FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator				ssets that Were Demand	R	Assets t Repurch Replace	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31412LGZ7		ALASKA USA FEDERAL CREDIT UNION	1	\$285,715.6	1 1.25%	0	\$0.00	NA	. C)
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$511,452.1	7 2.24%	0	\$0.00	NA	. С)
		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,533,371.9	0 6.72%	0	\$0.00	NA	. C)
		BANKFINANCIAL FSB	1	\$296,000.0	0 1.3%	0	\$0.00	NA	C)
		BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.0	0 1.4%	0	\$0.00	NA	. 0)
		BOEING EMPLOYEES CREDIT UNION	1	\$416,649.6	7 1.83%	0	\$0.00	NA	C)
		CARVER FEDERAL SAVINGS BANK	1	\$324,726.9	6 1.42%	0	\$0.00	NA	C)
		COLUMBIA CREDIT UNION	1	\$288,000.0	0 1.26%	0	\$0.00	NA	C)
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,015,910.7	6 4.45%	0	\$0.00	NA	. 0)
		ELEVATIONS CU	1	\$251,346.1	6 1.1%	0	\$0.00	NA	C)
		FIRST HORIZON HOME LOAN CORPORATION	13	\$4,151,434.0	6 18.19%	0	\$0.00	NA	C)
		FREEDOM MORTGAGE CORP.	2	\$680,166.1	1 2.98%	0	\$0.00	NA	C)
		GATEWAY BUSINESS BANK	1	\$256,000.0	0 1.12%	0	\$0.00	NA	C)
		HEARTWELL MORTGAGE CORPORATION	1	\$295,763.2	9 1.3%	0	\$0.00	NA	. 0)
		NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.0	0 1.24%	0	\$0.00	NA	C)
		OPTEUM FINANCIAL SERVICES, LLC	2	\$572,804.7	0 2.51%	0	\$0.00	NA	C)
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,768.9	6 1.2%	0	\$0.00	NA	. C)

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	SOUND COMMUNITY BANK	1	\$417,000.00	1.83%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$259,776.14	1.14%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$326,925.11	1.43%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$397,427.10	1.74%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$270,000.00	1.18%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$271,293.47	1.19%	0	\$0.00	NA	0	
	Unavailable	29	\$9,122,271.96	39.98%	0	\$0.00	NA	0	
Total		73	\$22,821,804.13	100%	0	\$0.00		0	
			****			40.00			
31412LH29	ADVANTAGE BANK	2	\$214,521.70	5.77%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,000.00	7.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$125,249.54	3.37%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$76,340.83	2.05%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$103,120.10	2.77%	0	\$0.00	NA	O	
	CCO MORTGAGE CORPORATION	4	\$291,556.96	7.84%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$60,000.00	1.61%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$144,806.38	3.89%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$85,500.00	2.3%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$129,217.45	3.47%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	4.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$70,000.00	1.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$79,524.95	2.14%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	1.48%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$116,604.30	3.14%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$95,422.11	2.57%	0	\$0.00	NA	0	

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	HOMETOWN BANK	1	\$61,629.32	1.66%	0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	3	\$195,103.65	5.25%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$57,650.86	1.55%	0	\$0.00	NA 0
	LEA COUNTY STATE BANK	1	\$51,200.00	1.38%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$85,734.32	2.31%	0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$48,000.00	1.29%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$89,465.56	2.41%	0	\$0.00	NA 0
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	1.75%	0	\$0.00	NA 0
	S&T BANK	1	\$116,000.00	3.12%	0	\$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$272,372.95	7.32%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$64,650.00	1.74%	0	\$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$109,342.34	2.94%	0	\$0.00	NA 0
	U.S. BANK N.A.	2	\$154,505.82	4.15%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	2.29%	0	\$0.00	NA 0
	Unavailable	3	\$191,910.75	5.13%	0	\$0.00	NA 0
Total		43	\$3,719,429.89	100%	0	\$0.00	0
31412LH37	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,068.28	22.04%	0	\$0.00	NA 0
	BANK OF LANCASTER COUNTY NA	1	\$316,000.00	17.45%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$536,667.28	29.64%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$264,278.62	14.59%	0	\$0.00	NA 0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$172,409.09	9.52%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$122,438.63	6.76%	0	\$0.00	NA 0

Total		9	\$1,810,861.90	100%	0	\$0.00		0
31412LH45	PHH MORTGAGE CORPORATION	8	\$1,649,806.89	100%	0	\$0.00	NA	0
Total		8	\$1,649,806.89	100%	0	\$0.00		0
31412LH52	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$320,410.42	2.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$179,498.97	1.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$557,907.05	3.55%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	0.38%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.8%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$220,029.79	1.4%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$196,579.90	1.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,896,669.87	12.06%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$245,033.93	1.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,829.40	0.51%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.64%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$388,332.45	2.47%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.51%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$93,550.09	0.6%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$833,539.97	5.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$560,626.09	3.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$41,300.00	0.26%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$69,846.24	0.44%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	1.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$187,735.77	1.19%	0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	2	\$201,786.76	1.28%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$92,200.64	0.59%	0	\$0.00	NA	0	
FULTON BANK	1	\$93,000.00	0.59%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$657,684.41	4.18%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	3	\$382,984.78	2.44%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$238,000.00	1.51%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$177,200.00	1.13%	0	\$0.00	NA	0	
MACON BANK, INC.	5	\$485,366.98	3.09%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$249,965.82	1.59%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,705.65	0.86%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	1.14%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.77%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$263,822.22	1.68%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	2	\$297,382.84	1.89%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$251,500.00	1.6%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$142,878.17	0.91%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$140,399.97	0.89%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.49%	0	\$0.00	NA	0	
	1	\$299,341.03	1.9%	0	\$0.00	NA	0	

	PACIFIC COMMUNITY CREDIT UNION								
	PFF BANK AND TRUST	4	\$947,897.91	6.03%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$172,647.16	1.1%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$211,300.00	1.34%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$74,669.71	0.47%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$137,600.00	0.88%	0	\$0.00	NA	O	
	VALLEY NATIONAL BANK	1	\$79,031.11	0.5%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$58,872.31	0.37%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,509.53	1.46%	0	\$0.00	NA	0	
	Unavailable	20	\$2,735,783.38	17.42%	0	\$0.00	NA	0	
Total		109	\$15,722,420.32	100%	0	\$0.00		0	
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31412LH60	ARVEST MORTGAGE COMPANY	3	\$362,963.23	2.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$1,473,071.61	10.34%					
	FRANKLIN BANK, SSB	1	\$158,955.93	1.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	67	\$11,514,419.03	80.82%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$156,565.40	1.1%	0	\$0.00	NA	0	
	Unavailable	4	\$580,650.00	4.07%	0	\$0.00	NA	0	
Total		86	\$14,246,625.20	100%	0	\$0.00		0	
31412LH78	1ST SECURITY BANK OF WASHINGTON	1	\$129,726.87	0.44%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$431,219.05	1.46%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,793.02	0.34%	0	\$0.00	NA	0	
A F	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$393,421.71	1.33%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$93,855.33	0.32%	0	\$0.00	NA	0	
	AF BANK	2	\$182,619.24	0.62%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	

ALPINE BANK OF ILLINOIS	2	\$215,762.04	0.73%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$278,837.82	0.94%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$609,076.44	2.06%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	5	\$837,254.25	2.84%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$149,686.73	0.51%	0	\$0.00	NA	0	
ASSOCIATED BANK,	5	\$316,962.03	1.07%	0	\$0.00	NA	0	
NA ASSOCIATED CREDIT	2	\$334,720.57	1.13%	0			H	
UNION BANCORPSOUTH BANK	4	\$347,211.39	1.18%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$92,000.00	0.31%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$102,184.86	0.35%		\$0.00	NA	П	
BAXTER CREDIT UNION	1	\$59,875.81	0.2%	0	\$0.00	NA		
BELLCO CREDIT UNION	1	\$133,319.31	0.45%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$114,761.97	0.39%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$476,243.66	1.61%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$59,877.66	0.2%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$213,000.00	0.72%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	1	\$116,658.03	0.4%		·		Н	
CITIZENS BANK	1	\$147,300.00	0.5%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$340,370.94	1.15%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$169,648.14	0.57%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$474,016.84	1.61%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	3	\$206,200.00	0.7%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$179,638.44	0.61%	0	\$0.00	NA	0	
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COMMUNITY SAVINGS BANK								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,898.04	0.17%	0	\$0.00	NA	0	
CUCORP INC.	2	\$128,422.58	0.44%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$97,198.32	0.33%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$72,007.63	0.24%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$262,724.81	0.89%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	20	\$2,384,524.93	8.08%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$49,000.00	0.17%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$434,376.04	1.47%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,758.39	0.39%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$89,813.72	0.3%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$559,749.61	1.9%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$278,336.99	0.94%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$118,000.00	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$94,550.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$293,247.89	0.99%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$80,435.16	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$142,903.60	0.48%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	3	\$294,108.55	1%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$205,616.82	0.7%				Н	
FLAGSTAR BANK-DEDICATED	2	\$285,212.14	0.97%	0	\$0.00	NA	0	

CHANNEL								
FLORIDA CREDIT UNION	1	\$134,724.73	0.46%	0	\$0.00	NA	0	
FREMONT BANK	2	\$600,000.00	2.03%	0	\$0.00	NA	0	
FULTON BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$344,593.16	1.17%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.5%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	2	\$251,974.61	0.85%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$160,500.00	0.54%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$202,000.00	0.68%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$514,521.76	1.74%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$45,050.00	0.15%	0				
INDEPENDENT BANK CORPORATION	2	\$139,710.24	0.47%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$174,544.14	0.59%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$40,416.18	0.14%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$273,000.00	0.92%	0				
LEA COUNTY STATE BANK	2	\$331,000.00	1.12%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$696,523.89	2.36%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$199,350.35	0.68%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$49,899.56	0.17%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	2	\$135,718.51	0.46%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$640,261.38	2.17%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$224,767.78	0.76%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT	1	\$152,000.00	0.52%	0	\$0.00	NA	0	

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UNION						
MID AMERICA FEDERAL SAVINGS BANK	2	\$271,547.61	0.92%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,242.63	0.41%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$149,842.42	0.51%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.47%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$111,250.00	0.38%	0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,360.38	1.82%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$764,500.00	2.59%	0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$82,550.00	0.28%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$89,810.91	0.3%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$90,000.00	0.3%	0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	3	\$394,400.00	1.34%	0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,254.28	0.24%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,771.55	0.59%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,816.48	0.3%	0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$43,211.71	0.15%	0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,400.00	0.42%	0	\$0.00	NA 0
REPUBLIC BANK	1	\$49,696.92	0.17%	0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$417,000.00	1.41%	0	\$0.00	NA 0

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	S&T BANK	1	\$76,400.00	0.26%	0	\$0.00	NA 0	
	SARASOTA COASTAL CREDIT UNION	1	\$131,028.23	0.44%	0	\$0.00	NA 0	
	SKY FINANCIAL GROUP	3	\$416,885.80	1.41%	0	\$0.00	NA 0	
	SOMERSET TRUST COMPANY	1	\$45,000.00	0.15%	0	\$0.00	NA 0	
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.38%	0	\$0.00	NA 0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$147,781.84	0.5%	0	\$0.00	NA 0	
	SWAIN MORTGAGE COMPANY	1	\$66,100.00	0.22%	0	\$0.00	NA 0	
	THE CALIFORNIA CREDIT UNION	2	\$146,380.05	0.5%	0	\$0.00	NA 0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$72,000.00	0.24%	0	\$0.00	NA 0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,689.53	0.51%	0	\$0.00	NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,370.00	0.73%	0	\$0.00	NA 0	
	UMPQUA BANK	2	\$219,248.93	0.74%	0	\$0.00	NA 0	
	UNITED BANK OF UNION	2	\$297,700.00	1.01%	0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$59,000.00	0.2%	0	\$0.00	NA 0	
	VALLEY BANK AND TRUST COMPANY	1	\$82,329.24	0.28%	0	\$0.00	NA 0	
	VIEWPOINT BANK	3	\$276,541.40	0.94%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$620,674.75	2.1%	0	\$0.00	NA 0	
	WAUKESHA STATE BANK	2	\$274,433.42	0.93%	0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$69,852.93	0.24%	0	\$0.00	NA 0	
	WESCOM CREDIT UNION	2	\$300,228.85	1.02%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	5	\$846,610.06	2.87%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$267,950.51	0.91%	0	\$0.00	NA 0	
	Unavailable	17	\$1,377,318.99	4.7%	0	\$0.00	NA 0	
Total		248	\$29,514,178.19	100%	0	\$0.00	0	
31412LH86		5	\$555,473.62	7.9%	0	\$0.00	NA 0	

	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	4	\$668,447.85	9.51%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$226,727.65	3.22%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$264,459.65	3.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$3,931,042.53	55.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	17	\$1,279,214.00	18.2%	0	\$0.00	NA	0	
	Unavailable	3	\$165,039.70	1.5%	0	\$0.00	NA	0	
Total		63	\$7,090,405.00	100%	0	\$0.00		0	
31412LH94	ARVEST MORTGAGE COMPANY	1	\$40,500.00			·	NA	0	
	FRANKLIN BANK, SSB	2	\$228,387.89	12.93%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$128,935.60	7.3%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$1,216,458.54			,	NA		
	Unavailable	1	\$151,639.30				NA	0	
Total		22	\$1,765,921.33	100%	0	\$0.00		0	
31412LHA1	ARVEST MORTGAGE COMPANY	7	\$887,816.67	7.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$988,521.21	8.45%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$325,273.17	2.78%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$122,000.00	1.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$949,780.62	8.12%	0	\$0.00	NA	0	
	Unavailable	57	\$8,612,958.33	72.02%	0	\$0.00	NA	0	
Total		79	\$11,886,350.00	100%	0	\$0.00		0	
31412LHB9	ARVEST MORTGAGE COMPANY	8	\$440,681.30	7.7%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	\$123,395.81	2.16%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$270,732.03	4.73%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$210,799.37	3.68%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,329.09	1.47%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$194,884.46	3.4%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY	9	\$628,344.80	10.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$1,090,717.63	19.05%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$315,248.09	5.51%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	18	\$1,080,052.36	18.86%	0	\$0.00	NA	0	
	Unavailable	19	\$1,286,413.23	22.47%	0	\$0.00	NA	0	
Total		95	\$5,725,598.17	100%	0	\$0.00		0	
31412LHC7	ARVEST MORTGAGE COMPANY	4	\$432,618.27	3.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$1,054,797.43	7.46%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,229,439.54	15.76%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,311.84	1.51%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$269,778.68	1.91%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$344,872.40	2.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,171,387.77	8.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$2,851,703.71	20.16%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$104,000.00	0.74%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	19	\$2,191,356.17	15.49%	0	\$0.00	NA	0	
	Unavailable	27	\$3,283,433.81	23.19%	0	\$0.00	NA	0	
Total		122	\$14,147,699.62	100%	0	\$0.00		0	
31412LHD5	ARVEST MORTGAGE COMPANY	3	\$625,657.26	2.48%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$3,220,605.79	12.75%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,592,567.69	6.31%					
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,091,561.23	4.32%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$521,350.74	2.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,315,854.40	5.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$3,101,005.35	12.28%	0	\$0.00	NA	0	
	PULTE MORTGAGE,	1	\$281,756.00	1.12%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK	32	\$8,491,726.96	33.63%	0	\$0.00	NA	0	
	Unavailable	22	\$5,010,081.64	19.84%	0	\$0.00	NA	0	
Total		108	\$25,252,167.06	100%	0	\$0.00		0	
214121 1152	CITIN (OPTC A CE, INC	1	¢172 200 00	1 500	0	фо 00	NIA		
31412LHE3	CITIMORTGAGE, INC. COUNTRYWIDE HOME	28	\$173,399.80 \$6,786,936.95	1.58% 62.01%		,			
	LOANS, INC. FRANKLIN BANK, SSB	2	\$591,797.46	5.41%	0	\$0.00	NA	n	
	Unavailable	14	\$3,615,760.79	31%	0	·		1 1	
Total	Chavanable	45	\$11,167,895.00	100%	0		11/1	0	
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31412LHF0	ADVANTAGE BANK	2	\$296,128.08	0.58%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$156,927.48	0.3%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,714.74	0.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$139,936.04	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,068.26	0.21%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,913,629.94	5.66%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$43,965.67	0.09%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$240,863.79	0.47%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,227.45	0.46%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$52,000.00	0.1%	0	\$0.00	NA	0	
	BUSEY BANK	3	\$439,431.32	0.85%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$220,500.00	0.43%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	7	\$1,181,120.26	2.3%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$156,811.63	0.3%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$143,987.58	0.28%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$89,700.00	0.17%	0	\$0.00	NA	0	
	DELMAR FINANCIAL	1	\$103,075.00	0.2%	0	\$0.00	NA	0	

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COMPANY							Ш	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$815,447.91	1.58%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$204,500.00	0.4%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$94,500.00	0.18%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,804.00	0.3%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$142,764.80	0.28%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$74,000.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$99,875.12	0.19%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	46	\$6,027,237.46	11.71%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,251.57	0.62%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	19	\$2,837,597.31	5.51%	0	\$0.00	NA	0	
FULTON BANK	1	\$113,500.00	0.22%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	
GECU	1	\$96,924.33	0.19%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$197,000.00	0.38%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$119,913.15	0.23%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$174,863.48	0.34%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$294,261.66	0.57%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$231,824.14	0.45%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$109,120.96	0.21%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$243,329.37	0.47%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$114,017.97	0.22%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	2	\$307,300.00	0.6%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$46,000.00	0.09%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$85,540.07	0.17%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$272,744.54	0.53%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$190,000.00	0.37%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$370,900.00	0.72%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,124,459.47	2.19%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$174,570.35	0.34%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	
REPUBLIC BANK	2	\$240,741.83	0.47%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$174,866.84	0.34%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$366,174.75	0.71%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	17	\$1,464,924.13	2.85%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,726.65	0.24%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,083,338.12	2.11%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$364,869.78	0.71%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$69,787.51	0.14%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,205.00	0.37%	0	\$0.00	NA	0	
	1	\$79,937.59	0.16%	0	\$0.00	NA	0	
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	THE CREDIT UNION OF ALABAMA FCU								
	VINTAGE MORTGAGE CORPORATION	1	\$113,400.00	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,905.91	0.25%	0	\$0.00	NA	0	
	Unavailable	190	\$24,597,713.02	47.79%	0	\$0.00	NA	0	
Total		396	\$51,453,226.03	100%	0	\$0.00		0	
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31412LHG8	AMERICAN HOME MORTGAGE CORPORATION	2	\$573,506.27	3.95%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$278,987.55	1.92%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$304,000.00	2.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$399,703.14	2.76%	0	\$0.00	NA	0	<u> </u>
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$256,304.83	1.77%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$893,980.25	6.16%	0	\$0.00	NA	0	ï
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$275,350.16	1.9%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$2,088,333.72	14.4%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	\$1,414,898.39	9.76%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$360,000.00	2.48%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$402,399.95	2.77%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$268,000.00	1.85%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$328,549.81	2.27%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$299,765.97	2.07%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,747.37	2.29%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$416,698.19			·	NA	0	
	Unavailable	19	\$5,611,347.99			,	NA	0	
Total		48	\$14,503,573.59	100%	0	\$0.00		0	
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31412LHH6	ADVANTAGE BANK	5	\$82,935.25 \$342,759.04	0.72% 2.96%			NA NA	-	

AMERICAN HOME MORTGAGE CORPORATION						
ASSOCIATED BANK, NA	4	\$220,661.84	1.91%	0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$189,840.82	1.64%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,359.38	0.74%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$59,954.34	0.52%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$134,793.92	1.16%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,921.99	0.86%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,080.00	1.05%	0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$149,610.50	1.29%	0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	1.04%	0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$186,953.99	1.62%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$74,944.88	0.65%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$136,800.00	1.18%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	12	\$866,589.02	7.49%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$48,925.19	0.42%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,300.00	0.75%	0	\$0.00	NA 0
FIRST PLACE BANK	3	\$362,798.75	3.14%	0	\$0.00	NA 0
FREMONT BANK - DEDICATED CHANNEL	2	\$265,620.16	2.3%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$139,890.78	1.21%	0	\$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$130,403.16	1.13%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$83,000.00	0.72%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$98,924.67	0.85%	0	\$0.00	NA 0

HONESDALE NATIONAL BANK THE	1	\$51,459.83	0.44%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$24,326.94	0.21%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$49,963.81	0.43%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$79,450.00	0.69%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$157,948.05	1.37%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$39,170.17	0.34%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$95,300.00	0.82%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$967,108.33	8.36%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,325.00	0.84%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$369,675.21	3.19%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	2	\$277,693.75	2.4%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$128,399.75	1.11%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,209.24	1.18%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,500.00	0.66%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	7	\$669,951.86	5.79%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,465.38	0.39%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,400.00	0.78%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$79,142.68	0.68%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	2	\$137,298.38	1.19%	0	\$0.00	NA	0	
THE HUNTINGTON	7	\$653,460.51	5.65%	0	\$0.00	NA	0	

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	NATIONAL BANK		İ				1	
	THUNDER BANK	1	\$44,965.59	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,000.00			·	NA	
	UNITED BANK OF UNION	2	\$140,000.00	1.21%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$93,755.79	0.81%	0	\$0.00	NA	O
	WILMINGTON TRUST COMPANY	1	\$107,915.75	0.93%	0	\$0.00	NA	0
	Unavailable	35	\$2,926,030.30	24.2%	0	\$0.00	NA	Э
Total		139	\$11,695,984.00	100%	0	\$0.00		0
31412LHJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,752.71	3.11%	0	\$0.00	NA)
	AMERICAN HOME MORTGAGE CORPORATION	2	\$426,521.85	4.09%	0	\$0.00	NA	Э
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$631,737.03	6.05%	0	\$0.00	NA	Э
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$699,474.66	6.7%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$259,875.00	2.49%	0	\$0.00	NA	O
	EQUITY FINANCIAL GROUP	2	\$387,571.71	3.71%	0	\$0.00	NA	0
	EVERBANK	1	\$207,888.64	1.99%	0	\$0.00	NA	O
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,211,776.74	11.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	1.51%	0	\$0.00	NA	Э
	FIRST PLACE BANK	1	\$266,421.75	2.55%	0	\$0.00	NA)
	FIRSTBANK PUERTO RICO	1	\$175,459.35	1.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$169,200.00	1.62%	0	\$0.00	NA	Э
	FREMONT BANK	4	\$738,397.05	7.08%	0	\$0.00	NA)
	FREMONT BANK - DEDICATED CHANNEL	1	\$188,000.00	1.8%	0	\$0.00	NA	Э
	HAYHURST MORTGAGE, INC.	2	\$572,175.05	5.48%	0	\$0.00	NA	Э
	LYONS MORTGAGE SERVICES, INC.	1	\$490,000.00	4.7%	0	\$0.00	NA	Э
		1	\$343,988.06	3.3%	0	\$0.00	NA	Э

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-ISLAND MORTGAGE CORP.	2	\$420,000.00	4.02%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,327.31	2.26%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,681.44	1.49%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$218,088.02	2.09%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$394,600.00	3.78%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$778,438.08	7.46%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$252,200.00	2.42%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$400,000.00	3.83%	1	\$391,991.96	NA	0	
	WALLICK AND VOLK INC.	1	\$329,755.09	3.18%	0	\$0.00	NA	0	
Total		46	\$10,434,829.54	100%	1	\$391,991.96		0	
31412LHK9	ARVEST MORTGAGE COMPANY	1	\$89,000.00	0.71%	0	\$0.00	NA	0	
1			Ψ0,000.00	0.7170			- 1		
		3	·		0			Н	
	CITIMORTGAGE, INC. FRANKLIN BANK, SSB	3	\$269,838.89	2.15%	0	\$0.00 \$0.00	NA	0	
	CITIMORTGAGE, INC.		·		0	\$0.00 \$0.00	NA NA	0	
	CITIMORTGAGE, INC. FRANKLIN BANK, SSB STAR FINANCIAL	1	\$269,838.89 \$68,894.66	2.15% 0.55%	0	\$0.00 \$0.00	NA NA NA	0	
	CITIMORTGAGE, INC. FRANKLIN BANK, SSB STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE	1	\$269,838.89 \$68,894.66 \$70,600.00	2.15% 0.55% 0.56%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
Total	CITIMORTGAGE, INC. FRANKLIN BANK, SSB STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION	1 1 12	\$269,838.89 \$68,894.66 \$70,600.00 \$1,861,334.73	2.15% 0.55% 0.56% 14.84%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	
	CITIMORTGAGE, INC. FRANKLIN BANK, SSB STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION Unavailable	1 1 12 83 101	\$269,838.89 \$68,894.66 \$70,600.00 \$1,861,334.73 \$10,276,683.72 \$12,636,352.00	2.15% 0.55% 0.56% 14.84% 81.19% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	
Total 31412LHL7	CITIMORTGAGE, INC. FRANKLIN BANK, SSB STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION Unavailable CITIMORTGAGE, INC. COUNTRYWIDE HOME	1 1 12 83	\$269,838.89 \$68,894.66 \$70,600.00 \$1,861,334.73 \$10,276,683.72	2.15% 0.55% 0.56% 14.84% 81.19%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	
	CITIMORTGAGE, INC. FRANKLIN BANK, SSB STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION Unavailable CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT	1 12 83 101	\$269,838.89 \$68,894.66 \$70,600.00 \$1,861,334.73 \$10,276,683.72 \$12,636,352.00	2.15% 0.55% 0.56% 14.84% 81.19% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	
	CITIMORTGAGE, INC. FRANKLIN BANK, SSB STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION Unavailable CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	1 1 12 83 101 8 19	\$269,838.89 \$68,894.66 \$70,600.00 \$1,861,334.73 \$10,276,683.72 \$12,636,352.00 \$773,795.34 \$2,151,808.13	2.15% 0.55% 0.56% 14.84% 81.19% 100% 6.73% 18.72%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0	
	CITIMORTGAGE, INC. FRANKLIN BANK, SSB STAR FINANCIAL GROUP, INC. WACHOVIA MORTGAGE CORPORATION Unavailable CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE COMPANY	1 12 83 101 8 19	\$269,838.89 \$68,894.66 \$70,600.00 \$1,861,334.73 \$10,276,683.72 \$12,636,352.00 \$773,795.34 \$2,151,808.13 \$46,350.00	2.15% 0.55% 0.56% 14.84% 81.19% 100% 6.73% 18.72% 0.4%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	

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	NATIONAL CITY MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	54	\$5,053,634.61	43.98%	0	\$0.00	NA)
	PULTE MORTGAGE, L.L.C.	1	\$137,500.00	1.2%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK	5	\$602,629.24	5.24%	0	\$0.00	NA)
	Unavailable	23	\$1,810,194.51	14.61%	0	\$0.00	NA ()
Total		123	\$11,623,384.00	100%	0	\$0.00	()
31412LHM5	CITIMORTGAGE, INC.	1	\$269,010.43	1.78%	0	\$0.00	NA ()
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,781,501.68	11.78%	0	\$0.00	NA)
	FRANKLIN BANK, SSB	2	\$685,496.77	4.53%	0	\$0.00	NA ()
	NATIONAL CITY MORTGAGE COMPANY	1	\$189,702.66	1.25%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	34	\$8,004,065.98	52.91%	0	\$0.00	NA)
	WACHOVIA MORTGAGE CORPORATION	4	\$1,422,493.24	9.4%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK	3	\$498,965.35	3.3%	0	\$0.00	NA)
_	Unavailable	10	\$2,537,509.89	15.05%	0	\$0.00	NA ()
Total		64	\$15,388,746.00	100%	0	\$0.00	()
31412LHN3	ARVEST MORTGAGE COMPANY	1	\$358,500.00	3.64%	0	\$0.00	NA)
	CITIMORTGAGE, INC.	2	\$131,215.11	1.33%	0	\$0.00	NA ()
	CRESCENT MORTGAGE COMPANY	1	\$94,666.32	0.96%	0	\$0.00	NA)
	GMAC MORTGAGE CORPORATION	1	\$93,500.00	0.95%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	41	\$8,827,368.72	89.53%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK	2	\$214,482.38	2.18%	0	\$0.00	NA)
	Unavailable	1	\$139,503.03	1.41%	0	\$0.00	NA ()
Total		49	\$9,859,235.56	100%	0	\$0.00	()
31412LHP8	AMEGY MORTGAGE	1	\$242,400.00	2.41%	0	\$0.00	NA ()
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,469.80	2.62%	0	\$0.00	NA)
	BANK OF THE CASCADES	2	\$123,000.00	1.22%	0	\$0.00	NA)

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	1.99%	0	\$0.00	NA 0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$260,000.00	2.59%	0	\$0.00	NA 0	
BENCHMARK BANK	1	\$275,000.00	2.74%	0	\$0.00	NA 0	
CARVER FEDERAL SAVINGS BANK	1	\$74,733.76	0.74%	0	\$0.00	NA 0	
CCO MORTGAGE CORPORATION	1	\$340,088.44	3.38%	0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$240,000.00	2.39%	0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$183,944.70	1.83%	0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$88,000.00	0.88%	0	\$0.00	NA 0	
DIME BANK	1	\$84,695.05	0.84%	0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$229,183.55	2.28%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$239,499.25	2.38%	0	\$0.00	NA 0	
FIRST COUNTY BANK	4	\$617,072.83	6.14%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	3	\$655,000.00	6.52%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$99,645.01	0.99%	0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	2	\$403,200.00	4.01%	0	\$0.00		
MACON BANK, INC.	1	\$140,884.00	1.4%	0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	2.46%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,787.01	0.6%	0	\$0.00	NA 0	
MID-STATE BANK	2	\$436,809.91	4.35%	0	\$0.00	NA 0	
PFF BANK AND TRUST	1	\$237,200.00	2.36%	0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	6	\$725,322.53	7.22%	0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$250,000.00	2.49%	0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,733.76	0.74%	0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$179,361.03	1.79%	0	\$0.00	NA 0	

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	THE HUNTINGTON NATIONAL BANK	2	\$348,961.81	3.47%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$99,645.02	0.99%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,550.17	3.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$214,212.29	2.13%	0	\$0.00	NA	0
	Unavailable	13	\$2,104,153.12	20.96%	0	\$0.00	NA	0
Total		62	\$10,048,053.04	100%	0	\$0.00		0
								\perp
31412LHQ6	ABACUS FEDERAL SAVINGS BANK	1	\$69,759.30	0.57%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,477.42	0.61%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$40,000.00	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$162,405.86	1.33%	0	\$0.00	NA	0
	AF BANK	1	\$72,000.00	0.59%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$180,233.83	1.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$174,000.00	1.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$177,844.72	1.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$45,000.00	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,420.82	0.54%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$121,582.02	1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$33,881.81	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$542,875.27	4.45%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$68,000.00	0.56%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$72,746.30	0.6%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$61,786.81	0.51%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$49,829.90	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$78,854.00	0.65%	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	1	\$82,717.63	0.68%	0	\$0.00	NA	0

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1	\$74,744.84	0.61%	0	\$0.00	NA	0	
1	\$56,000.00	0.46%	0	\$0.00	NA	0	
2	\$126,797.57	1.04%	0	\$0.00			
1	\$31,000.00	0.25%	0	\$0.00	NA	0	
3	\$181,636.04	1.49%	0	\$0.00	NA	0	
1	\$20,000.00	0.16%	0	\$0.00	NA	0	
1	\$51,917.01	0.43%	0	\$0.00	NA	0	
5	\$246,788.96	2.02%	0	\$0.00	NA	0	
3	\$155,687.64	1.28%	0	\$0.00	NA	0	
2	\$119,591.76	0.98%	0	\$0.00	NA	0	
1	\$64,778.86	0.53%	0	\$0.00	NA	0	
24	\$1,532,224.79	12.57%	0	\$0.00	NA	0	
1	\$34,900.00	0.29%	0	\$0.00	NA	0	
1	\$70,000.00	0.57%	0	\$0.00	NA	0	
6	\$430,731.54	3.53%	0	\$0.00	NA	0	
1	\$50,000.00	0.41%	0	\$0.00	NA	0	
4	\$273,595.04	2.24%	0	\$0.00	NA	0	
6	\$365,375.39	3%	0	\$0.00	NA	0	
1	\$74,339.61	0.61%	0	\$0.00	NA	0	
1	\$48,800.00	0.4%	0	\$0.00	NA	0	
1	\$79,724.91	0.65%	0	\$0.00	NA	0	
	1 2 1 3 1 5 3 2 1 1 4 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$56,000.00 2 \$126,797.57 1 \$31,000.00 3 \$181,636.04 1 \$20,000.00 1 \$51,917.01 5 \$246,788.96 3 \$155,687.64 2 \$119,591.76 1 \$64,778.86 24 \$1,532,224.79 1 \$34,900.00 1 \$70,000.00 6 \$430,731.54 1 \$50,000.00 4 \$273,595.04 6 \$365,375.39 1 \$74,339.61 1 \$48,800.00	1 \$56,000.00 0.46% 2 \$126,797.57 1.04% 1 \$31,000.00 0.25% 3 \$181,636.04 1.49% 1 \$20,000.00 0.16% 1 \$51,917.01 0.43% 5 \$246,788.96 2.02% 3 \$155,687.64 1.28% 2 \$119,591.76 0.98% 1 \$64,778.86 0.53% 24 \$1,532,224.79 12.57% 1 \$34,900.00 0.29% 1 \$70,000.00 0.57% 6 \$430,731.54 3.53% 1 \$50,000.00 0.41% 4 \$273,595.04 2.24% 6 \$365,375.39 3% 1 \$48,800.00 0.4%	1 \$56,000.00 0.46% 0 2 \$126,797.57 1.04% 0 1 \$31,000.00 0.25% 0 3 \$181,636.04 1.49% 0 1 \$20,000.00 0.16% 0 1 \$51,917.01 0.43% 0 5 \$246,788.96 2.02% 0 3 \$155,687.64 1.28% 0 2 \$119,591.76 0.98% 0 1 \$64,778.86 0.53% 0 24 \$1,532,224.79 12.57% 0 1 \$70,000.00 0.29% 0 1 \$70,000.00 0.57% 0 4 \$273,595.04 2.24% 0 4 \$273,595.04 2.24% 0 6 \$365,375.39 3% 0 1 \$48,800.00 0.4% 0	1 \$56,000.00 0.46% 0 \$0.00 2 \$126,797.57 1.04% 0 \$0.00 1 \$31,000.00 0.25% 0 \$0.00 3 \$181,636.04 1.49% 0 \$0.00 1 \$20,000.00 0.16% 0 \$0.00 1 \$51,917.01 0.43% 0 \$0.00 5 \$246,788.96 2.02% 0 \$0.00 3 \$155,687.64 1.28% 0 \$0.00 2 \$119,591.76 0.98% 0 \$0.00 24 \$1,532,224.79 12.57% 0 \$0.00 1 \$70,000.00 0.29% 0 \$0.00 1 \$70,000.00 0.57% 0 \$0.00 4 \$273,595.04 2.24% 0 \$0.00 1 \$74,339.61 0.61% 0 \$0.00 1 \$48,800.00 0.4% 0 \$0.00	1 \$56,000.00	1 \$56,000.00 0.46% 0 \$0.00 NA 0 2 \$126,797.57 1.04% 0 \$0.00 NA 0 1 \$31,000.00 0.25% 0 \$0.00 NA 0 3 \$181,636.04 1.49% 0 \$0.00 NA 0 1 \$20,000.00 0.16% 0 \$0.00 NA 0 1 \$51,917.01 0.43% 0 \$0.00 NA 0 5 \$246,788.96 2.02% 0 \$0.00 NA 0 2 \$119,591.76 0.98% 0 \$0.00 NA 0 2 \$119,591.76 0.98% 0 \$0.00 NA 0 1 \$64,778.86 0.53% 0 \$0.00 NA 0 24 \$1,532,224.79 12.57% 0 \$0.00 NA 0 1 \$70,000.00 0.29% 0 \$0.00 NA 0 1 \$50,000.00 0.41% 0 \$0.00 NA 0 4 \$273,

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FIRST NATIONAL BANK OF MT. PULASKI	1	\$32,518.98	0.27%	0	\$0.00	NA)
FIRST NATIONAL BANK OF OMAHA	3	\$210,775.08	1.73%	0	\$0.00	NA)
FIRST SOUTHERN NATIONAL BANK	1	\$59,795.88	0.49%	0	\$0.00	NA)
FORUM CREDIT UNION	1	\$60,000.00	0.49%	0	\$0.00	NA ()
GATEWAY BUSINESS BANK	2	\$142,510.65	1.17%	0	\$0.00	NA)
GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.49%	0	\$0.00	NA)
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA)
HOME SAVINGS AND LOAN COMPANY	2	\$88,900.20	0.73%	0	\$0.00	NA)
ILLINOIS NATIONAL BANK	1	\$46,000.00	0.38%	0	\$0.00	NA)
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,757.46	0.58%	0	\$0.00	NA)
INDEPENDENT BANK CORPORATION	1	\$20,563.32	0.17%	0	\$0.00	NA)
INTERNATIONAL BANK OF COMMERCE	2	\$88,773.44	0.73%	0	\$0.00	NA)
IRWIN UNION BANK AND TRUST COMPANY	1	\$69,500.00	0.57%	0	\$0.00	NA)
MARINE BANK MORTGAGE SERVICES	1	\$24,000.00	0.2%	0	\$0.00	NA)
MEMBERS MORTGAGE SERVICES, LLC	1	\$63,023.75	0.52%	0	\$0.00	NA)
MERCANTILE TRUST & SAVINGS BANK	1	\$27,000.00	0.22%	0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,826.23	0.41%	0	\$0.00	NA)
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,500.00	0.64%	0	\$0.00	NA)
MISSION FEDERAL CREDIT UNION	1	\$69,754.13	0.57%	0	\$0.00	NA)
MORTGAGE CLEARING CORPORATION	2	\$132,000.00	1.08%	0	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	0.66%	0	\$0.00	NA)

	NEWTOWN SAVINGS BANK	1	\$77,502.79	0.64%	0	\$0.00	NA	0	
N	NORTHWESTERN MORTGAGE COMPANY	1	\$43,000.00	0.35%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$66,700.00	0.55%	0	\$0.00	NA	0	
П	PEOPLES BANK & CRUST COMPANY OF PICKETT COUNTY	1	\$48,831.51	0.4%	0	\$0.00	NA	0	
E	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$139,000.00	1.14%	0	\$0.00	NA	0	
F	PFF BANK AND TRUST	1	\$68,553.30	0.56%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$35,000.00	0.29%	0	\$0.00	NA	0	
	QUALSTAR CREDIT JNION	1	\$74,736.56	0.61%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.49%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$59,795.88	0.49%	0	\$0.00	NA	0	
F	SHREWSBURY FEDERAL CREDIT JNION	1	\$80,000.00	0.66%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$210,889.02	1.73%	0	\$0.00	NA	0	
	SOUND COMMUNITY SANK	1	\$80,000.00	0.66%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$65,000.00	0.53%	0	\$0.00	NA	0	
	SPACE COAST CREDIT JNION	3	\$199,661.90	1.64%	0	\$0.00	NA	0	
N	STANDARD MORTGAGE CORPORATION	1	\$39,361.26	0.32%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$77,400.00	0.63%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$189,456.16	1.55%	0	\$0.00	NA	0	
S	SUTTON STATE BANK	1	\$53,619.75	0.44%	0	\$0.00	NA	0	
	EXAS BANK	2	\$116,416.76	0.95%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$45,885.59	0.38%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$167,126.20	1.37%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$59,795.88	0.49%	0	\$0.00	NA	0	

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	TIERONE BANK	2	\$145,298.75	1.19%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$49,828.07	0.41%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	2	\$134,914.88	1.11%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,000.00	1.19%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$88,698.69	0.73%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$53,000.00	0.43%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$77,191.34	0.63%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$120,289.36	0.99%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$24,500.00	0.2%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,000.00	0.5%	0	\$0.00	NA	0	
	Unavailable	20	\$1,216,868.18	9.97%	0	\$0.00	NA	0	
Total		205	\$12,190,570.60	100%	0	\$0.00		0	
31412LHR4	ABACUS FEDERAL SAVINGS BANK	7	\$1,798,365.08	2.59%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$544,329.48	0.78%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$90,690.41	0.13%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$283,023.45	0.41%	0	\$0.00	NA	O	
	ALPINE BANK OF ILLINOIS	5	\$601,414.33	0.87%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$784,331.57	1.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$500,042.33	0.72%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,208,664.86	3.18%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.25%	0	\$0.00	NA	0	
		1	\$111,665.59	0.16%	0	\$0.00	NA	0	

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.13%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$94,575.17	0.14%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	3	\$444,168.10	0.64%	0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,676.79	0.13%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$232,679.84	0.34%	0	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$1,657,700.09	2.39%	0	\$0.00	NA 0
BANK OF STANLY	4	\$575,633.72	0.83%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$646,545.83	0.93%	0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,052,903.46	1.52%	0	\$0.00	NA 0
BANNER BANK	1	\$204,279.95	0.29%	0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$189,335.79	0.27%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$150,400.00	0.22%	0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	5	\$789,746.54	1.14%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$923,945.35	1.33%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$370,734.12	0.53%	0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	3	\$718,000.00	1.04%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$299,403.98	0.43%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$108,000.00	0.16%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$175,000.00	0.25%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$99,310.56	0.14%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,270.17	0.3%	0	\$0.00	NA 0

COVANTAGE CREDIT UNION	1	\$93,680.20	0.14%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$382,297.57	0.55%	0	\$0.00	NA 0	
DIME BANK	1	\$290,000.00	0.42%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	4	\$1,024,227.76	1.48%	0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,621.75	0.16%	0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	36	\$5,209,836.41	7.51%	0	\$0.00	NA 0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,049,020.82	2.95%	0	\$0.00	NA 0	
FIRST COUNTY BANK	6	\$1,167,606.76	1.68%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$256,000.00	0.37%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$99,656.14	0.14%	0	\$0.00	NA 0	
FIRST FINANCIAL BANK	5	\$759,248.43	1.09%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	4	\$652,600.00	0.94%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$300,956.67	0.43%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	5	\$845,206.78	1.22%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$387,487.65	0.56%	0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$143,500.00	0.21%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	2	\$242,572.53	0.35%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,500.00	0.29%	0	\$0.00	NA 0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$145,000.00	0.21%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA 0	
					\$0.00	NA 0	

FIRST NATIONAL BANK OF HARTFORD								1
FIRST NATIONAL BANK OF HUDSON	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	8	\$1,085,045.07	1.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$95,500.00	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$244,210.88	0.35%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$258,607.69	0.37%	0	\$0.00	NA	0	į.
FLORIDA CREDIT UNION	1	\$140,504.74	0.2%	0	\$0.00	NA	0	
FREMONT BANK	2	\$294,489.68	0.42%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	2	\$446,500.00	0.64%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	8	\$1,418,749.33	2.05%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$382,472.52	0.55%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$282,248.16	0.41%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$341,600.00	0.49%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$474,024.51	0.68%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$502,122.42	0.72%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$273,063.53	0.39%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$208,288.96	0.3%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$227,813.68	0.33%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$398,609.85	0.57%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$198,651.84	0.29%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$337,152.40	0.49%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.22%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	3	\$688,435.43	0.99%	0	\$0.00	NA	0	

MARINE BANK MORTGAGE SERVICES	2	\$562,000.00	0.81%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$139,518.60	0.2%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$93,680.20	0.14%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$72,548.39	0.1%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$153,542.42	0.22%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,308,799.95	1.89%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$383,707.72	0.55%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$279,000.00	0.4%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$731,994.68	1.06%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$777,106.89	1.12%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.3%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	3	\$857,022.53	1.24%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,385.31	0.22%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$184,357.06	0.27%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$197,019.31	0.28%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$296,500.00	0.43%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,623,459.89	2.34%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,800.00	0.34%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,500.00	0.32%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$114,223.82	0.16%	0	\$0.00	NA	0	
	2	\$391,278.76			1		1	

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NORWOOD COOPERATIVE BANK								
OHIO UNIVERSITY CREDIT UNION	1	\$129,557.73	0.19%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$415,550.77	0.6%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$182,124.69	0.26%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	2	\$491,277.73	0.71%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$312,915.28	0.45%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$195,500.00	0.28%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,995.62	0.14%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$249,131.16	0.36%	0	\$0.00	NA	0	
PIONEER BANK	1	\$85,382.23	0.12%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$376,277.90	0.54%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$105,239.43	0.15%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$296,922.45	0.43%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,723.83	0.27%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$235,977.03	0.34%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$142,508.28	0.21%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$345,952.53	0.5%	0	\$0.00	NA	0	
SIUSLAW VALLEY BANK	1	\$199,319.58	0.29%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,000.00	0.21%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$403,600.00	0.58%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	6	\$836,770.20	1.21%	0	\$0.00	NA	0	

ST. CLAIR COUNTY STATE BANK	1	\$93,909.72	0.14%	0	\$0.00	NA	0	
STANDARD BANK ANI TRUST COMPANY	D 1	\$95,000.00	0.14%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$109,617.71	0.16%	0	\$0.00	NA	0	
STATE BANK FINANCIAL	1	\$107,628.63	0.16%	0	\$0.00	NA	0	
SUTTON STATE BANK	. 5	\$904,681.05	1.3%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$91,687.00	0.13%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$298,500.00	0.43%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$289,013.40	0.42%	0	\$0.00	NA	0	
THE CREDIT UNION OI ALABAMA FCU	F 1	\$115,000.00	0.17%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	4	\$491,690.05	0.71%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	L 2	\$202,687.09	0.29%		,	NA	0	
TIERONE BANK	4	\$500,511.58	0.72%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$214,574.74	0.31%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,171.72	0.17%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$125,283.40	0.18%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$326,014.14	0.47%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$318,887.89	0.46%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$107,250.00	0.15%	0	\$0.00	NA	0	
VIEWPOINT BANK	2	\$273,795.90	0.39%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,191,838.70	1.72%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$241,956.19	0.35%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$179,346.46	0.26%	0	\$0.00	NA	0	
	6	\$1,403,521.55	2.02%	0	\$0.00	NA	0	

	WESCOM CREDIT UNION								
	WESTCONSIN CREDIT UNION	2	\$255,900.00	0.37%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$318,911.33	0.46%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$277,000.00	0.4%	0	\$0.00	NA	0	
	Unavailable	37	\$5,524,226.09	8.05%	0	\$0.00	NA	0	
Total		414	\$69,349,723.03	100%	0	\$0.00		0	
31412LHS2	ARVEST MORTGAGE COMPANY	19	\$1,117,525.84	31.08%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$39,767.13	1.11%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$35,880.10	1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	31	\$1,724,338.87	47.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	9	\$484,647.65	13.48%	0	\$0.00	NA	0	
	Unavailable	3	\$193,583.01	5.37%	0	\$0.00	NA	0	
Total		64	\$3,595,742.60	100%	0	\$0.00		0	
31412LHT0	ARVEST MORTGAGE COMPANY	23	\$4,052,881.50	16.87%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$105,639.38	0.44%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$381,800.00	1.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$633,468.64	2.64%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$103,634.70	0.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	88	\$17,222,181.35	71.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$772,107.39	3.21%	0	\$0.00	NA	0	
	Unavailable	4	\$745,730.71	3.11%	0	\$0.00	NA	0	
Total		126	\$24,017,443.67	100%	0	\$0.00		0	
31412LHU7	ADVANTAGE BANK	1	\$23,000.00	0.31%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$71,637.16	0.96%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,831.71	0.67%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$64,000.00	0.86%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE	1	\$49,673.18	0.67%	0	\$0.00	NA	0	

CORPORATION							Ц	
ARIZONA STATE CREDIT UNION	1	\$63,200.00	0.85%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$41,716.52	0.56%	0	\$0.00	NA	0	
AUBURNBANK	1	\$35,000.00	0.47%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$57,607.52	0.77%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$43,200.00	0.58%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$41,860.14	0.56%	0	\$0.00	NA	-	
BANKUNITED, FEDERAL SAVINGS BANK	2	\$113,429.27	1.52%	0	\$0.00	NA		
BUSEY BANK	1	\$21,375.86	0.29%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	1	\$46,500.00	0.62%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$310,185.81	4.17%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$41,600.00	0.56%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.78%	0		NA		
CITIZENS FIRST NATIONAL BANK	2	\$132,903.79	1.79%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$139,766.90	1.88%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$81,000.00	1.09%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$34,885.93	0.47%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$95,581.61	1.28%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$85,246.20	1.15%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$177,101.89	2.38%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$79,733.60	1.07%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$35,000.00	0.47%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$213,395.42	2.87%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$37,876.15	0.51%	0	\$0.00	NA	0	
	- 1	\$65,000.00	0.87%	0	\$0.00	NA	$\overline{}$	

FIRST FEDERAL								
SAVINGS AND LOAN								
ASSOCIATION OF								
CHARLESTON, SC								
FIRST FINANCIAL	1	\$66,774.48	0.9%	0	\$0.00	NA	0	
BANK		·						
FIRST INTERSTATE	1	\$64,783.55	0.87%	0	\$0.00	NA	0	
BANK		. ,						
FIRST MORTGAGE	1	\$29,601.10	0.4%	0	\$0.00	NA	0	
COMPANY, L.L.C.		, ,,,,,,,,						
FIRST NATIONAL	3	\$165,763.78	2.23%	0	\$0.00	NA	0	
BANK OF CARMI		. ,						
FIRST NATIONAL	1	\$15,000.00	0.2%	0	\$0.00	NA	0	
BANK OF DANVILLE		+,			+ 0100		Ĺ	
FIRST NATIONAL	1	\$55,811.51	0.75%	0	\$0.00	NA	0	
BANK OF OMAHA		·					Н	
FREMONT BANK	1	\$59,000.00	0.79%	0	\$0.00	NA	0	
FREMONT BANK -	2	\$74,000.00	0.99%	0	\$0.00	NA	\cap	
DEDICATED CHANNEL		\$74,000.00	0.7770	U	ψ0.00	INA	Ů	
GREYLOCK FEDERAL	2	\$138,275.20	1.86%	0	\$0.00	NA	Λ	
CREDIT UNION	۷	\$136,273.20	1.00 /0	U	\$0.00	INA	U	
HEARTWELL								
MORTGAGE	1	\$65,279.54	0.88%	0	\$0.00	NA	0	
CORPORATION								
HERGET BANK,								
NATIONAL	1	\$45,000.00	0.6%	0	\$0.00	NA	0	
ASSOCIATION								
HOMESTREET BANK	1	\$64,561.28	0.87%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$35,000.00	0.47%	0	\$0.00	NA	0	
ILLINI BANK	1	\$54,816.85	0.74%	0	\$0.00	NA	0	
IRWIN UNION BANK		·						
AND TRUST COMPANY	3	\$183,498.76	2.47%	0	\$0.00	NA	O	
LA SALLE STATE								
BANK	1	\$50,000.00	0.67%	0	\$0.00	NA	0	
LAKE MORTGAGE					_			
COMPANY INC.	1	\$56,610.86	0.76%	0	\$0.00	NA	0	
LEA COUNTY STATE								
BANK	1	\$37,373.78	0.5%	0	\$0.00	NA	0	
MAIN STREET BANK							Ħ	
AND TRUST	1	\$62,541.86	0.84%	0	\$0.00	NA	0	
MANUFACTURERS								
BANK AND TRUST CO.	2	\$100,754.29	1.35%	0	\$0.00	NA	0	
MARINE BANK	- 						H	
MORTGAGE SERVICES	4	\$218,047.56	2.93%	0	\$0.00	NA	0	
MECHANICS SAVINGS							H	
BANK	1	\$55,000.00	0.74%	0	\$0.00	NA	0	
	- 						Н	
MEMBERS MORTGAGE SERVICES, LLC	4	\$236,402.16	3.18%	0	\$0.00	NA	0	
pervices, llc							Ш	

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$144,521.22	1.94%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$80,000.00	1.07%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$37,356.83	0.5%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$80,000.00	1.07%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,096.62	0.9%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$319,000.00	4.29%	0	\$0.00	NA	0	
NCB, FSB	1	\$47,838.44	0.64%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$39,865.36	0.54%	0	\$0.00	NA	0	
PARK BANK	1	\$75,000.00	1.01%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$26,260.00	0.35%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,870.00	1.5%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$67,410.09	0.91%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$67,771.12	0.91%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$66,500.00	0.89%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$43,650.00	0.59%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$79,730.73	1.07%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$74,470.00	1%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$48,835.07	0.66%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$24,916.75	0.33%	0	\$0.00	NA	0	
TEXAS BANK	1	\$36,375.00	0.49%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	3	\$183,176.93	2.46%	0	\$0.00	NA	0	
TIERONE BANK	2	\$64,788.15	0.87%	0	\$0.00	NA	0	
	2	\$108,000.00	1.45%	0	\$0.00	NA	0	
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	UNITED MORTGAGE COMPANY							
	VALLEY MORTGAGE COMPANY INC.	1	\$52,000.00	0.7%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$68,953.63	0.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$101,862.30	1.37%	0	\$0.00	NA	0
	Unavailable	22	\$1,083,520.24	14.54%	0	\$0.00	NA	0
Total		141	\$7,443,973.70	100%	0	\$0.00		0
31412LHV5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,400.00	0.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$227,248.87	1.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$222,000.25	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$531,738.25	2.71%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$113,000.00	0.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$607,946.79	3.09%	0	\$0.00	NA	0
	BANKWEST	1	\$199,342.48	1.01%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$99,044.08	0.5%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$281,700.00	1.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$359,732.20	1.83%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$150,000.00	0.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$303,979.31	1.55%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$306,463.72	1.56%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE FIFTH THIRD -	WHOLESALE	5	\$817,293.27	4.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$262,923.44	1.34%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.43%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$120,605.65	0.61%	0	\$0.00	NA	0
		1	\$105,000.00	0.53%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST COUNTY BANK	3	\$669,753.63	3.41%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$156,500.00	0.8%	0	\$0.00			
FIRST FLORIDA FUNDING CORPORATION	1	\$111,631.03	0.57%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.59%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$297,794.64	1.52%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$348,759.64	1.77%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$118,101.14	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$142,518.68	0.73%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$89,697.07	0.46%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$388,000.00	1.97%	0	\$0.00	NA	0	
FREMONT BANK	4	\$1,026,750.34	5.22%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	9	\$1,491,815.26	7.59%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$124,579.26	0.63%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$181,400.41	0.92%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$533,205.17	2.71%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$93,600.00	0.48%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$151,499.25	0.77%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,100.00	0.48%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$128,000.00	0.65%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	1	\$372,122.09	1.89%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$131,555.70	0.67%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$207,337.51	1.06%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	4	\$448,709.94	2.28%	0	\$0.00	NA	0	_

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ASSOCIATION							Ц	
MERRILL MERCHANTS BANK	1	\$99,663.41	0.51%	0	\$0.00	NA	o	
MERRIMACK COUNTY SAVINGS BANK	1	\$139,528.77	0.71%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	2.12%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$377,724.34	1.92%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.17%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$180,000.00	0.92%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,427.97	0.5%	0	\$0.00			
OLD FORT BANKING COMPANY	1	\$145,000.00	0.74%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$84,713.90	0.43%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.45%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$393,600.00	2%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$89,701.97	0.46%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$134,545.60	0.68%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$193,224.94	0.98%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,475.28	0.82%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,495.12	0.76%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$348,047.26	1.77%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$228,250.13	1.16%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$199,326.82	1.01%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,703.50	0.46%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	2	\$260,075.86	1.32%	0	\$0.00	NA	0	
TEXAS BANK	1	\$149,100.00	0.76%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK	6	\$753,681.74	3.84%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,437.89	0.85%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$119,596.09	0.61%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	2	\$361,885.10	1.84%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$99,325.05	0.51%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$261,752.27	1.33%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$105,144.90	0.54%	0	\$0.00	NA	0	
	Unavailable	10	\$1,100,972.15	5.61%	0	\$0.00	NA	0	
Total		129	\$19,652,249.13	100%	0	\$0.00		0	
31412LHW3	ARVEST MORTGAGE COMPANY	8	\$829,610.19	14.86%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$254,238.43	4.55%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$175,909.11	3.15%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$58,454.69	1.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	34	\$3,485,619.19	62.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$679,993.12	12.18%	0	\$0.00	NA	0	
	Unavailable	1	\$100,000.00			\$0.00	NA	0	
Total		59	\$5,583,824.73	100%	0	\$0.00		0	
31412LHX1	ALTRA FEDERAL CREDIT UNION	1	\$79,994.06	1.8%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,721.96	0.96%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$195,067.65	4.39%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$44,100.00	0.99%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$344,898.70	7.76%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,500.00	3%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$51,835.94	1.17%	0	\$0.00	NA	0	

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DURANT BANK AND TRUST COMPANY	1	\$43,459.43	0.98%	0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$105,167.67	2.37%	0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	3	\$481,040.99	10.82%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$69,781.55	1.57%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,484.14	3.59%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	1	\$86,124.44	1.94%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$74,389.38	1.67%	0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$145,000.00	3.26%	0	\$0.00	NA 0	
FULTON BANK	1	\$61,806.51	1.39%	0	\$0.00	NA 0	
HEARTWELL MORTGAGE CORPORATION	1	\$95,697.12	2.15%	0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	1	\$54,329.91	1.22%	0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	1	\$134,569.44	3.03%	0	\$0.00	NA 0	
MAX FEDERAL CREDIT UNION	1	\$114,753.14	2.58%	0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$221,337.85	4.98%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,500.00	4.53%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,356.45	1.02%	0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	1	\$90,000.00	2.02%	0	\$0.00	NA 0	
OPTEUM FINANCIAL SERVICES, LLC	2	\$182,418.83	4.1%	0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	1	\$42,000.00	0.94%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	1.39%	0	\$0.00	NA 0	
RBC CENTURA BANK	1	\$56,820.16	1.28%	0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,000.00	1.71%	0	\$0.00	NA 0	
	FIFTH THIRD - DEDICATED CHANNEL FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FREEDOM MORTGAGE CORP. FULTON BANK HEARTWELL MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION LOCKHEED FEDERAL CREDIT UNION MAX FEDERAL CREDIT UNION MEMBERS MORTGAGE SERVICES, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHWEST GEORGIA BANK OPTEUM FINANCIAL SERVICES, LLC PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION RBC CENTURA BANK SIWELL, INC., DBA CAPITAL MORTGAGE	FIFTH THIRD - DEDICATED CHANNEL FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FREEDOM MORTGAGE CORP. FULTON BANK HEARTWELL MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION LOCKHEED FEDERAL CREDIT UNION MAX FEDERAL CREDIT UNION MAX FEDERAL CREDIT UNION MEMBERS MORTGAGE SERVICES, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHWEST GEORGIA BANK OPTEUM FINANCIAL SERVICES, LLC PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION RBC CENTURA BANK 1 SIWELL, INC., DBA CAPITAL MORTGAGE 1	TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FREEDOM MORTGAGE CORP. FULTON BANK FULTON BANK HEARTWELL MORTGAGE CORPORATION INDEPENDENT BANK CORPORATION LOCKHEED FEDERAL CREDIT UNION MAX FEDERAL CREDIT UNION MAX FEDERAL CREDIT UNION MAX FEDERAL CREDIT UNION MEMBERS MORTGAGE SERVICES, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHWEST GEORGIA BANK OPTEUM FINANCIAL SERVICES, LLC PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION RBC CENTURA BANK 1 \$56,820.16 \$76,000.00 RBC CENTURA BANK 1 \$56,820.16 S76,000.00 RBC CENTURA BANK 1 \$56,820.16 S76,000.00	TRUST COMPANY 1	TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FREDOM MORTGAGE CORP. FULTON BANK HEARTWELL MORTGAGE CORPORATION LOCKHEED FEDERAL CREDIT UNION MAX FEDERAL CREDIT UNION MAX FEDERAL CREDIT UNION MAX FEDERAL CREDIT UNION MEMBERS MORTGAGE SERVICES, LLC NATIONAL NORTHWEST GEORGIA BANK OPTEUM FINANCIAL SAVINGS BANK NORTHWEST GEORGIA BANK NORTGAGE COMPANY PEOPLES BANK, NATIONAL SIWELL, INC., DBA CAPITAL MORTGAGE I \$43,459,43 0,98% 0 \$40,040,67 \$4105,167.67 2.37% 0 \$481,040,09 10.82% 0 10.82	TRUST COMPANY	TRUST COMPANY

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0 0								
	STANDARD BANK AND TRUST COMPANY	1	\$54,822.68	1.23%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$102,080.43	2.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$191,153.64	4.3%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,722.24	2%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$70,177.89	1.58%	0	\$0.00	NA	0
	Unavailable	5	\$444,345.14	9.98%	0	\$0.00	NA	0
Total		51	\$4,446,207.34	100%	0	\$0.00		0
31412LHY9	1ST TRUST BANK FOR SAVINGS	1	\$157,029.32	2.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$59,750.00	0.8%	0	\$0.00	NA	0
FEDERAL (UNION BANCORPS BANK BLOOMFIE BANK CAPE COD	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,575.75	0.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$115,296.94	1.54%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$63,612.11	0.85%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$410,132.77	5.49%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$662,143.23	8.87%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$186,845.01	2.5%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$132,833.96	1.78%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$384,300.00	5.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$77,000.00	1.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$88,883.97	1.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$971,757.88	13.01%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$69,000.00	0.92%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,358.35	0.85%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$137,407.07	1.84%	0	\$0.00	NA	0
		1	\$104,000.00	1.39%	0	\$0.00	NA	

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FIRST HAWAIIAN BANK								
FIRST NATIONAL BANK ALASKA	2	\$180,600.67	2.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$49,696.96	0.67%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,466.66	1.17%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$71,560.65	0.96%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$184,865.02	2.48%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$85,478.78	1.14%	0	\$0.00	NA	0	1
ILLINOIS NATIONAL BANK	1	\$55,000.00	0.74%	0	\$0.00	NA	0	,
IOWA STATE BANK AND TRUST COMPANY	1	\$90,000.00	1.21%	0	\$0.00	NA	0	,
JAMES B. NUTTER AND COMPANY	1	\$54,000.00	0.72%	0	\$0.00	NA	0	,
MEMBERS MORTGAGE SERVICES, LLC	1	\$40,430.67	0.54%	0	\$0.00	NA	0	,
MERRIMACK COUNTY SAVINGS BANK	2	\$241,000.00	3.23%	0	\$0.00	NA	0	,
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,000.00	0.88%	0	\$0.00	NA	0	ı
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,000.00	1.14%	0	\$0.00	NA	0	ı
NORTHWESTERN MORTGAGE COMPANY	3	\$323,636.33	4.33%	0	\$0.00	NA	0	1
OLIN COMMUNITY CREDIT UNION	1	\$96,606.88	1.29%	0	\$0.00	NA	0	,
PFF BANK AND TRUST	1	\$142,791.68	1.91%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	2	\$164,359.28	2.2%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$201,600.00	2.7%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$181,040.27	2.42%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$145,401.20	1.95%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,400.00	1.18%	0	\$0.00	NA	0	,

	TOYOTA FEDERAL CREDIT UNION	1	\$175,000.00	2.34%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$75,000.00	1%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$167,961.74	2.25%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$53,300.00	0.71%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$61,000.00	0.82%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$276,215.72	3.7%	0	\$0.00	NA	0	
	Unavailable	2	\$271,042.87	3.66%	0	\$0.00	NA	0	
Total		69	\$7,467,381.74	100%	0	\$0.00		0	
31412LHZ6	ARVEST MORTGAGE COMPANY	2	\$126,686.68	6.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$155,092.07	7.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	11	\$1,703,789.65	85.81%	0	\$0.00	NA	0	
Total		14	\$1,985,568.40	100%	0	\$0.00		0	
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31412LJA9	AF BANK	1	\$122,756.63	3.12%	0	\$0.00	NA	0	
51412LJA9	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,269.82	4.81%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$111,500.00	2.83%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$133,767.21	3.4%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,846.43	2.03%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$144,717.40	3.67%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$63,627.62	1.62%	0	\$0.00	NA	0	
	CUCORP INC.	1	\$119,800.42	3.04%	0	\$0.00	NA	0	
	DESERT HILLS BANK	1	\$187,000.00	4.75%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$115,300.00	2.93%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$71,200.00	1.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	\$58,980.45	1.5%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$61,481.74	1.56%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$76,847.65	1.95%	0	\$0.00	NA	0	
		1	\$288,000.00	7.31%	0	\$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC								
	MIDWEST LOAN SERVICES INC.	1	\$47,906.45	1.22%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00	1.42%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$54,500.00	1.38%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,913.61	1.14%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$137,335.85	3.49%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,863.57	1.77%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$277,000.00	7.03%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$119,762.56	3.04%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$79,841.71	2.03%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$80,000.00	2.03%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$102,820.00	2.61%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$47,000.00	1.19%	0	\$0.00	NA	0	
	Unavailable	10	\$997,259.08	25.32%	0	\$0.00	NA	0	
Total		43	\$3,938,298.20	100%	0	\$0.00		0	
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31412LJB7	ARVEST MORTGAGE COMPANY	12	\$1,615,165.08	7.4%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$135,350.00	0.62%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$279,236.07	1.28%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$131,084.10	0.6%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$125,877.53	0.58%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$132,235.54	0.61%	0	\$0.00	NA	0	
			¢202.070.02	1.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$282,978.83	1.5 /0	U	Ψ0.00		<u>.</u>	_
		128	\$282,978.83	79.84%		\$0.00	NA	0	
	MORTGAGE COMPANY PHH MORTGAGE		·		0			H	

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Total		160	\$21,838,526.83	100%	0	\$0.00		0	
31412LJC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	5.12%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$287,000.00	4.77%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$390,000.00	6.49%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$295,000.00	4.91%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	6.65%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$332,000.00	5.52%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$485,000.00	8.07%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$390,000.00	6.49%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$320,000.00	5.32%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$278,200.00	4.63%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$952,427.76	15.84%	0	\$0.00	NA	0	
	Unavailable	5	\$1,574,011.00	26.19%	0	\$0.00	NA	0	
Total		18	\$6,011,638.76	100%	0	\$0.00		0	
31412V5G9	Unavailable	115	\$24,233,665.17	100%			NA		
Total		115	\$24,233,665.17	100%	0	\$0.00	(0	
31412V5H7	Unavailable	376	\$94,918,900.74	100%	6	\$1,573,082.44	NA	0	
Total	Chavanable	376	\$94,918,900.74	100%		\$1,573,082.44		0	
			, ,			, , ,			
31412V5J3	Unavailable	170	\$37,348,755.77	100%	5	\$1,147,806.33	NA	0	
Total		170	\$37,348,755.77	100%	5	\$1,147,806.33	(0	
31412V5K0	Unavailable	299	\$74,154,413.31		•	\$2,834,562.04	NA	0	
Total		299	\$74,154,413.31	100%	13	\$2,834,562.04	(U	
31412V5L8	Unavailable	123	\$15,900,386.12	100%	1	\$113,369.79	NA	0	
Total	Chavanabic	123	\$15,900,386.12 \$15,900,386.12	100%	_	\$113,369.79	NA	0	
2 3 4 4 4		120	Ψ±0,7 00,000.12	100 /0	_	ΨΙΙΟ9ΟΟΣΙΙΣ	ľ		
31412V5M6	Unavailable	125	\$7,715,515.26	100%	3	\$168,297.99	NA	0	
Total		125	\$7,715,515.26	100%	_		1	0	
31412V5N4	Unavailable	87	\$8,561,170.67	100%	2	\$190,726.74	NA	0	

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Total		87	\$8,561,170.67	100%	2	\$190,726.74	0
31412V5T1	Unavailable	15	\$4,754,691.48	100%	_	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		15	\$4,754,691.48	100%	2	\$730,521.44	0
31412V5U8	Unavailable	50	\$11,680,821.31	100%	2	\$339,427.25	NA 0
Total	O HWYWIIWOIV	50	\$11,680,821.31	100%			0
31412V5V6	Unavailable	96	\$21,685,647.33	100%	_	\$1,631,052.00	
Total		96	\$21,685,647.33	100%	9	\$1,631,052.00	0
31412V6Q6	Unavailable	19	\$2,913,765.00	100%	4	\$592,599.09	NA 0
Total	Chavanaoic	19	\$2,913,765.00	100%		\$592,599.09	0
			\$ - 95 109. 0000	20070		+ + + + + + + + + + + + + + + + + + + 	
31412V6V5	Unavailable	139	\$29,600,622.30	100%	11	\$2,262,447.54	NA 0
Total		139	\$29,600,622.30	100%	11	\$2,262,447.54	0
21412876872	TT:::::::1.1.	1.40	¢20, 400, 205, 74	1000	_	\$772 OAC 57	NIAO
31412V6W3 Total	Unavailable	148 148	\$29,499,285.74 \$29,499,285.74	100% 100%	t		NA 0
lotai		140	φ <i>29</i> , 4 99,203.74	100 /6	3	\$773,240.37	U
31412V6X1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$131,126.41	4.3%	0	\$0.00	NA 0
	Unavailable	15	\$2,920,956.32	95.7%	1	\$320,568.37	NA 0
Total		16	\$3,052,082.73	100%	1	\$320,568.37	0
31412V6Y9	Unavailable	381	\$96,409,703.33		_	\$5,875,732.31	NA 0
Total		381	\$96,409,703.33	100%	22	\$5,875,732.31	0
31412V6Z6	LEHMAN BROTHERS HOLDINGS, INC.	4	\$773,643.00	0.8%	0	\$0.00	NA 0
	Unavailable	381	\$96,231,588.36	99.2%	30	\$8,160,103.51	NA 0
Total		385	\$97,005,231.36	100%	30	\$8,160,103.51	0
31412V7A0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA 0
	Unavailable	411	\$99,936,243.61	99.76%	20	\$4,775,502.20	NA 0
Total	5	412	\$100,176,243.61		_	\$4,775,502.20	
31412V7B8	LEHMAN BROTHERS HOLDINGS, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA 0
	Unavailable	418	\$99,815,288.50			\$5,595,333.43	NA 0
Total		419	\$99,947,288.50	100%	23	\$5,595,333.43	0
31412V7C6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$330,500.00	0.33%	0	\$0.00	NA 0
	Unavailable	412	\$99,849,486.99	99.67%	24	\$5,330,789.78	NA 0

Total		414	\$100,179,986.99	100%	24	\$5,330,789.78		0	
31412V7D4	Unavailable	9	\$2,903,288.90	100%	0	\$0.00	NA	0	
Total		9	\$2,903,288.90	100%	0	\$0.00		0	
31412V7E2	Unavailable	30	\$6,929,383.00	100%	3	\$1,058,800.00	NA	0	
Total		30	\$6,929,383.00	100%	3	\$1,058,800.00		0	
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31412VNF1	Unavailable	9	\$1,097,300.00	100%				0	
Total		9	\$1,097,300.00	100%	0	\$0.00		0	
21 41 23 /D11	** '111	4	Φ1 0 7 0 000 00	1000	_	Φ0.00	NT A	0	
31412VPJ1	Unavailable	4	\$1,050,000.00	100%		· · · · · · · · · · · · · · · · · · ·		0	
Total		4	\$1,050,000.00	100%	0	\$0.00		U	
31412VPK8	THE BRANCH BANKING AND TRUST COMPANY	2	\$524,000.00	9.69%	0	\$0.00	NA	0	
	Unavailable	21	\$4,884,675.00	90.31%	0	\$0.00	NA	0	
Total		23	\$5,408,675.00	100%	0	\$0.00		0	
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31412VY51	COMMUNITY CENTRAL BANK	42	\$6,633,727.67	100%	0	\$0.00	NA	0	
Total		42	\$6,633,727.67	100%	0	\$0.00		0	
21412878760	COMMUNITY	10	Φ1 54C 270 50	1000	0	Φ0.00	NIA	0	
31412VY69	CENTRAL BANK	12	\$1,546,279.58	100%	0	\$0.00	NA	U	
Total		12	\$1,546,279.58	100%	0	\$0.00		0	
31412VYW2	THE BRANCH BANKING AND TRUST COMPANY	3	\$928,550.00	27.93%	0	\$0.00	NA	0	
	Unavailable	10	\$2,396,450.00	72.07%	0	\$0.00	NA	0	
Total		13	\$3,325,000.00	100%	0	\$0.00		0	
31371NE27	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,601,036.96	5.9%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$211,245.14	0.78%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$353,753.08	1.3%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$728,386.00	2.68%	0	\$0.00	NA	0	
		6	\$506,784.66	1.87%	0	\$0.00	NA	0	

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	COUNTRYWIDE HOME								
	LOANS, INC.							Ц	
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,104,339.00	18.81%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,752,904.62	6.46%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	16	\$3,042,444.00	11.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$274,067.74	1.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$1,226,524.12	4.52%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$534,855.68	1.97%	0	\$0.00	NA	0	
	Unavailable	70	\$11,739,122.12	43.25%	0	\$0.00	NA	0	
Total		166	\$27,140,463.12	100%	0	\$0.00		0	
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31371NE35	AMERICAN HOME MORTGAGE CORPORATION	5	\$889,640.12	1.68%	0	\$0.00	NA	0	
	AMTRUST BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	14	\$1,308,235.28	2.48%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$105,000.00	0.2%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$110,800.00	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$874,200.50	1.66%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$266,427.00	0.5%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,525,469.01	4.78%	0	\$0.00	NA	0	
	EVERBANK	6	\$1,177,784.78	2.23%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	121	\$17,495,081.82	33.13%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$699,700.00	1.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$774,798.75	1.47%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	25	\$5,584,791.00	10.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$1,255,200.00	2.38%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	
	Unavailable	140	\$19,598,845.10	37.11%	0	\$0.00	NA	0	
Total		363	\$52,801,973.36	100%	0	\$0.00		0	

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31371NE43	AMTRUST BANK	4	\$428,914.51	0.76%	0	\$0.00	NA 0	
	BANK OF AMERICA NA	2	\$265,638.07	0.47%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	103	\$12,867,398.83	22.74%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	9	\$1,297,197.94	2.29%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	49	\$5,468,306.85	9.67%	0	\$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	10	\$881,013.00	1.56%	0	\$0.00	NA 0	
	GMAC MORTGAGE, LLC	5	\$711,808.65	1.26%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$447,241.18	0.79%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	9	\$1,101,704.21	1.95%	0	\$0.00	NA 0	
	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,352,876.61	4.16%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	7	\$812,000.00	1.44%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	4	\$1,028,262.95	1.82%	0	\$0.00	NA 0	
	Unavailable	214	\$28,912,321.45	51.09%	0	\$0.00	NA 0	
Total		441	\$56,574,684.25	100%	0	\$0.00	0	
31371NE50	BANK OF AMERICA NA	13	\$1,872,564.38	3.29%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	88	\$9,257,887.76	16.28%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	35	\$2,875,721.12	5.06%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	73	\$7,244,932.48	12.74%	0	\$0.00	NA 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,059,357.03	1.86%	0	\$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$663,219.00	1.17%	0	\$0.00	NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,602.03	0.09%	0	\$0.00	NA 0	
	GMAC MORTGAGE, LLC	17	\$1,725,350.87	3.03%	0	\$0.00	NA 0	_
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,717,520.99	4.78%	0	\$0.00	NA 0	
	STATE FARM BANK, FSB	5	\$719,602.12	1.27%	0	\$0.00	NA 0	
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	SUNTRUST MORTGAGE INC.							
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,186,618.18	2.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$847,370.72	1.49%	0	\$0.00	NA	0
	Unavailable	211	\$21,309,441.50	37.47%	0	\$0.00	NA	0
Total		561	\$56,864,549.56	100%	0	\$0.00		0
31371NEU5	AMERICAN HOME MORTGAGE CORPORATION	1	\$241,747.33	0.46%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$583,016.91	1.1%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$346,000.00	0.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$889,694.06	1.68%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$200,150.00	0.38%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$127,863.16	0.24%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$158,667.20	0.3%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$562,000.00	1.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,113,513.62	4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$255,400.00	0.48%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$760,000.00	1.44%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,140,100.54	15.41%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	37	\$8,451,615.00	16%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$88,600.00	0.17%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$429,361.78	0.81%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$1,001,202.44	1.9%	0	\$0.00	NA	0
		2	\$396,575.58	0.75%	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK							
	WASHINGTON MUTUAL BANK	1	\$194,312.58	0.37%	0	\$0.00	NA	
	Unavailable	113	\$27,873,889.92	52.79%	0	\$0.00	NA	0
Total		222	\$52,813,710.12	100%	0	\$0.00		0
31371NEV3	AMERICAN HOME MORTGAGE CORPORATION	46	\$12,479,847.77	1.55%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$1,150,842.59	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$1,088,255.00	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE	35	\$5,942,556.87	0.74%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$149,714.60	0.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,028,230.00	0.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,453	\$302,831,737.36	37.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$331,250.00	0.04%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	14	\$2,092,550.00	0.26%	0	\$0.00	NA	0
	HOMESTREET BANK	169	\$41,628,159.95	5.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$949,508.55	0.12%	0	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$449,204.74	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	86	\$22,859,790.29	2.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	188	\$39,924,792.20	4.97%	0	\$0.00	NA	0
	PIONEER BANK	4	\$991,385.09	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	129	\$29,651,665.00	3.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$3,180,991.48	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$128,500.00	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$407,603.44	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	61	\$9,308,550.55	1.16%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	3	\$592,914.52	0.07%	0	\$0.00	NA	0	
	Unavailable	1,465	\$326,134,907.14	40.59%	1	\$299,563.10	NA	0	
Total		3,698	\$803,302,957.14	100%	1	\$299,563.10		0	
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31371NEW1	AMERICAN HOME MORTGAGE CORPORATION	45	\$10,746,527.66	1.98%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$279,571.75	0.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	105	\$17,849,499.80	3.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$897,867.00	0.17%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$999,100.00	0.18%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$499,100.00	0.09%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$971,810.23	0.18%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	884	\$142,903,888.15	26.36%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$170,400.00	0.03%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	7	\$1,243,680.00	0.23%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	84	\$13,806,533.56	2.55%	0	\$0.00	NA	0	
	HOMESTREET BANK	14	\$3,301,177.07	0.61%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	49	\$5,510,144.90	1.02%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$4,243,968.02	0.78%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	103	\$24,550,115.72	4.53%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	120	\$22,141,393.15	4.08%	0	\$0.00	NA	0	
	NCB, FSB	23	\$3,979,050.46	0.73%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,938,374.00	0.36%	0	\$0.00	NA	0	
	PIONEER BANK	20	\$3,023,910.51	0.56%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	142	\$31,921,241.60	5.89%	0	\$0.00			
		5	\$970,323.92	0.18%	0	\$0.00	NA	0	

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	THE HUNTINGTON NATIONAL BANK						
	TRUSTCORP MORTGAGE COMPANY	3	\$238,679.11	0.04%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	16	\$3,160,060.79	0.58%	0	\$0.00	NA 0
	Unavailable	1,380	\$246,770,998.05	45.53%	3	\$467,926.69	NA 0
Total		3,051	\$542,117,415.45	100%	3	\$467,926.69	0
31371NEX9	CHASE HOME FINANCE	1	\$102,700.00	0.08%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	192	\$38,644,775.33	30.03%	0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.16%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	29	\$4,903,221.00	3.81%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	37	\$5,423,272.45	4.21%	0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,447,029.52	1.12%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	10	\$1,578,517.46	1.23%	0	\$0.00	NA 0
	INDYMAC BANK, FSB	1	\$164,632.19	0.13%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,500.00	0.07%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,846,969.39	1.44%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$217,984.76	0.17%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$741,615.73	0.58%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$594,531.87	0.46%	0	\$0.00	NA 0
	Unavailable	394	\$72,718,961.08	56.51%	0	\$0.00	NA 0
Total		692	\$128,670,710.78	100%	0	\$0.00	0
31371NEY7	AMTRUST BANK	8	\$970,869.33	0.19%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,372,785.02	0.27%	0	\$0.00	NA 0
	CHASE HOME FINANCE	7	\$625,773.63	0.12%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	605	\$93,401,286.14	18.15%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	132	\$18,795,115.50	3.65%	0	\$0.00	NA 0

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355

\$56,793,620.88

11.03%

COUNTRYWIDE HOME

LOANS, INC.

	DOWNEY SAVINGS								
	AND LOAN ASSOCIATION, F.A.	10	\$1,475,420.10	0.29%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,154,661.72	1.39%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	33	\$5,394,349.58	1.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,017,253.17	0.2%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	32	\$6,162,405.09	1.2%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	13	\$3,121,962.73	0.61%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$630,900.00	0.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	87	\$14,361,044.19	2.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$140,245.51	0.03%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$517,872.00	0.1%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,143,808.87	0.61%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	47	\$7,896,993.74	1.53%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,893,491.41	0.37%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$1,446,300.75	0.28%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,091,163.66	0.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	27	\$5,346,620.45	1.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$419,044.00	0.08%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	133	\$20,324,208.03	3.95%	0	\$0.00	NA	0	
	Unavailable	1,477	\$261,239,166.88	50.74%	_			0	
Total		3,084	\$514,736,362.38	100%	0	\$0.00		0	
31371NEZ4	AMTRUST BANK	1	\$72,599.41	0.03%	0	\$0.00	NA	0	
O I O I I I I I I I I I I I I I I I I I	BANK OF AMERICA NA		\$953,792.65	0.41%		·			
	CHASE HOME FINANCE	10							
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\$0.00

NA 0

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15

\$24,631,647.07

\$1,652,279.20

10.66%

0.71%

\$0.00

\$0.00

NA 0

NA

CHASE HOME

FINANCE, LLC

CITIMORTGAGE, INC.

	CITIMORTGAGE, INC.	13	\$1,032,279.20	0.71%	U	\$0.00	NA	U	
	COUNTRYWIDE HOME LOANS, INC.	412	\$55,994,488.01	24.23%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$287,507.38	0.12%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,167,154.18	1.37%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$164,000.00	0.07%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	52	\$6,129,809.21	2.65%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	7	\$1,296,182.10	0.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	46	\$6,086,347.12	2.63%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$281,600.00	0.12%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	25	\$2,541,695.79	1.1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	36	\$4,435,761.87	1.92%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$685,844.55	0.3%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$420,311.32	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	20	\$3,552,030.91	1.54%	0	\$0.00	NA	0	
	Unavailable	833	\$117,481,749.02	50.84%	1	\$157,644.34	NA	0	
Total		1,732	\$231,140,201.25	100%	1	\$157,644.34		0	
31371NF26	AMERICAN HOME MORTGAGE CORPORATION	4	\$858,637.00	19.13%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,430,055.00	31.86%	0	\$0.00	NA	0	
	Unavailable	10	\$2,200,300.00			·	NA	0	
Total		19	\$4,488,992.00	100%	0	\$0.00		0	
31371NF34	COUNTRYWIDE HOME LOANS, INC.	5	\$673,425.00	3.92%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	20	\$5,356,450.00	31.19%	0	\$0.00	NA	0	
	Unavailable	45	\$11,145,262.23	64.89%	0	\$0.00	NA	0	
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Total		70	\$17,175,137.23	100%	0	\$0.00		0	
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31371NF42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$230,900.00	0.34%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	95	\$20,974,177.22	31.19%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$1,360,664.19	2.02%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	102	\$17,463,614.18	25.97%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	13	\$2,707,152.99	4.03%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	21	\$4,145,205.58	6.17%	0	\$0.00	NA	0	
	Unavailable	103	\$20,354,302.28	30.28%		·	NA	0	
Total		343	\$67,236,016.44	100%	0	\$0.00		0	
31371NF59	CHASE HOME FINANCE, LLC	4	\$886,176.94	44.39%	0	\$0.00	NA	0	
<u> </u>	CITIMORTGAGE, INC.	3	\$468,092.93	23.45%	0	\$0.00	NA	0	
	Unavailable	3	\$641,851.25	32.16%	0	·	NA	0	
Total		10	\$1,996,121.12	100%	0	\$0.00		0	
31371NF67	BANK OF AMERICA NA	12	\$877,556.62	10.67%	0	\$0.00	NA	0	
p13/11N10/	CHASE HOME FINANCE, LLC	2	\$186,768.10			·			
	CITIMORTGAGE, INC.	1	\$42,313.61	0.51%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$717,255.00	8.72%	0	\$0.00	NA	0	
	Unavailable	53	\$6,399,623.93	77.83%			NA	0	
Total		77	\$8,223,517.26	100%	0	\$0.00		0	
31371NF75	BANK OF AMERICA NA	1	\$46,707.15	1.25%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$79,361.51	2.13%	0	\$0.00	NA	0	
	Unavailable	17	\$3,599,374.38	96.62%		1	NA	0	
Total		20	\$3,725,443.04	100%	0	\$0.00		0	
31371NF83	BANK OF AMERICA NA	4	\$199,075.04	1.66%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$907,141.05	7.59%					
	CITIMORTGAGE, INC.	12	\$902,557.92	7.55%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$851,010.00		0	\$0.00	NA	0	
	Unavailable	70	\$9,098,774.86				NA		
Total		102	\$11,958,558.87	100%	0	\$0.00		0	
31371NF91	BANK OF AMERICA NA	7	\$375,542.25	5.08%	0	\$0.00	NA	0	
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	CHASE HOME FINANCE	1	\$155,771.00	2.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$342,253.87	4.63%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	14	\$745,454.55	10.09%	0	\$0.00	NA	0	
	EVERBANK	4	\$179,813.89	2.43%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0.27%	0	\$0.00	NA	0	
	Unavailable	65	\$5,570,726.45	75.39%	0	\$0.00	NA	0	
Total		96	\$7,389,562.01	100%	0	\$0.00		0	
								Ц	<u></u>
31371NFL4	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,529,245.52	3.68%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$299,753.86	0.44%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	12	\$1,324,884.33	1.93%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$179,175.00	0.26%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$347,500.00	0.51%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$112,950.00	0.16%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$271,729.81	0.4%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,597,291.73	3.78%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$416,640.97	0.61%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	5	\$849,067.65	1.24%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$569,092.46	0.83%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$944,501.32	1.37%	0	\$0.00	NA	0	
	CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,059,126.31	1.54%	0	\$0.00	NA	0	
		28	\$6,807,975.30	9.91%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$309,750.00	0.45%	0	\$0.00	NA	0	
	NCB, FSB	6	\$620,533.59	0.9%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,452,750.00	2.11%	0	\$0.00	NA	0	

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	PIONEER BANK	14	\$2,002,842.04	2.91%	0	\$0.00	NA	0	
	PULTE MORTGAGE,	14	\$3,189,570.00	4.64%	0	\$0.00	NA	0	[]
<u> </u>	L.L.C.	1-1	φ3,102,270.00	4.07 /0	U	Ψ0.00	1723		
	SALEM FIVE			1			1'	[]	1 1
	MORTGAGE	1	\$319,500.00	0.46%	0	\$0.00	NA	0	
<u> </u>	COMPANY, LLC	\coprod			\vdash		 '	#	
	SELF-HELP VENTURES FUND	3	\$278,404.21	0.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$131,034.20	0.19%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$484,150.00	0.7%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	. 1	\$148,389.79	0.22%	0	\$0.00	NA	0	,
	TRUSTMARK NATIONAL BANK	2	\$698,398.17	1.02%	0	\$0.00	NA	0	
	Unavailable	294	\$40,771,004.81	59.33%	0	\$0.00	NA	0	,
Total	O I W I WILLIAM	467		1		1 1		0	,
Louis	-	1	Ψοση. 22 μ			7	ſ '	Ť	
31371NFM2	AMTRUST BANK	2	\$174,000.00	0.02%	0	\$0.00	NA	0	,
	BISHOPS GATE RESIDENTIAL	41	. ,						
<u> </u>	MORTGAGE TRUST			$\overline{}$	\vdash	 	 '	+	+
	CHASE HOME FINANCE	7	\$1,721,293.60	0.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$1,395,550.00	0.19%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	354	\$83,511,500.11	11.38%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,171,000.00	0.16%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$187,650.00	0.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$2,271,560.00	0.31%	0	\$0.00		Ш	
	RBC CENTURA BANK	1	\$277,050.00	1	1 1	· · · · · · · · · · · · · · · · · · ·		1	
	Unavailable	2,631	\$634,026,962.54		1 1	\$358,896.52		1	\$358,8
Total		3,052	\$733,585,655.70	100%	1	\$358,896.52	<u> </u>	1	\$358,8
		$\perp \! \! \perp \! \! \perp$	<u> </u>	<u> </u>	\sqcup'		<u> </u>	Ĺ'	<u> </u>
31371NFN0	AMERICAN HOME MORTGAGE CORPORATION	4	\$650,421.95	3.67%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$67,050.00	0.38%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	25	\$2,451,433.15	13.83%	0	\$0.00	NA	0	

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\$446,050.00

2.52%

CHASE HOME

FINANCE, LLC

	COLONIAL SAVINGS FA	5	\$809,096.18	4.56%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$318,547.80	1.8%	0	\$0.00	NA 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,000.00	1.16%	0	\$0.00	NA 0	
	EVERBANK	10	\$592,681.30	3.34%	0	\$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	6	\$635,825.00	3.59%	0	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$411,589.04	2.32%	0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	2	\$620,120.00	3.5%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	4	\$266,750.00	1.5%	0	\$0.00	NA 0	
	TRUSTCORP MORTGAGE COMPANY	1	\$50,140.00	0.28%	0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK	1	\$29,801.78	0.17%	0	\$0.00	NA 0	
		1	\$83,700.00	0.47%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	4	\$750,844.24	4.24%	0	\$0.00	NA 0	
	Unavailable	90	\$9,337,013.80	52.67%			NA 0	
Total		169	\$17,726,064.24	100%	0	\$0.00	0	
31371NFP5	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,585,270.94	0.56%	0	\$0.00	NA 0	
	AMSOUTH BANK	3	\$470,737.34	0.17%	0	\$0.00	NA 0	
	BANK OF AMERICA NA	4	\$574,795.19	0.2%	0	\$0.00	NA 0	
	CCO MORTGAGE CORPORATION	9	\$1,497,225.77	0.53%	0	\$0.00	NA 0	
	CHASE HOME FINANCE	1	\$415,674.08	0.15%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	1	\$45,100.00	0.02%	0	\$0.00	NA 0	
	CHEVY CHASE BANK FSB	2	\$97,300.00	0.03%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	350	\$59,277,224.95	20.94%	0	\$0.00	NA 0	
	EVERBANK	1	\$58,381.13	0.02%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORP.	2	\$351,200.00	0.12%	0	\$0.00	NA 0	

\$0.00

NA 0

	HOMEBANC MORTGAGE CORPORATION	4	\$754,850.00	0.27%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,411,248.64	1.21%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	3	\$467,790.00	0.17%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$992,420.48	0.35%	0	\$0.00	NA	0	
	Unavailable	1,173	\$213,036,611.18	75.26%	0	\$0.00	NA	0	
Total		1,585	\$283,035,829.70	100%	0	\$0.00		0	
31371NFQ3	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,305,641.31	3.09%	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$188,869.92	0.45%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$671,600.00	1.59%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	18	\$2,151,887.23	5.1%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	43	\$5,256,563.17	12.46%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$435,100.00	1.03%	0	\$0.00	NA	O	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$125,282.75	0.3%	0	\$0.00	NA	O	
	OPTEUM FINANCIAL SERVICES, LLC	4	\$674,154.53	1.6%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$277,784.31	0.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$216,874.51	0.51%	0	\$0.00	NA	o	
	Unavailable	251	\$30,888,687.60	73.21%	0	\$0.00	NA	0	
Total		338	\$42,192,445.33	100%	0	\$0.00		0	
31371NFR1	AMTRUST BANK	2	\$286,000.00	0.06%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,815,062.94	1.32%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$140,500.00	0.03%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$1,405,500.00	0.27%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	308	\$72,136,465.09	13.94%	0	\$0.00	NA	0	

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$780,000.00	0.15%	0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.08%	0	\$0.00	NA 0	
LEHMAN BROTHERS HOLDINGS, INC.	3	\$683,150.00	0.13%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$827,000.00	0.16%	0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	2	\$291,120.00	0.06%	0	\$0.00	NA 0	
RBC CENTURA BANK	1	\$304,000.00	0.06%	0	\$0.00	NA 0	
Unavailable	1,742	\$433,311,830.01	83.74%	0	\$0.00	NA 0	
	2,098	\$517,380,628.04	100%	0	\$0.00	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$664,984.75	0.4%	0	\$0.00	NA 0	
COUNTRYWIDE HOME LOANS, INC.	78	\$15,230,898.63	9.1%	0	\$0.00	NA 0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$310,000.00	0.19%	0	\$0.00	NA 0	
Unavailable	659	\$151,101,509.00	90.31%	0	\$0.00	NA 0	
	741	\$167,307,392.38	100%	0	\$0.00	0	
AMERICAN HOME MORTGAGE CORPORATION	3	\$794,113.00	6.21%	0	\$0.00	NA 0	
BANK OF AMERICA NA	6	\$789,329.00	6.17%	0	\$0.00	NA 0	
CITIMORTGAGE, INC.	1	\$176,000.00	1.38%	0	\$0.00	NA 0	
Unavailable	40	\$11,034,240.76	86.24%	0	\$0.00	NA 0	
	50	\$12,793,682.76	100%	0	\$0.00	0	
COUNTRYWIDE HOME LOANS, INC.	11	\$2,119,955.08	7.67%	0	\$0.00	NA 0	
OPTEUM FINANCIAL SERVICES, LLC	5	\$1,225,082.00	4.43%	0	\$0.00	NA 0	
Unavailable	110	\$24,306,416.94	87.9%	0	\$0.00	NA 0	
	126	\$27,651,454.02	100%	0	\$0.00	0	
	1	\$339,845.89	4.3%	0	\$0.00	NA 0	
BANKUNITED, FEDERAL SAVINGS BANK	2	\$376,000.00	4.76%	0	\$0.00	NA 0	
CHASE HOME FINANCE	2	\$789,776.27	10%	0	\$0.00	NA 0	
	AND LOAN ASSOCIATION, F.A. HSBC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS HOLDINGS, INC. NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION RBC CENTURA BANK Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA CITIMORTGAGE, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. OPTEUM FINANCIAL SERVICES, LLC Unavailable BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK CHASE HOME	AND LOAN ASSOCIATION, F.A. HSBC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS HOLDINGS, INC. NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION RBC CENTURA BANK 1 Unavailable 1,742 2,098 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN 1 ASSOCIATION, F.A. Unavailable 659 741 AMERICAN HOME MORTGAGE 3 CORPORATION BANK OF AMERICA NA 6 CITIMORTGAGE, INC. 1 Unavailable 40 COUNTRYWIDE HOME LOANS, INC. 50 COUNTRYWIDE HOME MORTGAGE 3 CORPORATION BANK OF AMERICA NA 6 CITIMORTGAGE, INC. 1 Unavailable 40 50 COUNTRYWIDE HOME LOANS, INC. OPTEUM FINANCIAL SERVICES, LLC Unavailable 110 BANK OF AMERICA NA 1 BANKUNITED, FEDERAL SAVINGS 2 BANK CHASE HOME	AND LOAN ASSOCIATION, F.A. HSBC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS HOLDINGS, INC. NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION RBC CENTURA BANK Unavailable BISHOPS GATE RESIDENTIAL COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION ASSOCIATION, F.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA COTTUMORTGAGE, INC. Unavailable AMERICAN HOME MORTGAGE, INC. Unavailable AMERICAN HOME AMERICAN HOME MORTGAGE, INC. Unavailable AMERICAN HOME MORTGAGE ST94,113.00 COPPORATION BANK OF AMERICA NA S11,034,240.76 S12,793,682.76 COUNTRYWIDE HOME LOANS, INC. OPTEUM FINANCIAL SERVICES, LLC Unavailable AMERICA NA S11,034,240.76 S12,793,682.76 S24,306,416.94 \$27,651,454.02 BANK OF AMERICA NA S339,845.89 BANKUNITED, FEDERAL SAVINGS S2 S789,776,000.00 BANK CHASE HOME S2 S789,776,070.00	AND LOAN ASSOCIATION, F.A. HSBC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS HOLDINGS, INC. NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION RBC CENTURA BANK LI,742 LOANS, INC. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA NA COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME MORTGAGE SI15,101,509.00 S12,793,682.76 S12,793,682.76 S12,793,682.76 S12,793,682.76 S13,225,082.00 A43% BANK OF AMERICA NA BANK OF AME	AND LOAN ASSOCIATION, F.A. HSBC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS HOLDINGS, INC. NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION RBC CENTURA BANK Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC. Unavailable ASSOCIATION, F.A. Unavailable ASSOCIATION BANK OF AMERICA NA CORPORATION BANK OF AMERICA NA CUITIMORTGAGE, INC. Unavailable ASSOCIATION BANK OF AMERICA NA CUITIMORTGAGE, INC. UITIMORTGAGE, INC. CUITIMORTGAGE, IN	AND LOAN ASSOCIATION, F.A. HSBC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS HOLDINGS, INC. NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION RBC CENTURA BANK 1 \$304,000.00 BISHOPS GATE RESIDENTIAL 3 \$664,984.75 COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN 1 \$310,000.00 AMERICAN HOME MORTGAGE 3 \$794,113.00 AMERICAN HOME MORTGAGE 3 \$794,113.00 AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE TALL TA	AND LOAN ASSOCIATION, F.A. HSBC MORTGAGE CORPORATION (USA) LEHMAN BROTHERS HOLDINGS, INC. NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION RBC CENTURA BANK 1 S304,000.00 RBC CENTURA BANK 1 S310,000.00 RBC CENTURA BANK 1 S300,000 RBC CENTURA BANK RBC CENTURA BANK 1 S300,000 RBC CENTURA BANK 1 S300,000 RAO RBC CENTURA BANK 1 S300,000 RAO RBC CENTURA BANK 1 S300,000 RAO RBC

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	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,804,248.71	22.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$234,569.94	2.97%	0	\$0.00	NA	0	
	Unavailable	21	\$4,353,970.46	55.13%	0	\$0.00	NA	0	
Total		36	\$7,898,411.27	100%	0	\$0.00		0	
31371NFX8	BANK OF AMERICA NA	6	\$903,547.78	2.86%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,117,335.11	13.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,793,012.37	8.86%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$204,800.00	0.65%	0	\$0.00	NA	0	
	Unavailable	129	\$23,518,955.35	74.57%	0	\$0.00	NA	0	
Total		172	\$31,537,650.61	100%	0	\$0.00		0	
31371NFY6	BANK OF AMERICA NA	12	\$1,757,501.38	10.28%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$822,695.89	4.81%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$163,937.52	0.96%	0	\$0.00	NA	0	
	Unavailable	95	\$14,355,042.53	83.95%	0	·	NA	0	
Total		112	\$17,099,177.32	100%	0	\$0.00		0	
31371NG25	COUNTRYWIDE HOME LOANS, INC.	17	\$2,957,655.80	35.91%	0	\$0.00	NA	0	
	Unavailable	44	\$5,279,300.07	64.09%	0	\$0.00	NA	0	
Total		61	\$8,236,955.87	100%	0	\$0.00		0	
31371NG33	COUNTRYWIDE HOME LOANS, INC.	3	\$179,493.00	15.94%	0	\$0.00	NA	0	
	Unavailable	11	\$946,265.82	84.06%	0	\$0.00	NA	0	
Total		14	\$1,125,758.82	100%	0	\$0.00		0	
31371NGB5	BANK OF AMERICA NA	14	\$1,041,591.03	7.63%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	15	\$1,133,529.52	8.3%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$18,856.11	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	41	\$3,366,429.20	24.66%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$230,000.00	1.69%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.59%	0	\$0.00	NA	0	

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	GMAC MORTGAGE, LLC	17	\$1,531,130.25	11.22%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$928,896.49	6.81%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$456,038.82	3.34%	0	\$0.00	NA	0	
	Unavailable	68	\$4,862,752.31	35.62%	0	\$0.00	NA	0	
Total		173	\$13,649,223.73	100%	0	\$0.00		0	
			,						
31371NGC3	BANK OF AMERICA NA	4	\$446,773.77	17.85%	0	\$0.00	NA	0	
	Unavailable	12	\$2,056,071.64	82.15%	0	\$0.00	NA		
Total		16	\$2,502,845.41	100%	0	\$0.00		0	
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31371NGD1	BANK OF AMERICA NA	1	\$66,348.44	3.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$113,717.55	5.49%	0	\$0.00	NA		
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$23,861.34	1.15%	0	\$0.00	NA		
	Unavailable	30	\$1,866,276.82	90.16%	0	\$0.00	NA	0	
Total		35	\$2,070,204.15	100%	0	\$0.00		0	
31371NGE9	FIRST HORIZON HOME LOAN CORPORATION	6	\$831,740.63	13.63%	0	\$0.00	NA	o	
	PULTE MORTGAGE, L.L.C.	6	\$1,598,546.00	26.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	10	\$2,425,938.54	39.74%	0	\$0.00	NA	0	
	Unavailable	8	\$1,248,206.68	20.44%	0	\$0.00	NA	0	
Total		30	\$6,104,431.85	100%	0	\$0.00		0	
31371NGF6	FIRST HORIZON HOME LOAN CORPORATION	3	\$631,980.68	52.62%	0	\$0.00	NA	o	
	Unavailable	3	\$568,935.22	47.38%	0	\$0.00	NA	0	
Total		6	\$1,200,915.90	100%	0	\$0.00		0	
31371PGJ3	REGIONS BANK	11	\$2,094,399.90	100%	0	\$0.00	NA	0	
Total		11	\$2,094,399.90	100%	0	\$0.00		0	
31371PGL8	REGIONS BANK	2	\$435,244.77	100%	0	\$0.00	NA	0	
Total		2	\$435,244.77	100%	0	\$0.00		0	
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31371PGM6	COUNTRYWIDE HOME LOANS, INC.	1	\$172,835.85	36.24%	0	\$0.00	NA	0	
	Unavailable	2	\$304,114.12	63.76%	0	\$0.00	NA	0	
Total		3	\$476,949.97	100%	0	\$0.00		0	

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31371PGN4	Unavailable	4	\$401,212.96	100%		\$0.00	NA	0	-
Total		4	\$401,212.96	100%	0	\$0.00		0	
31371PGP9	COUNTRYWIDE HOME LOANS, INC.	4	\$378,004.19	27.93%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$193,600.00	14.3%	0	\$0.00	NA	0	
	Unavailable	6	\$782,026.48	57.77%	0	\$0.00	NA	0	
Total		11	\$1,353,630.67	100%	0	\$0.00		0	
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31371PGQ7	COUNTRYWIDE HOME LOANS, INC.	6	\$510,981.84	37.66%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$101,000.00	7.44%	0	\$0.00	NA	0	
	Unavailable	8	\$744,886.53	54.9%	0	\$0.00	NA	0	
Total		15	\$1,356,868.37	100%	0	\$0.00		0	
31371PGR5	CITIMORTGAGE, INC.	7	\$928,957.00	12.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$490,524.79	6.56%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$916,342.48	12.25%	0	\$0.00	NA	0	
	Unavailable	26	\$5,141,566.01	68.77%	0	\$0.00	NA	0	
Total		40	\$7,477,390.28	100%	0	\$0.00		0	
31371PGS3	COUNTRYWIDE HOME LOANS, INC.	2	\$582,449.29	29%	0	\$0.00	NA	0	
	Unavailable	5	\$1,426,161.17	71%	0	\$0.00	NA	0	
Total		7	\$2,008,610.46	100%	0	\$0.00		0	
31371PGT1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,707,001.60	69.77%	0	\$0.00	NA	0	
	Unavailable	3	\$739,761.08	30.23%	0	\$0.00	NA	0	
Total		11	\$2,446,762.68	100%	0	\$0.00		0	
31371PGU8	CITIMORTGAGE, INC.	2	\$217,839.73	5.31%		\$0.00	NA		
	Unavailable	13	\$3,883,097.07	94.69%		\$0.00	NA	0	
Total		15	\$4,100,936.80	100%	0	\$0.00		0	
31371PGV6	CITIMORTGAGE, INC.	3	\$393,082.68	14.32%	0	\$0.00	NA	0	
D13/11 U V U	COUNTRYWIDE HOME	1	\$146,853.66	5.35%	0	\$0.00	NA NA		
	LOANS, INC.		·					H	
	l	1	\$175,000.00	6.38%	0	\$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION							
	Unavailable	11	\$2,029,705.19	73.95%	0	\$0.00	NA 0	
Total		16	\$2,744,641.53	100%	0	\$0.00	0	
31371PGW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$78,850.00	2.94%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$233,700.00	8.71%	0	\$0.00	NA 0	
	Unavailable	19	\$2,371,162.52	88.35%		\$0.00	NA 0	
Total		22	\$2,683,712.52	100%	0	\$0.00	0	
31371PGX2	CITIMORTGAGE, INC.	2	\$116,860.71	5.72%	0	\$0.00	NA 0	
	GMAC MORTGAGE CORPORATION	1	\$199,750.00	9.78%		·	NA 0	
	WACHOVIA MORTGAGE CORPORATION	3	\$379,286.17	18.57%	0	\$0.00	NA 0	
	Unavailable	10	\$1,346,041.16	65.93%	0	\$0.00	NA 0	
Total		16	\$2,041,938.04	100%	0	\$0.00	0	
31371PGY0	Unavailable	14	\$1,958,978.22	100%		\$0.00	NA 0	
Total		14	\$1,958,978.22	100%	0	\$0.00	0	
31371QUV8	CITIMORTGAGE, INC.	1	\$128,000.00	3.25%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$667,870.59	16.96%	0	\$0.00	NA 0	
	Unavailable	20	\$3,141,725.72	79.79%	0	\$0.00	NA 0	
Total		26	\$3,937,596.31	100%	0	\$0.00	0	
31371QUW6	CITIMORTGAGE, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$69,935.17 \$653,800.89	3.02% 28.19%		\$0.00 \$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$215,000.00	9.27%	0	\$0.00	NA 0	
	Unavailable	7	\$1,380,358.82	59.52%	0	\$0.00	NA 0	
Total		14	\$2,319,094.88	100%	0	\$0.00	0	
21271011V4	CITIMODTC ACE INC	2	¢124 226 25	17 950	0	00.00	NA O	
31371QUX4	CITIMORTGAGE, INC. Unavailable	2 4	\$124,336.25 \$572,218.65	17.85% 82.15%		\$0.00 \$0.00	NA 0 NA 0	
Total	Onavanaoic	6	\$696,554.90	100%	0	\$0.00 \$0.00	0	
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31400L5M2	Unavailable	5	\$1,057,734.77	100%	0	\$0.00	NA 0	
Total		5	\$1,057,734.77	100%	0	\$0.00	0	

31400L5N0	PHH MORTGAGE CORPORATION	11	\$2,266,734.39	41.07%	0	\$0.00	NA	0	
	Unavailable	17	\$3,253,096.05	58.93%	0	\$0.00	NA	0	
Total		28	\$5,519,830.44	100%	0	\$0.00		0	
31400L5P5	PHH MORTGAGE CORPORATION	4	\$670,752.76	48.86%	0	\$0.00	NA	0	
	Unavailable	4	\$702,149.61	51.14%	0	\$0.00	NA	0	
Total		8	\$1,372,902.37	100%	0	\$0.00		0	
31400L5Q3	PHH MORTGAGE CORPORATION	13	\$751,246.93	70.05%	0	\$0.00	NA	0	
	Unavailable	6	\$321,212.78	29.95%	0	\$0.00	NA	0	
Total		19	\$1,072,459.71	100%	0	\$0.00		0	
31400L5R1	PHH MORTGAGE CORPORATION	21	\$3,481,607.13	47.45%	0	\$0.00	NA	0	
	Unavailable	22	\$3,856,576.01	52.55%	0	\$0.00	NA	0	
Total		43	\$7,338,183.14	100%	0	\$0.00		0	
31400L5S9	PHH MORTGAGE CORPORATION	6	\$626,498.18	39.41%	0	\$0.00	NA	0	
	Unavailable	10	\$963,374.62	60.59%	0	\$0.00	NA	0	
Total		16	\$1,589,872.80	100%	0	\$0.00		0	
31400L5T7	PHH MORTGAGE CORPORATION	2	\$138,424.76	10.83%	0	\$0.00	NA	0	
	Unavailable	13	\$1,139,202.45	89.17%	0	\$0.00	NA	0	
Total		15	\$1,277,627.21	100%	0	\$0.00		0	
31400L5U4	PHH MORTGAGE CORPORATION	92	\$22,790,267.38	100%	0	\$0.00	NA	0	
Total		92	\$22,790,267.38	100%	0	\$0.00		0	
31400L5V2	PHH MORTGAGE CORPORATION	116	\$29,867,195.31	100%	0	\$0.00	NA	0	
Total		116	\$29,867,195.31	100%	0	\$0.00		0	
31400L5W0	PHH MORTGAGE CORPORATION	46	\$12,374,986.39	100%	0	\$0.00	NA	0	
Total		46	\$12,374,986.39	100%	0	\$0.00		0	
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31400L5X8	PHH MORTGAGE CORPORATION	85	\$20,674,326.81	100%	0	\$0.00	NA	0	
Total		85	\$20,674,326.81	100%	0	\$0.00		0	

31400L5Y6	PHH MORTGAGE CORPORATION	59	\$13,525,851.89	100%	0	\$0.00	NA	0	
Total		59	\$13,525,851.89	100%	0	\$0.00		0	
31400L5Z3	PHH MORTGAGE CORPORATION	26	\$7,189,081.40	100%	0	\$0.00	NA	0	
Total		26	\$7,189,081.40	100%	0	\$0.00		0	
31400L6A7	PHH MORTGAGE CORPORATION	46	\$11,226,216.55	100%	0	\$0.00	NA	0	
Total		46	\$11,226,216.55	100%	0	\$0.00		0	
31400L6B5	PHH MORTGAGE CORPORATION	61	\$15,222,333.17	100%	0	\$0.00	NA	0	
Total		61	\$15,222,333.17	100%	0	\$0.00		0	
31403D3Z0	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,373,800.00	100%	0	\$0.00	NA	0	
Total		8	\$1,373,800.00	100%	0	\$0.00		0	
31405LB32	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,021,000.00	100%	0	\$0.00	NA	0	
Total		6	\$1,021,000.00	100%	0	\$0.00		0	
31405WXP5 Total	Unavailable	29 29	\$6,312,194.81 \$6,312,194.81	100% 100%	-	\$0.00 \$0.00	NA	0 0	
31405WXQ3	Unavailable	135	\$28,624,194.83	100%	0	\$0.00	NA	0	
Total		135	\$28,624,194.83	100%	0	\$0.00		0	
31405WXR1	Unavailable	33	\$6,825,836.64	100%		\$0.00	NA		
Total		33	\$6,825,836.64	100%	0	\$0.00		0	
31405WXS9 Total	Unavailable	330 330	\$69,128,989.34 \$69,128,989.34	100% 100 %	0	\$0.00 \$0.00	NA	0	
Total		330	\$09,120,909.34	100 /0	U	φυ.υυ		V	
31406RT54	Unavailable	19	\$1,197,631.09	100%	-	\$0.00	NA	0	
<u>Total</u>		19	\$1,197,631.09	100%	0	\$0.00		0	
31406RT62	Unavailable	13	\$1,278,796.41	100%	_	\$0.00	NA		
Total		13	\$1,278,796.41	100%	0	\$0.00		0	
31406RT70 Total	Unavailable	31 31	\$3,048,748.40 \$3,048,748.40	100% 100 %		\$0.00 \$0.00	NA	0	
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21406DT00	Unavailabla	12	\$5 606 405 42	100%	0	\$0.00	NI A	0	
31406RT88	Unavailable	43 43	\$5,626,495.43	100%	0	·	NA	0	
Total		43	\$5,626,495.43	100%	U	\$0.00		U	-
31406RT96	Unavailable	42	\$5,574,397.31	100%	0	\$0.00	NA	0	
Total		42	\$5,574,397.31	100%	0			0	
31406RUA1	Unavailable	13	\$3,265,275.00		1	'	NA	0	
Total		13	\$3,265,275.00	100%	0	\$0.00		0	
31406RUB9	Unavailable	132	\$33,983,905.44	100%	0	\$0.00	NA	0	
Total	e na variable	132	\$33,983,905.44	100%	0		1111	0	
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31406RUC7	Unavailable	19	\$2,939,550.20	100%	0	\$0.00	NA	0	
Total		19	\$2,939,550.20	100%	0	\$0.00		0	
31406RUD5	Unavailable	150	¢21 425 722 00	100%	0	\$0.00	NA	0	
Total	Unavanable	150	\$31,435,722.99 \$31,435,722.99	100%	0			0	
1 otai		130	Ф31,433,722.33	100 70	U	φυ.υυ		U	
31406RUE3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,796,195.93	6.62%	0	\$0.00	NA	0	
	Unavailable	113	\$25,344,957.63	93.38%	0	\$0.00	NA	0	
Total		120	\$27,141,153.56	100%	0	\$0.00		0	
21.40 (DIFF)	** '111	10	Φ1 7.65 2.52 52	1000		Φ0.00	27.4	0	
31406RUF0	Unavailable	12 12	\$1,765,353.52 \$1,765,353.52	100% 100%	0		NA	0	
Total		12	\$1,705,353.52	100%	U	\$0.00		V	
31406RUG8	Unavailable	23	\$4,847,534.27	100%	0	\$0.00	NA	0	
Total		23	\$4,847,534.27	100%		\$0.00		0	
31406RUH6	Unavailable	17	\$3,792,814.61	100%	0	\$0.00	NA	0	
Total		17	\$3,792,814.61	100%	0	\$0.00		0	
31406SSV6	PHH MORTGAGE CORPORATION	4	\$510,207.44	48.32%	0	\$0.00	NA	0	
	Unavailable	2	\$545,700.00	51.68%	0	\$0.00	NA	0	
Total	Chavanaore	6	\$1,055,907.44	100%	0	·	1171	0	
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31407TX21	CHASE HOME FINANCE	22	\$3,414,801.11	100%	0	\$0.00	NA	0	
Total		22	\$3,414,801.11	100%	0	\$0.00		0	
31407TX39	CHASE HOME FINANCE	35	\$5,467,928.62	100%	0	\$0.00	NA	0	

Total		35	\$5,467,928.62	100%	0	\$0.00		0	
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31407TX47	CHASE HOME FINANCE	12	\$1,144,357.75	100%	0	\$0.00	NA	0	
Total		12	\$1,144,357.75	100%	0	\$0.00		0	
	GYV. 97 YYO. 77							+	
31408HVK8	CHASE HOME FINANCE	70	\$16,897,322.40	100%	0	\$0.00	NA	0	
Total		70	\$16,897,322.40	100%	0	\$0.00		0	
31408HVL6	CHASE HOME FINANCE	21	\$4,511,028.60	100%	0	\$0.00	NA	0	
Total	FINANCE	21	\$4,511,028.60	100%	0	\$0.00	l	0	
31408HVM4	CHASE HOME FINANCE	11	\$3,141,049.00	100%	0	\$0.00	NA	0	
Total	I II WII YOU	11	\$3,141,049.00	100%	0	\$0.00		0	
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31409JAM2	GUILD MORTGAGE COMPANY	6	\$1,539,061.37	100%	0	\$0.00	NA	0	
Total		6	\$1,539,061.37	100%	0	\$0.00		0	
	CLULD MODECA CE							+	
31409JAN0	GUILD MORTGAGE COMPANY	15	\$2,274,739.03	78.54%	0	\$0.00	NA	0	
	Unavailable	4	\$621,575.87	21.46%		\$0.00	NA	0	
Total		19	\$2,896,314.90	100%	0	\$0.00	ı	0	
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31409JAP5	GUILD MORTGAGE COMPANY	7	\$1,614,953.93	97.29%	0	\$0.00	NA	0	
	Unavailable	1	\$45,000.00	2.71%		\$0.00	NA	_	
Total		8	\$1,659,953.93	100%	0	\$0.00		0	
31409JAQ3	GUILD MORTGAGE	6	\$1,927,295.00	100%	0	\$0.00	NA	0	
Total	COMPANY	6	\$1,927,295.00	100%	0	\$0.00		0	
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31409LQ32	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,460,000.00	100%	0	\$0.00	NA	0	
Total	·	1	\$2,460,000.00	100%	0	\$0.00		0	
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31409LQ40	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,500,000.00	100%	0	\$0.00		0	
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31409LQ99		1	\$1,198,934.02	100%	U	\$0.00	NA	U	

	ARBOR COMMERCIAL FUNDING LLC								
Total		1	\$1,198,934.02	100%	0	\$0.00		0	
31409LQB4	GREYSTONE SERVICING CORPORATION INC.	2	\$999,032.00	100%	0	\$0.00	NA	0	
Total		2	\$999,032.00	100%	0	\$0.00		0	
31409LQE8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,300,000.00	100%	0	\$0.00		0	
31409LQN8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,377,000.00	100%	0	\$0.00	NA	0	
Total		1	\$21,377,000.00	100%	0	\$0.00		0	
31409LR23	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,500,000.00	100%	0	\$0.00		0	
31409LR31	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	
31409LR49	GREYSTONE SERVICING CORPORATION INC.	1	\$1,775,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,775,000.00	100%	0	\$0.00		0	
31409LRC1	ARBOR COMMERCIAL FUNDING LLC	1	\$15,683,236.16	100%	0	\$0.00	NA	0	
Total		1	\$15,683,236.16	100%	0	\$0.00		0	
31409LRE7	GREYSTONE SERVICING CORPORATION INC.	1	\$430,000.00	100%	0	\$0.00	NA	0	
Total		1	\$430,000.00	100%	0	\$0.00		0	
31409LRF4	ARBOR COMMERCIAL FUNDING LLC	1	\$7,420,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,420,000.00	100%	0	\$0.00		0	

31409LRR8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$760,000.00	100%	0	\$0.00	NA 0	
Total		1	\$760,000.00	100%	0	\$0.00	0	
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31409LRS6	WELLS FARGO BANK N.A.	1	\$20,200,000.00	100%	0	\$0.00	NA 0	
Total		1	\$20,200,000.00	100%	0	\$0.00	0	
31409LRX5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA 0	
Total		1	\$7,200,000.00	100%	0	\$0.00	0	
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31409LRY3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,630,000.00	100%	0	\$0.00	NA 0	
Total		1	\$1,630,000.00	100%	0	\$0.00	0	
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31409LSG1	ARBOR COMMERCIAL FUNDING LLC	1	\$4,052,500.00	100%	0	\$0.00	NA 0	
Total		1	\$4,052,500.00	100%	0	\$0.00	0	
31409LSK2	GREYSTONE SERVICING CORPORATION INC.	1	\$5,680,000.00	100%	0	\$0.00	NA 0	
Total		1	\$5,680,000.00	100%	0	\$0.00	0	
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31409LSM8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA 0	
Total		1	\$2,400,000.00	100%	0	\$0.00	0	
31409LSU0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,380,000.00	100%	0	\$0.00	NA 0	
Total		1	\$3,380,000.00	100%	0	\$0.00	0	
31409LSZ9	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,171,000.00	100%	0	\$0.00	NA 0	
Total		1	\$2,171,000.00	100%	0	\$0.00	0	
31409LTA3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,550,000.00	100%	0	\$0.00	NA 0	
Total		1	\$12,550,000.00	100%	0	\$0.00	0	
31409LTN5		1	\$1,400,000.00	100%	0	\$0.00	NA 0	

	GREYSTONE							
	SERVICING							
	CORPORATION INC.			1000	_	40.00		
Total		1	\$1,400,000.00	100%	0	\$0.00	0	
31409SKX7	AMTRUST BANK	6	\$675,907.49	1.58%	0	\$0.00	NA 0	
	Unavailable	251	\$42,120,095.09	98.42%	0	\$0.00		
Total		257	\$42,796,002.58	100%	0	\$0.00	0	
31409SKY5	AMTRUST BANK	5	\$474,428.89	1.03%	0	\$0.00	NA 0	
	Unavailable	255	\$45,734,541.27	98.97%	0	\$0.00	NA 0	
Total		260	\$46,208,970.16	100%	0	\$0.00	0	
31409TZD3	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$6,222,458.58	100%	0	\$0.00	NA 0	
Total		39	\$6,222,458.58	100%	0	\$0.00	0	
31409TZE1	FIRST BANK DBA FIRST BANK MORTGAGE	48	\$8,789,200.36	100%	0	\$0.00	NA 0	
Total		48	\$8,789,200.36	100%	0	\$0.00	0	
31410EUS5	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,587,652.49	100%	0	\$0.00	NA 0	
Total		13	\$1,587,652.49	100%	0	\$0.00	0	
31410EUT3	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,001,558.71	79.74%	0	\$0.00	NA 0	
	Unavailable	2	\$254,481.19	20.26%	0	\$0.00	NA 0	
Total		10	\$1,256,039.90	100%	0	\$0.00	0	
31410FNS0	CHASE HOME FINANCE	15	\$2,338,109.39	100%	0	\$0.00	NA 0	
Total		15	\$2,338,109.39	100%	0	\$0.00	0	
31410FNT8	CHASE HOME FINANCE	11	\$1,272,289.37	100%	0	\$0.00	NA 0	
Total		11	\$1,272,289.37	100%	0	\$0.00	0	
31410PJN4	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,001,900.00	100%	0	\$0.00	NA 0	
Total	,	11	\$3,001,900.00	100%	0	\$0.00	0	

31410РЈР9	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$9,000,917.17	100%	0	\$0.00	NA	0	
Total	001111111111111111111111111111111111111	42	\$9,000,917.17	100%	0	\$0.00		0	
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31410TM28	SUNTRUST MORTGAGE INC.	16	\$1,559,599.14	33.75%	0	\$0.00	NA	0	
	Unavailable	31	\$3,061,699.62	66.25%	0	\$0.00	NA	0	
Total		47	\$4,621,298.76	100%	0	\$0.00		0	
31410TM36	SUNTRUST MORTGAGE INC.	65	\$12,896,414.67	25.35%	0	\$0.00	NA	Ш	
	Unavailable	166	\$37,983,517.05	74.65%	0	\$0.00	NA	0	
Total		231	\$50,879,931.72	100%	0	\$0.00		0	
31410TM44	SUNTRUST MORTGAGE INC.	85	\$5,191,927.98	52.53%	0	\$0.00	NA	0	
	Unavailable	73	\$4,692,219.86	47.47%	0	\$0.00	NA	0	
Total		158	\$9,884,147.84	100%	0	\$0.00		0	
								Ш	
31410TM51	SUNTRUST MORTGAGE INC.	39	\$3,820,999.39	53.35%	0	\$0.00	NA	0	
	Unavailable	34	\$3,341,398.63	46.65%	0	\$0.00	NA	0	
Total		73	\$7,162,398.02	100%	0	\$0.00		0	
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31410TM69	SUNTRUST MORTGAGE INC.	21	\$2,509,681.31	49%	0	\$0.00	NA	Ш	
	Unavailable	22	\$2,612,237.90	51%	0	\$0.00	NA	0	
Total		43	\$5,121,919.21	100%	0	\$0.00		0	
31410TM77	SUNTRUST MORTGAGE INC.	39	\$5,379,120.08	59.1%	0	\$0.00	NA	0	
	Unavailable	27	\$3,721,878.44	40.9%	0	\$0.00	NA	0	
Total		66	\$9,100,998.52	100%	0	\$0.00		0	
31410TM85	SUNTRUST MORTGAGE INC.	70	\$16,338,060.48	43.1%	0	\$0.00	NA	0	
	Unavailable	89	\$21,569,170.43	56.9%	0	\$0.00	NA	Ω	
Total	Chavanaoic	159	\$37,907,230.91	100%	0	\$0.00	1171	0	
Total		137	ψ31,701,230.71	100 /0	U	ψ υ. υυ			
31410TM93	SUNTRUST MORTGAGE INC.	16	\$887,347.37	22.3%	0	\$0.00	NA	0	
	Unavailable	57	\$3,092,094.95	77.7%	0	\$0.00	NA	0	
Total		73	\$3,979,442.32	100%	0	\$0.00		0	
31410TMY8	SUNTRUST MORTGAGE INC.	3	\$276,516.38	13.38%	0	\$0.00	NA	0	

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	Unavailable	8	\$1,789,949.05	86.62%		\$0.00	NA 0	
Total		11	\$2,066,465.43	100%	0	\$0.00	0	
	SUNTRUST				+			
31410TMZ5	MORTGAGE INC.	25	\$1,567,221.03	49.77%	0	\$0.00	NA 0	
	Unavailable	23	\$1,581,745.68	50.23%	0	\$0.00	NA 0	
Total	Onuvandore	48	\$3,148,966.71	100%	0	\$0.00	0	
Total		1 10	ψ3,140,700.71	100 /0		ψυ.υυ		
	SUNTRUST					40.00		
31410TNA9	MORTGAGE INC.	22	\$3,257,491.38	34.13%	0	\$0.00	NA 0	
	Unavailable	40	\$6,286,479.21	65.87%	0	\$0.00	NA 0	
Total		62	\$9,543,970.59	100%	0	\$0.00	0	
	BISHOPS GATE							
31410UEG3	RESIDENTIAL	3	\$1,114,344.27	31.63%	0	\$0.00	NA 0	
	MORTGAGE TRUST				_			
	Unavailable	7	\$2,408,276.76	68.37%	0	\$0.00	NA 0	
Total		10	\$3,522,621.03	100%	0	\$0.00	0	
21.41011555	BISHOPS GATE	ا _	Φ5.45.252.62	40.70%		Φ0.00	N T 4 0	
31410UES7	RESIDENTIAL MORTCACE TRUST	5	\$545,273.62	48.72%	0	\$0.00	NA 0	
	MORTGAGE TRUST Unavailable	1	\$574,000.00	51.28%	0	\$0.00	NA 0	
Total	Unavanable	9	\$1,119,273.62	100%	0	\$0.00 \$0.00	NAU	
Total		7	\$1,117,273.02	100 %	U	φυ.υυ	U	
	BISHOPS GATE	1			+			
31410UF31	RESIDENTIAL	14	\$806,274.14	25.85%	0	\$0.00	NA 0	
	MORTGAGE TRUST		φοσο, 2 /	20.00 %	Ŭ	φο.σσ	1,11	
	PHH MORTGAGE	1	ФО 4 О 7 7 O C	0.00	0	¢0.00	NIA O	
	CORPORATION	1	\$24,977.26	0.8%	0	\$0.00	NA 0	
	Unavailable	35	\$2,287,901.41	73.35%	0	\$0.00	NA 0	
Total		50	\$3,119,152.81	100%	0	\$0.00	0	
	BISHOPS GATE							
31410UF49	RESIDENTIAL	1	\$95,904.43	2.31%	0	\$0.00	NA 0	
	MORTGAGE TRUST				+			
	PHH MORTGAGE	4	\$371,694.12	8.96%	0	\$0.00	NA 0	
	CORPORATION Unavailable	37	\$3,682,188.34	88.73%	0	\$0.00	NA 0	
Total	Onavanable	42	\$4,149,786.89	100%	0	\$0.00	NAU	
1 Otal		42	\$4,149,700.09	100%	V	\$0.00	U	
	BISHOPS GATE	+ +			+			
31410UF56	RESIDENTIAL	13	\$1,245,696.28	46.38%	0	\$0.00	NA 0	
	MORTGAGE TRUST		, , , , , , , , , , , ,	3.2.2.70		, 2.2.2		
	Unavailable	15	\$1,440,249.23	53.62%	0	\$0.00	NA 0	
Total		28	\$2,685,945.51	100%	0	\$0.00	0	
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	BISHOPS GATE							
31410UF64	RESIDENTIAL	4	\$861,838.53	26.07%	0	\$0.00	NA 0	
	MORTGAGE TRUST		, ,			, , , , ,		
	Unavailable	12	\$2,444,068.72	73.93%	0	\$0.00	NA 0	
Total	e na vanaere	16	\$3,305,907.25	100%	0	\$0.00	0	
Total		10	φ3,303,901.23	100 /0	U	φυ.υυ		
	BISHOPS GATE							
31410UF72	RESIDENTIAL	24	\$3,040,150.77	16.71%	0	\$0.00	NA 0	
	MORTGAGE TRUST		, , , , , , , , , , , , , , , , , , , ,			, , , , ,		
	Unavailable	117	\$15,154,888.14	83.29%	0	\$0.00	NA 0	
Total		141	\$18,195,038.91	100%	0	\$0.00	0	
Total		1 1 1	Ψ10,172,030,71	100 /0	U	ψ0.00		
	BISHOPS GATE							
31410UF80	RESIDENTIAL	26	\$3,492,823.98	28.76%	0	\$0.00	NA 0	
	MORTGAGE TRUST							
	PHH MORTGAGE	2	Φ201 246 12	2.1.467	_	40.00	N. 4. 0	
	CORPORATION	3	\$381,346.13	3.14%	0	\$0.00	NA 0	
	Unavailable	63	\$8,270,591.09	68.1%	0	\$0.00	NA 0	
Total		92	\$12,144,761.20	100%	0	\$0.00	0	
	BISHOPS GATE							
31410UF98	RESIDENTIAL	4	\$492,477.61	35.18%	0	\$0.00	NA 0	
	MORTGAGE TRUST							
	PHH MORTGAGE	1	¢129 000 00	0.9607	0	00.00	NIAIO	
	CORPORATION	1	\$138,000.00	9.86%	U	\$0.00	NA 0	
	Unavailable	6	\$769,284.24	54.96%	0	\$0.00	NA 0	
Total		11	\$1,399,761.85	100%	0	\$0.00	0	
	BISHOPS GATE							
31410UGB2	RESIDENTIAL	1	\$299,719.71	8.57%	0	\$0.00	NA 0	
	MORTGAGE TRUST	+			_	4		
_	Unavailable	14	\$3,199,558.22	91.43%		\$0.00	NA 0	
Total		15	\$3,499,277.93	100%	0	\$0.00	0	
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31410UGC0	RESIDENTIAL	5	\$1,065,458.91	22.07%	0	\$0.00	NA 0	
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	PHH MORTGAGE				\dashv		+ +	
	CORPORATION	1	\$243,000.00	5.03%	0	\$0.00	NA 0	
	Unavailable	14	\$3,518,172.10	72.9%	0	\$0.00	NA 0	
Total	Chavanaoic	20	\$4,826,631.01	100%	0	\$0.00	11710	
Total		1 20	ψ4,020,031.01	100 /0	U	φυ.υυ		
	BISHOPS GATE	† †			\exists			
31410UGD8	RESIDENTIAL	5	\$1,337,341.57	45.09%	0	\$0.00	NA 0	
	MORTGAGE TRUST		, , , , ,- ,-			, 3.33		
	Unavailable	8	\$1,628,925.29	54.91%	0	\$0.00	NA 0	
Total		13	\$2,966,266.86	100%	0	\$0.00	0	
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	PHH MORTGAGE CORPORATION							
	Unavailable	527	\$127,101,759.44	76.02%	0	\$0.00	NA	0
Total		701	\$167,187,987.55	100%	0	\$0.00		0
31410UHS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,083,253.31	13.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$167,104.77	2.02%	0	\$0.00	NA	0
	Unavailable	30	\$7,009,524.86	84.87%	0	\$0.00	NA	0
Total		38	\$8,259,882.94	100%	0	\$0.00		0
31410UHT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,924,320.00	46.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$729,657.08	5.68%	0	\$0.00	NA	0
	Unavailable	61	\$6,188,103.61	48.19%	0	\$0.00	NA	0
Total		131	\$12,842,080.69	100%	0	\$0.00		0
31410UHU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,419,911.37	32.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	45	\$6,420,719.58	10.81%	0	\$0.00	NA	0
	Unavailable	219	\$33,580,624.10	56.51%	0	\$0.00	NA	0
Total		382	\$59,421,255.05	100%	0	\$0.00		0
31410UHV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,898,704.12	82.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$353,225.23	5.95%	0	\$0.00	NA	0
	Unavailable	14	\$683,680.60	11.52%	0	\$0.00	NA	0
Total		93	\$5,935,609.95	100%	0	\$0.00		0
31410UHW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$10,429,975.97	77.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$83,800.00	0.62%	0	\$0.00	NA	0
	Unavailable	38	\$2,986,256.85	22.12%	0	\$0.00	NA	0
Total		162	\$13,500,032.82	100%	0	\$0.00		0
31410UHX3	BISHOPS GATE RESIDENTIAL	2	\$134,250.00	4.91%	0	\$0.00	NA	0

	MORTGAGE TRUST							Ш	
	Unavailable	23	\$2,598,164.01	95.09%	0	\$0.00	NA	0	
Total		25	\$2,732,414.01	100%	0	\$0.00		0_	
31410UJU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$131,655.61	9.75%	0	\$0.00	NA	0	
	Unavailable	9	\$1,218,148.01	90.25%	0	\$0.00	NA	0	
Total		12	\$1,349,803.62	100%	0	\$0.00		0	
31410UJW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$771,503.27	7.82%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$8,580,871.92	87%	0	\$0.00	NA	0	
	Unavailable	2	\$510,142.67	5.18%	0	\$0.00	NA	0	
Total		38	\$9,862,517.86	100%	0	\$0.00		0	
31410UJY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$750,968.00	11.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$4,303,269.12	66.25%	0	\$0.00	NA	0	
	Unavailable	5	\$1,441,400.00	22.19%	0	\$0.00	NA	0	
Total		27	\$6,495,637.12	100%	0	\$0.00		0	
31410UJZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$359,000.00	8.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$3,280,245.33	75.65%	0	\$0.00	NA	0	
	Unavailable	2	\$697,000.00	16.07%	0	\$0.00	NA	0	
Total		17	\$4,336,245.33	100%	0	\$0.00		0	
31410WD21	CITIMORTE A CE, INC	54	\$7.425.562.72	15.07%	0	\$0.00	NA	0	
51410WD21	CITIMORTGAGE, INC. Unavailable	302	\$7,425,563.73 \$41,851,617.54	84.93%		\$0.00	NA NA		
Total	Chavanaoic	356	\$49,277,181.27	100%	0	\$0.00		0	
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31410WD39	CITIMORTGAGE, INC.	47	\$15,738,133.73	41.27%	0	\$0.00	NA	0	
	Unavailable	63	\$22,393,673.35	58.73%	0	\$0.00	NA	0	
Total		110	\$38,131,807.08	100%	0	\$0.00		0	
31410WD47	CITIMORTGAGE, INC.	15	\$3,454,430.47	8.24%		\$0.00	NA		
m	Unavailable	158	\$38,448,206.53	91.76%		\$0.00	NA	0	
Total		173	\$41,902,637.00	100%	0	\$0.00		0	
31410WD54	CITIMORTGAGE, INC.	6	\$1,831,077.88	7.92%	0	\$0.00	NA	0	

	Unavailable	86	\$21,299,826.43	92.08%	0	\$0.00	NA 0	
Total		92	\$23,130,904.31	100%	0	\$0.00	0	
31410WD62	CITIMORTGAGE, INC.	15	\$768,095.92	17.33%	0		NA 0	
	Unavailable	66	\$3,663,477.09	82.67%	0	\$0.00	NA 0	
Total		81	\$4,431,573.01	100%	0	\$0.00	0	
31410WD70	CITIMORTGAGE, INC.	16	\$1,479,646.15	21.57%	0	\$0.00	NA 0	-
	Unavailable	59	\$5,380,549.72	78.43%	0	\$0.00	NA 0	
Total		75	\$6,860,195.87	100%	0	\$0.00	0	
31410WD88	CITIMORTGAGE, INC.	20	\$2,630,730.23	31.66%	0		NA 0	-
	Unavailable	44	\$5,679,439.16	68.34%	0	\$0.00	NA 0	
Total		64	\$8,310,169.39	100%	0	\$0.00	0	
21410WD06	II	50	¢2.504.561.00	1000	0	ΦΩ ΩΩ	NIA O	
31410WD96	Unavailable	50	\$2,584,561.98	100%		·	NA 0	
Total	+	50	\$2,584,561.98	100%	0	\$0.00	0	
21410WDW5	CITIMOPTC ACE INC	20	\$2,440,970,72	2 7407	0	\$0.00	NIA O	
31410WDW5	CITIMORTGAGE, INC.	20	\$2,440,879.72	2.74%	0	·	NA 0	_
T-4-1	Unavailable	607	\$86,521,728.93	97.26%		,	NA 0	
Total		627	\$88,962,608.65	100%	0	\$0.00	0	
21410WDV2	CITIMOPTC ACE INC	0	¢521 222 70	45.0707	0	\$0.00	NIA O	
31410WDX3	CITIMORTGAGE, INC.	8	\$521,222.79	45.07%	0	·	NA 0	
Total	Unavailable	17	\$635,272.14	54.93% 100%	0		NA 0	
1 Otal		1/	\$1,156,494.93	100%	U	\$0.00	U	1
31410WDY1	CITIMORTGAGE, INC.	5	\$511,283.95	21.52%	0	\$0.00	NA 0	
51110WB11	Unavailable	19	\$1,864,247.08	78.48%	0	·	NA 0	
Total	Chavanaoic	24	\$2,375,531.03	100%	0	\$0.00	0	1
1 otal			Ψ2,575,551.05	100 /6	Ū	ψο.σο		
31410WDZ8	CITIMORTGAGE, INC.	25	\$2,919,504.14	14.62%	0	\$0.00	NA 0	
	Unavailable	144	\$17,047,101.39	85.38%	0	\$0.00	NA 0	
Total		169	\$19,966,605.53	100%	0	\$0.00	0	
31410WEA2	CITIMORTGAGE, INC.	1	\$98,352.37	3.77%	0	\$0.00	NA 0	
	Unavailable	26	\$2,507,692.29	96.23%	0	\$0.00	NA 0	1
Total		27	\$2,606,044.66	100%	0	\$0.00	0	
31410WEB0	CITIMORTGAGE, INC.	2	\$257,449.06	16.71%	0	\$0.00	NA 0	
	Unavailable	10	\$1,283,677.82	83.29%	0		NA 0	-
Total		12	\$1,541,126.88	100%	0	\$0.00	0	
31410WEC8	CITIMORTGAGE, INC.	7	\$1,545,495.31	9.32%	0	\$0.00	NA 0	
	Unavailable	80	\$15,040,322.45	90.68%	0	\$0.00	NA 0	
Total		87	\$16,585,817.76	100%	0	\$0.00		

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31410WED6	CITIMORTGAGE, INC.	1	\$417,000.00	18.44%	0		NA (
	Unavailable	9	\$1,844,968.03	81.56%	0	,	NA ()
Total		10	\$2,261,968.03	100%	0	\$0.00	0)
24.44.033.7777.4	CITTO CODE CALCE DAG		* * * * * * * * * *	16.60%		40.00	27.1	_
31410WEE4	CITIMORTGAGE, INC.	23	\$4,966,927.91	16.68%	0	·	NA (
	Unavailable	117	\$24,813,139.31	83.32%	0	·	NA (
Total		140	\$29,780,067.22	100%	0	\$0.00	(
31410WEF1	CITIMORTGAGE, INC.	3	\$148,376.41	3.05%	0	\$0.00	NA)
5111011211	Unavailable	24	\$4,709,533.00	96.95%	0		NA (
Total	O HW Y WHING IV	27	\$4,857,909.41	100%	0	·	(
31410WEG9	Unavailable	19	\$1,117,700.42	100%	0	\$0.00	NA ()
Total		19	\$1,117,700.42	100%	0	\$0.00	()
21410337520	CITTO A OPTICA OF THE	10	Ф2 227 511 04	10.70%		Φ0.00	NYA 6	\vdash
31410WF29	CITIMORTGAGE, INC.	13	\$3,337,511.04	13.72%	0	· ·	NA (
T-4-1	Unavailable	87	\$20,995,699.69	86.28%	0		NA (
Total	+	100	\$24,333,210.73	100%	0	\$0.00	(<u>'</u>
31410WFF0	CITIMORTGAGE, INC.	16	\$4,778,884.12	29.54%	0	\$0.00	NA)
51410W110	Unavailable	51	\$11,398,327.27	70.46%	0		NA (_
Total	Chavanaore	67	\$16,177,211.39	100%	0	\$0.00	(
1000		07	Ψ10,177,211.55	100 /6	Ū	φο.σο		
31410WFJ2	Unavailable	50	\$13,921,796.01	100%	0	\$0.00	NA ()
Total		50	\$13,921,796.01	100%	0	\$0.00	0	_
31410WFQ6	CITIMORTGAGE, INC.	41	\$10,204,657.17	86.99%	0	\$0.00	NA ()
	Unavailable	6	\$1,526,756.48	13.01%	0	\$0.00	NA ()
Total		47	\$11,731,413.65	100%	0	\$0.00	()
31410WFS2	Unavailable	47	\$13,090,888.71	100%	0	\$0.00	NA (
Total	Chavanable	47	\$13,090,888.71 \$13,090,888.71	100%	0	· ·	INA C	1
Total		4/	Ψ13,070,000.71	100 /0	U	ψ0.00		
31410WFT0	CITIMORTGAGE, INC.	56	\$13,527,910.15	38.47%	0	\$0.00	NA ()
	Unavailable	85	\$21,633,053.61	61.53%	0	\$0.00	NA ()
Total		141	\$35,160,963.76	100%	0	\$0.00	0	
31410WFU7	CITIMORTGAGE, INC.	5	\$1,467,423.95	8.84%	0		NA (_
	Unavailable	68	\$15,123,322.18		0	· ·	NA (
Total		73	\$16,590,746.13	100%	0	\$0.00	0	
31410WFX1	CITIMORTGAGE, INC.	7	\$1,127,500.00	55.82%	0	\$0.00	NA (
	R. L. LIVILAN INTALIE, IINL.	, ,		22.0470	U	φ υ. υυ	INAL	/
51410W1X1	Unavailable	3	\$892,498.14	44.18%	0	\$0.00	NA)

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31410WFY9	CITIMORTGAGE, INC.	33	\$8,411,797.12	26.94%		·	NA	_	
<u> </u>	Unavailable	94	\$22,816,682.01	73.06%		· ·	NA	_	
Total		127	\$31,228,479.13	100%	0	\$0.00		0	
31410WFZ6	CITIMORTGAGE, INC.	149	\$35,179,512.84	36.01%	0	\$0.00	NA	n	
51410W1Z0	Unavailable	262	\$62,525,081.88	63.99%			NA		
Total	Onavanabic	411	\$97,704,594.72	100%	0	i i		0	
Total		711	ΨΣ1,104,554.12	100 /6	U	φυ.υυ	<u>'</u>	U	
31410WG28	Unavailable	17	\$2,312,796.67	100%	0	\$0.00	NA	0	
Total		17	\$2,312,796.67	100%	0	\$0.00	(0	
31410WG36	Unavailable	34	\$7,713,746.77	100%	0	\$0.00	NA	0	
Total	Chavanable	34	\$7,713,746.77 \$7,713,746.77	100%	0	·		0	
Total		34	Ψ1,713,740.77	100 /6	U	ψυ.υυ			
31410WG44	Unavailable	18	\$4,186,047.81	100%	0	\$0.00	NA	0	
Total		18	\$4,186,047.81	100%	0	\$0.00		0	
31410WG51	CITIMORTGAGE, INC.	15	\$3,437,810.00	5.73%	0	\$0.00	NA	0	
	Unavailable	200	\$56,591,584.62	94.27%	0	\$0.00	NA	0	
Total		215	\$60,029,394.62	100%	0	\$0.00	(0	
31410WG69	CITIMORTGAGE, INC.	5	\$1,806,226.63	3.11%		·	NA	_	
	Unavailable	184	\$56,316,575.60	96.89%			NA	0	
Total		189	\$58,122,802.23	100%	0	\$0.00		U	
31410WG77	CITIMORTGAGE, INC.	2	\$450,000.00	1.01%	0	\$0.00	NA	n	
51410WG//	Unavailable	171	\$44,020,194.09	98.99%	0	· · ·	NA	+	
Total	Chavanaoic	173	\$44,470,194.09	100%	0			0	
2 9 4 4 4		1.0	411,110,125 1105	20070	Ů	4000			
31410WG93	Unavailable	19	\$4,795,679.52	100%	0	\$0.00	NA	0	
Total		19	\$4,795,679.52	100%	0	\$0.00	(0	
21.11.0333.031			\$1.42 7 .020.22	1000	_	40.00	27.1	0	
31410WGS1	Unavailable	8	\$1,427,038.23	100%			NA		
Total		8	\$1,427,038.23	100%	0	\$0.00	(0	
31410WGT9	CITIMORTGAGE, INC.	7	\$1,575,701.46	4.81%	0	\$0.00	NA	0	
	Unavailable	128	\$31,196,428.99	95.19%			NA	_	
Total		135	\$32,772,130.45	100%	0	\$0.00		0	
31410WGU6	CITIMORTGAGE, INC.	6	\$1,005,670.06	4.34%	0	\$0.00	NA	0	
	Unavailable	104	\$22,162,954.05	95.66%	0	\$0.00	NA	0	-
Total		110	\$23,168,624.11	100%	0	\$0.00		0	
21.41.033.533.1	CVERN CORRECT CORRECT		41.770 77.55	· ·	_	42.22		+	
31410WGV4	CITIMORTGAGE, INC.	11	\$1,572,536.94	6.78%	0	\$0.00	NA	U	

	Unavailable	133	\$21,632,336.55		-		NA)	
Total		144	\$23,204,873.49	100%	0	\$0.00		0	
31410WGW2	CITIMORTGAGE, INC.	154	\$35,638,074.77	45.85%	0	\$0.00	NA ()	
51410WGW2	Unavailable	174	\$42,084,469.14	54.15%		· ·	NA (
Total	Unavanable	328	\$77,722,543.91	100%			NA	_	
Total		320	\$77,722,545.91	100%	U	Φυ.υυ		J	
31410WGX0	CITIMORTGAGE, INC.	2	\$76,728.50	2.28%	0	\$0.00	NA)	
	Unavailable	51	\$3,294,456.59	97.72%	0	\$0.00	NA ()	
Total		53	\$3,371,185.09	100%	0	\$0.00		0	
31410WGY8	CITIMORTGAGE, INC.	1	\$115,500.00	1.22%	0	\$0.00	NA ()	
D1110 W 010	Unavailable	60	\$9,328,327.72	98.78%			NA (1	
Total	Chavanaore	61	\$9,443,827.72	100%	0	·		0	
31410WGZ5	Unavailable	10	\$1,170,688.44	100%	0	\$0.00	NA ()	
Total		10	\$1,170,688.44	100%	0	\$0.00	(0	
31410WH27	Unavailable	14	\$2,014,988.09	100%	0	\$0.00	NA)	
Total		14	\$2,014,988.09	100%	0	\$0.00	(0	
31410WHA9	Unavailable	13	\$1,283,286.10	100%	0	\$0.00	NA ()	-
Fotal	Chavanable	13	\$1,283,286.10		0	· ·		0	
Total		10	ψ1,203,200.10	100 /0	U	ψ0.00			
31410WHB7	CITIMORTGAGE, INC.	4	\$216,225.46	19.56%	0	\$0.00	NA)	
	Unavailable	12	\$889,174.25	80.44%	0	\$0.00	NA)	
Total		16	\$1,105,399.71	100%	0	\$0.00	(0	
214103/11/05	CITIMORTOACE INC	1	\$56,057,70	0.51%	0	\$0.00	NA (1	
31410WHC5	CITIMORTGAGE, INC. Unavailable	117	\$56,957.70 \$11,075,814.10		-		NA (_	
Total	Ullavallable	118						0	
10001		110	Ψ11,102,771.00	100 /0	Ů	Ψ0•00			
31410WHD3	Unavailable	84	\$15,161,088.77	100%	0	\$0.00	NA ()	
Total		84	\$15,161,088.77	100%	0	\$0.00	(0	
31410WHE1	Unavailable	166	\$26,349,553.27	100%	0	\$0.00	NA ()	
Total		166	\$26,349,553.27	100%	0	\$0.00	(0	
31410WHF8	Unavailable	51	\$7,032,016.90	100%	0	\$0.00	NA ()	
Total	Unavanable	51	\$7,032,016.90 \$7,032,016.90				NA (1	
1 Utai		31	φ <i>1</i> ,034,010.90	100%	U	φυ.υυ		<i>y</i>	
31410WHG6	CITIMORTGAGE, INC.	2	\$226,000.00	1.65%	0	\$0.00	NA ()	
	Unavailable	68	\$13,432,747.14				NA (_	
Total		70	\$13,658,747.14			1	1 (11	_	
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31410WHH4	CITIMORTGAGE, INC.	3	\$817,500.00	1.87%	0	\$0.00	NA ()
	Unavailable	221	\$42,940,543.27	98.13%	0	\$0.00	NA ()
Total		224	\$43,758,043.27	100%	0	\$0.00	()
21410334110	TT '1.11	22	#2 27 0 7 00 00	1000	0	Φ0.00	NIA (
31410WHJ0	Unavailable	22	\$3,279,700.06	100%		'	NA (
Total		22	\$3,279,700.06	100%	0	\$0.00	()
31410WHM3	CITIMORTGAGE, INC.	2	\$137,825.00	12.71%	0	\$0.00	NA ()
	Unavailable	3	\$946,422.55	87.29%			NA (
Total		5	\$1,084,247.55	100%	0	\$0.00	(
31410WHN1	Unavailable	7	¢1 421 500 00	100%	0	\$0.00	NA ()
	Unavanable	7	\$1,421,500.00	100%	0	· · · · · · · · · · · · · · · · · · ·	NA C	
Total		/	\$1,421,500.00	100%	U	\$0.00		<u>'</u>
31410WHP6	Unavailable	35	\$5,017,703.04	100%	0	\$0.00	NA)
Total	Onu variable	35	\$5,017,703.04	100%	0	·	11110)
			φε,στη,τσειστ	100 /0	Ū	φσ.σσ		1
31410WHQ4	Unavailable	13	\$1,331,700.00	100%	0	\$0.00	NA ()
Total		13	\$1,331,700.00	100%	0	\$0.00	0)
31410WHR2	CITIMORTGAGE, INC.	7	\$1,060,880.00	36.26%	0	\$0.00	NA ()
	Unavailable	10	\$1,865,250.06	63.74%	0	\$0.00	NA ()
Total		17	\$2,926,130.06	100%	0	\$0.00	()
31410WHT8	CITIMORTGAGE, INC.	89	\$11,150,572.46	75.31%		·	NA (
	Unavailable	23	\$3,656,084.08	24.69%	_	·	NA ()
Total		112	\$14,806,656.54	100%	0	\$0.00	()
31410WHU5	CITIMORTGAGE, INC.	6	\$530,763.00	20.05%	0	\$0.00	NA ()
prinowing.	Unavailable	18	\$2,116,595.65	79.95%	-	· · · · · · · · · · · · · · · · · · ·	NA (+
Total		24	\$2,647,358.65	100%			(
31410WHV3	Unavailable	22	\$2,184,001.32	100%	0	\$0.00	NA ()
Total		22	\$2,184,001.32	100%	0	\$0.00	0)
31410WHW1	CITIMORTGAGE, INC.	1	\$23,700.00	1.68%	_	'	NA ()
	Unavailable	20	\$1,386,777.52	98.32%		· · · · · · · · · · · · · · · · · · ·	NA ()
Total		21	\$1,410,477.52	100%	0	\$0.00	0)
21.4103341370	CIED (ODEC) CE DIC	2	#200 000 00	16.069		Φ0.00	NIA 6	
31410WHX9	CITIMORTGAGE, INC.	3	\$380,990.00	16.36%			NA (
T-4-1	Unavailable	10	\$1,947,940.00	83.64%			NA (<u>)</u>
Total		13	\$2,328,930.00	100%	0	\$0.00		<u>'</u>
31410WHY7	CITIMODTCACE INC	28	\$5 168 520 00	24.67%	0	\$0.00	NA (
P1410WUI/	CITIMORTGAGE, INC. Unavailable	83	\$5,168,529.00 \$15,779,511.73	75.33%		i i	NA (
	Uliavaliaule	03	φ1 <i>3,11</i> 9,311./3	13.33%	U	\$0.00	NAU	7

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Total		111	\$20,948,040.73	100%	0	\$0.00	I	0	
31410WHZ4	CITIMORTGAGE, INC.	41	\$5,593,287.00	47.65%		· ·	NA	0	
	Unavailable	43	\$6,144,396.50	52.35%		· ·	NA	0	
Total		84	\$11,737,683.50	100%	0	\$0.00		0	
31410WJ74	CITIMORTGAGE, INC.	18	\$4,928,141.68	92.26%	0	\$0.00	NA	0	
	Unavailable	1	\$413,600.00	7.74%	0	\$0.00	NA	0	
Total		19	\$5,341,741.68	100%	0	\$0.00		0	
31410WJ82	Unavailable	62	\$3,538,855.32	100%	0	\$0.00	NA	0	
Total		62	\$3,538,855.32	100%	0	<u> </u>		0	
31410WJ90	CITIMORTGAGE, INC.	1	\$96,677.38	5.37%	0	\$0.00	NA	n	
51410WJ90	Unavailable	17	\$1,704,516.44	94.63%		· ·	NA NA		
Total	Chavanaoic	18	\$1,801,193.82	100%	-	·	11/1	0	
1000		10	ψ1,001,150102	10070	Ů	φοισσ		Ť	
31410WK23	CITIMORTGAGE, INC.	1	\$220,400.00	6.43%	0	\$0.00	NA	0	
	Unavailable	13	\$3,206,089.09	93.57%	0	\$0.00	NA	0	
Total		14	\$3,426,489.09	100%	0	\$0.00		0	
31410WK31	CITIMORTGAGE, INC.	10	\$1,963,943.75	8.02%	0	\$0.00	NA	<u></u>	
51410WK31	Unavailable	90	\$22,532,321.01	91.98%	0	·	NA		
Total	Chavanaoic	100	\$24,496,264.76	100%	0	·		0	
			. , ,						
31410WK49	CITIMORTGAGE, INC.	56	\$13,186,697.42	19.05%	0	\$0.00	NA	0	
	Unavailable	237	\$56,021,944.02	80.95%	0	\$0.00	NA	0	
Total		293	\$69,208,641.44	100%	0	\$0.00		0	
31410WK56	CITIMORTGAGE, INC.	1	\$200,000.00	7.37%	0	\$0.00	NA	0	
	Unavailable	11	\$2,514,170.70				NA	_	
Total		12	\$2,714,170.70	100%	0	\$0.00		0	
31410WK72	CITIMORTGAGE, INC.	56	\$11,618,298.00	35.4%	0	\$0.00	NA	0	
	Unavailable	84	\$21,201,044.84	64.6%	-	\$0.00	NA	0	
Total		140	\$32,819,342.84	100%	0	\$0.00		0	
21.41.03377.00	CIED (ODEC) CE DIC	0	Φ1 052 562 40	17.069	_	ф0.00	NT A		
31410WK80	CITIMORTGAGE, INC.	9	\$1,953,562.40	17.26%		·	NA		
Total	Unavailable	39 48	\$9,362,606.22 \$11,316,168.62	82.74% 100%		<u> </u>	NA	O N	
I Utai		40	Ф11,510,100.02	100%	U	φυ.υυ		V	
31410WKA5	CITIMORTGAGE, INC.	3	\$358,761.11	18.03%	0	\$0.00	NA	0	
	Unavailable	14	\$1,631,314.02	81.97%	0	\$0.00	NA	0	
Total		17	\$1,990,075.13	100%				0	_

31410WKB3	CITIMORTGAGE, INC.	1	\$139,901.19	3.66%	0	\$0.00	NA	0	
	Unavailable	27	\$3,685,658.29	96.34%	0	\$0.00	NA	O	
Total		28	\$3,825,559.48	100%	0	\$0.00		0	
								_	
31410WKC1	CITIMORTGAGE, INC.	19	\$1,269,299.84	28.64%		'	NA	7	
	Unavailable	47	\$3,163,383.00	71.36%			NA	1	
Total		66	\$4,432,682.84	100%	0	\$0.00		0	
31410WKD9	CITIMORTGAGE, INC.	7	\$481,175.08	0.52%	0	\$0.00	NA)	
51410 W RD)	Unavailable	774	\$92,240,335.57	99.48%		· ·	NA		
Total	Chavanaore	781	\$92,721,510.65	100%	_		1,111	0	
			,						
31410WKE7	CITIMORTGAGE, INC.	19	\$1,900,262.43	15.64%	0	\$0.00	NA	0	
	Unavailable	103	\$10,248,811.39	84.36%	0	\$0.00	NA	0	
Total		122	\$12,149,073.82	100%	0	\$0.00		0	
								1	
31410WKF4	CITIMORTGAGE, INC.	3	\$682,474.10			·	NA	_	
L	Unavailable	2	\$511,534.37	42.84%	_		NA	+	
Total		5	\$1,194,008.47	100%	0	\$0.00	(0	
21410374762	CITIMORTOACE INC	2	¢254.602.27	0.6407	0	¢0.00	NT A	2	
31410WKG2	CITIMORTGAGE, INC.	32	\$354,602.37	8.64% 91.36%		· ·	NA	_	
Total	Unavailable	35	\$3,751,248.63		0	·	NA) 0	
lotai		35	\$4,105,851.00	100%	U	\$0.00		יי	
51410WKH0	CITIMORTGAGE, INC.	6	\$825,664.44	7.82%	0	\$0.00	NA	0	
	Unavailable	71	\$9,734,505.93	92.18%	-		NA	_	
Total		77	\$10,560,170.37	100%	0			0	
31410WKK3	CITIMORTGAGE, INC.	2	\$474,195.21	12.01%	0	\$0.00	NA	0	
	Unavailable	17	\$3,474,338.78	87.99%	0	\$0.00	NA	0	
Total		19	\$3,948,533.99	100%	0	\$0.00		0	
21410W/ZI 1	CITIMODECA CE INC	_	¢1 222 206 40	1.070	0	\$0.00	NT A	+	
31410WKL1	CITIMORTGAGE, INC. Unavailable	301	\$1,323,306.40 \$65,692,448.02	1.97% 98.03%			NA (_	
Total	Onavanable	306	\$67,015,754.42	100%				0	
Total		300	ψ07,015,754.42	100 /0	U	ψυ.υυ			
31410WKM9	CITIMORTGAGE, INC.	6	\$1,378,570.25	10.79%	0	\$0.00	NA	0	
	Unavailable	45	\$11,393,071.73	89.21%			NA	7	
Total		51	\$12,771,641.98		0			0	
31410WKN7	CITIMORTGAGE, INC.	9	\$1,657,315.60	20.88%	0	\$0.00	NA	0	
	Unavailable	28	\$6,278,668.71	79.12%	0	\$0.00	NA)	
Total		37	\$7,935,984.31	100%	0	\$0.00		0	
			4						
31410WKP2	CITIMORTGAGE, INC.	70	\$16,538,580.80	8.3%	0	\$0.00	NA)	

	Unavailable	751	\$182,820,009.14	91.7%	0	\$0.00	NA	0	
Total		821	\$199,358,589.94	100%	0	\$0.00		0	
31410WKQ0	CITIMORTGAGE, INC.	108	\$26,415,519.00	13.19%	0	\$0.00	NA	0	
	Unavailable	693	\$173,885,771.30	86.81%	0	\$0.00	NA	0	
Total		801	\$200,301,290.30	100%	0	\$0.00		0	
31410WKS6	CITIMORTGAGE, INC.	2	\$544,954.52	4.43%	0	\$0.00	NA	0	
	Unavailable	41	\$11,748,176.12	95.57%	0	\$0.00	NA	0	
Total		43	\$12,293,130.64	100%	0	\$0.00		0	
31410WKT4	Unavailable	49	\$12,144,993.63	100%	0	\$0.00	NA	0	
Total		49	\$12,144,993.63	100%	0	\$0.00		0	
31410WKU1	CITIMORTGAGE, INC.	48	\$11,437,887.10	10.59%	0	\$0.00	NA	0	
	Unavailable	387	\$96,605,576.70	89.41%	0	\$0.00	NA	0	
Total		435	\$108,043,463.80	100%	0	\$0.00		0	
31410WKV9	CITIMORTGAGE, INC.	16	\$3,358,790.03	1.69%	0	\$0.00	NA	0	
	Unavailable	733	\$195,372,689.20		0	\$0.00	NA	0	
Total		749	\$198,731,479.23	100%	0	\$0.00		0	
			,						
31410WKW7	CITIMORTGAGE, INC.	242	\$59,665,568.18	26.02%	0	\$0.00	NA	0	
	Unavailable	654	\$169,604,640.35			1	NA		
Total		896	·	100%	0	\$0.00		0	
31410WKX5	CITIMORTGAGE, INC.	9	\$1,653,754.02	7.7%	0	\$0.00	NA	0	
	Unavailable	86	\$19,822,905.22	92.3%			NA		
Total		95	\$21,476,659.24	100%	-			0	
31410WKY3	CITIMORTGAGE, INC.	43	\$10,742,664.78	15.15%	0	\$0.00	NA	0	
	Unavailable	260	\$60,164,692.24	84.85%		1	NA	_	
Total		303	\$70,907,357.02	100%				0	
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31410WLB2	CITIMORTGAGE, INC.	7	\$2,155,555.00	6.09%	0	\$0.00	NA	0	
	Unavailable	138	\$33,244,880.03				NA	_	
Total		145	\$35,400,435.03			†		0	
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31410WLC0	CITIMORTGAGE, INC.	42	\$10,061,783.35	9.7%	0	\$0.00	NA	0	
2111011200	Unavailable	407	\$93,703,411.00				NA	_	
Total	e na vanaere	449	\$103,765,194.35				1 (11	0	
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31410WLD8	Unavailable	22	\$4,917,201.88	100%	0	\$0.00	NA	0	
Total	Chavanaoic	22	\$4,917,201.88				-	0	
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31410WLF3	CITIMORTGAGE, INC.	6	\$920,510.21	40.47%	0	\$0.00	NA 0	
	Unavailable	6	\$1,353,975.89	59.53%	0	\$0.00	NA 0	
Total		12	\$2,274,486.10	100%	0	\$0.00	0	
21.410777.61	CYTH CODES ASE DVS	1.7	Φ2 4 7 5 00 6 00	0.70%	_	40.00	N. 4. 0	
31410WLG1	CITIMORTGAGE, INC.	17	\$3,475,986.00	9.72%	_	·	NA 0	
	Unavailable	127	\$32,268,741.14	90.28%		·	NA 0	
Total		144	\$35,744,727.14	100%	0	\$0.00	0	
31410WLH9	CITIMORTGAGE, INC.	77	\$18,269,826.10	24.55%	0	\$0.00	NA 0	
	Unavailable	236	\$56,136,690.38	75.45%	0	·	NA 0	
Total		313	\$74,406,516.48	100%	0		0	
31410WLJ5	CITIMORTGAGE, INC.	1	\$330,000.00	7.62%	0	·	NA 0	
	Unavailable	16	\$3,998,990.73	92.38%			NA 0	
Total		17	\$4,328,990.73	100%	0	\$0.00	0	
21410374 1/2	CITIMODTC ACE, INC.	1	¢440,000,00	5.28%	_	\$0.00	NIA O	
31410WLK2	CITIMORTGAGE, INC. Unavailable	31	\$440,000.00			·	NA 0	
Total	Unavailable	32	\$7,890,805.85 \$8,330,805.85	94.72% 100%	0	\$0.00 \$0.00	NA 0	
Total		32	\$6,55U,6U5.65	100%	U	\$0.00	U	
31410WLL0	CITIMORTGAGE, INC.	10	\$1,602,407.49	9.67%	0	\$0.00	NA 0	
51410 WEE0	Unavailable	80	\$14,975,604.82	90.33%			NA 0	
Total	O Hu v a Huo Te	90	\$16,578,012.31	100%	0		0	
			, ,					
31410WLM8	CITIMORTGAGE, INC.	4	\$442,760.96	6.45%	0	\$0.00	NA 0	
	Unavailable	41	\$6,425,676.85	93.55%	0	\$0.00	NA 0	
Total		45	\$6,868,437.81	100%	0	\$0.00	0	
31410WLN6	Unavailable	39	\$4,111,130.90	100%			NA 0	
Total		39	\$4,111,130.90	100%	0	\$0.00	0	
31410WLP1	CITIMORTGAGE, INC.	16	\$4,148,440.95	18.07%	0	\$0.00	NA 0	
51410WLI 1	Unavailable	79	\$18,803,551.93	81.93%			NA 0	
Total	enavanaore	95	\$22,951,992.88	100%	0		0	
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31410WLQ9	CITIMORTGAGE, INC.	54	\$14,164,483.00	20.44%	0	\$0.00	NA 0	
	Unavailable	242	\$55,132,701.70	79.56%	0	\$0.00	NA 0	
Total		296	\$69,297,184.70	100%	0	\$0.00	0	
31411DJ67	CHASE HOME FINANCE	13	\$1,462,935.26	100%	0	\$0.00	NA 0	
Total		13	\$1,462,935.26	100%	0	\$0.00	0	
31411DPF0	POPULAR MORTGAGE, INC.	9	\$1,180,588.75	100%	0	\$0.00	NA 0	
Total		9	\$1,180,588.75	100%	0	\$0.00	0	

31411DPG8	POPULAR MORTGAGE, INC.	39	\$4,340,166.20	97.59%	0	\$0.00	NA	0	
	Unavailable	1	\$107,000.00	2.41%	0	\$0.00	NA	0	
Total		40	\$4,447,166.20	100%	0	\$0.00		0	
31411DPH6	POPULAR MORTGAGE, INC.	7	\$1,010,307.18	100%	0	\$0.00	NA	0	
Total	ii ve.	7	\$1,010,307.18	100%	0	\$0.00		0	
31411DPJ2	POPULAR MORTGAGE, INC.	11	\$1,289,278.15	70.78%	0	\$0.00	NA	0	
	Unavailable	3	\$532,187.07	29.22%	0	\$0.00	NA	0	
Total		14	\$1,821,465.22	100%	0	\$0.00		0	
31411DPK9	POPULAR MORTGAGE, INC.	12	\$1,395,472.17	97.83%	0	\$0.00	NA	0	
	Unavailable	1	\$31,000.00	2.17%	0	\$0.00	NA	0	
Total		13	\$1,426,472.17	100%	0	\$0.00		0	
31411DPL7	POPULAR MORTGAGE, INC.	22	\$1,899,387.96	77.37%	0	\$0.00	NA	0	
	Unavailable	4	\$555,397.15	22.63%	0	\$0.00	NA	0	
Total		26	\$2,454,785.11	100%	0	\$0.00		0	
31411DPM5	POPULAR MORTGAGE, INC.	11	\$1,038,835.12	80.17%	0	\$0.00	NA	0	
	Unavailable	6	\$256,917.74	19.83%	0	\$0.00	NA	0	
Total		17	\$1,295,752.86	100%	0	\$0.00		0	
31411DPN3	POPULAR MORTGAGE, INC.	51	\$7,256,189.10	95.5%	0	\$0.00	NA	0	
	Unavailable	3	\$342,000.00		0		NA	0	
Total		54	\$7,598,189.10	100%	0	\$0.00		0	
31411DPP8	POPULAR MORTGAGE, INC.	31	\$4,433,548.56	86.03%	0	\$0.00	NA	0	
	Unavailable	5	\$720,091.32	13.97%	0	\$0.00	NA	0	
Total		36	\$5,153,639.88	100%	0	\$0.00		0	
31411DPQ6	POPULAR MORTGAGE, INC.	22	\$2,677,137.68	55%	0	\$0.00	NA	0	
	Unavailable	13	\$2,190,620.30		0	\$0.00			
Total		35	\$4,867,757.98	100%	0	\$0.00		0	
31411DPR4	POPULAR MORTGAGE,	25	\$3,644,006.49	63.37%	0	\$0.00	NA	0	

	INC.								
	Unavailable	15	\$2,106,089.14	36.63%	0	\$0.00	NA	0	
Total		40	\$5,750,095.63	100%	0	\$0.00		0	
31411DPT0	POPULAR MORTGAGE, INC.	8	\$1,929,860.48	88.85%	0	\$0.00	NA	0	
	Unavailable	2	\$242,200.00	11.15%	0	\$0.00	NA	0	
Total		10	\$2,172,060.48	100%	0	\$0.00		0	
31411DPU7	POPULAR MORTGAGE, INC.	56	\$8,320,291.60	91.1%	0	\$0.00	NA	0	
	Unavailable	5	\$812,956.44	8.9%	0	\$0.00	NA	0	
Total		61	\$9,133,248.04	100%	0	\$0.00		0	
31411DPV5	POPULAR MORTGAGE, INC.	86	\$14,687,358.54	93.44%	0	\$0.00	NA	0	
	Unavailable	8	\$1,031,657.06	6.56%	0	\$0.00	NA	0	
Total		94	\$15,719,015.60	100%	0	\$0.00		0	
31411DPW3	POPULAR MORTGAGE, INC.	177	\$29,476,842.16	93.68%	0	\$0.00	NA	0	
	Unavailable	14	\$1,989,520.35	6.32%	0	\$0.00	NA	0	
Total		191	\$31,466,362.51	100%	0	\$0.00		0	
31411DPX1	POPULAR MORTGAGE, INC.	71	\$10,772,741.60	94.09%	0	\$0.00	NA	0	
	Unavailable	5	\$676,171.39	5.91%	0	\$0.00	NA	0	
Total		76	\$11,448,912.99	100%	0	\$0.00		0	
31411FU51	CITIMORTGAGE, INC.	41	\$8,004,873.86		_		NA		
	Unavailable	31	\$7,284,070.52				NA		
Total		72	\$15,288,944.38	100%	0	\$0.00		0	
31411FUV4	CITIMORTGAGE, INC.	24	\$6,292,313.00	39.32%	0	\$0.00	NA	0	
	Unavailable	42	\$9,710,064.29	60.68%		· ·	NA		
Total		66	\$16,002,377.29	100%	0	\$0.00		0	
31411FUW2	Unavailable	113	\$29,528,853.03	100%	0	\$0.00	NA	0	
Total		113	\$29,528,853.03	100%	0	\$0.00		0	
31411FX74	Unavailable	10	\$1,871,533.89	100%	0	\$0.00	NA	0	
Total		10	\$1,871,533.89	100%		· · · · · · · · · · · · · · · · · · ·		0	
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31411FX82 Total	Unavailable	16 16	\$2,841,396.68 \$2,841,396.68	100% 100%			NA	0 0	
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31411K4Z3	THE HUNTINGTON NATIONAL BANK	76	\$15,747,048.90	95.51%	0	\$0.00	NA	0	
	Unavailable	3	\$740,694.18	4.49%	0	\$0.00	NA)	
Total		79	\$16,487,743.08	100%	0	\$0.00		0	
31411K5A7	THE HUNTINGTON NATIONAL BANK	16	\$1,024,984.22	84.71%	0	\$0.00	NA)	
	Unavailable	3	\$185,000.00	15.29%	0	\$0.00	NA)	
Total		19	\$1,209,984.22	100%	0	\$0.00		0	
31411K5B5	THE HUNTINGTON NATIONAL BANK	20	\$2,432,681.00	81.77%	0	\$0.00	NA)	
	Unavailable	2	\$542,520.00	18.23%	0	\$0.00	NA)	
Total		22	\$2,975,201.00	100%	0	\$0.00		0	
31411K5C3	THE HUNTINGTON NATIONAL BANK	19	\$3,428,600.00	64.87%	0	\$0.00	NA)	
	Unavailable	8	\$1,856,600.00	35.13%	0	\$0.00	NA)	
Total		27	\$5,285,200.00	100%	0	\$0.00	(0	
31411LK26	SUNTRUST MORTGAGE INC.	32	\$6,201,395.30	27.35%	0	\$0.00	NA)	
	Unavailable	92	\$16,475,136.46	72.65%	0	\$0.00	NA)	
Total		124	\$22,676,531.76	100%	0	\$0.00		0	
31411LK34	SUNTRUST MORTGAGE INC.	13	\$2,174,672.86	23.77%	0	\$0.00	NA)	
	Unavailable	39	\$6,974,976.26	76.23%	0	\$0.00	NA)	
Total		52	\$9,149,649.12	100%	0	\$0.00		0	
31411LK42	SUNTRUST MORTGAGE INC.	14	\$1,817,595.82	23.41%	0	\$0.00	NA)	
	Unavailable	40	\$5,947,315.21	76.59%	0	\$0.00	NA)	
Total		54	\$7,764,911.03	100%	0	\$0.00	(0	
31411LKV2	SUNTRUST MORTGAGE INC.	11	\$2,709,412.26	24.46%	0	\$0.00	NA)	
	Unavailable	30	\$8,367,963.16	75.54%	0	\$0.00	NA)	
Total		41	\$11,077,375.42	100%	0	\$0.00		0	
31411LKW0	SUNTRUST MORTGAGE INC.	51	\$10,538,303.42	32.67%	0	\$0.00	NA)	
	Unavailable	89	\$21,719,993.58	67.33%			NA)	
Total		140	\$32,258,297.00	100%	0	\$0.00		0	

31411LKX8	SUNTRUST MORTGAGE INC.	17	\$3,823,904.30	31.4%	0	\$0.00	NA	0	
	Unavailable	39	\$8,355,968.15	68.6%	0	\$0.00	NA	0	
Total		56	\$12,179,872.45	100%	0	\$0.00		0	
31411LKZ3	SUNTRUST MORTGAGE INC.	4	\$730,150.57	26.11%	0	\$0.00	NA	0	
	Unavailable	9	\$2,066,268.17	73.89%	0	\$0.00	NA	0	
Total		13	\$2,796,418.74	100%	0	\$0.00	(0	
31411LSF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	290	\$49,953,755.30	100%	0	\$0.00	NA	0	
Total		290	\$49,953,755.30	100%	0	\$0.00		0	
31411LSG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	118	\$23,461,894.94	100%	0	\$0.00	NA	0	
Total		118	\$23,461,894.94	100%	0	\$0.00		0	
31411LSH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	113	\$14,908,525.62	100%	0	\$0.00	NA	0	
Total		113	\$14,908,525.62	100%	0	\$0.00		0	
31411LSK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$40,738,180.08	100%	0	\$0.00	NA	0	
Total		240	\$40,738,180.08	100%	0	\$0.00		0	
31411LSL6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	150	\$26,004,620.57	100%	0	\$0.00	NA	О	
Total		150	\$26,004,620.57	100%	0	\$0.00		0	
31411LSP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$8,751,556.04	100%	0	\$0.00	NA	О	
Total		63	\$8,751,556.04	100%	0	\$0.00		0	
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31411LSQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,433,623.65	100%		·			
Total		21	\$2,433,623.65	100%	0	\$0.00		0	
31411LYB1	SUNTRUST MORTGAGE INC.	90	\$23,278,101.17	67.18%	0	\$0.00	NA	0	

	Unavailable	47	\$11,374,806.27	32.82%	0	\$0.00	NA)	
Total		137	\$34,652,907.44	100%	0	\$0.00		0	
214111 3/00	SUNTRUST	10	¢2 000 040 C0	27.040		¢0.00	NIA (
31411LYC9	MORTGAGE INC.	18	\$3,989,840.68	27.04%	0	\$0.00	NA	_	
	Unavailable	51	\$10,764,686.01	72.96%	0	\$0.00	NA)	
Total		69	\$14,754,526.69	100%	0	\$0.00		0	
214111 VD7	SUNTRUST	4	¢570 (75 27	14 220/	0	¢0.00	NI A		
31411LYD7	MORTGAGE INC.	4	\$578,675.37	14.23%	0	\$0.00	NA	_	
	Unavailable	18	\$3,488,413.87	85.77%	0	\$0.00	NA)	
Total		22	\$4,067,089.24	100%	0	\$0.00		0	
214111 3755	SUNTRUST	1.5	Ф2 272 265 00	07.200	0	Φ0.00	NIA		
31411LYE5	MORTGAGE INC.	15	\$2,272,365.08	27.38%	0	\$0.00	NA)	
	Unavailable	36	\$6,028,383.90	72.62%	0	\$0.00	NA)	
Total		51	\$8,300,748.98	100%	0	\$0.00		0	
01.41.11.17.17.	SUNTRUST	1.5	Φ 2 (0 5 55 0 01	20.608		фо. оо	27.4		
31411LYF2	MORTGAGE INC.	17	\$2,605,778.81	20.68%	0	\$0.00	NA	7	
	Unavailable	46	\$9,992,446.13	79.32%	0	\$0.00	NA)	
Total		63	\$12,598,224.94	100%	0	\$0.00		0	
81/11I VG0	SUNTRUST	26	Φ10 6 7 6 160 00	15 46	_	фо. оо	27.4		
1411LYG0	MORTGAGE INC.	36	\$10,656,160.00	17.4%	0	\$0.00	NA	ال	
	Unavailable	178	\$50,597,166.47	82.6%	0	\$0.00	NA)	
Total		214	\$61,253,326.47	100%	0	\$0.00		0	
21.41.17.77770	SUNTRUST	26	Φ0.1.4.C.00.4.00	15.00		фо. оо	27.4		
31411LYH8	MORTGAGE INC.	36	\$8,146,804.00	15.2%	0	\$0.00	NA)	
	Unavailable	170	\$45,456,636.92	84.8%	0	\$0.00	NA)	
Total		206	\$53,603,440.92	100%	0	\$0.00		0	
014117 7774	SUNTRUST	1.4	Φ2 455 002 61	0.166		Φ0.00	D.T.A.		
31411LYJ4	MORTGAGE INC.	14	\$2,455,002.61	9.16%	0	\$0.00	NA)	
	Unavailable	113	\$24,345,819.73	90.84%	0	\$0.00	NA)	
Total		127	\$26,800,822.34	100%	0	\$0.00		0	
214111 37171	SUNTRUST	00	¢25 (22 221 00	10.720	_	¢0.00	NIA (
31411LYK1	MORTGAGE INC.	99	\$25,632,331.88	42.73%	0	\$0.00	NA)	
	Unavailable	125	\$34,349,776.75	57.27%	0	\$0.00	NA)	
Total		224	\$59,982,108.63	100%	0	\$0.00		0	
214111 771 2	SUNTRUST	7.0	#20 CCC 052 22	25.26	0	40.00	37.4		
31411LYL9	MORTGAGE INC.	78	\$20,666,052.32	35.3%	0	\$0.00	NA	J	
	Unavailable	137	\$37,882,433.71	64.7%	0	\$0.00	NA)	

Total		215	\$58,548,486.03	100%	0	\$0.00	0	
31411LYM7	SUNTRUST MORTGAGE INC.	93	\$24,108,542.43	37.46%	0	\$0.00	NA 0	
	Unavailable	150	\$40,256,781.54	62.54%	0	\$0.00	NA 0	
Total		243	\$64,365,323.97	100%	0	\$0.00	0	
31411LYN5	SUNTRUST MORTGAGE INC.	84	\$21,099,453.61	33.37%	0	\$0.00	NA 0	
	Unavailable	160	\$42,120,827.51	66.63%	0	\$0.00	NA 0	
Total		244	\$63,220,281.12	100%	0	\$0.00	0	
31411LYP0	SUNTRUST MORTGAGE INC.	85	\$5,341,170.31	34.94%	0	\$0.00	NA 0	
	Unavailable	152	\$9,945,011.85	65.06%	0	\$0.00	NA 0	
Total		237	\$15,286,182.16	100%	0	\$0.00	0	
31411LYQ8	SUNTRUST MORTGAGE INC.	73	\$7,110,504.66	35.18%	0	\$0.00	NA 0	
	Unavailable	133	\$13,100,061.20	64.82%	0	\$0.00	NA 0	
Total		206	\$20,210,565.86	100%	0	\$0.00	0	
31411LYR6	SUNTRUST MORTGAGE INC.	53	\$12,742,445.52	23.59%	0	\$0.00	NA 0	
	Unavailable	161	\$41,270,423.67	76.41%	0	\$0.00	NA 0	
Total		214	\$54,012,869.19	100%	0	\$0.00	0	
31411N3D7	Unavailable	9	\$1,091,185.43	100%		·	NA 0	
Total		9	\$1,091,185.43	100%	0	\$0.00	0	
31411N6C6	GMAC MORTGAGE, LLC	15	\$813,173.68	57.2%	0	\$0.00	NA 0	
	Unavailable	7	\$608,378.73	42.8%		·	NA 0	
Total		22	\$1,421,552.41	100%	0	\$0.00	0	
31411N6Y8	GMAC MORTGAGE, LLC	11	\$2,681,733.47	69.28%	0	\$0.00	NA 0	
	Unavailable	6	\$1,189,302.81	30.72%	0		NA 0	
Total		17	\$3,871,036.28	100%	0	\$0.00	0	
	990 1407 - 7 : 7 -							
31411NEH6	CCO MORTGAGE CORPORATION	16	\$2,271,119.00	100%	0	\$0.00	NA 0	
Total		16	\$2,271,119.00	100%	0	\$0.00	0	
31411NEJ2	CCO MORTGAGE CORPORATION	26	\$2,494,200.00	100%	0	\$0.00	NA 0	

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Total		26	\$2,494,200.00	100%	0	\$0.00		0	
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31411NSG3	Unavailable	32	\$7,398,494.00	100%	0	\$0.00	NA	0	
Total		32	\$7,398,494.00	100%	0	\$0.00		0	
31411NSH1	Unavailable	62	\$14,451,447.00	100%			NA		
Total		62	\$14,451,447.00	100%	0	\$0.00		0	
31411RF37	REGIONS BANK	8	\$1,720,414.28	100%	0	\$0.00	NA	0	
Total	TALOTOTAS BETTA	8	\$1,720,414.28	100%	0	· · · · · · · · · · · · · · · · · · ·		0	
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31411RGG7	REGIONS BANK	249	\$43,915,954.00	100%	0	\$0.00	NA	0	
Total		249	\$43,915,954.00	100%	0	\$0.00		0	
31411RGJ1	REGIONS BANK	117	\$26,229,786.00	95.68%			NA		
m 1	Unavailable	5	\$1,184,550.17	4.32%			NA		
Total		122	\$27,414,336.17	100%	0	\$0.00		0	
31411RGK8	REGIONS BANK	185	¢12.002.192.90	100%	0	\$0.00	NA	Λ	
Total	REGIONS DAINE	185	\$12,002,183.89 \$12,002,183.89	100%	0			0	
1 otai		103	\$12,002,103.09	100 %	U	φυ.υυ		V	
31411RGL6	REGIONS BANK	119	\$11,613,366.89	96.64%	0	\$0.00	NA	0	
	Unavailable	4	\$403,555.17	3.36%	0	\$0.00	NA		
Total		123	\$12,016,922.06	100%	0	\$0.00		0	
								Ļ	
31411RGM4	REGIONS BANK	158	\$20,513,976.82	95.19%			NA		
m ()	Unavailable	8	\$1,036,860.72	4.81%	0		NA		
Total		166	\$21,550,837.54	100%	0	\$0.00		0	
31411RGN2	REGIONS BANK	30	\$6,538,458.45	78.13%	0	\$0.00	NA	0	
2111111111	Unavailable	8	\$1,830,436.67	21.87%			NA		
Total		38	\$8,368,895.12	100%	0			0	
31411RGP7	REGIONS BANK	81	\$4,822,184.36		_		NA		
Total		81	\$4,822,184.36	100%	0	\$0.00		0	
31411RGQ5	REGIONS BANK	34	\$3,273,557.45	100%	0	\$0.00	NA	n	
Total	REGIONS DAINE	34	\$3,273,557.45	100%	0			0	
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31411RGR3	REGIONS BANK	42	\$5,454,882.45	100%	0	\$0.00	NA	0	
Total		42	\$5,454,882.45	100%	0	\$0.00		0	
								Ц	
31411RHF8	Unavailable	21	\$3,045,460.95	100%	_		NA	-	
Total		21	\$3,045,460.95	100%	0	\$0.00		0	

31411RHG6	Unavailable	16	\$2,360,995.09	100%	0	\$0.00	NA 0	
Total		16	\$2,360,995.09	100%	0	\$0.00	0	
31411RPF9	U.S. BANK N.A.	10	\$1,057,171.69	100%	0	\$0.00	NA 0	
Total		10	\$1,057,171.69	100%	0	\$0.00	0	
31411RU22	Unavailable	24	\$4,278,267.86	100%	0	\$0.00	NA 0	
Total		24	\$4,278,267.86	100%	0	\$0.00	0	
31411RU30	Unavailable	16	\$3,287,287.65	100%	0	\$0.00	NA 0	
Total		16	\$3,287,287.65	100%	0	\$0.00	0	
31411RU48	Unavailable	18	\$2,350,123.74	100%	0	\$0.00	NA 0	
Total		18	\$2,350,123.74	100%	0	\$0.00	0	
	FLAGSTAR CAPITAL							
31411RUD8	MARKETS	1	\$195,627.07	1.16%	0	\$0.00	NA 0	
	CORPORATION	1						
	Unavailable	78	\$16,735,106.98	98.84%		\$0.00	NA 0	
Total		79	\$16,930,734.05	100%	0	\$0.00	0	
	FLAGSTAR CAPITAL							
31411RUE6	MARKETS	1	\$195,827.07	0.62%	0	\$0.00	NA 0	
	CORPORATION	100	***	00.00	0	40.00	77.4	
	Unavailable	122	\$31,451,943.64	99.38%		\$0.00	NA 0	
Total		123	\$31,647,770.71	100%	0	\$0.00	0	
	EL A CICTA D. C.A DITEA I							
31411RUF3	FLAGSTAR CAPITAL MARKETS		\$328,459.06	3.9%	0	\$0.00	NIAO	
51411KUF3	CORPORATION	1	\$328,439.00	3.9%	U	\$0.00	NA 0	
	Unavailable	35	\$8,092,256.73	96.1%	0	\$0.00	NA 0	
Total	Chavanable	36	\$8,420,715.79	100%	0	\$0.00	0	
lotai		30	ψ0,420,713.77	100 /0	U	φυ.υυ	U	
31411RUG1	Unavailable	18	\$1,066,310.92	100%	0	\$0.00	NA 0	
Total	Chavanasie	18	\$1,066,310.92	100%	-	\$0.00	0	
1 otal		10	Ψ1,000,510.52	100 /0	Ŭ	ΨΟ•ΟΟ		
31411RUH9	Unavailable	17	\$2,095,435.25	100%	0	\$0.00	NA 0	
Total		17	\$2,095,435.25	100%	0	\$0.00	0	
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31411RUJ5	Unavailable	23	\$1,613,404.85	100%	0	\$0.00	NA 0	
Total		23	\$1,613,404.85	100%	0	\$0.00	1110	
		-	Ψ1,010,101100	100 /0		ΨΟ•ΟΟ		
31411RUK2	Unavailable	18	\$1,748,851.67	100%	0	\$0.00	NA 0	
Total	Chavanaoic	18	\$1,748,851.67 \$1,748,851.67	100%	0	\$0.00 \$0.00	11/10	
- V····		10	Ψ1,110,001.01	100 /0	9	Ψυ•υυ		
31411RUL0	Unavailable	30	\$3,814,328.50	100%	0	\$0.00	NA 0	
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Total		30	\$3,814,328.50	100%	0	\$0.00	0	
31411RUM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,694.70	7.29%	0	\$0.00	NA 0)
	Unavailable	13	\$2,539,583.81	92.71%	0	\$0.00	NA 0	
Total		14	\$2,739,278.51	100%	0	\$0.00	0	
31411RUN6	Unavailable	15	\$1,007,717.48	100%	0	\$0.00	NA 0	_
Total	Спачанавіс	15	\$1,007,717.48	100%	0	\$ 0.00	0	
			***********			40.00		<u> </u>
31411RUP1	Unavailable	14	\$2,492,233.41	100%		·	NA 0	1
Total		14	\$2,492,233.41	100%	0	\$0.00	0	+
31411RUQ9	Unavailable	13	\$1,652,644.77	100%	0	\$0.00	NA 0	
Total		13	\$1,652,644.77	100%	0	\$0.00	0	
31411RUR7	Unavailable	7	\$1,153,659.27	100%	0	\$0.00	NA 0	_
Total	Chavanaoic	7	\$1,153,659.27 \$1,153,659.27	100%	-	\$0.00 \$0.00	0	
			,					
31411RUS5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,250.00	3.85%	0	\$0.00	NA 0	1
	Unavailable	43	\$11,628,516.54	96.15%	0	\$0.00	NA 0	
Total		45	\$12,094,766.54	100%	0	\$0.00	0	<u> </u>
31411RUT3	Unavailable	119	\$29,039,920.53	100%	0	\$0.00	NA 0	,
Total		119	\$29,039,920.53	100%	-	\$0.00	0	
2141177770	** '111	22	Φ.4.4.1. 57 0.00	1000	0	Φ0.00	27.4	<u> </u>
31411RUU0 Total	Unavailable	22 22	\$4,411,579.99 \$4,411,579.99	100% 100%			NA 0	
lotai			φτ,τ11,577.77	100 /6	U	φ 0. 00		
31411RUX4	Unavailable	7	\$2,009,006.23	100%	0	\$0.00	NA 0	,
Total		7	\$2,009,006.23	100%	0	\$0.00	0	
244477722	** " " " " " " " " " " " " " " " " " "		44.046.770.4	100%		40.00	77.4.0	\vdash
31411RV39	Unavailable	4	\$1,016,553.17	100%	-	· ·	NA 0	_
Total		4	\$1,016,553.17	100%	U	\$0.00	U	1
31411RV47	Unavailable	15	\$3,942,811.69	100%	0	\$0.00	NA 0	
Total		15	\$3,942,811.69	100%	0	\$0.00	0	
31411RV54	Unavailable	13	\$2,969,224.17	100%	0	\$0.00	NA 0	\vdash
Total	Unavanaule	13	\$2,969,224.17 \$2,969,224.17	100%	0			1
2 0001		13	Ψ ω 92 0 29 22211 1	100 /0	U	ΨΟ•ΟΟ		t
31411RV62	Unavailable	6	\$1,115,329.58	100%		·	NA 0	
Total		6	\$1,115,329.58	100%	0	\$0.00	0	4

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	FLAGSTAR CAPITAL								
31411RV70	MARKETS CORPORATION	8	\$1,599,900.00	4%	0	\$0.00	NA	О	
	Unavailable	152	\$38,385,546.00	96%	0	\$0.00	NA	0	
Total		160	\$39,985,446.00	100%	0	\$0.00		0	
								Ш	
31411RV88	Unavailable	95	\$19,419,639.38	100%	0	\$0.00	NA	0	
Total		95	\$19,419,639.38	100%	0	\$0.00		0	
31411RVZ8	Unavailable	10	\$1,866,172.42	100%	0	\$0.00	NA	0	
Total	Chavanable	10	\$1,866,172.42	100%	0	\$0.00	IVA	0	
Total		10	ψ1,000,172.42	100 /0	U	ψ 0. 00			
31411RWA2	Unavailable	174	\$33,699,376.42	100%	0	\$0.00	NA	0	
Total		174	\$33,699,376.42	100%	0	\$0.00		0	
			, ,						
31411RWB0	Unavailable	96	\$20,517,720.46	100%	0	\$0.00	NA	0	
Total		96	\$20,517,720.46	100%	0	\$0.00		0	
31411RWC8	Unavailable	163	\$35,539,878.46	100%	0	\$0.00	NA	0	
Total		163	\$35,539,878.46	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL							\parallel	
31411RWE4	MARKETS CORPORATION	1	\$343,681.39	1.46%	0	\$0.00	NA	0	
	Unavailable	96	\$23,148,806.77	98.54%	0	\$0.00	NA	0	
Total	Chavanable	90 97	\$23,492,488.16	100%	0	\$0.00 \$0.00		0	
Iotai		71	Ψ23,472,400.10	100 /6	U	Ψ0.00			
31411RWF1	Unavailable	16	\$3,426,283.11	100%	0	\$0.00	NA	0	
Total		16	\$3,426,283.11	100%	0	\$0.00		0	
	STANDARD							H	
31411RWJ3	MORTGAGE	10	\$1,344,706.02	63.02%	0	\$0.00	NA	0	
	CORPORATION							Ш	
	Unavailable	7	\$788,960.79	36.98%	0	\$0.00	NA	0	
Total		17	\$2,133,666.81	100%	0	\$0.00		0	
2141151120	UTAH HOUSING	22	\$3,001,082.00	1000	0	¢0.00	NT A		
31411SU20	CORPORATION	22		100%		·	NA	4	
Total		22	\$3,001,082.00	100%	0	\$0.00		0	
31411SU87	BANK OF AMERICA NA	20	\$5,227,801.31	93.69%	0	\$0.00	NA	0	
	Unavailable	1	\$351,794.24	6.31%	0	\$0.00	NA	0	
Total		21	\$5,579,595.55	100%	0	\$0.00		0	
								oppu	
31411SUZ7		23	\$2,998,555.26	100%	0	\$0.00	NA	0	
· I	ı		1						

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	UTAH HOUSING CORPORATION							
Total		23	\$2,998,555.26	100%	0	\$0.00	()
31411SW93	BANK OF AMERICA NA	10	\$3,110,815.24	57.74%	0	\$0.00	NA ()
	Unavailable	6	\$2,277,200.00	42.26%	0	\$0.00	NA ()
Total		16	\$5,388,015.24	100%	0	\$0.00	()
31411V6V6	U.S. BANK N.A.	26	\$2,874,904.76	100%	0	\$0.00	NA ()
Total		26	\$2,874,904.76	100%	0	\$0.00	()
31411V6X2	U.S. BANK N.A.	4	\$347,843.26	100%	0	\$0.00	NA ()
Total		4	\$347,843.26	100%	0	\$0.00	()
31411V6Y0	U.S. BANK N.A.	89	\$9,382,773.22	100%	0	\$0.00	NA ()
Total		89	\$9,382,773.22	100%	0	\$0.00	()
31411V6Z7	U.S. BANK N.A.	4	\$437,609.50	100%	0	\$0.00	NA ()
Total		4	\$437,609.50	100%	0		(
31411V7A1	U.S. BANK N.A.	21	\$1,995,578.08	100%	0	\$0.00	NA ()
Total		21	\$1,995,578.08	100%	0		(
31411V7E3	U.S. BANK N.A.	2	\$119,801.79	100%	0	\$0.00	NA ()
Total		2	\$119,801.79	100%			(
31411V7F0	U.S. BANK N.A.	9	\$810,487.65	100%	0	\$0.00	NA ()
Total		9	\$810,487.65	100%	0	\$0.00	()
31411V7G8	U.S. BANK N.A.	4	\$815,669.46	100%	0	\$0.00	NA ()
Total		4	\$815,669.46	100%	0	\$0.00	()
31411VBL2	Unavailable	13	\$2,405,742.71	100%	0	\$0.00	NA ()
Total		13	\$2,405,742.71	100%	0	\$0.00	(
31411VBN8	Unavailable	16	\$3,282,040.17	100%	0	\$0.00	NA ()
Total		16	\$3,282,040.17	100%	0	\$0.00	0	1
31411VBP3	Unavailable	12	\$2,502,835.05	100%	0	\$0.00	NA ()
Total		12	\$2,502,835.05	100%	1	· ·	0	
31411VBQ1	Unavailable	41	\$10,402,420.92	100%	0	\$0.00	NA ()
Total		41	\$10,402,420.92	100%	0		0	_
31411VBR9	Unavailable	11	\$2,948,552.35	100%	0	\$0.00	NA ()
	C II W , WII WOI C	11	\$ - ,> 10,55 - 1.55	10070	U	Ψ0.00	1 11 1	1

Total		11	\$2,948,552.35	100%	0	\$0.00		0
31411VDM8	SUNTRUST MORTGAGE INC.	91	\$21,757,296.61	45.47%	0	\$0.00	NA	0
	Unavailable	93	\$26,094,300.43	54.53%	0	\$0.00	NA	0
Total		184	\$47,851,597.04	100%	0	\$0.00		0
31411VDP1	SUNTRUST MORTGAGE INC.	7	\$1,269,636.94	34.88%	0	\$0.00	NA	0
	Unavailable	10	\$2,370,029.47	65.12%	0	\$0.00	NA	0
Total		17	\$3,639,666.41	100%	0	\$0.00		0
31411VDQ9	SUNTRUST	57	\$11,238,920.57	73.67%	0	\$0.00	NA	0
514111007	MORTGAGE INC.							
	Unavailable	21	\$4,016,467.75	26.33%	0	\$0.00	NA	
Total		78	\$15,255,388.32	100%	0	\$0.00		0
31411VDR7	SUNTRUST MORTGAGE INC.	32	\$6,625,411.25	57.05%	0	\$0.00	NA	0
	Unavailable	23	\$4,987,867.53	42.95%	0	\$0.00	NA	0
Total		55	\$11,613,278.78	100%	0	\$0.00		0
31411VDS5	SUNTRUST MORTGAGE INC.	23	\$5,636,907.20	37.67%	0	\$0.00	NA	0
	Unavailable	37	\$9,325,825.00	62.33%	0	\$0.00	NA	0
Total		60	\$14,962,732.20	100%	0	\$0.00		0
31411VG29	WACHOVIA MORTGAGE CORPORATION	22	\$2,964,619.68	96.12%	0	\$0.00	NA	0
	Unavailable	1	\$119,587.37	3.88%	0	\$0.00	NA	0
Total		23	\$3,084,207.05	100%	0	\$0.00		0
31411VG37	WACHOVIA MORTGAGE CORPORATION	51	\$13,304,002.84	89.04%	0	\$0.00	NA	0
<u> </u>	Unavailable	7	\$1,636,823.52	10.96%	0	\$0.00	NA	0
Total		58	\$14,940,826.36	100%	0	\$0.00		0
31411VG45	WACHOVIA MORTGAGE CORPORATION	17	\$1,317,865.54	64%	0	\$0.00	NA	0
	Unavailable	6	\$741,254.50	36%	0	\$0.00	NA	0
Total		23	\$2,059,120.04	100%	0	\$0.00		0
31411VG52	WACHOVIA MORTGAGE	7	\$1,368,500.00	84.16%	0	\$0.00	NA	0

	CORPORATION							
	Unavailable	1	\$257,500.00	15.84%	0	\$0.00	NA ()
Total		8	\$1,626,000.00	100%	0	\$0.00	(<u> </u>
31411VG60	WACHOVIA MORTGAGE CORPORATION	6	\$1,303,047.20	100%	0	\$0.00	NA)
Total		6	\$1,303,047.20	100%	0	\$0.00	(
31411VG78	WACHOVIA MORTGAGE CORPORATION	5	\$1,047,705.00	100%		,	NA	
Total		5	\$1,047,705.00	100%	0	\$0.00	(1 —
31411VGA1	WACHOVIA MORTGAGE CORPORATION	7	\$975,629.02	75.69%	0	\$0.00	NA)
	Unavailable	2	\$313,300.25	24.31%	0	\$0.00	NA ()
Total		9	\$1,288,929.27	100%	0	\$0.00	(<u> </u>
31411VGB9	WACHOVIA MORTGAGE CORPORATION	20	\$2,428,053.39	100%	0	\$0.00	NA)
Total		20	\$2,428,053.39	100%	0	\$0.00	0	<u> </u>
31411VGC7	WACHOVIA MORTGAGE CORPORATION	91	\$23,260,940.11	86.5%		·	NA	
	Unavailable	14	\$3,631,636.62	13.5%	1		NA ()
Total		105	\$26,892,576.73	100%	0	\$0.00		
31411VGE3	WACHOVIA MORTGAGE CORPORATION	43	\$2,783,789.03	93.25%	0	\$0.00	NA)
	Unavailable	3	\$201,361.47	6.75%			NA (<u> </u>
Total		46	\$2,985,150.50	100%	0	\$0.00	0	! —
31411VGF0	WACHOVIA MORTGAGE CORPORATION	60	\$5,933,302.15	91.03%			NA	
	Unavailable	6	\$584,414.23	8.97%			NA (
Total		66	\$6,517,716.38	100%	0	\$0.00		1
31411VGG8	WACHOVIA MORTGAGE CORPORATION	137	\$18,092,945.56	91.12%			NA	
	Unavailable	14	\$1,764,119.84	8.88%	0	\$0.00	NA ()

Total		151	\$19,857,065.40	100%	0	\$0.00		0
					Ш			
31411VGJ2	WACHOVIA MORTGAGE CORPORATION	18	\$4,158,762.62	100%	0	\$0.00	NA	0
Total		18	\$4,158,762.62	100%	0	\$0.00		0
31411VGK9	WACHOVIA MORTGAGE CORPORATION	501	\$131,571,753.88	89.14%	0	\$0.00	NA	0
	Unavailable	61	\$16,032,866.04	10.86%		·	NA	
Total		562	\$147,604,619.92	100%	0	\$0.00		0
31411VGL7	WACHOVIA MORTGAGE CORPORATION	62	\$4,095,609.34	84.48%	0	\$0.00	NA	0
	Unavailable	11	\$752,520.54	15.52%	0	\$0.00	NA	0
Total		73	\$4,848,129.88	100%	0	\$0.00		0
31411VGM5	WACHOVIA MORTGAGE CORPORATION	49	\$4,787,319.77	87.57%	0	\$0.00	NA	0
	Unavailable	7	\$679,783.49	12.43%	0	\$0.00	NA	0
Total		56	\$5,467,103.26	100%	0	\$0.00		0
31411VGN3	WACHOVIA MORTGAGE CORPORATION	89	\$11,767,712.63	87.39%	0	\$0.00	NA	0
	Unavailable	13	\$1,698,401.00	12.61%	0	\$0.00	NA	0
Total		102	\$13,466,113.63	100%	0	\$0.00		0
31411VGP8	WACHOVIA MORTGAGE CORPORATION	4	\$1,020,638.39			·	NA	
Total		4	\$1,020,638.39	100%	0	\$0.00	l	0
31411VGQ6	WACHOVIA MORTGAGE CORPORATION	7	\$1,252,966.35			·	NA	
	Unavailable	2	\$309,333.56	19.8%			NA	0
Total		9	\$1,562,299.91	100%	0	\$0.00	ļ	0
31411VGR4	WACHOVIA MORTGAGE CORPORATION	281	\$64,885,165.56	83.76%	0	\$0.00	NA	0
	Unavailable	52	\$12,578,600.55	16.24%	0	\$0.00	NA	0
Total		333	\$77,463,766.11	100%	0	\$0.00		0

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31411VGS2	WACHOVIA MORTGAGE CORPORATION	100	\$6,782,382.15	95.73%	0	\$0.00	NA	0	
	Unavailable	4	\$302,682.87	4.27%	0	\$0.00	NA ()	
Total		104	\$7,085,065.02	100%	0	\$0.00		0	
31411VGT0	WACHOVIA MORTGAGE CORPORATION	68	\$6,595,044.71	98.62%	0	\$0.00	NA	0	
	Unavailable	1	\$92,400.00	1.38%	0	\$0.00	NA ()	
Total		69	\$6,687,444.71	100%	0	\$0.00	(0	
31411VGU7	WACHOVIA MORTGAGE CORPORATION	88	\$11,176,184.45	92.17%	0	\$0.00	NA	0	
	Unavailable	7	\$949,053.47	7.83%	0	\$0.00	NA ()	
Total		95	\$12,125,237.92	100%	0	\$0.00	(0	
31411VGV5	WACHOVIA MORTGAGE CORPORATION	53	\$10,487,037.36	89.1%	0	\$0.00	NA	0	
	Unavailable	6	\$1,283,415.18	10.9%	0	\$0.00	NA ()	
Total		59	\$11,770,452.54	100%	0	\$0.00	(0	
31411VGW3	WACHOVIA MORTGAGE CORPORATION	23	\$3,966,290.11	74.49%	0	\$0.00	NA)	
	Unavailable	7	\$1,358,064.03	25.51%	0	\$0.00	NA ()	
Total		30	\$5,324,354.14	100%	0	\$0.00	(0	
31411VGX1	WACHOVIA MORTGAGE CORPORATION	75	\$15,752,211.31	98.96%	0	\$0.00	NA	0	
	Unavailable	1	\$165,000.00	1.04%	0	\$0.00	NA ()	
Total		76	\$15,917,211.31	100%	0	\$0.00	(0	
								_	
31411VGY9	WACHOVIA MORTGAGE CORPORATION	19	\$1,238,410.88	80.15%	0	\$0.00	NA)	
	Unavailable	5	\$306,722.34	19.85%	0	\$0.00	NA ()	
Total		24	\$1,545,133.22	100%	0	\$0.00	(0	
								\bot	
31411VGZ6	WACHOVIA MORTGAGE CORPORATION	21	\$2,078,572.58	91.57%	0	\$0.00	NA	0	
	Unavailable	2	\$191,340.42	8.43%	0	\$0.00	NA ()	

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Total		23	\$2,269,913.00	100%	0	\$0.00		0	
31411VH36	AMERICAN SAVINGS BANK, F.S.B.	2	\$696,352.69	100%	0	\$0.00	NA	0	
Total		2	\$696,352.69	100%	0	\$0.00		0	
31411VJN0	CCO MORTGAGE CORPORATION	37	\$8,365,054.23	100%	0	\$0.00	NA	0	
Total		37	\$8,365,054.23	100%	0	\$0.00		0	
31411VJP5	CCO MORTGAGE CORPORATION	29	\$1,694,445.75	100%	0	\$0.00	NA	0	
Total		29	\$1,694,445.75	100%	0	\$0.00		0	
31411VJQ3	CCO MORTGAGE CORPORATION	20	\$1,930,540.00	100%	0	\$0.00	NA	0	
Total		20	\$1,930,540.00	100%	0	\$0.00		0	
31411VJR1	CCO MORTGAGE CORPORATION	45	\$5,958,432.18	100%	0	\$0.00	NA	0	
Total		45	\$5,958,432.18	100%	0	\$0.00		0	
31411VM22	SUNTRUST MORTGAGE INC.	41	\$9,130,531.10	20.86%	0	\$0.00	NA	0	
	Unavailable	151	\$34,641,020.44	79.14%			NA	0	
Total		192	\$43,771,551.54	100%	0	\$0.00		0	
31411VMY2	SUNTRUST MORTGAGE INC.	4	\$988,650.00	17.11%	0	\$0.00	NA	0	
Total	Unavailable	18 22	\$4,788,117.38 \$5,776,767.38	82.89% 100%	_	·	NA	0 0	
Total			ψ5,770,707.50	100 /0	0	ψ 0.00		7	
31411VMZ9	SUNTRUST MORTGAGE INC.	33	\$6,370,822.00	11.3%	0	\$0.00	NA	0	
	Unavailable	189	\$49,986,954.94	88.7%	_		NA	0	
Total		222	\$56,357,776.94	100%	0	\$0.00		0	
31411VYE3	Unavailable	31	\$5,895,905.89	100%	0	\$0.00	NA	0	
Total		31	\$5,895,905.89	100%	0	\$0.00		0	
31411VYF0	Unavailable	20	\$3,247,059.94	100%		· ·	NA	_	
Total		20	\$3,247,059.94	100%	0	\$0.00		0	
31411VYH6	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,747,128.99	100%	0	\$0.00	NA	0	
Total		8	\$1,747,128.99	100%	0	\$0.00		0	

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2141177712	OPTEUM FINANCIAL	4	¢1 040 770 00	100%	0	\$0.00	NA C	
31411VYJ2	SERVICES, LLC	4	\$1,049,770.00			,	NA C	
Total		4	\$1,049,770.00	100%	0	\$0.00	0	
31411VYK9	OPTEUM FINANCIAL SERVICES, LLC	15	\$4,293,220.00	100%	0	\$0.00	NA 0)
Total		15	\$4,293,220.00	100%	0	\$0.00	0	
31411W2A4	AMTRUST BANK	3	\$519,000.00	1.62%		·	NA 0	1
	Unavailable	178	\$31,486,754.70	98.38%		· ·	NA 0)
Total		181	\$32,005,754.70	100%	0	\$0.00	0	
31411W2B2	Unavailable	46	\$6,840,518.99	100%	_	·	NA 0	
Total		46	\$6,840,518.99	100%	0	\$0.00	0	
31411W2C0	Unavailable	12	\$1,661,753.17	100%	0	\$0.00	NA 0	\
Total	Onavanabic	12	\$1,661,753.17	100%	0	·	0	
Iotai		12	φ1,001,733.17	100 /0	U	φυ.υυ		
31411W2D8	Unavailable	33	\$5,875,462.37	100%	0	\$0.00	NAC	
Total	o na vanaore	33	\$5,875,462.37	100%	0		0	
			+-,,		Ť	7 3 3 3		
31411W2E6	AMTRUST BANK	1	\$64,000.00	0.66%	0	\$0.00	NAC)
	Unavailable	54	\$9,647,739.03	99.34%	0	\$0.00	NA 0)
Total		55	\$9,711,739.03	100%	0	\$0.00	0	
31411W2F3	Unavailable	27	\$4,277,856.61	100%	0	\$0.00	NA 0)
Total		27	\$4,277,856.61	100%	0	\$0.00	0	
2141133/201	TT '1.1.1	20	\$0.020.602.24	1000	0	ФО ОО	NIA C	
31411W2G1	Unavailable	20	\$2,832,623.34	100%			NA 0	
Total		20	\$2,832,623.34	100%	U	\$0.00	0	
31411W2J5	AMTRUST BANK	1	\$89,600.00	0.91%	0	\$0.00	NA)
51411 W 233	Unavailable	62	\$9,729,036.32	99.09%		· ·	NAC	
Total	Chavanable	63	\$9,818,636.32	100%			1171 0	
10001		00	ψ>,010,00 0102	10070	Ť	φο ι σσ		
31411W2K2	Unavailable	69	\$8,983,561.71	100%	0	\$0.00	NA 0	
Total		69	\$8,983,561.71	100%	0		0	
			. , ,			·		
31411W2L0	Unavailable	25	\$3,655,155.74	100%	0	\$0.00	NA 0)
Total		25	\$3,655,155.74	100%	0	\$0.00	0	
31411W2M8	Unavailable	11	\$1,941,295.34		_		NA 0	
Total		11	\$1,941,295.34	100%	0	\$0.00	0	
		1						1
31411W2N6	Unavailable	39	\$6,757,388.46	100%	0	\$0.00	NA 0	

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Total		39	\$6,757,388.46	100%	0	\$0.00		0	
31411W2P1	Unavailable	44	\$6,841,132.70	100%			NA	0	
Total		44	\$6,841,132.70	100%	0	\$0.00		0	
31411W2Q9	Unavailable	11	\$1,285,657.76	100%	0	\$0.00	NA	<u> </u>	
Total	Onavanable	11	\$1,285,657.76	100%	0			0	
Total		11	\$1,205,057.70	100 %	U	\$0.00	1	U	
31411W2R7	AMTRUST BANK	1	\$121,543.56	3.48%	0	\$0.00	NA	0	
	Unavailable	17	\$3,370,334.24	96.52%		\$0.00	NA	_	
Total		18	\$3,491,877.80	100%	0			0	
2141177207	A A ATTEN A COTT D. A NAVA		Ф270 (20 22	1 1 4 67	_	Φ0.00	NIA (
31411W2S5	AMTRUST BANK	2	\$379,639.33	1.14%		,	NA (
m	Unavailable	192	\$32,856,837.27	98.86%	_	·	NA	_	
Total		194	\$33,236,476.60	100%	0	\$0.00		0	
31411W2T3	AMTRUST BANK	2	\$445,456.77	8.36%	0	\$0.00	NA	<u> </u>	
D1411 W 213	Unavailable	22	\$4,884,413.05	91.64%		·	NA		
Total	Chavanaoic	24	\$5,329,869.82	100%	0			0	
Total			Ψυ,υμυ,υσυ.υμ	100 /0	-	Ψ0.00			
31411W2U0	Unavailable	9	\$2,002,674.41	100%	0	\$0.00	NA	0	
Total		9	\$2,002,674.41	100%	0			0	
31411W2V8	AMTRUST BANK	3	\$183,065.72	16.45%	0	\$0.00	NA	0	
	Unavailable	15	\$929,824.27	83.55%	0	\$0.00	NA	0	
Total		18	\$1,112,889.99	100%	0	\$0.00		0	
21411W2W6	Transilable	1.7	¢1 015 770 54	10007	0	\$0.00	NIA (
31411W2W6	Unavailable	17 17	\$1,015,778.54	100% 100%	0	·	NA	0	
<u>Total</u>		1/	\$1,015,778.54	100%	U	\$0.00	<u> </u>	יי	
31411W2X4	AMTRUST BANK	3	\$274,329.47	8.96%	0	\$0.00	NA	0	
	Unavailable	30	\$2,786,621.04	91.04%	0	\$0.00	NA		
Total		33	\$3,060,950.51	100%	0	\$0.00		0	
214113372372	A A ATTENLICITE DI A NILI		¢220, 220, 17	7.046	_	Φ0.00	NIA (_	
31411W2Y2	AMTRUST BANK Unavailable	25	\$239,320.17 \$3,161,733.13	7.04% 92.96%		·	NA (
Total	Ullavallable	27	\$3,401,053.30	100%	0	·	NA	n N	
lotai		21	φ3,401,033.30	100 /0	-	\$0.00			
31411W2Z9	Unavailable	25	\$5,394,139.89	100%	0	\$0.00	NA	0	
Total		25	\$5,394,139.89	100%	0	\$0.00		0	
								_	
31411W3A3	Unavailable	13	\$2,716,173.87	100%		·	NA	_	
Total		13	\$2,716,173.87	100%	0	\$0.00		0	
31411W3B1	Unavailable	24	\$3,716,245.35	100%	0	\$0.00	NA)	
21-11111201	Onavanaoic	∠+	Ψυ,110,4πυ.υυ	100 /0	U	ψ0.00	11/1	9	

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Total		24	\$3,716,245.35	100%	0	\$0.00	(0	
31411W3C9	AMTRUST BANK	2	\$328,587.92	1.94%		· ·	NA (
	Unavailable	102	\$16,587,147.98	98.06%		·	NA (1	
Total		104	\$16,915,735.90	100%	0	\$0.00	(0	
31411W3D7	Unavailable	8	\$1,295,240.43	100%	0	\$0.00	NA ()	
Total		8	\$1,295,240.43	100%	0	· ·		0	
			+ -, ,		,	7,000		Ť	
31411W3E5	Unavailable	12	\$2,005,596.62	100%	0	\$0.00	NA ()	
Total		12	\$2,005,596.62	100%	0	\$0.00		0	
			4		_	4.5.5.5			
31411W3F2	AMTRUST BANK	1	\$49,586.54	0.2%		'	NA (_	
	Unavailable	132	\$24,178,034.63	99.8%		·	NA (_	
Total		133	\$24,227,621.17	100%	0	\$0.00		0	
21.41.133/2.00	A A ATTENLICITE DA A NIV	1	ΦΩ4.666.2 2	0.150	_	ф0.00	N T A (+	
31411W3G0	AMTRUST BANK	1	\$94,666.32	2.15%		·	NA (
m 1	Unavailable	30	\$4,318,186.78	97.85%	_	,	NA	_	
Total		31	\$4,412,853.10	100%	0	\$0.00		0	
31411W3H8	Unavailable	11	\$1,478,833.79	100%	0	\$0.00	NA	1	
Total	Chavanable	11	\$1,478,833.79 \$1,478,833.79	100%	0		NA (_	
1 otai		11	φ1, 4 /0,033./9	100 %	U	\$0.00			
31411W3J4	Unavailable	147	\$33,680,327.71	100%	0	\$0.00	NA)	
Total		147	\$33,680,327.71	100%	0			0	
			. , ,			·			
31411W3K1	AMTRUST BANK	7	\$1,594,386.51	0.92%	0	\$0.00	NA ()	
	Unavailable	829	\$171,827,040.57	99.08%	0	\$0.00	NA)	
Total		836	\$173,421,427.08	100%	0	\$0.00	(0	
31411W3L9	AMTRUST BANK	4	\$746,173.02	2.26%	0	\$0.00	NA ()	
	Unavailable	185	\$32,268,114.02	97.74%	0	\$0.00	NA ()	
Total		189	\$33,014,287.04	100%	0	\$0.00	(0	
31411W3M7	AMTRUST BANK	1	\$81,919.35	7.66%	0	\$0.00	NA ()	
51411 W 5W17	Unavailable	7	\$987,232.29	92.34%		· ·	NA (_	
Total	Chavanaole	8	\$1,069,151.64	100%	0		1171	<u>)</u>	
Total			Ψ1,002,121.04	100 /0	•	φυ.υυ			
31411W3N5	Unavailable	6	\$1,580,954.17	100%	0	\$0.00	NA ()	
Total		6	\$1,580,954.17	100%	0	\$0.00		0	
			40					1	
31411W3Q8	Unavailable	31	\$9,377,784.30	100%		· ·	NA (_	
Total		31	\$9,377,784.30	100%	0	\$0.00	()	
31411W3R6	AMTRUST BANK	3	\$606,194.00	2.47%	0	\$0.00	NA ()	
D1711 W DINU	MINITION DAINE	3	ψυσυ,134.00	∠.+170	U	φυ.υυ	11/1	J	

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	Unavailable	92	\$23,948,343.92	97.53%	0	\$0.00	NA 0	
Total		95	\$24,554,537.92	100%	0	\$0.00	0	
31411W3T2	AMTRUST BANK	1	\$79,000.00	1.39%	0	\$0.00	NA 0	
	Unavailable	30	\$5,589,956.92	98.61%	0	\$0.00	NA 0	
Total		31	\$5,668,956.92	100%	0	\$0.00	0	
31411W3U9	AMTRUST BANK	8	\$1,119,703.69	1.35%	0	\$0.00	NA 0	_
	Unavailable	553	\$81,823,441.60	98.65%	0	\$0.00	NA 0	
Total		561	\$82,943,145.29	100%	0	\$0.00	0	
31411W3V7	AMTRUST BANK	2	\$199,820.58	0.18%	0	\$0.00	NA 0	
	Unavailable	880	\$108,383,499.73	99.82%	0	\$0.00	NA 0	
Total		882	\$108,583,320.31	100%	0	\$0.00	0	
31411W3W5	Unavailable	49	\$5,255,948.33	100%	0	\$0.00	NA 0	
Total		49	\$5,255,948.33	100%	0	\$0.00	0	
31411W3X3	Unavailable	17	\$2,001,459.96	100%	0	\$0.00	NA 0	
Total		17	\$2,001,459.96	100%	0	\$0.00	0	
31411W3Y1	Unavailable	8	\$1,704,855.00	100%	0	\$0.00	NA 0	
Total		8	\$1,704,855.00	100%	0	\$0.00	0	
31411W3Z8	AMTRUST BANK	2	\$372,665.00	3.36%	0	\$0.00	NA 0	
	Unavailable	54	\$10,702,730.08	96.64%	0	\$0.00	NA 0	
Total		56	\$11,075,395.08	100%	0	\$0.00	0	
31411W4A2	AMTRUST BANK	3	\$462,800.00	2.61%	0	\$0.00	NA 0	
	Unavailable	92	\$17,276,123.01	97.39%	0	\$0.00	NA 0	
Total		95	\$17,738,923.01	100%	0	\$0.00	0	
31411W4B0	Unavailable	8	\$1,447,900.00	100%	0	\$0.00	NA 0	
Total		8	\$1,447,900.00	100%	0	\$0.00	0	
31411W4D6	Unavailable	5	\$1,292,399.53	100%	0	\$0.00	NA 0	
Total		5	\$1,292,399.53	100%	0	\$0.00	0	
31411W4E4	AMTRUST BANK	1	\$198,400.00			\$0.00	NA 0	
	Unavailable	61	\$17,060,324.57	98.85%	0	\$0.00	NA 0	
Total		62	\$17,258,724.57	100%	0	\$0.00	0	
					Ц			
31411W4F1	AMTRUST BANK	1	\$276,000.00			\$0.00	NA 0	_
	Unavailable	57	\$12,621,451.98		0	\$0.00	NA 0	
Total		58	\$12,897,451.98	100%	0	\$0.00	0	

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31411W4G9	Unavailable	11 11	\$3,929,992.27	100% 100%	0	· ·	NA	O A	
Total		11	\$3,929,992.27	100%	U	\$0.00		U	
31411W4H7	AMTRUST BANK	1	\$249,000.00	3.2%	0	\$0.00	NA	0	
	Unavailable	29	\$7,529,194.60	96.8%	0		NA		
Total		30	\$7,778,194.60	100%	0	\$0.00		0	
31411W4J3	Unavailable	25	\$7,221,274.69	100%	0	\$0.00	NA	0	
Total		25	\$7,221,274.69	100%	0			0	
31411W4K0	Unavailable	18	\$5,325,286.87	100%	0	\$0.00	NA	0	
Total Total	Onavanaore	18	\$5,325,286.87	100%	0		1171	0	
31411WC21	GMAC MORTGAGE,	28	\$6,632,894.70	100%	0	\$0.00	NA	0	
	LLC	28		100%		,		0	
Total		20	\$6,632,894.70	100%	U	\$0.00		U	
31411WC39	GMAC MORTGAGE, LLC	4	\$689,000.00	62.92%	0	\$0.00	NA	0	
	Unavailable	5	\$406,000.00	37.08%	0	\$0.00	NA	0	
Total		9	\$1,095,000.00	100%	0	\$0.00		0	
31411WC54	GMAC MORTGAGE, LLC	36	\$3,773,851.52	72.78%	0	\$0.00	NA	0	
	Unavailable	18	\$1,411,430.26	27.22%	0	\$0.00	NA	0	
Total		54	\$5,185,281.78	100%	0	\$0.00		0	
31411WC62	GMAC MORTGAGE, LLC	39	\$7,239,275.99	49.87%	0	\$0.00	NA	0	
	Unavailable	55	\$7,275,810.21	50.13%	0	\$0.00	NA	0	
Total		94	\$14,515,086.20	100%	0	\$0.00		0	
31411WC70	GMAC MORTGAGE, LLC	34	\$2,697,052.93	73.33%	0	\$0.00	NA	0	
	Unavailable	10	\$980,674.09	26.67%	0	\$0.00	NA	0	
Total		44	\$3,677,727.02	100%	0	\$0.00		0	
	C) () C) (O) TC (C)								
31411WC96	GMAC MORTGAGE, LLC	20	\$1,207,306.76	46.13%		,	NA		
T. ()	Unavailable	26	\$1,410,143.93	53.87%		·	NA		
Total		46	\$2,617,450.69	100%	0	\$0.00		0	
31411WCA3	GMAC MORTGAGE, LLC	8	\$2,788,456.08	30.87%	0	\$0.00	NA	0	
	Unavailable	26	\$6,245,692.94	69.13%	0	\$0.00	NA	0	

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Total		34	\$9,034,149.02	100%	0	\$0.00		0
31411WCE5	GMAC MORTGAGE, LLC	66	\$15,649,558.53	31.74%	0	\$0.00	NA)
	Unavailable	154	\$33,663,296.49	68.26%	0	\$0.00	NA)
Total		220	\$49,312,855.02	100%	0	\$0.00	(0
31411WCF2	GMAC MORTGAGE, LLC	71	\$16,631,402.66	33.32%	0	\$0.00	NA)
	Unavailable	146	\$33,288,709.57	66.68%	0	\$0.00	NA)
Total		217	\$49,920,112.23	100%	0	\$0.00		0
31411WCG0	GMAC MORTGAGE, LLC	13	\$1,032,735.70	29.38%	0	\$0.00	NA	0
	Unavailable	8	\$2,482,521.81	70.62%	0	\$0.00	NA)
Total		21	\$3,515,257.51	100%	0	\$0.00		0
31411WCH8	GMAC MORTGAGE, LLC	15	\$1,030,652.22	20.81%	0	\$0.00	NA)
	Unavailable	60	\$3,923,103.91	79.19%		·	NA)
Total		75	\$4,953,756.13	100%	0	\$0.00	(0
31411WCJ4	GMAC MORTGAGE, LLC	22	\$2,187,805.85	19.33%	0	\$0.00	NA)
	Unavailable	92	\$9,130,898.01	80.67%	0	\$0.00	NA)
Total		114	\$11,318,703.86	100%	0	\$0.00	(0
31411WCK1	GMAC MORTGAGE, LLC	45	\$6,002,066.86	22.91%	0	\$0.00	NA)
	Unavailable	154	\$20,198,476.49	77.09%			NA	_
Total		199	\$26,200,543.35	100%	0	\$0.00	(0
31411WCL9	GMAC MORTGAGE, LLC	63	\$14,339,646.11	28.72%	0	\$0.00	NA	0
	Unavailable	153	\$35,582,384.29	71.28%	0	\$0.00	NA)
Total		216	\$49,922,030.40	100%	0	\$0.00		0
31411WCM7	GMAC MORTGAGE, LLC	54	\$14,613,447.58	29.08%		·	NA	0
	Unavailable	142	\$35,642,581.48	70.92%			NA)
Total		196	\$50,256,029.06	100%	0	\$0.00		
31411WCN5	GMAC MORTGAGE, LLC	71	\$15,644,091.93	32.08%	0	\$0.00	NA)
	Unavailable	135	\$33,120,340.61	67.92%	0	\$0.00	NA)
Total		206	\$48,764,432.54	100%	0	\$0.00		0

31411WCP0	GMAC MORTGAGE, LLC	61	\$15,108,161.83	30.27%	0	\$0.00	NA 0	
	Unavailable	138	\$34,797,055.86	69.73%	0	\$0.00	NA 0	
Total		199	\$49,905,217.69	100%	0	\$0.00	0	
31411WCQ8	GMAC MORTGAGE,	28	\$7,089,356.93	14.2%	0	\$0.00	NA 0	
3111111000	LLC Unavailable	190	. , ,			·		
Total	Unavanable	218	\$42,848,414.54 \$49,937,771.47	100%	0		NA 0	
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31411WCR6	GMAC MORTGAGE, LLC	54	\$13,683,964.44	27.57%	0	\$0.00	NA 0	
	Unavailable	137	\$35,957,004.49	72.43%	0	\$0.00	NA 0	
Total		191	\$49,640,968.93	100%	0	\$0.00	0	
31411WCS4	GMAC MORTGAGE, LLC	53	\$13,381,479.13	26.95%	0	\$0.00	NA 0	
	Unavailable	142	\$36,273,304.54	73.05%	0	\$0.00	NA 0	
Total		195	\$49,654,783.67	100%	0	\$0.00	0	
31411WCT2	GMAC MORTGAGE, LLC	15	\$3,376,300.19	20%	0	\$0.00	NA 0	
	Unavailable	54	\$13,508,612.77	80%	0	\$0.00	NA 0	
Total		69	\$16,884,912.96	100%	0	\$0.00	0	
31411WCU9	GMAC MORTGAGE,	20	\$1,331,374.10	29.53%	0	\$0.00	NA 0	
	LLC Unavailable	49	\$3,176,435.32	70.47%		·	NA 0	
Total	Ollavallable	69	\$4,507,809.42	100%	0	\$0.00	0	
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31411WCV7	GMAC MORTGAGE, LLC	22	\$2,115,319.82	38.28%	0	\$0.00	NA 0	
	Unavailable	35	\$3,410,302.93	61.72%	0	\$0.00	NA 0	
Total		57	\$5,525,622.75	100%	0	\$0.00	0	
	CMACMODECACE	+ +						
31411WCW5	GMAC MORTGAGE, LLC	30	\$3,918,880.47	34.99%		·		
TD 4 1	Unavailable	56	\$7,281,622.71	65.01%			NA 0	
Total		86	\$11,200,503.18	100%	0	\$0.00	0	
31411WCX3	GMAC MORTGAGE, LLC	68	\$10,745,007.57	43.43%	0	\$0.00	NA 0	
	Unavailable	101	\$13,998,743.08	56.57%			NA 0	
Total		169	\$24,743,750.65	100%	0	\$0.00	0	

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31411WCY1	GMAC MORTGAGE, LLC	10	\$2,085,700.00	65.41%	0	\$0.00	NA	0	
	Unavailable	6	\$1,103,156.54	34.59%	0	\$0.00	NA	0	
Total		16	\$3,188,856.54	100%	0	\$0.00		0	
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31411WCZ8	GMAC MORTGAGE, LLC	41	\$8,559,605.21	37.05%	0	\$0.00	NA	0	
	Unavailable	65	\$14,545,023.03	62.95%	0	\$0.00	NA	0	
Total		106	\$23,104,628.24	100%	0	\$0.00		0	
31411WD20	GMAC MORTGAGE, LLC	15	\$2,155,212.89	30.61%	0	\$0.00	NA	0	
	Unavailable	31	\$4,886,044.93	69.39%	0	\$0.00	NA	0	
Total		46	\$7,041,257.82	100%	0	\$0.00		0	
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31411WD38	GMAC MORTGAGE, LLC	73	\$6,092,370.42	22.14%	0	\$0.00	NA	0	
	Unavailable	211	\$21,424,673.24	77.86%	0	\$0.00	NA	0	
Total		284	\$27,517,043.66	100%	0	\$0.00		0	
31411WD46	GMAC MORTGAGE, LLC	25	\$4,107,223.36	49.68%	0	\$0.00	NA	0	
	Unavailable	21	\$4,159,836.74	50.32%	0	\$0.00	NA	0	
Total	O A WILLIAM	46	\$8,267,060.10	100%	0	\$0.00		0	
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31411WD53	GMAC MORTGAGE, LLC	44	\$9,807,724.76	41.28%	0	\$0.00	NA	0	
	Unavailable	65	\$13,952,935.78	58.72%	0	\$0.00	NA	0	
Total		109	\$23,760,660.54	100%	0	\$0.00		0	
31411WD61	GMAC MORTGAGE, LLC	6	\$1,316,258.59	71.22%	0	\$0.00	NA	0	
	Unavailable	3	\$531,889.14	28.78%	0	\$0.00	NA	0	
Total		9	\$1,848,147.73	100%	0	\$0.00		0	
31411WD79	GMAC MORTGAGE,	76	\$17,016,285.62	37.83%	0	\$0.00	NA	0	
51411WD79	LLC Unavailable	134	\$27,968,954.45	62.17%	0	\$0.00		Н	
Total	Onavanable	210	\$44,985,240.07	100%	0	\$0.00	NA	ο Λ	
Total		210	\$ 44,703,240.0 7	100 %	U	φυ.υυ		V	
31411WD87	GMAC MORTGAGE, LLC	65	\$15,265,023.25	34.41%	0	\$0.00	NA	0	
	Unavailable	124	\$29,098,857.37	65.59%	0	\$0.00	NA	0	
Total		189	\$44,363,880.62	100%	0	\$0.00		0	
31411WD95	GMAC MORTGAGE,	53	\$7,908,224.98	45.62%	0	\$0.00	NA	0	

	LLC								
	Unavailable	58	\$9,428,314.80	54.38%	0	\$0.00	NA	0	
Total		111	\$17,336,539.78	100%	0	\$0.00		0	
31411WDA2	GMAC MORTGAGE, LLC	37	\$5,532,501.29	49.89%	0	\$0.00	NA	0	
	Unavailable	29	\$5,555,799.35	50.11%	0	\$0.00	NA	0	
Total		66	\$11,088,300.64	100%	0	\$0.00		0	
31411WDB0	GMAC MORTGAGE, LLC	17	\$1,571,022.25	35.31%	0	\$0.00	NA	0	
	Unavailable	21	\$2,878,590.11	64.69%	_		NA	0	
Total		38	\$4,449,612.36	100%	0	\$0.00		0	
31411WDC8	GMAC MORTGAGE, LLC	4	\$1,009,203.10	15.04%	0	\$0.00	NA	0	
	Unavailable	33	\$5,699,449.42	84.96%			NA	0	
Total		37	\$6,708,652.52	100%	0	\$0.00		0	
31411WDD6	GMAC MORTGAGE, LLC	9	\$2,351,999.99	39.26%	0	\$0.00	NA	0	
otol	Unavailable	13	\$3,639,560.00	60.74%	0	\$0.00	NA	0	
Total		22	\$5,991,559.99	100%	0	\$0.00		0	
31411WDE4	GMAC MORTGAGE, LLC	10	\$3,020,795.22	63.26%	0	\$0.00	NA	0	
	Unavailable	6	\$1,754,535.22	36.74%	0	\$0.00	NA	0	
Total		16	\$4,775,330.44	100%	0	\$0.00		0	
31411WDF1	GMAC MORTGAGE, LLC	23	\$5,329,309.50	10.68%	0	\$0.00	NA		
	Unavailable	212	\$44,590,736.15	89.32%			NA	0	
Total		235	\$49,920,045.65	100%	0	\$0.00		0	
31411WDG9	GMAC MORTGAGE, LLC	27	\$4,457,197.75	32.07%	0	\$0.00	NA	0	
	Unavailable	67	\$9,440,093.59	67.93%	0	\$0.00	NA	0	
Total		94	\$13,897,291.34	100%	0	\$0.00		0	
31411WDH7	GMAC MORTGAGE, LLC	12	\$2,721,778.13	8.43%	0	\$0.00	NA	0	
	Unavailable	138	\$29,555,137.82	91.57%			NA	0	
Total		150	\$32,276,915.95	100%	0	\$0.00		0	
31411WDJ3	GMAC MORTGAGE, LLC	3	\$476,620.00	1.85%	0	\$0.00	NA	0	

	Unavailable	108	\$25,322,324.38	98.15%	0	\$0.00	NA ()
Total	Chavanaore	111	\$25,798,944.38	100%	0	·	1111	
Total		111	Ψ20,750,5111.50	100 /0	Ū	ψο.σο		1
31411WDL8	GMAC MORTGAGE, LLC	9	\$1,257,895.59	46.12%	0	\$0.00	NA)
	Unavailable	8	\$1,469,621.71	53.88%	0	\$0.00	NA ()
Total		17	\$2,727,517.30	100%	0	\$0.00	()
31411WDM6	GMAC MORTGAGE, LLC	5	\$1,285,629.00	72.44%	0	\$0.00	NA)
	Unavailable	2	\$489,239.17	27.56%		·	NA ()
Total		7	\$1,774,868.17	100%	0	\$0.00	()
31411WDP9	GMAC MORTGAGE, LLC	6	\$602,518.40	24.88%		,	NA	-
	Unavailable	15	\$1,819,384.49	75.12%	_		NA ()
Total		21	\$2,421,902.89	100%	0	\$0.00	()
31411WDS3	GMAC MORTGAGE, LLC	4	\$891,721.65	42.82%	0	\$0.00	NA)
	Unavailable	5	\$1,190,734.18	57.18%			NA ()
Total		9	\$2,082,455.83	100%	0	\$0.00	()
31411WDT1	GMAC MORTGAGE, LLC	7	\$839,253.19	42.77%	0	\$0.00	NA)
	Unavailable	8	\$1,122,796.31	57.23%	0	\$0.00	NA ()
Total		15	\$1,962,049.50	100%	0	\$0.00	()
31411WDV6	GMAC MORTGAGE, LLC	103	\$22,855,804.32	45.76%	0	\$0.00	NA	
	Unavailable	115	\$27,093,486.44	54.24%	-		NA (_
Total		218	\$49,949,290.76	100%	0	\$0.00	()
31411WDW4	GMAC MORTGAGE, LLC	67	\$13,456,806.29	47.11%	0	\$0.00	NA)
	Unavailable	72	\$15,106,736.94	52.89%	_		NA ()
Total		139	\$28,563,543.23	100%	0	\$0.00	()
31411WDX2	GMAC MORTGAGE, LLC	70	\$11,926,281.37	24.38%	0	\$0.00	NA)
	Unavailable	224	\$36,984,347.59	75.62%	0	\$0.00	NA ()
Total		294	\$48,910,628.96	100%	0	\$0.00	()
31411WDY0	GMAC MORTGAGE, LLC	100	\$14,237,178.34	29.7%	0	\$0.00	NA)
	Unavailable	241	\$33,694,178.42	70.3%	0	\$0.00	NA ()

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Total		341	\$47,931,356.76	100%	0	\$0.00		0
31411WDZ7	GMAC MORTGAGE, LLC	25	\$3,497,969.92	27.24%	0	\$0.00	NA	O
	Unavailable	56	\$9,343,999.30	72.76%	0	\$0.00	NA	0
Total		81	\$12,841,969.22	100%	0	\$0.00	(0
31411WE29	GMAC MORTGAGE, LLC	42	\$9,202,737.20	34.98%	0	\$0.00	NA	0
	Unavailable	90	\$17,104,054.49	65.02%		·	NA	0
Total		132	\$26,306,791.69	100%	0	\$0.00	(0
	0.110.000000.00							
31411WE37	GMAC MORTGAGE, LLC	72	\$15,333,550.00	30.67%		,	NA	0
	Unavailable	145	\$34,662,332.19	69.33%		,	NA	0
Total		217	\$49,995,882.19	100%	0	\$0.00	(0
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31411WE45	GMAC MORTGAGE, LLC	34	\$3,530,490.07	44.93%	0	\$0.00	NA	0
	Unavailable	34	\$4,326,567.26	55.07%	0	\$0.00	NA	0
Total		68	\$7,857,057.33	100%	0	\$0.00	(0
31411WE52	GMAC MORTGAGE, LLC	54	\$11,585,005.98	26.73%	0	\$0.00	NA	0
	Unavailable	129	\$31,754,930.26	73.27%	0	\$0.00	NA	0
Total		183	\$43,339,936.24	100%	0	\$0.00		0
31411WE60	GMAC MORTGAGE, LLC	50	\$10,808,567.96	21.63%	0	\$0.00	NA	0
	Unavailable	172	\$39,152,590.52	78.37%			NA	
Total		222	\$49,961,158.48	100%	0	\$0.00	(0
								-
31411WE78	GMAC MORTGAGE, LLC	51	\$12,394,951.98	42.76%	0	\$0.00	NA	0
	Unavailable	81	\$16,593,367.11	57.24%	0	\$0.00	NA	0
Total		132	\$28,988,319.09	100%	0	\$0.00		0
31411WE94	GMAC MORTGAGE, LLC	5	\$628,070.52	54.45%	0	\$0.00	NA	0
	Unavailable	2	\$525,328.08	45.55%	0	\$0.00	NA	0
Total		7	\$1,153,398.60	100%	0	\$0.00		0
31411WEA1	GMAC MORTGAGE, LLC	8	\$2,511,241.25	37.85%	0	\$0.00	NA	0
	Unavailable	17	\$4,124,101.04	62.15%	0	\$0.00	NA	0
Total		25	\$6,635,342.29	100%	0	\$0.00		0

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31411WEB9	GMAC MORTGAGE, LLC	7	\$1,893,200.00	11.37%	0	\$0.00	NA	0	
	Unavailable	64	\$14,762,648.66	88.63%	0	\$0.00	NA	0	
Total		71	\$16,655,848.66	100%	0	\$0.00		0	
31411WEC7	GMAC MORTGAGE, LLC	6	\$1,338,740.00	9.4%	0	\$0.00	NA	0	
	Unavailable	56	\$12,908,410.18	90.6%		,	NA	0	
Total		62	\$14,247,150.18	100%	0	\$0.00		0	
31411WED5	Unavailable	12	\$2,661,140.00	100%	0	\$0.00	NA	0	
Total		12	\$2,661,140.00	100%	0	\$0.00		0	
31411WEE3	GMAC MORTGAGE, LLC	1	\$206,208.18	2.8%	0	\$0.00	NA	0	
	Unavailable	32	\$7,168,568.03	97.2%	0	\$0.00	NA	0	
Total		33	\$7,374,776.21	100%	0	\$0.00		0	
31411WEG8	GMAC MORTGAGE, LLC	6	\$964,559.51	19.21%	0	\$0.00	NA	0	
	Unavailable	26	\$4,055,682.84	80.79%	0	\$0.00	NA	0	
Total		32	\$5,020,242.35	100%	0	\$0.00		0	
31411WEH6	GMAC MORTGAGE, LLC	1	\$96,400.00	7.87%		\$0.00	NA	0	
	Unavailable	9	\$1,128,059.73	92.13%	0	\$0.00	NA	0	
Total		10	\$1,224,459.73	100%	0	\$0.00		0	
31411WEJ2	GMAC MORTGAGE, LLC	76	\$16,093,028.28	32.65%	0	\$0.00	NA		
	Unavailable	157	\$33,192,717.05	67.35%			NA	0	
Total		233	\$49,285,745.33	100%	0	\$0.00		0	
31411WEK9	GMAC MORTGAGE, LLC	15	\$4,156,968.00	17.37%	0	\$0.00	NA	0	
	Unavailable	77	\$19,780,490.91	82.63%	0	\$0.00	NA	0	
Total		92	\$23,937,458.91	100%	0	\$0.00		0	
31411WEL7	GMAC MORTGAGE, LLC	36	\$7,921,079.39	35.92%	0	\$0.00	NA	0	
	Unavailable	65	\$14,129,782.60	64.08%	0	\$0.00	NA	0	
Total		101	\$22,050,861.99	100%	0	\$0.00		0	
31411WEM5	GMAC MORTGAGE, LLC	15	\$1,387,796.03	25.29%	0	\$0.00	NA	0	

	Unavailable	26	\$4,099,563.43	74.71%	0	\$0.00	NA ()	
Total		41	\$5,487,359.46	100%	0	\$0.00)	
31411WEN3	GMAC MORTGAGE, LLC	30	\$6,726,794.23	33.72%	0	\$0.00	NA)	
	Unavailable	50	\$13,221,794.92	66.28%	0	\$0.00	NA ()	
Total		80	\$19,948,589.15	100%	0	\$0.00	()	
31411WEP8	GMAC MORTGAGE, LLC	43	\$9,297,249.55	38.5%	0	\$0.00	NA)	
	Unavailable	69	\$14,851,598.45	61.5%			NA ()	
Total		112	\$24,148,848.00	100%	0	\$0.00	()	
31411WEQ6	GMAC MORTGAGE, LLC	4	\$1,100,425.00	11.64%	0	\$0.00	NA)	
	Unavailable	34	\$8,353,030.88	88.36%	0	\$0.00	NA ()	
Total		38	\$9,453,455.88	100%	0	\$0.00	()	
31411WER4	GMAC MORTGAGE, LLC	6	\$1,792,592.00	11.74%	0	\$0.00	NA)	
	Unavailable	57	\$13,480,069.96	88.26%			NA ()	
Total		63	\$15,272,661.96	100%	0	\$0.00)	
31411WES2	GMAC MORTGAGE, LLC	3	\$711,726.02	50.74%	0	\$0.00	NA)	
	Unavailable	3	\$690,896.12	49.26%	0	\$0.00	NA ()	
Total		6	\$1,402,622.14	100%	0	\$0.00	()	
31411WET0	GMAC MORTGAGE, LLC	3	\$428,315.35	18.01%	0	\$0.00	NA)	
	Unavailable	9	\$1,949,579.57	81.99%	0	\$0.00	NA ()	
Total		12	\$2,377,894.92	100%	0	\$0.00	()	
31411WEU7	GMAC MORTGAGE, LLC	9	\$1,952,596.22	46.63%	0	\$0.00	NA)	
	Unavailable	11	\$2,234,599.55	53.37%	_		NA ()	
Total		20	\$4,187,195.77	100%	0	\$0.00)	
31411WEW3	Unavailable	68	\$8,838,637.87	100%			NA ()	
Total		68	\$8,838,637.87	100%	0	\$0.00)	
214113775771	TT 1 . 1	0	¢1 (70 (07 50	1000	_	ΦΩ ΩΩ	D.T.A.	+	
31411WEX1	Unavailable	8 8	\$1,679,607.58 \$1,679,607.58	100% 100%	0 0		NA		
Total		ð	\$1,679,607.58	100%	۳	\$0.00		'	
31411WEY9	Unavailable	111	\$12,864,574.42	100%	0	\$0.00	NA ()	
Total		111	\$12,864,574.42	100%					

21411WE76	T. a. a. a. i. a. b. l. a.	102	¢0 021 110 06	10007	0	\$0.00	NI A		
31411WEZ6	Unavailable	102	\$9,921,119.96	100%	_	·	NA	<u>υ</u>	
Total		102	\$9,921,119.96	100%	0	\$0.00		U	
31411WFA0	GMAC MORTGAGE, LLC	56	\$12,839,618.59	32.42%	0	\$0.00	NA	0	
	Unavailable	115	\$26,762,598.84	67.58%	0	\$0.00	NA	0	
Total		171	\$39,602,217.43	100%	0	\$0.00		0	
31411WFB8	GMAC MORTGAGE, LLC	10	\$2,417,703.42	100%	0	\$0.00	NA	0	
Total		10	\$2,417,703.42	100%	0	\$0.00		0	
								_	
31411WFC6	GMAC MORTGAGE, LLC	32	\$7,299,993.74	20.48%	0	\$0.00	NA	0	
	Unavailable	128	\$28,352,433.39	79.52%	_		NA	0	
Total		160	\$35,652,427.13	100%	0	\$0.00	(0	
31411WFD4	GMAC MORTGAGE, LLC	118	\$18,255,306.56	54.49%	0	\$0.00	NA	0	
	Unavailable	103	\$15,247,092.77	45.51%	0	\$0.00	NA	0	
Total		221	\$33,502,399.33	100%	0	\$0.00	(0	
31411WFF9	GMAC MORTGAGE, LLC	4	\$582,757.46	34.64%	0	\$0.00	NA	0	
	Unavailable	8	\$1,099,461.17	65.36%	0	\$0.00	NA	0	
Total		12	\$1,682,218.63	100%	0	\$0.00	(0	
31411WFG7	GMAC MORTGAGE, LLC	107	\$16,604,366.92	54.02%	0	\$0.00	NA	0	
	Unavailable	100	\$14,133,003.49	45.98%	0	\$0.00	NA	0	
Total		207	\$30,737,370.41	100%	0	\$0.00	(0	
31411WFH5	GMAC MORTGAGE, LLC	101	\$11,139,455.38	86.78%	0	\$0.00	NA	0	
	Unavailable	22	\$1,697,556.60	13.22%	0	\$0.00	NA	0	
Total		123	\$12,837,011.98	100%	0	\$0.00		0	
								+	
31411WFJ1	GMAC MORTGAGE, LLC	39	\$8,992,243.76	28.67%			NA	+	
	Unavailable	100	\$22,371,861.32	71.33%			NA	_	
Total		139	\$31,364,105.08	100%	0	\$0.00	(0	
31411WFK8	GMAC MORTGAGE, LLC	92	\$19,614,095.38	39.57%	0	\$0.00	NA	0	
	Unavailable	119	\$29,950,534.50	60.43%	0	\$0.00	NA	0	

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Total		211	\$49,564,629.88	100%	0	\$0.00		0	
			,						
31411WFL6	GMAC MORTGAGE, LLC	81	\$15,870,870.34	56.45%	0	\$0.00	NA	0	
	Unavailable	59	\$12,245,658.96	43.55%	-		NA	0	
Total		140	\$28,116,529.30	100%	0	\$0.00		0	
31411WFM4	GMAC MORTGAGE, LLC	46	\$4,715,957.10	44.98%	0	\$0.00	NA	0	
	Unavailable	44	\$5,769,386.14	55.02%			NA	0	
Total		90	\$10,485,343.24	100%	0	\$0.00		0	
31411WFN2	GMAC MORTGAGE, LLC	47	\$12,440,815.00	100%	0	\$0.00	NA	0	
Total		47	\$12,440,815.00	100%	0	\$0.00		0	
31411WFP7	GMAC MORTGAGE, LLC	105	\$22,967,460.00	46.12%	0	\$0.00	NA	0	
	Unavailable	111	\$26,828,674.20	53.88%	0	\$0.00	NA	0	
Total		216	\$49,796,134.20	100%	0	\$0.00		0	
31411WFQ5	GMAC MORTGAGE, LLC	84	\$13,406,426.00	70.53%	0	\$0.00	NA	0	
	Unavailable	39	\$5,602,594.11	29.47%	0	\$0.00	NA	0	
Total		123	\$19,009,020.11	100%	0	\$0.00		0	
31411WFR3	GMAC MORTGAGE, LLC	24	\$3,156,202.14	30.92%	0	\$0.00	NA	0	
	Unavailable	55	\$7,051,572.47	69.08%		·	NA	0	
Total		79	\$10,207,774.61	100%	0	\$0.00		0	
31411WFS1	GMAC MORTGAGE, LLC	92	\$20,402,724.84	40.82%	0	\$0.00	NA	0	
	Unavailable	138	\$29,582,238.03	59.18%	0	\$0.00	NA	0	
Total		230	\$49,984,962.87	100%	0	\$0.00		0	
31411WFT9	GMAC MORTGAGE, LLC	58	\$14,442,399.00	60.55%	0	\$0.00	NA	0	
	Unavailable	40	\$9,409,489.35	39.45%	0	\$0.00	NA	0	
Total		98	\$23,851,888.35	100%	0	\$0.00		0	
31411WFU6	GMAC MORTGAGE, LLC	147	\$31,101,806.00	62.23%	0	\$0.00	NA	0	
	Unavailable	88	\$18,875,770.04				NA	- 1	
Total		235	\$49,977,576.04	100%	0	\$0.00		0	

GMAC MORTGAGE, LLC	57	\$11,019,309.75	50.22%	0	\$0.00	NA	0	
Unavailable	46	\$10,922,984.86	49.78%	0	\$0.00	NA	0	
	103	\$21,942,294.61	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	3	\$412,800.00	13.35%	0	\$0.00	NA	0	
Unavailable	20	\$2,680,270.00	86.65%	0	\$0.00	NA	0	
	23	\$3,093,070.00	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	44	\$9,367,148.17	23.16%	0	\$0.00	NA	0	
Unavailable	142	\$31,085,858.68	76.84%	0	\$0.00	NA	0	
	186	\$40,453,006.85	100%	0	\$0.00		0	
CHASE HOME FINANCE	11	\$3,051,048.30	100%	0	\$0.00	NA	0	
	11	\$3,051,048.30	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	99	\$6,628,664.29	46.04%	0	\$0.00	NA	0	
Unavailable	107	\$7,770,449.36	53.96%	0	\$0.00	NA	0	
	206	\$14,399,113.65	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	114	\$11,193,707.21	41.22%	0	\$0.00	NA	0	
Unavailable	160	\$15,960,896.28	58.78%	0	\$0.00	NA	0	
	274	\$27,154,603.49	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	67	\$7,860,422.26	33.03%	0	\$0.00			
Unavailable	135	\$15,937,750.09	66.97%	0	\$0.00	NA	0	
	202	\$23,798,172.35	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	89	\$10,547,021.27	53.03%	0	\$0.00	NA	0	
Unavailable	80	\$9,341,796.77	46.97%	0	\$0.00	NA	0	
	169	\$19,888,818.04	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	88	\$8,659,502.43	42.19%	0	\$0.00	NA	0	
Unavailable	118	\$11,866,892.19	57.81%	0	\$0.00	NA	0	
	206	\$20,526,394.62	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	101	\$6,838,519.24	56.51%	0	\$0.00	NA	0	
	LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable CHASE HOME FINANCE SUNTRUST MORTGAGE INC. Unavailable LLC	LLC	LLC Unavailable Un	LLC	LLC	LLC	LLC	

	Unavailable	73	\$5,263,715.12	43.49%	0	\$0.00	NA	0	
Total		174	\$12,102,234.36	100%	0	\$0.00		0	
31411WV53	SUNTRUST	66	\$7,824,961.07	31.83%	0	\$0.00	NA	\circ	
31411 W V 33	MORTGAGE INC.		\$7,824,901.07			\$0.00			
	Unavailable	142	\$16,760,021.27	68.17%	0	\$0.00	NA	0	
Total		208	\$24,584,982.34	100%	0	\$0.00		0	
31411WV61	SUNTRUST	26	\$3,464,315.85	19.65%	0	\$0.00	NA	0	
31111 // / 01	MORTGAGE INC.					,			
	Unavailable	104	\$14,170,037.73	80.35%		,	NA		
Total		130	\$17,634,353.58	100%	0	\$0.00		0	
31411WV79	SUNTRUST	70	\$9,768,542.72	36.77%	0	\$0.00	NA	0	
	MORTGAGE INC.					·			
	Unavailable	121	\$16,795,614.43	63.23%			NA		
Total		191	\$26,564,157.15	100%	0	\$0.00		0	
31411WV87	SUNTRUST	72	\$11,703,848.98	28.46%	0	\$0.00	NA	0	
	MORTGAGE INC.					·			
	Unavailable	181	\$29,419,063.80	71.54%		· · ·	NA		
Total		253	\$41,122,912.78	100%	0	\$0.00		0	
	CHATTALICT							+	
31411WV95	SUNTRUST MORTGAGE INC.	77	\$22,028,049.78	37.97%	0	\$0.00	NA	0	
	Unavailable	128	\$35,988,551.42	62.03%	0	\$0.00	NA	0	
Total	Chavanable	205	\$58,016,601.20	100%	0	·		0	
Total		203	φ50,010,001.20	100 /0		φυ.υυ		U	
	SUNTRUST							+	
31411WVA2	MORTGAGE INC.	135	\$18,766,802.50	34.99%	0	\$0.00	NA	0	
	Unavailable	251	\$34,869,478.82	65.01%	0	\$0.00	NA	0	
Total	e na vanaore	386	\$53,636,281.32	100%	0	· · · · · · · · · · · · · · · · · · ·		0	-
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	SUNTRUST								
31411WVB0	MORTGAGE INC.	121	\$19,488,624.13	34.15%	0	\$0.00	NA	0	
	Unavailable	230	\$37,578,333.35	65.85%	0	\$0.00	NA	0	
Total		351	\$57,066,957.48	100%	0	\$0.00		0	
21411333700	SUNTRUST	5.47	¢1.40.650.270.70	26.70	^	¢0.00	NIA	^	
31411WVC8	MORTGAGE INC.	547	\$142,650,378.78	26.7%	0	\$0.00	NA	U	
	Unavailable	1,494	\$391,545,199.89	73.3%	0	\$0.00	NA	0	
Total		2,041	\$534,195,578.67	100%	0	\$0.00		0	
31411WVE4	SUNTRUST	132	\$12,845,412.73	35.71%	0	\$0.00	NA		-
J1+11 W V E4	MORTGAGE INC.	132	φ12,045,412./5	33.71%		\$0.00			
	Unavailable	235	\$23,129,304.73	64.29%	0	\$0.00	NA	0	

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Total		367	\$35,974,717.46	100%	0	\$0.00		0
31411WVF1	SUNTRUST MORTGAGE INC.	37	\$4,367,897.95	28.5%	0	\$0.00	NA	0
	Unavailable	93	\$10,958,436.71	71.5%	0	\$0.00	NA	0
Total		130	\$15,326,334.66	100%	0	\$0.00	(0
31411WVG9	SUNTRUST MORTGAGE INC.	85	\$11,671,747.73	30.01%	0	\$0.00	NA	0
	Unavailable	198	\$27,216,847.86	69.99%	0	\$0.00	NA	0
Total		283	\$38,888,595.59	100%	0	\$0.00	(0
31411WVH7	SUNTRUST MORTGAGE INC.	89	\$14,529,452.62	37.99%	0	\$0.00	NA	0
	Unavailable	146	\$23,715,512.61	62.01%	0	\$0.00	NA	0
Total		235	\$38,244,965.23	100%	0	\$0.00	(0
								-
31411WVJ3	SUNTRUST MORTGAGE INC.	274	\$66,672,808.52	31.99%	0	\$0.00	NA	0
	Unavailable	572	\$141,751,267.07	68.01%	0	\$0.00	NA	0
Total		846	\$208,424,075.59	100%	0	\$0.00	(0
31411WVK0	SUNTRUST MORTGAGE INC.	22	\$1,351,152.65	19.15%	0	\$0.00	NA	0
	Unavailable	91	\$5,705,490.90	80.85%	0	\$0.00	NA	0
Total		113	\$7,056,643.55	100%	0	\$0.00		0
31411WVL8	SUNTRUST MORTGAGE INC.	38	\$3,650,088.79	33.43%	0	\$0.00	NA	0
	Unavailable	75	\$7,267,191.15	66.57%			NA	0
Total		113	\$10,917,279.94	100%	0	\$0.00	Į.	0
31411WVM6	SUNTRUST MORTGAGE INC.	10	\$1,188,091.71	24.5%	0	\$0.00	NA	0
	Unavailable	31	\$3,662,061.90	75.5%	0	\$0.00	NA	0
Total		41	\$4,850,153.61	100%	0	\$0.00	(0
31411WVN4	SUNTRUST MORTGAGE INC.	21	\$2,828,549.64	29.6%	0	\$0.00	NA	0
	Unavailable	49	\$6,728,373.57	70.4%	0	\$0.00	NA	0
Total		70	\$9,556,923.21	100%	0	\$0.00	(0
31411WVP9	SUNTRUST MORTGAGE INC.	9	\$1,476,549.23	19.68%	0	\$0.00	NA	0
	Unavailable	37	\$6,024,414.07	80.32%	0	\$0.00	NA	0
Total		46	\$7,500,963.30	100%	0	\$0.00		0

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31411WVQ7	SUNTRUST MODERCA CE INIC	16	\$4,119,183.85	31.55%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable	38	\$8,938,083.87	68.45%	0	\$0.00	NA	0	
Total	Chavanaoic	54	\$13,057,267.72	100%	0	· ·	INA	0	
10001			φ10,007,207772	100 /0	Ť	Ψ0.00			
21411377705	SUNTRUST	42	¢10 010 205 14	14.41%	0	\$0.00	NIA		
31411WVR5	MORTGAGE INC.	43	\$10,018,395.14	14.41%	U	\$0.00	NA	U	
	Unavailable	220	\$59,507,464.19	85.59%	_	· ·	NA	0	
Total		263	\$69,525,859.33	100%	0	\$0.00		0	
	SUNTRUST							H	
31411WVS3	MORTGAGE INC.	89	\$20,036,934.84	24.15%	0	\$0.00	NA	0	
	Unavailable	251	\$62,915,393.93	75.85%	0	\$0.00	NA	0	
Total		340	\$82,952,328.77	100%	0	'		0	
			1 - 3 - 3			,			
31411WVT1	SUNTRUST	48	\$10,633,040.85	22.29%	0	\$0.00	NA	0	
31411 W V 11	MORTGAGE INC.	40	\$10,033,040.63	22.2970		, , , , ,	INA	U	
	Unavailable	161	\$37,072,457.04	77.71%	_	'	NA		
Total		209	\$47,705,497.89	100%	0	\$0.00		0	
	SUNTRUST							\vdash	
1411WVU8	MORTGAGE INC.	2	\$766,554.00	21.83%	0	\$0.00	NA	0	
	Unavailable	13	\$2,745,264.63	78.17%	0	\$0.00	NA	0	
Total		15	\$3,511,818.63	100%	0	· ·		0	
								Ш	
31411WVV6	SUNTRUST MORTGAGE INC.	9	\$1,784,073.01	18.1%	0	\$0.00	NA	0	
	Unavailable	38	\$8,070,377.10	81.9%	0	\$0.00	NA	0	
Total		47	\$9,854,450.11	100%	0			0	
31411WVW4	Unavailable	23	\$4,501,746.07	100%	0	\$0.00	NA	0	
Total		23	\$4,501,746.07	100%	0	\$0.00		0	
31411WVX2	SUNTRUST MORTGAGE INC.	119	\$19,382,875.26	39.75%	0	\$0.00	NA	0	
	Unavailable	181	\$29,378,783.05	60.25%	0	\$0.00	NA	0	
Total		300	\$48,761,658.31	100%	0			0	
31411WVY0	SUNTRUST MORTGAGE INC.	52	\$7,185,613.32	47.12%	0	\$0.00	NA	0	
	Unavailable	58	\$8,062,901.44	52.88%	0	\$0.00	NA	0	
Total		110	\$15,248,514.76	100%	0			0	
31411WVZ7	SUNTRUST MORTGAGE INC	87	\$12,163,870.35	43%	0	\$0.00	NA	0	
	MORTGAGE INC.								

	Unavailable	117	\$16,125,781.70	57%	0	\$0.00	NA 0	
Total	Опичиниоте	204	\$28,289,652.05	100%	0	· ·	0	
			, ,			, , , , ,		
31411WWA1	SUNTRUST MORTGAGE INC.	37	\$3,596,933.02	38.13%	0	\$0.00	NA 0	
	Unavailable	60	\$5,837,348.72	61.87%	0	\$0.00	NA 0	
Total		97	\$9,434,281.74	100%	0	\$0.00	0	
31411WWB9	SUNTRUST MORTGAGE INC.	24	\$2,839,041.00	43.03%	0	\$0.00	NA 0	
	Unavailable	32	\$3,758,107.66	56.97%	0	\$0.00	NA 0	
Total		56	\$6,597,148.66	100%	0	\$0.00	0	
31411WWC7	SUNTRUST MORTGAGE INC.	45	\$6,297,323.60	35.59%	0	\$0.00	NA 0	
	Unavailable	82	\$11,395,233.87	64.41%	0	\$0.00	NA 0	
Total		127	\$17,692,557.47	100%	0	\$0.00	0	
31411WWD5	SUNTRUST MORTGAGE INC.	43	\$6,971,435.67	37.75%	0	\$0.00	NA 0	
	Unavailable	71	\$11,497,012.48	62.25%	0	\$0.00	NA 0	
Total		114	\$18,468,448.15	100%	0	\$0.00	0	
31411WWH6	SUNTRUST MORTGAGE INC.	1	\$371,398.33	1.49%	0	\$0.00	NA 0	
	Unavailable	85	\$24,630,023.63	98.51%	0	\$0.00	NA 0	
Total		86	\$25,001,421.96	100%	0	\$0.00	0	
31411WWJ2	SUNTRUST MORTGAGE INC.	50	\$17,370,035.53	23.23%	0	\$0.00	NA 0	
	Unavailable	150	\$57,394,843.38	76.77%	_		NA 0	
Total		200	\$74,764,878.91	100%	0	\$0.00	0	
31411WWK9	SUNTRUST MORTGAGE INC.	60	\$18,575,822.86	30.36%	0	·	NA 0	
	Unavailable	137	\$42,609,760.80	69.64%		·	NA 0	
Total		197	\$61,185,583.66	100%	0	\$0.00	0	
31411WWL7	SUNTRUST MORTGAGE INC.	66	\$18,162,540.81	37.01%			NA 0	
	Unavailable	108	\$30,914,546.31	62.99%		·	NA 0	
Total		174	\$49,077,087.12	100%	0	\$0.00	0	
31411WWM5	SUNTRUST MORTGAGE INC.	48	\$12,691,148.99	24.85%	0	·	NA 0	
	Unavailable	145	\$38,374,563.82	75.15%	0	\$0.00	NA 0	

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SUNTRUST MORTGAGE INC. 68 \$16,059,181.77 31,12% 0 \$0,00 NA 0	Total		193	\$51,065,712.81	100%	0	\$0.00	0	
MORTGAGE INC. Line Line									
Total	31411WWN3		68	\$16,059,181.77	31.12%	0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC. 59 \$11,936,883.13 41.21% 0 \$0.00 NA 0		Unavailable	154	\$35,538,812.95	68.88%	0	\$0.00	NA 0	
MORTGAGE INC. S9 \$11,936,885.13 41.21% O \$0.00 NAO	Total		222	\$51,597,994.72	100%	0	\$0.00	0	
MORTGAGE INC. S9 \$11,936,885.13 41,21% 0 \$0.00 NA 0									
Total	31411WWP8		59	\$11,936,883.13	41.21%	0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC. 132 \$8,329,955.57 30.77% 0 \$0.00 NA 0		Unavailable	89	\$17,031,885.25	58.79%	0	\$0.00	NA 0	
MORTGAGE INC. 132 S8,329,955.57 30,7% 0 \$0,000 NA 0	Total		148	\$28,968,768.38	100%	0	\$0.00	0	
MORTGAGE INC. 132 S8,329,955.57 30,7% 0 \$0,000 NA 0		CL IN TERRAL LICET							
Total	31411WWQ6			\$8,329,955.57			·		
31411WZ26		Unavailable		· · · · · · · · · · · · · · · · · · ·				NA 0	
Unavailable 204 \$26,818,404.09 98.22% 0 \$0.00 NA 0	Total		418	\$27,072,931.95	100%	0	\$0.00	0	
Unavailable 204 \$26,818,404.09 98.22% 0 \$0.00 NA 0	21.41.133/726	A MEDITICE DANK		Φ405 00 7 0 0	1.700	_	Φ0.00	NI 4 (0)	
Total	31411WZ26		- '	·					
31411WZ34	T-4-1	Unavailable	1 1	· · · · · · · · · · · · · · · · · · ·					
Total	1 otal		208	\$27,303,491.11	100%	U	\$0.00	U	
Total	31411WZ34	Unavailable	25	\$3,204,621,40	100%	0	\$0.00	NA 0	
Unavailable 33 \$7,864,629.16 94.97% 0 \$0.00 NA 0	<u> </u>			·			· ·	0	
Unavailable 33 \$7,864,629.16 94.97% 0 \$0.00 NA 0									
Total	31411WZ42	AMTRUST BANK	1	\$416,543.56	5.03%	0	\$0.00	NA 0	
31411WZ59		Unavailable	33	\$7,864,629.16	94.97%	0	\$0.00	NA 0	
Total 287 \$66,044,656.37 99.1% 0 \$0.00 NA 0 Total 291 \$66,644,255.92 100% 0 \$0.00 0 31411WZ67 AMTRUST BANK 8 \$1,565,476.98 1.37% 0 \$0.00 NA 0 Unavailable 533 \$112,395,808.54 98.63% 0 \$0.00 NA 0 Total 541 \$113,961,285.52 100% 0 \$0.00 NA 0 31411WZ75 AMTRUST BANK 2 \$514,354.89 3.21% 0 \$0.00 NA 0 Total 96 \$16,047,002.85 100% 0 \$0.00 NA 0 Total 87 \$13,365,905.41 100% 0 \$0.00 NA 0 Total 87 \$13,365,905.41 100% 0 \$0.00 NA 0 31411WZ91 AMTRUST BANK 1 \$154,595.94 0.78% 0 \$0.00 NA 0 Unavailable 109 \$19,620,371.40 99.22% 0	Total		34	\$8,281,172.72	100%	0	\$0.00	0	
Total 287 \$66,044,656.37 99.1% 0 \$0.00 NA 0 Total 291 \$66,644,255.92 100% 0 \$0.00 0 31411WZ67 AMTRUST BANK 8 \$1,565,476.98 1.37% 0 \$0.00 NA 0 Unavailable 533 \$112,395,808.54 98.63% 0 \$0.00 NA 0 Total 541 \$113,961,285.52 100% 0 \$0.00 NA 0 31411WZ75 AMTRUST BANK 2 \$514,354.89 3.21% 0 \$0.00 NA 0 Total 96 \$16,047,002.85 100% 0 \$0.00 NA 0 Total 87 \$13,365,905.41 100% 0 \$0.00 NA 0 Total 87 \$13,365,905.41 100% 0 \$0.00 NA 0 31411WZ91 AMTRUST BANK 1 \$154,595.94 0.78% 0 \$0.00 NA 0 Unavailable 109 \$19,620,371.40 99.22% 0	21411337750	A MEDITION DANIE	4	Φ500 500 55	0.00	0	Φ0.00	NIA O	
Total 291 \$66,644,255.92 100% 0 \$0.00 0 31411WZ67 AMTRUST BANK 8 \$1,565,476.98 1.37% 0 \$0.00 NA 0 Unavailable 533 \$112,395,808.54 98.63% 0 \$0.00 NA 0 Total 541 \$113,961,285.52 100% 0 \$0.00 NA 0 31411WZ75 AMTRUST BANK 2 \$514,354.89 3.21% 0 \$0.00 NA 0 Total 94 \$15,532,647.96 96.79% 0 \$0.00 NA 0 Total 96 \$16,047,002.85 100% 0 \$0.00 NA 0 Total 87 \$13,365,905.41 100% 0 \$0.00 NA 0 31411WZ91 AMTRUST BANK 1 \$154,595.94 0.78% 0 \$0.00 NA 0 Unavailable 109 \$19,620,371.40 99.22% 0 \$0.00 NA 0	31411WZ59			,		_	'		
31411WZ67	Total	Unavallable		, ,			· · · · · · · · · · · · · · · · · · ·		
Total 533 \$112,395,808.54 98.63% 0 \$0.00 NA 0 Total 541 \$113,961,285.52 100% 0 \$0.00 NA 0 31411WZ75 AMTRUST BANK 2 \$514,354.89 3.21% 0 \$0.00 NA 0 Unavailable 94 \$15,532,647.96 96.79% 0 \$0.00 NA 0 Total 96 \$16,047,002.85 100% 0 \$0.00 NA 0 Total 87 \$13,365,905.41 100% 0 \$0.00 NA 0 Total 87 \$13,365,905.41 100% 0 \$0.00 NA 0 31411WZ91 AMTRUST BANK 1 \$154,595.94 0.78% 0 \$0.00 NA 0 Unavailable 109 \$19,620,371.40 99.22% 0 \$0.00 NA 0	lotai		291	\$00,044,255.92	100 %	U	φυ.υυ	U	
Total 533 \$112,395,808.54 98.63% 0 \$0.00 NA 0 Total 541 \$113,961,285.52 100% 0 \$0.00 NA 0 31411WZ75 AMTRUST BANK 2 \$514,354.89 3.21% 0 \$0.00 NA 0 Unavailable 94 \$15,532,647.96 96.79% 0 \$0.00 NA 0 Total 96 \$16,047,002.85 100% 0 \$0.00 NA 0 Total 87 \$13,365,905.41 100% 0 \$0.00 NA 0 Total 87 \$13,365,905.41 100% 0 \$0.00 NA 0 31411WZ91 AMTRUST BANK 1 \$154,595.94 0.78% 0 \$0.00 NA 0 Unavailable 109 \$19,620,371.40 99.22% 0 \$0.00 NA 0	31411WZ67	AMTRUST BANK	8	\$1.565.476.98	1.37%	0	\$0.00	NA 0	
Total 541 \$113,961,285.52 100% 0 \$0.00 0 31411WZ75 AMTRUST BANK 2 \$514,354.89 3.21% 0 \$0.00 NA 0 Unavailable 94 \$15,532,647.96 96.79% 0 \$0.00 NA 0 Total 96 \$16,047,002.85 100% 0 \$0.00 0 31411WZ83 Unavailable 87 \$13,365,905.41 100% 0 \$0.00 NA 0 Total 87 \$13,365,905.41 100% 0 \$0.00 NA 0 31411WZ91 AMTRUST BANK 1 \$154,595.94 0.78% 0 \$0.00 NA 0 Unavailable 109 \$19,620,371.40 99.22% 0 \$0.00 NA 0	5111111207						· ·		
31411WZ75 AMTRUST BANK 2 \$514,354.89 3.21% 0 \$0.00 NA 0	Total	O TW WITHOUT		·				0	
Total 94 \$15,532,647.96 96.79% 0 \$0.00 NA 0 Total 96 \$16,047,002.85 100% 0 \$0.00 0 31411WZ83 Unavailable 87 \$13,365,905.41 100% 0 \$0.00 NA 0 Total 87 \$13,365,905.41 100% 0 \$0.00 0 31411WZ91 AMTRUST BANK 1 \$154,595.94 0.78% 0 \$0.00 NA 0 Unavailable 109 \$19,620,371.40 99.22% 0 \$0.00 NA 0				. , ,					
Total 96 \$16,047,002.85 100% 0 \$0.00 0 31411WZ83 Unavailable 87 \$13,365,905.41 100% 0 \$0.00 NA 0 Total 87 \$13,365,905.41 100% 0 \$0.00 0 31411WZ91 AMTRUST BANK 1 \$154,595.94 0.78% 0 \$0.00 NA 0 Unavailable 109 \$19,620,371.40 99.22% 0 \$0.00 NA 0	31411WZ75	AMTRUST BANK	2	\$514,354.89	3.21%	0	\$0.00	NA 0	
31411WZ83 Unavailable 87 \$13,365,905.41 100% 0 \$0.00 NA 0		Unavailable	94	\$15,532,647.96	96.79%	0	\$0.00	NA 0	
Total 87 \$13,365,905.41 100% 0 \$0.00 0 31411WZ91 AMTRUST BANK 1 \$154,595.94 0.78% 0 \$0.00 NA 0 Unavailable 109 \$19,620,371.40 99.22% 0 \$0.00 NA 0	Total		96	\$16,047,002.85	100%	0	\$0.00	0	
Total 87 \$13,365,905.41 100% 0 \$0.00 0 31411WZ91 AMTRUST BANK 1 \$154,595.94 0.78% 0 \$0.00 NA 0 Unavailable 109 \$19,620,371.40 99.22% 0 \$0.00 NA 0									
31411WZ91 AMTRUST BANK 1 \$154,595.94 0.78% 0 \$0.00 NA 0 Unavailable 109 \$19,620,371.40 99.22% 0 \$0.00 NA 0		Unavailable	- 1	· · · · · · · · · · · · · · · · · · ·			· ·	NA 0	
Unavailable 109 \$19,620,371.40 99.22% 0 \$0.00 NA 0	Total		87	\$13,365,905.41	100%	0	\$0.00	0	
Unavailable 109 \$19,620,371.40 99.22% 0 \$0.00 NA 0	21/11W/701	AMTDIICT DANIZ	1	\$154 505 04	0.790	0	\$0.00	NIA O	
	D1411WZ91		100	·				1 1	
	Total	Unavanable	1109	\$19,620,371.40 \$19,774,967.34	99.22% 100%		· · · · · · · · · · · · · · · · · · ·	0 NA 0	

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31411WZN0	AMTRUST BANK	2	\$314,204.93	0.76%			NA (
m 1	Unavailable	177	\$40,784,604.57	99.24%		·	NA (
Total		179	\$41,098,809.50	100%	0	\$0.00	(<u>'</u>
31411WZP5	AMTRUST BANK	17	\$4,055,513.02	1.57%	0	\$0.00	NA ()
5111111213	Unavailable	1,035	\$253,562,874.93	98.43%		· ·	NA (
Total	Chavanaole	1,052	\$257,618,387.95	100%	0		(
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31411WZQ3	AMTRUST BANK	6	\$1,789,547.33	2.8%	0	\$0.00	NA ()
	Unavailable	248	\$62,068,659.71	97.2%	0	\$0.00	NA ()
Total		254	\$63,858,207.04	100%	0	\$0.00	()
31411WZR1	Unavailable	10	\$2,793,501.14	100%	0	\$0.00	NA ()
Total		10	\$2,793,501.14	100%	0	\$0.00	(
31411WZS9	AMTRUST BANK	11	\$656,970.75	13.2%		· ·	NA ()
	Unavailable	63	\$4,319,104.80	86.8%			NA ()
Total		74	\$4,976,075.55	100%	0	\$0.00	()
31411WZT7	AMTRUST BANK	11	\$759,112.52	6.62%		· ·	NA (
_	Unavailable	154	\$10,713,257.67	93.38%			NA (1
Total		165	\$11,472,370.19	100%	0	\$0.00	()
31411WZU4	AMTRUST BANK	1	\$68,500.00	1.53%	0	\$0.00	NA ()
D1411 WZ04	Unavailable	73	\$4,413,471.87	98.47%			NA (
Total	Oliavaliaule	74	\$4,481,971.87	100%	0		NA (i e
1 otal		, ,	ψτ,τοι,>/1.0/	100 /6	U	φυ.υυ		1
31411WZV2	Unavailable	14	\$1,355,449.72	100%	0	\$0.00	NA ()
Total		14	\$1,355,449.72	100%	0	\$0.00	(
31411WZW0	AMTRUST BANK	8	\$772,449.93	7.2%	0	\$0.00	NA ()
	Unavailable	101	\$9,950,458.93	92.8%	0	\$0.00	NA ()
Total		109	\$10,722,908.86	100%	0	\$0.00	(
31411WZX8	AMTRUST BANK	3	\$281,337.38	1.61%			NA (
	Unavailable	176	\$17,218,449.14	98.39%			NA (1
Total		179	\$17,499,786.52	100%	0	\$0.00	(
					_	4		
31411WZY6	Unavailable	19	\$1,838,334.94	100%			NA (
Total		19	\$1,838,334.94	100%	0	\$0.00	(<u>'</u>
21411W7772	AMTDITOT DANIZ	1.0	¢2 070 001 72	1660	0	\$0.00	NT A	
31411WZZ3	AMTRUST BANK Unavailable	16 324	\$2,079,901.72	4.66% 95.34%			NA (
Total	Onavanable		\$42,536,807.13				NA (
Total		340	\$44,616,708.85	100%	U	\$0.00	L	'

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31411XC78	BANK OF HAWAII	2	\$498,352.34	100%	0	\$0.00	NA	0
Total		2	\$498,352.34	100%	0	\$0.00		0
31411XCL7	THIRD FEDERAL SAVINGS AND LOAN	102	\$20,035,365.97	100%	0	\$0.00	NA	0
Total		102	\$20,035,365.97	100%	0	\$0.00		0
31411XCM5	THIRD FEDERAL SAVINGS AND LOAN	27	\$5,042,277.24	100%	0	\$0.00	NA	0
Total		27	\$5,042,277.24	100%	0	\$0.00		0
31411XEL5	FREEDOM MORTGAGE CORP.	5	\$1,364,000.00	85.36%	0	\$0.00	NA	0
	Unavailable	2	\$234,000.00				NA	0
Total		7	\$1,598,000.00	100%	0	\$0.00		0
31411XEM3	FREEDOM MORTGAGE CORP.	9	\$1,902,159.36	91.36%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00		_	·	NA	0
Total		10	\$2,082,159.36	100%	0	\$0.00		0
31411XEN1	FREEDOM MORTGAGE CORP.	11	\$1,229,645.44	73.21%	0	\$0.00	NA	0
	Unavailable	2	\$450,000.00		_		NA	0
Total		13	\$1,679,645.44	100%	0	\$0.00		0
31411XEP6	FREEDOM MORTGAGE CORP.	10	\$1,401,565.05	69.71%	0	\$0.00	NA	0
	Unavailable	2	\$608,992.15		_		NA	0
Total		12	\$2,010,557.20	100%	0	\$0.00		0
31411XRM9	BANK OF AMERICA NA Unavailable	46	\$2,483,682.54 \$53,000.00	97.91% 2.09%		·	NA NA	
Total	Onavanaore	47	\$2,536,682.54	100%	0	· ·	11/1	0
31411XRR8	BANK OF AMERICA NA	56	\$7,788,690.27	100%	_		NA	0
<u>Total</u>		56	\$7,788,690.27	100%	0	\$0.00		0
31411Y4M2	CHASE HOME FINANCE, LLC	6	\$1,181,091.98	30.96%	0	\$0.00	NA	0
	Unavailable	12	\$2,634,038.61	69.04%		·	NA	0
Total		18	\$3,815,130.59	100%	0	\$0.00		0
31411Y4N0	CHASE HOME FINANCE, LLC	109	\$24,315,063.94	41.12%	0	\$0.00	NA	0

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	Unavailable	146	\$34,818,569.82	58.88%		,	NA	0	
Total		255	\$59,133,633.76	100%	0	\$0.00		0	
	CHASE HOME							+	
31411Y4P5	CHASE HOME FINANCE, LLC	143	\$33,844,879.08	28.67%	0	\$0.00	NA	0	
	Unavailable	339	\$84,198,902.54	71.33%	0	\$0.00	NA	0	
Total	O NA (MANAGE)	482	\$118,043,781.62	100%	0	·	1111	0	
			. , , ,			·			
31411Y4Q3	CHASE HOME	44	\$11,737,394.92	27.37%	0	\$0.00	NA	Λ	
5141114Q5	FINANCE, LLC		\$11,737,394.92					_	
	Unavailable	129	\$31,142,889.66	72.63%	0		NA	0	
Total		173	\$42,880,284.58	100%	0	\$0.00		0	
								+	
31411Y4R1	CHASE HOME	11	\$1,958,747.61	19.86%	0	\$0.00	NA	0	
	FINANCE, LLC Unavailable	38	\$7,905,992.18	80.14%	0	\$0.00	NA	Λ	
Total	Unavanable	49	\$9,864,739.79	100%	0		INA	N	
1 Otal		47	\$ 7,004,737.7 7	100 %	U	φυ.υυ		V	
	CHASE HOME								
31411Y4S9	FINANCE, LLC	4	\$504,380.39	49.33%	0	\$0.00	NA	0	
	Unavailable	4	\$518,041.29	50.67%	0	\$0.00	NA	0	
Total		8	\$1,022,421.68	100%	0	\$0.00		0	
31411Y4T7	CHASE HOME	28	\$6,092,117.56	69.48%	0	\$0.00	NA	0	
314111417	FINANCE, LLC					, , , , ,		4	
	Unavailable	13	\$2,676,638.43	30.52%			NA	0	
Total		41	\$8,768,755.99	100%	0	\$0.00		0	
	CHACE HOME							+	
31411Y4U4	CHASE HOME FINANCE, LLC	37	\$3,651,924.73	58.06%	0	\$0.00	NA	0	
	Unavailable	27	\$2,638,012.93	41.94%	0	\$0.00	NA	0	
Total	Chavanaole	64	\$6,289,937.66	100%	0			0	
1 0001		0.	ψο,2ον,νενισο	100 /6	Ť	Ψ0•00		Ť	
21.41.137.4372	CHASE HOME	(0)	Φ0.010.00 2. 10	60.40%		Φ0.00	D.T.A	_	
31411Y4V2	FINANCE, LLC	68	\$8,918,892.10	60.48%	0	\$0.00	NA	U	
	Unavailable	45	\$5,828,993.79	39.52%	0	\$0.00	NA	0	
Total		113	\$14,747,885.89	100%	0	\$0.00		0	
31411Y4W0	CHASE HOME	215	\$53,261,018.78	67.78%	0	\$0.00	NA	0	
	FINANCE, LLC					·		4	
T. ()	Unavailable	100	\$25,316,703.08	32.22%			NA		
Total		315	\$78,577,721.86	100%	0	\$0.00		0	
	CHASE HOME					+		+	
31411Y4X8	FINANCE, LLC	129	\$7,776,056.04	65.57%	0	\$0.00	NA	0	
	Unavailable	62	\$4,083,584.41	34.43%	0	\$0.00	NA	0	
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Total		191	\$11,859,640.45	100%	0	\$0.00		0	
31411Y4Y6	CHASE HOME FINANCE, LLC	71	\$7,130,892.06	59.62%	0	\$0.00	NA	0	
	Unavailable	49	\$4,829,617.05	40.38%	0	\$0.00	NA	0	
Total		120	\$11,960,509.11	100%	0	\$0.00	ı	0	
31411Y4Z3	CHASE HOME FINANCE, LLC	86	\$11,140,733.85	50.43%	0	\$0.00	NA	0	
	Unavailable	82	\$10,951,262.00	49.57%	0	\$0.00	NA	0	
Total		168	\$22,091,995.85	100%	0	\$0.00		0	
31411Y5A7	CHASE HOME FINANCE, LLC	253	\$63,212,980.55	53.73%	0	\$0.00	NA	0	
	Unavailable	225	\$54,444,162.56	46.27%	0	\$0.00	NA	0	
Total	Chavanable	478	\$117,657,143.11	100%	0	\$0.00		0	
			, , , , , , , , , , , , , , , , , , , ,						
31411Y5B5	CHASE HOME FINANCE, LLC	20	\$1,171,752.12	40.22%	0	\$0.00	NA	0	
	Unavailable	29	\$1,741,637.97	59.78%	0	\$0.00	NA	0	
Total		49	\$2,913,390.09	100%	0	\$0.00		0	
31411YC68	Unavailable	3	\$572,095.79	100%	0	\$0.00	NA	0	
Total		3	\$572,095.79	100%	0	\$0.00		0	
31411YF81	COUNTRYWIDE HOME LOANS, INC.	95	\$12,260,511.27	30.88%	0	\$0.00	NA	0	
	Unavailable	211	\$27,444,538.34	69.12%	0	\$0.00	NA	0	
Total		306	\$39,705,049.61	100%	0	\$0.00		0	
31411YF99	COUNTRYWIDE HOME LOANS, INC.	11	\$2,890,770.00	30.33%	0	\$0.00	NA	0	
	Unavailable	30	\$6,639,854.92	69.67%	0	\$0.00	NA	0	
Total		41	\$9,530,624.92	100%	0	\$0.00		0	
31411YG23	COUNTRYWIDE HOME LOANS, INC.	32	\$2,082,688.83	35.39%	0	\$0.00	NA	0	
	Unavailable	53	\$3,802,471.59	64.61%	0	\$0.00	NA	0	
Total		85	\$5,885,160.42	100%	0	\$0.00		0	
31411YG31	COUNTRYWIDE HOME LOANS, INC.	45	\$2,835,242.00	41.96%	0	\$0.00	NA	0	
	Unavailable	54	\$3,922,528.32	58.04%	0	\$0.00	NA	0	
Total		99	\$6,757,770.32	100%	0	\$0.00		0	
31411YG49		39	\$2,388,914.13	27.87%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	98	\$6,183,313.13	72.13%	0	\$0.00	NA	0	
Total		137	\$8,572,227.26	100%	0	\$0.00		0	
31411YG56	COUNTRYWIDE HOME LOANS, INC.	86	\$13,570,289.12	42.79%	0	\$0.00	NA	0	
	Unavailable	105	\$18,140,436.54	57.21%	0	\$0.00	NA	0	
Total		191	\$31,710,725.66	100%	0	\$0.00		0	
31411YG64	COUNTRYWIDE HOME LOANS, INC.	85	\$9,788,025.16	47.89%	0	\$0.00	NA	0	
	Unavailable	74	\$10,651,107.18	52.11%	0	\$0.00	NA	0	
Total		159	\$20,439,132.34	100%	0	\$0.00		0	
31411YG72	COUNTRYWIDE HOME LOANS, INC.	9	\$1,409,807.00	15.38%	0	\$0.00	NA	0	
	Unavailable	33	\$7,756,827.96	84.62%	0	\$0.00	NA	0	
Total		42	\$9,166,634.96	100%	0	\$0.00		0	
31411YG80	COUNTRYWIDE HOME LOANS, INC.	7	\$1,614,663.65	17.91%	0	\$0.00	NA	0	
	Unavailable	34	\$7,398,957.21	82.09%	0	\$0.00	NA	0	
Total		41	\$9,013,620.86	100%	0	\$0.00		0	
31411YG98	COUNTRYWIDE HOME LOANS, INC.	41	\$4,055,942.85	54.51%	0	\$0.00	NA	0	
	Unavailable	35	\$3,385,337.86	45.49%	0	\$0.00	NA	0	
Total		76	\$7,441,280.71	100%	0	\$0.00		0	
31411YGA5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,413,430.11	26.12%	0	\$0.00	NA	Ш	
	Unavailable	96	\$12,482,259.05	73.88%	0	\$0.00	NA	0	
Total		130	\$16,895,689.16	100%	0	\$0.00		0	
31411YGB3	COUNTRYWIDE HOME LOANS, INC.	45	\$4,548,680.00	40.98%	0	\$0.00	NA	0	
	Unavailable	68	\$6,551,102.39	59.02%	0	\$0.00	NA	0	
Total		113	\$11,099,782.39	100%	0	\$0.00		0	
31411YGC1	COUNTRYWIDE HOME LOANS, INC.	3	\$850,000.00	16.96%	0	\$0.00	NA	0	
	Unavailable	13	\$4,161,920.65	83.04%	0	\$0.00	NA	0	
Total		16	\$5,011,920.65	100%	0	\$0.00		0	
31411YGD9	COUNTRYWIDE HOME	7	\$1,699,178.00	26.66%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	25	\$4,674,017.42	73.34%		·	NA	0	
Total		32	\$6,373,195.42	100%	0	\$0.00	(0	
31411YGE7	COUNTRYWIDE HOME LOANS, INC.	93	\$22,266,534.00	24.74%	0	\$0.00	NA	0	
	Unavailable	266	\$67,752,937.26	75.26%	0	\$0.00	NA	0	
Total		359	\$90,019,471.26	100%	0	\$0.00	(0	
31411YGF4	COUNTRYWIDE HOME LOANS, INC.	326	\$77,967,900.71	29.66%	0	\$0.00	NA	0	
	Unavailable	734	\$184,913,810.55	70.34%	0	\$0.00	NA	0	
Total		1,060	\$262,881,711.26	100%	0	\$0.00		0	
31411YGG2	COUNTRYWIDE HOME LOANS, INC.	56	\$12,415,229.92	19.11%	0	\$0.00	NA	0	
	Unavailable	216	\$52,536,878.92	80.89%	0	\$0.00	NA	0	
Total		272	\$64,952,108.84	100%	0	\$0.00		0	
31411YGH0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,777,778.94	19.22%	0	\$0.00	NA	0	
	Unavailable	38	\$7,472,018.86	80.78%	0	\$0.00	NA	0	
Total		47	\$9,249,797.80	100%	0	\$0.00	(0	
31411YGM9	Unavailable	1	\$73,463.13	100%	0	\$0.00	NA	0	
Total		1	\$73,463.13	100%	0			0	
31411YGR8	COUNTRYWIDE HOME LOANS, INC.	6	\$641,462.62	28.14%	0	\$0.00	NA	0	
	Unavailable	16	\$1,638,196.05	71.86%	0	\$0.00	NA	0	
Total		22	\$2,279,658.67	100%	0	\$0.00		0	
31411YGT4	COUNTRYWIDE HOME LOANS, INC.	4	\$269,223.19	16.84%	0	\$0.00	NA	0	
	Unavailable	18	\$1,329,096.34	83.16%	0	\$0.00	NA	0	
Total		22	\$1,598,319.53	100%	0	\$0.00		0	
31411YGV9	COUNTRYWIDE HOME LOANS, INC.	3	\$226,845.55	17.99%	0	\$0.00	NA	0	
	Unavailable	10	\$1,034,030.52	82.01%	_		NA	0	
Total		13	\$1,260,876.07	100%	0	\$0.00	(0	
31411YGW7	COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	5.33%	0	\$0.00	NA	0	
	Unavailable	8	\$1,067,197.76	94.67%	0	\$0.00	NA	0	-
Total		9	\$1,127,247.76	100%	0	\$0.00		0	

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31411YGX5	COUNTRYWIDE HOME LOANS, INC.	2	\$218,789.06	11.1%	0	\$0.00	NA	0	
	Unavailable	14	\$1,752,762.41	88.9%	0	\$0.00	NA	0	
Total		16	\$1,971,551.47	100%	0	\$0.00		0	
31411YGY3	COUNTRYWIDE HOME LOANS, INC.	2	\$396,389.66	14.03%	0	\$0.00	NA	0	
	Unavailable	12	\$2,429,819.30	85.97%	0	\$0.00	NA	0	
Total		14	\$2,826,208.96	100%	0	\$0.00	(0	
31411YGZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$428,851.81	14.99%	0	\$0.00	NA	0	
	Unavailable	13	\$2,432,604.71	85.01%	0	\$0.00	NA	0	
Total		16	\$2,861,456.52	100%	0	\$0.00	(0	
31411YH22	COUNTRYWIDE HOME LOANS, INC.	52	\$6,122,325.96	64.65%	0	\$0.00	NA	0	
	Unavailable	36	\$3,347,053.43	35.35%	0	\$0.00	NA	0	
Total		88	\$9,469,379.39	100%	0	\$0.00	(0	
31411YH63	COUNTRYWIDE HOME LOANS, INC.	8	\$1,541,604.19	14.67%	0	\$0.00	NA	0	
	Unavailable	39	\$8,965,250.63	85.33%	0	\$0.00	NA	0	
Total		47	\$10,506,854.82	100%	0	\$0.00		0	
31411YH71	COUNTRYWIDE HOME LOANS, INC.	35	\$3,362,405.00	43.17%	0	\$0.00	NA	0	
	Unavailable	45	\$4,425,635.37	56.83%	0	\$0.00	NA	0	
Total		80	\$7,788,040.37	100%	0	\$0.00		0	
31411YH89	COUNTRYWIDE HOME LOANS, INC.	34	\$2,488,141.00	38.8%	0	\$0.00	NA	0	
	Unavailable	54	\$3,924,040.68	61.2%	0	\$0.00	NA	0	
Total		88	\$6,412,181.68	100%	0	\$0.00	(0	
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31411YH97	COUNTRYWIDE HOME LOANS, INC.	17	\$3,905,060.00	22.89%		,	NA	_	
	Unavailable	61	\$13,152,021.30				NA	0	
Total		78	\$17,057,081.30	100%	0	\$0.00		0	
31411YHA4	COUNTRYWIDE HOME LOANS, INC.	112	\$14,695,535.00	32.88%	0	\$0.00	NA	0	
	Unavailable	228	\$29,999,472.40	67.12%			NA	0	
Total		340	\$44,695,007.40	100%	0	\$0.00		0	

31411YHB2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,763,070.00	26.03%	0	\$0.00	NA	0	
	Unavailable	35	\$7,851,925.53	73.97%	0	\$0.00	NA	0	
Total		47	\$10,614,995.53	100%	0	\$0.00		0	
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31411YHC0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,503,782.00	22.83%	0	\$0.00	NA	0	
	Unavailable	91	\$11,841,873.95	77.17%	0	\$0.00	NA	0	
Total		119	\$15,345,655.95	100%	0	\$0.00		0	
31411YHD8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,127,801.00	31.8%	0	\$0.00	NA	0	
	Unavailable	46	\$4,563,788.89	68.2%	0	\$0.00	NA	0	
Total		68	\$6,691,589.89	100%	0	\$0.00		0	
31411YHE6	COUNTRYWIDE HOME LOANS, INC.	8	\$2,338,556.95	36.86%	0	\$0.00	NA	0	
	Unavailable	11	\$4,006,522.31	63.14%	0	\$0.00	NA	0	
Total	Chavanable	19	\$6,345,079.26	100%	0	\$0.00	IIA	0	
Total		17	ψ0,545,077.20	100 /0	U	ψ0.00			
31411YHF3	COUNTRYWIDE HOME LOANS, INC.	49	\$10,656,966.93	34.56%	0	\$0.00	NA	0	
	Unavailable	85	\$20,183,522.81	65.44%	0	\$0.00	NA	0	
Total		134	\$30,840,489.74	100%	0	\$0.00		0	
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31411YHG1	COUNTRYWIDE HOME LOANS, INC.	284	\$70,501,541.52	24.38%	0	\$0.00	NA	0	
	Unavailable	854	\$218,666,396.36	75.62%	0	\$0.00	NA	0	
Total		1,138	\$289,167,937.88	100%	0	\$0.00		0	
31411YHH9	COUNTRYWIDE HOME LOANS, INC.	91	\$20,682,709.23	24.08%	0	\$0.00	NA	0	
	Unavailable	282	\$65,218,846.17	75.92%	0	\$0.00	NA	0	
Total		373	\$85,901,555.40	100%	0	\$0.00		0	
31411YHJ5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,017.00	11.26%	0	\$0.00	NA	0	
	Unavailable	60	\$14,380,319.80	88.74%	0	\$0.00	NA	0	
Total		70	\$16,204,336.80	100%	0	\$0.00		0	
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31411YHN6	COUNTRYWIDE HOME LOANS, INC.	3	\$477,633.35	12.3%	0	\$0.00	NA	0	
	Unavailable	24	\$3,404,104.60	87.7%	0	\$0.00	NA	0	
Total		27	\$3,881,737.95	100%	0	\$0.00		0	
31411YHP1	COUNTRYWIDE HOME	3	\$381,893.91	18.38%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	12	\$1,695,685.55	81.62%	0	\$0.00	NA	0	
Total		15	\$2,077,579.46	100%	0	\$0.00		0	
31411YHQ9	COUNTRYWIDE HOME LOANS, INC.	1	\$235,000.00	12.02%	0	\$0.00	NA	0	
	Unavailable	12	\$1,720,572.30	87.98%	0	\$0.00	NA	0	
Total		13	\$1,955,572.30	100%	0	\$0.00		0	
31411YHR7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,461,799.31	34.85%	0	\$0.00	NA	0	
	Unavailable	22	\$2,732,538.90	65.15%	0	\$0.00	NA	0	
Total		33	\$4,194,338.21	100%	0	\$0.00		0	
31411YHS5	COUNTRYWIDE HOME LOANS, INC.	10	\$896,191.93	45.87%	0	\$0.00	NA	0	
	Unavailable	10	\$1,057,364.33	54.13%	0	\$0.00	NA	0	
Total		20	\$1,953,556.26	100%	0	\$0.00		0	
31411YHT3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,679,262.78	30.65%	0	\$0.00	NA	0	
	Unavailable	20	\$3,799,374.96	69.35%	0	\$0.00	NA	0	
Total		29	\$5,478,637.74	100%	0	\$0.00		0	
31411YHU0	COUNTRYWIDE HOME LOANS, INC.	268	\$63,957,218.13	22.05%	0	\$0.00	NA	0	
	Unavailable	893	\$226,116,245.05	77.95%	0	\$0.00	NA	0	
Total		1,161	\$290,073,463.18	100%	0	\$0.00		0	
31411YHV8	COUNTRYWIDE HOME LOANS, INC.	93	\$20,629,362.22	24.43%	0	\$0.00	NA	Ш	
	Unavailable	276	\$63,830,453.58	75.57%	0		NA	0	
Total		369	\$84,459,815.80	100%	0	\$0.00		0	
31411YHW6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,123,188.70	24.17%	0	\$0.00	NA	0	
	Unavailable	45	\$9,798,595.18	75.83%	0	\$0.00	NA	0	
Total		60	\$12,921,783.88	100%	0	\$0.00		0	
31411YHX4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,161,902.00	24.6%		·	NA	Щ	
ļ	Unavailable	51	\$6,625,206.81	75.4%			NA	0	
Total		68	\$8,787,108.81	100%	0	\$0.00		0	
31411YHY2	COUNTRYWIDE HOME LOANS, INC.	9	\$896,202.00	14.71%	0	\$0.00	NA	0	

	Unavailable	54	\$5,194,991.68	85.29%	0	\$0.00	NA	0	
Total		63	\$6,091,193.68	100%	0	\$0.00		0	
31411YHZ9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,168,022.78	22.76%	0	\$0.00	NA	0	
	Unavailable	64	\$3,964,316.82	77.24%	0	\$0.00	NA	0	
Total		86	\$5,132,339.60	100%	0	\$0.00		0	
31411YJ20	COUNTRYWIDE HOME LOANS, INC.	2	\$471,325.89	29.68%	0	\$0.00	NA	0	
	Unavailable	7	\$1,116,528.49	70.32%	0	\$0.00	NA	0	
Total		9	\$1,587,854.38	100%	0	\$0.00		0	
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31411YJ38	COUNTRYWIDE HOME LOANS, INC.	8	\$1,745,768.67	23.59%	0	\$0.00	NA	0	
	Unavailable	31	\$5,655,258.94	76.41%	0	,	NA	0	
Total		39	\$7,401,027.61	100%	0	\$0.00		0	
31411YJ46	COUNTRYWIDE HOME LOANS, INC.	1	\$371,155.91	14.63%	0	\$0.00	NA	0	
	Unavailable	7	\$2,166,621.57	85.37%	0	\$0.00	NA	0	
Total		8	\$2,537,777.48	100%	0	\$0.00		0	
31411YJ53	COUNTRYWIDE HOME LOANS, INC.	2	\$252,885.23	24.29%	0	\$0.00	NA	0	
	Unavailable	5	\$788,311.74	75.71%	0	\$0.00	NA	0	•
Total		7	\$1,041,196.97	100%	0	\$0.00		0	
31411YJ61	COUNTRYWIDE HOME LOANS, INC.	4	\$521,797.67	23.28%	0	\$0.00	NA	0	
	Unavailable	11	\$1,719,300.18	76.72%	0	\$0.00		_	
Total		15	\$2,241,097.85	100%	0	\$0.00		0	
31411YJ79	COUNTRYWIDE HOME LOANS, INC.	3	\$404,426.84	37.39%	0	\$0.00	NA	0	
	Unavailable	8	\$677,216.33	62.61%	0	\$0.00	NA	0	
Total		11	\$1,081,643.17	100%	0	\$0.00		0	
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31411YJ87	COUNTRYWIDE HOME LOANS, INC.	7	\$708,308.87	44.44%	0	\$0.00	NA	0	
	Unavailable	10	· ·	55.56%	_		NA	$\boldsymbol{\vdash}$	
Total		17	\$1,593,687.82	100%	0	\$0.00		0	
31411YJA2	COUNTRYWIDE HOME LOANS, INC.	48	\$6,282,112.00	25.9%	0	\$0.00	NA	0	
	Unavailable	137	\$17,975,666.15	74.1%	0	\$0.00	NA	0	

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Total		185	\$24,257,778.15	100%	0	\$0.00		0
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31411YJB0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,619,095.00	42.23%	0	\$0.00	NA)
	Unavailable	34	\$2,214,530.81	57.77%	0	\$0.00	NA)
Total		59	\$3,833,625.81	100%	0	\$0.00		0
31411YJC8	COUNTRYWIDE HOME LOANS, INC.	36	\$3,541,715.00	35.18%	0	\$0.00	NA)
	Unavailable	66	\$6,524,645.74	64.82%	0	\$0.00	NA)
Total		102	\$10,066,360.74	100%	0	\$0.00		0
31411YJD6	COUNTRYWIDE HOME LOANS, INC.	10	\$3,222,900.00	33%	0	\$0.00	NA)
	Unavailable	21	\$6,542,425.44	67%	0	\$0.00	NA)
Total		31	\$9,765,325.44	100%	0	\$0.00		0
31411YJE4	COUNTRYWIDE HOME LOANS, INC.	45	\$2,924,998.55	33.59%	0	\$0.00	NA)
	Unavailable	90	\$5,783,727.55	66.41%	0	\$0.00	NA)
Total		135	\$8,708,726.10	100%	0	\$0.00)
31411YJF1	COUNTRYWIDE HOME LOANS, INC.	62	\$10,233,709.00	31.61%		,	NA	_
m . 1	Unavailable	120	\$22,142,523.05	68.39%			NA)
Total		182	\$32,376,232.05	100%	0	\$0.00		
31411YJG9	COUNTRYWIDE HOME LOANS, INC.	76	\$18,518,385.00	24.57%		,	NA	_
	Unavailable	220	\$56,839,165.19	75.43%			NA	
Total		296	\$75,357,550.19	100%	0	\$0.00		0
31411YJK0	COUNTRYWIDE HOME LOANS, INC.	30	\$7,436,204.42	30.25%	0	\$0.00	NA)
	Unavailable	74	\$17,143,460.92	69.75%	0	\$0.00	NA)
Total		104	\$24,579,665.34	100%	0	\$0.00)
31411YJL8	COUNTRYWIDE HOME LOANS, INC.	5	\$670,916.00	54.87%		·	NA	
	Unavailable	4	\$551,750.00	45.13%			NA)
Total		9	\$1,222,666.00	100%	0	\$0.00		
31411YJN4	COUNTRYWIDE HOME LOANS, INC.	167	\$21,738,183.16	29.06%		·	NA)
	Unavailable	399	\$53,072,129.03	70.94%	_	·	NA	_
Total		566	\$74,810,312.19	100%	0	\$0.00		0

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31411YJP9	COUNTRYWIDE HOME LOANS, INC.	296	\$73,402,014.66	22.33%	0	\$0.00	NA	О	
	Unavailable	984	\$255,366,154.49	77.67%	0	\$0.00	NA	O	
Total		1,280	\$328,768,169.15	100%	0	\$0.00		0	
31411YJQ7	COUNTRYWIDE HOME LOANS, INC.	64	\$15,527,875.35	22.62%	0	\$0.00	NA	0	
	Unavailable	228	\$53,126,316.52	77.38%	0	\$0.00	NA	O	
Total		292	\$68,654,191.87	100%	0	\$0.00	(0	
31411YJR5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,534,845.00	7.83%	0	\$0.00	NA	0	
	Unavailable	124	\$29,836,362.67	92.17%	0	\$0.00	NA	0	
Total		136	\$32,371,207.67	100%	0	\$0.00	(0	
31411YJV6	COUNTRYWIDE HOME LOANS, INC.	5	\$681,895.71	40.19%	0	\$0.00	NA	0	
	Unavailable	6	\$1,014,960.32	59.81%	0	\$0.00	NA	O	
Total		11	\$1,696,856.03	100%	0	\$0.00		0	
31411YJW4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,239,819.77	28.92%	0	\$0.00	NA	0	
	Unavailable	21	\$3,047,880.22	71.08%	0	\$0.00	NA	0	
Total		30	\$4,287,699.99	100%	0	\$0.00	(0	
31411YJX2	COUNTRYWIDE HOME LOANS, INC.	4	\$396,661.50	22.29%	0	\$0.00	NA	0	
	Unavailable	13	\$1,382,966.05	77.71%	0	\$0.00	NA	0	
Total		17	\$1,779,627.55	100%	0	\$0.00		0	
31411YJY0	COUNTRYWIDE HOME LOANS, INC.	4	\$585,895.96	27.8%	0	\$0.00	NA	0	
	Unavailable	8	\$1,521,635.59	72.2%	0	\$0.00	NA	0	
Total		12	\$2,107,531.55	100%	0	\$0.00		0	
31411YK28	COUNTRYWIDE HOME LOANS, INC.	4	\$1,429,487.09	21.95%	0	\$0.00	NA	0	
	Unavailable	17	\$5,081,978.19	78.05%	0	\$0.00	NA	0	
Total		21	\$6,511,465.28	100%	0			0	
31411YK51	COUNTRYWIDE HOME LOANS, INC.	2	\$131,281.49	18%	0	\$0.00	NA	0	
	Unavailable	4	\$597,988.63	82%			NA)	
Total		6	\$729,270.12	100%	0	\$0.00		0	

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31411YK69	COUNTRYWIDE HOME LOANS, INC.	1	\$182,815.79	15.9%	0	\$0.00	NA	0	
	Unavailable	8	\$967,103.17	84.1%	0	\$0.00	NA	0	
Total		9	\$1,149,918.96	100%	0	\$0.00		0	
31411YK77	COUNTRYWIDE HOME LOANS, INC.	1	\$169,452.21	44.78%	0	\$0.00	NA	0	
	Unavailable	1	\$208,996.10	55.22%	0	\$0.00	NA	0	
Total		2	\$378,448.31	100%	0	\$0.00		0	
31411YK85	COUNTRYWIDE HOME LOANS, INC.	7	\$674,260.37	100%	0	\$0.00	NA	0	
Total		7	\$674,260.37	100%	0	\$0.00		0	
31411YKA0	COUNTRYWIDE HOME LOANS, INC.	3	\$487,436.42	29.52%	0	\$0.00	NA	0	
	Unavailable	6	\$1,163,994.98	70.48%	0	\$0.00	NA	0	
Total		9	\$1,651,431.40	100%	0	\$0.00		0	
31411YKB8	COUNTRYWIDE HOME LOANS, INC.	3	\$301,657.37	16.63%	0	\$0.00	NA	0	
	Unavailable	10	\$1,511,856.70	83.37%	0	\$0.00	NA	0	
Total		13	\$1,813,514.07	100%	0	\$0.00		0	
31411YKC6	COUNTRYWIDE HOME LOANS, INC.	4	\$180,189.79	8.28%	0	\$0.00	NA	0	
	Unavailable	16	\$1,996,366.53	91.72%	0	\$0.00	NA	0	
Total		20	\$2,176,556.32	100%	0	\$0.00		0	
31411YKD4	COUNTRYWIDE HOME LOANS, INC.	3	\$379,910.34	19.56%	0	\$0.00	NA		
	Unavailable	6	\$1,562,459.35	80.44%		· ·	NA	0	
Total		9	\$1,942,369.69	100%	0	\$0.00		0	
31411YKH5	COUNTRYWIDE HOME LOANS, INC.	25	\$4,181,816.77	25.01%		·	NA		
	Unavailable	70	\$12,536,866.72	74.99%			NA		
Total		95	\$16,718,683.49	100%	0	\$0.00		0	
31411YKK8	COUNTRYWIDE HOME LOANS, INC.	3	\$767,199.37	23.67%	0	\$0.00	NA	0	
	Unavailable	9	\$2,474,669.36	76.33%	0	\$0.00	NA	0	
Total		12	\$3,241,868.73	100%	0	\$0.00		0	
31411YKL6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,721,589.16	15.15%	0	\$0.00	NA	0	

	Unavailable	94	\$20,841,165.45	84.85%	0	\$0.00	NA 0	
Total		111	\$24,562,754.61	100%	0	\$0.00	0	
31411YKM4	COUNTRYWIDE HOME LOANS, INC.	5	\$418,408.54	27.31%	0	\$0.00	NA 0	
	Unavailable	11	\$1,113,793.94	72.69%	0	\$0.00	NA 0	
Total		16	\$1,532,202.48	100%	0	\$0.00	0	
31411YKN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,296,207.94	11.84%	0	\$0.00	NA 0	
	Unavailable	74	\$9,652,022.37	88.16%	0	\$0.00	NA 0	
Total		84	\$10,948,230.31	100%	0	\$0.00	0	
31411YKP7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,088,480.56	15.72%	0	\$0.00	NA 0	
	Unavailable	69	\$11,193,463.72	84.28%	0		NA 0	
Total		82	\$13,281,944.28	100%	0	\$0.00	0	
31411YKQ5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,101,483.93	39.62%	0	\$0.00	NA 0	
	Unavailable	7	\$1,678,767.89	60.38%	0	·	NA 0	
Total		12	\$2,780,251.82	100%	0	\$0.00	0	
31411YKR3	COUNTRYWIDE HOME LOANS, INC.	2	\$429,229.69	7.41%	0	\$0.00	NA 0	
	Unavailable	25	\$5,364,093.11	92.59%	0	\$0.00	NA 0	
Total		27	\$5,793,322.80	100%	0	\$0.00	0	
31411YKS1	COUNTRYWIDE HOME LOANS, INC.	5	\$340,488.19	32.93%	0	\$0.00	NA 0	
	Unavailable	11	\$693,380.77				NA 0	
Total		16	\$1,033,868.96	100%	0	\$0.00	0	
31411YKT9	COUNTRYWIDE HOME LOANS, INC.	2	\$203,511.95	14.37%	0	\$0.00	NA 0	
	Unavailable	12	\$1,212,894.00	85.63%		·	NA 0	
Total		14	\$1,416,405.95	100%	0	\$0.00	0	
31411YKU6	COUNTRYWIDE HOME LOANS, INC.	7	\$902,981.27	19.66%		,	NA 0	
	Unavailable	29	\$3,689,925.04	80.34%			NA 0	
Total		36	\$4,592,906.31	100%	0	\$0.00	0	
31411YKV4	COUNTRYWIDE HOME LOANS, INC.	3	\$496,959.02	21.6%	0	\$0.00	NA 0	
	Unavailable	11	\$1,804,290.00	78.4%	0	\$0.00	NA 0	

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Total		14	\$2,301,249.02	100%	0	\$0.00		0
Total		14	Ψ2,501,247.02	100 /6	U	ψ 0.00		
31411YKX0	COUNTRYWIDE HOME LOANS, INC.	2	\$116,901.70	8.83%	0	\$0.00	NA)
	Unavailable	12	\$1,206,585.66	91.17%	0	\$0.00	NA)
Total		14	\$1,323,487.36	100%	0	\$0.00	(0
31411YKZ5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,294,601.23	28.69%	0	\$0.00	NA	0
	Unavailable	10	\$3,218,399.38	71.31%		·	NA)
Total		14	\$4,513,000.61	100%	0	\$0.00	(0
31411YL27	COUNTRYWIDE HOME LOANS, INC.	80	\$20,986,395.00	83.84%	0	\$0.00	NA	0
	Unavailable	16	\$4,043,700.00	16.16%	0	\$0.00	NA)
Total		96	\$25,030,095.00	100%	0	\$0.00	(0
31411YL35	COUNTRYWIDE HOME LOANS, INC.	17	\$1,627,385.00	24.67%	0	\$0.00	NA)
	Unavailable	51	\$4,968,048.19	75.33%	0	\$0.00	NA)
Total		68	\$6,595,433.19	100%	0	\$0.00		0
31411YL43	COUNTRYWIDE HOME LOANS, INC.	83	\$12,860,287.60	44.56%		,	NA)
	Unavailable	100	\$16,000,909.87	55.44%			NA)
Total		183	\$28,861,197.47	100%	0	\$0.00		0
31411YL68	COUNTRYWIDE HOME LOANS, INC.	13	\$1,297,363.00	39.82%	0	\$0.00	NA)
	Unavailable	20	\$1,960,913.72	60.18%	0	\$0.00	NA)
Total		33	\$3,258,276.72	100%	0	\$0.00		0
31411YL76	COUNTRYWIDE HOME LOANS, INC.	84	\$10,994,336.00	30.06%	0	\$0.00	NA)
	Unavailable	196	\$25,575,341.51	69.94%	0	\$0.00	NA)
Total		280	\$36,569,677.51	100%	0	\$0.00		0
31411YL84	COUNTRYWIDE HOME LOANS, INC.	18	\$1,242,620.00	35.3%	0	\$0.00	NA)
	Unavailable	32	\$2,277,685.39	64.7%		·	NA)
Total		50	\$3,520,305.39	100%	0	\$0.00		0
31411YL92	COUNTRYWIDE HOME LOANS, INC.	9	\$1,842,786.00	25.1%	0	\$0.00	NA)
	Unavailable	23	\$5,497,548.93	74.9%	0	\$0.00	NA)
Total		32	\$7,340,334.93	100%	0	\$0.00		0

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COUNTRYWIDE HOME 2 \$209,255.83 21.71% 0 \$0.00 NA	A 0 A 0 A 0 A 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
LOANS, INC. 2 \$209,255.83 21.71% 0 \$0.00 NA	A 0 A 0 A 0 A 0 A 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Total 7 \$963,676.21 100% 0 \$0.00 31411YLC5 COUNTRYWIDE HOME LOANS, INC. 1 \$149,835.82 12.23% 0 \$0.00 NA Total 7 \$1,074,929.68 87.77% 0 \$0.00 NA Total 7 \$1,224,765.50 100% 0 \$0.00 NA 31411YLD3 COUNTRYWIDE HOME LOANS, INC. 13 \$2,384,847.26 21% 0 \$0.00 NA Unavailable 44 \$8,969,176.07 79% 0 \$0.00 NA Total 57 \$11,354,023.33 100% 0 \$0.00 NA 31411YLF8 Unavailable 1 \$182,975.61 100% 0 \$0.00 NA	A 0 A 0 A 0 A 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
COUNTRYWIDE HOME 1	A 0 A 0 A 0 A 0 A 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
LOANS, INC. 1 \$149,835.82 12.23% 0 \$0.00 NA	A 0 0 0 0 0 0	0 0	
Total 7 \$1,224,765.50 100% 0 \$0.00 31411YLD3 COUNTRYWIDE HOME LOANS, INC. 13 \$2,384,847.26 21% 0 \$0.00 NA Unavailable 44 \$8,969,176.07 79% 0 \$0.00 NA Total 57 \$11,354,023.33 100% 0 \$0.00 31411YLF8 Unavailable 1 \$182,975.61 100% 0 \$0.00 NA	A 0 A 0	0	
31411YLD3	A 0 0 A 0	0	
LOANS, INC. 13 \$2,384,847.26 21% 0 \$0.00 NA	A 0 A 0	0	
Total 57 \$11,354,023.33 100% 0 \$0.00 31411YLF8 Unavailable 1 \$182,975.61 100% 0 \$0.00 NA	0 A 0	1	
31411YLF8 Unavailable 1 \$182,975.61 100% 0 \$0.00 NA	A 0	<u>D</u>	
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31411YLG6 COUNTRYWIDE HOME 1 \$249,122.27 100% 0 \$0.00 NA	10)	
Total 1 \$249,122.27 100% 0 \$0.00	0	<u>)</u>	
31411YLH4 Unavailable 1 \$194,447.51 100% 0 \$0.00 NA	4 C)	
Total 1 \$194,447.51 100% 0 \$0.00	0		
31411YLK7 COUNTRYWIDE HOME LOANS, INC. 23 \$3,157,788.21 34.57% 0 \$0.00 NA	A C)	
Unavailable 41 \$5,975,682.17 65.43% 0 \$0.00 NA	4 C)	
Total 64 \$9,133,470.38 100% 0 \$0.00	0)	
31411YLL5 COUNTRYWIDE HOME LOANS, INC. 6 \$425,668.67 29.2% 0 \$0.00 NA	4 C)	
Unavailable 15 \$1,032,104.37 70.8% 0 \$0.00 NA	4 C)	
Total 21 \$1,457,773.04 100% 0 \$0.00	0	D	
31411YLM3 COUNTRYWIDE HOME 9 \$899,824.28 23.31% 0 \$0.00 NA	A C)	
Unavailable 30 \$2,960,533.68 76.69% 0 \$0.00 NA	4 C)	
Total 39 \$3,860,357.96 100% 0 \$0.00	0)	
COUNTRYWIDE HOME 2 \$231,782.03 6.95% 0 \$0.00 NA	A 0)	
Unavailable 26 \$3,103,080.82 93.05% 0 \$0.00 NA	40)	
Total 28 \$3,334,862.85 100% 0 \$0.00	0)	
		_	

31411YLP6	COUNTRYWIDE HOME LOANS, INC.	7	\$979,831.29	19.11%	0	\$0.00	NA	0	
	Unavailable	30	\$4,147,210.09	80.89%	0	\$0.00	NA	0	
Total		37	\$5,127,041.38	100%	0	\$0.00		0	
								Ц	
31411YLQ4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,194,467.92	12.07%	0	\$0.00	NA	0	
	Unavailable	47	\$8,699,037.47	87.93%	0	·	NA	0	
Total		54	\$9,893,505.39	100%	0	\$0.00		0	
31411YLR2	COUNTRYWIDE HOME LOANS, INC.	9	\$614,898.98	22.49%	0	\$0.00	NA	0	
	Unavailable	33	\$2,119,569.88	77.51%	0	·	NA	0	
Total		42	\$2,734,468.86	100%	0	\$0.00		0	
	COLINEDAMIDE HOLE							$oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$	
31411YLS0	COUNTRYWIDE HOME LOANS, INC.	9	\$888,729.26	25.84%		·	NA	0	
	Unavailable	26	\$2,550,307.77	74.16%	0	·	NA	0	
Total		35	\$3,439,037.03	100%	0	\$0.00		0	
31411YLT8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,090,120.29	25.49%	0	\$0.00	NA	0	
	Unavailable	24	\$3,187,084.76	74.51%	0	\$0.00	NA	0	
Total		32	\$4,277,205.05	100%	0	\$0.00		0	
			,						
31411YLU5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,870,149.01	40.5%	0	\$0.00	NA	0	
	Unavailable	15	\$2,746,934.64	59.5%	0	\$0.00	NA	0	
Total		25	\$4,617,083.65	100%	0	\$0.00		0	
31411YLV3	COUNTRYWIDE HOME LOANS, INC.	5	\$327,499.29	27.71%	0	\$0.00	NA	0	
	Unavailable	13	\$854,484.58	72.29%	0	·	NA	0	
Total		18	\$1,181,983.87	100%	0	\$0.00		0	
31411YLX9	COUNTRYWIDE HOME LOANS, INC.	1	\$140,400.00	9.3%	0	\$0.00	NA	0	
	Unavailable	12	\$1,369,139.87	90.7%	0	\$0.00	NA	0	
Total		13	\$1,509,539.87	100%	0	\$0.00		0	
31411YLY7	COUNTRYWIDE HOME LOANS, INC.	66	\$13,780,889.60	55.1%	0	\$0.00	NA	0	
	Unavailable	44	\$11,230,682.68	44.9%	0	·	NA	0	
Total		110	\$25,011,572.28	100%	0	\$0.00		0	
31411YLZ4	COUNTRYWIDE HOME	90	\$17,724,012.90	88.61%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	9	\$2,277,571.18	11.39%	0	\$0.00	NA	0	
Total		99	\$20,001,584.08	100%	0	\$0.00		0	
31411YM59	COUNTRYWIDE HOME LOANS, INC.	3	\$542,446.81	29.3%	0	\$0.00	NA	0	
	Unavailable	11	\$1,309,101.45	70.7%	0	\$0.00	NA	0	
Total		14	\$1,851,548.26	100%	0	\$0.00		0	
31411YM67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,383,496.99	15.84%	0	\$0.00	NA	0	
	Unavailable	56	\$7,349,365.56	84.16%	0	\$0.00	NA	0	
Total		66	\$8,732,862.55	100%	0	\$0.00		0	
31411YM75	COUNTRYWIDE HOME LOANS, INC.	5	\$528,288.14	18.76%	0	\$0.00	NA	0	
	Unavailable	19	\$2,288,449.40	81.24%	0	\$0.00	NA	0	
Total		24	\$2,816,737.54	100%	0	\$0.00		0	
31411YMA8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,610,975.00	21.68%	0	\$0.00	NA	0	
	Unavailable	56	\$13,041,410.24	78.32%	0	\$0.00	NA	0	
Total		71	\$16,652,385.24	100%	0	\$0.00		0	
31411YMB6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,780,660.00	30.02%	0	\$0.00	NA	0	
	Unavailable	86	\$11,144,602.12	69.98%	0	\$0.00	NA	0	
Total		123	\$15,925,262.12	100%	0	\$0.00		0	
31411YMC4	COUNTRYWIDE HOME LOANS, INC.	25	\$1,656,323.00	45.71%		·	NA	Ш	
	Unavailable	28	\$1,967,097.97	54.29%	0	,	NA	0	
Total		53	\$3,623,420.97	100%	0	\$0.00		0	
31411YMD2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,395,445.00	26.97%	0	\$0.00	NA	0	
	Unavailable	66	\$6,486,216.54	73.03%	0	\$0.00	NA	0	
Total		90	\$8,881,661.54	100%	0	\$0.00		0	
31411YME0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,345,600.00	27.67%	0	\$0.00	NA	0	
	Unavailable	10	\$3,516,715.08	72.33%			NA	0	
Total		15	\$4,862,315.08	100%	0	\$0.00		0	
31411YMF7	COUNTRYWIDE HOME LOANS, INC.	5	\$961,900.00	18.3%	0	\$0.00	NA	0	

LOANS, INC.	81.7% 100% 21.61% 78.39% 100%	0 0 0	\$0.00	NA NA	0	
31411YMG5 COUNTRYWIDE HOME 15 \$917,290.00 2	21.61% 78.39%	0			1	
LOANS, INC. 15 \$917,290.00 2	78.39%		\$0.00	NA	T	
		0			0	
Unavailable 50 \$3,326,955.18 7	100%		\$0.00	NA	0	
Total 65 \$4,244,245.18		0	\$0.00		0	
31411YMJ9 COUNTRYWIDE HOME LOANS, INC. 28 \$6,253,160.00 2	22.71%	0	\$0.00	NA	0	
Unavailable 79 \$21,282,202.16 7	77.29%	0	\$0.00	NA	0	
Total 107 \$27,535,362.16	100%	0	\$0.00		0	
31411YMK6 COUNTRYWIDE HOME LOANS, INC. 236 \$57,441,352.90 2	20.13%	0	\$0.00	NA	0	
Unavailable 867 \$227,855,506.32 7	79.87%	0	\$0.00	NA	0	
Total 1,103 \$285,296,859.22	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC. 67 \$16,124,342.09	23.17%	0	\$0.00	NA	0	
Unavailable 228 \$53,453,622.24 7	76.83%	0	\$0.00	NA	0	
Total 295 \$69,577,964.33	100%	0	\$0.00		0	
31411YMS9 COUNTRYWIDE HOME 13 \$1,702,352.41 2	22.98%	0	\$0.00	NA	0	
Unavailable 27 \$5,705,092.34 7	77.02%	0	\$0.00	NA	0	
Total 40 \$7,407,444.75	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC. 34 \$5,630,460.10 2	21.51%	0	\$0.00	NA	0	
Unavailable 108 \$20,544,500.24 7	78.49%	0	\$0.00	NA	0	
Total 142 \$26,174,960.34	100%	0	\$0.00		0	
COUNTRYWIDE HOME 19 \$1,778,481.48 1 LOANS, INC.	19.08%	0	\$0.00	NA	0	
Unavailable 57 \$7,545,081.91 8	80.92%	0	\$0.00	NA	0	
Total 76 \$9,323,563.39	100%	0	\$0.00		0	
31411YMV2 COUNTRYWIDE HOME LOANS, INC. 2 \$126,116.32	8.02%	0	\$0.00	NA	0	
Unavailable 13 \$1,445,461.09 9	91.98%	0	\$0.00	NA	0	
Total 15 \$1,571,577.41	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC. 4 \$509,036.52	12.13%	0	\$0.00	NA	0	
Unavailable 22 \$3,685,787.30 8	87.87%	0	\$0.00	NA	0	

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Total		26	\$4,194,823.82	100%	0	\$0.00	[0
31411YMX8	COUNTRYWIDE HOME LOANS, INC.	8	\$993,914.02	16.73%	0	\$0.00	NA)
	Unavailable	38	\$4,946,072.60	83.27%	0	\$0.00	NA)
Total		46	\$5,939,986.62	100%	0	\$0.00		0
31411YMY6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,268,387.72	29.15%	0	\$0.00	NA	0
	Unavailable	29	\$3,082,945.16	70.85%	0	\$0.00	NA)
Total		44	\$4,351,332.88	100%	0	\$0.00		0
31411YMZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$610,075.33	54.67%	0	\$0.00	NA)
	Unavailable	8	\$505,909.46	45.33%	0	\$0.00	NA)
Total		16	\$1,115,984.79	100%	0	\$0.00		0
31411YN25	COUNTRYWIDE HOME LOANS, INC.	41	\$2,665,426.32	42.42%	0	\$0.00	NA)
	Unavailable	54	\$3,618,693.81	57.58%	0	\$0.00	NA)
Total		95	\$6,284,120.13	100%	0	\$0.00	(0
31411YN33	COUNTRYWIDE HOME LOANS, INC.	46	\$4,574,464.00	40.63%	0	\$0.00	NA	0
	Unavailable	68	\$6,685,688.69	59.37%	0	\$0.00	NA)
Total		114	\$11,260,152.69	100%	0	\$0.00	(0
31411YN41	COUNTRYWIDE HOME LOANS, INC.	8	\$2,076,300.00	20.07%	0	\$0.00	NA	0
	Unavailable	31	\$8,269,928.03	79.93%	0	\$0.00	NA)
Total		39	\$10,346,228.03	100%	0	\$0.00		0
31411YN58	COUNTRYWIDE HOME LOANS, INC.	9	\$1,824,532.00	34.74%	0	\$0.00	NA	0
	Unavailable	17	\$3,427,277.53	65.26%	0	\$0.00	NA)
Total		26	\$5,251,809.53	100%	0	\$0.00		0
31411YN66	COUNTRYWIDE HOME LOANS, INC.	50	\$2,933,827.14	30.25%	0	\$0.00	NA	0
	Unavailable	107	\$6,764,241.50	69.75%	0	\$0.00	NA)
Total		157	\$9,698,068.64	100%	0	\$0.00	(0
31411YN82	COUNTRYWIDE HOME LOANS, INC.	48	\$9,866,833.65	21.42%	0	\$0.00	NA)
	Unavailable	145	\$36,195,925.77	78.58%	0	\$0.00	NA)
Total		193	\$46,062,759.42	100%	0	\$0.00		0

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31411YN90	COUNTRYWIDE HOME LOANS, INC.	462	\$115,427,859.26	23.7%	0	\$0.00	NA	0	
	Unavailable	1,478	\$371,637,058.78	76.3%	0	\$0.00	NA	0	
Total		1,940	\$487,064,918.04	100%	0	\$0.00		0	
31411YNB5	Unavailable	4	\$739,879.74	100%	0	\$0.00	NA	0	
Total		4	\$739,879.74	100%	0	\$0.00		0	
31411YNE9	COUNTRYWIDE HOME LOANS, INC.	1	\$173,829.74	13.82%	0	\$0.00	NA	0	
	Unavailable	5	\$1,083,663.13	86.18%	0		NA	0	
Total		6	\$1,257,492.87	100%	0	\$0.00		0	
31411YNG4	COUNTRYWIDE HOME LOANS, INC.	2	\$221,773.00	16.77%	0	\$0.00	NA	0	
	Unavailable	12	\$1,100,858.85	83.23%		·	NA	0	
Total		14	\$1,322,631.85	100%	0	\$0.00		0	
31411YNH2	COUNTRYWIDE HOME LOANS, INC.	3	\$227,960.00	32.09%	0	\$0.00	NA	0	
	Unavailable	5	\$482,518.38	67.91%	0	\$0.00	NA	0	
Total		8	\$710,478.38	100%	0	\$0.00		0	
31411YNJ8	Unavailable	9	\$1,532,376.38	100%	0	\$0.00	NA	0	
Total	Chavanaoic	9	\$1,532,376.38	100%	0		1	0	
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31411YNK5	COUNTRYWIDE HOME LOANS, INC.	7	\$881,278.00	19.99%	0	\$0.00	NA	0	
	Unavailable	27	\$3,527,639.52	80.01%			NA	_	
Total		34	\$4,408,917.52	100%	0	\$0.00		0	
31411YNL3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,065,220.00	23.63%	0	\$0.00	NA	0	
	Unavailable	35	\$3,442,428.95	76.37%	0	\$0.00	NA	0	
Total		46	\$4,507,648.95	100%	0	\$0.00		0	
31411YNM1	COUNTRYWIDE HOME LOANS, INC.	18	\$891,597.89	29.58%		·	NA	4	
	Unavailable	39	\$2,122,572.04	70.42%	-	·	NA	0	
Total		57	\$3,014,169.93	100%	0	\$0.00		0	
31411YNN9	COUNTRYWIDE HOME LOANS, INC.	83	\$12,442,132.21	31.68%	0	\$0.00	NA	0	
	Unavailable	149	\$26,833,417.87	68.32%	0	\$0.00	NA	0	
Total		232	\$39,275,550.08	100%	0	\$0.00		0	

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31411YNP4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,371,600.00	11.33%	0	\$0.00	NA)	
	Unavailable	112	\$26,390,429.70	88.67%	0	\$0.00	NA ()	
Total		129	\$29,762,029.70	100%	0	\$0.00	()	
31411YNT6	COUNTRYWIDE HOME LOANS, INC.	44	\$4,315,313.20	48.17%	0	\$0.00	NA)	
	Unavailable	47	\$4,643,352.03	51.83%	0	\$0.00	NA ()	
Total		91	\$8,958,665.23	100%	0	\$0.00	()	
31411YNU3	COUNTRYWIDE HOME LOANS, INC.	197	\$25,785,743.61	30.36%	0	\$0.00	NA)	
	Unavailable	452	\$59,151,581.94	69.64%	0	\$0.00	NA ()	
Total		649	\$84,937,325.55	100%	0	\$0.00	()	
31411YNV1	COUNTRYWIDE HOME LOANS, INC.	49	\$3,458,016.19	33.56%	0	\$0.00	NA)	
	Unavailable	95	\$6,845,978.17	66.44%	0	\$0.00	NA ()	
Total		144	\$10,303,994.36	100%	0	\$0.00	0)	
31411YNW9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,270,220.81	29.39%	0	\$0.00	NA)	
	Unavailable	31	\$3,052,290.93	70.61%	0	\$0.00	NA ()	
Total		44	\$4,322,511.74	100%	0	\$0.00	()	
31411YNX7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,835,679.00	30.27%	0	\$0.00	NA)	
	Unavailable	52	\$11,141,277.80	69.73%	0	\$0.00	NA ()	
Total		73	\$15,976,956.80	100%	0	\$0.00	()	
31411YNY5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,648,193.00	24.23%	0	\$0.00	NA)	
	Unavailable	78	\$17,664,956.49	75.77%	0	\$0.00	NA ()	
Total		106	\$23,313,149.49	100%	0	\$0.00	0)	
31411YNZ2	COUNTRYWIDE HOME LOANS, INC.	49	\$6,389,705.13			·	NA	4	
	Unavailable	135	\$17,540,560.08	73.3%		<u> </u>	NA ()	
Total		184	\$23,930,265.21	100%	0	\$0.00)	
31411YP23	COUNTRYWIDE HOME LOANS, INC.	101	\$20,189,666.23	35.71%		·	NA	╄	
	Unavailable	163	\$36,354,374.09	64.29%		<u> </u>	NA ()	
Total		264	\$56,544,040.32	100%	0	\$0.00	0)	

31411YP31	COUNTRYWIDE HOME LOANS, INC.	133	\$16,898,585.79	44.32%	0	\$0.00	NA 0	
	Unavailable	157	\$21,231,879.54	55.68%	0	\$0.00	NA 0	
Total		290	\$38,130,465.33	100%	0	\$0.00	0	
31411YP56	COUNTRYWIDE HOME LOANS, INC.	341	\$44,505,441.71	39.09%	0	\$0.00	NA 0	
	Unavailable	526	\$69,362,756.63	60.91%			NA 0	
Total		867	\$113,868,198.34	100%	0	\$0.00	0	
31411YP64	COUNTRYWIDE HOME LOANS, INC.	92	\$6,599,136.00	43.25%	0	\$0.00	NA 0	
	Unavailable	124	\$8,659,205.96	56.75%	0	\$0.00	NA 0	
Total		216	\$15,258,341.96	100%	0	\$0.00	0	
31411YP72	COUNTRYWIDE HOME LOANS, INC.	109	\$14,067,036.00	44.34%	0	\$0.00	NA 0	
	Unavailable	136	\$17,659,405.59	55.66%	0	\$0.00	NA 0	
Total		245	\$31,726,441.59	100%	0	\$0.00	0	
31411YP80	COUNTRYWIDE HOME LOANS, INC.	66	\$4,530,430.00	63.69%	0	\$0.00	NA 0	
	Unavailable	36	\$2,582,707.83	36.31%	0	\$0.00	NA 0	
Total		102	\$7,113,137.83	100%	0	\$0.00	0	
31411YP98	COUNTRYWIDE HOME LOANS, INC.	100	\$9,706,169.00	54.79%	0	\$0.00	NA 0	
	Unavailable	81	\$8,008,603.16	45.21%	0	\$0.00	NA 0	
Total		181	\$17,714,772.16	100%	0	\$0.00	0	
31411YPA5	COUNTRYWIDE HOME LOANS, INC.	111	\$26,265,641.00	22.89%	0	\$0.00	NA 0	
	Unavailable	371	\$88,488,257.85	77.11%		·	NA 0	
Total		482	\$114,753,898.85	100%	0	\$0.00	0	
31411YPE7	COUNTRYWIDE HOME LOANS, INC.	236	\$56,375,420.82	56.37%	0	\$0.00	NA 0	
	Unavailable	155	\$43,633,487.05	43.63%		·	NA 0	
Total		391	\$100,008,907.87	100%	0	\$0.00	0	
31411YPF4	COUNTRYWIDE HOME LOANS, INC.	52	\$15,454,248.04	61.81%	0	\$0.00	NA 0	
	Unavailable	31	\$9,549,502.63	38.19%		·	NA 0	
Total		83	\$25,003,750.67	100%	0	\$0.00	0	
31411YPG2	Unavailable	8	\$1,301,980.22	100%	0	\$0.00	NA 0	

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COUNTRYWIDE HOME 2 \$160,300.00 8.06% 0 \$0.00 NA 0	Total		8	\$1,301,980.22	100%	0	\$0.00		0	
Interpretation Inte				. ,			-			
Total	31411YPH0		2	\$160,300.00	8.06%	0	\$0.00	NA	0	
COUNTRYWIDE HOME S S702,505.00 S1.82% O \$0.00 NA 0		Unavailable	15	\$1,828,078.38	91.94%	0	\$0.00	NA	0	
	Total		17	\$1,988,378.38	100%	0	\$0.00		0	
Total	31411ҮРЈ6		8	\$702,505.00	51.82%	0	\$0.00	NA	0	
COUNTRYWIDE HOME 1 \$183,021.94 11.51% 0 \$0.00 NA 0		Unavailable	8	\$653,189.17	48.18%	0	\$0.00	NA	0	
LOANS, INC. 1 S183,021.94 11.51% 0 \$0.00 NA 0	Total		16	\$1,355,694.17	100%	0	\$0.00		0	
LOANS, INC. 1 S183,021.94 11.51% 0 \$0.00 NA 0										
Fotal	31411YPL1		1	\$183,021.94			,		0	
COUNTRYWIDE HOME 1 \$111,888.50 8.71% 0 \$0.00 NA0		Unavailable	8	\$1,407,711.28					0	
LOANS, INC. 1 \$111,888.50 8.71% 0 \$0.00 NA 0	Total		9	\$1,590,733.22	100%	0	\$0.00		0	
LOANS, INC. 1 \$111,888.50 8.71% 0 \$0.00 NA 0									_	
Total	31411YPM9		1	\$111,888.50	8.71%	0	\$0.00	NA	0	
COUNTRYWIDE HOME 1		Unavailable	8	\$1,172,394.16	91.29%	0	\$0.00	NA	0	
LOANS, INC. 1 \$48,900.00 4.83% 0 \$0.00 NA 0	Total		9	\$1,284,282.66	100%	0	\$0.00		0	
LOANS, INC. 1 \$48,900.00 4.83% 0 \$0.00 NA 0									-	
Total	31411YPN7		1	. ,			,		_	
Si411YPT4		Unavailable		\$963,800.87					0	
Total 3 \$784,309.40 100% 0 \$0.00 0	Total		14	\$1,012,700.87	100%	0	\$0.00		0	
Total 3 \$784,309.40 100% 0 \$0.00 0										
Sidding Countrywide Home Loans, Inc. Loan		Unavailable	 	·			· ·		0	
Total	Total		3	\$784,309.40	100%	0	\$0.00		0	
Total	21.411.7777.70	** "		фо 22 (26 00	1000	_	φο οο	27.4		
COUNTRYWIDE HOME LOANS, INC. Unavailable 56 \$5,444,249.69 76.51% 0 \$0.00 NA 0 Total COUNTRYWIDE HOME TO STANDARD TO STANDA		Unavailable								
LOANS, INC. 17 \$1,671,403.98 23.49% 0 \$0.00 NA 0	1 otal		4	\$822,636.99	100%	U	\$0.00		V	
LOANS, INC. 17 \$1,671,403.98 23.49% 0 \$0.00 NA 0		COUNTRYWIDE HOME							+	
Unavailable 56 \$5,444,249.69 76.51% 0 \$0.00 NA 0	31411YPX5		17	\$1,671,403.98	23.49%	0	\$0.00	NA	0	
Fotal 73 \$7,115,653.67 100% 0 \$0.00 0 31411YPY3 COUNTRYWIDE HOME LOANS, INC. 37 \$9,114,288.08 29.65% 0 \$0.00 NA 0 Unavailable 110 \$21,629,635.89 70.35% 0 \$0.00 NA 0 Fotal 147 \$30,743,923.97 100% 0 \$0.00 0 31411YQA4 COUNTRYWIDE HOME LOANS, INC. 12 \$1,568,576.00 37.69% 0 \$0.00 NA 0		· · ·	56	\$5,444,249.69	76.51%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC. Unavailable 110 \$21,629,635.89 70.35% 0 \$0.00 NA 0 147 \$30,743,923.97 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 12 \$1,568,576.00 37.69% 0 \$0.00 NA 0	Total	2 22 22 22 22							7	
LOANS, INC. 37 \$9,114,288.08 29.65% 0 \$0.00 NA 0 Unavailable 110 \$21,629,635.89 70.35% 0 \$0.00 NA 0 Total 147 \$30,743,923.97 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 12 \$1,568,576.00 37.69% 0 \$0.00 NA 0				. , ,						
Total 147 \$30,743,923.97 100% 0 \$0.00 0 B1411YQA4 COUNTRYWIDE HOME LOANS, INC. 12 \$1,568,576.00 37.69% 0 \$0.00 NA 0	31411YPY3		37	\$9,114,288.08	29.65%	0	\$0.00	NA	0	
COUNTRYWIDE HOME 12 \$1,568,576.00 37.69% 0 \$0.00 NA 0			110	\$21,629,635.89	70.35%	0	\$0.00	NA	0	
12 \$1,568,576.00 37.69% 0 \$0.00 NA 0	Total									
12 \$1,568,576.00 37.69% 0 \$0.00 NA 0										
Unavailable 20 \$2,593,011.16 62.31% 0 \$0.00 NA 0	31411YQA4		12	\$1,568,576.00	37.69%	0	\$0.00	NA	0	
		Unavailable	20	\$2,593,011.16	62.31%	0	\$0.00	NA	0	

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Total		32	\$4,161,587.16	100%	0	\$0.00		0
31411YQB2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,244.00	50.07%	0	\$0.00	NA)
	Unavailable	12	\$1,154,184.29	49.93%	0	\$0.00	NA)
Total		24	\$2,311,428.29	100%	0	\$0.00	(0
31411YQC0	COUNTRYWIDE HOME	22	\$1,336,578.11	45.56%	0	\$0.00	NA	
	LOANS, INC.					,		
m 4 1	Unavailable	27	\$1,597,337.96	54.44%	0	·	NA (
Total		49	\$2,933,916.07	100%	0	\$0.00		0
31411YQD8	COUNTRYWIDE HOME LOANS, INC.	108	\$15,678,437.24	28.09%	0	\$0.00	NA)
	Unavailable	222	\$40,135,277.23	71.91%	0	\$0.00	NA)
Total		330	\$55,813,714.47	100%	0	\$0.00		0
31411YQE6	COUNTRYWIDE HOME LOANS, INC.	93	\$20,330,126.96	41.85%	0	\$0.00	NA)
	Unavailable	118	\$28,243,377.64	58.15%	0	\$0.00	NA)
Total		211	\$48,573,504.60	100%	0	\$0.00)
31411YQF3	COUNTRYWIDE HOME LOANS, INC.	891	\$223,045,480.57	31.98%	0	\$0.00	NA)
	Unavailable	1,853	\$474,427,253.60	68.02%	1	\$340,568.79	NA)
Total		2,744	\$697,472,734.17	100%	1	\$340,568.79)
31411YQG1	COUNTRYWIDE HOME LOANS, INC.	266	\$62,760,494.94	38.75%	0	\$0.00	NA)
	Unavailable	427	\$99,206,798.61	61.25%	0	\$0.00	NA)
Total		693	\$161,967,293.55	100%	0	\$0.00	(0
31411YQH9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,813,147.20	17.07%	0	\$0.00	NA)
	Unavailable	106	\$23,387,854.24	82.93%	0	\$0.00	NA)
Total		130	\$28,201,001.44	100%	0	\$0.00		D
31411YQM8	COUNTRYWIDE HOME LOANS, INC.	48	\$10,012,465.00	36.12%	0	\$0.00	NA)
	Unavailable	83	\$17,708,605.60	63.88%	_		NA)
Total		131	\$27,721,070.60	100%	0	\$0.00	()
								<u> </u>
31411YQN6	COUNTRYWIDE HOME LOANS, INC.	64	\$13,840,729.33	41.23%		·		_
	Unavailable	82	\$19,725,387.25	58.77%	_	·		_
Total		146	\$33,566,116.58	100%	0	\$0.00	(0

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COUNTRYWIDE HOME LOANS, INC.	23	\$6,783,547.04	35.68%	0	\$0.00	NA)	
Unavailable	40	\$12,227,418.57	64.32%	0	\$0.00	NA ()	
	63	\$19,010,965.61	100%	0	\$0.00	()	
COUNTRYWIDE HOME LOANS, INC.	76	\$21,043,594.00	87.2%	0	\$0.00	NA)	
Unavailable	10	\$3,089,550.00	12.8%	0	\$0.00	NA ()	
	86	\$24,133,144.00	100%	0	\$0.00	()	
COUNTRYWIDE HOME LOANS, INC.	2	\$318,422.85	20.35%	0	\$0.00	NA)	
Unavailable	6	\$1,246,141.69	79.65%	0	\$0.00	NA ()	
	8	\$1,564,564.54	100%	0	\$0.00	()	
COUNTRYWIDE HOME LOANS, INC.	6	\$712,715.66	30.44%	0	\$0.00	NA)	
Unavailable	11	\$1,628,415.26	69.56%	0	\$0.00	NA ()	
	17	\$2,341,130.92	100%	0	\$0.00	()	
COUNTRYWIDE HOME LOANS, INC.	3	\$291,700.00	26.33%	0	\$0.00	NA)	
Unavailable	6	\$816,221.37	73.67%	0	\$0.00	NA ()	
	9	\$1,107,921.37	100%	0	\$0.00	()	
COUNTRYWIDE HOME LOANS, INC.	2	\$227,781.78	20.3%	0	\$0.00	NA)	
Unavailable	8	\$894,287.68	79.7%		· ·	NA ()	
	10	\$1,122,069.46	100%	0	\$0.00	()	
COUNTRYWIDE HOME LOANS, INC.	5	\$366,009.25	31.51%	0	\$0.00	NA)	
Unavailable	9	\$795,458.28	68.49%	0	\$0.00	NA ()	
	14	\$1,161,467.53	100%	0	\$0.00	()	
Unavailable	3	\$580 601 21	100%	0	\$0.00	NA (
Chavanaoic							1	
	3	ψ500,071.21	100 /0	U	φυ.υυ			
Unavailable	3	\$237,941.16	100%	0	\$0.00	NA ()	
	3	\$237,941.16	100%	0	\$0.00	()	
Unavailable	2	\$232 524 75	100%	n	\$0.00	NA ()	
Onavanaoio	2	\$232,524.75	100%			11/1)	
		. ,,					L	
Unavailable	2	\$211,491.74	100%	0	\$0.00	NA ()	
	COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	LOANS, INC. Unavailable 40 63	LOANS, INC. Unavailable 40 \$12,227,418.57 63 \$19,010,965.61 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$3,089,550.00 86 \$24,133,144.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$318,422.85 Unavailable 6 \$1,246,141.69 8 \$1,564,564.54 COUNTRYWIDE HOME LOANS, INC. Unavailable 11 \$1,628,415.26 17 \$2,341,130.92 COUNTRYWIDE HOME LOANS, INC. Unavailable 5 \$1,107,921.37 COUNTRYWIDE HOME LOANS, INC. Unavailable 6 \$816,221.37 COUNTRYWIDE HOME LOANS, INC. Unavailable 6 \$81,107,921.37 COUNTRYWIDE HOME LOANS, INC. Unavailable 8 \$894,287.68 10 \$1,122,069.46 COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$795,458.28 14 \$1,161,467.53 Unavailable 3 \$580,691.21 Unavailable 2 \$232,524.75 2 \$232,524.75	LOANS, INC. Unavailable 40 \$12,227,418.57 64.32% COUNTRYWIDE HOME	LOANS, INC. 23	LOANS, INC. 23 \$6,783,347.04 \$3,68% 0 \$0.00	LOANS, INC. 23 \$6,78,547.04 \$3.5.8% 0 \$0.00 NA(LOANS, INC. 25 \$6,783,347,04 35,88% 0 \$0,00 NA 0 Unavailable 40 \$12,227,418,57 64,32% 0 \$0,00 NA 0 0 0 0 0 0 0 0 0 0

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Total		2	\$211,491.74	100%	0	\$0.00		0	
31411YR70	COUNTRYWIDE HOME LOANS, INC.	10	\$1,420,617.12	51.1%	0	\$0.00	NA	0	
	Unavailable	7	\$1,359,717.09	48.9%	0	\$0.00	NA	0	
Total		17	\$2,780,334.21	100%	0	\$0.00	(0	
31411YR96	COUNTRYWIDE HOME LOANS, INC.	34	\$3,431,449.00	36.81%	0	\$0.00	NA	0	
	Unavailable	60	\$5,890,771.99	63.19%				0	
Total		94	\$9,322,220.99	100%	0	\$0.00		0	
								-	
31411YRF2	COUNTRYWIDE HOME LOANS, INC.	44	\$4,295,901.00	41.99%		·		4	
	Unavailable	60	\$5,934,915.97	58.01%			NA	0	
Total		104	\$10,230,816.97	100%	0	\$0.00	(0	
								+	
31411YRG0	COUNTRYWIDE HOME LOANS, INC.	92	\$5,607,473.09	44.54%		·		4	
	Unavailable	109	\$6,982,697.21	55.46%		·		0	
Total		201	\$12,590,170.30	100%	0	\$0.00	(0	
31411YRK1	COUNTRYWIDE HOME LOANS, INC.	104	\$13,712,139.00	54.42%	0	\$0.00	NA	0	
	Unavailable	89	\$11,484,258.23	45.58%	0	\$0.00	NA	n	
Total	Chavanaoic	193	\$25,196,397.23	100%	0	· ·		0	
			, , , , ,		Ť	7		Ť	
31411YRL9	COUNTRYWIDE HOME LOANS, INC.	69	\$4,902,166.25	66.31%	0	\$0.00	NA	0	
	Unavailable	37	\$2,490,587.82	33.69%	0	\$0.00	NA	0	
Total		106	\$7,392,754.07	100%	0	\$0.00		0	
								1	
31411YRM7	COUNTRYWIDE HOME LOANS, INC.	12	\$753,018.00	37.98%	0	\$0.00	NA	0	
	Unavailable	18	\$1,229,581.77	62.02%	0	\$0.00	NA	0	
Total		30	\$1,982,599.77	100%	0	\$0.00		0	
								-	
31411YRN5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,542,038.00	33.13%		·	NA	0	
	Unavailable	42	\$9,168,803.64	66.87%		·	NA	0	
Total		63	\$13,710,841.64	100%	0	\$0.00		0	
								\downarrow	
31411YRQ8	COUNTRYWIDE HOME LOANS, INC.	8	\$740,863.24	34.95%		·		+	
	Unavailable	14	\$1,378,912.26	65.05%		·	NA	_	
Total		22	\$2,119,775.50	100%	0	\$0.00		0	

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31411YRR6	COUNTRYWIDE HOME LOANS, INC.	253	\$61,884,821.00	48.86%	0	\$0.00	NA)
	Unavailable	262	\$64,779,006.49	51.14%	0	\$0.00	NA 0)
Total		515	\$126,663,827.49	100%	0	\$0.00	0	
31411YRS4	COUNTRYWIDE HOME LOANS, INC.	100	\$22,171,883.00	40.54%	0	\$0.00	NA 0)
	Unavailable	144	\$32,520,634.83	59.46%	0	\$0.00	NA 0)
Total		244	\$54,692,517.83	100%	0	\$0.00	0	
31411YRT2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,135,275.00	43.32%	0	\$0.00	NA 0)
	Unavailable	20	\$4,102,117.72	56.68%	0	\$0.00	NA 0)
Total		39	\$7,237,392.72	100%	0	\$0.00	0	
31411YRU9	COUNTRYWIDE HOME LOANS, INC.	54	\$12,060,345.02	60.25%	0	\$0.00	NA 0)
	Unavailable	27	\$7,956,574.13	39.75%	0	\$0.00	NA 0)
Total		81	\$20,016,919.15	100%	0	\$0.00	0	
31411YRV7	COUNTRYWIDE HOME LOANS, INC.	94	\$25,004,138.92	83.27%	0	\$0.00	NA 0)
	Unavailable	20	\$5,025,335.00	16.73%	0	\$0.00	NA 0)
Total		114	\$30,029,473.92	100%	0	\$0.00	0	
31411YRW5	COUNTRYWIDE HOME LOANS, INC.	136	\$35,431,779.00	88.53%	0	\$0.00	NA 0)
	Unavailable	19	\$4,591,782.00	11.47%	0	\$0.00	NA 0)
Total		155	\$40,023,561.00	100%	0	\$0.00	0	
31411YRX3	COUNTRYWIDE HOME LOANS, INC.	151	\$33,792,741.00	67.7%	0	\$0.00	NA 0)
	Unavailable	62	\$16,125,969.60	32.3%	0	\$0.00	NA 0)
Total		213	\$49,918,710.60	100%	0	\$0.00	0	
31411YRY1	Unavailable	3	\$293,215.35	100%	0	\$0.00	NA 0	\ \
Total	Onavanauic	3	\$293,215.35 \$293,215.35	100%	0	·	NA C	
			Ψ#209#10100	100 /0		ΨΟ•ΟΟ		
31411YRZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$88,764.10	37.02%		·	NA 0	
	Unavailable	1	\$150,998.89	62.98%			NA 0	
Total		2	\$239,762.99	100%	0	\$0.00	0)
31411YS20	COUNTRYWIDE HOME LOANS, INC.	1	\$172,720.00	7.02%	0	\$0.00	NA)

	Unavailable	10	\$2,287,881.71	92.98%	0	\$0.00	NA 0	
Total	Chavanaoic	11	\$2,460,601.71	100%	0	· ·	0	
10001			Ψ2,100,001.71	100 /0	Ů	φοιου		
31411YS38	COUNTRYWIDE HOME LOANS, INC.	141	\$34,363,189.00	13.96%	0	\$0.00	NA 0	
	Unavailable	812	\$211,819,207.55	86.04%	0	\$0.00	NA 0	
Total		953	\$246,182,396.55	100%	0	\$0.00	0	
31411YS46	COUNTRYWIDE HOME LOANS, INC.	28	\$6,750,408.27	12.62%	0	\$0.00	NA 0	
	Unavailable	199	\$46,746,345.07	87.38%	0	\$0.00	NA 0	
Total		227	\$53,496,753.34	100%	0	\$0.00	0	
31411YS61	COUNTRYWIDE HOME LOANS, INC.	75	\$15,812,614.53	63.25%		,		
	Unavailable	35	\$9,188,021.31	36.75%		7 0 1 0 0	NA 0	
Total		110	\$25,000,635.84	100%	0	\$0.00	0	
31411YS79	COUNTRYWIDE HOME LOANS, INC.	1	\$89,914.60	3.84%	0	\$0.00	NA 0	
	Unavailable	13	\$2,248,910.83	96.16%	0	\$0.00	NA 0	
Total		14	\$2,338,825.43	100%	0	\$0.00	0	
31411YS87	COUNTRYWIDE HOME LOANS, INC.	54	\$13,253,438.71	66.26%	0	\$0.00	NA 0	
	Unavailable	26	\$6,747,310.00	33.74%	0	\$0.00	NA 0	
Total		80	\$20,000,748.71	100%	0	\$0.00	0	
31411YS95	COUNTRYWIDE HOME LOANS, INC.	78	\$13,590,063.05	64.99%	0	\$0.00	NA 0	
	Unavailable	36	\$7,319,733.24	35.01%	0	\$0.00		
Total		114	\$20,909,796.29	100%	0	\$0.00	0	
31411YSA2	COUNTRYWIDE HOME LOANS, INC.	13	\$774,378.00	20.2%		·		
	Unavailable	52	\$3,059,789.26	79.8%		·	NA 0	
Total		65	\$3,834,167.26	100%	0	\$0.00	0	
31411YSB0	COUNTRYWIDE HOME LOANS, INC.	59	\$9,703,675.60	32.58%	0	\$0.00	NA 0	
	Unavailable	113	\$20,077,049.91	67.42%	0	\$0.00	NA 0	
Total		172	\$29,780,725.51	100%	0	\$0.00	0	
31411YSC8	COUNTRYWIDE HOME LOANS, INC.	63	\$13,232,491.93	15.53%		·		
	Unavailable	279	\$71,998,668.92	84.47%	0	\$0.00	NA 0	

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Total		342	\$85,231,160.85	100%	0	\$0.00	(0
31411YSG9	COUNTRYWIDE HOME LOANS, INC.	93	\$12,230,650.00	22.97%	0	\$0.00	NA	0
	Unavailable	313	\$41,015,077.19	77.03%	0	\$0.00	NA	0
Total		406	\$53,245,727.19	100%	0	\$0.00	(0
31411YSH7	COUNTRYWIDE HOME LOANS, INC.	12	\$783,410.00	52.2%	0	\$0.00	NA	0
_	Unavailable	10	\$717,486.93	47.8%	0	\$0.00	NA	0
Total		22	\$1,500,896.93	100%	0	\$0.00		0
	COLUMNIANTE HOLE							
31411YSJ3	COUNTRYWIDE HOME LOANS, INC.	39	\$3,825,938.00	26.94%		,	NA	0
	Unavailable	105	\$10,376,597.19	73.06%		·	NA	0
Total		144	\$14,202,535.19	100%	0	\$0.00	(0
31411YSK0	COUNTRYWIDE HOME	92	\$11,945,391.55	33.55%	0	\$0.00	NA	2
5141113K0	LOANS, INC.					,		-
	Unavailable	182	\$23,657,508.13	66.45%	1	\$129,720.35	NA	0
Total		274	\$35,602,899.68	100%	1	\$129,720.35	(0
	COLINEDAWIDE HOME							
31411YSL8	COUNTRYWIDE HOME LOANS, INC.	96		33.69%		,	NA	0
	Unavailable	182	\$11,937,628.30	66.31%		,	NA	0
Total		278	\$18,003,012.30	100%	0	\$0.00	(0
	COUNTRYWIDE HOME							
31411YSM6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,503,165.00			,	NA	0
	Unavailable	10	\$2,132,131.90	58.65%	_	·	NA	
Total		15	\$3,635,296.90	100%	0	\$0.00	(0
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31411YSN4	COUNTRYWIDE HOME LOANS, INC.	7	\$685,420.00	17.4%	0	\$0.00	NA	0
	Unavailable	33	\$3,254,666.78	82.6%	0	\$0.00	NA	0
Total		40	\$3,940,086.78	100%				0
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31411YSP9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,986,799.02	42.36%	0	\$0.00	NA	0
	Unavailable	28	\$5,425,014.04	57.64%	0	\$0.00	NA	0
Total		51	\$9,411,813.06	100%	0	\$0.00		0
31411YSQ7	COUNTRYWIDE HOME LOANS, INC.	197	\$50,297,814.00	18.94%	0	\$0.00	NA	0
	Unavailable	833	\$215,238,173.52	81.06%	0	\$0.00	NA	0
Total		1,030	\$265,535,987.52	100%	0	\$0.00		0

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31411YSR5	COUNTRYWIDE HOME LOANS, INC.	69	\$16,461,065.00	22.31%	0	\$0.00	NA)	
	Unavailable	239	\$57,331,636.33	77.69%	0	\$0.00	NA)	
Total		308	\$73,792,701.33	100%	0	\$0.00)	
31411YSS3	COUNTRYWIDE HOME LOANS, INC.	3	\$409,887.96	38.12%	0	\$0.00	NA)	
	Unavailable	4	\$665,460.76	61.88%	0	\$0.00	NA)	
Total		7	\$1,075,348.72	100%	0	\$0.00)	
31411YST1	COUNTRYWIDE HOME LOANS, INC.	72	\$17,870,866.89	89.2%	0	\$0.00	NA)	
	Unavailable	7	\$2,163,411.87	10.8%	0	\$0.00	NA ()	
Total		79	\$20,034,278.76	100%	0	\$0.00)	
31411YSU8	COUNTRYWIDE HOME LOANS, INC.	39	\$6,765,616.00	26.35%	0	\$0.00	NA)	
	Unavailable	99	\$18,909,543.10	73.65%	0	\$0.00	NA)	
Total		138	\$25,675,159.10	100%	0	\$0.00	()	
31411YSV6	COUNTRYWIDE HOME LOANS, INC.	4	\$522,400.00	12.88%	0	\$0.00	NA)	
	Unavailable	27	\$3,533,662.02	87.12%	0	\$0.00	NA)	
Total		31	\$4,056,062.02	100%	0	\$0.00)	
31411YSW4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,071,035.00	11.87%	0	\$0.00	NA)	
	Unavailable	44	\$7,951,019.23	88.13%	0	\$0.00	NA ()	
Total		50	\$9,022,054.23	100%	0	\$0.00)	
31411YSY0	COUNTRYWIDE HOME LOANS, INC.	21	\$1,359,084.59	26.16%	0	\$0.00	NA)	
	Unavailable	61	\$3,835,913.46	73.84%	0	\$0.00	NA)	
Total		82	\$5,194,998.05	100%	0	\$0.00)	
31411YSZ7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,239,845.00	21.87%	0	\$0.00	NA)	
	Unavailable	45	\$4,430,527.06	78.13%	0	\$0.00	NA)	
Total		58	\$5,670,372.06	100%	0	\$0.00)	
31411YT86	COUNTRYWIDE HOME LOANS, INC.	15	\$3,228,322.60	16.67%	0	\$0.00	NA)	
	Unavailable	78	\$16,134,942.56		0	\$0.00	NA)	
Total		93	\$19,363,265.16	100%	0	\$0.00)	

31411YT94	COUNTRYWIDE HOME LOANS, INC.	45	\$4,360,819.00	37.2%	0	\$0.00	NA	0	
	Unavailable	75	\$7,362,497.75	62.8%	0	\$0.00	NA	0	
Total		120	\$11,723,316.75	100%	0	\$0.00		0	
31411YTA1	COUNTRYWIDE HOME LOANS, INC.	2	\$338,400.00	18.42%	0	\$0.00	NA	0	
	Unavailable	9	\$1,498,851.00	81.58%	0	\$0.00	NA	0	
Total		11	\$1,837,251.00	100%	0	\$0.00		0	
31411YTC7	COUNTRYWIDE HOME LOANS, INC.	83	\$11,115,173.00	38.05%	0	\$0.00	NA	0	
	Unavailable	126	\$18,098,165.06	61.95%	0	\$0.00	NA	0	
Total		209	\$29,213,338.06	100%	0	\$0.00		0	
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31411YTE3	COUNTRYWIDE HOME LOANS, INC.	38	\$7,649,200.00	22.36%	0	\$0.00	NA	0	
	Unavailable	104	\$26,561,778.36	77.64%	0	\$0.00	NA	0	
Total		142	\$34,210,978.36	100%	0	\$0.00		0	
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31411YTG8	COUNTRYWIDE HOME LOANS, INC.	77	\$10,088,924.80	38.03%	0	\$0.00	NA	0	
	Unavailable	126	\$16,437,059.51	61.97%	0	\$0.00	NA	0	
Total		203	\$26,525,984.31	100%	0	\$0.00		0	
31411YTH6	COUNTRYWIDE HOME	48	\$4,794,723.00	32.74%	0	\$0.00	NA	0	
	LOANS, INC.		· · ·		0	·		Н	
Total	Unavailable	100 148	\$9,850,063.15 \$14,644,786.15	67.26% 100%	0 0	\$0.00 \$0.00	NA	O O	
lotai		140	\$14,044,780.15	100%	U	φυ.υυ		U	
31411YTJ2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,329,210.00	20.94%	0	\$0.00	NA	0	
	Unavailable	96	\$12,569,409.84	79.06%	0	\$0.00	NA	0	
Total		122	\$15,898,619.84	100%	0	\$0.00		0	
31411YTK9	COUNTRYWIDE HOME LOANS, INC.	7	\$683,130.00	24.3%	0	\$0.00	NA	0	
	Unavailable	22	\$2,128,316.63	75.7%	0	\$0.00	NA	0	
Total		29	\$2,811,446.63	100%	0	\$0.00		0	
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31411YTL7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,062,002.00	13.77%	0	\$0.00	NA	Н	
	Unavailable	180	\$31,701,891.54	86.23%	0	\$0.00	NA	0	
Total		212	\$36,763,893.54	100%	0	\$0.00		0	
31411YTN3	COUNTRYWIDE HOME	48	\$10,806,737.00	30.28%	0	\$0.00	NA	0	

	LOANS, INC.							
	Unavailable	104	\$24,879,889.63	69.72%	0	\$0.00	NA	0
Total		152	\$35,686,626.63	100%	0	\$0.00	(0
31411YTQ6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,885,650.00	19.08%	0	\$0.00	NA	0
	Unavailable	58	\$12,241,891.58	80.92%	0	\$0.00	NA	0
Total		74	\$15,127,541.58	100%	0	\$0.00	(0
31411YTR4	COUNTRYWIDE HOME LOANS, INC.	43	\$2,929,565.00	39.86%	0	\$0.00	NA	0
	Unavailable	66	\$4,419,692.93	60.14%	0	\$0.00	NA	0
Total		109	\$7,349,257.93	100%	0	\$0.00	(0
31411YTS2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,150,385.00	30.85%	0	\$0.00	NA	0
	Unavailable	12	\$2,578,116.07	69.15%			NA	0
Total		17	\$3,728,501.07	100%	0	\$0.00		0
31411YTT0	COUNTRYWIDE HOME LOANS, INC.	287	\$71,592,935.60	30.52%	0	\$0.00	NA	0
	Unavailable	638	\$163,012,128.60	69.48%	0	\$0.00	NA	0
Total		925	\$234,605,064.20	100%	0	\$0.00	(0
31411YTU7	COUNTRYWIDE HOME LOANS, INC.	94	\$22,593,011.00	28.18%		,	NA	0
	Unavailable	246	\$57,594,211.32	71.82%		·	NA	0
Total		340	\$80,187,222.32	100%	0	\$0.00	(0
31411YTV5	COUNTRYWIDE HOME LOANS, INC.	4	\$601,300.00	6.57%		·	NA	
	Unavailable	49	\$8,546,620.90	93.43%			NA	0
Total		53	\$9,147,920.90	100%	0	\$0.00	(0
31411YTZ6	COUNTRYWIDE HOME LOANS, INC.	1	\$132,515.44	61.59%	0	\$0.00	NA	0
	Unavailable	1	\$82,636.15	38.41%	0	\$0.00	NA	0
Total		2	\$215,151.59	100%	0	\$0.00	(0
31411YU43	COUNTRYWIDE HOME LOANS, INC.	8	\$1,253,720.00	11.58%	0	\$0.00	NA	0
	Unavailable	49	\$9,576,120.71	88.42%			NA	0
Total		57	\$10,829,840.71	100%	0	\$0.00	(0
31411YU50	COUNTRYWIDE HOME LOANS, INC.	24	\$4,821,343.46	20.95%	0	\$0.00	NA	0

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	Unavailable	79	\$18,194,073.18	79.05%	0	\$0.00	NA	0	
Total		103	\$23,015,416.64	100%	0	\$0.00		0	
31411YU68	COUNTRYWIDE HOME LOANS, INC.	108	\$25,538,951.41	10.6%	0	\$0.00	NA	0	
	Unavailable	868	\$215,370,818.41	89.4%	0	\$0.00	NA	0	
Total		976	\$240,909,769.82	100%	0	\$0.00		0	
31411YU76	COUNTRYWIDE HOME LOANS, INC.	57	\$13,890,496.83	13.87%	0	\$0.00	NA	О	
	Unavailable	365	\$86,221,903.17	86.13%		'	NA	0	
Total		422	\$100,112,400.00	100%	0	\$0.00		0	
31411YU84	COUNTRYWIDE HOME LOANS, INC.	2	\$292,000.00	4.17%	0	\$0.00	NA	О	
	Unavailable	33	\$6,714,135.83	95.83%	0	\$0.00	NA	0	
Total		35	\$7,006,135.83	100%	0	\$0.00		0	
31411YUA9	COUNTRYWIDE HOME LOANS, INC.	7	\$884,871.58	48.75%	0	\$0.00	NA	О	
	Unavailable	8	\$930,327.71	51.25%	0	\$0.00	NA	0	
Total		15	\$1,815,199.29	100%	0	\$0.00		0	
31411YUC5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,452,425.00	20.62%	0	\$0.00	NA	О	
	Unavailable	48	\$9,442,279.88	79.38%	0	\$0.00	NA	0	
Total		62	\$11,894,704.88	100%	0	\$0.00		0	
31411YUD3	COUNTRYWIDE HOME LOANS, INC.	1	\$103,262.80	9.22%	0	\$0.00			
	Unavailable	6	\$1,017,107.85	90.78%	0	\$0.00			
Total		7	\$1,120,370.65	100%	0	\$0.00		0	
31411YUE1	COUNTRYWIDE HOME LOANS, INC.	27	\$5,637,447.00	24.62%	0	\$0.00	NA	0	
	Unavailable	74	\$17,261,446.05	75.38%	0	\$0.00	NA	0	
Total		101	\$22,898,893.05	100%	0	\$0.00		0	
31411YUF8	COUNTRYWIDE HOME LOANS, INC.	195	\$47,631,430.00	18.85%	0	\$0.00	NA	О	
	Unavailable	802	\$205,093,613.09	81.15%	0	\$0.00	NA	0	
Total		997	\$252,725,043.09	100%	0	\$0.00		0	
31411YUG6	COUNTRYWIDE HOME LOANS, INC.	4	\$824,650.00	6.97%	0	\$0.00	NA	О	
	Unavailable	48	\$11,014,243.60	93.03%	0	\$0.00	NA	0	
									

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Total		52	\$11,838,893.60	100%	0	\$0.00		0
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31411YUK7	COUNTRYWIDE HOME LOANS, INC.	31	\$8,734,187.17	29.08%	0	\$0.00	NA)
	Unavailable	77	\$21,298,330.44	70.92%	0		NA)
Total		108	\$30,032,517.61	100%	0	\$0.00	(0
31411YUL5	COUNTRYWIDE HOME LOANS, INC.	55	\$12,713,785.99	50.8%	0	\$0.00	NA)
	Unavailable	45	\$12,315,086.74	49.2%	0	\$0.00	NA)
Total		100	\$25,028,872.73	100%	0	\$0.00	(0
31411YUM3	COUNTRYWIDE HOME LOANS, INC.	61	\$16,928,471.24	67.61%	0	\$0.00	NA	0
	Unavailable	29	\$8,108,519.00	32.39%	0	\$0.00	NA)
Total		90	\$25,036,990.24	100%	0	\$0.00	(0
31411YUN1	COUNTRYWIDE HOME LOANS, INC.	5	\$409,179.00	7.68%	0	\$0.00	NA	0
	Unavailable	49	\$4,915,822.38	92.32%	0	\$0.00	NA)
Total		54	\$5,325,001.38	100%	0	\$0.00	(0
31411YUP6	COUNTRYWIDE HOME LOANS, INC.	4	\$322,055.00	16.73%	0	,		-
	Unavailable	23	\$1,602,575.89	83.27%		,	NA)
Total		27	\$1,924,630.89	100%	0	\$0.00)
31411YUT8	COUNTRYWIDE HOME LOANS, INC.	86	\$10,390,742.49	52.02%	0	\$0.00	NA)
	Unavailable	89	\$9,584,295.19	47.98%		·	NA	_
Total		175	\$19,975,037.68	100%	0	\$0.00	(0
31411YUU5	COUNTRYWIDE HOME LOANS, INC.	24	\$6,672,833.90	29.19%	0	\$0.00	NA)
	Unavailable	55	\$16,183,361.29	70.81%	0	\$0.00	NA)
Total		79	\$22,856,195.19	100%	0	\$0.00	(0
31411YUV3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,106,102.00	42.59%	0	\$0.00	NA)
	Unavailable	20	\$1,491,107.50	57.41%			NA)
Total		35	\$2,597,209.50	100%	0	\$0.00		0
31411YUW1	COUNTRYWIDE HOME LOANS, INC.	90	\$11,812,968.72	24.83%	0	\$0.00	NA	0
	Unavailable	273	\$35,765,148.64	75.17%	0	\$0.00	NA)
Total		363	\$47,578,117.36	100%	0	\$0.00		0

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31411YUX9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,763,342.58	35.52%	0	\$0.00	NA	0	
	Unavailable	23	\$5,016,289.27	64.48%	0	\$0.00	NA	0	
Total		36	\$7,779,631.85	100%	0	\$0.00		0	
31411YUY7	COUNTRYWIDE HOME LOANS, INC.	62	\$9,837,533.00	28.44%	0	\$0.00	NA	0	
	Unavailable	142	\$24,750,975.02	71.56%			NA	0	
Total		204	\$34,588,508.02	100%	0	\$0.00		0	
31411YV59	COUNTRYWIDE HOME LOANS, INC.	102	\$18,068,351.01	83.01%	0	\$0.00	NA	0	
	Unavailable	14	\$3,697,032.15	16.99%		· ·	NA	0	
Total		116	\$21,765,383.16	100%	0	\$0.00		0	
31411YV67	COUNTRYWIDE HOME LOANS, INC.	56	\$12,124,073.00	55.2%	0	\$0.00	NA	0	
	Unavailable	37	\$9,838,375.00	44.8%	0	· ·	NA	0	
Total		93	\$21,962,448.00	100%	0	\$0.00		0	
31411YV83	COUNTRYWIDE HOME LOANS, INC.	7	\$687,187.00	55.35%	0	\$0.00	NA	0	
	Unavailable	6	\$554,452.00	44.65%	0	\$0.00	NA	0	
Total		13	\$1,241,639.00	100%	0	\$0.00		0	
31411YV91	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	9.09%	0	\$0.00	NA	0	
	Unavailable	11	\$1,100,650.00	90.91%	_		NA		
Total		12	\$1,210,650.00	100%	0	\$0.00		0	
31411YVD2	Unavailable	181	\$50,008,690.29	100%	0	\$0.00	NA	0	
Total		181	\$50,008,690.29	100%	0	\$0.00		0	
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31411YVE0	COUNTRYWIDE HOME LOANS, INC.	117	\$30,231,462.96	60.46%		· ·	NA		
m ()	Unavailable	68	\$19,770,204.00	39.54%			NA	0	
Total		185	\$50,001,666.96	100%	0	\$0.00		U	
31411YVG5	COUNTRYWIDE HOME LOANS, INC.	129	\$31,453,307.00	46.19%	0	\$0.00	NA	0	
	Unavailable	148	\$36,639,835.81	53.81%			NA	0	
Total		277	\$68,093,142.81	100%	0	\$0.00		0	
31411YVH3	COUNTRYWIDE HOME LOANS, INC.	73	\$16,247,460.00	38.63%	0	\$0.00	NA	0	

	Unavailable	109	\$25,807,909.00	61.37%	0	\$0.00	NA (1	
Total	Chavanable	182	\$42,055,369.00	100%	0	·	NA (1	_
Total		102	\$ 42 ,033,303.00	100 /0	U	φυ.υυ			_
31411YVL4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,420,150.00	16.99%	0	\$0.00	NA)	
	Unavailable	37	\$6,938,525.03	83.01%	0	\$0.00	NA ()	
Total		44	\$8,358,675.03	100%	0	\$0.00	()	
31411YVM2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,204.00	35.5%	0	\$0.00	NA)	
	Unavailable	22	\$2,219,199.36	64.5%			NA ()	
Total		34	\$3,440,403.36	100%	0	\$0.00	(
31411YVN0	COUNTRYWIDE HOME LOANS, INC.	76	\$8,978,452.00	35.15%	0	\$0.00	NA)	
	Unavailable	115	\$16,565,361.26	64.85%	0	\$0.00	NA ()	
Total		191	\$25,543,813.26	100%	0	\$0.00	(
31411YVQ3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,887,808.00	35.44%	0	\$0.00	NA)	
	Unavailable	73	\$7,081,768.82	64.56%			NA ()	
Total		113	\$10,969,576.82	100%	0	\$0.00	()	
31411YVR1	COUNTRYWIDE HOME LOANS, INC.	52	\$6,799,227.00	30.91%	0	\$0.00	NA)	
	Unavailable	114	\$15,197,537.70	69.09%	0	\$0.00	NA ()	
Total		166	\$21,996,764.70	100%	0	\$0.00	(
31411YVS9	COUNTRYWIDE HOME LOANS, INC.	13	\$837,551.00	20.94%	0	\$0.00	NA		
	Unavailable	45	\$3,161,961.65	79.06%	0	\$0.00	NA (_	
Total		58	\$3,999,512.65	100%	0	\$0.00	(
31411YVT7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,603,658.00	20.78%	0	\$0.00	NA)	
	Unavailable	31	\$6,112,823.54	79.22%			NA ()	
Total		40	\$7,716,481.54	100%	0	\$0.00	(<u> </u>	
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31411YVU4	COUNTRYWIDE HOME LOANS, INC.	1	\$149,454.77	3.04%	0	\$0.00	NA)	
	Unavailable	37	\$4,759,008.91	96.96%		·	NA ()	
Total		38	\$4,908,463.68	100%	0	\$0.00	(
31411YVV2	COUNTRYWIDE HOME LOANS, INC.	4	\$1,540,272.00	37.3%		· ·	NA		
	Unavailable	10	\$2,589,077.00	62.7%	0	\$0.00	NA ()	

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	1		4.400.040.00	4000	<u> </u>	40.00	I.	
Total		14	\$4,129,349.00	100%	0	\$0.00		0
31411YVW0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,189,380.00	31.6%	0	\$0.00	NA	0
	Unavailable	12	\$2,574,329.33	68.4%	0	\$0.00	NA)
Total		18	\$3,763,709.33	100%	0	\$0.00		0
31411YVX8	COUNTRYWIDE HOME LOANS, INC.	7	\$945,432.00	44.73%	0	\$0.00	NA	0
	Unavailable	4	\$1,168,200.00	55.27%	0	\$0.00	NA)
Total		11	\$2,113,632.00	100%	0	\$0.00		0
31411YVY6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,216,700.00	51.24%	0	\$0.00	NA	0
	Unavailable	11	\$1,157,800.00	48.76%	0	\$0.00	NA)
Total		21	\$2,374,500.00	100%	0	\$0.00		0
31411YVZ3	COUNTRYWIDE HOME LOANS, INC.	196	\$47,789,635.23	18.26%	0	\$0.00	NA	0
	Unavailable	833	\$213,966,606.34	81.74%	0	\$0.00	NA)
Total		1,029	\$261,756,241.57	100%	0	\$0.00		0
31411YW33	COUNTRYWIDE HOME LOANS, INC.	1	\$216,825.07	11.72%		,		
T-4-1	Unavailable	9	\$1,633,535.61	88.28%	0	·	NA	<u> </u>
Total		10	\$1,850,360.68	100%	U	\$0.00		1
31411YW41	COUNTRYWIDE HOME LOANS, INC.	1	\$199,392.82	9.26%		,	NA	0
	Unavailable	8	\$1,953,352.09	90.74%			NA	_
Total		9	\$2,152,744.91	100%	0	\$0.00		0
31411YW66	COUNTRYWIDE HOME LOANS, INC.	2	\$210,691.39	13.45%	0	\$0.00	NA	0
	Unavailable	11	\$1,355,286.05	86.55%	0	\$0.00	NA)
Total		13	\$1,565,977.44	100%	0	\$0.00		0
31411YW74	COUNTRYWIDE HOME LOANS, INC.	127	\$29,185,974.34	22.27%		·		
m	Unavailable	425	\$101,861,199.53	77.73%			NA)
Total		552	\$131,047,173.87	100%	0	\$0.00		<u>) </u>
31411YW82	COUNTRYWIDE HOME LOANS, INC.	16			0	\$0.00	NA))
	Unavailable	34	\$4,484,495.33		-	·	NA	-
Total		50	\$6,571,504.33	100%	0	\$0.00		0

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31411YW90	COUNTRYWIDE HOME LOANS, INC.	8	\$812,885.00	38.35%	0	\$0.00	NA	0	
	Unavailable	13	\$1,306,628.13	61.65%		'	NA	0	
Total		21	\$2,119,513.13	100%	0	\$0.00		0	
31411YWA7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,313,580.00	41.83%	0	\$0.00	NA	0	
	Unavailable	25	\$3,217,773.54	58.17%	_	· ·	NA	0	
Total		43	\$5,531,353.54	100%	0	\$0.00		0	
31411YWB5	COUNTRYWIDE HOME LOANS, INC.	5	\$653,200.00	25.34%	0	\$0.00	NA	0	
	Unavailable	15	\$1,924,270.00	74.66%		'	NA	0	
Total		20	\$2,577,470.00	100%	0	\$0.00		0	
31411YWC3	COUNTRYWIDE HOME LOANS, INC.	8	\$812,651.00	54.76%	0	\$0.00	NA	0	
	Unavailable	7	\$671,400.00	45.24%	_	'	NA	0	
Total		15	\$1,484,051.00	100%	0	\$0.00		0	
31411YWG4	COUNTRYWIDE HOME LOANS, INC.	7	\$767,700.00	31.48%	0	\$0.00	NA	0	
	Unavailable	14	\$1,670,734.96	68.52%	0	\$0.00	NA	0	
Total		21	\$2,438,434.96	100%	0	\$0.00		0	
31411YWH2	COUNTRYWIDE HOME LOANS, INC.	1	\$42,970.00	9.57%	0	\$0.00	NA	0	
	Unavailable	6	\$406,253.57	90.43%	_	· ·	NA		
Total		7	\$449,223.57	100%	0	\$0.00		0	
31411YWJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$168,984.03	100%	0	\$0.00	NA	0	
Total		1	\$168,984.03	100%	0	\$0.00		0	
31411YWM1	COUNTRYWIDE HOME LOANS, INC.	1	\$74,286.70	6.97%	0	\$0.00	NA	0	
	Unavailable	6	\$991,874.66	93.03%	0	\$0.00	NA	0	
		7	\$1,066,161.36	100%	0	\$0.00		0	
Total									
	Unavailable	4	\$827,742.97	100%	0	\$0.00	NA	0	
Total 31411YWN9 Total	Unavailable	4 4	\$827,742.97 \$827,742.97	100% 100 %	0			0	
31411YWN9	Unavailable Unavailable	4 4 7			0	\$0.00		0	

31411YWQ2	Unavailable	4	\$791,758.73	100%	0	\$0.00	NA	0	
Total		4	\$791,758.73	100%	0	\$0.00		0	
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31411YWS8	COUNTRYWIDE HOME LOANS, INC.	1	\$83,609.85	8.15%	0	\$0.00	NA	0	
	Unavailable	6	\$942,410.63	91.85%	0	\$0.00	NA	0	
Total		7	\$1,026,020.48	100%	0	\$0.00		0	
31411YWV1	COUNTRYWIDE HOME LOANS, INC.	1	\$267,642.65	23.89%	0	\$0.00	NA	0	
	Unavailable	7	\$852,806.78	76.11%	0	\$0.00	NA	0	
Total		8	\$1,120,449.43	100%	0	\$0.00		0	
								4	
31411YWW9	COUNTRYWIDE HOME LOANS, INC.	1	\$195,150.17	100%	0	\$0.00	NA	0	
Total		1	\$195,150.17	100%	0	\$0.00		0	
31411YWX7	Unavailable	2	\$375,196.86	100%	0	\$0.00	NA		
Total		2	\$375,196.86	100%	0	\$0.00		0	
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31411YWY5	COUNTRYWIDE HOME LOANS, INC.	3	\$428,330.44	12.86%	0	\$0.00	NA	0	
	Unavailable	20	\$2,903,159.69	87.14%	0	\$0.00	NA	n	
Total	Chavanable	23	\$3,331,490.13	100%	0	\$0.00		0	
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31411YWZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$253,293.27	11.29%	0	\$0.00	NA	0	
	Unavailable	11	\$1,989,292.48	88.71%	0	\$0.00	NA	0	
Total		12	\$2,242,585.75	100%	0	\$0.00		0	
31411YXA6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,792,600.00	14.42%	0	\$0.00	NA	0	
	Unavailable	46	\$10,637,437.27	85.58%	0	\$0.00	NA	0	
Total		54	\$12,430,037.27	100%	0	\$0.00		0	
31411YXB4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,260,451.00	21.69%	0	\$0.00	NA	0	
	Unavailable	63	\$8,163,191.53	78.31%	0	\$0.00	NA	0	
Total		81	\$10,423,642.53	100%	0	\$0.00		0	
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31411YXC2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,288,450.00		0	,			
	Unavailable	61	\$5,934,062.25	82.16%	0	\$0.00	NA		
Total		74	\$7,222,512.25	100%	0	\$0.00		0	
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31411YXD0		3	\$1,275,780.00	29.57%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME								
	LOANS, INC.	10	Ф2 020 17 <i>С</i> 40	70.420	0	Φ0.00	NT A	0	
T-4-1	Unavailable	10 13	\$3,039,176.40	70.43%	0 0	,	NA	0	
Total		13	\$4,314,956.40	100%	U	\$0.00		V	
31411YXE8	Unavailable	17	\$3,657,008.00	100%	0	\$0.00	NA	0	
Total		17	\$3,657,008.00	100%	0	\$0.00		0	
31411YXF5	COUNTRYWIDE HOME LOANS, INC.	142	\$34,162,497.00	15.8%	0	\$0.00	NA	0	
	Unavailable	716	\$181,995,121.41	84.2%	0	\$0.00	NA	0	
Total		858	\$216,157,618.41	100%	0	\$0.00		0	
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31411YXJ7	COUNTRYWIDE HOME LOANS, INC.	33	\$9,517,674.00	20.31%	0	\$0.00	NA	0	
	Unavailable	128	\$37,335,164.78	79.69%		· ·	NA	0	
Total		161	\$46,852,838.78	100%	0	\$0.00		0	
31411YXK4	COUNTRYWIDE HOME LOANS, INC.	73	\$17,926,180.28	71.68%	0	\$0.00	NA	0	
	Unavailable	26	\$7,082,985.00	28.32%	0	\$0.00	NA	0	
Total		99	\$25,009,165.28	100%	0	\$0.00		0	
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31411YXL2	Unavailable	4	\$503,730.52	100%	0	\$0.00	NA	0	
Total		4	\$503,730.52	100%	0	\$0.00		0	
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31411YXM0	COUNTRYWIDE HOME LOANS, INC.	6	\$780,618.04	15.59%		,	NA	0	
	Unavailable	27	\$4,227,637.41	84.41%		·	NA		
Total		33	\$5,008,255.45	100%	0	\$0.00		0	
31411YXN8	COUNTRYWIDE HOME	1	\$158,000.00	9.4%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	10	\$1,523,426.28	90.6%	0	\$0.00	NA	n	
Total	Chavanaoic	11	\$1,681,426.28	100%		·	IVA	0	
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31411YXP3	COUNTRYWIDE HOME LOANS, INC.	9	\$867,680.00	40.36%	0	\$0.00	NA	0	
	Unavailable	9	\$1,282,295.46	59.64%	0	\$0.00	NA	0	
Total		18	\$2,149,975.46	100%	0	\$0.00		0	
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31411YXQ1	COUNTRYWIDE HOME LOANS, INC.	5	\$974,000.00	32.57%		· ·	NA	Ш	
	Unavailable	9	\$2,016,400.00	67.43%	-	·	NA		
Total		14	\$2,990,400.00	100%	0	\$0.00		0	

31411YXR9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,027,828.04	32.13%	0	\$0.00	NA)	
	Unavailable	29	\$6,395,025.05	67.87%	1	\$196,940.57	NA ()	
Total		43	\$9,422,853.09	100%	1	\$196,940.57	()	
31411YXS7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,447,195.74	8.41%	0	\$0.00	NA ()	
	Unavailable	146	\$37,546,326.30	91.59%	0	\$0.00	NA ()	
Total		163	\$40,993,522.04	100%	0	\$0.00	()	
31411YXV0	COUNTRYWIDE HOME LOANS, INC.	3	\$199,100.00	19.71%	0	\$0.00	NA)	
_	Unavailable	12	\$810,874.39	80.29%	0	\$0.00	NA ()	
Total		15	\$1,009,974.39	100%	0	\$0.00	()	
31411YXW8	COUNTRYWIDE HOME LOANS, INC.	37	\$5,174,152.00		0	\$0.00		_	
	Unavailable	115	\$21,197,902.46	80.38%	0	\$0.00	1)	
Total		152	\$26,372,054.46	100%	0	\$0.00)	
31411YXX6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,757,330.00	41.31%	0	\$0.00	NA)	
	Unavailable	40	\$5,337,398.90	58.69%	0	\$0.00	NA ()	
Total		68	\$9,094,728.90	100%	0	\$0.00	()	
31411YXY4	COUNTRYWIDE HOME LOANS, INC. Unavailable	10	\$976,638.00 \$714,472.00		0	\$0.00 \$0.00		_	
Total	Ullavallable	17	\$1,691,110.00	100%	0	\$0.00 \$ 0.00	1 1	<u>/</u>	
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31411YXZ1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,779,576.21	29.63%	0	\$0.00	NA)	
	Unavailable	48	\$11,349,952.19	70.37%	0	\$0.00	NA ()	
Total		74	\$16,129,528.40	100%	0	\$0.00	()	
31412A2A1	THIRD FEDERAL SAVINGS AND LOAN	24	\$4,960,147.01	100%	0			_	
Total		24	\$4,960,147.01	100%	0	\$0.00	()	
31412A2B9	THIRD FEDERAL SAVINGS AND LOAN	36	\$5,043,261.90		_			_	
Total		36	\$5,043,261.90	100%	0	\$0.00)	
31412A2C7	THIRD FEDERAL SAVINGS AND LOAN	36	\$4,984,684.80	100%	0	\$0.00	NA)	
Total		36	\$4,984,684.80	100%	0	\$0.00	()	

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31412A2E3	SUNTRUST MORTGAGE INC.	4	\$1,369,903.17	95.51%	0	\$0.00	NA	0	
	Unavailable	1	\$64,395.00	4.49%	0	\$0.00	NA	0	
Total		5	\$1,434,298.17	100%	0			0	
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31412A2F0	SUNTRUST	10	\$2,555,699.18	91.85%	0	\$0.00	NA	0	
51412A210	MORTGAGE INC.				·	+ 0100			
	Unavailable	2	\$226,760.00	8.15%	0				
Total		12	\$2,782,459.18	100%	0	\$0.00		0	
	CLINEDLICE							\perp	
31412A2G8	SUNTRUST MORTGAGE INC.	29	\$5,559,935.44	90.74%	0	\$0.00	NA	0	
	Unavailable	3	\$567,406.10	9.26%	0	\$0.00	NA	0	
Total	Chavanaoic	32	\$6,127,341.54	100%	0	\$0.00		0	
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214124214	SUNTRUST	41	ф11 422 250 15	05.200	_	Φ0.00	27.4	_	
31412A2H6	MORTGAGE INC.	41	\$11,422,258.15	85.38%	0	\$0.00	NA	0	
	Unavailable	7	\$1,955,372.00	14.62%	0	\$0.00	NA	0	
Total		48	\$13,377,630.15	100%	0	\$0.00		0	
31412AB29	Unavailable	12	\$1,138,634.97	100%	0	·	NA	0	
Total		12	\$1,138,634.97	100%	0	\$0.00		0	
31412AB37	INDYMAC BANK, FSB	8	\$2,400,014.45	13.73%	0	\$0.00	NA	0	
51412AD31	Unavailable	65	\$15,080,969.44	86.27%	0			_	
Total	Chavanaoic	73	\$17,480,983.89	100%	0	·		0	
Total		7.5	ψ17,400,203.02	100 /0	U	φ υ.υ υ			
31412ABD5	INDYMAC BANK, FSB	11	\$3,104,172.93	17.18%	0	\$0.00	NA	0	
	Unavailable	53	\$14,963,486.28		0	1		_	
Total		64	\$18,067,659.21	100%	0	\$0.00		0	
31412ABE3	INDYMAC BANK, FSB	64	\$17,348,444.11	21.62%	0	\$0.00	NA	0	
	Unavailable	230	\$62,897,224.46	78.38%	0	\$0.00	NA	0	
Total		294	\$80,245,668.57	100%	0	\$0.00		0	
31412ABF0	INDYMAC BANK, FSB	21	\$5,868,877.75	8.88%	0				
	Unavailable	225	\$60,204,110.08	91.12%	0	·		0	
Total		246	\$66,072,987.83	100%	0	\$0.00		0	
21412ADC9	INDVMAC DANIZ ECD	1	\$261.205.02	1 720/	0	<u></u>	NA	0	
31412ABG8	INDYMAC BANK, FSB Unavailable	57	\$261,395.93 \$14,946,151.14	1.72% 98.28%	0	·		_	
Total	Onavanaole	58	\$15,207,547.07	100%	0	·		0	
1 Otal		30	Ψ±υ,Δυ1,5υ41.01	100 /0	U	φυ•υυ		9	
31412ABH6	INDYMAC BANK, FSB	2	\$338,762.62	3.98%	0	\$0.00	NA	0	
21112/110110	Unavailable	37	\$8,178,597.97	96.02%	0	·			
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Total		39	\$8,517,360.59	100%	0	\$0.00		0	
31412ABJ2	Unavailable	8	\$1,515,250.48	100%		i i	NA	0	
Total		8	\$1,515,250.48	100%	0	\$0.00	(0	
31412ABK9	Unavailable	12	\$1.760.672.41	100%	0	\$0.00	NA		
Total	Onavanable	12	\$1,760,672.41 \$1,760,672.41	100%			NA	n n	
Total		14	\$1,700,072.41	100 %	U	\$0.00		U	
31412ABL7	INDYMAC BANK, FSB	3	\$839,389.97	8.01%	0	\$0.00	NA	0	
	Unavailable	38	\$9,635,682.13	91.99%	0	\$0.00	NA	_	
Total		41	\$10,475,072.10	100%	0	\$0.00		0	
31412ABM5	INDYMAC BANK, FSB	1	\$263,000.00	2.22%		,	NA		
	Unavailable	38	\$11,572,191.05	97.78%			NA	0	
Total		39	\$11,835,191.05	100%	0	\$0.00		U	
21412 A DN2	INDYMAC BANK, FSB	4	\$502,195.42	7.63%	0	\$0.00	NA	0	
31412ABN3	Unavailable	47	\$6,080,441.41	92.37%			NA NA		
Total	Onavanable	51	\$6,582,636.83	100%	0			0	
lotai		31	\$0,302,030.03	100 /6	U	φυ.υυ	ľ	+	
31412ABP8	Unavailable	26	\$3,454,271.41	100%	0	\$0.00	NA	0	
Total		26	\$3,454,271.41	100%	0	·		0	
			·						
31412ABQ6	INDYMAC BANK, FSB	4	\$1,265,250.00	4.3%	0	\$0.00	NA	0	
	Unavailable	96	\$28,165,651.62	95.7%	0	\$0.00	NA	0	
Total		100	\$29,430,901.62	100%	0	\$0.00	(0	
214124 P.P.4	DADAMA C DANAK EGD		\$400,400,00	1.06%	_	#0.00	27.4	_	
31412ABR4	INDYMAC BANK, FSB	2	\$498,408.00	1.06%		·	NA		
TD 4.1	Unavailable	172	\$46,642,124.86	98.94%		·	NA	-+-	
Total		174	\$47,140,532.86	100%	0	\$0.00		0	
31412ABS2	Unavailable	49	\$12,174,673.34	100%	0	\$0.00	NA	0	
Total		49	\$12,174,673.34	100%	0			0	
31412ABT0	Unavailable	33	\$6,868,789.24	100%	0	\$0.00	NA	0	
Total		33	\$6,868,789.24	100%	0	\$0.00		0	
24424777			#0.4.0 # 0. # 0	1.1.5	_	40.00	27.1		
31412ABV5	INDYMAC BANK, FSB	1	\$84,928.59	4.16%			NA	_	
TD 4.1	Unavailable	28	\$1,954,557.74	95.84%			NA		
Total		29	\$2,039,486.33	100%	0	\$0.00		0	
31412ABW3	Unavailable	16	\$1,017,903.88	100%	0	\$0.00	NA	n	
Total	Unavanaule	16	\$1,017,903.88 \$1,017,903.88	100%	0			0	
ı otal		10	Ψ1,017,203.00	100 /0	<u> </u>	φυ.υυ			
31412ABX1	Unavailable	19	\$1,196,391.14	100%	0	\$0.00	NA	0	

Total		19	\$1,196,391.14	100%	0	\$0.00		0
31412ABY9	INDYMAC BANK, FSB	3	\$303,209.59	9.88%	0	\$0.00	NA	
	Unavailable	28	\$2,766,892.70	90.12%	0	\$0.00	NA	0
Total		31	\$3,070,102.29	100%	0	\$0.00		0
31412ABZ6	INDYMAC BANK, FSB	1	\$99,921.03	9.22%	0	\$0.00	NA	0
	Unavailable	10	\$983,243.70	90.78%	0	\$0.00	NA	0
Total		11	\$1,083,164.73	100%	0	\$0.00		0
31412AD43	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,725,091.18	4.73%	0	\$0.00	NA	0
	Unavailable	221	\$54,913,306.50	95.27%	0	\$0.00	NA	0
Total		232	\$57,638,397.68	100%	0	\$0.00		0
31412AD50	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$975,143.40	1.58%	0	\$0.00	NA	0
	Unavailable	251	\$60,733,225.47	98.42%	0	\$0.00	NA	0
Total		257	\$61,708,368.87	100%	0	\$0.00		0
31412AD68	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,510,590.00	2.36%	0	\$0.00	NA	0
	Unavailable	243	\$62,547,174.95	97.64%	0	\$0.00	NA	0
Total		248	\$64,057,764.95	100%	0	\$0.00		0
31412AD76	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,000.00	1%	0	\$0.00	NA	0
	Unavailable	118	\$22,160,669.09	99%	0	\$0.00	NA	0
Total		119	\$22,384,669.09	100%	0	\$0.00		0
31412AD84	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,029,000.00	3.28%	0	\$0.00	NA	0
	Unavailable	136	\$30,335,263.61	96.72%	0	\$0.00	NA	0
Total		139	\$31,364,263.61	100%	0	\$0.00		0
31412AD92	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,136,777.25	4.61%	0	\$0.00	NA	0
	Unavailable	181	\$23,532,850.61	95.39%	0	\$0.00	NA	0
Total		190	\$24,669,627.86	100%	0	\$0.00		0
31412AEA8		4	\$1,200,200.00	4.31%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	104	\$26,637,427.00	95.69%	0	\$0.00	NA	0
Total		108	\$27,837,627.00	100%	0	\$0.00		0
31412AED2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,500.00	0.94%	0	\$0.00	NA	0
	Unavailable	102	\$28,830,388.34	99.06%	0	\$0.00	NA	0
Total		104	\$29,102,888.34	100%	0	\$0.00		0
31412AEE0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$910,600.00	7.72%	0	\$0.00	NA	0
	Unavailable	49	\$10,891,194.47	92.28%	0	\$0.00	NA	0
Total		53	\$11,801,794.47	100%	0	\$0.00		0
31412AEF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,149.51	1.39%	0	\$0.00	NA	0
	Unavailable	36	\$9,495,230.89	98.61%	0	\$0.00	NA	0
Total		37	\$9,629,380.40	100%	0	\$0.00		0
31412AEG5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,400.00	2.17%	0	\$0.00	NA	0
	Unavailable	45	\$13,018,920.57	97.83%	0	\$0.00	NA	0
Total		47	\$13,308,320.57	100%	0	\$0.00		0
31412AEH3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$829,750.00	3.57%	0	\$0.00	NA	0
	Unavailable	88	\$22,387,674.04	96.43%	0	\$0.00	NA	0
Total		92	\$23,217,424.04	100%	0	\$0.00		0
31412AEJ9	Unavailable	73	\$18,596,883.17	100%	0	\$0.00	NA	0
Total		73	\$18,596,883.17	100%	0	\$0.00		0
31412AEK6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,020.00	2.78%	0	\$0.00	NA	0
	Unavailable	51	\$12,107,860.00	97.22%	0	\$0.00	NA	0
Total		53	\$12,453,880.00	100%	0	\$0.00		0
31412AEL4	FLAGSTAR CAPITAL MARKETS	2	\$608,500.00	4.86%	0	\$0.00	NA	0

	CORPORATION							1	
	Unavailable	50	\$11,911,535.00	95.14%	0	\$0.00	NA	0	
Total		52	\$12,520,035.00	100%	0	\$0.00		0	
31412AEM2	Unavailable	94	\$21,458,070.44	100%	0	\$0.00	NA	n	
Total	Chavanaoic	94	\$21,458,070.44	100%	-	· · · · · · · · · · · · · · · · · · ·	М	<u> </u>	
otai		94	\$21,430,070.44	100 %	U	\$0.00		U	
31412AEN0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,828,700.00	6.19%	0	\$0.00	NA	0	
	Unavailable	128	\$27,698,634.08	93.81%	0	\$0.00	NA	0	
Total		139	\$29,527,334.08	100%	0	\$0.00		0	
31412AEP5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$353,450.00	1.67%			NA		
	Unavailable	92	\$20,755,804.05	98.33%		· ·	NA	U	
Total		95	\$21,109,254.05	100%	0	\$0.00		0	
31412AEQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,000.00	1.73%			NA		
	Unavailable	62	\$12,846,081.29	98.27%		' '	NA	7	
Total		63	\$13,072,081.29	100%	0	\$0.00		0	
31412AER1	Unavailable	53	\$10,373,126.56	100%	0	\$0.00	NA	0	
Total		53	\$10,373,126.56	100%	0	\$0.00		0	
31412AES9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	1.58%	0	\$0.00	NA	0	
	Unavailable	55	\$13,063,448.13	98.42%	0	\$0.00	NA	0	
Total		56	\$13,273,448.13	100%	0	\$0.00		0	
31412AET7	Unavailable	8	¢1 620 922 67	100%	0	\$0.00	NA	0	
	Onavanable		\$1,629,823.67			· ·		T	
<u>Total</u>		8	\$1,629,823.67	100%	0	\$0.00		0	
31412AEU4	Unavailable	39	\$6,036,290.84	100%	0	\$0.00	NA	0	
Total		39	\$6,036,290.84	100%	0	\$0.00		0	
31412AFF6	Unavailable	89	\$15,393,391.59	100%	0	\$0.00	NA	Λ	
Total	Chavanaoic	89	\$15,393,391.59 \$15,393,391.59	100%	0			0	
1 Otal		09	\$15,393,391.39	100 %	U	\$0.00		U	
31412AFG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,864.83	1.17%	0	\$0.00	NA	0	

	L	1			I _			_ [
	Unavailable	61	\$13,296,687.03	98.83%		,	NA	
Total		62	\$13,453,551.86	100%	0	\$0.00		0
21412AEH2	Unavailabla	77	¢16 129 057 21	100%	0	00.00	NA	
31412AFH2	Unavailable	+ +	\$16,138,057.31		_	·		. 1
Total		77	\$16,138,057.31	100%	0	\$0.00		0
	FLAGSTAR CAPITAL							+
31412AFJ8	MARKETS	3	\$822,180.00	2.52%	0	\$0.00	NA)
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,			,		
	Unavailable	130	\$31,860,642.42	97.48%	0	\$0.00	NA)
Total		133	\$32,682,822.42	100%	0	\$0.00		0
31412AFK5	Unavailable	16	\$3,359,091.54	100%	0	\$0.00	NA)
Total		16	\$3,359,091.54	100%	0	\$0.00	(0
2111217751			\$6.24 7 .662.74	100~		40.00	27.1	
31412AFM1	Unavailable	27	\$6,317,663.54	100%			NA)
Total		27	\$6,317,663.54	100%	0	\$0.00		0
24.442.4 777.70		1.0	***	100%		40.00	27.1	
31412AFN9	Unavailable	13	\$2,130,623.70	100%		· ·	NA	
Total		13	\$2,130,623.70	100%	0	\$0.00	(0
31412AFQ2	Unavailable	85	\$10,913,320.17	100%	0	\$0.00	NA	
Total	Chavanaoic	85	\$10,913,320.17	100%	0			0
Total		0.5	\$10,713,320.17	100 /0	U	φ0.00	ľ	
31412AFR0	Unavailable	53	\$11,820,839.94	100%	0	\$0.00	NA)
Total	O na variable	53	\$11,820,839.94	100%	0	· ·	1111	0
10001			ψ11,0 2 0,000 10 1	10070	Ū	Ψ000		
	FLAGSTAR CAPITAL							
31412AFS8	MARKETS	1	\$64,951.76	2.83%	0	\$0.00	NA)
	CORPORATION							
	Unavailable	42	\$2,227,468.18				NA	_
Total		43	\$2,292,419.94	100%	0	\$0.00	(0
	FLAGSTAR CAPITAL							
31412AFT6	MARKETS	1	\$97,427.65	7.33%	0	\$0.00	NA	
31412A110	CORPORATION	1	\$77,427.03	1.33 /0	U	ψ0.00	IVA	
	Unavailable	13	\$1,232,626.33	92.67%	0	\$0.00	NA)
Total		14	\$1,330,053.98	100%	_	· ·		0
			. , ,			·		
	FLAGSTAR CAPITAL							
31412AFX7	MARKETS	1	\$129,500.00	1.91%	0	\$0.00	NA)
	CORPORATION							
	Unavailable	51	\$6,646,849.14	98.09%			NA	-1
Total		52	\$6,776,349.14	100%	0	\$0.00		0
31412AFY5	Unavailable	52	\$6,881,042.56	100%	0	\$0.00	NA)

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Total		52	\$6,881,042.56	100%	0	\$0.00	()
31412AJ21	Unavailable	17	\$1,150,807.63	100%	0	\$0.00	NA ()
Total	Onavanaoic	17	\$1,150,807.63	100%	0	\$0.00	NA ()
10001			ψ1,10 0,007,100	100 /	Ů	φοισσ	Ì	
31412AJ39	Unavailable	11	\$1,093,888.12	100%	0	\$0.00	NA ()
Total		11	\$1,093,888.12	100%	0	\$0.00	()
31412AJ47	Unavailable	20	\$4,495,903.46	100%	0	\$0.00	NA ()
Total		20	\$4,495,903.46	100%	0	\$0.00	()
31412AJ62	Unavailable	6	\$1,055,041.61	100%		\$0.00	NA ()
Total		6	\$1,055,041.61	100%	0	\$0.00	()
31412AJ70	Unavailable	16	\$1,031,106.09	100%	0	\$0.00	NA ()
Total		16	\$1,031,106.09	100%	0	\$0.00	()
214124 100	TT '1 1 1	1.5	Ф2 455 000 50	1000		Φ0.00	NT 4 (
31412AJ88 Total	Unavailable	15 15	\$3,455,080.50 \$3,455,080.50	100% 100%	0	\$0.00 \$0.00	NA (<u>) </u>
lotai		15	\$5,455,060.50	100%	U	\$0.00	,	,
31412AJF2	NATIONAL CITY MORTGAGE COMPANY	20	\$2,938,203.62	67.31%	0	\$0.00	NA)
	Unavailable	10	\$1,427,256.68	32.69%	0	\$0.00	NA ()
Total		30	\$4,365,460.30	100%	0	\$0.00	()
31412AJG0	NATIONAL CITY MORTGAGE COMPANY	23	\$3,633,173.26	71.22%	0	\$0.00	NA)
	Unavailable	10	\$1,468,288.69	28.78%	0	\$0.00	NA ()
Total		33	\$5,101,461.95	100%	0	\$0.00	()
31412AJN5	NATIONAL CITY MORTGAGE COMPANY	12	\$2,139,814.78	50.83%	0	\$0.00	NA)
	Unavailable	12	\$2,070,017.31	49.17%	0	\$0.00	NA ()
Total		24	\$4,209,832.09	100%	0	\$0.00	()
31412AJP0	NATIONAL CITY MORTGAGE COMPANY	24	\$3,840,344.66	68.23%	0	\$0.00	NA)
	Unavailable	11	\$1,788,324.66	31.77%	0	\$0.00	NA ()
Total		35	\$5,628,669.32	100%	0	\$0.00	()
31412AJW5	Unavailable	27	\$6,160,024.69	100%	0	\$0.00	NA (
Total	Onavanaole	27	\$6,160,024.69	100%		\$0.00	INA ()
			+ - y	_00,0	Ť	4000	Ť	
31412AJX3	Unavailable	20	\$3,971,383.05	100%	0	\$0.00	NA ()
Total		20	\$3,971,383.05	100%	0	\$0.00	()

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31412AK29	Unavailable	10	\$1,762,018.28	100%	_	\$0.00	NA 0	
Total		10	\$1,762,018.28	100%	0	\$0.00	0	
31412AK37	Unavailable	17	\$3,495,155.61	100%	0	\$0.00	NA 0	
Total	Ullavallable	17	\$3,495,155.61	100%	0	\$0.00 \$0.00	0	
Total		17	\$3,493,133.01	100 %	U	φυ.υυ	U	
31412AK60	Unavailable	11	\$1,068,910.55	100%	0	\$0.00	NA 0	
Total		11	\$1,068,910.55	100%	0	\$0.00	0	
			** 0.70 7.4 4.00			40.00	77.10	
31412AK78	Unavailable	18	\$3,858,514.39	100%	0	\$0.00	NA 0	
Total		18	\$3,858,514.39	100%	0	\$0.00	0	
31412AK86	Unavailable	16	\$3,212,215.41	100%	0	\$0.00	NA 0	
Total		16	\$3,212,215.41	100%	0	\$0.00	0	
31412AK94	Unavailable	13	\$2,042,119.00	100%	0	\$0.00	NA 0	
Total		13	\$2,042,119.00	100%	0	\$0.00	0	
31412AKA1	Unavailable	24	\$5,254,505.17	100%		\$0.00	NA 0	
Total		24	\$5,254,505.17	100%	0	\$0.00	0	
31412AKB9	Unavailable	15	\$2,892,382.67	100%	0	\$0.00	NA 0	
Total		15	\$2,892,382.67	100%	0	\$0.00	0	
31412AKE3	Unavailable	16	\$1,078,378.22	100%	0	\$0.00	NA 0	
Total		16	\$1,078,378.22	100%	0	\$0.00	0	
31412AKF0	Unavailable	18	\$3,436,551.61	100%	0	\$0.00	NA 0	
Total	Unavanable	18	\$3,436,551.61	100%	0	\$0.00 \$0.00	NA 0	
lotai		10	ψ3,430,331.01	100 /0	U	ψ0.00	V	
31412AKH6	Unavailable	14	\$1,798,279.92	100%	0	\$0.00	NA 0	
Total		14	\$1,798,279.92	100%	0	\$0.00	0	
31412AKJ2	Unavailable	12	\$1,126,580.51	100%		\$0.00	NA 0	
Total		12	\$1,126,580.51	100%	0	\$0.00	0	
31412AKM5	Unavailable	12	\$2,348,645.12	100%	0	\$0.00	NA 0	
Total	O Hav willage	12	\$2,348,645.12	100%	0	\$0.00	0	
31412AKN3	Unavailable	11	\$2,975,812.79	100%	0	\$0.00	NA 0	
Total		11	\$2,975,812.79	100%	0	\$0.00	0	
21412 A IZDO	TT 11.1	1.5	ф2 221 421 12	1000		ΦΩ ΩΩ	NTA C	
31412AKP8	Unavailable	15	\$3,331,421.12	100%	0	\$0.00	NA 0	
Total		15	\$3,331,421.12	100%	U	\$0.00	U	

31412AKQ6	Unavailable	8	\$1,844,233.00	100%	0	\$0.00	NA	0	
Total		8	\$1,844,233.00	100%	0	\$0.00		0	
31412AKS2	Unavailable	18	\$1,041,205.61	100%	0	\$0.00	NA	0	
Total		18	\$1,041,205.61	100%	0	\$0.00		0	
31412AKT0	Unavailable	10	\$1,163,532.06	100%	0	\$0.00	NA	0	
Total		10	\$1,163,532.06	100%	0	\$0.00		0	
31412AKZ6	Unavailable	12	\$2,311,804.39	100%	0	\$0.00	NA	0	
Total		12	\$2,311,804.39	100%	0	\$0.00		0	
	UNIVERSAL								
31412AL51	MORTGAGE	4	\$679,500.00	63.65%	0	\$0.00	NA	0	
	CORPORATION							4	
	Unavailable	2	\$388,000.00	36.35%	0	· ·	NA	0	
Total		6	\$1,067,500.00	100%	0	\$0.00		0	
24.42.47.60	UNIVERSAL			= 2 ~		40.00	37.		
31412AL69	MORTGAGE	14	\$1,883,599.91	73.44%	0	\$0.00	NA	O	
	CORPORATION	7	Φ.(01.04.6.22	26.569	0	¢0.00	D.T.A.		
T ()	Unavailable	7	\$681,046.22	26.56%			NA	0	
Total		21	\$2,564,646.13	100%	0	\$0.00		U	
	EIDCT HODIZON HOME								
31412ALJ1	FIRST HORIZON HOME LOAN CORPORATION	77	\$20,318,668.74	40.49%	0	\$0.00	NA	0	
	Unavailable	106	\$29,866,418.63	59.51%	0	\$0.00	NA	0	
Total	Chavanable	183	\$50,185,087.37	100%	0		1 1/1	0	
Total		100	ψ50,105,007.57	100 /0		φ υ.υυ			
	FIRST HORIZON HOME								
31412ALK8	LOAN CORPORATION	58	\$15,321,519.24	43.76%	0	\$0.00	NA	0	
	Unavailable	80	\$19,693,941.06	56.24%	0	\$0.00	NA	0	
Total		138	\$35,015,460.30	100%	0			0	
			, ,						
214124116	FIRST HORIZON HOME	50	Ф2 2 24 520 50	C 1 O 100	0	¢0.00	NT A		
31412ALL6	LOAN CORPORATION	50	\$3,324,538.59	64.94%	0	\$0.00	NA	U	
	Unavailable	27	\$1,794,652.89	35.06%	0	\$0.00	NA	0	
Total		77	\$5,119,191.48	100%	0	\$0.00		0	
31412ALM4	FIRST HORIZON HOME	49	\$4,966,216.54	59.68%	0	\$0.00	NA	Λ	
31412ALW4	LOAN CORPORATION	49	\$4,900,210.34	39.06%	U	\$0.00	INA	U	
	Unavailable	34	\$3,355,230.89	40.32%		·	NA	0	
Total		83	\$8,321,447.43	100%	0	\$0.00		0	
								\perp	
31412ALN2	FIRST HORIZON HOME	2	\$407,900.00	30.57%	0	\$0.00	NA	0	
	LOAN CORPORATION		\$.57 , 200.00	23.5770		Ψ0.00	1 12 1	_	

	Unavailable	3	\$926,625.00	69.43%	0	\$0.00	NA 0	
Total	O na vanae i c	5	\$1,334,525.00	100%	0	\$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,			, , , , ,		
31412ALP7	FIRST HORIZON HOME LOAN CORPORATION	81	\$20,476,603.60	40.86%	0	\$0.00	NA 0	
	Unavailable	121	\$29,641,582.90	59.14%	0	\$0.00	NA 0	
Total		202	\$50,118,186.50	100%	0	\$0.00	0	
31412ALQ5	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,596,375.00	48.56%	0	\$0.00	NA 0	
	Unavailable	22	\$4,868,117.00	51.44%	0	\$0.00	NA 0	
Total		41	\$9,464,492.00	100%	0	\$0.00	0	
31412ALR3	FIRST HORIZON HOME LOAN CORPORATION	11	\$627,546.13	54.31%	0	\$0.00	NA 0	
	Unavailable	7	\$527,950.00	45.69%	0	\$0.00	NA 0	
Total		18	\$1,155,496.13	100%	0	\$0.00	0	
31412ALS1	FIRST HORIZON HOME LOAN CORPORATION	8	\$821,401.00	61.92%	0	\$0.00	NA 0	
	Unavailable	5	\$505,100.00	38.08%	0	\$0.00	NA 0	
Total		13	\$1,326,501.00	100%	0	\$0.00	0	
31412ALT9	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,287,479.23	63.99%	0	\$0.00	NA 0	
	Unavailable	14	\$1,849,720.33	36.01%	0	\$0.00	NA 0	
Total		39	\$5,137,199.56	100%	0	\$0.00	0	
31412ALU6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,494,684.40	56.44%	0	\$0.00	NA 0	
	Unavailable	7	\$1,153,621.00	43.56%	0	\$0.00	NA 0	
Total		16	\$2,648,305.40	100%	0	\$0.00	0	
31412ALV4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,508,267.00	76.37%	0	\$0.00	NA 0	
	Unavailable	3	\$776,157.00	23.63%	0	·	NA 0	
Total		14	\$3,284,424.00	100%	0	\$0.00	0	
31412ALW2	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,027,818.48	39.27%	0	\$0.00	NA 0	
	Unavailable	35	\$6,228,452.78	60.73%	0	\$0.00	NA 0	
Total		58	\$10,256,271.26	100%	0	\$0.00	0	
31412ALX0	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,500,896.03	36.37%	0	\$0.00	NA 0	
	Unavailable	15	\$2,626,011.54	63.63%	0	\$0.00	NA 0	

Total		25	\$4,126,907.57	100%	0	\$0.00	0	
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31412ALY8	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,011,580.38	67.33%	0	\$0.00	NA 0	
	Unavailable	8	\$490,857.78	32.67%				
Total		24	\$1,502,438.16	100%	0	\$0.00	0)
31412ALZ5	FIRST HORIZON HOME LOAN CORPORATION	5	\$645,353.04	32.78%	0	\$0.00	NA 0	
	Unavailable	11	\$1,323,556.45	67.22%	0	· ·	NA 0	1
Total		16	\$1,968,909.49	100%	0	\$0.00	0)
31412AM27	CHASE HOME FINANCE	4	\$1,009,196.71	100%	0	\$0.00	NA 0	
Total		4	\$1,009,196.71	100%	0	\$0.00	0)
31412AM43	CHASE HOME FINANCE	18	\$3,996,329.90	100%	0	\$0.00	NA 0	
Total		18	\$3,996,329.90	100%	0	\$0.00	0	
31412AM50	CHASE HOME FINANCE	103	\$27,660,249.59	100%	0	\$0.00	NA 0	
Total		103	\$27,660,249.59	100%	0	\$0.00	0	
31412AM68	CHASE HOME FINANCE	133	\$30,871,822.89	100%	0	\$0.00	NA 0)
Total		133	\$30,871,822.89	100%	0	\$0.00	0	
31412AM76	CHASE HOME FINANCE	28	\$4,412,296.45	100%	0	\$0.00	NA 0	
Total		28	\$4,412,296.45	100%	0	\$0.00	0)
31412AM84	CHASE HOME FINANCE	11	\$1,970,010.69	100%	0	\$0.00	NA 0	
Total		11	\$1,970,010.69	100%	0	\$0.00	0	
31412AM92	CHASE HOME FINANCE	212	\$41,085,515.71	100%	0	\$0.00	NA 0	
Total		212	\$41,085,515.71	100%	0	\$0.00	0	
31412AMF8	NATIONAL CITY MORTGAGE COMPANY	65	\$7,314,740.83	100%	0	\$0.00	NA 0)
Total		65	\$7,314,740.83	100%	0	\$0.00	0	
31412AMQ4	CHASE HOME FINANCE, LLC	10	\$1,378,008.09	100%	0	\$0.00	NA 0)
Total		10	\$1,378,008.09	100%	0	\$0.00	0	

	CHASE HOME							
31412AMR2	CHASE HOME FINANCE	9	\$1,262,522.39	100%	0	\$0.00	NA 0	
Total		9	\$1,262,522.39	100%	0	\$0.00	0	
244424343	CHASE HOME		*1 *02 000 2 *	1000	_	.	77.10	
31412AMS0	FINANCE	23	\$1,583,909.35	100%		·		
Total		23	\$1,583,909.35	100%	0	\$0.00	0	
31412AMT8	CHASE HOME FINANCE	34	\$2,372,981.41	100%	0	\$0.00	NA 0	
Total		34	\$2,372,981.41	100%	0	\$0.00	0	
31412AMU5	CHASE HOME FINANCE	17	\$1,011,608.50	100%	0	\$0.00	NA 0	
Total		17	\$1,011,608.50	100%	0	\$0.00	0	
31412AMV3	CHASE HOME FINANCE	43	\$4,261,179.56	100%	0	\$0.00	NA 0	
Total		43	\$4,261,179.56	100%	0	\$0.00	0	
31412AMW1	CHASE HOME FINANCE	12	\$1,194,984.81	100%	0	\$0.00	NA 0	
Total		12	\$1,194,984.81	100%	0	\$0.00	0	
31412AMX9	CHASE HOME FINANCE	32	\$4,140,562.64	100%	0	\$0.00	NA 0	
Total		32	\$4,140,562.64	100%	0	\$0.00	0	
31412AMY7	CHASE HOME FINANCE	32	\$4,156,352.82	100%	0	\$0.00	NA 0	
Total		32	\$4,156,352.82	100%	0	\$0.00	0	
31412AMZ4	CHASE HOME FINANCE	17	\$2,197,504.88	100%	0	\$0.00	NA 0	
Total		17	\$2,197,504.88	100%	0	\$0.00	0	
31412ANA8	CHASE HOME FINANCE	281	\$63,880,205.05	100%	0	\$0.00	NA 0	
Total		281	\$63,880,205.05	100%	0	\$0.00	0	
31412ANB6	CHASE HOME FINANCE	30	\$6,164,147.63	100%	0	\$0.00	NA 0	
Total		30	\$6,164,147.63	100%	0	\$0.00	0	
31412AND2	CHASE HOME FINANCE	15	\$2,552,059.22	100%	0	\$0.00	NA 0	

Total		15	\$2,552,059.22	100%	0	\$0.00		0	
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31412ANE0	CHASE HOME FINANCE	37	\$8,583,717.16	100%	0	\$0.00	NA	0	
Total		37	\$8,583,717.16	100%	0	\$0.00		0	
31412ANF7	CHASE HOME FINANCE	32	\$5,067,972.43	100%	0	\$0.00	NA	0	
Total	21,11,02	32	\$5,067,972.43	100%	0	\$0.00		0	
31412AQ23	HSBC MORTGAGE CORPORATION (USA)	11	\$2,527,069.83	84.23%	0	\$0.00	NA	0	
	Unavailable	3	\$473,100.00	15.77%	0	\$0.00		0	
Total		14	\$3,000,169.83	100%	0	\$0.00		0	
31412AQ31	HSBC MORTGAGE CORPORATION (USA)	22	\$3,740,807.03	93.52%	0	\$0.00	NA	0	
	Unavailable	5	\$259,250.00	6.48%	0	\$0.00	NA	0	
Total		27	\$4,000,057.03	100%	0	\$0.00		0	
31412AQ49	HSBC MORTGAGE CORPORATION (USA)	14	\$4,580,621.80	65.43%	0	\$0.00	NA	0	
	Unavailable	7	\$2,419,900.00	34.57%	0	\$0.00	NA	0	
Total		21	\$7,000,521.80	100%	0	\$0.00		0	
31412AQ56	HSBC MORTGAGE CORPORATION (USA)	36	\$2,083,053.40	85.64%	0	\$0.00	NA	0	
	Unavailable	5	\$349,222.14	14.36%	0	\$0.00		0	
Total		41	\$2,432,275.54	100%	0	\$0.00		0	
31412AQ64	HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,209.12	86.41%	0	\$0.00	NA	0	
	Unavailable	2	\$202,350.00	13.59%	0	\$0.00		0	
Total		15	\$1,488,559.12	100%	0	\$0.00		0	
31412AQ72	HSBC MORTGAGE CORPORATION (USA)	7	\$428,170.79	11.91%	0	\$0.00	NA	0	
	Unavailable	51	\$3,168,286.47	88.09%	0	\$0.00	NA	0	
Total		58	\$3,596,457.26	100%	0	\$0.00		0	
31412AQ80	HSBC MORTGAGE CORPORATION (USA)	2	\$196,914.41	6.29%	0	\$0.00	NA	0	
	Unavailable	30	\$2,934,678.89	93.71%	0	\$0.00		0	
Total		32	\$3,131,593.30	100%	0	\$0.00		0	
31412AQ98	HSBC MORTGAGE	7	\$924,861.35	11.08%	0	\$0.00	NA	0	

	CORPORATION (USA)							Ш	
	Unavailable	57	\$7,425,461.82	88.92%	0	\$0.00	NA	0	
Total		64	\$8,350,323.17	100%	0	\$0.00		0	
31412AQK3	CITIMORTGAGE, INC.	1	\$207,679.29	22.06%	0	\$0.00	NA	0	
3111211Q113	Unavailable	6	\$733,889.87	77.94%	0		NA	\vdash	
Total	Onavanaoio	7	\$941,569.16	100%	0	· ·	1171	0	
31412AQQ0	HSBC MORTGAGE CORPORATION (USA)	29	\$7,985,143.38	79.86%	0	\$0.00	NA	0	
	Unavailable	8	\$2,014,362.74	20.14%	0	\$0.00	NA	0	
Total		37	\$9,999,506.12	100%	0	\$0.00		0	
31412AQR8	HSBC MORTGAGE CORPORATION (USA)	20	\$5,787,725.54	57.88%	0	·	NA	Ш	
	Unavailable	14	\$4,212,419.39	42.12%	0	·	NA	0	
Total		34	\$10,000,144.93	100%	0	\$0.00		0	
31412AQS6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,431,165.85	54.31%	0	\$0.00	NA	0	
	Unavailable	17	\$4,569,669.55	45.69%	0	\$0.00	NA	0	
Total		33	\$10,000,835.40	100%	0	\$0.00		0	
31412AQT4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,610,714.51	16.11%	0	\$0.00	NA	0	
	Unavailable	29	\$8,389,670.96	83.89%	0	\$0.00	NA	0	
Total		34	\$10,000,385.47	100%	0	\$0.00		0	
31412AQU1	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	4.81%	0	\$0.00	NA	0	
	Unavailable	24	\$7,615,461.43	95.19%	0	\$0.00	NA	0	
Total		25	\$8,000,461.43	100%	0	\$0.00		0	
31412AQV9	Unavailable	41	\$8,999,675.82	100%	0	\$0.00	NA	0	
Total		41	\$8,999,675.82	100%	0	\$0.00		0	
31412AQW7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,428,961.25	60.73%	0	\$0.00	NA	0	
	Unavailable	6	\$1,570,791.25	39.27%	0		NA	0	
Total		15	\$3,999,752.50	100%	0	\$0.00		0	
31412AQX5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,733,450.00	67.62%	0	\$0.00	NA	Щ	
	Unavailable	9	\$2,267,031.93	32.38%	0	\$0.00	NA	0	
		25		100%	-	\$0.00			

31412AQY3	HSBC MORTGAGE CORPORATION (USA)	2	\$435,379.67	10.88%	0	\$0.00	NA)	
	Unavailable	15	\$3,564,469.63	89.12%	0	\$0.00	NA)	
Total		17	\$3,999,849.30	100%	0	\$0.00	0)	
31412AQZ0	Unavailable	18	\$4,000,343.04	100%	0	\$0.00	NA)	
Total		18	\$4,000,343.04	100%	0	\$0.00	0)	
31412AR22	HSBC MORTGAGE CORPORATION (USA)	1	\$495,000.00	19.8%	0	\$0.00	NA)	_
	Unavailable	8	\$2,005,200.00	80.2%	0	\$0.00	NA)	
Total		9	\$2,500,200.00	100%	0	\$0.00	0)	_
31412AR30	HSBC MORTGAGE CORPORATION (USA)	1	\$216,800.00	10.84%	0	\$0.00	NA)	
	Unavailable	8	\$1,783,400.00	89.16%	0	\$0.00	NA)	
Total		9	\$2,000,200.00	100%	0	\$0.00	0)	_
31412AR48	HSBC MORTGAGE CORPORATION (USA)	7	\$1,417,500.00	70.87%	0	\$0.00	NA)	_
	Unavailable	3	\$582,550.00	29.13%	0	\$0.00	NA)	
Total		10	\$2,000,050.00	100%	0	\$0.00	0)	_
31412AR55	HSBC MORTGAGE CORPORATION (USA)	2	\$286,000.00	14.61%	0	\$0.00	NA)	
	Unavailable	14	\$1,671,450.00	85.39%	0	\$0.00	NA)	
Total		16	\$1,957,450.00	100%	0	\$0.00	0)	_
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31412AR63	Unavailable	11	\$1,197,431.25	100%	0		NA (_
Total		11	\$1,197,431.25	100%	U	\$0.00	0	'	_
31412AR71	HSBC MORTGAGE CORPORATION (USA)	7	\$2,010,800.00	62.83%	0	\$0.00	NA)	
	Unavailable	3	\$1,189,554.20	37.17%	0	\$0.00	NA)	
Total		10	\$3,200,354.20	100%	0	\$0.00	0)	
31412ARA4	HSBC MORTGAGE CORPORATION (USA)	1	\$31,173.78	0.96%	0	\$0.00	NA)	
	Unavailable	54	\$3,220,639.29	99.04%	0	\$0.00	NAC)	
Total		55	\$3,251,813.07	100%			0)	
31412ARB2	Unavailable	25	\$2,409,782.23	100%	0	\$0.00	NA ()	_
Total		25	\$2,409,782.23	100%	1	· ·	0)	_
31412ARC0	HSBC MORTGAGE CORPORATION (USA)	2	\$284,803.99	8.1%	0	\$0.00	NA)	

	Unavailable	25	\$3,231,470.70	91.9%	0	\$0.00	NA 0	
Total	Chavanaoic	27	\$3,516,274.69	100%	0	,	0	
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31412ARD8	HSBC MORTGAGE CORPORATION (USA)	29	\$8,030,578.46	89.22%	0	\$0.00	NA 0	
	Unavailable	4	\$970,056.53	10.78%	0	\$0.00	NA 0	
Total		33	\$9,000,634.99	100%	0	\$0.00	0	
31412ARE6	HSBC MORTGAGE CORPORATION (USA)	2	\$373,415.68	12.45%	0	\$0.00	NA 0	
	Unavailable	10	\$2,626,635.24	87.55%	0	,	NA 0	
Total		12	\$3,000,050.92	100%	0	\$0.00	0	
31412ARF3	HSBC MORTGAGE CORPORATION (USA)	1	\$612,000.00	16.54%	0	\$0.00	NA 0	
	Unavailable	13	\$3,087,900.00	83.46%	0		NA 0	
Total		14	\$3,699,900.00	100%	0	\$0.00	0	
31412ARG1	HSBC MORTGAGE CORPORATION (USA)	20	\$2,723,032.68	68.08%	0	\$0.00	NA 0	
	Unavailable	8	\$1,276,968.42	31.92%	0	·	NA 0	
Total		28	\$4,000,001.10	100%	0	\$0.00	0	
31412ARH9	HSBC MORTGAGE CORPORATION (USA)	10	\$3,538,169.52	70.76%	0	\$0.00	NA 0	
	Unavailable	6	\$1,461,746.52	29.24%	0	\$0.00	NA 0	
Total		16	\$4,999,916.04	100%	0	\$0.00	0	
31412ARJ5	HSBC MORTGAGE CORPORATION (USA)	14	\$4,062,345.67	81.24%	0	\$0.00	NA 0	
	Unavailable	4	\$938,000.00	18.76%	0	\$0.00	NA 0	
Total		18	\$5,000,345.67	100%	0	\$0.00	0	
31412ARK2	HSBC MORTGAGE CORPORATION (USA)	3	\$935,000.00	9.35%	0	\$0.00	NA 0	
	Unavailable	37	\$9,065,733.55	90.65%			NA 0	
Total		40	\$10,000,733.55	100%	0	\$0.00	0	
31412ARL0	Unavailable	11	\$1,204,146.04	100%	0	\$0.00	NA 0	
Total	Chavanable	11	\$1,204,146.04	100%	0	·	0	
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31412ARM8	HSBC MORTGAGE CORPORATION (USA)	14	\$4,514,530.00	50.16%		,	NA 0	
	Unavailable	14	\$4,485,838.94	49.84%			NA 0	
Total		28	\$9,000,368.94	100%	0	\$0.00	0	

31412ARN6	HSBC MORTGAGE CORPORATION (USA)	1	\$258,900.00	3.7%	0	\$0.00	NA	0	
	Unavailable	33	\$6,741,450.00	96.3%	0	\$0.00	NA	0	
Total		34	\$7,000,350.00	100%	0	\$0.00		0	
31412ARP1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,369,502.02	76.7%	0	\$0.00	NA	0	
	Unavailable	6	\$1,630,850.00	23.3%	0	\$0.00	NA	0	
Total		29	\$7,000,352.02	100%	0	\$0.00		0	
31412ARQ9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,423,561.33	25.88%	0	\$0.00	NA	0	
	Unavailable	18	\$4,076,803.36	74.12%	0	\$0.00	NA	0	
Total		23	\$5,500,364.69	100%	0	\$0.00		0	
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31412ARR7	Unavailable	20	\$5,000,262.29	100%	0	·	NA	0	
Total		20	\$5,000,262.29	100%	0	\$0.00		0	
31412ARS5	HSBC MORTGAGE CORPORATION (USA)	2	\$939,500.00	23.49%	0	\$0.00	NA	0	
	Unavailable	13	\$3,060,800.00	76.51%	0		NA	0	
Total		15	\$4,000,300.00	100%	0	\$0.00		0	
31412ART3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,393,430.03	87.86%	0	\$0.00	NA	0	
	Unavailable	3	\$607,000.00	12.14%	0	\$0.00	NA	0	
Total		20	\$5,000,430.03	100%	0	\$0.00		0	
31412ARU0	HSBC MORTGAGE CORPORATION (USA)	17	\$2,288,577.90	57.84%	0	\$0.00	NA	0	
	Unavailable	9	\$1,668,476.91	42.16%	0	\$0.00	NA	0	
Total	Chavanaoic	26	\$3,957,054.81	100%	0			0	
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31412ARV8	HSBC MORTGAGE CORPORATION (USA)	1	\$18,000.00	1.72%	0	\$0.00	NA	0	
	Unavailable	9	\$1,031,300.00	98.28%	0	\$0.00	NA	0	
Total		10	\$1,049,300.00	100%	0	\$0.00	ı	0	
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31412ARW6	HSBC MORTGAGE CORPORATION (USA)	12	\$4,052,700.00	62.34%		· ·	NA	4	
	Unavailable	9	\$2,447,800.00	37.66%			NA	_	
Total		21	\$6,500,500.00	100%	0	\$0.00		0	
31412ARX4	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	5.83%	0	\$0.00	NA	0	
	Unavailable	15	\$2,825,150.00	94.17%	0	\$0.00	NA	0	

Total		16	\$3,000,150.00	100%	0	\$0.00	0	
	7707 0 1 0 7 7 0 7							
31412ARY2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,761,504.46	35.23%	0	\$0.00	NA 0	
	Unavailable	14	\$3,238,893.44	64.77%	0	\$0.00	NA 0	
Total		21	\$5,000,397.90	100%	0	\$0.00	0	
31412ARZ9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,462,600.00	61.57%	0	\$0.00	NA 0	
	Unavailable	5	\$1,537,000.00	38.43%		·	NA 0	
Total		13	\$3,999,600.00	100%	0	\$0.00	0	
	GMAC MORTGAGE,							
31412AT20	LLC (USAA FEDERAL SAVINGS BANK)	112	\$20,036,217.33	100%	0	\$0.00	NA 0	
Total		112	\$20,036,217.33	100%	0	\$0.00	0	
31412AT38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,290,374.71	100%	0	\$0.00	NA 0	
Total		39	\$5,290,374.71	100%	0	\$0.00	0	
31412AT46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$19,542,571.05	100%	0	\$0.00	NA 0	
Total		97	\$19,542,571.05	100%	0	\$0.00	0	
31412AT53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$27,783,976.69	100%	0	\$0.00	NA 0	
Total		148	\$27,783,976.69	100%	0	\$0.00	0	
31412AT61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	\$17,273,588.21	100%	0	\$0.00	NA 0	
Total		99	\$17,273,588.21	100%	0	\$0.00	0	
31412ATV6	Unavailable	44	\$10,843,755.17	100%		·	NA 0	
Total		44	\$10,843,755.17	100%	0	\$0.00	0	
31412ATW4	GMAC MORTGAGE CORPORATION	10	\$2,835,406.14	100%	0	\$0.00	NA 0	
Total		10	\$2,835,406.14	100%	0	\$0.00	0	
31412ATY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,463,044.83	100%	0	\$0.00	NA 0	

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31412ATZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$11,592,535.38	100%	0	\$0.00	NA	0	
Total		52	\$11,592,535.38	100%	0	\$0.00		0	
31412AW67	U.S. BANK N.A.	1	\$86,067.14	100%	0	\$0.00	NA	0	
Total		1	\$86,067.14	100%	0	\$0.00		0	
2141243375	TIC DANIZNIA	2	¢211.524.20	1000	0	¢0.00	NT A		
31412AW75	U.S. BANK N.A.	2 2	\$211,534.29	100%	0 0	·	NA		
Total			\$211,534.29	100%	U	\$0.00		0	
31412AW91	U.S. BANK N.A.	5	\$817,810.37	100%	0	\$0.00	NA	0	
Total		5	\$817,810.37	100%	0	\$0.00		0	
31412AX25	U.S. BANK N.A.	13	\$1,264,404.74	100%		·	NA		
Total		13	\$1,264,404.74	100%	0	\$0.00		0	
31412AX33	U.S. BANK N.A.	3	\$245,014.22	100%	0	\$0.00	NA	0	
Total	U.S. BAINK IV.A.	3	\$245,014.22	100%	0	\$0.00		0	
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31412AX58	U.S. BANK N.A.	5	\$495,182.46	100%	0	\$0.00	NA	0	
Total		5	\$495,182.46	100%	0	\$0.00		0	
								Ц	
31412AX66	U.S. BANK N.A.	2	\$198,961.64	100%			NA	т	
Total		2	\$198,961.64	100%	0	\$0.00		0	
21412AV74	U.S. BANK N.A.	82	\$9,460,426,62	1000/	1	¢111 429 21	NT A	1	¢111
31412AX74 Total	U.S. BANK N.A.	82	\$8,460,436.62 \$8,460,436.62	100% 100%	1	\$111,438.21 \$111,438.21	NA		\$111, \$111 ,
1 Otai		02	\$6,400,430.02	100 %	1	\$111,430.21		1	р 111,
31412AX82	U.S. BANK N.A.	2	\$206,765.44	100%	0	\$0.00	NA	0	
Total		2	\$206,765.44	100%	0			0	
31412AXB5	U.S. BANK N.A.	20	\$2,079,449.46	100%	-		NA	0	
Total		20	\$2,079,449.46	100%	0	\$0.00		0	
31412AXE9	U.S. BANK N.A.	11	\$1,299,329.90	100%	0	\$0.00	NA	\cap	
Total	U.S. BANK N.A.	11	\$1,299,329.90	100%	0	\$0.00		0	
Total		11	Ψ1,277,327.70	100 /6	U	ψ0.00		V	
31412AXF6	U.S. BANK N.A.	20	\$2,371,567.01	100%	0	\$0.00	NA	0	
Total		20	\$2,371,567.01	100%	0	\$0.00		0	
								Ц	
31412AXJ8	U.S. BANK N.A.	14	\$1,708,007.88	100%	0	\$0.00	NA	0	
Total		14	\$1,708,007.88	100%	0	\$0.00		0	

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31412AXK5	U.S. BANK N.A.	6	\$894,756.99	100%	0	\$0.00	NA 0	
Total		6	\$894,756.99	100%	0	\$0.00	0	
31412AXN9	U.S. BANK N.A.	13	\$1,345,733.16	100%	0	\$0.00	NA 0	
Total	U.S. BANK N.A.	13	\$1,345,733.16	100%	0	\$0.00	0	
lotai		13	φ1,545,755.10	100 /0	U	φ 0.00	U U	
31412AXP4	U.S. BANK N.A.	10	\$879,240.64	100%	0	\$0.00	NA 0	
Total		10	\$879,240.64	100%	0	\$0.00	0	
31412AXQ2	U.S. BANK N.A.	26	\$2,286,266.69	100%		\$0.00	NA 0	
Total		26	\$2,286,266.69	100%	0	\$0.00	0	
21.412.4.VD0	TIC DANKALA	0	Φ750 406 54	1000	0	Φ0.00	NIAO	
31412AXR0	U.S. BANK N.A.	9 9	\$759,406.54 \$750,406.54	100% 100%	0	\$0.00 \$0.00	NA 0	
Total		- 9	\$759,406.54	100%	U	\$0.00	0	
31412AXS8	U.S. BANK N.A.	2	\$181,961.34	100%	0	\$0.00	NA 0	
Total		2	\$181,961.34	100%	0	\$0.00	0	
31412AXT6	U.S. BANK N.A.	43	\$4,415,915.22	100%	0	\$0.00	NA 0	
Total		43	\$4,415,915.22	100%	0	\$0.00	0	
31412AXV1	U.S. BANK N.A.	10	\$844,691.31	100%		\$0.00	NA 0	
Total		10	\$844,691.31	100%	0	\$0.00	0	
31412AXX7	U.S. BANK N.A.	15	\$1,144,867.31	100%	0	\$0.00	NA 0	
Total	U.S. DAINK N.A.	15	\$1,144,867.31	100%	0	\$0.00 \$0.00	0	
Total		13	ψ1,144,007.51	100 /0	U	ψ0.00		
31412AXY5	U.S. BANK N.A.	1	\$54,904.91	100%	0	\$0.00	NA 0	
Total		1	\$54,904.91	100%	0	\$0.00	0	
31412AY24	U.S. BANK N.A.	17	\$1,273,881.06	100%	-	\$0.00	NA 0	
Total		17	\$1,273,881.06	100%	0	\$0.00	U	
31412AY32	U.S. BANK N.A.	11	\$721,623.53	100%	0	\$0.00	NA 0	
Total	O.S. DININI IV.II.	11	\$721,623.53	100%		\$0.00	0	
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31412AY40	U.S. BANK N.A.	13	\$1,671,665.11	100%	0	\$0.00	NA 0	
Total		13	\$1,671,665.11	100%	0	\$0.00	0	
31412AY65	U.S. BANK N.A.	13	\$2,047,131.11	100%		\$0.00	NA 0	
Total		13	\$2,047,131.11	100%	0	\$0.00	0	
21.412.43772	TI O DANTAY A		Φ470 156 F0	100~		00.00	N 7.4.0	
31412AY73	U.S. BANK N.A.	5	\$479,156.79 \$470,156.79	100%		\$0.00	NA 0	
Total		5	\$479,156.79	100%	U	\$0.00		

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31412AYA6	U.S. BANK N.A.	11	\$1,024,119.81	100%	0	\$0.00	NA 0	
Total	U.S. DAINK IV.A.	11	\$1,024,119.81 \$1,024,119.81	100%	\vdash	\$0.00 \$0.00	NA U	
Total		11	φ1,024,117.01	100 /0	-	φυ.υυ	U	
31412AYC2	U.S. BANK N.A.	4	\$468,726.14	100%	0	\$0.00	NA 0	
Total	0,0,0,0,11,111,0,11	4	\$468,726.14	100%		\$0.00	0	
			1 7					
31412AYD0	U.S. BANK N.A.	13	\$1,934,198.01	100%	0	\$0.00	NA 0	
Total		13	\$1,934,198.01	100%	0	\$0.00	0	
31412AYF5	U.S. BANK N.A.	6	\$706,427.73	100%	0	\$0.00	NA 0	
Total		6	\$706,427.73	100%	0	\$0.00	0	
31412AYG3	U.S. BANK N.A.	4	\$568,005.90	100%		\$0.00	NA 0	
Total		4	\$568,005.90	100%	0	\$0.00	0	
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31412AYH1	U.S. BANK N.A.	7	\$765,186.92	100%		\$0.00	NA 0	
Total		7	\$765,186.92	100%	0	\$0.00	0	
2141243/17	II C. DANIZNIA	10	¢1 400 467 50	1000/		¢0.00	NIA O	
31412AYJ7	U.S. BANK N.A.	10 10	\$1,499,467.50	100%	-	\$0.00 \$0.00	NA 0	
Total		10	\$1,499,467.50	100%	V	\$0.00	U	
31412AYK4	U.S. BANK N.A.	1	\$79,737.57	100%	0	\$0.00	NA 0	
Total	U.S. DAINK IV.A.	1	\$79,737.57	100%	0	\$0.00	0	
Total			ψ17,131.31	100 /0	U	ΨΟ.ΟΟ	U	
31412AYQ1	U.S. BANK N.A.	9	\$792,769.28	100%	0	\$0.00	NA 0	
Total	C.G. Brit (III)	9	\$792,769.28	100%	0	\$0.00	0	
			4 - 2 - 4 - 4 - 4 - 4		Ť	7		
31412AYR9	U.S. BANK N.A.	11	\$950,993.22	100%	0	\$0.00	NA 0	
Total		11	\$950,993.22	100%	0	\$0.00	0	
31412AYS7	U.S. BANK N.A.	3	\$368,396.41	100%	0	\$0.00	NA 0	
Total		3	\$368,396.41	100%	0	\$0.00	0	
31412AYT5	U.S. BANK N.A.	31	\$2,863,539.01	100%		\$0.00	NA 0	
Total		31	\$2,863,539.01	100%	0	\$0.00	0	
31412AYU2	U.S. BANK N.A.	68	\$7,522,194.58	100%		\$0.00	NA 0	
Total		68	\$7,522,194.58	100%	0	\$0.00	0	
2141243770	II O DANIZATA	1.7	¢1.524.402.52	1000		#0.00	NT A	
31412AYV0	U.S. BANK N.A.	17	\$1,534,492.72	100%		\$0.00	NA 0	
Total		17	\$1,534,492.72	100%	0	\$0.00	<u> </u> 0	
31412AYW8	U.S. BANK N.A.	186	\$19,381,621.36	100%	0	\$0.00	NA 0	
Total	U.S. DANK IV.A.	186	\$19,381,621.36 \$19,381,621.36	100%		\$0.00 \$0.00	NA U	
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31412AYX6	U.S. BANK N.A.	20	\$2,235,904.84	100%	0	\$0.00	NA 0	
Total		20	\$2,235,904.84	100%	0	\$0.00	0	
31412AYY4	U.S. BANK N.A.	9	\$1,012,417.44	100%	0	\$0.00	NA 0	
Total		9	\$1,012,417.44	100%	0	\$0.00	0	
31412AYZ1	U.S. BANK N.A.	7	\$711,827.90	100%		\$0.00	NA 0	
Total		7	\$711,827.90	100%	0	\$0.00	0	
					_			
31412AZ23	U.S. BANK N.A.	11	\$977,157.69	100%	0	\$0.00	NA 0	
Total		11	\$977,157.69	100%	0	\$0.00	0	
214124721	II C. DANIZ NI A	1	Φ51 050 02	1000/	0	¢0.00	NAO	
31412AZ31	U.S. BANK N.A.	1	\$51,850.83	100%	0	\$0.00	NA 0	
Total		1	\$51,850.83	100%	U	\$0.00	U	
31412AZ72	U.S. BANK N.A.	3	\$199,630.82	100%	0	\$0.00	NA 0	
Total	C.S. B/1111 11.71.	3	\$199,630.82	100%	0	\$0.00	0	
Total			Ψ199,030.02	100 /0	Ť	ψ υ.υυ		
31412AZ80	U.S. BANK N.A.	4	\$578,762.51	100%	0	\$0.00	NA 0	
Total		4	\$578,762.51	100%	0	\$0.00	0	
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214124700	THIRD FEDERAL	5.0	¢10.017.001.50	1,000/	0	¢0.00	NAO	
31412AZ98	SAVINGS AND LOAN	56	\$10,017,001.58	100%	0	\$0.00	NA 0	
Total		56	\$10,017,001.58	100%	0	\$0.00	0	
31412AZJ6	U.S. BANK N.A.	16	\$1,449,164.95	100%	-	\$0.00	NA 0	
Total		16	\$1,449,164.95	100%	0	\$0.00	0	
31412AZL1	U.S. BANK N.A.	12	\$1,362,127.94	100%	-+	\$0.00	NA 0	
Total		12	\$1,362,127.94	100%	0	\$0.00	0	
2141247716	II C. DANIZNI A	4	Φ5.60.200.14	1000	0	Φ0.00	NIAO	
31412AZM9	U.S. BANK N.A.	4	\$560,300.14	100%	0	\$0.00	NA 0	
Total		4	\$560,300.14	100%	U	\$0.00	0	
31412AZP2	U.S. BANK N.A.	5	\$521,398.91	100%	0	\$0.00	NA 0	
Total	U.S. BANKIV.A.	5	\$521,398.91	100%	0	\$0.00	0	
Total			ψ321,370.71	100 /6	v	ψ υ.υυ		
31412AZS6	U.S. BANK N.A.	2	\$132,074.45	100%	0	\$0.00	NA 0	
Total		2	\$132,074.45	100%	0	\$0.00	0	
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31412AZT4	U.S. BANK N.A.	6	\$1,061,578.60	100%	0	\$0.00	NA 0	
Total		6	\$1,061,578.60	100%	0	\$0.00	0	
31412AZU1	U.S. BANK N.A.	5	\$836,068.67	100%	0	\$0.00	NA 0	
Total		5	\$836,068.67	100%	0	\$0.00	0	

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31412AZV9	U.S. BANK N.A.	7	\$828,470.04	100%	0	\$0.00	NA	0	
Total		7	\$828,470.04	100%	0		·	0	
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31412AZW7	U.S. BANK N.A.	5	\$665,964.90	100%		· ·	NA	_	
Total		5	\$665,964.90	100%	0	\$0.00		0	
31412AZY3	U.S. BANK N.A.	4	\$458,371.22	100%	0	\$0.00	NA	0	
Total		4	\$458,371.22	100%	0	\$0.00		0	
31412AZZ0	U.S. BANK N.A.	83	\$8,445,522.08	100%	0	\$0.00	NA	0	
Total		83	\$8,445,522.08	100%	0	· ·		0	
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31412BZW5	PULTE MORTGAGE, L.L.C.	141	\$30,000,014.87	100%	0	\$0.00	NA	0	
Total		141	\$30,000,014.87	100%	0	\$0.00		0	
31412BZX3	PULTE MORTGAGE,	38	\$8,000,351.00	100%	0	\$0.00	NA	0	
Total	L.L.C.	38	\$8,000,351.00	100%	0	\$0.00		0	
			1 - 7 7			,			
31412BZY1	PULTE MORTGAGE, L.L.C.	22	\$5,000,457.00	100%	0	\$0.00	NA	0	
Total		22	\$5,000,457.00	100%	0	\$0.00		0	
31412D4C9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$105,000.00	2.72%	0	\$0.00	NA	0	
	Unavailable	16	\$3,750,248.22	97.28%	0	\$0.00	NA	0	
Total		17	\$3,855,248.22	100%	0	\$0.00		0	
31412D4D7	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,518,217.53	4.58%	0	\$0.00	NA	0	
	Unavailable	135	\$31,602,283.16	95.42%	0	\$0.00	NA	0	
Total		141	\$33,120,500.69	100%	0	\$0.00		0	
31412D4E5	GREENPOINT MORTGAGE FUNDING, INC.	3	\$702,451.58	3.27%		·	NA		
	Unavailable	95	\$20,790,286.11	96.73%			NA		
Total		98	\$21,492,737.69	100%	0	\$0.00		0	
31412D4F2	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,377,655.45	10.39%	0	\$0.00	NA	0	
	Unavailable	59	\$11,886,448.44	89.61%	0	\$0.00	NA	0	

	66	\$13,264,103.89	100%	0	\$0.00	0	
							<u> </u>
Unavailable	7			_		NA 0	Щ
	7	\$1,293,347.72	100%	0	\$0.00	0	<u>'</u>
Unavailable	10	\$3.081.700.00	100%	0	\$0.00	NA 0)
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	10	ψ3,001,700.00	100 /6	U	ψ 0.00	0	1
GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,001,550.00	5.2%	0	\$0.00	NA 0)
Unavailable	71	\$18,261,593.48	94.8%	0	\$0.00	NA 0)
	75	\$19,263,143.48	100%	0	\$0.00	0	<u></u>
GREENPOINT MORTGAGE FUNDING, INC.	1	\$450,000.00			,	NA 0)
Unavailable		\$16,562,540.63			·	NA 0)
	74	\$17,012,540.63	100%	0	\$0.00	0	<u> </u>
Unavailable	58	\$12.408.050.00	100%	0	20.00	NA 0	+
Onavanaoic						INA	1
	30	\$12,490,030.00	100 %	U	\$0.00	U	1
GREENPOINT MORTGAGE FUNDING, INC.	2	\$470,000.00	5.17%	0	\$0.00	NA 0)
Unavailable	29	\$8,614,557.37	94.83%	0	\$0.00	NA 0)
	31	\$9,084,557.37	100%	0	\$0.00	0)
GREENPOINT MORTGAGE FUNDING, INC.	3	\$524,531.66				NA 0)
Unavailable	15	\$4,769,485.80	90.09%			NA 0)
	18	\$5,294,017.46	100%	0	\$0.00	0	<u>'</u> —
GREENPOINT MORTGAGE FUNDING, INC.	2	\$809,000.00			·	NA 0)
Unavailable	8	\$2,956,223.33	78.51%	0	\$0.00	NA 0)
	10	\$3,765,223.33	100%	0	\$0.00	0	<u> </u>
GREENPOINT MORTGAGE FUNDING, INC.	1	\$82,000.00				NA 0	
						1	
Unavailable	29 30	\$1,495,400.32 \$1,577,400.32	94.8% 100%			NA 0	1
	MORTGAGE FUNDING, INC. Unavailable GREENPOINT MORTGAGE FUNDING, INC. Unavailable	Unavailable	Unavailable 7 \$1,293,347.72 Unavailable 10 \$3,081,700.00 GREENPOINT MORTGAGE FUNDING, 4 \$1,001,550.00 INC. Unavailable 71 \$18,261,593.48 GREENPOINT MORTGAGE FUNDING, 1 \$450,000.00 INC. Unavailable 73 \$16,562,540.63 Unavailable 58 \$12,498,050.00 GREENPOINT MORTGAGE FUNDING, 2 \$470,000.00 INC. Unavailable 29 \$8,614,557.37 GREENPOINT MORTGAGE FUNDING, 3 \$524,531.66 INC. Unavailable 15 \$4,769,485.80 INC. Unavailable 15 \$4,769,485.80 INC. Unavailable 29 \$809,000.00 INC. Unavailable 29 \$8,000.00 INC. Unavailable 38 \$5,294,017.46 GREENPOINT MORTGAGE FUNDING, 2 \$809,000.00 INC. Unavailable 8 \$2,956,223.33 GREENPOINT MORTGAGE FUNDING, 1 \$82,000.00	Unavailable 7 \$1,293,347.72 100%	Unavailable 7 \$1,293,347.72 100% 0	Unavailable 7 \$1,293,347.72 100% 0 \$0.00 7 \$1,293,347.72 100% 0 \$0.00 Unavailable 10 \$3,081,700.00 100% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, 1 \$18,261,593.48 94.8% 0 \$0.00 INC. Unavailable 71 \$18,263,143.48 100% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, 1 \$450,000.00 2.65% 0 \$0.00 INC. Unavailable 73 \$16,562,540.63 97.35% 0 \$0.00 INC. Unavailable 58 \$12,498,050.00 100% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, 2 \$470,000.00 5.17% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, 2 \$470,000.00 5.17% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, 2 \$470,000.00 5.17% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, 3 \$524,531.66 9.91% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, 2 \$809,000.00 21.49% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, 2 \$809,000.00 21.49% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, 2 \$809,000.00 21.49% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, 1 \$82,000.00 5.2% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, 1 \$82,000.00 5.2% 0 \$0.00	Unavailable 7 \$1,293,347.72 100% 0 \$0.00 NA 0 7 \$1,293,347.72 100% 0 \$0.00 NA 0 10 \$3,081,700.00 100% 0 \$0.00 NA 0 10 \$1,001,550.00 5.2% 0 \$0.00 NA 0 10 \$1,001,550.00 \$0.00 NA 0 10 \$1,001,550

31412D4S4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$117,708.10	4.74%	0	\$0.00	NA	0	
	Unavailable	39	\$2,365,061.19	95.26%	0	\$0.00	NA	0	
Total		41	\$2,482,769.29	100%	0	\$0.00		0	
31412D4T2	Unavailable	50	\$2,967,628.55	100%	0	\$0.00	NA	0	
Total		50	\$2,967,628.55	100%	0	\$0.00		0	
31412D4U9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$109,907.59	6.12%	0	\$0.00	NA		
	Unavailable	17	\$1,685,996.71	93.88%	0	\$0.00	NA	0	
Total		18	\$1,795,904.30	100%	0	\$0.00		0	
31412D4V7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$85,533.23	5.75%	0	\$0.00	NA	0	
	Unavailable	14	\$1,401,952.41	94.25%	0	\$0.00	NA	0	
Total		15	\$1,487,485.64	100%	0	\$0.00		0	
31412D4W5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,923.90	8.63%	0	\$0.00	NA	0	
	Unavailable	11	\$1,057,688.64	91.37%	0	\$0.00	NA	0	
Total		12	\$1,157,612.54	100%	0	\$0.00		0	
31412D4X3	Unavailable	8	\$2,342,404.67	100%	0	\$0.00	NA	0	
Total		8	\$2,342,404.67	100%	0	\$0.00		0	
31412D4Y1	Unavailable	35	\$8,033,471.02	100%	0	\$0.00	NA	0	
Total	Chavanaoic	35	\$8,033,471.02	100%	0	\$0.00	11/1	0	
31412D4Z8	Unavailable	28	\$5,850,649.95	100%	0	\$0.00	NA	0	
Total	Unavanable	28	\$5,850,649.95	100%	0	\$0.00	NA	0	
lotai		20	ψ5,050,047.75	100 /6	U	ψ0.00			
31412D5A2	Unavailable	13	\$2,812,730.85	100%	0	\$0.00	NA	0	
Total		13	\$2,812,730.85	100%	0	\$0.00		0	
31412D5E4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$250,000.00	19.93%		\$0.00	NA		
	Unavailable	7	\$1,004,460.20	80.07%		\$0.00	NA	0	
Total		8	\$1,254,460.20	100%	0	\$0.00		U	
31412D5F1	GREENPOINT MORTGAGE FUNDING,	2	\$690,000.00	36.53%	0	\$0.00	NA	0	

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	INC.							
	Unavailable	7	\$1,198,868.57	63.47%	0	\$0.00	NA ()
Total		9	\$1,888,868.57	100%	0	\$0.00)
31412D5G9	Unavailable	12	\$1,356,802.88	100%	0	\$0.00	NA)
Total		12	\$1,356,802.88	100%	0	\$0.00		
31412DP28	Unavailable	8	\$1,309,364.02	100%	0	\$0.00	NA ()
Total		8	\$1,309,364.02	100%	0	· ·		
31412DP44	WASHINGTON MUTUAL BANK	11	\$2,195,746.78	88.95%	0	\$0.00	NA)
	Unavailable	2	\$272,712.08	11.05%	0	\$0.00	NA)
Total		13	\$2,468,458.86	100%	0	\$0.00)
31412DP51	WASHINGTON MUTUAL BANK	20	\$3,923,790.48	71.79%	0	\$0.00	NA)
	Unavailable	9	\$1,541,696.33	28.21%	0	\$0.00	NA)
Total		29	\$5,465,486.81	100%	0	\$0.00	()
31412DP77	WASHINGTON MUTUAL BANK	6	\$1,155,154.98	100%	0	\$0.00	NA)
Total		6	\$1,155,154.98	100%	0	\$0.00	()
31412DP85	WASHINGTON MUTUAL BANK	19	\$2,022,832.83	79.56%	0	\$0.00	NA)
	Unavailable	6	\$519,675.98	20.44%	-	·	NA)
Total		25	\$2,542,508.81	100%	0	\$0.00)
31412DP93	WASHINGTON MUTUAL BANK	18	\$2,506,245.48			·	NA	
m 1	Unavailable	3	\$413,256.27	14.16%	0	·	NA	
Total		21	\$2,919,501.75	100%	U	\$0.00		'
31412DQB7	WASHINGTON MUTUAL BANK	17	\$2,252,588.43	72.97%	0	\$0.00	NA)
	Unavailable	6	\$834,310.72	27.03%	0	\$0.00	NA)
Total		23	\$3,086,899.15	100%	0	\$0.00)
31412DQC5	WASHINGTON MUTUAL BANK	11	\$2,400,306.26	100%	0	\$0.00	NA)
Total		11	\$2,400,306.26	100%	0	\$0.00)
31412DQD3	WASHINGTON MUTUAL BANK	7	\$1,148,396.08	44.17%	0	\$0.00	NA)
	Unavailable	5	\$1,451,315.98	55.83%	0	\$0.00	NA)

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Total		12	\$2,599,712.06	100%	0	\$0.00		0	
31412DQE1	WASHINGTON MUTUAL BANK	11	\$1,979,535.13	77.68%	0	\$0.00	NA	0	
	Unavailable	4	\$568,650.00	22.32%	0	\$0.00	NA	0	
Total		15	\$2,548,185.13	100%	0	\$0.00		0	
31412DQF8	WASHINGTON MUTUAL BANK	5	\$1,064,625.44	100%	0	\$0.00	NA	0	
Total		5	\$1,064,625.44	100%	0	\$0.00		0	
31412DQG6	WASHINGTON MUTUAL BANK	10	\$1,787,546.00	90.91%		,	NA	0	
	Unavailable	1	\$178,750.00	9.09%		·	NA	0	
Total		11	\$1,966,296.00	100%	0	\$0.00		0	
31412DQJ0	WASHINGTON MUTUAL BANK	19	\$4,945,434.00	66.91%	0	\$0.00	NA	0	
	Unavailable	10	\$2,446,000.00	33.09%	_	·	NA	0	
Total		29	\$7,391,434.00	100%	0	\$0.00		0	
31412DQK7	WASHINGTON MUTUAL BANK	46	\$13,032,337.00	38.35%	0	\$0.00	NA	0	
	Unavailable	77	\$20,950,996.95	61.65%	0	\$0.00	NA	0	
Total		123	\$33,983,333.95	100%	0	\$0.00		0	
31412DQM3	WASHINGTON MUTUAL BANK	8	\$2,597,800.00	30.95%	0	\$0.00	NA	0	
	Unavailable	18	\$5,796,850.00	69.05%			NA	0	
Total		26	\$8,394,650.00	100%	0	\$0.00		0	
31412DQN1	WASHINGTON MUTUAL BANK	153	\$42,185,241.00	42.01%	0	\$0.00	NA	0	
	Unavailable	198	\$58,242,006.62	57.99%	0	\$0.00	NA	0	
Total		351	\$100,427,247.62	100%	0	\$0.00		0	
31412DQP6	WASHINGTON MUTUAL BANK	87	\$22,802,088.00	43.24%	0	\$0.00	NA	0	
	Unavailable	99	\$29,927,614.00	56.76%	0	\$0.00	NA	0	
Total		186	\$52,729,702.00	100%	0	\$0.00		0	
31412DQQ4	WASHINGTON MUTUAL BANK	52	\$16,483,111.00	31.66%		,	NA		
	Unavailable	108	\$35,583,614.00	68.34%	0	\$0.00	NA	0	
Total		160	\$52,066,725.00	100%	0	\$0.00			

31412DQR2	WASHINGTON MUTUAL BANK	85	\$24,087,236.00	44.34%	0	\$0.00	NA	0	
	Unavailable	97	\$30,235,290.00	55.66%	0	\$0.00	NA	0	
Total		182	\$54,322,526.00	100%	0	\$0.00		0	
								4	
31412E2A3	Unavailable	29	\$3,734,500.32	100%	0			0	
Total		29	\$3,734,500.32	100%	0	\$0.00		0	
31412E2B1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$116,000.00	4.46%	0	\$0.00	NA	0	
	Unavailable	16	\$2,484,884.39	95.54%	0	\$0.00	NA	0	
Total		17	\$2,600,884.39	100%	0	\$0.00		0	
31412E2H8	GREENPOINT MORTGAGE FUNDING, INC.	4	\$334,991.65	10.84%	0	\$0.00	NA	0	
	Unavailable	26	\$2,754,633.01	89.16%	0	\$0.00	NA	0	
Total		30	\$3,089,624.66	100%	0	\$0.00		0	
31412E2J4	Unavailable	37	\$4,229,754.35	100%	0	\$0.00	NA	0	
Total		37	\$4,229,754.35	100%	0	\$0.00		0	
31412E2K1	Unavailable	5	\$1,139,381.89	100%	0	\$0.00	NA	0	
Total	Onavanaore	5	\$1,139,381.89	100%	0	\$0.00		0	
31412E2L9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$301,800.00	13.13%	0	,		0	
	Unavailable	12	\$1,996,400.00	86.87%		\$0.00		_	
Total		15	\$2,298,200.00	100%	0	\$0.00		0	
31412E2M7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$168,000.00	8.51%	0	,			
	Unavailable	13	\$1,806,538.41	91.49%	0	•			
Total		14	\$1,974,538.41	100%	0	\$0.00		0	
31412E6K7	Unavailable	8	\$342,974.16	100%	0	\$0.00	NA	0	
Total		8	\$342,974.16	100%	0	\$0.00		0	
31412E6L5	Unavailable	10	\$408,968.43	100%	0	\$0.00	NA	0	
Total	Chavanaoic	10	\$408,968.43	100%	0	\$0.00 \$ 0.00		0	
					_	т 3.00		T	
31412E6M3	Unavailable	18	\$760,160.14	100%		·			
Total		18	\$760,160.14	100%	0	\$0.00		0	

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					<u> </u>		
Unavailable	13	\$469,159.20	100%	0	\$0.00	NA 0	
	13	\$469,159.20	100%	0	\$0.00	0	
Unavailabla	10	\$405,210,65	100%	0	00.02	NA O	
Ullavallable		·		-	·		
	10	ψ403,210.03	100 /0	U	ψ0.00		
Unavailable	66	\$13,530,930.36	100%	0	\$0.00	NA 0	
	66	\$13,530,930.36	100%	0	\$0.00	0	
Unavailable	24	\$4 567 281 59	100%	0	\$0.00	NA 0	
e na vanaore				_		0	
		, , , , , , , , , , , , , , , , , , , ,			,		
TRUSTMARK NATIONAL BANK	21	\$1,970,412.85	22.06%	0	\$0.00	NA 0	
Unavailable	62	\$6,961,368.46	77.94%	0	\$0.00	NA 0	
	83	\$8,931,781.31	100%	0	\$0.00	0	
NATIONAL BANK	2	\$264,098.99			\$0.00	NA 0	
Unavailable				_			
	14	\$1,599,221.70	100%	0	\$0.00	0	
TRUSTMARK NATIONAL BANK	4	\$355,838.98	16.36%	0	\$0.00	NA 0	
Unavailable	17	\$1,818,676.63	83.64%	0	\$0.00	NA 0	
	21	\$2,174,515.61	100%	0	\$0.00	0	
Unavailable	15	\$1,213,371.92	100%	0	\$0.00	NA 0	
	15	\$1,213,371.92	100%	0	\$0.00	0	
TT	50	Φ7. (2)((21.90	1000	0	\$0.00	NIA O	
Unavanable		·					
	30	ψ1,030,031.07	100 /0	U	ψ0.00		
Unavailable	49	\$5,844,126.89	100%	0	\$0.00	NA 0	
	49	\$5,844,126.89	100%	0	\$0.00	0	
Unavailable	1	\$149,787.32	100%	0	\$0.00	NA 0	
	1	\$149,787.32	100%	0	\$0.00	0	
CHADTED DANK		¢200 442 07	1000	0	\$0.00	NI A C	
CHAKTEK BANK						NA U	
		φ 400,443.9 /	100 70	U	Փ Մ•ՄՍ		
Unavailable	1	\$135,400.00	100%	0	\$0.00	NA 0	
	1	\$135,400.00	100%	0	\$0.00	0	
	Unavailable Unavailable Unavailable TRUSTMARK NATIONAL BANK Unavailable TRUSTMARK NATIONAL BANK Unavailable TRUSTMARK NATIONAL BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable CHARTER BANK	Unavailable	Unavailable 10 \$445,210.65 Unavailable 66 \$13,530,930.36 Unavailable 24 \$4,567,281.59 Unavailable 62 \$4,567,281.59 TRUSTMARK NATIONAL BANK 21 \$1,970,412.85 Unavailable 62 \$6,961,368.46 83 \$8,931,781.31 TRUSTMARK 2 \$264,098.99 Unavailable 12 \$1,335,122.71 TRUSTMARK 4 \$355,838.98 Unavailable 17 \$1,818,676.63 Unavailable 17 \$1,818,676.63 Unavailable 15 \$1,213,371.92 Unavailable 58 \$7,636,631.89 Unavailable 49 \$5,844,126.89 Unavailable 1 \$149,787.32 CHARTER BANK 2 \$280,443.97 Unavailable 1 \$135,400.00	13	13	13 \$469,159.20 100% 0 \$0.00	13 \$469,159,20 100% 0 \$0.00 0

31412EDL7	CHARTER BANK	5	\$737,550.25	15.6%	0	\$0.00	NA 0	
	Unavailable	26	\$3,991,243.60	84.4%	0	\$0.00	NA 0	
Total		31	\$4,728,793.85	100%	0	\$0.00	0	
31412EDM5	CHARTER BANK	14	\$2,039,690.09	24.77%	0	\$0.00	NA 0	
	Unavailable	44	\$6,194,676.97	75.23%	0	\$0.00	NA 0	
Total		58	\$8,234,367.06	100%	0	\$0.00	0	
31412EDN3	Unavailable	51	\$6,593,238.03	100%	0	\$0.00	NA 0	
Total		51	\$6,593,238.03	100%	0	\$0.00	0	
	AMERICAN HOME							
31412EU20	MORTGAGE	16	\$3,290,426.00	10.04%	0	\$0.00	NA 0	
	CORPORATION							
	Unavailable	134	\$29,479,731.36	89.96%	0	\$0.00	NA 0	
Total		150	\$32,770,157.36	100%	0	\$0.00	0	
	AMERICAN HOME							
31412EU38	MORTGAGE	36	\$7,793,250.00	10.34%	0	\$0.00	NA 0	
	CORPORATION							
	Unavailable	290	\$67,580,204.31	89.66%		·	NA 0	
Total		326	\$75,373,454.31	100%	0	\$0.00	0	
	AMERICAN HOME							
31412EU46	MORTGAGE	23	\$5,480,583.94	21.18%	0	\$0.00	NA 0	
	CORPORATION							
	Unavailable	86	\$20,399,194.96	78.82%		·	NA 0	
Total		109	\$25,879,778.90	100%	0	\$0.00	0	
	AMERICAN HOME							
31412EU53	MORTGAGE	18	\$1,978,538.89	49.7%	0	\$0.00	NA 0	
	CORPORATION							
	Unavailable	17	\$2,002,597.28	50.3%			NA 0	
Total		35	\$3,981,136.17	100%	0	\$0.00	0	
	AMERICAN HOME							
31412EU61	MORTGAGE	68	\$11,035,416.83	50.87%	0	\$0.00	NA 0	
	CORPORATION		\$40.6 % 6.000.04	10.10 ~	_	.	77.4.0	
	Unavailable	55	\$10,656,898.91	49.13%	_	·	NA 0	
Total		123	\$21,692,315.74	100%	0	\$0.00	0	
01.41053.50	AMERICAN HOME	ا ا	φ.co. 4. 2 00 2 0	20.445	_	40.00		
31412EU79	MORTGAGE	5	\$604,589.39	39.11%	0	\$0.00	NA 0	
	CORPORATION		ф0.41.1 2 0.15	(0.00%		\$0.00	37.4	
m 4 1	Unavailable	7	\$941,120.47	60.89%	_		NA 0	
Total		12	\$1,545,709.86	100%	0	\$0.00	0	

CORPORATION									
Total	NA 0	NA	\$0.00	0	14.89%	\$176,900.90	2	MORTGAGE	31412EU87
Total	NA 0	NA	\$0.00	0	85.11%	\$1.011.358.71	12	Unavailable	
AMERICAN HOME 31412EU95 AMERICAN HOME MORTGAGE CORPORATION Unavailable 11 \$2,367,884.50 67.19% 0 \$0.00 Total AMERICAN HOME MORTGAGE CORPORATION 14 \$1,817,399.42 \$88,24% 0 \$0.00 Total AMERICAN HOME MORTGAGE CORPORATION Unavailable 14 \$1,817,399.42 \$88,24% 0 \$0.00 Total AMERICAN HOME MORTGAGE CORPORATION Unavailable 14 \$1,817,399.42 \$88,24% 0 \$0.00 \$0.00 Total AMERICAN HOME MORTGAGE CORPORATION Unavailable 11 \$996,886.63 77.33% 0 \$0.00 Total AMERICAN HOME MORTGAGE Unavailable 11 \$1,289,114.80 100% 0 \$0.00 Total AMERICAN HOME MORTGAGE CORPORATION Unavailable 47 \$2,638,695.53 91.57% 0 \$0.00 Total AMERICAN HOME MORTGAGE CORPORATION Unavailable 47 \$2,638,695.53 91.57% 0 \$0.00 Total AMERICAN HOME MORTGAGE CORPORATION Unavailable 47 \$2,638,695.53 91.57% 0 \$0.00 Total AMERICAN HOME MORTGAGE CORPORATION Unavailable 47 \$2,638,695.53 91.57% 0 \$0.00 \$0.00 Total AMERICAN HOME MORTGAGE CORPORATION Unavailable 13 \$2,881,581.18 100% 0 \$0.00 Total AMERICAN HOME MORTGAGE CORPORATION Unavailable 13 \$2,088,535.58 \$5.89% 0 \$0.00 \$0.00 Total AMERICAN HOME MORTGAGE CORPORATION Unavailable 13 \$2,088,535.58 \$5.89% 0 \$0.00 \$0.00 Total AMERICAN HOME MORTGAGE 13 \$1,535,484.19 33.3% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total	0			-					Total
MORTGAGE S \$1,156,325.64 32.81% 0 \$0.00	Ť		φσσσ	Ü	100,0	41,100,20 ,101			1000
Total	NA 0	NA	\$0.00	0	32.81%	\$1,156,325.64	5	MORTGAGE	31412EU95
AMERICAN HOME 31412EUN4 MORTGAGE CORPORATION Unavailable AMERICAN HOME 16 \$2,059,629.70 100% AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION Unavailable 11 \$996,886.63 77.33% Total AMERICAN HOME MORTGAGE CORPORATION Unavailable 11 \$996,886.63 77.33% Total AMERICAN HOME MORTGAGE AMERICAN HOME MORTGAGE CORPORATION Unavailable 4 \$1,289,114.80 D0% \$0.00 \$0.00 Total AMERICAN HOME MORTGAGE CORPORATION Unavailable 47 \$2,638,695.53 91.57% \$0 \$0.00 \$0.00 Total AMERICAN HOME MORTGAGE CORPORATION Unavailable 47 \$2,638,695.53 91.57% \$0 \$0.00 \$0.00 Total AMERICAN HOME MORTGAGE CORPORATION Unavailable 13 \$2,088,535.58 85.89% \$0 \$0.00 Total AMERICAN HOME MORTGAGE CORPORATION Unavailable 13 \$2,088,535.58 85.89% \$0 \$0.00 Total AMERICAN HOME MORTGAGE CORPORATION Unavailable 13 \$1,535,484.19 33.3% \$0 \$0.00 \$0.00 \$0.00 \$0.00 Total AMERICAN HOME MORTGAGE CORPORATION Unavailable 13 \$1,535,484.19 33.3% \$0 \$0.00	NA 0	NA	\$0.00	0	67.19%	\$2,367,884.50	11	Unavailable	
AMERICAN HOME 31412EUN4 AMERICAN HOME CORPORATION Unavailable 14 S1,817,399.42 S8,24% 0 \$0.00 Total AMERICAN HOME 31412EUP9 AMERICAN HOME MORTGAGE CORPORATION Unavailable 11 S996,886.63 T7.33% 0 \$0.00 Total AMERICAN HOME 11 S996,886.63 T7.33% 0 \$0.00 Total AMERICAN HOME 31412EUQ7 AMERICAN HOME MORTGAGE CORPORATION Unavailable 4 \$1,289,114.80 D0% 0 \$0.00 \$0.00 Total AMERICAN HOME MORTGAGE CORPORATION Unavailable 47 \$2,638,695.53 91.57% 0 \$0.00 Total AMERICAN HOME 31412EUR5 MORTGAGE CORPORATION Unavailable 13 \$2,881,581.18 D0% 0 \$0.00 \$0.00 Total AMERICAN HOME 31412EUR5 MORTGAGE CORPORATION Unavailable 13 \$2,088,535.58 85.89% 0 \$0.00 Total AMERICAN HOME MORTGAGE CORPORATION Unavailable 13 \$2,088,535.58 85.89% 0 \$0.00 \$0.00 Total AMERICAN HOME 31412EUS3 MORTGAGE 13 \$1,535,484.19 33.3% 0 \$0.00	0		\$0.00	0	100%	\$3,524,210.14	16		Total
MORTGAGE CORPORATION Source Substitute Substitu	Ť		+ 3333			+-,			
Total	NA 0	NA	\$0.00	0	11.76%	\$242,230.28	2	MORTGAGE	31412EUN4
Total	NA 0	NA	\$0.00	0	88.24%	\$1,817,399.42	14	Unavailable	
AMERICAN HOME MORTGAGE CORPORATION Unavailable AMERICAN HOME Unavailable AMERICAN HOME MORTGAGE CORPORATION Unavailable AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION Unavailable 47 \$2,638,695.53 91.57% 0 \$0.00 Total AMERICAN HOME Unavailable 47 \$2,638,695.53 91.57% 0 \$0.00 Total AMERICAN HOME S1412EUR5 MORTGAGE CORPORATION Unavailable 47 \$2,638,695.53 91.57% 0 \$0.00 \$0.00 Total AMERICAN HOME MORTGAGE CORPORATION Unavailable 13 \$2,088,535.58 85.89% 0 \$0.00 Total AMERICAN HOME MORTGAGE 13 \$1,535,484.19 33.3% 0 \$0.00 \$0.00 \$0.00 Total AMERICAN HOME MORTGAGE 13 \$1,535,484.19 33.3% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total AMERICAN HOME MORTGAGE 13 \$1,535,484.19 33.3% 0 \$0.00 \$0.00	0		\$0.00	0	100%	\$2,059,629.70	16		Total
MORTGAGE CORPORATION Substituting Substitut			·			. , ,			
Total	NA 0	NA	\$0.00	0	22.67%	\$292,228.17	3	MORTGAGE	31412EUP9
Total	NA 0	NA	\$0.00	0	77.33%	\$996,886.63	11	Unavailable	
AMERICAN HOME MORTGAGE CORPORATION Unavailable AMERICAN HOME Unavailable AMERICAN HOME S2,638,695.53 91.57% 0 \$0.00 Total AMERICAN HOME MORTGAGE S1 \$2,881,581.18 100% 0 \$0.00 AMERICAN HOME MORTGAGE CORPORATION Unavailable 13 \$2,088,535.58 85.89% 0 \$0.00 Total AMERICAN HOME Unavailable 13 \$2,088,535.58 85.89% 0 \$0.00 Total AMERICAN HOME MORTGAGE 13 \$1,535,484.19 33.3% 0 \$0.00 \$0.00 \$0.00 Total AMERICAN HOME MORTGAGE 13 \$1,535,484.19 33.3% 0 \$0.00 \$0.00	0						+ +		Total
MORTGAGE 4 \$242,885.65 8.43% 0 \$0.00			φο τ ου	Ü	100,0	ψ1,205,11 H00			1 0 0 0 0
Total 51 \$2,881,581.18 100% 0 \$0.00 31412EUR5 AMERICAN HOME MORTGAGE CORPORATION 2 \$343,245.08 14.11% 0 \$0.00 Unavailable 13 \$2,088,535.58 85.89% 0 \$0.00 Total 15 \$2,431,780.66 100% 0 \$0.00 31412EUS3 MORTGAGE CORPORATION 13 \$1,535,484.19 33.3% 0 \$0.00	NA 0	NA	\$0.00	0	8.43%	\$242,885.65	4	MORTGAGE	31412EUQ7
Total	NA 0	NA	\$0.00	0	91.57%	\$2,638,695.53	47	Unavailable	
AMERICAN HOME 31412EUR5 AMERICAN HOME MORTGAGE CORPORATION Unavailable 13 \$2,088,535.58 85.89% 0 \$0.00 Total AMERICAN HOME 31412EUS3 AMERICAN HOME MORTGAGE CORPORATION 13 \$1,535,484.19 33.3% 0 \$0.00	0		\$0.00	0	100%		51		Total
MORTGAGE 2 \$343,245.08 14.11% 0 \$0.00			,			1 /2 2 /2 2			
Total 15 \$2,431,780.66 100% 0 \$0.00 AMERICAN HOME 31412EUS3 MORTGAGE CORPORATION 13 \$1,535,484.19 33.3% 0 \$0.00	NA 0	NA	\$0.00	0	14.11%	\$343,245.08	2	MORTGAGE	31412EUR5
AMERICAN HOME 31412EUS3 MORTGAGE 13 \$1,535,484.19 33.3% 0 \$0.00 CORPORATION	NA 0	NA	\$0.00	0	85.89%	\$2,088,535.58	13	Unavailable	
31412EUS3 MORTGAGE 13 \$1,535,484.19 33.3% 0 \$0.00 CORPORATION	0		\$0.00	0	100%	\$2,431,780.66	15		Total
31412EUS3 MORTGAGE 13 \$1,535,484.19 33.3% 0 \$0.00 CORPORATION									
Unavailable 23 \$3,075,621.33 66.7% 0 \$0.00	NA 0	NA	\$0.00	0	33.3%	\$1,535,484.19	13	MORTGAGE	31412EUS3
	NA 0	NA	\$0.00	0	66.7%	\$3,075,621.33	23	Unavailable	
Total 36 \$4,611,105.52 100% 0 \$0.00	0		\$0.00	0	100%		36		Total
	$\neg \uparrow \uparrow$, ,			
AMERICAN HOME 31412EUT1 MORTGAGE 5 \$517,686.48 24.85% 0 \$0.00 CORPORATION	NA 0	NA	\$0.00	0	24.85%	\$517,686.48	5	MORTGAGE	31412EUT1
Unavailable 16 \$1,565,893.83 75.15% 0 \$0.00	NA 0	NA	\$0.00	0	75.15%	\$1,565,893.83	16	Unavailable	
Total 21 \$2,083,580.31 100% 0 \$0.00	0		\$0.00	0	100%	\$2,083,580.31	21		Total

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	AMERICAN HOME	+			Н	 		4	
31412EUU8	MORTGAGE CORPORATION	9	\$590,731.63	22.23%	0	\$0.00	NA	0	
	Unavailable	34	\$2,066,393.73	77.77%	0	\$0.00	NA	0	,
Total		43	\$2,657,125.36	100%	0	\$0.00		0	
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31412EUV6	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,174,751.81			φσ.σσ		Ш	
	Unavailable	43	\$5,726,610.85		1 1				
Total		52	\$6,901,362.66	100%	0	\$0.00	<u> </u>	0	<u> </u>
					Ш		<u> </u>	Ľ	<u> </u>
31412EUW4	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,492,931.16	36.8%	0	\$0.00		Ш	
	Unavailable	26	\$2,564,108.81	63.2%	0	\$0.00	NA	0	
Total		42	\$4,057,039.97	100%	0	\$0.00		0	
		\Box			Ù			Ĺ	
31412EUX2	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,035,741.48	23.54%	0	\$0.00	NA	0	
	Unavailable	52	\$3,364,553.56	76.46%	0	\$0.00	NA	0	
Total		66	\$4,400,295.04	100%	1 1	·		0	
31412EUY0	AMERICAN HOME MORTGAGE CORPORATION	3	\$224,696.13	15.98%	0	\$0.00	NA	0	
	Unavailable	13	\$1,181,267.82	84.02%	0	\$0.00	NA	0	
Total		16	\$1,405,963.95	100%	0	\$0.00		0	
<u> </u>		\bot			Ш		<u> </u>	Ľ	
31412EUZ7	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,579,336.00			7		Ш	
	Unavailable	138	\$27,827,579.94		1 1	\$199,920.00		-	\$199,
Total		160	\$32,406,915.94	100%	1	\$199,920.00	<u> </u>	1	\$199 ,
<u> </u>					Ш		<u> </u>	Ľ	
31412EYT7	TRUSTMARK NATIONAL BANK	12	\$1,171,779.04			7 3 1 3 3		Ш	
	Unavailable	14	\$1,349,573.34		-			+	+
Total		26	\$2,521,352.38	100%	0	\$0.00	<u>'</u>	0	1
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31412EYU4	TRUSTMARK NATIONAL BANK	21	\$1,428,225.15			, , , , ,		Н	
<u> </u>	Unavailable	9	\$614,572.50		1 1	·		$\overline{}$	
Total		30	\$2,042,797.65	100%	0	\$0.00	·'	0	ــــــ
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31412EYV2	Unavailable	16	\$1,017,822.54	100%	0	\$0.00	NA	0	
Total		16	\$1,017,822.54	100%	0	\$0.00		0	
31412EYW0	TRUSTMARK NATIONAL BANK	2	\$203,050.00	19.08%	0	\$0.00	NA	0	
	Unavailable	9	\$861,153.38	80.92%	0	\$0.00	NA	0	
Total		11	\$1,064,203.38	100%	0	\$0.00		0	
31412EYX8	CROWN MORTGAGE COMPANY	7	\$1,033,934.71	100%	0	\$0.00	NA	0	
Total		7	\$1,033,934.71	100%	0	\$0.00		0	
31412EYY6	CROWN MORTGAGE COMPANY	5	\$1,032,535.83	100%	0	\$0.00	NA	0	
Total		5	\$1,032,535.83	100%	0	\$0.00		0	
31412EYZ3	CROWN MORTGAGE COMPANY	7	\$1,033,687.96	100%	0	\$0.00	NA	0	
Total	COMPANY	7	\$1,033,687.96	100%	0	\$0.00		0	
31412EZ25	Unavailable	4	\$1,608,503.70	100%	0	\$0.00	NA	0	
Total		4	\$1,608,503.70	100%		\$0.00		0	
31412EZ33	Unavailable	44	\$10,895,564.80	100%	0	\$0.00	NA	0	
Total		44	\$10,895,564.80	100%	0	\$0.00		0	
31412EZ41	Unavailable	254	\$54,292,068.08	100%	0	\$0.00	NA	0	
<u>Total</u>		254	\$54,292,068.08	100%	0	\$0.00		0	
31412EZ58	Unavailable	92	\$14,948,941.57	100%	0	\$0.00	NA	0	
Total		92	\$14,948,941.57	100%	0	\$0.00		0	
31412EZ66	Unavailable	22	¢2 107 125 90	100%	0	\$0.00	NA	Λ	
Total	Unavanable	22	\$2,197,125.80 \$2,197,125.80	100%	-	\$0.00 \$0.00	NA	O O	
Total	-	22	\$2,197,123.00	100 %	U	\$0.00		<u> </u>	
31412EZ74	Unavailable	9	\$1,082,241.35	100%	0	\$0.00	NA	0	
Total		9	\$1,082,241.35	100%		\$0.00		0	
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31412EZ82	Unavailable	7	\$1,917,855.50	100%	0	\$0.00	NA	0	
Total		7	\$1,917,855.50	100%	0	\$0.00		0	
31412EZ90	Unavailable	11	\$2,191,313.13	100%	0	\$0.00	NA	0	
Total	O Ha v allaute	11	\$2,191,313.13 \$2,191,313.13	100%	-	\$0.00	11/1	0	
		11	Ψ=91/19010010	100 /0		ψ 0.00		Ť	
31412EZL3	Unavailable	10	\$1,875,132.09	100%	0	\$0.00	NA	0	
Total		10	\$1,875,132.09	100%	0	\$0.00		0	

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31412EZM1	Unavailable	21	\$3,264,735.80	100%	0	\$0.00	NA 0	
Total		21	\$3,264,735.80	100%	0	\$0.00	0	
31412EZN9	Unavailable	7	\$1,634,982.79	100%	0	\$0.00	NA 0	
Total		7	\$1,634,982.79	100%	0		0	_
31412EZP4	Unavailable	15	\$1,304,488.14	100%	0	\$0.00	NA 0	
Total	Onavanaoic	15	\$1,304,488.14	100%	0	,	0	
31412EZQ2	Unavailable	34	\$4,141,594.61	100%	0	\$0.00	NA 0	
Total Total	Chavanaoic	34	\$4,141,594.61	100%	_	\$0.00	0	
31412EZR0	Unavailable	20	\$1,155,327.37	100%	1	\$43,725.30	NA 0	
Total	Onavanaoic	20	\$1,155,327.37	100%	1	\$43,725.30	0	
31412EZS8	Unavailable	16	\$1,039,166.22	100%	0	\$0.00	NA 0	
Total	Chavanaoic	16	\$1,039,166.22	100%	0	,	0	
31412EZT6	Unavailable	11	\$1,070,664.12	100%	1	\$90,949.09	NA 0	
Total	Onavanaore	11	\$1,070,664.12	100%	1	\$90,949.09	0	
31412EZU3	Unavailable	24	\$1,748,551.74	100%	1	\$90,615.90	NA 0	
Total	Onavanaore	24	\$1,748,551.74	100%		\$90,615.90	0	
31412EZV1	Unavailable	13	\$1,244,626.84	100%	0	\$0.00	NA 0	
Total	Chavanasie	13	\$1,244,626.84	100%	0		0	1
31412EZW9	Unavailable	18	\$1,654,410.00	100%	1	\$90,115.71	NA 0	
Total	Chavanaore	18	\$1,654,410.00	100%	_		0	-
31412EZX7	TRUSTMARK NATIONAL BANK	9	\$1,093,984.68	27.57%	0	\$0.00	NA 0	
	Unavailable	22	\$2,874,050.63	72.43%		·	NA 0	
Total		31	\$3,968,035.31	100%	0	\$0.00	0	
31412EZZ2	Unavailable	11	\$3,180,658.70	100%		,	NA 0	
<u>Total</u>		11	\$3,180,658.70	100%	0	\$0.00	0	
31412FH22	EMC MORTGAGE CORPORATION	215	\$45,673,705.53	100%	0	\$0.00	NA 0	
Total		215	\$45,673,705.53	100%	0	\$0.00	0	
31412FH30	EMC MORTGAGE CORPORATION	154	\$28,297,980.98	100%	0	\$0.00	NA 0	
Total		154	\$28,297,980.98	100%	0	\$0.00	0	

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EMC MODTGAGE							_
CORPORATION	69	\$12,466,613.53	100%	0	\$0.00	NA 0	
	69	\$12,466,613.53	100%	0	\$0.00	0	_
EMC MORTGAGE CORPORATION	12	\$2,329,458.65	100%	0	\$0.00	NA 0	
	12	\$2,329,458.65	100%	0	\$0.00	0	
EMC MORTGAGE CORPORATION	15	\$2,783,994.61	100%	0	\$0.00	NA)
	15	\$2,783,994.61	100%	0	\$0.00	0	
EMC MORTGAGE CORPORATION	15	\$2,572,689.57	100%	0	\$0.00	NA 0)
	15	\$2,572,689.57	100%	0	\$0.00	0	_
EMC MORTGAGE CORPORATION	14	\$3,885,144.31	100%	0	\$0.00	NA)
	14	\$3,885,144.31	100%	0	\$0.00	0	
EMC MORTGAGE CORPORATION	115	\$27,737,374.19	100%	0	\$0.00	NA 0)
	115	\$27,737,374.19	100%	0	\$0.00	0	_
EMC MORTGAGE CORPORATION	51	\$11,535,737.23	100%	0	\$0.00	NA 0)
	51	\$11,535,737.23	100%	0	\$0.00	0	_
EMC MORTGAGE CORPORATION	7	\$1,310,308.05	100%	0	\$0.00	NA)
	7	\$1,310,308.05	100%	0	\$0.00	0	
EMC MORTGAGE CORPORATION	15	\$1,981,787.06	100%	0	\$0.00	NA)
	15	\$1,981,787.06	100%	0	\$0.00	0	
EMC MORTGAGE CORPORATION	26	\$5,509,060.87	100%	0	\$0.00	NA 0)
	26	\$5,509,060.87	100%	0	\$0.00	0	
Unavailable	143 143	\$35,921,923.32 \$35,921,923.32		_			
Unavailable		, ,					
Unavanaut	38	\$4,495,119.03 \$4,495,119.03	100%			t t	
	EMC MORTGAGE CORPORATION CORPORATION 69 69 69 69 69 69 69 6	CORPORATION 69 \$12,466,613.53 EMC MORTGAGE CORPORATION 12 \$2,329,458.65 EMC MORTGAGE CORPORATION 15 \$2,783,994.61 EMC MORTGAGE CORPORATION 15 \$2,783,994.61 EMC MORTGAGE CORPORATION 15 \$2,572,689.57 EMC MORTGAGE CORPORATION 14 \$3,885,144.31 EMC MORTGAGE CORPORATION 14 \$3,885,144.31 EMC MORTGAGE CORPORATION 15 \$27,737,374.19 EMC MORTGAGE CORPORATION 115 \$27,737,374.19 EMC MORTGAGE 51 \$11,535,737.23 EMC MORTGAGE 51 \$11,535,737.23 EMC MORTGAGE 7 \$1,310,308.05 EMC MORTGAGE 7 \$1,310,308.05 EMC MORTGAGE CORPORATION 15 \$1,981,787.06 EMC MORTGAGE 26 \$5,509,060.87 Unavailable 143 \$35,921,923.32 Unavailable 143 \$35,921,923.32 Unavailable 38 \$4,495,119.03	CORPORATION 69 \$12,466,613.53 100% EMC MORTGAGE CORPORATION 12 \$2,329,458.65 100% EMC MORTGAGE CORPORATION 15 \$2,783,994.61 100% EMC MORTGAGE CORPORATION 15 \$2,783,994.61 100% EMC MORTGAGE CORPORATION 15 \$2,572,689.57 100% EMC MORTGAGE CORPORATION 15 \$2,572,689.57 100% EMC MORTGAGE 14 \$3,885,144.31 100% EMC MORTGAGE CORPORATION 14 \$3,885,144.31 100% EMC MORTGAGE 15 \$27,737,374.19 100% EMC MORTGAGE 15 \$11,535,737.23 100% EMC MORTGAGE CORPORATION 51 \$11,535,737.23 100% EMC MORTGAGE 51 \$11,535,737.23 100% EMC MORTGAGE 7 \$1,310,308.05 100% EMC MORTGAGE 7 \$1,310,308.05 100% EMC MORTGAGE 15 \$1,981,787.06 100% EMC MORTGAGE CORPORATION 15 \$1,981,787.06 100% Unavailable 143 \$35,921,923.32 100% Unavailable 143 \$35,921,923.32 100% Unavailable 38 \$4,495,119.03 100%	CORPORATION 69 \$12,466,613.53 100% 0 EMC MORTGAGE CORPORATION 12 \$2,329,458.65 100% 0 EMC MORTGAGE CORPORATION 15 \$2,783,994.61 100% 0 EMC MORTGAGE CORPORATION 15 \$2,783,994.61 100% 0 EMC MORTGAGE CORPORATION 15 \$2,572,689.57 100% 0 EMC MORTGAGE CORPORATION 14 \$3,885,144.31 100% 0 EMC MORTGAGE CORPORATION 14 \$3,885,144.31 100% 0 EMC MORTGAGE CORPORATION 115 \$27,737,374.19 100% 0 EMC MORTGAGE CORPORATION 115 \$27,737,374.19 100% 0 EMC MORTGAGE CORPORATION 115 \$11,535,737.23 100% 0 EMC MORTGAGE CORPORATION 51 \$11,535,737.23 100% 0 EMC MORTGAGE CORPORATION 51 \$11,535,737.23 100% 0 EMC MORTGAGE CORPORATION 51 \$11,535,737.23 100% 0 EMC MORTGAGE CORPORATION 7 \$1,310,308.05 100% 0 EMC MORTGAGE CORPORATION 15 \$1,981,787.06 100% 0 EMC MORTGAGE CORPORATION 15 \$1,981,787.06 100% 0 Unavailable 143 \$35,921,923.32 100% 4 Unavailable 143 \$35,921,923.32 100% 4 Unavailable 38 \$4,495,119.03 100% 0	CORPORATION 69 \$12,466,613.53 100% 0 \$0.00 EMC MORTGAGE CORPORATION 12 \$2,329,458.65 100% 0 \$0.00 EMC MORTGAGE CORPORATION 15 \$2,783,994.61 100% 0 \$0.00 EMC MORTGAGE CORPORATION 15 \$2,783,994.61 100% 0 \$0.00 EMC MORTGAGE CORPORATION 15 \$2,572,689.57 100% 0 \$0.00 EMC MORTGAGE CORPORATION 15 \$2,572,689.57 100% 0 \$0.00 EMC MORTGAGE CORPORATION 15 \$2,572,689.57 100% 0 \$0.00 EMC MORTGAGE CORPORATION 14 \$3,885,144.31 100% 0 \$0.00 EMC MORTGAGE CORPORATION 15 \$27,737,374.19 100% 0 \$0.00 EMC MORTGAGE CORPORATION 115 \$27,737,374.19 100% 0 \$0.00 EMC MORTGAGE CORPORATION 15 \$11,535,737.23 100% 0 \$0.00 EMC MORTGAGE CORPORATION 51 \$11,535,737.23 100% 0 \$0.00 EMC MORTGAGE CORPORATION 51 \$11,535,737.23 100% 0 \$0.00 EMC MORTGAGE CORPORATION 51 \$1,310,308.05 100% 0 \$0.00 EMC MORTGAGE CORPORATION 7 \$1,310,308.05 100% 0 \$0.00 EMC MORTGAGE CORPORATION 15 \$1,981,787.06 100% 0 \$0.00 Unavailable 143 \$35,921,923.32 100% 4 \$1,134,300.36 Unavailable 38 \$4,495,119.03 100% 0 \$0.00	CORPORATION 69 \$12,466,613.53 100% 0 \$0.00 NA 0 69 \$12,466,613.53 100% 0 \$0.00 NA 0 EMC MORTGAGE CORPORATION 12 \$2,329,458.65 100% 0 \$0.00 NA 0 EMC MORTGAGE CORPORATION 15 \$2,783,994.61 100% 0 \$0.00 NA 0 EMC MORTGAGE CORPORATION 15 \$2,783,994.61 100% 0 \$0.00 NA 0 EMC MORTGAGE CORPORATION 15 \$2,572,689.57 100% 0 \$0.00 NA 0 EMC MORTGAGE CORPORATION 14 \$3,885,144.31 100% 0 \$0.00 NA 0 EMC MORTGAGE CORPORATION 14 \$3,885,144.31 100% 0 \$0.00 NA 0 EMC MORTGAGE CORPORATION 15 \$2,7737,374.19 100% 0 \$0.00 NA 0 EMC MORTGAGE CORPORATION 15 \$27,737,374.19 100% 0 \$0.00 NA 0 EMC MORTGAGE CORPORATION 15 \$1,310,308.05 100% 0 \$0.00 NA 0 EMC MORTGAGE CORPORATION 51 \$11,535,737.23 100% 0 \$0.00 NA 0 EMC MORTGAGE CORPORATION 51 \$11,535,737.23 100% 0 \$0.00 NA 0 EMC MORTGAGE CORPORATION 51 \$11,535,737.23 100% 0 \$0.00 NA 0 EMC MORTGAGE CORPORATION 51 \$11,535,737.23 100% 0 \$0.00 NA 0 EMC MORTGAGE CORPORATION 7 \$1,310,308.05 100% 0 \$0.00 NA 0 EMC MORTGAGE CORPORATION 15 \$1,981,787.06 100% 0 \$0.00 NA 0 EMC MORTGAGE CORPORATION 15 \$1,981,787.06 100% 0 \$0.00 NA 0 EMC MORTGAGE CORPORATION 15 \$1,981,787.06 100% 0 \$0.00 NA 0 Unavailable 143 \$35,921,923.32 100% 4 \$1,134,300.36 NA 0 Unavailable 38 \$4,495,119.03 100% 0 \$0.00 NA 0	

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31412FK77	Unavailable	111	\$28,629,034.63	100%	1	\$271,700.00	NA 0	
Total		111	\$28,629,034.63	100%	1	\$271,700.00	0	
31412FK85	Unavailable	6	\$966,446.56	100%	0	\$0.00	NA 0	
Total	Onavanable	6	\$966,446.56	100%	0	\$0.00 \$0.00	0	
lotai		0	\$900, 44 0.50	100 %	U	φυ.υυ	U	
31412FK93	Unavailable	5	\$1,702,257.33	100%	0	\$0.00	NA 0	
Total		5	\$1,702,257.33	100%	0	\$0.00	0	
31412FKD4	BALTIMORE COUNTY SAVINGS BANK FSB	25	\$2,475,255.28	100%	0	\$0.00	NA 0	
Total		25	\$2,475,255.28	100%	0	\$0.00	0	
31412FKE2	BALTIMORE COUNTY SAVINGS BANK FSB	134	\$9,289,848.07	100%	0	\$0.00	NA 0	
Total		134	\$9,289,848.07	100%	0	\$0.00	0	
31412FKF9	BALTIMORE COUNTY	45	\$3,007,953.01	100%	0	\$0.00	NA 0	
	SAVINGS BANK FSB					,		
Total		45	\$3,007,953.01	100%	0	\$0.00	0	
31412FKG7	BALTIMORE COUNTY SAVINGS BANK FSB	29	\$2,330,408.70	100%	0	\$0.00	NA 0	
Total		29	\$2,330,408.70	100%	0	\$0.00	0	
31412FKH5	BALTIMORE COUNTY SAVINGS BANK FSB	40	\$4,916,840.22	100%	0	\$0.00	NA 0	
Total		40	\$4,916,840.22	100%	0	\$0.00	0	
31412FKJ1	BALTIMORE COUNTY SAVINGS BANK FSB	12	\$1,079,889.13	100%	0	\$0.00	NA 0	
Total		12	\$1,079,889.13	100%	0	\$0.00	0	
31412FKK8	BALTIMORE COUNTY SAVINGS BANK FSB	128	\$15,261,703.59	100%	0	\$0.00	NA 0	
Total		128	\$15,261,703.59	100%	0	\$0.00	0	
31412FKL6	BALTIMORE COUNTY SAVINGS BANK FSB	11	\$1,239,770.98	100%	0	\$0.00	NA 0	
Total		11	\$1,239,770.98	100%	0	\$0.00	0	
31412FKM4	BALTIMORE COUNTY SAVINGS BANK FSB	58	\$6,835,991.29	100%	0	\$0.00	NA 0	
Total		58	\$6,835,991.29	100%	0	\$0.00	0	

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31412FKN2	Unavailable	4	\$642,956.56	100%	0	\$0.00	NA 0	
Total		4	\$642,956.56	100%	0	\$0.00	0	
31412FKP7	Unavailable	9	\$1,530,575.38	100%	0	\$0.00	NA 0	
Total		9	\$1,530,575.38	100%	0	\$0.00	0	
31412FKQ5	Unavailable	23	\$5,249,868.31	100%	0	\$0.00	NA 0	
Total		23	\$5,249,868.31	100%	0	\$0.00	0	
31412FKS1	Unavailable	18	\$2,845,772.11	100%		· ·	NA 0	
Total		18	\$2,845,772.11	100%	0	\$0.00	0	
31412FKU6	Unavailable	10	\$2,423,007.84	100%		· ·	NA 0	
Total		10	\$2,423,007.84	100%	0	\$0.00	0	
21412EZZ	TT., 11 . 1. 1	10	¢1 400 005 41	1000	0	\$0.00	NIA	
31412FKV4	Unavailable	19	\$1,488,095.41	100% 100%	0	· ·	NA 0	
Total		19	\$1,488,095.41	100%	U	\$0.00	U	
31412FKW2	Unavailable	7	\$889,991.09	100%	0	\$0.00	NA 0	
Total	Ullavallaule	7	\$889,991.09 \$889,991.09	100%	0		NA U	
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31412FKX0	Unavailable	4	\$533,426.90	100%	0	\$0.00	NA 0	
Total	Chavanaoic	4	\$533,426.90	100%	0		0	
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31412FKZ5	Unavailable	16	\$5,971,629.27	100%	0	\$0.00	NA 0	
Total		16	\$5,971,629.27	100%	0	· ·	0	
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31412FLA9	Unavailable	356	\$90,282,393.93	100%	3	\$923,464.68	NA 0	
Total		356	\$90,282,393.93	100%	3		0	
31412FLB7	Unavailable	48	\$4,833,801.06	100%	0	\$0.00	NA 0	
Total		48	\$4,833,801.06	100%	0	\$0.00	0	
31412FLC5	Unavailable	88	\$11,431,523.69	100%	0	\$0.00	NA 0	
Total		88	\$11,431,523.69	100%	0	\$0.00	0	
31412FLD3	Unavailable	37	\$2,339,472.39	100%			NA 0	
Total		37	\$2,339,472.39	100%	0	\$0.00	0	
31412FLE1	Unavailable	283	\$70,690,341.09	100%		\$1,491,377.01	NA 0	
		1 202	\$70,690,341.09	100%	- 5	\$1,491,377.01	101	
Total		283	Ψ10,020,541.02	100 /6		φ1,471,377.01		
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Total 31412FLF8 Total	Unavailable	10 10	\$2,485,858.39 \$2,485,858.39	100% 100%		\$0.00	NA 0	

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31412FLG6	Unavailable	61	\$15,795,938.82	100%		,	NA 0	
Total		61	\$15,795,938.82	100%	0	\$0.00	0	
2141251114	77 '1 1 1	26	¢2.404.074.02	1000	_	Φ0.00	NIAO	
31412FLH4	Unavailable	36	\$3,484,074.93	100%		\$0.00	NA 0	1
Total		36	\$3,484,074.93	100%	0	\$0.00	0	
31412FLJ0	Unavailable	43	\$5,603,798.64	100%	0	\$0.00	NA 0	
Total	C TAN Y MITMO I	43	\$5,603,798.64	100%	0	\$0.00	0	
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31412FLK7	Unavailable	40	\$2,542,880.38	100%	0	\$0.00	NA 0	
Total		40	\$2,542,880.38	100%	0	\$0.00	0	
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31412FLL5	Unavailable	13	\$2,289,320.00	100%		·	NA 0	
Total		13	\$2,289,320.00	100%	0	\$0.00	0	
31412FLM3	Unavailable	96	\$25,130,162.86	100%	4	\$1,289,080.66	NA 0	
Total	Cha vanaore	96	\$25,130,162.86	100%		\$1,289,080.66	0	
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31412FLP6	Unavailable	74	\$18,357,116.37	100%	2	\$408,404.99	NA 0	
Total		74	\$18,357,116.37	100%	2	\$408,404.99	0	
31412FLQ4	Unavailable	16	\$1,566,168.58	100%	0	\$0.00	NA 0	
Total		16	\$1,566,168.58	100%	0	\$0.00	0	
31412FLR2	Unavailable	34	\$4,514,482.07	100%	0	\$0.00	NA 0	
Total		34	\$4,514,482.07	100%	0	\$0.00	0	
21412FL00	TT '1.11	4.6	¢0.700.062.61	1000	1	Φ54.COC.CO	NIAO	
31412FLS0	Unavailable	46	\$2,788,263.61	100%	1	\$54,626.69	NA 0	
Total		46	\$2,788,263.61	100%	1	\$54,626.69	U	
31412FLT8	Unavailable	87	\$21,002,520.31	100%	4	\$932,881.35	NA 0	
Total		87	\$21,002,520.31	100%	4	\$932,881.35	0	
31412FLU5	Unavailable	4	\$509,003.30	100%			NA 0	
Total		4	\$509,003.30	100%	0	\$0.00	0	
31412FLV3	Unavailable	25	\$7,079,825.53	100%	1	\$230,106.82	NA 0	
Total		25	\$7,079,825.53	100%	1	\$230,106.82	0	
21412ELW1	I Inovollable	17	¢1 267 171 07	1000	0	<u></u>	NT A	
31412FLW1	Unavailable	17 17	\$1,267,171.97 \$1,267,171.97	100% 100%		\$0.00 \$0.00	NA 0	
Total		1/	\$1,267,171.97	100%	U	\$0.00	U	
31412FLY7	Unavailable	11	\$1,234,441.38	100%	0	\$0.00	NA 0	
Total		11	\$1,234,441.38	100%	0			
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31412FM26	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$3,767,239.41	27.79%	0	\$0.00	NA 0	
	Unavailable	60	\$9,788,253.84	72.21%	0	\$0.00	NA 0	
Total	3	83	\$13,555,493.25	100%	0	,	0	
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31412FM34	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	93	\$25,888,780.86	24.34%	0	\$0.00	NA 0	
	Unavailable	301	\$80,467,158.57	75.66%	0	\$0.00	NA 0	
Total		394	\$106,355,939.43	100%	0	\$0.00	0	
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31412FM42	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$117,510.52	2.86%	0	\$0.00	NA 0	
	Unavailable	34	\$3,991,222.48	97.14%	0	\$0.00	NA 0	
Total		35	\$4,108,733.00	100%	0	\$0.00	0	
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31412FM59	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,730,786.15	14.67%	0	\$0.00	NA 0	
	Unavailable	46	\$10,067,181.48	85.33%	0	\$0.00	NA 0	
Total		54	\$11,797,967.63	100%	0		0	1
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31412FM67	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$78,347.40	5.85%	0	\$0.00	NA 0	
	Unavailable	20	\$1,260,476.30	94.15%	0	\$0.00	NA 0	
Total		21	\$1,338,823.70	100%	0	\$0.00	0	
31412FM75	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$330,773.56	10.05%	0	\$0.00	NA 0	
	Unavailable	25	\$2,959,592.44	89.95%	0	\$0.00	NA 0	
Total		28	\$3,290,366.00	100%	0	\$0.00	0	
31412FM83	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$444,521.85	6.05%	0	\$0.00	NA 0	
	Unavailable	26	\$6,906,502.58	93.95%	0	\$0.00	NA 0	
Total		28	\$7,351,024.43	100%	0	\$0.00	0	
31412FMJ9	WASHINGTON MUTUAL MORTGAGE	130	\$23,122,297.24	81.96%	0	\$0.00	NA 0	
	SECURITIES CORP.							
	SECURITIES CORP. Unavailable	25	\$5,088,615.35	18.04%	0	\$0.00	NA 0	

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31412FMK6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	73	\$10,757,253.87	57.8%	0	\$0.00	NA	0	
	Unavailable	39	\$7,852,440.28	42.2%	0	\$0.00	NA	0	
Total		112	\$18,609,694.15	100%	0	\$0.00	(0	
31412FML4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$822,341.13	15.07%	0	\$0.00	NA	0	
	Unavailable	32	\$4,635,092.98	84.93%			NA (_	
Total		38	\$5,457,434.11	100%	0	\$0.00		0	
31412FMM2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,096,920.00	15.42%	0	\$0.00	NA	0	
	Unavailable	26	\$6,018,214.42	84.58%	_		NA (0	
Total		30	\$7,115,134.42	100%	0	\$0.00	(0	
31412FMN0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	174	\$46,325,648.89	27.5%	0	\$0.00	NA	0	
	Unavailable	485	\$122,109,205.13	72.5%	0	\$0.00	NA (0	
Total		659	\$168,434,854.02	100%	0	\$0.00		0	
31412FMP5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	67	\$15,555,208.16	13.74%	0	\$0.00	NA	O	
	Unavailable	412	\$97,686,034.32	86.26%	0	\$0.00	NA (0	
Total		479	\$113,241,242.48	100%	0	\$0.00		0	
31412FMQ3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$2,081,253.04	11.4%	0	\$0.00	NA	0	
	Unavailable	70	\$16,170,734.66	88.6%		\$0.00	NA (0	
Total		77	\$18,251,987.70	100%	0	\$0.00	(0	
31412FMS9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	79	\$18,535,831.81	60.37%	0	\$0.00	NA	0	
	Unavailable	56	\$12,169,817.65	39.63%		<u> </u>	NA	O	
Total		135	\$30,705,649.46	100%	0	\$0.00		0	
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31412FMT7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	33	\$2,217,689.32	79.09%	0	\$0.00	NA	0	
	Unavailable	8	\$586,370.36	20.91%	0	\$0.00	NA	0	

Total		41	\$2,804,059.68	100%	0	\$0.00		0	
31412FMU4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$4,281,282.85	70.69%	0	\$0.00	NA	0	
	Unavailable	18	\$1,775,102.49	29.31%	0	\$0.00	NA	0	
Total	onavamaere.	61	\$6,056,385.34	100%	0	\$0.00	1111	0	
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31412FMV2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	390	\$93,149,932.92	55.11%	0	\$0.00	NA	0	
	Unavailable	312	\$75,872,304.84	44.89%	0	\$0.00	NA	0	
Total		702	\$169,022,237.76	100%	0	\$0.00		0_	
31412FMW0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$1,795,824.76	36.99%	0	\$0.00	NA	0	
	Unavailable	43	\$3,058,683.05	63.01%	0	\$0.00	NA	0	
Total		70	\$4,854,507.81	100%	0	\$0.00		0	
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31412FMX8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,125,800.79	29.06%	0	\$0.00	NA	0	
	Unavailable	53	\$5,189,052.57	70.94%	0	\$0.00	NA	0	
Total		75	\$7,314,853.36	100%	0	\$0.00		0	
31412FMY6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	\$4,879,028.56	23.66%	0	\$0.00	NA	0	
	Unavailable	121	\$15,741,904.24	76.34%	0	\$0.00	NA	0	
Total		159	\$20,620,932.80	100%	0	\$0.00		0	
31412FMZ3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$3,491,281.61	29.31%	0	\$0.00	NA	0	
	Unavailable	25	\$8,419,181.08	70.69%	0	\$0.00	NA	0	
Total		35	\$11,910,462.69	100%	0	\$0.00		0	
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31412FN25	CITIZENS FIRST MORTGAGE, LLC	32	\$1,378,781.15	100%		\$0.00	NA	Щ	
Total		32	\$1,378,781.15	100%	0	\$0.00		0	
31412FN33	CITIZENS FIRST MORTGAGE, LLC	41	\$4,900,574.13	100%	0	\$0.00	NA	0	
Total		41	\$4,900,574.13	100%	0	\$0.00		0	
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31412FN41		38	\$5,825,504.42	100%	0	\$0.00	NA	0	

	CITIZENS FIRST MORTGAGE, LLC							
Total		38	\$5,825,504.42	100%	0	\$0.00	0	
31412FN58	CITIZENS FIRST MORTGAGE, LLC	14	\$1,178,703.59	100%	0	\$0.00	NA 0	
Total		14	\$1,178,703.59	100%	0	\$0.00	0	
31412FN66	CITIZENS FIRST MORTGAGE, LLC	22	\$2,351,848.43	100%	0	\$0.00	NA 0	
Total		22	\$2,351,848.43	100%	0	\$0.00	0	
31412FN74	CITIZENS FIRST MORTGAGE, LLC	34	\$3,206,164.81	100%	0	\$0.00	NA 0	
Total		34	\$3,206,164.81	100%	0	\$0.00	0	
31412FN82	CITIZENS FIRST MORTGAGE, LLC	14	\$1,126,250.96	100%	0	\$0.00	NA 0	
Total		14	\$1,126,250.96	100%	0	\$0.00	0	
31412FNV1	CITIZENS FIRST MORTGAGE, LLC	17	\$1,133,134.10	100%	0	\$0.00	NA 0	
Total		17	\$1,133,134.10	100%	0	\$0.00	0	
31412FNW9	CITIZENS FIRST MORTGAGE, LLC	41	\$2,439,343.11	100%	0	\$0.00	NA 0	
Total		41	\$2,439,343.11	100%	0	\$0.00	0	
31412FNX7	CITIZENS FIRST MORTGAGE, LLC	25	\$1,698,676.05	100%	0	\$0.00	NA 0	
Total		25	\$1,698,676.05	100%	0	\$0.00	0	
31412LJ27	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,000.00	2.8%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	17	\$4,162,455.73	97.2%	0	\$0.00	NA 0	
Total		18	\$4,282,455.73	100%	0	\$0.00	0	
31412LJ35	ARVEST MORTGAGE COMPANY	16	\$1,005,898.81	10.18%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$71,933.31	0.73%	0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	1	\$84,114.15	0.85%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$59,542.07	0.6%	0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	2	\$149,853.84	1.52%	0	\$0.00	NA 0	

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	NATIONAL CITY MORTGAGE COMPANY	4	\$290,615.74	2.94%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	114	\$7,525,154.04	76.13%	0	\$0.00	NA)
	STAR FINANCIAL GROUP, INC.	1	\$62,938.76	0.64%	0	\$0.00	NA)
	WACHOVIA MORTGAGE CORPORATION	6	\$294,963.02	2.98%	0	\$0.00	NA)
	Unavailable	5	\$339,534.46	3.43%	0	\$0.00	NA ()
Total		151	\$9,884,548.20	100%	0	\$0.00)
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31412LJ43	ARVEST MORTGAGE COMPANY	18	\$1,770,546.38	11.32%	0	\$0.00	NA)
	CITIMORTGAGE, INC.	3	\$320,446.45	2.05%	0	\$0.00	NA)
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$191,500.00	1.22%				
	FRANKLIN BANK, SSB	2	\$203,417.33	1.3%	0	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	5	\$477,922.55	3.05%		Ì		
	PHH MORTGAGE CORPORATION	118	\$11,598,368.80	74.14%	0	\$0.00	NA)
	STAR FINANCIAL GROUP, INC.	1	\$99,902.81	0.64%	0	\$0.00	NA)
	WACHOVIA MORTGAGE CORPORATION	1	\$85,741.88	0.55%	0	\$0.00	NA)
	Unavailable	10	\$995,994.80	5.73%	0	\$0.00	NA)
Total		160	\$15,743,841.00	100%	0	\$0.00		0
31412LJ50	ARVEST MORTGAGE COMPANY	20	\$2,331,644.32	17.35%	0	\$0.00	NA)
	CITIMORTGAGE, INC.	1	\$123,882.34	0.92%	0	\$0.00	NA)
	FRANKLIN BANK, SSB	2	\$226,174.51	1.68%	0	\$0.00	NA ()
	NATIONAL CITY MORTGAGE COMPANY	2	\$239,179.75	1.78%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	80	\$9,351,300.01	69.6%	0	\$0.00	NA)
	STAR FINANCIAL GROUP, INC.	1	\$112,437.95	0.84%	0	\$0.00	NA)
	WACHOVIA MORTGAGE CORPORATION	1	\$114,380.45	0.85%	0	\$0.00		
	Unavailable	8	\$936,559.66	6.98%	0	\$0.00	NA)
Total		115	\$13,435,558.99	100%	0	\$0.00)
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31412LJ68	ARVEST MORTGAGE COMPANY	23	\$3,124,505.27	10.98%	0	\$0.00	NA)
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$430,207.39	1.51%	0	\$0.00	NA)
	FIRST NATIONAL BANK OF OMAHA	1	\$130,500.00	0.46%	0	\$0.00	NA)
	FRANKLIN BANK, SSB	4	\$526,180.80	1.85%	0	\$0.00	NA ()
	GMAC MORTGAGE CORPORATION	2	\$262,753.28	0.92%	0	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	2	\$271,599.51	0.95%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	158	\$21,549,320.01	75.72%	0	\$0.00	NA)
	WACHOVIA MORTGAGE CORPORATION	1	\$141,573.79	0.5%	0	\$0.00	NA)
	Unavailable	15	\$2,155,326.95	7.11%	0	\$0.00	NA ()
Total		209	\$28,591,967.00	100%	0	\$0.00	()
31412LJ76	CITIMORTGAGE, INC.	2	\$646,435.65	5.94%	0	\$0.00	NA ()
	PHH MORTGAGE CORPORATION	37	\$10,029,625.34	92.22%	0	\$0.00	NA)
	WACHOVIA MORTGAGE CORPORATION	1	\$199,399.70	1.84%	0	\$0.00	NA)
Total		40	\$10,875,460.69	100%	0	\$0.00	()
31412LJ84	ARVEST MORTGAGE COMPANY	14	\$2,260,295.67	7.21%	0	\$0.00	NA)
	CITIMORTGAGE, INC.	1	\$169,439.07	0.54%	0	\$0.00	NA ()
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$654,373.43	2.09%	0	\$0.00	NA)
	FIRST NATIONAL BANK OF OMAHA	1	\$149,847.06	0.48%	0	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	4	\$656,142.66	2.09%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	155	\$24,918,811.54	79.48%	0	\$0.00	NA)
	STAR FINANCIAL GROUP, INC.	4	\$620,247.35	1.98%	0	\$0.00	NA)
	WACHOVIA	_	\$794,679.27	2.53%	0	\$0.00	NA ()
	MORTGAGE CORPORATION	5	·					
Total		7 195	\$1,129,631.47 \$31,353,467.52	3.6% 100%	0	·	NA (

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31412LJ92	ARVEST MORTGAGE COMPANY	35	\$8,255,155.54	3.42%	0	\$0.00	NA 0)
	CITIMORTGAGE, INC.	3	\$620,238.06	0.26%	0	\$0.00	NA 0)
	COUNTRYWIDE MORTGAGE VENTURES, LLC	22	\$5,446,663.45	2.26%	0	\$0.00	NA 0)
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,332.06	0.08%	0	\$0.00	NA)
	FIRST NATIONAL BANK OF OMAHA	5	\$1,487,117.52	0.62%	0	\$0.00	NA)
	FRANKLIN BANK, SSB	12	\$3,235,422.27	1.34%	0	\$0.00	NA 0)
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,393,675.76	0.99%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	776	\$207,270,422.90	85.99%	0	\$0.00	NA)
	PULTE MORTGAGE, L.L.C.	3	\$725,550.48	0.3%	0	\$0.00	NA)
	STAR FINANCIAL GROUP, INC.	2	\$377,617.27	0.16%	0	\$0.00	NA)
	WACHOVIA MORTGAGE CORPORATION	10	\$2,467,500.18	1.02%	0	\$0.00	NA)
	Unavailable	30	\$8,560,391.08	3.56%	0	\$0.00	NA 0)
Total		909	\$241,042,086.57	100%	0	\$0.00	0	
31412LJD3	CHASE HOME FINANCE, LLC	943	\$183,791,162.00	100%	0	\$0.00	NA)
Total		943	\$183,791,162.00	100%	0	\$0.00	0	
31412LJE1	CHASE HOME FINANCE, LLC	932	\$209,893,013.00	100%	0	\$0.00	NA 0)
Total		932	\$209,893,013.00	100%	0	\$0.00	0	
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31412LJF8	ARVEST MORTGAGE COMPANY	2	\$532,629.98	1.96%	0	\$0.00	NA)
	CITIMORTGAGE, INC.	1	\$214,780.79	0.79%	0	\$0.00	NA 0)
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$275,602.56	1.02%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	107	\$24,798,292.59	91.48%	0	\$0.00	NA)
	WACHOVIA MORTGAGE CORPORATION	3	\$628,762.10	2.32%	0	\$0.00	NA)
	Unavailable	3	\$657,990.02	2.43%	0	\$0.00	NA 0)
Total		118	\$27,108,058.04	100%	0	\$0.00	0	

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31412LJG6	ARVEST MORTGAGE COMPANY	16	\$1,878,616.49	12.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	66	\$13,370,383.02	87.68%	0	\$0.00	NA	0	
Total		82	\$15,248,999.51	100%	0	\$0.00		0	
31412LJH4	ARVEST MORTGAGE COMPANY	1	\$61,500.00	1.28%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$359,634.10	7.51%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$361,870.61	7.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$2,322,842.96	48.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,099,936.35	22.96%	0	\$0.00	NA	0	
	Unavailable	5	\$584,710.55	12.21%	0	\$0.00	NA	0	
Total		41	\$4,790,494.57	100%	0	\$0.00		0	
31412LJK7	ARVEST MORTGAGE COMPANY	3	\$325,066.44	10.48%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$480,428.65	15.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$1,842,985.87	59.43%	0	\$0.00	NA	O	
	WACHOVIA MORTGAGE CORPORATION	1	\$50,894.44	1.64%	0	\$0.00	NA	0	
	Unavailable	3	\$401,760.54	12.96%	0	\$0.00	NA	0	
Total		27	\$3,101,135.94	100%	0	\$0.00		0	
31412LJL5	CHASE HOME FINANCE, LLC	86	\$16,637,679.85	99.62%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$62,861.30	0.38%	0	\$0.00	NA	O	
Total		87	\$16,700,541.15	100%	0	\$0.00		0	
31412LJM3	MID AMERICA FEDERAL SAVINGS BANK	1	\$220,000.00	12.63%	0	\$0.00	NA	0	
	Unavailable	6	\$1,522,175.64	87.37%	0	\$0.00	NA	0	
Total		7	\$1,742,175.64	100%	0	\$0.00		0	
31412LJP6	CHASE HOME FINANCE	1	\$119,532.00	1.94%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	52	\$6,032,680.79	98.06%	0	\$0.00	NA	0	
Total		53	\$6,152,212.79	100%	0	\$0.00		0	· <u> </u>

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31412LJQ4	CHASE HOME FINANCE, LLC	35	\$4,825,829.85	80.52%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$129,513.64	2.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$423,442.32	7.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.67%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$137,000.00	2.29%	0	\$0.00	NA	0
	Unavailable	2	\$377,582.05	6.29%	0	\$0.00	NA	0
otal		43	\$5,993,367.86	100%	0	\$0.00		0
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1412LJR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,400.00	5.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$71,549.27	1.77%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CI UNION BUSEY BANK	COMMUNITY CREDIT	2	\$195,089.26	4.83%	0	\$0.00	NA	0
	BUSEY BANK	2	\$124,900.37	3.09%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$193,263.79	4.78%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$58,036.30	1.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$356,472.42	8.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	1.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$326,234.90	8.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$81,741.29	2.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$237,700.00	5.88%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,232.07	1.34%	0	\$0.00	NA	0
							NA	

	OPTEUM FINANCIAL SERVICES, LLC							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,000.00	1.58%	0	\$0.00	NA)
	PUTNAM SAVINGS BANK	1	\$147,533.06	3.65%	0	\$0.00	NA)
	SABINE STATE BANK AND TRUST COMPANY	2	\$116,721.84	2.89%	0	\$0.00	NA)
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$132,614.00	3.28%	0	\$0.00	NA)
	SKY FINANCIAL GROUP	1	\$48,000.00	1.19%	0	\$0.00	NA)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,677.59	8.65%	0	\$0.00	NA)
	SUNTRUST MORTGAGE INC.	1	\$190,784.97	4.72%	0	\$0.00	NA)
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$96,374.56	2.38%	0	\$0.00	NA)
	Unavailable	9	\$705,585.37	17.46%	0	\$0.00	NA ()
Total		44	\$4,042,166.49	100%	0	\$0.00	0)
31412LJS0	CHASE HOME FINANCE, LLC	65	\$9,276,292.36	100%	0	\$0.00	NA)
Total		65	\$9,276,292.36	100%	0	\$0.00	()
31412LJT8	CHASE HOME FINANCE, LLC	52	\$7,441,016.93	100%	0	\$0.00	NA)
Total		52	\$7,441,016.93	100%	0	\$0.00	()
31412LJU5	BAXTER CREDIT UNION	1	\$114,739.84	3.85%	0	\$0.00	NA)
	BOEING EMPLOYEES CREDIT UNION	2	\$340,667.45	11.42%	0	\$0.00	NA)
	CHASE HOME FINANCE, LLC	5	\$1,112,749.51	37.31%	0	\$0.00	NA)
	FIFTH THIRD - DEDICATED CHANNEL	1	\$210,708.05	7.07%	0	\$0.00	NA)
	FIRST INTERSTATE BANK	1	\$169,615.44	5.69%	0	\$0.00	NA)
	FULTON BANK	1	\$174,194.72	5.84%	0	\$0.00	NA ()
	KEYSTONE NAZARETH BANK & TRUST	1	\$125,000.00	4.19%	0	\$0.00		
	MID-STATE BANK	1	\$163,874.99	5.49%		\$0.00		
		2	\$259,751.16	8.71%	0	\$0.00	NA ()

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	Unavailable	1	\$311,000.00	10.43%	0	\$0.00	NA	0	
Total		16	\$2,982,301.16	100%	0	\$0.00		0	
31412LJV3	ARVEST MORTGAGE COMPANY	9	\$968,027.94	7.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC. FIRST NATIONAL	1	\$735,034.14 \$60,000.00	5.36% 0.44%	0	\$0.00 \$0.00	NA NA		
	BANK OF OMAHA FRANKLIN BANK, SSB	1	\$260,879.75	1.9%	0	\$0.00	NA	Н	
	GMAC MORTGAGE CORPORATION	1	\$184,100.68	1.34%	0	\$0.00	NA	П	
	PHH MORTGAGE CORPORATION	63	\$11,506,916.18	83.9%	0	\$0.00	NA	0	
Total		79	\$13,714,958.69	100%	0	\$0.00		0	
31412LJW1	BANCORPSOUTH BANK	2	\$134,187.34	8.75%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$60,000.00	3.91%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$156,902.66	10.23%	0	\$0.00	NA	0	<u> </u>
	FIRST FEDERAL BANK OF OHIO	1	\$48,458.53	3.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$175,735.17	11.46%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$64,708.11	4.22%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$76,379.75	4.98%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$64,608.72	4.21%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$41,000.00	2.67%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$43,790.36	2.86%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$76,393.65	4.98%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$184,500.00	12.03%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$173,909.15	11.34%	0	\$0.00	NA	0	

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	UNITED BANK OF UNION	1	\$59,141.83	3.86%	0	\$0.00	NA 0	
	Unavailable	3	\$173,554.98	11.34%	0	\$0.00	NA 0	
Total		23	\$1,533,270.25	100%	0	\$0.00	0	
31412LJX9	CITIMORTGAGE, INC.	3	\$377,657.23	4.6%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,100,681.61	37.75%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	2	\$169,580.98	2.06%	0	\$0.00	NA 0	
	Unavailable	34	\$4,564,961.87	55.59%	0	\$0.00	NA 0	
Total		63	\$8,212,881.69	100%	0	\$0.00	0	
31412LJY7	FRANKLIN BANK, SSB	3	\$764,788.27	6.31%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$381,719.60	3.15%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	29	\$6,971,813.58	57.51%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	3	\$1,032,164.00	8.51%	0	\$0.00	NA 0	
	Unavailable	11	\$3,244,416.55	24.52%	0	\$0.00	NA 0	
Total		47	\$12,394,902.00	100%	0	\$0.00	0	
31412LJZ4	CITIMORTGAGE, INC.	9	\$990,153.67	11.94%		\$0.00	NA 0	
	FRANKLIN BANK, SSB	3	\$299,869.64	3.62%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$344,759.00	4.16%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	47	\$4,731,212.52	57.05%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	7	\$654,353.10	7.89%	0	\$0.00	NA 0	
	Unavailable	12	\$1,386,374.07	15.34%	0	\$0.00	NA 0	
Total		81	\$8,406,722.00	100%	0	\$0.00	0	
31412LK25	CITIMORTGAGE, INC.	2	\$693,396.88	17.52%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	10	\$2,604,307.17	65.81%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	2	\$659,400.99	16.67%	0	\$0.00	NA 0	
Total		14	\$3,957,105.04	100%	0	\$0.00	0	
31412LK33	FRANKLIN BANK, SSB	2	\$417,942.02	19.63%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$465,511.40	21.86%	0	\$0.00	NA 0	

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	PHH MORTGAGE CORPORATION	3	\$514,430.17	24.16%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$372,725.96	17.51%	0	\$0.00	NA 0
	Unavailable	2	\$358,503.62	16.84%	0	\$0.00	NA 0
Total		11	\$2,129,113.17	100%	0	\$0.00	0
31412LK41	ARVEST MORTGAGE COMPANY	2	\$335,234.52	2.36%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	5	\$811,207.83	5.71%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$164,651.02	1.16%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$155,858.97	1.1%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,298,384.10	9.14%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	44	\$7,105,794.73	50.02%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$149,857.67	1.05%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,601,945.76	11.28%	0	\$0.00	NA 0
	Unavailable	16	\$2,583,542.08	18.18%	0	\$0.00	NA 0
Total		88	\$14,206,476.68	100%	0	\$0.00	0
31412LK58	ARVEST MORTGAGE COMPANY	13	\$3,408,036.85	3.93%	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$337,187.41	0.39%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	14	\$3,624,611.37	4.18%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$5,098,560.86	5.88%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.21%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	6	\$1,554,897.77	1.79%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	30	\$8,171,377.12	9.42%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	150	\$37,252,532.26	42.97%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	6	\$1,534,384.77	1.77%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE	29	\$7,122,537.75	8.21%	0	\$0.00	NA 0
	CORPORATION						<u> </u>

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Total		332	\$86,703,208.33	100%	0	\$0.00		0
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31412LK66	ALASKA USA FEDERAL CREDIT UNION	3	\$462,872.97	1.3%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$196,437.94	0.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$177,000.00	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$441,630.90	1.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$373,856.76	1.05%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$105,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$527,716.83	1.48%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,531.45	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.13%		\$0.00	NA	0
	CHARTER BANK	1	\$229,131.85	0.64%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$186,839.78	0.52%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$41,766.58	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,457.52	0.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$687,109.28	1.92%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$115,430.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$326,785.78	0.91%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$92,921.87	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$452,500.00	1.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$579,886.23	1.62%	0	\$0.00	NA	0

F	FIRST PLACE BANK	6	\$600,602.54	1.68%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	14	\$2,015,111.39	5.64%	0	\$0.00	NA	0	
—	FULTON BANK	1	\$143,881.96	0.4%	0	\$0.00	NA	0	
(GATEWAY BUSINESS BANK	1	\$224,815.57						
(GECU	3	\$288,954.52	0.81%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$371,612.24	1.04%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$370,383.44	1.04%	0	\$0.00	NA	0	
Į.	HOMESTREET BANK	2	\$294,660.83	0.82%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$347,915.18	0.97%	0	\$0.00	NA	0	
	-C FEDERAL CREDIT UNION	1	\$184,000.00	0.52%	0	\$0.00	NA	0	
	DAHO CENTRAL CREDIT UNION	1	\$155,750.00	0.44%	0	\$0.00	NA	0	
	LLINOIS NATIONAL BANK	1	\$94,500.00	0.26%	0	\$0.00	NA	0	
	NTERNATIONAL BANK OF COMMERCE	2	\$247,522.00	0.69%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$273,328.97	0.77%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$189,838.01	0.53%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$84,390.00	0.24%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,540.09	0.85%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$149,777.13	0.42%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$146,000.00	0.41%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,488.42	0.36%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$384,984.16	1.08%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	3	\$609,096.21	1.7%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$139,085.90	0.39%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$63,500.00	0.18%	0	\$0.00	NA	0	
		2	\$144,667.88	0.4%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION							
	SABINE STATE BANK AND TRUST COMPANY	2	\$215,948.23	0.6%	0	\$0.00	NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$206,830.32	0.58%	0	\$0.00	NA 0	
	SKY FINANCIAL GROUP	6	\$775,436.14	2.17%	0	\$0.00	NA 0	
	SOUND COMMUNITY BANK	1	\$159,865.58	0.45%	0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$719,595.41	2.01%	0	\$0.00	NA 0	
	STANDARD MORTGAGE CORPORATION	3	\$442,462.75	1.24%	0	\$0.00	NA 0	
	STATE BANK OF THE LAKES	1	\$96,800.00	0.27%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	24	\$3,518,013.19	9.85%	0	\$0.00	NA 0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$208,000.00	0.58%	0	\$0.00	NA 0	
	TOWNE MORTGAGE COMPANY	1	\$150,840.07	0.42%	0	\$0.00	NA 0	
	ULSTER SAVINGS BANK	2	\$312,900.00	0.88%	0	\$0.00	NA 0	
	UNITED BANK OF UNION	1	\$117,900.86	0.33%	0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$69,702.39	0.2%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,820.00	0.41%	0	\$0.00	NA 0	
	Unavailable	106	\$14,716,040.31	41.19%	0	\$0.00	NA 0	
Total		259	\$35,726,437.43	100%	0	\$0.00	0	
31412LK74	ALLEGIANCE CREDIT UNION	1	\$74,935.43	0.33%	0	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	1	\$71,438.44	0.32%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$131,272.92	0.58%	0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$39,965.69	0.18%	0	\$0.00	NA 0	

	ASSOCIATED BANK, JA	22	\$1,219,113.55	5.39%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$71,938.01	0.32%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$29,974.17	0.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$202,328.13	0.89%	0	\$0.00	NA	0	
	CHEVY CHASE BANK	1	\$74,940.02	0.33%	0	\$0.00	NA	0	
F	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$490,580.22	2.17%	0	\$0.00	NA	0	
V	CITIZENS FIRST VHOLESALE MORTGAGE	2	\$151,471.14	0.67%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$58,850.51	0.26%	0	\$0.00	NA	0	
N	COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,394.14	0.78%	0	\$0.00	NA	0	
1	COMMUNITY SAVINGS BANK	1	\$39,965.56	0.18%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$81,433.20	0.36%	0	\$0.00	NA	0	
C	CORTRUST BANK	1	\$66,600.00	0.29%	0	\$0.00	NA	0	
	OURANT BANK AND TRUST COMPANY	4	\$228,563.40	1.01%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,938.01	0.32%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$64,948.02	0.29%	0	\$0.00	NA	0	
F	FIFTH THIRD BANK	91	\$4,849,716.32	21.45%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$74,412.21	0.33%	0	\$0.00	NA	0	
8	FIRST CITIZENS BANK & TRUST COMPANY DF SC	4	\$238,631.50	1.06%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	\$168,319.08	0.74%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,475.00	0.55%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$49,956.95	0.22%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$73,500.00	0.33%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$110,300.00	0.49%	0	\$0.00	NA	0	
		2	\$135,048.34	0.6%	0	\$0.00	NA	0	

FIRST HORIZON HOME LOAN CORPORATION						
FIRST INTERSTATE BANK	1	\$47,959.67	0.21%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$112,405.47	0.5%	0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$73,000.00	0.32%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	3	\$179,849.28	0.8%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$82,000.00	0.36%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,150.00	0.36%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$287,576.14	1.27%	0	\$0.00	NA 0
FIRST PLACE BANK	4	\$242,243.18	1.07%	0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA 0
FREMONT BANK	1	\$64,944.04	0.29%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$82,828.62	0.37%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$135,944.55	0.6%	0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$68,100.00	0.3%	0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$101,000.00	0.45%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$73,500.00	0.33%	0	\$0.00	NA 0
HOMETOWN BANK	1	\$82,958.51	0.37%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$30,000.00	0.13%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$254,405.22	1.13%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$49,500.00	0.22%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	8	\$512,862.08	2.27%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$191,571.44	0.85%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$66,479.38	0.29%	0	\$0.00	NA 0
	1	\$59,844.15	0.26%	0	\$0.00	NA 0

MID-HUDSON VALLEY FEDERAL CREDIT UNION							
MIDWEST LOAN SERVICES INC.	2	\$97,819.81	0.43%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$88,475.21	0.39%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$59,948.34	0.27%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$317,939.73	1.41%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$305,147.56	1.35%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	14	\$785,318.63	3.47%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$479,858.10	2.12%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$52,223.96	0.23%	0	\$0.00	NA	0
S&T BANK	1	\$78,936.82	0.35%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	9	\$585,368.70	2.59%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$189,339.21	0.84%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$68,000.00	0.3%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$194,889.61	0.86%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	5	\$271,773.73	1.2%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$50,000.00	0.22%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$73,340.52	0.32%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES,	1	\$45,000.00	0.2%	0	\$0.00	NA	0

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	THE FIRST NATIONAL BANK OF BERWICK	1	\$57,103.15	0.25%	0	\$0.00	NA	0	
	THUNDER BANK	2	\$119,975.00	0.53%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$125,841.56	0.56%		·	1	T	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$65,501.58	0.29%					
	UNITED BANK OF UNION	3	\$172,000.00	0.76%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$94,700.00	0.42%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$58,500.00	0.26%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$68,000.00	0.3%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$73,700.00	0.33%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$173,900.00	0.77%	0	\$0.00	NA	0	
	Unavailable	96	\$5,672,833.09	24.7%			NA	0	
Total		386	\$22,692,066.00	100%	0	\$0.00	ļ	0	
31412LK82	ADVANCED FINANCIAL SERVICES, INC	1	\$97,352.60	0.64%	0	\$0.00	NA	О	
	AMARILLO NATIONAL BANK	1	\$107,314.38	0.7%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$94,920.18	0.62%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$95,917.35	0.63%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$664,759.35	4.36%	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	1	\$106,408.30	0.7%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$99,813.99	0.65%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	2	\$212,156.80	1.39%	0	\$0.00	NA	0	
	COMPANY				_				
	COMPANY CHARTER BANK	1	\$102,915.56	0.67%	0	\$0.00	NA	0	
		1	\$102,915.56 \$101,252.17	0.67%	0	\$0.00			
	CHARTER BANK CITIZENS BANK OF NORTHERN	1 1			0	\$0.00	NA	0	

MORTGAGE								
CITYWIDE MORTGAGE COMPANY	1	\$98,914.77	0.65%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	3	\$310,918.90	2.04%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$91,423.13	0.6%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,418.63	0.62%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$92,919.93	0.61%	0	\$0.00	NA	0	
FIFTH THIRD BANK	25	\$2,376,019.19	15.57%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$87,926.07	0.58%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$99,913.90	0.65%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$102,411.74	0.67%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	3	\$284,418.39	1.86%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$290,003.93	1.9%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,923.77	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$92,643.63	0.61%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$105,000.00	0.69%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$92,424.03		0				
GUILD MORTGAGE COMPANY	1	\$108,408.84	0.71%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,650.00	0.67%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$99,913.90	0.65%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$107,513.95	0.7%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$92,000.00	0.6%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$181,922.51	1.19%	0	\$0.00	NA	0	
	1	\$87,924.23	0.58%	0	\$0.00	NA	0	

MEMBERS MORTGAGE SERVICES, LLC							
MT. MCKINLEY BANK	1	\$96,500.00	0.63%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,231.04	0.68%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$209,116.90	1.37%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,835.94	1.22%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	7	\$674,659.01	4.42%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.67%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$106,000.00	0.69%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,690.13	1.23%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA	О
RIVERHILLS BANK	1	\$105,700.00	0.69%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,095.00	0.62%	0	\$0.00	NA	0
S&T BANK	1	\$108,000.00	0.71%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$103,417.23	0.68%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$385,910.45	2.53%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,913.90	0.65%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$95,834.24	0.63%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$178,322.17	1.17%	0	\$0.00		
TEXAS BANK	1	\$89,924.38	0.59%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$88,194.00	0.58%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$90,000.00	0.59%	0	\$0.00	NA	0

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	WALLICK AND VOLK	1	\$107,114.27	0.7%	0	\$0.00	NA	0	
	INC. WRIGHT-PATT CREDIT	2	\$199,500.00			\$0.00		H	
	UNION, INC. Unavailable	48	\$4,677,696.60		0	\$0.00	NA NA	Ц	
T ()	Ollavaliable						INA	0	
Total		157	\$15,259,988.98	100%	0	\$0.00		0	
31412LK90	ANCHORBANK FSB	1	\$116,885.00	1.36%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$580,200.08	6.76%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$114,200.00	1.33%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	1.3%	0	\$0.00			
	CHASE HOME FINANCE, LLC	1	\$103,144.49	1.2%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,600.00	1.42%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	1.3%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$238,999.03	2.78%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	16	\$1,880,451.37	21.91%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$232,712.52	2.71%	0	\$0.00	NA	О	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	1.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$116,901.70	1.36%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$116,149.91	1.35%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$116,904.10	1.36%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$110,000.00	1.28%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$115,900.13	1.35%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$364,446.96	4.25%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	1.35%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	6	\$695,303.96	8.1%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	1.34%	0	\$0.00	NA	0	

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	SARASOTA COASTAL CREDIT UNION	1	\$111,000.00	1.29%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,397.97	1.38%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$578,145.00	6.73%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$229,550.00	2.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$112,804.86	1.31%	0	\$0.00	NA	0
	TEXAS BANK	1	\$112,405.49	1.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,600.00	1.37%				
	WESTCONSIN CREDIT UNION	2	\$226,912.04	2.64%	0	\$0.00	NA	0
	Unavailable	12	\$1,378,929.79	16.09%	0	\$0.00	NA	0
Total		74	\$8,584,544.40	100%	0	\$0.00		0
31412LKA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.64%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$67,932.30	0.51%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$159,300.00	1.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$768,014.74	5.76%	0	\$0.00		
	AMEGY MORTGAGE	1	\$68,929.64	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,827.20	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$1,016,149.34	7.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$276,300.26	2.07%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$52,050.08	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$50,000.00	0.37%	0	\$0.00	NA	0
	BANK OF STANLY BANK OF THE CASCADES	1	\$83,418.85	0.63%	0	\$0.00	NA	0
		2	\$129,931.96	0.97%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,917.38	0.64%	0	\$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION	3	\$232,913.90	1.75%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$83,918.36	0.63%	0	\$0.00	NA	0	
CHARTER BANK	1	\$62,439.25	0.47%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,926.91	0.52%	0				
CHITTENDEN TRUST COMPANY	1	\$75,000.00	0.56%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$136,000.00	1.02%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$233,123.21	1.75%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.51%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$66,320.00	0.5%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$332,576.44	2.49%	0	\$0.00	NA	0	
FIFTH THIRD BANK	5	\$277,821.50	2.08%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$272,761.87	2.05%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$135,862.58	1.02%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$159,844.48	1.2%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$265,908.90	1.99%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,919.33	0.62%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$164,120.30	1.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$242,362.21	1.82%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$210,863.91	1.58%	0	\$0.00	NA	0	
FULTON BANK	1	\$58,400.00	0.44%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$76,300.00	0.57%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$134,929.04	1.01%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	9	\$589,950.62	4.42%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$80,500.00	0.6%	0	\$0.00	NA	0	
MACON BANK, INC.	3	\$224,413.55	1.68%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.6%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,916.98	0.64%					
NORTHWESTERN MORTGAGE COMPANY	4	\$293,459.35	2.2%	0	\$0.00	NA	0	
PRIMEBANK	1	\$65,075.00	0.49%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,000.00	0.61%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$160,917.41	1.21%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$164,722.34	1.24%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,919.46	0.59%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,817.38	1.12%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$74,927.10	0.56%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$74,422.22	0.56%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$69,930.31	0.52%	0	\$0.00		Ш	
TIERONE BANK	1	\$77,840.56	0.58%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$67,000.00	0.5%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	2	\$146,057.90	1.1%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$80,000.00	0.6%		\$0.00			
UNITED BANK, N.A.	1	\$68,802.46	0.52%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$59,941.68	0.45%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,419.81	0.62%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$71,650.00	0.54%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	6	\$418,190.88			\$0.00		Ш	
Unavailable	51	\$3,522,078.08	26.41%	0	\$0.00	NA	0	

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Total		187	\$13,336,037.03	100%	0	\$0.00		0	
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31412LKB5	ADIRONDACK TRUST COMPANY THE	2	\$306,400.00	4.05%	0	\$0.00	NA	.0	
	CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	2.64%	0	\$0.00	NA	. 0	1
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,796.09	2.64%	0	\$0.00	NA	. 0	1
	FIFTH THIRD - DEDICATED CHANNEL	1	\$210,588.79	2.78%	0	\$0.00	NA	0	i
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,932,251.68	25.52%	0	\$0.00	NA	0	i
	ISLAND FEDERAL CREDIT UNION	1	\$99,902.81	1.32%	0	\$0.00	NA	.0	
	MID-ISLAND MORTGAGE CORP.	1	\$198,797.11	2.63%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	2.97%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,175,646.35	15.53%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$229,759.86	3.03%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	5	\$689,555.66	9.11%	0	\$0.00	NA	0	
	Unavailable	18	\$2,103,937.75	27.78%	0	\$0.00	NA	.0	
Total		51	\$7,571,136.10	100%	0	\$0.00		0	
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31412LKC3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.62%	0	\$0.00	NA	.0	,
	AEA FEDERAL CREDIT UNION	2	\$202,000.00	1.25%	0	\$0.00	NA	0	i
	ALTRA FEDERAL CREDIT UNION	1	\$106,897.98	0.66%	0	\$0.00	NA	.0	į
	AMARILLO NATIONAL BANK	6	\$572,575.96	3.54%	0	\$0.00	NA	. 0	i
	AMEGY MORTGAGE	1	\$99,898.04	0.62%	0	\$0.00	NA	.0	/
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,546.82	0.64%	0	\$0.00	NA	0	'
	AMERICAN BANK, N.A.	1	\$88,000.00	0.54%	0	\$0.00	NA	0)
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,898.46	0.63%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$99,904.20	0.62%	0	\$0.00	NA	.0	
	ARIZONA STATE CREDIT UNION	3	\$298,396.86	1.84%	0	\$0.00	NA	0	
		15	\$1,507,858.77	9.32%	0	\$0.00	NA	0	

ASSOCIATED BANK, NA							
BANCORPSOUTH BANK	5	\$499,111.34	3.08%	0	\$0.00	NA	0
BANK MUTUAL	5	\$485,004.03	3%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$103,891.41	0.64%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$178,700.00	1.1%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$294,701.39	1.82%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,900.44	0.62%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,900.45	0.62%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$87,001.68	0.54%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0
CORTRUST BANK	3	\$286,200.00	1.77%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$199,000.00	1.23%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$201,905.20	1.25%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$648,500.92	4.01%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$307,392.21	1.9%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$95,000.00	0.59%	0	\$0.00		
FIRST INTERSTATE BANK	4	\$384,965.70	2.38%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.64%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$189,898.96	1.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$205,799.78	1.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$300,705.02	1.86%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$500,979.90	3.1%	0	\$0.00	NA	0
	1	\$99,908.54	0.62%	0	\$0.00	NA	0

HERSHEY STATE BANK						
HOME FINANCING CENTER INC.	1	\$99,902.81	0.62%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$195,000.00	1.2%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$102,899.89	0.64%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$211,395.46	1.31%	0		NA 0
MACON BANK, INC.	3	\$298,115.97	1.84%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$891,468.70	5.51%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$208,990.00	1.29%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,793.18	0.68%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,500.00	0.68%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$102,497.86	0.63%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$101,900.85	0.63%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$102,497.86	0.63%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	1	\$99,450.00	0.61%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$86,915.43	0.54%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$87,914.47	0.54%	0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$109,000.00	0.67%	0	·	NA 0
TIERONE BANK	3	\$311,501.98	1.92%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$198,801.89	1.23%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	1.2%	0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$95,402.63	0.59%	0	\$0.00	NA 0
	1	\$89,912.52	0.56%	0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	36	\$3,522,198.33	21.75%	0	\$0.00	NA	0	
Total		164	\$16,183,404.34	100%	0	\$0.00		0	
31412LKD1	ABACUS FEDERAL SAVINGS BANK	1	\$120,882.39	0.68%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$367,260.50	2.07%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,400.00	0.69%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$116,800.00	0.66%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$357,387.70	2.01%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$233,175.30	1.31%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,775.66	0.7%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$119,885.03	0.68%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	19	\$2,223,885.29	12.52%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$453,788.33	2.56%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$234,887.25	1.32%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$115,587.54	0.65%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$225,100.00	1.27%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$121,600.00	0.68%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$114,885.52	0.65%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$115,981.63	0.65%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	0.65%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,893.60	0.62%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$475,983.86	2.68%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$710,089.72	4%	0	\$0.00	NA	0	

	1	\$119,917.	44 0.	68%	0	\$0.00	NA	0	
	7	\$814,242.	75 4.	59%	0	\$0.00	NA	0	
GE	2	\$244,482.	13 1	38%	0	\$0.00	NA	0	
	1	\$118,884.	34 0.	67%	0	\$0.00	NA	0	
- '	1	\$109,893.	09 0.	62%	0	\$0.00	NA	0	
	4	\$455,784.	22 2	57%	0	\$0.00	NA	0	
ACE BANK	2	\$232,236.	47 1.	31%	0	\$0.00	NA	0	
	1	\$112,000.	00 0.	63%	0	\$0.00	NA	0	
	1	\$114,786.	71 0.	65%	0	\$0.00	NA	0	
NATIONAL	1	\$115,084.	22 0.	65%	0	\$0.00	NA	0	
	1	\$117,485.	70 0.	66%	0	\$0.00	NA	0	
	1	\$114,000.	00 0.	64%	0	\$0.00	NA	0	
	1	\$111,892.	80 0.	63%	0	\$0.00	NA	0	
BANK, INC.	1	\$117,879.	70 0.	66%	0	\$0.00	NA	0	
L.	8	\$926,784.	33 5.	22%	0	\$0.00	NA	0	
ΓΕ BANK	1	\$115,153.	33 0.	65%	0	\$0.00	NA	0	
GE, CHAMPION	1	\$120,889.	55 0.0	68%	0	\$0.00	NA	0	
VIDE AGE GE COMPANY TED	3	\$358,750.	00 2.0	02%	0	\$0.00	NA	0	
	1	\$114,892.	51 0.0	65%	0	\$0.00	NA	0	
	1	\$119,760.	48 0.0	67%	0	\$0.00	NA	0	
•	1	\$123,879.	48 ().7%	0	\$0.00	NA	0	
	PRIZON HOME PROPORATION PERSTATE ERIT GE ATION PREGACE Y, L.L.C. TIONAL ASKA TIONAL ACE BANK NANCING INC. OUSING AND TION NATIONAL NION BANK IST COMPANY SAVINGS B MOS AL BANK BANK, INC. NTS BANK, AL TION PE BANK TAR GE, CHAMPION GE COMPANY VIDE AGE GE COMPANY VIDE AGE GE COMPANY TED L TH FEDERAL BANK DERAL JINON BANK AL TION TED L TH FEDERAL BANK DERAL JINON BANK AL TION BANK TAR GE GE CHAMPION GE COMPANY TED L TH FEDERAL BANK DERAL JINON BANK AL TION BANK TAR GE GE GE COMPANY TED L TH FEDERAL BANK DERAL JINON BANK AL TION BANK TAR TED L TH FEDERAL BANK DERAL JINON BANK AL TION BANK TAR TED L TH FEDERAL BANK DERAL JINON BANK AL	RPORATION TERSTATE TRIT GE GE ATION DRTGAGE Y, L.L.C. TIONAL ASKA TIONAL OMAHA ACE BANK ACE BANK ANCING INC. OUSING AND TION NATIONAL AST COMPANY SAVINGS B MOS AL BANK BANK, INC. INTS BANK, AL TION TEBANK TAR TION TEBANK TION TEBANK TON TED L TH FEDERAL TH TH FEDERAL TH T	REPORATION \$119,917. FERSTATE 7 \$814,242. FIRIT GE	REPORATION TERSTATE 7 \$814,242.75 4. GRIT GE ATION DRTGAGE Y, L.L.C. TIONAL ASKA TIONAL ACE BANK COMAHA ACE BANK COUSING AND NATIONAL TION NATIONAL AST COMPANY SAVINGS B ANK BANK BANK BANK BANK BANK BANK BAN	REPORATION 1 \$119,917.44 0.68% FERSTATE 7 \$814,242.75 4.59% ATION 2 \$244,482.13 1.38% ATION 2 \$118,884.34 0.67% Y. L.L.C. 1 \$118,884.34 0.67% Y. L.L.C. TIONAL ASKA 1 \$109,893.09 0.62% ATION 2 \$455,784.22 2.57% ACE BANK 2 \$232,236.47 1.31% NANCING 1 \$112,000.00 0.63% INC. OUSING AND 1 \$114,786.71 0.65% TION NATIONAL 1 \$115,084.22 0.65% NION BANK 2 \$1114,000.00 0.64% SAVINGS 1 \$114,000.00 0.64% SAVINGS 1 \$111,892.80 0.63% INC. DIAMETER SANK 1 \$111,892.80 0.63% INC. SAVINGS 1 \$111,892.80 0.65%	REPORATION 1 \$119,917.44 0.68% 0 FERSTATE 7 \$814,242.75 4.59% 0 RIT GE 2 \$244,482.13 1.38% 0 RTGAGE Y, L.L.C. 1 \$118,884.34 0.67% 0 RTGAGE Y, L.L.C. 1 \$109,893.09 0.62% 0 RTIONAL 4 \$455,784.22 2.57% 0 RACE BANK 2 \$232,236.47 1.31% 0 RACE BANK 2 \$232,236.47 1.31% 0 RACE BANK 3 \$112,000.00 0.63% 0 RIC. 0 \$111,786.71 0.65% 0 RIC. 0 \$1114,786.71 0.65% 0 RIC. 0 \$1114,786.71 0.65% 0 RIC. 0 \$1114,786.71 0.66% 0 RIC. 0 \$1117,879.70 0.66% 0 RIC. 0 \$1117,8	STIP.917.44 0.68% 0 S0.00	REPORATION 1 S119,917,44 0.68% 0 \$0.00 NA	STORPORATION 1 STI9,917.44 0.68% 0 \$0.00 NA 0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.64%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$226,679.46	1.28%	0	\$0.00	NA	О	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,883.37	0.68%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$236,365.30	1.33%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.67%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,130.21	0.69%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$110,287.44	0.62%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$120,876.64	0.68%	0	\$0.00	NA	0	
	Unavailable	44	\$5,113,609.69	28.78%	0	\$0.00	NA	0	
Total		152	\$17,756,710.68	100%	0	\$0.00		0	
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31412LKE9	ACACIA FEDERAL SAVINGS BANK	1	\$140,856.24	0.46%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	\$668,962.34	2.18%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,371.08	0.42%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	\$1,248,113.17	4.07%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$133,866.60	0.44%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,542.79	0.42%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$147,852.67	0.48%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$274,873.65	0.9%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	23	\$3,173,771.12	10.34%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$137,717.90	0.45%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$804,934.90	2.62%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$144,000.00	0.47%	0	\$0.00	NA	0	
BA	BANK OF THE CASCADES	1	\$146,000.00	0.48%	0	\$0.00	NA	0	
		2	\$283,250.00	0.92%	0	\$0.00	NA	0	

BLACKHAWK COMMUNITY CREDIT UNION								
BOEING EMPLOYEES CREDIT UNION	8	\$1,085,677.90	3.54%	0	\$0.00	NA	0	
CHARTER BANK	2	\$268,635.65	0.88%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$112,598.95	0.37%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$288,539.27	0.94%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,500.00	0.43%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,852.67	0.48%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$540,551.43	1.76%	0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$139,589.71	0.45%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,180,059.63	3.85%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$270,736.60	0.88%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$145,754.75	0.48%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$410,481.22	1.34%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$947,574.17	3.09%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$398,931.87	1.3%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$147,545.79	0.48%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,076.37	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$135,867.82	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$141,500.00	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$549,727.31	1.79%	0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$1,223,142.05	3.99%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0	
FULTON BANK	1	\$131,723.70	0.43%	0	\$0.00	NA	0	
	1	\$126,000.00	0.41%	0	\$0.00	NA	0	

GATEWAY BUSINESS BANK								
GUARANTY BANK F.S.B.	1	\$132,612.98	0.43%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$390,866.84	1.27%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$131,629.69	0.43%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$127,873.79	0.42%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$140,363.44	0.46%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$561,502.31	1.83%	0	\$0.00	NA	0	
MACON BANK, INC.	7	\$946,678.80	3.09%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$142,973.37	0.47%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,026.62	3.08%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$283,851.14	0.93%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$131,862.18	0.43%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,268.84	0.41%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$647,335.26	2.11%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$553,488.95	1.8%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$144,659.26	0.47%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$147,500.00	0.48%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$141,562.28	0.46%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$129,870.58	0.42%	0	\$0.00	NA	0	
	1	\$130,400.00	0.43%	0	\$0.00	NA	0	

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 	226	\$30,682,088.84	100%	0	\$0.00		0	L
 UNION, INC. Unavailable	40	\$125,500.00 \$5,427,171.32	0.41%		·		Ш	
WESTERRA CREDIT UNION WRIGHT-PATT CREDIT	1	\$124,756.40					H	
WAUKESHA STATE BANK	1	\$142,000.00	0.46%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,349.65	0.9%	0	\$0.00	NA	0	
VIEWPOINT BANK	1	\$145,858.10	0.48%	0	\$0.00	NA	0	L
UNITED BANK OF UNION	1	\$134,189.45	0.44%	0				
 TIERONE BANK	1	\$144,659.26	0.47%	0	\$0.00	NA	0	I
THE NATIONAL B&T OF SYCAMORE	1	\$144,859.06	0.47%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	İ
SUNTRUST MORTGAGE INC.	1	\$130,267.05	0.42%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,000.00	0.48%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,875.00	0.41%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,875.32	0.41%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$148,000.00	0.48%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,969.39	0.41%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$252,772.76	0.82%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$127,875.59	0.42%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,866.44	0.43%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$129,870.58	0.42%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION								

Total

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31412LKF6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$494,810.70	1.47%	0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$316,550.00	0.94%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$814,885.47	2.43%	0	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$464,932.81	1.38%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,690.99	0.93%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.45%	0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$326,833.62	0.97%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	18	\$2,895,456.27	8.62%	0	\$0.00	NA 0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$161,600.00	0.48%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$672,341.85	2%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$159,844.49	0.48%	0	\$0.00	NA 0
	BANK OF HAWAII	2	\$305,000.00	0.91%	0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$310,000.00	0.92%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,847.07	0.45%	0	\$0.00	NA 0
	BENCHMARK BANK	1	\$153,484.00	0.46%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,548.67	0.92%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	13	\$2,135,328.12	6.36%	0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	2	\$329,945.34	0.98%	0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,568.67	0.47%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,128.00	0.45%	0	\$0.00	NA 0
	COMMUNITY SECURITY BANK	1	\$151,743.00	0.45%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$805,238.17	2.4%	0	\$0.00	NA 0
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,000.00	0.48%	0	\$0.00	NA 0

DEAN COOPERATIVE BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$174,000.00	0.52%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$174,000.00	0.52%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$168,500.00	0.5%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,278,195.75	3.81%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,616.76	0.45%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$475,087.63	1.42%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$316,983.49	0.94%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$1,451,880.82	4.32%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$161,800.00	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$301,706.46	0.9%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$324,843.52	0.97%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$975,557.87	2.91%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$481,774.03	1.43%	0	\$0.00	NA	0	
FULTON BANK	3	\$464,714.77	1.38%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$171,832.83	0.51%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,737.40	0.49%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$163,840.59	0.49%	0	\$0.00	NA	0	
KODIAK ISLAND HOUSING AUTHORITY	1	\$164,843.44	0.49%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$948,305.14	2.82%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0	
MACON BANK, INC.	4	\$636,477.82	1.9%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$167,000.00	0.5%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	2	\$309,844.49	0.92%		\$0.00			
	7	\$1,114,193.91	3.32%	0	\$0.00	NA		

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	2	\$303,528.04	0.9%	0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$149,850.67	0.45%	0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$164,839.63	0.49%	0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$169,000.00	0.5%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,850.67	0.95%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$326,282.56	0.97%	0	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	1	\$159,844.49	0.48%	0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.46%	0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$157,838.91	0.47%	0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$161,700.00	0.48%	0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$503,767.80	1.5%	0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$169,834.77	0.51%	0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	1	\$156,800.00	0.47%	0	\$0.00	NA 0	
UNITED BANK OF UNION	2	\$326,486.48	0.97%	0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	2	\$314,050.42	0.94%	0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$485,690.91	1.45%	0	\$0.00	NA 0	
WILMINGTON TRUST COMPANY	1	\$150,000.00	0.45%	0	\$0.00	NA 0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$169,335.26	0.5%	0	\$0.00	NA 0	
Unavailable	39	\$6,290,312.92	18.74%	0	\$0.00	NA 0	

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Total		209	\$33,574,527.49	100%	0	\$0.00		0	
31412LKG4	ABACUS FEDERAL SAVINGS BANK	2	\$827,195.24	18.59%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$404,704.02	9.1%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$275,718.60	6.2%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$416,564.62	9.36%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,359,616.73	30.56%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$376,200.00	8.46%	0	\$0.00	NA	0	
	Unavailable	2	\$788,802.50	17.73%	0	\$0.00	NA	0	
Total		12	\$4,448,801.71	100%	0	\$0.00		0	
31412LKH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,691,554.52	0.68%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	6	\$2,021,260.98	0.82%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,718,845.02	1.5%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$817,368.14	0.33%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$420,376.28	0.17%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$182,924.59	0.07%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$2,537,698.77	1.03%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	10	\$2,791,810.65	1.13%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$780,053.14	0.32%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$1,573,040.85	0.64%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$692,300.00	0.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	58	\$13,994,022.95	5.65%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	20	\$5,102,545.26	2.06%	0	\$0.00	NA	0	
	BANK MUTUAL	15	\$3,370,566.57	1.36%	0	\$0.00	NA	0	
	BANK OF HAWAII	53	\$19,072,706.49	7.71%	0	\$0.00	NA	0	

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BANK OF STANLY	3	\$810,000.00	0.33%	0	\$0.00	NA	0	
BANK OF THE	9	\$2,472,072.98	1%	0	\$0.00	NA	0	
CASCADES		Ψ2, 172, 072.90	1 70	U	Ψ0.00	1 1/2 1	Ů	
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,457,867.04	0.59%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$1,579,402.54			\$0.00			
BENCHMARK BANK	7	\$1,924,014.27	0.78%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$913,011.75	0.37%	0	\$0.00			
BLACKHAWK STATE BANK	1	\$249,757.01	0.1%	0	\$0.00	NA	0	l
BOEING EMPLOYEES CREDIT UNION	89	\$24,795,331.16	10.02%	0	\$0.00	NA	0	1
BOSTON FIREFIGHTERS CREDIT UNION	1	\$223,033.02	0.09%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$202,952.55	0.08%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	0.08%	0	\$0.00	NA	0	<u> </u>
CHASE HOME FINANCE, LLC	1	\$184,420.86	0.07%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$205,679.90	0.08%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,990,859.12	1.61%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$254,100.00	0.1%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$394,516.18	0.16%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$218,400.00	0.09%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$192,812.41	0.08%	0	\$0.00	NA	0	l
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$3,372,623.82	1.36%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$384,400.00	0.16%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$679,665.02	0.27%	0	\$0.00	NA	0	
DIME BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0	<u>-</u>

ANK AND								
PANY	6	\$1,638,085.98	0.66%	0	\$0.00	NA	0	
NK AND PANY	1	\$249,757.01	0.1%	0	\$0.00	NA	0	
S BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
CHANNEL 17	7	\$4,404,633.42	1.78%	0	\$0.00	NA	0	
BANK 1	1	\$339,288.34	0.14%	0	\$0.00	NA	0	
ENS BANK MPANY 18	8	\$4,554,565.66	1.84%	0	\$0.00	NA	0	
RAL BANK 1	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
RAL BANK,	2	\$546,300.00	0.22%	0	\$0.00	NA	0	
RAL NK	1	\$270,730.22	0.11%	0	\$0.00	NA	0	
ICIAL 1	1	\$281,725.90	0.11%	0	\$0.00	NA	0	
	8	\$9,857,670.94	3.98%	0	\$0.00	NA	0	
ON HOME ORATION	1	\$267,311.70	0.11%	0	\$0.00	NA	0	
STATE 24	4	\$5,945,091.95	2.4%	0	\$0.00	NA	0	
ON 2	2	\$443,238.64	0.18%	0	\$0.00	NA	0	
GAGE NC.	2	\$416,900.00	0.17%	0	\$0.00	NA	0	
GAGE L.L.C.	2	\$653,033.11	0.26%	0	\$0.00	NA	0	
GAGE ON	1	\$201,500.00	0.08%	0	\$0.00	NA	0	
JST	3	\$590,100.00	0.24%	0	\$0.00	NA	0	
ONAL KA	1	\$3,188,503.08	1.29%	0	\$0.00	NA	0	
ONAL IDSON	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
ONAL MAHA	6	\$3,753,151.57	1.52%	0	\$0.00	NA	0	
	2	\$5,731,314.61	2.32%	0	\$0.00	NA	0	
NK	3	\$833,403.66	0.34%	0	\$0.00	NA	0	
.117	1	\$235,075.44	0.09%	0	\$0.00	NA	0	
NK 1	1	\$233,073. 11	0.07 /0				_	
	PANY S BANK CHANNEL D BANK ENS BANK MPANY RAL BANK RAL BANK ICIAL JIAN CON HOME DRATION STATE DNA GAGE JL.C. GAGE JNAL JIAN J	PANY B BANK CHANNEL B BANK D CHANNEL D BANK D BA	PANY PANY S BANK S BANK CHANNEL D BANK D CHANNEL D BANK D S BANK D S BANK D S BANK D S BANK D S BANK D S BANK D S BANK D S BANK ENS BANK MPANY S S S S S S S S S S S S S S S S S S S	PANY 1 \$249,757.01 0.1% S BANK 1 \$256,000.00 0.1% CHANNEL 17 \$4,404,633.42 1.78% D BANK 1 \$339,288.34 0.14% ENS BANK MPANY 18 \$4,554,565.66 1.84% RAL BANK 1 \$230,000.00 0.09% RAL BANK, 2 \$546,300.00 0.22% RAL 1 \$270,730.22 0.11% ICIAL 1 \$281,725.90 0.11% ICIAL 1 \$281,725.90 0.11% ICIAL 1 \$267,311.70 0.11% STATE 24 \$5,945,091.95 2.4% CON HOME DRATION STATE 24 \$5,945,091.95 2.4% CON GAGE 2 \$416,900.00 0.17% GAGE 2 \$653,033.11 0.26% CON BON GAGE 1 \$201,500.00 0.08% DNAL 3 \$590,100.00 0.24% DNAL 3 \$590,100.00 0.24% DNAL 1 \$3,188,503.08 1.29% DNAL 1 \$200,000.00 0.08% DNAL 1 \$3,753,151.57 1.52% BANK 22 \$5,731,314.61 2.32% BANK 31,883,403.66 0.34% BANK 31,883,403.66 0.34%	PANY 1 \$249,757.01 0.1% 0 S BANK 1 \$256,000.00 0.1% 0 CHANNEL 17 \$4,404,633.42 1.78% 0 D BANK 1 \$339,288.34 0.14% 0 ENS BANK MPANY 18 \$4,554,565.66 1.84% 0 RAL BANK 1 \$230,000.00 0.09% 0 RAL BANK 1 \$270,730.22 0.11% 0 RAL BANK 1 \$281,725.90 0.11% 0 RIAN 28 \$9,857,670.94 3.98% 0 RON HOME 1 \$267,311.70 0.11% 0 RATION 1 \$267,311.70 0.11% 0 RATION 5TATE 24 \$5,945,091.95 2.4% 0 CON GAGE 2 \$443,238.64 0.18% 0 CON GAGE 2 \$416,900.00 0.17% 0 CON GAGE 2 \$653,033.11 0.26% 0 CON BAL 3 \$590,100.00 0.24% 0 CON BAL 3 \$590,100.00 0.08% 0 CON BAL 11 \$3,188,503.08 1.29% 0 CON BAL 11 \$3,188,503.08 1.29% 0 CON BAL 11 \$3,753,151.57 1.52% 0 CON BAL 16 \$3,753,151.57 1.52% 0 CON BAL 18 \$200,000.00 0 CON BAL 18 \$200,000.00 0 CON BAL 18 \$200,000.00 0 CON BAL 18 \$200,000.00 0 CON BAL 18 \$200,000.00 0 CON BAL 18 \$200,000.00 0 CON BAL 18 \$200,000.00 0 CON BAL 18 \$200,000.00 0 CON BAL 1	PANY 1 \$249,757.01 0.1% 0 \$0.00 B BANK 1 \$256,000.00 0.1% 0 \$0.00 CHANNEL 17 \$4,404,633.42 1.78% 0 \$0.00 B BANK 1 \$339,288.34 0.14% 0 \$0.00 B BANK 1 \$230,000.00 0.09% 0 \$0.00 RAL BANK 1 \$230,000.00 0.09% 0 \$0.00 RAL BANK, 2 \$546,300.00 0.22% 0 \$0.00 RAL NK 1 \$270,730.22 0.11% 0 \$0.00 GIAL 1 \$281,725.90 0.11% 0 \$0.00 GIAL 1 \$281,725.90 0.11% 0 \$0.00 STATE 24 \$5,945,091.95 2.4% 0 \$0.00 STATE 24 \$5,945,091.95 2.4% 0 \$0.00 GAGE 2 \$416,900.00 0.17% 0 \$0.00 GAGE 2 \$416,900.00 0.17% 0 \$0.00 GAGE 2 \$653,033.11 0.26% 0 \$0.00 GAGE 2 \$653,033.11 0.26% 0 \$0.00 DN 1 \$201,500.00 0.08% 0 \$0.00 DNAL 3 \$590,100.00 0.24% 0 \$0.00 DNAL 4 \$3,188,503.08 1.29% 0 \$0.00 DNAL 5 \$3,753,151.57 1.52% 0 \$0.00 DNAL 1 \$200,000.00 0.08% 0 \$0.00 DNAL 3 \$833,403.66 0.34% 0 \$0.00	PANY 1 \$249,757.01 0.1% 0 \$0.00 NA SBANK 1 \$256,000.00 0.1% 0 \$0.00 NA CHANNEL 17 \$4,404,633.42 1.78% 0 \$0.00 NA CHANNEL 18 \$339,288.34 0.14% 0 \$0.00 NA CHANNEL 18 \$4,554,565.66 1.84% 0 \$0.00 NA CRAL BANK 1 \$230,000.00 0.09% 0 \$0.00 NA CRAL BANK 2 \$546,300.00 0.22% 0 \$0.00 NA CIAL BANK 1 \$270,730.22 0.11% 0 \$0.00 NA CIAL 1 \$281,725.90 0.11% 0 \$0.00 NA CIAL 1 \$281,725.90 0.11% 0 \$0.00 NA CIAL 1 \$267,311.70 0.11% 0 \$0.00 NA CIAL 1 \$259,45,091.95 2.4% 0 \$0.00 NA CIAL 2 \$443,238.64 0.18% 0 \$0.00 NA CIAL 2 \$416,900.00 0.17% 0 \$0.00 NA CIAL 3 \$590,100.00 0.26% 0 \$0.00 NA CIAL 3 \$590,100.00 0.26% 0 \$0.00 NA CIAL 3 \$590,100.00 0.26% 0 \$0.00 NA CIAL 3 \$590,100.00 0.24% 0 \$0.00 NA CIAL 3 \$590,100.00 0.26% 0 \$0.00 N	PANY 1 \$249,757.01 0.1% 0 \$0.00 NA 0 S BANK 1 \$256,000.00 0.1% 0 \$0.00 NA 0 O-CHANNEL 17 \$4,404,633.42 1.78% 0 \$0.00 NA 0 O-BANK 1 \$339,288.34 0.14% 0 \$0.00 NA 0 O-BANK 1 \$339,288.34 0.14% 0 \$0.00 NA 0 O-BANK 1 \$230,000.00 0.09% 0 \$0.00 NA 0 O-BANK 1 \$230,000.00 0.09% 0 \$0.00 NA 0 O-BANK 1 \$230,000.00 0.09% 0 \$0.00 NA 0 O-BAL BANK 1 \$230,000.00 0.22% 0 \$0.00 NA 0 O-BAL BANK 2 \$546,300.00 0.22% 0 \$0.00 NA 0 O-BAL 1 \$270,730.22 0.11% 0 \$0.00 NA 0 O-BAL 1 \$281,725.90 0.11% 0 \$0.00 NA 0 O-BAL 1 \$267,311.70 0.11% 0 \$0.00 NA 0 O-BATION 1 \$267,311.70 0.11% 0 \$0.00 NA 0 O-BATIO

GUILD MORTG. COMPANY	AGE 2	\$385,624.83	0.16%	0	\$0.00	NA 0)
HAMPDEN BAN	IK 2	\$417,782.83	0.17%	0	\$0.00	NA 0)
HAWAII NATIO BANK	NAL 3	\$1,220,736.16	0.49%	0	\$0.00	NA 0)
HOME STATE B	ANK 1	\$362,000.00	0.15%	0	\$0.00	NA 0)
HOMEAMERICA MORTGAGE CORPORATION	4	\$951,096.96	0.38%	0	\$0.00	NA 0)
HOMESTREET I	BANK 2	\$499,155.91	0.2%	0	\$0.00	NA 0	,
IDAHO CENTRA CREDIT UNION	AL 1	\$189,810.85	0.08%	0	\$0.00	NA 0	,
INVESTORS SA BANK	VINGS 1	\$174,833.95	0.07%	0	\$0.00	NA 0	,
JAMES B. NUTT COMPANY	ER AND 1	\$186,400.00	0.08%	0	\$0.00	NA 0	,
KITSAP BANK	1	\$412,578.85	0.17%	0	\$0.00	NA 0)
LANDMARK CR UNION	REDIT 2	\$496,522.94	0.2%	0	\$0.00	NA 0	,
LIBERTY SAVIN BANK, FSB	NGS 1	\$189,050.00	0.08%	0	\$0.00	NA 0	,
LOS ALAMOS NATIONAL BAN	NK 24	\$6,970,363.26	2.82%	0	\$0.00	NA 0	,
LYONS MORTG SERVICES, INC.		\$400,000.00	0.16%	0	\$0.00	NA 0	,
MACON BANK,	INC. 12	\$2,803,794.64	1.13%	0	\$0.00	NA 0)
MARQUETTE B	ANK 1	\$218,610.00	0.09%	0	\$0.00	NA 0)
MAX FEDERAL UNION	CREDIT 1	\$214,200.00	0.09%	0	\$0.00	NA 0	,
MAYFLOWER COOPERATIVE	BANK 1	\$220,993.63	0.09%	0	\$0.00	NA 0	,
MERCHANTS B NATIONAL ASSOCIATION	ANK,	\$2,685,527.74	1.09%	0	\$0.00	NA 0	,
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,877,572.02	0.76%	0	\$0.00	NA 0	,
MERRILL MERO BANK	CHANTS 1	\$200,000.00	0.08%	0	\$0.00	NA 0	,
MERRIMACK C SAVINGS BANK		\$350,000.00	0.14%	0	\$0.00	NA 0	,
MERRIMACK V FEDERAL CREI UNION		\$344,000.00	0.14%	0	\$0.00	NA 0	,
MID MINNESOT FEDERAL CREE UNION		\$215,790.06	0.09%	0	\$0.00	NA 0)
MID-STATE BA	NK 4	\$1,205,109.74	0.49%	0	\$0.00	NA 0)

MILFORD BANK, THE	1	\$234,766.05	0.09%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$327,673.47	0.13%	0	\$0.00	NA	0	
MORTGAGE AMERICA INC.	, 2	\$532,578.55	0.22%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$568,397.01	0.23%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,662.46	0.1%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7 29	\$7,315,113.29	2.96%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$507,979.55	0.21%	0	\$0.00	NA	0	
NORTHWEST FEDERAI CREDIT UNION	6	\$1,820,320.65	0.74%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$1,202,235.43	0.49%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,816.31	0.08%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$175,679.09	0.07%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$347,894.90	0.14%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$763,994.81	0.31%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$409,092.34	0.17%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	2	\$708,268.62	0.29%	1	\$353,667.69	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$382,609.51	0.15%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$505,751.12	0.2%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$421,396.28	0.17%	0	\$0.00	NA	0	
	1	\$255,600.91	0.1%	0	\$0.00	NA	0	

SABINE STATE BANK AND TRUST COMPANY								
SARASOTA COASTAL CREDIT UNION	1	\$299,701.35	0.12%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$256,500.00	0.1%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,012,351.62	0.41%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$229,771.03	0.09%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$245,760.90	0.1%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$191,000.00	0.08%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,499,798.89	0.61%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	2	\$436,500.00	0.18%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$180,647.25	0.07%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$315,293.97	0.13%	0	\$0.00	NA	0	
TIERONE BANK	6	\$1,487,511.48	0.6%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$240,100.00	0.1%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	24	\$6,753,387.73	2.73%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	2	\$568,400.00	0.23%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$269,238.06	0.11%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$183,800.00	0.07%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$184,820.19	0.07%	0	\$0.00	NA	0	
	1	\$374,127.18	0.15%	0	\$0.00	NA	0	

	VILLAGE MORTGAGE COMPANY								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$310,000.00	0.13%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,442,588.31	0.99%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$371,200.00	0.15%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$253,468.34	0.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,079,463.55	0.44%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$257,349.63	0.1%	0	\$0.00	NA	0	
	Unavailable	133	\$35,550,798.95	14.2%	0	\$0.00	NA	0	
Total		917	\$247,851,649.00	100%	1	\$353,667.69		0	
31412LKJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,808.35	1.83%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$135,000.00	1.17%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,819.39	1.68%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$558,951.19	4.83%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$334,363.69	2.89%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,851.78		0	\$0.00			
	CHEVY CHASE BANK FSB	1	\$204,815.58	1.77%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$232,413.18	2.01%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$234,838.96	2.03%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$305,931.11	2.64%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$213,561.42	1.85%	0	\$0.00	NA	0	
		3	\$403,363.19	3.49%	0	\$0.00	NA	0	

FIRST FEDERAL	1		ĺ			-		
SAVINGS AND LOAN								
ASSOCIATION OF								
CHARLESTON, SC								
FIRST FINANCIAL	1	¢55 451 02	0.400	0	¢0.00	NT A		
BANK	1	\$55,451.03	0.48%	0	\$0.00	NA	U	
FIRST INTERSTATE	2	Φ4 71 442 02	4.07.0	0	Φ0.00	NT A		
BANK	3	\$471,443.83	4.07%	0	\$0.00	NA	U	
FIRST MERIT								
MORTGAGE	1	\$39,964.70	0.35%	0	\$0.00	NA	0	
CORPORATION								
FIRST PLACE BANK	3	\$280,543.73	2.42%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$75,500.00	0.65%	0	\$0.00		\mathbf{T}	
FREEDOM MORTGAGE	-	·						
CORP.	5	\$660,596.56	5.71%	0	\$0.00	NA	0	
INDEPENDENT BANK							Ħ	
CORPORATION	1	\$99,911.77	0.86%	0	\$0.00	NA	0	
LANDMARK CREDIT							H	
UNION	1	\$130,382.95	1.13%	0	\$0.00	NA	0	
							H	
MERCHANTS BANK, NATIONAL	4	\$450,919.98	3.9%	0	\$0.00	NA		
ASSOCIATION	4	\$430,919.98	3.9%	U	\$0.00	NA	U	
							H	
MID MINNESOTA	1	¢160 056 71	1.4%	0	¢0.00	NT A		
FEDERAL CREDIT UNION	1	\$162,256.71	1.4%	0	\$0.00	NA	U	
							H	
NATIONSTAR MORTGAGE,								
LLC/DBACHAMPION	1	\$99,917.86	0.86%	0	\$0.00	NA	0	
MORTGAGE COMPANY								
NEW SOUTH FEDERAL							H	
SAVINGS BANK	1	\$68,000.00	0.59%	0	\$0.00	NA	0	
							H	-
NORTHWEST FEDERAL	1	\$211,812.96	1.83%	0	\$0.00	NA	0	
CREDIT UNION							╁	-
POLICE AND FIRE	2	ф205 020 0 7	2 2 4 67	0	ΦΩ ΩΩ	NT A		
FEDERAL CREDIT	2	\$385,930.07	3.34%	0	\$0.00	NA	U	
UNION							╀	
PRIMEWEST		ф111 7 61 3 4	0.05%		Φ0.00	27.4		
MORTGAGE	1	\$111,761.24	0.97%	0	\$0.00	NA	U	
CORPORATION							╀	
ROCKY MOUNTAIN	1	\$89,870.64	0.78%	0	\$0.00	NA	0	
MORTGAGE COMPANY							₩	-
SOVEREIGN BANK, A		*** *** *** ***	4.0.6~	0	40.00			
FEDERAL SAVINGS	3	\$562,606.58	4.86%	0	\$0.00	NA	O	
BANK							\vdash	_
STANDARD	_[010 0 77 6 5	1 500	_	40.00			
MORTGAGE	1	\$182,576.37	1.58%	0	\$0.00	NA	0	
CORPORATION		DECT 105 5			** **		Ļ	-
SUNTRUST	3	\$567,402.69	4.9%	0	\$0.00	NA	0	
1 1	1							1

	MORTGAGE INC.					1		
	THE CREDIT UNION OF ALABAMA FCU	2	\$270,828.24	2.34%	0	\$0.00	NA	0
	THUNDER BANK	1	\$202,500.00	1.75%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$133,000.00	1.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	1.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	1.31%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$111,901.18	0.97%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$115,600.00	1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,806.97	0.89%	0	\$0.00	NA	0
	Unavailable	17	\$2,426,258.64	20.96%	0	\$0.00	NA	0
Total		80	\$11,570,662.54	100%	0	\$0.00		0
31412LKK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$130,878.67	0.24%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$43,961.18	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$364,653.65	0.67%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,875.03	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$113,456.63	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$591,485.72	1.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$136,937.26	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$801,548.15	1.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,049.11	0.75%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$350,578.43	0.65%	0	\$0.00	NA	0
		1	\$83,500.00	0.15%	0	\$0.00	NA	0

AMERICAN BANK CENTER FIRST						
AMERICAN NATIONAL BANK, TERRELL	1	\$61,694.18	0.11%	0	\$0.00	NA 0
ANCHORBANK FSB	4	\$299,881.70	0.55%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	65	\$4,386,751.61	8.1%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$74,928.83	0.14%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$138,289.01	0.26%	0	\$0.00	NA 0
BANCORPSOUTH BANK	15	\$882,050.42	1.63%	0	\$0.00	NA 0
BANK MUTUAL	5	\$345,450.38	0.64%	0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$105,570.00	0.19%	0	\$0.00	NA 0
BANK OF STANLY	3	\$220,868.84	0.41%	0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,850.00	0.11%	0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$154,775.90	0.29%	0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$55,547.24	0.1%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$42,259.86	0.08%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$197,013.97	0.36%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	8	\$563,354.62	1.04%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$64,338.90	0.12%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$49,952.56	0.09%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$154,000.00	0.28%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$30,000.00	0.06%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$975,653.89	1.8%	0	\$0.00	NA 0
CENTREBANK	1	\$64,842.74	0.12%	0	\$0.00	NA 0
CENTRUE BANK	2	\$94,412.54	0.17%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA 0
CHARTER BANK	2	\$138,274.88	0.26%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$55,408.55	0.1%	0	\$0.00	NA 0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$161,870.00	0.3%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$81,776.55	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	8	\$524,185.17	0.97%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$740,233.36	1.37%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF MACOMB	1	\$62,444.86	0.12%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$136,003.92	0.25%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$54,949.06	0.1%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,802.64	0.27%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,080.20	0.14%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$50,953.90	0.09%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$35,467.91	0.07%	0	\$0.00	NA	0	,
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$168,790.18	0.31%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$69,783.72	0.13%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$80,853.14	0.15%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$187,827.65	0.35%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	7	\$451,920.63	0.83%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,960.22	0.08%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	13	\$780,140.23	1.44%	0	\$0.00	NA	0	
		-						

DUPONT STATE BANK	2	\$127,312.21	0.23%	0	\$0.00	NA	0	
EMPORIA STATE BANK	1	\$68,400.00	0.13%	0	\$0.00	NA	n	
& TRUST COMPANY	1	ψου, 4ου.ου	0.13 /6		Ψ0.00	1 1/2 1	Ů	
FARMERS &	1	\$84,118.29	0.16%	0	\$0.00	NA	0	
MERCHANTS BANK		701,220.			+	_ ,- ,-	Ĭ	
FARMERS STATE	4	# 4 4 000 00	0.000	_	фо. оо	37.4		
BANK OF WEST	1	\$44,900.00	0.08%	0	\$0.00	NA	O	
SALEM							H	
FIFTH THIRD -	36	\$2,353,496.10	4.34%	0	\$0.00	NA	0	
DEDICATED CHANNEL	26	¢1.5(1.120.20	2 000	_	\$0.00	NT A	$^{\circ}$	
FIFTH THIRD BANK	26	\$1,561,129.20	2.88%	0	\$0.00	NA	U	
FINANCIAL PARTNERS CREDIT UNION	1	\$57,407.36	0.11%	0	\$0.00	NA	0	
							H	
FINANCIAL PLUS FEDERAL CREDIT	1	\$51,800.00	0.1%	0	\$0.00	NIA	Λ	
UNION	1	\$31,800.00	0.1%	U	\$0.00	NA	U	
FIRST AMERICAN							H	
CREDIT UNION	3	\$198,637.82	0.37%	0	\$0.00	NA	0	
FIRST BANK								
RICHMOND, NA	1	\$48,000.00	0.09%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$75,900.00	0.14%	0	\$0.00	NA	0	
FIRST CITIZENS BANK	1	Ψ12,700.00	0.1170	Ů	ψ0.00	1171	Ĭ	
& TRUST COMPANY	7	\$406,445.16	0.75%	0	\$0.00	NA	0	
OF SC	<i>'</i>	ψ100,113.10	0.7570		ψ0.00	1 17 1		
FIRST CITIZENS								
NATIONAL BANK	1	\$64,938.32	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL								
SAVINGS AND LOAN	4	ΦΩ1 Ω 2. Ω 7	0.150	_	Φ0.00	27.4		
ASSOCIATION OF	1	\$81,925.87	0.15%	0	\$0.00	NA	U	
CHARLESTON, SC								
FIRST FEDERAL	1	¢72 021 <i>4</i> 7	0.1407	0	\$0.00	NI A	Λ	
SAVINGS BANK	1	\$73,931.47	0.14%	U	\$0.00	NA	U	
FIRST FINANCIAL	20	¢1 227 200 10	2.27%	0	\$0.00	NT A		
BANK	20	\$1,227,399.10	2.21%	L	\$0.00	NA	V	
FIRST HORIZON HOME	1	\$59,604.68	0.11%	0	\$0.00	NA	Ы	
LOAN CORPORATION	1	\$39,004.06	0.1170	U	\$0.00	INA	U	
FIRST INTERSTATE	2	\$106,000.00	0.2%	0	\$0.00	NA	Λ	
BANK		\$100,000.00	0.2%		\$0.00	INA	٧	
FIRST MERIT								
MORTGAGE	25	\$1,420,259.32	2.62%	0	\$0.00	NA	0	
CORPORATION							Ц	
FIRST MORTGAGE	6	\$334,891.74	0.62%	0	\$0.00	NA	n	
COMPANY, L.L.C.	3	Ψ557,071.77	0.0270	Ľ	Ψ0.00	1 1/7	ľ	
FIRST NATIONAL	1	\$84,600.00	0.16%	0	\$0.00	NA	0	
BANK	1	ψο 1,000.00	0.1070	Ľ	Ψ0.00	1 1/2 1	Ľ	
FIRST NATIONAL	1	\$68,000.00	0.13%	0	\$0.00	NA	0	
BANK & TRUST		·			·		Н	
	1	\$42,459.67	0.08%	0	\$0.00	NA	0	
ı I	l I				1	I	1	

FIRST NATIONAL								
BANK IN MANITOWOC FIRST NATIONAL BANK OF DANVILLE	1	\$49,955.88	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$80,000.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	1	\$59,500.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$67,800.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	9	\$545,310.24	1.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,936.48	0.13%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$75,950.00	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	21	\$1,247,846.17	2.3%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$109,496.01	0.2%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$104,906.27	0.19%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$79,927.67	0.15%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$52,000.00	0.1%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.14%	0	\$0.00	NA	0	
FULTON SAVINGS BANK	1	\$38,965.59	0.07%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$151,076.00	0.28%		·	NA	0	
GECU	6	\$382,266.58	0.71%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$128,000.00	0.24%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$122,000.00	0.23%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$65,721.08	0.12%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$130,500.00	0.24%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$135,536.41	0.25%	0	\$0.00	NA	0	

2	\$156,356.15	0.29%	0	\$0.00	NA	0	
1	\$41,962.94	0.08%	0	\$0.00	NA	0	
1	\$46,000.00	0.08%	0	\$0.00	NA	0	,
8	\$474,938.62	0.88%	0	\$0.00	NA	0	,
2	\$151,459.59	0.28%	0	\$0.00	NA	0	,
4	\$282,428.23	0.52%	0	\$0.00	NA	0	
1	\$78,725.23	0.15%	0	\$0.00	NA	0	
3	\$152,556.06	0.28%	0	\$0.00	NA	0	ı
3	\$157,000.00	0.29%	0	\$0.00	NA	0	ı
9	\$540,709.63	1%	0	\$0.00	NA	0	'
2	\$132,927.89	0.25%	0	\$0.00	NA	0	
2	\$139,875.08	0.26%	0	\$0.00	NA	0	
1	\$71,904.72	0.13%	0	\$0.00	NA	0	
21	\$1,276,524.02	2.36%	0	\$0.00	NA	0	
3	\$224,210.00	0.41%	0	\$0.00	NA	0	
1	\$66,000.00	0.12%	0	\$0.00	NA	0	
3	\$170,645.12	0.31%	0	\$0.00	NA	0	
5	\$307,500.00	0.57%	0	\$0.00	NA	0	,
1	\$64,941.81	0.12%	0	\$0.00	NA	0	
1	\$80,924.98	0.15%	0	\$0.00	NA	0	
2	\$110,100.92	0.2%	0	\$0.00	NA	0	
4	\$236,791.13	0.44%	0	\$0.00	NA	0	
	1 8 2 4 1 3 3 9 2 2 1 3 1 3 5 1 1 2 2	1 \$41,962.94 1 \$46,000.00 8 \$474,938.62 2 \$151,459.59 4 \$282,428.23 1 \$78,725.23 3 \$152,556.06 3 \$157,000.00 9 \$540,709.63 2 \$132,927.89 2 \$139,875.08 1 \$71,904.72 21 \$1,276,524.02 3 \$224,210.00 1 \$66,000.00 1 \$66,000.00 1 \$64,941.81 1 \$80,924.98 2 \$110,100.92	1 \$41,962.94 0.08% 1 \$46,000.00 0.08% 8 \$474,938.62 0.88% 2 \$151,459.59 0.28% 4 \$282,428.23 0.52% 1 \$78,725.23 0.15% 3 \$152,556.06 0.28% 3 \$157,000.00 0.29% 9 \$540,709.63 1% 2 \$132,927.89 0.25% 2 \$139,875.08 0.26% 1 \$71,904.72 0.13% 21 \$1,276,524.02 2.36% 3 \$224,210.00 0.41% 1 \$66,000.00 0.12% 3 \$170,645.12 0.31% 5 \$307,500.00 0.57% 1 \$64,941.81 0.12% 1 \$80,924.98 0.15% 2 \$110,100.92 0.2%	1 \$41,962.94 0.08% 0 1 \$46,000.00 0.08% 0 8 \$474,938.62 0.88% 0 2 \$151,459.59 0.28% 0 4 \$282,428.23 0.52% 0 1 \$78,725.23 0.15% 0 3 \$152,556.06 0.28% 0 3 \$157,000.00 0.29% 0 9 \$540,709.63 1% 0 2 \$132,927.89 0.25% 0 2 \$139,875.08 0.26% 0 1 \$71,904.72 0.13% 0 21 \$1,276,524.02 2.36% 0 3 \$224,210.00 0.41% 0 3 \$170,645.12 0.31% 0 5 \$307,500.00 0.57% 0 1 \$64,941.81 0.12% 0 1 \$80,924.98 0.15% 0 2 \$110,100.92 0.2% 0	1 \$41,962.94 0.08% 0 \$0.00 1 \$46,000.00 0.08% 0 \$0.00 8 \$474,938.62 0.88% 0 \$0.00 2 \$151,459.59 0.28% 0 \$0.00 4 \$282,428.23 0.52% 0 \$0.00 3 \$152,556.06 0.28% 0 \$0.00 3 \$157,000.00 0.29% 0 \$0.00 9 \$540,709.63 1% 0 \$0.00 2 \$132,927.89 0.25% 0 \$0.00 2 \$139,875.08 0.26% 0 \$0.00 3 \$224,210.00 0.41% 0 \$0.00 3 \$224,210.00 0.41% 0 \$0.00 3 \$370,645.12 0.31% 0 \$0.00 5 \$307,500.00 0.57% 0 \$0.00 1 \$64,941.81 0.12% 0 \$0.00 2 \$110,100.92 0.2% 0 \$0.00	1 \$41,962.94 0.08% 0 \$0.00 NA 1 \$46,000.00 0.08% 0 \$0.00 NA 8 \$474,938.62 0.88% 0 \$0.00 NA 2 \$151,459.59 0.28% 0 \$0.00 NA 4 \$282,428.23 0.52% 0 \$0.00 NA 1 \$78,725.23 0.15% 0 \$0.00 NA 3 \$152,556.06 0.28% 0 \$0.00 NA 3 \$157,000.00 0.29% 0 \$0.00 NA 9 \$540,709.63 1% 0 \$0.00 NA 2 \$132,927.89 0.25% 0 \$0.00 NA 2 \$139,875.08 0.26% 0 \$0.00 NA 21 \$1,276,524.02 2.36% 0 \$0.00 NA 21 \$1,276,524.02 2.36% 0 \$0.00 NA 3 \$224,210.00 0.41% 0 \$0.00 NA 4 \$66,000.00 0.57%	1 \$41,962.94 0.08% 0 \$0.00 NA 0 1 \$46,000.00 0.08% 0 \$0.00 NA 0 8 \$474,938.62 0.88% 0 \$0.00 NA 0 2 \$151,459.59 0.28% 0 \$0.00 NA 0 4 \$282,428.23 0.52% 0 \$0.00 NA 0 1 \$78,725.23 0.15% 0 \$0.00 NA 0 3 \$152,556.06 0.28% 0 \$0.00 NA 0 3 \$157,000.00 0.29% 0 \$0.00 NA 0 9 \$540,709.63 1% 0 \$0.00 NA 0 2 \$132,927.89 0.25% 0 \$0.00 NA 0 2 \$139,875.08 0.26% 0 \$0.00 NA 0 21 \$1,276,524.02 2.36% 0 \$0.00 NA 0 3 \$224,210.00 0.41% 0 \$0.00 NA 0 4 \$307,500.00 0.57% 0 \$0.00 NA 0 5 \$307,500.00 </td

COMPANY							Ш	
NORTHWESTERN MORTGAGE COMPANY	6	\$370,299.56	0.68%	0	\$0.00	NA	0	
OLD MISSION BANK	1	\$79,929.30	0.15%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	6	\$383,784.58	0.71%	0	\$0.00	NA	0	
ONE UNITED BANK	1	\$66,872.53	0.12%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$144,932.19	0.27%	0	\$0.00			
OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,937.38	0.12%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$210,200.38	0.39%	0	\$0.00	NA	0	
PATHFINDER BANK	6	\$258,901.06	0.48%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$108,972.22	0.2%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$79,925.90	0.15%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,950.00	0.37%	0	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$68,435.00	0.13%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$75,032.11	0.14%	0	\$0.00	NA	0	
PIONEER BANK	1	\$58,400.00	0.11%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,393.52	0.66%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,448.39	0.11%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$45,837.74	0.08%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,500.00	0.36%	0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$47,955.54	0.09%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$47,000.00	0.09%	0	\$0.00			
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$286,107.68	0.53%	0	\$0.00	NA	0	
	2	\$84,791.23	0.16%	0	\$0.00	NA	0	

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	40	\$2,362,858.58	4.36%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$40,463.38	0.07%	0	\$0.00	NA	0	l
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$409,060.57	0.75%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$205,167.28	0.38%	0	\$0.00	NA	0	f
SPC COOPERATIVE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	,
ST. ANNES CREDIT UNION	2	\$95,952.56	0.18%	0	\$0.00	NA	0	i
ST. CLAIR COUNTY STATE BANK	2	\$141,452.61	0.26%	0	\$0.00	NA	0	1
ST. JAMES MORTGAGE CORPORATION	1	\$83,524.42	0.15%	0	\$0.00	NA	0	1
STANDARD MORTGAGE CORPORATION	1	\$66,738.13	0.12%	0	\$0.00	NA	0	1
STANFORD FEDERAL CREDIT UNION	2	\$66,250.00	0.12%	0	\$0.00	NA	0	l
STATE BANK OF LINCOLN	2	\$99,441.18	0.18%	0	\$0.00	NA	0	ſ
STERLING SAVINGS BANK	2	\$134,871.91	0.25%	0	\$0.00	NA	0	f
SUNTRUST MORTGAGE INC.	1	\$77,855.13	0.14%	0	\$0.00	NA	0	ſ
SUPERIOR FEDERAL CREDIT UNION	8	\$547,652.86	1.01%	0	\$0.00	NA	0	f
SUTTON STATE BANK	3	\$183,457.79	0.34%	0	\$0.00	NA	0	1
SYRACUSE SECURITIES INC.	1	\$48,954.61	0.09%	0	\$0.00	NA	0	ſ
TCSB MORTGAGE CORPORATION	1	\$68,189.79	0.13%	0	\$0.00	NA	0	ŕ
TEXAS BANK	2	\$130,816.02	0.24%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$52,250.00	0.1%	0	\$0.00	NA	0	1
THE FIRST NATIONAL BANK OF BERWICK	1	\$58,447.11	0.11%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$75,660.00	0.14%	0	\$0.00	NA	0	l

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31412LKL3	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$100,100.00	0.16%	0	\$0.00	NA 0
Total		859	\$54,183,623.68	100%		\$0.00	0
	Unavailable	115	\$7,343,021.22	13.48%		\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,934.91	0.13%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$674,111.71	1.24%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$84,500.00	0.16%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA 0
	TRUST COMPANY WEOKIE CREDIT UNION	1	\$48,000.00	0.09%	-	\$0.00	NA 0
	BANK WAYNE BANK AND	6	\$364,308.33	0.67%	0	\$0.00	NA 0
	CREDIT UNION WAUKESHA STATE	1	\$79,400.77	0.15%	0	\$0.00	NA 0
	VISIONS FEDERAL	1	\$49,600.00	0.09%	0	\$0.00	NA 0
	EMPLOYEES CREDIT UNION VIEWPOINT BANK	2	\$139,869.99 \$81,324.61	0.26%	0	\$0.00 \$0.00	NA 0
	COMPANY INC. VERMONT STATE	1	·			·	
<u> </u>	TRUST COMPANY VALLEY MORTGAGE	1	\$64,139.08	0.27%	+	\$0.00	NA 0
	COMPANY VALLEY BANK AND	2	\$282,809.20 \$145,128.83	0.52%	0	\$0.00	NA 0
	BANK UNITED MORTGAGE	12	\$766,465.13	1.41%	0	\$0.00	NA 0
	UNION UNITED COMMUNITY	2	\$154,354.90	0.28%	0	\$0.00	NA 0
<u> </u>	UMPQUA BANK UNITED BANK OF	1	\$63,500.00	0.12%	0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$73,731.64	0.14%		\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	3	\$222,970.93	0.41%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$312,147.72	0.58%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$74,229.50	0.14%	0	\$0.00	NA 0
	TIERONE BANK	5	\$291,534.37	0.54%	0	\$0.00	NA 0

JERSEY, INC									
ABBEVILLE AND LOAN ASSOCIATIO		3	\$296,660.28	0.49%	0	\$0.00	NA	0	
ADVANTAG		2	\$197,857.83	0.32%	0	\$0.00	NA	0	
AEA FEDERA UNION	AL CREDIT	1	\$86,000.00	0.14%		\$0.00			
AF BANK		1	\$87,916.50	0.14%	0	\$0.00	NA	0	
ALLEGIANC UNION	E CREDIT	1	\$89,645.84	0.15%	0	\$0.00	NA	0	
ALPINE BAN ILLINOIS	IK OF	5	\$478,560.01	0.79%	0	\$0.00	NA	0	
ALTRA FEDI CREDIT UNI		5	\$458,916.11	0.75%	0	\$0.00	NA	0	
AMARILLO I BANK	NATIONAL	4	\$366,474.51	0.6%	0	\$0.00	NA	0	
AMEGY MO	RTGAGE	3	\$286,100.00	0.47%	0	\$0.00	NA	0	
AMERICA FI FEDERAL CI UNION		8	\$778,671.34	1.28%	0	\$0.00	NA	0	
AMERICAN	BANK	2	\$196,409.86	0.32%	0	\$0.00	NA	0	
AMERICAN : HOUSE LAR		2	\$200,826.03	0.33%	0	\$0.00	NA	0	
ANCHORBA	NK FSB	2	\$192,817.84	0.32%	0	\$0.00	NA	0	
ARIZONA ST CREDIT UNI		2	\$204,902.75	0.34%	0	\$0.00	NA	0	
ASSOCIATE NA	O BANK,	50	\$4,867,000.12	7.98%	0	\$0.00	NA	0	
BANCORPSO BANK	OUTH	12	\$1,155,678.66	1.9%	0	\$0.00	NA	0	
BANK OF SPRINGFIEL	D	1	\$87,180.65	0.14%	0	\$0.00	NA	0	
BANK OF ST	ANLY	2	\$185,828.00	0.3%	0	\$0.00	NA	0	
BAXTER CR UNION	EDIT	3	\$291,023.60	0.48%	0	\$0.00	NA	0	
BLACKHAW COMMUNIT UNION		7	\$701,547.00	1.15%	0	\$0.00	NA	0	
BLACKHAW BANK	K STATE	2	\$204,000.00	0.33%	0	\$0.00	NA	0	
BRYN MAW COMPANY T		1	\$100,000.00	0.16%	0	\$0.00	NA	0	
CENTRAL M COMPANY	ORTGAGE	10	\$965,183.73	1.58%	0	\$0.00	NA	0	
CENTRAL O FEDERAL CI UNION		1	\$94,700.00	0.16%	0	\$0.00	NA	0	
	i	1	\$109,126.29	0.18%		\$0.00	NA		

CENTRAL SAVINGS BANK								
CENTRUE BANK	1	\$84,923.16	0.14%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$89,650.00						
CHEVY CHASE BANK FSB	2	\$198,718.03	0.33%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$207,811.96	0.34%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$193,414.42	0.32%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$176,300.00	0.29%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,200.00	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$902,812.04	1.48%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,500.00	0.14%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$178,734.08	0.29%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$212,508.95	0.35%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$219,487.33	0.36%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$301,792.76	0.5%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$93,962.89	0.15%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	3	\$291,768.85	0.48%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,900.00	0.15%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	2	\$190,050.00		0	\$0.00	NA	0	
DENALI STATE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	
	7	\$664,082.02	1.09%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION								
DHCU COMMUNITY CREDIT UNION	2	\$194,413.86	0.32%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$662,521.13	1.09%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$99,907.38	0.16%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$104,902.74	0.17%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$94,190.59	0.15%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,916.65	0.15%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$95,000.00	0.16%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	30	\$2,931,780.90	4.81%	0	\$0.00	NA	0	
FIFTH THIRD BANK	12	\$1,192,112.24	1.96%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$104,408.71	0.17%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$85,500.00	0.14%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$377,483.63	0.62%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,923.16	0.14%	0	\$0.00	NA	O	
FIRST FINANCIAL BANK	10	\$925,534.21	1.52%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$91,500.00	0.15%	0	\$0.00	NA	0	
	1	\$104,939.83	0.17%	0	\$0.00	NA	0	

FIRST HORIZON HOME LOAN CORPORATION								
FIRST INTERSTATE BANK	3	\$296,914.60	0.49%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	14	\$1,408,073.55	2.31%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,817.16	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$96,612.58	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$90,200.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$84,919.35	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$288,400.00	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,907.96	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$99,907.38	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	7	\$673,730.14	1.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$89,916.65	0.15%	0	\$0.00	NA	0	
FIRST PLACE BANK	17	\$1,649,007.87	2.71%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$197,000.00	0.32%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0	
FREMONT BANK	4	\$397,408.30	0.65%	0	\$0.00	NA	0	
FULTON BANK	1	\$102,000.00	0.17%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$212,700.00	0.35%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	
GECU	3	\$281,328.18	0.46%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$101,700.00	0.17%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$107,500.00	0.18%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$194,345.90	0.32%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	
	1	\$97,803.41	0.16%					

HSBC MORTGAGE CORPORATION (USA)								
ILLINI BANK	2	\$199,010.99	0.33%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$85,644.38	0.14%	0	,	NA		
INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$374,449.25	0.61%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,916.18	0.16%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$421,357.07	0.69%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$107,000.00	0.18%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.14%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$98,906.06	0.16%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$94,410.34	0.15%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	2	\$175,853.83	0.29%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	8	\$755,169.95	1.24%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$186,909.86	0.31%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	0.17%	0		NA		
MCHENRY SAVINGS BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$190,806.35	0.31%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,161,557.30	1.91%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	О	
MERRILL MERCHANTS BANK	4	\$403,607.66	0.66%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$107,800.07	0.18%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$105,499.80	0.17%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$98,012.00	0.16%	0	\$0.00	NA		
MIDWEST LOAN SERVICES INC.	3	\$272,891.91	0.45%	0	\$0.00	NA	0	
	1	\$108,000.00	0.18%	0	\$0.00	NA	0	

MISSOULA FEDERAL CREDIT UNION								
MISSOURI CREDIT UNION	2	\$201,000.00	0.33%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$89,918.64	0.15%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$104,800.00	0.17%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,267,648.74	2.08%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$102,534.94	0.17%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$402,589.49	0.66%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$270,754.88	0.44%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$199,000.00	0.33%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$99,907.38	0.16%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	6	\$565,511.47	0.93%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$96,907.96	0.16%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$101,405.99	0.17%	0	\$0.00	NA	0	
PARK BANK	1	\$105,300.00	0.17%	0	\$0.00	NA	0	
PATHFINDER BANK	1	\$97,763.67	0.16%	0	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,800.00	0.16%	0	\$0.00	NA	0	
PIONEER BANK	3	\$275,390.39	0.45%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$187,914.60	0.31%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$755,646.64	1.24%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$179,333.80	0.29%	0	\$0.00	NA	0	
	1	\$98,693.48	0.16%	0	\$0.00	NA	0	

PROGRESSIVE SAVINGS BANK FSB								Ī
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$207,457.38	0.34%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$801,186.25	1.31%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$309,463.06	0.51%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	18	\$1,724,628.70	2.83%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$374,576.99	0.61%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$294,329.24	0.48%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$95,400.00	0.16%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$178,134.64	0.29%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$88,496.92	0.15%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$307,028.64	0.5%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	7	\$692,629.38	1.14%	0	\$0.00	NA	0	
SUTTON STATE BANK	2	\$205,750.00	0.34%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$181,771.27	0.3%	0				
TEXAS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	
	1	\$106,141.60	0.17%	0	\$0.00	NA	0	

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	SERVICES TOYOTA FEDERAL							
	SERVICES	5	\$482,533.27	0.79%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$85,900.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$89,920.59	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$197,909.86	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$362,109.60	0.59%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$104,905.08	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,560.33	0.14%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$91,914.79	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$93,500.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,397.04	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$107,398.98	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$107,250.58	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$107,800.06	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$453,102.58	0.74%	0	\$0.00	NA	0
	Unavailable	82	\$7,909,636.38	13%	0	\$0.00	NA	0
Total		629	\$60,952,382.75	100%	0	\$0.00		0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA 0	
ADVANTAGE BANK	1	\$117,000.00	0.27%	0	\$0.00	NA 0	
AEA FEDERAL CREDIT UNION	1	\$113,192.49	0.26%	0	\$0.00	NA 0	
AF BANK	1	\$117,000.00	0.27%	0	\$0.00	NA 0	
ALPINE BANK OF ILLINOIS	3	\$350,471.90	0.8%	0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	3	\$336,303.42	0.77%	0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	1	\$122,089.53	0.28%	0	\$0.00	NA 0	
AMEGY MORTGAGE	1	\$124,487.36	0.28%	0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,035,706.28	2.36%	0	\$0.00	NA 0	
ANCHORBANK FSB	2	\$230,286.36	0.52%	0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA 0	
ASSOCIATED BANK, NA	24	\$2,818,021.09	6.41%	0	\$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.26%	0	\$0.00	NA 0	
AUBURNBANK	1	\$115,000.00	0.26%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	10	\$1,181,901.49	2.69%	0	\$0.00	NA 0	
BANK MUTUAL	2	\$230,780.82	0.53%	0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$120,686.48	0.27%	0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$123,500.00	0.28%	0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	5	\$583,358.55	1.33%	0	\$0.00	NA 0	
BLACKHAWK STATE BANK	1	\$119,700.00	0.27%	0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$109,898.12	0.25%	0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$121,500.00	0.28%	0	\$0.00	NA 0	
CARROLLTON BANK	1	\$118,400.00	0.27%	0	\$0.00	NA 0	

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CENTENNIAL LENDING, LLC	1	\$114,800.00	0.26%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$703,815.04	1.6%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$231,000.00	0.53%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	3	\$304,752.63	0.69%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,886.13	0.52%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	3	\$348,887.01	0.79%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$222,901.18	0.51%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$234,000.00	0.53%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.26%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$956,943.52	2.18%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$120,891.15	0.28%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,901.18	0.25%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$445,579.53	1.01%	0	\$0.00	NA	o	
CONNECTICUT RIVER BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$123,382.82	0.28%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,793.58	0.26%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$123,782.44	0.28%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$120,400.00	0.27%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0	

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DENALI STATE BANK	1	\$113,492.22	0.26%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$702,462.80	1.6%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$351,221.19	0.8%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$122,283.86	0.28%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,858,738.18	4.23%	0	\$0.00	NA	0	
FIFTH THIRD BANK	2	\$226,338.90	0.51%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$237,291.27	0.54%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$688,624.23	1.57%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	5	\$586,289.78	1.33%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$112,500.00	0.26%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,841.73	0.26%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$570,177.21	1.3%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$461,064.87	1.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$123,500.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$120,887.93	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$123,500.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,600.00	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	8	\$940,033.48			,	NA	0	
FIRST PLACE BANK	11	\$1,286,010.00	2.93%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,899.65	0.25%	0	\$0.00	NA	0	
FREMONT BANK	2	\$243,776.75	0.55%	0	\$0.00	NA	0	
GECU	6	\$692,324.98		0	\$0.00	NA		
GEORGIA TELCO CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA		

GREATER NEVADA MORTGAGE SERVICES	1	\$111,500.00	0.25%	0	\$0.00	NA)
GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.25%	0	\$0.00	NA)
HAMPDEN BANK	1	\$119,886.13	0.27%	0	\$0.00	NA ()
HOME FEDERAL SAVINGS BANK	1	\$118,354.78					
HOME FINANCING CENTER INC.	2	\$224,994.32	0.51%	0	\$0.00	NA)
HOME SAVINGS AND LOAN COMPANY	2	\$243,688.86	0.55%	0	\$0.00	NA)
HOME STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA ()
HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,264.00					
HONOR STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA ()
INDIAN VILLAGE COMMUNITY BANK	1	\$123,887.91	0.28%	0	\$0.00	NA)
INTERNATIONAL BANK OF COMMERCE	1	\$112,897.84	0.26%	0	\$0.00	NA)
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,500.00	0.25%	0	\$0.00	NA)
IRWIN UNION BANK AND TRUST COMPANY	2	\$228,995.25	0.52%	0	\$0.00	NA)
JAMES B. NUTTER AND COMPANY	3	\$342,080.13	0.78%	0	\$0.00	NA)
L&N FEDERAL CREDIT UNION	1	\$118,640.01	0.27%	0	\$0.00	NA)
LA SALLE STATE BANK	1	\$112,730.20	0.26%	0	\$0.00	NA)
LAKE FOREST BANK & TRUST	1	\$114,000.00	0.26%	0	\$0.00	NA)
MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.28%	0	\$0.00	NA)
MARQUETTE BANK	1	\$111,601.45	0.25%	0	\$0.00	NA ()
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$118,915.00	0.27%	0	\$0.00	NA)
MAX FEDERAL CREDIT UNION	1	\$111,893.73	0.25%	0	\$0.00	NA)
MECHANICS SAVINGS BANK	1	\$119,400.00	0.27%	0	\$0.00	NA)
MEMBERS MORTGAGE SERVICES, LLC	3	\$352,585.92	0.8%	0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,154,735.66	2.63%	0	\$0.00	NA)

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MERRILL MERCHANTS BANK	2	\$226,898.12	0.52%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$223,717.53	0.51%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$111,893.72	0.25%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$236,428.09	0.54%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$220,000.00	0.5%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$113,824.94	0.26%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,200.00	0.26%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$114,300.00	0.26%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$115,892.56	0.26%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$237,884.25	0.54%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.28%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$343,773.51	0.78%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$118,290.34	0.27%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$231,000.00	0.53%	0	\$0.00			
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,500.00	0.28%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,888.86	0.27%	0	\$0.00			
PIONEER BANK	1	\$113,841.88	0.26%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$466,244.12	1.06%	0	\$0.00			_

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,392.10	0.26%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$231,500.00	0.53%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$1,083,600.00	2.47%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$229,684.12	0.52%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$118,128.35	0.27%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	8	\$965,858.00	2.2%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$117,442.96	0.27%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$358,162.36	0.81%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	3	\$336,502.92	0.77%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$366,290.98	0.83%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$116,389.46	0.26%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$118,842.46	0.27%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$571,762.04	1.3%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	2	\$229,525.00	0.52%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$119,886.14	0.27%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$116,794.32	0.27%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$238,286.63	0.54%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$109,895.63	0.25%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$121,889.71	0.28%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$118,500.00	0.27%	0	\$0.00	NA	0	
	2	\$222,895.76	0.51%	0	\$0.00	NA	0	

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I	UNITED COMMUNITY		I				İ	l I	
	BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$355,974.94	0.81%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$238,800.00	0.54%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$119,888.86	0.27%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,893.33	0.27%	0	\$0.00	NA	0	
	Unavailable	37	\$4,345,441.89	9.9%	0	\$0.00	NA	0	
Total		377	\$43,952,004.17	100%	0	\$0.00		0	
31412LKN9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,882.48	0.16%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$828,394.84	1.04%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$276,867.09	0.35%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$436,768.48	0.55%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$700,666.76	0.88%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$386,400.00	0.49%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$542,339.23	0.68%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,093,021.39	1.38%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$549,268.11	0.69%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$133,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,874.75	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$134,871.90	0.17%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$136,300.00	0.17%	0	\$0.00	NA	0	
ANCHORBANK FSB	3	\$390,512.01	0.49%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$422,400.00	0.53%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	45	\$6,054,993.13	7.63%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00			
AUBURNBANK	1	\$129,000.00	0.16%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$834,466.26	1.05%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$286,228.16	0.36%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$142,268.10	0.18%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$128,000.00	0.16%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$280,068.92	0.35%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$146,800.00	0.18%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,870.33	0.18%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$544,342.28	0.69%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$430,737.74	0.54%	0	\$0.00	NA	0	
CAMBRIDGE STATE BANK	1	\$136,200.00	0.17%	0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$146,860.52	0.19%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	13	\$1,710,279.59	2.15%	0	\$0.00	NA	0	
CENTRUE BANK	4	\$535,883.53	0.68%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	2	\$271,600.00	0.34%	0	\$0.00	NA	0	
CHARTER BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$124,190.62	0.16%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$279,666.94	0.35%	0	\$0.00	NA	0	
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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL						
CHITTENDEN TRUST COMPANY	2	\$291,976.04	0.37%	0	\$0.00	NA 0
CITIZENS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,274.89	0.17%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$260,761.28	0.33%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,650,080.13	3.34%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$128,800.00	0.16%	0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$144,865.70	0.18%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,092,996.00	1.38%	0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$272,271.36	0.34%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$268,880.45	0.34%	0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA 0
DENALI STATE BANK	2	\$255,500.00	0.32%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,084,528.95	1.37%	0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,877.96	0.17%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$668,643.89	0.84%	0	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$140,872.53	0.18%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$131,674.94	0.17%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	24	\$3,276,402.79	4.13%	0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$138,477.72	0.17%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$127,276.26	0.16%	0	\$0.00	NA 0
	4	\$540,700.00	0.68%	0	\$0.00	NA 0

FIRST AMERICAN CREDIT UNION							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,256,566.91	1.58%	0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$144,862.42	0.18%	0	\$0.00	NA 0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$146,863.85	0.19%	0	\$0.00	NA 0	
FIRST FINANCIAL BANK	4	\$563,450.00	0.71%	0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$137,200.00	0.17%	0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	5	\$696,734.73	0.88%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	6	\$791,112.10	1%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	12	\$1,631,592.52	2.06%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$423,067.44	0.53%	0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$127,878.55	0.16%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,600.00	0.19%	0	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$405,495.08	0.51%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	3	\$410,780.89	0.52%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$143,866.63	0.18%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	1	\$148,500.00	0.19%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	7	\$930,106.35	1.17%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$137,532.50	0.17%	0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	1	\$128,084.11	0.16%	0	\$0.00	NA 0	
FIRST PLACE BANK	9	\$1,233,296.06	1.55%	0	\$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	2	\$260,452.63	0.33%	0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$142,750.00	0.18%	0	\$0.00	NA 0	
FLORIDA CREDIT UNION	2	\$284,739.20	0.36%	0	\$0.00	NA 0	
FREMONT BANK	2	\$252,768.50	0.32%	0	\$0.00	NA 0	

FULTON BANK	2	\$280,746.06	0.35%	0	\$0.00	NA 0)
GARDINER SAVINGS INSTITUTION FSB	1	\$124,886.99	0.16%	0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	3	\$390,649.41	0.49%	0	\$0.00	NA 0	
GECU	2	\$250,884.22	0.32%	0	\$0.00	NA 0)
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0			
HILLTOP NATIONAL BANK	1	\$146,380.97	0.18%	0	\$0.00	NA 0)
HOME FINANCING CENTER INC.	4	\$539,488.97	0.68%	0	\$0.00	NA 0)
HOME SAVINGS AND LOAN COMPANY	3	\$427,977.16	0.54%	0	\$0.00	NA 0)
HOME STATE BANK	1	\$138,800.00	0.17%	0	\$0.00	NA 0)
HOMESTREET BANK	1	\$147,859.56	0.19%	0	\$0.00	NA 0)
IDAHO CENTRAL CREDIT UNION	1	\$143,470.18	0.18%	0	\$0.00	NA 0)
ILLINOIS NATIONAL BANK	1	\$135,000.00	0.17%	0	\$0.00	NA 0)
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$145,680.94	0.18%	0	\$0.00	NA 0)
INTERNATIONAL BANK OF COMMERCE	2	\$259,879.60	0.33%	0	\$0.00	NA 0)
IOWA STATE BANK	1	\$139,867.17	0.18%	0	\$0.00	NA 0)
IRWIN UNION BANK AND TRUST COMPANY	2	\$268,377.36	0.34%	0	\$0.00	NA 0)
JAMES B. NUTTER AND COMPANY	5	\$668,027.80	0.84%	0	\$0.00	NA 0)
JAMES F. MESSINGER AND COMPANY INC.	1	\$145,000.00	0.18%	0	\$0.00	NA 0)
LAKE MORTGAGE COMPANY INC.	3	\$414,000.53	0.52%	0	\$0.00	NA 0)
LEA COUNTY STATE BANK	1	\$147,366.66	0.19%	0	\$0.00	NA 0)
MACHIAS SAVINGS BANK	1	\$133,750.00	0.17%	0	\$0.00	NA 0)
MARINE BANK MORTGAGE SERVICES	1	\$136,863.96	0.17%	0	\$0.00	NA 0)
MECHANICS SAVINGS BANK	1	\$125,949.90	0.16%	0	\$0.00	NA 0)
MEMBERS MORTGAGE SERVICES, LLC	5	\$687,586.58	0.87%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,111,699.20	1.4%	0	\$0.00	NA 0	
	1 1	\$128,000.00	0.16%	0	\$0.00	NA 0	1

MERIWEST MORTGAGE								
COMPANY, LLC								
MERRILL MERCHANTS BANK	3	\$403,628.70	0.51%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$259,580.98	0.33%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$286,540.61	0.36%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$283,900.00	0.36%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	
MID-PENN BANK	1	\$136,600.00	0.17%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$148,500.00	0.19%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$129,876.65	0.16%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$127,881.45	0.16%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,256,210.61	1.58%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$679,332.82	0.86%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$410,900.00	0.52%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$127,500.00	0.16%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	
OLDE CYPRESS	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
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COMMUNITY BANK							Ц	
ONE WASHINGTON	2	\$280,000.00	0.35%	0	\$0.00	NA	0	
FINANCIAL		·						
ORNL FEDERAL	1	\$125,880.45	0.16%	0	\$0.00	NA	0	
CREDIT UNION ORRSTOWN BANK	1	\$137,875.25	0.17%	0	\$0.00	NA	^	
	1	·		0	,		Н	
PARK BANK	1	\$140,800.00	0.18%	0	,	NA NA	-	
PARTNERS BANK	1	\$130,732.46	0.16%	U	\$0.00	NA	U	
PAVILION MORTGAGE COMPANY	3	\$411,125.00	0.52%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,020.00	0.51%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$287,361.53	0.36%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$133,476.26	0.17%	0	\$0.00	NA	0	
PIONEER BANK	2	\$268,450.47	0.34%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$128,500.00	0.16%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,363,753.68	1.72%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$289,200.78	0.36%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$127,884.28	0.16%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$540,873.48	0.68%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$137,622.42	0.17%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.18%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$135,870.95	0.17%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,384.00	0.16%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	8	\$1,037,429.30	1.31%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$418,766.76	0.53%	0	\$0.00	NA	0	
	9	\$1,228,866.85	1.55%	0	\$0.00	NA	0	

SPACE COAST CREDIT UNION								
ST. ANNES CREDIT UNION	2	\$266,512.93	0.34%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$132,162.92	0.17%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$263,400.00	0.33%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,819.46	0.18%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$254,766.59	0.32%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$139,870.33	0.18%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$148,368.98	0.19%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$146,733.50	0.18%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	4	\$559,971.50	0.71%	0	\$0.00			
TEXAS BANK	3	\$429,005.91	0.54%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$147,718.41	0.19%					
THE CREDIT UNION OF ALABAMA FCU	1	\$127,120.00	0.16%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	2	\$277,571.24	0.35%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$129,879.60	0.16%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$139,867.17	0.18%	0	\$0.00			
TIERONE BANK	3	\$401,148.00	0.51%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$128,000.00	0.16%					
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$287,067.17	0.36%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$129,850.00	0.16%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$277,736.20	0.35%					
U. S. MORTGAGE CORP.	2	\$272,052.74	0.34%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$129,837.00	0.16%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$270,870.95	0.34%					

UNITED MORTGAGE	3	\$390,700.00	0.49%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$145,368.46	0.18%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,879.60	0.16%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$124,881.39	0.16%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$129,876.65	0.16%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	3	\$417,313.13	0.53%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$144,865.70	0.18%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	2	\$256,378.20	0.32%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	4	\$570,380.77	0.72%	0	\$0.00	NA	0	
Unavailable	63	\$8,505,607.91	10.76%	0	\$0.00	NA	0	
	583	\$79,367,055.43	100%	0	\$0.00		0	
1ST TRUST BANK FOR	1	\$211,703.74	0.39%	0	\$0.00	NA	0	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,288.01	0.44%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$162,359.41	0.3%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$590,171.42	1.1%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$155,900.00	0.29%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,223,158.13	2.27%	0	\$0.00	NA	0	
AMERICAN BANK &	1	\$259,900.00	0.48%	0	\$0.00	NA	0	
TRUST CO., INC.	1	\$239,900.00	0.4070					
	3	\$561,479.48	1.04%		\$0.00		0	
TRUST CO., INC. ARIZONA STATE				0		NA		
	COMPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY BANK AND TRUST COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable 1ST TRUST BANK FOR SAVINGS AFFINITY PLUS FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	COMPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY BANK AND TRUST COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY WILMINGTON TRUST COMPANY UNION UNI	COMPANY	COMPANY 3 \$390,700.00 0.49%	COMPANY	COMPANY	COMPANY	COMPANY

AURORA FINANCIAL GROUP INC.								
BANCORPSOUTH BANK	6	\$1,279,698.78	2.38%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$961,112.62	1.79%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$252,150.00	0.47%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$261,857.25	0.49%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,322.08	0.41%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$385,000.00	0.72%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$840,862.77	1.56%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$169,588.93	0.32%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$153,864.13	0.29%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$214,795.99	0.4%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$166,845.33	0.31%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$246,709.77	0.46%	1	\$243,212.54	NA	0	
COLUMBIA CREDIT UNION	2	\$448,950.00	0.83%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$275,881.53	0.51%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,602,839.48	2.98%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$272,753.20	0.51%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,082,870.90	3.87%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$157,857.16	0.29%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$870,177.36	1.62%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,609.36	0.29%	0	\$0.00	NA	0	
	2	\$374,561.32	0.7%	0	\$0.00	NA	0	-

FIRST FEDERAL								
SAVINGS AND LOAN ASSOCIATION OF								
CHARLESTON, SC								
FIRST FINANCIAL		****		_	40.00			
BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$283,629.23	0.53%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$899,376.53	1.67%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$199,819.19	0.37%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,857.67	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$339,131.89	0.63%		·	NA	0	
FIRST PLACE BANK	2	\$347,585.48	0.65%			NA	0	
FULTON BANK	1	\$328,709.73	0.61%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$475,436.25	0.88%	0	\$0.00	NA	0	
GECU	8	\$1,803,309.72	3.35%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$334,814.40	0.62%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$174,841.80	0.32%	0	\$0.00	NA	0	
HOMESTREET BANK	6	\$1,413,896.07	2.63%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$394,596.69	0.73%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$223,597.68	0.42%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$165,100.00	0.31%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$175,000.00	0.33%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$406,626.68	0.76%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,312,527.37	2.44%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$162,849.03	0.3%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$189,328.52	0.35%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$189,728.32	0.35%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL	3	\$576,820.79	1.07%	0	\$0.00	NA	0	

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ASSOCIATION							Ш	
METROPOLITAN CREDIT UNION	1	\$222,298.86	0.41%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$584,500.00	1.09%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,627.26	0.77%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$435,750.00	0.81%	0	\$0.00	NA	O	
NORTHWEST FEDERAL CREDIT UNION	2	\$514,662.79	0.96%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$465,255.97	0.86%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$156,561.74	0.29%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$439,582.51	0.82%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$299,715.34	0.56%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$164,343.92	0.31%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$157,860.60	0.29%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$372,550.00	0.69%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$396,038.10	0.74%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$425,605.44	0.79%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	11	\$2,138,727.71	3.97%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,016,330.15	3.75%	0	\$0.00	NA	o	
SPACE COAST CREDIT UNION	1	\$201,921.69	0.38%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$311,061.63	0.58%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,354.87	0.31%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$676,765.08	1.26%	0	\$0.00	NA	0	

\$154,000.00

0.29%

\$0.00

NA 0

SUPERIOR FEDERAL

CREDIT UNION

	SWAIN MORTGAGE COMPANY	1	\$152,500.00	0.28%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$158,500.00	0.29%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$167,352.22	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$649,740.66	1.21%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$152,365.46	0.28%	0	\$0.00	NA	0
	TIERONE BANK	3	\$635,301.67	1.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,211,003.17	2.25%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$318,857.44	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$172,835.84	0.32%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$247,775.80	0.46%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$174,342.25	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$689,034.16	1.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$335,696.25	0.62%	0	\$0.00	NA	0
	Unavailable	47	\$9,130,250.11	16.96%	0	\$0.00	NA	0
Total		261	\$53,807,362.66	100%	1	\$243,212.54		0
31412LKQ2	ADIRONDACK TRUST COMPANY THE	1	\$164,843.44	2.65%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$373,391.25	6.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,787.46	3.6%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$264,000.00	4.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$253,351.80	4.08%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	2	\$514,900.00	8.29%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$611,798.85	9.85%	0	\$0.00	NA	0
	·	2	\$426,816.62	6.87%	0	\$0.00	NA	0
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	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	2	\$483,954.45	7.79%	0	\$0.00	NA)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$174,833.95	2.82%	0	\$0.00	NA)
	SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	5.64%	0	\$0.00	NA)
	TEACHERS FEDERAL CREDIT UNION	2	\$569,999.00	9.18%	0	\$0.00	NA)
	U. S. MORTGAGE CORP.	2	\$489,819.71	7.89%	0	\$0.00	NA)
	ULSTER SAVINGS BANK	4	\$746,241.00	12.02%	0	\$0.00	NA)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,900.00	5.54%	0	\$0.00	NA)
	Unavailable	1	\$218,871.93	3.52%	0	\$0.00	NA)
Total		26	\$6,210,509.46	100%	0	\$0.00	0	
31412LKR0	ALTRA FEDERAL CREDIT UNION	1	\$190,500.00	3.16%	0	\$0.00	NA ()
	AMARILLO NATIONAL BANK	2	\$405,855.95	6.73%	0	\$0.00	NA ()
	AMEGY MORTGAGE	1	\$237,000.00	3.93%	0	\$0.00	NA ()
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,000.00	5.11%	0	\$0.00	NA)
	BANCORPSOUTH BANK	3	\$782,600.00	12.97%	0	\$0.00	NA)
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$463,000.00	7.68%		·	NA)
	GECU	1	\$294,520.28	4.88%	0	\$0.00	NA ()
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$265,000.00	4.39%	0	\$0.00	NA)
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,200.00	3.58%	0	\$0.00	NA)
	TEXAS BANK	1	\$254,763.82	4.22%	0	\$0.00	NA ()
	TIB-THE INDEPENDENT BANKERSBANK	1	\$375,646.96	6.23%		\$0.00	NA)
		2	\$431,849.65	7.16%	0	\$0.00	NA)

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	TXL MORTGAGE CORPORATION								
	VALLEY MORTGAGE COMPANY INC.	1	\$151,655.96	2.51%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$249,350.00	4.13%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$160,000.00	2.65%	0	\$0.00	NA	0	
	Unavailable	5	\$1,245,673.99	20.67%	0	\$0.00	NA	0	
Total		25	\$6,031,616.61	100%	0	\$0.00		0	
31412LKS8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$643,903.15	1.18%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$304,524.34	0.56%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,841.54	0.31%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$336,844.39	0.62%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$334,782.05	0.61%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,587.49	2.08%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$166,000.00	0.3%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.29%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$154,863.91	0.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	19	\$3,029,535.47	5.55%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$170,837.74	0.31%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$151,056.53	0.28%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$479,696.36	0.88%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$172,674.01	0.32%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$149,861.08	0.27%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$160,200.00	0.29%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$306,000.00	0.56%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$620,815.49	1.14%	0	\$0.00	NA	0	

BLACKHAWK STATE BANK	1	\$150,157.39	0.28%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.31%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$154,000.00	0.28%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$300,824.29	0.55%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$170,845.41	0.31%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$327,696.21	0.6%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,117,807.87	2.05%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$157,354.12	0.29%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$153,735.90	0.28%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,641.81	0.31%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$320,053.16	0.59%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$320,355.97	0.59%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,392,309.67	6.22%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$154,000.00	0.28%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$321,146.69	0.59%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,124.08	1.48%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$153,295.67	0.28%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$155,355.97	0.28%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$161,849.96	0.3%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT	4	\$627,868.84	1.15%	0	\$0.00	NA	0	

UNION								
DHCU COMMUNITY CREDIT UNION	2	\$323,500.10	0.59%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$319,350.00	0.59%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$333,687.03	0.61%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	16	\$2,580,141.59	4.73%	0	\$0.00	NA	0	
FIFTH THIRD BANK	3	\$480,919.20	0.88%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,837.74	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$153,600.00	0.28%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	5	\$796,553.73	1.46%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$151,855.77	0.28%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,358.76	0.28%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$340,837.74	0.62%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,181,390.91	2.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$322,977.67	0.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$174,900.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,719.55	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$164,850.84	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$151,538.61	0.28%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.3%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$942,522.41	1.73%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$172,000.00	0.32%	0	\$0.00	NA	0	
FREMONT BANK	5	\$788,789.11	1.45%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	1	\$154,000.00	0.28%	0	\$0.00	NA	0	
FULTON BANK	3	\$496,199.76	0.91%	0	\$0.00	NA	0	

GARDINER SAVINGS INSTITUTION FSB	2	\$316,855.77	0.58%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$317,048.40	0.58%	0	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.3%	0	\$0.00	NA 0
HAMPDEN BANK	2	\$316,648.18	0.58%	0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$163,000.00	0.3%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	5	\$795,557.60	1.46%	0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,200.00	0.3%	0	\$0.00	NA 0
HONOR STATE BANK	2	\$323,900.00	0.59%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$315,707.15	0.58%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$162,500.00	0.3%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$168,939.55	0.31%	0	\$0.00	NA 0
LAKELAND BANK	1	\$161,849.96	0.3%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$327,540.00	0.6%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$315,600.00	0.58%	0	\$0.00	NA 0
MARQUETTE BANK	1	\$155,200.00	0.28%	0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$471,542.64	0.86%	0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.31%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$155,755.60	0.29%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$660,614.90	1.21%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	4	\$639,517.76	1.17%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	4	\$633,783.78	1.16%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA 0
				•		

						-	
1	\$169,500.00	0.31%	0	\$0.00	NA	0	
1	\$150,160.79	0.28%	0	\$0.00	NA	0	
1	\$149,857.67	0.27%	0	\$0.00	NA	0	
. 1	\$161,220.84	0.3%	0	\$0.00	NA	0	
7	\$1,138,343.43	2.09%	0	\$0.00	NA	0	
1	\$163,677.55	0.3%	0	\$0.00	NA	0	
1	\$159,848.18	0.29%	0	\$0.00	NA	0	
. 3	\$479,990.68	0.88%	0	\$0.00	NA	0	
1	\$154,000.00	0.28%	0	\$0.00	NA	0	
1	\$169,842.55	0.31%	0	\$0.00	NA	0	
1	\$163,644.58	0.3%	0	\$0.00	NA	0	
1	\$169.842.55	0.31%	0	\$0.00	NA	0	
2	\$337,686.95						
1	\$153,300.00	0.28%	0	\$0.00	NA	0	
2	\$308,800.00	0.57%	0	\$0.00	NA	0	
3	\$490,688.77	0.9%	0	\$0.00	NA	0	
7	\$1,152,122.17	2.11%	0	\$0.00	NA	0	
1	\$151,855.78	0.28%	0	\$0.00	NA	0	
1	\$151,600.00	0.28%	0	\$0.00	NA	0	
						17	
	1 1 1 1 1 1 1 1 2 2 3 3 7 1 1	1 \$150,160.79 1 \$149,857.67 1 \$161,220.84 7 \$1,138,343.43 1 \$163,677.55 1 \$159,848.18 3 \$479,990.68 1 \$154,000.00 1 \$169,842.55 2 \$337,686.95 1 \$153,300.00 2 \$308,800.00 3 \$490,688.77 7 \$1,152,122.17 1 \$151,855.78	1 \$150,160.79 0.28% 1 \$149,857.67 0.27% 1 \$161,220.84 0.3% 7 \$1,138,343.43 2.09% 1 \$163,677.55 0.3% 1 \$159,848.18 0.29% 3 \$479,990.68 0.88% 1 \$169,842.55 0.31% 1 \$163,644.58 0.3% 1 \$169,842.55 0.31% 2 \$337,686.95 0.62% 1 \$153,300.00 0.28% 2 \$308,800.00 0.57% 3 \$490,688.77 0.9% 7 \$1,152,122.17 2.11% 1 \$151,855.78 0.28%	1 \$150,160.79 0.28% 0 1 \$149,857.67 0.27% 0 1 \$161,220.84 0.3% 0 7 \$1,138,343.43 2.09% 0 1 \$163,677.55 0.3% 0 1 \$159,848.18 0.29% 0 3 \$479,990.68 0.88% 0 1 \$169,842.55 0.31% 0 1 \$163,644.58 0.3% 0 1 \$169,842.55 0.31% 0 2 \$337,686.95 0.62% 0 1 \$153,300.00 0.28% 0 2 \$308,800.00 0.57% 0 3 \$490,688.77 0.9% 0 7 \$1,152,122.17 2.11% 0 1 \$151,855.78 0.28% 0	1 \$150,160.79 0.28% 0 \$0.00 1 \$149,857.67 0.27% 0 \$0.00 1 \$161,220.84 0.3% 0 \$0.00 7 \$1,138,343.43 2.09% 0 \$0.00 1 \$163,677.55 0.3% 0 \$0.00 1 \$159,848.18 0.29% 0 \$0.00 3 \$479,990.68 0.88% 0 \$0.00 1 \$154,000.00 0.28% 0 \$0.00 1 \$169,842.55 0.31% 0 \$0.00 1 \$169,842.55 0.31% 0 \$0.00 2 \$337,686.95 0.62% 0 \$0.00 1 \$153,300.00 0.28% 0 \$0.00 2 \$308,800.00 0.57% 0 \$0.00 3 \$490,688.77 0.9% 0 \$0.00 7 \$1,152,122.17 2.11% 0 \$0.00 1 \$151,855.78 0.28% 0 \$0.00	1 \$150,160.79 0.28% 0 \$0.00 NA 1 \$149,857.67 0.27% 0 \$0.00 NA 1 \$161,220.84 0.3% 0 \$0.00 NA 7 \$1,138,343.43 2.09% 0 \$0.00 NA 1 \$163,677.55 0.3% 0 \$0.00 NA 1 \$159,848.18 0.29% 0 \$0.00 NA 3 \$479,990.68 0.88% 0 \$0.00 NA 1 \$154,000.00 0.28% 0 \$0.00 NA 1 \$169,842.55 0.31% 0 \$0.00 NA 1 \$169,842.55 0.31% 0 \$0.00 NA 1 \$169,842.55 0.31% 0 \$0.00 NA 2 \$337,686.95 0.62% 0 \$0.00 NA 2 \$337,686.95 0.62% 0 \$0.00 NA 3 \$490,688.77 0.9% 0 \$0.00 NA 7 \$1,152,122.17 2.11% 0 \$0.00 NA	1 \$150,160.79 0.28% 0 \$0.00 NA 0 1 \$149,857.67 0.27% 0 \$0.00 NA 0 1 \$161,220.84 0.3% 0 \$0.00 NA 0 7 \$1,138,343.43 2.09% 0 \$0.00 NA 0 1 \$163,677.55 0.3% 0 \$0.00 NA 0 1 \$159,848.18 0.29% 0 \$0.00 NA 0 1 \$154,000.00 0.28% 0 \$0.00 NA 0 1 \$169,842.55 0.31% 0 \$0.00 NA 0 1 \$163,644.58 0.3% 0 \$0.00 NA 0 1 \$163,644.58 0.3% 0 \$0.00 NA 0 2 \$337,686.95 0.62% 0 \$0.00 NA 0 1 \$153,300.00 0.28% 0 \$0.00 NA 0 2 \$308,800.00 0.57% 0 \$0.00 NA 0 3 \$490,688.77 0.9% 0 \$0.00 NA 0 7 \$1,152,122.17

SABINE STATE BANK AND TRUST COMPANY 1 \$161,214.24 0.3% 0 \$0.00 NA 0 NA									
SHELL NEW ORLEANS FEDERAL CREDIT 1 \$171,000.00 0.31% 0 \$0.00 NA 0 NA 0 UNION		1	\$161,214.24	0.3%	0	\$0.00	NA	0	
GROUP 3 \$484,589,24 0.89% 0 \$0.00 NA 0	SHELL NEW ORLEANS FEDERAL CREDIT	1	\$171,000.00	0.31%	0	\$0.00	NA	0	
FEDERAL SAVINGS 2 \$306,712.13 0.56% 0 \$0.00 NA 0		3	\$484,589.24	0.89%	0	\$0.00	NA	0	
UNION 3 \$466,710.00 0.86% 0 \$0.00 NA 0	FEDERAL SAVINGS	2	\$306,712.13	0.56%	0	\$0.00	NA	o	
CORPORATION 3 \$460,932.26 0.85% 0 \$0.00 NA 0		3	\$466,710.60	0.86%	0	\$0.00	NA	0	
SOUTHERN UTAH		3	\$460,932.26	0.85%	0	\$0.00	NA	0	
LAKES		1	\$170,000.00	0.31%	0	\$0.00	NA	0	
CORPORATION 2 \$320,609.89 0.59% 0 \$0.00 NA 0		2	\$314,200.00	0.58%	0	\$0.00	NA	0	
BANC MORTGAGE 3 \$470,000.00 0.86% 0 \$0.00 NA 0		2	\$320,609.89	0.59%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION 1 \$149,861.07 0.27% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 1 \$166,950.00 0.31% 0 \$0.00 NA 0 UMPQUA BANK 1 \$155,750.00 0.29% 0 \$0.00 NA 0 UNITED COMMUNITY 2 \$318,105.77 0.58% 0 \$0.00 NA 0 UNITY BANK 1 \$159,848.18 0.29% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE 3 \$491,402.04 0.9% 0 \$0.00 NA 0 CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT 1 \$159,552.09 0.29% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$149,861.08 0.27% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT 4 \$658,457.74 1.21% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT 4 \$658,457.74 1.21% 0 \$0.00 NA 0 WAUKESHA STATE 3 \$477,194.95 0.87% 0 \$0.00 NA 0 WAUKESHA STATE 3 \$477,194.95 0.87% 0 \$0.00 NA 0 TRUST COMPANY 1 \$151,585.54 0.28% 0 \$0.00 NA 0	BANC MORTGAGE	3	\$470,000.00	0.86%	0	\$0.00	NA	O	
CREDIT UNION	TRAVIS CREDIT UNION	1	\$154,000.00	0.28%	0	\$0.00	NA	0	
CORP.		1	\$149,861.07	0.27%	0	\$0.00	NA	0	
UNITED COMMUNITY 2 \$318,105.77 0.58% 0 \$0.00 NA 0		1	\$166,950.00	0.31%	0	\$0.00	NA	0	
BANK 2 \$318,105.77 0.58% 0 \$0.00 NA 0	UMPQUA BANK	1	\$155,750.00	0.29%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION VAUKESHA STATE EMPLOYEES CREDIT \$159,552.09 0.29% 0.29% 0.29% 0.200 NA 0 \$0.00 NA 0		2	\$318,105.77	0.58%	0	\$0.00	NA	0	
MORTGAGE 3 \$491,402.04 0.9% 0 \$0.00 NA 0	UNITY BANK	1	\$159,848.18	0.29%	0	\$0.00	NA	0	
EMPLOYEES CREDIT 1 \$159,552.09 0.29% 0 \$0.00 NA 0	MORTGAGE	3	\$491,402.04	0.9%	0	\$0.00	NA	0	
COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY 1 \$149,861.08 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	EMPLOYEES CREDIT	1	\$159,552.09	0.29%	0	\$0.00	NA	O	
EMPLOYEES CREDIT UNION 4 \$658,457.74 1.21% 0 \$0.00 NA 0 WAUKESHA STATE BANK 3 \$477,194.95 0.87% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 1 \$151,585.54 0.28% 0 \$0.00 NA 0		1	\$149,861.08	0.27%	0	\$0.00	NA	0	
BANK 3 \$477,194.95 0.87% 0 \$0.00 NA 0 WAYNE BANK AND TRUST COMPANY 1 \$151,585.54 0.28% 0 \$0.00 NA 0	EMPLOYEES CREDIT	4	\$658,457.74	1.21%	0	\$0.00	NA	0	
TRUST COMPANY 1 \$151,585.54 0.28% 0 \$0.00 NA 0		3	\$477,194.95	0.87%	0	\$0.00	NA	0	
3 \$486,048.28 0.89% 0 \$0.00 NA 0		1	\$151,585.54	0.28%	0	\$0.00	NA	0	
		3	\$486,048.28	0.89%	0	\$0.00	NA	0	

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	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	2	\$320,861.08	0.59%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$158,776.34	0.29%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,260.70	0.28%	0	\$0.00	NA	0	
	Unavailable	27	\$4,339,571.96	7.98%	0	\$0.00	NA	0	
Total		340	\$54,547,978.87	100%	0	\$0.00		0	
31412LKT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$2,922,812.71	1.15%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$213,297.42	0.08%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$369,833.28	0.15%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,052,808.73	0.41%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$370,624.03	0.15%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$541,760.00	0.21%		\$0.00	NA		
	ALPINE BANK OF ILLINOIS	7	\$1,425,901.07	0.56%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$1,361,546.35	0.53%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,254,272.19	2.45%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$398,911.65	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$489,992.32	0.19%	0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$374,644.18	0.15%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	\$560,267.88	0.22%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	63	\$15,793,139.69	6.19%		\$0.00	NA		
	AUBURNBANK	1	\$289,325.21	0.11%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	7	\$1,876,059.62	0.74%	0	\$0.00	NA 0	
-	BANK MUTUAL	6	\$1,392,601.06	0.55%	0	\$0.00	NA 0	
	BANK OF HAWAII	3	\$1,300,116.36	0.51%			NA 0	
	BANK OF LENOX	1	\$242,953.31	0.1%			NA 0	
-	BANK OF STANLY	4	\$939,466.95	0.37%			NA 0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,732,293.98					
	BAXTER CREDIT UNION	2	\$601,428.80	0.24%	1	\$192,316.46	NA 0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$209,805.50	0.08%	0	\$0.00	NA 0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,033,053.78	0.41%	0	\$0.00	NA 0	
	BLACKHAWK STATE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,006,688.25	0.39%	0	\$0.00	NA 0	
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$895,769.58	0.35%	0	\$0.00	NA 0	
	BRIDGEWATER CREDIT UNION	3	\$594,616.42	0.23%	0	\$0.00	NA 0	
	BUTTE COMMUNITY BANK	1	\$287,500.00	0.11%	0	\$0.00	NA 0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$629,000.00	0.25%	0	\$0.00	NA 0	
	CARROLLTON BANK	3	\$1,167,862.85	0.46%	0	\$0.00	NA 0	
	CENTENNIAL LENDING, LLC	1	\$394,651.50	0.15%	0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	7	\$1,874,986.48	0.74%	0	\$0.00	NA 0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA 0	
	CHEVY CHASE BANK FSB	4	\$743,194.68	0.29%	0	\$0.00	NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,787,000.58	3.05%	0	\$0.00	NA 0	
	CHITTENDEN TRUST COMPANY	3	\$669,121.51	0.26%	0	\$0.00	NA 0	
	CITIZENS BANK	1	\$195,318.92	0.08%	0	\$0.00	NA 0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$368,858.28	0.14%	0	\$0.00	NA 0	

CITIZENS FIRST NATIONAL BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	51	\$12,156,716.33	4.77%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$224,000.00	0.09%	0	\$0.00	NA	0	1
CITYWIDE MORTGAGE COMPANY	2	\$424,767.53	0.17%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$177,835.14	0.07%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,405.86	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$2,069,739.53	0.81%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$633,452.95	0.25%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,251,912.84	0.49%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$245,250.00	0.1%	0	\$0.00	NA	0	
CUMANET, LLC	3	\$801,966.87	0.31%	0	\$0.00	NA	0	
DENALI STATE BANK	6	\$1,765,375.80	0.69%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,012,509.52	3.53%	0	\$0.00	NA	0	
DIME BANK	4	\$821,031.69	0.32%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$388,259.00	0.15%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,592,895.96	0.62%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$392,320.00	0.15%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,289,159.76	0.51%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,066.72	0.12%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD ASSOCIATION	1	\$203,811.06	0.08%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	35	\$8,047,863.09	3.16%	0	\$0.00	NA	0	

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RTNERS 20	\$6,568,876.01	2.58%	0	\$0.00	NA	0	1
JS JIT 1	\$232,150.00	0.09%	0	\$0.00	NA	0	
AN 1	\$226,800.00	0.09%	0	\$0.00	NA	0	
BANK ANY 1	\$232,784.19	0.09%	0	\$0.00	NA	0	
BANK 1	\$309,100.00	0.12%	0	\$0.00	NA	0	
BANK, 3	\$687,437.57	0.27%	0	\$0.00	NA	0	
LOAN 1 DF SC	\$259,764.95	0.1%	0	\$0.00	NA	0	
1	\$229,282.24	0.09%	0	\$0.00	NA	0	
AL 7	\$1,673,576.78	0.66%	0	\$0.00	NA	0	
.N 9	\$2,917,558.08	1.14%	0	\$0.00	NA	0	l
HOME ATION 3	\$670,718.46	0.26%	0	\$0.00	NA	0	
ATE 13	\$2,745,972.03	1.08%	0	\$0.00	NA	0	
12	\$2,985,243.42	1.17%	0	\$0.00	NA	0	
GE C. 4	\$957,843.67	0.38%	0	\$0.00	NA	0	
L 1	\$190,000.00	0.07%	0	\$0.00	NA	0	
AL 1	\$185,323.99	0.07%	0	\$0.00	NA	0	
TOWOC 1	\$174,833.95	0.07%	0	\$0.00	NA	0	
L 1 IRG	\$177,349.53	0.07%	0	\$0.00	NA	0	
T 1	\$189,000.00	0.07%	0	\$0.00	NA	0	
L FORD 1	\$240,771.33	0.09%	0	\$0.00	NA	0	
L ON	\$564,473.77	0.22%	0	\$0.00	NA	0	_
	20 IS IT 1 1 1 1 1 1 1 1 1	\$6,568,876.01 \$1 \$232,150.00 \$1 \$226,800.00 \$1 \$232,784.19 \$2 \$309,100.00 \$2 \$309,100.00 \$3 \$437.57 \$4 \$259,764.95 \$5 \$6 \$1 \$229,282.24 \$4 \$1,673,576.78 \$4 \$1,673,576.78 \$5 \$1 \$2,745,972.03 \$5 \$2,985,243.42 \$6 \$2,985,243.42 \$6 \$2,985,243.42 \$6 \$2,985,243.42 \$6 \$2,985,243.42 \$6 \$2,985,243.42 \$6 \$2,985,243.42 \$6 \$2,985,243.42 \$6 \$2,985,243.42 \$6 \$2,985,243.42 \$6 \$2,985,243.42 \$6 \$2,985,243.42 \$6 \$2,985,243.42 \$7 \$1,673,576.78 \$7 \$1,673,576.78 \$7 \$1,673,576.	20 \$6,568,876.01 2.58% IT	20 \$6,368,876.01 2.58% 0 0 0 0 0 0 0 0 0	Soc Soc	20	Sociation Soci

FIRST NATIONAL BANK OF OMAHA	3	\$588,453.02	0.23%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$245,000.00	0.1%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$213,801.80	0.08%	0	\$0.00	NA 0	
FIRST PLACE BANK	18	\$4,827,913.73	1.89%	0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$193,000.00	0.08%	0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$521,530.39	0.2%	0	\$0.00	NA 0	
FLORIDA CREDIT UNION	2	\$420,785.12	0.16%	0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$314,701.11	0.12%	0	\$0.00	NA 0	
FOSTER BANK	2	\$373,000.00	0.15%	0	\$0.00	NA 0	
FREMONT BANK	38	\$11,188,255.33	4.39%	0	\$0.00	NA 0	
FREMONT BANK - DEDICATED CHANNEL	12	\$3,402,927.35	1.33%	0	\$0.00	NA 0	
FULTON BANK	9	\$2,064,627.91	0.81%	0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	2	\$589,000.00	0.23%	0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	5	\$1,562,887.51	0.61%	0	\$0.00	NA 0	
GEORGIA TELCO CREDIT UNION	1	\$174,937.82	0.07%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	5	\$1,385,100.00	0.54%	0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$503,750.00	0.2%	0	\$0.00	NA 0	
HAMPDEN BANK	1	\$199,810.23	0.08%	0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,280.90	0.11%	0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	1	\$319,200.00	0.13%	0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$190,735.19	0.07%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	8	\$1,922,075.18	0.75%	0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$469,001.56	0.18%	0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$234,876.92	0.09%	0	\$0.00	NA 0	
HOMESTEAD BANK	2	\$434,211.75	0.17%	0	\$0.00	NA 0	
HOMESTREET BANK	1	\$374,669.14	0.15%	0	\$0.00	NA 0	

HONOR STATE BANK	1	\$213,500.00	0.08%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$651,948.85	0.26%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	8	\$1,843,937.73	0.72%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$405,200.00	0.16%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	2	\$427,397.82	0.17%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$549,754.55	0.22%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$209,427.39	0.08%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$222,000.00	0.09%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$769,035.44	0.3%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$254,769.47	0.1%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$179,841.19	0.07%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$1,149,651.20	0.45%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$477,385.21	0.19%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$180,828.26	0.07%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$432,776.26	0.17%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	2	\$681,665.52	0.27%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	4	\$1,051,160.28	0.41%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$201,808.33	0.08%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,519,489.92	0.99%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,722,980.11	0.68%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	4	\$782,312.44	0.31%	0	\$0.00	NA	0	
	3	\$735,000.00	0.29%	0	\$0.00	NA	0	

MERRIMACK COUNTY SAVINGS BANK								
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$1,639,771.30	0.64%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,326,158.58	0.91%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,320.78	0.08%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	1
MISSION FEDERAL CREDIT UNION	3	\$847,483.28	0.33%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	3	\$871,600.00	0.34%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$329,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	6	\$1,308,357.41	0.51%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,060.00	0.1%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$500,000.00	0.2%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$214,800.87	0.08%	0	\$0.00			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,496,039.81	1.37%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$189,200.28	0.07%	0	\$0.00	NA	O	
NEWFIELD NATIONAL BANK	4	\$1,214,585.03	0.48%	0	\$0.00	NA	0	İ
NORTHWEST FEDERAL CREDIT UNION	7	\$1,831,622.87	0.72%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$175,833.01	0.07%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$681,601.98	0.27%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$609,445.56	0.24%	0	\$0.00	NA	0	
	3	\$654,389.02	0.26%	0	\$0.00			ı

OLD SECOND NATIONAL BANK								
OLDE CYPRESS COMMUNITY BANK	2	\$469,569.57	0.18%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$469,500.00	0.18%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	4	\$837,182.97	0.33%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$944,103.34	0.37%	0	\$0.00	NA	0	
PARK BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$279,484.56	0.11%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$584,857.80	0.23%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$634,900.00	0.25%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,304.11	0.08%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,677.39	0.13%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$189,832.37	0.07%	0	\$0.00	NA	0	
PLANTATION FEDERAL BANK	1	\$269,275.58	0.11%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	22	\$5,642,959.15	2.21%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,087,302.41	0.43%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$271,741.92	0.11%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
RSI BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$750,061.28	0.29%	0		NA		
SARASOTA COASTAL CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,164.44	0.07%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT	1	\$362,549.00	0.14%	0	\$0.00	NA	0	

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UNION							Ш	<u> </u>
SHREWSBURY FEDERAL CREDIT UNION	1	\$227,284.14	0.09%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	7	\$2,041,854.02	0.8%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$202,307.86	0.08%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$364,653.67	0.14%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	6	\$1,376,361.09	0.54%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	10	\$2,513,915.68	0.99%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	4	\$861,439.09	0.34%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$205,404.92	0.08%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$515,029.21	0.2%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$475,028.41	0.19%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$414,613.27	0.16%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	10	\$2,395,036.48	0.94%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,224.08	0.07%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$578,200.00	0.23%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$650,682.02	0.26%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	3	\$810,000.00	0.32%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$214,001.61	0.08%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	3	\$734,803.50	0.29%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	2	\$421,965.45	0.17%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	_

THE FIRST NATIONAL BANK OF LITCHFIELD 1 \$244,000.00 0.1% 0 \$0.00 NA 0									
CREDIT UNION		1	\$244,000.00	0.1%	0	\$0.00	NA	0	
BANK OF QUINCY		1	\$253,459.28	0.1%	0	\$0.00	NA	0	
BANC MORTGAGE 5 \$1,314,379.66 0.52% 0 \$0.00 NA 0		1	\$416,604.33	0.16%	0	\$0.00	NA	0	
CREDIT UNION	BANC MORTGAGE	5	\$1,314,379.66	0.52%	0	\$0.00	NA	0	
CORP.		1	\$224,786.50	0.09%	0	\$0.00	NA	0	
UNITED BANK OF UNION		7	\$1,922,740.04	0.75%	0	\$0.00	NA	0	
UNION	UMPQUA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
BANK		1	\$215,894.96	0.08%	0	\$0.00	NA	0	
COMPANY 3 \$678,987.46 0.27% 0 \$0.00 NA 0		1	\$253,555.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION		3	\$678,987.46	0.27%	0	\$0.00	NA	0	
EMPLOYEES CREDIT S \$1,038,549.95 0.41% 0 \$0.00 NA 0		4	\$1,030,054.80	0.4%	0	\$0.00	NA	0	
TRUST COMPANY VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK Salary Salar	EMPLOYEES CREDIT	5	\$1,038,549.95	0.41%	0	\$0.00	NA	0	
BANK 4 \$1,234,435.02 0.48% 0 \$0.00 NA 0		2	\$379,829.21	0.15%	0	\$0.00	NA	0	
EMPLOYEES CREDIT 1 \$174,841.80 0.07% 0 \$0.00 NA 0		4	\$1,234,435.02	0.48%	0	\$0.00	NA	0	
COMPANY	EMPLOYEES CREDIT	1	\$174,841.80	0.07%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION 13 \$3,278,358.69 1.29% 0 \$0.00 NA 0 WAUKESHA STATE BANK 3 \$808,730.28 0.32% 0 \$0.00 NA 0 WESCOM CREDIT UNION 5 \$1,450,655.15 0.57% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 9 \$2,134,788.77 0.84% 0 \$0.00 NA 0 WESTERRA CREDIT UNION 1 \$190,918.76 0.07% 0 \$0.00 NA 0 WILMINGTON TRUST COMPANY 6 \$1,907,494.97 0.75% 0 \$0.00 NA 0		1	\$246,900.00	0.1%	0	\$0.00	NA	0	
BANK 3 \$808,730.28 0.32% 0 \$0.00 NA 0 WESCOM CREDIT 5 \$1,450,655.15 0.57% 0 \$0.00 NA 0 WESTCONSIN CREDIT 9 \$2,134,788.77 0.84% 0 \$0.00 NA 0 WESTERRA CREDIT 1 \$190,918.76 0.07% 0 \$0.00 NA 0 WILMINGTON TRUST 6 \$1,907,494.97 0.75% 0 \$0.00 NA 0 WILMINGTON TRUST 6 \$1,907,494.97 0.75% 0 \$0.00 NA 0 WILMINGTON TRUST 6 \$1,907,494.97 0.75% 0 \$0.00 NA 0 WILMINGTON TRUST 6 \$1,907,494.97 0.75% 0 \$0.00 NA 0 WILMINGTON TRUST 6 \$1,907,494.97 0.75% 0 \$0.00 NA 0 WILMINGTON TRUST 6 \$1,907,494.97 0.75% 0 \$0.00 NA 0 WILMINGTON TRUST 6 \$1,907,494.97 0.75% 0 \$0.00 NA 0 WESTERRA CREDIT 1 \$190,918.76 0.75% 0 \$0.00 NA 0 WILMINGTON TRUST 6 \$1,907,494.97 0.75% 0 \$0.00 NA 0 WESTERRA CREDIT 1 \$190,918.76 0.75% 0 \$0.00 NA 0 WILMINGTON TRUST 6 \$1,907,494.97 0.75% 0 \$0.00 NA 0 WILMINGTON TRUST 6 \$1,907,494.97 0.75% 0 \$0.00 NA 0 WILMINGTON TRUST 6 \$1,907,494.97 0.75% 0 \$0.00 NA 0 WESTERRA CREDIT 1 \$190,918.76 0.75% 0 \$0.00 NA 0 WILMINGTON TRUST 6 \$1,907,494.97 0.75% 0 \$0.00 NA 0 WESTERRA CREDIT 1 \$190,918.76 0.75% 0 \$0.00 NA 0 WILMINGTON TRUST 6 \$1,907,494.97 0.75% 0 \$0.00 NA 0 WESTERRA CREDIT 1 \$190,918.76 0.75% 0 \$0.00 NA 0 WESTERRA CREDIT 1 \$190,918.76 0.75% 0 \$0.00 NA 0 WILMINGTON TRUST 1 \$190,918.76 0.75% 0 \$0.00 NA 0 WESTERRA CREDIT 1 1 1 1 1 1 1 1 1	EMPLOYEES CREDIT	13	\$3,278,358.69	1.29%	0	\$0.00	NA	0	
UNION		3	\$808,730.28	0.32%	0	\$0.00	NA	0	
UNION 9 \$2,134,788.77 0.84% 0 \$0.00 NA 0 WESTERRA CREDIT 1 \$190,918.76 0.07% 0 \$0.00 NA 0 WILMINGTON TRUST 6 \$1,907,494.97 0.75% 0 \$0.00 NA 0		5	\$1,450,655.15	0.57%	0	\$0.00	NA	0	
UNION		9	\$2,134,788.77	0.84%	0	\$0.00	NA	0	
COMPANY 6 \$1,907,494.97 0.75% 0 \$0.00 NA 0		1	\$190,918.76	0.07%	0	\$0.00	NA	0	
Unavailable 46 \$12,365,862.16 4.85% 0 \$0.00 NA 0		6	\$1,907,494.97	0.75%	0	\$0.00	NA	0	
	Unavailable	46	\$12,365,862.16	4.85%	0	\$0.00	NA	0	

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Total		1,006	\$255,029,238.11	100%	1	\$192,316.46		0	
			,			•			
31412LKU3	ARVEST MORTGAGE COMPANY	4	\$615,800.00	15.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$406,580.54	10.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$719,965.79	17.98%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$329,302.02	8.22%	0	\$0.00	NA	0	
	Unavailable	13	\$1,933,000.83	48.27%	0	\$0.00	NA	0	
Total		26	\$4,004,649.18	100%	0	\$0.00		0	
31412LKV1	ARVEST MORTGAGE COMPANY	38	\$2,399,384.33	15.73%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$348,548.17	2.29%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$230,642.10	1.51%	0	\$0.00			
	CRESCENT MORTGAGE COMPANY	4	\$267,199.56	1.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,694.28	8.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	87	\$5,354,913.81	35.11%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$394,735.91	2.59%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	46	\$2,905,719.99	19.05%	0	\$0.00	NA	0	
	Unavailable	31	\$2,099,198.85	13.32%	0	\$0.00	NA	0	
Total		242	\$15,319,037.00	100%	0	\$0.00		0	
31412LKW9	ARVEST MORTGAGE COMPANY	16	\$1,563,462.60	8.53%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$99,905.11	0.54%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$1,105,272.19	6.03%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$199,424.17	1.09%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$194,526.12	1.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$101,907.79	0.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,332,067.99	7.26%	0	\$0.00	NA	0	
	PHH MORTGAGE	68	\$6,785,149.84	37%	0	\$0.00	NA	0	

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	CORPORATION							
	STAR FINANCIAL GROUP, INC.	6	\$562,762.08	3.07%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	36	\$3,558,970.21	19.41%	0	\$0.00	NA 0	
	Unavailable	29	\$2,835,349.14	15.45%	0	\$0.00	NA 0	
Total		186	\$18,338,797.24	100%	0	\$0.00	0	
31412LKX7	ARVEST MORTGAGE COMPANY	11	\$1,306,019.37	9.76%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$115,804.52	0.87%	0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,755.00	0.87%	0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	3	\$339,757.79	2.54%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,986,788.08	14.84%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	45	\$5,313,070.46	39.69%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	2	\$227,195.15	1.7%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	17	\$1,996,643.19	14.92%	0	\$0.00	NA 0	
	Unavailable	17	\$1,983,828.86	14.81%	0	\$0.00	NA 0	
Total		114	\$13,385,862.42	100%	0	\$0.00	0	
31412LKY5	ARVEST MORTGAGE COMPANY	14	\$1,864,486.03	9.58%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	6	\$851,346.57	4.37%	0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,023,527.05	5.26%	0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	4	\$554,965.44	2.85%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,064,488.27	10.6%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	58	\$7,866,176.01	40.4%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	2	\$275,141.55	1.41%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	19	\$2,568,522.24	13.19%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	1	\$137,844.31	0.71%	0	\$0.00	NA 0	
	Unavailable	17	\$2,264,074.99	11.63%	0	\$0.00	NA 0	

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Total		143	\$19,470,572.46	100%	0	\$0.00		0
31412LKZ2	ARVEST MORTGAGE COMPANY	13	\$2,493,038.17	21.62%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$155,224.86	1.35%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$342,853.84	2.97%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$334,541.18	2.9%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$181,000.00	1.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,362,984.40	37.84%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$156,851.03	1.36%		,		
	Unavailable	14	\$3,502,753.23	30.39%	0	\$0.00		0
Total		55	\$11,529,246.71	100%	0	\$0.00		0
31412LL24	ABACUS FEDERAL SAVINGS BANK	15	\$4,217,284.86	5.93%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$831,984.21	1.17%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$257,000.00	0.36%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$166,157.79	0.23%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$264,000.00	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$94,071.93	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$419,351.63	0.59%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$256,729.33	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$774,520.51	1.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$519,688.25	0.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,075,481.49	1.51%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,656.14	0.14%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$158,945.68	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,992,656.64	2.8%	0	\$0.00	NA	0
	AUBURNBANK	1	\$235,000.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH	7	\$1,303,922.95	1.83%	0	\$0.00	NA	0

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BANK						
BANK MUTUAL	7	\$887,378.68	1.25%	0	\$0.00	NA 0
BANK OF LENOX	1	\$87,694.17	0.12%	0	\$0.00	NA 0
BANK OF STANLY	4	\$619,142.44	0.87%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,205.69	0.48%	0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$405,998.20	0.57%	0	\$0.00	NA 0
BELLCO CREDIT UNION	6	\$769,003.88	1.08%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$240,500.00	0.34%	0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA 0
CARROLLTON BANK	3	\$478,968.43	0.67%	0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	3	\$529,174.04	0.74%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$238,500.00	0.34%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$248,832.20	0.35%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$424,625.37	0.6%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,517,736.22	2.14%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$333,854.47	0.47%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$501,251.89	0.71%	0	\$0.00	NA 0
CITIZENS BANK	2	\$221,704.19	0.31%	0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$422,948.48	0.59%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$342,000.00	0.48%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,962.14	0.24%	0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA 0

COMMUNITY CENTRAL BANK	1	\$102,000.00	0.14%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$424,560.95	0.6%	0	\$0.00	NA 0	
DENALI STATE BANK	3	\$740,464.83	1.04%	0	\$0.00	NA 0	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$249,022.25	0.35%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	4	\$564,156.54	0.79%	0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	2	\$254,733.23	0.36%	0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	45	\$6,526,160.77	9.18%	0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,127,177.93	1.59%	0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	2	\$256,000.00	0.36%	0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$688,724.05	0.97%	0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$99,656.14	0.14%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,728,653.81	2.43%	0	\$0.00	NA 0	
FIRST FINANCIAL BANK	3	\$463,500.00	0.65%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	2	\$227,216.76	0.32%	0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$216,236.98	0.3%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$551,367.76	0.78%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	13	\$1,670,447.28	2.35%	0	\$0.00	NA 0	
FIRST MINNESOTA BANK	1	\$119,587.37	0.17%	0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	2	\$225,000.00	0.32%	0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,800.00	0.17%	0	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$307,259.41	0.43%	0	\$0.00	NA 0	
	1	\$150,000.00	0.21%	0	\$0.00	NA 0	

FIRST NATIONAL BANK OF HUDSON								
FIRST NATIONAL BANK OF OMAHA	7	\$1,026,199.61	1.44%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$313,000.00	0.44%	0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	1	\$345,000.00	0.49%	0	\$0.00	NA	0	
FREMONT BANK	1	\$408,590.18	0.57%	0	\$0.00	NA	0	
FREMONT BANK - DEDICATED CHANNEL	5	\$1,125,370.61	1.58%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	4	\$663,793.16	0.93%	0	\$0.00	NA	0	
GECU	3	\$410,243.94	0.58%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$502,676.77	0.71%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,234.53	0.32%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$312,082.96	0.44%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$461,000.00	0.65%	0	\$0.00	NA	0	
ILLINI BANK	2	\$187,663.16	0.26%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,776.88	0.41%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$212,275.36	0.3%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$208,500.00	0.29%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$94,474.02	0.13%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	8	\$1,721,395.66	2.42%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$249,131.16	0.35%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$283,047.82	0.4%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$189,339.68	0.27%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,139,027.10	1.6%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$468,383.89	0.66%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$178,094.18	0.25%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$194,000.00	0.27%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$336,697.65	0.47%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,774,784.10	2.5%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$164,438.66	0.23%	0	\$0.00	NA	0	
OCEAN BANK	1	\$149,478.69	0.21%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$239,157.02	0.34%	0	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$269,071.59	0.38%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$244,939.03	0.34%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$99,659.80	0.14%	0	\$0.00	NA	0	
PIONEER BANK	1	\$95,071.96	0.13%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$218,238.90	0.31%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$128,357.11	0.18%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$136,385.48	0.19%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$339,552.01	0.48%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$323,257.15	0.45%	0	\$0.00	NA	0	
		-						

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S&T BANK	1	\$99,659.79	0.14%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$129,094.21	0.18%	0	\$0.00	NA 0	
SHELBY SAVINGS BANK, SSB	1	\$169,421.89	0.24%	0	\$0.00	NA 0	
SKY FINANCIAL GROUP	1	\$209,651.61	0.29%	0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$87,700.62	0.12%	0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$157,445.03	0.22%	0	\$0.00	NA 0	
STURDY SAVINGS BANK	1	\$143,510.10	0.2%	0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,000.00	0.22%	0	\$0.00	NA 0	
SUTTON STATE BANK	1	\$88,500.00	0.12%	0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	1	\$167,422.32	0.24%	0	\$0.00	NA 0	
TEACHER FEDERAL CREDIT UNION	1	\$415,000.00	0.58%	0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,893.03	0.29%	0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	2	\$400,127.62	0.56%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$200,000.00	0.28%	0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	1	\$117,589.91	0.17%	0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,552.98	0.18%	0	\$0.00		
TIERONE BANK	1	\$149,484.21	0.21%	0	\$0.00	NA 0	
CREDIT UNION	3	\$343,001.35	0.48%	0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$195,326.04	0.27%	0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	2	\$274,500.00	0.39%	0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	1	\$140,000.00	0.2%	0	\$0.00	NA 0	
UNION FEDERAL SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA 0	
UNITED BANK OF UNION	3	\$390,500.00	0.55%	0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	2	\$484,748.54	0.68%	0	\$0.00	NA 0	
	SABINE STATE BANK AND TRUST COMPANY SHELBY SAVINGS BANK, SSB SKY FINANCIAL GROUP ST. JAMES MORTGAGE CORPORATION STATE BANK AND TRUST STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUTTON STATE BANK SWAIN MORTGAGE COMPANY TEACHER FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK OF LITCHFIELD THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UNION FEDERAL SAVINGS BANK UNITED BANK OF UNION UNITED MORTGAGE	SABINE STATE BANK AND TRUST COMPANY SHELBY SAVINGS BANK, SSB SKY FINANCIAL GROUP ST. JAMES MORTGAGE CORPORATION STATE BANK AND TRUST STURDY SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUTTON STATE BANK SWAIN MORTGAGE COMPANY TEACHER FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK OF LITCHFIELD THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS TIERONE BANK 1 TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE 1 SERVICES TOYOTA FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UNION 1 UNITED BANK 1 1 UNITED BANK OF UNION 3 UNITED MORTGAGE 2 2	SABINE STATE BANK AND TRUST COMPANY 1 \$129,094.21 SHELBY SAVINGS BANK, SSB 1 \$169,421.89 SKY FINANCIAL GROUP 1 \$209,651.61 ST. JAMES MORTGAGE CORPORATION 1 \$87,700.62 STATE BANK AND TRUST 1 \$157,445.03 STURDY SAVINGS BANK 1 \$143,510.10 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$155,000.00 SWAIN MORTGAGE COMPANY 1 \$167,422.32 TEACHER FEDERAL CREDIT UNION 1 \$415,000.00 TEXAS DOW EMPLOYEES CREDIT UNION 1 \$204,893.03 THE CALIFORNIA CREDIT UNION 2 \$400,127.62 THE NATIONAL BANK OF LITCHFIELD 1 \$200,000.00 THE NATIONAL B&T OF SYCAMORE 1 \$117,589.91 THE NATIONAL BANK OF INDIANAPOLIS 1 \$129,552.98 TIERONE BANK 1 \$129,552.98 TIERONE BANK 1 \$149,484.21 TINKER FEDERAL CREDIT UNION 3 \$343,001.35 TOYOTA FEDERAL CREDIT UNION 2 \$274,500.00 U. S. MORTGAGE <	SABINE STATE BANK AND TRUST COMPANY 1 \$129,094.21 0.18% SHELBY SAVINGS BANK, SSB 1 \$169,421.89 0.24% SKY FINANCIAL GROUP 1 \$209,651.61 0.29% ST. JAMES MORTGAGE CORPORATION 1 \$87,700.62 0.12% STATE BANK AND TRUST 1 \$157,445.03 0.22% STURDY SAVINGS BANK 1 \$143,510.10 0.2% SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$155,000.00 0.22% SWAIN MORTGAGE COMPANY 1 \$167,422.32 0.24% SWAIN MORTGAGE COMPANY 1 \$415,000.00 0.58% TEACHER FEDERAL CREDIT UNION 1 \$415,000.00 0.58% TEXAS DOW EMPLOYEES CREDIT UNION 1 \$204,893.03 0.29% THE FIRST NATIONAL BANK OF LITCHFIELD 1 \$204,893.03 0.29% THE NATIONAL B&T OF SYCAMORE 1 \$117,589.91 0.17% THE NATIONAL BANK OF INDIANAPOLIS 1 \$129,552.98 0.18% TIERONE BANK 1 \$149,484.21 0.21% TINKE	SABINE STATE BANK	SABINE STATE BANK	SABINE STATE BANK AND TRUST COMPANY S129,094.21 0.18% 0 \$0.00 NA 0

	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA 0	
	VERITY CREDIT UNION	1	\$173,893.55	0.24%	0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,587.37	0.17%	0	\$0.00	NA 0	
	VIEWPOINT BANK	2	\$266,296.47	0.37%	0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.29%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,407,181.64	1.98%	0	\$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	2	\$194,593.44	0.27%	0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$86,697.65	0.12%	0	\$0.00	NA 0	
	WESCOM CREDIT UNION	1	\$261,099.10	0.37%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	3	\$440,621.76	0.62%	0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	2	\$599,319.58	0.84%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$481,996.50	0.68%	0	\$0.00	NA 0	
	Unavailable	43	\$6,089,916.91	8.5%	0	\$0.00	NA 0	
Total		430	\$71,196,381.00	100%	0	\$0.00	0	
31412LL32	ALPINE BANK OF ILLINOIS	1	\$84,426.31	1.47%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$69,000.00	1.2%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	3	\$223,254.03	3.89%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	2	\$132,713.90	2.31%	0	\$0.00	NA 0	
	BLACKHAWK STATE BANK	1	\$65,000.00	1.13%	0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	2	\$111,783.55	1.95%	0	\$0.00	NA 0	
	CENTRUE BANK	1	\$54,818.81	0.96%	0	\$0.00	NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,785.86	1.13%	0	\$0.00	NA 0	
	CITIZENS BANK	1	\$67,000.00	1.17%	0	\$0.00	NA 0	
	CITIZENS COMMUNITY BANK	2	\$123,044.39	2.15%	0	\$0.00	NA 0	
		2	\$118,237.89	2.06%	0	\$0.00	NA 0	

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$132,919.95	2.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,072.82	1.43%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,000.00	1.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$57,900.00	1.01%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$49,833.50	0.87%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$112,275.22	1.96%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$313,647.13	5.47%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$56,800.00	0.99%	0	\$0.00	NA	0
	FIRST BANK	1	\$49,833.50	0.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$50,000.00	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$48,836.83	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$41,322.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,730.73	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,800.20	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$333,596.53	5.82%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$44,851.75	0.78%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	1.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.87%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$79,730.73	1.39%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$63,786.88	1.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$65,379.20	1.14%	0	\$0.00	NA	0
1		1	\$39,865.36	0.7%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY								
LAKE MORTGAGE COMPANY INC.	2	\$125,791.32	2.19%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$50,000.00	0.87%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$57,804.78	1.01%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$62,000.00	1.08%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$73,200.00	1.28%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$120,000.00	2.09%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$74,000.00	1.29%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$129,564.58	2.26%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$228,950.00	3.99%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$40,365.14	0.7%	0	\$0.00	NA	0	
S&T BANK	2	\$111,623.01	1.95%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$40,000.00	0.7%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$133,000.00	2.32%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$127,073.27	2.22%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$59,798.05	1.04%	0	\$0.00	NA	0	
TIERONE BANK	1	\$54,818.81	0.96%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$159,365.06	2.78%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$40,400.00	0.7%	0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$73,100.00	1.27%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	3	\$200,233.15	3.49%	0	\$0.00	NA	0	
Unavailable	10	\$577,398.71	10.09%	0	\$0.00	NA	0	

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Total		93	\$5,734,732.95	100%	0	\$0.00		0	
31412LL40	ALPINE BANK OF ILLINOIS	2	\$209,778.03	1.75%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$154,982.18	1.29%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,136.89	3.88%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,314.95	0.71%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$108,139.47	0.9%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$107,640.35	0.9%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$275,000.00	2.29%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$237,900.67	1.98%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$96,477.66	0.8%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	3	\$503,926.96	4.2%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$178,226.27	1.48%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$849,812.15	7.08%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$224,307.95	1.87%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$178,609.64	1.49%	0	\$0.00	NA	0	
	COMMODORE BANK	1	\$170,400.00	1.42%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$86,218.09	0.72%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,266.70	1.87%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$129,139.29	1.08%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$446,274.75	3.72%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$89,700.30	0.75%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$451,258.67	3.76%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$106,428.00	0.89%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$235,280.06	1.96%	0	\$0.00	NA	0	

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FIRST PLACE BANK	1	\$279,087.44	2.33%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$165,441.26	1.38%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$123,591.50	1.03%	0	\$0.00	NA	0	
FREMONT BANK	4	\$747,144.36	6.22%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$89,703.50	0.75%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$201,327.34	1.68%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,599.46	0.99%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$124,583.74	1.04%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$189,360.48	1.58%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$94,680.24	0.79%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$89,697.07	0.75%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$199,326.82	1.66%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,425.20	1.96%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$87,000.00	0.72%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$144,000.00	1.2%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,232.34	0.93%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$124,000.00	1.03%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$199,063.99	1.66%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$140,000.00	1.17%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,549.93	1.51%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$89,405.39	0.74%	0	\$0.00	NA	0	

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	SKY FINANCIAL GROUP	2	\$360,100.00	3%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$149,495.12	1.25%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$132,561.85	1.1%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$164,444.62	1.37%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$313,448.32	2.61%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$125,426.40	1.04%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,292.43	1.25%	0	\$0.00	NA	0	
	Unavailable	9	\$1,088,343.75	9.05%	0	\$0.00	NA	0	
Total		81	\$12,003,551.58	100%	0	\$0.00		0	
31412LL57	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$230,000.00	1.1%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	7	\$781,924.10	3.73%	0	\$0.00	NA	0	
	AF BANK	1	\$75,339.00	0.36%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.64%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$885,305.45	4.23%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$67,451.51	0.32%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$453,076.34	2.16%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$110,800.00	0.53%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$98,289.95	0.47%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$693,104.31	3.31%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$199,144.85	0.95%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$132,000.00	0.63%	0	\$0.00	NA	0	1
	BANCORPSOUTH BANK	1	\$238,774.36	1.14%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$230,507.40	1.1%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$382,000.00	1.82%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	11	\$2,553,422.01	12.19%	0	\$0.00	NA	0	
	BRUCETON BANK	1	\$99,786.76	0.48%	0	\$0.00	NA	0	

CCO MORTGAGE CORPORATION	2	\$300,530.34	1.43%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$150,129.17	0.72%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,710.21	0.62%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$121,486.50	0.58%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$117,748.36	0.56%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$718,746.10	3.43%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.75%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$243,942.30	1.16%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$284,570.00	1.36%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$96,790.38	0.46%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$89,805.21	0.43%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,633.22	0.82%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$54,877.39	0.26%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$284,387.95	1.36%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	9	\$940,979.17	4.49%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$59,870.14	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,147.96	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,628.00	0.41%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$189,582.66	0.9%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$392,596.97	1.87%	0	\$0.00	NA	0	
	1	\$55,880.58	0.27%	0	\$0.00	NA	0	
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FIRST NATIONAL BANK OF HUDSON							
FIRST NATIONAL BANK OF OMAHA	2	\$281,808.08	1.35%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$444,746.77	2.12%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$200,172.24	0.96%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$281,621.04	1.34%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$114,754.76	0.55%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$176,058.18	0.84%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.63%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$646,617.64	3.09%	0	\$0.00	NA	0
MACON BANK, INC.	5	\$464,466.90	2.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$545,914.60	2.61%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.36%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$161,654.54	0.77%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,300.00	1.1%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$245,914.16	1.17%	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,004,176.10	4.79%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.33%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$379,165.31	1.81%	0	\$0.00	NA	0
PIONEER BANK	1	\$101,483.13	0.48%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$98,183.85	0.47%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$145,000.00	0.69%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$249,466.89	1.19%	0	\$0.00	NA	0
	1	\$245,435.50	1.17%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	ST. ANNES CREDIT UNION	1	\$96,364.53	0.46%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	1.81%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$52,986.77	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,400.00	0.79%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$220,000.00	1.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$261,685.93	1.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.96%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$217,353.69	1.04%	0	\$0.00	NA	0
	Unavailable	6	\$805,984.52	3.87%	0	\$0.00	NA	0
Total		142	\$20,949,683.78	100%	0	\$0.00		0
31412LL65	1ST TRUST BANK FOR SAVINGS	1	\$63,119.09	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$105,777.30	0.49%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$316,632.34	1.47%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$213,000.00	0.99%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$51,725.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$254,975.71	1.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$762,195.29	3.54%	0	\$0.00	NA	0
		- 1	\$88,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK	1	, ,					
	AMERICAN BANK AMERICAN BANK, N.A.	1	\$78,000.00	0.36%	0	\$0.00	NA	0
				0.36%		\$0.00 \$0.00	NA NA	

AMERICAN NATIONAL BANK, WICHITA FALLS								
ANCHORBANK FSB	1	\$354,258.59	1.64%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$65,568.03	0.3%	0	\$0.00			
BANK OF LENOX	1	\$147,693.67	0.69%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$299,379.05	1.39%	0	\$0.00	NA	0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,743.68	0.56%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$134,435.43	0.62%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$62,370.63	0.29%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	3	\$422,554.33	1.96%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,700.00	0.6%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	4	\$831,453.75	3.86%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$87,750.00	0.41%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$336,736.95	1.56%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$172,100.00	0.8%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$217,000.00	1.01%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$99,793.02	0.46%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$99,584.20	0.46%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,184.36	0.71%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$206,500.00	0.96%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$82,721.90	0.38%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$146,429.06	0.68%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.45%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	1.25%	0	\$0.00	NA	0	
	2	\$331,623.30	1.54%	0	\$0.00	NA	0	

CU WEST MORTGAGE, INC.								
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,947.51	1.44%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.45%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,810.91	0.42%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	19	\$2,286,001.39	10.61%	0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$97,008.60	0.45%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$75,742.90	0.35%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$75,000.00	0.35%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	0.67%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$226,500.00	1.05%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$232,200.00	1.08%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$144,703.54	0.67%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$104,280.45	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$78,335.07	0.36%	0	\$0.00	NA	О	
FIRST NATIONAL BANK OF DEERWOOD	2	\$265,350.00	1.23%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$127,739.00	0.59%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$273,428.49	1.27%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$225,000.00	1.04%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$202,074.56	0.94%	0	\$0.00	NA	O	
FULTON BANK	1	\$125,277.88	0.58%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$179,621.82	0.83%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	3	\$369,696.45	1.72%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$207,064.05	0.96%	0	\$0.00	NA	0	
	1	\$180,000.00	0.84%	0	\$0.00	NA	0	

GREYLOCK FEDERAL CREDIT UNION						
HEARTLAND CREDIT UNION	1	\$142,903.60	0.66%	0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$157,500.00	0.73%	0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$232,098.34	1.08%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$132,720.58	0.62%	0	\$0.00	NA 0
ILLINI BANK	1	\$67,358.18	0.31%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$221,330.00	1.03%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$149,694.14	0.69%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$247,993.29	1.15%	0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$53,600.00	0.25%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$377,712.52	1.75%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$173,421.27	0.8%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.42%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.93%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,772.32	0.51%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$72,000.00	0.33%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$55,884.09	0.26%	0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$197,614.33	0.92%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$81,000.00	0.38%	0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$153,316.82	0.71%	0	\$0.00	NA 0
ORRSTOWN BANK	2	\$263,480.84	1.22%	0	\$0.00	NA 0

PATELCO CREDIT UNION	1	\$114,765.51	0.53%	0	\$0.00	NA	0	
PATHFINDER BANK	2	\$151,129.26	0.7%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$101,500.00	0.47%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$53,914.67	0.25%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	
S&T BANK	2	\$288,000.00	1.34%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$224,100.83	1.04%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	4	\$577,253.60	2.68%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$183,624.81	0.85%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$229,429.61	1.06%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$100,000.00	0.46%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$84,824.06	0.39%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$60,672.27	0.28%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$81,900.00	0.38%	0	\$0.00	NA	0	
TEXAS BANK	1	\$76,840.62	0.36%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$116,000.00	0.54%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$186,364.22	0.86%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,883.71	0.26%	0	\$0.00			
U. S. MORTGAGE CORP.	2	\$194,000.00	0.9%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$52,000.00	0.24%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,603.62	0.88%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$139,705.87	0.65%	0	\$0.00	NA	0	
WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$240,985.70	1.12%	0	\$0.00	NA	0	
	1	\$273,948.62	1.27%	0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	11	\$1,303,155.69	6.07%	0	\$0.00	NA 0	
Total		174	\$21,548,102.69	100%	0	\$0.00	0	
31412LL73	ALTRA FEDERAL CREDIT UNION	1	\$85,837.40	1.96%	0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	1	\$130,000.00	2.97%	0	\$0.00	NA 0	
	CCO MORTGAGE CORPORATION	1	\$153,000.00	3.49%	0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$51,398.10	1.17%	0	\$0.00	NA 0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,000.00	1.37%	0	\$0.00	NA 0	
	DEAN COOPERATIVE BANK	1	\$70,000.00	1.6%	0	\$0.00	NA 0	
	DURANT BANK AND TRUST COMPANY	1	\$86,331.41	1.97%	0	\$0.00	NA 0	
	FIFTH THIRD BANK	8	\$880,953.84	20.11%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,250.00	2.81%	0	\$0.00	NA 0	
	FLORIDA CREDIT UNION	1	\$60,879.31	1.39%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORP.	1	\$193,000.00	4.41%	0	\$0.00	NA 0	
	HEARTWELL MORTGAGE CORPORATION	1	\$55,250.00	1.26%	0	\$0.00	NA 0	
	HOME SAVINGS AND LOAN COMPANY	1	\$53,250.00	1.22%	0	\$0.00	NA 0	
	HOMESTREET BANK	1	\$73,857.94	1.69%	0	\$0.00	NA 0	
	INTERNATIONAL BANK OF COMMERCE	2	\$271,742.74	6.2%	0	\$0.00	NA 0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$399,208.54	9.11%	0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	1.37%	0	\$0.00	NA 0	
	NUMARK CREDIT UNION	1	\$99,810.93	2.28%	0	\$0.00	NA 0	
		1	\$82,840.67	1.89%	0	\$0.00	NA 0	

	PHILADELPHIA FEDERAL CREDIT UNION								
	PLANTATION FEDERAL BANK	1	\$53,881.81	1.23%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$137,884.79	3.15%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$164,473.92	3.75%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$149,721.84	3.42%	0	\$0.00	NA	0	
	Unavailable	6	\$884,231.94	20.18%	0	\$0.00	NA	0	
Total		37	\$4,380,805.18	100%	0	\$0.00		0	
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31412LL81	AMEGY MORTGAGE	3	\$602,421.88	4.97%	0	\$0.00	NA	0	
DITIZZZZ	AMERICAN BANK CENTER FIRST	1	\$191,200.00	1.58%		\$0.00	NA		
	BANK OF STANLY	1	\$255,500.00	2.11%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,591.77	0.94%		\$0.00	NA		
	BAXTER CREDIT UNION	1	\$168,350.00	1.39%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$83,000.00	0.68%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$87,687.62	0.72%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$210,000.00	1.73%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$153,918.03	1.27%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,422.41	1.32%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$92,000.00	0.76%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$279,006.05	2.3%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$187,325.55	1.54%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,751.51	0.57%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$198,293.58	1.63%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,383,655.95	11.41%	0	\$0.00	NA	0	
		2	\$169,102.44	1.39%	0	\$0.00	NA	0	

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	69	\$12,130,920.99	100%	0	\$0.00		0	
Unavailable	11	\$1,742,779.30	14.37%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.65%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,899.10	1.38%	0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$122,055.87	1.01%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$250,607.22	2.07%		\$0.00		-	
OPTEUM FINANCIAL SERVICES, LLC	1	\$223,486.80	1.84%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	0.84%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,263.67	1.02%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$209,254.54	1.72%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,324.92	2.3%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$325,845.87	2.69%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$119,787.01	0.99%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$318,827.59			,		Ц	
HERSHEY STATE BANK	1	\$106,000.00	0.87%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$607,811.62	5.01%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$261,060.07	2.15%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	1.7%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$70,000.00	0.58%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	7	\$1,867,985.08	15.4%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$61,000.00	0.5%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,705.54	2.97%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA								

Total

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31412LLA6	ADVANTAGE BANK ASSOCIATED BANK,	1	\$134,207.15	1.04%	0	\$0.00	NA	0
	NA	3	\$416,344.00	3.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$127,495.40	0.99%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$139,779.55	1.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.97%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$128,891.62	1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$268,526.00	2.08%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$277,150.00	2.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$138,383.06	1.07%	0	\$0.00	NA	0
	FIFTH THIRD BANK	11	\$1,533,223.72	11.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,272.23	1.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$124,894.99	0.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$275,527.16	2.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$431,440.32	3.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$289,000.00	2.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$397,283.43	3.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$125,891.52	0.98%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,118.85	2.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$139,800.00	1.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$124,894.99	0.97%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$266,000.00	2.06%	0	\$0.00	NA	0
		1	\$136,882.05	1.06%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK						
	NORTHERN OHIO INVESTMENT COMPANY	3	\$377,677.22	2.93%	0	\$0.00	NA 0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.97%	0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	1	\$129,775.39	1.01%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	1.01%	0	\$0.00	NA 0
	SKY FINANCIAL GROUP	5	\$647,678.47	5.02%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,000.00	0.98%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$133,500.00	1.03%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	4	\$514,767.20	3.99%	0	\$0.00	NA 0
	TIERONE BANK	1	\$130,500.00	1.01%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$125,000.00	0.97%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	1.1%	0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	2	\$257,500.00	1.99%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,000.00	1.05%	0	\$0.00	NA 0
	Unavailable	29	\$3,913,947.54	30.29%	0	\$0.00	NA 0
Total		96	\$12,911,851.86	100%	0	\$0.00	0
31412LLB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$539,000.00	3.19%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$266,775.69	1.58%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$552,881.79	3.28%	0	\$0.00	NA 0
	NA BANCORPSOUTH BANK CENTENNIAL LENDING, LLC	1	\$194,836.18	1.15%	0	\$0.00	NA 0
		1	\$165,000.00	0.98%	0	\$0.00	NA 0
		1	\$279,758.92	1.66%	0	\$0.00	NA 0

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CHEVY CHASE BANK FSB								
COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,805.09	1.37%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$273,764.09	1.62%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$185,543.99	1.1%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$336,709.85	2%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,866.55	0.92%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$937,374.05	5.56%	0	\$0.00	NA	0	
FULTON BANK	1	\$184,740.80	1.09%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$516,562.21	3.06%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$300,000.00	1.78%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$177,347.18	1.05%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$637,642.69	3.78%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$224,711.06	1.33%	0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	2	\$336,723.76	2%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$346,500.00	2.05%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$669,057.89	3.97%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$403,668.85	2.39%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$354,807.59	2.1%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.89%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$756,900.00	4.49%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	1.42%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,163,554.25	6.9%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$467,464.15	2.77%	0	\$0.00	NA	0	

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	U. S. MORTGAGE CORP.	1	\$181,754.53	1.08%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$178,756.93	1.06%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$443,254.63	2.63%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$349,898.49	2.07%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$409,647.00	2.43%	0	\$0.00	NA	0	
	Unavailable	21	\$4,260,232.34	25.25%	0	\$0.00	NA	0	
Total		80	\$16,871,540.55	100%	0	\$0.00		0	
31412LLC2	ASSOCIATED BANK, NA	2	\$319,228.07	5.06%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$156,750.00	2.49%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$158,847.97	2.52%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$157,367.68	2.5%	0	\$0.00			
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,843.87	2.54%	0	\$0.00	NA	0	
	COMMODORE BANK	1	\$153,000.00	2.43%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$158,600.00	2.52%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,855.50	2.73%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$993,122.20	15.75%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$155,000.00	2.46%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$172,800.00	2.74%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$337,712.48	5.36%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$332,116.40	5.27%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$317,884.49	5.04%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$326,366.97	5.18%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,872.05	2.54%	0	\$0.00	NA	0	

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	SKY FINANCIAL GROUP	3	\$466,318.84	7.4%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$167,000.00	2.65%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,500.00	2.77%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	2.38%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$149,870.75	2.38%		·	NA	0	
	Unavailable	6	\$966,204.26	15.29%	0	\$0.00	NA	0	
Total		39	\$6,304,261.53	100%	0	\$0.00		0	
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31412LLD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$934,154.72	3.44%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$532,552.22	1.96%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$183,200.00	0.68%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$507,273.47	1.87%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$230,251.59	0.85%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$375,000.00	1.38%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$832,977.92	3.07%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$180,000.00	0.66%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$178,125.00	0.66%					
	CARDINAL COMMUNITY CREDIT UNION	2	\$388,000.00	1.43%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,206,708.42	4.45%	0	\$0.00	NA	0	
	COLUMBIA HOME LOANS, LLC	1	\$396,000.00	1.46%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$204,000.00	0.75%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,300.00	0.99%	0	\$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	1	\$179,845.02	0.66%	0	\$0.00	NA 0	
1	EQUITABLE BANK SSB	1	\$225,010.78	0.83%	0	\$0.00	NA 0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$365,288.78	1.35%	0	\$0.00	NA 0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$375,852.14	1.39%	0	\$0.00	NA 0	
	FIFTH THIRD BANK	11	\$2,532,838.59	9.34%	0	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$213,320.63	0.79%	0	\$0.00	NA 0	
	FIRST HAWAIIAN BANK	1	\$385,000.00	1.42%	0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	1	\$283,255.91	1.04%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK ALASKA	1	\$216,318.11	0.8%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$324,325.00	1.2%	0	\$0.00	NA 0	
	FIRST PLACE BANK	1	\$185,541.84	0.68%	0	\$0.00	NA 0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$197,658.08	0.73%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORP.	3	\$808,797.48	2.98%	0	\$0.00	NA 0	
	FULTON BANK	1	\$240,733.55	0.89%	0	\$0.00	NA 0	
	GATEWAY MORTGAGE CORPORATION	1	\$194,536.43	0.72%	0	\$0.00	NA 0	
	GEORGIA TELCO CREDIT UNION	1	\$306,000.00	1.13%	0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	1	\$186,839.00	0.69%	0	\$0.00	NA 0	
	HARTFORD FUNDING LTD.	1	\$334,000.00	1.23%	0	\$0.00	NA 0	
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	1.54%	0	\$0.00	NA 0	
	HEARTWELL MORTGAGE CORPORATION	1	\$285,000.00	1.05%	0	\$0.00	NA 0	
	HOME FINANCING CENTER INC.	4	\$936,642.77	3.45%	0	\$0.00	NA 0	
	HOMESTREET BANK	1	\$367,705.71	1.36%	0	\$0.00	NA 0	
	HONESDALE NATIONAL BANK THE	2	\$564,522.84	2.08%	0	\$0.00	NA 0	
	HONOR STATE BANK	1	\$240,000.00	0.88%	0	\$0.00	NA 0	

\$201,600.00

0.74%

MARINE BANK

MORTGAGE SERVICES

	MID-ISLAND MORTGAGE CORP.	1	\$400,000.00	1.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$449,353.65	1.66%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$415,841.66	1.53%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$361,703.27	1.33%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$260,275.71	0.96%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$602,920.00	2.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$610,494.77	2.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$256,000.00	0.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$260,354.43	0.96%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	1.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$417,000.00	1.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$355,000.00	1.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$461,219.29	1.7%	0	\$0.00	NA	0
	Unavailable	16	\$4,813,066.05	17.72%		\$0.00	NA	0
Total		101	\$27,131,404.83	100%	0	\$0.00		0
31412LLE8	ARVEST MORTGAGE COMPANY	3	\$325,196.96	3.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$235,639.10	2.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$203,828.61	1.99%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$651,754.55	6.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,736,647.66	36.47%		\$0.00	NA	0
		2	\$291,515.51	2.85%	0	\$0.00	NA	0
							338	

\$0.00

NA0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	30	\$4,978,396.61	46.86%	0	\$0.00	NA	0	
Total		70	\$10,422,979.00	100%	0	\$0.00		0	
31412LLF5	ARVEST MORTGAGE COMPANY	10	\$602,454.64	7.46%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$279,771.46	3.47%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$136,517.20	1.69%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$105,825.03	1.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,040,400.99	12.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$1,269,299.51	15.72%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$245,773.03	3.04%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.87%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	48	\$2,741,659.35	33.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$74,269.03	0.92%	0	\$0.00	NA	0	
	Unavailable	26	\$1,507,632.95	18.67%	0	\$0.00	NA	0	
Total		139	\$8,073,603.19	100%	0	\$0.00		0	
31412LLG3	ARVEST MORTGAGE COMPANY	1	\$88,000.00	1.53%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$95,671.51	1.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,355,352.99	23.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$377,349.70	6.58%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	22	\$2,083,221.78	36.32%	0	\$0.00	NA	0	
	Unavailable	18	\$1,736,821.05	30.27%	0	\$0.00	NA	0	
Total		60	\$5,736,417.03	100%	0	\$0.00		0	
								Ц	
31412LLH1	CITIMORTGAGE, INC.	1	\$122,198.75	2.61%		\$0.00	NA	_	
	FRANKLIN BANK, SSB	1	\$116,832.60	2.5%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	2	\$248,201.33	5.31%		\$0.00		Н	
		9	\$1,045,171.42	22.36%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	4	\$470,831.47	10.07%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,032,990.66	22.1%	0	\$0.00	NA 0	
	Unavailable	14	\$1,637,298.72	35.05%	0	\$0.00	NA 0	
Total		40	\$4,673,524.95	100%	0	\$0.00	0	
31412LLJ7	CITIMORTGAGE, INC.	5	\$673,263.46	9.47%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,515,080.12	21.31%			NA 0	
	PHH MORTGAGE CORPORATION	5	\$689,415.78	9.7%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	7	\$935,553.42	13.16%	0	\$0.00	NA 0	
	Unavailable	24	\$3,296,786.27	46.36%	0	\$0.00	NA 0	
Total		52	\$7,110,099.05	100%	0	\$0.00	0	
31412LLK4	ARVEST MORTGAGE COMPANY	1	\$152,800.00	2.45%	0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,873.98	2.4%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,934,615.61	30.97%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,281,681.92	20.52%	0	\$0.00	NA 0	
	Unavailable	17	\$2,727,963.88	43.66%	0	\$0.00	NA 0	
Total		39	\$6,246,935.39	100%	0	\$0.00	0	
31412LLL2	FRANKLIN BANK, SSB	1	\$218,816.02	4.26%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,082,285.41	40.57%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	1	\$183,641.76	3.58%	0	\$0.00	NA 0	
	Unavailable	10	\$2,647,406.27	51.59%			NA 0	
Total		21	\$5,132,149.46	100%	0	\$0.00	0	
31412LLM0	ARVEST MORTGAGE COMPANY	1	\$211,317.91	0.82%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	3	\$756,817.72	2.93%	0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	2	\$524,912.54	2.03%	0	\$0.00	NA 0	
		18	\$4,674,005.29	18.09%	0	\$0.00	NA 0	

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	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	8	\$2,094,585.87	8.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	18	\$4,442,559.02	17.19%	0	\$0.00	NA	0	
	Unavailable	48	\$13,133,437.35	50.83%	0	\$0.00	NA	0	
Total		98	\$25,837,635.70	100%	0	\$0.00		0	
31412LLP3	ADVANTAGE BANK	1	\$175,872.61	0.41%	0	\$0.00	NA	0	
DITIZEEI J	ALASKA USA FEDERAL CREDIT UNION	1	\$102,921.62	0.24%		\$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,801.42	0.45%	0	\$0.00	NA	О	
	ANCHORBANK FSB	3	\$370,112.92	0.86%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$89,931.51	0.21%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$360,668.49	0.84%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$286,640.63	0.67%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$46,524.57	0.11%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$237,827.74	0.56%	0	\$0.00	NA		
	CONSUMER LOAN SERVICES, LLC	2	\$227,800.00	0.53%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,339.69	0.48%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,904.89	0.29%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,886.64	0.17%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$209,751.30	0.49%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$238,385.76	0.56%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$171,865.83	0.4%	0	\$0.00	NA	0	
		1	\$117,808.02	0.28%	0	\$0.00	NA	0	

FIRST NATIONAL BANK ALASKA								
FIRST NATIONAL BANK OF DEERWOOD	1	\$235,906.94	0.55%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$350,011.15	0.82%	0	\$0.00	NA	0	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,580.09	0.55%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	14	\$2,156,658.68	5.04%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$143,890.43	0.34%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$344,807.31	0.81%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	3	\$350,878.50	0.82%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$285,903.01	0.67%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$373,058.24	0.87%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$194,847.88	0.46%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$347,492.88	0.81%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$139,396.48	0.33%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$99,925.78	0.23%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$69,600.00	0.16%	0		NA		
MARINE BANK MORTGAGE SERVICES	1	\$54,928.00	0.13%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$60,800.00	0.14%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$201,361.29	0.47%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,770.72	0.4%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	2	\$272,793.28	0.64%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$355,142.78	0.83%	0	\$0.00	NA	0	
PIONEER BANK	1	\$101,000.00	0.24%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$188,234.04	0.44%	0	\$0.00	NA	0	
	1	\$158,400.00	0.37%	0	\$0.00	NA	0	

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SKY FINANCIAL GROUP	15	\$1,459,706.10	3.41%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$670,691.21	1.57%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$429,752.98	1%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$244,300.00	0.57%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	39	\$5,530,722.43	12.92%	0	\$0.00	NA	0	İ
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$77,400.00	0.18%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$64,000.00	0.15%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$402,725.49	0.94%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$115,500.00	0.27%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$224,837.15	0.53%	0	\$0.00	NA	0	
	Unavailable	183	\$23,382,209.60	54.58%	1	\$164,039.54		0	
Total		334	\$42,814,276.08	100%	1	\$164,039.54		0	
31412LLQ1	ADVANCED FINANCIAL SERVICES, INC	1	\$73,284.17	0.63%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$121,405.21	1.05%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$73,800.00	0.64%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$136,694.06	1.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$42,469.23	0.37%	0	\$0.00	NA	0	ı
	BANCORPSOUTH BANK	2	\$168,937.29	1.46%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$25,200.00	0.22%	0	\$0.00	NA	0	
		1	\$108,000.00	0.93%	0	\$0.00	NA	0	

CITIZENS FIRST WHOLESALE MORTGAGE								
CONSUMER LOAN SERVICES, LLC	1	\$87,500.00	0.76%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$45,450.00	0.39%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$64,949.29	0.56%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	11	\$723,397.47	6.24%	0	\$0.00	NA	0	
FIFTH THIRD BANK	36	\$2,326,813.09	20.09%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$60,800.00	0.52%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$100,135.54	0.86%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,895.46	1.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$184,426.95	1.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$40,919.61	0.35%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$23,982.19	0.21%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$119,906.38	1.04%	0	\$0.00	NA	0	
FULTON BANK	1	\$122,628.44	1.06%	0	\$0.00	NA		
GUARDIAN CREDIT UNION	1	\$132,400.00	1.14%	0		NA		
GUILD MORTGAGE COMPANY	2	\$229,886.88	1.98%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$108,400.00	0.94%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$36,096.82	0.31%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$36,143.35	0.31%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,900.00	0.58%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$211,177.12	1.82%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$71,945.21	0.62%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	8	\$478,051.69	4.13%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$375,000.00	3.24%	0	\$0.00	NA	0	-

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- DEDICATED CHANNEL

CHAINILL						1		
NORTH MILWAUKEE STATE BANK	1	\$85,400.00	0.74%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$313,068.59	2.7%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$136,000.00	1.17%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$177,723.90	1.53%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$137,109.76	1.18%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$541,661.60	4.68%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$228,515.00	1.97%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	2	\$87,285.14	0.75%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$52,000.00	0.45%	0	\$0.00	NA	0	
THUNDER BANK	1	\$21,375.00	0.18%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$84,868.17	0.73%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$82,400.00	0.71%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$67,950.14	0.59%	0	\$0.00	NA	0	
Unavailable	42	\$3,122,809.25	26.24%	0	\$0.00	NA	0	
	160	\$11,668,762.00	100%	0	\$0.00		0	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$389,660.60	1.64%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$252,000.00	1.06%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$176,262.39	0.74%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$305,000.00	1.28%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,875,665.00	7.88%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE	1	\$167,872.17	0.71%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK NORTHERN OHIO INVESTMENT COMPANY NUMERICA CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP ST. JAMES MORTGAGE CORPORATION SYRACUSE SECURITIES INC. THE FIRST NATIONAL BANK THUNDER BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED BANK OF UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BUTTE COMMUNITY BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE	NORTH MILWAUKEE STATE BANK NORTHERN OHIO INVESTMENT COMPANY NUMERICA CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP ST. JAMES MORTGAGE CORPORATION SYRACUSE SECURITIES INC. THE FIRST NATIONAL BANK THUNDER BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED BANK OF UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE 1	NORTH MILWAUKEE 1 \$85,400.00	NORTH MILWAUKEE 1 \$85,400.00 0.74% NORTHERN OHIO INVESTMENT 5 \$313,068.59 2.7% COMPANY 1 \$136,000.00 1.17% NUMERICA CREDIT 1 \$136,000.00 1.17% SABINE STATE BANK 2 \$177,723.90 1.53% SIWELL, INC., DBA CAPITAL MORTGAGE \$137,109.76 1.18% SERVICES OF TEXAS \$541,661.60 4.68% ST. JAMES MORTGAGE 2 \$228,515.00 1.97% SYRACUSE 2 \$87,285.14 0.75% STRACUSE 2 \$87,285.14 0.75% THE FIRST NATIONAL 1 \$52,000.00 0.45% THUNDER BANK 1 \$21,375.00 0.18% TOWN AND COUNTRY BANC MORTGAGE 2 \$84,868.17 0.73% SERVICES UNITED BANK OF UNION WRIGHT-PATT CREDIT 2 \$67,950.14 0.59% UNION Unavailable 42 \$3,122,809.25 26.24% IST 2ND MORTGAGE COMPANY OF NEW 1 \$389,660.60 1.64% IST 2ND MORTGAGE COMPANY OF NEW 1 \$389,660.60 1.64% IST 2ND MORTGAGE COMPANY OF NEW 1 \$389,660.60 1.64% IST 2ND MORTGAGE COMPANY OF NEW 1 \$389,660.60 1.64% IST 2ND MORTGAGE COMPANY OF NEW 1 \$389,660.00 1.06% ARIZONA STATE CREDIT UNION 1 \$252,000.00 1.06% BANCORPSOUTH 1 \$176,262.39 0.74% BUTTE COMMUNITY 1 \$305,000.00 1.28% CHEVY CHASE BANK, FSB - DEDICATED 9 \$1,875,665.00 7.88% CHEVY CHASE BANK, FSB - DEDICATED 9 \$1,875,665.00 7.88% CHEVY CHASE BANK, FSB - DEDICATED 9 \$1,875,665.00 7.88% CHEVY CHASE BANK, FSB - DEDICATED 9 \$1,875,665.00 7.88% CHEVY CHASE BANK, FSB - DEDICATED 9 \$1,875,665.00 7.88% CHEVY CHASE BANK, FSB - DEDICATED 9 \$1,875,665.00 7.88% CHEVY CHASE BANK, FSB - DEDICATED 9 \$1,875,665.00 7.88% CHEVY CHASE BANK, FSB - DEDICATED 9 \$1,875,665.00 7.88% CHEVY CHASE BANK, FSB - DEDICATED 9 \$1,875,665.00 7.88% CHEVY CHASE BANK, FSB - DEDICATED 9 \$1,875,665.00 7.88% CHEVY CHASE BANK, FSB - DEDICATED 9 \$1,875,665.00 7.88% CHEVY CHASE BANK, FSB - DEDICATED 9 \$1,875,665.00 7.88% CHEVY	NORTH MILWAUKEE STATE BANK NORTHERN OHIO	NORTH MILWAUKEE STATE BANK NORTHERN OHIO INVESTMENT S \$313,068.59 2.7% 0 \$0.00	NORTH MILWAUKEE 1 \$85,400.00 0.74% 0 \$0.00 NA	NORTH MILWAUKEE STATE BANK NORTHERN OHIO

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COLONIAL SAVINGS FA	1	\$254,204.46	1.07%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$938,291.49	3.94%	0	\$0.00	NA	0	
FIFTH THIRD BANK	5	\$1,312,558.79	5.51%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$335,737.89	1.41%	0	\$0.00			
FIRST PLACE BANK	1	\$292,371.74	1.23%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$149,882.99	0.63%	0	\$0.00			
FREEDOM MORTGAGE CORP.	6	\$1,466,322.36	6.16%	0	\$0.00	NA	0	
FREMONT BANK	2	\$643,000.00	2.7%	0	\$0.00	NA	0	
FULTON BANK	1	\$332,752.87	1.4%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$261,800.64	1.1%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$214,932.20	0.9%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	5	\$1,203,560.38	5.06%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$343,744.70	1.44%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$261,795.61	1.1%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,686.62	0.66%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$901,538.59	3.79%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$343,359.73	1.44%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	2	\$600,102.49	2.52%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$277,798.79	1.17%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$347,728.53	1.46%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,500.00	0.98%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	5	\$1,600,585.67	6.72%	0	\$0.00	NA	0	

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	VINTAGE MORTGAGE CORPORATION	1	\$157,000.00	0.66%	0	\$0.00	NA	0	
	Unavailable	30	\$8,185,675.30	33.64%	0	\$0.00	NA	0	
Total		95	\$23,980,392.00	100%	0	\$0.00		0	
31412LLS7	ADVANCED FINANCIAL SERVICES, INC	1	\$83,035.61	0.26%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$296,891.95	0.91%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$432,088.47	1.33%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$150,044.02	0.46%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$479,744.57	1.48%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$83,242.68	0.26%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$244,031.95	0.75%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,400.00	0.29%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00	0.57%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$139,901.19	0.43%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,986.56	0.25%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	8	\$837,197.12	2.58%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$172,880.94	0.53%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$144,900.00	0.45%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$234,834.14	0.72%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$212,154.85	0.65%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$83,387.56	0.26%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$109,928.04	0.34%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,455.37	0.2%	0	\$0.00	NA	0	_

	PRIMEWEST MORTGAGE CORPORATION	2	\$144,145.73	0.44%	0	\$0.00	NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$243,586.12	0.75%	0	\$0.00	NA 0	
	SKY FINANCIAL GROUP	8	\$849,215.51	2.62%	0	\$0.00	NA 0	
	STATE BANK OF LINCOLN	1	\$18,400.00	0.06%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	24	\$3,201,777.08	9.86%	0	\$0.00	NA 0	
	THUNDER BANK	1	\$137,905.03	0.42%	0	\$0.00	NA 0	
	Unavailable	197	\$24,112,288.51	73.13%	0	\$0.00	NA 0)
Total		268	\$32,837,423.00	100%	0	\$0.00	0)
31412LLT5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$249,827.96	2.31%	0	\$0.00	NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$450,290.34	4.16%	0	\$0.00	NA 0	
	COLONIAL SAVINGS FA	1	\$299,793.54	2.77%	0	\$0.00	NA 0)
	FIFTH THIRD - DEDICATED CHANNEL	3	\$634,659.05	5.86%	0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$502,995.99	4.65%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	5	\$1,755,016.22	16.22%	0	\$0.00	NA 0)
	Unavailable	23	\$6,930,636.70	64.03%	0	\$0.00	NA 0)
Total		38	\$10,823,219.80	100%	0	\$0.00	0)
31412LLU2	ARVEST MORTGAGE COMPANY	36	\$4,119,235.95	15.78%	0	\$0.00	NA 0	
	CASTLE MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	4	\$726,949.42	2.79%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	125	\$19,251,600.27	73.77%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	6	\$1,024,532.76	3.93%				
	Unavailable	8	\$912,031.58	3.49%	0	\$0.00	NA 0	

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Total		180	\$26,097,349.98	100%	0	\$0.00		0
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31412LLW8	CHASE HOME FINANCE, LLC	95	\$19,699,842.11	99.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$434,631.89	0.77%	0	\$0.00	NA	0
Total		97	\$20,134,474.00	100%	0	\$0.00		0
1412LLX6	ALABAMA HOUSING FINANCE AUTHORITY	1	\$130,810.01	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$341,226.10	1.05%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,265,636.04	13.18%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$294,500.00	0.91%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$364,310.11	1.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$164,823.61	0.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$5,253,652.89	16.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$351,179.13	1.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,071,379.06	3.31%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$497,112.50	1.54%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,283.78	1.63%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$352,000.00	1.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$388,392.82	1.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$4,248,422.04	13.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$395,530.32	1.22%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$317,000.00	0.98%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$209,969.93	0.65%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$343,280.29	1.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,921,198.82	5.94%	0	\$0.00	NA	0
		3	\$666,025.43	2.06%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,765.76	0.66%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$249,713.25	0.77%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$169,818.26	0.52%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$393,599.96	1.22%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,462.28	1.23%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$185,179.27	0.57%	0	\$0.00	NA	0	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$158,476.35	0.49%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$209,323.33	0.65%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$326,770.64	1.01%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	4	\$733,705.62	2.27%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$260,000.00	0.8%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$149,839.65	0.46%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$1,114,706.00	3.45%	0	\$0.00	NA	0	
	Unavailable	29	\$5,687,562.14	17.58%	0	\$0.00	NA	0	
Total		132	\$32,355,655.39	100%	0	\$0.00		0	
31412LLY4	ABACUS FEDERAL SAVINGS BANK	2	\$502,891.37	6.05%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$81,000.00	0.97%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$190,965.25	2.3%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA	1	\$298,156.94	3.58%	0	\$0.00	NA	0	
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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$248,464.11	2.99%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$109,324.21	1.31%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$67,999.11	0.82%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$89,500.00	1.08%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,718.57	2.51%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$168,380.17	2.02%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$332,500.00	4%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$228,800.00	2.75%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$502,000.00	6.03%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$105,000.00	1.26%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,020.71	3.82%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$52,000.00	0.63%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,000.00	1.29%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$93,657.10	1.13%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$63,613.69	0.76%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	8	\$810,300.88	9.74%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$161,500.00	1.94%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$146,000.00	1.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$179,000.00	2.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$259,539.24	3.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$218,313.50	2.62%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$54,666.65	0.66%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$238,576.09	2.87%	0	\$0.00	NA	0	

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\$268,528.75

3.23%

HARTFORD FUNDING

LTD.

	DID.								
	HEARTLAND CREDIT UNION	1	\$62,000.00	0.75%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$284,056.03	3.41%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,242.40	1.49%		\$0.00		П	
	LAKE FOREST BANK & TRUST	1	\$96,600.00	1.16%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$121,000.00	1.45%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$63,000.00	0.76%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$290,000.00	3.49%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,601.21	0.78%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,536.10	0.9%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	3.31%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$180,064.00	2.16%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$74,000.00	0.89%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,649.82	0.68%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,000.00	0.63%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$72,112.87	0.87%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$51,684.84	0.62%	0	\$0.00	NA	0	
	Unavailable	3	\$273,066.03	3.26%				0	
Total		65	\$8,319,029.64	100%	0	\$0.00		0	
31412LLZ1	ABACUS FEDERAL SAVINGS BANK	1	\$39,860.98	0.28%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$80,724.43	0.56%	0	\$0.00	NA	0	
		1	\$22,000.00	0.15%	0	\$0.00	NA	0	
							352	2	

\$0.00

NA 0

ADIRONDACK TRUST COMPANY THE								
ADVANTAGE BANK	2	\$84,000.00	0.58%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	4	\$283,526.47	1.97%	0	\$0.00	NA	0	
AF BANK	1	\$73,500.00	0.51%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	8	\$468,916.80	3.25%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$54,710.82	0.38%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$205,452.38	1.43%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$103,638.57	0.72%	0	\$0.00	NA	0	
AMERICAN BANK	3	\$205,375.07	1.42%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$66,300.00	0.46%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,900.00	0.44%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$60,000.00	0.42%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	9	\$548,076.13	3.8%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$56,806.08	0.39%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$339,855.07	2.36%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$77,500.00	0.54%	0	\$0.00	NA	0	
BANK OF OAKFIELD	1	\$46,500.00	0.32%	0	\$0.00	NA	0	
BANK OF STANLY	4	\$220,233.33	1.53%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$115,100.00	0.8%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$72,444.64	0.5%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$39,859.51	0.28%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$173,246.39	1.2%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$62,365.35	0.43%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$51,823.10	0.36%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$78,250.00	0.54%	0	\$0.00	NA	0	
	4	\$237,177.54	1.65%	0	\$0.00	NA	0	

CITIZENSFIRST CREDIT UNION								
CLINTON NATIONAL BANK	2	\$101,348.82	0.7%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$69,600.00	0.48%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$37,900.00	0.26%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,719.00	0.55%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$131,353.61	0.91%	0	\$0.00	NA	0	
EMPORIA STATE BANK & TRUST COMPANY	1	\$43,500.00	0.3%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.49%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	23	\$1,479,546.37	10.26%	0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$66,146.77	0.46%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$44,846.91	0.31%	0	\$0.00			
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,942.89	0.51%	0	\$0.00	NA	0	
FIRST CITIZENS NATIONAL BANK	1	\$59,791.48	0.41%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$31,891.13	0.22%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	10	\$562,240.08	3.9%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$54,808.85	0.38%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$109,826.23	0.76%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$337,696.20	2.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$203,400.00	1.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$30,400.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$52,815.81	0.37%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF OMAHA	2	\$133,372.74	0.93%	0	\$0.00	NA	0	1
FIRST PLACE BANK	3	\$225,726.93	1.57%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$55,805.38	0.39%	0	\$0.00			
GARDINER SAVINGS INSTITUTION FSB	1	\$70,000.00	0.49%	0	\$0.00	NA	0	
GECU	1	\$57,798.43	0.4%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$62,287.37	0.43%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$65,820.46	0.46%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$54,900.00	0.38%	0	\$0.00	NA	0	I
HOMESTREET BANK	1	\$48,781.68	0.34%	0	\$0.00	NA	0	
ILLINI BANK	2	\$158,453.26	1.1%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$154,736.95	1.07%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$46,000.00	0.32%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$65,372.02	0.45%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$56,800.00	0.39%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$52,000.00	0.36%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$145,534.10	1.01%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$293,726.73	2.04%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$46,500.00	0.32%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	NA	0	Ī
MIDWEST COMMUNITY BANK	1	\$70,500.00	0.49%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$51,821.19	0.36%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$110,200.00	0.76%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,912.56	0.58%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$245,104.56	1.7%	0	\$0.00	NA	0	
NCB, FSB	1	\$37,870.72	0.26%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$77,000.00	0.53%	0	\$0.00			
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.58%	0	\$0.00	NA	О	
NORTHWESTERN MORTGAGE COMPANY	1	\$81,450.00	0.57%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$30,000.00	0.21%	0	\$0.00	NA	0	
PARK BANK	1	\$75,000.00	0.52%	0	\$0.00	NA	0	
PARK NATIONAL BANK	1	\$81,000.00	0.56%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$37,000.00	0.26%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$61,000.00	0.42%	0	\$0.00	NA	О	
PIONEER BANK	1	\$50,673.28	0.35%	0	\$0.00	NA	0	
S&T BANK	1	\$47,836.70	0.33%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,727.83	0.55%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$110,272.36	0.76%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$52,317.90	0.36%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$67,965.49	0.47%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$29,500.00	0.2%	0	\$0.00	NA	0	
SUTTON STATE BANK	1	\$39,862.46	0.28%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$70,000.00	0.49%	0	,	NA	0	
TEXAS BANK	1	\$43,054.59	0.3%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$55,909.13	0.39%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL	1	\$39,862.46	0.28%	0	\$0.00	NA	0	
CREDIT UNION							ш	

2

\$153,000.00

1.06%

\$0.00

NA 0

TOPLINE FEDERAL

CREDIT UNION

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$35,877.52	0.25%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$194,285.09	1.35%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$149,721.48	1.04%	0	\$0.00	NA	O	
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.5%	0	\$0.00	NA	O	
	VALLEY MORTGAGE COMPANY INC.	1	\$52,319.48	0.36%		·	NA	О	
	VIEWPOINT BANK	1	\$36,000.00	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$54,810.07	0.38%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$45,000.00	0.31%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$103,940.78	0.72%	0	\$0.00	NA	O	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$91,587.50	0.64%	0	\$0.00	NA	O	
	Y-12 FEDERAL CREDIT UNION	1	\$79,500.00	0.55%	0	\$0.00	NA	O	
	Unavailable	26	\$1,674,449.33	11.65%	0	\$0.00	NA	0	
Total		236	\$14,415,865.34	100%	0	\$0.00		0	
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31412V2A5	WACHOVIA BANK, NATIONAL ASSOCIATION	126	\$12,006,245.96	100%	0	\$0.00	NA	0	
Total		126	\$12,006,245.96	100%	0	\$0.00		0	
31412V2B3	WACHOVIA BANK, NATIONAL ASSOCIATION	72	\$16,182,761.93	100%	0	\$0.00	NA	0	
Total		72	\$16,182,761.93	100%	0	\$0.00		0	
31412V2C1	WACHOVIA BANK, NATIONAL ASSOCIATION	408	\$33,643,581.17	100%	0	\$0.00	NA	0	
Total		408	\$33,643,581.17	100%	0	\$0.00		0	
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31412V2D9	WACHOVIA BANK, NATIONAL ASSOCIATION	136	\$15,733,316.46	100%	0	\$0.00	NA	0	

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WACHOVIA BANK,							H	
NATIONAL ASSOCIATION	57	\$7,332,908.59	100%	0	\$0.00	NA	0	
	57	\$7,332,908.59	100%	0	\$0.00		0	
WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$103,837,678.04	100%	0	\$0.00	NA	0	
	513	\$103,837,678.04	100%	0	\$0.00		0	
WACHOVIA BANK, NATIONAL ASSOCIATION	432	\$25,700,083.52	100%	0	\$0.00	NA	0	
	432	\$25,700,083.52	100%	0	\$0.00		0	
WACHOVIA BANK, NATIONAL ASSOCIATION	81	\$15,032,871.43	100%	0	\$0.00	NA	0	
	81	\$15,032,871.43	100%	0	\$0.00		0	
WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$4,710,256.81	100%	0	\$0.00	NA	0	
	79	\$4,710,256.81	100%	0	\$0.00		0	
WACHOVIA BANK, NATIONAL ASSOCIATION	186	\$25,754,446.79	100%	0	\$0.00	NA	0	
	186	\$25,754,446.79	100%	0	\$0.00		0	
WACHOVIA BANK, NATIONAL ASSOCIATION	622	\$32,147,262.48	100%	0	\$0.00	NA	0	
	622	\$32,147,262.48	100%	0	\$0.00		0	
WACHOVIA BANK, NATIONAL ASSOCIATION	221	\$20,384,190.04	100%	0	\$0.00	NA	0	
	221	\$20,384,190.04	100%	0	\$0.00		0	
WACHOVIA BANK, NATIONAL ASSOCIATION	381	\$58,532,631.50			\$0.00	NA	0	
	381	\$58,532,631.50	100%	0	\$0.00		0	
	876	\$38,007,565.54	100%	0	\$0.00	NA	0	
	NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION WACHOVIA BANK, NATIONAL ASSOCIATION	NATIONAL 57	NATIONAL ASSOCIATION 57 \$7,332,908.59 WACHOVIA BANK, NATIONAL ASSOCIATION 513 \$103,837,678.04 WACHOVIA BANK, NATIONAL ASSOCIATION 432 \$25,700,083.52 WACHOVIA BANK, NATIONAL ASSOCIATION 81 \$15,032,871.43 WACHOVIA BANK, NATIONAL ASSOCIATION 79 \$4,710,256.81 WACHOVIA BANK, NATIONAL ASSOCIATION 186 \$25,754,446.79 WACHOVIA BANK, NATIONAL ASSOCIATION 186 \$25,754,446.79 WACHOVIA BANK, NATIONAL ASSOCIATION 20,200,200,200,200,200,200,200,200,200,	NATIONAL ASSOCIATION 57 \$7,332,908.59 100% WACHOVIA BANK, NATIONAL ASSOCIATION 513 \$103,837,678.04 100% WACHOVIA BANK, NATIONAL ASSOCIATION 432 \$25,700,083.52 100% WACHOVIA BANK, NATIONAL ASSOCIATION 81 \$15,032,871.43 100% WACHOVIA BANK, NATIONAL 79 \$4,710,256.81 100% WACHOVIA BANK, NATIONAL 850CIATION 79 \$4,710,256.81 100% WACHOVIA BANK, NATIONAL 850CIATION 186 \$25,754,446.79 100% WACHOVIA BANK, NATIONAL 86 \$25,754,446.79 100% WACHOVIA BANK, NATIONAL 87 \$32,147,262.48 100% WACHOVIA BANK, NATIONAL 88 \$25,754,446.79 100% WACHOVIA BANK, NATIONAL 88 \$25,754,446.79 100% WACHOVIA BANK, NATIONAL 88 \$25,754,446.79 100% WACHOVIA BANK, NATIONAL 88 \$25,754,446.79 100% WACHOVIA BANK, NATIONAL 88 \$25,754,446.79 100% WACHOVIA BANK, NATIONAL 88 \$25,754,446.79 100% WACHOVIA BANK, NATIONAL 88 \$25,754,446.79 100% WACHOVIA BANK, NATIONAL 88 \$25,754,446.79 100% WACHOVIA BANK, NATIONAL 88 \$32,147,262.48 100% WACHOVIA BANK, NATIONAL 88 \$32,147,262.48 100% WACHOVIA BANK, NATIONAL 88 \$38,532,631.50 100% WACHOVIA BANK, NATIONAL 88 \$58,532,631.50 100%	NATIONAL S7 \$7,332,908.59 100% 0	NATIONAL ASSOCIATION 57 \$7,332,908.59 100% 0 \$0.00 WACHOVIA BANK, NATIONAL ASSOCIATION 513 \$103,837,678.04 100% 0 \$0.00 WACHOVIA BANK, NATIONAL ASSOCIATION 513 \$103,837,678.04 100% 0 \$0.00 WACHOVIA BANK, NATIONAL ASSOCIATION 432 \$25,700,083.52 100% 0 \$0.00 WACHOVIA BANK, NATIONAL 81 \$15,032,871.43 100% 0 \$0.00 WACHOVIA BANK, NATIONAL 79 \$4,710,256.81 100% 0 \$0.00 WACHOVIA BANK, NATIONAL 79 \$4,710,256.81 100% 0 \$0.00 WACHOVIA BANK, NATIONAL 186 \$25,754,446.79 100% 0 \$0.00 WACHOVIA BANK, NATIONAL 186 \$25,754,446.79 100% 0 \$0.00 WACHOVIA BANK, NATIONAL 186 \$25,754,446.79 100% 0 \$0.00 WACHOVIA BANK, NATIONAL 186 \$25,754,446.79 100% 0 \$0.00 WACHOVIA BANK, NATIONAL 186 \$25,754,446.79 100% 0 \$0.00 WACHOVIA BANK, NATIONAL 186 \$25,754,446.79 100% 0 \$0.00 WACHOVIA BANK, NATIONAL 186 \$25,754,446.79 100% 0 \$0.00 WACHOVIA BANK, NATIONAL 186 \$25,754,446.79 100% 0 \$0.00 WACHOVIA BANK, NATIONAL 196 \$25,754,446.79 100% 0 \$0.00 WACHOVIA BANK, NATIONAL 196 \$25,754,446.79 100% 0 \$0.00 WACHOVIA BANK, NATIONAL 22 \$32,147,262.48 100% 0 \$0.00 WACHOVIA BANK, NATIONAL 22 \$20,384,190.04 100% 0 \$0.00 WACHOVIA BANK, NATIONAL 381 \$58,532,631.50 100% 0 \$0.00 WACHOVIA BANK, NATIONAL 381 \$58,532,631.50 100% 0 \$0.00	NATIONAL	NATIONAL

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	WACHOVIA BANK, NATIONAL ASSOCIATION							
Total		876	\$38,007,565.54	100%	0	\$0.00	0	
31412V2Q0	WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$5,633,620.17	100%	0	\$0.00	NA 0	
Total		65	\$5,633,620.17	100%	0	\$0.00	0	
31412V2R8	WACHOVIA BANK, NATIONAL ASSOCIATION	536	\$74,821,382.30	100%	0	\$0.00	NA 0	
Total		536	\$74,821,382.30	100%	0	\$0.00	0	
31412V2S6	WACHOVIA BANK, NATIONAL ASSOCIATION	1,801	\$83,483,213.66	100%	0	\$0.00	NA 0	
Total		1,801	\$83,483,213.66	100%	0	\$0.00	0	
31412V2T4	WACHOVIA BANK, NATIONAL ASSOCIATION	104	\$16,286,230.56	100%	0	\$0.00	NA 0	
Total		104	\$16,286,230.56	100%	0	\$0.00	0	
31412V5W4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$48,267.77	100%	0	\$0.00	NA 0	
Total		1	\$48,267.77	100%	0	\$0.00	0)
31412V5X2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$375,150.33	100%	0	\$0.00	NA 0	
Total		4	\$375,150.33	100%	0	\$0.00	0	
31412V5Y0	Unavailable	25	\$1,807,568.78	100%			NA 0	i e
Total		25	\$1,807,568.78	100%	0	\$0.00	0	
31412V5Z7 Total	Unavailable	44 44	\$4,369,600.03 \$4,369,600.03	100% 100%			NA 0	
31412V6A1 Total	Unavailable	48 48	\$5,660,123.61 \$5,660,123.61	100% 100%		·	NA 0	
31412V6B9 Total	Unavailable	73 73	\$11,935,838.29 \$11,935,838.29	100% 100 %			NA 0	i e

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31412V6C7	Unavailable	7	\$2,159,672.17	100%	-		NA 0	
Total		7	\$2,159,672.17	100%	0	\$0.00	0	
31412V6D5	Unavailable	24	\$1,615,225.52	100%	0	\$0.00	NA 0	
Total	Ollavaliable	24	\$1,615,225.52 \$1,615,225.52	100%	0	\$0.00 \$0.00	1NA 0	
lotai		24	\$1,015,225.52	100 %	U	\$0.00	U	
31412V6E3	Unavailable	20	\$1,979,962.63	100%	0	\$0.00	NA 0	
Total		20	\$1,979,962.63	100%	0	\$0.00	0	
31412V6F0	Unavailable	20	\$2,362,224.35	100%	0	\$0.00	NA 0	
Total		20	\$2,362,224.35	100%	0	\$0.00	0	
24.44.27.45.63.		2.4	***	1000		40.00	27.1.0	
31412V6G8	Unavailable	24	\$3,337,116.46	100%		,	NA 0	
Total		24	\$3,337,116.46	100%	0	\$0.00	0	
31412V6H6	Unavailable	20	\$5,026,854.98	100%	0	\$0.00	NA 0	
Total	e na vanaere	20	\$5,026,854.98	100%	-	\$0.00	0	
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31412V6J2	Unavailable	39	\$10,469,329.99	100%	0	\$0.00	NA 0	
Total		39	\$10,469,329.99	100%	0	\$0.00	0	
31412V6K9	Unavailable	29	\$7,260,698.62	100%		·	NA 0	
Total		29	\$7,260,698.62	100%	0	\$0.00	0	
31412V6L7	Unavailable	17	\$1,725,531.86	100%	0	\$0.00	NA 0	
Total	Chavanable	17	\$1,725,531.86	100%	0	\$0.00	0	
Total		17	Ψ1,723,331.00	100 /0	U	ψ0.00		
31412V6M5	Unavailable	11	\$2,720,706.42	100%	0	\$0.00	NA 0	
Total		11	\$2,720,706.42	100%	0	\$0.00	0	
31412V6N3	Unavailable	44	\$6,163,456.29	100%	-		NA 0	
Total		44	\$6,163,456.29	100%	0	\$0.00	0	
31412V6P8	Unavailable	25	\$4,103,181.37	100%	0	\$0.00	NA 0	
Total	Chavanable	25	\$4,103,181.37	100%		\$ 0.00	0	
1000		20	ψ 1,100,101.57	100 /		Ψ0•00		
214123/750	NATIONAL CITY	66	\$7,050,015,50	1000	0	\$0.00	NA O	
31412V7F9	MORTGAGE COMPANY	66	\$7,859,915.59	100%	0	\$0.00	NA 0	
Total		66	\$7,859,915.59	100%	0	\$0.00	0	
24.44.27.75.65		- 0	#10.000.0 <u>70.01</u>	1000		40.00	774 0	
31412V7G7	Unavailable	78 7 8	\$19,983,853.91	100%	-	\$0.00	NA 0	
Total		78	\$19,983,853.91	100%	0	\$0.00	0	
31412V7H5	Unavailable	25	\$6,441,445.51	100%	0	\$0.00	NA 0	
Total	Onavanaole	25 25	\$6,441,445.51	100%			0	
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31412V7J1	Unavailable	363	\$95,178,311.25	100%	0	\$0.00	NA	0
Total		363	\$95,178,311.25	100%	0	\$0.00		0
214123771.6	II	24	\$5.264.056.06	1000/	0	\$0.00	NT A	0
31412V7L6	Unavailable	24 24	\$5,264,056.06 \$5,264,056.06	100% 100%	0	\$0.00 \$0.00	NA	0 0
Total		24	\$5,264,056.06	100%	U	\$0.00		<u> </u>
31412V7M4	Unavailable	25	\$4,984,749.43	100%	0	\$0.00	NA	0
Total		25	\$4,984,749.43	100%	0	\$0.00		0
31412VN46	KENTUCKY HOUSING CORPORATION	3	\$288,732.19	100%	0	\$0.00	NA	0
Total		3	\$288,732.19	100%	0	\$0.00		0
31412VN53	KENTUCKY HOUSING CORPORATION	31	\$3,204,171.12	100%	0	\$0.00	NA	0
Total		31	\$3,204,171.12	100%	0	\$0.00		0
31412VN61	KENTUCKY HOUSING CORPORATION	28	\$2,946,559.55	100%	0	\$0.00	NA	0
Total		28	\$2,946,559.55	100%	0	\$0.00		0
31412VN79	KENTUCKY HOUSING CORPORATION	20	\$2,096,270.11	100%	0	\$0.00	NA	0
Total		20	\$2,096,270.11	100%	0	\$0.00		0
31412VN87	KENTUCKY HOUSING CORPORATION	56	\$5,977,796.13	100%	0	\$0.00	NA	0
Total		56	\$5,977,796.13	100%	0	\$0.00		0
31412VN95	KENTUCKY HOUSING CORPORATION	148	\$14,661,922.44	100%	0	\$0.00	NA	0
Total		148	\$14,661,922.44	100%	0	\$0.00		0
31412VP77	BANK OF AMERICA NA	5	\$1,125,496.00	100%	0	\$0.00	NA	0
Total		5	\$1,125,496.00	100%	0	\$0.00		0
31412VP93	BANK OF AMERICA NA	12	\$813,751.06	52.6%	0	\$0.00	NA	_
Total	Unavailable	9 21	\$733,336.83 \$1,547,087.89	47.4% 100%	0 0	\$0.00 \$0.00	NA	0
31412VPA0	KENTUCKY HOUSING CORPORATION	90	\$8,992,856.84	100%	0	\$0.00	NA	0
Total		90	\$8,992,856.84	100%	0	\$0.00		0
31412VPC6		2	\$201,862.20	100%	0	\$0.00	NA	0

	KENTUCKY HOUSING CORPORATION								
Total		2	\$201,862.20	100%	0	\$0.00		0	
31412VPD4	KENTUCKY HOUSING CORPORATION	12	\$1,294,522.69	100%	0	\$0.00	NA	0	
Total		12	\$1,294,522.69	100%	0	\$0.00		0	
31412VPE2	KENTUCKY HOUSING CORPORATION	3	\$218,035.41	100%	0	\$0.00	NA	0	
Total		3	\$218,035.41	100%	0	\$0.00		0	
31412VPF9	KENTUCKY HOUSING CORPORATION	8	\$852,169.39	100%	0	\$0.00	NA	0	
Total		8	\$852,169.39	100%	0	\$0.00		0	
31412VPG7	KENTUCKY HOUSING CORPORATION	14	\$1,505,020.95	100%	0	\$0.00	NA	0	
Total		14	\$1,505,020.95	100%	0	\$0.00		0	
31412VPH5	KENTUCKY HOUSING CORPORATION	13	\$1,527,355.42	100%	0	\$0.00	NA	0	
Total		13	\$1,527,355.42	100%	0	\$0.00		0	
31412VPL6	CHASE HOME FINANCE, LLC	8	\$1,584,247.47	100%	0	\$0.00	NA	0	
Total		8	\$1,584,247.47	100%	0	\$0.00		0	
31412VPV4	BANK OF AMERICA NA Unavailable	11 33	\$1,858,056.94 \$5,901,280.22	23.95% 76.05%		<u> </u>	NA NA		
Total		44	\$7,759,337.16	100%	0	\$0.00		0	
31412VPZ5 Total	BANK OF AMERICA NA	28 28	\$7,876,695.51 \$7,876,695.51	100% 100%			NA	0	
1 Otal		20	\$7,870,095.51	100%	U	\$0.00		V	
31412VQ27	BANK OF AMERICA NA	4	\$418,667.35	39.42%		<u> </u>	NA		
Total	Unavailable	8	\$643,434.47 \$1,062,101.82	60.58% 100 %			NA	0 0	
31412VQC5	Unavailable	5	\$1,092,750.05	100%	0	\$0.00	NA	0	
Total		5	\$1,092,750.05	100%	0	· ·		0	
31412VQD3	BANK OF AMERICA NA	8	\$1,372,180.26	43.61%			NA NA		
Total	Unavailable	12 20	\$1,774,106.05 \$3,146,286.31	56.39% 100 %	0 0		NA	0 0	

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31412VQE1	BANK OF AMERICA NA	11	\$1,403,450.41	23.17%	0	\$0.00	NA ()	
	Unavailable	30	\$4,653,856.82	76.83%	0	\$0.00	NA ()	
Total		41	\$6,057,307.23	100%	0	\$0.00	(<u>, </u>	
								₩	
31412VQF8	BANK OF AMERICA NA	6	\$870,258.58	15.61%		· ·	NA (
	Unavailable	27	\$4,703,748.91	84.39%			NA (
Total		33	\$5,574,007.49	100%	0	\$0.00	(ί—	
31412VQJ0	BANK OF AMERICA NA	7	\$1,889,304.28	55.63%	0	\$0.00	NA ()	
	Unavailable	8	\$1,506,959.58	44.37%		· ·	NA (_
Total		15	\$3,396,263.86	100%	0		(,	
21412VOV7	BANK OF AMERICA NA	9	¢2 592 612 00	100%	0	00.00	NA (+	
31412VQK7 Total	BANK OF AMERICA NA	9	\$2,583,612.00 \$2,583,612.00	100%	0		NA (
lotai		7	\$2,303,012.00	100 %	U	\$0.00		!	_
31412VQL5	BANK OF AMERICA NA	4	\$846,200.00	39.59%	0	\$0.00	NA ()	
	Unavailable	5	\$1,291,000.00	60.41%	0	\$0.00	NA ()	
Total		9	\$2,137,200.00	100%	0	\$0.00	()	
								<u> </u>	
31412VQM3	BANK OF AMERICA NA	2	\$618,000.00	42.06%		· ·	NA (
	Unavailable	3	\$851,268.03	57.94%		· ·	NA (
Total		5	\$1,469,268.03	100%	0	\$0.00	(<u> </u>	_
31412VQP6	BANK OF AMERICA NA	5	\$1,439,488.00	32.08%	0	\$0.00	NA ()	_
p1112 + Q 10	Unavailable	10	\$3,048,349.99	67.92%			NA (
Total		15	\$4,487,837.99	100%	0	·	(
								igsqcup	
31412VQS0	BANK OF AMERICA NA	14	\$2,916,322.56	92.26%			NA (
	Unavailable	1	\$244,761.87	7.74%	0	·	NA (
Total		15	\$3,161,084.43	100%	0	\$0.00	(Ή—	
31412VQT8	BANK OF AMERICA NA	13	\$1,990,806.53	58.64%	0	\$0.00	NA ()	
	Unavailable	8	\$1,403,882.23	41.36%	0	\$0.00	NA ()	
Total		21	\$3,394,688.76	100%	0	\$0.00	(,	
21.1121.0115	DANK OF AMERICA NA	4	¢(10.221.05	22.22%	_	Φ0.00	77.4	_	
31412VQU5	BANK OF AMERICA NA	4	\$610,221.05	33.22%			NA (
Total	Unavailable	8 12	\$1,226,872.12 \$1,837,093.17	66.78% 100%	0 0		NA (
Total		12	\$1,037,073.17	100 /0	U	φυ.υυ		1	
31412VQV3	BANK OF AMERICA NA	7	\$537,955.47	20.95%	0	\$0.00	NA ()	
	Unavailable	15	\$2,030,066.01	79.05%		\$0.00	NA (_
Total		22	\$2,568,021.48	100%	0	\$0.00	(,	
21412872884	DANIK OF ALKERYOL XX		ф гдо 000 00	07.45~	_	ф0,00	37.1		
31412VQW1	BANK OF AMERICA NA	3	\$573,800.00	27.47%			NA (
	Unavailable	9	\$1,515,133.82	72.53%	0	\$0.00	NA (<u>'L</u>	

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Total		12	\$2,088,933.82	100%	0	\$0.00		0	
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31412VQX9	BANK OF AMERICA NA	4	\$1,366,760.36	100%	0	\$0.00	NA	0	
Total		4	\$1,366,760.36	100%	0	\$0.00		0	
2141200007	DANK OF AMERICA NA	2	¢0.60.50 2.20	45.069	0	¢0.00	NIA	+	
31412VQY7	BANK OF AMERICA NA	3	\$860,582.29				NA		
m 4 1	Unavailable	6	\$1,040,664.34	54.74%		· ·	NA	쒸	
Total		9	\$1,901,246.63	100%	0	\$0.00		U	
31412VQZ4	BANK OF AMERICA NA	7	\$1,358,112.41	62.9%	0	\$0.00	NA	0	
	Unavailable	7	\$801,170.74	37.1%			NA	_	
Total		14	\$2,159,283.15	100%	0	·		0	
								\downarrow	
31412VR26	BANK OF AMERICA NA	33	\$6,137,173.17	100%		· ·	NA		
Total		33	\$6,137,173.17	100%	0	\$0.00		0	
21412370112	T.Y.,	114	¢17.629.260.92	1000	0	¢0.00	NI A	_	
31412VRH3	Unavailable	114	\$17,638,260.82	100%	0 0	·	NA		
Total		114	\$17,638,260.82	100%	U	\$0.00		0	
31412VRJ9	Unavailable	426	\$56,865,517.91	100%	0	\$0.00	NA	0	
Total		426	\$56,865,517.91	100%	0	· ·		0	
			,						
31412VRK6	Unavailable	70	\$8,769,754.59	100%	0	\$0.00	NA	0	
Total		70	\$8,769,754.59	100%	0	\$0.00		0	
2141237DL 4	DANK OF AMERICA NA	2	¢205 010 22	1.069	0	Φ0.00	NIA	+	
31412VRL4	BANK OF AMERICA NA	2	\$285,819.23	1.86%			NA NA		—
Total	Unavailable	101	\$15,053,255.19	98.14%	0	· ·	NA	1	
Total		103	\$15,339,074.42	100%	U	\$0.00		0	
31412VRM2	BANK OF AMERICA NA	12	\$1,615,571.18	3.05%	0	\$0.00	NA	0	
	Unavailable	447	\$51,360,174.43	96.95%			NA		
Total		459	\$52,975,745.61	100%	0	\$0.00		0	
								4	
31412VRN0	BANK OF AMERICA NA	1	\$80,000.00				NA		
	Unavailable	118	\$10,827,399.54	99.27%			NA	0	
Total		119	\$10,907,399.54	100%	0	\$0.00		9	
31412VRQ3	Unavailable	26	\$5,384,514.00	100%	0	\$0.00	NA	0	
Total	Onavanaoic	26	\$5,384,514.00 \$5,384,514.00	100%	0			0	
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31412VRS9	BANK OF AMERICA NA	21	\$4,092,650.02	97.61%	0	\$0.00	NA	0	
	Unavailable	1	\$100,000.00				NA	_	
Total		22	\$4,192,650.02	100%	0	\$0.00		0	
								1	
31412VRU4	BANK OF AMERICA NA	29	\$5,879,883.71	100%	0	\$0.00	NA	0	

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Total		29	\$5,879,883.71	100%	0	\$0.00		0	
1000			ψε,στο,σσεττ	100 /6		ΨΟ•ΟΟ		J	
31412VRW0	BANK OF AMERICA NA	14	\$1,357,142.76	100%	0	\$0.00	NA	0	
Total		14	\$1,357,142.76	100%	0	\$0.00		0	
31412VRX8	BANK OF AMERICA NA	50	\$9,321,451.82	96.58%				0	
	Unavailable	1	\$329,849.65	3.42%			NA	0	
Total		51	\$9,651,301.47	100%	0	\$0.00		0	
31412VRZ3	BANK OF AMERICA NA	19	\$1,780,822.98	95.57%	0	\$0.00	NA	0	
	Unavailable	1	\$82,450.00	4.43%	0	\$0.00	NA	0	
Total		20	\$1,863,272.98	100%	0	\$0.00		0	
31412VS58	BANK OF AMERICA NA	15	\$3,520,212.00	45.6%	0	\$0.00	NA	0	
D1112+800	Unavailable	15	\$4,199,945.00			·		_	
Total		30	\$7,720,157.00	100%	0	· ·		0	
			. , ,			·			
31412VSF6	BANK OF AMERICA NA	35	\$9,566,673.00	47.93%	0	\$0.00	NA	0	
	Unavailable	33	\$10,392,510.66	52.07%	0	\$0.00	NA	0	
Total		68	\$19,959,183.66	100%	0	\$0.00		0	
31412VSH2	BANK OF AMERICA NA	18	\$4,621,416.79	85.92%	0	\$0.00	NA	0	
	Unavailable	3	\$757,400.00		0		NA	0	
Total		21	\$5,378,816.79	100%	0	\$0.00		0	
31412VSL3	BANK OF AMERICA NA	44	\$12,512,591.63	63.14%	0	\$0.00	NA	0	
	Unavailable	29	\$7,303,728.33				NA		
Total		73	\$19,816,319.96	100%	0	\$0.00		0	
31412VSQ2	BANK OF AMERICA NA	90	\$22,708,529.81	95.76%	0	\$0.00	NA	n	
511121002	Unavailable	4	\$1,005,296.09					_	-
Total	Chavanacie	94	\$23,713,825.90	100%	0		1111	0	
31412VSR0	BANK OF AMERICA NA	59	\$10,075,786.93	98.32%	0	\$0.00	NA	0	
	Unavailable	1	\$172,000.00	1.68%	0	\$0.00	NA	0	
Total		60	\$10,247,786.93	100%	0	\$0.00		0	
31412VSS8	BANK OF AMERICA NA	43	\$10,901,159.32			· ·	NA	_	
	Unavailable	13	\$3,752,598.10					0	
Total		56	\$14,653,757.42	100%	0	\$0.00		0	
31412VST6	BANK OF AMERICA NA	27	\$6,885,750.65	96.12%	0	\$0.00	NA	0	
·	Unavailable	1	\$278,000.00					_	
Total		28	\$7,163,750.65		0			0	

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31412VSV1	BANK OF AMERICA NA	159	\$44,741,087.06	87.18%	0	\$0.00	NA 0	
	Unavailable	22	\$6,580,841.00	12.82%	0	\$0.00	NA 0	
Total		181	\$51,321,928.06	100%	0	\$0.00	0	
31412VTD0	BANK OF AMERICA NA	53	\$5,822,068.83	98.32%	0	\$0.00	NA 0	
	Unavailable	1	\$99,200.00	1.68%	0	1	NA 0	
Total		54	\$5,921,268.83	100%	0	\$0.00	0	
21.4121/7770	DANK OF AMERICA NA	10	Φ1 652 516 20	00.05%		ф0.00	27.4.0	
31412VTE8	BANK OF AMERICA NA	18	\$1,653,716.39	93.37%		·	NA 0	
-	Unavailable	2	\$117,482.62	6.63%			NA 0	
Total		20	\$1,771,199.01	100%	0	\$0.00	0	
31412VTF5	BANK OF AMERICA NA	10	\$799,069.93	63.48%	0	\$0.00	NA 0	
	Unavailable	5	\$459,690.04	36.52%			NA 0	
Total		15	\$1,258,759.97	100%	0	·	0	
31412VTG3	BANK OF AMERICA NA	9	\$1,365,316.62	90.46%	0	\$0.00	NA 0	
	Unavailable	1	\$144,000.00	9.54%	0	\$0.00	NA 0	
Total		10	\$1,509,316.62	100%	0	\$0.00	0	
31412VTH1	BANK OF AMERICA NA	18	\$4,300,893.72	37.28%		·	NA 0	
	Unavailable	30	\$7,235,731.55	62.72%		·	NA 0	
Total		48	\$11,536,625.27	100%	0	\$0.00	0	
31412VTJ7	BANK OF AMERICA NA	57	\$14,285,295.53	36.27%	0	\$0.00	NA 0	
D1112 V 137	Unavailable	104	\$25,102,602.86	63.73%		·	NA 0	
Total	Onavanaore	161	\$39,387,898.39	100%	0	·	0	
1 0 0 0 1		101	φεν με στ μον στεν	20070	_	Ψ 0 0 0		
31412VTK4	BANK OF AMERICA NA	116	\$26,657,845.28	37.9%	0	\$0.00	NA 0	
	Unavailable	199	\$43,688,480.52	62.1%	0	\$0.00	NA 0	
Total		315	\$70,346,325.80	100%	0	\$0.00	0	
21.4127.777.2	DANK OF AMERICA NA	22	ΦA (20 455 10	22.16		\$0.00	27.4	
31412VTL2	BANK OF AMERICA NA	22	\$4,620,477.10				NA 0	
Total	Unavailable	47	\$9,339,065.67	66.9% 100%		·	NA 0	
Total		69	\$13,959,542.77	100%	U	\$0.00	U	
31412VTM0	BANK OF AMERICA NA	13	\$2,126,755.98	15.3%	0	\$0.00	NA 0	
	Unavailable	59	\$11,773,188.03	84.7%			NA 0	
Total		72	\$13,899,944.01	100%	0	\$0.00	0	
31412VTN8	BANK OF AMERICA NA	6	\$1,461,199.68	47.34%	0	\$0.00	NA 0	
	Unavailable	7	\$1,625,107.75	52.66%	0	\$0.00	NA 0	
Total		13	\$3,086,307.43	100%	0	\$0.00	0	
214128/7501	DANIK OF AMERICA MA	4	ф л г 0 лл 10	(22%		40.00	NA	
31412VTQ1	BANK OF AMERICA NA	1	\$75,977.42	6.22%	0	\$0.00	NA 0	

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Total	Unavailable		\$1,146,487.47 \$1,222,464.89	93.78% 100%				0	
Total		6	\$1,222,404.69	100%	U	\$0.00	1	V	
31412VTS7	BANK OF AMERICA NA	23	\$6,224,100.58	64.88%	0	\$0.00	NA	0	
31412 V 137	Unavailable	13	\$3,369,445.53	35.12%		·	NA NA		-
Total	Chavanable	36	\$9,593,546.11	100%	-	· ·		0	-
Total		30	φ9,595,540.11	100 /6	U	φυ.υυ	ľ	V	
31412VTT5	BANK OF AMERICA NA	26	\$5,795,721.99	68.57%	0	\$0.00	NA	0	
<u> </u>	Unavailable	10	\$2,656,402.44	31.43%		·	NA	- 1	
Total		36	\$8,452,124.43	100%	0	· ·		0	
			. , ,			·			
31412VTU2	BANK OF AMERICA NA	12	\$2,623,495.00	69.3%	0	\$0.00	NA	0	
	Unavailable	6	\$1,162,160.15	30.7%	0	\$0.00		_	
Total		18	\$3,785,655.15	100%		\$0.00		0	
			, ,					Ì	
31412VTV0	BANK OF AMERICA NA	3	\$687,250.00	45.07%	0	\$0.00	NA	0	
	Unavailable	4	\$837,497.15	54.93%	0	\$0.00	NA	0	
Total		7	\$1,524,747.15	100%	0	\$0.00		0	
31412VTX6	Unavailable	6	\$1,682,399.99	100%	0	\$0.00	NA	0	
Total		6	\$1,682,399.99	100%	0	\$0.00		0	
31412VU97	Unavailable	13	\$2,365,000.00	100%	0	\$0.00	NA	0	
Total		13	\$2,365,000.00	100%	0	\$0.00		0	
31412VY28	Unavailable	3	\$698,138.28	100%	0	\$0.00	NA	0	
Total		3	\$698,138.28	100%	0	\$0.00		0	
31412VY44	Unavailable	10	\$2,837,110.53	100%	0	\$0.00	NA	0	
Total		10	\$2,837,110.53	100%	0	\$0.00		0	
31412VYZ5	Unavailable	6	\$1,778,939.74	100%	_		NA	_	
Total		6	\$1,778,939.74	100%	0	\$0.00		0	
								-	
01.4101/707	UNIVERSAL	1.0	Φ2 00 7 000 1 4	06.000	_	\$206.766.76	27.4		
31412VZ27	MORTGAGE	18	\$2,095,808.14	86.99%	2	\$206,566.76	NA	O	
	CORPORATION	2	¢212.426.42	13.01%	0	фо ОО	NT A	_	
Total	Unavailable	3 21	\$313,426.43	100%		·		1	
1 Otal		41	\$2,409,234.57	100%	2	\$206,566.76		0	-
	UNIVERSAL							-	
31412VZ35	MORTGAGE	5	\$1,254,700.00	25.72%	0	\$0.00	NA	0	
S 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CORPORATION		φ1,227,700.00	23.12/0		ψ0.00	1 47 7		
	Unavailable	19	\$3,623,423.26	74.28%	0	\$0.00	NA	0	
Total		24	\$4,878,123.26	100%	0	·		0	
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Г	CHEVY CHASE BANK							П	
31412VZ50	FSB	46	\$12,619,618.75	100%		,	NA	0	
Total		46	\$12,619,618.75	100%	0	\$0.00		0	
31412VZ68	CHEVY CHASE BANK FSB	27	\$6,600,470.14	100%	0	\$0.00	NA	0	
Total		27	\$6,600,470.14	100%	0	\$0.00		0	
31412VZ76	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,412,961.90	97.38%	0	\$0.00	NA	0	
	Unavailable	1	\$145,353.00	2.62%	0	\$0.00	NA	0	
Total		25	\$5,558,314.90	100%	0	\$0.00		0	_
31412VZ84	WACHOVIA BANK, NATIONAL ASSOCIATION	96	\$10,095,316.94	100%	0	\$0.00	NA	0	
Total		96	\$10,095,316.94	100%	0	\$0.00		0	
31412VZ92	WACHOVIA BANK, NATIONAL ASSOCIATION	93	\$20,389,688.85	100%	0	\$0.00	NA	0	
Total		93	\$20,389,688.85	100%	0	\$0.00		0	
31412VZR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$8,495,716.65	100%	0	\$0.00	NA	0	
Total		39	\$8,495,716.65	100%	0	\$0.00		0	
31412VZS0	UNIVERSAL MORTGAGE CORPORATION	5	\$1,096,589.34			·			
Total	Unavailable	11 16	\$1,917,928.78 \$3,014,518.12	63.62% 100%	0	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		10	\$3,01 4 ,316.12	100 %	U	φυ.υυ		U	
31412VZT8	UNIVERSAL MORTGAGE CORPORATION	15	\$2,902,488.92	88.25%	0	\$0.00	NA	0	
	Unavailable	2	\$386,318.41	11.75%		·	NA	m	
Total		17	\$3,288,807.33	100%	0	\$0.00		0	
31412VZU5	UNIVERSAL MORTGAGE CORPORATION	6	\$524,667.37	27.39%				Ц	
m 4 1	Unavailable	15	\$1,390,867.89	72.61%				T	
Total		21	\$1,915,535.26	100%	0	\$0.00		0	
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31412VZV3	UNIVERSAL MORTGAGE CORPORATION	38	\$2,525,729.37	84.48%	1	\$72,955.74	NA	0	
	Unavailable	7	\$463,985.75	15.52%	0	\$0.00	NA	0	
Total		45	\$2,989,715.12	100%	1	\$72,955.74		0	
1000			ψ 2 ,5 05,1 10,112	100 /6		Ψ12,500111		<u> </u>	
31412VZW1	UNIVERSAL MORTGAGE CORPORATION	37	\$3,627,632.16	90.36%	0	\$0.00	NA	0	
	Unavailable	4	\$387,117.81	9.64%	0	\$0.00	NA	0	
Total		41	\$4,014,749.97	100%	0	\$0.00		0	
			. , ,			·			
31412VZX9	UNIVERSAL MORTGAGE CORPORATION	13	\$1,535,059.09	81.19%	0	\$0.00	NA	0	
	Unavailable	3	\$355,679.01	18.81%	0	\$0.00	NA	0	
Total		16	\$1,890,738.10	100%	0	\$0.00		0	
31412VZY7	UNIVERSAL MORTGAGE CORPORATION	6	\$808,671.51	65.74%	0	\$0.00	NA	0	
	Unavailable	3	\$421,459.57	34.26%	0	\$0.00	NA	0	
Total		9	\$1,230,131.08	100%	0			0	
			, , ,			,			
31412VZZ4	UNIVERSAL MORTGAGE CORPORATION	28	\$1,673,171.81	95.17%	2	\$113,215.41	NA	0	
	Unavailable	1	\$85,000.00	4.83%	0	\$0.00	NA	0	
Total		29	\$1,758,171.81	100%	2	\$113,215.41		0	
			. ,			,			
31412W2V7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,334,608.39	100%	0	\$0.00	NA	0	
Total		5	\$1,334,608.39	100%	0	\$0.00		0	
31412W2W5	COUNTRYWIDE HOME LOANS, INC.	70	\$4,574,676.69	39.52%	0	\$0.00	NA	0	
	Unavailable	105	\$7,002,147.39	60.48%	0	\$0.00	NA	0	
Total		175	\$11,576,824.08	100%	0	\$0.00		0	
31412W2X3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,132,824.00	38.65%	0	\$0.00	NA	0	
	Unavailable	50	\$4,972,417.61	61.35%	0	\$0.00	NA	0	
Total		82	\$8,105,241.61	100%	0	\$0.00		0	
31412W2Y1	COUNTRYWIDE HOME LOANS, INC.	5	\$919,833.00	22.04%	0	\$0.00	NA	0	

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Unavailable	 	' ' '		-				
	21	\$4,174,095.30	100%	0	\$0.00		0	
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LOANS, INC.	221	, , ,					Ш	
Unavailable	648	\$162,499,529.72	75.27%	-	\$0.00	NA	0	<u> </u>
	869	\$215,902,718.55	100%	0	\$0.00		0	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	15	\$3,804,699.00	14.09%	0	\$0.00	NA	0	
Unavailable	108	\$23,190,311.25	85.91%	0	\$0.00	NA	0	
	123	\$26,995,010.25	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	13			0	\$0.00		Ш	
Unavailable	18	\$4,904,577.19	55.64%	0	\$0.00	NA	0	<u> </u>
	31	\$8,814,226.19	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	29	\$7,830,361.00	21%	0	\$0.00	NA	0	
Unavailable	104	\$29,461,605.19	79%	0	\$0.00	NA	0	Ī
	133			0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	60	\$15,819,595.00	86.34%	0	\$0.00	NA	0	
Unavailable	9	\$2,503,250.00	13.66%	0	\$0.00	NA	0	Ī
	69			0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	18	\$3,439,555.57			·			
Unavailable	10	\$2,341,442.00	40.5%	0	\$0.00			
	28		100%		\$0.00		0	
Unavailable	24	\$5.688.042.32	100%	0	\$0.00	NA	0	
	24				\$0.00		0	
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Unavailable	34			-	\$0.00	NA	0	
	34	\$9,828,180.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	43				·		Н	
Unavailable	19					NA	-	
	62	\$13,727,597.62	100%	1	\$230,000.00		1	\$230,
COUNTRYWIDE HOME LOANS, INC.	25	\$4,512,030.93	64.39%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. Unavailable S\$5,688,042.32 COUNTRYWIDE HOME LOANS, INC. Unavailable S\$5,688,042.32 COUNTRYWIDE HOME LOANS, INC. Unavailable S\$5,688,042.32	COUNTRYWIDE HOME LOANS, INC. Unavailable Home Loans, Inc. Unavailable Home Loans, Inc. Unavailable Home Loans, Inc. Unavailable Home Loans, Inc. Unavailable Home Loans, Inc. Unavailable Home Loans, Inc. Unavailable Home Loans, Inc. Unavailable Home Loans, Inc. Unavailable Home Loans, Inc. Unavailable Home Ho	COUNTRYWIDE HOME LOANS, INC. Unavailable 104 \$29,461,605.19 100% 0 100% 0 100%	COUNTRYWIDE HOME LOANS, INC. Unavailable HOME LOANS, INC. Unavailable HOME LOANS, INC. Unavailable HOME LOANS, INC. Unavailable HOME LOANS, INC. Unavailable HOME LOANS, INC. Unavailable HOME LOANS, INC. Unavailable Home Home Ho	COUNTRYWIDE HOME LOANS, INC. 13 \$3,403,188.83 24.73% 0 \$0.00 NA	COUNTRYWIDE HOME LOANS, INC. LOANS, IN

	Unavailable	12	\$2,495,702.21	35.61%	0	\$0.00	NA	0	
Total		37	\$7,007,733.14	100%	0	\$0.00		0	
			·						
31412W3M6	Unavailable	20	\$4,893,114.07	100%	0	\$0.00	NA	0	
Total		20	\$4,893,114.07	100%	0	\$0.00		0	
			·						
31412W3N4	COUNTRYWIDE HOME LOANS, INC.	47	\$11,440,986.50	88.28%	0	\$0.00	NA	О	
	Unavailable	5	\$1,518,677.00	11.72%	0	\$0.00	NA	0	
Total		52	\$12,959,663.50	100%	0	\$0.00		0	
31412W3P9	COUNTRYWIDE HOME LOANS, INC.	39	\$7,708,966.24	48.97%	0	\$0.00	NA	0	
	Unavailable	28	\$8,032,475.81	51.03%	0	\$0.00	NA	0	
Total		67	\$15,741,442.05	100%	0	\$0.00		0	
31412W3Q7	Unavailable	37	\$8,530,753.00	100%	0	\$0.00	NA	0	
Total		37	\$8,530,753.00	100%	0	\$0.00		0	
31412W3R5	COUNTRYWIDE HOME LOANS, INC.	35	\$8,648,338.00	84.09%	0	\$0.00	NA	О	
	Unavailable	6	\$1,636,580.00	15.91%	0	\$0.00	NA	0	
Total		41	\$10,284,918.00	100%	0	\$0.00		0	
31412W3S3	COUNTRYWIDE HOME LOANS, INC.	38	\$6,919,681.54	100%	1	\$119,293.62	NA	0	
Total		38	\$6,919,681.54	100%	1	\$119,293.62		0	
31412W3T1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,724,490.30	96.9%	0	\$0.00	NA		
	Unavailable	1	\$119,000.00	3.1%	0	\$0.00	NA	0	
Total		21	\$3,843,490.30	100%	0	\$0.00		0	
31412W3U8	COUNTRYWIDE HOME LOANS, INC.	33	\$6,757,805.56	97.94%	0	\$0.00	NA	0	
	Unavailable	2	\$141,842.06	2.06%	0	\$0.00	NA	0	
Total		35	\$6,899,647.62	100%	0	\$0.00		0	
31412W3V6	COUNTRYWIDE HOME LOANS, INC.	61	\$13,353,482.76	85.82%	0	\$0.00	NA	О	
	Unavailable	11	\$2,206,444.00	14.18%	0	\$0.00	NA	0	
Total		72	\$15,559,926.76	100%	0	\$0.00		0	
								\perp	
31412W3W4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,306,321.77	90.95%	0	\$0.00	NA	О	
	Unavailable	1	\$130,000.00	9.05%	0	\$0.00	NA	0	

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Total		8	\$1,436,321.77	100%	0	\$0.00		0	
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31412W3X2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,679,957.24	67.98%	0	\$0.00	NA	0	
	Unavailable	8	\$1,262,202.61	32.02%	0	\$0.00	NA	0	
Total		19	\$3,942,159.85	100%	0	\$0.00		0	
31412W3Y0	COUNTRYWIDE HOME LOANS, INC.	14	\$3,400,250.99	74.5%	0	\$0.00	NA	0	
	Unavailable	5	\$1,163,863.37	25.5%	0	\$0.00	NA	0	
Total		19	\$4,564,114.36	100%	0	\$0.00		0	
31412W3Z7	COUNTRYWIDE HOME LOANS, INC.	28	\$6,142,032.00	73.99%	0	\$0.00	NA	0	
	Unavailable	9	\$2,159,612.70	26.01%	0	\$0.00	NA	0	
Total		37	\$8,301,644.70	100%	0	\$0.00		0	
31412W4C7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,573,737.00	89.29%	0	\$0.00	NA	0	
	Unavailable	3	\$908,000.00	10.71%	0	\$0.00	NA	0	
Total		38	\$8,481,737.00	100%	0	\$0.00		0	_
31412W4D5	COUNTRYWIDE HOME LOANS, INC.	57	\$12,257,269.11	85.97%	0	\$0.00	NA	0	
	Unavailable	8	\$2,000,217.42	14.03%	0	\$0.00	NA	0	
Total		65	\$14,257,486.53	100%	0	\$0.00		0	_
31412W4E3	COUNTRYWIDE HOME LOANS, INC.	36	\$7,019,936.52	70.18%	0	\$0.00	NA	0	
	Unavailable	11	\$2,982,831.47	29.82%	0	\$0.00	NA	0	
Total		47	\$10,002,767.99	100%	0	\$0.00		0	
31412W4F0	Unavailable	24	\$6,266,821.46	100%	0	\$0.00	NA	0	
Total		24	\$6,266,821.46	100%				0	_
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31412W4G8	Unavailable	34	\$9,606,050.02	100%	0	\$0.00	NA	0	
Total		34	\$9,606,050.02	100%	0	\$0.00		0	
31412W4H6	Unavailable	8	\$1,559,870.09	100%	0	\$0.00	NA	0	
Total		8	\$1,559,870.09	100%	0	\$0.00		0	
31412W4J2	COUNTRYWIDE HOME LOANS, INC.	23	\$5,118,143.80	32.62%	0	\$0.00	NA	0	
	Unavailable	44	\$10,570,424.00	67.38%	0	\$0.00	NA	0	
Total		67	\$15,688,567.80	100%	0	\$0.00		0	_

	COUNTRYWIDE HOME							П	
31412W4K9	LOANS, INC.	21	\$4,665,071.96	100%	0	\$0.00	NA	0	
Total		21	\$4,665,071.96	100%	0	\$0.00		0	
31412W4L7	COUNTRYWIDE HOME LOANS, INC.	44	\$10,090,684.82	94.03%	0	\$0.00	NA	0	
	Unavailable	3	\$641,017.88	5.97%	0	\$0.00	NA	0	
Total		47	\$10,731,702.70	100%	0	\$0.00		0	
31412W4M5	COUNTRYWIDE HOME LOANS, INC.	26	\$5,344,552.54	83.73%	0	\$0.00	NA	0	
	Unavailable	5	\$1,038,856.42	16.27%	_	'	NA	0	
Total		31	\$6,383,408.96	100%	0	\$0.00		0	
31412W4N3	COUNTRYWIDE HOME LOANS, INC.	21	\$6,843,666.00	79.78%	0	\$0.00	NA	0	
	Unavailable	5	\$1,734,920.14	20.22%	0	\$0.00	NA	0	
Total		26	\$8,578,586.14	100%	0	\$0.00		0	
31412W4P8	COUNTRYWIDE HOME LOANS, INC.	65	\$17,510,398.48	98.45%	0	\$0.00	NA	0	
	Unavailable	1	\$275,794.74	1.55%	0	\$0.00	NA	0	
Total		66	\$17,786,193.22	100%	0	\$0.00		0	
31412W4Q6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,381,813.92	81.44%	0	\$0.00	NA	0	
	Unavailable	1	\$314,888.16	18.56%	0		NA	0	
Total		7	\$1,696,702.08	100%	0	\$0.00		0	
31412W4R4	COUNTRYWIDE HOME LOANS, INC.	29	\$6,854,547.39	73.92%	0	\$0.00	NA	0	
	Unavailable	10	\$2,418,455.55	26.08%			NA	0	
Total		39	\$9,273,002.94	100%	0	\$0.00		0	
31412W4S2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,399,292.75	100%	0	\$0.00	NA	0	
Total	,	22	\$4,399,292.75	100%	0	\$0.00		0	
31412W4T0	COUNTRYWIDE HOME LOANS, INC.	4	\$1,077,425.42	82.67%		·		Н	
	Unavailable	1	\$225,782.66	17.33%			NA	0	
Total		5	\$1,303,208.08	100%	0	\$0.00		0	
31412W4U7	COUNTRYWIDE HOME LOANS, INC.	39	\$10,221,069.00	70%	0	\$0.00	NA	0	
	Unavailable	13	\$4,380,120.00	30%	0	\$0.00	NA	0	

Total		52	\$14,601,189.00	100%	0	\$0.00		0	
31412W4V5	COUNTRYWIDE HOME LOANS, INC.	23	\$6,055,468.06	68.12%	0	\$0.00	NA	0	
	Unavailable	11	\$2,834,199.00	31.88%	0	\$0.00	NA	0	
Total		34	\$8,889,667.06	100%	0	\$0.00		0	
31412W4W3	COUNTRYWIDE HOME LOANS, INC.	115	\$29,100,509.86	83.14%	0	\$0.00	NA	0	
	Unavailable	20	\$5,903,228.66	16.86%	0	\$0.00	NA	0	
Total		135	\$35,003,738.52	100%	0	\$0.00		0	
31412W4X1	COUNTRYWIDE HOME LOANS, INC.	44	\$8,732,177.59	47.62%	0	\$0.00	NA	0	
	Unavailable	37	\$9,606,950.21	52.38%	0	\$0.00	NA	0	
Total		81	\$18,339,127.80	100%	0	\$0.00		0	
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31412W5A0	COUNTRYWIDE HOME LOANS, INC.	30	\$7,807,999.00	98.06%	0	\$0.00	NA	0	
	Unavailable	2	\$154,793.36	1.94%	0	\$0.00	NA	0	
Total		32	\$7,962,792.36	100%	0	\$0.00		0	
31412W5B8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,980,968.64	100%	0	\$0.00	NA	0	
Total		10	\$1,980,968.64	100%	0	\$0.00		0	
	COUNTRYWIDE HOME							H	
31412W5C6	LOANS, INC.	8	\$1,872,800.00	94.33%	0	,		H	
	Unavailable	1	\$112,500.00	5.67%	0	,	NA	0	
Total		9	\$1,985,300.00	100%	0	\$0.00		U	
31412W5H5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,654,750.00	92.82%	0	\$0.00	NA	0	
	Unavailable	1	\$360,000.00	7.18%	0	\$0.00	NA	0	
Total		28	\$5,014,750.00	100%	0	\$0.00		0	
31412W5J1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,748,712.00	100%	0	\$0.00	NA	0	
Total	·	9	\$1,748,712.00	100%	0	\$0.00		0	
31412W5L6	COUNTRYWIDE HOME LOANS, INC.	4	\$959,850.00	44.12%	0	\$0.00	NA	0	
	Unavailable	5	\$1,215,450.00	55.88%	0	\$0.00		0	
Total		9	\$2,175,300.00	100%	0	\$0.00		0	
31412W5N2	COUNTRYWIDE HOME	8	\$1,965,840.00	84.41%	0	\$0.00	NA	0	

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Total		LOANS, INC.		\$2.62.000.00	15.50%	_	ф0.00	374	_	
COUNTRYWIDE HOME 17		Unavailable	2	\$363,000.00					0	
CANS. INC. 17 S4,247,581,00 94,1% 0 S0,00 NA 0	Total		10	\$2,328,840.00	100%	0	\$0.00		0	
Total	31412W5P7		17	\$4,247,581.00	94.1%	0	\$0.00	NA	0	
COUNTRYWIDE HOME COUNTRYWIDE HOME COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS,		Unavailable	1	\$266,400.00	5.9%	0	\$0.00	NA	0	
Total COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. LOANS, INC	Total		18	\$4,513,981.00	100%	0	\$0.00		0	
COUNTRYWIDE HOME 106 S6,412,722.00 23.63% 0 \$0.00 NA 0	31412W5R3		6	\$1,333,690.00	100%	0	\$0.00	NA	0	
LOANS, INC. 106 \$6,412,722.00 23.6.5% 0 \$0.00 NA 0	Total		6	\$1,333,690.00	100%	0	\$0.00		0	
LOANS, INC. 106 \$6,412,722.00 23.65% 0 \$0.00 NA 0										
Total	31412W5T9		106	. , ,	23.63%	0	\$0.00	NA	0	
COUNTRYWIDE HOME		Unavailable				_	·		0	
LOANS, INC. 27 \$5,585,982.11 26,32% 0 \$0.00 NA 0	Total		439	\$27,135,073.60	100%	0	\$0.00		0	
Total	31412W5V4		27	\$5,585,982.11	26.32%	0	\$0.00	NA	0	
31412W5W2		Unavailable	67	\$15,636,233.81	73.68%	0	\$0.00	NA	0	
LOANS, INC. 64 \$9,289,175.68 44.03% 0 \$0.00 NA 0	Total		94	\$21,222,215.92	100%	0	\$0.00		0	
Total	31412W5W2		64	\$9,289,175.68	44.03%	0	\$0.00	NA	0	
COUNTRYWIDE HOME S7 \$7,460,726.40 24.29% 0 \$0.00 NA 0		Unavailable	88	\$11,809,940.85	55.97%	0	\$0.00	NA	0	
LOANS, INC. S7 \$7,460,726.40 24.29% 0 \$0.00 NA 0	Total		152	\$21,099,116.53	100%	0	\$0.00		0	
Total 236 \$30,709,029.84 100% 0 \$0.00 0 31412W5Z5 COUNTRYWIDE HOME LOANS, INC. 182 \$41,752,888.50 24% 0 \$0.00 NA 0 Unavailable 555 \$132,221,527.83 76% 0 \$0.00 NA 0 Total 737 \$173,974,416.33 100% 0 \$0.00 0 31412W6A9 COUNTRYWIDE HOME LOANS, INC. 22 \$6,690,002.00 18.19% 0 \$0.00 NA 0 Total 107 \$30,091,886.46 81.81% 0 \$0.00 NA 0 Total 129 \$36,781,888.46 100% 0 \$0.00 NA 0 31412W6B7 COUNTRYWIDE HOME LOANS, INC. 45 \$11,693,907.00 20.21% 0 \$0.00 NA 0	31412W5Y8		57	\$7,460,726.40	24.29%	0	\$0.00	NA	0	
COUNTRYWIDE HOME 182 \$41,752,888.50 24% 0 \$0.00 NA 0		Unavailable	179	\$23,248,303.44	75.71%	0	\$0.00	NA	0	
LOANS, INC. 182 \$41,752,888.50 24% 0 \$0.00 NA 0	Total		236	\$30,709,029.84	100%	0	\$0.00		0	
Total 737 \$173,974,416.33 100% 0 \$0.00 0 31412W6A9 COUNTRYWIDE HOME LOANS, INC. 22 \$6,690,002.00 18.19% 0 \$0.00 NA 0 Unavailable 107 \$30,091,886.46 81.81% 0 \$0.00 NA 0 Total 129 \$36,781,888.46 100% 0 \$0.00 0 31412W6B7 COUNTRYWIDE HOME LOANS, INC. 45 \$11,693,907.00 20.21% 0 \$0.00 NA 0	31412W5Z5		182	\$41,752,888.50	24%	0	\$0.00	NA	0	
COUNTRYWIDE HOME 22 \$6,690,002.00 18.19% 0 \$0.00 NA 0		Unavailable	555	\$132,221,527.83	76%	0	\$0.00	NA	0	
LOANS, INC. 22 \$6,690,002.00 18.19% 0 \$0.00 NA 0	Total		737	\$173,974,416.33	100%	0	\$0.00		0	
Total 129 \$36,781,888.46 100% 0 \$0.00 0 31412W6B7 COUNTRYWIDE HOME LOANS, INC. 45 \$11,693,907.00 20.21% 0 \$0.00 NA 0	31412W6A9		22	\$6,690,002.00	18.19%	0	\$0.00	NA	0	
31412W6B7 COUNTRYWIDE HOME LOANS, INC. 45 \$11,693,907.00 20.21% 0 \$0.00 NA 0		Unavailable	107	\$30,091,886.46	81.81%	0	\$0.00	NA	0	
LOANS, INC. 45 \$11,693,907.00 20.21% 0 \$0.00 NA 0	Total		129	\$36,781,888.46	100%	0	\$0.00		0	
	31412W6B7		45	\$11,693,907.00	20.21%	0	\$0.00	NA	0	
		Unavailable	161	\$46,168,142.00	79.79%	0	\$0.00	NA	0	

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Total		206	\$57,862,049.00	100%	0	\$0.00		0
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31412W6C5	COUNTRYWIDE HOME LOANS, INC.	74	\$9,753,508.00	24.35%	0	\$0.00	NA	0
_	Unavailable	230	·	75.65%			NA	0
Total		304	\$40,062,088.21	100%	0	\$0.00		0
31412W6D3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,499,620.00	30.23%		,		-
	Unavailable	48	\$3,461,674.44	69.77%		·	NA	
Total		70	\$4,961,294.44	100%	0	\$0.00	(0
31412W6E1	COUNTRYWIDE HOME LOANS, INC.	7	\$688,260.00	23.46%	0	\$0.00	NA	0
	Unavailable	23	\$2,245,140.03	76.54%	0	\$0.00	NA	O
Total		30	\$2,933,400.03	100%	0	\$0.00		0
31412W6F8	COUNTRYWIDE HOME LOANS, INC.	103	\$10,070,335.00	37.21%	0	\$0.00	NA	0
	Unavailable	173	\$16,992,185.29	62.79%	0	\$0.00	NA	0
Total		276	\$27,062,520.29	100%	0	\$0.00	(0
31412W6G6	COUNTRYWIDE HOME LOANS, INC.	3	\$659,060.00	12.5%	0	\$0.00	NA	0
	Unavailable	23	\$4,612,757.48	87.5%		·	NA	0
Total		26	\$5,271,817.48	100%	0	\$0.00	(0
31412W6H4	COUNTRYWIDE HOME LOANS, INC.	199	\$47,851,870.00	17.96%	0	\$0.00	NA	0
	Unavailable	873	\$218,610,134.27	82.04%	0	\$0.00	NA	0
Total		1,072	\$266,462,004.27	100%	0	\$0.00		0
31412W6K7	COUNTRYWIDE HOME LOANS, INC.	11	\$3,087,496.00	69.11%	0	\$0.00	NA	0
	Unavailable	5	\$1,380,011.29	30.89%	0	\$0.00	NA	O
Total		16	\$4,467,507.29	100%	0	\$0.00	(0
31412W6L5	COUNTRYWIDE HOME LOANS, INC.	1	\$75,050.00	7.5%	0	\$0.00	NA	0
	Unavailable	4	\$925,200.00	92.5%		·	NA	О
Total		5	\$1,000,250.00	100%	0	\$0.00		0
31412W6M3	COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	7.31%		·		
	Unavailable	14	\$1,712,922.06	92.69%	-	·	NA	_
Total		15	\$1,847,922.06	100%	0	\$0.00		0

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31412W6N1	COUNTRYWIDE HOME LOANS, INC.	69	\$18,539,009.78	61.78%	0	\$0.00	NA 0)
	Unavailable	40	\$11,466,828.00	38.22%	0	,	NA 0)
Total		109	\$30,005,837.78	100%	0	\$0.00	0	<u> </u>
31412W6P6	COUNTRYWIDE HOME LOANS, INC.	156	\$39,758,636.00	53.01%	0	\$0.00	NA 0)
	Unavailable	117	\$35,243,497.00	46.99%	0		NA 0)
Total		273	\$75,002,133.00	100%	0	\$0.00	0)
31412W6R2	COUNTRYWIDE HOME LOANS, INC.	36	\$8,183,086.00	30.45%	0	\$0.00	NA 0)
	Unavailable	77	\$18,693,393.92	69.55%	0	1	NA 0)
Total		113	\$26,876,479.92	100%	0	\$0.00	0	<u> </u>
31412W6S0	COUNTRYWIDE HOME LOANS, INC.	14	\$3,817,000.00	22.79%	0	\$0.00	NA 0)
	Unavailable	40	\$12,929,986.13	77.21%	0	\$0.00	NA 0)
Total		54	\$16,746,986.13	100%	0	\$0.00	0	<u> </u>
31412W6T8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,284,004.00	12.91%	0	\$0.00	NA 0)
	Unavailable	98	\$22,152,162.99	87.09%	0	\$0.00	NA 0)
Total		112	\$25,436,166.99	100%	0	\$0.00	0	<u> </u>
31412W6U5	COUNTRYWIDE HOME LOANS, INC.	42	\$7,468,801.66	22.37%	0	\$0.00	NA 0)
	Unavailable	146	\$25,925,021.50	77.63%		\$0.00	NA 0	,
Total		188	\$33,393,823.16	100%	0	\$0.00	0)
31412W6X9	COUNTRYWIDE HOME LOANS, INC.	49	\$4,802,322.50	28.39%	0	\$0.00	NA 0)
	Unavailable	121	\$12,115,003.05	71.61%	0	\$0.00	NA 0)
Total		170	\$16,917,325.55	100%	0	\$0.00	0)
31412W6Y7	COUNTRYWIDE HOME LOANS, INC.	71	\$9,341,048.00	22.66%	0	\$0.00	NA 0)
	Unavailable	243	\$31,886,712.46	77.34%	0	\$0.00	NA 0	,
Total		314	\$41,227,760.46	100%	0	\$0.00	0)
31412WAB2	Unavailable	25	\$3,589,253.09	100%	0	\$0.00	NA 0	,
Total		25	\$3,589,253.09	100%	0		0	,
31412WAC0	Unavailable	28	\$4,110,249.33	100%	_	· · · · · · · · · · · · · · · · · · ·	NA 0	
Total		28	\$4,110,249.33	100%	0	\$0.00	0	<u> </u>

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31412WAD8	Unavailable	12	\$1,409,677.94	100%	0	\$0.00	NA	0	
Total	Unavanaule	12		100%	0	·	INA	ν Λ	
1 Ulai		12	\$1,409,677.94	100%	U	\$0.00		V	
31412WAE6	Unavailable	13	\$2,100,251.07	100%	0	\$0.00	NA	0	
Total		13	\$2,100,251.07	100%	0	\$0.00		0	
			,						
31412WAF3	CENTRAL PACIFIC HOME LOANS	3	\$807,125.95	54.8%	0	\$0.00	NA	0	
	Unavailable	3	\$665,713.52	45.2%	0	\$0.00	NA	0	
Total		6	\$1,472,839.47	100%	0	\$0.00		0	
2141237/D20	I In anni labla	25	¢5 422 225 11	1,0007	0	\$0.00	NIA	_	
31412WD29	Unavailable	25 25	\$5,433,325.11 \$5,433,325.11	100% 100%	0	·	NA	_	-
Total		25	\$5,433,325.11	100%	U	\$0.00		0	
31412WD45	Unavailable	6	\$1,106,250.00	100%	0	\$0.00	NA	0	
Total		6	\$1,106,250.00	100%	0	\$0.00		0	
31412WD52	Unavailable	17	\$1,031,785.45	100%	0	\$0.00	NA	0	
Total		17	\$1,031,785.45	100%	0	\$0.00		0	
31412WD60	Unavailable	11	\$1,062,669.42	100%	0	\$0.00	NA	_	
Total	Unavanable	11	\$1,062,669.42	100%	0	·		0	-
1 Otal		11	\$1,002,009.42	100 %	U	φ υ.υυ	<u>'</u>	V	
31412WD78	Unavailable	24	\$5,574,511.95	100%	0	\$0.00	NA	0	
Total		24	\$5,574,511.95	100%	0	\$0.00		0	
31412WD86	Unavailable	18	\$3,479,690.00	100%	0	\$0.00	NA	0	
Total		18	\$3,479,690.00	100%	0	\$0.00		0	
31412WD94	Unavailable	6	\$1,461,325.35	100%	0	\$0.00	NA	n	
Total	Chavanaoic	6	\$1,461,325.35	100%			1 17 1	0	
			1 / 2 /2			,		Ī	
31412WDM5	Unavailable	15	\$1,014,902.46	100%	0	\$0.00	NA	0	
Total		15	\$1,014,902.46	100%	0	\$0.00		0	
31412WDN3	Unavailable	19	\$1,347,941.15	100%	0	\$0.00	NA	0	
Total		19	\$1,347,941.15	100%	0	\$0.00	ı	0	
31412WDP8	Unavailable	5	\$1,020,756.96	100%		·	NA		
Total		5	\$1,020,756.96	100%	0	\$0.00		0	
21412WDOC	I Imayo: labla		¢1 042 762 00	1000	0	\$0.00	NT A	0	
31412WDQ6 Total	Unavailable	9 9	\$1,043,762.99 \$1,043,762.99	100% 100%	1		NA	0 0	
าบเลา		+ +	\$1,043,704.99	100%	U	Φυ.υ υ		V	

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31412WDR4	Unavailable	8	\$1,619,750.00	100%	0	\$0.00	NA)	
Total		8	\$1,619,750.00	100%	0	\$0.00	(0	
31412WDV5	Unavailable	30	\$6,239,184.72	100%	0	\$0.00	NA ()	
Total		30	\$6,239,184.72	100%	0	\$0.00	(0	
31412WDX1	Unavailable	7	\$1,181,985.00	100%		· ·	NA)	
Total		7	\$1,181,985.00	100%	0	\$0.00	(0	
21.1121117776	** "		#1 00 7 000 00	1000		ф0.00	27.4		
31412WDZ6	Unavailable	6	\$1,087,060.00	100%	_	· ·	NA)	
Total		6	\$1,087,060.00	100%	0	\$0.00		J	—
31412WE28	Unavailable	22	\$4,847,240.00	100%	0	\$0.00	NA (1	
Total	Onavanable	22	\$4,847,240.00	100%	0			0	
Total			ψ4,047,240.00	100 /6	_	φυ.υυ			
31412WE36	Unavailable	13	\$2,143,780.00	100%	0	\$0.00	NA)	
Total		13	\$2,143,780.00	100%	0	· ·		0	
			. , ,			·	İ		
31412WE69	Unavailable	11	\$2,027,255.00	100%	0	\$0.00	NA)	
Total		11	\$2,027,255.00	100%	0	\$0.00	(0	
31412WE85	Unavailable	9	\$2,355,600.00	100%	0	\$0.00	NA)	
Total		9	\$2,355,600.00	100%	0	\$0.00	(0	
31412WE93	Unavailable	46	\$9,842,406.00	100%	-		NA		
Total		46	\$9,842,406.00	100%	0	\$0.00	(0	
21412WEAO	Lingualiahla	16	\$4.107.600.00	1000/	0	00.00	NA	1	
31412WEA0 Total	Unavailable	16 16	\$4,197,600.00 \$4,197,600.00	100% 100%	0			0	
1 Otal		10	φ4,197,000.00	100 /0	U	\$0.00			
31412WEB8	Unavailable	15	\$1,046,149.52	100%	0	\$0.00	NA)	
Total		15	\$1,046,149.52	100%		i i	(0	
			, ,				İ		
31412WEC6	FREEDOM MORTGAGE CORP.	1	\$50,100.00	1.5%	0	\$0.00	NA)	
	Unavailable	20	\$3,279,411.81	98.5%	0	\$0.00	NA)	
Total		21	\$3,329,511.81	100%	0	\$0.00	(0	
31412WED4	Unavailable	11	\$1,056,383.29	100%	0	\$0.00	NA ()	
Total		11	\$1,056,383.29	100%	0	\$0.00	(0	
31412WEE2	Unavailable	13	\$2,794,198.32	100%			NA ()	
Total		13	\$2,794,198.32	100%	0	\$0.00		0	
31412WEG7	Unavailable	32	\$6,452,830.00	100%	0	\$0.00	NA ()	

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Total		32	\$6,452,830.00	100%	0	\$0.00	0	
31412WEH5	Unavailable	44	\$7,191,299.44	100%	_	\$0.00	NA 0	
Total		44	\$7,191,299.44	100%	0	\$0.00	0	
21.412337511	77 '1 11	10	Φ2.552.020.00	1000		Φ0.00	NTA 0	
31412WEJ1	Unavailable	12	\$2,553,030.08	100%	_	\$0.00	NA 0	
Total		12	\$2,553,030.08	100%	0	\$0.00	U	
31412WEK8	Unavailable	11	\$1,877,040.00	100%	0	\$0.00	NA 0	
Total		11	\$1,877,040.00	100%	0	\$0.00	0	
24.44.0333777.6		10	** • • • • • • • • • • • • • • • • • •	100~		* 0.00	77.1.0	
31412WEL6	Unavailable	13	\$1,975,420.86	100%		\$0.00	NA 0	
Total		13	\$1,975,420.86	100%	0	\$0.00	0	
31412WEN2	Unavailable	12	\$1,571,950.00	100%	0	\$0.00	NA 0	
Total	Onavanaoic	12	\$1,571,950.00	100%	0	\$0.00	11710	
Total		12	ψ1,271,720.00	100 /0	Ť	ψ υ.υυ	U	
31412WEQ5	Unavailable	13	\$2,298,700.00	100%	0	\$0.00	NA 0	
Total		13	\$2,298,700.00	100%	0	\$0.00	0	
31412WET9	Unavailable	14	\$1,366,384.97	100%	0	\$0.00	NA 0	
Total		14	\$1,366,384.97	100%	0	\$0.00	0	
31412WEV4	Unavailable	51	\$11,582,375.72	100%	0	\$0.00	NA 0	
Total		51	\$11,582,375.72	100%	0	\$0.00	0	
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31412WEW2	Unavailable	25	\$5,226,906.86	100%	0	\$0.00	NA 0	
Total		25	\$5,226,906.86	100%	0	\$0.00	0	
31412WEZ5	Unavailable	16	\$1,118,550.00	100%	0	\$0.00	NA 0	
Total	Onavanaoic	16	\$1,118,550.00	100%		\$0.00	0	
			+ -,,		Ť	7		
31412WFA9	Unavailable	17	\$3,862,771.70	100%	0	\$0.00	NA 0	
Total		17	\$3,862,771.70	100%	0	\$0.00	0	
31412WFB7	Unavailable	23	\$4,264,430.37	100%		\$0.00	NA 0	
Total		23	\$4,264,430.37	100%	0	\$0.00	0	
31412WFC5	Unavailable	17	\$1,124,070.00	100%	0	\$0.00	NA 0	
Total	Unavanable	17	\$1,124,070.00 \$1,124,070.00	100%		\$0.00	NAU	
T Otal		1/	Ψ 1,127, 070.00	100 /0	-	φυ•υυ	U	
31412WFD3	Unavailable	12	\$1,148,800.00	100%	0	\$0.00	NA 0	
Total		12	\$1,148,800.00	100%	_	\$0.00	0	
31412WFF8	Unavailable	12	\$1,976,075.00	100%	0	\$0.00	NA 0	

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Total		12	\$1,976,075.00	100%	0	\$0.00		0	
		- 15	** *** ***			40.00			
31412WFH4	Unavailable	12	\$2,544,000.00	100%	_	·	NA	0	
Total		12	\$2,544,000.00	100%	0	\$0.00		0	
31412WFJ0	Unavailable	9	\$1,413,605.00	100%	0	\$0.00	NA	0	
Total		9	\$1,413,605.00	100%	0	\$0.00		0	
31412WFU5	Unavailable	4	\$626,022.32	100%	0	\$0.00	NA	Ω	
Total	Chavanaoic	4	\$626,022.32	100%	0	·		0	
Total		7	Ψ020,022.32	100 /0	U	ΨΟ•ΟΟ		0	
	FLAGSTAR CAPITAL								
31412WG83	MARKETS	1	\$96,500.00	1.76%	0	\$0.00	NA	0	
	CORPORATION	<i></i>	¢5 271 742 05	00.240	0	ΦΩ ΩΩ	NT A	0	
Total	Unavailable	55 56	\$5,371,743.85 \$5,468,243.85	98.24% 100 %	0	·	NA	0	
1 Otal		30	\$3,400,243.63	100 %	U	φυ.υυ		U	
31412WG91	Unavailable	32	\$3,106,291.58	100%	0	\$0.00	NA	0	
Total		32	\$3,106,291.58	100%	0	\$0.00		0	
31412WGA8	Unavailable	12	\$2,666,943.76	100%			NA		
Total		12	\$2,666,943.76	100%	0	\$0.00		0	
31412WGS9	Unavailable	7	\$1,114,098.24	100%	0	\$0.00	NA	0	
Total		7	\$1,114,098.24	100%	0			0	
31412WGT7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,247,110.00	100%	0	\$0.00	NA	0	
Total		15	\$4,247,110.00	100%	0	\$0.00		0	
								-	
31412WGU4	CCO MORTGAGE CORPORATION	24	\$3,928,744.15	100%	0	\$0.00	NA	0	
Total		24	\$3,928,744.15	100%	0	\$0.00		0	
31412WGV2	CCO MORTGAGE CORPORATION	21	\$2,206,410.00	100%	0	\$0.00	NA	0	
Total	COM OTHERTORY	21	\$2,206,410.00	100%	0	\$0.00		0	
31412WGW0	CCO MORTGAGE CORPORATION	72	\$18,396,791.26	100%	0	\$0.00	NA	0	
Total		72	\$18,396,791.26	100%	0	\$0.00		0	
31412WHA7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$78,694.42	1.27%	0	\$0.00	NA	0	

	Unavailable	93	\$6,126,291.92	98.73%	0	\$0.00	NA	0
Total		94	\$6,204,986.34	100%	0	\$0.00		0
31412WHB5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$123,500.00	3.56%	0	\$0.00	NA	0
	Unavailable	53	\$3,343,918.45	96.44%	0	\$0.00	NA	0
Total		55	\$3,467,418.45	100%	0	\$0.00		0
31412WHC3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$585,700.00	7.42%	0	\$0.00	NA	
	Unavailable	123	\$7,304,172.35	92.58%	0	\$0.00	NA	0
Total		133	\$7,889,872.35	100%	0	\$0.00		0
31412WHD1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$683,381.07	9.06%	0	\$0.00	NA	0
	Unavailable	70	\$6,856,355.60	90.94%	0	\$0.00	NA	0
Total		77	\$7,539,736.67	100%	0	\$0.00		0
31412WHE9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,430,568.69	14.79%	0	\$0.00	NA	0
	Unavailable	63	\$8,239,826.66	85.21%	0	\$0.00	NA	0
Total		74	\$9,670,395.35	100%	0	\$0.00		0
31412WHF6	Unavailable	18	\$4,368,600.00	100%	0	\$0.00	NA	0
Total		18	\$4,368,600.00	100%	0	\$0.00		0
		\perp						
31412WHG4	Unavailable	21	\$4,884,925.00	100%	_	\$0.00	NA	_
Total		21	\$4,884,925.00	100%	0	\$0.00		0
31412WHH2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,105,885.30	22.68%	0	\$0.00	NA	0
	Unavailable	17	\$3,770,494.00	77.32%	0	\$0.00	NA	0
Total		21	\$4,876,379.30	100%	0	\$0.00		0
31412WHJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$409,800.00	10.47%	0	\$0.00	NA	0
	Unavailable	15	\$3,503,242.05	89.53%	0	\$0.00	NA	0
Total		17	\$3,913,042.05	100%	0	\$0.00		0
		\bot						
31412WHK5	FLAGSTAR CAPITAL MARKETS	3	\$199,400.00	5%	0	\$0.00	NA	0

	CORPORATION		I				1	
	Unavailable	53	\$3,786,919.14	95%	0	\$0.00	NA	0
Total		56	\$3,986,319.14	100%	0	\$0.00		0
31412WHL3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$891,921.81	8.97%	0	\$0.00	NA	0
	Unavailable	91	\$9,049,703.61	91.03%	0	\$0.00	NA	O
Total		100	\$9,941,625.42	100%	0	\$0.00		0
31412WHM1	Unavailable	73	\$11,518,220.49	100%	0	·	NA	0
Total		73	\$11,518,220.49	100%	0	\$0.00		0
31412WHN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	0.86%	0	\$0.00	NA	0
	Unavailable	61	\$12,005,409.08	99.14%	0	\$0.00	NA	0
Total		62	\$12,109,409.08	100%	0	\$0.00		0
31412WHP4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,750.00	5.03%	0	\$0.00	NA	0
	Unavailable	20	\$1,202,914.10	94.97%	0	\$0.00	NA	0
Total		21	\$1,266,664.10	100%	0	\$0.00		0
31412WHQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,400.00	7.42%	0	\$0.00	NA	0
	Unavailable	25	\$2,414,027.77	92.58%	0	\$0.00	NA	0
Total		27	\$2,607,427.77	100%	0	\$0.00		0
31412WHR0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$881,414.64	4.5%	0	\$0.00	NA	0
	Unavailable	96	\$18,714,591.95	95.5%	0	\$0.00	NA	0
Total		102	\$19,596,006.59	100%	0	\$0.00		0
31412WHS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$40,000.00	2.39%	0	\$0.00	NA	0
	Unavailable	23	\$1,633,433.24	97.61%	0	\$0.00	NA	0
Total		24	\$1,673,433.24	100%	0	\$0.00		0
31412WHT6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$361,433.90	19.72%	0	\$0.00	NA	0
	Unavailable	7	\$1,471,200.00	80.28%	0	\$0.00	NA	0
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Total		9	\$1,832,633.90	100%	0	\$0.00		0
31412WHU3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,600.00	12.59%	0	\$0.00	NA	0
	Unavailable	8	\$1,025,224.38	87.41%	0	\$0.00	NA)
Total	5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	9	\$1,172,824.38	100%	0			0
			,					
31412WL87	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,570.00	0.53%	0	\$0.00	NA)
	Unavailable	94	\$27,580,068.00	99.47%		·	NA)
Total		95	\$27,725,638.00	100%	0	\$0.00		0
31412WLB0	Unavailable	28	\$1,997,675.96	100%	0	\$0.00	NA)
Total	O NW + WITWO TO	28	\$1,997,675.96	100%		·		0
			,					
31412WLC8	Unavailable	49	\$4,841,306.30	100%			NA)
Total		49	\$4,841,306.30	100%	0	\$0.00		0
31412WLD6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,757.27	3.64%	0	\$0.00	NA)
	Unavailable	25	\$4,495,328.09	96.36%	0	\$0.00	NA)
Total		26	\$4,665,085.36	100%	0	\$0.00		0
31412WLE4	Unavailable	94	\$6,453,197.86	100%	0	\$0.00	NA)
Total	Chavanasie	94	\$6,453,197.86	100%	-	·	1 17 1	0
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31412WLF1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	2.15%	0	\$0.00	NA)
	Unavailable	51	\$3,649,462.30	97.85%	0	\$0.00	NA)
Total		52	\$3,729,462.30	100%	0	\$0.00		0
24.44.83333 GG		0.0	** 004 064 **	100~		40.00	27.1	
31412WLG9	Unavailable	82	\$7,981,861.73	100%	_	·	NA)
Total		82	\$7,981,861.73	100%	0	\$0.00		<u> </u>
31412WLH7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,900.00	0.98%	0	\$0.00	NA)
	Unavailable	174	\$26,747,537.82	99.02%		· ·	NA	0
Total		176	\$27,011,437.82	100%	0	\$0.00		0
31412WLJ3	Unavailable	42	\$4,123,589.04	100%	0	\$0.00	NA)
Total		42	\$4,123,589.04	100%	0	\$0.00		0

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31412WLK0	Unavailable	49	\$6,289,866.28	100%	0	\$0.00	NA 0)
Total		49	\$6,289,866.28	100%	0	\$0.00	0)
31412WLM6	Unavailable	23	\$4,280,028.50	100%	0	\$0.00	NA 0)
Total		23	\$4,280,028.50	100%	0	\$0.00	0	,
31412WLN4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$785,100.00	4.19%	0	\$0.00	NA 0)
	Unavailable	82	\$17,931,026.73	95.81%		\$0.00	NA 0)
Total		85	\$18,716,126.73	100%	0	\$0.00	0	<u> </u>
31412WLP9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,584,419.90	9.84%		\$0.00	NA 0	
	Unavailable	110	\$14,524,839.58	90.16%		\$0.00	NA 0	1
Total		122	\$16,109,259.48	100%	0	\$0.00	0	<u>₩</u>
31412WLQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,914,167.55	8.95%	0	\$0.00	NA 0)
	Unavailable	198	\$19,484,315.35	91.05%	0	\$0.00	NA 0)
Total		218	\$21,398,482.90	100%	0	\$0.00	0	<u> </u>
31412WLR5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,054,848.30	8.29%	0	\$0.00	NA 0)
	Unavailable	169	\$11,665,078.93	91.71%	0	\$0.00	NA 0)
Total		186	\$12,719,927.23	100%	0	\$0.00	0	<u> </u>
31412WLS3 Total	Unavailable	55 55	\$11,886,605.60 \$11,886,605.60	100% 100%	0	\$0.00 \$0.00	NA 0	
31412WLT1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,000.00	1.98%	0	\$0.00	NA 0)
	Unavailable	43	\$9,854,199.08	98.02%	0	\$0.00	NA 0)
Total		44	\$10,053,199.08	100%	0	\$0.00	0	<u> </u>
31412WLU8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,200.00	4.4%	0	\$0.00	NA 0)
	Unavailable	83	\$19,072,512.41	95.6%	0	\$0.00	NA 0)
Total		88	\$19,949,712.41	100%	0	\$0.00	0	,
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31412WLV6	Unavailable	71	\$14,580,947.00	100%	0	\$0.00	NA)

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Total		71	\$14,580,947.00	100%	0	\$0.00		0	
31412WLW4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$371,000.00	1.28%	0	\$0.00	NA	0	
	Unavailable	116	\$28,582,289.91	98.72%	0	\$0.00	NA	0	
Total		118	\$28,953,289.91	100%	0	\$0.00	l	0	
31412WMW3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$567,700.00	4.58%	0	\$0.00	NA	0	
	Unavailable	46	\$11,817,794.47	95.42%	0	\$0.00	NA	0	
Total		49	\$12,385,494.47	100%	0	\$0.00		0	
31412WP59	CHASE HOME FINANCE, LLC	5	\$1,113,076.43	45.14%	0	\$0.00	NA	0	
	Unavailable	7	\$1,352,675.49	54.86%	0	\$0.00	NA	0	
Total		12	\$2,465,751.92	100%	0	\$0.00		0	
31412WP67	CHASE HOME FINANCE, LLC	62	\$7,068,965.81	64.57%	0	\$0.00	NA	0	
<u> </u>	Unavailable	31	\$3,878,737.55	35.43%	0	\$0.00	NA	0	
Total		93	\$10,947,703.36	100%	0			0	
31412WP75	CHASE HOME FINANCE, LLC	10	\$986,366.66	55.98%	0	\$0.00	NA	0	
	Unavailable	7	\$775,551.45	44.02%	0	\$0.00	NA	0	
Total		17	\$1,761,918.11	100%	0	\$0.00		0	
31412WP83	CHASE HOME FINANCE, LLC	4	\$1,038,528.46	50.16%	0	\$0.00	NA		
	Unavailable	4	\$1,031,948.03	49.84%			NA		
Total		8	\$2,070,476.49	100%	0	\$0.00		0	
31412WP91	CHASE HOME FINANCE, LLC	11	\$1,092,356.73	83.61%	0	\$0.00	NA	0	
	Unavailable	2	\$214,096.64	16.39%	0	\$0.00	NA	0	
Total		13	\$1,306,453.37	100%	0	\$0.00		0	
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31412WPE0 Total	Unavailable	91 91	\$22,079,305.84 \$22,079,305.84	100% 100%	0		NA	0	
			+==,0.2,000.01	20070	Ť	ψοιου		Ť	
31412WPF7	Unavailable	57	\$13,491,790.13	100%	0	\$0.00	NA	0	
Total		57	\$13,491,790.13	100%	0	\$0.00		0	
31412WPH3	Unavailable	27	\$4,900,214.46	100%	0	\$0.00	NA	0	
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Total		27	\$4,900,214.46	100%	0	\$0.00	0	
			\$4. 727 .0 72 .00	1000		40.00	37.1.0	
31412WPJ9	Unavailable	21	\$4,525,873.88	100%		· ·	NA 0)
Total		21	\$4,525,873.88	100%	0	\$0.00	0	
31412WPK6	Unavailable	38	\$5,978,166.19	100%	0	\$0.00	NA 0	
Total		38	\$5,978,166.19	100%	0	\$0.00	0	
31412WPL4	Unavailable	92	\$16,075,265.54	100%		·	NA 0	
Total		92	\$16,075,265.54	100%	0	\$0.00	0)
31412WPM2	Unavailable	179	\$25,408,351.78	100%	0	\$0.00	NA 0	
Total		179	\$25,408,351.78	100%	0	\$0.00	0	1
31412WPN0	Unavailable	67	\$7,224,625.21	100%		·	NA 0	
Total		67	\$7,224,625.21	100%	0	\$0.00	0	
31412WPP5	Unavailable	91	\$25,499,541.01	100%	0	\$0.00	NAC	
Total		91	\$25,499,541.01	100%	_	·	0	
31412WPQ3	Unavailable	115	\$29,061,997.70	100%	0	·	NA 0)
Total		115	\$29,061,997.70	100%	0	\$0.00	0	
	CHASE HOME							
31412WPR1	FINANCE, LLC	16	\$1,576,936.58	53.5%	0	\$0.00	NA)
	Unavailable	14	\$1,370,765.47	46.5%	0	\$0.00	NA 0)
Total		30	\$2,947,702.05	100%	0	\$0.00	0	
	CHAGEHOME							
31412WPS9	CHASE HOME FINANCE, LLC	17	\$2,166,234.59	33.21%	0	\$0.00	NA 0	
	Unavailable	33	\$4,355,752.33	66.79%	0	\$0.00	NA 0	
Total		50	\$6,521,986.92	100%	0	\$0.00	0	
31412WPT7	CHASE HOME FINANCE, LLC	43	\$10,594,068.00	29.58%	0	\$0.00	NA	
	Unavailable	105	\$25,216,506.74	70.42%	0	\$0.00	NA 0	
Total		148	\$35,810,574.74	100%			0	
31412WPU4	Unavailable	11	\$1,023,369.78	100%	_	·	NA 0)
Total		11	\$1,023,369.78	100%	0	\$0.00	0	
	CHASE HOME	+ +					+	
31412WPV2	FINANCE, LLC	3	\$385,129.55	25.01%	0	\$0.00	NA 0	
	Unavailable	9	\$1,154,992.88	74.99%			NA 0	
Total		12	\$1,540,122.43	100%	0	\$0.00	0	

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31412WPW0	CHASE HOME FINANCE, LLC	17	\$3,351,164.00	31.61%	0	\$0.00	NA)	
	Unavailable	39	\$7,251,767.03	68.39%	0	\$0.00	NA)	
Total		56	\$10,602,931.03	100%	0	\$0.00		0	
31412WPY6	CHASE HOME FINANCE, LLC	34	\$4,141,923.57	73%	0	\$0.00	NA)	
	Unavailable	12	\$1,531,690.57	27%	0	\$0.00	NA)	
Total		46	\$5,673,614.14	100%	0	\$0.00		O	
31412WPZ3	CHASE HOME FINANCE, LLC	96	\$12,535,318.21	76.17%	0	\$0.00	NA)	
	Unavailable	28	\$3,922,297.95	23.83%	0	\$0.00	NA)	
Total		124	\$16,457,616.16	100%	0	\$0.00)	
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31412WQ33	CHASE HOME FINANCE, LLC	7	\$1,188,818.25	100%	0	\$0.00	NA)	
Total		7	\$1,188,818.25	100%	0	\$0.00)	
31412WQ41	CHASE HOME FINANCE, LLC	1	\$113,894.42	11.34%	0	\$0.00	NA)	
	Unavailable	6	\$890,519.38	88.66%	0	\$0.00	NA)	
Total		7	\$1,004,413.80	100%	0	\$0.00)	
31412WQ74	CHASE HOME FINANCE, LLC	1	\$396,000.00	6.72%		·	NA)	
	Unavailable	29	\$5,494,988.25	93.28%		·	NA)	
Total		30	\$5,890,988.25	100%	0	\$0.00)	
31412WQ90	Unavailable	34	\$5,230,987.39	100%	0	\$0.00	NA)	_
Total	Onavanaoic	34	\$5,230,987.39	100%	0)	_
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31412WQA7	CHASE HOME FINANCE, LLC	12	\$1,554,786.09	42.5%	0	\$0.00	NA)	_
	Unavailable	16	\$2,103,865.14	57.5%	0	\$0.00	NA)	_
Total		28	\$3,658,651.23	100%	0	\$0.00)	
31412WQB5	CHASE HOME FINANCE, LLC	90	\$25,454,912.87	47.85%	0	\$0.00	NA)	
	Unavailable	97	\$27,746,001.23	52.15%	0	\$0.00	NA)	
Total		187	\$53,200,914.10	100%	0	\$0.00)	
								1	
31412WQC3	CHASE HOME FINANCE, LLC	8	\$539,916.86	37.44%	0	\$0.00	NA)	
	Unavailable	13	\$902,207.92	62.56%	0	\$0.00	NA	_	
Total		21	\$1,442,124.78	100%	0	\$0.00)	

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CHASE HOME	15	\$1,461,419.15	41.19%	0	\$0.00	NA	0	
· ·	21	\$2.086.808.16	58 81%	0	00.00	NΑ	0	
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	30	ψ5,540,517.51	100 /	U	Ψ0.00		U	
CHASE HOME FINANCE, LLC	28	\$3,696,782.43	42.7%	0	\$0.00	NA	0	
Unavailable	38	\$4,959,831.91	57.3%	_		NA	0	
	66	\$8,656,614.34	100%	0	\$0.00		0	
							4	
FINANCE, LLC	88	\$23,826,178.25			,		_	
Unavailable								
	268	\$72,605,855.86	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	2	\$241,222.44	2.41%	0	\$0.00	NA	0	
Unavailable	41	\$9,751,256.49	97.59%	0	\$0.00	NA	0	
	43	\$9,992,478.93	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	4	\$696,834.89	49.27%	0	\$0.00	NA	0	
Unavailable	3	\$717,470.34	50.73%	0	\$0.00	NA	0	
	7	\$1,414,305.23	100%	0	\$0.00		0	
							-	
FINANCE, LLC	57	\$10,888,966.21	67%		,			
Unavailable								
	85	\$16,252,587.89	100%	0	\$0.00		0	
CHASE HOME	25	\$3,902,474.82	74.47%	0	\$0.00	NA	0	
· ·	10	\$1 338 062 26	25 53%	Λ	00.02	NΑ	Λ	
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		Ψ5,240,557.00	100 /	U	ψ 0.00		U	
CHASE HOME FINANCE, LLC	2	\$463,454.12	40.48%	0	\$0.00	NA	0	
Unavailable	4	\$681,400.43	59.52%	0	\$0.00	NA	0	
	6	\$1,144,854.55	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	5	\$1,128,053.88			,	NA	0	
Unavailable	1	\$282,820.50				NA	0	
	6	\$1,410,874.38	100%	0	\$0.00		0	
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC Unavailable 21 36 CHASE HOME FINANCE, LLC Unavailable 38 66 CHASE HOME FINANCE, LLC Unavailable 180 268 CHASE HOME FINANCE, LLC Unavailable 41 43 CHASE HOME FINANCE, LLC Unavailable 3 CHASE HOME FINANCE, LLC Unavailable 3 CHASE HOME FINANCE, LLC Unavailable 28 S5 CHASE HOME FINANCE, LLC Unavailable 28 S5 CHASE HOME FINANCE, LLC Unavailable 29 CHASE HOME FINANCE, LLC Unavailable 20 CHASE HOME FINANCE, LLC Unavailable 4 CHASE HOME FINANCE, LLC Unavailable 5 CHASE HOME FINANCE, LLC Unavailable 4 6 CHASE HOME FINANCE, LLC Unavailable 4 6 CHASE HOME FINANCE, LLC Unavailable 4 6 CHASE HOME FINANCE, LLC Unavailable 4	FINANCE, LLC Unavailable	FINANCE, LLC Unavailable Unavailable 21 \$2,086,898.16 58.81% 36 \$3,548,317.31 100% CHASE HOME FINANCE, LLC Unavailable 38 \$4,959,831.91 57.3% 66 \$8,656,614.34 100% CHASE HOME FINANCE, LLC Unavailable 180 \$48,779,677.61 67.18% 268 \$72,605,855.86 100% CHASE HOME FINANCE, LLC Unavailable 41 \$9,751,256.49 97.59% 43 \$9,992,478.93 100% CHASE HOME FINANCE, LLC Unavailable 3 \$717,470.34 50.73% CHASE HOME FINANCE, LLC Unavailable 3 \$717,470.34 50.73% CHASE HOME FINANCE, LLC Unavailable 3 \$717,470.34 50.73% CHASE HOME FINANCE, LLC Unavailable 3 \$717,470.34 50.73% CHASE HOME FINANCE, LLC Unavailable 57 \$10,888,966.21 67% CHASE HOME FINANCE, LLC Unavailable 28 \$5,363,621.68 33% 85 \$16,252,587.89 100% CHASE HOME FINANCE, LLC Unavailable 10 \$1,338,062.26 25.53% 35 \$5,240,537.08 100% CHASE HOME FINANCE, LLC Unavailable 4 \$681,400.43 59.52% CHASE HOME FINANCE, LLC Unavailable 4 \$681,400.43 59.52% CHASE HOME FINANCE, LLC Unavailable 5 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CHASE HOME FINANCE, LLC	6	\$1,213,840.54	77.2%	0	\$0.00		Ш	
Unavailable	2	\$358,404.73	22.8%	0	\$0.00	NA	0	
	8	\$1,572,245.27	100%	0	\$0.00		0	
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CHASE HOME FINANCE, LLC	4	\$585,307.10	37.21%	0	\$0.00	NA	0	
Unavailable	8	\$987,595.77	62.79%	0	\$0.00	NA	0	
	12	\$1,572,902.87	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	10	\$1,907,533.24			·		Ш	
Unavailable					· ·	NA	0	
	22	\$3,996,771.62	100%	0	\$0.00		0	
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CHASE HOME FINANCE, LLC	5	\$538,046.16	24.05%	0	\$0.00	NA	0	
Unavailable	15	\$1,698,908.77	75.95%	0	\$0.00	NA	0	
	20	\$2,236,954.93	100%	0	\$0.00		0	
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CHASE HOME FINANCE, LLC	3	\$312,027.11	26.41%	0	\$0.00	NA	0	
Unavailable	7	\$869,624.59	73.59%	0	\$0.00	NA	0	
	10	\$1,181,651.70	100%	0	\$0.00		0	
							Ц	
CHASE HOME FINANCE, LLC	1	\$67,334.49	6.6%	0	\$0.00	NA	0	
Unavailable	8	\$952,905.76	93.4%	0	\$0.00	NA	0	
	9	\$1,020,240.25	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	1	\$64,000.00	6.2%	0	\$0.00	NA	0	
Unavailable	6	\$968,853.21	93.8%	0	\$0.00	NA	0	
	7	\$1,032,853.21	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	4	\$571,116.24	32.91%	0	\$0.00	NA	0	
Unavailable	9	\$1,164,011.50	67.09%	0	\$0.00	NA	0	
	13	\$1,735,127.74	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	5	\$881,886.79	29.72%	0	\$0.00		Ш	
Unavailable	15	\$2,085,734.46		0	\$0.00	NA	0	
	20	\$2,967,621.25	100%	0	\$0.00		0	
CHASE HOME	24	\$2,444,482.59	14.8%	0	\$0.00	NA	0	
	Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable Sepse,905.76 Sepse	FINANCE, LLC Unavailable 2 \$358,404.73 22.8% 8 \$1,572,245.27 100% CHASE HOME FINANCE, LLC Unavailable 8 \$987,595.77 62.79% 12 \$1,572,902.87 100% CHASE HOME FINANCE, LLC Unavailable 10 \$1,907,533.24 47.73% LU Unavailable 11 \$2,089,238.38 52.27% 22 \$3,996,771.62 100% CHASE HOME FINANCE, LLC Unavailable 13 \$1,698,908.77 75.95% 20 \$2,236,954.93 100% CHASE HOME FINANCE, LLC Unavailable 7 \$869,624.59 73.59% 10 \$1,181,651.70 100% CHASE HOME FINANCE, LLC Unavailable 1 \$67,334.49 6.6% CHASE HOME FINANCE, LLC Unavailable 1 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1 \$64,000.00 CHASE HOME FINANCE, LLC 1 \$64,000.00 CHASE HOME FINANCE,	FINANCE, LLC Satisfies Finance

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	FINANCE, LLC							
	Unavailable	75	\$14,068,982.53	85.2%		· ·	NA	0
Total		99	\$16,513,465.12	100%	0	\$0.00		0
31412WR40	CHASE HOME FINANCE, LLC	14	\$3,407,290.00	45.54%	0	\$0.00	NA	0
	Unavailable	17	\$4,074,610.48	54.46%	0	\$0.00	NA	0
Total		31	\$7,481,900.48	100%	0	\$0.00		0
31412WR57	CHASE HOME FINANCE, LLC	11	\$2,146,657.00	50.74%	0	\$0.00	NA	0
	Unavailable	12	\$2,083,741.64	49.26%	0	\$0.00	NA	0
Total		23	\$4,230,398.64	100%	0	\$0.00		0
31412WR65	CHASE HOME FINANCE, LLC	7	\$1,018,991.45	30.75%	0	\$0.00	NA	0
	Unavailable	8	\$2,294,725.25	69.25%	0	\$0.00	NA	0
Total		15	\$3,313,716.70	100%	0	\$0.00		0
31412WR73	CHASE HOME FINANCE, LLC	53	\$12,533,490.26	52.24%	0	\$0.00	NA	0
	Unavailable	43	\$11,459,682.86	47.76%	0	\$0.00	NA	0
Total		96	\$23,993,173.12	100%	0	\$0.00		0
31412WR81	CHASE HOME FINANCE, LLC	30	\$5,259,572.22	58.5%	0	\$0.00	NA	0
	Unavailable	18	\$3,731,731.42	41.5%	0	\$0.00	NA	0
Total		48	\$8,991,303.64	100%	0	\$0.00		0
31412WRB4	CHASE HOME FINANCE, LLC	85	\$22,319,057.15	44.81%	0	\$0.00	NA	
	Unavailable	99	\$27,484,658.24	55.19%		·	NA	0
Total		184	\$49,803,715.39	100%	0	\$0.00		0
31412WRC2	CHASE HOME FINANCE, LLC	10	\$1,866,703.01	34.27%	0	\$0.00	NA	0
	Unavailable	21	\$3,580,844.06	65.73%	0	\$0.00	NA	0
Total		31	\$5,447,547.07	100%	0	\$0.00		0
31412WRD0	CHASE HOME FINANCE, LLC	34	\$6,900,928.34	24.8%	0	\$0.00	NA	0
	Unavailable	104	\$20,925,627.89	75.2%			NA	0
Total		138	\$27,826,556.23	100%	0	\$0.00		0
31412WRE8	CHASE HOME FINANCE, LLC	11	\$2,337,123.61	17.31%	0	\$0.00	NA	0

	Unavailable	58	\$11,163,298.33	82.69%	0	\$0.00	NA	0	
Total		69	\$13,500,421.94	100%	0	\$0.00		0	
31412WRF5	CHASE HOME	185	\$44,823,376.79	44.82%	0	\$0.00	NA	0	
51412 WIG 5	FINANCE, LLC					,		Ц	
	Unavailable	225	\$55,182,684.19	55.18%	0		NA	т	
Total		410	\$100,006,060.98	100%	0	\$0.00		0	
31412WRG3	CHASE HOME	185	\$45,179,639.65	45.18%	0	\$0.00	NA	0	
	FINANCE, LLC					,		Ш	
TD 4 1	Unavailable	225	\$54,822,987.57	54.82%	0		NA		
Total		410	\$100,002,627.22	100%	0	\$0.00		0	
31412WRH1	CHASE HOME FINANCE, LLC	209	\$52,926,914.61	52.93%	0	\$0.00	NA	0	
	Unavailable	196	\$47,074,038.03	47.07%	0	\$0.00	NA	0	
Total		405	\$100,000,952.64	100%	0	\$0.00		0	
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31412WRJ7	CHASE HOME FINANCE, LLC	225	\$60,157,667.42	60.16%	0	\$0.00	NA	0	
	Unavailable	153	\$39,845,264.99	39.84%	0	\$0.00	NA	0	
Total		378	\$100,002,932.41	100%	0	\$0.00		0	
31412WRK4	CHASE HOME FINANCE, LLC	250	\$64,765,820.91	64.77%	0	\$0.00	NA	0	
	Unavailable	140	\$35,234,458.78	35.23%	0	\$0.00	NA	0	
Total		390	\$100,000,279.69	100%	0	\$0.00		0	
31412WRL2	CHASE HOME FINANCE, LLC	249	\$63,735,851.35	63.73%	0	\$0.00	NA	0	
	Unavailable	142	\$36,270,885.18	36.27%	0	\$0.00	NA	0	
Total		391	\$100,006,736.53	100%	0	\$0.00		0	
31412WRM0	CHASE HOME FINANCE, LLC	262	\$63,100,045.74	63.1%		·	NA	Ш	
	Unavailable	149	\$36,906,366.09	36.9%			NA	0	
Total		411	\$100,006,411.83	100%	0	\$0.00		0	
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31412WRN8	CHASE HOME FINANCE, LLC	249	\$60,321,451.78	60.32%		·	NA	0	
	Unavailable	159	\$39,685,389.65	39.68%	_		NA	-	
Total		408	\$100,006,841.43	100%	0	\$0.00		0	
31412WRP3	CHASE HOME FINANCE, LLC	234	\$53,869,666.07	54.16%	0	\$0.00	NA	0	
	Unavailable	176	\$45,590,873.27	45.84%	0	\$0.00	NA	0	

Total		410	\$99,460,539.34	100%	0	\$0.00	0	
31412WRQ1	CHASE HOME FINANCE, LLC	225	\$50,783,189.60	50.78%	0	\$0.00	NA	
-	Unavailable	201	\$49,222,949.06	49.22%	0	\$0.00	NA	
Total	onu vunuore	426	\$100,006,138.66	100%	-	\$0.00	0	
			, ,			·		
31412WRW8	CHASE HOME FINANCE, LLC	196	\$52,259,412.96	52.52%	0	\$0.00	NA)
	Unavailable	191	\$47,237,048.03	47.48%	_	\$0.00	NA)
Total		387	\$99,496,460.99	100%	0	\$0.00	0	
31412WRX6	CHASE HOME FINANCE, LLC	226	\$59,200,768.49	59.2%	0	\$0.00	NA)
	Unavailable	155	\$40,808,249.40	40.8%	0	\$0.00	NA	
Total		381	\$100,009,017.89	100%	0	\$0.00	0	
31412WRY4	CHASE HOME FINANCE, LLC	231	\$53,708,664.43	53.7%		· ·	NA	
	Unavailable	186	\$46,300,295.38	46.3%	-	,	NA	
Total		417	\$100,008,959.81	100%	0	\$0.00	0	
31412WRZ1	CHASE HOME FINANCE, LLC	96	\$20,507,751.59	41.01%	0	\$0.00	NA)
	Unavailable	127	\$29,495,536.18	58.99%	1	\$155,213.51	NA 1	\$155,
Total		223	\$50,003,287.77	100%	1	\$155,213.51	1	\$155,
31412WS23	I I novo il oblo	16	\$2,608,153.88	100%	0	\$0.00	NA (
Total	Unavailable	16 16	\$2,608,153.88 \$2,608,153.88	100%	0	\$0.00 \$0.00	NA C	
lotai		10	\$2,000,133.00	100 /0	U	φυ.υυ		
31412WS31	Unavailable	11	\$1,722,198.22	100%	0	\$0.00	NA	
Total		11	\$1,722,198.22	100%			0	
31412WS49	Unavailable	13	\$1,868,188.35	100%	0	\$0.00	NA (
Total	Onavanable	13	\$1,868,188.35	100%	0		NA C	i e
Total		13	φ1,000,100.33	100 /6	U	φυ.υυ		1
31412WS72	Unavailable	16	\$4,071,744.25	100%	0	\$0.00	NA	
Total		16	\$4,071,744.25	100%	0	\$0.00	0	
31412WS80	Unavailable	30	\$5,724,472.82	100%	0	\$0.00	NA 0	\
Total	Oliavaliadic	30	\$5,724,472.82 \$5,724,472.82	100%	-	\$0.00	NA C	
			Ψυ, Ετ, Τία (ΟΔ	100 /0		ΨΟ•ΟΟ		
31412WS98	Unavailable	9	\$1,592,277.89	100%		\$0.00	NA	
Total		9	\$1,592,277.89	100%	0	\$0.00	0	
31412WSB3		141	\$33,264,331.44	56.09%	0	\$0.00	NA ()

	CHASE HOME FINANCE, LLC								
	Unavailable	113	\$26,040,372.78	43.91%	0	\$0.00	NA	0	
Total		254	\$59,304,704.22	100%	0	\$0.00		0	
31412WSC1	CHASE HOME FINANCE, LLC	313	\$60,918,307.76	60.92%	0	\$0.00	NA	0	
	Unavailable	188	\$39,082,586.43	39.08%	0	\$0.00	NA	0	
Total		501	\$100,000,894.19	100%	0	\$0.00		0	
31412WSD9	CHASE HOME FINANCE, LLC	128	\$24,683,799.28	61.1%	0	\$0.00	NA	0	
	Unavailable	72	\$15,716,818.02	38.9%	0	\$0.00	NA	0	
Total		200	\$40,400,617.30	100%	0	\$0.00		0	
31412WSE7	CHASE HOME FINANCE, LLC	67	\$9,152,548.52	38.12%	0	\$0.00	NA	0	
	Unavailable	86	\$14,859,467.95	61.88%	0	\$0.00	NA	0	
Total		153	\$24,012,016.47	100%	0	\$0.00		0	
31412WSF4	CHASE HOME FINANCE, LLC	5	\$515,852.87	31.19%	0	\$0.00	NA	0	
	Unavailable	9	\$1,138,158.09	68.81%	0	\$0.00	NA	0	
Total		14	\$1,654,010.96	100%	0	\$0.00		0	
31412WSG2	CHASE HOME FINANCE, LLC	11	\$1,766,183.90	26.72%	0	\$0.00	NA	0	
	Unavailable	32	\$4,844,123.22	73.28%	0	\$0.00	NA	0	
Total		43	\$6,610,307.12	100%	0	\$0.00		0	_
31412WSL1	CHASE HOME FINANCE, LLC	32	\$8,522,481.44	93.68%		\$0.00	NA		_
	Unavailable	2	\$574,500.00	6.32%	0	\$0.00	NA	0	
Total		34	\$9,096,981.44	100%	0	\$0.00		0	
31412WSM9	CHASE HOME FINANCE, LLC	195	\$40,503,311.09	50.67%	0	\$0.00	NA	0	
	Unavailable	190	\$39,427,740.86	49.33%	0	\$0.00	NA	0	
Total		385	\$79,931,051.95	100%	0	\$0.00		0	
31412WSN7	CHASE HOME FINANCE, LLC	142	\$26,702,744.17	63.57%	0	\$0.00	NA	0	_
	Unavailable	74	\$15,299,846.54	36.43%	0	\$0.00	NA	0	
Total		216	\$42,002,590.71	100%	0	\$0.00		0	
31412WSP2	CHASE HOME	6	\$443,736.50	38.27%	0	\$0.00	NA	0	

	FINANCE, LLC							
	Unavailable	4	\$715,728.64	61.73%	0	\$0.00	NA	0
Total		10	\$1,159,465.14	100%	0	\$0.00		0
31412WST4	CHASE HOME FINANCE, LLC	55	\$15,580,087.07	56.81%	0	\$0.00	NA	0
	Unavailable	41	\$11,843,515.12	43.19%	0	\$0.00	NA	0
Total		96	\$27,423,602.19	100%	0	\$0.00		0
31412WSU1	BANKUNITED, FEDERAL SAVINGS BANK	34	\$6,280,366.63	100%	0	\$0.00	NA	0
Total		34	\$6,280,366.63	100%	0	\$0.00		0
31412WSV9	BANKUNITED, FEDERAL SAVINGS BANK	51	\$9,219,015.68	100%	0	\$0.00	NA	0
Total		51	\$9,219,015.68	100%	0	\$0.00		0
31412WSW7	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,238,853.49	100%	0	\$0.00	NA	0
Total		12	\$2,238,853.49	100%	0	\$0.00		0
31412WSX5	BANKUNITED, FEDERAL SAVINGS BANK	8	\$2,105,166.87	100%	0	\$0.00	NA	0
Total		8	\$2,105,166.87	100%	0	\$0.00		0
31412WSY3 Total	Unavailable	10 10	\$1,055,287.50 \$1,055,287.50	100% 100%	0	\$0.00 \$0.00		0
31412WSZ0	Unavailable	18	\$1,404,852.28	100%	0	\$0.00	NA	0
Total		18	\$1,404,852.28	100%	0	\$0.00		0
31412WTA4 Total	Unavailable	32 32	\$5,665,704.76 \$5,665,704.76	100% 100%	0	\$0.00 \$0.00	NA	0
31412WTB2 Total	Unavailable	29 29	\$4,605,872.72 \$4,605,872.72	100% 100%	0	\$0.00 \$0.00		0
lotai		29	\$4,005,872.72	100%	U	\$0.00		<u> </u>
31412WTC0	CHASE HOME FINANCE, LLC	10	\$1,857,506.00	100%	0	\$0.00	NA	0
Total		10	\$1,857,506.00	100%	0	\$0.00		0
31412WTD8	CHASE HOME FINANCE, LLC	6	\$1,205,750.00	100%	0	\$0.00	NA	0

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Total		6	\$1,205,750.00	100%	0	\$0.00		0
31412WU20	NATIONAL CITY MORTGAGE COMPANY	9	\$2,838,404.95	64.9%	0	\$0.00	NA	0
	Unavailable	6	\$1,535,335.54	35.1%	0	\$0.00	NA)
Total		15	\$4,373,740.49	100%	0	\$0.00	(0
	EIDCE HODIZON HOME							
31412WU46	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,719,347.09			,		-
	Unavailable	26	\$4,837,679.05	73.78%		,	NA)
Total		39	\$6,557,026.14	100%	0	\$0.00	(0
31412WU53	FIRST HORIZON HOME LOAN CORPORATION	6	\$688,848.12	25.55%	0	\$0.00	NA	0
	Unavailable	15	\$2,007,514.46	74.45%	0	\$0.00	NA	O
Total		21	\$2,696,362.58	100%	0	\$0.00		0
31412WU61	FIRST HORIZON HOME LOAN CORPORATION	16	\$780,053.26	39.37%	0	\$0.00	NA	0
<u> </u>	Unavailable	24	\$1,201,193.43	60.63%	0	\$0.00	NA	0
Total		40	\$1,981,246.69	100%	0	· ·		0
31412WU79	FIRST HORIZON HOME LOAN CORPORATION	4	\$490,777.85	28.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,222,935.21	71.36%	0	\$0.00	NA	O
Total		14	\$1,713,713.06	100%	0	\$0.00	(0
31412WU95	FIRST HORIZON HOME LOAN CORPORATION	6	\$890,787.89	49.67%	0	\$0.00	NA	0
	Unavailable	5	\$902,483.10	50.33%	0	\$0.00	NA	0
Total		11	\$1,793,270.99	100%	0	\$0.00	(0
31412WUC8	NATIONAL CITY	392	\$97,698,680.13	51.62%	0	\$0.00	NA	0
	MORTGAGE COMPANY Unavailable	355	\$91,576,399.02	48.38%	0	\$0.00	NA	
Total	Chavanaoic	747	\$189,275,079.15		0		11/1	0
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31412WUD6	NATIONAL CITY MORTGAGE COMPANY	374	\$48,881,726.98	58.77%	0	\$0.00	NA	0
	Unavailable	262	\$34,299,231.95	41.23%	0	\$0.00	NA)
Total		636	\$83,180,958.93	100%	0	\$0.00)
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31412WUE4	NATIONAL CITY MORTGAGE COMPANY	266				·		
	Unavailable	161	\$40,704,354.21	39.45%	_	·	NA	_
Total		427	\$103,169,118.99	100%	0	\$0.00		0

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31412WUF1	NATIONAL CITY MORTGAGE COMPANY	99	\$25,452,186.90	23.39%	0	\$0.00	NA)	
	Unavailable	320	\$83,365,455.56	76.61%	0	\$0.00	NA)	
Total		419	\$108,817,642.46	100%	0	\$0.00	(0	
31412WUG9	NATIONAL CITY MORTGAGE COMPANY	221	\$21,627,811.27	56.32%	0	\$0.00	NA)	
	Unavailable	171	\$16,776,512.95	43.68%	0	\$0.00	NA)	
Total		392	\$38,404,324.22	100%	0	\$0.00		0	
31412WUH7	NATIONAL CITY MORTGAGE COMPANY	132	\$17,436,377.65	35.67%	0	\$0.00	NA)	
	Unavailable	238	\$31,450,609.15	64.33%	0	\$0.00	NA)	
Total		370	\$48,886,986.80	100%	0	\$0.00		0	
31412WUJ3	NATIONAL CITY MORTGAGE COMPANY	206	\$13,664,485.71	62.21%	0	\$0.00	NA)	
	Unavailable	120	\$8,301,406.36	37.79%	0	\$0.00	NA)	
Total		326	\$21,965,892.07	100%	0	\$0.00	(0	
31412WUK0	NATIONAL CITY MORTGAGE COMPANY	107	\$24,151,269.44	53.57%	0	\$0.00	NA)	
	Unavailable	87	\$20,931,770.24	46.43%	0	\$0.00	NA)	
Total		194	\$45,083,039.68	100%	0	\$0.00	(0	
31412WUL8	NATIONAL CITY MORTGAGE COMPANY	103	\$21,415,342.99	58.53%	0	\$0.00	NA)	
	Unavailable	73	\$15,175,132.12	41.47%	0	\$0.00	NA ()	
Total		176	\$36,590,475.11	100%	0	\$0.00		0	
31412WUM6	NATIONAL CITY MORTGAGE COMPANY	52	\$5,065,269.08	38.75%	0	\$0.00	NA)	
	Unavailable	81	\$8,005,055.90	61.25%	0	\$0.00	NA)	
Total		133	\$13,070,324.98	100%	0	\$0.00		0	
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31412WUN4	NATIONAL CITY MORTGAGE COMPANY	25	\$5,794,393.08	23.14%		,	NA	-	
	Unavailable	83	\$19,244,552.31	76.86%			NA ()	
Total		108	\$25,038,945.39	100%	0	\$0.00	(J	
31412WUP9	NATIONAL CITY MORTGAGE COMPANY	30	. , ,	37.23%		,	NA	-	
	Unavailable	56	\$12,138,219.99	62.77%			NA)	
Total		86	\$19,337,652.11	100%	0	\$0.00	(0	

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31412WUQ7	NATIONAL CITY MORTGAGE COMPANY	39	\$2,145,538.23	50.11%	0	\$0.00	NA	0	
	Unavailable	37	\$2,136,186.34	49.89%	0	\$0.00	NA	0	
Total		76	\$4,281,724.57	100%	0	\$0.00		0	
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31412WUR5	NATIONAL CITY MORTGAGE COMPANY	33	\$2,231,294.33	52.33%	0	\$0.00	NA	0	
	Unavailable	28	\$2,032,813.18	47.67%	0	\$0.00	NA	0	
Total		61	\$4,264,107.51	100%	0	\$0.00		0	
31412WUS3	NATIONAL CITY MORTGAGE COMPANY	15	\$3,063,014.40	32.18%	0	\$0.00	NA	0	
	Unavailable	30	\$6,455,052.87	67.82%	0	\$0.00	NA	0	
Total	Chavanaoic	45	\$9,518,067.27	100%	0	\$0.00	1171	0	
Total		-13	Ψ,510,007.27	100 /0	U	ψ0.00			
31412WUT1	NATIONAL CITY MORTGAGE COMPANY	17	\$1,690,223.89	41.19%	0	\$0.00	NA	0	
	Unavailable	24	\$2,413,472.81	58.81%	0	\$0.00	NA	0	
Total		41	\$4,103,696.70	100%	0	\$0.00		0	
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31412WUU8	NATIONAL CITY MORTGAGE COMPANY	18	\$3,947,833.37	50.56%	0	\$0.00	NA	0	
	Unavailable	17	\$3,860,739.16	49.44%	0	\$0.00	NA	0	
Total		35	\$7,808,572.53	100%	0	\$0.00		0	
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31412WUV6	NATIONAL CITY MORTGAGE COMPANY	15	\$2,397,397.61	51.64%	0	\$0.00	NA	0	
	Unavailable	9	\$2,245,134.77	48.36%	0	\$0.00	NA	0	
Total		24	\$4,642,532.38	100%	0	\$0.00		0	
31412WUW4	NATIONAL CITY MORTGAGE COMPANY	15	\$1,923,917.42	58.74%	0	\$0.00	NA	0	
	Unavailable	11	\$1,351,197.85	41.26%	0	\$0.00	NA	0	
Total		26	\$3,275,115.27	100%	0	\$0.00		0	
31412WUX2	NATIONAL CITY MORTGAGE COMPANY	9	\$1,171,538.38	37.24%	0	\$0.00	NA	0	
	Unavailable	15	\$1,974,623.59	62.76%	0	\$0.00	NA	0	
Total		24	\$3,146,161.97	100%	0	\$0.00	·	0	
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31412WUY0	NATIONAL CITY MORTGAGE COMPANY	14	\$1,316,229.46	66.43%	0	\$0.00	NA	0	
_	Unavailable	7	\$665,148.76	33.57%		\$0.00	NA	0	
Total		21	\$1,981,378.22	100%	0	\$0.00		0	
31412WUZ7	NATIONAL CITY	6	\$1,461,754.12	29.5%	0	\$0.00	NA	0	

	MORTGAGE COMPANY							
	Unavailable	11	\$3,493,941.17	70.5%	0	\$0.00	NA	0
Total		17	\$4,955,695.29	100%	0	\$0.00		0
31412WV29	Unavailable	15	\$3,472,798.81	100%	0	\$0.00	NA	0
Total	Ollavallable	15	\$3,472,798.81 \$3,472,798.81	100%	0	\$0.00 \$0.00	NA	0
Total		15	\$3,4 <i>12,19</i> 0.01	100 %	U	\$ 0. 00		<u> </u>
31412WV37	Unavailable	21	\$4,770,794.65	100%	0	\$0.00	NA	0
Total		21	\$4,770,794.65	100%	0	\$0.00		0
31412WV45	Unavailable	24	¢5 151 654 22	100%	0	\$0.00	NA	0
Total	Unavanable	24	\$5,151,654.23 \$5,151,654.23	100%	0	\$0.00 \$0.00	NA	0
Total		24	\$5,151,05 4. 25	100 %	U	φυ.υυ_		U
31412WV52	Unavailable	28	\$5,867,638.24	100%	0	\$0.00	NA	0
Total		28	\$5,867,638.24	100%	0	\$0.00		0
	WELLS FARGO BANK,							
31412WV60	N.A.	6	\$970,332.37	64.6%	0	\$0.00	NA	0
	Unavailable	2	\$531,770.24	35.4%	0	\$0.00	NA	0
Total		8	\$1,502,102.61	100%	0	\$0.00		0
31412WV78	WELLS FARGO BANK, N.A.	6	\$1,044,716.19	63.29%	0	\$0.00	NA	0
	Unavailable	3	\$605,924.31	36.71%	0	\$0.00	NA	0
Total		9	\$1,650,640.50	100%	0	\$0.00		0
31412WV94	WELLS FARGO BANK, N.A.	51	\$12,152,236.73	66.87%	0	\$0.00	NA	0
	Unavailable	23	\$6,020,461.50	33.13%	0	\$0.00	NA	0
Total		74	\$18,172,698.23	100%	0	\$0.00		0
31412WVC7	FIRST HORIZON HOME LOAN CORPORATION	3	\$532,750.00	52.2%	0	\$0.00	NA	0
	Unavailable	3	\$487,870.33	47.8%	0	\$0.00	NA	0
Total		6	\$1,020,620.33	100%	0	\$0.00		0
31412WVD5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,086,365.46	100%	0	\$0.00	NA	0
Total		9	\$1,086,365.46	100%	0	\$0.00		0
31412WVE3	FIRST HORIZON HOME LOAN CORPORATION	3	\$823,100.00	37.76%	0	\$0.00	NA	0
	Unavailable	4	\$1,356,986.09	62.24%	0	\$0.00	NA	0
Total		7	\$2,180,086.09	100%	0	\$0.00		0
31412WVF0		27	\$6,852,533.00	55.55%	0	\$0.00	NA	0
D1712 W VIU		41	Ψ0,052,555.00	55.55/0	J	Ψ0.00	11/1	

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	21	\$5,483,142.85	44.45%	0	\$0.00	NA	0	
Total		48	\$12,335,675.85	100%	0	\$0.00		0	
31412WVG8	FIRST HORIZON HOME LOAN CORPORATION	140	\$29,305,213.43	41.54%	0	\$0.00	NA	0	
	Unavailable	199	\$41,240,649.43	58.46%	0	\$0.00	NA	0	
Total		339	\$70,545,862.86	100%	0	\$0.00		0	
31412WVH6	FIRST HORIZON HOME LOAN CORPORATION	3	\$476,897.00	7.46%	0	\$0.00	NA	0	
	Unavailable	32	\$5,913,355.74	92.54%	0	\$0.00	NA	0	
Total		35	\$6,390,252.74	100%	0	\$0.00		0	
31412WVK9	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,564,926.00	39.69%	0	\$0.00	NA	0	
	Unavailable	35	\$9,975,583.85	60.31%	0	\$0.00	NA	0	
Total		62	\$16,540,509.85	100%	0	\$0.00		0	
31412WVL7	FIRST HORIZON HOME LOAN CORPORATION	26	\$6,324,786.03	40.07%	0	\$0.00	NA	0	
	Unavailable	40	\$9,459,770.91	59.93%	0	\$0.00	NA	0	
Total		66	\$15,784,556.94	100%	0	\$0.00		0	
31412WVM5	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,377,184.19	24.27%	0	\$0.00	NA	0	
	Unavailable	49	\$10,539,410.83	75.73%	0	\$0.00	NA	0	
Total		71	\$13,916,595.02	100%	0	\$0.00		0	
31412WVN3	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,091,814.91	35.27%	0	\$0.00	NA	0	
	Unavailable	14	\$2,003,491.93	64.73%	0	\$0.00	NA	0	
Total		20	\$3,095,306.84	100%	0	\$0.00		0	
31412WVQ6	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,361,575.00	44.29%	0	\$0.00	NA	0	
	Unavailable	11	\$2,969,977.94	55.71%	0	\$0.00	NA	0	
Total		19	\$5,331,552.94	100%	0	\$0.00		0	
31412WVR4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,662,865.00	32.67%	0	\$0.00	NA	0	
	Unavailable	12	\$3,427,610.00	67.33%	0	\$0.00	NA	0	
Total		19	\$5,090,475.00	100%	0	\$0.00		0	
31412WVS2	FIRST HORIZON HOME	11	\$909,292.04	83.45%	0	\$0.00	NA	0	

	LOAN CORPORATION			<u> </u>	⊥'		,l	ᅵ	
	Unavailable	3	\$180,350.00	1	-			0	
Total		14	\$1,089,642.04	100%	0	\$0.00]	0	
31412WVT0	FIRST HORIZON HOME LOAN CORPORATION	14	\$900,740.41	79.83%	0	\$0.00	NA	0	
	Unavailable	4	\$227,600.00	1		\$0.00	NA	0	
Total		18	\$1,128,340.41	100%	0	\$0.00	<u> </u>	0	<u> </u>
31412WVU7	FIRST HORIZON HOME LOAN CORPORATION	85	\$17,447,100.02			İ İ		11	
	Unavailable	15	\$3,550,924.95	1 1	1 1		NA	0	
Total		100	\$20,998,024.97	100%	0	\$0.00		0	-
31412WVV5	COLONIAL SAVINGS FA	7	\$420,311.34			1 1 1 1 1		Ш	
	Unavailable	15	\$864,986.81	1		· ·	NA	0	<u> </u>
Total		22	\$1,285,298.15	100%	0	\$0.00		0	
31412WVW3	COLONIAL SAVINGS FA	13	\$753,499.35			1 1 1 1 1		Ш	
	Unavailable	28	\$1,875,155.10	1	-	· ·	NA	0	<u> </u>
Total		41	\$2,628,654.45	100%	0	\$0.00		0	<u> </u>
31412WVX1	COLONIAL SAVINGS FA	79	\$15,294,879.77			1 1 1 1 1		Ш	
	Unavailable	142	\$28,533,625.43	1	-	 		0	<u> </u>
Total		221	\$43,828,505.20	100%	0	\$0.00		0	-
31412WVY9	COLONIAL SAVINGS FA	38	\$5,911,089.00			· ·			
	Unavailable	67	\$11,754,090.01	1		· ·		0	
Total		105	\$17,665,179.01	100%	0	\$0.00	J	0	
31412WVZ6	Unavailable	8	\$1,821,805.88	100%	0	\$0.00	NA	0	
Total	Onavanaore	8	\$1,821,805.88	1	1 1			0	,
								Ù	Í
31412WW28	MORGAN STANLEY CREDIT CORPORATION	54	\$9,028,225.06			70-0)-001-0		Ш	\$320,
Total		54	\$9,028,225.06	100%	<u> </u>	\$320,280.28	<u> </u>	1	\$320,
31412WW36	MORGAN STANLEY CREDIT CORPORATION	8	\$1,581,000.00					Ш	
Total		8	\$1,581,000.00	100%	0	\$0.00		0	

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31412WW44	MORGAN STANLEY CREDIT CORPORATION	14	\$2,834,400.00	100%	0	\$0.00	NA	0	
Total		14	\$2,834,400.00	100%	0	\$0.00		0	
31412WW69	NATIONAL CITY MORTGAGE COMPANY	81	\$19,074,812.42	42.35%	0	\$0.00	NA	0	
	Unavailable	104	\$25,962,927.41	57.65%		· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		185	\$45,037,739.83	100%	0	\$0.00		0	
31412WW77	NATIONAL CITY MORTGAGE COMPANY	32	\$8,298,187.03	52.83%	0	\$0.00	NA	0	
	Unavailable	30	\$7,408,674.36	47.17%	0	\$0.00	NA	0	
Total		62	\$15,706,861.39	100%	0	\$0.00		0	
31412WW85	NATIONAL CITY MORTGAGE COMPANY	3	\$526,593.66	48.91%	0	\$0.00	NA	0	
	Unavailable	2	\$550,000.00	51.09%	_	· ·	NA	0	
Total		5	\$1,076,593.66	100%	0	\$0.00		0	
31412WW93	NATIONAL CITY MORTGAGE COMPANY	4	\$927,181.08	17.67%	0	\$0.00	NA	0	
	Unavailable	20	\$4,319,837.70	82.33%	0	\$0.00	NA	0	
Total		24	\$5,247,018.78	100%	0	\$0.00		0	
31412WWA0	WELLS FARGO BANK, N.A.	111	\$24,524,198.29	88.16%	0	\$0.00	NA	0	
	Unavailable	12	\$3,292,823.60	11.84%	0	\$0.00	NA	0	
Total		123	\$27,817,021.89	100%	0	\$0.00		0	
31412WWB8	WELLS FARGO BANK, N.A.	71	\$17,305,579.60	76.53%	0	\$0.00	NA	0	
	Unavailable	22	\$5,306,851.03	23.47%	0	\$0.00	NA	0	
Total		93	\$22,612,430.63	100%	0	\$0.00		0	
31412WWC6	WELLS FARGO BANK, N.A.	67	\$13,675,547.25	84.53%	0	\$0.00	NA	0	
	Unavailable	13	\$2,501,964.74	15.47%			NA	0	
Total		80	\$16,177,511.99	100%	0	\$0.00		0	
	•				_			+	
31412WWD4	WELLS FARGO BANK, N.A.	19	\$3,378,244.09	92.22%	0	\$0.00	NA	0	
31412WWD4		19 1	\$3,378,244.09 \$284,883.56	92.22% 7.78%	0	·	NA NA	4	

31412WWE2	WELLS FARGO BANK, N.A.	5	\$1,021,389.24	76.95%	0	\$0.00	NA 0	
	Unavailable	3	\$305,938.10	23.05%	0	\$0.00	NA 0	
Total		8	\$1,327,327.34	100%	0	\$0.00	0	
31412WWF9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,287,392.72	100%	0	\$0.00	NA 0	
Total		13	\$3,287,392.72	100%	0	\$0.00	0	
31412WWG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,013,985.26	100%	0	\$0.00	NA 0	
Total		17	\$2,013,985.26	100%	0	\$0.00	0	
31412WWH5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,033,019.44	100%	0	\$0.00	NA 0	
Total		9	\$1,033,019.44	100%	0	\$0.00	0	
31412WWJ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,297,979.24	100%	0	\$0.00	NA 0	
Total		12	\$1,297,979.24	100%	0	\$0.00	0	
31412WWL6	CASTLE MORTGAGE CORPORATION	4	\$356,494.47	32.36%	0	\$0.00	NA 0	
	Unavailable	9	\$745,001.92	67.64%	0	\$0.00	NA 0	
Total		13	\$1,101,496.39	100%	0	\$0.00	0	
31412WWN2	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$577,193.45	19.43%	0	\$0.00	NA 0	
	Unavailable	18	\$2,393,556.69	80.57%	0	\$0.00	NA 0	
Total		24	\$2,970,750.14	100%	0	\$0.00	0	
31412WWQ5	Unavailable	29	\$4,903,329.56	100%	0	\$0.00	NA 0	
Total	e na variao re	29	\$4,903,329.56	100%		\$0.00	0	
			. , ,			·		
31412WWS1	MORGAN STANLEY CREDIT CORPORATION	14	\$4,112,457.13	100%			NA 0	
Total		14	\$4,112,457.13	100%	0	\$0.00	0	
31412WWT9	MORGAN STANLEY CREDIT CORPORATION	64	\$14,680,760.87	100%	0	\$0.00	NA 0	

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Total		64	\$14,680,760.87	100%	0	\$0.00	(0	
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31412WWU6	MORGAN STANLEY CREDIT CORPORATION	45	\$7,924,167.20	100%	0	\$0.00	NA	0	
Total		45	\$7,924,167.20	100%	0	\$0.00		0	
31412WWV4	MORGAN STANLEY CREDIT CORPORATION	10	\$1,672,913.82	100%	0	\$0.00	NA	0	
Total		10	\$1,672,913.82	100%	0	\$0.00	(0	
31412WWW2	MORGAN STANLEY CREDIT CORPORATION	8	\$2,056,008.09	100%	0	\$0.00	NA	0	
Total		8	\$2,056,008.09	100%	0	\$0.00		0	
31412WWX0	MORGAN STANLEY CREDIT CORPORATION	27	\$4,020,913.39	100%	0	\$0.00	NA	0	
Total		27	\$4,020,913.39	100%	0	\$0.00		0	
31412WWZ5	MORGAN STANLEY CREDIT CORPORATION	4	\$969,387.08	100%	0	\$0.00	NA	0	
Total		4	\$969,387.08	100%	0	\$0.00		0	
31412WX50	INDYMAC BANK, FSB	14	\$1,837,172.42	5.44%				_	
	Unavailable	244	\$31,944,851.91	94.56%		·	NA	-	
Total		258	\$33,782,024.33	100%	0	\$0.00		0	
31412WX68	INDYMAC BANK, FSB	2	\$285,178.44	3.29%	0	\$0.00	NA	0	
	Unavailable	65	\$8,389,102.11	96.71%	0	\$0.00		_	
Total		67	\$8,674,280.55	100%	0	\$0.00		0	
31412WX76	Unavailable	40	\$5,208,296.48	100%				0	
Total		40	\$5,208,296.48	100%	0	\$0.00	(0	
								-	
31412WX84	INDYMAC BANK, FSB	1	\$412,000.00	2.87%					
L	Unavailable	59	\$13,936,537.38			·	NA	1	
Total		60	\$14,348,537.38	100%	0	\$0.00		0	
31412WX92	INDYMAC BANK, FSB	8	\$2,254,633.62	1.79%	0	\$0.00	NA	n	
D1417 M V27	Unavailable	472	\$123,773,296.35	98.21%					
Total	Unavanauic	480	\$125,773,290.33 \$126,027,929.97	100%				0	
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31412WXA9	NATIONAL CITY MORTGAGE COMPANY	8	\$1,136,223.64	34.75%	0	\$0.00	NA	o	
	Unavailable	14	\$2,133,045.92	65.25%	0	\$0.00	NA	0	
Total		22	\$3,269,269.56	100%	0	\$0.00		0	
31412WXB7	NATIONAL CITY MORTGAGE COMPANY	1	\$402,798.99	38.02%	0	\$0.00	NA	0	
	Unavailable	3	\$656,665.35	61.98%	0	\$0.00	NA	0	
Total		4	\$1,059,464.34	100%	0	\$0.00		0	
31412WXC5	SELF-HELP VENTURES FUND	70	\$8,421,804.85	100%	0	\$0.00	NA	0	
Total		70	\$8,421,804.85	100%	0	\$0.00		0	
31412WXD3	SELF-HELP VENTURES FUND	28	\$4,442,498.16	100%	0	\$0.00	NA	0	
Total		28	\$4,442,498.16	100%	0	\$0.00		0	
31412WXE1	WELLS FARGO BANK, N.A.	22	\$6,354,885.23	87.45%	0	\$0.00	NA	0	
	Unavailable	3	\$912,133.69	12.55%	0	\$0.00	NA	0	
Total		25	\$7,267,018.92	100%	0	\$0.00	ı	0	
31412WXF8	WELLS FARGO BANK, N.A.	12	\$3,574,597.07	72.22%	0	\$0.00	NA	0	
	Unavailable	4	\$1,374,725.55	27.78%	0	\$0.00	NA	0	
Total		16	\$4,949,322.62	100%	0	\$0.00		0	
31412WXG6	WELLS FARGO BANK, N.A.	12	\$3,240,783.53	84.7%	0	\$0.00	NA	0	
	Unavailable	2	\$585,470.25	15.3%	0	\$0.00			
Total		14	\$3,826,253.78	100%	0	\$0.00		0	
31412WXH4	WELLS FARGO BANK, N.A.	4	\$993,520.24	71.37%	0	\$0.00	NA	0	
	Unavailable	1	\$398,542.33	28.63%	0	\$0.00	NA	0	
Total		5	\$1,392,062.57	100%	0	\$0.00		0	
31412WXJ0	WELLS FARGO BANK, N.A.	11	\$2,740,499.03			·		0	
	Unavailable	5	\$1,513,210.35						
Total		16	\$4,253,709.38	100%	0	\$0.00		0	
31412WXK7	WELLS FARGO BANK, N.A.	234	\$66,108,163.19	40.18%	0	\$0.00	NA	0	
	Unavailable	335	\$98,435,544.46	59.82%	0	\$0.00	NA	0	

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Total		569	\$164,543,707.65	100%	0	\$0.00		0	
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31412WXL5	WELLS FARGO BANK, N.A.	539	\$148,929,952.40	48.99%	0	\$0.00	NA	0	
	Unavailable	541	\$155,073,371.83	51.01%	0	\$0.00	NA	0	
Total		1,080	\$304,003,324.23	100%	0	\$0.00	(0	
31412WXM3	WELLS FARGO BANK, N.A.	1,913	\$516,452,151.48	75.88%	0	\$0.00	NA	0	
	Unavailable	575	\$164,169,835.97	24.12%	0	\$0.00	NA	0	
Total		2,488	\$680,621,987.45	100%	0	\$0.00	(0	
31412WXN1	Unavailable	4	\$384,947.75	100%	0	\$0.00	NA	0	
Total	e na + anaero	4	\$384,947.75	100%	0			0	
			·						
31412WXR2	INDYMAC BANK, FSB	100	\$27,614,045.81	13.27%	0	\$0.00	NA	0	
	Unavailable	730	\$180,419,796.41	86.73%	0	\$0.00	NA	0	
Total		830	\$208,033,842.22	100%	0	\$0.00		0	
31412WXS0	INDYMAC BANK, FSB	88	\$23,695,628.12	9.83%			NA		
	Unavailable	849	\$217,446,554.12	90.17%			NA	0	
Total		937	\$241,142,182.24	100%	0	\$0.00		0	
31412WXT8	INDYMAC BANK, FSB	4	\$871,252.02	1.83%	0	\$0.00	NA	0	
	Unavailable	192	\$46,837,039.01	98.17%	0	\$0.00	NA	0	
Total		196	\$47,708,291.03	100%	0	\$0.00		0	
31412WXU5	INDYMAC BANK, FSB	3	\$448,890.52	1.5%	0	\$0.00	NA	<u>)</u>	
51112W103	Unavailable	121	\$29,476,076.52	98.5%			NA	_	
Total		124	\$29,924,967.04	100%	0	·		0	
21412WWW	Thereitable	42	¢7.705.901.00	100%	0	\$0.00	NIA (0	
31412WXV3 Total	Unavailable	43 43	\$7,705,891.98 \$7,705,891.98	100%	0	· ·	NA	0	
lotai		7.5	\$7,703,071.70	100 /0	U	φ υ.υυ			
31412WXW1	INDYMAC BANK, FSB	1	\$79,956.30	1.65%	0	\$0.00	NA	0	
	Unavailable	40	\$4,760,957.70			·	NA	_	
Total		41	\$4,840,914.00	100%	0			0	
31412WXX9	INDYMAC BANK, FSB	4	\$1,179,165.65	16.92%	0	\$0.00	NA	O	
	Unavailable	24	\$5,790,077.81	83.08%	0	\$0.00	NA	0	
Total		28	\$6,969,243.46	100%	0	\$0.00		0	
								1	
31412WXY7	INDYMAC BANK, FSB	11	\$2,452,278.65	18.24%			NA	_	
	Unavailable	50	\$10,989,283.76			<u> </u>	NA	_	
Total		61	\$13,441,562.41	100%	0	\$0.00		0	

31412WY26	Unavailable	22	\$5,605,809.69	100%	0	\$0.00	NA 0	
Total		22	\$5,605,809.69	100%	0	\$0.00	0	
31412WY34	Unavailable	52	\$13,661,258.70	100%	0	\$0.00	NA 0	
Total		52	\$13,661,258.70	100%	0	\$0.00	0	
31412WY59	INDYMAC BANK, FSB	1	\$138,950.45	2.18%	0	\$0.00	NA 0	
	Unavailable	47	\$6,232,615.59	97.82%	0	\$0.00	NA 0	
Total		48	\$6,371,566.04	100%	0	\$0.00	0	
31412WY67	Unavailable	16	\$2,041,334.46	100%	0	· ·	NA 0	
Total		16	\$2,041,334.46	100%	0	\$0.00	0	
31412WY75	Unavailable	66	\$15,837,511.38	100%		· ·	NA 0	
Total		66	\$15,837,511.38	100%	0	\$0.00	0	
31412WY83	INDYMAC BANK, FSB	4	\$989,787.47	0.47%			NA 0	
	Unavailable	841	\$210,466,931.60	99.53%		·	NA 0	
Total		845	\$211,456,719.07	100%	0	\$0.00	0	
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31412WY91	Unavailable	203	\$42,479,123.83	100%			NA 0	
Total		203	\$42,479,123.83	100%	0	\$0.00	0	
31412WYA8	INDYMAC BANK, FSB	4	\$982,145.00	2.16%	0	\$0.00	NA 0	
51412W1A6	Unavailable	207	\$44,481,900.42	97.84%			NA 0	
Total	Unavanable	211	\$45,464,045.42	100%	0	\$0.00 \$0.00	NAU	
Total		211	φτο,τυτ,υτο.τ2	100 /0	U	φ 0.00		
31412WYC4	Unavailable	144	\$28,593,798.24	100%	0	\$0.00	NA 0	
Total	Chavanaoic	144	\$28,593,798.24	100%	0	\$0.00	0	
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31412WYD2	Unavailable	25	\$5,541,950.35	100%	0	\$0.00	NA 0	
Total		25	\$5,541,950.35	100%	0	· · · · · · · · · · · · · · · · · · ·	0	
			·					
31412WYE0	Unavailable	17	\$3,375,332.96	100%	0	\$0.00	NA 0	
Total		17	\$3,375,332.96	100%	0	\$0.00	0	
31412WYF7	INDYMAC BANK, FSB	1	\$77,050.36	2.09%	0	\$0.00	NA 0	
	Unavailable	58	\$3,610,538.56	97.91%	0	\$0.00	NA 0	
Total		59	\$3,687,588.92	100%	0	\$0.00	0	
31412WYG5	INDYMAC BANK, FSB	3	\$215,613.29	6.94%	0	\$0.00	NA 0	
	Unavailable	50	\$2,891,189.25	93.06%	0	\$0.00	NA 0	
Total		53	\$3,106,802.54	100%	0	\$0.00	0	
31412WYH3	Unavailable	34	\$1,988,129.22	100%	0	\$0.00	NA 0	

Total		34	\$1,988,129.22	100%	0	\$0.00		0	
21412WW10	INDVMAC DANIZ ECD	1	¢02 927 62	2 500	0	¢0.00	NIA		
31412WYJ9	INDYMAC BANK, FSB	26	\$93,827.62	3.58%	0	,		_	
Total	Unavailable	26 27	\$2,525,033.35	96.42%	0	,		0	
Total		21	\$2,618,860.97	100%	U	\$0.00		V	
31412WYX8	Unavailable	8	\$2,160,508.36	100%	0	\$0.00	NA	0	
Total		8	\$2,160,508.36	100%	0	\$0.00		0	
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31412WYY6	INDYMAC BANK, FSB	10	. , , ,	7.99%	0	·			
Total	Unavailable	121 131	\$27,713,937.30	92.01% 100%	0	\$0.00 \$0.00	NA	0	
lotai		131	\$30,121,058.55	100%	U	\$0.00		V	
31412WYZ3	INDYMAC BANK, FSB	7	\$1,766,681.43	3.71%	0	\$0.00	NA	0	
	Unavailable	192	\$45,882,967.32	96.29%	0	\$0.00	NA	0	
Total		199	\$47,649,648.75	100%	0	\$0.00		0	
214123377 A 7	77 '1 1 1	22	\$4.500.066.55	1000		Φ0.00	NIA	0	
31412WZA7	Unavailable	22	\$4,598,966.55	100%	0		NA		
Total		22	\$4,598,966.55	100%	U	\$0.00		0	
31412WZB5	Unavailable	127	\$8,520,297.94	100%	0	\$0.00	NA	0	
Total	e na , anaere	127	\$8,520,297.94	100%	0	\$0.00		0	
			. , ,			-			
31412WZC3	Unavailable	18	\$1,059,739.37	100%	0	\$0.00	NA	0	
Total		18	\$1,059,739.37	100%	0	\$0.00		0	
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31412WZD1	INDYMAC BANK, FSB	8	\$809,471.97	6.6%	0	·			
	Unavailable	117	\$11,448,030.44	93.4%	0	,			
Total		125	\$12,257,502.41	100%	0	\$0.00		0	
31412WZE9	INDYMAC BANK, FSB	1	\$99,915.99	2.04%	0	\$0.00	NA	0	
51412 WZL)	Unavailable	51	\$4,787,316.38	97.96%	0	·			
Total	o na vanaoro	52	\$4,887,232.37	100%	0	\$0.00		0	
			,						
31412WZF6	Unavailable	13	\$1,258,282.52	100%	0	\$0.00	NA	0	
Total		13	\$1,258,282.52	100%	0	\$0.00		0	
	COUNTRYWIDE HOME							H	
31412XC28	LOANS, INC.	17	\$1,263,962.62	26.08%	0	\$0.00	NA	0	
	Unavailable	49	\$3,583,189.48	73.92%	0	\$0.00	NA	0	
Total		66	\$4,847,152.10	100%	0	\$0.00		0	
	COLDEDAMASERICA							dash	
31412XC44	COUNTRYWIDE HOME LOANS, INC.	236	\$56,672,540.60	17.61%	0	\$0.00	NA	0	
	Unavailable	1,038	\$265,173,568.98	82.39%	0	\$0.00	NA	0	
Total		1,274				·		0	

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31412XC51	COUNTRYWIDE HOME LOANS, INC.	114	\$26,736,491.00	24.28%	0	\$0.00	NA	0	
	Unavailable	363	\$83,400,730.08	75.72%	0	\$0.00	NA	0	
Total		477	\$110,137,221.08	100%	0	\$0.00		0	
31412XC69	COUNTRYWIDE HOME LOANS, INC.	3	\$478,974.14	34.07%	0	\$0.00	NA	0	
	Unavailable	6	\$926,800.00	65.93%	0	'	NA	0	
Total		9	\$1,405,774.14	100%	0	\$0.00		0	
31412XC77	Unavailable	205	\$55,856,704.86	100%	0	\$0.00	NA	0	
Total		205	\$55,856,704.86	100%	0	\$0.00		0	
31412XC85	COUNTRYWIDE HOME LOANS, INC.	2	\$616,000.00	1.73%	0	\$0.00	NA	0	
	Unavailable	126	\$34,986,292.91	98.27%	0	\$0.00	NA	0	
Total		128	\$35,602,292.91	100%	0	\$0.00		0	
31412XCY8	COUNTRYWIDE HOME LOANS, INC.	53	\$14,346,905.00	25.31%	0	\$0.00	NA	0	
	Unavailable	156	\$42,336,007.19	74.69%	0	\$0.00	NA	0	
Total		209	\$56,682,912.19	100%	0	\$0.00		0	
31412XCZ5	COUNTRYWIDE HOME LOANS, INC.	23	\$6,676,570.00	17.05%	0	\$0.00	NA	0	
	Unavailable	114	\$32,478,048.00	82.95%	0	\$0.00	NA	0	
Total		137	\$39,154,618.00	100%	0	\$0.00		0	
31412XD27	COUNTRYWIDE HOME LOANS, INC.	2	\$219,600.00	21.16%	0	\$0.00	NA		
	Unavailable	7	\$818,425.18	78.84%		·	NA	0	
Total		9	\$1,038,025.18	100%	0	\$0.00		0	
31412XD35	COUNTRYWIDE HOME LOANS, INC.	55	\$14,910,450.56	61.17%	0	\$0.00	NA	0	
	Unavailable	34	\$9,466,430.00	38.83%	0	\$0.00	NA	0	
Total		89	\$24,376,880.56	100%	0	\$0.00		0	
31412XD43	COUNTRYWIDE HOME LOANS, INC.	63	\$15,647,072.00	73.45%	0	\$0.00	NA	0	
	Unavailable	22	\$5,654,852.00	26.55%	0	\$0.00	NA	0	
Total		85	\$21,301,924.00	100%	0	\$0.00		0	
31412XD50	COUNTRYWIDE HOME LOANS, INC.	16	\$2,928,750.00	16.44%	0	\$0.00	NA	0	

	Unavailable	65	\$14,888,123.58	83.56%	0	\$0.00	NA	0	
Total		81	\$17,816,873.58	100%	0	\$0.00		0	
31412XD68	COUNTRYWIDE HOME LOANS, INC.	60	\$6,346,543.00	51.76%	0	\$0.00	NA	0	
	Unavailable	58	\$5,915,067.65	48.24%	0	\$0.00	NA	0	
Total		118	\$12,261,610.65	100%	0	\$0.00		0	
31412XD76	COUNTRYWIDE HOME LOANS, INC.	35	\$7,130,633.00	12.03%	0	\$0.00	NA	0	
	Unavailable	226	\$52,161,818.98	87.97%	0	\$0.00	NA	0	
Total		261	\$59,292,451.98	100%	0	\$0.00		0	
31412XD84	COUNTRYWIDE HOME LOANS, INC.	26	\$5,588,850.00	15.85%	0	\$0.00	NA	0	
	Unavailable	118	\$29,667,862.58	84.15%	0	\$0.00	NA	0	
Total		144	\$35,256,712.58	100%	0	\$0.00		0	
31412XD92	COUNTRYWIDE HOME LOANS, INC.	155	\$35,889,066.37	22.89%	0	\$0.00	NA	0	
	Unavailable	527	\$120,876,078.94	77.11%	0	\$0.00	NA	0	
Total		682	\$156,765,145.31	100%	0	\$0.00		0	
31412XDM3	COUNTRYWIDE HOME LOANS, INC.	15	\$4,350,202.00	15.07%	0	\$0.00	NA	0	
	Unavailable	86	\$24,523,012.73	84.93%	0	\$0.00	NA	0	
Total		101	\$28,873,214.73	100%	0	\$0.00		0	
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31412XDN1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,116,412.00	12.17%	0	\$0.00		Щ	
	Unavailable	174	\$22,488,121.46					_	
Total		198	\$25,604,533.46	100%	0	\$0.00		0	
31412XDQ4	COUNTRYWIDE HOME LOANS, INC.	25	\$5,479,595.00	17.56%	0	\$0.00	NA	0	
	Unavailable	124	\$25,716,526.32	82.44%			NA	0	
Total		149	\$31,196,121.32	100%	0	\$0.00		0	
								Ц	
31412XDR2	COUNTRYWIDE HOME LOANS, INC.	77	\$9,917,557.30	22.94%	0	\$0.00	NA	0	
	Unavailable	255	\$33,309,376.51	77.06%	0	\$0.00	NA	0	
Total		332	\$43,226,933.81	100%	0	\$0.00		0	
								$oxed{oxed}$	
31412XDS0	COUNTRYWIDE HOME LOANS, INC.	128	\$12,610,465.00	29.38%		·		Щ	
	Unavailable	311	\$30,317,891.24	70.62%	0	\$0.00	NA	0	

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Total		439	\$42,928,356.24	100%	0	\$0.00		0
31412XDT8	COUNTRYWIDE HOME LOANS, INC.	86	\$12,082,244.97	52.32%	0	\$0.00	NA)
	Unavailable	80	\$11,012,776.56	47.68%	0	\$0.00	NA)
Total		166	\$23,095,021.53	100%	0	\$0.00		0
31412XDV3	COUNTRYWIDE HOME LOANS, INC.	45	\$12,518,489.68	24.59%		,	NA)
	Unavailable	131	\$38,388,043.32	75.41%		· ·	NA)
Total		176	\$50,906,533.00	100%	0	\$0.00		0
31412XDW1	COUNTRYWIDE HOME LOANS, INC.	61	\$8,005,356.23	26.39%	0	\$0.00	NA	0
	Unavailable	170	\$22,330,904.76	73.61%	0	\$0.00	NA)
Total		231	\$30,336,260.99	100%	0	· ·		0
			. , ,			·		
31412XDX9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,453,791.67	26.25%	0	\$0.00	NA	O
	Unavailable	58	\$9,703,265.85	73.75%	0	\$0.00	NA)
Total		80	\$13,157,057.52	100%	0	\$0.00		0
31412XDZ4	COUNTRYWIDE HOME LOANS, INC.	174	\$41,390,994.55	18.92%	0	\$0.00	NA	0
	Unavailable	699	\$177,411,209.60	81.08%	0	\$0.00	NA)
Total		873	\$218,802,204.15	100%	0	\$0.00		0
31412XE42	COUNTRYWIDE HOME LOANS, INC.	1	\$185,200.00			,	NA	
	Unavailable	5	\$835,105.73	81.85%			NA	_
Total		6	\$1,020,305.73	100%	0	\$0.00		0
31412XE59	COUNTRYWIDE HOME LOANS, INC.	134	\$31,680,232.99	63.3%		·	NA)
	Unavailable	65	\$18,370,842.00				NA)
Total		199	\$50,051,074.99	100%	0	\$0.00		0
31412XEB6	COUNTRYWIDE HOME LOANS, INC.	18	\$4,070,958.00			·	NA	
	Unavailable	88	\$27,353,937.08	87.05%			NA)
Total		106	\$31,424,895.08	100%	0	\$0.00		0
	govn							
31412XEC4	COUNTRYWIDE HOME LOANS, INC.	40	. , ,			·	NA	
	Unavailable	111	\$33,802,393.98	75.5%		·	NA	_
Total		151	\$44,773,722.98	100%	0	\$0.00		0

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31412XED2	COUNTRYWIDE HOME LOANS, INC.	45	\$5,946,243.00	22.51%	0	\$0.00	NA	0	
	Unavailable	154	\$20,472,546.06	77.49%		'	NA	0	
Total		199	\$26,418,789.06	100%	0	\$0.00		0	
31412XEE0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,929,156.00	14.61%	0	\$0.00	NA	0	
	Unavailable	58	\$11,278,086.92	85.39%	_		NA	0	
Total		72	\$13,207,242.92	100%	0	\$0.00		0	
31412XEF7	COUNTRYWIDE HOME LOANS, INC.	131	\$32,207,933.00	13.44%	0	\$0.00	NA	0	
	Unavailable	790	\$207,369,053.47	86.56%			NA	0	
Total		921	\$239,576,986.47	100%	0	\$0.00		0	
31412XEG5	COUNTRYWIDE HOME LOANS, INC.	60	\$12,837,850.31	58.6%	0	\$0.00	NA	0	
	Unavailable	35	\$9,068,261.16	41.4%	0	\$0.00	NA	0	
Total		95	\$21,906,111.47	100%	0	\$0.00		0	
31412XEH3	Unavailable	148	\$39,903,567.49	100%	0	\$0.00	NA	0	
Total		148	\$39,903,567.49	100%	0	i		0	
31412XEJ9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,426,517.97	21.46%	0	\$0.00	NA	0	
	Unavailable	152	\$19,859,306.81	78.54%	0	\$0.00	NA	0	
Total		194	\$25,285,824.78	100%	0	\$0.00		0	
31412XEK6	COUNTRYWIDE HOME LOANS, INC.	21	\$4,232,882.59	16.04%	0	\$0.00	NA		
	Unavailable	100	\$22,157,227.43	83.96%		· ·	NA	0	
Total		121	\$26,390,110.02	100%	0	\$0.00		0	
31412XEL4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,374.26	7.61%	0	\$0.00	NA	0	
	Unavailable	80	\$14,958,188.18	92.39%	0	\$0.00	NA	0	
Total		86	\$16,190,562.44	100%	0	\$0.00		0	
31412XEM2	COUNTRYWIDE HOME LOANS, INC.	46	\$2,553,771.42	25.44%	0	\$0.00	NA	0	
	Unavailable	123	\$7,485,826.00	74.56%			NA	0	
Total		169	\$10,039,597.42	100%	0	\$0.00		0	
31412XEP5	COUNTRYWIDE HOME LOANS, INC.	3	\$803,240.43	49.61%	0	\$0.00	NA	0	

	Unavailable	3	\$816,000.00	50.39%	0	\$0.00	NA)
Total		6	\$1,619,240.43	100%	0	\$0.00	0)
31412XEQ3	COUNTRYWIDE HOME LOANS, INC.	115	\$7,242,280.82	25.6%	0	\$0.00	NA)
	Unavailable	323	\$21,045,956.24	74.4%	0	\$0.00	NA ()
Total		438	\$28,288,237.06	100%	0	\$0.00	0)
31412XES9	COUNTRYWIDE HOME LOANS, INC.	143	\$18,394,883.00	31.32%	0	\$0.00	NA)
	Unavailable	308	\$40,332,680.98	68.68%	0	\$0.00	NA ()
Total		451	\$58,727,563.98	100%	0	\$0.00	0)
31412XET7	COUNTRYWIDE HOME LOANS, INC.	137	\$13,343,564.00	40.59%	0	\$0.00	NA ()
	Unavailable	197	\$19,531,452.69	59.41%	0	\$0.00	NA ()
Total		334	\$32,875,016.69	100%	0	\$0.00	0)
31412XEU4	COUNTRYWIDE HOME LOANS, INC.	27	\$5,564,309.97	15.94%	0	\$0.00	NA)
	Unavailable	104	\$29,348,299.65	84.06%	0		NA ()
Total		131	\$34,912,609.62	100%	0	\$0.00	0)
31412XEV2	COUNTRYWIDE HOME LOANS, INC.	88	\$11,487,365.00	31.91%	0	\$0.00	NA)
	Unavailable	185	\$24,511,800.53	68.09%	0	\$0.00	NA ()
Total		273	\$35,999,165.53	100%	0	\$0.00	0)
31412XEW0	COUNTRYWIDE HOME LOANS, INC.	328	\$78,984,107.00	24.77%	0	\$0.00	NA)
	Unavailable	946	\$239,894,676.25	75.23%	0	\$0.00	NA)
Total		1,274	\$318,878,783.25	100%	0		0	
						·		
31412XEX8	COUNTRYWIDE HOME LOANS, INC.	155	\$35,301,802.98	32.8%	0	\$0.00	NA)
	Unavailable	323	\$72,320,769.45	67.2%	0	\$0.00	NA ()
Total		478	\$107,622,572.43	100%	0	\$0.00	0)
31412YC26	Unavailable	59	\$7,012,081.51	100%		·	NA ()
Total		59	\$7,012,081.51	100%	0	\$0.00	0)
		<u> </u>	.					1
31412YC34	Unavailable	65	\$7,558,094.89	100%			NAC)
Total		65	\$7,558,094.89	100%	0	\$0.00		<u>'</u>
31412YC42	Unavailable	135	\$15,313,413.73	100%	0	\$0.00	NA ()
Total		135					0	
		100	Ψ10,010,110.70	100 /0	J	Ψ0.00	U	1

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31412YC59	Unavailable	30	\$2,863,902.03	100%	0	·	NA	0	
Total		30	\$2,863,902.03	100%	U	\$0.00		V	
31412YC67	Unavailable	49	\$4,938,568.74	100%	0	\$0.00	NA	0	
Total		49	\$4,938,568.74	100%	0	\$0.00		0	
31412YC75	Unavailable	48	\$4,532,892.94	100%		· ·	NA		
Total		48	\$4,532,892.94	100%	0	\$0.00		0	
31412YC83	Unavailable	18	\$2,475,956.89	100%	0	\$0.00	NA	0	
Total	e ma , um ue re	18	\$2,475,956.89	100%	0	· ·	1111	0	
			. ,						
31412YC91	Unavailable	23	\$3,792,457.09	100%	0	\$0.00	NA	0	
Total		23	\$3,792,457.09	100%	0	\$0.00		0	
31412YCZ3	Unavailable	50	\$6,248,294.91	100%	0	\$0.00	NA	Λ	
Total	Ullavallable	50	\$6,248,294.91	100%	0	·		0	
Total		50	ψ0,240,274.71	100 /6	U	ΨΟ•ΟΟ			
31412YD25	KENTUCKY HOUSING	12	\$1,240,756.93	100%	0	\$0.00	NA	0	
Total	CORPORATION	12	\$1,240,756.93	100%	0	\$0.00		0	-
		12	ψ1,2 10,7 c 00,5 c	100 /0	Ů	ΨΟ•ΟΟ		Ť	
31412YD33	KENTUCKY HOUSING CORPORATION	21	\$2,407,138.82	100%	0	\$0.00	NA	0	
Total		21	\$2,407,138.82	100%	0	\$0.00		0	
	KENTUCKY HOUSING							H	
31412YD41	CORPORATION	34	\$3,422,975.65	100%	0	\$0.00	NA	0	
Total		34	\$3,422,975.65	100%	0	\$0.00		0	
	***************************************							H	
31412YD58	KENTUCKY HOUSING CORPORATION	133	\$13,221,677.41	100%	0	\$0.00	NA	0	
Total		133	\$13,221,677.41	100%	0	\$0.00		0	
31412YD66	KENTUCKY HOUSING CORPORATION	132	\$12,954,468.06	100%	0	\$0.00	NA	0	
Total		132	\$12,954,468.06	100%	0	\$0.00		0	
31412YD74	KENTUCKY HOUSING	48	\$4,883,372.42	100%	0	\$0.00	NA	0	
	CORPORATION					·			
Total		48	\$4,883,372.42	100%	0	\$0.00		0	
31412YD82	KENTUCKY HOUSING CORPORATION	15	\$1,841,798.05	100%	0	\$0.00	NA	0	
Total	COLUMNITION	15	\$1,841,798.05	100%	0	\$0.00		0	
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	NATIONAL COMM							
31412YD90	NATIONAL CITY MORTGAGE COMPANY	. 3	\$490,914.11	33.42%	0	\$0.00	NA 0	
	Unavailable	7	\$977,862.36	66.58%	0	·	NA 0	
Total		10	\$1,468,776.47	100%	0	\$0.00	0	
31412YDA7	Unavailable	23	\$3,776,159.93	100%	0	\$0.00	NA 0	
Total		23	\$3,776,159.93	100%	0	\$0.00	0	
31412YDB5	Unavailable	29	\$4,756,893.34	100%	0	\$0.00	NA 0	
Total		29	\$4,756,893.34	100%			0	
31412YDC3	Unavailable	41	\$6,664,188.14	100%	0	\$0.00	NA 0	
Total		41	\$6,664,188.14	100%	0	\$0.00	0	
31412YDF6	Unavailable	468	\$127,476,751.04	100%	0	\$0.00	NA 0	
Total		468	\$127,476,751.04	100%	0	•	0	
31412YDG4	Unavailable	1,136	\$307,964,993.00	100%	0	\$0.00	NA 0	
Total	e nu runuere	1,136	. , ,	100%	0	·	0	
31412YDH2	Unavailable	1,858	\$498,520,888.23	100%	0	\$0.00	NA 0	
Total	Chavanaoic	1,858		100%	0		0	
31412YDJ8	Unavailable	65	\$16,090,790.04	100%	0	\$0.00	NA 0	
Total	Chavanable	65	\$16,090,790.04	100%	0	·	0	
31412YDK5	Unavailable	373	\$94,568,308.07	100%	0	\$0.00	NA 0	
Total	Chavanaoic	373	\$94,568,308.07	100%	0	\$0.00	0	
31412YDL3	Unavailable	311	\$79,332,269.78	100%	0	\$0.00	NA 0	
Total	Chavanable	311	\$79,332,269.78	100%		i	0	
31412YDM1	Unavailable	32	\$7,836,945.43	100%	0	\$0.00	NA 0	
Total	Onavanable	32	\$7,836,945.43 \$7,836,945.43			· ·	0	
21.412WDN0	II	20	ΦC 704 525 74	1000	0	¢0.00	NIAO	
31412YDN9 Total	Unavailable	29 29	\$6,784,535.74 \$6,784,535.74	100% 100%			NA 0 0	
21 4121/70 02	77 11.11	1.5	Ф2.5.12.22.5.22	1000		#0.00	.	
31412YDQ2 Total	Unavailable	15 15	\$3,542,335.32 \$3,542,335.32	100% 100%		·	NA 0	
						·		
31412YDR0 Total	Unavailable	25 25	\$6,717,854.44 \$6,717,854.44	100% 100%		·	NA 0	
			Ψυ91 11 900 T1 TT	100 /0	_	Ψυ•υυ		

Total	31412YDX7	Unavailable	5	\$1,222,392.99	100%	0	\$0.00	NA 0	
Second Corporation Second		Chavanaore	t				· ·	0	
Total				. , ,			·		
UNIVERSAL MORTGAGE 16 \$3,449,300.00 94.52% 0 \$0.00 NA 0	31412YDZ2		4	\$301,010.33	100%	0	\$0.00	NA 0	
MORTGAGE 16 \$3,449,300.00 94.52% 0 \$0.00 NA 0	Total		4	\$301,010.33	100%	0	\$0.00	0	
MORTGAGE 16 \$3,449,300.00 94.52% 0 \$0.00 NA 0									
Total	31412YE24	MORTGAGE	16	\$3,449,300.00				NA 0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. S2,717,103.20 93.15% O		Unavailable	1					NA 0	
AND LOAN	Total		17	\$3,649,300.00	100%	0	\$0.00	0	
AND LOAN									
Downey Savings	31412YEA6	AND LOAN	4	\$1,115,773.79	53.79%	0	\$0.00	NA 0	
DOWNEY SAVINGS AND LOAN LOAN		Unavailable		\$958,717.70	46.21%	0	\$0.00	NA 0	
AND LOAN	Total		8	\$2,074,491.49	100%	0	\$0.00	0	
AND LOAN									
Total	31412YEB4	AND LOAN	10	\$2,717,103.20	93.15%	0	\$0.00	NA 0	
DOWNEY SAVINGS		Unavailable	1	\$199,786.18	6.85%	0	\$0.00	NA 0	
AND LOAN	Total		11	\$2,916,889.38	100%	0	\$0.00	0	
AND LOAN ASSOCIATION, F.A. 110 \$30,078,090.02 71.64% 0 \$0.00 NA 0									
Total	31412YEC2	AND LOAN	110	\$30,078,090.02	71.64%	0	\$0.00	NA 0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 2 \$623,343.98 1.59% 0 \$0.00 NA 0		Unavailable	43	\$11,905,775.91	28.36%	0	\$0.00	NA 0	
AND LOAN ASSOCIATION, F.A. 146 \$38,603,833.11 98.41% 0 \$0.00 NA 0	Total		153	\$41,983,865.93	100%	0	\$0.00	0	
AND LOAN ASSOCIATION, F.A. 146 \$38,603,833.11 98.41% 0 \$0.00 NA 0									
Total 148 \$39,227,177.09 100% 0 \$0.00 0 31412YEE8 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 5 \$1,356,759.52 22.62% 0 \$0.00 NA 0 Value Unavailable 17 \$4,640,108.82 77.38% 0 \$0.00 NA 0 Total 22 \$5,996,868.34 100% 0 \$0.00 0 31412YEG3 AND LOAN ASSOCIATION, F.A. 7 \$2,149,882.61 41.94% 0 \$0.00 NA 0	31412YED0	AND LOAN	146	\$38,603,833.11	98.41%	0	\$0.00	NA 0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 17 \$4,640,108.82 77.38% 0 \$0.00 NA 0 22 \$5,996,868.34 100% 0 \$0.00 O DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 7 \$2,149,882.61 41.94% 0 \$0.00 NA 0 SOLUTION NA 0 SOLUTION NA 0 SOLUTION NA 0 SOLUTION NA 0 SOLUTION NA 0 SOLUTION NA 0 SOLUTION NA 0 SOLUTION NA 0 SOLUTION NA 0 SOLUTION NA 0 SOLUTION NA 0		Unavailable	2	\$623,343.98	1.59%	0	\$0.00	NA 0	
31412YEE8 AND LOAN ASSOCIATION, F.A. 5 \$1,356,759.52 22.62% 0 \$0.00 \$0.00 NA 0 \$0.00 What is a contracted by the contraction of the con	Total		148	\$39,227,177.09	100%	0	\$0.00	0	
31412YEE8 AND LOAN ASSOCIATION, F.A. 5 \$1,356,759.52 22.62% 0 \$0.00 \$0.00 NA 0 \$0.00 What is a contracted by the contraction of the con									
Total 22 \$5,996,868.34 100% 0 \$0.00 0 DOWNEY SAVINGS AND LOAN 7 \$2,149,882.61 41.94% 0 \$0.00 NA 0 ASSOCIATION, F.A. ASSOCIATION, F.A. \$2,149,882.61 41.94% 0 \$0.00 NA 0	31412YEE8	AND LOAN	5	\$1,356,759.52	22.62%	0	\$0.00	NA 0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 7 \$2,149,882.61 41.94% 0 \$0.00 NA 0		Unavailable		\$4,640,108.82	77.38%			NA 0	
31412YEG3 AND LOAN 7 \$2,149,882.61 41.94% 0 \$0.00 NA 0 ASSOCIATION, F.A.	Total		22	\$5,996,868.34	100%	0	\$0.00	0	
31412YEG3 AND LOAN 7 \$2,149,882.61 41.94% 0 \$0.00 NA 0 ASSOCIATION, F.A.						\Box			
	31412YEG3	AND LOAN	7	\$2,149,882.61	41.94%	0	\$0.00	NA 0	
1 IOHAVAHADIO 1 IOH 504.770.4605.041 JO.UU701 UI 504.001 INAIOH		Unavailable	10	\$2,976,488.04	58.06%	0	\$0.00	NA 0	

Total		17	\$5,126,370.65	100%	0	\$0.00		0	
								H	
31412YEH1	DOWNEY SAVINGS AND LOAN	17	\$4,888,566.37	100%	0	\$0.00	NA	Λ	
3141211111	ASSOCIATION, F.A.	1 /	φ4,000,300.37	100%	U	\$0.00	INA	U	
Total		17	\$4,888,566.37	100%	0	\$0.00		0	
			+ 1,000,000			7 333 3		Ť	
31412YEJ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$931,695.35	30.18%	0	\$0.00	NA	О	
	Unavailable	8	\$2,155,728.75	69.82%	0	\$0.00	NA	0	
Total		14	\$3,087,424.10	100%	0	\$0.00		0	
								Ц	
31412YEL2	NATIONAL CITY MORTGAGE COMPANY	2	\$247,502.41	21.87%	0	\$0.00	NA	0	
	Unavailable	5	\$884,313.26	78.13%	0	\$0.00	NA	0	
Total		7	\$1,131,815.67	100%	0	\$0.00		0	
								Ц	
31412YEM0	STATE FARM BANK, FSB	20	\$1,406,983.15	100%	0	\$0.00	NA	0	
Total		20	\$1,406,983.15	100%	0	\$0.00		0	
31412YEN8	STATE FARM BANK,	16	\$2,115,073.68	100%	0	\$0.00	NA	0	
	FSB					·		Ĭ	
Total		16	\$2,115,073.68	100%	0	\$0.00		0	
	STATE FARM BANK,							H	
31412YEP3	FSB	18	\$1,671,644.06	100%	0	\$0.00	NA	0	
Total		18	\$1,671,644.06	100%	0	\$0.00		0	
								Ц	
31412YEQ1	STATE FARM BANK, FSB	12	\$2,949,437.73	100%	0	\$0.00	NA	0	
Total		12	\$2,949,437.73	100%	0	\$0.00		0	
								Ц	
31412YER9	STATE FARM BANK, FSB	32	\$7,931,603.81	100%	0	\$0.00	NA	0	
Total		32	\$7,931,603.81	100%	0	\$0.00		0	
	STATE FARM BANK,								
31412YES7	FSB	6	\$1,142,370.72	100%		\$0.00	NA	0	
Total		6	\$1,142,370.72	100%	0	\$0.00		0	
31412YET5	STATE FARM BANK, FSB	10	\$1,957,150.94	100%	0	\$0.00	NA	0	
Total	1 00	10	\$1,957,150.94	100%	0	\$0.00		0	
21/12VELI2		11	\$1 212 A72 AA	1000	0	\$0.00	TN.T.A.		
31412YEU2		11	\$1,313,473.44	100%	U	\$0.00	NA	U	

	STATE FARM BANK, FSB								
Total		11	\$1,313,473.44	100%	0	\$0.00		0	
31412YEW8	NATIONAL CITY MORTGAGE COMPANY	15	\$2,980,696.66	59.01%	0	\$0.00	NA	0	
	Unavailable	10	\$2,070,646.12	40.99%	0	\$0.00	NA	0	
Total		25	\$5,051,342.78	100%	0	\$0.00		0	
31412YEX6	NATIONAL CITY MORTGAGE COMPANY	22	\$4,752,652.23	65.08%	0	\$0.00	NA	0	
	Unavailable	12	\$2,549,781.09	34.92%	0	\$0.00	NA	0	
Total		34	\$7,302,433.32	100%	0	\$0.00		0	
31412YEY4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,479,700.70	33.01%	0	\$0.00	NA	0	
	Unavailable	15	\$3,002,532.29	66.99%	0	\$0.00	NA	0	
Total		23	\$4,482,232.99	100%	0	\$0.00		0	
31412YEZ1	STATE FARM BANK, FSB	8	\$1,340,576.47	100%	0	\$0.00	NA	0	
Total		8	\$1,340,576.47	100%	0	\$0.00		0	
31412YF23	LEHMAN BROTHERS HOLDINGS, INC.	198	\$20,603,227.96	100%	0	\$0.00	NA	0	
Total		198	\$20,603,227.96	100%	0	\$0.00		0	
31412YF31	LEHMAN BROTHERS HOLDINGS, INC.	42	\$4,677,272.65	100%	1	\$37,805.64	NA	0	
Total		42	\$4,677,272.65	100%	1	\$37,805.64		0	
31412YF64	NATIONAL CITY MORTGAGE COMPANY	32	\$7,843,660.25	77.45%	0	\$0.00	NA	0	
	Unavailable	9	\$2,283,621.89	22.55%	0	\$0.00	NA	0	
Total		41	\$10,127,282.14	100%	0	\$0.00		0	
31412YF72	NATIONAL CITY MORTGAGE COMPANY	31	\$4,040,033.93	84.63%	0	\$0.00	NA	0	
	Unavailable	6	\$733,839.28	15.37%	0	\$0.00	NA	0	
Total		37	\$4,773,873.21	100%	0	\$0.00		0	
31412YF80	NATIONAL CITY MORTGAGE COMPANY	24	\$1,274,548.53	76.51%	0	\$0.00	NA	0	
	Unavailable	7	\$391,359.80	23.49%	-	·	NA		
Total		31	\$1,665,908.33	100%	0	\$0.00		0	

31412YF98	NATIONAL CITY MORTGAGE COMPANY	22	\$4,763,778.96	70.73%	0	\$0.00	NA	0	
	Unavailable	9	\$1,971,663.98	29.27%	0	\$0.00	NA	0	
Total		31	\$6,735,442.94	100%	0	\$0.00		0	
								Ц	
31412YFD9	Unavailable	140	\$35,591,375.00	100%		·		0	
Total		140	\$35,591,375.00	100%	0	\$0.00		0	
31412YFE7	GMAC MORTGAGE CORPORATION	28	\$6,673,450.00	100%	1	\$212,005.79	NA	0	
Total		28	\$6,673,450.00	100%	1	\$212,005.79		0	
31412YFF4	LEHMAN BROTHERS HOLDINGS, INC.	69	\$9,829,075.51	100%	0	\$0.00	NA	0	
Total		69	\$9,829,075.51	100%	0	\$0.00		0	
31412YFG2	LEHMAN BROTHERS HOLDINGS, INC.	112	\$12,638,535.35	100%	0	\$0.00	NA	0	
Total		112	\$12,638,535.35	100%	0	\$0.00		0	
31412YFH0	LEHMAN BROTHERS HOLDINGS, INC.	82	\$7,800,940.50	100%	0	\$0.00	NA	0	
Total		82	\$7,800,940.50	100%	0	\$0.00		0	
31412YFJ6	LEHMAN BROTHERS HOLDINGS, INC.	118	\$7,973,828.63	100%	0	\$0.00	NA	0	
Total		118	\$7,973,828.63	100%	0	\$0.00		0	
31412YFK3	LEHMAN BROTHERS HOLDINGS, INC.	43	\$2,498,098.26	100%	0	\$0.00	NA	0	
Total		43	\$2,498,098.26	100%	0	\$0.00		0	
31412YFL1	LEHMAN BROTHERS HOLDINGS, INC.	149	\$33,533,390.58	100%	0	\$0.00	NA	0	
Total		149	\$33,533,390.58	100%	0	\$0.00		0	
31412YFM9	LEHMAN BROTHERS HOLDINGS, INC.	229	\$56,775,651.63	100%	0	\$0.00	NA	0	
Total		229	\$56,775,651.63	100%	0	\$0.00		0	
31412YFN7	LEHMAN BROTHERS HOLDINGS, INC.	298	\$58,263,305.82	100%	1	\$117,396.05	NA	0	
Total		298	\$58,263,305.82	100%	1	\$117,396.05		0	
31412YFP2	LEHMAN BROTHERS HOLDINGS, INC.	808	\$172,760,166.95	100%	2	\$489,195.10	NA	0	
Total		808	\$172,760,166.95	100%	2	\$489,195.10		0	

		1	1		1			
31412YFQ0	LEHMAN BROTHERS	160	\$9,880,755.20	100%	0	\$0.00	NA 0	
Total	HOLDINGS, INC.	160	\$9,880,755.20	100%	0	\$0.00	0	
31412YFR8	LEHMAN BROTHERS HOLDINGS, INC.	141	\$13,124,289.74	100%	0	\$0.00	NA 0	
Total	11022111100, 11101	141	\$13,124,289.74	100%	0	\$0.00	0	
31412YFS6	LEHMAN BROTHERS HOLDINGS, INC.	583	\$133,582,159.39	100%	4	\$730,925.18	NA 0	
Total		583	\$133,582,159.39	100%	4	\$730,925.18	0	
31412YFT4	LEHMAN BROTHERS HOLDINGS, INC.	349	\$43,797,841.56	100%	2	\$268,121.83	NA 0	
Total		349	\$43,797,841.56	100%	2	\$268,121.83	0	
31412YFU1	LEHMAN BROTHERS HOLDINGS, INC.	286	\$17,779,235.98	100%	0	\$0.00	NA 0	
Total		286	\$17,779,235.98	100%	0	\$0.00	0	
31412YFV9	LEHMAN BROTHERS HOLDINGS, INC.	242	\$22,698,140.25	100%	0	\$0.00	NA 0	
Total		242	\$22,698,140.25	100%	0	\$0.00	0	
31412YFW7	LEHMAN BROTHERS HOLDINGS, INC.	177	\$40,574,056.70	100%	0	\$0.00	NA 0	
Total		177	\$40,574,056.70	100%	0	\$0.00	0	
31412YFX5	LEHMAN BROTHERS HOLDINGS, INC.	104	\$13,404,399.99	100%	0	\$0.00		
Total		104	\$13,404,399.99	100%	0	\$0.00	0	
31412YFY3	LEHMAN BROTHERS HOLDINGS, INC.	130	\$7,781,305.46	100%	0	\$0.00	NA 0	
Total		130	\$7,781,305.46	100%	0	\$0.00	0	
31412YFZ0	LEHMAN BROTHERS HOLDINGS, INC.	87	\$8,303,297.29	100%	0	\$0.00	NA 0	
Total		87	\$8,303,297.29	100%	0	\$0.00	0	
31412YG22	COLONIAL SAVINGS FA	10	\$2,191,697.25	44.61%	0	\$0.00	NA 0	
Total	Unavailable	19 29	\$2,721,026.43 \$4,912,723.68	55.39% 100 %	0 0	\$0.00 \$0.00	NA 0	
31412YG30		3	\$726,636.64	31.91%	0	\$0.00	NA 0	

	COLONIAL SAVINGS FA							
	Unavailable	11	\$1,550,602.43	68.09%	0	\$0.00	NA	0
Total		14	\$2,277,239.07	100%	0	\$0.00		0
31412YG48	AMSOUTH BANK	53	\$8,096,095.77	100%	0	\$0.00	NA	0
Total		53	\$8,096,095.77	100%	0	\$0.00		0
31412YG55	AMSOUTH BANK	15	\$3,157,361.23	100%	0	\$0.00	NA	0
Total		15	\$3,157,361.23	100%	0	\$0.00		0
31412YG63	AMSOUTH BANK	12	\$1,471,412.00	100%	0	\$0.00	NA	0
Total		12	\$1,471,412.00	100%	0	\$0.00		0
31412YG89	U.S. BANK N.A.	8	\$916,926.68	100%	0	\$0.00	NA	0
Total		8	\$916,926.68	100%	0	\$0.00		0
31412YG97	U.S. BANK N.A.	5	\$666,042.37	100%	0	\$0.00	NA	0
Total		5	\$666,042.37	100%	0	\$0.00	•	0
31412YGA4	NATIONAL CITY MORTGAGE COMPANY	23	\$2,121,026.82	77.01%	0	\$0.00	NA	0
	Unavailable	7	\$633,212.55	22.99%	0	\$0.00	NA	0
Total		30	\$2,754,239.37	100%	0	\$0.00		0
31412YGB2	NATIONAL CITY MORTGAGE COMPANY	18	\$1,078,949.14	77.45%	0	\$0.00	NA	0
	Unavailable	5	\$314,087.78	22.55%	0	\$0.00	NA	0
Total		23	\$1,393,036.92	100%	0	\$0.00		0
31412YGC0	NATIONAL CITY MORTGAGE COMPANY	10	\$2,286,963.40	49.47%	0	\$0.00	NA	0
	Unavailable	10	\$2,336,322.44	50.53%	0	\$0.00	NA	0
Total		20	\$4,623,285.84	100%	0	\$0.00		0
31412YGD8	NATIONAL CITY MORTGAGE COMPANY	11	\$1,061,590.67	62.94%	0	\$0.00	NA	0
	Unavailable	7	\$625,145.45	37.06%	0	\$0.00	NA	0
Total		18	\$1,686,736.12	100%	0	\$0.00		0
31412YGE6	NATIONAL CITY MORTGAGE COMPANY	8	\$836,617.42	43.47%	0	\$0.00	NA	
	Unavailable	10	\$1,087,957.35	56.53%		\$0.00	NA	0
Total		18	\$1,924,574.77	100%	0	\$0.00		0
31412YGF3		5	\$636,397.48	44.59%	0	\$0.00	NA	0

MORTGAGE COMPANY Unavailable 6 \$790,970.87 55.41% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
Total 11 \$1,427,368.35 100% 0 \$0.00 31412YGJ5 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 22 \$5,648,408.00 100% 0 \$0.00 Total 22 \$5,648,408.00 100% 0 \$0.00 31412YGK2 Unavailable 22 \$5,821,257.16 100% 0 \$0.00	NA 0 NA 0 NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 22 \$5,648,408.00 100% 0 \$0.00 31412YGK2 Unavailable 22 \$5,821,257.16 100% 0 \$0.00	0 NA 0 0
31412YGJ5 CORP.DBA WEICHERT 22 \$5,648,408.00 100% 0 \$0.00	0 NA 0 0
31412YGK2 Unavailable 22 \$5,821,257.16 100% 0 \$0.00	NA 0 0
	0
	0
Total 22 \$5,821,257.16 100% 0 \$0.00	NA 0
	NA 0
31412YGL0 Unavailable 233 \$58,187,578.75 100% 0 \$0.00	<u> </u>
Total 233 \$58,187,578.75 100% 0 \$0.00	V
31412YGM8 Unavailable 30 \$6,907,810.97 100% 0 \$0.00	NA 0
Total 30 \$6,907,810.97 100% 0 \$0.00	0
30 \$0,207,010.27 100 /0 0 \$0.00	
31412YGN6 Unavailable 26 \$5,472,363.45 100% 0 \$0.00	NA 0
Total 26 \$5,472,363.45 100% 0 \$0.00	0
31412YGP1 Unavailable 12 \$2,837,890.38 100% 0 \$0.00	NA 0
Total 12 \$2,837,890.38 100% 0 \$0.00	0
THE BRANCH 31412YGS5 BANKING AND TRUST 2 \$591,400.00 36.19% 0 \$0.00 COMPANY	NA 0
Unavailable 4 \$1,042,611.89 63.81% 0 \$0.00	NA 0
Total 6 \$1,634,011.89 100% 0 \$0.00	0
THE BRANCH BANKING AND TRUST 8 \$1,929,200.00 33.48% 0 \$0.00 COMPANY	NA 0
Unavailable 17 \$3,832,609.92 66.52% 0 \$0.00	NA 0
Total 25 \$5,761,809.92 100% 0 \$0.00	0
THE BRANCH 31412YGU0 BANKING AND TRUST 4 \$773,700.00 32.79% 0 \$0.00 COMPANY	NA 0
Unavailable 8 \$1,586,100.00 67.21% 0 \$0.00	NA 0
Total 12 \$2,359,800.00 100% 0 \$0.00	0
31412YGW6 Unavailable 14 \$2,400,668.53 100% 0 \$0.00	NA 0
Total 14 \$2,400,668.53 100% 0 \$0.00	0
2. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7.	

31412YGX4	Unavailable	22	\$3,373,862.76	100%	0	\$0.00	NA 0	
Total		22	\$3,373,862.76	100%	0	\$0.00	0	
31412YGY2	CHEVY CHASE BANK FSB	20	\$6,000,349.00	100%	0	\$0.00	NA 0	1
Total		20	\$6,000,349.00	100%	0	\$0.00	0	
31412YGZ9	CHEVY CHASE BANK FSB	12	\$2,597,200.00	100%	0	\$0.00	NA 0	
Total		12	\$2,597,200.00	100%	0	\$0.00	0)
31412YHE5	U.S. BANK N.A.	6	\$700,019.67	100%	0	\$0.00	NA 0	
Total		6	\$700,019.67	100%	0	\$0.00	0	
21412VIIE2	II C DANIZ N A	18	¢1 017 000 22	1000	0	\$0.00	NA O	
31412YHF2	U.S. BANK N.A.	18	\$1,817,008.33	100% 100%		·	NA 0	
Total		18	\$1,817,008.33	100%	U	\$0.00	U	1
31412YHG0	U.S. BANK N.A.	5	\$546,113.30	100%	0	\$0.00	NA 0	
Total		5	\$546,113.30	100%			0	
			, , , , , , , , , , , , , , , , , , , ,			,		
31412YHH8	U.S. BANK N.A.	12	\$1,155,562.73	100%	0	\$0.00	NA 0	
Total		12	\$1,155,562.73	100%	0	\$0.00	0	
31412YHJ4	U.S. BANK N.A.	5	\$486,420.00	100%	0	\$0.00	NA 0	
Total		5	\$486,420.00	100%	0	\$0.00	0	
31412YHK1	U.S. BANK N.A.	7	\$514,500.00				NA 0	
Total		7	\$514,500.00	100%	0	\$0.00	0	
	CHASE HOME							
31412YL26	CHASE HOME FINANCE, LLC	11	\$767,534.96	24.69%	0	\$0.00	NA 0	
	Unavailable	39	\$2,340,786.66	75.31%	0	\$0.00	NA 0	1
Total	Chavanable	50	\$3,108,321.62	100%			0	
10001			φε,100,62102	20070		φ 0 0 0 0	Ū	
21412371 24	CHASE HOME		ф102.550.00	0.000		ф0,00	NA	
31412YL34	FINANCE, LLC	2	\$103,550.00	9.23%	0	\$0.00	NA 0	
	Unavailable	20	\$1,018,381.75	90.77%	0	\$0.00	NA 0	
Total		22	\$1,121,931.75	100%	0	\$0.00	0	
31412YL42	CHASE HOME FINANCE, LLC	52	\$5,105,800.09	59.56%	0	\$0.00	NA 0	
	Unavailable	35	\$3,466,838.24	40.44%	0	\$0.00	NA 0	
Total		87	\$8,572,638.33	100%	0	\$0.00	0	
31412YL59	CHASE HOME FINANCE, LLC	5	\$481,178.13	22.52%	0	\$0.00	NA 0	

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	Unavailable	17	\$1,655,398.06	77.48%	0	\$0.00	NA	0	
Total		22	\$2,136,576.19	100%	0	\$0.00		0	
31412YL67	CHASE HOME	5	\$475,785.00	30.27%	0	\$0.00	NA	1	
514121L07	FINANCE, LLC		·			·		_	
	Unavailable	11	\$1,096,025.68	69.73%		·	NA	0	
Total		16	\$1,571,810.68	100%	0	\$0.00		0	
31412YL75	CHASE HOME	7	\$894,000.00	62.09%	0	\$0.00	NA	0	
	FINANCE, LLC	4	·			·			
T. ()	Unavailable	4	\$545,852.67	37.91%		·			
Total		11	\$1,439,852.67	100%	0	\$0.00		0	
	CHACE HOME							-	
31412YL83	CHASE HOME FINANCE, LLC	37	\$4,876,977.01	55.14%	0	\$0.00	NA	0	
	Unavailable	30	\$3,968,477.28	44.86%	0	\$0.00	NA ()	
Total	Chavanaoic	67	\$8,845,454.29	100%	0	·	11/11	n	
Total		07	ψο,ο+3,+3+.2/	100 /0	0	ψ υ.υυ			
	CHASE HOME								
1412YL91	FINANCE, LLC	39	\$4,963,470.10	32.92%	0	\$0.00	NA	0	
	Unavailable	78	\$10,113,168.94	67.08%	0	\$0.00	NA	0	
Total		117	\$15,076,639.04	100%	0	\$0.00		0	
31412YLA8	WELLS FARGO BANK, N.A.	222	\$51,588,391.15	80.58%	0	\$0.00	NA	О	
	Unavailable	52	\$12,435,952.57	19.42%	0	\$0.00	NA	0	
Total		274	\$64,024,343.72	100%	0	\$0.00	(0	
31412YLB6	WELLS FARGO BANK, N.A.	95	\$20,709,747.98	93.2%	0	\$0.00			
	Unavailable	6	\$1,511,213.91	6.8%	0	\$0.00		_	
Total		101	\$22,220,961.89	100%	0	\$0.00	(0	
31412YLD2	Unavailable	8	\$874,581.23	100%				0	
Total		8	\$874,581.23	100%	0	\$0.00	(0	
31412YLE0	Unavailable	1	\$80,383.22	100%	_		NA	_	
Total		1	\$80,383.22	100%	0	\$0.00		0	
21412877 112	TT '1.11	1	Φ120.250.65	1000	0	ΦΩ ΩΩ	NTA (
31412YLH3	Unavailable	1	\$130,250.65	100%		·	NA () 0	
Total		1	\$130,250.65	100%	0	\$0.00	- '	ע	
31412YLJ9	WACHOVIA BANK, NATIONAL ASSOCIATION	148	\$5,934,831.77	100%	0	\$0.00	NA	0	
Total	ASSOCIATION	148	\$5,934,831.77	100%	0	\$0.00	4	0	
1 Otal		148	ФЭ,УЭ4,ӨЭ1.//	100%	U	\$0.00	· ·	U	

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31412YLK6	Unavailable	13	\$833,775.08	100%	0	\$0.00	NA 0	
Total		13	\$833,775.08	100%	0	\$0.00	0	
21412777.7.4	** ** **	4	\$575 ,000,00	1000		Φ0.00	374.0	
31412YLL4	Unavailable	4	\$575,000.00	100%	-		NA 0	
Total		4	\$575,000.00	100%	0	\$0.00	0	
31412YLN0	ALABAMA HOUSING FINANCE AUTHORITY	34	\$4,443,211.71	100%	0	\$0.00	NA 0	
Total		34	\$4,443,211.71	100%	0	\$0.00	0	
31412YLP5	ALABAMA HOUSING FINANCE AUTHORITY	26	\$3,121,556.82	100%	0	\$0.00	NA 0	
Total		26	\$3,121,556.82	100%	0	\$0.00	0	
31412YLQ3	ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,345,118.47	100%	0	\$0.00	NA 0	
Total		12	\$1,345,118.47	100%	0	\$0.00	0	
31412YLR1	CHASE HOME FINANCE, LLC	14	\$4,134,493.89	58.31%	0	\$0.00	NA 0	
	Unavailable	11	\$2,955,660.70	41.69%	0	\$0.00	NA 0	
Total		25	\$7,090,154.59	100%	0	\$0.00	0	
31412YLS9	CHASE HOME FINANCE, LLC	15	\$2,823,174.01	31.37%	0	\$0.00	NA 0	
	Unavailable	28	\$6,177,490.83	68.63%	-		NA 0	
Total		43	\$9,000,664.84	100%	0	\$0.00	0	
31412YLT7	Unavailable	51	\$8,727,741.73	100%	0	\$0.00	NA 0	
Total	Chavanacio	51	\$8,727,741.73	100%	-		0	
31412YLZ3	CHASE HOME FINANCE, LLC	85	\$5,412,418.60	63.07%		·	NA 0	
	Unavailable	51	\$3,169,211.17	36.93%	-	·	NA 0	
Total		136	\$8,581,629.77	100%	0	\$0.00	0	<u> </u>
31412YMA7	CHASE HOME FINANCE, LLC	7	\$943,585.85	23.94%	0	\$0.00	NA 0	
	Unavailable	24	\$2,998,225.79	76.06%			NA 0	<u> </u>
Total		31	\$3,941,811.64	100%	0	\$0.00	0	
31412YMB5	CHASE HOME FINANCE, LLC	1	\$122,317.87	9.36%	0	\$0.00	NA 0	
	Unavailable	9	\$1,183,999.73	90.64%	0	\$0.00	NA 0	
Total		10	\$1,306,317.60	100%	0	\$0.00	0	

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	CHASE HOME							
31412YMC3	FINANCE, LLC	15	\$2,698,899.82	39.54%	0	\$0.00	NA 0	
	Unavailable	17	\$4,126,783.32	60.46%	0	\$0.00	NA 0	
Total		32	\$6,825,683.14	100%	0	\$0.00	0	
31412YMD1	CHASE HOME	133	\$33,202,998.88	53.47%	0	\$0.00	NA 0	
314121111111	FINANCE, LLC		· · ·			·		
Total	Unavailable	114 247	\$28,891,696.29 \$62,094,695.17	46.53% 100%	0	\$0.00 \$0.00	NA 0	
10tai		241	\$02,094,095.17	100%	U	\$0.00	U	
31412YME9	CHASE HOME FINANCE, LLC	144	\$35,366,797.64	42.04%	0	\$0.00	NA 0	
	Unavailable	191	\$48,760,506.34	57.96%	-	\$0.00	NA 0	
Total		335	\$84,127,303.98	100%	0	\$0.00	0	
31412YMF6	CHASE HOME FINANCE, LLC	25	\$5,868,060.81	24.58%	0	\$0.00	NA 0	
	Unavailable	73	\$18,007,139.25	75.42%	0	\$0.00	NA 0	
Total		98	\$23,875,200.06	100%	0	\$0.00	0	
31412YMG4	CHASE HOME FINANCE, LLC	5	\$1,053,823.65	12.95%	0	\$0.00	NA 0	
	Unavailable	28	\$7,086,807.65	87.05%	0	\$0.00	NA 0	
Total		33	\$8,140,631.30	100%	0	\$0.00	0	
31412YMJ8	Unavailable	17	\$1,175,157.14	100%	0	\$0.00	NA 0	
Total		17	\$1,175,157.14	100%	0	\$0.00	0	
31412YMK5	Unavailable	31	\$3,036,463.55	100%	0	\$0.00	NA 0	
Total		31	\$3,036,463.55	100%	-	\$0.00	0	
31412YML3	Unavailable	57	\$7,592,413.36	100%	0	\$0.00	NA 0	
Total	Onavanaoic	57	\$7,592,413.36	100%	0	\$0.00	0	
			ψ,,e> 2 ,110.00	100 /6		Ψ 0.00		
31412YMM1	Unavailable	6	\$1,279,307.69	100%	0	\$0.00	NA 0	
Total		6	\$1,279,307.69	100%	0	\$0.00	0	
						+0.00	77.10	
31412YMN9	Unavailable	27	\$2,303,401.45	100%		\$0.00	NA 0	
Total		27	\$2,303,401.45	100%	0	\$0.00	0	
31412YMP4	Unavailable	15	\$1,757,332.83	100%	0	\$0.00	NA 0	
Total		15	\$1,757,332.83	100%	0	\$0.00	0	
					\Box			
31412YMQ2	Unavailable	21	\$2,842,598.21	100%		\$0.00	NA 0	
Total		21	\$2,842,598.21	100%	0	\$0.00	0	

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31412YMS8	Unavailable	106	\$20,200,000.27	100%	0	\$0.00	NA 0	
Total		106	\$20,200,000.27	100%	0	\$0.00	0	
			,					
31412YMT6	Unavailable	39	\$7,188,284.76	100%	0	\$0.00	NA 0	
Total		39	\$7,188,284.76	100%	0	\$0.00	0	
31412YP89	Unavailable	3	\$424,767.96	100%	0	\$0.00	NA 0	
Total		3	\$424,767.96	100%	0	\$0.00	0	
31412YPU0	STATE FARM BANK, FSB	9	\$2,040,172.86	100%	0	\$0.00	NA 0	
Total	130	9	\$2,040,172.86	100%	0	\$0.00	0	
10001			Ψ2,010,172,00	100 /0	Ť	φσ•σσ		
31412YQA3	FIRST HORIZON HOME LOAN CORPORATION	73	\$18,124,135.00	67.69%	0	\$0.00	NA 0	
	Unavailable	31	\$8,652,780.87	32.31%	0	\$0.00	NA 0	
Total		104	\$26,776,915.87	100%	0	\$0.00	0	
31412YQT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$151,500.00	26.17%	0	\$0.00	NA 0	
	Unavailable	2	\$427,500.00	73.83%	0	\$0.00	NA 0	
Total		3	\$579,000.00	100%	0	\$0.00	0	
31412YQV7	FIRST PLACE BANK	11	\$1,499,125.11	89.55%		\$0.00	NA 0	
	Unavailable	1	\$175,000.00	10.45%	0	\$0.00	NA 0	
Total		12	\$1,674,125.11	100%	0	\$0.00	0	
31412YQY1	Unavailable	2	\$213,533.43	100%	0	\$0.00	NA 0	
Total		2	\$213,533.43		-	\$0.00	0	
			·			·		
31412YQZ8	Unavailable	6	\$891,648.20	100%	0	\$0.00	NA 0	
Total		6	\$891,648.20	100%	0	\$0.00	0	
31412YS60	Unavailable	21	\$2,184,139.12	100%	0	\$0.00	NA 0	
Total		21	\$2,184,139.12	100%	0	\$0.00	0	
31412YS78	Unavailable	17	\$1,625,095.21	100%	_	\$0.00	NA 0	
Total		17	\$1,625,095.21	100%	0	\$0.00	0	
31412YT69	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$380,000.00	47.68%	0	\$0.00	NA 0	
	Unavailable	1	\$417,000.00	52.32%	0	\$0.00	NA 0	
Total		2	\$797,000.00	100%	0	\$0.00	0	

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31412YT77	FREMONT BANK	35	\$9,669,169.72	100%		·	NA	0	
Total		35	\$9,669,169.72	100%	0	\$0.00		0	
31413A5C3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,200.00	2.19%	0	\$0.00	NA	0	
	Unavailable	46	\$11,759,656.98	97.81%	0	\$0.00	NA	0	
Total		47	\$12,022,856.98	100%	0	\$0.00		0	
31413A5D1	LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,274,520.64	6.23%	0	\$0.00	NA	0	
	Unavailable	202	\$49,308,067.09	93.77%	4	\$657,932.52	NA	0	
Total		216	\$52,582,587.73	100%	4	\$657,932.52		0	
31413A5E9	LEHMAN BROTHERS HOLDINGS, INC.	5	\$676,053.99	11.26%	0	\$0.00	NA	0	
	Unavailable	43	\$5,327,886.42	88.74%	0	\$0.00	NA	0	
Total		48	\$6,003,940.41	100%	0	\$0.00		0	
31413A5F6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$573,628.61	4.85%	0	\$0.00	NA	0	
	Unavailable	48	\$11,251,896.76	95.15%	0	\$0.00	NA	0	
Total		50	\$11,825,525.37	100%	0	\$0.00		0	
31413A5G4	LEHMAN BROTHERS HOLDINGS, INC.	24	\$5,680,401.46	20.06%	0	\$0.00	NA	0	
	Unavailable	92	\$22,632,137.01	79.94%	4	\$997,421.91	NA	0	
Total		116	\$28,312,538.47	100%	4	\$997,421.91		0	
31413A5H2	LEHMAN BROTHERS HOLDINGS, INC.	6	\$800,223.52	16.17%	0	\$0.00	NA		
	Unavailable	32	\$4,149,564.36	83.83%	1	\$118,664.83	NA		
Total		38	\$4,949,787.88	100%	1	\$118,664.83		0	
31413A5J8	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,053,002.24	18.95%	0	\$0.00	NA	0	
	Unavailable	62	\$4,504,676.19	81.05%	3	\$182,002.69	NA	0	
Total		75	\$5,557,678.43	100%	3	\$182,002.69		0	
31413A5K5	LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,555,183.18	40.34%		·	NA		
	Unavailable	39	\$5,257,890.18	59.66%	1	\$83,537.39	NA	0	
Total		64	\$8,813,073.36	100%	1	\$83,537.39		0	
31413A5L3	LEHMAN BROTHERS HOLDINGS, INC.	2	\$477,000.00	15.88%	0	\$0.00	NA	0	

	Unavailable	8	\$2,526,404.78	84.12%	0	\$0.00	NA	0
Total		10	\$3,003,404.78	100%	0	\$0.00		0
31413A5M1	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,754,888.41	39.4%	0	\$0.00	NA	0
	Unavailable	16	\$4,236,677.00	60.6%	0	\$0.00	NA	0
Total		26	\$6,991,565.41	100%	0	\$0.00	(0
31413A5N9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$158,000.00	3.9%	0	\$0.00	NA	0
	Unavailable	15	\$3,897,245.00	96.1%	0	\$0.00	NA	0
Total		16	\$4,055,245.00	100%	0	\$0.00		0
31413A5P4	Unavailable	29	\$7,506,516.07	100%	0	\$0.00	NA	0
Total		29	\$7,506,516.07	100%	0	\$0.00		0
31413A5R0	Unavailable	41	\$10,552,335.80	100%	2	\$304,250.00	NA	0
Total		41	\$10,552,335.80	100%	2	\$304,250.00		0
31413ADE0	BANCORPSOUTH BANK	1	\$110,484.66	100%	0	\$0.00	NA	0
Total		1	\$110,484.66	100%	0	\$0.00		0
31413ADF7	BANCORPSOUTH BANK	4	\$422,022.69	100%	0	\$0.00	NA	0
Total		4	\$422,022.69	100%	0	\$0.00		0
31413ADG5	BANCORPSOUTH BANK	8	\$706,536.15	100%	0	\$0.00	NA	0
Total		8	\$706,536.15	100%	0	\$0.00		0
31371NG41	CITIMORTGAGE, INC.	2	\$380,112.53	6.58%	0	\$0.00	NA	2
p13/11NO41	COUNTRYWIDE HOME LOANS, INC.	1	\$161,050.00	2.79%			NA	
	REGIONS BANK	1	\$386,311.17	6.68%	0	\$0.00	NA	0
	Unavailable	29	\$4,852,211.31	83.95%		\$0.00	NA	
Total		33	\$5,779,685.01	100%	0	\$0.00		0
31371NG58	CHASE HOME FINANCE, LLC	20	\$4,072,963.43	4.85%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	24	\$3,803,690.17	4.53%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	27	\$4,820,278.71	5.74%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$79,820.01	0.1%	0	\$0.00	NA	0

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	GMAC MORTGAGE, LLC	18	\$3,377,825.75	4.02%	0	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	3	\$543,893.12	0.65%	0	\$0.00	NA)
	REGIONS BANK	1	\$273,752.89	0.33%	0	\$0.00	NA	O
	SUNTRUST MORTGAGE INC.	1	\$65,161.86	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,224,120.82	1.46%	0	\$0.00	NA	0
	Unavailable	345	\$65,723,009.91	78.24%	0	\$0.00	NA)
Total		445	\$83,984,516.67	100%	0	\$0.00		0
31371NG66	1ST SOURCE BANK	1	\$40,050.00	0.13%	0	\$0.00	NA)
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$25,952.31	0.08%	0	\$0.00	NA)
	CHASE HOME FINANCE, LLC	3	\$186,026.29	0.6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$78,852.89	0.26%	0	\$0.00	NA)
	COUNTRYWIDE HOME LOANS, INC.	57	\$5,899,782.47	19.08%	0	\$0.00	NA)
	EVERBANK	6	\$316,411.09	1.02%	0	\$0.00	NA)
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$400,500.03	1.3%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$654,082.81	2.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$279,915.51	0.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$38,100.00	0.12%	0	\$0.00	NA)
	REGIONS BANK	8	\$490,806.14	1.59%	0	\$0.00	NA)
	STATE FARM BANK, FSB	18	\$1,070,380.72	3.46%	0	\$0.00	NA)
	SUNTRUST MORTGAGE INC.	5	\$368,623.39	1.19%	0	\$0.00	NA)
	THE HUNTINGTON NATIONAL BANK	1	\$61,655.00	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$1,494,554.35	4.83%	0	\$0.00	NA)
	Unavailable	171	\$19,511,751.28	63.11%	0	\$0.00	NA)
Total		307	\$30,917,444.28	100%	0	\$0.00		0
31371NG74	ABN AMRO MORTGAGE GROUP, INC.	47	\$9,035,327.06	3.68%	0	\$0.00	NA)

0.2% 0

\$482,665.50

\$0.00

NA 0

AMERICAN HOME

MORTGAGE

CORPORATION

	BANK OF AMERICA NA	. 3	\$554,135.54	0.23%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$276,500.00	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$147,682.79	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$300,369.97	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,093,206.21	0.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$365,728.55	0.15%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$546,581.76	0.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$139,746.87	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$640,056.15	0.26%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,219,164.95	2.53%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$593,724.39	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$5,027,245.67	2.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	31	\$4,537,986.65	1.85%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$267,548.83	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$356,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$220,681.85	0.09%		·		
	Unavailable	846	\$214,254,478.93	87.3%		·		
Total		1,007	\$245,398,831.67	100%	0	\$0.00		0
31371NG82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$405,000.00	0.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	89	\$19,033,906.66	22.43%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$6,198,531.14	7.31%	0	\$0.00	NA	0
		94	\$16,975,856.11	20.01%	0	\$0.00	NA	0
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	HSBC MORTGAGE CORPORATION (USA)								
	INDYMAC BANK, FSB	11	\$2,230,602.32	2.63%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	27	\$5,858,466.19	6.91%	0	\$0.00	NA	0	
	Unavailable	168	\$34,140,911.65	40.23%	0	\$0.00	NA	.0	
Total		427	\$84,843,274.07	100%	0	\$0.00		0	
31371NG90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,018,650.00	3.72%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$1,985,200.00	7.25%	0	\$0.00	NA	. 0	1
	COUNTRYWIDE HOME LOANS, INC.	3	\$743,840.00	2.71%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$715,000.00	2.61%	0	\$0.00	NA	.0	l
	Unavailable	81	\$22,936,702.51	83.71%	0	\$0.00	NA	.0	1
Total		98	\$27,399,392.51	100%	0	\$0.00		0	1
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31371NGG4	1ST SOURCE BANK	5	\$1,169,700.00	0.12%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	102	\$22,578,466.24	2.22%	0	\$0.00	NA	. 0	1
	ALABAMA HOUSING FINANCE AUTHORITY	22	\$2,952,291.58	0.29%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,795,217.55	0.28%	0	\$0.00	NA	.0	1
	AMTRUST BANK	4	\$243,196.20	0.02%	0	\$0.00	NA	. 0	1
	BANK OF AMERICA NA	8	\$1,803,116.26	0.18%	0	\$0.00	NA	.0	1
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$163,341.09	0.02%	0	\$0.00	NA	0	1
	CHASE HOME FINANCE	19	\$4,179,240.31	0.41%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	135	\$26,513,097.29	2.61%	0	\$0.00	NA	.0	
	EVERBANK	5	\$798,237.71	0.08%	0	\$0.00	NA	0	í
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	535	\$120,406,410.20	11.86%	0	\$0.00	NA	0	i
	HOLYOKE CREDIT UNION	1	\$85,461.00	0.01%	0	\$0.00	NA	0	ļ
	HOMESTREET BANK	89	\$21,682,184.16	2.13%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST	2	\$269,140.91	0.03%	0	\$0.00	NA	0	

	COMPANY				Ī				
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,435,046.79	1.13%	0	\$0.00	NA	O	
	NATIONAL CITY MORTGAGE COMPANY	44	\$8,323,064.93	0.82%	0	\$0.00	NA	0	
	PIONEER BANK	9	\$1,501,239.50	0.15%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	149	\$33,690,219.57	3.32%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$653,363.92	0.06%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	24	\$4,127,623.61	0.41%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$295,000.00	0.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	47	\$8,858,538.14	0.87%	0	\$0.00	NA	0	
	Unavailable	3,103		72.95%	3	\$683,821.89	i e	0	
Total		4,366	\$1,015,652,125.85	100%	3	\$683,821.89		0	
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31371NGH2	1ST SOURCE BANK	18	\$2,962,601.95	0.47%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,739,572.72	0.28%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	34	\$6,919,292.66	1.11%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$408,100.00	0.07%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	\$125,900.00	0.02%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	75	\$11,555,045.79	1.85%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	14	\$2,009,054.47	0.32%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,518,470.64	0.24%	0	\$0.00	NA	0	
	EVERBANK	61	\$10,946,963.73	1.75%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,016	\$175,089,947.78	28.05%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$397,206.00	0.06%	0	\$0.00	NA	0	
	HOMESTREET BANK	85	\$19,305,777.81	3.09%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	64	\$8,381,018.35	1.34%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$4,246,663.46	0.68%	0	\$0.00	NA	0	
		88	\$22,514,796.51	3.61%	0	\$0.00	NA	0	

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	155	\$29,616,681.03	4.74%	0	\$0.00	NA	0	
	NCB, FSB	36	\$6,035,856.74	0.97%	0	\$0.00	NA	0	
	PIONEER BANK	48	\$6,052,710.96	0.97%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	226	\$53,188,334.93	8.52%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$647,993.17	0.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	29	\$5,857,831.81	0.94%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$59,949.58	0.01%	0	\$0.00	NA	0	
	Unavailable	1,467	\$254,669,424.80	40.81%	1	\$199,834.51	NA	0	
Total		3,483	\$624,249,194.89	100%	1	\$199,834.51		0	
31371NGJ8	1ST SOURCE BANK	2	\$137,000.00	0.04%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	6	\$945,219.38	0.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$502,932.81	0.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	6	\$887,772.84	0.28%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$390,282.09	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	145	\$32,160,340.76	9.96%	0	\$0.00	NA	0	
	EVERBANK	17	\$1,499,938.16	0.46%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	68	\$10,214,084.60	3.16%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$736,500.00	0.23%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,517,702.97	0.47%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	10	\$1,065,027.23	0.33%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$742,651.46	0.23%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,542,626.01	2.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	53	\$9,873,829.90	3.06%	0	\$0.00	NA	0	

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NCB, FSB	1	\$25,428.09	0.01%	0	\$0.00	NA)
PULTE MORTGAGE, L.L.C.	53	\$12,299,035.00	3.81%	0	\$0.00	NA)
REGIONS BANK	4	\$435,269.67	0.13%	0	\$0.00	NA)
SELF-HELP VENTURES FUND	8	\$853,771.03	0.26%	0	\$0.00	NA)
THE HUNTINGTON NATIONAL BANK	9	\$1,718,286.26	0.53%	0	\$0.00	NA)
TRUSTMARK NATIONAL BANK	11	\$2,078,168.05	0.64%	0	\$0.00	NA)
UNIVERSAL MORTGAGE CORPORATION	14	\$2,124,609.32	0.66%	0	\$0.00	NA)
WASHINGTON MUTUAL BANK	1	\$123,804.54	0.04%	0	\$0.00	NA)
Unavailable	1,143	\$235,939,114.02	73.1%	1	\$304,582.31	NA ()
	1,603	\$322,813,394.19	100%	1	\$304,582.31	0	,
1ST SOURCE BANK	1	\$80,000.00	0.02%	0	\$0.00	NA ()
AMTRUST BANK	3	\$440,704.26	0.09%	0	\$0.00	NA ()
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$943,748.93	0.19%	0	\$0.00	NA)
CHASE HOME FINANCE	8	\$1,017,912.81	0.21%	0	\$0.00	NA)
CHASE HOME FINANCE, LLC	512	\$97,015,436.24	19.62%	0	\$0.00	NA)
CITIMORTGAGE, INC.	133	\$18,380,116.00	3.72%	0	\$0.00	NA)
CITIZENS BANK MORTGAGE COMPANY, LLC	8	\$1,053,979.85	0.21%	0	\$0.00	NA)
COLONIAL SAVINGS FA	3	\$399,948.61	0.08%	0	\$0.00	NA)
COUNTRYWIDE HOME LOANS, INC.	304	\$50,245,634.28	10.16%	0	\$0.00	NA)
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,117,842.68	0.43%	0	\$0.00	NA)
EVERBANK	9	\$2,624,871.49	0.53%	0	\$0.00	NA)
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,795,136.79	0.97%	0	\$0.00	NA)
GMAC MORTGAGE, LLC	85	\$12,872,228.93	2.6%	0	\$0.00	NA)
HOMESTREET BANK	8	\$1,143,400.00	0.23%	0	\$0.00	NA)
HSBC MORTGAGE CORPORATION (USA)	23	\$3,589,295.52	0.73%	0	\$0.00	NA)
INDYMAC BANK, FSB	5	\$1,139,363.26	0.23%	0	\$0.00	NA)
	PULTE MORTGAGE, L.L.C. REGIONS BANK SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable IST SOURCE BANK AMTRUST BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LLC HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	PULTE MORTGAGE, L.L.C. REGIONS BANK SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable I,143 IST SOURCE BANK AMTRUST BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK PIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE, LC HOMESTREET BANK 8 HSBC MORTGAGE CORPORATION (USA)	PULTE MORTGAGE, L.L.C. REGIONS BANK REGIONS BANK SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Ist source bank Ist source bank MATRUST BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE CHASE HOME FINANCE CITIMORTGAGE, INC. CITIZENS BANK MORTGAGE COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK MORTGAGE, LLC HOMESTREET BANK MASSOCIATION GMAC MORTGAGE CORPORATION S12,299,035.00 \$1,718,286.26 \$1,718,286.26 \$2,078,168.05 \$1,114,290,32 \$2,124,609.32 \$2,124,609.32 \$2,124,609.32 \$2,124,609.32 \$2,124,609.32 \$322,813,394.19 \$322,813,394.19 \$322,813,394.19 \$324,704.26 \$44,704.26	PULTE MORTGAGE, L.L.C. REGIONS BANK REGIONS BANK SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK 1 \$2,078,168.05 0.64% CORPORATION WASHINGTON MUTUAL BANK Unavailable 1,143 1,23,804.54 0.04% LIST SOURCE BANK LIST SOURCE BANK AMTRUST BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE CHASE HOME FINANCE CHASE HOME FINANCE CITIZENS BANK MORTGAGE COMPANY, LLC COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN LOSS AND LOAN LOSS BISHOPS GATE RESIDENTION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ANSOCIATION GMAC MORTGAGE BANK MORTGAGE COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ANSOCIATION GMAC MORTGAGE, LLC BANK BERNEY SO,245,634.28 LO.33% FIRST TENNESSEE BANK NATIONAL ASSOCIATION GMAC MORTGAGE CORPORATION BISHOPS GATE SP43,748.93 0.19% 10.02% 11 \$2,117,842.68 10.16% 10.08% SO,245,634.28 10.16% 10.08% SO,245,634.28 10.16% 10.08% SO,245,634.28 10.16% SO,245,634.28 10.16% SO,245,634.28 10.16% SO,245,634.28 10.16% SO,245,634.28 SO,245,	PULTE MORTGAGE, L.L.C. REGIONS BANK	PULTE MORTGAGE,	PULTE MORTGAGE, L.L.C. REGIONS BANK 4 \$435,269.67 0.13% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND THE HUNTINGTON 9 \$1,718,286.26 0.53% 0 \$0.00 NA 0 THE HUNTINGTON 9 \$1,718,286.26 0.53% 0 \$0.00 NA 0 TRUSTMARK NATIONAL BANK 11 \$2,078,168.05 0.64% 0 \$0.00 NA 0 TRUSTMARK NATIONAL BANK 11 \$2,078,168.05 0.66% 0 \$0.00 NA 0 CORPORATION 1 \$123,804.54 0.04% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE 14 \$2,124,609.32 0.66% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE 14 \$2,324,609.32 0.66% 0 \$0.00 NA 0 UNIVERSAL MORTGAGE 14 \$2,324,609.32 0.66% 0 \$0.00 NA 0 UNIVERSAL DIAMENT 1 \$123,804.54 0.04% 0 \$0.00 NA 0 UNIVERSAL DIAMENT 1 \$123,804.54 0.04% 0 \$0.00 NA 0 UNIVERSAL DIAMENT 1 \$123,804.54 0.04% 0 \$0.00 NA 0 UNIVERSAL DIAMENT 1 \$123,804.54 0.00% 0 \$0.00 NA 0 UNIVERSAL DIAMENT 1 \$123,804.54 0.00% 0 \$0.00 NA 0 UNIVERSAL DIAMENT 1 \$10,000 0 0.02% 0 \$0.00 NA 0 UNIVERSAL DIAMENT 1 \$10,000 0 0.00

	NATIONAL CITY MORTGAGE COMPANY	74	\$13,082,388.91	2.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$379,177.56	0.08%	0	\$0.00	NA	0	
	REGIONS BANK	89	\$13,312,554.06	2.69%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$475,939.02	0.1%	0	\$0.00		П	
	SUNTRUST MORTGAGE INC.	65	\$9,804,573.19	1.98%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,758,235.52	0.36%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$205,684.01	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	45	\$8,041,388.52	1.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$480,042.11	0.1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	22	\$3,604,752.43	0.73%	0	\$0.00	NA	0	
	Unavailable	1,393	\$245,571,801.15	49.62%	0	\$0.00	NA	0	
Total		2,851	\$494,576,156.13	100%	0	\$0.00		0	
212717171	1 CT COLID CE D LAW	4	¢00. 5 10.00	0.02%	_	φο οο	27.4	H	
	1ST SOURCE BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$90,718.00 \$149,684.85	0.02%	0	\$0.00 \$0.00			
	CHASE HOME FINANCE	4	\$414,249.67	0.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	446	\$54,165,492.21	14.62%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	27	\$3,979,201.41	1.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	597	\$86,202,535.82	23.26%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$177,932.73	0.05%	0	\$0.00	NA	0	
	EVERBANK	16	\$1,582,924.58	0.43%	0	\$0.00	NA	0	
	FIRST TENNESSEE								
	BANK NATIONAL ASSOCIATION	55	\$7,784,141.25	2.1%	0	\$0.00	NA	0	
	BANK NATIONAL	55 2	\$7,784,141.25 \$242,000.00			\$0.00			
	BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS						NA	0	

	HSBC MORTGAGE CORPORATION (USA)								
	NATIONAL CITY MORTGAGE COMPANY	83	\$10,630,774.31	2.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$72,826.37	0.02%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$136,678.00	0.04%	0	\$0.00	NA	0	
	REGIONS BANK	84	\$8,769,418.77	2.37%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	31	\$3,181,164.33	0.86%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	68	\$9,471,539.15	2.56%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$2,439,999.60	0.66%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$708,812.24	0.19%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	15	\$2,211,958.65	0.6%	0	\$0.00	NA	O	
	WELLS FARGO BANK, N.A.	74	\$10,967,306.91	2.96%	0	\$0.00	NA	0	
	Unavailable	1,135	\$159,104,719.53	42.92%	0	\$0.00	NA	0	
Total		2,733	\$370,531,340.90	100%	0	\$0.00		0	
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31371NGM1	1ST SOURCE BANK	3	\$250,000.00	0.73%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,600.00	0.24%	0	\$0.00	NA	O	
	CHASE HOME FINANCE	13	\$1,408,835.75	4.09%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$656,822.91	1.91%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$536,574.02	1.56%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$305,294.06	0.89%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$563,975.77	1.64%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,782,480.38	5.17%	0	\$0.00	NA	O	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,137,662.86	9.11%	0	\$0.00	NA	0	
Γ		5	\$945,000.00	2.74%	0	\$0.00	NA	0	
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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	20	\$4,406,453.66	12.79%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$1,057,159.00	3.07%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$445,500.00	1.29%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$1,802,942.25	5.23%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,500.00	0.51%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$595,563.32	1.73%	0	\$0.00	NA	0	
	Unavailable	108	\$16,300,414.25	47.3%	0	\$0.00	NA	0	
Total		222	\$34,450,778.23	100%	0	\$0.00		0	
31371NGN9	1ST SOURCE BANK	13	\$1,591,275.39	2.14%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,000.00	0.15%	0	\$0.00	NA	0	
	AMTRUST BANK	1	\$24,000.00	0.03%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$504,000.00	0.68%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	15	\$2,016,504.30	2.72%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$675,061.24	0.91%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$124,570.17	0.17%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,506,729.99	2.03%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$688,352.62	0.93%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	8	\$724,353.14	0.98%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,897,435.91	5.25%	0	\$0.00	NA	0	
	EVERBANK	3	\$898,604.29	1.21%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	153	\$26,152,724.37	35.22%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$955,200.00	1.29%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$253,897.90	0.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$430,891.11	0.58%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	3	\$344,887.02	0.46%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	39	\$6,484,019.22	8.73%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$504,000.00	0.68%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	28	\$2,901,464.03	3.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$239,826.95	0.32%	0	\$0.00	NA	0	
	Unavailable	164	\$23,234,459.46	31.27%	0	\$0.00	NA	0	
Total		496	\$74,260,257.11	100%	0	\$0.00		0	
31371NGP4	AMTRUST BANK	3	\$163,976.90	0.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$473,636.58	1.19%		\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	28	\$3,376,842.61	8.47%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$745,170.00	1.87%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,400.00	0.59%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	11	\$1,812,930.45	4.55%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	7	\$927,547.60	2.33%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$468,688.65	1.18%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$209,409.00	0.53%	0	\$0.00	NA	0	
	Unavailable	228	\$31,456,514.20	78.88%	0	\$0.00	NA	0	
Total		299	\$39,869,115.99	100%	0	\$0.00		0	
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31371NGQ2	BANK OF AMERICA NA	11	\$1,046,704.51	1.3%	0	\$0.00	NA	0	
	BISHOPS GATE			0 - 4 - 4		фо оо	NA		
	RESIDENTIAL MORTGAGE TRUST	2	\$406,987.82	0.51%	0	\$0.00	NA	U	
	RESIDENTIAL	55	\$406,987.82 \$4,705,174.72	5.86%				Ц	

Total		710	\$178,978,948.80	100%	0	\$0.00		0	
	Unavailable	554	\$139,471,318.98	77.93%		· ·		0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,300.00	0.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	60	\$16,062,595.71	8.97%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,160,400.00	0.65%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	67	\$16,834,340.11	9.41%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	6	\$1,369,300.00	0.77%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$184,900.00	0.1%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12		1.5%		·			
	CORPORATION AMTRUST BANK	4	\$844,300.00	0.47%	0	\$0.00	NA	0	
31371NGR0	AMERICAN HOME MORTGAGE	1	\$256,200.00	0.14%	0	\$0.00	NA	0	
WACHOVIA MORTGAGI CORPORAT WASHINGT		742	\$80,356,182.13	100%	0	\$0.00		0	
		375	\$42,817,892.89	53.29%			NA	0	
	WASHINGTON MUTUAL BANK	6	\$511,800.00	0.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	14	\$1,726,844.84	2.15%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$774,200.00	0.96%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,983,400.44	3.71%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	63	\$6,959,628.97	8.66%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	6	\$443,326.65	0.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	46	\$4,246,107.82	5.28%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	15	\$1,765,610.49	2.2%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$524,170.00	0.65%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$537,891.64	0.67%	0	\$0.00	NA	0	

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31371NGS8	AMERICAN HOME MORTGAGE CORPORATION	1	\$167,300.00	0.02%	0	\$0.00	NA	0	
	AMTRUST BANK	4	\$665,774.38	0.06%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,107,482.65	0.96%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	3	\$649,950.00	0.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	10	\$3,163,500.00	0.3%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	488	\$114,916,077.01	10.86%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,684,000.00	0.16%	0	\$0.00	NA	0	
	EVERBANK	5	\$1,302,150.00	0.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	123	\$29,878,228.72	2.82%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$477,498.00	0.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,295,365.12	0.12%	0	\$0.00	NA	0	
	Unavailable	3,646	\$893,659,309.08	84.47%	1	\$445,440.54	NA	1 \$	6445,
Total		4,339	\$1,057,966,634.96	100%	1	\$445,440.54		1 \$	<u>8445,</u>
								-	
31371NGT6	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,540,600.00	0.4%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$412,987.00	0.11%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,500.00	0.12%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$196,010.00	0.05%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$388,000.00	0.1%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	151	\$33,927,565.32	8.77%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$332,600.00	0.09%	0	\$0.00	NA	0	
	EVERBANK	1	\$273,000.00	0.07%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$138,750.00	0.04%	0	\$0.00	NA	0	
	Unavailable	1,501	\$349,291,581.70	90.25%	2	\$543,081.28	NA	0	

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Total		1,669	\$386,958,594.02	100%	2	\$543,081.28	0	
			. , ,			. ,		
31371NGU3	1ST SOURCE BANK	3	\$286,755.54	0.04%	0	\$0.00	NA 0	
	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,623,805.28	0.65%	0	\$0.00	NA 0	
	BANK OF AMERICA NA	2	\$228,450.00	0.03%	0	\$0.00	NA 0	
	CCO MORTGAGE CORPORATION	10	\$1,274,384.42	0.18%	0	\$0.00	NA 0	
	CHASE HOME FINANCE	11	\$1,561,868.97	0.22%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	11	\$2,147,897.19	0.3%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	819	, ,					
	EVERBANK	2	\$115,247.35	0.02%	0	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$229,824.99	0.03%	0	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,065,118.47	0.29%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,344,127.70	0.19%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	4	\$491,422.18	0.07%	0	\$0.00	NA 0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$391,500.00	0.05%	0	\$0.00	NA 0	
	Unavailable	3,052	\$566,523,902.95	79.19%	0	\$0.00	NA 0	
Total		3,962	\$715,365,240.94	100%	0	\$0.00	0	
β1371NGV1	BANK OF AMERICA NA BANKUNITED, FEDERAL SAVINGS BANK	8	\$926,440.36 \$1,546,393.36	2.96% 4.94%		1 2 2 2 2		
	CITIMORTGAGE, INC.	1	\$99,763.29	0.32%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$189,684.97	0.61%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	1	\$60,476.11	0.19%	0	\$0.00	NA 0	
	Unavailable	166	\$28,495,607.76	90.98%	0	\$0.00	NA 0	
Total		184	\$31,318,365.85	100%	0	\$0.00	0	
31371NGW9	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,973,402.86	52.74%	0	\$0.00	NA 0	

	EVERBANK	1	\$293,506.31	7.84%	0	\$0.00	NA 0	
	Unavailable	11	\$1,474,668.23	39.42%	0	\$0.00	NA 0	
Total		21	\$3,741,577.40	100%	0	\$0.00	0	
31371NGX7	AMERICAN HOME MORTGAGE CORPORATION	7	\$731,951.63	1%	0	\$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$484,142.49	0.66%	0	\$0.00	NA 0	
	CHASE HOME FINANCE	1	\$114,920.86	0.16%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	5	\$695,942.33	0.95%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	85	\$11,326,051.36	15.42%	0	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$580,170.25	0.79%	0	\$0.00	NA 0	
	REGIONS BANK	4	\$504,714.84	0.69%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	3	\$216,955.36	0.3%	0	\$0.00	NA 0	
	Unavailable	453	\$58,793,530.61	80.03%	0	\$0.00	NA 0	
Total		569	\$73,448,379.73	100%	0	\$0.00	0	
31371NGY5	AMERICAN HOME MORTGAGE CORPORATION	4	\$751,164.00	2.59%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,771,598.00	9.54%	0	\$0.00		
	Unavailable	114	\$25,526,953.46	87.87%	0	\$0.00	NA 0	
Total		130	\$29,049,715.46	100%	0	\$0.00	0	
31371NGZ2	1ST SOURCE BANK	1	\$34,883.45	0.1%	0	\$0.00	NA 0	_
	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,760,671.81	8.23%	0	\$0.00	NA 0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$116,610.39	0.35%	0	\$0.00	NA 0	
	CHASE HOME FINANCE	17	\$1,542,337.37	4.6%	0	\$0.00	NA 0	
	CHEVY CHASE BANK FSB	2	\$299,649.64	0.89%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$624,168.05	1.86%	0	\$0.00	NA 0	
	EVERBANK	3	\$192,065.17	0.57%	0	\$0.00	NA 0	

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	INDEPENDENT BANK CORPORATION	4	\$278,493.58	0.83%	0	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$413,867.15	1.23%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$559,934.06	1.67%	0	\$0.00	NA 0	
	NEXSTAR FINANCIAL CORPORATION	7	\$647,402.30	1.93%	0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	8	\$1,141,655.14	3.4%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	5	\$354,017.87	1.05%	0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	3	\$136,616.80	0.41%	0	\$0.00	NA 0	
	UNIVERSAL MORTGAGE CORPORATION	9	\$689,976.28	2.06%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA 0	
	Unavailable	165	\$23,645,387.31	70.46%	0	\$0.00	NA 0	
Total		258	\$33,557,736.37	100%	0	\$0.00	0	
31371NH32	CHASE HOME FINANCE, LLC	8	\$394,739.40	14.45%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$624,824.90	22.87%	0	\$0.00	NA 0	
	Unavailable	26	\$1,713,062.11	62.68%	0	\$0.00	NA 0	
Total		39	\$2,732,626.41	100%	0	\$0.00	0	
31371NH65	COUNTRYWIDE HOME LOANS, INC.	9	\$700,021.61	31.85%	0	\$0.00		
	Unavailable	14	\$1,498,027.03	68.15%	0	\$0.00	NA 0	
Total		23	\$2,198,048.64	100%	0	\$0.00	0	
31371NH73	COUNTRYWIDE HOME LOANS, INC.	7	\$501,266.45	31.69%	0	\$0.00	NA 0	
	Unavailable	21	\$1,080,696.86	68.31%	0	\$0.00	NA 0	
Total		28	\$1,581,963.31	100%	0	\$0.00	0	
31371NHB4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,754,044.17	7.28%	0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$639,050.00	1.24%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	33	\$7,988,100.00	15.5%	0	\$0.00	NA 0	

	L							1.1
	Unavailable	163	\$39,152,934.19	75.98%			NA	
Total		218	\$51,534,128.36	100%	0	\$0.00		0
	WACHOVIA		** • • • • • • • • • • • • • • • • • •	400~		40.00		
31371NHC2	MORTGAGE	6	\$1,042,325.00	100%	0	\$0.00	NA	O
T 4 1	CORPORATION		Φ1 042 225 00	1000	_	Φ0.00		
Total		6	\$1,042,325.00	100%	0	\$0.00		0
	AMERICAN HOME							
31371NHD0	MORTGAGE	1	\$109,767.00	0.12%	0	\$0.00	NA	0
	CORPORATION	1	Ψ105,707.00	0.1270		Ψ0.00	1111	
	BANK OF AMERICA NA	3	\$796,707.00	0.85%	0	\$0.00	NA	0
	BISHOPS GATE		φτος,τοτίου	0.0270	Ŭ	Ψ0.00	1111	
	RESIDENTIAL	2	\$270,500.00	0.29%	0	\$0.00	NA	0
	MORTGAGE TRUST		φ270,200.00	0.27 /6		Ψ0.00	1111	
	COUNTRYWIDE HOME							
	LOANS, INC.	38	\$7,067,671.00	7.51%	0	\$0.00	NA	0
	FIRST TENNESSEE							
	BANK NATIONAL	2	\$488,480.00	0.52%	0	\$0.00	NA	0
	ASSOCIATION					·		
	LEHMAN BROTHERS	2	¢((0,500,00	0.710	0	¢0.00	NTA	^
	HOLDINGS, INC.	2	\$669,500.00	0.71%	0	\$0.00	NA	U
	Unavailable	357	\$84,656,893.02	90%	3	\$859,800.00	NA	0
Total		405	\$94,059,518.02	100%	3	\$859,800.00		0
31371NHE8	BANK OF AMERICA NA	8	\$1,090,437.07	2.08%	0	\$0.00	NA	0
	BANKUNITED,							
	FEDERAL SAVINGS	5	\$1,006,399.71	1.92%	0	\$0.00	NA	0
	BANK							
	CHASE HOME	1	\$239,789.23	0.46%	0	\$0.00	NA	O
	FINANCE	1	Ψ237,707.23	0.1070		Ψ0.00	1171	Ŭ
	FIRST TENNESSEE							
	BANK NATIONAL	30	\$5,734,602.00	10.93%	0	\$0.00	NA	O
	ASSOCIATION							H
	HSBC MORTGAGE	2	\$539,623.55	1.03%	0	\$0.00	NA	o
	CORPORATION (USA)							
	NATIONAL CITY	14	\$3,054,591.63	5.82%	0	\$0.00	NA	0
	MORTGAGE COMPANY							H
	WACHOVIA	2	ф727 2 (2 (0	1 4107	0	¢0.00	NTA	_
	MORTGAGE CORPORATION	3	\$737,262.69	1.41%	0	\$0.00	NA	U
		210	\$40,043,890.28	76.35%	0	\$0.00	NA	Λ
	II morrotloblo	2101	\$ 4 0,0 4 3,090.20	70.55%	U	\$0.00	INA	0
Total	Unavailable		i i	1000	Λ	ል ለሳ		
Total	Unavailable	273	\$52,446,596.16	100%	0	\$0.00		U
Total			i i	100%	0	\$0.00		U
	BANKUNITED,	273	\$52,446,596.16				NIA	0
Total 31371NHF5			i i	3.93%			NA	0

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	CHASE HOME FINANCE								
	HSBC MORTGAGE CORPORATION (USA)	3	\$629,070.29	11.07%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$795,913.89	14.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$638,691.74	11.24%	0	\$0.00	NA	0	
	Unavailable	12	\$2,557,728.56	45.01%	0	\$0.00	NA	0	
Total		25	\$5,682,837.14	100%	0	\$0.00		0	
31371NHH1	BANK OF AMERICA NA	4	\$375,584.38	3.79%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$456,700.00	4.61%	0	\$0.00	NA		
	GMAC MORTGAGE, LLC	1	\$182,453.61	1.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,768.64	0.33%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$146,102.46	1.47%		\$0.00	NA		
	Unavailable	41	\$8,718,809.02	87.96%	0	\$0.00	NA	0	
Total		51	\$9,912,418.11	100%	0	\$0.00		0	
31371NНJ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$400,175.07	5.05%	0	\$0.00	NA	0	
	Unavailable	30	\$7,528,401.70	94.95%	0	\$0.00	NA	0	
Total		31	\$7,928,576.77	100%	0	\$0.00		0	
31371NHK4	COUNTRYWIDE HOME LOANS, INC.	93	\$8,828,570.47	33.18%	0	\$0.00	NA	0	
	EVERBANK	6	\$337,959.65	1.27%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$28,000.00	0.11%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$38,874.26	0.15%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	12	\$555,626.05	2.09%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$262,366.20	0.99%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$45,600.00	0.17%	0	\$0.00	NA	0	
	Unavailable	180	\$16,509,979.85	62.04%	0	\$0.00	NA	0	
Total		298	\$26,606,976.48	100%	0	\$0.00		0	

31371NHL2	ABN AMRO MORTGAGE GROUP, INC.	3	\$608,700.00	4.74%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,339.98	1.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$203,900.00	1.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$270,711.43	2.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$82,917.37	0.65%	0	\$0.00	NA	0	
	Unavailable	45	\$11,549,652.32	89.83%	0	\$0.00	NA	0	
Total		52	\$12,855,221.10	100%	0	\$0.00		0	
31371NHM0	ABN AMRO MORTGAGE GROUP, INC.	4	\$609,139.03	3.4%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	3	\$364,591.69	2.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$139,003.73	0.78%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$71,630.11	0.4%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$420,000.00	2.35%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$332,046.82	1.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,983,372.90	11.08%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,112,089.00	6.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$675,298.84	3.77%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$31,886.41	0.18%	0	\$0.00	NA	0	
	Unavailable	61	\$12,155,793.60	67.93%		+ 0.00		0	
Total		98	\$17,894,852.13	100%	0	\$0.00		0	_
21271NHID2	DANK OF AMEDICA NA	22	¢1 654 472 21	4.520/	0	\$0.00	NI A	Λ	
31371NHP3	BANK OF AMERICA NA CITIMORTGAGE, INC.	22 7	\$1,654,472.31 \$694,042.09	4.52% 1.9%					
	COUNTRYWIDE HOME LOANS, INC.	130	\$11,529,009.07	31.51%					
	LOI 110, 111C.	11	\$734,428.23	2.01%		\$0.00	NA		

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	GMAC MORTGAGE, LLC	19	\$2,452,575.19	6.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$781,650.53	2.14%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	3	\$229,304.08	0.63%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	13	\$908,044.92	2.48%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$75,200.00	0.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$364,603.07	1%	0	\$0.00	NA	0	
	Unavailable	196	\$17,159,681.31	46.9%	0	\$0.00	NA	0	
Total		418	\$36,583,010.80	100%	0	\$0.00		0	
31371NHQ1	AMERICAN HOME MORTGAGE CORPORATION	2	\$249,020.46	1.44%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$493,596.25	2.85%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	32	\$4,352,384.70	25.16%	0	\$0.00	NA	0	
	Unavailable	79	\$12,205,112.12	70.55%	0	\$0.00	NA	0	
Total		117	\$17,300,113.53	100%	0	\$0.00		0	
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31371NHR9	CHASE HOME FINANCE, LLC	2	\$227,578.79	4.22%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$538,120.00	9.98%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$33,458.77	0.62%	0	\$0.00	NA	0	<u> </u>
	THE HUNTINGTON NATIONAL BANK	1	\$50,644.75	0.94%	0	\$0.00	NA	0	
	Unavailable	40	\$4,542,642.04	84.24%				0	
Total		50	\$5,392,444.35	100%	0	\$0.00		0	<u> </u>
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31371PG20	COUNTRYWIDE HOME LOANS, INC.	2	\$537,000.00	18.08%		·		Н	
	Unavailable	10	\$2,433,302.98	81.92%		·	1	0	
Total		12	\$2,970,302.98	100%	0	\$0.00		0	
31371PG38	CHASE HOME FINANCE	1	\$262,762.24	66.58%	0	\$0.00	NA	0	
	Unavailable	1	\$131,874.75	33.42%	0	\$0.00	NA	0	

Total		2	\$394,636.99	100%	0	\$0.00		0	
			,						
31371PG46	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$751,422.23	20.33%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$653,296.60	17.67%	0	\$0.00	NA	0	
	Unavailable	8	\$2,291,649.91	62%	0	\$0.00	NA	0	
Total		18	\$3,696,368.74	100%	0	\$0.00		0	
31371PG61	COUNTRYWIDE HOME LOANS, INC.	1	\$65,000.00	6.29%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$188,807.30	18.26%	0	\$0.00	NA	0	
	Unavailable	4	\$780,375.90	75.45%	0	\$0.00	NA	0	
Total		6	\$1,034,183.20	100%	0	\$0.00		0	
31371PG87	CHASE HOME FINANCE	1	\$115,080.32	3.67%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$328,700.00	10.48%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$546,704.53	17.44%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,292.97	6.96%	0	\$0.00	NA	0	
	Unavailable	14	\$1,926,729.25	61.45%	0	\$0.00	NA	0	
Total		24	\$3,135,507.07	100%	0	\$0.00		0	
31371PG95	WACHOVIA MORTGAGE CORPORATION	2	\$220,556.54	27.6%	0	\$0.00	NA	0	
	Unavailable	4	\$578,424.85	72.4%	0	\$0.00	NA	0	
Total		6	\$798,981.39	100%	0	\$0.00		0	
31371PHA1	COUNTRYWIDE HOME LOANS, INC.	1	\$157,346.92	11.2%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$238,928.07	17.01%	0	\$0.00	NA	0	
	Unavailable	5	\$1,008,028.20	71.79%	0	\$0.00	NA	0	
Total		8	\$1,404,303.19	100%	0	\$0.00		0	
31371PHC7	COUNTRYWIDE HOME LOANS, INC.	2	\$376,000.00	7.13%	0	\$0.00	NA	0	

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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$117,000.00	2.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$729,262.36	13.83%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	7	\$1,339,687.82	25.4%	0	\$0.00	NA	0	
	Unavailable	11	\$2,712,968.66	51.42%	0	\$0.00	NA	0	
Total		23	\$5,274,918.84	100%	0	\$0.00		0	
31371PHF0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$184,893.48	4.91%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$355,637.05	9.45%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$249,757.01	6.64%	0	\$0.00	NA	0	
	Unavailable	12	\$2,972,316.31	79%	0	\$0.00	NA	0	
Total		16	\$3,762,603.85	100%	0	\$0.00		0	
31371РНН6	COUNTRYWIDE HOME LOANS, INC.	3	\$473,649.70	6.97%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,806.44	3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$369,672.88	5.44%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	10	\$1,486,021.29	21.88%	0	\$0.00	NA	0	
	Unavailable	25	\$4,258,378.49	62.71%	0	\$0.00	NA	0	
Total		42	\$6,791,528.80	100%	0	\$0.00		0	
31371РНЈ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$189,922.30	9.04%	0	\$0.00	NA	0	
	Unavailable	13	\$1,910,282.35	90.96%	0	\$0.00	NA	0	
Total		15	\$2,100,204.65	100%	0	\$0.00		0	
31371РНК9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$222,000.00	31.4%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$76,923.35	10.88%	0	\$0.00	NA	0	
	Unavailable	2	\$408,000.00	57.72%	0	\$0.00	NA	0	
Total		5	\$706,923.35	100%	0			0	

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31381JR20	Unavailable	2	\$1,270,435.72	100%	0	\$0.00	NA 0	
Total	e na vanaere	2	\$1,270,435.72	100%	0	\$0.00	0	
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31381JR38	Unavailable	50	\$21,680,519.61	100%	0	\$0.00	NA 0	
Total		50	\$21,680,519.61	100%	0	\$0.00	0	
31381JR46	Unavailable	7	\$3,482,008.91	100%	0	\$0.00	NA 0	
Total		7	\$3,482,008.91	100%	0	\$0.00	0	
31381JR79	Unavailable	5	\$1,675,282.05	100%	0	\$0.00	NA 0	
Total		5	\$1,675,282.05	100%	0	\$0.00	0	
31381JR95	Unavailable	17	\$6,096,597.07	100%	0	\$0.00	NA 0	
Total		17	\$6,096,597.07	100%	0	\$0.00	0	
31381JRN4	Unavailable	20	\$6,833,716.99	100%	0	\$0.00	NA 0	
Total		20	\$6,833,716.99	100%	0	\$0.00	0	
31381JRR5	Unavailable	3	\$603,477.78	100%		\$0.00	NA 0	
Total		3	\$603,477.78	100%	0	\$0.00	0	
31381JRS3	Unavailable	15	\$4,770,917.44	100%		\$0.00	NA 0	
Total		15	\$4,770,917.44	100%	0	\$0.00	0	
21201 IDT1	TT	1	ΦC99 222 52	1000/	0	ΦΩ ΩΩ	NAO	
31381JRT1	Unavailable	1	\$688,333.52	100%	0 0	\$0.00 \$0.00	NA 0	
Total		1	\$688,333.52	100%	U	\$0.00	U	
31381JRU8	Unavailable	19	\$7,312,985.90	100%	0	\$0.00	NA 0	
Total	Onavanaoic	19	\$7,312,985.90	100%	0	\$0.00	0	
Total		1)	Ψ1,312,703.70	100 /0		ψυ.υυ		
31381JRV6	Unavailable	33	\$14,100,059.32	100%	0	\$0.00	NA 0	
Total		33	\$14,100,059.32	100%	0	\$0.00	0	
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31381JRX2	Unavailable	13	\$5,343,553.21	100%	0	\$0.00	NA 0	
Total		13	\$5,343,553.21	100%	0	\$0.00	0	
31381JRY0	Unavailable	8	\$2,660,955.98	100%	0	\$0.00	NA 0	
Total		8	\$2,660,955.98	100%	0	\$0.00	0	
31381JRZ7	Unavailable	73	\$35,814,848.05	100%	0	\$0.00	NA 0	
Total		73	\$35,814,848.05	100%	0	\$0.00	0	
31381JSA1	Unavailable	4	\$754,934.34	100%	0	\$0.00	NA 0	
Total		4	\$754,934.34	100%	0	\$0.00	0	

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31381JSB9	Unavailable	31	\$13,240,998.06	100%	0	\$0.00	NA 0	
Total	o na vanacio	31	\$13,240,998.06	100%	0	\$0.00	0	
31381JSC7	Unavailable	10	\$1,275,821.80	100%	0	\$0.00	NA 0	
Total		10	\$1,275,821.80	100%	0	\$0.00	0	
31381JSD5	Unavailable	79	\$24,758,717.79	100%		\$0.00	NA 0	
Total		79	\$24,758,717.79	100%	0	\$0.00	0	
31381JSE3	Unavailable	3	\$965,619.46	100%	0	\$0.00	NA 0	
Total		3	\$965,619.46	100%	0	\$0.00	0	
31381JSF0	Unavailable	2	\$615,778.24	100%	0	\$0.00	NA 0	
Total		2	\$615,778.24	100%	0	\$0.00	0	
31381JSG8	Unavailable	33	\$14,826,670.56	100%		\$0.00	NA 0	
Total		33	\$14,826,670.56	100%	0	\$0.00	0	
31381JSH6	Unavailable	3	\$1,106,266.68	100%	0	\$0.00	NA 0	
Total	Chavanaoic	3	\$1,106,266.68	100%	0	\$0.00	0	
2 0 0 0 0			ψ1)100)20000	20070	Ť	Ψ.0.0.0	<u> </u>	
31381JSJ2	Unavailable	7	\$2,527,081.31	100%	0	\$0.00	NA 0	
Total		7	\$2,527,081.31	100%	0	\$0.00	0	
2120112770	** "111		φ1 421 (22 22	1000	0	Φ0.00	NY 4 0	
31381JSK9	Unavailable	2	\$1,431,633.22	100%		\$0.00	NA 0	
Total		2	\$1,431,633.22	100%	0	\$0.00	0	
31381JSL7	Unavailable	5	\$1,974,919.35	100%	0	\$0.00	NA 0	
Total		5	\$1,974,919.35	100%	0	\$0.00	0	
31381JSP8	Unavailable	97	\$40,382,902.72	100%	_	\$0.00	NA 0	
Total		97	\$40,382,902.72	100%	0	\$0.00	0	
31381JSQ6	Unavailable	1	\$544,509.50	100%	0	\$0.00	NA 0	
Total	Chavanaoic	1	\$544,509.50	100%	0	\$0.00 \$0.00	0	1
10001			φετησονίεσ	100 /0		ΨΟ•ΟΟ		
31381JSR4	Unavailable	4	\$1,760,839.35	100%	0	\$0.00	NA 0	
Total		4	\$1,760,839.35	100%	0	\$0.00	0	
31381JSS2	Unavailable	11	\$5,649,479.78	100%	-	\$0.00	NA 0	
Total		11	\$5,649,479.78	100%	0	\$0.00	0	
2120110770	77 '111		ΦΕΚΟ 255 40	1000		Φ0.00	374.0	
31381JST0	Unavailable	2	\$569,255.49	100%		\$0.00	NA 0	
Total		2	\$569,255.49	100%	0	\$0.00	0	

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31400L6C3	PHH MORTGAGE CORPORATION	38	\$10,547,032.35	100%	0	\$0.00	NA 0	
Total		38	\$10,547,032.35	100%	0	\$0.00	0	
31400L6D1	PHH MORTGAGE CORPORATION	60	\$14,936,617.78	100%	0	\$0.00	NA 0	
Total		60	\$14,936,617.78	100%	0	\$0.00	0	
31400L6E9	PHH MORTGAGE CORPORATION	40	\$10,777,685.37	100%	0	\$0.00	NA 0	
Total		40	\$10,777,685.37	100%	0	\$0.00	0	
31400L6F6	PHH MORTGAGE CORPORATION	8	\$1,971,607.37	21.72%	0	\$0.00	NA 0	
	Unavailable	30	\$7,106,612.23	78.28%	0	\$0.00	NA 0	
Total		38	\$9,078,219.60	100%	0	\$0.00	0	
31400L6G4	PHH MORTGAGE CORPORATION	11	\$2,754,913.36	27.51%	0	\$0.00	NA 0	
	Unavailable	37	\$7,258,429.75	72.49%			NA 0	
Total		48	\$10,013,343.11	100%	0	\$0.00	0	
31400L6H2	PHH MORTGAGE CORPORATION	58	\$15,017,137.06	100%	0	\$0.00	NA 0	
Total		58	\$15,017,137.06	100%	0	\$0.00	0	
31400L6J8	PHH MORTGAGE CORPORATION	74	\$18,184,714.37	100%	0	\$0.00	NA 0	
Total		74	\$18,184,714.37	100%	0	\$0.00	0	
31400L6K5	PHH MORTGAGE CORPORATION	66	\$15,838,404.03	100%	0	\$0.00	NA 0	
Total		66	\$15,838,404.03	100%	0	\$0.00	0	
		_	4511 =0 = 21			.		
31403G4Q2	Unavailable	5 5	\$641,795.21 \$641,795.21	100% 100%	0		NA 0	
Total		3	\$641,795.21	100%	U	\$0.00	U	
31403G4R0	SUNTRUST MORTGAGE INC.	5	\$989,410.54	32.07%	0	\$0.00	NA 0	
	Unavailable	10	\$2,095,284.11	67.93%			NA 0	
Total		15	\$3,084,694.65	100%	0	\$0.00	0	
31403G4S8	SUNTRUST MORTGAGE INC.	9	\$1,194,191.41	28.87%	0	\$0.00	NA 0	
	Unavailable	26	\$2,942,280.07	71.13%	0	\$0.00	NA 0	•

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Total		35	\$4,136,471.48	100%	0	\$0.00		0	
31403G4T6	SUNTRUST MORTGAGE INC.	22	\$4,563,439.62	25.27%	0	\$0.00	NA	0	
	Unavailable	69	\$13,495,682.86	74.73%				0	
Total		91	\$18,059,122.48	100%	0	\$0.00		0	
31403G4U3	SUNTRUST MORTGAGE INC.	3	\$650,318.83	100%	0	\$0.00	NA	0	
Total		3	\$650,318.83	100%	0	\$0.00		0	
31403G4W9	SUNTRUST MORTGAGE INC.	1	\$87,407.46	13.83%	0	\$0.00	NA	0	
	Unavailable	2	\$544,789.96	86.17%			NA	0	
Total		3	\$632,197.42	100%	0	\$0.00		0	
31403G4X7	SUNTRUST MORTGAGE INC.	29	\$3,416,991.56	45.35%	0	\$0.00	NA	0	
	Unavailable	35	\$4,117,107.67	54.65%		· ·	NA		
Total		64	\$7,534,099.23	100%	0	\$0.00		0	
31403G4Y5	SUNTRUST MORTGAGE INC.	33	\$4,586,918.97	34.21%	0	\$0.00	NA	0	
	Unavailable	64	\$8,821,939.52	65.79%			NA	0	
Total		97	\$13,408,858.49	100%	0	\$0.00		0	
31403G4Z2	SUNTRUST MORTGAGE INC.	18	\$2,956,747.62	24.46%	0	\$0.00	NA	0	
	Unavailable	56	\$9,129,173.31	75.54%			NA	0	
Total		74	\$12,085,920.93	100%	0	\$0.00		0	
31403G5A6	SUNTRUST MORTGAGE INC.	20	\$3,329,420.90	10.88%	0	\$0.00	NA	0	
	Unavailable	130	\$27,283,114.02	89.12%	0	\$0.00	NA	0	
Total		150	\$30,612,534.92	100%	0	\$0.00		0	
31403G5B4	SUNTRUST MORTGAGE INC.	90	\$23,503,278.24	35.9%	0	\$0.00	NA	0	
	Unavailable	161	\$41,962,695.01	64.1%	0	\$0.00	NA	0	
Total		251	\$65,465,973.25	100%	0	\$0.00		0	
31403G5C2	SUNTRUST MORTGAGE INC.	22	\$1,330,038.53	24.74%		·			
	Unavailable	73	\$4,046,820.87	75.26%		·	NA		
Total		95	\$5,376,859.40	100%	0	\$0.00		0	

31403G5D0	SUNTRUST MORTGAGE INC.	32	\$6,022,928.84	34.65%	0	\$0.00	NA)	
	Unavailable	69	\$11,360,843.54	65.35%	0	\$0.00	NA ()	
Total		101	\$17,383,772.38	100%	0	\$0.00	()	
31403G5E8	SUNTRUST	1	\$233,176.48	15.22%	0	\$0.00	NA		
31102022	MORTGAGE INC.	1	·			·			
	Unavailable	5	\$1,298,822.83	84.78%		· ·	NA ()	
Total		6	\$1,531,999.31	100%	0	\$0.00)	
31403G5F5	SUNTRUST	65	\$13,614,908.98	71.11%	0	\$0.00	NA (1	
5140303F3	MORTGAGE INC.		\$15,014,906.96			·	NA	_	
	Unavailable	28	\$5,532,265.50	28.89%	0	\$0.00	NA ()	
Total		93	\$19,147,174.48	100%	0	\$0.00	()	
	CV D VED V VCE								_
31403G5H1	SUNTRUST MORTGAGE INC.	52	\$12,202,915.00	32.69%	0	\$0.00	NA)	
	Unavailable	91	\$25,123,521.69	67.31%	0	\$0.00	NA ()	
Total		143	\$37,326,436.69	100%	0		(_
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31405LB40	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,016,297.77	100%	0	\$0.00	NA)	
Total		11	\$3,016,297.77	100%	0	\$0.00	()	
31406RZ24	Unavailable	12	\$1,176,898.79	100%	0	\$0.00	NA ()	
Total		12	\$1,176,898.79	100%	0	\$0.00	()	
31406RZ32	Unavailable	13	\$1,718,680.80	100%	0	\$0.00	NA ()	
Total		13	\$1,718,680.80	100%	0	\$0.00)	
31406RZ40	Unavailable	60	\$7,674,399.99	100%	0	\$0.00	NA ()	
Total		60	\$7,674,399.99	100%	0	\$0.00	()	
31406RZZ1	Unavailable	21	\$1,419,739.17	100%			NA ()	
Total		21	\$1,419,739.17	100%	0	\$0.00	()	
31407F2U3	RBC CENTURA BANK	11	\$1,035,550.00	100%	0	\$0.00	NA (
Total	RDC CEIVI ORA BAIVIX	11	\$1,035,550.00	100%	0		1171)	
Total		11	Ψ1,022,220.00	100 /0	U	ψ0.00		1	
31408HVN2	CHASE HOME FINANCE	29	\$8,048,137.00	100%	0	\$0.00	NA)	
Total		29	\$8,048,137.00	100%	0	\$0.00	()	
31408HVP7	CHASE HOME FINANCE	118	\$28,197,528.38	100%	0	\$0.00	NA)	

Total		118	\$28,197,528.38	100%	0	\$0.00		0	
31408HVQ5	CHASE HOME FINANCE	17	\$3,933,244.00	100%	0	\$0.00	NA	0	
Total		17	\$3,933,244.00	100%	0	\$0.00		0	
31409GSS6	CITIMORTGAGE, INC.	14	\$3,710,026.09	62.65%	0	\$0.00	NA	0	
	Unavailable	9	\$2,211,535.51	37.35%	0	\$0.00			
Total		23	\$5,921,561.60	100%	0	\$0.00		0	
31409JAR1	GUILD MORTGAGE COMPANY	5	\$1,380,815.00	100%	0	\$0.00	NA	0	
Total		5	\$1,380,815.00	100%	0	\$0.00		0	
31409JAS9	GUILD MORTGAGE COMPANY	18	\$3,675,000.56	81.79%	0	\$0.00	NA	0	
	Unavailable	5	\$818,310.96	18.21%	0	\$0.00	NA	0	
Total		23	\$4,493,311.52	100%	0	\$0.00		0	
31409JAT7	GUILD MORTGAGE COMPANY	5	\$1,058,550.00	90.57%	0	\$0.00	NA	0	
	Unavailable	1	\$110,200.00	9.43%	0	\$0.00	NA	0	
Total		6	\$1,168,750.00	100%	0	\$0.00		0	
31409JAU4	GUILD MORTGAGE COMPANY	5	\$1,202,510.00	100%	0	\$0.00	NA	0	
Total		5	\$1,202,510.00	100%	0	\$0.00		0	
31409JAV2	GUILD MORTGAGE COMPANY	3	\$452,747.11	100%	0	\$0.00	NA	0	
Total		3	\$452,747.11	100%	0	\$0.00		0	
31409JAW0	GUILD MORTGAGE COMPANY	1	\$417,000.00	100%	0	\$0.00	NA	0	
Total		1	\$417,000.00	100%	0	\$0.00		0	
31409LRU1	M & T REALTY CAPITAL CORPORATION	1	\$11,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,700,000.00	100%	0	\$0.00		0	
31409LS55	RED MORTGAGE CAPITAL, INC.	1	\$6,435,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,435,000.00	100%	0	\$0.00		0	
31409LS63	GREYSTONE SERVICING	1	\$3,845,000.00	100%	0	\$0.00	NA	0	

	CORPORATION INC.							
Total		1	\$3,845,000.00	100%	0	\$0.00	0	
31409LS71	ARBOR COMMERCIAL FUNDING LLC	1	\$5,702,700.00	100%	0	\$0.00	NA 0)
Total		1	\$5,702,700.00	100%	0	\$0.00	0	
31409LTB1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,259,000.00	100%	0	\$0.00	NA 0	1
Total		1	\$5,259,000.00	100%	0	\$0.00	0	
31409LTC9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	
Total		1	\$4,400,000.00	100%	0	\$0.00	0	
31409LTD7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,184,015.24	100%	0	\$0.00	NA	
Total		1	\$1,184,015.24	100%	0	\$0.00	0	
31409LTE5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	
Total		1	\$2,350,000.00	100%	0	\$0.00	0	
31409LTG0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,079,097.77	100%	0	\$0.00	NA 0	
Total		1	\$1,079,097.77	100%	0	\$0.00	0	
31409LTH8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$975,000.00	100%	0	\$0.00	NA	
Total		1	\$975,000.00	100%	0	\$0.00	0	
31409LTJ4	M & T REALTY CAPITAL CORPORATION	2	\$4,992,000.00	100%	0	\$0.00	NA	
Total		2	\$4,992,000.00	100%	0	\$0.00	0	
31409LTL9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA 0	
Total		1	\$1,000,000.00	100%	0	\$0.00	0	
31409LTM7	ARBOR COMMERCIAL FUNDING LLC	1	\$10,940,450.00	100%	0	\$0.00	NA 0	
Total		1	\$10,940,450.00	100%	0	\$0.00	0	

31409LTV7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,359,000.00	100%	0	\$0.00	NA 0	
Total	,	1	\$1,359,000.00	100%	0	\$0.00	0	
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31409LUX1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,257,000.00	100%	0	\$0.00	NA 0	
Total		1	\$1,257,000.00	100%	0	\$0.00	0	
31409LV28	ARBOR COMMERCIAL FUNDING LLC	1	\$610,000.00	100%	0	\$0.00	NA 0	
Total		1	\$610,000.00	100%	0	\$0.00	0	
31409LV44	GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA 0	
Total		1	\$550,000.00	100%	0	\$0.00	0	
31409LWE1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA 0	
Total		1	\$1,850,000.00	100%	0	\$0.00	0	
31409LWL5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA 0	
Total		1	\$1,100,000.00	100%	0	\$0.00	0	
31409LWN1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,675,000.00	100%	0	\$0.00	NA 0	
Total		1	\$1,675,000.00	100%	0	\$0.00	0	
31409LXM2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA 0	
Total		1	\$12,000,000.00	100%	0	\$0.00	0	
31409LXW0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,353,350.19	100%	0	\$0.00	NA 0	
Total		1	\$2,353,350.19	100%	0	\$0.00	0	
31409VJM6	SUNTRUST MORTGAGE INC.	5	\$1,187,000.00	41.05%	0	\$0.00	NA 0	
	Unavailable	5	\$1,704,305.25	58.95%				
Total		10	\$2,891,305.25	100%	0	\$0.00	0	

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31409VJN4	SUNTRUST MORTGAGE INC.	42	\$10,303,070.00	62.93%	0	\$0.00	NA 0	
	Unavailable	19	\$6,069,240.91	37.07%	0	\$0.00	NA 0	
Total		61	\$16,372,310.91	100%	0	\$0.00	0	
214007/077	77 '1 1 1		¢1.071.050.00	1000	0	¢0.00	NIA O	
31409VSZ7	Unavailable	6	\$1,071,250.00	100%		·	NA 0	
Total		6	\$1,071,250.00	100%	0	\$0.00	U	
31410EUU0	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,222,203.07	100%	0	\$0.00	NA 0	
Total		10	\$1,222,203.07	100%	0	\$0.00	0	
31410EUV8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,811,199.06	100%	0	\$0.00	NA 0	
Total		12	\$1,811,199.06	100%	0	\$0.00	0	
	CHASE HOME							
31410FNU5	FINANCE	15	\$1,794,275.26	100%	0	\$0.00	NA 0	
Total		15	\$1,794,275.26	100%	0	\$0.00	0	
31410PJQ7	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$9,001,562.49	100%	0	\$0.00	NA 0	
Total		42	\$9,001,562.49	100%	0	\$0.00	0	
31410PJR5	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,004,485.09	100%	0	\$0.00	NA 0	
Total		5	\$1,004,485.09	100%	0	\$0.00	0	
31410TNB7	SUNTRUST MORTGAGE INC.	100	\$6,154,702.53	42.83%	0	\$0.00	NA 0	
	Unavailable	130	\$8,216,910.12	57.17%	0	\$0.00	NA 0	
Total		230	\$14,371,612.65	100%	0	\$0.00	0	
31410TNC5	SUNTRUST MORTGAGE INC.	33	\$3,285,952.33	32.34%		· ·	NA 0	
	Unavailable	69	\$6,874,017.53	67.66%		\$0.00	NA 0	
Total		102	\$10,159,969.86	100%	0	\$0.00	0	
31410TND3	SUNTRUST MORTGAGE INC.	7	\$1,164,175.07	30.64%	0	\$0.00	NA 0	
	Unavailable	16	\$2,634,993.17	69.36%	0	\$0.00	NA 0	
Total		23	\$3,799,168.24	100%	0	\$0.00	0	

31410TNE1	SUNTRUST MORTGAGE INC.	56	\$7,654,298.49	34.8%	0	\$0.00	NA	0
	Unavailable	82	\$14,340,110.38	65.2%	0	\$0.00	NA	0
Total		138	\$21,994,408.87	100%	0	\$0.00		0
31410TNF8	SUNTRUST MORTGAGE INC.	9	\$932,500.00	22.58%	0	\$0.00	NA	0
	Unavailable	27	\$3,197,177.78	77.42%	0	\$0.00	NA	0
Total		36	\$4,129,677.78	100%	0	\$0.00		0
31410UJ29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,500.00	45.4%	0	\$0.00	NA	0
	Unavailable	4	\$615,200.00	54.6%	0	\$0.00	NA	0
Total		7	\$1,126,700.00	100%	0	\$0.00		0
31410UJ37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,099,000.00	80.93%	0	\$0.00	NA	0
	Unavailable	2	\$259,000.00	19.07%	0	\$0.00	NA	0
Total		8	\$1,358,000.00	100%	0	\$0.00		0
31410UJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$55,000.00	4.11%	0	\$0.00	NA	0
	Unavailable	20	\$1,282,053.05	95.89%	0	\$0.00	NA	0
Total		21	\$1,337,053.05	100%	0	\$0.00		0
31410UJ52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,030,609.61	26.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$77,150.00	2%	0	\$0.00	NA	0
	Unavailable	39	\$2,748,769.94	71.28%	0	\$0.00	NA	0
Total		57	\$3,856,529.55	100%	0	\$0.00		0
31410UJ60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$619,998.57	47.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$68,000.00	5.24%	0	\$0.00	NA	0
	Unavailable	10	\$608,621.48	46.94%	0	\$0.00	NA	0
Total		22	\$1,296,620.05	100%	0	\$0.00		0
31410UJ78	BISHOPS GATE RESIDENTIAL	1	\$95,550.00	2.91%	0	\$0.00	NA	0

	MORTGAGE TRUST							<u> </u>
	Unavailable	32	\$3,183,919.27	97.09%	0	\$0.00	NA 0)
Total		33	\$3,279,469.27	100%	0	\$0.00	0	<u> </u>
31410UJ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$912,551.14	14.04%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	3	\$317,163.88	4.88%	0	\$0.00	NA)
	Unavailable	55	\$5,272,203.81	81.08%	0	\$0.00	NA 0)
Total		67	\$6,501,918.83	100%	0	\$0.00	0	<u> </u>
31410UJ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$359,028.41	27.27%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	1	\$104,911.78	7.97%	0	\$0.00	NA)
	Unavailable	9	\$852,570.16	64.76%	0	\$0.00	NA 0)
Total		14	\$1,316,510.35	100%	0	\$0.00	0)
31410UKA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,723,345.89	15.01%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	2	\$260,998.55	2.27%	0	\$0.00	NA)
	Unavailable	74	\$9,493,701.65	82.72%	0	\$0.00	NA 0)
Total		89	\$11,478,046.09	100%	0	\$0.00	0	
31410UKB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,565,698.24	20.13%	0	\$0.00	NA 0)
	PHH MORTGAGE CORPORATION	7	\$881,662.24	4.98%	0	\$0.00	NA)
	Unavailable	101	\$13,267,017.13	74.89%	0	\$0.00	NA 0)
Total		135	\$17,714,377.61	100%	0	\$0.00	0	<u> </u>
31410UKC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$250,000.00	20.68%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	2	\$271,676.16	22.47%	0	\$0.00	NA)
	Unavailable	5	\$687,279.64	56.85%	0	\$0.00	NA 0)
Total		9	\$1,208,955.80	100%	0	\$0.00	0	
31410UKE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,121,684.26	20.83%	0	\$0.00	NA	

	PHH MORTGAGE CORPORATION	3	\$746,900.00	13.87%	0	\$0.00	NA 0	
	Unavailable	18	\$3,515,123.18	65.3%	0	\$0.00	NA 0	
Total		26	\$5,383,707.44	100%	0	\$0.00	0	
31410UKF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$350,839.88	23.28%	0	\$0.00	NA 0	
	Unavailable	5	\$1,156,308.53	76.72%	0	\$0.00	NA 0	
Total		7	\$1,507,148.41	100%	0	\$0.00	0	
31410WE53	CITIMORTGAGE, INC.	12	\$2,013,546.44	30.58%	0	\$0.00	NA 0	
_	Unavailable	28	\$4,571,163.15	69.42%	0	\$0.00	NA 0	
Total		40	\$6,584,709.59	100%	0	\$0.00	0	
31410WFA1	Unavailable	26	\$5,453,302.17	100%	0	\$0.00	NA 0	
Total		26	\$5,453,302.17	100%	0	\$0.00	0	
						4.5.5.5		
31410WFB9	Unavailable	23	\$5,075,702.29	100%		,	NA 0	
Total		23	\$5,075,702.29	100%	0	\$0.00	0	
21410WEC7	CITINAODTC A CE, INIC	(0	¢15 455 104 00	06.220	0	¢0.00	NIA O	
31410WFC7	CITIMORTGAGE, INC. Unavailable	69	\$15,455,194.00 \$607,554.65	96.22%	-	\$0.00 \$0.00	NA 0 NA 0	
Total	Unavanable	71	\$16,062,748.65	100%	0	\$0.00 \$0.00	NAU	
Total		/1	\$10,002,746.05	100 %	U	φυ.υυ	U	
31410WFD5	CITIMORTGAGE, INC.	1	\$28,506.43	2.14%	0	\$0.00	NA 0	
51110111115	Unavailable	24	\$1,304,255.76	97.86%	0	·	NA 0	
Total	e na , anaere	25	\$1,332,762.19	100%	0	\$0.00	0	
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31410WFL7	Unavailable	27	\$6,913,108.55	100%	0	\$0.00	NA 0	
Total		27	\$6,913,108.55	100%	0	\$0.00	0	
31410WH35	Unavailable	78	\$4,372,001.91	100%	0	\$0.00	NA 0	
Total		78	\$4,372,001.91	100%	0	\$0.00	0	
31410WH50	Unavailable	23	\$3,028,928.47	100%	0	\$0.00	NA 0	
Total		23	\$3,028,928.47	100%	0	\$0.00	0	
31410WH68	Unavailable	6	\$1,316,223.17	100%	-	·	NA 0	
Total		6	\$1,316,223.17	100%	0	\$0.00	0	

31410WH76	Unavailable	42	\$10,469,744.76	100%	-	\$0.00	NA 0	
Total		42	\$10,469,744.76	100%	0	\$0.00	0	
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31410WH84	CITIMORTGAGE, INC.	5	\$1,048,706.04	4.04%		,	NA 0	
	Unavailable	104	\$24,885,719.28	95.96%	0	\$0.00	NA 0	

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Total		109	\$25,934,425.32	100%	0	\$0.00	0	
31410WH92	CITIMORTGAGE, INC.	6	\$1,241,188.99	3.13%	0	\$0.00	NA 0	
	Unavailable	175	\$38,389,998.97	96.87%	0	\$0.00	NA 0	
Total		181	\$39,631,187.96	100%	0	\$0.00	0	
31410WJ25	CITIMOPTGAGE INC	3	\$275 207 52	14.06%	0	\$0.00	NA O	
51410WJ25	CITIMORTGAGE, INC. Unavailable	21	\$275,397.52 \$1,683,542.42	85.94%	0	· ·	NA 0 NA 0	1
Total	Unavanable	24	\$1,958,939.94	100%	0		NAU	
Total		24	φ1,930,939.9 4	100 %	U	\$0.00	U	
31410WJ33	CITIMORTGAGE, INC.	3	\$391,630.18	26.84%	0	\$0.00	NA 0	
	Unavailable	7	\$1,067,617.00	73.16%	0	\$0.00	NA 0	
Total		10	\$1,459,247.18	100%	0	\$0.00	0	
	CYTTY CODTEST OF THE	1.7	D2 11 6 700 00	22 60 %	_	40.00	37.1.0	
31410WJ41	CITIMORTGAGE, INC.	15	\$3,416,500.00	22.69%			NA 0	
	Unavailable	51	\$11,642,881.34	77.31%	0	·	NA 0	
Total		66	\$15,059,381.34	100%	0	\$0.00	0	
21.41033450	CITTO LODERCA CE, DAG	22	Φ 2 004 202 17	10.76	0	Φ0.00	N/A (0	
31410WJ58	CITIMORTGAGE, INC.	23	\$2,884,382.17	49.7%		· ·	NA 0	1
T-4-1	Unavailable	23	\$2,919,239.85	50.3%		·	NA 0	├──
Total		46	\$5,803,622.02	100%	0	\$0.00	U	
31410WJ66	CITIMORTGAGE, INC.	5	\$457,957.00	18.48%	0	\$0.00	NA 0	
p11101100	Unavailable	20	\$2,020,488.44	81.52%		·	NA 0	
Total		25	\$2,478,445.44	100%	0		0	
31410WJA7	CITIMORTGAGE, INC.	22	\$5,497,932.99	4.15%	0	\$0.00	NA 0	
	Unavailable	451	\$127,007,059.88	95.85%	0	\$0.00	NA 0	
Total		473	\$132,504,992.87	100%	0	\$0.00	0	
31410WJB5	CITIMORTOACE INC	14	\$3,582,700.00	3.7%	0	\$0.00	NA 0	
51410WJD3	CITIMORTGAGE, INC. Unavailable	367	\$93,197,612.24	96.3%			NA 0	
Total	Chavanable	381	\$96,780,312.24	100%	0		0	
			+yy			7		
31410WJC3	CITIMORTGAGE, INC.	1	\$415,000.00	3.83%	0	\$0.00	NA 0	
	Unavailable	42	\$10,410,611.52	96.17%	0	\$0.00	NA 0	
Total		43	\$10,825,611.52	100%	0	\$0.00	0	<u> </u>
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31410WJD1	CITIMORTGAGE, INC.	15	\$810,447.95	15.1%			NA 0	
	Unavailable	80	\$4,556,776.00	84.9%		· ·	NA 0	├
Total		95	\$5,367,223.95	100%	0	\$0.00	0	
31410WJE9	CITIMORTGAGE, INC.	12	\$1,119,314.50	16.92%	0	\$0.00	NA 0	
DITIONIL)	Unavailable	60	\$5,497,387.74	83.08%		·	NA 0	1

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31410WJF6	CITIMORTGAGE, INC.	16	\$2,048,370.64				NA		
	Unavailable	58	\$7,735,892.48			,	NA	0	
Total		74	\$9,784,263.12	100%	0	\$0.00		D	
31410WJG4	CITIMORTGAGE, INC.	4	\$188,187.83	4.44%	0	\$0.00	NA	0	
2111011001	Unavailable	73	\$4,047,266.66				NA		
Total	e na , anaore	77	\$4,235,454.49	100%		· ·		0	
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31410WJH2	CITIMORTGAGE, INC.	1	\$109,182.21	3.44%	0	\$0.00	NA	O	
	Unavailable	33	\$3,063,523.34	96.56%	0	\$0.00	NA	O	
Total		34	\$3,172,705.55	100%	0	\$0.00		0	
		<u> </u>	* 100 00 C * C		_	40.00			
31410WJK5	CITIMORTGAGE, INC.	5	\$498,086.26			·	NA	_	
m	Unavailable	13	\$2,666,157.87	84.26%			NA	_	
Total		18	\$3,164,244.13	100%	0	\$0.00	(0	
31410WJL3	CITIMORTGAGE, INC.	7	\$887,921.72	9.11%	0	\$0.00	NA	0	
51110111025	Unavailable	41	\$8,858,791.88		-	·	NA	_	
Total	e na vanacio	48	\$9,746,713.60	100%	0	· · · · · · · · · · · · · · · · · · ·		0	
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31410WJM1	CITIMORTGAGE, INC.	27	\$5,149,416.66	5.06%	0	\$0.00	NA	0	
	Unavailable	491	\$96,677,492.27	94.94%	0	\$0.00	NA		
Total		518	\$101,826,908.93	100%	0	\$0.00		0	
31410WJN9	CITIMORTGAGE, INC.	7	\$1,181,225.71	47.9%	0	\$0.00	NA	0	
	Unavailable	5	\$1,284,644.86	52.1%		· ·	NA	0	
Total		12	\$2,465,870.57	100%	0	\$0.00	(0	
21410371D4	CITIMORTGAGE, INC.	2	\$407.522.24	7 4707	0	\$0.00	NI A	2	
31410WJP4	Unavailable	24	\$407,523.34 \$5,049,563.79			· ·	NA NA		
Total	Uliavaliable	26	\$5,457,087.13			1	NA	n	
lotai		20	ψ5,457,007.15	100 /6	U	ψυ.υυ	<u>'</u>		
31410WJQ2	CITIMORTGAGE, INC.	3	\$388,675.05	14.35%	0	\$0.00	NA	О	
	Unavailable	32	\$2,319,123.50			\$0.00	NA	_	
Total		35	\$2,707,798.55	100%	0	\$0.00		0	
31410WJR0	Unavailable	31	\$5,680,497.50				NA	0	
Total		31	\$5,680,497.50	100%	0	\$0.00		0	
24.44.072222				.	_	.		\perp	
31410WJS8	CITIMORTGAGE, INC.	8	\$1,172,986.51	31.1%	_		NA	_	
m	Unavailable	13	\$2,599,226.10			·	NA	_	
Total		21	\$3,772,212.61	100%	0	\$0.00		0	
31410WJU3	CITIMORTGAGE, INC.	44	\$10,536,148.76	39.34%	0	\$0.00	NA	1	
51410M103	CITHMONTOAGE, INC.	44	φ10,330,146.70	37.34%	U	φυ.υυ	INA	J	

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	Unavailable	78	\$16,245,060.42	60.66%	0	\$0.00	NA ()
Total		122	\$26,781,209.18	100%	0	\$0.00	()
31410WJV1	CITIMORTGAGE, INC.	20	\$2,308,164.19	70.41%	0	\$0.00	NA ()
	Unavailable	5	\$970,004.15	29.59%	0	\$0.00	NA ()
Total		25	\$3,278,168.34	100%	0	\$0.00	()
31410WJW9	CITIMORTGAGE, INC.	5	\$481,214.70	11.49%	0	\$0.00	NA ()
	Unavailable	23	\$3,705,103.87	88.51%	0	\$0.00	NA ()
Total		28	\$4,186,318.57	100%	0	\$0.00	()
31410WJX7	CITIMORTGAGE, INC.	4	\$622,000.00	9.29%	0	\$0.00	NA ()
	Unavailable	32	\$6,069,915.26	90.71%	0	\$0.00	NA ()
Total		36	\$6,691,915.26	100%	0	\$0.00	()
1410WJY5	CITIMORTGAGE, INC.	1	\$85,927.00	5.63%	0	\$0.00	NA ()
	Unavailable	12	\$1,439,525.00	94.37%	0	\$0.00	NA ()
Total		13	\$1,525,452.00	100%	0	\$0.00	()
			·					
31410WJZ2	CITIMORTGAGE, INC.	6	\$663,834.62	16.65%	0	\$0.00	NA ()
	Unavailable	31	\$3,322,218.00	83.35%	0	\$0.00	NA (
Total		37	\$3,986,052.62	100%	0	\$0.00	()
			,					
31410WL22	CITIMORTGAGE, INC.	57	\$8,438,632.21	5.97%	0	\$0.00	NA ()
	Unavailable	898	\$132,880,916.45	94.03%			NA (
Total		955	\$141,319,548.66	100%	0	· ·	(
			. , ,			·		
31410WL30	CITIMORTGAGE, INC.	8	\$589,856.39	54.09%	0	\$0.00	NA ()
	Unavailable	7	\$500,574.29	45.91%			NA (
Total		15	\$1,090,430.68		0	\$0.00	(1
			1 /2			,		
31410WL48	CITIMORTGAGE, INC.	6	\$593,945.50	18.43%	0	\$0.00	NA ()
	Unavailable	27	\$2,629,482.76		•	· ·	NA (
Total		33	\$3,223,428.26				(
			. ,					
31410WL55	CITIMORTGAGE, INC.	24	\$3,026,325.00	11.29%	0	\$0.00	NA ()
	Unavailable	179	\$23,776,727.06			· · · · · · · · · · · · · · · · · · ·	NA (
Total		203	\$26,803,052.06		0		(
			. , ,			·		
31410WL63	CITIMORTGAGE, INC.	11	\$780,235.21	24.18%	0	\$0.00	NA ()
	Unavailable	37	\$2,446,114.65				NA (
Total		48	\$3,226,349.86		0	· ·	(_
			1-7 1-7 100		Ť	7 2 2 2		
31410WL71	CITIMORTGAGE, INC.	31	\$3,540,024.41	1.88%	0	\$0.00	NA ()
	Unavailable	1,471	\$185,242,379.73				NA (

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Total		1,502	\$188,782,404.14	100%	0	\$0.00		0	
		_			_				
31410WL97	CITIMORTGAGE, INC.	9	\$892,952.11	9.98%		· ·	NA		
	Unavailable	80	\$8,057,507.32	90.02%			NA		
Total		89	\$8,950,459.43	100%	0	\$0.00		0	
31410WLR7	CITIMORTGAGE, INC.	9	\$568,244.25	28.29%	0	\$0.00	NA	0	
	Unavailable	22	\$1,440,107.10	71.71%			NA	_	
Total		31	\$2,008,351.35	100%	0	· · · · · · · · · · · · · · · · · · ·		0	
31410WLS5	Unavailable	33	\$2,001,032.51	100%	0	\$0.00	NA	0	
Total	Chavanable	33	\$2,001,032.51	100%	0	· ·		0	
10441			Ψ2,001,002.01	100 /6	Ů	ψ υ. υυ			
31410WLT3	CITIMORTGAGE, INC.	1	\$59,950.82	5.92%	0	\$0.00	NA	0	
	Unavailable	13	\$952,854.01	94.08%	0	\$0.00	NA	0	
Total		14	\$1,012,804.83	100%	0	\$0.00		0	
31410WLU0	CITIMORTGAGE, INC.	1	\$87,920.45	4.39%	0	\$0.00	NA	0	
	Unavailable	22	\$1,914,466.20	95.61%	0	\$0.00	NA	0	
Total		23	\$2,002,386.65	100%	0	\$0.00		0	
31410WLV8	CITIMORTGAGE, INC.	33	\$6,778,264.92	9.01%	0	\$0.00	NA	n	
51410WLV0	Unavailable	281	\$68,448,817.28	90.99%	0	·	NA NA		-
Total	Onavanable	314	\$75,227,082.20	100%	0	·		0	
Total		314	Ψ12,221,002.20	100 /6	U	ψ0.00		U	
31410WLW6	CITIMORTGAGE, INC.	79	\$19,025,817.30	12.92%	0	\$0.00	NA	0	
	Unavailable	506	\$128,269,503.10	87.08%	0	\$0.00	NA	0	
Total		585	\$147,295,320.40	100%	0	\$0.00		0	
21410WL V2	CITIMODICACE INC	14	\$2,045,026,64	74.34%	0	\$0.00	NA	Λ	
31410WLY2	CITIMORTGAGE, INC. Unavailable	3	\$2,945,936.64 \$1,016,779.37	25.66%			NA NA	_	
Total	Onavanable	17	\$3,962,716.01	100%	0		INA	ο Λ	
Total		17	φ3,702,710.01	100 /6	U	φ υ.υυ		V	
31410WLZ9	CITIMORTGAGE, INC.	18	\$2,972,460.61	29.08%	0	\$0.00	NA	0	
	Unavailable	29	\$7,248,872.81	70.92%			NA		
Total		47	\$10,221,333.42	100%		·		0	
31410WMA3	CITIMORTGAGE, INC.	11	\$1,461,512.06	7.58%	0	\$0.00	NA	0	
	Unavailable	137	\$17,819,754.26	92.42%	0	\$0.00	NA	0	
Total		148	\$19,281,266.32	100%	0	\$0.00		0	
21410377400	CITIMODECA CE DIC		\$005 C00 01	20.69		¢0.00	NT A	0	
31410WMC9	CITIMORTGAGE, INC.	3	\$805,688.81	29.6%		t	NA NA		
Total	Unavailable	7	\$1,915,957.59	70.4%			NA	U	
Total		10	\$2,721,646.40	100%	0	\$0.00		U	

31410WMD7	CITIMORTGAGE, INC.	1	\$204,110.77	0.9%	0	\$0.00	NA 0	
	Unavailable	94	\$22,412,933.40	99.1%	0	\$0.00	NA 0	
Total		95	\$22,617,044.17	100%	0	\$0.00	0	
31410WME5	CITIMORTGAGE, INC.	2	\$128,901.10	2.2%	0	\$0.00	NA 0	
	Unavailable	87	\$5,736,399.86	97.8%	0	,	NA 0	
Total		89	\$5,865,300.96	100%	0	\$0.00	0	
31410WMF2	Unavailable	27	\$2,608,042.10	100%	0	\$0.00	NA 0	
Total	Onavanaoic	27	\$2,608,042.10	100%	0	· ·	NA 0	
Total		21	φ 2 ,000,0 42.1 0	100 /0	U	φυ.υυ	0	
31410WMG0	CITIMORTGAGE, INC.	1	\$46,580.00	0.11%	0	\$0.00	NA 0	
	Unavailable	439	\$42,713,553.40	99.89%	0	\$0.00	NA 0	
Total		440	\$42,760,133.40	100%	0	\$0.00	0	
31410WMH8	CITIMORTGAGE, INC.	1	\$130,989.54			· ·	NA 0	
	Unavailable	60	\$7,784,550.16		0	,	NA 0	
Total		61	\$7,915,539.70	100%	0	\$0.00	0	
21410377414	CITIMODTC ACE INC	15	\$2 226 55 9 22	7 401	0	\$0.00	NIA O	
31410WMJ4	CITIMORTGAGE, INC. Unavailable	156	\$3,236,558.33 \$40,486,063.03	7.4% 92.6%		: 1	NA 0 NA 0	
Total	Unavanable	171	\$43,722,621.36	100%	0	\$0.00 \$0.00	NAU	
Total		1/1	ψ43,722,021.30	100 /0	-	φ υ.υυ	0	
31410WMK1	CITIMORTGAGE, INC.	171	\$45,000,377.94	16.75%	0	\$0.00	NA 0	
	Unavailable	861	\$223,697,863.51	83.25%			NA 0	
Total		1,032	\$268,698,241.45	100%	0	\$0.00	0	
31410WML9	CITIMORTGAGE, INC.	71	\$17,695,919.35	19.05%			NA 0	
	Unavailable	305	\$75,195,462.22	80.95%	0	,	NA 0	
Total		376	\$92,891,381.57	100%	0	\$0.00	0	
31410WMM7	CITIMORTGAGE, INC.	6	\$1,469,800.00	40.68%	0	\$0.00	NA 0	
	Unavailable	8	\$2,143,359.09	59.32%			NA 0	
Total		14	\$3,613,159.09	100%			0	
31410WMN5	CITIMORTGAGE, INC.	63	\$17,209,813.81	33.79%		· ·	NA 0	
	Unavailable	124	\$33,720,592.35	66.21%			NA 0	
Total		187	\$50,930,406.16	100%	0	\$0.00	0	
2141037/400	CITIMODEC A CE, INC.	40	\$0,004,000,71	10 260	0	ΦΩ ΩΩ	NT A	
31410WMP0	CITIMORTGAGE, INC. Unavailable	40	\$9,004,099.61 \$9,653,733.69	48.26% 51.74%	0	· ·	NA 0 NA 0	
Total	Unavanable	80	\$18,657,833.30	100%	0		NAU	
1 Otal		00	Ψ10,037,033.30	100 70	۳	φυ•υυ		
31410WMR6	CITIMORTGAGE, INC.	6	\$1,454,412.00	13.93%	0	\$0.00	NA 0	
	Unavailable	35	\$8,988,379.96				NA 0	

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Total		41	\$10,442,791.96	100%	0	\$0.00	(0	
214103373464	CITIMODEC A CE, INIC	<i>5</i> 1	¢15 102 402 72	21 1107	0	\$0.00	NTA /		
31410WMS4	CITIMORTGAGE, INC. Unavailable	54 221	\$15,183,482.72 \$56,744,280.27	21.11% 78.89%		· ·	NA NA		
Total	Unavanable	275	\$71,927,762.99	100%	0		1	0	
lotai		213	\$71,927,702.99	100 %	U	\$0.00	ľ	U	
31410WMT2	CITIMORTGAGE, INC.	20	\$4,759,626.00	19.06%	0	\$0.00	NA	0	
	Unavailable	85	\$20,216,434.95	80.94%		·	NA		
Total		105	\$24,976,060.95	100%				0	
			. , ,			·			
31410WMU9	Unavailable	10	\$2,509,095.00	100%	0	\$0.00	NA	0	
Total		10	\$2,509,095.00	100%	0	\$0.00		0	
31410WNC8	CITIMORTGAGE, INC.	7	\$1,257,081.73	25.4%	0	\$0.00	NA	0	
	Unavailable	19	\$3,692,077.80	74.6%	0	\$0.00	NA	0	
Total		26	\$4,949,159.53	100%	0	\$0.00		0	
31410WND6	CITIMORTGAGE, INC.	271	\$74,371,306.50	12.72%	0	\$0.00	NA	0	
	Unavailable	1,947	\$510,425,839.44	87.28%	0	\$0.00	NA	0	
Total		2,218	\$584,797,145.94	100%	0	\$0.00	(0	
31410WNE4	CITIMORTGAGE, INC.	2	\$383,439.71	3.1%	0	\$0.00	NA	0	
	Unavailable	46	\$11,983,501.57	96.9%		· ·	NA	0	
Total		48	\$12,366,941.28	100%	0	\$0.00	(0	
21.4103373151	CITED CODE CA CE DAG	0	ф1 405 01 2 2 0	24769	_	Φ0.00	NT A		
31410WNF1	CITIMORTGAGE, INC.	8	\$1,485,012.28				NA		
T-4-1	Unavailable	18	\$4,512,954.61	75.24%		· ·	NA		
Total		26	\$5,997,966.89	100%	0	\$0.00		0	
31410WNG9	CITIMORTGAGE, INC.	8	\$1,704,273.96	15.09%	0	\$0.00	NA	<u></u>	
51410WNG9	Unavailable	41	\$9,586,168.02				NA		
Total	Onavanable	49	\$11,290,441.98				INA	n	
Total		7/	ψ11,270,441.70	100 /0	U	ψ 0.00	ľ		
31410WNH7	CITIMORTGAGE, INC.	83	\$21,978,792.88	18.09%	0	\$0.00	NA	0	
51110 ((1111)	Unavailable	376	\$99,544,732.79				NA		
Total		459	\$121,523,525.67	100%		· ·	_ ,	0	
		107	+		Ť	7 3 3 3			
31410WNJ3	CITIMORTGAGE, INC.	35	\$7,567,865.48	22.38%	0	\$0.00	NA	0	
	Unavailable	105	\$26,249,503.84				NA	_	
Total		140	\$33,817,369.32	100%	0	\$0.00		0	
31410WNK0	Unavailable	50	\$13,036,954.97	100%	0	\$0.00	NA	0	
Total		50	\$13,036,954.97	100%	0	\$0.00		0	
31410WS25	CITIMORTGAGE, INC.	14	\$2,397,963.00	3.25%	0	\$0.00	NA	0	

	Unavailable	359	\$71,281,583.34	96.75%	0	\$0.00	NA 0	
Total	Chavanaore	373	\$73,679,546.34	100%	0	\$0.00	0	
31410WS33	CITIMORTGAGE, INC.	46	\$12,093,368.00	9.81%	0	\$0.00	NA 0	
	Unavailable	421	\$111,238,348.91	90.19%	0	\$0.00	NA 0	
Total		467	\$123,331,716.91	100%	0	\$0.00	0	
31410WS41	CITIMORTGAGE, INC.	3	\$304,773.73	2.2%	0	\$0.00	NA 0	
	Unavailable	83	\$13,532,229.70	97.8%	0	\$0.00	NA 0	
Total		86	\$13,837,003.43	100%	0	\$0.00	0	
31410WS58	CITIMORTGAGE, INC.	17	\$3,706,127.01	11.09%	0	\$0.00	NA 0	
51410W536	Unavailable	121	\$29,708,640.47	88.91%	-	\$0.00	NA 0	
Total	Chavanaoic	138		100%	0	\$0.00	0	
31410WS66	CITIMORTGAGE, INC.	5	\$705,295.00	5.51%	0	\$0.00	NA 0	
	Unavailable	79	\$12,085,751.32	94.49%	0	\$0.00	NA 0	
Total		84	\$12,791,046.32	100%	0	\$0.00	0	
31410WS74	CITIMORTGAGE, INC.	125	\$17,542,829.77	14.64%	0	\$0.00	NA 0	
	Unavailable	672	\$102,312,236.35	85.36%	0	\$0.00	NA 0	
Total		797	\$119,855,066.12	100%	0	\$0.00	0	
31410WS82	CITIMORTGAGE, INC.	19	\$2,595,591.20	1.71%	0	\$0.00	NA 0	
51410W362	Unavailable	1,162	\$148,803,955.49	98.29%		\$0.00	NA 0	
Total	Chavanaoic	1,181	\$151,399,546.69	100%	0	\$0.00	0	
			,					
31410WS90	CITIMORTGAGE, INC.	8	\$1,829,193.35	5.81%	0	\$0.00	NA 0	
	Unavailable	119	\$29,645,314.47	94.19%	-	\$0.00	NA 0	
Total		127	\$31,474,507.82	100%	0	\$0.00	0	
31410WTA6	CITIMORTGAGE, INC.	152	\$33,758,313.71	10.94%	0	\$0.00	NA 0	
	Unavailable	1,134	\$274,862,619.18	89.06%	0	\$0.00	NA 0	
Total		1,286	\$308,620,932.89	100%	0	\$0.00	0	
31410WTB4	CITIMORTGAGE, INC.	47	\$11,391,786.53	11.85%		,	NA 0	
	Unavailable	350		88.15%	1	\$236,147.45	NA 0	
Total		397	\$96,137,626.65	100%	1	\$236,147.45	0	
31411DJ75	CHASE HOME FINANCE	130	\$23,502,644.25	100%	0	\$0.00	NA 0	
Total	IIVIICL	130	\$23,502,644.25	100%	0	\$0.00	0	
31411DJ83	CHASE HOME FINANCE	146	\$23,144,551.97	100%	0	\$0.00	NA 0	
Total		146	\$23,144,551.97	100%	0	\$0.00	0	

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31411DJ91	CHASE HOME FINANCE	16	\$2,371,454.36	100%	0	\$0.00	NA)
Total		16	\$2,371,454.36	100%	0	\$0.00	0	,
								<u> </u>
31411DP29	POPULAR MORTGAGE, INC.	7	\$669,130.00	51.32%	0	·		
	Unavailable	3	\$634,690.84				1)
Total		10	\$1,303,820.84	100%	0	\$0.00		'
31411DP37	POPULAR MORTGAGE, INC.	16	\$1,372,772.38	100%	0	\$0.00	NA)
Total		16	\$1,372,772.38	100%	0	\$0.00	(<u> </u>
31411DP45	POPULAR MORTGAGE, INC.	80	\$10,941,266.30	97.83%	0	\$0.00	NA)
	Unavailable	2	\$243,123.97	2.17%	0	\$0.00	NA ()
Total		82	\$11,184,390.27	100%	0	\$0.00	(,
31411DP52	POPULAR MORTGAGE, INC.	28	\$4,446,108.29	80.05%	0	\$0.00	NA)
	Unavailable	10	\$1,108,269.77	19.95%	0	\$0.00	NA ()
Total		38	\$5,554,378.06	100%	0	\$0.00	(<u>/</u>
								—
31411DP60	POPULAR MORTGAGE, INC.	11	\$1,643,600.00		0	,)
	Unavailable	2	\$235,910.66		0	·)
Total		13	\$1,879,510.66	100%	0	\$0.00	('
31411DP78	POPULAR MORTGAGE, INC.	8	\$1,668,600.00	100%	0	\$0.00	NA)
Total		8	\$1,668,600.00	100%	0	\$0.00	(
31411DP86	POPULAR MORTGAGE, INC.	58	\$9,950,490.38	92.23%	0	\$0.00	NA)
	Unavailable	8	\$838,505.68	7.77%)
Total		66	\$10,788,996.06	100%	0	\$0.00	()
								<u> </u>
31411DP94	POPULAR MORTGAGE, INC.	68	\$12,123,132.84			·	NA)
	Unavailable	12	\$1,643,631.03	11.94%)
Total		80	\$13,766,763.87	100%	0	\$0.00	0	<u> </u>
	DODLY 12 MOSTO 10							₩
31411DPY9	POPULAR MORTGAGE, INC.	47	\$5,782,700.31	100%		,		
Total		47	\$5,782,700.31	100%	0	\$0.00		<u>/</u>

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31411DPZ6	POPULAR MORTGAGE, INC.	12	\$1,308,711.54	100%	0	\$0.00	NA 0	
Total		12	\$1,308,711.54	100%	0	\$0.00	0	
31411FU44	Unavailable	86	\$22,424,121.08	100%		,	NA 0	
Total		86	\$22,424,121.08	100%	0	\$0.00	0	
31411FU69	CITIMORTGAGE, INC.	31	\$8,008,829.96	19.95%	0	\$0.00	NA 0	
	Unavailable	141	\$32,136,386.39	80.05%		· · · · · · · · · · · · · · · · · · ·	NA 0	
Total		172	\$40,145,216.35	100%			0	
31411FU77	CITIMORTGAGE, INC.	32	\$6,073,905.49	54.64%			NA 0	
	Unavailable	24	\$5,042,682.72	45.36%		· ·	NA 0	
Total		56	\$11,116,588.21	100%	0	\$0.00	0	
31411FU85	CITIMORTGAGE, INC.	47	\$11,517,047.96	84.67%	0	\$0.00	NA 0	
	Unavailable	9	\$2,084,892.22	15.33%	0	\$0.00	NA 0	
Total		56	\$13,601,940.18	100%	0	\$0.00	0	
214115102	CITIN CORTO A CIT. INIC	27	фо 272 702 00	(0 (10)	_	Φ0.00	NIA O	
31411FU93	CITIMORTGAGE, INC.	37 25	\$9,272,702.00	60.64%			NA 0	
Total	Unavailable	62	\$6,017,697.38 \$15,290,399.38	39.36% 100%	0	·	NA 0	
lotai		02	\$13,270,377.30	100 /0	U	φ υ.υυ	U	
31411FUX0	Unavailable	63	\$17,231,243.41	100%	0	\$0.00	NA 0	
Total		63	\$17,231,243.41	100%	0	\$0.00	0	
31411FVA9	CITIMORTGAGE, INC.	11	\$2,874,458.94	14.74%		,	NA 0	
	Unavailable	68	\$16,627,919.42	85.26%		,	NA 0	
Total		79	\$19,502,378.36	100%	0	\$0.00	0	
31411FVD3	Unavailable	53	\$14,420,853.65	100%	0	\$0.00	NA 0	
Total		53	\$14,420,853.65	100%	0	\$0.00	0	
	** "	4.0	***	1000	_	40.00	77.4.0	
31411FVE1	Unavailable	42	\$8,082,377.32	100%		1	NA 0	
Total		42	\$8,082,377.32	100%	0	\$0.00	U	
31411H6E5	POPULAR MORTGAGE,	167	\$29,527,246.28	94.6%	0	\$0.00	NA 0	
	INC. Unavailable	11	\$1,686,121.16			,	NA 0	
Total	Onavanable	178	\$31,213,367.44	100%			NA 0	
1 0141		1/0	Ψυτ921υ9υ1.44	100 /0	_ '	φυ.υυ	U	
31411H6F2	POPULAR MORTGAGE, INC.	69	\$11,120,779.49	87.59%	0	\$0.00	NA 0	
	Unavailable	8	\$1,575,226.74	12.41%	0	\$0.00	NA 0	
Total		77	\$12,696,006.23	100%	0	\$0.00	0	

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31411H6G0	POPULAR MORTGAGE, INC.	39	\$4,814,898.41	96.31%	0	\$0.00	NA 0	
	Unavailable	3	\$184,656.50	3.69%	0	\$0.00	NA 0	
Total		42	\$4,999,554.91	100%	0	\$0.00	0	
31411Н6Н8	POPULAR MORTGAGE, INC.	11	\$1,446,485.96	88.82%	0	\$0.00	NA 0	
	Unavailable	1	\$182,000.00	11.18%			NA 0	
Total		12	\$1,628,485.96	100%	0	\$0.00	0	
31411HHU7	HSBC MORTGAGE CORPORATION (USA)	2	\$691,000.00	27.68%	0	\$0.00	NA 0	
	Unavailable	5	\$1,805,735.40	72.32%	0	\$0.00	NA 0	
Total		7	\$2,496,735.40	100%	0	\$0.00	0	
31411HHV5	HSBC MORTGAGE CORPORATION (USA)	1	\$316,000.00	5.21%	0	\$0.00	NA 0	
	Unavailable	22	\$5,746,250.00	94.79%	0	\$0.00	NA 0	
Total		23	\$6,062,250.00	100%	0	\$0.00	0	
31411K5D1	THE HUNTINGTON NATIONAL BANK	56	\$5,533,016.33	93.17%	0	\$0.00	NA 0	
	Unavailable	4	\$405,673.25	6.83%			NA 0	
Total		60	\$5,938,689.58	100%	0	\$0.00	0	
31411K5F6	THE HUNTINGTON NATIONAL BANK	8	\$897,338.11	50.14%	0	\$0.00	NA 0	
	Unavailable	8	\$892,150.35	49.86%	0	\$0.00	NA 0	
Total		16	\$1,789,488.46	100%	0	\$0.00	0	
31411K5G4	THE HUNTINGTON NATIONAL BANK	12	\$867,407.01	76.39%	0	\$0.00	NA 0	
	Unavailable	4	\$268,077.39	23.61%	0	\$0.00	NA 0	
Total		16	\$1,135,484.40	100%	0	\$0.00	0	
31411K5H2	THE HUNTINGTON NATIONAL BANK	5	\$635,249.03	46.72%	0	\$0.00	NA 0	
	Unavailable	6	\$724,527.23	53.28%	0	\$0.00	NA 0	
Total		11	\$1,359,776.26	100%	0	\$0.00	0	
31411K5L3	THE HUNTINGTON NATIONAL BANK	24	\$1,514,480.03	53.8%	0	\$0.00	NA 0	
	Unavailable	19	\$1,300,721.63	46.2%		· ·	NA 0	
Total		43	\$2,815,201.66	100%	0	\$0.00	0	

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31411K5M1	THE HUNTINGTON NATIONAL BANK	19	\$2,407,409.55	59.31%	0	\$0.00	NA 0	
	Unavailable	13	\$1,651,799.69	40.69%	0	\$0.00	NA 0	
Total		32	\$4,059,209.24	100%	0	\$0.00	0	
31411K5N9	THE HUNTINGTON NATIONAL BANK	13	\$1,219,137.51	77.08%	0	\$0.00	NA 0	
	Unavailable	4	\$362,470.93	22.92%	0	\$0.00	NA 0	
Total		17	\$1,581,608.44	100%	0	\$0.00	0	
31411K5P4	THE HUNTINGTON NATIONAL BANK	13	\$1,260,176.69	100%	0	\$0.00	NA 0	
Total		13	\$1,260,176.69	100%	0	\$0.00	0	
31411K5Q2	THE HUNTINGTON NATIONAL BANK	11	\$1,482,865.59	100%	0	\$0.00	NA 0	
Total		11	\$1,482,865.59	100%	0	\$0.00	0	
31411K5R0	THE HUNTINGTON NATIONAL BANK	13	\$740,951.92	63.21%	0	\$0.00	NA 0	
	Unavailable	7	\$431,235.21	36.79%	0	\$0.00	NA 0	
Total		20	\$1,172,187.13	100%	0	\$0.00	0	
31411K5T6	THE HUNTINGTON NATIONAL BANK	13	\$1,622,779.40	100%	0	\$0.00	NA 0	
Total		13	\$1,622,779.40	100%	0	\$0.00	0	
31411K5U3	THE HUNTINGTON NATIONAL BANK	10	\$917,677.98	59.23%	0	\$0.00	NA 0	
	Unavailable	9	\$631,790.87	40.77%			NA 0	
Total		19	\$1,549,468.85	100%	0	\$0.00	0	
31411K5V1	THE HUNTINGTON NATIONAL BANK	76	\$4,988,556.61	97.93%	0	\$0.00	NA 0	
	Unavailable	2	\$105,520.00	2.07%	0	\$0.00	NA 0	
Total		78	\$5,094,076.61	100%	0	\$0.00	0	
31411K5W9	THE HUNTINGTON NATIONAL BANK	8	\$1,118,732.32	69.52%	0	\$0.00	NA 0	
	Unavailable	3	\$490,592.03	30.48%			NA 0	
Total		11	\$1,609,324.35	100%	0	\$0.00	0	
31411K5X7	THE HUNTINGTON NATIONAL BANK	60	\$7,752,403.60	90.73%	0	\$0.00	NA 0	
	Unavailable	6	\$792,283.33	9.27%	0	\$0.00	NA 0	
Total		66	\$8,544,686.93	100%	0	\$0.00	0	

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31411K5Y5	THE HUNTINGTON NATIONAL BANK	25	\$3,184,007.73	73.85%	0	\$0.00	NA 0
	Unavailable	7	\$1,127,555.22	26.15%	0	\$0.00	NA 0
Total		32	\$4,311,562.95	100%	0	\$0.00	0
31411LK59	SUNTRUST MORTGAGE INC.	13	\$2,124,438.44	30.07%	0	\$0.00	NA 0
	Unavailable	28	\$4,940,053.19	69.93%	0	\$0.00	NA 0
Total		41	\$7,064,491.63	100%	0	\$0.00	0
31411LK67	SUNTRUST MORTGAGE INC.	9	\$1,866,092.00	41.95%	0	\$0.00	NA 0
	Unavailable	11	\$2,582,040.00	58.05%	0	\$0.00	NA 0
Total		20	\$4,448,132.00	100%	0	\$0.00	0
31411LK75	SUNTRUST MORTGAGE INC.	11	\$1,698,010.35	17.02%	0	\$0.00	NA 0
	Unavailable	48	\$8,276,738.37	82.98%	0	\$0.00	NA 0
Total		59	\$9,974,748.72	100%	0	\$0.00	0
31411LK83	SUNTRUST MORTGAGE INC.	46	\$11,141,839.69	57.51%	0	\$0.00	NA 0
	Unavailable	35	\$8,233,054.91	42.49%	0	\$0.00	NA 0
Total		81	\$19,374,894.60	100%	0	\$0.00	0
31411LK91	SUNTRUST MORTGAGE INC.	18	\$2,399,729.94	22.15%	0	\$0.00	NA 0
	Unavailable	55	\$8,432,925.07	77.85%	0	·	NA 0
Total		73	\$10,832,655.01	100%	0	\$0.00	0
31411LLA7	SUNTRUST MORTGAGE INC.	7	\$1,428,840.00	50.93%	0	\$0.00	NA 0
	Unavailable	8	\$1,376,920.00	49.07%	0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		15	\$2,805,760.00	100%	0	\$0.00	0
31411LSC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,879,213.40	100%	0	\$0.00	NA 0
Total		46	\$6,879,213.40	100%	0	\$0.00	0
31411LSJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,669,097.87	100%	0	\$0.00	NA 0
Total		23	\$2,669,097.87	100%	0	\$0.00	0
31411LSM4		15	\$2,573,017.46	100%	0	\$0.00	NA 0

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total		15	\$2,573,017.46	100%	0	\$0.00	0	<u> </u>
31411LSN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$17,825,871.78	100%	0	\$0.00	NA 0	
Total		89	\$17,825,871.78	100%	0	\$0.00	0	
31411LSR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$976,731.02	100%	0	\$0.00	NA 0	
Total		6	\$976,731.02	100%	0	\$0.00	0	
31411N3E5	CHASE HOME FINANCE	1	\$111,506.00	8.77%			NA 0	
Total	Unavailable	9 10	\$1,160,234.52 \$1,271,740.52	91.23% 100%	0	,	NA 0	├─
Total		10	\$1,271,740.32	100 %	U	φυ.υυ	U	
31411NEL7	CCO MORTGAGE CORPORATION	11	\$1,233,500.00	100%	0	\$0.00	NA 0	
Total		11	\$1,233,500.00	100%	0	\$0.00	0	
31411RG28	REGIONS BANK	24	\$2,333,820.73	83.08%			NA 0	
TD 4 1	Unavailable	5	\$475,217.70	16.92%			NA 0	├─
Total		29	\$2,809,038.43	100%	0	\$0.00	0	
31411RG36	REGIONS BANK	50	\$6,327,934.25	90.55%	0	\$0.00	NA 0	
	Unavailable	5	\$660,545.49	9.45%			NA 0	
Total		55	\$6,988,479.74	100%	0	\$0.00	0	
31411RG44	REGIONS BANK	5	\$881,459.76	47.85%	0	\$0.00	NA 0	
	Unavailable	4	\$960,833.60	52.15%	0		NA 0	!
Total		9	\$1,842,293.36	100%	0	\$0.00	0	
31411RG51	REGIONS BANK	12	\$847,259.84	63.29%			NA 0	
	Unavailable	7	\$491,537.84	36.71%		·	NA 0	
Total		19	\$1,338,797.68	100%	0	\$0.00	0	
31411RG69	REGIONS BANK	8	\$800,742.78	63.51%			NA 0	
Total	Unavailable	5 13	\$460,001.54 \$1,260,744.32	36.49% 100%	0		NA 0	Ì
1 Otal		13	\$1,40U,744.34	100%	U	\$0.00		
31411RGT9	REGIONS BANK Unavailable	71	\$13,661,457.67 \$535,057.74	96.23% 3.77%		·	NA 0 NA 0	
<u> </u>	O Hu v uHuOlO	5	Ψυυυ,Ου Ι. ΙΤ	5.1170	U	Ψ0.00	11110	

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Total		74	\$14,196,515.41	100%	0	\$0.00		0	
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31411RGU6	REGIONS BANK	77	\$17,404,989.05	89.8%	0	\$0.00	NA	0	
	Unavailable	9	\$1,975,927.48	10.2%	0	\$0.00	NA	0	
Total		86	\$19,380,916.53	100%	0	\$0.00		0	
31411RGV4	REGIONS BANK	168	\$10,651,500.34	98.23%	0	\$0.00	NA	0	
	Unavailable	3	\$191,948.14	1.77%	0	\$0.00	NA	0	
Total		171	\$10,843,448.48	100%	0	\$0.00		0	
31411RGW2	REGIONS BANK	138	\$13,583,393.50	96.39%	0	\$0.00	NA	0	
	Unavailable	5	\$508,018.71	3.61%		\$0.00	NA		
Total		143	\$14,091,412.21	100%	0	\$0.00		0	
31411RGX0	REGIONS BANK	206	\$26,810,128.78	93.42%	0	\$0.00	NA	0	
primiterio	Unavailable	14	\$1,889,152.32	6.58%	0		NA		
Total	O AWY WANGES	220	\$28,699,281.10	100%	0		1,112	0	
21411DCV0	DECIONG DANIA	40	Ф 7 000 070 15	77.650		Φ0.00	NIA	0	
31411RGY8	REGIONS BANK	40	\$7,802,079.15	77.65%		·	NA NA		
Total	Unavailable	12 52	\$2,245,476.14 \$10,047,555.29	22.35% 100%	0	·	NA	0	
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31411RGZ5	REGIONS BANK	85	\$5,138,822.23	86.74%	0	\$0.00	NA	0	
	Unavailable	13	\$785,252.48	13.26%	0	\$0.00	NA	0	
Total		98	\$5,924,074.71	100%	0	\$0.00		0	
31411RHH4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.00	7.86%	0	\$0.00	NA	0	
	Unavailable	11	\$2,102,694.63	92.14%	0	\$0.00	NA	0	
Total		12	\$2,282,094.63	100%	0	\$0.00		0	
31411SU38	UTAH HOUSING CORPORATION	27	\$3,500,490.94	100%	0	\$0.00	NA	0	
Total		27	\$3,500,490.94	100%	0	\$0.00		0	
21411140	77 21.11	22	Φ2.510.512.72	1000	_	ф0,00	D.T.A.	0	
31411U4R9	Unavailable	22 22	\$3,518,513.73	100%		·	NA	0	
Total		22	\$3,518,513.73	100%	0	\$0.00		U	
31411VBS7	Unavailable	10	\$2,581,355.25	100%	0	\$0.00	NA	0	
Total		10	\$2,581,355.25	100%	0	\$0.00		0	
31411VBT5	Unavailable	6	\$1,409,184.04	100%	0	\$0.00	NA	0	
Total Total	Onavanaoic	6	\$1,409,184.04	100%	0	· ·		0	

31411VBV0	Unavailable	73	\$19,039,166.65	100%	0	\$0.00	NA	0	

Total		73	\$19,039,166.65	100%	0	\$0.00	0	
31411VBW8	Unavailable	50	\$12,881,488.74		-	,	NA ()
Total		50	\$12,881,488.74	100%	0	\$0.00	0	
31411VDT3	SUNTRUST	13	\$3,001,818.86	36.9%	0	\$0.00	NA)
	MORTGAGE INC.	21	¢5 122 411 26	62 10/	0	00.02	NIA C	\
Total	Unavailable	34	\$5,132,411.36 \$8,134,230.22	63.1% 100%	0	,	NA (<u>'</u>
Total		34	φ0,134,23U.22	100 %	U	φυ.υυ		
	WACHOVIA							
31411VG86	MORTGAGE	27	\$3,988,070.32	92.02%	0	\$0.00	NA)
	CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, _,,		7 0 1 0 0		
	Unavailable	2	\$345,618.27	7.98%	0	\$0.00	NA ()
Total		29	\$4,333,688.59	100%	0	\$0.00	0	
	WACHOVIA							
31411VG94	MORTGAGE	12	\$2,385,978.32	100%	0	\$0.00	NA)
	CORPORATION	10	** *** ***	100~		40.00		
Total		12	\$2,385,978.32	100%	0	\$0.00	0	<u>'</u>
	AMERICAN SAVINGS							\vdash
31411VH44	BANK, F.S.B.	3	\$1,368,037.64	100%	0	\$0.00	NA)
Total	Drivin, 1.5.D.	3	\$1,368,037.64	100%	0	\$0.00	0	
1 0 0 0 1			+ 1,0 00,00 110 1	10070	_	φ 0 0 0 0		
	WACHOVIA							
31411VHA0	MORTGAGE	23	\$3,649,425.88	92.12%	0	\$0.00	NA)
	CORPORATION							
	Unavailable	2	\$312,211.10	7.88%	0	\$0.00	NAC)
Total		25	\$3,961,636.98	100%	0	\$0.00	0	
	WACHOVIA		*** ** ** ** ** ** ** **	100~		40.00		
31411VHB8	MORTGAGE	26	\$3,766,339.81	100%	0	\$0.00	NA)
Total	CORPORATION	26	\$3,766,339.81	100%	0	\$0.00		
1 Otal		20	φ3,700,337.01	100 %	U	φυ.υυ		1
	WACHOVIA							
31411VHC6	MORTGAGE	7	\$1,833,580.57	84.03%	0	\$0.00	NAC)
	CORPORATION		. , ,			·		
	Unavailable	2	\$348,424.13	15.97%	0	\$0.00	NA)
Total		9	\$2,182,004.70	100%	0	\$0.00	0)
								_
	WACHOVIA		<u> </u>					
31411VHE2	MORTGAGE	12	\$755,149.30	55.74%	0	\$0.00	NA)
	CORPORATION	0	¢500.674.44	44.000	_	\$0.00	NT A	
Total	Unavailable	8	\$599,674.44			·	NAC	
Total		20	\$1,354,823.74	100%	0	\$0.00	0	'

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31411VHF9	WACHOVIA MORTGAGE CORPORATION	27	\$2,697,658.10	78.98%	0	\$0.00	NA	0	
	Unavailable	7	\$717,766.86	21.02%	0	\$0.00	NA	0	
Total		34	\$3,415,424.96	100%	0	\$0.00		0	
31411VHG7	WACHOVIA MORTGAGE CORPORATION	79	\$10,451,764.03	81.31%	0	\$0.00	NA	0	
	Unavailable	18	\$2,402,668.90	18.69%	0	\$0.00	NA	0	
Total		97	\$12,854,432.93	100%	0	\$0.00		0	
31411VHH5	WACHOVIA MORTGAGE CORPORATION	9	\$1,818,946.56	63.24%	0	\$0.00	NA	0	
	Unavailable	5	\$1,057,417.14	36.76%	_	·	NA	0	
Total		14	\$2,876,363.70	100%	0	\$0.00		0	
31411VHJ1	WACHOVIA MORTGAGE CORPORATION	360	\$90,062,812.55	81.12%	0	\$0.00	NA	0	
	Unavailable	79	\$20,957,792.62	18.88%	0	\$0.00	NA	0	
Total		439	\$111,020,605.17	100%	0	\$0.00		0	
31411VHK8	WACHOVIA MORTGAGE CORPORATION	105	\$6,621,324.11	95.93%	0	\$0.00	NA	0	
	Unavailable	4	\$280,734.68	4.07%	0	\$0.00	NA	0	
Total		109	\$6,902,058.79	100%	0	\$0.00		0	
31411VHL6	WACHOVIA MORTGAGE CORPORATION	131	\$13,059,817.58	92.37%	0	\$0.00	NA	0	
	Unavailable	11	\$1,078,773.84	7.63%	0	\$0.00	NA	0	
Total		142	\$14,138,591.42	100%	0	\$0.00		0	
31411VHM4	WACHOVIA MORTGAGE CORPORATION	173	\$22,697,925.47	90.74%	0	\$0.00	NA	0	
	Unavailable	18	\$2,315,330.78	9.26%	0	\$0.00	NA	0	
Total		191	\$25,013,256.25	100%	0	\$0.00		0	
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31411VHP7	WACHOVIA MORTGAGE CORPORATION	7	\$1,389,143.44	75.1%	0	\$0.00	NA	0	
	Unavailable	2	\$460,673.88	24.9%	0	\$0.00	NA	0	
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WACHOVIA MORTGAGE CORPORATION Unavailable	50	\$11,711,165.41	97.66%			
MORTGAGE CORPORATION	1	\$11,711,165.41	97.66%			
Unavailable	1			0	\$0.00	NA 0
	F-1	\$281,000.00	2.34%	0	\$0.00	NA 0
	51	\$11,992,165.41	100%	0	\$0.00	0
WACHOVIA MORTGAGE CORPORATION	465	\$115,681,371.56	92.42%	0	\$0.00	NA 0
Unavailable	37	\$9,488,189.18	7.58%	0	\$0.00	NA 0
	502	\$125,169,560.74	100%	0	\$0.00	0
WACHOVIA MORTGAGE CORPORATION	91	\$5,594,548.61	93%	0	\$0.00	NA 0
Unavailable	7	\$420,893.79	7%	0	\$0.00	NA 0
	98	\$6,015,442.40	100%	0	\$0.00	0
WACHOVIA MORTGAGE CORPORATION	92	\$8,976,179.66	93.99%	0	\$0.00	NA 0
Unavailable	6	\$574,046.40	6.01%	0	\$0.00	NA 0
	98	\$9,550,226.06	100%	0	\$0.00	0
WACHOVIA MORTGAGE CORPORATION	93	\$12,051,782.74	88.33%	0	\$0.00	NA 0
Unavailable	12	\$1,592,308.47	11.67%	0	\$0.00	NA 0
	105	\$13,644,091.21	100%	0	\$0.00	0
WACHOVIA MORTGAGE CORPORATION	37	\$6,553,736.29	100%	0	\$0.00	NA 0
	37	\$6,553,736.29	100%	0	\$0.00	0
SUNTRUST MORTGAGE INC.	12	\$2,773,300.00	17.07%	0	\$0.00	NA 0
Unavailable	48	\$13,474,937.00	82.93%	0	\$0.00	NA 0
	60	\$16,248,237.00	100%	0	\$0.00	0
SUNTRUST MORTGAGE INC.	24	\$5,553,357.00			\$0.00	NA 0
Unavailable	164	\$41,856,389.37			\$0.00	NA 0
	188	\$47,409,746.37	100%	0	\$0.00	0
	CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	CORPORATION	CORPORATION Unavailable 37 \$9,488,189.18 502 \$125,169,560.74 WACHOVIA MORTGAGE CORPORATION Unavailable 7 \$420,893.79 98 \$6,015,442.40 WACHOVIA MORTGAGE 92 \$8,976,179.66 CORPORATION Unavailable 6 \$574,046.40 98 \$9,550,226.06 WACHOVIA MORTGAGE 93 \$12,051,782.74 CORPORATION Unavailable 12 \$1,592,308.47 105 \$13,644,091.21 WACHOVIA MORTGAGE 37 \$6,553,736.29 CORPORATION Unavailable 12 \$2,773,300.00 SUNTRUST MORTGAGE 10C. Unavailable 48 \$13,474,937.00 \$5UNTRUST MORTGAGE 1NC. Unavailable 48 \$13,474,937.00 SUNTRUST MORTGAGE 1NC. Unavailable 48 \$13,474,937.00 SUNTRUST MORTGAGE 1NC. Unavailable 48 \$13,474,937.00 SUNTRUST MORTGAGE 1NC. Unavailable 164 \$41,856,389.37	CORPORATION Unavailable 37 \$9,488,189.18 7.58% 502 \$125,169,560.74 100% WACHOVIA MORTGAGE 91 \$5,594,548.61 93% CORPORATION 98 \$6,015,442.40 100% WACHOVIA MORTGAGE 92 \$8,976,179.66 93.99% CORPORATION 0 \$574,046.40 6.01% WACHOVIA 98 \$9,550,226.06 100% WACHOVIA MORTGAGE 93 \$12,051,782.74 88.33% CORPORATION 105 \$13,644,091.21 100% WACHOVIA MORTGAGE 37 \$6,553,736.29 100% WACHOVIA MORTGAGE 37 \$6,553,736.29 100% WACHOVIA MORTGAGE 37 \$6,553,736.29 100% WACHOVIA 37 \$6,553,736.29 100% WACHOVIA 37 \$6,553,736.29 100% WACHOVIA 37 \$6,553,736.29 100% WACHOVIA 37 \$6,553,736.29 <	CORPORATION Junavailable 37 \$9,488,189.18 7.58% 0 WACHOVIA 502 \$125,169,560.74 100% 0 WACHOVIA MORTGAGE 91 \$5,594,548.61 93% 0 Unavailable 7 \$420,893.79 7% 0 WACHOVIA 98 \$6,015,442.40 100% 0 WACHOVIA MORTGAGE 92 \$8,976,179.66 93.99% 0 Unavailable 6 \$574,046.40 6.01% 0 WACHOVIA MORTGAGE 93 \$12,051,782.74 88.33% 0 Unavailable 12 \$1,592,308.47 11.67% 0 WACHOVIA MORTGAGE 37 \$6,553,736.29 100% 0 Unavailable <td> CORPORATION</td>	CORPORATION

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31411VM63	SUNTRUST MORTGAGE INC.	26	\$6,183,004.57	11.69%	0	\$0.00	NA 0	
	Unavailable	167	\$46,691,591.75	88.31%	0	\$0.00	NA 0	
Total		193	\$52,874,596.32	100%	0	\$0.00	0	
31411VM71	SUNTRUST	17	\$3,747,436.00	8.98%	0	\$0.00	NA 0	
51411 111/1	MORTGAGE INC.					,		
	Unavailable	157	\$37,966,042.44	91.02%	0	,	NA 0	
Total		174	\$41,713,478.44	100%	0	\$0.00	0	
31411VYL7	Unavailable	22	\$4,350,704.74	100%	0	\$0.00	NA 0	
Total	Chavanaoic	22	\$4,350,704.74	100%	0	\$0.00	0	
10441			ψ 1,52 0,7 0 117 1	100 /0		ψ0.00		
31411VYM5	Unavailable	18	\$3,229,599.88	100%	0	\$0.00	NA 0	
Total		18	\$3,229,599.88	100%	0	\$0.00	0	
			,					
31411VYN3	Unavailable	7	\$1,226,130.48	100%	0	\$0.00	NA 0	
Total		7	\$1,226,130.48	100%	0	\$0.00	0	
31411VYP8	Unavailable	10	\$2,224,760.00	100%	0	\$0.00	NA 0	
Total		10	\$2,224,760.00	100%	0	\$0.00	0	
31411VYQ6	Unavailable	16	\$2,673,460.00	100%	0	\$0.00	NA 0	
Total		16	\$2,673,460.00	100%	0	\$0.00	0	
31411W4L8	Unavailable	359	\$77,849,822.93	100%	0	\$0.00	NA 0	
Total		359	\$77,849,822.93	100%	0	\$0.00	0	
31411W4M6	A MTDLICT DANIV	40	\$7,761,337.69	3.81%	0	\$0.00	NA O	
51411 W 4MO	AMTRUST BANK Unavailable	904	\$195,778,363.06	96.19%	0		NA 0 NA 0	
Total	Ullavallaule	904	\$203,539,700.75	100%		,	0	
Total		744	φ203,337,700.73	100 /0	U	φυ.υυ	U	
31411W4N4	AMTRUST BANK	14	\$3,376,839.50	1.72%	0	\$0.00	NA 0	
	Unavailable	824	\$193,394,493.83	98.28%			NA 0	
Total		838	\$196,771,333.33	100%	0		0	
31411W4R5	AMTRUST BANK	10	\$637,575.41	9.71%	0	\$0.00	NA 0	
	Unavailable	87	\$5,925,397.48	90.29%	0	\$0.00	NA 0	
Total		97	\$6,562,972.89	100%	0	\$0.00	0	
31411W4S3	AMTRUST BANK	8	\$459,266.98	4.12%		·	NA 0	
	Unavailable	163	\$10,689,461.43	95.88%			NA 0	
Total		171	\$11,148,728.41	100%	0	\$0.00	0	
01.41.1334.771	1 1 1 mp 1 1 cm p 1 2 m 2		φ π. 222 22	1.100		40.00	***	
31411W4T1	AMTRUST BANK	100	\$75,000.00	1.13%		·	NA 0	
	Unavailable	108	\$6,537,882.18	98.87%	0	\$0.00	NA 0	

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Total		109	\$6,612,882.18	100%	0	\$0.00		0
31411W4U8	AMTRUST BANK	10	\$1,001,174.38		•	· ·	NA	
	Unavailable	123	\$12,183,108.88		1	· ·	NA	
Total		133	\$13,184,283.26	100%	0	\$0.00	<u> </u>	0
31411W4V6	AMTRUST BANK	6	\$564,139.04	3%	0	\$0.00	NA	0
	Unavailable	185	\$18,210,190.03	97%	0	\$0.00	NA	0
Total		191	\$18,774,329.07	100%	0	\$0.00		0
31411W4W4	Unavailable	33	\$3,251,063.41	100%	0	\$0.00	NA	n
Total	Chavanaoic	33	\$3,251,063.41	100%	1	'		0
Total			ψ5,251,005.41	100 /6	U	ΨΟ•ΟΟ	<u>'</u>	1
31411W4X2	AMTRUST BANK	8	\$1,075,385.27	2.17%	0	\$0.00	NA	0
	Unavailable	367	\$48,396,997.16	97.83%	0	\$0.00	NA	0
Total		375	\$49,472,382.43	100%	0	\$0.00	(0
31411W4Y0	Unavailable	27	\$3,383,692.90		1	·	NA	+
Total		27	\$3,383,692.90	100%	0	\$0.00		0
31411W4Z7	Unavailable	21	\$4,641,779.02	100%	0	\$0.00	NA	0
Total	Uliavaliable	21	\$4,641,779.02 \$4,641,779.02	100%		· ·		0
lotai		21	\$4,041,779.02	100 %	U	φυ.υυ		
31411W5A1	AMTRUST BANK	3	\$676,804.12	1.41%	0	\$0.00	NA	0
	Unavailable	176	\$47,208,130.62	98.59%	0	\$0.00	NA	0
Total		179	\$47,884,934.74	100%	0	\$0.00	(0
31411W5B9	AMTRUST BANK	6	\$1,069,751.07	0.61%	0	\$0.00	NA	0
51411 W 3D9	Unavailable	697	\$173,891,617.54	99.39%	1	·	NA	
Total	Chavanaoic	703		100%	1	·		0
			, ,					
31411W5C7	AMTRUST BANK	1	\$368,280.82	1.64%	•	·	NA	0
	Unavailable	99	\$22,089,554.78	98.36%	1	· ·	NA	
Total		100	\$22,457,835.60	100%	0	\$0.00	(0
21411WEDE	T.T., '1 - 1-1	0.0	¢17.257.629.70	1,000	0	¢0.00	NI A	0
31411W5D5	Unavailable	88 88	\$17,257,638.70 \$17,257,638.70	100% 100 %	1	· ·	NA	0
Total		00	\$17,257,638.70	100%	0	\$0.00	ľ	<u> </u>
31411W5E3	Unavailable	8	\$1,598,520.10	100%	0	\$0.00	NA	0
Total		8	\$1,598,520.10	100%	0	i		0
31411W5F0	AMTRUST BANK	2	\$225,378.85	1.93%	1	1	NA	_
	Unavailable	59	\$11,435,566.96				NA	
Total		61	\$11,660,945.81	100%	0	\$0.00	(0

31411W5G8	AMTRUST BANK	5	\$1,047,313.92	1.61%	0	\$0.00	NA	0	л <u> </u>
J1711 1, 5 C C	Unavailable	356	\$63,925,048.35	1			NA	+	
Total		361	\$64,972,362.27	1	-	1		0	,
			+ · · · · ·	1				Ì	
31411W5H6	Unavailable	63	\$9,932,968.71	100%	0	\$0.00	NA	0	
Total		63	\$9,932,968.71	1	_	,		0	
				,				Ù	
31411W5J2	Unavailable	9	\$1,348,742.96	100%	0	\$0.00	NA	0	
Total		9	\$1,348,742.96		+	· ·		0	
								\prod	
31411W5K9	Unavailable	7	\$1,115,222.74	100%	0	\$0.00	NA	0	
Total		7	\$1,115,222.74	1	-	\$0.00		0	
								\prod	
31411W5L7	Unavailable	102	\$18,607,210.05	100%	0	\$0.00	NA	0	
Total		102	\$18,607,210.05		-	· ·	1	0	
				,				П	
31411W5M5	Unavailable	60	\$9,206,107.61	100%	0	\$0.00	NA	0	
Total		60	\$9,206,107.61	100%	1 1	·		0	
		1						П	_
31411W5N3	Unavailable	21	\$3,175,630.91	100%	0	\$0.00	NA	0	
Total		21	\$3,175,630.91	100%	+	\$0.00		0	
		+						Ì	
31411W5P8	AMTRUST BANK	1	\$254,170.02	11.85%	0	\$0.00	NA	0	
	Unavailable	11	\$1,889,885.96	1			NA	-	+
Total		12	\$2,144,055.98		-			0	
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31411W5Q6	AMTRUST BANK	1	\$187,849.65	1.78%	0	\$0.00	NA	0	
<u> </u>	Unavailable	64	\$10,372,383.37	1	-		NA	_	
Total	<u> </u>	65	\$10,560,233.02		+			0	
		+						Ì	
31411W5R4	AMTRUST BANK	1	\$163,878.28	1.14%	0	\$0.00	NA	0	
	Unavailable	103	\$14,168,259.93	1	1 1	\$0.00	NA		
Total		104	\$14,332,138.21	100%	+			0	<u> </u>
		+						Ù	
31411W5S2	Unavailable	31	\$3,643,381.79	100%	1	\$57,111.31	NA	1	\$57,
Total		31	\$3,643,381.79		+	\$57,111.31		1	\$57
31411W5T0	AMTRUST BANK	1	\$382,500.00	19.44%	0	\$0.00	NA	0	$\prod_{}$
	Unavailable	7	\$1,584,777.70		+	·	NA	+	
Total		8	\$1,967,277.70		1 1			0	$\prod_{i=1}^{n}$
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31411W5U7	Unavailable	57	\$11,053,234.30	100%	0	\$0.00	NA	0	
Total		57	\$11,053,234.30	1	-	· ·		0	
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31411W5V5	Unavailable	71	\$10,455,885.71	100%	0	\$0.00	NA	0	

Total		71	\$10,455,885.71	100%	0	\$0.00		0	
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31411W5W3	Unavailable	19	\$2,499,521.92	100%		\$0.00	NA	0	
Total		19	\$2,499,521.92	100%	0	\$0.00		0	
31411W5X1	Unavailable	112	\$19,025,964.72	100%	0	\$0.00	NA	0	
Total		112	\$19,025,964.72	100%	0	\$0.00		0	
31411W5Y9	AMTRUST BANK	2	\$144,725.22	1.29%		\$0.00	NA	-	
L	Unavailable	51	\$11,060,136.55	98.71%	0	\$0.00	NA	0	
Total		53	\$11,204,861.77	100%	0	\$0.00		0	
31411WC88	GMAC MORTGAGE, LLC	12	\$2,698,220.64	36.82%	0	\$0.00	NA	0	
	Unavailable	20	\$4,629,745.06	63.18%	0	\$0.00	NA	0	
Total		32	\$7,327,965.70	100%	0	\$0.00		0	
31411WCB1	GMAC MORTGAGE, LLC	5	\$1,141,054.11	51.26%	0	\$0.00	NA	0	
	Unavailable	6	\$1,085,078.60	48.74%	0	\$0.00	NA	0	
Total		11	\$2,226,132.71	100%	0	\$0.00		0	
31411WCD7	GMAC MORTGAGE, LLC	1	\$220,000.00	6.48%	0	\$0.00	NA	0	
	Unavailable	12	\$3,176,363.46	93.52%	0	\$0.00	NA	0	
Total		13	\$3,396,363.46	100%	0	\$0.00		0	
31411WF36	GMAC MORTGAGE, LLC	51	\$11,219,096.80	22.47%	0	\$0.00	NA	0	
	Unavailable	158	\$38,717,456.98	77.53%	0	\$0.00	NA	0	
Total		209	\$49,936,553.78	100%	0	\$0.00		0	
31411WF44	GMAC MORTGAGE, LLC	43	\$12,741,959.49	69.27%	0	\$0.00	NA	0	
	Unavailable	21	\$5,652,253.90	30.73%	0	\$0.00	NA	0	
Total		64	\$18,394,213.39	100%	0	\$0.00		0	
31411WF51	GMAC MORTGAGE, LLC	80	\$19,430,753.49	100%	0	\$0.00	NA	0	
Total		80	\$19,430,753.49	100%	0	\$0.00		0	_
31411WF69	GMAC MORTGAGE, LLC	11	\$3,501,290.31	100%	0	\$0.00	NA	0	
Total	-	11	\$3,501,290.31	100%	0	\$0.00		0	
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31411WF77		10	\$912,680.13	37.33%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC						
	Unavailable	7	\$1,532,342.17	62.67%	0	\$0.00	NA 0
Total		17	\$2,445,022.30	100%	0	\$0.00	0
	GMAC MORTGAGE,	4.5	A40 -20 204 -	21 7 1~		40.00	77.1.0
31411WF85	LLC	46	\$10,722,331.77	21.54%		,	NA 0
	Unavailable	155	\$39,062,893.31	78.46%			NA 0
Total		201	\$49,785,225.08	100%	0	\$0.00	0
31411WF93	GMAC MORTGAGE, LLC	33	\$8,467,928.90	35%	0	\$0.00	NA 0
	Unavailable	64	\$15,727,861.93	65%	0	\$0.00	NA 0
Total		97	\$24,195,790.83	100%	0	\$0.00	0
31411WGA9	GMAC MORTGAGE, LLC	52	\$11,080,099.63	28.44%	0	\$0.00	NA 0
	Unavailable	119	\$27,875,711.01	71.56%	0	\$0.00	NA 0
Total		171	\$38,955,810.64	100%	0	\$0.00	0
31411WGB7	GMAC MORTGAGE, LLC	27	\$1,945,865.08	26.22%	0	\$0.00	NA 0
	Unavailable	81	\$5,476,442.23	73.78%	0	\$0.00	NA 0
Total		108	\$7,422,307.31	100%	0	\$0.00	0
31411WGC5	GMAC MORTGAGE, LLC	33	\$3,278,643.53	23.97%	0	\$0.00	NA 0
	Unavailable	104	\$10,400,885.00	76.03%	0	\$0.00	NA 0
Total		137	\$13,679,528.53	100%	0	\$0.00	0
31411WGD3	GMAC MORTGAGE, LLC	76	\$10,076,871.16	28.87%	0	\$0.00	NA 0
	Unavailable	191	\$24,832,812.33	71.13%	_	· ·	NA 0
Total		267	\$34,909,683.49	100%	0	\$0.00	0
31411WRF6	CHASE HOME FINANCE	14	\$2,716,781.00	100%	0	\$0.00	NA 0
Total		14	\$2,716,781.00	100%	0	\$0.00	0
31411WW29	SUNTRUST MORTGAGE INC.	65	\$16,272,759.83	100%	0	\$0.00	NA 0
Total		65	\$16,272,759.83	100%	0	\$0.00	0
31411WWE3	SUNTRUST MORTGAGE INC.	50	\$13,047,057.73	20.39%		· ·	NA 0
	Unavailable	192	\$50,946,629.19	79.61%	0	\$0.00	NA 0

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Total		242	\$63,993,686.92	100%	0	\$0.00		0
31411WWF0	SUNTRUST MORTGAGE INC.	60	\$15,790,301.99	27.11%	0	\$0.00	NA	O
	Unavailable	161	\$42,459,759.79	72.89%	0	\$0.00	NA)
Total		221	\$58,250,061.78	100%	0	\$0.00	(0
31411WWG8	SUNTRUST MORTGAGE INC.	3	\$519,025.26	10.32%	0	\$0.00	NA	O
	Unavailable	19	\$4,510,388.56	89.68%	0	\$0.00	NA)
Total		22	\$5,029,413.82	100%	0	\$0.00	(0
31411WWR4	SUNTRUST MORTGAGE INC.	23	\$4,336,146.21	17.23%	0	\$0.00	NA)
	Unavailable	102	\$20,826,584.43	82.77%	0	\$0.00	NA)
Total		125	\$25,162,730.64	100%	0	\$0.00		0
31411WWS2	SUNTRUST MORTGAGE INC.	1	\$303,284.27	4.98%	0	\$0.00	NA	O
	Unavailable	37	\$5,786,208.01	95.02%	0	\$0.00	NA)
Total		38	\$6,089,492.28	100%	0	\$0.00	(0
	**	210	**** *** *** ** ** ** **	1000		.	77.4	
31411WWT0	Unavailable	210	\$55,369,712.81	100%	-		NA	1
Total		210	\$55,369,712.81	100%	0	\$0.00		0
31411WWU7	SUNTRUST MORTGAGE INC.	124	\$33,620,552.90	100%	0	\$0.00	NA)
Total	WORTGAGE INC.	124	\$33,620,552.90	100%	0	\$0.00		0
10001		12.	φου,σ2σ,σ22,σσ	100 /0	0	ψ0.00		
31411WWV5	SUNTRUST MORTGAGE INC.	62	\$4,006,003.85	27.27%	0	\$0.00	NA)
	Unavailable	156	\$10,686,080.76	72.73%	0	\$0.00	NA)
Total		218	\$14,692,084.61	100%	0	· ·		0
31411WWW3	SUNTRUST MORTGAGE INC.	54	\$5,348,768.15	26.47%	0	\$0.00	NA	0
	Unavailable	150	\$14,854,896.29	73.53%	0	\$0.00	NA)
Total		204	\$20,203,664.44	100%	0	\$0.00	(0
31411WWX1	SUNTRUST MORTGAGE INC.	64	\$8,796,813.74	27.53%	0	\$0.00	NA)
	Unavailable	168	\$23,162,446.74	72.47%		·	NA)
Total		232	\$31,959,260.48	100%	0	\$0.00		0
	G11117777177							1
31411WWY9	SUNTRUST MORTGAGE INC.	60	\$9,771,410.60	31.94%	0	\$0.00	NA	O

	Unavailable	128	\$20,823,259.35	68.06%	0	\$0.00	NA	0	
Total		188	\$30,594,669.95	100%	0	\$0.00		0	
31411WWZ6	SUNTRUST MORTGAGE INC.	30	\$6,936,538.47	18.49%	0	\$0.00	NA	0	
	Unavailable	132	\$30,584,203.82	81.51%	0	\$0.00	NA	0	
Total		162	\$37,520,742.29	100%	0	\$0.00		0	
31411XEQ4	FREEDOM MORTGAGE CORP.	9	\$2,256,000.00	100%	0	\$0.00	NA	0	
Total		9	\$2,256,000.00	100%	0	\$0.00		0	
31411XER2	FREEDOM MORTGAGE CORP.	8	\$2,309,803.81	64.05%	0	\$0.00	NA	0	
	Unavailable	5	\$1,296,450.00	35.95%	0	\$0.00	NA	0	
Total		13	\$3,606,253.81	100%	0	\$0.00		0	
31411XES0	FREEDOM MORTGAGE CORP.	13	\$2,007,992.10	100%	0	\$0.00	NA	0	
Total		13	\$2,007,992.10	100%	0	\$0.00		0	
31411XET8	FREEDOM MORTGAGE CORP.	12	\$1,656,321.95	100%	0	\$0.00	NA	0	
Total		12	\$1,656,321.95	100%	0	\$0.00		0	
31412A2J2	SUNTRUST MORTGAGE INC.	12	\$3,091,320.00	82.69%	0	\$0.00	NA	0	
	Unavailable	3	\$647,200.00	17.31%	0	\$0.00	NA	0	
Total		15	\$3,738,520.00	100%	0	\$0.00		0	
31412A2K9	SUNTRUST MORTGAGE INC.	30	\$6,123,246.25	81.56%	0	\$0.00	NA	0	
	Unavailable	5	\$1,383,999.71	18.44%	0	\$0.00	NA	0	
Total		35	\$7,507,245.96	100%	0	\$0.00		0	
31412AF25	Unavailable	38	\$7,824,598.80	100%	0	\$0.00	NA	0	
Total		38	\$7,824,598.80	100%	0	\$0.00		0	
31412AF33	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	2.78%	0	\$0.00	NA	0	
	Unavailable	60	\$12,596,043.49	97.22%	0	\$0.00	NA	0	
Total		62	\$12,956,043.49	100%	0	\$0.00		0	
31412AF41	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$723,384.05	4.16%	0	\$0.00	NA	0	

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	Unavailable	62	\$16,663,219.69	95.84%	0	\$0.00	NA ()
Total		64	\$17,386,603.74	100%	0	\$0.00	0)
31412AF58	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,768.93	0.87%	0	\$0.00	NA)
	Unavailable	85	\$18,266,078.11	99.13%	0	\$0.00	NA ()
Total		86	\$18,425,847.04	100%	0	\$0.00	0)
31412AF66	Unavailable	20	\$4,691,438.55	100%	0	\$0.00	NA ()
Total		20	\$4,691,438.55	100%	0	\$0.00	0)
31412AF82	Unavailable	37	\$1,848,560.89	100%	0	\$0.00	NA ()
Total		37	\$1,848,560.89	100%	0	\$0.00	0)
31412AF90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$346,178.94	5.76%	0	\$0.00	NA)
	Unavailable	85	\$5,668,213.91	94.24%	0	\$0.00	NA ()
Total		90	\$6,014,392.85	100%	0	\$0.00	0)
31412AFZ2	Unavailable	25	\$4,804,619.31	100%	0	\$0.00	NA ()
Total		25	\$4,804,619.31	100%	0	\$0.00	0)
31412AG24	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,444,600.00	5.12%	0	\$0.00	NA)
	Unavailable	116	\$26,781,727.47	94.88%	0	\$0.00	NA ()
Total		123	\$28,226,327.47	100%	0	\$0.00	0)
31412AG32	Unavailable	22	\$4,412,561.88	100%	0	\$0.00	NA ()
Total		22	\$4,412,561.88	100%	0	\$0.00	0)
31412AG40	Unavailable	51	\$9,039,457.37	100%	0	\$0.00	NA ()
Total		51	\$9,039,457.37	100%	0	\$0.00	0)
31412AG57	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$826,000.00	10.03%	0	\$0.00	NA)
	Unavailable	28	\$7,411,668.06	89.97%	0	\$0.00	NA ()
Total		31	\$8,237,668.06	100%	0	\$0.00		
31412AGA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,900.00	1.76%	0	\$0.00	NA)
	Unavailable	54	\$5,197,114.32	98.24%	0	\$0.00	NA ()
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Total		55	\$5,290,014.32	100%	0	\$0.00		0	
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31412AGB4	Unavailable	12	\$1,173,614.67	100%	0	\$0.00	NA	0	
Total		12	\$1,173,614.67	100%	0	\$0.00	(0	
31412AGC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,137.88	1.56%	0	\$0.00	NA	0	
	Unavailable	72	\$9,271,152.21	98.44%	_	·	NA	0	
Total		73	\$9,418,290.09	100%	0	\$0.00	(0	
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31412AGD0	Unavailable	21	\$3,394,633.43	100%		·		0	
Total		21	\$3,394,633.43	100%	0	\$0.00		U	
31412AGE8	Unavailable	8	\$1,014,870.15	100%	0	\$0.00	NA	0	
Total	enw winders	8	\$1,014,870.15	100%	_	·		0	
			·						
31412AGF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$46,365.56	1.09%	0	\$0.00	NA	0	
	Unavailable	62	\$4,207,960.41	98.91%	0	\$0.00	NA	0	
Total		63	\$4,254,325.97	100%	0	\$0.00	(0	
31412AGG3	Unavailable	31	\$2,957,796.90	100%		,	NA		
Total		31	\$2,957,796.90	100%	0	\$0.00		0	
31412AGH1	Unavailable	24	\$3,008,498.85	100%	0	\$0.00	NA	0	
Total	Ollavallable	24	\$3,008,498.85	100%	_		INA	0	
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31412AGJ7	Unavailable	19	\$3,103,242.13	100%	0	\$0.00	NA	0	
Total		19	\$3,103,242.13	100%				0	
31412AGK4	Unavailable	13	\$3,037,815.60	100%	0	\$0.00	NA	0	
Total		13	\$3,037,815.60	100%	0	\$0.00	(0	
31412AGL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,500.00	1.07%	0	\$0.00	NA	0	
	Unavailable	102	\$7,137,782.62	98.93%	_		NA	0	
Total		103	\$7,215,282.62	100%	0	\$0.00	(0	
31412AGN8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$267,917.74	2.81%	0	\$0.00	NA	0	
	Unavailable	95	\$9,261,108.08	97.19%	0	\$0.00			
Total		98	\$9,529,025.82	100%	0	\$0.00		0	

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31412AGP3	Unavailable	11	\$1,402,982.56	100%			NA	0	
Total		11	\$1,402,982.56	100%	0	\$0.00		0	
31412AGQ1	Unavailable	81	\$5,637,154.91	100%	0	\$0.00	NA	0	
Total		81	\$5,637,154.91	100%	1	\$0.00		0	_
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31412AGR9	Unavailable	104	\$13,613,732.79	100%	0	\$0.00	NA	0	
Total		104	\$13,613,732.79	100%	0	\$0.00		0	
31412AGS7	Unavailable	38	\$3,760,180.42	100%	0	\$0.00	NA	n	
Total	Onavanable	38	\$3,760,180.42	100%	0	\$0.00		0	
1000		30	ψ5,700,100.42	100 /0	U	ψ0.00			
31412AGT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,025.59	1.4%	0	\$0.00	NA	0	
	Unavailable	77	\$12,320,519.45	98.6%	0	\$0.00	NA	0	
Total		78	\$12,495,545.04	100%	0	\$0.00		0	
31412AGU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$444,252.38	1.68%			NA		
<u> </u>	Unavailable	127	\$25,984,991.23	98.32%	1	· · · · · · · · · · · · · · · · · · ·	NA	\vdash	
Total		130	\$26,429,243.61	100%	0	\$0.00		0	
31412AGV0	Unavailable	42	\$7,618,577.36	100%	0	\$0.00	NA	0	
Total		42	\$7,618,577.36	100%	0	\$0.00		0	
31412AGW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,409.60	3.39%	0	\$0.00	NA		
	Unavailable	61	\$5,905,000.95	96.61%			NA	0	
Total		63	\$6,112,410.55	100%	0	\$0.00		0	
31412AGX6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,000.00	4.24%	0	\$0.00	NA	0	
	Unavailable	27	\$6,147,572.03	95.76%	0	\$0.00	NA	0	
Total		29	\$6,419,572.03	100%	0	\$0.00		0	
31412AGY4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,811,795.00	9.43%			NA		
	Unavailable	72	\$17,394,362.06		1 1	· ·	NA		
Total		81	\$19,206,157.06	100%	0	\$0.00		0	

31412AGZ1	FLAGSTAR CAPITAL MARKETS	1	\$216,000.00	7.16%	0	\$0.00	NA 0	
	CORPORATION Unavailable	14	\$2,800,332.00	92.84%	0	\$0.00	NA 0	
Total	Onevenuore	15	\$3,016,332.00	100%	0		0	Ī
31412AL77	UNIVERSAL MORTGAGE CORPORATION	11	\$1,231,950.00	72.35%	0	\$0.00	NA 0	
	Unavailable	5	\$470,789.41	27.65%	0	\$0.00	NA 0	
Total		16	\$1,702,739.41	100%	0	\$0.00	0	
31412AN26	CHASE HOME FINANCE	18	\$3,921,122.41	100%	0	\$0.00	NA 0	
Total		18	\$3,921,122.41	100%	0	\$0.00	0	
31412AN42	CHASE HOME FINANCE	21	\$4,026,215.93	100%	0	\$0.00	NA 0	
Total	THE WAY	21	\$4,026,215.93	100%	0	\$0.00	0	
31412AN59	CHASE HOME FINANCE	30	\$4,559,186.65	100%	0	\$0.00	NA 0	
Total		30	\$4,559,186.65	100%	0	\$0.00	0	
31412ANG5	CHASE HOME FINANCE	46	\$3,372,029.42	100%	0	\$0.00	NA 0	
Total		46	\$3,372,029.42	100%	0	\$0.00	0	
31412ANH3	CHASE HOME FINANCE	25	\$1,464,453.28	100%	0	\$0.00	NA 0	
Total		25	\$1,464,453.28	100%	0	\$0.00	0	
31412ANJ9	CHASE HOME FINANCE	20	\$2,039,124.19	100%	0	\$0.00	NA 0	
Total		20	\$2,039,124.19	100%	0	\$0.00	0	
31412ANK6	CHASE HOME FINANCE	60	\$5,969,730.01	100%	0	\$0.00	NA 0	
Total		60	\$5,969,730.01	100%	0	\$0.00	0	
31412ANL4	CHASE HOME FINANCE	15	\$1,450,238.38	100%	0	\$0.00	NA 0	
Total		15	\$1,450,238.38	100%	0	\$0.00	0	
31412ANM2	CHASE HOME FINANCE	42	\$5,722,212.17	100%	0	\$0.00	NA 0	
Total		42	\$5,722,212.17	100%	0	\$0.00	0	

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31412ANN0	CHASE HOME	113	\$14,925,605.44	100%	0	\$0.00	NA ()
Total	FINANCE	113	\$14,925,605.44	100%	0	\$0.00	()
31412ANP5	CHASE HOME FINANCE	25	\$3,292,450.33	100%	0	\$0.00	NA)
Total		25	\$3,292,450.33	100%	0	\$0.00	()
31412ANR1	CHASE HOME FINANCE	16	\$3,398,636.11	100%	0	\$0.00	NA)
Total		16	\$3,398,636.11	100%	0	\$0.00	()
31412ANS9	CHASE HOME FINANCE	47	\$9,896,353.59	100%	0	\$0.00	NA)
Total		47	\$9,896,353.59	100%	0	\$0.00	()
31412ANU4	CHASE HOME FINANCE	4	\$1,232,955.65	100%	0	\$0.00	NA)
Total		4	\$1,232,955.65	100%	0	\$0.00	()
31412ANV2	CHASE HOME FINANCE	85	\$18,209,472.61	100%	0	\$0.00	NA ()
Total		85	\$18,209,472.61	100%	0	\$0.00	()
31412ANW0	CHASE HOME FINANCE	152	\$35,613,908.35	100%	0	\$0.00	NA)
Total		152	\$35,613,908.35	100%	0	\$0.00	()
31412ANX8	CHASE HOME FINANCE	169	\$35,223,907.88	100%	0	\$0.00		
Total		169	\$35,223,907.88	100%	0	\$0.00	()
31412ANY6	CHASE HOME FINANCE	26	\$5,726,611.95	100%	0	\$0.00	NA)
Total		26	\$5,726,611.95	100%	0	\$0.00	()
31412AR89	HSBC MORTGAGE CORPORATION (USA)	26	\$8,225,300.91	82.26%		·		
T-4-1	Unavailable	6	\$1,774,206.09					
Total		32	\$9,999,507.00	100%	0	\$0.00	(<u>'</u>
31412AR97	HSBC MORTGAGE CORPORATION (USA)	20	\$7,113,092.89	71.13%		·		
Total	Unavailable	7 27	\$2,887,094.53 \$10,000,187.42	28.87% 100 %				

		-						_	
31412AS21	HSBC MORTGAGE CORPORATION (USA)	10	\$3,500,161.76	100%	0	\$0.00	NA	0	
Total	, ,	10	\$3,500,161.76	100%	0	\$0.00		0	
31412AS47	Unavailable	24	\$3,359,783.16	100%	0	\$0.00	NA	0	
Total		24	\$3,359,783.16	100%	0	\$0.00		0	
31412AS54	HSBC MORTGAGE CORPORATION (USA)	30	\$4,574,390.37	57.18%	0	\$0.00	NA	0	
Total	Unavailable	16 46	\$3,426,275.96 \$8,000,666.33	42.82% 100%	0	\$0.00 \$0.00	NA	0	
1 Otal		40	\$ 6,000,000.33	100 %	U	φυ.υυ		U	
31412AS62	HSBC MORTGAGE CORPORATION (USA)	5	\$1,463,303.09	48.78%	0	\$0.00	NA	0	
	Unavailable	6	\$1,536,650.00	51.22%	0	\$0.00	NA	0	
Total		11	\$2,999,953.09	100%	0	\$0.00		0	
31412AS70	HSBC MORTGAGE CORPORATION (USA)	10	\$3,109,000.00	88.84%	0	\$0.00	NA	0	
	Unavailable	2	\$390,500.00	11.16%	0	\$0.00	NA	0	
Total		12	\$3,499,500.00	100%	0	\$0.00		0	
31412AS88	HSBC MORTGAGE CORPORATION (USA)	2	\$411,187.07	13.45%	0	\$0.00	NA	0	
	Unavailable	17	\$2,647,078.33	86.55%	0	\$0.00	NA	0	
Total		19	\$3,058,265.40	100%	0	\$0.00		0	
31412AS96	HSBC MORTGAGE CORPORATION (USA)	6	\$958,391.76	47.91%	0	\$0.00	NA	0	
	Unavailable	3	\$1,041,800.00	52.09%	_	\$0.00	NA	0	
Total		9	\$2,000,191.76	100%	0	\$0.00		0	
31412ASA3	HSBC MORTGAGE CORPORATION (USA)	13	\$4,468,234.76	89.36%	0	\$0.00	NA	0	
	Unavailable	2	\$532,000.00	10.64%	0	\$0.00	NA	0	
Total		15	\$5,000,234.76	100%	0	\$0.00		0	
31412ASB1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,277,107.29	22.77%	0	\$0.00	NA	0	
	Unavailable	26	\$7,722,396.93	77.23%	0	\$0.00	NA	0	
Total		34	\$9,999,504.22	100%	0	\$0.00		0	
31412ASC9	Unavailable	15	\$5,000,020.67	100%	0	\$0.00	NA	0	
Total		15	\$5,000,020.67	100%	0	\$0.00		0	
31412ASE5		6	\$2,221,777.15	44.43%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)							
	Unavailable	10	\$2,778,420.62	55.57%	0	\$0.00	NA	0
Total		16	\$5,000,197.77	100%	0	\$0.00		0
31412ASF2	HSBC MORTGAGE CORPORATION (USA)	13	\$882,557.44	31.77%	0	\$0.00	NA	0
	Unavailable	32	\$1,895,413.46		0	\$0.00	NA	0
Total		45	\$2,777,970.90	100%	0	\$0.00		0
31412ASG0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,050,592.80	26.42%	0	\$0.00	NA	0
	Unavailable	30	\$2,926,560.27	73.58%	0	\$0.00	NA	0
Total		41	\$3,977,153.07	100%	0	\$0.00		0
31412ASH8	HSBC MORTGAGE CORPORATION (USA)	15	\$1,920,114.47	19.21%	0	\$0.00	NA	0
	Unavailable	61	\$8,075,950.09	80.79%	0	\$0.00	NA	0
Total		76	\$9,996,064.56	100%	0	\$0.00	l	0
31412ASJ4	HSBC MORTGAGE CORPORATION (USA)	4	\$640,648.18	16.43%	0	\$0.00	NA	0
	Unavailable	20	\$3,258,401.99	83.57%	0	\$0.00	NA	0
Total		24	\$3,899,050.17	100%	0	\$0.00		0
31412ASK1	HSBC MORTGAGE CORPORATION (USA)	2	\$143,200.00	4.74%	0	\$0.00	NA	0
	Unavailable	43	\$2,875,537.42	95.26%	0	\$0.00	NA	
Total		45	\$3,018,737.42	100%	0	\$0.00		0
31412ASL9	HSBC MORTGAGE CORPORATION (USA)	1	\$104,000.00			\$0.00	NA	
	Unavailable	27	\$2,662,860.66		0	\$0.00	NA	0
Total		28	\$2,766,860.66	100%	0	\$0.00		0
31412ASM7	HSBC MORTGAGE CORPORATION (USA)	1	\$121,550.00	2.35%	0	\$0.00	NA	0
	Unavailable	39	\$5,045,613.50	97.65%	0	\$0.00	NA	0
Total		40	\$5,167,163.50	100%	0	\$0.00		0
31412ASN5	HSBC MORTGAGE CORPORATION (USA)	24	\$3,714,542.65	74.29%	0	\$0.00	NA	0
	Unavailable	4	\$1,285,603.47	25.71%	0	\$0.00	NA	0
Total		28	\$5,000,146.12	100%	0	\$0.00		0
31412ASQ8	HSBC MORTGAGE	35	\$2,197,404.94	88.59%	0	\$0.00	NA	0

	CORPORATION (USA)								
	Unavailable	4	\$282,987.15	11.41%	0	\$0.00	NA	0	
Total		39	\$2,480,392.09	100%	0	\$0.00		0	
31412ASR6	HSBC MORTGAGE CORPORATION (USA)	29	\$2,871,821.44	90.63%	0	\$0.00	NA	0	
	Unavailable	3	\$296,898.04	9.37%	0	\$0.00	NA	0	
Total		32	\$3,168,719.48	100%	0	\$0.00		0	
31412ASS4	HSBC MORTGAGE CORPORATION (USA)	23	\$6,984,250.00	87.3%	0	\$0.00	NA	0	
_	Unavailable	4	\$1,015,900.00	12.7%	0	\$0.00	NA	0	
Total		27	\$8,000,150.00	100%	0	\$0.00		0	
31412AST2	HSBC MORTGAGE CORPORATION (USA)	5	\$1,403,000.00	21.58%	0	\$0.00	NA	0	
	Unavailable	17	\$5,096,950.00	78.42%	0	\$0.00	NA	0	
Total		22	\$6,499,950.00	100%	0	\$0.00		0	
31412ASU9	HSBC MORTGAGE CORPORATION (USA)	21	\$5,268,194.37	87.8%	0	\$0.00	NA	0	
	Unavailable	2	\$732,000.00	12.2%	0	\$0.00	NA	0	
Total		23	\$6,000,194.37	100%	0	\$0.00		0	
31412ASV7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,783,251.64	69.58%	0	\$0.00	NA	0	
	Unavailable	3	\$1,217,037.85	30.42%	0	\$0.00	NA	0	
Total		15	\$4,000,289.49	100%	0	\$0.00		0	
31412ASW5	HSBC MORTGAGE CORPORATION (USA)	8	\$2,499,449.08	49.99%	0	\$0.00	NA	0	
	Unavailable	9	\$2,500,900.00	50.01%	0	\$0.00	NA	0	
Total		17	\$5,000,349.08	100%	0	\$0.00		0	
31412ASX3	HSBC MORTGAGE CORPORATION (USA)	22	\$6,977,550.00	87.21%	0	\$0.00	NA	0	
	Unavailable	4	\$1,023,037.67	12.79%	0	\$0.00	NA	0	
Total		26	\$8,000,587.67	100%	0	\$0.00		0	
31412ASY1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,510,101.56	27.46%	0	\$0.00	NA	0	
	Unavailable	16	\$3,990,051.75	72.54%	0	\$0.00	NA	0	
Total		21	\$5,500,153.31	100%	0	\$0.00		0	
31412AT79	GMAC MORTGAGE, LLC (USAA FEDERAL	14	\$1,332,371.25	100%	0	\$0.00	NA	0	

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	SAVINGS BANK)							ĺ
Total		14	\$1,332,371.25	100%	0	\$0.00)
31412AT95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$39,546,899.11	100%	0	\$0.00	NA)
Total		199	\$39,546,899.11	100%	0	\$0.00)
31412ATA2	HSBC MORTGAGE CORPORATION (USA)	16	\$3,373,229.94	56.22%	0	\$0.00	NA)
	Unavailable	12	\$2,627,049.85	43.78%		·	NA)
Total		28	\$6,000,279.79	100%	0	\$0.00)
31412ATB0	HSBC MORTGAGE CORPORATION (USA)	13	\$4,376,400.00	87.52%	0	\$0.00	NA)
	Unavailable	2	\$624,000.00	12.48%	-		NA)
Total		15	\$5,000,400.00	100%	0	\$0.00		
31412ATC8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,132,716.58	26.66%	0	\$0.00	NA)
	Unavailable	25	\$5,867,150.00	73.34%		·	NA)
Total		34	\$7,999,866.58	100%	0	\$0.00)
31412ATD6	Unavailable	29	\$5,518,409.62	100%	0	\$0.00	NA)
Total		29	\$5,518,409.62	100%	0	\$0.00)
31412ATE4	Unavailable	10	\$1,916,900.00	100%	0	\$0.00	NA)
Total	Onavanaoic	10	\$1,916,900.00 \$1,916,900.00	100%	0	·)
			, , ,			,		
31412ATF1	HSBC MORTGAGE CORPORATION (USA)	3	\$1,057,000.00			·	NA	
	Unavailable	12	\$2,943,200.00	73.58%		,	NA	
Total		15	\$4,000,200.00	100%	0	\$0.00)
31412ATG9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,664,800.00	79.28%	0	\$0.00	NA)
	Unavailable	3	\$435,150.00	20.72%	0	\$0.00	NA)
Total		13	\$2,099,950.00	100%	0	\$0.00)
31412ATH7	HSBC MORTGAGE CORPORATION (USA)	22	\$7,476,175.00	87.95%	0	\$0.00	NA)
	Unavailable	4	\$1,024,600.00	12.05%			NA)
Total		26	\$8,500,775.00	100%	0	\$0.00)
31412ATJ3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,840,000.00	46%	0	\$0.00	NA)

	Unavailable	11	\$2,160,216.77	54%	0	\$0.00	NA	0	
Total	o navanao r	17	\$4,000,216.77	100%				0	
31412ATK0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,937,900.00	97.94%	0	\$0.00	NA	0	
	Unavailable	1	\$61,800.00	2.06%	0	·	NA	0	
Total		15	\$2,999,700.00	100%	0	\$0.00		0	
31412ATL8	HSBC MORTGAGE CORPORATION (USA)	4	\$1,228,900.00	24.58%	0	\$0.00	NA	0	
	Unavailable	14	\$3,771,380.18	75.42%		·	NA	0	
Total		18	\$5,000,280.18	100%	0	\$0.00	(0	
31412ATP9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,143,269.86	82.36%	0	\$0.00	NA	0	
	Unavailable	2	\$244,900.00	17.64%	0	·	NA	0	
Total		10	\$1,388,169.86	100%	0	\$0.00	(0	
31412ATQ7	HSBC MORTGAGE CORPORATION (USA)	13	\$4,211,600.00	84.23%	0	\$0.00	NA	0	
	Unavailable	3	\$788,769.77	15.77%	0	\$0.00	NA	0	
Total		16	\$5,000,369.77	100%	0	\$0.00		0	
31412ATR5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,044,550.00	52.22%	0	\$0.00	NA	0	
	Unavailable	5	\$955,550.00	47.78%	0	·	NA	0	
Total		14	\$2,000,100.00	100%	0	\$0.00	(0	
31412AUA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	\$49,376,255.97	100%	0	\$0.00	NA		
Total		267	\$49,376,255.97	100%	0	\$0.00	(0	
31412AUB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	\$47,511,017.32	100%	0	\$0.00	NA	0	
Total		253	\$47,511,017.32	100%	0	\$0.00	(0	
31412AUC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$27,398,744.80	100%	0	\$0.00	NA	0	
Total		139	\$27,398,744.80	100%	0	\$0.00		0	
31412AUD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,500,376.33	100%	0	\$0.00	NA	0	
Total		270	\$49,500,376.33	100%	0	\$0.00		0	

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GMAC MORTGAGE,							H	
LLC (USAA FEDERAL SAVINGS BANK)	176	\$26,412,233.52	100%	0	\$0.00	NA	0	
	176	\$26,412,233.52	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,045,432.49	100%	0	\$0.00	NA	0	
	14	\$2,045,432.49	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$12,176,681.98	100%	0	\$0.00	NA	0	
	84	\$12,176,681.98	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$9,842,858.67	100%	1	\$103,431.38	NA	0	
	48	\$9,842,858.67	100%	1	\$103,431.38		0	<u> </u>
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	\$43,701,067.92	100%	0	\$0.00	NA	0	
	234	\$43,701,067.92	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$10,862,447.38	100%	0	\$0.00	NA	0	
	59	\$10,862,447.38	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$27,803,305.40	100%	0	\$0.00	NA	0	
	149	\$27,803,305.40	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$44,608,735.36	100%	0	\$0.00	NA	0	
	238	\$44,608,735.36	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$16,875,325.00	100%	0	\$0.00	NA	0	
	104	\$16,875,325.00	100%	0	\$0.00		0	
	29	\$4,061,525.88	100%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 149 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 149 GMAC MORTGAGE, LLC 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\$26,412,233.52 100% 0 \$0.00 0 0 0 0 0 0 0 0 0

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total		29	\$4,061,525.88	100%	0	\$0.00		0
31412AUR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$27,974,258.74	100%	0	\$0.00	NA	0
Total		153	\$27,974,258.74	100%	0	\$0.00		0
31412AYE8 Total	U.S. BANK N.A.	13 13	\$1,522,309.32 \$1,522,309.32	100% 100%		\$0.00 \$0.00	NA	0
31412AZ56 Total	U.S. BANK N.A.	96 96	\$10,386,761.67 \$10,386,761.67	100% 100%		\$0.00 \$0.00	NA	0
31412AZ64 Total	U.S. BANK N.A.	21 21	\$2,042,107.01 \$2,042,107.01	100% 100 %	_	\$0.00 \$0.00	NA	0
31412AZA5 Total	U.S. BANK N.A.	1 1	\$95,804.24 \$95,804.24	100% 100 %	0	\$0.00 \$0.00	NA	0
31412AZE7 Total	U.S. BANK N.A.	4	\$691,188.57 \$691,188.57	100% 100%		\$0.00 \$0.00	NA	0
31412AZF4 Total	U.S. BANK N.A.	9	\$1,387,435.41 \$1,387,435.41	100% 100 %	0	\$0.00 \$0.00	NA	0
31412BXL1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,767,351.25	100%	0	\$0.00	NA	0
Total		38	\$8,767,351.25	100%	0	\$0.00		0
31412BXM9	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	81	\$15,127,283.05	100%	0	\$0.00	NA	0
Total	,	81	\$15,127,283.05	100%	0	\$0.00		0
31412BXN7	COUNTRYWIDE KB HOME LOANS, A SERIES OF	139	\$24,268,242.75	100%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC							
Total		139	\$24,268,242.75	100%	0	\$0.00		0
31412BXP2	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	33	\$5,028,388.20	100%	0	\$0.00	NA	0
Total		33	\$5,028,388.20	100%	0	\$0.00		0
31412DQ27	WASHINGTON MUTUAL BANK Unavailable	16	\$1,550,126.56 \$390,413.27	79.88% 20.12%		,	NA (
Total	Unavanable	20	\$1,940,539.83	100%	0			0
Total		20	Ψ1,240,532.03	100 /0		ψ 0.00		
31412DQS0	WASHINGTON MUTUAL BANK	5	\$1,297,200.00	100%	0	\$0.00	NA	0
Total		5	\$1,297,200.00	100%	0	\$0.00		0
31412DQU5	WASHINGTON MUTUAL BANK Unavailable	10	\$2,231,299.73	42.55% 57.45%		·	NA (
Total	Unavanable	19	\$3,012,432.36 \$5,243,732.09	100%	0			0
lotai		19	φ3,243,732.09	100 /0	U	φυ.υυ		
31412DQW1	WASHINGTON MUTUAL BANK	2	\$748,342.30	39.67%	0	\$0.00	NA)
	Unavailable	3	\$1,138,000.85	60.33%			NA	
Total		5	\$1,886,343.15	100%	0	\$0.00		0
31412DQZ4	WASHINGTON MUTUAL BANK	7	\$783,598.80	72%	0	\$0.00	NA)
	Unavailable	3	\$304,792.96	28%	0	\$0.00	NA	0
Total		10	\$1,088,391.76	100%	0	\$0.00		0
31412E2N5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$507,271.60	5.72%			NA	
TD 4 1	Unavailable	34	\$8,358,063.33	94.28%		·	NA)
Total		36	\$8,865,334.93	100%	0	\$0.00		J
31412E2P0	GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,085,513.01	3.21%	0	\$0.00	NA)
	Unavailable	142	\$32,707,053.08	96.79%	0	\$0.00	NA)

Total		146	\$33,792,566.09	100%	0	\$0.00	0
31412E2Q8	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,265,278.64	3.26%	0	\$0.00	NA 0
	Unavailable	171	\$37,540,996.19	96.74%	0	\$0.00	NA 0
Total		177	\$38,806,274.83	100%	0	\$0.00	0
31412E2R6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$511,801.41	2.11%	0	\$0.00	NA 0
	Unavailable	102	\$23,783,060.25	97.89%	0	\$0.00	NA 0
Total		106	\$24,294,861.66	100%	0	\$0.00	0
31412E2S4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$98,334.42	4.54%	0	\$0.00	NA 0
	Unavailable	19	\$2,067,883.07	95.46%	0	\$0.00	NA 0
Total		20	\$2,166,217.49	100%	0	\$0.00	0
31412E2T2	Unavailable	18	\$5,028,250.00	100%	0	\$0.00	NA 0
Total	Onavanable	18	\$5,028,250.00 \$5,028,250.00	100%	0	\$0.00 \$0.00	NA 0
1 Otal		10	\$5,026,250.00	100 %	U	\$0.00	U
31412E2U9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$717,000.00	2.59%	0	\$0.00	NA 0
	Unavailable	96	\$26,934,982.34	97.41%	0	\$0.00	NA 0
Total		99	\$27,651,982.34	100%	0	\$0.00	0
31412E2V7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$217,999.42	0.9%	0	\$0.00	NA 0
	Unavailable	94	\$24,129,592.14	99.1%	0	\$0.00	NA 0
Total		95	\$24,347,591.56	100%	0	\$0.00	0
31412E2W5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$327,000.00	2.47%	0	\$0.00	NA 0
	Unavailable	63	\$12,925,755.49	97.53%	0	\$0.00	NA 0
Total		65	\$13,252,755.49	100%	0	\$0.00	0
31412E2X3	Unavailable	6	\$1,443,550.00	100%	0	\$0.00	NA 0
Total		6	\$1,443,550.00	100%	0	\$0.00	0
			,				
31412E2Y1	GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,276,755.14	23.28%	0	\$0.00	NA 0

	rr 11.1	20	Φ π 5 0 4 0 4 5 5 2	76.72%	_	Φ0.00	374 0	
	Unavailable	28	\$7,504,945.53	76.72%		\$0.00	NA 0	
Total		36	\$9,781,700.67	100%	0	\$0.00	0	
	CDEENBOUNE							
31412E2Z8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$272,551.13	9.22%	0	\$0.00	NA 0	
	Unavailable	8	\$2,684,648.90	90.78%	0	\$0.00	NA 0	
Total		9	\$2,957,200.03	100%	0	\$0.00	0	
31412E3A2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$320,000.00	5.01%	0	\$0.00	NA 0	
	Unavailable	17	\$6,069,229.78	94.99%	0	\$0.00	NA 0	
Total		18	\$6,389,229.78	100%	0	\$0.00	0	
31412E3B0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,941.19	3.8%	0	\$0.00	NA 0	
	Unavailable	28	\$1,769,327.87	96.2%	0	\$0.00	NA 0	
Total		29	\$1,839,269.06	100%	0	\$0.00	0	
31412E3C8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,942.10	3.11%	0	\$0.00	NA 0	
	Unavailable	39	\$2,492,288.34	96.89%	0	\$0.00	NA 0	
Total		40	\$2,572,230.44	100%	0	\$0.00	0	
31412E3D6	Unavailable	19	\$1,871,602.08	100%	0	\$0.00	NA 0	
Total		19	\$1,871,602.08	100%	0	\$0.00	0	
31412E3E4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$98,000.00	7.11%	0	\$0.00	NA 0	
	Unavailable	13	\$1,279,540.86	92.89%	0	\$0.00	NA 0	
Total		14	\$1,377,540.86	100%	0	\$0.00	0	
31412E3F1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$109,922.37	8.1%	0	\$0.00	NA 0	
	Unavailable	13	\$1,247,123.06	91.9%	0	\$0.00	NA 0	
Total		14	\$1,357,045.43	100%	0	\$0.00	0	
31412E3H7	Unavailable	46	\$10,571,268.76	100%	0	\$0.00	NA 0	
Total		46	\$10,571,268.76	100%	0	\$0.00	0	
31412E3J3	Unavailable	29	\$5,498,365.36	100%	0	\$0.00	NA 0	
Total		29	\$5,498,365.36	100%	0	\$0.00	0	

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31412E3K0	Unavailable	23	\$4,326,767.26	100%	0	\$0.00	NA 0	
Total		23	\$4,326,767.26	100%	0	\$0.00	0	
31412E3L8	Unavailable	6	\$1,271,342.53	100%	0	\$0.00	NA 0	
Total	Onavanaore	6	\$1,271,342.53	100%	0	\$0.00	0	
2141252246	** " 11		¢1 650 400 00	1000	0	\$0.00	N. 4 C	
31412E3M6 Total	Unavailable	6	\$1,658,400.00 \$1,658,400.00	100% 100%	0	\$0.00 \$0.00	NA 0	
Total			ψ1,020,400.00	100 /0	U	ψ0.00		
31412E3N4	Unavailable	15	\$4,383,250.00	100%	0	\$0.00	NA 0	
Total		15	\$4,383,250.00	100%	0	\$0.00	0	
31412E3Q7	Unavailable	23	\$5,548,850.00	100%	0	\$0.00	NA 0	
Total		23	\$5,548,850.00	100%	0	\$0.00	0	
31412E3R5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$270,321.95	21.72%	0	\$0.00	NA 0	
	Unavailable	7	\$974,098.14	78.28%	0	\$0.00	NA 0	
Total		8	\$1,244,420.09	100%	0	\$0.00	0	
31412E3S3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$471,337.71	26.54%	0	\$0.00	NA 0	
	Unavailable	8	\$1,304,657.66	73.46%	0	\$0.00	NA 0	
Total		10	\$1,775,995.37	100%	0	\$0.00	0	
31412EDU7	Unavailable	1	\$108,385.21	100%	0	\$0.00	NA 0	
Total		1	\$108,385.21	100%	0	\$0.00	0	
31412EDV5	Unavailable	1	\$119,878.47	100%	0	\$0.00	NA 0	
Total	Onavanaore	1	\$119,878.47	100%	0	\$0.00	0	
		-	\$1.001.000. 7 2	100~	0	40.00	27.1.0	
31412EDW3 Total	Unavailable	8 8	\$1,081,090.53 \$1,081,090.53	100% 100%	0	\$0.00 \$0.00	NA 0	
lotai		0	\$1,001,090.33	100 %	U	φυ.υυ	U	
31412EDX1	Unavailable	15	\$1,987,323.68	100%	0	\$0.00	NA 0	
Total		15	\$1,987,323.68	100%	0	\$0.00	0	
31412EDZ6	Unavailable	8	\$1,313,964.91	100%	0	\$0.00	NA 0	
Total		8	\$1,313,964.91	100%	0	\$0.00	0	
31412EVA1	AMERICAN HOME MORTGAGE CORPORATION	7	\$486,937.48	22.85%	0	\$0.00	NA 0	

	Unavailable	15	\$1,644,154.68	77.15%	0	\$0.00	NA 0	
Total		22	\$2,131,092.16	100%	0	\$0.00	0	
31412EVB9	AMERICAN HOME MORTGAGE CORPORATION	4	\$468,202.65	21.26%	0	\$0.00	NA 0	
	Unavailable	12	\$1,734,246.10	78.74%	0	\$0.00	NA 0	
Total		16	\$2,202,448.75	100%	0	\$0.00	0	
31412EVD5	AMERICAN HOME MORTGAGE CORPORATION	2	\$140,901.74			\$0.00	NA 0	
	Unavailable	17	\$996,771.37	87.61%		\$0.00	NA 0	
Total		19	\$1,137,673.11	100%	0	\$0.00	0	
31412EVE3	AMERICAN HOME MORTGAGE CORPORATION	2	\$196,525.18	18.61%	0	\$0.00	NA 0	
	Unavailable	9	\$859,309.10	81.39%		\$0.00	NA 0	
Total		11	\$1,055,834.28	100%	0	\$0.00	0	
31412EY26	CROWN MORTGAGE COMPANY	6	\$1,049,876.08	100%	0	\$0.00	NA 0	
Total		6	\$1,049,876.08	100%	0	\$0.00	0	
31412FJ20	AMERICAN HOME MORTGAGE CORPORATION	11	\$3,204,213.52	42.87%	0	\$0.00	NA 0	
	Unavailable	16	\$4,269,770.61	57.13%	0	\$0.00	NA 0	
Total		27	\$7,473,984.13	100%	0	\$0.00	0	
31412FJ38	AMERICAN HOME MORTGAGE CORPORATION	3	\$511,470.00	70.7%	0	\$0.00	NA 0	
	Unavailable	2	\$212,000.00	29.3%	0	\$0.00	NA 0	
Total		5	\$723,470.00	100%	0	\$0.00	0	
31412FJ46	AMERICAN HOME MORTGAGE CORPORATION	5	\$553,666.63	40.63%	0	\$0.00	NA 0	
	Unavailable	3	\$809,201.99	59.37%	_	\$0.00	NA 0	
Total		8	\$1,362,868.62	100%	0	\$0.00	0	
31412FJ53	AMERICAN HOME MORTGAGE CORPORATION	22	\$3,653,290.57	37.85%	0	\$0.00	NA 0	
	Unavailable	21	\$5,999,100.00	62.15%	0	\$0.00	NA 0	

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Total		43	\$9,652,390.57	100%	0	\$0.00	0)
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31412FJ79	AMERICAN HOME MORTGAGE CORPORATION	29	\$4,583,349.89	48.14%	0	\$0.00	NA)
	Unavailable	26	\$4,937,468.98	51.86%	0	\$0.00	NA 0)
Total		55	\$9,520,818.87	100%	0	\$0.00	0	1
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31412FJ87	AMERICAN HOME MORTGAGE CORPORATION	6	\$665,000.00	63.64%	0	\$0.00	NA)
	Unavailable	2	\$380,000.00	36.36%	0	\$0.00	NA 0)
Total		8	\$1,045,000.00	100%	0	\$0.00	0)
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31412FJ95	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,267,230.00	37.32%	0	\$0.00	NA)
	Unavailable	14	\$3,807,399.33	62.68%	0	\$0.00	NA 0)
Total		27	\$6,074,629.33	100%	0	\$0.00	0)
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31412FJR5	AMERICAN HOME MORTGAGE CORPORATION	1	\$139,014.14	12.27%	0	\$0.00	NA)
	Unavailable	12	\$993,922.98	87.73%	0	\$0.00	NA 0)
Total		13	\$1,132,937.12	100%	0	\$0.00	0)
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31412FJS3	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,797.97	13.75%	0	\$0.00	NA)
	Unavailable	21	\$1,491,342.22	86.25%	0	\$0.00	NA 0)
Total		24	\$1,729,140.19	100%	0	\$0.00	0)
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31412FJT1	Unavailable	8	\$1,067,296.17	100%		\$0.00	NA 0	
Total		8	\$1,067,296.17	100%	0	\$0.00	0	<u>'</u>
31412FJU8	AMERICAN HOME MORTGAGE CORPORATION	4	\$621,600.00	26.73%	0	\$0.00	NA)
	Unavailable	8	\$1,704,152.25	73.27%	0	\$0.00	NA 0)
Total		12	\$2,325,752.25	100%	0	\$0.00	0)
31412FJY0	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,616,137.22	18.06%	0	\$0.00	NA)
	Unavailable	35	\$7,334,285.98	81.94%	0	\$0.00	NA 0)
Total	Ī	45	\$8,950,423.20	100%	0	\$0.00	0	. 1

31412FJZ7	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,819,168.13	18.67%	0	\$0.00	NA	0	
	Unavailable	51	\$12,280,418.71	81.33%	0	\$0.00	NA	0	
Total		64	\$15,099,586.84	100%	0	\$0.00		0	
31412FKA0	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,401,367.58	43.84%	0	\$0.00	NA	0	
	Unavailable	8	\$1,795,266.34	56.16%	0	\$0.00	NA	0	
Total		13	\$3,196,633.92	100%	0	\$0.00		0	
31412FKB8	Unavailable	10	\$1,562,663.46	100%	0	\$0.00	NA	0	
Total	O TAN TALL MOTO	10	\$1,562,663.46	100%	0			0	
31412FKC6	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,803,640.28	37.03%	0	\$0.00	NA	0	
	Unavailable	28	\$4,768,159.08	62.97%	0	•		0	
Total		43	\$7,571,799.36	100%	0	\$0.00		0	
31412FP23	GOLDMAN SACHS MORTGAGE COMPANY	43	\$2,188,255.90	100%	0	\$0.00	NA	0	
Total		43	\$2,188,255.90	100%	0	\$0.00		0	
31412FP31	GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,933,454.50	100%	0	\$0.00	NA	0	
Total		16	\$1,933,454.50	100%	0	\$0.00		0	
31412FP49	GOLDMAN SACHS MORTGAGE COMPANY	1,058	\$46,297,523.80	100%	0	\$0.00	NA	0	
Total		1,058	\$46,297,523.80	100%	0	\$0.00		0	
31412FP56	GOLDMAN SACHS MORTGAGE COMPANY	161	\$14,823,657.20	100%	0	\$0.00	NA	0	
Total		161	\$14,823,657.20	100%	0	\$0.00		0	
31412FP64	GOLDMAN SACHS MORTGAGE COMPANY	91	\$11,059,501.37	100%	0	\$0.00	NA	0	
Total		91	\$11,059,501.37	100%	0	\$0.00		0	
31412FP72	GOLDMAN SACHS MORTGAGE COMPANY	52	\$10,521,489.36	100%	0	\$0.00	NA	0	
Total		52	\$10,521,489.36	100%	0	\$0.00		0	
31412FPH0	TRUSTMARK NATIONAL BANK	3	\$179,273.35	43.72%	0	\$0.00	NA	0	

	Unavailable	3	\$230,786.19	56.28%	0	\$0.00	NA	0	
Total	Onu vanuore	6	\$410,059.54	100%	0	\$0.00	1111	0	
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31412FPJ6	Unavailable	2	\$167,134.18	100%	0	\$0.00	NA	0	
Total		2	\$167,134.18	100%	0	\$0.00		0	
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31412FPK3	TRUSTMARK NATIONAL BANK	16	\$1,110,378.10	43.92%	0	\$0.00	NA	0	
	Unavailable	21	\$1,417,858.92	56.08%	0	\$0.00	NA	0	
Total		37	\$2,528,237.02	100%	0	\$0.00		0	
31412FPL1	TRUSTMARK NATIONAL BANK	19	\$1,911,024.41	52.26%	0	\$0.00	NA	0	
	Unavailable	18	\$1,746,069.68	47.74%	0	\$0.00	NA	0	
Total		37	\$3,657,094.09	100%	0	\$0.00		0	
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31412FPM9	TRUSTMARK NATIONAL BANK	21	\$2,684,444.35	27.4%	0	\$0.00	NA	0	
	Unavailable	54	\$7,112,570.58	72.6%	0	\$0.00	NA	0	
Total		75	\$9,797,014.93	100%	0	\$0.00		0	
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31412FPN7	Unavailable	18 18	\$1,020,980.84 \$1,020,980.84	100% 100%	0	\$0.00 \$0.00	NA	0	
Total		10	\$1,020,980.84	100%	U	\$0.00		υ	
31412FPQ0	TRUSTMARK NATIONAL BANK	1	\$118,897.54	3.05%	0	\$0.00	NA	0	
	Unavailable	29	\$3,777,020.12	96.95%	0	\$0.00	NA	0	
Total		30	\$3,895,917.66	100%	0	\$0.00		0	
31412FPS6	GOLDMAN SACHS MORTGAGE COMPANY	484	\$26,850,300.56	100%	0	\$0.00	NA	0	
Total		484	\$26,850,300.56	100%	0	\$0.00		0	
31412FPT4	GOLDMAN SACHS MORTGAGE COMPANY	172	\$16,445,866.62	100%	0	\$0.00	NA	0	
Total		172	\$16,445,866.62	100%	0	\$0.00		0	
31412FPU1	GOLDMAN SACHS MORTGAGE COMPANY	147	\$18,254,542.43	100%	0	\$0.00	NA	0	
Total		147	\$18,254,542.43	100%	0	\$0.00		0	
31412FPV9	GOLDMAN SACHS MORTGAGE COMPANY	134	\$26,667,735.52	100%	0	\$0.00	NA	0	
Total		134	\$26,667,735.52	100%	0	\$0.00		0	
31412FPW7		113	\$5,719,953.45	100%	0	\$0.00	NA	0	

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	GOLDMAN SACHS MORTGAGE COMPANY								
Total		113	\$5,719,953.45	100%	0	\$0.00		0	
31412FPX5	GOLDMAN SACHS MORTGAGE COMPANY	29	\$2,731,088.80	100%	0	\$0.00	NA	0	
Total		29	\$2,731,088.80	100%	0	\$0.00		0	
31412FPZ0	GOLDMAN SACHS MORTGAGE COMPANY	19	\$3,814,764.97	100%	0	\$0.00	NA	0	
Total		19	\$3,814,764.97	100%	0	\$0.00		0	
31412FQ63 Total	Unavailable	10 10	\$1,217,393.57 \$1,217,393.57	100% 100%	0	,	NA	0	
31412FQ71	Unavailable	10	\$1,463,960.00	100%		\$0.00	NA	0	
Total		10	\$1,463,960.00	100%	0	\$0.00		0	
31412FQ89 Total	Unavailable	40 40	\$5,553,160.46 \$5,553,160.46	100% 100%	0	·	NA	0 0	
31412FQ97	Unavailable	23	\$2,654,262.11	100%	0	·	NA	П	<u> </u>
Total		23	\$2,654,262.11	100%	0	\$0.00		0	
31412FQP1	CHASE HOME FINANCE, LLC	23	\$4,774,877.34	73.39%	0	\$0.00	NA	0	
Total	Unavailable	11 34	\$1,731,477.70 \$6,506,355.04	26.61% 100 %	0		NA	0 0	
Total		34	\$ 0,300,333.04	100 /0		φυ.υυ		U	
31412FQQ9	CHASE HOME FINANCE, LLC	13	\$2,432,483.34			·		Ш	
Total	Unavailable	12 25	\$1,776,526.28 \$4,209,009.62	42.21% 100%	0 0	·	NA	0 0	
31412FQR7	Unavailable	22	\$1,199,272.41	100%	1	\$54,781.78	NA	0	
Total		22	\$1,199,272.41	100%	1	\$54,781.78		0	
31412FQS5	Unavailable	18	\$1,182,525.14	100%		\$126,525.17	NA	0	
Total		18	\$1,182,525.14	100%	2	\$126,525.17		U	
31412FQT3 Total	Unavailable	19 19	\$1,376,026.78 \$1,376,026.78	100% 100 %	0 0		NA	0 0	
31412FQV8	Unavailable	17	\$1,622,386.51	100%			NA		
Total		17	\$1,622,386.51	100%	0	\$0.00		0	

31412FQW6	Unavailable	15	\$1,456,346.55	100%	0	\$0.00	NA	0	
Total		15	\$1,456,346.55	100%	0	\$0.00		0	
31412FQX4	Unavailable	6	\$1,358,064.02	100%	0	\$0.00	NA	0	
Total		6	\$1,358,064.02	100%	0	\$0.00		0	
31412FQY2	Unavailable	103	\$13,663,087.93	100%	0	\$0.00	NA	0	
Total		103	\$13,663,087.93	100%	0	\$0.00		0	
31412FQZ9	Unavailable	40	\$5,838,166.00	100%		·	NA	0	
Total		40	\$5,838,166.00	100%	0	\$0.00		0	
31412FR62	CHASE HOME	60	\$1,663,806.75	100%	0	\$0.00	NA	0	
Total	FINANCE, LLC	60	\$1,663,806.75	100%	0	\$0.00		0	
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31412FR70	CHASE HOME FINANCE, LLC	20	\$1,372,785.16	100%	0	\$0.00	NA	0	
Total		20	\$1,372,785.16	100%	0	\$0.00		0	
31412FR88	CHASE HOME FINANCE, LLC	39	\$2,384,670.86	100%	0	\$0.00	NA	0	
Total		39	\$2,384,670.86	100%	0	\$0.00		0	
31412FR96	CHASE HOME FINANCE, LLC	131	\$8,229,621.20	100%	0	\$0.00	NA	0	
Total		131	\$8,229,621.20	100%	0	\$0.00		0	
31412FRA3	Unavailable	12	\$1,715,510.21	100%	0	\$0.00	NA	0	
Total		12	\$1,715,510.21	100%	0	\$0.00		0	
31412FRB1	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,728,262.13	56.05%	0	\$0.00	NA	0	
	Unavailable	14	\$2,922,850.00	43.95%	0	\$0.00	NA	0	
Total		30	\$6,651,112.13	100%	0	\$0.00		0	
31412FS20	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	51	\$5,073,250.72	60.55%		·	NA		
TD 4 1	Unavailable	33	\$3,305,809.58		-		NA		
Total		84	\$8,379,060.30	100%	0	\$0.00		0	
31412FS38	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	105	\$13,875,996.20	66.06%	0	\$0.00	NA	0	

	Unavailable	54	\$7,127,964.89	33.94%	0	\$0.00	NA 0	
Total		159	\$21,003,961.09	100%	0	\$0.00	0	
31412FS46	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$8,852,711.23	53.26%	0	\$0.00	NA 0	
	Unavailable	48	\$7,769,922.69	46.74%	0	\$0.00	NA 0	
Total		102	\$16,622,633.92	100%	0	\$0.00	0	
31412FS53	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	34	\$11,455,462.63	66.28%	0	\$0.00	NA 0	
	Unavailable	21	\$5,827,221.76	33.72%	0		NA 0	
Total		55	\$17,282,684.39	100%	0	\$0.00	0	
31412FS61	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	223	\$63,601,729.23	46.31%	0	\$0.00	NA 0	
	Unavailable	263	\$73,732,640.17	53.69%	0	\$0.00	NA 0	
Total		486	\$137,334,369.40	100%	0	\$0.00	0	
31412FS79	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$655,970.38	17.96%	0	\$0.00	NA 0	
	Unavailable	43	\$2,995,678.72	82.04%	0	\$0.00	NA 0	
Total		54	\$3,651,649.10	100%	0	\$0.00	0	
31412FS87	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$1,231,286.16	23.84%	0	\$0.00	NA 0	
	Unavailable	40				·	NA 0	
Total		52	\$5,163,771.50	100%	0	\$0.00	0	
31412FS95	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,227,095.59	19.98%	0	\$0.00	NA 0	
	Unavailable	69	\$8,916,924.94	80.02%	0	\$0.00	NA 0	
Total		86	\$11,144,020.53	100%	0	\$0.00	0	
31412FSA2	CHASE HOME FINANCE, LLC	87	\$5,693,565.49	100%	0	\$0.00	NA 0	
Total		87	\$5,693,565.49	100%	0	\$0.00	0	
31412FSB0	CHASE HOME FINANCE, LLC	21	\$1,099,989.98	100%	0	\$0.00	NA 0	
Total		21	\$1,099,989.98	100%	0	\$0.00	0	

31412FSC8	CHASE HOME FINANCE, LLC	43	\$1,603,888.56	100%	0	\$0.00	NA	0	
Total	I IIVAIVEE, EEC	43	\$1,603,888.56	100%	0	\$0.00		0	
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31412FSD6	CHASE HOME FINANCE, LLC	446	\$31,534,524.54	100%	0	\$0.00	NA	0	
Total		446	\$31,534,524.54	100%	0	\$0.00		0	
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31412FSE4	CHASE HOME FINANCE, LLC	25	\$1,129,155.26			,	NA	0	
Total		25	\$1,129,155.26	100%	0	\$0.00		0	-
31412FSF1	CHASE HOME FINANCE, LLC	27	\$2,817,254.07	100%	0	\$0.00	NA	0	
Total	·	27	\$2,817,254.07	100%	0	\$0.00		0	
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31412FSG9	CHASE HOME FINANCE, LLC	135	\$5,068,050.53	100%	2	\$73,104.47	NA	1	\$58,9
Total		135	\$5,068,050.53	100%	2	\$73,104.47		1	\$58,9
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31412FSK0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$5,874,708.39	90.16%	0	\$0.00	NA	0	
	Unavailable	5	\$640,836.05	9.84%	0	\$0.00	NA	0	
Total		33	\$6,515,544.44	100%	0	\$0.00		0	
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31412FSL8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	139	\$21,078,639.18	84.87%	0	\$0.00	NA	0	
	Unavailable	20	\$3,759,010.67	15.13%		\$0.00	NA	_	
Total		159	\$24,837,649.85	100%	0	\$0.00		0	
31412FSM6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	37	\$6,366,653.85	75.88%	0	\$0.00	NA	0	
	Unavailable	11	\$2,024,095.16	24.12%	0	\$0.00	NA	0	
Total		48	\$8,390,749.01	100%	0	\$0.00		0	—
31412FSN4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	\$6,900,838.04	53.39%	0	\$0.00			
	Unavailable	43	\$6,024,893.33			·	NA	0	—
Total		89	\$12,925,731.37	100%	0	\$0.00		0	
31412FSP9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$1,219,404.00	30.24%	0	\$0.00	NA	0	

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	Unavailable	12	\$2,812,558.19	69.76%	0	\$0.00	NA	0	
Total		17	\$4,031,962.19	100%	0	\$0.00		0	
31412FSQ7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	44	\$11,760,103.78	49.08%	0	\$0.00	NA	0	
	Unavailable	42	\$12,203,173.45	50.92%	0	\$0.00	NA	0	
Total		86	\$23,963,277.23	100%	0	\$0.00		0	
31412FSR5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	132	\$36,096,065.13	23.79%	0	\$0.00	NA		
	Unavailable	422	\$115,651,525.97	76.21%	0	\$0.00	NA	0	
Total		554	\$151,747,591.10	100%	0	\$0.00		0	
31412FSS3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	76	\$17,487,854.73	30.84%	0	\$0.00	NA	0	
	Unavailable	158	\$39,214,173.89	69.16%	0	\$0.00	NA	0	
Total		234	\$56,702,028.62	100%	0	\$0.00		0	
31412FST1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	41	\$11,176,943.03	14.88%	0	\$0.00	NA	0	
	Unavailable	264	\$63,937,082.57	85.12%	0	\$0.00	NA	0	
Total		305	\$75,114,025.60	100%	0	\$0.00		0	
31412FSU8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$989,431.28	16.66%	0	\$0.00	NA	0	
	Unavailable	20	\$4,948,621.63	83.34%	0	\$0.00	NA	0	
Total		24	\$5,938,052.91	100%	0	\$0.00		0	
31412FSV6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$4,894,649.51	72.89%	0	\$0.00	NA	0	
	Unavailable	11	\$1,820,677.86	27.11%	0	\$0.00	NA	0	
Total		35	\$6,715,327.37	100%	0	\$0.00		0	
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31412FSW4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	100	\$24,882,575.18	56.31%	0	\$0.00	NA	0	
	Unavailable	82	\$19,304,620.62	43.69%	0	\$0.00	NA	0	
Total		182	\$44,187,195.80	100%	0	\$0.00		0	
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31412FSX2	WASHINGTON MUTUAL MORTGAGE	18	\$1,377,657.44	69.87%	0	\$0.00	NA	0	

	SECURITIES CORP.							
	Unavailable	6	\$594,088.90	30.13%	0	\$0.00	NA	0
Total		24	\$1,971,746.34	100%	0	\$0.00		0
31412FSY0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$4,759,925.00	68.16%	0	\$0.00	NA	0
	Unavailable	7	\$2,223,825.88	31.84%	0	\$0.00	NA	0
Total		21	\$6,983,750.88	100%	0	\$0.00		0
31412FSZ7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	\$2,998,071.77	68.8%	0	\$0.00	NA	0
	Unavailable	20	\$1,359,447.61	31.2%	0	\$0.00	NA	0
Total		66	\$4,357,519.38	100%	0	\$0.00		0
31412FT29	EMC MORTGAGE CORPORATION	17	\$2,390,070.96	100%	0	\$0.00	NA	0
Total		17	\$2,390,070.96	100%	0	\$0.00		0
31412FT37	EMC MORTGAGE CORPORATION	21	\$4,672,702.94	100%	0	\$0.00	NA	0
Total		21	\$4,672,702.94	100%	0	\$0.00		0
31412FT45	EMC MORTGAGE CORPORATION	19	\$3,252,109.23	100%	0	\$0.00	NA	0
Total		19	\$3,252,109.23	100%	0	\$0.00		0
31412FTA1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$1,796,906.65	31.65%	0	\$0.00	NA	0
	Unavailable	24	\$3,880,634.45	68.35%	0	\$0.00	NA	0
Total		35	\$5,677,541.10	100%	0	\$0.00		0
31412FTB9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$1,525,348.80	31.34%	0	\$0.00	NA	0
	Unavailable	11	\$3,341,763.33	68.66%	0	\$0.00	NA	0
Total		16	\$4,867,112.13	100%	0	\$0.00		0
31412FTC7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	\$13,146,440.17	19.83%	0	\$0.00	NA	0
	Unavailable	201	\$53,163,986.50	80.17%	0	\$0.00	NA	0
Total		251	\$66,310,426.67	100%	0	\$0.00		0
31412FTD5		1	\$59,456.11	2.94%	0	\$0.00	NA	0

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
	Unavailable	31	\$1,964,138.50	97.06%	0	\$0.00	NA	0	
Total		32	\$2,023,594.61	100%	0	\$0.00		0	
31412FTE3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$611,047.31	43.52%	0	\$0.00	NA	0	
	Unavailable	8	\$793,150.93	56.48%	0	\$0.00	NA	0	
Total		14	\$1,404,198.24	100%	0	\$0.00		0	
31412FTF0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$357,198.56	12.77%	0	\$0.00	NA	0	
	Unavailable	19	\$2,440,327.11	87.23%	0	\$0.00	NA	0	
Total		22	\$2,797,525.67	100%	0	\$0.00		0	
31412FTG8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$162,709.08	10.06%	0	\$0.00	NA	0	
	Unavailable	9	\$1,455,265.60	89.94%	0	\$0.00	NA	0	
Total		10	\$1,617,974.68	100%	0	\$0.00		0	
31412FTH6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,809,574.79	15.26%	0	\$0.00	NA	0	
	Unavailable	38	\$10,048,300.74	84.74%	0	\$0.00	NA	0	
Total		45	\$11,857,875.53	100%	0	\$0.00		0	
31412FTN3	EMC MORTGAGE CORPORATION	18	\$5,380,291.10	100%	0	\$0.00	NA	0	
Total		18	\$5,380,291.10	100%	0	\$0.00		0	
31412FTP8	EMC MORTGAGE CORPORATION	104	\$27,394,608.71	100%	0	\$0.00	NA	0	
Total		104	\$27,394,608.71	100%	0	\$0.00		0	
31412FTQ6	EMC MORTGAGE CORPORATION	76	\$16,792,831.32	100%	0	\$0.00	NA	0	
Total		76	\$16,792,831.32	100%	0	\$0.00		0	
31412FTS2	EMC MORTGAGE CORPORATION	8	\$1,912,250.00	100%	0	\$0.00	NA	0	
Total		8	\$1,912,250.00	100%	0	\$0.00		0	
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31412FTT0		27	\$6,569,926.64	100%	0	\$0.00	NA	U	

	EMC MORTGAGE CORPORATION							
Total		27	\$6,569,926.64	100%	0	\$0.00	0	丰
31412FTU7	EMC MORTGAGE CORPORATION	149	\$31,676,149.57	100%	1	\$335,552.25	NA ()
Total		149	\$31,676,149.57	100%	1	\$335,552.25	0	
31412FTV5	EMC MORTGAGE CORPORATION	136	\$26,577,253.65	100%	0	\$0.00	NA)
Total		136	\$26,577,253.65	100%	0	\$0.00	0	<u> </u>
31412FTW3	EMC MORTGAGE CORPORATION	89	\$15,620,489.80	100%	0	\$0.00	NA ()
Total		89	\$15,620,489.80	100%	0	\$0.00	0	lacksquare
31412FTX1	EMC MORTGAGE CORPORATION	22	\$2,885,039.08	100%	0	\$0.00	NA)
Total		22	\$2,885,039.08	100%	0	\$0.00	0	<u> </u>
31412FTY9	EMC MORTGAGE CORPORATION	58	\$11,524,061.06	100%	0	\$0.00	NA)
Total		58	\$11,524,061.06	100%	0	\$0.00	0	<u> </u>
31412FTZ6	EMC MORTGAGE CORPORATION	31	\$5,747,842.84	100%	0	\$0.00	NA ()
Total		31	\$5,747,842.84	100%	0	\$0.00	0	<u> </u>
31412FU27 Total	Unavailable	9	\$2,706,577.31 \$2,706,577.31	100% 100%	0	\$0.00 \$0.00	NA)
Total		, ,	\$2,700,377.31	100 /0	U	φ υ. υυ		Ϊ
31412FU35 Total	Unavailable	17 17	\$4,061,700.00 \$4,061,700.00	100% 100%		\$0.00 \$0.00	NA 0)
31412FUA9	CITIZENS FIRST MORTGAGE, LLC	67	\$8,824,876.86	100%	0	\$0.00	NA)
Total		67	\$8,824,876.86	100%	0	\$0.00	0	<u> </u>
31412FUB7	CITIZENS FIRST MORTGAGE, LLC	56	\$7,130,323.37	100%	0	\$0.00	NA ()
Total		56	\$7,130,323.37	100%	0	\$0.00	0)
31412FUC5	CITIZENS FIRST MORTGAGE, LLC	8	\$1,120,677.32	100%	0	\$0.00	NA)
Total		8	\$1,120,677.32	100%	0	\$0.00	0)

31412FUE1	CITIZENS FIRST MORTGAGE, LLC	4	\$668,966.36	100%	0	\$0.00	NA	0	
Total	WORT GROE, ELC	4	\$668,966.36	100%	0	\$0.00		0	
31412FUF8	CITIZENS FIRST	6	\$1,304,583.29	100%	0	\$0.00	NA	0	
	MORTGAGE, LLC	6			0			Н	
Total		0	\$1,304,583.29	100%	U	\$0.00		0	
31412FUG6	CITIZENS FIRST MORTGAGE, LLC	5	\$1,162,896.18	100%	0	\$0.00	NA	0	
Total		5	\$1,162,896.18	100%	0	\$0.00		0	
31412FUH4	CITIZENS FIRST MORTGAGE, LLC	11	\$1,928,682.68	100%	0	\$0.00	NA	0	
Total	1,1011101102, 220	11	\$1,928,682.68	100%	0	\$0.00		0	
31412FUL5	Unavailable	7	\$2,187,205.08	100%	0	\$0.00	NA	0	
Total	Oliavaliaoic	7	\$2,187,205.08	100%	0	\$0.00 \$0.00		0	
		1	Ψ2,107,202.00	100 /6	Ť	ΨΟ•ΟΟ		V	
31412FUM3	Unavailable	4	\$1,210,796.60	100%	0	\$0.00	NA	0	
Total		4	\$1,210,796.60	100%	0	\$0.00		0	
31412FUN1	Unavailable	54	\$15,084,454.08	100%	0	\$0.00	NA	0	
Total		54	\$15,084,454.08	100%	0	\$0.00		0	
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31412FUP6	Unavailable	24	\$2,563,527.81	100%	0	\$0.00		\vdash	
Total		24	\$2,563,527.81	100%	0	\$0.00		0	
31412FUQ4	Unavailable	20	\$4,438,355.89	100%	0	\$0.00	NA	0	
Total	Chavanaoic	20	\$4,438,355.89	100%	0	\$0.00		0	
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31412FUR2	Unavailable	42	\$12,277,407.67	100%	0	\$0.00	NA	0	
Total		42	\$12,277,407.67	100%	0	\$0.00		0	
31412FUS0	Unavailable	26	\$7,339,895.88	100%	0	\$0.00	NA	0	
Total		26	\$7,339,895.88	100%	0	\$0.00		0	
31412FUT8	Unavailable	36	\$9,493,342.63	100%	0	\$0.00	NA	0	
Total	C Hu i uHuOle	36	\$9,493,342.63	100%	0	\$ 0.00		$\overset{\smile}{0}$	
7			7- 7- 270 12100		Ť	40.00		Ħ	
31412FUU5	Unavailable	34	\$3,696,166.53	100%	0	\$0.00	NA	0	
Total		34	\$3,696,166.53	100%	0	\$0.00		0	
	L				\sqcup	,		Ц	
31412FUV3	Unavailable	18	\$3,402,597.79	100%		\$0.00		0	
Total		18	\$3,402,597.79	100%	0	\$0.00		0	

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31412FUW1	Unavailable	48	\$11,348,129.63	100%	0	\$0.00	NA ()
Total	Chavanaoic	48	\$11,348,129.63	100%		· ·	11/1	
			Ψ11,010,12>100	10070	Ť	Ψ0.00		
31412FUX9	Unavailable	23	\$5,718,969.25	100%	0	\$0.00	NA)
Total		23	\$5,718,969.25	100%	0	\$0.00	0)
31412FUY7	Unavailable	19	\$5,042,777.38	100%	0	\$0.00	NA ()
Total		19	\$5,042,777.38	100%	0	\$0.00	0)
31412FUZ4	Unavailable	32	\$2,958,968.65	100%	0	\$0.00	NA)
Total		32	\$2,958,968.65	100%	0	\$0.00	0)
31412LL99	ALTRA FEDERAL CREDIT UNION	1	\$53,000.00	2.75%	0	\$0.00	NA)
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,779.15	3.62%	0	\$0.00	NA)
	FREEDOM MORTGAGE CORP.	1	\$213,524.20	11.08%	0	\$0.00	NA)
	FREMONT BANK	1	\$160,000.00	8.3%	0	\$0.00	NA ()
	MAX FEDERAL CREDIT UNION	1	\$53,329.37	2.77%	0	\$0.00	NA)
	MT. MCKINLEY BANK	1	\$301,579.97	15.65%	0	\$0.00	NA)
	OPTEUM FINANCIAL SERVICES, LLC	1	\$59,810.70	3.1%	0	\$0.00	NA)
	SABINE STATE BANK AND TRUST COMPANY	2	\$178,118.35	9.24%	0	\$0.00	NA)
	SAXON MORTGAGE INC.	1	\$86,230.05	4.48%	0	\$0.00	NA)
	SKY FINANCIAL GROUP	1	\$78,745.30	4.09%	0	\$0.00	NA)
	SUNTRUST MORTGAGE INC.	1	\$219,601.45	11.4%		\$0.00	NA)
	Unavailable	4	\$453,101.85	23.52%	-		NA ()
Total		16	\$1,926,820.39	100%	0	\$0.00	0)
31412LM23	AEA FEDERAL CREDIT UNION	2	\$146,350.00	1%	0	\$0.00	NA)
	ALPINE BANK OF ILLINOIS	3	\$236,889.59	1.62%	0	\$0.00	NA)
	AMARILLO NATIONAL BANK	7	\$420,454.07	2.88%	0	\$0.00	NA)
	AMEGY MORTGAGE	3	\$195,400.00	1.34%	0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$157,291.88	1.08%	0	\$0.00	NA)
	ANCHORBANK FSB	3	\$162,334.99	1.11%	0	\$0.00	NAC)

ASSOCIATED BANK, NA	26	\$1,703,775.62	11.66%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$377,277.97	2.58%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$123,799.15	0.85%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$53,000.00	0.36%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$156,918.44	1.07%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$264,930.03	1.81%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$133,500.00	0.91%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.41%	0	\$0.00	NA	0	
CORTRUST BANK	4	\$288,998.70	1.98%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$93,222.73	0.64%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$54,947.31	0.38%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$313,543.10	2.15%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$853,096.52	5.84%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$139,863.94	0.96%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$415,046.07	2.84%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	17	\$1,081,374.05	7.4%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$127,945.57	0.88%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$157,719.51	1.08%	0	\$0.00	NA	0	
FULTON BANK	1	\$65,000.00	0.44%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$60,704.95	0.42%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$71,000.00	0.49%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	8	\$490,095.00	3.35%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$69,929.84	0.48%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$75,000.00	0.51%	0	\$0.00	NA	0	
	5	\$362,525.37	2.48%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION						
MID-STATE BANK	1	\$79,844.09	0.55%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$144,000.00				
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.53%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$61,140.51	0.42%	0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$64,437.31	0.44%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.44%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$160,922.24	1.1%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.41%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$78,838.53	0.54%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	3	\$154,542.87	1.06%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$163,381.04	1.12%	0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$75,000.00	0.51%	0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$61,527.71	0.42%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	4	\$282,586.69	1.93%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.48%	0	\$0.00	NA 0
TIERONE BANK	4	\$278,284.71	1.9%	0	\$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$75,926.12	0.52%	0	\$0.00	NA 0
VIEWPOINT BANK	1	\$79,884.56	0.55%	0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	2	\$115,939.81	0.79%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$48,352.95	0.33%	0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$158,639.96	1.09%	0	\$0.00	NA	0	
	Unavailable	47	\$3,347,538.83	22.88%	0	\$0.00	NA	0	
Total		216	\$14,615,722.33	100%	0	\$0.00		0	
									1
31412LM31	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	1.38%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,600.00	2.83%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,857.26	1.56%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,300,567.76	14.47%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$273,000.00	3.04%	0	\$0.00	NA	0	<u> </u>
	MID-ISLAND MORTGAGE CORP.	1	\$105,600.00	1.17%	0	\$0.00	NA	0	<u> </u>
	SAXON MORTGAGE INC.	1	\$274,464.07	3.05%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	15	\$3,118,552.03	34.7%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$225,500.00	2.51%	0	\$0.00	NA	0	<u> </u>
	VISIONS FEDERAL CREDIT UNION	1	\$86,500.00	0.96%	0	\$0.00	NA	0	<u> </u>
	Unavailable	26	\$3,085,523.30	34.33%	0	\$0.00	NA	0	
Total		59	\$8,988,164.42	100%	0	\$0.00		0	
31412LM49	AEA FEDERAL CREDIT UNION	1	\$92,031.46	0.37%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,895.47	0.42%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$185,223.28	0.75%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$284,029.78	1.15%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$606,119.78	2.45%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$307,543.87	1.24%	0	\$0.00	NA	0	1
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$210,892.68	0.85%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$103,898.91	0.42%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$108,794.15	0.44%	0	\$0.00	NA	0	
		1	\$91,911.40	0.37%	0	\$0.00	NA	0	

AMERICAN FINANCE HOUSE LARIBA								
ARIZONA STATE CREDIT UNION	2	\$199,805.62	0.81%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	34	\$3,282,970.88	13.27%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$200,000.00	0.81%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$108,396.05	0.44%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$191,000.00	0.77%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$99,898.04	0.4%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,512.91	0.36%					
BOEING EMPLOYEES CREDIT UNION	4	\$394,152.46	1.59%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$86,909.16	0.35%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$174,991.49	0.71%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$209,498.86	0.85%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,061.01	0.78%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$200,400.40	0.81%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$97,555.09	0.39%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$412,795.89	1.67%			NA		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,157,654.21	4.68%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	4	\$383,312.52	1.55%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,822.65	0.37%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$204,895.59	0.83%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$572,794.18	2.32%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$777,043.24	3.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	1	\$88,000.00	0.36%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK OF OMAHA	1	\$107,887.24	0.44%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	2	\$190,307.23	0.77%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$198,954.22	0.8%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$91,353.97	0.37%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$101,546.36	0.41%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$96,800.00	0.39%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$101,900.86	0.41%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,371,705.07	5.54%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$99,208.42	0.4%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$99,785.02	0.4%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$91,107.02	0.37%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$107,798.41	0.44%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,795.35	0.42%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$199,902.80	0.81%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,800.00	0.42%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$87,700.00	0.35%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	2	\$203,794.61	0.82%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$274,496.63	1.11%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$409,394.57	1.65%	0	\$0.00	NA	0	

BANK

	SPACE COAST CREDIT UNION	2	\$193,368.49	0.78%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$397,697.43	1.61%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$104,381.22	0.42%	0	\$0.00	NA	0	
	TIERONE BANK	7	\$640,709.95	2.59%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$197,895.03	0.8%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$84,915.38	0.34%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,505.00	0.82%	0	\$0.00	NA	0	
	VIEWPOINT BANK	3	\$305,098.50	1.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,799.06	0.39%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$104,398.44	0.42%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,821.49	0.42%	0	\$0.00	NA	0	
	Unavailable	67	\$6,671,215.67	27%	0	\$0.00	NA	0	
Total		252	\$24,738,354.47	100%	0	\$0.00		0	
31412LM56	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$226,886.29	1.18%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,190.30	0.58%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$356,369.75	1.86%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$229,767.87	1.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,116.39	0.63%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$117,384.14	0.61%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$119,880.54	0.62%	0	\$0.00	NA	0	
		23	\$2,690,662.57	14.02%	0	\$0.00	NA	0	

ASSOCIATED BANK, NA						
BANCORPSOUTH BANK	7	\$808,881.81	4.22%	0	\$0.00	NA 0
BANK MUTUAL	1	\$116,288.49	0.61%	0	\$0.00	NA 0
BANK OF HAWAII	1	\$111,891.15	0.58%	0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,391.62	0.58%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$349,143.66	1.82%	0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA 0
CHARTER BANK	1	\$119,880.53	0.62%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$115,887.25	0.6%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,182.45	0.6%	0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$124,528.84	0.65%	0	\$0.00	NA 0
CORTRUST BANK	1	\$117,480.10	0.61%	0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$113,000.00	0.59%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$225,680.43	1.18%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$114,789.92	0.6%	0	\$0.00	NA 0
EASTWOOD BANK	1	\$120,077.45	0.63%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$116,386.77	0.61%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$463,617.49	2.42%	0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$356,929.64	1.86%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$112,000.00				
FIRST HORIZON HOME LOAN CORPORATION	1	\$111,996.17	0.58%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$817,240.98	4.26%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$585,460.30	3.05%	0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,000.00	0.64%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$466,451.89	2.43%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$115,887.25	0.6%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$116,078.68	0.61%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	
MACON BANK, INC.	3	\$356,183.65	1.86%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,538,667.22	8.02%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$229,888.22	1.2%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$111,891.15	0.58%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$121,600.00	0.63%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$119,877.65	0.62%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$124,678.70	0.65%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,900.00	0.62%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,177.26	0.62%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$116,500.00	0.61%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$223,651.65	1.17%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.61%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	4	\$484,902.38	2.53%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$123,879.48	0.65%	0	\$0.00	NA	0	
DANKERSDANK							Н	

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	TOYOTA FEDERAL CREDIT UNION	1	\$118,000.00	0.62%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$113,000.00	0.59%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$116,683.73	0.61%	0	\$0.00	NA	o	
	Unavailable	36	\$4,204,672.87	21.89%	0	\$0.00	NA	0	
Total		164	\$19,186,457.77	100%	0	\$0.00		0	
								Ш	
31412LM64	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$271,860.63	0.7%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,156.83	0.38%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$133,367.10	0.34%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$270,873.60	0.7%	0	\$0.00	NA	o	
	AMARILLO NATIONAL BANK	3	\$406,308.37	1.05%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$418,824.08	1.08%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,601.96	1.05%	0	\$0.00			
	ANCHORBANK FSB	2	\$280,271.23	0.72%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	o	
	ASSOCIATED BANK, NA	39	\$5,325,855.06	13.73%	0	\$0.00	NA	o	
	BANCORPSOUTH BANK	11	\$1,482,841.97	3.82%	0	\$0.00	NA	o	
	BANK MUTUAL	3	\$412,603.15	1.06%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$129,864.28	0.33%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$140,000.00	0.36%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$275,001.07	0.71%	0	\$0.00	NA	o	
	BENCHMARK BANK	1	\$126,400.00	0.33%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,871.70	0.34%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$679,836.89	1.75%	0	\$0.00	NA	o	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$144,859.06	0.37%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$142,316.00	0.37%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$264,739.48	0.68%	0	\$0.00		т	

CHANNEL								
CITIZENS FIRST NATIONAL BANK	1	\$140,871.94	0.36%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,870.52	0.33%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$130,872.68	0.34%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$139,863.93	0.36%	0	\$0.00	NA	0	
CORTRUST BANK	5	\$679,195.23	1.75%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$140,000.00	0.36%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$429,731.20	1.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$294,645.89	0.76%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$550,664.27	1.42%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$823,436.08	2.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	5	\$692,586.64	1.79%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$292,000.00	0.75%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$1,246,503.00	3.21%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$656,087.18	1.69%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$125,000.00	0.32%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,000.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$147,800.00	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$288,112.89	0.74%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$565,570.75	1.46%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$143,853.19	0.37%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$146,114.69	0.38%	0	\$0.00			
GMAC MORTGAGE, LLC	1	\$134,865.61	0.35%	0	\$0.00	NA	0	
	1	\$133,869.76	0.35%	0	\$0.00	NA	0	

GUARDIAN CREDIT UNION						
HOME FINANCING CENTER INC.	1	\$140,000.00	0.36%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$125,736.25	0.32%	0	\$0.00	NA 0
JAMES B. NUTTER ANI COMPANY	1	\$130,273.25	0.34%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$138,600.00	0.36%	0	\$0.00	NA 0
MACON BANK, INC.	1	\$125,175.26	0.32%	0	\$0.00	NA 0
MAX FEDERAL CREDI' UNION	Γ 1	\$139,863.93	0.36%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	E 1	\$128,370.11	0.33%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,347,979.28	3.47%	0	\$0.00	NA 0
MILFORD BANK, THE	1	\$124,878.50	0.32%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$128,500.00	0.33%	0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$130,000.00	0.34%	0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$287,732.93	0.74%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$950,792.55	2.45%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$128,000.00	0.33%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$139,844.63	0.36%	0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$148,000.00	0.38%	0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$143,753.29	0.37%	0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,400.00	0.37%	0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$139,794.07	0.36%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$129,870.58	0.33%	0	\$0.00	NA 0

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	SABINE STATE BANK AND TRUST COMPANY	1	\$141,231.60	0.36%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,300.17	0.34%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$133,863.37	0.35%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$127,000.00	0.33%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,465.29	0.36%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$136,866.84	0.35%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$1,219,147.42	3.14%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$683,420.76	1.76%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$147,856.16	0.38%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	\$274,932.48	0.71%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,972.58	0.34%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$420,658.29	1.08%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$133,866.60	0.35%	0	\$0.00	NA	0	
	Unavailable	73	\$10,088,486.70	26%	0	\$0.00	NA	0	
Total		283	\$38,799,600.80	100%	0	\$0.00		0	
31412LM72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,427,343.93	0.42%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$245,000.00	0.07%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$501,206.96	0.15%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$5,290,223.16	1.57%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$752,059.13	0.22%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$153,447.09	0.05%	0	\$0.00	NA	0	

ALERUS FINANCIAL	2	\$522,279.55	0.15%	0	\$0.00	NA 0)
ALPINE BANK OF ILLINOIS	9	\$1,963,266.34	0.58%	0	\$0.00	NA 0	ı
AMARILLO NATIONAL BANK	8	\$1,804,974.84	0.53%	0	\$0.00	NA 0	
AMEGY MORTGAGE	13	\$2,839,278.97	0.84%	0	\$0.00	NA 0	1
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,300,388.33	0.39%	0	\$0.00	NA 0	١
AMERICAN FINANCE HOUSE LARIBA	1	\$324,000.00	0.1%	0	\$0.00	NA 0	
ANCHORBANK FSB	8	\$2,111,278.93	0.63%	0	\$0.00	NA 0	1
ARIZONA STATE CREDIT UNION	6	\$1,284,016.63	0.38%	0	\$0.00	NA 0	
ASSOCIATED BANK, NA	150	\$32,635,784.53	9.67%	0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$228,572.22	0.07%	0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,932.07	0.17%	0	\$0.00	NA 0)
BANCORPSOUTH BANK	26	\$5,698,698.98	1.69%	0	\$0.00	NA 0	
BANK MUTUAL	3	\$793,237.34	0.24%	0	\$0.00	NA 0	
BANK OF AMERICA NA	83	\$26,564,291.84	7.87%	0	\$0.00	NA 0	
BANK OF HAWAII	45	\$15,572,848.55	4.62%	0	\$0.00	NA 0	
BANK OF STANLY	1	\$416,584.87	0.12%	0	\$0.00	NA 0	
BANK OF THE CASCADES	13	\$3,737,925.74	1.11%	0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$505,788.71	0.15%	0	\$0.00	NA 0	1
BANKFINANCIAL FSB	1	\$160,000.00	0.05%	0	\$0.00	NA 0	1
BAXTER CREDIT UNION	1	\$188,453.04	0.06%	0	\$0.00	NA 0	١
BELLCO CREDIT UNION	1	\$153,850.32	0.05%	0	\$0.00	NA 0	•
BENCHMARK BANK	4	\$1,325,715.42	0.39%	0	\$0.00	NA 0	
BLACKHAWK STATE BANK	1	\$179,825.05	0.05%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	121	\$30,494,017.58	9.04%	0	\$0.00	NA 0	
BOSTON FIREFIGHTERS CREDIT UNION	3	\$746,273.96	0.22%	0	\$0.00	NA 0	1
CCO MORTGAGE	1	\$270,387.23	0.08%	0	\$0.00	NA 0	
CORPORATION	1	Ψ270,307.23	0.0070				

CENTRAL BANK OF PROVO						
CENTRAL MORTGAGE COMPANY	1	\$169,830.76	0.05%	0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$497,303.62	0.15%	0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$297,210.85	0.09%	0	\$0.00	NA 0
CHARTER BANK	1	\$209,795.88	0.06%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	3	\$689,996.44	0.2%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$246,777.79	0.07%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,346,047.81	1.29%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,472.76	0.11%	0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$183,021.94	0.05%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$301,684.69	0.09%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$166,600.00	0.05%	0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$307,700.64	0.09%	0	\$0.00	NA 0
CORTRUST BANK	7	\$1,631,863.45	0.48%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,046,770.61	0.31%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$335,000.00	0.1%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,123,153.57	0.63%	0	\$0.00	NA 0
DIME BANK	1	\$318,300.00	0.09%	0	\$0.00	NA 0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$168,000.00	0.05%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,197,874.60	0.36%	0	\$0.00	NA 0
EASTWOOD BANK	2	\$404,602.71	0.12%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$499,259.32	0.15%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$228,366.93	0.07%	0	\$0.00	NA 0

FIFTH THIRD - DEDICATED CHANNEL	10	\$1,978,475.76	0.59%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$7,244,532.28	2.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$1,111,206.94	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$175,656.99	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	39	\$12,620,043.27	3.74%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$234,573.95	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	60	\$16,464,135.59	4.88%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$2,606,490.16	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$487,799.85	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$242,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$209,795.89	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	13	\$3,203,430.69	0.95%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$2,266,820.69	0.67%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$355,638.76	0.11%	0	\$0.00	NA	0
FULTON BANK	3	\$702,506.36	0.21%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$1,018,918.35	0.3%	0	\$0.00	NA	0
GECU	1	\$208,873.23	0.06%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	6	\$1,365,635.92	0.4%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$183,621.36	0.05%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	4	\$1,475,401.76	0.44%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$770,647.59	0.23%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,566,619.86	0.46%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$160,831.91	0.05%	0	\$0.00	NA	0
	1	\$171,820.42	0.05%	0	\$0.00	NA	0

HSBC MORTGAGE CORPORATION (USA)								
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,439,607.30	0.43%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$396,608.90	0.12%	0	\$0.00	NA	0	
KITSAP BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	9	\$2,286,820.88	0.68%	0	\$0.00	NA	0	
MACON BANK, INC.	12	\$2,657,238.03	0.79%	0	\$0.00	NA	0	
MARQUETTE BANK	5	\$995,449.41	0.3%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$241,065.47	0.07%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$243,762.85	0.07%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$7,421,906.01	2.2%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	2	\$432,676.60	0.13%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$191,813.38	0.06%	0	\$0.00	NA	0	
MID-STATE BANK	17	\$4,519,475.33	1.34%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$256,500.00	0.08%	0	\$0.00			
MILFORD BANK, THE	3	\$578,442.88	0.17%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$434,759.39	0.13%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$540,374.28	0.16%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$224,776.01	0.07%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$689,424.00	0.2%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,613,876.39	1.37%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$426,572.51	0.13%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$876,366.30	0.26%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$160,010.26	0.05%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	14	\$4,230,616.02	1.25%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	3	\$712,768.06	0.21%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$195,809.50	0.06%	0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$226,174.62	0.07%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	·						
SABINE STATE BANK AND TRUST COMPANY	3	\$681,487.70	0.2%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$226,458.41	0.07%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	6	\$1,415,391.73	0.42%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$199,151.55	0.06%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$225,380.73	0.07%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$288,000.00	0.09%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,431,516.78	0.42%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$414,366.07	0.12%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$678,702.57	0.2%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$585,850.38	0.17%	0	\$0.00	NA	0	
	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION OPTEUM FINANCIAL SERVICES, LLC OREGON FIRST COMMUNITY CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PATELCO CREDIT UNION PINNACLE FINANCIAL CORPORATION PORT WASHINGTON STATE BANK RBC CENTURA BANK REDWOOD CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC. SEATTLE SAVINGS BANK SKY FINANCIAL GROUP SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION STILLWATER NATIONAL BANK &	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION OPTEUM FINANCIAL SERVICES, LLC OREGON FIRST COMMUNITY CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PORT WASHINGTON STATE BANK RBC CENTURA BANK RBC CENTURA BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC. SEATTLE SAVINGS BANK SKY FINANCIAL GROUP SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION 2 STANDARD MORTGAGE CORPORATION 2 STANDARD MORTGAGE 4 CORPORATION 2 STANDARD MORTGAGE 4 CORPORATION 5TILLWATER NATIONAL BANK & 2	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION OPTEUM FINANCIAL SERVICES, LLC OREGON FIRST COMMUNITY CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PINNACLE FINANCIAL CORPORATION PORT WASHINGTON STATE BANK REC CENTURA BANK REC CENTURA BANK REDWOOD CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC. SEATTLE SAVINGS BANK SY FINANCIAL GROUP SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION STANDARD MORTGAGE AVINGS SPACE COAST CREDIT UNION STANDARD MORTGAGE AVINGS SPACE COAST CREDIT UNION STANDARD MORTGAGE AVINGS SPACE COAST CREDIT UNION STANDARD MORTGAGE AVINGS SPACE COAST CREDIT UNION STANDARD MORTGAGE AVINGS BANK SPACE COAST CREDIT UNION STANDARD MORTGAGE AVINGS BANK SPACE COAST CREDIT UNION STANDARD MORTGAGE AVINGS SPACE COAST CREDIT UNION STANDARD MORTGAGE AVINGS SPACE COAST CREDIT UNION STANDARD MORTGAGE AVINGS SPACE COAST CREDIT UNION STANDARD MORTGAGE AVINGS SPACE COAST CREDIT UNION STANDARD MORTGAGE AVINGS SPACE COAST CREDIT UNION STANDARD MORTGAGE AVINGS SPACE COAST CREDIT UNION STANDARD MORTGAGE AVINGS SPACE COAST CREDIT UNION STANDARD MORTGAGE AVINGS SPACE COAST CREDIT UNION STANDARD MORTGAGE AVINGS SPACE COAST CREDIT UNION STANDARD MORTGAGE AVINGS SPACE COAST CREDIT UNION STANDARD MORTGAGE AVINGS SPACE COAST CREDIT UNION STANDARD MORTGAGE AVINGS	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION OPTEUM FINANCIAL SERVICES, LLC OREGON FIRST COMMUNITY CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PORT WASHINGTON STATE BANK RBC CENTURA BANK RBC CENTURA BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC. SEATTLE SAVINGS BANK SKY FINANCIAL GROUP SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION STALE BANK SPACE COAST CREDIT UNION STALE SAVINGS STALE SAVINGS SPACE COAST CREDIT UNION STALE SAVINGS STALE SAVINGS SPACE COAST CREDIT UNION STALE SAVINGS SPACE COAST CREDIT UNION STALE SAVINGS SPACE COAST CREDIT UNION STALE SAVINGS SPACE COAST CREDIT UNION STALE SAVINGS SPACE COAST CREDIT UNION STALE SAVINGS SPACE COAST CREDIT UNION STALE SAVINGS SPACE COAST CREDIT UNION STALE SAVINGS SPACE COAST CREDIT UNION STALE SAVINGS SPACE COAST CREDIT UNION STALE SAVINGS SPACE COAST CREDIT UNION STALE SAVIN	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION OPTEUM FINANCIAL SERVICES, LLC OREGON FIRST COMMUNITY CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PINNACLE FINANCIAL CORPORATION PORT WASHINGTON STATE BANK AND TRUST COMPANY SAVINGS BANK OF MENDOCINO COUNTY SAXON MORTGAGE INC. SEATILE SAVINGS BANK SYLAMBARN SOVEREIGN BANK, A FEDERAL FEDERAL SYLAMBARN SPACE COAST CREDIT UNION 18 \$4,613,876.39 1.37% 0 1.37	ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION OPTEUM FINANCIAL SERVICES, LLC OREGON FIRST COMMUNITY CREDIT UNION PACIFIC COMMUNITY UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PINNACLE FINANCIAL SPORTAGE SOUP SOUND SAVINGS BANK 1 \$226,174.62 0.07% 0 \$0.00 \$	ADVANTAGE MORTGAGE COMPANY 18	ADVANTAGE MORTGAGE COMPANY 18 \$4,613,876.39

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,839.72	0.05%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$3,687,828.83	1.09%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	8	\$2,914,243.29	0.86%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$151,375.55	0.04%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$329,312.30	0.1%	0	\$0.00	NA	0	
	TIERONE BANK	8	\$1,691,587.54	0.5%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	5	\$1,010,971.03	0.3%					
	TOWER FEDERAL CREDIT UNION	40	\$10,408,468.67	3.08%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	\$548,949.67	0.16%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION UMPQUA BANK UNION BANK	1	\$409,382.19	0.12%	0	\$0.00	NA	0	
		2	\$425,000.00	0.13%	0	\$0.00	NA	0	
		1	\$403,607.33	0.12%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$576,500.00	0.17%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$874,690.05	0.26%	0	\$0.00	NA	0	
	VINTAGE MORTGAGE CORPORATION	1	\$199,900.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$683,076.66	0.2%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$184,940.07	0.05%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	3	\$573,200.00	0.17%	0	\$0.00	NA	0	
	Unavailable	231	\$55,368,603.03	16.33%	0	\$0.00	NA	0	
Total		1,346	\$337,703,943.00	100%	0	\$0.00		0	
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31412LM80		11	\$706,905.91	6.92%	0	\$0.00	NA	0	

	ARVEST MORTGAGE COMPANY								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$68,811.43	0.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$310,765.31	3.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$54,192.77	0.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	115	\$7,916,146.43	77.46%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$286,564.85	2.8%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$168,556.93	1.65%	0	\$0.00	NA	0	
	Unavailable	10	\$707,613.88	6.93%	0	\$0.00	NA	0	
Total		151	\$10,219,557.51	100%	0	\$0.00		0	
31412LM98	ARVEST MORTGAGE COMPANY	11	\$1,097,811.82	6.58%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,648.10	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$397,757.40	2.38%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$590,064.45	3.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,728.83	0.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	130	\$12,681,503.18	75.99%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$178,426.41	1.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$313,767.35	1.88%	0	\$0.00	NA	0	
	Unavailable	13	\$1,228,712.11	7.36%		\$0.00	NA	0	
Total		171	\$16,687,419.65	100%	0	\$0.00		0	
									
31412LMA5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$28,307.13	0.57%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$47,841.37	0.97%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$215,083.54	4.35%	0	\$0.00			
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,900.00	1.11%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$29,902.22	0.61%	0	\$0.00			
		1	\$69,766.90	1.41%	0	\$0.00	NA	0	_ _

BANCORPSOUTH BANK						
BAXTER CREDIT UNION	1	\$52,028.03	1.05%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$77,500.00	1.57%	0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	1	\$32,000.00	0.65%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$45,000.00	0.91%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$163,412.79	3.31%	0	\$0.00	NA 0
CENTRUE BANK	2	\$50,313.02	1.02%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,743.03	1.57%	0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$54,814.87	1.11%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	4	\$159,798.05	3.23%	0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	1.52%	0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,859.05	1.03%	0	\$0.00	NA 0
EVERBANK	1	\$74,720.39	1.51%	0	\$0.00	NA 0
FIRST BANK	1	\$54,299.50	1.1%	0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$82,700.00	1.67%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,962.10	2%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.73%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$81,725.79	1.65%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$61,200.00	1.24%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,814.88	1.11%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$63,697.65	1.29%	0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$78,039.26	1.58%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$50,400.00	1.02%	0	\$0.00	NA 0

INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	1.66%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	2	\$123,582.62	2.5%	0	\$0.00	NA 0)
LAKE FOREST BANK & TRUST	1	\$63,086.94	1.28%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$67,275.22	1.36%	0	\$0.00	NA 0)
MACHIAS SAVINGS BANK	1	\$63,750.00	1.29%	0	\$0.00	NA 0)
MARINE BANK MORTGAGE SERVICES	3	\$214,492.99	4.34%	0	\$0.00	NA 0)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$100,161.73	2.03%	0	\$0.00	NA 0)
MIDWEST COMMUNITY BANK	1	\$49,781.88	1.01%	0	\$0.00	NA 0)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$202,543.19	4.1%	0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$83,200.00	1.68%	0	\$0.00	NA 0)
OPTEUM FINANCIAL SERVICES, LLC	2	\$158,684.07	3.21%	0	\$0.00	NA 0)
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,729.22	2.2%	0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$64,491.71	1.31%	0	\$0.00	NA 0)
RIDDELL NATIONAL BANK	1	\$39,865.36	0.81%	0	\$0.00	NA 0)
SABINE STATE BANK AND TRUST COMPANY	2	\$93,394.20	1.89%	0	\$0.00	NA 0)
SKY FINANCIAL GROUP	2	\$103,651.34	2.1%	0	\$0.00	NA 0)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$41,858.63	0.85%	0	\$0.00	NA 0)
SUNTRUST MORTGAGE INC.	1	\$65,169.21	1.32%	0	\$0.00	NA 0)
SUPERIOR FEDERAL CREDIT UNION	1	\$35,881.40	0.73%	0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.81%	0	\$0.00	NA 0)
TCSB MORTGAGE CORPORATION	1	\$46,000.00	0.93%	0	\$0.00	NA 0	
	BANK OF COMMERCE JAMES B. NUTTER AND COMPANY LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. MACHIAS SAVINGS BANK MARINE BANK MORTGAGE SERVICES MERCHANTS BANK, NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NUMERICA CREDIT UNION OPTEUM FINANCIAL SERVICES, LLC PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION RIDDELL NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION RIDDELL NATIONAL BANK SABINE STATE BANK AND TRUST COMPANY SKY FINANCIAL GROUP SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY TCSB MORTGAGE	BANK OF COMMERCE JAMES B. NUTTER AND COMPANY LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. MACHIAS SAVINGS BANK MARINE BANK MORTGAGE SERVICES MERCHANTS BANK, NATIONAL ASSOCIATION MIDWEST COMMUNITY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NUMERICA CREDIT UNION OPTEUM FINANCIAL SERVICES, LLC PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION RIDDELL NATIONAL BANK SABINE STATE BANK AND TRUST COMPANY SKY FINANCIAL GROUP SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION 1 SWAIN MORTGAGE COMPANY TCSB MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	SANK OF COMMERCE	BANK OF COMMERCE	BANK OF COMMERCE	BANK OF COMMERCE 1 \$82,000.00 1.66% 0 \$0.00 JAMES B. NUTTER AND COMPANY 2 \$123,582.62 2.5% 0 \$0.00 LAKE FOREST BANK & TRUST 1 \$63,086.94 1.28% 0 \$0.00 LAKE MORTGAGE 1 \$67,275.22 1.36% 0 \$0.00 MACHIAS SAVINGS 1 \$63,750.00 1.29% 0 \$0.00 MARINE BANK 1 \$63,750.00 1.29% 0 \$0.00 MARINE BANK 1 \$63,750.00 1.29% 0 \$0.00 MARINE BANK 1 \$63,750.00 1.29% 0 \$0.00 MERCHANTS BANK 1 \$44,781.88 1.01% 0 \$0.00 MIDWEST 2.03% 0 \$0.00 MIDWEST 3 \$202,543.19 4.1% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$202,543.19 4.1% 0 \$0.00 DEDICATED CHANNEL 1 \$83,200.00 1.68% 0 \$0.00 DETEUM FINANCIAL 2 \$158,684.07 3.21% 0 \$0.00 DETEUM FINANCIAL 2 \$158,684.07 3.21% 0 \$0.00 PHH MORTGAGE 1 \$64,491.71 1.31% 0 \$0.00 PHH MORTGAGE 1 \$64,491.71 1.31% 0 \$0.00 SABINE STATE BANK 1 \$39,865.36 0.81% 0 \$0.00 SKY FINANCIAL 2 \$103,651.34 2.1% 0 \$0.00 SKY FINANCIAL 2 \$103,651.34 2.1% 0 \$0.00 SUBURBAN MORTGAGE 1 \$41,858.63 0.85% 0 \$0.00 SUBURBAN MORTGAGE 1 \$44,858.63 0.85% 0 \$0.00 SUBURBAN MORTGAGE 1 \$44,858.63 0.85% 0 \$0.00 SUBURBAN MORTGAGE 1 \$35,881.40 0.73% 0 \$0.00 SWAIN MORTGAGE 1 \$46,000.00 0.81% 0 \$0.00 SWAIN MORTGAGE 1 \$46,000.00 0.83% 0 \$0.00 SWAIN MORTGAGE 1 \$46,000.00 0.83% 0 \$0.00 SWAIN MORTGAGE 1 \$46,000.00 0.83% 0 \$0.00 SWAIN MORTGAGE 1 \$46,000.00 0.83% 0 \$0.00 SWAIN MORTGAGE 1 \$46,000.00 0.83% 0 \$0.00 SWAIN MORTGAGE 1 \$46,000.00 0.83% 0 \$0.00 SWAIN MORTGAGE 1 \$46,000.00 0.83% 0 \$0.00 SWAIN MORTGAGE 1 \$46,000.00 0.83% 0 \$0.00 SWAIN MORTGAGE 1 \$46,000.00 0.83% 0 \$0.00 SWAIN MORTGAGE 1 \$46,000.00 0.83% 0 \$0.00 SWAIN MORTGAGE 1 \$46,000.00 0.83% 0	BANK OF COMMERCE 1 \$82,000.00 1.66% 0 \$0.00 NA O

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	TEXAS BANK	1	\$50,232.17	1.02%	0	\$0.00	NA)
	THE CALIFORNIA CREDIT UNION	1	\$57,071.42	1.15%	0	\$0.00	NA)
	THE FIRST NATIONAL BANK IN AMBOY	1	\$28,169.01	0.57%	0	\$0.00	NA)
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,960.00	1.21%	0	\$0.00	NA)
	UNITED MORTGAGE COMPANY	1	\$68,371.56	1.38%	0	\$0.00	NA)
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$180,649.11	3.66%	0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$99,848.46	2.02%	0	\$0.00	NA)
	Unavailable	9	\$528,772.08	10.69%	0	\$0.00	NA ()
Total		90	\$4,941,503.09	100%	0	\$0.00)
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31412LMB3	ARVEST MORTGAGE COMPANY	2	\$130,816.85	2.03%	0	\$0.00	NA)
	FIRST NATIONAL BANK OF OMAHA	1	\$141,721.36	2.2%	0	\$0.00	NA)
	FRANKLIN BANK, SSB	4	\$522,851.67	8.12%	0	\$0.00	NA ()
	NATIONAL CITY MORTGAGE COMPANY	2	\$234,415.70	3.64%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	14	\$1,250,039.85	19.4%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK	24	\$2,947,546.25	45.75%	0	\$0.00	NA)
	Unavailable	9	\$1,215,533.38	18.86%	0	\$0.00	NA)
Total		56	\$6,442,925.06	100%	0	\$0.00		0
31412LMC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$279,057.55	2.9%	0	\$0.00	NA ()
	ABACUS FEDERAL SAVINGS BANK	1	\$299,001.00	3.11%	0	\$0.00	NA)
	AMARILLO NATIONAL BANK	1	\$115,609.56	1.2%	0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,588.20	1.3%	0	\$0.00	NA)
	AMSOUTH BANK	1	\$83,569.60	0.87%		·	NA	
	BANK OF STANLY	1	\$145,519.01	1.51%	0	\$0.00	NA ()
	BANK OF WAUSAU	1	\$184,000.00	1.91%	0	\$0.00	NA)
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$474,445.05	4.94%	0	\$0.00	NA)

CCO MORTGAGE CORPORATION	2	\$192,000.00	2%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$104,000.00	1.08%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$592,997.28	6.17%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	4.34%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$121,500.00	1.26%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,461.45	1.66%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$194,792.13	2.03%	0	\$0.00	NA	0	
FIRST CITIZENS NATIONAL BANK	1	\$107,640.36	1.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$158,000.00	1.64%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$145,000.00	1.51%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	1.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$109,438.27	1.14%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$255,645.86	2.66%	0	\$0.00	NA	0	
FREMONT BANK	3	\$704,620.29	7.33%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$190,000.00	1.98%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$124,000.00	1.29%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$370,712.58	3.86%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$136,743.12	1.42%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$115,617.84	1.2%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$88,000.00	0.92%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$110,000.00	1.14%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$124,579.26	1.3%	0				
MORTGAGE CLEARING CORPORATION	1	\$149,495.12	1.56%	0	\$0.00	NA	0	
	1	\$195,938.27	2.04%	0	\$0.00	NA	0	
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	NORTH SHORE BANK, A CO-OPERATIVE BANK								
	OPTEUM FINANCIAL SERVICES, LLC	1	\$113,620.38	1.18%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,250.00	1.15%	0	\$0.00	NA	0	
	S&T BANK	1	\$111,150.00	1.16%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$88,399.30	0.92%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	6	\$833,573.90	8.67%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$330,145.00	3.43%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.97%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$163,465.50	1.7%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$199,326.82	2.07%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$98,467.45	1.02%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	1.58%	0	\$0.00	NA	0	
	Unavailable	6	\$636,386.41	6.62%	0	\$0.00	NA	0	
Total		65	\$9,612,756.56	100%	0	\$0.00		0	
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31412LMD9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$183,355.58	1.63%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$64,778.86	0.58%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	\$262,850.00	2.33%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$77,726.03	0.69%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$203,062.69	1.8%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$209,710.33	1.86%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$295,561.98	2.62%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,858.96	0.62%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$35,306.81	0.31%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$291,231.36	2.59%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$77,230.66	0.69%	0	\$0.00	NA	0	
		1	\$65,000.00	0.58%	0	\$0.00	NA	0	

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BANK OF AI FORK	MERICAN								Ī
BANKIOWA		2	\$95,563.12	0.85%	0	\$0.00	NA	C)
BAXTER CR UNION	EDIT	3	\$156,645.74	1.39%	0	\$0.00	NA	()
BENCHMAR	K BANK	1	\$30,000.00	0.27%	0	\$0.00	NA	0)
BLACKHAW BANK	K STATE	2	\$109,860.98	0.98%	0	\$0.00	NA	0)
BLOOMFIEL BANK	LD STATE	1	\$25,112.42	0.22%	0	\$0.00	NA	.()
CARROLLTO	ON BANK	2	\$140,779.93	1.25%	0	\$0.00	NA	C)
CENTENNIA LENDING, L		2	\$145,200.00	1.29%	0	\$0.00	NA	C)
CENTRAL M COMPANY	ORTGAGE	9	\$629,210.02	5.59%	0	\$0.00	NA	0)
CITIZENS FI NATIONAL		1	\$52,000.00	0.46%	0	\$0.00	NA	.()
CITIZENS N. BANK, BRO		1	\$51,200.00	0.45%	0	\$0.00	NA	()
CITIZENS SE BANK	ECURITY	1	\$74,742.11	0.66%	0	\$0.00	NA	()
CITIZENS ST	TATE BANK	1	\$40,000.00	0.36%	0	\$0.00	NA	C)
CITIZENS ST OF CORTEZ	TATE BANK	1	\$43,847.09	0.39%	0	\$0.00	NA	0)
CITIZENSFII CREDIT UNI		1	\$58,994.26	0.52%	0	\$0.00	NA	. ()
COMMUNIT CENTRAL B		1	\$70,200.00	0.62%	0	\$0.00	NA	0)
COMMUNIT BANK	Y STATE	1	\$26,157.00	0.23%	0	\$0.00	NA	. ()
CREDIT UNI MORTGAGE INC.		1	\$32,785.66	0.29%	0	\$0.00	NA	. ()
DOW LOUIS FEDERAL CI UNION		1	\$73,498.67	0.65%	0	\$0.00	NA	. ()
DUBUQUE E TRUST COM		1	\$79,228.95	0.7%	0	\$0.00	NA	0)
FARMERS A MERCHANT COMPANY		1	\$63,653.91	0.57%	0	\$0.00	NA	. ()
FIRST AMER CREDIT UNI		1	\$43,500.00	0.39%	0	\$0.00	NA	0)
FIRST CENT BANK, NA	URY	1	\$56,000.00	0.5%	0	\$0.00	NA	C)
FIRST CITIZ & TRUST CO OF SC		3	\$177,564.46	1.58%	0	\$0.00	NA	C)

1	\$64,776.49	0.58%	0	\$0.00	NA	0	
2	\$131,000.00	1.16%	0	\$0.00	NA	0	
4	\$223,371.26	1.98%	0	\$0.00	NA	0	
1	\$77,728.92	0.69%	0	\$0.00	NA	0	
1	\$35,000.00	0.31%	0	\$0.00	NA	0	
1	\$52,000.00	0.46%	0	\$0.00	NA	0	
1	\$80,000.00	0.71%	0	\$0.00	NA	0	
1	\$66,750.00	0.59%	0	\$0.00	NA	0	
1	\$80,522.16	0.72%	0	\$0.00	NA	0	
2	\$117,589.87	1.04%	0	\$0.00	NA	0	
2	\$101,005.58	0.9%	0	\$0.00	NA	0	
1	\$30,000.00	0.27%	0	\$0.00	NA	0	
2	\$88,192.42	0.78%	0	\$0.00	NA	0	
1	\$64,783.55	0.58%	0	\$0.00	NA	0	
2	\$128,768.89	1.14%	0	\$0.00	NA	0	
1	\$79,721.98	0.71%	0	\$0.00	NA	0	
1	\$63,082.33	0.56%	0	\$0.00	NA	0	
1	\$80,522.16	0.72%	0	\$0.00	NA	0	
1	\$65,911.28	0.59%	0	\$0.00	NA	0	
2	\$154,472.67	1.37%	0	\$0.00	NA	0	
2	\$115,137.39	1.02%	0	\$0.00	NA	0	
3	\$148,489.94	1.32%	0	\$0.00	NA	0	
7	\$426,403.12	3.79%	0	\$0.00	NA	0	
	2 4 1 1 1 1 1 1 2 2 1 1 2 1 1 1 2 3 3	2 \$131,000.00 4 \$223,371.26 1 \$77,728.92 1 \$35,000.00 1 \$52,000.00 1 \$80,000.00 1 \$80,522.16 2 \$117,589.87 2 \$101,005.58 1 \$30,000.00 2 \$88,192.42 1 \$64,783.55 2 \$128,768.89 1 \$79,721.98 1 \$63,082.33 1 \$80,522.16 1 \$65,911.28 2 \$115,137.39 3 \$148,489.94	2 \$131,000.00 1.16% 4 \$223,371.26 1.98% 1 \$77,728.92 0.69% 1 \$35,000.00 0.31% 1 \$52,000.00 0.46% 1 \$80,000.00 0.71% 1 \$66,750.00 0.59% 1 \$80,522.16 0.72% 2 \$117,589.87 1.04% 2 \$101,005.58 0.9% 1 \$30,000.00 0.27% 2 \$88,192.42 0.78% 1 \$64,783.55 0.58% 2 \$128,768.89 1.14% 1 \$79,721.98 0.71% 1 \$63,082.33 0.56% 1 \$80,522.16 0.72% 2 \$154,472.67 1.37% 2 \$115,137.39 1.02% 3 \$148,489.94 1.32%	2 \$131,000.00	2 \$131,000.00	2 \$131,000.00	2 \$131,000.00 1.16% 0 \$0.00 NA 0 4 \$223,371.26 1.98% 0 \$0.00 NA 0 1 \$77,728.92 0.69% 0 \$0.00 NA 0 1 \$35,000.00 0.31% 0 \$0.00 NA 0 1 \$52,000.00 0.46% 0 \$0.00 NA 0 1 \$80,000.00 0.71% 0 \$0.00 NA 0 1 \$80,522.16 0.72% 0 \$0.00 NA 0 2 \$117,589.87 1.04% 0 \$0.00 NA 0 2 \$101,005.58 0.9% 0 \$0.00 NA 0 1 \$30,000.00 0.27% 0 \$0.00 NA 0 2 \$88,192.42 0.78% 0 \$0.00 NA 0 2 \$88,192.42 0.78% 0 \$0.00 NA 0 2 \$128,768.89 1.14% 0 \$0.00 NA 0 1 \$63,082.33 0.56% 0 \$0.00 NA 0 1 \$80,522.16 0.72% 0 \$0.00 NA 0 2 \$128,762.89 1.14% 0 \$0.00 NA 0 2 \$128,762.89 1.14% 0 \$0.00 NA 0 2 \$128,762.89 1.14% 0 \$0.00 NA 0 2 \$128,762.90 0.71% 0 \$0.00 NA 0 2 \$128,762.90 0.71% 0 \$0.00 NA 0 2 \$128,762.90 0.71% 0 \$0.00 NA 0 2 \$128,762.90 0.71% 0 \$0.00 NA 0 2 \$128,762.90 0.71% 0 \$0.00 NA 0 2 \$148,489.94 1.32% 0 \$0.00 NA 0 3 \$148,489.94 1.32% 0 \$0.00 NA 0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,267.90	0.6%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$176,840.00	1.57%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$167,654.99	1.49%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.55%	0	\$0.00	NA	0	Ī
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,679.66	1.3%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$151,773.50	1.35%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.58%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$78,000.00	0.69%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$140,244.84	1.25%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,200.00	0.47%	0	\$0.00	NA	0	l
PROGRESSIVE SAVINGS BANK FSB	1	\$79,724.91	0.71%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$67,372.47	0.6%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$194,109.13	1.72%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$80,715.48	0.72%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$36,500.00	0.32%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$19,730.45	0.18%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	2	\$141,500.00	1.26%	0	\$0.00	NA	0	
TIERONE BANK	2	\$127,063.49	1.13%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$140,367.86	1.25%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$84,455.46	0.75%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$74,742.10	0.66%	0	\$0.00	NA	0	

	VALLEY BANK AND TRUST COMPANY	1	\$62,100.00	0.55%	0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$132,539.72	1.18%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$151,395.73	1.34%	0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$39,761.33	0.35%	0	\$0.00	NA 0	
	WESTBY CO-OP CREDIT UNION	1	\$54,810.88	0.49%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	5	\$293,795.88	2.61%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$118,481.05	1.05%	0	\$0.00	NA 0	
	Unavailable	29	\$1,665,105.53	14.78%	0	\$0.00	NA 0	
Total		189	\$11,259,579.95	100%	0	\$0.00		
31412LME7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$555,231.12	0.79%	0	\$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	6	\$2,125,602.38	3.02%	0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.28%	0	\$0.00	NA 0	
	ADVANTAGE BANK	2	\$226,211.10	0.32%	0	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	2	\$519,100.00	0.74%	0	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	4	\$809,856.88	1.15%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	4	\$559,176.27	0.79%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	4	\$714,160.10	1.01%	0	\$0.00	NA 0	
	AMEGY MORTGAGE	2	\$681,069.20	0.97%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,875,853.33	4.09%	0	\$0.00	NA 0	
	AMERICAHOMEKEY, INC	1	\$178,427.33	0.25%	0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$281,039.55	0.4%	0	\$0.00	NA 0	
	AMERIHOME MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA 0	

CORPORATION							Ш	
ANCHORBANK FSB	3	\$641,362.45	0.91%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$471,244.83	0.67%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	7	\$819,236.79	1.16%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	9	\$1,690,134.17	2.4%	0	\$0.00	NA	0	
BANK MUTUAL	6	\$988,993.62	1.41%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$84,704.60	0.12%	0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$545,000.00	0.77%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$685,500.00	0.97%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$455,800.00	0.65%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$269,000.00	0.38%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$118,000.00	0.17%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,000.00	0.39%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$557,428.31	0.79%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$195,000.00	0.28%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$1,031,362.51	1.47%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$116,250.00	0.17%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,112,941.77	1.58%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$159,449.83	0.23%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$386,565.44	0.55%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$290,995.94	0.41%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,627.47	0.29%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.14%	0	\$0.00			

CITIZENSFIRST CREDIT UNION	3	\$358,735.53	0.51%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,597.69	0.17%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$139,518.60	0.2%	0	\$0.00	NA	0	
COMMUNITY	2	\$314,652.46	0.45%	0	\$0.00			
SECURITY BANK		\$314,032.40	0.45%	U	\$0.00	INA	V	
COVANTAGE CREDIT UNION	1	\$173,793.49	0.25%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$460,639.46	0.65%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$125,063.85	0.18%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$873,846.62	1.24%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$287,492.92	0.41%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	3	\$373,622.37	0.53%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$289,013.40	0.41%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,269,775.67	1.8%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$437,071.58	0.62%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$334,000.00	0.47%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,156.55	0.18%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$1,174,831.96	1.67%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,235,730.59	1.76%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,250.94	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$91,700.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$149,484.21	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$1,474,365.59	2.1%	0	\$0.00	NA	0	
	3	\$321,000.00	0.46%	0	\$0.00	NA	0	

FIRST NATIONAL BANK IN MANITOWOC								
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,449.83	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$343,813.69	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	2	\$258,430.05	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	8	\$922,600.33	1.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$124,570.18	0.18%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$400,000.00	0.57%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$93,950.00	0.13%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$171,402.23	0.24%	0	\$0.00	NA	0	
FOSTER BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$142,000.00	0.2%	0	\$0.00	NA	0	
FREMONT BANK	10	\$1,923,424.26	2.73%	0	\$0.00	NA	0	
FULTON BANK	2	\$326,033.31	0.46%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$277,054.21	0.39%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$210,764.96	0.3%	0	\$0.00	NA	0	
GECU	1	\$89,687.21	0.13%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$127,066.23	0.18%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$127,963.17	0.18%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$356,000.00	0.51%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$443,482.33	0.63%	0	\$0.00	NA	0	
HOMESTREET BANK	4	\$969,582.38	1.38%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$566,750.00	0.81%	0	\$0.00	NA	0	
ILLINI BANK	1	\$84,707.72	0.12%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$222,659.87	0.32%	0	\$0.00	NA	0	

INTERNATIONAL BANK OF COMMERCE	2	\$428,429.33	0.61%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,449.83	0.23%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	2	\$225,000.00	0.32%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$712,718.13	1.01%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$251,124.21	0.36%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$102,600.00	0.15%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$235,179.82	0.33%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$607,084.19	0.86%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$249,438.01	0.35%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	3	\$360,179.06	0.51%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,205,707.94	3.13%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,473.13	0.21%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$239,911.15	0.34%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$229,217.52	0.33%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$250,300.00	0.36%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,248,157.55	1.77%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,697.40	0.12%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$103,500.00	0.15%	0	\$0.00	NA	0	
	1	\$120,000.00	0.17%	0	\$0.00	NA	0	

OLD SECOND NATIONAL BANK								
OPTEUM FINANCIAL SERVICES, LLC	3	\$538,128.90	0.76%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	2	\$530,141.58	0.75%	0	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$204,000.00	0.29%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$153,464.80	0.22%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$274,054.39	0.39%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$334,488.92	0.48%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$434,713.94	0.62%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$548,859.66	0.78%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.16%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$682,593.98	0.97%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$144,000.00	0.2%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$219,251.55	0.31%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$193,600.00	0.28%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	5	\$537,985.87	0.76%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$904,844.86	1.29%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,609.85	0.57%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	
TIERONE BANK	2	\$395,960.99	0.56%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$366,443.01	0.52%	0	\$0.00	NA	0	

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	TOPLINE FEDERAL CREDIT UNION	1	\$129,548.21	0.18%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$160,000.00	0.23%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	3	\$473,648.17	0.67%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$126,553.96	0.18%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$124,570.17	0.18%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$238,178.18	0.34%		7 0 1 0 0		Ш	
	UNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$734,152.08	1.04%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$102,645.83	0.15%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$251,133.47	0.36%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$326,693.80	0.46%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$179,367.76	0.25%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$534,610.11	0.76%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$219,251.55	0.31%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$219,243.52	0.31%	0	\$0.00	NA	0	
	Unavailable	54	\$9,287,057.19	13.04%	0	\$0.00	NA	0	
Total		414	\$70,512,024.00	100%	0	\$0.00		0	
	1.5775557405555							H	
31412LMF4	ARVEST MORTGAGE COMPANY	17	\$914,952.48	25.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$163,658.93	4.54%	0	7 0 1 0 0		Н	
	FRANKLIN BANK, SSB	1	\$59,793.69	1.66%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,481.56	2.09%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	32	\$1,996,900.78	55.41%	0	\$0.00	NA 0)
	WASHINGTON MUTUAL BANK	7	\$301,592.59	8.37%	0	\$0.00	NA 0)
	Unavailable	2	\$91,334.97	2.54%	0	\$0.00	NA 0)
Total		63	\$3,603,715.00	100%	0	\$0.00	0	
31412LMG2	ARVEST MORTGAGE COMPANY	14	\$2,265,416.51	7.83%	0	\$0.00	NA 0)
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$287,215.40	0.99%	0	\$0.00	NA 0)
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	0.35%	0	\$0.00	NA 0)
	FRANKLIN BANK, SSB	5	\$607,657.72	2.1%	0	\$0.00	NA 0)
	NATIONAL CITY MORTGAGE COMPANY	3	\$768,284.17	2.66%	0	\$0.00	NA 0)
	PHH MORTGAGE CORPORATION	115	\$21,848,552.51	75.54%	0	\$0.00	NA 0)
	WASHINGTON MUTUAL BANK	8	\$1,297,350.47	4.49%	0	\$0.00	NA 0)
	Unavailable	8	\$1,747,357.87	6.04%	0	\$0.00	NA 0)
Total		156	\$28,923,834.65	100%	0	\$0.00	0	
31412LMH0	AMARILLO NATIONAL BANK	1	\$46,989.57	0.42%	0	\$0.00	NA 0)
	AMEGY MORTGAGE	3	\$435,712.50	3.87%	0	\$0.00	NA 0)
	BANCORPSOUTH BANK	1	\$157,738.06	1.4%	0	\$0.00	NA 0)
	BANK OF THE CASCADES	1	\$85,000.00	0.76%	0	\$0.00	NA 0)
	BELLCO CREDIT UNION	3	\$219,916.56	1.95%	0	\$0.00	NA 0)
	BENCHMARK BANK	1	\$398,580.07	3.54%	0	\$0.00	NA 0)
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.76%	0	\$0.00	NA 0)
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$594,866.44	5.29%	0	\$0.00	NA 0	
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	2.13%	0	\$0.00	NA 0)
	CORTRUST BANK	2	\$184,200.00	1.64%	0	\$0.00	NA 0)
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,256.83	1.63%	0	\$0.00	NA 0)
	FIRST FEDERAL BANK	2	\$305,100.00	2.71%	0	\$0.00	NA 0)
	FIRST HAWAIIAN	6	\$1,213,758.59	10.79%	0	\$0.00		

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	BANK								
	FIRST PLACE BANK	1	\$203,275.83	1.81%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$179,361.03	1.59%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$607,811.62	5.4%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$68,700.00	0.61%	0	\$0.00	NA	0	
	MACON BANK, INC.	4	\$398,051.30	3.54%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$603,372.81	5.36%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$644,600.00	5.73%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$174,372.18	1.55%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$149,450.43	1.33%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,844.97	1.17%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$168,387.29	1.5%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$52,027.68	0.46%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$234,380.09	2.08%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$707,744.26	6.29%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,500.00	1.06%	0	\$0.00	NA	0	
	VIEWPOINT BANK	2	\$338,115.71	3%	0	\$0.00	NA	0	
_	Unavailable	18	\$2,322,798.71	20.63%	0	\$0.00	NA	0	
Total		78	\$11,253,912.53	100%	0	\$0.00		0	
31412LMJ6	ARVEST MORTGAGE COMPANY	8	\$785,563.04	6.6%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,574.02	1.01%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$781,677.60	6.57%	0	\$0.00	NA	0	
		52	\$10,147,848.70	85.29%			NA	$\overline{}$	

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	PHH MORTGAGE CORPORATION							
	Unavailable	1	\$62,771.60	0.53%	0	\$0.00	NA)
Total		65	\$11,897,434.96	100%	0	\$0.00	0	<u> </u>
31412LMK3	CCO MORTGAGE CORPORATION	2	\$224,759.20	6.12%	0	\$0.00	NA 0)
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,883.06	1.63%	0	\$0.00	NA)
	COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	1.77%	0	\$0.00	NA)
	FIRST BANK OF CLEWISTON	1	\$113,750.00	3.1%	0	\$0.00	NA 0)
	FIRST HORIZON HOME LOAN CORPORATION	1	\$68,567.39	1.87%	0	\$0.00	NA 0)
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,723.58	2.5%	0	\$0.00	NA)
	FREMONT BANK	1	\$136,000.00	3.7%	0	\$0.00	NA 0)
	GATEWAY BUSINESS BANK	1	\$137,735.09	3.75%	0	\$0.00	NA)
	GMAC MORTGAGE, LLC	2	\$155,550.96	4.23%	0	\$0.00	NA 0)
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,695.96	4.24%	0	\$0.00	NA 0)
	INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	2.31%	0	\$0.00	NA 0)
	JAMES B. NUTTER AND COMPANY	1	\$99,808.03	2.72%	0	\$0.00	NA)
	MEMBERS MORTGAGE SERVICES, LLC	1	\$73,508.56	2%	0	\$0.00	NA)
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$280,266.17	7.63%	0	\$0.00	NA 0)
	NUMERICA CREDIT UNION	1	\$171,000.00	4.65%	0	\$0.00	NA)
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$352,224.97	9.59%	0	\$0.00	NA)
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,677.09	2.28%	0	\$0.00	NA)
	SKY FINANCIAL GROUP	2	\$312,281.82	8.5%	0	\$0.00	NA)
	SOMERSET TRUST COMPANY	1	\$153,000.00	4.16%	0	\$0.00	NA 0)
		1	\$69,861.50	1.9%	0	\$0.00	NA 0)

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	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	8	\$925,299.62	21.35%	0	\$0.00	NA	0
Total		34	\$3,814,593.00	100%	0	\$0.00		0
31412LML1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	1.34%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$160,800.00	3.42%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,753.25	1.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$107,807.05	2.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$66,859.24	1.42%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$56,580.87	1.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$45,600.00	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$79,335.44	1.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$129,209.26	2.75%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$55,887.52	1.19%	0	\$0.00	NA	0
	BANKIOWA	1	\$69,700.00	1.48%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$141,831.92	3.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$77,019.65	1.64%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$40,000.00	0.85%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$64,364.49	1.37%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$60,000.00	1.28%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$44,906.86	0.96%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$84,500.00	1.8%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$29,039.76	0.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,877.66	1.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$32,500.00	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$119,894.96	2.55%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,871.68	1.32%	0	\$0.00	NA	0	
FIRST CITIZENS NATIONAL BANK	1	\$34,926.47	0.74%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$59,873.94	1.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$72,800.00	1.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$72,749.11	1.55%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$28,925.00	0.62%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$45,000.00	0.96%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$67,857.14	1.44%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$23,000.00	0.49%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,675.16	3.34%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$90,489.80	1.93%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$57,478.98	1.22%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$79,834.41	1.7%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$66,200.00	1.41%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$83,027.79	1.77%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$30,000.00	0.64%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$41,500.00	0.88%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,431.22	1.52%	0	\$0.00	NA	0	
PIONEER BANK	2	\$70,863.44	1.51%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$126,244.09	2.69%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$37,800.00	0.8%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$83,000.00	1.77%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$81,827.72	1.74%	0	\$0.00	NA	0	
	1	\$33,630.25	0.72%	0	\$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION							
	TAYLOR COUNTY BANK	1	\$41,166.14	0.88%	0	\$0.00	NA	0
	TEXAS BANK	1	\$50,000.00	1.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,250.00	1.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	1.06%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$39,920.00	0.85%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$34,926.90	0.74%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$78,836.48	1.68%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,865.46	1.38%	0	\$0.00	NA	0
	Unavailable	16	\$1,031,861.22	22%	0	\$0.00	NA	0
Total		81	\$4,696,300.33	100%	0	\$0.00		0
31412LMM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$285,000.00	1.72%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$226,110.28	1.37%	0	\$0.00	NA	0
	AF BANK	1	\$109,772.32	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$93,671.87	0.57%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$156,270.99	0.95%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$799,000.57	4.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$596,567.01	3.61%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$131,223.73	0.79%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.57%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$125,600.00	0.76%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	7	\$1,208,988.18	7.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$170,000.00	1.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$307,362.49	1.86%		·	NA	
		1	\$279,420.45	1.69%	0	\$0.00	NA	0

CENTRAL ONE FEDERAL CREDIT UNION								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$604,745.69	3.66%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$126,000.00	0.76%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$199,579.81	1.21%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$91,318.20	0.55%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.82%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,499.11	1.46%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$116,055.66	0.7%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$99,796.10	0.6%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,990.05	1.63%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$326,046.20	1.97%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$137,473.30	0.83%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$221,533.59	1.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$105,000.00	0.63%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$105,387.80	0.64%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$94,803.37	0.57%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$93,895.24	0.57%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$248,000.00	1.5%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$325,508.82	1.97%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$118,760.97	0.72%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$145,951.79	0.88%	0	\$0.00	NA	0	

HOME FINANCING CENTER INC.	1	\$227,535.09	1.38%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$159,500.00	0.96%	0	\$0.00	NA	0	
ILLINI BANK	1	\$104,782.67	0.63%		\$0.00			
INTERNATIONAL BANK OF COMMERCE	1	\$399,159.62						
LAKE AREA BANK	1	\$235,000.00	1.42%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$172,000.00						
MECHANICS SAVINGS BANK	1	\$114,758.39	0.69%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$229,237.26	1.39%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,302.51	0.85%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$212,000.00	1.28%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,595.51	0.6%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$254,480.03	1.54%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$130,450.00	0.79%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$180,000.00	1.09%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$167,292.24	1.01%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$264,400.00	1.6%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$99,241.06	0.6%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,483.71	0.76%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,726.78	0.8%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$109,772.32	0.66%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$109,600.00	0.66%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	4	\$829,843.12	5.02%	0	\$0.00	NA	0	

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	STANFORD FEDERAL	1	\$248,476.86	1.5%	0	\$0.00	NA 0	
	CREDIT UNION	- 1	Ψ2-10, 170.00	1.5 /0	U	Ψ0.00	11/10	
	STATE BANK OF LINCOLN	1	\$86,819.86	0.53%	0	\$0.00	NA 0	
	STATE BANK OF THE LAKES	1	\$141,500.00	0.86%	0	\$0.00	NA 0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,316.82	0.53%	0	\$0.00	NA 0	
	TCSB MORTGAGE CORPORATION	1	\$90,400.00	0.55%	0	\$0.00	NA 0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	0.54%	0	\$0.00	NA 0	
	THUNDER BANK	1	\$100,000.00	0.6%	0	\$0.00	NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$249,397.99	1.51%			NA 0	
	UNITUS COMMUNITY CREDIT UNION	2	\$259,742.63	1.57%	0	\$0.00	NA 0	
	UNITY BANK	1	\$113,265.08	0.68%	0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$99,796.10	0.6%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$426,551.46	2.58%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$228,000.00	1.38%	0	\$0.00	NA 0	
	Unavailable	8	\$1,426,556.97	8.66%	0	\$0.00	NA 0	
Total		103	\$16,536,317.67	100%	0	\$0.00	0	
31412LMN7	ARVEST MORTGAGE COMPANY	1	\$95,046.94	3.71%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$69,857.27	2.73%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$65,861.33	2.57%	0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	4	\$390,278.86	15.25%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	14	\$1,371,773.98	53.61%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	7	\$468,572.94	18.31%	0	\$0.00	NA 0	
	Unavailable	1	\$97,447.89	3.82%	0	\$0.00	NA 0	
Total		29	\$2,558,839.21	100%	0	\$0.00	0	
31412LMP2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$250,000.00	1.84%	0	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	1	\$91,924.56	0.68%	0	\$0.00	NA 0	

AMARILLO NATIONAL BANK	2	\$247,871.37	1.83%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$426,739.55	3.14%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$82,972.69	0.61%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$247,500.00	1.82%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$445,497.96	3.28%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$71,846.46	0.53%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	4	\$662,243.28	4.88%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	16	\$3,013,693.89	22.2%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	6	\$747,120.51	5.5%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$165,629.96	1.22%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$91,803.81	0.68%	0	\$0.00	NA	0	
CITIZENS SECURITY BANK	1	\$99,783.57	0.74%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$243,130.43	1.79%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$106,050.00	0.78%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,694.22	2.03%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,240.35	4.47%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$150,668.32	1.11%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$149,670.51	1.1%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$390,204.21	2.87%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$139,946.46	1.03%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$572,757.68	4.22%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$186,200.42	1.37%	0	\$0.00	NA	0	
	1	\$89,802.31	0.66%	0	\$0.00	NA	0	

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	HAWAII NATIONAL BANK							
	HOME FINANCING CENTER INC.	1	\$365,383.77	2.69%	0	\$0.00	NA)
	HONESDALE NATIONAL BANK THE	1	\$99,777.09	0.74%	0	\$0.00	NA)
	KINECTA FEDERAL CREDIT UNION	1	\$585,000.00	4.31%	0	\$0.00	NA)
	LOS ALAMOS NATIONAL BANK	1	\$109,867.44	0.81%		·	NA	
	MACON BANK, INC.	2	\$164,782.29	1.21%		· ·	NA (
	MARQUETTE BANK	1	\$250,000.00	1.84%	0	\$0.00	NA ()
	MAX FEDERAL CREDIT UNION	1	\$188,391.38	1.39%	0	\$0.00	NA)
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,624.35	1.35%	0	\$0.00	NA()
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,396.14	0.7%	0	\$0.00	NA ()
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,189.73	0.52%	0	\$0.00	NA)
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	1.47%	0	\$0.00	NA)
	ST. ANNES CREDIT UNION	2	\$484,628.42	3.57%	0	\$0.00	NA)
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,526.82	1.18%	0	\$0.00	NA)
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	1.84%		+ 0100	NA	
	TEXAS BANK	1	\$73,343.27	0.54%	0	\$0.00	NA ()
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	1.22%	0	\$0.00	NA)
	VALLEY BANK AND TRUST COMPANY	1	\$92,801.69	0.68%		·	NA	
	VIEWPOINT BANK	1	\$62,921.67	0.46%	0	\$0.00	NA ()
	Unavailable	3	\$414,600.72	3.1%	0	\$0.00	NA ()
Total		86	\$13,573,227.30	100%	0	\$0.00	()
31412LMQ0	ARVEST MORTGAGE COMPANY	7	\$875,484.92	7.94%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	2	\$352,768.32	3.2%	0	\$0.00	NA ()
	FIRST NATIONAL BANK OF OMAHA	1	\$67,356.06	0.61%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	52	\$9,289,878.44	84.3%	0	\$0.00	NA)

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	WASHINGTON MUTUAL BANK	1	\$103,225.11	0.94%	0	\$0.00	NA	0	
	Unavailable	3	\$631,194.15	3.01%	0	\$0.00	NA	0	
Total		66	\$11,319,907.00	100%	0	\$0.00		0	
31412LMR8	ADVANTAGE BANK	1	\$63,529.96	2.25%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$69,752.59	2.47%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$83,132.61	2.95%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,268.51	3.94%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$78,514.65	2.78%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$37,000.00	1.31%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$42,735.83	1.51%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$166,580.26	5.9%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$140,838.47	4.99%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$37,500.00	1.33%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$40,748.12	1.44%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$60,000.00	2.13%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$48,703.02	1.73%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$92,674.39	3.28%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$39,820.17	1.41%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,848.27	0.88%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	2	\$49,848.47	1.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$119,779.03	4.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$47,000.00	1.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$18,500.00	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,633.88	2.11%	0	\$0.00	NA	0	_

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\$57,500.00

\$75,000.00

2.04% 0

2.66% 0

\$0.00

\$0.00

NA 0

NA 0

FIRST PLACE BANK

FREMONT BANK

	HOME SAVINGS AND LOAN COMPANY	1	\$31,803.14	1.13%	0	\$0.00	NA)
	INTERNATIONAL BANK OF COMMERCE	1	\$26,500.00	0.94%	0	\$0.00	NA)
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	1.06%	0	\$0.00	NA)
	LAKE AREA BANK	1	\$55,000.00	1.95%	0	\$0.00	NA ()
	MANUFACTURERS BANK AND TRUST CO.	1	\$45,437.19	1.61%	0	\$0.00	NA)
	MEMBERS MORTGAGE SERVICES, LLC	1	\$72,014.09	2.55%	0	\$0.00	NA)
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$103,064.88	3.65%	0	\$0.00	NA)
	MID-STATE BANK	1	\$39,513.90	1.4%	0	\$0.00	NA ()
	PORT WASHINGTON STATE BANK	1	\$76,030.01	2.69%	0	\$0.00	NA)
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,493.10	2.25%	0	\$0.00	NA)
	SOMERSET TRUST COMPANY	1	\$84,000.00	2.98%	0	\$0.00	NA)
	TAYLOR COUNTY BANK	1	\$55,000.00	1.95%	0	\$0.00	NA)
	TEXAS BANK	1	\$45,700.00	1.62%	0	\$0.00	NA ()
	VALLEY BANK AND TRUST COMPANY	1	\$46,000.00	1.63%	0	\$0.00	NA)
	WESTCONSIN CREDIT UNION	2	\$142,000.00	5.03%	0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$122,000.00	4.32%	0	\$0.00	NA)
	Unavailable	4	\$219,796.47	7.79%	0	\$0.00	NA (+
Total		55	\$2,822,261.01	100%	0	\$0.00	(
31412LMS6	ABACUS FEDERAL SAVINGS BANK	2	\$248,468.25	4.61%	0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$412,069.56	7.64%	0	\$0.00	NA)
	BANCORPSOUTH BANK	1	\$96,404.08	1.79%	0	\$0.00	NA)
	BANKFINANCIAL FSB	1	\$148,765.74	2.76%	0	\$0.00	NA ()
	BAXTER CREDIT UNION	1	\$101,325.00	1.88%	0	\$0.00	NA)
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$89,947.76	1.67%	0	\$0.00	NA)
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CITIZENS FIRST NATIONAL BANK	1	\$137,500.00	2.55%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$580,356.26	10.76%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$111,815.38	2.07%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$233,566.01	4.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$187,341.94	3.47%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$369,576.43	6.85%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$154,047.75	2.86%	0	\$0.00			
GATEWAY MORTGAGE CORPORATION	1	\$106,351.50	1.97%	0	\$0.00	NA	0	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$165,000.00	3.06%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$291,000.00	5.39%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$95,000.00	1.76%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$85,000.00	1.58%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	2.48%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$175,000.00	3.24%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$145,000.00	2.69%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$184,000.00	3.41%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$109,821.13	2.04%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	2.13%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$88,460.59	1.64%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,111.59	5.67%	0	\$0.00	NA	0	
TEXAS BANK	1	\$120,000.00	2.22%	0	\$0.00	NA	0	
	1	\$99,389.79	1.84%	0	\$0.00	NA	0	
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	THE NATIONAL B&T OF SYCAMORE						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,909.06	3.32%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	2.32%	0	\$0.00	NA 0
Total		37	\$5,395,227.82	100%	0	\$0.00	0
31412LMT4	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$116,674.94	9.33%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$60,685.00	4.85%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$84,488.32	6.75%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$136,600.00	10.92%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,506.38	6.52%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	7.99%	0	\$0.00	NA 0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	7.99%	0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$109,337.84	8.74%	0	\$0.00	NA 0
	ONE WASHINGTON FINANCIAL	1	\$109,337.83	8.74%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,073.28	12.32%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$143,500.00	11.47%	0	\$0.00	NA 0
	Unavailable	1	\$54,668.92	4.38%	0	\$0.00	NA 0
Total		13	\$1,250,872.51	100%	0	\$0.00	0
31412LMU1	BANCORPSOUTH BANK	1	\$216,501.86	12.78%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	4	\$591,988.57	34.96%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$153,152.76	9.04%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$141,677.07	8.37%	0	\$0.00	NA 0
	Unavailable	3	\$590,161.93	34.85%	0	\$0.00	NA 0

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Total		10	\$1,693,482.19	100%	0	\$0.00		0
31412LMV9	CHASE HOME FINANCE, LLC	8	\$1,988,215.59	100%	0	\$0.00	NA	0
Total		8	\$1,988,215.59	100%	0	\$0.00		0
31412LMW7	BANK OF AMERICA NA	3	\$737,383.64	0.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	486	, ,	99.41%		\$0.00		0
Total		489	\$127,184,996.00	100%	0	\$0.00		0
31412LMX5	BANK OF AMERICA NA	76	\$25,194,513.91	68.41%	0	\$0.00	NA	0
51412LWIA3	CHASE HOME		\$23,194,313.91	06.41%	U			U
	FINANCE, LLC	39	\$11,732,262.09	31.59%	0	\$0.00	NA	0
Total	,	115	\$36,926,776.00	100%	0	\$0.00		0
31412LMY3	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$847,071.81	1.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,071.72	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$181,600.00	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,400,480.97	5.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,660.68	0.66%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,210,983.79	4.73%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$882,219.38	1.89%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	45	\$14,454,232.21	30.89%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$295,676.01	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,817.21	0.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$3,175,050.83	6.79%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$596,448.78	1.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,890.54	0.21%	0	\$0.00	NA	0

1412LMZ0	COUNTRYWIDE MORTGAGE	1	\$224,753.72	1.01%	0	\$0.00	NA 0
Cotal		188	\$46,785,348.61	100%	0	\$0.00	0
	Unavailable	42	\$9,465,002.06	20.26%		\$0.00	NA 0
	WILMINGTON TRUST COMPANY	6	\$1,647,997.28	3.52%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$632,163.83	1.35%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$182,504.69	0.39%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	4	\$1,112,818.35	2.38%	0	\$0.00	NA 0
	MORTGAGE INC. TEACHERS FEDERAL CREDIT UNION	2	\$557,555.61	1.19%	0	\$0.00	NA 0
	SUNTRUST	2	\$329,147.75	0.7%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,011.23	0.17%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$259,651.83	0.55%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,743.42	0.51%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$446,022.67	0.95%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$109,928.38	0.23%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$635,500.00	1.36%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$394,192.20	0.84%	0	\$0.00	NA 0
	UNION MID-STATE BANK	2	\$572,592.86	1.22%	0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$119,871.71	0.26%	0	\$0.00	NA 0
	CORPORATION HSBC MORTGAGE CORPORATION (USA)	26	\$3,740,826.10	8%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE	1	\$351,614.71	0.75%	0	\$0.00	NA 0

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1	VENTURES, LLC	I	I					11	
	FRANKLIN BANK, SSB	1	\$266,617.57	1.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$590,240.41	2.66%	0	\$0.00			
	PHH MORTGAGE CORPORATION	90	\$20,192,645.72	91.03%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$57,600.00	0.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$446,600.85	2.01%	0	\$0.00	NA	0	
	Unavailable	2	\$404,170.39	1.83%	0	\$0.00	NA	0	
Total		99	\$22,182,628.66	100%	0			0	
1000			Ψ == ,10 = ,0 = 0000	100,0		40100		Ť	
31412LN22	ALLEGIANCE CREDIT UNION	1	\$78,000.00	0.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$61,946.62	0.23%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$109,956.32	0.4%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$667,900.84	2.43%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$70,000.00	0.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$96,217.09	0.35%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$66,500.00	0.24%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$67,444.67	0.25%	0	\$0.00	NA	0	
	BANKWEST	2	\$89,945.40	0.33%	0	\$0.00			
	BUSEY BANK	2	\$72,740.31	0.26%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,936.15	0.28%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$38,667.48	0.14%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$174,906.86	0.64%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$37,767.45	0.14%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$129,343.70	0.47%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$84,000.00	0.31%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$92,700.00	0.34%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$35,000.00	0.13%	0	\$0.00	NA	0	

CITIZENS NATIONAL BANK, BROWNWOOD	2	\$153,825.00	0.56%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$92,000.07	0.33%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$38,666.68	0.14%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	7	\$432,644.20	1.57%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,529.77	0.3%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$36,000.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	3	\$155,786.56	0.57%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$50,056.86	0.18%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$69,839.82	0.25%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$131,987.00	0.48%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$189,746.82	0.69%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	3	\$195,598.48	0.71%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$47,958.67	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$295,958.57	1.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$361,596.66	1.32%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$52,000.00	0.19%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$34,969.87	0.13%	0	\$0.00			
GATEWAY BUSINESS BANK	1	\$49,459.43	0.18%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	24	\$1,391,355.78	5.06%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY	1	\$34,200.00	0.12%	0	\$0.00	NA	0	

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INC.							Ц	
GUILD MORTGAGE COMPANY	1	\$55,951.79	0.2%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$73,936.29	0.27%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.27%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	5	\$322,280.29	1.17%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,856.15	0.23%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$37,968.08	0.14%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$98,300.00	0.36%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$71,939.51	0.26%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$77,800.00	0.28%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$51,000.00	0.19%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$68,000.00						
MANUFACTURERS BANK AND TRUST CO.	2	\$109,917.11	0.4%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$172,039.10	0.63%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	4	\$250,851.05	0.91%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$190,475.61	0.69%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$52,000.00	0.19%	0	\$0.00	NA	0	1
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$77,939.15	0.28%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$128,393.66	0.47%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,947.45	0.24%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE	4	\$248,932.78	0.91%	0	\$0.00	NA	0	

MORTGAGE COMPANY - DEDICATED CHANNEL							
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$119,143.74	0.43%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$574,664.80	2.09%	0	\$0.00	NA	О
NORTHERN OHIO INVESTMENT COMPANY	10	\$668,761.68	2.43%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$73,936.29	0.27%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$59,140.00	0.22%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$122,751.35	0.45%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,052,643.69	3.83%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$56,000.00	0.2%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$183,346.62	0.67%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$44,600.00	0.16%	0	\$0.00	NA	0
S&T BANK	5	\$291,055.87	1.06%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$197,581.31	0.72%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$134,790.00	0.49%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	14	\$871,652.83	3.17%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$101,500.00	0.37%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$199,735.44	0.73%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY	1	\$62,050.00	0.23%	0	\$0.00	NA	0

OF NEW MEXICO

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	SUNTRUST MORTGAGE INC.	12	\$783,074.61	2.85%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$133,442.74	0.49%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$66,377.80	0.24%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.22%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$81,500.00	0.3%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,464.58	0.2%	0	\$0.00	NA	О	
	U. S. MORTGAGE CORP.	1	\$66,945.07	0.24%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$73,937.83	0.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,747.65	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,000.00	0.27%	0	\$0.00	NA	0	
	Unavailable	201	\$12,651,795.51	46.07%	0	\$0.00	NA	0	
Total		446	\$27,473,520.56	100%	0	\$0.00		0	
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31412LN30	AMEGY MORTGAGE	1	\$100,000.00	0.46%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,724.10	0.46%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.39%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$696,781.82	3.18%	0	\$0.00	NA	0	
	D ANGOD DG OATEN						,		
	BANCORPSOUTH BANK	1	\$84,928.59	0.39%	0	\$0.00	NA	0	
		1	\$84,928.59 \$85,463.24	0.39%		\$0.00			
	BANK BISHOPS GATE RESIDENTIAL		. ,		0	·	NA	0	
	BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL MORTGAGE	1	\$85,463.24 \$99,915.99	0.39%	0	\$0.00	NA NA	0	
	BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL MORTGAGE COMPANY	1	\$85,463.24	0.39%	0 0 0	\$0.00 \$0.00	NA NA NA	0 0	
	BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTRAL MORTGAGE COMPANY CENTREBANK CHEVY CHASE BANK, FSB - DEDICATED	1 1 2	\$85,463.24 \$99,915.99 \$181,918.63	0.39% 0.46% 0.83%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	

CITY NATIONAL BANK OF SULPHUR SPRINGS								
CITYWIDE MORTGAGE COMPANY	1	\$88,124.07	0.4%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,000.00	0.43%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.42%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$174,700.20	0.8%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$88,423.80	0.4%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$103,310.98	0.47%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,900.00	0.47%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$87,300.00	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$373,883.44	1.71%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$94,315.69	0.43%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,512.35	0.5%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$200,833.08	0.92%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,926.91	0.4%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$190,400.00	0.87%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$92,923.77	0.42%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	10	\$915,802.12	4.18%	0	\$0.00	NA	0	
GULF WINDS FEDERAL CREDIT UNION	1	\$109,405.73	0.5%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$97,500.00	0.44%	0	\$0.00	NA	0	
HONOR STATE BANK	2	\$185,572.51	0.85%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,922.51	0.41%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$209,161.32	0.95%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$88,000.00	0.4%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$103,920.00	0.47%	0	\$0.00	NA	0	

MCCUE MO COMPANY,		1	\$89,000.00	0.41%	0	\$0.00	NA	0	
	MORTGAGE	2	\$174,349.75	0.8%	0	\$0.00	NA	0	
MONTICELI BANKING C		1	\$90,500.00	0.41%	0	\$0.00	NA	0	
NATIONSTA MORTGAGE LLC/DBACE MORTGAGE	Ξ,	2	\$209,433.37	0.96%	0	\$0.00	NA	0	
NATIONWII ADVANTAC MORTGAGE		1	\$87,592.17	0.4%	0	\$0.00	NA	0	
NATIONWII ADVANTAC MORTGAGE - DEDICATE CHANNEL	GE E COMPANY	4	\$395,833.93	1.81%	0	\$0.00	NA	0	
NEW SOUTI SAVINGS B.		2	\$187,340.59	0.85%	0	\$0.00	NA	0	
NORTHERN INVESTMEN COMPANY		4	\$382,140.54	1.74%	0	\$0.00	NA	0	
PEOPLES BANATIONAL ASSOCIATION	,	5	\$508,384.33	2.32%	0	\$0.00	NA	0	
PINNACLE I CORPORAT	FINANCIAL	3	\$294,500.00	1.34%	0	\$0.00	NA	0	
POLICE ANI FEDERAL C UNION		1	\$102,911.32	0.47%	0	\$0.00	NA	0	
REDWOOD UNION	CREDIT	1	\$99,827.32	0.46%	0	\$0.00	NA	0	
SKY FINAN GROUP	CIAL	7	\$667,507.65	3.05%	0	\$0.00	NA	0	
SOLIDARIT COMMUNIT FEDERAL C UNION	Ϋ́	1	\$104,112.46	0.48%	0	\$0.00	NA	0	
SOVEREIGN FEDERAL S BANK	· · · · · · · · · · · · · · · · · · ·	4	\$392,667.88	1.79%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE	E INC.	3	\$261,532.01	1.19%	0	\$0.00	NA	0	
THE NATIO		1	\$106,708.04	0.49%	0	\$0.00	NA	0	
TOWN AND BANC MOR' SERVICES		1	\$103,700.00	0.47%	0	\$0.00	NA	0	

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	U. S. MORTGAGE CORP.	1	\$105,913.10	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$188,318.60	0.86%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$279,946.15	1.28%	0	\$0.00	NA	0
	Unavailable	117	\$11,395,504.87	52%	0	\$0.00	NA	0
Total		227	\$21,912,057.00	100%	0	\$0.00		0
31412LN48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,089,352.67	2.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$234,797.67	0.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,064,464.60	2.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$177,007.47	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$186,839.00	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$324,726.96	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,116.73	0.46%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$255,000.00	0.61%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.37%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$239,900.00	0.57%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,864,667.72	4.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$414,276.57	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$149,877.05	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,247.85	0.45%	0	\$0.00	NA	0
	FULTON BANK	1	\$189,844.26	0.45%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$156,764.91	0.37%	0			
		2	\$407,053.88	0.97%	0	\$0.00	NA	0

GREAT WISCONSIN CREDIT UNION						
GUILD MORTGAGE COMPANY	2	\$432,774.85	1.03%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$335,000.00	0.8%	0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$199,400.00	0.48%	0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$174,849.33	0.42%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$149,877.05	0.36%	0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	2	\$404,819.37	0.97%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,323.78	0.49%	0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$444,626.14	1.06%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,628.24	0.41%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,392,454.47	3.33%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$212,821.05	0.51%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$154,738.82	0.37%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	6	\$1,179,412.36	2.82%	0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$331,221.08	0.79%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	10	\$2,490,230.39	5.95%	0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$323,721.04	0.77%	0	\$0.00	NA 0
UMPQUA BANK	1	\$200,000.00	0.48%	0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$159,862.24	0.38%	1		
VALLEY NATIONAL BANK	1	\$167,855.35	0.4%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$164,500.00	0.39%	0	\$0.00	NA 0
	2	\$478,592.41	1.14%	0	\$0.00	NA 0

	VISTA FEDERAL CREDIT UNION							
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$361,695.88	0.86%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$234,697.75	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$173,435.00	0.41%	0	\$0.00	NA	0
	Unavailable	104	\$23,666,241.74	56.55%	0	\$0.00	NA	0
Total		185	\$41,867,715.68	100%	1	\$158,441.29		0
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31412LN55	ADVANTAGE BANK	1	\$118,897.55	0.79%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$110,454.81	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$694,613.96	4.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,000.00	0.76%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$115,920.00	0.77%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$116,699.44	0.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$239,244.18	1.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,896.68	1.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,400.00	0.82%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,701.87	0.77%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,000.00	0.79%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,647.56	0.82%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,893.24	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,536.30	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$113,404.65	0.75%	0	\$0.00	NA	0
		1	\$122,894.10	0.82%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION							
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,372.96	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$224,808.66	1.49%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$123,893.23	0.82%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$116,640.00	0.77%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$121,894.96	0.81%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$121,300.49	0.8%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$122,899.18	0.82%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$118,750.00	0.79%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,905.64	1.6%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,410.00	0.75%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	8	\$930,486.57	6.17%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$116,399.69	0.77%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$111,017.16	0.74%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$577,913.97	3.83%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.75%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$117,000.00	0.78%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.73%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$121,797.59	0.81%	0	\$0.00	NA	0
TIERONE BANK	1	\$115,100.81	0.76%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE	1	\$119,899.18	0.8%	0	\$0.00	NA	0

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	CORPORATION							
	WESTCONSIN CREDIT UNION	2	\$232,455.00	1.54%	0	\$0.00	NA	0
	Unavailable	70	\$8,160,430.44	54.13%	0	\$0.00	NA	0
Total		129	\$15,075,579.87	100%	0	\$0.00		0
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31412LN63	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,888.07	0.65%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$388,063.41	1.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$139,000.00	0.7%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$129,388.51	0.65%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$124,892.38	0.62%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$272,000.00	1.36%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$126,000.00	0.63%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$140,000.00	0.7%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,746.16	0.73%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$138,783.31	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$549,864.09	2.75%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$275,879.46	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,889.10	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$142,380.29	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$265,390.61	1.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$139,500.00	0.7%	0	\$0.00	NA	0
	FULTON BANK	1	\$133,700.00	0.67%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$654,562.93	3.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$520,556.88	2.6%	0	\$0.00	NA	0
		1	\$144,753.28	0.72%	0	\$0.00	NA	0

HOME FINANCING CENTER INC.							
HOME SAVINGS AND LOAN COMPANY	3	\$417,873.44	2.09%	0	\$0.00	NA	0
ILLINI BANK	1	\$126,391.08	0.63%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$134,500.00	0.67%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.63%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$139,288.78	0.7%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$129,000.00	0.65%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$421,220.58	2.11%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$425,872.57	2.13%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$127,336.27	0.64%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$272,279.29	1.36%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$254,788.43	1.28%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$129,888.07	0.65%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$270,164.57	1.35%	0	\$0.00	NA	0
SECURITY FEDERAL CREDIT UNION	1	\$139,879.46	0.7%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$954,436.95	4.78%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$139,200.00	0.7%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$546,350.01	2.73%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$127,500.00	0.64%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	2	\$289,600.45	1.45%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.65%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$133,287.93	0.67%	0	\$0.00	NA	0
	1	\$140,000.00	0.7%	0	\$0.00	NA	0

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	VALLEY MORTGAGE COMPANY INC.								
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.66%	0	\$0.00	NA	0	
	Unavailable	69	\$9,456,052.31	47.32%	0	\$0.00	NA	0	
Total		147	\$19,983,148.67	100%	0	\$0.00		0	
31412LN71	AMERICAN FINANCE HOUSE LARIBA	1	\$167,780.42	2.28%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$145,671.13	1.98%	0	\$0.00	NA	0	•
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,000.00	2.04%	0	\$0.00	NA	О	
	CITIZENS COMMUNITY BANK	1	\$169,856.40	2.31%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,723.59	2.3%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$458,881.92	6.24%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$149,873.97	2.04%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$163,359.23	2.22%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$154,966.34	2.11%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$325,200.00	4.42%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$166,992.09	2.27%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$152,000.00	2.07%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$158,866.42	2.16%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$474,687.43	6.46%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,855.36	2.28%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$330,000.00	4.49%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,100.00	2.08%	0	\$0.00	NA	o	

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	I Imparoli alala	23	\$2,602,740,40	50.25%	0	\$0.00	NA	Λ	
Total	Unavailable	46	\$3,693,740.49 \$7,351,554.79	100%	0	\$0.00 \$0.00	NA	O O	
Total		70	φ1,331,334.19	100 /6	U	φυ.υυ		V	
31412LN89	BETHPAGE FEDERAL CREDIT UNION	1	\$276,800.00	7.46%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$199,827.80	5.38%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$416,666.53	11.22%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	\$1,066,900.72	28.74%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$333,000.00	8.97%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$732,000.00	19.72%	0	\$0.00	NA	0	
	Unavailable	3	\$686,934.08	18.51%	0	\$0.00	NA	0	
Total		13	\$3,712,129.13	100%	0	\$0.00		0	
31412LN97	FIRST NATIONAL BANK	1	\$200,139.82	7.66%	0	\$0.00	NA	0	
	Unavailable	8	\$2,412,895.15	92.34%	0	\$0.00	NA	0	
Total		9	\$2,613,034.97	100%	0	\$0.00		0	
31412LNA4	ARVEST MORTGAGE COMPANY	9	\$1,081,893.51	8.74%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$121,073.46	0.98%	0	\$0.00	NA	o	
	FIRST NATIONAL BANK OF OMAHA	4	\$454,652.42	3.67%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$111,486.21	0.9%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$235,437.03	1.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	77	\$8,983,104.64	72.59%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$222,183.83	1.8%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$354,403.53	2.86%		\$0.00	NA	Ц	
	Unavailable	7	\$810,111.19	6.56%	0	\$0.00	NA	0	
Total		106	\$12,374,345.82	100%	0	\$0.00		0	
31412LNB2	ARVEST MORTGAGE COMPANY	14	\$1,907,825.64	6.17%	0	\$0.00	NA	0	
		1	\$148,748.19	0.48%	0	\$0.00	NA	0	

	CIMARRON MORTGAGE COMPANY					!	l'		
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$134,865.61	0.44%	0	\$0.00) NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$138,900.00	0.45%	0	\$0.00) NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,257,488.07	4.07%	0	\$0.00		Ш	
	FRANKLIN BANK, SSB	5	\$671,831.18	2.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$858,079.87	2.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	168	\$22,951,737.17	74.24%	0	\$0.00) NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$282,225.41	0.91%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$651,297.39	2.11%	0	\$0.00) NA	0	
	Unavailable	14		1 1	1		1	0	
Total		226	\$30,915,650.86	100%	0	\$0.00	<u> </u>	0	Ĺ'
			,		\sqcup	<u> </u>	 '	4	
31412LNC0	ARVEST MORTGAGE COMPANY	25						Н	
<u> </u>	CITIMORTGAGE, INC.	2	\$455,877.37	0.17%	0	\$0.00	NA	0	<u> </u>
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$4,849,806.89	1.78%	0	\$0.00) NA	0	
	FIRST NATIONAL BANK OF OMAHA	23		2.01%	0	\$0.00	NA	0	
<u> </u>	FRANKLIN BANK, SSB	37	\$9,462,065.84	3.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,664,415.46	0.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	888	\$223,758,682.92	82.19%	1	\$320,833.29	NA	1	\$320,8
	PULTE MORTGAGE, L.L.C.	1	\$277,227.13	0.1%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$713,603.69	0.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$2,921,785.63			7 0 0 0		Ш	
	Unavailable	67	·	1	\vdash	· ·		_	1
Total		1,087	\$272,233,889.08	100%	1	\$320,833.29	 '	11	\$320,
	ALASKA USA		\$150.004.77	2.210		\$2.00			
31412LND8	FEDERAL CREDIT UNION	2	\$458,384.77	2.31%	0	\$0.00) NA		
	AMARILLO NATIONAL BANK	1	\$61,511.08	0.31%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT									
CREDIT UNION	FEDERAL CREDIT	6	\$826,164.58	4.17%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT 1 \$127,887.07 0.65% 0 \$0.00 NA 0 UNION		1	\$63,850.00	0.32%	0	\$0.00	NA	0	
FEDERAL CREDIT 1 \$127,887.07 0.65% 0 \$0.00 NA 0	AUBURNBANK	1	\$69,000.00	0.35%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST FINANCIAL FIRST FINANCIAL FIRST FINANCIAL SALVINGS BANK FIRST FINANCIAL FIRST FINANCIAL FIRST FINANCIAL FIRST FINANCIAL FIRST FINANCIAL FIRST FINANCIAL FIRST FINANCIAL FIRST FINANCIAL FIRST FINANCIAL SALVINGS BANK FIRST FINANCIAL FIRST FIRST FIRST FIRST FINANCIAL FIRST FINANCIAL FIRST FINANCIAL FIRST FINANCIAL FIRST FIRST FIRST FIRST FINANCIAL FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST FIRST F	FEDERAL CREDIT	1	\$127,887.07	0.65%	0	\$0.00	NA	0	
BANK 1 \$102,400.00 0.52% 0 \$0.00 NA 0	EVERBANK	1	\$145,411.97	0.73%	0	\$0.00	NA	0	
LOAN CORPORATION 13 \$1,908,144.84 9.63% 0 \$0.00 NA 0		1	\$102,400.00	0.52%	0	\$0.00	NA	0	
BANK 2 \$259,121.18 1.31% 0 \$0.00 NA 0		13	\$1,908,144.84	9.63%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP. S980,293.04 4.95% 0 \$0.00 NA 0		2	\$259,121.18	1.31%	0	\$0.00	NA	0	
CORP. 6 S980,293.04 4.95% 0 \$0.00 NA 0	FIRST PLACE BANK	1	\$136,879.12	0.69%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION 1 \$73,934.71 0.37% 0 \$0.00 NA 0		6	\$980,293.04	4.95%	0	\$0.00	NA	0	
CREDIT UNION	GECU	1	\$139,876.48	0.71%	0	\$0.00	NA	0	
MORTGAGE 1 \$153,860.79 0.78% 0 \$0.00 NA 0 CORPORATION 1 \$153,860.79 0.78% 0 \$0.00 NA 0 HOME SAVINGS AND 2 \$213,199.46 1.08% 0 \$0.00 NA 0 IDAHO CENTRAL 1 \$180,000.00 0.91% 0 \$0.00 NA 0 LANDMARK CREDIT 2 \$402,418.47 2.03% 0 \$0.00 NA 0 MAX FEDERAL CREDIT 1 \$246,282.52 1.24% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL CREDIT 1 \$119,594.39 0.6% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL 1 \$144,769.00 0.73% 0 \$0.00 NA 0 NATIONSTAR 1 \$144,769.00 0.73% 0 \$0.00 NA 0 OHIO UNIVERSITY 1 \$179,833.28 0.91% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$193,000.00 0.97% 0 \$0.00 NA 0 PIONEER BANK 1 \$145,950.00 0.74% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$145,950.00 0.74% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$145,950.00 0.74% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$145,950.00 0.74% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$145,950.00 0.74% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$145,950.00 0.74% 0 \$0.00 NA 0		1	\$73,934.71	0.37%	0	\$0.00	NA	0	
LOAN COMPANY 2 \$213,199.46 1.08% 0 \$0.00 NA 0	MORTGAGE	1	\$153,860.79	0.78%	0	\$0.00	NA	0	
CREDIT UNION		2	\$213,199.46	1.08%	0	\$0.00	NA	0	
UNION 2 \$402,418.47 2.03% 0 \$0.00 NA 0 MAX FEDERAL CREDIT 1 \$246,282.52 1.24% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL CREDIT 1 \$119,594.39 0.6% 0 \$0.00 NA 0 UNION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL 1 \$144,769.00 0.73% 0 \$0.00 NA 0 OHIO UNIVERSITY 1 \$179,833.28 0.91% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$193,000.00 0.97% 0 \$0.00 NA 0 PIONEER BANK 1 \$145,950.00 0.74% 0 \$0.00 NA 0 OND WASHINGTON 1 \$193,000.00 0.97% 0 \$0.00 NA 0 OND WASHINGTON 1 \$193,000.00 0.97% 0 \$0.00 NA 0 OND WASHINGTON 1 \$193,000.00 0.97% 0 \$0.00 NA 0 OND WASHINGTON 1 \$193,000.00 0.97% 0 \$0.00 NA 0 OND WASHINGTON 1 \$193,000.00 0.97% 0 \$0.00 NA 0 OND WASHINGTON 1 \$193,000.00 0.97% 0 \$0.00 NA 0 OND WASHINGTON 1 \$193,000.00 0.97% 0 \$0.00 NA 0 OND WASHINGTON 1 \$193,000.00 0.97% 0 \$0.00 NA 0 OND WASHINGTON 1 \$193,000.00 0.97% 0 \$0.00 NA 0 OND WASHINGTON 1 \$193,000.00 0.97% 0 \$0.00 NA 0 OND WASHINGTON 1 \$193,000.00 0.97% 0 \$0.00 NA 0 OND WASHINGTON 1 \$193,000.00 0.97% 0 \$0.00 NA 0 OND WASHINGTON 1 \$193,000.00 0.97% 0 \$0.00 NA 0 OND WASHINGTON 1 \$193,000.00 0.97% 0 \$0.00 NA 0 OND WASHINGTON 1 \$145,950.00 0.74% 0 \$0.00 NA 0 OND WASHINGTON 1 \$145,950.00 0.74% 0 \$0.00 NA 0 OND WASHINGTON 1 \$193,000.00 0.97% 0 \$0.00 NA 0 OND WASHINGTON 1 \$193,000.00 0.97% 0 \$0.00 NA 0 OND WASHINGTON 1 \$193,000.00 0.97% 0 \$0.00 NA 0 OND WASHINGTON 1 \$193,000.00 0.97% 0 \$0.00 NA 0 OND WASHINGTON 1 \$193,000.00 0.97% 0 \$0.00 0.97% 0 \$0.00 0.97% 0 \$0.00 0.97% 0 \$0.00 0.97% 0 \$0.00 0.97% 0 \$0.00 0.97% 0 \$0.00 0.97%		1	\$180,000.00	0.91%	0	\$0.00	NA	0	
UNION		2	\$402,418.47	2.03%	0	\$0.00	NA	0	
FEDERAL CREDIT 1 \$119,594.39 0.6% 0 \$0.00 NA 0		1	\$246,282.52	1.24%	0	\$0.00	NA	0	
MORTGAGE, 2 \$418,438.02 2.11% 0 \$0.00 NA 0 MORTGAGE COMPANY \$144,769.00 0.73% 0 \$0.00 NA 0 NEW SOUTH FEDERAL 1 \$144,769.00 0.73% 0 \$0.00 NA 0 OHIO UNIVERSITY 1 \$179,833.28 0.91% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$193,000.00 0.97% 0 \$0.00 NA 0 PIONEER BANK 1 \$145,950.00 0.74% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$193,000.00 0.97% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$193,000.00 0.97% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$193,000.00 0.97% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$193,000.00 0.97% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$193,000.00 0.97% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$145,950.00 0.74% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$145,950.00 0.74% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$145,950.00 0.74% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$145,950.00 0.74% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$145,950.00 0.74% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$145,950.00 0.74% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$145,950.00 0.74% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$145,950.00 0.74% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$145,950.00 0.74% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$145,950.00 0.74% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$145,950.00 0.74% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$145,950.00 0.74% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$145,950.00 0.74% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$145,950.00 0.74% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$145,950.00 0.74% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$145,950.00 0.74% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$145,950.00 0.74% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$145,950.00 0.74% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$145,950.00 0.74% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$145,950.00 0.74% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$145,950.00 0.74% 0 \$0.00 NA 0	FEDERAL CREDIT	1	\$119,594.39	0.6%	0	\$0.00	NA	0	
SAVINGS BANK 1 \$144,769.00 0.73% 0 \$0.00 NA 0	MORTGAGE, LLC/DBACHAMPION	2	\$418,438.02	2.11%	0	\$0.00	NA	0	
CREDIT UNION 1 \$179,833.28 0.91% 0 \$0.00 NA 0 ONE WASHINGTON 1 \$193,000.00 0.97% 0 \$0.00 NA 0 PIONEER BANK 1 \$145,950.00 0.74% 0 \$0.00 NA 0		1	\$144,769.00	0.73%	0	\$0.00	NA	0	
FINANCIAL 1 \$193,000.00 0.97% 0 \$0.00 NA 0 PIONEER BANK 1 \$145,950.00 0.74% 0 \$0.00 NA 0		1	\$179,833.28	0.91%	0	\$0.00	NA	0	
		1	\$193,000.00	0.97%	0	\$0.00	NA	0	
1 \$90,919.71 0.46% 0 \$0.00 NA 0	PIONEER BANK	1		0.74%	0	\$0.00	NA	0	
		1	\$90,919.71	0.46%	0	\$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,655.44	0.68%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	5	\$793,316.94	4%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$129,879.59	0.66%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$383,690.30	1.94%	0	\$0.00	NA	o	
	SUNTRUST MORTGAGE INC.	13	\$1,863,761.56	9.4%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$153,250.00	0.77%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$226,792.82	1.14%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$84,000.00	0.42%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,200.00	1.22%	0	\$0.00	NA	O	
	WILMINGTON TRUST COMPANY	1	\$152,000.00	0.77%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$228,295.43	1.15%	0	\$0.00	NA	0	
	Unavailable	51	\$7,588,740.29	38.27%	0	\$0.00	NA	0	ŀ
Total		135	\$19,820,706.85	100%	0	\$0.00		0	
31412LNE6	1ST SECURITY BANK OF WASHINGTON	1	\$75,929.61	0.12%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$387,596.87	0.64%	0	\$0.00	NA	O	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$54,947.82	0.09%	0	\$0.00	NA	O	
	ADVANTAGE BANK	12	\$760,170.10	1.25%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$135,200.00	0.22%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	3	\$151,763.57	0.25%	0	\$0.00	NA	0	1
	ALPINE BANK OF ILLINOIS	6	\$429,915.77	0.7%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$156,328.55	0.26%	0	\$0.00	NA	0	
		7	\$448,664.17	0.74%	0	\$0.00	NA	0	

	MARILLO NATIONAL NK								
AM	MEGY MORTGAGE	2	\$155,180.73	0.25%	0	\$0.00	NA	0	
FE	MERICA FIRST DERAL CREDIT NON	13	\$943,476.05	1.55%	0	\$0.00	NA	0	
	MERICAN BANK	5	\$354,345.86	0.58%	0	\$0.00	NA	0	_
	IERICAN BANK NTER FIRST	1	\$70,033.48	0.11%	0	\$0.00			
	MERICAN BANK OF . PAUL	1	\$77,925.99	0.13%	0	\$0.00	NA	0	
AN	MERICAN BANK, N.A.	2	\$149,122.90	0.24%	0	\$0.00	NA	0	
MO	MERIHOME ORTGAGE ORPORATION	3	\$195,768.62	0.32%	0	\$0.00	NA	0	
AN	ICHORBANK FSB	3	\$194,134.58	0.32%	0	\$0.00	NA	0	
AS NA	SOCIATED BANK,	63	\$4,337,696.77	7.11%	0	\$0.00	NA	0	
	NCORPSOUTH NK	18	\$1,204,974.93	1.97%	0	\$0.00	NA	0	
BA	NK MUTUAL	9	\$595,496.61	0.98%	0	\$0.00	NA	0	
BA	NK OF AKRON	1	\$29,972.21	0.05%	0	\$0.00	NA	0	
	NK OF RINGFIELD	2	\$118,700.00	0.19%	0	\$0.00	NA	0	
BA	NK OF STANLY	2	\$133,378.88	0.22%	0	\$0.00	NA	0	
FE	NK-FUND STAFF DERAL CREDIT IION	2	\$109,504.86	0.18%	0	\$0.00	NA	0	
BA	NKFINANCIAL FSB	1	\$59,945.76	0.1%	0	\$0.00	NA	0	
	RKSDALE FEDERAL EDIT UNION	3	\$175,534.19	0.29%	0	\$0.00	NA	0	
CC	ACKHAWK MMUNITY CREDIT IION	2	\$156,355.06	0.26%	0	\$0.00	NA	0	
	ACKHAWK STATE NK	2	\$150,000.00	0.25%	0	\$0.00	NA	0	
	OOMFIELD STATE .NK	2	\$156,725.90	0.26%	0	\$0.00	NA	0	
	TTE COMMUNITY NK	1	\$37,000.00	0.06%	0	\$0.00	NA	0	
	PE COD FIVE CENTS VINGS BANK	1	\$74,930.54	0.12%	0	\$0.00	NA	0	
	PITAL CREDIT IION	1	\$80,500.00	0.13%	0	\$0.00	NA	0	
CA	RROLLTON BANK	3	\$200,729.87	0.33%	0	\$0.00	NA	0	
	NTENNIAL NDING, LLC	1	\$75,050.00	0.12%	0	\$0.00	NA	0	
		16	\$1,055,823.23	1.73%	0	\$0.00	NA	LΤ	

CENTRAL MORTGAGE COMPANY								
CENTREBANK	1	\$76,732.24	0.13%	0	\$0.00	NA	0	
CENTRUE BANK	3	\$182,500.00	0.3%					
CFCU COMMUNITY CREDIT UNION	1	\$81,377.49	0.13%		·			
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$380,848.78	0.62%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$63,940.46	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$78,000.00	0.13%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	12	\$767,905.42	1.26%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$250,958.42	0.41%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$117,900.00	0.19%	0	\$0.00	NA	0	
CITIZENS STATE BANK	2	\$112,000.00	0.18%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$71,713.52	0.12%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	4	\$246,300.00	0.4%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,000.00	0.06%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	3	\$216,428.59	0.35%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	2	\$139,935.48	0.23%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$126,000.00	0.21%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$63,500.00	0.1%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$114,997.17	0.19%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$69,935.17	0.11%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES,	1	\$74,928.83	0.12%	0	\$0.00	NA	0	_

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INC.						
CREDIT UNION		\$82,400.00	0.14%	0	\$0.00	NA 0
JOHNSON COU		. ,			·	
CU COMMUNIT		\$84,800.00	0.14%	0	\$0.00	NA 0
DAKOTALAND FEDERAL CREI UNION		\$67,437.48	0.11%	0	\$0.00	NA 0
DEAN COOPER BANK	1	\$75,000.00	0.12%	0	\$0.00	NA 0
DESERT SCHOO FEDERAL CREI UNION		\$145,794.71	0.24%	0	\$0.00	NA 0
DHCU COMMU CREDIT UNION		\$74,530.90	0.12%	0	\$0.00	NA 0
DUBUQUE BAN TRUST COMPA	/ 1	\$403,204.24	0.66%	0	\$0.00	NA 0
EMPORIA STAT & TRUST COMI	PANY 1	\$74,000.00	0.12%	0	\$0.00	NA 0
EMPOWER FED CREDIT UNION	3	\$218,657.66	0.36%	0	\$0.00	NA 0
ESB MORTGAG COMPANY	SE 1	\$77,328.31	0.13%	0	\$0.00	NA 0
EVANS NATION BANK	NAL 1	\$79,924.09	0.13%	0	\$0.00	NA 0
FARMERS & MERCHANTS B	SANK 2	\$156,460.55	0.26%	0	\$0.00	NA 0
FARMERS AND MERCHANTS T COMPANY		\$59,943.07	0.1%	0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM		\$81,000.00	0.13%	0	\$0.00	NA 0
FIDELITY DEPO AND DISCOUN	1 21	\$143,929.42	0.24%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CH	HANNEL 13	\$992,935.89	1.63%	0	\$0.00	NA 0
FINANCIAL PLI FEDERAL CREI UNION		\$70,000.00	0.11%	0	\$0.00	NA 0
FIRST AMERIC. CREDIT UNION	Δ1	\$273,222.85	0.45%	0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	A 1	\$40,000.00	0.07%	0	\$0.00	NA 0
FIRST CENTUR BANK, NA	Y 2	\$139,143.83	0.23%	0	\$0.00	NA 0
FIRST CITIZEN: & TRUST COMI OF SC		\$629,827.43	1.03%	0	\$0.00	NA 0

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FIRST FEDERAL BANK	5	\$293,233.56	0.48%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$84,721.46	0.14%	0	\$0.00	NA	O	Ì
OF THE MIDWEST	1	ψ04,721.40	0.1470	U	Ψ0.00	IVA	U	
FIRST FEDERAL OF	1	\$69,935.17	0.11%	0	\$0.00	NA	0	Ì
CHAMPAIGN-URBANA	1	ψον,νου	0.1170	Ŭ	Ψ0.00	1111	Ŭ	
FIRST FEDERAL								Ì
SAVINGS AND LOAN	1	\$61,542.94	0.1%	0	\$0.00	NA	0	Ì
ASSOCIATION OF								Ì
CHARLESTON, SC							H	
FIRST FINANCIAL BANK	9	\$532,486.96	0.87%	0	\$0.00	NA	0	Ì
FIRST HAWAIIAN							H	
BANK	2	\$98,000.00	0.16%	0	\$0.00	NA	0	Ì
FIRST INTERSTATE							H	
BANK	4	\$279,737.24	0.46%	0	\$0.00	NA	0	Ī
FIRST MERIT							H	
MORTGAGE	6	\$387,522.87	0.63%	0	\$0.00	NA	Λ	Ì
CORPORATION	U	Ψ307,322.07	0.03 /6		ψ0.00	IVA	U	Ì
FIRST MORTGAGE							Ħ	
COMPANY, L.L.C.	4	\$186,805.27	0.31%	0	\$0.00	NA	0	Ì
FIRST NATIONAL							Ħ	
BANK & TRUST	1	\$66,000.00	0.11%	0	\$0.00	NA	0	Ì
FIRST NATIONAL	_							
BANK ALASKA	2	\$104,900.36	0.17%	0	\$0.00	NA	0	Ì
FIRST NATIONAL								
BANK AND TRUST	1	\$61,024.78	0.1%	0	\$0.00	NA	0	Ì
COMPANY								Ì
FIRST NATIONAL	2	¢1.4.4.000.00	0.240/	0	\$0.00	NT A		
BANK IN MANITOWOC	2	\$144,000.00	0.24%	U	\$0.00	NA	U	
FIRST NATIONAL	1	\$49,953.70	0.08%	0	\$0.00	NA	Λ	Ì
BANK OF DEERWOOD	1	Φ49,933.70	0.08%	U	\$0.00	INA	U	
FIRST NATIONAL								Ì
BANK OF GRANT	1	\$66,411.20	0.11%	0	\$0.00	NA	0	Ì
PARK								
FIRST NATIONAL	1	\$79,929.42	0.13%	0	\$0.00	NA	0	Ì
BANK OF HUDSON	1	Ψ12,222.12	0.1370	Ŭ	Ψ0.00	1171		
FIRST NATIONAL	2	\$116,492.00	0.19%	0	\$0.00	NA	0	Ì
BANK OF OMAHA	_	ψ110, .> 2. 00	0.17 /6	Ŭ	Ψ0.00	1,11	Ľ	
FIRST NATIONAL								İ
BANK OF	1	\$56,000.00	0.09%	0	\$0.00	NA	0	1
PLATTEVILLE		0001010	1 700	_	40.00			
FIRST PLACE BANK	14	\$934,916.92	1.53%	0	\$0.00	NA	U	
FIRST STATE BANK OF	1	\$74,000.00	0.12%	0	\$0.00	NA	0	1
WESTERN ILLINOIS		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , ,	-	Н	
FLAGSTAR	,	#20.062.04	0.076	_	40.00	37.4	_	1
BANK-DEDICATED	1	\$39,963.84	0.07%	0	\$0.00	NA	U	1
CHANNEL	2	\$22.C 202 40	0.276	^	φο οο	B.T.A	$^{\circ}$	
FORUM CREDIT UNION	3	\$226,293.48	0.37%	0	\$0.00	NA	U	

FRANDSEN BANK TRUST	1	\$73,098.37	0.12%	0 \$0.00	NA	0
FREMONT BANK	2	\$150,000.00	0.25%	0 \$0.00	NA ()
FULTON BANK	5	\$338,881.29		0 \$0.00		
GARDINER SAVIN	1 31	\$179,974.78	0.29%	0 \$0.00	NA)
GATEWAY MORTGAGE CORPORATION	2	\$128,800.00	0.21%	0 \$0.00	NA (0
GECU	3	\$214,376.16	0.35%	0 \$0.00	NA ()
GMAC MORTGAC LLC	SE, 8	\$504,381.17	0.83%	0 \$0.00	NA	0
GREATER NEVAL MORTGAGE SERV	11	\$40,000.00	0.07%	0 \$0.00	NA)
GREYLOCK FEDE CREDIT UNION	ERAL 2	\$142,577.33	0.23%	0 \$0.00	NA	0
GUARANTY BAN F.S.B.	K 1	\$74,866.54	0.12%	0 \$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$118,648.21	0.19%	0 \$0.00	NA (0
HERSHEY STATE BANK	1	\$56,826.93	0.09%	0 \$0.00	NA	0
HOME BANK	1	\$63,940.72	0.1%	0 \$0.00	NA ()
HOME SAVINGS A LOAN COMPANY	1 61	\$406,790.83	0.67%	0 \$0.00	NA)
HOME STATE BA	NK 1	\$66,000.00	0.11%	0 \$0.00	NA ()
IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	NA	0
ILLINI BANK	4	\$201,683.56	0.33%	0 \$0.00	NA ()
ILLINOIS NATION BANK	JAL 3	\$215,612.23	0.35%	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMI	1 5	\$291,635.72	0.48%	0 \$0.00	NA)
IRWIN UNION BA AND TRUST COM	1 41	\$252,182.19	0.41%	0 \$0.00	NA	0
JAMES B. NUTTEI COMPANY	R AND 3	\$219,947.29	0.36%	0 \$0.00	NA	0
LAKE FOREST BA TRUST	NK & 2	\$143,000.00	0.23%	0 \$0.00	NA	0
LAKE MORTGAG COMPANY INC.	E 2	\$144,719.05	0.24%	0 \$0.00	NA)
LIBERTY SAVING BANK, FSB	SS 1	\$71,500.00	0.12%	0 \$0.00	NA)
MACHIAS SAVINO BANK	GS 1	\$54,102.22	0.09%	0 \$0.00	NA)
MAIN STREET BA AND TRUST	NK 1	\$62,943.04	0.1%	0 \$0.00	NA)

1	\$39,964.70	0.07%	0	\$0.00	NA	0	
10	\$726,828.71	1.19%	0	\$0.00	NA	0	
3	\$189,397.24	0.31%	0	\$0.00	NA	0	
1	\$75,900.00	0.12%	0	\$0.00	NA	0	
1	\$49,954.79	0.08%	0	\$0.00	NA	0	
2	\$133,808.51	0.22%	0	\$0.00	NA	0	
7	\$425,247.82	0.7%	0	\$0.00	NA	0	
14	\$870,267.23	1.43%	0	\$0.00	NA	0	
1	\$81,000.00	0.13%	0	\$0.00	NA	0	
1	\$71,267.39	0.12%	0	\$0.00	NA	0	
1	\$75,931.30	0.12%	0	\$0.00	NA	0	
1	\$64,938.32	0.11%	0	\$0.00	NA	0	
2	\$144,724.42	0.24%	0	\$0.00	NA	0	
4	\$246,802.08	0.4%	0	\$0.00	NA	0	
4	\$273,060.95	0.45%	0	\$0.00	NA	0	
1	\$65,000.00	0.11%	0	\$0.00	NA	0	
1	\$63,943.81	0.1%	0	\$0.00	NA	0	
1	\$59,945.76	0.1%	0	\$0.00	NA	0	
1	\$51,954.12	0.09%	0	\$0.00	NA	0	
1	\$74,936.93	0.12%	0	\$0.00	NA	0	
	1 1 2 7 14 1 1 2 4 4 1 1 1	10 \$726,828.71 3 \$189,397.24 1 \$75,900.00 1 \$49,954.79 2 \$133,808.51 7 \$425,247.82 14 \$870,267.23 1 \$81,000.00 1 \$71,267.39 1 \$75,931.30 1 \$64,938.32 2 \$144,724.42 4 \$246,802.08 4 \$273,060.95 1 \$65,000.00 1 \$63,943.81 1 \$59,945.76 1 \$51,954.12	10 \$726,828.71 1.19% 3 \$189,397.24 0.31% 1 \$75,900.00 0.12% 1 \$49,954.79 0.08% 2 \$133,808.51 0.22% 7 \$425,247.82 0.7% 14 \$870,267.23 1.43% 1 \$71,267.39 0.12% 1 \$75,931.30 0.12% 1 \$64,938.32 0.11% 2 \$144,724.42 0.24% 4 \$246,802.08 0.4% 4 \$273,060.95 0.45% 1 \$63,943.81 0.1% 1 \$59,945.76 0.1% 1 \$51,954.12 0.09%	10 \$726,828.71 1.19% 0 3 \$189,397.24 0.31% 0 1 \$75,900.00 0.12% 0 1 \$49,954.79 0.08% 0 2 \$133,808.51 0.22% 0 7 \$425,247.82 0.7% 0 1 \$870,267.23 1.43% 0 1 \$71,267.39 0.12% 0 1 \$75,931.30 0.12% 0 1 \$64,938.32 0.11% 0 2 \$144,724.42 0.24% 0 4 \$246,802.08 0.4% 0 4 \$273,060.95 0.45% 0 1 \$65,000.00 0.11% 0 1 \$59,945.76 0.1% 0 1 \$51,954.12 0.09% 0	10 \$726,828.71 1.19% 0 \$0.00 3 \$189,397.24 0.31% 0 \$0.00 1 \$75,900.00 0.12% 0 \$0.00 1 \$49,954.79 0.08% 0 \$0.00 2 \$133,808.51 0.22% 0 \$0.00 7 \$425,247.82 0.7% 0 \$0.00 1 \$870,267.23 1.43% 0 \$0.00 1 \$71,267.39 0.12% 0 \$0.00 1 \$75,931.30 0.12% 0 \$0.00 1 \$64,938.32 0.11% 0 \$0.00 2 \$144,724.42 0.24% 0 \$0.00 4 \$246,802.08 0.4% 0 \$0.00 4 \$273,060.95 0.45% 0 \$0.00 1 \$63,943.81 0.1% 0 \$0.00 1 \$59,945.76 0.1% 0 \$0.00 1 \$51,954.12 0.09% 0 \$0.00	10 \$726,828.71 1.19% 0 \$0.00 NA 3 \$189,397.24 0.31% 0 \$0.00 NA 1 \$75,900.00 0.12% 0 \$0.00 NA 1 \$49,954.79 0.08% 0 \$0.00 NA 2 \$133,808.51 0.22% 0 \$0.00 NA 7 \$425,247.82 0.7% 0 \$0.00 NA 14 \$870,267.23 1.43% 0 \$0.00 NA 1 \$71,267.39 0.12% 0 \$0.00 NA 1 \$75,931.30 0.12% 0 \$0.00 NA 1 \$64,938.32 0.11% 0 \$0.00 NA 2 \$144,724.42 0.24% 0 \$0.00 NA 4 \$246,802.08 0.4% 0 \$0.00 NA 4 \$273,060.95 0.45% 0 \$0.00 NA 1 \$65,000.00 0.11% 0 \$0.00 NA 1 \$63,943.81 0.1% <t< td=""><td>10 \$726,828.71 1.19% 0 \$0.00 NA 0 3 \$189,397.24 0.31% 0 \$0.00 NA 0 1 \$75,900.00 0.12% 0 \$0.00 NA 0 1 \$49,954.79 0.08% 0 \$0.00 NA 0 2 \$133,808.51 0.22% 0 \$0.00 NA 0 7 \$425,247.82 0.7% 0 \$0.00 NA 0 14 \$870,267.23 1.43% 0 \$0.00 NA 0 1 \$81,000.00 0.13% 0 \$0.00 NA 0 1 \$75,931.30 0.12% 0 \$0.00 NA 0 1 \$64,938.32 0.11% 0 \$0.00 NA 0 2 \$144,724.42 0.24% 0 \$0.00 NA 0 4 \$246,802.08 0.4% 0 \$0.00 NA 0 4 \$273,060.95 0.45% 0 \$0.00 NA 0 1 \$65,000.00 0.11% 0 \$0.00 NA 0 1 \$59,945.76</td></t<>	10 \$726,828.71 1.19% 0 \$0.00 NA 0 3 \$189,397.24 0.31% 0 \$0.00 NA 0 1 \$75,900.00 0.12% 0 \$0.00 NA 0 1 \$49,954.79 0.08% 0 \$0.00 NA 0 2 \$133,808.51 0.22% 0 \$0.00 NA 0 7 \$425,247.82 0.7% 0 \$0.00 NA 0 14 \$870,267.23 1.43% 0 \$0.00 NA 0 1 \$81,000.00 0.13% 0 \$0.00 NA 0 1 \$75,931.30 0.12% 0 \$0.00 NA 0 1 \$64,938.32 0.11% 0 \$0.00 NA 0 2 \$144,724.42 0.24% 0 \$0.00 NA 0 4 \$246,802.08 0.4% 0 \$0.00 NA 0 4 \$273,060.95 0.45% 0 \$0.00 NA 0 1 \$65,000.00 0.11% 0 \$0.00 NA 0 1 \$59,945.76

MORTGAGE COMPANY							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$629,918.27	1.03%	0	\$0.00	NA 0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	\$116,651.43	0.19%	0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$72,000.00	0.12%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$241,625.85	0.4%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$231,649.90	0.38%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	4	\$280,799.80	0.46%	0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	2	\$149,000.00	0.24%	0	\$0.00	NA 0	
OLDE CYPRESS COMMUNITY BANK	1	\$68,500.00	0.11%	0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	5	\$296,961.47	0.49%	0	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	1	\$80,370.00	0.13%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	10	\$565,322.30	0.93%	0	\$0.00	NA 0	
PATHFINDER BANK	1	\$47,985.06	0.08%	0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	4	\$254,126.96		0			
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$281,682.45	0.46%	0	\$0.00	NA 0	
PIONEER CREDIT UNION	3	\$186,700.00	0.31%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$201,536.91	0.33%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	3	\$170,910.89	0.28%	0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$245,125.41	0.4%	0	\$0.00	NA 0	

RIDDELL NATIONAL BANK	2	\$133,382.14	0.22%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$159,900.00	0.26%	0	\$0.00	NA	0	
S&T BANK	2	\$101,969.62	0.17%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$75,858.80	0.12%	0	\$0.00			
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$70,421.71	0.12%	0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	2	\$156,930.39	0.26%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$59,321.32	0.1%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	46	\$2,700,282.57	4.42%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	3	\$174,972.88	0.29%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$626,260.62	1.03%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$64,938.32	0.11%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$43,422.36	0.07%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$71,250.00	0.12%	0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	1	\$75,927.88	0.12%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$59,943.07	0.1%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$94,958.32	0.16%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,921.24	0.14%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	13	\$897,999.32	1.47%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	16	\$920,675.20	1.51%	0	\$0.00		Ш	
SUTTON BANK	1	\$41,561.47	0.07%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$61,000.00	0.1%	0	\$0.00		Ш	
TEXAS BANK	1	\$62,800.00	0.1%	0	\$0.00	NA	0	

1	\$81,000.00	0.13%	0	\$0.00	NA	0	
1	\$47,956.61	0.08%	0	\$0.00	NA	0	
1	\$54,000.00	0.09%	0	\$0.00	NA	0	
1	\$52,000.00	0.09%	0	\$0.00	NA	0	
2	\$107,458.90	0.18%	0	\$0.00	NA	0	
7	\$439,588.79	0.72%	0	\$0.00	NA	0	
4	\$278,658.39	0.46%	0	\$0.00	NA	0	
7	\$435,950.36	0.71%	0	\$0.00	NA	0	
2	\$130,595.96	0.21%	0	\$0.00	NA	0	
2	\$156,354.94	0.26%	0	\$0.00	NA	0	
1	\$82,173.73	0.13%	0	\$0.00	NA	0	
1	\$70,000.00	0.11%	0	\$0.00	NA	0	
5	\$292,437.47	0.48%	0	\$0.00	NA	0	
3	\$191,687.14	0.31%	0	\$0.00	NA	0	
1	\$77,729.67	0.13%	0	\$0.00	NA	0	
3	\$130,917.52	0.21%	0	\$0.00	NA	0	
1	\$75,428.36	0.12%	0	\$0.00	NA	0	
1	\$58,294.12	0.1%	0	\$0.00	NA	0	
1	\$34,966.78	0.06%	0	\$0.00	NA	0	
4	\$269,025.57	0.44%	0	\$0.00	NA	0	
3	\$212,856.99	0.35%	0	\$0.00	NA	0	
2	\$149,864.40	0.25%	0	\$0.00	NA	0	
2	\$135,968.58	0.22%	0	\$0.00	NA	0	
i l				\$0.00	i	0	1
	7 4 7 2 2 1 1 5 3 1 1 4 3 2	1 \$47,956.61 1 \$54,000.00 1 \$52,000.00 2 \$107,458.90 7 \$439,588.79 4 \$278,658.39 7 \$435,950.36 2 \$130,595.96 2 \$156,354.94 1 \$82,173.73 1 \$70,000.00 5 \$292,437.47 3 \$191,687.14 1 \$77,729.67 3 \$130,917.52 1 \$75,428.36 1 \$58,294.12 1 \$34,966.78 4 \$269,025.57 3 \$212,856.99 2 \$149,864.40	1 \$47,956.61 0.08% 1 \$54,000.00 0.09% 1 \$52,000.00 0.09% 2 \$107,458.90 0.18% 7 \$439,588.79 0.72% 4 \$278,658.39 0.46% 7 \$435,950.36 0.71% 2 \$130,595.96 0.21% 2 \$156,354.94 0.26% 1 \$70,000.00 0.11% 5 \$292,437.47 0.48% 3 \$191,687.14 0.31% 1 \$77,729.67 0.13% 3 \$130,917.52 0.21% 1 \$75,428.36 0.12% 1 \$34,966.78 0.06% 4 \$269,025.57 0.44% 3 \$212,856.99 0.35% 2 \$149,864.40 0.25%	1 \$47,956.61 0.08% 0 1 \$54,000.00 0.09% 0 1 \$52,000.00 0.09% 0 2 \$107,458.90 0.18% 0 7 \$439,588.79 0.72% 0 4 \$278,658.39 0.46% 0 2 \$130,595.96 0.21% 0 2 \$156,354.94 0.26% 0 1 \$70,000.00 0.11% 0 5 \$292,437.47 0.48% 0 3 \$191,687.14 0.31% 0 1 \$77,729.67 0.13% 0 1 \$75,428.36 0.12% 0 1 \$34,966.78 0.06% 0 4 \$269,025.57 0.44% 0 3 \$212,856.99 0.35% 0 2 \$149,864.40 0.25% 0	1 \$47,956.61 0.08% 0 \$0.00 1 \$54,000.00 0.09% 0 \$0.00 1 \$52,000.00 0.09% 0 \$0.00 2 \$107,458.90 0.18% 0 \$0.00 7 \$439,588.79 0.72% 0 \$0.00 4 \$278,658.39 0.46% 0 \$0.00 2 \$130,595.96 0.21% 0 \$0.00 2 \$156,354.94 0.26% 0 \$0.00 1 \$82,173.73 0.13% 0 \$0.00 2 \$156,354.94 0.26% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 3 \$191,687.14 0.31% 0 \$0.00 3 \$130,917.52 0.21% 0 \$0.00 1 \$77,729.67 0.13% 0 \$0.00 1 \$75,428.36 0.12% 0 \$0.00 1 \$34,966.78 0.06% 0 \$0.00 4 \$269,025.57 0.44% 0	1 \$47,956.61 0.08% 0 \$0.00 NA 1 \$54,000.00 0.09% 0 \$0.00 NA 1 \$52,000.00 0.09% 0 \$0.00 NA 2 \$107,458.90 0.18% 0 \$0.00 NA 7 \$439,588.79 0.72% 0 \$0.00 NA 4 \$278,658.39 0.46% 0 \$0.00 NA 7 \$435,950.36 0.71% 0 \$0.00 NA 2 \$130,595.96 0.21% 0 \$0.00 NA 2 \$156,354.94 0.26% 0 \$0.00 NA 1 \$70,000.00 0.11% 0 \$0.00 NA 1 \$70,000.00 0.11% 0 \$0.00 NA 3 \$191,687.14 0.31% 0 \$0.00 NA 1 \$77,729.67 0.13% 0 \$0.00 NA 1 \$75,428.36 0.12% 0 \$0.00 NA 1 \$75,428.36 0.12% <t< td=""><td>1 \$47,956.61 0.08% 0 \$0.00 NA 0 1 \$54,000.00 0.09% 0 \$0.00 NA 0 1 \$52,000.00 0.09% 0 \$0.00 NA 0 2 \$107,458.90 0.18% 0 \$0.00 NA 0 7 \$439,588.79 0.72% 0 \$0.00 NA 0 4 \$278,658.39 0.46% 0 \$0.00 NA 0 7 \$435,950.36 0.71% 0 \$0.00 NA 0 2 \$130,595.96 0.21% 0 \$0.00 NA 0 2 \$156,354.94 0.26% 0 \$0.00 NA 0 1 \$82,173.73 0.13% 0 \$0.00 NA 0 1 \$70,000.00 0.11% 0 \$0.00 NA 0 3 \$191,687.14 0.31% 0 \$0.00 NA 0 1 \$77,729.67 0.13% 0 \$0.00 NA 0 1 \$75,428.36 0.12% 0 \$0.00 NA 0 1 \$34,966.78</td></t<>	1 \$47,956.61 0.08% 0 \$0.00 NA 0 1 \$54,000.00 0.09% 0 \$0.00 NA 0 1 \$52,000.00 0.09% 0 \$0.00 NA 0 2 \$107,458.90 0.18% 0 \$0.00 NA 0 7 \$439,588.79 0.72% 0 \$0.00 NA 0 4 \$278,658.39 0.46% 0 \$0.00 NA 0 7 \$435,950.36 0.71% 0 \$0.00 NA 0 2 \$130,595.96 0.21% 0 \$0.00 NA 0 2 \$156,354.94 0.26% 0 \$0.00 NA 0 1 \$82,173.73 0.13% 0 \$0.00 NA 0 1 \$70,000.00 0.11% 0 \$0.00 NA 0 3 \$191,687.14 0.31% 0 \$0.00 NA 0 1 \$77,729.67 0.13% 0 \$0.00 NA 0 1 \$75,428.36 0.12% 0 \$0.00 NA 0 1 \$34,966.78

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	Unavailable	180	\$11,701,962.32	18.96%	0	\$0.00	NA	0
Total		942	\$61,151,631.00	100%	0	\$0.00		0
31412LNF3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,803.13	0.3%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$490,125.55	0.7%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$485,442.70	0.7%	0	\$0.00	NA	
	AF BANK	2	\$199,907.38	0.29%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$366,000.00	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$579,023.10	0.83%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$88,915.55	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$86,400.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$852,249.61	1.23%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$102,115.27	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$198,862.87	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,902.37	0.16%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$105,504.54	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$281,623.16	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$4,009,963.47	5.76%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$106,950.42	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,265,048.39	1.82%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$356,910.79	0.51%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$282,170.00	0.41%		\$0.00	NA	0
	BANK OF STANLY	2	\$201,812.90	0.29%		\$0.00	NA	
	BANKFINANCIAL FSB	1	\$99,909.60	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$87,434.00	0.13%	0	\$0.00	NA	
		1	\$105,100.18	0.15%	0	\$0.00	NA	0

BAXTER CREDIT UNION								
BLACKHAWK COMMUNITY CREDIT UNION	4	\$405,771.17	0.58%	0	\$0.00	NA	0	l
BLACKHAWK STATE BANK	4	\$374,071.72	0.54%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$102,909.13	0.15%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,914.79	0.13%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$91,914.79	0.13%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	20	\$1,907,101.39	2.74%	0	\$0.00	NA	0	1
CFCU COMMUNITY CREDIT UNION	2	\$204,400.37	0.29%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$185,406.05	0.27%	0	\$0.00	NA	0	1
CHITTENDEN TRUST COMPANY	3	\$309,903.27	0.45%	0	\$0.00	NA	0	ı
CITIZENS COMMUNITY BANK	1	\$103,903.25	0.15%	0	\$0.00	NA	0	1
CITIZENS FIRST NATIONAL BANK	5	\$492,387.47	0.71%	0	\$0.00	NA	0	ı
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$677,465.48	0.97%	0	\$0.00	NA	0	1
CITIZENS SECURITY BANK	2	\$211,304.11	0.3%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	6	\$580,530.25	0.83%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,596.54	0.15%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$99,911.77	0.14%	0	\$0.00	NA	0	1
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	3	\$295,407.36	0.42%	0	\$0.00	NA	0	ı
COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,000.00	0.16%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF	1	\$104,800.23	0.15%	0	\$0.00	NA	0	_

FLORIDA								
COVANTAGE CREDIT UNION	1	\$84,921.27	0.12%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,918.40	0.12%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$100,400.00	0.14%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$479,636.99	0.69%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$95,600.00	0.14%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$515,123.54	0.74%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$91,481.21	0.13%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$89,000.00	0.13%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,915.30	0.14%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$109,800.65	0.16%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	7	\$679,020.62	0.98%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,088.74	0.14%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$87,920.45	0.13%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$91,117.55	0.13%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$179,600.00	0.26%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$588,959.57	0.85%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$86,000.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$281,122.45	0.4%	0	\$0.00	NA	0	
	1	\$92,000.00	0.13%	0	\$0.00	NA	0	

FIRST FEDERAL BANK, FSB								
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$107,000.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,903.67	0.15%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	9	\$837,585.32	1.2%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$104,900.37	0.15%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$1,028,212.07	1.48%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$557,778.00	0.8%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$97,467.10	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$187,107.02	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$105,200.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	7	\$699,419.51	1.01%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	12	\$1,160,523.92	1.67%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$204,709.86	0.29%		,			
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,200.00	0.13%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$108,496.95	0.16%	0	\$0.00	NA	0	
FREMONT BANK	4	\$403,815.62	0.58%	0	\$0.00	NA	0	
FULTON BANK	2	\$174,837.92	0.25%	0	•	NA	1	
GARDINER SAVINGS INSTITUTION FSB	2	\$196,817.53	0.28%	0				
GATEWAY BUSINESS BANK	1	\$107,500.00	0.15%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$211,805.98	0.3%	0	\$0.00	NA	0	
GECU	6	\$572,053.42	0.82%	0	\$0.00	NA	0	
	1	\$93,800.00	0.13%				1	

GLASS CITY FEDERAL CREDIT UNION								
GMAC MORTGAGE, LLC	3	\$314,213.48	0.45%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$106,501.26	0.15%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$107,902.37	0.16%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$85,922.25	0.12%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$99,905.11	0.14%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$91,914.79	0.13%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$398,418.64	0.57%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$264,216.93	0.38%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,300.00	0.14%	0	\$0.00	NA	0	
ILLINI BANK	1	\$109,798.21	0.16%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$281,046.10	0.4%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$368,616.65	0.53%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$104,905.07	0.15%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$292,825.52	0.42%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$86,500.00	0.12%	0	\$0.00	NA	0	
KITSAP BANK	1	\$99,909.58	0.14%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	5	\$489,341.50	0.7%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.14%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$92,618.21	0.13%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$92,270.00	0.13%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$89,832.83	0.13%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$403,008.24	0.58%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$204,008.63	0.29%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	3	\$296,411.28	0.43%	0	\$0.00	NA	0	

1	\$99,911.77	0.14%	0	\$0.00	NA	0	
1	\$91,315.34	0.13%	0	\$0.00	NA	0	
4	\$397,471.24	0.57%	0	\$0.00	NA	0	
15	\$1,452,729.91	2.09%	0	\$0.00	NA	0	
1	\$105,000.00	0.15%	0	\$0.00	NA	0	
1	\$85,000.00	0.12%	0	\$0.00	NA	0	
3	\$283,014.28	0.41%	0	\$0.00	NA	0	
1	\$98,500.00	0.14%	0	\$0.00	NA	0	
1	\$104,700.56	0.15%	0	\$0.00	NA	0	
1	\$85,000.00	0.12%	0	\$0.00	NA	0	
3	\$294,453.64	0.42%	0	\$0.00			
	\$599,929.99	0.86%	0	\$0.00	NA	0	
1	\$85,693.56	0.12%	0	\$0.00	NA	0	
1	\$102,956.84	0.15%	0	\$0.00	NA	0	
1	\$86,660.47	0.12%	0	\$0.00	NA	0	
1	\$85,000.00	0.12%	0	\$0.00	NA	0	
4	\$382,857.99	0.55%	0	\$0.00	NA	0	
3	\$268,750.00	0.39%	0	\$0.00	NA	0	
2	\$178,590.32	0.26%	0	\$0.00	NA	0	
1	\$90,000.00	0.13%	0	\$0.00	NA	0	
	1	\$91,315.34 \$397,471.24 15 \$1,452,729.91 \$1 \$105,000.00 1 \$85,000.00 3 \$283,014.28 1 \$98,500.00 1 \$104,700.56 1 \$85,000.00 3 \$294,453.64 6 \$599,929.99 1 \$85,693.56 1 \$102,956.84 1 \$86,660.47 1 \$86,660.47 1 \$85,000.00 4 \$382,857.99 3 \$268,750.00 2 \$178,590.32	1 \$91,315.34 0.13% 3 4 \$397,471.24 0.57% 15 \$1,452,729.91 2.09% 3 1 \$105,000.00 0.15% 1 \$85,000.00 0.12% 3 \$283,014.28 0.41% 1 \$98,500.00 0.14% 1 \$104,700.56 0.15% 1 \$85,000.00 0.12% 3 \$294,453.64 0.42% 4 \$599,929.99 0.86% 1 \$85,693.56 0.12% 1 \$86,660.47 0.12% 1 \$86,660.47 0.12% 4 \$382,857.99 0.55% 4 \$382,750.00 0.39% 2 \$178,590.32 0.26%	1 \$91,315.34 0.13% 0 3 \$397,471.24 0.57% 0 15 \$1,452,729.91 2.09% 0 1 \$105,000.00 0.15% 0 1 \$85,000.00 0.12% 0 1 \$98,500.00 0.14% 0 1 \$104,700.56 0.15% 0 1 \$85,000.00 0.12% 0 3 \$294,453.64 0.42% 0 4 \$599,929.99 0.86% 0 1 \$102,956.84 0.15% 0 1 \$86,660.47 0.12% 0 1 \$85,000.00 0.12% 0 1 \$85,000.00 0.12% 0 1 \$102,956.84 0.15% 0 1 \$85,000.00 0.12% 0 1 \$102,956.84 0.15% 0 1 \$85,000.00 0.12% 0 1 \$102,956.84 0.15% 0 1 \$85,000.00 0.12% 0 1 \$102,956.84 0.15% 0 1 \$85,000.00 0.12% 0 1 \$102,956.84 0.15% 0 1 \$102,9	1 \$91,315.34 0.13% 0 \$0.00 3 4 \$397,471.24 0.57% 0 \$0.00 15 \$1,452,729.91 2.09% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$85,000.00 0.12% 0 \$0.00 1 \$98,500.00 0.14% 0 \$0.00 1 \$104,700.56 0.15% 0 \$0.00 3 \$294,453.64 0.42% 0 \$0.00 4 \$599,929.99 0.86% 0 \$0.00 1 \$86,660.47 0.12% 0 \$0.00 1 \$85,000.00 0.12% 0 \$0.00 1 \$85,693.56 0.12% 0 \$0.00 1 \$85,693.56 0.12% 0 \$0.00 1 \$85,693.56 0.12% 0 \$0.00 1 \$85,693.56 0.12% 0 \$0.00 1 \$85,693.56 0.12% 0 \$0.00 1 \$85,693.56 0.12%	1 \$91,315.34 0.13% 0 \$0.00 NA 3 4 \$397,471.24 0.57% 0 \$0.00 NA 15 \$1,452,729.91 2.09% 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 1 \$85,000.00 0.12% 0 \$0.00 NA 1 \$98,500.00 0.14% 0 \$0.00 NA 1 \$104,700.56 0.15% 0 \$0.00 NA 1 \$104,700.56 0.15% 0 \$0.00 NA 1 \$85,000.00 0.12% 0 \$0.00 NA 1 \$85,000.00 0.12% 0 \$0.00 NA 1 \$85,000.00 0.12% 0 \$0.00 NA 1 \$85,000.00 0.12% 0 \$0.00 NA 1 \$85,000.00 0.12% 0 \$0.00 NA 1 \$85,693.56 0.12% 0 \$0.00 NA 1 \$85,693.56 0.12% 0 \$0.00 NA 1 \$85,693.56 0.12% 0 \$0.00 NA 1 \$85,693.56 0.12% 0 \$0.00 NA 1 \$85,000.00 0.12% 0 \$0.00 NA 1 \$85,000.00 0.12% 0 \$0.00 NA 1 \$85,000.00 0.12% 0 \$0.00 NA 1 \$85,000.00 0.12% 0 \$0.00 NA 1 \$85,000.00 0.12% 0 \$0.00 NA 1 \$85,000.00 0.12% 0 \$0.00 NA 2 \$178,590.32 0.26% 0 \$0.00 NA	1 \$91,315.34 0.13% 0 \$0.00 NA 0 2 4 \$397,471.24 0.57% 0 \$0.00 NA 0 15 \$1,452,729.91 2.09% 0 \$0.00 NA 0 1 \$105,000.00 0.15% 0 \$0.00 NA 0 1 \$85,000.00 0.12% 0 \$0.00 NA 0 1 \$98,500.00 0.14% 0 \$0.00 NA 0 1 \$98,500.00 0.14% 0 \$0.00 NA 0 1 \$104,700.56 0.15% 0 \$0.00 NA 0 1 \$85,000.00 0.12% 0 \$0.00 NA 0 3 \$294,453.64 0.42% 0 \$0.00 NA 0 1 \$85,693.56 0.12% 0 \$0.00 NA 0 1 \$102,956.84 0.15% 0 \$0.00 NA 0 1 \$86,660.47 0.12% 0 \$0.00 NA 0 1 \$85,000.00 0.12% 0 \$0.00 NA 0 1 \$85,000.00 0.12% 0 \$0.00 NA 0 1 \$85,693.56 0.12% 0 \$0.00 NA 0 1 \$85,000.00 0.12% 0 \$0.00 NA 0 1 \$85,693.56 0.12% 0 \$0.00 NA 0 1 \$85,693.56 0.12% 0 \$0.00 NA 0 1 \$85,000.00 0.12% 0 \$0.00 NA 0 1 \$85,000.00 0.12% 0 \$0.00 NA 0 1 \$85,000.00 0.12% 0 \$0.00 NA 0 2 \$178,590.32 0.26% 0 \$0.00 NA 0

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OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$105,500.00	0.15%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$389,419.85	0.56%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$105,052.61	0.15%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$192,703.45	0.28%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,920.59	0.13%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,923.16	0.12%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$98,910.50	0.14%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$97,007.87	0.14%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$587,133.06	0.84%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$279,750.04	0.4%	0	\$0.00	NA	0	
PROVIDENCE BANK	2	\$194,314.66	0.28%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,836.62	0.69%	0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$84,921.27	0.12%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$91,918.83	0.13%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$107,897.53	0.16%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,900.00	0.27%	0	\$0.00	NA	0	
ROUNDBANK	1	\$108,654.05	0.16%	0	\$0.00	NA	0	
S&T BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	3	\$297,570.61	0.43%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	26	\$2,482,774.30	3.57%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,819.44	0.29%	0	\$0.00	NA	0	

	OMERSET TRUST OMPANY	2	\$198,600.00	0.29%	0	\$0.00	NA	0	
SC	OUND COMMUNITY ANK	1	\$93,515.38	0.13%	0	\$0.00	NA	0	
	OUTHERN BANK & RUST COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	
	OUTHERN OMMERCIAL BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	
FE	OUTHWEST AIRLINES EDERAL CREDIT NION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
FE	OVEREIGN BANK, A EDERAL SAVINGS ANK	8	\$783,296.13	1.13%	0	\$0.00	NA	0	
	PACE COAST CREDIT	3	\$304,715.23	0.44%	0	\$0.00	NA	0	
	C. JAMES MORTGAGE ORPORATION	2	\$175,250.00	0.25%	0	\$0.00	NA	0	
M	CANDARD ORTGAGE ORPORATION	1	\$89,832.85	0.13%	0	\$0.00	NA	0	
	CANFORD FEDERAL REDIT UNION	1	\$99,907.38	0.14%	0	\$0.00	NA	0	
	CATE BANK OF ROSS PLAINS	1	\$106,400.00	0.15%	0	\$0.00	NA	0	
	CATE BANK OF NCOLN	1	\$89,496.02	0.13%	0	\$0.00	NA	0	
	CATE BANK OF OUTHERN UTAH	1	\$102,737.00	0.15%	0	\$0.00	NA	0	
	TATE BANK OF THE AKES	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
N/	TILLWATER ATIONAL BANK & RUST COMPANY	1	\$101,700.00	0.15%	0	\$0.00	NA	0	
	JNTRUST ORTGAGE INC.	8	\$770,369.28	1.11%	0	\$0.00	NA	0	
	JPERIOR FEDERAL REDIT UNION	1	\$90,917.74	0.13%	0	\$0.00	NA	0	
SU	JTTON BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	
	AYLOR COUNTY ANK	2	\$190,323.56	0.27%	0	\$0.00	NA	0	
ТЕ	EXAS BANK	2	\$193,402.82	0.28%	0	\$0.00	NA	0	
	HE CREDIT UNION OF LABAMA FCU	1	\$95,000.00	0.14%	0	\$0.00	NA	0	
	HE SUMMIT FEDERAL REDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	0	
	HUNDER BANK	1	\$91,914.79	0.13%	0	\$0.00	NA	0	
TI	ERONE BANK	7	\$648,243.05		0	\$0.00		1	

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	TINKER FEDERAL CREDIT UNION	4	\$367,183.53	0.53%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,346.19	0.43%	0	\$0.00	NA	О	
	TOYOTA FEDERAL CREDIT UNION	3	\$286,000.00	0.41%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$99,907.38	0.14%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	\$296,313.54	0.43%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$87,271.04	0.13%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$94,914.12	0.14%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$272,487.57	0.39%	0	\$0.00	NA	О	
	VALLEY NATIONAL BANK	1	\$99,809.73	0.14%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$308,905.11	0.44%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,905.08	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$289,901.32	0.42%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$100,200.00	0.14%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$106,900.90	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$87,100.00	0.13%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,015,547.20	1.46%	0	\$0.00	NA	0	
	Unavailable	157	\$15,156,800.56	21.73%			NA	0	
Total		721	\$69,667,208.00	100%	0	\$0.00		0	
31412LNG1	AEA FEDERAL CREDIT UNION	4	\$710,000.00	0.83%	0	\$0.00	NA	0	

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,755.44	0.19%	0	\$0.00	NA)	
ALASKA USA FEDERAL CREDIT UNION	5	\$1,011,290.33	1.18%	0	\$0.00	NA)	
ALLEGIANCE CREDIT UNION	1	\$164,854.43	0.19%	0	\$0.00	NA)	
AMARILLO NATIONAL BANK	4	\$690,936.78	0.8%	0	\$0.00	NA)	
AMEGY MORTGAGE	1	\$215,000.00	0.25%	0	\$0.00	NA ()	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,692,943.54	1.97%	0	\$0.00	NA ()	
AMERICAHOMEKEY, INC	1	\$278,000.00	0.32%	0	\$0.00	NA)	
AMERICAN FINANCE HOUSE LARIBA	2	\$417,638.83	0.49%	0	\$0.00	NA)	
ANCHORBANK FSB	2	\$381,640.99	0.44%	0	\$0.00	NA ()	
ARIZONA STATE CREDIT UNION	4	\$867,856.44	1.01%	0	\$0.00	NA)	
ASSOCIATED BANK, NA	20	\$3,652,181.80	4.25%	0	\$0.00	NA)	
BANCORPSOUTH BANK	7	\$1,503,089.67	1.75%	0	\$0.00	NA)	
BANKFINANCIAL FSB	1	\$182,826.36	0.21%	0	\$0.00	NA ()	
BAXTER CREDIT UNION	3	\$509,788.29	0.59%	0	\$0.00	NA ()	
BELLCO CREDIT UNION	1	\$191,722.26	0.22%	0	\$0.00	NA)	
BOEING EMPLOYEES CREDIT UNION	2	\$606,800.74	0.71%	0	\$0.00	NA)	
CENTENNIAL LENDING, LLC	2	\$482,000.00	0.56%	0	\$0.00	NA)	
CENTRAL MORTGAGE COMPANY	5	\$842,230.04	0.98%	0	\$0.00	NA)	
CHARTER BANK	2	\$496,954.98	0.58%	0	\$0.00	NA ()	
CHEMICAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA ()	
CHEVY CHASE BANK FSB	1	\$174,833.95	0.2%	0	\$0.00	NA)	
CHITTENDEN TRUST COMPANY	1	\$169,850.01	0.2%	0	\$0.00	NA)	
CITIZENS BANK	1	\$188,924.85	0.22%	0	\$0.00	NA ()	
CITIZENS FIRST NATIONAL BANK	1	\$215,000.00	0.25%	0	\$0.00	NA)	
CITIZENSFIRST	1	\$166,852.66	0.19%	0	\$0.00	NA)	
CREDIT UNION								_

COLUMBIA CREDIT UNION						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$224,801.49	0.26%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,080,565.24	1.26%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$184,836.77	0.22%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,975,335.16	3.47%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$181,835.47	0.21%	0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$162,849.03	0.19%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$645,361.15	0.75%	0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$164,847.17	0.19%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$167,900.00	0.2%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$193,000.00	0.22%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$318,350.00	0.37%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$759,896.39	0.89%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$151,862.58	0.18%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$518,844.02	0.6%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$770,502.81	0.9%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$327,200.27	0.38%	0	\$0.00	NA 0
FIRST PLACE BANK	1	\$194,814.97	0.23%	0	\$0.00	NA 0
FULTON BANK	1	\$214,805.63	0.25%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$274,739.07	0.32%	0	\$0.00	NA 0
GECU	4	\$882,352.44	1.03%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.19%	0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$184,337.22	0.21%	0	\$0.00	NA 0

1	\$209,814.72	0.24%	0	\$0.00	NA 0	
1	\$199,719.29	0.23%	0	\$0.00	NA 0	
1	\$328,129.25	0.38%				
3	\$676,291.98	0.79%	0	\$0.00	NA 0	
1	\$169,842.55					
1	\$359,682.38	0.42%	0	\$0.00	NA 0	
1	\$238,673.32	0.28%	0	\$0.00	NA 0	
3	\$549,500.00	0.64%	0	\$0.00	NA 0	
4	\$769,199.80	0.9%	0	\$0.00	NA 0	
18	\$4,249,681.34	4.95%	0	\$0.00	NA 0	
1	\$246,071.88	0.29%	0	\$0.00	NA 0	
1	\$214,810.31	0.25%	0	\$0.00	NA 0	
2	\$344,800.00	0.4%	0	\$0.00	NA 0	
7	\$1,233,589.39	1.44%	0	\$0.00	NA 0	
1	\$234,787.56	0.27%	0	\$0.00	NA 0	
2	\$304,865.89	0.36%	0	\$0.00	NA 0	
1	\$298,629.79	0.35%	0	\$0.00	NA 0	
3	\$740,837.72	0.86%	0	\$0.00	NA 0	
1	\$149,864.39	0.17%	0	\$0.00	NA 0	
1	\$161,846.29	0.19%	0	\$0.00	NA 0	
1	\$160,000.00	0.19%	0	\$0.00	NA 0	
2	\$567,477.26	0.66%	0	\$0.00	NA 0	
1	\$180,000.00	0.21%	0	\$0.00	NA 0	
	1 1 1 3 4 18 1 1 2 7 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$199,719.29 1 \$328,129.25 3 \$676,291.98 1 \$169,842.55 1 \$359,682.38 1 \$238,673.32 3 \$549,500.00 4 \$769,199.80 18 \$4,249,681.34 1 \$214,810.31 2 \$344,800.00 7 \$1,233,589.39 1 \$234,787.56 2 \$304,865.89 1 \$298,629.79 3 \$740,837.72 1 \$161,846.29 1 \$160,000.00 2 \$567,477.26	1 \$199,719.29 0.23% 1 \$328,129.25 0.38% 3 \$676,291.98 0.79% 1 \$169,842.55 0.2% 1 \$359,682.38 0.42% 1 \$238,673.32 0.28% 3 \$549,500.00 0.64% 4 \$769,199.80 0.9% 1 \$246,071.88 0.29% 1 \$246,071.88 0.29% 1 \$244,810.31 0.25% 2 \$344,800.00 0.4% 7 \$1,233,589.39 1.44% 1 \$234,787.56 0.27% 2 \$304,865.89 0.36% 1 \$298,629.79 0.35% 3 \$740,837.72 0.86% 1 \$161,846.29 0.19% 1 \$160,000.00 0.19% 2 \$567,477.26 0.66%	1 \$199,719.29 0.23% 0 1 \$328,129.25 0.38% 0 3 \$676,291.98 0.79% 0 1 \$169,842.55 0.2% 0 1 \$359,682.38 0.42% 0 1 \$238,673.32 0.28% 0 3 \$549,500.00 0.64% 0 4 \$769,199.80 0.9% 0 1 \$246,071.88 0.29% 0 1 \$246,071.88 0.29% 0 2 \$344,800.00 0.4% 0 2 \$344,800.00 0.4% 0 1 \$234,787.56 0.27% 0 2 \$304,865.89 0.36% 0 1 \$298,629.79 0.35% 0 1 \$149,864.39 0.17% 0 1 \$160,000.00 0.19% 0 1 \$160,000.00 0.19% 0 2 \$567,477.26 0.66% 0	1 \$199,719.29 0.23% 0 \$0.00 1 \$328,129.25 0.38% 0 \$0.00 3 \$676,291.98 0.79% 0 \$0.00 1 \$169,842.55 0.2% 0 \$0.00 1 \$238,673.32 0.28% 0 \$0.00 3 \$549,500.00 0.64% 0 \$0.00 4 \$769,199.80 0.9% 0 \$0.00 1 \$246,071.88 0.29% 0 \$0.00 1 \$246,071.88 0.29% 0 \$0.00 1 \$244,810.31 0.25% 0 \$0.00 2 \$344,800.00 0.4% 0 \$0.00 3 \$1,233,589.39 1.44% 0 \$0.00 1 \$234,787.56 0.27% 0 \$0.00 2 \$304,865.89 0.36% 0 \$0.00 3 \$740,837.72 0.86% 0 \$0.00 1 \$149,864.39 0.17% 0 \$0.00 1 \$161,846.29 0.19% <td< td=""><td>1 \$199,719.29 0.23% 0 \$0.00 NA 0 1 \$328,129.25 0.38% 0 \$0.00 NA 0 3 \$676,291.98 0.79% 0 \$0.00 NA 0 1 \$169,842.55 0.2% 0 \$0.00 NA 0 1 \$359,682.38 0.42% 0 \$0.00 NA 0 1 \$238,673.32 0.28% 0 \$0.00 NA 0 3 \$549,500.00 0.64% 0 \$0.00 NA 0 4 \$769,199.80 0.9% 0 \$0.00 NA 0 1 \$246,071.88 0.29% 0 \$0.00 NA 0 1 \$214,810.31 0.25% 0 \$0.00 NA 0 2 \$344,800.00 0.4% 0 \$0.00 NA 0 1 \$234,787.56 0.27% 0 \$0.00 NA 0 2 \$304,865.89 0.36% 0 \$0.00 NA 0 1 \$298,</td></td<>	1 \$199,719.29 0.23% 0 \$0.00 NA 0 1 \$328,129.25 0.38% 0 \$0.00 NA 0 3 \$676,291.98 0.79% 0 \$0.00 NA 0 1 \$169,842.55 0.2% 0 \$0.00 NA 0 1 \$359,682.38 0.42% 0 \$0.00 NA 0 1 \$238,673.32 0.28% 0 \$0.00 NA 0 3 \$549,500.00 0.64% 0 \$0.00 NA 0 4 \$769,199.80 0.9% 0 \$0.00 NA 0 1 \$246,071.88 0.29% 0 \$0.00 NA 0 1 \$214,810.31 0.25% 0 \$0.00 NA 0 2 \$344,800.00 0.4% 0 \$0.00 NA 0 1 \$234,787.56 0.27% 0 \$0.00 NA 0 2 \$304,865.89 0.36% 0 \$0.00 NA 0 1 \$298,

NORTHWEST FEDERAL CREDIT UNION	5	\$1,299,376.55	1.51%	0	\$0.00	NA 0	
NORTHWESTERN	1	\$159,848.18	0.19%	0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	2	\$329,245.45	0.38%	0	\$0.00	NA 0	
OLDE CYPRESS COMMUNITY BANK	1	\$195,000.00	0.23%	0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	1	\$179,833.28	0.21%	0	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	2	\$656,751.77	0.77%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$209,500.00	0.24%	0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$335,000.00	0.39%	0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$661,338.00	0.77%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.29%	0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,536,736.24	1.79%	0	\$0.00	NA 0	
SKY FINANCIAL GROUP	9	\$1,545,746.23	1.8%	0	\$0.00	NA 0	
SOUND COMMUNITY BANK	2	\$360,065.19	0.42%	0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,981,160.52	2.31%	0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	2	\$405,372.28	0.47%	0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$368,501.43	0.43%	0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$187,500.00	0.22%	0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	2	\$428,314.97	0.5%	0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	17	\$3,463,268.71	4.03%	0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$326,467.22	0.38%	0	\$0.00	NA 0	
	CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OLD SECOND NATIONAL BANK OLDE CYPRESS COMMUNITY BANK OLIN COMMUNITY CREDIT UNION ONE WASHINGTON FINANCIAL ORNL FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SKY FINANCIAL GROUP SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL	CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OLD SECOND NATIONAL BANK OLDE CYPRESS COMMUNITY BANK OLIN COMMUNITY CREDIT UNION ONE WASHINGTON FINANCIAL ORNL FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION REDWOOD CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SKY FINANCIAL GROUP SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL 2 SUPERIOR FEDERAL 2 SUPERIOR FEDERAL 2 SUPERIOR FEDERAL 2	CREDIT UNION	CREDIT UNION S \$1,299,376.55 1.51%	CREDIT UNION	CREDIT UNION	CREDIT UNION S \$1,299,376.55 1.51% O \$0.00 NA O

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\$257,255.68

0.3% 0

SWAIN MORTGAGE

COMPANY

	TCSB MORTGAGE CORPORATION	3	\$530,740.98	0.62%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	3	\$766,253.04	0.89%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$398,630.45	0.46%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$154,753.02	0.18%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$170,245.96	0.2%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$588,686.02	0.69%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.36%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$643,411.19	0.75%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,000.00	0.18%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$458,082.00	0.53%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$158,852.74	0.19%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$179,833.28	0.21%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$386,843.84	0.45%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$199,900.00	0.23%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,686.78	0.41%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$214,800.87	0.25%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$686,992.34	0.8%	0	\$0.00	NA	0	
	Unavailable	117	\$23,784,828.24	27.73%	0	\$0.00	NA	0	
Fotal		420	\$85,844,647.57	100%	0	\$0.00		0	
31412LNH9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,800.00	0.24%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$458,164.62	0.91%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$122,650.00	0.24%	0	\$0.00	NA	0	
							608		

\$0.00

NA 0

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,926.04	0.24%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	3	\$348,071.54	0.69%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	3	\$369,850.00	0.74%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$341,073.02	0.68%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$118,892.41	0.24%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,046,716.89	2.08%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
AMERICAN BANK OF ST. PAUL	1	\$118,900.00	0.24%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$119,888.86	0.24%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$234,636.52	0.47%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$124,800.00	0.25%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	28	\$3,237,641.79	6.44%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	7	\$812,955.58	1.62%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$357,510.92	0.71%	0	\$0.00	NA	0	
BANK OF LENOX	2	\$243,917.34	0.48%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$121,884.25	0.24%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$119,228.19	0.24%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$120,885.19	0.24%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,889.71	0.24%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$341,597.75	0.68%	0	\$0.00	NA	0	
BUSEY BANK	1	\$118,287.66	0.24%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	4	\$463,387.67	0.92%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$822,093.30	1.63%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	

CHEVY CHASE BANK FSB - DEDICATED 2 \$222,400.74 0.44% 0 \$0.00 NA 0 CHANNEL CHIZENS BANK 1 \$120,000.00 0.24% 0 \$0.00 NA 0 CHIZENS BANK 1 \$112,200.00 0.24% 0 \$0.00 NA 0 CHIZENS FIRST NATIONAL BANK OF 1 \$112,200.00 0.22% 0 \$0.00 NA 0 STORM LAKE CHIZENS FIRST WHOLESALE 7 \$798,021.29 1.59% 0 \$0.00 NA 0 MA 0 MORTGAGE CHIZENS SECURITY BANK 1 \$116,891.63 0.23% 0 \$0.00 NA 0 CHIZWING STATE BANK 1 \$112,000.00 0.22% 0 \$0.00 NA 0 CHIZWING BANK 1 \$112,000.00 0.22% 0 \$0.00 NA 0 CHIZWING BANK 1 \$116,800.00 0.22% 0 \$0.00 NA 0 MA									
CITIZENS BANK	FSB - DEDICATED	2	\$222,400.74	0.44%	0	\$0.00	NA	0	
COMMUNITY BANK		1	\$120,000.00	0.24%	0	\$0.00	NA	0	
NATIONAL BANK OF STORM LAKE		1	\$119,888.36	0.24%	0	\$0.00	NA	0	
WHOLESALE 7 \$798,021.29 1.59% 0 \$0.00 NA 0	NATIONAL BANK OF	1	\$112,200.00	0.22%	0	\$0.00	NA	0	
BANK	WHOLESALE	7	\$798,021.29	1.59%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE		1	\$116,891.63	0.23%	0	\$0.00	NA	0	
COMPANY	CITIZENS STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
BANK		2	\$243,386.14	0.48%	0	\$0.00	NA	0	
TRUST CO. 1 \$110,000.00 0.22% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, 1 \$111,394.21 0.22% 0 \$0.00 NA 0 INC. CREDIT UNION OF JOHNSON COUNTY 1 \$122,034.10 0.24% 0 \$0.00 NA 0 DAKOTALAND FEDERAL CREDIT 1 \$123,000.00 0.22% 0 \$0.00 NA 0 DAKOTALAND FEDERAL CREDIT 1 \$123,000.00 0.24% 0 \$0.00 NA 0 DEAN COOPERATIVE 1 \$120,000.00 0.24% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT 4 \$468,177.22 0.93% 0 \$0.00 NA 0 DHCU COMMUNITY 2 \$235,398.75 0.47% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 1 \$112,397.30 0.22% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 1 \$124,900.00 0.25% 0 \$0.00 NA 0 ENVISION CREDIT 2 \$229,287.22 0.46% 0 \$0.00 NA 0 FARMERS AND MERCHANTS TRUST 1 \$120,285.76 0.24% 0 \$0.00 NA 0 COMPANY		1	\$116,800.00	0.23%	0	\$0.00	NA	0	
MORTGAGE SERVICES, 1 \$111,394.21 0.22% 0 \$0.00 NA 0 INC.		1	\$110,000.00	0.22%	0	\$0.00	NA	0	
JOHNSON COUNTY 1 \$122,034.10 0.24% 0 \$0.00 NA 0	MORTGAGE SERVICES,	1	\$111,394.21	0.22%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT 1 \$123,000.00 0.24% 0 \$0.00 NA 0		1	\$122,034.10	0.24%	0	\$0.00	NA	0	
FEDERAL CREDIT 1 \$123,000.00 0.24% 0 \$0.00 NA 0	CU COMMUNITY, LLC	1	\$113,150.00	0.22%	0	\$0.00	NA	0	
BANK	FEDERAL CREDIT	1	\$123,000.00	0.24%	0	\$0.00	NA	0	
FEDERAL CREDIT 4 \$468,177.22 0.93% 0 \$0.00 NA 0		1	\$120,000.00	0.24%	0	\$0.00	NA	0	
CREDIT UNION 2 \$235,398.75 0.47% 0 \$0.00 NA 0	FEDERAL CREDIT	4	\$468,177.22	0.93%	0	\$0.00	NA	0	
TRUST COMPANY DURANT BANK AND TRUST COMPANY 1 \$112,397.30 0.22% 0 \$0.00 NA 0 EAST WEST BANK 1 \$124,900.00 0.25% 0 \$0.00 NA 0 ENVISION CREDIT 2 \$229,287.22 0.46% 0 \$0.00 NA 0 FARMERS AND MERCHANTS TRUST 1 \$120,285.76 0.24% 0 \$0.00 NA 0 COMPANY		2	\$235,398.75	0.47%	0	\$0.00	NA	0	
TRUST COMPANY EAST WEST BANK 1 \$124,900.00 0.25% 0 \$0.00 NA 0 ENVISION CREDIT UNION EAST WEST BANK 1 \$120,000.00 0.24% 0 \$0.00 NA 0 ENVISION CREDIT UNION FARMERS AND MERCHANTS TRUST 1 \$120,285.76 0.24% 0 \$0.00 NA 0 COMPANY	_	1	\$112,397.30	0.22%	0	\$0.00	NA	0	
ENVISION CREDIT 2 \$229,287.22 0.46% 0 \$0.00 NA 0 FARMERS AND MERCHANTS TRUST 1 \$120,285.76 0.24% 0 \$0.00 NA 0 COMPANY		1	\$124,900.00	0.25%	0	\$0.00	NA	0	
UNION 2 \$229,287.22 0.46% 0 \$0.00 NA 0 FARMERS AND MERCHANTS TRUST 1 \$120,285.76 0.24% 0 \$0.00 NA 0 COMPANY	EAST WEST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
MERCHANTS TRUST 1 \$120,285.76 0.24% 0 \$0.00 NA 0 COMPANY		2	\$229,287.22	0.46%	0	\$0.00	NA	0	
4 0474 557 26 0 048 0 00 00 00 00	MERCHANTS TRUST	1	\$120,285.76	0.24%	0	\$0.00	NA	0	
4 \$474,557.36 0.94% 0 \$0.00 NA 0		4	\$474,557.36	0.94%	0	\$0.00	NA	0	

FIFTH THIRD -								
DEDICATED CHANNEL							Ц	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$455,682.06	0.91%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$120,280.00	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,684.41	0.25%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$363,600.00	0.72%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,185.80	0.24%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$114,477.72	0.23%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$469,671.31	0.93%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$579,257.64	1.15%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,530.08	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$115,889.94	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$111,893.73	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$112,785.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$111,896.27	0.22%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$227,212.20	0.45%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
FULTON BANK	2	\$232,800.00	0.46%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$117,313.24	0.23%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$346,972.47	0.69%	0	\$0.00	NA	0	
GECU	1	\$119,891.51	0.24%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	7	\$823,249.66	1.64%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$236,000.00	0.47%	0	\$0.00	NA	0	
		\$120,000.00	0.24%	0	\$0.00	NA	Δ	_

INTERNATIONAL BANK OF COMMERCE								
IRWIN UNION BANK AND TRUST COMPANY	2	\$234,500.00	0.47%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$362,313.99	0.72%	0	\$0.00	NA	0	
KITSAP BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$225,495.96	0.45%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$111,250.00	0.22%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$115,889.93	0.23%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$469,439.31	0.93%	0	\$0.00	NA	0	
MARQUETTE BANK	4	\$473,030.50	0.94%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$358,169.62	0.71%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$360,936.72	0.72%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	6	\$693,327.77	1.38%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$122,886.08	0.24%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$833,008.34	1.66%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,891.52	0.24%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$110,902.07	0.22%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$119,656.64	0.24%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$234,926.88	0.47%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$110,594.96	0.22%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$226,529.49	0.45%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE	1	\$113,083.42	0.22%	0	\$0.00	NA	0	

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MORTGAGE COMPANY	Ī							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$823,037.08	1.64%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$236,288.72	0.47%	0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION	1	\$117,893.33	0.23%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$109,895.63	0.22%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$223,893.73	0.45%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$122,886.08	0.24%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	3	\$365,041.91	0.73%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$119,686.33	0.24%	0	\$0.00	NA	0	
PARK BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0	
PATHFINDER BANK	1	\$117,094.05	0.23%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	3	\$360,391.92	0.72%					
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,397.39	0.23%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$109,900.56	0.22%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$932,470.48	1.85%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$121,134.95	0.24%	0	\$0.00	NA	0	
PRIMEBANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$359,285.53	0.71%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$115,895.13	0.23%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$466,783.62	0.93%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$245,877.52	0.49%	0	\$0.00	NA	0	

SAX INC	KON MORTGAGE	2	\$236,569.57	0.47%	0	\$0.00	NA	
SKY	/ FINANCIAL DUP	7	\$809,692.52	1.61%	0	\$0.00	NA 0)
SPA UNI	CE COAST CREDIT	1	\$111,000.00	0.22%	0	\$0.00	NA 0)
МО	NDARD RTGAGE RPORATION	2	\$240,348.97	0.48%	0	\$0.00	NA)
	ATE BANK OF COLN	2	\$240,987.26	0.48%	0	\$0.00	NA 0)
NA	LLWATER FIONAL BANK & JST COMPANY	1	\$119,486.52	0.24%	0	\$0.00	NA)
	NTRUST RTGAGE INC.	10	\$1,174,770.23	2.34%	0	\$0.00	NA 0)
	PERIOR FEDERAL EDIT UNION	3	\$354,665.84	0.71%	0	\$0.00	NA 0)
	SB MORTGAGE RPORATION	2	\$243,491.04	0.48%	0	\$0.00	NA)
	ACHER FEDERAL EDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA)
ТЕХ	KAS BANK	1	\$120,500.00	0.24%	0	\$0.00	NA 0)
	E CREDIT UNION OF ABAMA FCU	1	\$124,381.87	0.25%	0	\$0.00	NA 0	
	JNDER BANK	1	\$115,800.00	0.23%	0	\$0.00	NAC)
	RONE BANK	3	\$354,948.33	0.71%	0		NA	+
TIN	KER FEDERAL EDIT UNION	1	\$111,496.64	0.22%	0			
	WER FEDERAL EDIT UNION	1	\$118,887.09	0.24%	0	\$0.00	NA 0)
	JMARK FINANCIAL EDIT UNION	1	\$109,898.12	0.22%	0	\$0.00	NA)
U. S COI	. MORTGAGE RP.	1	\$119,888.85	0.24%	0	\$0.00	NA)
ULS BAI	STER SAVINGS NK	1	\$110,000.00	0.22%	0	\$0.00	NA)
UNI BAI	TED COMMUNITY NK	1	\$120,538.79	0.24%	0	\$0.00	NA)
	TED MORTGAGE MPANY	3	\$348,693.69	0.69%	0	\$0.00	NA)
МО	VERSAL RTGAGE RPORATION	2	\$237,673.40	0.47%	0	\$0.00	NA)
	LLEY MORTGAGE MPANY INC.	1	\$121,500.00	0.24%	0	\$0.00	NA)
	RMONT STATE PLOYEES CREDIT	1	\$115,000.00	0.23%	0	\$0.00	NA 0)

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	UNION							
	WANIGAS CREDIT UNION	1	\$117,895.89	0.23%	0	\$0.00	NA	O
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,495.63	0.45%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$351,030.23	0.7%	0	\$0.00	NA)
	WEOKIE CREDIT UNION	1	\$121,889.71	0.24%	0	\$0.00	NA	O
	WESTCONSIN CREDIT UNION	2	\$223,795.02	0.44%	0	\$0.00	NA	O
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	O
	WRIGHT-PATT CREDIT UNION, INC.	5	\$576,327.40	1.15%	0	\$0.00	NA	O
	Unavailable	91	\$10,528,486.78	20.93%	0	\$0.00	NA)
Total		431	\$50,300,268.92	100%	0	\$0.00		0
31412LNJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,879.60	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$131,927.70	0.13%	0	\$0.00	NA)
	AEA FEDERAL CREDIT UNION	1	\$145,100.00	0.15%	0	\$0.00	NA	O
	AF BANK	1	\$132,000.00	0.13%	0	\$0.00	NA)
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$709,166.56	0.72%	0	\$0.00	NA	O
	ALTRA FEDERAL CREDIT UNION	4	\$529,247.68	0.54%	0	\$0.00	NA	O
	AMARILLO NATIONAL BANK	6	\$804,333.32	0.82%	0	\$0.00	NA	O
	AMEGY MORTGAGE	2	\$274,146.09	0.28%	0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,546,570.19	3.62%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$129,876.65	0.13%	0	\$0.00	NA)
	AMERICAN BANK CENTER FIRST	1	\$144,000.00	0.15%	0	\$0.00	NA)
	AMERICAN BANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00	NA)
	AMERIHOME MORTGAGE	1	\$144,868.92	0.15%	0	\$0.00	NA	

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CORPORATION						
ANCHORBANK FSB	4	\$535,419.56	0.55%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	36	\$4,928,305.29	5.03%	0	\$0.00	NA 0
BANCORPSOUTH BANK	11	\$1,499,364.33	1.53%	0	\$0.00	NA 0
BANK MUTUAL	10	\$1,360,825.94	1.39%	0	\$0.00	NA 0
BANK OF AKRON	1	\$129,600.00	0.13%		i	
BANK OF HAWAII	1	\$146,000.00	0.15%		İ	
BANK OF LANCASTER COUNTY NA	1	\$146,000.00				
BANK OF SPRINGFIELD	1	\$137,871.93	0.14%	0	\$0.00	NA 0
BANK OF STANLY	1	\$138,000.00	0.14%	0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$131,874.75	0.13%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,856.47	0.15%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$126,083.83	0.13%	0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$425,132.99	0.43%	0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,867.16	0.14%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$139,317.68	0.14%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$397,028.76	0.41%	0	\$0.00	NA 0
BLACKHAWK STATE BANK	4	\$553,761.49	0.57%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$130,289.27	0.13%	0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	2	\$270,000.00	0.28%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$126,000.00	0.13%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	12	\$1,619,167.45	1.65%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$264,884.22	0.27%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$694,867.16	0.71%	0	\$0.00	NA 0

CHITTENDEN TRUST COMPANY	1	\$134,874.97	0.14%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$144,769.00	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	4	\$529,856.54	0.54%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,008,231.78	3.07%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$131,880.67	0.13%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,876.81	0.14%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,097.07	0.28%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$261,068.69	0.27%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$257,566.95	0.26%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,877.59	0.13%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	3	\$419,692.30	0.43%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$416,759.57	0.43%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	3	\$420,067.17	0.43%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$140,500.00	0.14%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$139,776.56	0.14%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,047,830.64	2.09%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	5	\$685,773.13	0.7%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT	1	\$130,750.76	0.13%	0	\$0.00	NA	0	

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UNION							Ш	
DUBUQUE BANK AND TRUST COMPANY	1	\$141,869.11	0.14%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$257,048.82	0.26%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$132,771.90	0.14%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,309,597.46	2.36%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$141,122.30	0.14%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$133,878.86	0.14%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$840,649.85	0.86%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$147,306.71	0.15%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$399,367.55	0.41%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$1,234,334.15	1.26%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$399,304.35	0.41%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$134,272.48	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$705,347.24	0.72%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$139,400.00	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	4	\$536,851.12	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,583.65	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	6	\$777,195.76	0.79%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$139,050.00	0.14%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$127,656.65	0.13%	0		NA	1	
FIRST PLACE BANK	5	\$686,186.98	0.7%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$132,177.46	0.13%	0	\$0.00	NA	0	

FREMONT BANK	5	\$692,913.78	0.71%	0	\$0.00	NA	0	
FULTON BANK	1	\$131,378.20	0.13%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$145,000.00	0.15%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$127,881.45	0.13%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$404,078.51	0.41%	0	\$0.00	NA	O	
GECU	2	\$275,738.11	0.28%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	15	\$2,058,613.30	2.1%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$137,875.25	0.14%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$134,830.94	0.14%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$274,748.29	0.28%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$131,200.00	0.13%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$146,860.51	0.15%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$136,876.15	0.14%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$281,079.77	0.29%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$431,240.43	0.44%	0	\$0.00	NA	0	
LA DOTD FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$133,382.21	0.14%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$143,866.63	0.15%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	5	\$688,576.16	0.7%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$131,883.54	0.13%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$543,375.51	0.55%		·	NA	Ц	
MARQUETTE BANK	5	\$691,675.63	0.71%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	3	\$401,100.00	0.41%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$132,879.77	0.14%		·	NA	Ц	
	5	\$694,227.18	0.71%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC								
1	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$937,269.98	0.96%	0	\$0.00	NA	0	
N	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,879.60	0.13%	0	\$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	\$143,500.00	0.15%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	
P F	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,280.47	0.13%	0	\$0.00	NA	0	
 	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,865.70	0.15%	0	\$0.00	NA	0	
F	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,276.27	0.13%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$124,886.99	0.13%	0	\$0.00	NA	0	
N	MONTICELLO BANKING COMPANY	1	\$145,000.00	0.15%	0	\$0.00	NA	0	
n A	NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL	12	\$1,601,642.16	1.63%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$290,961.84	0.3%	0	\$0.00	NA	0	
I	NORTHERN OHIO NVESTMENT COMPANY	1	\$148,800.00	0.15%	0	\$0.00	NA	0	
1	NORTHWESTERN MORTGAGE COMPANY	2	\$264,293.84	0.27%	0	\$0.00	NA	0	
1	NORWOOD COOPERATIVE BANK	1	\$139,870.33	0.14%	0	\$0.00	NA	0	
(OLD SECOND NATIONAL BANK	1	\$124,881.39	0.13%	0	\$0.00	NA	0	
(OLIN COMMUNITY CREDIT UNION	2	\$269,652.84	0.28%	0	\$0.00	NA	0	
(ONE WASHINGTON FINANCIAL	1	\$125,986.00	0.13%	0	\$0.00	NA	0	
	ORNL FEDERAL	1	\$131,674.94	0.13%	0	\$0.00	NA	0	

CREDIT UNION	1	¢1.42.467.00	0.150	0	¢0.00	NT A	0
ORRSTOWN BANK	1	\$143,467.00	0.15%	0	\$0.00	NA	U
PAVILION MORTGAGE COMPANY	2	\$276,900.00	0.28%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,886.99	0.13%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$416,334.29	0.42%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,636,458.62	1.67%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$424,502.18	0.43%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	O
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$536,770.33	0.55%	0	\$0.00	NA	0
S&T BANK	1	\$139,870.33	0.14%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$139,746.18	0.14%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,880.89	0.14%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	6	\$810,194.34	0.83%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	8	\$1,107,216.42	1.13%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$421,640.25	0.43%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$143,556.12	0.15%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$143,863.37	0.15%	0	\$0.00	NA	О
ST. JAMES MORTGAGE CORPORATION	2	\$272,500.00	0.28%	0	\$0.00	NA	0
STANDARD MORTGAGE	5	\$718,844.40	0.73%	0	\$0.00	NA	0

CORPORATION							Ш	
STATE BANK OF LINCOLN	1	\$139,071.07	0.14%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$138,871.26	0.14%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$411,112.72	0.42%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	15	\$2,002,088.50	2.04%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$294,065.75	0.3%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$124,881.39	0.13%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	2	\$273,900.00	0.28%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	3	\$413,899.66	0.42%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$261,757.33	0.27%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,400.00	0.15%	0	\$0.00	NA	0	
THUNDER BANK	1	\$139,900.00	0.14%	0	\$0.00	NA	0	
TIERONE BANK	2	\$253,015.32	0.26%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$391,082.38	0.4%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$390,573.79	0.4%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$259,800.00	0.27%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$129,079.17	0.13%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	5	\$700,242.98	0.71%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	2	\$290,237.38	0.3%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$139,867.17	0.14%	0	\$0.00	NA	0	
	1	\$142,000.00	0.14%	0	\$0.00	NA	0	

	VALLEY BANK AND TRUST COMPANY								
	VALLEY MORTGAGE COMPANY INC.	1	\$139,873.43	0.14%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$431,085.68	0.44%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,214.99	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$542,268.29	0.55%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$566,536.90	0.58%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$134,475.00	0.14%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$147,862.92	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$565,765.41	0.58%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,935,654.95	1.98%	0	\$0.00	NA	0	
	Unavailable	158	\$21,478,188.46	21.92%	0	\$0.00	NA	0	
Total		718	\$98,002,564.87	100%	0	\$0.00		0	
31412LNK2	1ST SECURITY BANK OF WASHINGTON	1	\$154,000.00	0.23%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$501,499.08	0.74%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.23%	0	\$0.00	NA	0	
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	ADVANTAGE BANK	1	\$162,107.32	0.24%	0	\$0.00	NA	U	
	ADVANTAGE BANK ALPINE BANK OF ILLINOIS	2	\$162,107.32 \$319,753.50	0.24%		\$0.00 \$0.00	NA NA		
	ALPINE BANK OF							0	
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL	2	\$319,753.50	0.47%	0	\$0.00	NA	0	_
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	2	\$319,753.50 \$162,000.00	0.47%	0 0	\$0.00 \$0.00	NA NA	0 0	
	ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	2 1 2	\$319,753.50 \$162,000.00 \$313,273.54	0.47%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	

AMERICAN NATIONAL BANK, TERRELL								Ì
ANCHORBANK FSB	1	\$172,039.67	0.26%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	19	\$3,078,153.29	4.57%	0	\$0.00	NA	0	
AUBURNBANK	1	\$157,350.55	0.23%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$478,647.17	0.71%	0	\$0.00	NA	0	
BANK MUTUAL	8	\$1,282,900.64	1.9%	0	\$0.00	NA	0	1
BANK OF LANCASTER COUNTY NA	1	\$157,294.55	0.23%	0	\$0.00	NA	0	<u> </u>
BANK OF SPRINGFIELD	1	\$150,000.00	0.22%	0	\$0.00	NA	0	<u> </u>
BANKFINANCIAL FSB	1	\$155,000.00	0.23%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$159,763.71	0.24%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$328,596.67	0.49%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$313,951.83	0.47%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$156,611.70	0.23%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$150,160.79	0.22%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$627,855.21	0.93%	0	\$0.00	NA	0	
CENTRUE BANK	3	\$487,308.31	0.72%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,456,992.05	2.16%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$343,040.51	0.51%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,935,042.06	4.36%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.24%	0	\$0.00	NA	0	
CITIZENS SECURITY BANK	4	\$640,549.99	0.95%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$155,851.98	0.23%	0	\$0.00	NA	0	_
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$319,581.25	0.47%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,600.00	0.25%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF	1	\$166,781.36	0.25%	0	\$0.00	NA	0	

FLORIDA						
COMMUNITY SECURITY BANK	1	\$155,855.51	0.23%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$978,310.73	1.45%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$305,000.00	0.45%	0	\$0.00	NA 0
DENALI STATE BANK	2	\$308,960.03	0.46%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,399,294.59	3.56%	0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$150,000.00	0.22%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$323,754.14	0.48%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$340,000.00	0.5%	0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$159,855.36	0.24%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.25%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,282,201.34	1.9%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,841.54	0.25%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$160,654.63	0.24%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	2	\$329,251.80	0.49%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$156,500.00	0.23%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$152,314.81	0.23%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$652,981.80	0.97%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$787,622.69	1.17%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00	NA 0
	1	\$155,851.98	0.23%	0	\$0.00	NA 0

FIRST NATIONAL BANK & TRUST						
FIRST NATIONAL BANK ALASKA	4	\$661,446.34	0.98%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITO	WOC 4	\$615,165.34	0.91%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVIL	LE 1	\$151,865.90	0.23%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWO	OOD 1	\$171,920.00	0.26%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	N 2	\$317,185.98	0.47%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PUL	ASKI 1	\$166,500.00	0.25%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIEL THE	LD 1	\$149,861.07	0.22%	0	\$0.00	NA 0
FIRST PLACE BAN	IK 1	\$155,402.41	0.23%	0	\$0.00	NA 0
FORUM CREDIT U	NION 1	\$159,848.18	0.24%	0	\$0.00	NA 0
FREMONT BANK	5	\$795,560.04	1.18%	0	\$0.00	NA 0
FULTON BANK	2	\$332,639.95	0.49%	0	\$0.00	NA 0
GATEWAY BUSIN BANK	ESS 1	\$151,066.60	0.22%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.24%	0	\$0.00	NA 0
GECU	1	\$150,800.00	0.22%	0	\$0.00	NA 0
GMAC MORTGAG LLC	E, 10	\$1,610,275.33	2.39%	0	\$0.00	NA 0
GREATER NEVAD MORTGAGE SERV		\$169,942.46	0.25%	0	\$0.00	NA 0
GUILD MORTGAG COMPANY	E 1	\$171,000.00	0.25%	0	\$0.00	NA 0
HAMPDEN BANK	1	\$155,000.00	0.23%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3 2	\$330,129.33	0.49%	0	\$0.00	NA 0
HOMESTEAD BAN	IK 2	\$321,439.07	0.48%	0	\$0.00	NA 0
ILLINI BANK	2	\$303,000.00	0.45%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMME	RCE 1	\$155,000.00	0.23%	0	\$0.00	NA 0
IRWIN UNION BAT AND TRUST COMI		\$160,050.00	0.24%	0	\$0.00	NA 0
JAMES B. NUTTER COMPANY	R AND 3	\$453,818.98	0.67%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$473,662.68	0.7%	0	\$0.00	NA 0
LIBERTY SAVING BANK, FSB	S 1	\$166,249.57	0.25%	0	\$0.00	NA 0

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LOS AL NATIO	AMOS NAL BANK	1	\$171,037.56	0.25%	0	\$0.00	NA)
MANUI	FACTURERS AND TRUST CO.	1	\$160,000.00	0.24%	0	\$0.00	NA)
	EDERAL CREDIT	1	\$149,861.08	0.22%	0	\$0.00	NA)
MCHEN BANK	IRY SAVINGS	1	\$167,400.00	0.25%	0	\$0.00	NA)
MECHA BANK	NICS SAVINGS	5	\$823,129.08	1.22%	0	\$0.00	NA)
	ERS MORTGAGE EES, LLC	1	\$154,852.93	0.23%	0	\$0.00	NA)
NATIO	IANTS BANK, NAL IATION	3	\$479,454.33	0.71%	0	\$0.00	NA)
MERRII BANK	LL MERCHANTS	1	\$172,300.00	0.26%	0	\$0.00	NA)
	MACK COUNTY GS BANK	4	\$653,147.92	0.97%	0	\$0.00	NA)
	MACK VALLEY AL CREDIT	1	\$149,861.08	0.22%	0	\$0.00	NA)
	MERICA AL SAVINGS	1	\$169,842.56	0.25%	0	\$0.00	NA)
	JDSON VALLEY AL CREDIT	2	\$324,204.11	0.48%	0	\$0.00	NA)
MID-PE	NN BANK	1	\$160,850.88	0.24%	0	\$0.00	NA)
	ST LOAN EES INC.	1	\$163,848.10	0.24%	0	\$0.00	NA)
MORTO INC.	GAGE AMERICA,	2	\$312,849.03	0.46%	0	\$0.00	NA)
MORTO CLEAR CORPO		1	\$164,847.17	0.24%	0	\$0.00	NA)
		1	\$171,311.12	0.25%	0	\$0.00	NA)
NATION ADVAN MORTO - DEDIO CHANN	TTAGE SAGE COMPANY CATED	9	\$1,444,871.26	2.14%	0	\$0.00	NA)
HOUSIN	BORHOOD NG SERVICES ERICA, INC.	2	\$323,147.30	0.48%	0	\$0.00	NA)

NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,959.33	0.23%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$168,589.89	0.25%	0	\$0.00	NA 0	
OLDE CYPRESS COMMUNITY BANK	1	\$159,000.00	0.24%	0	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	1	\$166,250.00	0.25%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$163,844.39	0.24%	0	\$0.00	NA 0	
PARK NATIONAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	2	\$313,216.58	0.46%	0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$324,706.20	0.48%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,623,669.00	3.89%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$169,000.00	0.25%	0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$469,352.86	0.7%	0	\$0.00	NA 0	
PUTNAM SAVINGS BANK	1	\$152,000.00	0.23%	0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$151,000.00	0.22%	0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,450.00	0.26%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$154,856.44	0.23%	0	\$0.00	NA 0	
SAXON MORTGAGE INC.	2	\$329,533.92	0.49%	0	\$0.00	NA 0	
SKY FINANCIAL GROUP	5	\$817,498.55	1.21%	0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,848.18	0.24%	0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	2	\$320,695.41	0.48%	0	\$0.00	NA 0	
	2	\$328,800.00	0.49%	0	\$0.00	NA 0	
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ST. JAMES MORTGAGE CORPORATION						
STATE BANK OF LINCOLN	2	\$319,707.07	0.47%	0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$164,743.53	0.24%	0	\$0.00	NA 0
TEACHER FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$171,014.94	0.25%	0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$149,857.67	0.22%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$164,800.00	0.24%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,536.14	0.26%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$484,691.62	0.72%	0	\$0.00	NA 0
ULSTER SAVINGS BANK	2	\$317,844.40	0.47%	0	\$0.00	NA 0
UMPQUA BANK	2	\$335,000.00	0.5%	0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$163,800.00	0.24%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$315,206.78	0.47%	0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$168,000.00	0.25%	0	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$160,015.00	0.24%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$149,861.07	0.22%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$476,753.91	0.71%	0	\$0.00	NA 0
WALLICK AND VOLK INC.	1	\$157,357.61	0.23%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,841.62	0.76%	0	\$0.00	NA 0
WAUKESHA STATE BANK	4	\$655,405.99	0.97%	0	\$0.00	NA 0

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	WESTCONSIN CREDIT	_	400- 700 - 1			40.00			
	UNION	5	\$807,589.54	1.2%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$150,357.20	0.22%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$171,500.00	0.25%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$791,036.56	1.17%	0	\$0.00	NA	0	
	Unavailable	54	\$8,655,967.81	12.94%	0	\$0.00	NA	0	
Total		418	\$67,371,678.19	100%	0	\$0.00		0	
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31412LNL0	BANK OF AKRON	2	\$466,000.00	3.99%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	2.64%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$759,278.88	6.5%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$248,763.73	2.13%	0	\$0.00	NA	0	İ
	FIRST AMERICAN INTERNATIONAL BANK	1	\$432,000.00	3.7%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,811.05	1.74%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$916,139.35	7.84%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,302,101.25	11.14%	0	\$0.00	NA	O	
	MID-ISLAND MORTGAGE CORP.	2	\$744,755.95	6.37%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$182,600.00	1.56%	0	\$0.00	NA	0	
	PATHFINDER BANK	2	\$577,558.26	4.94%	0	\$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$195,000.00	1.67%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$429,393.14	3.67%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$817,000.00	6.99%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$684,737.83	5.86%	0	\$0.00	NA	0	_ _
	U. S. MORTGAGE CORP.	4	\$1,076,224.76	9.21%	0	\$0.00	NA	0	_

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,041,709.06	17.47%	0	\$0.00	NA	0	
	Unavailable	1	\$299,735.32	2.58%	0	\$0.00	NA	0	
Total		37	\$11,685,558.58	100%	0			0	
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31412LNM8	ALTRA FEDERAL CREDIT UNION	1	\$199,413.34	3.06%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$326,689.72	5.02%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,800.00	7.46%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$522,971.04	8.03%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$201,850.00	3.1%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$725,045.11	11.14%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$224,961.44	3.46%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$670,464.48	10.3%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$180,728.35	2.78%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$580,082.90	8.91%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$239,500.00	3.68%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$255,200.00	3.92%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$388,439.89	5.97%	0	\$0.00	NA	0	
	Unavailable	6	\$1,508,970.78	23.17%	0	\$0.00	NA	0	
Total		25	\$6,510,117.05	100%	0	\$0.00		0	
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31412LNN6	CORTRUST BANK	1	\$295,725.85	3.4%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,613.77	4.79%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,680,531.64	19.33%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$267,686.00	3.08%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$592,476.80	6.81%	0	\$0.00	NA	0	
	Unavailable	16	\$5,440,686.70	62.59%	0	\$0.00	NA	0	
Total		26	\$8,693,720.76	100%	0	\$0.00		0	

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1412LNP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,392,133.53	0.49%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$211,500.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$646,426.24	0.23%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$951,986.28	0.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$179,929.11	0.06%	0	\$0.00	NA	0
	AF BANK	2	\$586,443.03	0.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,628.54	0.07%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	4	\$889,666.41	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$2,094,377.08	0.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$8,564,127.83	3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$178,334.67	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$304,000.00	0.11%		\$0.00	NA	
	AMERICAN BANK CENTER FIRST	1	\$304,710.60	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,365,134.00	0.48%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$185,835.89	0.07%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$189,500.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$383,980.65	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$9,256,201.64	3.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$462,321.40	0.16%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$202,816.48	0.07%		\$0.00	NA	_
	AUBURNBANK	1	\$400,640.84	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,562,970.00	1.25%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,603,555.89	0.56%	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$2,696,791.02	0.95%	0	\$0.00	NA	ol

BANK OF HAWAII	9	\$3,216,669.75	1.13%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$199,810.24	0.07%	0	\$0.00	NA	0	
BANK OF THE CASCADES	3	\$993,771.33	0.35%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,124,557.56	0.39%	0	\$0.00	NA	О	
BANKNEWPORT	1	\$182,850.00	0.06%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	8	\$1,924,651.16	0.67%	0	\$0.00	NA	0	
BELMONT SAVINGS BANK	1	\$379,656.47	0.13%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,219.34	0.07%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	5	\$1,040,916.15	0.36%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	6	\$1,540,591.06	0.54%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$590,836.77	0.21%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$456,000.00	0.16%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	
CARROLLTON BANK	7	\$1,937,025.53	0.68%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$455,799.80	0.16%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$186,200.00	0.07%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$1,971,694.17	0.69%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$696,613.77	0.24%	0	\$0.00	NA	О	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	\$9,372,321.91	3.28%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	6	\$1,440,463.53	0.5%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$416,223.34	0.15%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$215,799.94	0.08%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE	57	\$13,845,078.72	4.85%	0	\$0.00	NA	0	

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MORTGAGE							Ц	
CITIZENSFIRST	1	\$227,566.19	0.08%	0	\$0.00	NA	0	
CREDIT UNION	1	·	0.070	0			Н	
CITY STATE BANK CITYWIDE MORTGAGE	1	\$210,400.00	0.07%	U	\$0.00	NA	U	
COMPANY	1	\$224,786.51	0.08%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	2	\$424,762.79	0.15%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$437,603.87	0.15%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$249,774.00	0.09%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$246,765.64	0.09%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$445,811.06	0.16%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	3	\$885,664.87	0.31%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$437,814.97	0.15%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,164.81	0.07%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$287,543.00	0.1%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$230,500.00	0.08%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$434,597.11	0.15%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,813,452.29	0.99%	0	\$0.00	NA	О	
CREDIT UNION OF JOHNSON COUNTY	2	\$561,404.16	0.2%	0	\$0.00	NA	0	
CREDIT UNION WEST	2	\$429,667.06	0.15%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	_
DENALI STATE BANK	2	\$422,825.07	0.15%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$6,812,080.63	2.39%	0	\$0.00	NA		
DHCU COMMUNITY CREDIT UNION	1	\$189,224.58	0.07%	0	\$0.00	NA	0	_

DUBUQUE BANK AND TRUST COMPANY	4	\$978,474.33	0.34%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$323,000.00	0.11%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$181,236.05	0.06%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	12	\$2,745,451.09	0.96%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$205,600.00	0.07%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$374,000.00	0.13%	0	\$0.00	NA	0	
FIRST COUNTY BANK	3	\$835,642.03	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$695,017.84	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$237,779.57	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$409,294.57	0.14%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	4	\$867,461.44	0.3%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$1,576,357.13	0.55%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$350,878.03	0.12%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	15	\$3,942,194.87	1.38%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,203,633.09	0.42%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,998,098.73	0.7%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$201,817.39	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$679,084.41	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$1,579,947.94	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$186,400.00	0.07%	0	\$0.00	NA	0	
	1	\$283,736.96	0.1%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF DEERWOOD							
FIRST NATIONAL BANK OF GRANT PARK	1	\$297,000.00	0.1%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	2	\$408,611.93	0.14%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$191,120.00	0.07%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	1	\$195,814.02	0.07%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$227,788.83	0.08%		\$0.00	NA 0	
FIRST PLACE BANK	10	\$2,466,061.64	0.86%	0	\$0.00	NA 0	
FIRST REPUBLIC SAVINGS BANK	3	\$859,729.57	0.3%	0	\$0.00	NA 0	
FLORIDA CREDIT UNION	3	\$738,301.79	0.26%	0	\$0.00	NA 0	
FREMONT BANK	43	\$11,818,058.90	4.14%	0	\$0.00	NA 0	
FULTON BANK	7	\$1,801,744.42	0.63%	0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	1	\$302,707.00	0.11%	0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	3	\$829,025.53	0.29%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	3	\$628,417.43	0.22%	0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	13	\$3,612,030.08	1.27%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$373,000.00	0.13%	0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	3	\$573,872.38	0.2%	0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	2	\$501,870.02	0.18%	0	\$0.00	NA 0	
HAWAII NATIONAL BANK	1	\$425,605.44	0.15%	0	\$0.00	NA 0	
HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$204,100.00	0.07%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	9	\$2,764,732.78	0.97%	0	\$0.00	NA 0	
HOME STATE BANK	3	\$650,408.39	0.23%	0	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE	9	\$2,132,305.62	0.75%	0	\$0.00	NA 0	
CORPORATION		l		1 1	į l	1	

HOMESTREET BANK	2	\$504,793.24	0.18%	0	\$0.00	NA 0)
HONESDALE	1	\$175,587.22	0.06%	0	\$0.00	NA 0	
NATIONAL BANK THE	1	·			·		
HONOR STATE BANK	3	\$590,814.97	0.21%	0	,	NA 0	+
ILLINI BANK	1	\$184,828.65	0.06%	0	\$0.00	NA 0	
IRWIN UNION BANK	4	\$1,365,953.23	0.48%	0	\$0.00	NA 0	,
AND TRUST COMPANY		, , ,					
JAMES B. NUTTER AND	5	\$1,175,468.73	0.41%	0	\$0.00	NA 0)
COMPANY JAMES F. MESSINGER							
AND COMPANY INC.	1	\$226,000.00	0.08%	0	\$0.00	NA 0)
JEANNE DARC CREDIT							
UNION	1	\$247,300.00	0.09%	0	\$0.00	NA 0)
JOHNS HOPKINS							
FEDERAL CREDIT	1	\$403,625.82	0.14%	0	\$0.00	NA 0	,
UNION		,,.					
KINECTA FEDERAL	1	¢250 215 06	0.120/	^	\$0.00	NIA O	
CREDIT UNION	1	\$359,315.06	0.13%	0	\$0.00	NA 0	
LAKE AREA BANK	2	\$461,528.81	0.16%	0	\$0.00	NA 0)
LAKE FOREST BANK &	5	\$1,313,110.37	0.46%	0	\$0.00	NA 0	
TRUST	J	φ1,515,110.57	0.4070	U	ψ0.00	IVA	
LAKE MORTGAGE	6	\$1,401,033.03	0.49%	0	\$0.00	NA 0	,
COMPANY INC.					·		
LAKELAND BANK	1	\$369,000.00	0.13%				
LIBERTY BANK	1	\$241,886.39	0.08%	0	\$0.00	NA 0	
LOS ALAMOS	21	\$6,333,226.88	2.22%	0	\$0.00	NA 0)
NATIONAL BANK	1	Φ207.000.00	0.070	0	¢0.00		
MACON BANK, INC.	1	\$207,000.00	0.07%	0			
MARQUETTE BANK	3	\$653,522.21	0.23%	0	\$0.00	NA 0	<u> </u>
MASSACHUSETTS HOUSING FINANCE	9	\$2,749,702.90	0.96%	0	\$0.00	NA 0	
AGENCY	9	\$2,749,702.90	0.90%	U	\$0.00	INA	1
MAX FEDERAL CREDIT							
UNION	1	\$188,820.66	0.07%	0	\$0.00	NA 0	1
MECHANICS SAVINGS	_	Φ1 2 12 2 C C C	0.4=~		40.00	***	
BANK	7	\$1,342,266.48	0.47%	0	\$0.00	NA 0	<u>'L</u>
MEMBERS MORTGAGE	1	¢105,000,00	0.070	0	¢0.00	NIAO	
SERVICES, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA 0	
MERCHANTS BANK,							
NATIONAL	7	\$1,579,821.54	0.55%	0	\$0.00	NA 0	
ASSOCIATION							<u> </u>
MERIWEST		42 000 5 11 5	4 000	_	****		
MORTGAGE	10	\$3,090,741.79	1.08%	0	\$0.00	NA 0	1
COMPANY, LLC							
MERRILL MERCHANTS BANK	2	\$408,800.00	0.14%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	5	\$1,498,746.38	0.53%	0	\$0.00	NA 0	
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MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,122,352.63	0.39%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$267,745.71	0.09%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$210,200.36	0.07%	0	\$0.00	NA	0	
MID-STATE BANK	9	\$2,712,655.08	0.95%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$717,426.24	0.25%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$229,600.00	0.08%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$416,508.00	0.15%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$623,803.58	0.22%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$516,217.43	0.18%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$543,494.57	0.19%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,293.34	0.08%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$5,053,667.25	1.77%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$194,120.04	0.07%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,209,845.01	0.42%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	2	\$531,501.19	0.19%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,248,619.93	0.44%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$961,382.25	0.34%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	3	\$855,400.00	0.3%	0	\$0.00	NA	0	
OCEAN BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	
OCEANFIRST BANK	3	\$880,330.85	0.31%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$262,262.69	0.09%	0	\$0.00	NA	0	
	3	\$607,601.27	0.21%	0	\$0.00	NA	0	

OLIN COMMUNITY CREDIT UNION								
ONE WASHINGTON FINANCIAL	2	\$456,800.00	0.16%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$629,734.32	0.22%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$464,565.36	0.16%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	6	\$1,713,600.51	0.6%	0	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$229,781.77	0.08%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	1	\$222,477.06	0.08%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$462,589.40	0.16%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$397,626.89	0.14%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	3	\$725,772.50	0.25%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	26	\$6,053,512.99	2.12%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$428,600.00	0.15%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.1%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	6	\$1,663,351.99	0.58%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$195,822.82	0.07%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$229,781.77	0.08%	0	\$0.00	NA	0	
S&T BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$752,856.46	0.26%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	2	\$433,768.46	0.15%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$797,549.23	0.28%	0	\$0.00	NA	0	
	10	\$2,460,305.96	0.86%	0	\$0.00	NA	0	

SAXON MORTGAGE INC.							
SKY FINANCIAL GROUP	6	\$1,607,282.09	0.56%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$174,833.95	0.06%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$270,499.23	0.09%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$555,744.45	0.19%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$451,748.07	0.16%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$309,719.76	0.11%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$654,378.51	0.23%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$889,907.56	0.31%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$563,142.11	0.2%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$579,425.99	0.2%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$830,857.42	0.29%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,314.50	0.07%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$446,924.49	0.16%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	5	\$1,096,483.80	0.38%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$311,000.00	0.11%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$416,623.03	0.15%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,051,308.54	0.37%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$327,250.00	0.11%	0	\$0.00	NA	0
THE CREDIT UNION OF	1	\$185,000.00	0.06%	0	\$0.00	NA	0

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ALABAMA FCU								
THE FIRST NATIONAL BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$254,763.82	0.09%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,712,041.18	0.6%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$761,631.69	0.27%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	2	\$475,000.36	0.17%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$235,776.00	0.08%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$317,705.47	0.11%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	5	\$1,487,788.89	0.52%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	5	\$1,239,669.33	0.43%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$198,661.33	0.07%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$378,147.94	0.13%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$175,750.00	0.06%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	4	\$843,311.97	0.3%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,783,401.55	0.63%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	9	\$2,539,000.63	0.89%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$276,737.17	0.1%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$2,062,027.05	0.72%	0	\$0.00	NA	0	
VISTA FEDERAL CREDIT UNION	1	\$201,463.24	0.07%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$325,000.00	0.11%	0	\$0.00	NA	0	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$4,037,325.58	1.42%	0	\$0.00	NA 0	
	WAUKESHA STATE BANK	7	\$1,419,809.46	0.5%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	11	\$2,659,681.28	0.93%	0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	3	\$1,011,289.42	0.35%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,850.00	0.07%	0	\$0.00	NA 0	
	Unavailable	139	\$34,421,804.83	11.78%	0	\$0.00	NA 0	
Total		1,129	\$286,380,112.00	100%	0	\$0.00	0	
			,					
31412LNQ9	ARVEST MORTGAGE COMPANY	2	\$149,478.93	2.59%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,717,385.46	29.71%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	3	\$525,170.87	9.09%	0	\$0.00	NA 0	
	Unavailable	20	\$3,387,930.76	58.61%	0	\$0.00	NA 0	
Total		36	\$5,779,966.02	100%	0	\$0.00	0	
31412LNR7	ARVEST MORTGAGE COMPANY	42	\$2,743,605.01	17.47%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$41,424.76	0.26%	0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$238,790.86	1.52%	0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	1	\$52,000.00	0.33%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	6	\$398,437.70	2.54%	0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	5	\$322,278.88	2.05%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$428,864.64	2.73%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	104	\$6,899,684.42	43.93%	0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	1	\$64,521.22	0.41%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	17	\$1,035,407.30	6.59%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	19	\$1,194,408.62	7.61%				
	Unavailable	37	\$2,364,553.59	14.56%	0	\$0.00	NA 0	
Total		242	\$15,783,977.00	100%	0	\$0.00	0	

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31412LNS5	ARVEST MORTGAGE COMPANY	33	\$3,168,268.97	17.33%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$96,916.49	0.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$681,738.28	3.73%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	8	\$754,877.63	4.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,224,730.06	6.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	82	\$7,940,149.49	43.43%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$499,632.20	2.73%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	13	\$1,301,262.67	7.12%	0	\$0.00	NA	0	
	Unavailable	27	\$2,614,504.94	14.3%	0	\$0.00	NA	0	
Total		188	\$18,282,080.73	100%	0	\$0.00		0	
31412LNT3	ARVEST MORTGAGE COMPANY	14	\$2,912,221.23	19.35%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$175,341.34	1.17%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	5	\$1,172,592.85	7.79%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,872,305.08	32.38%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$249,762.78	1.66%	0	\$0.00	NA	0	
	Unavailable	27	\$5,667,145.28	37.65%	0	\$0.00	NA	0	
Total		71	\$15,049,368.56	100%	0	\$0.00		0	
31412LNU0	ARVEST MORTGAGE COMPANY	11	\$1,283,522.02	9.98%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$470,996.59	3.66%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$346,575.96	2.7%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$119,900.00	0.93%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$337,792.56	2.63%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$118,387.57	0.92%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,556.30	9.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	44	\$5,192,780.82	40.39%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$236,078.51	1.84%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK	9	\$1,021,975.87	7.95%	0	\$0.00	NA	0	
	Unavailable	21	\$2,444,150.82	19.01%	0	\$0.00	NA	0	
Total		110	\$12,856,717.02	100%	0	\$0.00	ı	0	
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31412LNV8	ARVEST MORTGAGE COMPANY	24	\$3,190,768.66	11.93%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$147,866.21	0.55%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$850,198.94	3.18%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$128,800.00	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$148,359.10	0.55%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$935,196.19	3.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,273.51	10.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	79	\$10,923,519.10	40.85%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$536,696.30	2.01%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	18	\$2,443,946.12	9.14%	0	\$0.00	NA	0	
	Unavailable	35	\$4,749,291.87	17.23%	0	\$0.00	NA	0	
Total		197	\$26,882,916.00	100%	0	\$0.00	ı	0	
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31412LNW6	ARVEST MORTGAGE COMPANY	3	\$487,574.09	2.58%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$168,589.89	0.89%		,	NA	4	
	CITIMORTGAGE, INC.	2	\$328,913.21	1.74%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$323,473.57	1.71%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,665.32	0.9%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$302,700.00	1.6%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$1,133,900.12	6%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,416,776.65	12.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	49	\$7,821,411.03	41.38%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$1,847,151.32	9.77%	0	\$0.00	NA	0	

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	Unavailable	24	\$3,899,612.37	20.64%	0	\$0.00	NA	0	
Total		118	\$18,899,767.57	100%	0	\$0.00		0	
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31412LNX4	PHH MORTGAGE CORPORATION	4	\$1,300,601.49	38.29%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$449,583.22	13.24%	0	\$0.00	NA	0	
	Unavailable	5	\$1,646,228.03	48.47%	0	\$0.00	NA	0	
Total		10	\$3,396,412.74	100%	0	\$0.00		0	
31412LNY2	ARVEST MORTGAGE COMPANY	8	\$1,863,597.80	1.73%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$1,590,630.91	1.48%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,847,287.99	1.72%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$191,157.03	0.18%	0	\$0.00	NA	o	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,584.92	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,508,369.97	1.4%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	21	\$4,901,400.44	4.56%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$327,203.94	0.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	45	\$12,352,554.62	11.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	166	\$39,623,671.76	36.87%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$447,537.80	0.42%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	9	\$2,181,537.35	2.03%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	56	\$15,061,973.60	14.01%	0	\$0.00	NA	0	
	Unavailable	95	\$25,698,013.87	23.61%	0	\$0.00	NA	0	
Total		424	\$107,814,522.00	100%	0	\$0.00		0	
31412LNZ9	AEA FEDERAL CREDIT UNION	2	\$307,500.00	0.35%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,550.00	0.21%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$497,749.30	0.57%	0	\$0.00	NA	0	

ALPINE BANK OF ILLINOIS	1	\$160,000.00	0.18%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$137,087.53	0.16%	0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$186,347.11	0.21%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,882,396.67	3.31%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$199,340.50	0.23%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$278,107.87	0.32%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$270,695.13	0.31%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$121,500.00	0.14%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$305,046.34	0.35%	0	\$0.00	NA	0	
BUSEY BANK	1	\$55,955.21	0.06%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$403,669.18	0.46%	0	\$0.00	NA	0	
CHARTER BANK	1	\$217,812.30	0.25%	0	\$0.00	NA	0	
CHASE HOME FINANCE	1	\$174,860.05	0.2%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$104,850.00	0.12%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$139,885.24	0.16%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$478,800.81	0.55%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$139,885.25		0	\$0.00			
CU COMMUNITY, LLC	1	\$82,434.02	0.09%	0		NA	t	
DENALI STATE BANK	1	\$155,865.69	0.18%	0	\$0.00	NA	0	<u> </u>
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,398,224.10	1.61%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$185,051.90	0.21%	0	\$0.00	NA	0]

2	\$238,276.88	0.27%	0	\$0.00	NA	0	
1	\$76,000.00	0.09%	0	\$0.00	NA	0	
3	\$294,469.78	0.34%	0	\$0.00	NA	0	
4	\$309,192.58	0.36%	0	\$0.00	NA	0	
50	\$7,399,773.85	8.5%	0	\$0.00	NA	0	
1	\$99,913.90	0.11%	0	\$0.00	NA	0	
2	\$244,000.00	0.28%	0	\$0.00	NA	0	
1	\$132,000.00	0.15%	0	\$0.00	NA	0	
4	\$440,666.75	0.51%	0	\$0.00	NA	0	
1	\$107,409.69	0.12%	0	\$0.00	NA	0	
10	\$1,691,687.15	1.94%	0	\$0.00	NA	0	
1	\$242,291.21	0.28%	0	\$0.00	NA	0	
4	\$500,987.24	0.58%	0	\$0.00	NA	0	
2	\$417,508.26	0.48%	0	\$0.00	NA	0	
2	\$268,575.18	0.31%	0	\$0.00	NA	0	
1	\$154,500.00	0.18%	0	\$0.00	NA	0	
1	\$99,918.03	0.11%	0	\$0.00	NA	0	
1	\$245,945.00	0.28%	0	\$0.00	NA	0	
2	\$349,586.05	0.4%	0	\$0.00	NA	0	
1	\$114,203.97	0.13%	0	\$0.00	NA	0	
3	\$308,812.74	0.35%	0	\$0.00	NA	0	
1	\$111,908.19	0.13%	0	\$0.00	NA	0	
4	\$455,803.23	0.52%	0	\$0.00	NA	0	
1	\$129,300.00	0.15%	0	\$0.00	NA	0	
1	\$103,910.46	0.12%	0	\$0.00	NA	0	
	1 3 4 50 1 2 1 1 2 2 1 1 2 3	1 \$76,000.00 3 \$294,469.78 4 \$309,192.58 50 \$7,399,773.85 1 \$99,913.90 2 \$244,000.00 1 \$132,000.00 4 \$440,666.75 1 \$107,409.69 10 \$1,691,687.15 1 \$242,291.21 4 \$500,987.24 2 \$417,508.26 2 \$268,575.18 1 \$154,500.00 1 \$99,918.03 1 \$245,945.00 2 \$349,586.05 1 \$114,203.97 3 \$308,812.74 1 \$111,908.19 4 \$455,803.23 1 \$129,300.00	1 \$76,000.00 0.09% 3 \$294,469.78 0.34% 4 \$309,192.58 0.36% 50 \$7,399,773.85 8.5% 1 \$99,913.90 0.11% 2 \$244,000.00 0.28% 1 \$132,000.00 0.15% 4 \$440,666.75 0.51% 1 \$107,409.69 0.12% 10 \$1,691,687.15 1.94% 1 \$242,291.21 0.28% 2 \$417,508.26 0.48% 2 \$268,575.18 0.31% 1 \$154,500.00 0.18% 2 \$245,945.00 0.28% 2 \$349,586.05 0.4% 1 \$114,203.97 0.13% 3 \$308,812.74 0.35% 1 \$111,908.19 0.13% 4 \$455,803.23 0.52% 1 \$129,300.00 0.15%	1 \$76,000.00 0.09% 0 3 \$294,469.78 0.34% 0 4 \$309,192.58 0.36% 0 50 \$7,399,773.85 8.5% 0 1 \$99,913.90 0.11% 0 2 \$244,000.00 0.28% 0 1 \$132,000.00 0.15% 0 4 \$440,666.75 0.51% 0 1 \$107,409.69 0.12% 0 1 \$1,691,687.15 1.94% 0 1 \$242,291.21 0.28% 0 2 \$417,508.26 0.48% 0 2 \$268,575.18 0.31% 0 1 \$154,500.00 0.18% 0 1 \$99,918.03 0.11% 0 2 \$349,586.05 0.4% 0 2 \$349,586.05 0.4% 0 3 \$308,812.74 0.35% 0 1 \$111,908.19 0.13% 0 4 \$455,803.23 0.52% 0	1 \$76,000.00 0.09% 0 \$0.00 3 \$294,469.78 0.34% 0 \$0.00 4 \$309,192.58 0.36% 0 \$0.00 50 \$7,399,773.85 8.5% 0 \$0.00 1 \$99,913.90 0.11% 0 \$0.00 2 \$244,000.00 0.28% 0 \$0.00 1 \$132,000.00 0.15% 0 \$0.00 4 \$440,666.75 0.51% 0 \$0.00 1 \$1,691,687.15 1.94% 0 \$0.00 1 \$242,291.21 0.28% 0 \$0.00 2 \$417,508.26 0.48% 0 \$0.00 2 \$268,575.18 0.31% 0 \$0.00 1 \$99,918.03 0.11% 0 \$0.00 2 \$349,586.05 0.4% 0 \$0.00 3 \$308,812.74 0.35% 0 \$0.00 4 \$455,803.23 0.52% 0 \$0.00 4 \$455,803.23 0.52% <t< td=""><td>1 \$76,000.00</td><td>1 \$76,000.00 0.09% 0 \$0.00 NA 0 3 \$294,469.78 0.34% 0 \$0.00 NA 0 4 \$309,192.58 0.36% 0 \$0.00 NA 0 50 \$7,399,773.85 8.5% 0 \$0.00 NA 0 1 \$99,913.90 0.11% 0 \$0.00 NA 0 2 \$244,000.00 0.28% 0 \$0.00 NA 0 1 \$132,000.00 0.15% 0 \$0.00 NA 0 4 \$440,666.75 0.51% 0 \$0.00 NA 0 1 \$107,409.69 0.12% 0 \$0.00 NA 0 1 \$1,691,687.15 1.94% 0 \$0.00 NA 0 2 \$417,508.26 0.48% 0 \$0.00 NA 0 2 \$242,291.21 0.28% 0 \$0.00 NA 0 2 \$2417,508.26 0.48% 0 \$0.00 NA 0 1 \$154,500.00 0.18% 0 \$0.00 NA 0 1 \$349,58</td></t<>	1 \$76,000.00	1 \$76,000.00 0.09% 0 \$0.00 NA 0 3 \$294,469.78 0.34% 0 \$0.00 NA 0 4 \$309,192.58 0.36% 0 \$0.00 NA 0 50 \$7,399,773.85 8.5% 0 \$0.00 NA 0 1 \$99,913.90 0.11% 0 \$0.00 NA 0 2 \$244,000.00 0.28% 0 \$0.00 NA 0 1 \$132,000.00 0.15% 0 \$0.00 NA 0 4 \$440,666.75 0.51% 0 \$0.00 NA 0 1 \$107,409.69 0.12% 0 \$0.00 NA 0 1 \$1,691,687.15 1.94% 0 \$0.00 NA 0 2 \$417,508.26 0.48% 0 \$0.00 NA 0 2 \$242,291.21 0.28% 0 \$0.00 NA 0 2 \$2417,508.26 0.48% 0 \$0.00 NA 0 1 \$154,500.00 0.18% 0 \$0.00 NA 0 1 \$349,58

MORTGAGE MARKETS, LLC	ĺ							
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$92,325.88	0.11%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$174,253.49	0.2%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$260,827.23	0.3%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,872.05	0.18%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$131,552.57	0.15%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$87,350.09	0.1%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$88,429.23	0.1%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$151,369.56	0.17%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,314.75	0.25%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	6	\$848,385.73	0.97%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	6	\$628,448.60	0.72%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$788,050.26	0.91%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$112,000.00	0.13%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$129,896.05	0.15%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	94	\$13,425,042.07	15.42%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$112,700.00	0.13%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$79,200.00	0.09%	0	\$0.00	NA	0	
	1	\$197,831.18	0.23%	0	\$0.00	NA	0	

	TRUMARK FINANCIAL CREDIT UNION							
	ULSTER SAVINGS BANK	2	\$256,500.00	0.29%	0	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	1	\$55,951.79	0.06%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$522,158.94	0.6%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$258,789.27	0.3%	0	\$0.00	NA 0	
	Unavailable	314	\$43,975,748.10	50.54%	0	\$0.00	NA 0	
Total		623	\$87,070,251.18	100%	0	\$0.00	0	
31412LPA2	ALASKA USA FEDERAL CREDIT UNION	1	\$269,767.54	0.93%	0	\$0.00	NA 0	
	CHASE HOME FINANCE	2	\$528,351.72	1.83%	0	\$0.00	NA 0	
	CORTRUST BANK	1	\$395,659.05	1.37%	0	\$0.00	NA 0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,749.46	1.01%	0	\$0.00	NA 0	
	DURANT BANK AND TRUST COMPANY	1	\$296,000.00	1.02%	0	\$0.00	NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,455.78	1%	0	\$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	15	\$4,975,178.96	17.21%	0	\$0.00	NA 0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	1.24%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORP.	3	\$853,526.54	2.95%	0	\$0.00	NA 0	
	FULTON BANK	1	\$349,698.66	1.21%	0	\$0.00	NA 0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$261,130.00	0.9%	0	\$0.00	NA 0	
	HOME FINANCING CENTER INC.	1	\$260,000.00	0.9%	0	\$0.00	NA 0	
	MID-STATE BANK	1	\$261,896.97	0.91%	0	\$0.00	NA 0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,737.40	1.05%	0	\$0.00	NA 0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,500.00	1.15%	0	\$0.00	NA 0	
	SALEM FIVE MORTGAGE	1	\$296,756.55	1.03%	0	\$0.00	NA 0	

	COMPANY, LLC		I					Ī
	SAXON MORTGAGE INC.	1	\$329,729.50	1.14%	0	\$0.00	NA)
	SKY FINANCIAL GROUP	1	\$387,764.66	1.34%	0	\$0.00	NA)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$364,708.11	1.26%	0	\$0.00	NA)
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$257,383.58	0.89%	0	\$0.00	NA)
	SUNTRUST MORTGAGE INC.	9	\$2,568,965.38	8.88%	0	\$0.00	NA)
	Unavailable	47	\$14,681,480.82	50.78%	0	\$0.00	NA)
Total		93	\$28,916,440.68	100%	0	\$0.00)
31412LPB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$209,823.57	1.07%	0	\$0.00	NA)
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,400.00	1.09%	0	\$0.00	NA)
	ASSOCIATED BANK, NA	1	\$203,824.35	1.04%	0	\$0.00	NA)
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,764.27	1.61%	0	\$0.00	NA)
	BUTTE COMMUNITY BANK	1	\$384,000.00	1.97%	0	\$0.00	NA)
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$459,609.27	2.35%	0	\$0.00	NA)
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,502.23	1.17%	0	\$0.00	NA)
	CITYWIDE MORTGAGE COMPANY	2	\$525,796.92	2.69%	0	\$0.00	NA)
	COMMUNITY BANK & TRUST CO.	1	\$275,768.13	1.41%	0	\$0.00	NA)
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$389,984.13	2%	0	\$0.00	NA)
	FIRST HORIZON HOME LOAN CORPORATION	2	\$425,677.84	2.18%	0	\$0.00	NA)
	FIRST INTERSTATE BANK	1	\$206,022.47	1.05%	0	\$0.00	NA)
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$712,145.05	3.65%	0	\$0.00	NA)
		2	\$410,467.02	2.1%	0	\$0.00	NA)

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FIRST NATIONAL BANK ALASKA						
FIRST PLACE BANK	4	\$865,780.10	4.43%	0	\$0.00	NA 0
FULTON BANK	1	\$411,645.28				
GMAC MORTGAGE, LLC	4	\$886,865.12			·	
GREATER NEVADA MORTGAGE SERVICES	1	\$358,091.42	1.83%	0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$201,830.29	1.03%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$256,279.16	1.31%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$264,782.78	1.36%	0	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$235,000.00	1.2%	0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$200,800.00	1.03%	0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$329,742.57	1.69%	0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$218,311.87	1.12%	0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,291.86	1.84%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$376,333.65	1.93%	0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$287,700.92	1.47%	0	\$0.00	NA 0
NORTH MILWAUKEE STATE BANK	1	\$184,840.72	0.95%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,849.33	0.9%	0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$258,673.90	1.32%	0	\$0.00	NA 0
SECURITY FEDERAL CREDIT UNION	1	\$182,717.55	0.94%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	2	\$396,161.93	2.03%	0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$183,841.58	0.94%	0	\$0.00	NA 0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	1.38%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$300,173.72	1.54%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$198,000.00	1.01%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$297,262.10	1.52%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$270,067.28	1.38%	0	\$0.00	NA	0	
	Unavailable	26	\$6,604,432.14	33.82%	0	\$0.00	NA	0	
Total		79	\$19,534,260.52	100%	0	\$0.00		0	
31412LPC8	ARVEST MORTGAGE COMPANY	5	\$554,329.23	4.28%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.68%	0	\$0.00	NA	0	1
	FRANKLIN BANK, SSB	1	\$159,868.85	1.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	38	\$5,601,002.46	43.23%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$58,453.21	0.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$1,223,232.87	9.44%	0	\$0.00	NA	0	
	Unavailable	36	\$5,271,087.10	40.69%	0	\$0.00	NA	0	
Total		89	\$12,955,973.72	100%	0	\$0.00		0	
31412LPD6	ARVEST MORTGAGE COMPANY	15	\$770,316.78	9.37%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$104,814.01	1.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$54,905.02	0.67%	0	\$0.00	NA	0	ı
	FRANKLIN BANK, SSB	5	\$317,489.33	3.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,836,274.69	22.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$978,977.20	11.91%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$23,180.98	0.28%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	20	\$1,288,030.14	15.67%	0	\$0.00	NA	0	
	Unavailable	46	\$2,845,571.80	34.62%	0	\$0.00	NA	0	
Total		135	\$8,219,559.95	100%	0	\$0.00		0	

ARVEST MORTGAGE COMPANY	2	\$184,700.00	2.46%	0	\$0.00	NA 0	
FRANKLIN BANK, SSB	2	\$194,036.85	2.59%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	17	\$1,634,609.74	21.78%	0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	7	\$672,005.00	8.95%	0	\$0.00	NA 0	
WASHINGTON MUTUAL BANK	16	\$1,528,170.56	20.36%	0	\$0.00	NA 0	
Unavailable	34	\$3,291,597.60	43.86%	0	\$0.00	NA 0	
	78	\$7,505,119.75	100%	0	\$0.00	0	
ARVEST MORTGAGE	1	\$179,845.02	2.05%	0	\$0.00	NA 0	
	1	\$284 266 79	3 25%	0	\$0.00	NA 0	
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NATIONAL CITY MORTGAGE COMPANY	18	\$4,066,828.23	46.44%				
WACHOVIA MORTGAGE CORPORATION	1	\$268,779.51	3.07%	0	\$0.00	NA 0	
Unavailable	14	\$3,426,714.85	39.13%	0	\$0.00	NA 0	
	37	\$8,756,888.71	100%	0	\$0.00	0	
FRANKLIN BANK, SSB	1	\$113,904.22	1.84%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	12	\$1,402,962.59	22.64%	0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	4	\$466,412.89	7.53%	0	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	1	\$121,900.00	1.97%	0	\$0.00	NA 0	
WASHINGTON MUTUAL BANK	12	\$1,406,703.73	22.7%	0	\$0.00	NA 0	
Unavailable	23	\$2,685,298.09	43.32%		\$0.00	NA 0	
	53	\$6,197,181.52	100%	0	\$0.00	0	
COMPANY	2	\$270,400.00	3.29%	0	\$0.00	NA 0	
CRESCENT MORTGAGE COMPANY	1	\$135,400.00	1.65%				
FRANKLIN BANK, SSB	2	\$283,654.57	3.45%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	15	\$2,038,637.39	24.78%	0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	5	\$665,035.03	8.08%		\$0.00	NA 0	
	9	\$1,228,417.37	14.93%	0	\$0.00	NA 0	
	COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION Unavailable FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE CORPORATION Unavailable FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY FRANKLIN BANK, SSB	COMPANY FRANKLIN BANK, SSB 2 NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 34 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 1 FRANKLIN BANK, SSB 2 NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE 1 CORPORATION Unavailable 14 STA FRANKLIN BANK, SSB 1 NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE 1 CORPORATION Unavailable 14 STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK Unavailable 23 ARVEST MORTGAGE COMPANY CORPORATION Unavailable 23 ARVEST MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY FRANKLIN BANK, SSB 2 NATIONAL CITY MORTGAGE COMPANY TO THE TOTAL OF THE TOT	COMPANY 2 \$184,700.00 FRANKLIN BANK, SSB 2 \$194,036.85 NATIONAL CITY MORTGAGE COMPANY 17 \$1,634,609.74 PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK 16 \$1,528,170.56	COMPANY 2 \$184,700.00 2.46%	COMPANY 2 \$184,700.00 2.46% 0	COMPANY 2 \$184,700.00 2.46% 0 \$0.00 FRANKLIN BANK, SSB 2 \$194,036.85 2.59% 0 \$0.00 NATIONAL CITY 17 \$1,634,609.74 21.78% 0 \$0.00 PHH MORTGAGE 7 \$672,005.00 8.95% 0 \$0.00 WASHINGTON 16 \$1,528,170.56 20.36% 0 \$0.00 WASHINGTON 16 \$1,528,170.56 20.36% 0 \$0.00 Unavailable 34 \$3,291,597.60 43.86% 0 \$0.00 ARVEST MORTGAGE 1 \$179,845.02 2.05% 0 \$0.00 COMPANY 1 \$179,845.02 2.05% 0 \$0.00 FRANKLIN BANK, SSB 2 \$530,454.31 60.66% 0 \$0.00 WACHOVIA MORTGAGE 1 \$268,779.51 3.07% 0 \$0.00 WACHOVIA MORTGAGE 1 \$268,779.51 3.07% 0 \$0.00 Unavailable 14 \$3,426,714.85 39.13% 0 \$0.00 FRANKLIN BANK, SSB 1 \$113,904.22 1.84% 0 \$0.00 FRANKLIN BANK, SSB 1 \$113,904.22 1.84% 0 \$0.00 FRANKLIN BANK, SSB 1 \$113,904.22 1.84% 0 \$0.00 FRANKLIN BANK, SSB 1 \$113,904.22 1.84% 0 \$0.00 FRANKLIN BANK SSB 1 \$114,000.00 1.97% 0 \$0.00 STAR FINANCIAL 1 \$121,900.00 1.97% 0 \$0.00 STAR FINANCIAL 1 \$121,900.00 1.97% 0 \$0.00 STAR FINANCIAL 1 \$140,703.73 22.7% 0 \$0.00 STAR FINANCIAL 1 \$121,900.00 1.97% 0 \$0.00 STAR FINANCIAL 1 \$140,703.73 22.7% 0 \$0.00 STAR FINANCIAL 1 \$140,703.73 22.7% 0 \$0.00 STAR FINANCIAL 1 \$121,900.00 1.97% 0 \$0.00 STAR FINANCIAL 1 \$121,900.00 1.97% 0 \$0.00 STAR FINANCIAL 1 \$121,900.00 1.97% 0 \$0.00 STAR FINANCIAL 1 \$121,900.00 1.97% 0 \$0.00 STAR FINANCIAL 1 \$121,900.00 1.97% 0 \$0.00 STAR FINANCIAL 1 \$121,900.00 1.97% 0 \$0.00 STAR FINANCIAL 1 \$121,900.00 1.97% 0 \$0.00 STAR FINANCIAL 1 \$121,900.00 1.97% 0 \$0.00 STAR FINANCIAL 1 \$121,900.00 1.97% 0 \$0.00 STAR FINANCIAL 1 \$121,900.00 1.97% 0 \$0.00 STAR FINANCIAL 1 \$121,900.00 1.97% 0 \$0.00 STAR FINANCIAL 1	COMPANY

	WASHINGTON MUTUAL BANK							
	Unavailable	26	\$3,604,595.29	43.82%	0	\$0.00	NA (O
Total		60	\$8,226,139.65	100%	0	\$0.00	(0
								-
31412LPJ3	ARVEST MORTGAGE COMPANY	1	\$151,469.48	3.36%	0	\$0.00	NA	O
	FRANKLIN BANK, SSB	2	\$343,254.90	7.62%	0	\$0.00	NA ()
	NATIONAL CITY MORTGAGE COMPANY	6	\$984,613.77	21.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$472,658.54	10.49%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK	6	\$945,581.68	20.98%	0	\$0.00	NA	0
	Unavailable	10	\$1,608,817.66	35.7%	0	\$0.00	NA (O
Total		28	\$4,506,396.03	100%	0	\$0.00	(0
31412LPK0	ARVEST MORTGAGE COMPANY	2	\$546,274.99	7.11%	0	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	15	\$4,496,998.55	58.52%	0	\$0.00	NA	0
	Unavailable	8	\$2,640,627.84	34.37%	0	\$0.00	NA ()
Total		25	\$7,683,901.38	100%	0	\$0.00	(0
31412LPL8	ARVEST MORTGAGE COMPANY	2	\$397,357.58	1.35%	0	\$0.00	NA)
	CITIMORTGAGE, INC.	3	\$893,180.64	3.04%	0	\$0.00	NA	O
	FRANKLIN BANK, SSB	3	\$616,237.91	2.1%	0	\$0.00	NA ()
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,721,569.68	9.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$581,910.86	1.98%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK	25	\$7,191,987.04	24.47%	0	\$0.00	NA	0
	Unavailable	61	\$16,994,620.22	57.8%	0	\$0.00	NA)
Total		108	\$29,396,863.93	100%	0	\$0.00	(0
								_
31412LPM6	ADVANTAGE BANK	1	\$96,924.33	0.11%	0	\$0.00	NA)
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,839.30	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,813.49	0.12%	0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$925,568.19	1.03%	0	\$0.00	NA)
		1	\$25,000.00	0.03%	0	\$0.00	NA (<u> </u>

AMERICAN NATIONAL BANK, WICHITA FALLS							
ARIZONA STATE CREDIT UNION	1	\$119,906.39	0.13%	0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$214,700.00	0.24%	0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,905.91	0.14%	0	\$0.00	NA 0	
BLACKHAWK STATE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA 0	
BUSEY BANK	5	\$476,668.49	0.53%	0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$95,926.95	0.11%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$178,900.00	0.2%	0	\$0.00	NA 0	
CHASE HOME FINANCE	10	\$1,587,894.57	1.76%	0	\$0.00	NA 0	
CITIZENS FINANCIAL BANK	1	\$208,000.00	0.23%	0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$81,000.00	0.09%	0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,800.00	0.15%	0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF FLORIDA	2	\$223,831.11	0.25%	0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.09%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,000.00	0.27%	0	\$0.00	NA 0	
DENALI STATE BANK	1	\$178,200.00	0.2%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,187,937.62	1.32%	0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$63,350.54	0.07%	0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,968.80	0.04%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,953.19	0.07%	0	\$0.00	NA 0	

FIRST HORIZON HOME LOAN CORPORATION 66 \$8.783,650.47 9.74% 0 \$0.00 NA 0 FIRST INTERSTATE 1 \$113,680.57 0.13% 0 \$0.00 NA 0 FIRST INTERSTATE 1 \$63,151.91 0.07% 0 \$0.00 NA 0 NA 0 FIRST NATIONAL BANK AND TRUST 1 \$63,151.91 0.07% 0 \$0.00 NA 0 FIRST PLACE BANK 4 \$371,333.03 0.41% 0 \$0.00 NA 0 FREEDOM MORTGAGE 14 \$1,789,895.03 1.99% 0 \$0.00 NA 0 GECU 1 \$154,829.12 0.17% 0 \$0.00 NA 0 GECU 1 \$154,829.12 0.17% 0 \$0.00 NA 0 GECU 1 \$154,829.12 0.17% 0 \$0.00 NA 0 GECU 1 \$154,829.12 0.17% 0 \$0.00 NA 0 GECU 1 \$151,780.40 0.18% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$166,123.49 0.18% 0 \$0.00 NA 0 GUILD MORTGAGE 3 \$432,303.37 0.48% 0 \$0.00 NA 0 GUILD MORTGAGE 3 \$432,303.37 0.48% 0 \$0.00 NA 0 GUILD MORTGAGE 3 \$337,794.39 0.37% 0 \$0.00 NA 0 NA 0 MA 0									
BANK		66	\$8,783,650.47	9.74%	0	\$0.00	NA	0	
BANK AND TRUST 1 \$63,151.91 0.07% 0 \$0.00 NA 0		1	\$113,680.57	0.13%	0	\$0.00	NA	0	
FREEDOM MORTGAGE 14 \$1,789,895.03 1.99% 0 \$0.00 NA 0	BANK AND TRUST	1	\$63,151.91	0.07%	0	\$0.00	NA	0	
CORP.	FIRST PLACE BANK	4	\$371,333.03	0.41%	0	\$0.00	NA	0	
GECU		14	\$1,789,895.03	1.99%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION 1 \$127,000.00 0.14% 0 \$0.00 NA 0	FULTON BANK	3	\$395,415.93	0.44%	0	\$0.00	NA	0	
CREDIT UNION	GECU	1	\$154,829.12	0.17%	0	\$0.00	NA	0	
MORTGAGE SERVICES 1 \$166,123.49 0.18% 0 \$0.00 NA 0		1	\$127,000.00	0.14%	0	\$0.00	NA	0	
UNION		1	\$166,123.49	0.18%	0	\$0.00	NA	0	
COMPANY 3 \$432,303.37 0.48% 0 \$0.00 NA NA NA NA NA NA NA		1	\$151,784.41	0.17%	0	\$0.00	NA	0	
MORTGAGE 3 \$337,794.39 0.37% 0 \$0.00 NA 0 CORPORATION		3	\$432,303.37	0.48%	0	\$0.00	NA	0	
NATIONAL 1 \$157,500.00 0.17% 0 \$0.00 NA 0 ASSOCIATION	MORTGAGE	3	\$337,794.39	0.37%	0	\$0.00	NA	0	
BANK	NATIONAL	1	\$157,500.00	0.17%	0	\$0.00	NA	0	
CENTER INC. 1 \$214,336.78 0.24% 0 \$0.00 NA 0 HOMESTREET BANK 2 \$362,895.04 0.4% 0 \$0.00 NA 0 HSBC MORTGAGE 4 \$444,159.59 0.49% 0 \$0.00 NA 0 IDAHO CENTRAL 1 \$131,325.00 0.15% 0 \$0.00 NA 0 INTERNATIONAL 1 \$107,000.00 0.12% 0 \$0.00 NA 0 MEMBERS MORTGAGE 4 \$548,913.95 0.61% 0 \$0.00 NA 0 MIDWEST LOAN 5ERVICES, LLC 4 \$118,400.00 0.13% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK 3 \$207,064.72 0.23% 0 \$0.00 NA 0 NA O SO.00 SO.00 NA O SO.00 SO.00 SO.00 NA O SO.00 SO.0		1	\$123,912.48	0.14%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA) 4		1	\$214,336.78	0.24%	0	\$0.00	NA	0	
CORPORATION (USA) 4 \$444,159.59 0.49% 0 \$0.00 NA 0	HOMESTREET BANK	2	\$362,895.04	0.4%	0	\$0.00	NA	0	
CREDIT UNION		4	\$444,159.59	0.49%	0	\$0.00	NA	0	
BANK OF COMMERCE 1 \$107,000.00 0.12% 0 \$0.00 NA 0		1	\$131,325.00	0.15%	0	\$0.00	NA	0	
SERVICES, LLC		1	\$107,000.00	0.12%	0	\$0.00	NA	0	
SERVICES INC. 1 \$118,400.00 0.13% 0 \$0.00 NA 0 N		4	\$548,913.95	0.61%	0	\$0.00	NA	0	
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK 4 \$520,094.66 0.58% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$118,400.00	0.13%	0	\$0.00	NA	0	
SAVINGS BANK 3 \$207,064.72 0.23% 0 \$0.00 NA 0	MORTGAGE, LLC/DBACHAMPION	4	\$520,094.66	0.58%	0	\$0.00	NA	0	
, , , , , , , , , , , , , , , , , , ,		3	\$207,064.72	0.23%	0	\$0.00	NA	0	
1 \$99,927.62 0.11% 0 \$0.00 NA 0		1	\$99,927.62	0.11%	0	\$0.00	NA	0	

	OPTEUM FINANCIAL SERVICES, LLC							
	ORNL FEDERAL CREDIT UNION	1	\$151,892.72	0.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$268,800.00	0.3%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$853,886.36	0.95%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	17	\$1,441,611.81	1.6%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$520,464.52	0.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$269,510.11	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$314,600.00	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	41	\$6,308,244.55	7%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,930.00	0.1%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$380,506.92	0.42%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$140,000.00	0.16%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$247,311.67	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$78,500.00	0.09%		·		
Fotal	Unavailable	427 687	\$55,996,643.90 \$90,201,483.00	62.03% 100%	-	·	1	0
1 Vlái		007	φ 20,401,403.00	100%	U	\$0.00		J
31412LPN4	AMERICAN FINANCE HOUSE LARIBA	1	\$138,498.92	1.26%	0	\$0.00	NA	0
		1	\$64,000.00	0.58%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL								
ASSOCIATED BANK, NA	2	\$136,893.11	1.24%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$176,000.00	1.6%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$33,000.00	0.3%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$388,023.95	3.52%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$64,800.00	0.59%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$30,000.00	0.27%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$102,400.00	0.93%	0	\$0.00	NA	0	<u> </u>
DELMAR FINANCIAL COMPANY	1	\$61,500.00	0.56%	0	\$0.00	NA	0	<u> </u>
DURANT BANK AND TRUST COMPANY	1	\$47,464.75	0.43%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,969.57	0.37%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	7	\$720,449.82	6.54%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$96,700.00	0.88%	0	\$0.00	NA	0	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,605.37	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$68,800.00	0.62%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$202,016.97	1.83%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$64,866.36	0.59%	0	\$0.00	NA	0	1
FREMONT BANK	2	\$283,000.00	2.57%	0	\$0.00	NA	0	l.
GMAC MORTGAGE, LLC	25	\$1,710,328.42	15.53%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$87,931.35	0.8%	0	\$0.00	NA	0	ĺ
HERGET BANK, NATIONAL ASSOCIATION	2	\$157,940.07	1.43%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$67,448.63	0.61%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$62,950.85	0.57%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	1	\$55,159.03	0.5%	0	\$0.00	NA	0	

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	153	\$11,089,231.00	100%	0	\$0.00	0
Unavailable	44	\$3,027,255.76	26.83%	-	\$0.00	NA 0
UNION, INC.	2	\$100,722.34	0.91%		,	
UNITED MORTGAGE COMPANY WRIGHT-PATT CREDIT	2	\$171,460.99	1.56%			NA 0
INDEPENDENT BANKERSBANK	1	\$54,959.18	0.5%	0	\$0.00	NA 0
TIB-THE	1	φ31,402.34	U. + 170	U	Φ υ.υυ	INAIU
SECURITIES INC. THUNDER BANK	2	\$89,034.13 \$51,462.54	0.81%		,	NA 0 NA 0
MORTGAGE INC. SYRACUSE	1	\$68,446.56	0.62%			
GROUP SUNTRUST	1					
SERVICES OF TEXAS SKY FINANCIAL	2	\$141,456.31	1.28%	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$58,350.00	0.53%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$45,428.80	0.41%			
RBC CENTURA BANK	1	\$29,976.59	0.27%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$12,370.58	0.11%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	6	\$442,931.80	4.02%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$300,159.49	2.73%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$980,802.41	8.9%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$145,966.52	1.33%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$91,928.22	0.83%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$36,000.00	0.33%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,910.94	1.09%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$83,949.70	0.76%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$116,910.97	1.06%	0	\$0.00	NA 0

Total

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UNION	0	\$0.00	0	100%	\$41,713,091.94	131		Total
ALASKA USA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA BETHPAGE FEDERAL CREDIT UNION CHASE HOME FINANCE COLONIAL SAVINGS FA CONSUMER LOAN SERVICES, LLC FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE COMPANY MORTGAGE MORTGAGE SAVINGS BANK RBC CENTURA BANK SAXON MORTGAGE INC. SOUND COMPANY SOUND SUNTRUSST MORTGAGGE INC. THE CONSTRUCTION LOAN CORPORATION SANAN SASSALOR SANAN SOVEREIGN BANK STANADAD SANAN SOVEREIGN BANK STANADAD SANAN	NA 0	\$0.00	0		\$23,055,653.89	74		
ALASKA USA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA BETHPAGE FEDERAL CREDIT UNION CHASE HOME FINANCE COLONIAL SAVINGS FA CONSUMER LOAN SERVICES, LLC FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE COMPANY MORTGAGE MARKETS, LLC NEW SOUTH FEDERAL SAVINGS BANK REC CENTURA BANK SAXON MORTGAGE IS \$359,726.07 SACON NA SANON MORTGAGE IS \$359,726.07 SACON NA SANON MORTGAGE IS \$359,726.07 SACON NA SANON MORTGAGE IS \$359,726.07 SACON NA SANON NA SANON MORTGAGE IS \$359,726.07 SACON NA SANON NA SANON MORTGAGE IS \$359,726.07 SACON NA SANON MORTGAGE I	NA 0					1	LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	
ALASKA USA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA BETHPAGE FEDERAL CREDIT UNION CHASE HOME FINANCE COLONIAL SAVINGS FA CONSUMER LOAN SERVICES, LLC FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE COMPANY MORTGAGE MORTG	NA 0	\$0.00	0	8.47%	\$3,534,036.42	11	MORTGAGE INC.	_
ALASKA USA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA BETHPAGE FEDERAL CREDIT UNION CHASE HOME FINANCE COLONIAL SAVINGS FA CONSUMER LOAN SERVICES, LLC FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE COMPANY MORTGAGE MORTGAGE COMPANY MORTGAGE M	NA 0	\$0.00	0	0.88%	\$367,465.61	1	MORTGAGE CORPORATION	
ALASKA USA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA BETHPAGE FEDERAL CREDIT UNION CHASE HOME FINANCE COLONIAL SAVINGS FA CONSUMER LOAN SERVICES, LLC FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. FREMONT BANK GUILD MORTGAGE COMPANY MORTGAGE MARKETS, LLC NEW SOUTH FEDERAL SAVINGS BANK RBC CENTURA BANK RBC CENTURA BANK SAXON MORTGAGE 1 \$339,763.74 \$332,758.98 0 \$0.00 NA \$0.00 NA	NA 0	\$0.00	0	0.89%	\$369,711.36	1	FEDERAL SAVINGS	
ALASKA USA FEDERAL CREDIT 1 \$395,698.68 0.95% 0 \$0.00 NA UNION AMERICAN FINANCE HOUSE LARIBA 1 \$276,234.34 0.66% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT UNION 1 \$371,716.94 0.89% 0 \$0.00 NA CHASE HOME FINANCE 10 \$2,875,066.35 6.89% 0 \$0.00 NA CHASE HOME FINANCE 10 \$293,235.21 0.7% 0 \$0.00 NA COLONIAL SAVINGS 1 \$293,235.21 0.7% 0 \$0.00 NA SERVICES, LLC 1 \$281,100.00 0.67% 0 \$0.00 NA SERVICES, LLC 1 \$281,100.00 0.67% 0 \$0.00 NA FIRST HORIZON HOME LOAN CORPORATION 15 \$5,011,432.02 12.01% 0 \$0.00 NA FREEDOM MORTGAGE 4 \$1,445,006.96 3.46% 0 \$0.00 NA GUILD MORTGAGE 1 \$399,703.14 0.96% 0 \$0.00 NA GUILD MORTGAGE 1 \$417,000.00 1% 0 \$0.00 NA MORTGAGE MARKETS, LLC NEW SOUTH FEDERAL SAVINGS BANK 1 \$332,758.98 0.8% 0 \$0.00 NA RBC CENTURA BANK 1 \$332,758.98 0.8% 0 \$0.00 NA SAXON MORTGAGE 1 \$352,726.07 0.86% 0 \$0.00 NA	NA 0	\$0.00	0	0.66%	\$274,199.52	1	SOUND COMMUNITY	
ALASKA USA FEDERAL CREDIT	NA 0				,	1	SAXON MORTGAGE	
ALASKA USA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA BETHPAGE FEDERAL CREDIT UNION CHASE HOME FINANCE COLONIAL SAVINGS FA CONSUMER LOAN SERVICES, LLC FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. FREMONT BANK GUILD MORTGAGE COMPANY MORTGAGE MARKETS, LLC NEW SOUTH FEDERAL 1 \$395,698.68 0.95% 0 \$0.00 NA \$20.00 NA \$276,234.34 0.66% 0 \$0.00 NA \$0.00 NA	NA 0	\$0.00	0	0.8%	\$332 758 98	1		
ALASKA USA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA BETHPAGE FEDERAL CREDIT UNION CHASE HOME FINANCE COLONIAL SAVINGS FA CONSUMER LOAN SERVICES, LLC FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE COMPANY MORTGAGE MARKETS, 1 \$395,698.68 0.95% 0 \$0.00 NA \$0.00 NA	NA 0	\$0.00	0	1.3%	\$542,455.92	2	NEW SOUTH FEDERAL	
ALASKA USA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA BETHPAGE FEDERAL CREDIT UNION LAST HOME FINANCE COLONIAL SAVINGS FA CONSUMER LOAN SERVICES, LLC FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE COLID MARK SUMMER LOAN SERVICES LOAN CORPORATION FREEDOM MORTGAGE CORP. FREMONT BANK SUMMER LOAN SUMMER LOAN SUMMER LOAN SERVICES SUMMER LOAN SERVICES SUMMER LOAN SUMER LOAN SUMMER LOAN SUMMER LOAN SUMMER LOAN SUM	NA 0	\$0.00	0	1%	\$417,000.00	1	MORTGAGE MARKETS,	
ALASKA USA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA BETHPAGE FEDERAL CREDIT UNION CHASE HOME FINANCE COLONIAL SAVINGS FA CONSUMER LOAN SERVICES, LLC FIRST HORIZON HOME LOAN CORPORATION FREEDOM MORTGAGE CORP. AMERICAN FINANCE 1 \$395,698.68 0.95% 0 \$0.00 NA 0.66% 0 \$0.00 NA 0.89%	NA 0				·	1	GUILD MORTGAGE	
ALASKA USA FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA BETHPAGE FEDERAL CREDIT UNION CHASE HOME FINANCE COLONIAL SAVINGS FA CONSUMER LOAN SERVICES, LLC FIRST HORIZON HOME LOAN CORPORATION 1 \$395,698.68 0.95% 0 \$0.00 NA \$276,234.34 0.66% 0 \$0.00 NA \$276,234.34 0	NA 0 NA 0					4	CORP.	
ALASKA USA FEDERAL CREDIT 1 \$395,698.68 0.95% 0 \$0.00 NA UNION AMERICAN FINANCE 1 \$276,234.34 0.66% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT UNION 1 \$371,716.94 0.89% 0 \$0.00 NA CHASE HOME FINANCE 10 \$2,875,066.35 6.89% 0 \$0.00 NA COLONIAL SAVINGS 1 \$293,235.21 0.7% 0 \$0.00 NA CONSUMER LOAN 1 \$281,100.00 0.67% 0 \$0.00 NA	NA 0	\$0.00	0	12.01%	\$5,011,432.02	15	LOAN CORPORATION	
ALASKA USA FEDERAL CREDIT 1 \$395,698.68 0.95% 0 \$0.00 NA UNION AMERICAN FINANCE HOUSE LARIBA BETHPAGE FEDERAL CREDIT UNION CHASE HOME FINANCE 10 \$2,875,066.35 6.89% 0 \$0.00 NA COLONIAL SAVINGS 1 \$293,235,21 0.7% 0 \$0.00 NA	NA 0	\$0.00	0	0.67%	\$281,100.00	1	CONSUMER LOAN	
ALASKA USA FEDERAL CREDIT 1 \$395,698.68 0.95% 0 \$0.00 NA UNION AMERICAN FINANCE 1 \$276,234.34 0.66% 0 \$0.00 NA BETHPAGE FEDERAL CREDIT UNION 1 \$371,716.94 0.89% 0 \$0.00 NA CHASE HOME 10 \$2,875,066.35 6,89% 0 \$0.00 NA	NA 0	\$0.00	0	0.7%	\$293,235.21	1	COLONIAL SAVINGS	
ALASKA USA FEDERAL CREDIT 1 \$395,698.68 0.95% 0 \$0.00 NA UNION AMERICAN FINANCE HOUSE LARIBA BETHPAGE FEDERAL 1 \$371,716.94 0.89% 0 \$0.00 NA	NA 0	\$0.00	0	6.89%	\$2,875,066.35	10	CHASE HOME	
ALASKA USA FEDERAL CREDIT 1 \$395,698.68 0.95% 0 \$0.00 NA UNION AMERICAN FINANCE 1 \$276,234,34 0,66% 0 \$0.00 NA	NA 0	\$0.00	0	0.89%	\$371,716.94	1	BETHPAGE FEDERAL	
ALASKA USA FEDERAL CREDIT 1 \$395,698.68 0.95% 0 \$0.00 NA	NA 0	\$0.00	0	0.66%	\$276,234.34	1	AMERICAN FINANCE	
l liersey, inc.	NA 0	\$0.00	0	0.95%	\$395,698.68	1	ALASKA USA FEDERAL CREDIT	
1ST 2ND MORTGAGE 31412LPP9 COMPANY OF NEW 1 \$416,690.53 1% 0 \$0.00 NA	NA 0	\$0.00	0	1%	\$416,690.53	1	COMPANY OF NEW	31412LPP9

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31412LPQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$407,232.07	5.2%	0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$551,198.06	7.04%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,556.00	2.42%	0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,879.09	1.98%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$151,000.00	1.93%	0	\$0.00	NA 0
	FREMONT BANK	6	\$1,360,236.39	17.37%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$191,350.61	2.44%	0	\$0.00	NA 0
	HAYHURST MORTGAGE, INC.	1	\$287,791.55	3.67%	0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$380,000.00	4.85%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$562,500.00	7.18%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$319,750.36	4.08%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,000.00	2.5%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$330,209.47	4.22%	0	\$0.00	NA 0
	SKY FINANCIAL GROUP	2	\$345,939.87	4.42%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,813.55	3.05%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$248,000.00	3.17%	0	\$0.00	NA 0
	THUNDER BANK	1	\$154,726.00	1.98%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$159,175.73	2.03%	0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$314,754.26	4.02%	0	\$0.00	NA 0

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	VILLAGE MORTGAGE COMPANY	1	\$204,840.08	2.62%	0	\$0.00	NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$297,273.63	3.8%	0	\$0.00	NA 0	
	Unavailable	3	\$786,162.87	10.03%	0	\$0.00	NA 0	
Total		32	\$7,831,389.59	100%	0	\$0.00	0	
31412LPR5	FRANKLIN BANK, SSB	2	\$192,833.94	1.56%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,721,325.40	38.08%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,145,738.74	9.24%	0	\$0.00	NA 0	
	Unavailable	51	\$6,337,022.05	51.12%	0	\$0.00	NA 0	
Total		96	\$12,396,920.13	100%	0	\$0.00	0	
31412LPT1	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,247.27	0.79%	0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	10	\$769,048.31	6.17%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,226,702.96	17.87%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	59	\$5,634,464.75	45.22%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	7	\$399,891.73	3.21%	0	\$0.00	NA 0	
	Unavailable	40	\$3,428,239.98	26.74%	0	\$0.00	NA 0	
Total		143	\$12,556,595.00	100%	0	\$0.00	0	
31412LPU8	CITIMORTGAGE, INC.	1	\$253,816.16	1.55%				
	FRANKLIN BANK, SSB	1	\$179,718.31	1.1%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,646,095.58	22.3%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	38	\$7,668,500.79	46.89%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	2	\$575,387.49	3.52%	0	\$0.00	NA 0	
	Unavailable	18	\$4,029,858.96	24.64%	0	\$0.00	NA 0	
Total		74	\$16,353,377.29	100%	0	\$0.00	0	
31412LPV6	BANKERS FINANCIAL GROUP INC.	1	\$166,500.00			·		
	CHARTER BANK	2	\$99,466.12	0.25%	0	\$0.00	NA 0	
	CONSUMER LOAN SERVICES, LLC	2	\$276,675.00	0.7%	0	\$0.00	NA 0	

	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,756,604.05	4.47%	0	\$0.00	NA	0	
]	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.15%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	7	\$1,156,178.00	2.94%	0	\$0.00	NA	0	
	FULTON BANK	1	\$105,427.39	0.27%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$74,947.06	0.19%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$54,962.15	0.14%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$70,150.45	0.18%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$219,700.00	0.56%	0	\$0.00	NA	0	
]]	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$212,230.30	0.54%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,972.46	0.1%	0	\$0.00	NA	0	
(OCEANFIRST BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$131,906.83	0.34%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,898.00	0.25%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$96,685.08	0.25%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,585.50	0.52%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$373,293.34	0.95%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,554.85	0.17%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	10	\$741,332.02	1.88%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	20	\$2,784,104.91	7.08%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$39,573.43	0.1%	0	\$0.00	NA	0	
]]]	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$99,531.46	0.25%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$122,719.67	0.31%	0	\$0.00	NA	0	
	COMITINI							ш	-

	Unavailable	234	\$30,200,998.51	76.79%	0	\$0.00	NA 0	
Total	Chavanable	313	\$39,330,996.58	100%	0	· ·		
Total		313	ψυν,υυ,ννιιου	100 /0		ψ0.00	U	
31412LPW4	FIRST HORIZON HOME LOAN CORPORATION	1	\$344,780.00	3.26%	0	\$0.00	NA 0	
	FIRST PLACE BANK	1	\$291,793.90	2.76%	0	\$0.00	NA 0	
	SKY FINANCIAL GROUP	2	\$604,831.88	5.71%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	2	\$596,878.43	5.64%	0	\$0.00	NA 0	
	Unavailable	29	\$8,752,794.42	82.63%	0	\$0.00	NA 0	
Total		35	\$10,591,078.63	100%	0	\$0.00	0)
31412LPX2	ARVEST MORTGAGE COMPANY	1	\$31,800.00	0.82%	0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	6	\$887,348.51	22.83%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,499,064.73	38.58%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	2	\$168,483.96	4.34%	0	\$0.00	NA 0	
	Unavailable	14	\$1,299,329.32	33.43%	0	\$0.00	NA 0	
Total		39	\$3,886,026.52	100%	0	\$0.00	0	
31412LPY0	FRANKLIN BANK, SSB	1	\$307,574.69	3.23%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$3,277,302.11	34.45%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	22	\$2,743,329.66	28.84%		,	NA 0	
	Unavailable	19	\$3,185,425.25	33.48%		· ·	NA 0	
Total		61	\$9,513,631.71	100%	0	\$0.00	0	
31412LPZ7	ALPINE BANK OF ILLINOIS	5	\$505,859.60	5.31%	0	\$0.00	NA 0	
	DURANT BANK AND TRUST COMPANY	1	\$230,400.00	2.42%	0	\$0.00	NA 0	
	FIFTH THIRD - DEDICATED CHANNEL	38	\$4,305,621.45	45.17%	0	\$0.00	NA 0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	3.67%	0	\$0.00	NA 0	
	FIRST PLACE BANK	2	\$544,357.06	5.71%	0	\$0.00	NA 0	
	FIRST REPUBLIC SAVINGS BANK	1	\$410,000.00	4.3%	0	\$0.00	NA 0	
	FREMONT BANK	7	\$1,426,072.82	14.96%	0	\$0.00	NA 0	
	HEARTLAND CREDIT UNION	1	\$87,900.00	0.92%	0	\$0.00	NA 0	_

\$204,800.00

2.15%

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	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,512.24	0.87%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	0	\$0.00	NA	0	-
	MID-STATE BANK	1	\$173,728.46	1.82%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.26%	0	\$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$70,000.00	0.73%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$252,419.69	2.65%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$170,605.02	1.79%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$64,650.00	0.68%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$54,500.00	0.57%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$150,000.00	1.57%	0	\$0.00	NA	0	
	Unavailable	3	\$257,100.00	2.69%	0	\$0.00	NA	0	
Total		70	\$9,532,526.34	100%	0	\$0.00		0	
31412V2U1	SUNTRUST MORTGAGE INC.	47	\$12,043,225.00	23.25%	0	\$0.00	NA	0	
	Unavailable	147	\$39,755,079.60						
Total		194	\$51,798,304.60	100%	0	\$0.00		0	
31412V2V9	SUNTRUST MORTGAGE INC.	97	\$21,501,259.02	15.16%	0	\$0.00	NA	0	
	Unavailable	489	\$120,297,731.20	84.84%	-	·	NA	0	
Total		586	\$141,798,990.22	100%	0	\$0.00		0	
31412V2W7	Unavailable	19	\$4,929,391.00	100%	0	\$0.00	NA	0	
Total	Cha randole	19	\$4,929,391.00	100%			1 7/1	ŏ	
1 Otal		19	Ψ-19.7 2.79.3.71.00	100 /0	U	φυ.υυ		<u> </u>	-
31412V2X5	SUNTRUST MORTGAGE INC.	21	\$4,578,175.35	28.47%	0	\$0.00	NA	0	
	Unavailable	54	\$11,500,190.32	71.53%					
Total		75	\$16,078,365.67	100%	0	\$0.00		0	

\$0.00

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31412V2Y3	SUNTRUST MORTGAGE INC.	59	\$4,109,886.58	48.33%	0	\$0.00	NA	0	
	Unavailable	64	\$4,394,203.27	51.67%	0	\$0.00	NA	0	
Total		123	\$8,504,089.85	100%	0	\$0.00		0	
31412V2Z0	SUNTRUST MORTGAGE INC.	64	\$6,337,818.87	47.86%	0	\$0.00	NA	0	
	Unavailable	70	\$6,903,459.10	52.14%	0	\$0.00	NA	0	
Total		134	\$13,241,277.97	100%	0	\$0.00		0	
31412V3A4	SUNTRUST MORTGAGE INC.	28	\$3,321,829.84	38.01%	0	\$0.00	NA	0	
	Unavailable	46	\$5,416,863.09	61.99%	0	\$0.00	NA	0	
Total		74	\$8,738,692.93	100%	0	\$0.00		0	
31412V3B2	SUNTRUST MORTGAGE INC.	65	\$8,977,885.29	41.15%	0	\$0.00	NA	0	
	Unavailable	92	\$12,838,431.64	58.85%	0	\$0.00	NA	0	
Total		157	\$21,816,316.93	100%	0	\$0.00		0	
31412V3C0	SUNTRUST MORTGAGE INC.	55	\$8,950,796.11	38.44%	0	\$0.00	NA	0	
	Unavailable	88	\$14,332,731.03	61.56%	0	\$0.00	NA	0	
Total		143	\$23,283,527.14	100%	0	\$0.00	l	0	
31412V3D8	SUNTRUST MORTGAGE INC.	268	\$65,201,201.36			,	NA	_	
	Unavailable	472	\$119,528,569.88	64.7%		·	NA	0	
Total		740	\$184,729,771.24	100%	0	\$0.00	l	0	
31412V3E6	SUNTRUST MORTGAGE INC.	49	\$11,362,082.28	44.91%	0	\$0.00	NA	0	
	Unavailable	61	\$13,939,108.57	55.09%	0	\$0.00	NA	0	
Total		110	\$25,301,190.85	100%	0	\$0.00	l	0	
31412V3F3	SUNTRUST MORTGAGE INC.	193	\$12,310,803.68	34.39%	0	\$0.00	NA	0	
	Unavailable	347	\$23,484,404.25	65.61%	0	\$0.00	NA	0	
Total		540	\$35,795,207.93	100%	0	\$0.00		0	
31412V3G1	SUNTRUST MORTGAGE INC.	146	\$14,486,527.74	31.75%	0	\$0.00	NA	0	
	Unavailable	318	\$31,144,543.17	68.25%	0	\$0.00	NA	0	
Total		464	\$45,631,070.91	100%	0	\$0.00		0	

31412V3H9	SUNTRUST MORTGAGE INC.	79	\$9,287,654.51	32.99%	0	\$0.00	NA	0	
	Unavailable	160	\$18,868,862.72	67.01%	0	\$0.00	NA	0	
Total	Charanaore	239	\$28,156,517.23	100%	0	\$0.00	1111	0	
	SUNTRUST								
31412V3J5	MORTGAGE INC.	130	\$17,839,682.04	29.19%	0	\$0.00	NA	0	
	Unavailable	316	\$43,280,740.50	70.81%	0	\$0.00	NA	0	
Total		446	\$61,120,422.54	100%	0	\$0.00		0	
31412V3K2	SUNTRUST MORTGAGE INC.	100	\$16,396,065.57	29.19%	0	\$0.00	NA	0	
	Unavailable	245	\$39,770,550.35	70.81%	0	\$0.00	NA	0	
Total		345	\$56,166,615.92	100%	0	\$0.00		0	
31412V3L0	SUNTRUST MORTGAGE INC.	204	\$51,697,911.69	34.03%	0	\$0.00	NA	0	
	Unavailable	387	\$100,207,212.06	65.97%	0	\$0.00	NA	0	
Total		591	\$151,905,123.75	100%	0	\$0.00		0	
31412V3M8	SUNTRUST MORTGAGE INC.	56	\$12,743,303.48	15.84%	0	\$0.00	NA	0	
	Unavailable	294	\$67,705,172.57	84.16%	0	\$0.00	NA	0	
Total		350	\$80,448,476.05	100%	0	\$0.00		0	
31412V3N6	SUNTRUST MORTGAGE INC.	48	\$2,834,254.96	16.96%	0	\$0.00	NA	0	
	Unavailable	231	\$13,876,558.92	83.04%	0	\$0.00	NA		
Total		279	\$16,710,813.88	100%	0	\$0.00		0	
31412V3P1	SUNTRUST MORTGAGE INC.	25	\$2,494,177.38	22.84%	0	\$0.00	NA	0	
	Unavailable	87	\$8,428,188.77	77.16%	0	\$0.00	NA	0	
Total		112	\$10,922,366.15	100%	0	\$0.00		0	
31412V3Q9	SUNTRUST MORTGAGE INC.	10	\$1,187,668.42	17.58%	0	\$0.00	NA	0	
	Unavailable	47	\$5,568,151.83	82.42%	_	\$0.00	NA	0	
Total		57	\$6,755,820.25	100%	0	\$0.00		0	
31412V3R7	SUNTRUST MORTGAGE INC.	21	\$2,886,771.31	21.82%	0	\$0.00	NA	0	
	Unavailable	76	\$10,346,098.06	78.18%		\$0.00	NA	0	
Total		97	\$13,232,869.37	100%	0	\$0.00		0	
31412V3S5	SUNTRUST	11	\$1,762,280.80	18.21%	0	\$0.00	NA	0	

	MORTGAGE INC.							
	Unavailable	48	\$7,914,928.38	81.79%	0	\$0.00	NA	0
Total		59	\$9,677,209.18	100%	0	\$0.00		0
31412V3T3	SUNTRUST MORTGAGE INC.	45	\$11,800,792.51	23.56%	0	\$0.00	NA	0
	Unavailable	153	\$38,277,958.18	76.44%	0	\$0.00	NA	0
Total		198	\$50,078,750.69	100%	0	\$0.00		0
31412V3U0	SUNTRUST MORTGAGE INC.	46	\$6,319,144.64	30.8%	0	\$0.00	NA	0
	Unavailable	102	\$14,199,315.85	69.2%	0	\$0.00	NA	0
Total		148	\$20,518,460.49	100%	0	\$0.00		0
31412V3V8	SUNTRUST MORTGAGE INC.	43	\$6,952,140.03	32.7%	0	\$0.00	NA	0
	Unavailable	88	\$14,306,699.02	67.3%	0	\$0.00	NA	0
Total		131	\$21,258,839.05	100%	0	\$0.00		0
31412V3W6	SUNTRUST MORTGAGE INC.	47	\$5,573,284.73	26.03%	0	\$0.00	NA	0
	Unavailable	134	\$15,836,488.86	73.97%	0	\$0.00	NA	0
Total		181	\$21,409,773.59	100%	0	\$0.00		0
31412V3X4	SUNTRUST MORTGAGE INC.	20	\$5,124,757.49	30.42%	0	\$0.00	NA	0
	Unavailable	44	\$11,722,722.13	69.58%	0	\$0.00	NA	0
Total		64	\$16,847,479.62	100%	0	\$0.00		0
31412V3Y2	SUNTRUST MORTGAGE INC.	26	\$7,326,229.63	14.33%	0	\$0.00	NA	
	Unavailable	152	\$43,806,633.06	85.67%	0	\$0.00	NA	0
Total		178	\$51,132,862.69	100%	0	\$0.00		0
31412V3Z9	SUNTRUST MORTGAGE INC.	40	\$10,430,173.52	19.23%	0	\$0.00	NA	0
	Unavailable	164	\$43,800,723.69	80.77%	0	\$0.00	NA	0
Total		204	\$54,230,897.21	100%	0	\$0.00		0
31412V4A3	SUNTRUST MORTGAGE INC.	33	\$7,914,161.89	15.01%		,	NA	
	Unavailable	179	\$44,805,302.57	84.99%		· · · · · · · · · · · · · · · · · · ·	NA	0
Total		212	\$52,719,464.46	100%	0	\$0.00		0
31412V4B1	SUNTRUST MORTGAGE INC.	14	\$4,058,531.44	25.37%	0	\$0.00	NA	0

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	Unavailable	48	\$11,939,414.35	74.63%	0	\$0.00	NA		
Total		62	\$15,997,945.79	100%	0	\$0.00		0	
		-						+	
31412V4C9	SUNTRUST MORTGAGE INC.	37	\$7,725,766.20	13.93%	0	\$0.00	NA	0	
	Unavailable	212	\$47,733,145.37	86.07%	0	\$0.00	NA	n	
Total	Chavanaoic	249	\$55,458,911.57	100%	0	\$0.00 \$0.00	1	0	
Iotai		249	φ33,436,911.37	100 /0	U	φυ.υυ			
24.44.274.75.7	SUNTRUST	20	#2 = 00 440 20	4 = 6400	0	40.00	27.1	_	
31412V4D7	MORTGAGE INC.	20	\$3,780,418.38	17.64%	0	\$0.00	NA	U	
	Unavailable	77	\$17,655,871.30	82.36%	0	\$0.00	NA	0	
Total		97	\$21,436,289.68	100%	0	\$0.00		0	
31412V4E5	SUNTRUST	10	\$2,125,540.45	16.1%	0	\$0.00	NA	0	
	MORTGAGE INC.					•		_	
m 1	Unavailable	46	\$11,073,509.04	83.9%	0	\$0.00	NA		
Total		56	\$13,199,049.49	100%	0	\$0.00		0	
31412W2A3	Unavailable	44	\$2,803,099.84	100%	0	\$0.00	NA	n	
Total	Chavanable	44	\$2,803,099.84 \$2,803,099.84	100%	0	\$0.00 \$0.00		0	
Total		77	Ψ2,003,077.04	100 /0	U	φ υ.υυ			
31412W2B1	Unavailable	42	\$2,728,443.88	100%	0	\$0.00	NA	0	
Total	o na vanaore	42	\$2,728,443.88	100%	0	\$0.00		0	
			+-,:,:			+ 3333			
31412W2C9	INDYMAC BANK, FSB	1	\$71,958.58	6.45%	0	\$0.00	NA	0	
	Unavailable	18	\$1,044,076.54	93.55%	0	\$0.00	NA		
Total		19	\$1,116,035.12	100%	0	\$0.00		0	
31412W2D7	Unavailable	29	\$6,483,462.89	100%	0	\$0.00	NA	_	
Total		29	\$6,483,462.89	100%	0	\$0.00		0	
2141233325	DIDVIALC DANK FOR		ФОО 714 О 5	0.71%	0	Φ0.00	NT A		
31412W2E5	INDYMAC BANK, FSB	71	\$99,714.95	0.71%	0	\$0.00	NA NA		
Total	Unavailable	71 72	\$13,852,080.27	99.29%	0	\$0.00	NA		
Total		12	\$13,951,795.22	100%	U	\$0.00		0	
31412W2F2	Unavailable	41	\$6,502,418.28	100%	0	\$0.00	NA	0	
Total	Chavanaoic	41	\$6,502,418.28	100%	0	\$0.00		0	
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31412W2G0	Unavailable	15	\$1,778,022.88	100%	0	\$0.00	NA	0	
Total		15	\$1,778,022.88	100%	0	\$0.00	t to the second	0	
31412W2H8	Unavailable	18	\$2,158,350.98	100%	0	\$0.00	NA	0	
Total		18	\$2,158,350.98	100%	0	\$0.00		0	
31412W2K1	Unavailable	25	\$6,569,507.74	100%	0	\$0.00	NA		
Total		25	\$6,569,507.74	100%	0	\$0.00		0	

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31412W2L9	Unavailable	15	\$3,257,628.19	100%	0	\$0.00	NA 0	
Total	Chavanaoic	15	\$3,257,628.19	100%	0	· ·	11/10	
Total		10	ψ3,237,020.17	100 /6		ψ0.00	0	
31412W2N5	INDYMAC BANK, FSB	13	\$1,314,953.64	13.45%	0	\$0.00	NA 0	
	Unavailable	86	\$8,459,058.47	86.55%	0		NA 0	
Total		99	\$9,774,012.11	100%	0		0	
			,					
31412W2P0	INDYMAC BANK, FSB	4	\$399,620.73	7.62%	0	\$0.00	NA 0	
	Unavailable	49	\$4,845,763.41	92.38%	0	\$0.00	NA 0	
Total		53	\$5,245,384.14	100%	0	\$0.00	0	
31412W2Q8	INDYMAC BANK, FSB	2	\$208,447.14	7.04%			NA 0	
m 1	Unavailable	28	\$2,752,671.91	92.96%		·	NA 0	
Total		30	\$2,961,119.05	100%	0	\$0.00	0	
31412W2R6	Unavailable	14	\$1 250 615 20	100%	0	\$0.00	NA 0	
	Unavanable	14	\$1,359,615.20 \$1,359,615.20	100%	0		NA 0	
Total		14	\$1,359,615.20	100%	U	\$0.00	U	
31412W2S4	Unavailable	7	\$1,069,197.22	100%	0	\$0.00	NA 0	
Total	Ona variable	7	\$1,069,197.22	100%	0	1	0	
			+ -, 0 0 2 , - 2 1 1			7		
31412W2T2	INDYMAC BANK, FSB	2	\$433,839.38	36.93%	0	\$0.00	NA 0	
	Unavailable	4	\$740,925.33	63.07%			NA 0	
Total		6	\$1,174,764.71	100%	0	\$0.00	0	
31412WDK9	THIRD FEDERAL SAVINGS AND LOAN	68	\$10,005,498.61	100%	0	\$0.00	NA 0	
Total	SAVINGS AND LOAN	68	\$10,005,498.61	100%	0	\$0.00	0	
1 0001		00	Ψ10,000,150101	100 /0		φο ι σο	Ů	
31412WDL7	THIRD FEDERAL	47	\$5,034,127.82	100%	0	\$0.00	NA 0	
Total	SAVINGS AND LOAN	47	\$5,034,127.82	100%	0	\$0.00	0	
1 Otal		7/	φ3,034,127.02	100 /0	U	φυ.υυ	U	
31412WF43	Unavailable	15	\$1,022,716.23	100%	0	\$0.00	NA 0	
Total	Chavanaoic	15	\$1,022,716.23	100%		·	0	
10001			ψ1,022,710120	100 /0		φο ι σο	Ů	
31412WF50	Unavailable	15	\$1,033,510.44	100%	0	\$0.00	NA 0	
Total		15	\$1,033,510.44	100%	0		0	
			. , ,			·		
31412WF68	Unavailable	11	\$1,058,607.09	100%	0	\$0.00	NA 0	
Total		11	\$1,058,607.09	100%	0	\$0.00	0	
31412WF76	Unavailable	21	\$4,309,758.76	100%	0	\$0.00	NA 0	
Total		21	\$4,309,758.76	100%	0	\$0.00	0	

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21.412WE0.4	TT	1.5	\$2.064.052.64	1000		Φ0.00	NT A	
31412WF84	Unavailable	15	\$2,964,052.64	100%	\vdash	\$0.00		
Total		15	\$2,964,052.64	100%	0	\$0.00	0	<u> </u>
31412WFL5	Unavailable	32	\$7,137,016.65	100%	0	\$0.00	NA 0	
Total	Chavanaoic	32	\$7,137,016.65	100%	0	\$0.00	1	
10001			ψ1,101,010.00	100 /	Ů	φο ι σο		
31412WFM3	Unavailable	5	\$1,107,410.60	100%	0	\$0.00	NA 0	
Total		5	\$1,107,410.60	100%	0	\$0.00	0	
			, ,					
31412WFP6	Unavailable	17	\$1,048,474.11	100%	1	\$64,745.49	NA 0)
Total		17	\$1,048,474.11	100%	1	\$64,745.49	0	
31412WFQ4	Unavailable	8	\$1,640,258.18	100%	0	\$0.00	NA 0)
Total		8	\$1,640,258.18	100%	0	\$0.00	0	
31412WFS0	Unavailable	16	\$2,638,140.55	100%	-	\$0.00	NA 0	
Total		16	\$2,638,140.55	100%	0	\$0.00	0)
31412WFV3	Unavailable	7	\$1,535,935.80	100%		\$0.00	NA 0	
Total		7	\$1,535,935.80	100%	0	\$0.00	0	
214120075001	TT '1.11	2.4	¢4.720.004.01	1000	0	ΦΩ ΩΩ	NIA O	
31412WFW1	Unavailable	24	\$4,730,004.81	100%		\$0.00	NA 0	
Total		24	\$4,730,004.81	100%	0	\$0.00	U	
31412WFY7	Unavailable	20	\$3,847,752.89	100%	0	\$0.00	NA 0	
Total	Ullavallable	20	\$3,847,752.89	100%	0	\$0.00 \$ 0.00	INA O	
1 Otal		20	Ψ3,047,732.07	100 /0	U	φ υ.υυ		
	CCO MORTGAGE							
31412WG26	CORPORATION	29	\$3,765,482.72	100%	0	\$0.00	NA 0	
Total		29	\$3,765,482.72	100%	0	\$0.00	0	
31412WG34	CCO MORTGAGE	22	\$5,701,736.28	100%	0	\$0.00	NA 0	
31412WU34	CORPORATION		\$5,701,730.28				IVA	
Total		22	\$5,701,736.28	100%	0	\$0.00	0)
31412WG42	CCO MORTGAGE	26	\$3,023,066.96	100%	0	\$0.00	NA 0	
T-4-1	CORPORATION	26	\$2,022,066,06	1000	•	ΦΩ ΩΩ	0	
Total		26	\$3,023,066.96	100%	0	\$0.00	0	1
	CCO MORTGAGE							
31412WG59	CORPORATION	23	\$1,366,854.72	100%	0	\$0.00	NA 0	
Total	COR ORTHOR	23	\$1,366,854.72	100%	0	\$0.00	0	
			+ -, - 0 0, 0 0 10 1 E	100 /0	,	ΨΟ•ΟΟ	ľ	
21.41200/067	CCO MORTGAGE	110	ФОБ ББО БББ ОБ	100~	_	40.00	374	
31412WG67	CORPORATION	110	\$25,552,555.95	100%	0	\$0.00	NA 0	
Total		110	\$25,552,555.95	100%	0	\$0.00	0	

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Unavailable	51	\$10,704,458.11	100%	0	\$0.00	NA 0	
	51	\$10,704,458.11	100%	0	\$0.00	0	
Unavailable	25	\$4,997,374,33	100%	0	\$0.00	NA 0	
C NW + WING TO	25	\$4,997,374.33	100%	0	\$0.00	0	
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Unavailable	_					NA 0	
	17	\$1,003,169.31	100 %	U	φυ.υυ	U	
Unavailable	15	\$2,629,562.46	100%	0	\$0.00	NA 0	
	15	\$2,629,562.46	100%	0	\$0.00	0	
Unavailable	31	\$6.827.916.13	100%	0	\$0.00	NA 0	
	31	\$6,827,916.13	100%	0	\$0.00	0	
Havoilabla	12	\$2.447.241.75	1000/	0	00.02	NA O	
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		Ψ2,117,2117.0	100 /6	Ŭ	Ψ0•00	Ü	
Unavailable	11	\$1,054,075.00	100%	0	\$0.00	NA 0	
	11	\$1,054,075.00	100%	0	\$0.00	0	
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Unavailable						NA 0	
	10	\$1,045,991.67	100 %	U	φυ.υυ	U	
CCO MORTGAGE CORPORATION	45	\$10,543,087.42	100%	0	\$0.00	NA 0	
	45	\$10,543,087.42	100%	0	\$0.00	0	
CCO MORTGAGE CORPORATION	28	\$1,847,592.91	100%	0	\$0.00	NA 0	
	28	\$1,847,592.91	100%	0	\$0.00	0	
	26	\$2,562,296.06	100%	0	\$0.00	NA 0	
	26	\$2,562,296.06	100%	0	\$0.00	0	
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Unavanable						NA 0	
		, ,,					
Unavailable	16	\$3,029,110.00			\$0.00	NA 0	
	16	\$3,029,110.00	100%	0	\$0.00	0	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	6.54%	0	\$0.00	NA 0	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable CCO MORTGAGE CORPORATION CCO MORTGAGE CORPORATION Unavailable Unavailable CHARGE CORPORATION	Unavailable 25 25 25 25 25 25 25 2	Unavailable 25 \$4,997,374.33 Unavailable 17 \$1,063,189.51 Unavailable 15 \$2,629,562.46 Unavailable 31 \$6,827,916.13 Unavailable 12 \$2,447,241.75 Unavailable 11 \$1,054,075.00 Unavailable 10 \$1,045,991.87 Unavailable 10 \$1,045,991.87 CCO MORTGAGE CORPORATION 45 \$10,543,087.42 CCO MORTGAGE CORPORATION 28 \$1,847,592.91 CCO MORTGAGE CORPORATION 26 \$2,562,296.06 Unavailable 19 \$1,331,160.00 Unavailable 19 \$1,331,160.00 Unavailable 19 \$1,331,160.00 Unavailable 16 \$3,029,110.00 FLAGSTAR CAPITAL MARKETS 1 \$95,000.00	Unavailable 25 \$4,997,374.33 100% Unavailable 17 \$1,063,189.51 100% 17 \$1,063,189.51 100% 18 \$2,629,562.46 100% Unavailable 15 \$2,629,562.46 100% Unavailable 31 \$6,827,916.13 100% Unavailable 12 \$2,447,241.75 100% Unavailable 11 \$1,054,075.00 100% Unavailable 10 \$1,045,991.87 100% Unavailable 10 \$1,045,991.87 100% CCO MORTGAGE CORPORATION 45 \$10,543,087.42 100% CCO MORTGAGE 28 \$1,847,592.91 100% CCO MORTGAGE 28 \$1,847,592.91 100% CCO MORTGAGE 28 \$1,847,592.91 100% CCO MORTGAGE 28 \$1,847,592.91 100% Unavailable 19 \$1,331,160.00 100% Unavailable 19 \$1,331,160.00 100% Unavailable 19 \$1,331,160.00 100% Unavailable 19 \$1,331,160.00 100% Unavailable 19 \$1,331,160.00 100% Unavailable 19 \$1,331,160.00 100% Unavailable 19 \$1,331,160.00 100% Unavailable 19 \$1,331,160.00 100% FLAGSTAR CAPITAL MARKETS 1 \$95,000.00 6.54%	Unavailable 25 \$4,997,374.33 100% 0 Unavailable 17 \$1,063,189.51 100% 0 Unavailable 15 \$2,629,562.46 100% 0 Unavailable 31 \$6,827,916.13 100% 0 Unavailable 12 \$2,447,241.75 100% 0 Unavailable 12 \$2,447,241.75 100% 0 Unavailable 11 \$1,054,075.00 100% 0 Unavailable 10 \$1,045,991.87 100% 0 Unavailable 10 \$1,045,991.87 100% 0 CCO MORTGAGE CORPORATION 28 \$1,847,592.91 100% 0 CCO MORTGAGE CORPORATION 26 \$2,562,296.06 100% 0 CCO MORTGAGE CORPORATION 26 \$2,562,296.06 100% 0 Unavailable 19 \$1,331,160.00 100% 0 Unavailable 19 \$1,331,160.00 100% 0 Unavailable 19 \$1,331,160.00 100% 0 Unavailable 19 \$1,331,160.00 100% 0 Unavailable 19 \$1,331,160.00 100% 0 Unavailable 19 \$1,331,160.00 100% 0 Unavailable 19 \$1,331,160.00 100% 0 Unavailable 19 \$1,331,160.00 100% 0 Unavailable 19 \$1,331,160.00 100% 0 Unavailable 19 \$1,331,160.00 100% 0 Unavailable 19 \$1,331,160.00 100% 0 Unavailable 19 \$1,331,160.00 100% 0 Unavailable 19 \$1,331,160.00 100% 0 FLAGSTAR CAPITAL MARKETS 1 \$95,000.00 6.54% 0	S1 \$10,704,458.11 100% 0 \$0.00	S1 \$10,704,458.11 100% 0 \$0.00 0

	Unavailable	14	\$1,356,872.00	93.46%	0	\$0.00	NA ()
Total		15	\$1,451,872.00	100%	0	\$0.00	0)
31412WHW9	Unavailable	11	\$1,893,396.39	100%	0	\$0.00	NA ()
Total		11	\$1,893,396.39	100%	0	· ·	(
			+ = , = , = , = , =		Ť	7 3 3 3		
	FLAGSTAR CAPITAL							
31412WHX7	MARKETS	1	\$146,000.00	10.77%	0	\$0.00	NA)
	CORPORATION		, ,,,,,,,,,					
	Unavailable	8	\$1,210,110.00	89.23%	0	\$0.00	NA ()
Total		9	\$1,356,110.00	100%	0		(1
			+ -)			7 3 3 3		
31412WHY5	Unavailable	111	\$28,472,472.01	100%	0	\$0.00	NA ()
Total	Chavanaore	111	\$28,472,472.01	100%	0		1171	1
Total		111	Ψ20,472,472.01	100 /0	-	Ψ 0.00		1
	FLAGSTAR CAPITAL	1						
31412WHZ2	MARKETS	1	\$113,000.00	0.81%	0	\$0.00	NA (
5111211122	CORPORATION		Ψ113,000.00	0.0170		φο.σο	1171	
	Unavailable	56	\$13,859,978.87	99.19%	0	\$0.00	NA ()
Total		57	\$13,972,978.87	100%	0		(
2 0 0 0	1	1	ψ 20 32.232.000.	20070	Ť	φονο		
31412WL20	Unavailable	13	\$3,196,338.49	100%	0	\$0.00	NA ()
Total		13	\$3,196,338.49	100%	0	·	(
2 0 0 0	1	1 20	\$0,25 0,00 0V.5	20070	Ť	φονο		
31412WL38	Unavailable	85	\$19,811,739.28	100%	0	\$0.00	NA ()
Total	ena variabre	85	\$19,811,739.28	100%	0		1111	
10001		1 00	Ψ12,011,722.20	100 /0	Ů	ψ0.00		
31412WL46	Unavailable	115	\$31,584,863.88	100%	0	\$0.00	NA ()
Total	Chavanaore	115	\$31,584,863.88	100%	0		1177	
Total		113	ψ31,304,003.00	100 /0		Ψ0.00		1
	FLAGSTAR CAPITAL							
31412WL53	MARKETS	1	\$155,868.94	1.24%	0	\$0.00	NA (
511121123	CORPORATION		Ψ133,000.71	1.2170		φο.σο	1171	
	Unavailable	52	\$12,417,523.74	98.76%	0	\$0.00	NA ()
Total		53	\$12,573,392.68	100%		· ·	(
			, , , ,			,		
	FLAGSTAR CAPITAL							
31412WL61	MARKETS	1	\$155,087.67	4.96%	0	\$0.00	NA)
	CORPORATION		, ,			·		
	Unavailable	20	\$2,972,089.72	95.04%	0	\$0.00	NA ()
Total		21	\$3,127,177.39	100%			C	
			. , ,			,		
	FLAGSTAR CAPITAL							
31412WL95	MARKETS	1	\$203,000.00	18.96%	0	\$0.00	NA)
	CORPORATION		, ,-	,0		, ,,,,,,		
	Unavailable	4	\$867,500.00	81.04%	0	\$0.00	NA)
	•		. , ,					•

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Total		5	\$1,070,500.00	100%	0	\$0.00	(0	
31412WLX2	Unavailable	18	\$4,572,301.87	100%	0	\$0.00	NA	0	
Total	o na vanacio	18	\$4,572,301.87	100%		·	1,11	0	
			+ -,,		Ť	7			
31412WLY0	Unavailable	11	\$2,555,709.86	100%	0	\$0.00	NA	0	
Total		11	\$2,555,709.86	100%	0	\$0.00		0	
31412WLZ7	Unavailable	10	\$2,689,603.87	100%	0	\$0.00	NA	0	
Total		10	\$2,689,603.87	100%	0	\$0.00		0	
31412WM29	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,880.01	0.36%	0	\$0.00	NA	0	
	Unavailable	209	\$38,001,396.48	99.64%	0	\$0.00	NA	0	
Total		210	\$38,137,276.49	100%	0	\$0.00		0	
31412WM37	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$453,600.00	1.97%	0	\$0.00	NA	0	
	Unavailable	115	\$22,618,094.82	98.03%	0	\$0.00	NA	0	
Total	Onavanaoic	117	\$23,071,694.82	100%	0		NA	n	
Total		11/	Ψ23,071,074.02	100 /6	U	φ υ.υυ	<u>'</u>		
31412WM52	Unavailable	17	\$4,553,888.99	100%	0	\$0.00	NA	0	
Total		17	\$4,553,888.99	100%		· ·		0	
			. , ,						
31412WM60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.46%	0	\$0.00	NA	0	
	Unavailable	53	\$11,859,803.99	98.54%	0	\$0.00	NA	0	
Total		54	\$12,035,803.99	100%	0	\$0.00		0	
31412WM78	Unavailable	11	\$2,142,827.00				NA		
Total		11	\$2,142,827.00	100%	0	\$0.00	(0	
31412WM94	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$657,492.44	4.63%	0	\$0.00	NA	0	
	Unavailable	50	\$13,529,871.77	95.37%	0	\$0.00	NA	0	
Total		53	\$14,187,364.21	100%	0	\$0.00		0	
		+						_	
31412WMA1	Unavailable	44	\$11,243,498.24	100%			NA		
Total		44	\$11,243,498.24	100%	0	\$0.00		0	
31412WMB9	Unavailable	102	\$26,082,201.01	100%	0	\$0.00	NA	n	
Total	Onavanadic	102	\$26,082,201.01 \$26,082,201.01	100%				0	
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31412WMC7	Unavailable	15	\$3,290,339.90	100%	0	\$0.00	NA 0)
Total		15	\$3,290,339.90	100%	0	\$0.00	0	
31412WMF0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,425.42	6.47%	0	\$0.00	NA 0)
	Unavailable	17	\$1,191,776.98	93.53%	0	\$0.00	NA 0)
Total		18	\$1,274,202.40	100%	0	\$0.00	0	
31412WMG8	Unavailable	23	\$1,467,383.35	100%	0	\$0.00	NA 0)
Total		23	\$1,467,383.35	100%	0	\$0.00	0	
31412WMH6	Unavailable	18	\$1,825,707.83	100%	0	\$0.00	NA 0	
Total	Chavanaoic	18	\$1,825,707.83	100%	0		0	
31412WMJ2	Unavailable	12	\$1,213,185.72	100%	0	\$0.00	NA 0)
Total	Chavanaoic	12	\$1,213,185.72	100%	0	\$0.00	0	1
31412WMK9	Unavailable	24	\$3,171,201.72	100%	0	\$0.00	NA 0	
Total	Chavanable	24	\$3,171,201.72 \$3,171,201.72	100%	0		0	
2141233741 7	I In anni labla	23	¢2 020 442 92	100%	0	¢0.00	NIA O	
31412WML7 Total	Unavailable	23	\$3,020,442.83 \$3,020,442.83	100%	0	\$0.00 \$0.00	NA 0	1
Total		23	\$3,020,442.63	100 70	U	φυ.υυ	U	
31412WMQ6	Unavailable	10	\$1,887,381.96	100%	0	\$0.00	NA 0)
Total		10	\$1,887,381.96	100%	0	\$0.00	0	
31412WMR4	Unavailable	7	\$1,111,777.06	100%	0	\$0.00	NA 0)
Total		7	\$1,111,777.06	100%	0		0	+
31412WMS2	Unavailable	6	\$1,069,797.30	100%	0	\$0.00	NA 0)
Total		6	\$1,069,797.30	100%	0		0)
31412WMT0	Unavailable	4	\$1,134,609.43	100%	0	\$0.00	NA 0)
Total		4	\$1,134,609.43	100%	0	·	0	
31412WMU7	Unavailable	6	\$1,205,391.78	100%	0	\$0.00	NA 0	
Total		6	\$1,205,391.78	100%	0		0	
31412WMX1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,453,800.00	3.29%			NA 0	
Total	Unavailable	290 301	\$72,021,047.50 \$74,474,847.50	96.71% 100%			NA 0)
		201	OF 4 4F 4 O 4F FO					

31412WMY9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,211,310.37	4.3%	0	\$0.00	NA	0	
	Unavailable	321	\$93,798,218.19	95.7%	0	\$0.00	NA	n	
Total	Chavanabic	335	\$98,009,528.56	100%	0	·		0	
Total		333	Ψ70,007,520.50	100 /6	U	ψ 0.00		+	
31412WMZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,276,970.02	3.6%	0	\$0.00	NA	0	
	Unavailable	132	\$34,236,163.55	96.4%	0	\$0.00	NA	0	
Total		137	\$35,513,133.57	100%	0	\$0.00		0	
31412WN28	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,472,807.44	8.03%	0	\$0.00	NA	0	
	Unavailable	170	\$16,865,423.54	91.97%	0	\$0.00	NA	0	
Total		185	\$18,338,230.98	100%	0	\$0.00		0	
31412WN44	Unavailable	4	\$1,156,410.39	100%		·	NA	0	
Total		4	\$1,156,410.39	100%	0	\$0.00		0	
31412WN51	Unavailable	12	\$3,099,132.90	100%	0	\$0.00	NA	n	
Total	Chavanaoic	12	\$3,099,132.90 \$3,099,132.90	100%	_			0	
Total		12	Ψ5,077,132.70	100 /6	U	ψ 0.00			
31412WN69	Unavailable	7	\$1,938,544.41	100%	0	\$0.00	NA	0	
Total		7	\$1,938,544.41	100%	0	\$0.00		0	
								_	
31412WN77	Unavailable	5	\$1,434,888.71	100%		·	NA		
Total		5	\$1,434,888.71	100%	0	\$0.00		0	
31412WN93	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$651,400.00	0.9%	0	\$0.00	NA	0	
	Unavailable	315	\$71,642,398.20	99.1%	_		NA	0	
Total		318	\$72,293,798.20	100%	0	\$0.00		0	
								1	
31412WNA0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$757,592.65	2.72%	0	\$0.00	NA	0	
	Unavailable	142	\$27,084,784.01	97.28%			NA	0	
Total		146	\$27,842,376.66	100%	0	\$0.00		0	
		$\downarrow \downarrow \downarrow$						\downarrow	
31412WNB8	Unavailable	36	\$8,636,314.78	100%			NA	0	
Total		36	\$8,636,314.78	100%	0	\$0.00		0	
21412WNCC	I Inove italia	71	¢17 004 127 00	1000	0	¢0.00	NT A	0	
31412WNC6	Unavailable	71	\$17,894,126.00	100%	0	\$0.00	NA	U	

Total		71	\$17,894,126.00	100%	0	\$0.00	(
21 11 21 27 27 2			40.557.57	4000	_	٠. ٥	.	
31412WND4	Unavailable	34	\$8,665,651.68	100%			NA ()
Total		34	\$8,665,651.68	100%	0	\$0.00	(
31412WNE2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,250.00			,	NA ()
	Unavailable	15	\$996,114.45	94.65%	0	\$0.00	NA ()
Total		16	\$1,052,364.45	100%	0	\$0.00	()
31412WNG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,884.07	5.12%	0	\$0.00	NA()
	Unavailable	19	\$2,554,879.48	94.88%	0	\$0.00	NA ()
Total		20	\$2,692,763.55	100%	0	\$0.00	(<u> </u>
31412WNH5 Total	Unavailable	19 19	\$2,342,047.18 \$2,342,047.18	100% 100 %	0	,	NA ()
lotai		19	\$2,342,047.16	100%	U	\$0.00	· ·	1
31412WNK8	Unavailable	12	\$1,073,282.86	100%	0	\$0.00	NA ()
Total		12	\$1,073,282.86	100%		·	(
			. , ,			·		
31412WNL6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$627,469.57	35.56%	0	\$0.00	NA)
	Unavailable	9	\$1,137,166.95	64.44%	0	\$0.00	NA ()
Total		13	\$1,764,636.52	100%	0	\$0.00	(
31412WNM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,400.00					
m . 1	Unavailable	5	\$1,096,444.00			·	NA ()
Total		6	\$1,234,844.00	100%	0	\$0.00	C	<u>'</u>
31412WNN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$425,200.00	2.98%	0	\$0.00	NA ()
	Unavailable	89	\$13,856,021.24	97.02%		· ·	NA ()
Total		91	\$14,281,221.24	100%	0	\$0.00	(<u> </u>
31412WNP7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$868,495.96	8.82%	0	·	NA)
	Unavailable	131	\$8,974,340.79	91.18%	_	·	NA ()
Total		144	\$9,842,836.75	100%	0	\$0.00	0	

31412WNQ5	FLAGSTAR CAPITAL MARKETS	28	\$3,550,737.62	11.78%	0	\$0.00	NA 0	
	CORPORATION							
	Unavailable	202	\$26,592,103.38	88.22%		\$0.00	NA 0	
Total		230	\$30,142,841.00	100%	0	\$0.00	0	
31412WNS1	Unavailable	58	\$3,946,789.83	100%	0	\$0.00	NA 0	
Total	Chavanasie	58	\$3,946,789.83	100%	0	\$0.00	0	
10001			φε,ς 10,705100	100 /0	Ů	Ψ0.00		
31412WNT9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$501,601.63	7.24%	0	\$0.00	NA 0	
	Unavailable	64	\$6,427,392.60	92.76%	0	\$0.00	NA 0	
Total		69	\$6,928,994.23	100%	0	\$0.00	0	
31412WNU6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$581,323.69	7.01%	0	\$0.00	NA 0	
	Unavailable	123	\$7,711,584.73	92.99%	0	\$0.00	NA 0	
Total		133	\$8,292,908.42	100%	0	\$0.00	0	
31412WNV4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$381,337.44	7.7%	0	\$0.00	NA 0	
	Unavailable	47	\$4,568,089.55	92.3%	0	\$0.00	NA 0	
Total		51	\$4,949,426.99	100%	0	\$0.00	0	
31412WNW2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,139.58	3.77%	0	\$0.00	NA 0	
	Unavailable	81	\$10,426,412.84	96.23%	0	\$0.00	NA 0	
Total		84	\$10,834,552.42	100%	0	\$0.00	0	
31412WNX0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$648,698.80	7.96%	0	\$0.00	NA 0	
	Unavailable	46	\$7,496,909.99	92.04%		\$0.00	NA 0	
Total		50	\$8,145,608.79	100%	0	\$0.00	0	
		+						
31412WNY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$548,415.80	1.06%	0	\$0.00	NA 0	
	Unavailable	273	\$51,129,724.82	98.94%	0	\$0.00	NA 0	
Total		276	\$51,678,140.62	100%	0	\$0.00	0	
31412WNZ5	FLAGSTAR CAPITAL MARKETS	3	\$587,000.00	2.11%	0	\$0.00	NA 0	

	CORPORATION								
	Unavailable	115	\$27,206,007.05	97.89%	0	\$0.00	NA	0	
Total		118	\$27,793,007.05	100%	0	\$0.00		0	
31412WPA8	Unavailable	97	\$20,666,547.68	100%	0	\$0.00	NA	0	
Total	Chavanaoic	97	\$20,666,547.68		0	\$0.00	1171	0	
Total		71	Ψ20,000,247.00	100 /0	0	ψ0.00			
31412WPC4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.68%	0	\$0.00	NA		
	Unavailable	46	\$10,323,372.63	98.32%	1	\$185,313.88	NA		3185,
Total		47	\$10,499,372.63	100%	1	\$185,313.88		1 \$	5185,
31412WPD2	Unavailable	30	\$4,040,465.00	100%	0	\$0.00	NA	Λ	
Total	Onavanable	30	\$4,040,465.00			\$0.00	INA	n	
1 Otal	-	30	\$4,040,405.00	100 %	U	φυ.υυ		V	
31412WTE6	Unavailable	29	\$5,859,481.72	100%	0	\$0.00	NA	0	
Total		29	\$5,859,481.72	100%	0	\$0.00		0	
			. , ,						
31412WTF3	Unavailable	13	\$2,743,855.66	100%	0	\$0.00	NA	0	
Total		13	\$2,743,855.66	100%	0	\$0.00		0	
31412WZ25	Unavailable	5	\$1,452,760.00	100%	0	\$0.00	NA	0	
Total		5	\$1,452,760.00			\$0.00		0	
31412WZ33	INDYMAC BANK, FSB	11	\$3,362,400.00	5.34%	0	\$0.00	NA	0	
	Unavailable	205	\$59,652,969.81	94.66%		\$0.00	NA		
Total		216	\$63,015,369.81	100%	0	\$0.00		0	
31412WZ41	INDYMAC BANK, FSB	14	\$4,527,460.78	3.13%	0	\$0.00	NA	0	
	Unavailable	535	\$140,094,756.28				NA	_	
Total		549	\$144,622,217.06	100%	0	\$0.00		0	
31412WZ58	INDYMAC BANK, FSB	1	\$377,350.00	1.17%	0	\$0.00	NA	0	
5111 2 11 200	Unavailable	131	\$31,793,245.14		-	\$0.00	NA	_	
Total		132	\$32,170,595.14		-	\$0.00		0	
			, ,						
31412WZ66	Unavailable	63	\$14,942,766.40	100%	0	\$0.00	NA	0	
Total		63	\$14,942,766.40	100%	0	\$0.00		0	
31412WZ74	Unavailable	21	\$4,666,423,05	100%	0	\$0.00	NΙΛ	0	
Total	Uliavaliable	21	\$4,666,423.95 \$4,666,423.95			\$0.00 \$0.00	NA	0	
1 Utai		41	φ τ, υυυ,423.93	100%	U	φ υ.υ υ		V	
31412WZ90	INDYMAC BANK, FSB	5	\$377,322.03	6.08%	0	\$0.00	NA	0	
	Unavailable	86	\$5,831,945.90	93.92%	0	\$0.00	NA		
Total		91	\$6,209,267.93	100%	0	\$0.00		0	

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31412WZG4	INDYMAC BANK, FSB	21	\$5,913,335.31	41.69%		'	NA	_	
	Unavailable	36	\$8,271,092.54			· ·	NA	0	
Total		57	\$14,184,427.85	100%	0	\$0.00		0	
31412WZH2	INDYMAC BANK, FSB	221	\$62,513,948.63	25.44%	0	\$0.00	NA	0	
51412 W 2112	Unavailable	698	\$183,212,953.41	74.56%		·	NA		
Total	Onavanable	919	\$245,726,902.04			· ·	11/21	n	
		717	φ2 12,7 20,7 02.0 1	100 /0	Ů	ψ0.00			
31412WZJ8	INDYMAC BANK, FSB	130	\$33,168,667.24	14.66%	0	\$0.00	NA	0	
	Unavailable	729	\$193,134,750.53	85.34%	0	\$0.00	NA	0	
Total		859	\$226,303,417.77	100%	0	\$0.00		0	
			* o = o = o o		_			_	
31412WZK5	INDYMAC BANK, FSB	4	\$864,797.89	2.47%		· ·	NA	_	
<u> </u>	Unavailable	136	\$34,189,940.74	97.53%			NA	0	
Total		140	\$35,054,738.63	100%	0	\$0.00	(0	
31412WZL3	INDYMAC BANK, FSB	7	\$1,538,495.10	8.59%	0	\$0.00	NA	0	
51412 W ZLS	Unavailable	70	\$16,368,431.07	91.41%		·	NA	_	
Total	O nu vunuo i c	77	\$17,906,926.17	100%	0			0	
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31412WZM1	Unavailable	37	\$8,424,545.43	100%	0	\$0.00	NA	0	
Total		37	\$8,424,545.43	100%	0	\$0.00		0	
31412WZP4	INDYMAC BANK, FSB	1	\$267,000.00	1.27%	0	\$0.00	NA	0	
	Unavailable	65	\$20,695,398.36	98.73%			NA	0	
Total		66	\$20,962,398.36	100%	0	\$0.00		0	
21412WZO2	INDYMAC BANK, FSB	6	\$1,157,469.34	4.62%	0	\$0.00	NA	0	
31412WZQ2	Unavailable	91	\$23,875,624.04			, , , , ,	NA		
Total	Onavanable	97	\$25,033,093.38				1	0	
lotai		71	Ψ23,033,073.30	100 /6	U	φυ.υυ	<u>'</u>	U	
31412WZR0	INDYMAC BANK, FSB	17	\$4,267,830.77	20.74%	0	\$0.00	NA	0	
	Unavailable	77	\$16,311,006.02	79.26%	0	\$0.00	NA	0	
Total		94	\$20,578,836.79	100%	0	\$0.00	(0	
31412WZS8	INDYMAC BANK, FSB	21	\$4,293,023.72	17.59%		l	NA		
	Unavailable	108	\$20,119,268.50				NA	_	
Total		129	\$24,412,292.22	100%	0	\$0.00	(0	
31412WZT6	INDYMAC BANK, FSB	10	\$1,555,539.33	8.77%	0	\$0.00	NA	n	
D1712 W Z10	Unavailable	109	\$1,333,339.33				NA	_	
Total	O Ha variable	119	\$17,732,220.18					0	
		117	Ψ 1. 9. 0 2922011 0	100 /0	Ť	Ψυ•υυ	ľ	+	
31412WZU3	INDYMAC BANK, FSB	1	\$194,797.92	5.5%	0	\$0.00	NA	0	

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	Unavailable	31	\$3,345,649.06	94.5%	0	\$0.00	NA 0	
Total		32	\$3,540,446.98	100%	0	\$0.00	0	
31412WZV1	INDYMAC BANK, FSB	1	\$67,264.96	4.35%		· ·	NA 0	
	Unavailable	22	\$1,479,853.94	95.65%			NA 0	
Total		23	\$1,547,118.90	100%	0	\$0.00	0	
31412WZX7	INDYMAC BANK, FSB	8	\$1,061,947.73	5.3%		,	NA 0	
	Unavailable	146	\$18,960,479.51	94.7%		·	NA 0	
Total		154	\$20,022,427.24	100%	0	\$0.00	0	
24.44.0333573.5			***			40.00	77.4	
31412WZY5	INDYMAC BANK, FSB	3	\$399,931.68	4.27%	_	·	NA 0	
	Unavailable	70	\$8,961,785.79	95.73%		· ·	NA 0	
Total		73	\$9,361,717.47	100%	0	\$0.00	0	
21412W772	INDVMAC DANK ESD	1	¢116 721 62	2 420/	0	\$0.00	NAO	
31412WZZ2	INDYMAC BANK, FSB	26	\$116,721.63 \$3,286,753.88	3.43% 96.57%	_	· ·	NA 0	
Total	Unavailable	27	\$3,403,475.51	100%	0	\$0.00 \$0.00	NA 0	
Total		21	φ 3,403,473.31	100%	U	\$0.00	U	
31412X2A1	Unavailable	1	\$146,246.42	100%	0	\$0.00	NA 0	
Total	Chavanable	1	\$146,246.42	100%	0	· ·	117.0	
Total			Ψ140,240,42	100 /0	0	ψ 0.00		
	COUNTRYWIDE HOME							
31412X2H6	LOANS, INC.	64	\$3,558,625.00	23.71%	0	\$0.00	NA 0	
	Unavailable	189	\$11,448,475.93	76.29%	0	\$0.00	NA 0	
Total		253	\$15,007,100.93	100%	0		0	
			,					
214123/212	COUNTRYWIDE HOME	22	¢6 204 256 00	22.50	_	¢0.00	NIAO	
31412X2J2	LOANS, INC.	32	\$6,304,356.00	33.5%	0	\$0.00	NA 0	
	Unavailable	48	\$12,514,843.26	66.5%	0	\$0.00	NA 0	
Total		80	\$18,819,199.26	100%	0	\$0.00	0	
31412X2M5	COUNTRYWIDE HOME	34	\$7,415,259.67	25.14%	0	\$0.00	NA 0	
311121121113	LOANS, INC.					·		
	Unavailable	101	\$22,085,813.94	74.86%		· ·	NA 0	
Total		135	\$29,501,073.61	100%	0	\$0.00	0	
	COLDUEDAMADE HOME							
31412X2N3	COUNTRYWIDE HOME LOANS, INC.	4	\$893,000.00	5.81%	0	\$0.00	NA 0	
	Unavailable	68	\$14,488,053.27	94.19%	0	\$0.00	NA 0	
Total	Chavanable	72	\$15,381,053.27	100%	0		NA 0	
1 Juli	<u> </u>	1 4	ψ10,001,003.4 <i>1</i>	100 70	۳	φυ.υυ		
	COUNTRYWIDE HOME					 		
31412X2P8	LOANS, INC.	7	\$1,184,100.00	27.65%	0	\$0.00	NA 0	
<u> </u>	Unavailable	18	\$3,098,616.19	72.35%	0	\$0.00	NA 0	
Total		25	\$4,282,716.19	100%	0		0	

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31412X2Q6	COUNTRYWIDE HOME LOANS, INC.	130	\$16,840,972.00	35.13%	0	\$0.00	NA	0	
	Unavailable	237	\$31,094,932.70	64.87%	0	\$0.00	NA	0	
Total		367	\$47,935,904.70	100%	0	\$0.00		0	
31412X2R4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,665,136.00	46.19%	0	\$0.00	NA	0	
	Unavailable	44	\$3,104,468.73	53.81%	0	\$0.00	NA	0	
Total		83	\$5,769,604.73	100%	0	\$0.00		0	
31412X2S2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,162,581.00	51.26%	0	\$0.00	NA	0	
	Unavailable	31	\$3,006,654.00	48.74%	0	\$0.00	NA	0	
Total		63	\$6,169,235.00	100%	0	\$0.00		0	
31412X2T0	COUNTRYWIDE HOME LOANS, INC.	1	\$125,100.00	7.79%	0	\$0.00	NA	0	
	Unavailable	11	\$1,481,421.00	92.21%	0	\$0.00	NA	0	
Total		12	\$1,606,521.00	100%	0	\$0.00		0	
31412X2U7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,554,382.84	16.85%	0	\$0.00	NA	0	
	Unavailable	91	\$17,536,399.86	83.15%	0	\$0.00	NA	0	
Total		111	\$21,090,782.70	100%	0	\$0.00	(0	
31412X2V5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,794,782.00	18.33%	0	\$0.00	NA	0	
	Unavailable	82	\$21,361,146.54	81.67%	0	\$0.00	NA	0	
Total		103	\$26,155,928.54	100%	0	\$0.00		0	
31412X2W3	COUNTRYWIDE HOME LOANS, INC.	196	\$48,864,494.00	18.77%	0	\$0.00	NA	0	
	Unavailable	829	\$211,431,193.40	81.23%	1	\$355,406.75	NA	0	
Total		1,025	\$260,295,687.40	100%	1	\$355,406.75		0	
								-	
31412X2X1	COUNTRYWIDE HOME LOANS, INC.	221	\$52,473,867.00			,		4	
	Unavailable	520		71.26%		·	NA (0	
Total		741	\$182,561,566.92	100%	0	\$0.00	(D	
31412X3C6	COUNTRYWIDE HOME LOANS, INC.	2	\$427,750.00			,		4	
	Unavailable	29	\$4,795,993.92	91.81%		·	NA	0	
Total		31	\$5,223,743.92	100%	0	\$0.00	(0	

		1	. 1			. 1	11	
31412X3F9	Unavailable	78	\$21,430,659.38			,	NA 0	
Total		78	\$21,430,659.38	100%	0	\$0.00	0	
31412X3G7	COUNTRYWIDE HOME LOANS, INC.	43	\$10,267,536.84	42.11%	0	\$0.00	NA 0	
	Unavailable	49	\$14,113,238.04	57.89%	0	\$0.00	NA 0	
Total		92	\$24,380,774.88	100%	0	\$0.00	0	
31412X3H5	Unavailable	159	\$45,477,391.00	100%	0	\$0.00	NA 0	
Total		159	\$45,477,391.00	100%	0	\$0.00	0	
31412X3J1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,377,390.00	30.44%	0	\$0.00	NA 0	
	Unavailable	53	\$14,571,292.91	69.56%	0	\$0.00	NA 0	
Total		80	\$20,948,682.91	100%	0	\$0.00	0	
31412X3K8	COUNTRYWIDE HOME LOANS, INC.	62	\$18,625,215.28	62.04%	0	\$0.00	NA 0	
	Unavailable	37	\$11,395,456.00	37.96%	0	\$0.00	NA 0	
Total		99	\$30,020,671.28	100%	0	\$0.00	0	
31412X3L6	COUNTRYWIDE HOME LOANS, INC.	112	\$27,922,202.45	55.83%	0	\$0.00	NA 0	
	Unavailable	79	\$22,093,396.00	44.17%	0	\$0.00	NA 0	
Total		191	\$50,015,598.45	100%	0	\$0.00	0	
31412X3M4	COUNTRYWIDE HOME LOANS, INC.	32	\$6,804,692.41	75.92%	0	\$0.00	NA 0	
	Unavailable	13	\$2,158,707.98	24.08%	0	\$0.00	NA 0	
Total		45	\$8,963,400.39	100%	0	\$0.00	0	
31412X3N2	Unavailable	51	\$12,364,310.50	100%	0	\$0.00	NA 0	
Total		51	\$12,364,310.50	100%	0	\$0.00	0	
214123/2007	TT 21.11	<i>7</i> 1	Φ15 105 7 05 40	1000		Φ0.00	N IA 0	
31412X3P7	Unavailable	51 51	\$15,195,785.40	100%		\$0.00	NA 0	
Total		51	\$15,195,785.40	100%	U	\$0.00	U	
31412X3Q5	COUNTRYWIDE HOME LOANS, INC.	65	\$16,406,679.66	87.37%		·	NA 0	
	Unavailable	9	\$2,372,137.00	12.63%		·	NA 0	
Total		74	\$18,778,816.66	100%	0	\$0.00	0	
31412X3R3	Unavailable	45	\$11,647,429.70	100%	0	\$0.00	NA 0	
Total	O Ha vallable	45	\$11,647,429.70 \$11,647,429.70	100%		\$0.00	0	
						4 3 4 3 4		
31412X3S1	Unavailable	9	\$2,085,857.75	100%	0	\$0.00	NA 0	

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Total		9	\$2,085,857.75	100%	0	\$0.00	(
1 otal			Ψ2,000,007.70	100 /0	Ů	ψ0•00		
31412X3T9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,058,209.07	36.66%	0	\$0.00	NA)
	Unavailable	13	\$3,556,678.58	63.34%	0	\$0.00	NA ()
Total		22	\$5,614,887.65	100%	0	\$0.00	()
31412X3U6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,084,658.00	78.05%	0	\$0.00	NA ()
	Unavailable	1	\$305,000.00	21.95%	0	\$0.00	NA ()
Total		6	\$1,389,658.00	100%	0	\$0.00	()
31412X3V4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,428,100.78	73.41%	0	\$0.00	NA ()
	Unavailable	3	\$517,329.24	26.59%	0	\$0.00	NA ()
Total		8	\$1,945,430.02	100%	0	\$0.00	()
31412X3W2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,271,828.92	65.91%	0	\$0.00	NA ()
	Unavailable	6	\$1,174,834.29	34.09%	0	\$0.00	NA ()
Total		17	\$3,446,663.21	100%	0	\$0.00	()
31412X3X0	COUNTRYWIDE HOME LOANS, INC.	54	\$13,479,706.59	85.9%		,	NA)
	Unavailable	10	\$2,213,142.71	14.1%		·	NA ()
Total		64	\$15,692,849.30	100%	0	\$0.00	()
31412X3Y8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,623,206.60	90.3%	0	\$0.00	NA ()
	Unavailable	2	\$281,800.00	9.7%		·	NA (
Total		16	\$2,905,006.60	100%	0	\$0.00	()
31412X3Z5	COUNTRYWIDE HOME LOANS, INC.	60	\$13,197,659.75	88.92%	0	\$0.00	NA ()
	Unavailable	6	\$1,643,740.00	11.08%	0	\$0.00	NA ()
Total		66	\$14,841,399.75	100%	0	\$0.00	()
31412X4A9	COUNTRYWIDE HOME LOANS, INC.	65	\$13,228,264.04	87.68%	0	\$0.00	NA)
	Unavailable	5	\$1,858,928.54	12.32%	0	\$0.00	NA ()
Total		70	\$15,087,192.58	100%	0	\$0.00	()
31412X4B7	COUNTRYWIDE HOME LOANS, INC.	38	\$7,467,103.47	83.95%	0	\$0.00	NA)
	Unavailable	5	\$1,427,513.90	16.05%	0	\$0.00	NA ()
Total		43	\$8,894,617.37	100%	0	\$0.00	()

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31412X4C5	Unavailable	15	\$3,373,800.00	100%		· ·	NA	0	
Total		15	\$3,373,800.00	100%	0	\$0.00		0	
31412X4D3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,650,878.00	49.91%	0	\$0.00	NA	0	
	Unavailable	21	\$5,671,560.00	50.09%	0	\$0.00	NA	0	
Total		47	\$11,322,438.00	100%	0	\$0.00		0	
31412X4F8	Unavailable	22	\$6,393,157.03	100%	0	\$0.00	NA	0	
Total	Onavanable	22	\$6,393,157.03	100%	_	·	11/1	0	
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31412X4G6	Unavailable	27	\$7,713,550.32	100%	_		NA	0	
Total		27	\$7,713,550.32	100%	0	\$0.00		0	
31412X4J0	Unavailable	6	\$1,212,400.00	100%	0	\$0.00	NA	0	
Total		6	\$1,212,400.00	100%	0	\$0.00		0	
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31412X4K7	COUNTRYWIDE HOME LOANS, INC.	40	\$8,650,075.00	59.13%		, , , , ,	NA		
	Unavailable	22	\$5,977,956.00	40.87%		·	NA		
Total		62	\$14,628,031.00	100%	0	\$0.00		0	
31412X4L5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,738,374.78	97.09%	0	\$0.00	NA	0	
	Unavailable	1	\$202,288.11	2.91%	0	\$0.00	NA	0	
Total		37	\$6,940,662.89	100%	0	\$0.00		0	
31412X4N1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,678,187.67	55.36%	0	\$0.00	NA	0	
	Unavailable	11	\$2,965,500.00	44.64%	0	\$0.00	NA	0	
Total		25	\$6,643,687.67	100%	0	\$0.00		0	
31412X4Q4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,950.00	16.41%	0	\$0.00	NA	0	
	Unavailable	40	\$5,244,663.09	83.59%	0	\$0.00	NA	0	
Total		48	\$6,274,613.09	100%	0	\$0.00		0	
31412X4S0	COUNTRYWIDE HOME LOANS, INC.	85	\$4,891,535.00	38.73%	0	\$0.00	NA	0	
	Unavailable	120	\$7,739,115.17	61.27%	0	\$0.00	NA	0	
Total		205	\$12,630,650.17	100%	0	\$0.00		0	
31412X4T8	COUNTRYWIDE HOME LOANS, INC.	94	\$10,220,236.00	50.78%	0	\$0.00	NA	0	
	Unavailable	86	\$9,907,921.47	49.22%	0	\$0.00	NA	0	
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Total		180	\$20,128,157.47	100%	0	\$0.00		0
31412X4U5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,920,632.00	21.17%	0	\$0.00	NA)
	Unavailable	112	\$10,876,140.21	78.83%	0	\$0.00	NA)
Total		142	\$13,796,772.21	100%	0	\$0.00		0
	COUNTRYWIDE HOME							_
31412X4V3	LOANS, INC.	49	\$7,262,457.00	31.58%	0	\$0.00	NA)
	Unavailable	95	\$15,737,040.58	68.42%	0	\$0.00	NA)
Total		144	\$22,999,497.58	100%	0	\$0.00	(0
31412X4X9	COUNTRYWIDE HOME LOANS, INC.	89	\$11,686,195.00	30.77%	0	\$0.00	NA	0
	Unavailable	200	\$26,296,263.39	69.23%	0	\$0.00	NA (1
Total	Chavanable	289	\$37,982,458.39	100%	0	· ·		0
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31412X4Y7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,253,296.00	35.94%	0	\$0.00	NA)
	Unavailable	32	\$2,233,876.00	64.06%	0	\$0.00	NA)
Total		50	\$3,487,172.00	100%	0	\$0.00	(D
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31412X4Z4	COUNTRYWIDE HOME LOANS, INC.	9	\$2,149,322.00	12.37%	0	\$0.00	NA)
	Unavailable	54	\$15,228,847.45	87.63%		· ·	NA)
Total		63	\$17,378,169.45	100%	0	\$0.00	()
31412X5A8	COUNTRYWIDE HOME LOANS, INC.	110	\$26,309,542.00	13.66%	0	\$0.00	NA)
	Unavailable	636	\$166,254,332.98	86.34%	0	\$0.00	NA	0
Total		746		100%	0	\$0.00	(0
31412X5B6	COUNTRYWIDE HOME LOANS, INC.	181	\$44,614,935.40	31.14%	0	\$0.00	NA)
	Unavailable	408	\$98,658,017.40	68.86%	0	\$0.00	NA)
Total		589	\$143,272,952.80	100%	0	\$0.00		<u>) </u>
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31412X5F7	COUNTRYWIDE HOME LOANS, INC.	62	\$12,364,798.00	49.44%		·		
	Unavailable	47	\$12,645,683.76	50.56%		·	NA)
Total		109	\$25,010,481.76	100%	0	\$0.00		<u>)</u>
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31412X5G5	COUNTRYWIDE HOME LOANS, INC.	50	. , ,	62.62%		·		
	Unavailable	26	\$7,832,081.00	37.38%	_	·		_
Total		76	\$20,953,621.00	100%	0	\$0.00	(0

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31412X5H3	COUNTRYWIDE HOME LOANS, INC.	51	\$8,820,126.68	86.77%	0	\$0.00	NA)	
	Unavailable	6	\$1,344,660.00	13.23%	0	\$0.00	NA ()	
Total		57	\$10,164,786.68	100%	0	\$0.00	()	
31412X5J9	Unavailable	32	\$9,208,029.51	100%	0	\$0.00	NA ()	
Total		32	\$9,208,029.51	100%	0	\$0.00	()	
31412X5K6	COUNTRYWIDE HOME LOANS, INC.	53	\$14,257,307.00	81.09%	0	\$0.00	NA)	
	Unavailable	11	\$3,324,140.75	18.91%	0	\$0.00	NA ()	
Total		64	\$17,581,447.75	100%	0	\$0.00	()	
31412X5M2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,261,352.50	100%	0	\$0.00	NA)	
Total		16	\$3,261,352.50	100%	0	\$0.00	()	
31412X5N0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,832,847.84	90.13%	0	\$0.00	NA)	
	Unavailable	1	\$419,672.36	9.87%		·	NA ()	
Total		18	\$4,252,520.20	100%	0	\$0.00	()	
31412X5P5	COUNTRYWIDE HOME LOANS, INC.	15	\$4,071,350.00	63.29%	0	\$0.00	NA)	
	Unavailable	7	\$2,362,000.00	36.71%	0	·	NA ()	
Total		22	\$6,433,350.00	100%	0	\$0.00	()	
31412X5Q3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,505,150.00	28.8%	0	\$0.00	NA)	
	Unavailable	21	\$6,192,842.00	71.2%	0	\$0.00	NA ()	
Total		31	\$8,697,992.00	100%	0	\$0.00	0)	
31412X5R1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,345,050.00	61.1%	0	\$0.00	NA)	
	Unavailable	11	\$4,040,100.00	38.9%	0	\$0.00	NA ()	
Total		38	\$10,385,150.00	100%	0	\$0.00	()	
31412X5S9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,305.41	100%	0	\$0.00	NA)	
Total		25	\$5,252,305.41	100%	0	\$0.00	0)	
31412X5T7	COUNTRYWIDE HOME LOANS, INC.	24	\$6,015,809.43	80.92%	0	\$0.00	NA)	
	Unavailable	4	\$1,418,576.65	19.08%	0	\$0.00	NA ()	
Total		28	\$7,434,386.08	100%	0	\$0.00	0)	

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31412X5U4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,795,987.87	75.11%	0	\$0.00	NA	0	
	Unavailable	2	\$595,200.00	24.89%	0	\$0.00	NA	0	
Total		8	\$2,391,187.87	100%	0	\$0.00	(0	
31412X5W0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,120,357.00	100%	0	\$0.00	NA	0	
Total		12	\$2,120,357.00	100%	0	\$0.00		0	
31412X5X8	COUNTRYWIDE HOME LOANS, INC.	52	\$13,295,881.35	95.01%	0	\$0.00	NA	0	
	Unavailable	2	\$698,350.00	4.99%	_		NA	0	
Total		54	\$13,994,231.35	100%	0	\$0.00	(0	
31412X5Y6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,873,886.38	100%	0	\$0.00	NA	0	
Total		14	\$2,873,886.38	100%	0	\$0.00	(0	
31412X5Z3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,939,954.48	100%	0	\$0.00	NA	0	
Total		22	\$3,939,954.48	100%	0	\$0.00		0	
31412X6B5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,922,204.97	96.22%	0	\$0.00	NA	0	
	Unavailable	1	\$114,750.00	3.78%	0	\$0.00	NA	0	
Total		16	\$3,036,954.97	100%	0	\$0.00	(0	
31412X6D1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,291,550.00	100%	0	\$0.00	NA	0	
Total		4	\$1,291,550.00	100%	0	\$0.00	(0	
31412X6E9	Unavailable	12	\$2,467,903.97	100%	0	\$0.00	NA	0	
Total	ona variable	12	\$2,467,903.97	100%	0			0	
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31412X6F6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,253,421.13	56.32%	0	\$0.00	NA	0	
	Unavailable	5	\$972,310.24	43.68%			NA	0	
Total		10	\$2,225,731.37	100%	0	\$0.00		0	
31412X6L3	Unavailable	6	\$1,529,900.00	100%	_		NA	0	
Total		6	\$1,529,900.00	100%	0	\$0.00	(0	
31412X6P4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,972,515.81	41.7%	0	\$0.00	NA	0	
	Unavailable	19	\$4,155,105.94	58.3%	0	\$0.00	NA	0	

Total		32	\$7,127,621.75	100%	0	\$0.00		0	
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31412X6Q2	Unavailable	9	\$1,269,520.95	100%	0	\$0.00	NA	0	
Total		9	\$1,269,520.95	100%	0	\$0.00		0	
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31412X6S8	COUNTRYWIDE HOME LOANS, INC.	4	\$401,290.15	7.37%		\$0.00			
	Unavailable	23	\$5,044,904.17	92.63%	0	\$0.00	NA	0	
Total		27	\$5,446,194.32	100%	0	\$0.00		0	
31412X6V1	COUNTRYWIDE HOME LOANS, INC.	1	\$87,860.26	4.44%	0	\$0.00	NA	0	
	Unavailable	10	\$1,892,845.86	95.56%	0	\$0.00	NA	0	
Total		11	\$1,980,706.12	100%	0	\$0.00		0	
31412X6W9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,917,220.00	12.95%	0	\$0.00	NA	0	
	Unavailable	48	\$12,891,939.34	87.05%	0	\$0.00	NA	0	
Total		57	\$14,809,159.34	100%	0	\$0.00		0	
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31412X7B4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,639,046.75	30.98%	1	\$168,066.38	NA	1	\$168,0
	Unavailable	34	\$5,878,686.11	69.02%	0	\$0.00	NA	0	
Total		49	\$8,517,732.86	100%	1	\$168,066.38		1	\$168,0
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31412X7D0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,770,250.00			\$0.00	NA		
	Unavailable	20	\$4,303,530.68				NA		
Total		30	\$6,073,780.68	100%	0	\$0.00		0	——
31412X7F5	COUNTRYWIDE HOME	26	\$2,514,990.00	34.14%	0	\$0.00	NA	0	
51412A/175	LOANS, INC.	49					NA NA		
Total	Unavailable	75	\$4,851,546.00 \$7,366,536.00	100%	0	\$0.00 \$0.00	IN/A	0	$\vdash \vdash \vdash$
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31412X7G3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,851,431.13	19.76%	0	\$0.00	NA	0	
	Unavailable	63	\$11,575,852.88	80.24%	0	\$0.00	NA	0	
Total		83	\$14,427,284.01	100%	0	\$0.00		0	
31412XC93	Unavailable	2	\$194,535.13	100%	0	\$0.00	NA		
	Unavanable	2	\$194,535.13 \$194,535.13		0		IN/A	0	
<u>Total</u>		<i></i>	\$194,535.13	100%	U	\$0.00		U	
31412XDB7	Unavailable	4	\$349,573.48	100%	0	\$0.00	NA	0	
Total	Chavanaoic	4	\$349,573.48		0	\$0.00		0	
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31412XDC5	Unavailable	6	\$405,196.72	100%	0	\$0.00	NA ()	
Total		6	\$405,196.72	100%	0	\$0.00	()	
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31412XDD3	Unavailable	3	\$445,781.18	100%		·	NA ()	_
Total		3	\$445,781.18	100%	0	\$0.00	()	
31412XDE1	Unavailable	5	\$625,776.81	100%	0	\$0.00	NA ()	
Total		5	\$625,776.81	100%	0	\$0.00	()	
31412XDF8	Unavailable	2	\$273,092.82	100%	0	\$0.00	NA ()	
Total		2	\$273,092.82	100%	0	\$0.00	()	
31412XDJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$234,297.93	13.04%	0	\$0.00	NA ()	
	Unavailable	9	\$1,562,794.07	86.96%	0	\$0.00	NA ()	
Total		10	\$1,797,092.00	100%	0	\$0.00	()	
31412XDK7	Unavailable	12	\$2,533,941.92	100%	0	\$0.00	NA ()	
Total		12	\$2,533,941.92	100%	0	\$0.00	()	
31412XE67	Unavailable	11	\$2,444,665.87	100%	-		NA ()	
Total		11	\$2,444,665.87	100%	0	\$0.00	()	
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31412XE75	COUNTRYWIDE HOME LOANS, INC.	13	\$2,600,425.15	21.71%		·	NA		
	Unavailable	38	\$9,380,110.83	78.29%	_		NA (_	
Total		51	\$11,980,535.98	100%	0	\$0.00	()	
31412XE83	COUNTRYWIDE HOME LOANS, INC.	5	\$796,108.65	28.72%	0	\$0.00	NA)	
	Unavailable	11	\$1,975,887.39	71.28%			NA ()	
Total		16	\$2,771,996.04	100%	0	\$0.00	()	
31412XE91	COUNTRYWIDE HOME LOANS, INC.	16	\$2,110,806.98	28.9%	0	\$0.00	NA)	
	Unavailable	40	\$5,194,231.28	71.1%	0	\$0.00	NA ()	
Total		56	\$7,305,038.26	100%	0	\$0.00	()	
31412XF25	COUNTRYWIDE HOME LOANS, INC.	5	\$1,021,083.47	19.31%	0	\$0.00	NA ()	
	Unavailable	18	\$4,267,983.85	80.69%	0	\$0.00	NA ()	
Total		23	\$5,289,067.32	100%	0	\$0.00	()	
31412XF33	COUNTRYWIDE HOME LOANS, INC.	1	\$178,817.50	15.43%	0	\$0.00	NA)	
	Unavailable	7	\$980,192.30	84.57%	0	\$0.00	NA ()	

Total		8	\$1,159,009.80	100%	0	\$0.00		0	
31412XF41	COUNTRYWIDE HOME LOANS, INC.	5	\$655,574.33	46.5%	0	\$0.00	NA	0	
	Unavailable	7	\$754,147.43	53.5%	0	\$0.00	NA	0	
Total		12	\$1,409,721.76	100%	0	\$0.00		0	
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31412XF58	COUNTRYWIDE HOME LOANS, INC.	6	\$682,568.83	38.2%	0	\$0.00	NA	0	
	Unavailable	11	\$1,104,109.05	61.8%	0	\$0.00	NA	0	
Total		17	\$1,786,677.88	100%	0	\$0.00		0	
31412XF66	COUNTRYWIDE HOME LOANS, INC.	1	\$122,286.63	9.12%	0	\$0.00	NA	0	
	Unavailable	8	\$1,218,722.42	90.88%	0	\$0.00	NA	0	
Total		9	\$1,341,009.05	100%	0	\$0.00		0	
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31412XF74	COUNTRYWIDE HOME LOANS, INC.	1	\$104,900.37	9.52%	0	\$0.00	NA	0	
	Unavailable	7	\$997,109.44	90.48%	0	\$0.00	NA	0	
Total		8	\$1,102,009.81	100%	0	\$0.00		0	
31412XF82	COUNTRYWIDE HOME LOANS, INC.	2	\$309,079.74	14.35%	0	\$0.00	NA	0	
	Unavailable	12	\$1,845,061.87	85.65%	0	\$0.00	NA	0	
Total		14	\$2,154,141.61	100%	0	\$0.00		0	
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31412XF90	Unavailable	9	\$1,558,790.48	100%	0	· ·	NA	0	
Total		9	\$1,558,790.48	100%	0	\$0.00		0	
31412XFA7	COUNTRYWIDE HOME LOANS, INC.	78	\$5,417,607.60	32.63%	0	\$0.00	NA	0	
	Unavailable	157	\$11,186,084.50	67.37%	0	\$0.00	NA	0	
Total		235	\$16,603,692.10	100%	0	\$0.00		0	
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31412XFB5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,375,472.31	37.83%	0	\$0.00	NA	0	
	Unavailable	40	\$3,903,149.04	62.17%	0	\$0.00	NA	0	
Total		64	\$6,278,621.35	100%	0	\$0.00		0	
31412XFC3	COUNTRYWIDE HOME LOANS, INC.	39	\$8,962,103.87	20.04%	0	\$0.00	NA	0	
	Unavailable	162	\$35,754,875.05	79.96%	0	\$0.00	NA	0	
Total		201	\$44,716,978.92	100%	0	\$0.00		0	
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31412XFD1		241	\$31,345,453.85	37.09%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	405	\$53,171,240.34	62.91%	0	\$0.00	NA	0	
Total		646	\$84,516,694.19	100%	0	\$0.00		0	
31412XFE9	COUNTRYWIDE HOME LOANS, INC.	123	\$8,309,990.41	38.27%	0	\$0.00	NA	0	
	Unavailable	194	\$13,404,669.61	61.73%	0	\$0.00	NA	0	
Total		317	\$21,714,660.02	100%	0	\$0.00		0	
31412XFF6	COUNTRYWIDE HOME LOANS, INC.	110	\$10,785,568.19	26.72%	0	\$0.00	NA	0	
	Unavailable	299	\$29,581,525.90	73.28%	0	\$0.00	NA	0	
Total		409	\$40,367,094.09	100%	0	\$0.00		0	
31412XFG4	COUNTRYWIDE HOME LOANS, INC.	46	\$13,169,214.00	34.35%	0	\$0.00	NA	0	
	Unavailable	88	\$25,167,177.93	65.65%	0	\$0.00	NA	0	
Total		134	\$38,336,391.93	100%	0	\$0.00		0	
31412XFH2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,852,209.38	21.33%	0	\$0.00	NA	0	
	Unavailable	100	\$21,584,940.23	78.67%	0	\$0.00	NA	0	
Total		128	\$27,437,149.61	100%	0	\$0.00		0	
31412XFJ8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,293,825.28	19.92%	0	\$0.00	NA	0	
	Unavailable	134	\$17,260,473.70	80.08%	0	\$0.00	NA	0	
Total		167	\$21,554,298.98	100%	0	\$0.00		0	
31412XFK5	COUNTRYWIDE HOME LOANS, INC.	85	\$4,751,338.48	20.6%	0	\$0.00	NA	0	
	Unavailable	289	\$18,316,061.05	79.4%	0		NA	0	
Total		374	\$23,067,399.53	100%	0	\$0.00		0	
31412XFL3	COUNTRYWIDE HOME LOANS, INC.	32	\$3,123,021.18	15.52%	0	\$0.00	NA	0	
	Unavailable	172	\$16,995,341.97	84.48%	0	\$0.00	NA	0	
Total		204	\$20,118,363.15	100%	0	\$0.00		0	
31412XFM1	COUNTRYWIDE HOME LOANS, INC.	385	\$92,947,601.85	19.43%	0	\$0.00	NA	0	
	Unavailable	1,444	\$385,412,031.65	80.57%	0		NA	0	
Total		1,829	\$478,359,633.50	100%	0	\$0.00		0	
31412XFN9	COUNTRYWIDE HOME	278	\$65,226,014.80	24.21%	0	\$0.00	NA	0	

	LOANS, INC.							
	Unavailable	840	\$204,139,880.59	75.79%	_	·	NA	0
Total		1,118	\$269,365,895.39	100%	0	\$0.00	I	0
31412XFP4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,502,280.51	10.98%	0	\$0.00	NA	0
	Unavailable	191	\$44,616,239.51	89.02%	0	\$0.00	NA	0
Total		217	\$50,118,520.02	100%	0	\$0.00		0
31412XFQ2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,850,945.38	32.36%	0	\$0.00	NA	0
	Unavailable	42	\$10,137,461.38	67.64%	0	\$0.00	NA	0
Total		65	\$14,988,406.76	100%	0	\$0.00		0
31412XFR0	COUNTRYWIDE HOME LOANS, INC.	42	\$9,060,672.73	23.71%	0	\$0.00	NA	0
	Unavailable	140	\$29,155,360.84	76.29%	0	\$0.00	NA	0
Total		182	\$38,216,033.57	100%	0	\$0.00		0
31412XFZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,920.04	22.15%	0	\$0.00	NA	0
	Unavailable	21	\$3,904,799.94	77.85%	0	\$0.00	NA	0
Total		27	\$5,015,719.98	100%	0	\$0.00		0
31412XG24	COUNTRYWIDE HOME LOANS, INC.	51	\$5,036,401.00	31.33%	0	\$0.00	NA	0
	Unavailable	113	\$11,037,662.31	68.67%	0	\$0.00	NA	0
Total		164	\$16,074,063.31	100%	0	\$0.00		0
31412XG32	COUNTRYWIDE HOME LOANS, INC.	18	\$2,348,984.00	30.81%	0	\$0.00	NA	
	Unavailable	41	\$5,275,674.06	69.19%	0	\$0.00	NA	0
Total		59	\$7,624,658.06	100%	0	\$0.00		0
31412XG40	COUNTRYWIDE HOME LOANS, INC.	42	\$2,733,481.00	34.02%	0	\$0.00	NA	0
	Unavailable	82	\$5,300,680.12	65.98%	0	\$0.00	NA	0
Total		124	\$8,034,161.12	100%	0	\$0.00		0
31412XG57	COUNTRYWIDE HOME LOANS, INC.	4	\$368,576.63	14.08%	0	\$0.00	NA	0
	Unavailable	23	\$2,248,542.53	85.92%			NA	0
Total		27	\$2,617,119.16	100%	0	\$0.00		0
31412XG65	COUNTRYWIDE HOME LOANS, INC.	222	\$55,262,966.32	17.72%	0	\$0.00	NA	0

	Unavailable	978	\$256,661,421.78	82.28%	0	\$0.00	NA	0	
Total		1,200	\$311,924,388.10	100%	0	\$0.00		0	
31412XG73	COUNTRYWIDE HOME LOANS, INC.	139	\$33,798,139.09	23%	0	\$0.00	NA	0	
	Unavailable	467	\$113,135,299.92	77%	0	\$0.00	NA	0	
Total		606	\$146,933,439.01	100%	0	\$0.00		0	
31412XG81	COUNTRYWIDE HOME LOANS, INC.	8	\$1,585,400.00	8.21%	0	\$0.00	NA	0	
	Unavailable	76	\$17,714,866.35	91.79%	0	\$0.00	NA	0	
Total		84	\$19,300,266.35	100%	0	\$0.00		0	
31412XGA6	COUNTRYWIDE HOME LOANS, INC.	1	\$181,831.44	9.63%	0	\$0.00	NA	0	
	Unavailable	14	\$1,705,796.73	90.37%	0	\$0.00	NA	0	
Total		15	\$1,887,628.17	100%	0	\$0.00		0	
31412XGB4	COUNTRYWIDE HOME LOANS, INC.	3	\$214,572.55	15.61%	0	\$0.00	NA	0	
	Unavailable	12	\$1,160,451.12	84.39%	0	\$0.00	NA	0	
Total		15	\$1,375,023.67	100%	0	\$0.00		0	
31412XGC2	COUNTRYWIDE HOME	3	\$431,346.97	9.89%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	27	\$3,928,238.82	90.11%	0	\$0.00	NA	0	
Total	Chavanable	30	\$4,359,585.79	100%	0	,	INA	n	
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31412XGD0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,049,001.76	20.95%	0	\$0.00	NA	0	
	Unavailable	26	\$3,957,655.29	79.05%	0	\$0.00	NA	0	
Total		33	\$5,006,657.05	100%	0	\$0.00		0	
31412XGE8	COUNTRYWIDE HOME LOANS, INC.	1	\$90,907.22	7.14%	0	\$0.00	NA	0	
	Unavailable	7	\$1,182,884.33	92.86%	0	\$0.00	NA	0	
Total		8	\$1,273,791.55	100%	0	\$0.00		0	
31412XGF5	COUNTRYWIDE HOME LOANS, INC.	1	\$131,369.09	8.53%	0	\$0.00	NA	0	
	Unavailable	11	\$1,408,344.19	91.47%	0	\$0.00	NA	0	
Total		12	\$1,539,713.28	100%	0	\$0.00		0	
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31412XGG3	Unavailable	9	\$1,144,133.63	100%		·	NA	0	
Total		9	\$1,144,133.63	100%	0	\$0.00		0	

31412XGH1	COUNTRYWIDE HOME LOANS, INC.	4	\$619,033.01	35.17%	0	\$0.00	NA	0	
	Unavailable	5	\$1,141,058.68	64.83%	0	\$0.00	NA	0	
Total		9	\$1,760,091.69	100%	0	\$0.00		0	
31412XGK4	COUNTRYWIDE HOME LOANS, INC.	3	\$386,500.00	24.1%	0	\$0.00	NA	0	
	Unavailable	10	\$1,216,940.99	75.9%	0	\$0.00	NA	0	
Total		13	\$1,603,440.99	100%	0	\$0.00		0	
31412XGL2	COUNTRYWIDE HOME LOANS, INC.	2	\$279,900.00	26.11%	0	\$0.00	NA	0	
	Unavailable	6	\$792,032.26	73.89%	0	\$0.00	NA	0	
Total		8	\$1,071,932.26	100%	0	\$0.00		0	
31412XGM0	Unavailable	13	\$1,141,934.09	100%	0	·	NA	0	
Total		13	\$1,141,934.09	100%	0	\$0.00		0	
31412XGN8	COUNTRYWIDE HOME LOANS, INC.	5	\$574,040.00	36.28%	0	\$0.00	NA	0	
	Unavailable	7	\$1,008,024.31	63.72%	0	\$0.00	NA	0	
Total		12	\$1,582,064.31	100%	0	\$0.00		0	
31412XGP3	COUNTRYWIDE HOME LOANS, INC.	1	\$164,800.00	10.12%	0	\$0.00	NA	0	
	Unavailable	11	\$1,463,930.27	89.88%	0	\$0.00	NA	0	
Total		12	\$1,628,730.27	100%	0	\$0.00		0	
31412XGS7	COUNTRYWIDE HOME LOANS, INC.	70	\$10,282,301.74	29.41%	0	\$0.00	NA	0	
	Unavailable	143	\$24,674,937.26	70.59%	0	\$0.00	NA	0	
Total		213	\$34,957,239.00	100%	0	\$0.00		0	
31412XGT5	COUNTRYWIDE HOME LOANS, INC.	150	\$19,933,333.79	39.26%	0	\$0.00	NA	0	
	Unavailable	197	\$30,838,839.25	60.74%			NA	0	
Total		347	\$50,772,173.04	100%	0	\$0.00		0	
31412XGU2	COUNTRYWIDE HOME LOANS, INC.	127	\$14,590,773.10	50.17%		\$0.00	NA	0	
	Unavailable	128	\$14,492,230.83	49.83%		t	NA	0	
Total		255	\$29,083,003.93	100%	0	\$0.00		0	
31412XGV0	COUNTRYWIDE HOME LOANS, INC.	3	\$377,720.00	21.36%	0	\$0.00	NA	0	
	Unavailable	11	\$1,390,579.96	78.64%	0	\$0.00	NA	0	

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Total		14	\$1,768,299.96	100%	0	\$0.00		0
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31412XGW8	COUNTRYWIDE HOME LOANS, INC.	11	\$825,700.00	31.67%	0	\$0.00	NA	0
	Unavailable	24	\$1,781,786.29	68.33%	0	\$0.00	NA	0
Total		35	\$2,607,486.29	100%	0	\$0.00	(0
31412XGX6	COUNTRYWIDE HOME LOANS, INC.	2	\$203,900.00	15.51%	0	\$0.00	NA	0
	Unavailable	11	\$1,110,890.10	84.49%	0	\$0.00	NA	0
Total		13	\$1,314,790.10	100%	0	\$0.00	(0
31412XGY4	COUNTRYWIDE HOME LOANS, INC.	103	\$13,435,237.36	25.19%	0	\$0.00	NA	0
	Unavailable	305	\$39,906,355.14	74.81%	0	\$0.00	NA	0
Total		408	\$53,341,592.50	100%	0	\$0.00	(0
31412XGZ1	COUNTRYWIDE HOME LOANS, INC.	13	\$871,963.00	45.19%	0	\$0.00	NA	0
	Unavailable	14	\$1,057,688.32	54.81%	0	\$0.00	NA	0
Total		27	\$1,929,651.32	100%	0	\$0.00	(0
31412XH31	COUNTRYWIDE HOME LOANS, INC.	2	\$178,798.42	8.91%		,		-
m	Unavailable	9	\$1,827,807.54	91.09%			NA	0
Total		11	\$2,006,605.96	100%	0	\$0.00		U
31412XH49	COUNTRYWIDE HOME LOANS, INC.	1	\$40,472.13	2.77%		,	NA	0
	Unavailable	5	\$1,418,844.93	97.23%			NA	
Total		6	\$1,459,317.06	100%	0	\$0.00	(0
31412XH56	COUNTRYWIDE HOME LOANS, INC.	12	\$2,114,100.00	35.89%	0	\$0.00	NA	0
	Unavailable	22	\$3,776,746.99	64.11%	0	\$0.00	NA	0
Total		34	\$5,890,846.99	100%	0	\$0.00	(0
31412XH64	COUNTRYWIDE HOME LOANS, INC.	12	\$3,154,900.00			·	NA	0
	Unavailable	48	\$13,840,900.18			·	NA	0
Total		60	\$16,995,800.18	100%	0	\$0.00	(0
31412XH72	COUNTRYWIDE HOME LOANS, INC.	9	\$2,214,088.00	19.36%	0	\$0.00	NA	0
	Unavailable	43	\$9,223,949.48	80.64%	0	\$0.00	NA	0
Total		52	\$11,438,037.48	100%	0	\$0.00		0

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31412XH80	COUNTRYWIDE HOME LOANS, INC.	50	\$11,993,785.00	16.52%	0	\$0.00	NA	0	
	Unavailable	226	\$60,622,742.55	83.48%	0	\$0.00	NA	0	
Total		276	\$72,616,527.55	100%	0	\$0.00		0	
31412XH98	COUNTRYWIDE HOME LOANS, INC.	5	\$668,920.00	20.16%	0	\$0.00	NA	0	
	Unavailable	20	\$2,649,469.36	79.84%	0	\$0.00	NA	0	
Total		25	\$3,318,389.36	100%	0	\$0.00		0	
31412XHD9	COUNTRYWIDE HOME LOANS, INC.	1	\$66,900.74	34.62%	0	\$0.00	NA	0	
	Unavailable	2	\$126,352.91	65.38%	0	\$0.00	NA	0	
Total		3	\$193,253.65	100%	0	\$0.00		0	
31412XHE7	COUNTRYWIDE HOME LOANS, INC.	2	\$261,100.22	21.95%	0	\$0.00	NA	0	
	Unavailable	6	\$928,548.77	78.05%	0	\$0.00	NA	0	
Total		8	\$1,189,648.99	100%	0	\$0.00		0	
31412XHF4	COUNTRYWIDE HOME LOANS, INC.	2	\$399,799.15	30.13%	0	\$0.00	NA	0	
	Unavailable	3	\$927,285.05	69.87%	0	\$0.00	NA	0	
Total		5	\$1,327,084.20	100%	0	\$0.00		0	
31412XHG2	Unavailable	7	\$1,476,484.02	100%	0	\$0.00	NA	0	
Total		7	\$1,476,484.02	100%	0	\$0.00		0	
31412XHH0	COUNTRYWIDE HOME LOANS, INC.	6	\$839,396.84	22.79%	0	\$0.00	NA		
	Unavailable	20	\$2,843,929.82	77.21%	0	\$0.00	NA	0	
Total		26	\$3,683,326.66	100%	0	\$0.00		0	
31412XHK3	COUNTRYWIDE HOME LOANS, INC.	4	\$478,121.58	33.27%	0	\$0.00	NA	0	
	Unavailable	8	\$959,013.87	66.73%	0	\$0.00	NA	0	
Total		12	\$1,437,135.45	100%	0			0	
31412XHL1	COUNTRYWIDE HOME LOANS, INC.	2	\$193,196.87	16.48%	0	\$0.00	NA	0	
	Unavailable	5	\$979,112.89	83.52%		·	NA	0	
Total		7	\$1,172,309.76	100%	0	\$0.00		0	
31412XHM9	COUNTRYWIDE HOME LOANS, INC.	1	\$122,868.50	3.64%	0	\$0.00	NA	0	

	Unavailable	15	\$3,249,467.57	96.36%	0	\$0.00	NA ()	
Total		16	\$3,372,336.07	100%	0	\$0.00	()	
31412XHP2	COUNTRYWIDE HOME LOANS, INC.	4	\$467,337.22	37.36%	0	\$0.00	NA)	
	Unavailable	6	\$783,568.15	62.64%	0	\$0.00	NA ()	
Total		10	\$1,250,905.37	100%	0	\$0.00	()	
31412XHR8	COUNTRYWIDE HOME LOANS, INC.	1	\$87,117.26	6.1%		\$0.00	NA)	
	Unavailable	8	\$1,340,543.31	93.9%		· ·	NA ()	
Total		9	\$1,427,660.57	100%	0	\$0.00	()	
31412XHS6	COUNTRYWIDE HOME LOANS, INC.	2	\$316,277.61	14.54%	0	\$0.00	NA)	
	Unavailable	10	\$1,859,372.08	85.46%	0	\$0.00	NA ()	
Total		12	\$2,175,649.69	100%	0	\$0.00	()	
31412XHU1	COUNTRYWIDE HOME LOANS, INC.	6	\$609,162.67	52.34%	0	\$0.00	NA)	
	Unavailable	4	\$554,607.50	47.66%		,	NA ()	
Total		10	\$1,163,770.17	100%	0	\$0.00	()	
31412XHV9	COUNTRYWIDE HOME LOANS, INC.	4	\$641,431.18	22.72%	0	\$0.00	NA)	
	Unavailable	13	\$2,181,500.86	77.28%	0	\$0.00	NA ()	
Total		17	\$2,822,932.04	100%	0	\$0.00	()	
31412XHW7	Unavailable	9	\$1,618,184.44	100%		· ·	NA (
Total		9	\$1,618,184.44	100%	0	\$0.00	()	
31412XHX5	COUNTRYWIDE HOME LOANS, INC.	5	\$989,953.35	12.27%	0	\$0.00	NA ()	
	Unavailable	38	\$7,080,466.13	87.73%	0	\$0.00	NA ()	
Total	Chavanasie	43	\$8,070,419.48	100%	0	1	1171)	
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31412XHY3	COUNTRYWIDE HOME LOANS, INC.	5	\$538,113.13	44.27%	0	\$0.00	NA)	
	Unavailable	6	\$677,335.04	55.73%	0	\$0.00	NA ()	
Total		11	\$1,215,448.17	100%	0	\$0.00	()	
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31412XHZ0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,399,133.43	75.75%	0	\$0.00	NA)	
	Unavailable	4	\$448,016.86	24.25%	0	\$0.00	NA ()	
Total		12	\$1,847,150.29	100%	0	\$0.00	()	

31412XJ21	COUNTRYWIDE HOME LOANS, INC.	19	\$1,944,400.00	26.98%	0	\$0.00		Ш	
-	Unavailable	54	\$5,263,196.49	73.02%	0	\$0.00	NA	0	
Total		73	\$7,207,596.49	100%	0	\$0.00		0	
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31412XJ39	COUNTRYWIDE HOME LOANS, INC.	123	\$15,830,078.00	36.9%	0	\$0.00	NA	0	
	Unavailable	209	\$27,066,546.52	63.1%	0	\$0.00	NA	0	
Total		332	\$42,896,624.52	100%	0	\$0.00		0	
31412XJ47	COUNTRYWIDE HOME LOANS, INC.	27	\$1,773,812.00	51.83%	0	\$0.00	NA	0	
	Unavailable	24	\$1,648,849.64	48.17%	0	\$0.00	NA	0	
Total		51	\$3,422,661.64	100%	0	\$0.00		0	
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31412XJ54	COUNTRYWIDE HOME LOANS, INC.	19	\$5,650,250.00	40.67%	0	\$0.00	NA	0	
	Unavailable	27	\$8,242,593.95	59.33%	0	\$0.00	NA	0	
Total		46	\$13,892,843.95	100%	0	\$0.00		0	
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31412XJ62	COUNTRYWIDE HOME LOANS, INC.	13	\$2,974,322.00	31.9%	0	\$0.00	NA	0	
	Unavailable	32	\$6,349,680.37	68.1%	0	\$0.00	NA	0	
Total		45	\$9,324,002.37	100%	0	\$0.00		0	
31412XJ70	COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,520.00	25.84%	0	\$0.00	NA	0	
	Unavailable	29	\$3,746,898.61	74.16%	0	\$0.00	NA	0	
Total		39	\$5,052,418.61	100%	0	\$0.00		0	
31412XJ88	COUNTRYWIDE HOME LOANS, INC.	3	\$300,027.00	13.47%	0	\$0.00	NA	0	
	Unavailable	20	\$1,927,201.32	86.53%	0	\$0.00	NA	0	
Total		23	\$2,227,228.32	100%	0	\$0.00	·	0	
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31412XJ96	COUNTRYWIDE HOME LOANS, INC.	51	\$12,158,874.00	18.42%	0	\$0.00	NA	0	
	Unavailable	199	\$53,857,517.80	81.58%	0	\$0.00	NA	0	
Total		250	\$66,016,391.80	100%	0	\$0.00		0	
31412XJA3	COUNTRYWIDE HOME LOANS, INC.	10	\$693,066.00	28.64%	0	\$0.00	NA	0	
	Unavailable	24	\$1,726,978.72	71.36%	0	\$0.00	NA	0	
Total		34	\$2,420,044.72	100%	0	\$0.00		0	
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31412XJB1	COUNTRYWIDE HOME	10	\$1,028,622.67	29.18%	0	\$0.00	NA	0	

	LOANS, INC.							
	Unavailable	25	\$2,496,041.24	70.82%	0	\$0.00	NA)
Total		35	\$3,524,663.91	100%	0	\$0.00)
31412XJC9	COUNTRYWIDE HOME LOANS, INC.	82	\$10,734,111.81	34.15%	0	\$0.00	NA)
	Unavailable	157	\$20,699,267.62	65.85%	0	\$0.00	NA)
Total		239	\$31,433,379.43	100%	0	\$0.00		0
31412XJD7	COUNTRYWIDE HOME LOANS, INC.	13	\$866,652.55	42.45%	0	\$0.00	NA)
	Unavailable	16	\$1,175,031.94	57.55%	0	\$0.00	NA)
Total		29	\$2,041,684.49	100%	0	\$0.00)
31412XJE5	COUNTRYWIDE HOME LOANS, INC.	5	\$648,315.70	20.57%	0	\$0.00	NA)
	Unavailable	20	\$2,502,932.47	79.43%	0	\$0.00	NA)
Total		25	\$3,151,248.17	100%	0	\$0.00)
31412XJF2	COUNTRYWIDE HOME LOANS, INC.	5	\$482,800.00	26.51%	0	\$0.00	NA)
	Unavailable	14	\$1,338,655.64	73.49%	0	\$0.00	NA)
Total		19	\$1,821,455.64	100%	0	\$0.00		0
31412XJG0	COUNTRYWIDE HOME LOANS, INC.	201	\$50,714,323.16	21.88%	0	\$0.00	NA)
	Unavailable	681	\$181,041,448.22	78.12%	0	\$0.00	NA)
Total		882	\$231,755,771.38	100%	0	\$0.00)
31412XJH8	COUNTRYWIDE HOME LOANS, INC.	144	\$34,514,407.22	25.85%	0	\$0.00	NA	
	Unavailable	401	\$99,015,650.20	74.15%	0	\$0.00	NA)
Total		545	\$133,530,057.42	100%	0	\$0.00)
31412XJL9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,122,538.91	13.56%	0	\$0.00	NA)
	Unavailable	73	\$7,153,657.21	86.44%	0	\$0.00	NA)
Total		84	\$8,276,196.12	100%	0	\$0.00)
31412XJM7	COUNTRYWIDE HOME LOANS, INC.	2	\$148,570.00	3.83%	0	\$0.00	NA)
	Unavailable	48	\$3,730,332.44	96.17%			NA)
Total		50	\$3,878,902.44	100%	0	\$0.00)
31412XJN5	Unavailable	2	\$256,329.33	100%			NA	_
Total		2	\$256,329.33	100%	0	\$0.00)

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31412XJP0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,430,216.43	22.56%	0	\$0.00	NA)	
	Unavailable	81	\$4,910,049.01	77.44%	0	· ·	NA ()	
Total		106	\$6,340,265.44	100%	0	\$0.00	()	
31412XJQ8	COUNTRYWIDE HOME LOANS, INC.	30	\$7,538,547.00	21.3%	0	\$0.00	NA)	
	Unavailable	114	\$27,854,415.63	78.7%	0	\$0.00	NA ()	
Total		144	\$35,392,962.63	100%	0	\$0.00	()	
31412XJS4	COUNTRYWIDE HOME LOANS, INC.	115	\$11,226,630.00	38.59%	0	\$0.00	NA)	
	Unavailable	180	\$17,862,723.66	61.41%	0	\$0.00	NA ()	
Total		295	\$29,089,353.66	100%	0	\$0.00	()	
31412XJT2	COUNTRYWIDE HOME LOANS, INC.	77	\$4,541,377.00	33.8%	0	\$0.00	NA)	
	Unavailable	137	\$8,893,736.66	66.2%	0	\$0.00	NA ()	
Total		214	\$13,435,113.66	100%	0	\$0.00	()	
31412XJU9	COUNTRYWIDE HOME LOANS, INC.	50	\$8,143,703.00	21.01%	0	\$0.00	NA)	
	Unavailable	166	\$30,615,889.75	78.99%	0	\$0.00	NA ()	
Total		216	\$38,759,592.75	100%	0	\$0.00	()	
31412XJV7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,326,388.00	9.83%	0	\$0.00	NA)	
	Unavailable	127	\$30,500,366.60	90.17%	0	\$0.00	NA ()	
Total		147	\$33,826,754.60	100%	0	\$0.00	()	
31412XJX3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,485,407.00	49.89%	0	\$0.00	NA)	
	Unavailable	9	\$1,492,099.67	50.11%	0	\$0.00	NA ()	
Total		18	\$2,977,506.67	100%	0	\$0.00	()	
31412XJY1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,523,622.00	45.48%		,	NA		
	Unavailable	14	\$1,826,390.61	54.52%			NA ()	
Total		25	\$3,350,012.61	100%	0	\$0.00	(<u> </u>	
31412XJZ8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,299,333.00	37.31%		,	NA	-	
	Unavailable	31	\$2,183,009.22	62.69%			NA ()	
Total		49	\$3,482,342.22	100%	0	\$0.00	(

31412XK45	COUNTRYWIDE HOME LOANS, INC.	35	\$7,708,907.19	23.86%	0	\$0.00	NA	0	
	Unavailable	117	\$24,602,668.58	76.14%	0	\$0.00	NA	0	
Total		152	\$32,311,575.77	100%	0	\$0.00		0	
31412XK52	COUNTRYWIDE HOME LOANS, INC.	66	\$9,488,610.98	31.08%	0	\$0.00	NA	0	
	Unavailable	121	\$21,039,965.24	68.92%	0	\$0.00	NA	0	
Total		187	\$30,528,576.22	100%	0	\$0.00		0	
31412XK78	COUNTRYWIDE HOME LOANS, INC.	12	\$1,524,000.00	43.43%	0	\$0.00	NA	0	
	Unavailable	15	\$1,984,756.54	56.57%	0	\$0.00	NA	0	
Total		27	\$3,508,756.54	100%	0	\$0.00		0	
31412XK86	COUNTRYWIDE HOME LOANS, INC.	13	\$883,400.00	29.81%	0	\$0.00	NA	0	
	Unavailable	30	\$2,080,043.47	70.19%	0	\$0.00	NA	0	
Total		43	\$2,963,443.47	100%	0	\$0.00		0	
31412XK94	COUNTRYWIDE HOME LOANS, INC.	176	\$22,761,324.45	35.07%	0	\$0.00	NA	0	
	Unavailable	326	\$42,135,666.50	64.93%	0	\$0.00	NA	0	
Total		502	\$64,896,990.95	100%	0	\$0.00		0	
31412XKA1	COUNTRYWIDE HOME LOANS, INC.	265	\$65,688,839.00	26.42%	0	\$0.00	NA	0	
	Unavailable	698	\$182,987,529.09	73.58%	0	\$0.00	NA	0	
Total		963	\$248,676,368.09	100%	0	\$0.00		0	
31412XKB9	COUNTRYWIDE HOME LOANS, INC.	162	\$38,589,728.00	27.04%	0	\$0.00	NA	0	
	Unavailable	419	\$104,117,604.42	72.96%	0		NA	0	
Total		581	\$142,707,332.42	100%	0	\$0.00		0	
31412XKE3	COUNTRYWIDE HOME LOANS, INC.	110	\$26,038,857.21	52.07%	0	\$0.00	NA	0	
	Unavailable	80	\$23,972,386.00	47.93%	0	\$0.00	NA	0	
Total		190	\$50,011,243.21	100%	0	\$0.00		0	
31412XKF0	COUNTRYWIDE HOME LOANS, INC.	1	\$106,500.00	8.21%	0	\$0.00	NA	0	
	Unavailable	7	\$1,191,086.70	91.79%		\$0.00	NA	0	
Total		8	\$1,297,586.70	100%	0	\$0.00		0	
31412XKY9	COUNTRYWIDE HOME	1	\$168,300.00	8.39%	0	\$0.00	NA	0	

	LOANS, INC.							
	Unavailable	11	\$1,837,752.31	91.61%	_	·	NA	0
Total		12	\$2,006,052.31	100%	0	\$0.00		0
31412XL28	COUNTRYWIDE HOME LOANS, INC.	10	\$1,008,529.96	32.79%	0	\$0.00	NA	0
	Unavailable	21	\$2,067,072.00	67.21%	0	\$0.00	NA	0
Total		31	\$3,075,601.96	100%	0	\$0.00		0
31412XL36	COUNTRYWIDE HOME LOANS, INC.	19	\$2,440,870.63	30.2%	0	\$0.00	NA	0
	Unavailable	44	\$5,640,666.42	69.8%	0	\$0.00	NA	0
Total		63	\$8,081,537.05	100%	0	\$0.00		0
31412XL85	COUNTRYWIDE HOME LOANS, INC.	1	\$195,000.00	8.53%	0	\$0.00	NA	0
	Unavailable	9	\$2,091,990.63	91.47%	0	\$0.00	NA	0
Total		10	\$2,286,990.63	100%	0	\$0.00		0
31412XLA0	COUNTRYWIDE HOME LOANS, INC.	35	\$2,349,745.20	55.03%	0	\$0.00	NA	0
	Unavailable	27	\$1,920,222.16	44.97%	0	\$0.00	NA	0
Total		62	\$4,269,967.36	100%	0	\$0.00		0
31412XLB8	COUNTRYWIDE HOME LOANS, INC.	105	\$10,355,592.70	35.22%	0	\$0.00	NA	0
	Unavailable	194	\$19,044,310.76	64.78%	0	\$0.00	NA	0
Total		299	\$29,399,903.46	100%	0	\$0.00		0
31412XLC6	COUNTRYWIDE HOME LOANS, INC.	17	\$4,699,250.00	48.37%	0	\$0.00	NA	
	Unavailable	19	\$5,014,996.06	51.63%		· ·	NA	0
Total		36	\$9,714,246.06	100%	0	\$0.00		0
31412XLD4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,863,356.00	29.8%	0	\$0.00	NA	0
	Unavailable	21	\$4,388,651.19	70.2%	0	\$0.00	NA	0
Total		31	\$6,252,007.19	100%	0	\$0.00		0
31412XLE2	COUNTRYWIDE HOME LOANS, INC.	33	\$1,946,820.00	25.24%	0	\$0.00	NA	0
	Unavailable	94	\$5,766,281.66	74.76%	0	\$0.00	NA	0
Total		127	\$7,713,101.66	100%	0	\$0.00		0
31412XLF9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,188,537.00	34.46%	0	\$0.00	NA	0

	Unavailable	23	\$2,260,442.92	65.54%	0	\$0.00	NA	0	
Total		35	\$3,448,979.92	100%	0	\$0.00		0	
31412XLG7	COUNTRYWIDE HOME LOANS, INC.	34	\$7,678,803.68	16.77%	0	\$0.00	NA	0	
	Unavailable	154	\$38,122,257.24	83.23%	0	\$0.00	NA	0	
Total		188	\$45,801,060.92	100%	0	\$0.00		0	
31412XLH5	COUNTRYWIDE HOME LOANS, INC.	304	\$73,368,050.66	20.56%	0	\$0.00	NA	0	
	Unavailable	1,116	\$283,485,152.01	79.44%		'	NA	0	
Total		1,420	\$356,853,202.67	100%	0	\$0.00		0	
31412XLJ1	COUNTRYWIDE HOME LOANS, INC.	235	\$56,297,504.32	27.88%	0	\$0.00	NA	0	
	Unavailable	621	\$145,656,042.77	72.12%	0	\$0.00	NA	0	
Total		856	\$201,953,547.09	100%	0	\$0.00		0	
31412XLM4	COUNTRYWIDE HOME LOANS, INC.	72	\$18,592,940.77	74.3%	0	\$0.00	NA	0	
	Unavailable	22	\$6,430,265.00	25.7%		,		0	
Total		94	\$25,023,205.77	100%	0	\$0.00		0	
31412XLR3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,699,169.38	28.25%	0	\$0.00	NA	0	,
	Unavailable	25	\$4,314,621.46	71.75%	0	\$0.00	NA	0	
Total		33	\$6,013,790.84	100%	0	\$0.00		0	
31412XLS1	COUNTRYWIDE HOME LOANS, INC.	1	\$247,741.07	10.44%		,			
	Unavailable	9	\$2,125,404.22		-				
Total		10	\$2,373,145.29	100%	0	\$0.00		0	
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31412XLT9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,637,605.07	15.42%	0	\$0.00	NA	0	
	Unavailable	97	\$19,944,925.12	84.58%				0	
Total		116	\$23,582,530.19	100%	0	\$0.00		0	
								+	
31412XLU6	COUNTRYWIDE HOME LOANS, INC.	7	\$704,606.86	25.51%		·		-	
	Unavailable	22	\$2,057,015.45	74.49%		1		_	
Total		29	\$2,761,622.31	100%	0	\$0.00		0	
	COLINEDAMENTE HOLE							+	
31412XLV4	COUNTRYWIDE HOME LOANS, INC.	4	\$564,229.30	12.86%		·		_	
	Unavailable	29	\$3,823,328.19	87.14%	0	\$0.00	NA	0	

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Total		33	\$4,387,557.49	100%	0	\$0.00		0
Total		33	ψτ,501,551.τ2	100 /6	U	Ψ 0.00		
31412XLW2	COUNTRYWIDE HOME LOANS, INC.	3	\$800,420.97	30.48%	0	\$0.00	NA)
	Unavailable	7	\$1,825,769.95	69.52%	0	\$0.00	NA)
Total		10	\$2,626,190.92	100%	0	\$0.00	(0
31412XLX0	COUNTRYWIDE HOME LOANS, INC.	4	\$996,920.32	20.75%	0	\$0.00	NA	0
	Unavailable	14	\$3,808,479.71	79.25%	0	\$0.00	NA)
Total		18	\$4,805,400.03	100%	0	\$0.00	(0
31412XLY8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,624,724.58	21.48%	0	\$0.00	NA	0
	Unavailable	49	\$9,595,214.83	78.52%	0	\$0.00	NA)
Total		63	\$12,219,939.41	100%	0	\$0.00	(0
31412XLZ5	COUNTRYWIDE HOME LOANS, INC.	5	\$368,434.85	27.05%	0	\$0.00	NA	0
	Unavailable	13	\$993,369.69	72.95%	0	\$0.00	NA)
Total		18	\$1,361,804.54	100%	0	\$0.00	(0
31412XM35	COUNTRYWIDE HOME LOANS, INC.	181	\$23,776,924.37	35.34%		,		
	Unavailable	336	\$43,509,689.09	64.66%			NA)
Total		517	\$67,286,613.46	100%	0	\$0.00)
31412XM50	COUNTRYWIDE HOME LOANS, INC.	37	\$8,468,711.00	25.85%	0	\$0.00	NA)
	Unavailable	108	\$24,291,595.87	74.15%			NA	_
Total		145	\$32,760,306.87	100%	0	\$0.00		0
31412XM68	COUNTRYWIDE HOME LOANS, INC.	1	\$80,850.00	5.39%	0	\$0.00	NA	0
	Unavailable	14	\$1,420,123.92	94.61%	0	\$0.00	NA)
Total		15	\$1,500,973.92	100%	0	\$0.00	(0
31412XM84	COUNTRYWIDE HOME LOANS, INC.	83	\$14,825,220.46	49.41%	0	\$0.00	NA)
	Unavailable	57	\$15,181,311.98	50.59%			NA)
Total		140	\$30,006,532.44	100%	0	\$0.00		0
31412XM92	COUNTRYWIDE HOME LOANS, INC.	9	\$1,415,035.69	12.95%	0	\$0.00	NA)
	Unavailable	59	\$9,508,641.04	87.05%	0	\$0.00	NA)
Total		68	\$10,923,676.73	100%	0	\$0.00		0

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31412XMA9	COUNTRYWIDE HOME LOANS, INC.	4	\$677,500.00	14.25%	0	\$0.00	NA)	
	Unavailable	24	\$4,077,302.52	85.75%	0	\$0.00	NA)	
Total		28	\$4,754,802.52	100%	0	\$0.00		0	
31412XMC5	COUNTRYWIDE HOME LOANS, INC.	2	\$357,920.00	18.51%	0	\$0.00	NA)	
	Unavailable	9	\$1,575,332.14	81.49%	0	\$0.00	NA)	
Total		11	\$1,933,252.14	100%	0	\$0.00		0	
31412XMD3	COUNTRYWIDE HOME LOANS, INC.	1	\$102,400.00	6.53%	0	\$0.00	NA)	
	Unavailable	14	\$1,464,998.95	93.47%	0	\$0.00	NA)	
Total		15	\$1,567,398.95	100%	0	\$0.00		0	
31412XME1	COUNTRYWIDE HOME LOANS, INC.	5	\$560,000.00	28.02%	0	\$0.00	NA)	
	Unavailable	12	\$1,438,669.36	71.98%	0	\$0.00	NA ()	
Total		17	\$1,998,669.36	100%	0	\$0.00		0	
31412XMF8	COUNTRYWIDE HOME LOANS, INC.	1	\$142,000.00	5.07%	0	\$0.00	NA)	
	Unavailable	16	\$2,657,187.26	94.93%	0	\$0.00	NA)	
Total		17	\$2,799,187.26	100%	0	\$0.00	(0	
31412XMG6	COUNTRYWIDE HOME LOANS, INC.	5	\$827,954.60	27.57%	0	\$0.00	NA)	
	Unavailable	12	\$2,174,951.73	72.43%	0	\$0.00	NA)	
Total		17	\$3,002,906.33	100%	0	\$0.00		0	
31412XMH4	COUNTRYWIDE HOME LOANS, INC.	1	\$171,816.12	14.39%	0	\$0.00	NA)	
	Unavailable	5	\$1,022,277.61	85.61%	0	\$0.00	NA)	
Total		6	\$1,194,093.73	100%	0	\$0.00		0	
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31412XMJ0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,135,560.39	12.35%		,	NA	4	
	Unavailable	48	\$8,059,692.82	87.65%			NA)	
Total		54	\$9,195,253.21	100%	0	\$0.00	()	
31412XMK7	COUNTRYWIDE HOME LOANS, INC.	5	\$855,944.60	15.87%		,	NA	_	
	Unavailable	28	\$4,538,015.76	84.13%			NA)	
Total		33	\$5,393,960.36	100%	0	\$0.00		0	

31412XML5	COUNTRYWIDE HOME LOANS, INC.	3	\$586,166.46	10.76%	0	\$0.00	NA	0	
	Unavailable	23	\$4,859,468.67	89.24%	0	\$0.00	NA	0	
Total		26	\$5,445,635.13	100%	0	\$0.00		0	
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31412XMM3	COUNTRYWIDE HOME LOANS, INC.	1	\$112,892.78	4.64%	0	\$0.00	NA	0	
	Unavailable	14	\$2,317,963.08	95.36%	0	\$0.00	NA	0	
Total		15	\$2,430,855.86	100%	0	\$0.00		0	
31412XMN1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,071,669.98	25.01%	0	\$0.00	NA	0	
	Unavailable	22	\$3,212,695.37	74.99%	0	\$0.00	NA	0	
Total		29	\$4,284,365.35	100%	0	\$0.00		0	
31412XMP6	COUNTRYWIDE HOME LOANS, INC.	7	\$738,911.08	19.18%	0	\$0.00	NA	0	
	Unavailable	22	\$3,113,502.65	80.82%	0	\$0.00	NA	0	
Total		29	\$3,852,413.73	100%	0	\$0.00		0	
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31412XMQ4	COUNTRYWIDE HOME LOANS, INC.	3	\$404,859.31	16.96%	0	\$0.00	NA	0	
	Unavailable	13	\$1,981,840.40	83.04%	0	\$0.00	NA	0	
Total		16	\$2,386,699.71	100%	0	\$0.00		0	
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31412XMR2	COUNTRYWIDE HOME LOANS, INC.	4	\$502,984.97	43.63%	0	\$0.00	NA	Н	
	Unavailable	6	\$649,854.01	56.37%	0	\$0.00	NA	0	
<u>Total</u>		10	\$1,152,838.98	100%	0	\$0.00		0	
31412XMS0	COUNTRYWIDE HOME LOANS, INC.	56	\$11,256,921.14	35.13%	0	\$0.00	NA	0	
	Unavailable	95	\$20,790,549.91	64.87%	0	\$0.00	NA	0	
Total		151	\$32,047,471.05	100%	0	\$0.00		0	
31412XMT8	COUNTRYWIDE HOME LOANS, INC.	44	\$6,111,290.00	20.06%	0	\$0.00	NA	0	
	Unavailable	136	\$24,350,554.32	79.94%	0	\$0.00	NA	0	
Total		180	\$30,461,844.32	100%	0	\$0.00	· · ·	0	
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31412XMU5	COUNTRYWIDE HOME LOANS, INC.	74	\$10,134,053.00	37.94%	0	\$0.00	NA	0	
	Unavailable	97	\$16,579,835.37	62.06%	0	\$0.00	NA	0	
Total		171	\$26,713,888.37	100%	0	\$0.00		0	
31412XMV3	COUNTRYWIDE HOME	143	\$16,497,718.40	50.03%	0	\$0.00	NA	0	

1	LOANS, INC.						Ī	
	Unavailable	134	\$16,474,793.58	49.97%	0	\$0.00	NA	0
Total		277	\$32,972,511.98	100%	0	\$0.00		0
31412XMW1	COUNTRYWIDE HOME LOANS, INC.	36	\$8,667,130.00	15.6%	0	\$0.00	NA	0
	Unavailable	187	\$46,893,278.28	84.4%	0	\$0.00	NA	0
Total		223	\$55,560,408.28	100%	0	\$0.00	(0
31412XMX9	COUNTRYWIDE HOME LOANS, INC.	304	\$71,470,313.39	20.55%	0	\$0.00	NA	0
	Unavailable	1,083	\$276,389,209.45	79.45%	0	\$0.00	NA	0
Total		1,387	\$347,859,522.84	100%	0	\$0.00	(0
31412XMY7	COUNTRYWIDE HOME LOANS, INC.	293	\$68,393,692.90	29.5%	0	\$0.00	NA	0
	Unavailable	681	\$163,470,752.03	70.5%	1	\$198,591.32	NA	1 \$198,
Total		974	\$231,864,444.93	100%	1	\$198,591.32		1 \$198,
31412XMZ4	COUNTRYWIDE HOME LOANS, INC.	33	\$7,124,265.00	16.3%		\$0.00	NA	0
	Unavailable	158	\$36,595,570.86	83.7%		·	NA	0
Total		191	\$43,719,835.86	100%	0	\$0.00	(0
31412XN34	COUNTRYWIDE HOME LOANS, INC.	49	\$11,145,067.54	34.12%	0	\$0.00	NA	0
	Unavailable	96	\$21,518,583.28	65.88%	0	\$0.00	NA	0
Total		145	\$32,663,650.82	100%	0	\$0.00	(0
31412XN42	Unavailable	2	\$314,656.85	100%	0	\$0.00	NA	0
Total		2	\$314,656.85	100%	0	\$0.00		0
31412XN75	COUNTRYWIDE HOME LOANS, INC.	2	\$325,422.41	26.09%	0	\$0.00	NA	0
	Unavailable	4	\$921,689.23	73.91%	0	\$0.00	NA	0
Total		6	\$1,247,111.64	100%	0	\$0.00	(0
31412XN83	Unavailable	11	\$1,418,797.36	100%	0	\$0.00	NA	0
Total		11	\$1,418,797.36	100%	0	\$0.00		0
31412XNA8	COUNTRYWIDE HOME LOANS, INC.	30	\$6,760,826.14	23.14%		·	NA	0
	Unavailable	100	\$22,453,945.02	76.86%			NA	
Total		130	\$29,214,771.16	100%	0	\$0.00		0
31412XNB6		6	\$1,622,859.18	18.2%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	24	\$7,292,511.28	81.8%	0	\$0.00	NA	0	
Total		30	\$8,915,370.46	100%	0	\$0.00		0	
31412XND2	COUNTRYWIDE HOME LOANS, INC.	58	\$9,857,948.00	44.78%	0	\$0.00	NA	0	
	Unavailable	71	\$12,157,111.27	55.22%	0	\$0.00	NA	0	
Total		129	\$22,015,059.27	100%	0	\$0.00		0	
31412XNE0	COUNTRYWIDE HOME LOANS, INC.	102	\$10,070,972.00	33.39%	0	\$0.00	NA	0	
	Unavailable	201	\$20,088,988.59	66.61%	0	\$0.00	NA	0	
Total		303	\$30,159,960.59	100%	0	\$0.00		0	
31412XNF7	COUNTRYWIDE HOME LOANS, INC.	70	\$9,022,297.53	26.83%	0	\$0.00	NA	0	
	Unavailable	190	\$24,599,320.45	73.17%	0	\$0.00	NA	0	
Total		260	\$33,621,617.98	100%	0	\$0.00		0	
31412XNH3	COUNTRYWIDE HOME LOANS, INC.	35	\$7,475,835.27	16.45%	0	\$0.00	NA	0	
	Unavailable	150	\$37,965,456.62	83.55%	0	\$0.00	NA	0	
Total		185	\$45,441,291.89	100%	0	\$0.00		0	
31412XNK6	COUNTRYWIDE HOME LOANS, INC.	166	\$21,856,667.60	24.59%	0	\$0.00	NA	0	
	Unavailable	509	\$67,026,381.27	75.41%	0	\$0.00	NA	0	
Total		675	\$88,883,048.87	100%	0	\$0.00		0	
31412XNL4	COUNTRYWIDE HOME LOANS, INC.	66	\$4,559,779.00	39.44%	0	\$0.00	NA	0	
	Unavailable	99	\$7,000,477.58	60.56%	0	\$0.00	NA	0	
Total		165	\$11,560,256.58	100%	0	\$0.00		0	
31412XNM2	COUNTRYWIDE HOME LOANS, INC.	338	\$43,980,381.90	48.56%	0	\$0.00	NA	0	
	Unavailable	356	\$46,595,382.94	51.44%	0	\$0.00	NA	0	
Total		694	\$90,575,764.84	100%	0	\$0.00		0	
31412XNN0	COUNTRYWIDE HOME LOANS, INC.	73	\$4,998,918.70	60.76%	0	\$0.00	NA	0	
	Unavailable	47	\$3,228,469.19	39.24%	0	\$0.00	NA	0	
Total		120	\$8,227,387.89	100%	0	\$0.00		0	
31412XNP5	COUNTRYWIDE HOME	118	\$11,684,973.00	48.78%	0	\$0.00	NA	0	

	LOANS, INC.							
	Unavailable	125	\$12,271,566.51	51.22%	0	\$0.00	NA	0
Total		243	\$23,956,539.51	100%	0	\$0.00		0
31412XNQ3	COUNTRYWIDE HOME LOANS, INC.	56	\$15,689,172.00	41.36%	0	\$0.00	NA	0
	Unavailable	76	\$22,243,701.30	58.64%	0	\$0.00	NA	0
Total		132	\$37,932,873.30	100%	0	\$0.00		0
31412XNR1	COUNTRYWIDE HOME LOANS, INC.	65	\$13,558,375.20	42.19%	0	\$0.00	NA	0
	Unavailable	86	\$18,579,519.45	57.81%	0	·	NA	0
Total		151	\$32,137,894.65	100%	0	\$0.00		0
31412XNS9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,003,449.00	15.59%	0	\$0.00	NA	0
	Unavailable	83	\$5,435,076.97	84.41%	0	\$0.00	NA	0
Total		99	\$6,438,525.97	100%	0	\$0.00		0
31412XNT7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,237,949.00	40.69%	0	\$0.00	NA	0
	Unavailable	63	\$6,177,802.67	59.31%	0	\$0.00	NA	0
Total		106	\$10,415,751.67	100%	0	\$0.00	9	0
31412XNU4	COUNTRYWIDE HOME LOANS, INC.	78	\$12,027,907.00	44.46%	0	\$0.00	NA	0
	Unavailable	88	\$15,028,402.60	55.54%	0	\$0.00	NA	0
Total		166	\$27,056,309.60	100%	0	\$0.00	9	0
31412XNW0	COUNTRYWIDE HOME LOANS, INC.	70	\$14,396,023.00	28.49%	0	\$0.00	NA	
	Unavailable	140	\$36,142,688.82	71.51%	0		NA	0
Total		210	\$50,538,711.82	100%	0	\$0.00	(0
31412XNX8	COUNTRYWIDE HOME LOANS, INC.	539	\$132,284,336.00	30.37%	0	\$0.00	NA	0
	Unavailable	1,135	\$303,349,668.64	69.63%	0	\$0.00	NA	0
Total		1,674	\$435,634,004.64	100%	0	\$0.00	(0
31412XNY6	COUNTRYWIDE HOME LOANS, INC.	568	\$136,063,622.72	40.32%	0	\$0.00	NA	0
	Unavailable	809	\$201,372,970.32	59.68%		·	NA	0
Total		1,377	\$337,436,593.04	100%	0	\$0.00	(0
31412XP65	COUNTRYWIDE HOME LOANS, INC.	6	\$1,636,612.51	19.17%	0	\$0.00	NA	0

	** '' '	22	AC 001 004 7 0	00.02%	0	φο οο	27.4	1
TD 4.1	Unavailable	22	\$6,901,804.73	80.83%			NA 0	
Total		28	\$8,538,417.24	100%	0	\$0.00	U	
31412XP73	COUNTRYWIDE HOME LOANS, INC.	2	\$197,800.53	19.45%	0	\$0.00	NA 0	
	Unavailable	8	\$819,426.56	80.55%	0	\$0.00	NA 0	
Total		10	\$1,017,227.09	100%	0	\$0.00	0	
31412XP81	COUNTRYWIDE HOME LOANS, INC.	3	\$380,005.88	10.72%	0	\$0.00	NA 0	
	Unavailable	25	\$3,164,061.64	89.28%	0	\$0.00	NA 0	
Total		28	\$3,544,067.52	100%	0	\$0.00	0	
31412XP99	COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	9.5%	0	\$0.00	NA 0	
	Unavailable	9	\$1,448,752.79	90.5%	0	\$0.00	NA 0	
Total		10	\$1,600,752.79	100%	0	\$0.00	0	
31412XPA6	Unavailable	12	\$2,132,766.11	100%	0	\$0.00	NA 0	
Total		12	\$2,132,766.11	100%	0	\$0.00	0	
31412XPD0	COUNTRYWIDE HOME LOANS, INC.	1	\$212,970.37	16.94%	0	\$0.00	NA 0	
	Unavailable	5	\$1,044,196.95	83.06%	0	\$0.00	NA 0	
Total		6	\$1,257,167.32	100%	0	\$0.00	0	
31412XPE8	COUNTRYWIDE HOME LOANS, INC.	1	\$272,384.16	21.13%	0	\$0.00	NA 0	
	Unavailable	5	\$1,016,772.62	78.87%		·	NA 0	
Total		6	\$1,289,156.78	100%	0	\$0.00	0	
31412XPF5	Unavailable	3	\$303,357.12	100%	0	\$0.00	NA 0	
Total		3	\$303,357.12	100%	0	\$0.00	0	
214127/DG2	TY '1 11	2	Ф200 015 67	1000	_	Φ0.00	N/4 0	
31412XPG3	Unavailable	2	\$289,815.67	100%			NA 0	
Total		2	\$289,815.67	100%	0	\$0.00	U	
31412XPH1	COUNTRYWIDE HOME LOANS, INC.	51	\$12,517,248.40	41.65%		·	NA 0	
	Unavailable	58	\$17,538,391.97	58.35%			NA 0	
Total		109	\$30,055,640.37	100%	0	\$0.00	0	
31412XPJ7	COUNTRYWIDE HOME LOANS, INC.	99	\$24,837,337.23	82.73%	0	\$0.00	NA 0	
	Unavailable	14	\$5,183,569.00	17.27%			NA 0	
Total		113	\$30,020,906.23	100%	0	\$0.00	0	

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31412XPK4	COUNTRYWIDE HOME LOANS, INC.	90	\$28,286,502.40	56.54%	0	\$0.00	NA)	
	Unavailable	60	\$21,743,530.94	43.46%	0	\$0.00	NA)	
Total		150	\$50,030,033.34	100%	0	\$0.00		0	
31412XPL2	COUNTRYWIDE HOME LOANS, INC.	1	\$136,550.00	6.24%	0	\$0.00	NA	0	
	Unavailable	9	\$2,051,458.91	93.76%	0	\$0.00	NA)	
Total		10	\$2,188,008.91	100%	0	\$0.00		0	
31412XPM0	COUNTRYWIDE HOME LOANS, INC.	1	\$202,811.98	12.36%	0	\$0.00	NA)	
	Unavailable	8	\$1,437,800.45	87.64%	0	\$0.00	NA ()	
Total		9	\$1,640,612.43	100%	0	\$0.00		0	
31412XPN8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,189,426.15	18.42%	0	\$0.00	NA)	
	Unavailable	69	\$9,695,871.30	81.58%	0	\$0.00	NA ()	
Total		85	\$11,885,297.45	100%	0	\$0.00		0	
31412XPP3	COUNTRYWIDE HOME LOANS, INC.	4	\$284,211.33	13.44%	0	\$0.00	NA)	
	Unavailable	25	\$1,829,834.93	86.56%	0	\$0.00	NA ()	
Total		29	\$2,114,046.26	100%	0	\$0.00		0	
31412XPQ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,975.21	27.64%	0	\$0.00	NA)	
	Unavailable	31	\$3,117,774.80	72.36%	0	\$0.00	NA ()	
Total		43	\$4,308,750.01	100%	0	\$0.00		0	
31412XPR9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,419,774.61	32.4%	0	\$0.00	NA)	
	Unavailable	25	\$2,961,657.77	67.6%	0	\$0.00	NA ()	
Total		37	\$4,381,432.38	100%	0	\$0.00		0	
31412XPS7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,633,088.13	18.01%	0	\$0.00	NA)	
	Unavailable	54	\$7,432,722.32	81.99%	0	\$0.00	NA)	
Total		66	\$9,065,810.45	100%	0	\$0.00		0	
31412XPT5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,646,512.52	16.48%	0	\$0.00	NA)	
	Unavailable	75	\$13,408,495.39	83.52%	0	\$0.00	NA)	
Total		90	\$16,055,007.91	100%	0	\$0.00		0	

COUNTRYWIDE HOME LOANS, INC. Unavailable	9 19	\$497,434.97 \$1,317,722.96	27.4%	0	\$0.00	NA	0	
Unavailable		\$1 317 722 06	70.66					
	•	Ψ1,511,144.90	72.6%	0	\$0.00	NA	0	
	28	\$1,815,157.93	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	13	\$1,233,741.36	27.71%	0	\$0.00	NA	0	
Unavailable	33	\$3,218,573.75	72.29%	0	\$0.00	NA	0	
	46	\$4,452,315.11	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	10	\$1,165,566.02	29.23%	0	\$0.00	NA	0	
Unavailable	24	\$2,821,933.38	70.77%	0	\$0.00	NA	0	
	34	\$3,987,499.40	100%	0	\$0.00		0	
							Ш	
COUNTRYWIDE HOME LOANS, INC.	6	\$791,909.21	21.59%	0	\$0.00	NA	0	
Unavailable	21	\$2,875,481.55	78.41%	0	\$0.00	NA	0	
	27	\$3,667,390.76	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	6	\$1,115,425.98	22.76%	0	\$0.00	NA	0	
Unavailable	22	\$3,784,593.61	77.24%	0	\$0.00	NA	0	
	28	\$4,900,019.59	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	6	\$330,653.12	16.36%	0	\$0.00	NA	0	
Unavailable	19	\$1,690,665.40	83.64%	0	\$0.00	NA	0	
	25	\$2,021,318.52	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	2	\$279,714.54	8.21%	0	\$0.00	NA	0	
Unavailable	15	\$3,127,768.55	91.79%	0	\$0.00	NA	0	
	17	\$3,407,483.09	100%	0	\$0.00		0	
COUNTRYWIDE HOME LOANS, INC.	19	\$3,523,215.46	14.97%	0	\$0.00	NA	0	
Unavailable	111	\$20,005,962.21	85.03%	0	\$0.00	NA	0	
	130	\$23,529,177.67	100%	0	\$0.00		0	
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LOANS, INC.	17	\$2,214,829.68	14.15%		\$0.00		Н	
Unavailable		\$13,439,399.03		0	\$0.00	NA	0	
	113	\$15,654,228.71	100%	0	\$0.00		0	
COUNTRYWIDE HOME	4	\$518,940.56	43.59%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$2,821,933.38 34 \$3,987,499.40 COUNTRYWIDE HOME LOANS, INC. Unavailable 21 \$2,875,481.55 27 \$3,667,390.76 COUNTRYWIDE HOME LOANS, INC. Unavailable 22 \$3,784,593.61 28 \$4,900,019.59 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$1,690,665.40 25 \$2,021,318.52 COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$3,127,768.55 17 \$3,407,483.09 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$3,523,215.46 Unavailable 111 \$20,005,962.21 130 \$23,529,177.67 COUNTRYWIDE HOME LOANS, INC. Unavailable 17 \$2,214,829.68 Unavailable 96 \$13,439,399.03 113 \$15,654,228.71	46	COUNTRYWIDE HOME LOANS, INC. Unavailable 110 S2,214,829.68 14.15% COUNTRYWIDE HOME LOANS, INC. Unavailable 111 S2,214,829.68 14.15% COUNTRYWIDE HOME LOANS, INC. Unavailable 96 \$13,439,399.03 \$5.85% 0	COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$1,690,665.40 \$3,407,483.09 100% 0 \$0.00	COUNTRYWIDE HOME 10	COUNTRYWIDE HOME 10 \$1,165,566.02 29.23% 0 \$0.00 NA 0

	LOANS, INC.							igspace
	Unavailable	9	\$671,514.06				NA ()
Total		13	\$1,190,454.62	100%	0	\$0.00	(
31412XQB3	COUNTRYWIDE HOME LOANS, INC.	41	\$10,523,134.06	20.86%	0	\$0.00	NA)
	Unavailable	133	\$39,911,930.93	79.14%	0	\$0.00	NA ()
Total		174	\$50,435,064.99	100%	0	\$0.00	(<u> </u>
31412XQD9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,440,989.49	26.9%	0	\$0.00	NA ()
	Unavailable	31	\$3,916,221.26	73.1%	0	\$0.00	NA ()
Total		42	\$5,357,210.75	100%	0	\$0.00	()
31412XQG2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,727,907.58	17.9%	0	\$0.00	NA)
	Unavailable	26	\$7,926,426.16	82.1%	0	\$0.00	NA ()
Total		32	\$9,654,333.74	100%	0	\$0.00	(<u> </u>
31412XQM9	Unavailable	8	\$2,498,192.02	100%	0	\$0.00	NA ()
Total		8	\$2,498,192.02	100%	0	\$0.00	()
31412XQW7	COUNTRYWIDE HOME LOANS, INC.	2	\$340,000.00	9.52%	0	\$0.00	NA ()
	Unavailable	15	\$3,230,590.69	90.48%	0	\$0.00	NA ()
Total		17	\$3,570,590.69	100%	0	\$0.00	(<u> </u>
31412XQZ0	COUNTRYWIDE HOME LOANS, INC.	2	\$477,000.00	27.02%	0	\$0.00	NA ()
	Unavailable	8	\$1,288,104.87	72.98%		 	NA (_
Total		10	\$1,765,104.87	100%	0	\$0.00		<u> </u>
31412XR30	COUNTRYWIDE HOME LOANS, INC.	90	\$10,156,044.81	45.81%	0	\$0.00	NA)
	Unavailable	85	\$12,012,939.34	54.19%	0	\$0.00	NA ()
Total		175	\$22,168,984.15	100%	0	\$0.00	(<u>) </u>
31412XR48	COUNTRYWIDE HOME LOANS, INC.	43	\$10,101,200.00	37.32%	0	\$0.00	NA)
	Unavailable	71	\$16,965,527.40				NA ()
Total		114	\$27,066,727.40	100%	0	\$0.00	(1
31412XR63	COUNTRYWIDE HOME LOANS, INC.	6	\$1,030,385.00	35.38%	0	\$0.00	NA)
	Unavailable	11	\$1,881,916.08	64.62%	0	\$0.00	NA ()
Total		17	\$2,912,301.08	100%	0	\$0.00	()

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	COUNTRYWIDE HOME							
31412XR71	LOANS, INC.	34	\$4,501,551.00	34.09%	0	\$0.00	NA 0	
	Unavailable	65	\$8,702,535.49	65.91%	0		NA 0	
Total		99	\$13,204,086.49	100%	0	\$0.00	0	
31412XR89	COUNTRYWIDE HOME LOANS, INC.	17	\$1,670,859.00	49.27%	0	\$0.00	NA 0	
	Unavailable	18	\$1,720,643.36	50.73%	0	\$0.00	NA 0	
Total		35	\$3,391,502.36	100%	0	\$0.00	0	
31412XR97	COUNTRYWIDE HOME LOANS, INC.	72	\$9,223,018.00	36.47%	0	\$0.00	NA 0	
	Unavailable	124	\$16,064,119.88	63.53%	0	\$0.00	NA 0	
Total		196	\$25,287,137.88	100%	0	\$0.00	0	
31412XRA4	Unavailable	3	\$594,249.57	100%	0	\$0.00	NA 0	
Total		3	\$594,249.57	100%	0	\$0.00	0	
31412XRB2	Unavailable	3	\$651,395.76	100%	0	\$0.00	NA 0	
Total		3	\$651,395.76	100%	0	\$0.00	0	
31412XRD8	Unavailable	1	\$178,709.35	100%	0	\$0.00	NA 0	
Total		1	\$178,709.35	100%	0	\$0.00	0	
31412XRE6	Unavailable	25	\$4,483,692.46	100%	0	\$0.00	NA 0	
Total		25	\$4,483,692.46	100%	0	\$0.00	0	
31412XRF3	Unavailable	8	\$1,708,971.69	100%	0	\$0.00	NA 0	
Total		8	\$1,708,971.69	100%	0		0	
31412XRG1	Unavailable	26	\$4,502,965.48	100%	0	\$0.00	NA 0	
Total	O TAN T WATER OF THE PARTY OF T	26	\$4,502,965.48	100%	0		0	
31412XRH9	Unavailable	19	\$3,657,342.09	100%	0	\$0.00	NA 0	
Total	Chavanaole	19	\$3,657,342.09	100%	0		0	
			+-,,			7		
31412XRJ5	COUNTRYWIDE HOME LOANS, INC.	1	\$61,500.00	10.78%		·	NA 0	
	Unavailable	5	\$508,808.84	89.22%			NA 0	
Total		6	\$570,308.84	100%	0	\$0.00	0	
31412XRK2	COUNTRYWIDE HOME LOANS, INC.	1	\$46,952.08	7.05%		· ·	NA 0	
	Unavailable	5	\$619,371.36				NA 0	
Total		6	\$666,323.44	100%	0	\$0.00	0	

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31412XRL0	Unavailable	7	\$896,705.34	100% 100%	0		NA	0	
Total			\$896,705.34	100%	U	\$0.00		U	
31412XRM8	COUNTRYWIDE HOME LOANS, INC.	2	\$213,277.09	18.18%	0	\$0.00	NA	0	
	Unavailable	5	\$960,005.57	81.82%	0	\$0.00	NA	0	
Total		7	\$1,173,282.66	100%	0	\$0.00		0	
31412XRN6	COUNTRYWIDE HOME LOANS, INC.	9	\$883,575.97	11.58%	0	\$0.00	NA	0	
	Unavailable	50	\$6,747,475.77	88.42%	0	\$0.00	NA	0	
Total		59	\$7,631,051.74	100%	0	\$0.00		0	
31412XRP1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,453,083.99	21.05%	0	\$0.00	NA	0	
	Unavailable	54	\$5,450,838.41	78.95%	0	\$0.00	NA	0	
Total		70	\$6,903,922.40	100%	0	\$0.00		0	
31412XRQ9	COUNTRYWIDE HOME LOANS, INC.	12	\$931,441.96	52.19%	0	\$0.00	NA	0	
	Unavailable	13	\$853,400.47	47.81%	0	\$0.00	NA	0	
Total		25	\$1,784,842.43	100%	0	\$0.00		0	
31412XRS5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,232,034.31	20.13%	0	\$0.00	NA	0	
	Unavailable	36	\$8,853,529.32	79.87%	0	\$0.00	NA	0	
Total		46	\$11,085,563.63	100%	0	\$0.00		0	
31412XRT3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,402,271.21	16.61%	0	\$0.00	NA		
	Unavailable	67	\$17,076,666.83	83.39%		· ·	NA	0	
Total		81	\$20,478,938.04	100%	0	\$0.00		0	
31412XRX4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,378,872.72	52.76%	0	\$0.00	NA	0	
	Unavailable	10	\$1,234,821.59	47.24%	0	\$0.00	NA	0	
Total		21	\$2,613,694.31	100%	0	\$0.00		0	
31412XRY2	COUNTRYWIDE HOME LOANS, INC.	3	\$384,171.96	18.5%	0	\$0.00	NA	0	
	Unavailable	16	\$1,692,543.69	81.5%			NA	0	
Total		19	\$2,076,715.65	100%	0	\$0.00		0	
31412XS39	COUNTRYWIDE HOME LOANS, INC.	3	\$497,500.00	20.51%	0	\$0.00	NA	0	

	Unavailable	11	\$1,927,859.33	79.49%	0	\$0.00	NA	0	
Total		14	\$2,425,359.33	100%	0	\$0.00		0	
31412XS47	COUNTRYWIDE HOME LOANS, INC.	47	\$6,191,848.00	19.51%	0	\$0.00	NA	0	
	Unavailable	195	\$25,538,087.19	80.49%	0	\$0.00	NA	0	
Total		242	\$31,729,935.19	100%	0	\$0.00		0	
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31412XS54	COUNTRYWIDE HOME LOANS, INC.	23	\$2,186,649.00	17.04%	0	\$0.00	NA	0	
	Unavailable	108	\$10,646,615.22	82.96%	0	,	NA	0	
Total		131	\$12,833,264.22	100%	0	\$0.00		0	
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31412XS62	COUNTRYWIDE HOME LOANS, INC.	65	\$8,565,022.00	19.96%	0	\$0.00	NA	0	
	Unavailable	263	\$34,341,563.87	80.04%	0	,	NA	0	
Total		328	\$42,906,585.87	100%	0	\$0.00		0	
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31412XS70	COUNTRYWIDE HOME LOANS, INC.	8	\$559,520.00	44.59%	0	\$0.00	NA	0	
	Unavailable	10	\$695,241.63	55.41%	0	,	NA	0	
Total		18	\$1,254,761.63	100%	0	\$0.00		0	
31412XS88	COUNTRYWIDE HOME LOANS, INC.	99	\$25,260,218.00	10.66%	0	\$0.00	NA	0	
	Unavailable	810	\$211,615,135.90	89.34%	0	\$0.00	NA	0	
Total		909	\$236,875,353.90	100%	0	\$0.00		0	
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31412XS96	COUNTRYWIDE HOME LOANS, INC.	73	\$16,522,522.39	15.45%	0	\$0.00	NA	0	
	Unavailable	378	\$90,448,693.45	84.55%	0	\$0.00		-	
Total		451	\$106,971,215.84	100%	0	\$0.00		0	
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31412XSA3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,794,174.00	61.84%	0	\$0.00	NA	0	
	Unavailable	16	\$1,107,260.45	38.16%		·	NA	0	
Total		42	\$2,901,434.45	100%	0	\$0.00		0	
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31412XSB1	COUNTRYWIDE HOME LOANS, INC.	169	\$10,485,783.72	41.06%		·		Н	
	Unavailable	229	\$15,050,934.13	58.94%	_		NA	$\boldsymbol{\vdash}$	
Total		398	\$25,536,717.85	100%	0	\$0.00		0	
214123/277	COUNTRYWIDE HOME	4.4-	ф о о <i>(</i> 7 1 22 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 	05.4101		40.00	• • •		
31412XSD7	LOANS, INC.	117	\$29,674,236.99	25.41%		·		Ш	
	Unavailable	324	\$87,099,797.07	74.59%	0	\$0.00	NA	U	

Total		441	\$116,774,034.06	100%	0	\$0.00		0	
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31412XSE5	COUNTRYWIDE HOME LOANS, INC.	166	\$37,881,396.00	28.73%	0	\$0.00	NA	0	
	Unavailable	396	\$93,953,075.62	71.27%	0	\$0.00	NA	0	
Total		562	\$131,834,471.62	100%	0	\$0.00		0	
31412XSF2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,695,640.00	23.01%	0	\$0.00	NA	0	
	Unavailable	71	\$15,714,457.41	76.99%	0	\$0.00	NA	0	
Total		93	\$20,410,097.41	100%	0	\$0.00		0	
31412XSK1	COUNTRYWIDE HOME LOANS, INC.	71	\$16,849,646.74	84.06%	0	\$0.00	NA	0	
	Unavailable	11	\$3,195,979.94	15.94%	0	\$0.00	NA	0	
Total		82	\$20,045,626.68	100%	0	\$0.00		0	
31412XSL9	COUNTRYWIDE HOME LOANS, INC.	50	\$9,824,848.00	48.28%	0	\$0.00	NA	0	
	Unavailable	41	\$10,525,016.63	51.72%	1	\$238,500.00	NA	1	\$238,
Total		91	\$20,349,864.63	100%	1	\$238,500.00		1	\$238,
31412XSN5	COUNTRYWIDE HOME LOANS, INC.	6	\$784,235.02	40.27%	0	\$0.00	NA	0	
	Unavailable	7	\$1,163,439.04	59.73%		·	NA	0	
Total		13	\$1,947,674.06	100%	0	\$0.00		0	
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31412XSQ8	COUNTRYWIDE HOME LOANS, INC.	10	\$990,488.70	30.1%	0	\$0.00	NA	0	
	Unavailable	22	\$2,300,309.36	69.9%			NA	0	
Total		32	\$3,290,798.06	100%	0	\$0.00		0	
31412XSR6	COUNTRYWIDE HOME LOANS, INC.	4	\$359,223.00	19.03%	0	\$0.00	NA	0	
	Unavailable	18	\$1,527,954.12	80.97%	0	\$0.00	NA	0	
Total	Chavanaoic	22	\$1,887,177.12	100%	0		11/1	0	
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31412XSU9	Unavailable	11	\$1,623,928.06	100%	0	\$0.00	NA	0	
Total		11	\$1,623,928.06	100%	0	\$0.00		0	
31412XSV7	COUNTRYWIDE HOME LOANS, INC.	3	\$455,372.00	13.1%	0	\$0.00	NA	0	
	Unavailable	17	\$3,020,034.68	86.9%	0	\$0.00	NA	0	
Total		20	\$3,475,406.68	100%	0	\$0.00	ļ	0	
31412XSW5		41	\$6,447,297.00	22.8%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	132	\$21,831,765.16	77.2%	0	\$0.00	NA	0	
Total		173	\$28,279,062.16	100%	0	\$0.00		0	
31412XSX3	COUNTRYWIDE HOME LOANS, INC.	12	\$885,025.00	24.78%	0	\$0.00	NA	0	
	Unavailable	39	\$2,686,600.07	75.22%	0	\$0.00	NA	0	
Total		51	\$3,571,625.07	100%	0	\$0.00		0	
31412XSY1	COUNTRYWIDE HOME LOANS, INC.	39	\$3,825,116.42	36.65%	0	\$0.00	NA	0	
	Unavailable	68	\$6,610,560.91	63.35%	0	\$0.00	NA	0	
Total		107	\$10,435,677.33	100%	0	\$0.00		0	
31412XT38	COUNTRYWIDE HOME LOANS, INC.	3	\$513,561.01	14.57%	0	\$0.00	NA	0	
	Unavailable	18	\$3,010,262.91	85.43%	0	\$0.00	NA	0	
Total		21	\$3,523,823.92	100%	0	\$0.00		0	
31412XT46	COUNTRYWIDE HOME LOANS, INC.	8	\$559,940.00	32.29%	0	\$0.00	NA	0	
	Unavailable	18	\$1,174,423.85	67.71%	0	\$0.00	NA	0	
Total		26	\$1,734,363.85	100%	0	\$0.00		0	
31412XT53	COUNTRYWIDE HOME LOANS, INC.	12	\$4,769,284.00	11.63%	0	\$0.00	NA	0	
	Unavailable	92	\$36,236,954.09	88.37%	0	\$0.00	NA	0	
Total		104	\$41,006,238.09	100%	0	\$0.00		0	
31412XT61	COUNTRYWIDE HOME LOANS, INC.	38	\$9,161,118.00			\$0.00	NA	0	
	Unavailable	34	\$8,916,630.36	49.32%		\$0.00	NA	0	
Total		72	\$18,077,748.36	100%	0	\$0.00		0	
31412XT79	COUNTRYWIDE HOME LOANS, INC.	20	\$5,392,320.00	28.11%	0	\$0.00	NA	0	
	Unavailable	45	\$13,789,659.52	71.89%	0	\$0.00	NA	0	
Total		65	\$19,181,979.52	100%	0	\$0.00		0	
31412XT87	COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,850.00	18.59%	0	\$0.00	NA	0	
	Unavailable	35	\$4,536,493.14	81.41%		\$0.00	NA	0	
Total		43	\$5,572,343.14	100%	0	\$0.00		0	
31412XT95	COUNTRYWIDE HOME	30	\$2,857,637.00	21.05%	0	\$0.00	NA	0	

	LOANS, INC.								
	Unavailable	110	\$10,714,889.82	78.95%	0	\$0.00	NA	0	
Total		140	\$13,572,526.82	100%	0	\$0.00		0	
31412XTX2	COUNTRYWIDE HOME LOANS, INC.	2	\$226,250.00	8.56%	0	\$0.00	NA	0	
	Unavailable	11	\$2,415,702.32	91.44%	0	\$0.00	NA	0	
Total		13	\$2,641,952.32	100%	0	\$0.00		0	
31412XTZ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,663,504.00	14.64%	0	\$0.00	NA	0	
	Unavailable	60	\$15,528,303.92	85.36%	0	\$0.00	NA	0	
Total		71	\$18,191,807.92	100%	0	\$0.00		0	
31412XU28	COUNTRYWIDE HOME LOANS, INC.	26	\$5,424,202.22	21.68%	0	\$0.00	NA	0	
	Unavailable	87	\$19,599,971.26	78.32%	0	\$0.00	NA	0	
Total		113	\$25,024,173.48	100%	0	\$0.00		0	
31412XU36	COUNTRYWIDE HOME LOANS, INC.	42	\$9,162,102.76	26.75%	0	\$0.00	NA	0	
	Unavailable	112	\$25,088,326.12	73.25%	0	\$0.00	NA	0	
Total		154	\$34,250,428.88	100%	0	\$0.00		0	
31412XU44	COUNTRYWIDE HOME LOANS, INC.	3	\$828,132.00	23.25%		·	NA	Ш	
	Unavailable	9	\$2,733,377.40	76.75%		·	NA	Ħ	
Total		12	\$3,561,509.40	100%	0	\$0.00		0	
31412XU51	COUNTRYWIDE HOME LOANS, INC.	34	\$4,570,242.00	25.75%		·	NA	Щ	
	Unavailable	99	\$13,177,170.77	74.25%	0		NA	0	
Total		133	\$17,747,412.77	100%	0	\$0.00		0	
31412XU69	COUNTRYWIDE HOME LOANS, INC.	10	\$974,220.45	33.22%	0	\$0.00	NA	0	
	Unavailable	20	\$1,958,755.54	66.78%	0	\$0.00	NA	0	
Total		30	\$2,932,975.99	100%	0	\$0.00		0	
31412XU77	COUNTRYWIDE HOME LOANS, INC.	15	\$4,112,814.11	31.08%		·	NA	4	
	Unavailable	29	\$9,121,278.81	68.92%			NA		
Total		44	\$13,234,092.92	100%	0	\$0.00		0	
31412XU85	COUNTRYWIDE HOME LOANS, INC.	10	\$1,293,693.41	20.14%	0	\$0.00	NA	0	

	Unavailable	39	\$5,130,071.57	79.86%	0	\$0.00	NA ()	
Total		49	\$6,423,764.98	100%	0	\$0.00		0	
31412XU93	COUNTRYWIDE HOME LOANS, INC.	10	\$684,239.60	18.9%	0	\$0.00	NA)	
	Unavailable	47	\$2,935,199.93	81.1%	0	\$0.00	NA)	
Total		57	\$3,619,439.53	100%	0	\$0.00		0	
31412XUA0	COUNTRYWIDE HOME LOANS, INC.	38	\$5,919,210.00	23.16%	0	\$0.00	NA)	
	Unavailable	118	\$19,637,931.53	76.84%	0	\$0.00	NA)	
Total		156	\$25,557,141.53	100%	0	\$0.00		0	
31412XUB8	COUNTRYWIDE HOME LOANS, INC.	22	\$1,280,404.00	24.12%	0	\$0.00	NA)	
	Unavailable	59	\$4,028,580.90	75.88%	0	\$0.00	NA)	
Total		81	\$5,308,984.90	100%	0	\$0.00		0	
31412XUC6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,549,030.00	10.56%	0	\$0.00	NA)	
	Unavailable	116	\$30,071,013.52	89.44%	0	\$0.00	NA)	
Total		132	\$33,620,043.52	100%	0	\$0.00	(0	
31412XUD4	COUNTRYWIDE HOME LOANS, INC.	91	\$11,860,271.55	34.8%		·		-	
m 1	Unavailable	172	\$22,222,156.50	65.2%			NA ()	
Total		263	\$34,082,428.05	100%	0	\$0.00		יו	
31412XUE2	COUNTRYWIDE HOME LOANS, INC.	10	\$998,590.00	23.07%	0	\$0.00	NA)	
	Unavailable	34	\$3,330,787.64	76.93%	0	\$0.00	NA)	
Total		44	\$4,329,377.64	100%	0	\$0.00	(0	
31412XUF9	COUNTRYWIDE HOME LOANS, INC.	54	\$12,834,160.00	11.84%	0	\$0.00	NA)	
	Unavailable	395	\$95,569,294.22	88.16%			NA)	
Total		449	\$108,403,454.22	100%	0	\$0.00	(0	
31412XUG7	COUNTRYWIDE HOME LOANS, INC.	142	\$34,514,944.60	20.4%	0	\$0.00	NA)	
	Unavailable	529	\$134,708,839.46	79.6%	0	\$0.00	NA)	
Total		671	\$169,223,784.06	100%	0	\$0.00	(0	
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31412XUL6	COUNTRYWIDE HOME LOANS, INC.	56	. , ,	50.71%		·		4	
	Unavailable	46	\$12,330,566.00	49.29%	0	\$0.00	NA)	

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Total		102	\$25,014,377.32	100%	0	\$0.00	0	
31412XUM4	COUNTRYWIDE HOME LOANS, INC.	118	\$30,243,350.00	60.45%	0	\$0.00	NA 0)
	Unavailable	68	\$19,787,412.00	39.55%	0	\$0.00	NA 0)
Total		186	\$50,030,762.00	100%	0	\$0.00	0)
31412XUN2	COUNTRYWIDE HOME LOANS, INC.	2	\$288,000.00	28.75%	0	\$0.00	NA 0)
	Unavailable	6	\$713,768.61	71.25%	0	\$0.00	NA 0)
Total		8	\$1,001,768.61	100%	0	\$0.00	0	
31412XUP7	COUNTRYWIDE HOME LOANS, INC.	3	\$328,550.00	30.98%	0	\$0.00	NA 0)
	Unavailable	7	\$732,125.79	69.02%	0	\$0.00	NA 0)
Total		10	\$1,060,675.79	100%	0	\$0.00	0)
31412XUW2	COUNTRYWIDE HOME LOANS, INC.	3	\$407,000.00	12.44%	0	\$0.00	NA 0)
	Unavailable	12	\$2,865,320.00	87.56%	0	\$0.00	NA 0)
Total		15	\$3,272,320.00	100%	0	\$0.00	0)
31412XUY8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,832,444.00	17.21%	0	\$0.00	NA 0	
	Unavailable	127	\$23,239,071.31	82.79%	0	\$0.00	NA 0)
Total		149	\$28,071,515.31	100%	0	\$0.00	0)
31412XV27	COUNTRYWIDE HOME LOANS, INC.	68	\$17,075,749.00	11.73%	0	\$0.00	NA 0	
	Unavailable	480	\$128,465,039.85	88.27%	0	\$0.00	NA 0)
Total		548	\$145,540,788.85	100%	0	\$0.00	0)
31412XV35	COUNTRYWIDE HOME LOANS, INC.	113	\$27,107,127.01	17.18%	0	\$0.00	NA 0	
	Unavailable	507	\$130,648,967.12	82.82%	0	\$0.00	NA 0)
Total		620	\$157,756,094.13	100%	0	\$0.00	0)
31412XV43	COUNTRYWIDE HOME LOANS, INC.	45	\$9,810,153.55	15.09%	0	\$0.00	NA 0	
	Unavailable	239	\$55,206,112.65	84.91%	0	\$0.00	NA 0	
Total		284	\$65,016,266.20	100%	0	\$0.00	0	
31412XVA9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,069,600.00	16.7%	0	\$0.00	NA 0	
	Unavailable	54	\$5,334,909.13	83.3%	0	\$0.00	NA 0	
Total		65	\$6,404,509.13	100%	0	\$0.00	0	

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31412XVB7	COUNTRYWIDE HOME LOANS, INC.	105	\$23,939,569.35	10.61%	0	\$0.00	NA	0	
	Unavailable	762	\$201,711,571.81	89.39%	0	\$0.00	NA	0	
Total		867	\$225,651,141.16	100%	0	\$0.00		0	
31412XVC5	COUNTRYWIDE HOME LOANS, INC.	85	\$19,878,771.74	17.65%	0	\$0.00	NA	0	
	Unavailable	374	\$92,759,639.72	82.35%			NA	\vdash	
Total		459	\$112,638,411.46	100%	0	\$0.00		0	
31412XVD3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,673,131.65	18.06%	0	\$0.00	NA	0	
	Unavailable	53	\$12,130,014.74	81.94%		· ·	NA	0	
Total		66	\$14,803,146.39	100%	0	\$0.00		0	
31412XVJ0	COUNTRYWIDE HOME LOANS, INC.	51	\$6,664,003.85	23.3%	0	\$0.00	NA	0	
	Unavailable	170	\$21,933,526.46	76.7%		· ·	NA	0	
Total		221	\$28,597,530.31	100%	0	\$0.00		0	
31412XVK7	COUNTRYWIDE HOME LOANS, INC.	9	\$786,135.28	48.56%	0	\$0.00	NA	0	
	Unavailable	8	\$832,716.67	51.44%	0	\$0.00	NA	0	
Total		17	\$1,618,851.95	100%	0	\$0.00		0	
31412XVM3	Unavailable	11	\$3,091,581.86	100%	0	\$0.00	NA	0	
Total		11	\$3,091,581.86	100%	0	\$0.00		0	
31412XVR2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,130,140.85	13.49%	0	\$0.00	NA		
	Unavailable	218	\$39,325,081.80	86.51%	0	\$0.00	NA	0	
Total		257	\$45,455,222.65	100%	0	\$0.00		0	
31412XVS0	COUNTRYWIDE HOME LOANS, INC.	1	\$226,316.95	13.34%	0	\$0.00	NA	0	
	Unavailable	8	\$1,470,491.32	86.66%	0	\$0.00	NA	0	
Total		9	\$1,696,808.27	100%	0	\$0.00		0	
31412XVT8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,427,180.00	45.58%	0	\$0.00	NA	0	
	Unavailable	25	\$1,704,060.63	54.42%			NA	0	
Total		45	\$3,131,240.63	100%	0	\$0.00		0	
31412XVV3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,231.00	22.16%	0	\$0.00	NA	0	

	Unavailable	81	\$10,679,182.80	77.84%	0	\$0.00	NA	0	
Total	Onavanaoie	104	\$13,719,413.80			\$0.00		0	
Total			Ψιος/1/ς/110100	100 /0	Ť	Ψυ•υυ		Ĭ	
31412XVW1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,769,960.00	57.52%	0	\$0.00	NA	0	
	Unavailable	13	\$1,307,200.00	42.48%	0	\$0.00	NA	0	
Total		31	\$3,077,160.00	100%	0	\$0.00		0	
31412XVX9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,817,719.20	26.04%	0	\$0.00		Ш	
	Unavailable	40	\$5,163,515.62			\$0.00	NA	0	
Total		54	\$6,981,234.82	100%	0	\$0.00		0	
		\Box						Ц	
31412XVY7	COUNTRYWIDE HOME LOANS, INC.	16	\$953,298.00	36.9%	0	\$0.00	NA	0	<u> </u>
	Unavailable	25	\$1,630,302.40	63.1%	0	\$0.00	NA	0	
Total		41	\$2,583,600.40	100%	0	\$0.00		0	
							_	Ц	
31412XVZ4	COUNTRYWIDE HOME LOANS, INC.	10	\$979,925.00	19.51%	0	\$0.00	NA	0	_
	Unavailable	42	\$4,043,462.99	80.49%	0	\$0.00	NA	0	
Total		52	\$5,023,387.99	100%	0	\$0.00		0	
31412XW26	COUNTRYWIDE HOME LOANS, INC.	100	\$10,900,966.00	35.17%	0	\$0.00	NA	0	
	Unavailable	151	\$20,096,514.21	64.83%	0	\$0.00	NA	0	
Total		251	\$30,997,480.21	100%	0	\$0.00		0	
31412XW59	COUNTRYWIDE HOME LOANS, INC.	142	\$18,413,489.79	28.28%	0	\$0.00			
	Unavailable	358	\$46,705,281.69	71.72%	0	\$0.00			
Total		500	\$65,118,771.48	100%	0	\$0.00		0	
		\longrightarrow						Ц	
31412XW67	COUNTRYWIDE HOME LOANS, INC.	38	\$2,467,066.27	41.38%	0	\$0.00	NA	0	<u>I</u>
	Unavailable	53	\$3,495,260.23	58.62%	0	\$0.00	NA	0	
Total		91	\$5,962,326.50	100%	0	\$0.00		0	
		\longrightarrow						Ц	
31412XW75	COUNTRYWIDE HOME LOANS, INC.	26	\$2,526,413.00	38.21%	0	\$0.00	NA	0	<u> </u>
	Unavailable	41	\$4,086,331.26	61.79%	\vdash	\$0.00	NA	0	
Total	!	67	\$6,612,744.26	100%	0	\$0.00		0	
		\longrightarrow						Ц	
31412XW83	COUNTRYWIDE HOME LOANS, INC.	32	\$4,181,485.00	21.54%	0	\$0.00	NA	0	1
	Unavailable	116	\$15,227,020.00	78.46%	1	\$127,760.12	NA	1	\$127,

Total		148	\$19,408,505.00	100%	1	\$127,760.12		1	\$127,
10001		1.0	Ψ19,100,0000	100 /6	_	Ψ121,100012		Ť	Ψ121,
31412XW91	COUNTRYWIDE HOME LOANS, INC.	103	\$6,410,655.88	23.28%	0	\$0.00	NA	0	
	Unavailable	328	\$21,129,089.86	76.72%	0	\$0.00	NA	0	
Total		431	\$27,539,745.74	100%	0	\$0.00		0	
31412XWG5	Unavailable	2	\$340,990.07	100%		\$0.00	NA	0	
Total		2	\$340,990.07	100%	0	\$0.00		0	
31412XWJ9	Unavailable	1	\$131,540.33	100%	0	\$0.00	NA	0	
Total		1	\$131,540.33	100%	0	\$0.00		0	
			. ,						
31412XWK6	COUNTRYWIDE HOME LOANS, INC.	7	\$736,174.63	31.31%	0	\$0.00	NA	0	
	Unavailable	17	\$1,615,288.82	68.69%	0	\$0.00	NA	0	
Total		24	\$2,351,463.45	100%	0	\$0.00		0	
31412XWL4	COUNTRYWIDE HOME LOANS, INC.	4	\$266,456.00	25.51%	0	\$0.00	NA	0	
	Unavailable	9	\$778,233.67	74.49%	0	\$0.00	NA	0	
Total		13	\$1,044,689.67	100%	0	\$0.00		0	
21.4123/33/30	TT	0	¢2 200 462 79	10007	0	¢0.00	NT A	0	
31412XWN0	Unavailable	8 8	\$2,299,462.78	100%	0	\$0.00 \$0.00	NA	O O	
Total		0	\$2,299,462.78	100%	U	\$U.UU		υ	
31412XWP5	Unavailable	16	\$4,249,659.89	100%	0	\$0.00	NA	0	
Total		16	\$4,249,659.89	100%	0	\$0.00	- 1112	0	
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31412XWQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	6.4%	0	\$0.00	NA	0	
	Unavailable	12	\$3,656,540.85	93.6%	0	\$0.00	NA	0	
Total		13	\$3,906,540.85	100%	0	\$0.00		0	
31412XWR1	COUNTRYWIDE HOME LOANS, INC.	6	\$564,550.00	28.96%	0	\$0.00	NA	0	
	Unavailable	7	\$1,384,527.34	71.04%	0	\$0.00	NA	0	
Total		13	\$1,949,077.34	100%		\$0.00		0	
								Ц	
31412XWS9	COUNTRYWIDE HOME LOANS, INC.	6	\$687,040.00	28.69%	0	\$0.00	NA	Ш	
	Unavailable	15	\$1,707,298.84	71.31%		\$0.00	NA	0	
Total		21	\$2,394,338.84	100%	0	\$0.00		0	
								L	
31412XWV2	Unavailable	3	\$272,136.94	100%		\$0.00	NA		
Total		3	\$272,136.94	100%	0	\$0.00		0	

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31412XWW0	COUNTRYWIDE HOME LOANS, INC.	3	\$390,000.00	13.65%	0	\$0.00	NA)
	Unavailable	16	\$2,466,733.19	86.35%	0	\$0.00	NA ()
Total		19	\$2,856,733.19	100%	0	\$0.00	0)
31412XWX8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,832,850.00	15.57%	0	\$0.00	NA)
	Unavailable	53	\$15,366,011.47	84.43%	0	\$0.00	NA ()
Total		63	\$18,198,861.47	100%	0	\$0.00	0)
31412XX25	COUNTRYWIDE HOME LOANS, INC.	144	\$35,581,242.96	14.85%	0	\$0.00	NA)
	Unavailable	790	\$203,962,298.44	85.15%	0	\$0.00	NA ()
Total		934	\$239,543,541.40	100%	0	\$0.00	0)
31412XX33	COUNTRYWIDE HOME LOANS, INC.	290	\$69,855,657.79	32.04%	0	\$0.00	NA)
	Unavailable	583	\$148,138,681.31	67.96%	0	\$0.00	NA ()
Total		873	\$217,994,339.10	100%	0	\$0.00	0)
31412XX41	COUNTRYWIDE HOME LOANS, INC.	73	\$17,005,378.52	21.11%	0	\$0.00	NA)
	Unavailable	273	\$63,569,463.54	78.89%	0	\$0.00	NA ()
Total		346	\$80,574,842.06	100%	0	\$0.00	0)
31412XX82	Unavailable	7	\$1,642,725.00	100%	0	\$0.00	NA ()
Total		7	\$1,642,725.00	100%	0	\$0.00	0)
31412XXA7	COUNTRYWIDE HOME LOANS, INC.	56	\$5,468,555.43	26.64%	0	\$0.00	NA)
	Unavailable	155	\$15,057,842.26	73.36%	0	\$0.00	NA)
Total		211	\$20,526,397.69	100%	0	\$0.00	0)
31412XXC3	COUNTRYWIDE HOME LOANS, INC.	204	\$50,431,446.48	12.56%	0	\$0.00	NA)
	Unavailable	1,360	\$351,200,358.81	87.44%	0	\$0.00	NA ()
Total		1,564	\$401,631,805.29	100%	0	\$0.00	0)
31412XXD1	COUNTRYWIDE HOME LOANS, INC.	323	\$77,765,747.05	23.93%	0	\$0.00	NA)
	Unavailable	1,005	\$247,236,109.89	76.07%			NAC)
Total		1,328	\$325,001,856.94	100%	0	\$0.00)
31412XXE9	COUNTRYWIDE HOME LOANS, INC.	85	\$20,570,615.28	18.75%	0	\$0.00	NA)

	Unavailable	371	\$89,155,362.63	81.25%	1	\$189,789.92	NΔ	$\lceil 1 \rceil$	\$189,
Total	Onavanault	456	\$109,725,977.91	100%	1	\$189,789.92 \$189,789.92		-	\$189,
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31412XXH2	Unavailable	120	\$35,077,534.93	100%	0	\$0.00	NA	0	
Total		120	\$35,077,534.93		0	\$0.00		0	
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31412XXJ8	COUNTRYWIDE HOME LOANS, INC.	46	\$9,247,551.12	46.19%	0	\$0.00		Ш	
	Unavailable	46	\$10,770,989.09		-	\$0.00	NA		
Total		92	\$20,018,540.21	100%	0	\$0.00		0	
31412XXK5	COUNTRYWIDE HOME LOANS, INC.	107	\$23,342,818.32	46.67%	0	\$0.00	NA	0	
	Unavailable	98	\$26,678,098.47	53.33%	0	\$0.00	NA	0	
Total		205	\$50,020,916.79	100%	0	\$0.00		0	
31412XXL3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,500,655.45	12.44%	0	\$0.00	NA	0	
	Unavailable	63	\$17,597,075.61	87.56%	0	\$0.00	NA	0	
Total		72	\$20,097,731.06	100%	0	\$0.00		0	
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31412XXM1	COUNTRYWIDE HOME LOANS, INC.	58	\$18,019,098.93			\$0.00	NA	Ш	
	Unavailable	24	\$7,014,114.14			\$0.00	NA		
Total		82	\$25,033,213.07	100%	0	\$0.00		0	
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31412XXN9	COUNTRYWIDE HOME LOANS, INC.	78	\$20,211,336.60			\$0.00	NA	Н	
	Unavailable	34	\$9,830,689.95	32.72%		\$0.00	NA	\boldsymbol{T}	
Total		112	\$30,042,026.55	100%	0	\$0.00		0	
31412XXP4	COUNTRYWIDE HOME LOANS, INC.	48	\$16,715,318.40	66.85%	0	\$0.00	NA	0	
	Unavailable	26	\$8,288,600.00	33.15%	0	\$0.00	NA	0	
Total		74	\$25,003,918.40		-	\$0.00		0	
31412XXQ2	COUNTRYWIDE HOME LOANS, INC.	106	\$25,077,080.26	50.15%	0	\$0.00	NA	Ш	
	Unavailable	87	\$24,930,815.86			·	NA		
Total		193	\$50,007,896.12	100%	0	\$0.00		0	
31412XXR0	COUNTRYWIDE HOME LOANS, INC.	85	\$18,414,129.37	91.81%	0	\$0.00	NA	0	
	Unavailable	7	\$1,642,831.63	8.19%	0	\$0.00	NA	0	
Total		92	\$20,056,961.00	100%	0	\$0.00		0	
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31412XXS8	COUNTRYWIDE HOME LOANS, INC.	28	\$7,407,341.28	37.01%	0	\$0.00	NA	0	
	Unavailable	39	\$12,607,608.50	62.99%	0	\$0.00	NA	0	
Total		67	\$20,014,949.78	100%	0	\$0.00		0	
31412XXT6	COUNTRYWIDE HOME LOANS, INC.	36	\$6,072,496.03	38.58%	0	\$0.00	NA	0	
	Unavailable	46	\$9,665,710.39	61.42%	0	\$0.00	NA	0	
Total		82	\$15,738,206.42	100%	0	\$0.00		0	
31412XXU3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,446,949.35	17.93%	0	\$0.00	NA	0	
	Unavailable	115	\$24,926,333.87	82.07%	0	\$0.00	NA	0	
Total		140	\$30,373,283.22	100%	0	\$0.00		0	
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31412XXV1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,347,250.00	15.51%	0	\$0.00	NA	0	
	Unavailable	67	\$12,786,135.72	84.49%	0	\$0.00	NA	0	
Total		82	\$15,133,385.72	100%	0	\$0.00		0	
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31412XXW9	COUNTRYWIDE HOME LOANS, INC.	143	\$18,552,908.24	39.52%	0	\$0.00	NA	0	
_	Unavailable	216	\$28,391,335.30	60.48%	0	\$0.00	NA	0	
Total		359	\$46,944,243.54	100%	0	\$0.00		0	
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31412XXX7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,437,615.00	38.22%	0	\$0.00	NA	0	
	Unavailable	24	\$2,323,890.35	61.78%	0	\$0.00	NA	0	
Total		39	\$3,761,505.35	100%	0	\$0.00		0	
31412XXY5	COUNTRYWIDE HOME LOANS, INC.	133	\$17,825,582.04	34.64%	0	\$0.00	NA	0	
	Unavailable	244	\$33,640,695.21	65.36%	0	\$0.00	NA	0	
Total		377	\$51,466,277.25	100%	0	\$0.00		0	
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31412XXZ2	COUNTRYWIDE HOME LOANS, INC.	4	\$1,049,626.00	27.35%	0	\$0.00	NA	0	
	Unavailable	12	\$2,788,521.38	72.65%	0	\$0.00	NA	0	
Total		16	\$3,838,147.38	100%	0	\$0.00		0	
31412XY24	COUNTRYWIDE HOME LOANS, INC.	92	\$21,287,965.44	70.9%	0	\$0.00	NA	0	
	Unavailable	29	\$8,736,390.00	29.1%	0	\$0.00	NA	0	
Total		121	\$30,024,355.44	100%	0	\$0.00		0	
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31412XY73	COUNTRYWIDE HOME	10	\$1,110,284.09	28.74%	0	\$0.00	NA	0	

	LOANS, INC.							
	Unavailable	29	\$2,752,253.37	71.26%	0	\$0.00	NA	0
Total		39	\$3,862,537.46	100%	0	\$0.00		0
31412XY81	COUNTRYWIDE HOME LOANS, INC.	6	\$389,442.00	45.25%	0	\$0.00	NA	0
	Unavailable	7	\$471,279.39	54.75%	0	\$0.00	NA	0
Total		13	\$860,721.39	100%	0	\$0.00		0
31412XYB4	COUNTRYWIDE HOME LOANS, INC.	6	\$928,814.00	33.03%		\$0.00	NA	0
	Unavailable	14	\$1,882,971.09	66.97%	0	\$0.00	NA	0
Total		20	\$2,811,785.09	100%	0	\$0.00		0
31412XYC2	COUNTRYWIDE HOME LOANS, INC.	5	\$492,184.00	28.88%	0	\$0.00	NA	
	Unavailable	13	\$1,211,982.53	71.12%	0	\$0.00	NA	0
Total		18	\$1,704,166.53	100%	0	\$0.00		0
31412XYD0	COUNTRYWIDE HOME LOANS, INC.	1	\$147,500.00	13.2%	0	\$0.00	NA	0
	Unavailable	5	\$969,798.04	86.8%	0	\$0.00	NA	0
Total		6	\$1,117,298.04	100%	0	\$0.00		0
31412XYE8	Unavailable	6	\$1,250,528.70	100%	0	\$0.00	NA	0
Total		6	\$1,250,528.70	100%	0	\$0.00		0
31412XYF5	Unavailable	11	\$1,651,400.00	100%	0	\$0.00	NA	0
Total	Chavanable	11	\$1,651,400.00	100%	0	\$ 0.00	IVA	0
31412XYG3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,410,474.54	48.01%	0	\$0.00	NA	0
	Unavailable	15	\$2,609,880.00	51.99%	0	\$0.00	NA	0
Total		29	\$5,020,354.54	100%	0	\$0.00		0
31412XYJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$959,683.57	24.35%	0	\$0.00	NA	0
	Unavailable	42	\$2,980,800.33	75.65%	0	\$0.00	NA	0
Total		56	\$3,940,483.90	100%	0	\$0.00		0
31412XYK4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,339,200.00	12.28%		\$0.00	NA	
	Unavailable	114	\$23,856,829.67	87.72%		\$0.00	NA	0
Total		128	\$27,196,029.67	100%	0	\$0.00		0
31412XYL2		18	\$1,257,224.63	31.7%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								İ
	Unavailable	38	\$2,708,374.29	68.3%	0	\$0.00	NA	0	
Total		56	\$3,965,598.92	100%	0	\$0.00		0	
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31412XYM0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,143,938.57	27.1%	0	\$0.00	NA	0	
	Unavailable	85	\$11,148,399.93	72.9%	0	\$0.00	NA	0	
Total		117	\$15,292,338.50	100%	0	\$0.00		0	
31412XYN8	COUNTRYWIDE HOME LOANS, INC.	73	\$4,374,283.21	31.63%	0	\$0.00	NA	0	
	Unavailable	145	\$9,453,994.17	68.37%	0	·	NA	0	
Total		218	\$13,828,277.38	100%	0	\$0.00		0	
31412XYP3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,232.66	20.88%	0	\$0.00	NA	0	
	Unavailable	107	\$10,514,022.36	79.12%	0	\$0.00	NA	0	
Total		135	\$13,288,255.02	100%	0	\$0.00		0	
31412XYQ1	COUNTRYWIDE HOME LOANS, INC.	148	\$19,740,862.65	75.88%	0	\$0.00	NA	0	
	Unavailable	59	\$6,276,043.12	24.12%	0	\$0.00	NA	0	
Total		207	\$26,016,905.77	100%	0	\$0.00		0	
								Ш	
31412XYS7	COUNTRYWIDE HOME LOANS, INC.	99	. , ,	39.59%	0	\$0.00	NA	0	
	Unavailable	151	\$19,782,234.92	60.41%	0	·	NA	0	
Total		250	\$32,745,015.40	100%	0	\$0.00		0	
31412XYT5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,574,951.18	39.75%	0	\$0.00	NA	0	
	Unavailable	25	\$2,387,193.17	60.25%	0	·	NA	0	
Total		41	\$3,962,144.35	100%	0	\$0.00		0	
31412XYU2	COUNTRYWIDE HOME LOANS, INC.	162	\$35,887,025.23	16.31%	0	\$0.00	NA	0	
	Unavailable	690	\$184,116,567.66	83.69%	0	\$0.00	NA	0	
Total		852	\$220,003,592.89	100%	0	\$0.00		0	
31412XYV0	COUNTRYWIDE HOME LOANS, INC.	292	\$71,384,823.28	35.26%	0	\$0.00	NA	0	
	Unavailable	518		64.74%	0		NA	0	
Total		810	\$202,473,014.22	100%	0	\$0.00		0	
31412XYW8	COUNTRYWIDE HOME	54	\$13,413,084.52	23.07%	0	\$0.00	NA	0	

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	LOANS, INC.								
	Unavailable	190	\$44,720,636.11	76.93%	0	\$0.00	NA	0	
Total		244	\$58,133,720.63	100%	0	\$0.00		0	
31412XZ98	Unavailable	4	\$502,780.86	100%	0	\$0.00	NA	0	
Total	Chavanaoic	4	\$502,780.86	100%	0		1171	0	
Total		7	Ψ502,700.00	100 /0		ψ 0.00			
31412XZA5	COUNTRYWIDE HOME LOANS, INC.	2	\$319,304.36	32.58%	0	\$0.00	NA	0	
	Unavailable	3	\$660,708.18	67.42%	0	\$0.00	NA	0	
Total		5	\$980,012.54	100%	0	\$0.00		0	
31412XZB3	Unavailable	8	\$1,120,672.59	100%	0	\$0.00	NA	0	
Total	Ullavallable	8	\$1,120,672.59 \$1,120,672.59	100%	0		INA	0	
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31412XZC1	COUNTRYWIDE HOME LOANS, INC.	4	\$859,889.19	38.58%	0	\$0.00	NA	0	
	Unavailable	7	\$1,368,918.35	61.42%	0	\$0.00	NA	0	
Total		11	\$2,228,807.54	100%	0			0	
		_	** ** ***		_	***			
31412XZD9	Unavailable	5	\$1,126,151.28	100%	-	· ·	NA	17	
Total		5	\$1,126,151.28	100%	0	\$0.00		0	
31412XZF4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,931,466.80	22.3%	0	\$0.00	NA	0	
	Unavailable	39	\$10,215,892.43	77.7%	0	\$0.00	NA	0	
Total		54	\$13,147,359.23	100%	0	\$0.00		0	
								Ш	
31412XZH0	COUNTRYWIDE HOME LOANS, INC.	55	\$6,633,063.96	20.33%		\$0.00	NA	Ш	
	Unavailable	155	\$25,990,961.30				NA	0	
Total		210	\$32,624,025.26	100%	0	\$0.00		0	
31412XZJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,644,322.68	32.69%	0	\$0.00	NA	0	
	Unavailable	15	\$3,386,457.12	67.31%	0	\$0.00	NA	0	
Total		23	\$5,030,779.80	100%	0	\$0.00		0	
								Ц	
31412XZK3	COUNTRYWIDE HOME LOANS, INC.	2	\$354,665.73	16.69%	0	\$0.00	NA	0	
	Unavailable	11	\$1,770,431.96	83.31%			NA	$\boldsymbol{ o}$	
Total		13	\$2,125,097.69	100%	0	\$0.00		0	
31412XZL1	COUNTRYWIDE HOME LOANS, INC.	51	\$6,725,110.10	24.5%	0	\$0.00	NA	0	
	Unavailable	158	\$20,721,113.25	75.5%	0	\$0.00	NA		

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Total		209	\$27,446,223.35	100%	0	\$0.00		0
31412XZM9	COUNTRYWIDE HOME LOANS, INC.	9	\$629,280.00	42.39%	0	\$0.00	NA	0
	Unavailable	12	\$855,120.30	57.61%	0	\$0.00	NA)
Total		21	\$1,484,400.30	100%	0	\$0.00		0
31412XZN7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,195.00	49.48%	0	\$0.00	NA	0
	Unavailable	16	\$1,578,757.62	50.52%	0	\$0.00	NA)
Total		32	\$3,124,952.62	100%	0	\$0.00		0
31412XZP2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,308,820.00	22.19%	0	\$0.00	NA	0
	Unavailable	35	\$4,589,007.24	77.81%	0	\$0.00	NA)
Total		45	\$5,897,827.24	100%	0	\$0.00		0
31412XZQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,615.09	21.36%	0	\$0.00	NA	0
	Unavailable	68	\$6,573,307.13	78.64%	0	\$0.00	NA)
Total		86	\$8,358,922.22	100%	0	\$0.00		0
31412XZR8	COUNTRYWIDE HOME LOANS, INC.	102	\$24,771,077.29	11.42%	0	\$0.00	NA	0
	Unavailable	719	\$192,182,976.13	88.58%	0	\$0.00	NA)
Total		821	\$216,954,053.42	100%	0	\$0.00		0
31412XZS6	COUNTRYWIDE HOME LOANS, INC.	155	\$37,686,976.03	20.57%	0	\$0.00	NA	0
	Unavailable	572	\$145,503,512.20	79.43%	0	\$0.00	NA)
Total		727	\$183,190,488.23	100%	0	\$0.00		0
31412XZX5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,828,824.94	68.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,327,259.20	31.94%	0	\$0.00	NA)
Total		18	\$4,156,084.14	100%	0	\$0.00		0
31412YA28	COUNTRYWIDE HOME LOANS, INC.	119	\$25,733,854.00	12.24%	0	\$0.00	NA	0
	Unavailable	741	\$184,471,531.02	87.76%	0	\$0.00	NA)
Total		860	\$210,205,385.02	100%	0	\$0.00		0
31412YA36	COUNTRYWIDE HOME LOANS, INC.	134	\$31,381,292.00	21.69%	0	\$0.00	NA)
	Unavailable	442	\$113,284,311.67	78.31%	0	\$0.00	NA)
Total		576	\$144,665,603.67	100%	0	\$0.00		0

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31412YA93	COUNTRYWIDE HOME LOANS, INC.	9	\$2,039,310.00	39.74%	0	\$0.00	NA	О	
	Unavailable	13	\$3,091,941.09	60.26%	0	\$0.00	NA	0	
Total		22	\$5,131,251.09	100%	0	\$0.00		0	
31412YAA0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,987,132.00	54.74%	0	\$0.00	NA	0	
	Unavailable	9	\$2,469,609.26	45.26%	0	\$0.00	NA	O	
Total		22	\$5,456,741.26	100%	0	\$0.00		0	
31412YAB8	COUNTRYWIDE HOME LOANS, INC.	29	\$6,368,400.30	31.46%	0	\$0.00	NA	0	
	Unavailable	66	\$13,875,085.05	68.54%	0	\$0.00	NA	0	
Total		95	\$20,243,485.35	100%	0	\$0.00	(0	
31412YAC6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,249,100.00	15.23%	0	\$0.00	NA	0	
	Unavailable	34	\$6,954,417.73	84.77%	0	\$0.00	NA	O	
Total		41	\$8,203,517.73	100%	0	\$0.00	(0	
31412YAD4	COUNTRYWIDE HOME LOANS, INC.	118	\$15,399,593.00	30.65%	0	\$0.00	NA	0	
	Unavailable	267	\$34,839,522.82	69.35%	0	\$0.00	NA	0	
Total		385	\$50,239,115.82	100%	0	\$0.00		0	
31412YAE2	COUNTRYWIDE HOME LOANS, INC.	10	\$596,925.00	30.33%	0	\$0.00	NA	0	
	Unavailable	20	\$1,371,017.22	69.67%	0	\$0.00	NA	0	
Total		30	\$1,967,942.22	100%	0	\$0.00	(0	
31412YAF9	COUNTRYWIDE HOME LOANS, INC.	44	\$2,757,071.00	21.61%	0	\$0.00	NA	0	
	Unavailable	148	\$10,002,611.41	78.39%	0	\$0.00	NA	O	
Total		192	\$12,759,682.41	100%	0	\$0.00		0	
31412YAG7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,170,292.00	28.15%		,	NA		
	Unavailable	57	\$5,538,164.00	71.85%			NA	0	
Total		79	\$7,708,456.00	100%	0	\$0.00		0	
31412YAJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,943,557.00	21.36%		,	NA	-	
	Unavailable	67	\$10,835,676.16	78.64%			NA	0	
Total		90	\$13,779,233.16	100%	0	\$0.00		0	

COLDEDANADE HOLE							
LOANS, INC.	40	\$4,951,160.56	43.27%	0	\$0.00	NA 0	
Unavailable	59	\$6,490,108.78	56.73%	0	\$0.00	NA 0	
	99	\$11,441,269.34	100%	0	\$0.00	0	
COUNTRYWIDE HOME LOANS, INC.	26	\$6,520,744.52	23.16%	0	\$0.00	NA 0	
Unavailable	92	\$21,630,863.90	76.84%	0	\$0.00	NA 0	
	118	\$28,151,608.42	100%	0	\$0.00	0	
COUNTRYWIDE HOME LOANS, INC.	232	\$46,479,624.73	17.05%	1	\$156,386.14	NA 1	\$156
Unavailable	1,044	\$226,066,688.90	82.95%	0	\$0.00	NA 0	
	1,276	\$272,546,313.63	100%	1	\$156,386.14	1 \$	\$156
COUNTRYWIDE HOME LOANS, INC.	174	\$43,077,967.31	26.01%	0	\$0.00	NA 0	
Unavailable	490	\$122,574,196.46	73.99%	0	\$0.00	NA 0	
	664	\$165,652,163.77	100%	0	\$0.00	0	
COUNTRYWIDE HOME LOANS, INC.	12	\$2,228,260.96	77.71%	0	\$0.00	NA 0	
Unavailable	4	\$638,970.18	22.29%	0	\$0.00	NA 0	
	16	\$2,867,231.14	100%	0	\$0.00	0	
COUNTRYWIDE HOME LOANS, INC.	5	\$616,072.00	10.42%	0	\$0.00	NA 0	
Unavailable	22	\$5,298,445.67	89.58%	0	\$0.00	NA 0	
	27	\$5,914,517.67	100%	0	\$0.00	0	
COUNTRYWIDE HOME							
LOANS, INC.	5	\$1,167,450.00	19.47%	0	\$0.00	NA ₀	
Unavailable	21	\$4,828,200.00	80.53%	0	\$0.00	NA 0	
	26	\$5,995,650.00	100%	0	\$0.00	0	
COUNTRYWIDE HOME LOANS, INC.	63	\$16,845,191.00	54.02%	0	\$0.00	NA 0	
Unavailable	52	\$14,335,918.00	45.98%	0	\$0.00	NA 0	
	115	\$31,181,109.00	100%	0	\$0.00	0	
COUNTRYWIDE HOME	17	\$3 195 051 76	53 7%	0	\$0.00	NA 0	
·					·		
Unavailable	1					NA 0	
	29	\$5,949,494.15	100%	U	\$0.00	0	
COUNTRYWIDE HOME	41	\$9,127,787.82	59.36%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 40 99 99 99 118 26 118 232 118 232 232 232 234 235	LOANS, INC. Unavailable Unavai	LOANS, INC. 40 \$4,951,160.56 43.27%	LOANS, INC. 40	LOANS, INC. 40 \$4,951,160.56 43.27% 0 \$0.00	LOANS, INC. 40 S4,951,160.56 43,27% 0 S0.00 NA

	LOANS, INC.								
	Unavailable	23	\$6,249,236.95	40.64%	0	\$0.00	NA	0	
Total		64	\$15,377,024.77	100%	0	\$0.00		0	
31412YBE1	Unavailable	58	\$16,774,061.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	58	\$16,774,061.00	100%	0	\$0.00		0	
Total		30	Ψ10,774,001.00	100 /	U	ψ0.00			
31412YBF8	COUNTRYWIDE HOME LOANS, INC.	71	\$17,548,177.00	42.64%	0	\$0.00	NA	0	
	Unavailable	85	\$23,601,719.00	57.36%	0	\$0.00	NA	0	
Total		156	\$41,149,896.00	100%	0	\$0.00		0	
31412YE57	UNIVERSAL MORTGAGE CORPORATION	14	\$2,889,445.03	65.81%	1	\$216,161.16	NA	0	
	Unavailable	7	\$1,501,056.58	34.19%	0	\$0.00	NA	0	
Total		21	\$4,390,501.61	100%	1	\$216,161.16		0	
31412YE65	UNIVERSAL MORTGAGE CORPORATION	6	\$464,636.36	39.3%	0	\$0.00	NA	0	
	Unavailable	8	\$717,700.56	60.7%	0	\$0.00	NA	0	
Total		14	\$1,182,336.92	100%	0	\$0.00		0	
31412YE73	UNIVERSAL MORTGAGE CORPORATION	23	\$1,638,797.49	81.88%	0	\$0.00	NA	0	
	Unavailable	5	\$362,589.18	18.12%	0	\$0.00	NA	0	
Total		28	\$2,001,386.67	100%	0	\$0.00		0	
31412YE81	UNIVERSAL MORTGAGE CORPORATION	14	\$1,374,018.77	56.27%	0	\$0.00	NA	0	
	Unavailable	11	\$1,067,628.86	43.73%	0	\$0.00	NA	0	
Total		25	\$2,441,647.63	100%	0	\$0.00		0	
31412YE99	UNIVERSAL MORTGAGE CORPORATION	8	\$938,616.65	79.58%	1	\$115,349.49			
	Unavailable	2	\$240,774.16	20.42%	0	\$0.00	NA	0	
Total		10	\$1,179,390.81	100%	1	\$115,349.49		0	
31412YFA5	UNIVERSAL MORTGAGE CORPORATION	8	\$1,108,677.29	67.06%	0	\$0.00	NA	0	
	Unavailable	4	\$544,661.16	32.94%	0	\$0.00	NA	0	
Total		12	\$1,653,338.45	100%	0	\$0.00		0	

	T IN HIS JEID C. A. I.						
31412YFB3	UNIVERSAL MORTGAGE CORPORATION	37	\$2,335,125.62	100%	4	\$247,266.78	NA 0
Total		37	\$2,335,125.62	100%	4	\$247,266.78	0
214127/121	TI C. DANIZNI A	1.1	¢1.720.206.04	1000	0	ФО ОО	NIA O
31412YH21 Total	U.S. BANK N.A.	11 11	\$1,729,206.04 \$1,729,206.04	100% 100%	0	\$0.00 \$0.00	NA 0
Total		11	\$1,729,200.04	100 %	U	φυ.υυ	U
31412YH47	U.S. BANK N.A.	4	\$427,612.59	100%	0	\$0.00	NA 0
Total		4	\$427,612.59	100%	0	\$0.00	0
211127777	********		0.1 	1000		40.00	77.4
31412YH54	U.S. BANK N.A.	14	\$1,773,337.20	100%		\$0.00	NA 0
Total		14	\$1,773,337.20	100%	0	\$0.00	U
31412YH62	U.S. BANK N.A.	6	\$824,226.58	100%	0	\$0.00	NA 0
Total		6	\$824,226.58	100%	0	\$0.00	0
31412YH70	U.S. BANK N.A.	10	\$1,545,681.52	100%		\$0.00	NA 0
Total		10	\$1,545,681.52	100%	0	\$0.00	0
31412YH88	U.S. BANK N.A.	8	\$821,797.66	100%	0	\$0.00	NA 0
Total		8	\$821,797.66	100%	0	\$0.00	0
31412YHL9	U.S. BANK N.A.	3	\$248,682.06	100%	0	\$0.00	NA 0
Total		3	\$248,682.06	100%	0	\$0.00	0
31412YHM7	U.S. BANK N.A.	5	\$652,824.23	100%	0	\$0.00	NA 0
Total		5	\$652,824.23	100%	0	\$0.00	0
31412YHQ8	U.S. BANK N.A.	5	\$706,042.94	100%	0	\$0.00	NA 0
Total	O.S. Britting.	5	\$706,042.94	100%	0	\$0.00	0
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31412YHR6	U.S. BANK N.A.	12	\$1,581,227.29	100%		\$0.00	NA 0
Total		12	\$1,581,227.29	100%	0	\$0.00	0
214127/1172	TIC DANIZNIA	65	¢6 702 271 51	1000/	0	\$0.00	NIA O
31412YHT2 Total	U.S. BANK N.A.	65 65	\$6,702,371.51 \$6,702,371.51	100% 100%	0	\$0.00 \$0.00	NA 0
1 otai		0.5	φ0,702,371.31	100 /6	U	φυ.υυ	
31412YHU9	U.S. BANK N.A.	6	\$847,307.94	100%	0	\$0.00	NA 0
Total		6	\$847,307.94	100%	0	\$0.00	0
214127/117/5	II C. DANIZ NI A		¢204.204.0¢	1000	0	\$0.00	NIA O
31412YHW5 Total	U.S. BANK N.A.	3	\$294,294.96 \$294,294.96	100% 100%	0	\$0.00 \$0.00	NA 0
ı viai			Ψ497,494.70	100 70	U	φ υ.υυ	
31412YHX3	U.S. BANK N.A.	5	\$650,677.36	100%	0	\$0.00	NA 0

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Total		5	\$650,677.36	100%	0	\$0.00	0	
24 44 22 22 22 24	*********		01.217.257.11	100~	0	.	27.4.0	
31412YHY1	U.S. BANK N.A.	11	\$1,317,365.41	100%		\$0.00	NA 0	
Total		11	\$1,317,365.41	100%	0	\$0.00	0	
31412YJ29	U.S. BANK N.A.	139	\$14,701,660.32	100%	1	\$85,648.95	NA 0	
Total		139	\$14,701,660.32	100%	1	\$85,648.95	0	
31412YJ52	U.S. BANK N.A.	19	\$1,515,225.54	100%	0	\$0.00	NA 0	
Total	U.S. BAINK IV.A.	19	\$1,515,225.54	100%	0	\$0.00 \$0.00	0	
			,					
31412YJ60	U.S. BANK N.A.	1	\$49,532.22	100%	0	\$0.00	NA 0	
Total		1	\$49,532.22	100%	0	\$0.00	0	
31412YJ78	U.S. BANK N.A.	8	\$886,036.91	100%	0	\$0.00	NA 0	
Total	U.S. DAINK N.A.	8	\$886,036.91	100%	0	\$0.00	n n	
Total			ψοσο,σσο.σ1	100 /6	U	ψ0.00		
31412YJ86	U.S. BANK N.A.	5	\$430,638.94	100%	0	\$0.00	NA 0	
Total		5	\$430,638.94	100%	0	\$0.00	0	
31412YJ94	U.S. BANK N.A.	25	\$2,120,115.29	100%		\$0.00	NA 0	
Total		25	\$2,120,115.29	100%	0	\$0.00	0	—
31412YJA1	U.S. BANK N.A.	55	\$5,412,637.05	100%	0	\$0.00	NA 0	
Total		55	\$5,412,637.05	100%	0	\$0.00	0	
214127/167	TI O DANIENI A	21	Φ2 050 204 41	1000	0	Φ0.00	NIAO	
31412YJC7	U.S. BANK N.A.	21 21	\$2,059,304.41	100% 100%		\$0.00	NA 0	
Total		21	\$2,059,304.41	100%	U	\$0.00	U	
31412YJD5	U.S. BANK N.A.	5	\$667,246.82	100%	0	\$0.00	NA 0	
Total		5	\$667,246.82	100%	0	\$0.00	0	
31412YJE3	U.S. BANK N.A.	14	\$1,958,862.45	100%	-	\$0.00	NA 0	
Total		14	\$1,958,862.45	100%	0	\$0.00	0	
31412YJG8	U.S. BANK N.A.	4	\$373,395.13	100%	0	\$0.00	NA 0	
Total	0.5. B/11/11/11.	4	\$373,395.13	100%		\$0.00	0	
1 0 0 0 0			φο.ο,ο.ο.ο.ο.ο	20070	Ť	φστσσ		
31412ҮЈН6	U.S. BANK N.A.	14	\$1,166,933.08	100%	0	\$0.00	NA 0	
Total		14	\$1,166,933.08	100%	0	\$0.00	0	
21412VII2	TIC DANIZNIA	- F	¢524 021 10	1000	0	\$0.00	NIAO	
31412YJJ2	U.S. BANK N.A.	5 5	\$534,031.10 \$534,031.10	100% 100%		\$0.00 \$0.00	NA 0	
<u>Total</u>		3	\$534,031.10	100%	U	\$0.00		
31412YJK9	U.S. BANK N.A.	23	\$1,996,552.71	100%	0	\$0.00	NA 0	

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Total		23	\$1,996,552.71	100%	0	\$0.00		0	
31412YJN3	U.S. BANK N.A.	4	\$372,540.75	100%	0	\$0.00	NA	0	
Total		4	\$372,540.75	100%	0	\$0.00		0	
31412YJR4	U.S. BANK N.A.	11	\$1,421,811.93	100%			NA		
Total		11	\$1,421,811.93	100%	0	\$0.00	(0	
31412YJS2	U.S. BANK N.A.	4	\$533,222.33	100%	0	\$0.00	NA	<u> </u>	
Total	0.5. D /11/11 11./1.	4	\$533,222.33	100%		· · · · · · · · · · · · · · · · · · ·		0	
10001			Ψεσσ,222.00	100 /0	Ů	φο.σσ			
31412YJT0	U.S. BANK N.A.	11	\$1,426,944.80	100%	0	\$0.00	NA	0	
Total		11	\$1,426,944.80	100%	0	\$0.00		0	
31412YJU7	U.S. BANK N.A.	11	\$1,819,363.71	100%	_		NA	0	
Total		11	\$1,819,363.71	100%	0	\$0.00	(0	
214123713372	TIC DANIZNIA	4	Φ5.C4.2.C7.07	1,0007	0	¢0.00	NT A		
31412YJW3 Total	U.S. BANK N.A.	4	\$564,267.07 \$564,267.07	100% 100%	0	'	NA	0	
Total		4	φ304,207.07	100 %	U	\$0.00		<u> </u>	
31412YJY9	U.S. BANK N.A.	6	\$749,203.83	100%	0	\$0.00	NA)	
Total	O.B. Brit (II I (II I	6	\$749,203.83	100%	0			0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, , , , ,			
31412YK27	U.S. BANK N.A.	20	\$2,924,724.20	100%	0	\$0.00	NA	0	
Total		20	\$2,924,724.20	100%	0	\$0.00		0	
31412YK35	U.S. BANK N.A.	3	\$477,808.20	100%			NA		
Total		3	\$477,808.20	100%	0	\$0.00		0	
2141277760	TIC DANIZNIA	1	\$71,669.19	100%	0	00.00	NT A		
31412YK68 Total	U.S. BANK N.A.	1	\$71,669.19	100%			NA	0	
lotai		1	\$71,007.17	100 /6	U	φυ.υυ			
31412YK76	U.S. BANK N.A.	62	\$6,605,621.40	100%	0	\$0.00	NA	0	
Total		62	\$6,605,621.40	100%				0	
31412YK84	U.S. BANK N.A.	12	\$1,062,827.07	100%		·	NA	0	
Total		12	\$1,062,827.07	100%	0	\$0.00	(0	
21412377702	TI O DANIEN A		Ф <u>250 242 22</u>	1000		ф0.00	BT A	+	
31412YK92	U.S. BANK N.A.	2	\$250,243.38 \$250,243.38	100%	0		NA) D	
Total		2	\$430,443.38	100%	U	\$0.00		U	
31412YKA9	U.S. BANK N.A.	113	\$11,724,719.88	100%	0	\$0.00	NA)	
Total	Old, Bliffill IIII	113	\$11,724,719.88	100%		·		0	
			. , -,- == 100		Ť	7		T	
31412YKB7	U.S. BANK N.A.	113	\$12,367,860.73	100%	0	\$0.00	NA	0	

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Total		113	\$12,367,860.73	100%	0	\$0.00	()	
31412YKC5	U.S. BANK N.A.	28	\$2,572,434.30	100%	0	\$0.00	NA ()	
Total		28	\$2,572,434.30	100%	0	\$0.00	()	
31412YKD3	U.S. BANK N.A.	5	\$523,043.22	100%	-	\$0.00	NA ()	
Total		5	\$523,043.22	100%	0	\$0.00	(
31412YKE1	U.S. BANK N.A.	1	\$80,194.78	100%	0	\$0.00	NA ()	
Total		1	\$80,194.78	100%	0	·	(
2141237750	TI C. DANIZ NI A		ф ада а 43 до	1000	0	Φ0.00	NIA (-	
31412YKF8	U.S. BANK N.A.	9	\$777,747.72	100%	\vdash	\$0.00	NA (_	
Total		9	\$777,747.72	100%	0	\$0.00	(,	_
31412YKG6	U.S. BANK N.A.	3	\$279,515.06	100%	0	\$0.00	NA ()	
Total	C.S. BIH (II I (II I	3	\$279,515.06	100%	0	\$0.00	()	
Total			Ψ273,010.00	100 /	Ů	ΨΟΨΟ			
31412YKJ0	U.S. BANK N.A.	2	\$279,976.41	100%	0	\$0.00	NA ()	
Total		2	\$279,976.41	100%	0	\$0.00	()	
31412YKK7	U.S. BANK N.A.	13	\$873,860.18	100%	0	\$0.00	NA ()	
Total		13	\$873,860.18	100%	0	\$0.00	()	
31412YKL5	U.S. BANK N.A.	1	\$49,951.64	100%	0	\$0.00	NA ()	
Total		1	\$49,951.64	100%	0	\$0.00	(_
			. ,			·			_
31412YKN1	U.S. BANK N.A.	11	\$1,187,239.32	100%	0	\$0.00	NA ()	
Total		11	\$1,187,239.32	100%	0	\$0.00	()	
21412VVO4	U.S. BANK N.A.	20	\$3,060,422.79	100%	0	00.00	NIA (-	
31412YKQ4 Total	U.S. BANK N.A.	38 38	\$3,060,422.79 \$3,060,422.79	100%			NA (
10tai		36	\$3,000,422.19	100 70	U	φυ.υυ		1	
31412YKS0	U.S. BANK N.A.	8	\$976,895.23	100%	0	\$0.00	NA ()	
Total		8	\$976,895.23	100%	0	\$0.00	()	
31412YKT8	U.S. BANK N.A.	3	\$358,036.27	100%	0	\$0.00	NA ()	
Total		3	\$358,036.27	100%	0	\$0.00	()	
31412YKU5	U.S. BANK N.A.	15	\$1,978,154.69	100%	0	\$0.00	NA (
Total	U.S. DAINK N.A.	15	\$1,978,154.69	100%		\$0.00	NA (_
10441		13	Ψ1,770,137.07	100 /0	U	φ υ.υυ			
31412YKV3	U.S. BANK N.A.	5	\$854,933.07	100%	0	\$0.00	NA ()	_
Total		5	\$854,933.07	100%	0	\$0.00	()	
21412377370	TI C DANIZATA		¢006 554 44	1000	0	\$0.00	NT A		
31412YKX9	U.S. BANK N.A.	7	\$986,554.44	100%	0	\$0.00	NA (ر ا	

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FINANCE, LLC	Total		7	\$986,554.44	100%	0	\$0.00	0	
Total									
Total	31412YKY7	U.S. BANK N.A.	10	\$1,280,692.75	100%	0	\$0.00	NA ()
Total	Total		10	\$1,280,692.75	100%	0	\$0.00	0	
Total									
CHASE HOME FINANCE, LLC 224 \$63,742,908.00 63.84% 0 \$0.00 NA 0		U.S. BANK N.A.				Ė	,)
SIA12YM25	Total		7	\$1,069,016.34	100%	0	\$0.00		
Total	31412YM25		224	\$63,742,908.00	63.84%	0	\$0.00	NA ()
CHASE HOME FINANCE, LLC 136 \$34,248,178.99 34.25% 0 \$0.00 NA 0		Unavailable	141	\$36,099,007.65	36.16%	0	\$0.00	NA ()
Signature Sign	Total		365	\$99,841,915.65	100%	0	\$0.00	0	
Total	31412YM33		228	\$65,749,332.46	65.75%	0	\$0.00	NA)
CHASE HOME FINANCE, LLC 170 \$45,538,111.63 45.63% 0 \$0.00 NA 0		Unavailable	136	\$34,248,178.99	34.25%	0	\$0.00	NA ()
Signature	Total		364	\$99,997,511.45	100%	0	\$0.00	0)
Total	31412YM41		213	\$54,253,647.90	54.37%	0	\$0.00	NA)
CHASE HOME FINANCE, LLC 232 \$59,412,725.52 60.86% 0 \$0.00 NA 0		Unavailable	170	\$45,538,111.63	45.63%	0	\$0.00	NA)
Signature Sign	Total		383	\$99,791,759.53	100%	0	\$0.00	0	
Total 385 \$97,625,930.72 100% 0 \$0.00 0 31412YM66 CHASE HOME FINANCE, LLC 251 \$57,886,642.23 59.37% 0 \$0.00 NA 0 Total Unavailable 155 \$39,608,111.29 40.63% 0 \$0.00 NA 0 Total 406 \$97,494,753.52 100% 0 \$0.00 NA 0 31412YM74 CHASE HOME FINANCE, LLC 273 \$60,538,279.59 60.64% 0 \$0.00 NA 0 Total 439 \$99,824,259.29 100% 0 \$0.00 NA 0 31412YM82 CHASE HOME FINANCE, LLC 242 \$50,908,750.62 51.31% 0 \$0.00 NA 0 Total 447 \$99,225,818.85 100% 0 \$0.00 NA 0 Total 447 \$99,225,818.85 100% 0 \$0.00 NA 0 Total 5 \$431,092.72 33.59% 0 \$0.00 NA 0	31412YM58		232	\$59,412,725.52	60.86%	0	\$0.00	NA)
31412YM66		Unavailable	153	\$38,213,205.20	39.14%	0	\$0.00	NA)
Since Financ	Total		385	\$97,625,930.72	100%	0	\$0.00	0	
Total 406 \$97,494,753.52 100% 0 \$0.00 0 31412YM74 CHASE HOME FINANCE, LLC 273 \$60,538,279.59 60.64% 0 \$0.00 NA 0 What is a construction of the constru	31412YM66		251	\$57,886,642.23	59.37%	0	\$0.00	NA)
CHASE HOME FINANCE, LLC		Unavailable	155	\$39,608,111.29	40.63%	0	\$0.00	NA ()
Solution Solution	Total		406	\$97,494,753.52	100%	0	\$0.00	0	
Total 439 \$99,824,259.29 100% 0 \$0.00 0 31412YM82 CHASE HOME FINANCE, LLC 242 \$50,908,750.62 51.31% 0 \$0.00 NA 0 Unavailable 205 \$48,317,068.23 48.69% 0 \$0.00 NA 0 Total 447 \$99,225,818.85 100% 0 \$0.00 NA 0 31412YM90 CHASE HOME FINANCE, LLC 5 \$431,092.72 33.59% 0 \$0.00 NA 0	31412YM74		273	\$60,538,279.59	60.64%	0	\$0.00	NA)
CHASE HOME FINANCE, LLC 242 \$50,908,750.62 51.31% 0 \$0.00 NA 0 Unavailable 205 \$48,317,068.23 48.69% 0 \$0.00 NA 0 Total 447 \$99,225,818.85 100% 0 \$0.00 NA 0		Unavailable	166	\$39,285,979.70	39.36%	0		NA)
Solution Solution	Total		439	\$99,824,259.29	100%	0	\$0.00	0	
Unavailable 205 \$48,317,068.23 48.69% 0 \$0.00 NA 0 Total 447 \$99,225,818.85 100% 0 \$0.00 0 31412YM90 CHASE HOME FINANCE, LLC 5 \$431,092.72 33.59% 0 \$0.00 NA 0	31412YM82		242	\$50,908,750.62	51.31%	0	\$0.00	NA)
Total 447 \$99,225,818.85 100% 0 \$0.00 0 31412YM90 CHASE HOME FINANCE, LLC 5 \$431,092.72 33.59% 0 \$0.00 NA 0		·	205	\$48,317,068.23	48.69%	0	\$0.00	NAC)
31412YM90 FINANCE, LLC 5 \$431,092.72 33.59% 0 \$0.00 NA 0	Total		447					0	
	31412YM90		5	\$431,092.72	33.59%	0	\$0.00	NA	
		·	8	\$852,452.68	66.41%	0	\$0.00	NA	

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Total		13	\$1,283,545.40	100%	0	\$0.00		0	
Total		13	ψ1,203,343.40	100 /6	U	ψ 0.00	<u> </u>		
31412YMX7	CHASE HOME FINANCE, LLC	84	\$21,100,256.24	42.65%	0	\$0.00	NA	0	
	Unavailable	123	\$28,371,730.58	57.35%	0	\$0.00	NA	0	
Total		207	\$49,471,986.82	100%	0	\$0.00		0	
31412YMY5	CHASE HOME FINANCE, LLC	190	\$50,478,657.58	50.99%	0	\$0.00	NA	0	
	Unavailable	190	\$48,519,179.44	49.01%	0	\$0.00	NA	0	
Total		380	\$98,997,837.02	100%	0	\$0.00	(0	
31412YMZ2	CHASE HOME FINANCE, LLC	204	\$52,572,017.26	52.86%	0	\$0.00	NA	0	
	Unavailable	193	\$46,880,840.23	47.14%	0	\$0.00	NA	0	
Total		397	\$99,452,857.49	100%	0	\$0.00	Į.	0	
31412YN24	CHASE HOME FINANCE, LLC	11	\$1,369,313.56	23.76%	0	\$0.00	NA	0	
	Unavailable	34	\$4,393,451.98	76.24%	0	\$0.00	NA	0	
Total		45	\$5,762,765.54	100%	0	\$0.00		0	
31412YN32	CHASE HOME FINANCE, LLC	29	\$7,005,877.37	26.14%		,			
	Unavailable	79	\$19,795,950.21	73.86%		·	NA	0	
Total		108	\$26,801,827.58	100%	0	\$0.00	(0	
31412YN40	CHASE HOME FINANCE, LLC	2	\$101,929.81	7.98%	0	\$0.00	NA	0	
	Unavailable	19	\$1,175,783.86	92.02%			NA	_	
Total		21	\$1,277,713.67	100%	0	\$0.00	Į.	0	
31412YN57	CHASE HOME FINANCE, LLC	1	\$98,930.12	7.32%	0	\$0.00	NA	0	
	Unavailable	13	\$1,253,102.20	92.68%	0	\$0.00	NA	0	
Total		14	\$1,352,032.32	100%	0	\$0.00	(0	
31412YN65	CHASE HOME FINANCE, LLC	5	\$606,394.35	28.05%	0	\$0.00	NA	0	
	Unavailable	12	\$1,555,058.17	71.95%		·	NA	0	
Total		17	\$2,161,452.52	100%	0	\$0.00		0	
31412YN73	CHASE HOME FINANCE, LLC	7	\$1,622,566.87	15.33%	0	\$0.00	NA	0	
	Unavailable	39	\$8,964,525.40	84.67%	0	\$0.00	NA	0	
Total		46	\$10,587,092.27	100%	0	\$0.00		0	

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31412YN99	CHASE HOME FINANCE, LLC	4	\$662,029.00	45.21%	0	\$0.00	NA	0	
	Unavailable	4	\$802,200.00	54.79%	0	\$0.00	NA	0	
Total		8	\$1,464,229.00	100%	0	\$0.00		0	
31412YNA6	CHASE HOME FINANCE, LLC	4	\$458,550.15	31.84%	0	\$0.00	NA	0	
	Unavailable	9	\$981,492.28	68.16%	0		NA	0	
Total		13	\$1,440,042.43	100%	0	\$0.00		0	
31412YNC2	CHASE HOME FINANCE, LLC	7	\$890,463.45	69.4%	0	\$0.00	NA	0	
	Unavailable	3	\$392,603.25	30.6%	0	\$0.00	NA	0	
Total		10	\$1,283,066.70	100%	0	\$0.00		0	
31412YND0	CHASE HOME FINANCE, LLC	2	\$256,400.00	24.09%	0	\$0.00	NA	0	
	Unavailable	7	\$807,896.63	75.91%	0	\$0.00	NA	0	
Total		9	\$1,064,296.63	100%	0	\$0.00		0	
31412YNF5	CHASE HOME FINANCE, LLC	3	\$470,163.38	32.22%	0	\$0.00	NA	0	
	Unavailable	4	\$989,180.54	67.78%	0	·	NA	0	
Total		7	\$1,459,343.92	100%	0	\$0.00		0	
31412YNG3	CHASE HOME FINANCE, LLC	6	\$1,106,638.85	83.43%	0	\$0.00	NA	0	
	Unavailable	1	\$219,786.18	16.57%		·	NA	0	
Total		7	\$1,326,425.03	100%	0	\$0.00		0	
31412YNH1	CHASE HOME FINANCE, LLC	5	\$706,284.29	50.56%	0	\$0.00	NA	0	
	Unavailable	4	\$690,744.96	49.44%	0	\$0.00	NA	0	
Total		9	\$1,397,029.25	100%	0	\$0.00		0	
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31412YNJ7	CHASE HOME FINANCE, LLC	5	\$700,639.83	21.9%		·	NA	0	
	Unavailable	17	\$2,498,768.93	78.1%		·	NA	0	
Total		22	\$3,199,408.76	100%	0	\$0.00		0	
	CHASE HOME	19	\$2,376,526.24	26.69%	0	\$0.00	NA	0	
31412YNK4	FINANCE, LLC	19	Ψ2,570,520.24	20.0770	Ů	Ψ0.00	- 1,1-2	4	
31412YNK4 Total		49	\$6,525,988.37 \$8,902,514.61	73.31% 100%		\$0.00	NA	4	

31412YNL2	CHASE HOME FINANCE, LLC	2	\$256,030.57	7.59%	0	\$0.00	NA)	
	Unavailable	21	\$3,115,558.93	92.41%	0	\$0.00	NA ()	
Total		23	\$3,371,589.50	100%	0	\$0.00	()	
31412YNM0	CHASE HOME FINANCE, LLC	16	\$2,058,828.79	100%	0	\$0.00	NA)	
Total		16	\$2,058,828.79	100%	0	\$0.00	()	
31412YNN8	CHASE HOME FINANCE, LLC	34	\$5,062,239.63	100%	0	\$0.00	NA ()	
Total		34	\$5,062,239.63	100%	0	\$0.00	()	
31412YNQ1	CHASE HOME FINANCE, LLC	5	\$740,922.08	47.73%	0	\$0.00	NA)	
	Unavailable	6	\$811,337.50	52.27%	-	·	NA ()	
Total		11	\$1,552,259.58	100%	0	\$0.00	()	
31412YNR9	CHASE HOME FINANCE, LLC	30	\$5,457,426.31	73.3%	0	\$0.00	NA ()	
	Unavailable	11	\$1,987,530.96	26.7%	0	\$0.00	NA ()	
Total		41	\$7,444,957.27	100%	0	\$0.00	()	
31412YNS7	CHASE HOME FINANCE, LLC	15	\$1,936,907.17	83.03%	0	\$0.00	NA ()	
	Unavailable	3	\$395,876.70	16.97%	0	\$0.00	NA ()	
Total		18	\$2,332,783.87	100%	0	\$0.00	()	
31412YNT5	CHASE HOME FINANCE, LLC	110	\$26,274,170.99	49.99%	0	\$0.00	NA ()	
	Unavailable	101	\$26,282,936.57	50.01%	0	\$0.00	NA ()	
Total		211	\$52,557,107.56	100%	0	\$0.00	()	
31412YNU2	CHASE HOME FINANCE, LLC	30	\$2,018,280.42	73.72%	0	\$0.00	NA ()	
	Unavailable	13	\$719,395.21	26.28%	-		NA ()	
Total		43	\$2,737,675.63	100%	0	\$0.00	()	
								1	
31412YNV0	CHASE HOME FINANCE, LLC	68	\$6,613,171.87	62.82%		·	NA		
<u></u>	Unavailable	41	\$3,913,468.37	37.18%	-		NA (1	
Total		109	\$10,526,640.24	100%	0	\$0.00	()	
31412YNW8	CHASE HOME FINANCE, LLC	80	\$10,439,181.71	48.97%	0	\$0.00	NA ()	
<u> </u>	Unavailable	84	\$10,877,064.33	51.03%	0	\$0.00	NA ()	
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Total		164	\$21,316,246.04	100%	0	\$0.00		0	
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31412YNX6	CHASE HOME FINANCE, LLC	116	\$29,586,623.87	39.66%	0	\$0.00	NA	0	
	Unavailable	184	\$45,011,470.05	60.34%	0	\$0.00	NA	0	
Total		300	\$74,598,093.92	100%	0	\$0.00		0	
31412YNY4	CHASE HOME FINANCE, LLC	57	\$3,501,317.56	47.86%	0	\$0.00	NA	0	
	Unavailable	60	\$3,814,200.19	52.14%	0	\$0.00	NA	0	
Total		117	\$7,315,517.75	100%	0	\$0.00		0	
31412YNZ1	CHASE HOME FINANCE, LLC	20	\$1,998,189.98	43.21%	0	\$0.00	NA	0	
	Unavailable	27	\$2,625,652.00	56.79%	0	\$0.00	NA	0	
Total		47	\$4,623,841.98	100%	0	\$0.00		0	
31412YP22	CHASE HOME FINANCE, LLC	15	\$2,934,615.02	100%	0	\$0.00	NA	0	
Total		15	\$2,934,615.02	100%	0	\$0.00		0	
31412YP30	CHASE HOME FINANCE, LLC	19	\$3,522,579.74	100%	0	\$0.00	NA	0	
Total		19	\$3,522,579.74	100%	0	\$0.00		0	
31412YP48	CHASE HOME FINANCE, LLC	8	\$1,041,395.31	100%	0	\$0.00	NA	0	
Total		8	\$1,041,395.31	100%	0	\$0.00		0	
31412YP55	NATIONAL CITY MORTGAGE COMPANY		\$567,339.12			,			
Total	Unavailable	4	\$549,610.42	49.21%		· ·			
Total		8	\$1,116,949.54	100%	U	\$0.00		0	
31412YP71	NATIONAL CITY MORTGAGE COMPANY	12	\$1,128,219.79	100%	0	\$0.00	NA	0	
Total		12	\$1,128,219.79	100%	0	\$0.00		0	
31412YP97	NATIONAL CITY MORTGAGE COMPANY	72	\$8,470,777.06	100%	0	\$0.00	NA	0	
Total		72	\$8,470,777.06	100%	0	\$0.00		0	
31412YPA4	CHASE HOME FINANCE, LLC	32	\$8,304,840.61	35.36%	0	\$0.00	NA	0	
	Unavailable	62	\$15,183,437.26				NA	_	
Total		94	\$23,488,277.87	100%	0	\$0.00		0	

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31412YPB2	CHASE HOME FINANCE, LLC	56	\$12,957,584.08	24.19%	0	\$0.00	NA 0	
	Unavailable	154	\$40,598,188.14	75.81%	0	\$0.00	NA 0	
Total		210	\$53,555,772.22	100%	0	\$0.00	0	
	CHASE HOME							
31412YPC0	CHASE HOME FINANCE, LLC	9	\$1,954,823.00	13.92%	0	\$0.00	NA 0	
	Unavailable	55	\$12,089,248.84	86.08%	0	·	NA 0	
Total		64	\$14,044,071.84	100%	0	\$0.00	0	
	CHACE HOME							
31412YPD8	CHASE HOME FINANCE, LLC	3	\$958,949.00	16.63%	0	\$0.00	NA 0	
	Unavailable	22	\$4,808,898.17	83.37%			NA 0	
Total		25	\$5,767,847.17	100%	0	\$0.00	0	
31412YPE6	CHASE HOME FINANCE, LLC	49	\$6,487,644.33	74.11%	0	\$0.00	NA 0	
	Unavailable	15	\$2,265,956.07	25.89%	0	\$0.00	NA 0	
Total		64	\$8,753,600.40	100%	0	\$0.00	0	
31412YPF3	CHASE HOME FINANCE, LLC	77	\$9,782,460.13	73.81%	0	\$0.00	NA 0	
	Unavailable	27	\$3,471,585.40	26.19%	0	\$0.00	NA 0	
Total		104	\$13,254,045.53	100%	0	\$0.00	0	
	CHASE HONE							
31412YPG1	CHASE HOME FINANCE, LLC	28	\$3,323,585.80	65.58%	0	\$0.00	NA 0	
	Unavailable	18	\$1,744,682.93	34.42%	0	\$0.00	NA 0	
Total		46	\$5,068,268.73	100%	0	\$0.00	0	
31412YPH9	CHASE HOME	2	\$382,409.71	33.87%	0	\$0.00	NA 0	
	FINANCE, LLC Unavailable	3	\$746,706.40	66.13%	0	\$0.00	NA 0	
Total	Ollavallaule	5	\$1,129,116.11	100%	0		0	
10001			ψ1 ,12 > ,110,11	100 /6	Ů	ψο.	Ū	
31412YPJ5	CHASE HOME FINANCE, LLC	10	\$1,318,924.93	61.86%	0	\$0.00	NA 0	
	Unavailable	6	\$813,252.86	38.14%	0	\$0.00	NA 0	
Total		16	\$2,132,177.79	100%	0	\$0.00	0	
31412YPK2	CHASE HOME FINANCE, LLC	37	\$8,923,203.69	39.72%	0	\$0.00	NA 0	
<u>'</u>	Unavailable	50	\$13,544,773.26	60.28%	0	\$0.00	NA 0	
Total		87	\$22,467,976.95	100%	0		0	
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31412YPL0	CHASE HOME FINANCE, LLC	25	\$2,434,067.70	77.97%	0	\$0.00	NA	0	
	Unavailable	7	\$687,711.70	22.03%	0	\$0.00	NA	0	
Total		32	\$3,121,779.40	100%	0	\$0.00		0	
31412YPM8	CHASE HOME FINANCE, LLC	20	\$2,504,566.19	30.18%	0	\$0.00	NA	0	
	Unavailable	43	\$5,794,071.18	69.82%	0	\$0.00	NA	0	
Total		63	\$8,298,637.37	100%	0	\$0.00	(0	
31412YPN6	CHASE HOME FINANCE, LLC	119	\$30,849,061.87	37.25%	0	\$0.00	NA	0	
	Unavailable	188	\$51,960,100.40	62.75%	0	\$0.00	NA	0	
Total		307	\$82,809,162.27	100%	0	\$0.00		0	
31412YPP1	CHASE HOME FINANCE, LLC	4	\$510,519.65	19.99%	0	\$0.00	NA	0	
	Unavailable	16	\$2,043,587.55	80.01%			NA	0	
Total		20	\$2,554,107.20	100%	0	\$0.00	(0	
31412YPQ9	CHASE HOME FINANCE, LLC	16	\$2,469,176.75	12.12%	0	\$0.00	NA	0	
	Unavailable	72	\$17,896,253.68	87.88%	0	\$0.00	NA	0	
Total		88	\$20,365,430.43	100%	0	\$0.00		0	
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31412YPR7	Unavailable	29	\$6,373,703.55	100%				\neg	
Total		29	\$6,373,703.55	100%	0	\$0.00		0	
31412YPS5	CHASE HOME FINANCE, LLC	24	\$4,168,952.05	40.05%	0	\$0.00	NA	0	
	Unavailable	31	\$6,241,449.81	59.95%	0	\$0.00	NA	0	
Total		55	\$10,410,401.86	100%	0	\$0.00		0	
31412YPT3	CHASE HOME FINANCE, LLC	51	\$9,164,263.38	29.18%		,		+	
<u> </u>	Unavailable	114	\$22,241,173.18	70.82%				. [
Total		165	\$31,405,436.56	100%	0	\$0.00		0	
31412YPV8	NATIONAL CITY MORTGAGE COMPANY	6	\$1,004,272.84	100%	0	\$0.00	NA	0	
Total		6	\$1,004,272.84	100%	0	\$0.00		0	
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31412YPW6	NATIONAL CITY MORTGAGE COMPANY	10	\$2,075,984.77	45.12%		·		4	
	Unavailable	14	\$2,525,350.16	54.88%	_	·		_	
Total		24	\$4,601,334.93	100%	0	\$0.00		0	

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31412YPX4	NATIONAL CITY MORTGAGE COMPANY	12	\$1,767,629.41	47.48%	0	\$0.00	NA	0	
	Unavailable	12	\$1,955,010.68	52.52%	0	\$0.00	NA	0	
Total		24	\$3,722,640.09	100%	0	\$0.00		0	
31412YQ47	WASHINGTON MUTUAL BANK	6	\$717,228.59	66.94%	0	\$0.00	NA	0	
	Unavailable	3	\$354,167.21	33.06%	0	\$0.00	NA	0	
Total		9	\$1,071,395.80	100%	0	\$0.00		0	
31412YQ54	WASHINGTON MUTUAL BANK	11	\$1,553,211.00	68.21%	0	\$0.00	NA	0	
	Unavailable	5	\$724,037.15	31.79%	0	\$0.00	NA	0	
Total		16	\$2,277,248.15	100%	0	\$0.00		0	
31412YQ96	WASHINGTON MUTUAL BANK	13	\$952,358.50	76.95%	0	\$0.00	NA	0	
	Unavailable	4	\$285,260.00	23.05%	0	\$0.00	NA	0	
Total		17	\$1,237,618.50	100%	0	\$0.00		0	
31412YQB1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$10,456,929.00	39.19%	0	\$0.00	NA	0	
	Unavailable	61	\$16,225,737.82	60.81%	0	\$0.00	NA	0	
Total		99	\$26,682,666.82	100%	0	\$0.00		0	
31412YQC9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$1,627,575.29	73.09%	0	\$0.00	NA	0	
	Unavailable	9	\$599,210.32	26.91%	0	\$0.00	NA	_	
Total		33	\$2,226,785.61	100%	0	\$0.00		0	
31412YQD7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,443,673.22	48.43%	0	\$0.00	NA	О	
	Unavailable	16	\$1,537,426.07	51.57%		\$0.00	NA	0	
Total		31	\$2,981,099.29	100%	0	\$0.00		0	
31412YQE5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	81	\$21,127,733.17	42.41%		\$0.00	NA		
	Unavailable	111	\$28,691,477.70	57.59%	0	\$0.00	NA	0	
Total		192	\$49,819,210.87	100%	0	\$0.00		0	
31412YQF2	FIRST TENNESSEE BANK NATIONAL	40	\$10,704,291.00	39.48%	0	\$0.00	NA	0	

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	Unavailable	59	\$16,409,825.56	60.52%	0	\$0.00	NA	0
Total		99	\$27,114,116.56	100%	0	\$0.00		0
31412YQG0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$1,832,254.46	62.49%	0	\$0.00	NA	0
	Unavailable	17	\$1,099,615.08	37.51%	0	\$0.00	NA	0
Total		45	\$2,931,869.54	100%	0	\$0.00		0
31412YQH8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$1,963,668.22	62.87%	0	\$0.00	NA	0
	Unavailable	12	\$1,159,564.60	37.13%	0	\$0.00	NA	0
Total		32	\$3,123,232.82	100%	0	\$0.00		0
31412YQJ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$5,331,433.76	61.68%	0	\$0.00	NA	0
	Unavailable	26	\$3,312,805.64	38.32%	0	\$0.00	NA	0
Total		67	\$8,644,239.40	100%	0	\$0.00		0
31412YQK1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,772,100.00	38.81%	0	\$0.00	NA	0
	Unavailable	10	\$2,793,886.00	61.19%	0	\$0.00	NA	0
Total		17	\$4,565,986.00	100%	0	\$0.00		0
31412YQL9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$21,360,340.15	41.63%	0	\$0.00	NA	0
	Unavailable	135	\$29,944,461.95	58.37%	0	\$0.00	NA	0
Total		238	\$51,304,802.10	100%	0	\$0.00		0
31412YQM7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,811,665.00	47.47%	0	\$0.00	NA	0
	Unavailable	12	\$2,004,950.00	52.53%	0	\$0.00	NA	0
Total		22	\$3,816,615.00	100%	0	\$0.00		0
31412YQN5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$619,993.05	41.92%	0	\$0.00	NA	0
	Unavailable	14	\$858,988.42	58.08%	0	\$0.00	NA	0
Total		26	\$1,478,981.47	100%	0	\$0.00		0
31412YQP0		3	\$346,486.24	18.35%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION						
	Unavailable	13	\$1,541,308.73	81.65%	0	\$0.00	NA 0
Total		16	\$1,887,794.97	100%	0	\$0.00	0
31412YQQ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$1,231,542.35	13.23%	0	\$0.00	NA 0
	Unavailable	91	\$8,073,754.96	86.77%	0	\$0.00	NA 0
Total		112	\$9,305,297.31	100%	0	\$0.00	0
31412YRA2	WASHINGTON MUTUAL BANK	14	\$1,018,458.71	70%	0	\$0.00	NA 0
	Unavailable	7	\$436,458.14	30%	0	\$0.00	NA 0
Total		21	\$1,454,916.85	100%	0	\$0.00	0
31412YRC8	WASHINGTON MUTUAL BANK	4	\$778,627.38	61.18%	0	\$0.00	NA 0
	Unavailable	1	\$493,964.06	38.82%	0	\$0.00	NA 0
Total		5	\$1,272,591.44	100%	0	\$0.00	0
31412YRD6	WASHINGTON MUTUAL BANK	10	\$2,454,401.46	69.35%	0	\$0.00	NA 0
	Unavailable	4	\$1,084,823.27	30.65%	0	\$0.00	NA 0
Total		14	\$3,539,224.73	100%	0	\$0.00	0
31412YRH7	WASHINGTON MUTUAL BANK	10	\$1,786,584.24	69.56%	0	\$0.00	NA 0
	Unavailable	4	\$781,763.17		_	\$0.00	NA 0
Total		14	\$2,568,347.41	100%	0	\$0.00	0
31412YRJ3	WASHINGTON MUTUAL BANK	92	\$24,496,432.51	32.66%	0	\$0.00	NA 0
	Unavailable	176	\$50,504,856.56	67.34%	0	\$0.00	NA 0
Total		268	\$75,001,289.07	100%	0	\$0.00	0
31412YRM6	WASHINGTON MUTUAL BANK	44	\$13,341,592.00	36.19%	0	\$0.00	NA 0
	Unavailable	81	\$23,524,638.00	63.81%	0	\$0.00	NA 0
Total		125	\$36,866,230.00	100%	0	\$0.00	0
31412YRN4	WASHINGTON MUTUAL BANK	14	\$3,629,440.00	47.58%	0	\$0.00	NA 0
	Unavailable	16	\$3,998,860.97	52.42%	0	\$0.00	NA 0
Total		30	\$7,628,300.97	100%	0	\$0.00	0
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31412YRP9	CITIMORTGAGE, INC.	38	\$5,486,039.45	52.44%	0	\$0.00	NA	0	
	Unavailable	33	\$4,975,818.40	47.56%	0	\$0.00	NA	0	
Total		71	\$10,461,857.85	100%	0	\$0.00	(0	
21412VD07	CITIMODEC A CE, INC.	1.0	¢2.422.972.25	45 407	0	¢0.00	NTA /	_	
31412YRQ7	CITIMORTGAGE, INC.	16	\$2,423,873.25	45.4%	0	\$0.00		_	
m	Unavailable	21	\$2,914,823.60		0	\$0.00		0	
Total		37	\$5,338,696.85	100%	0	\$0.00		U	
31412YRR5	WASHINGTON MUTUAL BANK	88	\$26,934,866.00	41.12%	0	\$0.00		_	
	Unavailable	122	\$38,566,301.00	58.88%	0	\$0.00	NA	0	
Total		210	\$65,501,167.00	100%	0	\$0.00	(0	
31412YRS3	WASHINGTON MUTUAL BANK	101	\$30,729,490.00	48.56%	0	\$0.00			
	Unavailable	103	\$32,551,664.00	51.44%	0	\$0.00	NA	0	
Total		204	\$63,281,154.00	100%	0	\$0.00	(0	
31413A4Z3	CHEVY CHASE BANK FSB	37	\$10,295,990.39	100%	0	\$0.00	NA	0	
Total		37	\$10,295,990.39	100%	0	\$0.00		0	
31413A5A7	CHEVY CHASE BANK FSB	19	\$5,093,223.82	100%	0	\$0.00	NA	0	
Total		19	\$5,093,223.82	100%	0	\$0.00		0	
31413A6C2	Unavailable	7	\$1,659,733.01	100%	0	\$0.00	NA	0	
Total	e na vanacio	7	\$1,659,733.01	100%	0	\$0.00		0	
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31413A6D0	Unavailable	13	\$2,795,965.23	100%	0	\$0.00	NA	0	
Total		13	\$2,795,965.23	100%	0	\$0.00		0	
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31413A6E8	Unavailable	8	\$1,703,008.79		0	·			
Total		8	\$1,703,008.79	100%	0	\$0.00		0	
31413A6F5	Unavailable	23	\$3,936,464.44	100%	0	\$0.00	NA	0	
Total		23	\$3,936,464.44	100%	0	\$0.00		0	
31413A6G3	Unavailable	19	\$3,844,338.40	100%	0	\$0.00	NA	0	
Total		19	\$3,844,338.40	100%	0	\$0.00		0	
31413A6J7	Unavailable	24	\$4,208,422.46	100%	0	\$0.00	NA	0	
Total		24	\$4,208,422.46	100%	0	\$0.00		0	
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31413A6K4	Unavailable	24	\$3,602,713.29	100%	0	\$0.00			
Total		24	\$3,602,713.29	100%	0	\$0.00		0	

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31413A6L2	Unavailable	8	\$1,432,095.98	100%	0	\$0.00	NA 0	
Total		8	\$1,432,095.98	100%	0	\$0.00	0	
31413A6M0	Unavailable	13	\$1,972,215.63	100%	0	\$0.00	NA 0	
Total	Uliavaliable	13	\$1,972,215.63	100%	0	·	0	
1 otal		13	Ψ1,772,213.03	100 /	-	φυ.υυ		
31413A6N8	Unavailable	14	\$2,385,511.98	100%	0	\$0.00	NA 0	
Total		14	\$2,385,511.98	100%	0	\$0.00	0	
31413A6P3	Unavailable	13	\$2,092,847.63	100%	0	\$0.00	NA 0	
Total	Onavanable	13	\$2,092,847.63	100%	0	\$0.00	0	
		10	+2,0>2,01100	20076	_	φ.σ.σ.σ.		
31413A6Q1	Unavailable	8	\$1,345,730.29	100%	0	\$0.00	NA 0	
Total		8	\$1,345,730.29	100%	0	\$0.00	0	
31413A6R9	Unavailable	13	\$1,353,802.93	100%	0	\$0.00	NA 0	
Total	Onavanable	13	\$1,353,802.93	100%	0	·	0	
		10	¥ 2,000,0020,00	20076	_	φ.σ.σ.σ.		
31413A6S7	NATIONAL CITY MORTGAGE COMPANY	82	\$10,078,760.43	100%	0	\$0.00	NA 0	
Total		82	\$10,078,760.43	100%	0	\$0.00	0	
31413A6T5	NATIONAL CITY MORTGAGE COMPANY	39	\$4,771,869.47	100%	0	\$0.00	NA 0	
Total		39	\$4,771,869.47	100%	0	\$0.00	0	
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31413A6U2	NATIONAL CITY MORTGAGE COMPANY	5	\$534,951.74	100%	0	\$0.00	NA 0	
Total		5	\$534,951.74	100%	0	\$0.00	0	
31413A6V0	Unavailable	13	\$2,987,791.91	100%	0	\$0.00	NA 0	
Total	Onavanable	13	\$2,987,791.91	100%	0	·	0	
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31413A6W8	Unavailable	264	\$68,886,255.86	100%	0	\$0.00	NA 0	
Total		264	\$68,886,255.86	100%	0	\$0.00	0	
214124676	77 7111	0	φ1 7 62 5 60 0 7	1000		Φ0.00	NIA O	
31413A6X6	Unavailable	8 8	\$1,763,569.07 \$1,763,569.07	100% 100%			NA 0	
Total		0	\$1,703,309.07	100%	U	\$0.00	U	
31413A6Y4	Unavailable	9	\$1,737,764.53	100%	0	\$0.00	NA 0	
Total		9	\$1,737,764.53	100%		·	0	
614104545	Unavailable	32	\$6,313,479.43	100%	0	\$0.00	NA 0	
31413A7A5 Total	Onavanaole	32	\$6,313,479.43	100%	0		0	

31413A7B3	Unavailable	31	\$3,155,481.92	100%	0	\$0.00	NA 0	
Total		31	\$3,155,481.92	100%	0		0)
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31413A7C1	Unavailable	28	\$7,427,202.69	100%	0	\$0.00	NA 0	,
Total		28	\$7,427,202.69	100%	0	\$0.00	0	,
31413A7D9	Unavailable	56	\$16,077,147.43	100%	0	· ·	NA 0	4
Total		56	\$16,077,147.43	100%	0	\$0.00	0	4
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21.412.4.7.7.2	UNIVERSAL	1.5	Φ1 (22 000 7 1	0.4.00%	2	φ10.c 01.4 2.c	N. 1. 1. 10	
31413A7G2	MORTGAGE CORPORATION	17	\$1,632,990.71	94.88%	2	\$196,814.36	NA 0	1
	Unavailable	1	\$88,200.00	5.12%	0	\$0.00	NA 0	+
Total	Ollavaliable	18	\$1,721,190.71	100%	2	\$196,814.36	NA U	+
1 Otal		10	\$1,721,190.71	100 %		\$190,014.30	U	╁
	UNIVERSAL							+
31413A7K3	MORTGAGE	9	\$1,440,400.00	91.79%	0	\$0.00	NA 0)
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,			, , , , ,		
	Unavailable	1	\$128,800.00	8.21%	0	\$0.00	NA 0	,
Total		10	\$1,569,200.00	100%	0	\$0.00	0	,
	UNIVERSAL							
31413A7L1	MORTGAGE	11	\$953,895.00	72%	0	\$0.00	NA 0	1
	CORPORATION							₩
	Unavailable	4	\$370,975.00	28%		·	NA 0	4
Total		15	\$1,324,870.00	100%	0	\$0.00	0	4
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2141247140	UNIVERSAL	10	¢1 125 762 00	100%	1	\$92.611.27	NAO	
31413A7M9	MORTGAGE CORPORATION	18	\$1,125,763.00	100%	1	\$82,611.37	NA 0	1
Total	CORTORATION	18	\$1,125,763.00	100%	1	\$82,611.37	0	1
10001		10	ψ1,120,700.00	100 /0	_	ψο 2 ,011.57		T
	GMAC MORTGAGE,		*			40.00		T
31413AD26	LLC	56	\$14,258,253.94	28.55%	0	\$0.00	NA 0	1
	Unavailable	147	\$35,678,460.30	71.45%	0	\$0.00	NA 0	
Total		203	\$49,936,714.24	100%	0	\$0.00	0	,
31413AD34	GMAC MORTGAGE,	66	\$8,588,488.62	41.17%	0	\$0.00	NA 0	,
51 4 1 <i>51</i> 1 D 54	LLC		· · ·					-
	Unavailable	93	\$12,271,134.44	58.83%		·	NA 0	Щ.
Total		159	\$20,859,623.06	100%	0	\$0.00	0	╄
	CMA CIMORECA CE						+	\vdash
31413AD42	GMAC MORTGAGE,	55	\$14,227,939.45	29.02%	0	\$0.00	NA 0	,
	LLC Unavailable	141	\$34,808,357.51	70.98%	0	\$0.00	NA 0	+
Total	Onavanable	196	\$49,036,296.96	100%	-	· ·	INA U	+
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31413AD59	GMAC MORTGAGE, LLC	5	\$685,000.00	21.47%	0	\$0.00	NA 0	
	Unavailable	15	\$2,505,707.93	78.53%	0	\$0.00	NA 0	
Total		20	\$3,190,707.93	100%	0	\$0.00	0	
31413AD67	GMAC MORTGAGE, LLC	11	\$2,357,724.02	82.52%	0	\$0.00	NA 0	
	Unavailable	2	\$499,474.81	17.48%			NA 0	
Total		13	\$2,857,198.83	100%	0	\$0.00	0	
31413AD75	GMAC MORTGAGE, LLC	53	\$12,917,510.56	25.91%	0	\$0.00	NA 0	
	Unavailable	144	\$36,946,926.83	74.09%			NA 0	
Total		197	\$49,864,437.39	100%	0	\$0.00	0	
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31413AD83	GMAC MORTGAGE, LLC	67	\$17,457,582.38	34.97%		\$0.00	NA 0	
	Unavailable	128	\$32,469,641.58	65.03%		·	NA 0	
Total		195	\$49,927,223.96	100%	0	\$0.00	0	
31413AD91	GMAC MORTGAGE, LLC	75	\$18,033,231.32	43.9%	0	\$0.00	NA 0	
	Unavailable	105	\$23,047,476.05	56.1%	0	\$0.00	NA 0	
Total	C NAT WITHOUT	180	\$41,080,707.37	100%	-	\$0.00	0	
			. , ,			·		
31413ADP5	GMAC MORTGAGE, LLC	58	\$3,896,266.39	36.38%	0	\$0.00	NA 0	
	Unavailable	102	\$6,813,467.10	63.62%	0	\$0.00	NA 0	
<u>Total</u>		160	\$10,709,733.49	100%	0	\$0.00	0	
31413ADQ3	GMAC MORTGAGE, LLC	66	\$6,535,169.60	53.76%	0	\$0.00	NA 0	
	Unavailable	57	\$5,620,067.23	46.24%		·	NA 0	
Total		123	\$12,155,236.83	100%	0	\$0.00	0	
31413ADR1	GMAC MORTGAGE, LLC	47	\$9,337,956.58	65.15%	0	\$0.00	NA 0	
	Unavailable	26	\$4,994,830.19	34.85%	0	\$0.00	NA 0	
Total		73	\$14,332,786.77	100%			0	
			·					
31413ADT7	GMAC MORTGAGE, LLC	9	\$2,311,149.25	77.79%	0	\$0.00	NA 0	
	Unavailable	2	\$660,000.00	22.21%		·	NA 0	
Total		11	\$2,971,149.25	100%	0	\$0.00	0	
31413ADU4	GMAC MORTGAGE,	115	\$25,788,087.39	59.19%	0	\$0.00	NA 0	

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	Unavailable	77	\$17,777,564.42	40.81%	0	\$0.00	NA	0
Total		192	\$43,565,651.81	100%	0	\$0.00		0
31413ADV2	GMAC MORTGAGE, LLC	119	\$27,017,937.00	68.2%	0	\$0.00	NA	0
	Unavailable	47	\$12,597,673.18	31.8%	0	\$0.00	NA	0
Total		166	\$39,615,610.18	100%	0	\$0.00		0
31413ADY6	GMAC MORTGAGE, LLC	51	\$11,122,111.58	97.57%	0	\$0.00	NA	0
	Unavailable	2	\$277,500.00	2.43%	0	\$0.00	NA	0
Total		53	\$11,399,611.58	100%	0	\$0.00		0
31413AE25	GMAC MORTGAGE, LLC	36	\$6,062,186.86	26.49%	0	\$0.00	NA	0
	Unavailable	94	\$16,818,344.35	73.51%	0	\$0.00	NA	0
Total		130	\$22,880,531.21	100%	0	\$0.00	ļ	0
31413AE41	GMAC MORTGAGE, LLC	30	\$1,935,617.93	89.82%	0	\$0.00	NA	0
	Unavailable	3	\$219,398.68	10.18%	0	\$0.00	NA	0
Total		33	\$2,155,016.61	100%	0	\$0.00		0
31413AE58	GMAC MORTGAGE, LLC	34	\$2,244,131.43	48.53%	0	\$0.00	NA	0
	Unavailable	37	\$2,379,790.76	51.47%	0	\$0.00	NA	0
Total		71	\$4,623,922.19	100%	0	\$0.00		0
31413AE66	GMAC MORTGAGE, LLC	17	\$1,693,587.00	35.85%	0	\$0.00	NA	0
	Unavailable	31	\$3,030,477.75	64.15%	0	\$0.00	NA	0
Total		48	\$4,724,064.75	100%	0	\$0.00		0
31413AE74	GMAC MORTGAGE, LLC	85	\$16,443,612.58	46.69%	0	\$0.00	NA	0
	Unavailable	90	\$18,777,615.97	53.31%	0	\$0.00	NA	0
Total		175	\$35,221,228.55	100%	0	\$0.00		0
31413AE82	GMAC MORTGAGE, LLC	57	\$3,695,070.22	72.82%	0	\$0.00	NA	0
	Unavailable	26	\$1,378,944.51	27.18%	0	\$0.00	NA	0
Total		83	\$5,074,014.73	100%	0	\$0.00		0
31413AE90	GMAC MORTGAGE, LLC	51	\$5,011,448.15	87.71%	0	\$0.00	NA	0

Total	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
Signature Sign	NA 0 0 NA 0 NA 0
LLC	NA 0 0 NA 0 NA 0
Total	0 NA 0 NA 0
31413AEB5 GMAC MORTGAGE, 45 \$2,727,006.92 39.35% 0 \$0.00 1	NA 0
S1413AEBS	NA 0
Total	
31413AEC3	0
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Fotal 101 \$23,712,067.89 100% 0 \$0.00 31413AED1 GMAC MORTGAGE, LLC 17 \$1,686,100.00 45.9% 0 \$0.00 1 Fotal 20 \$1,987,406.77 54.1% 0 \$0.00 1 37 \$3,673,506.77 100% 0 \$0.00 1 31413AEE9 GMAC MORTGAGE, LLC 22 \$2,798,333.93 42.84% 0 \$0.00 1 Fotal 29 \$3,733,858.86 57.16% 0 \$0.00 1 Total 51 \$6,532,192.79 100% 0 \$0.00 1 31413AEF6 GMAC MORTGAGE, LLC 16 \$3,937,909.89 27.63% 0 \$0.00 1 Total 57 \$14,252,256.39 100% 0 \$0.00 1 GMAC MORTGAGE, GMAC	NA 0
31413AED1 GMAC MORTGAGE, 17 \$1,686,100.00 45.9% 0 \$0.00 1	NA 0
LLC	0
Total 37 \$3,673,506.77 100% 0 \$0.00 31413AEE9 GMAC MORTGAGE, LLC 22 \$2,798,333.93 42.84% 0 \$0.00 1 Unavailable 29 \$3,733,858.86 57.16% 0 \$0.00 1 Total 51 \$6,532,192.79 100% 0 \$0.00 1 31413AEF6 GMAC MORTGAGE, LLC 16 \$3,937,909.89 27.63% 0 \$0.00 1 Total 57 \$14,252,256.39 100% 0 \$0.00 1 GMAC MORTGAGE, 31 \$7,191,100,00 43,53% 0 \$0.00 1	NA 0
GMAC MORTGAGE, LLC	NA 0
LLC 22 \$2,798,333.93 42.84% 0 \$0.00 1	0
Total 51 \$6,532,192.79 100% 0 \$0.00 31413AEF6 GMAC MORTGAGE, LLC 16 \$3,937,909.89 27.63% 0 \$0.00 1 Unavailable 41 \$10,314,346.50 72.37% 0 \$0.00 1 Total 57 \$14,252,256.39 100% 0 \$0.00 3 31413AEG4 GMAC MORTGAGE, 31 \$7,191,100.00 43,53% 0 \$0.00 1	NA 0
GMAC MORTGAGE, 16 \$3,937,909.89 27.63% 0 \$0.00 II Unavailable 41 \$10,314,346.50 72.37% 0 \$0.00 II Total 57 \$14,252,256.39 100% 0 \$0.00	NA 0
LLC 16 \$3,937,909.89 27.63% 0 \$0.00 1 Unavailable 41 \$10,314,346.50 72.37% 0 \$0.00 1 Total 57 \$14,252,256.39 100% 0 \$0.00 31413 A E G 4 GMAC MORTGAGE, 31 \$7,191,100,00 43,53% 0 \$0.00	0
Total 57 \$14,252,256.39 100% 0 \$0.00	NA 0
31413AEG4 GMAC MORTGAGE, 31 \$7,191,100,00 43,53% 0 \$0,00 I	NA 0
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LLC 51 \$7,171,100.00 43.55% 0 \$0.00 1	NA 0
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Total 72 \$16,521,311.50 100% 0 \$0.00	0
Grand Grand	$+\!\!+\!\!-$
LLC	NA 0
	NA 0
Total 54 \$16,268,980.10 100% 0 \$0.00	<u> 0 </u>
31413AEJ8 GMAC MORTGAGE, 11 \$2,815,733.00 13.65% 0 \$0.00 I	NA 0
Unavailable 78 \$17,813,109.02 86.35% 0 \$0.00 I	

Total		89	\$20,628,842.02	100%	0	\$0.00		0	
31413AEK5	GMAC MORTGAGE, LLC	10	\$2,515,053.99	50.72%	0	\$0.00	NA	0	
	Unavailable	11	\$2,443,202.00	49.28%	0	\$0.00	NA	0	
Total		21	\$4,958,255.99	100%	0	\$0.00		0	
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31413AEL3	GMAC MORTGAGE, LLC	5	\$1,103,800.00		0	,		Н	
	Unavailable	91	\$20,180,645.22	94.81%	0	\$0.00	NA		
Total		96	\$21,284,445.22	100%	0	\$0.00		0	
31413AEM1	GMAC MORTGAGE, LLC	1	\$191,700.00	3.48%	0	\$0.00	NA	0	
	Unavailable	26	\$5,314,700.00	96.52%	0	\$0.00	NA	0	
Total		27	\$5,506,400.00	100%	0	\$0.00		0	
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31413AEN9	GMAC MORTGAGE, LLC	83	\$20,177,199.00	43.92%	0	\$0.00	NA	0	
	Unavailable	96	\$25,767,429.77	56.08%	0	\$0.00	NA	0	
Total		179	\$45,944,628.77	100%	0	\$0.00		0	
31413AEP4	GMAC MORTGAGE, LLC	59	\$13,024,101.71	38.64%	0	\$0.00	NA	0	
	Unavailable	81	\$20,679,112.08	61.36%	0	\$0.00	NA	0	
Total		140	\$33,703,213.79	100%	0	\$0.00		0	
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31413AEQ2	GMAC MORTGAGE, LLC	17	\$2,231,252.03	24.07%	0	\$0.00	NA	0	
	Unavailable	54	\$7,039,313.42	75.93%	0	\$0.00	NA		
Total		71	\$9,270,565.45	100%	0	\$0.00		0	
31413AER0	GMAC MORTGAGE, LLC	58	\$14,954,581.34	29.97%	0	\$0.00	NA	0	
	Unavailable	133	\$34,938,820.99	70.03%	0	\$0.00	NA	0	
Total		191	\$49,893,402.33	100%	0	\$0.00		0	
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31413AES8	GMAC MORTGAGE, LLC	36	\$9,751,249.20	24.71%	0	\$0.00	NA	0	
	Unavailable	118	\$29,710,923.99	75.29%	0	· ·			
Total		154	\$39,462,173.19	100%	0	\$0.00		0	
31413AEU3	Unavailable	12	\$1,723,235.56	100%	0	\$0.00	NA	0	
Total		12	\$1,723,235.56	100%	0	\$0.00		0	
31413AEV1		1	\$143,363.85	1.71%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC								
	Unavailable	51	\$8,257,273.20	98.29%	0	\$0.00	NA	0	
Total		52	\$8,400,637.05	100%	0	\$0.00		0	
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31413AEW9	Unavailable	208	\$26,594,272.35	100%	-	·	NA		
Total		208	\$26,594,272.35	100%	0	\$0.00		0	
31413AEX7	GMAC MORTGAGE, LLC	1	\$31,000.00	0.14%	0	\$0.00	NA	0	
	Unavailable	207	\$22,499,605.75	99.86%	0	\$0.00	NA	0	
Total		208	\$22,530,605.75	100%	0	\$0.00		0	
31413AEY5	Unavailable	183	\$22,799,585.73	100%	0	\$0.00	NA	0	
Total	Chavanable	183	\$22,799,585.73 \$22,799,585.73	100%	0	· ·	INA	O	
Total		103	\$44,177,303.13	100 /6	U	\$0.00		U	
31413AEZ2	Unavailable	41	\$5,202,594.44	100%	0	\$0.00	NA	0	
Total		41	\$5,202,594.44	100%	0	\$0.00		0	
31413AF24	GMAC MORTGAGE, LLC	55	\$12,958,972.85	47.65%	0	\$0.00	NA	0	
	Unavailable	58	\$14,235,417.41	52.35%	0	\$0.00	NA	0	
Total		113	\$27,194,390.26	100%	0	\$0.00		0	
31413AF32	GMAC MORTGAGE, LLC	73	\$16,314,193.45	33.77%	0	\$0.00	NA	0	
	Unavailable	155	\$31,996,453.36	66.23%	0	\$0.00	NA	0	
Total		228	\$48,310,646.81	100%	0	\$0.00		0	
31413AF40	GMAC MORTGAGE, LLC	32	\$6,505,150.00	35.26%	0	\$0.00	NA		
	Unavailable	53	\$11,946,056.39	64.74%		· ·	NA		
Total		85	\$18,451,206.39	100%	0	\$0.00		0	
31413AF57	GMAC MORTGAGE, LLC	70	\$14,485,096.86	30.45%	0	\$0.00	NA	0	
	Unavailable	158	\$33,077,675.08	69.55%	0	\$0.00	NA	0	
Total		228	\$47,562,771.94	100%	0	\$0.00		0	
31413AF73	GMAC MORTGAGE, LLC	13	\$2,413,281.02	70.58%	0	\$0.00	NA	0	
	Unavailable	5	\$1,006,155.36	29.42%		· ·	NA	0	
Total		18	\$3,419,436.38	100%	0	\$0.00		0	
31413AF99	GMAC MORTGAGE, LLC	4	\$394,651.43	25.1%	0	\$0.00	NA	0	

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	Unavailable	7	\$1,177,475.17	74.9%		,	NA 0	
Total		11	\$1,572,126.60	100%	0	\$0.00	0	
31413AFA6	GMAC MORTGAGE, LLC	37	\$8,252,390.62	20.5%	0	\$0.00	NA 0	
	Unavailable	141	\$32,011,268.20	79.5%	0	\$0.00	NA 0	
Total		178	\$40,263,658.82	100%	0	\$0.00	0	
31413AFB4	GMAC MORTGAGE, LLC	95	\$15,763,228.09	86.08%	0	\$0.00	NA 0	
	Unavailable	17	\$2,549,628.44	13.92%	0	\$0.00	NA 0	
Total		112	\$18,312,856.53	100%	0	\$0.00	0	
31413AFC2	GMAC MORTGAGE, LLC	87	\$20,643,676.36	41.38%	0	\$0.00	NA 0	
	Unavailable	121	\$29,248,976.94	58.62%	0	\$0.00	NA 0	
Total		208	\$49,892,653.30	100%	0	\$0.00	0	
31413AFE8	GMAC MORTGAGE, LLC	2	\$237,338.29	23.09%	0	\$0.00	NA 0	
	Unavailable	6	\$790,525.19	76.91%	0	\$0.00	NA 0	
Total		8	\$1,027,863.48	100%	0	\$0.00	0	
31413AFF5	GMAC MORTGAGE, LLC	2	\$247,961.39	24.03%	0	\$0.00	NA 0	
	Unavailable	9	\$783,990.22	75.97%	0	\$0.00	NA 0	
Total		11	\$1,031,951.61	100%	0	\$0.00	0	
31413AFG3	GMAC MORTGAGE, LLC	45	\$11,396,718.01	23.44%	0	\$0.00	NA 0	
	Unavailable	150	\$37,220,608.14	76.56%	0	\$0.00	NA 0	
Total		195	\$48,617,326.15	100%	0	\$0.00	0	
31413AFH1	GMAC MORTGAGE, LLC	84	\$14,505,507.05	46.48%	0	\$0.00	NA 0	
	Unavailable	110	\$16,703,911.61	53.52%		·	NA 0	
Total		194	\$31,209,418.66	100%	0	\$0.00	0	
31413AFJ7	GMAC MORTGAGE, LLC	35	\$5,961,490.85	50.81%	0	\$0.00	NA 0	
	Unavailable	40	\$5,770,724.50	49.19%	0	\$0.00	NA 0	
Total		75	\$11,732,215.35	100%	0	\$0.00	0	
31413AFK4	GMAC MORTGAGE, LLC	14	\$1,044,618.57	26.45%	0	\$0.00	NA 0	
	Unavailable	42	\$2,905,298.03	73.55%	0	\$0.00	NA 0	

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Total		56	\$3,949,916.60	100%	0	\$0.00		0	
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31413AFL2	GMAC MORTGAGE, LLC	14	\$2,475,531.63	41.05%	0	\$0.00	NA	0	
	Unavailable	21	\$3,554,861.51	58.95%	0	\$0.00	NA	0	
Total		35	\$6,030,393.14	100%	0	\$0.00		0	
31413AFM0	GMAC MORTGAGE, LLC	78	\$13,400,282.94	27.55%	0	\$0.00	NA	0	
	Unavailable	224	\$35,247,315.88	72.45%	0	\$0.00	NA	0	
Total		302	\$48,647,598.82	100%	0	\$0.00		0	
31413AFN8	GMAC MORTGAGE, LLC	102	\$15,637,453.50	31.56%	0	\$0.00	NA	0	
	Unavailable	234	\$33,903,825.23	68.44%	0	\$0.00	NA	0	
Total		336	\$49,541,278.73	100%	0	\$0.00		0	
31413AFP3	GMAC MORTGAGE, LLC	19	\$3,285,560.52	23.98%	0	\$0.00	NA	0	
	Unavailable	60	\$10,417,061.71	76.02%	0	\$0.00	NA	0	
Total		79	\$13,702,622.23	100%	0	\$0.00		0	
31413AFQ1	GMAC MORTGAGE, LLC	24	\$3,155,747.42	21.56%	0	\$0.00	NA	0	
	Unavailable	60	\$11,478,834.64	78.44%	0	\$0.00	NA	0	
Total		84	\$14,634,582.06	100%	0	\$0.00		0	
31413AFR9	GMAC MORTGAGE, LLC	35	\$2,504,921.62	11.01%	0	\$0.00	NA	0	
	Unavailable	171	\$20,238,039.04	88.99%		·	NA	0	
Total		206	\$22,742,960.66	100%	0	\$0.00		0	
31413AFS7	GMAC MORTGAGE, LLC	64	\$13,887,878.38	29.2%	0	\$0.00	NA	0	
	Unavailable	142	\$33,681,191.02	70.8%	0	\$0.00	NA	0	
Total		206	\$47,569,069.40	100%	0	\$0.00		0	
31413AFT5	GMAC MORTGAGE, LLC	16	\$1,614,000.68	21.05%	0	\$0.00	NA	0	
	Unavailable	61	\$6,054,213.61	78.95%	0	\$0.00	NA	0	
Total		77	\$7,668,214.29	100%	0	\$0.00		0	
31413AFV0	GMAC MORTGAGE, LLC	3	\$620,781.08	11.92%	0	\$0.00	NA	0	
	Unavailable	21	\$4,587,451.99	88.08%	0	\$0.00	NA	0	
Total		24	\$5,208,233.07	100%	0	\$0.00		0	

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31413AFW8	GMAC MORTGAGE, LLC	6	\$1,786,848.67	19.38%	0	\$0.00	NA)	
	Unavailable	44	\$7,433,278.25	80.62%	0	\$0.00	NA ()	
Total		50	\$9,220,126.92	100%	0	\$0.00	0		
31413AFX6	Unavailable	24	\$2,983,405.86	100%	0	\$0.00	NA)	_
Total		24	\$2,983,405.86	100%	0	\$0.00	0		_
31413AFY4	GMAC MORTGAGE, LLC	2	\$254,786.71	17.87%	0	\$0.00	NA)	
	Unavailable	5	\$1,170,804.57	82.13%	0	\$0.00	NA ()	
Total		7	\$1,425,591.28	100%	0	\$0.00	0		
31413AFZ1	GMAC MORTGAGE, LLC	38	\$9,925,841.00	100%	0	\$0.00	NA)	
Total		38	\$9,925,841.00	100%	0	\$0.00	0		_
31413AG23	GMAC MORTGAGE, LLC	24	\$5,561,381.18	30.82%	0	\$0.00	NA)	
	Unavailable	53	\$12,484,281.22	69.18%	0	\$0.00	NA)	
Total		77	\$18,045,662.40	100%	0	\$0.00	0		
31413AG31	GMAC MORTGAGE, LLC	96	\$20,962,324.74	42.05%	0	\$0.00	NA)	
	Unavailable	134	\$28,886,707.28	57.95%	0	\$0.00	NA ()	
Total		230	\$49,849,032.02	100%	0	\$0.00	0		
31413AG49	GMAC MORTGAGE, LLC	92	\$19,705,852.22	55.11%	0	\$0.00	NA)	
	Unavailable	82	\$16,054,015.23	44.89%	0	\$0.00	NA)	
Total		174	\$35,759,867.45	100%	0	\$0.00	0		
31413AG56	GMAC MORTGAGE, LLC	52	\$8,246,586.00	80.15%	0	\$0.00	NA)	
	Unavailable	14	\$2,041,733.16	19.85%	0	\$0.00	NA ()	
Total		66	\$10,288,319.16	100%	0	\$0.00	0		
31413AG64	GMAC MORTGAGE, LLC	37	\$8,656,756.00	24.4%		\$0.00	NA)	
	Unavailable	114	\$26,827,103.91	75.6%	0	\$0.00	NA)	
Total		151	\$35,483,859.91	100%	0	\$0.00	0		
31413AG80	GMAC MORTGAGE, LLC	39	\$5,024,151.10	81.08%	0	\$0.00	NA		
	Unavailable	11	\$1,172,710.00	18.92%	0	\$0.00	NA)	

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Total		50	\$6,196,861.10	100%	0	\$0.00	0	
31413AGA5	GMAC MORTGAGE, LLC	42	\$5,545,201.68	34.17%	0	\$0.00	NA 0	
	Unavailable	80	\$10,681,115.34	65.83%	0	\$0.00	NA 0	
Total		122	\$16,226,317.02	100%	0	\$0.00	0	
31413AGB3	GMAC MORTGAGE, LLC	30	\$2,051,098.00	46.92%	0	\$0.00	NA 0	
	Unavailable	37	\$2,320,302.83	53.08%		· ·	NA 0	
Total		67	\$4,371,400.83	100%	0	\$0.00	0	
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31413AGC1	GMAC MORTGAGE, LLC	30	\$2,937,929.72	47.88%		·	NA 0	
	Unavailable	33	\$3,198,188.56	52.12%		· ·	NA 0	
Total		63	\$6,136,118.28	100%	0	\$0.00	0	
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31413AGD9	GMAC MORTGAGE, LLC	63	\$14,975,389.85	30.11%		·	NA 0	
	Unavailable	138	\$34,761,291.04	69.89%			NA 0	
Total		201	\$49,736,680.89	100%	0	\$0.00	0	
31413AGE7	GMAC MORTGAGE, LLC	29	\$3,785,470.06	35.41%	0	\$0.00	NA 0	
	Unavailable	53	\$6,903,643.32	64.59%	0	\$0.00	NA 0	
Total	Chavanacie	82	\$10,689,113.38	100%		\$0.00	0	
31413AGF4	GMAC MORTGAGE, LLC	66	\$16,437,003.40	37.53%	0	\$0.00	NA 0	
	Unavailable	122	\$27,359,851.71	62.47%	0	\$0.00	NA 0	
Total		188	\$43,796,855.11	100%	0	\$0.00	0	
31413AGG2	GMAC MORTGAGE, LLC	34	\$6,780,973.12	43.52%	0	\$0.00	NA 0	
	Unavailable	42	\$8,801,140.62	56.48%	0	\$0.00	NA 0	
Total		76	\$15,582,113.74	100%	0	\$0.00	0	
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31413AGH0	GMAC MORTGAGE, LLC	45	\$10,456,113.38	47.99%	0	\$0.00	NA 0	
	Unavailable	47	\$11,332,844.43	52.01%		· ·	NA 0	
Total		92	\$21,788,957.81	100%	0	\$0.00	0	
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31413AGK3	GMAC MORTGAGE, LLC	21	\$2,285,053.00	56.23%	0	\$0.00	NA 0	
	Unavailable	15	\$1,778,427.22	43.77%			NA 0	
Total		36	\$4,063,480.22	100%	0	\$0.00	0	

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31413AGL1	GMAC MORTGAGE, LLC	6	\$1,657,600.00	21.53%	0	\$0.00	NA 0)
	Unavailable	27	\$6,042,202.00	78.47%	0	\$0.00	NA 0	
Total		33	\$7,699,802.00	100%	0	\$0.00	0)
31413AGM9	GMAC MORTGAGE, LLC	1	\$68,000.00	0.69%	0	\$0.00	NA 0)
	Unavailable	46	\$9,849,540.00	99.31%	0	\$0.00	NA 0)
Total		47	\$9,917,540.00	100%	0	\$0.00	0)
31413AGN7	Unavailable	15	\$2,435,310.00	100%	0	\$0.00	NA 0)
Total		15	\$2,435,310.00	100%	0	\$0.00	0)
31413AGP2	Unavailable	6	\$1,084,534.21	100%	0	\$0.00	NA 0)
Total		6	\$1,084,534.21	100%	0	\$0.00	0)
31413AGS6	GMAC MORTGAGE, LLC	45	\$8,854,672.00	37.85%	0	\$0.00	NA 0	
	Unavailable	62	\$14,539,002.92	62.15%	0	\$0.00	NA 0	
Total		107	\$23,393,674.92	100%	0	\$0.00	0)
31413AGT4	GMAC MORTGAGE, LLC	47	\$11,187,402.16	23.87%	0	\$0.00	NA 0)
	Unavailable	138	\$35,683,130.63	76.13%	0	\$0.00	NA 0)
Total		185	\$46,870,532.79	100%	0	\$0.00	0)
31413AGV9	GMAC MORTGAGE, LLC	7	\$1,892,555.99	30.02%	0	\$0.00	NA 0	
	Unavailable	20	\$4,410,748.55	69.98%			NA 0	
Total		27	\$6,303,304.54	100%	0	\$0.00	0)
31413AGW7	GMAC MORTGAGE, LLC	9	\$1,060,405.17	57.95%	0	\$0.00	NA 0	
	Unavailable	7	\$769,454.26	42.05%	0	\$0.00	NA 0	
Total		16	\$1,829,859.43	100%	0	\$0.00	0)
31413AGY3	GMAC MORTGAGE, LLC	2	\$464,553.84	17.53%	0	\$0.00	NA 0	
	Unavailable	11	\$2,184,844.40	82.47%	0	\$0.00	NA 0	1
Total		13	\$2,649,398.24	100%	0	\$0.00	0	
31413AGZ0	GMAC MORTGAGE, LLC	7	\$2,187,500.00	73.83%	0	\$0.00	NA 0	
	Unavailable	3	\$775,300.00	26.17%	0	\$0.00	NA 0	
Total		10	\$2,962,800.00	100%	0	\$0.00	0	

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31413AHA4	GMAC MORTGAGE,	8	\$646,428.81	52.94%	0	\$0.00	NA	0	
31413/11/14	LLC					,		_	
m . 1	Unavailable	6	\$574,738.91	47.06%	0				
Total		14	\$1,221,167.72	100%	0	\$0.00		0	
31413AHB2	GMAC MORTGAGE, LLC	36	\$5,385,163.00	49.24%	0	\$0.00	NA	0	
	Unavailable	33	\$5,551,750.00	50.76%	0	\$0.00	NA	0	
Total		69	\$10,936,913.00	100%	0	\$0.00	ı	0	
31413AK28	KENTUCKY HOUSING CORPORATION	13	\$1,159,745.82	100%	0	\$0.00	NA	0	
Total		13	\$1,159,745.82	100%	0	\$0.00		0	
31413AK36	KENTUCKY HOUSING CORPORATION	9	\$932,132.39	100%	0	\$0.00	NA	0	
Total		9	\$932,132.39	100%	0	\$0.00		0	
31413AK44	KENTUCKY HOUSING CORPORATION	27	\$2,959,199.99		0	,		_	
Total		27	\$2,959,199.99	100%	0	\$0.00		0	
31413AK51	KENTUCKY HOUSING CORPORATION	27	\$3,199,587.42	100%	0	\$0.00	NA	0	
Total		27	\$3,199,587.42	100%	0	\$0.00		0	
31413AK69	KENTUCKY HOUSING CORPORATION	122	\$12,192,656.40	100%	0	\$0.00	NA	0	
Total		122	\$12,192,656.40	100%	0	\$0.00		0	
31413AK77	KENTUCKY HOUSING CORPORATION	165	\$17,867,005.82	100%	0	\$0.00	NA	0	
Total		165	\$17,867,005.82	100%	0	\$0.00		0	
31413AK93	KENTUCKY HOUSING CORPORATION	5	\$474,766.00	100%	0	\$0.00	NA	0	
Total		5	\$474,766.00	100%	0	\$0.00		0	
31413AKW2	KENTUCKY HOUSING CORPORATION	65	\$6,425,369.01	100%	0	\$0.00	NA	0	
Total		65	\$6,425,369.01	100%	0	\$0.00		0	
								_	
31413AKX0	KENTUCKY HOUSING CORPORATION	30	\$3,158,434.91	100%	0	,		_	
Total		30	\$3,158,434.91	100%	0	\$0.00		0	

31413AKY8	KENTUCKY HOUSING	46	\$4,397,939.30	100%	0	\$0.00	NA	0	
	CORPORATION							Н	
Total		46	\$4,397,939.30	100%	0	\$0.00		0	
31413AKZ5	KENTUCKY HOUSING CORPORATION	18	\$1,760,476.46	100%	0	\$0.00	NA	0	
Total		18	\$1,760,476.46	100%	0	\$0.00		0	
31413AL27	Unavailable	21	\$4,046,089.91	100%	0	\$0.00	NA	0	
Total		21	\$4,046,089.91	100%	0			0	
31413AL43	Unavailable	7	\$2,188,400.00	100%	_	·	NA	0	
Total		7	\$2,188,400.00	100%	0	\$0.00		0	
31413AL50	Unavailable	31	\$7,254,661.13	100%	0	\$0.00	NA	0	
Total		31	\$7,254,661.13	100%	0			0	
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31413AL68	Unavailable	54	\$10,478,270.24	100%		·	NA		
Total		54	\$10,478,270.24	100%	0	\$0.00		0	
31413AL76	Unavailable	14	\$2,255,972.37	100%	0	\$0.00	NA	0	
Total	Chavanable	14	\$2,255,972.37	100%	0	· ·		0	
			<i>+</i> 2,200,572.007	20070	Ū	Ψ 0 0 0 0		Ť	
31413AL92	Unavailable	19	\$1,237,423.49	100%	0	\$0.00	NA	0	
Total		19	\$1,237,423.49	100%	0	\$0.00		0	
								Ц	
31413ALA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$4,571,574.44	69.77%	0	\$0.00	NA	0	
	Unavailable	12	\$1,980,357.22	30.23%	0	\$0.00	NA	0	
Total		38	\$6,551,931.66	100%	0	\$0.00		0	
31413ALB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,593,700.26	100%	0	\$0.00	NA	0	
Total		27	\$5,593,700.26	100%	0	\$0.00		0	
2141241 65	TT 11.11	1.5	ф2 110 210 co	100~		40.00	***		
31413ALC5	Unavailable	15 15	\$3,119,218.09	100%			NA	U U	
<u>Total</u>		15	\$3,119,218.09	100%	0	\$0.00		V	
31413ALD3	Unavailable	32	\$6,749,243.40	100%	0	\$0.00	NA	0	
Total		32	\$6,749,243.40	100%	_	·		0	
31413ALE1	Unavailable	7	\$1,428,000.00	100%	0	·	NA	0	
Total		7	\$1,428,000.00	100%	0	\$0.00		0	

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31413ALG6	Unavailable	16	\$1,121,269.23	100%	_	\$0.00	NA 0	
Total		16	\$1,121,269.23	100%	0	\$0.00	0	
31413ALL5	Unavailable	14	\$3,138,550.00	100%	0	\$0.00	NA 0	
Total	Unavanable	14		100%	0	\$0.00	0	
Total		14	\$3,138,550.00	100 %	U	φυ.υυ	U	
31413ALM3	Unavailable	17	\$3,657,412.00	100%	0	\$0.00	NA 0	
Total		17	\$3,657,412.00	100%	0	\$0.00	0	
		- 10	****			***	77.10	
31413ALP6	Unavailable	12	\$1,171,259.35	100%	0	\$0.00	NA 0	
Total		12	\$1,171,259.35	100%	0	\$0.00	0	
31413ALQ4	Unavailable	8	\$1,403,007.78	100%	0	\$0.00	NA 0	
Total		8	\$1,403,007.78	100%	0	\$0.00	0	
31413ALR2	Unavailable	22	\$4,393,350.42	100%	0	\$0.00	NA 0	
Total		22	\$4,393,350.42	100%	0	\$0.00	0	
31413ALS0	Unavailable	34	\$6,862,560.22	100%		\$0.00	NA 0	
Total		34	\$6,862,560.22	100%	0	\$0.00	0	
31413ALT8	Unavailable	21	\$4,616,028.47	100%	0	\$0.00	NA 0	
Total	C May amazio	21	\$4,616,028.47	100%	0	\$0.00	0	
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31413ALU5	Unavailable	19	\$4,261,781.99	100%	0	\$0.00	NA 0	
Total		19	\$4,261,781.99	100%	0	\$0.00	0	
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31413ALX9	Unavailable	7	\$1,056,180.38	100%	-	\$0.00	NA 0	
Total		7	\$1,056,180.38	100%	0	\$0.00	U	
31413ALY7	Unavailable	5	\$1,140,200.00	100%	0	\$0.00	NA 0	
Total		5	\$1,140,200.00	100%	0	\$0.00	0	
31413ALZ4	Unavailable	18	\$3,676,300.00	100%	_	\$0.00	NA 0	
Total		18	\$3,676,300.00	100%	0	\$0.00	0	
31413AM26	Unavailable	17	\$4,229,900.00	100%	0	\$0.00	NA 0	
Total	Unavanable	17	\$4,229,900.00 \$4,229,900.00	100%	0	\$0.00	NAU	
Total		17	φ-1,229,900.00	100 /0	4	φυ.υυ	U	
31413AMA8	Unavailable	16	\$1,151,516.00	100%	0	\$0.00	NA 0	
Total		16	\$1,151,516.00	100%	_	\$0.00	0	
31413AMB6	Unavailable	19	\$1,344,438.52	100%		\$0.00	NA 0	
Total		19	\$1,344,438.52	100%	0	\$0.00	0	

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31413AMC4	Unavailable	14	\$1,399,838.11	100%	-	\$0.00	NA 0	
Total		14	\$1,399,838.11	100%	0	\$0.00	0	
31413AMD2	Unavailable	9	\$1,628,154.00	100%	0	\$0.00	NA 0	
Total	Chavanaoic	9	\$1,628,154.00	100%	0	\$0.00	0	
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31413AME0	Unavailable	21	\$2,034,645.00	100%	0	\$0.00	NA 0	
Total		21	\$2,034,645.00	100%	0	\$0.00	0	
31413AMF7	Unavailable	22	\$4,623,148.00	100%	0	\$0.00	NA 0	
Total		22	\$4,623,148.00	100%	0	\$0.00	0	
31413AMG5	Unavailable	37	\$7,581,521.00	100%		\$0.00	NA 0	
Total		37	\$7,581,521.00	100%	0	\$0.00	0	
31413AML4	Unavailable	33	\$7,234,475.00	100%	0	\$0.00	NA 0	
Total	Chavanaoic	33	\$7,234,475.00	100%		\$0.00	0	
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31413AMM2	Unavailable	11	\$2,373,715.02	100%	0	\$0.00	NA 0	
Total		11	\$2,373,715.02	100%	0	\$0.00	0	
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31413AMN0	Unavailable	31	\$6,221,237.20	100%	0	\$0.00	NA 0	
Total		31	\$6,221,237.20	100%	0	\$0.00	0	
31413AMP5	Unavailable	14	\$1,339,784.00	100%	0	\$0.00	NA 0	
Total		14	\$1,339,784.00	100%	0	\$0.00	0	
31413AMQ3	Unavailable	13	\$1,210,400.00	100%	-	\$0.00	NA 0	
Total		13	\$1,210,400.00	100%	0	\$0.00	0	
31413AMR1	Unavailable	23	\$2,992,208.62	100%	0	\$0.00	NA 0	
Total	Chavanacio	23	\$2,992,208.62	100%	0	\$0.00	0	
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31413AMS9	Unavailable	21	\$5,361,208.00	100%	0	\$0.00	NA 0	
Total		21	\$5,361,208.00	100%	0	\$0.00	0	
31413AMT7	Unavailable	56	\$11,125,677.28	100%	0	\$0.00	NA 0	
Total		56	\$11,125,677.28	100%	0	\$0.00	0	
31413AMU4	Unavailable	28	\$5,136,335.52	100%		\$0.00	NA 0	
Total		28	\$5,136,335.52	100%	0	\$0.00	0	
31413AMW0	Unavailable	13	\$2,277,250.00	100%	0	\$0.00	NA 0	
Total	Unavanable	13	\$2,277,250.00 \$2,277,250.00	100%		\$0.00 \$0.00	NA U	
1 Utai		13	φ <i>4,411,4</i> 30.00	100%	۲	φυ.υυ		

31413AMX8	Unavailable	11	\$1,181,148.85	100%	0	\$0.00	NA 0	
Total	Chavanable	11	\$1,181,148.85	100%	0	\$0.00	0	
2 9 4 4 4		1	41,101,11000	10070	Ů	4000		
31413AMY6	Unavailable	19	\$1,376,700.00	100%	0	\$0.00	NA 0	
Total		19	\$1,376,700.00	100%	0	\$0.00	0	
31413AMZ3	Unavailable	24	\$4,327,130.00	100%	0	\$0.00	NA 0	
Total		24	\$4,327,130.00	100%	0	\$0.00	0	
		<u> </u>	4		_	40.00		
31413ANF6	Unavailable	7	\$1,340,733.76	100%		\$0.00	NA 0	
Total		7	\$1,340,733.76	100%	0	\$0.00	0	—
31413ANG4	Unavailable	14	\$1,806,200.00	100%	0	\$0.00	NA 0	
Total	Chavanable	14	\$1,806,200.00	100%	0	\$0.00	0	
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31413AP31	Unavailable	11	\$2,119,410.69	100%	0	\$0.00	NA 0	
Total		11	\$2,119,410.69	100%	0	\$0.00	0	
31413AP49	Unavailable	134	\$31,562,311.20	100%	0	\$0.00	NA 0	
Total		134	\$31,562,311.20	100%	0	\$0.00	0	
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31413AP56	Unavailable	51	\$12,065,954.49	100%	- 1	\$0.00	NA 0	
Total		51	\$12,065,954.49	100%	0	\$0.00	0	
31413AP64	Unavailable	65	\$13,602,291.72	100%	0	\$0.00	NA 0	
Total	Onavanable	65	\$13,602,291.72 \$13,602,291.72	100%	0	\$0.00	0	
10001		00	Ψ10,002,251.72	100 /0	Ů	ΨΟ.ΟΟ		
31413AP80	Unavailable	8	\$1,583,964.88	100%	0	\$0.00	NA 0	
Total		8	\$1,583,964.88	100%	0	\$0.00	0	
31413AP98	Unavailable	49	\$10,013,682.09	100%		\$0.00	NA 0	
Total		49	\$10,013,682.09	100%	0	\$0.00	0	
	COVEDEION DANIZ A							
31413APF4	SOVEREIGN BANK, A FEDERAL SAVINGS	16	\$3,569,086.25	95.2%	0	\$0.00	NA 0	
51415/1114	BANK	10	Ψ3,307,000.23	75.270	Ü	Ψ0.00	11110	
	Unavailable	1	\$180,000.00	4.8%	0	\$0.00	NA 0	
Total		17	\$3,749,086.25	100%	0	\$0.00	0	
	SOVEREIGN BANK, A							
31413APG2	FEDERAL SAVINGS	9	\$1,766,572.74	67.42%	0	\$0.00	NA 0	
	BANK Unavailable	4	\$853,600.00	32.58%	0	\$0.00	NA 0	
Total	Unavanadie	13	\$2,620,172.74	32.38% 100%	0	\$0.00 \$0.00	NA U	
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31413APK3	Unavailable	13	\$1,652,429.47	100%	0	\$0.00	NA 0	
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Total		13	\$1,652,429.47	100%	0	\$0.00		0	
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31413APL1	Unavailable	51	\$6,543,039.73	100%	0	\$0.00	NA	0	
Total		51	\$6,543,039.73	100%	0	\$0.00		0	
								Ш	
31413APM9	Unavailable	9	\$1,096,697.92	100%		\$0.00	NA	0	
Total		9	\$1,096,697.92	100%	0	\$0.00		0	
31413APN7	Unavailable	30	\$4,915,415.50	100%	0	\$0.00	NA	Λ	
Total	Unavanable	30	\$4,915,415.50	100%		\$0.00	INA	0	
Total		30	ψ4,213,413.30	100 /0	U	φο.σσ			
31413APQ0	Unavailable	26	\$2,497,903.44	100%	0	\$0.00	NA	0	
Total		26	\$2,497,903.44	100%	0	\$0.00		0	
31413APR8	Unavailable	37	\$2,533,897.96	100%	-	\$0.00	NA	0	
Total		37	\$2,533,897.96	100%	0	\$0.00		0	
31413APS6	Unavailable	11	\$1,390,499.18	100%	0	\$0.00	NA	0	
Total	Chavanaoic	11	\$1,390,499.18	100%	1	\$0.00	11/1	0	
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31413APT4	Unavailable	103	\$13,617,190.66	100%	0	\$0.00	NA	0	
Total		103	\$13,617,190.66	100%	0	\$0.00		0	
								Ш	
31413APU1	Unavailable	14	\$1,846,007.52	100%		,	NA		
Total		14	\$1,846,007.52	100%	0	\$0.00		0	
21.412.4 DV/0	TT '1.1.1.	72	¢11 000 007	1000/	0	¢0.00	NT A		
31413APV9 Total	Unavailable	73 73	\$11,889,096.87 \$11,889,096.87	100% 100%			NA	O O	
Total		13	\$11,009,090.07	100 %	U	\$0.00		V	
31413APW7	Unavailable	8	\$1,323,269.61	100%	0	\$0.00	NA	0	
Total		8	\$1,323,269.61	100%	_			0	
31413APX5	Unavailable	59	\$5,765,437.18	100%	_		NA	0	
Total		59	\$5,765,437.18	100%	0	\$0.00		0	
24.442.4.77.72		22	***	1000		40.00			
31413APY3	Unavailable	33	\$2,418,714.36	100%			NA	0	—
<u>Total</u>		33	\$2,418,714.36	100%	0	\$0.00		V	
31413AQA4	Unavailable	34	\$6,997,004.02	100%	0	\$0.00	NA	0	
Total	O NAV WING TO	34	\$6,997,004.02	100%		\$0.00	1,112	0	
	SOVEREIGN BANK, A		.						
31413ARM7	FEDERAL SAVINGS	38	\$6,818,281.90	69.41%	0	\$0.00	NA	0	
	BANK Unavailable	16	\$3,004,824.74	30.59%	0	\$0.00	NA	0	
Total	Onavanable	54	\$9,823,106.64	100%				0	

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31413AS53	BANK OF AMERICA NA	17	\$4,894,127.86			· ·	NA (
	Unavailable	2	\$561,800.00	10.3%			NA (
Total		19	\$5,455,927.86	100%	0	\$0.00	()
31413AS87	BANK OF AMERICA NA	83	\$23,744,730.50	95.66%	0	\$0.00	NA ()
51415/1507	Unavailable	4	\$1,077,250.00	4.34%		· ·	NA (
Total	Chavanaoic	87	\$24,821,980.50	100%	0	· ·	(
			. , ,			·		
31413ASB0	BANK OF AMERICA NA	62	\$15,633,163.00	60.94%	0	\$0.00	NA ()
	Unavailable	32	\$10,021,955.00	39.06%	0	\$0.00	NA ()
Total		94	\$25,655,118.00	100%	0	\$0.00	()
24.442.4.633.7		10	44.205.665.06	00.00~		40.00	77.1	
31413ASH7	BANK OF AMERICA NA	10	\$1,307,667.06	89.32%		,	NA (
Total	Unavailable	1 11	\$156,400.00	10.68%	0	· · · · · · · · · · · · · · · · · · ·	NA (
<u>Total</u>		11	\$1,464,067.06	100%	U	\$0.00	(<u>'</u>
31413ASL8	BANK OF AMERICA NA	8	\$2,416,923.01	75.02%	0	\$0.00	NA ()
<u> </u>	Unavailable	4	\$804,600.00			,	NA (1
Total		12	\$3,221,523.01	100%	_	\$0.00	(1
			. , ,					
31413ASR5	BANK OF AMERICA NA	9	\$1,186,199.26	60.25%	0	\$0.00	NA ()
	Unavailable	6	\$782,499.13	39.75%	0	\$0.00	NA ()
Total		15	\$1,968,698.39	100%	0	\$0.00	()
24.442.4.932			* 1= * * * * * * * *	10 = 1 ~		40.00	27.1	
31413ASS3	BANK OF AMERICA NA	3	\$476,194.46				NA (
Total	Unavailable	4 7	\$637,920.00	57.26%	0	,	NA (
Total			\$1,114,114.46	100%	U	\$0.00		<u>'</u>
31413ASX2	BANK OF AMERICA NA	47	\$13,093,458.72	92.04%	0	\$0.00	NA ()
51110110112	Unavailable	4	\$1,132,965.83	7.96%			NA (
Total		51	\$14,226,424.55	100%			()
31413ASY0	BANK OF AMERICA NA	12	\$943,156.03	44.04%			NA (
	Unavailable	14	\$1,198,346.49	55.96%			NA ()
Total		26	\$2,141,502.52	100%	0	\$0.00	()
21412 ALICE	DANIZ OF AMERICA NA	10	¢1 005 120 41	04.2607	0	ΦΩ ΩΩ	NIA (\
31413AUC5	BANK OF AMERICA NA	12	\$1,095,139.41	84.26%			NA (
Total	Unavailable	2 14	\$204,650.34 \$1,299,789.75	15.74% 100%	0		NA (
ı viai		14	φ1,477,/07./3	100%	U	φυ.υυ		'
31413AUD3	BANK OF AMERICA NA	17	\$2,292,721.49	100%	0	\$0.00	NA ()
Total	Diameter Control of the Control of t	17	\$2,292,721.49	100%		· ·	(
			· / ·			7 3		
31413AUE1	BANK OF AMERICA NA	18	\$3,051,417.31	92.43%	0	\$0.00	NA ()

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	T.T.,	1	¢250,000,00	7.570	Λ	¢0.00	NTA (1	
Total	Unavailable	19	\$250,000.00	7.57% 100%		,	NA	1	
lotai		19	\$3,301,417.31	100%	U	\$0.00	-)	
31413AUG6	BANK OF AMERICA NA	27	\$3,962,024.70	91.78%	0	\$0.00	NA ()	
	Unavailable	2	\$355,000.00				NA (
Total		29	\$4,317,024.70	100%	0)	
			, ,- ,			,			
31413AUH4	BANK OF AMERICA NA	27	\$3,738,595.79	100%	0	\$0.00	NA ()	
Total		27	\$3,738,595.79	100%	0	\$0.00	()	
31413AV26	BANK OF AMERICA NA	3	\$435,058.56	40.45%	0	\$0.00	NA ()	
3141311120	Unavailable	4	\$640,584.70			· ·	NA (
Total	Chavanaoic	7	\$1,075,643.26	100%	0		1111	_	
1 otal			ψ1,070,010.20	100 /0	Ů	φο.σο			
31413AVD2	BANK OF AMERICA NA	10	\$2,521,512.34	42.8%	0	\$0.00	NA)	
	Unavailable	19	\$3,369,242.22	57.2%			NA (1	
Total		29	\$5,890,754.56		0				
			. , ,				Ì		
31413AVE0	BANK OF AMERICA NA	9	\$1,614,415.39	77.32%	0	\$0.00	NA)	
	Unavailable	4	\$473,429.45	22.68%	0	\$0.00	NA ()	
Total		13	\$2,087,844.84	100%	0	\$0.00	()	
31413AVF7	Unavailable	12	\$1,609,505.30	100%	0		NA ()	
Total		12	\$1,609,505.30	100%	0	\$0.00)	
31413AVG5	BANK OF AMERICA NA	8	\$1,215,780.93	51.7%	0	\$0.00	NA)	
	Unavailable	4	\$1,135,760.97	48.3%	0	· ·	NA	1	
Total		12	\$2,351,541.90	100%	0			1	
2141248442	DANIZ OF AMERICA NA	2	Ф244 7 64 00	12.000	_	¢0.00	NTA (
31413AVH3	BANK OF AMERICA NA	3	\$344,764.00		_		NA (_	
Total	Unavailable	10 13	\$2,121,701.49 \$2,466,465.49	86.02% 100 %	0		NA	<u>/</u>	
Total		13	\$2,400,405.49	100%	U	\$0.00	-	+	
31413AVJ9	BANK OF AMERICA NA	7	\$1,399,404.97	22.96%	0	\$0.00	NA ()	
511131110	Unavailable	30	\$4,696,016.73			· · · · · · · · · · · · · · · · · · ·	NA (
Total	enavanaere	37	\$6,095,421.70		0		1 11 1)	
			+ 0,000 - ,		Ť	7			
31413AVK6	BANK OF AMERICA NA	4	\$809,022.07	54.63%	0	\$0.00	NA)	
	Unavailable	5	\$672,000.00	45.37%	0	\$0.00	NA ()	
Total		9	\$1,481,022.07	100%	0	\$0.00	()	
21/12 A V/I /	DANK OF AMEDICA MA	3	\$712 900 00	53.56%	0	\$0.00	NA (
31413AVL4	BANK OF AMERICA NA Unavailable		\$712,800.00					_	
Total	Unavanable	4 7	\$618,000.00 \$1,330,800.00		0		NA	1	
ı viai			φ1,330,000.00	100%	۳	\$0.00		+	

31413AVM2	BANK OF AMERICA NA	12	\$1,916,225.24	20.92%	0	\$0.00	NA 0	
	Unavailable	43	\$7,243,732.96	79.08%	0	\$0.00	NA 0	
Total		55	\$9,159,958.20	100%	0	\$0.00	0	
24.442.4777			44.027.22 0.06	1000		40.00	77.4.0	
31413AVP5	Unavailable	7	\$1,037,328.06	100%	0	\$0.00	NA 0	
Total		7	\$1,037,328.06	100%	0	\$0.00	0	
31413AVR1	BANK OF AMERICA NA	22	\$3,766,259.04	84.13%	0	\$0.00	NA 0	
	Unavailable	3	\$710,350.00	15.87%	0	\$0.00	NA 0	
Total		25	\$4,476,609.04	100%	0	\$0.00	0	
31413AVS9	BANK OF AMERICA NA	3	\$773,000,00	56.29%	0	\$0.00	NA 0	
51413A V 39	Unavailable	3	\$773,900.00 \$601,000.00	43.71%	0	\$0.00	NA 0	
Total	Onavanaoic	6	\$1,374,900.00	100%	0	\$0.00	0	
31413AVT7	BANK OF AMERICA NA	33	\$3,543,522.70	84.37%	0	\$0.00	NA 0	
	Unavailable	6	\$656,336.73	15.63%	0	\$0.00	NA 0	
Total		39	\$4,199,859.43	100%	0	\$0.00	0	
2141247/114	DANK OF AMERICA NA	21	¢2.476.145.05	60.746	_	¢0.00	NIA O	
31413AVU4	BANK OF AMERICA NA	31 13	\$3,476,145.85	69.74%	0	\$0.00	NA 0	
Total	Unavailable	44	\$1,508,505.36 \$4,984,651.21	30.26% 100%	0	\$0.00 \$0.00	NA 0 0	
lotai		44	\$4,904,031.21	100%	U	\$0.00	U	
31413AVV2	BANK OF AMERICA NA	16	\$1,303,178.49	64.45%	0	\$0.00	NA 0	
	Unavailable	10	\$718,674.85	35.55%	0	\$0.00	NA 0	
Total		26	\$2,021,853.34	100%	0	\$0.00	0	
21.412.4373370	DANIZ OF AMEDICA NA	0	ф1 405 12 <u>0 11</u>	0.4.000	0	Φ0.00	NIA O	
31413AVW0	BANK OF AMERICA NA	9	\$1,495,132.11	84.09%	0	·	NA 0	
Total	Unavailable	12	\$282,929.42 \$1,778,061.53	15.91% 100%	0	\$0.00 \$0.00	NA 0 0	
Total		12	\$1,778,001.55	100%	U	\$0.00	U	
31413AVX8	BANK OF AMERICA NA	2	\$328,609.51	20.05%	0	\$0.00	NA 0	
	Unavailable	7	\$1,310,357.59	79.95%	0	\$0.00	NA 0	
Total		9	\$1,638,967.10	100%	0	\$0.00	0	
31413AVY6	BANK OF AMERICA NA	1	\$417,000.00	41.37%	0	\$0.00	NA 0	
51413AV10	Unavailable	3	\$590,867.18	58.63%	0	\$0.00	NA 0	
Total	Onavanaole	4	\$1,007,867.18	100%	0	\$0.00	0	
			. , ,			·		
31413AVZ3	BANK OF AMERICA NA	3	\$602,406.45	35%	0	\$0.00	NA 0	
	Unavailable	5	\$1,118,982.73	65%	0	\$0.00	NA 0	
Total		8	\$1,721,389.18	100%	0	\$0.00	0	
31413AWD1	BANK OF AMERICA NA	19	\$4 975 045 O1	48.66%	0	\$0.00	NA 0	
D1413AWDI	Unavailable	20	\$4,875,945.01 \$5,143,829,50		0		NA 0 NA 0	
	Unavallable	20	\$5,143,829.50	51.34%	U	\$0.00	$\mathbf{N}\mathbf{A}0$	

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Total		39	\$10,019,774.51	100%	0	\$0.00		
			1 2/2 2			,		
31413AWE9	BANK OF AMERICA NA	17	\$4,388,437.91	74.05%	0	\$0.00	NA ()
	Unavailable	8	\$1,538,000.00	25.95%	0	\$0.00	NA ()
Total		25	\$5,926,437.91	100%	0	\$0.00	()
31413AWF6	BANK OF AMERICA NA	47	\$11,103,475.97	51.23%	0	\$0.00	NA ()
	Unavailable	38	\$10,571,262.00		•	·	NA ()
Total		85	\$21,674,737.97	100%	0	\$0.00)
31413AWG4	BANK OF AMERICA NA	6	\$1,631,582.00	53.48%	0	\$0.00	NA ()
	Unavailable	6	\$1,419,400.00			1	NA (
Total		12	\$3,050,982.00	100%	0	\$0.00	()
31413AWJ8	BANK OF AMERICA NA	4	\$1,024,000.00	32.31%	0	\$0.00	NA ()
51413AWJ6	Unavailable	7	\$2,145,484.45	67.69%		·	NA (
Total	Onavanable	11	\$3,169,484.45	100%	0	,	NA (
lotai		11	φ3,102,404.43	100 /6	U	φ υ.υυ		<u>, </u>
31413AWL3	BANK OF AMERICA NA	3	\$724,800.00	27.35%	0	\$0.00	NA (
51116111125	Unavailable	7	\$1,925,000.00			· ·	NA (
Total	CHW WHICH	10	\$2,649,800.00	100%	0	·	()
31413AWN9	BANK OF AMERICA NA	4	\$1,024,000.00	56.03%	0	\$0.00	NA ()
	Unavailable	3	\$803,537.97	43.97%	0	\$0.00	NA ()
Total		7	\$1,827,537.97	100%	0	\$0.00	()
31413AWP4	BANK OF AMERICA NA	2	\$692,500.00				NA (
	Unavailable	3	\$821,600.00		-	·	NA (
Total		5	\$1,514,100.00	100%	0	\$0.00	()
31413AWQ2	BANK OF AMERICA NA	7	\$1,704,753.80	61.89%	0	\$0.00	NA ()
	Unavailable	5	\$1,049,647.85	38.11%	0	\$0.00	NA ()
Total		12	\$2,754,401.65	100%	0	\$0.00	()
31413AWR0	BANK OF AMERICA NA	23	\$5,094,012.27	42.18%	0	\$0.00	NA ()
51113114410	Unavailable	26	\$6,981,671.33				NA (
Total	Onuvanuoie	49	\$12,075,683.60	100%			()
			, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,			,		
31413AWS8	BANK OF AMERICA NA	73	\$18,204,217.38	35.82%	0	\$0.00	NA ()
	Unavailable	142	\$32,615,298.49		0	\$0.00	NA ()
Total		215	\$50,819,515.87	100%	0	\$0.00	()
24424777	D 1377 0 - 1		***	00.00	_			
31413AWT6	BANK OF AMERICA NA	54	\$11,412,137.55			· ·	NA (
T-4-1	Unavailable	116	· · ·	66.94%			NA (
Total		170	\$34,517,260.57	100%	0	\$0.00	(ין

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21412433442	DANK OF AMERICA NA	10	Φ2.5.47.2.4.¢.02	17 100	_	Φ0.00	NA O	
31413AWU3	BANK OF AMERICA NA	18	\$3,547,346.92	17.18%			NA 0	
Total	Unavailable	96 114	\$17,095,559.91	82.82% 100%		,	NA 0	-
Total		114	\$20,642,906.83	100%	U	\$0.00	U	
31413AX24	BANK OF AMERICA NA	71	\$16,446,530.26	91.52%	0	\$0.00	NA 0	
	Unavailable	6	\$1,523,199.00	8.48%	0	\$0.00	NA 0	
Total		77	\$17,969,729.26	100%	0	\$0.00	0	
31413AX57	BANK OF AMERICA NA	47	\$8,302,793.94	89.55%	0	\$0.00	NA 0	
51415111157	Unavailable	5	\$968,800.00	10.45%			NA 0	
Total	Onavanaore	52	\$9,271,593.94	100%	0	,	0	
						40.00	77.10	
31413AX81	BANK OF AMERICA NA Unavailable	12 11	\$2,409,394.73 \$3,140,039.05	43.42% 56.58%			NA 0 NA 0	
Total	Onavanable	23	\$5,140,039.03 \$5,549,433.78	100%	0	·	NAU	
lotai		23	\$5,549,455.76	100%	U	\$0.00	U	
31413AXF5	Unavailable	35	\$7,403,765.00	100%	0	\$0.00	NA 0	
Total		35	\$7,403,765.00	100%	0	\$0.00	0	
31413AXJ7	Unavailable	18	\$3,307,097.11	100%	0	\$0.00	NA 0	
Total		18	\$3,307,097.11	100%	0	\$0.00	0	
31413AXK4	Unavailable	16	\$2,000,638.00	100%	0	\$0.00	NA 0	
Total	Chavanable	16	\$2,000,638.00	100%	0		0	
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31413AXM0	Unavailable	282	\$41,624,352.48	100%	0	\$0.00	NA 0	
Total		282	\$41,624,352.48	100%	0	\$0.00	0	
31413AXN8	Unavailable	189	\$22,102,812.76	100%	0	\$0.00	NA 0	
Total	Chavanaoic	189	\$22,102,812.76	100%			0	
			, ——,— »—,» —— »		Ť	7		
31413AXP3	Unavailable	8	\$1,298,372.39	100%	0	\$0.00	NA 0	
Total		8	\$1,298,372.39	100%	0	\$0.00	0	
21412AVO1	BANK OF AMERICA NA	7	\$970,296.70	6.77%	0	\$0.00	NA O	
31413AXQ1	Unavailable	94	\$13,367,878.81	93.23%		· ·	NA 0 NA 0	
Total	Ollavalladic	101	\$13,307,878.81 \$14,338,175.51	100%			0	
			. , ,			·		
31413AXR9	BANK OF AMERICA NA	1	\$109,807.66	1.46%	0	\$0.00	NA 0	
	Unavailable	64	\$7,389,935.29	98.54%	0	\$0.00	NA 0	
Total		65	\$7,499,742.95	100%	0	\$0.00	0	
2141243707	77 '1 11	2.4	Ф2. 402. 777. 07	100~	_	40.00	374.0	
31413AXS7	Unavailable	34	\$3,423,777.25	100%			NA 0	
Total		34	\$3,423,777.25	100%	0	\$0.00	0	Щ_

21412477172	DANK OF AMERICA NA	-	#225 000 00	27.629		Φ0.00	27.4	0	
31413AXU2	BANK OF AMERICA NA	1	\$325,000.00	27.62%	0	\$0.00	NA	-	
Total	Unavailable	6 7	\$851,520.00	72.38%	0 0	\$0.00	NA	O A	
Total			\$1,176,520.00	100%	U	\$0.00		U	
31413AXX6	BANK OF AMERICA NA	18	\$4,133,767.14	79.86%	0	\$0.00	NA	0	
21112111110	Unavailable	4	\$1,042,569.65	20.14%	0	\$0.00	NA		
Total		22	\$5,176,336.79	100%	0	\$0.00		0	
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31413AYE7	BANK OF AMERICA NA	29	\$8,455,802.73	96.42%	0	\$0.00	NA	0	
	Unavailable	2	\$313,900.00	3.58%	0	\$0.00	NA	0	
Total		31	\$8,769,702.73	100%	0	\$0.00		0	
31413AYG2	BANK OF AMERICA NA	12	\$2,988,895.00	42.16%	0	\$0.00	NA	-	
	Unavailable	14	\$4,099,759.99	57.84%	0	\$0.00	NA	0	
Total		26	\$7,088,654.99	100%	0	\$0.00		0	
								Ц	
31413AYJ6	BANK OF AMERICA NA	140	\$40,257,696.58	82.84%	0	\$0.00	NA	_	
	Unavailable	29	\$8,340,774.00	17.16%	0	\$0.00	NA	0	
Total		169	\$48,598,470.58	100%	0	\$0.00		0	
31413AYK3	BANK OF AMERICA NA	32	\$8,430,870.99	42.96%	0	\$0.00	NA	Λ	
51413A1K3	Unavailable	39	\$11,194,929.99	57.04%	0	\$0.00	NA NA	_	
Total	Chavanaoic	71	\$19,625,800.98	100%	0	\$0.00	INA	0	
Total		-/1	Ψ12,022,000.20	100 /	U	Ψ0.00		U	
31413AYL1	BANK OF AMERICA NA	5	\$1,589,763.71	28.22%	0	\$0.00	NA	0	
P111011121	Unavailable	14	\$4,044,312.61	71.78%	0	\$0.00	NA	-	
Total		19	\$5,634,076.32	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	
			, ,						
	BISHOPS GATE								
31413B3A7	RESIDENTIAL	28	\$5,514,101.89	35.9%	0	\$0.00	NA	0	
	MORTGAGE TRUST							H	
	PHH MORTGAGE	1	\$225,000.00	1.46%	0	\$0.00	NA	0	
	CORPORATION	42	¢0.622.111.64	(2 (40)	0	¢0.00	NT A	0	
Total	Unavailable	42 71	\$9,622,111.64 \$15,361,213.53	62.64% 100%	0 0	\$0.00 \$0.00	NA	O A	—
Total		/1	\$15,501,215.55	100 %	U	\$U.UU		V	
	BISHOPS GATE							Ħ	
31413B3B5	RESIDENTIAL	29	\$4,150,363.18	40.47%	0	\$0.00	NA	0	
	MORTGAGE TRUST		, , ,			, , , , ,			
	PHH MORTGAGE	2	\$468,561.19	4.57%	0	00.02	NΙΛ	Λ	
	CORPORATION	3	φ 4 00,301.19		U	\$0.00	NA	Н	
	Unavailable	31	\$5,637,088.94	54.96%	0	\$0.00	NA	0	
Total		63	\$10,256,013.31	100%	0	\$0.00		0	
24.440.75.75			44.050		Ļ	a = -:	v = :		
31413B3C3		47	\$11,929,146.50	14.14%	0	\$0.00	NA	O	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	Unavailable	285	\$72,409,194.39	85.86%	0	\$0.00	NA 0	
Total		332	\$84,338,340.89	100%	0	\$0.00	0	
31413B3D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$19,012,672.45	31.15%	0	\$0.00	NA 0	
	Unavailable	188	\$42,030,388.48	68.85%	0	\$0.00	NA 0	
Total		264	\$61,043,060.93	100%	0	\$0.00	0	
31413B3E9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,925,095.12	76.4%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$510,512.48	20.26%	0	\$0.00	NA 0	
	Unavailable	1	\$84,000.00	3.34%	0	\$0.00	NA 0	
Total		15	\$2,519,607.60	100%	0	\$0.00	0	
31413B3F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,976,931.20	51.36%	0	\$0.00	NA 0	
	Unavailable	7	\$1,872,413.84	48.64%	0	\$0.00	NA 0	
Total		17	\$3,849,345.04	100%	0	\$0.00	0	
31413B3G4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,541,391.24	18.16%	0	\$0.00	NA 0	
	Unavailable	29	\$6,947,855.45	81.84%	0	\$0.00	NA 0	
Total		36	\$8,489,246.69	100%	0	\$0.00	0	
31413B3H2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,369,495.03	48.99%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	2	\$227,366.92	3.31%	0	\$0.00	NA 0	
	Unavailable	19	\$3,281,717.20	47.7%	0	\$0.00	NA 0	
Total		40	\$6,878,579.15	100%	0	\$0.00	0	
31413B3J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,565,247.56	80.78%	0	\$0.00	NA 0	
	Unavailable	7	\$610,224.45	19.22%	0	\$0.00	NA 0	
Total		30	\$3,175,472.01	100%	0	\$0.00	0	
31413B3K5		1	\$35,000.00	2.45%	0	\$0.00	NA 0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE CORPORATION	1	\$24,200.01	1.69%	0	\$0.00	NA)
	Unavailable	26	\$1,371,515.44	95.86%	0	\$0.00	NA ()
Total		28	\$1,430,715.45	100%	0	\$0.00)
31413B3M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$721,744.58	11.17%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	9	\$1,263,421.27	19.55%	0	\$0.00	NA)
	Unavailable	34	\$4,476,764.96	69.28%	0	\$0.00	NA)
Total		49	\$6,461,930.81	100%	0	\$0.00	()
31413B3N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$837,593.60	14.1%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	1	\$154,878.11	2.61%	0	\$0.00	NA)
	Unavailable	31	\$4,949,794.44	83.29%	0	\$0.00	NA)
Total		39	\$5,942,266.15	100%	0	\$0.00)
31413B3P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$544,133.81	19.53%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	3	\$296,961.02	10.66%	0	\$0.00	NA)
	Unavailable	16	\$1,944,624.54	69.81%	0	\$0.00	NA)
Total		25	\$2,785,719.37	100%	0	\$0.00)
31413B3Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$529,900.00	3.5%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	50	\$12,552,542.91	82.94%	0	\$0.00	NA)
	Unavailable	8	\$2,051,142.00	13.56%	0	\$0.00	NA ()
Total		60	\$15,133,584.91	100%	0	\$0.00)
31413B3R0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,592,050.00	8.29%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	67	\$15,543,481.17	80.97%	0	\$0.00	NA)
	Unavailable	8	\$2,061,800.00	10.74%			NA)
Total		81	\$19,197,331.17	100%	0	\$0.00	()

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	BISHOPS GATE	+ +						
31413B3S8	RESIDENTIAL MORTGAGE TRUST	5	\$1,157,634.91	6.89%	0	\$0.00	NA 0)
	PHH MORTGAGE CORPORATION	58	\$13,903,453.02	82.8%	0	\$0.00	NA 0)
	Unavailable	6	\$1,731,000.00	10.31%	0	\$0.00	NA 0)
Total		69	\$16,792,087.93	100%	0	\$0.00	0	
31413B3U3	Unavailable	5	\$1,251,261.59	100%	0	\$0.00	NA 0)
Total		5	\$1,251,261.59	100%	0	\$0.00	0	
31413B3V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$505,329.07	15.74%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	4	\$985,787.48	30.7%	0	\$0.00	NA 0	
	Unavailable	10	\$1,719,839.44	53.56%	0	\$0.00	NA 0)
Total		17	\$3,210,955.99	100%	0	\$0.00	0	
31413B3W9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$302,140.00	40.93%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$252,000.00	34.14%	0	\$0.00	NA 0	
	Unavailable	1	\$184,000.00	24.93%	0	\$0.00	NA 0)
Total		3	\$738,140.00	100%	0	\$0.00	0)
31413BAA9	UNIVERSAL MORTGAGE CORPORATION	8	\$1,400,550.00	63.36%	0	\$0.00	NA 0	
	Unavailable	3	\$809,800.00	36.64%	0	\$0.00	NA 0)
Total		11	\$2,210,350.00	100%	0	\$0.00	0	
31413BAK7	Unavailable	19	\$4,014,322.79	100%	0	\$0.00	NA 0	
Total	Спачанавіс	19	\$4,014,322.79	100%	0	\$0.00	0	
31413BAL5	Unavailable	25	\$4,473,595.23	100%		\$0.00	NA 0)
Total		25	\$4,473,595.23	100%	0	\$0.00	0	
31413BAM3	Unavailable	10	\$1,461,175.92	100%	0	\$0.00	NA 0	
Total		10	\$1,461,175.92	100%	0	\$0.00	0	
31413BAN1	Unavailable	11	\$1,688,768.44	100%	0	\$0.00	NA 0	
Total	J	11	\$1,688,768.44	100%	0	\$0.00	0	
31413BAP6	Unavailable	36	\$7,889,346.99	100%	0	\$0.00	NA 0	
D1413DAP0	Unavanable	30	φ1,009,340.99	100%	U	\$0.00	NΑU	1

Total		36	\$7,889,346.99	100%	0	\$0.00	0	
214120404	TT '1.11	10	Φ2 510 000 14	1000	0	¢0.00	NIA O	
31413BAQ4	Unavailable	12	\$2,510,080.14	100%	-	\$0.00	NA 0	
Total		12	\$2,510,080.14	100%	0	\$0.00	0	
31413BAS0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,158,953.50	100%	0	\$0.00	NA 0	
Total		21	\$5,158,953.50	100%	0	\$0.00	0	
31413BAU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,718,519.08	100%	0	\$0.00	NA 0	
Total		25	\$6,718,519.08	100%	0	\$0.00	0	
31413BB26	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,782,121.40	56.19%	0	\$0.00	NA 0	
	Unavailable	7	\$1,389,279.77	43.81%	0	\$0.00	NA 0	
Total		14	\$3,171,401.17	100%	0	\$0.00	0	
31413BB34	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$235,704.18	23.55%		\$0.00	NA 0	
	Unavailable	6	\$765,011.22	76.45%	-	\$0.00	NA 0	
Total		8	\$1,000,715.40	100%	0	\$0.00	0	
31413BB42	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,620,652.95	84.44%	0	\$0.00	NA 0	
	Unavailable	3	\$667,255.50	15.56%	0	\$0.00	NA 0	
Total		22	\$4,287,908.45	100%	0	\$0.00	0	
31413BB59	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	66	\$15,250,978.10	86.31%	0	\$0.00	NA 0	
	Unavailable	11	\$2,419,000.00	13.69%	-	\$0.00	NA 0	
Total		77	\$17,669,978.10	100%	0	\$0.00	0	
31413BB67	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$16,428,833.33	57.62%	0	\$0.00	NA 0	
	Unavailable	45	\$12,084,346.77	42.38%	0	\$0.00	NA 0	
Total		107	\$28,513,180.10	100%	0	\$0.00	0	
31413BB75	FIRST TENNESSEE BANK NATIONAL	34	\$6,506,092.07	94.85%	0	\$0.00	NA 0	

	ASSOCIATION							
	Unavailable	2	\$353,256.31	5.15%	0	\$0.00	NA	0
Total		36	\$6,859,348.38	100%	0	\$0.00		0
31413BB83	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$17,562,116.38	83.98%	0	\$0.00	NA	0
	Unavailable	12	\$3,350,635.52	16.02%	0	\$0.00	NA	0
Total	o navanaere	79	\$20,912,751.90	100%	0	\$0.00	1111	0
31413BBB6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,253,056.08	21.76%	0	\$0.00	NA	0
	Unavailable	34	\$4,506,147.44	78.24%	0	\$0.00	NA	0
Total		45	\$5,759,203.52	100%	0	\$0.00		0
31413BBC4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,397,900.00	39.31%	0	\$0.00	NA	0
	Unavailable	11	\$3,701,812.00	60.69%	0	\$0.00	NA	0
Total		21	\$6,099,712.00	100%	0	\$0.00		0
31413BBD2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,820,091.00	53%		\$0.00	NA	0
	Unavailable	16	\$4,274,052.00	47%	0	\$0.00	NA	
Total		34	\$9,094,143.00	100%	0	\$0.00		0
31413BBE0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,067,062.00	83.99%	0	\$0.00	NA	0
	Unavailable	2	\$203,381.08	16.01%	0	\$0.00	NA	0
Total		9	\$1,270,443.08	100%	0	\$0.00		0
31413BBG5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$849,899.00	56.8%	0	\$0.00	NA	0
	Unavailable	5	\$646,288.55	43.2%	0	\$0.00	NA	0
Total		11	\$1,496,187.55	100%	0	\$0.00		0
31413ВВН3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$686,704.80	34.68%	0	\$0.00	NA	0
	Unavailable	5	\$1,293,365.00	65.32%	0	\$0.00	NA	0
Total		8	\$1,980,069.80	100%	0	\$0.00		0
31413BBJ9		2	\$290,000.00	22.69%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
	Unavailable	5	\$988,161.00	77.31%	0	\$0.00	NA ()
Total		7	\$1,278,161.00	100%	0	\$0.00		0
31413BBL4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$875,503.00	54.17%	0	\$0.00	NA)
	Unavailable	6	\$740,800.00	45.83%	0	\$0.00	NA ()
Total		12	\$1,616,303.00	100%	0	\$0.00	()
31413BBM2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,291,277.15	44.56%	0	\$0.00	NA)
	Unavailable	6	\$1,606,856.22	55.44%	0	\$0.00	NA)
Total		13	\$2,898,133.37	100%	0	\$0.00	(O
31413BBQ3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$876,898.04	36.7%		·	NA	
	Unavailable	6	\$1,512,416.96	63.3%			NA ()
Total		9	\$2,389,315.00	100%	0	\$0.00)
31413BBR1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$7,529,795.72	34.27%	0	\$0.00	NA)
	Unavailable	63	\$14,440,587.93	65.73%	0	\$0.00	NA ()
Total		95	\$21,970,383.65	100%	0	\$0.00	()
31413BBS9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$8,471,023.53	33.22%	0	\$0.00	NA)
	Unavailable	72	\$17,030,518.06	66.78%	0	\$0.00	NA)
Total		115	\$25,501,541.59	100%	0	\$0.00	()
31413BBT7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,045,620.89	16.53%	0	\$0.00	NA)
	Unavailable	31	\$5,279,099.84	83.47%	0	\$0.00	NA)
Total		39	\$6,324,720.73	100%	0	\$0.00)
31413BBV2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,455,341.00	33.55%	0	\$0.00	NA)
	Unavailable	10	\$2,882,550.00	66.45%		·	NA	
Total		15	\$4,337,891.00	100%	0	\$0.00)

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31413BBW0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,778,547.00	18.19%	0	\$0.00	NA 0)
	Unavailable	28	\$8,001,287.46	81.81%	0	\$0.00	NA 0)
Total		37	\$9,779,834.46	100%	0	\$0.00	0	<u> </u>
31413BBY6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$632,721.29	51.37%	0	\$0.00	NA	
	Unavailable	10	\$599,051.00	48.63%	0	\$0.00	NA	
Total		18	\$1,231,772.29	100%	0	\$0.00	0	4—
31413BC25 Total	Unavailable	21 21	\$5,966,147.30 \$5,966,147.30	100% 100%	0	\$0.00 \$0.00	NA 0	
31413BC33 Total	Unavailable	24 24	\$6,336,520.70 \$6,336,520.70	100% 100%	0	\$0.00 \$0.00	NA 0	_
			\$ 0,000 0,000 of 1	10070	Ť	ΨΟΨΟ		
31413BC41	Unavailable	24	\$5,021,126.83	100%	0	\$0.00	NA 0)
Total		24	\$5,021,126.83	100%	0	\$0.00	0	<u> </u>
31413BC58	Unavailable	13	\$2,053,653.23	100%	0	\$0.00	NAC)
Total		13	\$2,053,653.23	100%	0	\$0.00	0	<u> </u>
31413BC66	Unavailable	9	\$2,699,293.77	100%	0	\$0.00	NA)
Total		9	\$2,699,293.77	100%	0	\$0.00	0	<u> </u>
31413BC74	INDYMAC BANK, FSB	1	\$249,088.61	9.64%	0	\$0.00	NA 0)
	Unavailable	14	\$2,334,573.89	90.36%	0	\$0.00	NA 0	
Total		15	\$2,583,662.50	100%	0	\$0.00	0	<u> </u>
31413BC82	Unavailable	8	\$1,478,715.66	100%	0	\$0.00	NA)
Total		8	\$1,478,715.66	100%	0	\$0.00	0	<u> </u>
31413BC90	Unavailable	6	\$1,370,992.43	100%	0	\$0.00	NAC)
Total		6	\$1,370,992.43	100%	0	\$0.00	0	丰
31413BCA7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$421,600.00	23.26%	0	\$0.00	NA)
ļ	Unavailable	4	\$1,390,982.45	76.74%	0	\$0.00	NA 0	
Total		6	\$1,812,582.45	100%	0	\$0.00	0	+
31413BCB5	FIRST TENNESSEE BANK NATIONAL	9	\$2,194,001.49	59.36%	0	\$0.00	NA 0	

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	Unavailable	6	\$1,502,370.79	40.64%	0	\$0.00	NA 0
Total		15	\$3,696,372.28	100%	0	\$0.00	0
31413BCC3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,949,196.90	54.62%	0	\$0.00	NA 0
	Unavailable	24	\$5,774,350.00	45.38%	0	\$0.00	NA 0
Total		50	\$12,723,546.90	100%	0	\$0.00	0
31413BCD1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$3,296,717.00	81.18%	0	\$0.00	NA 0
	Unavailable	3	\$764,486.31	18.82%	0	\$0.00	NA 0
Total		13	\$4,061,203.31	100%	0	\$0.00	0
31413BCG4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,441,673.48	74.33%	0	\$0.00	NA 0
	Unavailable	7	\$1,878,900.00	25.67%	0	\$0.00	NA 0
Total		29	\$7,320,573.48	100%	0	\$0.00	0
31413BCN9	COLONIAL SAVINGS FA	11	\$750,422.88	41.12%	0	\$0.00	NA 0
	Unavailable	16	\$1,074,613.99	58.88%	0	\$0.00	NA 0
Total		27	\$1,825,036.87	100%	0	\$0.00	0
31413BCP4	COLONIAL SAVINGS FA	8	\$477,157.94	25.2%	0	\$0.00	NA 0
	Unavailable	22	\$1,416,125.67	74.8%		\$0.00	NA 0
Total		30	\$1,893,283.61	100%	0	\$0.00	0
31413BCQ2	COLONIAL SAVINGS FA	35	\$7,407,065.73	40.06%	0	\$0.00	NA 0
	Unavailable	58	\$11,082,308.35	59.94%	0	\$0.00	NA 0
Total		93	\$18,489,374.08	100%	0	\$0.00	0
31413BCR0	COLONIAL SAVINGS FA	21	\$3,111,424.06	29.77%	0	\$0.00	NA 0
	Unavailable	41	\$7,339,338.39	70.23%	0	\$0.00	NA 0
Total		62	\$10,450,762.45	100%	0	\$0.00	0
31413BCS8	COLONIAL SAVINGS FA	4	\$634,093.18	32.46%	0	\$0.00	NA 0
	Unavailable	10	\$1,319,367.97	67.54%	0	\$0.00	NA 0
Total		14	\$1,953,461.15	100%	0	\$0.00	0

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31413BCV1	Unavailable	6	\$1,049,444.37	100%	0	\$0.00	NA 0	
Total		6	\$1,049,444.37	100%	0	\$0.00	0	
31413BCW9	INDYMAC BANK, FSB	1	\$299,708.42	10.02%	0	\$0.00	NA 0	
	Unavailable	9	\$2,692,095.92	89.98%	0	\$0.00	NA 0	
Total		10	\$2,991,804.34	100%	0	\$0.00	0	
31413BCX7	Unavailable	19	\$5,630,352.87	100%	0	\$0.00	NA 0	
Total		19	\$5,630,352.87	100%	0	\$0.00	0	
31413BCY5	Unavailable	7	\$1,030,401.93	100%	0	\$0.00	NA 0	
Total		7	\$1,030,401.93	100%	0	\$0.00	0	
31413BCZ2	Unavailable	11	\$2,837,840.00	100%	0	\$0.00	NA 0	
Total		11	\$2,837,840.00	100%	0	\$0.00	0	
			·					
31413BDA6	Unavailable	5	\$1,159,316.77	100%	0	\$0.00	NA 0	
Total		5	\$1,159,316.77	100%	0	\$0.00	0	
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31413BDB4	INDYMAC BANK, FSB	13	\$3,474,374.48	42.15%	0	\$0.00	NA 0	
	Unavailable	20	\$4,768,681.41	57.85%			NA 0	
Total		33	\$8,243,055.89	100%	0	\$0.00	0	
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31413BDC2	Unavailable	25	\$7,292,036.81	100%	0	\$0.00	NA 0	
Total		25	\$7,292,036.81	100%	0		0	
			, , , , , , , , , ,			,		
31413BDD0	INDYMAC BANK, FSB	18	\$5,520,577.89	17%	0	\$0.00	NA 0	
	Unavailable	89	\$26,946,448.28	83%	0		NA 0	
Total		107	\$32,467,026.17	100%	0		0	
			. , ,			·		
31413BDE8	INDYMAC BANK, FSB	5	\$1,371,500.00	28.8%	0	\$0.00	NA 0	
	Unavailable	12	\$3,390,049.62	71.2%			NA 0	
Total		17	\$4,761,549.62	100%		·	0	
			, , . ,			,		
31413BDF5	INDYMAC BANK, FSB	10	\$3,024,500.00	22.94%	0	\$0.00	NA 0	
	Unavailable	32	\$10,161,200.00	77.06%			NA 0	
Total		42	\$13,185,700.00	100%			0	
			. , ,		Ť	, 5.5.5		
31413BDG3	INDYMAC BANK, FSB	1	\$367,000.00	4.33%	0	\$0.00	NA 0	
	Unavailable	29	\$8,101,705.53	95.67%			NA 0	
Total		30	\$8,468,705.53	100%	0	· · ·	0	
			1-,,		Ť	7 0		
31413BDJ7	INDYMAC BANK, FSB	3	\$691,050.00	7.93%	0	\$0.00	NA 0	
	Unavailable	30	\$8,025,127.23	92.07%		· ·	NA 0	
Total		33	\$8,716,177.23	100%			0	

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31413BDL2	INDYMAC BANK, FSB	2	\$270,800.00	4.75%		,	NA	+
	Unavailable	20	\$5,432,941.79	95.25%		,	NA ()
Total		22	\$5,703,741.79	100%	0	\$0.00	()
21.412DE22	DIDVALL C DANK FOR	25	Ф0.050.120.02	24.568	_	Φ0.00	N TA (
31413BE23	INDYMAC BANK, FSB	35	\$8,959,128.82	24.56%			NA (
	Unavailable	105	\$27,516,451.84	75.44%			NA	+
Total		140	\$36,475,580.66	100%	0	\$0.00)
31413BE31	INDYMAC BANK, FSB	2	\$471,783.60	1.71%	0	\$0.00	NA)
	Unavailable	119	\$27,069,635.55	98.29%	0	\$0.00	NA ()
Total		121	\$27,541,419.15	100%	0	\$0.00	()
31413BE49	INDYMAC BANK, FSB	1	\$181,818.87	1.25%		· ·	NA	
	Unavailable	63	\$14,311,812.28	98.75%	-	,	NA)
Total		64	\$14,493,631.15	100%	0	\$0.00)
31413BE56	Unavailable	12	\$1,580,992.93	100%	0	\$0.00	NA (
Total	Unavanable	12	\$1,580,992.93 \$1,580,992.93	100%	0)
lotai		12	\$1,580,992.95	100%	U	\$0.00		<u>, </u>
31413BE72	INDYMAC BANK, FSB	3	\$409,039.01	9.24%	0	\$0.00	NA)
51413BE12	Unavailable	31	\$4,016,136.53	90.76%		·	NA (
Total	e na variabre	34	\$4,425,175.54	100%	0)
1 0 0 0			¥ 1,120,17010 1	20070	Ŭ	φουσ		
31413BE80	Unavailable	47	\$6,247,350.49	100%	0	\$0.00	NA ()
Total		47	\$6,247,350.49	100%	0	\$0.00)
31413BE98	Unavailable	29	\$3,682,171.44	100%	0	\$0.00	NA)
Total		29	\$3,682,171.44	100%	0	\$0.00)
21412DED2	Unavailable	37	¢0 102 001 54	100%	0	\$0.00	NA ()
31413BEP2 Total	Unavanable	37	\$9,193,981.54 \$9,193,981.54	100%	0	1	NA	<u>)</u>
1 Otal		37	\$9,193,961.54	100 %	U	\$0.00		<u>, </u>
31413BEQ0	Unavailable	18	\$4,692,331.32	100%	0	\$0.00	NA)
Total	o na vanaore	18	\$4,692,331.32	100%			1 (11)	
1000		10	ψ 1,05 2,001102	10070	Ů	Ψ0.00		
31413BER8	Unavailable	108	\$32,491,768.02	100%	0	\$0.00	NA ()
Total		108	\$32,491,768.02	100%	0	\$0.00	()
31413BES6	INDYMAC BANK, FSB	1	\$360,000.00	1%			NA ()
	Unavailable	119	\$35,623,717.02	99%	0	\$0.00	NA ()
Total		120	\$35,983,717.02	100%	0	\$0.00	()
								1
31413BET4	INDYMAC BANK, FSB	2	\$587,000.00				NA	
	Unavailable	90	\$27,434,102.02	97.91%	0	\$0.00	NA ()

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Total		92	\$28,021,102.02	100%	0	\$0.00		0	
24.44.27.77.4	** " "	110	****	1000	_	* 0.00	27.	0	
31413BEU1	Unavailable	112	\$33,218,014.14				NA	0	
Total		112	\$33,218,014.14	100%	0	\$0.00		U	
31413BEV9	Unavailable	93	\$27,816,860.03	100%	0	\$0.00	NA	0	
Total		93	\$27,816,860.03					0	
31413BEW7	Unavailable	139	\$40,911,197.15			· '	NA	0	
Total		139	\$40,911,197.15	100%	0	\$0.00		0	
31413BEY3	Unavailable	11	\$2,868,088.65	100%	0	\$0.00	NA	0	
Total		11	\$2,868,088.65	100%	_		-	0	
31413BEZ0	INDYMAC BANK, FSB	31	\$9,872,947.11	22.65%			NA	-	
	Unavailable	133	\$33,707,935.71	77.35%		,	NA		
Total		164	\$43,580,882.82	100%	0	\$0.00		0	
21.412DF22	** '111	77	Φ10 211 <i>(</i> 15 7 0	1000	0	Φ0.00	D.T.A.		
31413BF22	Unavailable	77	\$10,311,615.70			· ·	NA		
<u>Total</u>		77	\$10,311,615.70	100%	0	\$0.00		0	
31413BF30	Unavailable	102	\$15,403,394.32	100%	0	\$0.00	NA	0	
Total		102	\$15,403,394.32	100%	0	\$0.00		0	
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31413BF48	Unavailable	218	\$28,384,187.48		_		NA		
<u>Total</u>		218	\$28,384,187.48	100%	0	\$0.00		0	
31413BF55	Unavailable	41	\$4,698,384.17	100%	0	\$0.00	NA	0	
Total		41	\$4,698,384.17	100%	0	\$0.00		0	
31413BF63	WELLS FARGO BANK, N.A.	12	\$2,823,639.03	91.54%	0	\$0.00	NA	0	
	Unavailable	1	\$260,806.30	8.46%	0	\$0.00	NA	0	
Total		13	\$3,084,445.33	100%		1		0	
			40.004.004.00	1001		***			
31413BF89	Unavailable	33	\$8,331,304.03			·	NA	0	
Total		33	\$8,331,304.03	100%	0	\$0.00		0	
31413BF97	Unavailable	380	\$103,010,162.49	100%	0	\$0.00	NA	0	
Total		380		100%	_			0	
31413BFA4	INDYMAC BANK, FSB	1	\$380,000.00				NA	- F	
	Unavailable	47	\$13,073,845.86				NA		
Total		48	\$13,453,845.86	100%	0	\$0.00		0	

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31413BFB2	INDYMAC BANK, FSB	3	\$606,400.00	1.58%	0	\$0.00	NA 0	
	Unavailable	152	\$37,665,475.80	98.42%	0	\$0.00	NA 0	
Total		155	\$38,271,875.80	100%	0	\$0.00	0	
31413BFC0	Unavailable	69	\$16,208,051.64	100%	0	\$0.00	NA 0	
Total		69	\$16,208,051.64	100%	0	\$0.00	0	
31413BFD8	Unavailable	20	\$4,112,891.32	100%		\$0.00	NA 0	
Total		20	\$4,112,891.32	100%	0	\$0.00	0	
31413BFE6	Unavailable	60	\$3,852,400.85	100%	0	\$0.00	NA 0	
Total		60	\$3,852,400.85	100%	0	\$0.00	0	
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31413BFF3	Unavailable	61	\$3,744,003.15	100%	0	\$0.00	NA 0	
Total		61	\$3,744,003.15	100%	0	\$0.00	0	
31413BFG1	INDYMAC BANK, FSB	3	\$309,814.27	10.94%	0	\$0.00	NA 0	
51413BFG1	Unavailable	28	\$2,522,134.19	89.06%	0	\$0.00	NA 0	i e
Total	Onavanable	31	\$2,831,948.46	100%	0	\$0.00 \$0.00	NAO	
lotai		31	Ψ2,031,740.40	100 /0	U	φυ.υυ	- 0	
31413BFH9	Unavailable	35	\$3,386,325.76	100%	0	\$0.00	NA 0)
Total		35	\$3,386,325.76	100%	0	\$0.00	0	
31413BFJ5	Unavailable	23	\$2,186,231.83	100%	0	\$0.00	NA 0	
Total		23	\$2,186,231.83	100%	0	\$0.00	0	
31413BFW6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,095,870.00	100%	0	\$0.00	NA 0	
Total		8	\$1,095,870.00	100%	0	\$0.00	0	
21412DEV4	** ** 11	10	φ1 20 5 50 6 1 6	1000	- 0	\$0.00	27.4	
31413BFX4	Unavailable	10	\$1,387,596.16	100%		\$0.00	NA 0	
Total		10	\$1,387,596.16	100%	0	\$0.00	U	1
31413BFZ9	Unavailable	105	\$15,462,506.17	100%	0	\$0.00	NA 0	
Total	Onavanable	105	\$15,462,506.17	100%	0	\$0.00	11710	
Total		103	ψ15,402,500.17	100 /	U	ψ 0.00		
31413BG21	MORGAN STANLEY CREDIT CORPORATION	33	\$8,725,536.89	100%	0	\$0.00	NA 0	
Total		33	\$8,725,536.89	100%	0	\$0.00	0	
31413BG39	MORGAN STANLEY CREDIT CORPORATION	110	\$25,913,158.95	100%	0	\$0.00	NA 0	
Total		110	\$25,913,158.95	100%	0	\$0.00	0	

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	MORGAN STANLEY							
31413BG47	CREDIT CORPORATION	43	\$8,297,237.52	100%	0	\$0.00	NA 0	
Total		43	\$8,297,237.52	100%	0	\$0.00	0	
31413BG54	MORGAN STANLEY CREDIT CORPORATION	19	\$4,793,108.80	100%	0	\$0.00	NA 0	
Total		19	\$4,793,108.80	100%	0	\$0.00	0	
31413BG62	MORGAN STANLEY CREDIT CORPORATION	47	\$8,820,871.58	100%	0	\$0.00	NA 0	
Total		47	\$8,820,871.58	100%	0	\$0.00	0	
31413BG70	MORGAN STANLEY CREDIT CORPORATION	54	\$12,397,953.04	100%	0	\$0.00	NA 0	
Total		54	\$12,397,953.04	100%	0	\$0.00	0	
31413BG88	MORGAN STANLEY CREDIT CORPORATION	17	\$4,579,770.00	100%	0	\$0.00	NA 0	
Total		17	\$4,579,770.00	100%	0	\$0.00	0	
31413BG96	MORGAN STANLEY CREDIT CORPORATION	22	\$3,515,200.00	100%	0	\$0.00	NA 0	
Total		22	\$3,515,200.00	100%	0	\$0.00	0	
31413BGA3	Unavailable	24	\$5,467,457.21	100%	0	\$0.00	NA 0	
Total		24	\$5,467,457.21	100%	0	\$0.00	0	
31413BGB1 Total	Unavailable	6	\$1,380,651.00 \$1,380,651.00	100% 100%	0	\$0.00 \$0.00	NA 0	
			, ,					
31413BGC9 Total	Unavailable	14 14	\$2,520,093.96 \$2,520,093.96	100% 100%	0	\$0.00 \$0.00	NA 0	
1 Otal		14	\$2,320,093.90	100 %	U	\$0.00		
31413BGD7 Total	Unavailable	68 68	\$12,957,897.07 \$12,957,897.07	100% 100%	0 0	\$0.00 \$0.00	NA 0 0	
31413BGE5	Unavailable	6	\$1,661,900.00	100%		\$0.00	NA 0	
Total		6	\$1,661,900.00	100%	0	\$0.00	0	
31413BGF2	Unavailable	83	\$20,845,212.66	100%	0	\$0.00	NA 0	

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Total		83	\$20,845,212.66	100%	0	\$0.00	0	
31413BGG0	NATIONAL CITY MORTGAGE COMPANY	420	\$53,706,930.46	55.76%	0	\$0.00	NA 0)
	Unavailable	341	\$42,617,568.40	44.24%	0	\$0.00	NA 0	
Total		761	\$96,324,498.86	100%	0	\$0.00	0)
31413BGH8	NATIONAL CITY MORTGAGE COMPANY	201	\$26,139,035.22	43.69%	0	\$0.00	NA 0)
	Unavailable	258	\$33,682,754.39	56.31%	0		NA 0)
Total		459	\$59,821,789.61	100%	0	\$0.00	0	
31413BGJ4	NATIONAL CITY MORTGAGE COMPANY	267	\$17,692,771.89	64.36%	0	\$0.00	NA 0)
	Unavailable	146	\$9,798,445.39	35.64%	0	\$0.00	NA 0	
Total	Chavanaoic	413	\$27,491,217.28	100%	0		1171 0	1
Total		715	Ψ21,471,211.20	100 /0	-	ΨΟ.ΟΟ		
31413BGK1	NATIONAL CITY MORTGAGE COMPANY	154	\$14,948,661.37	65.01%	0	\$0.00	NA 0	
	Unavailable	82	\$8,046,657.30	34.99%	0	\$0.00	NA 0	
Total		236	\$22,995,318.67	100%	0	\$0.00	0	
31413BGL9	NATIONAL CITY MORTGAGE COMPANY	71	\$7,059,876.20	42.31%	0	\$0.00	NA 0	
	Unavailable	97	\$9,624,860.12	57.69%	0	\$0.00	NA 0)
Total		168	\$16,684,736.32	100%	0	\$0.00	0)
31413BGM7	NATIONAL CITY MORTGAGE COMPANY	46	\$11,302,560.17	29.76%	0	\$0.00	NA 0)
	Unavailable	108	\$26,679,534.61	70.24%		·	NA 0	
Total		154	\$37,982,094.78	100%	0	\$0.00	0	
31413BGN5	NATIONAL CITY MORTGAGE COMPANY	71	\$3,977,277.32	50.74%	0	\$0.00	NA 0)
	Unavailable	62	\$3,861,450.88	49.26%	0	\$0.00	NA 0	
Total	Unavanable	133	\$7,838,728.20	100%	0		NAO	
Total		133	φ1,030,120.20	100 /0	U	φυ.υυ	U	
31413BGP0	NATIONAL CITY MORTGAGE COMPANY	54	\$3,626,407.26	49.12%	0	\$0.00	NA 0	
	Unavailable	52	\$3,756,808.51	50.88%	0	\$0.00	NA 0	
Total		106	\$7,383,215.77	100%	0	\$0.00	0	
31413BGQ8	NATIONAL CITY MORTGAGE COMPANY	35	\$8,159,180.84	37.17%	0	\$0.00	NA 0	
	Unavailable	65	\$13,792,026.71	62.83%	_	·	NA 0	
Total		100	\$21,951,207.55	100%	0	\$0.00	0	

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31413BGR6	NATIONAL CITY MORTGAGE COMPANY	28	\$5,959,866.28	30.74%	0	\$0.00	NA 0	
	Unavailable	59	\$13,425,289.08	69.26%	0	\$0.00	NA 0	
Total		87	\$19,385,155.36	100%	0	\$0.00	0	
31413BGS4	NATIONAL CITY MORTGAGE COMPANY	17	\$1,945,406.03	40.71%	0	\$0.00	NA 0	
	Unavailable	26	\$2,833,863.66	59.29%	0	\$0.00	NA 0	
Total		43	\$4,779,269.69	100%	0	\$0.00	0	
31413BGT2	NATIONAL CITY MORTGAGE COMPANY	18	\$1,875,019.39	45.54%	0	\$0.00	NA 0	
	Unavailable	18	\$2,242,403.96	54.46%	0	\$0.00	NA 0	
Total		36	\$4,117,423.35	100%	0	\$0.00	0	
31413BGU9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,086,967.36	69.3%	0	\$0.00	NA 0	
	Unavailable	5	\$481,440.28	30.7%	0	\$0.00	NA 0	
Total		16	\$1,568,407.64	100%	0	\$0.00	0	
31413BGV7	NATIONAL CITY MORTGAGE COMPANY	10	\$3,329,576.75	58.9%	0	\$0.00	NA 0	
	Unavailable	6	\$2,323,449.19	41.1%	0	\$0.00	NA 0	
Total		16	\$5,653,025.94	100%	0	\$0.00	0	
31413BGW5	NATIONAL CITY MORTGAGE COMPANY	4	\$1,170,531.15	32.94%	0	\$0.00	NA 0	
	Unavailable	8	\$2,383,313.97	67.06%	0	\$0.00	NA 0	
Total		12	\$3,553,845.12	100%	0	\$0.00	0	
31413BGX3	CHASE HOME FINANCE	11	\$2,088,791.31	30.4%	0	\$0.00	NA 0	
	Unavailable	26	\$4,781,580.98	69.6%	0	\$0.00	NA 0	
Total		37	\$6,870,372.29	100%	0	\$0.00	0	
31413BGY1	REGIONS BANK	6	\$1,050,015.96	100%	0	\$0.00	NA 0	
Total	INECTONS DAINE	6	\$1,050,015.96 \$1,050,015.96	100%		·	INA U	
1 Otai		U	\$1,030,013.90	100 %	U	φυ.υυ	U	
31413BH20	Unavailable	14	\$1,875,934.67	100%	0	\$0.00	NA 0	
Total		14	\$1,875,934.67	100%	0		0	
31413BH38	Unavailable	20	\$4,360,721.53	100%	0	\$0.00	NA 0	
Total	Unavallaule	20	\$4,360,721.53 \$4,360,721.53	100%	0		0	
			. , . ,			1 2 2 2		
31413BH46	Unavailable	18	\$3,694,154.01	100%	0	\$0.00	NA 0	

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Total		18	\$3,694,154.01	100%	0	\$0.00	0	1
31413BH53	AMTRUST BANK	2	\$389,363.86	11.31%	0	\$0.00	NA 0	
51 4 13 D 1133	Unavailable	17	\$3,052,316.62	88.69%			NA 0	
Total	Chavanable	19	\$3,441,680.48	100%	0	·	0	
1 0 0 0 1			φυ, 112,000, 10	20070		φούσο		
31413BH61	AMTRUST BANK	2	\$84,161.64	3.87%	0	\$0.00	NA 0	
	Unavailable	20	\$2,092,436.58	96.13%			NA 0	1
Total		22	\$2,176,598.22	100%	0	\$0.00	0	
31413BH79	AMTRUST BANK	2	\$312,100.00	19.87%		· ·	NA 0	1
	Unavailable	8	\$1,258,855.95	80.13%		·	NA 0	
Total		10	\$1,570,955.95	100%	0	\$0.00	0	
31413BH87	Unavailable	67	\$12,036,182.65	100%	0	\$0.00	NA 0	
Total		67	\$12,036,182.65	100%	0	· ·	0	
31413BH95	Unavailable	47	\$8,579,951.42	100%	0	\$0.00	NA 0	
Total		47	\$8,579,951.42	100%	0	\$0.00	0	
244277742	**		A4 005 000 00	1000		40.00	77.4.0	
31413BHA2	Unavailable	9	\$1,807,888.22	100%			NA 0	
Total		9	\$1,807,888.22	100%	0	\$0.00	U	
31413BHB0	Unavailable	12	\$2,551,824.98	100%	0	\$0.00	NA 0	
Total		12	\$2,551,824.98	100%	0	\$0.00	0	
31413BHC8	Unavailable	18	\$4,436,866.65	100%	0	\$0.00	NA 0	
Total		18	\$4,436,866.65	100%	0	\$0.00	0	
31413BHD6	Unavailable	22	\$5,332,539.01	100%	_		NA 0	_
Total		22	\$5,332,539.01	100%	0	\$0.00	0	
21412DHE4	T	22	¢4.071.102.40	1000	_	¢0.00	NIA O	
31413BHE4	Unavailable	23 23	\$4,971,102.49 \$4,971,102.49	100% 100%			NA 0	
Total		23	54,971,102.49	100%	U	\$0.00	U	
31413BHF1	Unavailable	7	\$1,767,565.00	100%	0	\$0.00	NA 0	
Total	Chavanasie	7	\$1,767,565.00	100%			0	
3000			ψ 1 ,7, 0.7, 0 0.0 0.0 0.0	20070	Ū	φ 0 0 0 0		
31413BHG9	WELLS FARGO BANK, N.A.	3	\$361,977.43	24.83%	0	\$0.00	NA 0	
	Unavailable	5	\$1,095,710.73	75.17%	0	\$0.00	NA 0	
Total		8	\$1,457,688.16	100%	0	\$0.00	0	
31413BHH7	WELLS FARGO BANK, N.A.	4	\$819,437.54			,	NA 0	
	Unavailable	2	\$455,560.69	35.73%	0	\$0.00	NA 0	

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Total		6	\$1,274,998.23	100%	0	\$0.00		0	
31413ВНЈ3	WELLS FARGO BANK, N.A.	14	\$3,854,484.87	62.73%	0	\$0.00	NA	0	
	Unavailable	10	\$2,290,458.34	37.27%	0	\$0.00	NA	0	
Total		24	\$6,144,943.21	100%	0	\$0.00		0	
31413BHK0	WELLS FARGO BANK, N.A.	46	\$10,221,400.42	60.43%	0	\$0.00	NA	0	
	Unavailable	29	\$6,692,416.06	39.57%	0	\$0.00	NA	0	
Total		75	\$16,913,816.48	100%	0	\$0.00		0	
31413BHL8	WELLS FARGO BANK, N.A.	81	\$16,934,534.87	67.45%	0	\$0.00	NA	0	
	Unavailable	34	\$8,171,709.48	32.55%	0	\$0.00	NA	0	
Total		115	\$25,106,244.35	100%	0	\$0.00		0	
31413BHM6	WELLS FARGO BANK, N.A.	78	\$16,134,143.36	77%	0	\$0.00	NA	0	
	Unavailable	19	\$4,818,954.99	23%	0	\$0.00	NA	0	
Total		97	\$20,953,098.35	100%	0	\$0.00		0	
31413BHN4	WELLS FARGO BANK, N.A.	92	\$15,751,387.52	79.94%	0	\$0.00	NA	0	
	Unavailable	17	\$3,951,564.40	20.06%		·	NA	0	
Total		109	\$19,702,951.92	100%	0	\$0.00		0	
31413BHP9	WELLS FARGO BANK, N.A.	15	\$3,435,029.18	84.16%	0	\$0.00	NA	0	
	Unavailable	2	\$646,335.82	15.84%			NA	_	
Total		17	\$4,081,365.00	100%	0	\$0.00		0	
31413BHQ7	KENTUCKY HOUSING CORPORATION	7	\$710,890.91	100%	0	\$0.00	NA	0	
Total		7	\$710,890.91	100%	0	\$0.00		0	
31413BHR5	KENTUCKY HOUSING CORPORATION	10	\$1,054,755.15			·	NA	4	
Total		10	\$1,054,755.15	100%	0	\$0.00		0	
31413BHS3	KENTUCKY HOUSING CORPORATION	18	\$2,041,934.34	100%	0	\$0.00	NA	0	
Total		18	\$2,041,934.34	100%	0	\$0.00		0	
31413BHT1	KENTUCKY HOUSING CORPORATION	4	\$394,427.41	100%	0	\$0.00	NA	0	

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Total		4	\$394,427.41	100%	0	\$0.00		0	
						•			
31413BHU8	AMTRUST BANK	3	\$483,453.81	3.17%	0	\$0.00	NA	_	
	Unavailable	81	\$14,780,812.18	96.83%	0	\$0.00	NA	0	
Total		84	\$15,264,265.99	100%	0	\$0.00		0	
31413BHV6	Unavailable	24	¢5 521 742 25	100%	0	\$0.00	NA	Λ	
Total	Onavanable	24	\$5,521,742.25 \$5,521,742.25	100%	0	·		0	
lotai		24	\$5,521,742.25	100%	U	\$0.00		U	
31413BHW4	AMTRUST BANK	4	\$227,325.53	17.32%	0	\$0.00	NA	0	
	Unavailable	18	\$1,084,905.10	82.68%	0	\$0.00	NA		
Total		22	\$1,312,230.63	100%	0	\$0.00		0	
31413BHX2	Unavailable	24	\$1,248,458.42	100%	0	\$0.00	NA	0	
Total	Ollavallable	24	\$1,248,458.42 \$1,248,458.42	100%	0	·		0	
			+-,,		_	7 0000			
31413BHY0	AMTRUST BANK	3	\$248,128.36	10.36%	0	\$0.00	NA	0	
	Unavailable	23	\$2,147,523.89	89.64%	0	\$0.00	NA	0	
Total		26	\$2,395,652.25	100%	0	\$0.00		0	
								4	
31413BHZ7	Unavailable	19	\$1,756,041.46	100%	-	·	NA		
Total		19	\$1,756,041.46	100%	0	\$0.00		0	
31413BJ28	AMTRUST BANK	2	\$148,858.61	8.77%	0	\$0.00	NA	0	
511138020	Unavailable	21	\$1,548,133.23	91.23%	0		NA		
Total		23	\$1,696,991.84	100%	0			0	
			. ,						
31413BJ36	Unavailable	55	\$3,466,932.57	100%	0	\$0.00	NA	0	
Total		55	\$3,466,932.57	100%	0	\$0.00		0	
21412DI51	A MTD LICT D A NIV	2	¢121.074.24	1.20/	0	¢0.00	NT A	^	
31413BJ51	AMTRUST BANK Unavailable	156	\$131,074.24 \$10,822,493.74	1.2% 98.8%				_	
Total	Uliavaliable	158	\$10,822,493.74 \$10,953,567.98	100%	0	· ·		0	
Total		130	ψ10,755,507.70	100 /0	-	ψ 0.00			
31413BJ69	AMTRUST BANK	2	\$119,355.92	0.67%	0	\$0.00	NA	0	
	Unavailable	280	\$17,739,569.20	99.33%	0	\$0.00	NA	0	
Total		282	\$17,858,925.12	100%	0	\$0.00		0	
		\dashv				.		4	
31413BJ77	AMTRUST BANK	1	\$75,150.00	2.9%					
T-4-1	Unavailable	36	\$2,514,745.88	97.1%		·	NA	0	
Total		37	\$2,589,895.88	100%	0	\$0.00		U	
31413BJ85	AMTRUST BANK	1	\$49,952.56	1.3%	0	\$0.00	NA	0	
	Unavailable	55	\$3,796,587.99	98.7%					
Total		56	\$3,846,540.55	100%	0	·		0	

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31413BJ93	AMTRUST BANK	1	\$102,000.00	8.78%		· · · · · · · · · · · · · · · · · · ·	NA		
TD 4 1	Unavailable	11	\$1,059,189.54	91.22%		· ·	NA		
Total		12	\$1,161,189.54	100%	0	\$0.00)	
31413BJA0	AMTRUST BANK	2	\$207,017.02	1.71%	0	\$0.00	NA)	
D1110 DV110	Unavailable	76	\$11,864,278.99	98.29%			NA		
Total	O TWY WITHOUT	78	\$12,071,296.01	100%		· ·)	
			. , ,			·			
31413BJB8	AMTRUST BANK	1	\$321,691.94	0.57%	0	\$0.00	NA)	
	Unavailable	242	\$55,851,997.12	99.43%	0	\$0.00	NA)	
Total		243	\$56,173,689.06	100%	0	\$0.00)	
31413BJC6	AMTRUST BANK	15	\$3,063,460.66	2.35%	0	\$0.00	NA)	
	Unavailable	547	\$127,138,519.83	97.65%	0	\$0.00	NA)	
Total		562	\$130,201,980.49	100%	0	\$0.00)	
31413BJD4	AMTRUST BANK	2	\$349,815.45	0.45%			NA)	
	Unavailable	370	\$78,047,675.28	99.55%	_		NA	+-	
Total		372	\$78,397,490.73	100%	0	\$0.00)	
31413BJE2	Unavailable	9	\$1,837,259.53	100%			NA	_	
Total		9	\$1,837,259.53	100%	0	\$0.00)	
31413BJF9	Unavailable	6	\$1,905,904.62	100%	0	\$0.00	NA)	
Total	Ollavaliable	6	\$1,905,904.62 \$1,905,904.62	100%	0)	
1 Otai		U	\$1,905,904.02	100 %	U	\$0.00	-	,	
31413BJG7	Unavailable	13	\$3,495,391.00	100%	0	\$0.00	NA)	
Total	Chavanaoic	13	\$3,495,391.00	100%	0)	
10001		10	φο, 190,091.00	100 /0	Ů	Ψ0•00			
31413BJH5	AMTRUST BANK	1	\$350,000.00	1.09%	0	\$0.00	NA)	
	Unavailable	119	\$31,799,821.34	98.91%			NA	_	
Total		120	\$32,149,821.34	100%	0	\$0.00)	
31413BJJ1	Unavailable	27	\$6,567,947.67	100%	0	\$0.00	NA)	
Total		27	\$6,567,947.67	100%	0	\$0.00)	
31413BJL6	Unavailable	20	\$3,653,048.48	100%			NA)	
Total		20	\$3,653,048.48	100%	0	\$0.00)	
								-	
31413BJM4	AMTRUST BANK	4	\$545,345.83	1.47%		·	NA	_	
	Unavailable	217	\$36,640,527.49	98.53%			NA	_	
Total		221	\$37,185,873.32	100%	0	\$0.00)	
21412000	AMERICAN		4000 (50 61	0.50~	_	40.00	374	+	
31413BJN2	AMTRUST BANK	5	\$890,670.21	0.58%	0	\$0.00	NA)	

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	Unavailable	941	\$153,971,289.61	99.42%			NA 0	
Total		946	\$154,861,959.82	100%	0	\$0.00	0	
21412D ID7	77 111	7.0	Φ10. 5 0 . 500. 02	1000	_	Φ0.00	N/A (0	
31413BJP7	Unavailable	70	\$10,595,809.03	100%	0	· ·	NA 0	
Total		70	\$10,595,809.03	100%	0	\$0.00	U	
31413BJQ5	Unavailable	7	\$1,059,676.65	100%	0	\$0.00	NA 0	
Total	e na vanaore	7	\$1,059,676.65	100%	0	\$0.00	0	
10001			ψ 1 ,000,070,000	100 /6		φοισσ		
31413BJR3	Unavailable	6	\$1,151,330.45	100%	0	\$0.00	NA 0	
Total		6	\$1,151,330.45	100%	0	\$0.00	0	
31413BJS1	Unavailable	30	\$6,093,996.31	100%	0	\$0.00	NA 0	
Total		30	\$6,093,996.31	100%	0	\$0.00	0	
						**		
31413BJT9	AMTRUST BANK	2	\$329,714.44	0.83%		· ·	NA 0	
m	Unavailable	198	\$39,251,718.55	99.17%	0	1	NA 0	
Total		200	\$39,581,432.99	100%	0	\$0.00	0	
31413BJU6	AMTRUST BANK	1	\$200,400.00	2.01%	0	\$0.00	NA 0	
51413 DJ U0	Unavailable	49	\$9,755,150.00	97.99%	0		NA 0	
Total	Onavanable	50	\$9,755,150.00 \$9,955,550.00	100%	0	\$0.00 \$0.00	NA 0	
Total		30	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /	-	ψ υ.υ υ	U	
31413BJX0	AMTRUST BANK	1	\$417,000.00	5.28%	0	\$0.00	NA 0	
	Unavailable	29	\$7,488,199.70	94.72%	0	1	NA 0	
Total		30	\$7,905,199.70	100%	0	\$0.00	0	
			,					
31413BJY8	Unavailable	107	\$25,313,138.74	100%	0	\$0.00	NA 0	
Total		107	\$25,313,138.74	100%	0	\$0.00	0	
31413BJZ5	Unavailable	8	\$1,576,461.00	100%	0		NA 0	
Total		8	\$1,576,461.00	100%	0	\$0.00	0	
21.412DV.4.0	TT '1 1 1	20	Φ2 002 070 CO	1000	_	Φ0.00	NAO	
31413BKA8 Total	Unavailable	39 39	\$3,883,078.69 \$3,883,078.69	100% 100%	0	·	NA 0	
Total		39	\$3,003,070.09	100%	U	\$0.00	U	
31413BKB6	Unavailable	27	\$2,705,120.72	100%	0	\$0.00	NA 0	
Total	Charanaoic	27	\$2,705,120.72 \$2,705,120.72	100%	0		0	
			4-91 0091 2001 2	100 /0		Ψ3•00		
31413BKC4	Unavailable	17	\$1,657,967.07	100%	0	\$0.00	NA 0	
Total		17	\$1,657,967.07	100%	0	· ·	0	
			·					
31413BKD2	AMTRUST BANK	1	\$94,805.52	6.13%	0	\$0.00	NA 0	
	Unavailable	15	\$1,451,321.18	93.87%	0		NA 0	
Total		16	\$1,546,126.70	100%	0	\$0.00	0	Ī

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		***	0.000		*			
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Unavailable					· ·		_	
	256	\$25,124,312.83	100%	U	\$0.00		U	
 Unavailable	76	\$7 323 383 63	100%	0	\$0.00	NA	0	
Chavanaoic		· ·			· ·			
	70	ψ <i>1</i> ,620,600.00	100 /6	Ů	Ψ0•00		Ť	
AMTRUST BANK	1	\$99,902.81	1.68%	0	\$0.00	NA	0	
Unavailable	59	\$5,830,799.10	98.32%	0	\$0.00	NA	0	
	60	\$5,930,701.91	100%	0	\$0.00		0	
		00101010	2.10~		40.00	27.	0	
	1	·						
Unavailable					· ·			
	44	\$4,304,512.88	100%	U	\$0.00		U	
Unavailabla	0	\$2,060,150,00	100%	0	00.02	NΛ	Λ	
Uliavaliable					· ·			
	,	φ2,009,139.09	100 /6	U	φυ.υυ		U	
Unavailable	23	\$5,228,031,25	100%	0	\$0.00	NA	0	
Chavanaere					· ·	1111	0	
		,-,,			+ 3333		Ť	
Unavailable	23	\$5,759,165.95	100%	0	\$0.00	NA	0	
	23	\$5,759,165.95	100%	0	\$0.00		0	
	1	·		-	· ·			
Unavailable								
	130	\$36,966,754.95	100%	0	\$0.00		0	
Unavailabla	0	\$2.412.604.76	100%	0	90.00	NΛ	Λ	
Onavanaoic					· ·			
	1	Ψ2,412,004.70	100 /	U	ψ 0.0 0		U	
AMTRUST BANK	2	\$286,908.00	1.27%	0	\$0.00	NA	0	
Unavailable		\$22,299,705.58			· ·			
	89	\$22,586,613.58	100%		\$0.00			
Unavailable	6	\$1,280,947.19	100%	0	\$0.00	NA	0	
	6	\$1,280,947.19	100%	0	\$0.00		0	
Unavailable	6	\$1,273,525.00	100%	0	\$0.00	NA	0	
	6	\$1,273,525.00	100%	0	\$0.00		0	
	+ +							
Unavailable	17 17	\$4,361,582.74 \$4,361,582.74	100% 100%	0	· ·	NA	0 0	
	Unavailable Unavailable Unavailable Unavailable Unavailable AMTRUST BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 254 256	Unavailable 254 \$24,920,551.73 256 \$25,124,312.83 Unavailable 76 \$7,323,383.63 AMTRUST BANK 1 \$99,902.81 Unavailable 59 \$5,830,799.10 60 \$5,930,701.91 AMTRUST BANK 1 \$94,310.43 Unavailable 43 \$4,210,202.45 44 \$4,304,512.88 Unavailable 9 \$2,069,159.09 9 \$2,069,159.09 Unavailable 23 \$5,228,031.25 23 \$5,228,031.25 Unavailable 23 \$5,759,165.95 AMTRUST BANK 1 \$325,000.00 Unavailable 129 \$36,641,754.95 Unavailable 9 \$2,412,604.76 AMTRUST BANK 2 \$286,908.00 Unavailable 87 \$22,299,705.58 89 \$22,586,613.58 Unavailable 6 \$1,280,947.19 Unavailable 6 \$1,280,947.19	Unavailable 254 \$24,920,551.73 99.19% 256 \$25,124,312.83 100% 1	Unavailable 254 \$24,920,551.73 99.19% 0 256 \$25,124,312.83 100% 0 0 0 0 0 0 0 0 0	Unavailable 254 \$24,920,551.73 99,19% 0 \$0.00 256 \$25,124,312.83 100% 0 \$0.00 Unavailable 76 \$7,323,383.63 100% 0 \$0.00 AMTRUST BANK 1 \$99,902.81 1.68% 0 \$0.00 Unavailable 59 \$5,830,799.10 98,32% 0 \$0.00 AMTRUST BANK 1 \$94,310.43 2.19% 0 \$0.00 AMTRUST BANK 1 \$94,310.43 2.19% 0 \$0.00 Unavailable 43 \$4,210,202.45 97.81% 0 \$0.00 Unavailable 9 \$2,069,159.09 100% 0 \$0.00 Unavailable 23 \$5,228,031.25 100% 0 \$0.00 Unavailable 23 \$5,759,165.95 100% 0 \$0.00 Unavailable 129 \$36,641,754.95 99.12% 0 \$0.00 Unavailable 9 \$2,412,604.76 100%	Unavailable 254 \$24,920,551.73 99,19% 0 \$0.00 NA	Unavailable 254 \$24,920,551.73 99.19% 0 \$0.00 NA 0

31413BKT7	Unavailable	39	\$12,110,767.00	100%	0	\$0.00	NA 0	
Total		39	\$12,110,767.00	100%	0	\$0.00	0	
31413BKV2	Unavailable	26	\$7,381,917.48	100%	0	·	NA 0	
Total		26	\$7,381,917.48	100%	0	\$0.00	0	
31413BS69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,559,900.00	100%	0	\$0.00	NA 0	
Total		7	\$1,559,900.00	100%	0	\$0.00	0	
31413BT27	CITIZENS BANK MORTGAGE COMPANY, LLC	22	\$1,502,636.97	100%	0	\$0.00	NA 0	
Total		22	\$1,502,636.97	100%	0	\$0.00	0	
31413BT35	CITIZENS BANK MORTGAGE COMPANY, LLC	31	\$3,000,136.99	100%	0	\$0.00	NA 0	
Total		31	\$3,000,136.99	100%	0	\$0.00	0	
31413BT43	CHASE HOME FINANCE, LLC	29	\$5,502,698.00	100%	0	\$0.00	NA 0	
Total		29	\$5,502,698.00	100%	0	\$0.00	0	
31413BT50	CHASE HOME FINANCE, LLC	37	\$6,309,987.58	100%	0	\$0.00	NA 0	
Total		37	\$6,309,987.58	100%	0	\$0.00	0	
31413BT68	CHASE HOME FINANCE, LLC	12	\$1,360,048.00	100%	0	\$0.00	NA 0	
Total		12	\$1,360,048.00	100%	0	\$0.00	0	
31413BT92	WACHOVIA MORTGAGE CORPORATION	42	\$9,169,215.58	68.82%	0	\$0.00	NA 0	
T-4-1	Unavailable	15	\$4,153,538.02	31.18%		,	NA 0	
Total		57	\$13,322,753.60	100%	0	\$0.00		
31413BTA9	NATIONAL CITY MORTGAGE COMPANY	509	\$124,544,846.44	61.45%		·	NA 0	
	Unavailable	310	·	38.55%			NA 0	
Total		819	\$202,670,619.26	100%	0	\$0.00	0	
31413BTB7	NATIONAL CITY MORTGAGE COMPANY	356	\$91,334,682.49	56.86%	0	\$0.00	NA 0	
	Unavailable	265	\$69,304,098.11	43.14%	0	\$0.00	NA 0	

Total		621	\$160,638,780.60	100%	0	\$0.00		0	
31413BTC5	NATIONAL CITY MORTGAGE COMPANY	103	\$27,037,250.52	17.93%	0	\$0.00	NA	0	
	Unavailable	478	\$123,746,463.44	82.07%	0	\$0.00	NA	0	
Total		581	\$150,783,713.96	100%	0	\$0.00		0	
31413BTD3	NATIONAL CITY MORTGAGE COMPANY	170	\$33,958,241.96	57.85%	0	\$0.00	NA	0	
	Unavailable	122	\$24,742,172.03	42.15%	0	\$0.00	NA	0	
Total		292	\$58,700,413.99	100%	0	\$0.00		0	
31413BTE1	NATIONAL CITY MORTGAGE COMPANY	153	\$36,883,225.65	58.53%	0	\$0.00	NA	0	
	Unavailable	107	\$26,135,304.46	41.47%	0	\$0.00	NA	0	
Total		260	\$63,018,530.11	100%	0	\$0.00		0	
31413BTG6	NATIONAL CITY MORTGAGE COMPANY	9	\$2,737,110.15	49.16%	0	\$0.00	NA	0	
	Unavailable	10	\$2,830,235.86	50.84%	0	\$0.00	NA	0	
Total		19	\$5,567,346.01	100%	0	\$0.00		0	
31413BTH4	NATIONAL CITY MORTGAGE COMPANY	4	\$666,687.25	35.73%	0	\$0.00	NA	0	
	Unavailable	7	\$1,199,031.25	64.27%	0	\$0.00	NA	0	
Total		11	\$1,865,718.50	100%	0	\$0.00		0	
31413BTK7	SELF-HELP VENTURES FUND	26	\$3,871,942.50	100%	0	\$0.00	NA	0	
Total		26	\$3,871,942.50	100%	0	\$0.00		0	
31413BTL5	SELF-HELP VENTURES FUND	119	\$15,224,655.31	100%	0	\$0.00	NA	0	
Total		119	\$15,224,655.31	100%	0	\$0.00		0	
31413BTN1	NATIONAL CITY MORTGAGE COMPANY	8	\$741,881.23	70.74%	0	\$0.00	NA	0	
	Unavailable	3	\$306,864.86	29.26%	0	\$0.00	NA	0	
Total		11	\$1,048,746.09	100%	0	\$0.00		0	
31413BTP6	NATIONAL CITY MORTGAGE COMPANY	7	\$733,818.94	70.52%	0	\$0.00	NA	0	
	Unavailable	2	\$306,713.30			\$0.00		0	
Total		9	\$1,040,532.24	100%	0	\$0.00		0	
31413BTQ4	NATIONAL CITY	33	\$3,999,996.35	63.78%	0	\$0.00	NA	0	

	MORTGAGE COMPANY							
	Unavailable	16	\$2,271,064.89	36.22%		·	NA	0
Total		49	\$6,271,061.24	100%	0	\$0.00	I	0
31413BTR2	WELLS FARGO BANK, N.A.	19	\$4,910,470.21	47.39%	0	\$0.00	NA	0
	Unavailable	17	\$5,451,693.78	52.61%	0	\$0.00	NA	0
Total		36	\$10,362,163.99	100%	0	\$0.00		0
31413BTS0	WELLS FARGO BANK, N.A.	8	\$2,458,098.21	49.14%	0	\$0.00	NA	0
	Unavailable	7	\$2,543,850.09	50.86%	0		NA	0
Total		15	\$5,001,948.30	100%	0	\$0.00		0
31413BTT8	WELLS FARGO BANK, N.A.	7	\$1,868,974.83	38.8%	0	\$0.00	NA	0
	Unavailable	10	\$2,948,486.04	61.2%	0	\$0.00	NA	0
Total		17	\$4,817,460.87	100%	0	\$0.00		0
31413BTU5	WELLS FARGO BANK, N.A.	65	\$17,165,858.91	45.83%	0	\$0.00	NA	0
	Unavailable	77	\$20,287,080.77	54.17%	0	\$0.00	NA	0
Total		142	\$37,452,939.68	100%	0	\$0.00	ı	0
31413BTV3	WELLS FARGO BANK, N.A.	214	\$60,030,015.78	42.41%	0	\$0.00	NA	0
	Unavailable	285	\$81,528,154.00	57.59%	0	\$0.00	NA	0
Total		499	\$141,558,169.78	100%	0	\$0.00	ı	0
31413BTW1	WELLS FARGO BANK, N.A.	1,889	\$512,138,447.03	72.83%	0	\$0.00	NA	
	Unavailable	686	\$191,091,795.55	27.17%	0	\$0.00	NA	0
Total		2,575	\$703,230,242.58	100%	0	\$0.00		0
31413BTX9	WELLS FARGO BANK, N.A.	355	\$92,464,486.73	51.48%	0	\$0.00	NA	0
	Unavailable	323	\$87,134,986.04	48.52%	0	\$0.00	NA	0
Total		678	\$179,599,472.77	100%	0	\$0.00		0
31413BTY7	WELLS FARGO BANK, N.A.	169	\$43,393,890.23	57.87%	0	\$0.00	NA	0
	Unavailable	116	\$31,592,447.87	42.13%			NA	0
Total		285	\$74,986,338.10	100%	0	\$0.00		0
31413BTZ4	WELLS FARGO BANK, N.A.	132	\$31,677,249.36	43.23%	0	\$0.00	NA	0

	Unavailable	155	\$41,592,468.79	56.77%	0	\$0.00	NA	Λ	_
Total	Chavanable	287	\$73,269,718.15	100%	0	\$0.00	NA	<u>0</u>	
Total		201	\$73,209,710.13	100 %	U	φυ.υυ		<u> </u>	
31413BUA7	WACHOVIA MORTGAGE CORPORATION	26	\$3,379,558.87	65.64%	0	\$0.00	NA	0	
	Unavailable	8	\$1,769,207.65	34.36%	0	\$0.00	NA	0	
Total		34	\$5,148,766.52	100%	0	\$0.00		0	
31413BUC3	WACHOVIA MORTGAGE CORPORATION	52	\$12,149,456.37	92.98%		\$0.00	NA		
	Unavailable	4	\$916,615.53	7.02%		\$0.00	NA	0	
Total		56	\$13,066,071.90	100%	0	\$0.00		0	
31413BUD1	WACHOVIA MORTGAGE CORPORATION	31	\$1,961,914.95	87.82%	0	\$0.00	NA	0	
	Unavailable	4	\$271,997.62	12.18%	0	\$0.00	NA	0	
Total		35	\$2,233,912.57	100%	0	\$0.00		0	
			,						
31413BUE9	WACHOVIA MORTGAGE CORPORATION	28	\$2,830,157.19	93.1%	0	\$0.00	NA	0	
	Unavailable	2	\$209,652.46	6.9%	0	\$0.00	NA	0	
Total		30	\$3,039,809.65	100%	0	\$0.00		0	
31413BUF6	WACHOVIA MORTGAGE CORPORATION	127	\$28,015,513.34	93.57%	0	\$0.00	NA	0	
	Unavailable	10	\$1,924,220.85	6.43%	0	\$0.00	NA	0	
Total		137	\$29,939,734.19	100%	0	\$0.00		0	
31413BUG4	WACHOVIA MORTGAGE CORPORATION	20	\$1,223,888.83	80.51%	0	\$0.00	NA	0	
	Unavailable	5	\$296,345.88	19.49%		\$0.00	NA	0	
Total		25	\$1,520,234.71	100%	0	\$0.00		0	
31413BUH2	WACHOVIA MORTGAGE CORPORATION	11	\$1,227,172.64	83.68%	0	\$0.00	NA		
	Unavailable	2	\$239,398.88	16.32%	0	\$0.00	NA	0	
Total		13	\$1,466,571.52	100%	0	\$0.00		0	
31413BUJ8	WACHOVIA MORTGAGE	5	\$1,226,667.99	86.28%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	1	\$195,000.00	13.72%	0	\$0.00	NA	0	
Total		6	\$1,421,667.99	100%	0	\$0.00	l	0	
31413BUK5	WACHOVIA MORTGAGE CORPORATION	4	\$1,069,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,069,000.00	100%	0	\$0.00	l	0	
31413BUL3	WACHOVIA MORTGAGE CORPORATION	6	\$1,196,955.00	100%	0	\$0.00	NA	0	
Total		6	\$1,196,955.00	100%	0	\$0.00		0	
31413BUM1	WACHOVIA MORTGAGE CORPORATION	12	\$2,824,409.39	80.09%	0	\$0.00	NA	0	
	Unavailable	2	\$702,000.00	19.91%	0	\$0.00	NA	0	
Total		14	\$3,526,409.39	100%	0	\$0.00		0	
31413BX22	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,317,673.78	63.83%	0	\$0.00	NA	0	
	Unavailable	3	\$746,658.57	36.17%	0	\$0.00	NA	0	
Total		7	\$2,064,332.35	100%	0	\$0.00		0	
31413BX30	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$867,565.55	3.42%		·	NA		
	Unavailable	102	\$24,486,830.29	96.58%	_		NA	_	
Total		105	\$25,354,395.84	100%	0	\$0.00		0	
31413BX55	Unavailable	24	\$1,314,074.59	100%	0	\$0.00	NA	0	
Total	e ma vanaore	24	\$1,314,074.59	100%	0			0	
			. , ,			·			
31413BX63	Unavailable	62	\$8,601,610.36	100%	0	\$0.00	NA	0	
Total		62	\$8,601,610.36	100%	0	\$0.00		0	
31413BX71	Unavailable	12	\$1,493,859.15	100%	0	\$0.00	NA	0	
Total		12	\$1,493,859.15	100%	0	\$0.00		0	
31413BX89	Unavailable	88	\$11,955,415.90	100%			NA		
Total		88	\$11,955,415.90	100%	0	\$0.00		0	
31413BXC0	Unavailable	37	\$4,401,153.02	100%	0	\$0.00	NA	0	

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Total		37	\$4,401,153.02	100%	0	\$0.00	0	
21412DVD0	** '111	5.4	ΦC 242 C05 02	1000	0	Φ0.00	27.4	
31413BXD8	Unavailable	54 54	\$6,343,685.93	100% 100%		\$0.00	NA 0	
Total		54	\$6,343,685.93	100%	0	\$0.00	U	
31413BXE6	Unavailable	56	\$6,446,372.84	100%	0	\$0.00	NA 0)
Total		56	\$6,446,372.84	100%	0	\$0.00	0	
21412DVE2	T.L	112	¢12.226.407.24	1000	0	¢0.00	NIA O	
31413BXF3 Total	Unavailable	113 113	\$12,336,407.24 \$12,336,407.24	100% 100%	0	\$0.00 \$0.00	NA 0	
lotai		113	\$12,330,407.24	100 %	U	φυ.υυ	0	
31413BXG1	Unavailable	60	\$6,393,875.28	100%	0	\$0.00	NA 0	
Total		60	\$6,393,875.28	100%	0	\$0.00	0	
21412DVII0	Thomaileble	16	¢4 920 620 69	100%	0	\$0.00	NIA O	
31413BXH9	Unavailable	46 46	\$4,829,630.68 \$4,820,630.68	100%	0	\$0.00 \$0.00	NA 0	
<u>Total</u>		40	\$4,829,630.68	100%	V	\$0.00	U	
31413BXJ5	Unavailable	43	\$4,401,541.12	100%	0	\$0.00	NA 0	
Total		43	\$4,401,541.12	100%	0	\$0.00	0	
31413BXK2	Unavailable	9	\$1,808,326.70	100%		\$0.00	NA 0	
Total		9	\$1,808,326.70	100%	0	\$0.00	0	
31413BXL0	Unavailable	26	\$5,091,409.88	100%	0	\$0.00	NA 0	
Total		26	\$5,091,409.88	100%	0	\$0.00	0	
31413BXM8	Unavailable	1,133	\$294,171,337.77	100%		\$0.00	NA 0	
Total		1,133	\$294,171,337.77	100%	0	\$0.00	0	
31413BXN6	Unavailable	608	\$157,727,513.05	100%	0	\$0.00	NA 0	
Total		608	, ,	100%	_	\$0.00	0	1
31413BXP1	Unavailable	94	\$21,169,393.79	100%	-	\$0.00	NA 0	
Total		94	\$21,169,393.79	100%	0	\$0.00	0	
31413BXQ9	Unavailable	209	\$48,738,915.50	100%	0	\$0.00	NA 0	
Total	Ollavallaule	209	\$48,738,915.50	100%		\$0.00	0	
1000		200	ψ 10,7 20,5 12.20	100 /	Ť	φο.σο		
31413BXR7	Unavailable	67	\$14,130,936.14	100%	0	\$0.00	NA 0	
Total		67	\$14,130,936.14	100%	0	\$0.00	0	
2141257727	77		ф10. 7 10.0 7 2.63	1000		40.00	371	
31413BXS5	Unavailable	50	\$10,710,273.60	100%		\$0.00	NA 0	
<u>Total</u>		50	\$10,710,273.60	100%	0	\$0.00	0	
31413BXT3	Unavailable	49	\$10,514,211.39	100%	0	\$0.00	NA 0	
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Total		49	\$10,514,211.39	100%	0	\$0.00	0)
			*******	1001		40.00		
31413BXV8	Unavailable	6	\$1,346,142.47	100%		,	NA 0)
Total		6	\$1,346,142.47	100%	0	\$0.00	0	<u>'</u>
31413BXW6	Unavailable	46	\$12,622,358.50	100%	0	\$0.00	NA 0)
Total		46	\$12,622,358.50	100%	0	\$0.00	0)
31413BXX4	Unavailable	10	\$1,433,408.19	100%		·	NA C)
Total		10	\$1,433,408.19	100%	0	\$0.00	0)
21412DXXX2	TT	10	¢2.577.702.07	1000/	0	¢0.00	NIA C	
31413BXY2 Total	Unavailable	18 18	\$3,576,603.06 \$3,576,603.06	100% 100%	0	\$0.00 \$0.00	NA 0) \
Total		10	\$3,370,003.00	100 %	U	\$0.00	U	,
31413BXZ9	Unavailable	7	\$1,631,543.47	100%	0	\$0.00	NA 0)
Total		7	\$1,631,543.47	100%	0	\$0.00	0)
31413CC64	CHASE HOME FINANCE, LLC	25	\$5,191,587.86	33.35%	0	\$0.00	NA)
	Unavailable	55	\$10,374,817.10	66.65%	0	\$0.00	NA C)
Total		80	\$15,566,404.96	100%	0	\$0.00	0)
31413CC72	CHASE HOME FINANCE, LLC	28	\$5,023,737.42	12.21%	0	\$0.00	NA)
	Unavailable	184	\$36,119,433.34	87.79%	0	\$0.00	NA)
Total		212	\$41,143,170.76	100%	0	\$0.00	0)
31413CC98	CHASE HOME FINANCE, LLC	2	\$329,961.15	20.73%	0	\$0.00	NA)
	Unavailable	6	\$1,261,979.15				NA 0	
Total		8	\$1,591,940.30	100%	0	\$0.00	0)
31413CD22	CHASE HOME FINANCE, LLC	3	\$264,340.53	21.35%	0	\$0.00	NA)
	Unavailable	9	\$973,974.91	78.65%	0	\$0.00	NA 0)
Total		12	\$1,238,315.44	100%	0		0)
31413CD30	CHASE HOME FINANCE, LLC	12	\$2,336,151.20	53.91%	0	\$0.00	NA)
	Unavailable	9	\$1,996,954.70	46.09%	0	\$0.00	NA 0)
Total		21	\$4,333,105.90	100%	0	\$0.00	0)
	Q11. 27 112 -							-
31413CD48	CHASE HOME FINANCE, LLC	20	\$4,732,508.38	70.78%		·	NA 0)
	Unavailable	8	\$1,953,882.16	29.22%			NA 0	
Total		28	\$6,686,390.54	100%	0	\$0.00	0)

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31413CD55	CHASE HOME FINANCE, LLC	66	\$13,472,416.85	57.48%	0	\$0.00	NA	0	
	Unavailable	45	\$9,966,685.52	42.52%	0	\$0.00	NA	0	
Total	Chavanaoic	111	\$23,439,102.37	100%	0	· ·		0	
			. , ,			·			
31413CD63	CHASE HOME FINANCE, LLC	4	\$647,223.03	45.67%	0	\$0.00	NA	0	
	Unavailable	3	\$769,825.66	54.33%	_	·	NA	0	
Total		7	\$1,417,048.69	100%	0	\$0.00		0	
								1	
31413CD89	CHASE HOME FINANCE, LLC	20	\$4,812,665.00	53.15%	0	\$0.00	NA	0	
	Unavailable	17	\$4,242,530.61	46.85%			NA	0	
Total		37	\$9,055,195.61	100%	0	\$0.00	l	0	
31413CD97	CHASE HOME FINANCE, LLC	44	\$10,609,310.86	45.18%	0	\$0.00	NA	0	
	Unavailable	56	\$12,874,792.75	54.82%	0	\$0.00	NA	0	
Total		100	\$23,484,103.61	100%	0	\$0.00		0	
31413CDA4	CHASE HOME FINANCE, LLC	3	\$902,894.67	14.44%	0	\$0.00	NA	0	
	Unavailable	29	\$5,350,733.55	85.56%	0	\$0.00	NA	0	
Total		32	\$6,253,628.22	100%	0	\$0.00		0	
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31413CDH9	CHASE HOME FINANCE, LLC	5	\$696,716.30	23.19%		,	NA	_	
	Unavailable	19	\$2,308,049.13	76.81%			NA		
Total		24	\$3,004,765.43	100%	0	\$0.00		0	
31413CDQ9	CHASE HOME	16	\$3,395,940.78	60.86%	0	\$0.00	NA	0	
	FINANCE, LLC Unavailable	7	\$2,183,630.08	39.14%	0	\$0.00	NA	Λ	
Total	Unavanable	23	\$5,579,570.86	100%		· ·	INA	n n	
Total		23	φ3,317,310.00	100 /0	U	φ υ.υυ		1	
31413CDR7	CHASE HOME FINANCE, LLC	140	\$33,485,014.58	53.35%	0	\$0.00	NA	0	
	Unavailable	131	\$29,285,350.64	46.65%	0	\$0.00	NA	0	
Total		271	\$62,770,365.22	100%	0	\$0.00		0	
31413CDS5	CHASE HOME FINANCE, LLC	171	\$42,259,469.89	51.72%	0	\$0.00	NA	0	
	Unavailable	168	\$39,449,213.50	48.28%	_		NA	0	
Total		339	\$81,708,683.39	100%	0	\$0.00		0	

31413CDT3	CHASE HOME	225	\$58,106,913.19	60.59%	0	\$0.00	NA	0	
	FINANCE, LLC Unavailable	152	\$37,793,527.33	39.41%	0	\$0.00	NA	n	
Total	Onavanaoic	377	\$95,900,440.52	100%	0	\$0.00	IVA	0	
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31413CDU0	CHASE HOME FINANCE, LLC	146	\$34,778,995.84	60.29%	0	\$0.00	NA	0	
	Unavailable	95	\$22,907,185.41	39.71%	0	\$0.00	NA	0	
Total		241	\$57,686,181.25	100%	0	\$0.00		0	
31413CDV8	CHASE HOME FINANCE, LLC	219	\$43,115,147.78	45.48%	0	\$0.00	NA	0	
	Unavailable	233	\$51,681,595.39	54.52%	0	\$0.00	NA	0	
Total		452	\$94,796,743.17	100%	0	\$0.00		0	
31413CDW6	CHASE HOME FINANCE, LLC	128	\$22,899,870.13	37.99%	0	\$0.00	NA	0	
	Unavailable	192	\$37,382,929.65	62.01%	0	\$0.00	NA	0	
Total		320	\$60,282,799.78	100%	0	\$0.00		0	
31413CDX4	CHASE HOME FINANCE, LLC	62	\$7,910,691.81	23.73%	0	\$0.00	NA	0	
	Unavailable	142	\$25,432,200.83	76.27%	0	\$0.00	NA	0	
Total		204	\$33,342,892.64	100%	0	\$0.00		0	
31413CDY2	CHASE HOME FINANCE, LLC	4	\$430,286.26	17.4%	0	\$0.00	NA	0	
	Unavailable	13	\$2,043,329.47	82.6%	0	\$0.00	NA		
Total		17	\$2,473,615.73	100%	0	\$0.00		0	
31413CDZ9	CHASE HOME FINANCE, LLC	25	\$2,832,084.48	13.66%	0	\$0.00	NA	Ш	
	Unavailable	99	\$17,894,921.63	86.34%	0	\$0.00	NA	0	
Total		124	\$20,727,006.11	100%	0	\$0.00		0	
31413CE21	CHASE HOME FINANCE, LLC	26	\$5,441,349.98	79.22%	0	\$0.00	NA	0	
	Unavailable	7	\$1,427,551.34	20.78%	0	\$0.00	NA	0	
Total		33	\$6,868,901.32	100%	0	\$0.00		0	
31413CE39	CHASE HOME FINANCE, LLC	4	\$971,229.78	92.7%		\$0.00	NA	Ш	
	Unavailable	1	\$76,500.00	7.3%		\$0.00	NA	0	
Total		5	\$1,047,729.78	100%	0	\$0.00		0	
31413CE47	CHASE HOME	16	\$4,804,499.75	64.71%	0	\$0.00	NA	0	

	FINANCE, LLC							
_	Unavailable	10	\$2,620,600.00	35.29%	1	· ·	NA)
Total		26	\$7,425,099.75	100%	0	\$0.00		0
31413CEA3	CHASE HOME FINANCE, LLC	241	\$51,892,753.39	64.02%	0	\$0.00	NA)
	Unavailable	128	\$29,166,075.73	35.98%	0	\$0.00	NA)
Total		369	\$81,058,829.12	100%	0	\$0.00	(0
31413CEB1	CHASE HOME FINANCE, LLC	111	\$18,463,980.11	56.4%	0	\$0.00	NA)
	Unavailable	77	\$14,275,836.48	43.6%	0	\$0.00	NA)
Total		188	\$32,739,816.59	100%	0	\$0.00	(0
31413CEC9	CHASE HOME FINANCE, LLC	2	\$340,000.00	14.75%	0	\$0.00		
	Unavailable	12	\$1,965,154.86	85.25%		· ·	NA)
Total		14	\$2,305,154.86	100%	0	\$0.00	(0
31413CED7	CHASE HOME FINANCE, LLC	63	\$18,189,488.86	36.25%	0	\$0.00	NA)
	Unavailable	111	\$31,990,698.52	63.75%	0	\$0.00	NA)
Total		174	\$50,180,187.38	100%	0	\$0.00	(0
31413CEE5	Unavailable	11	\$1,645,902.81	100%	0	\$0.00	NA)
Total		11	\$1,645,902.81	100%	0	\$0.00		0
31413CEF2	Unavailable	38	\$5,985,905.56	100%	0	\$0.00	NA)
Total	Onavanaoro	38	\$5,985,905.56	100%	0	·		0
31413CEG0	Unavailable	50	\$7,496,601.18	100%	0	\$0.00	NA	1
Total	Oliavaliaule	50	\$7,496,601.18	100%				0
Total		30	φ7, 4 20,001.10	100 /6	U	φ0.00		
31413CEK1	CHASE HOME FINANCE, LLC	57	\$14,793,835.36	58.77%	0	\$0.00	NA)
	Unavailable	36	\$10,380,403.00	41.23%		·	NA)
Total		93	\$25,174,238.36	100%	0	\$0.00	(0
31413CES4	CHASE HOME FINANCE, LLC	6	\$746,698.83	64.26%	0	·	NA)
	Unavailable	4	\$415,299.25	35.74%	0	\$0.00	NA)
Total		10	\$1,161,998.08	100%	0	\$0.00		0
31413CET2	CHASE HOME FINANCE, LLC	31	\$4,970,181.56	32.42%	0	\$0.00	NA)
	Unavailable	49	\$10,360,445.21	67.58%	0	\$0.00	NA)

Total		80	\$15,330,626.77	100%	0	\$0.00	0	
31413CEU9	CHASE HOME	222	\$40,536,881.63	40.92%	0	\$0.00	NA 0	
	FINANCE, LLC Unavailable	320	\$58,528,653.24	59.08%	0	\$0.00	NA 0	
Total	Onavanable	542	\$99,065,534.87	100%				
Total		342	\$77,003,334.67	100 /6	U	φυ.υυ	U	
31413CEV7	CHASE HOME FINANCE, LLC	176	\$28,557,175.71	66.93%	0	\$0.00	NA 0	
	Unavailable	78	\$14,110,424.35	33.07%	0	\$0.00	NA 0	
Total		254	\$42,667,600.06	100%	0	\$0.00	0	
31413CEW5	CHASE HOME FINANCE, LLC	139	\$20,169,351.01	67.45%	0	\$0.00	NA 0	
	Unavailable	53	\$9,732,251.39	32.55%			NA 0	
Total		192	\$29,901,602.40	100%	0	\$0.00	0	
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31413CEX3	CHASE HOME FINANCE, LLC	25	\$2,674,117.69	50.7%		,	NA 0	
	Unavailable	28	\$2,600,664.18	49.3%			NA 0	
Total		53	\$5,274,781.87	100%	0	\$0.00	0	
	GIVA GE VIOLE							
31413CEZ8	CHASE HOME FINANCE, LLC	22	\$5,603,446.00	22.53%	0	\$0.00	NA 0	
	Unavailable	60	\$19,266,619.93	77.47%	0	\$0.00	NA 0	
Total		82	\$24,870,065.93	100%	0	\$0.00	0	
31413CF95	NATIONAL CITY MORTGAGE COMPANY	9	\$1,113,357.89	100%	0	\$0.00	NA 0	
Total		9	\$1,113,357.89	100%	0	\$0.00	0	
31413CGA1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,396,239.31	75.08%	0	\$0.00	NA 0	
	Unavailable	3	\$463,430.65	24.92%	0	\$0.00	NA 0	
Total		11	\$1,859,669.96	100%	0	\$0.00		
31413CGD5	BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,072,689.96	100%	0	\$0.00	NA 0	
Total		32	\$6,072,689.96	100%	0	\$0.00	0	
						· 		
31413CGE3	BANKUNITED, FEDERAL SAVINGS BANK	42	\$8,823,109.55	100%	0	\$0.00	NA 0	
Total		42	\$8,823,109.55	100%	0	\$0.00	0	
31413CGF0		14	\$2,726,523.40	100%	0	\$0.00	NA 0	

	BANKUNITED, FEDERAL SAVINGS BANK							
Total		14	\$2,726,523.40	100%	0	\$0.00		0
31413CGH6	BANKUNITED, FEDERAL SAVINGS BANK	15	\$4,321,832.42	100%	0	\$0.00	NA	0
Total		15	\$4,321,832.42	100%	0	\$0.00		0
31413CJ26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$905,873.48	58.35%	0	\$0.00	NA	0
	Unavailable	2	\$646,623.78	41.65%		\$0.00	NA	0
Total		6	\$1,552,497.26	100%	0	\$0.00		0
31413CJ34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,248,098.88	62.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,937,382.19	37.36%	0	\$0.00	NA	0
Total		18	\$5,185,481.07	100%	0	\$0.00		0
31413CJ42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,562,747.41	100%	0	\$0.00	NA	0
Total		17	\$4,562,747.41	100%	0	\$0.00		0
31413CJ59	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$884,356.01	23.6%	0	\$0.00	NA	0
	Unavailable	8	\$2,862,731.15	76.4%	0	\$0.00	NA	
Total		11	\$3,747,087.16	100%	0	\$0.00		0
31413CJ67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,686,378.17	68.34%	0	\$0.00	NA	
	Unavailable	2	\$781,284.95	31.66%	0	\$0.00	NA	0
Total		11	\$2,467,663.12	100%	0	\$0.00		0
31413CJ75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$458,920.00	42.68%		\$0.00	NA	
	Unavailable	3	\$616,406.86	57.32%		\$0.00	NA	0
Total		4	\$1,075,326.86	100%	0	\$0.00		0
31413CJ83	DOWNEY SAVINGS AND LOAN	6	\$1,457,990.59	22.82%	0	\$0.00	NA	0

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	ASSOCIATION, F.A.							
	Unavailable	18	\$4,931,582.36	77.18%	0	\$0.00	NA	0
Total		24	\$6,389,572.95	100%	0	\$0.00		0
31413CJ91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,674,945.23	77.99%	0	\$0.00	NA	0
	Unavailable	1	\$472,572.39	22.01%	0	\$0.00	NA	0
Total		10	\$2,147,517.62	100%	0	\$0.00		0
31413CJG5	Unavailable	51	\$9,008,651.39	100%	0	\$0.00	NA	0
Total		51	\$9,008,651.39	100%	0	\$0.00		0
31413CJH3	Unavailable	40	\$6,987,850.94	100%	0	\$0.00	NA	0
Total		40	\$6,987,850.94	100%	0	·		0
31413CJJ9	Unavailable	23	\$2,904,356.21	100%	0	\$0.00	NA	0
Total	C MAY MANAGE	23	\$2,904,356.21	100%	0			0
31413CJL4	ALABAMA HOUSING FINANCE AUTHORITY	3	\$303,699.62	100%	0	\$0.00	NA	0
Total		3	\$303,699.62	100%	0	\$0.00		0
31413CJM2	ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,574,033.78	100%	0	\$0.00	NA	0
Total		12	\$1,574,033.78	100%	0	\$0.00		0
31413CJN0	ALABAMA HOUSING FINANCE AUTHORITY	43	\$4,280,601.16	100%	0	\$0.00	NA	0
Total		43	\$4,280,601.16	100%	0	\$0.00		0
31413CJP5	ALABAMA HOUSING FINANCE AUTHORITY	19	\$2,557,327.17	100%	0	\$0.00	NA	0
Total		19	\$2,557,327.17	100%	0	\$0.00		0
31413CJR1	CHASE HOME FINANCE, LLC	14	\$2,694,960.00	100%	0	\$0.00	NA	0
Total		14	\$2,694,960.00	100%	0	\$0.00		0
31413CJS9	CHASE HOME FINANCE, LLC	26	\$4,526,897.00	100%		,	NA	0
Total		26	\$4,526,897.00	100%	0	\$0.00		0
31413CJT7	CHASE HOME FINANCE, LLC	10	\$2,167,430.00	100%	0	\$0.00	NA	0
Total		10	\$2,167,430.00	100%	0	\$0.00		0

31413CJU4	DOWNEY SAVINGS								
	AND LOAN ASSOCIATION, F.A.	11	\$1,020,364.05	100%	0	\$0.00	NA	0	
Total		11	\$1,020,364.05	100%	0	\$0.00		0	
31413CJV2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$456,984.28	26.38%	0	\$0.00	NA	0	
	Unavailable	11	\$1,275,603.03	73.62%	_	\$0.00	NA	0	
Total		15	\$1,732,587.31	100%	0	\$0.00		0	
31413CJW0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,557,817.10	91.98%	0	\$0.00	NA		
	Unavailable	1	\$223,036.30	8.02%		\$0.00	NA	0	
Total		11	\$2,780,853.40	100%	0	\$0.00		0	
31413CJX8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,443,426.29	100%	0	\$0.00	NA	0	
Total		20	\$4,443,426.29	100%	0	\$0.00		0	
31413CJY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	\$29,834,569.58	71.16%	0	\$0.00	NA	0	
	Unavailable	44	\$12,090,290.04	28.84%	_	\$0.00	NA	0	
Total		160	\$41,924,859.62	100%	0	\$0.00		0	
31413CJZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	95	\$24,047,391.35	100%	0	\$0.00	NA	0	
Total		95	\$24,047,391.35	100%	0	\$0.00		0	
31413CKB4	Unavailable	57	\$14,003,725.08	100%	0	\$0.00	NA	0	
Total	Chavanable	57	\$14,003,725.08	100%	0	\$0.00		0	
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31413CKC2	Unavailable	15	\$2,581,857.71	100%	0	\$0.00	NA	0	
Total		15	\$2,581,857.71	100%	0	\$0.00		0	
31413CKD0	Unavailable	36	\$8,522,766.00	100%	0	\$0.00	NA	0	
Total		36	\$8,522,766.00	100%	0	\$0.00		0	_
31413CKE8	Unavailable	7	\$1,162,670.51	100%	0	\$0.00	NA	0	
Total	o na ranaoio	7	\$1,162,670.51	100%	0	\$0.00		0	
31413CKF5	Unavailable	41	\$7,404,745.89	100%	0	\$0.00	NA	0	

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Total		41	\$7,404,745.89	100%	0	\$0.00		0	
31413CKG3	Unavailable	9	\$1,210,630.00	100%	0	\$0.00	NA	0	
Total		9	\$1,210,630.00	100%	0	,	-	0	
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31413CKH1	Unavailable	20	\$1,952,550.00	100%	0	\$0.00	NA	0	
Total		20	\$1,952,550.00	100%	0	\$0.00		0	
31413CKJ7	Unavailable	7	\$1,639,275.00	100%	0	\$0.00	NA	0	
Total		7	\$1,639,275.00	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL								
31413CKK4	MARKETS	3	\$315,000.00	28.25%	0	\$0.00	NA	0	
	CORPORATION	4	¢000 225 70	71 750	0	\$0.00	NI A	0	
Total	Unavailable	7	\$800,225.78 \$1,115,225.78	71.75% 100%	0	·	NA	0	
1 Otai		+ +	\$1,115,225.76	100 %	U	\$0.00		U	
31413CKL2	Unavailable	7	\$1,165,568.21	100%	0	\$0.00	NA	0	
Total	Chavanaore	7	\$1,165,568.21	100%	0	·		0	
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31413CKM0	Unavailable	7	\$1,317,785.80	100%	0	\$0.00	NA	0	
Total		7	\$1,317,785.80	100%	0			0	
31413CKN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	5.37%	0	\$0.00	NA	0	
	Unavailable	15	\$1,410,731.70	94.63%	0	\$0.00	NA	0	
Total		16	\$1,490,731.70	100%	0	· ·		0	
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31413CKQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$198,900.00	13.95%	0	\$0.00	NA	0	
	Unavailable	21	\$1,226,916.43	86.05%	0	\$0.00	NA	0	
Total		24	\$1,425,816.43	100%	0	\$0.00		0	
31413CKR9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$894,026.34	7.29%	0	\$0.00	NA	0	
	Unavailable	65	\$11,370,659.51	92.71%	0	\$0.00	NA	0	
Total		70	\$12,264,685.85	100%	0	\$0.00		0	
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31413CKS7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,000.00	4.26%	0	\$0.00	NA	0	
	Unavailable	14	\$2,360,281.11	95.74%	0	\$0.00	NA	0	
Total		15	\$2,465,281.11	100%	0	\$0.00		0	_

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31413CKT5	Unavailable	7	\$1,460,355.00		•			-	
Total		7	\$1,460,355.00	100%	0	\$0.00		0	
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31413CN39	NATIONAL CITY MORTGAGE COMPANY	44	\$10,966,351.00	76.37%	0	\$0.00	NA	0	
	Unavailable	15	\$3,393,805.23	23.63%	0	\$0.00	NA	0	
Total		59	\$14,360,156.23	100%	0	\$0.00		0	
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31413CN47	NATIONAL CITY MORTGAGE COMPANY	38	\$4,966,521.52	82.95%	0	\$0.00	NA	0	
	Unavailable	8	\$1,020,846.81	17.05%	0	\$0.00	NA	0	
Total		46	\$5,987,368.33	100%	0	\$0.00		0	
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31413CN54	NATIONAL CITY MORTGAGE COMPANY	36	\$8,406,706.33	90.54%	0	\$0.00	NA	0	
	Unavailable	3	\$878,155.26	9.46%	0	\$0.00	NA	0	
Total		39	\$9,284,861.59	100%	0	\$0.00		0	
31413CN62	NATIONAL CITY MORTGAGE COMPANY	30	\$2,822,534.98	85.65%	0	\$0.00	NA	0	
	Unavailable	5	\$473,071.87	14.35%	0	\$0.00	NA	0	
Total		35	\$3,295,606.85	100%	0	\$0.00		0	
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31413CN70	NATIONAL CITY MORTGAGE COMPANY	24	\$1,311,065.18	84.75%	0	\$0.00	NA	0	
	Unavailable	5	\$235,885.09	15.25%	0	\$0.00	NA	0	
Total		29	\$1,546,950.27	100%	0	\$0.00		0	
31413CN88	NATIONAL CITY MORTGAGE COMPANY	21	\$1,278,141.78	83.37%	0	\$0.00	NA	0	
	Unavailable	4	\$255,029.89	16.63%	0	\$0.00	NA	0	
Total		25	\$1,533,171.67	100%	0	\$0.00		0	
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31413CN96	NATIONAL CITY MORTGAGE COMPANY	14	\$3,136,678.60	71.83%	0	\$0.00	NA	0	
	Unavailable	6	\$1,230,091.81	28.17%	0	\$0.00	NA	0	
Total		20	\$4,366,770.41	100%	0	\$0.00		0	
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31413CNF2	STATE FARM BANK, FSB	6	\$1,166,353.28	100%	0	\$0.00	NA	0	
Total		6	\$1,166,353.28	100%	0	\$0.00		0	
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31413CNG0	STATE FARM BANK, FSB	21	\$3,344,071.34			·		Щ	
Total		21	\$3,344,071.34	100%	0	\$0.00		0	

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31413CNH8	STATE FARM BANK,	12	\$1,583,791.08	100%	0	\$0.00	NA 0	
Total	FSB	12	\$1,583,791.08	100%	0	\$0.00	0	
31413CNJ4	STATE FARM BANK, FSB	15	\$1,425,673.64	100%	0	\$0.00	NA 0)
Total		15	\$1,425,673.64	100%	0	\$0.00	0)
31413CNK1	STATE FARM BANK, FSB	18	\$1,075,113.64	100%	0	\$0.00	NA 0)
Total		18	\$1,075,113.64	100%	0	\$0.00	0)
31413CNL9	STATE FARM BANK, FSB	15	\$1,071,916.77	100%	0	\$0.00	NA 0	
Total		15	\$1,071,916.77	100%	0	\$0.00	0)
31413CNM7	STATE FARM BANK, FSB	25	\$2,934,549.25	100%	0	\$0.00	NA 0	
Total		25	\$2,934,549.25	100%	0	\$0.00	0)
31413CNN5	STATE FARM BANK, FSB	9	\$1,157,070.00	100%	0	\$0.00	NA 0	
Total		9	\$1,157,070.00	100%	0	\$0.00	0	
31413CNP0	STATE FARM BANK, FSB	16	\$3,507,750.57	100%	0	\$0.00	NA 0	
Total		16	\$3,507,750.57	100%	0	\$0.00	0	
31413CNQ8	STATE FARM BANK, FSB	25	\$5,630,312.84	100%	0	\$0.00	NA 0	
Total		25	\$5,630,312.84	100%	0	\$0.00	0	
31413CNR6 Total	Unavailable	15 15	\$2,480,078.29 \$2,480,078.29	100% 100 %	0	\$0.00 \$0.00	NA 0	
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31413CNT2	THE BRANCH BANKING AND TRUST COMPANY	2	\$564,110.00	14.49%	0	\$0.00	NA 0	
	Unavailable	11	\$3,329,022.59	85.51%	0	\$0.00	NA 0	
Total		13	\$3,893,132.59	100%	0	\$0.00	0)
31413CNU9	THE BRANCH BANKING AND TRUST COMPANY	14	\$3,446,340.00	42.14%		\$0.00	NA 0	
	Unavailable	20	\$4,732,783.00	57.86%	0	\$0.00		1
Total		34	\$8,179,123.00	100%	0	\$0.00	0	

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31413CNV7	THE BRANCH BANKING AND TRUST COMPANY	15	\$3,735,950.00	51.97%	0	\$0.00	NA	0	
	Unavailable	14	\$3,453,170.00	48.03%	0	\$0.00	NA	0	
Total		29	\$7,189,120.00	100%	0	\$0.00		0	
31413CNW5	THE BRANCH BANKING AND TRUST COMPANY	1	\$345,000.00	24.61%	0	\$0.00	NA	0	
	Unavailable	5	\$1,056,665.73	75.39%	0	\$0.00	NA	0	
Total		6	\$1,401,665.73	100%	0	\$0.00		0	
31413CPA1	NATIONAL CITY MORTGAGE COMPANY	11	\$1,118,351.82	56.45%	0	\$0.00	NA	0	
	Unavailable	8	\$862,790.63	43.55%	0	\$0.00	NA	0	
Total		19	\$1,981,142.45	100%	0	\$0.00		0	
31413CPB9	NATIONAL CITY MORTGAGE COMPANY	10	\$866,700.82	57.02%	0	\$0.00	NA	0	
	Unavailable	7	\$653,187.16	42.98%			NA	0	
Total		17	\$1,519,887.98	100%	0	\$0.00		0	
31413CPC7	NATIONAL CITY MORTGAGE COMPANY	4	\$1,064,288.46	51.32%	0	\$0.00	NA	0	
	Unavailable	5	\$1,009,605.49	48.68%	0	\$0.00	NA	0	
Total		9	\$2,073,893.95	100%	0	\$0.00		0	
31413CPD5	NATIONAL CITY MORTGAGE COMPANY	8	\$884,519.57	63.12%	0	\$0.00	NA	0	
	Unavailable	4	\$516,767.44	36.88%	0	\$0.00	NA	0	
Total		12	\$1,401,287.01	100%		\$0.00		0	
31413CPE3	NATIONAL CITY MORTGAGE COMPANY	23	\$4,561,425.16	76.99%	0	\$0.00	NA	0	
	Unavailable	6	\$1,363,441.12	23.01%	0	\$0.00	NA	0	
Total		29	\$5,924,866.28	100%	0	\$0.00		0	
31413CPF0	Unavailable	35	\$6,791,923.00	100%			NA		
Total		35	\$6,791,923.00	100%	0	\$0.00		0	
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31413CPG8	Unavailable	279	\$48,416,907.58	100%			NA		
Total		279	\$48,416,907.58	100%	0	\$0.00		0	
31413CPH6	Unavailable	31	\$7,813,498.62	100%	0	\$0.00	NA	0	
Total		31	\$7,813,498.62	100%	_			0	

31413CPJ2	Unavailable	19	\$3,868,209.55	100%		\$0.00	NA	0	
Total		19	\$3,868,209.55	100%	0	\$0.00		0	
31413CPQ6	Unavailable	10	\$1,206,893.85	100%	0	\$0.00	NA	0	
Total	O TAW Y WITH GO TO	10	\$1,206,893.85	100%	0	\$0.00	1,111	0	
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31413CS26	NATIONAL CITY MORTGAGE COMPANY	17	\$3,988,915.41	66.11%	0	\$0.00	NA	0	
	Unavailable	10	\$2,044,819.40	33.89%	0	\$0.00	NA	0	
Total		27	\$6,033,734.81	100%	0	\$0.00		0	
31413CS34	STATE FARM BANK, FSB	18	\$3,828,431.32	100%	0	\$0.00	NA	0	
Total		18	\$3,828,431.32	100%	0	\$0.00		0	
31413CS42	STATE FARM BANK, FSB	37	\$3,082,706.81	100%	0	\$0.00	NA	0	
Total	100	37	\$3,082,706.81	100%	0	\$0.00		0	
31413CS83	Unavailable	9	\$1,252,337.55	100%	0	\$0.00	NA	0	
Total		9	\$1,252,337.55	100%	0	\$0.00		0	
31413CS91	Unavailable	1	\$119,722.18	100%	0	\$0.00	NA	0	
Total		1	\$119,722.18	100%	0	\$0.00		0	
31413CSV2	WELLS FARGO BANK, N.A.	395	\$65,613,744.66	81.89%	0	\$0.00	NA	0	
	Unavailable	78	\$14,512,624.95	18.11%	0	\$0.00	NA	0	
Total		473	\$80,126,369.61	100%	0	\$0.00		0	
31413CSW0	WELLS FARGO BANK, N.A.	89	\$18,399,834.63	91.93%	0	\$0.00	NA	0	
	Unavailable	6	\$1,615,140.50	8.07%	0	\$0.00	NA	0	
Total		95	\$20,014,975.13	100%	0	\$0.00		0	
31413CSX8	WELLS FARGO BANK, N.A.	13	\$3,642,410.55	70.98%	0	\$0.00	NA	0	
	Unavailable	5	\$1,489,328.84	29.02%	0	\$0.00	NA	0	
Total		18	\$5,131,739.39	100%	0	\$0.00		0	
31413CSZ3	ALABAMA HOUSING FINANCE AUTHORITY	5	\$525,022.30	100%	0	\$0.00	NA	0	
Total		5	\$525,022.30	100%	0	\$0.00		0	
				20.55		a			
31413CT33		4	\$639,730.52	29.68%	0	\$0.00	NA	0	

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	TRUSTMARK NATIONAL BANK							
	Unavailable	13	\$1,515,596.62	70.32%	0	\$0.00	NA 0	
Total		17	\$2,155,327.14	100%	0	\$0.00	0	
31413CT41	TRUSTMARK NATIONAL BANK	2	\$216,593.58	58.41%	0	\$0.00	NA 0	
	Unavailable	2	\$154,191.01	41.59%			NA 0	<u> </u>
Total		4	\$370,784.59	100%	0	\$0.00	0	
31413CT58	TRUSTMARK NATIONAL BANK	14	\$1,447,138.05	20.71%	0	\$0.00	NA 0	
	Unavailable	46	\$5,541,558.06	79.29%	0	\$0.00	NA 0	
Total		60	\$6,988,696.11	100%	0	\$0.00	0	
31413CT66	TRUSTMARK NATIONAL BANK	1	\$103,000.00	20.92%	0	\$0.00	NA 0	
	Unavailable	4	\$389,313.75	79.08%		·	NA 0	<u> </u>
Total		5	\$492,313.75	100%	0	\$0.00	0	
31413CT82	NATIONAL CITY MORTGAGE COMPANY	8	\$2,380,915.06	77.08%	0	\$0.00	NA 0	
	Unavailable	3	\$708,000.00	22.92%	0	\$0.00	NA 0	
Total		11	\$3,088,915.06	100%	0	\$0.00	0	
31413CT90	NATIONAL CITY MORTGAGE COMPANY	16	\$4,278,819.94	66.8%	0	\$0.00	NA 0	
	Unavailable	8	\$2,126,180.00	33.2%	0	\$0.00	NA 0	
Total		24	\$6,404,999.94	100%	0	\$0.00	0	
31413CTC3	Unavailable	1	\$117,425.06	100%	0	\$0.00	NA 0	
Total		1	\$117,425.06	100%	0	\$0.00	0	
31413CTG4	NATIONAL CITY MORTGAGE COMPANY	6	\$1,677,150.00	100%	0	\$0.00	NA 0	
Total		6	\$1,677,150.00	100%	0	\$0.00	0	
31413CUA5	NATIONAL CITY MORTGAGE COMPANY	24	\$5,847,304.27	60.82%		·	NA 0	
	Unavailable	16	\$3,767,522.86	39.18%		·	NA 0	ــــــ
Total		40	\$9,614,827.13	100%	0	\$0.00	0	
31413CUB3	NATIONAL CITY MORTGAGE COMPANY	18	\$2,787,452.54	27.98%	0	\$0.00	NA 0	
	Unavailable	32	\$7,175,722.00	72.02%	_	· ·	NA 0	
Total		50	\$9,963,174.54	100%	0	\$0.00	0	<u> </u>

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21412CUC1	NATIONAL CITY	0	¢1 440 760 56	22.160/	0	\$0.00	NIA	2	
31413CUC1	MORTGAGE COMPANY	8	\$1,440,760.56		0		NA		
	Unavailable	27	\$4,779,157.05	76.84%	0	\$0.00	NA	0	
Total		35	\$6,219,917.61	100%	0	\$0.00		0	_
31413CUD9	NATIONAL CITY MORTGAGE COMPANY	22	\$4,204,936.37	41.48%	0	\$0.00	NA	0	
	Unavailable	29	\$5,932,409.63	58.52%	0	\$0.00	NA	O	
Total		51	\$10,137,346.00	100%	0	\$0.00		0	
31413CUE7	NATIONAL CITY MORTGAGE COMPANY	14	\$1,942,125.53	27.04%	0	\$0.00	NA	0	
	Unavailable	32	\$5,241,359.75	72.96%	0	\$0.00	NA	O	
Total		46	\$7,183,485.28	100%	0	\$0.00		0	
31413CUF4	NATIONAL CITY MORTGAGE COMPANY	19	\$2,667,951.35	32.33%	0	\$0.00	NA	0	
	Unavailable	34	\$5,585,034.49	67.67%	0	\$0.00	NA	O	
Total		53	\$8,252,985.84	100%	0	\$0.00	l	0	
31413CUG2	NATIONAL CITY MORTGAGE COMPANY	6	\$1,605,732.01	32.2%	0	\$0.00	NA	0	
	Unavailable	16	\$3,381,445.07	67.8%	0	\$0.00	NA	O	
Total		22	\$4,987,177.08	100%	0	\$0.00		0	
31413CUH0	NATIONAL CITY MORTGAGE COMPANY	15	\$3,066,174.94	20.76%	0	\$0.00	NA		
	Unavailable	46	\$11,704,068.82	79.24%	0	\$0.00	NA	0	
Total		61	\$14,770,243.76	100%	0	\$0.00	l	0	—
31413CUJ6	NATIONAL CITY MORTGAGE COMPANY	4	\$530,867.03	10.01%	0	\$0.00	NA	0	
	Unavailable	25	\$4,773,238.46	89.99%	0	\$0.00	NA	0	
Total		29	\$5,304,105.49	100%	0	\$0.00		0	
31413CUP2	U.S. BANK N.A.	3	\$321,650.00	100%	0	\$0.00	NA	0	
Total		3	\$321,650.00	100%	0	\$0.00		0	
31413CXS3	ABN AMRO MORTGAGE GROUP, INC.	15	\$881,374.08	20.65%	0	\$0.00	NA	O	
	Unavailable	64	\$3,386,516.33	79.35%		\$0.00	NA	0	
Total		79	\$4,267,890.41	100%	0	\$0.00		0	_
31413CXT1	ABN AMRO	13	\$1,211,919.10	26.93%	0	\$0.00	NA	0	

	MORTGAGE GROUP, INC.						
	Unavailable	36	\$3,287,682.41	73.07%	0	\$0.00	NA 0
Total		49	\$4,499,601.51	100%	0	\$0.00	0
31413E7M1	Unavailable	7	\$833,717.10	100%	0	\$0.00	NA 0
Total		7	\$833,717.10	100%			0
31413ED69	SELF-HELP VENTURES FUND	30	\$2,986,350.09	100%	0	\$0.00	NA 0
Total		30	\$2,986,350.09	100%	0	\$0.00	0
31413ED77	SELF-HELP VENTURES FUND	24	\$2,774,299.46	100%	0	\$0.00	NA 0
Total		24	\$2,774,299.46	100%	0	\$0.00	0
31413ED93	ABN AMRO MORTGAGE GROUP, INC.	2	\$280,300.00	2.42%	0	\$0.00	NA 0
	Unavailable	43	\$11,288,425.00	97.58%	0	\$0.00	NA 0
Total		45	\$11,568,725.00	100%	0	\$0.00	0
31413EE27	Unavailable	113	\$32,441,360.26	100%	0	\$0.00	NA 0
Total		113	\$32,441,360.26	100%	0	\$0.00	0
31413EEA9	ABN AMRO MORTGAGE GROUP, INC.	1	\$104,200.00	0.56%	0	\$0.00	NA 0
	Unavailable	65	\$18,569,136.19	99.44%	0	\$0.00	NA 0
Total		66	\$18,673,336.19	100%	0	\$0.00	0
31413EFT7	Unavailable	18	\$1,743,752.58	100%	0	\$0.00	NA 0
Total		18	\$1,743,752.58	100%	0	\$0.00	0
31413EFU4	Unavailable	2	\$164,525.43	100%	0	\$0.00	NA 0
Total	Uliavaliable	2	\$164,525.43	100%			NA U
Total			ψ10 - ,525. - 5	100 /0	U	φ0.00	
31413EZF5	Unavailable	3	\$382,075.47	100%	0	\$0.00	NA 0
Total		3	\$382,075.47	100%			0
31413EZG3	Unavailable	5	\$465,823.56	100%	0	\$0.00	NA 0
Total		5	\$465,823.56	100%	0	\$0.00	0
31413FAF9	LEHMAN BROTHERS HOLDINGS, INC.	2	\$553,642.73	15.25%	0	\$0.00	NA 0
	Unavailable	15	\$3,076,075.42	84.75%	0	\$0.00	NA 0

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Total	<u> </u>	17	\$3,629,718.15	100%	0	\$0.00		0	
Total		17	φ3,027,710.13	100 /6	U	φυ.υυ		Ů	
31413FAG7	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,008,904.81	5.36%	1	\$136,846.05	NA	0	
	Unavailable	82	\$17,807,438.42	94.64%	-	\$471,042.33	NA	0	
Total		87	\$18,816,343.23	100%	4	\$607,888.38		0	
31413FAH5	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,778,729.00	5.73%	1	\$112,551.58	NA	0	
	Unavailable	135	\$29,275,057.30	94.27%	10	\$1,955,261.68	NA	0	
Total		144	\$31,053,786.30	100%	11	\$2,067,813.26		0	
31413FAJ1	LEHMAN BROTHERS HOLDINGS, INC.	20	\$5,124,897.81	12.77%	0	\$0.00	NA	0	
	Unavailable	145	\$35,012,168.13	87.23%	10	\$2,044,204.11	NA	0	
Total		165	\$40,137,065.94	100%	10	\$2,044,204.11		0	
31413FAK8	LEHMAN BROTHERS HOLDINGS, INC.	3	\$348,536.17	3.28%	0	\$0.00	NA	0	
	Unavailable	93	\$10,261,600.80	96.72%	4	\$455,475.08	NA	0	
Total		96	\$10,610,136.97	100%	4	\$455,475.08		0	
31413FAL6	Unavailable	31	\$8,500,520.04	100%	1	\$289,999.99	NA	0	
Total		31	\$8,500,520.04	100%	1	\$289,999.99		0	
								Ц	
31413FAS1	Unavailable	30	·	100%		,		0	
Total		30	\$7,608,310.99	100%	0	\$0.00		0	
31413FAT9	CITIMORTGAGE, INC.	2	\$633,705.90	24.98%	0	\$0.00	NA	0	
	Unavailable	8	\$1,902,660.19	75.02%	-			0	
Total		10	\$2,536,366.09	100%	0	\$0.00		0	
31413FAU6	Unavailable	63	\$18,084,870.91	100%	0	\$0.00	NA	0	
Total		63	\$18,084,870.91	100%	0	\$0.00		0	
								Н	
31371NH24	CHASE HOME FINANCE	1	\$253,400.00	0.03%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$1,095,500.00	0.12%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$1,106,400.00	0.12%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	511	\$123,615,889.58	13.88%	1	\$170,279.78	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,372,000.00	0.15%	0	\$0.00	NA	0	

	EVERBANK	1	\$95,000.00	0.01%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,570,750.00	0.18%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$433,100.00	0.05%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$166,410.00	0.02%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$804,000.00	0.09%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$909,973.00	0.1%	0	\$0.00	NA	O	
	Unavailable	3,098	\$759,014,674.39	85.25%	5	\$863,333.06	NA	0	
Total		3,642	\$890,437,096.97	100%	6	\$1,033,612.84		0	
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31371NH40	1ST SOURCE BANK	5	\$471,157.11	0.06%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$208,651.74	0.03%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	16	\$1,922,166.25	0.25%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	6	\$971,668.26	0.13%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$440,000.00	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	650	\$110,318,157.46	14.63%	0	\$0.00	NA	o	
	EVERBANK	4	\$238,043.55	0.03%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$221,000.00	0.03%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$296,910.28	0.04%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$456,405.53	0.06%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$753,118.83	0.1%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	35	\$6,907,618.00	0.92%	0	\$0.00	NA	0	
	RBC CENTURA BANK	4	\$310,800.00	0.04%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$594,000.00	0.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,064,706.72	0.14%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$1,002,681.24	0.13%	0	\$0.00	NA	0	
		5	\$774,052.37	0.1%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION							
	Unavailable	3,192	\$626,949,086.80	83.17%	0	\$0.00	NA	0
Total		3,953	\$753,900,224.14	100%	0	\$0.00		0
31371NH57	1ST SOURCE BANK	5	\$549,750.00	0.18%	0	\$0.00	NA	
513/1INFI3/	AMTRUST BANK	1		0.18%		\$0.00	NA	
	BISHOPS GATE	1	\$93,802.50	0.03%	U	\$0.00	NA	_
	RESIDENTIAL MORTGAGE TRUST	2	\$234,441.41	0.08%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$775,000.00	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE	7	\$610,267.77	0.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	412	\$49,624,354.88		_	\$0.00	NA	_
	CITIMORTGAGE, INC.	29	\$3,678,693.39	1.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	349	\$49,993,795.24	16.45%	_	\$0.00	NA	
	EVERBANK	15	\$1,717,119.93	0.56%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$6,275,963.17	2.06%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$519,263.15	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	26	\$3,662,917.07	1.2%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$391,000.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,913,677.18	0.63%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$1,424,461.16	0.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	92	\$11,987,350.46	3.94%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	6	\$784,802.59	0.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$379,358.07	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$446,972.00	0.15%	0	\$0.00	NA	0
	REGIONS BANK	16	\$1,788,464.45	0.59%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$135,000.00	0.04%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	41	\$4,225,895.67	1.39%	0	\$0.00	NA	0
		68	\$8,854,637.68	2.91%	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.								
	THE HUNTINGTON NATIONAL BANK	18	\$2,205,483.72	0.73%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	7	\$710,700.00	0.23%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	16	\$2,523,158.11	0.83%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$266,543.42	0.09%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	65	\$8,809,335.68	2.9%	0	\$0.00	NA	0	
	Unavailable	958	\$139,404,350.60	45.88%	0	\$0.00	NA	0	
Total		2,216	\$303,986,559.30	100%	0	\$0.00		0	
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31371NH81	1ST SOURCE BANK	2	\$112,932.02	0.03%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	26	\$4,787,735.97	1.1%	0	\$0.00	NA	0	
	AMTRUST BANK	5	\$827,017.72	0.19%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$616,370.77	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	9	\$1,070,671.43	0.25%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	476	\$93,063,545.20	21.31%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	59	\$11,069,638.54	2.54%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$693,547.38	0.16%					
	COUNTRYWIDE HOME LOANS, INC.	113	\$17,803,009.23	4.08%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,160,006.73	0.27%	0	\$0.00	NA	0	
	EVERBANK	3	\$395,631.34	0.09%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,648,551.72	0.61%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	26	\$4,205,705.34	0.96%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$497,892.59	0.11%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,074,500.00	0.25%	0	\$0.00	NA	0	

\$564,770.47

0.13% 0

\$0.00

INDYMAC BANK, FSB

		3	\$564,770.47	0.13%	0	\$0.00	NA	<u> </u>	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$173,640.09	0.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	70	\$11,354,816.17	2.6%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$210,676.00	0.05%	0	\$0.00	NA	0	
	REGIONS BANK	9	\$1,267,629.69	0.29%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,566,702.35	0.82%	0	\$0.00			
	STATE FARM BANK, FSB	4	\$727,925.00	0.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	34	\$4,999,934.78	1.15%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$1,950,391.25	0.45%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$395,723.69	0.09%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	31	\$5,914,574.68	1.35%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	152	\$25,790,072.31	5.91%	0	\$0.00	NA	0	
	Unavailable	1,301	\$239,520,614.60	54.82%	0	\$0.00	NA	0	
Total		2,404	\$436,636,227.06	100%	0	\$0.00		0_	
								┸	
	CHASE HOME					¢0.00			
31371NH99	FINANCE, LLC	4	\$570,609.37	1.02%	0	\$0.00	NA	0	
31371NH99	FINANCE, LLC CITIMORTGAGE, INC.	1	\$570,609.37 \$67,492.27	1.02% 0.12%					
31371NH99		1 110	\$67,492.27		0	\$0.00	NA	0	
31371NH99	CITIMORTGAGE, INC. COUNTRYWIDE HOME	1	\$67,492.27	0.12%	0	\$0.00	NA NA	0	
31371NH99	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC.	110	\$67,492.27 \$11,441,861.65	0.12% 20.53%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
31371NH99	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST TENNESSEE BANK NATIONAL	1 110 6	\$67,492.27 \$11,441,861.65 \$693,040.50	0.12% 20.53% 1.24%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
31371NH99	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS	1 110 6 6	\$67,492.27 \$11,441,861.65 \$693,040.50 \$858,765.00	0.12% 20.53% 1.24% 1.54%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	
31371NH99	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE,	1 110 6 6	\$67,492.27 \$11,441,861.65 \$693,040.50 \$858,765.00 \$125,758.12	0.12% 20.53% 1.24% 1.54% 0.23%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0	
31371NH99	CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC MANUFACTURERS AND TRADERS TRUST	1 110 6 6 2 21	\$67,492.27 \$11,441,861.65 \$693,040.50 \$858,765.00 \$125,758.12 \$2,266,683.01	0.12% 20.53% 1.24% 1.54% 0.23%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

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	POPULAR MORTGAGE, INC.							
	PULTE MORTGAGE, L.L.C.	3	\$601,760.00	1.08%	0	\$0.00	NA 0	
	REGIONS BANK	4	\$210,168.29	0.38%	0	\$0.00	NA 0	
	STATE FARM BANK, FSB	12	\$839,396.96	1.51%	0	\$0.00	NA 0)
	SUNTRUST MORTGAGE INC.	3	\$269,886.55	0.48%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	4	\$214,998.84	0.39%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	30	\$2,447,863.71	4.39%		·	NA 0)
	Unavailable	300	\$33,865,617.67	60.74%	0	\$0.00	NA 0)
Total		518	\$55,745,851.95	100%	0	\$0.00	0)
31371NHS7	BANK OF AMERICA NA	2	\$348,976.38	0.99%	0	\$0.00	NA 0)
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$3,896,486.78	11.02%	0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$111,700.00	0.32%	0	\$0.00	NA 0)
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,604,689.81	13.02%	0	\$0.00	NA 0)
	WACHOVIA MORTGAGE CORPORATION	5	\$1,184,799.52	3.35%	0	\$0.00	NA 0	
	Unavailable	127	\$25,225,431.20	71.3%	0	\$0.00	NA 0)
Total		180	\$35,372,083.69	100%	0	\$0.00	0)
31371NHT5	BANK OF AMERICA NA	9	\$1,214,611.18	3.88%	0	\$0.00	NA 0)
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,115,074.10	6.76%	0	\$0.00	NA 0)
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,066,351.20	3.41%	0	\$0.00	NA 0)
	Unavailable	160	\$26,902,228.31	85.95%	0	\$0.00	NA 0)
Total		187	\$31,298,264.79	100%	0	\$0.00	0)
31371NHU2	1ST SOURCE BANK	3	\$777,408.67	0.3%	0	\$0.00	NA 0)
	ALABAMA HOUSING FINANCE AUTHORITY	4	\$673,468.76	0.26%		·	NA 0	
	BANK OF AMERICA NA	23	\$3,569,343.19	1.37%	0	\$0.00	NA 0	
	CASTLE MORTGAGE CORPORATION	3	\$215,131.11	0.08%	0	\$0.00	NA 0	
	CHASE HOME FINANCE	16	\$3,401,904.03	1.31%	0	\$0.00	NA 0	

	CITIZENS BANK MORTGAGE	15	\$3,001,250.30	1.15%	0	\$0.00	NA	0	
	COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$871,903.75	0.34%	0	\$0.00	NA	0	
	EVERBANK	2	\$417,756.34	0.16%	0	\$0.00	NA	0	_
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	402							
	GUILD MORTGAGE COMPANY	1	\$137,865.87	0.05%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$95,095.00	0.04%	0	\$0.00	NA	0	
	HOMESTREET BANK	21	\$5,155,365.82	1.98%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,902.81	0.04%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,551,929.88	4.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,024,920.11	0.39%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	\$926,230.35	0.36%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	14	\$2,788,640.00	1.07%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	28	\$6,525,504.15	2.51%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	41	\$6,316,996.44	2.43%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,816.48	0.07%	0	\$0.00	NA	0	
	Unavailable	520	\$119,200,119.64	45.8%	0	\$0.00	NA	0	
Total		1,148	\$260,188,135.02	100%	0	\$0.00		0	
31371NHV0	1ST SOURCE BANK	44	\$5,713,104.88	0.75%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	17	\$2,129,813.20			\$0.00			
	BANK OF AMERICA NA	5	\$645,041.25	0.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	48	\$9,158,147.74	1.21%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	80	\$13,557,478.64	1.79%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$527,512.53	0.07%	0	\$0.00	NA	0	

3

\$733,329.34

0.1% 0

\$0.00

NA 0

DOWNEY SAVINGS

ASSOCIATION, F.A.

AND LOAN

	EVERBANK	49	\$10,525,352.43	1.39%	0	\$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,662	\$302,942,980.05	39.9%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	2	\$615,000.00	0.08%	0	\$0.00	NA 0
	HOLYOKE CREDIT UNION	2	\$372,400.00	0.05%	0	\$0.00	NA 0
	HOMESTREET BANK	21	\$4,632,472.40	0.61%	0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	24	\$3,089,647.25	0.41%	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	111	\$30,521,392.89	4.02%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	205	\$35,348,017.91	4.66%	0	\$0.00	NA 0
	NCB, FSB	26	\$4,429,840.45	0.58%	0	\$0.00	NA 0
	PIONEER BANK	12	\$2,017,695.41	0.27%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	29	\$6,462,008.36	0.85%	0	\$0.00	NA 0
	REGIONS BANK	3	\$539,300.03	0.07%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	14	\$3,068,401.39	0.4%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	3	\$573,520.00	0.08%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	56	\$7,558,506.31	1%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$224,801.53	0.03%	0	\$0.00	NA 0
	Unavailable	1,638	\$313,862,534.84	41.32%	2	\$312,241.28	NA 0
Total		4,058	\$759,248,298.83	100%	2	\$312,241.28	0
31371NHW8	1ST SOURCE BANK	3	\$294,375.93	0.11%	0	\$0.00	NA 0
D13/11111W6	BANK OF AMERICA NA			0.11%	_	\$0.00	NA 0
	CHASE HOME FINANCE	7	\$1,157,813.41	0.43%			
	CHEVY CHASE BANK FSB	1	\$252,400.00	0.09%	0	\$0.00	NA 0
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,506,476.57	0.56%	0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$562,187.88	0.21%		\$0.00	
	EVERBANK	36	\$4,934,827.00	1.84%	0	\$0.00	NA 0
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FIRST TENNESSEE

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	567	\$90,140,455.10	33.61%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$410,802.06	0.15%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,908,350.00	0.71%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$1,287,924.03	0.48%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$347,050.20	0.13%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,817,552.49	2.91%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,295,558.68	1.6%	0	\$0.00	NA	0	
	PIONEER BANK	15	\$2,011,553.71	0.75%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	42	\$9,991,537.72	3.73%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	11	\$755,355.04	0.28%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$377,384.01	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,910,263.06	0.71%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	17	\$3,020,265.35	1.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$220,000.00	0.08%	0	\$0.00		Н	
	Unavailable	836		49.85%	2	\$348,197.00	NA	0	
Total		1,662	\$268,225,724.50	100%	2	\$348,197.00		0	
31371NHX6	1ST SOURCE BANK	8	\$1,145,000.00	1.74%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$753,748.40	1.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	16	\$1,762,526.08	2.67%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$757,000.00	1.15%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,252,911.83	3.41%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$518,879.46	0.79%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$763,583.34	1.16%	0	\$0.00	NA	0	
		19	\$3,331,658.41	5.05%	0	\$0.00	NA	0	
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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	69	\$11,156,710.07	16.91%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$1,593,300.00	2.41%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$523,676.04	0.79%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,467,599.17	2.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	79	\$18,393,633.06	27.87%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	17	\$2,091,595.66	3.17%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$617,000.00	0.94%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	14	\$1,856,564.06	2.81%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$55,311.18	0.08%	0	\$0.00		Щ	
	Unavailable	96	\$16,946,622.56	25.69%	0	\$0.00	NA	0	
Total		375	\$65,987,319.32	100%	0	\$0.00		0	
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31371NHY4	1ST SOURCE BANK	2	\$85,000.00	0.28%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$483,039.58	1.61%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	18	\$1,484,264.07	4.96%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$489,829.03	1.64%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	5	\$486,194.85	1.62%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$81,900.00	0.27%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	\$9,343,907.44	31.2%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	6	\$555,000.00	1.85%	0	\$0.00		Н	
	HOMESTREET BANK	5	\$921,400.00	3.08%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	13	\$1,224,969.28	4.09%	0	\$0.00	NA	0	

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	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$736,938.12	2.46%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	34	\$6,131,249.00	20.47%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$884,252.92	2.95%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$77,000.00	0.26%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$736,600.00	2.46%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$304,215.43	1.02%	0	\$0.00	NA	0	
	Unavailable	49	\$5,842,263.17	19.51%	0	\$0.00	NA	0	
Total		216	\$29,948,022.89	100%	0	\$0.00		0	
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31371NHZ1	ABN AMRO MORTGAGE GROUP, INC.	4	\$418,400.00	0.68%	0	\$0.00	NA	0	
	AMTRUST BANK	5	\$368,426.44	0.6%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$337,683.27	0.55%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	55	\$5,088,611.04	8.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	35	\$3,334,955.33	5.41%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	60	\$7,052,013.52	11.43%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$253,025.67	0.41%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,077,460.96	1.75%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	\$516,678.47	0.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,330,805.51	5.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	42	\$5,122,660.36	8.3%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	13	\$1,241,413.53	2.01%	0	\$0.00	NA	0	
		1	\$90,000.00	0.15%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	11	\$1,675,935.87	2.72%	0	\$0.00	NA	o	

	WASHINGTON	9	\$674,040.00	1.09%	0	\$0.00	NA ()
	MUTUAL BANK Unavailable	254	\$31,112,694.28	50.41%	0	\$0.00	NA ()
Total	Chavanaoic	546	\$61,694,804.25	100%	0	· ·	IVA (
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31371NJB2	BANK OF AMERICA NA	3	\$687,058.75	2.68%	0	\$0.00	NA ()
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$350,240.00	1.36%	0	\$0.00	NA)
	CITIMORTGAGE, INC.	6	\$1,514,981.00	5.9%	0	\$0.00	NA ()
	COUNTRYWIDE HOME LOANS, INC.	2	\$766,000.00	2.98%	0	\$0.00	NA)
	Unavailable	87	\$22,357,958.52	87.08%	0	\$0.00	NA ()
Total		99	\$25,676,238.27	100%	0	\$0.00	()
31371NJC0	CHASE HOME FINANCE	4	\$930,143.00	1.08%	0	\$0.00	NA)
	CHEVY CHASE BANK FSB	2	\$706,200.00	0.82%	0	\$0.00	NA)
	COUNTRYWIDE HOME LOANS, INC.	32	\$8,463,958.26	9.85%	0	\$0.00	NA)
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$558,000.00	0.65%	0	\$0.00	NA)
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	0.41%	0	\$0.00	NA)
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$399,000.00	0.46%	0	\$0.00	NA)
	Unavailable	306	\$74,480,730.30	86.73%	2	\$502,472.64	NA ()
Total		349	\$85,888,031.56	100%	2	\$502,472.64	()
31371NJD8	CCO MORTGAGE CORPORATION	4	\$1,177,000.00	0.22%	0	\$0.00	NA)
	CHASE HOME FINANCE	1	\$284,900.00	0.05%	0	\$0.00	NA)
	CHEVY CHASE BANK FSB	1	\$364,000.00	0.07%	0	\$0.00	NA)
	COUNTRYWIDE HOME LOANS, INC.	256	\$57,057,133.65	10.75%	0	\$0.00	NA)
	EVERBANK	1	\$229,500.00	0.04%	0	\$0.00	NA ()
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$306,996.00	0.06%	0	\$0.00	NA)
	Unavailable	2,005	\$471,459,541.89	88.81%	2	\$538,950.00	NA ()
Total		2,269	\$530,879,071.54	100%	2	\$538,950.00	(
31371NJF3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,832,727.63	14.6%	0	\$0.00	NA)

	WACHOVIA MORTGAGE CORPORATION	34	\$8,854,291.49	45.62%	0	\$0.00	NA	0	
	Unavailable	33	\$7,721,470.00	39.78%	0	\$0.00	NA	0	
Total		80	\$19,408,489.12	100%	0	\$0.00		0	
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31371NJG1	COUNTRYWIDE HOME LOANS, INC.	3	\$514,000.00	6.83%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$1,313,310.41	17.45%	0	\$0.00	NA	0	
	Unavailable	26	\$5,696,745.73	75.72%	0	\$0.00	NA	0	
Total		36	\$7,524,056.14	100%	0	\$0.00		0	
31371NJН9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$712,074.21	2.34%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	35	\$6,213,932.52	20.43%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	8	\$1,781,346.35	5.86%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	23	\$4,577,954.44	15.05%	0	\$0.00	NA	0	
	Unavailable	89	\$17,125,225.32	56.32%	0	\$0.00	NA	0	
Total		158	\$30,410,532.84	100%	0	\$0.00		0	
31371NJJ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$230,000.00	0.2%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	50	\$11,616,976.80	9.96%	0	\$0.00	NA	0	
	Unavailable	457	\$104,826,675.62	89.84%	0	\$0.00	NA	0	
Total		508	\$116,673,652.42	100%	0	\$0.00		0	
31371NJK2	ABN AMRO MORTGAGE GROUP, INC.	1	\$159,632.71	0.44%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	24	\$4,329,843.50	11.96%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$588,714.09	1.63%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,907,722.90	5.27%	0	\$0.00	NA	0	
	EVERBANK	1	\$62,686.68	0.17%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	6	\$1,413,815.58	3.9%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$873,277.68	2.41%	0	\$0.00	NA	0	
		1	\$110,000.00	0.3%	0	\$0.00	NA	0	

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	THE HUNTINGTON NATIONAL BANK						
	WACHOVIA MORTGAGE CORPORATION	3	\$600,547.44	1.66%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$461,822.40	1.28%	0	\$0.00	NA 0
	Unavailable	123	\$25,702,860.28	70.98%	0	\$0.00	NA 0
Total		182	\$36,210,923.26	100%	0	\$0.00	0
31371NJL0	CHASE HOME FINANCE, LLC	37	\$8,036,907.18	28.63%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	13	\$1,831,038.25	6.52%	0	\$0.00	NA 0
	INDYMAC BANK, FSB	2	\$540,467.80	1.93%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	4	\$736,875.07	2.63%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	18	\$4,404,041.83	15.69%	0	\$0.00	NA 0
	Unavailable	63	\$12,517,678.57	44.6%	0	\$0.00	NA 0
Total		137	\$28,067,008.70	100%	0	\$0.00	0
31371NJM8	COUNTRYWIDE HOME LOANS, INC.	6	\$542,620.00	4.81%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	7	\$740,163.70	6.57%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$87,770.89	0.78%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$112,389.64	1%	0	\$0.00	NA 0
	Unavailable	64	\$9,788,705.93	86.84%	0	\$0.00	NA 0
Total		80	\$11,271,650.16	100%	0	\$0.00	0
31371NJN6	ABN AMRO MORTGAGE GROUP, INC.	10	\$946,747.17	2.72%	0	\$0.00	NA 0
	BANK OF AMERICA NA	15	\$1,032,647.18	2.97%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	46	\$4,140,417.97	11.91%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	24	\$1,483,760.60	4.27%	0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	77	\$7,488,120.13	21.55%	0	\$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,052,802.05	5.91%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	9	\$1,141,929.30	3.29%	0	\$0.00	NA 0

STATE FARM BANK, PSB										
STATE FARM BANK, FSB			11	\$765,154.68	2.2%	0	\$0.00	NA	0	
MORTGAGE INC. 3 \$89,143.11 0.26% 0 \$0.00		STATE FARM BANK,	9	\$723,551.63	2.08%	0	\$0.00	NA	0	
BANKING AND TRUST 11			3	\$89,143.11	0.26%	0	\$0.00	NA	0	
NATIONAL BANK 1 \$125,000.00 0.36% 0 \$0.00		BANKING AND TRUST COMPANY	11	\$550,538.41	1.58%	0	\$0.00	NA	0	
MORTGAGE 5 \$295,482.83 0.85% 0 \$0.00			1	\$125,000.00	0.36%	0	\$0.00	NA	0	
Total		MORTGAGE	5	\$295,482.83	0.85%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS 3 \$964,818.56 1.17% 0 \$0.00		Unavailable	164	\$13,919,606.90	40.05%	0	\$0.00	NA	0	
Same	Total		397	\$34,754,901.96	100%	0	\$0.00		0	
FINANCE COUNTRYWIDE HOME LOANS, INC. REGIONS BANK 1 \$53,026.66 0.06% 0 \$0.00 Unavailable 463 \$66,193,366.31 80.57% 2 \$186,969.54 Total COUNTRYWIDE HOME 596 \$82,166,128.34 100% 2 \$186,969.54 COUNTRYWIDE HOME LOANS, INC. SALEM FIVE MORTGAGE 1 \$60,000.00 0.24% 0 \$0.00 COMPANY, LLC SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE 1 \$87,000.00 0.34% 0 \$0.00 WASHINGTON WASHINGTON WASHINGTON MUTUAL BANK Unavailable 198 \$18,407,538.96 72.09% 0 \$0.00 Total BANK OF AMERICA NA 4 \$486,033.00 3.67% 0 \$0.00 CHASE HOME 6 \$490,108.68 3.7% 0 \$0.00 \$0.00	31371NJP1	FEDERAL SAVINGS	3	\$964,818.56	1.17%	0	\$0.00	NA	0	
LOANS, INC. 128 \$14,914,943.65 18.15% 0 \$0.00 REGIONS BANK 1 \$53,026.66 0.06% 0 \$0.00 Unavailable 463 \$66,193,366.31 80.57% 2 \$186,969.54 Total 596 \$82,166,128.34 100% 2 \$186,969.54 31371NJQ9 COUNTRYWIDE HOME LOANS, INC. 74 \$6,075,578.17 23.8% 0 \$0.00 SALEM FIVE MORTGAGE 1 \$60,000.00 0.24% 0 \$0.00 COMPANY, LLC SUNTRUST 4 \$381,850.00 1.5% 0 \$0.00 THE HUNTINGTON 2 \$122,900.00 0.48% 0 \$0.00 WACHOVIA MORTGAGE 1 \$87,000.00 0.34% 0 \$0.00 WACHOVIA MORTGAGE 1 \$87,000.00 0.34% 0 \$0.00 CORPORATION 5 \$396,105.72 1.55% 0 \$0.00 Unavailable 198 \$18,407,538.96 72.09% 0 \$0.00 Total 285 \$25,530,972.85 100% 0 \$0.00 CHASE HOME 6 \$490,108.68 3.7% 0 \$0.00 CHASE HOME 6 \$490,108.68 3.7% 0 \$0.00 CORPORATION 5 \$400,108.68 3.7% 0 \$0.00 CHASE HOME 6 \$490,108.68 3.7% 0 \$0.00 CORPORATION 5 \$400,108.68 3.7% 0 \$0.00 CHASE HOME 6 \$490,108.68 3.7% 0 \$0.00 CHASE HOME 6 \$490,108.68 3.7% 0 \$0.00 CHASE HOME 6 \$490,108.68 3.7% 0 \$0.00 CHASE HOME 6 \$490,108.68 3.7% 0 \$0.00 CHASE HOME 6 \$490,108.68 3.7% 0 \$0.00 CHASE HOME 6 \$490,108.68 3.7% 0 \$0.00 CHASE HOME 6 \$490,108.68 3.7% 0 \$0.00 CHASE HOME 6 \$490,108.68 3.7% 0 \$0.00 CHASE HOME 6 \$490,108.68 3.7% 0 \$0.00 CHASE HOME 6 \$490,108.68 3.7% 0 \$0.00 CHASE HOME 6 \$490,108.68 3.7% 0 \$0.00 CHASE HOME 6 \$490,108.68 3.7% 0 \$0.00 CHASE HOME 6 \$490,108.68 3.7% 0 \$0.00 CHASE HOME 6 \$490,108.68 3.7% 0 \$0.00 CHASE HOME 6 \$490,108.68 3.7% 0 \$0.00 CHASE HOME 6 \$490,108.68 3.7% 0 \$0.00 CHASE HOME 6 \$490,108.68 3.7% 0 \$0.00 CHASE HOME 6 \$490,108.68 3.7% 0 \$0.00 CHASE HOME 10.00 10.00 CHASE HOME 10.			1	\$39,973.16	0.05%	0	\$0.00	NA	0	
Unavailable			128	\$14,914,943.65	18.15%	0	\$0.00	NA	0	
Total		REGIONS BANK	1	\$53,026.66	0.06%	0	\$0.00	NA	0	
COUNTRYWIDE HOME T4 \$6,075,578.17 23.8% 0 \$0.00		Unavailable	463	\$66,193,366.31	80.57%	2	\$186,969.54	NA	0	
LOANS, INC. 74 \$6,075,578.17 23.8% 0 \$0.00 SALEM FIVE	Total		596	\$82,166,128.34	100%	2	\$186,969.54		0	—
MORTGAGE 1 \$60,000.00 0.24% 0 \$0.00	31371NJQ9		74	\$6,075,578.17	23.8%	0	\$0.00	NA	0	
MORTGAGE INC. 4 \$381,850.00 1.5% 0 \$0.00 THE HUNTINGTON 2 \$122,900.00 0.48% 0 \$0.00 WACHOVIA MORTGAGE 1 \$87,000.00 0.34% 0 \$0.00 CORPORATION 5 \$396,105.72 1.55% 0 \$0.00 WASHINGTON 5 \$396,105.72 1.55% 0 \$0.00 Unavailable 198 \$18,407,538.96 72.09% 0 \$0.00 Total 285 \$25,530,972.85 100% 0 \$0.00 31371NJR7 BANK OF AMERICA NA 4 \$486,033.00 3.67% 0 \$0.00 CHASE HOME 6 \$490,108.68 3.7% 0 \$0.00		MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 198 \$18,407,538.96 72.09% 0 \$0.00 Total BANK OF AMERICA NA 4 \$486,033.00 3.67% 0 \$0.00 CHASE HOME \$0.00 0.48% 0 \$0.00 \$0.00 0.34% 0 \$0.00 \$0.00 0.34% 0 \$0.00 \$0.00 0.34% 0 \$0.00 \$0.00 0.34% 0 \$0.00 \$0.00 0.34% 0 \$0.00 \$0.00 0.34% 0 \$0.00 \$0.00 0.34% 0 \$0.00 \$0.00 0.34% 0 \$0.00 \$0.00 0.34% 0 \$0.00			4	\$381,850.00	1.5%	0	\$0.00	NA	0	
MORTGAGE 1 \$87,000.00 0.34% 0 \$0.00 CHASE HOME 1 \$87,000.00 0.34% 0 \$0.0			2	\$122,900.00	0.48%	0	\$0.00	NA	0	
MUTUAL BANK 5 \$396,105.72 1.55% 0 \$0.00 Unavailable 198 \$18,407,538.96 72.09% 0 \$0.00 Total 285 \$25,530,972.85 100% 0 \$0.00 31371NJR7 BANK OF AMERICA NA 4 \$486,033.00 3.67% 0 \$0.00 CHASE HOME 6 \$490,108.68 3.7% 0 \$0.00		MORTGAGE	1	\$87,000.00	0.34%	0	\$0.00	NA	0	
Total 285 \$25,530,972.85 100% 0 \$0.00 31371NJR7 BANK OF AMERICA NA 4 \$486,033.00 3.67% 0 \$0.00 CHASE HOME 6 \$490,108.68 3.7% 0 \$0.00			5	\$396,105.72	1.55%	0	\$0.00	NA	0	
31371NJR7 BANK OF AMERICA NA 4 \$486,033.00 3.67% 0 \$0.00 CHASE HOME 6 \$490.108.68 3.7% 0 \$0.00		Unavailable	198	\$18,407,538.96	72.09%	0	\$0.00	NA	0	
CHASE HOME 6 \$490 108 68 3.7% 0 \$0.00	Total		285	\$25,530,972.85	100%	0	\$0.00		0	<u> </u>
CHASE HOME 6 \$490,108,68 3,7% 0 \$0,00						Щ			Ц	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	31371NJR7		4	\$486,033.00	3.67%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	6	\$490,108.68	3.7%	0	\$0.00	NA	0	

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	CITIMORTGAGE, INC.	5	\$299,578.96	2.26%	0	\$0.00	NA)
	COUNTRYWIDE HOME LOANS, INC.	5	\$708,100.00	5.35%	0	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	1	\$114,400.00	0.86%	0	\$0.00	NA)
	Unavailable	67	\$11,130,126.92	84.16%	0	\$0.00	NA ()
Total		88	\$13,228,347.56	100%	0	\$0.00	0)
2425437735			4.0 00.000.00	10.21~	_	40.00	37.1.0	
31371NJS5	BANK OF AMERICA NA	1	\$200,000.00	10.21%	0	\$0.00	NA ()
	WACHOVIA MORTGAGE CORPORATION	4	\$1,001,000.00	51.12%	0	\$0.00	NA)
	Unavailable	2	\$756,999.99	38.67%	0	\$0.00	NA)
Total		7	\$1,957,999.99	100%	0	\$0.00	0)
31371NJT3	COUNTRYWIDE HOME LOANS, INC.	3	\$743,800.00	14.02%	0	\$0.00	NA)
	Unavailable	19	\$4,562,650.00	85.98%	0	\$0.00	NA ()
Total		22	\$5,306,450.00	100%	0	\$0.00	0)
31371NJU0	COUNTRYWIDE HOME LOANS, INC.	1	\$82,142.17	7.87%	0	\$0.00	NA)
	Unavailable	12	\$961,827.85	92.13%	0	\$0.00	NA ()
Total		13	\$1,043,970.02	100%	0	\$0.00	0)
31371NJV8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,086,238.26	17.46%	0	\$0.00	NA)
	HSBC MORTGAGE CORPORATION (USA)	2	\$393,385.07	6.32%	0	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,181,604.76	19%	0	\$0.00	NA)
	Unavailable	14	\$3,558,996.92	57.22%	0	\$0.00	NA)
Total		28	\$6,220,225.01	100%	0	\$0.00	0)
31371NJW6	BANK OF AMERICA NA	1	\$177,559.97	0.55%	0	\$0.00	NAC)
	CHASE HOME FINANCE	4	\$378,746.17	1.17%	0	\$0.00	NA)
	COUNTRYWIDE HOME LOANS, INC.	3	\$442,917.34	1.37%	0	\$0.00	NA)
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,673,139.93	14.42%	0	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	39	\$7,689,089.24	23.72%	0	\$0.00	NA)
	PULTE MORTGAGE, L.L.C.	4	\$547,874.00	1.69%	0	\$0.00	NA)

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	SELF-HELP VENTURES FUND	1	\$104,500.00	0.32%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$310,674.43	0.96%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$164,823.61	0.51%	0	\$0.00	NA	0	
	Unavailable	84	\$17,920,985.00	55.29%	0	\$0.00	NA	0	
Total		162	\$32,410,309.69	100%	0	\$0.00		0	
31371NJY2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,796.00	26.26%	0	\$0.00	NA	0	
	Unavailable	26	\$3,703,147.55	73.74%	0	\$0.00	NA	0	
Total		34	\$5,021,943.55	100%	0	\$0.00		0	
31371NJZ9	BANK OF AMERICA NA	4	\$802,123.98	2.87%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	83	\$9,568,600.78	34.27%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$105,000.00	0.38%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$829,971.22	2.97%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	\$776,000.00	2.78%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$506,163.76	1.81%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$196,615.38	0.7%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$562,900.00	2.02%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$388,820.15	1.39%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$988,856.51	3.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$543,808.00	1.95%	0	\$0.00	NA	0	
	Unavailable	92	\$12,652,903.88	45.32%	0	\$0.00	NA	0	
Total		213	\$27,921,763.66	100%	0	\$0.00		0	
31371NKC8	CHASE HOME FINANCE	10	\$1,398,236.63	5.58%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$1,007,269.39	4.02%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$221,927.71	0.89%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN	7	\$1,687,497.10	6.73%	0	\$0.00	NA	0	
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	ASSOCIATION, F.A.		I						
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,864,990.12	15.42%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	7	\$723,200.00	2.89%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$459,000.00	1.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,158,661.57	20.58%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$715,764.00	2.86%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$476,600.00	1.9%	0	\$0.00	NA	0	
	Unavailable	56	\$9,352,066.30	37.3%	0	\$0.00	NA	0	
Total		145	\$25,065,212.82	100%	0	\$0.00		0	
31371NKD6	CHEVY CHASE BANK FSB	2	\$340,000.00	9.04%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$196,364.06	5.22%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$582,381.52	15.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$341,041.79	9.07%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	8	\$1,249,118.27	33.2%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$389,452.75	10.35%	0	\$0.00	NA	0	
	Unavailable	4	\$663,540.38	17.64%	0	\$0.00	NA	0	
Total		23	\$3,761,898.77	100%	0	\$0.00		0	
31371PH29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$921,668.26	70.01%	0	\$0.00	NA	0	
	Unavailable	2	\$394,829.91	29.99%	0	\$0.00	NA	0	
Total		7	\$1,316,498.17	100%	0	\$0.00		0	
31371PH37	COUNTRYWIDE HOME LOANS, INC.	1	\$127,011.96	10.23%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$84,000.00	6.77%	0	\$0.00	NA	0	
	Unavailable	8	\$1,030,258.91	83%	0	\$0.00	NA	0	
Total		10	\$1,241,270.87	100%	0	\$0.00		0	

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31371PH45	COUNTRYWIDE HOME LOANS, INC.	8	\$1,199,297.14	24.77%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	3.1%	0	\$0.00	NA 0	
	Unavailable	20	\$3,491,819.69	72.13%	0	\$0.00	NA 0	
Total		29	\$4,841,116.83	100%	0	\$0.00	0	
31371PH52	COUNTRYWIDE HOME LOANS, INC.	2	\$205,300.47	14.64%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	1	\$108,900.00	7.77%	0	\$0.00	NA 0	
	Unavailable	8	\$1,087,817.70	77.59%	0	\$0.00	NA 0	
Total		11	\$1,402,018.17	100%	0	\$0.00	0	
			4.51.00.00	1000		***	77.10	
31371PH60	Unavailable	4	\$361,083.07	100%	0	\$0.00	NA 0	
Total		4	\$361,083.07	100%	0	\$0.00	0	
31371PH78	COUNTRYWIDE HOME LOANS, INC.	1	\$77,400.00	12.94%	0	\$0.00	NA 0	
	Unavailable	5	\$520,655.10	87.06%	0	\$0.00	NA 0	
Total		6	\$598,055.10	100%	0	\$0.00	0	
31371РН86	COUNTRYWIDE HOME LOANS, INC.	2	\$504,000.00	26.89%	0	\$0.00	NA 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$240,001.00	12.81%	0	\$0.00	NA 0	
	Unavailable	9	\$1,130,247.39	60.3%	0	\$0.00	NA 0	
Total		13	\$1,874,248.39	100%	0	\$0.00	0	
31371PH94	COUNTRYWIDE HOME LOANS, INC.	1	\$134,871.91	8.07%	0	\$0.00	NA 0	
	Unavailable	12	\$1,537,346.59	91.93%	0	\$0.00	NA 0	
Total		13	\$1,672,218.50	100%	0	\$0.00	0	
31371PHL7	CHASE HOME FINANCE	1	\$234,787.55	19.01%	0	\$0.00	NA 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$386,827.32	31.32%	0	\$0.00	NA 0	
	Unavailable	3	\$613,371.72	49.67%	0	\$0.00	NA 0	
Total		7	\$1,234,986.59	100%	0	\$0.00	0	
31371PHP8		4	\$624,470.03	5.74%	0	\$0.00	NA 0	

	CHASE HOME FINANCE							
	COUNTRYWIDE HOME LOANS, INC.	1	\$77,772.50	0.71%	0	\$0.00	NA 0	
	INDYMAC BANK, FSB	1	\$228,782.72	2.1%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	1	\$118,536.88	1.09%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	7	\$947,225.62	8.71%	0	\$0.00	NA 0	
	Unavailable	70	\$8,882,171.25	81.65%	0	\$0.00	NA 0	
Total		84	\$10,878,959.00	100%	0	\$0.00	0	
31371PHQ6	CHASE HOME FINANCE	13	\$1,542,557.01	15.08%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$508,800.00	4.97%	0	\$0.00	NA 0	
	Unavailable	71	\$8,177,008.00	79.95%	0	\$0.00	NA 0	
Total		89	\$10,228,365.01	100%	0	\$0.00	0	
31371PHR4	CHASE HOME FINANCE	1	\$196,821.90	24.63%	0	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$602,354.91	75.37%	0	\$0.00	NA 0	
Total		4	\$799,176.81	100%	0	\$0.00	0	
31371PHS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,943,187.81	100%	0	\$0.00	NA 0	
Total		9	\$1,943,187.81	100%	0	\$0.00	0	
31371PHU7	CHASE HOME FINANCE	1	\$175,321.07	7.99%	0	\$0.00	NA 0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$81,900.00	3.73%	0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$152,500.00	6.95%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	1	\$118,202.21	5.39%	0	\$0.00	NA 0	
	Unavailable	10	\$1,664,983.34	75.94%	0	\$0.00	NA 0	
Total		16	\$2,192,906.62	100%	0	\$0.00	0	
31371PHV5	BISHOPS GATE RESIDENTIAL	2	\$306,300.00	12.73%	0	\$0.00	NA 0	
	MORTGAGE TRUST							

	COUNTRYWIDE HOME LOANS, INC.	2	\$208,000.00	8.64%	0	\$0.00	NA	0
	Unavailable	13	\$1,891,818.32	78.63%	0	\$0.00	NA	0
Total		17	\$2,406,118.32	100%	0	\$0.00		0
31371PHW3	BANK OF AMERICA NA	2	\$290,218.00	18.79%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$931,499.73	60.31%	0	\$0.00	NA	0
	Unavailable	1	\$322,678.45	20.9%	0	\$0.00	NA	0
Total		9	\$1,544,396.18	100%	0	\$0.00		0
31371PHZ6	BANK OF AMERICA NA	2	\$273,388.00	8.59%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$505,794.95	15.89%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$501,355.73	15.75%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$215,784.14	6.78%	0	\$0.00	NA	0
	Unavailable	12	\$1,687,540.80	52.99%	0	\$0.00	NA	0
Total		20	\$3,183,863.62	100%	0	\$0.00		0
31371PJA9	Unavailable	3	\$302,849.18	100%	0	\$0.00	NA	0
Total		3	\$302,849.18	100%	0	\$0.00		0
31371PJD3	COUNTRYWIDE HOME LOANS, INC.	1	\$188,824.95	20.08%	0	\$0.00	NA	0
	Unavailable	5	\$751,691.66	79.92%	0	\$0.00	NA	0
Total		6	\$940,516.61	100%	0	\$0.00		0
31371PJE1	COUNTRYWIDE HOME	1	\$84,000.00	6.15%	0	\$0.00	NA	0
513711321	LOANS, INC. FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$80,000.00	5.86%		\$0.00	NA	
	Unavailable	10	\$1,202,201.86	87.99%	0	\$0.00	NA	0
Total		12	\$1,366,201.86	100%	0	\$0.00		0
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31371PJG6	Unavailable	5	\$697,414.18	100%	0	\$0.00	NA	0
Total		5	\$697,414.18	100%	0	\$0.00		0
31400L6L3	PHH MORTGAGE CORPORATION	61	\$15,156,466.13	100%	0	\$0.00	NA	0
Total		61	\$15,156,466.13	100%	0	\$0.00		0
31400L6M1	PHH MORTGAGE CORPORATION	85	\$20,503,608.73	100%	0	\$0.00	NA	0

Total		85	\$20,503,608.73	100%	0	\$0.00	0	
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31400L6N9	PHH MORTGAGE CORPORATION	58	\$15,703,387.96	100%	0	\$0.00	NA 0	
Total		58	\$15,703,387.96	100%	0	\$0.00	0	
214001 6D4	PHH MORTGAGE	87	¢21 050 522 64	100%	0	\$0.00	NA O	
31400L6P4	CORPORATION		\$21,050,533.64			·	NA 0	
Total		87	\$21,050,533.64	100%	0	\$0.00	0	
31400L6Q2	PHH MORTGAGE CORPORATION	46	\$11,056,980.50	100%	0	\$0.00	NA 0	
Total		46	\$11,056,980.50	100%	0	\$0.00	0	
31400L6R0	PHH MORTGAGE CORPORATION	60	\$15,949,540.42	100%	0	\$0.00	NA 0	
Total		60	\$15,949,540.42	100%	0	\$0.00	0	
31405LB57	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,000,035.19	100%	0	\$0.00	NA 0	
Total		8	\$2,000,035.19	100%	0	\$0.00	0	
31405LB65	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,041,712.16	100%	0	\$0.00	NA 0	
Total		11	\$3,041,712.16	100%	0	\$0.00	0	
31407F2V1	RBC CENTURA BANK	20	\$1,139,483.04	100%	0	\$0.00	NA 0	
Total		20	\$1,139,483.04	100%	0	\$0.00	0	
31407RKQ6	SUNTRUST MORTGAGE INC.	59	\$11,856,975.38	90.83%	0	\$0.00	NA 0	
-	Unavailable	4	\$1,197,700.00	9.17%		\$0.00	NA 0	
Total		63	\$13,054,675.38	100%	0	\$0.00	0	
31407RKR4	SUNTRUST MORTGAGE INC.	34	\$6,622,635.17	92.74%	0	\$0.00	NA 0	
	Unavailable	2	\$518,439.84	7.26%		\$0.00	NA 0	
Total		36	\$7,141,075.01	100%	0	\$0.00	0	
31407RKS2	SUNTRUST MORTGAGE INC.	5	\$1,626,884.00	93.67%	0	\$0.00	NA 0	
Total	Unavailable	1 6	\$110,000.00 \$1,736,884.00	6.33% 100%	0 0	\$0.00 \$0.00	NA 0	
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31407RKT0		3	\$555,805.08	74.35%	0	\$0.00	NA 0	

	SUNTRUST MORTGAGE INC.								
	Unavailable	1	\$191,743.91	25.65%	0	\$0.00	NA	0	
Total		4	\$747,548.99	100%	0	\$0.00		0	
31407RKU7	SUNTRUST MORTGAGE INC.	4	\$775,171.56	100%	0	\$0.00	NA	0	
Total	WORTG/AGE INC.	4	\$775,171.56	100%	0	\$0.00		0	
31407RKV5	SUNTRUST MORTGAGE INC.	13	\$2,542,598.42	74.26%	0	\$0.00	NA	0	
	Unavailable	4	\$881,359.52	25.74%	0	\$0.00	NA	0	
Total		17	\$3,423,957.94	100%	0	\$0.00		0	
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31407RKW3	SUNTRUST MORTGAGE INC.	27	\$6,422,779.44	38.87%	0	\$0.00	NA	0	
	Unavailable	35	\$10,102,384.61	61.13%	0	\$0.00	NA	0	
Total		62	\$16,525,164.05	100%	0	\$0.00		0	
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31407RKY9	SUNTRUST MORTGAGE INC.	8	\$2,118,757.65	100%	0	\$0.00	NA	0	
Total		8	\$2,118,757.65	100%	0	\$0.00		0	
	CV DVEDVICE	+ +						H	
31407RKZ6	SUNTRUST MORTGAGE INC.	285	\$66,921,008.94	89.7%	0	\$0.00	NA	0	
	Unavailable	27	\$7,685,183.80	10.3%		·			
Total		312	\$74,606,192.74	100%	0	\$0.00		0	
31407RLG7	SUNTRUST MORTGAGE INC.	84	\$16,742,249.62	93.47%	0	\$0.00	NA	0	
	Unavailable	4	\$1,168,988.13	6.53%	0	\$0.00	NA	0	
Total		88	\$17,911,237.75	100%	0	\$0.00		0	
31408HVS1	CHASE HOME FINANCE	48	\$12,230,063.00	100%	0	\$0.00	NA	0	
Total		48	\$12,230,063.00	100%	0	\$0.00		0	
	OTTA DE TAOS ES							dash	
31408HVT9	CHASE HOME FINANCE	117	\$30,461,949.00	100%		\$0.00	NA	0	
Total		117	\$30,461,949.00	100%	0	\$0.00		0	
31408HVU6	CHASE HOME FINANCE	80	\$19,362,287.35	100%	0	\$0.00	NA	0	
Total		80	\$19,362,287.35	100%	0	\$0.00		0	
31409JA26	GUILD MORTGAGE COMPANY	3	\$937,000.00	100%	0	\$0.00	NA	0	

Total		3	\$937,000.00	100%	0	\$0.00		0	
31409JA34	GUILD MORTGAGE COMPANY	3	\$877,843.28	100%	0	\$0.00	NA	0	
Total		3	\$877,843.28	100%	0	\$0.00		0	
31409JAX8	GUILD MORTGAGE COMPANY	3	\$1,116,340.00	100%	0	\$0.00	NA	0	
Total		3	\$1,116,340.00	100%	0	\$0.00		0	
31409JAZ3	GUILD MORTGAGE COMPANY	11	\$1,696,200.00	67.98%	0	\$0.00	NA	0	
Total	Unavailable	4 15	\$799,000.00 \$2,495,200.00	32.02% 100%	0			0	
1 Otai		15	\$2,495,200.00	100%	U	φυ.υυ		U	
31409LW68	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$500,000.00	100%	0	\$0.00		0	
31409LX26	ARBOR COMMERCIAL FUNDING LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,400,000.00	100%	0	\$0.00		0	
31409LXE0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,277,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,277,000.00	100%	0	\$0.00		0	
31409LXL4	COLUMN GUARANTEED LLC	1	\$2,555,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,555,000.00	100%	0	\$0.00		0	
31409LXR1	ARBOR COMMERCIAL FUNDING LLC	1	\$15,661,500.00	100%	0	\$0.00	NA	0	
Total		1	\$15,661,500.00	100%	0	\$0.00		0	
31409LXU4	ARBOR COMMERCIAL FUNDING LLC	1	\$17,472,400.00	100%	0	\$0.00	NA	0	
Total		1	\$17,472,400.00	100%	0	\$0.00		0	
31409LYA7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,930,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,930,000.00	100%	0	\$0.00		0	
31409LYB5	GREYSTONE SERVICING	1	\$576,000.00	100%	0	\$0.00	NA	0	

	CORPORATION INC.								
Total		1	\$576,000.00	100%	0	\$0.00		0	
31409LYE9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	О	
Total		1	\$2,475,000.00	100%	0	\$0.00		0	
31409LYF6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,000,000.00	100%	0	\$0.00		0	
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31409LYG4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,900,000.00	100%	0	\$0.00		0	
31409LYS8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	О	
Total		1	\$2,600,000.00	100%	0	\$0.00		0	
31409LYV1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	O	
Total		1	\$2,300,000.00	100%	0	\$0.00		0	
31409LYZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	О	
Total		1	\$1,725,000.00	100%	0	\$0.00		0	
31409LZD0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,790,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,790,000.00	100%	0	\$0.00		0	
31409TZF8	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,821,436.08	100%	0	\$0.00	NA	0	
Total		19	\$2,821,436.08	100%	0	\$0.00		0	
31409TZG6	FIRST BANK DBA FIRST BANK MORTGAGE	68	\$10,781,614.22	100%	0	\$0.00	NA	0	
Total		68	\$10,781,614.22	100%	0	\$0.00		0	

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31410FNV3	CHASE HOME FINANCE	19	\$2,205,901.13	100%	0	\$0.00	NA 0	
Total		19	\$2,205,901.13	100%	0	\$0.00	0	
31410TNG6	SUNTRUST MORTGAGE INC.	71	\$4,380,650.10	52.96%	0	\$0.00	NA 0	
	Unavailable	60	\$3,890,524.30	47.04%	0	\$0.00	NA 0	
Total		131	\$8,271,174.40	100%	0	\$0.00	0	
31410TNH4	SUNTRUST MORTGAGE INC.	34	\$3,373,506.54	42.39%	0	\$0.00	NA 0	
	Unavailable	46	\$4,584,248.24	57.61%	0	\$0.00	NA 0	
Total		80	\$7,957,754.78	100%	0	\$0.00	0	
31410WFG8	CITIMORTGAGE, INC.	35	\$8,635,651.72	81.97%	0	\$0.00	NA 0	
	Unavailable	9	\$1,899,971.73	18.03%	0	\$0.00	NA 0	
Total		44	\$10,535,623.45	100%	0	\$0.00	0	
31410WM21	CITIMORTGAGE, INC.	46	\$3,069,220.86	28.35%	0	\$0.00	NA 0	
51410 W W 121	Unavailable	113	\$7,755,449.20	71.65%	0	· ·	NA 0	
Total	Chavanable	159	\$10,824,670.06	100%	0	1	0	
			**********			40.00	77.40	
31410WM39	CITIMORTGAGE, INC.	22	\$2,484,653.08	3.25%		·	NA 0	
T	Unavailable	559	\$74,076,579.84	96.75%			NA 0	
Total		581	\$76,561,232.92	100%	0	\$0.00	0	
31410WM47	CITIMORTGAGE, INC.	42	\$2,629,678.66	40.21%	0	\$0.00	NA 0	
	Unavailable	55	\$3,910,541.76	59.79%	0	\$0.00	NA 0	
Total		97	\$6,540,220.42	100%	0	\$0.00	0	
31410WM54	CITIMORTGAGE, INC.	16	\$1,529,361.12	19.84%	0	\$0.00	NA 0	
	Unavailable	63	\$6,179,131.07	80.16%			NA 0	
Total		79	\$7,708,492.19	100%			0	
31410WM62	CITIMORTGAGE, INC.	50	\$5,857,053.52	16.91%			NA 0	
	Unavailable	244	\$28,786,578.73	83.09%			NA 0	
Total		294	\$34,643,632.25	100%	0	\$0.00	0	
31410WM70	CITIMORTGAGE, INC.	88	\$12,187,331.21	15.37%	0	\$0.00	NA 0	
	Unavailable	486	\$67,088,779.41	84.63%	0	\$0.00	NA 0	
Total		574	\$79,276,110.62	100%	0	\$0.00	0	
31410WM88	CITIMORTGAGE, INC.	35	\$9,991,025.59	25.9%	0	\$0.00	NA 0	
D 1 T 1 O 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	97	\$28,585,523.77	74.1%			NA 0	
Total	Onuvanaoie	132	\$38,576,549.36	100%			0	

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31410WM96	CITIMORTGAGE, INC.	14	\$3,313,494.37	8.45%	0	\$0.00	NA 0	
	Unavailable	163	\$35,903,595.08	91.55%	0	\$0.00	NA 0	
Total		177	\$39,217,089.45	100%	0	\$0.00	0	
31410WMV7	CITIMORTGAGE, INC.	16	\$4,309,910.48	85.12%	0	\$0.00	NA 0	
	Unavailable	3	\$753,153.97	14.88%	0	\$0.00	NA 0	
Total		19	\$5,063,064.45	100%	0	\$0.00	0	
31410WMW5	CITIMORTGAGE, INC.	34	\$6,123,681.36	57.35%		· ·	NA 0	
	Unavailable	20	\$4,554,642.72	42.65%		,	NA 0	
Total		54	\$10,678,324.08	100%	0	\$0.00	0	
31410WMX3	CITIMORTGAGE, INC.	20	\$2,575,149.80	10.54%	0	\$0.00	NA 0	
	Unavailable	124	\$21,853,801.35	89.46%			NA 0	
Total		144	\$24,428,951.15	100%	0	\$0.00	0	
31410WMY1	CITIMORTGAGE, INC.	31	\$4,091,512.00	8.57%	0	\$0.00	NA 0	
	Unavailable	282	\$43,638,480.13	91.43%	0	\$0.00	NA 0	
Total		313	\$47,729,992.13	100%	0	\$0.00	0	
31410WMZ8	CITIMORTGAGE, INC.	7	\$1,100,159.88	20.39%		·	NA 0	
	Unavailable	19	\$4,295,095.52	79.61%	0	· ·	NA 0	
Total		26	\$5,395,255.40	100%	0	\$0.00	0	
31410WN20	CITIMORTGAGE, INC.	4	\$476,553.19	2.12%	0	\$0.00	NA 0	
	Unavailable	187	\$22,053,607.26	97.88%			NA 0	
Total		191	\$22,530,160.45	100%	0		0	
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31410WN38	CITIMORTGAGE, INC.	3	\$401,440.53	1.74%	0	\$0.00	NA 0	
	Unavailable	164	\$22,631,237.56	98.26%	0	\$0.00	NA 0	
Total		167	\$23,032,678.09	100%	0	\$0.00	0	
31410WN46	CITIMORTGAGE, INC.	442	\$86,605,800.52	17.82%	0	\$0.00	NA 0	
51410WN40	Unavailable	2,034	\$399,416,249.30	82.18%			NA 0	
Total	Onavanable	2,476	\$486,022,049.82	100%		·	0	
Total		2,470	Ψ-100,022,0-12.02	100 /0	-	φο.σσ		
31410WN53	CITIMORTGAGE, INC.	1	\$174,852.97	4.13%	0	\$0.00	NA 0	
	Unavailable	14	\$4,061,697.77	95.87%			NA 0	
Total		15	\$4,236,550.74	100%	0	· ·	0	
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31410WN61	CITIMORTGAGE, INC.	2	\$406,270.96	3.79%	0	\$0.00	NA 0	
	Unavailable	50	\$10,311,003.89	96.21%		\$0.00	NA 0	
Total		52	\$10,717,274.85	100%	0	\$0.00	0	
31410WN79	CITIMORTGAGE, INC.	2	\$437,636.01	0.59%	0	\$0.00	NA 0	

	Unavailable	314	\$74,160,754.27	99.41%	0	\$0.00	NA 0	
Total		316	\$74,598,390.28	100%	0	\$0.00	0	
31410WN87	CITIMORTGAGE, INC.	2	\$615,280.60	3.94%		·	NA 0	
	Unavailable	67	\$15,002,379.44	96.06%	0	\$0.00	NA 0	
Total		69	\$15,617,660.04	100%	0	\$0.00	0	
31410WN95	CITIMORTGAGE, INC.	2	\$453,900.00			,	NA 0	
	Unavailable	168	\$33,489,814.36			· ·	NA 0	
Total		170	\$33,943,714.36	100%	0	\$0.00	0	
31410WNA2	CITIMORTGAGE, INC.	18	\$4,187,531.00		_	·	NA 0	
	Unavailable	897	\$207,415,554.35	98.02%			NA 0	
Total		915	\$211,603,085.35	100%	0	\$0.00	0	
31410WNM6	CITIMORTGAGE, INC.	11	\$2,638,659.21	23.19%	0	\$0.00	NA 0	
51410 WINIVIO	Unavailable	33	\$8,739,995.59	76.81%	0	·	NA 0	
Total	Chavanable	44	\$11,378,654.80	100%	0	\$0.00	0	
Total			ψ11,570,02 1100	100 /0	Ů	φοισσ		
31410WNN4	CITIMORTGAGE, INC.	36	\$7,713,608.30	22.71%	0	\$0.00	NA 0	
p 1 1 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	106	\$26,246,365.15	77.29%		·	NA 0	
Total		142	\$33,959,973.45	100%	0	\$0.00	0	
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31410WNP9	CITIMORTGAGE, INC.	142	\$36,684,913.92	26.97%	0	\$0.00	NA 0	
	Unavailable	390	\$99,353,227.49	73.03%			NA 0	
Total		532	\$136,038,141.41	100%	0	\$0.00	0	
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31410WNS3	CITIMORTGAGE, INC.	3	\$833,121.08	3.91%	0	\$0.00	NA 0	
	Unavailable	85	\$20,495,618.08	96.09%	0	\$0.00	NA 0	
Total		88	\$21,328,739.16	100%	0	\$0.00	0	
31410WNT1	CITIMORTGAGE, INC.	7	\$1,352,457.07	3.41%			NA 0	
	Unavailable	174	\$38,256,024.57	96.59%	0		NA 0	
Total		181	\$39,608,481.64	100%	0	\$0.00	0	
21.41.033.73.410	** ** 11	2.5	** 455.245.64	1000	_	#0.00	N. 4. 0	
31410WNU8	Unavailable	25	\$4,457,347.64				NA 0	
Total		25	\$4,457,347.64	100%	0	\$0.00	U	
31410WNX2	CITIMORTGAGE, INC.	1	\$99,900.00	0.19%	0	\$0.00	NA 0	
51410W1VX2	Unavailable	477	\$52,109,688.13	99.81%			NA 0	
Total	Chavanaoic	478	\$52,209,588.13	100%	0		0	
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31410WNY0	Unavailable	139	\$9,114,014.31	100%	0	\$0.00	NA 0	
Total		139	\$9,114,014.31	100%		·	0	
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31410WNZ7	CITIMORTGAGE, INC.	2	\$211,149.71	3.01%	0	\$0.00	NA	0	
	Unavailable	69	\$6,794,666.01	96.99%	0	\$0.00	NA	0	
Total		71	\$7,005,815.72	100%	0	\$0.00		0	
31410WPA0	CITIMORTGAGE, INC.	1	\$370,000.00	3.09%	0	\$0.00	NA	0	
	Unavailable	65	\$11,588,248.40	96.91%	0	\$0.00	NA	0	
Total		66	\$11,958,248.40	100%	0	\$0.00		0	
31410WPC6	Unavailable	90	\$14,462,851.58	100%	0	\$0.00	NA	0	
Total		90	\$14,462,851.58	100%	0	\$0.00		0	
31410WPD4	Unavailable	24	\$3,500,687.14	100%	0	\$0.00	NA	0	
Total	Onevanaoio	24	\$3,500,687.14	100%	0	· · · · · · · · · · · · · · · · · · ·		0	
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31410WPE2	CITIMORTGAGE, INC.	6	\$1,070,927.74	9.13%	0	\$0.00	NA	0	
	Unavailable	44	\$10,656,727.56	90.87%	0	\$0.00	NA	0	
Total		50	\$11,727,655.30	100%	0	\$0.00		0	
31410WPF9	CITIMORTGAGE, INC.	167	\$45,437,774.25	19.96%			NA	0	
	Unavailable	754	\$182,150,673.39	80.04%		· · ·	NA	0	
Total		921	\$227,588,447.64	100%	0	\$0.00		0	
31410WPG7	CITIMORTGAGE, INC.	1	\$57,470.00	3.43%	0	\$0.00	NA	0	
	Unavailable	8	\$1,618,494.59	96.57%			NA		
Total		9	\$1,675,964.59	100%	0		1	0	
31410WPH5	CITIMORTGAGE, INC.	34	\$7,785,434.82	9.07%	0	\$0.00	NA	0	
	Unavailable	318	\$78,092,417.06		-	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		352	\$85,877,851.88	100%	0	\$0.00		0	
31410WPJ1	CITIMORTGAGE, INC.	1	\$290,955.35	0.78%	0	\$0.00	NA	0	-
	Unavailable	145	\$37,180,350.64	99.22%	0	\$0.00	NA	0	
Total		146	\$37,471,305.99	100%	0	\$0.00		0	
31410WPK8	Unavailable	29	\$7,862,470.06	100%	0	\$0.00	NA	0	
Total		29	\$7,862,470.06	100%	0	\$0.00		0	
31410WPL6	CITIMORTGAGE, INC.	2	\$387,901.00			·	NA	_	
	Unavailable	27	\$6,767,791.25	94.58%			NA	0	
Total		29	\$7,155,692.25	100%	0	\$0.00		0	
31410WPM4	CITIMORTGAGE, INC.	52	\$10,846,351.64	11.89%	0	\$0.00	NA	0	
- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	329	\$80,373,916.48	88.11%			NA (_	
Total	Chavanaoic	381	\$91,220,268.12	100%	0		INA	n D	
Total		301	ΨΖΙ92209200.12	100 /0	0	φυ.υυ			
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31410WPN2	CITIMORTGAGE, INC.	22	\$4,784,047.48	11.12%	0	\$0.00	NA 0)
	Unavailable	156	\$38,221,562.89	88.88%	0	\$0.00	NA 0	
Total		178	\$43,005,610.37	100%	0	\$0.00	0	
21410WDD7	CITIMORTOACE INC	1	\$410,610,06	2.500	0	\$0.00	NIA O	
31410WPP7	CITIMORTGAGE, INC.	1	\$410,610.96				NA 0	
Total	Unavailable	47 48	\$11,038,684.81	96.41%			NA 0	
Total		48	\$11,449,295.77	100%	U	\$0.00	U	1
31410WPQ5	Unavailable	14	\$3,718,043.10	100%	0	\$0.00	NA 0	
Total		14	\$3,718,043.10	100%	0	\$0.00	0)
31410WPR3	CITIMORTGAGE, INC.	1	\$308,000.00	4.2%	0	\$0.00	NA O	
51410WFK3	Unavailable	28	\$7,031,549.15			1	NA 0 NA 0	
Total	Chavanable	29	\$7,339,549.15		0	·	0	
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31410WPS1	CITIMORTGAGE, INC.	27	\$6,226,185.62	12.8%	0	\$0.00	NA 0	
	Unavailable	180	\$42,402,755.68	87.2%	0	\$0.00	NA 0	
Total		207	\$48,628,941.30	100%	0	\$0.00	0	
		1						
31410WPT9	CITIMORTGAGE, INC.	14	\$3,499,633.00			·	NA 0	
	Unavailable	128	\$31,348,446.56			·	NA 0	
Total		142	\$34,848,079.56	100%	0	\$0.00	0	
31410WPU6	Unavailable	32	\$7,681,627.69	100%	0	\$0.00	NA 0	
Total		32	\$7,681,627.69	100%			0	
31410WPW2	Unavailable	16	\$3,270,205.56			·	NA 0	
Total		16	\$3,270,205.56	100%	0	\$0.00	0	
31410WPX0	CITIMORTGAGE, INC.	9	\$2,834,016.09	4.54%	0	\$0.00	NA 0	
51410W17X0	Unavailable	235	\$59,570,774.75			·		
Total	o na vanacio	244	\$62,404,790.84				0	
31410WPY8	CITIMORTGAGE, INC.	9	\$2,329,938.90	6.96%	0	\$0.00	NA 0	
	Unavailable	135	\$31,158,299.41	93.04%	0	\$0.00	NA 0	
Total		144	\$33,488,238.31	100%	0	\$0.00	0	
		10	.		_	40.00		
31410WT24	CITIMORTGAGE, INC.	48	\$8,368,148.04				NA 0	
T-4-1	Unavailable	111	\$29,541,621.48			·	NA 0	
Total		159	\$37,909,769.52	100%	0	\$0.00	U	1
31410WT32	CITIMORTGAGE, INC.	20	\$4,868,570.41	20.43%	0	\$0.00	NA 0	
	Unavailable	72	\$18,966,606.27	79.57%			NA 0	
Total		92	\$23,835,176.68				0	
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31410WT40	CITIMORTGAGE, INC.	2	\$398,585.00	6.28%	0	\$0.00	NA)
	Unavailable	20	\$5,953,137.88	93.72%	0	\$0.00	NA)
Total		22	\$6,351,722.88	100%	0	\$0.00	0	
31410WT73	Unavailable	10	\$2,336,904.51	100%	0	\$0.00	NA)
Total		10	\$2,336,904.51	100%	0	\$0.00	0	
31410WT81	CITIMORTGAGE, INC.	2	\$158,645.84	13.37%		· ·	NA ()
	Unavailable	5	\$1,028,272.42	86.63%		· · · · · · · · · · · · · · · · · · ·	NA ()
Total		7	\$1,186,918.26	100%	0	\$0.00	0)
31410WT99	CITIMORTGAGE, INC.	2	\$419,000.00	29.46%	0	\$0.00	NA ()
31410 W 199	Unavailable	7	\$1,003,424.75	70.54%	-	· · · · · · · · · · · · · · · · · · ·	NA	+
Total	Chavanable	9	\$1,422,424.75	100%	0		1171	
10001			ψ1,122,12 W.C	10070	Ů	Ψ0•00		
31410WTC2	CITIMORTGAGE, INC.	19	\$5,349,706.01	9.29%	0	\$0.00	NA)
	Unavailable	184	\$52,245,057.66	90.71%	0	\$0.00	NA	
Total		203	\$57,594,763.67	100%	0	\$0.00	0)
31410WTD0	CITIMORTGAGE, INC.	3	\$935,500.00	2.13%	0	\$0.00	NA)
	Unavailable	161	\$42,983,651.95	97.87%	0	\$0.00	NA)
Total		164	\$43,919,151.95	100%	0	\$0.00	0)
21.41.033/7777	TT '1 1 1		Ф12 200 700 00	1000	_	Φ0.00	NA C	
31410WTE8	Unavailable	55	\$13,298,798.00	100%			NA	
Total		55	\$13,298,798.00	100%	0	\$0.00	- 0	<u>'</u>
31410WTF5	CITIMORTGAGE, INC.	56	\$9,559,662.78	12.89%	0	\$0.00	NA	,
31410W113	Unavailable	328	\$64,588,241.76	87.11%			NA (
Total	Chavanable	384	\$74,147,904.54	100%	0		11/1	
1 otal		501	Ψ71,117,5011.61	100 /0	Ů	ψ0.00		
31410WTG3	CITIMORTGAGE, INC.	33	\$7,843,394.36	38.07%	0	\$0.00	NA)
	Unavailable	51	\$12,761,704.71	61.93%			NA	ï
Total		84	\$20,605,099.07	100%	0	\$0.00	0)
31410WTH1	CITIMORTGAGE, INC.	1	\$37,200.00	0.62%			NA	1
_	Unavailable	105	\$5,969,157.91	99.38%			NAC)
Total		106	\$6,006,357.91	100%	0	\$0.00)
31410WTJ7	Unavailable	31	\$3,006,927.61	100%	0	\$0.00	NAC)
Total	Chavanable	31	\$3,006,927.61	100%	0		1171 0	ï
Total		31	ψ5,000,727.01	100 /0	U	ψυ.υυ		
31410WTK4	Unavailable	18	\$2,121,041.70	100%	0	\$0.00	NA)
Total	*	18	\$2,121,041.70	100%			0	1
31410WTL2	Unavailable	48	\$6,675,033.75	100%	0	\$0.00	NA)

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Total		48	\$6,675,033.75	100%	0	\$0.00	0	
31410WTN8	CITIMORTGAGE, INC.	1	\$192,656.91	2.99%	0	\$0.00	NA 0	\
51410 W 11V0	Unavailable	29	\$6,244,087.61	97.01%		'	NA 0	
Total	Onavanable	30	\$6,436,744.52	100%	0		0	
Total		50	ψ0,130,711.22	100 /0	0	ψ0.00		
31410WTP3	CITIMORTGAGE, INC.	1	\$189,858.99	1.36%	0	\$0.00	NA 0	
	Unavailable	61	\$13,812,707.31	98.64%			NA 0	
Total		62	\$14,002,566.30	100%		· ·	0	
			. , ,			·		
31410WTQ1	CITIMORTGAGE, INC.	19	\$1,058,609.26	18.82%	0	\$0.00	NA 0	
	Unavailable	82	\$4,566,465.61	81.18%	0		NA 0	
Total		101	\$5,625,074.87	100%	0	\$0.00	0	
31410WTR9	CITIMORTGAGE, INC.	14	\$1,285,706.91	18.42%	0	\$0.00	NA 0)
	Unavailable	62	\$5,694,887.76	81.58%	0	\$0.00	NA 0)
Total		76	\$6,980,594.67	100%	0	\$0.00	0	
31410WTS7	CITIMORTGAGE, INC.	8	\$1,005,184.18	14.61%	0	\$0.00	NA 0	
	Unavailable	46	\$5,873,247.60	85.39%	0	\$0.00	NA 0)
Total		54	\$6,878,431.78	100%	0	\$0.00	0)
31410WTT5	CITIMORTGAGE, INC.	16	\$2,103,605.60	11.57%	0	\$0.00	NA 0)
	Unavailable	78	\$16,073,648.72	88.43%	0	\$0.00	NA 0)
Total		94	\$18,177,254.32	100%	0	\$0.00	0	
31410WTU2	CITIMORTGAGE, INC.	20	\$4,057,132.87	8.27%	0	\$0.00	NA 0)
	Unavailable	208	\$45,028,932.23	91.73%	0	\$0.00	NA 0)
Total		228	\$49,086,065.10	100%	0	\$0.00	0	
31410WTV0	CITIMORTGAGE, INC.	52	\$5,346,281.03	19.12%	0	\$0.00	NA 0	
	Unavailable	159	\$22,615,033.19	80.88%		·	NA 0	
Total		211	\$27,961,314.22	100%	0	\$0.00	0	
31410WTW8	CITIMORTGAGE, INC.	31	\$5,319,971.24	23.61%			NA 0	
_	Unavailable	97	\$17,208,352.73	76.39%		<u> </u>	NA 0	
Total		128	\$22,528,323.97	100%	0	\$0.00	0	
		_			_	4		
31410WTX6	CITIMORTGAGE, INC.	3	\$98,759.99	3.7%			NA 0	
m 1	Unavailable	25	\$2,567,024.47	96.3%			NA 0	
Total		28	\$2,665,784.46	100%	0	\$0.00	0	
21.41.037.7777.7	Olmb topme : en ave		ф22.6.020. c=	25.222	_	\$0.00	**	
31410WTY4	CITIMORTGAGE, INC.	3	\$336,829.67	25.23%		· ·	NA 0	
TD 4.1	Unavailable	4	\$998,014.18	74.77%			NA 0	
Total		7	\$1,334,843.85	100%	0	\$0.00	0	<u>'l</u>

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31410WTZ1	CITIMORTGAGE, INC.	3	\$440,201.80	12.33%			NA	_	
	Unavailable	11	\$3,131,158.20	87.67%	_		NA	0	
Total		14	\$3,571,360.00	100%	0	\$0.00	(U	
31410WUA4	CITIMORTGAGE, INC.	2	\$124,937.36	2.1%	0	\$0.00	NA	<u>)</u>	
51410 W 0144	Unavailable	23	\$5,836,046.52	97.9%		i	NA		
Total	Chavanable	25	\$5,960,983.88	100%	-		11/21	n	
Total		20	ψε, συσ, συσ.	100 /0	V	Ψ0.00			
31410WUB2	CITIMORTGAGE, INC.	40	\$9,062,695.70	19.59%	0	\$0.00	NA	0	
	Unavailable	151	\$37,192,611.13	80.41%	0	\$0.00	NA	0	
Total		191	\$46,255,306.83	100%	0	\$0.00		0	
			*			40.00			
31410WUC0	CITIMORTGAGE, INC.	47	\$10,774,446.94	28.05%		· ·	NA	_	
T ()	Unavailable	111	\$27,642,116.50	71.95%	_	· ·	NA))	
Total		158	\$38,416,563.44	100%	0	\$0.00	(U	
31410WUD8	CITIMORTGAGE, INC.	1	\$239,990.00	2.51%	0	\$0.00	NA)	
2111011020	Unavailable	41	\$9,323,735.06	97.49%	+	· ·	NA	_	
Total		42	\$9,563,725.06	100%			1	0	
			7- 9- 0-9:			7			
31410WUF3	CITIMORTGAGE, INC.	4	\$406,287.55	15.79%	0	\$0.00	NA	0	
	Unavailable	12	\$2,167,488.13	84.21%	0	\$0.00	NA	0	
Total		16	\$2,573,775.68	100%	0	\$0.00		0	
					_	4.5.5.5		_	
31410WUG1	Unavailable	14	\$3,441,943.29	100%	_		NA	1	
Total		14	\$3,441,943.29	100%	0	\$0.00		0	
31410WUH9	CITIMORTGAGE, INC.	2	\$234,000.00	17.58%	0	\$0.00	NA)	
51 110 W C115	Unavailable	9	\$1,096,928.21	82.42%		,	NA		
Total	Chavanaoic	11	\$1,330,928.21	100%				0	
			. , ,						
31410WUJ5	CITIMORTGAGE, INC.	5	\$562,844.98	38.77%	0	\$0.00	NA	О	
	Unavailable	10	\$888,913.15	61.23%	0	\$0.00	NA	C	
Total		15	\$1,451,758.13	100%	0	\$0.00		0	
21.41.0333372	CYMP (OPTIC) CE, DVC	2	#12.4.200 F0	0.116	0	ф0.00	27.4	_	
31410WUK2	CITIMORTGAGE, INC.	2	\$134,399.70	9.11%		t	NA		
m . 1	Unavailable	10	\$1,341,039.59	90.89%			NA	_	
Total		12	\$1,475,439.29	100%	0	\$0.00		0	
31410WUL0	CITIMORTGAGE, INC.	7	\$860,438.14	26.67%	0	\$0.00	NA	0	
	Unavailable	21	\$2,365,962.61	73.33%	_		NA	_	
Total		28	\$3,226,400.75	100%		· · ·		0	
								I	
31410WUM8	CITIMORTGAGE, INC.	3	\$170,870.12	12.85%	0	\$0.00	NA	\mathbf{C}	

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	Unavailable	14	\$1,158,392.54	87.15%	0	\$0.00	NA 0	
Total		17	\$1,329,262.66	100%	0	\$0.00	0	
31410WUP1	CITIMORTGAGE, INC.	22	\$4,227,388.33	41.44%	0	· ·	NA 0	
	Unavailable	28	\$5,974,349.66	58.56%	0	,	NA 0	
Total		50	\$10,201,737.99	100%	0	\$0.00	0	
31410WUQ9	CITIMORTGAGE, INC.	21	\$2,904,554.37	45.93%	0	\$0.00	NA 0	
	Unavailable	15	\$3,420,000.44	54.07%	0	\$0.00	NA 0	
Total		36	\$6,324,554.81	100%	0	\$0.00	0	
2141000000	CIED (ODEC) CE. DIC	1.4	Ф2 072 700 50	22.02.0	_	Φ0.00	N/4 0	
31410WUR7	CITIMORTGAGE, INC.	14	\$2,073,709.50	33.93%		,	NA 0	
T-4-1	Unavailable	28 42	\$4,038,874.86	66.07%		· ·	NA 0	
Total		42	\$6,112,584.36	100%	0	\$0.00	U	
31410WUS5	CITIMORTGAGE, INC.	21	\$4,141,340.68	47.2%	0	\$0.00	NA 0	
	Unavailable	23	\$4,633,560.62	52.8%	0	\$0.00	NA 0	
Total		44	\$8,774,901.30	100%	0	\$0.00	0	
21.41.033.47.172	CITTI (OPTICA CE, DIC	1.7	ф 2 77. 4 02.6 00	11.69		Φ0.00	N 4 0	
31410WUT3	CITIMORTGAGE, INC.	17	\$2,754,036.00	44.6%			NA 0	
m 4 1	Unavailable	22	\$3,421,294.32	55.4%	0		NA 0	
Total		39	\$6,175,330.32	100%	0	\$0.00	0	
31410WUU0	CITIMORTGAGE, INC.	25	\$3,075,080.00	30.08%	0	\$0.00	NA 0	
	Unavailable	55	\$7,148,010.36	69.92%	0	\$0.00	NA 0	
Total		80	\$10,223,090.36	100%	0	\$0.00	0	
31410WUV8	CITIMORTGAGE, INC.	93	\$18,232,561.65	89.79%		·	NA 0	
	Unavailable	11	\$2,072,972.16	10.21%		,	NA 0	
Total		104	\$20,305,533.81	100%	0	\$0.00	0	
31410WUW6	CITIMORTGAGE, INC.	17	\$3,777,199.00	5.39%	0	\$0.00	NA 0	
	Unavailable	247	\$66,267,185.92	94.61%	0	\$0.00	NA 0	
Total		264	\$70,044,384.92	100%	0	\$0.00	0	
31411DKA6	CHASE HOME FINANCE	73	\$12,397,968.12	100%	0	\$0.00	NA 0	
Total	THVINCE	73	\$12,397,968.12	100%	0	\$0.00	0	
31411DKB4	CHASE HOME FINANCE	135	\$21,362,371.13	100%	0	\$0.00	NA 0	
Total		135	\$21,362,371.13	100%	0	\$0.00	0	
31411DKC2	CHASE HOME FINANCE	31	\$3,933,427.82	100%	0	\$0.00	NA 0	
Total		31	\$3,933,427.82	100%	0	\$0.00	0	

CHASE HOME FINANCE 9 \$1,175,517.62 100% 0 \$0.00	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0 0 0 0
Total	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	000000000000000000000000000000000000000
31411FU28 CITIMORTGAGE, INC. 30 \$7,203,965.12 65.3% 0 \$0.0 Unavailable 16 \$3,827,860.33 34.7% 0 \$0.0 Total 46 \$11,031,825.45 100% 0 \$0.0 31411FVB7 Unavailable 85 \$23,064,060.58 100% 0 \$0.0 Total 85 \$23,064,060.58 100% 0 \$0.0 31411FVC5 Unavailable 28 \$7,820,511.46 100% 0 \$0.0 Total 28 \$7,820,511.46 100% 0 \$0.0 31411FVF8 CITIMORTGAGE, INC. 7 \$1,533,413.15 11.61% 0 \$0.0 Unavailable 50 \$11,673,106.65 88.39% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	000000000000000000000000000000000000000
Total Unavailable 16 \$3,827,860.33 34.7% 0 \$0.0 Total 46 \$11,031,825.45 100% 0 \$0.0 31411FVB7 Unavailable 85 \$23,064,060.58 100% 0 \$0.0 Total 85 \$23,064,060.58 100% 0 \$0.0 31411FVC5 Unavailable 28 \$7,820,511.46 100% 0 \$0.0 Total 28 \$7,820,511.46 100% 0 \$0.0 31411FVF8 CITIMORTGAGE, INC. 7 \$1,533,413.15 11.61% 0 \$0.0 Unavailable 50 \$11,673,106.65 88.39% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0
Total Unavailable 16 \$3,827,860.33 34.7% 0 \$0.0 Total 46 \$11,031,825.45 100% 0 \$0.0 31411FVB7 Unavailable 85 \$23,064,060.58 100% 0 \$0.0 Total 85 \$23,064,060.58 100% 0 \$0.0 31411FVC5 Unavailable 28 \$7,820,511.46 100% 0 \$0.0 Total 28 \$7,820,511.46 100% 0 \$0.0 31411FVF8 CITIMORTGAGE, INC. 7 \$1,533,413.15 11.61% 0 \$0.0 Unavailable 50 \$11,673,106.65 88.39% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0
Total 46 \$11,031,825.45 100% 0 \$0.0 31411FVB7 Unavailable 85 \$23,064,060.58 100% 0 \$0.0 Total 85 \$23,064,060.58 100% 0 \$0.0 31411FVC5 Unavailable 28 \$7,820,511.46 100% 0 \$0.0 Total 28 \$7,820,511.46 100% 0 \$0.0 31411FVF8 CITIMORTGAGE, INC. 7 \$1,533,413.15 11.61% 0 \$0.0 Unavailable 50 \$11,673,106.65 88.39% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0 0
31411FVB7 Unavailable 85 \$23,064,060.58 100% 0 \$0.0 Total 85 \$23,064,060.58 100% 0 \$0.0 31411FVC5 Unavailable 28 \$7,820,511.46 100% 0 \$0.0 Total 28 \$7,820,511.46 100% 0 \$0.0 31411FVF8 CITIMORTGAGE, INC. 7 \$1,533,413.15 11.61% 0 \$0.0 Unavailable 50 \$11,673,106.65 88.39% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0 0
Total 85 \$23,064,060.58 100% 0 \$0.0 31411FVC5 Unavailable 28 \$7,820,511.46 100% 0 \$0.0 Total 28 \$7,820,511.46 100% 0 \$0.0 31411FVF8 CITIMORTGAGE, INC. 7 \$1,533,413.15 11.61% 0 \$0.0 Unavailable 50 \$11,673,106.65 88.39% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 0
31411FVC5 Unavailable 28 \$7,820,511.46 100% 0 \$0.0 Total 28 \$7,820,511.46 100% 0 \$0.0 31411FVF8 CITIMORTGAGE, INC. 7 \$1,533,413.15 11.61% 0 \$0.0 Unavailable 50 \$11,673,106.65 88.39% 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0
Total 28 \$7,820,511.46 100% 0 \$0.0 31411FVF8 CITIMORTGAGE, INC. 7 \$1,533,413.15 11.61% 0 \$0.0 Unavailable 50 \$11,673,106.65 88.39% 0 \$0.0	00 NA 00 NA 00 NA	0
Total 28 \$7,820,511.46 100% 0 \$0.0 31411FVF8 CITIMORTGAGE, INC. 7 \$1,533,413.15 11.61% 0 \$0.0 Unavailable 50 \$11,673,106.65 88.39% 0 \$0.0	00 NA 00 NA 00 NA	0
31411FVF8 CITIMORTGAGE, INC. 7 \$1,533,413.15 11.61% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$	00 NA 00 NA 00 O	0
Unavailable 50 \$11,673,106.65 88.39% 0 \$0.0	00 NA 00	0
Unavailable 50 \$11,673,106.65 88.39% 0 \$0.0	00 NA 00	0
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	+ +	
31411FVJ0 CITIMORTGAGE, INC. 32 \$7,841,863.46 52.95% 0 \$0.0	00 NA	_
Unavailable 28 \$6,966,902.89 47.05% 0 \$0.0		
Total 60 \$14,808,766.35 100% 0 \$0.		0
30 \$7.5000,0000 200.00 \$0.000		1
31411FVK7 CITIMORTGAGE, INC. 56 \$14,631,124.49 86.77% 0 \$0.0	00 NA	0
Unavailable 10 \$2,230,917.34 13.23% 0 \$0.0		
Total 66 \$16,862,041.83 100% 0 \$0.0	0	0
31411FVN1 CITIMORTGAGE, INC. 13 \$2,826,265.00 26.79% 0 \$0.0		
Unavailable 27 \$7,721,663.52 73.21% 0 \$0.0		_
Total 40 \$10,547,928.52 100% 0 \$0.0	0	0
31411FVQ4 CITIMORTGAGE, INC. 28 \$9,149,186.89 56.16% 0 \$0.0	NA.	
31411FVQ4 CITIMORTGAGE, INC. 28 \$9,149,186.89 56.16% 0 \$0.0 Unavailable 33 \$7,140,717.42 43.84% 0 \$0.0		
Total 61 \$16,289,904.31 100% 0 \$0.		0
ν τοι ψτο,202,204.21 100 /6 0		+
31411FVR2 CITIMORTGAGE, INC. 26 \$6,890,944.73 47.25% 0 \$0.0	00 NA	0
Unavailable 30 \$7,693,355.46 52.75% 0 \$0.0		_
Total 56 \$14,584,300.19 100% 0 \$0.0		0
31411FVS0 Unavailable 56 \$16,319,617.89 100% 0 \$0.0		_
Total 56 \$16,319,617.89 100% 0 \$0.0	0	0
DODLY AD MODECA CE	+	+
31411H6J4 POPULAR MORTGAGE, 24 \$2,789,750.00 100% 0 \$0.0	00 NA	C
Total 24 \$2,789,750.00 100% 0 \$0.	00	0
Δτ ψ2,102,120.00 100 /0 0 ψ0.1		\top

31411H6K1	POPULAR MORTGAGE, INC.	13	\$1,365,500.00	92.23%	0	\$0.00	NA 0	
	Unavailable	1	\$115,000.00	7.77%	0	\$0.00	NA 0	
Total		14	\$1,480,500.00	100%	0	\$0.00	0	
31411H6L9	POPULAR MORTGAGE, INC.	10	\$1,080,018.00	96.01%	0	\$0.00	NA 0	
	Unavailable	1	\$44,846.91	3.99%	0	\$0.00	NA 0	
Total		11	\$1,124,864.91	100%	0	\$0.00	0	
31411H6M7	POPULAR MORTGAGE, INC.	10	\$1,060,863.41	88.56%	0	\$0.00	NA 0	
	Unavailable	1	\$137,047.02	11.44%	0		NA 0	
Total		11	\$1,197,910.43	100%	0	\$0.00	0	
31411H6N5	POPULAR MORTGAGE, INC.	50	\$7,736,878.07	100%	0	\$0.00	NA 0	
Total		50	\$7,736,878.07	100%	0	\$0.00	0	
31411H6P0	POPULAR MORTGAGE, INC.	31	\$3,868,092.70	80.78%	0	·	NA 0	
	Unavailable	6	\$920,455.25	19.22%	0	\$0.00	NA 0	
Total		37	\$4,788,547.95	100%	0	\$0.00	0	
31411H6Q8	POPULAR MORTGAGE, INC.	26	\$3,599,175.00	84.41%	0	\$0.00	NA 0	
	Unavailable	7	\$664,861.48	15.59%	0	\$0.00	NA 0	
Total		33	\$4,264,036.48	100%	0	\$0.00	0	
31411H6R6	POPULAR MORTGAGE, INC.	35	\$5,462,924.82			,	NA 0	
m . 1	Unavailable	7	\$965,007.68	15.01%		l	NA 0	
Total		42	\$6,427,932.50	100%	0	\$0.00	0	
31411H6S4	POPULAR MORTGAGE, INC.	19	\$2,295,727.63	56.66%	0	\$0.00	NA 0	
	Unavailable	10	\$1,756,081.58	43.34%	0	\$0.00	NA 0	
Total		29	\$4,051,809.21	100%	0	\$0.00	0	
31411Н6Т2	POPULAR MORTGAGE, INC.	24	\$4,392,508.59	92.85%	0	\$0.00	NA 0	
	Unavailable	2	\$338,256.84	7.15%			NA 0	
Total		26	\$4,730,765.43	100%	0	\$0.00	0	
31411H6U9	POPULAR MORTGAGE, INC.	40	\$7,429,258.47	85.86%	0	\$0.00	NA 0	

	Unavailable	7	\$1,223,812.20	14.14%	0	\$0.00	NA ()
Total	o na · mnero	47	\$8,653,070.67	100%		·	(
			. , ,			-		
31411H6V7	POPULAR MORTGAGE, INC.	100	\$17,924,558.77	93.84%	0	\$0.00	NA)
	Unavailable	7	\$1,175,868.34	6.16%	0	\$0.00	NA ()
Total		107	\$19,100,427.11	100%	0	\$0.00	()
31411H6W5	POPULAR MORTGAGE, INC.	95	\$16,864,105.37	97.82%	0	\$0.00	NA)
	Unavailable	4	\$375,600.00	2.18%		· ·	NA ()
Total		99	\$17,239,705.37	100%	0	\$0.00	()
31411H6X3	POPULAR MORTGAGE, INC.	32	\$4,488,955.00	97.53%	0	\$0.00	NA)
	Unavailable	1	\$113,900.00	2.47%		·	NA ()
Total		33	\$4,602,855.00	100%	0	\$0.00	()
31411H6Y1	POPULAR MORTGAGE, INC.	7	\$1,220,820.09	100%	0	\$0.00	NA)
Total		7	\$1,220,820.09	100%	0	\$0.00	()
			,					
31411HHY9	HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	3.99%	0	\$0.00	NA)
	Unavailable	14	\$4,332,325.00	96.01%	0	\$0.00	NA ()
Total		15	\$4,512,325.00	100%	0	\$0.00	()
31411HHZ6	HSBC MORTGAGE CORPORATION (USA)	1	\$298,887.79	18.78%	0	\$0.00	NA)
	Unavailable	6	\$1,292,500.00	81.22%	0	\$0.00	NA ()
Total		7	\$1,591,387.79	100%	0	\$0.00	()
31411K5Z2	THE HUNTINGTON NATIONAL BANK	23	\$2,589,587.37	100%	0	\$0.00	NA)
Total		23	\$2,589,587.37	100%	0	\$0.00	()
31411K6A6	THE HUNTINGTON NATIONAL BANK	13	\$1,677,850.46	100%	0	\$0.00	NA)
Total		13	\$1,677,850.46	100%	0	\$0.00	()
31411K6B4	THE HUNTINGTON NATIONAL BANK	15	\$1,412,047.76	100%	0	\$0.00	NA)
Total		15	\$1,412,047.76	100%	0	\$0.00	()
31411K6C2	THE HUNTINGTON NATIONAL BANK	21	\$2,790,875.59	100%	0	\$0.00	NA)

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Total		21	\$2,790,875.59	100%	0	\$0.00		0	
31411K6D0	THE HUNTINGTON NATIONAL BANK	21	\$4,143,224.78	100%	0	\$0.00	NA	0	
Total		21	\$4,143,224.78	100%	0	\$0.00		0	
	SUNTRUST	+ +						+	
31411LEA5	MORTGAGE INC.	32	\$4,424,262.76	42.69%	0	\$0.00	NA	0	
	Unavailable	44	\$5,938,847.38	57.31%			NA	0	
Total		76	\$10,363,110.14	100%	0	\$0.00		0	
21.414.ED2	SUNTRUST	1.5	ф2 501 7 65 12	22.2%	_	Φ0.00	27.4	_	
31411LEB3	MORTGAGE INC.	45	\$2,591,765.12	33.3%	0	\$0.00	NA	0	
	Unavailable	96	\$5,190,445.52	66.7%		· ·		_	
Total		141	\$7,782,210.64	100%	0	\$0.00		0	
31411LEC1	SUNTRUST MORTGAGE INC.	68	\$14,763,827.30	30.14%	0	\$0.00	NA	0	
	Unavailable	152	\$34,212,486.94	69.86%	0	\$0.00	NA	0	
Total		220	\$48,976,314.24	100%	0	\$0.00		0	
31411LED9	SUNTRUST MORTGAGE INC.	48	\$7,760,675.55	26.44%	0	\$0.00	NA	0	
	Unavailable	116	\$21,587,990.63	73.56%	0	\$0.00	NA	0	
Total		164	\$29,348,666.18	100%	0	\$0.00		0	
31411LEE7	SUNTRUST MORTGAGE INC.	68	\$11,653,807.18	41.04%	0	\$0.00	NA	0	
	Unavailable	101	\$16,742,906.56	58.96%	0	\$0.00	NA	0	
Total		169	\$28,396,713.74	100%	0	\$0.00		0	
31411LEF4	SUNTRUST MORTGAGE INC.	17	\$1,844,093.76	62.31%	0	\$0.00	NA	0	
	Unavailable	14	\$1,115,663.11	37.69%	0	\$0.00	NA	0	
Total		31	\$2,959,756.87	100%	0	\$0.00		0	
	CLINEDLICE							-	
31411LEG2	SUNTRUST MORTGAGE INC.	2	\$169,659.65	15.27%	0	\$0.00	NA	0	
	Unavailable	6	\$941,430.67	84.73%	0		NA		
Total		8	\$1,111,090.32	100%	0	\$0.00		0	
31411LEH0	SUNTRUST MORTGAGE INC.	17	\$1,988,711.32	33.1%	0	\$0.00	NA	0	
	Unavailable	24	\$4,020,326.53	66.9%			NA		
Total		41	\$6,009,037.85	100%	0	\$0.00		0	

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31411LEJ6	SUNTRUST MORTGAGE INC.	39	\$5,861,723.77	60.77%	0	\$0.00	NA 0	
	Unavailable	28	\$3,783,925.00	39.23%	0	\$0.00	NA 0	
Total		67	\$9,645,648.77	100%	0	\$0.00	0	1
24.445.055	DEGVOVA D 1 VVI	0	D1 =11 2 C0 =0	1000		* • • • • •	27.1	
31411RG77	REGIONS BANK	8	\$1,711,369.70	100%		,	NA 0	
Total		8	\$1,711,369.70	100%	0	\$0.00	0	
31411RG85	REGIONS BANK	211	\$44,165,568.15	99.08%	0	\$0.00	NA 0	
	Unavailable	2	\$411,652.66	0.92%	0	\$0.00	NA 0	
Total		213	\$44,577,220.81	100%	0	\$0.00	0)
31411RHA9	REGIONS BANK	285	\$66,251,656.82	93.63%	1	\$279,041.88	NA 0	
51411ICH119	Unavailable	21	\$4,509,048.38	6.37%		·	NA 0	
Total	Chavanable	306	\$70,760,705.20	100%	1	\$279,041.88	0	
31411RHB7	REGIONS BANK	203	\$12,985,407.22	100%		,	NA 0	
<u>Total</u>		203	\$12,985,407.22	100%	0	\$0.00	0	
31411RHC5	REGIONS BANK	153	\$15,015,110.20	98.16%	0	\$0.00	NA 0)
	Unavailable	3	\$280,973.74	1.84%	0	\$0.00	NA 0	
Total		156	\$15,296,083.94	100%	0	\$0.00	0	
31411RHD3	REGIONS BANK	241	\$31,362,915.69	94.24%	0	\$0.00	NA 0	
p1411K11D3	Unavailable	15	\$1,917,456.51	5.76%			NA 0	
Total	Chavanable	256	\$33,280,372.20	100%	0	· ·	1171 0	
		200	φεε,200,ε.2.20	10070	Ů	ΨΟ•ΟΟ		
31411RHJ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$604,000.33	12.24%	0	\$0.00	NA 0	
	Unavailable	32	\$4,329,261.63	87.76%	0	\$0.00	NA 0	
Total		36	\$4,933,261.96	100%	0	\$0.00	0	
31411SU46	UTAH HOUSING	26	\$3,499,164.15	100%	0	\$0.00	NA 0	
	CORPORATION					·		
Total		26	\$3,499,164.15	100%	0	\$0.00	0	1
31411U4S7	Unavailable	8	\$1,555,494.98	100%	0	\$0.00	NA 0	
Total		8	\$1,555,494.98	100%	0	\$0.00	0	
31411U4T5	Unavailable	15	\$1,783,631.20	100%	0	\$0.00	NA 0	
Total	Onavanaoic	15	\$1,783,631.20	100%		·	0	
						·		
31411VB24	Unavailable	7	\$1,851,468.86	100%			NA 0	
Total		7	\$1,851,468.86	100%	0	\$0.00	0	

31411VB32	Unavailable	10	\$1,166,284.54	100%	0	\$0.00	NA	0	
Total		10	\$1,166,284.54	100%	0	\$0.00		0	
31411VB40	Unavailable	20	\$2,191,551.72	100%	0	\$0.00	NA	0	
Total		20	\$2,191,551.72	100%	0	\$0.00		0	
31411VB57	Unavailable	77	\$20,595,720.21	100%	0	\$0.00	NA	0	
Total		77	\$20,595,720.21	100%	0	\$0.00		0	
31411VB65	Unavailable	24	\$4,243,353.04	100%	0	\$0.00	NA	0	
Total		24	\$4,243,353.04	100%	0	\$0.00		0	
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31411VBY4	Unavailable	5	\$1,486,464.67	100%	0	\$0.00	NA	0	
Total	Chavanable	5	\$1,486,464.67	100%	0	\$0.00	11/1	0	
lotai			φ1,400,404.07	100 /0	-	φ0.00			
	SUNTRUST				+			H	
31411VD30	MORTGAGE INC.	8	\$2,515,250.00	23.85%	0	\$0.00	NA	0	
	Unavailable	30	\$8,031,475.00	76.15%	0	\$0.00	NA	0	
Total	Chavanable	38	\$10,546,725.00	100%	0	\$0.00	1171	0	
Total		30	ψ10,5-10,725.00	100 /0	+	ψ0.00			
	SUNTRUST	+++						H	
31411VD48	MORTGAGE INC.	104	\$24,001,974.99	42.29%	0	\$0.00	NA	0	
	Unavailable	116	\$32,755,654.72	57.71%	0	\$0.00	NA	0	
Total	Onavanable	220	\$56,757,629.71	100%	0	\$0.00 \$0.00	INA	0	
lotai		220	\$30,737,029.71	100%	U	φυ.υυ		U	
	SUNTRUST				+			\vdash	
31411VDU0	MORTGAGE INC.	4	\$1,010,400.00	60.92%	0	\$0.00	NA	0	
	Unavailable	3	\$648,250.00	39.08%	0	\$0.00	NA	0	
Total	Chavanable	7	\$1,658,650.00	100%	0	\$0.00	INA	0	
Total		+ '	φ1,030,030.00	100 /0	U	φυ.υυ		0	
	CHATDHET				\dashv			H	
31411VDV8	SUNTRUST MORTGAGE INC.	13	\$3,300,158.72	73.86%	0	\$0.00	NA	0	
	Unavailable	5	\$1,167,700.00	26.14%	0	\$0.00	NA		
Total	Onavanable	18	\$4,467,858.72	100%	0	\$0.00 \$0.00	INA	0	
lotai		10	φ 4,407,050.72	100 %	U	\$0.00		U	
	SUNTRUST				\dashv			H	
31411VDW6	MORTGAGE INC.	4	\$748,200.00	46.91%	0	\$0.00	NA	0	
	Unavailable	4	\$846,750.00	53.09%	0	\$0.00	NA		
Total	Ollavallable	8	\$1,594,950.00	100%	0	\$0.00 \$0.00	INA	<u> </u>	
1 Utai		0	φ1,32 1 ,230.00	100 70	U	φυ.υυ		۲	
	SUNTRUST				+			${\mathsf H}$	
31411VDX4	MORTGAGE INC.	46	\$9,030,609.77	54.4%	0	\$0.00	NA	0	
	Unavailable	30	\$7,568,634.49	45.6%	0	\$0.00	NA		
Total	Unavanable	76	\$16,599,244.26		0		INA	0	
Total		/0	\$10,599,244.2 6	100%	U	\$0.00		۳	
214117/D2/2		100	¢32,000,202,67	62.010		\$0.00	NT 4		
31411VDY2		126	\$23,900,303.67	63.81%	0	\$0.00	NA	V	

	SUNTRUST MORTGAGE INC.								
	Unavailable	55	\$13,555,458.01	36.19%	0	\$0.00	NA	0	
Total	Chavanaoic	181	\$37,455,761.68	100%	0	\$0.00	1171	0	
			, ,						
31411VDZ9	SUNTRUST	10	\$2,162,804.78	55.88%	0	\$0.00	NA	0	
211111	MORTGAGE INC.					·		Н	
Total	Unavailable	7 17	\$1,707,658.08 \$3,870,462.86	44.12% 100%	0	\$0.00 \$0.00	NA	0	
lotai		1/	\$5,670,402.60	100%	U	\$0.00		V	
31411VM89	SUNTRUST	37	\$7,304,589.99	20.19%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable	137	\$28,871,563.56	79.81%	0	\$0.00	NA	Ω	
Total	Onavanabic	174	\$36,176,153.55	100%	0	\$0.00	IVA	0	
10001		17.	ψου,170,100.00	100 /6		Ψοιοο			
31411VM97	SUNTRUST MORTGAGE INC.	1	\$214,079.00	1.81%	0	\$0.00	NA	0	
	Unavailable	61	\$11,619,571.59	98.19%	0	\$0.00	NA	0	
Total		62	\$11,833,650.59	100%	0	\$0.00		0	
								Н	
31411VNA3	SUNTRUST MORTGAGE INC.	37	\$8,691,348.87	19.66%	0	\$0.00	NA	0	
	Unavailable	135	\$35,513,959.31	80.34%	0	\$0.00	NA	0	
Total		172	\$44,205,308.18	100%	0	\$0.00		0	
31411VNB1	SUNTRUST MORTGAGE INC.	44	\$11,043,630.66	20.36%	0	\$0.00	NA	0	
	Unavailable	156	\$43,192,508.26	79.64%	0	\$0.00	NA	0	
Total		200	\$54,236,138.92	100%	0	\$0.00		0	
31411VNC9	SUNTRUST MORTGAGE INC.	36	\$8,560,520.00	16.37%	0	\$0.00	NA	0	
	Unavailable	162	\$43,730,839.00	83.63%	0	\$0.00	NA	0	
Total		198	\$52,291,359.00	100%	0	\$0.00		0	
31411VND7	SUNTRUST MORTGAGE INC.	7	\$1,414,620.00	3.99%	0	\$0.00	NA	0	
	Unavailable	134	\$34,008,419.75	96.01%	0	\$0.00	NA	0	
Total		141	\$35,423,039.75	100%	0	\$0.00	·	0	
31411VNE5	SUNTRUST MORTGAGE INC.	14	\$3,444,767.26	13.15%	0	\$0.00	NA	0	
	Unavailable	83	\$22,752,351.99	86.85%	0	\$0.00	NA	0	
Total		97	\$26,197,119.25	100%	0	\$0.00		0	
31411VNF2	SUNTRUST	32	\$8,379,823.22	16.02%	0	\$0.00	NA	0	

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	MORTGAGE INC.								
	Unavailable	156	\$43,934,213.89	83.98%	0	\$0.00	NA ()	
Total		188	\$52,314,037.11	100%	0	\$0.00	()	
31411VNG0	SUNTRUST MORTGAGE INC.	20	\$4,079,970.00	13.4%	0	\$0.00	NA)	
	Unavailable	123	\$26,378,801.00	86.6%	0	\$0.00	NA ()	
Total		143	\$30,458,771.00	100%	0	\$0.00	()	
31411VYT0	Unavailable	8	\$1,088,991.64	100%	0	\$0.00	NA ()	
Total		8	\$1,088,991.64	100%	0	\$0.00			_
31411VYU7	Unavailable	8	\$1,633,700.00	100%	0	\$0.00	NA ()	_
Total	Onavanaore	8	\$1,633,700.00	100%	0		(_
31411VYV5	Unavailable	15	\$2,767,180.00	100%	0	\$0.00	NA ()	—
Total Total	Onavanaoic	15	\$2,767,180.00	100%	0		(T	
2141177771	Unavailable	12	¢2 529 272 00	10007	0	\$0.00	NIA (
31411VYX1 Total	Unavanable	13 13	\$2,538,372.00 \$2,538,372.00	100% 100%	0	·	NA (1	
1 Otai		13	\$2,536,572.00	100%	U	\$0.00		+	
31411VYY9	Unavailable	16	\$3,754,790.00	100%	0	\$0.00	NA ()	
Total		16	\$3,754,790.00	100%	0	\$0.00	()	
31411VYZ6	Unavailable	21	\$3,359,535.00	100%	0	\$0.00	NA ()	_
Total	Chavanaoic	21	\$3,359,535.00	100%	0		IVA (T	
			, ,						
31411WRG4	CHASE HOME FINANCE	7	\$1,585,348.55	100%	0	\$0.00	NA)	
Total		7	\$1,585,348.55	100%	0	\$0.00	()	
31411WRJ8	CHASE HOME FINANCE	14	\$3,504,810.00	100%	0	\$0.00	NA)	
Total	I II (III (OL	14	\$3,504,810.00	100%	0	\$0.00	()	
31411XEU5	FREEDOM MORTGAGE CORP.	32	\$6,680,263.99	100%	1	\$374,328.57	NA)	
Total		32	\$6,680,263.99	100%	1	\$374,328.57	()	
31411XEV3	FREEDOM MORTGAGE CORP.	50	\$9,288,451.51	84.48%	1	\$229,397.49	NA)	
	Unavailable	7	\$1,706,752.12	15.52%	0		NA ()	
Total		57	\$10,995,203.63	100%	1	\$229,397.49	()	
31411XEW1	FREEDOM MORTGAGE CORP.	12	\$1,788,344.96	79.77%	0	\$0.00	NA)	

	Unavailable	2	\$453,500.00	20.23%	0	\$0.00	NA 0)
Total		14	\$2,241,844.96	100%	0	\$0.00	0	
31411XEX9	FREEDOM MORTGAGE CORP.	12	\$2,004,100.00	100%	0	\$0.00	NA)
Total		12	\$2,004,100.00	100%	0	\$0.00	0	
	EDEED ON MODERA CE							<u> </u>
31411XEY7	FREEDOM MORTGAGE CORP.	15	\$2,328,722.10	100%	0	\$0.00	NA 0)
Total		15	\$2,328,722.10	100%	0	\$0.00	0	
	SUNTRUST					40.00		
31412A2L7	MORTGAGE INC.	16	\$3,735,816.00	100%		\$0.00	NA 0	
Total		16	\$3,735,816.00	100%	0	\$0.00	0)
	SUNTRUST							
31412A2M5	MORTGAGE INC.	8	\$1,564,735.56	89.87%	0	\$0.00	NA 0)
	Unavailable	1	\$176,300.00	10.13%		\$0.00	NA 0)
Total		9	\$1,741,035.56	100%	0	\$0.00	0	
	SUNTRUST					4		
31412A2N3	MORTGAGE INC.	5	\$1,252,300.00	44.47%	0	\$0.00	NA 0)
	Unavailable	6	\$1,563,860.00	55.53%	-	\$0.00	NA 0)
Total		11	\$2,816,160.00	100%	0	\$0.00	0	
21412 4 2D0	SUNTRUST	16	¢11 265 267 17	61.0207	0	\$0.00	NIA C	
31412A2P8	MORTGAGE INC.	46	\$11,265,367.17	61.03%		·	NA	
m	Unavailable	25	\$7,194,005.72	38.97%	-	\$0.00	NA 0	
<u>Total</u>		71	\$18,459,372.89	100%	0	\$0.00	0	
31412A2Q6	SUNTRUST	67	\$13,974,569.08	91.71%	0	\$0.00	NA 0	\
51412A2Q0	MORTGAGE INC.							
Total	Unavailable	5 72	\$1,262,892.58	8.29% 100%	0	\$0.00 \$0.00	NA 0)
lotai		12	\$15,237,461.66	100%	U	\$ 0.00	U	1
	UNIVERSAL							
31412AL93	MORTGAGE	7	\$788,900.00	71.88%	0	\$0.00	NA)
	CORPORATION	4	¢200 (00 00	20.120/	0	Φ0.00	NIA C	
Total	Unavailable	4 11	\$308,600.00 \$1,097,500.00	28.12% 100%	0	\$0.00 \$0.00	NA 0	<u> </u>
Total		11	\$1,097,300.00	100 %	U	Φυ.υυ	U	
31412AN67	CHASE HOME	6	\$1,308,988.47	100%	0	\$0.00	NAO)
Total	FINANCE	6	\$1,308,988.47	100%	0	\$0.00	0	
			T = 7 = 0 9 0 0 0 1 1		Ŭ	Ψ 0.00		
31412AN75	CHASE HOME FINANCE	8	\$1,549,169.50	100%	0	\$0.00	NA 0)

Total		8	\$1,549,169.50	100%	0	\$0.00	0	
			. , ,			·		
31412AN83	CHASE HOME FINANCE	14	\$2,724,824.14	100%	0	\$0.00	NA	
Total		14	\$2,724,824.14	100%	0	\$0.00	0)
31412AN91	CHASE HOME FINANCE	82	\$15,264,766.64	100%	0	\$0.00	NA 0)
Total		82	\$15,264,766.64	100%	0	\$0.00	0	
31412APA6	CHASE HOME FINANCE	39	\$7,801,542.11	100%	0	\$0.00	NA 0	
Total		39	\$7,801,542.11	100%	0	\$0.00	0	
31412AU28	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$48,246,975.97	100%	0	\$0.00	NA 0	
Total		282	\$48,246,975.97	100%	0	\$0.00	0	
31412AU36	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$7,205,502.03	100%	0	\$0.00	NA	
Total		48	\$7,205,502.03	100%	0	\$0.00	0)
31412AU44	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$25,005,223.95	100%	0	\$0.00	NA	
Total		142	\$25,005,223.95	100%	0	\$0.00	0	
31412AU51	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$24,016,446.10	100%	0	\$0.00		
Total		130	\$24,016,446.10	100%	0	\$0.00	0)
31412AU69	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	209	\$41,454,003.31	100%	0	\$0.00	NA	
Total		209	\$41,454,003.31	100%	0	\$0.00	0	
31412AU77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,637,623.91	100%		·		
Total		30	\$5,637,623.91	100%	0	\$0.00	0	
31412AU85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$30,517,002.96	100%	0	\$0.00	NA	

Total		156	\$30,517,002.96	100%	0	\$0.00	()	
31412AU93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,541,674.87	100%	0	\$0.00	NA ()	
Total		87	\$15,541,674.87	100%	0	\$0.00	()	
31412AUV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,768,173.15	100%	0	\$0.00	NA ()	
Total		54	\$7,768,173.15	100%	0	\$0.00	()	
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31412AUW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$2,794,892.71	100%	0	\$0.00	NA ()	
Total		27	\$2,794,892.71	100%	0	\$0.00	()	
								L	
31412AUX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,392,969.32	100%	0	\$0.00	NA ()	
Total		13	\$1,392,969.32	100%	0	\$0.00	()	
								L	
31412AUY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$47,529,489.64	100%	0	\$0.00	NA ()	
Total		240	\$47,529,489.64	100%	0	\$0.00	()	
31412AUZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,453,645.96	100%	0	\$0.00	NA ()	
Total		258	\$48,453,645.96	100%	0	\$0.00	()	
31412AVA9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$14,493,418.67	100%	0	\$0.00	NA ()	
Total		84	\$14,493,418.67	100%	0	\$0.00	()	
31412AVB7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$21,578,170.36	100%	0	\$0.00	NA ()	
Total		100	\$21,578,170.36	100%	0	\$0.00	()	
								1	
31412AVC5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	70	\$15,506,748.69	100%	0	\$0.00	NA ()	
Total		70	\$15,506,748.69	100%	0	\$0.00	()	
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31412AVD3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	90	\$17,518,999.89	100%	0	\$0.00	NA 0	
Total		90	\$17,518,999.89	100%	0	\$0.00	0	
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31412AVE1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$14,619,243.29	100%	0	\$0.00	NA 0	
Total		74	\$14,619,243.29	100%	0	\$0.00	0	
31412AVF8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,244,376.91	100%	0	\$0.00	NA 0	
Total		100	\$19,244,376.91	100%	0	\$0.00	0	
31412AVG6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,691,305.55	100%	0	\$0.00	NA 0	
Total		178	\$36,691,305.55	100%	0	\$0.00	0	
31412AVH4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$36,351,275.04	100%	0	\$0.00	NA 0	
Total		199	\$36,351,275.04	100%	0	\$0.00	0	
31412AVJ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$10,177,655.81	100%	0	\$0.00	NA 0	
Total		45	\$10,177,655.81	100%	0	\$0.00	0	
31412B2A9	PULTE MORTGAGE, L.L.C.	21	\$5,000,041.00	100%	0	\$0.00	NA 0	
Total		21	\$5,000,041.00	100%	0	\$0.00	0	
31412BXR8	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	65	\$13,663,356.40	100%	0	\$0.00	NA 0	
Total		65	\$13,663,356.40	100%	0	\$0.00	0	
31412BXS6	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	\$15,789,162.65	100%	0	\$0.00	NA 0	

Total		100	\$15,789,162.65	100%	0	\$0.00	0	
31412BXT4	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	88	\$19,416,713.40	100%	0	\$0.00	NA 0	
Total		88	\$19,416,713.40	100%	0	\$0.00	0	
31412BXU1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	30	\$4,547,334.40	100%	0	\$0.00	NA 0	
Total		30	\$4,547,334.40	100%	0	\$0.00	0	
31412BXV9	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	193	\$35,414,215.65	100%	0	\$0.00	NA 0	
Total		193	\$35,414,215.65	100%	0	\$0.00	0	
31412BXW7	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	24	\$5,229,289.60	100%	0	\$0.00	NA 0	
Total	,	24	\$5,229,289.60	100%	0	\$0.00	0	
31412BZ21	PULTE MORTGAGE, L.L.C.	103	\$24,000,316.17	100%	0	\$0.00	NA 0	
Total		103	\$24,000,316.17	100%	0	\$0.00	0	
31412BZ39	PULTE MORTGAGE, L.L.C.	51	\$11,000,419.60	100%	0	\$0.00	NA 0	
Total		51	\$11,000,419.60	100%	0	\$0.00	0	
31412BZ47	PULTE MORTGAGE, L.L.C.	30	\$7,000,000.00	100%		·	NA 0	
Total		30	\$7,000,000.00	100%	0	\$0.00	0	
31412BZ54	PULTE MORTGAGE, L.L.C.	17	\$3,832,905.90	100%	0	\$0.00	NA 0	

Total		17	\$3,832,905.90	100%	0	\$0.00		0	
	PULTE MORTGAGE,								
31412BZ70	L.L.C.	23	\$5,000,457.00	100%	0	\$0.00	NA	0	
Total		23	\$5,000,457.00	100%	0	\$0.00		0	
31412BZ88	PULTE MORTGAGE, L.L.C.	54	\$10,000,652.65	100%	0	\$0.00	NA	0	
Total		54	\$10,000,652.65	100%	0	\$0.00		0	
31412E3T1	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,334,336.69	5.11%	0	\$0.00	NA	0	
	Unavailable	110	\$24,757,755.43	94.89%	0	\$0.00	NA	0	
Total		116	\$26,092,092.12	100%	0	\$0.00		0	_
31412E3U8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$454,247.96	1.76%	0	\$0.00	NA	0	
	Unavailable	111	\$25,338,319.69	98.24%	0	\$0.00	NA	0	
Total		113	\$25,792,567.65	100%	0	\$0.00		0	
31412E3V6	GREENPOINT MORTGAGE FUNDING, INC.	83	\$19,537,181.60	91.39%	0	\$0.00	NA	0	
	Unavailable	10	\$1,840,774.43	8.61%	0	\$0.00	NA	0	
Total		93	\$21,377,956.03	100%	0	\$0.00		0	
31412E3W4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$806,800.00	3.74%	0	\$0.00	NA	0	
	Unavailable	70	\$20,791,667.06	96.26%	0	\$0.00	NA	0	
Total		73	\$21,598,467.06	100%	0	\$0.00		0	
31412E3X2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$195,000.00	0.95%	0	\$0.00	NA	0	
	Unavailable	72	\$20,339,350.00	99.05%	0	\$0.00	NA	0	
Total		73	\$20,534,350.00	100%	0	\$0.00		0	
31412E3Z7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$260,000.00	5.76%	0	\$0.00	NA	0	
	Unavailable	13	\$4,255,854.69	94.24%	0	\$0.00	NA	0	
Total		14	\$4,515,854.69	100%	0	\$0.00		0	
31412E4A1		3	\$759,634.40	32.47%	0	\$0.00	NA	0	

	GREENPOINT MORTGAGE FUNDING, INC.							
	Unavailable	6	\$1,579,700.00	67.53%	0	\$0.00	NA ()
Total		9	\$2,339,334.40	100%	0	\$0.00	()
31412E4B9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$84,928.59	4.94%	0	\$0.00	NA)
	Unavailable	25	\$1,635,176.69	95.06%	0	\$0.00	NA ()
Total		26	\$1,720,105.28	100%	0	\$0.00	()
31412E4C7	GREENPOINT MORTGAGE FUNDING, INC.	2	\$199,913.90	14.22%	0	\$0.00	NA)
	Unavailable	12	\$1,205,687.19	85.78%	0	\$0.00	NA ()
Total		14	\$1,405,601.09	100%	0	\$0.00	()
31412E4D5	Unavailable	11	\$2,815,524.07	100%	0	\$0.00	NA (
Total	Chavanaole	11	\$2,815,524.07	100%	0		1111	
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31412E4E3	Unavailable	69	\$15,330,040.73	100%	0	\$0.00	NA ()
Total		69	\$15,330,040.73	100%	0	\$0.00	()
31412E4F0	Unavailable	61	\$13,489,244.33	100%	0	\$0.00	NA ()
Total		61	\$13,489,244.33	100%	0		(
31412E4G8	Unavailable	29	\$6,096,815.55	100%	0	\$0.00	NA ()
Total		29	\$6,096,815.55	100%	0	\$0.00	()
31412E4M5	Unavailable	17	\$4,576,493.53	100%			NA (1
Total		17	\$4,576,493.53	100%	0	\$0.00	()
31412E4P8	GREENPOINT MORTGAGE FUNDING, INC.	2	\$475,758.20	15.06%	0	\$0.00	NA)
	Unavailable	18	\$2,683,698.93	84.94%	0	\$0.00	NA ()
Total		20	\$3,159,457.13	100%	0	\$0.00	()
31412E4Q6	Unavailable	13	\$2,111,773.82	100%	0	\$0.00	NA (+
Total	Chavanaoic	13	\$2,111,773.82 \$2,111,773.82	100%	0		IVA	
		10	Ψ=,111,775.02	100 /0		ΨΟ•ΟΟ		
31412E4R4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$653,000.00	19.84%	0	\$0.00	NA ()
	Unavailable	22	\$2,638,060.27	80.16%	0	\$0.00	NA ()

Total		24	\$3,291,060.27	100%	0	\$0.00		0
214127452	** " 11	1=0	001 505 051 10	1000		40.00		
31412E4S2	Unavailable	179	\$31,737,251.40	100%	_	·	NA	
Total		179	\$31,737,251.40	100%	0	\$0.00		0
31412E4T0	Unavailable	36	\$6,271,046.31	100%	0	\$0.00	NA	0
Total	e ma , univers	36	\$6,271,046.31	100%		· ·		0
			1 2 7 7 2 2 2 2			,		
31412E4U7	Unavailable	14	\$2,827,098.33	100%	0	\$0.00	NA	0
Total		14	\$2,827,098.33	100%	0	\$0.00		0
	GREENPOINT							
31412E4V5	MORTGAGE FUNDING,	1	\$382,424.70	2.23%	0	\$0.00	NA	0
	INC.	7.0	Φ1 6 75 6 222 55	07.77	0	ф0,00	NT A	0
T-4-1	Unavailable	76	\$16,756,323.55	97.77%	0	· ·	NA	
Total		77	\$17,138,748.25	100%	U	\$0.00	1	0
31412E4W3	Unavailable	16	\$3,877,950.00	100%	0	\$0.00	NA	n
Total	Unavanable	16	\$3,877,950.00 \$3,877,950.00	100%		· ·		0
lotai		10	φ3,677,930.00	100 70	U	φυ.υυ		U
31412ED29	Unavailable	1	\$130,725.21	100%	0	\$0.00	NA	0
Total	e ma vanacie	1	\$130,725.21	100%	_		1111	0
			7 - 0 0 9 1 - 0 0 - 0		_	Ţ 333 S		
31412ED45	Unavailable	2	\$286,777.80	100%	0	\$0.00	NA	0
Total		2	\$286,777.80	100%	0	\$0.00		0
31412ED52	Unavailable	2	\$249,097.34	100%	0	\$0.00	NA	0
Total		2	\$249,097.34	100%	0	\$0.00		0
31412ED60	Unavailable	4	\$552,924.37	100%	_	· ·	NA	
Total		4	\$552,924.37	100%	0	\$0.00		0
21.412FD06	CHAPTED DANK	1	¢124.020.00	26.600	0	Φ0.00	D.T.A.	0
31412ED86	CHARTER BANK	1	\$134,830.00	26.68%		·	NA	
Total	Unavailable	2 3	\$370,497.81 \$505,327.81	73.32% 100%	_		NA	0
Total	<u> </u>	3	φ303,327.01	100 /0	U	φυ.υυ	<u>'</u>	
31412FV26	Unavailable	6	\$1,973,487.85	100%	0	\$0.00	NA	0
Total	e na vanaore	6	\$1,973,487.85	100%		·		0
			+			+ 3333		
31412FV34	Unavailable	13	\$4,548,513.60	100%	0	\$0.00	NA	0
Total		13	\$4,548,513.60	100%		\$0.00		0
31412FV42	Unavailable	119	\$33,399,688.87	100%	0	\$0.00	NA	0
Total		119	\$33,399,688.87	100%	0	\$0.00		0
								1
31412FV59	Unavailable	26	\$6,641,574.96	100%	0	\$0.00	NA	0

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Total		26	\$6,641,574.96	100%	0	\$0.00	0	
31412FV67	Unavailable	9	\$2,069,231.46	100%	0	\$0.00	NA 0	
Total	Chavanable	9	\$2,069,231.46	100%	0	\$0.00	0	i e
			. ,			·		
31412FV83	Unavailable	16	\$3,162,358.10	100%	0	\$0.00	NA 0	
Total		16	\$3,162,358.10	100%	0	\$0.00	0	
31412FV91	Unavailable	12	\$2,188,859.37	100%	0	\$0.00	NA 0	
Total	Onavanaoic	12	\$2,188,859.37	100%	0	\$0.00	0	
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31412FVP5	Unavailable	8	\$1,171,653.02	100%	0	\$0.00	NA 0	
Total		8	\$1,171,653.02	100%	0	\$0.00	0	
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31412FVQ3	Unavailable	14	\$1,122,303.74	100%		\$0.00	NA 0	
Total		14	\$1,122,303.74	100%	0	\$0.00	U	
31412FVS9	Unavailable	44	\$9,136,070.24	100%	0	\$0.00	NA 0	
Total		44	\$9,136,070.24	100%	0	\$0.00	0	i e
			,					
31412FVT7	Unavailable	27	\$3,337,404.50	100%	0	\$0.00	NA 0	
Total		27	\$3,337,404.50	100%	0	\$0.00	0	
31412FVV2	Unavailable	26	\$2,574,401.80	100%	0	\$0.00	NA 0	
Total	Chavanable	26	\$2,574,401.80	100%	0	\$0.00	0	
			+2,2 / 1,10100	20070	_	φ	, j	
31412FVW0	Unavailable	17	\$1,111,269.21	100%	0	\$0.00	NA 0	
Total		17	\$1,111,269.21	100%	0	\$0.00	0	
21412EVV0	I In associable	1.5	¢1 250 205 59	1000/	0	\$0.00	NA O	
31412FVX8 Total	Unavailable	15 15	\$1,250,205.58 \$1,250,205.58	100% 100%		\$0.00 \$0.00	NA 0	
lotai		13	ψ1,230,203.30	100 /	-	φ υ.υυ		
31412FVY6	Unavailable	14	\$1,000,496.07	100%	1	\$69,980.22	NA 0	
Total		14	\$1,000,496.07	100%	1	\$69,980.22	0	
31412FVZ3	Unavailable	11	\$1,036,201.80	100%	1	\$106,138.05	NA 0	
Total		11	\$1,036,201.80	100%	_1	\$106,138.05	U	
31412FWA7	Unavailable	12	\$2,665,884.50	100%	0	\$0.00	NA 0	
Total		12	\$2,665,884.50	100%	0	\$0.00	0	
31412FWB5	Unavailable	78	\$18,027,918.88	100%		\$0.00	NA 0	
Total		78	\$18,027,918.88	100%	0	\$0.00	0	
31/12FW/C2	Unovoiloble	47	\$8 726 120 00	100%	0	\$0.00	NIA O	
31412FWC3	Unavailable	4/	\$8,736,129.08	100%	U	\$0.00	NA 0	<u> </u>

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Total		47	\$8,736,129.08	100%	0	\$0.00	0	
21412CV26	EACT WEST DANK	20	¢4.060.259.16	1000	0	\$0.00	NIA O	
31412GK26 Total	EAST WEST BANK	38 38	\$4,069,358.16 \$4,069,358.16	100% 100%	0	\$0.00 \$0.00	NA 0	
Total		30	\$4,009,336.10	100 %	U	\$0.00	U	
31412GK34	EAST WEST BANK	3	\$475,766.71	100%	0	\$0.00	NA 0	
Total		3	\$475,766.71	100%	0	\$0.00	0	
31412GK42	EAST WEST BANK	10	\$1,332,157.61	100%	0	\$0.00	NA 0	
Total		10	\$1,332,157.61	100%	0	\$0.00	0	

31412GK67	EAST WEST BANK	4	\$1,041,816.29	100%		\$0.00	NA 0	
Total		4	\$1,041,816.29	100%	0	\$0.00	0	
31412GK75	EAST WEST BANK	9	\$2,174,655.69	100%	0	\$0.00	NA 0	
Total	EAST WEST BANK	9	\$2,174,655.69	100%	0	\$0.00 \$0.00	NA O	
Total		,	φ2,174,033.09	100 /0	U	\$0.00	U	
31412GK83	EAST WEST BANK	17	\$1,853,866.28	100%	0	\$0.00	NA 0	
Total		17	\$1,853,866.28	100%	0	\$0.00	0	
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31412GKN0	EAST WEST BANK	22	\$3,255,891.82	100%	0	\$0.00	NA 0	
Total		22	\$3,255,891.82	100%	0	\$0.00	0	
31412GKP5	EAST WEST BANK	5	\$820,746.61	100%	0	\$0.00	NA 0	
Total		5	\$820,746.61	100%	0	\$0.00	0	
2141267702		21	\$11.020.044.25	1000		Ф0.00	274.0	
31412GKQ3	EAST WEST BANK	31	\$11,029,844.25	100%		\$0.00	NA 0	
Total		31	\$11,029,844.25	100%	0	\$0.00	0	
31412GKR1	EAST WEST BANK	73	\$20,979,019.78	100%	0	\$0.00	NA 0	
Total	Engl West Britis	73	\$20,979,019.78	100%		\$0.00	0	
			, - , , , , , , , , , , , , , , , , , ,			+ 3733		
31412GKS9	EAST WEST BANK	2	\$737,612.97	100%	0	\$0.00	NA 0	
Total		2	\$737,612.97	100%	0	\$0.00	0	
31412GKT7	EAST WEST BANK	13	\$3,706,646.61	100%	0	\$0.00	NA 0	
Total		13	\$3,706,646.61	100%	0	\$0.00	0	
31412GKU4	EAST WEST BANK	18	\$5,596,852.17	100%		\$0.00	NA 0	
Total		18	\$5,596,852.17	100%	0	\$0.00	0	
21412CKV2	EACT WEST DANK	1	\$066,669,00	1000	0	\$0.00	NI A	
31412GKV2	EAST WEST BANK	4	\$966,668.00	100%	-	\$0.00 \$0.00	NA 0	
<u>Total</u>		4	\$966,668.00	100%	U	\$0.00	U	
31412GKW0	EAST WEST BANK	5	\$983,015.52	100%	0	\$0.00	NA 0	
- 1 1 2 312 11 0	ELINI TIDDI DIMIN	J	4705,015.52	10070	J	Ψ0.00	1 1/1	

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Total		5	\$983,015.52	100%	0	\$0.00		0	
31412GKX8	EAST WEST BANK	3	\$1,025,336.63	100%	0	\$0.00	NA	0	
Total		3	\$1,025,336.63	100%	0	\$0.00		0	
31412GKY6	EAST WEST BANK	7	\$618,920.74	100%			NA	0	
Total		7	\$618,920.74	100%	0	\$0.00		0	
31412GKZ3	EAST WEST BANK	43	\$5,212,810.44	100%	0	\$0.00	NA	0	
Total		43	\$5,212,810.44	100%	0			0	
			. , ,			·			
31412GL25	WASHINGTON MUTUAL MORTGAGE	1	\$293,340.97	0.52%	0	\$0.00	NA	0	
	SECURITIES CORP.		+ - > = - > = -		·	7 3 3 3			
	Unavailable	210	\$56,532,486.71	99.48%	0	\$0.00	NA	0	
Total		211	\$56,825,827.68	100%	0	\$0.00		0	
31412GL33	Unavailable	24	\$2,070,559.05	100%	0	\$0.00	NA	0	
Total	O NAVALIMO IV	24	\$2,070,559.05	100%	0			0	
31412GL41	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$149,877.05	3.77%	0	\$0.00	NA	0	
	Unavailable	29	\$3,829,160.76	96.23%	0	\$0.00	NA	0	
Total		30	\$3,979,037.81	100%	0	\$0.00		0	
31412GL66	Unavailable	51	¢14 101 029 22	100%	0	\$0.00	NA	0	
Total	Unavanable	51	\$14,191,038.23 \$14,191,038.23	100%	_	·	NA	0 0	
lotai		31	ψ1 4 ,171,030.23	100 /6	U	φυ.υυ		1	
31412GL74	Unavailable	33	\$2,161,979.20	100%	0	\$0.00	NA	0	
Total		33	\$2,161,979.20	100%	0	\$0.00		0	
31412GL82	Unavailable	33	\$3,216,779.17	100%	-		NA		
Total		33	\$3,216,779.17	100%	0	\$0.00		0	
31412GL90	Unavailable	46	\$5,961,810.73	100%	0	\$0.00	NA	0	
Total	e na vanaore	46	\$5,961,810.73	100%	_	· ·		0	
			, ,						
31412GLC3	Unavailable	7	\$1,178,982.62	100%			NA	0	
Total		7	\$1,178,982.62	100%	0	\$0.00		0	
31412GLD1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$468,122.00	16.66%	0	\$0.00	NA	0	
	Unavailable	14	\$2,341,379.51	83.34%			NA		
Total		16	\$2,809,501.51	100%	0	\$0.00		0	

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31412GLE9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$511,137.62	31%	0	\$0.00	NA	0
	Unavailable	8	\$1,137,597.19	69%	0	\$0.00	NA	0
Total		10	\$1,648,734.81	100%	0	\$0.00		0
31412GLF6	Unavailable	12	\$1.611.577.60	100%	0	\$0.00	NA	0
Total	Unavanable	12	\$1,611,577.69 \$1,611,577.69	100%	0	· ·	NA	<u> </u>
Total		12	\$1,011,577.09	100 %	U	\$0.00		<u> </u>
31412GLG4	Unavailable	16	\$3,953,065.53	100%	0	\$0.00	NA	0
Total		16	\$3,953,065.53	100%	0	\$0.00		0
31412GLH2	Unavailable	19	\$4,508,213.54	100%		·	NA	
Total		19	\$4,508,213.54	100%	0	\$0.00		0
31412GLJ8	Unavailable	13	\$3,345,694.22	100%	0	\$0.00	NA	0
Total		13	\$3,345,694.22	100%	0	·		0
31412GLK5	Unavailable	37	\$8,184,750.54	100%	-	·	NA	0
Total		37	\$8,184,750.54	100%	0	\$0.00		0
31412GLL3	Unavailable	13	\$2,388,515.47	100%	0	\$0.00	NA	0
Total	e ma vanaore	13	\$2,388,515.47	100%	0	·		0
			<i>42,200,212111</i>	10070	Ů	Ψ 0 0 0		
31412GLM1	Unavailable	12	\$3,262,743.92	100%	0	\$0.00	NA	0
Total		12	\$3,262,743.92	100%	0	\$0.00		0
31412GLN9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$377,000.00	1.77%	0	\$0.00	NA	0
	Unavailable	74	\$20,964,114.27	98.23%	-		NA	0
Total		75	\$21,341,114.27	100%	0	\$0.00		0
31412GLP4	Unavailable	240	\$60,285,172.29	100%	0	\$0.00	NA	0
Total	Chavanaoic	240	\$60,285,172.29	100%	0			0
Total		1 2.0	ψου,200,172,2	100 /	Ů	ψο.σο		
31412GLQ2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$58,400.00	0.19%	0	\$0.00	NA	0
	Unavailable	126	\$30,120,197.05	99.81%	0	\$0.00	NA	0
Total		127	\$30,178,597.05	100%	0	\$0.00		0
31412GLR0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$264,700.00	1.17%	0	\$0.00	NA	0

	Unavailable	91	\$22,441,205.39	98.83%	0	\$0.00	NA 0	
Total		92	\$22,705,905.39	100%	0	\$0.00	0	
31412GLT6	Unavailable	22	\$5,591,645.09	100%	0	\$0.00	NA 0	
Total		22	\$5,591,645.09	100%	0	\$0.00	0	
31412GLU3	Unavailable	141	\$33,502,719.84	100%	0	\$0.00	NA 0	
Total		141	\$33,502,719.84	100%	0	\$0.00	0	
31412GLV1	Unavailable	19	\$1,279,598.84	100%	0	\$0.00	NA 0	
Total	C TAN THAIRMOID	19	\$1,279,598.84	100%	0	\$0.00	0	
31412GLW9	Unavailable	25	\$2,466,470.00	100%	0	\$0.00	NA 0	
Total	Chavanable	25	\$2,466,470.00 \$2,466,470.00	100%	0	\$0.00	NA U	
1 Otal		25	\$2,400,470.00	100 %	U	\$0.00	U	
31412GLX7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$148,608.33	2.37%	0	\$0.00	NA 0	
	Unavailable	47	\$6,134,402.76	97.63%	0	\$0.00	NA 0	
Total		48	\$6,283,011.09	100%	0	\$0.00	0	
31412GLY5	Unavailable	39	\$6,347,241.00	100%	0	\$0.00	NA 0	
Total		39	\$6,347,241.00	100%	0	\$0.00	0	
31412GLZ2	Unavailable	15	\$4,855,473.97	100%	0	\$0.00	NA 0	
Total	C.I.W.Y.W.I.W.C.I.V	15	\$4,855,473.97	100%	0	\$0.00	0	
31412GM24	Unavailable	16	\$4,770,790.36	100%	0	\$0.00	NA 0	
Total	Chavanaole	16	\$4,770,790.36	100%	0	\$ 0.00	0	
31412GM32	Unavailable	56	\$11,930,775.41	100%	0	\$0.00	NA 0	
Total	Unavanable	56	\$11,930,775.41 \$11,930,775.41	100%	0	\$0.00 \$0.00	0	
21.412.63.640	** '	~ 1	Φ15 122 224 5¢	1000	0	40.00	27.4	
31412GM40 Total	Unavailable	54 54	\$15,123,334.56 \$15,123,334.56	100% 100%	0	\$0.00 \$0.00	NA 0	
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31412GM57	Unavailable	22	\$5,626,393.71	100%	0	\$0.00	NA 0	
Total		22	\$5,626,393.71	100%	0	\$0.00	0	
31412GM65	Unavailable	13	\$2,967,699.54	100%	0	\$0.00	NA 0	
Total		13	\$2,967,699.54	100%	-	\$0.00	0	
31412GM73	Unavailable	87	\$19,082,781.91	100%	0	\$0.00	NA 0	
Total	Onavanaule	87 87	\$19,082,781.91 \$19,082,781.91	100%	0	\$0.00 \$0.00	0	
31412GM81	Unavailable	14	\$4,461,287.03	100%	0	\$0.00	NA 0	

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Total		14	\$4,461,287.03	100%	0	\$0.00		0	
31412GM99	Unavailable	29	\$7,802,321.12	100%	0	\$0.00	NA	n	
Total	Chavanaoic	29	\$7,802,321.12	100%	0	· ·		0	
2 0 0 0 0			<i>4.</i> ,000_,021112	10070	Ů	φοίοο			
31412GMC2	Unavailable	82	\$21,642,031.20	100%	0	\$0.00	NA	0	
Total		82	\$21,642,031.20	100%	0	\$0.00		0	
31412GMD0	Unavailable	19	\$2,077,629.29	100%	0	\$0.00	NA	0	
Total		19	\$2,077,629.29	100%	0	'		0	
31412GMF5	Unavailable	33	\$4,957,050.97	100%	0	\$0.00	NA	0	
Total	Unavanable	33	\$4,957,050.97 \$4,957,050.97	100%	0			0	
Total		33	φ+,251,050.21	100 /6		φ υ.υυ		+	
31412GML2	EMC MORTGAGE CORPORATION	35	\$9,097,250.44	100%	0	\$0.00	NA	0	
Total		35	\$9,097,250.44	100%	0	\$0.00		0	
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31412GMM0	EMC MORTGAGE CORPORATION	75	\$19,203,692.01	100%	0	\$0.00	NA	0	
Total		75	\$19,203,692.01	100%	0	\$0.00	(0	
31412GMN8	EMC MORTGAGE CORPORATION	24	\$5,619,180.98	100%	0	\$0.00	NA	0	
Total		24	\$5,619,180.98	100%	0	\$0.00	(0	
31412GMP3	EMC MORTGAGE CORPORATION	12	\$1,627,519.10	100%		·	NA	0	
Total		12	\$1,627,519.10	100%	0	\$0.00	(0	
31412GMQ1	EMC MORTGAGE CORPORATION	52	\$12,366,422.27	100%	0	\$0.00	NA	0	
Total		52	\$12,366,422.27	100%	0	\$0.00		0	
31412GMR9	EMC MORTGAGE CORPORATION	102	\$19,440,366.09	100%	0	\$0.00	NA	0	
Total		102	\$19,440,366.09	100%	0	\$0.00		0	
31412GMS7	EMC MORTGAGE CORPORATION	56	\$11,369,708.36	100%	0	\$0.00	NA	0	
Total		56	\$11,369,708.36	100%	0	\$0.00		0	
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31412GMT5	EMC MORTGAGE CORPORATION	41	\$8,133,732.28	100%	0	\$0.00		_	
Total		41	\$8,133,732.28	100%	0	\$0.00		0	

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31412GMU2	EMC MORTGAGE CORPORATION	11	\$1,591,784.20	100%	0	\$0.00	NA 0
Total		11	\$1,591,784.20	100%	0	\$0.00	0
31412GMV0	EMC MORTGAGE CORPORATION	48	\$9,158,969.03	100%	0	\$0.00	NA 0
Total		48	\$9,158,969.03	100%	0	\$0.00	0
31412GMW8	EMC MORTGAGE CORPORATION	17	\$3,144,268.30	100%	0	\$0.00	NA 0
Total		17	\$3,144,268.30	100%	0	\$0.00	0
31412GMZ1 Total	Unavailable	58 58	\$15,364,842.66 \$15,364,842.66	100% 100%	0	\$0.00 \$0.00	NA 0 0
31412GNB3 Total	Unavailable	18 18	\$4,991,165.49 \$4,991,165.49	100% 100%	0	\$0.00 \$0.00	NA 0 0
31412GND9 Total	Unavailable	9 9	\$3,010,054.73 \$3,010,054.73	100% 100 %	0	\$0.00 \$0.00	NA 0 0
31412GNE7 Total	Unavailable	72 72	\$21,244,540.51 \$21,244,540.51	100% 100 %	0	\$0.00 \$0.00	NA 0 0
31412GNF4 Total	Unavailable	31 31	\$3,491,322.73 \$3,491,322.73	100% 100 %	0	\$0.00 \$0.00	NA 0 0
31412GNG2 Total	Unavailable	23 23	\$6,024,205.83 \$6,024,205.83	100% 100 %	0	\$0.00 \$0.00	NA 0 0
31412GNH0 Total	Unavailable	67 67	\$18,819,613.58 \$18,819,613.58	100% 100 %	0	\$0.00 \$0.00	NA 0
31412GNJ6 Total	Unavailable	57 57	\$16,707,538.34 \$16,707,538.34	100 % 100 %		\$0.00 \$0.00	NA 0
31412GNK3	Unavailable	15 15	\$2,175,065.73	100% 100%		\$0.00 \$0.00	NA 0
Total 31412GNL1 Total	Unavailable	10	\$2,175,065.73 \$1,674,213.15	100%	0	\$0.00	NA 0
Total 31412GNN7	Unavailable	21	\$1,674,213.15 \$4,959,602.98	100%	0	\$0.00 \$0.00	NA 0
Total		21	\$4,959,602.98	100%	0	\$0.00	0
31412GNP2	Unavailable	29	\$2,732,251.62	100%	0	\$0.00	NA 0

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Total		29	\$2,732,251.62	100%	0	\$0.00		0
31412GNQ0	Unavailable	16	\$3,090,929.35	100%	0	\$0.00	NA	0
Total		16	\$3,090,929.35	100%	0	\$0.00		0
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31412GNR8	Unavailable	33	\$8,073,286.67	100%		\$0.00		
Total		33	\$8,073,286.67	100%	0	\$0.00		0
31412LP20	PHH MORTGAGE CORPORATION	80	\$21,697,912.90	100%	0	\$0.00	NA	0
Total		80	\$21,697,912.90	100%	0	\$0.00		0
31412LP38	PHH MORTGAGE CORPORATION	120	\$25,399,102.15	100%	0	\$0.00	NA	0
Total		120	\$25,399,102.15	100%	0	\$0.00		0
31412LP46	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,083.20	1.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$87,404.22	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,382,621.37	5.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$252,230.05	1.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$265,441.93	1.08%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$119,736.70	0.49%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$594,954.10	2.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$309,668.59	1.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$61,932.14	0.25%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$675,693.17	2.75%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$950,500.00	3.87%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$1,152,826.85	4.7%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	51	\$7,943,987.83	32.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$67,925.57	0.28%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$280,198.21	1.14%	0	\$0.00	NA	0
		7	\$1,400,961.87	5.71%		\$0.00		

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,855.67	1.51%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,256.44	0.61%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$243,000.00	0.99%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$285,391.76	1.16%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$80,841.34	0.33%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$158,006.22	0.64%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$825,511.30	3.36%	0	\$0.00	NA	0	
	Unavailable	32	\$6,620,341.07	27%	0	\$0.00	NA	0	
Total		129	\$24,536,369.60	100%	0	\$0.00		0	
31412LP61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,862.36	0.5%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	1	\$32,954.42	0.08%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$183,745.91	0.46%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$123,100.00	0.31%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,800.00	0.23%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$439,612.46	1.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$287,808.05	0.72%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$159,392.97	0.4%	0	\$0.00	NA	0	
	CHARTER BANK CONSUMER LOAN SERVICES, LLC	5	\$467,318.43	1.17%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.21%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,903.65	0.35%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$363,085.51	0.91%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,328,621.85	3.33%	0				
FREEDOM MORTGAGE CORP.	8	\$1,069,115.41	2.68%	0	\$0.00	NA	0	
FREMONT BANK	2	\$407,000.00	1.02%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$56,959.77	0.14%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$128,911.22	0.32%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,200.00	0.24%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$293,391.66	0.74%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$125,913.29	0.32%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$324,539.76	0.81%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$57,950.00	0.15%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$139,903.65	0.35%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$57,079.78	0.14%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$120,000.00	0.3%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$251,500.00	0.63%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$214,806.05	0.54%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$176,881.24	0.44%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$27,900.00	0.07%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$66,000.00	0.17%	0	\$0.00	NA	0	
PIONEER BANK	1	\$177,091.10	0.44%	0	\$0.00	NA	0	
RBC CENTURA BANK	1	\$111,922.92	0.28%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	14	\$1,309,828.32	3.28%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$199,865.80	0.5%	0	\$0.00	NA	0	
	16	\$2,513,082.82	6.3%	0	\$0.00	NA	0	

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	SUNTRUST MORTGAGE INC.						
	SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.41%	0	\$0.00	NA 0
	THUNDER BANK	1	\$46,400.00	0.12%	0	\$0.00	NA 0
	Unavailable	214	\$27,736,372.45	69.51%	1	\$140,613.95	NA 0
Total		313	\$39,903,120.85	100%	1	\$140,613.95	0
31412LP79	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,728.10	3.3%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,879.89	3.08%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$200,440.23	3.45%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$250,627.41	4.32%	0	\$0.00	NA 0
	Unavailable	16	\$4,985,472.55	85.85%	0	\$0.00	NA 0
Total		20	\$5,807,148.18	100%	0	\$0.00	0
31412LP87	AMERICAN HOME MORTGAGE CORPORATION	1	\$61,921.77	1.59%	0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,894.70	3.91%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	3.83%	0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$596,107.28	15.26%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$53,836.08	1.38%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$620,480.15	15.89%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$605,386.65	15.5%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,500.00	2.34%	0	\$0.00	NA 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,796.71	4.04%	0	\$0.00	NA 0
	THUNDER BANK	2	\$83,500.00	2.14%	0	\$0.00	NA 0

	VINTAGE MORTGAGE CORPORATION	1	\$155,779.09	3.99%	0	\$0.00	NA	0	
	Unavailable	12	\$1,176,863.03	30.13%	0	\$0.00	NA	0	
Total		39	\$3,905,565.46	100%	0	\$0.00		0	
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31412LP95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,950.00	2.18%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$495,500.00	4.32%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$391,750.03	3.42%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$181,960.29	1.59%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	\$256,876.56	2.24%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$92,940.70	0.81%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$68,800.00	0.6%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$347,000.00	3.03%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,544.81	0.78%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$542,200.00	4.73%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$367,600.00	3.21%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$504,379.97	4.4%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,200.00	0.73%	0	\$0.00	NA	0	
	Unavailable	53	\$7,792,931.00		0	\$0.00	NA		
Total		77	\$11,465,633.36	100%	0	\$0.00		0	-
-	ADVECT MODECA CE							H	
31412LQ29	ARVEST MORTGAGE COMPANY	8	\$928,964.30			,		Щ	
	CITIMORTGAGE, INC.	1	\$124,378.99	0.87%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$113,969.33	0.8%	0	\$0.00	NA	0	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$119,880.54	0.84%	0	\$0.00	NA	0	

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	FIRST NATIONAL BANK OF OMAHA							
	FRANKLIN BANK, SSB	1	\$110,287.44	0.77%	0	\$0.00	NA ()
	NATIONAL CITY MORTGAGE COMPANY	3	\$364,155.54	2.55%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	101	\$11,824,926.10	82.82%	0	\$0.00	NA)
	Unavailable	6	\$692,014.22	4.84%	0	\$0.00	NA ()
Total		122	\$14,278,576.46	100%	0	\$0.00	0)
31412LQ37	ARVEST MORTGAGE COMPANY	18	\$2,457,603.60	9.05%	0	\$0.00	NA)
	CITIMORTGAGE, INC.	5	\$671,374.37	2.47%	0	\$0.00	NA ()
	FIRST NATIONAL BANK OF OMAHA	6	\$795,731.83	2.93%	0	\$0.00	NA)
	FRANKLIN BANK, SSB	6	\$808,712.03	2.98%	0	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	7	\$937,016.64	3.45%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	133	\$18,305,827.56	67.43%	0	\$0.00	NA)
	PULTE MORTGAGE, L.L.C.	2	\$255,682.00	0.94%	0	\$0.00	NA)
	Unavailable	21	\$2,914,321.82	10.75%	0	\$0.00	NA)
Total		198	\$27,146,269.85	100%	0	\$0.00	0)
31412LQ45	ARVEST MORTGAGE COMPANY	37	\$8,526,767.26	2.86%	0	\$0.00	NA)
	CITIMORTGAGE, INC.	8	\$1,745,042.22	0.59%	0	\$0.00	NA ()
	COUNTRYWIDE MORTGAGE	12				\$0.00		
	VENTURES, LLC	12	\$2,988,982.63	1%	0	\$0.00	NA)
		1	\$2,988,982.63 \$284,702.44	0.1%			NA (
	VENTURES, LLC CRESCENT	1 28	\$284,702.44 \$7,062,835.63	0.1%	0	\$0.00 \$0.00	NA ()
	VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB	1	\$284,702.44	0.1%	0	\$0.00	NA)
	VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	1 28 18	\$284,702.44 \$7,062,835.63	0.1%	0 0	\$0.00 \$0.00 \$0.00	NA ()
	VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY	1 28 18	\$284,702.44 \$7,062,835.63 \$4,192,281.86	0.1% 2.37% 1.41%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
	VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE	1 28 18 15	\$284,702.44 \$7,062,835.63 \$4,192,281.86 \$2,959,796.14	0.1% 2.37% 1.41% 0.99%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	
	VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE,	1 28 18 15 969	\$284,702.44 \$7,062,835.63 \$4,192,281.86 \$2,959,796.14 \$249,482,239.31	0.1% 2.37% 1.41% 0.99% 83.72%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	
	VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. WASHINGTON	1 28 18 15 969 3	\$284,702.44 \$7,062,835.63 \$4,192,281.86 \$2,959,796.14 \$249,482,239.31 \$668,406.00	0.1% 2.37% 1.41% 0.99% 83.72% 0.22%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	
Total	VENTURES, LLC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. WASHINGTON MUTUAL BANK	1 28 18 15 969 3	\$284,702.44 \$7,062,835.63 \$4,192,281.86 \$2,959,796.14 \$249,482,239.31 \$668,406.00 \$642,904.59	0.1% 2.37% 1.41% 0.99% 83.72% 0.22% 0.22%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	

31412LQ52	ABACUS FEDERAL SAVINGS BANK	1	\$272,759.14	3.56%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$439,000.00	5.74%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$159,500.00	2.08%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,320.78	2.53%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,779.43	3.26%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$166,092.26	2.17%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$224,786.51	2.94%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,690,267.15	22.09%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$201,000.00	2.63%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$254,763.82	3.33%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	2.84%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,283.17	23.34%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$158,849.13	2.08%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,015,456.61	13.27%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$466,000.00	6.09%	0	,		Ц	
	Unavailable	1	\$156,854.58	2.05%	0	\$0.00	NA	0	
Total		36	\$7,651,712.58	100%	0	\$0.00		0	
31412LQ60	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$245,183.49	2.18%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,582.14	1.39%	0	\$0.00	NA	0	
		3	\$426,768.54	3.79%	0	\$0.00	NA	0	

	AMERICAN HOME MORTGAGE CORPORATION							
	AMERIHOME MORTGAGE CORPORATION	1	\$100,800.00	0.89%	0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	4	\$760,122.47	6.74%	0	\$0.00	NA 0	,
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,833.25	1.68%	0	\$0.00	NA 0	'
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,043,711.68	9.26%	0	\$0.00	NA 0	1
	FREEDOM MORTGAGE CORP.	1	\$143,869.82	1.28%	0	\$0.00		
	GECU	1	\$93,017.86	0.83%	0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	1	\$246,282.52	2.19%	0	\$0.00	NA 0	
	HOME SAVINGS AND LOAN COMPANY	2	\$160,000.00	1.42%	0	\$0.00	NA 0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,814.21	0.93%	0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$219,900.00	1.95%	0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,405.75	3.81%	0	\$0.00	NA 0	
	STANDARD MORTGAGE CORPORATION	1	\$123,877.39	1.1%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	5	\$834,350.70	7.4%	0	\$0.00	NA 0	ı
	UMPQUA BANK	1	\$242,785.60	2.15%	0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$103,908.25	0.92%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,730.15	1.2%	0	\$0.00	NA 0	
	Unavailable	36	\$5,510,061.77	48.89%	0	\$0.00	NA 0	
Γotal		75	\$11,270,005.59	100%	0	\$0.00	0	
31412LQ78	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$378,845.77	0.54%	0	\$0.00	NA 0	
		2	\$97,962.02	0.14%	0	\$0.00	NA 0	

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
ADVANTAGE BANK	16	\$1,017,918.23	1.45%	0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	2	\$148,450.00	0.21%	0	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	8	\$579,886.26	0.83%	0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$61,941.74	0.09%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	13	\$874,315.58	1.25%	0	\$0.00	NA 0
AMEGY MORTGAGE	3	\$193,500.00	0.28%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$358,714.75	0.51%	0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$48,000.00	0.07%	0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	1	\$49,952.56	0.07%	0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	3	\$195,072.02	0.28%	0	\$0.00	NA 0
ANCHORBANK FSB	5	\$359,878.72	0.51%	0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$109,000.00	0.16%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	87	\$5,419,557.96	7.74%	0	\$0.00	NA 0
BANCORPSOUTH BANK	26	\$1,838,927.32	2.63%	0	\$0.00	NA 0
BANK MUTUAL	10	\$672,020.62	0.96%	0	\$0.00	NA 0
BANK OF AKRON	1	\$57,000.00	0.08%	0	\$0.00	NA 0
BANK OF HAWAII	4	\$312,000.00	0.45%	0	\$0.00	
BANK OF STANLY	2	\$113,836.13	0.16%	0	·	NA 0
BANKFINANCIAL FSB	2	\$125,886.64	0.18%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$81,686.33	0.12%	0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$142,230.12	0.2%	0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$390,334.85	0.56%	0	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$155,750.00	0.22%	0	\$0.00	NA 0
CARROLLTON BANK	2	\$130,438.41	0.19%	0	\$0.00	NA 0

CENTRAL BANK	1	\$54,921.87	0.08%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	25	\$1,503,655.40	2.15%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00	NA	0	
CHARTER BANK	3	\$214,047.60	0.31%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$278,309.77	0.4%	0	\$0.00	NA	0	
CITIZENS BANK	2	\$143,000.00	0.2%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$194,440.89	0.28%	0		NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$350,447.92	0.5%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	6	\$444,813.20	0.64%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$35,843.78	0.05%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	7	\$474,985.83	0.68%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$39,963.84	0.06%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,950.60	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$69,935.17	0.1%	0	\$0.00	NA	0	
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$77,927.76	0.11%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,427.21	0.12%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$414,041.06	0.59%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	2	\$154,859.87	0.22%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,400.00	0.1%	0	\$0.00	NA	0	
DESERT SCHOOLS	2	\$149,876.14	0.21%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION								
	3	\$202,619.66	0.29%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY							
DURANT BANK AND TRUST COMPANY	2	\$139,874.96	0.2%	0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$83,520.68	0.12%	0	\$0.00	NA 0	
ENSIGN FEDERAL CREDIT UNION	1	\$78,141.85	0.11%	0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$68,934.53	0.1%	0	\$0.00	NA 0	<u></u>
FARMERS & MERCHANTS BANK	2	\$114,265.83	0.16%	0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$113,563.84	0.16%	0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	31	\$2,080,071.38	2.97%	0	\$0.00	NA 0	
FIFTH THIRD BANK	69	\$4,615,855.52	6.59%	0	\$0.00	NA 0	<u></u>
FIRST AMERICAN CREDIT UNION	1	\$73,834.80	0.11%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$831,230.47	1.19%	0	\$0.00	NA 0	
FIRST FEDERAL BANK	3	\$186,825.25	0.27%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$73,000.00	0.1%	0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,614.54	0.1%	0	\$0.00	NA 0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$50,454.35	0.07%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$329,645.31	0.47%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$77,850.00	0.11%	0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,943.07	0.09%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	6	\$406,590.54	0.58%	0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$451,559.68	0.64%	0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$52,280.00	0.07%	0	\$0.00	NA 0	
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FIRST NATIONAL BANK & TRUST								
FIRST NATIONAL BANK IN MANITOWOC	2	\$138,339.98	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	3	\$229,944.62	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$175,043.13	0.25%	0	\$0.00	NA	0	
FIRST PLACE BANK	16	\$981,703.53	1.4%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$205,205.18	0.29%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$83,122.94	0.12%	0	\$0.00	NA	0	
FREMONT BANK	5	\$373,729.45	0.53%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$112,723.32	0.16%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
GECU	8	\$565,612.25	0.81%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	11	\$747,375.99	1.07%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$36,966.55	0.05%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$66,940.89	0.1%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$148,825.33	0.21%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$39,966.40	0.06%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$54,450.00	0.08%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$69,936.72	0.1%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	14	\$869,349.42	1.24%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,300.00	0.12%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$79,929.42	0.11%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$81,922.19	0.12%	0	\$0.00	NA	0	

ILLINI BANK	2	\$106,102.91	0.15%	0	\$0.00	NA	0	
ILLINOIS NATIONAL	9	\$423,477.49	0.6%	0	\$0.00	NA	Λ	
BANK	9	\$423,477.49	0.0%	U	\$0.00	INA	U	
ILLINOIS STATE								
POLICE FEDERAL	1	\$84,468.23	0.12%	0	\$0.00	NA	0	
CREDIT UNION							H	
INTERNATIONAL	2	\$123,436.72	0.18%	0	\$0.00	NA	0	
BANK OF COMMERCE	- 1			_	Φ0.00	D.T.A.	0	
IOWA STATE BANK	1	\$80,673.38	0.12%	0	\$0.00	NA	U	
IRWIN UNION BANK	2	\$118,040.57	0.17%	0	\$0.00	NA	0	
AND TRUST COMPANY							H	
JAMES B. NUTTER AND COMPANY	1	\$79,700.00	0.11%	0	\$0.00	NA	0	
							H	
LAKE MORTGAGE COMPANY INC.	2	\$90,272.88	0.13%	0	\$0.00	NA	0	
LANGLEY FEDERAL							H	
CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA	0	
LIBERTY SAVINGS								
BANK, FSB	2	\$141,874.72	0.2%	0	\$0.00	NA	0	
LOS ALAMOS							H	
NATIONAL BANK	3	\$194,963.64	0.28%	0	\$0.00	NA	0	
MACHIAS SAVINGS							H	
BANK	1	\$42,962.07	0.06%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$50,500.00	0.07%	0	\$0.00	NA	0	
MAIN STREET BANK		·			,			
AND TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA	0	
MANUFACTURERS	_							
BANK AND TRUST CO.	2	\$114,941.23	0.16%	0	\$0.00	NA	0	
MARINE BANK		*212.202.71	0.0~	_	40.00	37.		
MORTGAGE SERVICES	3	\$212,383.54	0.3%	0	\$0.00	NA	O	
MARQUETTE BANK	1	\$63,940.72	0.09%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT	2	ф <u>о</u> 10.272.64		^	Φ0.00			
UNION	3	\$219,372.64	0.31%	0	\$0.00	NA	O	
MEMBER FIRST	2	¢007.277.07	0.20	^	Φ0.00	NT A		
MORTGAGE, LLC	3	\$207,377.06	0.3%	0	\$0.00	NA	U	
MEMBERS MORTGAGE	1	¢(0,000,00	0.000	^	ф0,00	NT A	^	
COMPANY INC.	1	\$60,000.00	0.09%	0	\$0.00	NA	U	
MEMBERS MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00	NI A	Λ	
SERVICES, LLC	1	\$30,000.00	0.07%	U	\$0.00	NA	U	
MERCANTILE TRUST &	1	\$80,725.16	0.12%	0	\$0.00	NA	Λ	
SAVINGS BANK	1	\$60,723.10	0.12%	U	\$0.00	INA	U	
MERCHANTS BANK,								
NATIONAL	37	\$2,384,742.30	3.41%	0	\$0.00	NA	0	
ASSOCIATION							Ц	
MID AMERICA								
FEDERAL SAVINGS	1	\$59,944.43	0.09%	0	\$0.00	NA	0	
BANK		A					Н	
	2	\$133,977.17	0.19%	0	\$0.00	NA	0	
•	•	•	•					

MID MINNESOTA FEDERAL CREDIT UNION							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$124,881.39	0.18%	0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	8	\$457,137.87	0.65%	0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$34,618.68	0.05%	0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA 0	
MISSOURI CREDIT UNION	2	\$102,905.29	0.15%	0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$69,431.70	0.1%	0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$69,936.72	0.1%	0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	6	\$389,785.01	0.56%	0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,831.89	0.1%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.09%	0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	2	\$141,773.24	0.2%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$148,725.13	0.21%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	6	\$408,946.30	0.58%	0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$39,962.95	0.06%	0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	6	\$402,211.59	0.57%	0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	1	\$36,934.52	0.05%	0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$29,000.00	0.04%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	7	\$469,069.46	0.67%	0	\$0.00	NA 0	

PARTNERS BANK	1	\$74,833.92	0.11%	0	\$0.00	NA	0	
PATHFINDER BANK	4	\$246,297.37	0.35%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$87,714.02	0.13%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,300.00	0.1%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$69,936.72	0.1%	0	\$0.00	NA	0	
PIONEER BANK	3	\$188,748.13	0.27%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$288,974.96	0.41%	0	\$0.00	NA	o	
PRAIRIE STATE BANK & TRUST	1	\$60,549.82	0.09%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	2	\$123,590.87	0.18%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$258,116.23	0.37%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$116,547.06	0.17%	0	\$0.00	NA	0	
S&T BANK	3	\$169,109.65	0.24%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	4	\$289,515.54	0.41%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$104,499.17	0.15%	0	\$0.00	NA	o	
SARASOTA COASTAL CREDIT UNION	2	\$109,899.90	0.16%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	31	\$1,852,742.03	2.65%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$63,940.72	0.09%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$428,186.23	0.61%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$59,945.76	0.09%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$314,083.45	0.45%	0	\$0.00	NA	o	
STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$130,949.37	0.19%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY	2	\$120,736.36	0.17%	0	\$0.00	NA	0	

OF NEW MEXICO							Ш	
SUNTRUST MORTGAGE INC.	11	\$787,132.96	1.12%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	8	\$475,438.90	0.68%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$60,800.00	0.09%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$202,000.00	0.29%	0	\$0.00	NA	0	
TEXAS BANK	2	\$110,130.00	0.16%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$31,500.00	0.04%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$29,973.52	0.04%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$77,600.00	0.11%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$74,251.17	0.11%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,900.00	0.12%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$56,299.06	0.08%		\$0.00	NA	0	
THUNDER BANK	2	\$149,620.44	0.21%	0	\$0.00	NA	0	
TIERONE BANK	3	\$192,788.19	0.28%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	4	\$220,860.97	0.32%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,877.48	0.44%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$60,344.06	0.09%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$65,941.19	0.09%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
UNITY BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$75,932.94	0.11%	0	\$0.00	NA	O	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$125,086.23	0.18%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.09%	0	\$0.00	NA	0	_
VALLEY NATIONAL BANK	1	\$79,925.90	0.11%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$124,882.98	0.18%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$218,797.15	0.31%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$74,929.52	0.11%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$115,796.56	0.17%	0	\$0.00	NA	0	1
	WEOKIE CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$80,173.86	0.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$152,138.24	0.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	24	\$1,530,435.70	2.19%	0	\$0.00	NA	0	
	Unavailable	223	\$15,041,483.85	21.33%	0	\$0.00	NA	0	
Total		1,075	\$70,076,588.00	100%	0	\$0.00		0	
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31412LQ86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,916.65	0.11%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	ı
	ADVANTAGE BANK	3	\$282,023.18	0.33%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$196,658.43	0.23%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$681,609.91	0.81%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$279,728.97	0.33%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	13	\$1,262,144.38	1.5%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$209,904.17	0.25%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$654,880.49	0.78%	0	\$0.00	NA	0	ĺ
	AMERICAN BANK	3	\$271,243.25	0.32%	0	\$0.00	NA	0	
	AMERICAN BANK AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL	2	\$188,909.85	0.22%		\$0.00			
		2	\$192,421.62	0.23%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,420.90	0.1%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$282,239.57	0.33%	0	\$0.00	NA	0	ı

ASSOCIATED BANK, NA									
ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK MITUAL BANK MUTUAL BANK MUTUAL BANK MITUAL	· ·	81	\$7,774,257.54	9.23%	0	\$0.00	NA	0	
BANK	ASSOCIATED CREDIT	2	\$179,737.54	0.21%	0	\$0.00	NA	0	
BANK OF STANLY		18	\$1,815,342.69	2.15%	0	\$0.00	NA	0	
BANKERS FINANCIAL 1 \$109,200.00 0.13% 0 \$0.00 NA 0	BANK MUTUAL	11	\$1,044,554.18	1.24%	0	\$0.00	NA	0	
GROUP INC. 1 S109,200.00 0.13% 0 S0.00 NA 0 BANKFINANCIAL FSB 1 S103,550.00 0.12% 0 S0.00 NA 0 BANKSDALE FEDERAL 2 S94,000.00 0.11% 0 S0.00 NA 0 BARKSDALE FEDERAL 2 S193,659.62 0.23% 0 S0.00 NA 0 BAXTER CREDIT 1 S94,000.00 0.11% 0 S0.00 NA 0 BETHPAGE FEDERAL 1 S96,660.39 0.11% 0 S0.00 NA 0 BLACKHAWK COMMUNITY CREDIT 5 S489,379.18 0.58% 0 S0.00 NA 0 BLACKHAWK STATE S99,905.11 0.12% 0 S0.00 NA 0 CAPE COD FIVE CENTS SAVINGS BANK 1 S102,000.00 0.12% 0 S0.00 NA 0 CARDINAL COMMUNITY CREDIT 2 S189,324.49 0.22% 0 S0.00 NA 0 CARROLLTON BANK 1 S98,712.83 0.12% 0 S0.00 NA 0 CENTRAL MORTGAGE COMPANY 14 S1,386,710.34 1.65% 0 S0.00 NA 0 CENTRUE BANK 1 S89,918.63 0.11% 0 S0.00 NA 0 CHANNEL CHITTENDEN TRUST 2 S203,903.68 0.24% 0 S0.00 NA 0 CITIZENS BANK 1 S97,750.00 0.12% 0 S0.00 NA 0 CITIZENS FIRST NATIONAL BANK 1 S97,750.00 0.12% 0 S0.00 NA 0 CITIZENS FIRST NATIONAL BANK 1 S97,750.00 0.12% 0 S0.00 NA 0 CITIZENS FIRST NATIONAL BANK 1 S97,750.00 0.12% 0 S0.00 NA 0 CITIZENS FIRST NATIONAL BANK 1 S97,750.00 0.12% 0 S0.00 NA 0 CITIZENS SECURITY 1 S106,106.30 0.13% 0 S0.00 NA 0 CITIZENS SECURITY 1 S106,106.30 0.13% 0 S0.00 NA 0 CITIZENS SECURITY 1 S106,106.30 0.13% 0 S0.00 NA 0	BANK OF STANLY	1	\$92,915.93	0.11%	0	\$0.00	NA	0	
BANKWEST		1	\$109,200.00	0.13%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION 2 \$193,659.62 0.23% 0 \$0.00 NA 0	BANKFINANCIAL FSB	1	\$103,550.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION 2 S193,699.62 0.23% 0 S0.00 NA 0	BANKWEST	1	\$94,000.00	0.11%	0	\$0.00	NA	0	
UNION		2	\$193,659.62	0.23%	0	\$0.00	NA	0	
CREDIT UNION		3	\$312,437.75	0.37%	0	\$0.00	NA	0	
COMMUNITY CREDIT S \$489,379.18 0.58% 0 \$0.00 NA 0		1	\$96,660.39	0.11%	0	\$0.00	NA	0	
BANK	COMMUNITY CREDIT	5	\$489,379.18	0.58%	0	\$0.00	NA	0	
SAVINGS BANK		1	\$99,905.11	0.12%	0	\$0.00	NA	0	
COMMUNITY CREDIT 2 \$189,324.49 0.22% 0 \$0.00 NA 0		1	\$102,000.00	0.12%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY COMPANY CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE COMMUNITY CREDIT UNION CENTRUE COMPANK CENTRUE BANK CENTRUE CHASE BANK CENTRUE COMPANY CENTRUE COM	COMMUNITY CREDIT	2	\$189,324.49	0.22%	0	\$0.00	NA	0	
COMPANY	CARROLLTON BANK	1	\$98,712.83	0.12%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION 2 \$200,961.24 0.24% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 1 \$106,905.59 0.13% 0 \$0.00 NA 0 CHITTENDEN TRUST COMPANY 2 \$203,903.68 0.24% 0 \$0.00 NA 0 CITIZENS BANK 1 \$97,750.00 0.12% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 3 \$284,600.00 0.34% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 15 \$1,481,469.69 1.76% 0 \$0.00 NA 0 MORTGAGE CITIZENS SECURITY BANK 1 \$106,106.30 0.13% 0 \$0.00 NA 0	1	14	\$1,386,710.34	1.65%	0	\$0.00	NA	0	
CREDIT UNION 2 \$200,961.24 0.24% 0 \$0.00 NA 0	CENTRUE BANK	1	\$89,918.63	0.11%	0	\$0.00	NA	0	
FSB - DEDICATED 1 \$106,905.59 0.13% 0 \$0.00 NA 0		2	\$200,961.24	0.24%	0	\$0.00	NA	0	
COMPANY CITIZENS BANK Series 1	FSB - DEDICATED	1	\$106,905.59	0.13%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK 3 \$284,600.00 0.34% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS SECURITY 1 \$106,106.30 0.13% 0 \$0.00 NA 0		2	\$203,903.68	0.24%	0	\$0.00	NA	0	
NATIONAL BANK 3 \$284,600.00 0.34% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE 15 \$1,481,469.69 1.76% 0 \$0.00 NA 0 MORTGAGE CITIZENS SECURITY 1 \$106,106.30 0.13% 0 \$0.00 NA 0	CITIZENS BANK	1	\$97,750.00	0.12%	0	\$0.00	NA	0	
WHOLESALE 15 \$1,481,469.69 1.76% 0 \$0.00 NA 0 MORTGAGE CITIZENS SECURITY 1 \$106,106.30 0.13% 0 \$0.00 NA 0		3	\$284,600.00	0.34%	0	\$0.00	NA	0	
BANK 1 \$106,106.30 0.13% 0 \$0.00 NA 0	WHOLESALE	15	\$1,481,469.69	1.76%	0	\$0.00	NA	0	
CITIZENS STATE BANK 1 \$105,100.19 0.12% 0 \$0.00 NA 0	1	1	\$106,106.30	0.13%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$105,100.19	0.12%	0	\$0.00	NA	0	

CITY STATE BANK	1	\$102,405.06	0.12%	0	\$0.00	NA	0	
CLINTON NATIONAL	2	\$195,500.00	0.23%	0	\$0.00	NA	Λ	
BANK	2	\$195,500.00	0.23%	U	\$0.00	INA	U	
COMMERCIAL STATE	1	\$87,922.36	0.1%	0	\$0.00	NA	0	
BANK		ψοτ, 722.30	0.1 /6		Ψ0.00	1 17 1		
COMMUNITY BANC	_	* 0.6.000.04	0.44~		40.00		_	
MORTGAGE	1	\$96,908.84	0.11%	0	\$0.00	NA	U	
CORPORATION COMMUNITY BANK &							Н	
TRUST CO.	2	\$194,500.00	0.23%	0	\$0.00	NA	0	
COMMUNITY FIRST							Н	
CREDIT UNION OF	1	\$104,714.38	0.12%	0	\$0.00	NA	0	
FLORIDA	1	Ψ101,711.30	0.1270	Ü	ψ0.00	1 1/2 1		
CORTRUST BANK	3	\$275,829.27	0.33%	0	\$0.00	NA	0	
COVANTAGE CREDIT		·						
UNION	1	\$105,901.83	0.13%	0	\$0.00	NA	O	
CREDIT UNION								
MORTGAGE SERVICES,	3	\$304,849.57	0.36%	0	\$0.00	NA	0	
INC.								
CREDIT UNION OF	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
JOHNSON COUNTY	1						Н	
CU COMMUNITY, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA	0	
DESERT SCHOOLS								
FEDERAL CREDIT	4	\$416,813.37	0.49%	0	\$0.00	NA	0	
UNION							Н	
DHCU COMMUNITY	1	\$98,910.50	0.12%	0	\$0.00	NA	0	
CREDIT UNION							H	
DUBUQUE BANK AND TRUST COMPANY	7	\$685,154.95	0.81%	0	\$0.00	NA	0	
FIFTH THIRD -							H	
DEDICATED CHANNEL	39	\$3,709,584.07	4.4%	0	\$0.00	NA	0	
FIFTH THIRD BANK	70	\$6,817,158.84	8.09%	0	\$0.00	NA	0	
FIRST AMERICAN		. , ,						
CREDIT UNION	2	\$190,424.56	0.23%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$105,904.18	0.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK		, ,, , , , ,					П	
& TRUST COMPANY	9	\$877,293.37	1.04%	0	\$0.00	NA	0	
OF SC		·						
FIRST FEDERAL BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$05,009,01	0.11%	0	\$0.00	NT A	Λ	
OF OHIO	1	\$95,908.91	U.11%	U	\$0.00	NA	U	
FIRST FEDERAL BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\cap	
OF THE MIDWEST	1	\$50,000.00	0.1170	U	φυ.υυ	INA	U	
FIRST FEDERAL BANK,	1	\$109,007.18	0.13%	0	\$0.00	NA	\cap	
FSB	1	Ψ102,007.10	0.13/0	J	φ0.00	11/1		
FIRST FEDERAL OF	2	\$169,848.17	0.2%	0	\$0.00	NA	0	
CHAMPAIGN-URBANA		•			·		Н	
	1	\$98,000.00	0.12%	0	\$0.00	NA	0	
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N SC								
1,50								
CIAL	1	¢100.044.71	0.100	0	ΦΩ ΩΩ	NTA		
ON	1	\$102,244.71	0.12%	0	\$0.00	NA	U	
AGE								
	2	\$195,104.42	0.23%	0	\$0.00	NA	0	
ON								
STATE	o	\$700 754 70	0.0507	0	\$0.00	NIA	Λ	
	٥	\$198,134.18	0.93%	U	\$0.00	NA	U	
GAGE	4	¢402 507 52	0.4907	0	\$0.00	NIA	0	
.L.C.	4	\$405,397.33	0.48%	U	\$0.00	NA	U	
NAL	1	¢104.000.27	0.120	0	¢0.00	NT A	>	
ST	1	\$104,900.37	0.12%	U	\$0.00	NA	U	
NAL	2	\$292.926.26	0.2407	0	\$0.00	NIA	^	
KA	3	\$282,826.36	0.34%	U	\$0.00	NA	U	
NAL	1	¢106,000,00	0.120	0	ΦΩ ΩΩ	NT A	^	
NITOWOC	1	\$106,000.00	0.13%	U	\$0.00	NA	U	
NAL	1	¢00,000,00	0.120	0	фО ОО	NT A	^	
RMI	1	\$98,000.00	0.12%	U	\$0.00	NA	U	
NAL	1	Φ05 44C 10	0.110/	0	ΦΩ ΩΩ	NTA		
. PULASKI	1	\$95,446.10	0.11%	U	\$0.00	NA	U	
NAL	1	¢105 004 10	0.120	0	¢0.00	NT A	^	
AHA	1	\$105,904.18	0.13%	U	\$0.00	NA	U	
BANK	12	\$1,161,535.19	1.38%	0	\$0.00	NA	0	
IERN	2	Ф202 000 00	0.246	0	Φ0.00	NIA	_	
ANK	2	\$203,000.00	0.24%	O	\$0.00	NA	U	
BANK OF	1	Φ102 40 <i>C</i> 42	0.100	0	Φ0.00	NIA		
LINOIS	1	\$103,406.43	0.12%	O	\$0.00	NA	U	
EDIT	2	ф210 114 02	0.270	0	ΦΩ ΩΩ	NTA	^	
	3	\$310,114.83	0.37%	O	\$0.00	NA	U	
OIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0	
ANK	6	\$579,997.18	0.69%	0	\$0.00			
IK	1	\$88,320.08	0.1%	0	\$0.00		т	
	6							
GAGE.								
Si i SE,	17	\$1,680,599.39	1.99%	0	\$0.00	NA	0	
IK								
,,,	1	\$98.810.59	0.12%	0	\$0.00	NA	0	
N		<i>+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	****		4 3 1 3 3	_ ,		
				_				
	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
INT BANK							Ħ	
	1	\$89,920.59	0.11%	0	\$0.00	NA	0	
		.					L	Г
	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	1	\$99,907 38	0.12%	0	\$0.00	NA	0	
	ON STATE GAGE .L.C. NAL ST NAL SA NAL NITOWOC NAL RMI NAL . PULASKI NAL AHA BANK IERN ANK BANK OF LINOIS EDIT OIT UNION ANK IK GAGE, IK, N ATE INT BANK FSB FIONAL	DN STATE 8 GAGE J.L.C. NAL ST NAL ST NAL SA NAL NITOWOC NAL RMI NAL LAHA LAHA BANK 12 BANK 12 BANK 12 BANK 12 BANK 12 BANK 13 BANK 14 BANK 15 BANK 16 BANK 17 BANK 18 BANK 18 BANK 19 BANK 10 BANK 10 BANK 11 BANK 11 BANK 12 BANK 12 BANK 12 BANK 12 BANK 12 BANK 12 BANK 14 BANK 15 BANK 16 BANK 17 BANK 18 BANK	STATE 8 \$798,754.78 GAGE 4 \$403,597.53 L.C.	STATE 8 \$798,754.78 0.95%	DN STATE 8 \$798,754.78 0.95% 0 GAGE L.C. NAL ST 1 \$104,900.37 0.12% 0 NAL ST NAL ST 1 \$106,000.00 0.13% 0 NAL NITOWOC NAL RMI NAL PULASKI NAL AHA BANK 12 \$1,161,535.19 1.38% 0 RIERN ANK BANK 0F LINOIS EDIT 3 \$310,114.83 0.37% 0 RIT UNION 1 \$102,600.00 0.12% 0 RIK 1 \$88,320.08 0.1% 0 RIK 1 \$98,810.59 0.12% 0 RIK 1 \$98,810.59 0.12% 0 RIK 1 \$98,810.59 0.12% 0 RIC NAL 1 \$98,810.59 0.11% 0 RIC NAL 1 \$98,810.59 0.11% 0 RIC NAL 1 \$98,810.59 0.11% 0 RIC NAL 1 \$98,920.59 0.11% 0 RIC NATE 1 \$88,920.59 0.11% 0 RIC RIC RIC RIC RIC RIC RIC RIC RIC RIC	STATE STAT	2 \$195,104.42 0.23% 0 \$0.00 NA	2 \$195,104.42 0.23% 0 \$0.00 NA 0

HOME FINANCING CENTER INC.						
HOME SAVINGS AND LOAN COMPANY	5	\$477,946.62	0.57%	0	\$0.00	NA 0
HOME STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA 0
HONOR STATE BANK	1	\$102,663.34	0.12%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$189,667.28	0.23%	0	\$0.00	NA 0
INDIAN VILLAGE COMMUNITY BANK	1	\$93,915.03	0.11%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$86,319.98	0.1%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,821.69	0.11%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$186,828.34	0.22%	0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$109,350.00	0.13%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$96,414.86	0.11%	0	\$0.00	NA 0
LAKE REGION BANK	1	\$104,000.00	0.12%	0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$102,904.60	0.12%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$189,830.23	0.23%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$89,914.60	0.11%	0	\$0.00	NA 0
MACON BANK, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.12%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$292,539.99	0.35%	0	\$0.00	NA 0
MARQUETTE BANK	2	\$214,803.30	0.25%	0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	2	\$194,113.86	0.23%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$92,650.00	0.11%	0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$99,335.12	0.12%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$86,221.99	0.1%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$99,000.00	0.12%	1	\$94,993.37	NA 0
	23	\$2,248,544.53	2.67%	0	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION							
MID AMERICA FEDERAL SAVINGS BANK	1	\$93,749.83	0.11%	0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA 0	
MISSOURI CREDIT UNION	3	\$289,183.73	0.34%	0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$104,000.00	0.12%	0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	2	\$182,907.02	0.22%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	1	\$99,309.15	0.12%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$804,309.65	0.95%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,985.38	0.1%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.13%	0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$104,905.08	0.12%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$91,113.47	0.11%	0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	1	\$103,406.43	0.12%	0	\$0.00	NA 0	
OPTEUM FINANCIAL SERVICES, LLC	2	\$195,318.91	0.23%	0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	7	\$716,828.65	0.85%	0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	1	\$95,913.21	0.11%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$282,929.27	0.34%	0	\$0.00	NA 0	

CO	OPLES TRUST MPANY OF ST. BANS	1	\$99,909.60	0.12%	0	\$0.00	NA	0	
h	NEER BANK	1	\$107,850.01	0.13%	0	\$0.00	NA	0	
	LICE AND FIRE DERAL CREDIT ION	4	\$401,518.11	0.48%	0	\$0.00	NA	0	
	RT WASHINGTON ATE BANK	1	\$86,319.97	0.1%	0	\$0.00	NA	0	
PRI	MEBANK	1	\$104,567.69	0.12%	0	\$0.00	NA	0	
FED	DFESSIONAL DERAL CREDIT ION	1	\$106,903.27	0.13%	0	\$0.00	NA	0	
EM	BLIC SERVICE PLOYEES CREDIT ION	1	\$94,612.28	0.11%	0	\$0.00	NA	0	
	RDUE EMPLOYEES DERAL CREDIT ION	7	\$680,285.09	0.81%	0	\$0.00	NA	0	
RID BAI	DELL NATIONAL NK	4	\$415,320.02	0.49%	0	\$0.00	NA	0	
	CKY MOUNTAIN RTGAGE COMPANY	3	\$286,215.39	0.34%	0	\$0.00	NA	0	
FED	N ANTONIO DERAL CREDIT ION (SAFCU)	2	\$201,308.81	0.24%	0	\$0.00	NA	0	
	RASOTA COASTAL EDIT UNION	1	\$104,700.00	0.12%	0	\$0.00	NA	0	
BAI	VINGS INSTITUTE NK AND TRUST MPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
	Y FINANCIAL OUP	15	\$1,404,918.64	1.67%	0	\$0.00	NA	0	
	MERSET TRUST MPANY	1	\$104,403.22	0.12%	0	\$0.00	NA	0	
	VEREIGN BANK, A DERAL SAVINGS NK	4	\$362,152.54	0.43%	0	\$0.00	NA	0	
	JAMES MORTGAGE RPORATION	1	\$101,910.00	0.12%	0	\$0.00	NA	0	
EM	PAUL POSTAL PLOYEES CREDIT ION	2	\$176,655.14	0.21%	0	\$0.00	NA	0	
МО	ANDARD RTGAGE RPORATION	1	\$99,905.11	0.12%	0	\$0.00	NA	0	
SUE	BURBAN RTGAGE COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
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OF NEW MEXICO							Ц	
SUNTRUST MORTGAGE INC.	12	\$1,170,097.44	1.39%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$282,544.34	0.34%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	2	\$192,773.51	0.23%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$99,905.11	0.12%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$109,148.81	0.13%	0	\$0.00	NA	0	
TEXAS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$86,893.76						
THE CREDIT UNION OF ALABAMA FCU	1	\$86,118.21	0.1%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	2	\$184,227.17	0.22%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$279,318.00	0.33%	0	\$0.00	NA	0	
TIERONE BANK	1	\$92,913.86	0.11%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$290,107.77	0.34%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$302,810.50	0.36%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$197,468.87	0.23%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$107,750.00	0.13%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$99,110.32	0.12%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$102,956.84	0.12%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$321,354.24	0.38%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	3	\$268,115.55	0.32%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$197,159.32	0.23%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,893.87	0.12%	0	\$0.00	NA	0	
VIEWPOINT BANK	1	\$108,593.00	0.13%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$104,905.08	0.12%	0	\$0.00	NA	0	

	WAUKESHA STATE BANK	1	\$84,917.61	0.1%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$107,899.97	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$288,546.02	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$752,208.62	0.89%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$201,902.27	0.24%	0	\$0.00	NA	0
	Unavailable	192	\$18,794,326.77	22.36%	1	\$86,156.02	NA	0
Total		865	\$84,271,598.73	100%	2	\$181,149.39		0
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31412LQ94	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,888.86	0.19%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$235,892.19	0.37%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$230,686.14	0.36%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$231,785.34	0.37%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,190.60	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$339,972.52	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$485,066.80	0.77%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$361,350.00	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,781.27	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$354,421.08	0.56%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$233,500.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	56	\$6,599,483.27	10.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$922,645.84	1.46%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$353,069.00	0.56%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$119,886.14	0.19%		\$0.00	NA	_
	BANK OF STANLY	2	\$243,981.20				NA	_
	BANK OF THE CASCADES	1	\$123,782.44				NA	
	BAXTER CREDIT UNION	1	\$117,888.03	0.19%	0	\$0.00	NA	0
		1	\$114,893.49	0.18%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK COMMUNITY CREDIT UNION	5	\$602,362.05	0.95%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$231,695.52	0.37%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$109,898.12	0.17%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$235,781.41	0.37%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$114,896.04	0.18%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$590,666.56	0.93%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$109,898.12	0.17%	0	\$0.00	NA	0	
CHARTER BANK	1	\$111,893.72	0.18%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$596,189.10	0.94%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$361,800.78	0.57%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$115,400.00	0.18%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$115,895.13	0.18%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$234,207.73	0.37%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$114,899.03	0.18%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$231,898.75	0.37%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,902.95	0.17%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$239,700.00	0.38%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,593.07	0.37%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$123,890.59	0.2%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT	4	\$467,691.81	0.74%	0	·	NA	1 1	

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DHCU COMMUNITY CREDIT UNION	1	\$112,400.74	0.18%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$466,135.29	0.74%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$110,602.33	0.17%	0	\$0.00	NA	0	
ENSIGN FEDERAL CREDIT UNION	2	\$238,281.13	0.38%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	22	\$2,550,542.02	4.03%	0	\$0.00	NA	0	
FIFTH THIRD BANK	46	\$5,368,048.06	8.48%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$112,000.00	0.18%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$568,742.74	0.9%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$113,894.42	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$234,150.00	0.37%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$586,057.85	0.93%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$113,092.59	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$345,291.40	0.55%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$591,689.29	0.94%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$114,898.54	0.18%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$112,947.79	0.18%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$232,557.78	0.37%	0	\$0.00	NA	0	
FREMONT BANK	1	\$112,787.09	0.18%	0	\$0.00	NA	0	
GECU	2	\$237,177.35	0.37%	0	\$0.00	NA	0	L
GEORGIA TELCO CREDIT UNION	1	\$112,800.39	0.18%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	12	\$1,401,576.01	2.21%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.19%	0	·		Ш	
GUARANTY LOAN AND REAL ESTATE	1	\$116,891.63	0.18%	0	\$0.00	NA	0	

COMPANY							
GUARDIAN CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	2	\$230,000.00	0.36%	0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	4	\$481,785.65	0.76%	0	\$0.00	NA 0	
HOMESTEAD BANK	1	\$110,000.00	0.17%	0	\$0.00	NA 0	
HOMESTREET BANK	1	\$111,736.63	0.18%	0		NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$223,393.73	0.35%	0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,900.00	0.18%	0	\$0.00	NA 0	
ILLINI BANK	1	\$123,885.15	0.2%	0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$240,604.68	0.38%	0	\$0.00	NA 0	l
JAMES B. NUTTER AND COMPANY	6	\$688,773.58	1.09%	0	\$0.00	NA 0	1
LOS ALAMOS NATIONAL BANK	2	\$230,892.26	0.36%	0	\$0.00	NA 0	f
MARINE BANK MORTGAGE SERVICES	1	\$109,898.12	0.17%	0	\$0.00	NA 0	ſ
MARQUETTE BANK	1	\$122,042.23	0.19%	0	\$0.00	NA 0	
MAX FEDERAL CREDIT UNION	1	\$110,402.51	0.17%	0	\$0.00	NA 0	ſ
MEMBER FIRST MORTGAGE, LLC	1	\$119,791.61	0.19%	0	\$0.00	NA 0	ı
MEMBERS MORTGAGE SERVICES, LLC	1	\$121,085.00	0.19%	0	\$0.00	NA 0	ı
MERCANTILE TRUST & SAVINGS BANK	1	\$109,902.94	0.17%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,519,583.94	2.4%	0	\$0.00	NA 0	1
MERRILL MERCHANTS BANK	1	\$114,898.04	0.18%	0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$109,900.56	0.17%	0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$116,895.76	0.18%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,000.00	1.3%	0	\$0.00	NA 0	,

1	\$118,892.42	0.19%	0	\$0.00	NA 0	
1	\$123,490.95	0.2%	0	\$0.00	NA 0	
1	\$122,203.93	0.19%	0	\$0.00	NA 0	
1	\$111,000.00	0.18%	0	\$0.00	NA 0	
2	\$247,885.89	0.39%	0	\$0.00	NA 0	
2	\$230,200.00	0.36%	0	\$0.00	NA 0	
5	\$582,063.33	0.92%	0	\$0.00	NA 0	
1	\$120,887.93	0.19%	0	\$0.00	NA 0	
1	\$117,643.55	0.19%	0	\$0.00	NA 0	
1	\$122,614.13	0.19%	0	\$0.00	NA 0	
4	\$460,198.18	0.73%	0	\$0.00	NA 0	
1	\$109,900.56	0.17%	0	\$0.00	NA 0	
2	\$229,894.48	0.36%	0	\$0.00	NA 0	
1	\$116,394.68	0.18%	0	\$0.00	NA 0	
4	\$475,136.14	0.75%	0	\$0.00	NA 0	
1	\$117,388.51	0.19%	0	\$0.00	NA 0	
4	\$480,242.60	0.76%	0	\$0.00	NA 0	
1	\$122,500.00	0.19%	0	\$0.00	NA 0	
8	\$933,234.63	1.47%	0	\$0.00	NA 0	
1	\$111,003.24	0.18%	0	\$0.00	NA 0	
1	\$114,991.16	0.18%	0	\$0.00	NA 0	
	2 5 1 1 2 1 4 1 4 1	1 \$123,490.95 1 \$122,203.93 1 \$111,000.00 2 \$247,885.89 2 \$230,200.00 5 \$582,063.33 1 \$120,887.93 1 \$117,643.55 1 \$122,614.13 4 \$460,198.18 1 \$109,900.56 2 \$229,894.48 1 \$116,394.68 4 \$475,136.14 1 \$117,388.51 4 \$480,242.60 1 \$122,500.00 8 \$933,234.63 1 \$111,003.24	1 \$123,490.95 0.2% 1 \$122,203.93 0.19% 1 \$111,000.00 0.18% 2 \$247,885.89 0.39% 2 \$230,200.00 0.36% 5 \$582,063.33 0.92% 1 \$120,887.93 0.19% 1 \$122,614.13 0.19% 4 \$460,198.18 0.73% 1 \$109,900.56 0.17% 2 \$229,894.48 0.36% 1 \$116,394.68 0.18% 4 \$475,136.14 0.75% 1 \$117,388.51 0.19% 4 \$480,242.60 0.76% 1 \$122,500.00 0.19% 8 \$933,234.63 1.47% 1 \$111,003.24 0.18%	1 \$123,490.95 0.2% 0 1 \$122,203.93 0.19% 0 1 \$111,000.00 0.18% 0 2 \$247,885.89 0.39% 0 2 \$230,200.00 0.36% 0 5 \$582,063.33 0.92% 0 1 \$120,887.93 0.19% 0 1 \$122,614.13 0.19% 0 4 \$460,198.18 0.73% 0 1 \$109,900.56 0.17% 0 2 \$229,894.48 0.36% 0 1 \$116,394.68 0.18% 0 4 \$475,136.14 0.75% 0 4 \$475,136.14 0.75% 0 4 \$480,242.60 0.76% 0 4 \$480,242.60 0.76% 0 8 \$933,234.63 1.47% 0 1 \$111,003.24 0.18% 0	1 \$123,490.95 0.2% 0 \$0.00 1 \$122,203.93 0.19% 0 \$0.00 1 \$111,000.00 0.18% 0 \$0.00 2 \$247,885.89 0.39% 0 \$0.00 2 \$230,200.00 0.36% 0 \$0.00 3 \$582,063.33 0.92% 0 \$0.00 1 \$120,887.93 0.19% 0 \$0.00 1 \$122,614.13 0.19% 0 \$0.00 4 \$460,198.18 0.73% 0 \$0.00 1 \$109,900.56 0.17% 0 \$0.00 2 \$229,894.48 0.36% 0 \$0.00 1 \$116,394.68 0.18% 0 \$0.00 4 \$475,136.14 0.75% 0 \$0.00 4 \$480,242.60 0.76% 0 \$0.00 4 \$480,242.60 0.76% 0 \$0.00 8 \$933,234.63 1.47% 0 \$0.00 1 \$111,003.24 0.18% <td< td=""><td>1 \$123,490.95</td></td<>	1 \$123,490.95

STATE BANK OF SOUTHERN UTAH	1	\$118,892.42	0.19%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$116,000.00	0.18%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,891.83	0.18%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	9	\$1,051,087.20	1.66%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$113,000.00	0.18%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$112,900.30	0.18%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$111,898.75	0.18%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$123,787.99	0.2%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
TIERONE BANK	4	\$460,294.09	0.73%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$234,250.00	0.37%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.19%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$459,981.15	0.73%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$233,000.00	0.37%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$231,285.59	0.37%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$351,785.66	0.56%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	4	\$463,268.33	0.73%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$119,891.51	0.19%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,394.20	0.18%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$120,887.38	0.19%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$352,186.42	0.56%	0	\$0.00	NA	0	
	2	\$234,000.00	0.37%	0	\$0.00	NA	0	

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	WILMINGTON TRUST COMPANY								
	WRIGHT-PATT CREDIT UNION, INC.	6	\$688,878.38	1.09%	0	\$0.00	NA	0	
	Unavailable	122	\$14,321,474.94	22.62%	0	\$0.00	NA	0	
Total		541	\$63,281,450.11	100%	0	\$0.00		0	
								Ц	
31412LQA1	ABACUS FEDERAL SAVINGS BANK	1	\$53,672.71	0.94%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$178,407.47	3.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$214,681.95	3.75%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$115,437.95	2.02%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$84,484.83	1.48%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$75,538.75	1.32%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$88,660.76	1.55%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,438.14	7.24%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$61,621.67	1.08%	0	\$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$80,000.00	1.4%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$58,145.44	1.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$54,664.39	0.95%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$149,078.46	2.6%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$68,082.01	1.19%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	2.88%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$57,643.68	1.01%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$223,627.04	3.91%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$673,998.81	11.77%	0	\$0.00	NA	0	

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FIRST CITIZENS BANK & TRUST COMPANY

	& TRUST COMPANY OF SC	1	\$86,472.71	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$68,750.00	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$113,173.54	1.98%	0	\$0.00	NA	0
	FREMONT BANK	4	\$596,172.65	10.41%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,242.40	2.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$133,185.20	2.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,344.37	1.84%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	1.99%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	2.1%	0	\$0.00	NA	О
	NEWTOWN SAVINGS BANK	1	\$120,000.00	2.1%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$248,924.88	4.35%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,369.68	1.81%	0	\$0.00	NA	0
	S&T BANK	1	\$52,500.00	0.92%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,474.25	1.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$88,059.36	1.54%	0	\$0.00	NA	0
	TEXAS BANK	1	\$74,082.41	1.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	1.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,499.63	1.42%	0	\$0.00	NA	0
	Unavailable	2	\$418,708.09	7.28%	0	\$0.00	NA	0
Total		51	\$5,725,143.23	100%	0	\$0.00		0
					Ц			$oldsymbol{\perp}$
31412LQB9	ABACUS FEDERAL SAVINGS BANK	1	\$77,530.47	4.06%	0	\$0.00	NA	0

\$73,159.96

3.83%

\$0.00

NA 0

AMARILLO NATIONAL

BANK

	AMERICAN NATIONAL BANK, TERRELL	1	\$105,763.86	5.53%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$53,000.00	2.77%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$55,000.00	2.88%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$76,000.00	3.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,800.00	4.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$235,000.00	12.3%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$55,000.00	2.88%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$61,529.91	3.22%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$52,800.00	2.76%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$85,000.00	4.45%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$375,147.53	19.63%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,000.00	4.08%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$127,229.48	6.66%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,673.40	2.86%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,129.88	2.94%	0	\$0.00	NA	0	
	Unavailable	2	\$195,532.04	10.21%	0	\$0.00	NA	0	
Total		21	\$1,911,296.53	100%	0	\$0.00		0	
31412LQC7	ASSOCIATED BANK, NA	1	\$107,000.00	0.94%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$577,500.00	5.08%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,605.38	0.96%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$106,600.00	0.94%	0	\$0.00	NA	0	
Г		1	\$65,500.00	0.58%	0	\$0.00	NA	0	
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BELLCO CREDIT UNION							
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,625.17	1.33%	0	\$0.00	NA 0	
CCO MORTGAGE CORPORATION	1	\$300,000.00	2.64%	0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$212,219.62	1.87%	0	\$0.00	NA 0	
CORTRUST BANK	1	\$78,800.00	0.69%	0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$299,498.62	2.63%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,898.51	5.18%	0	\$0.00	NA 0	
FIRST FEDERAL BANK	2	\$292,390.04	2.57%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	4	\$907,000.00		0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$298,935.05	2.63%	0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	2	\$358,681.04	3.15%	0	\$0.00	NA 0	
HOMESTREET BANK	4	\$567,886.13	4.99%	0	\$0.00	NA 0	
KITSAP BANK	1	\$328,828.46	2.89%	0	\$0.00	NA 0	
MACON BANK, INC.	1	\$70,660.00	0.62%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,148.06	2.1%	0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,220.52	1.88%	0	\$0.00	NA 0	
MID-STATE BANK	5	\$582,471.61	5.12%	0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$136,224.71	1.2%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$350,000.00	3.08%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	3	\$559,329.06	4.92%	0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	3	\$598,046.93	5.26%	0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.83%	0	\$0.00	NA 0	

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	U. S. MORTGAGE CORP.	1	\$260,000.00	2.29%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,706.25	2.32%	0	\$0.00	NA	О	
	WILMINGTON TRUST COMPANY	1	\$199,267.24	1.75%	0	\$0.00	NA	0	
	Unavailable	17	\$2,604,187.60	21.59%	0	\$0.00	NA	0	
Total		68	\$11,524,230.00	100%	0	\$0.00		0	
31412LQD5	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,662.90	1.28%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$173,800.00	4.38%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$91,360.00	2.3%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$69,561.78	1.75%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$52,090.76	1.31%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,500.00	1.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$191,500.00	4.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$146,047.76	3.68%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,614.08	3.04%	0	\$0.00	NA	О	
	GMAC MORTGAGE, LLC	2	\$132,717.63	3.34%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$168,225.90	4.24%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$105,000.00	2.64%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,378.02	1.75%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$97,200.00	2.45%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$412,300.00	10.39%	0	\$0.00	NA	0	_
	MISSOURI CREDIT UNION	1	\$83,200.00	2.1%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$258,181.06	6.5%	0	\$0.00	NA	0	

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I	CHANNEL		ı	ı	1	I		1 1	
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,553.86	2.33%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$125,614.96	3.16%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$174,998.09	4.41%	0	\$0.00	NA	О	
	SUNTRUST MORTGAGE INC.	1	\$114,928.25	2.89%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,250.00	2.75%	0	\$0.00	NA	0	
	Unavailable	12	\$1,057,238.04	26.64%	0	\$0.00	NA	0	
Total		41	\$3,969,923.09	100%	0	\$0.00		0	
31412LQE3	ALPINE BANK OF ILLINOIS	1	\$109,900.00	1.1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$643,167.53	6.44%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,284.65	0.99%	0	\$0.00	NA	o	
	ARIZONA STATE CREDIT UNION	1	\$86,100.00	0.86%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,658.81	1.6%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	3%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$90,901.74	0.91%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	\$2,464,623.79	24.69%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$324,360.40	3.25%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$235,230.44	2.36%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$156,946.06	1.57%	0	\$0.00	NA	0	
	CITIZENS SECURITY BANK	1	\$89,808.08	0.9%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$197,727.46	1.98%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT	1	\$164,642.89	1.65%	0	\$0.00	NA	0	

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NA 0

\$0.00

1.28% 0

\$127,718.84

UNION

FIDELITY DEPOSIT

AND DISCOUNT BANK

	FIFTH THIRD - DEDICATED CHANNEL	5	\$642,485.64	6.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,490.01	1.61%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$290,592.71	2.91%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,117.07	0.75%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$224,000.00	2.24%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	1.6%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$51,884.09	0.52%	0	\$0.00	NA	0	
	MACON BANK, INC.	4	\$365,894.40	3.66%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$149,675.35	1.5%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$52,687.41	0.53%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$138,703.59	1.39%	0	\$0.00	NA	O	
	U. S. MORTGAGE CORP.	1	\$213,000.00	2.13%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,761.92	1.1%	0	\$0.00	NA	0	
	Unavailable	13	\$2,099,600.68	21.04%	0	\$0.00	NA	0	
Total		67	\$9,983,963.56	100%	0	\$0.00		0	
31412LQF0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$65,366.44	0.25%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,761.97	0.44%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$461,400.00	1.79%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$151,683.69	0.59%	0	\$0.00	NA	О	
	AEA FEDERAL CREDIT UNION	6	\$699,852.60	2.71%	0	\$0.00	NA	0	
	AF BANK	1	\$105,783.86	0.41%	0	\$0.00	NA	0	
		3	\$237,372.70	0.92%					
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ALPINE BANK OF ILLINOIS							
ALTRA FEDERAL CREDIT UNION	1	\$110,768.18	0.43%	0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	3	\$448,775.13	1.74%	0	\$0.00	NA 0	
AMEGY MORTGAGE	1	\$269,856.85	1.04%	0	\$0.00	NA 0	
AMERICAN BANK OF ST. PAUL	1	\$145,000.00	0.56%	0	\$0.00	NA 0	
AMERICAN HOME MORTGAGE CORPORATION	4	\$796,580.06	3.08%	0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	1	\$78,500.00	0.3%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	4	\$499,641.38	1.93%	0	\$0.00	NA 0	
BANK OF HAWAII	1	\$74,844.77	0.29%	0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$146,250.00	0.57%	0	\$0.00	NA 0	
BANKWEST	1	\$118,162.18	0.46%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$89,810.91	0.35%	0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$272,000.00	1.05%	0	\$0.00	NA 0	
CARROLLTON BANK	2	\$219,647.01	0.85%	0	\$0.00	NA 0	
CCO MORTGAGE CORPORATION	5	\$445,285.47	1.72%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	4	\$553,972.39	2.14%	0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$116,582.73	0.45%	0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	1	\$75,400.00	0.29%	0	\$0.00	NA 0	
CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$149,990.91	0.58%	0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$119,751.62	0.46%	0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,683.94	0.6%	0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	1	\$51,892.37	0.2%	0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$134,516.79	0.52%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$442,037.57	1.71%	0	\$0.00	NA 0	

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,569.07	1.75%	0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$51,893.97	0.2%	0	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC.	1	\$237,514.70	0.92%	0	\$0.00	NA 0)
DUBUQUE BANK AND TRUST COMPANY	1	\$99,793.63	0.39%	0	\$0.00	NA 0)
DURANT BANK AND TRUST COMPANY	3	\$281,824.63	1.09%	0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,516,395.01	5.87%	0	\$0.00	NA 0)
FIFTH THIRD BANK	3	\$276,729.85	1.07%	0	\$0.00	NA 0)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,200.00	0.24%	0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$149,965.94	0.58%	0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$259,668.05	1.01%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$149,684.86	0.58%	0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.48%	0	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$413,700.00	1.6%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.35%	0	\$0.00	NA 0)
FIRST NATIONAL BANK OF OMAHA	1	\$89,810.91	0.35%	0	\$0.00	NA 0)
FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA 0)
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$205,694.14	0.8%	0	\$0.00	NA 0)
FLORIDA CREDIT UNION	1	\$119,751.62	0.46%	0	\$0.00	NA 0)
FRANDSEN BANK & TRUST	1	\$84,800.00	0.33%	0	\$0.00	NA 0	
FULTON BANK	1	\$173,419.95	0.67%	0	\$0.00	NA 0)
GARDINER SAVINGS INSTITUTION FSB	2	\$149,000.00	0.58%	0	\$0.00	NA 0	
GREAT WISCONSIN CREDIT UNION	1	\$102,786.81	0.4%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$415,269.18	1.61%	0	\$0.00	NA 0	
	FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF CARMI FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK FIRST STATE BANK OF WESTERN ILLINOIS FLORIDA CREDIT UNION FRANDSEN BANK & TRUST FULTON BANK GARDINER SAVINGS INSTITUTION FSB GREAT WISCONSIN CREDIT UNION HOME FINANCING	FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK OF WESTERN ILLINOIS FLORIDA CREDIT UNION FRANDSEN BANK GARDINER SAVINGS INSTITUTION FSB GREAT WISCONSIN CREDIT UNION HOME FINANCING 1	FEDERAL CREDIT WINION FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY S281,824.63 FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIFST CITIZENS BANK & TRUST COMPANY S62,200.00 FIRST FEDERAL BANK S149,965.94 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK S149,684.86 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI S90,000.00 FIRST NATIONAL BANK OF CARMI S90,000.00 FIRST SOUTHERN S100,000.00 FIRST STATE BANK S100,000.00 FIRST STATE BANK OF CARMI S90,000.00 FIRST STATE BANK OF CARMI S100,000.00 FIRST STATE BANK OF CARMI S100,000.00 FIRST STATE BANK OF CARMI S100,000.00 FIRST STATE BANK OF CARMI S100,000.00 FIRST STATE BANK OF CARMI S100,000.00 FIRST STATE BANK OF CARMI S100,000.00 FIRST STATE BANK OF CARMI S100,000.00 FIRST STATE BANK OF CARMI S100,000.00 FIRST STATE BANK OF CARMI S100,000.00 FIRST STATE BANK OF CARMI S100,000.00 FIRST STATE BANK OF CARMI S100,000.00 FIRST STATE BANK OF CARMI S100,000.00 S100,00	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT	FEDERAL CREDIT

HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.38%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$106,300.00	0.41%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$183,613.42	0.71%	0	·	NA	1	
ILLINI BANK	2	\$121,073.33	0.47%	0		NA	_	
INDEPENDENT BANK	2	·		0				
CORPORATION	2	\$136,543.36	0.53%	0	\$0.00	NA	U	
JAMES F. MESSINGER AND COMPANY INC.	1	\$102,000.00	0.39%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$314,338.20	1.22%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$109,536.59	0.42%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$437,784.05	1.7%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$118,760.97	0.46%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$144,695.36	0.56%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$118,753.69	0.46%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$701,925.44	2.72%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.89%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$300,000.00	1.16%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$372,000.00	1.44%	0	\$0.00	NA	O	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$285,283.83	1.1%	0	\$0.00	NA	O	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,331.91	0.86%	0	\$0.00	NA	O	
MORTGAGE CLEARING CORPORATION	1	\$105,100.00	0.41%	0	\$0.00	NA	O	
MT. MCKINLEY BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,479.89	0.61%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	7	\$936,074.10	3.62%	0	\$0.00	NA	0	

CHANNEL							
NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,963.86	0.54%	0	\$0.00	NA 0	
NORTHMARK BANK	1	\$153,681.25	0.6%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$55,885.81	0.22%	0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$154,688.65	0.6%	0	\$0.00	NA 0	
PATHFINDER BANK	1	\$52,600.00	0.2%	0	\$0.00	NA 0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.31%	0	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	1	\$118,760.97	0.46%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$307,200.00	1.19%	0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	1	\$112,270.60	0.43%	0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	1	\$79,737.08	0.31%	0	\$0.00	NA 0	
S&T BANK	1	\$105,000.00	0.41%	0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,768.90	0.43%	0	\$0.00	NA 0	
SKY FINANCIAL GROUP	4	\$550,511.67	2.13%	0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	1	\$139,710.22	0.54%	0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	5	\$872,494.89	3.38%	0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$130,728.86	0.51%	0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$131,730.84	0.51%	0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00		0	·		
TEXAS BANK	1	\$313,500.00	1.21%	0	\$0.00	NA 0	
THE CREDIT UNION OF ALABAMA FCU	1	\$96,796.21	0.37%	0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	1	\$255,000.00	0.99%	0	\$0.00	NA 0	
UMPQUA BANK	1	\$163,466.00	0.63%	0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$399,285.70	1.55%	0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,747.88	1.15%	0	\$0.00	NA 0	

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	WESTCONSIN CREDIT UNION	2	\$300,879.69	1.16%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$184,628.39	0.71%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,346.05	0.29%	0	\$0.00	NA	0	
	Unavailable	11	\$1,881,196.43	7.3%	0	\$0.00	NA	0	
Total		194	\$25,827,817.93	100%	0	\$0.00		0	
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31412LQG8	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	4.71%	0	\$0.00	NA	0	
	AF BANK	1	\$187,639.11	3.4%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,707.65	2.71%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	2.53%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$176,649.78	3.2%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$81,000.00	1.47%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,500.00	1.15%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$67,742.10	1.23%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$57,588.56	1.04%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$50,750.00	0.92%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$103,254.53	1.87%	0	\$0.00	NA	0	
	FIRST BANK	1	\$127,479.86	2.31%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$59,000.00	1.07%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$57,585.83	1.04%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,413.62	2.71%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$58,000.00	1.05%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$75,000.00	1.36%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$59,883.06	1.08%	0	\$0.00	NA	0	_ <u>-</u>
	HOME FINANCING CENTER INC.	1	\$79,841.71	1.45%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$85,000.00	1.54%	0	\$0.00	NA	0	

2.97%

\$164,000.00

\$0.00

NA 0

INDEPENDENT

NATIONAL BANK

	MANUFACTURERS BANK AND TRUST CO. NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$53,893.15	0.98%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							H	
	CHANNEL	2	\$122,000.00	2.21%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,811.00	2.26%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,632.04	3.87%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$111,906.47	2.03%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$130,000.00	2.35%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$64,144.42	1.16%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$483,782.68	8.76%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$224,500.00	4.06%	0	\$0.00	NA	O	
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	5.58%	0	\$0.00	NA	0	
	UNITY BANK	1	\$140,800.00	2.55%	0	\$0.00	NA	0	
	Unavailable	14	\$1,292,658.02	23.38%	0	\$0.00	NA	0	
Total		52	\$5,523,163.59	100%	0	\$0.00		0	
31412LQH6	ALPINE BANK OF ILLINOIS	1	\$132,752.34	4.53%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,785.86	3.92%	0	\$0.00	NA	O	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,521.73	4.42%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$77,174.86	2.63%	0	\$0.00	NA	О	
	FREEDOM MORTGAGE CORP.	1	\$93,031.69	3.18%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	6.31%	0	\$0.00	NA	0	
		1	\$87,521.66	2.99%	0	\$0.00	NA	0	

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	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
	SKY FINANCIAL GROUP	1	\$98,616.02	3.37%	0	\$0.00	NA 0
	THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	2.22%	0	\$0.00	NA 0
	Unavailable	13	\$1,946,544.19	66.43%	0	\$0.00	NA 0
Total		23	\$2,929,948.35	100%	0	\$0.00	0
31412LQJ2	ARVEST MORTGAGE COMPANY	2	\$301,327.34	2.07%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$221,357.45	1.52%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$562,906.58	3.87%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$315,001.67	2.16%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	56	\$12,581,687.57	86.46%	0	\$0.00	NA 0
	Unavailable	2	\$570,246.04	3.92%	0	\$0.00	NA 0
Total		65	\$14,552,526.65	100%	0	\$0.00	0
31412LQK9	CRESCENT MORTGAGE COMPANY	1	\$79,944.94	2.68%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	3	\$256,798.45	8.6%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	21	\$2,427,359.22	81.25%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$159,587.29	5.34%	0	\$0.00	NA 0
	Unavailable	1	\$63,955.95	2.13%			NA 0
Total		27	\$2,987,645.85	100%	0	\$0.00	0
31412LQL7	ARVEST MORTGAGE COMPANY	5	\$420,945.50	17.47%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$145,700.38	6.05%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$313,064.78	12.99%			NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,932.77	3.94%			NA 0
	PHH MORTGAGE CORPORATION	10	\$1,434,918.21	59.55%	0	\$0.00	NA 0
Total		19	\$2,409,561.64	100%	0	\$0.00	0
31412LQM5	ARVEST MORTGAGE COMPANY	4	\$536,585.22	4.36%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$511,767.92	4.16%	0	\$0.00	NA 0

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	NATIONAL CITY MORTGAGE COMPANY	2	\$230,895.17	1.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	58	\$10,941,401.20	88.95%	0	\$0.00	NA	0	
	Unavailable	1	\$79,418.60	0.65%	0	\$0.00	NA	0	
Total		67	\$12,300,068.11	100%	0	\$0.00		0	
31412LQN3	ARVEST MORTGAGE COMPANY	54	\$8,428,017.80	22.86%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$216,318.47	0.59%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,219.47	0.81%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$149,600.00	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,749,760.32	4.75%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$495,534.08	1.34%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$758,699.08	2.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	146	\$22,342,428.49	60.59%	0	\$0.00	NA	0	
	Unavailable	15	\$2,435,141.91	6.59%	0	\$0.00	NA	0	
Total		241	\$36,872,719.62	100%	0	\$0.00		0	
31412LQP8	ARVEST MORTGAGE COMPANY	6	\$487,503.62	5.98%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$274,400.26	3.37%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$247,165.26	3.03%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$390,694.63	4.8%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$170,332.23	2.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,767,619.62	33.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$2,417,138.93	29.67%	0	\$0.00	NA	0	
	Unavailable	13	\$1,392,858.04	17.09%	0	\$0.00	NA	0	
Total		72	\$8,147,712.59	100%	0	\$0.00		0	
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31412LQQ6	ARVEST MORTGAGE COMPANY	1	\$57,000.00	3.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$478,590.78	29.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$644,027.95	39.78%	0	\$0.00	NA	0	

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	Unavailable	4	\$439,172.70	27.14%	0	\$0.00	NA)
Total		16	\$1,618,791.43	100%	0	\$0.00		0
31412LQR4	ARVEST MORTGAGE COMPANY	5	\$632,254.36	5.73%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$882,160.67	8%	0	\$0.00	NA)
	FIRST NATIONAL BANK OF OMAHA	1	\$130,720.65	1.19%	0	\$0.00	NA)
	FRANKLIN BANK, SSB	1	\$99,780.34	0.9%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	55	\$8,878,554.60	80.5%	0	\$0.00	NA	0
	Unavailable	3	\$405,914.70	3.68%	0	\$0.00	NA)
Total		71	\$11,029,385.32	100%	0	\$0.00		0
31412LQS2	ARVEST MORTGAGE COMPANY	3	\$423,168.90	4.4%	0	\$0.00	NA)
	CITIMORTGAGE, INC.	7	\$1,073,478.35	11.15%	0	\$0.00	NA	O
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,848.73	0.75%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$288,801.00	3%	0	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,619,597.52	16.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$5,432,784.90	56.45%	0	\$0.00	NA	0
	Unavailable	6	\$714,441.29	7.42%	0	\$0.00	NA	O
Total		72	\$9,624,120.69	100%	0	\$0.00		0
31412LQT0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$149,919.81	1.46%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$111,822.75	1.09%	0	\$0.00	NA)
	AMARILLO NATIONAL BANK	16	\$877,222.75	8.54%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$48,500.00	0.47%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$29,571.63	0.29%	0	\$0.00	NA)
	ASSOCIATED BANK, NA	4	\$294,791.01	2.87%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$141,916.40	1.38%	0	\$0.00	NA)
	BANK OF HAWAII	2	\$159,000.00	1.55%	0	\$0.00	NA)
	BELLCO CREDIT UNION	1	\$84,813.44	0.83%	0	\$0.00	NA)
	BOEING EMPLOYEES CREDIT UNION	7	\$438,354.48	4.27%	0	\$0.00	NA)
		2	\$157,157.09	1.53%	0	\$0.00	NA)

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
CITIZENS BANK	1	\$59,840.37	0.58%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$57,418.71	0.56%	0	\$0.00	NA	0
CORTRUST BANK	2	\$149,850.67	1.46%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$187,633.62	1.83%	0	\$0.00	NA	0
FIFTH THIRD BANK	4	\$298,249.93	2.9%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$918,668.91	8.95%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$52,445.18	0.51%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$312,503.08	3.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$111,391.64	1.08%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$219,318.17	2.14%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$68,000.00	0.66%	0	\$0.00	NA	0
FULTON BANK	1	\$77,924.18	0.76%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$59,938.82	0.58%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$350,054.30	3.41%	0	\$0.00	NA	0
KITSAP BANK	1	\$48,350.00	0.47%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$194,931.96	1.9%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$79,920.36	0.78%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$64,936.82	0.63%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$687,432.89	6.69%	0	\$0.00	NA	0
MID-STATE BANK	1	\$74,623.05	0.73%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$72,429.46	0.71%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$132,669.00	1.29%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$48,952.37	0.48%	0	\$0.00	NA	0
	1	\$59,142.46	0.58%	0	\$0.00	NA	0

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	TRISTAR BANK	1	\$70,000.00	0.68%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$60,000.00	0.58%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$55,744.45	0.54%	0	\$0.00	NA	0	
	Unavailable	49	\$3,202,633.57	31.2%	0	\$0.00	NA	0	
Total		158	\$10,268,073.33	100%	0	\$0.00		0	
31412LQU7	AEA FEDERAL CREDIT UNION	1	\$91,400.00	0.47%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,782.59	0.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	\$1,054,091.01	5.4%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$96,000.00	0.49%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$185,257.34	0.95%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$1,098,526.27	5.63%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$188,413.98	0.97%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$202,000.00	1.04%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,902.81	0.51%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$506,634.48	2.6%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,800.00	0.49%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$99,902.81	0.51%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$199,705.71	1.02%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	0.45%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,292.54	0.54%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.51%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$85,284.03	0.44%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$788,666.88	4.04%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$399,410.27	2.05%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,015,218.71	10.33%	0	\$0.00	NA 0	
FIRST FEDERAL BANK	6	\$619,495.70	3.18%	0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	2	\$184,809.16	0.95%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$99,902.81	0.51%	0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$97,654.99	0.5%	0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	2	\$189,722.65	0.97%	0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	3	\$282,404.83	1.45%	0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$98,654.46	0.51%	0	\$0.00	NA 0	
LAKE AREA BANK	1	\$92,219.94	0.47%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$204,998.82	1.05%	0	\$0.00	NA 0	
MACON BANK, INC.	2	\$180,211.75	0.92%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$812,253.77	4.16%	0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$96,903.43	0.5%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,902.80	0.51%	0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$107,000.00	0.55%	0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$193,463.72	0.99%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.55%	0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,854.09	0.56%	0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	1	\$98,801.54	0.51%	0	\$0.00	NA 0	
TIERONE BANK	5	\$469,768.57	2.41%	0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$105,201.65	0.54%	0	\$0.00	NA 0	
	1	\$89,213.20	0.46%	0	\$0.00	NA 0	

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	VIEWPOINT BANK	3	\$278,529.47	1.43%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$99,900.45	0.51%		\$0.00	NA		
	WILMINGTON TRUST COMPANY	2	\$206,398.96	1.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,100.61	0.49%	0	\$0.00	NA	0	
	Unavailable	70	\$6,882,565.64	35.29%	0	\$0.00	NA	0	
Total		199	\$19,503,222.44	100%	0	\$0.00		0	
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31412LQV5	AMARILLO NATIONAL BANK	4	\$462,139.08	3.84%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$222,281.14	1.85%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$119,885.03	1%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$346,593.12	2.88%	0	\$0.00	NA		
	BANK OF HAWAII	2	\$239,277.43	1.99%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	1%	0	\$0.00	NA		
	BAXTER CREDIT UNION	1	\$110,000.00	0.91%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$450,659.88	3.75%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$233,120.49	1.94%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,768.68	1.98%	0	\$0.00	NA	0	
	EASTWOOD BANK	2	\$234,887.35	1.95%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,000.00	0.97%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$113,639.44	0.94%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,884.52	0.96%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	4	\$472,463.12	3.93%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$121,381.91	1.01%	0	\$0.00	NA		
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$350,782.12	2.92%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,796.64	1.03%	0	\$0.00	NA	0	

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\$123,250.00

\$119,883.37

1.02% 0

1% 0

\$0.00

\$0.00

NA 0

NA 0

FIRST PLACE BANK

GMAC MORTGAGE,

LLC

LLC							
HONESDALE NATIONAL BANK THE	1	\$117,882.53	0.98%	0	\$0.00	NA)
MACON BANK, INC.	1	\$116,883.53	0.97%	0	\$0.00	NA ()
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,627,955.79			\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,880.53	1%	0	\$0.00	NA)
PATELCO CREDIT UNION	1	\$109,890.49	0.91%	0	\$0.00	NA)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,879.48	1.03%	0	\$0.00	NA)
SKY FINANCIAL GROUP	1	\$118,500.00	0.99%	0	\$0.00	NA)
TIERONE BANK	2	\$234,330.37	1.95%	0	\$0.00	NA ()
TOYOTA FEDERAL CREDIT UNION	1	\$114,280.56	0.95%	0	\$0.00	NA)
U. S. MORTGAGE CORP.	1	\$122,372.10	1.02%	0	\$0.00	NA)
VIEWPOINT BANK	2	\$228,668.03	1.9%	0	\$0.00	NA ()
VISIONS FEDERAL CREDIT UNION	1	\$114,550.00	0.95%	0	\$0.00	NA)
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.91%	0	\$0.00	NA)
WRIGHT-PATT CREDIT UNION, INC.	1	\$118,884.34	0.99%	0	\$0.00	NA)
Unavailable	35	\$4,096,106.82	34.05%	0	\$0.00	NA ()
	103	\$12,028,757.89	100%	0	\$0.00	()
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$259,878.51	0.88%	0	\$0.00	NA)
ADIRONDACK TRUST COMPANY THE	1	\$137,868.81	0.47%	0	\$0.00	NA)
ADVANTAGE BANK	1	\$141,362.47	0.48%	0	\$0.00	NA ()
ALERUS FINANCIAL	1	\$137,865.87	0.47%	0	\$0.00	NA ()
ALPINE BANK OF ILLINOIS	1	\$148,535.22	0.5%	0	\$0.00	NA)
AMARILLO NATIONAL BANK	4	\$527,254.65	1.79%	0	\$0.00	NA)
AMEGY MORTGAGE	1	\$130,000.00	0.44%	0	\$0.00	NA ()
AMERICAN BANK, N.A.	2	\$282,005.10	0.95%	0	\$0.00	NA ()
AMERICAN FINANCE	1	\$146,000.00	0.49%	0	\$0.00	NA)
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	HONESDALE NATIONAL BANK THE MACON BANK, INC. MERCHANTS BANK, NATIONAL ASSOCIATION NEW SOUTH FEDERAL SAVINGS BANK PATELCO CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SKY FINANCIAL GROUP TIERONE BANK TOYOTA FEDERAL CREDIT UNION U. S. MORTGAGE CORP. VIEWPOINT BANK VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ALERUS FINANCIAL ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK, N.A.	HONESDALE NATIONAL BANK THE MACON BANK, INC. MERCHANTS BANK, NATIONAL ASSOCIATION NEW SOUTH FEDERAL SAVINGS BANK PATELCO CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SKY FINANCIAL GROUP TIERONE BANK 2 TOYOTA FEDERAL CREDIT UNION U. S. MORTGAGE CORP. VIEWPOINT BANK 2 VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 35 103 ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK 1 ALERUS FINANCIAL ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 AMEGY MORTGAGE 1 AMERICAN BANK, N.A. 2	HONESDALE NATIONAL BANK THE 1	HONESDALE NATIONAL BANK THE 1 \$117,882.53 0.98% MACON BANK, INC. 1 \$116,883.53 0.97% MERCHANTS BANK, NATIONAL 4 \$1,627,955.79 13.53% ASSOCIATION 1 \$119,880.53 1% PATELCO CREDIT 1 \$109,890.49 0.91% ROCKY MOUNTAIN 1 \$123,879.48 1.03% ROCKY MOUNTAIN 1 \$123,879.48 1.03% SKY FINANCIAL 1 \$118,500.00 0.99% TIERONE BANK 2 \$234,330.37 1.95% TOYOTA FEDERAL 1 \$114,280.56 0.95% U. S. MORTGAGE 1 \$112,372.10 1.02% VIEWPOINT BANK 2 \$228,668.03 1.99% VISIONS FEDERAL 1 \$114,550.00 0.95% VISIONS FEDERAL 1 \$111,000.00 0.91% UNION WASHINGTON STATE EMPLOYEES CREDIT 1 \$110,000.00 0.91% UNION WRIGHT-PATT CREDIT 1 \$110,000.00 0.91% UNION WRIGHT-PATT CREDIT 1 \$118,884.34 0.99% ADDISON AVENUE FEDERAL CREDIT 2 \$259,878.51 0.88% LOWENT BANK 1 \$137,868.81 0.47% ADDISON AVENUE FEDERAL CREDIT 2 \$259,878.51 0.88% ADDISON AVENUE 1 \$137,868.81 0.47% ADDISON AVENUE 5 \$259,878.51 0.88% ALERUS FINANCIAL 1 \$137,865.87 0.47% ALPINE BANK OF 1 \$148,535.22 0.5% AMARILLO NATIONAL 4 \$527,254.65 1.79% AMERICAN BANK 1 \$130,000.00 0.44% AMERICAN BANK 2 \$282,005.10 0.95% AMERICAN BANK 1 \$130,000.00 0.44% AMERICAN BANK 2 \$228,005.10 0.95% AMERICAN BANK 2 \$228,005.10 0.95% AMERICAN BANK 2 \$228,005.10 0.95% AMERICAN BANK 2 \$228,005.10 0.95% AMERICAN BANK 2 \$228,005.10 0.95% AMERICAN BANK 1 \$130,000.00 0.44% AMERICAN BANK 2 \$228,005.10 0.95% AMERICAN BANK 2 \$228,005.10 0.95% AMERICAN BANK 2 \$228,005.10 0.95% AMERICAN BANK 2 \$228,005.10 0.95% AMERICAN BANK 2 \$228,005.10 0.95% AMERICAN BANK 2 \$228,005.10 0.95% AMERICAN BANK 2 \$228,005.10 0.95% AMERICAN BANK 2 \$228,005.10 0.95% AMERICAN BANK 2 \$228,005.10 0.95% AMERICAN BANK	HONESDALE NATIONAL BANK THE 1 \$117,882.53 0.98% 0	HONESDALE NATIONAL BANK THE 1 \$117,882,53 0.98% 0 \$0.00	HONESDALE NATIONAL BANK THE 1 \$117,882,53 0.98% 0 \$0.00 NA NATIONAL BANK, INC. 1 \$116,883,53 0.97% 0 \$0.00 NA NA NEW SOUTH FEDERAL SAVINGS BANK, NATIONAL 14 \$1,627,955.79 13,53% 0 \$0.00 NA NA NEW SOUTH FEDERAL SAVINGS BANK 1 \$119,880.53 1% 0 \$0.00 NA NA NA NA NA NA NA

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AMERICAN HOME MORTGAGE CORPORATION	2	\$265,300.66	0.9%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$254,947.15	0.86%	0	\$0.00	NA	0	_
ARIZONA STATE CREDIT UNION	1	\$139,863.93	0.47%	0	\$0.00		П	
ASSOCIATED BANK, NA	15	\$2,061,979.11	6.98%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	12	\$1,600,693.98	5.42%	0	,	NA	0	
BANK OF HAWAII	1	\$125,000.00	0.42%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	14	\$1,924,588.78	6.52%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$125,600.00	0.43%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$135,861.34	0.46%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$146,100.00	0.49%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$129,374.13	0.44%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,865.42	0.45%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$560,815.60	1.9%	0	\$0.00	NA	0	
FIFTH THIRD BANK	9	\$1,211,750.62	4.1%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$142,800.00	0.48%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$516,210.59	1.75%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$125,175.26	0.42%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$392,864.27	1.33%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$1,640,119.67	5.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$843,748.83	2.86%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	2	\$276,724.25	0.94%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$148,505.51	0.5%	0	\$0.00	NA	0	
	2	\$264,000.00	0.89%	0	\$0.00	NA	0	

LIBERTY SAVINGS BANK, FSB

	MACON BANK, INC.	5	\$669,465.61	2.27%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,220.63	3.2%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$277,107.59	0.94%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$282,857.64	0.96%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$129,873.65	0.44%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,875.56	0.42%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$139,860.63	0.47%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,800.00	0.44%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$558,338.77	1.89%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$268,610.54	0.91%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$278,425.91	0.94%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$132,541.19	0.45%	0	\$0.00	NA	0	
	Unavailable	78	\$10,673,039.55	34.75%	0	\$0.00	NA	0	
Total		220	\$29,947,677.00	100%	0	\$0.00		0	
31412LQX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$623,370.92	0.24%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$277,273.17	0.11%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	6	\$1,822,681.93	0.7%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,936,059.58	1.51%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$156,947.30	0.06%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$820,607.33	0.31%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$689,101.46	0.26%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$219,786.18	0.08%	0	\$0.00	NA	0	
		19	\$4,537,842.77	1.74%	0	\$0.00	NA	0	
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AMARILLO NATIONAL BANK								
AMEGY MORTGAGE	3	\$501,094.57	0.19%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,730.01	0.07%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	2	\$303,700.99	0.12%	0	\$0.00	NA	0	
ANCHORBANK FSB	7	\$1,573,843.39	0.6%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$195,809.50	0.08%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	58	\$13,106,324.64	5.03%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	25	\$5,303,378.33	2.03%	0	\$0.00	NA	0	
BANK MUTUAL	5	\$1,259,289.85	0.48%	0	\$0.00	NA	0	
BANK OF HAWAII	59	\$20,353,573.25	7.81%	0	\$0.00	NA	0	
BANK OF THE CASCADES	4	\$1,216,400.00	0.47%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$968,219.04	0.37%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$1,057,965.71	0.41%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$149,850.67	0.06%	0	\$0.00	NA	0	
BENCHMARK BANK	5	\$1,547,277.93	0.59%	0	\$0.00	NA	0	1
BLACKHAWK STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	<u> </u>
BOEING EMPLOYEES CREDIT UNION	176	\$43,668,463.42	16.76%	0	\$0.00	NA	0	<u> </u>
CARVER FEDERAL SAVINGS BANK	1	\$349,659.82	0.13%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$272,728.23	0.1%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,040,562.83	1.55%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$165,277.26	0.06%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$349,659.82	0.13%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT	5	\$1,172,953.23	0.45%	0	\$0.00	NA	0	

UNION							Ш	
DUBUQUE BANK AND TRUST COMPANY	4	\$1,028,794.22	0.39%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,798.12	0.08%	0	\$0.00	NA	0	
ENSIGN FEDERAL CREDIT UNION	1	\$292,010.85	0.11%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$369,628.84	0.14%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	20	\$3,899,920.83	1.5%	0	\$0.00		Ц	
FIFTH THIRD BANK	19	\$3,880,515.23	1.49%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$440,865.56	0.17%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$6,678,604.27	2.56%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	7	\$1,402,468.86	0.54%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	18	\$6,022,123.21	2.31%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	39	\$9,326,106.71	3.58%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$156,799.97	0.06%	0	\$0.00	NA	o	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,570.43	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	12	\$2,893,476.91	1.11%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	2	\$574,000.00	0.22%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	12	\$3,409,545.22	1.31%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$504,497.27	0.19%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$453,736.93	0.17%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$254,096.78	0.1%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$803,264.63	0.31%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE	1	\$182,000.00	0.07%	0	\$0.00	NA	0	

ASSOCIATION							
ISLAND FEDERAL CREDIT UNION	2	\$349,651.57	0.13%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$182,618.02	0.07%	0	\$0.00	NA 0	
LAKE AREA BANK	1	\$199,593.27	0.08%	0	\$0.00	NA 0	
LAKE REGION BANK	1	\$279,727.86	0.11%	0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	3	\$752,157.01	0.29%	0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$249,761.18	0.1%	0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$202,793.03	0.08%	0	\$0.00	NA 0	
MACON BANK, INC.	8	\$1,771,104.03	0.68%	0	\$0.00	NA 0	
MARQUETTE BANK	2	\$462,300.00	0.18%	0	\$0.00	NA 0	
MAX FEDERAL CREDIT UNION	1	\$201,798.91	0.08%	0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$313,540.60	0.12%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,817,886.96	2.62%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$610,564.22	0.23%	0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,738.99	0.1%	0	\$0.00	NA 0	
MID-STATE BANK	12	\$3,043,184.53	1.17%	0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	2	\$437,828.72	0.17%	0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	5	\$1,099,453.75	0.42%	0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,003,359.86	0.39%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,866,815.32	1.1%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$509,750.04	0.2%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,829.73	0.06%	0	\$0.00	NA 0	

5	\$1,298,916.92	0.5%	0	\$0.00	NA 0	
1	\$307,000.00	0.12%	0	\$0.00	NA 0	
7	\$2,031,966.51	0.78%	0	\$0.00	NA 0	
1	\$239,950.00	0.09%	0	\$0.00	NA 0	
1	\$163,041.38	0.06%	0	\$0.00	NA 0	
1	\$224,346.24	0.09%	0	\$0.00	NA 0	
1	\$234,760.41	0.09%	0	\$0.00	NA 0	
1	\$247,753.11	0.1%	0	\$0.00	NA 0	
1	\$413,597.61	0.16%	0	\$0.00	NA 0	
1	\$282,724.94	0.11%	0	\$0.00	NA 0	
1	\$195,100.89	0.07%	0	\$0.00	NA 0	
8	\$1,529,349.25	0.59%	0	\$0.00	NA 0	
1	\$149,850.67	0.06%	0	\$0.00	NA 0	
2	\$417,750.00	0.16%	0	\$0.00	NA 0	
2	\$614,992.35	0.24%	0	\$0.00	NA 0	
1	\$160,000.00	0.06%	0	\$0.00	NA 0	
3	\$497,257.34	0.19%	0	\$0.00	NA 0	
3	\$664,419.44	0.25%	0	\$0.00	NA 0	
1	\$274,451.11	0.11%	0	\$0.00	NA 0	
2	\$386,025.79	0.15%	0	\$0.00	NA 0	
	***	0.140/	0	\$0.00	NA 0	
2	\$366,458.68	0.14%	0	Ψ0.00		
	1	1 \$307,000.00 7 \$2,031,966.51 1 \$239,950.00 1 \$163,041.38 1 \$224,346.24 1 \$234,760.41 1 \$247,753.11 1 \$413,597.61 1 \$282,724.94 1 \$195,100.89 8 \$1,529,349.25 1 \$149,850.67 2 \$417,750.00 2 \$614,992.35 1 \$160,000.00 3 \$497,257.34 3 \$664,419.44 1 \$274,451.11	1 \$307,000.00 0.12% 7 \$2,031,966.51 0.78% 1 \$239,950.00 0.09% 1 \$163,041.38 0.06% 1 \$224,346.24 0.09% 1 \$234,760.41 0.09% 1 \$247,753.11 0.1% 1 \$413,597.61 0.16% 1 \$195,100.89 0.07% 8 \$1,529,349.25 0.59% 1 \$149,850.67 0.06% 2 \$417,750.00 0.16% 2 \$614,992.35 0.24% 1 \$160,000.00 0.06% 3 \$497,257.34 0.19% 3 \$664,419.44 0.25% 1 \$274,451.11 0.11%	1 \$307,000.00 0.12% 0 7 \$2,031,966.51 0.78% 0 1 \$239,950.00 0.09% 0 1 \$163,041.38 0.06% 0 1 \$224,346.24 0.09% 0 1 \$234,760.41 0.09% 0 1 \$247,753.11 0.1% 0 1 \$413,597.61 0.16% 0 1 \$282,724.94 0.11% 0 1 \$195,100.89 0.07% 0 8 \$1,529,349.25 0.59% 0 1 \$149,850.67 0.06% 0 2 \$417,750.00 0.16% 0 2 \$614,992.35 0.24% 0 1 \$160,000.00 0.06% 0 3 \$497,257.34 0.19% 0 3 \$664,419.44 0.25% 0 1 \$274,451.11 0.11% 0	1 \$307,000.00 0.12% 0 \$0.00 7 \$2,031,966.51 0.78% 0 \$0.00 1 \$239,950.00 0.09% 0 \$0.00 1 \$163,041.38 0.06% 0 \$0.00 1 \$224,346.24 0.09% 0 \$0.00 1 \$234,760.41 0.09% 0 \$0.00 1 \$247,753.11 0.1% 0 \$0.00 1 \$282,724.94 0.11% 0 \$0.00 1 \$195,100.89 0.07% 0 \$0.00 8 \$1,529,349.25 0.59% 0 \$0.00 2 \$417,750.00 0.16% 0 \$0.00 2 \$614,992.35 0.24% 0 \$0.00 3 \$497,257.34 0.19% 0 \$0.00 3 \$664,419.44 0.25% 0 \$0.00 1 \$274,451.11 0.11% 0 \$0.00	1 \$307,000.00 0.12% 0 \$0.00 NA 0 7 \$2,031,966.51 0.78% 0 \$0.00 NA 0 1 \$239,950.00 0.09% 0 \$0.00 NA 0 1 \$163,041.38 0.06% 0 \$0.00 NA 0 1 \$224,346.24 0.09% 0 \$0.00 NA 0 1 \$234,760.41 0.09% 0 \$0.00 NA 0 1 \$247,753.11 0.1% 0 \$0.00 NA 0 1 \$413,597.61 0.16% 0 \$0.00 NA 0 1 \$4282,724.94 0.11% 0 \$0.00 NA 0 1 \$195,100.89 0.07% 0 \$0.00 NA 0 8 \$1,529,349.25 0.59% 0 \$0.00 NA 0 8 \$1,529,349.25 0.59% 0 \$0.00 NA 0 2 \$417,750.00 0.16% 0 \$0.00 NA 0 2 \$614,992.35 0.24% 0 \$0.00 NA 0 3 \$497

	SUNTRUST MORTGAGE INC.						
	SWAIN MORTGAGE COMPANY	1	\$220,300.00	0.08%	0	\$0.00	NA 0
	TEACHER FEDERAL CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$279,721.26	0.11%	0	\$0.00	NA 0
	TEXAS BANK	1	\$357,152.53	0.14%	0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	4	\$900,107.46	0.35%	0	\$0.00	NA 0
	TIERONE BANK	7	\$1,400,081.02	0.54%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	15	\$3,915,982.07	1.5%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$295,690.95	0.11%	0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$649,634.58	0.25%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$399,220.45	0.15%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$499,014.52	0.19%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$527,200.00	0.2%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$184,300.00	0.07%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$960,401.61	0.37%	0	\$0.00	NA 0
	Unavailable	259	\$62,183,138.50	23.72%	0	\$0.00	NA 0
Total		1,054	\$260,939,429.00	100%	0	\$0.00	0
31412LQY9	ARVEST MORTGAGE COMPANY	14	\$898,314.40	9.66%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$258,935.79	2.78%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$64,733.93	0.7%		\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$60,939.27	0.66%	0	\$0.00	NA 0
		10	\$676,039.07	7.27%	0	\$0.00	NA 0
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	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	107	\$7,058,109.40	75.9%	0	\$0.00	NA	0	
	Unavailable	5	\$361,534.14	3.03%	0	\$0.00	NA	0	
Total		142	\$9,378,606.00	100%	0	\$0.00		0	
31412LQZ6	ARVEST MORTGAGE COMPANY	14	\$1,416,488.32	8.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$93,816.82	0.56%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$93,509.03	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$411,394.90	2.45%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$97,505.14	0.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$494,126.85	2.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	120	\$11,824,069.02	70.45%	0	\$0.00	NA	0	
	Unavailable	24	\$2,352,001.31	14.02%	0	\$0.00	NA	0	
Total		170	\$16,782,911.39	100%	0	\$0.00		0	
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31412LR28	ARVEST MORTGAGE COMPANY	21	\$1,230,344.39	11.28%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$37,969.62	0.35%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$403,423.64	3.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$124,974.11	1.15%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$281,967.68	2.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	55	\$3,305,586.67	30.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$890,036.34	8.16%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$294,205.38	2.7%	0	\$0.00	NA	0	
	Unavailable	71	\$4,405,072.17	39.79%		<u> </u>	NA	0	
Total		181	\$10,973,580.00	100%	0	\$0.00		0	
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31412LR36	ARVEST MORTGAGE COMPANY	4	\$388,445.63	4.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$85,500.00	0.95%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$278,186.08	3.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	39	\$3,756,159.30	41.65%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	11	\$1,071,396.75	11.88%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$267,350.81	2.96%	0	\$0.00	NA	0	
	Unavailable	34	\$3,255,994.43	35.17%	0	\$0.00	NA	0	
Total		95	\$9,103,033.00	100%	0	\$0.00		0	
31412LR44	ARVEST MORTGAGE COMPANY	4	\$473,895.39	8.97%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$115,904.92	2.19%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$120,895.83	2.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,887,384.21	35.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$473,600.00	8.97%	0	\$0.00	NA	0	
_	Unavailable	19	\$2,210,119.77	41.85%	0	\$0.00	NA	0	
Total		45	\$5,281,800.12	100%	0	\$0.00		0	
31412LR51	ARVEST MORTGAGE COMPANY	2	\$289,071.22	3.63%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$673,521.38	8.47%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,808.88	3.52%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$418,544.50	5.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,970,243.86	37.33%			NA	l l	
	PHH MORTGAGE CORPORATION	3	\$383,200.00	4.82%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$419,455.00	5.27%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	1.76%	0	\$0.00	NA	0	
	Unavailable	17	\$2,382,352.75	29.94%	0	\$0.00	NA	0	
Total		58	\$7,956,197.59	100%	0	\$0.00		0	
31412LR69	ARVEST MORTGAGE COMPANY	4	\$651,000.00	9.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$480,499.78	6.8%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$154,869.78	2.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$935,606.04	13.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$642,623.08	9.1%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$977,019.00	13.84%	0	\$0.00	NA	0	
	Unavailable	20	\$3,219,723.68	45.6%	0	\$0.00	NA	0	

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Total		44	\$7,061,341.36	100%	0	\$0.00		0	
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31412LR77	ARVEST MORTGAGE COMPANY	2	\$450,514.97	5.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$245,000.00	2.94%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$852,281.89	10.24%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	8	\$2,157,140.00	25.92%	0	\$0.00	NA	0	
	Unavailable	15	\$4,618,758.81	55.49%	0	\$0.00	NA	0	
Total		29	\$8,323,695.67	100%	0	\$0.00		0	
31412LR85	ARVEST MORTGAGE COMPANY	2	\$475,600.00	1.13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	13	\$3,537,265.06	8.37%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$213,667.88	0.51%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$631,493.87	1.49%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,646,115.47	18.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,237,470.56	5.29%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$1,210,684.00	2.86%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$220,000.00	0.52%	0	\$0.00	NA	0	
	Unavailable	89	\$26,350,199.16	61.74%	0	\$0.00	NA	0	
Total		155	\$42,522,496.00	100%	0	\$0.00		0	
31412LR93	AEA FEDERAL CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$403,987.56	0.48%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$589,259.34	0.7%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	7	\$957,312.91	1.13%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$227,311.74	0.27%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$81,537.91	0.1%	0	\$0.00	NA	0	
	BAXTER CREDIT	1	\$138,941.52	0.16%	0	\$0.00	NA	0	

UNION								
BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,798.27	0.23%	0	\$0.00	NA	0	ı
CENTRAL MORTGAGE COMPANY	7	\$798,228.17	0.94%	0	\$0.00	NA	0	
CHARTER BANK	6	\$975,600.08	1.15%	0	\$0.00	NA	0	
CHASE HOME FINANCE	4	\$700,872.51	0.83%	0	\$0.00	NA		
CHEVY CHASE BANK FSB	1	\$197,228.52	0.23%	0	\$0.00	NA	0	ı
CITIZENS FIRST NATIONAL BANK	1	\$156,877.52	0.19%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,000.00	0.2%	0	\$0.00	NA	0	1
COLONIAL SAVINGS FA	1	\$197,819.47	0.23%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	I
DENALI STATE BANK	1	\$208,800.00	0.25%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,038,121.37	1.23%	0	\$0.00	NA	0	I
FARMERS & MERCHANTS BANK	1	\$103,999.48	0.12%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,090.66	0.24%	0	\$0.00	NA	0	1
FIRST AMERICAN CREDIT UNION	1	\$79,942.10	0.09%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,600.00	0.11%	0	\$0.00	NA	0	,
FIRST FEDERAL BANK OF THE MIDWEST	4	\$583,247.00	0.69%	0	\$0.00	NA	0	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$44,966.60	0.05%	0	\$0.00	NA	0	ı
FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,764.38	0.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$283,428.16	0.34%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,757,307.53	6.81%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	19	\$2,740,183.15	3.24%	0	\$0.00	NA	0	
	2	\$339,743.69	0.4%	0	\$0.00	NA	0	

GREAT LAKES CREDIT UNION								
GREATER NEVADA MORTGAGE SERVICES	2	\$391,855.68	0.46%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$212,841.92	0.25%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$519,698.37	0.62%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$151,082.05	0.18%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$72,944.18	0.09%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$302,798.96	0.36%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$169,870.64	0.2%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$229,320.96	0.27%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$343,688.63	0.41%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.13%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$239,821.89	0.28%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$234,000.00	0.28%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$218,237.92	0.26%	0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$104,000.00	0.12%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$239,817.38	0.28%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$625,804.72	0.74%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$582,414.18	0.69%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	
	2	\$317,401.12	0.38%	0	\$0.00	NA	0	

\$995,988.95

1.18% 0

\$0.00

NA 0

OPPORTUNITIES CREDIT UNION

SERVICES, LLC

OPTEUM FINANCIAL

	SERVICES, LLC								
	PAVILION MORTGAGE COMPANY	1	\$132,000.00	0.16%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,873.84	0.2%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$47,895.12	0.06%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$252,566.88	0.3%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,916.00	0.16%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,903.52	0.15%	0	\$0.00	NA	O	
	SKY FINANCIAL GROUP	8	\$716,678.66	0.85%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$85,436.55	0.1%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$756,267.82	0.9%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	28	\$3,709,471.68	4.39%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,400.00	0.11%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$107,116.38	0.13%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$207,408.34	0.25%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,113.61	0.55%	0	\$0.00	NA	O	
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,947.89	0.09%	0	\$0.00	NA	0	
	Unavailable	396	\$53,368,594.52	62.97%	0	\$0.00	NA	0	
Total		621	\$84,657,448.00	100%	0	\$0.00		0	
31412LRA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,379.57	0.12%			NA	0	
	ABBEVILLE BUILDING AND LOAN	1	\$137,625.48	0.12%	0	\$0.00	NA	0	
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ASSOCIATION								
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,081.40	0.22%	0	\$0.00	NA	0	
ADVANTAGE BANK	3	\$411,941.41	0.35%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	3	\$401,500.00	0.34%	0	\$0.00			
AF BANK	1	\$149,500.00	0.13%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	6	\$823,502.49	0.7%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$277,550.00	0.24%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	10	\$1,321,088.08	1.13%	0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$287,367.16	0.25%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,894,550.16	1.62%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$280,906.51	0.24%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$268,409.80	0.23%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	2	\$259,612.41	0.22%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$139,998.32	0.12%	0	\$0.00	NA	0	
ANCHORBANK FSB	6	\$790,502.48	0.68%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$400,500.00	0.34%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	71	\$9,708,943.94	8.31%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	18	\$2,468,150.64	2.11%	0	\$0.00	NA	0	
BANK MUTUAL	8	\$1,085,176.83	0.93%			NA		
BANK OF HAWAII	2	\$254,000.00	0.22%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$127,100.00			·		-	
BANK OF WAUSAU	1	\$139,870.33	0.12%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$552,213.65	0.47%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,872.86	0.11%	0	\$0.00	NA	0	

BLACKHAWK STA BANK	TE 5	\$670,455.76	0.57%	0	\$0.00	NA	0	
BOEING EMPLOYE CREDIT UNION	ES 1	\$131,874.75	0.11%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$141,868.48	0.12%	0	\$0.00	NA	0	
CENTRAL BANK O PROVO	F 1	\$147,000.00	0.13%	0	\$0.00	NA	0	
CENTRAL MORTGA COMPANY	AGE 12	\$1,631,383.58	1.4%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,876.65	0.11%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$144,862.42	0.12%	0	\$0.00	NA	0	
CHARTER BANK	1	\$143,863.36	0.12%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$144,872.07	0.12%	0	\$0.00	NA	0	
CHEVY CHASE BA FSB - DEDICATED CHANNEL	NK,	\$272,007.86	0.23%	0	\$0.00	NA	0	
CHITTENDEN TRUS COMPANY	ST 1	\$149,467.37	0.13%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	4	\$556,736.96	0.48%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,201,367.63	1.88%	0	\$0.00	NA	0	
CITIZENS SECURIT BANK	Y 1	\$142,268.11	0.12%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	4	\$545,809.14	0.47%	0	\$0.00	NA	0	
CITY NATIONAL B OF SULPHUR SPRI	1 7	\$268,118.77	0.23%	0	\$0.00	NA	0	
CITYWIDE MORTG COMPANY	1	\$147,914.52	0.13%	0	\$0.00	NA	0	
CLINTON NATIONA BANK	1	\$149,148.35	0.13%	0	\$0.00	NA	0	
COASTLINE FEDER CREDIT UNION	RAL 1	\$147,369.86	0.13%	0	\$0.00	NA	0	
COLUMBIA CREDI' UNION	Γ 1	\$139,500.00	0.12%	0	\$0.00	NA	0	
COMMUNITY BAN TRUST CO.	K & 1	\$124,887.00			·			
CORTRUST BANK	4	\$542,744.71	0.46%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVI INC.	CES, 10	\$1,377,405.50	1.18%	0	\$0.00	NA	0	

CREDIT UNION OF JOHNSON COUNTY	1	\$144,565.98	0.12%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$146,870.30	0.13%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,893,820.22	1.62%	0	\$0.00			
DHCU COMMUNITY CREDIT UNION	1	\$138,374.80	0.12%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$401,725.85	0.34%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$124,884.22	0.11%	0	\$0.00	NA	0	
ENSIGN FEDERAL CREDIT UNION	1	\$142,815.28	0.12%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$144,862.42	0.12%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.12%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	26	\$3,547,510.60	3.04%	0	\$0.00		Ц	
FIFTH THIRD BANK	82	\$11,226,446.34	9.61%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$139,576.75	0.12%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$144,665.89	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$401,902.31	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,375.16	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$131,378.74	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$135,874.04	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,746.18	0.12%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$139,370.79	0.12%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$138,188.75	0.12%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$137,869.06	0.12%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$1,507,757.25	1.29%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	2	\$276,216.42	0.24%	0	\$0.00	NA	0	

CORPORATION							Ш	
FIRST NATIONAL BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$264,881.39	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$405,743.82	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$280,870.95	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$135,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,869.40	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$131,880.67	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	4	\$528,021.84	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$124,889.71	0.11%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$542,881.65	0.46%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$137,872.19	0.12%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	3	\$400,637.48	0.34%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$137,872.25	0.12%	0	\$0.00	NA	0	
FREMONT BANK	4	\$523,621.45	0.45%	0	\$0.00	NA	0	
FULTON BANK	1	\$135,747.41	0.12%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$131,883.53	0.11%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$136,870.01	0.12%	0	\$0.00	NA	0	
GECU	4	\$534,894.97	0.46%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	1	\$129,782.56	0.11%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	7	\$938,791.31	0.8%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$142,867.56	0.12%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$277,367.11	0.24%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$132,098.22	0.11%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$143,000.00	0.12%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$265,756.73	0.23%	0	\$0.00	NA	0	

HOME SAVINGS AND LOAN COMPANY	2	\$270,500.00	0.23%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	. 1	\$140,000.00					П	
IDAHO CENTRAL CREDIT UNION	3	\$389,000.00	0.33%	0	\$0.00	NA	0	
ILLINI BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$139,670.52	0.12%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	D 2	\$286,300.00	0.25%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$286,830.84	0.25%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$833,358.06	0.71%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3 1	\$149,072.18	0.13%	0	\$0.00	NA	0	
MARQUETTE BANK	4	\$544,028.63	0.47%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$426,230.90	0.36%	0	\$0.00	NA	0	
MAX FEDERAL CREDI' UNION	Т 1	\$129,879.60	0.11%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	4	\$548,131.06	0.47%	0	\$0.00	NA	0	
MEMBERS MORTGAGI SERVICES, LLC	E 2	\$262,869.06	0.22%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,903,227.02	2.48%	0	\$0.00	NA	O	
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	S 1	\$124,889.18	0.11%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,733.64	0.12%	0	\$0.00	NA	O	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$572,844.24	0.49%	0	\$0.00	NA	0	
MID-PENN BANK	2	\$271,888.83	0.23%	0	\$0.00	NA	0	
MID-STATE BANK		\$136,739.34	0.12%	0	\$0.00	NA	آما	

MIDWEST LOAN SERVICES INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$139,464.75	0.12%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$277,664.41	0.24%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,757,064.31	1.5%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,345.00	0.13%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$433,154.63	0.37%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$139,873.43	0.12%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	3	\$385,561.20	0.33%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$813,906.70	0.7%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$142,368.02	0.12%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$272,400.00	0.23%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,088.65	0.11%	0	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,872.25	0.12%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$135,866.05	0.12%	0	\$0.00	NA	0	
PIONEER BANK	1	\$142,026.49	0.12%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,332,605.52	1.14%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$269,872.85	0.23%	0	\$0.00	NA	0	
PRIMEBANK	1	\$139,867.17	0.12%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$134,874.97	0.12%	0	\$0.00	NA	0	

CORPORATION								
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$142,368.01	0.12%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$787,665.45	0.67%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$134,780.98	0.12%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$939,389.74	0.8%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$284,036.67	0.24%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	12	\$1,648,719.29	1.41%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$538,697.63	0.46%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$128,900.00	0.11%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$135,600.00	0.12%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$426,694.74	0.37%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$255,884.28	0.22%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$130,000.00	0.11%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.12%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$274,279.94	0.23%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	9	\$1,266,041.81	1.08%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	2	\$284,049.17	0.24%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	2	\$259,879.60	0.22%	0	\$0.00	NA	0	
TEXAS BANK	2	\$271,400.00	0.23%	0	\$0.00	NA	0	
		\$264,874.97	0.23%	0	\$0.00	NA	L	

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	858	\$116,973,601.00	100%	0	\$0.00	0	
Unavailable	181	\$24,570,195.69	20.93%	0	,	NA 0	
WRIGHT-PATT CREDIT UNION, INC.	4	\$538,209.73	0.46%		·		
WESTCONSIN CREDIT UNION	2	\$270,055.64	0.23%	0	\$0.00	NA 0	
WASHINGTON TRUST BANK	1	\$142,864.31	0.12%	0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,000.00	0.23%	0	\$0.00	NA 0	
VIEWPOINT BANK	1	\$127,878.55	0.11%	0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$379,768.38	0.33%				
VALLEY NATIONAL BANK	1	\$146,867.11	0.13%	0	\$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC.	2	\$279,646.50	0.24%	0	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00	NA 0	
UNIVERSAL MORTGAGE CORPORATION	2	\$285,246.73	0.24%	0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$274,000.00	0.23%	0	\$0.00	NA 0	
UNITED BANK OF UNION	2	\$261,765.86	0.22%	0	\$0.00	NA 0	
ULSTER SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	1	\$129,882.48			·		
BANC MORTGAGE SERVICES TRAVIS CREDIT UNION	3	\$404,550.00 \$148,490.00			·	NA 0 NA 0	
CREDIT UNION TOWN AND COUNTRY	2	\$270,877.06	0.23%	0	\$0.00	NA 0	
TIERONE BANK TINKER FEDERAL	4	\$551,858.62	0.47%		·		
THE NATIONAL B&T OF SYCAMORE	1	\$143,866.63			· ·		
THE HARVARD STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA 0	
THE CREDIT UNION OF ALABAMA FCU							

Total

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								Ш	
31412LRB8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$311,211.50	0.3%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$485,370.52	0.47%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	\$802,900.00	0.77%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,861.08	0.14%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$642,097.36	0.62%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$331,693.23	0.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$151,228.31	0.15%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$632,906.00	0.61%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,087,753.34	2.01%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$162,353.10	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$333,711.41	0.32%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,409.21	0.16%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$644,779.56	0.62%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.15%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	51	\$8,194,819.91	7.91%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$164,647.36	0.16%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	15	\$2,431,651.29	2.35%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$817,752.27	0.79%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$305,355.97	0.29%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$153,000.00	0.15%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$487,469.00	0.47%	0	\$0.00	NA	0	

BELLCO CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$629,108.51	0.61%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$171,844.51	0.17%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$166,245.88	0.16%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	11	\$1,791,774.25	1.73%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$149,857.67	0.14%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$964,962.47	0.93%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$154,710.01	0.15%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$466,859.22	0.45%	0	\$0.00			
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,629,649.64	1.57%	0	\$0.00	NA	0	
CITIZENS SECURITY BANK	1	\$151,862.59	0.15%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,519.80	0.17%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$169,842.55	0.16%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,853.54	0.16%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$164,300.00	0.16%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES,	6	\$996,195.81	0.96%	0	\$0.00	NA	0	

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INC.								
DENA	ALI STATE BANK	1	\$164,500.00	0.16%	0	\$0.00	NA 0	
	RT SCHOOLS RAL CREDIT N	20	\$3,156,532.09	3.05%	0	\$0.00	NA 0	
DIME	BANK	2	\$303,000.00	0.29%	0	\$0.00	NA 0	
	JQUE BANK AND T COMPANY	1	\$159,100.00	0.15%	0	\$0.00	NA 0	
DUP <i>A</i> Bani	AGE NATIONAL K	2	\$321,705.09	0.31%	0	\$0.00	NA 0	
	MORTGAGE PANY	1	\$153,357.83	0.15%	0	\$0.00	NA 0	
MERO	MERS AND CHANTS TRUST PANY	1	\$162,000.00	0.16%	0	\$0.00	NA 0	
	I THIRD - CATED CHANNEL	19	\$3,022,907.72	2.92%	0	\$0.00	NA 0	
FIFTI	I THIRD BANK	68	\$10,976,947.30	10.59%	0	\$0.00	NA 0	
	T AMERICAN DIT UNION	1	\$164,454.78	0.16%	0	\$0.00	NA 0	
	CITIZENS BANK UST COMPANY	1	\$173,834.90	0.17%	0	\$0.00	NA 0	
FIRST FSB	FEDERAL BANK,	2	\$338,037.45	0.33%	0	\$0.00	NA 0	
SAVI ASSO	FEDERAL NGS AND LOAN CIATION OF RLESTON, SC	1	\$149,728.05	0.14%	0	\$0.00	NA 0	
FIRST	FINANCIAL DIT UNION	1	\$155,662.62	0.15%	0	\$0.00	NA 0	
FINA	THERITAGE NCIAL PORATION	1	\$150,000.00	0.14%	0	\$0.00	NA 0	
FIRST BANK	TINTERSTATE K	8	\$1,261,573.21	1.22%	0	\$0.00	NA 0	
	MORTGAGE PANY INC.	1	\$160,847.24	0.16%	0	\$0.00	NA 0	
	MORTGAGE PANY, L.L.C.	1	\$156,000.00	0.15%	0	\$0.00	NA 0	
	MORTGAGE PORATION	1	\$166,000.00	0.16%	0	\$0.00	NA 0	
FIRST BANK	T NATIONAL K	1	\$151,862.59	0.15%	0	\$0.00	NA 0	
	T NATIONAL K ALASKA	4	\$627,992.37	0.61%	0	\$0.00	NA 0	
	NATIONAL X IN MANITOWOC	2	\$299,857.67	0.29%	0	\$0.00	NA 0	

FIRST NATIONAL BANK OF HUDSON	1	\$152,580.09	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$307,015.47	0.3%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$937,734.70	0.9%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$159,848.18	0.15%	0	\$0.00	NA	0	
FREMONT BANK	5	\$794,400.01	0.77%	0	\$0.00	NA	0	
FULTON BANK	1	\$154,856.44	0.15%		\$0.00	NA		
GATEWAY MORTGAGE CORPORATION	2	\$321,983.66	0.31%	0	\$0.00			
GECU	4	\$663,294.78	0.64%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	2	\$328,103.11	0.32%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	10	\$1,615,993.59	1.56%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$470,208.25	0.45%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$163,624.72	0.16%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$156,854.58	0.15%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	<u> </u>
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,851.73	0.16%	0	\$0.00	NA	0	
HOMESTREET BANK	4	\$629,999.88	0.61%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$155,851.98	0.15%	0	·			
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$323,275.00	0.31%	0	\$0.00	NA	0	
ILLINI BANK	1	\$174,238.47	0.17%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$301,861.08	0.29%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$156,598.39	0.15%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$303,364.40	0.29%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$158,256.80	0.15%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$164,843.44	0.16%	0	\$0.00	NA	0	
	5	\$819,001.32	0.79%	0	\$0.00	NA	0	

LOS ALAMOS NATIONAL BANK						
MACON BANK, INC.	1	\$153,200.00	0.15%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$149,861.07	0.14%	0	\$0.00	NA 0
MARQUETTE BANK	3	\$491,847.44	0.47%	0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$324,571.31	0.31%	0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	1	\$165,143.16	0.16%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$173,085.61	0.17%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$156,458.43	0.15%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,263,582.71	2.18%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.16%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$643,995.81	0.62%	0	\$0.00	NA 0
MID-STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$464,711.57	0.45%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$169,691.79	0.16%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$808,000.00	0.78%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,858.83	0.15%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$312,000.00	0.3%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$337,244.95	0.33%	0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,846.31	0.16%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$166,342.02	0.16%	0	\$0.00	NA 0

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1	\$151,120.00	0.15%	0	\$0.00	NA	0	
1	\$151,900.00	0.15%	0	\$0.00	NA	0	
1	\$165,853.54	0.16%	0	\$0.00	NA	0	
3	\$502,292.87	0.48%	0	\$0.00	NA	0	
1	\$157,857.16	0.15%	0	\$0.00	NA	0	
1	\$161,000.00	0.16%	0	\$0.00	NA	0	
3	\$495,696.47	0.48%	0	\$0.00	NA	0	
2	\$320,360.32	0.31%	0	\$0.00	NA	0	
1	\$153,853.88	0.15%	0	\$0.00	NA	0	
1	\$149,857.67	0.14%	0	\$0.00	NA	0	
4	\$621,056.71	0.6%	0	\$0.00	NA	0	
1	\$162,400.00	0.16%	0	\$0.00	NA	0	
3	\$495,696.76	0.48%	0	\$0.00	NA	0	
1	\$152,458.66	0.15%	0	\$0.00	NA	0	
3	\$494,415.91	0.48%	0	\$0.00	NA	0	
1	\$151,762.67	0.15%	0	\$0.00	NA	0	
1	\$166,300.00	0.16%	0	\$0.00	NA	0	
1	\$149,857.67	0.14%	0	\$0.00	NA	0	
1	\$167,300.00	0.16%	0	\$0.00	NA	0	
3	\$487,423.78	0.47%	0	\$0.00	NA	0	
	1 1 3 1 1 3 1 1 1 3 1 1 1 1 1 1 1 1 1 1	1 \$151,900.00 1 \$165,853.54 3 \$502,292.87 1 \$157,857.16 1 \$161,000.00 3 \$495,696.47 2 \$320,360.32 1 \$153,853.88 1 \$149,857.67 4 \$621,056.71 1 \$162,400.00 3 \$495,696.76 1 \$152,458.66 3 \$494,415.91 1 \$151,762.67 1 \$166,300.00 1 \$149,857.67 1 \$167,300.00	1 \$151,900.00 0.15% 1 \$165,853.54 0.16% 3 \$502,292.87 0.48% 1 \$157,857.16 0.15% 1 \$161,000.00 0.16% 3 \$495,696.47 0.48% 2 \$320,360.32 0.31% 1 \$153,853.88 0.15% 1 \$149,857.67 0.14% 4 \$621,056.71 0.6% 1 \$162,400.00 0.16% 3 \$495,696.76 0.48% 1 \$152,458.66 0.15% 3 \$494,415.91 0.48% 1 \$151,762.67 0.15% 3 \$494,415.91 0.48% 1 \$166,300.00 0.16% 1 \$167,300.00 0.16% 1 \$167,300.00 0.16%	1 \$151,900.00 0.15% 0 1 \$165,853.54 0.16% 0 3 \$502,292.87 0.48% 0 1 \$157,857.16 0.15% 0 1 \$161,000.00 0.16% 0 3 \$495,696.47 0.48% 0 2 \$320,360.32 0.31% 0 1 \$153,853.88 0.15% 0 1 \$149,857.67 0.14% 0 4 \$621,056.71 0.6% 0 3 \$495,696.76 0.48% 0 1 \$152,458.66 0.15% 0 3 \$494,415.91 0.48% 0 1 \$151,762.67 0.15% 0 1 \$166,300.00 0.16% 0 1 \$167,300.00 0.16% 0 1 \$167,300.00 0.16% 0	1 \$151,900.00 0.15% 0 \$0.00 1 \$165,853.54 0.16% 0 \$0.00 3 \$502,292.87 0.48% 0 \$0.00 1 \$157,857.16 0.15% 0 \$0.00 1 \$161,000.00 0.16% 0 \$0.00 3 \$495,696.47 0.48% 0 \$0.00 1 \$153,853.88 0.15% 0 \$0.00 1 \$149,857.67 0.14% 0 \$0.00 4 \$621,056.71 0.6% 0 \$0.00 3 \$495,696.76 0.48% 0 \$0.00 3 \$495,696.76 0.48% 0 \$0.00 3 \$494,415.91 0.48% 0 \$0.00 1 \$151,762.67 0.15% 0 \$0.00 1 \$166,300.00 0.16% 0 \$0.00 1 \$149,857.67 0.14% 0 \$0.00 1 \$167,300.00 0.16% 0 \$0.00	1 \$151,900.00 0.15% 0 \$0.00 NA 1 \$165,853.54 0.16% 0 \$0.00 NA 3 \$502,292.87 0.48% 0 \$0.00 NA 1 \$157,857.16 0.15% 0 \$0.00 NA 1 \$161,000.00 0.16% 0 \$0.00 NA 3 \$495,696.47 0.48% 0 \$0.00 NA 2 \$320,360.32 0.31% 0 \$0.00 NA 1 \$153,853.88 0.15% 0 \$0.00 NA 1 \$149,857.67 0.14% 0 \$0.00 NA 4 \$621,056.71 0.6% 0 \$0.00 NA 1 \$162,400.00 0.16% 0 \$0.00 NA 3 \$495,696.76 0.48% 0 \$0.00 NA 1 \$152,458.66 0.15% 0 \$0.00 NA 1 \$151,762.67 0.15% 0 \$0.00 NA 1 \$166,300.00 0.16%	1 \$151,900.00 0.15% 0 \$0.00 NA 0 1 \$165,853.54 0.16% 0 \$0.00 NA 0 3 \$502,292.87 0.48% 0 \$0.00 NA 0 1 \$157,857.16 0.15% 0 \$0.00 NA 0 1 \$161,000.00 0.16% 0 \$0.00 NA 0 2 \$320,360.32 0.31% 0 \$0.00 NA 0 1 \$153,853.88 0.15% 0 \$0.00 NA 0 1 \$149,857.67 0.14% 0 \$0.00 NA 0 4 \$621,056.71 0.6% 0 \$0.00 NA 0 3 \$495,696.76 0.48% 0 \$0.00 NA 0 1 \$152,458.66 0.15% 0 \$0.00 NA 0 3 \$494,415.91 0.48% 0 \$0.00 NA 0 1 \$166,300.00 0.16% 0 \$0.00 NA 0 1 \$149,857.67 0.14% 0 \$0.00 NA 0 1 \$166,300.00

STANFORD FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$152,362.14	0.15%	0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$164,000.00	0.16%	0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$173,600.00	0.17%	0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,888.80	0.17%	0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	4	\$643,034.31	0.62%	0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	2	\$308,207.28	0.3%	0	\$0.00	NA 0	
TCSB MORTGAGE CORPORATION	1	\$160,576.14	0.15%	0	\$0.00	NA 0	
TEXAS BANK	1	\$171,848.25	0.17%	0	\$0.00	NA 0	
THE CREDIT UNION OF ALABAMA FCU	1	\$150,157.39	0.14%	0			
THE HARVARD STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA 0	
TIERONE BANK	1	\$164,847.17	0.16%	0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$149,867.65	0.14%	0			
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$155,851.98	0.15%	0	\$0.00	NA 0	
TRANSWEST CREDIT UNION	4	\$642,874.99	0.62%	0	\$0.00	NA 0	
UNITED BANK OF UNION	2	\$313,858.83	0.3%	0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	2	\$322,854.43	0.31%	0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA 0	
UNIVERSAL MORTGAGE CORPORATION	3	\$494,650.00	0.48%	0	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$624,167.28	0.6%	0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA 0	
VALLEY MORTGAGE COMPANY INC.	1	\$160,550.00	0.15%	0	\$0.00	NA 0	
<u> </u>	1	\$152,858.28	0.15%	0	\$0.00	NA 0	

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	VALLEY NATIONAL BANK								
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$477,701.68	0.46%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$457,853.87	0.44%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$650,150.19	0.63%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$153,860.79	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1 71 \$376.00		0.32%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$638,932.09	0.62%	0	\$0.00	NA	0	
	Unavailable	128	\$20,499,906.00	19.77%	0	\$0.00	NA	0	
Total		646	\$103,641,813.69	100%	0	\$0.00		0	
								Ц	
31412LRC6	AEA FEDERAL CREDIT UNION	3	\$787,975.74	0.82%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$189,719.81	0.2%	0	\$0.00	NA	0	
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1	\$269,500.00	0.28%	0	\$0.00	NA	0	
		7	\$1,572,493.68	1.63%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$202,215.24	0.21%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$256,773.25	0.27%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	12	\$2,543,109.21	2.64%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$2,036,526.27	2.12%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$199,900.00	0.21%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$271,000.00	0.28%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$407,652.95	0.42%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$554,497.67	0.58%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$179,829.21	0.19%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,850.00	0.32%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,335.02	0.19%	0	\$0.00	NA	0	

BOEING EMPLOYEES CREDIT UNION	4	\$1,087,110.56	1.13%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA 0	
CHARTER BANK	4	\$1,223,614.57	1.27%	0	\$0.00	NA 0	
CHEMICAL BANK	1	\$179,600.00	0.19%	0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$202,000.00	0.21%	0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,123.00	0.24%	0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	2	\$437,666.86	0.46%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,429,787.74	2.53%	0	\$0.00	NA 0	
CROWN MORTGAGE COMPANY	1	\$206,000.00	0.21%	0	\$0.00	NA 0	
DENALI STATE BANK	1	\$276,743.44	0.29%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,387,145.80	4.56%	0	\$0.00	NA 0	
FIFTH THIRD BANK	97	\$22,176,925.46	23.06%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$848,706.40	0.88%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	12	\$2,542,539.14	2.64%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	1	\$178,842.07	0.19%	0	\$0.00	NA 0	
FIRST PLACE BANK	4	\$994,944.93	1.03%	_		NA 0	
FIRST UNITED BANK	1	\$200,500.00	0.21%	0	\$0.00		
GECU	4	\$1,013,997.08	1.05%	0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$411,627.20	0.43%	0	\$0.00	NA 0	
HOME STATE BANK	1	\$203,260.00		0	\$0.00	NA 0	<u> </u>
HOMESTREET BANK	6	\$1,687,722.69	1.75%	0	\$0.00	NA 0	<u> </u>
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$434,900.00	0.45%	0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	2	\$356,661.26	0.37%	0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$224,701.58			\$0.00		
		0001010	0.2407	Λ	\$0.00	NA 0	1
MACON BANK, INC.	1	\$324,213.70	0.34%	0	\$0.00	IIAU	
	1 1	\$324,213.70 \$258,760.12	0.34%				
	CREDIT UNION CENTENNIAL LENDING, LLC CHARTER BANK CHEMICAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CROWN MORTGAGE COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST UNITED BANK GECU GREATER NEVADA MORTGAGE SERVICES HOME STATE BANK HOMESTREET BANK IDAHO HOUSING AND FINANCE ASSOCIATION JAMES B. NUTTER AND COMPANY	CREDIT UNION CENTENNIAL LENDING, LLC CHARTER BANK CHEMICAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CROWN MORTGAGE COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION FIFTH THIRD BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST PLACE BANK 4 FIRST PLACE BANK 1 GECU GREATER NEVADA MORTGAGE SERVICES HOME STATE BANK 1 GECU GREATER NEVADA MORTGAGE SERVICES HOME STATE BANK 1 HOME STAT	CREDIT UNION 4 \$1,087,110.56 CENTENNIAL LENDING, LLC 1 \$182,000.00 CHARTER BANK 4 \$1,223,614.57 CHEMICAL BANK 1 \$179,600.00 CITIZENS FIRST NATIONAL BANK 1 \$202,000.00 CITIZENS FIRST WHOLESALE 1 \$226,123.00 MORTGAGE 1 \$226,123.00 COLUMBIA CREDIT UNION 2 \$437,666.86 CREDIT UNION MORTGAGE SERVICES, INC. 11 \$2,429,787.74 CROWN MORTGAGE COMPANY 1 \$206,000.00 DENALI STATE BANK 1 \$276,743.44 DESERT SCHOOLS FEDERAL CREDIT 20 \$4,387,145.80 UNION 97 \$22,176,925.46 FIRST CITIZENS BANK & TRUST COMPANY 4 \$848,706.40 OF SC FIRST INTERSTATE BANK 12 \$2,542,539.14 FIRST NATIONAL BANK OF OMAHA 1 \$178,842.07 FIRST UNITED BANK 1 \$200,500.00 GECU 4 \$1,013,997.08 GREATER NEVADA MORTGAGE SERVICES 2 \$411,627.20	CREDIT UNION CENTENNIAL LENDING, LLC CHARTER BANK CHEMICAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA CREDIT UNION CREDIT UNION MORTGAGE SERVICES, II COMPANY DENALI STATE BANK TRUST COMPANY OF SC FIRST INTERST BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERST BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERST BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK GECU GREATER NEVADA MORTGAGE SERVICES HOME STATE BANK HOME STATE BANK HOME STATE BANK S1,087,110.56 1.13% \$1223,614.57 1.27% \$202,000.00 0.21% \$226,123.00 0.24% 0.24% 0.253% 0.46%	CREDIT UNION 4 \$1,087,110.56 1.13% 0 CENTENNIAL LENDING, LLC 1 \$182,000.00 0.19% 0 CHARTER BANK 4 \$1,223,614.57 1.27% 0 CHEMICAL BANK 1 \$179,600.00 0.19% 0 CITIZENS FIRST NATIONAL BANK 1 \$202,000.00 0.21% 0 CITIZENS FIRST WHOLESALE 1 \$226,123.00 0.24% 0 MORTGAGE 1 \$226,123.00 0.24% 0 MORTGAGE COLUMBIA CREDIT UNION MORTGAGE SERVICES, II \$2,429,787.74 2.53% 0 CREDIT UNION MORTGAGE COMPANY 1 \$206,000.00 0.21% 0 DENALI STATE BANK 1 \$276,743.44 0.29% 0 DENALI STATE BANK 1 \$276,743.44 0.29% 0 DENALI STATE BANK 1 \$276,743.44 0.29% 0 FIRST CITIZENS BANK & TRUST COMPANY 4 \$848,706.40 0.88% 0 FIRST CITIZENS BANK & TRUST COMPANY 4 \$848,706.40 0.88% 0 FIRST INTERSTATE BANK 1 \$178,842.07 0.19% 0 FIRST NATIONAL BANK 0F OMAHA 1 \$178,842.07 0.19% 0 FIRST PLACE BANK 4 \$994,944.93 1.03% 0 FIRST UNITED BANK 1 \$200,500.00 0.21% 0 GREATER NEVADA MORTGAGE SERVICES 2 \$411,627.20 0.43% 0 HOME STATE BANK 1 \$203,260.00 0.21% 0 GREATER NEVADA MORTGAGE SERVICES 2 \$434,900.00 0.21% 0 HOME STATE BANK 1 \$203,260.00 0.21% 0 GREATER NEVADA MORTGAGE SERVICES 2 \$434,900.00 0.45% 0 IDAHO HOUSING AND FINANCE ASSOCIATION 1 JAMES B. NUTTER AND COMPANY 2 \$356,661.26 0.37% 0	CREDIT UNION CENTENNIAL LENDING, LLC CHARTER BANK CHEMICAL BANK CHEMICAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NORTIONAL MORTGAGE COLUMBIA CREDIT UNION MORTGAGE SERVICES, II S202,000.00 CREDIT UNION MORTGAGE SERVICES, II S202,000.00 CREDIT UNION MORTGAGE COMPANY DENALI STATE BANK TRUST COMPANY OF SC FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF OMAHA FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK S202,000.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 FIRST O.19% S0.00 S0.00 S0.00 FIRST O.19% S0.00 S0.00 S0.00 FIRST O.19% S0.00 S0.00 S0.00 FIRST O.19% S0.00 S0.00 S0.00 FIRST O.19% S0.00 S0.00 S0.00 FIRST O.19% S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.	CREDIT UNION 4 \$1,087,110.56 1.13% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 1 \$182,000.00 0.19% 0 \$0.00 NA 0 CHARTER BANK 4 \$1,223,614.57 1.27% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$179,600.00 0.19% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 1 \$202,000.00 0.21% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE 1 \$226,123.00 0.24% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE 1 \$226,123.00 0.24% 0 \$0.00 NA 0 NA 0 CITIZENS FIRST WHOLESALE 1 \$226,123.00 0.24% 0 \$0.00 NA 0 NA 0 CITIZENS FIRST WHOLESALE 1 \$226,123.00 0.24% 0 \$0.00 NA 0 NA 0 CITIZENS FIRST WHOLESALE 1 \$226,123.00 0.24% 0 \$0.00 NA 0 NA 0 NA 0 CITIZENS FIRST WHOLESALE 1 \$226,123.00 0.24% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

MASSACHUSETTS HOUSING FINANCE AGENCY	13	\$3,199,253.55	3.33%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	E 1	\$383,000.00	0.4%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$706,861.06	0.73%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	1	\$279,746.88	0.29%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$211,812.97	0.22%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$264,000.00	0.27%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$740,757.56	0.77%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$315,000.00	0.33%	0	\$0.00	NA	0	
NORTHWEST FEDERAI CREDIT UNION	5	\$1,427,647.49	1.48%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	2	\$454,900.00	0.47%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$506,755.02	0.53%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$872,955.83	0.91%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$859,381.76	0.89%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$583,697.15	0.61%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$707,859.49	0.74%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$382,628.78	0.4%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$457,827.36	0.48%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$197,821.01	0.21%	0	\$0.00	NA	0	
	9	\$2,109,183.81	2.19%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.							
	TEACHERS FEDERAL CREDIT UNION	1	\$294,733.32	0.31%	0	\$0.00	NA 0	
	TIERONE BANK	3	\$627,968.98	0.65%	0	\$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	1	\$416,225.49	0.43%	0	\$0.00	NA 0	
	TRANSWEST CREDIT UNION	1	\$199,819.19	0.21%	0	\$0.00	NA 0	
	UMPQUA BANK	1	\$272,191.49	0.28%	0	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	1	\$234,792.67	0.24%	0	\$0.00	NA 0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$407,788.84	0.42%	0	\$0.00	NA 0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$325,379.75	0.34%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$365,573.35	0.38%	0	\$0.00	NA 0	
	Unavailable	110	\$25,026,251.36	26.01%	0	\$0.00	NA 0	
Total		415	\$96,185,185.81	100%	0	\$0.00	0	
31412LRD4	ADIRONDACK TRUST COMPANY THE	3	\$1,016,619.35	10.78%	0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$325,408.99	3.45%	0	\$0.00	NA 0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$645,300.00	6.84%	0	\$0.00	NA 0	
	EVERBANK	1	\$519,940.31	5.51%	0	\$0.00	NA 0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$997,833.11	10.58%	0	\$0.00	NA 0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	3.18%	0	\$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	6	\$2,043,000.00	21.67%	0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	3	\$909,217.63	9.64%	0	\$0.00	NA 0	
	ULSTER SAVINGS BANK	1	\$330,000.00	3.5%	0	\$0.00	NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,475,668.56	15.65%	0	\$0.00	NA 0	
	Unavailable	2	\$865,869.75	9.2%		\$0.00	NA 0	
Total		25	\$9,428,857.70	100%	0	\$0.00	0	

31412LRE2	AMARILLO NATIONAL BANK	4	\$818,920.00	8.69%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$935,197.66	9.93%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$429,118.62	4.56%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	4.43%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$299,715.35	3.18%	0	\$0.00	NA	0	
	BENCHMARK BANK	3	\$898,176.08	9.53%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$190,227.87	2.02%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$790,585.41	8.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$199,823.55	2.12%	0	\$0.00	NA	0	
	GECU	2	\$385,019.71	4.09%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	2.12%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$404,619.87	4.3%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$446,272.42	4.74%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$180,828.26	1.92%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$244,000.00	2.59%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$268,000.00	2.84%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$417,000.00	4.43%	0	\$0.00	NA	0	
	Unavailable	7	\$1,895,680.22	20.12%	0	\$0.00	NA	0	
Total		37	\$9,420,185.02	100%	0	\$0.00		0	
31412LRF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,008,887.33	0.31%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$416,632.09	0.13%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,268,234.22	0.39%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$607,920.00	0.18%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,062,221.98	0.63%	0	\$0.00	NA	0	

ADVANT	AGE BANK	2	\$411,533.58	0.13%	0	\$0.00	NA)
AEA FED	ERAL CREDIT	3	\$641,949.32	0.2%	0	\$0.00	NA	
UNION		3	\$041,949.32	0.2%	U	\$0.00	NAU	<u>'</u>
AF BANK	-	1	\$194,819.39	0.06%	0	\$0.00	NA ()
AFFINITY								
FEDERAL	L CREDIT	1	\$234,782.35	0.07%	0	\$0.00	NA ()
UNION								<u> </u>
ALPINE B	BANK OF	12	\$2,833,401.78	0.86%	0	\$0.00	NA	
ILLINOIS			, ,,					<u> </u>
ALTRA F		4	\$975,624.64	0.3%	0	\$0.00	NAC)
CREDIT U			·					-
AMERICA FEDERAL		13	¢2 042 960 01	0.89%	0	\$0.00	NA	
UNION	L CREDII	13	\$2,942,869.91	0.89%	U	\$0.00	NAC	Ί
	AN BANK	2	\$391,600.00	0.12%	0	\$0.00	NA	,
	AN BANK							
CENTER 1		2	\$431,802.63	0.13%	0	\$0.00	NA)
	AN BANK OF							
ST. PAUL		1	\$417,000.00	0.13%	0	\$0.00	NA)
	AN BANK, N.A.	1	\$399,629.70	0.12%	0	\$0.00	NA)
AMERICA			·			·		
CREDIT U		1	\$312,000.00	0.09%	0	\$0.00	NA)
AMERICA	AN HOME							
MORTGA	GE	1	\$188,010.16	0.06%	0	\$0.00	NA)
CORPORA	ATION							
ANCHOR	BANK FSB	5	\$1,114,733.52	0.34%	0	\$0.00	NA ()
ARIZONA		1	\$190,685.00	0.06%	0	\$0.00	NA	,
CREDIT U		1	Ψ170,003.00	0.0070	0	Ψ0.00	11/1	1
	TED BANK,	99	\$23,378,183.89	7.1%	0	\$0.00	NA	
NA			Ψ23,370,103.07	7.1 70		Ψ0.00	1111	1
BANCOR	PSOUTH	20	\$5,161,866.03	1.57%	0	\$0.00	NA	
BANK	YEDY I A Y					·		
BANK MU		10	\$2,205,767.15	0.67%				
BANK OF		3	\$941,399.90	0.29%			t	1
	STANLY	4	\$977,547.61	0.3%	0	\$0.00	NA ()
BANK OF		5	\$1,231,282.35	0.37%	0	\$0.00	NAC)
CASCADI			. ,					-
BANKERS GROUP IN	S FINANCIAL	1	\$299,722.14	0.09%	0	\$0.00	NA)
	ALE FEDERAL							1
CREDIT U		1	\$208,993.27	0.06%	0	\$0.00	NA)
BAXTER							 	1
UNION	CKLDII	14	\$3,711,626.81	1.13%	0	\$0.00	NA)
	GE FEDERAL							
CREDIT U		1	\$351,673.98	0.11%	0	\$0.00	NAC)
BLACKHA								1
	NITY CREDIT	4	\$893,558.12	0.27%	0	\$0.00	NAC	
UNION			· 					

BLACKHAWK STATE BANK	3	\$794,005.95	0.24%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	9	\$2,698,674.66	0.82%	0	\$0.00	NA 0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	1	\$240,000.00	0.07%	0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$560,751.84	0.17%	0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA 0	
CARROLLTON BANK	5	\$1,200,304.46	0.36%	0	\$0.00	NA 0	
CARVER FEDERAL SAVINGS BANK	1	\$293,284.62	0.09%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	3	\$708,134.76	0.22%	0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$202,300.00	0.06%	0	\$0.00	NA 0	
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$208,054.65	0.06%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	15	\$3,405,421.61	1.03%	0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA 0	
CHARTER BANK	2	\$363,654.61	0.11%	0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,651,245.20	2.02%	0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	1	\$207,000.00	0.06%	0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	2	\$597,000.00	0.18%	0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$452,629.90	0.14%	0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$9,300,288.06	2.83%	0	\$0.00	NA 0	
CITIZENS SECURITY BANK	1	\$309,306.24	0.09%	0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$202,622.96	0.06%	0	\$0.00	NA 0	
	1	\$229,786.98	0.07%	0	\$0.00	NA 0	
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COASTLINE FEDERAL CREDIT UNION								
COLORADO EAST BANK & TRUST	1	\$177,485.47	0.05%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$389,500.00	0.12%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$426,798.41	0.13%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$448,833.95	0.14%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$190,923.00	0.06%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$623,700.00	0.19%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$4,352,001.27	1.32%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$459,318.53	0.14%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$315,000.00	0.1%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$269,755.92	0.08%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$536,340.54	0.16%	0		NA	-	
DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,717,854.41	2.95%	0				
DHCU COMMUNITY CREDIT UNION	1	\$182,330.97	0.06%	0	\$0.00	NA	0	
DIME BANK	1	\$234,782.34	0.07%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	14	\$3,084,290.76	0.94%	0	\$0.00			
EASTWOOD BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$248,000.00	0.08%	0	\$0.00	NA	0	
ENSIGN FEDERAL CREDIT UNION	1	\$247,453.98	0.08%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	4	\$874,810.24	0.27%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	46	\$10,627,091.39	3.23%	0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
	1	\$253,975.73	0.08%	0	\$0.00	NA	0	

FIRST AMERICAN CREDIT UNION								
FIRST CENTURY BANK, NA	1	\$234,400.00	0.07%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$932,304.65	0.28%	0	\$0.00	NA	0	
FIRST COUNTY BANK	3	\$930,000.00	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$206,625.00	0.06%	0	\$0.00	NA		
FIRST FEDERAL BANK FSB	, 1	\$226,150.59	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$368,200.00	0.11%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$1,087,455.10	0.33%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	44	\$10,386,176.15	3.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	3	\$889,982.16	0.27%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,008,566.91	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	12	\$2,713,394.27	0.82%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	4	\$822,992.57	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$223,692.63	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$429,606.83	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$389,819.72	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,823.55	0.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	12	\$2,628,644.36	0.8%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	2	\$596,000.00	0.18%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,197,516.19	0.36%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$189,819.72	0.06%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$619,439.51	0.19%	0	\$0.00	NA	0	
	3	\$640,240.69	0.19%	0	\$0.00	NA	0	

FRANDSEN BANK & TRUST								
FREEDOM MORTGAGE CORP.	1	\$252,646.40	0.08%	0	\$0.00	NA	0	
FREMONT BANK	25	\$7,071,546.36	2.15%	0	\$0.00	NA	0	
FULTON BANK	5	\$1,438,860.84	0.44%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$279,600.00	0.08%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	5	\$1,027,815.23	0.31%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	2	\$792,283.84	0.24%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	30	\$7,644,536.09	2.32%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	5	\$1,012,455.80	0.31%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	8	\$2,183,659.74	0.66%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$234,182.90	0.07%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$258,000.00	0.08%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	11	\$2,703,566.96	0.82%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$361,000.00	0.11%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$184,824.46	0.06%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,344,948.41	0.41%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$320,716.79	0.1%	0	\$0.00	NA	0	
HOMESTREET BANK	18	\$5,508,159.87	1.67%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$176,843.84	0.05%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$845,772.28	0.26%	0	\$0.00	NA	0	
ILLINI BANK	1	\$178,234.77	0.05%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$224,801.49	0.07%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$178,220.00	0.05%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	. 1	\$268,000.00	0.08%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	8	\$1,583,544.30	0.48%	0	\$0.00		Щ	
	1	\$221,804.13	0.07%	0	\$0.00	NA	0	

JAMES F. MESSINGER AND COMPANY INC.							
LAKE MORTGAGE COMPANY INC.	3	\$688,648.86	0.21%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$194,324.17	0.06%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	28	\$8,174,430.66	2.48%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	3	\$1,062,015.44	0.32%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$741,911.20	0.23%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$665,516.02	0.2%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$945,801.81	0.29%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$225,091.33	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,343,609.25	1.32%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,402,591.26	0.73%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,460,486.84	0.44%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$424,217.53	0.13%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$903,986.38	0.27%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$416,628.48	0.13%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$180,037.09	0.05%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	7	\$2,424,108.33	0.74%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$368,266.78	0.11%	0	\$0.00	NA	0
MONSON SAVINGS BANK	6	\$1,257,409.50	0.38%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$207,807.35	0.06%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST	1	\$181,000.00	0.06%	0	\$0.00	NA	0

COMPANY							Ш	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,344.70	0.06%	0	\$0.00	NA	0	
MORTGAGE AMERICA INC.	, 2	\$611,900.00	0.19%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	7	\$1,640,011.15	0.5%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	5 Y	\$1,320,543.80	0.4%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1 Y	\$175,356.14	0.05%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	Ý 18	\$4,769,647.17	1.45%	0	\$0.00	NA	O	
NEW REPUBLIC SAVINGS BANK	1	\$263,521.39	0.08%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$464,589.72	0.14%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$229,092.71	0.07%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	L 5	\$1,471,736.63	0.45%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$288,476.03	0.09%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	2	\$554,503.50	0.17%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$241,786.48	0.07%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,470,866.59	0.45%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,810.16	0.06%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$584,707.35	0.18%	0	\$0.00	NA	0	
ORRSTOWN BANK	5	\$1,123,634.13	0.34%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0	

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$417,621.42	0.13%	0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$664,409.59	0.2%	0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$193,851.62	0.06%	0	\$0.00	NA 0	
PIONEER BANK	1	\$179,833.28	0.05%	0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$229,786.98	0.07%	0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	29	\$6,940,153.47	2.11%	0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$217,550.00	0.07%	0	\$0.00	NA 0	
PRIMEBANK	1	\$205,000.00	0.06%	0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$416,457.44	0.13%	0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$852,475.57	0.26%	0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$252,000.00	0.08%	0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,310.70	0.06%	0	\$0.00	NA 0	
RSI BANK	1	\$344,680.45	0.1%	0	\$0.00	NA 0	
S&T BANK	1	\$224,000.00	0.07%	0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	6	\$1,633,434.09	0.5%	0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,877.89	0.21%	0	\$0.00	NA 0	
SKY FINANCIAL GROUP	5	\$1,183,949.03	0.36%	0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$199,810.23	0.06%	0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,071,558.77	0.33%	0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	2	\$503,362.44	0.15%	0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$269,600.00	0.08%	0	\$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$325,754.04	0.1%	0	\$0.00	NA 0	
	NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PIONEER BANK PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEBANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION RSI BANK S&T BANK SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SKY FINANCIAL GROUP SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK SPRATT SAVINGS AND	NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PIONEER BANK PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEBANK PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION RSI BANK 1 S&T BANK 1 SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SKY FINANCIAL GROUP SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION 2 SPENCER SAVINGS BANK 1 SPENCER SAVINGS BANK 1 SPENCER SAVINGS BANK 1 SPENCER SAVINGS AND 1	NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION 1 \$193,851.62 PIONEER BANK 1 \$229,786.98 POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK 1 \$217,550.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT 4 \$852,475.57 UNION RIDDELL NATIONAL BANK 1 \$2252,000.00 RIVERMARK COMMUNITY CREDIT UNION RSI BANK 1 \$344,680.45 S&T BANK 1 \$344,680.45 S&T BANK 1 \$324,000.00 SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE 2 \$688,877.89 COMPANY, LLC SKY FINANCIAL GROUP SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS FEDERAL SAVINGS FEDERAL SAVINGS FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS 1 \$325,754,04 SPRATT SAVINGS AND 1 \$325,754,04 SPRATT SAVIN	NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. 3 \$664,409.59 0.2% ALBANS PHH MORTGAGE CORPORATION 1 \$193,851.62 0.06% PIONEER BANK 1 \$179,833.28 0.05% PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK 1 \$229,786.98 0.07% PIONEER CREDIT UNION PORT WASHINGTON 1 \$217,550.00 0.07% PRIMEBANK 1 \$205,000.00 0.06% PUBLIC SERVICE EMPLOYEES FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT 4 \$852,475.57 0.26% UNION RIDDELL NATIONAL BANK 1 \$252,000.00 0.08% RIVERMARK COMMUNITY CREDIT UNION RSI BANK 1 \$344,680.45 0.1% SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE 2 \$688,877.89 0.21% COMPANY, LLC SKY FINANCIAL GROUP SOUND COMMUNITY SOUND COMMUNITY SOUND COMMUNITY SOUND COMMUNITY SOUND COMMUNITY SOUND COMMUNITY SOUND COMMUNITY SOUND COMMUNITY SOUND COMMUNITY SOUND COMMUNITY SOUND COMMUNITY SOUND COMMUNITY SOUND COMMUNITY SOUND COMMUNITY SOUND COMMUNITY SOUND COMMUNITY SOUND COMMUNITY SOURCE SAVINGS 4 \$1,071,558.77 0.33% SPACE COAST CREDIT UNION SPENCER SAVINGS 4 \$1,071,558.77 0.33% SPENCER SAVINGS 1 \$269,600.00 0.08% SPRATT SAVINGS AND 1 \$325,754.04 0.15% Company 1 \$325,754.04 0.15% Company 1 \$325,754.04 0.15% Company 1 \$325,754.04 0.15% Company 1 \$325,754.04 0.15% Company 1 \$325,754.04 0.15% Company 1 \$325,754.04 0.15% Company 1 \$325,754.04 0.15% Company 1 \$325,754.04 0.15% Company 1 \$325,754.04 0.15% Company 1 \$325,754.04 0.15% Company 1 \$325,754.04 0.15% Company 1 \$325,754.04 0.15% Company 1 \$325,754.04 0.15% Company 1 \$325,754.04 0.15% Company 1 \$325,754.04 0.15% Company 1 Company 1 Company 1 Company 1 Company 1 Company 1 Company 1 Company 1 Company 1 Company 1 Com	NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PIONEER BANK PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEBANK PRIMEBANK 1 \$229,786.98 0.07% 0	NATIONAL 2 \$417,621.42 0.13% 0 \$0.00 ASSOCIATION PEOPLES TRUST COMPANY OF ST. 3 \$664,409.59 0.2% 0 \$0.00 ALBANS PHH MORTGAGE CORPORATION 1 \$193,851.62 0.06% 0 \$0.00 PIONEER BANK 1 \$179,833.28 0.05% 0 \$0.00 PIONEER CREDIT 1 \$229,786.98 0.07% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT 29 \$6,940,153.47 2.11% 0 \$0.00 PORT WASHINGTON 1 \$217,550.00 0.07% 0 \$0.00 PORT WASHINGTON 1 \$217,550.00 0.07% 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT 2 \$416,457.44 0.13% 0 \$0.00 PURDUE EMPLOYEES FEDERAL CREDIT 4 \$852,475.57 0.26% 0 \$0.00 RIDDELL NATIONAL 1 \$252,000.00 0.08% 0 \$0.00 RIDDELL NATIONAL 1 \$252,000.00 0.08% 0 \$0.00 RIDDELL NATIONAL 1 \$252,000.00 0.08% 0 \$0.00 RIDDELL NATIONAL 1 \$224,000.00 0.07% 0 \$0.00 S&T BANK 1 \$344,680.45 0.1% 0 \$0.00 S&T BANK 1 \$224,000.00 0.07% 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 5 \$1,633,434.09 0.5% 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$199,810.23 0.06% 0 \$0.00 SOUND COMMUNITY BANK 1 \$1,633,434.09 0.5% 0 \$0.00 SOUND COMMUNITY 1 \$199,810.23 0.06% 0 \$0.00 SOUND COMMUNITY 1 \$199,810.23 0.06% 0 \$0.00 SOUND COMMUNITY 1 \$199,810.23 0.06% 0 \$0.00 SPENCER SAVINGS 4 \$1,071,558.77 0.33% 0 \$0.00 SPENCER SAVINGS 1 \$269,600.00 0.08% 0 \$0.00 SPENCER SAVINGS 1 \$269,600.00 0.08% 0 \$0.00 SPENCER SAVINGS 1 \$269,600.00 0.08% 0 \$0.00 SPENCER SAVINGS 1 \$269,600.00 0.08% 0 \$0.00	NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. 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ST. ANNES CREDIT UNION	6	\$1,645,936.79	0.5%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$287,745.90	0.09%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$213,735.62	0.06%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$227,754.55	0.07%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	3	\$1,028,433.17	0.31%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$327,934.39	0.1%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$760,540.62	0.23%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$819,890.09	0.25%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$743,003.00	0.23%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$203,200.00	0.06%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$239,788.25	0.07%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	5	\$1,151,933.96	0.35%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$249,762.79	0.08%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	6	\$1,411,826.40	0.43%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$250,667.62	0.08%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	2	\$388,730.32	0.12%	0	\$0.00	NA	0	
TIERONE BANK	3	\$942,798.33	0.29%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$416,264.09	0.13%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$505,798.24	0.15%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,995,975.13	0.61%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	
		·		_	\$0.00	NA	m	

U. S. MORTGAGE

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	LIMDOLIA DANIZ	3	\$700.250.00	0.2207	0	\$0.00	NA (1
	UMPQUA BANK	3	\$709,250.00	0.22%	U	\$0.00	NA	<i>y</i>
	UNITED BANK OF	1	\$212,000.00	0.06%	0	\$0.00	NA ()
	UNION							
	UNITED COMMUNITY	1	\$190,400.00	0.06%	0	\$0.00	NA ()
	BANK		. ,					+
	UNITED MORTGAGE	3	\$753,058.33	0.23%	0	\$0.00	NA)
	COMPANY		. ,					+
	UNITUS COMMUNITY	7	\$1,884,399.70	0.57%	0	\$0.00	NA)
	CREDIT UNION		, , ,			,		
	UNIVERSAL		* * * * * * * * * * * * * * * * * * * *					
	MORTGAGE	2	\$497,737.08	0.15%	0	\$0.00	NA)
	CORPORATION							
	UNIVERSITY & STATE				_			
	EMPLOYEES CREDIT	4	\$1,074,638.78	0.33%	0	\$0.00	NA)
	UNION							
	VALLEY NATIONAL	8	\$2,407,914.24	0.73%	0	\$0.00	NA	
	BANK		, ,					
	VERMONT STATE		4544.20					
	EMPLOYEES CREDIT	3	\$644,397.60	0.2%	0	\$0.00	NA)
	UNION							
	VILLAGE MORTGAGE	2	\$587,638.40	0.18%	0	\$0.00	NA ()
	COMPANY		. ,					
	WASHINGTON STATE	4.6	* 4 = 0 4 0 6 2 = 5	4 4 7 ~	_	40.00		
	EMPLOYEES CREDIT	16	\$4,784,063.75	1.45%	0	\$0.00	NA	0
	UNION							+
	WAUKESHA STATE	4	\$1,040,610.96	0.32%	0	\$0.00	NA)
	BANK		. , ,					
	WAYNE BANK AND	2	\$411,316.03	0.12%	0	\$0.00	NA	
	TRUST COMPANY		, ,- ,-					
	WESTCONSIN CREDIT	3	\$780,273.09	0.24%	0	\$0.00	NA)
	UNION		ψ,σο ,Ξ ,ε,σ,	0.2.70		40.00	- 11.1	1
	WRIGHT-PATT CREDIT	3	\$617,283.31	0.19%	0	\$0.00	NA	
	UNION, INC.							
	Unavailable	198	\$51,758,943.51	15.69%)
Total		1,310	\$329,089,052.93	100%	0	\$0.00)
31412LRG7	ARVEST MORTGAGE	1	\$133,579.14	1.22%	0	\$0.00	NA	
51412LKG/	COMPANY	1	\$133,379.14	1.22/0	U	\$0.00	IVA	
	CITIMORTGAGE, INC.	6	\$722,543.25	6.57%	0	\$0.00	NA ()
	WACHOVIA							
	MORTGAGE	1	\$147,866.21	1.35%	0	\$0.00	NA)
	CORPORATION							
	Unavailable	61	\$9,987,978.39	90.86%	0	\$0.00	NA ()
Total		69	\$10,991,966.99	100%	0	\$0.00)
31412LRH5		43	\$2,870,943.38	13.7%	0	\$0.00	NA)
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	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	10	\$597,199.44	2.85%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,653.82	0.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$608,195.05	2.9%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$409,446.56	1.95%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	49	\$3,049,748.10	14.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	149	\$9,316,006.36	44.44%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	16	\$974,598.69	4.65%	0	\$0.00	NA	0	
	Unavailable	44	\$2,975,680.27	14.2%	0	\$0.00	NA	0	
Total		329	\$20,961,471.67	100%	0	\$0.00		0	
31412LRJ1	ARVEST MORTGAGE COMPANY	36	\$3,492,401.49	11.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$602,538.70	2.07%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$295,929.90	1.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	19	\$1,846,972.51	6.34%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$326,352.20	1.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,392,469.19	11.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	133	\$13,089,887.35	44.93%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$100,480.00	0.34%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	8	\$788,009.74	2.7%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$107,790.26	0.37%	0	\$0.00	NA	0	
	Unavailable	53	\$5,088,786.08			\$0.00	NA	0	
Total		297	\$29,131,617.42	100%	0	\$0.00		0	
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31412LRK8	ARVEST MORTGAGE COMPANY	18	\$2,112,198.47	10.9%		\$0.00	NA	Щ	
	CITIMORTGAGE, INC.	7	\$806,211.37	4.16%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,895.34	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL	2	\$244,386.14	1.26%	0	\$0.00	NA	0	

	BANK OF OMAHA		İ						ļ
	FRANKLIN BANK, SSB	1	\$113,454.82	0.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,795,660.05	14.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	80	\$9,419,457.89	48.61%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$459,681.31	2.37%	0	\$0.00	NA	0	
	Unavailable	28	\$3,315,486.96	17.1%	0	\$0.00	NA	0	
Total		165	\$19,379,432.35	100%	0	\$0.00		0	
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31412LRL6	ARVEST MORTGAGE COMPANY	28	\$3,795,944.75	10.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$1,371,769.11	3.7%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,765.28	1.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,479,074.47	3.99%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$971,071.06	2.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,004,601.05	13.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	120	\$16,325,509.15	44.06%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$139,380.00	0.38%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$522,782.15	1.41%	0	\$0.00	NA	0	
	Unavailable	52	\$7,031,745.17	18.98%	-			0	
Total		273	\$37,049,642.19	100%	0	\$0.00		0	
31412LRM4	ARVEST MORTGAGE COMPANY	21	\$3,397,136.71	9.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	13	\$2,060,317.75	5.53%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,351.52	2.15%					
	FIRST NATIONAL BANK OF OMAHA	6	\$968,453.08	2.6%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$159,716.88	0.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,154,602.35	11.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	114	\$18,292,382.81	49.13%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$479,572.00	1.29%	0	\$0.00	NA	0	
		3	\$469,557.43	1.26%	0	\$0.00	NA	0	

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	STAR FINANCIAL GROUP, INC.							
	WASHINGTON MUTUAL BANK	2	\$324,894.62	0.87%	0	\$0.00	NA 0	
	Unavailable	38	\$6,127,593.91	16.46%	0	\$0.00	NA 0	
Total		232	\$37,233,579.06	100%	0	\$0.00	0	
31412LRN2	ARVEST MORTGAGE COMPANY	42	\$10,068,193.36	6.39%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	34	\$8,708,776.01	5.52%	0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,372,022.95	3.41%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	13	\$3,224,372.40	2.05%	0	\$0.00	NA 0	
	FRANKLIN BANK, SSB	15	\$4,461,206.33	2.83%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	46	\$10,809,993.01	6.86%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	318	\$79,950,643.21	50.71%	0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	8	\$2,164,842.46	1.37%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	6	\$1,408,097.14	0.89%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	8	\$2,098,131.43	1.33%	0	\$0.00	NA 0	
	Unavailable	110	\$29,400,679.74	18.64%	0		NA 0	
Total		621	\$157,666,958.04	100%	0	\$0.00	0	
31412LRP7	1ST SECURITY BANK OF WASHINGTON	1	\$157,367.68	0.25%	0	\$0.00	NA 0	
	AEA FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,771.86	0.14%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$80,833.69	0.13%	0	\$0.00	NA 0	
	AMEGY MORTGAGE	3	\$411,507.87	0.65%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,113.39	0.84%	0	\$0.00	NA 0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,370.91	0.56%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.38	0.1%	0	\$0.00	NA 0	

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ANCHORBANK FSB	6	\$575,447.18	0.91%	0	\$0.00	NA 0	
ARIZONA STATE	1	\$148 800 00	0.24%	0	\$0.00	NA 0	
	1	\$106,550.00	0.17%	0	\$0.00	NA 0	
BANKERS FINANCIAL GROUP INC.	1	\$63,867.61	0.1%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$84,640.00	0.13%	0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,691.15	0.21%	0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	2	\$348,875.97	0.55%	0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$120,750.00	0.19%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$260,914.30	0.41%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	3	\$240,507.81	0.38%	0	\$0.00	NA 0	
CHARTER BANK	2	\$223,811.80	0.35%	0	\$0.00	NA 0	
CHASE HOME FINANCE	3	\$380,388.56	0.6%	0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$137,400.00	0.22%	0	\$0.00	NA 0	
COLONIAL SAVINGS FA	1	\$123,691.23	0.2%	0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	2	\$202,600.00	0.32%	0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,852.46	0.28%	0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$802,193.88	1.27%	0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,853.66	0.29%	0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$309,888.07	0.49%	0	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$669,054.21	1.06%	0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	2	\$116,700.69	0.18%	0	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION BANK OF STANLY BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHARTER BANK CHASE HOME FINANCE CITIZENS FIRST NATIONAL BANK COLONIAL SAVINGS FA CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	ARIZONA STATE CREDIT UNION BANK OF STANLY BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHARTER BANK CHASE HOME FINANCE CITIZENS FIRST NATIONAL BANK COLONIAL SAVINGS FA CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK & TRUST COMPANY OF SC FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE 2 FIRST MERIT MORTGAGE 2 4 FIRST MERIT MORTGAGE 2 2	ARIZONA STATE CREDIT UNION BANK OF STANLY BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHARTER BANK CHASE HOME FINANCE CITIZENS FIRST NATIONAL BANK COLONIAL SAVINGS FA CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK TITIONON MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK THUST COMPANY CHASE HOME SERVICES, LLC CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK TRUST COMPANY OF SC FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK 4 \$669,054.21 FIRST MERIT MORTGAGE 2 \$116,700.69	ARIZONA STATE CREDIT UNION BANK OF STANLY BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE CITIZENS FIRST NATIONAL BANK COLONIAL SAVINGS FA CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION FARMERS & MERCHANTS BANK TINST CITIZENS BANK & TRUST COMPANY CFIRST HERITAGE FINANCE FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK 4 \$669,054.21 1.06% FIRST MERIT MORTGAGE CORPORATION FIRST INTERSTATE BANK 4 \$669,054.21 1.06% FIRST MERIT MORTGAGE C \$2 \$116,700.69 0.18% FIRST MERIT MORTGAGE C \$2 \$116,700.69 0.18% FIRST MERIT MORTGAGE C \$116,700.69 0.18%	ARIZONA STATE CREDIT UNION BANK OF STANLY BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE CITIZENS FIRST NATIONAL BANK COLONIAL SAVINGS FA CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE SERVICES, INC. CIRCS TREST COMPANY CHARTERS BANK TRIST CITIZENS BANK ATRUST COMPANY CFRIST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE BANK TIRCS TOMPANY CHARTER BANK TIRCS TOMPANY COLONIAL SAVINGS FEDERAL CREDIT UNION CERTENIAL CONSUMER LOAN SERVICES, LLC CREDIT UNION CONSUMER LOAN SERVICES, LLC CREDIT UNION CERTENIAL COLONIAL SAVINGS FA CONSUMER LOAN SERVICES, LLC CREDIT UNION CONSUMER LOAN SERVICES, LLC CREDIT UNION CONSUMER LOAN SERVICES, LLC CREDIT UNION CONSUMER LOAN SERVICES, LLC CREDIT UNION CONSUMER LOAN SERVICES, LLC CREDIT UNION CONSUMER LOAN SERVICES, LLC CREDIT UNION CREDIT CONSUMER LOAN SERVICES, LLC CREDIT UNION CONSUMER COLOR CONSUMER CONSUMER CONSUMER CONSUMER CONSU	ARIZONA STATE CREDIT UNION BANK OF STANLY BANKERS FINANCIAL GROUP INC. BAXTER CREDIT UNION BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARDINAL COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE CITIZENS FIRST NATIONAL BANK COLONIAL SAVINGS FA CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE SERVICES, I SI79,852.46 UNION FARMERS & MERCHANTS BANK TUST COMPANY S182,853.66 D.29% S0.00 \$0.0	ARIZONA STATE CREDIT UNION BANK OF STANLY 1 \$106,550.00 0.17% 0 \$0.00 NA 0 BANKER FINANCIAL GROUP INC. BAXTER CREDIT UNION BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE CITIZENS FIRST NATIONAL BANK COLONIAL SAVINGS FA CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION CREDIT UNION S123,691.23 CO.21% O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA

FIRST MORTGAGE COMPANY, L.L.C.	3	\$291,886.77	0.46%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$272,208.00	0.43%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$4,728,101.38	7.47%	0				
FREEDOM MORTGAGE CORP.	10	\$1,565,232.79	2.47%	0	\$0.00	NA	0	
FULTON BANK	1	\$100,800.00	0.16%	0	\$0.00	NA	0	
GECU	5	\$720,595.86	1.14%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$202,334.01	0.32%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$227,000.00	0.36%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$216,822.12	0.34%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$132,000.00	0.21%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$105,500.00	0.17%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	4	\$561,538.03	0.89%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$161,500.00	0.26%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	2	\$153,369.67	0.24%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$147,000.00	0.23%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$198,828.67	0.31%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$547,773.07	0.87%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$162,866.57	0.26%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$188,000.00	0.3%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$295,500.00	0.47%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,444.97	0.1%	0	\$0.00	NA	0	
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NORTHWESTERN MORTGAGE COMPANY	1	\$126,950.00	0.2%	0	\$0.00	NA	0	

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	NUMERICA CREDIT UNION								
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.16%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$289,882.37	0.46%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$128,891.62	0.2%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,745.88	0.47%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,155.74	0.19%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,190.14	0.11%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$79,832.87	0.13%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$791,672.78	1.25%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$688,686.51	1.09%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$172,800.00	0.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	36	\$5,391,142.33	8.52%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$68,342.53	0.11%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$121,397.92	0.19%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$357,400.00	0.56%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$147,878.68	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.43%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$151,000.00	0.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$289,645.59	0.46%		\$0.00		Ш	
	Unavailable	238	\$34,977,874.00	55.25%	0	\$0.00	NA	0	
Total		450	\$63,304,124.33	100%	0	\$0.00		0	
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31412LRQ5	AEA FEDERAL CREDIT UNION	1	\$70,200.00	0.17%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	3	\$182,041.11	0.44%	0	\$0.00	NA	0	

ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$188,527.17	0.45%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$82,235.83	0.2%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$77,900.00	0.19%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	19	\$1,125,837.39	2.69%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$296,012.59	0.71%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$94,114.19	0.22%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$52,458.02	0.13%	0	\$0.00	NA	0	
BANKWEST	1	\$79,581.42	0.19%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$112,444.90	0.27%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$27,976.48	0.07%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$42,100.00	0.1%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	10	\$545,612.36	1.3%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$122,332.49	0.29%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$107,907.74	0.26%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$38,966.43	0.09%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,179.00	0.19%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,956.95	0.48%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$163,664.01	0.39%	0	\$0.00	NA	0	
CITY STATE BANK	1	\$59,500.00	0.14%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$66,000.00	0.16%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	3	\$196,535.52	0.47%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE	1	\$71,442.82	0.17%	0	\$0.00	NA	0	
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CORPORATION								
COMMUNITY CENTRAL BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.18%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$69,200.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,550.00	0.17%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$100,317.01	0.24%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$58,000.00	0.14%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$155,366.13	0.37%	0	\$0.00	NA	O	
DURANT BANK AND TRUST COMPANY	6	\$340,410.07	0.81%	0	\$0.00	NA	О	
ENTERPRISE CORPORATION OF THE DELTA	1	\$34,242.19	0.08%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$74,500.00	0.18%	0	\$0.00	NA	O	
FARMERS & MERCHANTS BANK	2	\$124,458.37	0.3%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$115,282.47	0.28%	0	\$0.00	NA	O	
FIFTH THIRD BANK	44	\$2,821,142.56	6.74%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$53,200.00	0.13%	0	\$0.00	NA	0	
FIRST CENTURY BANK	2	\$131,500.00	0.31%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$105,400.00	0.25%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,569.93	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$123,000.00	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	5	\$217,022.88	0.52%	0	\$0.00			
FIRST FEDERAL BANK OF THE MIDWEST	4	\$298,076.62	0.71%	0	\$0.00	NA	o	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,622.78	0.15%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK	'/	\$439,855.60	1.05%	0	\$0.00	NA 0)
FIRST NATIONA BANK AND TRU COMPANY	AL .	\$153,400.00	0.37%	0	\$0.00	NA 0)
FIRST NATIONA BANK OF CARM	1 31	\$137,141.58	0.33%	0	\$0.00	NA 0)
FIRST NATIONA BANK OF DANV	1 3	\$168,308.50	0.4%	0	\$0.00	NA 0)
FIRST NATIONA BANK OF LEMA	1	\$26,550.00	0.06%	0	\$0.00	NA 0)
FIRST NATIONA BANK OF OMAR	Δ	\$255,603.62	0.61%	0	\$0.00	NA 0)
FIRST PEOPLES COMMUNITY FO		\$54,952.65	0.13%	0	\$0.00	NA 0)
FIRST PLACE BA	ANK 11	\$647,436.37	1.55%	0	\$0.00	NA 0)
FRANDSEN BAN TRUST	NK & 1	\$68,370.28	0.16%	0	\$0.00	NA 0)
FREMONT BAN	K 1	\$59,948.34	0.14%	0	\$0.00	NA 0)
FULTON SAVIN BANK	GS 1	\$66,930.00	0.16%	0	\$0.00	NA 0)
GATEWAY MORTGAGE CORPORATION	1	\$28,000.00	0.07%	0	\$0.00	NA 0)
GECU	5	\$248,897.58	0.59%	0	\$0.00	NA 0)
GMAC MORTGA LLC	AGE, 23	\$1,292,140.35	3.09%	0	\$0.00	NA 0)
HEARTLAND BA	ANK 1	\$78,334.13	0.19%	0	\$0.00	NA 0)
HERGET BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.12%	0	\$0.00	NA 0)
HICKORY POIN' AND TRUST, FS		\$63,887.50	0.15%	0	\$0.00	NA 0)
HOME FINANCI CENTER INC.	NG 3	\$184,906.65	0.44%	0	\$0.00	NA 0)
HOME SAVINGS LOAN COMPAN	4	\$228,041.48	0.55%	0	\$0.00	NA 0)
HOME STATE B	ANK 1	\$30,000.00	0.07%	0	\$0.00	NA 0)
HOMEOWNERS MORTGAGE ENTERPRISES II	NC.	\$44,261.86	0.11%	0	\$0.00	NA 0)
HONOR STATE	1 1	\$82,858.60	0.2%	0	\$0.00	NA 0)
ILLINI BANK	2	\$106,340.36		0			
ILLINOIS NATIO BANK	DNAL 3	\$147,026.01	0.35%	0	\$0.00	NA 0)
INTERNATIONA	T					N. 4. 0	
BANK OF COMM	1 7	\$420,520.32	1.01%	0	\$0.00	NA 0	<u>'</u>

3 NY 3	\$247,119.44	0.59%	0	\$0.00	NA	0	
							1
2	\$139,879.46	0.33%	0	\$0.00	NA	0	
1	\$59,949.59	0.14%	0	\$0.00	NA	0	
X 4	\$243,788.13	0.58%	0	\$0.00	NA	0	
CO. 2	\$140,450.49	0.34%	0	\$0.00	NA	0	
CES 10	\$716,618.45	1.71%	0	\$0.00	NA	0	
1	\$68,000.00	0.16%	0	\$0.00	NA	0	
AGE 4	\$228,699.84	0.55%	0	\$0.00	NA	0	
8	\$464,457.93	1.11%	0	\$0.00	NA	0	
1	\$46,987.39	0.11%	0	\$0.00	NA	0	
1	\$69,944.03	0.17%	0	\$0.00	NA	0	
1	\$64,000.00	0.15%	0	\$0.00	NA	0	
4	\$300,200.00	0.72%	0	\$0.00	NA	0	
1	\$39,000.00	0.09%	0	\$0.00	NA	0	
Y 1	\$31,472.88	0.08%	0	\$0.00	NA	0	
NK 1	\$64,700.00	0.15%	0	\$0.00	NA	0	
1 ANY	\$67,885.40	0.16%	0	\$0.00	NA	0	
ANY 5	\$313,559.67	0.75%	0	\$0.00	NA	0	
5 1	\$56,653.52	0.14%	0	\$0.00	NA	0	
AL 6	\$344,162.96	0.82%	0	\$0.00	NA	0	
11	\$567,672.01	1.36%	0	\$0.00	NA	0	
	CO. 2 CES 10 CES 1 AGE 4 , 8 1 1 1 1 1 1 1 1 1 1 1 ANY 5 ANY 5	4 \$243,788.13 CO. 2 \$140,450.49 CES 10 \$716,618.45 1 \$68,000.00 AGE 4 \$228,699.84 7 \$464,457.93 1 \$69,944.03 1 \$69,944.03 1 \$69,944.03 1 \$300,200.00 4 \$300,200.00 1 \$31,472.88 NK 1 \$64,700.00 Y 1 \$31,472.88 NK 1 \$67,885.40 ANY 5 \$313,559.67 AL 6 \$344,162.96	\$\frac{\text{A}}{\text{CO}}\$ \text{\$\frac{\text{\$\color{10}}{\text{\$\color{10}}}\$ \text{\$\frac{\text{\$\color{10}}{\text{\$\color{10}}}\$ \text{\$\frac{\text{\$\color{10}}{\text{\$\color{10}}}\$ \text{\$\frac{\text{\$\color{10}}{\text{\$\color{10}}}\$ \text{\$\color{10}}{\text{\$\color{10}}} \text{\$\frac{\text{\$\color{10}}{\text{\$\color{10}}}\$ \text{\$\color{10}}{\text{\$\color{10}}} \text{\$\color{10}}{\color{10}}{\text{\$\color{10}}} \text{\$\color{10}}{\text{\$\color{10}}} \text{\$\color{10}}{\text{\$\color{10}}} \text{\$\color{10}}{\text{\$\color{10}}{\text{\$\color{10}}} \text{\$\color{10}}{\text{\$\color{10}}} \text{\$\color{10}}{\	\$\frac{\capacter}{\capacter}\$ 4 \$\\$243,788.13 \$\ 0.58\% 0 \\ \$\frac{\capacter}{\capacter}\$ 2 \$\\$140,450.49 \$\ 0.34\% 0 \\ \$\frac{\capacter}{\capacter}\$ 10 \$\\$716,618.45 \$\ 1.71\% 0 \\ \$\frac{\capacter}{\capacter}\$ 228,699.84 \$\ 0.55\% 0 \\ \$\frac{\capacter}{\capacter}\$ 4 \$\\$228,699.84 \$\ 0.55\% 0 \\ \$\frac{\capacter}{\capacter}\$ 8 \$\\$464,457.93 \$\ 1.11\% 0 \\ \$\frac{\capacter}{\capacter}\$ 1 \$\\$69,944.03 \$\ 0.11\% 0 \\ \$\frac{\capacter}{\capacter}\$ 4 \$\\$300,200.00 \$\ 0.15\% 0 \\ \$\frac{\capacter}{\capacter}\$ 4 \$\\$300,200.00 \$\ 0.15\% 0 \\ \$\frac{\capacter}{\capacter}\$ 1 \$\\$39,000.00 \$\ 0.09\% 0 \\ \$\frac{\capacter}{\capacter}\$ 1 \$\\$31,472.88 \$\ 0.08\% 0 \\ \$\frac{\capacter}{\capacter}\$ 1 \$\\$64,700.00 \$\ 0.15\% 0 \\ \$\frac{\capacter}{\capacter}\$ 1 \$\\$67,885.40 \$\ 0.16\% 0 \\ \$\frac{\capacter}{\capacter}\$ 0 \$\\$313,559.67 \$\ 0.75\% 0 \\ \$\frac{\capacter}{\capacter}\$ 1 \$\\$56,653.52 \$\ 0.14\% 0 \\ \$\frac{\capacter}{\capacter}\$ 0 \$\\$344,162.96 \$\ 0.82\% 0 \\ \$\frac{\capacter}{\capacter}\$ 0 \$\\$344,162.96 \$\ 0.82\% 0 \\	A \$243,788.13	A \$243,788.13	A \$243,788.13

COMPANY								
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$83,125.00	0.2%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$84,029.34	0.2%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	4	\$286,850.00	0.69%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$979,933.46	2.34%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$67,944.26	0.16%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$169,200.00	0.4%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$57,000.00	0.14%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,550.00	0.14%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00	0.19%	0	\$0.00	NA	0	
S&T BANK	4	\$258,254.91	0.62%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,706.22	0.13%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	29	\$1,728,897.33	4.13%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$219,316.67	0.52%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$80,500.00	0.19%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$142,400.00	0.34%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$115,795.40	0.28%	0	\$0.00	NA	0	
	8	\$448,125.03	1.07%	0	\$0.00	NA	0	

SUNTRUST MORTGAGE INC.

	SUPERIOR FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$150,800.00	0.36%	0	\$0.00			
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,686.02	0.15%	0	\$0.00	NA	0	
	THUNDER BANK	4	\$226,465.87	0.54%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$213,987.59	0.51%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,766.67	0.49%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$84,000.00	0.2%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$110,740.76	0.26%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$218,943.72	0.52%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$191,779.44	0.46%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$128,300.00	0.31%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$74,936.99	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$100,000.00	0.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$289,995.58	0.69%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,939.51	0.17%	0	\$0.00	NA	0	
	Unavailable	250	\$15,419,399.41	36.88%	0	\$0.00	NA	0	
Total		689	\$41,839,669.58	100%	0	\$0.00		0	
31412LRR3	ADVANTAGE BANK	1	\$102,546.24	0.29%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$89,200.00	0.25%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$189,671.90	0.54%	0	\$0.00	NA	0	
							980		

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AMERICAN BANK	2	\$184,000.00	0.52%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	2	\$194,088.50	0.55%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	9	\$830,992.83	2.35%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$489,228.94	1.38%	0	\$0.00	NA	0	
BANK OF AKRON	1	\$104,000.00	0.29%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$106,000.00	0.3%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$106,743.74	0.3%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$198,807.03	0.56%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$100,000.00	0.28%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$104,405.00	0.29%	1	\$101,499.27	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$469,260.60	1.33%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$99,200.00	0.28%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$189,926.38	0.54%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,419.50	0.26%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$97,875.00	0.28%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$207,817.09	0.59%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	2	\$196,750.00	0.56%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$102,911.32	0.29%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$91,670.00	0.26%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,500.00	0.27%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	3	\$269,840.72	0.76%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,612.04	0.3%	0	\$0.00	NA	0	

	1	\$97,921.64	0.28%	0	\$0.00	NA)
REDIT UNION ORTGAGE SERVICES,	1	\$88,223.98	0.25%	0	\$0.00	NA 0)
	3	\$273,268.02	0.77%	0	\$0.00	NA)
_	2	\$197,535.47	0.56%	0	\$0.00	NA)
	1	\$94,818.29	0.27%	0	\$0.00	NA)
	1	\$99,351.18	0.28%	0	\$0.00	NA)
	1	\$102,400.00	0.29%	0	\$0.00	NA 0)
ANK OF WEST	1	\$89,000.00	0.25%	0	\$0.00	NA 0)
	1	\$88,347.17	0.25%	0	\$0.00	NA)
FTH THIRD BANK	42	\$4,077,015.76	11.52%	0	\$0.00	NA 0)
EDERAL CREDIT	1	\$92,000.00	0.26%	0	\$0.00	NA)
	5	\$479,319.93	1.35%	0	\$0.00	NA 0)
TRUST COMPANY	1	\$86,000.00	0.24%	0	\$0.00	NA)
	1	\$89,400.00	0.25%	0	\$0.00	NA)
	3	\$270,343.88	0.76%	0	\$0.00	NA)
	1	\$105,500.00	0.3%	0	\$0.00	NA 0)
NANCIAL	1	\$85,925.96	0.24%	0	\$0.00	NA 0)
ORTGAGE	2	\$201,328.74	0.57%	0	\$0.00	NA)
	1	\$102,400.00	0.29%	0	\$0.00	NA)
	1	\$105,000.00	0.3%	0	\$0.00	NA)
	1	\$92,424.18	0.26%	0	\$0.00	NA)
	ONSUMER LOAN ERVICES, LLC REDIT UNION ORTGAGE SERVICES, C. HCU COMMUNITY REDIT UNION JBUQUE BANK AND RUST COMPANY JRANT BANK AND RUST COMPANY JISIGN FEDERAL REDIT UNION ARMERS & ERCHANTS BANK ARMERS STATE ANK OF WEST ALEM FTH THIRD - EDICATED CHANNEL FTH THIRD BANK NANCIAL PLUS EDERAL CREDIT NION RST AMERICAN REDIT UNION RST CITIZENS BANK TRUST COMPANY F SC RST FEDERAL BANK F OHIO RST FEDERAL BANK F THE MIDWEST RST FEDERAL AVINGS BANK RST HERITAGE NANCIAL DRPORATION RST MERIT ORTGAGE DRPORATION RST MORTGAGE DRPORATION RST NATIONAL ANK AND TRUST OMPANY TOMPANY	REVICES, LLC REDIT UNION ORTGAGE SERVICES, C. 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1	\$97,500.00	0.28%	0	\$0.00	NA	0	
1	\$104,711.96	0.3%	0	\$0.00	NA	0	
4	\$365,765.78	1.03%	0	\$0.00	NA	0	
J 1				\$0.00		1	
1	\$107,500.00	0.3%	0	\$0.00	NA	0	
16	\$1,588,274.15	4.49%	0	\$0.00	NA	0	
1	\$99,716.16	0.28%	0	\$0.00	NA	0	
1	\$98,000.00	0.28%	0	\$0.00	NA	0	
1	\$96,000.00	0.27%	0	\$0.00	NA	0	
1	\$97,717.83	0.28%	0	\$0.00	NA	0	
1	\$100,500.00	0.28%	0	\$0.00	NA	0	
1	\$92,700.00	0.26%	0	\$0.00	NA	0	
2	\$191,337.10	0.54%	0	\$0.00	NA	0	
3	\$286,837.27	0.81%	0	\$0.00	NA	0	
1	\$93,500.00	0.26%	0	\$0.00	NA	0	
2	\$193,335.18	0.55%	0	\$0.00	NA	0	
2	\$196,922.95	0.56%	0	\$0.00	NA	0	
1	\$97,500.00	0.28%	0	\$0.00	NA	0	
1	\$103,400.00	0.29%	0	\$0.00	NA	0	
4	\$381,658.48	1.08%	0	\$0.00	NA	0	
1	\$94,918.22	0.27%	0	\$0.00	NA	0	
2	\$186,400.00	0.53%	0	\$0.00	NA	0	
1	\$95,000.00	0.27%	0	\$0.00	NA	0	
1	\$99,827.32	0.28%	0	\$0.00	NA	0	
	1 1 1 1 1 1 2 2 2 1 1 4 1 1	1 \$104,711.96 4 \$365,765.78 N 1 \$98,500.00 1 \$107,500.00 16 \$1,588,274.15 1 \$99,716.16 1 \$98,000.00 1 \$96,000.00 1 \$97,717.83 1 \$100,500.00 2 \$191,337.10 2 \$191,337.10 3 \$286,837.27 1 \$93,500.00 2 \$193,335.18 2 \$196,922.95 1 \$97,500.00 1 \$103,400.00 4 \$381,658.48 1 \$94,918.22 2 \$186,400.00 1 \$95,000.00	1 \$104,711.96 0.3% 4 \$365,765.78 1.03% 1 \$98,500.00 0.28% 1 \$107,500.00 0.3% 16 \$1,588,274.15 4.49% 1 \$99,716.16 0.28% 1 \$98,000.00 0.28% 1 \$99,000.00 0.28% 1 \$97,717.83 0.28% 1 \$100,500.00 0.28% 1 \$92,700.00 0.26% 2 \$191,337.10 0.54% 2 \$191,337.10 0.54% 1 \$93,500.00 0.26% 2 \$193,335.18 0.55% 2 \$196,922.95 0.56% 1 \$97,500.00 0.28% 1 \$97,500.00 0.28% 1 \$97,500.00 0.28% 1 \$97,500.00 0.28% 1 \$97,500.00 0.28% 1 \$97,500.00 0.28% 1 \$97,500.00 0.28% 1 \$99,922.95 0.56% 1 \$97,500.00 0.28% 1 \$99,922.95 0.56% 1 \$97,500.00 0.28% 1 \$99,922.95 0.56% 1 \$99,922.95 0.56% 1 \$99,922.95 0.56% 1 \$99,922.95 0.56% 1 \$99,922.95 0.56% 1 \$99,922.95 0.56% 1 \$99,922.95 0.56% 1 \$99,922.95 0.56% 1 \$99,922.95 0.56%	1 \$104,711.96 0.3% 0 4 \$365,765.78 1.03% 0 1 \$98,500.00 0.28% 0 1 \$107,500.00 0.3% 0 16 \$1,588,274.15 4.49% 0 1 \$99,716.16 0.28% 0 1 \$98,000.00 0.28% 0 1 \$96,000.00 0.28% 0 1 \$97,717.83 0.28% 0 1 \$92,700.00 0.26% 0 2 \$191,337.10 0.54% 0 2 \$193,335.18 0.55% 0 2 \$196,922.95 0.56% 0 1 \$97,500.00 0.28% 0 1 \$97,500.00 0.28% 0 1 \$97,500.00 0.28% 0 1 \$97,500.00 0.28% 0 1 \$97,500.00 0.28% 0 1 \$97,500.00 0.29% 0 1 \$97,500.00 0.29% 0 1 \$97,500.00 0.29% 0 1 \$97,500.00 0.29% 0 1 \$97,500.00 0.29% 0 1 \$97,500.00 0.29% 0 1 \$98,000.00 0.29% 0 1 \$98,000.00 0.29% 0 1 \$99,000.00 0.29% 0 1 \$99,000.00 0.29% 0 1 \$99,000.00 0.27% 0	1 \$104,711.96 0.3% 0 \$0.00 4 \$365,765.78 1.03% 0 \$0.00 1 \$998,500.00 0.28% 0 \$0.00 1 \$107,500.00 0.3% 0 \$0.00 1 \$99,716.16 0.28% 0 \$0.00 1 \$99,716.16 0.28% 0 \$0.00 1 \$99,000.00 0.27% 0 \$0.00 1 \$97,717.83 0.28% 0 \$0.00 1 \$92,700.00 0.26% 0 \$0.00 2 \$191,337.10 0.54% 0 \$0.00 2 \$193,335.18 0.55% 0 \$0.00 1 \$97,500.00 0.28% 0 \$0.00 1 \$97,500.00 0.28% 0 \$0.00 1 \$97,500.00 0.28% 0 \$0.00 1 \$97,500.00 0.26% 0 \$0.00 1 \$97,500.00 0.28% 0 \$0.00 1 \$97,500.00 0.28% 0 \$0.00 1 \$97,500.00 0.28% 0 \$0.00 1 \$97,500.00 0.28% 0 \$0.00 1 \$97,500.00 0.28% 0 \$0.00 1 \$97,500.00 0.28% 0 \$0.00 1 \$97,500.00 0.28% 0 \$0.00 1 \$97,500.00 0.29% 0 \$0.00 1 \$98,918.22 0.27% 0 \$0.00 1 \$94,918.22 0.27% 0 \$0.00	1 \$104,711.96 0.3% 0 \$0.00 NA	1 \$104,711.96 0.3% 0 \$0.00 NA 0 4 \$365,765.78 1.03% 0 \$0.00 NA 0 1 \$98,500.00 0.28% 0 \$0.00 NA 0 1 \$107,500.00 0.3% 0 \$0.00 NA 0 1 \$1,588,274.15 4.49% 0 \$0.00 NA 0 1 \$99,716.16 0.28% 0 \$0.00 NA 0 1 \$98,000.00 0.28% 0 \$0.00 NA 0 1 \$98,000.00 0.28% 0 \$0.00 NA 0 1 \$99,717.83 0.28% 0 \$0.00 NA 0 1 \$97,717.83 0.28% 0 \$0.00 NA 0 1 \$92,700.00 0.26% 0 \$0.00 NA 0 2 \$191,337.10 0.54% 0 \$0.00 NA 0 2 \$191,337.10 0.54% 0 \$0.00 NA 0 1 \$93,500.00 0.26% 0 \$0.00 NA 0 2 \$193,335.18 0.55% 0 \$0.00 NA 0 2 \$196,922.95 0.56% 0 \$0.00 NA 0 1 \$97,500.00 0.28% 0 \$0.00 NA 0 1 \$97,500.00 0.28% 0 \$0.00 NA 0 2 \$196,922.95 0.56% 0 \$0.00 NA 0 1 \$97,500.00 0.28% 0 \$0.00 NA 0 1 \$97,500.00 0.28% 0 \$0.00 NA 0 2 \$196,922.95 0.56% 0 \$0.00 NA 0 1 \$97,500.00 0.28% 0 \$0.00 NA 0 2 \$196,922.95 0.56% 0 \$0.00 NA 0 1 \$97,500.00 0.28% 0 \$0.00 NA 0 2 \$196,922.95 0.56% 0 \$0.00 NA 0 1 \$97,500.00 0.28% 0 \$0.00 NA 0 2 \$196,922.95 0.56% 0 \$0.00 NA 0 1 \$97,500.00 0.28% 0 \$0.00 NA 0 1 \$98,000.00 0.29% 0 \$0.00 NA 0 1 \$99,000.00 0.29% 0 \$0.00 NA 0 1 \$99,000.00 0.29% 0 \$0.00 NA 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,422.13	0.54%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$379,381.21	1.07%	0	\$0.00	NA	0	
NORTH MILWAUKEE STATE BANK	1	\$91,920.79	0.26%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	0.27%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$190,000.00	0.54%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$107,800.00	0.3%	0	\$0.00	NA	0	
PARK BANK	1	\$86,500.00	0.24%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,252.24	0.77%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$107,541.12	0.3%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,000.00	0.55%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$89,000.00	0.25%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$98,914.76	0.28%	0	\$0.00	NA	0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,915.99	0.28%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	16	\$1,562,533.09	4.41%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$89,889.79	0.25%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,784.71	0.56%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$99,403.54	0.28%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$101,200.00	0.29%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$292,753.66	0.83%	0	\$0.00	NA	0	

\$92,300.00

0.26%

SUPERIOR FEDERAL

CREDIT UNION

	SYRACUSE SECURITIES INC.	2	\$192,000.00	0.54%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$85,100.00	0.24%	0	\$0.00	NA	0	
	THUNDER BANK	2	\$182,819.35	0.52%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$287,153.84	0.81%		·		_	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,414.77	0.54%					
	UNITED COMMUNITY BANK	1	\$88,500.00	0.25%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$180,918.21	0.51%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$370,028.06	1.05%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,300.00	0.27%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,500.00	0.3%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$658,159.17	1.86%	0	\$0.00	NA	0	
	Unavailable	118	\$11,430,324.07	32.29%	0	\$0.00	NA	0	
Total		367	\$35,394,143.93	100%	1	\$101,499.27		0	
31412LRS1	ABACUS FEDERAL SAVINGS BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$119,350.00	0.47%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$123,286.74	0.49%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$344,200.00	1.36%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,649.89	0.44%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$475,888.04	1.88%	1	\$124,262.31	NA	0	
	AUBURNBANK	1	\$122,200.00	0.48%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$122,894.10	0.48%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$110,400.00	0.44%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$234,900.00	0.93%		\$0.00			
							005		

\$0.00

NA 0

1	\$124,817.44	0.49%	0	\$0.00	NA	0	
1	\$110,000.00	0.43%	0	\$0.00	NA	0	
1	\$116,901.70	0.46%	0	\$0.00	NA	0	
1	\$120,000.00	0.47%	0	\$0.00	NA	0	
1	\$115,500.00	0.46%	0	\$0.00	NA	0	
1	\$110,906.75	0.44%	0	\$0.00	NA	0	
1	\$111,408.61	0.44%	0	\$0.00	NA	0	
1	\$110,000.00	0.43%	0	\$0.00	NA	0	
1	\$113,600.00	0.45%	0	\$0.00	NA	0	
37	\$4,316,500.76	17.03%	0	\$0.00	NA	0	
4	\$461,096.68	1.82%	0	\$0.00	NA	0	
1	\$109,905.29	0.43%	0	\$0.00	NA	0	
1	\$115,000.00	0.45%	0	\$0.00	NA	0	
1	\$120,659.18	0.48%	0	\$0.00	NA	0	
1	\$123,493.58	0.49%	0	\$0.00	NA	0	
3	\$365,279.84	1.44%	0	\$0.00	NA	0	
1	\$110,000.00	0.43%	0	\$0.00	NA	0	
1	\$121,100.00	0.48%	0	\$0.00	NA	0	
1	\$124,000.00	0.49%	0	\$0.00	NA	0	
1	\$117,503.60	0.46%	0	\$0.00	NA	0	
1	\$114,750.00	0.45%	0	\$0.00	NA	0	
1	\$118,700.00	0.47%	0	\$0.00	NA	0	
2	\$229,834.27	0.91%	0	\$0.00	NA	0	
2	\$240,700.12	0.95%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1	1 \$110,000.00 1 \$116,901.70 1 \$120,000.00 1 \$115,500.00 1 \$111,408.61 1 \$111,408.61 1 \$113,600.00 1 \$13,600.00 37 \$4,316,500.76 4 \$461,096.68 1 \$109,905.29 1 \$115,000.00 1 \$123,493.58 3 \$365,279.84 1 \$123,493.58 3 \$365,279.84 1 \$121,100.00 1 \$124,000.00 1 \$124,000.00 1 \$117,503.60 1 \$114,750.00 1 \$118,700.00 2 \$229,834.27	1 \$110,000.00 0.43% 1 \$116,901.70 0.46% 1 \$120,000.00 0.47% 1 \$115,500.00 0.46% 1 \$110,906.75 0.44% 1 \$111,408.61 0.44% 1 \$113,600.00 0.45% 37 \$4,316,500.76 17.03% 4 \$461,096.68 1.82% 1 \$109,905.29 0.43% 1 \$120,659.18 0.48% 1 \$123,493.58 0.49% 3 \$365,279.84 1.44% 1 \$110,000.00 0.43% 1 \$121,100.00 0.48% 1 \$124,000.00 0.49% 1 \$117,503.60 0.46% 1 \$118,700.00 0.45% 1 \$118,700.00 0.45% 2 \$229,834.27 0.91%	1 \$110,000.00 0.43% 0 1 \$116,901.70 0.46% 0 1 \$120,000.00 0.47% 0 1 \$115,500.00 0.46% 0 1 \$110,906.75 0.44% 0 1 \$111,408.61 0.44% 0 1 \$113,600.00 0.45% 0 37 \$4,316,500.76 17.03% 0 4 \$461,096.68 1.82% 0 1 \$109,905.29 0.43% 0 1 \$120,659.18 0.48% 0 1 \$123,493.58 0.49% 0 1 \$121,100.00 0.48% 0 1 \$121,100.00 0.48% 0 1 \$124,000.00 0.49% 0 1 \$114,750.00 0.46% 0 1 \$118,700.00 0.45% 0 2 \$229,834.27 0.91% 0	1 \$110,000.00 0.43% 0 \$0.00 1 \$116,901.70 0.46% 0 \$0.00 1 \$120,000.00 0.47% 0 \$0.00 1 \$115,500.00 0.46% 0 \$0.00 1 \$110,906.75 0.44% 0 \$0.00 1 \$111,408.61 0.44% 0 \$0.00 1 \$113,600.00 0.45% 0 \$0.00 1 \$113,600.00 0.45% 0 \$0.00 2 \$4,316,500.76 17.03% 0 \$0.00 3 \$4,316,500.76 17.03% 0 \$0.00 4 \$461,096.68 1.82% 0 \$0.00 1 \$115,000.00 0.45% 0 \$0.00 1 \$120,659.18 0.48% 0 \$0.00 1 \$123,493.58 0.49% 0 \$0.00 1 \$110,000.00 0.43% 0 \$0.00 1 \$121,000.00 0.43% 0 \$0.00 1 \$124,000.00 0.45%	1 \$110,000.00 0.43% 0 \$0.00 NA 1 \$116,901.70 0.46% 0 \$0.00 NA 1 \$120,000.00 0.47% 0 \$0.00 NA 1 \$115,500.00 0.46% 0 \$0.00 NA 1 \$110,906.75 0.44% 0 \$0.00 NA 1 \$111,408.61 0.44% 0 \$0.00 NA 1 \$113,600.00 0.45% 0 \$0.00 NA 1 \$113,600.00 0.45% 0 \$0.00 NA 37 \$4,316,500.76 17.03% 0 \$0.00 NA 4 \$461,096.68 1.82% 0 \$0.00 NA 1 \$115,000.00 0.45% 0 \$0.00 NA 1 \$120,659.18 0.48% 0 \$0.00 NA 1 \$123,493.58 0.49% 0 \$0.00 NA 1 \$110,000.00 0.43% 0 \$0.00 NA 1 \$11,000.00 0.48% <td>1 \$110,000.00 0.43% 0 \$0.00 NA 0 1 \$116,901.70 0.46% 0 \$0.00 NA 0 1 \$120,000.00 0.47% 0 \$0.00 NA 0 1 \$115,500.00 0.46% 0 \$0.00 NA 0 1 \$110,906.75 0.44% 0 \$0.00 NA 0 1 \$111,408.61 0.44% 0 \$0.00 NA 0 1 \$113,600.00 0.43% 0 \$0.00 NA 0 1 \$113,600.00 0.45% 0 \$0.00 NA 0 3 \$4,316,500.76 17.03% 0 \$0.00 NA 0 4 \$461,096.68 1.82% 0 \$0.00 NA 0 1 \$115,000.00 0.45% 0 \$0.00 NA 0 1 \$120,659.18 0.48% 0 \$0.00 NA 0 1 \$123,493.58 0.49% 0 \$0.00 NA 0 1 \$123,493.58 0.49% 0 \$0.00 NA 0 1 \$121,00</td>	1 \$110,000.00 0.43% 0 \$0.00 NA 0 1 \$116,901.70 0.46% 0 \$0.00 NA 0 1 \$120,000.00 0.47% 0 \$0.00 NA 0 1 \$115,500.00 0.46% 0 \$0.00 NA 0 1 \$110,906.75 0.44% 0 \$0.00 NA 0 1 \$111,408.61 0.44% 0 \$0.00 NA 0 1 \$113,600.00 0.43% 0 \$0.00 NA 0 1 \$113,600.00 0.45% 0 \$0.00 NA 0 3 \$4,316,500.76 17.03% 0 \$0.00 NA 0 4 \$461,096.68 1.82% 0 \$0.00 NA 0 1 \$115,000.00 0.45% 0 \$0.00 NA 0 1 \$120,659.18 0.48% 0 \$0.00 NA 0 1 \$123,493.58 0.49% 0 \$0.00 NA 0 1 \$123,493.58 0.49% 0 \$0.00 NA 0 1 \$121,00

GUILD MORTGAGE COMPANY						
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,900.00	0.47%	0	\$0.00	NA 0
HONOR STATE BANK	1	\$118,500.00	0.47%	0	\$0.00	NA 0
IOWA STATE BANK	1	\$123,000.00	0.49%	0	\$0.00	NA 0
MACON BANK, INC.	1	\$117,500.00	0.46%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$222,000.00	0.88%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$110,000.00	0.43%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.94%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.43%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$112,500.00	0.44%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$114,905.73	0.45%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$121,295.26	0.48%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,200.00	0.47%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,900.99	0.45%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	6	\$719,514.25	2.84%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$115,325.00	0.46%	0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$123,293.75	0.49%	0	\$0.00	NA 0
PARTNERS BANK	1	\$112,000.00	0.44%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$123,750.00	0.49%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,203.97	0.91%	0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$115,900.13	0.46%	0	\$0.00	NA 0

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	PINNACLE FINANCIAL CORPORATION	2	\$234,903.38	0.93%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$117,000.00	0.46%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$226,900.00	0.9%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.47%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	9	\$1,059,441.57	4.18%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,298.09	0.92%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$121,497.84	0.48%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$121,800.00	0.48%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.44%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$121,250.00	0.48%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$118,000.00	0.47%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.13	0.46%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.45%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$120,644.85	0.48%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$116,906.44	0.46%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,107.41	0.43%	0	\$0.00	NA	0	
	Unavailable	75	\$8,851,926.32	34.46%	0	\$0.00	NA	0	
tal		217	\$25,463,447.00	100%	1	\$124,262.31		0	
412LRT9	AEA FEDERAL CREDIT UNION	1	\$126,200.00	0.3%	0	\$0.00	NA	0	
	AF BANK	2	\$289,875.16	0.68%	0	\$0.00	NA	0	
		1	\$127,500.00	0.3%		\$0.00		-	
	AI DANK	1							-

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	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	\$141,478.09	0.33%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$124,892.38	0.29%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$136,000.00	0.32%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,097.73	0.34%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$139,888.04	0.33%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$568,868.54	1.34%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$279,675.41	0.66%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$129,497.40	0.31%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$129,650.00	0.31%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$127,003.07	0.3%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$402,700.00	0.95%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$536,615.46	1.27%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$144,875.16	0.34%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$271,166.33	0.64%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$147,500.00	0.35%	0	\$0.00	NA	0	
	CITY STATE BANK	1	\$138,100.00	0.33%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,891.80	0.31%	0	\$0.00	NA	0	
_	COMMUNITY CENTRAL BANK	2	\$257,000.00	0.61%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$281,513.31	0.66%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$388,800.00	0.92%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,000.00	0.34%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$273,884.10	0.65%	0	\$0.00	NA	0	
		2	\$277,600.00	0.65%	0	\$0.00	NA	0	

DURANT BANK AND TRUST COMPANY						
ENVISION CREDIT UNION	1	\$149,400.00	0.35%	0	\$0.00	NA 0
FIFTH THIRD BANK	52	\$7,103,323.43	16.75%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$272,194.79	0.64%	0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$127,395.49	0.3%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$149,774.06	0.35%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,106.82	0.65%	0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,779.55	0.33%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$147,100.00	0.35%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$145,877.34	0.34%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,970.80	0.63%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$133,000.00	0.31%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$125,600.00	0.3%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$125,000.00	0.29%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$250,891.52	0.59%	0	\$0.00	NA 0
FIRST PLACE BANK	2	\$272,271.06	0.64%	0	\$0.00	NA 0
FREMONT BANK	1	\$138,300.00	0.33%	0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$132,160.00	0.31%	0	\$0.00	NA 0
GMAC MORTGAGE, LLC	4	\$530,698.04	1.25%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$131,886.35	0.31%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$145,000.00	0.34%	0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$143,100.00	0.34%	0	\$0.00	NA 0

HOME FEDERAL SAVINGS BANK	1	\$127,500.00	0.3%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$142,000.00	0.33%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	
ILLINI BANK	1	\$135,891.24	0.32%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$409,860.00	0.97%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$141,300.00	0.33%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$140,400.00	0.33%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$131,800.00	0.31%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$145,000.00	0.34%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,382.22	0.63%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$264,000.00	0.62%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$147,500.00	0.35%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$261,364.16	0.62%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$680,070.24	1.6%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.33%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$149,000.00	0.35%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$124,892.38	0.29%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$137,900.00	0.33%	0	\$0.00	NA	0	
PARK BANK	1	\$135,793.98	0.32%	0	\$0.00	NA	0	
PATHFINDER BANK	1	\$134,462.57	0.32%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$145,000.00	0.34%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$125,828.56	0.3%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$144,875.16	0.34%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT	1	\$133,600.00	0.32%	0	\$0.00	NA	0	

UNION								
PORT WASHINGTON STATE BANK	1	\$148,500.00	0.35%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$139,677.71	0.33%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$417,333.00	0.98%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	14	\$1,868,264.83	4.41%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,885.84	0.33%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$271,489.46	0.64%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$130,300.00	0.31%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,988.42	0.34%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$139,885.24	0.33%	0	\$0.00	NA	0	
SUTTON BANK	1	\$126,000.00	0.3%	0	\$0.00	NA	0	
TEXAS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	
TIERONE BANK	1	\$129,888.07	0.31%	0	\$0.00	NA		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$267,000.00	0.63%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$139,900.00	0.33%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	3	\$418,853.37	0.99%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$129,900.00	0.31%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,584.31	0.94%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$131,811.86	0.31%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$136,385.32	0.32%	0	\$0.00	NA	0	
Unavailable	112	\$15,327,680.18	36.17%	0	\$0.00	NA	0	
	311	\$42,395,849.35	100%	0	\$0.00		0	
							4	
AEA FEDERAL CREDIT UNION	2	\$322,900.00			,			
	2	\$332,529.06	0.81%	0	\$0.00	NA	0	

Total

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AMERICAN FINANCE HOUSE LARIBA							Ī	
AMERICAN NATIONAL BANK, TERRELL	2	\$326,985.29	0.79%	0	\$0.00	NA	0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$153,000.00	0.37%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$171,862.45	0.42%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$159,900.00	0.39%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	6	\$965,217.31	2.34%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$169,500.00	0.41%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$169,860.66	0.41%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$153,000.00	0.37%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.41%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$312,000.00	0.76%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$166,000.00	0.4%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$309,770.85	0.75%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,750.00	0.41%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$153,474.10	0.37%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$150,000.00	0.36%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$481,378.69	1.17%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.38%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,861.38	0.4%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$171,855.50	0.42%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$164,149.22	0.4%	0	\$0.00	NA	0	
FIFTH THIRD BANK	38	\$6,157,829.67	14.94%	0	\$0.00	NA	0	
	1	\$160,000.00		0			1	

FINANCIAL PLUS FEDERAL CREDIT UNION								
FIRST BANK OF CLEWISTON	1	\$149,870.85	0.36%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$325,626.20	0.79%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$312,255.93	0.76%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,862.24	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,870.85	0.36%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$163,800.00	0.4%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,868.27	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$514,452.25	1.25%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$171,000.00	0.41%	0	\$0.00	NA	0	
FREMONT BANK	2	\$300,000.00	0.73%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	6	\$952,346.52	2.31%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$154,869.78	0.38%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$161,377.84	0.39%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$169,457.52	0.41%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$497,578.28	1.21%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$151,872.30	0.37%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$165,760.62	0.4%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$151,869.13	0.37%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$165,887.51	0.4%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$318,368.69	0.77%	0	\$0.00	NA	0	
	1	\$161,000.00	0.39%	0	\$0.00	NA	0	

MACHIAS SAVINGS BANK							
MARINE BANK MORTGAGE SERVICES	2	\$329,332.27	0.8%	0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.41%	0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$162,718.55	0.39%	0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,853.63	0.41%	0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$166,900.00	0.4%	0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$163,060.19	0.4%	0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$174,749.41	0.42%	0	\$0.00	NA 0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$162,371.48	0.39%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$169,900.00	0.41%	0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	1	\$164,721.95	0.4%	0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$324,400.00	0.79%	0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$171,913.85	0.42%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.36%	0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$170,000.00	0.41%	0	\$0.00	NA 0	
OCEAN BANK	1	\$158,000.00	0.38%	0	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	1	\$172,000.00	0.42%	0	\$0.00	NA 0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$169,418.00	0.41%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$163,800.00	0.4%	0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,861.37	0.4%	0	\$0.00	NA 0	

1	\$160,000.00	0.39%	0	\$0.00	NA	0	
1	\$156,000.00	0.38%	0	\$0.00	NA	0	
2	\$322,400.00	0.78%	0	\$0.00	NA	0	
1	\$172,900.00	0.42%	0	\$0.00	NA	0	
2	\$335,250.66	0.81%	0	\$0.00	NA	0	
3	\$485,565.12	1.18%	0	\$0.00	NA	0	
1	\$152,100.00	0.37%	0	\$0.00	NA	0	
1	\$169,857.18	0.41%	0	\$0.00	NA	0	
2	\$330,332.39	0.8%	0	\$0.00	NA	0	
1	\$157,863.97	0.38%	0	\$0.00	NA	0	
1	\$166,100.00	0.4%	0	\$0.00	NA	0	
1	\$167,862.29	0.41%	0	\$0.00	NA	0	
1	\$157,500.00	0.38%	0	\$0.00	NA	0	
1	\$161,980.86	0.39%	0	\$0.00	NA	0	
1	\$154,800.00	0.38%	0	\$0.00	NA	0	
1	\$170,000.00	0.41%	0	\$0.00	NA	0	
1	\$159,782.31	0.39%	0	\$0.00	NA	0	
1	\$165,000.00	0.4%	0	\$0.00	NA	0	
1	\$158,900.00	0.39%	0	\$0.00	NA	0	
2	\$335,000.00	0.81%	0	\$0.00	NA	0	
1	\$163,000.00	0.4%	0	\$0.00	NA	0	
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	VIEWPOINT BANK	1	\$150,553.41	0.37%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$170,762.85	0.41%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$490,050.18	1.19%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$157,562.52	0.38%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,000.00	0.36%	0	\$0.00	NA 0
	Unavailable	92	\$14,808,416.60	35.56%	0	\$0.00	NA 0
Total		256	\$41,382,360.00	100%	0	\$0.00	0
31412LRV4	ALASKA USA FEDERAL CREDIT UNION	2	\$660,869.54	1.16%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$242,081.25	0.42%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$586,386.76	1.03%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$320,813.55	0.56%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$208,639.08	0.37%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	6	\$1,443,101.92	2.53%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$199,900.00	0.35%	0	\$0.00	NA 0
	BANK OF WAUSAU	1	\$210,000.00	0.37%	0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$259,676.23	0.45%	0	\$0.00	NA 0
	CARVER FEDERAL SAVINGS BANK	1	\$406,508.19	0.71%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.33%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$175,848.47	0.31%	0	\$0.00	NA 0
	CHARTER BANK	1	\$364,900.00	0.64%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$189,848.06	0.33%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$235,000.00	0.41%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$765,824.20	1.34%	0	\$0.00	NA 0
	DENALI STATE BANK	1	\$195,600.00	0.34%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$199,827.80	0.35%	0	\$0.00	NA 0

UNION						
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$272,000.00	0.48%	0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$178,900.00	0.31%	0	\$0.00	NA 0
FIFTH THIRD BANK	35	\$8,563,819.50	14.99%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,562.82	0.4%	0		
FIRST FINANCIAL CREDIT UNION	1	\$244,794.17	0.43%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$185,000.00	0.32%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$981,711.54	1.72%	0	\$0.00	NA 0
FIRST PLACE BANK	1	\$189,836.41	0.33%	0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,469,184.86	2.57%	0	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	1	\$189,900.00	0.33%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$498,575.04	0.87%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$234,797.67	0.41%	0	\$0.00	NA 0
HOME STATE BANK	1	\$199,000.00	0.35%	0	\$0.00	NA 0
HOMESTREET BANK	2	\$524,053.62	0.92%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$238,900.00	0.42%	0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$357,099.74	0.62%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$768,826.08	1.35%	0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$299,641.79	0.52%	0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	3	\$616,275.97	1.08%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.33%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$286,600.00	0.5%	0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	2	\$653,450.56	1.14%	0	\$0.00	NA 0

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\$580,151.07

1.02%

\$0.00

NA 0

NEW SOUTH FEDERAL

SAVINGS BANK NORTHERN OHIO

	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,824.42	0.37%	0	\$0.00	NA 0	
	NUMERICA CREDIT UNION	1	\$273,764.09	0.48%	0	\$0.00	NA 0	
	OPTEUM FINANCIAL SERVICES, LLC	2	\$433,187.02	0.76%	0	\$0.00	NA 0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$291,760.64	0.51%	0	\$0.00	NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,824.42	0.37%	0	\$0.00	NA 0	
	SKY FINANCIAL GROUP	6	\$1,155,926.95	2.02%	0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,841.49	0.34%	0	\$0.00	NA 0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$222,602.02	0.39%	0	\$0.00	NA 0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$258,777.01	0.45%	0	\$0.00	NA 0	
	THE NATIONAL B&T OF SYCAMORE	1	\$199,000.00	0.35%	0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	1	\$259,786.88	0.45%	0	\$0.00	NA 0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$609,900.00	1.07%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$853,254.00	1.49%	0	\$0.00	NA 0	
	Unavailable	112	\$27,165,190.43	47.54%	0	· ·	NA 0	
Total		235	\$57,139,045.26	100%	0	\$0.00	0	
31412LRW2	ABACUS FEDERAL SAVINGS BANK	2	\$455,000.00	6.01%	0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$275,274.17	3.64%	0	\$0.00	NA 0	
	ISLAND FEDERAL CREDIT UNION	1	\$408,500.00	5.4%	0	\$0.00	NA 0	
	LYONS MORTGAGE SERVICES, INC.	2	\$800,000.00	10.57%	0	\$0.00	NA 0	
	MID-ISLAND MORTGAGE CORP.	4	\$1,586,600.00	20.97%	0	\$0.00	NA 0	
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	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$396,600.00	5.24%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$274,500.00	3.63%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$614,890.00	8.13%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$450,000.00	5.95%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$984,216.46	13.01%	0	\$0.00	NA	0	
	Unavailable	5	\$1,321,305.60			\$0.00	NA	0	
Total		24	\$7,566,886.23	100%	0	\$0.00		0	
31412LRX0	AMARILLO NATIONAL BANK	2	\$532,488.31	17%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$311,731.37	9.95%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,255.00	7.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$417,000.00	13.31%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$411,792.17	13.15%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$196,500.00	6.27%	0	\$0.00	NA	0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$192,442.12	6.14%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,500.00	6.46%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$247,500.00	7.9%		\$0.00		Ш	
	Unavailable	2	\$399,059.71	12.76%		\$0.00	NA	0	
Total		12	\$3,132,268.68	100%	0	\$0.00		0	
31412LRY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,000.00	0.43%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	0.24%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.25%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$450,776.10	0.55%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$285,000.00	0.35%	0	\$0.00	NA	0	
		2	\$751,007.11	0.92%	0	\$0.00	NA	0	

ALASKA USA FEDERAL CREDIT UNION							
AMERICAN FINANCE HOUSE LARIBA	2	\$614,881.36	0.75%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	2	\$598,691.52	0.73%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$280,120.19	0.34%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$379,081.26	0.46%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$288,251.60	0.35%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$731,750.00	0.9%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,273.14	0.26%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	3	\$856,834.42	1.05%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$308,515.98	0.38%	0	\$0.00	NA	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$223,216.72	0.27%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$335,000.00	0.41%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,200.00	0.23%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$380,000.00	0.47%	0	\$0.00	NA	0
CENTRUE BANK	2	\$387,740.00	0.47%	0	\$0.00	NA	0
CHARTER BANK	2	\$371,332.33	0.45%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,315,290.69	1.61%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$228,000.00	0.28%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$396,442.52	0.49%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$217,800.00	0.27%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE	1	\$254,396.16	0.31%	0	\$0.00	NA	0

CORPORATION								
COMMUNITY BANK & TRUST CO.	1	\$187,845.90	0.23%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.29%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$256,500.00	0.31%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$472,467.86	0.58%	0	\$0.00			
DUBUQUE BANK AND TRUST COMPANY	1	\$219,191.60	0.27%	0	\$0.00	NA	0	
ENSIGN FEDERAL CREDIT UNION	2	\$602,642.74	0.74%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$424,655.77	0.52%	0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$183,250.00	0.22%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$182,000.00	0.22%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$199,500.00	0.24%	0	\$0.00			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$255,784.93	0.31%	0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	2	\$655,775.52	0.8%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$612,731.34	0.75%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$280,800.00	0.34%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$181,343.73	0.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$635,311.87	0.78%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$408,000.00	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	2	\$380,500.00	0.47%	0	\$0.00	NA	0	
	7	\$2,218,439.12	2.72%	0	\$0.00	NA	0	

FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
FREEDOM MORTGAGE CORP.	2	\$536,062.67	0.66%	0	\$0.00	NA	0
FREMONT BANK	2	\$529,561.68	0.65%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.32%		\$0.00	NA	0
GMAC MORTGAGE, LLC	4	\$1,122,854.50	1.37%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$654,400.00	0.8%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$342,400.00	0.42%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$996,819.26	1.22%	0	\$0.00	NA	0
HOME STATE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$244,000.00	0.3%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$472,000.00	0.58%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$257,288.92	0.31%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$296,000.00	0.36%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$196,000.00	0.24%	0	\$0.00	NA	0
LAKELAND BANK	1	\$189,836.41	0.23%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$304,500.00	0.37%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$187,700.00	0.23%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$239,700.00	0.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,696.09	0.22%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.4%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$393,400.00	0.48%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$303,738.26	0.37%	1	\$299,056.53	NA	1 \$299,

MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.25%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$254,384.60	0.31%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$236,000.00	0.29%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$393,200.00	0.48%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$477,587.05	0.58%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$334,400.00	0.41%	0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$314,735.36	0.39%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	5	\$1,143,000.00	1.4%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$320,500.00	0.39%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$333,346.16	0.41%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$525,055.42	0.64%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$886,787.66	1.09%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.21%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	2	\$712,650.77	0.87%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$607,641.65	0.74%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,841.58	0.23%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	6	\$1,531,932.58	1.88%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,515.78	1.79%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$195,000.00	0.24%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK	1	\$498,750.00	0.61%	0	\$0.00	NA	0	
	1	\$295,000.00	0.36%	0	\$0.00	NA	0	

SCOTIABANK OF PUERTO RICO								
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,150.00	0.23%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	7	\$1,817,036.61	2.22%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$425,442.42	0.52%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$288,269.29	0.35%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$241,612.19	0.3%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$237,500.00	0.29%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$450,600.00	0.55%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$838,004.67	1.03%	0	\$0.00	NA	O	
STATE BANK OF LINCOLN	1	\$213,750.00	0.26%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$562,840.06	0.69%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$622,000.00	0.76%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$837,813.37	1.03%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$315,000.00	0.39%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$243,000.00	0.3%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$208,800.00	0.26%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$214,500.00	0.26%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$220,000.00	0.27%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	4	\$1,081,000.00	1.32%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$187,000.00	0.23%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,482,042.72	1.81%	0	\$0.00	NA	0	

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	WESTCONSIN CREDIT UNION	2	\$538,900.00	0.66%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$179,845.02	0.22%	0	\$0.00	NA	0	
	Unavailable	112	\$30,136,066.24	36.47%	0	\$0.00	NA	0	
Total		313	\$82,067,599.00	100%	1	\$299,056.53		1	\$29
31412LRZ5	ARVEST MORTGAGE COMPANY	6	\$543,703.83	1.27%	0	,		Ш	
	CITIMORTGAGE, INC.	37	\$4,918,663.64	11.51%		\$0.00			
	FRANKLIN BANK, SSB	2	\$360,153.05	0.84%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$391,256.00	0.92%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,336,490.70	3.13%	0	\$0.00	NA	0	
	Unavailable	244	\$35,166,724.86	82.33%	0	\$0.00	NA	0	
Total		300	\$42,716,992.08	100%	0	\$0.00		0	
31412LSA9	ALTRA FEDERAL CREDIT UNION	3	\$177,618.11	0.88%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$543,092.56	2.68%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$22,782.64	0.11%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$45,014.86	0.22%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$113,958.91	0.56%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$347,946.95	1.72%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$39,969.56	0.2%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$108,819.18	0.54%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,203.03	1.31%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$116,908.72	0.58%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.37%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$68,800.00	0.34%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,000.00	0.52%	0	\$0.00	NA	0	
		2	\$186,500.00	0.92%	0	\$0.00	NA	0	

COMMUNITY BANC MORTGAGE CORPORATION								
CONSUMER LOAN SERVICES, LLC	2	\$127,700.00	0.63%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$109,900.00	0.54%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$72,000.00	0.36%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$37,470.74	0.19%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$96,725.60	0.48%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$171,861.07	0.85%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,393,708.63	6.89%	0	\$0.00	NA	0	
FIFTH THIRD BANK	8	\$548,444.13	2.71%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$95,129.35	0.47%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$357,206.09	1.77%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$69,900.00	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,240.00	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$106,222.98	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$46,964.23	0.23%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$197,594.45	0.98%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$81,939.14	0.41%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$112,000.00	0.55%	0	\$0.00	NA	0	
FREMONT BANK	1	\$100,000.00	0.49%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$112,414.40	0.56%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	16	\$1,167,659.82	5.77%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$56,594.01	0.28%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$261,406.39	1.29%	0	\$0.00	NA	0	
	1	\$98,000.00	0.48%	0	\$0.00	NA	0	

HANNIBAL NATIONAL BANK						
HAYHURST MORTGAGE, INC.	1	\$60,000.00	0.3%	0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	4	\$296,550.00	1.47%	0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$132,796.33	0.66%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$28,779.16	0.14%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$111,550.00	0.55%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$34,624.28	0.17%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$135,896.51	0.67%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$29,977.17	0.15%	0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$36,072.53	0.18%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$347,007.09	1.72%	0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,542.17	0.4%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$693,156.20	3.43%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$217,012.78	1.07%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$423,050.00	2.09%	0	\$0.00	NA 0
OCEANFIRST BANK	1	\$133,000.00	0.66%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$110,000.00	0.54%	0	\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	3	\$281,625.66	1.39%	0	\$0.00	NA 0
PARK BANK	4	\$324,367.00	1.6%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.25%	0	\$0.00	NA 0

\$129,796.56

0.64%

PHH MORTGAGE

CORPORATION

									_
	ROCKHOLD, BROWN & COMPANY, THE	1	\$85,434.87	0.42%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.57%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	11	\$962,401.52	4.76%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$296,289.86	1.46%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$113,600.00	0.56%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$157,778.14	0.78%	0	\$0.00	NA	0	
	TEXAS STATE BANK	2	\$228,600.00	1.13%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$60,305.77	0.3%		·	NA		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$17,086.98	0.08%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$77,000.00	0.38%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$465,631.03	2.3%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$136,800.00	0.68%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$91,828.31	0.45%	0	\$0.00	NA	0	
	Unavailable	73	\$6,093,393.53	29.3%	0	\$0.00	NA	0	
Total		241	\$20,395,649.00	100%	0	\$0.00		0	
31412LSC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$319,750.37	0.91%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	1	\$407,361.52	1.16%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$749,733.68	2.13%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$159,081.85	0.45%	0	\$0.00	NA	0	
		1	\$150,000.00	0.43%	0	\$0.00	NA	0	
							1009		

\$0.00

NA 0

ASSOCIATED BANK, NA						
CHASE HOME FINANCE	1	\$259,807.04	0.74%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,271,251.45	3.61%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$204,000.00	0.58%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,252,275.04	3.55%	0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$269,604.72	0.76%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$310,769.19	0.88%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,700.00	0.93%	0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$654,517.12	1.86%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$155,250.00	0.44%	0	\$0.00	NA 0
FREMONT BANK	3	\$666,652.37	1.89%	0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$171,945.50	0.49%	0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	2	\$669,000.00	1.9%	0	\$0.00	NA 0
HOMESTREET BANK	2	\$341,545.12	0.97%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$386,726.85	1.1%	0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$204,548.08	0.58%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.89%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	3	\$600,971.69	1.7%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$508,000.00	1.44%	0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$255,806.72	0.73%	0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,875.31	0.48%	0	\$0.00	NA 0
	1	\$230,850.00	0.65%	0	\$0.00	NA 0

	NORTHERN OHIO INVESTMENT COMPANY							
	OCEAN BANK	1	\$204,000.00	0.58%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$1,054,869.55	2.99%	0	\$0.00	NA	0
	PARK BANK	1	\$193,600.00	0.55%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$221,831.07	0.63%	0	\$0.00	NA	0
	PIONEER BANK	1	\$291,788.66	0.83%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$482,600.65	1.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$335,500.00	0.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$567,257.14	1.61%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$175,407.53	0.5%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$187,300.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,882.99	0.43%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$5,157,653.38	14.63%	0	\$0.00	NA	0
	Unavailable	51	\$15,223,777.68	43.15%	0	\$0.00	NA	0
Total		123	\$35,256,492.27	100%	0	\$0.00		0
31412LSD3	ARVEST MORTGAGE COMPANY	2	\$182,440.01	0.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	30	\$3,829,520.11	7.64%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	8	\$1,067,535.54	2.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$225,576.00	0.45%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$63,500.00	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$225,828.03	0.45%	0	\$0.00	NA	0
	Unavailable	331	\$44,535,770.27	88.84%			NA	0
Total		375	\$50,130,169.96	100%	0	\$0.00		0
31412LSE1	ARVEST MORTGAGE COMPANY	5	\$273,500.00	1.94%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	11	\$893,240.36	6.34%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$550,382.77	3.9%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	57	\$3,718,183.68	26.37%	0	\$0.00	NA	O	
	PHH MORTGAGE CORPORATION	61	\$5,697,699.47	40.41%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$406,090.00	2.88%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.92%	0	\$0.00	NA	0	
	Unavailable	35	\$2,581,632.72	17.24%	0	\$0.00	NA	0	
Total		179	\$14,250,729.00	100%	0	\$0.00		0	
								Ц	
31412LSG6	CITIMORTGAGE, INC.	6	\$1,922,655.33	6.92%	0	\$0.00	NA		
	FRANKLIN BANK, SSB	1	\$319,762.51	1.15%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$275,285.08	0.99%	0	\$0.00	NA	0	
	Unavailable	79	\$25,276,977.17	90.94%	0	\$0.00	NA	0	
Total		87	\$27,794,680.09	100%	0	\$0.00		0	
31412LSH4	FRANKLIN BANK, SSB	1	\$149,550.53	1.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,918,510.01	18.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	31	\$7,067,146.64	67.06%	0	\$0.00	NA	0	
	Unavailable	5	\$1,402,564.82	13.31%	0	\$0.00	NA	0	
Total		46	\$10,537,772.00	100%	0	\$0.00		0	
31412LSJ0	ARVEST MORTGAGE COMPANY	1	\$19,000.00	0.06%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$437,481.80	1.45%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$49,966.45	0.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$39,972.47	0.13%	0	\$0.00	NA	0	
	Unavailable	217	\$29,707,613.72	98.19%	0	\$0.00	NA	0	
Total		224	\$30,254,034.44	100%	0	\$0.00		0	
31412LSK7	CITIMORTGAGE, INC.	3	\$897,126.52	5.98%	0	\$0.00	NA	0	
	Unavailable	46	\$14,109,109.74	94.02%	0	\$0.00	NA	0	
Total		49	\$15,006,236.26	100%	0	\$0.00		0	
31412LSL5	ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.63%	0	\$0.00	NA	0	
	COMITIVI	25	\$3,979,027.26	96.37%	0	\$0.00	NA	0	
		25	\$3,979,027.26	96.37%	Ü	\$0.00	NA	O	

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	PHH MORTGAGE							
Total	CORPORATION	26	\$4,129,027.26	100%	0	\$0.00		0
			. , ,					
31412LSM3	AEA FEDERAL CREDIT UNION	2	\$151,700.00	1.14%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$253,127.03	1.91%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$551,405.21	4.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$40,850.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,541.49	1.32%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$47,192.39	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$109,622.62	0.83%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$226,180.96	1.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$505,253.27	3.81%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$81,716.83	0.62%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$46,840.11	0.35%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$49,824.37	0.38%	0	\$0.00	NA	
	BANK OF WAUSAU	1	\$70,000.00	0.53%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$224,613.85	1.69%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$86,398.68	0.65%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$157,210.22	1.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$156,100.00	1.18%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$51,721.54	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$49,829.90	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$473,823.48	3.57%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$67,267.70	0.51%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$44,800.00	0.34%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$112,826.23	0.85%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$201,485.02	1.52%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	21	\$1,226,971.34	9.26%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$418,798.31	3.16%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$24,800.00	0.19%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$314,282.85	2.37%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,644.55	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$54,808.85	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$118,343.83	0.89%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$72,001.56	0.54%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$33,484.46	0.25%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$42,500.00	0.32%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$107,622.13	0.81%	0	\$0.00	NA	0	
FREMONT BANK	3	\$243,874.43	1.84%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$67,270.35	0.51%	0	\$0.00	NA	0	
GECU	6	\$307,536.12	2.32%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$39,863.92	0.3%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$98,659.58	0.74%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$69,759.30	0.53%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$106,878.36	0.81%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$110,843.61	0.84%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$67,779.85	0.51%	0	\$0.00	NA	0	
	1	\$39,863.92	0.3%	0	\$0.00	NA	0	

IOWA STATE BANK AND TRUST COMPANY						
IRWIN UNION BANK AND TRUST COMPANY	2	\$128,324.91	0.97%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$143,827.83	1.09%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$111,900.00	0.84%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$134,210.22	1.01%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	2	\$112,574.36	0.85%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$330,852.38	2.5%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$72,751.65	0.55%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$45,340.18	0.34%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$67,138.71	0.51%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$106,232.98	0.8%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$202,900.00	1.53%	0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$46,640.78	0.35%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$38,267.96	0.29%	0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$57,075.05	0.43%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$54,507.87	0.41%	0	\$0.00	NA 0
SKY FINANCIAL GROUP	1	\$39,863.92	0.3%	0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.53%	0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.3%	0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$82,717.63	0.62%	0	\$0.00	NA 0
TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.49%	0	\$0.00	NA 0

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	THE CREDIT UNION OF ALABAMA FCU	1	\$29,248.00	0.22%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,742.10	0.56%	0	\$0.00	NA	0	
	THE PEOPLES BANK	1	\$49,828.07	0.38%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$130,629.14	0.99%	0		NA		
	TINKER FEDERAL CREDIT UNION	1	\$36,872.77	0.28%	0	\$0.00			
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$118,633.97	0.9%	0	\$0.00	NA	О	
	U. S. MORTGAGE CORP.	1	\$42,000.00	0.32%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$51,821.19	0.39%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$62,783.37	0.47%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$148,714.22	1.12%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$65,573.74	0.49%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$63,782.27	0.48%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$118,885.39	0.9%	0	\$0.00	NA	0	
	Unavailable	42	\$2,483,487.12	18.72%	0	\$0.00	NA	0	
Total		227	\$13,255,046.00	100%	0	\$0.00		0	
31412LSN1	ABACUS FEDERAL SAVINGS BANK	1	\$177,381.39	0.28%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$293,700.00	0.47%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$154,462.46	0.24%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$84,704.60	0.13%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$99,656.14	0.16%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$439,499.68	0.7%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	9	\$1,235,595.70	1.96%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$101,853.05	0.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	\$1,287,612.86	2.04%	0	\$0.00	NA	0	_

AMEGY MORTGAGE	2	\$492,500.00	0.78%	0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,018,605.95	3.2%	0	\$0.00	NA 0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$84,710.82	0.13%	0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	1	\$128,361.81	0.2%	0	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	1	\$220,231.95	0.35%	0	\$0.00	NA 0	
ANCHORBANK FSB	5	\$752,178.34	1.19%	0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$269,500.00	0.43%	0	\$0.00	NA 0	
ASSOCIATED BANK, NA	5	\$653,460.66	1.04%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	10	\$1,618,221.73	2.57%	0	\$0.00	NA 0	
BANK MUTUAL	3	\$399,335.73	0.63%	0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$185,000.00	0.29%	0	\$0.00	NA 0	
BARKSDALE FEDERAI CREDIT UNION	2	\$311,849.05	0.49%	0	\$0.00	NA 0	
BAXTER CREDIT UNION	4	\$911,705.13	1.45%	0	\$0.00	NA 0	
BELLCO CREDIT UNION	4	\$674,974.37	1.07%	0	\$0.00	NA 0	
BENCHMARK BANK	1	\$135,024.06	0.21%	0	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	1	\$216,000.00	0.34%	0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	3	\$644,000.00	1.02%	0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$149,484.21	0.24%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	2	\$239,508.76	0.38%	0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$582,054.55	0.92%	0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	1	\$190,000.00	0.3%	0	\$0.00	NA 0	
	1	\$115,000.00	0.18%	0	\$0.00	NA 0	

CITIZENS FIRST WHOLESALE MORTGAGE								
CITIZENS SECURITY BANK	1	\$189,339.68	0.3%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	2	\$274,702.05	0.44%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$145,000.00	0.23%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$476,687.21	0.76%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$93,274.71	0.15%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$724,185.03	1.15%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,150.99	0.16%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	38	\$5,554,915.48	8.81%	0	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	1	\$320,904.53	0.51%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,603,628.78	2.54%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$227,400.00	0.36%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	18	\$3,054,228.09	4.84%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$1,152,972.89	1.83%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$308,281.34	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$89,693.81	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$154,467.02	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$174,395.68	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$86,205.77	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$749,920.27	1.19%	0	\$0.00	NA	0	

2	\$227,822.28	0.36%	0	\$0.00	NA	0	
1	\$159,443.94	0.25%	0	\$0.00	NA	0	
1	\$140,000.00	0.22%	0	\$0.00	NA	0	
20	\$4,131,416.05	6.55%	0	\$0.00	NA	0	
2	\$194,571.44	0.31%	0	\$0.00	NA	0	
3	\$531,300.76	0.84%	0	\$0.00	NA	0	
1	\$186,363.81	0.3%	0	\$0.00	NA	0	
1	\$150,000.00	0.24%	0	\$0.00	NA	0	
1	\$154,472.68	0.24%	0	\$0.00	NA	0	
1	\$218,737.16	0.35%	0	\$0.00	NA	0	
2	\$237,169.50	0.38%	0	\$0.00	NA	0	
3	\$491,166.34	0.78%	0	\$0.00	NA	0	
2	\$439,438.66	0.7%	0	\$0.00	NA	0	
3	\$435,273.14	0.69%	0	\$0.00	NA	0	
2	\$498,118.38	0.79%	0	\$0.00	NA	0	
2	\$383,431.09	0.61%	0	\$0.00	NA	0	
1	\$99,648.76	0.16%	0	\$0.00	NA	0	
2	\$255,125.19	0.4%	0	\$0.00	NA	0	
3	\$299,965.20	0.48%	0	\$0.00	NA	0	
5	\$1,230,042.43	1.95%	0	\$0.00	NA	0	
1	\$127,500.00	0.2%	0	\$0.00	NA	0	
1	\$99,659.79	0.16%	0	\$0.00	NA	0	
2	\$252,693.81	0.4%	0	\$0.00	NA	0	
7	\$1,118,749.39	1.77%	0	\$0.00	NA	0	
2	\$358,806.66	0.57%	0	\$0.00	NA	0	
	1 1 20 2 3 1 1 1 1 1 2 3 2 2 1 2 3 5 1 1 7	1 \$159,443.94 1 \$140,000.00 20 \$4,131,416.05 2 \$194,571.44 3 \$531,300.76 1 \$186,363.81 1 \$150,000.00 1 \$154,472.68 1 \$218,737.16 2 \$237,169.50 3 \$491,166.34 2 \$439,438.66 3 \$435,273.14 2 \$498,118.38 2 \$383,431.09 1 \$99,648.76 2 \$255,125.19 3 \$299,965.20 5 \$1,230,042.43 1 \$127,500.00 1 \$99,659.79 2 \$252,693.81 7 \$1,118,749.39	1 \$159,443.94 0.25% 1 \$140,000.00 0.22% 20 \$4,131,416.05 6.55% 2 \$194,571.44 0.31% 3 \$531,300.76 0.84% 1 \$186,363.81 0.3% 1 \$150,000.00 0.24% 1 \$154,472.68 0.24% 1 \$218,737.16 0.35% 2 \$237,169.50 0.38% 3 \$491,166.34 0.78% 2 \$439,438.66 0.7% 3 \$435,273.14 0.69% 2 \$498,118.38 0.79% 2 \$383,431.09 0.61% 1 \$99,648.76 0.16% 2 \$255,125.19 0.4% 3 \$299,965.20 0.48% 5 \$1,230,042.43 1.95% 1 \$99,659.79 0.16% 2 \$252,693.81 0.4% 7 \$1,118,749.39 1.77%	1 \$159,443.94 0.25% 0 1 \$140,000.00 0.22% 0 20 \$4,131,416.05 6.55% 0 2 \$194,571.44 0.31% 0 3 \$531,300.76 0.84% 0 1 \$186,363.81 0.3% 0 1 \$150,000.00 0.24% 0 1 \$154,472.68 0.24% 0 1 \$218,737.16 0.35% 0 2 \$237,169.50 0.38% 0 3 \$491,166.34 0.78% 0 2 \$439,438.66 0.7% 0 3 \$435,273.14 0.69% 0 2 \$498,118.38 0.79% 0 2 \$383,431.09 0.61% 0 2 \$255,125.19 0.4% 0 3 \$299,648.76 0.16% 0 2 \$255,125.19 0.48% 0 5 \$1,230,042.43 1.95% 0 1 \$99,659.79 0.16% 0	1 \$159,443.94 0.25% 0 \$0.00 1 \$140,000.00 0.22% 0 \$0.00 20 \$4,131,416.05 6.55% 0 \$0.00 2 \$194,571.44 0.31% 0 \$0.00 3 \$531,300.76 0.84% 0 \$0.00 1 \$156,363.81 0.3% 0 \$0.00 1 \$154,472.68 0.24% 0 \$0.00 1 \$218,737.16 0.35% 0 \$0.00 2 \$237,169.50 0.38% 0 \$0.00 3 \$491,166.34 0.78% 0 \$0.00 2 \$439,438.66 0.7% 0 \$0.00 2 \$498,118.38 0.79% 0 \$0.00 2 \$383,431.09 0.61% 0 \$0.00 2 \$255,125.19 0.4% 0 \$0.00 3 \$299,648.76 0.16% 0 \$0.00 5 \$1,230,042.43 1.95% 0 \$0.00 1 \$99,659.79 0.16% <	1 \$159,443.94 0.25% 0 \$0.00 NA 1 \$140,000.00 0.22% 0 \$0.00 NA 20 \$4,131,416.05 6.55% 0 \$0.00 NA 2 \$194,571.44 0.31% 0 \$0.00 NA 3 \$531,300.76 0.84% 0 \$0.00 NA 1 \$186,363.81 0.3% 0 \$0.00 NA 1 \$150,000.00 0.24% 0 \$0.00 NA 1 \$154,472.68 0.24% 0 \$0.00 NA 1 \$218,737.16 0.35% 0 \$0.00 NA 2 \$237,169.50 0.38% 0 \$0.00 NA 3 \$491,166.34 0.78% 0 \$0.00 NA 2 \$237,169.50 0.38% 0 \$0.00 NA 3 \$491,166.34 0.78% 0 \$0.00 NA 2 \$439,438.66 0.7% 0 \$0.00 NA 2 \$498,118.38 0.79%	1 \$159,443.94 0.25% 0 \$0.00 NA 0 1 \$140,000.00 0.22% 0 \$0.00 NA 0 20 \$4,131,416.05 6.55% 0 \$0.00 NA 0 2 \$194,571.44 0.31% 0 \$0.00 NA 0 3 \$531,300.76 0.84% 0 \$0.00 NA 0 1 \$186,363.81 0.3% 0 \$0.00 NA 0 1 \$150,000.00 0.24% 0 \$0.00 NA 0 1 \$154,472.68 0.24% 0 \$0.00 NA 0 2 \$237,169.50 0.38% 0 \$0.00 NA 0 2 \$237,169.50 0.38% 0 \$0.00 NA 0 2 \$237,169.50 0.38% 0 \$0.00 NA 0 3 \$491,166.34 0.78% 0 \$0.00 NA 0 2 \$439,438.66 0.7% 0 \$0.00 NA 0 2 \$498,118.38 0.79% 0 \$0.00 NA 0 2 \$383,431.

MID AMERICA FEDERAL SAVINGS BANK	2	\$172,984.64	0.27%	0	\$0.00	NA)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,189.15	0.14%	0	\$0.00	NA)
MISSION FEDERAL CREDIT UNION	2	\$471,608.76	0.75%	0	\$0.00	NA 0)
MORTGAGE AMERICA, INC.	1	\$175,000.00	0.28%	0	\$0.00	NA)
MORTGAGE CLEARING CORPORATION	1	\$99,656.14	0.16%	0	\$0.00	NA)
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NAO)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,431,829.65	2.27%	0	\$0.00	NA 0)
NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,000.00	0.24%	0	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	2	\$209,282.28	0.33%	0	\$0.00	NA)
ORRSTOWN BANK	1	\$94,676.81	0.15%	0	\$0.00	NA 0)
PATELCO CREDIT UNION	3	\$599,560.95	0.95%	0	\$0.00	NA)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,707.72	0.13%	0	\$0.00	NA 0)
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$282,026.89	0.45%	0	\$0.00	NA 0)
PIONEER CREDIT UNION	1	\$84,707.72	0.13%	0	\$0.00	NA 0)
PRIMEWEST MORTGAGE CORPORATION	1	\$153,470.46	0.24%	0	\$0.00	NA)
SABINE STATE BANK AND TRUST COMPANY	1	\$191,325.61	0.3%	0	\$0.00	NA 0)
SKY FINANCIAL GROUP	1	\$92,583.94	0.15%	0	\$0.00	NA)
SPENCER SAVINGS BANK	1	\$181,000.00	0.29%	0	\$0.00	NA)
ST. JAMES MORTGAGE CORPORATION	1	\$252,438.26	0.4%	0	\$0.00	NA)

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STATE BANK OF THE LAKES	1	\$133,539.23	0.21%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.4%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,455.67	0.25%	0	\$0.00	NA	O	
TEXAS BANK	1	\$119,250.00	0.19%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$235,000.00	0.37%	0	\$0.00	NA	0	
TIERONE BANK	4	\$552,122.27	0.88%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	5	\$569,497.92	0.9%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$396,708.24	0.63%	0	\$0.00	NA	O	
TOYOTA FEDERAL CREDIT UNION	2	\$189,748.88	0.3%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$184,357.06	0.29%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$88,697.21	0.14%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$348,796.50	0.55%	0	\$0.00	NA	0	
UNITY BANK	2	\$242,300.00	0.38%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$678,450.00	1.08%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	3	\$359,659.79	0.57%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$434,926.08	0.69%	0	\$0.00	NA	0	
VIEWPOINT BANK	1	\$149,877.30	0.24%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$291,556.42	0.46%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	3	\$464,991.51	0.74%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$99,659.80	0.16%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$240,700.00	0.38%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	3	\$345,607.36			\$0.00	NA	0	
Unavailable	50	\$8,115,778.99	12.85%		·		0	
	393	\$63,086,172.00	100%	0	\$0.00		0	
							_	
AF BANK	1	\$77,500.00	0.92%	0	\$0.00	NA	0	

Total

31412LSP6

AMARILLO NATIONAL BANK	1	\$63,784.58	0.76%	0	\$0.00	NA 0	
AMERICAN BANK, N.A.	1	\$38,115.00	0.45%	0	\$0.00	NA 0	
AMERICAN HOME MORTGAGE CORPORATION	2	\$143,851.28	1.71%	0	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	1	\$55,800.00	0.66%	0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$78,000.00	0.93%	0	\$0.00	NA 0	
BANK OF AMERICAN FORK	1	\$82,726.56	0.98%	0	\$0.00	NA 0	
BANKFINANCIAL FSB	1	\$45,848.46	0.54%	0	\$0.00	NA 0	
BANKWEST	1	\$53,722.43	0.64%	0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$46,197.36	0.55%	0	\$0.00	NA 0	
BLOOMFIELD STATE BANK	1	\$83,218.95	0.99%	0	\$0.00	NA 0	
CARROLLTON BANK	1	\$80,229.04	0.95%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	3	\$185,896.69	2.21%	0	\$0.00	NA 0	
CENTRUE BANK	2	\$114,300.00	1.36%	0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,726.94	0.97%	0	\$0.00	NA 0	
CITIZENS BANK	1	\$82,500.00	0.98%	0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	2	\$83,486.91	0.99%	0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,774.54	0.72%	0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,800.00	0.88%	0	\$0.00	NA 0	
CITIZENS NATIONAL BANK OF MACOMB	1	\$66,000.00	0.78%	0	\$0.00	NA 0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$54,000.00	0.64%	0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$80,000.00	0.95%	0	\$0.00	NA 0	
FIFTH THIRD - DEDICATED CHANNEL	6	\$322,954.02	3.84%	0	\$0.00	NA 0	
FIFTH THIRD BANK	2	\$99,337.73	1.18%	0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,746.52	1.68%	0	\$0.00	NA 0	

FIRST FEDERAL BANK	1	\$51,130.99	0.61%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$91,195.32	1.08%	0	\$0.00	NA	Λ	
OF OHIO		\$91,195.52	1.00%	U	\$0.00	INA	U	
FIRST HERITAGE								
FINANCIAL	1	\$55,000.00	0.65%	0	\$0.00	NA	0	
CORPORATION								
FIRST INTERSTATE	1	\$44,848.53	0.53%	0	\$0.00	NA	Λ	
BANK	1	\$ 44 ,040.33	0.33%	U	\$0.00	INA	U	
FIRST NATIONAL	1	\$80,000.00	0.95%	0	\$0.00	NA	Λ	
BANK ALASKA	1	\$60,000.00	0.93%	U	\$0.00	INA	U	
FIRST NATIONAL	1	\$29,154.67	0.35%	0	\$0.00	NA	Λ	
BANK OF DANVILLE	1	\$29,134.07	0.33 /0	U	φυ.υυ	INA	U	
FIRST STATE BANK OF	1	\$68,000.00	0.81%	0	\$0.00	NA	$\overline{}$	
WESTERN ILLINOIS	1	\$00,000.00	0.81%	U	\$0.00	INA	U	
FREEDOM MORTGAGE	1	\$53,100.00	0.63%	0	\$0.00	NI A	\wedge	
CORP.	1	\$33,100.00	0.05%	U	\$0.00	NA	U	
GMAC MORTGAGE,	9	¢475.260.61	5 (50)		\$0.00	NT A	\sim	
LLC	9	\$475,269.61	5.65%	0	\$0.00	NA	U	
HEARTLAND CREDIT	1	¢45,000,00	0.520	0	¢0.00	NT A	0	
UNION	1	\$45,000.00	0.53%	0	\$0.00	NA	U	
IDAHO CENTRAL	1	ф 27. 5 00.00	0.45%	_	Φ0.00	NIA		
CREDIT UNION	1	\$37,500.00	0.45%	0	\$0.00	NA	U	
ILLINOIS NATIONAL		#20 000 00	0.268	_	ф0.00	27.4		
BANK	1	\$30,000.00	0.36%	0	\$0.00	NA	U	
INTERNATIONAL	_	****	2 00 00	_	40.00	37.		
BANK OF COMMERCE	5	\$326,188.18	3.88%	0	\$0.00	NA	O	
IRWIN UNION BANK		Φ 7 .6. 7 .00.00	0.016	_	Φ0.00	27.4		
AND TRUST COMPANY	1	\$76,500.00	0.91%	0	\$0.00	NA	O	
MANUFACTURERS		\$50.001.60	0.620	_	40.00	37.		
BANK AND TRUST CO.	1	\$52,821.60	0.63%	0	\$0.00	NA	O	
MERCANTILE TRUST &		4.0.000.00						
SAVINGS BANK	1	\$29,000.00	0.34%	0	\$0.00	NA	O	
MORTGAGE							П	
CLEARING	1	\$49,433.05	0.59%	0	\$0.00	NA	0	
CORPORATION		, ,						
NATIONSTAR							П	
MORTGAGE,			0.05.	_	*0			
LLC/DBACHAMPION	1	\$77,541.70	0.92%	0	\$0.00	NA	0	
MORTGAGE COMPANY								
NATIONWIDE							П	
ADVANTAGE								
MORTGAGE COMPANY	7	\$505,378.85	6%	0	\$0.00	NA	0	
- DEDICATED		·						
CHANNEL								
NORTHLAND AREA								
FEDERAL CREDIT	1	\$75,600.00	0.9%	0	\$0.00	NA	0	
UNION								
	2	\$116,608.24	1.39%	0	\$0.00	NA	0	

	PAVILION MORTGAGE COMPANY								
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$402,270.86	4.78%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,787.94	0.75%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$181,056.44	2.15%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$106,613.16	1.27%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$50,000.00	0.59%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$42,356.95	0.5%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$125,781.22	1.49%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$35,878.83	0.43%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,000.00	0.7%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$47,920.00	0.57%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$66,000.00	0.78%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$97,972.66	1.16%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$54,000.00	0.64%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$53,145.51	0.63%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$51,600.00	0.61%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$231,033.32	2.75%	0	\$0.00	NA	0	
	Unavailable	37	\$2,083,950.21	24.78%	0	\$0.00	NA	0	
Total		145	\$8,416,154.85	100%	0	\$0.00		0	
								Ш	<u> </u>
31412LSQ4	ABACUS FEDERAL SAVINGS BANK	3	\$1,100,000.00	4.98%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$421,000.00	1.9%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$260,000.00	1.18%	0	\$0.00	NA	0	

AMARILLO NATIONAL BANK	2	\$209,691.82	0.95%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$202,000.00	0.91%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.59%	0	\$0.00			
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,000.00	1.14%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.4%	0	\$0.00	NA	0	
AUBURNBANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$393,000.00	1.78%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$109,300.00	0.49%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$356,000.00	1.61%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$219,646.58	0.99%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	1%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$504,191.94	2.28%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$99,303.65	0.45%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,000.00	0.57%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$340,000.00	1.54%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$565,390.32	2.56%	0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$156,336.46	0.71%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$90,696.97	0.41%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$100,963.00	0.46%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.47%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$175,300.00	0.79%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$659,250.00	2.98%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.38%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	2	\$254,983.75	1.15%	0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$89,700.30	0.41%	0	\$0.00	NA 0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$86,450.00	0.39%	0	\$0.00	NA 0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$119,309.88	0.54%	0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$149,500.50	0.68%	0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$158,464.82	0.72%	0	\$0.00	NA 0	
FREMONT BANK	4	\$805,280.33	3.64%	0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	1	\$111,000.00	0.5%	0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$183,900.00	0.83%	0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	5	\$699,390.64	3.16%	0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$270,000.00	1.22%	0	\$0.00	NA 0	
GUARANTY SAVINGS BANK	1	\$326,895.98	1.48%	0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	1.15%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$130,000.00	0.59%	0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	1	\$195,600.00	0.88%	0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.54%	0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$149,505.84	0.68%	0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$114,612.92	0.52%	0	\$0.00	NA 0	
MAIN STREET BANK AND TRUST	1	\$94,680.23	0.43%	0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	3	\$426,163.29	1.93%	0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$106,000.00	0.48%	0	\$0.00	NA 0	
MORTGAGE, LLC	1	Ψ100,000.00	0.4070	U	Ψ0.00	11110	

	BERS MORTGAGE CES, LLC	1	\$87,713.20	0.4%	0	\$0.00	NA	0	
MERR	IMACK COUNTY IGS BANK	1	\$99,663.40	0.45%	0	\$0.00	NA	0	
MERR	IMACK VALLEY RAL CREDIT	2	\$355,000.00	1.61%	0	\$0.00	NA	0	
	SLAND GAGE CORP.	1	\$240,200.00	1.09%	0	\$0.00	NA	0	
	ON FEDERAL IT UNION	1	\$135,000.00	0.61%	0	\$0.00	NA	0	
CLEA	GAGE RING ORATION	1	\$136,050.31	0.62%	0	\$0.00	NA	0	
MORT LLC/D	ONSTAR GAGE, BACHAMPION GAGE COMPANY	1	\$144,000.00	0.65%	0	\$0.00	NA	0	
ADVA	ONWIDE NTAGE GAGE COMPANY	1	\$122,377.30	0.55%	0	\$0.00	NA	0	
ADVA MORT	ONWIDE NTAGE GAGE COMPANY ICATED NEL	1	\$172,000.00	0.78%	0	\$0.00	NA	0	
	SOUTH FEDERAL IGS BANK	1	\$108,640.91	0.49%	0	\$0.00	NA	0	
NORW COOP	OOD ERATIVE BANK	1	\$210,000.00	0.95%	0	\$0.00	NA	0	
ONE V FINAN	VASHINGTON ICIAL	1	\$129,562.43	0.59%	0	\$0.00	NA	0	
TRUST	LES BANK & I COMPANY OF ITT COUNTY	1	\$151,600.00	0.69%	0	\$0.00	NA	0	
NATIO	LES BANK, ONAL CIATION	1	\$102,000.00	0.46%	0	\$0.00	NA	0	
	WASHINGTON E BANK	1	\$101,000.00	0.46%	0	\$0.00	NA	0	
	Y MOUNTAIN GAGE COMPANY	1	\$307,000.00	1.39%	0	\$0.00	NA	0	
SKY F GROU	INANCIAL P	2	\$200,500.00	0.91%	0	\$0.00	NA	0	
SOUN BANK	D COMMUNITY	1	\$260,000.00	1.18%	0	\$0.00	NA	0	
SPENO BANK	CER SAVINGS	1	\$260,000.00	1.18%	0	\$0.00	NA	0	

	ST. JAMES MORTGAGE CORPORATION	3	\$355,963.41	1.61%	0	\$0.00	NA 0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,532.66	0.61%	0	\$0.00	NA 0	
	STATE BANK OF THE LAKES	1	\$312,000.00	1.41%	0	\$0.00	NA 0	
	TCSB MORTGAGE CORPORATION	1	\$162,150.00	0.73%	0	\$0.00	NA 0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,444.62	0.74%	0	\$0.00	NA 0	
	TIERONE BANK	1	\$89,250.00	0.4%	0	\$0.00	NA 0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$511,680.24	2.31%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,342,587.33	6.07%	0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	2	\$356,500.00	1.61%	0	\$0.00	NA 0	
	Unavailable	22	\$3,178,435.65	14.37%	0	\$0.00	NA 0	
Total		139	\$22,109,160.68	100%	0	\$0.00	0	
31412V4F2	SUNTRUST MORTGAGE INC.	134	\$9,060,785.74	42.34%	0	\$0.00	NA 0	
	Unavailable	178	\$12,339,329.01	57.66%	0	\$0.00	NA 0	
Total		312	\$21,400,114.75	100%	0	\$0.00	0	
31412V4G0	SUNTRUST MORTGAGE INC.	959	\$183,713,608.52	33.42%	0	\$0.00	NA 0	
	Unavailable	1,826		66.58%		·	NA 0	
Total		2,785	\$549,726,395.68	100%	0	\$0.00	0	
31412V4H8	SUNTRUST MORTGAGE INC.	138	\$13,609,521.05	35.18%	0	\$0.00	NA 0	
	Unavailable	256	\$25,078,923.25	64.82%	0	\$0.00	NA 0	
Total		394	\$38,688,444.30	100%	0	\$0.00	0	
31412V4J4	SUNTRUST MORTGAGE INC.	58	\$6,866,015.20	31.95%	0	\$0.00	NA 0	
	Unavailable	124	\$14,623,048.86	68.05%		· ·	NA 0	
Total		182	\$21,489,064.06	100%	0	\$0.00	0	
31412V4K1	SUNTRUST	121	\$16,782,941.11	28.9%	0	\$0.00	NA 0	
21712 / TIX1	MORTGAGE INC. Unavailable	298		71.1%				
I	II Inavalianie	/ux	\$41,282,150.77	/	() !		NA = 0	

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31412V4L9	SUNTRUST MORTCA CE INC	133	\$21,589,485.55	31.99%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable	281	\$45,898,056.80	68.01%	0	\$0.00	NA	n	
Total	Chavanable	414	\$67,487,542.35	100%	0	· ·		0	
10001			ψο <i>τ</i> , το <i>τ</i> , ε τ 2 ιεε	100 /6	_	φ υ. υυ			
21412374347	SUNTRUST	211	¢79 690 922 20	29 240	0	\$0.00	NIA	0	
31412V4M7	MORTGAGE INC.	311	\$78,680,833.39	28.24%	U	\$0.00	NA	U	
	Unavailable	762	\$199,899,902.95	71.76%		·	NA	\vdash	
Total		1,073	\$278,580,736.34	100%	0	\$0.00		0	
	OLD MEDITOR							H	
31412V4N5	SUNTRUST MORTGAGE INC.	103	\$6,240,603.82	44.3%	0	\$0.00	NA	0	
	Unavailable	120	\$7,845,155.91	55.7%	0	\$0.00	NA	0	
Total	Chavanaole	223	\$14,085,759.73	100%	0	· ·		0	
10111		223	Ψ14,000,707.70	100 /0	U	ψ0.00			
2141284400	SUNTRUST	00	¢(70((51 07	40.040	_	¢0.00	NI A		
31412V4P0	MORTGAGE INC.	99	\$6,706,651.07	40.84%	0	\$0.00	NA	U	
	Unavailable	142	\$9,714,950.62	59.16%	_	'	NA	0	
Total		241	\$16,421,601.69	100%	0	\$0.00		0	
	OLINEDI IOT							H	
31412V4Q8	SUNTRUST MORTGAGE INC.	38	\$3,758,426.95	17.95%	0	\$0.00	NA	0	
	Unavailable	177	\$17,177,685.77	82.05%	0	\$0.00	NA	0	
Total		215	\$20,936,112.72	100%	0	\$0.00		0	
								H	
31412V4R6	SUNTRUST MORTGAGE INC.	24	\$3,303,118.79	13.95%	0	\$0.00	NA	0	
	Unavailable	148	\$20,368,245.95	86.05%	0	\$0.00	NA	0	
Total	Chavanaoie	172	\$23,671,364.74	100%	0	· ·		0	
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31412V4S4	SUNTRUST	2	\$87,292.68	0.81%	0	\$0.00	NA	Λ	
31412 V 434	MORTGAGE INC.		\$67,292.06	0.61%		, , , , ,	INA	U	
	Unavailable	172	\$10,640,803.27	99.19%		·	NA	\vdash	
Total		174	\$10,728,095.95	100%	0	\$0.00		0	
	OLINED LICE							H	
31412V4T2	SUNTRUST MORTGAGE INC.	43	\$2,191,380.47	17.71%	0	\$0.00	NA	0	
	Unavailable	166	\$10,182,253.39	82.29%	0	\$0.00	NA	0	
Total	Chavanaoie	209	\$12,373,633.86	100%	0			0	
			, , , , , , , , , , , , , , , , , , , ,			7 2 3 3		Ħ	
31412V4U9	SUNTRUST	2	\$266,383.93	26.21%	0	\$0.00	NA	0	
J1714 V4U7	MORTGAGE INC.		•			·		Н	
							3.7.4	ıal	
Total	Unavailable	5 7	\$750,119.18 \$1,016,503.11	73.79% 100%			NA	0	

21.4127.437.5	SUNTRUST		¢1.215.720.02	01.000	0	# 0.00	N.T. 4		
31412V4W5	MORTGAGE INC.	8	\$1,215,738.93	81.29%	0	\$0.00	NA	0	
	Unavailable	2	\$279,740.66	18.71%	0	\$0.00	NA	0	
Total		10	\$1,495,479.59	100%	0	\$0.00		0	
31412V4X3	SUNTRUST MORTGAGE INC.	4	\$478,302.47	45.27%	0	\$0.00	NA	0	
	Unavailable	4	\$578,168.49	54.73%	0	\$0.00	NA	0	
Total		8	\$1,056,470.96	100%	0	\$0.00		0	
31412V4Y1	Unavailable	6	\$1,025,520.43	100%	0	\$0.00	NA	0	
Total		6	\$1,025,520.43	100%	0	\$0.00		0	
31412V4Z8	SUNTRUST MORTGAGE INC.	11	\$1,847,533.69	92.96%	0	\$0.00	NA	0	
	Unavailable	1	\$139,867.16	7.04%	0	\$0.00	NA	0	
Total		12	\$1,987,400.85	100%	0	\$0.00		0	
31412V5B0	Unavailable	11	\$1,168,961.55	100%	0	\$0.00	NA	0	
Total		11	\$1,168,961.55	100%	0	\$0.00		0	
31412V5C8	SUNTRUST MORTGAGE INC.	7	\$876,440.95	44.15%	0	\$0.00	NA	0	
	Unavailable	7	\$1,108,542.77	55.85%	0	\$0.00	NA	0	
Total		14	\$1,984,983.72	100%	0	\$0.00		0	
31412V5D6	SUNTRUST MORTGAGE INC.	5	\$954,994.39	36.36%	0	\$0.00	NA	0	
	Unavailable	11	\$1,671,366.35	63.64%	0	\$0.00	NA	0	
Total		16	\$2,626,360.74	100%	0	\$0.00		0	
31412V5E4	SUNTRUST MORTGAGE INC.	1	\$159,851.81	6.52%	0	\$0.00	NA	0	
	Unavailable	14	\$2,290,610.62	93.48%	0	\$0.00	NA	0	
Total		15	\$2,450,462.43	100%	0	\$0.00		0	
31412V5F1	SUNTRUST MORTGAGE INC.	72	\$9,957,709.78	27.07%	0	\$0.00	NA	0	
	Unavailable	196	\$26,830,252.97	72.93%	0	\$0.00	NA	0	
Total		268	\$36,787,962.75	100%	0	\$0.00		0	
31412WG75	CCO MORTGAGE CORPORATION	29	\$6,345,559.47	100%	0	\$0.00	NA	0	
Total		29	\$6,345,559.47	100%	0	\$0.00		0	
31412WH58		5	\$1,303,450.00	2.72%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	196	\$46,640,031.42	97.28%	0	\$0.00	NA 0	
Total		201	\$47,943,481.42	100%	0	\$0.00	0	
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31412WH66	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,280.00	3.13%	0	\$0.00	NA)
	Unavailable	72	\$17,735,701.99	96.87%	0	\$0.00	NA 0	
Total		74	\$18,308,981.99	100%	0	\$0.00	0	
31412WH74	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,560,330.18	2.83%	0	\$0.00	NA)
	Unavailable	203	\$53,561,089.02	97.17%	0	\$0.00	NA 0)
Total		209	\$55,121,419.20	100%	0	\$0.00	0)
31412WH82	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,813,255.24	6.48%	0	\$0.00	NA)
	Unavailable	222	\$54,996,136.84	93.52%	0	\$0.00	NA 0)
Total		237	\$58,809,392.08	100%	0	\$0.00	0	
31412WH90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,410.43	1.63%	0	\$0.00	NA	
	Unavailable	303	\$55,080,564.89	98.37%	0	\$0.00	NA 0	
Total		308	\$55,994,975.32	100%	0	\$0.00	0	
31412WJ23	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$882,253.77	5.88%	0	\$0.00	NA)
	Unavailable	82	\$14,110,378.44	94.12%	0	\$0.00	NA 0)
Total		87	\$14,992,632.21	100%	0	\$0.00	0	
31412WJ31	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,153,112.57	9.7%	0	\$0.00	NA)
	Unavailable	72	\$10,729,410.94	90.3%	0	\$0.00	NA 0)
Total		80	\$11,882,523.51	100%	0	\$0.00	0	
31412WJ49	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$265,963.26	14.15%	0	\$0.00	NA)
	Unavailable	29	\$1,613,095.18	85.85%	0	\$0.00	NA 0)
Total		34	\$1,879,058.44	100%	0	\$0.00	0	

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	FLAGSTAR CAPITAL						
31412WJ56	MARKETS CORPORATION	3	\$514,989.21	3.1%	0	\$0.00	NA 0
	Unavailable	85	\$16,093,813.53	96.9%	0	\$0.00	NA 0
Total		88	\$16,608,802.74	100%	0	\$0.00	0
		1					
31412WJ64	Unavailable	16	\$1,534,146.80	100%	0	\$0.00	NA 0
Total		16	\$1,534,146.80	100%	0	\$0.00	0
31412WJ72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,000.00	8.87%	0	\$0.00	NA 0
	Unavailable	24	\$1,171,516.10	91.13%	0	\$0.00	NA 0
Total		26	\$1,285,516.10	100%	0	\$0.00	0
31412WJA5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,042,023.84	9.59%	0	\$0.00	NA 0
	Unavailable	37	\$9,829,376.65	90.41%	0	\$0.00	NA 0
Total		41	\$10,871,400.49	100%	0	\$0.00	0
31412WJB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	1.95%	0	\$0.00	NA 0
	Unavailable	28	\$2,518,731.19	98.05%	0	\$0.00	NA 0
Total		29	\$2,568,731.19	100%	0	\$0.00	0
31412WJC1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.3%	0	\$0.00	NA 0
	Unavailable	47	\$10,816,025.54	96.7%	0	\$0.00	NA 0
Total		49	\$11,185,025.54	100%	0	\$0.00	0
		1					
31412WJD9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$377,598.15	4.49%	0	\$0.00	NA 0
	Unavailable	135	\$8,031,550.30	95.51%	0	\$0.00	NA 0
Total		142	\$8,409,148.45	100%	0	\$0.00	0
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31412WJE7	Unavailable	47	\$4,501,629.95	100%		\$0.00	NA 0
Total		47	\$4,501,629.95	100%	0	\$0.00	<u> 0 </u>
31412WJF4	Unavailable	57	\$7,186,388.08	100%	0	\$0.00	NA 0
Total	Uliavaliaule	57	\$7,186,388.08	100%	0	\$0.00 \$0.00	nAU
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31412WJH0		2	\$317,000.00	5.78%	0	\$0.00	NA 0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	32	\$5,164,542.27	94.22%	0	\$0.00	NA	0	
Total		34	\$5,481,542.27	100%	0	\$0.00		0	
31412WJK3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,539,510.46	7.64%	0	\$0.00	NA	0	
	Unavailable	83	\$18,610,771.93	92.36%	0	\$0.00	NA	0	
Total		90	\$20,150,282.39	100%	0	\$0.00		0	
31412WJL1	Unavailable	41	\$6,683,717.58	100%	0	\$0.00	NA	0	_
Total		41	\$6,683,717.58	100%	0	\$0.00		0	_
31412WJM9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,500.00	6.75%	0	\$0.00	NA	0	
	Unavailable	29	\$3,709,423.27	93.25%	0	\$0.00	NA	0	
Total		31	\$3,977,923.27	100%	0	\$0.00		0	
31412WJN7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,242,273.60	11.88%	0	\$0.00	NA	0	
	Unavailable	94	\$9,212,411.95	88.12%	0	\$0.00	NA	0	
Total		107	\$10,454,685.55	100%	0	\$0.00		0	_
31412WJP2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$513,187.38	5.97%	0	\$0.00	NA	0	
	Unavailable	128	\$8,081,183.29	94.03%	0	\$0.00	NA		
Total		137	\$8,594,370.67	100%	0	\$0.00		0	
31412WJQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	1.08%	0	\$0.00	NA	0	
<u></u>	Unavailable	57	\$12,293,780.41	98.92%		\$0.00	NA	0	
Total		58	\$12,427,780.41	100%	0	\$0.00		0	
31412WJR8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,058,735.00	8.43%	0	\$0.00	NA	0	
	Unavailable	47	\$11,501,747.50	91.57%		\$0.00	NA	0	
Total		51	\$12,560,482.50	100%	0	\$0.00		0	
31412WJS6	FLAGSTAR CAPITAL MARKETS	2	\$449,300.00	4.88%	0	\$0.00	NA	0	

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	Unavailable	33	\$8,755,120.00	95.12%	0	\$0.00	NA	0	
Total		35	\$9,204,420.00	100%	0	\$0.00		0	
31412WJT4	Unavailable	34	\$7,525,197.00			\$0.00	NA	•	
Total		34	\$7,525,197.00	100%	0	\$0.00		0	
31412WJU1	Unavailable	26	\$4,322,791.95	100%	0	\$0.00	NA	0	
Total		26	\$4,322,791.95	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL							-	
31412WJV9	MARKETS CORPORATION	3	\$311,160.00	5.8%	0	\$0.00	NA	0	
	Unavailable	51	\$5,055,481.22	94.2%	0	\$0.00	NA	0	
Total		54	\$5,366,641.22	100%	0	\$0.00		0	
31412WJW7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,386,475.00	16.99%	0	\$0.00	NA	0	
	Unavailable	51	\$6,774,328.00	83.01%	1	\$157,952.30	NA	1	\$157,
Total		62	\$8,160,803.00	100%	1	\$157,952.30		1	\$157 ,
31412WJX5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$374,000.00	11.32%	0	\$0.00	NA	0	
	Unavailable	43	\$2,931,277.00	88.68%	0	\$0.00	NA	0	
Total		49	\$3,305,277.00	100%	0	\$0.00		0	
31412WJY3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,500.00	3.15%	0	\$0.00			
	Unavailable	30	\$4,837,962.00			· ·		1	
Total		31	\$4,995,462.00	100%	0	\$0.00		0	
31412WJZ0	Unavailable	77	\$4,659,237.92	100%	0	\$0.00	NA	0	
Total	Onevanaore	77	\$4,659,237.92	100%	-	\$0.00	1171	0	
31412WX27	Unavailable	36	\$9,127,792.76		-	\$0.00	NA	-	
Total		36	\$9,127,792.76	100%	0	\$0.00		0	
31412WYK6	Unavailable	43	\$10,443,688.40	100%	0	\$0.00	NA	0	
Total		43	\$10,443,688.40	100%	0	\$0.00	-	0	
31412WYL4	Unavailable	63	\$14,645,334.81	100%	0	\$0.00	NA	0	
Total		63	\$14,645,334.81	100%	-	\$0.00		0	

31412WYM2	Unavailable	17	\$4,301,714.83	100%	0	\$0.00	NA 0	
Total		17	\$4,301,714.83	100%	0	\$0.00	0	
2111277777		10	47.204.707.4 6	100~	-	40.00	77.4.0	
31412WYN0	Unavailable	18	\$5,301,595.16	100%		\$0.00	NA 0	
Total		18	\$5,301,595.16	100%	0	\$0.00	0	
31412WYP5	Unavailable	22	\$6,803,166.77	100%	0	\$0.00	NA 0	
Total		22	\$6,803,166.77	100%	0	\$0.00	0	
31412WYQ3	Unavailable	14	\$3,385,900.76	100%	0	\$0.00	NA 0	
Total Total	Chavanaore	14	\$3,385,900.76	100%	0	\$0.00	0	
			410.751.020.75			***		
31412WYT7	Unavailable	97	\$18,564,928.26	100%			NA 0	
<u>Total</u>		97	\$18,564,928.26	100%	0	\$0.00	0	
31412WYU4	Unavailable	16	\$2,718,001.71	100%	0	\$0.00	NA 0	
Total		16	\$2,718,001.71	100%	0	\$0.00	0	
31412WYV2	Unavailable	30	\$5,561,394.62	100%	0	\$0.00	NA 0	
Total	Chavanaore	30	\$5,561,394.62	100%	0	\$0.00	0	
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31412WYW0	Unavailable	5	\$909,605.08	100%	0		NA 0	
Total		5	\$909,605.08	100%	0	\$0.00	0	
31412XY32	COUNTRYWIDE HOME LOANS, INC.	3	\$587,430.14	12.73%	0	\$0.00	NA 0	
	Unavailable	21	\$4,026,389.85	87.27%	0	\$0.00	NA 0	
Total		24	\$4,613,819.99	100%	0	\$0.00	0	
	COUNTRYWIDE HOME							
31412XY40	LOANS, INC.	1	\$179,710.03	5.67%	0	\$0.00	NA 0	
	Unavailable	15	\$2,992,128.78	94.33%			NA 0	
Total		16	\$3,171,838.81	100%	0	\$0.00	0	
31412XY57	Unavailable	10	\$1,811,373.87	100%	0	\$0.00	NA 0	
Total	Ullavallable	10	\$1,811,373.87 \$1,811,373.87	100%	0		NA U	
Iotai		10	φ1,011,373.07	100 /6	U	φ0.00	U	
31412XY65	Unavailable	9	\$1,731,550.05	100%	0	\$0.00	NA 0	
Total		9	\$1,731,550.05	100%	0	\$0.00	0	
31412XZ23	Unavailable	5	\$651,483.14	100%	0	\$0.00	NA 0	
Total	Ullavallable	5	\$651,483.14	100%		\$0.00	NA U	
1 Utai		3	φυσ1,403.14	100 70	U	φυ.υυ		
31412XZ49	COUNTRYWIDE HOME LOANS, INC.	1	\$147,996.30	20.8%	0	\$0.00	NA 0	
	Unavailable	5	\$563,499.56	79.2%	0	\$0.00	NA 0	

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Total		6	\$711,495.86	100%	0	\$0.00		0	
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31412XZ56	COUNTRYWIDE HOME LOANS, INC.	2	\$177,372.89	27.08%	0	\$0.00	NA	0	
	Unavailable	5	\$477,606.78	72.92%	0	\$0.00	NA	0	
Total		7	\$654,979.67	100%	0	\$0.00		0	
31412XZ64	Unavailable	5	\$607,081.47	100%		\$0.00	NA	0	
Total		5	\$607,081.47	100%	0	\$0.00		0	
31412XZZ0	Unavailable	7	\$638,612.89	100%	0	\$0.00	NA	0	
Total		7	\$638,612.89	100%	0	\$0.00		0	
31412YAU6	Unavailable	7	\$1,045,693.53	100%	0	\$0.00	NA	0	
Total		7	\$1,045,693.53	100%	0	\$0.00		0	
31412YB35	COUNTRYWIDE HOME LOANS, INC.	84	\$10,763,345.31	47.9%	0	\$0.00	NA	0	
	Unavailable	94	\$11,704,832.66	52.1%	0	\$0.00	NA	0	
Total		178	\$22,468,177.97	100%	0	\$0.00		0	
31412YB43	COUNTRYWIDE HOME LOANS, INC.	16	\$3,224,392.96	13.67%	0	\$0.00	NA	o	
	Unavailable	86	\$20,355,968.90	86.33%	0	\$0.00	NA	0	
Total		102	\$23,580,361.86	100%	0	\$0.00		0	
31412YB76	COUNTRYWIDE HOME LOANS, INC.	21	\$5,185,508.48	24.71%	0	\$0.00	NA	0	
	Unavailable	68	\$15,801,771.46	75.29%	1	\$351,477.29	NA	0	
Total		89	\$20,987,279.94	100%	1	\$351,477.29		0	
31412YB84	COUNTRYWIDE HOME	6	\$1,521,430.00	13.94%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	44	\$9,394,945.60		0		NA	Щ	
Total	Unavanable	50	\$10,916,375.60		_	\$0.00 \$ 0.00		0	
1 Otal		30	φ10,910,575.00	100 /6	U	φυ.υυ		U	
31412YB92	COUNTRYWIDE HOME LOANS, INC.	133	\$17,201,541.12	27.06%	0	\$0.00	NA	0	
	Unavailable	354	\$46,367,693.72	72.94%	0	\$0.00	NA	0	
Total		487	\$63,569,234.84	100%	0	\$0.00		0	
31412YBG6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,911,637.00	42.38%	0	\$0.00	NA	0	
	Unavailable	37	\$2,598,777.73	57.62%	0	\$0.00	NA	0	
Total		65	\$4,510,414.73	100%	0	\$0.00		0	

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31412YBH4	COUNTRYWIDE HOME LOANS, INC.	155	\$20,153,658.92	32.73%	0	\$0.00	NA	Ш	
	Unavailable	316	\$41,425,786.82	67.27%	0	\$0.00	NA	0	
Total		471	\$61,579,445.74	100%	0	\$0.00		0	
21412VD10	COUNTRYWIDE HOME	26	¢2.542.104.64	20. 42.07	0	¢0.00	NT A		
31412YBJ0	LOANS, INC.	26	\$2,542,104.64	29.43%		,	NA	Н	
	Unavailable	62	\$6,094,586.04	70.57%	0	\$0.00	NA	0	
Total		88	\$8,636,690.68	100%	0	\$0.00		0	
31412YBK7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,091,709.64	22.93%	0	\$0.00	NA	0	
	Unavailable	53	\$7,030,309.09	77.07%	0	\$0.00	NA	0	
Total		70	\$9,122,018.73	100%	0	\$0.00		0	
31412YBL5	COUNTRYWIDE HOME LOANS, INC.	73	\$4,207,819.98	32.58%	0	\$0.00	NA	0	
	Unavailable	132	\$8,707,128.77	67.42%	0	\$0.00	NA	0	
Total		205	\$12,914,948.75	100%	0	\$0.00		0	
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31412YBM3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,047,136.39	18.85%	0	\$0.00	NA	0	
	Unavailable	89	\$8,814,585.43	81.15%	0	\$0.00	NA	0	
Total		110	\$10,861,721.82	100%	0	\$0.00		0	
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31412YBN1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,895,065.08	18.85%	0	\$0.00	NA	Ш	
	Unavailable	73	\$12,462,371.20	81.15%	0	\$0.00	NA	0	
Total		90	\$15,357,436.28	100%	0	\$0.00		0	
31412YBP6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,818,951.00	20.53%	0	\$0.00	NA	0	
	Unavailable	90	\$14,783,903.74	79.47%	0	\$0.00	NA	0	
Total		114	\$18,602,854.74	100%	0	\$0.00		0	
31412YBQ4	COUNTRYWIDE HOME LOANS, INC.	70	\$18,707,114.19	12.53%	0	\$0.00	NA	0	
	Unavailable	482	\$130,638,139.53	87.47%	0	\$0.00	NA	0	
Total		552	\$149,345,253.72	100%	0	\$0.00		0	
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31412YBR2	COUNTRYWIDE HOME LOANS, INC.	152	\$37,482,919.20	21.84%	0	\$0.00	NA	0	
	Unavailable	531	\$134,112,708.94	78.16%	0	\$0.00	NA	0	
Total		683	\$171,595,628.14	100%	0	\$0.00		0	
31412YBU5	COUNTRYWIDE HOME	40	\$9,202,221.00	19.84%	0	\$0.00	NA	0	

	LOANS, INC.							
	Unavailable	155	\$37,185,656.26	80.16%		·	NA)
Total		195	\$46,387,877.26	100%	0	\$0.00	(0
31412YBV3	COUNTRYWIDE HOME LOANS, INC.	3	\$411,557.85	22.26%	0	\$0.00	NA	0
	Unavailable	5	\$1,437,506.97	77.74%	0	\$0.00	NA)
Total		8	\$1,849,064.82	100%	0	\$0.00	(0
31412YBX9	COUNTRYWIDE HOME LOANS, INC.	38	\$7,908,444.30	39.51%	0	\$0.00	NA	0
	Unavailable	42	\$12,106,455.34	60.49%	0	\$0.00	NA)
Total		80	\$20,014,899.64	100%	0	\$0.00		0
31412YBY7	COUNTRYWIDE HOME LOANS, INC.	5	\$710,441.00	21.08%	0	\$0.00	NA)
	Unavailable	29	\$2,659,421.40	78.92%	0	\$0.00	NA)
Total		34	\$3,369,862.40	100%	0	\$0.00	(0
31412YBZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$71,575.00	3.36%	0	\$0.00	NA	0
	Unavailable	27	\$2,059,890.97	96.64%	0	\$0.00	NA)
Total		28	\$2,131,465.97	100%	0	\$0.00		0
31412YCA8	COUNTRYWIDE HOME LOANS, INC.	13	\$4,071,750.00	35.14%	0	\$0.00	NA	0
	Unavailable	28	\$7,514,631.43	64.86%	0	\$0.00	NA)
Total		41	\$11,586,381.43	100%	0	\$0.00	(0
31412YCB6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,396,713.14	25.36%	0	\$0.00	NA	
	Unavailable	46	\$9,996,278.26	74.64%		· ·	NA)
Total		62	\$13,392,991.40	100%	0	\$0.00		0
31412YCC4	COUNTRYWIDE HOME LOANS, INC.	45	\$2,574,827.28	34.17%	0	\$0.00	NA)
	Unavailable	77	\$4,960,128.15	65.83%	0	\$0.00	NA)
Total		122	\$7,534,955.43	100%	0	\$0.00	(0
31412YCD2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,933,500.00	20.93%	0	\$0.00	NA)
	Unavailable	74	\$7,306,422.47	79.07%			NA)
Total		94	\$9,239,922.47	100%	0	\$0.00	(0
31412YCE0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,849,321.74	24.59%	0	\$0.00	NA)

	Unavailable	48	\$8,739,695.21	75.41%	0	\$0.00	NA 0	
Total		64	\$11,589,016.95	100%	0	\$0.00	0	
31412YCF7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,144,792.96	22.34%	0	\$0.00	NA 0	
	Unavailable	80	\$10,935,115.19	77.66%	0	\$0.00	NA 0	
Total		100	\$14,079,908.15	100%	0	\$0.00	0	
31412YCG5	COUNTRYWIDE HOME LOANS, INC.	87	\$20,137,238.28	20.71%	0	\$0.00	NA 0	
	Unavailable	322	\$77,074,514.49	79.29%	0	\$0.00	NA 0	
Total		409	\$97,211,752.77	100%	0	\$0.00	0	
31412YCH3	COUNTRYWIDE HOME LOANS, INC.	305	\$74,572,991.52	25.02%	0	\$0.00	NA 0	
	Unavailable	935	\$223,444,703.19	74.98%	0	\$0.00	NA 0	
Total		1,240	\$298,017,694.71	100%	0	\$0.00	0	
31412YCJ9	COUNTRYWIDE HOME LOANS, INC.	46	\$9,412,669.53	19.53%	0	\$0.00	NA 0	
	Unavailable	167	\$38,779,769.36	80.47%	0	\$0.00	NA 0	
Total		213	\$48,192,438.89	100%	0	\$0.00	0	
31412YCQ3	COUNTRYWIDE HOME LOANS, INC.	3	\$429,073.19	38.02%	0	\$0.00	NA 0	
	Unavailable	5	\$699,423.48	61.98%	0	\$0.00	NA 0	
Total		8	\$1,128,496.67	100%	0	\$0.00	0	
31412YCR1	Unavailable	12	\$2,738,413.43	100%	0	\$0.00	NA 0	
Total		12	\$2,738,413.43	100%	0	\$0.00	0	
31412YCS9	COUNTRYWIDE HOME LOANS, INC.	2	\$709,334.02	19.52%	0	\$0.00	NA 0	
	Unavailable	9	\$2,925,447.64	80.48%	0	\$0.00	NA 0	
Total		11	\$3,634,781.66	100%	0	\$0.00	0	
31412YCT7	COUNTRYWIDE HOME LOANS, INC.	6	\$514,298.13	41.1%	0	\$0.00	NA 0	
	Unavailable	9	\$737,059.68	58.9%	0	\$0.00	NA 0	
Total		15	\$1,251,357.81	100%	0	\$0.00	0	
31412YCU4	COUNTRYWIDE HOME LOANS, INC.	8	\$749,894.81	45.59%	0	\$0.00	NA 0	
	Unavailable	9	\$894,858.21	54.41%	_		NA 0	
Total		17	\$1,644,753.02	100%	0	\$0.00	0	

31412YCV2	COUNTRYWIDE HOME LOANS, INC.	1	\$147,857.45	14.03%	0	\$0.00	NA 0	
	Unavailable	7	\$906,195.58	85.97%	0	\$0.00	NA 0	
Total	e ma , umue re	8	\$1,054,053.03	100%	0	\$0.00	0	
			. ,					
31412YCW0	COUNTRYWIDE HOME LOANS, INC.	9	\$562,160.46	13.51%	0	\$0.00	NA 0	
	Unavailable	18	\$3,598,139.60	86.49%	0	\$0.00	NA 0	
Total		27	\$4,160,300.06	100%	0	\$0.00	0	
31412YCX8	COUNTRYWIDE HOME LOANS, INC.	2	\$352,655.01	17.33%	0	\$0.00	NA 0	
_	Unavailable	9	\$1,682,290.70	82.67%	0	\$0.00	NA 0	
Total		11	\$2,034,945.71	100%	0	\$0.00	0	
31412YCY6	COUNTRYWIDE HOME LOANS, INC.	3	\$294,350.49	25.55%		,	NA 0	
Total	Unavailable	9 12	\$857,483.03	74.45%	0	\$0.00 \$0.00	NA 0 0	
Total		12	\$1,151,833.52	100%	U	\$0.00	U	
31412YJL7	U.S. BANK N.A.	8	\$1,422,633.08	100%	0	\$0.00	NA 0	
Total		8	\$1,422,633.08	100%	0	\$0.00	0	
31412YJM5	U.S. BANK N.A.	8	\$1,339,246.95	100%		\$0.00	NA 0	
Total		8	\$1,339,246.95	100%	0	\$0.00	0	
31412YR20	WASHINGTON MUTUAL BANK	25	\$2,073,400.56	65.37%	0	\$0.00	NA 0	
	Unavailable	14	\$1,098,244.37	34.63%	0	\$0.00	NA 0	
Total		39	\$3,171,644.93	100%	0	\$0.00	0	
31412YR38	WASHINGTON MUTUAL BANK	6	\$705,605.83	66.66%	0	\$0.00	NA 0	
	Unavailable	3	\$352,907.17	33.34%	0	\$0.00	NA 0	
Total		9	\$1,058,513.00	100%	0	\$0.00	0	
31412YR46	WASHINGTON MUTUAL BANK	15	\$1,905,199.12	81.7%	0	\$0.00	NA 0	
	Unavailable	3	\$426,743.87	18.3%		\$0.00	NA 0	
Total		18	\$2,331,942.99	100%	0	\$0.00	0	
31412YR53	WASHINGTON MUTUAL BANK	9	\$1,212,454.30	64.08%	0	\$0.00	NA 0	
	Unavailable	5	\$679,693.68	35.92%	0	\$0.00	NA 0	
Total		14	\$1,892,147.98	100%	0	\$0.00	0	

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31412YR61	WASHINGTON MUTUAL BANK	13	\$2,123,704.73	76.67%	0	\$0.00	NA	0	
	Unavailable	4	\$646,164.91	23.33%	0	\$0.00	NA	0	
Total		17	\$2,769,869.64	100%	0	\$0.00		0	
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31412YR87	WASHINGTON	16	\$3,255,122.44	100%	0	\$0.00	NA	0	
Total	MUTUAL BANK	16	\$3,255,122.44	100%	0	\$0.00		0	
1 Otai		10	\$5,255,122.44	100%	U	\$0.00		U	
31412YRZ7	WASHINGTON MUTUAL BANK	27	\$2,169,143.82	88.25%	0	\$0.00	NA	0	
	Unavailable	3	\$288,871.25	11.75%	0	\$0.00	NA	0	
Total	Chavanaole	30	\$2,458,015.07	100%	0		11/1	0	
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31412YSA1	WASHINGTON MUTUAL BANK	8	\$1,533,293.96	39.74%	0	\$0.00	NA	0	
	Unavailable	8	\$2,324,835.18	60.26%	0	\$0.00	NA	0	
Total		16	\$3,858,129.14	100%	0	\$0.00		0	
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31412YSC7	WASHINGTON MUTUAL BANK	18	\$3,869,666.48	53.99%	0	\$0.00	NA	0	
	Unavailable	12	\$3,297,993.45	46.01%	0	\$0.00	NA	0	
Total		30	\$7,167,659.93	100%	0	\$0.00		0	
31412YSD5	WASHINGTON MUTUAL BANK	11	\$1,714,560.49	82.53%	0	\$0.00	NA	0	
	Unavailable	3	\$362,900.00	17.47%	0	\$0.00	NA	0	
Total		14	\$2,077,460.49	100%	0			0	
31412YSE3	WASHINGTON MUTUAL BANK	28	\$8,933,952.00	49.65%	0	\$0.00	NA	0	
	Unavailable	32	\$9,060,992.00	50.35%	0	\$0.00	NA	0	
Total		60	\$17,994,944.00	100%	0	\$0.00		0	
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31412YSF0	WASHINGTON MUTUAL BANK	4	\$825,417.90	90.85%	0	\$0.00	NA	Ш	
	Unavailable	1	\$83,109.64	9.15%			NA		
Total		5	\$908,527.54	100%	0	\$0.00		0	
31412YSG8	WASHINGTON MUTUAL BANK	1	\$362,666.97	69.5%	0	\$0.00	NA	0	
	Unavailable	1	\$159,184.72	30.5%	0	\$0.00	NA	0	
Total		2	\$521,851.69	100%	0	\$0.00		0	
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31412YSH6	WASHINGTON MUTUAL BANK	60	\$17,269,672.22	26.6%	0	\$0.00	NA	0	

	Unavailable	162	\$47,650,865.53	73.4%	0	\$0.00	NA	0	
Total	Chavanaoic	222	\$64,920,537.75	100%	0	·		0	
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31412YSJ2	WASHINGTON MUTUAL BANK	3	\$715,676.54	86.33%	0	\$0.00	NA	0	
	Unavailable	1	\$113,301.36	13.67%	0	\$0.00	NA	0	
Total		4	\$828,977.90	100%	0	\$0.00		0	
31412YSK9	WASHINGTON MUTUAL BANK	21	\$6,041,350.00	37.51%	0	\$0.00	NA	0	
	Unavailable	35	\$10,063,460.00	62.49%		· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		56	\$16,104,810.00	100%	0	\$0.00		0	
31412YSL7	WASHINGTON MUTUAL BANK	77	\$20,078,868.91	40.38%	0	\$0.00	NA	0	
	Unavailable	97	\$29,645,057.07	59.62%	0	\$0.00	NA	0	
Total		174	\$49,723,925.98	100%	0	\$0.00		0	
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31412YSM5	WASHINGTON MUTUAL BANK	14	\$3,844,270.00	57.22%	0	\$0.00	NA	0	
	Unavailable	8	\$2,873,850.00	42.78%	0	\$0.00	NA	0	
Total		22	\$6,718,120.00	100%	0	\$0.00		0	
31412YSP8	WASHINGTON MUTUAL BANK	17	\$6,216,021.01	77.98%	0	\$0.00	NA	0	
	Unavailable	6	\$1,755,500.00	22.02%	0	\$0.00	NA	0	
Total		23	\$7,971,521.01	100%	0	\$0.00		0	
31412YSQ6	WASHINGTON MUTUAL BANK	17	\$4,644,734.00	62.42%	0	\$0.00	NA	0	
	Unavailable	9	\$2,796,000.00	37.58%	0	\$0.00	NA	0	
Total		26	\$7,440,734.00	100%	0	\$0.00		0	
31412YSR4	WASHINGTON MUTUAL BANK	4	\$906,354.38	100%	0	\$0.00	NA	0	
Total		4	\$906,354.38	100%	0	\$0.00		0	
31413A2A0	BANK OF AMERICA NA	99	\$29,615,867.13	69.49%	0	\$0.00	NA	0	
	Unavailable	45	\$13,004,490.00	30.51%	0	\$0.00	NA	0	
Total		144	\$42,620,357.13	100%	0	\$0.00	ı	0	
31413A2B8	BANK OF AMERICA NA	17	\$4,226,843.00	35.03%	0	\$0.00	NA	0	
217121220	Unavailable	28	\$7,839,480.00	64.97%			NA		
Total		45	\$12,066,323.00	100%	0			0	
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31413A3E1	Unavailable	94	\$13,828,326.97	100%	0	\$0.00	NA	0	

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T-4-1	-	94	\$12.000.20 <i>C</i> .07	100%	0	\$0.00		0	
Total		94	\$13,828,326.97	100%	U	\$0.00		U	
31413A3F8	Unavailable	116	\$16,930,665.56	100%	0	\$0.00	NA	0	
Total		116	\$16,930,665.56	100%	0	\$0.00		0	
31413A3G6	Unavailable	91	\$12,558,750.78	100%	0	\$0.00	NA	0	
Total		91	\$12,558,750.78	100%	0	\$0.00		0	
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31413A3H4	Unavailable	178	\$21,726,341.77	100%		· · · · · ·	NA	0	
Total		178	\$21,726,341.77	100%	0	\$0.00		0	
31413A3J0	Unavailable	24	\$2,758,525.00	100%	0	\$0.00	NA	0	
Total		24	\$2,758,525.00	100%	0	· ·		0	
31413A3K7	BANK OF AMERICA NA	3	\$766,011.69	17.25%	0	\$0.00	NA	0	
	Unavailable	22	\$3,673,378.28	82.75%	0	\$0.00	NA	0	
Total		25	\$4,439,389.97	100%	0	\$0.00		0	
31413A3L5	BANK OF AMERICA NA		\$391,068.92	5.69%		· ·	NA	0	
	Unavailable	45	\$6,477,446.33	94.31%		· ·	NA	0	
Total		48	\$6,868,515.25	100%	0	\$0.00		0	
31413A3M3	BANK OF AMERICA NA	2	\$274,808.02	6.6%	0	\$0.00	NA	0	
011101101110	Unavailable	33	\$3,891,360.37	93.4%		·	NA		
Total		35	\$4,166,168.39	100%	0	· ·	1	0	
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31413A3N1	BANK OF AMERICA NA	3	\$338,333.79	3.72%	0	\$0.00	NA	0	
	Unavailable	66	\$8,747,151.12	96.28%	0	\$0.00	NA	0	
Total		69	\$9,085,484.91	100%	0	\$0.00		0	
31413A3P6	BANK OF AMERICA NA	1	\$142,400.00	4.34%	0	\$0.00	NA	0	
	Unavailable	27	\$3,141,533.35	95.66%			NA	_	
Total		28	\$3,283,933.35	100%				0	
31413A3Q4	BANK OF AMERICA NA	12	\$2,293,881.32	77.95%	0	\$0.00	NA	0	
	Unavailable	4	\$648,788.49	22.05%	0	\$0.00	NA	0	
Total		16	\$2,942,669.81	100%	0	\$0.00		0	
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31413A3R2	BANK OF AMERICA NA		\$2,713,253.01	67.9%				_	
	Unavailable	8	\$1,282,805.59	32.1%			NA (0	
Total		23	\$3,996,058.60	100%	0	\$0.00		U	
31413AG98	Unavailable	14	\$3,698,803.37	100%	0	\$0.00	NA	0	
Total		14	\$3,698,803.37	100%		1		0	
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31413AH22	GMAC MORTGAGE, LLC	47	\$4,755,756.97	29.91%	0	\$0.00	NA	0	
	Unavailable	113	\$11,142,335.20	70.09%	0	\$0.00	NA	0	
Total		160	\$15,898,092.17	100%	0	\$0.00		0	
31413AH30	GMAC MORTGAGE, LLC	73	\$9,681,927.84	31.6%	0	\$0.00	NA	0	
	Unavailable	159	\$20,954,184.84	68.4%	0	\$0.00	NA	0	
Total		232	\$30,636,112.68	100%	0	\$0.00		0	
31413AH48	GMAC MORTGAGE, LLC	59	\$15,873,772.70	31.91%	0	\$0.00	NA	0	
	Unavailable	132	\$33,872,096.44	68.09%	0	\$0.00	NA	0	
Total		191	\$49,745,869.14	100%	0	\$0.00		0	
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31413AH55	GMAC MORTGAGE, LLC	51	\$13,197,766.70	26.78%	0	\$0.00	NA	0	
	Unavailable	143	\$36,083,181.81	73.22%	0	\$0.00	NA	0	
Total		194	\$49,280,948.51	100%	0	\$0.00		0	
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31413АН63	GMAC MORTGAGE, LLC	55	\$13,976,238.69	27.98%	0	\$0.00	NA	0	
_	Unavailable	139	\$35,965,861.05	72.02%	0	\$0.00	NA	0	
Total		194	\$49,942,099.74	100%	0	\$0.00		0	
31413AH71	GMAC MORTGAGE, LLC	62	\$14,322,876.52	29.08%	0	\$0.00	NA	0	
	Unavailable	131	\$34,927,507.18	70.92%	0	\$0.00	NA	0	
Total		193	\$49,250,383.70	100%	0	\$0.00		0	
31413AH89	GMAC MORTGAGE, LLC	43	\$12,312,313.39	24.78%	0	\$0.00	NA	0	
	Unavailable	145	\$37,374,584.79	75.22%	0	\$0.00	NA	0	
Total		188	\$49,686,898.18	100%	0	\$0.00		0	
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31413AH97	GMAC MORTGAGE, LLC	55	\$15,115,004.22	30.7%	0	\$0.00	NA	0	
	Unavailable	125	\$34,124,228.14	69.3%	0	\$0.00	NA	0	
Total		180	\$49,239,232.36	100%	0	\$0.00		0	
31413AHC0	GMAC MORTGAGE, LLC	7	\$2,064,999.99	36.69%	0	\$0.00	NA	0	
<u> </u>	Unavailable	17	\$3,563,704.50	63.31%	0	\$0.00	NA	0	
Total	Onavanaoic	24	\$5,628,704.49	100%	0	\$0.00	11/1	0	
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31413AHD8	GMAC MORTGAGE,	6	\$1,519,130.00	9.93%	0	\$0.00	NA		

LLC							Ц	
Unavailable	65	\$13,776,396.98	90.07%	0	\$0.00	NA	0	
	71	\$15,295,526.98	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	16	\$4,074,529.50	13.44%	0	\$0.00	NA	0	
Unavailable	123	\$26,235,487.80	86.56%	0	\$0.00	NA	0	
	139	\$30,310,017.30	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	7	\$1,761,518.94	12.49%	0	\$0.00	NA	0	
Unavailable	72	\$12,345,665.65	87.51%	0	\$0.00	NA	0	
	79	\$14,107,184.59	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	6	\$1,618,400.00	45.46%	0	\$0.00	NA	0	
Unavailable	11	\$1,941,360.00	54.54%		·	NA	0	
	17	\$3,559,760.00	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	48	\$9,736,040.06	100%	0	\$0.00	NA	0	
	48	\$9,736,040.06	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	29	\$8,926,005.10	54.74%	0	\$0.00	NA	0	
Unavailable	28	\$7,378,954.70	45.26%	0	\$0.00	NA	0	
	57	\$16,304,959.80	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	36	\$4,224,134.99	28.44%	0	\$0.00	NA	0	
Unavailable	55	\$10,627,131.25	71.56%	0	\$0.00		_	
	91	\$14,851,266.24	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	14	\$955,520.70	87.55%	0	\$0.00	NA	0	
Unavailable	1	\$135,830.35	12.45%	0	\$0.00	NA	0	
	15	\$1,091,351.05	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC	130	\$34,075,045.93	100%	0	\$0.00	NA	0	
	130	\$34,075,045.93	100%	0	\$0.00		0	
GMAC MORTGAGE,	26	\$7,853,038.00	100%	0	\$0.00	NA	0	
LLC								
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31413AHV8	GMAC MORTGAGE, LLC	97	\$23,435,976.02	47.18%	0	\$0.00	NA 0	
	Unavailable	108	\$26,236,180.00	52.82%	0	\$0.00	NA 0	
Total		205	\$49,672,156.02	100%	0	\$0.00	0	
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31413AHW6	GMAC MORTGAGE, LLC	59	\$12,895,383.58	52.34%	0	\$0.00	NA 0	
	Unavailable	46	\$11,740,241.01	47.66%		·	NA 0	
Total		105	\$24,635,624.59	100%	0	\$0.00	0	
31413AHX4	GMAC MORTGAGE, LLC	6	\$1,281,861.95	22.46%	0	\$0.00	NA 0	
	Unavailable	18	\$4,424,549.30	77.54%	0	\$0.00	NA 0	
Total		24	\$5,706,411.25	100%	0	\$0.00	0	
31413AHY2	GMAC MORTGAGE, LLC	17	\$4,216,110.13	48.89%	0	\$0.00	NA 0	
	Unavailable	18	\$4,407,100.15	51.11%	0	\$0.00	NA 0	
Total		35	\$8,623,210.28	100%	0	\$0.00	0	
31413AHZ9	GMAC MORTGAGE, LLC	18	\$1,280,884.87	26.03%	0	\$0.00	NA 0	
	Unavailable	55	\$3,640,855.38	73.97%	0	\$0.00	NA 0	
Total		73	\$4,921,740.25	100%	0	\$0.00	0	
31413AJ61	GMAC MORTGAGE, LLC	1	\$564,437.54	25.42%	0	\$0.00	NA 0	
	Unavailable	13	\$1,655,646.80	74.58%	0	\$0.00	NA 0	
Total		14	\$2,220,084.34	100%	0	\$0.00	0	
31413AJ79	Unavailable	74	\$11,401,481.56	100%	0	\$0.00	NA 0	
Total		74	\$11,401,481.56	100%			0	
31413AJ87	GMAC MORTGAGE,	2	\$174,317.43	0.82%	0	\$0.00	NA 0	
	LLC Unavailable	152	\$21,103,929.99	99.18%		·	NA 0	
Total	Ullavaliable	154	\$21,103,929.99 \$21,278,247.42	100%			0	
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31413AJ95	GMAC MORTGAGE, LLC	7	\$643,858.69	2.08%		\$0.00	NA 0	
	Unavailable	251	\$30,268,542.26	97.92%			NA 0	
Total		258	\$30,912,400.95	100%	0	\$0.00	0	
31413AJA2	GMAC MORTGAGE, LLC	16	\$1,113,353.36	32.71%	0	\$0.00	NA 0	
	Unavailable	34	\$2,290,034.31	67.29%	0	\$0.00	NA 0	

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Total		50	\$3,403,387.67	100%	0	\$0.00		0	
31413AJB0	GMAC MORTGAGE, LLC	27	\$2,681,385.52	37.16%	0	\$0.00	NA	0	
	Unavailable	46	\$4,535,147.63	62.84%	0	\$0.00	NA	0	
Total		73	\$7,216,533.15	100%	0	\$0.00	(0	
31413AJC8	GMAC MORTGAGE, LLC	78	\$10,055,381.26	50.49%	0	\$0.00	NA	0	
	Unavailable	74	\$9,861,675.72	49.51%		·	NA	0	
Total		152	\$19,917,056.98	100%	0	\$0.00	(0	
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31413AJD6	GMAC MORTGAGE, LLC	9	\$2,559,373.98	50.35%		·		4	
	Unavailable	11	\$2,523,383.67	49.65%			NA	0	
Total		20	\$5,082,757.65	100%	0	\$0.00	(0	
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31413AJE4	GMAC MORTGAGE, LLC	8	\$2,208,383.22	59.48%		·		4	
	Unavailable	6	\$1,504,626.11	40.52%		·	NA	0	
Total		14	\$3,713,009.33	100%	0	\$0.00		0	
31413AJF1	GMAC MORTGAGE, LLC	98	\$24,610,807.54	49.45%	0	\$0.00	NA	0	
	Unavailable	105	\$25,156,071.70	50.55%	0	\$0.00	NA	0	
Total	Onavanaore	203	\$49,766,879.24	100%	0	· ·	1111	0	
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31413AJG9	GMAC MORTGAGE, LLC	60	\$14,827,160.38	40.67%	0	\$0.00	NA	0	
	Unavailable	88	\$21,627,952.71	59.33%	0	\$0.00	NA	0	
Total		148	\$36,455,113.09	100%	0	\$0.00	(0	
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31413AJH7	GMAC MORTGAGE, LLC	38	\$7,433,865.28	51.9%	0	\$0.00	NA	0	
	Unavailable	33	\$6,888,946.78	48.1%		·		0	
Total		71	\$14,322,812.06	100%	0	\$0.00	(0	
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31413AJJ3	GMAC MORTGAGE, LLC	100	\$6,637,959.56	53.83%		·		4	
	Unavailable	89	\$5,692,601.41	46.17%		·		0	
Total		189	\$12,330,560.97	100%	0	\$0.00		0	
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31413AJK0	GMAC MORTGAGE, LLC	76	\$7,407,240.16	56.91%		·		4	
	Unavailable	58	\$5,607,912.70	43.09%		·		_	
Total		134	\$13,015,152.86	100%	0	\$0.00		0	

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31413AJL8	GMAC MORTGAGE, LLC	65	\$8,398,266.79	53.31%	0	\$0.00	NA)	
	Unavailable	56	\$7,356,800.46	46.69%	0	\$0.00	NA ()	
Total		121	\$15,755,067.25	100%	0	\$0.00	()	
31413AJM6	GMAC MORTGAGE, LLC	86	\$19,011,614.93	42.5%	0	\$0.00	NA)	
	Unavailable	118	\$25,723,110.97	57.5%	0	\$0.00	NA ()	
Total		204	\$44,734,725.90	100%	0	\$0.00	()	
31413AJN4	GMAC MORTGAGE, LLC	48	\$10,941,878.90	54.52%	0	\$0.00	NA)	
	Unavailable	38	\$9,126,471.00	45.48%	0	\$0.00	NA ()	
Total		86	\$20,068,349.90	100%	0	\$0.00	()	
31413AJP9	GMAC MORTGAGE, LLC	87	\$12,610,291.07	70.59%	0	\$0.00	NA)	
	Unavailable	33	\$5,252,608.41	29.41%	0	\$0.00	NA ()	
Total		120	\$17,862,899.48	100%	0	\$0.00	()	
31413AJQ7	GMAC MORTGAGE, LLC	40	\$6,363,677.41	38.89%	0	\$0.00	NA)	
	Unavailable	52	\$10,001,636.45	61.11%	0	\$0.00	NA ()	
Total		92	\$16,365,313.86	100%	0	\$0.00	()	
31413AJS3	GMAC MORTGAGE, LLC	46	\$4,299,616.05	80.72%	0	\$0.00	NA)	
	Unavailable	9	\$1,027,140.64	19.28%	0	\$0.00	NA ()	
Total		55	\$5,326,756.69	100%	0	\$0.00	()	
31413AJT1	GMAC MORTGAGE, LLC	6	\$442,779.00	21.88%	0	\$0.00	NA)	
	Unavailable	24	\$1,580,583.76	78.12%	0	\$0.00	NA ()	
Total		30	\$2,023,362.76	100%	0	\$0.00	()	
31413AJU8	GMAC MORTGAGE, LLC	7	\$702,779.36	29.96%	0	\$0.00	NA)	
	Unavailable	17	\$1,642,582.00	70.04%	0	\$0.00	NA ()	
Total		24	\$2,345,361.36	100%	0	\$0.00	()	
31413AJV6	GMAC MORTGAGE, LLC	16	\$3,762,813.26	36.23%	0	\$0.00	NA ()	
	Unavailable	37	\$6,622,835.79	63.77%			NA ()	
Total		53	\$10,385,649.05	100%	0	\$0.00	()	

31413AJW4	GMAC MORTGAGE, LLC	26	\$1,693,904.66	51.65%	0	\$0.00	NA	0	
	Unavailable	27	\$1,585,635.06	48.35%	0	\$0.00	NA	0	
Total		53	\$3,279,539.72	100%	0	\$0.00		0	
-	G144 G140 DEG4 GE							-	
31413AJX2	GMAC MORTGAGE, LLC	24	\$2,395,764.87	70.82%		·	NA	0	
	Unavailable	10	\$987,092.78	29.18%		·	NA	1	
Total		34	\$3,382,857.65	100%	0	\$0.00		0	
31413AJY0	GMAC MORTGAGE, LLC	34	\$5,509,676.80	74.54%	0	\$0.00	NA	0	
	Unavailable	10	\$1,882,136.38	25.46%	_	· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		44	\$7,391,813.18	100%	0	\$0.00	(0	
31413AJZ7	GMAC MORTGAGE, LLC	28	\$4,215,739.22	56.64%	0	\$0.00	NA	0	
	Unavailable	15	\$3,226,760.22	43.36%	0	\$0.00	NA	0	
Total		43	\$7,442,499.44	100%	0	\$0.00	(0	
31413AKA0	GMAC MORTGAGE, LLC	14	\$2,903,596.37	67.21%	0	\$0.00	NA	0	
	Unavailable	9	\$1,416,683.31	32.79%	0	\$0.00	NA	0	
Total		23	\$4,320,279.68	100%	0	\$0.00	(0	
31413AKB8	GMAC MORTGAGE, LLC	46	\$8,956,994.44	34.1%	0	\$0.00	NA	0	
	Unavailable	94	\$17,312,750.84	65.9%	0	\$0.00	NA	0	
Total		140	\$26,269,745.28	100%	0	\$0.00	(0	
31413AKC6	GMAC MORTGAGE, LLC	73	\$10,581,833.11	21.41%	0	\$0.00	NA	0	
	Unavailable	241	\$38,841,391.69	78.59%			NA	0	
Total		314	\$49,423,224.80	100%	0	\$0.00	(0	
31413AKD4	GMAC MORTGAGE, LLC	76	\$7,080,044.52	16.31%	0	\$0.00	NA	0	
	Unavailable	288	\$36,324,765.46	83.69%	0	\$0.00	NA	0	
Total		364	\$43,404,809.98	100%	0	\$0.00	(0	
31413AKF9	Unavailable	14	\$1,978,426.14	100%	0	\$0.00	NA	0	
Total		14	\$1,978,426.14	100%	0	\$0.00		0	
31413AKG7	GMAC MORTGAGE, LLC	1	\$106,480.90	3.75%	0	\$0.00	NA	0	
	Unavailable	11	\$2,731,202.37	96.25%	0	\$0.00	NA	0	

Total		12	\$2,837,683.27	100%	0	\$0.00		0	
	CMA CMORECA CE	+						H	
31413AKH5	GMAC MORTGAGE, LLC	8	\$1,511,270.00	100%	0	\$0.00	NA	0	
Total		8	\$1,511,270.00	100%	0	\$0.00		0	
	G14. G140PEG. GE	+ +							
31413AKJ1	GMAC MORTGAGE, LLC	3	\$282,365.89	7.1%	0	\$0.00	NA	0	
	Unavailable	27	\$3,694,409.99	92.9%	0	\$0.00	NA	0	
Total		30	\$3,976,775.88	100%	0	\$0.00		0	
31413AKK8	GMAC MORTGAGE, LLC	5	\$1,811,430.51	36.32%	0	\$0.00	NA	0	
	Unavailable	12	\$3,176,377.08	63.68%	0	\$0.00	NA	0	
Total		17	\$4,987,807.59	100%	0	\$0.00		0	
31413AKL6	GMAC MORTGAGE, LLC	8	\$1,627,466.18	21.02%	0	\$0.00	NA	0	
	Unavailable	27	\$6,113,368.37	78.98%	0	\$0.00	NA	0	
Total		35	\$7,740,834.55	100%	0	\$0.00		0	
31413AKM4	GMAC MORTGAGE, LLC	6	\$1,041,007.14	71.82%	0	\$0.00	NA	0	
	Unavailable	5	\$408,472.78	28.18%	0	\$0.00	NA	0	
Total		11	\$1,449,479.92	100%	0	\$0.00		0	
31413AKN2	GMAC MORTGAGE, LLC	4	\$723,718.22	41.02%	0	,	NA	0	
<u> </u>	Unavailable	10	\$1,040,688.55	58.98%	0				
Total		14	\$1,764,406.77	100%	0	\$0.00		0	
31413AKP7	GMAC MORTGAGE, LLC	8	\$624,473.50	58.93%	0	\$0.00	NA	0	-
	Unavailable	6	\$435,297.14	41.07%	0	\$0.00	NA	0	
Total		14	\$1,059,770.64	100%	0	\$0.00		0	
31413AKQ5	GMAC MORTGAGE, LLC	38	\$9,921,932.18	19.86%	0	\$0.00	NA	0	
	Unavailable	155	\$40,039,082.46	80.14%	0	\$0.00	NA	0	
Total		193	\$49,961,014.64	100%	0	\$0.00		0	
31413AKR3	GMAC MORTGAGE, LLC	54	\$13,471,059.43	100%	0	\$0.00	NA	0	
Total		54	\$13,471,059.43	100%	0	\$0.00		0	
31413AKT9	GMAC MORTGAGE,	19	\$2,537,307.58	18.68%	0	\$0.00	NA	0	

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	Unavailable	84	\$11,048,052.82	81.32%	0	\$0.00	NA	0	
Total		103	\$13,585,360.40	100%	0	\$0.00		0	
31413AKU6	GMAC MORTGAGE, LLC	54	\$10,846,766.42	91.48%	0	\$0.00	NA	0	
	Unavailable	6	\$1,010,596.93	8.52%	0	\$0.00	NA	0	
Total		60	\$11,857,363.35	100%	0	\$0.00		0	
31413AM34	Unavailable	15	\$3,127,791.93	100%	0	\$0.00	NA	0	
Total		15	\$3,127,791.93	100%	0	\$0.00		0	
31413AM42	Unavailable	4	\$1,039,450.12	100%	0	\$0.00	NA	0	
Total		4	\$1,039,450.12	100%	0			0	
31413AM59	Unavailable	12	\$2,350,442.51	100%	0	\$0.00	NA	0	
Total		12	\$2,350,442.51	100%	0			0	
31413AM67	Unavailable	16	\$3,433,466.55	100%	0	\$0.00	NA	0	
Total	o navanaore	16	\$3,433,466.55	100%	0	·		0	
31413AM75	Unavailable	15	\$1,040,573.93	100%	0	\$0.00	NA	n	
Total	Chavanable	15	\$1,040,573.93	100%	0	·		0	
31413AM83	Unavailable	15	\$1,470,048.76	100%	0	\$0.00	NA	0	
Total	Onavanable	15	\$1,470,048.76 \$1,470,048.76	100%				0	
31413AM91	Unavailable	18	\$2,602,000,74	100%	0	\$0.00	NA	0	
Total	Onavanable	18	\$3,693,990.74 \$3,693,990.74	100%	0			0	
21412 A N/25	Unavailable	7	¢1 600 622 20	100%	0	\$0.00	NA	0	
31413AN25 Total	Unavanable	7	\$1,609,623.28 \$1,609,623.28	100%	1			0	
21412 ANGC	II	0	¢2 292 500 00	1000	0	ФО ОО	NT A	0	
31413AN66 Total	Unavailable	9 9	\$2,382,500.00 \$2,382,500.00	100% 100%			NA	0	
31413AN74 Total	Unavailable	5 5	\$1,193,920.00 \$1,193,920.00	100% 100%	1		NA	0 0	
			,						
31413AN82	Unavailable	10 10	\$2,269,612.33 \$2,269,612.33	100% 100%	_		NA	0 0	
Total		10	\$2,269,612.33	100%	U	\$0.00		V	
31413ANA7	Unavailable	18	\$4,541,384.02	100%			NA		
Total		18	\$4,541,384.02	100%	0	\$0.00		0	
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31413ANB5	Unavailable	11	\$2,225,408.95	100%		\$0.00	NA 0	
Total		11	\$2,225,408.95	100%	0	\$0.00	0	
31413ANC3	Unavailable	30	\$6,444,803.82	100%	0	\$0.00	NA 0	
Total	Ollavallable	30	\$6,444,803.82	100%	0	\$0.00	0	
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31413ANH2	Unavailable	19	\$1,361,354.59	100%	0	\$0.00	NA 0	
Total		19	\$1,361,354.59	100%	0	\$0.00	0	
31413ANJ8	Unavailable	15	\$1,440,986.85	100%	0	\$0.00	NA 0	
Total		15	\$1,440,986.85	100%	0	\$0.00	0	
31413ANL3	Unavailable	9	\$1,774,686.86	100%	0	\$0.00	NA 0	
Total	Unavanable	9	\$1,774,686.86	100%	0	\$0.00	NAU	
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31413ANM1	Unavailable	11	\$1,078,093.14	100%	0	\$0.00	NA 0	
Total		11	\$1,078,093.14	100%	0	\$0.00	0	
31413ANR0	Unavailable	15	\$1,036,007.96	100%	0	\$0.00	NA 0	
Total		15	\$1,036,007.96	100%	0	\$0.00	0	
31413ANS8	Unavailable	12	¢1 550 202 92	100%	0	\$0.00	NA O	
Total	Unavanable	12	\$1,559,392.82 \$1,559,392.82	100%	0	\$0.00	NA 0	
1 Otal		12	\$1,559,592.62	100 %	U	\$0.00	U	
31413ANT6	Unavailable	9	\$1,404,701.57	100%	0	\$0.00	NA 0	
Total		9	\$1,404,701.57	100%	0	\$0.00	0	
31413ANU3	Unavailable	9	\$1,991,065.24	100%	_	\$0.00	NA 0	
Total		9	\$1,991,065.24	100%	0	\$0.00	0	
31413ANV1	Unavailable	7	\$1,346,348.65	100%	0	\$0.00	NA 0	
Total	Chavanaoic	7	\$1,346,348.65	100%	0	\$0.00	0	
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31413ANW9	Unavailable	20	\$4,316,108.74	100%	0	\$0.00	NA 0	
Total		20	\$4,316,108.74	100%	0	\$0.00	0	
31413ANX7	Unavailable	7	\$1,422,631.49	100%		\$0.00	NA 0	
Total		7	\$1,422,631.49	100%	0	\$0.00	0	
21412 A DD 2	Thomailabla	6	¢1 001 067 20	100%	0	00.00	NA O	
31413APB3 Total	Unavailable	6	\$1,081,867.30 \$1,081,867.30	100%		\$0.00 \$0.00	NA 0	
1 Otal		6	φ1,001,007.30	100%	V	φυ.υυ	0	
31413APC1	Unavailable	13	\$1,482,671.51	100%	0	\$0.00	NA 0	
Total		13	\$1,482,671.51	100%	0	\$0.00	0	

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31413AQB2	Unavailable	65	\$14,898,217.99	100%	0	\$0.00	NA	0	
Total		65	\$14,898,217.99	100%	0	\$0.00		0	
31413AQC0	Unavailable	31	\$6,410,605.94	100%	0	\$0.00	NA	0	
Total		31	\$6,410,605.94	100%	0	\$0.00		0	
31413AQE6	Unavailable	41	\$9,006,413.37	100%	0	\$0.00	NA	0	
Total		41	\$9,006,413.37	100%	0	\$0.00		0	
31413AQF3	Unavailable	72	\$13,958,730.71	100%	0	·	NA	0	
Total		72	\$13,958,730.71	100%	0	\$0.00		0	
21412AV72	BANK OF AMERICA NA	9	\$962.052.45	76.79%	0	00.00	NA	0	
31413AY72	Unavailable	3	\$863,053.45 \$260,907.23	23.21%	0		NA NA		
Total	Unavanable	12	\$200,907.23 \$1,123,960.68	100%	0	·		0	
1 Otai		14	\$1,123,900.00	100%	U	\$0.00		<u> </u>	
31413AZ22	BANK OF AMERICA NA	24	\$4,824,281.16	79.83%	0	\$0.00	NA	n	
D1413AL22	Unavailable	4	\$1,218,628.59	20.17%	0	·	NA	_	
Total	Onavanable	28	\$6,042,909.75	100%	0	· ·		0	
Total			ψ0,042,707.75	100 /0	0	φο.σσ			
31413AZ30	BANK OF AMERICA NA	11	\$3,209,890.71	62.45%	0	\$0.00	NA	0	
5111311230	Unavailable	9	\$1,930,097.55	37.55%	0	· ·	NA	_	
Total		20	\$5,139,988.26	100%	0			0	
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31413AZ63	BANK OF AMERICA NA	27	\$7,804,809.32	85.73%	0	\$0.00	NA	0	
	Unavailable	5	\$1,298,753.02	14.27%	0		NA	_	
Total		32	\$9,103,562.34	100%	0			0	
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31413AZC0	BANK OF AMERICA NA	3	\$332,583.80	25.21%	0	\$0.00	NA	0	
	Unavailable	7	\$986,810.00	74.79%	0	\$0.00	NA	0	
Total		10	\$1,319,393.80	100%	0	\$0.00	(0	
31413AZL0	BANK OF AMERICA NA	75	\$20,754,492.20	77.89%			NA		
_	Unavailable	20	\$5,892,050.62	22.11%	_		NA		
Total		95	\$26,646,542.82	100%	0	\$0.00		0	
31413AZN6	BANK OF AMERICA NA	24	\$6,431,419.43	89.7%	0	\$0.00	NA	n	
51415112110	Unavailable	2	\$738,208.30	10.3%			NA	-1-	
Total	Chavanaoic	26	\$7,169,627.73	100%	0			0	
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31413AZR7	BANK OF AMERICA NA	22	\$4,715,139.64	74.94%	0	\$0.00	NA	0	
	Unavailable	7	\$1,576,872.22	25.06%		· ·	NA	_	
Total		29	\$6,292,011.86	100%	0	·		0	
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31413AZT3	BANK OF AMERICA NA	56	\$8,527,050.30	100%	0	\$0.00	NA	0	

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Total		56	\$8,527,050.30	100%	0	\$0.00		0	
21.412.45710	DANK OF AMERICA NA	(1	010 461 1 51 22	01.01.01		Φ0.00	27.4		
31413AZU0	BANK OF AMERICA NA		\$10,461,151.23	91.31%		·	NA (
Total	Unavailable	5	\$995,629.72	8.69%	0	·	NA		_
Total		66	\$11,456,780.95	100%	U	\$0.00		0	
31413B3Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,608,988.93	20.85%	0	\$0.00	NA)	
	PHH MORTGAGE CORPORATION	7	\$468,500.18	6.07%		,	NA		
	Unavailable	85	\$5,640,056.54	73.08%	0	\$0.00	NA)	
Total		117	\$7,717,545.65	100%	0	\$0.00		0	
31413B3Z2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,222,435.02	50.49%	0	\$0.00	NA)	
	PHH MORTGAGE CORPORATION	3	\$149,600.00	6.18%	0	\$0.00	NA	0	
	Unavailable	16	\$1,049,118.64	43.33%	0	\$0.00	NA)	
Total		38	\$2,421,153.66	100%	0	\$0.00		0	
31413B4A6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,290,564.73	16.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$499,421.84	3.52%	0	\$0.00	NA)	
	Unavailable	116	\$11,390,541.12	80.33%	0	\$0.00	NA)	
Total		145	\$14,180,527.69	100%	0	\$0.00		0	
31413B4B4	Unavailable	9	\$2,926,317.67	100%	0	\$0.00	NA)	_
Total	O TAN Y WITHOUT	9	\$2,926,317.67	100%		·		0	
31413B4C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,633,578.28	38.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$284,746.33	6.78%	0	\$0.00	NA	0	
	Unavailable	11	\$2,279,196.94	54.3%	-		NA)	
Total		20	\$4,197,521.55	100%	0	\$0.00		0	_
31413B4D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,437,825.57	32.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$495,683.58	1.4%	0	·	NA)	
	Unavailable	128	\$23,393,161.53	66.22%	0	\$0.00	NA)	

Total		202	\$35,326,670.68	100%	0	\$0.00		0	
31413B4F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,032,973.94	48.07%	0	\$0.00	NA	0	
	Unavailable	19	\$3,277,100.59	51.93%	0	\$0.00	NA	0	
Total		39	\$6,310,074.53	100%	0	\$0.00		0	
31413B4G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$928,971.22	51.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$50,961.19	2.81%	0	\$0.00	NA	0	
	Unavailable	9	\$836,382.94	46.04%	0	\$0.00	NA	0	
Total		21	\$1,816,315.35	100%	0	\$0.00		0	
31413B4H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,199,449.18	32.14%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$220,680.29	5.91%	0	\$0.00	NA	0	
	Unavailable	11	\$2,311,522.85	61.95%	0	\$0.00	NA	0	
Total		17	\$3,731,652.32	100%	0	\$0.00		0	
31413B4K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$299,786.35	19.68%	0	\$0.00	NA	0	
	Unavailable	6	\$1,223,341.29	80.32%	0	\$0.00	NA	0	
Total		8	\$1,523,127.64	100%	0	\$0.00		0	
31413B4L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,915,350.61	46.8%	0	\$0.00	NA	0	
	Unavailable	9	\$2,177,185.87	53.2%				0	
Total		20	\$4,092,536.48	100%	0	\$0.00		0	
31413B4M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,762,501.37	40.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,690,640.20	11.83%	0	\$0.00	NA	0	
	Unavailable	51	\$6,839,824.66	47.85%			NA	0	
Total		107	\$14,292,966.23	100%	0	\$0.00		0	
31413B4N8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$39,148,781.86	27.12%	0	\$0.00	NA	0	

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Total		15	\$3,324,188.64	100%	0	\$0.00		0
31413B4Z1	BISHOPS GATE RESIDENTIAL	55	\$12,334,686.32	29.84%	0	\$0.00	NA	
51413 D 4Z1	MORTGAGE TRUST	33	\$12,334,000.32	29.04%	U	φυ.υυ	INA	
	PHH MORTGAGE	2	¢2.40.000.00	0.020	0	Φ0.00	D.T.A.	
	CORPORATION	2	\$340,000.00	0.82%	0	\$0.00	NA	U
	Unavailable	99	\$28,665,230.16	69.34%	0	\$0.00	NA	0
Total		156	\$41,339,916.48	100%	0	\$0.00		0
	BISHOPS GATE							-
31413B5C1	RESIDENTIAL	1	\$49,900.00	3.24%	0	\$0.00	NA	0
3111323331	MORTGAGE TRUST		ψ1,5,500.00	3.2170		ψο.σσ	1111	
	PHH MORTGAGE	1	\$90,500.00	5.87%	0	\$0.00	NA	0
	CORPORATION	1	·			,		
	Unavailable	7	\$1,400,563.26	90.89%			NA	0
Total		9	\$1,540,963.26	100%	0	\$0.00		0
	DIGHODS CATE							-
31413B5D9	BISHOPS GATE RESIDENTIAL	13	\$2,294,002.71	12.72%	0	\$0.00	NA	0
514130309	MORTGAGE TRUST	13	\$2,294,002.71	12.72/0	U	φυ.υυ	INA	
	PHH MORTGAGE	10	Φ 2 400 522 05	10.069	0	φο οο	27.4	_
	CORPORATION	12	\$2,409,533.97	13.36%	0	\$0.00	NA	U
	Unavailable	96	\$13,334,826.18	73.92%	0	\$0.00	NA	0
Total		121	\$18,038,362.86	100%	0	\$0.00		0
-	BISHOPS GATE							-
31413B5E7	RESIDENTIAL	4	\$880,700.00	8.54%	0	\$0.00	NA	0
51113 B 3 L 7	MORTGAGE TRUST		φοσο, 7 σσ. σσ	0.5 170		ψ0.00	1171	Ĭ
	PHH MORTGAGE	1	¢256 024 00	2 4507	0	¢0.00	NI A	
	CORPORATION	2	\$356,034.08	3.45%	U	\$0.00	NA	U
	Unavailable	53	\$9,075,123.29		_			0
Total		59	\$10,311,857.37	100%	0	\$0.00		0
	DIGHODS CATE							-
31413B5F4	BISHOPS GATE RESIDENTIAL	6	\$833,690.44	16.29%	0	\$0.00	NA	n
51413 D 314	MORTGAGE TRUST		Ψ033,070.44	10.2770	U	ψ0.00	IVA	
'	PHH MORTGAGE		ф 7 00 00 2 20	15 4407	0	ΦΩ ΩΩ	D.T.A.	
	CORPORATION	5	\$790,082.38	15.44%	0	\$0.00	NA	U
	Unavailable	33	\$3,493,358.18	68.27%	0	\$0.00	NA	0
Total		44	\$5,117,131.00	100%	0	\$0.00		0
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21412D5C2	BISHOPS GATE	1.5	¢700 000 50	25 120	0	ተ ለ ለለ	NT A	
31413B5G2	RESIDENTIAL MORTGAGE TRUST	15	\$798,002.50	25.12%	0	\$0.00	NA	U
' 	PHH MORTGAGE							+
	CORPORATION	4	\$256,486.50	8.07%	0	\$0.00	NA	0

	T.I. arrailable	32	\$2,122,942,01	66 9107	0	¢0.00	NA	Λ
Total	Unavailable	51	\$2,122,842.01 \$3,177,331.01	66.81% 100%	0	\$0.00 \$0.00	NA	0
1 Otai		51	\$5,177,551.01	100%	U	\$U.UU		U
31413В5Н0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,199,447.14	17.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$194,000.00	2.8%	0	\$0.00	NA	0
	Unavailable	56	\$5,534,153.36	79.89%	0	\$0.00	NA	0
Total		70	\$6,927,600.50	100%	0	\$0.00		0
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31413B5J6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,800.00	23.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$96,000.00	2.11%	0	\$0.00	NA	0
	Unavailable	35	\$3,396,036.42	74.51%	0	\$0.00	NA	0
Total		47	\$4,557,836.42	100%	0	\$0.00		0
								Ш
31413B5K3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,067,414.23	25.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$8,272,779.06	68.98%	0	\$0.00	NA	0
	Unavailable	3	\$652,200.00	5.44%	0	\$0.00	NA	0
Total		49	\$11,992,393.29	100%	0	\$0.00		0
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31413B5L1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$153,401.49	2.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$3,491,298.44	54.02%	0	\$0.00	NA	0
	Unavailable	13	\$2,818,011.88	43.61%	0	\$0.00	NA	0
Total		33	\$6,462,711.81	100%	0	\$0.00		0
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31413B5M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$651,000.00	5.57%	0	\$0.00	NA	О
	PHH MORTGAGE CORPORATION	36	\$8,728,187.54	74.74%	0	\$0.00	NA	0
	Unavailable	9	\$2,298,250.00	19.69%	0	\$0.00	NA	0
Total		48	\$11,677,437.54	100%	0	\$0.00		0
		1						igert
31413B5N7	BISHOPS GATE RESIDENTIAL	4	\$873,728.00	12.49%	0	\$0.00	NA	0
51413 B 51 \ 7	MORTGAGE TRUST							Ш

	PHH MORTGAGE CORPORATION							
	Unavailable	4	\$1,309,200.00	18.72%	0	\$0.00	NA 0	
Total		27	\$6,994,722.56	100%	0	\$0.00	0	
31413B5Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,007,529.41	82.17%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	3	\$217,000.00	3.56%	0	\$0.00	NA 0	
	Unavailable	7	\$869,895.43	14.27%	0	\$0.00	NA 0	
Total		52	\$6,094,424.84	100%	0	\$0.00	0	
31413B5R8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,348,508.78	50.68%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	2	\$202,500.00	2.36%	0	\$0.00	NA 0	
	Unavailable	26	\$4,029,716.69	46.96%	0	\$0.00	NA 0	
Total		61	\$8,580,725.47	100%	0	\$0.00	0	
31413B5S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,184,720.00	91.45%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	2	\$110,700.00	8.55%	0	\$0.00	NA 0	
Total		21	\$1,295,420.00	100%	0	\$0.00	0	
31413B5T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,955,262.27	82.69%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	7	\$554,115.15	9.25%	0	\$0.00	NA 0	
	Unavailable	7	\$483,495.77	8.06%	0	\$0.00	NA 0	
Total		70	\$5,992,873.19	100%	0	\$0.00	0	
31413B5U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	8	\$886,900.00 \$671,460.00	56.91%		\$0.00 \$0.00	NA 0	
Total	Chavanable	12	\$1,558,360.00	100%	0	\$0.00	11/1/0	
1 Utai		14	φ 1 ,550,500.00	100 70	U	φυ.υυ	 0	
31413B5W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,723.49	32.65%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$305,000.00	6.26%	0	\$0.00	NA 0	

	Unavailable	9	\$2,976,450.00	61.09%	0	\$0.00	NA	0	
Total		15	\$4,872,173.49	100%	0	\$0.00		0	
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31413BAC5	UNIVERSAL MORTGAGE CORPORATION	4	\$851,097.20	74.94%	0	\$0.00	NA	0	
	Unavailable	1	\$284,666.47	25.06%	0	\$0.00	NA	0	
Total		5	\$1,135,763.67	100%	0	\$0.00	(0	
31413BAD3	UNIVERSAL MORTGAGE CORPORATION	7	\$655,564.69	56.81%		,			
	Unavailable	5	\$498,380.88	43.19%		,		0	
Total		12	\$1,153,945.57	100%	0	\$0.00	(0	
31413BAE1	UNIVERSAL MORTGAGE CORPORATION	23	\$1,505,938.49	100%	0	\$0.00	NA	0	
Total		23	\$1,505,938.49	100%	0	\$0.00		0	
31413BAF8	UNIVERSAL MORTGAGE CORPORATION	19	\$1,179,015.06	100%	0	\$0.00	NA	0	
Total		19	\$1,179,015.06	100%	0	\$0.00	(0	
31413BAH4	UNIVERSAL MORTGAGE CORPORATION	19	\$1,250,240.00	100%	2	\$171,487.68	NA	0	
Total		19	\$1,250,240.00	100%	2	\$171,487.68	(0	
31413BAX9	CCO MORTGAGE CORPORATION	9	\$1,857,312.28	100%	0	\$0.00	NA	0	
Total		9	\$1,857,312.28	100%	0	\$0.00		0	
31413BAY7	CCO MORTGAGE CORPORATION	22	\$2,495,350.00	100%	0	\$0.00	NA	0	
Total		22	\$2,495,350.00	100%	0	\$0.00		0	
31413BCH2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,697,325.00	30.03%	0	\$0.00	NA	0	
	Unavailable	39	\$10,945,137.69	69.97%		•	NA		
Total		57	\$15,642,462.69	100%	0	\$0.00		0	
31413BCJ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$7,660,166.00	29.82%	0	\$0.00	NA	0	

	Unavailable	62	\$18,026,142.00	70.18%	0	\$0.00	NA 0	
Total		95	\$25,686,308.00	100%	0	\$0.00	0	
31413BCK5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$17,605,263.48	38.01%	0	\$0.00	NA 0	
	Unavailable	129	\$28,707,787.64	61.99%	0	\$0.00	NA 0	
Total		211	\$46,313,051.12	100%	0	\$0.00	0	
31413BCL3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$275,250.00	19.94%		\$0.00	NA 0	
	Unavailable	3	\$1,105,300.00	80.06%		\$0.00	NA 0	
Total		4	\$1,380,550.00	100%	0	\$0.00	0	
31413BCM1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$8,321,238.00	41.4%	0	\$0.00	NA 0	
	Unavailable	40	\$11,778,220.00	58.6%	0	\$0.00	NA 0	
Total		68	\$20,099,458.00	100%	0	\$0.00	0	
31413BD24	Unavailable	10	\$3,118,030.82	100%		\$0.00	NA 0	
Total		10	\$3,118,030.82	100%	0	\$0.00	0	
31413BD57	Unavailable	3	\$853,187.17	100%	0	\$0.00	NA 0	
Total		3	\$853,187.17	100%	+	\$0.00	0	
31413BD65	Unavailable	5	\$689,549.68	100%	0	\$0.00	NA 0	
Total		5	\$689,549.68	100%	0	\$0.00	0	
31413BD81	Unavailable	4	\$1,106,653.27	100%	0	\$0.00	NA 0	
Total	Uliavaliable	4	\$1,100,053.27 \$1,106,653.27	100%	0	\$0.00	0	
Total			ψ1,100,033.27	100 /6	U	ψ0.00		
31413BDN8	Unavailable	4	\$1,319,732.69	100%	0	\$0.00	NA 0	
Total		4	\$1,319,732.69	100%	0	\$0.00	0	
31413BDP3	Unavailable	3	\$906,385.97	100%	0	\$0.00	NA 0	
Total		3	\$906,385.97	100%	0	\$0.00	0	
21412DD10	TT '1.1.1		Φ1 420 170 04	1000		Φ0.00	NA	
31413BDV0	Unavailable	5	\$1,428,178.84	100%	+	\$0.00	NA 0	
Total		5	\$1,428,178.84	100%	0	\$0.00	<u>U</u>	
31413BDX6	Unavailable	3	\$751,335.07	100%	0	\$0.00	NA 0	
Total	C III - WIIWOIV	3	\$751,335.07	100%	0	\$0.00	0	
31413BDZ1	Unavailable	5	\$927,689.01	100%	0	\$0.00	NA 0	

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Total		5	\$927,689.01	100%	0	\$0.00		0	
31413BEA5	Unavailable	5	\$1,446,652.59	100%	0	\$0.00	NA	0	
Total	O LLW / MILMOID	5	\$1,446,652.59	100%	0	\$0.00	11/1	n	
2000			Ψ19 1 109002107	100 /0	J	ψυ•υυ		Ť	
31413BEB3	Unavailable	3	\$909,300.00	100%	0	\$0.00	NA	0	
Total		3	\$909,300.00	100%	0	\$0.00		0	
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31413BEC1	Unavailable	4	\$540,367.11	100%		,	NA	1	
Total		4	\$540,367.11	100%	0	\$0.00		0	
31413BED9	Unavailable	7	\$1,867,915.92	100%	0	\$0.00	NA	\cap	
Total	Onavanaoic	7	\$1,867,915.92 \$1,867,915.92	100%	0	\$0.00 \$0.00	INA	0	
10441		 	ψ1,007,713.92	100 70	U	φυ.υυ	1	ď	
31413BEF4	Unavailable	4	\$772,997.90	100%	0	\$0.00	NA	0	
Total		4	\$772,997.90	100%	0	\$0.00		0	
31413BEG2	Unavailable	3	\$766,122.62	100%	0	\$0.00	NA	0	
Total		3	\$766,122.62	100%	0	\$0.00		0	
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31413BEL1	Unavailable	9	\$2,489,954.83	100%		,	NA		
Total		9	\$2,489,954.83	100%	0	\$0.00		0	
31413BEM9	Unavailable	8	\$1,660,520.32	100%	0	\$0.00	NA	0	
Total	Onavanault	8	\$1,660,520.32 \$1,660,520.32	100%	0	\$0.00 \$0.00	INA	0	
			Ψ±90009024U•02	100 /0	J	φυ.υυ		Ť	
31413BFK2	INDYMAC BANK, FSB	5	\$1,363,082.10	11.42%	0	\$0.00	NA	0	
	Unavailable	39	\$10,569,595.07	88.58%			NA	_	
Total		44	\$11,932,677.17	100%	0	\$0.00		0	
21412DEL 0	INDVALACE LAW TOT	1	¢41.700.011.30	21.40~		\$0.00	***		<u> </u>
31413BFL0	INDYMAC BANK, FSB	145	· / /			,	NA NA	-	
Total	Unavailable	334 479	\$90,746,030.62 \$132,446,041.85	100%			INΑ	U O	
ı viai		4/9	ψ± <i>34</i> , 11 0,041.83	100%	U	φυ.υυ	<u> </u>	۲	
31413BFM8	INDYMAC BANK, FSB	160	\$42,687,241.76	19.92%	0	\$0.00	NA	0	
	Unavailable	650	\$171,565,377.05				NA	_	
Total		810	\$214,252,618.81	100%		\$0.00		0	
31413BFN6	INDYMAC BANK, FSB	22	\$6,133,667.14				NA	0	
	Unavailable	609	\$154,214,133.90		1	\$153,807.42		\boldsymbol{T}	\$153,
Total		631	\$160,347,801.04	100%	1	\$153,807.42		1	\$153,
31413BFP1	INDVMAC DANIZ ECD	5	\$1 221 600 47	1.53%	0	\$0.00	NA	_	
P1710Cf1	INDYMAC BANK, FSB Unavailable	347	\$1,321,609.47 \$84,975,123.14				NA NA		
Total	Unavanault	352	\$84,973,123.14 \$86,296,732.61	100%		,		0	
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31413BFQ9	INDYMAC BANK, FSB	2	\$499,899.31	3.9%			NA		
	Unavailable	54	\$12,312,190.69	96.1%	_	· ·	NA	0	
Total		56	\$12,812,090.00	100%	0	\$0.00		0	
31413BFR7	Unavailable	31	\$6,629,661.38	100%	0	\$0.00	NA	<u> </u>	
Total	Unavanable	31	\$6,629,661.38			· ·	NA	0 0	
Total		31	\$0,029,001.3 0	100 %	U	\$0.00		U	
31413BFS5	INDYMAC BANK, FSB	3	\$434,299.76	24.46%	0	\$0.00	NA	0	
	Unavailable	15	\$1,340,989.34	75.54%	0	\$0.00	NA	0	
Total		18	\$1,775,289.10	100%	0	\$0.00		0	
31413BFT3	INDYMAC BANK, FSB	10	\$2,661,755.89	6.18%			NA		
	Unavailable	147	\$40,435,201.13	93.82%			NA	-1-	
Total		157	\$43,096,957.02	100%	0	\$0.00		0	
21.412DEU0	DIDVIMAC DANIZ ECD	2	¢0.65,000,00	2.77.0	0	Φ0.00	DIA (
31413BFU0	INDYMAC BANK, FSB	3	\$865,000.00			· ·	NA		
T-4-1	Unavailable	99	\$30,312,565.22	97.23%	0	· ·	NA	+	
Total		102	\$31,177,565.22	100%	U	\$0.00	-	0	
31413BFV8	INDYMAC BANK, FSB	8	\$1,058,117.16	8%	0	\$0.00	NA	n	
51413D1 V 6	Unavailable	92	\$12,162,380.61	92%		·	NA (
Total	Unavanaoic	100	\$12,102,380.01 \$13,220,497.77	100%	0	·		0	
lotai		100	\$13,220,497.77	100 /6	U	φυ.υυ		<u> </u>	
31413BK26	AMTRUST BANK	1	\$242,697.81	3.14%	0	\$0.00	NA	0	
	Unavailable	39	\$7,484,426.64	96.86%	0	\$0.00	NA	0	
Total		40	\$7,727,124.45	100%	0	\$0.00		0	
31413BK34	AMTRUST BANK	10	\$531,848.62	27.65%	0	\$0.00	NA	0	
	Unavailable	25	\$1,391,902.92	72.35%	0	\$0.00	NA	0	
Total		35	\$1,923,751.54	100%	0	\$0.00		0	
21.412DW.42	77 '111	20	Φ1 444 177 50	1000	_	Φ0.00	27.4		
31413BK42	Unavailable	28	\$1,444,177.59				NA		
Total		28	\$1,444,177.59	100%	0	\$0.00		0	
31413BK59	Unavailable	34	\$3,120,012.15	100%	0	\$0.00	NA	n	
Total	Unavanable	34	\$3,120,012.15 \$3,120,012.15			· ·	INA	n	
Total		34	\$3,120,012.13	100 %	U	\$0.00		<u> </u>	
31413BK67	Unavailable	19	\$4,664,774.67	100%	0	\$0.00	NA	0	
Total		19	\$4,664,774.67	100%		1		0	
			. , ,						
31413BK75	AMTRUST BANK	2	\$320,000.00	0.87%	0	\$0.00	NA	0	
	Unavailable	136	\$36,480,705.00	99.13%	0	\$0.00	NA	0	
Total		138	\$36,800,705.00	100%	0	\$0.00		0	
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31413BK83	AMTRUST BANK	9	\$1,832,225.00	1.75%	0	\$0.00		
	Unavailable	441	\$103,040,013.92	98.25%	2	\$364,652.92	NA 0	
Total		450	\$104,872,238.92	100%	2	\$364,652.92	0	
		_						
31413BK91	AMTRUST BANK	2	\$341,495.00		0	\$0.00		
	Unavailable	156	\$33,860,398.65		0	\$0.00		
Total		158	\$34,201,893.65	100%	0	\$0.00	0	
31413BKX8	Unavailable	294	\$51,481,027.62	100%	0	\$0.00	NA 0	
Total	Chavanable	294	\$51,481,027.62 \$51,481,027.62	100%	0	\$0.00		
lotai		2)4	φ31,401,027.02	100 /6	U	φ υ.υυ	U	
31413BKY6	AMTRUST BANK	1	\$165,000.00	6.54%	0	\$0.00	NA 0	
	Unavailable	12	\$2,358,858.50	93.46%	0	\$0.00	NA 0	
Total		13	\$2,523,858.50	100%	0	\$0.00	0	
21/12DV72	A MTDLICT DANIV	3	\$262,280,02	2 40%	0	\$0.00	NA 0	
31413BKZ3	AMTRUST BANK Unavailable	85	\$362,380.02 \$14,753,895.66		0	\$0.00		
Total	Onavanable	88	\$15,116,275.68		0	\$0.00 \$0.00	0	
Total		00	Ψ15,110,275.00	100 /0	U	ΨΟ.ΟΟ		
31413BL25	Unavailable	48	\$4,751,826.35	100%	0	\$0.00	NA 0	
Total		48	\$4,751,826.35	100%	0	\$0.00	0	
31413BL33	AMTRUST BANK	17	\$2,191,337.54	1.75%	0	\$0.00	NA 0	
	Unavailable	940	\$122,823,112.72	98.25%	0	\$0.00	NA 0	
Total		957	\$125,014,450.26	100%	0	\$0.00	0	
244427744			4.72.7 0.62.0.7	1.0=~	-	40.00	77.4.0	
31413BL41	AMTRUST BANK	4	\$535,862.85		0	\$0.00		
T-4-1	Unavailable	319	\$41,494,950.87	98.73%	0	\$0.00		
Total		323	\$42,030,813.72	100%	0	\$0.00	0	
31413BL58	Unavailable	77	\$9,838,349.65	100%	0	\$0.00	NA 0	
Total		77	\$9,838,349.65	100%	0	\$0.00		
31413BL66	AMTRUST BANK	1	\$174,157.13			\$0.00		
	Unavailable	60	\$9,787,751.27	98.25%	_	\$0.00		
Total		61	\$9,961,908.40	100%	0	\$0.00	0	
31413BL74	Unavailable	6	\$1,811,117.00	100%	0	\$0.00	NA 0	
Total	Unavanaule	6	\$1,811,117.00 \$1,811,117.00		0	\$0.00 \$0.00		_
Total		0	φ1,011,117.00	100 %	U	Φυ.υυ	U	
31413BL82	Unavailable	18	\$4,784,324.63	100%	0	\$0.00	NA 0	
Total		18	\$4,784,324.63		0	\$0.00		
31413BL90	Unavailable	34	\$9,783,195.02	100%	0	\$0.00	NA 0	
Total		34	\$9,783,195.02	100%	0	\$0.00	0	

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31413BLA7	AMTRUST BANK	1	\$336,390.00				NA (1	
	Unavailable	44	\$10,294,996.41	96.84%		·	NA (
Total		45	\$10,631,386.41	100%	0	\$0.00	(<u> </u>	
31413BLB5	AMTRUST BANK	1	\$87,873.09	6.95%	0	\$0.00	NA ()	
51413 DLD 3	Unavailable	7	\$1,176,288.84				NA (
Total	Chavanaoic	8	\$1,264,161.93			·	1171		
			Ψ1,201,101.50	100 /0	Ū	Ψ0•00		Ή	
31413BLC3	AMTRUST BANK	5	\$829,677.37	2.64%	0	\$0.00	NA ()	
	Unavailable	146	\$30,636,632.20	97.36%	0	\$0.00	NA ()	
Total		151	\$31,466,309.57	100%	0	\$0.00	()	
21412DLD1	A MEDITOT DANIZ	27	¢ (142 005 00	1 4707	0	\$0.00	NIA (
31413BLD1	AMTRUST BANK Unavailable	37 1,903	\$6,143,005.08 \$412,527,508.19	1.47% 98.53%		\$0.00 \$295,397.29	NA (_	
Total	Unavanable	1,903	\$412,327,308.19 \$418,670,513.27	100%	1	\$295,397.29 \$ 295,397.29	NA (
1 Otal		1,540	\$410,070,313.27	100 70	1	\$293,391.29		+	
31413BLE9	AMTRUST BANK	22	\$5,140,310.99	1.59%	0	\$0.00	NA ()	
	Unavailable	1,315	\$318,482,310.61	98.41%			NA (_	
Total		1,337	\$323,622,621.60	100%	0	\$0.00	()	
			. , ,						
31413BLG4	AMTRUST BANK	1	\$243,900.00	1.79%	0	\$0.00	NA ()	
	Unavailable	58	\$13,363,451.52	98.21%	0	\$0.00	NA ()	
Total		59	\$13,607,351.52	100%	0	\$0.00	()	
21412D1112	A MEDITOE DANIA	1	Φ264 000 00	2 20 %	0	ф0.00	DIA (+	
31413BLH2	AMTRUST BANK	1	\$264,000.00			· ·	NA (
T-4-1	Unavailable	49	\$11,284,471.29	97.71%	0	·	NA (1	
Total		50	\$11,548,471.29	100%	U	\$0.00	('	
31413BLJ8	Unavailable	147	\$39,876,280.48	100%	0	\$0.00	NA ()	
Total	O TWY WITHOUT	147	\$39,876,280.48				(
			. , ,						
31413BLK5	Unavailable	12	\$2,634,817.68	100%	0	\$0.00	NA ()	
Total		12	\$2,634,817.68	100%	0	\$0.00	()	
								_	
31413BLL3	Unavailable	12	\$2,533,761.81	100%		· ·	NA ()	
Total		12	\$2,533,761.81	100%	0	\$0.00)	
31413BLM1	Unavailable	20	\$4,504,315.75	100%	0	\$0.00	NA ()	
Total		20	\$4,504,315.75		0		(
			, ,						
31413BLP4	Unavailable	29	\$6,092,540.30	100%	0	\$0.00	NA ()	
Total		29	\$6,092,540.30	100%	0	\$0.00	()	
21412DL DO	A MODITOD DANIE		Φ£10.070.00	0.24~		φο οο	374		
31413BLR0	AMTRUST BANK	3	\$518,078.23	0.34%	0	\$0.00	NA ()	

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	** '111	701	#1.50 OF 1.000 OF	00.668	_	40.00	N T 4 0	
	Unavailable	721	\$152,874,090.97	99.66%	_	·	NA 0	
Total		724	\$153,392,169.20	100%	0	\$0.00	U	
			44.77.000.00		_	+	77.0	
31413BLS8	AMTRUST BANK	1	\$155,000.00	0.23%		·	NA 0	
	Unavailable	305	\$68,115,530.97	99.77%	0		NA 0	
Total		306	\$68,270,530.97	100%	0	\$0.00	0	
24.44.2774.775	** " " "	10	** ** ** ** ** ** ** **	100~	_	40.00	77.4	
31413BLT6	Unavailable	48	\$10,954,390.64	100%		,	NA 0	
Total		48	\$10,954,390.64	100%	0	\$0.00	0	
21412DL 112	A MEDITOT DANIZ	0	Φ552 577 22	7.560	0	Φ0.00	NIA O	
31413BLU3	AMTRUST BANK	8	\$553,577.33	7.56%		· ·	NA 0	
T 4 1	Unavailable	99	\$6,764,576.26	92.44%		,	NA 0	
Total		107	\$7,318,153.59	100%	0	\$0.00	U	
21412DL V1	AMTRICT DANIZ	0	¢475 200 22	1 750/	0	\$0.00	NIA O	
31413BLV1	AMTRUST BANK	9	\$475,308.32	1.75%		·	NA 0	
TF-4-1	Unavailable	393	\$26,641,639.25	98.25%	0	,	NA 0	
Total		402	\$27,116,947.57	100%	0	\$0.00	0	
31413BLW9	AMTRUST BANK	2	\$97,976.75	0.33%	0	\$0.00	NA O	
51413DLW9	Unavailable	457	\$29,740,329.82	99.67%		·	NA 0	
Total	Ullavallable	457 459	·	100%	0	·	NA 0	
1 Otal		459	\$29,838,306.57	100%	U	\$0.00	U	
31413BLX7	Unavailable	118	\$7,021,505.62	100%	0	\$0.00	NA 0	
Total	Ullavallable	118	\$7,021,505.62 \$7,021,505.62	100%	0		NAU	
Total		110	\$7,021,303.02	100 %	U	φυ.υυ	U	
31413BLY5	AMTRUST BANK	15	\$1,470,773.31	2.99%	0	\$0.00	NA 0	
51413BL13	Unavailable	484	\$47,736,342.62	97.01%	0	·	NA 0	
Total	Ollavallaule	499	\$49,207,115.93	100%	0	· ·	0	
Total		777	φ+9,207,113.93	100 /0	U	φ υ.υυ	U	
31413BLZ2	Unavailable	235	\$23,048,584.31	100%	0	\$0.00	NA 0	
Total	Unavanabic	235	\$23,048,584.31	100%	-		0	
Total		233	Ψ23,040,304.31	100 /0	U	ψ 0.00	U	
31413BMB4	Unavailable	21	\$6,293,159.63	100%	0	\$0.00	NA 0	
Total	Chavanaore	21	\$6,293,159.63	100%	0	·	11110	
Total			ψ0,223,123.03	100 /0	0	ψ 0. 00	U	
	WACHOVIA							
31413BU25	MORTGAGE	1,043	\$254,088,016.59	92.9%	0	\$0.00	NA 0	
	CORPORATION	1,0 .6	420 1,000,010.00	<i>3</i> 2. , <i>7</i> °	Ů	φοίοο	1 (1 2 0	
	Unavailable	82	\$19,415,351.61	7.1%	0	\$0.00	NA 0	
Total		1,125	\$273,503,368.20	100%	0	\$0.00	0	
			, ,					
	WACHOVIA							
31413BU58	MORTGAGE	203	\$26,805,034.13	84.7%	0	\$0.00	NA 0	
	CORPORATION							
	Unavailable	37	\$4,841,868.29	15.3%		· ·	NA 0	
Total		240	\$31,646,902.42	100%	0	\$0.00	0	

			T		T			1
31413BU66	WACHOVIA MORTGAGE CORPORATION	41	\$9,287,753.17	78.82%	0	\$0.00	NA	0
	Unavailable	11	\$2,495,195.78	21.18%	0	\$0.00	NA	0
Total		52	\$11,782,948.95	100%	0	\$0.00		0
31413BU74	WACHOVIA MORTGAGE CORPORATION	22	\$5,463,074.03	73.66%	0	\$0.00	NA	
	Unavailable	9	\$1,953,672.01	26.34%		\$0.00	NA	
Total		31	\$7,416,746.04	100%	0	\$0.00		0
31413BU82	WACHOVIA MORTGAGE CORPORATION	640	\$159,567,351.54	88.3%	0	\$0.00	NA	0
	Unavailable	85	\$21,142,167.08	11.7%	0	\$0.00	NA	0
Total		725	\$180,709,518.62	100%	0	\$0.00		0
10001		720	ψ100) , 02) ε10 1 02	100 /0	Ť	Ψ0.00		1
31413BU90	WACHOVIA MORTGAGE CORPORATION	94	\$6,188,555.88	86.45%	0	\$0.00	NA	0
	Unavailable	14	\$969,968.88	13.55%	0	\$0.00	NA	0
Total		108	\$7,158,524.76	100%	0	\$0.00		0
			, ,					
31413BUQ2	WACHOVIA MORTGAGE CORPORATION	8	\$978,222.96	58.81%	0	\$0.00	NA	0
	Unavailable	4	\$685,108.92	41.19%	0	\$0.00	NA	0
Total		12	\$1,663,331.88	100%	0	\$0.00		0
31413BUS8	WACHOVIA MORTGAGE CORPORATION	18	\$2,611,444.41	100%	0	\$0.00	NA	0
Total		18	\$2,611,444.41	100%	0	\$0.00		0
31413BUT6	WACHOVIA MORTGAGE CORPORATION	8	\$1,121,975.61	100%	0	\$0.00	NA	0
Total		8	\$1,121,975.61	100%	0	\$0.00		0
31413BUU3	WACHOVIA MORTGAGE CORPORATION	15	\$2,854,047.11	100%		\$0.00	NA	
Total		15	\$2,854,047.11	100%	0	\$0.00		0
								┸
31413BUV1		49	\$10,367,133.94	80.58%	0	\$0.00	NA	0

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	MORTGAGE								
	CORPORATION								
	Unavailable	13	\$2,498,163.73	19.42%	0	\$0.00	NA	0	
Total		62	\$12,865,297.67	100%	0	\$0.00		0	
	WACHOVIA								
31413BUY5	MORTGAGE	64	\$16,115,894.45	100%	0	\$0.00	NA	0	
_	CORPORATION				_			_	
Total		64	\$16,115,894.45	100%	0	\$0.00		0	
	77.1.677.077.1				-			+	
21412DVA6	WACHOVIA MORTGAGE	65	¢6 222 295 01	87.09%	0	\$0.00	NIA		
31413BVA6	CORPORATION	65	\$6,322,385.91	87.09%	U	\$0.00	NA	١	
	Unavailable	10	\$936,798.64	12.91%	0	\$0.00	NA	0	
Total	Chavanaoic	75	\$7,259,184.55	100%	0	\$0.00		0	_
Total			ψ1, 2 05,10 Hee	100 /6	Ť	ψ0.00			
	WACHOVIA								
31413BVB4	MORTGAGE	144	\$18,688,299.06	87.83%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	20	\$2,588,323.27	12.17%	0	\$0.00	NA	0	
Total		164	\$21,276,622.33	100%	0	\$0.00		0	
	WACHOVIA								
31413BVC2	MORTGAGE	48	\$9,078,461.13	89.73%	0	\$0.00	NA	0	
	CORPORATION		** *** *** *** *** *** *** *** *** ***	10.050		40.00			
	Unavailable	4	\$1,038,692.61	10.27%	_	\$0.00	NA		
Total		52	\$10,117,153.74	100%	0	\$0.00	(0	
	WA CHOVIA								_
31413BVD0	WACHOVIA MORTGAGE	85	\$19,930,105.64	72.94%	0	\$0.00	NA		
314130 (D0	CORPORATION	63	\$19,930,103.04	12.9470	U	\$0.00	INA		
	Unavailable	34	\$7,392,065.66	27.06%	0	\$0.00	NA	0	
Total		119	\$27,322,171.30	100%	0	\$0.00		0	
			, , , , , , , , , , , ,			,			_
	WACHOVIA								
31413BVE8	MORTGAGE	100	\$12,858,673.89	70.89%	0	\$0.00	NA	0	
	CORPORATION								
	Unavailable	27	\$5,279,402.44	29.11%	-	\$0.00	NA	0	
Total		127	\$18,138,076.33	100%	0	\$0.00		0	
					\sqcup			1	
21.41253755	WACHOVIA		4.504.6 55.65	45 05 51		**			
31413BVF5	MORTGAGE	7	\$581,367.05	47.07%	0	\$0.00	NA	U	
	CORPORATION	-	\$C52.010.05	50.00 %		ф0,00	NT A	0	
Tatal	Unavailable	5	\$653,810.05	52.93%		\$0.00	NA		_
Total		12	\$1,235,177.10	100%	0	\$0.00		0	

	1					•			
	WACHOVIA								
31413BVG3	MORTGAGE	4	\$1,086,207.47	100%	0	\$0.00	NA	0	
	CORPORATION							Ц	
Total		4	\$1,086,207.47	100%	0	\$0.00		0	
								Щ	
21.41.272.444	WACHOVIA	60	φ1 6 5 0 2 46 7 7 6	07.026		Φ0.00	37.4		
31413BVH1	MORTGAGE	69	\$16,502,467.76	97.93%	0	\$0.00	NA	O	
-	CORPORATION	4	¢240.011.02	2.070	0	¢0.00	NT A		
Total	Unavailable	73	\$348,811.83 \$16,851,279.59	2.07% 100%	0	\$0.00 \$0.00	NA	<u>\</u>	
1 Otai		13	\$10,851,279.59	100%	U	\$0.00		Н	
	WACHOVIA							H	
31413BVJ7	MORTGAGE	20	\$1,262,842.82	100%	0	\$0.00	NA	n	
31 4 13 D v 3 7	CORPORATION	20	φ1,202,042.02	100 /	U	Ψ0.00	INA		
Total		20	\$1,262,842.82	100%	0	\$0.00		0	
			+-,,			4		Ť	
	WACHOVIA							Ħ	
31413BVK4	MORTGAGE	89	\$19,462,095.27	95.08%	0	\$0.00	NA	0	
	CORPORATION							Ш	
	Unavailable	5	\$1,006,864.40	4.92%	0	\$0.00	NA	0	
Total		94	\$20,468,959.67	100%	0	\$0.00		0	
								Щ	
1413BVL2	WACHOVIA								
	MORTGAGE	24	\$1,336,332.22	85.48%	0	\$0.00	NA	0	
	CORPORATION							Ц	
	Unavailable	4	\$227,000.00	14.52%	0	\$0.00	NA		
Total		28	\$1,563,332.22	100%	0	\$0.00		0	
								H	
01.410DVD.40	WACHOVIA	10	ф1 2 02 072 7 0	1000		Φ0.00	27.4		
31413BVM0	MORTGAGE CORPORATION	13	\$1,293,063.78	100%	0	\$0.00	NA	U	
Total	CORPORATION	13	\$1,293,063.78	100%	0	\$0.00		0	
1 otai		13	\$1,273,003.70	100 /0	U	φυ.υυ		۲	
	WACHOVIA							H	
31413BVN8	MORTGAGE	7	\$886,400.00	88.08%	0	\$0.00	NA	0	
01.102 (1(0	CORPORATION		φοσο, τουτου	00.0076		φο.σσ	- 11 -		
	Unavailable	1	\$120,000.00	11.92%	0	\$0.00	NA	0	
Total		8	\$1,006,400.00	100%	0	\$0.00		0	
	WACHOVIA								
31413BVP3	MORTGAGE	22	\$5,124,399.97	90.39%	0	\$0.00	NA	0	
	CORPORATION							Ц	
	Unavailable	2	\$545,008.38	9.61%		\$0.00	NA	0	
Total		24	\$5,669,408.35	100%	0	\$0.00		0	
								Ц	
31413BVQ1	WACHOVIA	40	\$2,686,166.04	95.56%	0	\$0.00	NA	0	
1	MORTGAGE							ıI	

	CORPORATION							Д_
	Unavailable	2	\$124,943.92	4.44%	0	\$0.00	NA	0
Total		42	\$2,811,109.96	100%	0	\$0.00		0
31413BVR9	WACHOVIA MORTGAGE CORPORATION	42	\$4,184,477.47	82.25%	0	\$0.00	NA	0
	Unavailable	9	\$903,013.38	17.75%	0	\$0.00	NA	0
Total		51	\$5,087,490.85	100%	0	\$0.00		0
31413BVS7	WACHOVIA MORTGAGE CORPORATION	100	\$6,445,814.43	88.09%	0	\$0.00	NA	0
	Unavailable	13	\$871,097.15	11.91%	0	\$0.00	NA	0
Total		113	\$7,316,911.58	100%	0	\$0.00		0
31413BVT5	WACHOVIA MORTGAGE CORPORATION	112	\$11,046,824.58	86.99%	0	\$0.00	NA	0
	Unavailable	17	\$1,652,360.94	13.01%	0	\$0.00	NA	0
Total		129	\$12,699,185.52	100%	0	\$0.00		0
31413BVU2	WACHOVIA MORTGAGE CORPORATION	9	\$1,640,720.00	61.78%		\$0.00	NA	
	Unavailable	4	\$1,014,860.62	38.22%		\$0.00	NA	0
Total		13	\$2,655,580.62	100%	0	\$0.00		0
31413BVV0	WACHOVIA MORTGAGE CORPORATION	2	\$644,250.00	54.38%	0	\$0.00	NA	0
	Unavailable	2	\$540,575.00	45.62%	0	\$0.00	NA	0
Total		4	\$1,184,825.00	100%	0	\$0.00		0
31413BX97	Unavailable	10	\$2,609,248.07	100%	0	\$0.00	NA	0
Total		10	\$2,609,248.07	100%		\$0.00		0
31413BYB1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$369,098.00	20.67%	0	\$0.00	NA	0
	Unavailable	7	\$1,416,484.55	79.33%	0	\$0.00	NA	0
Total		9	\$1,785,582.55	100%	0	\$0.00		0
31413BYC9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	10	\$2,733,897.12	3.64%	0	\$0.00	NA	0

	BANK)							
	Unavailable	370	\$72,454,724.77	96.36%	0	\$0.00	NA 0	
Total		380	\$75,188,621.89	100%	0	\$0.00	0	
31413BYD7	Unavailable	23	\$2,672,526.77	100%	0	\$0.00	NA 0	
Total		23	\$2,672,526.77	100%	0	\$0.00	0	_
31413BYF2	Unavailable	33	\$7,258,350.48	100%	0	\$0.00	NA 0	
Total		33	\$7,258,350.48	100%	0	\$0.00	0	
31413BYG0	Unavailable	11	\$1,073,976.58	100%	0	\$0.00	NA 0	
Total		11	\$1,073,976.58	100%	0	\$0.00	0	_
31413BYH8	Unavailable	74	\$10,141,974.81	100%	0	\$0.00	NA 0	
Total	Chavanaoic	74	\$10,141,974.81	100%	0	\$0.00	0	
31413BYJ4	Unavailable	7	\$1,367,079.34	100%	0	\$0.00	NA 0	
Total	Chavanaoic	7	\$1,367,079.34	100%	0	\$0.00	0	
31413BYK1	Unavailable	58	\$9,493,440.77	100%	0	\$0.00	NA 0	
Total	Onavanable	58	\$9,493,440.77	100%	0	\$ 0.00	0	
31413BYL9	Unavailable	17	\$2,302,740.07	100%	0	\$0.00	NA 0	
Total	Onavanable	17	\$2,302,740.07 \$2,302,740.07	100%	0	\$0.00 \$0.00	0	
31413C3Y3	HSBC MORTGAGE CORPORATION (USA)	50	\$9,437,005.95	94.36%	0	\$0.00	NA 0	
	Unavailable	4	\$563,836.86	5.64%	0	\$0.00	NA 0	
Total		54	\$10,000,842.81	100%	0	\$0.00	0	
31413C3Z0	HSBC MORTGAGE CORPORATION (USA)	47	\$8,965,441.88	89.65%	0	\$0.00	NA 0	
	Unavailable	2	\$1,035,250.00	10.35%	0	\$0.00	NA 0	
Total		49	\$10,000,691.88	100%	0	\$0.00	0	
31413C4A4	HSBC MORTGAGE CORPORATION (USA)	51	\$9,695,924.40	96.95%	0	\$0.00	NA 0	
	Unavailable	2	\$305,000.00	3.05%	0	\$0.00	NA 0	
Total		53	\$10,000,924.40	100%	0	\$0.00	0	
31413C4B2	HSBC MORTGAGE CORPORATION (USA)	46	\$9,475,641.45	94.75%	0	\$0.00	NA 0	
	Unavailable	2	\$524,676.93	5.25%	0	\$0.00	NA 0	
Total		48	\$10,000,318.38	100%	0	\$0.00	0	
31413C4C0		24	\$4,750,343.87	95%	0	\$0.00	NA 0	

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	1	\$250,000.00	5%	0	\$0.00	NA	0	
Total		25	\$5,000,343.87	100%	0	\$0.00		0	
31413C4D8	HSBC MORTGAGE CORPORATION (USA)	11	\$3,381,576.78	33.81%	0	\$0.00	NA	0	
	Unavailable	25	\$6,619,084.27	66.19%	0	\$0.00	NA	0	
Total		36	\$10,000,661.05	100%	0	\$0.00		0	
31413C4E6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,379,516.59	32.18%	0	\$0.00	NA	0	
	Unavailable	28	\$7,121,066.56	67.82%	0	\$0.00	NA	0	
Total		39	\$10,500,583.15	100%	0	\$0.00		0	
31413C4F3	HSBC MORTGAGE CORPORATION (USA)	10	\$3,694,000.00	36.94%	0	\$0.00	NA	0	
	Unavailable	19	\$6,306,883.83	63.06%	0	\$0.00	NA	0	
Total		29	\$10,000,883.83	100%	0	\$0.00		0	
31413C4G1	HSBC MORTGAGE CORPORATION (USA)	4	\$976,039.09	16.27%	0	\$0.00	NA	0	
	Unavailable	24	\$5,023,660.74	83.73%	0	\$0.00	NA	0	
Total		28	\$5,999,699.83	100%	0	\$0.00		0	
31413C4H9	HSBC MORTGAGE CORPORATION (USA)	2	\$610,355.63	6.1%	0	\$0.00	NA	0	
	Unavailable	37	\$9,390,270.30	93.9%	0	\$0.00	NA	0	
Total		39	\$10,000,625.93	100%	0	\$0.00		0	
31413C4J5	HSBC MORTGAGE CORPORATION (USA)	25	\$1,469,630.30	39.4%	0	\$0.00	NA	0	
	Unavailable	37	\$2,260,012.83	60.6%	0	\$0.00	NA	0	
Total		62	\$3,729,643.13	100%	0	\$0.00		0	
31413C4K2	HSBC MORTGAGE CORPORATION (USA)	17	\$1,677,828.26	35.11%	0	\$0.00	NA	0	
	Unavailable	31	\$3,100,978.51	64.89%	0	\$0.00	NA	0	
Total		48	\$4,778,806.77	100%	0	\$0.00		0	
31413C4L0	HSBC MORTGAGE CORPORATION (USA)	14	\$1,810,023.70	20.44%	0	\$0.00	NA	0	
	Unavailable	53	\$7,043,189.63	79.56%	0	\$0.00	NA	0	
Total		67	\$8,853,213.33	100%	0	\$0.00		0	
31413C4M8	HSBC MORTGAGE	3	\$213,685.16	4.69%	0	\$0.00	NA	0	

	CORPORATION (USA)							
	Unavailable	72	\$4,344,092.92	95.31%	0	\$0.00	NA	0
Total		75	\$4,557,778.08	100%	0	\$0.00		0
31413C4N6	Unavailable	26	\$2,574,036.20	100%	0	\$0.00	NA	0
Total		26	\$2,574,036.20	100%	0	\$0.00		0
31413C4P1	Unavailable	60	\$7,866,560.44	100%	0	\$0.00	NA	0
Total	O AM I WANGE	60	\$7,866,560.44	100%	0	\$0.00		0
31413C4Q9	Unavailable	23	\$1,255,491.65	100%	0	\$0.00	NA	0
Total		23	\$1,255,491.65	100%	0	\$0.00		0
31413C4S5	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,251.50	100%	0	\$0.00	NA	0
Total		13	\$3,000,251.50	100%	0	\$0.00		0
31413C4T3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,046,820.00	51.17%	0	\$0.00	NA	0
	Unavailable	7	\$1,953,062.24	48.83%	0	\$0.00	NA	0
Total		15	\$3,999,882.24	100%	0	\$0.00		0
31413C4U0	Unavailable	21	\$5,000,343.76	100%	0	\$0.00	NA	0
Total		21	\$5,000,343.76	100%	0	\$0.00		0
31413C4V8	HSBC MORTGAGE CORPORATION (USA)	46	\$7,522,984.61	83.58%	0	\$0.00	NA	0
	Unavailable	6	\$1,477,642.18	16.42%	0	\$0.00	NA	0
Total		52	\$9,000,626.79	100%	0	\$0.00		0
31413C4W6	HSBC MORTGAGE CORPORATION (USA)	22	\$4,456,930.70	89.13%	0	\$0.00	NA	0
	Unavailable	3	\$543,450.00	10.87%	0	\$0.00	NA	0
Total		25	\$5,000,380.70	100%	0	\$0.00		0
31413C4X4	HSBC MORTGAGE CORPORATION (USA)	7	\$2,307,000.00	32.96%	0	\$0.00	NA	0
	Unavailable	18	\$4,693,411.88	67.04%	0	\$0.00	NA	0
Total		25	\$7,000,411.88	100%	0	\$0.00		0
31413C4Y2	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	8.3%		\$0.00	NA	
-	Unavailable	16	\$4,585,410.76	91.7%		\$0.00	NA	0
Total		17	\$5,000,410.76	100%	0	\$0.00		0
31413C4Z9		26	\$5,580,537.18	93%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	2	\$419,800.00	7%	0	\$0.00	NA	0	
Total	Onavanaoic	28	\$6,000,337.18	100%	0	,	1171	0	
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31413C5A3	Unavailable	13	\$3,000,250.00	100%		· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		13	\$3,000,250.00	100%	0	\$0.00		0	
31413C5B1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,782,445.07	92.75%	0	\$0.00	NA	0	
	Unavailable	1	\$217,500.00	7.25%	0	\$0.00	NA	0	
Total		13	\$2,999,945.07	100%	0	\$0.00		0	
31413C5C9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,434,250.00	40.57%	0	\$0.00	NA	0	
	Unavailable	12	\$3,565,900.00	59.43%	0	\$0.00	NA	0	
Total		20	\$6,000,150.00	100%	0	\$0.00		0	
31413C5E5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,527,506.77	38.18%	0	\$0.00	NA	0	
	Unavailable	8	\$2,472,800.00	61.82%	0	\$0.00	NA	0	
Total		13	\$4,000,306.77	100%	0	\$0.00		0	
31413C5F2	Unavailable	12	\$3,000,200.00	100%	0	\$0.00	NA	0	
Total		12	\$3,000,200.00	100%	0	\$0.00		0	
31413C5G0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,339,290.73	77.97%	0	\$0.00	NA	0	
	Unavailable	3	\$661,000.00	22.03%	0	\$0.00	NA	0	
Total		13	\$3,000,290.73	100%	0	\$0.00		0	
31413C5H8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,908,066.56	47.7%	0	\$0.00	NA	0	
	Unavailable	7	\$2,092,199.02	52.3%	0	\$0.00	NA	0	
Total		13	\$4,000,265.58	100%	0	\$0.00		0	
31413C5J4	HSBC MORTGAGE CORPORATION (USA)	1	\$315,600.00	10.52%	0	\$0.00	NA	0	
	Unavailable	12	\$2,684,700.00	89.48%	0	\$0.00	NA	0	
Total		13	\$3,000,300.00	100%	0	\$0.00		0	
31413C5K1	HSBC MORTGAGE CORPORATION (USA)	19	\$2,822,300.00	94.07%	0	\$0.00	NA	0	
	Unavailable	1	\$178,000.00	5.93%	0	\$0.00	NA	0	
Total		20	\$3,000,300.00	100%	0	\$0.00	_	0	

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31413C5L9	HSBC MORTGAGE CORPORATION (USA)	1	\$232,000.00	11.6%	0	\$0.00	NA	0	
	Unavailable	12	\$1,768,112.19	88.4%	0	\$0.00	NA	0	
Total		13	\$2,000,112.19	100%	0	\$0.00		0	
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31413C5M7	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,160.82	100%	0	\$0.00	NA	0	
Total	CORT ORTHOTY (CS/1)	15	\$3,000,160.82	100%	0	\$0.00		0	
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31413C5N5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,208,250.00	73.6%	0	\$0.00	NA	0	
	Unavailable	3	\$792,000.00	26.4%	0	\$0.00	NA	0	
Total		10	\$3,000,250.00	100%	0	\$0.00		0	
31413C5P0	Unavailable	23	\$5,550,273.76	100%	0	\$0.00	NA	0	
Total	Chavanaoic	23	\$5,550,273.76	100%	0	\$0.00		0	
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31413C5Q8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,460,480.21	70.96%	0	\$0.00	NA	0	
	Unavailable	4	\$1,006,959.06	29.04%	0	\$0.00	NA	0	
Total		17	\$3,467,439.27	100%	0	\$0.00		0	
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31413C5R6	CORPORATION (USA)	2	\$285,000.00	9.34%	0	\$0.00	NA	0	
	Unavailable	19	\$2,765,255.94	90.66%	0	\$0.00		0	
Total		21	\$3,050,255.94	100%	0	\$0.00		0	
31413C5S4	HSBC MORTGAGE CORPORATION (USA)	12	\$3,797,775.00	75.95%	0	\$0.00	NA	0	
	Unavailable	4	\$1,202,600.00	24.05%	0	\$0.00	NA	0	
Total		16	\$5,000,375.00	100%	0	\$0.00		0	
31413C5T2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,150.00	100%	0	\$0.00	NA	0	
Total	CORTORATION (USA)	12	\$2,000,150.00	100%	0	\$0.00		0	
1000			\$ 2,000,120,00	100 /6	Ŭ	Ψοψο		Ť	
31413C5U9	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	5.45%	0	\$0.00	NA	0	
	Unavailable	10	\$1,734,778.13	94.55%	0	\$0.00	NA	0	
Total		11	\$1,834,778.13	100%	0	\$0.00		0	
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31413C5V7	HSBC MORTGAGE CORPORATION (USA)	22	\$3,000,150.00	100%	0	\$0.00	NA	0	
Total		22	\$3,000,150.00	100%	0	\$0.00		0	
31413CE70	CHASE HOME	14	\$3,297,726.81	43.03%	0	\$0.00	NA	0	

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	FINANCE, LLC							
	Unavailable	15	\$4,366,202.43	56.97%	0	\$0.00	NA	0
Total		29	\$7,663,929.24	100%	0	\$0.00		0
31413CE88	CHASE HOME FINANCE, LLC	14	\$1,392,216.44	61.26%	0	\$0.00	NA	0
	Unavailable	9	\$880,349.32	38.74%	0	\$0.00	NA	0
Total		23	\$2,272,565.76	100%	0	\$0.00		0
31413CE96	CHASE HOME FINANCE, LLC	23	\$2,934,276.62	48.93%	0	\$0.00	NA	0
	Unavailable	23	\$3,062,923.11	51.07%	0	\$0.00	NA	0
Total		46	\$5,997,199.73	100%	0	\$0.00		0
31413CF20	CHASE HOME FINANCE, LLC	47	\$2,908,789.14	66.48%	0	\$0.00	NA	0
	Unavailable	20	\$1,466,450.89	33.52%	0	\$0.00	NA	0
Total		67	\$4,375,240.03	100%	0	\$0.00		0
31413CF38	CHASE HOME FINANCE, LLC	42	\$4,057,143.26	67.37%	0	\$0.00	NA	0
	Unavailable	20	\$1,965,031.48	32.63%	0	\$0.00	NA	0
Total		62	\$6,022,174.74	100%	0	\$0.00		0
31413CF46	CHASE HOME FINANCE, LLC	105	\$13,797,741.21	54.95%	0	\$0.00	NA	0
	Unavailable	86	\$11,313,968.26	45.05%	0	\$0.00	NA	0
Total		191	\$25,111,709.47	100%	0	\$0.00		0
31413CF53	CHASE HOME FINANCE, LLC	307	\$78,744,601.21	50.83%		·	NA	
	Unavailable	305	\$76,170,224.18	49.17%		,	NA	0
Total		612	\$154,914,825.39	100%	0	\$0.00		0
31413CF61	CHASE HOME FINANCE, LLC	94	\$6,043,700.28	47%	0	\$0.00	NA	0
	Unavailable	106	\$6,815,598.70	53%	0	\$0.00	NA	0
Total		200	\$12,859,298.98	100%	0	\$0.00		0
31413CF79	CHASE HOME FINANCE, LLC	60	\$5,937,306.15	53.72%	0	\$0.00	NA	0
	Unavailable	53	\$5,115,990.64	46.28%			NA	
Total		113	\$11,053,296.79	100%	0	\$0.00		0
31413CF87	CHASE HOME FINANCE, LLC	33	\$4,285,997.42	33.66%	0	\$0.00	NA	0

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Total	Unavailable	99	\$8,446,259.19	100%	0	\$0.00 \$0.00	NAU	
Total		99	\$12,732,256.61	100%	U	\$0.00	U	
31413CFA2	CHASE HOME FINANCE, LLC	105	\$27,409,722.05	37.82%	0	\$0.00	NA 0	
	Unavailable	170	\$45,060,294.85	62.18%	0	\$0.00	NA 0	
Total		275	\$72,470,016.90	100%	0	\$0.00	0	
31413CFB0	CHASE HOME FINANCE, LLC	6	\$595,145.33	46.37%	0	\$0.00	NA 0	
	Unavailable	7	\$688,445.03	53.63%		\$0.00	NA 0	
Total		13	\$1,283,590.36	100%	0	\$0.00	0	
31413CFC8	CHASE HOME FINANCE, LLC	10	\$1,319,489.19	35.98%		\$0.00	NA 0	
	Unavailable	18	\$2,347,516.95	64.02%		\$0.00	NA 0	
Total		28	\$3,667,006.14	100%	0	\$0.00	0	
31413CFD6	CHASE HOME FINANCE, LLC	18	\$4,075,467.97	11.57%		\$0.00	NA 0	
	Unavailable	113	\$31,153,459.16	88.43%		\$0.00	NA 0	
Total		131	\$35,228,927.13	100%	0	\$0.00	0	
31413CFE4	Unavailable	20	\$4,520,145.99	100%	0	\$0.00	NA 0	
Total		20	\$4,520,145.99	100%	0	\$0.00	0	
31413CFF1	CHASE HOME FINANCE, LLC	7	\$946,080.46	53.9%	0	\$0.00	NA 0	
	Unavailable	7	\$809,127.68	46.1%		\$0.00	NA 0	
Total		14	\$1,755,208.14	100%	0	\$0.00	0	
31413CFG9	CHASE HOME FINANCE, LLC	13	\$1,215,114.23	52.97%	0	\$0.00	NA 0	
	Unavailable	11	\$1,078,910.10	47.03%	0	\$0.00	NA 0	
Total		24	\$2,294,024.33	100%	0	\$0.00	0	
31413CFH7	CHASE HOME FINANCE, LLC	8	\$572,518.35	49.41%	0	\$0.00	NA 0	
	Unavailable	8	\$586,276.81	50.59%		\$0.00	NA 0	
Total		16	\$1,158,795.16	100%	0	\$0.00	0	
31413CFJ3	CHASE HOME FINANCE, LLC	187	\$45,700,312.79	46.45%		,	NA 0	
	Unavailable	241	\$52,675,688.38	53.55%		\$0.00	NA 0	
Total		428	\$98,376,001.17	100%	0	\$0.00	0	

31413CFK0	CHASE HOME	216	\$53,597,108.94	53.96%	0	\$0.00	NA	0	
	FINANCE, LLC Unavailable	201	\$45,738,452.44	46.04%	0	\$0.00	NA	0	
Total	Chavanaoic	417	\$99,335,561.38	100%	0	\$ 0.00	1171	0	
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31413CFL8	CHASE HOME FINANCE, LLC	247	\$60,740,849.76	61.36%	0	\$0.00	NA	0	
	Unavailable	162	\$38,248,032.21	38.64%	0	\$0.00	NA	0	
Total		409	\$98,988,881.97	100%	0	\$0.00		0	
31413CFM6	CHASE HOME FINANCE, LLC	245	\$60,731,693.21	60.73%	0	\$0.00	NA	0	
	Unavailable	166	\$39,269,961.77	39.27%	0	\$0.00	NA	0	
Total		411	\$100,001,654.98	100%	0	\$0.00		0	
31413CFN4	CHASE HOME FINANCE, LLC	256	\$61,285,387.25	62.09%	0	\$0.00	NA	0	
	Unavailable	158	\$37,423,789.18	37.91%	0	\$0.00	NA	0	
Total		414	\$98,709,176.43	100%	0	\$0.00		0	
31413CFP9	CHASE HOME FINANCE, LLC	239	\$53,183,987.91	53.91%	0	\$0.00	NA	0	
	Unavailable	181	\$45,465,370.13	46.09%	0	\$0.00	NA	0	
Total		420	\$98,649,358.04	100%	0	\$0.00		0	
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31413CFU8	CHASE HOME FINANCE, LLC	234	\$62,207,594.74	62.28%	0	\$0.00	NA	Ш	
	Unavailable	157	\$37,675,902.47	37.72%	0	\$0.00	NA		
Total		391	\$99,883,497.21	100%	0	\$0.00		0	
31413CFV6	CHASE HOME FINANCE, LLC	214	\$52,793,153.36	52.79%	0	\$0.00	NA	0	
	Unavailable	182	\$47,214,208.07	47.21%	0	\$0.00	NA	0	
Total		396	\$100,007,361.43	100%	0	\$0.00		0	
31413CFW4	CHASE HOME FINANCE, LLC	7	\$1,148,261.31	49.4%	0	\$0.00	NA	0	
	Unavailable	5	\$1,175,968.76	50.6%	0	\$0.00	NA	0	
Total		12	\$2,324,230.07	100%	0	\$0.00		0	
31413CFX2	CHASE HOME FINANCE, LLC	5	\$519,619.53	46.58%	0	\$0.00	NA	0	
	Unavailable	6	\$595,930.64	53.42%		\$0.00	NA	0	
Total		11	\$1,115,550.17	100%	0	\$0.00		0	
31413CFY0	CHASE HOME	19	\$2,509,622.62	50.37%	0	\$0.00	NA	0	

	FINANCE, LLC							
	Unavailable	18	\$2,472,827.62	49.63%	0	\$0.00	NA	0
Total		37	\$4,982,450.24	100%	0	\$0.00		0
31413CFZ7	CHASE HOME FINANCE, LLC	63	\$14,864,511.29	63.25%	0	\$0.00	NA	0
	Unavailable	37	\$8,636,430.99	36.75%	0	\$0.00	NA	0
Total		100	\$23,500,942.28	100%	0	\$0.00		0
31413CG29	SUNTRUST MORTGAGE INC.	42	\$7,876,084.49	21.19%	0	\$0.00	NA	0
	Unavailable	142	\$29,300,172.54	78.81%	0	\$0.00	NA	0
Total		184	\$37,176,257.03	100%	0	\$0.00		0
31413CG37	SUNTRUST MORTGAGE INC.	11	\$2,090,273.69	10.43%	0	\$0.00	NA	0
	Unavailable	100	\$17,953,819.99	89.57%	0	\$0.00	NA	0
Total		111	\$20,044,093.68	100%	0	\$0.00		0
31413CG45	SUNTRUST MORTGAGE INC.	63	\$19,039,000.98	36.71%	0	\$0.00	NA	0
	Unavailable	98	\$32,825,880.05	63.29%	0	\$0.00	NA	0
Total		161	\$51,864,881.03	100%	0	\$0.00		0
31413CG52	SUNTRUST MORTGAGE INC.	69	\$21,703,605.83	39.6%	0	\$0.00	NA	0
	Unavailable	106	\$33,100,912.14	60.4%	0	\$0.00	NA	0
Total		175	\$54,804,517.97	100%	0	\$0.00		0
31413CG60	SUNTRUST MORTGAGE INC.	55	\$17,900,141.59	35.49%	0	\$0.00	NA	
	Unavailable	95	\$32,540,362.42	64.51%	0	\$0.00	NA	0
Total		150	\$50,440,504.01	100%	0	\$0.00		0
31413CG78	SUNTRUST MORTGAGE INC.	49	\$17,507,944.83	33.59%	0	\$0.00	NA	0
	Unavailable	95	\$34,614,173.19	66.41%	0	\$0.00	NA	0
Total		144	\$52,122,118.02	100%	0	\$0.00		0
31413CG86	SUNTRUST MORTGAGE INC.	29	\$6,113,138.22	43.01%	0	\$0.00	NA	0
	Unavailable	35	\$8,098,783.16	56.99%			NA	
Total		64	\$14,211,921.38	100%	0	\$0.00		0
31413CG94	SUNTRUST MORTGAGE INC.	43	\$8,810,635.16	27.33%	0	\$0.00	NA	0

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	Unavailable	111	\$23,423,120.54	72.67%	-	· ·	NA)	
Total		154	\$32,233,755.70	100%	0	\$0.00	(0	
31413CGJ2	SUNTRUST	54	\$8,818,642.27	26.87%	0	\$0.00	NA)	
314130032	MORTGAGE INC.					·		4	
	Unavailable	147	\$24,007,039.53	73.13%		·	NA	+	
Total		201	\$32,825,681.80	100%	0	\$0.00	(0	
31413CGK9	SUNTRUST	35	\$2,202,058.56	20.03%	0	\$0.00	NA ()	
	MORTGAGE INC.	1 4 1	Φ0.700.221.66	70.070	_	¢0.00	NTA (+	
TD ()	Unavailable	141	\$8,789,321.66			'	NA		
Total		176	\$10,991,380.22	100%	0	\$0.00		יו	
	OI DIEDLIOE							-	
31413CGL7	SUNTRUST MORTGAGE INC.	10	\$2,711,403.11	6.1%	0	\$0.00	NA)	
	Unavailable	200	\$41,738,308.97	93.9%	0	\$0.00	NA	1	
Total	Chavanaoic	210	\$44,449,712.08	100%	0		IVA	<u>)</u>	
Total		210	\$44,44 <i>7</i> ,712.00	100 %		φυ.υυ			
	SUNTRUST							+	
31413CGM5	MORTGAGE INC.	10	\$515,683.37	7.79%	0	\$0.00	NA)	
	Unavailable	111	\$6,102,715.22	92.21%	0	\$0.00	NA)	
Total	o na variaore	121	\$6,618,398.59	100%	0		1 11 1	0	
10001		121	ψ0,010,000	100 /	Ů	ψο.		1	
1111000010	SUNTRUST	110	*** *** ***		_	40.00			
31413CGN3	MORTGAGE INC.	119	\$16,635,446.90	56.55%	0	\$0.00	NA)	
	Unavailable	83	\$12,783,188.83	43.45%	0	\$0.00	NA ()	
Total		202	\$29,418,635.73	100%	0	\$0.00		0	
31413CGP8	SUNTRUST	52	¢0.091.076.20	21.060/	0	\$0.00	NIA (
31413CGP8	MORTGAGE INC.	32	\$9,081,976.39	21.96%	U	\$0.00	NA		
	Unavailable	144	\$32,267,914.65	78.04%	0	\$0.00	NA	_	
Total		196	\$41,349,891.04	100%	0	\$0.00	(0	
31413CGQ6	SUNTRUST	35	\$6,149,659.37	14.86%	0	\$0.00	NA)	
311130000	MORTGAGE INC.							+	
	Unavailable	166	\$35,223,380.44	85.14%	_		NA)	
Total		201	\$41,373,039.81	100%	0	\$0.00		0	
								-	
31413CGR4	SUNTRUST	81	\$7,882,848.11	40.47%	0	\$0.00	NA ()	
	MORTGAGE INC.	110	φ11.502.10 <i>C</i> .CC	50.520	_	¢0.00	NTA (+	
T 4 1	Unavailable	118	\$11,593,186.66			1	NA	+	
Total		199	\$19,476,034.77	100%	0	\$0.00	(<u> </u>	—
	CHNTDHET							+	
31413CGS2	SUNTRUST MORTGAGE INC.	28	\$3,872,763.02	35.35%	0	\$0.00	NA)	
<u> </u>		51	\$7.084.138.08	61 65%	0	\$0.00	NI A	$\frac{1}{1}$	
	Unavailable	51	\$7,084,138.08	64.65%	U	\$0.00	NA (J	

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Total		79	\$10,956,901.10	100%	0	\$0.00	0	
31413CGT0	SUNTRUST MORTGAGE INC.	37	\$5,936,249.63	51.22%	0	\$0.00	NA 0	
	Unavailable	35	\$5,654,010.63	48.78%	0	\$0.00	NA 0	
Total		72	\$11,590,260.26	100%	0	· ·	0	
			,					
31413CGU7	SUNTRUST MORTGAGE INC.	18	\$2,909,737.99	24.56%	0	\$0.00	NA 0	
	Unavailable	55	\$8,938,081.37	75.44%	0	\$0.00	NA 0	
Total		73	\$11,847,819.36	100%	0	\$0.00	0	
31413CGV5	SUNTRUST MORTGAGE INC.	14	\$1,939,462.04	15.92%	0	\$0.00	NA 0	
	Unavailable	76	\$10,246,808.69	84.08%	0	· ·	NA 0	
Total		90	\$12,186,270.73	100%	0	\$0.00	0	
	CLD VED LIGH							
31413CGW3	SUNTRUST MORTGAGE INC.	16	\$3,618,824.56	28.44%		,	NA 0	
_	Unavailable	49	\$9,106,691.41	71.56%	0		NA 0	
Total		65	\$12,725,515.97	100%	0	\$0.00	0	
31413CGX1	SUNTRUST MORTGAGE INC.	21	\$4,075,697.01	21.86%	0	\$0.00	NA 0	
	Unavailable	82	\$14,566,383.89	78.14%	0	\$0.00	NA 0	
Total	Chavanaore	103	\$18,642,080.90	100%	0		0	
			+ , ,			7		
31413CGY9	SUNTRUST MORTGAGE INC.	48	\$12,176,858.95	17.1%	0	\$0.00	NA 0	
	Unavailable	220	\$59,013,382.00	82.9%	0	\$0.00	NA 0	
Total		268	\$71,190,240.95	100%	0	\$0.00	0	
31413CGZ6	SUNTRUST MORTGAGE INC.	7	\$1,367,970.64	20.92%	0	\$0.00	NA 0	
	Unavailable	24	\$5,170,010.43	79.08%	0	\$0.00	NA 0	
Total		31	\$6,537,981.07	100%	0		0	
31413CHA0	SUNTRUST MORTGAGE INC.	2	\$443,250.00	2.9%	0	\$0.00	NA 0	
	Unavailable	72	\$14,856,107.23	97.1%	0	\$0.00	NA 0	
Total		74	\$15,299,357.23	100%	0	\$0.00	0	
31413CHB8	SUNTRUST MORTGAGE INC.	5	\$1,099,240.00	16.35%	0	\$0.00	NA 0	
	Unavailable	22	\$5,623,451.16	83.65%	_	·	NA 0	
Total		27	\$6,722,691.16	100%	0	\$0.00	0	

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31413CHC6	SUNTRUST MORTGAGE INC.	20	\$5,297,464.62	21.24%	0	\$0.00	NA 0
	Unavailable	70	\$19,644,878.14	78.76%	0	\$0.00	NA 0
Total	3	90	\$24,942,342.76	100%	0		0
			. , ,			-	
31413CHD4	SUNTRUST MORTGAGE INC.	17	\$4,531,712.04	9%	0	\$0.00	NA 0
	Unavailable	181	\$45,829,739.11	91%	0	\$0.00	NA 0
Total		198	\$50,361,451.15	100%	0	\$0.00	0
31413CHE2	SUNTRUST MORTGAGE INC.	18	\$4,322,612.00	10.65%	0	\$0.00	NA 0
	Unavailable	145	\$36,262,308.00	89.35%	0	\$0.00	NA 0
Total		163	\$40,584,920.00	100%	0	\$0.00	0
31413CHF9	SUNTRUST MORTGAGE INC.	8	\$1,414,470.00	14.2%	0	,	NA 0
	Unavailable	38	\$8,544,443.52	85.8%	0	· ·	NA 0
Total		46	\$9,958,913.52	100%	0	\$0.00	0
	SUNTRUST						+
31413CHG7	MORTGAGE INC.	87	\$18,642,129.04	42.53%	0	\$0.00	NA 0
	Unavailable	113	\$25,188,472.53	57.47%	0	\$0.00	NA 0
Total		200	\$43,830,601.57	100%	0	\$0.00	0
31413CHH5	SUNTRUST MORTGAGE INC.	35	\$9,005,338.45	22.37%		·	NA 0
	Unavailable	126	\$31,258,969.30	77.63%		· ·	NA 0
Total		161	\$40,264,307.75	100%	0	\$0.00	0
31413CHJ1	SUNTRUST	63	\$14,881,154.21	31.54%	0	\$0.00	NA 0
	MORTGAGE INC.					·	
Total	Unavailable	138	\$32,294,418.86	68.46%	0	·	NA 0
Total		201	\$47,175,573.07	100%	U	\$0.00	U
	SUNTRUST						
31413CHK8	MORTGAGE INC.	25	\$5,328,227.92	24.17%	0	\$0.00	NA 0
	Unavailable	81	\$16,714,292.42	75.83%	0	\$0.00	NA 0
Total		106	\$22,042,520.34	100%	0		0
31413CHL6	SUNTRUST MORTGAGE INC.	76	\$20,816,986.16	37.85%	0	\$0.00	NA 0
	Unavailable	122	\$34,178,971.20	62.15%	0	\$0.00	NA 0
Total		198	\$54,995,957.36	100%	0	\$0.00	0

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31413CHM4	MORTGAGE INC.	18	\$4,149,144.44	32.11%	0	\$0.00	NA	0	
	Unavailable	36	\$8,774,184.67	67.89%	0	\$0.00	NA	0	
Total		54	\$12,923,329.11	100%	0	\$0.00		0	
								Ц	
31413CHN2	SUNTRUST	19	\$3,737,968.47	12.54%	0	\$0.00	NA	0	
	MORTGAGE INC. Unavailable	126	\$26,076,957.14	87.46%	0	\$0.00	NA		
Total	Unavanable	145	\$20,070,937.14 \$29,814,925.61	100%	0		INA	0	
1 Otal		143	\$29,014,923.01	100 %		φυ.υυ		4	
31413CK32	Unavailable	56	\$14,218,664.92	100%	0	\$0.00	NA	0	
Total		56	\$14,218,664.92	100%	0	·		0	
			. , ,						
31413CK40	Unavailable	5	\$1,337,000.00	100%	0	\$0.00	NA	0	
Total		5	\$1,337,000.00	100%	0	\$0.00		0	
244429775		1 -	** *** *** ** ** ** ** *	1000		.	27.1		
31413CK57	Unavailable	17	\$1,424,758.02	100%		·	NA	0	
Total		17	\$1,424,758.02	100%	0	\$0.00		U	
31413CK65	Unavailable	21	\$3,559,976.00	100%	0	\$0.00	NA	0	
Total		21	\$3,559,976.00	100%	0			0	
31413CK73	Unavailable	14	\$3,629,310.00	100%	-	·	NA		
Total		14	\$3,629,310.00	100%	0	\$0.00		0	
31413CK81	Unavailable	5	\$1,145,000.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	5	\$1,145,000.00	100%	0	·		0	
10001			Ψ1,1 12,000.00	100 /0		ψ0.00		Ť	
31413CK99	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,868.45	7.25%	0	\$0.00	NA	0	
	Unavailable	14	\$1,790,648.46		_	·	NA	0	
Total		15	\$1,930,516.91	100%	0	\$0.00		0	
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31413CKU2	Unavailable	18	\$4,477,665.31	100%					
Total		18	\$4,477,665.31	100%	0	\$0.00		0	
31413CKV0	Unavailable	7	\$1,937,599.25	100%	0	\$0.00	NA	0	
Total		7	\$1,937,599.25	100%	0	\$0.00		0	
31413CKW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,816.73	8.06%	0	\$0.00	NA	0	
	Unavailable	11	\$1,023,850.56	91.94%	0	\$0.00	NA	0	
Total		12	\$1,113,667.29	100%	0	\$0.00		0	

31413CKX6	Unavailable	10	\$2,065,167.15	100%	0	\$0.00	NA 0	
Total		10	\$2,065,167.15	100%	0	\$0.00	0	
31413CL23	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	1.28%	0	\$0.00	NA 0	
	Unavailable	73	\$15,566,219.83	98.72%	0	\$0.00	NA 0	
Total		74	\$15,768,219.83	100%	0	\$0.00	0	
31413CL31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$541,355.15	1.93%		\$0.00	NA 0	
	Unavailable	122	\$27,509,026.14	98.07%		\$0.00	NA 0	
Total		124	\$28,050,381.29	100%	0	\$0.00	0	
31413CL49	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,000.00	1.8%	0	\$0.00	NA 0	
	Unavailable	57	\$12,829,359.23	98.2%	0	\$0.00	NA 0	
Total		58	\$13,064,359.23	100%	0	\$0.00	0	
31413CL56	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,583,303.82	8.05%	0	\$0.00	NA 0	
	Unavailable	140	\$18,077,816.56	91.95%	0	\$0.00	NA 0	
Total		152	\$19,661,120.38	100%	0	\$0.00	0	
31413CL64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,538.00	4.41%	0	\$0.00	NA 0	
	Unavailable	43	\$10,696,757.60		_	\$0.00	NA 0	
Total		45	\$11,190,295.60	100%	0	\$0.00	0	
31413CL72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,888.13	1.83%	0	\$0.00	NA 0	
	Unavailable	99	\$6,853,691.10	98.17%		\$0.00	NA 0	
Total		101	\$6,981,579.23	100%	0	\$0.00	0	
31413CL80	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,000.00	2.39%	0	\$0.00	NA 0	
	Unavailable	49	\$3,350,277.08	97.61%	0	\$0.00	NA 0	
Total		50	\$3,432,277.08	100%	0	\$0.00	0	
					\square			
31413CL98	Unavailable	86	\$8,474,338.16	100%		\$0.00	NA 0	
Total		86	\$8,474,338.16	100%	0	\$0.00	0	<u> </u>

31413CLA5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,000.00	3.61%	0	\$0.00	NA 0
	Unavailable	42	\$10,475,886.77	96.39%	0	\$0.00	NA 0
Total		44	\$10,867,886.77	100%	0	\$0.00	0
31413CLB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,400.74	0.38%	0	\$0.00	NA 0
	Unavailable	158	\$29,504,549.52	99.62%		\$0.00	NA 0
Total		159	\$29,616,950.26	100%	0	\$0.00	0
31413CLC1 Total	Unavailable	23 23	\$2,098,363.04 \$2,098,363.04	100% 100%	0	\$0.00 \$0.00	NA 0 0
31413CLD9 Total	Unavailable	13 13	\$1,607,319.74 \$1,607,319.74	100% 100%	0	\$0.00 \$0.00	NA 0
Total		13	\$1,007,319.74	100 %	U	φυ.υυ	
31413CLE7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,533.07	1.51%	0	\$0.00	NA 0
	Unavailable	52	\$12,947,381.75	98.49%	0	\$0.00	NA 0
Total		53	\$13,145,914.82	100%	0	\$0.00	0
31413CLF4	Unavailable	12	\$1,560,334.16	100%	0	\$0.00	NA 0
Total		12	\$1,560,334.16	100%	0	\$0.00	0
31413CLG2	Unavailable	21	\$5,044,681.07	100%	0	\$0.00	NA 0
Total		21	\$5,044,681.07	100%	0	\$0.00	0
31413CLH0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,663,494.18	8.27%	0	\$0.00	NA 0
	Unavailable	142	\$18,445,517.37	91.73%		\$0.00	NA 0
Total		155	\$20,109,011.55	100%	0	\$0.00	0
31413CLJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,413,148.70	5.04%		\$0.00	NA 0
	Unavailable	122	\$26,616,107.59	94.96%		\$0.00	NA 0
Total		128	\$28,029,256.29	100%	0	\$0.00	0
31413CLK3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,610.00	1.67%		\$0.00	NA 0
	Unavailable	138	\$24,874,529.38	98.33%	0	\$0.00	NA 0

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Total		140	\$25,298,139.38	100%	0	\$0.00		0	
31413CLM9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$373,320.00	1.5%	0	\$0.00	NA	0	
	Unavailable	112	\$24,468,148.41	98.5%	0	\$0.00	NA	0	
Total		115	\$24,841,468.41	100%	0	\$0.00		0	
31413CLN7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00	2.41%	0	\$0.00	NA	0	
	Unavailable	129	\$31,254,523.00	97.59%	0	\$0.00	NA	0	
Total		132	\$32,027,523.00	100%	0	\$0.00		0	
31413CLP2	Unavailable	6	\$1,404,656.73	100%	0	\$0.00	NA	0	
Total		6	\$1,404,656.73	100%	0	\$0.00		0	
31413CLQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,717.40	1.38%	0	\$0.00	NA	0	
	Unavailable	140	\$24,786,674.35	98.62%	0	\$0.00	NA	0	
Total		142	\$25,133,391.75	100%	0	\$0.00		0	
31413CLS6	Unavailable	6	\$1,283,712.47	100%	0	\$0.00	NA	0	
Total		6	\$1,283,712.47	100%	0	\$0.00		0	
31413CLT4	Unavailable	10	\$1,761,538.59	100%	0	\$0.00	NA	0	
Total		10	\$1,761,538.59	100%	0	\$0.00		0	
31413CLV9	Unavailable	12	\$2,034,489.16	100%	0	\$0.00	NA	0	
Total		12	\$2,034,489.16	100%				0	
31413CLW7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,749,490.96	6.24%	0	\$0.00	NA	0	
	Unavailable	157	\$41,280,490.91	93.76%	0	\$0.00	NA	0	
Total		167	\$44,029,981.87	100%	0	\$0.00		0	
31413CLX5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$767,250.00	3.51%	0	\$0.00	NA	0	
	Unavailable	79	\$21,116,552.89	96.49%	0	\$0.00	NA	0	
Total		82	\$21,883,802.89	100%	0	\$0.00		0	
31413CLY3	Unavailable	96	\$20,130,305.41	100%	0	\$0.00	NA	0	—
Total	Charanaoic	96	\$20,130,305.41 \$20,130,305.41	100%				0	
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31413CLZ0	Unavailable	8	\$1,138,400.00	100%	0	\$0.00	NA	0	
Total		8	\$1,138,400.00	100%	0	\$0.00		0	
2141267422	FLAGSTAR CAPITAL		4115 000 00	2 000	_	#0.00	27.4		
31413CM22	MARKETS	1	\$115,000.00	2.89%	0	\$0.00	NA	O	
	CORPORATION	20	#2.064.0 25 .00	07.110/	_	Φ0.00	NT A	_	
Total	Unavailable	30 31	\$3,864,925.00	97.11% 100 %	0	,	NA		
1 Otai		31	\$3,979,925.00	100%	U	\$0.00		0	
	FLAGSTAR CAPITAL							t	
31413CM30	MARKETS	2	\$206,775.00	5.34%	0	\$0.00	NA	0	
	CORPORATION		Ψ200,772.00	2.2170		ψο.σσ	1 11 1		
	Unavailable	38	\$3,663,153.00	94.66%	0	\$0.00	NA	0	
Total		40	\$3,869,928.00	100%	0	\$0.00		0	
31413CM55	Unavailable	41	\$5,249,796.42	100%	0	\$0.00	NA	0	
Total		41	\$5,249,796.42	100%	0	\$0.00		0	
31413CMA4	Unavailable	48	\$4,594,918.55	100%	-	·	NA	0	
Total		48	\$4,594,918.55	100%	0	\$0.00		0	
24.442.07.572		7.0		100%	_	40.00	27.1	_	
31413CMB2	Unavailable	53	\$6,940,246.33	100%	-		NA		
Total		53	\$6,940,246.33	100%	0	\$0.00		0	
	ELACCTAR CARITAL							+	
31413CMC0	FLAGSTAR CAPITAL MARKETS	2	\$258,900.00	2.81%	0	\$0.00	NA	۸	
51413CWC0	CORPORATION		Ψ230,700.00	2.01 /0	U	φ0.00	IVA		
	Unavailable	68	\$8,968,550.09	97.19%	0	\$0.00	NA	0	
Total		70	\$9,227,450.09	100%	0	,		0	
			. ,			·			
31413CMD8	Unavailable	92	\$6,048,000.88	100%	0	\$0.00	NA	0	
Total		92	\$6,048,000.88	100%	0	\$0.00		0	
	FLAGSTAR CAPITAL								
31413CME6	MARKETS	2	\$168,868.16	2.26%	0	\$0.00	NA	0	
	CORPORATION					4		4	
	Unavailable	108	\$7,302,691.04	97.74%	_		NA	_	
Total		110	\$7,471,559.20	100%	0	\$0.00		0	
21/12CME2	Unavailabla	17	\$4.575.220.10	100%	0	\$0.00	NT A	0	
31413CMF3 Total	Unavailable	47 47	\$4,575,329.10 \$4,575,329.10	100%	0	·	NA	0	
1 otal		4/	\$4,575,329.10	100%	U	\$0.00		U	
31413CMG1	Unavailable	68	\$6,672,910.57	100%	0	\$0.00	NA	0	
Total	Onavanaoic	68	\$6,672,910.57	100%		·		0	
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31413СМН9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	0.94%	0	\$0.00	NA	0	
	Unavailable	77	\$9,702,517.52	99.06%	0	\$0.00	NA	0	
Total		78	\$9,794,517.52	100%	0	\$0.00		0	
			. , , ,						
31413CMJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,896,147.12	9.08%	0	\$0.00	NA	0	
	Unavailable	146	\$18,989,923.92	90.92%	0	\$0.00	NA	0	
Total		160	\$20,886,071.04	100%	0	\$0.00		0	
31413CMK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$325,000.00	2.46%	0	\$0.00	NA	0	
	Unavailable	56	\$12,868,484.44	97.54%	0	\$0.00	NA	O	
Total		57	\$13,193,484.44	100%	0	\$0.00		0	
31413CML0	Unavailable	17	\$3,036,393.44	100%	0	\$0.00	NA	O	
Total		17	\$3,036,393.44	100%	0	\$0.00		0	
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31413CMM8	Unavailable	50	\$9,430,344.87	100%	0	\$0.00	NA	0	
Total		50	\$9,430,344.87	100%	0	\$0.00	1	0	
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31413CMN6	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,191,941.62	13.54%	0	\$0.00	NA	0	
	Unavailable	109	\$7,611,901.73	86.46%	0	\$0.00	NA	0	
Total		130	\$8,803,843.35	100%	0	\$0.00		0	
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31413CMP1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,289,462.31	6.83%	0	\$0.00	NA	0	
	Unavailable	177	\$17,585,419.06	93.17%	0	\$0.00	NA	O	
Total		190	\$18,874,881.37	100%	0	\$0.00		0	
31413CMQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$242,500.00	4.7%	0	\$0.00	NA	0	
	Unavailable	37	\$4,921,993.01	95.3%	0	\$0.00	NA	0	
Total		39	\$5,164,493.01	100%	0	\$0.00		0	
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31413CMR7	Unavailable	32	\$5,879,523.81	100%	0	\$0.00	NA	0	
Total		32	\$5,879,523.81	100%	0	\$0.00	1	0	
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31413CMS5	Unavailable	96	\$21,858,258.20	100%	0	\$0.00	NA	0	
Total		96	\$21,858,258.20	100%	0	\$0.00		0	
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31413CMT3	Unavailable	35	\$7,111,082.81	100%	0	\$0.00	NA 0	
Total		35	\$7,111,082.81	100%	0	·	0	
31413CMU0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,019,656.30	6.17%	0	\$0.00	NA 0	
	Unavailable	210	\$45,892,510.61	93.83%	0	\$0.00	NA 0	
Total		226	\$48,912,166.91	100%	0	\$0.00	0	
31413CMW6	Unavailable	1	\$164,653.34	100%	0	\$0.00	NA 0	
Total		1	\$164,653.34	100%	0	\$0.00	0	
31413CMX4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,396,090.00	2.53%	0	\$0.00	NA 0	
	Unavailable	237	\$53,696,298.15	97.47%	0	\$0.00	NA 0	
Total		244	\$55,092,388.15	100%	0	\$0.00	0	
31413CNY1	NEXSTAR FINANCIAL CORPORATION	9	\$1,148,549.73	100%	0	\$0.00	NA 0	
Total		9	\$1,148,549.73	100%	0	\$0.00	0)
31413CNZ8	NEXSTAR FINANCIAL CORPORATION	10	\$1,759,611.84	100%	0	\$0.00	NA 0	
Total		10	\$1,759,611.84	100%	0	\$0.00	0	
31413CPK9	NATIONAL CITY MORTGAGE COMPANY	11	\$2,434,117.01	30.42%	0	\$0.00	NA 0	
	Unavailable	37	\$5,566,700.04	69.58%			NA 0	1
Total		48	\$8,000,817.05	100%	0	\$0.00	0)
31413CPL7	NATIONAL CITY MORTGAGE COMPANY	33	\$5,808,439.84	64.05%	0	\$0.00	NA 0	
	Unavailable	17	\$3,260,687.66	35.95%	0	\$0.00	NA 0	
Total		50	\$9,069,127.50	100%	0	\$0.00	0	
31413CPM5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,253,549.00	68.87%		·	NA 0	
	Unavailable	4	\$566,723.23	31.13%			NA 0	
Total		14	\$1,820,272.23	100%	0	\$0.00	0	
31413CPN3	NATIONAL CITY MORTGAGE COMPANY	6	\$1,247,919.85	52.97%		·	NA 0	
	Unavailable	6	\$1,107,809.55	47.03%		· ·	NA 0	
Total		12	\$2,355,729.40	100%	0	\$0.00	0	

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31413CPS2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,000,000.00	100%		\$0.00	NA 0	
Total		3	\$1,000,000.00	100%	0	\$0.00	0	
31413CU23	U.S. BANK N.A.	3	\$282,934.48	100%	0	\$0.00	NA 0	
Total		3	\$282,934.48	100%	0	\$0.00	0	
31413CU31	U.S. BANK N.A.	8	\$1,178,710.96	100%	0	\$0.00	NA 0	
Total	O.B. Brittini	8	\$1,178,710.96	100%	0	\$0.00	0	
31413CU49	U.S. BANK N.A.	9	\$986,132.27	100%	0	\$0.00	NA 0	
Total	U.S. BANK N.A.	9	\$986,132.27	100%	0	\$0.00 \$0.00	0	
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31413CU64 Total	U.S. BANK N.A.	13 13	\$1,670,775.07 \$1,670,775.07	100% 100%	0	\$0.00 \$0.00	NA 0	
Iotai		13	\$1,070,773.07	100 /0	U	φυ.συ		
31413CU72	U.S. BANK N.A.	19	\$2,096,768.64	100%	0	\$0.00	NA 0	
Total		19	\$2,096,768.64	100%	0	\$0.00	0	
31413CU80	U.S. BANK N.A.	19	\$2,876,326.07	100%	0	\$0.00	NA 0	
Total		19	\$2,876,326.07	100%	0	\$0.00	0	
31413CUK3	NATIONAL CITY MORTGAGE COMPANY	72	\$8,567,649.67	100%	0	\$0.00	NA 0	
Total		72	\$8,567,649.67	100%	0	\$0.00	0	
31413CUL1	NATIONAL CITY MORTGAGE COMPANY	28	\$3,782,101.84	100%	0	\$0.00	NA 0	
Total		28	\$3,782,101.84	100%	0	\$0.00	0	
31413CUM9	NATIONAL CITY MORTGAGE COMPANY	6	\$1,015,812.65	100%	0	\$0.00	NA 0	
Total		6	\$1,015,812.65	100%	0	\$0.00	0	<u> </u>
31413CUU1	U.S. BANK N.A.	140	\$15,149,718.51	100%	0	\$0.00	NA 0	
Total	O.O. Britting.	140	\$15,149,718.51	100%	0	\$0.00	0	
2141261110	TI C. DANIZATA	22	Φ2 004 C0C 02	1000	0	¢0.00	NIA O	
31413CUV9 Total	U.S. BANK N.A.	22 22	\$2,094,606.92 \$2,094,606.92	100% 100%	0	\$0.00 \$0.00	NA 0 0	
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31413CUW7	U.S. BANK N.A.	8 8	\$782,153.36 \$782,153.36	100%	0	\$0.00	NA 0	
Total		8	\$782,153.36	100%	U	\$0.00	U	
31413CUX5	U.S. BANK N.A.	57	\$5,890,329.40	100%	0	\$0.00	NA 0	

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Total		57	\$5,890,329.40	100%	0	\$0.00	0	
21412677772	TIG DANWAY A	1.4	Φ1 20 7 460 64	1000		Φ0.00	274.0	
31413CUY3	U.S. BANK N.A.	14	\$1,307,469.64	100%	-	\$0.00	NA 0	
Total		14	\$1,307,469.64	100%	0	\$0.00	U	
31413CV22	U.S. BANK N.A.	17	\$1,552,263.13	100%	0	\$0.00	NA 0	
Total		17	\$1,552,263.13	100%	0	\$0.00	0	
31413CV63	U.S. BANK N.A.	11	\$1,408,302.66	100%	0	\$0.00	NA 0	
Total	U.S. BANKIN.A.	11	\$1,408,302.66	100%	0	\$0.00	0	
			,					
31413CV71	U.S. BANK N.A.	6	\$813,920.38	100%	0	\$0.00	NA 0	
Total		6	\$813,920.38	100%	0	\$0.00	0	
31413CV89	U.S. BANK N.A.	13	\$1,883,444.59	100%	0	\$0.00	NA 0	
Total	U.S. DAINK IV.A.	13	\$1,883,444.59	100%	0	\$0.00	0	
Total		13	Ψ1,003,444.37	100 /6		ΨΟ•ΟΟ		
31413CVA4	U.S. BANK N.A.	4	\$333,600.89	100%	0	\$0.00	NA 0	
Total		4	\$333,600.89	100%	0	\$0.00	0	
31413CVB2	U.S. BANK N.A.	15	\$2,318,463.92	100%	-	\$0.00	NA 0	
Total		15	\$2,318,463.92	100%	0	\$0.00	0	
31413CVC0	U.S. BANK N.A.	15	\$2,131,863.74	100%	0	\$0.00	NA 0	
Total		15	\$2,131,863.74	100%	0	\$0.00	0	
31413CVD8	U.S. BANK N.A.	11	\$1,430,093.33	100%	0	\$0.00	NA 0	
Total	C.G. Britting.	11	\$1,430,093.33	100%		\$0.00	0	
21412GVTC	TIG DANWAY A	10	Ф2 720 241 04	100%		Φ0.00	N Y 4 (0)	
31413CVE6 Total	U.S. BANK N.A.	18 18	\$2,738,241.84	100% 100%		\$0.00 \$0.00	NA 0	
l Otal		18	\$2,738,241.84	100%	U	\$0.00	U	
31413CVF3	U.S. BANK N.A.	11	\$1,857,736.69	100%	0	\$0.00	NA 0	
Total		11	\$1,857,736.69	100%	0	\$0.00	0	
31413CVG1	U.S. BANK N.A.	9	\$1,314,550.17	100%		\$0.00	NA 0	
Total		9	\$1,314,550.17	100%	0	\$0.00	0	
31413CVH9	U.S. BANK N.A.	11	\$1,287,209.77	100%	0	\$0.00	NA 0	
Total		11	\$1,287,209.77	100%		\$0.00	0	
31413CVJ5	TIC DANIV NI A	14	\$1,937,009.00	100%	0	\$0.00	NA 0	
Total	U.S. BANK N.A.	14	\$1,937,009.00 \$1,937,009.00	100%	-	\$0.00 \$0.00	NA U	
- Ciai		17	Ψ1,757,007.00	100 /0	7	ψυ•υυ		
31413CVK2	U.S. BANK N.A.	2	\$190,825.30	100%	0	\$0.00	NA 0	

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Total		2	\$190,825.30	100%	0	\$0.00	0	
31413CVL0	U.S. BANK N.A.	56	\$5,717,760.85	100%	-	\$0.00	NA 0	
Total		56	\$5,717,760.85	100%	0	\$0.00	0	
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31413CVM8	U.S. BANK N.A.	13	\$1,106,009.30	100%	-	\$0.00	NA 0	
Total		13	\$1,106,009.30	100%	0	\$0.00	U	
31413CVP1	U.S. BANK N.A.	3	\$461,800.16	100%	0	\$0.00	NA 0	
Total		3	\$461,800.16	100%	0	\$0.00	0	
31413CVR7	U.S. BANK N.A.	8	\$1,030,256.00	100%	-	\$0.00	NA 0	
Total		8	\$1,030,256.00	100%	0	\$0.00	0	
31413CVS5	U.S. BANK N.A.	10	\$825,594.05	100%	0	\$0.00	NA 0	
Total	U.S. DANK N.A.	10	\$825,594.05	100%	0	\$0.00	NAU	
lotai		10	\$623,394.03	100 %	4	φυ.υυ	U	
31413CVT3	U.S. BANK N.A.	6	\$613,592.28	100%	0	\$0.00	NA 0	
Total		6	\$613,592.28	100%	0	\$0.00	0	
31413CVV8	U.S. BANK N.A.	9	\$695,523.40	100%	-	\$0.00	NA 0	
Total		9	\$695,523.40	100%	0	\$0.00	0	
31413CVW6	U.S. BANK N.A.	100	\$11,263,494.11	100%	0	\$0.00	NA 0	
Total		100	\$11,263,494.11	100%	0	\$0.00	0	
31413CVX4	U.S. BANK N.A.	130	\$13,678,612.58	100%		\$0.00	NA 0	
Total		130	\$13,678,612.58	100%	0	\$0.00	0	
31413CVY2	U.S. BANK N.A.	70	\$7,796,943.46	100%	0	\$0.00	NA 0	
Total	U.S. DAINK IV.A.	70	\$7,796,943.46	100%		\$0.00	0	
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31413CW70	U.S. BANK N.A.	1	\$116,028.73	100%	0	\$0.00	NA 0	
Total		1	\$116,028.73	100%	0	\$0.00	0	
31413CW96	U.S. BANK N.A.	4	\$345,582.16	100%		\$0.00	NA 0	
Total		4	\$345,582.16	100%	0	\$0.00	0	
31413CWA3	II C DANIZNIA	6	¢1 097 772 05	100%	0	\$0.00	NIA O	
Total	U.S. BANK N.A.	6	\$1,087,773.95 \$1,087,773.95	100%		\$0.00	NA 0	
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31413CWC9	U.S. BANK N.A.	5	\$374,455.50	100%	0	\$0.00	NA 0	
Total		5	\$374,455.50	100%	-	\$0.00	0	
31413CWE5	U.S. BANK N.A.	2	\$156,828.16	100%	0	\$0.00	NA 0	

Total		2	\$156,828.16	100%	0	\$0.00	0	
31413CWF2	II C DANIZ N A	15	¢1 422 004 75	100%	0	\$0.00	NIA O	
Total	U.S. BANK N.A.	15	\$1,423,004.75 \$1,423,004.75	100%		\$0.00 \$0.00	NA 0	
Total		15	\$1,423,004.75	100 %	U	\$0.00	U	
31413CWH8	U.S. BANK N.A.	1	\$109,000.84	100%	0	\$0.00	NA 0	
Total		1	\$109,000.84	100%	0	\$0.00	0	
31413CWK1	U.S. BANK N.A.	115	\$12,255,014.78	100%	0	\$0.00	NA 0	
Total	C.S. Britik IV.71.	115	\$12,255,014.78	100%	-	\$0.00	0	
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31413CWL9	U.S. BANK N.A.	2	\$176,216.19	100%	0	\$0.00	NA 0	
Total		2	\$176,216.19	100%	0	\$0.00	0	
31413CWM7	U.S. BANK N.A.	14	\$1,339,693.44	100%	0	\$0.00	NA 0	
Total		14	\$1,339,693.44	100%	0	\$0.00	0	
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31413CWP0	U.S. BANK N.A.	63	\$5,340,078.01	100%	0	\$0.00	NA 0	
Total		63	\$5,340,078.01	100%	0	\$0.00	0	
21.112.000.00	TIG DANKAYA		φ 502 00 5 00	1000	_	Φ0.00	27.4.0	
31413CWQ8	U.S. BANK N.A.	3	\$502,895.00	100%			NA 0	
Total		3	\$502,895.00	100%	0	\$0.00	0	
31413CWR6	U.S. BANK N.A.	5	\$545,372.67	100%	0	\$0.00	NA 0	
Total		5	\$545,372.67	100%	0	\$0.00	0	
31413CX20	ABN AMRO MORTGAGE GROUP, INC.	6	\$565,274.75	4.81%	0	\$0.00	NA 0	
	Unavailable	50	\$11,177,645.35	95.19%	0	\$0.00	NA 0	
Total		56	\$11,742,920.10	100%	0	\$0.00	0	
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31413CX38	ABN AMRO MORTGAGE GROUP, INC.	3	\$403,500.00	3.37%	0	\$0.00	NA 0	
	Unavailable	69	\$11,552,662.19	96.63%	0	\$0.00	NA 0	
Total		72	\$11,956,162.19	100%	0	\$0.00	0	
31413CX46	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,385,650.00	8.44%	0	\$0.00	NA 0	
	Unavailable	76	\$15,022,623.22	91.56%	0	\$0.00	NA 0	
Total		83	\$16,408,273.22	100%	0	\$0.00	0	
21412677 2	T. G. D. I. V. V. V.	1.0	41.405.770.5	1000		40.00	.	
31413CXA2	U.S. BANK N.A.	10	\$1,406,552.65	100%		· ·	NA 0	
Total		10	\$1,406,552.65	100%	0	\$0.00	0	

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31413CXD6	U.S. BANK N.A.	4	\$595,709.91	100%	0	\$0.00	NA 0	
Total	U.S. BAINK IV.A.	4	\$595,709.91	100%	0	\$0.00	IVA O	
Total		+ +	ψυνυ, τυν.ν1	100 /0	U	ψ0.00	0	
31413CXE4	U.S. BANK N.A.	5	\$570,567.53	100%	0	\$0.00	NA 0)
Total		5	\$570,567.53	100%	-	\$0.00	0	
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31413CXU8	Unavailable	11	\$2,535,375.75	100%	0	\$0.00	NA 0	
Total		11	\$2,535,375.75	100%	0	\$0.00	0	
	ABN AMRO							
31413CXV6	MORTGAGE GROUP, INC.	2	\$164,637.45	3.82%	0	\$0.00	NA 0	
	Unavailable	16	\$4,145,697.87	96.18%	0	\$0.00	NA 0)
Total		18	\$4,310,335.32	100%	0	\$0.00	0	
		+						
31413CXW4	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,506,008.89	5.08%	0	\$0.00	NA 0	
	Unavailable	126	\$28,123,269.81	94.92%	0	\$0.00	NA 0)
Total		138	\$29,629,278.70	100%	0	\$0.00	0	
31413CXX2	ABN AMRO MORTGAGE GROUP, INC.	5	\$666,840.36	7.98%	0	\$0.00	NA 0)
	Unavailable	36	\$7,688,668.32	92.02%	0	\$0.00	NA 0	
Total		41	\$8,355,508.68	100%	0	\$0.00	0	
31413CXY0	ABN AMRO MORTGAGE GROUP, INC.	23	\$2,875,568.52	20.18%	0	\$0.00	NA 0)
	Unavailable	67	\$11,376,961.25	79.82%	0	\$0.00	NA 0)
Total		90	\$14,252,529.77	100%	0	\$0.00	0	
31413CXZ7	ABN AMRO MORTGAGE GROUP, INC.	3	\$88,609.49	4.33%	0	\$0.00	NA 0)
	Unavailable	36	\$1,958,987.14	95.67%	0	\$0.00	NA 0	
Total		39	\$2,047,596.63	100%	0	\$0.00	0	
		\perp						
31413CZD4	REGIONS BANK	59	\$13,198,318.50	88.17%			NA 0	
	Unavailable	9	\$1,770,223.39	11.83%		\$0.00	NA 0	
Total		68	\$14,968,541.89	100%	0	\$0.00	0	
214120772	DECIONG DANK	00	¢4.070.022.12	06.126	0	#0.00	NT A	
31413CZE2	REGIONS BANK	80	\$4,979,822.12	86.12%		·	NA 0	1
	Unavailable	12	\$802,293.21	13.88%	0	\$0.00	NA 0	

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Total		92	\$5,782,115.33	100%	0	\$0.00		0	-
31413CZF9	REGIONS BANK	41	\$4,076,096.03	78.28%	0	\$0.00	NA	0	
	Unavailable	12	\$1,131,222.22	21.72%	0	\$0.00	NA	0	
Total		53	\$5,207,318.25	100%	0	\$0.00		0	
31413CZG7	REGIONS BANK	55	\$7,080,927.81	83.4%	0	\$0.00	NA	0	
	Unavailable	11	\$1,409,146.66	16.6%	0		NA		
Total		66	\$8,490,074.47	100%	0	\$0.00		0	
31413CZL6	REGIONS BANK	10	\$1,312,573.41	81.94%	0	\$0.00	NA	0	
	Unavailable	2	\$289,204.98	18.06%			NA		
Total		12	\$1,601,778.39	100%	0			0	
31413D2E6	COUNTRYWIDE HOME LOANS, INC.	27	\$6,274,667.00	48.69%	0	\$0.00	NA	0	
	Unavailable	30	\$6,613,167.23	51.31%	0	\$0.00	NA	0	
Total		57	\$12,887,834.23	100%	0	\$0.00		0	
31413D2F3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,271,000.00	18.62%	0	\$0.00	NA	0	
	Unavailable	25	\$5,554,191.96	81.38%	0	\$0.00	NA	0	
Total		30	\$6,825,191.96	100%	0	\$0.00		0	
31413D2G1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,188,939.47	89.09%	0	\$0.00	NA	0	
	Unavailable	1	\$145,549.18	10.91%	0	\$0.00	NA	0	
Total		5	\$1,334,488.65	100%	0	\$0.00		0	
31413D2H9	COUNTRYWIDE HOME LOANS, INC.	48	\$9,820,694.01	39.5%	0	\$0.00	NA		
	Unavailable	54	\$15,039,051.00	60.5%		·	NA	0	
Total		102	\$24,859,745.01	100%	0	\$0.00		0	
31413D2J5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,222,597.00	35.12%	0	\$0.00	NA	0	
	Unavailable	20	\$4,105,192.00	64.88%	0	\$0.00	NA	0	
Total		30	\$6,327,789.00	100%	0	\$0.00		0	
31413D2K2	COUNTRYWIDE HOME LOANS, INC.	46	\$9,934,948.99	46.5%	0	\$0.00	NA	0	
	Unavailable	43	\$11,430,070.88	53.5%	0	\$0.00	NA	0	
Total		89	\$21,365,019.87	100%	0	\$0.00		0	
31413D2L0	COUNTRYWIDE HOME LOANS, INC.	21	\$6,452,852.00	82.15%	0	\$0.00	NA	0	

	Unavailable	5	\$1,402,000.00	17.85%	0	\$0.00	NA 0	
Total		26	\$7,854,852.00	100%	0	\$0.00	0	
31413D2M8	Unavailable	37	\$10,402,105.00	100%	0	\$0.00	NA 0	
Total		37	\$10,402,105.00	100%	0	\$0.00	0	
31413D2N6	COUNTRYWIDE HOME LOANS, INC.	27	\$6,378,041.76	39.77%	0	\$0.00	NA 0	
	Unavailable	37	\$9,658,615.00	60.23%	0	\$0.00	NA 0	
Total		64	\$16,036,656.76	100%	0	\$0.00	0	
31413DA49	COUNTRYWIDE HOME LOANS, INC.	4	\$645,053.33	3.49%	0	\$0.00	NA 0	
	Unavailable	70	\$17,821,074.76	96.51%	0	\$0.00	NA 0	
Total		74	\$18,466,128.09	100%	0	\$0.00	0	
31413DA56	COUNTRYWIDE HOME LOANS, INC.	2	\$575,504.08	27.62%	0	\$0.00	NA 0	
	Unavailable	8	\$1,508,067.07	72.38%	0	\$0.00	NA 0	
Total		10	\$2,083,571.15	100%	0	\$0.00	0	
31413DA64	COUNTRYWIDE HOME LOANS, INC.	3	\$229,528.58	14.79%		·	NA 0	
	Unavailable	10	\$1,322,229.07	85.21%		\$0.00	NA 0	
Total		13	\$1,551,757.65	100%	0	\$0.00	0	
31413DA72	COUNTRYWIDE HOME LOANS, INC.	4	\$307,207.75	20.75%	0	\$0.00	NA 0	
	Unavailable	9	\$1,173,412.07	79.25%	0	\$0.00	NA 0	
Total		13	\$1,480,619.82	100%	0	\$0.00	0	
31413DA80	COUNTRYWIDE HOME LOANS, INC.	1	\$91,107.02	2.52%	0	\$0.00	NA 0	
	Unavailable	22	\$3,525,544.17	97.48%	0	\$0.00	NA 0	
Total		23	\$3,616,651.19	100%	0	\$0.00	0	
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31413DA98	Unavailable	6	\$1,381,772.83	100%			NA 0	
Total		6	\$1,381,772.83	100%	0	\$0.00	0	
31413DAP2	KENTUCKY HOUSING CORPORATION	9	\$743,573.30	100%	0	\$0.00	NA 0	
Total		9	\$743,573.30	100%	0	\$0.00	0	
31413DAQ0	KENTUCKY HOUSING CORPORATION	10	\$993,009.22	100%	0	\$0.00	NA 0	
Total		10	\$993,009.22	100%	0	\$0.00	0	

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31413DAR8	KENTUCKY HOUSING	8	\$880,639.24	100%	0	\$0.00	NAO	
Total	CORPORATION	8		100%		,		ļ
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31413DAS6	KENTUCKY HOUSING CORPORATION	8	\$810,492.19	100%	0	\$0.00	NA 0)
Total		8	\$810,492.19	100%	0	\$0.00	0)
31413DAT4	KENTUCKY HOUSING CORPORATION	79	\$8,183,715.82	100%	0	\$0.00	NA)
Total		79	\$8,183,715.82	100%	0	\$0.00	0)
31413DAU1	KENTUCKY HOUSING CORPORATION	66	\$6,817,479.52	100%	0	\$0.00	NA)
Total		66	\$6,817,479.52	100%	0	\$0.00	0	
31413DAV9	KENTUCKY HOUSING CORPORATION	69	\$6,919,345.50	100%	0	\$0.00	NA 0)
Total		69	\$6,919,345.50	100%	0	\$0.00	0	
31413DAW7	KENTUCKY HOUSING CORPORATION	30	\$3,254,157.04	100%	0	\$0.00	NA)
Total		30	\$3,254,157.04	100%	0	\$0.00	0	
31413DAX5	KENTUCKY HOUSING CORPORATION	58	\$6,123,585.99	100%	0	\$0.00	NA)
Total		58	\$6,123,585.99	100%	0	\$0.00	0	
31413DAY3	COUNTRYWIDE HOME LOANS, INC.	4	\$549,987.41	46.13%	0	\$0.00		
77.4.1	Unavailable	5	\$642,295.35	53.87%		')
Total		9	\$1,192,282.76	100%	0	\$0.00	U	<u>'</u>
31413DAZ0	COUNTRYWIDE HOME LOANS, INC.	4	\$260,433.35	17.14%	0	\$0.00	NA 0)
	Unavailable	22	\$1,258,932.45	82.86%	0	\$0.00	NA 0)
Total		26	\$1,519,365.80	100%	0	\$0.00	0)
31413DB22	COUNTRYWIDE HOME LOANS, INC.	33	\$6,751,970.00	29.69%	0	\$0.00	NA 0)
	Unavailable	74	\$15,986,799.18	70.31%)
Total		107	\$22,738,769.18	100%	0	\$0.00	0	<u> </u>
31413DB30	COUNTRYWIDE HOME LOANS, INC.	10	\$1,960,335.00	18.25%	0	\$0.00	NA)
	Unavailable	49	\$8,780,640.67	81.75%	0	\$0.00	NA 0	
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Total		59	\$10,740,975.67	100%	0	\$0.00	()
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31413DB55	COUNTRYWIDE HOME LOANS, INC.	81	\$17,856,935.19	59.46%	0	\$0.00	NA)
	Unavailable	48	\$12,175,226.42	40.54%	0	\$0.00	NA ()
Total		129	\$30,032,161.61	100%	0	\$0.00	()
31413DB63	COUNTRYWIDE HOME LOANS, INC.	18	\$4,643,760.00	30.63%	0	\$0.00	NA ()
	Unavailable	40	\$10,517,993.88	69.37%	0	\$0.00	NA ()
Total		58	\$15,161,753.88	100%	0	\$0.00	()
31413DB71	COUNTRYWIDE HOME LOANS, INC.	41	\$12,648,547.00	63.23%	0	\$0.00	NA ()
	Unavailable	26	\$7,355,590.00	36.77%	0	\$0.00	NA ()
Total		67	\$20,004,137.00	100%	0	\$0.00	()
31413DB89	Unavailable	11	\$2,051,472.64	100%	0	\$0.00	NA ()
Total		11	\$2,051,472.64	100%	0	\$0.00	()
31413DB97	Unavailable	6	\$1,175,596.00			•)
Total		6	\$1,175,596.00	100%	0	\$0.00	()
31413DBA4	COUNTRYWIDE HOME LOANS, INC.	1	\$372,628.68	23.01%	0	\$0.00	NA)
	Unavailable	4	\$1,246,556.44	76.99%	0	\$0.00	NA ()
Total		5	\$1,619,185.12	100%	0	\$0.00	()
31413DBB2	COUNTRYWIDE HOME LOANS, INC.	3	\$539,076.68	37.43%	0	\$0.00	NA ()
	Unavailable	5	\$901,160.27	62.57%	0	\$0.00	NA ()
Total		8	\$1,440,236.95	100%	0	\$0.00	()
31413DBC0	COUNTRYWIDE HOME LOANS, INC.	7	\$902,220.00	10.06%	0	\$0.00	NA)
	Unavailable	46	\$8,061,735.24	89.94%	0	\$0.00	NA ()
Total		53	\$8,963,955.24	100%	0	\$0.00	()
31413DBD8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,026,645.00	19.99%	0	\$0.00	NA)
	Unavailable	53	\$8,110,668.11	80.01%	0	\$0.00	NA ()
Total		69	\$10,137,313.11	100%	0	\$0.00	()
31413DBE6	COUNTRYWIDE HOME LOANS, INC.	4	\$640,471.79			·		
	Unavailable	7	\$1,115,995.95	63.54%	0	\$0.00	NA ()

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Total		11	\$1,756,467.74	100%	0	\$0.00		0
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31413DBF3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,495,858.00	21.53%	0	\$0.00	NA)
	Unavailable	41	\$5,450,487.04	78.47%	0	\$0.00	NA)
Total		53	\$6,946,345.04	100%	0	\$0.00		0
31413DBG1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,871,582.37	14.62%	0	\$0.00	NA	0
	Unavailable	43	\$10,929,318.70	85.38%	0	\$0.00	NA)
Total		54	\$12,800,901.07	100%	0	\$0.00		0
31413DBH9	COUNTRYWIDE HOME LOANS, INC.	175	\$22,879,224.00	24.25%	0	\$0.00	NA	0
	Unavailable	552	\$71,449,270.74	75.75%	0	\$0.00	NA)
Total		727	\$94,328,494.74	100%	0	\$0.00		0
31413DBJ5	COUNTRYWIDE HOME LOANS, INC.	11	\$3,534,767.32	20.74%	0	\$0.00	NA)
	Unavailable	46	\$13,510,978.72	79.26%	0	\$0.00	NA)
Total		57	\$17,045,746.04	100%	0	\$0.00		0
31413DBK2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,073,829.00	21.16%		,		
	Unavailable	53	\$11,452,138.52	78.84%			NA)
Total		68	\$14,525,967.52	100%	0	\$0.00		0
31413DBL0	COUNTRYWIDE HOME LOANS, INC.	90	\$5,430,565.50	31.59%		,	NA)
	Unavailable	185	\$11,760,537.02	68.41%			NA	_
Total		275	\$17,191,102.52	100%	0	\$0.00		0
31413DBM8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,261,212.00	25.68%	0	\$0.00	NA)
	Unavailable	125	\$12,330,099.52	74.32%	0	\$0.00	NA)
Total		169	\$16,591,311.52	100%	0	\$0.00		0
31413DBN6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,594.36	10.86%		·		_
T-4-1	Unavailable	90	\$15,908,018.17	89.14%			NA)
Total		103	\$17,845,612.53	100%	0	\$0.00		J
31413DBP1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,254,820.68	22.13%		·		_
	Unavailable	92	\$14,973,130.19	77.87%	_	·	NA	_
Total		124	\$19,227,950.87	100%	0	\$0.00		0

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31413DBQ9	COUNTRYWIDE HOME LOANS, INC.	91	\$9,568,586.08	47.98%	0	\$0.00	NA	0	
	Unavailable	104	\$10,375,759.95	52.02%	1	\$67,513.05	NA	0	
Total		195	\$19,944,346.03	100%	1	\$67,513.05		0	
31413DBT3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,610,200.00	13.88%	0	\$0.00	NA	0	
	Unavailable	47	\$9,990,466.45	86.12%	0	\$0.00	NA	0	
Total		55	\$11,600,666.45	100%	0	\$0.00		0	
31413DBU0	COUNTRYWIDE HOME LOANS, INC.	73	\$17,504,562.84	13.1%	0	\$0.00	NA	0	
	Unavailable	466	\$116,134,885.67	86.9%	0	\$0.00	NA	0	
Total		539	\$133,639,448.51	100%	0	\$0.00		0	
31413DBV8	COUNTRYWIDE HOME LOANS, INC.	273	\$62,370,795.61	20.06%	0	\$0.00	NA	0	
	Unavailable	1,038	\$248,544,887.22	79.94%	0	\$0.00	NA	0	
Total		1,311	\$310,915,682.83	100%	0	\$0.00		0	
31413DBW6	COUNTRYWIDE HOME LOANS, INC.	55	\$12,342,412.00	17.44%	0	\$0.00	NA	0	
	Unavailable	256	\$58,422,526.94	82.56%	0	\$0.00	NA	0	
Total		311	\$70,764,938.94	100%	0	\$0.00		0	
31413DC21	COUNTRYWIDE HOME LOANS, INC.	3	\$544,644.40	33.43%	0	\$0.00	NA	0	
	Unavailable	5	\$1,084,755.44	66.57%	0	\$0.00	NA	0	
Total		8	\$1,629,399.84	100%	0	\$0.00		0	
31413DC54	Unavailable	4	\$517,736.74	100%	0	\$0.00	NA	0	-
Total		4	\$517,736.74	100%	0	\$0.00		0	
31413DC62	COUNTRYWIDE HOME LOANS, INC.	24	\$4,857,755.00	78.56%	0	\$0.00	NA	0	
	Unavailable	6	\$1,325,600.00	21.44%	0	\$0.00	NA	0	
Total		30	\$6,183,355.00	100%	0	\$0.00		0	
31413DC70	COUNTRYWIDE HOME LOANS, INC.	20	\$5,412,108.00	48.01%	0	\$0.00	NA	0	
	Unavailable	19	\$5,861,138.00	51.99%	0	\$0.00	NA	0	
Total		39	\$11,273,246.00	100%	0	\$0.00		0	
31413DC96	COUNTRYWIDE HOME LOANS, INC.	10	\$2,899,420.00	25.39%	0	\$0.00	NA	0	

	Unavailable	31	\$8,519,262.00	74.61%	0	\$0.00	NA	0	
Total		41	\$11,418,682.00	100%	0	\$0.00		0	
31413DCC9	Unavailable	5	\$1,078,001.84	100%		·	NA	0	
Total		5	\$1,078,001.84	100%	0	\$0.00		0	
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31413DCF2	Unavailable	6	\$975,520.92	100%				0	
Total		6	\$975,520.92	100%	0	\$0.00		U	
31413DCJ4	Unavailable	5	\$926,892.24	100%	0	\$0.00	NA	0	
Total		5	\$926,892.24	100%		· ·		0	
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31413DCK1	Unavailable	3	\$607,525.50	100%	0	\$0.00	NA	0	
Total		3	\$607,525.50	100%	0	\$0.00		0	
31413DCL9	COUNTRYWIDE HOME LOANS, INC.	1	\$84,719.61	13.09%	0	\$0.00	NA	0	
	Unavailable	3	\$562,398.75	86.91%	0	\$0.00	NA	0	
Total		4	\$647,118.36	100%	0	\$0.00		0	
31413DCM7	COUNTRYWIDE HOME LOANS, INC.	2	\$121,962.23	100%	0	\$0.00	NA	o	
Total		2	\$121,962.23	100%	0	\$0.00		0	
31413DCN5	COUNTRYWIDE HOME LOANS, INC.	2	\$438,948.95	68.82%	0	\$0.00	NA	0	
	Unavailable	1	\$198,872.13	31.18%	0	\$0.00	NA	0	
Total		3	\$637,821.08	100%	0	\$0.00		0	
31413DCP0	COUNTRYWIDE HOME LOANS, INC.	2	\$292,064.42	100%	0	\$0.00	NA	0	
Total		2	\$292,064.42	100%	0	\$0.00		0	
31413DCR6	COUNTRYWIDE HOME LOANS, INC.	2	\$219,746.69	42.31%	0	\$0.00	NA	0	
	Unavailable	2	\$299,604.65	57.69%	0	\$0.00	NA	0	
Total		4	\$519,351.34	100%	0	\$0.00		0	
31413DCT2	COUNTRYWIDE HOME LOANS, INC.	3	\$408,702.15	19.69%	0	\$0.00	NA	0	
	Unavailable	10	\$1,666,671.05	80.31%	0	\$0.00	NA	0	
Total		13	\$2,075,373.20	100%	0	\$0.00		0	
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31413DCU9	Unavailable	15	\$2,263,125.19	100%		·	NA		
Total		15	\$2,263,125.19	100%	0	\$0.00		0	
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31413DCV7	COUNTRYWIDE HOME LOANS, INC.	3	\$515,934.88	29.78%	0	\$0.00	NA)
	Unavailable	9	\$1,216,684.62	70.22%	0	\$0.00	NA ()
Total		12	\$1,732,619.50	100%	0	\$0.00	()
31413DCY1	COUNTRYWIDE HOME LOANS, INC.	3	\$393,438.32	22.34%	0	\$0.00	NA)
	Unavailable	8	\$1,368,072.50	77.66%	0	\$0.00	NA ()
Total		11	\$1,761,510.82	100%	0	\$0.00	()
31413DCZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$233,764.41	18.53%	0	\$0.00	NA)
	Unavailable	6	\$1,028,107.96	81.47%	0	\$0.00	NA ()
Total		7	\$1,261,872.37	100%	0	\$0.00	()
31413DD20	COUNTRYWIDE HOME LOANS, INC.	42	\$4,867,860.31	34.73%	0	\$0.00	NA)
	Unavailable	70	\$9,149,804.04	65.27%	0	\$0.00	NA ()
Total		112	\$14,017,664.35	100%	0	\$0.00	()
31413DD53	COUNTRYWIDE HOME LOANS, INC.	6	\$1,053,587.45	11.86%	0	\$0.00	NA)
	Unavailable	38	\$7,831,271.53	88.14%	0	\$0.00	NA ()
Total		44	\$8,884,858.98	100%	0	\$0.00	()
31413DD61	COUNTRYWIDE HOME LOANS, INC.	41	\$9,726,023.32	8.93%	0	\$0.00	NA)
	Unavailable	395	\$99,217,323.46	91.07%	1	\$176,206.19	NA 1	\$176,
Total		436	\$108,943,346.78	100%	1	\$176,206.19	1	\$176,
31413DD79	COUNTRYWIDE HOME LOANS, INC.	37	\$8,368,961.00	21.85%	1	\$236,009.56	NA)
	Unavailable	128	\$29,937,984.26	78.15%	0	\$0.00	NA ()
Total		165	\$38,306,945.26	100%	1	\$236,009.56	()
31413DDA2	COUNTRYWIDE HOME LOANS, INC.	109	\$28,279,078.60	56.52%	0	\$0.00	NA)
	Unavailable	76	\$21,755,315.00	43.48%	0	\$0.00	NA ()
Total		185	\$50,034,393.60	100%	0	\$0.00	()
31413DDB0	COUNTRYWIDE HOME LOANS, INC.	54	\$2,595,289.00	24.07%	0	\$0.00	NA)
	Unavailable	141	\$8,188,567.32	75.93%	0	\$0.00	NA ()
Total		195	\$10,783,856.32	100%	0	\$0.00	()
31413DDE4	COUNTRYWIDE HOME	6	\$1,012,480.00	19.93%	0	\$0.00	NA)

	LOANS, INC.								
	Unavailable	26	\$4,067,396.99	80.07%	0	\$0.00	NA	0	
Total		32	\$5,079,876.99	100%	0	\$0.00		0	
31413DDH7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,482,824.02	57.02%	0	\$0.00	NA	0	
	Unavailable	10	\$1,871,564.77	42.98%	0	\$0.00	NA	0	
Total		19	\$4,354,388.79	100%	0	\$0.00		0	
31413DDK0	COUNTRYWIDE HOME LOANS, INC.	57	\$3,873,165.00	59.9%	0	\$0.00	NA	0	
	Unavailable	37	\$2,593,260.46	40.1%	0	\$0.00	NA	0	
Total		94	\$6,466,425.46	100%	0	\$0.00	l	0	
31413DDL8	COUNTRYWIDE HOME LOANS, INC.	52	\$5,138,267.00	46.55%	0	\$0.00	NA	0	
	Unavailable	60	\$5,899,797.19	53.45%	0	\$0.00	NA	0	
Total		112	\$11,038,064.19	100%	0	\$0.00	ı	0	
31413DDM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,381,821.00	16.26%	0	\$0.00	NA	0	
	Unavailable	55	\$7,116,430.25	83.74%	0	\$0.00	NA	0	
Total		66	\$8,498,251.25	100%	0	\$0.00		0	
31413DDN4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,867,800.00	33.86%	0	\$0.00	NA	0	
_	Unavailable	12	\$3,648,150.01	66.14%	0	\$0.00	NA	0	
Total		17	\$5,515,950.01	100%	0	\$0.00		0	
31413DDP9	COUNTRYWIDE HOME LOANS, INC.	3	\$586,537.00	11.69%	0	\$0.00	NA		_
	Unavailable	23	\$4,429,968.14	88.31%			NA	0	
Total		26	\$5,016,505.14	100%	0	\$0.00	l	0	
31413DDQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$447,621.35	20.79%	0	\$0.00	NA	0	
	Unavailable	6	\$1,705,622.25	79.21%	0	\$0.00	NA	0	
Total		8	\$2,153,243.60	100%	0	\$0.00		0	
31413DDR5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,978,743.64	16.08%	0	\$0.00	NA	0	
	Unavailable	80	\$10,325,271.19	83.92%			NA	0	
Total		95	\$12,304,014.83	100%	0	\$0.00		0	
31413DDT1	COUNTRYWIDE HOME LOANS, INC.	95	\$12,447,102.37	25.94%	0	\$0.00	NA	0	

	Unavailable	271	\$35,527,875.11	74.06%	0	\$0.00	NA	0	
Total		366	\$47,974,977.48	100%	0	\$0.00		0	
31413DDU8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,457,751.00	20.68%	0	\$0.00	NA	0	
	Unavailable	46	\$13,259,930.21	79.32%	0	\$0.00	NA	0	
Total		60	\$16,717,681.21	100%	0	\$0.00		0	
								Ш	
31413DDV6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,244,780.00	19.48%	0	\$0.00	NA	0	
	Unavailable	42	\$9,275,903.68	80.52%	0	\$0.00	NA	0	
Total		51	\$11,520,683.68	100%	0	\$0.00		0	
								Ш	
31413DDW4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,200,347.00	46.18%	0	\$0.00	NA	0	
	Unavailable	58	\$3,730,365.51	53.82%	0	\$0.00	NA	0	
Total		106	\$6,930,712.51	100%	0	\$0.00		0	
								Ц	
31413DDX2	COUNTRYWIDE HOME LOANS, INC.	25	\$2,384,047.00	34.01%	0	\$0.00	NA	0	
	Unavailable	47	\$4,624,867.80	65.99%		,	NA	0	
Total		72	\$7,008,914.80	100%	0	\$0.00		0	
31413DDY0	COUNTRYWIDE HOME LOANS, INC.	6	\$793,820.00	14.87%	0	\$0.00	NA	0	
	Unavailable	27	\$4,544,432.36	85.13%	0	\$0.00	NA	0	
Total		33	\$5,338,252.36	100%	0	\$0.00		0	
								Ш	
31413DDZ7	COUNTRYWIDE HOME LOANS, INC.	55	\$9,817,701.78	30.64%	0	\$0.00	NA	0	
	Unavailable	129	\$22,219,913.81	69.36%	0	\$0.00	NA	_	
Total		184	\$32,037,615.59	100%	0	\$0.00		0	
								Ц	
31413DE29	COUNTRYWIDE HOME LOANS, INC.	83	\$5,228,051.00	49.16%	0	\$0.00	NA	0	
	Unavailable	81	\$5,406,373.46	50.84%			NA	0	
Total		164	\$10,634,424.46	100%	0	\$0.00		0	
								Н	
31413DE37	COUNTRYWIDE HOME LOANS, INC.	54	\$5,283,536.00	39.49%	0	\$0.00	NA	0	
	Unavailable	82	\$8,096,573.72	60.51%	_		NA	0	
Total		136	\$13,380,109.72	100%	0	\$0.00		0	
	COLINADIANA							H	
31413DE45	COUNTRYWIDE HOME LOANS, INC.	16	\$1,991,165.00	30.78%		·		Ш	
	Unavailable	35	\$4,478,790.32	69.22%	0	\$0.00	NA	0	

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Total		51	\$6,469,955.32	100%	0	\$0.00	0	
31413DE60	COUNTRYWIDE HOME LOANS, INC.	4	\$601,220.00	7.38%	0	\$0.00	NA 0	
	Unavailable	41	\$7,544,459.63	92.62%	0	\$0.00	NA 0	
Total		45	\$8,145,679.63	100%	0	\$0.00	0	
31413DE78	COUNTRYWIDE HOME LOANS, INC.	26	\$3,976,512.76	34.58%	0	\$0.00	NA 0	
	Unavailable	44	\$7,522,632.41	65.42%	0	\$0.00	NA 0	
Total		70	\$11,499,145.17	100%	0	\$0.00	0	
31413DE86	COUNTRYWIDE HOME LOANS, INC.	79	\$9,150,119.29	55.22%		·	NA 0	
	Unavailable	62	\$7,419,634.36	44.78%	0	· ·	NA 0	
Total		141	\$16,569,753.65	100%	0	\$0.00	0	
31413DEB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,540,626.00	17.98%		, , , , ,	NA 0	
	Unavailable	48	\$11,586,473.06	82.02%	0	·	NA 0	
Total		61	\$14,127,099.06	100%	0	\$0.00	0	
31413DEC7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,013,100.00	35.02%	0	\$0.00	NA 0	
	Unavailable	17	\$3,735,102.76	64.98%	0	\$0.00	NA 0	
Total		26	\$5,748,202.76	100%	0	\$0.00	0	
			. , ,					
31413DEE3	COUNTRYWIDE HOME LOANS, INC.	177	\$42,804,695.76	16.47%	0	\$0.00	NA 0	
	Unavailable	874	\$217,034,331.50	83.53%	0	\$0.00	NA 0	
Total		1,051	\$259,839,027.26	100%	0	\$0.00	0	
31413DEF0	COUNTRYWIDE HOME LOANS, INC.	3	\$782,716.00	6.03%	0	\$0.00	NA 0	
	Unavailable	48	\$12,194,933.08	93.97%	0	\$0.00	NA 0	
Total		51	\$12,977,649.08	100%	0	\$0.00	0	
31413DEG8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,793,888.23	24.01%		·	NA 0	
	Unavailable	16	\$5,678,514.00	75.99%		· ·	NA 0	
Total		23	\$7,472,402.23	100%	0	\$0.00	0	
	GOV D VIII VIII VIII VIII VIII VIII VIII							
31413DEH6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,887,010.00	56.17%		, , , , ,	NA 0	
	Unavailable	14	\$3,032,508.04	43.83%			NA 0	
Total		36	\$6,919,518.04	100%	0	\$0.00	0	

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31413DEJ2	Unavailable	20	\$5,444,877.20	100%	0	\$0.00	NA 0	1
Total	Chavanable	20	\$5,444,877.20	100%	0	\$0.00	0	
31413DEK9	Unavailable	23	\$6,755,984.00	100%	0	·	NA 0	
Total		23	\$6,755,984.00	100%	0	\$0.00	0	
31413DEL7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,495,927.19	92.45%	0	\$0.00	NA 0	
	Unavailable	4	\$694,157.72	7.55%	0	\$0.00	NA 0	
Total		43	\$9,190,084.91	100%	0	\$0.00	0	
31413DEM5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,501,702.42	61.42%	0	\$0.00	NA 0	
	Unavailable	11	\$2,199,143.55	38.58%		· ·	NA 0	
Total		27	\$5,700,845.97	100%	0	\$0.00	0	
31413DEN3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,202,812.00	79.11%	0	\$0.00	NA 0	
	Unavailable	5	\$1,109,971.00	20.89%	0	\$0.00	NA 0	
Total		29	\$5,312,783.00	100%	0	\$0.00	0	
31413DEP8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,542,510.00	70.37%		,	NA 0	
Total	Unavailable	23	\$1,491,400.00	29.63% 100%	0	· ·	NA 0	
lotai		23	\$5,033,910.00	100%	U	\$0.00	U	1
31413DEQ6	COUNTRYWIDE HOME LOANS, INC.	27	\$6,252,416.20	64.74%		,	NA 0	
	Unavailable	16	\$3,405,564.00	35.26%	_		NA 0	
Total		43	\$9,657,980.20	100%	0	\$0.00	0	
31413DER4	COUNTRYWIDE HOME LOANS, INC.	30	\$8,567,258.00	67.08%	0	\$0.00	NA 0	
	Unavailable	16	\$4,204,202.00	32.92%	0	\$0.00	NA 0	
Total		46	\$12,771,460.00	100%	0	\$0.00	0	
31413DEU7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,444,881.11	26.96%	0	\$0.00	NA 0	
	Unavailable	16	\$3,914,601.12	73.04%		·	NA 0	
Total		22	\$5,359,482.23	100%	0	\$0.00	0	
31413DEV5	COUNTRYWIDE HOME LOANS, INC.	63	\$8,235,110.00	47.01%	0	\$0.00	NA 0	
	Unavailable	72	\$9,282,372.95	52.99%	_	· ·	NA 0	
Total		135	\$17,517,482.95	100%	0	\$0.00	0	

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31413DEW3	COUNTRYWIDE HOME LOANS, INC.	66	\$6,500,533.00	40.07%	0	\$0.00	NA)	
	Unavailable	99	\$9,723,676.63	59.93%	0	\$0.00	NA)	
Total		165	\$16,224,209.63	100%	0	\$0.00)	
31413DEX1	COUNTRYWIDE HOME LOANS, INC.	28	\$6,940,711.00	27.13%	0	\$0.00	NA)	
	Unavailable	67	\$18,645,986.16	72.87%	0	\$0.00	NA)	
Total		95	\$25,586,697.16	100%	0	\$0.00	()	
31413DEY9	COUNTRYWIDE HOME LOANS, INC.	22	\$5,145,227.80	35.11%	0	\$0.00	NA)	
	Unavailable	44	\$9,509,313.86	64.89%	0	\$0.00	NA)	
Total		66	\$14,654,541.66	100%	0	\$0.00)	
31413DEZ6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,452,190.00	33.32%	0	\$0.00	NA)	
	Unavailable	52	\$6,909,776.47	66.68%	0	\$0.00	NA)	
Total		78	\$10,361,966.47	100%	0	\$0.00	()	
31413DF28	COUNTRYWIDE HOME LOANS, INC.	16	\$3,440,195.00	70.61%	0	\$0.00	NA)	
	Unavailable	5	\$1,432,040.00	29.39%	0	\$0.00	NA ()	
Total		21	\$4,872,235.00	100%	0	\$0.00)	
31413DF36	COUNTRYWIDE HOME LOANS, INC.	21	\$5,272,895.00	67.63%	0	\$0.00	NA)	
	Unavailable	8	\$2,524,266.00	32.37%	0	\$0.00	NA)	
Total		29	\$7,797,161.00	100%	0	\$0.00	()	
31413DF69	COUNTRYWIDE HOME LOANS, INC.	1	\$164,000.00	11.15%	0	\$0.00	NA)	
	Unavailable	7	\$1,307,487.23	88.85%	0	\$0.00	NA)	
Total		8	\$1,471,487.23	100%	0	\$0.00)	
31413DF85	COUNTRYWIDE HOME	2	\$274,000.00	13.05%	0	\$0.00	NA)	
	LOANS, INC. Unavailable	12	\$1,826,049.23	86.95%		,	NA (-	
Total	Onavanaoic	14	\$2,100,049.23	100%	0		INA)	
31413DF93	COUNTRYWIDE HOME LOANS, INC.	1	\$94,013.98	8.05%		,	NA	╄	
	Unavailable	6	\$1,074,015.37	91.95%			NA)	
Total		7	\$1,168,029.35	100%	0	\$0.00	()	

31413DFC6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,648,402.46	29.21%	0	\$0.00	NA 0	
	Unavailable	18	\$3,995,459.91	70.79%	0	\$0.00	NA 0	
Total		25	\$5,643,862.37	100%	0	\$0.00	0	
31413DFD4	COUNTRYWIDE HOME LOANS, INC.	95	\$19,717,507.65	16.53%	0	\$0.00	NA 0	
	Unavailable	411	\$99,567,479.98	83.47%	0	\$0.00	NA 0	
Total		506	\$119,284,987.63	100%	0	\$0.00	0	
31413DFE2	COUNTRYWIDE HOME LOANS, INC.	460	\$108,426,246.60	28.78%	0	\$0.00	NA 0	
	Unavailable	1,085	\$268,301,674.90	71.22%	0	\$0.00	NA 0	
Total		1,545	\$376,727,921.50	100%	0	\$0.00	0	
31413DFF9	COUNTRYWIDE HOME LOANS, INC.	59	\$13,808,404.00	20.71%	0	\$0.00	NA 0	
	Unavailable	225	\$52,859,349.24	79.29%	0	\$0.00	NA 0	
Total		284	\$66,667,753.24	100%	0	\$0.00	0	
31413DFM4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,958,010.00	31.58%	0	\$0.00	NA 0	
	Unavailable	36	\$8,576,394.26	68.42%	0	\$0.00	NA 0	
Total		55	\$12,534,404.26	100%	0	\$0.00	0	
31413DFN2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,290,700.00	29.51%	0	\$0.00	NA 0	
	Unavailable	41	\$7,861,359.25	70.49%	0	\$0.00	NA 0	
Total		57	\$11,152,059.25	100%	0	\$0.00	0	
31413DFQ5	COUNTRYWIDE HOME LOANS, INC.	29		32.54%	0	\$0.00	NA 0	
	Unavailable	51	\$13,497,206.00	67.46%			NA 0	
Total		80	\$20,007,712.00	100%	0	\$0.00	0	
31413DFR3	Unavailable	106	·	100%			NA 0	
Total		106	\$29,991,773.00	100%	0	\$0.00	0	
31413DFS1	Unavailable	13	\$4,020,329.82	100%		·	NA 0	
Total		13	\$4,020,329.82	100%	0	\$0.00	0	
31413DFT9	COUNTRYWIDE HOME LOANS, INC.	2	\$391,388.05	10.94%		,	NA 0	
	Unavailable	15	\$3,185,156.76	89.06%	0	\$0.00	NA 0	
Total		17	\$3,576,544.81	100%	0	\$0.00	0	

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31413DFU6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,378,189.49	91.37%	0	\$0.00	NA	0	
	Unavailable	1	\$318,897.13	8.63%	0	\$0.00	NA	0	
Total		16	\$3,697,086.62	100%	0	\$0.00		0	
31413DFX0	COUNTRYWIDE HOME LOANS, INC.	40	\$10,177,255.83	50.89%	0	\$0.00	NA	0	
	Unavailable	35	\$9,822,751.68	49.11%			NA	0	
Total		75	\$20,000,007.51	100%	0	\$0.00		0	
31413DFY8	COUNTRYWIDE HOME LOANS, INC.	63	\$16,035,718.01	80.03%	0	\$0.00	NA	0	
	Unavailable	13	\$4,001,095.00	19.97%	0	\$0.00	NA	0	
Total		76	\$20,036,813.01	100%	0	\$0.00		0	
31413DFZ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,200.00	46.92%	0	\$0.00	NA	0	
	Unavailable	6	\$1,810,320.00	53.08%	0	\$0.00	NA	0	
Total		13	\$3,410,520.00	100%	0	\$0.00		0	
31413DG27	COUNTRYWIDE HOME LOANS, INC.	2	\$304,490.73	72.12%	0	\$0.00	NA	0	
	Unavailable	1	\$117,738.66	27.88%	0	\$0.00	NA	0	
Total		3	\$422,229.39	100%	0	\$0.00		0	
31413DG43	COUNTRYWIDE HOME LOANS, INC.	2	\$287,433.25	100%	0	\$0.00	NA	0	
Total		2	\$287,433.25	100%	0	\$0.00		0	
31413DG76	COUNTRYWIDE HOME LOANS, INC.	13	\$1,597,818.32	17.45%		· ·	NA		
<u></u>	Unavailable	49	\$7,560,760.83	82.55%			NA	0	
Total		62	\$9,158,579.15	100%	0	\$0.00		0	
31413DG84	COUNTRYWIDE HOME LOANS, INC.	8	\$534,801.50	24.28%	0	\$0.00	NA	0	
	Unavailable	24	\$1,667,693.28	75.72%	0	\$0.00	NA	0	
Total		32	\$2,202,494.78	100%	0	\$0.00		0	
31413DG92	COUNTRYWIDE HOME LOANS, INC.	44	\$5,735,137.00	13.9%		·	NA	_	
	Unavailable	249	\$35,534,164.24	86.1%		· ·	NA	0	
Total		293	\$41,269,301.24	100%	0	\$0.00		0	
31413DGA9	COUNTRYWIDE HOME LOANS, INC.	6	\$916,633.56	17.2%	0	\$0.00	NA	0	

	Unavailable	27	\$4,413,719.98	82.8%	0	\$0.00	NA ()	
Total		33	\$5,330,353.54	100%	0	\$0.00	()	
31413DGB7	COUNTRYWIDE HOME LOANS, INC.	1	\$153,846.69	10.55%	0	\$0.00	NA)	
	Unavailable	9	\$1,304,384.72	89.45%	0	\$0.00	NA ()	
Total		10	\$1,458,231.41	100%	0	\$0.00	()	
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31413DGC5	Unavailable	2	\$272,927.80	100%			NA (T	
Total		2	\$272,927.80	100%	0	\$0.00	(<u>'</u>	
31413DGD3	COUNTRYWIDE HOME LOANS, INC.	6	\$925,320.44	27.83%	0	\$0.00	NA ()	
	Unavailable	13	\$2,400,015.50	72.17%	0	\$0.00	NA ()	
Total		19	\$3,325,335.94	100%	0	\$0.00	()	
31413DGE1	COUNTRYWIDE HOME LOANS, INC.	58	\$9,248,653.78	13.88%	0	\$0.00	NA)	
	Unavailable	322	\$57,387,429.39	86.12%		·	NA ()	
Total		380	\$66,636,083.17	100%	0	\$0.00	()	
31413DGF8	COUNTRYWIDE HOME LOANS, INC.	70	\$10,701,427.40	15.19%	0	\$0.00	NA ()	,
	Unavailable	359	\$59,768,739.31	84.81%	0	\$0.00	NA ()	
Total		429	\$70,470,166.71	100%	0	\$0.00	()	
31413DGG6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,302,222.37	24.94%	0	\$0.00	NA ()	
	Unavailable	79	\$12,949,823.90	75.06%	0	\$0.00	NA ()	
Total		111	\$17,252,046.27	100%	0	\$0.00	()	
31413DGH4	COUNTRYWIDE HOME LOANS, INC.	3	\$503,371.63	10.77%	0	\$0.00	NA)	
	Unavailable	18	\$4,169,135.38	89.23%	0	\$0.00	NA ()	
Total		21	\$4,672,507.01	100%	0	\$0.00	()	
31413DGJ0	Unavailable	13	\$2,529,276.24	100%			NA (_	
Total		13	\$2,529,276.24	100%	0	\$0.00	()	
21412DCV7	TT: 11-1-1	7	¢1 427 021 20	1000	0	¢0.00	NIA (+	
31413DGK7 Total	Unavailable	7 7	\$1,437,921.38 \$1,437,921.38	100% 100%	0		NA (_	
1 otal		- /	Ф1,437,921.30	100%	U	Φυ.υυ		+	
31413DGL5	Unavailable	18	\$3,526,271.78	100%	0	\$0.00	NA ()	
Total	Cam, dilucio	18	\$3,526,271.78	100%			1111)	
			1 -)- 12 - 12 - 12 - 12		Ť	7 3.3 0		T	
31413DGM3	Unavailable	2	\$154,618.76	100%	0	\$0.00	NA ()	

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Total		2	\$154,618.76	100%	0	\$0.00		0	
31413DGQ4	Unavailable	2	\$264,752.25	100%	0	\$0.00	NA	0	
Total		2	\$264,752.25	100%	0	\$0.00		0	
31413DGT8	Unavailable	4	\$1,063,591.99	100%	0	\$0.00	NA	0	
Total		4	\$1,063,591.99	100%	0	\$0.00		0	
31413DGW1	COUNTRYWIDE HOME	13	\$1,343,112.72	37.01%	0	\$0.00	NA	0	
51413DGW1	LOANS, INC.					,		4	
	Unavailable	23	\$2,285,516.83	62.99%		·	NA	0	
Total		36	\$3,628,629.55	100%	0	\$0.00		0	
								+	
31413DGX9	COUNTRYWIDE HOME	3	\$163,415.00	13.37%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	16	\$1,058,962.45	86.63%	0	\$0.00	NA	0	
Total	Onavanabic	19	\$1,222,377.45	100%			NA	0	
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	COUNTRYWIDE HOME							T	
31413DGZ4	LOANS, INC.	1	\$132,121.42	65.44%	0	\$0.00	NA	0	
	Unavailable	1	\$69,770.38	34.56%	0	\$0.00	NA	0	
Total		2	\$201,891.80	100%	0	\$0.00		0	
31413DH26	COUNTRYWIDE HOME	58	\$12,325,821.00	20.48%	0	\$0.00	NA	$\overline{}$	
31413D1120	LOANS, INC.	56	\$12,323,821.00			,	INA	U_	
	Unavailable	224	\$47,870,761.92	79.52%		· ·	NA	0	
Total		282	\$60,196,582.92	100%	0	\$0.00		0	
								4	
31413DH83	COUNTRYWIDE HOME	14	\$3,314,913.00	28%	0	\$0.00	NA	0	
	LOANS, INC.	2.4			0	ΦΩ ΩΩ			
Total	Unavailable	34 48	\$8,523,507.13	72% 100%				0	
1 Otai		40	\$11,838,420.13	100%	U	\$0.00		U	
	COUNTRYWIDE HOME							\dagger	
31413DH91	LOANS, INC.	10	\$2,271,939.00	31.24%	0	\$0.00	NA	0	
	Unavailable	25	\$4,999,503.45	68.76%	0	\$0.00	NA	0	
Total		35	\$7,271,442.45	100%				0	
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31413DHA8	COUNTRYWIDE HOME	28	\$1,814,986.51	42.3%	0	\$0.00	NΙΔ	^	
31413DПА8	LOANS, INC.	20	\$1,814,980.31	42.3%	U	\$0.00	NA	U	
	Unavailable	34	\$2,476,056.06	57.7%	0	\$0.00	NA	0	
Total		62	\$4,291,042.57	100%	0	\$0.00		0	
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31413DHB6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,160,148.80	34.33%	0	\$0.00	NA	0	
	Unavailable	42	\$4,131,300.21	65.67%	0	\$0.00	NA	0	

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Total		64	\$6,291,449.01	100%	0	\$0.00	0	
31413DHC4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,378,014.17	27.22%	0	\$0.00	NA 0	
	Unavailable	54	\$6,358,645.18	72.78%	0	\$0.00	NA 0	
Total		74	\$8,736,659.35	100%	0	\$0.00	0	
31413DHD2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,338,242.99	22.1%	0	\$0.00	NA 0	
	Unavailable	85	\$15,291,452.59	77.9%	0	\$0.00	NA 0	
Total		110	\$19,629,695.58	100%	0	\$0.00	0	
31413DHE0	COUNTRYWIDE HOME LOANS, INC.	10	\$560,545.92	32.53%	0	\$0.00	NA 0	
	Unavailable	19	\$1,162,719.50	67.47%	0	\$0.00	NA 0	
Total		29	\$1,723,265.42	100%	0	\$0.00	0	
31413DHF7	COUNTRYWIDE HOME LOANS, INC.	7	\$715,259.47	28.96%	0	\$0.00	NA 0	
	Unavailable	18	\$1,754,919.09	71.04%	0	\$0.00	NA 0	
Total		25	\$2,470,178.56	100%	0	\$0.00	0	
31413DHH3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,458,899.20	17.87%	0	\$0.00	NA 0	
	Unavailable	82	\$11,304,583.91	82.13%	0	\$0.00	NA 0	
Total		100	\$13,763,483.11	100%	0	\$0.00	0	
31413DHK6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,538,700.00	26.06%	0	\$0.00	NA 0	
	Unavailable	37	\$7,204,169.32	73.94%	0	\$0.00	NA 0	
Total		51	\$9,742,869.32	100%	0	\$0.00	0	
31413DHL4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,466,611.67	31.34%	0	\$0.00	NA 0	
	Unavailable	58	\$9,786,275.69	68.66%	0	\$0.00	NA 0	
Total		81	\$14,252,887.36	100%	0	\$0.00	0	
31413DHM2	COUNTRYWIDE HOME LOANS, INC.	60	\$8,399,932.47	56.08%	0	\$0.00	NA 0	
	Unavailable	47	\$6,578,432.81	43.92%	0	\$0.00	NA 0	
Total		107	\$14,978,365.28	100%	0	\$0.00	0	
31413DHQ3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,135.92	33.5%	0	\$0.00	NA 0	
	Unavailable	34	\$4,463,663.27	66.5%	0	\$0.00	NA 0	
Total		51	\$6,711,799.19	100%	0	\$0.00	0	

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31413DHR1	COUNTRYWIDE HOME LOANS, INC.	91	\$11,945,442.00	26.59%	0	\$0.00	NA	0	
	Unavailable	252	\$32,979,625.51	73.41%	0	\$0.00	NA	0	
Total		343	\$44,925,067.51	100%	0	\$0.00		0	
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31413DHS9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,860,951.00	26.32%	0	\$0.00	NA	0	
	Unavailable	18	\$5,209,422.62	73.68%	0	\$0.00	NA	0	
Total		25	\$7,070,373.62	100%	0	\$0.00		0	
31413DHT7	COUNTRYWIDE HOME LOANS, INC.	74	\$16,911,494.42	17.72%	0	\$0.00	NA	0	
	Unavailable	318	\$78,528,223.80	82.28%	0	\$0.00	NA	0	
Total		392	\$95,439,718.22	100%	0	\$0.00		0	
31413DHU4	COUNTRYWIDE HOME LOANS, INC.	381	\$86,145,655.85	27.22%	0	\$0.00	NA	0	
	Unavailable	954	\$230,282,018.73	72.78%	1	\$259,582.77	NA	1	\$259,5
Total		1,335	\$316,427,674.58	100%	1	\$259,582.77		1	\$259,5
31413DHV2	COUNTRYWIDE HOME LOANS, INC.	64	\$6,379,929.00	36.09%	0	\$0.00	NA	0	
	Unavailable	114	\$11,297,513.85	63.91%	0	\$0.00	NA	0	
Total		178	\$17,677,442.85	100%	0	\$0.00		0	
31413DHW0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,915,750.00	36.07%	0	\$0.00	NA	0	
	Unavailable	34	\$8,711,261.11	63.93%	0	\$0.00	NA	0	
Total		54	\$13,627,011.11	100%	0	\$0.00		0	
31413DHX8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,473,019.00	42.18%	0	\$0.00	NA	0	
	Unavailable	78	\$10,244,581.57	57.82%	0	\$0.00	NA	0	
Total		134	\$17,717,600.57	100%	0	\$0.00		0	
31413DHY6	COUNTRYWIDE HOME LOANS, INC.	81	\$5,228,104.00	51.27%	0	\$0.00	NA	0	
	Unavailable	73	\$4,968,862.17	48.73%	0	\$0.00	NA	0	
Total		154	\$10,196,966.17	100%	0	\$0.00		0	
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31413DHZ3	COUNTRYWIDE HOME LOANS, INC.	40	\$4,037,499.85	33.63%	0	\$0.00		L	
	Unavailable	81	\$7,966,705.57	66.37%	0	\$0.00	NA	0	
Total		121	\$12,004,205.42	100%	0	\$0.00		0	
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31413DJ32	COUNTRYWIDE HOME LOANS, INC.	49	\$6,365,724.00	43.25%	0	\$0.00	NA	0	
	Unavailable	65	\$8,353,424.28	56.75%	0	\$0.00	NA	0	
Total		114	\$14,719,148.28	100%	0	\$0.00		0	
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31413DJ40	COUNTRYWIDE HOME LOANS, INC.	386	\$50,335,138.08	49.34%	0	\$0.00	NA	0	
	Unavailable	392	\$51,675,577.80	50.66%	0	\$0.00	NA	0	
Total		778	\$102,010,715.88	100%	0	\$0.00		0	
31413DJ57	COUNTRYWIDE HOME LOANS, INC.	156	\$15,410,547.00	49.92%	0	\$0.00	NA	0	
	Unavailable	156	\$15,457,756.84	50.08%	0	\$0.00	NA	0	
Total		312	\$30,868,303.84	100%	0	\$0.00		0	
31413DJ65	COUNTRYWIDE HOME LOANS, INC.	41	\$11,112,167.00	42.68%	0	\$0.00	NA	0	
	Unavailable	56	\$14,925,032.47	57.32%	0	\$0.00	NA	0	
Total		97	\$26,037,199.47	100%	0	\$0.00		0	
31413DJ73	COUNTRYWIDE HOME LOANS, INC.	66	\$8,672,201.00	45.39%	0	\$0.00	NA	0	
	Unavailable	80	\$10,433,655.85	54.61%	0	\$0.00	NA	0	
Total		146	\$19,105,856.85	100%	0	\$0.00		0	
31413DJ81	COUNTRYWIDE HOME LOANS, INC.	162	\$10,139,631.00	54.53%	0	\$0.00	NA	0	
	Unavailable	129	\$8,456,134.53	45.47%	0	\$0.00	NA	0	
Total		291	\$18,595,765.53	100%	0	\$0.00		0	
31413DJ99	COUNTRYWIDE HOME LOANS, INC.	139	\$13,621,095.45	54.55%	0	\$0.00	NA	0	
	Unavailable	115	\$11,349,701.54	45.45%	0	\$0.00	NA	0	
Total		254	\$24,970,796.99	100%	0	\$0.00		0	
31413DJA6	COUNTRYWIDE HOME	90	\$22,719,222.00	64.9%	0	\$0.00	NA	0	
	LOANS, INC. Unavailable	44	\$12,285,974.56	35.1%	0	\$0.00	NA	Λ	
Total	Oliavaliable	134	\$12,283,974.30 \$35,005,196.56	100%	0	\$0.00 \$0.00	NA	n	
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31413DJC2	COUNTRYWIDE HOME LOANS, INC.	4	\$599,790.01	29.57%	0	\$0.00	NA	0	
	Unavailable	9	\$1,428,543.58	70.43%	0	\$0.00	NA	0	
Total		13	\$2,028,333.59	100%	0	\$0.00		0	
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31413DJD0	COUNTRYWIDE HOME	7	\$931,189.16	39.55%	0	\$0.00	NA	0	

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	LOANS, INC.								
	Unavailable	11	\$1,423,396.62	60.45%	0	\$0.00	NA	0	
Total		18	\$2,354,585.78	100%	0	\$0.00		0	
31413DJJ7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,539,259.25	15.51%	0	\$0.00	NA	0	
	Unavailable	49	\$8,384,011.32	84.49%	0	\$0.00	NA	0	
Total		58	\$9,923,270.57	100%	0	\$0.00		0	
31413DJK4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,034,122.15	22.2%	0	\$0.00	NA	0	
	Unavailable	44	\$7,126,872.33	77.8%	0	\$0.00	NA	0	
Total		57	\$9,160,994.48	100%	0	\$0.00		0	
31413DJL2	COUNTRYWIDE HOME LOANS, INC.	3	\$322,027.64	18.45%	0	\$0.00	NA	0	
	Unavailable	8	\$1,423,392.06	81.55%	0	\$0.00	NA	0	
Total		11	\$1,745,419.70	100%	0	\$0.00		0	
31413DJS7	COUNTRYWIDE HOME LOANS, INC.	2	\$268,803.57	12.99%	0	\$0.00	NA	0	
	Unavailable	13	\$1,800,368.44	87.01%	0	\$0.00	NA	0	
Total		15	\$2,069,172.01	100%	0	\$0.00		0	
31413DJW8	COUNTRYWIDE HOME LOANS, INC.	119	\$8,042,472.75	51.54%	0	\$0.00	NA	0	
	Unavailable	109	\$7,562,755.76	48.46%	0	\$0.00	NA	0	
Total		228	\$15,605,228.51	100%	0	\$0.00		0	
31413DJX6	COUNTRYWIDE HOME LOANS, INC.	13	\$3,204,062.76	32.14%	0	\$0.00	NA	Ш	
	Unavailable	22	\$6,764,684.18	67.86%			NA	0	
Total		35	\$9,968,746.94	100%	0	\$0.00		0	
31413DJY4	COUNTRYWIDE HOME LOANS, INC.	68	\$3,788,885.62	38%	0	\$0.00	NA	0	
	Unavailable	100	\$6,181,765.48	62%	0	\$0.00	NA	0	
Total		168	\$9,970,651.10	100%	0	\$0.00		0	
31413DJZ1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,726,402.00	38.3%		·	NA	Щ	
	Unavailable	70	\$9,224,834.66	61.7%			NA	0	
Total		114	\$14,951,236.66	100%	0	\$0.00		0	
31413DK97	COUNTRYWIDE HOME LOANS, INC.	57	\$7,309,022.00	42.18%	0	\$0.00	NA	0	

	Unavailable	76	\$10,020,482.62	57.82%	0	\$0.00	NA 0	
Total		133	\$17,329,504.62	100%	0	\$0.00	0	
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31413DKA4	COUNTRYWIDE HOME LOANS, INC.	149	\$17,946,767.52	61.28%	0	\$0.00	NA 0	
	Unavailable	92	\$11,338,802.33	38.72%	0	\$0.00	NA 0	
Total		241	\$29,285,569.85	100%	0	\$0.00	0	
31413DKB2	COUNTRYWIDE HOME LOANS, INC.	164	\$41,060,020.12	28.49%	0	\$0.00	NA 0	
	Unavailable	400	\$103,074,201.23	71.51%	0	\$0.00	NA 0	
Total		564	\$144,134,221.35	100%	0	\$0.00	0	
31413DKC0	COUNTRYWIDE HOME LOANS, INC.	1,098	\$262,090,455.67	39.52%	0	\$0.00	NA 0	
	Unavailable	1,609	\$401,092,810.94	60.48%	0	\$0.00	NA 0	
Total		2,707	\$663,183,266.61	100%	0	\$0.00	0	
31413DKD8	COUNTRYWIDE HOME	181	\$41,566,609.16	33.43%	0	\$0.00	NA 0	
	LOANS, INC.					·		
Total	Unavailable	361 542	\$82,757,188.66 \$124,323,797.82	66.57% 100%	0	\$0.00 \$0.00	NA 0	
Total		542	\$124,323,797.02	100 %	U	\$0.00	U	
31413DKJ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,100,153.71	26.72%	0	\$0.00	NA 0	
	Unavailable	17	\$3,017,388.58	73.28%	0	\$0.00	NA 0	
Total		23	\$4,117,542.29	100%	0	\$0.00	0	
31413DKK2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,492,387.12	33.79%	0	\$0.00	NA 0	
	Unavailable	17	\$2,923,654.24	66.21%	0	\$0.00		
Total		26	\$4,416,041.36	100%	0	\$0.00	0	
31413DKL0	COUNTRYWIDE HOME LOANS, INC.	90	\$23,220,921.00	81.59%	0	\$0.00	NA 0	
	Unavailable	18	. , ,			·	NA 0	
Total		108	\$28,459,786.00	100%	0	\$0.00	0	
31413DKM8	COUNTRYWIDE HOME LOANS, INC.	67	\$16,097,184.00			·		
	Unavailable	52	\$13,949,214.93			·	NA 0	
Total		119	\$30,046,398.93	100%	0	\$0.00	0	
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31413DKN6	COUNTRYWIDE HOME LOANS, INC.	102				·		
	Unavailable	64	\$19,380,457.12	38.73%	0	\$0.00	NA 0	

Total		166	\$50,042,709.12	100%	0	\$0.00		0
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31413DKP1	Unavailable	92	\$25,023,986.66	100%	0	\$0.00	NA	0
Total		92	\$25,023,986.66	100%	0	\$0.00		U
31413DL21	COUNTRYWIDE HOME LOANS, INC.	14	\$2,790,481.00	26.4%	0	\$0.00	NA	0
	Unavailable	43	\$7,779,300.67	73.6%	0	\$0.00	NA	0
Total		57	\$10,569,781.67	100%	0	\$0.00		0
31413DL39	COUNTRYWIDE HOME LOANS, INC.	17	\$4,094,238.00	4.46%	0	\$0.00	NA	0
	Unavailable	343	\$87,768,531.83	95.54%	0	\$0.00	NA	0
Total		360	\$91,862,769.83	100%	0	\$0.00		0
31413DL47	COUNTRYWIDE HOME LOANS, INC.	132	\$31,581,483.40	13.86%	0	\$0.00	NA	0
	Unavailable	788	\$196,264,988.31	86.14%	0	\$0.00	NA	0
Total		920	\$227,846,471.71	100%	0	\$0.00		0
31413DL54	COUNTRYWIDE HOME LOANS, INC.	22	\$4,618,960.51	12.08%	0	\$0.00	NA	0
	Unavailable	144	\$33,623,145.45	87.92%	0	\$0.00	NA	0
Total		166	\$38,242,105.96	100%	0	\$0.00		0
31413DL70	COUNTRYWIDE HOME LOANS, INC.	1	\$89,000.00	1.86%	0	\$0.00	NA	0
	Unavailable	36	\$4,689,089.61	98.14%	0	\$0.00	NA	0
Total		37	\$4,778,089.61	100%	0	\$0.00		0
31413DL88	COUNTRYWIDE HOME LOANS, INC.	8	\$683,647.75	13.89%	0	\$0.00	NA	0
	Unavailable	34	\$4,238,080.04	86.11%	0	\$0.00	NA	0
Total		42	\$4,921,727.79	100%	0	\$0.00		0
31413DL96	COUNTRYWIDE HOME LOANS, INC.	7	\$681,454.13	13.54%	0	\$0.00	NA	0
	Unavailable	42	\$4,351,140.62	86.46%	0	\$0.00	NA	0
Total		49	\$5,032,594.75	100%	0	\$0.00		0
31413DLA3	COUNTRYWIDE HOME LOANS, INC.	26	\$6,619,973.17	22.75%	0	\$0.00	NA	0
	Unavailable	90	\$22,474,984.87	77.25%	0	\$0.00	NA	0
Total		116	\$29,094,958.04	100%	0	\$0.00		0
31413DLB1		173	\$39,242,454.30	29.14%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	399	\$95,442,849.08	70.86%	0	\$0.00	NA	0	
Total		572	\$134,685,303.38	100%	0	\$0.00		0	
31413DLC9	COUNTRYWIDE HOME LOANS, INC.	31	\$7,352,869.00	28.37%	0	\$0.00	NA	0	
	Unavailable	86	\$18,567,620.04	71.63%	0	\$0.00	NA	0	
Total		117	\$25,920,489.04	100%	0	\$0.00		0	
31413DLF2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,712,092.10	56.02%	0	\$0.00	NA	0	
	Unavailable	13	\$2,914,587.97	43.98%	0	\$0.00	NA	0	
Total		28	\$6,626,680.07	100%	0	\$0.00		0	
31413DLG0	COUNTRYWIDE HOME LOANS, INC.	70	\$10,034,838.47	35.82%	0	\$0.00	NA	0	
	Unavailable	113	\$17,977,970.58	64.18%	0	\$0.00	NA	0	
Total		183	\$28,012,809.05	100%	0	\$0.00		0	
31413DLJ4	COUNTRYWIDE HOME LOANS, INC.	77	\$18,042,492.00	55.36%	0	\$0.00	NA	0	
	Unavailable	72	\$14,550,183.81	44.64%	0	\$0.00	NA	0	
Total		149	\$32,592,675.81	100%	0	\$0.00		0	
31413DLK1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,447,069.00	30.16%	0	\$0.00	NA	0	
	Unavailable	64	\$12,614,208.71	69.84%	0	\$0.00	NA	0	
Total		90	\$18,061,277.71	100%	0	\$0.00		0	
31413DLL9	COUNTRYWIDE HOME LOANS, INC.	50	\$3,258,183.97	40.08%		\$0.00	NA	Н	
	Unavailable	72	\$4,871,619.11	59.92%			NA	0	
Total		122	\$8,129,803.08	100%	0	\$0.00		0	
31413DLM7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,532,252.00	11.44%	0	\$0.00	NA	0	
	Unavailable	148	\$19,593,584.00	88.56%	0	\$0.00	NA	0	
Total		167	\$22,125,836.00	100%	0	\$0.00		0	
31413DLN5	COUNTRYWIDE HOME LOANS, INC.	1	\$105,570.00	7.99%	0	\$0.00	NA	0	
	Unavailable	12	\$1,215,593.55	92.01%			NA	0	
Total		13	\$1,321,163.55	100%	0	\$0.00		0	
31413DLP0	COUNTRYWIDE HOME	22	\$2,127,650.00	24.08%	0	\$0.00	NA	0	

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	LOANS, INC.							
	Unavailable	68	\$6,709,245.84	75.92%	0	\$0.00	NA	0
Total		90	\$8,836,895.84	100%	0	\$0.00		0
31413DLQ8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,081,550.00	20.16%	0	\$0.00	NA	0
	Unavailable	94	\$12,202,949.84	79.84%	0	\$0.00	NA	0
Total		118	\$15,284,499.84	100%	0	\$0.00		0
31413DLR6	COUNTRYWIDE HOME LOANS, INC.	27	\$1,656,402.00	28.81%	0	\$0.00	NA	0
	Unavailable	60	\$4,092,404.96	71.19%	0	\$0.00	NA	0
Total		87	\$5,748,806.96	100%	0	\$0.00		0
31413DLS4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,129,820.56	23.42%	0	\$0.00	NA	0
	Unavailable	71	\$6,965,031.36	76.58%	0	\$0.00	NA	0
Total		92	\$9,094,851.92	100%	0	\$0.00		0
31413DLU9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,242,779.00	33.55%	0	\$0.00	NA	0
	Unavailable	33	\$4,441,168.77	66.45%	0	\$0.00	NA	0
Total		50	\$6,683,947.77	100%	0	\$0.00		0
31413DLV7	COUNTRYWIDE HOME LOANS, INC.	67	\$8,351,671.20	47.4%	0	\$0.00	NA	0
	Unavailable	65	\$9,268,590.13	52.6%	0	\$0.00	NA	0
Total		132	\$17,620,261.33	100%	0	\$0.00		0
31413DLZ8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,390,425.11	17.7%	0	\$0.00	NA	
	Unavailable	154	\$20,417,440.41	82.3%	0		NA	0
Total		188	\$24,807,865.52	100%	0	\$0.00		0
31413DM20	COUNTRYWIDE HOME LOANS, INC.	8	\$1,160,083.75	26.23%	0	\$0.00	NA	0
	Unavailable	26	\$3,262,951.31	73.77%	0	\$0.00	NA	0
Total		34	\$4,423,035.06	100%	0	\$0.00		0
31413DM46	COUNTRYWIDE HOME LOANS, INC.	2	\$293,100.00	11.74%	0	\$0.00	NA	0
	Unavailable	12	\$2,203,995.46	88.26%			NA	0
Total		14	\$2,497,095.46	100%	0	\$0.00		0
31413DM53	COUNTRYWIDE HOME LOANS, INC.	17	\$2,351,530.00	11.56%	0	\$0.00	NA	0

Total	0	NA 0	\$0.00	0	88.44%	\$17,989,642.90	100	Unavailable	
LOANS, INC. 12 \$669,700.00 15.73% 0 \$0.00 NA	0	0	\$0.00	0	100%		117		Total
LOANS, INC. 12 \$669,700.00 15.73% 0 \$0.00 NA									
Total	0	NA 0	\$0.00	0	15.73%	\$689,700.00	12		31413DM61
COUNTRYWIDE HOME 1 \$245,000.00 23.56% 0 \$0.00 NA)	NA 0	\$0.00	0	84.27%	\$3,695,308.71	56	Unavailable	
LOANS, INC. 1 \$243,000.00 25.36% 0 \$0.00 NA	0	0	\$0.00	0	100%	\$4,385,008.71	68		Total
Total	0	NA 0	\$0.00	0	23.56%	\$245,000.00	1	/	31413DM87
COUNTRYWIDE HOME)	NA 0		-		\$794,783.70	3	Unavailable	
LOANS, INC. 3 \$318,600.00 6.28% 0 \$0.00 NA	0	0	\$0.00	0	100%	\$1,039,783.70	4		Total
LOANS, INC. 3 \$318,600.00 6.28% 0 \$0.00 NA									
Total	Э	NA 0	\$0.00	0		\$318,600.00	3	5	31413DM95
31413DMA2)	NA 0	·	0	93.72%			Unavailable	
LOANS, INC. 18 \$2,810,172.19 22.45% 0 \$0.00 NA	0	0	\$0.00	0	100%	\$5,076,684.44	52		Total
Total	0	NA 0	\$0.00	0	22.45%	\$2,810,172.19	18	7	31413DMA2
31413DMB0	O	NA 0	\$0.00	0	77.55%	\$9,706,320.89	66	Unavailable	
LOANS, INC. 4 \$450,798.46 28.28% 0 \$0.00 NA Unavailable 9 \$1,143,290.76 71.72% 0 \$0.00 NA Total 13 \$1,594,089.22 100% 0 \$0.00 31413DMC8 COUNTRYWIDE HOME 2 \$209,310.65 19.54% 0 \$0.00 NA Unavailable 7 \$861,840.38 80.46% 0 \$0.00 NA Total 9 \$1,071,151.03 100% 0 \$0.00 31413DMD6 COUNTRYWIDE HOME 6 \$802,615.94 21.44% 0 \$0.00 NA Unavailable 23 \$2,940,729.82 78.56% 0 \$0.00 NA Total 29 \$3,743,345.76 100% 0 \$0.00 31413DME4 COUNTRYWIDE HOME 8 \$906,250.00 24.14% 0 \$0.00 NA COUNTRYWIDE HOME 8 \$906,250.00 24.14% 0 \$0.00 NA COUNTRYWIDE HOME 8 \$906,250.00 24.14% 0 \$0.00 NA COUNTRYWIDE HOME 8 \$906,250.00 24.14% 0 \$0.00 NA COUNTRYWIDE HOME 8 \$906,250.00 24.14% 0 \$0.00 NA COUNTRYWIDE HOME 8 \$906,250.00 24.14% 0 \$0.00 NA COUNTRYWIDE HOME 8 \$906,250.00 24.14% 0 \$0.00 NA COUNTRYWIDE HOME 8 \$906,250.00 24.14% 0 \$0.00 NA COUNTRYWIDE HOME 8 \$906,250.00 24.14% 0 \$0.00 NA COUNTRYWIDE HOME 8 \$906,250.00 24.14% 0 \$0.00 NA COUNTRYWIDE HOME 8 \$906,250.00 24.14% 0 \$0.00 NA COUNTRYWIDE HOME 8 \$906,250.00 24.14% 0 \$0.00 NA COUNTRYWIDE HOME 8 \$906,250.00 24.14% 0 \$0.00 NA COUNTRYWIDE HOME 8 \$906,250.00 24.14% 0 \$0.00 NA COUNTRYWIDE HOME 8 \$906,250.00 24.14% 0 \$0.00 NA COUNTRYWIDE HOME 8 \$906,250.00 24.14% 0 \$0.00 NA COUNTRYWIDE HOME 8 \$906,250.00 24.14% 0 \$0.00 NA COUNTRYWIDE HOME 8 \$906,250.00 24.14% 0 \$0.00 NA COUNTRYWIDE HOME 8 \$906,250.00 24.14% 0 \$0.00 NA COUNTRYWIDE HOME 8 \$906,250.00 24.14% 0 \$0.00 NA COUNTRYWIDE HOME 8 \$906,250.00 24.14% 0 \$0.00 NA COUNTRYWIDE HOME 8 \$906,250.00 24.14% 0 \$0.00 NA COUNTRYWIDE HOME 8 \$906,250.00 24.14% 0 \$0.0	0	0	\$0.00	0	100%	\$12,516,493.08	84		Total
Total 13 \$1,594,089.22 100% 0 \$0.00 31413DMC8 COUNTRYWIDE HOME LOANS, INC. 2 \$209,310.65 19.54% 0 \$0.00 NA Unavailable 7 \$861,840.38 80.46% 0 \$0.00 NA Fotal 9 \$1,071,151.03 100% 0 \$0.00 NA 31413DMD6 COUNTRYWIDE HOME LOANS, INC. 6 \$802,615.94 21.44% 0 \$0.00 NA Fotal 23 \$2,940,729.82 78.56% 0 \$0.00 NA Fotal 29 \$3,743,345.76 100% 0 \$0.00 NA 31413DME4 COUNTRYWIDE HOME LOANS, INC. 8 \$906,250.00 24.14% 0 \$0.00 NA		NA 0				·	4	LOANS, INC.	31413DMB0
COUNTRYWIDE HOME 2 \$209,310.65 19.54% 0 \$0.00 NA		NA 0				. / /		Unavailable	
LOANS, INC. 2 \$209,310.65 19.54% 0 \$0.00 NA)	0	\$0.00	0	100%	\$1,594,089.22	13		Total
Total 9 \$1,071,151.03 100% 0 \$0.00 31413DMD6 COUNTRYWIDE HOME LOANS, INC. 6 \$802,615.94 21.44% 0 \$0.00 NA Unavailable 23 \$2,940,729.82 78.56% 0 \$0.00 NA Total 29 \$3,743,345.76 100% 0 \$0.00 31413DME4 COUNTRYWIDE HOME LOANS, INC. 8 \$906,250.00 24.14% 0 \$0.00 NA	0	NA 0	\$0.00	0	19.54%	\$209,310.65	2	X I I	31413DMC8
COUNTRYWIDE HOME	_	NA 0		_		. ,		Unavailable	
Solution Solution	0	0	\$0.00	0	100%	\$1,071,151.03	9		Total
Total 29 \$3,743,345.76 100% 0 \$0.00 31413DME4 COUNTRYWIDE HOME LOANS, INC. 8 \$906,250.00 24.14% 0 \$0.00 NA	0	NA 0	\$0.00	0	21.44%	\$802,615.94	6	6 1	31413DMD6
31413DME4 COUNTRYWIDE HOME 8 \$906,250.00 24.14% 0 \$0.00 NA)	NA 0						Unavailable	
LOANS, INC. 8 \$906,250.00 24.14% 0 \$0.00 NA	0	0	\$0.00	0	100%	\$3,743,345.76	29		Total
LOANS, INC. 8 \$906,250.00 24.14% 0 \$0.00 NA									
		NA 0						LOANS, INC.	31413DME4
)	NA 0	\$0.00	_	75.86%		26	Unavailable	
Total 34 \$3,754,883.09 100% 0 \$0.00	<u>) </u>	0	\$0.00	0	100%	\$3,754,883.09	34		Total
31413DMF1 COUNTRYWIDE HOME 4 \$431,600.00 35.88% 0 \$0.00 NA	0	NA 0	\$0.00	0	35.88%	\$431,600.00	4		31413DMF1
Unavailable 9 \$771,332.39 64.12% 0 \$0.00 NA)	NA 0	\$0.00	0	64.12%	\$771,332.39	9	Unavailable	

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Unavailable	Total		13	\$1,202,932.39	100%	0	\$0.00		0	
LOANS, INC. 2 \$227,77.11 \$9.88% 0 \$0.00 NA 0										
Total	31413DMG9		2	\$227,771.11	9.88%	0	\$0.00	NA	0	
1413DMH7		Unavailable	16	\$2,077,426.45	90.12%	0	\$0.00	NA	0	
Total	Total		18	\$2,305,197.56	100%	0	\$0.00		0	
Total										
COUNTRYWIDE HOME 2 \$347,750.00 15.76% 0 \$0.00 NA 0	31413DMH7	Unavailable					·	NA	0	
LOANS, INC. 2 S347,790.00 15,76% 0 S0.00 NA 0	Total		15	\$1,846,371.22	100%	0	\$0.00		0	
Total	31413DMJ3		2	\$347,750.00	15.76%	0	\$0.00	NA	0	
Name		Unavailable	16	\$1,858,411.44	84.24%	0	\$0.00	NA	0	
Total	Total		18	\$2,206,161.44	100%	0	\$0.00		0	
Total	31413DMI 8	Unavailable	8	\$1 665 355 21	100%	0	\$0.00	NΔ	n	
COUNTRYWIDE HOME COUNTRYWIDE		Chavanaoic		· ·		-				
LOANS, INC. 2 \$201,103.89 4.79% 0 \$0.00 NA 0	I OWI			ψ1,000,000,200	10070	Ů	ΨΟ•ΟΟ		Ť	
Total	31413DMN4		2	\$201,103.89	4.79%	0	\$0.00	NA	0	
COUNTRYWIDE HOME S \$427,444.24 28.92% O \$0.00 NA O		Unavailable	30	\$3,993,354.81	95.21%	0		NA	0	
LOANS, INC. S \$427,444.24 28.92% O \$0.00 NA O	Total		32	\$4,194,458.70	100%	0	\$0.00		0	
Total 13 \$1,478,004.49 100% 0 \$0.00 0 31413DMT1 COUNTRYWIDE HOME LOANS, INC. 1 \$199,319.58 17.88% 0 \$0.00 NA 0 What is a contraction of the country with the country w	31413DMP9		5	\$427,444.24	28.92%	0	\$0.00	NA	0	
COUNTRYWIDE HOME 1 \$199,319.58 17.88% 0 \$0.00 NA 0		· ·	8	\$1,050,560.25	71.08%	0	\$0.00	NA	0	
LOANS, INC. 1 \$199,319.58 17.88% 0 \$0.00 NA 0	Total		13	\$1,478,004.49	100%	0	\$0.00		0	
LOANS, INC. 1 \$199,319.58 17.88% 0 \$0.00 NA 0										
Total 8 \$1,114,671.87 100% 0 \$0.00 0 31413DMY0 COUNTRYWIDE HOME LOANS, INC. 13 \$2,124,422.30 9.81% 0 \$0.00 NA 0 What is a contraction of the country wide in the country wide is a contraction of the country wide is a country wide in the country wide is a country wide in the country wide is a country wide in the country wide is a country wide in the country wide is a country wide in the country wide is a country wide in the country wide is a country wide in the country wide is a country wide in the country wide is a country wide in the country wide is a country wide in the country wide is a country wide in the country wide is a country wide in the country wide is a country wide in the country wide is a country wide in the country wide is a country wide in the country wide is a country wide in the country wide is a country wide in the country wide is a country wide in the country wide in the country wide is a country wide in the country wide is a country wide in the country wide is a country wide in the country wide is a country wide in the country wide is a country wide in the country wide in the country wide is a country wide in the country wide in the country wide in the country wide is a country wide in the co	31413DMT1		1	·		Ĭ	7 0 1 0 0			
COUNTRYWIDE HOME 13 \$2,124,422.30 9.81% 0 \$0.00 NA 0		Unavailable								
LOANS, INC. 13 \$2,124,422.30 9.81% 0 \$0.00 NA 0	Total		8	\$1,114,671.87	100%	0	\$0.00		0	
Total Unavailable 103 \$19,527,593.78 90.19% 0 \$0.00 NA 0 Total 116 \$21,652,016.08 100% 0 \$0.00 0 31413DMZ7 COUNTRYWIDE HOME LOANS, INC. 14 \$1,706,769.31 8.13% 0 \$0.00 NA 0 Unavailable 120 \$19,292,265.51 91.87% 0 \$0.00 NA 0 Total 134 \$20,999,034.82 100% 0 \$0.00 0 31413DN45 COUNTRYWIDE HOME LOANS, INC. 7 \$988,210.00 14.34% 0 \$0.00 NA 0	31413DMY0		13	\$2,124,422.30	9.81%	0	\$0.00	NA	0	
Total 116 \$21,652,016.08 100% 0 \$0.00 0 31413DMZ7 COUNTRYWIDE HOME LOANS, INC. 14 \$1,706,769.31 8.13% 0 \$0.00 NA 0 What is a contraction of the contracti			103	\$19,527,593,78	90.19%	0	\$0.00	NA	0	
LOANS, INC. Unavailable 120 \$19,292,265.51 91.87% 0 \$0.00 NA 0 Total 134 \$20,999,034.82 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 7 \$988,210.00 14.34% 0 \$0.00 NA 0	Total						·		T	
LOANS, INC. Unavailable 120 \$19,292,265.51 91.87% 0 \$0.00 NA 0 Total 134 \$20,999,034.82 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 7 \$988,210.00 14.34% 0 \$0.00 NA 0										
Total 134 \$20,999,034.82 100% 0 \$0.00 0 31413DN45 COUNTRYWIDE HOME LOANS, INC. 7 \$988,210.00 14.34% 0 \$0.00 NA 0	31413DMZ7		14	\$1,706,769.31	8.13%	0	\$0.00	NA	0	
31413DN45 COUNTRYWIDE HOME TO See 14.34% 0 So.00 NA 0 COUNTRYWIDE HOME TO See 14.34% 0 So.00 NA 0 COUNTRYWIDE HOME TO See 14.34% 0 So.00 NA 0 COUNTRY WIDE HOME TO See 14.34% 0 So.00 NA 0 COUNTRY WIDE HOME TO SEE 14.34% 0 So.00 NA 0 COUNTRY WIDE HOME TO SEE 14.34% 0 So.00 NA 0 COUNTRY WIDE HOME TO SEE 14.34% 0 So.00 NA 0 COUNTRY WIDE HOME TO SEE 14.34% 0 So.00 NA 0 COUNTRY WIDE HOME TO SEE 14.34% 0 So.00 NA 0 COUNTRY WIDE HOME TO SEE 14.34% 0 So.00 NA 0 COUNTRY WIDE HOME TO SEE 14.34% 0 So.00 NA 0 COUNTRY WIDE HOME TO SEE 14.34% 0 So.00 NA 0 COUNTRY WIDE HOME TO SEE 14.34% 0 So.00 NA 0 COUNTRY WIDE HOME TO SEE 14.34% 0 So.00 NA 0 So.00 NA 0 COUNTRY WIDE HOME TO SEE 14.34% 0 So.00 NA 0 COUNTRY WIDE HOME TO SEE 14.34% 0 So.00 NA 0 COUNTRY WIDE HOME TO SEE 14.34% 0 So.00 NA 0 COUNTRY WIDE HOME TO SEE 14.34% 0 So.00 NA 0 COUNTRY WIDE HOME TO SEE 14.34% 0 So.00 NA 0 COUNTRY WIDE HOME TO SEE 14.34% 0 So.00 NA 0 COUNTRY WIDE HOME TO SEE 14.34% 0 So.00 NA 0 COUNTRY WIDE HOME TO SEE 14.34% O SO.00 NA 0 COUNTRY WIDE HOME TO SEE 14.34% O COUNTRY WIDE H		Unavailable	120	\$19,292,265.51	91.87%	0	\$0.00	NA	0	
131413DN45 LOANS, INC. 7 \$988,210.00 14.34% 0 \$0.00 NA 0	Total		134	\$20,999,034.82	100%	0	\$0.00		0	
	31413DN45		7	\$988,210.00	14.34%	0	\$0.00	NA	0	
		Unavailable	42	\$5,904,482.83	85.66%	0	\$0.00	NA	0	

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

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31413DNF0	COUNTRYWIDE HOME LOANS, INC.	3	\$650,000.00	12.23%	0	\$0.00	NA	0	
	Unavailable	17	\$4,665,692.57	87.77%	0	\$0.00	NA	0	
Total		20	\$5,315,692.57	100%	0	\$0.00		0	
31413DNG8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,047,258.00	16.88%	0	\$0.00	NA	0	
	Unavailable	57	\$15,005,365.65	83.12%	0	\$0.00	NA	O	
Total		70	\$18,052,623.65	100%	0	\$0.00		0	
31413DNH6	COUNTRYWIDE HOME LOANS, INC.	153	\$37,580,985.05	20.93%	0	\$0.00	NA	0	
	Unavailable	588	\$141,956,640.92	79.07%	0	\$0.00	NA	0	
Total		741	\$179,537,625.97	100%	0	\$0.00		0	
31413DNJ2	COUNTRYWIDE HOME LOANS, INC.	27	\$6,604,719.97	15.96%	0	\$0.00	NA	0	
	Unavailable	156	\$34,784,232.08	84.04%	0	\$0.00	NA	O	
Total		183	\$41,388,952.05	100%	0	\$0.00	(0	
31413DNM5	COUNTRYWIDE HOME LOANS, INC.	2	\$473,650.00	36.48%	0	\$0.00	NA	0	
	Unavailable	3	\$824,794.02	63.52%	0	\$0.00	NA	0	
Total		5	\$1,298,444.02	100%	0	\$0.00		0	
31413DNQ6	COUNTRYWIDE HOME LOANS, INC.	7	\$608,472.50	37.73%	0	\$0.00	NA	0	
	Unavailable	11	\$1,004,393.14	62.27%	0	\$0.00	NA	O	
Total		18	\$1,612,865.64	100%	0	\$0.00		0	
31413DNW3	COUNTRYWIDE HOME LOANS, INC.	7	\$366,300.00	21.13%	0	\$0.00	NA	0	
	Unavailable	22	\$1,366,891.61	78.87%	0	\$0.00	NA	0	
Total		29	\$1,733,191.61	100%	0	\$0.00		0	
21412DNIV1	COUNTRYWIDE HOME	190	¢47.060.719.10	23.84%	_	\$0.00	NI A		
31413DNX1	LOANS, INC.		. , ,			,		-	
Total	Unavailable	592 782	\$150,340,986.60	76.16%	0 0		NA	ט ח	
Total		784	\$197,410,704.79	100%	U	\$0.00		U	
31413DNY9	COUNTRYWIDE HOME LOANS, INC.	62	\$14,015,492.00	20.56%		,		_	
	Unavailable	226	\$54,151,252.97	79.44%			NA	0	
Total		288	\$68,166,744.97	100%	0	\$0.00		0	

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31413DP76	COUNTRYWIDE HOME LOANS, INC.	5	\$827,891.64	27%	0	\$0.00	NA	0	
	Unavailable	15	\$2,238,931.19	73%	0	\$0.00	NA	O	
Total		20	\$3,066,822.83	100%	0	\$0.00		0	
31413DP84	COUNTRYWIDE HOME LOANS, INC.	5	\$642,011.07	10.83%	0	\$0.00	NA	О	
	Unavailable	37	\$5,283,509.59	89.17%		· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		42	\$5,925,520.66	100%	0	\$0.00		0	
31413DP92	COUNTRYWIDE HOME LOANS, INC.	3	\$332,457.86	16.23%	0	\$0.00	NA	0	
	Unavailable	15	\$1,715,349.10	83.77%	0	\$0.00	NA	O	
Total		18	\$2,047,806.96	100%	0	\$0.00	(0	
31413DPA9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,797,014.00	24.57%		,	NA	0	
	Unavailable	56	\$5,517,002.04	75.43%			NA		
Total		74	\$7,314,016.04	100%	0	\$0.00	(0	
31413DPB7	COUNTRYWIDE HOME LOANS, INC.	55	\$7,213,387.00	26.01%	0	\$0.00	NA	0	
	Unavailable	157	\$20,519,151.59	73.99%	0	\$0.00	NA	О	
Total		212	\$27,732,538.59	100%	0	\$0.00		0	
31413DPC5	COUNTRYWIDE HOME LOANS, INC.	11	\$758,123.00	18.68%	0	\$0.00	NA	0	
	Unavailable	46	\$3,299,989.37	81.32%		· ·	NA	O	
Total		57	\$4,058,112.37	100%	0	\$0.00		0	
31413DPE1	COUNTRYWIDE HOME LOANS, INC.	8	\$2,466,570.00	11.76%	0	\$0.00	NA	0	
	Unavailable	73	\$18,500,734.39	88.24%	0	\$0.00	NA	O	
Total		81	\$20,967,304.39	100%	0	\$0.00		0	
31413DPG6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,806,100.00	18.73%	0	\$0.00	NA	0	
	Unavailable	33	\$7,835,317.76	81.27%		·	NA	0	
Total		40	\$9,641,417.76	100%	0	\$0.00		0	
31413DPH4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,870,924.88	27.65%	0	\$0.00	NA	0	
	Unavailable	47	\$10,130,665.47	72.35%	0	\$0.00	NA	0	
Total		64	\$14,001,590.35	100%	0	\$0.00		0	
31413DPL5	Unavailable	13	\$1,730,407.59	100%	0	\$0.00	NA	1	
PITIUUILU	Uliavaliaule	13	ψ1,/30, 4 0/.39	100%	U	Ψ0.00	11/1	J	

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Total		13	\$1,730,407.59	100%	0	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,			,		
31413DPN1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,708,410.91	14.46%	0	\$0.00	NA	0
	Unavailable	118	\$21,939,285.49	85.54%	0	\$0.00	NA	0
Total		142	\$25,647,696.40	100%	0	\$0.00		0
31413DPP6	COUNTRYWIDE HOME LOANS, INC.	84	\$10,684,754.99	32.07%	0	\$0.00	NA	0
	Unavailable	148	\$22,629,942.51	67.93%	0	\$0.00	NA	0
Total		232	\$33,314,697.50	100%	0	\$0.00		0
31413DPQ4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,515,245.00	16.83%	0	\$0.00	NA	0
	Unavailable	38	\$7,488,340.13	83.17%	0	\$0.00	NA	0
Total		48	\$9,003,585.13	100%	0	\$0.00		0
31413DPR2	COUNTRYWIDE HOME LOANS, INC.	8	\$461,277.00	18.55%	0	,		-
	Unavailable	33	\$2,024,965.91	81.45%	0		NA	0
Total		41	\$2,486,242.91	100%	0	\$0.00		0
31413DPS0	COUNTRYWIDE HOME LOANS, INC.	37	\$8,181,862.75	9.62%	0	\$0.00	NA	0
	Unavailable	297	\$76,864,500.33	90.38%	0	\$0.00	NA	0
Total		334	\$85,046,363.08	100%	0	\$0.00		0
31413DPT8	COUNTRYWIDE HOME LOANS, INC.	89	\$21,615,511.00	20.97%	0	\$0.00	NA	0
	Unavailable	323	\$81,451,678.05	79.03%		·	NA	
Total		412	\$103,067,189.05	100%	0	\$0.00		0
31413DPU5	COUNTRYWIDE HOME LOANS, INC.	55	\$13,064,789.90	20.86%	0	\$0.00	NA	0
	Unavailable	217	\$49,574,772.89	79.14%	0	\$0.00	NA	0
Total		272	\$62,639,562.79	100%	0	\$0.00		0
31413DPZ4	COUNTRYWIDE HOME LOANS, INC. Unavailable	131	\$30,355,770.05	60.7%		·		
Total	Unavanable	198	\$19,650,292.30 \$50,006,062.35	39.3% 100%	0	·	NA	n –
l Utai		170	φ30,000,002.33	100 70	U	φυ.υυ		<i>V</i>
31413DQ34	COUNTRYWIDE HOME LOANS, INC.	18	\$2,323,240.00	21.09%		·		
	Unavailable	67	\$8,690,118.45	78.91%	_	·	NA	_
Total		85	\$11,013,358.45	100%	0	\$0.00		0

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31413DQ42	COUNTRYWIDE HOME LOANS, INC.	5	\$753,669.47	6.36%	0	\$0.00	NA	0	
	Unavailable	59	\$11,102,452.83	93.64%	0	\$0.00	NA	0	
Total		64	\$11,856,122.30	100%	0	\$0.00		0	
	COLINEDAWIDE HOME								
31413DQ59	COUNTRYWIDE HOME LOANS, INC.	24	\$3,185,440.15	17.42%		·		4	
	Unavailable	102	\$15,100,545.00	82.58%				-	
Total		126	\$18,285,985.15	100%	0	\$0.00		0	
31413DQ67	COUNTRYWIDE HOME LOANS, INC.	71	\$8,438,956.60	35.36%	0	\$0.00	NA	0	
	Unavailable	106	\$15,423,522.86	64.64%	0	\$0.00	NA	0	
Total		177	\$23,862,479.46	100%	0	\$0.00		0	
31413DQ75	COUNTRYWIDE HOME LOANS, INC.	27	\$3,528,340.69	21.58%	0	\$0.00	NA	0	
	Unavailable	98	\$12,821,180.86	78.42%	0	\$0.00	NA	0	
Total		125	\$16,349,521.55	100%	0	\$0.00		0	
31413DQ83	COUNTRYWIDE HOME LOANS, INC.	10	\$670,760.35	32.64%	0	\$0.00	NA	0	
	Unavailable	20	\$1,384,520.67	67.36%	0	\$0.00	NA	0	
Total		30	\$2,055,281.02	100%	0	\$0.00		0	
31413DQ91	COUNTRYWIDE HOME LOANS, INC.	18	\$1,804,861.88	45.08%	0	\$0.00	NA	0	
	Unavailable	22	\$2,198,925.21	54.92%	0	\$0.00	NA	0	
Total		40	\$4,003,787.09	100%	0	\$0.00		0	
31413DQD2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,908,405.00	21.67%	0	\$0.00	NA	0	
	Unavailable	69	\$17,737,464.30	78.33%	0	\$0.00	NA	0	
Total		89	\$22,645,869.30	100%	0	\$0.00		0	
31413DQE0	COUNTRYWIDE HOME LOANS, INC.	21	\$1,362,183.00	20.57%	0	\$0.00	NA	0	
	Unavailable	78	\$5,259,051.70		0		NA	0	
Total		99	\$6,621,234.70	100%	0	\$0.00		0	
31413DQF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,019,716.00	14.77%	0	\$0.00	NA	0	
	Unavailable	61	\$5,883,914.99	85.23%			NA	0	
Total		72	\$6,903,630.99	100%	0	\$0.00		0	

31413DQG5	COUNTRYWIDE HOME LOANS, INC.	49	\$6,367,251.00	31.13%	0	\$0.00	NA	0	
	Unavailable	106	\$14,088,662.23	68.87%	0	\$0.00	NA	0	
Total		155	\$20,455,913.23	100%	0	\$0.00		0	
31413DQH3	COUNTRYWIDE HOME LOANS, INC.	6	\$351,825.00	29.19%	0	\$0.00	NA	0	
Total	Unavailable	12 18	\$853,474.22 \$1,205,299.22	70.81% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31413DQJ9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,670,787.00	20.69%	0	\$0.00	NA	0	
Total	Unavailable	65 82	\$6,403,649.91 \$8,074,436.91	79.31% 100%	0 0	\$0.00 \$0.00	NA	0 0	
31413DQM2	COUNTRYWIDE HOME LOANS, INC.	5	\$277,500.00	12.86%		,	NA	Щ	
Total	Unavailable	32 37	\$1,881,133.98 \$2,158,633.98	87.14% 100%	0 0	\$0.00 \$0.00	NA	0	
1 Otai		3/	\$2,156,055.96	100%	U	\$0.00		V	
31413DQN0	COUNTRYWIDE HOME LOANS, INC.	40	\$9,952,981.00	10.44%	0	\$0.00	NA	0	
	Unavailable	327	\$85,365,526.77	89.56%	0	\$0.00	NA	0	
Total		367	\$95,318,507.77	100%	0	\$0.00		0	
31413DQP5	COUNTRYWIDE HOME LOANS, INC.	84	\$20,728,029.60	19.86%	0	\$0.00	NA	0	
	Unavailable	337	\$83,656,151.48	80.14%	0	\$0.00	NA		
Total		421	\$104,384,181.08	100%	0	\$0.00		0	
31413DQQ3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,377,360.00	12.48%	0	\$0.00	NA	0	
	Unavailable	133	\$30,706,982.00	87.52%	0		NA	0	
Total		154	\$35,084,342.00	100%	0	\$0.00		0	
31413DQU4	COUNTRYWIDE HOME LOANS, INC.	4	\$473,612.02	39.53%	0	\$0.00	NA	0	
	Unavailable	7	\$724,385.84	60.47%	0		NA	0	
Total		11	\$1,197,997.86	100%	0	\$0.00		0	
31413DQV2	COUNTRYWIDE HOME LOANS, INC.	2	\$395,000.00	6.18%	0	\$0.00	NA	0	
	Unavailable	31	\$5,998,370.38	93.82%		\$0.00	NA	0	
Total		33	\$6,393,370.38	100%	0	\$0.00		0	
31413DQW0	COUNTRYWIDE HOME	14	\$2,623,900.00	47.69%	0	\$0.00	NA	0	

	LOANS, INC.							
	Unavailable	16	\$2,877,634.12	52.31%	_	·	NA	0
Total		30	\$5,501,534.12	100%	0	\$0.00		0
31413DQX8	COUNTRYWIDE HOME LOANS, INC.	1	\$153,415.44	3.95%	0	\$0.00	NA	0
	Unavailable	15	\$3,731,164.99	96.05%	0	\$0.00	NA	0
Total		16	\$3,884,580.43	100%	0	\$0.00	(0
31413DQZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$294,400.00	21.83%	0	\$0.00	NA	0
	Unavailable	11	\$1,053,896.97	78.17%	0	\$0.00	NA	O
Total		14	\$1,348,296.97	100%	0	\$0.00	(0
31413DR33	COUNTRYWIDE HOME LOANS, INC.	13	\$1,633,036.00	18.85%	0	\$0.00	NA	0
	Unavailable	56	\$7,030,705.89	81.15%	0	\$0.00	NA	0
Total		69	\$8,663,741.89	100%	0	\$0.00	(0
31413DR41	COUNTRYWIDE HOME LOANS, INC.	11	\$642,424.00	29.17%	0	\$0.00	NA	0
	Unavailable	27	\$1,559,624.04	70.83%	0	\$0.00	NA	0
Total		38	\$2,202,048.04	100%	0	\$0.00	(0
31413DR58	COUNTRYWIDE HOME LOANS, INC.	22	\$2,797,470.00	25.74%	0	\$0.00	NA	0
	Unavailable	51	\$8,069,538.91	74.26%	0	\$0.00	NA	0
Total		73	\$10,867,008.91	100%	0	\$0.00	(0
31413DR66	COUNTRYWIDE HOME LOANS, INC.	22	\$5,113,017.22	6.33%	0	\$0.00	NA	
	Unavailable	300		93.67%	0	\$0.00	NA	0
Total		322	\$80,804,350.55	100%	0	\$0.00	(0
31413DR74	COUNTRYWIDE HOME LOANS, INC.	112	\$27,914,226.87	17.51%	0	\$0.00	NA	0
	Unavailable	528	\$131,510,002.18	82.49%	0	\$0.00	NA	0
Total		640	\$159,424,229.05	100%	0	\$0.00	(0
31413DR82	COUNTRYWIDE HOME LOANS, INC.	29	\$6,373,050.00	12.76%		·	NA	0
ļ	Unavailable	189	\$43,558,909.75	87.24%			NA	0
Total		218	\$49,931,959.75	100%	0	\$0.00	(0
31413DRA7	COUNTRYWIDE HOME LOANS, INC.	15	\$934,504.14	24.24%	0	\$0.00	NA	0

	Unavailable	43	\$2,920,213.59	75.76%	0	\$0.00	NA 0	
Total		58	\$3,854,717.73	100%	0	\$0.00	0	
31413DRB5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,449,935.42	29.13%	0	\$0.00	NA 0	
	Unavailable	36	\$3,527,445.75	70.87%	0	\$0.00	NA 0	
Total		51	\$4,977,381.17	100%	0	\$0.00	0	
31413DRC3	COUNTRYWIDE HOME LOANS, INC.	9	\$552,688.11	15.13%	0	\$0.00	NA 0	
	Unavailable	52	\$3,100,378.57	84.87%	0	,	NA 0	
Total		61	\$3,653,066.68	100%	0	\$0.00	0	
31413DRD1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,485,898.68	29.96%	0	\$0.00	NA 0	
	Unavailable	29	\$5,812,779.40	70.04%	0	\$0.00	NA 0	
Total		42	\$8,298,678.08	100%	0	\$0.00	0	
31413DRE9	COUNTRYWIDE HOME LOANS, INC.	52	\$11,857,381.41	16.23%	0	\$0.00	NA 0	
	Unavailable	236	\$61,207,333.61	83.77%	0	·	NA 0	
Total		288	\$73,064,715.02	100%	0	\$0.00	0	
31413DRF6	COUNTRYWIDE HOME LOANS, INC.	153	\$35,940,226.18	23.29%	0	\$0.00	NA 0	
	Unavailable	471	\$118,363,083.87	76.71%	0	\$0.00	NA 0	
Total		624	\$154,303,310.05	100%	0	\$0.00	0	
31413DRG4	COUNTRYWIDE HOME LOANS, INC.	38	\$8,982,857.18	16.76%	0	\$0.00	NA 0	
	Unavailable	199	\$44,620,303.89	83.24%	0	\$0.00	NA 0	
Total		237	\$53,603,161.07	100%	0	\$0.00	0	
31413DRR0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,503,033.16	39.41%	0	\$0.00	NA 0	
	Unavailable	40	\$3,848,261.26	60.59%		·	NA 0	
Total		62	\$6,351,294.42	100%	0	\$0.00	0	
31413DRS8	COUNTRYWIDE HOME LOANS, INC.	5	\$387,375.00	21.42%	0	\$0.00	NA 0	
	Unavailable	24	\$1,421,199.81	78.58%	0	\$0.00	NA 0	
Total		29	\$1,808,574.81	100%	0	\$0.00	0	
31413DRT6	COUNTRYWIDE HOME LOANS, INC.	5	\$487,824.00	30.45%		·	NA 0	
	Unavailable	10	\$1,114,039.81	69.55%	0	\$0.00	NA 0	

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Total		15	\$1,601,863.81	100%	0	\$0.00	4	0
Total		13	\$1,001,003.01	100 70	U	φυ.υυ		1
31413DRU3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,370,801.01	34.68%	0	\$0.00	NA)
	Unavailable	49	\$8,231,868.62	65.32%	0	\$0.00	NA)
Total		77	\$12,602,669.63	100%	0	\$0.00		0
31413DRW9	COUNTRYWIDE HOME LOANS, INC.	6	\$746,535.73	52.04%	0	\$0.00	NA)
	Unavailable	4	\$688,060.19	47.96%	0	\$0.00	NA)
Total		10	\$1,434,595.92	100%	0	\$0.00		0
31413DRX7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,477,942.00	11.83%	0	\$0.00	NA)
	Unavailable	198	\$25,921,867.98	88.17%	0	\$0.00	NA)
Total		225	\$29,399,809.98	100%	0	\$0.00	(0
31413DRY5	COUNTRYWIDE HOME LOANS, INC.	3	\$204,100.00	19.19%	0	\$0.00	NA)
	Unavailable	12	\$859,591.13	80.81%	0	\$0.00	NA)
Total		15	\$1,063,691.13	100%	0	\$0.00	()
31413DRZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,440,316.18	41.96%		,		
m 4 1	Unavailable	8	\$1,991,885.43	58.04%			NA ()
Total		15	\$3,432,201.61	100%	0	\$0.00	- '	<u> </u>
31413DS24	COUNTRYWIDE HOME LOANS, INC.	11	\$1,364,771.57	16.43%	0	\$0.00	NA)
	Unavailable	54	\$6,940,061.34	83.57%			NA	
Total		65	\$8,304,832.91	100%	0	\$0.00	(0
31413DS32	COUNTRYWIDE HOME LOANS, INC.	22	\$5,014,837.70	11.52%	0	\$0.00	NA)
	Unavailable	147	\$38,524,558.74	88.48%	0	\$0.00	NA ()
Total		169	\$43,539,396.44	100%	0	\$0.00	()
31413DS40	COUNTRYWIDE HOME LOANS, INC.	237	\$56,992,597.16			·		
T-4-1	Unavailable	727	\$181,623,357.39	76.12%			NA)
Total		964	\$238,615,954.55	100%	0	\$0.00		+
31413DS57	COUNTRYWIDE HOME LOANS, INC.	46	\$10,451,215.62	22.09%		·		
	Unavailable	160	\$36,861,670.54		_	·	NA	_
Total		206	\$47,312,886.16	100%	0	\$0.00	()

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31413DSD0	COUNTRYWIDE HOME LOANS, INC.	122	\$24,263,317.79	80.87%	0	\$0.00	NA	0	
	Unavailable	22	\$5,740,146.87	19.13%	0	\$0.00	NA	0	
Total		144	\$30,003,464.66	100%	0	\$0.00		0	
31413DSE8	COUNTRYWIDE HOME LOANS, INC.	49	\$13,631,382.00	45.4%	0	\$0.00	NA	0	
	Unavailable	46	\$16,393,652.50	54.6%	0	\$0.00	NA	0	
Total		95	\$30,025,034.50	100%	0	\$0.00		0	
31413DSF5	COUNTRYWIDE HOME LOANS, INC.	144	\$28,592,655.81	57.17%	0	\$0.00	NA	0	
	Unavailable	87	\$21,420,180.50	42.83%	0	\$0.00	NA	0	
Total		231	\$50,012,836.31	100%	0	\$0.00	(0	
31413DSG3	Unavailable	112	\$30,006,654.00	100%		·	NA		
Total		112	\$30,006,654.00	100%	0	\$0.00		0	
31413DSJ7	COUNTRYWIDE HOME LOANS, INC.	67	\$18,884,903.47	94.37%	0	\$0.00	NA	0	
	Unavailable	3	\$1,125,850.00	5.63%	0	\$0.00	NA	0	
Total		70	\$20,010,753.47	100%	0	\$0.00		0	
31413DSK4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,865,725.80	31.46%	0	\$0.00	NA	0	
	Unavailable	63	\$17,139,252.00	68.54%	0	\$0.00	NA	0	
Total		95	\$25,004,977.80	100%	0	\$0.00	(0	
31413DSL2	COUNTRYWIDE HOME LOANS, INC.	66	\$14,822,882.34	49.39%		·	NA		
	Unavailable	50	\$15,190,385.00	50.61%			NA	1	
Total		116	\$30,013,267.34	100%	0	\$0.00		0	
31413DSM0	COUNTRYWIDE HOME LOANS, INC.	3	\$343,382.76	13.56%	0	\$0.00	NA	0	
	Unavailable	11	\$2,188,249.02	86.44%	0	\$0.00	NA	0	
Total		14	\$2,531,631.78	100%	0	\$0.00	(0	
31413DSN8	Unavailable	8	\$1,854,249.22	100%	0	\$0.00	NA	0	
Total		8	\$1,854,249.22	100%	0			0	
31413DSQ1	COUNTRYWIDE HOME LOANS, INC.	40	\$8,137,245.00	28.83%	0	\$0.00	NA	0	
	Unavailable	92	\$20,091,214.00	71.17%	0	\$0.00	NA	0	
Total		132	\$28,228,459.00	100%	0	\$0.00		0	

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31413DSR9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,391,478.22	15.46%	0	\$0.00	NA)	
	Unavailable	60	\$13,078,848.34	84.54%	0	\$0.00	NA)	
Total		72	\$15,470,326.56	100%	0	\$0.00		0	
31413DSS7	COUNTRYWIDE HOME LOANS, INC.	96	\$12,410,586.00	28.4%	0	\$0.00	NA	0	
	Unavailable	238	\$31,293,802.07	71.6%	0	\$0.00	NA)	
Total		334	\$43,704,388.07	100%	0	\$0.00		0	
31413DST5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,801,970.00	29.82%	0	\$0.00	NA)	
	Unavailable	64	\$4,241,362.83	70.18%	0	\$0.00	NA)	
Total		90	\$6,043,332.83	100%	0	\$0.00		0	
31413DSU2	COUNTRYWIDE HOME LOANS, INC.	41	\$4,085,405.00	38.72%	0	\$0.00	NA)	
	Unavailable	65	\$6,464,432.05	61.28%	0	\$0.00	NA)	
Total		106	\$10,549,837.05	100%	0	\$0.00	(0	
31413DSV0	COUNTRYWIDE HOME LOANS, INC.	58	\$3,701,702.00	35.17%	0	\$0.00	NA	0	
	Unavailable	107	\$6,824,418.80	64.83%	0	\$0.00	NA)	
Total		165	\$10,526,120.80	100%	0	\$0.00		0	
31413DSW8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,679,800.00	31.73%	0	\$0.00	NA	0	
	Unavailable	59	\$5,766,750.41	68.27%	0	\$0.00	NA ()	
Total		86	\$8,446,550.41	100%	0	\$0.00		0	
31413DSX6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,576,635.40	13.44%	0	\$0.00	NA)	
	Unavailable	59	\$10,155,847.55	86.56%	0	\$0.00	NA)	
Total		68	\$11,732,482.95	100%	0	\$0.00	(0	
31413DT23	COUNTRYWIDE HOME LOANS, INC.	61	\$8,215,455.00	34.39%		,	NA	-	
	Unavailable	120	\$15,670,270.99	65.61%			NA)	
Total		181	\$23,885,725.99	100%	0	\$0.00)	
31413DT31	COUNTRYWIDE HOME LOANS, INC.	13	\$1,783,983.00	23.96%	0	\$0.00	NA)	
	Unavailable	43	\$5,660,538.28	76.04%			NA)	
Total		56	\$7,444,521.28	100%	0	\$0.00	(0	

31413DT49	COUNTRYWIDE HOME LOANS, INC.	88	\$20,586,527.58	82.34%	0	\$0.00	NA 0	
	Unavailable	18	\$4,416,320.00	17.66%	0	\$0.00	NA 0	
Total		106	\$25,002,847.58	100%	0	\$0.00	0	
31413DT56	Unavailable	73	\$21,372,261.00	100%	-	\$0.00	NA 0	
Total		73	\$21,372,261.00	100%	0	\$0.00	0	
31413DT64	COUNTRYWIDE HOME LOANS, INC.	70	\$17,982,514.00	72.5%	0	\$0.00	NA 0	
	Unavailable	23	\$6,822,440.00	27.5%		,	NA 0	
Total		93	\$24,804,954.00	100%	0	\$0.00	0	
31413DTA5	COUNTRYWIDE HOME LOANS, INC.	2	\$255,931.00	11.67%	0	\$0.00	NA 0	
	Unavailable	13	\$1,937,606.10	88.33%	0	\$0.00	NA 0	
Total		15	\$2,193,537.10	100%	0	\$0.00	0	
31413DTB3	COUNTRYWIDE HOME LOANS, INC.	1	\$114,341.62	6.81%	0	\$0.00	NA 0	
	Unavailable	10	\$1,564,532.74	93.19%	0	\$0.00	NA 0	
Total		11	\$1,678,874.36	100%	0	\$0.00	0	
31413DTC1	Unavailable	10	\$1,332,444.67	100%	0	\$0.00	NA 0	
Total		10	\$1,332,444.67	100%	0	\$0.00	0	
31413DTD9	Unavailable	11	\$1,825,792.61	100%	0	\$0.00	NA 0	
Total		11	\$1,825,792.61	100%	0	\$0.00	0	
31413DTE7	COUNTRYWIDE HOME LOANS, INC.	4	\$286,300.00	17.87%	0	\$0.00	NA 0	
	Unavailable	13	\$1,315,857.02	82.13%		· ·	NA 0	
Total		17	\$1,602,157.02	100%	0	\$0.00	0	
31413DTF4	COUNTRYWIDE HOME LOANS, INC.	5	\$464,803.25	28.86%	0	\$0.00	NA 0	
	Unavailable	13	\$1,145,637.51	71.14%	0	\$0.00	NA 0	
Total		18	\$1,610,440.76	100%	0	\$0.00	0	
31413DTG2	COUNTRYWIDE HOME LOANS, INC.	43	\$9,980,993.78	24.95%	0	\$0.00	NA 0	
	Unavailable	100	\$30,021,578.00	75.05%		\$0.00	NA 0	
Total		143	\$40,002,571.78	100%	0	\$0.00	0	
31413DTH0	COUNTRYWIDE HOME LOANS, INC.	44	\$13,400,373.00	44.65%	0	\$0.00	NA 0	

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	Unavailable	53	\$16,608,894.00	55.35%	0	\$0.00	NA	0	
Total		97	\$30,009,267.00	100%	0	\$0.00		0	
31413DTJ6	COUNTRYWIDE HOME LOANS, INC.	75	\$18,026,098.00	60.08%	0	\$0.00	NA	0	
	Unavailable	43	\$11,974,964.00	39.92%	0	\$0.00	NA	0	
Total		118	\$30,001,062.00	100%	0	\$0.00		0	
31413DTK3	COUNTRYWIDE HOME LOANS, INC.	5	\$491,956.00	24.34%	0	\$0.00	NA	0	
	Unavailable	15	\$1,529,358.76	75.66%	0	\$0.00	NA	0	
Total		20	\$2,021,314.76	100%	0	\$0.00		0	
31413DTL1	COUNTRYWIDE HOME LOANS, INC.	10	\$675,305.00	18.37%	0	\$0.00	NA	0	
	Unavailable	41	\$3,001,113.59	81.63%	0	\$0.00	NA	0	
Total		51	\$3,676,418.59	100%	0	\$0.00		0	
31413DTM9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,358,343.00	51.45%	0	\$0.00	NA	0	
	Unavailable	23	\$2,225,039.33	48.55%	0	\$0.00	NA	0	
Total		46	\$4,583,382.33	100%	0	\$0.00		0	
31413DTN7	COUNTRYWIDE HOME LOANS, INC.	43	\$2,866,711.00	37.77%	0	\$0.00	NA	0	
	Unavailable	69	\$4,722,406.79	62.23%	0	\$0.00	NA	0	
Total		112	\$7,589,117.79	100%	0	\$0.00		0	
31413DTP2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,759,142.98	40.01%	0	\$0.00	NA	0	
	Unavailable	27	\$2,637,392.70	59.99%	0	\$0.00	NA	0	
Total		45	\$4,396,535.68	100%	0	\$0.00		0	
31413DTQ0	COUNTRYWIDE HOME LOANS, INC.	53	\$12,104,363.00	14.58%	0	\$0.00	NA	0	
	Unavailable	265	\$70,931,666.21	85.42%	0	\$0.00	NA	0	
Total		318	\$83,036,029.21	100%	0	\$0.00		0	
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31413DTR8	COUNTRYWIDE HOME LOANS, INC.	136	\$34,454,171.00	26.5%	0	\$0.00	NA	0	
	Unavailable	383	\$95,559,513.34	73.5%	0	\$0.00	NA	0	
Total		519	\$130,013,684.34	100%	0	\$0.00		0	
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31413DTS6	COUNTRYWIDE HOME LOANS, INC.	54	\$12,284,419.13	24.95%	0	\$0.00	NA	0	
	Unavailable	162	\$36,960,520.54	75.05%	0	\$0.00	NA	0	

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Total		216	\$49,244,939.67	100%	0	\$0.00		0	
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31413DTX5	COUNTRYWIDE HOME LOANS, INC.	64	\$14,995,380.23	59.94%	0	\$0.00	NA	0	
	Unavailable	36	\$10,023,325.00	40.06%	0	\$0.00	NA	0	
Total		100	\$25,018,705.23	100%	0	\$0.00	(0	
31413DTY3	COUNTRYWIDE HOME LOANS, INC.	3	\$774,600.00			,			
	Unavailable	28	\$6,268,856.15	89%			NA	0	
Total		31	\$7,043,456.15	100%	0	\$0.00		0	
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31413DTZ0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,712,153.00			· ·		_	
	Unavailable	79	\$10,116,976.27	73.16%		,		T	
Total		107	\$13,829,129.27	100%	0	\$0.00		0	
31413DU21	COUNTRYWIDE HOME LOANS, INC.	188	\$45,331,892.43	20.75%	0	\$0.00	NA	0	
	Unavailable	673	\$173,132,597.70	79.25%	0	\$0.00	NA	0	
Total		861	\$218,464,490.13	100%	0	\$0.00		0	
31413DU39	COUNTRYWIDE HOME LOANS, INC.	58	\$13,239,414.00	23.25%	0	\$0.00	NA	0	
	Unavailable	185	\$43,700,752.14	76.75%	0	\$0.00	NA	0	
Total		243	\$56,940,166.14	100%	0	\$0.00		0	
31413DU70	COUNTRYWIDE HOME LOANS, INC.	137	\$43,284,919.83	57.71%	0	\$0.00	NA	0	
	Unavailable	104	\$31,715,644.00			·	NA		
Total		241	\$75,000,563.83	100%	0	\$0.00		0	
31413DU88	COUNTRYWIDE HOME LOANS, INC.	20	\$4,333,968.13	63.29%		· ·		_	
	Unavailable	11	\$2,513,420.00			·	NA	0	
Total		31	\$6,847,388.13	100%	0	\$0.00	(0	
21.412D110.6	** ** ** **	(2)	Φ1 C 202 252 01	1000	_	Φ0.00	NT A		
31413DU96	Unavailable	63	\$16,292,253.01	100%			NA	_	
Total		63	\$16,292,253.01	100%	0	\$0.00		0	
31413DUF2	COUNTRYWIDE HOME LOANS, INC.	3	\$514,500.00	30.4%	0	\$0.00	NA	0	
`	Unavailable	10	\$1,178,123.19	69.6%	0	\$0.00	NA	0	
Total		13	\$1,692,623.19	100%				0	
31413DUG0	Unavailable	8	\$1,301,285.94	100%	0	\$0.00	NA	0	

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Total		8	\$1,301,285.94	100%	0	\$0.00		0	
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31413DUH8	COUNTRYWIDE HOME LOANS, INC.	3	\$504,500.00	14.59%	0	\$0.00	NA	0	
	Unavailable	19	\$2,952,842.02	85.41%	0	\$0.00	NA	0	
Total		22	\$3,457,342.02	100%	0	\$0.00	(0	
31413DUK1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,209,084.00	11.95%	0	\$0.00	NA	0	
	Unavailable	50	\$8,911,607.45	88.05%		,	NA	0	
Total		57	\$10,120,691.45	100%	0	\$0.00	(0	
31413DUM7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,245.00	10.02%	0	\$0.00	NA	0	
	Unavailable	62	\$14,908,549.34	89.98%	0	· ·	NA	0	
Total		70	\$16,568,794.34	100%	0	\$0.00	Į.	0	
31413DUN5	COUNTRYWIDE HOME LOANS, INC.	118	\$15,010,230.00	40.3%	0	\$0.00	NA	0	
	Unavailable	148	\$22,232,631.79	59.7%	0	\$0.00	NA	0	
Total		266	\$37,242,861.79	100%	0	\$0.00	(0	
31413DUQ8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,657,016.00	17.27%	0	,			
	Unavailable	48	\$7,936,283.49	82.73%		· ·	NA	0	
Total		61	\$9,593,299.49	100%	0	\$0.00	(0	
31413DUT2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,208,713.00	35.62%	0	\$0.00	NA	0	
	Unavailable	40	\$3,991,744.00	64.38%		·	NA		
Total		62	\$6,200,457.00	100%	0	\$0.00		0	
31413DUU9	COUNTRYWIDE HOME LOANS, INC.	47	\$6,231,307.00	23.13%	0	\$0.00	NA	0	
	Unavailable	158	\$20,712,850.16	76.87%	0	\$0.00	NA	0	
Total		205	\$26,944,157.16	100%	0	\$0.00	(0	
31413DUV7	COUNTRYWIDE HOME LOANS, INC.	36	\$2,325,973.00	46.29%	0	\$0.00	NA	0	
	Unavailable	41	\$2,698,396.13	53.71%			NA	0	
Total		77	\$5,024,369.13	100%	0	\$0.00		0	
31413DUW5	COUNTRYWIDE HOME LOANS, INC.	92	\$9,025,298.00	41.92%	0	\$0.00	NA	0	
	Unavailable	126	\$12,504,184.61	58.08%	0	\$0.00		_	
Total		218	\$21,529,482.61	100%	0	\$0.00		0	

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31413DUX3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,398,776.00	35.43%	0	\$0.00	NA	0	
	Unavailable	68	\$4,371,518.04	64.57%	0	\$0.00	NA	0	
Total		108	\$6,770,294.04	100%	0	\$0.00		0	
31413DUY1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,695.00	12.32%	0	\$0.00	NA	0	
	Unavailable	56	\$7,365,670.39	87.68%	_	· ·	NA	0	
Total		64	\$8,400,365.39	100%	0	\$0.00		0	
31413DUZ8	COUNTRYWIDE HOME LOANS, INC.	39	\$8,365,297.81	10.6%	0	\$0.00	NA	0	
	Unavailable	293	\$70,546,056.73	89.4%		'	NA	0	
Total		332	\$78,911,354.54	100%	0	\$0.00		0	
31413DV20	COUNTRYWIDE HOME LOANS, INC.	22	\$4,519,023.32	88.44%	0	\$0.00	NA	0	
	Unavailable	3	\$590,795.00	11.56%		'	NA	0	
Total		25	\$5,109,818.32	100%	0	\$0.00		0	
31413DV38	COUNTRYWIDE HOME LOANS, INC.	3	\$769,400.00	13.03%	0	\$0.00	NA	0	
	Unavailable	21	\$5,134,810.00	86.97%	0	\$0.00	NA	0	
Total		24	\$5,904,210.00	100%	0	\$0.00		0	
31413DV46	COUNTRYWIDE HOME LOANS, INC.	39	\$8,478,459.00	87.84%	0	\$0.00	NA	0	
	Unavailable	5	\$1,174,200.00	12.16%	_	· ·	NA		
Total		44	\$9,652,659.00	100%	0	\$0.00		0	
31413DV53	Unavailable	38	\$11,428,333.79	100%	0	\$0.00	NA	0	
Total		38	\$11,428,333.79	100%	0	\$0.00		0	
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31413DV61	COUNTRYWIDE HOME LOANS, INC.	30	\$7,141,189.00	69.28%		· ·	NA	0	
	Unavailable	10	\$3,167,220.00	30.72%			NA	0	
Total		40	\$10,308,409.00	100%	0	\$0.00		0	
31413DV79	COUNTRYWIDE HOME LOANS, INC.	4	\$616,750.00	30.21%	0	\$0.00	NA	0	
	Unavailable	6	\$1,425,050.00	69.79%	0	\$0.00	NA	0	
Total		10	\$2,041,800.00	100%	0	\$0.00		0	
31413DV87	COUNTRYWIDE HOME LOANS, INC.	6	\$1,076,910.16	100%	0	\$0.00	NA	0	

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Total		6	\$1,076,910.16	100%	0	\$0.00		0	
31413DVA2	Unavailable	67	\$18,678,078.18	100%	0	\$0.00	NA	0	
Total		67	\$18,678,078.18	100%	0	\$0.00	(0	
31413DVB0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,342,722.47	43.97%	0	\$0.00	NA	О	
	Unavailable	26	\$5,534,597.00	56.03%	0	\$0.00	NA	0	
Total		51	\$9,877,319.47	100%	0	\$0.00	(0	
31413DVC8	Unavailable	29	\$8,189,401.00	100%	0	\$0.00	NA	0	
Total		29	\$8,189,401.00	100%	0	\$0.00		0	
31413DVD6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,260,699.77	33.76%	0	\$0.00	NA	0	
	Unavailable	53	\$14,245,485.68	66.24%	0	\$0.00	NA	0	
Total		92	\$21,506,185.45	100%	0	\$0.00	(0	
31413DVE4	COUNTRYWIDE HOME	32	\$6,434,430.05	100%	0	\$0.00	NA	0	
Total Total	LOANS, INC.	32	\$6,434,430.05	100%	0	\$0.00		0	
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31413DVF1	COUNTRYWIDE HOME LOANS, INC.	52	\$10,215,619.19	85.31%	0	\$0.00	NA	0	
	Unavailable	8	\$1,758,894.80	14.69%	0	\$0.00	NA	0	
Total		60	\$11,974,513.99	100%	0	\$0.00		0	
31413DVG9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,071,170.00	49.58%	0	\$0.00	NA	О	
	Unavailable	21	\$5,157,679.41	50.42%		-	NA	_	
Total		48	\$10,228,849.41	100%	0	\$0.00		0	
31413DVH7	Unavailable	6	\$1,978,944.58	100%	0	\$0.00	NA	<u> </u>	
Total	Onavanable	6	\$1,978,944.58	100%	0			0	
Total		U	Ψ1,270,244.50	100 /0	0	φ υ.υ υ			
31413DVJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$94,400.00	1.8%	0	\$0.00	NA	0	
	Unavailable	19	\$5,154,988.00	98.2%	0	\$0.00	NA	0	
Total		20	\$5,249,388.00	100%	0	\$0.00		0	
31413DVK0	Unavailable	7	\$2,231,854.51	100%	0	\$0.00	NA	<u> </u>	
Total	Chavanaoic	7	\$2,231,854.51 \$2,231,854.51	100%	0	·		0	
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31413DVL8	COUNTRYWIDE HOME LOANS, INC.	1	\$224,000.00	2.45%	0	\$0.00	NA	О	
	Unavailable	31	\$8,936,525.17	97.55%	0	\$0.00	NA	0	

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Total		32	\$9,160,525.17	100%	0	\$0.00		0	
31413DVM6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,773,367.71	100%	0	\$0.00	NA	0	
Total		20	\$3,773,367.71	100%	0	\$0.00		0	
31413DVN4	COUNTRYWIDE HOME LOANS, INC.	23	\$5,411,474.04	94.25%	0	\$0.00	NA	0	
Total	Unavailable	1 24	\$330,350.00 \$5,741,824.04	5.75% 100%	0 0	·	NA	0	
31413DVQ7	COUNTRYWIDE HOME LOANS, INC.	21	\$5,715,048.00	83.15%	0	\$0.00	NA	0	
	Unavailable	4	\$1,158,400.00	16.85%	0	\$0.00	NA	0	
Total		25	\$6,873,448.00	100%	0	\$0.00		0	
31413DVS3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,203,534.00	84.22%	0	\$0.00	NA	0	
	Unavailable	2	\$412,800.00	15.78%	0	\$0.00	NA	0	
Total		13	\$2,616,334.00	100%	0	\$0.00		0	
31413DVT1	COUNTRYWIDE HOME LOANS, INC.	2	\$473,100.00	14.07%	0	\$0.00	NA	0	
	Unavailable	10	\$2,889,510.00	85.93%	0	\$0.00	NA	0	
Total		12	\$3,362,610.00	100%	0	\$0.00		0	
31413DVU8	COUNTRYWIDE HOME LOANS, INC.	4	\$921,475.00	47.69%	0	\$0.00	NA	0	
	Unavailable	3	\$1,010,790.00	52.31%	0	\$0.00	NA	0	
Total		7	\$1,932,265.00	100%	0	\$0.00		0	
31413DVV6	Unavailable	28	\$8,172,064.00	100%	0	\$0.00	NA	0	
Total		28	\$8,172,064.00	100%	0	\$0.00		0	
31413DVW4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,650,950.00	62.02%	0	·	NA	0	
	Unavailable	7	\$1,623,100.00	37.98%	0		NA	0	
Total		14	\$4,274,050.00	100%	0	\$0.00		0	
31413DVX2	COUNTRYWIDE HOME LOANS, INC.	38	\$7,146,684.19	71.65%	0	\$0.00	NA	0	
	Unavailable	11	\$2,827,800.00	28.35%	0	\$0.00	NA	0	
Total		49	\$9,974,484.19	100%	0	\$0.00		0	
31413DVZ7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,022,107.86	43.83%	0	\$0.00	NA	0	

	Unavailable	10	\$2,591,300.00	56.17%	0	\$0.00	NA 0	
Total		19	\$4,613,407.86	100%	0	\$0.00	0	
31413DW37	COUNTRYWIDE HOME LOANS, INC.	7	\$1,642,310.00	16.69%	0	\$0.00	NA 0	
	Unavailable	33	\$8,196,279.13	83.31%	0	\$0.00	NA 0	
Total		40	\$9,838,589.13	100%	0	\$0.00	0	
31413DW45	COUNTRYWIDE HOME LOANS, INC.	18	\$4,867,471.00	20.18%	0	\$0.00	NA 0	
	Unavailable	67	\$19,255,383.63	79.82%	0	\$0.00	NA 0	
Total		85	\$24,122,854.63	100%	0	\$0.00	0	
31413DW52	COUNTRYWIDE HOME LOANS, INC.	2	\$280,664.56	4.69%	0	\$0.00	NA 0	
	Unavailable	32	\$5,708,968.38	95.31%	0	\$0.00	NA 0	
Total		34	\$5,989,632.94	100%	0	\$0.00	0	
31413DW60	COUNTRYWIDE HOME LOANS, INC.	9	\$1,659,780.89	33.81%	0	\$0.00	NA 0	
	Unavailable	14	\$3,250,040.17	66.19%	0	\$0.00	NA 0	
Total		23	\$4,909,821.06	100%	0	\$0.00	0	
31413DW78	COUNTRYWIDE HOME LOANS, INC.	33	\$3,205,267.98	21.9%	0	\$0.00	NA 0	
	Unavailable	116	\$11,429,027.22	78.1%	0	\$0.00	NA 0	
Total		149	\$14,634,295.20	100%	0	\$0.00	0	
31413DW86	COUNTRYWIDE HOME LOANS, INC.	60	\$7,892,010.04	25.7%	0	\$0.00	NA 0	
	Unavailable	173	. , ,	74.3%	0	\$0.00		1
Total		233	\$30,704,184.63	100%	0	\$0.00	0	
31413DW94	COUNTRYWIDE HOME LOANS, INC.	47	\$4,717,904.00	36.19%	0	\$0.00	NA 0	
	Unavailable	85	\$8,317,821.10	63.81%		· ·	NA 0	
Total		132	\$13,035,725.10	100%	0	\$0.00	0	
31413DWA1	COUNTRYWIDE HOME LOANS, INC.	33	\$8,012,815.00	59.87%	0	\$0.00	NA 0	
	Unavailable	19	\$5,370,031.00	40.13%	0	\$0.00	NA 0	
Total		52	\$13,382,846.00	100%	0	\$0.00	0	
31413DWB9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,668,790.00	63.75%	0	\$0.00	NA 0	
	Unavailable	5	\$1,517,594.00	36.25%	0	\$0.00	NA 0	

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Total		16	\$4,186,384.00	100%	0	\$0.00		0	
	COUNTRYWIDE HOME							H	
31413DWC7	LOANS, INC.	4	\$863,800.00	34.85%	0	\$0.00	NA	0	
	Unavailable	6	\$1,614,685.00	65.15%	0	\$0.00	NA	0	
Total		10	\$2,478,485.00	100%	0	\$0.00		0	
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31413DWE3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,853,300.00	59.82%	0	\$0.00	NA	0	
	Unavailable	4	\$1,244,682.00	40.18%			NA	0	
Total		14	\$3,097,982.00	100%	0	\$0.00		0	
31413DWF0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,875,270.00	84.6%	0	\$0.00	NA	0	
	Unavailable	2	\$341,433.46	15.4%	0	\$0.00	NA	0	
Total		12	\$2,216,703.46	100%	0	\$0.00		0	
31413DWG8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,915,041.00	67.6%	0	\$0.00	NA	0	
	Unavailable	3	\$917,997.44	32.4%	_		NA	0	
Total		11	\$2,833,038.44	100%	0	\$0.00		0	
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31413DWH6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,097,948.20	70.96%		,	NA	0	
	Unavailable	3	\$449,289.32	29.04%		·	NA		
Total		9	\$1,547,237.52	100%	0	\$0.00		0	
31413DWJ2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,939,929.87	86.2%	0	\$0.00	NA	0	
	Unavailable	1	\$310,650.00	13.8%	0	\$0.00	NA	0	
Total		12	\$2,250,579.87	100%	0	\$0.00		0	
31413DWK9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,424,212.23	100%	0	\$0.00	NA	0	
Total		6	\$1,424,212.23	100%	0	\$0.00		0	
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31413DWM5	COUNTRYWIDE HOME LOANS, INC.	53	\$10,799,340.65	45.73%	0	\$0.00	NA	0	
	Unavailable	45	\$12,816,879.90	54.27%		·	NA	0	
Total		98	\$23,616,220.55	100%	0	\$0.00		0	
31413DWN3	COUNTRYWIDE HOME	10	\$2,154,823.85	17.67%	0	\$0.00	NA	0	
517131571113	LOANS, INC.					,		4	
Total	Unavailable	32	\$10,041,114.13	82.33%		·	NA	0	
(1) - 4 - 1		42	\$12,195,937.98	100%	0	\$0.00		(1)	

21412DWW5	COUNTRYWIDE HOME								
31413DWV5	LOANS, INC.	6	\$623,200.00	16.47%	0	\$0.00	NA	0	
	Unavailable	31	\$3,160,871.78	83.53%	0	\$0.00	NA	0	
Total		37	\$3,784,071.78	100%	0	\$0.00		0	
31413DWW3	COUNTRYWIDE HOME LOANS, INC.	74	\$4,774,692.00	36.72%	0	\$0.00	NA	0	
	Unavailable	124	\$8,228,935.38	63.28%	0	\$0.00	NA	0	
Total		198	\$13,003,627.38	100%	0	\$0.00		0	
31413DWY9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,602,743.09	12.18%	0	\$0.00	NA	0	
	Unavailable	49	\$11,556,253.34	87.82%	0	\$0.00	NA	0	
Total		56	\$13,158,996.43	100%	0	\$0.00		0	
31413DWZ6	COUNTRYWIDE HOME LOANS, INC.	6	\$2,180,560.00	5.49%	0	\$0.00	NA	0	
	Unavailable	99	\$37,539,578.11	94.51%	0	\$0.00	NA	0	
Total	Onavanable	105	\$39,720,138.11	100%	0	\$ 0.00	1171	0	
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31413DX28	COUNTRYWIDE HOME LOANS, INC.	10	\$1,333,701.00	19.69%	0	\$0.00	NA	0	
	Unavailable	33	\$5,439,323.17	80.31%	0	\$0.00	NA	0	
Total		43	\$6,773,024.17	100%	0	\$0.00		0	
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31413DX36	COUNTRYWIDE HOME LOANS, INC.	42	\$6,112,081.00	38.59%	0	\$0.00	NA	0	
	Unavailable	68	\$9,724,861.37	61.41%	0	\$0.00	NA	0	
Total		110	\$15,836,942.37	100%	0	\$0.00		0	
31413DX44	COUNTRYWIDE HOME LOANS, INC.	26	\$6,158,985.00	7.8%	0	\$0.00	NA	0	
	Unavailable	298	\$72,758,893.65	92.2%	0	\$0.00	NA	0	
Total		324	\$78,917,878.65	100%	0	\$0.00		0	
31413DX51	COUNTRYWIDE HOME LOANS, INC.	226	\$51,953,780.00	18.73%	0	\$0.00	NA	0	
	Unavailable	921	\$225,362,698.12	81.27%	0	\$0.00	NA	0	
Total	Chavanaoic	1,147	\$277,316,478.12	100%	0	\$ 0.00	1171	0	
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31413DX69	COUNTRYWIDE HOME LOANS, INC.	34	\$7,160,488.00	14.82%	0	\$0.00	NA	0	
	Unavailable	182	\$41,157,874.63	85.18%	0	\$0.00	NA	0	
Total		216	\$48,318,362.63	100%	0	\$0.00		0	
31413DXA0	COUNTRYWIDE HOME	110	\$6,742,396.00	26.74%	0	\$0.00	NA	0	

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	LOANS, INC.		I						
	Unavailable	285	\$18,470,515.26	73.26%	0	\$0.00	NA)	
Total		395	\$25,212,911.26	100%	0	\$0.00)	_
31413DXB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,049,200.00	33.58%	0	\$0.00	NA)	
	Unavailable	11	\$2,075,122.88	66.42%	0	\$0.00	NA)	
Total		18	\$3,124,322.88	100%	0	\$0.00)	
31413DXC6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,817,493.00	32.72%		·	NA)	
	Unavailable	66	\$9,906,956.00	67.28%	-		NA)	
Total		102	\$14,724,449.00	100%	0	\$0.00)	
31413DXD4	COUNTRYWIDE HOME LOANS, INC.	34	\$6,659,289.86	8.1%	0	\$0.00	NA)	
	Unavailable	341	\$75,514,564.11	91.9%	0	\$0.00	NA)	
Total		375	\$82,173,853.97	100%	0	\$0.00)	
31413DXE2	COUNTRYWIDE HOME LOANS, INC.	191	\$45,742,602.13	18.86%	0	\$0.00	NA)	
	Unavailable	786	\$196,739,286.98	81.14%	0	\$0.00	NA)	
Total		977	\$242,481,889.11	100%	0	\$0.00)	
31413DXF9	COUNTRYWIDE HOME LOANS, INC.	50	\$11,232,111.00	23.45%	0	\$0.00	NA)	
	Unavailable	164	\$36,657,851.44	76.55%	1	\$142,265.37	NA)	
Total		214	\$47,889,962.44	100%	1	\$142,265.37)	_
31413DXK8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,009,629.40	71.95%	0	\$0.00			
	Unavailable	6	\$1,173,215.28	28.05%	-	·	NA)	
Total		32	\$4,182,844.68	100%	0	\$0.00)	
31413DXL6	Unavailable	18	\$3,000,256.64	100%	0	\$0.00	NA (
Total	Chavanaoic	18	\$3,000,256.64	100%	0	·	IVA		
Total		10	φ3,000,230.04	100 /6		φ 0.00		_	
31413DXP7	COUNTRYWIDE HOME LOANS, INC.	40	. , , ,	44.8%		·	NA	-	
<u> </u>	Unavailable	40	\$11,783,005.80	55.2%	-	i e	NA)	
Total		80	\$21,347,555.00	100%	0	\$0.00)	_
31413DXR3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,770,451.81	67.09%		,	NA		
	Unavailable	5	\$1,358,800.00	32.91%		·	NA	_	
Total		17	\$4,129,251.81	100%	0	\$0.00)	

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31413DXS1	COUNTRYWIDE HOME LOANS, INC.	3	\$626,650.10	31.96%	0	\$0.00	NA	0	
	Unavailable	5	\$1,334,204.95	68.04%	0	\$0.00	NA	0	
Total		8	\$1,960,855.05	100%	0	\$0.00		0	
31413DXU6	COUNTRYWIDE HOME LOANS, INC.	265	\$71,481,564.13	47.65%	0	\$0.00	NA	0	
	Unavailable	256	\$78,519,211.16	52.35%			NA	0	
Total		521	\$150,000,775.29	100%	0	\$0.00		0	
31413DXV4	Unavailable	35	\$8,170,059.39	100%	0	\$0.00	NA	0	
Total		35	\$8,170,059.39	100%	0	\$0.00		0	
31413DXW2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,587,624.00	13.77%	0	\$0.00	NA	0	
	Unavailable	34	\$9,944,319.86	86.23%	0	\$0.00	NA	0	
Total		42	\$11,531,943.86	100%	0	\$0.00		0	
31413DXX0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,448,433.00	31.34%	0	\$0.00	NA	0	
	Unavailable	86	\$20,702,335.19	68.66%	0	\$0.00	NA	0	
Total		131	\$30,150,768.19	100%	0	\$0.00	ı	0	
31413DXZ5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,159,021.60	23.57%	0	\$0.00	NA	0	
	Unavailable	151	\$19,972,339.77	76.43%	0	\$0.00	NA	0	
Total		198	\$26,131,361.37	100%	0	\$0.00		0	
31413DY35	COUNTRYWIDE HOME LOANS, INC.	21	\$5,233,177.01	57.78%		·	NA		
	Unavailable	13	\$3,823,965.00	42.22%			NA	0	
Total		34	\$9,057,142.01	100%	0	\$0.00		0	
31413DY43	Unavailable	27	\$8,548,956.57	100%	0	\$0.00	NA	0	
Total		27	\$8,548,956.57	100%	0	1		0	
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31413DY50	COUNTRYWIDE HOME LOANS, INC.	29	\$8,062,922.20	38.96%		·	NA	0	
	Unavailable	44	\$12,633,727.00	61.04%			NA	0	
Total		73	\$20,696,649.20	100%	0	\$0.00		0	
31413DY68	COUNTRYWIDE HOME LOANS, INC.	10	\$2,134,583.00	31.42%	0	\$0.00	NA	0	
	Unavailable	18	\$4,658,056.84	68.58%	0	\$0.00	NA	0	
Total		28	\$6,792,639.84	100%	0	\$0.00		0	

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31413DY76	COUNTRYWIDE HOME LOANS, INC.	5	\$969,168.00	18.07%	0	\$0.00	NA	0
	Unavailable	16	\$4,394,122.00	81.93%	0	\$0.00	NA	0
Total		21	\$5,363,290.00	100%	0	\$0.00		0
31413DY84	COUNTRYWIDE HOME LOANS, INC.	11	\$3,478,720.00	58.03%	0	\$0.00	NA	0
	Unavailable	9	\$2,516,445.00	41.97%	0	\$0.00	NA	0
Total		20	\$5,995,165.00	100%	0	\$0.00		0
31413DY92	COUNTRYWIDE HOME LOANS, INC.	24	\$4,390,728.30	42.65%	0	\$0.00	NA	0
	Unavailable	24	\$5,904,954.57	57.35%	0	\$0.00	NA	0
Total		48	\$10,295,682.87	100%	0	\$0.00		0
31413DYA9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,968,900.00	87.12%	0	\$0.00	NA	0
	Unavailable	3	\$734,620.00	12.88%	0	\$0.00	NA	0
Total		22	\$5,703,520.00	100%	0	\$0.00		0
31413DYC5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,047,800.00	100%	0	\$0.00	NA	0
Total		9	\$2,047,800.00	100%	0	\$0.00		0
31413DYD3	COUNTRYWIDE HOME LOANS, INC.	64	\$10,264,274.04			,	NA	0
	Unavailable	30					NA	
Total		94	\$14,913,384.04	100%	0	\$0.00		0
31413DYE1	Unavailable	22	\$5,471,781.64	100%	0	\$0.00	NA	
Total		22	\$5,471,781.64	100%	0	\$0.00		0
31413DYF8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,744,045.00	100%	0	\$0.00	NA	0
Total		8	\$1,744,045.00	100%	0	\$0.00		0
31413DYH4	COUNTRYWIDE HOME LOANS, INC.	9	\$2,170,369.95	43.18%	0	\$0.00	NA	0
	Unavailable	12	\$2,856,234.00	56.82%	1	\$239,616.48		1 \$239,
Total		21	\$5,026,603.95	100%	1	\$239,616.48		1 \$239,
31413DYJ0	Unavailable	51	\$13,435,619.12	100%			NA	0
Total		51	\$13,435,619.12	100%	0	\$0.00		0
31413DYK7		1	\$364,000.00	17.1%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	6	\$1,764,880.00	82.9%	0	\$0.00	NA	0	
Total		7	\$2,128,880.00	100%	0	\$0.00		0	
31413DYL5	COUNTRYWIDE HOME LOANS, INC.	25	\$6,156,659.07	85.68%	0	\$0.00	NA	0	
	Unavailable	4	\$1,029,160.00	14.32%			NA	0	
Total		29	\$7,185,819.07	100%	0	\$0.00		0	
31413DYP6	Unavailable	4	\$1,076,150.00	100%	0	\$0.00	NA	0	
Total		4	\$1,076,150.00	100%	0			0	
31413DYR2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,444,507.60	23.62%	0	\$0.00	NA	0	
	Unavailable	18	\$4,671,530.12	76.38%	0	\$0.00	NA	0	
Total		25	\$6,116,037.72	100%	0	\$0.00		0	
31413DYS0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,182,058.00	65.16%	0	\$0.00	NA	0	
	Unavailable	2	\$631,920.00	34.84%	0	\$0.00	NA	0	
Total		7	\$1,813,978.00	100%	0	\$0.00		0	
31413DYT8	COUNTRYWIDE HOME LOANS, INC.	24	\$7,152,218.00	49.13%	0	\$0.00	NA	0	
	Unavailable	26	\$7,406,034.00	50.87%	0	\$0.00	NA	0	
Total		50	\$14,558,252.00	100%	0	\$0.00		0	
31413DYW1	COUNTRYWIDE HOME LOANS, INC.	12	\$3,086,874.33	53.58%	0	\$0.00	NA	0	
	Unavailable	9	\$2,674,650.00	46.42%	0	\$0.00	NA	0	
Total		21	\$5,761,524.33	100%	0	\$0.00		0	
31413DYY7	COUNTRYWIDE HOME LOANS, INC.	4	\$1,292,800.00	73.25%	0	\$0.00	NA	0	
	Unavailable	2	\$472,000.00	26.75%	0		NA	0	
Total		6	\$1,764,800.00	100%	0	\$0.00		0	
31413DZ42	COUNTRYWIDE HOME LOANS, INC.	16	\$3,753,865.60	30.36%	0	\$0.00	NA	0	
	Unavailable	35	\$8,611,432.30	69.64%	0	\$0.00	NA	0	
Total		51	\$12,365,297.90	100%	0	\$0.00		0	
31413DZ59	COUNTRYWIDE HOME LOANS, INC.	49	\$6,731,672.91	42.76%	0	\$0.00	NA	0	
	Unavailable	53	\$9,009,998.00	57.24%	0	\$0.00	NA	0	

Total		102	\$15,741,670.91	100%	0	\$0.00		0	
31413DZ67	COUNTRYWIDE HOME LOANS, INC.	30	\$7,090,094.98	14.37%	0	\$0.00	NA	o	
	Unavailable	163	\$42,247,968.97	85.63%	0	\$0.00	NA	0	
Total		193	\$49,338,063.95	100%	0	\$0.00		0	
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31413DZ75	COUNTRYWIDE HOME LOANS, INC.	282	\$68,574,417.13	26.81%	0	\$0.00	NA	0	
	Unavailable	747	\$187,192,734.87	73.19%	0	\$0.00	NA	-	
Total		1,029	\$255,767,152.00	100%	0	\$0.00		0	
31413DZ83	COUNTRYWIDE HOME LOANS, INC.	32	\$7,213,392.00	15.26%	0	\$0.00	NA	0	
	Unavailable	178	\$40,055,912.86	84.74%	0	\$0.00	NA	0	
Total	Chavanaoic	210	\$47,269,304.86	100%	0	\$0.00		0	
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31413DZA8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,854,365.16	61.01%	0	\$0.00	NA	0	
	Unavailable	5	\$1,185,121.00	38.99%	0	\$0.00	NA	0	
Total		14	\$3,039,486.16	100%	0	\$0.00		0	
31413DZC4	Unavailable	8	\$1,640,761.89	100%	0	\$0.00	NA	0	
Total	Unavanable	8	\$1,640,761.89 \$1,640,761.89	100%	0	\$0.00 \$0.00		0	
Total		0	\$1,040,701.09	100 %	U	φυ.υυ		U	
31413DZD2	COUNTRYWIDE HOME LOANS, INC.	3	\$584,224.40	25.74%	0	\$0.00	NA	0	
	Unavailable	13	\$1,685,229.71	74.26%	0	\$0.00	NA	0	
Total		16	\$2,269,454.11	100%	0	\$0.00		0	
31413DZJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,231,000.00	44.3%	0	\$0.00	NA	0	
	Unavailable	7	\$1,547,714.69	55.7%	0	\$0.00	NA	0	
Total		13	\$2,778,714.69	100%	0	\$0.00		0	
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31413DZL4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,924,458.00	28.39%	0	\$0.00	NA	0	
	Unavailable	60	\$9,899,586.17	71.61%	0	\$0.00	NA	0	
Total		96	\$13,824,044.17	100%	0	\$0.00		0	
31413DZM2	COUNTRYWIDE HOME LOANS, INC.	32	\$7,909,473.00	12.22%	0	\$0.00	NA	0	
	Unavailable	217	\$56,829,517.88	87.78%	0	\$0.00	NA	0	
Total		249	\$64,738,990.88	100%	0	\$0.00		0	
31413DZN0		263	\$61,307,124.00	24.9%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	751	\$184,892,979.90	75.1%	0	\$0.00	NA	0	
Total		1,014	\$246,200,103.90	100%	0	\$0.00		0	
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31413DZP5	COUNTRYWIDE HOME LOANS, INC.	50	\$12,008,962.00	16.84%	0	\$0.00	NA	0	
	Unavailable	308	\$59,295,113.61	83.16%	0	\$0.00	NA	0	
Total		358	\$71,304,075.61	100%	0	\$0.00		0	
31413DZT7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,516,350.00	21.04%	0	\$0.00	NA	0	
	Unavailable	71	\$13,198,793.61	78.96%	0	\$0.00	NA	0	
Total		89	\$16,715,143.61	100%	0	\$0.00		0	
31413DZU4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,676,836.00	17.4%	0	\$0.00	NA	0	
	Unavailable	55	\$12,709,338.36	82.6%	0	\$0.00	NA	0	
Total		66	\$15,386,174.36	100%	0	\$0.00		0	
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31413DZV2	COUNTRYWIDE HOME LOANS, INC.	13	\$3,185,876.00	31.2%	0	\$0.00	NA	0	
	Unavailable	33	\$7,025,134.91	68.8%	0	\$0.00	NA	0	
Total		46	\$10,211,010.91	100%	0	\$0.00		0	
31413E2A2	CHASE HOME FINANCE	25	\$3,860,074.77	100%	0	\$0.00	NA	0	
Total		25	\$3,860,074.77	100%	0	\$0.00		0	
31413E2B0	CHASE HOME FINANCE	33	\$2,792,224.13	100%	0	\$0.00	NA	0	
Total		33	\$2,792,224.13	100%	0	\$0.00		0	
31413E5M3	CHASE HOME FINANCE	20	\$5,363,243.00	100%	0	\$0.00	NA	0	
Total		20	\$5,363,243.00	100%	0	\$0.00		0	
31413E5N1	CHASE HOME FINANCE	18	\$4,987,530.94	100%	0	\$0.00	NA	0	
Total		18	\$4,987,530.94	100%	0	\$0.00		0	
31413ED44	KENTUCKY HOUSING CORPORATION	5	\$597,326.10	100%	0	\$0.00	NA	0	
Total		5	\$597,326.10	100%	0	\$0.00		0	
31413ED51	KENTUCKY HOUSING CORPORATION	11	\$1,228,889.26	100%	0	\$0.00	NA	0	

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Total		11	\$1,228,889.26	100%	0	\$0.00		0	
31413EE35	Unavailable	97	\$28,065,997.00	100%	0	\$0.00	NA	0	
Total	Chavanaole	97	\$28,065,997.00	100%	0			0	
Total		1	Ψ20,000,777.00	100 /6	U	ψ0.00		U	
31413EEB7	ABN AMRO MORTGAGE GROUP, INC.	3	\$618,423.19	19.54%	0	\$0.00	NA	0	
	Unavailable	11	\$2,545,870.69	80.46%	0	\$0.00	NA	0	
Total		14	\$3,164,293.88	100%	0	\$0.00		0	
								Ц	
31413EEC5	Unavailable	100	\$28,153,930.86		-	· ·	NA	0	
Total		100	\$28,153,930.86	100%	0	\$0.00		0	
31413EED3	ABN AMRO MORTGAGE GROUP, INC.	2	\$574,000.00	2.48%	0	\$0.00	NA	0	
	Unavailable	80	\$22,617,291.11	97.52%		·	NA	0	
Total		82	\$23,191,291.11	100%	0	\$0.00		0	
31413EFV2	CCO MORTGAGE CORPORATION	37	\$8,462,370.68	100%	0	\$0.00	NA	0	
Total		37	\$8,462,370.68	100%	0	\$0.00		0	
31413EFW0	CCO MORTGAGE CORPORATION	23	\$1,542,588.79	100%		,	NA	Ш	
Total		23	\$1,542,588.79	100%	0	\$0.00		0	
31413EFX8	CCO MORTGAGE CORPORATION	18	\$1,794,969.57	100%	0	\$0.00	NA	0	
Total		18	\$1,794,969.57	100%	0	\$0.00		0	
31413EFY6	CCO MORTGAGE CORPORATION	38	\$5,081,632.53	100%	0	\$0.00	NA	0	
Total		38	\$5,081,632.53	100%	0	\$0.00		0	
31413EFZ3	CCO MORTGAGE CORPORATION	29	\$1,691,890.82	100%		·	NA	0	
Total		29	\$1,691,890.82	100%	0	\$0.00		0	
31413ER23	GMAC MORTGAGE, LLC	75	\$11,665,912.59	46.54%	0	\$0.00	NA	0	
	Unavailable	87	\$13,399,012.24	53.46%	0	\$0.00	NA	0	
Total		162	\$25,064,924.83	100%	0	\$0.00		0	
31413ER31	Unavailable	9	\$1,343,643.15	100%	0	\$0.00	NA	0	
01410EK31	Onavanable	9	φ1,343,043.13	100%	LU	\$U.UU	INA	U	

Total		9	\$1,343,643.15	100%	0	\$0.00	0
	GMAC MORTGAGE,						
31413ER49	LLC	4	\$962,017.43	35.85%	0	\$0.00	NA 0
	Unavailable	12	\$1,721,427.68	64.15%	0	\$0.00	NA 0
Total		16	\$2,683,445.11	100%	0	\$0.00	0
31413ER56	Unavailable	80	\$9,882,799.79	100%	0	\$0.00	NA 0
Total		80	\$9,882,799.79	100%	0	·	0
	GMAC MORTGAGE,						
31413ER64	LLC	5	\$824,191.38	18.58%	0	\$0.00	NA 0
	Unavailable	21	\$3,612,365.69	81.42%	0	\$0.00	NA 0
Total		26	\$4,436,557.07	100%	0	\$0.00	0
31413ER72	GMAC MORTGAGE,	6	\$947,616.00	9.74%	0	\$0.00	NA 0
	LLC Unavailable	56	\$8,784,042.75	90.26%	0	\$0.00	NA 0
Total	Chavanaoic	62	\$9,731,658.75	100%		\$0.00	0
Total		02	ψ>,701,000.70	100 /0		ψ0.00	
31413ER80	GMAC MORTGAGE, LLC	11	\$2,066,140.00	18.6%	0	\$0.00	NA 0
	Unavailable	41	\$9,043,952.88	81.4%	0	\$0.00	NA 0
Total		52	\$11,110,092.88	100%	0	\$0.00	0
31413ER98	GMAC MORTGAGE, LLC	34	\$7,947,235.16	16.73%	0	\$0.00	NA 0
	Unavailable	174	\$39,549,684.26	83.27%	0	·	NA 0
Total		208	\$47,496,919.42	100%	0	\$0.00	0
31413ERH0	GMAC MORTGAGE, LLC	347	\$63,187,966.20	83.74%	1	\$382,308.57	NA 0
	Unavailable	55	\$12,271,262.27	16.26%	0	\$0.00	NA 0
Total		402	\$75,459,228.47	100%	1	\$382,308.57	0
	GMAC MORTGAGE,						
31413ERJ6	LLC	137	\$22,407,332.39	81.87%	0	\$0.00	NA 0
	Unavailable	21	\$4,962,207.85	18.13%			NA 0
Total		158	\$27,369,540.24	100%	0	\$0.00	0
31413ERK3	GMAC MORTGAGE, LLC	34	\$4,861,301.51	47.26%	0	\$0.00	NA 0
`	Unavailable	25	\$5,424,043.74	52.74%	0	\$0.00	NA 0
Total		59	\$10,285,345.25	100%		·	0
31413ERL1		5	\$611,588.92	37.81%	0	\$0.00	NA 0

	GMAC MORTGAGE, LLC							
	Unavailable	5	\$1,005,995.85	62.19%	0	\$0.00	NA 0	
Total		10	\$1,617,584.77	100%	0	\$0.00	0	
31413ERM9	GMAC MORTGAGE, LLC	9	\$1,006,391.08	49.1%	0	\$0.00	NA 0	
	Unavailable	5	\$1,043,472.13	50.9%	0	\$0.00	NA 0	
Total		14	\$2,049,863.21	100%	0	\$0.00	0	
31413ERN7	GMAC MORTGAGE, LLC	2	\$144,907.50	12.45%	0	\$0.00	NA 0	
	Unavailable	10	\$1,019,389.61	87.55%		\$0.00	NA 0	
Total		12	\$1,164,297.11	100%	0	\$0.00	0	
31413ERP2	GMAC MORTGAGE, LLC	2	\$167,156.03	14.59%	0	\$0.00	NA 0	_
	Unavailable	8	\$978,616.81	85.41%	0	\$0.00	NA 0	
Total		10	\$1,145,772.84	100%	0	\$0.00	0	
31413ERR8	GMAC MORTGAGE, LLC	1	\$269,749.93	24.43%	0	\$0.00	NA 0	
	Unavailable	5	\$834,397.14	75.57%	0	\$0.00	NA 0	
Total		6	\$1,104,147.07	100%	0	\$0.00	0	
31413ERS6	GMAC MORTGAGE, LLC	31	\$7,302,059.37	21.13%	0	\$0.00	NA 0	
	Unavailable	107	\$27,257,177.20	78.87%	0	\$0.00	NA 0	
Total		138	\$34,559,236.57	100%	0	\$0.00	0	
31413ERT4	GMAC MORTGAGE, LLC	35	\$5,531,170.34	21.65%	0	\$0.00	NA 0	
	Unavailable	126	\$20,011,121.80	78.35%		\$0.00	NA 0	
Total		161	\$25,542,292.14	100%	0	\$0.00	0	
31413ERU1	GMAC MORTGAGE, LLC	32	\$7,662,843.51	22.47%	0	\$0.00	NA 0	
	Unavailable	101	\$26,446,135.74	77.53%	0	\$0.00	NA 0	
Total		133	\$34,108,979.25	100%	0	\$0.00	0	
31413ERV9	GMAC MORTGAGE, LLC	37	\$9,526,709.49	54%	0	\$0.00	NA 0	
	Unavailable	36	\$8,115,765.10	46%		\$0.00	NA 0	
Total		73	\$17,642,474.59	100%	0	\$0.00	0	
31413ERW7	GMAC MORTGAGE,	19	\$1,276,335.00	8.5%	0	\$0.00	NA 0	

	LLC								
	Unavailable	112	\$13,732,023.42	91.5%	0	\$0.00	NA	0	
Total		131	\$15,008,358.42	100%	0	\$0.00		0	
31413ERX5	GMAC MORTGAGE, LLC	21	\$5,666,816.00	100%	0	\$0.00	NA	0	
Total		21	\$5,666,816.00	100%	0	\$0.00		0	
31413ERY3	GMAC MORTGAGE, LLC	26	\$7,095,895.33	19.87%	0	\$0.00	NA	0	
	Unavailable	112	\$28,623,748.80	80.13%		· ·	NA	0	
Total		138	\$35,719,644.13	100%	0	\$0.00		0	
31413ERZ0	GMAC MORTGAGE, LLC	14	\$3,423,184.17	14.22%	0	\$0.00	NA	0	
	Unavailable	75	\$20,646,295.69	85.78%		·	NA	0	
Total		89	\$24,069,479.86	100%	0	\$0.00		0	
31413ESA4	GMAC MORTGAGE, LLC	35	\$6,725,385.00	25.03%	0	\$0.00	NA	0	
	Unavailable	101	\$20,141,231.75	74.97%		·	NA	0	
Total		136	\$26,866,616.75	100%	0	\$0.00		0	
31413ESC0	GMAC MORTGAGE, LLC	14	\$1,708,548.30	26.66%	0	\$0.00	NA	0	
	Unavailable	30	\$4,700,580.29	73.34%		·	NA	0	
Total		44	\$6,409,128.59	100%	0	\$0.00		0	
31413ESD8	GMAC MORTGAGE, LLC	36	\$8,688,921.00	19.5%	0	\$0.00	NA	0	
	Unavailable	166	\$35,862,809.11	80.5%	0	\$0.00	NA		
Total		202	\$44,551,730.11	100%	0	\$0.00		0	
31413ESE6	GMAC MORTGAGE, LLC	10	\$1,952,790.99	30.11%	0	\$0.00	NA	0	
	Unavailable	24	\$4,533,725.19	69.89%			NA	0	
Total		34	\$6,486,516.18	100%	0	\$0.00		0	
31413ESF3	GMAC MORTGAGE, LLC	1	\$94,941.71	10.22%	0	\$0.00	NA	0	
	Unavailable	4	\$833,747.10	89.78%	0	\$0.00	NA	0	
Total		5	\$928,688.81	100%	0	\$0.00		0	
31413ESL0	GMAC MORTGAGE, LLC	58	\$14,002,128.93	32.34%	0	\$0.00	NA	0	
	Unavailable	123	\$29,300,954.28	67.66%	0	\$0.00	NA	0	

Total		181	\$43,303,083.21	100%	0	\$0.00		0
			, ,					
31413ESM8	GMAC MORTGAGE, LLC	8	\$2,171,902.98	29.63%	0	\$0.00	NA	0
	Unavailable	25	\$5,156,982.33	70.37%	0	\$0.00	NA	0
Total		33	\$7,328,885.31	100%	0	\$0.00		0
31413ESN6	GMAC MORTGAGE, LLC	7	\$1,528,501.00	41.34%	0	\$0.00	NA	0
	Unavailable	12	\$2,168,934.25	58.66%	0	\$0.00	NA	0
Total		19	\$3,697,435.25	100%	0	\$0.00	(0
31413ESP1	GMAC MORTGAGE, LLC	3	\$459,638.55	31.25%	0	\$0.00	NA	0
	Unavailable	5	\$1,011,140.48	68.75%	0	\$0.00	NA	0
Total		8	\$1,470,779.03	100%	0	\$0.00	(0
31413ESQ9	GMAC MORTGAGE, LLC	13	\$2,689,445.00	27.97%	0	\$0.00	NA	0
	Unavailable	36	\$6,926,180.93	72.03%	0	\$0.00	NA	0
Total		49	\$9,615,625.93	100%	0	\$0.00		0
31413EX26	ABN AMRO MORTGAGE GROUP, INC.	57	\$13,766,774.90	7.29%	0	\$0.00	NA	0
	Unavailable	699	\$175,115,683.56			·	NA	0
Total		756	\$188,882,458.46	100%	0	\$0.00	(0
31413EX34	Unavailable	144	\$32,691,242.53	100%	0	\$0.00	NA	0
Total		144	\$32,691,242.53	100%	0	\$0.00		0
31413EX59	ABN AMRO MORTGAGE GROUP, INC. Unavailable	333	\$2,629,450.00 \$83,919,889.02				NA (
Total	Chavanaoic	344	\$86,549,339.02	100%	_	·		0
31413EX67	ABN AMRO MORTGAGE GROUP,	12	\$2,211,662.45				NA	
	INC.	322				фо О О		
Total	Unavailable	334	\$78,709,199.60 \$80,920,862.05				NA	0
1 Utai		334	φου,220,002.05	100%	U	φυ.υυ		<i>y</i>
31413EX75	ABN AMRO MORTGAGE GROUP, INC.	18	\$3,295,498.04	4.69%	0	\$0.00	NA	0
	Unavailable	264	\$67,007,730.11	95.31%	0	\$0.00	NA	0

Total		282	\$70,303,228.15	100%	0	\$0.00	0	
31413EX83	ABN AMRO MORTGAGE GROUP, INC.	39	\$8,202,200.05	4.13%	0	\$0.00	NA 0	
	Unavailable	769	\$190,337,795.44	95.87%	0	\$0.00	NA 0	
Total		808		100%		· · · · · · · · · · · · · · · · · · ·	0	
31413EX91	ABN AMRO MORTGAGE GROUP, INC.	23	\$4,932,356.16	2.94%	0	\$0.00	NA 0	
	Unavailable	675	\$162,675,818.06	97.06%	0	\$0.00	NA 0	
Total		698	\$167,608,174.22	100%	0	\$0.00	0	
31413EXP5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,641,559.18	75.18%	0	\$0.00	NA 0	
	Unavailable	4	\$541,840.54	24.82%	0	\$0.00	NA 0	
Total		11	\$2,183,399.72	100%	0	\$0.00	0	
31413EXQ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,245,397.05	100%	0	\$0.00	NA 0	
Total		5	\$1,245,397.05	100%	0	\$0.00	0	
31413EXT7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,470,504.31	42.57%	0	\$0.00	NA 0	
	Unavailable	33	\$6,031,658.82	57.43%	0	\$0.00	NA 0	
Total		51	\$10,502,163.13	100%	0	\$0.00	0	
31413EXU4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,708,336.30	88.64%	0	\$0.00	NA 0	
	Unavailable	3	\$603,591.81	11.36%	0	\$0.00	NA 0	
Total		25	\$5,311,928.11	100%	0	\$0.00	0	
31413EXV2	ABN AMRO MORTGAGE GROUP, INC.	2	\$262,000.00	9.6%		·	NA 0	
	Unavailable	10	\$2,465,942.00	90.4%	1		NA 0	
Total		12	\$2,727,942.00	100%	0	\$0.00	0	
31413EXW0	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,697,846.26	6.95%	0	\$0.00	NA 0	
	Unavailable	85	\$22,724,937.22	93.05%	0	\$0.00	NA 0	

Total		95	\$24,422,783.48	100%	0	\$0.00	0	
31413EXX8	ABN AMRO MORTGAGE GROUP, INC.	28	\$5,414,518.69	3.77%	0	\$0.00	NA 0	
	Unavailable	547	\$138,357,407.13	96.23%	0	\$0.00	NA 0	
Total		575	\$143,771,925.82	100%	0	\$0.00	0	
31413EXY6	ABN AMRO MORTGAGE GROUP, INC.	27	\$4,808,770.51	3.72%	0	\$0.00	NA 0	
	Unavailable	530	\$124,416,985.27	96.28%	0	\$0.00	NA 0	
Total		557	\$129,225,755.78	100%	0	\$0.00	0	
31413EXZ3	ABN AMRO MORTGAGE GROUP, INC.	26	\$6,168,504.16	5.14%	0	\$0.00	NA 0	
	Unavailable	479	\$113,931,243.31	94.86%	0	\$0.00	NA 0	
Total		505	\$120,099,747.47	100%	0	\$0.00	0	
31413EYA7	ABN AMRO MORTGAGE GROUP, INC.	23	\$5,341,236.98	2.94%	0	\$0.00	NA 0	
	Unavailable	679	\$176,130,275.58	97.06%	0	\$0.00	NA 0	
Total		702	\$181,471,512.56	100%	0	\$0.00	0	
31413EYB5	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,697,900.00	3.77%	0	\$0.00	NA 0	
	Unavailable	467	\$119,770,137.82	96.23%	0	\$0.00	NA 0	
Total		486	\$124,468,037.82	100%	0	\$0.00	0	
31413EYC3	ABN AMRO MORTGAGE GROUP, INC.	3	\$682,950.00	3.37%	0	\$0.00	NA 0	
	Unavailable	76	\$19,570,994.95	96.63%	0	\$0.00	NA 0	
Total		79	\$20,253,944.95	100%	0	\$0.00	0	
31413EZ24	CHASE HOME FINANCE	48	\$9,432,551.37	100%	0	\$0.00	NA 0	
Total		48	\$9,432,551.37	100%	0	\$0.00	0	
31413EZ32	CHASE HOME	42	\$9,916,674.73	100%	0	\$0.00	NA 0	
Total	FINANCE	42	\$9,916,674.73	100%	0	\$0.00	0	
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31413EZ40		31	\$6,494,643.81	100%	0	\$0.00	NA 0	

	CHASE HOME FINANCE							
Total		31	\$6,494,643.81	100%	0	\$0.00	0	
31413EZ57	CHASE HOME FINANCE	163	\$38,798,230.35	100%	0	\$0.00	NA 0)
Total		163	\$38,798,230.35	100%	0	\$0.00	0	_
31413EZ73	CHASE HOME FINANCE	38	\$8,375,915.43	100%	0	\$0.00	NA)
Total		38	\$8,375,915.43	100%	0	\$0.00	0	
31413EZ81	CHASE HOME FINANCE	5	\$1,396,024.02	100%	0	\$0.00	NA 0)
Total		5	\$1,396,024.02	100%	0	\$0.00	0	
31413EZ99	CHASE HOME FINANCE	13	\$2,828,000.75	100%	0	\$0.00	NA)
Total		13	\$2,828,000.75	100%	0	\$0.00	0	
31413EZH1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,585,606.85	100%	0	\$0.00	NA 0	
Total		7	\$1,585,606.85	100%	0	\$0.00	0	
31413EZJ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$9,458,882.44	100%	0	\$0.00	NA	
Total		41	\$9,458,882.44	100%	0	\$0.00	0	
31413EZK4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,377,699.08	100%	0	\$0.00	NA)
Total		11	\$2,377,699.08	100%	0	\$0.00	0	
31413EZL2	Unavailable	274 274	\$61,311,602.08 \$61,311,602.08	100% 100%	0	\$0.00 \$0.00	NA 0	
Total		2/4	φυ1,311,002.0δ	100%	U	φυ.υυ 		
31413EZM0	Unavailable	121	\$23,764,225.51	100%	-		NAC	,
<u>Total</u>		121	\$23,764,225.51	100%	0	\$0.00		+
31413EZN8	Unavailable	63	\$16,728,419.99	100%			1	
Total		63	\$16,728,419.99	100%	0	\$0.00	0	<u> </u>
31413EZP3	CHASE HOME FINANCE	8	\$1,472,862.04	100%	0	\$0.00	NA)
Total		8	\$1,472,862.04	100%	0	\$0.00	0	

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31413EZR9	CHASE HOME FINANCE	34	\$2,384,233.14	100%	0	\$0.00	NA	,
Total	THVIIVEE	34	\$2,384,233.14	100%	0	\$0.00	0	
31413EZS7	CHASE HOME FINANCE	27	\$1,598,179.25	100%	0	\$0.00	NA 0)
Total		27	\$1,598,179.25	100%	0	\$0.00	0)
31413EZT5	CHASE HOME FINANCE	15	\$1,216,756.92	100%	0	\$0.00	NA 0)
Total		15	\$1,216,756.92	100%	0	\$0.00	0)
31413EZU2	CHASE HOME FINANCE	42	\$4,173,126.82	100%	0	\$0.00	NA)
Total		42	\$4,173,126.82	100%	0	\$0.00	0	,
31413EZW8	CHASE HOME FINANCE	18	\$3,622,177.82	100%	0	\$0.00	NA 0)
Total		18	\$3,622,177.82	100%	0	\$0.00	0	<u>, </u>
31413EZY4	CHASE HOME FINANCE	19	\$1,848,175.16	100%	0	\$0.00	NA 0)
Total		19	\$1,848,175.16	100%	0	\$0.00	0)
31413EZZ1	CHASE HOME FINANCE	57	\$11,601,791.78	100%	0	\$0.00	NA 0)
Total		57	\$11,601,791.78	100%	0	\$0.00	0)
31413F2B7	CHASE HOME FINANCE, LLC	8	\$1,068,388.19	55.32%	0	\$0.00	NA	
	Unavailable	8	\$862,948.12	44.68%		·	NAC	<u> </u>
Total		16	\$1,931,336.31	100%	0	\$0.00	0	'
31413F2D3	Unavailable	8	\$1,008,339.83	100%	0	\$0.00	NAC)
Total		8	\$1,008,339.83	100%	0	\$0.00	0	,
31413F2E1	CHASE HOME FINANCE, LLC	1	\$170,500.00			·	NA	
m	Unavailable	10	\$1,156,330.82	87.15%			NA 0	
Total		11	\$1,326,830.82	100%	0	\$0.00	U	+
31413F2G6	CHASE HOME FINANCE, LLC	5	\$875,951.83	73.73%		\$0.00	NA 0)
	Unavailable	2	\$312,063.25			·	NA 0	,
Total		7	\$1,188,015.08	100%	0	\$0.00	0)

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31413F2H4	CHASE HOME	2	\$337,653.77	23.87%	0	\$0.00	NA	0	
	FINANCE, LLC Unavailable	7		76.13%	0	\$0.00		4	
Total	Unavanable	9	\$1,077,110.15 \$1,414,763.92	100%	0	·		0	
Total		9	\$1,414,703.92	100 %	U	φυ.υυ	,		
31413F2K7	CHASE HOME FINANCE, LLC	1	\$85,117.20	8.49%	0	\$0.00	NA	0	
	Unavailable	9	\$917,509.60	91.51%	0	\$0.00	NA	0	
Total		10	\$1,002,626.80	100%	0	\$0.00	(0	
31413F2L5	CHASE HOME FINANCE, LLC	21	\$2,066,053.34	27.81%	0	\$0.00	NA	0	
	Unavailable	36	\$5,363,752.92	72.19%	0	\$0.00	NA	0	
Total		57	\$7,429,806.26	100%	0	\$0.00		0	
31413F2M3	CHASE HOME FINANCE, LLC	36	\$6,213,513.28	52.65%	0	\$0.00	NA	0	
	Unavailable	28	\$5,588,154.32	47.35%	0	\$0.00	NA	0	
Total		64	\$11,801,667.60	100%	0	\$0.00	(0	
31413F2N1	CHASE HOME FINANCE, LLC	243	\$43,174,025.76	43.34%	0	\$0.00	NA	0	
	Unavailable	309	\$56,434,978.29	56.66%	0	\$0.00	NA	0	
Total		552	\$99,609,004.05	100%	0	\$0.00	(0	
31413F2P6	CHASE HOME FINANCE, LLC	100	\$17,943,013.11	45.87%	0	\$0.00	NA	0	
	Unavailable	108	\$21,170,473.54	54.13%	0	\$0.00	NA	0	
Total		208	\$39,113,486.65	100%	0	\$0.00		0	
31413F2Q4	CHASE HOME FINANCE, LLC	158	\$23,166,997.80	63.92%	1	\$207,941.32	NA	0	
	Unavailable	92	\$13,075,326.64	36.08%	0	\$0.00	NA	0	
Total		250	\$36,242,324.44	100%	1	\$207,941.32	(0	
31413F2R2	CHASE HOME FINANCE, LLC	80	\$14,450,917.96			·		4	
	Unavailable	42	\$9,010,267.07	38.4%		•	NA	0	
Total		122	\$23,461,185.03	100%	0	\$0.00		0	
31413F3B6	CHASE HOME FINANCE, LLC	32	\$6,924,551.67	57.27%	0	\$0.00	NA	0	
	Unavailable	25	\$5,166,892.14	42.73%		•	NA	0	
Total		57	\$12,091,443.81	100%	0	\$0.00		0	

31413F3C4	CHASE HOME FINANCE, LLC	83	\$20,836,646.76	52.73%	0	\$0.00	NA	0	
	Unavailable	77	\$18,678,885.78	47.27%	0	\$0.00	NA	0	
Total		160	\$39,515,532.54	100%	0	\$0.00		0	
31413F3E0	CHASE HOME FINANCE, LLC	104	\$28,276,447.44	28%	0	\$0.00	NA	0	
	Unavailable	251	\$72,712,716.58	72%	0	\$0.00	NA	0	
Total		355	\$100,989,164.02	100%	0	\$0.00		0	
31413F3J9	CHASE HOME FINANCE, LLC	2	\$257,766.94	23.98%	0	\$0.00	NA	0	
	Unavailable	8	\$817,103.74	76.02%	0	\$0.00	NA	0	
Total		10	\$1,074,870.68	100%	0	\$0.00		0	
31413F3M2	CHASE HOME FINANCE, LLC	4	\$558,931.89	39.02%		,	NA	0	
	Unavailable	6	\$873,350.53	60.98%		·	NA		
Total		10	\$1,432,282.42	100%	0	\$0.00		0	
31413F3N0	CHASE HOME FINANCE, LLC	6	\$706,706.68	27.46%		,	NA	0	
	Unavailable	14	\$1,867,228.15	72.54%		·	NA	0	
Total		20	\$2,573,934.83	100%	0	\$0.00		0	
31413F3P5	CHASE HOME FINANCE, LLC	4	\$574,780.64	25.45%		·		_	
	Unavailable	15	\$1,683,401.62	74.55%		· ·			
Total		19	\$2,258,182.26	100%	0	\$0.00		0	
31413F3T7	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,079,762.94	67.41%	0	\$0.00			
	Unavailable	6		32.59%			NA		
Total		25	\$3,085,287.94	100%	0	\$0.00		0	
31413F3U4	WELLS FARGO BANK, N.A.	2	\$559,529.20	19.94%	0	\$0.00	NA	0	
	Unavailable	7	\$2,246,761.11	80.06%	0		NA	0	
Total		9	\$2,806,290.31	100%	0	\$0.00		0	
31413F3V2	WELLS FARGO BANK, N.A.	5	\$1,497,931.23	34.92%	0	\$0.00			
	Unavailable	9	\$2,791,917.61	65.08%			NA		
Total		14	\$4,289,848.84	100%	0	\$0.00		0	

31413F3W0	WELLS FARGO BANK, N.A.	54	\$13,760,815.86	52.07%	0	\$0.00	NA	0	
	Unavailable	46	\$12,668,593.71	47.93%	0	\$0.00	NA	0	
Total		100	\$26,429,409.57	100%	0	\$0.00		0	
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31413F3X8	WELLS FARGO BANK, N.A.	25	\$3,426,743.85	57.46%	0	\$0.00	NA	0	
	Unavailable	19	\$2,537,046.64	42.54%	0	\$0.00	NA	0	
Total		44	\$5,963,790.49	100%	0	\$0.00		0	
31413F3Y6	WELLS FARGO BANK, N.A.	82	\$10,762,731.65	48.37%	0	\$0.00	NA	0	
	Unavailable	87	\$11,486,224.92	51.63%	0	\$0.00	NA	0	
Total		169	\$22,248,956.57	100%	0	\$0.00		0	
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31413F3Z3	WELLS FARGO BANK, N.A.	644	\$85,299,843.77	75.87%	0	\$0.00	NA	0	
	Unavailable	205	\$27,130,937.72	24.13%	0	\$0.00	NA	0	
Total		849	\$112,430,781.49	100%	0	\$0.00		0	
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31413F4A7	WELLS FARGO BANK, N.A.	646	\$85,133,437.90	82.3%	0	\$0.00	NA	0	
	Unavailable	139	\$18,313,352.41	17.7%	0	\$0.00	NA	0	
Total		785	\$103,446,790.31	100%	0	\$0.00		0	
31413F4B5	WELLS FARGO BANK, N.A.	502	\$66,014,169.34	86.35%	0	\$0.00	NA	0	
	Unavailable	79	\$10,437,843.55	13.65%	0	\$0.00	NA	0	
Total		581	\$76,452,012.89	100%	0	\$0.00		0	
31413F4C3	WELLS FARGO BANK, N.A.	561	\$73,017,277.55	86.21%	0	\$0.00	NA	0	
_	Unavailable	90	\$11,679,295.10	13.79%	0	\$0.00	NA	0	
Total		651	\$84,696,572.65	100%	0	\$0.00		0	
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31413F4D1	WELLS FARGO BANK, N.A.	10	\$1,615,346.48	37.84%	0	\$0.00	NA	0	
_	Unavailable	16	\$2,653,836.16	62.16%	0	\$0.00	NA	0	
Total		26	\$4,269,182.64	100%	0	\$0.00		0	
31413F4E9	WELLS FARGO BANK, N.A.	57	\$9,240,316.82	50.87%	0	\$0.00	NA	0	
	Unavailable	55	\$8,923,063.45	49.13%	0	\$0.00	NA	0	
Total		112	\$18,163,380.27	100%	0	\$0.00		0	
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31413F4F6	WELLS FARGO BANK,	435	\$70,941,473.04	74.14%	0	\$0.00	NA	0	

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	Unavailable	152	\$24,747,710.92	25.86%	0	\$0.00	NA	0	
Total		587	\$95,689,183.96	100%	0	\$0.00		0	
31413F4G4	WELLS FARGO BANK, N.A.	377	\$61,250,986.34	81.9%	0	\$0.00	NA	0	
	Unavailable	84	\$13,540,745.84	18.1%	0	\$0.00	NA	0	
Total		461	\$74,791,732.18	100%	0	\$0.00		0	
31413F4H2	WELLS FARGO BANK, N.A.	257	\$41,485,896.75	87.9%	0	\$0.00	NA	0	
	Unavailable	35	\$5,712,303.11	12.1%	_		NA	0	
Total		292	\$47,198,199.86	100%	0	\$0.00		0	
31413F4J8	WELLS FARGO BANK, N.A.	282	\$46,097,608.13	84.72%	0	\$0.00	NA	0	
	Unavailable	51	\$8,311,935.31	15.28%	0	\$0.00	NA	0	
Total		333	\$54,409,543.44	100%	0	\$0.00		0	
31413F4K5	WELLS FARGO BANK, N.A.	77	\$19,647,772.35	83.39%	0	\$0.00	NA	0	
	Unavailable	15	\$3,913,164.01	16.61%	0	\$0.00	NA	0	
Total		92	\$23,560,936.36	100%	0	\$0.00		0	
31413F4L3	WELLS FARGO BANK, N.A.	116	\$28,187,169.60	84.74%	0	\$0.00	NA	0	
	Unavailable	19	\$5,076,277.61	15.26%	0	\$0.00	NA	0	
Total		135	\$33,263,447.21	100%	0	\$0.00		0	
31413F4M1	WELLS FARGO BANK, N.A.	59	\$14,585,756.05	92.53%	0	\$0.00	NA		
	Unavailable	5	\$1,177,387.27	7.47%	_	· ·	NA	0	
Total		64	\$15,763,143.32	100%	0	\$0.00		0	
31413F4N9	WELLS FARGO BANK, N.A.	33	\$8,370,216.22	76.16%	0	\$0.00	NA	0	
	Unavailable	10	\$2,620,362.77	23.84%	0	\$0.00	NA	0	
Total		43	\$10,990,578.99	100%	0	\$0.00		0	_
31413F4P4	WELLS FARGO BANK, N.A.	21	\$5,057,516.32	80.23%	0	\$0.00	NA	0	
	Unavailable	5	\$1,246,533.90	19.77%	0	\$0.00	NA	0	
Total		26	\$6,304,050.22	100%	0	\$0.00		0	
31413F4R0	WELLS FARGO BANK, N.A.	12	\$3,110,085.71	59.5%	0	\$0.00	NA	0	

	Unavailable	7	\$2,116,646.31	40.5%	0	\$0.00	NA	n	
Total	Chavanaoic	19	\$5,226,732.02	100%	0	,		0	
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31413F4S8	WELLS FARGO BANK, N.A.	35	\$7,900,097.47	54.11%	0	\$0.00	NA	0	
	Unavailable	27	\$6,698,863.13	45.89%	0	\$0.00	NA	0	
Total		62	\$14,598,960.60	100%	0	\$0.00		0	
31413F4T6	WELLS FARGO BANK, N.A.	69	\$15,085,767.52	61.77%	0	\$0.00	NA	0	
	Unavailable	36	\$9,335,150.01	38.23%	0	\$0.00	NA	0	
Total		105	\$24,420,917.53	100%	0	\$0.00		0	
31413F4U3	WELLS FARGO BANK, N.A.	382	\$108,028,720.06	47.51%	0	\$0.00	NA	0	
	Unavailable	412	\$119,368,482.82	52.49%	0	\$0.00	NA	0	
Total		794	\$227,397,202.88	100%	0	\$0.00		0	
31413F4V1	WELLS FARGO BANK, N.A.	2,091	\$580,863,148.91	71.56%	0	\$0.00	NA	0	
	Unavailable	808	\$230,886,555.84	28.44%	0	\$0.00	NA	0	
Total		2,899	\$811,749,704.75	100%	0	\$0.00		0	
31413F4W9	Unavailable	385	\$109,026,489.95	100%	0	\$0.00	NA	0	
Total		385	\$109,026,489.95	100%	0	\$0.00		0	
31413F4X7	WELLS FARGO BANK, N.A.	903	\$230,869,568.65	81.05%		·		4	
	Unavailable	191	\$53,986,241.37	18.95%		·	NA		
Total		1,094	\$284,855,810.02	100%	0	\$0.00		0	
31413F4Y5	WELLS FARGO BANK, N.A.	796	\$201,305,149.93	76.24%	0	\$0.00	NA	0	
	Unavailable	229	\$62,751,980.47	23.76%	0	\$0.00	NA	0	
Total		1,025	\$264,057,130.40	100%	0	\$0.00		0	
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31413F4Z2	WELLS FARGO BANK, N.A.	110		63.55%		·		4	
	Unavailable	55	\$14,889,824.14	36.45%				T	
Total		165	\$40,854,614.63	100%	0	\$0.00		0	
31413F5A6	WELLS FARGO BANK, N.A.	71	\$18,205,978.32	60.04%	0	\$0.00	NA	0	
	Unavailable	40		39.96%		·		_	
Total		111	\$30,320,961.11	100%	0	\$0.00		0	

31413F5B4	WELLS FARGO BANK, N.A.	33	\$8,402,257.71	57.95%	0	\$0.00	NA	0	
	Unavailable	21	\$6,096,823.40	42.05%	0	\$0.00	NA	0	
Total		54	\$14,499,081.11	100%	0	\$0.00		0	
31413F5E8	WELLS FARGO BANK, N.A.	6	\$1,332,374.30	36.01%	0	\$0.00	NA	0	
	Unavailable	8	\$2,367,229.12	63.99%	0	\$0.00	NA	0	
Total		14	\$3,699,603.42	100%	0	\$0.00		0	
31413F5F5	WELLS FARGO BANK, N.A.	2	\$440,749.96	20.78%	0	\$0.00	NA	0	
	Unavailable	6	\$1,680,422.60	79.22%	0	\$0.00	NA	0	
Total		8	\$2,121,172.56	100%	0	\$0.00		0	
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31413F6Y3	NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,896,469.58	100%	0	\$0.00	NA	0	
Total		33	\$4,896,469.58	100%	0	\$0.00		0	
31413F6Z0	CENTRAL PACIFIC HOME LOANS	5	\$1,154,574.13	71.86%	0	\$0.00	NA		
	Unavailable	2	\$452,183.36	28.14%	0	\$0.00	NA	0	
Total		7	\$1,606,757.49	100%	0	\$0.00		0	
31413F7A4	BANKUNITED, FEDERAL SAVINGS BANK	25	\$4,110,270.68	100%	0	\$0.00	NA	0	
Total		25	\$4,110,270.68	100%	0	\$0.00		0	
31413F7B2	BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,424,294.86	100%	0	\$0.00	NA	0	
Total		69	\$15,424,294.86	100%	0	\$0.00		0	
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31413F7C0	BANKUNITED, FEDERAL SAVINGS BANK	42	\$7,645,304.65	100%	0	\$0.00	NA	0	
Total		42	\$7,645,304.65	100%	0	\$0.00		0	
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31413F7G1	Unavailable	15	\$1,397,904.22	100%	0	\$0.00	NA	0	
Total		15	\$1,397,904.22	100%	0	\$0.00		0	
31413F7H9	Unavailable	24	\$1,980,592.66	100%	0	\$0.00	NA	0	
Total		24	\$1,980,592.66	100%	0	\$0.00		0	
31413F7J5	Unavailable	65	\$5,588,632.17	100%	0		NA		
Total		65	\$5,588,632.17	100%	0	\$0.00		0	

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31413F7K2	Unavailable	20	\$1,737,366.61	100%	0	\$0.00	NA 0	
Total		20	\$1,737,366.61	100%	0	\$0.00	0	
31413F7L0	Unavailable	33	\$2,508,649.27	100%	0	\$0.00	NA 0	
Total		33	\$2,508,649.27	100%	1	\$0.00	0	
31413F7M8	Unavailable	50	\$3,830,006.15	100%	0	\$0.00	NA 0	
Total		50	\$3,830,006.15	100%	0	\$0.00	0	
31413FA28	CHEVY CHASE BANK FSB	16	\$4,263,073.18	100%	0	\$0.00	NA 0	
Total		16	\$4,263,073.18	100%	0	\$0.00	0	
31413FA36	CHEVY CHASE BANK FSB	15	\$3,866,475.07	100%	0	\$0.00	NA 0	
Total		15	\$3,866,475.07	100%	0	\$0.00	0	
31413FA44	CHEVY CHASE BANK FSB	24	\$6,334,744.55	100%	0	\$0.00	NA 0	
Total		24	\$6,334,744.55	100%	0	\$0.00	0	
31413FA51	CHEVY CHASE BANK FSB	5	\$1,395,470.21	100%	0	\$0.00	NA 0	
Total		5	\$1,395,470.21	100%	0	\$0.00	0	
31413FA69	CHEVY CHASE BANK FSB	6	\$1,124,221.10	100%	0	\$0.00	NA 0	
Total		6	\$1,124,221.10	100%	0	\$0.00	0	
31413FA93	Unavailable	42	\$10,000,695.00	100%	0	\$0.00	NA 0	
Total		42	\$10,000,695.00	100%	0	\$0.00	0	
31413FAA0	Unavailable	10	\$1,865,180.21	100%	1	\$0.00	NA 0	
Total		10	\$1,865,180.21	100%	0	\$0.00	0	
31413FAB8	Unavailable	114	\$25,016,958.88	100%		\$0.00	NA 0	
Total		114	\$25,016,958.88	100%	0	\$0.00	0	
31413FAC6	Unavailable	285	\$60,173,140.90	100%		\$0.00	NA 0	
Total		285	\$60,173,140.90	100%	0	\$0.00	0	
31413FAD4 Total	Unavailable	8	\$1,833,740.00 \$1,833,740.00	100% 100 %		\$0.00 \$0.00	NA 0	
31413FAE2	Unavailable	58	\$8,756,793.44	100%		\$0.00	NA 0	
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Total		58	\$8,756,793.44	100%	0	\$0.00	0	
31413FAX0	Unavailable	24	\$3,967,407.76	100%	0	\$0.00	NA (
Total	Chavanaoic	24	\$3,967,407.76	100%	0		NA C	1
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31413FAY8	Unavailable	12	\$2,181,752.44	100%	0	\$0.00	NA (
Total		12	\$2,181,752.44	100%	0	\$0.00	0	
31413FAZ5	Unavailable	69	\$12,440,562.04	100%	0	\$0.00	NA ()
Total		69	\$12,440,562.04	100%	0	\$0.00	0	
31413FB27	Unavailable	18	\$2,321,547.92	100%	0	\$0.00	NA (
Total		18	\$2,321,547.92	100%			0	
31413FB50	Unavailable	11	\$1,064,425,00	100%	0	\$0.00	NIA C	
Total	Oliavaliable	11	\$1,964,425.00 \$1,964,425.00	100%	0		NA 0	1
lotai		11	\$1,904,425.00	100%	U	\$0.00		
31413FB68	Unavailable	7	\$1,484,650.00	100%	0	\$0.00	NA	
Total	enavanaore	7	\$1,484,650.00	100%	0	·	1 11 1	
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31413FB84	Unavailable	17	\$3,284,295.00	100%	0	\$0.00	NA ()
Total		17	\$3,284,295.00	100%	0	\$0.00	0	
31413FB92	Unavailable	15	\$1,016,354.31	100%	0	\$0.00	NA (
Total		15	\$1,016,354.31	100%			0	
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31413FBA9	CHEVY CHASE BANK FSB	7	\$1,890,900.90	100%	0	\$0.00	NA)
Total		7	\$1,890,900.90	100%	0	\$0.00	0	
31413FBB7	Unavailable	24	\$4,073,865.81	100%	0	\$0.00	NA (\
Total	Chavanaore	24	\$4,073,865.81	100%			1171	
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31413FBC5	Unavailable	220	\$32,918,128.08	100%	0	\$0.00	NA	
Total		220	\$32,918,128.08	100%	0	\$0.00	0	
31413FBD3	Unavailable	36	\$3,572,109.98	100%		·	NAC)
Total		36	\$3,572,109.98	100%	0	\$0.00	0	
24.44.0577.74			** *** *** ***	100~	_	40.00	27.1	
31413FBE1	Unavailable	27	\$7,175,800.58	100%			NAC	
Total		27	\$7,175,800.58	100%	0	\$0.00		'
31413FBF8	Unavailable	28	\$6,309,994.84	100%	0	\$0.00	NA (
Total		28	\$6,309,994.84	100%			0	
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31413FBG6	Unavailable	7	\$1,262,315.14	100%	0	\$0.00	NA 0	
Total		7	\$1,262,315.14	100%	0	\$0.00	0	
31413FBH4	Unavailable	25	\$4,422,238.77	100%	0	\$0.00	NA 0	
Total	Chavanable	25	\$4,422,238.77	100%	0	\$0.00	NAU	
1 Otai		25	\$4,422,23 6. 11	100%	U	φυ.υυ	U	
31413FBL5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,715.19	100%	0	\$0.00	NA 0	
Total	OF NEW MEXICO	2	\$314,715.19	100%	0	\$0.00	0	
31413FBM3	NATIONAL CITY MORTGAGE COMPANY	60	\$7,150,764.12	100%	0	\$0.00	NA 0	
Total		60	\$7,150,764.12	100%	0	\$0.00	0	
31413FBN1	NATIONAL CITY	8	\$1,051,825.43	100%	0	\$0.00	NA 0	
Total	MORTGAGE COMPANY	8	\$1,051,825.43	100%	0	\$0.00	0	
1 Otal		0	\$1,031,023.43	100 %	v	φυ.υυ	0	
31413FBP6	NATIONAL CITY MORTGAGE COMPANY	13	\$1,550,048.34	100%	0	\$0.00	NA 0	
Total		13	\$1,550,048.34	100%	0	\$0.00	0	
31413FBQ4	Unavailable	9	\$1,530,098.68	100%		\$0.00	NA 0	
Total		9	\$1,530,098.68	100%	0	\$0.00	0	
31413FBR2	Unavailable	12	\$2,692,668.47	100%	0	\$0.00	NA 0	
Total		12	\$2,692,668.47	100%	0	\$0.00	0	
31413FBS0	Unavailable	48	\$8,688,112.70	100%	0	\$0.00	NA 0	
Total		48	\$8,688,112.70	100%	0	\$0.00	0	
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31413FBT8	Unavailable	12	\$1,786,145.30	100%	_	\$0.00	NA 0	
Total		12	\$1,786,145.30	100%	0	\$0.00	U	
31413FBU5	Unavailable	14	\$1,367,377.21	100%	0	\$0.00	NA 0	
Total	Chavanable	14	\$1,367,377.21	100%	0	\$0.00	0	
10001			ψ1,007,077 . 21	100 /6	Ť	φοιου		
31413FBV3	Unavailable	25	\$1,522,459.77	100%	0	\$0.00	NA 0	
Total		25	\$1,522,459.77	100%	0	\$0.00	0	
31413FBX9	Unavailable	17	\$4,036,100.00	100%	0	\$0.00	NA 0	
Total		17	\$4,036,100.00	100%	0	\$0.00	0	
31413FBY7	Unavailable	6	\$1,596,600.22	100%		\$0.00	NA 0	
Total		6	\$1,596,600.22	100%	0	\$0.00	0	

31413FC26	Unavailable	11	\$2,398,496.00	100%	0	\$0.00	NA	0	
Total		11	\$2,398,496.00	100%	0	\$0.00		0	
31413FC34	Unavailable	17	\$2,220,240.00	100%	0	\$0.00	NA	0	
Total		17	\$2,220,240.00	100%	0	\$0.00		0	