#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

File 16 of 98

	_	<u> </u>	File 16 01 98							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or		ssets that We	mand	R	ssets that epurchase eplaced
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$
31411S7A8		COUNTRYWIDE HOME LOANS, INC	11	\$2,762,473.69	11.5%	0	\$0.00	) NA	.0	\$0
	<u> </u>	Unavailable	81	\$21,265,722.56	88.5%	0	\$0.00	) NA	0	\$0
Total	<u> </u>	<del> </del>	92	\$24,028,196.25	100%	0	\$0.00	<u> </u>	0	\$0
31411S7B6		COUNTRYWIDE HOME LOANS, INC	21	, , ,		Ц	·		Ш	
	<u> </u>	Unavailable	27	\$2,505,705.29	55.39%	0		1	.0	
Total	<u> </u>	<u> </u>	48	\$4,523,485.51	100%	0	\$0.00		0	\$0
31411S7C4		COUNTRYWIDE HOME LOANS, INC	8	\$1,053,820.60	24.02%	0	\$0.00	) NA	. 0	\$0
		Unavailable	25	\$3,334,192.80	75.98%	0	\$0.00	) NA	0	\$0
Total			33	\$4,388,013.40	100%	0	\$0.00		0	\$0
31411S7D2		COUNTRYWIDE HOME LOANS, INC	8	\$1,304,614.23	42.26%	0	\$0.00	) NA	.0	\$0
		Unavailable	11	\$1,782,532.37	57.74%	0	\$0.00	) NA	0	\$0
Total			19	\$3,087,146.60	100%	0	\$0.00		0	\$0
31411S7E0		COUNTRYWIDE HOME LOANS, INC	22	\$5,391,903.15	16.77%	0	\$0.00	) NA	.0	\$0
	<u> </u>	Unavailable	101	\$26,757,575.71	83.23%	0	\$0.00	NA NA	0	\$0
Total	<del></del>		123	\$32,149,478.86	100%	0	\$0.00	<u></u>	0	\$0
31411S7F7		COUNTRYWIDE HOME LOANS, INC	24	\$2,459,408.54	21.8%	0	\$0.00	) NA	. 0	\$0
		Unavailable	89	\$8,823,454.33	78.2%	0	\$0.00	) NA	0	\$0
Total	<del></del>		113	\$11,282,862.87	100%	0	\$0.00		0	\$0
31411S7G5		COUNTRYWIDE HOME LOANS, INC	15			Н	·		Н	
	<del>                                     </del>	Unavailable	72			-		+	0	
Total	<u> </u>	<del> </del>	87	\$11,513,047.82	100%	0	\$0.00	!	0	\$0
31411S7H3		COUNTRYWIDE HOME LOANS, INC	7	\$1,122,682.56	16.91%	0	\$0.00	) NA	.0	\$0

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	Unavailable	34	\$5,517,504.55	83.09%	0	\$0.00	NA	0	\$0
Total		41	\$6,640,187.11	100%	0	\$0.00		0	\$0
24.44.6570	COUNTRYWIDE HOME	4.6	<b>** * * * * * * * * *</b>	10.10~	_	40.00	37.		Φ0
31411S7J9	LOANS, INC	16	\$1,140,682.65	18.43%	O	\$0.00	NA	0	\$0
	Unavailable	71	\$5,049,745.05	81.57%	0	\$0.00	NA	0	\$0
Total		87	\$6,190,427.70	100%	$\vdash$	\$0.00	<u> </u>	0	\$0
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	COUNTRYWIDE HOME				T			Ħ	
31411S7K6	LOANS, INC	6	\$1,236,822.58	29.77%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,917,998.75	70.23%	0	\$0.00	NA	0	\$0
Total		19	\$4,154,821.33	100%		\$0.00		0	<del>\$0</del>
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	COUNTRYWIDE HOME				Ħ			Ħ	
31411S7L4	LOANS, INC	11	\$1,061,898.02	17.21%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,106,649.52	82.79%	0	\$0.00	NA	0	\$0
Total		63	\$6,168,547.54	100%	$\vdash$	\$0.00		0	<b>\$0</b>
Total		0.0	ψ0,100,217.21	100 /0	Ů	φοισσ		Ĭ	φυ
	COUNTRYWIDE HOME				Ħ			Ħ	
31411S7M2	LOANS, INC	8	\$1,079,620.53	22.64%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,688,410.11	77.36%	0	\$0.00	NA	0	\$0
Total	Onavanable	36	\$4,768,030.64	100%		\$0.00	1171	n	\$0
Total		30	φ <b>4,700,030.04</b>	100 /0	<u> </u>	φυ.υυ		U	φυ
	THIRD FEDERAL				Ħ			H	
31411SJ64	SAVINGS AND LOAN	84	\$27,064,078.89	100%	0	\$0.00	NA	0	\$0
Total	SAVINGS AND LOAN	84	\$27,064,078.89	100%	Λ	\$0.00		0	\$0
Total		0-	\$27,004,076.69	100 /0	<u> </u>	φυ.υυ		U	φυ
	THIRD FEDERAL				H			H	
31411SJ72	SAVINGS AND LOAN	23	\$2,512,518.03	100%	0	\$0.00	NA	0	\$0
Total	SAVINGS AND LOAN	23	\$2,512,518.03	100%	Λ	\$0.00		Λ	\$0
Total		23	φ2,512,510.05	100 /0	U	φυ.υυ		U	φυ
	THIRD FEDERAL				H			H	
31411SJ80	SAVINGS AND LOAN	45	\$2,513,498.75	100%	0	\$0.00	NA	0	\$0
Total	571111057111D LOAN	45	\$2,513,498.75	100%	n	\$0.00		0	\$0
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	THIRD FEDERAL				H			H	
31411SJ98	SAVINGS AND LOAN	182	\$14,981,615.31	100%	0	\$0.00	NA	0	\$0
Total	DATE HOS AND LOAN	182	\$14,981,615.31	100%	n	\$0.00		0	\$0
1 3 441	<u> </u>	102	Ψ1-19/019013031	100 /0	9	ψ <b>υ•υ</b> υ			Ψυ
	CHASE HOME				H			H	
31411SKD7	FINANCE, LLC	11	\$1,726,049.58	100%	0	\$0.00	NA	0	\$0
Total	i mance, lle	11	\$1,726,049.58	100%	0	\$0.00		0	\$0
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	COVEDEION DANIZ A				H			${\sf H}$	
31411SKE5	SOVEREIGN BANK, A FEDERAL SAVINGS	36	\$6,944,802.26	100%	0	\$0.00	NA	0	\$0
DIHIIONES	BANK	30	ΦU,7 <del>44</del> ,0U2.20	100%	U	φ <b>υ.</b> 00	INA	U	φU
Total	DAINK	36	\$6,944,802.26	100%	_	\$0.00		0	¢Λ
Total		30	<b>⊅∪,744,∂U∠.∠</b> 0	100%	V	<b>⊅</b> U.UU		V	<b>\$0</b>

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	NEW CENTURY				+				
31411SKR6	MORTGAGE CORPORATION	70	\$20,825,212.22	62.48%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,504,344.22	37.52%	0	\$0.00	NA	0	\$0
Total		122	\$33,329,556.44	100%	0	\$0.00		0	\$0
31411SKS4	NEW CENTURY MORTGAGE CORPORATION	310	\$69,583,112.21	52.09%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$64,010,761.40	47.91%	0	\$0.00	NA	0	\$0
Total		576	\$133,593,873.61	100%	0	\$0.00		0	\$0
31411SKT2	NEW CENTURY MORTGAGE CORPORATION	45	\$9,406,307.65	58.91%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,560,382.98	41.09%	0	\$0.00	NA	0	\$0
Total		75	\$15,966,690.63	100%	0	\$0.00		0	\$0
31411SKW5	NEW CENTURY MORTGAGE CORPORATION	12	\$2,095,540.74	71.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$847,105.65	28.79%	0	\$0.00	NA	0	\$0
Total		18	\$2,942,646.39	100%	0	\$0.00		0	\$0
31411SKX3	NEW CENTURY MORTGAGE CORPORATION	15	\$2,319,263.87	70.7%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$961,265.91	29.3%	0	\$0.00	NA	0	\$0
Total		21	\$3,280,529.78	100%	0	\$0.00		0	\$0
31411SN28	Unavailable	24	\$3,827,154.21	100%	_	\$0.00	NA		\$0
Total		24	\$3,827,154.21	100%	0	\$0.00		0	\$0
31411SN51	CHASE HOME FINANCE, LLC	20	\$3,132,291.38	61.27%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,979,782.76	38.73%	0	\$0.00	NA	0	\$0
Total	o na vanaore	31	\$5,112,074.14	100%	_	\$0.00	1111	0	<del>\$0</del>
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31411SN69	CHASE HOME FINANCE, LLC	6	\$1,011,665.29	36.41%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,766,598.84	63.59%	_	\$0.00	NA	0	\$0
Total		18	\$2,778,264.13	100%	0	\$0.00		0	\$0
214110ND7	CHEVY CHASE BANK	22	фС 17C 50C 75	1000		ФО ОО	<b>3.</b> 7.4		Φ.0
31411SNP7	FSB	22	\$6,176,506.75	100%	U	\$0.00	NA		\$0
Total		22	\$6,176,506.75	100%	0	\$0.00		0	\$0

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31411SNR3	SOVEREIGN BANK, A FEDERAL SAVINGS	25	\$5,370,894.90	100%	0	\$0.00	NA	0	\$0
Tatal	BANK	25	\$5,370,894.90	100%	<u></u>	00.02		0	¢n
Total		25	\$5,3/U,874.7U	100%	U	\$0.00		V	\$0
31411SNT9	Unavailable	16	\$2,650,991.30	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,650,991.30	100%	0	\$0.00		0	\$0
21411CNIV4	Hannilahla	20	¢2 790 266 69	1000/	0	\$0.00	NIA	0	ΦΩ
31411SNV4 Total	Unavailable	20 <b>20</b>	\$3,780,266.68 \$3,780,266.68	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Iotai		20	\$5,780,200.00	100 /6	V	φυ.υυ		V	φυ
31411SNX0	Unavailable	96	\$22,149,417.24	100%	0	\$0.00	NA	0	\$0
Total		96	\$22,149,417.24	100%	0	\$0.00		0	\$0
31411SNY8	Unavailable	618	\$140,087,344.24	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	618	\$140,087,344.24	100%	-	\$0.00	1171	0	\$0
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31411SNZ5	Unavailable	170	\$32,070,909.20	100%	0	\$0.00	NA	0	\$0
Total		170	\$32,070,909.20	100%	0	\$0.00		0	\$0
	CHACE HOME	+			$\perp$			H	
31411SP26	CHASE HOME FINANCE, LLC	13	\$2,363,813.94	79.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$614,724.87	20.64%	0	\$0.00	NA	0	\$0
Total		15	\$2,978,538.81	100%	0	\$0.00		0	\$0
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31411SP34	CHASE HOME FINANCE, LLC	22	\$1,479,982.93	62.68%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$881,143.43	37.32%	0	\$0.00	NA	0	\$0
Total		36	\$2,361,126.36	100%	0	\$0.00		0	\$0
	CHASE HOME								
31411SP42	FINANCE, LLC	14	\$1,414,580.11	55.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,115,628.45	44.09%	-	\$0.00	NA	0	\$0
Total		25	\$2,530,208.56	100%	0	\$0.00		0	\$0
31411SP59	CHASE HOME FINANCE, LLC	38	\$4,979,729.37	74.83%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,674,578.62	25.17%		\$0.00	NA	0	\$0
Total		51	\$6,654,307.99	100%	0	\$0.00		0	\$0
31411SP67	CHASE HOME FINANCE, LLC	85	\$20,165,735.89	59.78%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$13,570,122.83	40.22%	0	\$0.00	NA	0	\$0
Total		138	\$33,735,858.72	100%	0	\$0.00		0	\$0
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31411SP75	CHASE HOME FINANCE, LLC	53	\$3,356,380.13	69.38%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,481,619.66	30.62%	0	\$0.00	NA	0	\$0
Total		77	\$4,837,999.79	100%	0	\$0.00		0	\$0
31411SP83	CHASE HOME FINANCE, LLC	43	\$4,258,091.68	63.63%	0	\$0.00	NA		\$0
	Unavailable	25	\$2,433,865.19	36.37%	_	\$0.00	NA	0	\$0
Total		68	\$6,691,956.87	100%	0	\$0.00		0	\$0
31411SP91	CHASE HOME FINANCE, LLC	70	\$9,139,258.85	56.11%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,148,177.59	43.89%	0	\$0.00	NA	0	\$0
Total		124	\$16,287,436.44	100%	0	\$0.00		0	<b>\$0</b>
31411SPB6	Unavailable	19	\$2,740,827.03	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,740,827.03	100%	0	\$0.00		0	<b>\$0</b>
31411SPC4	Unavailable	27	\$3,990,141.74	100%		\$0.00	NA	0	\$0
Total		27	\$3,990,141.74	100%	0	\$0.00		0	\$0
31411SPD2	CHASE HOME FINANCE, LLC	9	\$1,333,483.67	28.26%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,384,665.52	71.74%	0	\$0.00	NA	0	\$0
Total		29	\$4,718,149.19	100%	0	\$0.00		0	<b>\$0</b>
31411SPE0	CHASE HOME FINANCE, LLC	34	\$6,584,310.72	38.35%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,586,274.97	61.65%	0	\$0.00	NA	0	\$0
Total		84	\$17,170,585.69	100%	0	\$0.00		0	<b>\$0</b>
31411SPG5	CHASE HOME FINANCE, LLC	106	\$25,238,067.04	38.31%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$40,634,098.06	61.69%	-	\$0.00	NA	0	\$0
Total		270	\$65,872,165.10	100%	0	\$0.00		0	\$0
31411SPH3	CHASE HOME FINANCE, LLC	168	\$41,557,162.93	41.96%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$57,488,800.11	58.04%	_	\$0.00	NA	0	\$0
Total		419	\$99,045,963.04	100%	0	\$0.00		0	\$0
31411SPJ9	CHASE HOME FINANCE, LLC	205	\$53,393,591.06	53.52%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$46,363,619.65	46.48%	0	\$0.00	NA	0	\$0
Total		383	\$99,757,210.71	100%	0	\$0.00		0	<b>\$0</b>
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31411SPK6	CHASE HOME FINANCE, LLC	234	\$60,384,563.04	60.38%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$39,623,880.07	39.62%	0	\$0.00	NA	0	\$0
Total		378	\$100,008,443.11	100%	0	\$0.00		0	\$0
31411SPL4	CHASE HOME	258	\$62,289,758.76	62.81%	0	\$0.00	NA	0	\$0
51411G1 L4	FINANCE, LLC								
Total	Unavailable	136 <b>394</b>	\$36,879,184.47 <b>\$99,168,943.23</b>	37.19% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 Otal		394	\$99,108,943.23	100%	U	\$0.00		U	φυ
31411SPM2	CHASE HOME FINANCE, LLC	237	\$53,052,612.28	59.2%		\$0.00	NA		\$0
	Unavailable	145	\$36,561,656.11	40.8%		\$0.00	NA	0	\$0
Total		382	\$89,614,268.39	100%	0	\$0.00		0	\$0
31411SPN0	CHASE HOME FINANCE, LLC	89	\$21,950,667.67	54.8%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$18,108,580.14	45.2%	0	\$0.00	NA	0	\$0
Total		159	\$40,059,247.81	100%	0	\$0.00		0	<b>\$0</b>
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31411SPS9	CHASE HOME FINANCE, LLC	32	\$7,247,038.24	22.71%	0	\$0.00	NA		\$0
	Unavailable	95	\$24,667,591.41	77.29%	_	\$0.00	NA	0	\$0
Total		127	\$31,914,629.65	100%	0	\$0.00		0	\$0
31411SPT7	CHASE HOME FINANCE, LLC	23	\$4,447,115.25	15.14%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$24,933,339.01	84.86%	0	\$0.00	NA	0	\$0
Total		123	\$29,380,454.26	100%	0	\$0.00		0	\$0
31411SPV2	Unavailable	11	\$1,097,754.58	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,097,754.58	100%		\$0.00		0	\$0
31411SPW0	Unavailable	11	\$1,371,308.51	100%	0	\$0.00	NA	0	\$0
Total	Ullavallable	11	\$1,371,308.51 \$1,371,308.51	100%	_	\$0.00	NA	0	\$0 \$0
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31411SPX8	Unavailable	28	\$4,950,640.88	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,950,640.88	100%	0	\$0.00		0	\$0
31411SPY6	Unavailable	77	\$12,291,193.12	100%	0	\$0.00	NA	0	\$0
Total Total	Onavanable	77	\$12,291,193.12	100%		\$0.00	11/1	0	\$0
214116772	77 11.11		фП 450 456 1 t	1000		ф0.00	374		φ.
31411SPZ3	Unavailable	51	\$7,458,456.14	100%	_	\$0.00	NA	0	\$0
<u>Total</u>		51	\$7,458,456.14	100%	U	\$0.00		U	\$0
31411SQ25		226	\$53,136,143.83	53.26%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC						I		
	Unavailable	208	\$46,630,230.91	46.74%	0	\$0.00	NA	.0	\$0
Total		434	\$99,766,374.74			\$0.00		0	\$0
31411SQ33	CHASE HOME FINANCE, LLC	223	\$52,285,760.17	52.5%	0	\$0.00	NA	.0	\$0
	Unavailable	204	\$47,308,040.10	47.5%	0	\$0.00	NA	0	\$0
Total		427	\$99,593,800.27			\$0.00		0	\$0
31411SQ41	CHASE HOME FINANCE, LLC	187	\$43,914,219.19			\$0.00	NA	+	\$0
T . 4 . 1	Unavailable	155	\$35,453,206.82		_	\$0.00	NA	0	\$0
Total		342	\$79,367,426.01	100%	<u> </u>	\$0.00		1	\$0
31411SQ58	CHASE HOME FINANCE, LLC	252	\$45,966,209.93	46.44%	0	\$0.00	NA	0	\$0
	Unavailable	248	\$53,023,003.20			\$0.00	NA	0	\$0
Total		500	\$98,989,213.13	100%	0	\$0.00		0	\$0
31411SQ66	CHASE HOME FINANCE, LLC	29	\$3,417,728.21	44.29% (	0	\$0.00	NA	₩	\$0
	Unavailable	25	\$4,298,285.74		-	\$0.00	NA	0	\$0
Total		54	\$7,716,013.95	100%	0	\$0.00		0	\$0
31411SQ82	CHASE HOME FINANCE, LLC	2	\$607,600.00	12.43%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,280,302.93		-	\$0.00	NA	0	\$0
Total		24	\$4,887,902.93	100%	0	\$0.00		0	\$0
31411SQA7	CHASE HOME FINANCE, LLC	192	\$50,402,830.48			\$0.00	NA	₩	\$0
Total	Unavailable	153 <b>345</b>	\$37,541,756.26 <b>\$87,944,586.74</b>			\$0.00 <b>\$0.00</b>	NA		\$0 <b>\$0</b>
1 Otai		343	\$07, <del>244</del> ,200.7 <del>1</del>	100 70	<del>"</del>	\$0.00			φυ
31411SQB5	CHASE HOME FINANCE, LLC	26	\$1,664,499.08	55.23%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,349,258.87	t t		\$0.00	NA	0	\$0
Total		49	\$3,013,757.95	100%	0	\$0.00		0	\$0
31411SQD1	CHASE HOME FINANCE, LLC	21	\$2,778,287.63			\$0.00	NA		\$0
	Unavailable	24	\$3,054,427.55			\$0.00	NA	0	\$(
Total		45	\$5,832,715.18	100%	0	\$0.00		0	\$(
31411SQE9	CHASE HOME	35	\$8,508,232.69	34.61%	0	\$0.00	NA	0	\$(

	FINANCE, LLC				<u> </u>	[	<u>L</u> _
	Unavailable	71	\$16,071,901.18	65.39% 0	\$0.00	NA	0 \$0
Total		106	\$24,580,133.87	100% 0	\$0.00		0 \$0
31411SQF6	CHASE HOME FINANCE, LLC	10	\$564,297.02	41.03% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$811,048.50	58.97% 0	\$0.00	NA	0 \$0
Total		23	\$1,375,345.52	100% 0	1 1		0 \$0
31411SQH2	CHASE HOME FINANCE, LLC	9	\$1,172,203.81	45.4% 0	\$0.00	NA	0 \$0
T-4-1	Unavailable	11	\$1,409,909.07	54.6% 0		NA	
Total		20	\$2,582,112.88	100% 0	\$0.00		90
31411SQJ8	CHASE HOME FINANCE, LLC	21	\$5,452,679.34	37.59% 0	\$0.00	NA	
	Unavailable	39	\$9,052,576.84	62.41% 0	1	NA	
Total		60	\$14,505,256.18	100% 0	\$0.00	(	0 \$0
31411SQK5	CHASE HOME FINANCE, LLC	5	\$531,931.27	26.79% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$1,453,691.10	73.21% 0	\$0.00	NA	0 \$0
Total		17	\$1,985,622.37	100% 0	\$0.00	(	0 \$0
31411SQL3	CHASE HOME FINANCE, LLC	3	\$482,025.59	39.48% 0	\$0.00	NA	0 \$0
	Unavailable	3	\$739,000.00	60.52% 0	\$0.00	NA	_
Total		6	\$1,221,025.59	100% 0	\$0.00	(	0 \$0
31411SQM1	CHASE HOME FINANCE, LLC	50	\$11,639,693.78	44.32% 0	\$0.00	NA	
	Unavailable	57	\$14,624,865.39	55.68% 0	<u> </u>	NA	
Total		107	\$26,264,559.17	100% 0	\$0.00	(	0 \$0
31411SQN9	CHASE HOME FINANCE, LLC	86	\$19,830,296.10	33.76% 0	\$0.00	NA	0 \$0
	Unavailable	161	\$38,901,597.55	66.24% 0	\$0.00	NA	0 \$0
Total		247	\$58,731,893.65	100% 0	\$0.00	(	0 \$0
31411SQP4	CHASE HOME FINANCE, LLC	29	\$5,508,934.00	25.58% 0	\$0.00	NA	
	Unavailable	77	\$16,023,310.79	74.42% 0	1 1	NA	
Total		106	\$21,532,244.79	100% 0	\$0.00		0 \$0
31411SQR0	Unavailable	7	\$1,159,289.89	100% 0	1 1	NA	1
Total		7	\$1,159,289.89	100% 0	\$0.00		0 \$0

CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	3 2 5 19 3 22 45 10 55 10 35	\$425,082.82 \$574,983.33 \$1,000,066.15 \$2,897,342.34 \$487,625.99 \$3,384,968.33 \$5,309,287.55 \$1,743,496.54 \$7,052,784.09 \$2,959,900.84 \$1,734,914.51 \$4,694,815.35	42.51% 57.49% 100% 85.59% 14.41% 100% 75.28% 24.72% 100% 63.05% 36.95% 100%	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	2 5 19 3 22 45 10 55	\$574,983.33 \$1,000,066.15 \$2,897,342.34 \$487,625.99 \$3,384,968.33 \$5,309,287.55 \$1,743,496.54 \$7,052,784.09 \$2,959,900.84 \$1,734,914.51	57.49% 100% 85.59% 14.41% 100% 75.28% 24.72% 100% 63.05% 36.95%	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	19 3 22 45 10 55	\$1,000,066.15 \$2,897,342.34 \$487,625.99 \$3,384,968.33 \$5,309,287.55 \$1,743,496.54 \$7,052,784.09 \$2,959,900.84 \$1,734,914.51	100% 85.59% 14.41% 100% 75.28% 24.72% 100% 63.05% 36.95%	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	19 3 22 45 10 55	\$2,897,342.34 \$487,625.99 <b>\$3,384,968.33</b> \$5,309,287.55 \$1,743,496.54 <b>\$7,052,784.09</b> \$2,959,900.84 \$1,734,914.51	85.59% 14.41% 100% 75.28% 24.72% 100% 63.05% 36.95%	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0
FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	3 22 45 10 55 25	\$487,625.99 \$3,384,968.33 \$5,309,287.55 \$1,743,496.54 \$7,052,784.09 \$2,959,900.84 \$1,734,914.51	14.41% 100% 75.28% 24.72% 100% 63.05% 36.95%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0
CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	22 45 10 55 25	\$3,384,968.33 \$5,309,287.55 \$1,743,496.54 \$7,052,784.09 \$2,959,900.84 \$1,734,914.51	75.28% 24.72% 100% 63.05% 36.95%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0
FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	45 10 <b>55</b> 25	\$5,309,287.55 \$1,743,496.54 <b>\$7,052,784.09</b> \$2,959,900.84 \$1,734,914.51	75.28% 24.72% 100% 63.05% 36.95%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA	0	\$0 \$0 \$0
FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	10 55 25 10	\$1,743,496.54 \$ <b>7,052,784.09</b> \$2,959,900.84 \$1,734,914.51	24.72% 100% 63.05% 36.95%	0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0	\$0 <b>\$0</b>
CHASE HOME FINANCE, LLC Unavailable	25 10	\$7,052,784.09 \$2,959,900.84 \$1,734,914.51	100% 63.05% 36.95%	0	<b>\$0.00</b> \$0.00	NA	0	<b>\$0</b>
FINANCE, LLC Unavailable	25 10	\$2,959,900.84 \$1,734,914.51	63.05% 36.95%	0	\$0.00	NA	0	\$0
FINANCE, LLC Unavailable	10	\$1,734,914.51	36.95%					
		·		0	\$0.00			
	35	\$4,694,815.35	100%	U	ψυ.υυ	NA	0	\$0
	j l		100 /0	0	\$0.00		0	\$0
CHASE HOME FINANCE, LLC	7	\$852,755.72	82.53%	0	\$0.00	NA	0	\$0
Unavailable	3	\$180,544.94	17.47%	0	\$0.00	NA	0	\$0
	10	\$1,033,300.66	100%	0	\$0.00		0	\$0
CHASE HOME FINANCE, LLC	9	\$2,381,669.85	62.59%	0	\$0.00	NA	0	\$0
Unavailable	6	\$1,423,341.04	37.41%	0	\$0.00	NA	0	\$0
	15	\$3,805,010.89	100%	0	\$0.00		0	\$0
CHASE HOME FINANCE, LLC	186	\$46,651,004.50	46.65%	0	\$0.00	NA	0	\$0
Unavailable	246	\$53,356,189.55	53.35%	0	\$0.00	NA	0	\$0
	432	\$100,007,194.05	100%	0	\$0.00		0	\$0
CHASE HOME FINANCE, LLC	130	\$31,341,122.14	46.01%	0	\$0.00	NA	0	\$0
Unavailable	156	\$36,777,612.43	53.99%	0	\$0.00	NA	0	\$0
	286	\$68,118,734.57	100%	0	\$0.00		0	\$0
CHASE HOME FINANCE, LLC	2	\$479,010.00	40.19%	0	\$0.00			\$0
Unavailable	4	\$712,906.02	59.81%	0	\$0.00	NA	0	\$0
	6	\$1,191,916.02	100%	0	\$0.00		0	\$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  130  CHASE HOME FINANCE, LLC  Unavailable  156  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  246  246  432	10	CHASE HOME         9         \$2,381,669.85         62.59%           Unavailable         6         \$1,423,341.04         37.41%           15         \$3,805,010.89         100%           CHASE HOME         186         \$46,651,004.50         46.65%           Unavailable         246         \$53,356,189.55         53.35%           Unavailable         130         \$31,341,122.14         46.01%           CHASE HOME         130         \$36,777,612.43         53.99%           Unavailable         156         \$36,777,612.43         53.99%           CHASE HOME         2         \$479,010.00         40.19%           CHASE HOME         2         \$479,010.00         40.19%           FINANCE, LLC         2         \$479,010.00         59.81%	CHASE HOME FINANCE, LLC         9         \$2,381,669.85         62.59% 0           Unavailable         6         \$1,423,341.04         37.41% 0           15         \$3,805,010.89         100% 0           CHASE HOME FINANCE, LLC         186         \$46,651,004.50         46.65% 0           Unavailable         246         \$53,356,189.55         53.35% 0           CHASE HOME FINANCE, LLC         130         \$31,341,122.14         46.01% 0           Unavailable         156         \$36,777,612.43         53.99% 0           CHASE HOME FINANCE, LLC         2         \$479,010.00         40.19% 0           CHASE HOME FINANCE, LLC         2         \$479,010.00         40.19% 0           CHASE HOME FINANCE, LLC         4         \$712,906.02         59.81% 0	10	CHASE HOME FINANCE, LLC 186 \$46,651,004.50 \$0.00 NA \$0.00	10

31411SRD0	CHASE HOME FINANCE, LLC	11	\$1,151,510.12	50.2%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,142,550.86	49.8%	0	\$0.00	NA	0	\$0
Total		20	\$2,294,060.98	100%	-	\$0.00		0	\$0
31411SRE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,642,008.90	57.06%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,740,453.55	42.94%	0	\$0.00	NA	0	\$0
Total		40	\$6,382,462.45	100%	0	\$0.00		0	\$0
31411SRF5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,645,500.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,645,500.00	100%	0	\$0.00		0	\$0
31411SRL2	Unavailable	597	\$129,568,274.91	100%	0	\$0.00	NA	0	\$0
Total	Chavanaole	<b>597</b>	\$129,568,274.91	100%	-	\$0.00	11/1	0	\$0
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31411SRM0	Unavailable	202	\$40,894,563.29	100%	0	\$0.00	NA	0	\$0
Total		202	\$40,894,563.29	100%	0	\$0.00		0	\$0
31411SRN8	Unavailable	9	\$1,926,321.14	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	9	\$1,926,321.14	100%	Н	\$0.00	1171	0	\$0
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31411SU79	BANK OF AMERICA NA	76	\$21,937,229.42	62.99%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$12,888,657.27	37.01%	0	\$0.00	NA	0	\$0
Total		120	\$34,825,886.69	100%	0	\$0.00		0	\$0
31411SU95	BANK OF AMERICA NA	10	\$1,721,686.45	100%	0	\$0.00	NA	0	\$0
Total		10		100%	0	\$0.00		0	\$0
31411SUW4	HOMEBANC MORTGAGE CORPORATION	36	\$7,898,100.00			\$0.00	NA		\$0
Total		36	\$7,898,100.00	100%	0	\$0.00		0	\$0
31411SUX2	HOMEBANC MORTGAGE CORPORATION	67	\$13,713,987.35	100%	0	\$0.00	NA	0	\$0
Total		67	\$13,713,987.35	100%	0	\$0.00		0	\$0
31411SUY0	UTAH HOUSING CORPORATION	24	\$2,999,351.47	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,999,351.47	100%	0	\$0.00		0	\$0
					ll				

31411SVC7	BANK OF AMERICA NA	7	\$1,346,399.00	69.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$601,730.90	30.89%	0	\$0.00	NA	0	\$0
Total		9	\$1,948,129.90	100%	0	\$0.00		0	\$0
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31411SVD5	BANK OF AMERICA NA	22	\$2,634,022.57	100%	+	\$0.00	NA	-	\$0
Total		22	\$2,634,022.57	100%	0	\$0.00		0	\$0
31411SVE3	BANK OF AMERICA NA	88	\$21,138,864.23	100%	<u> </u>	\$0.00	NA	0	\$0
Total	BAINK OF AMERICA NA	88	\$21,138,864.23 \$21,138,864.23	100%	_	\$0.00	INA	0	\$0 \$0
1 Otai		00	\$21,130,004.23	100%	U	\$0.00		U	φu
31411SVF0	BANK OF AMERICA NA	21	\$2,700,373.18	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,700,373.18	100%	0	\$0.00		0	\$0
31411SVG8	BANK OF AMERICA NA	30	\$4,952,502.69	95.94%	+	\$0.00	NA	-	\$0
	Unavailable	2	\$209,832.19	4.06%	_	\$0.00	NA	0	\$0
Total		32	\$5,162,334.88	100%	0	\$0.00		0	\$0
31411SVJ2	BANK OF AMERICA NA	12	\$1,757,644.53	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,757,644.53	100%	_	\$0.00		0	<b>\$0</b>
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31411SVK9	BANK OF AMERICA NA	65	\$14,884,907.62	82.36%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,187,948.04	17.64%	0	\$0.00	NA	0	\$0
Total		75	\$18,072,855.66	100%	0	\$0.00		0	\$0
					_				
31411SVL7	BANK OF AMERICA NA	16	\$4,222,636.40		+	\$0.00	NA	-	\$0
	Unavailable	6	\$1,278,776.50			\$0.00	NA		\$0
Total		22	\$5,501,412.90	100%	0	\$0.00		0	\$0
31411SVM5	BANK OF AMERICA NA	6	\$1,125,037.00	42.04%	0	\$0.00	NA	0	\$0
511115 VIVIO	Unavailable	6	\$1,550,922.09		_	\$0.00	NA		\$0
Total	O na vanaero	12	\$2,675,959.09	100%	-1	\$0.00		0	<b>\$0</b>
			, ,						
31411SVN3	BANK OF AMERICA NA	29	\$7,247,778.57	79.38%	O	\$0.00	NA	0	\$0
	Unavailable	7	\$1,882,638.79	20.62%	0	\$0.00	NA	0	\$0
Total		36	\$9,130,417.36	100%	0	\$0.00		0	\$0
31411SVP8	BANK OF AMERICA NA	12	\$3,704,658.00	41.61%	1	\$0.00	NA	n	\$0
P14119 V F O	Unavailable	19	\$5,199,299.99	58.39%		\$0.00	NA NA		\$0 \$0
Total	Chavanaoic	31	\$8,903,957.99	100%	_	\$0.00		0	\$0
31411SVR4	BANK OF AMERICA NA	192	\$49,659,429.75	86.89%	O	\$0.00	NA	0	\$0
	Unavailable	27	\$7,495,918.14	13.11%	0	\$0.00	NA	0	\$0
Total		219	\$57,155,347.89	100%	0	\$0.00		0	\$0
								igert	
31411SVS2	BANK OF AMERICA NA	25	\$7,043,226.00	62.21%	0	\$0.00	NA	0	\$0

	Unavailable	14	\$4,278,420.00	37.79%	0	\$0.00	NA	0	\$0
Total		39	\$11,321,646.00			\$0.00		0	\$0
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31411SVV5	BANK OF AMERICA NA	5	\$1,463,281.18	76.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$442,684.68			\$0.00	NA		\$0
Total		7	\$1,905,965.86		-	\$0.00		0	\$0
					$\Box$			$\prod$	
31411SX84	COUNTRYWIDE HOME LOANS, INC	5	\$667,042.92	54.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$562,399.85	45.74%	0	\$0.00	NA	0	\$0
Total		9	\$1,229,442.77	100%	0	\$0.00		0	\$0
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31411SX92	COUNTRYWIDE HOME LOANS, INC	4	\$572,646.15		Ц	\$0.00	NA	┡	\$0
	Unavailable	7	\$1,499,324.66			\$0.00	NA	0	\$0
Total		11	\$2,071,970.81	100%	0	\$0.00		0	\$0
					Ц			4	
31411SXJ0	BANK OF AMERICA NA		\$16,111,811.29		-	\$0.00	NA		\$0
	Unavailable	39	\$10,218,291.49			\$0.00	NA	0	\$0
Total		101	\$26,330,102.78	100%	0	\$0.00		0_	\$0
			÷= 201.004.05	5 <b>7</b> 00 00	_	<b>*2.00</b>	27.4	$\coprod$	Φ0
31411SXL5	BANK OF AMERICA NA	11	\$2,301,024.97	67.82%	-	\$0.00	NA		\$0
	Unavailable	5	\$1,091,667.26		+	\$0.00	NA	0	\$0
Total		16	\$3,392,692.23	100%	0	\$0.00		0	\$0
214110VO4	DANIZ OF AMEDICA NA	5	¢1 292 122 01	20.36%	0	00.02	NI A	0	0.2
31411SXQ4	BANK OF AMERICA NA	18	\$1,283,122.91		-	\$0.00 \$0.00	NA NA	$\vdash$	\$0 \$0
Total	Unavailable	23	\$5,020,195.78 <b>\$6,303,318.69</b>	100%	-	\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
10tai	+	20	<b>Φ</b> 0,303,310.07	100 /6	U	φυ.υυ		U	φυ
31411SXR2	BANK OF AMERICA NA	5	\$1,127,364.00	6.95%	n	\$0.00	NA	0	\$0
514110/XX	Unavailable	55				\$0.00	NA		\$0
Total	Chavanaole	60		100%	_	\$0.00	1111	0	\$0
10001			ΨΙΟ	100,0		Ψυτυ		Ť	**
31411SXS0	BANK OF AMERICA NA	136	\$34,897,480.57	31.59%	0	\$0.00	NA	0	\$0
D111101101	Unavailable	273	\$75,557,272.23			\$0.00	NA		\$0
Total		409	\$110,454,752.80		-	\$0.00		0	\$0
			- <del> / /</del>		Ħ			Ì	
31411SXT8	BANK OF AMERICA NA	21	\$5,460,636.79	25.4%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$16,034,079.48			\$0.00	NA		\$0
Total		76	\$21,494,716.27		-	\$0.00		0	\$0
								几	
31411SXU5	BANK OF AMERICA NA	8	\$1,960,291.00	63.32%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,135,514.87	36.68%	0	\$0.00	NA	0	\$0
Total		13	\$3,095,805.87	100%		\$0.00		0	\$0
								$\prod$	
31411SY59		45	\$10,306,239.29	36.5%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	73	\$17,929,346.02	63.5%	0 _	\$0.00	NA	0	\$0
Total		118	\$28,235,585.31	100%	0	\$0.00		0	\$0
31411SY67	COUNTRYWIDE HOME LOANS, INC	92	\$24,964,686.24	83.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$5,018,620.00	16.74%		\$0.00	NA	0	\$0
Total		108	\$29,983,306.24	100%	0	\$0.00		0	\$0
31411SY75	COUNTRYWIDE HOME LOANS, INC	4	\$443,551.62	32.7%		\$0.00	NA	Н.	\$0
	Unavailable	10	\$912,726.75	67.3%	_	\$0.00	NA	0	\$0
Total		14	\$1,356,278.37	100%	0	\$0.00		0	\$0
31411SY91	COUNTRYWIDE HOME LOANS, INC	5	\$717,358.16	58.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$503,517.07	41.24%	0	\$0.00	NA	0	\$0
Total		8	\$1,220,875.23	100%	0	\$0.00		0	\$0
31411SYA8	COUNTRYWIDE HOME LOANS, INC	7	\$604,422.20	48.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$629,698.09	51.02%	0	\$0.00	NA	0	\$0
Total		11	\$1,234,120.29	100%	0	\$0.00		0	\$0
31411SYB6	COUNTRYWIDE HOME LOANS, INC	4	\$313,974.66	10.9%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,566,459.09	89.1%	0	\$0.00	NA	0	\$0
Total		17	\$2,880,433.75	100%	0	\$0.00		0	\$0
31411SYC4	COUNTRYWIDE HOME LOANS, INC	3	\$334,664.35	24.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,055,250.57	75.92%	_	\$0.00	NA	0	\$0
Total		9	\$1,389,914.92	100%	0	\$0.00		0	\$0
31411SYD2	COUNTRYWIDE HOME LOANS, INC	3	\$481,901.22	15.03%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,725,199.43	84.97%	0	\$0.00	NA	0	\$0
Total		18	\$3,207,100.65	100%	0	\$0.00		0	\$0
31411SYF7	COUNTRYWIDE HOME LOANS, INC	2	\$315,843.59	30.77%	0	\$0.00	NA		\$0
	Unavailable	3	\$710,642.86	69.23%	_	\$0.00	NA	0	\$0
Total		5	\$1,026,486.45	100%	0	\$0.00		0	\$0
31411SYH3	COUNTRYWIDE HOME	1	\$56,366.97	3.35%	0	\$0.00	NA	0	\$0

	LOANS, INC		I						
	Unavailable	24	\$1,628,679.38	96.65%	0	\$0.00	NA	0	\$0
Total		25	\$1,685,046.35	100%	0	\$0.00		0	\$0
31411SYJ9	COUNTRYWIDE HOME LOANS, INC	12	\$2,106,459.50	20.75%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,045,214.29	79.25%	0	\$0.00	NA	0	\$0
Total		52	\$10,151,673.79	100%	0	\$0.00		0	\$0
31411SYK6	COUNTRYWIDE HOME LOANS, INC	44	\$3,032,008.00	37.44%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$5,065,290.35	62.56%	0	\$0.00	NA	0	\$0
Total		120	\$8,097,298.35	100%	0	\$0.00		0	\$0
31411SYL4	COUNTRYWIDE HOME LOANS, INC	12	\$682,188.00	29.72%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,612,968.36	70.28%	0	\$0.00	NA	0	\$0
Total		40	\$2,295,156.36	100%	0	\$0.00		0	\$0
31411SYM2	COUNTRYWIDE HOME LOANS, INC	99	\$12,872,071.00	30.5%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$29,328,878.98	69.5%	0	\$0.00	NA	0	\$0
Total		322	\$42,200,949.98	100%	0	\$0.00		0	\$0
31411SYN0	COUNTRYWIDE HOME LOANS, INC	74	\$7,415,871.47	41.09%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$10,633,833.43	58.91%	0	\$0.00	NA	0	\$0
Total		181	\$18,049,704.90	100%	0	\$0.00		0	\$0
31411SYP5	COUNTRYWIDE HOME LOANS, INC	79	\$10,157,028.00	38.55%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$16,191,275.14	61.45%	0	\$0.00	NA	0	\$0
Total		204	\$26,348,303.14	100%	0	\$0.00		0	\$0
31411SYQ3	COUNTRYWIDE HOME LOANS, INC	56	\$3,471,863.00	35.86%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$6,210,386.62	64.14%	0	\$0.00	NA	0	\$0
Total		148	\$9,682,249.62	100%	0	\$0.00		0	\$0
31411SYR1	COUNTRYWIDE HOME LOANS, INC	37	\$3,627,046.00			\$0.00	NA	H	\$0
	Unavailable	65	\$6,387,650.54	63.78%	_	\$0.00	NA	-	\$0
Total		102	\$10,014,696.54	100%	0	\$0.00		0	\$0
31411SYS9	COUNTRYWIDE HOME LOANS, INC	6	\$773,800.00	22.16%	0	\$0.00	NA	0	\$0

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	Unavailable	21	\$2,717,505.64	77.84%	0	\$0.00	NA	0	\$0
Total		27	\$3,491,305.64	100%	0	\$0.00		0	\$0
31411SYU4	COUNTRYWIDE HOME LOANS, INC	4	\$204,600.00	12.41%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,444,582.98	87.59%	0	\$0.00	NA	0	\$0
Total	O HA I BLIGGE	30	\$1,649,182.98		_	\$0.00		0	\$0
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31411SYV2	COUNTRYWIDE HOME LOANS, INC	25	\$4,358,371.00	32.4%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,093,629.92	67.6%	0	\$0.00	NA	0	\$0
Total		75	\$13,452,000.92	100%	0	\$0.00		0	\$0
31411SYW0	COUNTRYWIDE HOME LOANS, INC	32	\$4,423,188.00	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,597,381.72	63.2%	0	\$0.00	NA	0	\$0
Total		81	\$12,020,569.72	100%	0	\$0.00		0	<b>\$0</b>
31411SYX8	COUNTRYWIDE HOME LOANS, INC	70	\$14,808,527.00	17.82%	0	\$0.00	NA	0	\$0
	Unavailable	269	\$68,275,944.75	82.18%	0	\$0.00	NA	0	\$0
Total		339	\$83,084,471.75	100%	0	\$0.00		0	<b>\$0</b>
31411SYY6	COUNTRYWIDE HOME LOANS, INC	259	\$62,638,876.94	31.49%	0	\$0.00	NA	0	\$0
	Unavailable	543	\$136,294,220.41	68.51%	0	\$0.00	NA	0	\$0
Total		802	\$198,933,097.35	100%	0	\$0.00		0	<b>\$0</b>
31411SYZ3	COUNTRYWIDE HOME LOANS, INC	87	\$19,924,776.35			\$0.00	NA		\$0
	Unavailable	175	\$41,908,209.70	67.78%	0	\$0.00	NA	_	\$0
Total		262	\$61,832,986.05	100%	0	\$0.00		0	<b>\$0</b>
31411SZ25	Unavailable	9	\$1,019,584.10		_	\$0.00	NA	0	\$0
Total		9	\$1,019,584.10	100%	0	\$0.00		0	\$0
31411SZ58	COUNTRYWIDE HOME LOANS, INC	17	\$3,225,775.86	36.78%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,545,601.25	63.22%	0	\$0.00	NA	0	\$0
Total	enavanaore	45	\$8,771,377.11	100%	_	\$0.00	1111	0	<b>\$0</b>
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31411SZ66	COUNTRYWIDE HOME LOANS, INC	34	\$6,445,139.50	20.53%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$24,944,430.74	79.47%	0	\$0.00	NA	0	\$0
Total		175	\$31,389,570.24	100%	_	\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC	11	\$1,455,628.59	14.34%	0	\$0.00	NA	0	\$0
Unavailable	61	\$8,695,530.56	85.66%	0	\$0.00	NA	0	\$0
	72	\$10,151,159.15	100%	0	\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC	2	\$396,931.21			\$0.00		Ш	\$0
Unavailable	6	\$971,407.86		_	\$0.00	NA	0	\$0
	8	\$1,368,339.07	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	2	\$159,831.20	10.65%	0	\$0.00	NA	0	\$0
Unavailable	9	\$1,340,925.70		_	\$0.00	NA	0	\$0
	11	\$1,500,756.90	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	3	\$257,276.19	15.7%	0	\$0.00	NA	0	\$0
Unavailable	11	\$1,381,023.19	84.3%	0	\$0.00	NA	0	\$0
	14	\$1,638,299.38	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	2	\$322,689.57	29.48%	0	\$0.00	NA	0	\$0
Unavailable	7	\$771,764.87	70.52%	0	\$0.00	NA	0	\$0
	9	\$1,094,454.44	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	5	\$608,020.00	14.96%	0	\$0.00	NA	0	\$0
Unavailable	26	\$3,456,678.37		_	\$0.00	NA	0	\$0
	31	\$4,064,698.37	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	3	\$241,400.00	19.21%	0	\$0.00	NA	0	\$0
Unavailable	9	\$1,015,438.49		_	\$0.00	NA	0	\$0
	12	\$1,256,838.49	100%	0	\$0.00		0	<b>\$0</b>
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Unavailable		·		_				\$0
	12	\$1,482,370.43	100%	0	\$0.00		0	\$0
Unavailable	10	\$2,575,615.11	100%	0	\$0.00	NA	0	\$0
	10	\$2,575,615.11	100%	0	\$0.00		0	\$0
Unavailable	20	\$4,243,426.07	100%	0	\$0.00	NA	0	\$0
	20	\$4,243,426.07	100%	0	\$0.00		0	\$0
Unavailable	19	\$3,534,188.83	100%	0	\$0.00	NA	0	\$0
	19	\$3,534,188.83		_	\$0.00			\$0
	LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

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31411U3R0	Unavailable	13	\$2,769,589.88	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,769,589.88	100%	0	\$0.00		0	\$0
31411U3S8	WELLS FARGO BANK, N.A	4	\$846,021.85	51.29%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$803,533.57	48.71%	0	\$0.00	NA	0	\$0
Total		7	\$1,649,555.42	100%	0	\$0.00		0	\$0
31411U3T6	WELLS FARGO BANK, N.A	9	\$1,779,717.98	55.17%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,446,163.75	44.83%	_	\$0.00	NA	0	\$0
Total		16	\$3,225,881.73	100%	0	\$0.00		0	\$0
31411U3U3	WELLS FARGO BANK, N.A	49	\$11,138,077.45	74.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,765,357.43	25.27%	_	\$0.00	NA	0	\$0
Total		64	\$14,903,434.88	100%	0	\$0.00		0	\$0
31411U3V1	WELLS FARGO BANK, N.A	84	\$19,426,591.46	72.55%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,349,500.29	27.45%	0	\$0.00	NA	0	\$0
Total		114	\$26,776,091.75	100%	0	\$0.00		0	\$0
31411U3W9	WELLS FARGO BANK, N.A	72	\$15,034,354.48	72.08%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,823,514.36	27.92%	0	\$0.00	NA	0	\$0
Total		97	\$20,857,868.84	100%	0	\$0.00		0	\$0
31411U3X7	WELLS FARGO BANK, N.A	72	\$13,343,591.71	86.82%		\$0.00	NA	Ш	\$0
	Unavailable	9	\$2,025,078.18			\$0.00	NA	0	
Total		81	\$15,368,669.89	100%	0	\$0.00		0	\$0
31411U3Y5	WELLS FARGO BANK, N.A	11	\$2,219,181.19	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,219,181.19	100%	0	\$0.00		0	\$0
31411U3Z2	WELLS FARGO BANK, N.A	13	\$2,425,457.12	95.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,952.65	4.71%	0	\$0.00	NA	0	\$0
Total		14	\$2,545,409.77	100%	0	\$0.00		0	\$0
31411U4D0	BANKUNITED, FEDERAL SAVINGS BANK	48	\$9,598,949.48	100%	0	\$0.00	NA	0	\$0

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Total		48	\$9,598,949.48	100%	0	\$0.00		0	\$0
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31411U4E8	CHASE HOME FINANCE, LLC	23	\$4,606,797.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,606,797.00	100%	0	\$0.00		0	\$0
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31411U4F5	CHASE HOME FINANCE, LLC	29	\$4,452,630.15	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,452,630.15	100%	0	\$0.00		0	\$0
31411U4G3	NATIONAL CITY MORTGAGE COMPANY	9	\$791,466.28	78.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$216,488.82	21.48%	0	\$0.00	NA	0	\$0
<u>Total</u>		12	\$1,007,955.10	100%	0	\$0.00		0	\$0
31411U4L2	NATIONAL CITY MORTGAGE COMPANY	5	\$486,003.66	45.71%	0	\$0.00		Ш	\$0
	Unavailable	6	\$577,180.64	54.29%		\$0.00		0	\$0
<u>Total</u>		11	\$1,063,184.30	100%	0	\$0.00		0	\$0
31411U4M0	NATIONAL CITY MORTGAGE COMPANY	6	\$855,302.22	37.28%	0	\$0.00	NA	. 0	\$0
	Unavailable	8	\$1,438,993.47	62.72%	0	\$0.00	NA	0	\$0
Total		14	\$2,294,295.69	100%	0	\$0.00		0	\$0
31411U4N8	NATIONAL CITY MORTGAGE COMPANY	13	\$1,921,222.15	81.5%	0	\$0.00	NA	. 0	\$0
	Unavailable	3	\$435,985.44	18.5%	0	\$0.00	NA	0	\$0
Total		16	\$2,357,207.59	100%	0	\$0.00		0	\$0
31411UA27	COUNTRYWIDE HOME LOANS, INC	220	\$64,012,658.30	64.01%	0	\$0.00	NA	. 0	\$0
	Unavailable	119	\$35,993,989.67	35.99%	0	\$0.00	NA	0	\$0
Total		339	\$100,006,647.97	100%	0	\$0.00		0	\$0
31411UA35	COUNTRYWIDE HOME LOANS, INC	123	\$27,245,612.79	90.8%	0	\$0.00	NA	. 0	\$0
	Unavailable	13	\$2,759,800.00	9.2%	0	\$0.00	NA	0	\$0
Total		136	\$30,005,412.79	100%	0	\$0.00		0	\$0
31411UA43	COUNTRYWIDE HOME LOANS, INC	1	\$179,825.55	8.37%	0	\$0.00	NA	.0	\$0
	Unavailable	13	\$1,967,538.60			\$0.00		0	\$0
Total		14	\$2,147,364.15	100%	0	\$0.00		0	\$0
31411UA76	Unavailable	5	\$784,361.22	100%	0	\$0.00	NA	0	\$0

Total		5	\$784,361.22	100%	0	\$0.00		0	\$0
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31411UA92	COUNTRYWIDE HOME LOANS, INC	4	\$424,452.78	16.57%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,137,274.86	83.43%	0	\$0.00	NA	0	\$(
Total		21	\$2,561,727.64	100%	0	\$0.00		0	\$(
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31411UAB7	COUNTRYWIDE HOME LOANS, INC	16	\$1,109,279.08	26.27%	4	\$0.00	NA	Ш	\$0
	Unavailable	49	\$3,113,180.96	73.73%	_	\$0.00	NA	$\boldsymbol{T}$	\$0
Total		65	\$4,222,460.04	100%	0	\$0.00		0	\$0
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31411UAD3	COUNTRYWIDE HOME LOANS, INC	2	\$254,961.77	14.16%	4	\$0.00	NA	Ш	\$0
	Unavailable	13	\$1,545,925.18	85.84%	-	\$0.00	NA	_	\$0
Total		15	\$1,800,886.95	100%	0	\$0.00		0	\$0
31411UAE1	COUNTRYWIDE HOME LOANS, INC	3	\$183,558.68	13.87%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,139,415.83	86.13%	0	\$0.00	NA	0	\$0
Total		22	\$1,322,974.51	100%	-	\$0.00		0	<u>\$0</u>
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31411UAG6	COUNTRYWIDE HOME LOANS, INC	5	\$462,420.00	42.22%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$632,737.06	57.78%	0	\$0.00	NA	0	\$0
Total		12	\$1,095,157.06	100%	0	\$0.00		0	\$0
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31411UAL5	COUNTRYWIDE HOME LOANS, INC	18	\$6,068,950.00	42.51%	4	\$0.00	NA	Ш	\$0
	Unavailable	26	\$8,205,923.96	57.49%	_	\$0.00	NA	_	\$0
Total		44	\$14,274,873.96	100%	0	\$0.00		0	\$0
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31411UAM3	COUNTRYWIDE HOME LOANS, INC	36	\$4,780,413.65	57.43%	4	\$0.00	NA	Ш	\$0
	Unavailable	28	\$3,542,763.04		_	\$0.00	NA	T	\$0
Total		64	\$8,323,176.69	100%	0	\$0.00		0	\$0
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31411UAN1	COUNTRYWIDE HOME LOANS, INC	18	\$1,282,223.79	37.82%	4	\$0.00	NA	Ш	\$0
	Unavailable	30	\$2,107,789.36		_	\$0.00	NA	T	\$0
Total		48	\$3,390,013.15	100%	0	\$0.00		0	\$0
	COUNTRYWIDE HOME				$\dashv$	+		H	
31411UAP6	COUNTRYWIDE HOME LOANS, INC	10	\$997,397.09	76.9%	4	\$0.00	NA	Ш	\$0
	Unavailable	3	\$299,598.61	23.1%	-	\$0.00	NA	-	\$0
Total		13	\$1,296,995.70	100%	0	\$0.00		0	\$0

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31411UAQ4	COUNTRYWIDE HOME LOANS, INC	44	\$5,653,168.10	47%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,374,724.61	53%	0	\$0.00	NA	0	\$0
Total		94	\$12,027,892.71	100%	0	\$0.00		0	\$0
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31411UAS0	COUNTRYWIDE HOME LOANS, INC	80	\$17,207,692.51	45.03%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$21,010,157.86		_	\$0.00	NA	0	\$0
Total		169	\$38,217,850.37	100%	0	\$0.00		0	\$0
31411UAT8	COUNTRYWIDE HOME LOANS, INC	240	\$56,742,683.96	43.18%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$74,669,930.02	56.82%	0	\$0.00	NA	0	\$0
Total		535	\$131,412,613.98	100%	0	\$0.00		0	\$0
31411UAU5	COUNTRYWIDE HOME LOANS, INC	75	\$16,582,849.94	41.63%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$23,254,344.42	58.37%	0	\$0.00	NA	0	\$0
Total		180	\$39,837,194.36	100%	0	\$0.00		0	\$0
21411114.00	II	104	¢50 021 410 04	1000	0	фО ОО	NIA	0	\$0
31411UAX9 Total	Unavailable	184 <b>184</b>	\$50,031,410.04 \$ <b>50,031,410.04</b>	100% 100%	7	\$0.00 <b>\$0.00</b>	NA	O A	\$0 <b>\$0</b>
Total		104	\$50,051,410.04	100 %	V	<b>Φυ.υυ</b>		V	φυ
31411UAY7	COUNTRYWIDE HOME LOANS, INC	49	\$13,186,541.00	52.64%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$11,864,438.00	47.36%	0	\$0.00	NA	0	\$0
Total		89	\$25,050,979.00	100%	0	\$0.00		0	\$0
31411UAZ4	COUNTRYWIDE HOME LOANS, INC	74	\$15,813,442.90	63.27%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$9,179,515.67	36.73%	0	\$0.00	NA	0	\$0
Total		107	\$24,992,958.57	100%	0	\$0.00		0	\$0
31411UB34	COUNTRYWIDE HOME LOANS, INC	3	\$225,366.50			\$0.00			\$0
	Unavailable	7	\$823,442.63	78.51%		\$0.00	NA	$\boldsymbol{T}$	\$0
Total		10	\$1,048,809.13	100%	0	\$0.00		0	\$0
31411UB59	COUNTRYWIDE HOME LOANS, INC	28	\$5,892,096.36	40.14%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,788,189.45	59.86%		\$0.00	NA	$\boldsymbol{T}$	\$0
Total		66	\$14,680,285.81	100%	0	\$0.00		0	\$0
31411UB67	COUNTRYWIDE HOME LOANS, INC	38	\$2,322,000.33	32.68%	0	\$0.00	NA	0	\$0

	Unavailable	72	\$4,782,705.28	67.32%	0	\$0.00	NA	0	\$0
Total	Ullavaliaule	110	\$7,104,705.61	100%		\$0.00 <b>\$0.00</b>	1 41 7	0	\$0 \$0
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31411UB75	COUNTRYWIDE HOME LOANS, INC	34	\$3,336,222.83	26.18%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$9,406,552.50		-	\$0.00	NA	0	\$0
Total		130	\$12,742,775.33	100%	0	\$0.00		0_	\$0
31411UBA8	COUNTRYWIDE HOME LOANS, INC	11	\$1,103,599.92	18.93%	0	\$0.00	NA	0	\$0
1	Unavailable	43	\$4,725,477.81	81.07%	0	\$0.00	NA	0_	\$0
Total		54	\$5,829,077.73		+	\$0.00		0	\$0
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31411UBB6	COUNTRYWIDE HOME LOANS, INC	5	\$661,124.28		Ш	\$0.00	NA		\$0
	Unavailable	21	\$2,011,896.42	t	++	\$0.00	NA	0	\$0
Total		26	\$2,673,020.70	100%	0	\$0.00		0	\$0
31411UBF7	COUNTRYWIDE HOME LOANS, INC	5	\$284,500.00	18.59%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,246,103.54	81.41%	0	\$0.00	NA	0	\$0
Total		25	\$1,530,603.54	100%	0	\$0.00		0	\$0
31411UBG5	COUNTRYWIDE HOME LOANS, INC	4	\$403,307.95	25.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,198,172.48	1	_	\$0.00	NA	0	\$0
Total		16	\$1,601,480.43	100%	0	\$0.00		0	\$0
31411UBH3	COUNTRYWIDE HOME LOANS, INC	6	\$219,748.80			\$0.00	NA		\$0
	Unavailable	16	\$871,280.19		-	\$0.00	NA	-	\$0
Total		22	\$1,091,028.99	100%	0	\$0.00		0	\$0
31411UBJ9	COUNTRYWIDE HOME LOANS, INC	22	\$2,828,416.97		Н	\$0.00	NA	<b>↓</b>	\$0
	Unavailable	78	\$12,408,662.91	81.44%	_	\$0.00	NA	0	\$0
Total		100	\$15,237,079.88	100%	0	\$0.00		0	\$0
31411UBK6	COUNTRYWIDE HOME LOANS, INC	62	\$7,901,867.34	51.45%	0	\$0.00	NA	<b>↓</b>	\$0
	Unavailable	57	\$7,456,538.44		H	\$0.00	NA		\$0
Total		119	\$15,358,405.78	100%	0	\$0.00		0	\$0
31411UBL4	COUNTRYWIDE HOME LOANS, INC	17	\$1,071,748.00	27.99%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,757,761.27	72.01%	0	\$0.00	NA	0	\$0

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Total		57	\$3,829,509.27	100%	0	\$0.00		0	\$0
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31411UBM2	COUNTRYWIDE HOME LOANS, INC	17	\$1,705,030.43	55.59%	0	\$0.00	NA	Ш	\$(
	Unavailable	14	\$1,362,113.02	44.41%	_	\$0.00	NA	_	\$0
Total		31	\$3,067,143.45	100%	0	\$0.00		0	\$0
	COUNTRYWINE HOME							H	
31411UBN0	COUNTRYWIDE HOME LOANS, INC	42	\$5,440,854.00	39.22%		\$0.00	NA	Ш	\$0
L	Unavailable	66	\$8,430,747.93	60.78%	-	\$0.00	NA	$\boldsymbol{T}$	\$0
Total		108	\$13,871,601.93	100%	0	\$0.00		0	\$0
31411UBP5	COUNTRYWIDE HOME LOANS, INC	3	\$970,000.00	41.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,355,400.00	58.29%	0	\$0.00	NA	0	\$0
Total		8	\$2,325,400.00	100%	-	\$0.00		0	\$0
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31411UBR1	COUNTRYWIDE HOME LOANS, INC	38	\$7,635,945.10	21.31%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$28,189,274.23	78.69%	0	\$0.00	NA	0	\$0
Total		151	\$35,825,219.33	100%	0	\$0.00		0	\$0
								H	
31411UBS9	COUNTRYWIDE HOME LOANS, INC	206	\$48,899,280.95	27.18%		\$0.00	NA	Ш	\$0
	Unavailable	509	\$131,028,543.23	72.82%		\$0.00	NA		\$0
Total		715	\$179,927,824.18	100%	0	\$0.00		0	\$0
31411UBT7	COUNTRYWIDE HOME LOANS, INC	66	\$15,988,614.80	30.22%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$36,912,392.12	69.78%	0	\$0.00	NA	0	\$0
Total		224	\$52,901,006.92	100%	0	\$0.00		0	\$0
31411UBW0	COUNTRYWIDE HOME LOANS, INC	89	\$19,002,754.26	94.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,019,092.77	5.09%	0	\$0.00	NA	0	\$0
Total		95	\$20,021,847.03	100%	-	\$0.00	•	0	\$0
								$\prod$	
31411UBX8	COUNTRYWIDE HOME LOANS, INC	1	\$237,757.35	18.09%	0	\$0.00	NA	Ш	\$0
	Unavailable	6	\$1,076,666.79	81.91%	_	\$0.00	NA	17	\$0
Total		7	\$1,314,424.14	100%	0	\$0.00		0	\$0
31411UBZ3	COUNTRYWIDE HOME LOANS, INC	3	\$347,026.69	31.3%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$761,606.45	68.7%	0	\$0.00	NA	0	\$0
Total		11	\$1,108,633.14	100%	0	\$0.00		0	\$0

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	COUNTRYWIDE HOME							H	
31411UC25	LOANS, INC	91	\$20,147,084.40	80.54%	0	\$0.00	NA	Ш	\$0
	Unavailable	24	\$4,868,728.00	19.46%		\$0.00	NA	0	\$0
Total		115	\$25,015,812.40	100%	0	\$0.00		0	\$0
31411UC33	COUNTRYWIDE HOME LOANS, INC	54	\$11,895,489.88	54.3%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,010,572.62	45.7%	0	\$0.00	NA	0	\$0
Total		92	\$21,906,062.50	100%	0	\$0.00		0	\$0
31411UC58	COUNTRYWIDE HOME LOANS, INC	6	\$308,000.00	20.33%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,207,215.00	79.67%	0	\$0.00	NA	0	\$0
Total		27	\$1,515,215.00	100%	0	\$0.00		0	\$0
31411UC74	COUNTRYWIDE HOME LOANS, INC	30	\$3,926,279.00	52.85%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,502,363.68	47.15%	0	\$0.00	NA	0	\$0
Total		57	\$7,428,642.68	100%	0	\$0.00		0	\$0
31411UC82	COUNTRYWIDE HOME LOANS, INC	55	\$3,648,370.00	31.35%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$7,990,842.63	68.65%	0	\$0.00	NA	0	\$0
Total		171	\$11,639,212.63	100%	0	\$0.00		0	\$0
	COLINTRAVALDE HOME				-			H	
31411UC90	COUNTRYWIDE HOME LOANS, INC	4	\$946,729.96	41.34%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,343,650.00	58.66%	0	\$0.00	NA	0	\$0
Total		8	\$2,290,379.96	100%	0	\$0.00		0	\$0
31411UCC3	COUNTRYWIDE HOME LOANS, INC	40	\$5,166,651.00	41.45%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,299,409.60	58.55%	0	\$0.00	NA	0	\$0
Total		96	\$12,466,060.60	100%	0	\$0.00		0	\$0
31411UCD1	COUNTRYWIDE HOME LOANS, INC	4	\$384,700.00	16.93%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,888,217.96		_	\$0.00	NA	0	\$0
Total		23	\$2,272,917.96	100%	0	\$0.00		0	\$0
31411UCE9	COUNTRYWIDE HOME LOANS, INC	21	\$2,597,420.00	16.58%	0	\$0.00	NA	Ш	
Total	Unavailable	100 <b>121</b>	\$13,071,223.76 <b>\$15,668,643.76</b>	83.42% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0 0	\$0 <b>\$0</b>

COUNTRYWIDE HOME	2	\$705,000,00	17 22%	0	00.00	NΙΛ	0	\$0
LOANS, INC		. ,		_				
Unavailable		\$3,793,895.17				NA	0	\$0
	14	\$4,588,895.17	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME	1						$\vdash$	
LOANS, INC	4	\$370,800.00	22.83%	0	\$0.00	NA	0	\$0
Unavailable	13	\$1,253,212.11	77.17%	0	\$0.00	NA	0	\$0
	17	\$1,624,012.11	100%	0	\$0.00		0	\$0
GOVINEDAMINE NOVE								
LOANS, INC	3	\$155,700.00	13.22%	0	\$0.00	NA	0	\$0
Unavailable	16	\$1,022,126.01		_	\$0.00	NA	0	\$0
	19	\$1,177,826.01	100%	0	\$0.00		0	\$0
COLINTRAWIDE HOME				-				
	25	\$5,976,483.59	16.61%	0	\$0.00	NA	0	\$0
Unavailable	120	\$30,014,266.11	83.39%	0	\$0.00	NA	0	\$0
	145	\$35,990,749.70	100%	0	\$0.00		0	<b>\$0</b>
COUNTRYWIDE HOME LOANS, INC	162	\$40,973,838.39	24.28%	0	\$0.00	NA	0	\$0
Unavailable	509	\$127,763,909.71	75.72%	0	\$0.00	NA	0	\$0
	671	\$168,737,748.10	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	35	\$8,833,135.00	14.44%	0	\$0.00	NA	0	\$0
Unavailable	221	\$52,336,423.90			\$0.00	NA	0	\$0
	256	\$61,169,558.90	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME	25	\$4,766,889.16	14.63%	0	\$0.00	NA	0	\$0
<u> </u>	131	\$27 821 432 33	85 37%	0	\$0.00	NA	0	\$0
Onavanaoic	156					1171	0	\$0
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COUNTRYWIDE HOME LOANS, INC	84	\$21,736,268.20	72.45%	0	\$0.00	NA	0	\$0
Unavailable	29	\$8,266,860.00	27.55%	0	\$0.00	NA	0	\$0
	113	\$30,003,128.20	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	10	\$2,145,762.20	17.44%	0	\$0.00	NA	0	\$0
Unavailable	39	\$10,157,209.68			\$0.00	NA	0	\$0
	49	\$12,302,971.88	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME	7	\$683,139,98	42.8%	0	\$0.00	NA	0	\$0
	LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC   2   \$795,000.00   17.32%   0   \$0.00	LOANS, INC	LOANS, INC   2   \$3/95,000.00   17.32%   \$0.00   NA   NA   NA   NA   NA   NA   NA

	LOANS, INC		ĺ		ĺ				
	Unavailable	9	\$912,908.80	57.2%	0	\$0.00	NA	0	\$0
Total		16	\$1,596,048.78	100%	0	\$0.00		0	\$0
	COLINEDAWANE HOME							H	
31411UCV1	COUNTRYWIDE HOME LOANS, INC	16	\$1,521,387.14	48.18%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,636,071.20	51.82%	0	\$0.00	NA	0	\$0
Total		32	\$3,157,458.34	100%	0	\$0.00		0	\$0
31411UCX7	COUNTRYWIDE HOME LOANS, INC	5	\$382,359.95	18.22%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,716,774.71	81.78%	0	\$0.00	NA	0	\$0
Total		19	\$2,099,134.66	100%	0	\$0.00		0	\$0
31411UCY5	COUNTRYWIDE HOME LOANS, INC	14	\$1,148,655.90	35.74%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,065,064.33	64.26%	0	\$0.00	NA	0	\$0
Total		38	\$3,213,720.23	100%	0	\$0.00		0	\$0
31411UDA6	COUNTRYWIDE HOME LOANS, INC	6	\$814,809.18	31.59%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,764,911.91	68.41%	0	\$0.00	NA	0	\$0
Total		20	\$2,579,721.09	100%	0	\$0.00		0	\$0
31411UDB4	COUNTRYWIDE HOME LOANS, INC	4	\$399,037.58	22.24%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,395,323.77	77.76%	0	\$0.00	NA	0	\$0
Total		18	\$1,794,361.35	100%	0	\$0.00		0	\$0
31411UDC2	COUNTRYWIDE HOME LOANS, INC	33	\$7,637,437.57	15.99%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$40,136,452.03	84.01%	_	\$0.00	NA	0	\$0
Total		194	\$47,773,889.60	100%	0	\$0.00		0	\$0
31411UDD0	COUNTRYWIDE HOME LOANS, INC	172	\$41,347,009.82	26.19%	0	\$0.00	NA	0	\$0
	Unavailable	470	\$116,551,524.40	73.81%	0	\$0.00	NA	0	\$0
Total		642	\$157,898,534.22	100%	0	\$0.00		0	\$0
31411UDE8	COUNTRYWIDE HOME LOANS, INC	113		31.45%		\$0.00	NA	Н	\$0
	Unavailable	239	\$57,229,464.13	68.55%	_	\$0.00	NA	-	\$0
Total		352	\$83,483,470.31	100%	0	\$0.00		0	\$0
31411UDF5	COUNTRYWIDE HOME LOANS, INC	10	\$2,213,903.85	18.44%	0	\$0.00	NA	0	\$0

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	Unavailable	47	\$9,795,020.00	81.56%	0	\$0.00	NA	0	\$0
Total		57	\$12,008,923.85	100%	0	\$0.00		0	<b>\$0</b>
31411UDJ7	COUNTRYWIDE HOME LOANS, INC	3	\$669,950.00	22.17%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,352,300.00	77.83%	0	\$0.00	NA	0	\$0
Total		13	\$3,022,250.00	100%		\$0.00		0	\$0
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31411UDL2	COUNTRYWIDE HOME LOANS, INC	11	\$2,479,755.60	23.87%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,907,773.51	76.13%	0	\$0.00	NA	0	\$0
Total		41	\$10,387,529.11	100%	0	\$0.00		0	\$0
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31411UDM0	COUNTRYWIDE HOME LOANS, INC	18	\$1,777,692.20	20.67%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,824,285.17	79.33%	0	\$0.00	NA	0	\$0
Total		87	\$8,601,977.37	100%	0	\$0.00		0	\$0
31411UDN8	COUNTRYWIDE HOME LOANS, INC	7	\$1,448,879.48	36.04%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,571,692.44	63.96%	0	\$0.00	NA	0	\$0
Total		25	\$4,020,571.92	100%	0	\$0.00		0	\$0
31411UDQ1	COUNTRYWIDE HOME LOANS, INC	4	\$704,173.04	47.24%	0	\$0.00	NA	0	\$0
_	Unavailable	8	\$786,581.79	52.76%	0	\$0.00	NA	0	\$0
Total		12	\$1,490,754.83	100%	0	\$0.00		0	\$0
31411UDR9	Unavailable	11	\$1,090,775.12	100%	_	\$0.00	NA	0	\$0
Total		11	\$1,090,775.12	100%	0	\$0.00		0	\$0
31411UDT5	COUNTRYWIDE HOME LOANS, INC	43	\$3,947,825.39		_	\$0.00	NA		\$0
	Unavailable	67	\$7,244,970.89	64.73%	_	\$0.00	NA	0	\$0
Total		110	\$11,192,796.28	100%	0	\$0.00		0	\$0
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31411UDV0	COUNTRYWIDE HOME LOANS, INC	18	\$3,017,581.66		_	\$0.00	NA		\$0
	Unavailable	63	\$11,570,477.62	79.31%	_	\$0.00	NA	0	\$0
Total		81	\$14,588,059.28	100%	0	\$0.00		0	\$0
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31411UDW8	COUNTRYWIDE HOME LOANS, INC	52	\$7,193,716.57	40.45%	_	\$0.00	NA		\$0
	Unavailable	74	\$10,592,477.89	59.55%	_	\$0.00	NA	0	\$0
Total		126	\$17,786,194.46	100%	0	\$0.00		0	\$0
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31411UDX6	COUNTRYWIDE HOME LOANS, INC	15	\$1,489,339.00	50.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,485,946.00	49.94%	0	\$0.00	NA	0	\$0
Total		30	\$2,975,285.00	100%	0	\$0.00		0	\$0
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31411UE23	COUNTRYWIDE HOME LOANS, INC	36	\$8,128,468.00	37.06%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,804,078.06	62.94%	0	\$0.00	NA	0	\$0
Total		92	\$21,932,546.06	100%	0	\$0.00		0	\$0
31411UE31	COUNTRYWIDE HOME LOANS, INC	81	\$23,694,051.13	94.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,264,999.87	5.07%	0	\$0.00	NA	0	\$0
Total		87	\$24,959,051.00	100%	0	\$0.00		0	\$0
31411UE49	COUNTRYWIDE HOME LOANS, INC	56	\$13,261,234.06	44.2%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$16,743,921.14	55.8%	0	\$0.00	NA	0	\$0
Total		112	\$30,005,155.20	100%	0	\$0.00		0	\$0
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31411UE56	COUNTRYWIDE HOME LOANS, INC	157	\$42,203,639.41	56.25%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$32,824,820.85	43.75%	0	\$0.00	NA	0	\$0
Total		266	\$75,028,460.26	100%	0	\$0.00		0	\$0
31411UE64	COUNTRYWIDE HOME LOANS, INC	5	\$1,079,725.43	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,079,725.43	100%	0	\$0.00		0	\$0
2141111572	COUNTRYWIDE HOME	10	ф1 020 121 22	25 (10)		Φ0.00	NT A		ΦΩ.
31411UE72	LOANS, INC	12	\$1,930,131.23			\$0.00	NA	Ш	\$0
	Unavailable	21	\$3,485,297.43			\$0.00	NA		\$0
Total		33	\$5,415,428.66	100%	0	\$0.00		0	\$0
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31411UE98	COUNTRYWIDE HOME LOANS, INC	15	\$1,421,097.00			\$0.00	NA	Ш	\$0
	Unavailable	38	\$3,808,996.34	72.83%		\$0.00	NA		\$0
Total		53	\$5,230,093.34	100%	0	\$0.00		0	\$0
31411UER8	COUNTRYWIDE HOME LOANS, INC	49	\$6,335,627.06	32.7%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,036,632.97	67.3%	0	\$0.00	NA	0	\$0
Total		149	\$19,372,260.03	100%	0	\$0.00		0	\$0
31411UEX5	COUNTRYWIDE HOME LOANS, INC	11	\$1,457,346.00	20.17%	0	\$0.00	NA	0	\$0

Unavailable	45	\$5,768,176.60	79.83%	0	\$0.00	NA	0	\$0
	56	\$7,225,522.60	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	16	\$2,912,514.00	33.59%	0	\$0.00	NA	0	\$0
Unavailable	26	\$5,757,466.90	66.41%	0	\$0.00	NA	0	\$0
	42	\$8,669,980.90	100%	0	\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC	117	\$30,635,699.81	85.27%	0	\$0.00	NA	0	\$0
Unavailable	19	\$5,291,590.00	14.73%	0	\$0.00	NA	0	\$0
	136	\$35,927,289.81	100%	0	\$0.00		0	\$0
Unavailable		·		_		NA	0	\$0
	8	\$624,355.96	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME	4	\$314,465.00	25.12%	0	\$0.00	NA	0	\$0
	10	\$937,181,33	74.88%	0	\$0.00	NA	0	\$0
O NAVAINA I	14	·	1			1,112	0	\$0
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Unavailable	2	\$422,399.63	100%	0	\$0.00	NA	0	\$0
	2	\$422,399.63	100%	0	\$0.00		0	\$0
Unavailable	4	\$777,793.11		_	\$0.00	NA	0	\$0
	4	\$777,793.11	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME	7	\$681,538.43	16.16%	0	\$0.00	NA	0	\$0
	36	\$3 534 730 60	83 84%	0	\$0.00	NA	0	\$0
Chavanaore				_			_	\$0
		. , ,			·			·
COUNTRYWIDE HOME LOANS, INC	14	\$2,877,360.98	19.95%	0	\$0.00	NA	0	\$0
Unavailable	53	\$11,545,373.54	80.05%	0	\$0.00	NA	0	\$0
	67	\$14,422,734.52	100%	0	\$0.00		0	\$0
LOANS, INC	17	. , ,			\$0.00			\$0
Unavailable		\$2,438,476.88		_		NA	0	\$0
	56	\$3,490,077.88	100%	U	\$0.00		0	\$0
COLINTRAVADE HOVE				+			dash	
	18	\$1,790,171.00	45.76%	0	\$0.00	NA	0	\$0
	22	\$2,122,032,58	54 24%	0	\$0.00	NΑ	0	\$0
o na vanaore	40	\$3,912,203.58		_	\$0.00		_	\$0
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE HOME   LOANS, INC   Unavailable   26   42	COUNTRYWIDE HOME LOANS, INC Unavailable 16 \$2,912,514.00 Unavailable 26 \$5,757,466.90  COUNTRYWIDE HOME LOANS, INC Unavailable 19 \$5,291,590.00  Unavailable 8 \$624,355.96  Unavailable 10 \$937,181.33  COUNTRYWIDE HOME LOANS, INC Unavailable 10 \$937,181.33  Unavailable 10 \$937,181.33  Unavailable 2 \$422,399.63  Unavailable 4 \$777,793.11  COUNTRYWIDE HOME 4 \$777,793.11  COUNTRYWIDE HOME 5 \$422,399.63  Unavailable 4 \$777,793.11  COUNTRYWIDE HOME 4 \$777,793.11  COUNTRYWIDE HOME 5 \$422,399.63  Unavailable 17 \$681,538.43  Unavailable 18 \$3,534,730.60  Unavailable 19 \$2,877,360.98  Unavailable 19 \$11,545,373.54  COUNTRYWIDE HOME 14 \$2,877,360.98  Unavailable 53 \$11,545,373.54  COUNTRYWIDE HOME 17 \$1,051,601.00  Unavailable 39 \$2,438,476.88  COUNTRYWIDE HOME 17 \$1,051,601.00  Unavailable 39 \$2,438,476.88  COUNTRYWIDE HOME 17 \$1,051,601.00  Unavailable 39 \$2,438,476.88  COUNTRYWIDE HOME 18 \$1,790,171.00  Unavailable 22 \$2,122,032.58	COUNTRYWIDE HOME LOANS, INC Unavailable 10 \$2,912,514.00 33.59% 100% 100% 100% 100% 100% 100% 100% 10	COUNTRYWIDE HOME LOANS, INC Unavailable 10 \$937,181.33 74.88% 0	COUNTRYWIDE HOME   LOANS, INC   Unavailable   LOANS, INC   COUNTRYWIDE HOME   LOANS, INC   COUNTRYWIDE H	COUNTRYWIDE HOME   16   \$2,912,514.00   33.59%   0   \$0.00   NA	COUNTRYWIDE HOME   16   \$2,912,514.00   33.59%   0   \$0.00   NA   0

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31411UFD8	COUNTRYWIDE HOME	14	\$1,775,069.00	17.88%	n	\$0.00	NA	0	\$0
5141101106	LOANS, INC				Ц	·		Ш	
	Unavailable	64	\$8,155,156.59			\$0.00	NA	0	\$0
Total		78	\$9,930,225.59	100%	0	\$0.00		0	\$0
31411UFF3	COUNTRYWIDE HOME LOANS, INC	36	\$8,027,149.94	36.73%	0	\$0.00		Ш	\$0
	Unavailable	52	\$13,830,047.07	63.27%	0	\$0.00	NA	0	\$0
Total		88	\$21,857,197.01	100%	0	\$0.00		0	\$0
31411UFG1	COUNTRYWIDE HOME LOANS, INC	185	\$47,272,022.61	30.72%	0	\$0.00	NA	0	\$0
	Unavailable	430	\$106,630,412.22	69.28%	0	\$0.00	NA	0	\$0
Total		615	\$153,902,434.83	100%	0	\$0.00		0	\$0
31411UFH9	COUNTRYWIDE HOME LOANS, INC	54	\$13,713,841.00	25.61%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$39,842,166.69	74.39%	0	\$0.00	NA	0	\$0
Total		229	\$53,556,007.69	100%	0	\$0.00		0	\$0
31411UFL0	COUNTRYWIDE HOME LOANS, INC	76	\$16,968,017.30	42.62%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$22,844,691.72	57.38%	0	\$0.00	NA	0	\$0
Total		164	\$39,812,709.02	100%	0	\$0.00		0	\$0
31411UFN6	COUNTRYWIDE HOME LOANS, INC	7	\$453,420.95	43.69%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$584,316.15	56.31%	0	\$0.00	NA	0	\$0
Total		15	\$1,037,737.10	100%	0	\$0.00		0	\$0
31411UFP1	COUNTRYWIDE HOME LOANS, INC	5	\$202,105.00	15.32%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,117,216.08	84.68%	0	\$0.00	NA	0	\$0
Total		25	\$1,319,321.08	100%	0	\$0.00		0	\$0
31411UFQ9	COUNTRYWIDE HOME LOANS, INC	27	\$3,573,993.04	44.61%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,437,097.05	55.39%	0	\$0.00	NA	0	\$0
Total		61	\$8,011,090.09	100%	0	\$0.00		0	\$0
31411UFR7	COUNTRYWIDE HOME LOANS, INC	14	\$964,445.00		Ц	\$0.00		Ш	\$0
	Unavailable	18	\$1,230,963.38	56.07%	0	\$0.00	NA	0	\$0
Total		32	\$2,195,408.38	100%	0	\$0.00		0	\$0

31411UFV8	Unavailable	16	\$1,096,515.88	100% 0	\$0.00	NA 0	\$0
Total		16	\$1,096,515.88	100% 0	\$0.00	0	\$0
31411UG21	COUNTRYWIDE HOME LOANS, INC	81	\$10,563,462.61	27.82% 0	\$0.00	NA 0	\$0
	Unavailable	208	\$27,405,806.06	72.18% 0	\$0.00	NA 0	\$0
Total		289	\$37,969,268.67	100% 0	\$0.00	0	\$0
31411UG39	COUNTRYWIDE HOME LOANS, INC	40	\$4,006,991.76	28.61% 0	\$0.00	NA 0	\$0
	Unavailable	100	\$9,997,352.46	71.39% 0	\$0.00	NA 0	\$0
Total		140	\$14,004,344.22	100% 0	\$0.00	0	\$0
31411UG47	COUNTRYWIDE HOME LOANS, INC	15	\$2,009,617.00	23.77% 0	\$0.00	NA 0	\$0
	Unavailable	49	\$6,443,266.35	76.23% 0	\$0.00	NA 0	\$0
Total		64	\$8,452,883.35	100% 0	\$0.00	0	\$0
31411UG54	COUNTRYWIDE HOME LOANS, INC	44	\$2,866,457.57	34.9% 0	\$0.00	NA 0	\$0
	Unavailable	78	\$5,346,015.97	65.1% 0	\$0.00	NA 0	\$0
Total		122	\$8,212,473.54	100% 0	\$0.00	0	\$0
31411UG62	COUNTRYWIDE HOME LOANS, INC	18	\$1,705,499.00	20.96% 0	\$0.00	NA 0	\$0
	Unavailable	65	\$6,432,413.47	79.04% 0	\$0.00	NA 0	\$0
Total		83	\$8,137,912.47	100% 0	\$0.00	0	\$0
31411UG70	COUNTRYWIDE HOME LOANS, INC	4	\$561,521.00	25.14% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$1,672,438.30	74.86% 0	\$0.00	NA 0	\$0
Total		18	\$2,233,959.30	100% 0	\$0.00	0	\$0
31411UG88	COUNTRYWIDE HOME LOANS, INC	25	\$6,426,694.94	34.67% 0	\$0.00	NA 0	\$0
	Unavailable	44	\$12,109,694.97	65.33% 0	\$0.00	NA 0	\$0
Total		69	\$18,536,389.91	100% 0	\$0.00	0	\$0
31411UG96	COUNTRYWIDE HOME LOANS, INC	194	\$46,182,739.96	26.6% 0	\$0.00	NA 0	\$0
	Unavailable	510	\$127,404,656.47	73.4% 0	\$0.00	NA 0	\$0
Total		704	\$173,587,396.43	100% 0	\$0.00	0	\$0
31411UGA3	COUNTRYWIDE HOME LOANS, INC	84	\$10,931,702.56	23.45% 0	\$0.00	NA 0	\$0
	Unavailable	274	\$35,684,906.49	76.55% 0	\$0.00	NA 0	\$0

Total		358	\$46,616,609.05	100%	0	\$0.00		0	\$0
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31411UGD7	COUNTRYWIDE HOME LOANS, INC	36	\$1,976,877.88	22.54%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$6,794,248.86	77.46%	0	\$0.00	NA	0	\$0
Total		148	\$8,771,126.74	100%	0	\$0.00		0	\$0
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31411UGE5	COUNTRYWIDE HOME LOANS, INC	31	\$4,512,507.30		4	\$0.00	NA	Ш	\$0
	Unavailable	92	\$14,504,068.83	76.27%		\$0.00	NA		\$0
Total		123	\$19,016,576.13	100%	0	\$0.00		0	\$0
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31411UGF2	COUNTRYWIDE HOME LOANS, INC	31	\$3,260,845.41	22.25%	4	\$0.00	NA		\$0
	Unavailable	86	\$11,395,836.14	77.75%		\$0.00	NA	_	\$0
Total		117	\$14,656,681.55	100%	0	\$0.00		0	\$0
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31411UGG0	COUNTRYWIDE HOME LOANS, INC	43	. , ,		Щ	\$0.00	NA		\$0
	Unavailable	127	\$12,613,929.08	74.86%	-	\$0.00	NA	f	\$0
Total		170	\$16,849,966.46	100%	0	\$0.00		0	\$0
	G0777				4			ert	
31411UGH8	COUNTRYWIDE HOME LOANS, INC	17	\$2,194,092.87	19.45%	4	\$0.00	NA		\$0
	Unavailable	69	\$9,087,822.11	80.55%		\$0.00	NA		\$0
Total		86	\$11,281,914.98	100%	0	\$0.00		0	\$0
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31411UGJ4	COUNTRYWIDE HOME LOANS, INC	9	\$614,053.63	28.44%	H	\$0.00	NA	Щ	\$0
	Unavailable	22	\$1,545,198.68	71.56%	_	\$0.00	NA		\$0
Total		31	\$2,159,252.31	100%	0	\$0.00		0	\$0
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31411UGK1	COUNTRYWIDE HOME LOANS, INC	18	\$1,730,737.77	20.06%	4	\$0.00	NA		\$0
	Unavailable	70	\$6,895,162.12	79.94%		\$0.00	NA		\$0
Total		88	\$8,625,899.89	100%	0	\$0.00		0	\$0
<del></del>	COLINIDAMADE TO TE				4			${\it H}$	-
31411UGL9	COUNTRYWIDE HOME LOANS, INC	23			Щ	\$0.00	NA		\$0
	Unavailable	45	\$9,950,730.62	66.83%		\$0.00	NA		\$0
Total		68	\$14,889,942.58	100%	0	\$0.00		0	\$0
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31411UGM7	COUNTRYWIDE HOME LOANS, INC	167	\$39,843,688.26		$\bot$	\$0.00	NA		\$0
	Unavailable	759	\$184,116,317.39		-	\$0.00	NA		\$0
Total	i i	926	\$223,960,005.65	100%	0	\$0.00		0	\$0

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	COUNTRYWIDE HOME				$\blacksquare$			H	
31411UGN5	LOANS, INC	55	\$13,536,140.29			\$0.00	NA	Ш	\$0
	Unavailable	220	\$53,093,560.57	79.68%	0	\$0.00	NA	-	\$0
Total		275	\$66,629,700.86	100%	0	\$0.00		0	\$0
31411UGP0	COUNTRYWIDE HOME LOANS, INC	5	\$770,600.00	4.11%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$17,975,171.96	95.89%	0	\$0.00	NA	0	\$0
Total		85	\$18,745,771.96	100%	0	\$0.00		0	\$0
31411UGT2	COUNTRYWIDE HOME LOANS, INC	14	\$3,387,933.87	60.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,175,850.00	39.11%	0	\$0.00	NA	0	\$0
Total		23	\$5,563,783.87	100%	0	\$0.00		0	\$0
31411UGW5	COUNTRYWIDE HOME LOANS, INC	20	\$4,257,065.20	28.52%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,667,863.92	71.48%	0	\$0.00	NA	0	\$0
Total		65	\$14,924,929.12	100%	0	\$0.00		0	\$0
31411UGZ8	COUNTRYWIDE HOME LOANS, INC	19	\$3,723,014.14	29.74%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,797,197.78	70.26%	0	\$0.00	NA	0	\$0
Total		58	\$12,520,211.92	100%	0	\$0.00		0	\$0
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31411UH20	COUNTRYWIDE HOME LOANS, INC	7	\$1,681,150.00	28.24%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,271,805.61	71.76%	0	\$0.00	NA	0	\$0
Total		20	\$5,952,955.61	100%	0	\$0.00		0	\$0
31411UH38	COUNTRYWIDE HOME LOANS, INC	19	\$1,093,696.00	21.58%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,973,754.39	78.42%	0	\$0.00	NA	0	\$0
Total		80	\$5,067,450.39	100%	0	\$0.00		0	\$0
31411UH46	COUNTRYWIDE HOME LOANS, INC	30	\$7,012,935.00	45.81%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,295,439.48		_	\$0.00	NA	0	\$0
Total		66	\$15,308,374.48	100%	0	\$0.00		0	\$0
31411UH53	COUNTRYWIDE HOME LOANS, INC	191	\$47,323,036.49	26.36%	0	\$0.00	NA	Ш	\$0
	Unavailable	522	\$132,184,383.41	73.64%	0	\$0.00	NA	0	\$0
Total		713	\$179,507,419.90	100%	0	\$0.00		0	\$0
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31411UH61	COUNTRYWIDE HOME LOANS, INC	76	\$16,452,200.11	23.76%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$52,785,515.62	76.24%	0	\$0.00	NA	0	\$0
Total		302	\$69,237,715.73	100%	0	\$0.00		0	\$0
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31411UH95	COUNTRYWIDE HOME LOANS, INC	27	\$2,614,649.62	31.79%		\$0.00	NA		\$0
	Unavailable	53	\$5,611,080.81	68.21%	_	\$0.00	NA	0	\$0
Total		80	\$8,225,730.43	100%	0	\$0.00		0	\$0
31411UHA2	COUNTRYWIDE HOME LOANS, INC	98	\$24,650,606.74	34.74%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$46,313,652.92	65.26%	0	\$0.00	NA	0	\$0
Total		299	\$70,964,259.66	100%	0	\$0.00		0	\$0
31411UHB0	COUNTRYWIDE HOME LOANS, INC	9	\$1,914,850.51	18%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,725,954.17	82%	0	\$0.00	NA	0	\$0
Total		47	\$10,640,804.68	100%	0	\$0.00		0	\$0
31411UHE4	COUNTRYWIDE HOME LOANS, INC	18	\$1,117,438.73	18.52%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,915,478.12	81.48%	0	\$0.00	NA	0	\$0
Total		93	\$6,032,916.85	100%	0	\$0.00		0	\$0
31411UHM6	Unavailable	5	\$459,223.32	100%	0	\$0.00	NA	0	\$0
Total		5	\$459,223.32	100%	0	\$0.00		0	\$0
31411UHN4	COUNTRYWIDE HOME LOANS, INC	66	\$15,626,454.97	68.63%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,144,190.09		_	\$0.00	NA		\$0
Total		92	\$22,770,645.06	100%	0	\$0.00		0	\$0
31411UHR5	COUNTRYWIDE HOME LOANS, INC	15	\$1,114,728.00	44.96%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,364,650.42	55.04%	0	\$0.00	NA	0	\$0
Total		35	\$2,479,378.42	100%	0	\$0.00		0	\$0
31411UHS3	COUNTRYWIDE HOME LOANS, INC	6	\$1,597,000.00	12.85%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,834,197.00	87.15%	0	\$0.00	NA	0	\$0
Total		53	\$12,431,197.00	100%	0	\$0.00		0	\$0
31411UHT1	COUNTRYWIDE HOME LOANS, INC	3	\$304,650.00	10.41%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,620,664.19	89.59%	0	\$0.00	NA	0	\$0

Total		30	\$2,925,314.19	100%	0	\$0.00		0	\$0
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31411UHV6	COUNTRYWIDE HOME LOANS, INC	87	\$11,271,076.00	47.64%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,390,156.67	52.36%	_	\$0.00	NA	0	\$0
Total		181	\$23,661,232.67	100%	0	\$0.00		0	\$0
31411UHW4	COUNTRYWIDE HOME LOANS, INC	53	\$5,209,281.00	38.9%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$8,180,898.19	61.1%	0	\$0.00	NA	0	\$0
Total		134	\$13,390,179.19	100%	0	\$0.00		0	\$0
31411UHX2	COUNTRYWIDE HOME LOANS, INC	29	\$3,798,442.90	31.62%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,215,739.91	68.38%	0	\$0.00	NA	0	\$0
Total		93	\$12,014,182.81	100%	0	\$0.00		0	\$0
31411UHY0	COUNTRYWIDE HOME LOANS, INC	70	\$4,483,777.02	43.46%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$5,832,108.35	56.54%	0	\$0.00	NA	0	\$0
Total		153	\$10,315,885.37	100%	0	\$0.00		0	\$0
31411UHZ7	COUNTRYWIDE HOME LOANS, INC	29	\$2,790,864.89	34.89%		\$0.00	NA	Н-	\$0
	Unavailable	54	\$5,209,012.80		_	\$0.00	NA	0	\$0
Total		83	\$7,999,877.69	100%	0	\$0.00		0	\$0
31411UJ28	COUNTRYWIDE HOME LOANS, INC	19	\$2,715,450.00	35.83%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,864,150.98	64.17%	_	\$0.00	NA	0	\$0
Total		47	\$7,579,600.98	100%	0	\$0.00		0	\$0
31411UJ36	COUNTRYWIDE HOME LOANS, INC	24	\$2,860,331.00	37.84%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,698,530.36	62.16%	0	\$0.00	NA	0	\$0
Total		55	\$7,558,861.36	100%	0	\$0.00		0	\$0
2141111144	Unavailable	93	¢22 425 270 50	1000/	0	\$0.00	NT A	0	Φ.
31411UJ44 <b>Total</b>	Unavanable	93 <b>93</b>	\$23,435,379.50 <b>\$23,435,379.50</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
lotai		93	φ23,433,377.30	100 /6	U	φυ.υυ			φυ
31411UJA0	COUNTRYWIDE HOME LOANS, INC	4	\$847,200.00	33.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,694,674.75			\$0.00	NA	0	\$0
Total		11	\$2,541,874.75	100%	0	\$0.00		0	\$0
31411UJB8		23	\$4,294,667.00	23.28%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	78	\$14,149,618.01	76.72% 0	)	\$0.00	NA	0	\$0
Total		101	\$18,444,285.01	100% 0	<u> </u>	\$0.00		0	\$0
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31411UJC6	COUNTRYWIDE HOME LOANS, INC	47	\$6,521,740.00			\$0.00	NA	Щ.	\$0
	Unavailable	69	\$9,367,406.37		1	\$0.00	NA	0	\$0
Total		116	\$15,889,146.37	100% 0	<del> </del>	\$0.00		0	<b>\$0</b>
31411UJD4	COUNTRYWIDE HOME LOANS, INC	1	\$159,500.00	6.71% 0	)	\$0.00	NA	0	\$0
	Unavailable	16	\$2,217,730.61	93.29% 0	)	\$0.00	NA	0	\$0
Total		17	\$2,377,230.61	100% 0	<u>)                                    </u>	\$0.00		0	\$0
					<del> </del>			Щ.	
31411UJE2	COUNTRYWIDE HOME LOANS, INC	4	\$545,800.00			\$0.00	NA		\$0
	Unavailable	16	\$1,982,842.88			\$0.00	NA	0	\$0
Total		20	\$2,528,642.88	100% 0	<u> </u>	\$0.00		0	\$0
					<del>                                     </del>			Щ.	
31411UJF9	COUNTRYWIDE HOME LOANS, INC	62	\$17,957,434.00			\$0.00	NA		\$0
	Unavailable	7	\$2,060,686.47	10.29% 0	1	\$0.00	NA	0	\$0
Total		69	\$20,018,120.47	100% 0	<u> </u>	\$0.00		0	\$0
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31411UJG7	COUNTRYWIDE HOME LOANS, INC	57	\$16,839,794.00			\$0.00	NA		\$0
	Unavailable	44	\$13,167,382.00		_	\$0.00	NA	0	\$0
<u>Total</u>		101	\$30,007,176.00	100% 0	1	\$0.00		0	\$0
31411UJJ1	COUNTRYWIDE HOME LOANS, INC	74	\$9,748,381.80	34.89% 0	)	\$0.00	NA	0	\$0
	Unavailable	136	\$18,189,754.20	65.11% 0	)	\$0.00	NA	0	\$0
Total		210	\$27,938,136.00	100% 0	)	\$0.00		0	\$0
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31411UJK8	COUNTRYWIDE HOME LOANS, INC	20	\$1,280,501.00			\$0.00	NA	Щ.	\$0
	Unavailable	41	\$2,915,963.87	69.49% 0		\$0.00	NA	0	\$0
Total		61	\$4,196,464.87	100% 0	<del> </del>	\$0.00		0	\$0
31411UJL6	COUNTRYWIDE HOME LOANS, INC	31	\$3,103,795.00	39.01% 0	)	\$0.00	NA	0	\$0
	Unavailable	48	\$4,851,960.19	60.99% 0	)	\$0.00	NA	0	\$0
Total		79	\$7,955,755.19	100% 0	)	\$0.00		0	<b>\$0</b>
31411UJM4	COUNTRYWIDE HOME	28	\$3,582,288.00	26.49% 0	)	\$0.00	NA	0	\$0

	LOANS, INC	<u> </u>							
	Unavailable	76	\$9,941,350.91	73.51%	0	\$0.00	NA	0	\$0
Total		104	\$13,523,638.91	100%	0	\$0.00		0	\$0
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31411UJN2	COUNTRYWIDE HOME LOANS, INC	26	\$1,808,070.74	46.24%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,102,350.64	53.76%	0	\$0.00	NA	0	\$0
Total		58	\$3,910,421.38	100%	0	\$0.00		0	\$0
31411UJP7	COUNTRYWIDE HOME LOANS, INC	26	\$2,552,590.00	33.07%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,166,681.60	66.93%	0	\$0.00	NA	0	\$0
Total		78	\$7,719,271.60	100%	0	\$0.00		0	\$0
31411UJR3	COUNTRYWIDE HOME LOANS, INC	6	\$395,875.00	22.3%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,379,630.00	77.7%	0	\$0.00	NA	0	\$0
Total		29	\$1,775,505.00	100%	0	\$0.00		0	\$0
31411UJS1	COUNTRYWIDE HOME LOANS, INC	27	\$6,181,850.00	45.61%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,372,193.24	54.39%	0	\$0.00	NA	0	\$0
Total		60	\$13,554,043.24	100%	0	\$0.00		0	\$0
31411UJT9	COUNTRYWIDE HOME LOANS, INC	144	\$34,472,489.21	26.4%	0	\$0.00	NA	0	\$0
	Unavailable	382	\$96,124,923.30	73.6%	0	\$0.00	NA	0	\$0
Total		526	\$130,597,412.51	100%	0	\$0.00		0	\$0
31411UJU6	COUNTRYWIDE HOME LOANS, INC	47	\$10,780,873.71	23.19%		\$0.00	NA		\$0
	Unavailable	155	\$35,715,999.72	76.81%		\$0.00	NA	0	\$0
Total		202	\$46,496,873.43	100%	0	\$0.00		0	\$0
31411UK26	Unavailable	24	\$6,089,750.00	100%	n	\$0.00	NA	0	\$0
Total	Chavanaoic	24	\$6,089,750.00	100%	-	\$0.00		0	\$0
21411111/24	Un assailah 1	26	¢6 077 200 50	1000		\$0.00	NT A	0	<u></u>
31411UK34	Unavailable	26 <b>26</b>	\$6,977,298.50 <b>\$6,977,298.50</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		20	φυ,977,29 <b>δ.3</b> 0	100%	<u> </u>	φ <b>υ.υ</b> υ		U	<u> </u>
31411UK42	COUNTRYWIDE HOME LOANS, INC	33	\$6,462,183.61	100%		\$0.00	NA	Ш	\$0
Total		33	\$6,462,183.61	100%	0	\$0.00		0	\$0
31411UK67	COUNTRYWIDE HOME LOANS, INC	35	\$7,253,264.28	96.86%	0	\$0.00	NA	0	\$0

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	Unavailable	1	\$235,000.00			\$0.00	NA	0	\$0
Total		36	\$7,488,264.28	100%	0	\$0.00		0	\$0
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31411UK75	COUNTRYWIDE HOME LOANS, INC	24	\$6,780,993.00	92.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$583,000.00	7.92%	0	\$0.00	NA	0	\$0
Total		26	\$7,363,993.00	100%	0	\$0.00		0	\$0
31411UK83	COUNTRYWIDE HOME LOANS, INC	49	\$10,754,797.56	75.23%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,541,020.00	24.77%	0	\$0.00	NA	0	\$0
Total		67	\$14,295,817.56	100%	0	\$0.00		0	\$0
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31411UK91	COUNTRYWIDE HOME LOANS, INC	38	\$8,623,238.00	83.08%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,756,640.00	16.92%	0	\$0.00	NA	0	\$0
Total		43	\$10,379,878.00	100%	0	\$0.00		0	\$0
31411UKA8	COUNTRYWIDE HOME LOANS, INC	390	\$55,719,823.12	74.29%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$19,284,004.00	25.71%	0	\$0.00	NA	0	\$0
Total		517	\$75,003,827.12	100%	0	\$0.00		0	\$0
31411UKB6	Unavailable	175	\$50,011,257.62	100%		\$0.00	NA	0	\$0
Total		175	\$50,011,257.62	100%	0	\$0.00		0	\$0
31411UKE0	COUNTRYWIDE HOME LOANS, INC	14	\$3,053,229.70			\$0.00	NA	0	\$0
	Unavailable	31	\$7,040,541.06			\$0.00	NA	0	\$0
Total		45	\$10,093,770.76	100%	0	\$0.00		0	\$0
31411UKF7	COUNTRYWIDE HOME LOANS, INC	5	\$505,870.00	21.35%	0	\$0.00	NA		\$0
	Unavailable	19	\$1,863,920.51	78.65%	_	\$0.00	NA	0	\$0
Total		24	\$2,369,790.51	100%	0	\$0.00		0	\$0
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31411UKG5	COUNTRYWIDE HOME LOANS, INC	83	\$11,086,964.00			\$0.00	NA		\$0
	Unavailable	143	\$18,683,031.80		_	\$0.00	NA	0	\$0
Total		226	\$29,769,995.80	100%	0	\$0.00		0	\$0
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31411UKH3	COUNTRYWIDE HOME LOANS, INC	51	\$3,539,136.00			\$0.00	NA		\$0
	Unavailable	55	\$3,569,406.83	50.21%	_	\$0.00	NA	0	\$0
Total		106	\$7,108,542.83	100%	0	\$0.00		0	\$0

31411UKJ9	COUNTRYWIDE HOME LOANS, INC	22	\$2,111,724.00	28.35%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,337,692.96	71.65%	0	\$0.00	NA	0	\$0
Total		76	\$7,449,416.96	100%	0	\$0.00		0	\$0
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31411UKK6	COUNTRYWIDE HOME LOANS, INC	47	\$6,218,725.00		Ш	\$0.00	NA	0	\$0
	Unavailable	89	\$11,713,389.16		t	\$0.00	NA	0	\$0
Total		136	\$17,932,114.16	100%	0	\$0.00		0	\$0
31411UKL4	COUNTRYWIDE HOME LOANS, INC	40	\$3,953,456.00	36.26%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,949,727.45	63.74%	0	\$0.00	NA	0	\$0
Total		110	\$10,903,183.45	100%	0	\$0.00		0	\$0
31411UKM2	COUNTRYWIDE HOME LOANS, INC	6	\$2,114,100.00	46.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,444,656.29	53.63%	0	\$0.00	NA	0	\$0
Total		14	\$4,558,756.29	100%	0	\$0.00		0	\$0
31411UKN0	COUNTRYWIDE HOME LOANS, INC	20	\$1,168,972.00	40.2%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,738,920.00	59.8%	0	\$0.00	NA	0	\$0
Total		48	\$2,907,892.00	100%	0	\$0.00		0	\$0
31411UKP5	COUNTRYWIDE HOME LOANS, INC	28	\$6,211,136.00	58.51%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,403,542.35	41.49%	0	\$0.00	NA	0	\$0
Total		45	\$10,614,678.35	100%	0	\$0.00		0	\$0
31411UKQ3	COUNTRYWIDE HOME LOANS, INC	161	\$38,012,861.00	27.19%	0	\$0.00	NA	0	\$0
	Unavailable	410	\$101,805,566.59	72.81%	0	\$0.00	NA	0	\$0
Total		571	\$139,818,427.59	100%	0	\$0.00		0	\$0
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31411UKR1	COUNTRYWIDE HOME LOANS, INC	75	\$17,845,674.00		Ш	\$0.00	NA	0	\$0
	Unavailable	234	\$53,758,425.48		1	\$0.00	NA	0	\$0
Total		309	\$71,604,099.48	100%	0	\$0.00		0	\$0
31411UKS9	COUNTRYWIDE HOME LOANS, INC	16	\$3,120,247.00	27.07%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,406,253.21	72.93%	0	\$0.00	NA	0	\$0
Total		55	\$11,526,500.21	100%	$\boldsymbol{T}$	\$0.00	1111	0	\$0
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31411UKX8	Unavailable	14	\$3,293,116.98	100%	0	\$0.00	NA	0	\$0

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Total		14	\$3,293,116.98	100%	0	\$0.00		0	\$0
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31411UKZ3	COUNTRYWIDE HOME LOANS, INC	5	\$739,368.00	57.21%	0	\$0.00	NA	0	\$(
	Unavailable	4	\$553,054.19	42.79%	_	\$0.00	NA	0	\$(
Total		9	\$1,292,422.19	100%	0	\$0.00		0	\$(
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31411UL41	COUNTRYWIDE HOME LOANS, INC	5	\$1,249,000.00	88.21%	4	\$0.00	NA	Ш	\$(
	Unavailable	1	\$167,000.00	11.79%	_	\$0.00	NA	$\boldsymbol{T}$	\$(
Total		6	\$1,416,000.00	100%	0	\$0.00		0	\$0
31411UL66	COUNTRYWIDE HOME LOANS, INC	8	\$1,528,949.00	81.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$346,000.00	18.45%	0	\$0.00	NA	0	\$0
Total		9	\$1,874,949.00	100%	_	\$0.00		0	\$0
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31411UL74	COUNTRYWIDE HOME LOANS, INC	5	\$926,699.80	68.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$431,183.36	31.75%	0	\$0.00	NA	0	\$0
Total		7	\$1,357,883.16	100%	0	\$0.00		0	\$0
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31411ULC3	COUNTRYWIDE HOME LOANS, INC	37	\$9,304,750.01	88.36%	0	\$0.00	NA	Ш	\$0
	Unavailable	4	\$1,225,500.00	11.64%	0	\$0.00	NA	$\mathbf{r}$	\$0
Total		41	\$10,530,250.01	100%	0	\$0.00		0	\$0
31411ULE9	COUNTRYWIDE HOME LOANS, INC	8	\$2,036,792.00	80.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$508,150.00	19.97%	0	\$0.00	NA	0	\$0
Total		12	\$2,544,942.00	100%	0	\$0.00		0	\$0
31411ULF6	COUNTRYWIDE HOME LOANS, INC	24	\$4,266,013.46	72.73%	0	\$0.00	NA	0	\$0
<b>—</b>	Unavailable	7	\$1,599,765.49	27.27%	0	\$0.00	NA	0	\$0
Total		31	\$5,865,778.95	100%	_	\$0.00	· -	0	\$0
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31411ULG4	COUNTRYWIDE HOME LOANS, INC	40	\$9,145,357.09	74.44%	0	\$0.00	NA	Ш	\$0
	Unavailable	15	\$3,140,011.97	25.56%	_	\$0.00	NA	0	\$0
Total		55	\$12,285,369.06	100%	0	\$0.00		0	\$0
31411ULH2	COUNTRYWIDE HOME LOANS, INC	12	\$2,740,560.09	45.55%	0	\$0.00	NA	0	\$0
`	Unavailable	14	\$3,275,388.47	54.45%	0	\$0.00	NA	0	\$(
Total		26	\$6,015,948.56	100%	_	\$0.00		0	\$0

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31411ULK5	COUNTRYWIDE HOME	1	\$296,000.00	8.09%	0	\$0.00	NA	0	\$0
51411ULK3	LOANS, INC	1	·		4				
<u> </u>	Unavailable	14	\$3,361,681.00	91.91%	_	\$0.00	NA		\$0
Total		15	\$3,657,681.00	100%	0	\$0.00		0	\$0
31411ULM1	COUNTRYWIDE HOME LOANS, INC	47	\$8,564,262.00		4	\$0.00	NA		\$0
	Unavailable	23	\$4,814,320.00	35.99%	_	\$0.00	NA	0	\$0
Total		70	\$13,378,582.00	100%	0	\$0.00		0	\$0
31411ULN9	COUNTRYWIDE HOME LOANS, INC	54	\$9,649,861.00	58.09%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,961,520.00	41.91%	0	\$0.00	NA	0	\$0
Total		85	\$16,611,381.00	100%	0	\$0.00		0	\$0
31411ULP4	COUNTRYWIDE HOME LOANS, INC	30	\$6,193,539.67	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,193,539.67	100%	0	\$0.00		0	\$0
31411ULQ2	COUNTRYWIDE HOME LOANS, INC	22	\$4,029,191.20	87.92%	4	\$0.00	NA		\$0
	Unavailable	5	\$553,821.88	12.08%	_	\$0.00	NA	0	\$0
Total		27	\$4,583,013.08	100%	0	\$0.00		0	\$0
31411ULR0	Unavailable	6	\$1,098,892.43	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,098,892.43	100%	0	\$0.00		0	\$0
31411ULT6	COUNTRYWIDE HOME LOANS, INC	32	\$7,435,196.27	79.98%	0	\$0.00	NA		\$0
	Unavailable	6	\$1,861,120.00	20.02%	0	\$0.00	NA		\$0
Total		38	\$9,296,316.27	100%	0	\$0.00		0	\$0
31411ULU3	COUNTRYWIDE HOME LOANS, INC	34	\$8,147,662.52	99.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$71,200.00	0.87%	0	\$0.00	NA	0	\$0
Total		35	\$8,218,862.52	100%	0	\$0.00		0	\$0
31411ULV1	COUNTRYWIDE HOME LOANS, INC	29	\$7,658,132.00	95.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$320,000.00	4.01%	0	\$0.00	NA	0	\$0
Total		30	\$7,978,132.00	100%	0	\$0.00		0	\$0
31411ULW9	COUNTRYWIDE HOME LOANS, INC	33	\$7,097,867.00	48.52%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,530,644.92	51.48%	0	\$0.00	NA	0	\$0

Total		63	\$14,628,511.92	100%	0	\$0.00		0	\$0
31411ULX7	COUNTRYWIDE HOME LOANS, INC	34	\$8,326,627.88	86.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,257,408.24	13.12%	0	\$0.00	NA	0	\$0
Total		38	\$9,584,036.12	100%	0	\$0.00		0	<b>\$0</b>
31411ULY5	COUNTRYWIDE HOME LOANS, INC	40	\$7,666,338.99	90.01%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$850,996.85	9.99%	0	\$0.00	NA		\$0
Total		43	\$8,517,335.84	100%	0	\$0.00		0	<b>\$0</b>
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31411UM40	COUNTRYWIDE HOME LOANS, INC	11	\$1,530,394.18			\$0.00	NA		\$0
	Unavailable	28	\$3,669,756.69	70.57%		\$0.00	NA		\$0
Total		39	\$5,200,150.87	100%	0	\$0.00		0	\$0
31411UM57	COUNTRYWIDE HOME LOANS, INC	6	\$473,011.45	22.47%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,632,303.85	77.53%	0	\$0.00	NA	0	\$0
Total		26	\$2,105,315.30	100%	0	\$0.00		0	<b>\$0</b>
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31411UM65	COUNTRYWIDE HOME LOANS, INC	2	\$221,199.00	20.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$838,630.28	79.13%	0	\$0.00	NA	0	\$0
Total		10	\$1,059,829.28	100%	0	\$0.00		0	<b>\$0</b>
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31411UMA6	Unavailable	38	\$6,609,449.08	100%	-	\$0.00	NA	0	\$0
<u>Total</u>		38	\$6,609,449.08	100%	U	\$0.00		U	<b>\$0</b>
31411UMB4	COUNTRYWIDE HOME LOANS, INC	169	\$47,573,385.49	62.9%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$28,062,586.00	37.1%	0	\$0.00	NA	0	\$0
Total		263	\$75,635,971.49	100%		\$0.00		0	\$0
31411UMD0	COUNTRYWIDE HOME LOANS, INC	54	\$11,679,856.72	75.76%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,736,310.00	24.24%	0	\$0.00	NA	0	\$0
Total		68	\$15,416,166.72	100%	0	\$0.00		0	<b>\$0</b>
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31411UME8	COUNTRYWIDE HOME LOANS, INC	66	\$16,891,578.62	78.75%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,558,865.09	21.25%	0	\$0.00	NA	0	\$0
Total		82	\$21,450,443.71	100%	0	\$0.00		0	<b>\$0</b>
31411UMF5		63	\$12,103,699.00	57.83%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC	1					!		
	Unavailable	33	\$8,825,996.18	42.17%	0	\$0.00	NA	0_	\$0
Total		96	\$20,929,695.18	1		\$0.00		0	\$0
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31411UMG3	Unavailable	102	\$26,697,377.17		-1-	\$0.00	NA	0	\$0
Total		102	\$26,697,377.17	100%	0	\$0.00	!	0	\$0
31411UMJ7	COUNTRYWIDE HOME LOANS, INC	11	\$699,750.00	43.14%	0	\$0.00	NA		\$0
	Unavailable	14	\$922,454.47	1		\$0.00	NA	0	\$0
Total		25	\$1,622,204.47	100%	0	\$0.00		0_	\$0
31411UMK4	COUNTRYWIDE HOME LOANS, INC	27	\$4,201,352.00			\$0.00	NA		\$0
	Unavailable	53	\$9,608,898.56	69.58%	0	\$0.00	NA	0	\$0
Total		80	\$13,810,250.56	100%	0	\$0.00	!	0	\$0
31411UML2	COUNTRYWIDE HOME LOANS, INC	48	\$6,673,557.85			\$0.00	NA		\$0
	Unavailable	65	\$9,733,228.48			\$0.00	NA	0	\$0
Total		113	\$16,406,786.33	100%	0	\$0.00		0	\$0
31411UMN8	COUNTRYWIDE HOME LOANS, INC	77	\$9,940,103.00	27.31%	0	\$0.00	NA		\$0
	Unavailable	201	\$26,452,641.74		_	\$0.00	NA	0	\$0
Total		278	\$36,392,744.74	100%	0	\$0.00		0_	\$0
31411UMP3	COUNTRYWIDE HOME LOANS, INC	30	\$2,064,335.00			\$0.00	NA		\$0
	Unavailable	47	\$3,392,962.94			\$0.00	NA		\$0
Total		77	\$5,457,297.94	100%	0	\$0.00	!	0	\$0
31411UMQ1	COUNTRYWIDE HOME LOANS, INC	27	\$2,647,060.00			\$0.00	NA	$\sqcup \!\!\! \perp$	\$0
<b>,</b>	Unavailable	45	\$4,466,302.85	1		\$0.00	NA		\$0
Total		72	\$7,113,362.85	100%	0	\$0.00		0	\$0
31411UMR9	COUNTRYWIDE HOME LOANS, INC	35	\$4,619,712.00	25.18%	0	\$0.00	NA	$\sqcup \!\!\! \perp$	\$0
	Unavailable	105	\$13,727,514.16	74.82%	0	\$0.00	NA	0	\$0
Total		140	\$18,347,226.16	100%	0	\$0.00		0	\$0
31411UMS7	COUNTRYWIDE HOME LOANS, INC	30	\$2,948,010.00	30.35%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,764,241.16	69.65%	0	\$0.00	NA	0	\$0

Total		98	\$9,712,251.16	100%	0	\$0.00		0	\$0
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31411UMU2	COUNTRYWIDE HOME LOANS, INC	15	\$822,125.00	32.53%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,704,977.69		-	\$0.00	NA	0	\$0
Total		44	\$2,527,102.69	100%	0	\$0.00		0	\$0
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31411UMV0	COUNTRYWIDE HOME LOANS, INC	17	\$4,148,007.00			\$0.00	NA		\$0
	Unavailable	16	\$3,722,577.81	47.3%		\$0.00	NA	0	\$0
Total		33	\$7,870,584.81	100%	0	\$0.00		0	\$0
31411UMW8	COUNTRYWIDE HOME LOANS, INC	104	\$25,453,269.00	21.43%	0	\$0.00	NA	0	\$0
	Unavailable	365	\$93,294,143.26	78.57%	0	\$0.00	NA	0	\$0
Total		469	\$118,747,412.26	100%	0	\$0.00		0	\$0
31411UMX6	COUNTRYWIDE HOME LOANS, INC	61	\$13,521,200.35	20.39%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$52,801,237.59	79.61%	0	\$0.00	NA	0	\$0
Total		292	\$66,322,437.94	100%	0	\$0.00		0	\$0
31411UMY4	COUNTRYWIDE HOME LOANS, INC	5	\$890,000.00	6.7%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,385,650.28	93.3%	0	\$0.00	NA	0	\$0
Total		59	\$13,275,650.28	100%	0	\$0.00		0	\$0
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31411UN31	Unavailable	20	\$2,888,379.41	100%	-	\$0.00	NA	0	\$0
Total		20	\$2,888,379.41	100%	0	\$0.00		0	\$0
31411UN49	COUNTRYWIDE HOME LOANS, INC	83	\$16,737,439.23	93.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,250,133.85	6.95%	0	\$0.00	NA	0	\$0
Total		87	\$17,987,573.08	100%	0	\$0.00		0	\$0
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31411UN56	COUNTRYWIDE HOME LOANS, INC	99	\$23,142,435.69		_	\$0.00	NA		\$0
<u> </u>	Unavailable	87	\$23,229,417.74	50.09%	_	\$0.00	NA	0	\$0
Total		186	\$46,371,853.43	100%	U	\$0.00		U	\$0
31411UN64	COUNTRYWIDE HOME LOANS, INC	61	\$13,138,706.00	59.8%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,830,922.41	40.2%	_	\$0.00	NA	0	\$0
Total		93	\$21,969,628.41	100%	0	\$0.00		0	\$0
31411UNE7		4	\$463,750.00	41.57%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	6	\$651,734.97	58.43%	0	\$0.00	NA	0	\$0
Total		10	\$1,115,484.97	100%	0	\$0.00		0	\$0
2141110116	COUNTRYWIDE HOME	0	ф <b>775</b> 00 <b>2</b> 00	22 22 27	0	ФО ОО	NT A	0	Φ0
31411UNJ6	LOANS, INC	8	\$775,092.00	22.82%		\$0.00	NA		\$0
T. ( )	Unavailable	27	\$2,621,538.18	77.18%		\$0.00	NA	0	\$0
Total		35	\$3,396,630.18	100%	U	\$0.00		U	\$0
31411UNK3	COUNTRYWIDE HOME LOANS, INC	84	\$5,573,461.31	29.2%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$13,515,244.58	70.8%	_	\$0.00	NA	0	\$0
Total		284	\$19,088,705.89	100%	0	\$0.00		0	\$0
31411UNL1	COUNTRYWIDE HOME LOANS, INC	47	\$4,633,363.00	56.98%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,497,882.56	43.02%	0	\$0.00	NA	0	\$0
Total		82	\$8,131,245.56	100%	0	\$0.00		0	\$0
31411UNM9	COUNTRYWIDE HOME LOANS, INC	10	\$550,875.00	38.94%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$863,959.47	61.06%	0	\$0.00	NA	0	\$0
Total		23	\$1,414,834.47	100%	0	\$0.00		0	\$0
31411UNP2	COUNTRYWIDE HOME LOANS, INC	26	\$6,499,590.31	46.12%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,591,710.37	53.88%	0	\$0.00	NA	0	\$0
Total		56	\$14,091,300.68	100%	0	\$0.00		0	\$0
31411UNQ0	COUNTRYWIDE HOME LOANS, INC	168	\$41,120,180.43	29.41%	0	\$0.00	NA	0	\$0
	Unavailable	382	\$98,683,467.27	70.59%	0	\$0.00	NA	0	\$0
Total		550	\$139,803,647.70	100%	0	\$0.00		0	\$0
31411UNR8	COUNTRYWIDE HOME LOANS, INC	76	\$17,121,758.21	26.08%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$48,522,180.00	73.92%	0	\$0.00	NA	0	\$0
Total		289	\$65,643,938.21	100%	0	\$0.00		0	\$0
31411UNS6	COUNTRYWIDE HOME LOANS, INC	7	\$1,379,350.00	10.99%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,170,751.87	89.01%		\$0.00	NA	0	\$0
Total		54	\$12,550,101.87	100%	0	\$0.00		0	\$0
31411UNV9	COUNTRYWIDE HOME	13	\$2,394,403.00	17.15%	0	\$0.00	NA	0	\$0

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	Unavailable	47	\$11,568,625.43	82.85%	0	\$0.00	NA	0	\$0
Total		60	\$13,963,028.43	100%	0	\$0.00		0	\$0
31411UNW7	COUNTRYWIDE HOME LOANS, INC	117	\$15,380,802.00	39.73%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$23,329,749.41	60.27%	0	\$0.00	NA	0	\$0
Total		296	\$38,710,551.41	100%	0	\$0.00		0	\$0
31411UNX5	COUNTRYWIDE HOME LOANS, INC	58	\$7,476,284.86	28.66%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$18,609,919.43	71.34%	0	\$0.00	NA	0	\$0
Total		200	\$26,086,204.29	100%	0	\$0.00		0	\$0
31411UNY3	COUNTRYWIDE HOME LOANS, INC	33	\$1,948,380.42	39.59%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$2,972,442.06	60.41%	0	\$0.00	NA	0	\$0
Total		87	\$4,920,822.48	100%	0	\$0.00		0	\$0
31411UP21	COUNTRYWIDE HOME LOANS, INC	13	\$680,395.00		_	\$0.00	NA		\$0
	Unavailable	52	\$3,214,911.27	82.53%	_	\$0.00	NA	0	\$0
Total		65	\$3,895,306.27	100%	0	\$0.00		0	\$0
31411UP70	COUNTRYWIDE HOME LOANS, INC	92	\$22,976,597.37	76.54%	_	\$0.00	NA		\$0
	Unavailable	26	\$7,042,392.00	23.46%	0	\$0.00	NA	0	\$0
Total		118	\$30,018,989.37	100%	0	\$0.00		0	\$0
31411UP88	COUNTRYWIDE HOME LOANS, INC	77	\$20,632,734.89		_	\$0.00	NA		\$0
	Unavailable	12	\$3,057,150.00	12.9%	_	\$0.00	NA	0	\$0
Total		89	\$23,689,884.89	100%	0	\$0.00		0	<u>\$0</u>
31411UP96	COUNTRYWIDE HOME LOANS, INC	37	\$10,158,911.09	53.42%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,856,400.00	46.58%	0	\$0.00	NA	0	\$0
Total		66	\$19,015,311.09	100%	0	\$0.00		0	\$0
31411UPD7	COUNTRYWIDE HOME LOANS, INC	49	\$3,276,291.27	33.94%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$6,377,524.30			\$0.00	NA	0	\$0
Total		142	\$9,653,815.57	100%	0	\$0.00		0	\$0
31411UPE5	COUNTRYWIDE HOME LOANS, INC	85	\$8,425,879.00	40.09%	0	\$0.00	NA	0	\$0

	Unavailable	128	\$12,591,537.96	59.91%	$\bigcap$	\$0.00	NA	$\cap$	\$0
Total	Ullavaliaule	213	. , , ,		_	\$0.00 <b>\$0.00</b>			\$0 <b>\$0</b>
1 Otai		415	\$41,017,410.20	100 /0	$\dashv$	Φυ.υυ		卅	φυ
31411UPF2	COUNTRYWIDE HOME LOANS, INC	5	\$621,279.00	23.35%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,039,704.49		-	\$0.00	NA	0	\$0
Total		21	\$2,660,983.49	100%	0	\$0.00		0	\$0
31411UPG0	COUNTRYWIDE HOME LOANS, INC	4	407 1,000100		Н	\$0.00	NA	0	\$0
	Unavailable	12	' / /		-	\$0.00	NA	0	\$0
Total		16	\$1,570,430.14	100%	0	\$0.00		0	<b>\$0</b>
31411UPH8	COUNTRYWIDE HOME LOANS, INC	33			Н	\$0.00	NA	₩.	\$0
	Unavailable	34			-	\$0.00	NA	0	\$0
Total		67	\$16,307,992.39	100%	0	\$0.00		0	<b>\$0</b>
31411UPJ4	COUNTRYWIDE HOME LOANS, INC	221			Н	\$0.00	NA	Ш.	\$0
	Unavailable	472	\$119,129,699.87	68.88%	-	\$0.00	NA	0	\$0
Total		693	\$172,948,150.47	100%	0	\$0.00		0	\$0
31411UPK1	COUNTRYWIDE HOME LOANS, INC	76	\$17,589,341.11	23.83%	0	\$0.00	NA	0	\$0
	Unavailable	227	· / /	76.17%	-	\$0.00	NA	0	\$0
Total		303	\$73,801,574.38	100%	0	\$0.00		0	\$0
31411UPL9	COUNTRYWIDE HOME LOANS, INC	10			Ш	\$0.00	NA	Ш	\$0
	Unavailable	67	' ' '		-	\$0.00	NA		\$0
Total		77	\$16,983,024.85	100%	0	\$0.00		0	\$0
31411UPM7	COUNTRYWIDE HOME LOANS, INC	15	\$2,700,262.14	22.3%	0	\$0.00	NA	Ш.	\$0
	Unavailable	46		1	-	\$0.00	NA	0	\$0
Total		61	\$12,110,651.26	100%	0	\$0.00		0	\$0
31411UPQ8	COUNTRYWIDE HOME LOANS, INC	9	, , ,		Н	\$0.00	NA	Ш.	\$0
	Unavailable	10			+ +	\$0.00	NA		\$0
Total		19	\$5,027,577.08	100%	0	\$0.00		0	\$0
31411UPU9	COUNTRYWIDE HOME LOANS, INC	30	\$7,300,350.37	37.38%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,227,531.20	62.62%	0	\$0.00	NA	0_	\$0

Total		81	\$19,527,881.57	100%	0	\$0.00		0	\$0
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31411UPV7	COUNTRYWIDE HOME LOANS, INC	45	\$6,934,799.00	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,586,412.18		-	\$0.00	NA	0	\$0
Total		114	\$20,521,211.18	100%	0	\$0.00		0	\$0
31411UPW5	COUNTRYWIDE HOME LOANS, INC	64	\$8,420,257.00	47.99%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,124,594.82	52.01%		\$0.00	NA	0	\$0
Total		130	\$17,544,851.82	100%	0	\$0.00		0	\$0
31411UPX3	COUNTRYWIDE HOME LOANS, INC	45	\$5,864,761.28	43.29%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,684,378.57	56.71%	0	\$0.00	NA	0	\$0
Total		103	\$13,549,139.85	100%	0	\$0.00		0	\$0
31411UPY1	COUNTRYWIDE HOME LOANS, INC	63	\$8,261,018.00	30.39%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$18,925,825.88	69.61%	0	\$0.00	NA	0	\$0
Total		209	\$27,186,843.88	100%	0	\$0.00		0	\$0
31411UPZ8	COUNTRYWIDE HOME LOANS, INC	47	\$4,688,337.79	28.45%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$11,793,386.29	71.55%	0	\$0.00	NA	0	\$0
Total		168	\$16,481,724.08	100%	0	\$0.00		0	\$0
31411UQ46	Unavailable	12	\$2,626,909.30	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,626,909.30	100%	_	\$0.00		0	\$0
31411UQ61	Unavailable	10	\$2,011,988.00	100%	0	\$0.00	NA	$\cap$	\$0
Total Total	Onavallable	10	\$2,011,988.00 \$2,011,988.00	100%		\$0.00		0	\$0 \$0
31411UQ87	COUNTRYWIDE HOME LOANS, INC	23	\$2,887,570.00	31.93%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,154,469.27	68.07%	0	\$0.00	NA	0	\$0
Total		70	\$9,042,039.27	100%	0	\$0.00		0	\$0
31411UQ95	COUNTRYWIDE HOME LOANS, INC	12	\$1,926,158.70		Щ	\$0.00		Ш	\$0
	Unavailable	56	\$11,290,925.96		_	\$0.00	NA	0	\$0
Total		68	\$13,217,084.66	100%	0	\$0.00		0	\$0
31411UQA2	Unavailable	53	\$16,441,562.00	100%	0	\$0.00	NA	0	\$0
Total		53	\$16,441,562.00	100%	_	\$0.00		0	\$0
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31411UQC8	COUNTRYWIDE HOME LOANS, INC	17	\$3,445,158.70	47.22%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,850,288.37	52.78%		\$0.00	NA	0	\$0
Total		32	\$7,295,447.07	100%	0	\$0.00		0	<b>\$0</b>
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31411UQD6	COUNTRYWIDE HOME LOANS, INC	31	\$6,993,612.14	62.23%		\$0.00	NA	0	\$0
	Unavailable	19	\$4,244,979.12	37.77%		\$0.00	NA	0	\$0
Total		50	\$11,238,591.26	100%	0	\$0.00		0	\$0
31411UQM6	COUNTRYWIDE HOME LOANS, INC	100	\$25,139,361.54	52.37%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$22,868,149.00	47.63%	0	\$0.00	NA	0	\$0
Total		188	\$48,007,510.54	100%	0	\$0.00		0	<b>\$0</b>
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31411UQN4	COUNTRYWIDE HOME LOANS, INC	50	\$12,019,459.98	82.96%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,468,354.70			\$0.00	NA	0	\$0
Total		59	\$14,487,814.68	100%	0	\$0.00		0	<b>\$0</b>
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31411UQP9	COUNTRYWIDE HOME LOANS, INC	5	\$990,377.94	18.85%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,264,747.84	81.15%		\$0.00	NA	0	\$0
Total		23	\$5,255,125.78	100%	0	\$0.00		0	<b>\$0</b>
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31411UQS3	COUNTRYWIDE HOME LOANS, INC	8	\$1,344,545.00	18.07%		\$0.00	NA	Ц_	\$0
	Unavailable	35	\$6,098,059.31	81.93%		\$0.00	NA	0	\$0
Total		43	\$7,442,604.31	100%	0	\$0.00		0	\$0
31411UQU8	COUNTRYWIDE HOME LOANS, INC	6	\$820,655.00	12.79%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,596,319.10	87.21%	0	\$0.00	NA	0	\$0
Total		50	\$6,416,974.10	100%		\$0.00		0	\$0
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31411UQV6	COUNTRYWIDE HOME LOANS, INC	7	\$687,960.03	11.95%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,069,637.85	88.05%	0	\$0.00	NA	0	\$0
Total		60	\$5,757,597.88	100%	0	\$0.00		0	\$0
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31411UQW4	COUNTRYWIDE HOME LOANS, INC	29	\$1,439,088.68	16.27%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$7,405,551.05	83.73%		\$0.00	NA	0	\$0
Total		159	\$8,844,639.73	100%	0	\$0.00		0	\$0
31411UQY0	COUNTRYWIDE HOME	12	\$1,841,942.88	58.86%	0	\$0.00	NA	0	\$0

	LOANS, INC			[					
	Unavailable	8	\$1,287,500.00	41.14%	0	\$0.00	NA	0	\$0
Total		20	\$3,129,442.88	100%	0	\$0.00		0	\$0
31411UQZ7	COUNTRYWIDE HOME LOANS, INC	50	\$4,575,943.00	43.62%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,913,901.77	56.38%	0	\$0.00	NA	0	\$0
Total		109	\$10,489,844.77	100%	0	\$0.00		0	\$0
31411UR94	COUNTRYWIDE HOME LOANS, INC	17	\$1,167,630.00	44.4%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,462,288.68	55.6%	_	\$0.00	NA	0	\$0
Total		39	\$2,629,918.68	100%	0	\$0.00		0	\$0
31411URA1	COUNTRYWIDE HOME LOANS, INC	71	\$9,318,360.54	36.89%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$15,943,962.25	63.11%	_	\$0.00	NA	0	\$0
Total		192	\$25,262,322.79	100%	0	\$0.00		0	\$0
31411URB9	COUNTRYWIDE HOME LOANS, INC	38	\$2,593,285.00	34.3%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$4,967,371.78	65.7%	0	\$0.00	NA	0	\$0
Total		112	\$7,560,656.78	100%	0	\$0.00		0	\$0
31411URC7	COUNTRYWIDE HOME LOANS, INC	64	\$6,294,374.00	23.27%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$20,757,579.14	76.73%	0	\$0.00	NA	0	\$0
Total		274	\$27,051,953.14	100%	0	\$0.00		0	\$0
31411URD5	COUNTRYWIDE HOME LOANS, INC	43	\$5,583,095.00	23.9%	0	\$0.00	NA		\$0
	Unavailable	138	\$17,773,155.22	76.1%		\$0.00	NA	0	\$0
Total		181	\$23,356,250.22	100%	0	\$0.00		0	\$0
31411URE3	COUNTRYWIDE HOME LOANS, INC	16	\$1,587,754.00	16.28%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$8,166,577.68	83.72%	0	\$0.00	NA	0	\$0
Total		100	\$9,754,331.68	100%	0	\$0.00		0	\$0
31411URF0	COUNTRYWIDE HOME LOANS, INC	15	\$853,592.00			\$0.00	NA	0	\$0
	Unavailable	49	\$3,325,663.49	79.58%		\$0.00	NA		\$0
Total		64	\$4,179,255.49	100%	0	\$0.00		0	\$0
31411URG8	COUNTRYWIDE HOME LOANS, INC	29	\$4,204,469.00	30.13%	0	\$0.00	NA	0	\$0

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	Unavailable	64			-	\$0.00	NA	0	\$0
Total		93	\$13,955,553.36	100%	0	\$0.00		0	\$0
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31411URH6	COUNTRYWIDE HOME LOANS, INC	37	\$4,702,774.72	39.4%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,234,071.56	60.6%	0	\$0.00	NA	0	\$0
Total	1	94	\$11,936,846.28	1	-	\$0.00		0	<b>\$0</b>
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31411URK9	COUNTRYWIDE HOME LOANS, INC	32	\$8,347,537.00	68.7%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,802,599.84	31.3%	0	\$0.00	NA	0	\$0
Total		48	\$12,150,136.84	100%	0	\$0.00		0	\$0
					П			$\prod_{-}$	
31411URL7	COUNTRYWIDE HOME LOANS, INC	146	\$35,734,053.00	25.99%	0	\$0.00	NA	0	\$0
	Unavailable	408	\$101,740,168.10	74.01%	0	\$0.00	NA	0	\$0
Total		554	\$137,474,221.10	100%	0	\$0.00		0	\$0
					$\Box$				
31411URM5	COUNTRYWIDE HOME LOANS, INC	52	\$11,338,465.67	14.82%	0	\$0.00	NA	Ш	\$0
	Unavailable	271	\$65,182,976.83	1	-	\$0.00	NA	0	\$0
Total		323	\$76,521,442.50	100%	0	\$0.00		0	\$0
31411URN3	COUNTRYWIDE HOME LOANS, INC	5	\$1,193,068.44	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,111,042.04	93.48%	0	\$0.00	NA	0	\$0
Total		82	\$18,304,110.48		-	\$0.00		0	\$0
31411URT0	COUNTRYWIDE HOME LOANS, INC	24	\$4,553,701.51	22.57%	Ш	\$0.00	NA		\$0
	Unavailable	76	. , ,		-	\$0.00	NA		\$0
Total		100	\$20,172,930.80	100%	0	\$0.00		0	<b>\$0</b>
		$\sqcup$			Ц			Щ	
31411USB8	COUNTRYWIDE HOME LOANS, INC	4	\$497,125.00		Ш	\$0.00	NA	Ш	\$0
	Unavailable	23	\$2,926,829.00		-	\$0.00	NA	0	\$0
Total		27	\$3,423,954.00	100%	0	\$0.00		0	<b>\$0</b>
<u> </u>		$\longrightarrow$	,		Ц			Щ	
31411USC6	COUNTRYWIDE HOME LOANS, INC	53			Щ	\$0.00	NA	Ш	\$0
	Unavailable	56		1		\$0.00	NA	0	\$0
Total		109	\$14,374,187.24	100%	0	\$0.00		0	\$0
<u> </u>		$\longrightarrow$	<u>,                                    </u>	<b></b>	ert			4	
31411USD4	COUNTRYWIDE HOME LOANS, INC	41			Щ	\$0.00	NA	Ш	\$0
	Unavailable	107	\$14,159,965.70	72.62%	0	\$0.00	NA	0	\$0

Total		148	\$19,497,532.70	100%	0	\$0.00		0	\$0
31411USE2	COUNTRYWIDE HOME LOANS, INC	28	\$1,736,234.00	27.15%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,659,651.91	72.85%	0	\$0.00	NA	0	\$0
Total		103	\$6,395,885.91	100%	0	\$0.00		0	\$0
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31411USF9	COUNTRYWIDE HOME LOANS, INC	162	\$38,682,164.69	28.75%	Щ	\$0.00	NA		\$0
	Unavailable	381	\$95,883,429.01	71.25%		\$0.00	NA	0	\$0
Total		543	\$134,565,593.70	100%	0	\$0.00		0	\$0
31411USG7	COUNTRYWIDE HOME LOANS, INC	52	\$12,031,755.30	22.15%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$42,292,529.13	77.85%	0	\$0.00	NA	0	\$0
Total		233	\$54,324,284.43	100%		\$0.00		0	\$0
31411USP7	COUNTRYWIDE HOME LOANS, INC	47	\$9,219,267.69	51.87%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,556,146.56	48.13%	0	\$0.00	NA	0	\$0
Total		82	\$17,775,414.25	100%	0	\$0.00		0	\$0
31411USQ5	COUNTRYWIDE HOME LOANS, INC	38	\$7,417,302.87	96.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$259,425.00	3.38%	0	\$0.00	NA	0	\$0
Total		40	\$7,676,727.87	100%	0	\$0.00		0	\$0
31411USR3	COUNTRYWIDE HOME LOANS, INC	23	\$4,626,692.76	93.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$347,100.00	6.98%	0	\$0.00	NA	0	\$0
Total		24	\$4,973,792.76	100%	0	\$0.00		0	\$0
31411UST9	COUNTRYWIDE HOME LOANS, INC	6	\$1,203,970.48	100%	0	\$0.00	NA	0	\$0
Total	Zorn to, n to	6	\$1,203,970.48	100%	0	\$0.00		0	\$0
31411VA74	Unavailable	19	\$4,877,143.37	100%		\$0.00	NA	0	\$0
Total		19	\$4,877,143.37	100%	0	\$0.00		0	\$0
31411VA90	Unavailable	4	\$1,042,252.26	100%	0	\$0.00	NA	0	\$0
Total	C II a , all acit	4	\$1,042,252.26	100%	-	\$0.00	11/1	0	\$0
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31411VBC2	Unavailable	23	\$6,051,647.05	100%	0	\$0.00	NA		\$0
Total		23	\$6,051,647.05	100%	0	\$0.00		0	\$0
31411VC23		46	\$10,414,931.55	47.25%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	56	\$11,625,232.03	52.75%	0	\$0.00	NA	0	\$0
Total		102	\$22,040,163.58	100%	0	\$0.00		0	\$0
31411VC31	NATIONAL CITY MORTGAGE COMPANY	43	\$4,245,965.45	42.94%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,643,014.76			\$0.00	NA	0	\$0
Total		99	\$9,888,980.21	100%	0	\$0.00		0	\$0
31411VC49	NATIONAL CITY MORTGAGE COMPANY	38	\$2,155,303.88			\$0.00	NA	$\vdash$	\$0
	Unavailable	50	\$2,889,040.75	57.27%		\$0.00	NA	0	\$0
Total		88	\$5,044,344.63	100%	0	\$0.00		0	\$0
31411VC56	NATIONAL CITY MORTGAGE COMPANY	32	\$6,950,588.58	45.63%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,281,438.56	54.37%	0	\$0.00	NA	0	\$0
Total		75	\$15,232,027.14	100%	0	\$0.00		0	\$0
31411VC64	NATIONAL CITY MORTGAGE COMPANY	24	\$1,654,624.81	42.08%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,277,062.36	57.92%	0	\$0.00	NA	0	\$0
Total		56	\$3,931,687.17	100%	0	\$0.00		0	\$0
31411VC72	NATIONAL CITY MORTGAGE COMPANY	11	\$1,480,924.21	37.01%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,520,552.82	62.99%	0	\$0.00	NA	0	\$0
Total		30	\$4,001,477.03	100%	0	\$0.00		0	\$0
31411VC98	NATIONAL CITY MORTGAGE COMPANY	10	\$2,795,925.69		-	\$0.00	NA	$\vdash$	\$0
	Unavailable	16	\$4,862,685.48		_	\$0.00	NA	0	\$0
Total		26	\$7,658,611.17	100%	0	\$0.00		0	\$0
31411VCR8	NATIONAL CITY MORTGAGE COMPANY	566	\$145,893,669.42	54.97%	0	\$0.00	NA	0	\$0
	Unavailable	448	\$119,530,593.89	45.03%	0	\$0.00	NA	0	\$0
Total		1,014	\$265,424,263.31	100%	0	\$0.00		0	\$0
31411VCS6	NATIONAL CITY MORTGAGE COMPANY	86	\$23,172,820.47	20.7%	0	\$0.00	NA	Ш	\$0
m ( )	Unavailable	335	\$88,792,341.24	79.3%	_	\$0.00	NA	0	\$0
Total		421	\$111,965,161.71	100%	U	\$0.00		U	\$0
31411VCT4	NATIONAL CITY	220	\$28,737,637.29	57.96%	0	\$0.00	NA	0	\$0

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	Unavailable	159	\$20,844,895.27	42.04%	0	\$0.00	NA	0	\$0
Total		379	\$49,582,532.56	100%	0	\$0.00		0	\$0
31411VCU1	NATIONAL CITY MORTGAGE COMPANY	94	\$12,623,510.83	39.94%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$18,984,509.87	60.06%	0	\$0.00	NA	0	\$0
Total		238	\$31,608,020.70	100%	0	\$0.00		0	\$0
31411VCV9	NATIONAL CITY MORTGAGE COMPANY	116	\$11,336,011.17	56.68%	_	\$0.00	NA	Щ.	\$0
	Unavailable	88	\$8,663,896.18			\$0.00	NA	0	\$0
Total		204	\$19,999,907.35	100%	0	\$0.00		0	\$0
31411VCW7	NATIONAL CITY MORTGAGE COMPANY	129	\$8,740,771.23	64.79%	_	\$0.00	NA	Щ.	\$0
	Unavailable	68	\$4,750,904.15	35.21%	_	\$0.00	NA	0	\$0
Total		197	\$13,491,675.38	100%	0	\$0.00		0	\$0
31411VCX5	NATIONAL CITY MORTGAGE COMPANY	89	\$21,035,911.49	47.69%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$23,070,246.34	52.31%	0	\$0.00	NA	0	\$0
Total		179	\$44,106,157.83	100%	0	\$0.00		0	\$0
31411VCZ0	NATIONAL CITY MORTGAGE COMPANY	31	\$7,255,943.03	28.24%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$18,433,848.88	71.76%	0	\$0.00	NA	0	\$0
Total		103	\$25,689,791.91	100%	0	\$0.00		0	\$0
31411VDA4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,048,807.00			\$0.00	NA	Щ_	\$0
	Unavailable	12	\$1,499,454.32	58.84%	-1-	\$0.00	NA	0	\$0
Total		20	\$2,548,261.32	100%	0	\$0.00		0	\$0
31411VDC0	NATIONAL CITY MORTGAGE COMPANY	5	\$454,990.86	32.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$940,438.17	67.39%	0	\$0.00	NA	0	\$0
Total		16	\$1,395,429.03	100%	0	\$0.00		0	\$0
31411VDH9	NATIONAL CITY MORTGAGE COMPANY	6	\$878,611.08	83.88%	_	\$0.00	NA		\$0
	Unavailable	2	\$168,845.40			\$0.00	NA		\$0
Total		8	\$1,047,456.48	100%	0	\$0.00		0	\$0
31411VDJ5	NATIONAL CITY MORTGAGE COMPANY	2	\$331,420.62	24.33%	0	\$0.00	NA	0	\$0

	Unavailable	5	\$1,030,915.29	75.67%	0	\$0.00	NA	0	\$0
Total		7	\$1,362,335.91	100%	0	\$0.00		0	\$0
31411VE21	WACHOVIA MORTGAGE CORPORATION	73	\$17,711,173.72	93.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,322,532.02	6.95%	0	\$0.00	NA	0	\$0
Total		79	\$19,033,705.74	100%	0	\$0.00		0	\$0
31411VE39	WACHOVIA MORTGAGE	15	\$809,264.70	60.8%	0	\$0.00	NA	0	\$0
	CORPORATION	0	\$521.706.05	20.20/	0	\$0.00	NT A		¢ሰ
m . 1	Unavailable	9	\$521,796.95	39.2%		\$0.00	NA	U	\$0
Total		24	\$1,331,061.65	100%	U	\$0.00		U	\$0
31411VE54	WACHOVIA MORTGAGE CORPORATION	17	\$3,272,865.45	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,272,865.45	100%	0	\$0.00		0	\$0
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31411VE62	WACHOVIA MORTGAGE CORPORATION	8	\$1,667,971.00	85.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$290,000.00	14.81%	0	\$0.00	NA	0	\$0
Total		9	\$1,957,971.00	100%	0	\$0.00		0	\$0
31411VEV7	WACHOVIA MORTGAGE CORPORATION	17	\$1,540,320.16			\$0.00	NA	Ц	\$0
m	Unavailable	6	\$695,935.29		_	\$0.00	NA		\$0
Total		23	\$2,236,255.45	100%	U	\$0.00		0	\$0
31411VEY1	WACHOVIA MORTGAGE CORPORATION	31	\$3,093,861.84	93.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$209,971.44	6.36%	0	\$0.00	NA	0	\$0
Total		33	\$3,303,833.28	100%	0	\$0.00		0	\$0
31411VEZ8	WACHOVIA MORTGAGE CORPORATION	26	\$3,574,030.40			\$0.00	NA	Ц	\$0
	Unavailable	3	\$385,000.00	9.72%	_	\$0.00	NA	$\boldsymbol{T}$	\$0
Total		29	\$3,959,030.40	100%	0	\$0.00		0	\$0
31411VHW2	NATIONAL CITY MORTGAGE COMPANY	180	\$41,104,257.55	70.72%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$17,015,141.90	29.28%	0	\$0.00	NA	0	\$0

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Total		255	\$58,119,399.45	100%	0	\$0.00		0	\$(
31411VHX0	NATIONAL CITY MORTGAGE COMPANY	. 207	\$46,805,382.74	88.39%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,146,545.49		-	\$0.00	NA	-	\$(
Total		228	\$52,951,928.23	100%	0	\$0.00		0	\$0
31411VJB6	SELF-HELP VENTURES FUND	31	\$3,175,501.90	100%	0	\$0.00	NA		\$0
Total		31	\$3,175,501.90	100%	0	\$0.00		0	\$0
31411VJC4	NATIONAL CITY MORTGAGE COMPANY	. 46	\$10,608,742.15	41.3%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$15,078,545.98	58.7%	0	\$0.00	NA	0	\$0
Total		100	\$25,687,288.13	100%	0	\$0.00		0	\$0
31411VJS9	WELLS FARGO BANK, N.A	224				\$0.00	NA	Щ.	\$0
	Unavailable	200	\$56,792,451.60			\$0.00	NA	0	\$0
Total		424	\$115,796,149.28	100%	0	\$0.00		0	\$0
31411VJT7	WELLS FARGO BANK, N.A	598	\$168,567,655.03	58.05%	0	\$0.00	NA	0	\$0
	Unavailable	432	\$121,840,170.71	41.95%		\$0.00	NA	0	\$0
Total		1,030	\$290,407,825.74	100%	0	\$0.00		0	\$0
31411VJU4	WELLS FARGO BANK, N.A	877	\$237,116,349.29	80.85%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$56,148,749.43			\$0.00	NA	0	\$0
Total		1,083	\$293,265,098.72	100%	0	\$0.00		0	\$0
31411VJV2	WELLS FARGO BANK, N.A	473	\$129,913,683.90	69.2%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$57,813,075.12		-	\$0.00	NA	0	\$0
Total		679	\$187,726,759.02	100%	0	\$0.00		0	\$0
31411VJW0	WELLS FARGO BANK, N.A	865	\$228,241,461.85			\$0.00	NA	0	\$0
	Unavailable	202	\$55,370,662.52			\$0.00	NA	0	\$0
Total		1,067	\$283,612,124.37	100%	0	\$0.00		0	\$0
31411VJX8	WELLS FARGO BANK, N.A	382	\$94,864,256.62	84.05%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$17,997,150.64			\$0.00	NA	0	\$0
Total		453	\$112,861,407.26	100%	0	\$0.00		0	\$0
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31411VMB2	MORGAN STANLEY CREDIT CORPORATION	52	\$11,800,114.39	100%	0	\$0.00	NA	0	\$0
Total		52	\$11,800,114.39	100%	0	\$0.00		0	\$0
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31411VMC0	MORGAN STANLEY CREDIT CORPORATION	17	\$4,297,323.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,297,323.00	100%	0	\$0.00		0	\$0
31411VME6	MORGAN STANLEY CREDIT CORPORATION	53	\$12,058,095.74	100%	0	\$0.00	NA	0	\$0
Total		53	\$12,058,095.74	100%	0	\$0.00		0	\$0
31411VMF3	MORGAN STANLEY CREDIT CORPORATION	40	\$8,240,975.75	100%	0	\$0.00	NA	0	\$0
Total		40	\$8,240,975.75	100%	0	\$0.00		0	\$0
31411VMG1	MORGAN STANLEY CREDIT CORPORATION	38	\$6,842,466.36	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,842,466.36	100%	0	\$0.00		0	\$0
31411VML0	Unavailable	1,181	\$323,483,812.46	100%	n	\$0.00	NA	0	\$0
Total	CHUVUHUCIC	1,181	\$323,483,812.46	100%		\$0.00	4,4.	0	\$0 \$0
214113784840	TTilabla	675	Ф174 024 219 67	10007		\$0.00	NI A		<b>\$</b> 0
31411VMM8 Total	Unavailable	675 <b>675</b>	\$174,924,218.67 <b>\$174,924,218.67</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
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31411VMN6	Unavailable	542	\$143,763,170.48	100%	_	\$0.00	NA	_	\$0
Total		542	\$143,763,170.48	100%	0	\$0.00		0	<u>\$0</u>
31411VMP1	Unavailable	81	\$13,838,338.47	100%	0	\$0.00	NA	0	\$0
Total		81	\$13,838,338.47	100%	_	\$0.00		0	\$0
31411VMQ9	Unavailable	107	\$19,267,173.22	100%	n	\$0.00	NA	n	\$0
Total	Onavanaoic	107	\$19,267,173.22	100%		\$0.00	1111	0	\$0
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31411VMR7	Unavailable	112	\$19,968,143.31	100%		\$0.00	NA	_	\$0
Total		112	\$19,968,143.31	100%	0	\$0.00		0	\$0
31411VMS5	Unavailable	54	\$9,167,675.44	100%	0	\$0.00	NA	0	\$0
Total		54	\$9,167,675.44	100%	0	\$0.00		0	\$0

31411VMT3	Unavailable	60	\$8,713,001.91	100%	_	\$0.00	NA	0	\$0
Total		60	\$8,713,001.91	100%	0	\$0.00		0	\$0
31411VMU0	Unavailable	31	\$4,845,729.39	100%	_	\$0.00	NA	0	\$0
Total		31	\$4,845,729.39	100%	0	\$0.00		0	<b>\$0</b>
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31411VMV8	Unavailable	13	\$1,704,976.76		_	\$0.00	NA	0	\$0
Total		13	\$1,704,976.76	100%	0	\$0.00		0	\$0
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31411VMW6	Unavailable	23	\$2,301,731.49	100%	-	\$0.00	NA	0	\$0
Total		23	\$2,301,731.49	100%	0	\$0.00		0	\$0
31411VN21	Unavailable	26	\$1,564,794.01	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	26	\$1,564,794.01	100%		\$0.00		0	\$0 \$0
Total		20	ψ1,504,774.01	100 /0		ψ0.00			Ψ
31411VN39	Unavailable	20	\$1,181,243.96	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,181,243.96	100%	_	\$0.00		0	\$0
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31411VN47	Unavailable	45	\$4,441,128.64	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,441,128.64	100%	0	\$0.00		0	\$0
31411VN54	Unavailable	22	\$2,160,447.07	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,160,447.07	100%	0	\$0.00		0	\$0
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31411VN70	INDYMAC BANK, FSB	29	\$7,955,930.82	25.45%	0	\$0.00	NA	-	\$0
	Unavailable	98	\$23,300,446.82	74.55%		\$0.00	NA	0	\$0
Total		127	\$31,256,377.64	100%	0	\$0.00		0	\$0
21.11.17.17.00		22	Φ5 220 402 52	22.01.00	_	Φ0.00	27.4		Φ.0
31411VN88	INDYMAC BANK, FSB	23	\$5,339,492.53	22.91%	_	\$0.00	NA	-	\$0
T. ( )	Unavailable	85	\$17,962,779.61	77.09%	_	\$0.00	NA	_	\$0
Total		108	\$23,302,272.14	100%	U	\$0.00		0	\$0
31411VN96	INDYMAC BANK, FSB	1	\$149,894.13	4.94%	0	\$0.00	NA	0	\$0
211111110	Unavailable	21	\$2,885,104.64		_	\$0.00	NA		\$0
Total	C Hu , unuo io	22	\$3,034,998.77	100%	_	\$0.00	1111	0	\$0
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31411VP29	INDYMAC BANK, FSB	5	\$791,804.31	8.94%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,062,321.97	91.06%	0	\$0.00	NA	0	\$0
Total		40	\$8,854,126.28	100%	0	\$0.00		0	\$0
31411VP37	INDYMAC BANK, FSB	17	\$3,571,415.26		-	\$0.00	NA	-	\$0
	Unavailable	96	\$20,247,719.73	85.01%	0	\$0.00	NA	0	\$0
Total		113	\$23,819,134.99	100%	0	\$0.00		0	\$0
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31411VP45	INDYMAC BANK, FSB	11	\$1,721,725.00	11.13%	0	\$0.00	NA	0	\$0

	Unavailable	81	\$13,743,359.03	88.87%	n	\$0.00	NA	0	\$0
Total	Chavanaole	92	\$15,465,084.03			\$0.00	1 1/ 1	0	\$0 \$0
Total		<del>- 1</del>	φιοίιουίου	100,0	Ť	Ψ		Ü	4.0
31411VP52	Unavailable	27	\$2,823,077.92	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,823,077.92	100%	_	\$0.00		0	<b>\$0</b>
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31411VP60	INDYMAC BANK, FSB	10	\$1,351,147.44	4.44%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$29,074,360.48			\$0.00	NA		\$0
Total		231	\$30,425,507.92		_	\$0.00		0	\$0
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31411VP78	INDYMAC BANK, FSB	2	\$265,572.52	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,656,874.20			\$0.00	NA		\$0
Total		85	\$10,922,446.72	100%	0	\$0.00		0	\$0
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31411VP94	Unavailable	32	\$8,477,795.75	100%	0	\$0.00	NA	0	\$0
Total		32	\$8,477,795.75		-	\$0.00		0	\$0
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31411VPF0	INDYMAC BANK, FSB	1	\$391,682.80	10.09%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,490,959.50		_	\$0.00	NA		\$0
Total		15	\$3,882,642.30		_	\$0.00		0	\$0
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31411VPG8	Unavailable	72	\$17,190,197.23	100%	0	\$0.00	NA	0	\$0
Total		72	\$17,190,197.23			\$0.00		0	\$0
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31411VPL7	Unavailable	9	\$1,482,233.97	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,482,233.97			\$0.00		0	\$0
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31411VPM5	INDYMAC BANK, FSB	11	\$3,083,010.00	11.18%	0	\$0.00	NA	0	\$0
	Unavailable	110			-+	\$0.00	NA	-	\$0
Total		121	\$27,568,495.04	100%	_	\$0.00		0	\$0
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31411VPN3	INDYMAC BANK, FSB	94	\$24,290,975.62	16.9%	0	\$0.00	NA	0	\$0
	Unavailable	489	\$119,427,646.98			\$0.00	NA	+	\$0
Total		583	\$143,718,622.60			\$0.00		0	\$0
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31411VPP8	INDYMAC BANK, FSB	20	\$4,579,456.12	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	421	\$107,887,534.90			\$0.00	NA		\$0
Total		441	\$112,466,991.02	100%	0	\$0.00		0	\$0
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31411VPQ6	Unavailable	137	\$33,741,216.04	100%	0	\$0.00	NA	0	\$0
Total		137	\$33,741,216.04	100%	0	\$0.00		0	\$0
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31411VPR4	INDYMAC BANK, FSB	2	\$228,937.00	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$17,667,036.96	98.72%	0	\$0.00	NA	0	\$0
Total		84	\$17,895,973.96			\$0.00		0	\$0

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31411VPS2	Unavailable	32	\$5,469,372.22	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,469,372.22	100%	H	\$0.00		0	\$0
31411VPT0	Unavailable	45	\$6,031,570.39	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,031,570.39	100%	0	\$0.00		0	\$0
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31411VPY9	INDYMAC BANK, FSB	1	\$279,479.94	4.21%	Н	\$0.00	NA	-	\$0
m . 1	Unavailable	25	\$6,357,961.24		Н	\$0.00	NA	$\vdash$	\$0
Total		26	\$6,637,441.18	100%	U	\$0.00		0	\$0
31411VPZ6	Unavailable	24	\$7,358,979.43	100%	0	\$0.00	NA	0	\$0
Total		24	\$7,358,979.43	100%	H	\$0.00		0	\$0
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31411VQD4	INDYMAC BANK, FSB	1	\$334,000.00	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$22,440,318.23	98.53%	0	\$0.00	NA	0	\$0
Total		104	\$22,774,318.23	100%	0	\$0.00		0	\$0
31411VQE2	INDYMAC BANK, FSB	4	\$1,186,641.25	1.3%	0	\$0.00	NA	0	\$0
_	Unavailable	391	\$89,937,849.59	98.7%	0	\$0.00	NA	0	\$0
Total		395	\$91,124,490.84	100%	0	\$0.00		0	\$0
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31411VQF9	INDYMAC BANK, FSB	4	\$1,349,560.00		Н	\$0.00	NA		\$0
	Unavailable	617	\$141,659,105.41	99.06%	Н	\$0.00	NA	0	\$0
Total		621	\$143,008,665.41	100%	0	\$0.00		0	\$0
31411VQG7	INDYMAC BANK, FSB	2	\$559,795.00	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$38,030,063.08	98.55%		\$0.00	NA	_	\$0
Total		168	\$38,589,858.08	100%	0	\$0.00		0	\$0
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31411VQH5	INDYMAC BANK, FSB	1	\$102,000.00			\$0.00		-	\$0
m	Unavailable	82	\$17,721,696.49		-	\$0.00	NA	0	\$0
Total		83	\$17,823,696.49	100%	U	\$0.00		U	\$0
31411VQL6	INDYMAC BANK, FSB	2	\$157,554.43	2.92%	0	\$0.00	NA	0	\$0
21111 ( 220	Unavailable	75	\$5,235,627.06		Н	\$0.00	NA	_	\$0
Total		77	\$5,393,181.49	100%		\$0.00		0	\$0
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31411VQM4	INDYMAC BANK, FSB	2	\$122,854.73	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,944,516.38	96.98%	0	\$0.00	NA	0	\$0
Total		63	\$4,067,371.11	100%	0	\$0.00		0	\$0
21411VON2	Thorrailable	(2)	¢4 265 967 97	1000		¢0.00	TA TA	0	φr
31411VQN2	Unavailable	63	\$4,265,867.87	100%		\$0.00	NA	0	\$0
Total		63	\$4,265,867.87	100%	۷	\$0.00		U	\$0

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31411VQP7	Unavailable	32	\$1,870,132.94	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,870,132.94	100%	0	\$0.00		0	\$0
31411VQQ5	INDYMAC BANK, FSB	4	\$403,648.80			\$0.00	NA		\$0
	Unavailable	125	\$12,293,091.66		_	\$0.00	NA	0	\$0
Total		129	\$12,696,740.46	100%	0	\$0.00		0	\$0
31411VQR3	INDYMAC BANK, FSB	1	\$88,928.83	1.86%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,682,011.21	98.14%	0	\$0.00	NA	0	\$0
Total		48	\$4,770,940.04	100%	0	\$0.00		0	\$0
31411VQS1	Unavailable	24	\$2,339,068.57	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,339,068.57	100%	0	\$0.00		0	\$0
31411VR50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,081,111.67	75.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$349,943.39	24.45%	0	\$0.00	NA	0	\$0
Total		11	\$1,431,055.06	100%	0	\$0.00		0	\$0
31411VR76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,201,058.91	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,201,058.91	100%	0	\$0.00		0	\$0
31411VR84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	64	\$18,554,531.48	74.21%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,447,312.38	25.79%	0	\$0.00	NA	0	\$0
Total		85	\$25,001,843.86	100%	0	\$0.00		0	\$0
31411VR92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	\$14,490,497.22	100%	0	\$0.00	NA	0	\$0
Total		58	\$14,490,497.22	100%	0	\$0.00		0	\$0
31411VS26	CHASE HOME FINANCE, LLC	214	\$38,133,426.55	53.74%	0	\$0.00	NA		\$0
	Unavailable	193	\$32,826,409.84	46.26%	-	\$0.00	NA	0	\$0
Total		407	\$70,959,836.39	100%	0	\$0.00		0	\$0
31411VS34	CHASE HOME FINANCE, LLC	202	\$39,446,144.59	51.29%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$37,460,139.63	48.71%	0	\$0.00	NA	0	\$0
Total		410	\$76,906,284.22	100%		\$0.00		0	\$0
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CHASE HOME FINANCE, LLC	214	\$39,634,684.05	67.35%	0	\$0.00	NA	0	\$0
Unavailable	99	\$19,211,566.61	32.65%	0	\$0.00	NA	0	\$0
	313	\$58,846,250.66	100%	0	\$0.00		0	\$0
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CHASE HOME FINANCE, LLC	37	\$6,149,254.38	61.83%	0	\$0.00	NA	0	\$0
Unavailable	22	\$3,796,896.10	38.17%	0	\$0.00	NA	0	\$0
	59	\$9,946,150.48	100%	0	\$0.00		0	\$0
CHASE HOME FINANCE, LLC	14	\$2,031,980.90	32.41%	0	\$0.00	NA	0	\$0
Unavailable	24	\$4,238,444.86	67.59%	0	\$0.00	NA	0	\$0
	38	\$6,270,425.76	100%	0	\$0.00		0	\$0
CHASE HOME FINANCE, LLC	2	\$210,800.00	20.1%	0	\$0.00	NA	0	\$0
Unavailable	9	\$837,826.19		_	\$0.00	NA	0	\$0
	11	\$1,048,626.19	100%	0	\$0.00		0	\$0
CHASE HOME FINANCE, LLC	4	\$450,200.00	41.45%	0	\$0.00	NA	0	\$0
Unavailable	4	\$635,859.21	58.55%	0	\$0.00	NA	0	\$0
	8	\$1,086,059.21	100%	0	\$0.00		0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$886,376.73	15.6%	0	\$0.00	NA	0	\$0
Unavailable	19	\$4,793,727.71	84.4%	0	\$0.00	NA	0	\$0
	23	\$5,680,104.44	100%	0	\$0.00		0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$3,004,470.05	65.48%	0	\$0.00	NA	0	\$0
Unavailable	5	\$1,583,756.75	34.52%	0	\$0.00	NA	0	\$0
	17	\$4,588,226.80	100%	0	\$0.00		0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$2,100,868.15	100%	0	\$0.00			\$0
	9	\$2,100,868.15	100%	0	\$0.00		0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,533,164.78	57.89%	0	\$0.00	NA	0	\$0
Unavailable	8	\$1,842,548.44	42.11%	0	\$0.00	NA	0	\$0
	16	\$4,375,713.22	100%	0	\$0.00			\$0
	FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	FINANCE, LLC  Unavailable  99  313  CHASE HOME FINANCE, LLC  Unavailable  22  59  CHASE HOME FINANCE, LLC  Unavailable  24  38  CHASE HOME FINANCE, LLC  Unavailable  9  11  CHASE HOME FINANCE, LLC  Unavailable  9  11  CHASE HOME FINANCE, LLC  Unavailable  9  11  CHASE HOME FINANCE, LLC  Unavailable  4  8  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  Unavailable  19  23  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  Unavailable  5  17  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  Unavailable  5  17  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  Unavailable  5  17  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  Unavailable  5  17  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  Unavailable  5  17  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable 99 \$19,211,566.61 313 \$58,846,250.66  CHASE HOME FINANCE, LLC Unavailable 22 \$3,796,896.10 59 \$9,946,150.48  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F.A Unavailable 5 \$2,100,868.15 100%  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 8 \$1,842,548.44 42.11%	FINANCE, LLC  Unavailable  99 \$19,211,566.61 32.65% 0  CHASE HOME FINANCE, LLC  Unavailable  22 \$3,796,896.10 38.17% 0  CHASE HOME FINANCE, LLC  Unavailable  22 \$3,796,896.10 38.17% 0  CHASE HOME FINANCE, LLC  Unavailable  24 \$4,238,444.86 67.59% 0  CHASE HOME FINANCE, LLC  Unavailable  24 \$4,238,444.86 67.59% 0  CHASE HOME FINANCE, LLC  Unavailable  25 \$210,800.00 20.1% 0  CHASE HOME FINANCE, LLC  Unavailable  9 \$837,826.19 79.9% 0  CHASE HOME FINANCE, LLC  Unavailable  9 \$837,826.19 79.9% 0  CHASE HOME FINANCE, LLC  Unavailable  4 \$450,200.00 41.45% 0  CHASE HOME FINANCE, LLC  Unavailable  4 \$635,859.21 58.55% 0  8 \$1,086,059.21 100% 0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  Unavailable  19 \$4,793,727.71 84.4% 0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  Unavailable  5 \$1,583,756.75 34.52% 0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  Unavailable  5 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34.52% 0 \$0.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  Unavailable  8 \$2,100,868.15 100% 0 \$0.00  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A  Unavailable  8 \$2,533,164.78 57.89% 0 \$0.00  SO.00	FINANCE, LLC Unavailable 99 \$19,211,566.61 313 \$58,846,250.66 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 22 \$33,796,896.10 38.17%0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 22 \$33,796,896.10 59 \$9,946,150.48 100% 0 \$0.00  CHASE HOME FINANCE, LLC 14 \$2,031,980.90 32.41% 0 \$0.00 NA  CHASE HOME FINANCE, LLC Unavailable 24 \$4,238,444.86 67.59% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 2 \$210,800.00 CHASE HOME FINANCE, LLC Unavailable 9 \$837,826.19 79.9% 0 \$0.00 NA  CHASE HOME FINANCE, LLC 11 \$1,048,626.19 100% 0 \$0.00  CHASE HOME FINANCE, LLC 4 \$450,200.00 41.45% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 4 \$450,200.00 41.45% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 4 \$450,200.00 41.45% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 4 \$450,200.00 41.45% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable 5 \$1,086,059.21 100% 0 \$0.00  NA  SOLOO  NA  SOLOO  NA  SOLOO  NA  SOLOO  NA  SSOCIATION, F.A  Unavailable 5 \$1,583,756.73 15.6% 0 \$0.00  NA  ASSOCIATION, F.A  Unavailable 5 \$1,583,756.75 34.52% 0 \$0.00  NA  ASSOCIATION, F.A  Unavailable 5 \$1,583,756.75 34.52% 0 \$0.00  NA  ASSOCIATION, F.A  Unavailable 5 \$1,583,756.75 34.52% 0 \$0.00  NA  ASSOCIATION, F.A  Unavailable 5 \$1,583,756.75 34.52% 0 \$0.00  NA  ASSOCIATION, F.A  Unavailable 5 \$1,583,756.75 34.52% 0 \$0.00  NA  ASSOCIATION, F.A  Unavailable 5 \$1,583,756.75 34.52% 0 \$0.00  NA  ASSOCIATION, F.A  Unavailable 5 \$1,583,756.75 34.52% 0 \$0.00  NA  ASSOCIATION, F.A  Unavailable 5 \$1,583,756.75 34.52% 0 \$0.00  NA  ASSOCIATION, F.A  Unavailable 8 \$2,100,868.15 100% 0 \$0.00  NA  ASSOCIATION, F.A  Unavailable 8 \$2,100,868.15 100% 0 \$0.00  NA  ASSOCIATION, F.A  Unavailable 8 \$1,842,548.44 42.11% 0 \$0.00  NA	FINANCE, LLC Unavailable 99 \$19,211,566.61 32.65% 0 \$0.00 NA0  CHASE HOME FINANCE, LLC Unavailable 22 \$3,796,896.10 S0.00 NA0  NA0  CHASE HOME FINANCE, LLC Unavailable 22 \$3,796,896.10 S0.00 NA0  CHASE HOME FINANCE, LLC Unavailable 24 \$4,231,980.90 S0.00 S0.00 NA0  CHASE HOME FINANCE, LLC Unavailable 24 \$4,238,444.86 FINANCE, LLC Unavailable 25 \$210,800.00 CHASE HOME FINANCE, LLC Unavailable 26 \$210,800.00 CHASE HOME FINANCE, LLC Unavailable 9 \$837,826.19 79.9% 0 S0.00 NA0  CHASE HOME FINANCE, LLC Unavailable 9 \$837,826.19 79.9% 0 S0.00 NA0  CHASE HOME FINANCE, LLC Unavailable 4 \$450,200.00 41.45% 0 S0.00 NA0  CHASE HOME FINANCE, LLC Unavailable 4 \$450,200.00 FINANCE, LLC Unavailable 5 \$1,048,626.19 FINANCE, LLC Unavailable 4 \$450,200.00 FINANCE, LLC Unavailable 5 \$4,793,727.71 S0.00 NA0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 5 \$1,583,756.75 S0.00 NA0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 5 \$1,583,756.75 S0.00 NA0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 5 \$1,583,756.75 S0.00 NA0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 5 \$1,583,756.75 S0.00 NA0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 5 \$1,583,756.75 S0.00 NA0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 5 \$1,583,756.75 S0.00 NA0 ASSOCIATION, F.A Unavailable 5 \$2,100,868.15 S0.00 NA0 ASSOCIATION, F.A Unavailable 8 \$2,533,164.78 S7.89% 0 S0.00 NA0 ASSOCIATION, F.A Unavailable 8 \$2,533,164.78 S7.89% 0 S0.00 NA0 ASSOCIATION, F.A Unavailable 8 \$1,042,548.44 42.11% 0 S0.00 NA0

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31411VSH3	MORTGAGE CORPORATION	17	\$1,609,909.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,609,909.00	100%	0	\$0.00		0	\$0
31411VST7	Unavailable	7	\$1,304,613.14	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,304,613.14	100%	_	\$0.00		0	\$0
31411VSV2	CHASE HOME FINANCE, LLC	5	\$845,300.00	55.5%	0	\$0.00	NA	0	\$0
Total	Unavailable	5 10	\$677,698.09	44.5%	_	\$0.00	NA	0	\$0
Total		10	\$1,522,998.09	100%	U	\$0.00		U	\$0
31411VSW0	CHASE HOME FINANCE, LLC	4	\$1,133,738.10			\$0.00	NA	Щ	\$0
	Unavailable	3	\$691,829.98	37.9%	-	\$0.00	NA	0	\$0
Total		7	\$1,825,568.08	100%	0	\$0.00		0	\$0
31411VSX8	CHASE HOME FINANCE, LLC	38	\$8,720,232.67	79.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,234,254.92	20.4%	0	\$0.00	NA	0	\$0
Total		46	\$10,954,487.59	100%	0	\$0.00		0	\$0
31411VSY6	CHASE HOME FINANCE, LLC	21	\$5,027,074.36	71.91%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,963,711.47	28.09%	0	\$0.00	NA	0	\$0
Total		31	\$6,990,785.83	100%	0	\$0.00		0	\$0
31411VSZ3	CHASE HOME FINANCE, LLC	28	\$6,165,395.35	44.33%	0	\$0.00	NA		\$0
	Unavailable	42	\$7,741,097.09	55.67%	_	\$0.00	NA		\$0
Total		70	\$13,906,492.44	100%	0	\$0.00		0	\$0
31411VTA7	CHASE HOME FINANCE, LLC	61	\$14,986,973.70	56.12%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$11,716,823.60	43.88%	0	\$0.00	NA	0	\$0
Total		100	\$26,703,797.30	100%	0	\$0.00		0	\$0
31411VTC3	CHASE HOME FINANCE, LLC	3	\$689,543.75	48.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$745,304.31	51.94%	_	\$0.00	NA		\$0
Total		6	\$1,434,848.06	100%	0	\$0.00		0	\$0
31411VTD1	CHASE HOME FINANCE, LLC	22	\$5,197,756.52	52.35%	0	\$0.00	NA	0	\$0

	Unavailable	18	\$4,731,662.35	47.65% (	)	\$0.00	NA	0	\$0
Total		40	\$9,929,418.87	100%	)	\$0.00		0	\$(
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31411VU31	Unavailable	38	\$4,812,370.61	100% (	)	\$0.00	NA	0	\$(
Total		38	\$4,812,370.61	100%	)	\$0.00		0	\$(
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31411VUG2	THE BRANCH BANKING AND TRUST COMPANY	11	\$894,932.67	47.75% (	)	\$0.00	NA	0	\$0
	Unavailable	6	\$979,399.34	52.25% (	)	\$0.00	NA	0	\$0
Total		17	\$1,874,332.01	100% (	)	\$0.00		0	\$0
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31411VUH0	NATIONAL CITY MORTGAGE COMPANY	42	\$3,862,381.85	81.8%		\$0.00	NA	Ш	\$0
	Unavailable	9	\$859,533.02	18.2%	_	\$0.00	NA		\$0
Total		51	\$4,721,914.87	100%	)	\$0.00		0	\$0
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31411VUJ6	NATIONAL CITY MORTGAGE COMPANY	29	\$6,266,681.23	78.13%		\$0.00	NA	Ш	\$0
	Unavailable	8	\$1,753,857.02	21.87%	_	\$0.00	NA		\$0
Total		37	\$8,020,538.25	100%	<u>)                                    </u>	\$0.00		0	\$0
					$\bot$			4	
31411VUK3	NATIONAL CITY MORTGAGE COMPANY	30	\$3,875,674.95	85.22%		\$0.00	NA	Ш	\$0
	Unavailable	5	\$671,947.58	14.78% (		\$0.00	NA		\$0
Total		35	\$4,547,622.53	100%	<u> </u>	\$0.00		0	\$0
31411VUM9	NATIONAL CITY MORTGAGE COMPANY	22	\$6,101,742.41	76.83% (		\$0.00	NA	Ш	\$0
	Unavailable	7	\$1,839,850.46	23.17% (	_	\$0.00	NA	_	\$0
Total		29	\$7,941,592.87	100%	)	\$0.00		0	\$0
31411VUN7	NATIONAL CITY MORTGAGE COMPANY	21	\$1,192,538.94	78.98% (	)	\$0.00	NA	0	\$0
	Unavailable	5	\$317,414.12	21.02%	)	\$0.00	NA	0	\$0
Total		26	\$1,509,953.06	100% (	_	\$0.00		0	\$0
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31411VUQ0	NATIONAL CITY MORTGAGE COMPANY	14	\$741,102.14	69.86% (	)	\$0.00	NA		\$0
	Unavailable	6	\$319,739.97	30.14% (	_	\$0.00	NA	0	\$0
Total		20	\$1,060,842.11	100%	)	\$0.00		0	\$0
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31411VUR8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,420,856.68	81.24%		\$0.00	NA		\$0
	Unavailable	4	\$328,126.65	18.76% (	-	\$0.00	NA		\$0
Total		20	\$1,748,983.33	100%	)	\$0.00		0	\$0

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31411VUT4	NATIONAL CITY	8	\$1,060,490.09	64.84%	0	\$0.00	NA	n	\$0
31411 1 0 1 4	MORTGAGE COMPANY				4				
	Unavailable	4	\$575,091.27	35.16%	_	\$0.00	NA	0	\$0
Total		12	\$1,635,581.36	100%	0	\$0.00		0	\$0
31411VUU1	NATIONAL CITY MORTGAGE COMPANY	6	\$749,913.89	53.82%	0	\$0.00	NA		\$0
	Unavailable	5	\$643,431.71	46.18%	_	\$0.00	NA	0	\$0
Total		11	\$1,393,345.60	100%	0	\$0.00		0	\$0
31411VUY3	Unavailable	53	\$8,623,030.76	100%	0	\$0.00	NA	0	\$0
Total		53	\$8,623,030.76	100%	0	\$0.00		0	\$0
31411VUZ0	Unavailable	64	\$8,161,424.26	100%	0	\$0.00	NA	0	\$0
Total		64	\$8,161,424.26	100%	0	\$0.00		0	\$0
31411VV48	Unavailable	3	\$276,500.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$276,500.00	100%	0	\$0.00		0	\$0
31411VV55	ALABAMA HOUSING FINANCE AUTHORITY	14	\$1,585,258.26	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,585,258.26	100%	0	\$0.00		0	\$0
31411VV63	ALABAMA HOUSING FINANCE AUTHORITY	20	\$1,884,848.48	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,884,848.48	100%	0	\$0.00		0	\$0
31411VV71	ALABAMA HOUSING FINANCE AUTHORITY	6	\$745,478.69	100%	0	\$0.00	NA	0	\$0
Total		6	\$745,478.69	100%	0	\$0.00		0	\$0
31411VVB2	BAYVIEW LOAN SERVICING, LLC	25	\$1,349,148.34	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,349,148.34	100%	0	\$0.00		0	\$0
31411VVC0	BAYVIEW LOAN SERVICING, LLC	32	\$2,705,247.33	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,705,247.33	100%	0	\$0.00		0	\$0
31411VVD8	BAYVIEW LOAN SERVICING, LLC	27	\$2,686,666.53	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,686,666.53	100%	0	\$0.00		0	\$0
31411VVE6	BAYVIEW LOAN SERVICING, LLC	20	\$1,419,217.30	100%	0	\$0.00	NA	0	\$0

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Total		20	\$1,419,217.30	100%	n	\$0.00		0	\$0
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31411VVF3	BAYVIEW LOAN SERVICING, LLC	24	\$1,316,096.31	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,316,096.31	100%	0	\$0.00		0	\$0
31411VVG1	BAYVIEW LOAN SERVICING, LLC	19	\$1,017,553.66	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,017,553.66	100%	0	\$0.00		0	\$0
31411VVH9	BAYVIEW LOAN SERVICING, LLC	23	\$1,591,113.87	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,591,113.87	100%	0	\$0.00		0	\$0
31411VVQ9	WELLS FARGO BANK, N.A	71	\$19,576,480.54	51.75%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$18,248,870.25	48.25%	0	\$0.00	NA	0	\$0
Total		134	\$37,825,350.79	100%	0	\$0.00		0	\$0
31411VVR7	WELLS FARGO BANK, N.A	9	\$2,620,619.79	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$38,623,283.99	93.65%	0	\$0.00	NA	0	\$0
Total		149	\$41,243,903.78	100%	0	\$0.00		0	\$0
31411VVT3	WELLS FARGO BANK, N.A	69	\$20,308,162.08	76.78%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$6,140,006.24	23.22%	0	\$0.00	NA	0	\$0
Total		88	\$26,448,168.32	100%	0	\$0.00		0	\$0
31411VVU0	WELLS FARGO BANK, N.A	114	\$21,641,794.65	84.72%	0	\$0.00		Ш	\$0
	Unavailable	17	\$3,902,642.02	15.28%		\$0.00	NA		
Total		131	\$25,544,436.67	100%	0	\$0.00		0	\$0
31411VVV8	WELLS FARGO BANK, N.A	106	\$18,352,861.05	92.28%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,536,000.00	7.72%	0	\$0.00	NA	0	\$0
Total		113	\$19,888,861.05	100%	0	\$0.00		0	\$0
31411VVW6	WELLS FARGO BANK, N.A	68	\$11,056,582.64		Ц	\$0.00		Н	\$0
	Unavailable	7	\$1,196,830.51	9.77%		\$0.00	NA	-	\$0
Total		75	\$12,253,413.15	100%	0	\$0.00		0	\$0
31411VW88	STERLING SAVINGS BANK	20	\$1,020,167.60	100%	0	\$0.00	NA	0	\$0

Total		20	\$1,020,167.60	100%	0	\$0.00		0	\$0
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31411VW96	STERLING SAVINGS BANK	12	\$2,200,553.97	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,200,553.97	100%	0	\$0.00		0	\$0
31411VWB1	Unavailable	12	\$3,112,681.42	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,112,681.42	100%	0	\$0.00		0	\$0
31411VWG0	Unavailable	8	\$1,127,702.57	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,127,702.57	100%	0	\$0.00		0	\$0
31411VWJ4	NATIONAL CITY MORTGAGE COMPANY	21	\$3,693,279.43	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,693,279.43	100%	0	\$0.00		0	\$0
31411VWK1	STANDARD MORTGAGE CORPORATION	2	\$272,432.57	100%	0	\$0.00	NA	0	\$0
Total		2	\$272,432.57	100%	0	\$0.00		0	\$0
31411VWM7	Unavailable	3	\$455,567.10	100%	0	\$0.00	NA	0	\$0
Total		3	\$455,567.10	100%	0	\$0.00		0	\$0
31411VX20	NATIONAL COOPERATIVE BANK, N.A	3	\$593,801.90	38.27%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$957,797.29	61.73%	0	\$0.00	NA	0	\$0
Total		9	\$1,551,599.19	100%	0	\$0.00		0	\$0
31411VX38	NATIONAL COOPERATIVE BANK, N.A	3	\$509,307.74	100%	0	\$0.00	NA	0	\$0
Total		3	\$509,307.74	100%	0	\$0.00		0	\$0
31411VX46	FIRST PLACE BANK	11	\$1,973,607.22	93.24%		\$0.00	NA	_	\$0
Total	Unavailable	1 12	\$143,100.00 \$2,116,707,22	6.76%		\$0.00	NA	0 <b>0</b>	\$0 \$0
1 Otai		14	\$2,116,707.22	100%	U	\$0.00		U	\$0
31411VXC8	STERLING SAVINGS BANK	38	\$4,006,840.74	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,006,840.74	100%	0	\$0.00		0	\$0
31411VXD6	STERLING SAVINGS BANK	39	\$4,632,554.44	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,632,554.44	100%	0	\$0.00		0	\$0

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31411VXE4	STERLING SAVINGS	48	¢5 726 655 50	100%	0	00.02	NΑ		0.2
	BANK		\$5,736,655.59		Ш	\$0.00		Ш	\$0
Total		48	\$5,736,655.59	100%	0	\$0.00		0	\$0
31411VXH7	STERLING SAVINGS BANK	8	\$1,028,298.71	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,028,298.71	100%	0	\$0.00		0	\$0
31411VXJ3	STERLING SAVINGS BANK	96	\$19,393,657.43	100%	0	\$0.00	NA	0	\$0
Total		96	\$19,393,657.43	100%	0	\$0.00		0	\$0
	STERLING SAVINGS		***			+ 2 2 2			* 0
31411VXK0	BANK	111	\$18,926,276.42	100%	0	\$0.00		Ш	\$0
Total		111	\$18,926,276.42	100%	0	\$0.00		0	\$0
31411VXM6	STERLING SAVINGS BANK	22	\$1,917,924.51	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,917,924.51	100%	0	\$0.00		0	\$0
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31411VXP9	KENTUCKY HOUSING CORPORATION	19	\$1,961,249.50	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,961,249.50	100%	0	\$0.00		0	\$0
31411VXQ7	KENTUCKY HOUSING CORPORATION	12	\$1,318,304.80	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,318,304.80	100%	0	\$0.00		0	\$0
31411VXR5	KENTUCKY HOUSING CORPORATION	21	\$1,989,389.75	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,989,389.75	100%	0	\$0.00		0	\$0
31411VXS3	KENTUCKY HOUSING CORPORATION	49	\$5,027,895.23	100%	0	\$0.00	NA	0	\$0
Total		49	\$5,027,895.23	100%	0	\$0.00		0	\$0
31411VXT1	KENTUCKY HOUSING CORPORATION	16	\$1,540,798.86	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,540,798.86	100%	0	\$0.00		0	\$0
31411VXU8	KENTUCKY HOUSING CORPORATION	46	\$4,742,569.81	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,742,569.81	100%	0	\$0.00		0	\$0
31411VXV6	KENTUCKY HOUSING CORPORATION	8	\$743,685.46	100%	0	\$0.00	NA	0	\$0

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Total		8	\$743,685.46	100%	0	\$0.00		0	\$0
31411VXW4	KENTUCKY HOUSING CORPORATION	17	\$1,796,259.52	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,796,259.52	100%	0	\$0.00		0	\$0
31411VXX2	KENTUCKY HOUSING CORPORATION	22	\$2,381,101.40	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,381,101.40	100%	0	\$0.00		0	\$0
31411VXY0	KENTUCKY HOUSING CORPORATION	18	\$1,876,507.90	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,876,507.90	100%	0	\$0.00		0	\$0
31411WPG6	Unavailable	132	\$12,593,754.08	100%	_	\$0.00	NA	-	\$0
Total		132	\$12,593,754.08	100%	0	\$0.00		0	\$0
31411WPH4	Unavailable	63 <b>63</b>	\$10,695,808.27 <b>\$10,695,808.27</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$</b> 0
Total		0.3	\$10,095,808.27	100%	U	\$0.00		V	φu
31411WPJ0	Unavailable	543	\$78,894,423.19				NA	0	
<u>Total</u>		543	\$78,894,423.19	100%	0	\$0.00		0	\$0
31411WPK7	Unavailable	66	\$11,850,983.84	100%	_	\$0.00	NA	-	\$0
Total		66	\$11,850,983.84	100%	0	\$0.00		0	\$0
31411WPP6	Unavailable	11	\$1,980,320.14	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,980,320.14	100%	0	\$0.00		0	\$0
31411WW60	OHIO SAVINGS BANK	1	\$140,000.00	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,319,305.09		_	·		0	\$0
Total		37	\$9,459,305.09	100%	0	\$0.00		0	\$0
31411WW86	Unavailable	4	\$911,553.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$911,553.00	100%	0	\$0.00		0	\$0
31411WXA0	Unavailable	8	\$2,033,235.49	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,033,235.49	100%	0	\$0.00		0	\$0
31411XA21	Unavailable	11	\$1,459,222.34	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,459,222.34	100%	0	\$0.00		0	\$0
31411XA88	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,769,320.00	53.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,568,670.00	46.99%	0	\$0.00	NA	0	\$0

Total	<del></del>	14	¢2 227 000 00	100%	ո	¢ስ ስስ		0	<u>Φ</u> Ω
Total		14	\$3,337,990.00	100%	<u> </u>	\$0.00		4	\$0
31411XAY1	Unavailable	7	\$1,047,974.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,047,974.00	100%		\$0.00		0	\$0
								$\coprod$	
31411XC29	Unavailable	36	\$8,149,713.75			\$0.00	NA		\$0
Total		36	\$8,149,713.75	100%	0	\$0.00		0	\$0
31411XC37	Unavailable	119	\$24,061,012.53	100%	0	\$0.00	NA	0	\$0
Total		119	\$24,061,012.53		0	\$0.00		0	\$0
31411XC45	Unavailable	44	\$9,714,568.15	100%	0	\$0.00	NA		\$0
Total	Onavanaoic	44	\$9,714,568.15 \$9,714,568.15		-	\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
1 0 1111		1	Ψ2,117,300.13	100 70	+	φυ•υυ		+	<b>Φ</b> 0
31411XD28	LEHMAN BROTHERS HOLDINGS, INC	3	\$650,500.00	2%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$31,876,791.49	98%	0	\$0.00	NA	0	\$0
Total		134	\$32,527,291.49	100%	0	\$0.00		0	\$0
31411XD36	Unavailable	43	\$5,608,679.96	100%	<u> </u>	\$0.00	NA		\$0
Total	Unavanable	43	\$5,608,679.96 \$5,608,679.96	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
ı vidi		+3	φ5,000,079.90	100%	1	φυ.υυ		4	<u> </u>
31411XD44	Unavailable	53	\$4,217,332.57	100%	00	\$0.00	NA	0	\$0
Total		53	\$4,217,332.57	100%	0	\$0.00		0	\$0
		$\coprod$			<u> </u>			ЦĨ	
31411XD51	LEHMAN BROTHERS HOLDINGS, INC	4	\$891,799.90			\$0.00	NA	Ш	\$0
<u> </u>	Unavailable	168	\$40,061,855.51	97.82%		\$0.00	NA		\$0
Total		172	\$40,953,655.41	100%	0	\$0.00		0	\$0
21/11/VD(0	I Inovallable	02	\$10,606,144,64	1000		\$0.00	NT A	<del> </del>	<b></b>
31411XD69 <b>Total</b>	Unavailable	83 <b>83</b>	\$10,686,144.64 <b>\$10,686,144.64</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
ı vidi		1 03	Ψ1V,UOU,144.04	100%	<u> </u>	φυ.υυ		-	<u> </u>
31411XD77	Unavailable	139	\$10,497,283.27	100%	0	\$0.00	NA	0	\$0
Total		139	\$10,497,283.27	100%		\$0.00		0	\$0
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31411XD85	LEHMAN BROTHERS HOLDINGS, INC	5	\$891,600.00			\$0.00	NA	Ш	\$0
	Unavailable	91	\$22,728,792.34			\$0.00	NA	0	\$0
Total		96	\$23,620,392.34	100%	0	\$0.00		0	\$0
31411XD93	Unavailable	73	\$16,638,085.73	100%	0	\$0.00	NA	0	\$0
Total		73	\$16,638,085.73			\$0.00		0	\$0
								$\blacksquare$	
31411XDW2	LEHMAN BROTHERS HOLDINGS, INC	8	\$1,693,367.38	16.61%	0	\$0.00	NA	0	\$0

	Linavailabla	39	¢9 502 102 66	83.39%	Λ	\$0.00	NA	Λ	\$0
Total	Unavailable	39 <b>47</b>	\$8,502,103.66	83.39% 100%	-	\$0.00 <b>\$0.00</b>		υ Λ	\$0 \$0
<u>। ज्ञा</u>		4-/	\$10,195,471.04	100%	V	<b>Φυ.υ</b> υ		V	\$0
31411XDX0	LEHMAN BROTHERS HOLDINGS, INC	15	\$3,668,765.71	3.94%	0	\$0.00	NA	0	\$0
	Unavailable	356	\$89,346,125.98	96.06%	0	\$0.00	NA	0	\$0
Total		371	\$93,014,891.69	100%	0	\$0.00		0	\$0
31411XDY8	LEHMAN BROTHERS HOLDINGS, INC	7	\$963,588.76				NA	0	\$0
	Unavailable	90	\$11,791,568.99	92.45%	-	\$0.00	NA	0	\$0
Total		97	\$12,755,157.75	100%	0	\$0.00		0	\$0
31411XDZ5	LEHMAN BROTHERS HOLDINGS, INC	3	\$251,939.51	4.59%				Н	\$0
	Unavailable	58	\$5,235,136.16		-	\$0.00	NA	0	\$0
Total		61	\$5,487,075.67	100%	0	\$0.00		0	\$0
31412BW81	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	91	\$20,088,944.80	100%		·			\$0
Total		91	\$20,088,944.80	100%	0	\$0.00		0	\$0
31412BW99	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	17	\$4,415,012.40	100%	0	\$0.00	NA	О	\$0
Total		17	\$4,415,012.40	100%	0	\$0.00		0	\$0
31412BXA5	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,154,199.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,154,199.00	100%	0	\$0.00		0	\$0
31412BXB3	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	116	\$20,196,053.90	100%	0	\$0.00	NA	0	\$0

Total		116	\$20,196,053.90	100%	0	\$0.00		0	\$0
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31412BXC1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	59	\$9,946,576.60	100%	0	\$0.00	NA	0	\$0
Total		59	\$9,946,576.60	100%	0	\$0.00	,	0	\$0
				<b></b> '	$\perp$	<u> </u>	<u> </u>	Ц	
31412BXD9	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$2,096,846.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,096,846.00	100%	0	\$0.00	,	0	\$0
				<u> </u>	Ų	1 2 20		$\coprod$	
31412D2B3	Unavailable	6	\$1,536,341.15		+-+	1		0	
Total		6	\$1,536,341.15	100%	0	\$0.00	<del>                                     </del>	0	\$0
31412D2C1	GREENPOINT MORTGAGE FUNDING, INC	1	\$266,153.26	2.37%	, O	\$0.00	NA	0	\$0
	Unavailable	55	\$10,965,061.83	97.63%	0	\$0.00	NA	0	\$0
Total		56	\$11,231,215.09	100%	0	\$0.00		0	\$0
<u> </u>				<u> </u>	$\downarrow \downarrow$	<u> </u>	<u> </u>	Ц	<u> </u>
31412D2D9	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,758,546.18	4.98%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$33,548,892.59		_			0	\$(
Total		158	\$35,307,438.77		_			0	\$0
		$\sqcup$		<u> </u>	ot	<u> </u>	<u> </u>	Ц	<u> </u>
31412D2E7	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,379,783.08	7.96%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$15,963,053.86		$\boldsymbol{+}$			0	\$(
Total		77	\$17,342,836.94	100%	0	\$0.00	,	0	\$0
<u> </u>		<b>—</b>		<u> </u>	$\downarrow \downarrow$	<u> </u>	<u> </u>	$\downarrow \downarrow$	<b> </b>
31412D2F4	GREENPOINT MORTGAGE FUNDING, INC	1	\$240,000.00	4.15%	0	\$0.00	NA	, 0	\$(
	Unavailable	36	\$5,541,980.31	95.85%	, 0	\$0.00	NA	0	\$(
Total		37	\$5,781,980.31	100%	0	\$0.00	,	0	\$(
		$\overline{\Box}$			$oxed{f U}$	<u> </u>		Ц	
31412D2G2	Unavailable	14	\$1,846,154.93		-	1 1		T	
Total		14	\$1,846,154.93	100%	0	\$0.00		0	\$

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31412D2H0	GREENPOINT MORTGAGE FUNDING,	5	\$1,142,000.00	5.77% (	\$0.00	) NA	0	\$0
	INC Unavailable	72	Φ10 C45 754 15	04.2207.0	\$0.00	NI A		ΦΩ
	Unavailable	73	\$18,645,754.15			1	0	\$0
Total		78	\$19,787,754.15	100%	\$0.00	<del>' </del>	<u> 0 </u>	<b>\$0</b>
31412D2J6	GREENPOINT MORTGAGE FUNDING, INC	1	\$160,000.00	0.44% (	\$0.00	) NA	0	\$0
	Unavailable	153	\$36,127,268.31	99.56%	\$0.00	) NA	0	\$0
Total		154	\$36,287,268.31	100%	\$0.00	,	0	<b>\$0</b>
31412D2L1	Unavailable	11	\$2,327,200.66	100% (	\$0.00	) NA	.0	\$0
Total		11	\$2,327,200.66	100%		1	0	\$0
31412D2M9	GREENPOINT MORTGAGE FUNDING, INC	3	\$854,787.56	27.83%	\$0.00	) NA	0	\$0
	Unavailable	6	\$2,216,202.79	72.17%	\$0.00	) NA	0	\$0
Total		9	\$3,070,990.35	100%	\$0.00	,	0	<b>\$0</b>
31412D2N7	GREENPOINT MORTGAGE FUNDING, INC	4	\$752,617.39					\$0
	Unavailable	27	\$8,379,834.67	91.76%		1		\$0
Total		31	\$9,132,452.06	100%	\$0.00	)	0	<b>\$0</b>
31412D2P2	GREENPOINT MORTGAGE FUNDING, INC	5	\$1,179,415.68					\$0
	Unavailable	9	\$2,769,240.34			) NA	. 0	\$0
Total		14	\$3,948,656.02	100%	\$0.00	)	0	<b>\$0</b>
31412D2Q0	GREENPOINT MORTGAGE FUNDING, INC	2	\$95,000.00	4.67% (	\$0.00	) NA	0	\$0
	Unavailable	38	\$1,937,961.72	95.33%	\$0.00	) NA	0	\$0
Total		40	\$2,032,961.72	100%	\$0.00	<u>,                                      </u>	0	<b>\$0</b>
31412D2R8	GREENPOINT MORTGAGE FUNDING, INC	3	\$166,496.51	5.67% (	\$0.00	) NA	0	\$0
	Unavailable	46	\$2,770,566.09	94.33%	\$0.00	) NA	0	\$0
Total		49	\$2,937,062.60	100%	\$0.00	<u> </u>	0	\$0
31412D2S6	Unavailable	20	\$2,029,524.34	100%	\$0.00	) NA	.0	\$0

Total		20	\$2,029,524.34	100%	0	\$0.00		0	\$0
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31412D2T4	GREENPOINT MORTGAGE FUNDING, INC	1	\$108,500.00	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,476,475.01	95.8%	0	\$0.00	NA	0	\$0
Total		26	\$2,584,975.01	100%	0	\$0.00		0	\$0
31412D2U1	Unavailable	10	\$1,544,244.18	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,544,244.18	100%	0	\$0.00		0	\$0
31412D2V9	GREENPOINT MORTGAGE FUNDING, INC	2	\$402,626.07	15.26%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,236,124.88	84.74%	0	\$0.00	NA	0	\$0
Total		17	\$2,638,750.95	100%	0	\$0.00		0	\$0
31412D2W7	Unavailable	13	\$1,851,163.38	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,851,163.38	100%	_	\$0.00		0	\$0
31412D5Y0	BANK OF AMERICA NA	14	\$2,167,623.41	65.25%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,154,430.73	34.75%	_	\$0.00	NA		\$0
Total		22	\$3,322,054.14	100%		\$0.00		0	\$0
31412D6A1	BANK OF AMERICA NA	7	\$1,002,729.71	87.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$149,545.93	12.98%	0	\$0.00	NA	0	\$0
Total		8	\$1,152,275.64	100%	0	\$0.00		0	\$0
31412D6B9	BANK OF AMERICA NA	23	\$2,904,835.79	96.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$104,003.84	3.46%		\$0.00	NA	0	\$0
Total		24	\$3,008,839.63	100%	0	\$0.00		0	\$0
31412D6C7	BANK OF AMERICA NA	11	\$1,295,390.61	100%	0	\$0.00	NA	0	\$0
Total	Dia vii or maidrean mi	11	\$1,295,390.61	100%	-	\$0.00		0	\$0
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31412D6D5	BANK OF AMERICA NA	23	\$2,168,010.82	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,168,010.82	100%	0	\$0.00		0	\$0
31412D6E3	BANK OF AMERICA NA	57	\$8,051,482.52	100%	0	\$0.00	NA	0	\$0
Total Total	DAING OF AMERICATIVA	57	\$8,051,482.52	100%	_	\$0.00	1171	0	\$0
21412DCE2	DANK OF A PERIOD AND	10	Φ2 100 072 20	02.02~		<b>#</b> 0.00	**		40
31412D6F0	BANK OF AMERICA NA	13	\$2,188,853.38	92.03% 7.97%		\$0.00	NA NA	$\vdash$	\$0
Total	Unavailable	1 14	\$189,430.65 <b>\$2,378,284.03</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
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31412D6G8	BANK OF AMERICA NA	11	\$1,221,729.39	100%	0	\$0.00	NA	0	\$0

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Total		11	\$1,221,729.39	100%	0	\$0.00		0	\$0
31412D6H6	BANK OF AMERICA NA	8	\$1,249,953.66			\$0.00	NA		\$0
	Unavailable	2	\$417,436.29	25.04%		\$0.00	NA		\$0
Total		10	\$1,667,389.95	100%	0	\$0.00		0	\$0
31412D6K9	BANK OF AMERICA NA	19	\$1,858,639.47	94%		\$0.00	NA	-	\$0
	Unavailable	1	\$118,675.49	6%		\$0.00	NA	0	\$0
Total		20	\$1,977,314.96	100%	0	\$0.00		0	\$0
31412D6L7	BANK OF AMERICA NA	20	\$3,329,569.49	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,329,569.49	100%	0	\$0.00		0	\$0
31412D6N3	BANK OF AMERICA NA	12	\$1,304,783.72	69.19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$580,968.62	30.81%	0	\$0.00	NA	0	\$0
Total		17	\$1,885,752.34	100%	0	\$0.00		0	\$0
31412D6P8	BANK OF AMERICA NA	3	\$441,117.09	29.31%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,063,983.56	70.69%	0	\$0.00	NA	0	\$0
Total		9	\$1,505,100.65	100%	0	\$0.00		0	\$0
31412D6S2	BANK OF AMERICA NA	15	\$1,649,569.24	76.54%	0	\$0.00	NA	0	\$0
511125052	Unavailable	4	\$505,666.70		_	\$0.00	NA	-	\$0
Total	Charanters	19	\$2,155,235.94	100%		\$0.00		0	\$0
31412D6T0	BANK OF AMERICA NA	10	\$1,121,861.09	68%	0	\$0.00	NA	0	\$0
51412D010	Unavailable	3	\$527,943.87	32%		\$0.00	NA NA		\$0
Total	Chavanaore	13	\$1,649,804.96	100%	-+	\$0.00	1171	0	\$0
31412D6U7	BANK OF AMERICA NA	12	\$1,359,118.56	100%	0	\$0.00	NA	0	\$0
Total	Ditti of hividitential	12	\$1,359,118.56	100%		\$0.00		0	\$0
31412D6V5	BANK OF AMERICA NA	5	\$526,625.21	45%	0	\$0.00	NA	0	\$0
5141200 13	Unavailable	4	\$643,639.72	55%	-+	\$0.00	NA		\$0
Total	CHAVAINCE	9	\$1,170,264.93	100%		\$0.00		0	\$0
31412D6W3	BANK OF AMERICA NA	18	\$3,316,848.40	83.38%	0	\$0.00	NA	0	\$0
2111220113	Unavailable	4	\$661,174.76			\$0.00	NA NA		\$0
Total		22	\$3,978,023.16	100%		\$0.00		0	\$0
21412D(V1	DANIK OF AMERICA NA		¢2.077.110.24	1000		¢0.00	TAT A		ф.
31412D6X1	BANK OF AMERICA NA	7 <b>7</b>	\$2,077,119.34	100%	-+	\$0.00	NA		\$0
Total		/	\$2,077,119.34	100%	U	\$0.00		0	\$0
31412D7G7	BANK OF AMERICA NA	10	\$935,511.20	58.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$670,523.14	41.75%		\$0.00	NA	-	\$0

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Total		14	\$1,606,034.34	100%	0	\$0.00		0	\$0
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31412D7H5	BANK OF AMERICA NA	10	\$1,236,022.42	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,236,022.42	100%	0	\$0.00		0	\$0
					Ц			Ш	
31412D7L6	BANK OF AMERICA NA	_	\$1,471,357.65			\$0.00	NA	0	\$0
Total		29	\$1,471,357.65	100%	0	\$0.00		0	\$0
31412D7M4	BANK OF AMERICA NA	11	\$969,370.83	77.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$275,380.40			\$0.00	NA	0	\$0
Total		14	\$1,244,751.23	100%	0	\$0.00		0	\$0
31412DN53	WASHINGTON MUTUAL BANK	552	\$105,463,057.86	46.64%	0	\$0.00	NA	0	\$0
	Unavailable	561	\$120,682,249.32	53.36%	0	\$0.00	NA	0	\$0
Total		1,113	\$226,145,307.18	100%	0	\$0.00		0	\$0
31412DN61	WASHINGTON MUTUAL BANK	145	\$33,493,879.22	18.94%	0	\$0.00	NA	0	\$0
	Unavailable	664	\$143,355,172.74	81.06%	0	\$0.00	NA	0	\$0
Total		809	\$176,849,051.96	100%	0	\$0.00		0	\$0
31412DN79	WASHINGTON MUTUAL BANK	6	\$1,165,799.56	69.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$509,536.05	30.41%	0	\$0.00	NA	0	\$0
Total		8	\$1,675,335.61	100%	0	\$0.00		0	\$0
31412DND6	WASHINGTON MUTUAL BANK	4	\$879,241.87	81.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$201,600.00			\$0.00		0	\$0
Total		5	\$1,080,841.87	100%	0	\$0.00		0	\$0
31412DNF1	WASHINGTON MUTUAL BANK	14	\$3,073,884.21	86.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$463,727.06	13.11%	0	\$0.00	NA	0	\$0
Total		16	\$3,537,611.27	100%	0	\$0.00		0	\$0
31412DNG9	WASHINGTON MUTUAL BANK	13	\$2,632,393.14	69.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,140,347.48		Н	\$0.00	NA	0	\$0
Total		18	\$3,772,740.62	100%	0	\$0.00		0	\$0
31412DNH7	WASHINGTON MUTUAL BANK	18	\$3,339,882.90	90.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$345,430.53	9.37%	0	\$0.00	NA	0	\$0
Total		19	\$3,685,313.43	100%	0	\$0.00		0	\$0

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	WASHINGTON				+			H	
31412DNL8	MUTUAL BANK	2	\$200,797.36	8.51%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,159,221.69	91.49%	0	\$0.00	NA	0	\$0
Total		17	\$2,360,019.05	100%	0	\$0.00		0	\$0
31412DNN4	WASHINGTON MUTUAL BANK	7	\$1,337,732.94	100%	0	\$0.00	NA	0	\$0
Total	WOTOAL BANK	7	\$1,337,732.94	100%	0	\$0.00		0	\$0
31412DNQ7	WASHINGTON MUTUAL BANK	7	\$895,635.46	75.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$285,162.23	24.15%	0	\$0.00	NA	0	\$0
Total		10	\$1,180,797.69	100%	0	\$0.00		0	\$0
31412DNS3	WASHINGTON MUTUAL BANK	10	\$1,084,500.30		4	\$0.00	NA	Н	\$0
	Unavailable	2	\$214,909.60			\$0.00	NA	0	\$0
Total		12	\$1,299,409.90	100%	0	\$0.00		0	\$0
31412DNW4	WASHINGTON MUTUAL BANK	7	\$1,068,002.74	57.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$780,346.77	42.22%	0	\$0.00	NA	0	\$0
Total		13	\$1,848,349.51	100%	0	\$0.00		0	\$0
31412DZ27	WELLS FARGO BANK, N.A	443	\$122,254,828.72	77.67%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$35,145,976.83	22.33%	0	\$0.00	NA	0	\$0
Total		569	\$157,400,805.55	100%	0	\$0.00		0	\$0
31412DZ35	WELLS FARGO BANK, N.A	23	\$6,470,032.02	32.93%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,175,739.21	67.07%	0	\$0.00	NA	0	\$0
Total		71	\$19,645,771.23	100%	0	\$0.00		0	\$0
31412DZ43	Unavailable	43	\$9,708,318.66	100%	0	\$0.00	NA	0	\$0
Total		43	\$9,708,318.66	100%		\$0.00		0	\$0
31412DZ50	Unavailable	34	\$5,956,634.86	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	34	\$5,956,634.86	100%		\$0.00	1171	0	\$0
31412DZ68	Unavailable	11	\$2,045,905.01	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	11	\$2,045,905.01 \$2,045,905.01	100%		\$0.00 <b>\$0.00</b>		0	\$0 \$0
1 0 4 1		11	Ψ290π29203.01	100 /0	<u> </u>	φυ.υυ		v	φυ
31412DZD3	TRUSTMARK NATIONAL BANK	1	\$73,194.53	2.2%	0	\$0.00	NA	0	\$0

	Unavailable	29	\$3,261,148.57	97.8%	0	\$0.00	NA	0	\$0
Total	C III ( time 1 -	30	\$3,334,343.10	1		\$0.00		0	\$0
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31412DZF8	TRUSTMARK NATIONAL BANK	17	\$1,114,847.97	53.35%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$974,908.43	46.65%	0	\$0.00	NA	0	\$0
Total		30	\$2,089,756.40	100%	0	\$0.00		0	\$0
31412DZG6	TRUSTMARK NATIONAL BANK	1	\$69,300.00	6.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$959,773.66	93.27%	0	\$0.00	NA	0_	\$0
Total		16	\$1,029,073.66	1		\$0.00		0	\$0
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31412DZH4	Unavailable	7	\$1,741,733.00		-	\$0.00	NA	0	\$0
Total	'	7	\$1,741,733.00	100%	0	\$0.00			\$0
31412DZJ0	Unavailable	8	\$1,300,574.62	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,300,574.62	100%	-	\$0.00		0_	\$0
				iI				工	
31412DZK7	Unavailable	18	\$4,081,107.11	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,081,107.11	100%	0	\$0.00		0	\$0
31412DZM3	Unavailable	23	\$3,437,026.63	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,437,026.63	100%	-	\$0.00		0	\$0
31412DZT8	Unavailable	1	\$159,388.03	100%		\$0.00	NA		\$0
Total	Unavanable	1	\$159,388.03 <b>\$159,388.03</b>	100%	-	\$0.00 <b>\$0.00</b>	<u>INA</u>	0	\$0 <b>\$0</b>
10141	-		<b>\$137,300.00</b>	100 /	件	Φυ.υυ			Ψυ
31412DZU5	WELLS FARGO BANK, N.A	79	\$19,108,251.23	97.23%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$544,667.12	2.77%	0	\$0.00	NA	0	\$0
Total		83	\$19,652,918.35	100%	0	\$0.00	!	0_	\$0
	TOTAL CEARGO BANK	-			+		!	+	
31412DZV3	WELLS FARGO BANK, N.A	235	\$57,837,517.76	61.63%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$36,002,975.51	38.37%	0	\$0.00	NA	0	\$0
Total		369	\$93,840,493.27	100%	0	\$0.00		0	\$0
		1			4		!	4	
31412DZX9	WELLS FARGO BANK, N.A	19	\$5,488,250.32		Ш	\$0.00	NA	₩.	\$0
_	Unavailable	133	\$37,863,957.28			\$0.00	NA	0	\$0
Total		152	\$43,352,207.60	100%	0	\$0.00		0	\$0
31412DZZ4	WELLS FARGO BANK, N.A	51	\$13,499,319.41	99.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$74,037.65	0.55%	0	\$0.00	NA	0	\$0

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Total		52	\$13,573,357.06	100%	\$0.00		0 \$0
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31412EA22	BANK OF AMERICA NA	13	\$2,982,872.64	59.83%	\$0.00	NA	0 \$0
	Unavailable	7	\$2,002,576.50	40.17%	\$0.00	NA	0 \$0
Total		20	\$4,985,449.14	100%	\$0.00		0 \$0
31412EA30	BANK OF AMERICA NA	69	\$17,239,808.00	89.69%	\$0.00	NA	
	Unavailable	7	\$1,981,226.90		1		
Total		76	\$19,221,034.90	100%	\$0.00		0 \$0
31412EA55	BANK OF AMERICA NA	37	\$9,158,250.08	86.25%	\$0.00	NA	0 \$0
	Unavailable	8	\$1,459,600.70		\$0.00		
Total		45	\$10,617,850.78	100%	\$0.00		0 \$0
21.4125.4.4	DANK OF AMERICA NA	1.0	¢1 045 <b>5</b> 04 <b>25</b>	1000		27.4	0 40
31412EAA4	BANK OF AMERICA NA	13	\$1,845,794.37	100%			_
Total		13	\$1,845,794.37	100%	\$0.00		0 \$0
31412EAB2	BANK OF AMERICA NA	10	\$1,292,062.95	79.19% (	\$0.00	NA	0 \$0
	Unavailable	2	\$339,603.37	20.81%	\$0.00		
Total		12	\$1,631,666.32	100%	\$0.00		0 \$0
31412EAC0	BANK OF AMERICA NA	11	\$2,480,444.44	68.33%	\$0.00	NA	0 \$0
	Unavailable	5	\$1,149,815.64	31.67%	\$0.00	NA	0 \$0
Total		16	\$3,630,260.08	100%	\$0.00		0 \$0
31412EAD8	BANK OF AMERICA NA	22	\$3,983,120.34	1	1		
	Unavailable	3	\$539,709.20	11.93%	1		
Total		25	\$4,522,829.54	100%	\$0.00		0 \$0
31412EAE6	BANK OF AMERICA NA	28	\$4,011,163.49	87.59%	\$0.00	NA	0 \$0
	Unavailable	4	\$568,168.28	12.41%	\$0.00	NA	0 \$0
Total		32	\$4,579,331.77	100%	\$0.00		0 \$0
31412EAG1	BANK OF AMERICA NA	36	\$2,210,468.26	91.01% (	\$0.00	NA	0 \$0
D 1 11222101	Unavailable	6	\$218,402.72	8.99%			
Total	C TALL WILLIAM	42	\$2,428,870.98	100%			0 \$0
2141271472	DANK OF AMERICA		<b>01</b> (11 100 7 c	1000			0 60
31412EAH9	BANK OF AMERICA NA	17	\$1,644,193.56	100%			
Total		17	\$1,644,193.56	100%	\$0.00		0 \$0
31412EAJ5	BANK OF AMERICA NA	16	\$2,055,247.01	76.96%	\$0.00	NA	0 \$0
	Unavailable	5	\$615,146.37	23.04%	\$0.00	NA	0 \$0
Total		21	\$2,670,393.38	100%	\$0.00		0 \$0
					1		
31412EAK2	BANK OF AMERICA NA	5	\$640,414.50	49.28%	\$0.00	NA	0 \$0

	Unavailable	5	\$650,222,11	50.72%	\$0.00	NA	0.00
T <sub>0</sub> 4 <sub>0</sub> 1	Unavailable	10	\$659,222.11 \$1,200,636,61		1 1		
Total	+	10	\$1,299,636.61	100% 0	\$0.00		0 \$0
21412EALO	DANIZ OF AMEDICA NA	21	Ф2 720 162 <u>9</u> 0	97 91% (	ν ΦΩ ΩΩ	NΙΛ	2 \$0
31412EAL0	BANK OF AMERICA NA	21	\$2,728,162.80 \$378,691.43		1 1	NA NA	
Total	Unavailable	24	1		<u> </u>		0 \$0 0 \$0
1 otai	+		\$3,106,854.23	100 70 0	) <b>⊅</b> 0.00		<u> </u>
31412EAM8	BANK OF AMERICA NA	7	\$817,699.86	40.02%	\$0.00	NA	0 \$0
0111221111	Unavailable	10	\$1,225,493.32		1 1	NA	
Total		17	\$2,043,193.18				0 \$0
			· ,		† <u></u>		
31412EAP1	BANK OF AMERICA NA	12	\$1,951,178.39	75.12%	\$0.00	NA	0 \$0
	Unavailable	4	\$646,273.79	24.88%	\$0.00	NA	0 \$0
Total		16	\$2,597,452.18	100%	\$0.00		0 \$0
<u> </u>							<u> </u>
31412EAQ9	BANK OF AMERICA NA	7	\$1,799,298.96		1 1	NA	
	Unavailable	3	\$1,220,235.64		1 1	NA	
Total		10	\$3,019,534.60	100% 0	\$0.00		0 \$0
			* * * * * * * * * * * * * * * * * * * *	: 222	20.00	37.4	ф.
31412EAR7	Unavailable	4	\$1,314,077.44			NA	
Total	<del>                                      </del>	4	\$1,314,077.44	100% 0	\$0.00		0 \$0
21410EAG5	DANIZ OF AMEDICA NA	20	Φ5 COQ Q14 40	70.490/.0	\$0.00	NI A	0 60
31412EAS5	BANK OF AMERICA NA	20 5	\$5,608,814.49		1	NA NA	
Total	Unavailable	25	\$1,448,491.84 <b>\$7,057,306.33</b>		1 1	NA	0 \$0 <b>0 \$0</b>
1 Otai		43	\$7,037,300.33	100 70 0	φυ.υυ		<u>U</u>
31412EAU0	BANK OF AMERICA NA	8	\$1,592,428.66	74.88%	\$0.00	NA	0 \$0
J1712L/100	Unavailable	3	\$534,247.49		1 1		
Total	Onu runuor	11	\$2,126,676.15		<u> </u>	<u> </u>	0 \$0
			<u>τ-</u> ν				
31412EAY2	BANK OF AMERICA NA	12	\$2,668,657.95	63.75%	\$0.00	NA	0 \$0
	Unavailable	5	\$1,517,174.23	36.25%	1 1	NA	
Total		17	\$4,185,832.18	100%	\$0.00		0 \$0
31412EAZ9	BANK OF AMERICA NA	30	\$7,651,988.33	78.31%	\$0.00	NA	0 \$0
	Unavailable	10	\$2,119,576.27	21.69%	1 1	NA	
Total		40	\$9,771,564.60	100% 0	\$0.00		0 \$0
				-			
31412EB54	TRUSTMARK NATIONAL BANK	9	\$760,853.82	29.76%	·		
	Unavailable	16	\$1,795,802.78		1 1	NA	
Total		25	\$2,556,656.60	100%	\$0.00		0 \$0
							<u> </u>
31412EB62	Unavailable	14	\$2,860,249.16				
Total		14	\$2,860,249.16	100%	\$0.00		0 \$0

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31412EB70	Unavailable	34	\$8,275,818.50	100% (	\$0.00	NA	0	\$0
Total		34	\$8,275,818.50	100%	\$0.00		0	\$0
21412FD00	77 111	205	ф.42.705.0.12.73	1000	φο οο	***		<b></b>
31412EB88	Unavailable	205	\$43,785,842.73	100% (		NA	0	\$0
Total		205	\$43,785,842.73	100%	\$0.00		0	\$0
31412EB96	Unavailable	77	\$12,151,295.80	100%	\$0.00	NA	0	\$0
Total		77	\$12,151,295.80	100%	\$0.00		0	\$0
31412EBF2	TRUSTMARK NATIONAL BANK	16	\$1,623,461.75	67.02%	\$0.00	NA	0	\$0
	Unavailable	8	\$798,716.70	32.98%	\$0.00	NA	0	\$0
Total		24	\$2,422,178.45	100%	\$0.00		0	\$0
31412EBG0	TRUSTMARK NATIONAL BANK	2	\$207,800.00	19.15% (	\$0.00	NA	0	\$0
	Unavailable	9	\$877,157.89	80.85%	1	NA	0	\$0
Total		11	\$1,084,957.89	100%	\$0.00		0	\$0
31412EBJ4	Unavailable	15	\$1,023,750.00	100% (	\$0.00	NA	0	\$0
Total		15	\$1,023,750.00	100%	\$0.00		0	\$0
31412EBK1	Unavailable	11	\$1,090,069.08	100%		NA	0	\$0
Total		11	\$1,090,069.08	100%	\$0.00		0	\$0
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31412EBL9	Unavailable	26	\$1,834,475.06	100% 0		NA	0	\$0
Total		26	\$1,834,475.06	100%	\$0.00		U	\$0
31412EBN5	CHASE HOME FINANCE, LLC	7	\$812,382.56		·	NA		\$0
	Unavailable	10	\$3,359,173.03		1	NA	0	\$0
Total		17	\$4,171,555.59	100%	\$0.00		0	\$0
31412EBP0	CHASE HOME FINANCE, LLC	12	\$1,873,582.46	87.87%	\$0.00	NA	0	\$0
	Unavailable	2	\$258,552.55	12.13%	\$0.00	NA	0	\$0
Total		14	\$2,132,135.01	100%	\$0.00		0	\$0
31412EBQ8	CHASE HOME FINANCE, LLC	62	\$11,751,140.23	66.43%	·	NA		\$0
	Unavailable	36	\$5,937,274.91	33.57%	1	NA	0	\$0
Total		98	\$17,688,415.14	100%	\$0.00		0	\$0
31412EBT2	Unavailable	5	\$1,168,675.58	100% 0	\$0.00	NA	0	\$0
Total	O III / WIIWOID	5	\$1,168,675.58		1		0	\$0

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31412EBW5	Unavailable	10	\$1,275,894.13	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,275,894.13	100%	0	\$0.00		0	\$0
31412EBY1	Unavailable	11	\$1,270,362.56	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,270,362.56	100%	0	\$0.00		0	\$0
			***********			***			**
31412EBZ8	Unavailable	6	\$1,023,928.60		_	\$0.00	NA	0	\$0
Total		6	\$1,023,928.60	100%	0	\$0.00		0	\$0
31412ECA2	Unavailable	25	\$2,677,233.20	100%	0	\$0.00	NA	0	\$0
Total	C IIII + IIIIII C I	25	\$2,677,233.20	100%	_	\$0.00	1,112	0	<b>\$0</b>
			<del>+-</del>			7		Ť	7.
31412ECC8	Unavailable	52	\$6,482,334.43	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,482,334.43	100%	0	\$0.00		0	\$0
					+			Ц	
31412ECD6	Unavailable	29	\$3,577,253.10		_	\$0.00	NA	0	\$0
Total		29	\$3,577,253.10	100%	0	\$0.00		0	\$0
	CHASE HOME							H	
31412ECG9	FINANCE, LLC	368	\$80,041,068.24	70.74%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$33,113,538.54	29.26%	0	\$0.00	NA	0	\$0
Total		566	\$113,154,606.78	100%	0	\$0.00		0	\$0
					+			H	
31412ECH7	CHASE HOME	2,505	\$666,791,461.12	94.57%	0	\$0.00	NA	0	\$0
	FINANCE, LLC Unavailable	229	\$38,302,506.43	5.43%	Λ	\$0.00	NA	Λ	\$0
Total	Oliavaliable	2,734	\$705,093,967.55	100%	_	\$0.00	NA	0	\$0 \$0
Total		2,734	Ψ105,075,701.55	100 /6	0	ψ <b>0.0</b> 0			Ψθ
21412ECI2	CHASE HOME	2.716	¢600 222 025 25	67.63%	0	\$0.00	NT A		\$0
31412ECJ3	FINANCE, LLC	2,716	\$600,332,935.35	07.03%	U	\$0.00	NA	Щ	\$0
	Unavailable	1,520	\$287,352,401.82	32.37%	_	\$0.00	NA	П	\$0
Total		4,236	\$887,685,337.17	100%	0	\$0.00		0	\$0
	CHASE HOME				+			H	
31412ECK0	FINANCE, LLC	520	\$141,699,184.95	50.27%	0	\$0.00	NA	0	\$0
	Unavailable	552	\$140,163,350.63	49.73%	0	\$0.00	NA	0	\$0
Total		1,072	\$281,862,535.58	100%	0	\$0.00		0	\$0
								Ш	
31412ECL8	CHASE HOME	245	\$72,130,870.08	44.07%	0	\$0.00	NA	0	\$0
	FINANCE, LLC							Ш	
Total	Unavailable	336 <b>581</b>	\$91,556,937.41 \$163,687,807.40	55.93% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	U O	\$0 \$0
1 Otal		561	\$163,687,807.49	100%	U	φυ.υυ		V	\$0
31412ECM6	CHASE HOME FINANCE, LLC	21	\$5,888,362.03	68.39%	0	\$0.00	NA	0	\$0
1	FINANCE, LLC				- 1			iΙ	

	Unavailable	13	\$2,722,013.27	31.61%	0	\$0.00	NA	0	\$0
Total	Chavanaole	34	\$8,610,375.30	100%	$\boldsymbol{\vdash}$	\$0.00	1171	0	<u>\$0</u>
			\$ 0,010,010 to 10	20070	Ť	Ψ 0.00			40
31412ECN4	CHASE HOME FINANCE, LLC	51	\$15,433,060.01	65.64%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,079,137.65	34.36%	0	\$0.00	NA	0	\$0
Total		89	\$23,512,197.66	100%	0	\$0.00		0	\$0
31412ECQ7	CHASE HOME FINANCE, LLC	13	\$4,056,823.59	49.41%	0	\$0.00	NA		\$0
	Unavailable	22	\$4,154,153.28	50.59%	-	\$0.00	NA	0	\$0
Total		35	\$8,210,976.87	100%	0	\$0.00		0	\$0
31412ECR5	CHASE HOME FINANCE, LLC	384	\$111,677,231.83	58.45%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$79,400,268.76	41.55%	0	\$0.00	NA	0	\$0
Total		673	\$191,077,500.59	100%	0	\$0.00		0	\$0
31412ECS3	CHASE HOME FINANCE, LLC	23	\$7,666,290.11	33.56%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$15,178,123.13	66.44%		\$0.00	NA	0	\$0
Total		112	\$22,844,413.24	100%	0	\$0.00		0	\$0
31412ECT1	CHASE HOME FINANCE, LLC	24	\$7,711,209.20	39.51%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,804,807.94	60.49%	0	\$0.00	NA	0	\$0
Total		91	\$19,516,017.14	100%	0	\$0.00		0	\$0
31412ECU8	CHASE HOME FINANCE, LLC	4	\$1,384,407.30		Ш	\$0.00	NA		\$0
	Unavailable	8	\$1,419,487.59		$\vdash$	\$0.00	NA		\$0
Total		12	\$2,803,894.89	100%	0	\$0.00		0	\$0
31412EE36	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	42	\$11,209,041.67	22.69%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$38,196,751.82	77.31%	0	\$0.00	NA	0	\$0
Total		175	\$49,405,793.49	100%	0	\$0.00		0	\$0
31412EE44	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$242,000.00	12.9%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,633,791.12	87.1%	0	\$0.00	NA	0	\$0
Total		22	\$1,875,791.12	100%	0	\$0.00		0	\$0
31412EE51	Unavailable	16	\$2,101,725.56	100%	0	\$0.00	NA	0	\$0

Total		16	\$2,101,725.56	100%	0	\$0.00		0	\$0
31412EE69	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$883,328.99	8.58%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,409,130.55	91.42%	0	\$0.00	NA	0	\$0
Total		39	\$10,292,459.54	100%	0	\$0.00		0	\$0
31412EE77	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$108,014.89	5.46%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,870,559.27	94.54%	0	\$0.00	NA	0	\$0
Total		33	\$1,978,574.16	100%	0	\$0.00		0	\$0
31412EE93	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$219,844.72	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,367,151.97	93.87%	0	\$0.00	NA	0	\$0
Total		15	\$3,586,996.69	100%	0	\$0.00		0	\$0
31412EEC6	SHOREBANK	20	\$1,839,504.47	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,839,504.47	100%	0	\$0.00		0	\$0
31412EED4	SHOREBANK	20	\$2,196,642.38	100%	0	\$0.00	NA	0	\$0
Total	SHOKEDAIVK	20	\$2,196,642.38	100%	_	\$0.00	INA	0	\$0
214125552	GHODED ANY	5.0	ФО О 45, 422, 11	1000		Φ0.00	<b>N</b> T 4		Φ.
31412EEE2	SHOREBANK	56 <b>56</b>	\$8,845,432.11	100%	+-	\$0.00 <b>\$0.00</b>	NA	0	\$0
Total		50	\$8,845,432.11	100%	U	\$0.00		U	\$0
31412EEF9	SHOREBANK	82	\$14,722,672.95	100%	0	\$0.00	NA	0	\$0
Total		82	\$14,722,672.95	100%	0	\$0.00		0	\$0
31412EEG7	SHOREBANK	66	\$10,456,202.55	100%	0	\$0.00	NA	0	\$0
Total	SHOKED/HVK	66	\$10,456,202.55	100%	_	\$0.00	11/1	0	\$0
10001		00	ψ10,100,202.00	100 /0	<del>*</del>	φοιου			Ψ
31412EEH5	SHOREBANK	26	\$4,007,267.74	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,007,267.74	100%	_	\$0.00	· -	0	\$0
31412EEJ1	SHOREBANK	20	\$2,058,187.52	100%	0	\$0.00	NA	0	\$0
Total	on on the same of	20	\$2,058,187.52	100%	_	\$0.00		0	\$0
31412EEK8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	35	\$4,510,681.98	61.7%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,800,285.21	38.3%	0	\$0.00	NA		\$0
Total		49	\$7,310,967.19	100%	0	\$0.00	_	0	\$0

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31412EEL6	MUTUAL MORTGAGE SECURITIES CORP	49	\$6,992,373.54	65.02%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,762,191.06	34.98%	0	\$0.00	NA	0	\$0
Total		69	\$10,754,564.60	100%	0	\$0.00		0	\$0
					-			<del>                                     </del>	
31412EEN2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	46	\$11,808,548.35	14.51%		\$0.00	NA		\$0
	Unavailable	251	\$69,591,638.45	85.49%	_	\$0.00	NA		\$0
Total		297	\$81,400,186.80	100%	0	\$0.00		0	\$0
31412EEP7	WASHINGTON MUTUAL MORTGAGE	42	\$9,777,905.15	15.43%	0	\$0.00	NA	0	\$0
514126617	SECURITIES CORP	7-	ΨΖ, ΠΙ, ΣΟΘ. 10	13.75 /6		ψυ.υυ	1417		ΨΟ
	Unavailable	199	\$53,596,446.54	84.57%	0 _	\$0.00	NA	0	\$0
Total		241	\$63,374,351.69	100%	_	\$0.00		0	\$0
31412EEQ5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$721,382.00	4.95%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$13,861,094.92	95.05%	0	\$0.00	NA	0	\$0
Total		48	\$14,582,476.92	100%	0	\$0.00		0	\$0
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31412EES1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	21	\$4,314,513.42	40.6%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,311,078.33	59.4%	0	\$0.00	NA	0	\$0
Total		48	\$10,625,591.75	100%	0	\$0.00	_	0	\$0
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31412EET9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	15	\$940,939.28	59.65%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$636,579.43	40.35%	_	\$0.00	NA	0	\$0
Total		25	\$1,577,518.71	100%	0	\$0.00		0	\$0
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31412EEU6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	20	\$1,935,887.59	76.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$602,644.81	23.74%	0	\$0.00	NA	0	\$0
Total		26	\$2,538,532.40	100%	0	\$0.00		0	\$0
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31412EEV4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	35	\$4,657,460.77	55.02%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,807,592.57	44.98%	0	\$0.00	NA	0	\$0

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Total		64	\$8,465,053.34	100%	U	\$0.00		0	\$0
31412EEW2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	111	\$28,603,367.56	37.37%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$47,942,200.40	62.63%	0	\$0.00	NA	0	\$0
Total		284	\$76,545,567.96	100%	0	\$0.00		0	\$0
31412EEX0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	21	\$1,409,419.15	45.57%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,683,271.42	54.43%	0	\$0.00	NA	0	\$0
Total		44	\$3,092,690.57	100%	0	\$0.00		0	\$0
31412EEY8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	\$706,858.53	26.57%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,953,827.87	73.43%	0	\$0.00	NA	0	\$0
Total		28	\$2,660,686.40	100%	0	\$0.00		0	\$0
31412EEZ5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	13	\$1,674,377.96	23.49%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,453,934.29	76.51%	0	\$0.00	NA	0	\$0
Total		55	\$7,128,312.25	100%	0	\$0.00		0	\$0
31412EF43	DB STRUCTURED PRODUCTS, INC	44	\$11,941,162.91	100%		\$0.00	NA	0	\$0
Total		44	\$11,941,162.91	100%	0	\$0.00		0	\$0
31412EF84	DB STRUCTURED PRODUCTS, INC	3	\$455,724.46	100%	0	\$0.00	NA	0	\$0
Total		3	\$455,724.46	100%	0	\$0.00		0	\$0
31412EFA9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$68,000.00	6.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$946,156.11	93.29%	0	\$0.00	NA	0	\$0
Total		8	\$1,014,156.11	100%	0	\$0.00		0	\$0
31412EFP6	GOLDMAN SACHS MORTGAGE COMPANY	11	\$2,496,116.30	100%	0	\$0.00	NA		\$0
Total		11	\$2,496,116.30	100%	0	\$0.00		0	\$0
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31412EFQ4	GOLDMAN SACHS MORTGAGE COMPANY	115	\$24,484,770.37	100%	0	\$0.00	NA	0	\$0
Total		115	\$24,484,770.37	100%	0	\$0.00		0	\$0

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31412EFR2	GOLDMAN SACHS	13	\$2,602,598.63	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE COMPANY	13	\$2,602,598.63	100%	0	\$0.00		0	\$0
31412EFS0	GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,358,794.58	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,358,794.58	100%	0	\$0.00		0	\$0
31412EG26	DB STRUCTURED PRODUCTS, INC	4	\$1,599,678.07	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,599,678.07	100%	0	\$0.00		0	\$0
31412EG59	DB STRUCTURED PRODUCTS, INC	17	\$1,673,699.10	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,673,699.10	100%	0	\$0.00		0	\$0
31412EG67	DB STRUCTURED PRODUCTS, INC	14	\$1,754,014.32	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,754,014.32	100%	0	\$0.00		0	\$0
31412EG83	DB STRUCTURED PRODUCTS, INC	14	\$1,880,679.63	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,880,679.63	100%	0	\$0.00		0	\$0
31412EG91	DB STRUCTURED PRODUCTS, INC	15	\$2,037,432.70	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,037,432.70	100%	0	\$0.00		0	\$0
31412EGE0	DB STRUCTURED PRODUCTS, INC	5	\$975,908.65	100%		\$0.00	NA		\$0
Total		5	\$975,908.65	100%	0	\$0.00		0	\$0
31412EGJ9	DB STRUCTURED PRODUCTS, INC	19	\$1,061,231.95	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,061,231.95	100%	0	\$0.00		0	\$0
31412EGK6	DB STRUCTURED PRODUCTS, INC	11	\$1,063,430.65	100%		\$0.00	NA	0	\$0
Total		11	\$1,063,430.65	100%	0	\$0.00		0	\$0
31412EGS9	DB STRUCTURED PRODUCTS, INC	20	\$1,351,278.20	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,351,278.20	100%	0	\$0.00		0	\$0
31412EGT7	DB STRUCTURED PRODUCTS, INC	14	\$1,354,230.59	100%	0	\$0.00	NA	0	\$0

Total		14	\$1,354,230.59	100% 0	\$0.00		0 \$0
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31412EGU4	DB STRUCTURED PRODUCTS, INC	14	\$1,412,401.08	100% 0	\$0.00	NA	0 \$0
Total		14	\$1,412,401.08	100% 0	\$0.00		0 \$0
31412EGV2	DB STRUCTURED PRODUCTS, INC	11	\$1,423,298.57	100% 0	\$0.00	NA	
Total		11	\$1,423,298.57	100% 0	\$0.00		0 \$0
	DD CTDLICTLIDED						
31412EGW0	DB STRUCTURED PRODUCTS, INC	23	\$1,507,431.34	100% 0	\$0.00	NA	0 \$0
Total		23	\$1,507,431.34	100% 0	\$0.00		0 \$0
	DB STRUCTURED						
31412EGX8	PRODUCTS, INC	8	\$1,528,279.70	100% 0	\$0.00	NA	0 \$0
Total		8	\$1,528,279.70	100% 0	\$0.00		0 \$0
31412EGY6	DB STRUCTURED PRODUCTS, INC	16	\$1,534,684.47	100% 0	\$0.00	NA	0 \$0
Total		16	\$1,534,684.47	100% 0	\$0.00		0 \$0
31412EGZ3	DB STRUCTURED PRODUCTS, INC	25	\$1,587,308.70	100% 0	\$0.00	NA	0 \$0
Total		25	\$1,587,308.70	100% 0	\$0.00		0 \$0
	DD CEDITOETIDED						
31412EH33	DB STRUCTURED PRODUCTS, INC	24	\$6,387,882.50	100% 0	\$0.00	NA	0 \$0
Total		24	\$6,387,882.50	100% 0	\$0.00		0 \$0
	DD CEDITOETIDED						
31412EH41	DB STRUCTURED PRODUCTS, INC	27	\$6,739,311.76	100% 0	\$0.00	NA	0 \$0
Total	,	27	\$6,739,311.76	100% 0	\$0.00		0 \$0
31412EH58	DB STRUCTURED PRODUCTS, INC	26	\$6,759,726.25	100% 0	\$0.00	NA	0 \$0
Total		26	\$6,759,726.25	100% 0	\$0.00		0 \$0
31412EH74	DB STRUCTURED PRODUCTS, INC	48	\$10,329,429.51	100% 0	\$0.00	NA	0 \$0
Total	,	48	\$10,329,429.51	100% 0	\$0.00		0 \$0
31412EH82	DB STRUCTURED PRODUCTS, INC	44	\$10,495,876.30	100% 0	\$0.00	NA	0 \$0
Total	,	44	\$10,495,876.30	100% 0	\$0.00		0 \$0
							_
31412EH90		82	\$11,022,961.65	100% 0	\$0.00	NA	0 \$0

	DB STRUCTURED						
en ( )	PRODUCTS, INC	92	\$11.000 DC1 CE	1000/	60.0		
Total		82	\$11,022,961.65	100%	90.0	0	0 \$
31412EHA7	DB STRUCTURED PRODUCTS, INC	22	\$2,103,631.87	100%	\$0.0	0 NA	0 \$
Total		22	\$2,103,631.87	100%	\$0.0	0	0 \$
31412EHB5	DB STRUCTURED PRODUCTS, INC	22	\$2,108,681.95	100%	\$0.0	0 NA	0 \$
Total		22	\$2,108,681.95	100%	\$0.0	0	0 \$
31412EHC3	DB STRUCTURED PRODUCTS, INC	9	\$2,127,821.74	100% (	\$0.0	0 NA	0 \$
Total		9	\$2,127,821.74	100%	\$0.0	0	0 \$
31412EHD1	DB STRUCTURED PRODUCTS, INC	9	\$2,142,954.10	100% (	\$0.0	0 NA	0 \$
Total		9	\$2,142,954.10	100%	\$0.0	0	0 \$
31412EHE9	DB STRUCTURED PRODUCTS, INC	13	\$2,328,473.27	100% (	\$0.0	0 NA	0 \$
Total		13	\$2,328,473.27	100%	\$0.0	0	0 \$
31412EHF6	DB STRUCTURED PRODUCTS, INC	18	\$2,371,570.51	100% (	\$0.0	0 NA	0 \$
Total		18	\$2,371,570.51	100%	\$0.0	0	0 \$
31412EHG4	DB STRUCTURED PRODUCTS, INC	12	\$2,434,906.82	100% (	\$0.0	0 NA	0 \$
Total		12	\$2,434,906.82	100%	\$0.0	0	0 \$
31412EHH2	DB STRUCTURED PRODUCTS, INC	23	\$2,867,268.84	100% (	\$0.0	0 NA	0 \$
Total		23	\$2,867,268.84	100%	\$0.0	0	0 \$
31412EHK5	DB STRUCTURED PRODUCTS, INC	11	\$3,125,465.11	100% (	\$0.0	0 NA	0 \$
Total	11102 0013, 1110	11	\$3,125,465.11	100%	\$0.0	0	0 \$
31412EHL3	DB STRUCTURED PRODUCTS, INC	25	\$3,307,181.46	100% (	\$0.0	0 NA	0 \$
Total		25	\$3,307,181.46	100%	\$0.0	0	0 \$
31412EHM1	DB STRUCTURED PRODUCTS, INC	19	\$3,409,653.84	100% (	\$0.0	0 NA	0 \$
Total	,	19	\$3,409,653.84	100%	\$0.0	0	0 \$

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31412EHQ2	DB STRUCTURED PRODUCTS, INC	28	\$3,652,282.87	100%	0	\$0.00	NA	0	\$(
Total		28	\$3,652,282.87	100%	0	\$0.00		0	\$(
	DD CTDLICTLIDED				+				
31412EHR0	DB STRUCTURED PRODUCTS, INC	31	\$3,945,745.64	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,945,745.64	100%	0	\$0.00		0	\$(
31412EHU3	DB STRUCTURED PRODUCTS, INC	20	\$5,004,341.68	100%	0	\$0.00	NA	0	\$0
Total	i Roboers, nec	20	\$5,004,341.68	100%	0	\$0.00		0	\$0
31412EHW9	DB STRUCTURED PRODUCTS, INC	26	\$5,289,442.14	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,289,442.14	100%	0	\$0.00		0	\$0
31412EHX7	DB STRUCTURED PRODUCTS, INC	31	\$5,790,500.14	100%	0	\$0.00	NA	0	\$(
Total	,	31	\$5,790,500.14	100%	0	\$0.00		0	\$0
31412EJ23	Unavailable	197	\$56,027,778.39	100%	n	\$0.00	NA	0	\$0
Total	Ullavallable	197	\$56,027,778.39	100%	_	<b>\$0.00</b>		0	\$(
31412EJ49	Unavailable	48	\$9,538,300.23	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,538,300.23	100%		\$0.00		0	\$(
31412EJ56	Unavailable	372	\$100,324,029.94	100%	0	\$0.00	NA	0	\$0
Total		372	\$100,324,029.94	100%	0	\$0.00		0	\$0
31412EJ64	Unavailable	173	\$46,184,570.15	100%	0	\$0.00	NA	0	\$0
Total		173	\$46,184,570.15	100%		\$0.00		0	\$0
31412EJ72	Unavailable	98	\$26,028,588.40	100%	0	\$0.00	NA	0	\$0
Total		98	\$26,028,588.40	100%	0	\$0.00		0	\$0
31412EJ80	Unavailable	40	\$10,849,014.07	100%	0	\$0.00	NA	0	\$0
Total		40	\$10,849,014.07	100%	0	\$0.00		0	\$0
31412EJC1	DB STRUCTURED PRODUCTS, INC	59	\$14,900,640.88	100%	0	\$0.00	NA	0	\$0
Total		59	\$14,900,640.88	100%	0	\$0.00		0	\$0
31412EJD9	DB STRUCTURED PRODUCTS, INC	58	\$15,730,721.51	100%	0	\$0.00	NA	0	\$0
Total		58	\$15,730,721.51	100%	0	\$0.00		0	\$0

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	DB STRUCTURED	-			-			+	
31412EJE7	PRODUCTS, INC	72	\$18,344,428.00	100%	0	\$0.00	NA	0	\$0
Total		72	\$18,344,428.00	100%	0	\$0.00		0	\$0
31412EJF4	DB STRUCTURED	104	\$25,772,335.34	100%	0	\$0.00	NA	0	\$0
Total	PRODUCTS, INC	104	\$25,772,335.34	100%	0	\$0.00		0	\$0
31412EJG2	DB STRUCTURED PRODUCTS, INC	104	\$26,512,196.88	100%	0	\$0.00	NA	0	\$0
Total	,	104	\$26,512,196.88	100%	0	\$0.00		0	\$0
31412EJH0	DB STRUCTURED PRODUCTS, INC	152	\$39,663,577.81	100%	0	\$0.00	NA	0	\$0
Total		152	\$39,663,577.81	100%	0	\$0.00		0	\$0
31412EJJ6	DB STRUCTURED PRODUCTS, INC	361	\$97,162,639.08	100%	0	\$0.00	NA	0	\$0
Total		361	\$97,162,639.08	100%	0	\$0.00		0	\$0
31412EJX5	Unavailable	22	\$4,977,783.79	100%	_	\$0.00	NA	0	\$0
Total		22	\$4,977,783.79	100%	0	\$0.00		0	\$0
31412EJY3	Unavailable	30	\$5,788,342.98	100%	_	\$0.00	NA		\$0
Total		30	\$5,788,342.98	100%	0	\$0.00		0	\$0
31412EJZ0 Total	Unavailable	38 <b>38</b>	\$9,729,104.99 <b>\$9,729,104.99</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31412EK21 <b>Total</b>	Unavailable	25 <b>25</b>	\$2,188,143.50 <b>\$2,188,143.50</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0	\$0 <b>\$0</b>
31412EK39	Unavailable	34	\$8,845,428.28	100%	0	\$0.00	NA	0	\$0
Total		34	\$8,845,428.28	100%	0	\$0.00		0	\$0
31412EK47	Unavailable	60	\$5,534,540.56	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0
Total		60	\$5,534,540.56	100%	U	\$0.00		U	\$0
31412EK54 <b>Total</b>	Unavailable	72 <b>72</b>	\$20,670,518.54 <b>\$20,670,518.54</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
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31412EK62 Total	Unavailable	17 <b>17</b>	\$2,279,133.72 <b>\$2,279,133.72</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0 0	\$0 <b>\$0</b>
31412EK70	Unavailable	36	\$11,134,618.52	100%	0	\$0.00	NA	0	\$0

Total		36	\$11,134,618.52	100%	\$0.00		0 \$0
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31412EK88	Unavailable	79	\$7,847,891.54	100% (	\$0.00	NA	0 \$0
Total		79	\$7,847,891.54	100%	\$0.00		0 \$0
							1
31412EK96	Unavailable	34	\$9,515,479.39	100%	+		
Total		34	\$9,515,479.39	100%	\$0.00		0 \$0
31412EKA3	Unavailable	34	\$8,732,754.96	100% (	\$0.00	NA	0 \$0
Total		34	\$8,732,754.96	100%	\$0.00		0 \$0
31412EKP0	Unavailable	123	\$33,649,747.77	100% (	\$0.00	NA	0 \$0
Total	Unavanable	123	\$33,649,747.77 \$33,649,747.77	100%	· ·		0 \$0
Total		123	ψ33,042,147.17	100 /6	φυ.υυ		Ψ
31412EKT2	Unavailable	31	\$3,704,440.04	100% (	\$0.00	NA	0 \$0
Total		31	\$3,704,440.04	100%	\$0.00	l	0 \$0
31412EKU9	Unavailable	27	\$7,441,254.28	100% (	\$0.00	NA	0 \$0
Total	Chavanaoie	27	\$7,441,254.28	100%	1		0 \$0
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31412EKW5	Unavailable	114	\$28,958,067.60	100%	\$0.00	NA	0 \$0
Total		114	\$28,958,067.60	100%	\$0.00		0 \$0
31412EKX3	Unavailable	27	\$6,800,324.54	100% (	\$0.00	NA	0 \$0
Total	Chavanaoic	27	\$6,800,324.54	100%			0 \$0
			,				
31412EKY1	Unavailable	16	\$3,564,238.25	100%		NA	0 \$0
Total		16	\$3,564,238.25	100%	\$0.00		0 \$0
31412EKZ8	Unavailable	26	\$7,023,706.95	100% (	\$0.00	NA	0 \$0
Total	O NAVALIMO IS	26	\$7,023,706.95	100%			0 \$0
2141251 42	TT '111	12	¢1 474 000 21	1000	φο οο	D.T.A.	0 00
31412ELA2 Total	Unavailable	13 13	\$1,474,990.21 <b>\$1,474,990.21</b>	100% (			0 \$0 <b>0 \$0</b>
lotai		13	\$1,474,550.21	100 %	<del>)</del> \$0.00	· ·	<u> </u>
31412ELF1	Unavailable	17	\$3,920,000.09	100% (	\$0.00	NA	0 \$0
Total		17	\$3,920,000.09	100%	\$0.00		0 \$0
31412ELG9	Unavailable	14	\$2,459,481.38	100% (	\$0.00	NA	0 \$0
Total	Chavanaoic	14	\$2,459,481.38	100%			0 \$0
31412ELH7	Unavailable	19	\$1,763,320.99	100% (			
Total		19	\$1,763,320.99	100%	\$0.00		0 \$0
31412ELJ3	Unavailable	21	\$2,477,828.49	100% (	\$0.00	NA	0 \$0
D1+14ELJ3	Uliavallaule	21	φ4,411,040.49	100%	<u>7</u> \$0.00	INA	սլ ֆՍ

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Total		21	\$2,477,828.49	100%	\$0.00		0 \$0
31412LD23	AMARILLO NATIONAL BANK	1	\$112,275.46	0.9%	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,883.37	0.96%	\$0.00	NA	\$0
	AMERICAN BANK	1	\$111,511.20	0.89%	\$0.00	NA (	\$0
	ANCHORBANK FSB	1	\$114,888.76	0.92%	\$0.00	NA (	\$0
	ASSOCIATED BANK, NA	16	\$1,874,560.56	15.03%	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$114,000.00	0.91%	\$0.00	NA	\$0
	BANK MUTUAL	1	\$114,889.83	0.92%	\$0.00	NA (	\$0
	BANK OF STANLY	1	\$119,883.37	0.96%	\$0.00	NA (	\$0
	BENCHMARK BANK	1	\$115,000.00	0.92%	\$0.00	NA (	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$334,605.81	2.68%	\$0.00	NA (	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$119,874.71	0.96%	\$0.00	NA (	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$118,060.73	0.95%	\$0.00	NA (	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,198.23	0.97%	\$0.00	NA	\$0
	CORTRUST BANK	2	\$236,497.01	1.9% (	\$0.00	NA (	) \$0
	EVERBANK	1	\$107,847.50	0.86%	\$0.00	NA (	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,336.52	2.74%	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$121,875.61	0.98%	\$0.00	NA (	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,064.80	1.89% (	\$0.00	NA (	\$0
	FIRST FINANCIAL BANK	1	\$124,778.60	1%	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	7	\$809,351.57	6.49%	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$233,055.99	1.87% (	\$0.00	NA (	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$684,085.93	5.49%	\$0.00	NA (	\$0
	FIRST PLACE BANK	3	\$357,948.81	2.87%	\$0.00	NA (	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$123,870.53	0.99% (	\$0.00	NA (	\$0
	LOS ALAMOS NATIONAL BANK	1	\$118,279.28	0.95%	\$0.00	NA	\$0

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	MACON SAVINGS BANK	1	\$112,000.00	0.9%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$123,876.56	0.99%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,765.33	1.87%		\$0.00	NA		\$0
	MORTGAGE CLEARING CORPORATION	1	\$115,484.92	0.93%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,203.44	1.93%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,891.15	0.9%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,877.55	0.99%	0	\$0.00	NA	0	\$0
	TIERONE BANK	5	\$575,782.00	4.62%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$109,893.09	0.88%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$118,684.53	0.95%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,879.48	0.99%		\$0.00	NA	0	\$0
	Unavailable	29	\$3,387,107.92	27.17%	0	\$0.00	NA	0	\$0
Total		107	\$12,471,070.15	100%	0	\$0.00		0	\$0
31412LD31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$643,010.56	1.81%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$269,794.55	0.76%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$264,798.36	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$329,764.73	0.93%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC	1	\$416,674.69	1.17%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$389,025.00	1.09%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$265,603.93	0.75%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$264,146.85	0.74%	0	\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,863.03	0.5%	\$0.00	NA	\$0
FIFTH THIRD - DEDICATED CHANNE	L 4	\$992,248.26	2.79%	\$0.00	NA	0 \$0
FIRST HORIZON HOM LOAN CORPORATION	1 10	\$4,716,034.54	13.24%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$282,779.23	0.79%	\$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$299,143.77	0.84%	\$0.00	NA	0 \$0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$244,618.32	0.69%	\$0.00	NA	\$0
FREEDOM MORTGAG CORP	E 4	\$992,384.71	2.79%	\$0.00	NA	0 \$0
FREMONT BANK	3	\$891,803.75	2.5%	\$0.00	NA	0 \$0
FREMONT BANK - DEDICATED CHANNE	L 1	\$210,000.00	0.59%	\$0.00	NA	0 \$0
GATEWAY BANK, F.S	.B 1	\$189,855.43	0.53%	\$0.00	NA	0 \$0
GUARANTY BANK F.S.B	1	\$224,664.98	0.63%	\$0.00	NA	0 \$0
HEARTWELL MORTGAGE CORPORATION	1	\$176,868.64	0.5%	\$0.00	NA	\$0
HOMESTREET BANK	1	\$279,797.34	0.79%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$203,041.49	0.57%	\$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPAN	y 1	\$207,038.36	0.58%	\$0.00	NA	0 \$0
MMS MORTGAGE SERVICES, LTD	1	\$229,475.25	0.64%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPAN	1 Y	\$226,822.91	0.64%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPAN - DEDICATED CHANNEL	Y 4	\$805,858.84	2.26% (	\$0.00	NA	\$0
NORTHWEST FEDERA CREDIT UNION	L 1	\$334,751.38	0.94%	\$0.00	NA	0 \$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$277,395.08	0.78%	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,845.54	0.56%	\$0.00	NA	\$0
SKY FINANCIAL GROUP	4	\$831,435.12	2.33%	\$0.00	NA	\$0
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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,199.87	2.26% 0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$299,800.00	0.84% 0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$260,596.55	0.73% 0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$185,858.46	0.52% 0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.56% 0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$203,300.00	0.57% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$191,853.90	0.54% 0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,428,600.00	6.82% 0	\$0.00	NA	.0	\$0
	WALLICK AND VOLK INC	1	\$230,824.23	0.65% 0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,975,570.82	42.04% 0	\$0.00	NA	0	\$0
Total		140	\$35,618,148.47	100% 0	\$0.00		0	\$0
31412LD49	NATIONAL CITY MORTGAGE COMPANY	6	\$1,327,442.97	11.37% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	31	\$7,053,387.36	60.43% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$224,540.00	1.92% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,323,023.61			NA	0	\$0
	Unavailable	8	\$1,743,948.87	14.95% 0	\$0.00	NA	0	\$0
Total		52	\$11,672,342.81	100% 0	\$0.00		0	\$0
31412LD56	ABACUS FEDERAL SAVINGS BANK	1	\$249,757.01	4.98% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	5.18% 0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$564,598.01	11.26% 0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$234,421.93	4.67% 0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$453,530.41	9.04% 0	\$0.00	NA	0	\$0
		1	\$187,000.00	3.73% 0	\$0.00	NA	0	\$0

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	LYONS MORTGAGE SERVICES, INC						
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$517,580.18	10.32% 0	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	5	\$987,000.00	19.68% 0	\$0.00	NA	0 \$0
	U. S. MORTGAGE CORP	1	\$156,847.40	3.13% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$1,404,691.82	28.01% 0	\$0.00	NA	0 \$0
Total		25	\$5,015,426.76	100% 0	\$0.00		0 \$0
31412LD64	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$532,762.27	1.92% 0	\$0.00	NA	0 \$0
	ALPINE BANK OF ILLINOIS	5	\$678,937.46	2.45% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$282,646.54	1.02% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	1	\$130,950.00	0.47% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,435.54			NA	
	AMERICAN BANK, N.A	1	\$145,000.00	0.52% 0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	3	\$429,632.01	1.55% 0		NA	1
	ASSOCIATED BANK, NA	18	\$2,436,965.30			NA	
	BANCORPSOUTH BANK	8	\$1,105,443.89	3.99% 0	\$0.00	NA	0 \$0
	BANK OF THE CASCADES	2	\$273,723.75	0.99% 0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	4	\$543,993.73	1.96% 0	\$0.00	NA	0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,092.65	1.5% 0	\$0.00	NA	0 \$0
	CITIZENSFIRST CREDIT UNION	1	\$125,078.31	0.45% 0	\$0.00	NA	0 \$0
	CORTRUST BANK	1	\$134,768.88	0.49% 0	\$0.00	NA	0 \$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$141,861.98			NA	
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,872.00	0.99% 0	\$0.00	NA	0 \$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$281,925.72	1.02% 0	\$0.00	NA	0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,227,629.58	4.43% 0	\$0.00	NA	0 \$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$534,063.52	1.93%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$705,301.95	2.55%	0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$672,106.68	2.43%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	2	\$278,000.00	1%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	9	\$1,228,483.96	4.43%	0 \$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$417,993.32	1.51%	0 \$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	2	\$278,167.42	1%	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$144,655.85	0.52%	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$132,000.00	0.48%	\$0.00	NA	O	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$132,661.34	0.48%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$144,703.61	0.52%	\$0.00	NA	0	\$0
MACON BANK, INC	2	\$285,000.00	1.03%	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$289,000.00	1.04%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$138,227.60	0.5%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,053,016.95	3.8%	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$140,000.00	0.51%	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	3	\$400,318.80	1.45%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$267,875.56	0.97%	0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$149,654.40	0.54%	0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$254,639.34	0.92%	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$138,858.28	0.5%	0 \$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$125,471.95	0.45%	\$0.00			\$0

	SIUSLAW VALLEY BANK	1	\$129,873.65	0.47%	0	\$0.00	NA	. 0	\$0
	SKY FINANCIAL GROUP	2	\$264,757.36	0.96%	0	\$0.00	NA	.0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,871.70	0.48%	0	\$0.00	NA	. 0	\$0
	ST. ANNES CREDIT UNION	1	\$134,730.55	0.49%	0	\$0.00	NA	.0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,859.06	0.52%	0	\$0.00	NA	. 0	\$0
	TIERONE BANK	5	\$661,155.69	2.39%	0	\$0.00	NA	. 0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$417,088.27	1.51%	0	\$0.00	NA	.0	\$0
	WILMINGTON TRUST COMPANY	1	\$124,869.49	0.45%	0	\$0.00	NA	. 0	\$0
	Unavailable	62	\$8,485,197.92	30.62%	0	\$0.00	NA	. 0	\$0
Total		203	\$27,701,323.83	100%	0	\$0.00		0	\$0
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31412LDV9	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,400.88	2.53%	0	\$0.00	NA	. 0	\$0
	FIRST HAWAIIAN BANK	20	\$6,533,365.33	97.47%	0	\$0.00	NA	. 0	\$0
Total		21	\$6,702,766.21	100%	0	\$0.00		0	\$0
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31412LDW7	1ST TRUST BANK FOR SAVINGS	1	\$114,777.16	0.42%	0	\$0.00	NA	. 0	\$0
	AMARILLO NATIONAL BANK	1	\$328,000.00	1.2%	0	\$0.00	NA	. 0	\$0
	ASSOCIATED BANK, NA	1	\$130,173.96	0.48%	0	\$0.00	NA	. 0	\$0
	BANK OF HAWAII	9	\$2,708,633.39	9.9%	0	\$0.00	NA	. 0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,925,611.67	7.04%	0	\$0.00	NA	. 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$312,000.00	1.14%	0	\$0.00	NA	. 0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA	. 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,632.14	0.55%	0	\$0.00	NA	. 0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$239,737.30	0.88%	0	\$0.00	NA	.0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$349,625.83	1.28%	0	\$0.00	NA	. 0	\$0

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FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,400.00	0.85%	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$239,485.64	0.88%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$1,223,292.84	4.47%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$186,599.23	0.68%	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$521,149.80	1.91%	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	7	\$1,308,435.31	4.78%	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B	2	\$266,802.28	0.98%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$205,774.52	0.75%	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	26	\$4,231,981.25	15.47%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	2	\$330,746.00	1.21%	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,290.23	0.24%	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$193,005.82	0.71%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,885.29	0.37%	0 \$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$195,000.00	0.71%	0 \$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,503.57	1.31%	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.91%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	5	\$990,041.02	3.62%	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$109,879.60	0.4%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,813.48	0.31%	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,344.46	1.46% (	\$0.00	NA	0	\$0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.63%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$653,512.82	2.39%	0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC	2	\$202,683.09	0.74%	0	\$0.00	NA	0	\$(
	Unavailable	36	\$8,425,918.25	30.78%	0	\$0.00	NA	0	\$(
Total		132	\$27,352,735.95	100%	0	\$0.00		0	\$(
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31412LDX5	ARVEST MORTGAGE COMPANY	2	\$275,253.17	1.08%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	101	\$25,052,768.23	98.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$133,087.70	0.52%	0	\$0.00	NA	0	\$(
Total		104	\$25,461,109.10	100%	0	\$0.00		0	\$0
31412LDY3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,165.08	1.27%	0	\$0.00	NA	0	\$(
	AEA FEDERAL CREDIT UNION	1	\$84,800.00	0.78%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$139,487.07	1.29%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$42,356.77	0.39%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,969.01	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$79,922.24	0.74%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$83,919.52	0.78%	0	\$0.00	NA	0	\$(
	ASSOCIATED BANK, NA	15	\$979,889.65	9.06%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$128,874.62	1.19%	Ш	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$82,320.30	0.76%	0	\$0.00	NA	0	\$(
	BANK OF HAWAII	1	\$49,949.02	0.46%	0	\$0.00	NA	0	\$(
	BANK OF STANLY	1	\$54,493.05	0.5%	0	\$0.00	NA	0	\$(
	BOEING EMPLOYEES CREDIT UNION	2	\$141,853.76	1.31%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$70,000.00	0.65%	Щ	\$0.00	NA	0	\$0
	EVERBANK	1	\$65,190.23	0.6%	0	\$0.00	NA	0	\$(
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$47,453.83	0.44%	0	\$0.00	NA	0	\$0

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FIFTH THIRD - DEDICATED CHANNEL	7	\$464,355.43	4.29%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$552,888.57	5.11%	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	3	\$213,735.80	1.98%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$245,161.48	2.27%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	13	\$775,859.33	7.17% (	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$50,000.00	0.46%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$79,922.24	0.74%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	9	\$641,562.72	5.93%	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$81,920.29	0.76%	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$61,938.27	0.57%	\$0.00	NA	0	\$0
GECU	1	\$72,094.85	0.67%	0 \$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	3	\$189,482.15	1.75%	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$57,000.00	0.53%	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	4	\$244,696.74	2.26%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$120,676.59	1.12%	\$0.00	NA	0	\$0
MACON SAVINGS BANK	4	\$285,049.95	2.64%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$117,882.74	1.09%	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$49,651.70	0.46%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$83,000.00	0.77% (	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$69,931.96	0.65%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$188,416.69	1.74%	\$0.00	NA	0	\$0

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	PATHFINDER BANK	1	\$54,946.54	0.51% 0	\$0.00	NA 0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,938.28	0.57% 0	\$0.00	NA 0	\$0
	SKY FINANCIAL GROUP	2	\$146,682.87	1.36% 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,059.21	0.78% 0	\$0.00	NA 0	\$0
	ST. ANNES CREDIT UNION	1	\$82,834.33	0.77% 0	\$0.00	NA 0	\$0
	SWAIN MORTGAGE COMPANY	2	\$116,912.31	1.08% 0	\$0.00	NA 0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,927.10	0.69% 0	\$0.00	NA 0	\$0
	TIERONE BANK	3	\$220,381.59	2.04% 0	\$0.00	NA 0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$74,477.55	0.69% 0	\$0.00	NA 0	\$0
	VIEWPOINT BANK	1	\$80,000.00	0.74% 0	\$0.00	NA 0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$72,028.22	0.67% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$183,719.31	1.7% 0	\$0.00	NA 0	\$0
	Unavailable	40	\$2,739,047.04			t - t -	1
Total		163	\$10,897,826.00	100% 0	\$0.00	0	\$0
31412LDZ0	AEA FEDERAL CREDIT UNION	1	\$96,553.78	0.58% 0	\$0.00	NA 0	\$0
	ALPINE BANK OF ILLINOIS	4	\$388,546.55	2.35% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	5	\$482,440.73	2.92% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	2	\$192,407.18	1.17% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	13	\$1,264,252.33	7.66% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	2	\$199,003.81	1.21% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	1	\$85,418.09	0.52% 0	\$0.00	NA 0	\$0
	BANK OF THE CASCADES	1	\$89,500.00	0.54% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$197,305.63	1.19% 0	\$0.00	NA 0	\$0
	CHEVY CHASE BANK FSB	1	\$94,905.42	0.57% 0	\$0.00	NA 0	\$0
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.61% 0	\$0.00	NA 0	\$0

CORTRUST BANK	1	\$109,251.13	0.66%	\$0.00	NA (	) \$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$92,909.61	0.56%	\$0.00	NA (	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$109,693.28	0.66%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$99,200.00	0.6%	\$0.00	NA	\$0
EPHRATA NATIONAL BANK	1	\$96,500.00	0.58%	\$0.00	NA	\$0
FIFTH THIRD - DEDICATED CHANNEL	10	\$966,497.98	5.85%	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	2	\$196,896.47	1.19%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$201,679.18	1.22% (	\$0.00	NA (	\$0
FIRST FINANCIAL BANK	2	\$190,644.51	1.15%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$98,901.44	0.6%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$97,585.06	0.59%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$300,707.44	1.82%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$89,163.26	0.54%	\$0.00	NA	\$0
FIRST NATIONAL BANK	1	\$103,000.00	0.62%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	9	\$880,949.39	5.33%	\$0.00	NA	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	\$0.00	NA (	\$0
FIRST PLACE BANK	1	\$97,505.14	0.59% (	\$0.00	NA (	\$0
FULTON BANK	1	\$99,895.60	0.6%	\$0.00	NA (	) \$0
GMAC MORTGAGE, LLC	3	\$309,150.14	1.87%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	6	\$607,040.17	3.68%	\$0.00	NA (	\$0
MACON BANK, INC	2	\$186,000.00	1.13%	\$0.00	NA (	\$0
MACON SAVINGS BANK	5	\$476,820.23	2.89%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$670,523.92	4.06% (	\$0.00	NA (	\$0
	1	\$100,000.00	0.61%	\$0.00	NA	\$0

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	MERRILL MERCHANTS BANK							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,624.02	1.13% 0	\$0.00	NA	.0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,902.81	0.6% 0	\$0.00	NA NA	.0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,406.21	0.58% 0	\$0.00	NA NA	.0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,894.05	0.66% 0	\$0.00	) NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,292.44	0.64% 0	\$0.00	) NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,150.00	0.55% 0	\$0.00	NA	.0	\$0
	SKY FINANCIAL GROUP	2	\$186,908.41	1.13% 0	\$0.00	NA	.0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.63% 0	\$0.00	NA	.0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,655.00	0.6% 0	\$0.00	) NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$102,897.46	0.62% 0	\$0.00	) NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$105,394.97	0.64% 0	\$0.00	NA	.0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00				++-	\$0
<u> </u>	TIERONE BANK	2	\$197,116.31	1.19% 0	\$0.00	NA NA	.0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$206,194.79	1.25% 0	\$0.00	NA NA	.0	\$(
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.51% 0	\$0.00	) NA	0	\$0
	VALLEY NATIONAL BANK	2	\$199,807.00	1.21% 0	\$0.00	NA	.0	\$(
	WILMINGTON TRUST COMPANY	1	\$89,906.03	0.54% 0	\$0.00		44—	\$0
	Unavailable	50	\$4,879,105.30	29.62% 0	\$0.00	NA	.0	\$(
Total		169	\$16,513,005.08	100% 0	\$0.00	<u> </u>	0	\$(
31412LE22	ARVEST MORTGAGE COMPANY	12	\$3,011,084.00	4.66% 0	\$0.00	NA	.0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$191,480.66	0.3% 0	\$0.00	) NA	. 0	\$0

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<u> </u>	FRANKLIN BANK, SSB	4	\$1,010,549.59	1.56%	0 \$0.0	0 NA	0 \$
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,589,103.92	11.74%	0 \$0.00	0 NA	0 \$
	PHH MORTGAGE CORPORATION	73	\$18,427,169.09	28.5%	0 \$0.0	0 NA	0 \$
	STAR FINANCIAL GROUP, INC	3	\$560,480.06	0.87%	0 \$0.0	0 NA	0 \$
	WASHINGTON MUTUAL BANK	66	\$18,620,840.21	28.8%	0 \$0.0	0 NA	0 \$
	Unavailable	59	\$15,446,500.47	23.57%	0 \$0.0	0 NA	0 \$
Total		250					0 \$
	!		. , ,		1	1	
31412LE30	ADVANTAGE BANK	1	\$79,931.12	0.53%	0 \$0.00	0 NA	0 \$
	AF BANK	1	\$50,000.00	1	1	1	
	ALPINE BANK OF ILLINOIS	4	\$252,891.77				
	ALTRA FEDERAL CREDIT UNION	1	\$74,000.00	0.49%	0 \$0.00	0 NA	0 \$
	AMARILLO NATIONAL BANK	1	\$69,939.73	0.46%	0 \$0.00	0 NA	0 \$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$148,732.04	0.98%	0 \$0.00	0 NA	0 \$
	ASSOCIATED BANK, NA	5	\$336,514.45	2.22%	0 \$0.00	0 NA	0 \$
	BANCORPSOUTH BANK	2	\$114,000.00	0.75%	0 \$0.00	0 NA	0 \$
	BLACKHAWK STATE BANK	1	\$49,900.00	0.33%	0 \$0.00	0 NA	0 \$
	CENTRAL MORTGAGE COMPANY	3	\$169,836.60	1.12%	0 \$0.00		
<u> </u>	CENTREBANK	1	\$54,952.65			0 NA	1 1
<u> </u>	CHARTER BANK	1	\$81,216.94	0.54%	0 \$0.0		1 1
<u> </u>	CITIZENS BANK	1	\$70,000.00	0.46%	0 \$0.0	0 NA	0 \$
	CITIZENS FIRST NATIONAL BANK	1	\$60,947.49	0.4%	0 \$0.00	0 NA	0 \$
	CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.46%	0 \$0.00	0 NA	0 \$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,860.14	0.55%	0 \$0.00	0 NA	0 \$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$80,000.00	0.53%	0 \$0.00	0 NA	0 \$
	DELMAR FINANCIAL COMPANY	1	\$60,300.53	0.4%	0 \$0.00	0 NA	0 \$
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$73,000.00	0.48%	0 \$0.00	0 NA	0 \$

DUBUQUE BANK AND TRUST COMPANY	1	\$59,950.33	0.4%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$73,800.00	0.49%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,937.70	0.5%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$186,993.33	1.23%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$55,955.22	0.37%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$100,800.00	0.66%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.51%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	27	\$1,807,601.82	11.91%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$65,196.51	0.43%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,500.00	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$67,250.00	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$56,450.00	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$283,475.14	1.87%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$221,984.24	1.46%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$78,235.82	0.52%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	5	\$316,883.17	2.09%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$103,411.87	0.68%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$46,000.00	0.3%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$75,135.25	0.5%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$77,932.84	0.51%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$67,000.00	0.44%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	3	\$204,757.58	1.35%	0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$71,939.51	0.47%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$55,200.00	0.36%	0	\$0.00	NA	0	\$0
	1	\$42,364.38	0.28%	0	\$0.00	NA	0	\$0

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MAX FEDERAL CREDIT UNION								
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,399.70	1.23%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$55,204.71	0.36%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$452,000.00	2.98%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$341,551.60	2.25%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$76,500.00	0.5%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,422.11	1.36%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$43,924.03	0.29%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$62,450.02	0.41%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$135,500.00	0.89%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	8	\$586,883.74	3.87%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,900.00	0.49%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$80,931.95	0.53%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$60,300.00	0.4%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$69,300.00	0.46%	0	\$0.00	NA	0	\$(
THE FIRST NATIONAL BANK OF DENNISON	2	\$104,849.28	0.69%	0	\$0.00	NA	0	\$0
THUNDER BANK	1	\$76,435.42	0.5%	0	\$0.00	NA	0	\$(
UNITED BANK OF UNION	1	\$71,942.42	0.47%	0	\$0.00	NA	0	\$(

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	UNITED MORTGAGE COMPANY	1	\$65,900.00	0.43%	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$69,939.73	0.46%	\$0.00	NA	0	\$0
	Unavailable	91	\$5,934,229.45	39.13%	\$0.00	NA	0	\$(
Total		231	\$15,174,342.33	100%	\$0.00		0	\$0
31412LE48	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.7%	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$179,198.95	1.39%	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$85,927.75	0.67%	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$89,922.51	0.7%	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$199,827.80	1.55% (	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.74%	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$89,500.00	0.7%	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,853.67	0.69%	\$0.00	NA	0	\$0
	CONGLOMERATED MORTGAGE SERVICES, INC	1	\$95,120.02	0.74%	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$107,907.01	0.84%	\$0.00	NA	0	\$(
	FARMERS & MERCHANTS BANK	2	\$194,600.00	1.51%	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$195,837.38	1.52%	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$105,910.94	0.82%	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,900.00	0.74%	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,164,768.03	9.05%	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	0.72%	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$186,509.68	1.45%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMI	1	\$89,924.38	0.7%	\$0.00	NA	0	\$0

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FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.7%	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$314,432.36	2.44% 0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$92,923.77	0.72% 0	\$0.00			\$0
GECU	1	\$100,275.00	0.78% 0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	11	\$1,034,098.81	8.04% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$104,911.78	0.82% 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$96,000.00	0.75% 0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$105,000.00	0.82%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.67% 0	\$0.00	NA	o	\$0
MIAMI COUNTY NATIONAL BANK	1	\$94,922.13	0.74% 0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	2	\$179,170.00	1.39% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$285,921.65	2.22% 0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$99,488.64	0.77%	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$205,500.00	1.6%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$107,317.86	0.83% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.69% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$99,913.90	0.78% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,932.03	0.66% 0	\$0.00	NA	0	\$0
PLANTATION FEDERAL BANK	1	\$97,838.34	0.76%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,000.00	0.77% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,950.00	0.76% 0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	4	\$391,040.26	3.04% 0	\$0.00	NA	0	\$0
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	ST. JAMES MORTGAGE CORPORATION	2	\$190,100.00	1.48% 0	\$0.00	NA 0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,918.21	0.74% 0	\$0.00	NA 0	\$0
	SUTTON STATE BANK	1	\$99,915.99	0.78% 0	\$0.00	NA 0	\$0
	TCSB MORTGAGE CORPORATION	1	\$91,000.00	0.71% 0	\$0.00	NA 0	\$0
	THUNDER BANK	1	\$105,500.00	0.82% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,500.00	0.73% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,811.87	0.81% 0	\$0.00	NA 0	\$0
	Unavailable	51	\$4,882,636.98		\$0.00	NA 0	\$0
Total		134	\$12,863,727.70	100% 0	\$0.00	0	\$0
<u> </u>	1	$\Box$					
31412LE55	ALTRA FEDERAL CREDIT UNION	1	\$113,904.22	1.51% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,095.65	1.6% 0	\$0.00	NA 0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$235,700.39	3.12% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$118,397.97	1.57% 0	\$0.00	NA 0	\$0
	BANK OF STANLY	2	\$230,900.13	3.05% 0	\$0.00	NA 0	\$0
	BLACKHAWK STATE BANK	2	\$224,611.14	2.97% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$116,901.70		\$0.00	NA 0	\$0
	COMMODORE BANK	1	\$113,900.00	1.51% 0	\$0.00	NA 0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$235,736.75	3.12% 0	\$0.00	NA 0	\$0
	FIRST FINANCIAL BANK	1	\$120,000.00	1.59% 0	\$0.00	NA 0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$941,200.85	12.45% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	1	\$118,900.02		\$0.00	NA 0	\$0
<u> </u>	FIRST PLACE BANK	5	\$585,313.74	7.74% 0	\$0.00	NA 0	\$0
	GATEWAY BUSINESS BANK	1	\$109,819.15	1.45% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC	6	\$702,468.56	9.29% 0	\$0.00	NA 0	\$0
	MAIN STREET BANK AND TRUST	1	\$120,398.76		\$0.00	NA 0	\$0
		1	\$113,000.00	1.49% 0	\$0.00	NA 0	\$0

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	MARSHALL COMMUNITY CREDIT UNION						
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,307.25	1.46% 0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$111,909.99	1.48% 0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$239,000.00	3.16% 0	\$0.00	NA (	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	1.59% 0	\$0.00	NA (	\$0
	SOMERSET TRUST COMPANY	1	\$115,400.56	1.53% 0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$116,901.70	1.55% 0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$109,905.29	1.45% 0	\$0.00	NA	\$0
	Unavailable	20	\$2,315,745.40	30.61% 0	\$0.00	NA (	\$0
Total		65	\$7,561,419.22	100% 0	\$0.00	(	\$0
		<b></b>					<u> </u>
31412LE63	ASSOCIATED BANK, NA	1	\$141,877.74	1.28% 0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$129,888.07	1.17% 0	\$0.00	NA	\$0
	CHASE HOME FINANCE	1	\$135,964.80	1.23%	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$135,882.91	1.23% 0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,166.00	1.3% 0	\$0.00	NA	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$536,706.68	4.84% 0	\$0.00	NA (	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$145,500.00	1.31% 0	\$0.00	NA (	\$0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,370,071.85	12.36% 0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,892.38	1.13% 0	\$0.00	NA	\$0
		1	\$130,927.91	1.18% 0	\$0.00	NA	\$0

	FIRST MORTGAGE					,		
<u> </u>	COMPANY, L.L.C			<del></del>			#	
	FIRST NATIONAL BANK OF CARMI	1	\$147,376.08	1.33% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$128,100.00	1.16% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$137,650.20	1.24% 0	\$0.00	NA	0	\$0
<u> </u>	FIRST PLACE BANK	5	\$673,401.05	6.07% 0	\$0.00	NA	.0	\$0
	GMAC MORTGAGE, LLC	2	\$279,133.23	2.52% 0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$140,478.95		·			\$0
<u> </u>	HONOR STATE BANK	1	\$145,477.68	1.31% 0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$423,663.50	3.82% 0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	1.13% 0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	1	\$124,994.80	1.13% 0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$126,500.00	1.14% 0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,097.87	1.26% 0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	1.22% 0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$131,886.35	1.19% 0	\$0.00	NA	0	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$148,205.89	1.34% 0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,500.00	1.32% 0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	6	\$848,284.95	7.65% 0	\$0.00	NA	.0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,785.10					\$0
	Unavailable	29	\$3,949,983.60	1			0	\$0
Total		81	\$11,087,397.59	100% 0	\$0.00	<u> </u>	0	<b>\$0</b>
31412LE71	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,870.85	1.37% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT	1	\$154,869.78	1.41% 0	\$0.00	NA	0	\$0
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CAMBRIDGE STATE BANK	1	\$155,900.00	1.42%	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$168,800.00	1.54%	0 \$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	1	\$169,853.63	1.55%	0 \$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	1.37%	0 \$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$164,000.00	1.49% (	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$174,549.59	1.59% (	0 \$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	6	\$979,090.45	8.92%	0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$169,706.44	1.55% (	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	1	\$171,752.00	1.57%	0 \$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$331,255.35	3.02%	0 \$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	3	\$471,651.28					\$0
HOME FINANCING CENTER INC	1	\$150,400.00	1.37%	0 \$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$323,938.05	2.95% (	0 \$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$157,367.68	1.43%	0 \$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$161,000.00	1.47%	0 \$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$174,900.00	1.59%	0 \$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$162,172.88	1.48%	0 \$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$321,000.00	2.92% (	0 \$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$158,248.92	1.44% (	0 \$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,858.85	1.53%	0 \$0.00	NA	0	\$0

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	OLD SECOND NATIONAL BANK	1	\$158,500.00	1.44% 0	\$0.00	NA 0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$164,358.37	1.5% 0	\$0.00	NA 0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$162,763.14	1.48% 0	\$0.00	NA 0	\$0
	SKY FINANCIAL GROUP	1	\$154,872.95	1.41% 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$492,881.76	4.49% 0	\$0.00	NA 0	\$0
	SPACE COAST CREDIT UNION	1	\$152,291.71	1.39% 0	\$0.00	NA 0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$152,500.00	1.39% 0	\$0.00	NA 0	\$0
	UNITED MORTGAGE COMPANY	2	\$330,000.00	3.01% 0	\$0.00	NA 0	\$0
	VALLEY MORTGAGE COMPANY INC	1	\$172,000.00	1.57% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	1	\$153,870.61	1.4% 0	\$0.00	NA 0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,870.85	1.37% 0	\$0.00	NA 0	\$0
	WALLICK AND VOLK INC	1	\$171,862.45	1.57% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$3,370,552.68	30.7% 0	\$0.00	NA 0	\$0
Total		68	\$10,974,510.27	100% 0	\$0.00	0	\$0
31412LE89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$207,000.00	0.67% 0	\$0.00	NA 0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$225,506.01	0.73% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$203,324.79	0.66% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$420,442.60	1.37% 0	\$0.00	NA 0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$204,823.50	0.67% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$221,064.12	0.72% 0	\$0.00	NA 0	\$0

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CENTRAL MORTGAGE COMPANY	1	\$192,434.18	0.63%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$302,845.35	0.99%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,819.19	0.68%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$442,400.00	1.44%	0	\$0.00	NA	0	\$0
COLUMBIA HOME LOANS, LLC	1	\$350,000.00	1.14%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,697.80	0.57%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,576.17	0.83%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$204,823.50	0.67%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$618,847.61	2.01%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$187,467.36	0.61%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,754,894.46	5.71%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$434,630.54	1.41%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$211,500.00	0.69%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$192,200.00	0.63%	0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$234,802.57	0.76%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,959,298.32	6.37%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$179,845.02	0.58%		\$0.00			\$0
FREMONT BANK	2	\$639,513.82	2.08%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$212,000.00	0.69%		\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	8	\$1,929,300.49	6.28%	0	\$0.00	NA	0	\$0
	1	\$196,130.09	0.64%	0	\$0.00	NA	0	\$0

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GUARANTY BANK F.S.B								
GUILD MORTGAGE COMPANY	1	\$177,197.30	0.58%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC	1	\$196,638.68	0.64%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$186,000.00	0.61%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$470,563.64	1.53%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$177,000.00	0.58%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$182,590.00	0.59%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$931,569.64	3.03%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$188,844.30	0.61%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.81%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	3	\$1,133,608.06	3.69%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$226,509.54	0.74%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$219,410.93	0.71%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,814.02	0.7%	0	\$0.00	NA	0	\$0
NORTHEAST COMMUNITY CREDIT UNION	2	\$444,810.97	1.45%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,853.27	0.58%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$336,000.00	1.09%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$207,200.00	0.67%					
SABINE STATE BANK AND TRUST COMPANY	1	\$185,851.26	0.6%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$344,752.92	1.12%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$319,724.49	1.04%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP	4	\$779,290.42	2.53% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$470,220.65	1.53% 0	\$0.00	NA	0 \$0
	ST. JAMES MORTGAGE CORPORATION	1	\$224,000.00	0.73% 0	\$0.00	NA	0 \$0
	SUNSHINE MORTGAGE CORPORATION	1	\$347,365.03	1.13% 0	\$0.00	NA	0 \$0
	VALLEY MORTGAGE COMPANY INC	2	\$601,000.00	1.95% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$189,500.00	0.62% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$218,000.00	0.71% 0	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,848.47			NA	
	Unavailable	42	\$10,006,324.92	27.95% 0	\$0.00	NA	0 \$0
Total		134	\$32,158,176.00	100% 0	\$0.00		0 \$0
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31412LE97	ARVEST MORTGAGE COMPANY	1	\$61,796.75	1.67% 0	\$0.00	NA	0 \$0
	CIMARRON MORTGAGE COMPANY	1	\$41,266.97	1.11% 0	\$0.00	NA	
	FRANKLIN BANK, SSB	5	\$371,543.75	10.02% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	13	\$1,747,543.08	47.12% 0	\$0.00	NA	
	Unavailable	8	\$1,486,210.40	40.08% 0	\$0.00	NA	0 \$0
Total		28	\$3,708,360.95	100% 0	\$0.00		0 \$0
31412LEB2	ARVEST MORTGAGE COMPANY	5	\$598,131.98	6.09% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	52	\$8,987,210.32	91.49% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK	1	\$55,760.55	0.57% 0	\$0.00	NA	0 \$0
	Unavailable	1	\$182,504.15		\$0.00	NA	0 \$0
Total		59	\$9,823,607.00	100% 0	\$0.00		0 \$0
				<u> </u>			
31412LEC0	ARVEST MORTGAGE COMPANY	3	\$581,852.45	19.94% 0	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,644.23	2.9% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	9	\$857,049.83		·	NA	
	WASHINGTON	8	\$827,940.38	28.37% 0	\$0.00	NA	0 \$0

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	MUTUAL BANK	4	¢566 412 90	10.4207		00.00	NI A	0	\$0
T. 4.1	Unavailable	4	\$566,413.89		$\rightarrow$	\$0.00	NA		\$0
Total		25	\$2,917,900.78	100%	V	\$0.00		0	\$0
31412LED8	BOEING EMPLOYEES CREDIT UNION	1	\$136,690.09	8.41%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$125,000.00	7.69%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$74,827.83	4.6%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$127,000.00	7.81%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,660.68	9.2%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$310,000.00	19.07%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$272,364.09	16.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$430,386.36	26.47%	0	\$0.00	NA	0	\$0
Total		10	\$1,625,929.05	100%	0	\$0.00		0	\$0
					_				
31412LEE6	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$927,146.85	7.36%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$382,382.85	3.04%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$483,285.35	3.84%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$125,324.11	0.99%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,797.42	0.75%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$63,263.59	0.5%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$154,000.00	1.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$64,861.39	0.51%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$306,585.70	2.43%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$185,784.93	1.47%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$663,925.31	5.27%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	4	\$741,690.59	5.89%	0	\$0.00	NA	0	\$0
		1	\$294,361.52	2.34%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CITADEL FEDERAL CREDIT UNION	1	\$179,598.75	1.43% (	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$139,205.69	1.1%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,152,400.53	9.15%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$211,705.91	1.68%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$517,750.00	4.11%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$697,729.81	5.54% (	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$473,445.86	3.76%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	2	\$192,394.22	1.53%	_	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$231,996.79	1.84%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$305,281.83	2.42%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,612.59	1.42% (	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,348.24	1.19% (	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$605,000.00	4.8% (	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$178,019.58	1.41%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,767.56	0.86%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$69,850.73	0.55%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$282,749.30	2.24%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$251,150.96	1.99%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	1.32%	0	\$0.00	NA	0	\$0

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	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.79%	\$0.00	NA	0 \$0
	UMPQUA BANK	1	\$110,500.00	0.88%	0 \$0.00	) NA (	0 \$0
	UNITUS COMMUNITY CREDIT UNION	1	\$263,428.62	2.09%	\$0.00	) NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00				
	Unavailable	9	\$1,354,522.30		1	1 1	
Total		85	\$12,598,868.88	100%	0 \$0.00	(	0 \$0
		$\Box$	<u>.                                    </u>	<b></b>	!	1	
31412LEF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$129,734.92	0.62% 0	\$0.00	) NA(	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$279,500.00	1.33% 0	\$0.00	) NA(	\$0
	AEA FEDERAL CREDIT UNION	2	\$187,550.00	0.89%	\$0.00	) NA	0 \$0
	ALPINE BANK OF ILLINOIS	2	\$259,556.79	1.24%	\$0.00	) NA(	0 \$0
	AMARILLO NATIONAL BANK	1	\$52,493.99	0.25%	\$0.00	) NA(	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,571.40	0.97%	\$0.00	) NA(	\$0
	AMERICAN BANK	1	\$89,200.00	0.42%	0 \$0.00	NA (	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,726.79				
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,100.00	0.52%	\$0.00	) NA(	0 \$0
	ANCHORBANK FSB	1	\$109,777.04	0.52%	0 \$0.00	NA (	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$69,852.93	0.33%	\$0.00	) NA	0 \$0
	ASSOCIATED BANK, NA	3	\$229,526.26	1.09% 0	\$0.00	) NA(	0 \$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$169,600.00	0.81%	\$0.00	) NA(	0 \$0
	BANCORPSOUTH BANK	3	\$472,316.37	2.25%	\$0.00	NA (	0 \$0
	BOEING EMPLOYEES CREDIT UNION	1	\$245,710.47		0 \$0.00	NA (	<u> </u>
<u> </u>	CARROLLTON BANK	2	\$280,422.15	1.33%	0 \$0.00	NA (	0 \$0
	CENTRAL BANK OF PROVO	2	\$205,732.99	0.98%	\$0.00	NA (	0 \$0
	CENTRAL MORTGAGE COMPANY	5	\$488,575.52	2.33% 0	\$0.00	) NA(	<b>_</b>
		1	\$146,500.00	0.7%	\$0.00	NA	0 \$0

CENTRAL ONE FEDERAL CREDIT UNION							
 CENTRAL STATE BANK	1	\$65,000.00	0.31%	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.48%	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	4	\$415,131.73	1.98%	\$0.00	NA	0	\$0
 CITIZENS BANK	1	\$62,871.54	0.3%	\$0.00	NA	0	\$0
CITIZENS SECURITY BANK	1	\$161,669.67	0.77%	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$58,800.00	0.28%	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,150.41	0.58%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$330,000.00	1.57%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,250.00	0.7%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$63,368.56	0.3%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$49,896.19	0.24%	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	2	\$414,128.09	1.97% (	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$50,493.69	0.24%	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,813,660.01	8.63%	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$97,500.00	0.46%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,805.44	0.45%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,792.01	0.48% (	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$126,737.12	0.6%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$434,231.96	2.07%	\$0.00	NA	0	\$0
	1	\$104,000.00	0.49% (	\$0.00	NA	0	\$0

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FIRST MINNESOTA BANK								
FIRST NATIONAL BANK IN MANITOWOC	1	\$54,884.45	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$140,873.94	0.67%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$121,747.49	0.58%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$189,606.74			·		Н	
FIRST PLACE BANK	1	\$68,900.00	0.33%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$52,150.00	0.25%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$234,506.28	1.12% (	0	\$0.00	NA	0	
FREMONT BANK	1	\$377,000.00	1.79% (	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	2	\$498,000.00	2.37%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$113,309.25	0.54%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$132,937.58	0.63%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$219,048.89	1.04%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B	1	\$71,609.39	0.34%	0	\$0.00	NA	0	\$(
HEARTLAND CREDIT UNION	1	\$45,650.00	0.22%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$63,400.00	0.3%	0	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	1	\$199,586.04	0.95%	0	\$0.00	NA	0	\$(
L&N FEDERAL CREDIT UNION	1	\$68,108.74	0.32%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$56,800.00	0.27%	0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	2	\$299,378.14	1.42%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$78,237.73	0.37%	0	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC	1	\$111,574.72	0.53%	0	\$0.00	NA	0	\$(
MERCANTILE TRUST & SAVINGS BANK	2	\$109,775.69	0.52%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,345.94	1.5% (	0	\$0.00	NA	0	\$

1	\$120,500.00	0.57%	\$0.00	NA	\$0
1	\$215,000.00	1.02%	\$0.00	NA	0 \$0
1	\$181,617.63	0.86%	\$0.00	NA	\$0
1	\$161,000.00	0.77%	\$0.00	NA	0 \$0
5	\$790,869.73	3.76% (	\$0.00	NA	0 \$0
1	\$98,549.27	0.47%	\$0.00	NA	0 \$0
1	\$248,400.00	1.18%	\$0.00	NA	0 \$0
1	\$157,178.84	0.75% (	\$0.00	NA	0 \$0
1	\$203,590.23	0.97% (	\$0.00	NA	\$0
1	\$96,796.21	0.46%	\$0.00	NA	0 \$0
1	\$177,626.02			1	
12	\$1,088,561.33	5.18%	\$0.00	NA	0 \$0
1	\$48,000.00	0.23%	\$0.00	NA	0 \$0
1	\$85,000.00	0.4%	\$0.00	NA	0 \$0
1	\$112,000.00	0.53%	\$0.00	NA	0 \$0
1	\$251,236.66	1.2%	\$0.00	NA	\$0
1	\$131,100.00	0.62%	\$0.00	NA	0 \$0
2	\$239,020.98	1.14%	\$0.00	NA	\$0
1	\$64,938.28	0.31%	\$0.00	NA	0 \$0
1	\$98,000.00	0.47%	\$0.00	NA	\$0
2	\$255,751.85	1.22%	\$0.00	NA	\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$215,000.00  1 \$181,617.63  1 \$161,000.00  5 \$790,869.73  1 \$98,549.27  1 \$248,400.00  1 \$157,178.84  1 \$203,590.23  1 \$96,796.21  1 \$177,626.02  12 \$1,088,561.33  1 \$48,000.00  1 \$12,000.00  1 \$12,000.00  1 \$131,100.00  2 \$239,020.98  1 \$98,000.00	1       \$215,000.00       1.02%         1       \$181,617.63       0.86%         1       \$161,000.00       0.77%         5       \$790,869.73       3.76%         1       \$98,549.27       0.47%         1       \$248,400.00       1.18%         1       \$157,178.84       0.75%         1       \$203,590.23       0.97%         1       \$96,796.21       0.46%         1       \$177,626.02       0.85%         12       \$1,088,561.33       5.18%         1       \$48,000.00       0.23%         1       \$48,000.00       0.53%         1       \$112,000.00       0.53%         1       \$251,236.66       1.2%         1       \$131,100.00       0.62%         2       \$239,020.98       1.14%         1       \$98,000.00       0.47%         1       \$98,000.00       0.47%	1       \$215,000.00       1.02% 0       \$0.00         1       \$181,617.63       0.86% 0       \$0.00         1       \$161,000.00       0.77% 0       \$0.00         5       \$790,869.73       3.76% 0       \$0.00         1       \$98,549.27       0.47% 0       \$0.00         1       \$248,400.00       1.18% 0       \$0.00         1       \$157,178.84       0.75% 0       \$0.00         1       \$203,590.23       0.97% 0       \$0.00         1       \$96,796.21       0.46% 0       \$0.00         1       \$177,626.02       0.85% 0       \$0.00         1       \$48,000.00       0.23% 0       \$0.00         1       \$48,000.00       0.23% 0       \$0.00         1       \$48,000.00       0.4% 0       \$0.00         1       \$251,236.66       1.2% 0       \$0.00         1       \$131,100.00       0.62% 0       \$0.00         2       \$239,020.98       1.14% 0       \$0.00         1       \$98,000.00       0.47% 0       \$0.00         1       \$98,000.00       0.47% 0       \$0.00	1 \$215,000.00 1.02% 0 \$0.00 NA  1 \$181,617.63 0.86% 0 \$0.00 NA  1 \$161,000.00 0.77% 0 \$0.00 NA  5 \$790,869.73 3.76% 0 \$0.00 NA  1 \$98,549.27 0.47% 0 \$0.00 NA  1 \$248,400.00 1.18% 0 \$0.00 NA  1 \$157,178.84 0.75% 0 \$0.00 NA  1 \$203,590.23 0.97% 0 \$0.00 NA  1 \$177,626.02 0.85% 0 \$0.00 NA  1 \$1,088,561.33 5.18% 0 \$0.00 NA  1 \$48,000.00 0.23% 0 \$0.00 NA  1 \$12,000.00 0.53% 0 \$0.00 NA  1 \$12,000.00 0.53% 0 \$0.00 NA  1 \$251,236.66 1.2% 0 \$0.00 NA  2 \$239,020.98 1.14% 0 \$0.00 NA  1 \$64,938.28 0.31% 0 \$0.00 NA

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	TOWN & COUNTRY BANK OF QUINCY	1	\$188,300.00	0.9%	\$0.00	NA	0 \$0
	U. S. MORTGAGE CORP	2	\$515,921.58	2.46% (	\$0.00	NA	0 \$0
	UMPQUA BANK	1	\$79,839.31	0.38%			
	UNITUS COMMUNITY CREDIT UNION	1	\$72,597.16				
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	0.44%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,000.00	1.53% (	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$100,000.00	0.48%	\$0.00	NA	0 \$0
	WESCOM CREDIT UNION	1	\$109,543.43	0.52%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	5	\$600,865.97	2.86%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$113,161.75	0.54%	\$0.00	NA	0 \$0
	Unavailable	14	\$1,641,394.83	7.82% (			
Total		170	\$21,011,726.11	100%	\$0.00		0 \$0
31412LEG1	ACACIA FEDERAL SAVINGS BANK	2	\$416,974.43	0.2%	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,973,022.26	0.97% (	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,572.23	0.11%	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	2	\$471,233.07	0.23% (	\$0.00	NA	0 \$0
	ALPINE BANK OF ILLINOIS	1	\$414,202.78	0.2%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$410,919.33	0.2%	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	5	\$1,066,520.22	0.52%	\$0.00	NA	
	AMEGY MORTGAGE	1	\$179,366.94	0.09% (	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,900,553.37	0.93%	\$0.00	NA	0 \$0
	ANCHORBANK FSB	8	\$1,765,983.83	0.87% (	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	3	\$573,250.00	0.28%	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	73	\$17,198,327.21	8.43%	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	24	\$5,784,113.39	2.84%	\$0.00	NA	0 \$0

	BANK MUTUAL	7	\$1,457,315.27	0.71% 0	\$0.00	NA (	\$0
	BANK OF HAWAII	27	\$10,051,421.20	4.93% 0	\$0.00	NA (	\$0
	BANK OF STANLY	1	\$151,349.18	0.07%	\$0.00	NA (	\$0
	BANK OF THE CASCADES	9	\$2,615,074.85	1.28%	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,300,189.78	0.64% 0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$154,849.35	0.08%	\$0.00	NA	\$0
	BENCHMARK BANK	2	\$431,950.00	0.21%	\$0.00	NA (	\$0
	BLACKHAWK STATE BANK	1	\$175,749.01	0.09% 0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	81	\$20,647,637.87	10.12%	\$0.00	NA	\$0
	CHARTER BANK	3	\$641,985.85	0.31%	\$0.00	NA (	\$0
	CHETCO FEDERAL CREDIT UNION	2	\$464,349.67	0.23%	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	2	\$599,850.10	0.29%	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,461,422.06	1.21% 0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$198,347.57	0.1% 0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$155,200.00	0.08%	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$616,370.94	0.3% 0	\$0.00		
	CITIZENS STATE BANK	2	\$553,801.72	0.27% 0	\$0.00	NA	) \$0
	CITIZENSFIRST CREDIT UNION	1	\$149,707.67	0.07% 0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA	\$0
	CORTRUST BANK	1	\$160,000.00	0.08%	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$188,816.31	0.09% 0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,329.42	0.09% 0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,758.09	0.12% 0	\$0.00	NA	\$0
	DIME BANK	1	\$280,000.00	0.14% 0	\$0.00	NA	\$0
		5	\$1,113,193.78	0.55% 0		NA (	\$0
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DUBUQUE BANK AND TRUST COMPANY						
FARMERS & MERCHANTS BANK	1	\$204,847.77	0.1%	\$0.00	NA	\$0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$556,759.98	0.27%	\$0.00	NA	\$0
FIFTH THIRD - DEDICATED CHANNEL	20	\$4,434,696.86	2.17%	\$0.00	NA	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$650,981.32	0.32%	\$0.00	NA (	\$0
FIRST CENTURY BANK, NA	1	\$416,574.85	0.2%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$5,402,627.30	2.65%	\$0.00	NA	\$0
FIRST FINANCIAL BANK	1	\$154,849.35	0.08%	\$0.00	NA (	\$0
FIRST HAWAIIAN BANK	4	\$1,611,696.75	0.79%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	18	\$4,053,786.62	1.99% (	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$2,225,660.94	1.09%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$227,200.00	0.11%	\$0.00	NA (	\$0
FIRST NATIONAL BANK OF OMAHA	36	\$7,428,973.41	3.64%	\$0.00	NA (	\$0
FIRST PLACE BANK	8	\$1,830,682.33	0.9%	\$0.00	NA (	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$816,572.82	0.4%	\$0.00	NA	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$319,673.74	0.16%	\$0.00	NA	\$0
FREMONT BANK - DEDICATED CHANNEL	1	\$149,854.20	0.07%	\$0.00	NA (	\$0
GATEWAY BUSINESS BANK	3	\$745,762.04	0.37%	\$0.00	NA (	\$0
GMAC MORTGAGE, LLC	7	\$1,729,508.89	0.85%	\$0.00	NA (	\$0
HOME FINANCING CENTER INC	1	\$274,719.62	0.13%	\$0.00	NA (	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$1,033,719.59	0.51%	\$0.00	NA (	\$0
INDEPENDENT BANK CORPORATION	1	\$179,640.04	0.09%	\$0.00	NA (	\$0

ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	\$0.00	NA	0 \$0
KITSAP BANK	3	\$620,401.97	0.3%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	10	\$1,976,802.90	0.97%	\$0.00	NA	0 \$0
MACON BANK, INC	1	\$220,000.00	0.11%	\$0.00	NA	0 \$0
MACON SAVINGS BANK	8	\$2,023,697.65	0.99%	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$164,340.12	0.08%	\$0.00	NA	0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$215,784.97	0.11%	\$0.00	NA	0 \$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$319,000.00	0.16%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,881,092.71	1.41%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$707,000.00	0.35%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$202,802.70	0.1%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,816.73	0.08%	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	3	\$887,010.88	0.43%	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$565,966.43	0.28%	\$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$280,000.00	0.14%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$227,650.00	0.11%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC	2	\$606,849.79	0.3%	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$416,584.87	0.2%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	2	\$375,984.20	0.18%	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$399,611.23	0.2%		NA	0 \$0
NATIONSTAR MORTGAGE, LLC	1	\$202,323.93	0.1%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE	4	\$811,000.00	0.4%	\$0.00	NA	0 \$0
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MORTGAGE COMPANY - DEDICATED CHANNEL								
NORTHWEST FEDERAL CREDIT UNION	19	\$5,513,580.94	2.7%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,483,606.62	0.73%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$678,081.96	0.33%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$239,766.73	0.12%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	5	\$1,043,943.39	0.51%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$239,755.31	0.12%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	4	\$1,001,018.26	0.49%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,813.38	0.09%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK	1	\$377,623.62	0.19%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,332.26	0.08%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$713,965.61	0.35%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$169,497.02	0.08%	0	\$0.00	NA	0	\$(
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,262.36	0.12%	0	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	3	\$573,964.61	0.28%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$615,508.00	0.3%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	4	\$712,166.63	0.35%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$954,112.33	0.47%	0	\$0.00	NA	0	\$0

	BANK							
	ST. ANNES CREDIT UNION	9	\$2,322,692.91	1.14% 0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$214,780.79	0.11% 0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,574.85	0.2% 0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$717,000.00	0.35% 0	\$0.00	NA	0	\$0
	TIERONE BANK	8	\$1,575,248.87	0.77% 0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	26	\$6,632,341.29	3.25% 0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$159,300.00	0.08% 0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$247,747.16	0.12% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$974,792.49	0.48% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$221,768.21	0.11% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,209,166.62	0.59% 0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$234,771.60	0.12% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$149,856.30	0.07% 0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$340,700.00	0.17% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$254,740.02	0.12% 0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$286,000.00	0.14% 0	\$0.00	NA	0	\$0
	Unavailable	187	\$45,485,070.81	22.32% 0	\$0.00	NA	0	\$0
Total		829	\$203,933,769.20	100% 0	\$0.00		0	\$0
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31412LEH9	ARVEST MORTGAGE COMPANY	5	\$341,162.66	7.38% 0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$150,934.88	3.26% 0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$210,086.14	4.54% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	49	\$3,383,360.14	73.15% 0	\$0.00	NA	₩.	\$0
		1	\$74,000.00	1.6% 0	\$0.00	NA	0	\$0

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	STAR FINANCIAL GROUP, INC				Ī				
	WASHINGTON MUTUAL BANK	3	\$210,991.33	4.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$254,723.31	5.51%	0	\$0.00	NA	0	\$0
Total		67	\$4,625,258.46	100%	0	\$0.00		0	\$0
31412LEJ5	ARVEST MORTGAGE COMPANY	12	\$1,138,433.54	10.8%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$188,816.30			\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$100,299.40	0.95%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$194,002.61	1.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	77	\$7,656,329.28	72.64%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	3	\$298,898.04	2.84%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$480,800.87	4.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$482,620.98	4.58%	0	\$0.00	NA	0	\$0
Total		107	\$10,540,201.02	100%	0	\$0.00		0	\$0
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31412LEK2	ARVEST MORTGAGE COMPANY	14	\$1,847,191.38	8.64%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$120,077.45	0.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$243,518.53	1.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	128	\$16,708,936.21	78.13%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$142,857.64	0.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	7	\$892,701.07	4.17%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,431,492.33	6.69%	0	\$0.00	NA	0	\$0
Total		164	\$21,386,774.61	100%	0	\$0.00		0	\$0
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31412LEL0	ARVEST MORTGAGE COMPANY	21	\$4,785,164.89	3.35%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$296,206.15	0.21%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$1,425,913.86	1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,751,851.86	1.92%	0	\$0.00	NA	0	\$0
		480	\$123,077,463.79	86.07%	0	\$0.00	NA	0	\$0

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	PHH MORTGAGE CORPORATION							
	WASHINGTON MUTUAL BANK	13	\$3,636,788.73	2.54% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,028,423.62	4.91% 0	\$0.00	NA	0	\$0
Total		558	\$143,001,812.90	100% 0	\$0.00		0	\$0
31412LEM8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,951.18	0.16% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$81,925.87	0.24% 0	\$0.00	NA	0	\$0
	AF BANK	1	\$44,958.32	0.13% 0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$447,184.24	1.29% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$203,242.70	0.59% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$81,348.64	0.24% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,232.11	0.21% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$77,000.00	0.22% 0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	3	\$199,282.28	0.58% 0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$79,924.10	0.23% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,951.48	0.16% 0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$50,000.00	0.14% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$138,373.14	0.4% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	37	\$2,462,633.96	7.13% 0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$58,347.20	0.17% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$474,622.18	1.37% 0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$431,491.62	1.25% 0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$59,670.00	0.17% 0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$78,000.00	0.23% 0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.23% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$61,841.27	0.18% 0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,081.27	0.73% 0	\$0.00	NA	0	\$0

BLACKHAWK STATE BANK	1	\$55,900.00	0.16%	0 \$0.00	NA	\$0
CARROLLTON BANK	4	\$258,715.23	0.75%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	6	\$360,408.82	1.04%	0 \$0.00	NA	\$0
CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.19%	0 \$0.00	NA	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,198.85	0.39%	\$0.00	NA	\$0
CITIZENS BANK	2	\$108,860.30	0.31%	0 \$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$109,398.58	0.32%	0 \$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$157,932.20	0.46%	\$0.00	NA	\$0
CITIZENS SECURITY BANK	1	\$79,208.33	0.23%	0 \$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,929.42	0.23%	0 \$0.00	NA	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$74,928.83	0.22%	0 \$0.00	NA	\$0
COMMUNITY BANK & TRUST CO	1	\$47,457.06	0.14%	0 \$0.00	NA	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.2%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$191,347.82	0.55%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	1	\$79,924.10	0.23%	0 \$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$455,288.99	1.32%	0 \$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$62,643.31	0.18%	0 \$0.00	NA	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.15%	0 \$0.00	NA	\$0
FARMERS & MERCHANTS BANK	1	\$63,141.46	0.18%	0 \$0.00	NA	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$76,928.68	0.22%	0 \$0.00	NA	\$0
FIFTH THIRD - DEDICATED CHANNEL	18	\$1,222,627.81	3.54%	0 \$0.00	NA	\$0
FIRST AMERICAN CREDIT UNION	3	\$211,802.93	0.61%	0 \$0.00	NA	\$0
	1	\$65,000.00	0.19%	0 \$0.00	NA	\$0

FIRST BANK OF CLEWISTON						
FIRST BANK RICHMOND, NA	2	\$133,845.76	0.39%	\$0.00	NA (	\$0
FIRST CENTURY BANK, NA	2	\$140,867.67	0.41%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,923.13	0.24% (	\$0.00	NA 0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$78,350.64	0.23%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$214,410.24	0.62%	\$0.00	NA	\$0
FIRST FEDERAL BANK, FSB	2	\$152,727.67	0.44%	\$0.00	NA 0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$148,863.55	0.43%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$133,940.00	0.39% (	\$0.00	NAO	\$0
FIRST FEDERAL SAVINGS BANK	1	\$67,937.02	0.2%	\$0.00	NA (	\$0
FIRST FINANCIAL BANK	5	\$347,582.65	1.01%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$170,586.59	0.49% (	\$0.00	NA	\$0
FIRST HORIZON HOME LOAN CORPORATION	20	\$1,476,293.59	4.27%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	5	\$368,728.54	1.07%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$433,883.89	1.26% (	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C	6	\$368,710.46	1.07%	\$0.00	NA	\$0
FIRST NATIONAL BANK	1	\$56,900.00	0.16%	\$0.00	NA 0	\$(
FIRST NATIONAL BANK & TRUST	1	\$79,924.10	0.23%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$71,293.91	0.21%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF GRANT PARK	2	\$126,755.88	0.37%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$71,931.68	0.21%	\$0.00	NA 0	\$(

FIRST NATIONAL BANK OF HUDSON	1	\$79,500.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$530,018.61	1.53%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	13	\$843,952.56	2.44%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,953.69	0.14%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$79,924.09	0.23%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$72,934.01	0.21%					\$0
GECU	5	\$312,463.60	0.9%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	4	\$263,819.44	0.76%	0	\$0.00	NA	0	\$0
GULF WINDS FEDERAL CREDIT UNION	1	\$49,909.36	0.14%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$80,677.00	0.23%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$155,485.19	0.45%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$107,401.87	0.31%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$73,800.00	0.21%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$118,693.86	0.34%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	6	\$438,567.54	1.27%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$74,500.00	0.22%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$188,554.46	0.55%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	2	\$142,269.73	0.41%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$67,938.52	0.2%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$148,186.12	0.43%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$47,458.09	0.14%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$243,275.43	0.7%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0
	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0

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11	\$688,036.18	1.99% (	0 \$0.00	) NA	0 \$0
1	\$65,000.00	0.19% (	0 \$0.00	) NA	0 \$0
1	\$46,000.00	0.13%	\$0.00	) NA	0 \$0
1	\$68,000.00	0.2%	0 \$0.00	) NA	0 \$0
4	\$262,842.15	0.76%	0 \$0.00	) NA	0 \$0
1	\$77,000.00	0.22%	0 \$0.00	) NA	0 \$0
1	\$69,933.58	0.2%	0 \$0.00	) NA	0 \$0
4	\$274,457.65	0.79% (	0 \$0.00	) NA	0 \$0
2	\$135,107.90	0.39%	0 \$0.00	) NA	0 \$0
2	\$120,159.51	0.35%	0 \$0.00	) NA	0 \$0
1	\$62,944.41	0.18%	0 \$0.00	) NA	0 \$0
2	\$128,894.17	0.37%	\$0.00	) NA	0 \$0
1	\$84,500.00	0.24%	0 \$0.00	) NA	0 \$0
1	\$46,500.00	0.13%	0 \$0.00	) NA	0 \$0
4	\$248,559.25	0.72%	0 \$0.00	) NA	0 \$0
1	\$70,000.00	0.2%	0 \$0.00	) NA	0 \$0
1	\$43,561.53			1 1	
3	\$207,300.00				
4	\$244,725.87	0.71%	0 \$0.00	) NA	0 \$0
	1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$65,000.00  1 \$46,000.00  1 \$68,000.00  4 \$262,842.15  1 \$77,000.00  1 \$69,933.58  4 \$274,457.65  2 \$135,107.90  2 \$120,159.51  1 \$62,944.41  2 \$128,894.17  1 \$84,500.00  1 \$46,500.00  4 \$248,559.25  1 \$70,000.00  1 \$43,561.53  3 \$207,300.00	1 \$65,000.00 0.19% 1 \$46,000.00 0.13% 1 \$68,000.00 0.2% 4 \$262,842.15 0.76% 1 \$77,000.00 0.22% 1 \$69,933.58 0.2% 4 \$274,457.65 0.79% 2 \$135,107.90 0.39% 2 \$120,159.51 0.35% 1 \$62,944.41 0.18% 2 \$128,894.17 0.37% 1 \$84,500.00 0.24% 1 \$46,500.00 0.13% 4 \$248,559.25 0.72% 1 \$70,000.00 0.2% 1 \$43,561.53 0.13% 3 \$207,300.00 0.6%	1       \$65,000.00       0.19% 0       \$0.00         1       \$46,000.00       0.13% 0       \$0.00         1       \$68,000.00       0.2% 0       \$0.00         4       \$262,842.15       0.76% 0       \$0.00         1       \$77,000.00       0.22% 0       \$0.00         1       \$69,933.58       0.2% 0       \$0.00         2       \$135,107.90       0.39% 0       \$0.00         2       \$120,159.51       0.35% 0       \$0.00         2       \$128,894.17       0.37% 0       \$0.00         1       \$84,500.00       0.24% 0       \$0.00         1       \$46,500.00       0.13% 0       \$0.00         4       \$248,559.25       0.72% 0       \$0.00         1       \$70,000.00       0.2% 0       \$0.00         1       \$43,561.53       0.13% 0       \$0.00         3       \$207,300.00       0.6% 0       \$0.00	1 \$65,000.00 0.19% 0 \$0.00 NA  1 \$46,000.00 0.13% 0 \$0.00 NA  1 \$68,000.00 0.2% 0 \$0.00 NA  4 \$262,842.15 0.76% 0 \$0.00 NA  1 \$77,000.00 0.22% 0 \$0.00 NA  1 \$69,933.58 0.2% 0 \$0.00 NA  4 \$274,457.65 0.79% 0 \$0.00 NA  2 \$135,107.90 0.39% 0 \$0.00 NA  2 \$120,159.51 0.35% 0 \$0.00 NA  1 \$62,944.41 0.18% 0 \$0.00 NA  2 \$128,894.17 0.37% 0 \$0.00 NA  1 \$84,500.00 0.24% 0 \$0.00 NA  1 \$46,500.00 0.13% 0 \$0.00 NA  4 \$248,559.25 0.72% 0 \$0.00 NA  1 \$70,000.00 0.2% 0 \$0.00 NA  1 \$70,000.00 0.2% 0 \$0.00 NA  1 \$70,000.00 0.2% 0 \$0.00 NA  3 \$207,300.00 0.6% 0 \$0.00 NA

PHILADELPHIA FEDERAL CREDIT UNION	3	\$174,975.71	0.51%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$271,807.75	0.79%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	2	\$121,846.21	0.35%	0 \$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$128,184.66	0.37%	\$0.00	NA	0 \$0
S&T BANK	1	\$61,692.81	0.18%	0 \$0.00	NA	0 \$0
SHELBY SAVINGS BANK, SSB	1	\$80,000.00	0.23%			
SKY FINANCIAL GROUP	32	\$2,076,739.02	6.01%	\$0.00	NA	0 \$0
SNOCOPE FEDERAL CREDIT UNION	1	\$69,417.94	0.2%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$52,751.10	0.15%	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$84,600.00	0.24%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$315,906.15	0.91%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$149,788.13	0.43%	0 \$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$61,413.00	0.18%	0 \$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,696.00	0.14%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$153,429.04	0.44%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$188,747.50	0.55%	\$0.00	NA	0 \$0
SUTTON STATE BANK	1	\$74,431.00	0.22%	0 \$0.00	NA	0 \$0
TEXAS BANK	4	\$263,759.44	0.76%	0 \$0.00	NA	0 \$0
THE CREDIT UNION OF ALABAMA FCU	1	\$73,080.00	0.21%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$64,941.24	0.19%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$69,300.00	0.2%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$238,196.27	0.69%	\$0.00	NA	0 \$0

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	TRUMARK FINANCIAL CREDIT UNION	1	\$74,930.53	0.22%	0 \$0.00	NA	\$0
	UNITED BANK, N.A	1	\$75,553.33	0.22%	0 \$0.00	NA (	) \$0
	UNITED COMMUNITY BANK	4	\$269,078.97	0.78%			
	UNITED MORTGAGE COMPANY	1	\$75,032.11	0.22%	0 \$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$83,770.44	0.24%	0 \$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$70,434.70	0.2%	0 \$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC	2	\$118,500.00	0.34%	0 \$0.00	NA (	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$189,100.00	0.55%	0 \$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$51,000.00	0.15%	0 \$0.00	NA (	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$56,473.90	0.16%	0 \$0.00	NA (	\$0
	WESTCONSIN CREDIT UNION	5	\$337,291.56	0.98%	0 \$0.00	NA (	\$0
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.13%	0 \$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	12	\$813,517.05	2.35%	0 \$0.00	NA	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$79,924.10	0.23%	·		
	Unavailable	85	\$5,721,189.12	16.56%			
tal		518	\$34,562,965.40	100%	90.00	(	\$0
	· · · · · · · · · · · · · · · · · · ·	$\vdash$					
412LEN6	ABACUS FEDERAL SAVINGS BANK	1	\$95,000.00	0.22%	0 \$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$102,300.00	0.24%	0 \$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$181,829.26	0.43%	0 \$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	2	\$206,204.15	0.49%	0 \$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$192,407.77	0.45%	0 \$0.00	NA	\$0
	AMARILLO NATIONAL BANK	2	\$191,774.52	0.45%			
<u> </u>	AMEGY MORTGAGE	1	\$97,907.01	0.23%	0 \$0.00	NA (	) \$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$574,447.31	1.35%	\$0.00	NA (	\$0
	BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1	\$97,907.01	0.23%	0 \$0.00	NA (	)

AMERICAN BANK CENTER FIRST	1	\$96,810.25	0.23%	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	3	\$273,256.83	0.64%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.25%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,815.65	0.21%	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$89,914.60	0.21%	0 \$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$205,750.00	0.48%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	28	\$2,713,774.72	6.39%	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	14	\$1,326,787.53	3.12%	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$215,411.04				0	\$0
BANK OF STANLY	2	\$195,406.57	0.46%	1		T	\$0
BANK OF WAUSAU	1	\$104,000.00				_	\$0
BANKFINANCIAL FSB	1	\$104,902.75	0.25%	0 \$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$373,695.09	0.88%	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$95,000.00	0.22%	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$84,921.27	0.2%	0 \$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$109,000.00	0.26%	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$951,743.52	2.24%	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$107,200.62	0.25%	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$84,925.01	0.2%	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,904.71	0.25%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	6	\$598,214.46	1.41%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$100,700.00	0.24%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$583,269.70	1.37%	\$0.00	NA	0	\$0

CITIZENS SECURITY BANK	2	\$205,716.96	0.48%	0 \$0.00	) NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$107,897.53	0.25%	0 \$0.00	) NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,824.21	0.2%	0 \$0.00	) NA	0 \$0
CLINTON NATIONAL BANK	1	\$107,900.00	0.25%	0 \$0.00	) NA	0 \$0
COMMERCIAL STATE BANK	1	\$107,898.02	0.25%	0 \$0.00	) NA	0 \$0
COMMUNITY BANK & TRUST CO	2	\$184,832.76	0.43%	0 \$0.00	) NA	0 \$0
COMMUNITY BANK OF THE OZARKS, INC	1	\$84,923.16	0.2%	0 \$0.00	NA (	0 \$0
COMMUNITY STATE BANK	1	\$89,920.59	0.21%	0 \$0.00	) NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$198,896.58	0.47%	0 \$0.00	) NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	1	\$85,368.92	0.2%	0 \$0.00	NA	0 \$0
CU WEST MORTGAGE, INC	1	\$90,800.00	0.21%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$287,237.90	0.68%	0 \$0.00	NA	0 \$0
EVANS NATIONAL BANK	1	\$97,907.01	0.23%	0 \$0.00	NA	0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,904.60	0.24%	0 \$0.00	) NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,397,712.38	3.29%	0 \$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	1	\$105,254.77	0.25%	0 \$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$86,823.33	0.2%	0 \$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$101,600.00	0.24%	0 \$0.00	) NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,103.47	0.21%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK TEXAS	1	\$106,400.00	0.25%	0 \$0.00	NA (	0 \$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.21%	0 \$0.00	NA (	0 \$0
FIRST FINANCIAL BANK	4	\$367,897.92	0.87%	0 \$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$101,250.00	0.24%	0 \$0.00	NA (	0 \$0
	15	\$1,492,134.89	3.51%	0 \$0.00	) NA	0 \$0

FIRST HORIZON HOME LOAN CORPORATION							Ī	
FIRST INTERSTATE BANK	4	\$400,320.67	0.94%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$372,940.76	0.88%	0	\$0.00	NA	О	\$0
FIRST MORTGAGE COMPANY INC	1	\$84,919.35	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$100,710.58	0.24%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$95,511.46	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$89,165.31	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$95,908.91	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$179,912.01	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$93,900.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$89,918.64	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$701,238.62	1.65%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$107,323.08	0.25%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$489,669.57	1.15%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$93,413.40	0.22%		\$0.00	NA		\$0
FIRST SUBURBAN NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$98,906.06	0.23%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$204,805.47	0.48%		\$0.00	NA		\$0
FLORIDA CREDIT UNION	1	\$84,921.27	0.2%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$464,652.76	1.09%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	6	\$606,367.00	1.43%		\$0.00	NA		\$0
FULTON BANK	1	\$104,907.36	0.25%	0	\$0.00	NA	0	\$0
	1	\$100,000.00	0.24%		\$0.00	NA	_	\$0

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1	\$85,000.00	0.2%	\$0.00	NA	0	\$0
1	\$92,580.00	0.22%	\$0.00	NA	0	\$0
7	\$694,345.16	1.63%	\$0.00	NA	0	\$0
1	\$100,000.00	0.24%	\$0.00	NA	0	\$0
1	\$99,388.74	0.23%	\$0.00	NA	0	\$0
1	\$86,000.00	0.2%	\$0.00	NA	0	\$0
4	\$402,153.71			NA	0	\$0
1	\$101,400.00	0.24%	\$0.00	NA	0	\$0
1	\$96,000.00	0.23%	\$0.00	NA	0	\$0
1	\$102,906.89	0.24%	\$0.00	NA	0	\$0
3	\$311,212.65	0.73%	0 \$0.00	NA	0	\$0
2	\$198,600.00	0.47%	\$0.00	NA	0	\$0
2	\$212,305.62	0.5%	\$0.00	NA	0	\$0
1	\$109,803.04	0.26%	\$0.00	NA	0	\$0
2	\$191,324.93	0.45%	\$0.00	NA	0	\$0
2	\$194,705.89	0.46%	\$0.00	NA	0	\$0
1	\$95,000.00	0.22%	\$0.00	NA	0	\$0
1	\$96,800.00	0.23%	0 \$0.00	NA	0	\$0
1	\$95,000.00	0.22%	\$0.00	NA	0	\$0
1	\$104,400.85	0.25%	\$0.00	NA	0	\$0
1	\$93,500.00	0.22%	\$0.00	NA	0	\$0
6	\$586,208.71	1.38%	\$0.00	NA	0	\$0
1	\$98,708.50	0.23%	\$0.00	NA	0	\$0
	7 1 1 1 1 1 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$92,580.00 7 \$694,345.16 1 \$100,000.00 1 \$99,388.74 1 \$86,000.00 4 \$402,153.71 1 \$101,400.00 1 \$96,000.00 1 \$96,000.00 2 \$122,305.62 1 \$109,803.04 2 \$191,324.93 2 \$194,705.89 1 \$95,000.00 1 \$96,800.00 1 \$96,800.00 1 \$95,000.00 1 \$93,500.00 6 \$586,208.71	1       \$92,580.00       0.22%         7       \$694,345.16       1.63%         1       \$100,000.00       0.24%         1       \$99,388.74       0.23%         1       \$86,000.00       0.2%         4       \$402,153.71       0.95%         1       \$101,400.00       0.24%         1       \$96,000.00       0.23%         1       \$102,906.89       0.24%         3       \$311,212.65       0.73%         2       \$198,600.00       0.47%         2       \$212,305.62       0.5%         1       \$109,803.04       0.26%         2       \$191,324.93       0.45%         2       \$194,705.89       0.46%         1       \$95,000.00       0.22%         1       \$96,800.00       0.23%         1       \$95,000.00       0.22%         1       \$93,500.00       0.22%         6       \$586,208.71       1.38%	1       \$92,580.00       0.22% 0       \$0.00         7       \$694,345.16       1.63% 0       \$0.00         1       \$100,000.00       0.24% 0       \$0.00         1       \$99,388.74       0.23% 0       \$0.00         1       \$86,000.00       0.2% 0       \$0.00         4       \$402,153.71       0.95% 0       \$0.00         1       \$101,400.00       0.24% 0       \$0.00         1       \$96,000.00       0.23% 0       \$0.00         2       \$198,600.00       0.47% 0       \$0.00         2       \$198,600.00       0.47% 0       \$0.00         2       \$212,305.62       0.5% 0       \$0.00         2       \$191,324.93       0.45% 0       \$0.00         2       \$194,705.89       0.46% 0       \$0.00         1       \$95,000.00       0.22% 0       \$0.00         1       \$96,800.00       0.22% 0       \$0.00         1       \$95,000.00       0.22% 0       \$0.00         1       \$95,000.00       0.22% 0       \$0.00         1       \$95,000.00       0.22% 0       \$0.00         1       \$93,500.00       0.22% 0       \$0.00	1 \$92,580.00 0.22% 0 \$0.00 NA  7 \$694,345.16 1.63% 0 \$0.00 NA  1 \$100,000.00 0.24% 0 \$0.00 NA  1 \$99,388.74 0.23% 0 \$0.00 NA  1 \$86,000.00 0.2% 0 \$0.00 NA  4 \$402,153.71 0.95% 0 \$0.00 NA  1 \$101,400.00 0.24% 0 \$0.00 NA  1 \$96,000.00 0.23% 0 \$0.00 NA  1 \$102,906.89 0.24% 0 \$0.00 NA  2 \$198,600.00 0.47% 0 \$0.00 NA  2 \$198,600.00 0.47% 0 \$0.00 NA  2 \$199,803.04 0.26% 0 \$0.00 NA  2 \$191,324.93 0.45% 0 \$0.00 NA  1 \$95,000.00 0.22% 0 \$0.00 NA	1 \$92,580.00 0.22% 0 \$0.00 NA 0 7 \$694,345.16 1.63% 0 \$0.00 NA 0 1 \$100,000.00 0.24% 0 \$0.00 NA 0 1 \$99,388.74 0.23% 0 \$0.00 NA 0 1 \$86,000.00 0.2% 0 \$0.00 NA 0 4 \$402,153.71 0.95% 0 \$0.00 NA 0 1 \$101,400.00 0.24% 0 \$0.00 NA 0 1 \$96,000.00 0.23% 0 \$0.00 NA 0 1 \$102,906.89 0.24% 0 \$0.00 NA 0 2 \$198,600.00 0.47% 0 \$0.00 NA 0 2 \$198,600.00 0.47% 0 \$0.00 NA 0 2 \$191,324.93 0.45% 0 \$0.00 NA 0 1 \$95,000.00 0.22% 0 \$0.00 NA 0

MID AMERICA FEDERAL SAVINGS BANK	1	\$93,413.41	0.22%	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,914.60	0.21% (	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$98,306.63	0.23%	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$101,000.00	0.24%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$108,899.04	0.26%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$97,866.97	0.23%			0	\$0
MT. MCKINLEY BANK	1	\$100,404.64	0.24%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$903,651.68	2.13% (	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	2	\$192,432.53	0.45%	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$88,855.17	0.21%	\$0.00	NA	O	\$0
NEW ALLIANCE BANK	1	\$109,301.09	0.26% (	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,832.55					\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$896,142.60	2.11%	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$95,908.91	0.23%	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$91,235.07	0.21%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$199,714.85	0.47%	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$195,000.00	0.46%	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$89,419.09	0.21%	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,798.28	0.43%	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,805.66	0.24%	\$0.00	NA	0	\$0

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PHILADE FEDERAI UNION		1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0
PINNACL CORPORA	E FINANCIAL ATION	1	\$107,902.37	0.25%	0	\$0.00	NA	0	\$0
PIONEER UNION	CREDIT	1	\$96,410.63	0.23%	0	\$0.00	NA	0	\$0
POLICE A FEDERAI UNION		2	\$209,805.43	0.49%	0	\$0.00	NA	0	\$0
PRIMEB <i>A</i>	NK	1	\$84,969.30	0.2%	0	\$0.00	NA	0	\$0
PURDUE FEDERAI UNION	EMPLOYEES L CREDIT	2	\$185,200.00	0.44%			NA	0	\$0
	MOUNTAIN GE COMPANY	3	\$306,850.00	0.72%	0	\$0.00	NA	0	\$0
ROEBLIN AND LOA	IG SAVINGS AN	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0
S&T BAN	IK	1	\$88,948.44	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK JST COMPANY	1	\$99,907.38	0.24%		\$0.00			\$0
SAN ANT FEDERAI UNION (S	L CREDIT	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0
	S INSTITUTE ND TRUST Y	1	\$105,404.62	0.25%	0	\$0.00	NA	0	\$0
SKY FINA GROUP	ANCIAL	10	\$947,805.50	2.23%	0	\$0.00	NA	0	\$0
	GN BANK, A L SAVINGS	4	\$378,490.61	0.89%	0	\$0.00	NA	0	\$0
SPACE CO UNION	OAST CREDIT	3	\$277,313.31	0.65%	0	\$0.00	NA	0	\$0
ST. ANNE UNION	ES CREDIT	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$0
ST. JAME CORPOR	S MORTGAGE ATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
STATE BALINCOLN		3	\$289,307.43	0.68%	0	\$0.00	NA	0	\$0
STATE BALAKES	ANK OF THE	1	\$102,500.00	0.24%	0	\$0.00	NA	0	\$0
SUNCOA FEDERAI UNION	ST SCHOOLS L CREDIT	1	\$106,898.47	0.25%	0	\$0.00	NA	0	\$0
SUPERIO CREDIT U	R FEDERAL JNION	3	\$288,833.70	0.68%	0	\$0.00	NA	0	\$0
		2	\$188,333.88	0.44%	0	\$0.00	NA	0	\$0

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SWAIN MORTGAGE

COMPANY

	001/11/11/1						
	TEACHER FEDERAL CREDIT UNION	1	\$97,761.54	0.23%	\$0.00	NA	0 \$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.24%	\$0.00	NA	0 \$0
	THE PEOPLES BANK	1	\$108,097.33	0.25%	\$0.00	NA	0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.24%	\$0.00	NA	0 \$0
	U. S. MORTGAGE CORP	1	\$87,618.77	0.21%	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	2	\$187,157.63	0.44%	\$0.00	NA	0 \$0
	UNITED MORTGAGE COMPANY	3	\$289,821.36	0.68%	\$0.00	NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	2	\$183,350.00	0.43%	\$0.00	NA	0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$105,302.38	0.25%	\$0.00	NA	0 \$0
	VALLEY MORTGAGE COMPANY INC	3	\$302,168.60		·		
<u> </u>	VIEWPOINT BANK	1	\$93,000.00	0.22%	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$87,320.99	0.21%	\$0.00	NA	0 \$0
	VISTA FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	\$0.00	NA	0 \$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,500.00	0.2%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$391,419.71	0.92%	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	2	\$186,800.00	0.44%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$188,429.50	0.44%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	7	\$635,457.57	1.5% 0	·		
	Unavailable	55	\$5,388,525.24	12.7%			
Total		437	\$42,494,549.84	100%	\$0.00		0 \$0
31412LEP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,698.03	0.35%	\$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$118,000.00	0.37%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$235,050.00	0.73% 0	\$0.00	NA	0 \$0

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		-			
<u>L</u> 2	\$226,074.28	0.7%	\$0.00	NA	\$0
1	\$117,993.23	0.37% (	\$0.00	NA (	) \$0
3	\$343,143.33				
1	\$116,100.00	0.36% (	\$0.00	NA (	) \$0
3	\$348,989.54	1.09% (	\$0.00		
1	\$118,500.00	0.37%	\$0.00	NA	\$0
20	\$2,322,719.56	7.22%	\$0.00	NA (	\$0
4	\$457,028.39	1.42% (	\$0.00	NA (	\$0
1	\$117,569.35				+
1	\$118,400.00	0.37% (	\$0.00	NA (	) \$0
L 1	\$112,700.48	0.35%	\$0.00	NA	\$0
1	\$122,788.89	0.38%	\$0.00	NA	\$0
Г 3	\$357,223.80	1.11% (	\$0.00	NA (	\$0
2	\$244,390.62	0.76%	\$0.00	NA	\$0
1	\$119,888.86	0.37% (	\$0.00	NA (	\$0
3 3	\$353,680.07	1.1%	\$0.00	NA	\$0
1	\$110,000.00	0.34%	\$0.00	NA (	\$0
1	\$118,000.00	0.37%	\$0.00	NA	\$0
1	\$110,397.65	0.34%	\$0.00	NA	\$0
1	\$118,392.86	0.37%	\$0.00	NA (	\$0
1	\$114,791.51	0.36%	\$0.00	NA	\$0
NY 1	\$121,384.71	0.38%	\$0.00	NA	\$0
7	\$820,806.34	2.55%	\$0.00	NA	\$0
1	\$121,387.47	0.38%	\$0.00	NA	\$0
	1 3 1 3 1 20 4 1 1 1 1 1 1 1 1 1 1 1 1 7	2 \$226,074.28 1 \$117,993.23 3 \$343,143.33 1 \$116,100.00 3 \$348,989.54 1 \$118,500.00 20 \$2,322,719.56 4 \$457,028.39 1 \$117,569.35 1 \$118,400.00 L 1 \$112,700.48 1 \$122,788.89 C 2 \$244,390.62 1 \$119,888.86 E 3 \$353,680.07 1 \$110,000.00 1 \$118,000.00 1 \$118,000.00 2 \$1118,392.86 1 \$114,791.51 2 \$22,820,806.34	2 \$226,074.28 0.7% 0 1 \$117,993.23 0.37% 0 3 \$343,143.33 1.07% 0 1 \$116,100.00 0.36% 0 1 \$118,500.00 0.37% 0 20 \$2,322,719.56 7.22% 0 4 \$457,028.39 1.42% 0 1 \$117,569.35 0.37% 0 1 \$112,700.48 0.35% 0 1 \$122,788.89 0.38% 0 1 \$122,788.89 0.38% 0 1 \$122,788.89 0.38% 0 1 \$139,888.86 0.37% 0 1 \$119,888.86 0.37% 0 1 \$119,888.86 0.37% 0 1 \$110,000.00 0.34% 0 1 \$110,000.00 0.34% 0 1 \$118,000.00 0.37% 0 1 \$118,000.00 0.37% 0 1 \$118,392.86 0.37% 0 1 \$114,791.51 0.36% 0 1 \$121,384.71 0.38% 0 1 \$121,384.71 0.38% 0 1 \$121,384.71 0.38% 0	2 \$226,074.28	2 \$226,074,28 0.7% 0 \$0.00 NA( 1 \$117,993.23 0.37% 0 \$0.00 NA( 3 \$343,143.33 1.07% 0 \$0.00 NA( 1 \$116,100.00 0.36% 0 \$0.00 NA( 3 \$348,989.54 1.09% 0 \$0.00 NA( 1 \$118,500.00 0.37% 0 \$0.00 NA( 20 \$2,322,719.56 7.22% 0 \$0.00 NA( 4 \$457,028.39 1.42% 0 \$0.00 NA( 1 \$117,569.35 0.37% 0 \$0.00 NA( 1 \$112,700.48 0.35% 0 \$0.00 NA( 1 \$112,700.48 0.35% 0 \$0.00 NA( 1 \$122,788.89 0.38% 0 \$0.00 NA( 1 \$119,888.86 0.37% 0 \$0.00 NA( 1 \$110,000.00 0.34% 0 \$0.00 NA( 1 \$118,000.00 0.37% 0 \$0.00 NA( 1 \$118,392.86 0.37% 0 \$0.00 NA( 1 \$118,392.86 0.37% 0 \$0.00 NA( 1 \$118,392.86 0.37% 0 \$0.00 NA( 1 \$114,791.51 0.36% 0 \$0.00 NA( 1 \$121,384.71 0.38% 0 \$0.00

CITIZENSFIRST CREDIT UNION	1	\$111,893.73	0.35%	\$0.00	NA	o	\$0
CITYWIDE MORTGAGE COMPANY	2	\$239,286.70	0.74%	0 \$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$114,000.00	0.35%	0 \$0.00	NA	0	\$0
CORNBELT BANK	1	\$117,413.16	0.37%	0 \$0.00	NA	0	\$0
CU WEST MORTGAGE, INC	1	\$115,000.00	0.36%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,902.95	0.34%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$122,400.00	0.38%	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$120,000.00	0.37%	0 \$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,400,828.96	4.36%	0 \$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$121,290.25	0.38%	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$111,302.97	0.35%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$229,496.26	0.71%	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$123,085.89	0.38%	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,895,403.29	5.9%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$346,538.53	1.08%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$357,779.63	1.11%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$111,898.75	0.35%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$119,886.14	0.37%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.34%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$481,153.75	1.5%	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$113,500.00	0.35%	0 \$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$229,569.34	0.71%	0 \$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$122,000.00	0.38%	\$0.00	NA	0	\$0
FREMONT BANK	4	\$462,682.43	1.44%	0 \$0.00	NA	0	\$0

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2	\$221,901.18	0.69%	0	\$0.00	NA	0	\$0
1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0
1	\$119,886.14	0.37%	0	\$0.00	NA	0	\$0
6	\$692,277.59	2.15%	0	\$0.00	NA	0	\$0
4	\$472,000.00	1.47%	0	\$0.00	NA	0	\$0
1	\$109,902.95	0.34%	0	\$0.00	NA	0	\$0
1	\$114,703.66	0.36%	0	\$0.00	NA	0	\$0
2	\$235,385.66	0.73%	0	\$0.00	NA	0	\$0
2	\$233,771.69	0.73%	0	\$0.00	NA	0	\$0
1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0
2	\$231,891.52	0.72%	0	\$0.00	NA	0	\$0
1	\$121,887.01	0.38%	0	\$0.00	NA	0	\$0
2	\$236,992.71	0.74%	0	\$0.00	NA	0	\$0
1	\$115,889.94	0.36%	0	\$0.00	NA	0	\$0
1	\$117,600.00	0.37%	0	\$0.00	NA	0	\$0
1	\$123,890.59	0.39%	0	\$0.00	NA	0	\$0
3	\$344,682.89	1.07%	0	\$0.00	NA	0	\$0
1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0
2	\$240,576.97	0.75%	0	\$0.00	NA	0	\$0
2	\$239,450.00	0.74%	0	\$0.00	NA	0	\$0
3	\$347,479.94	1.08%	0	\$0.00	NA	0	\$0
1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0
1	\$112,892.78	0.35%	0	\$0.00	NA	0	\$0
1	\$123,879.27	0.39%	0	\$0.00	NA	0	\$0
	1 1 6 4 1 1 2 2 1 1 1 3 3 1 1 2 2 3 3 1 1 1 1 1	1 \$120,000.00 1 \$119,886.14 6 \$692,277.59 4 \$472,000.00 1 \$109,902.95 1 \$114,703.66 2 \$235,385.66 2 \$233,771.69 1 \$110,000.00 2 \$231,891.52 1 \$121,887.01 2 \$236,992.71 1 \$115,889.94 1 \$117,600.00 1 \$123,890.59 3 \$344,682.89 1 \$111,000.00 2 \$240,576.97 2 \$239,450.00 3 \$347,479.94 1 \$115,000.00	1       \$120,000.00       0.37%         1       \$119,886.14       0.37%         6       \$692,277.59       2.15%         4       \$472,000.00       1.47%         1       \$109,902.95       0.34%         1       \$114,703.66       0.36%         2       \$235,385.66       0.73%         2       \$233,771.69       0.73%         1       \$110,000.00       0.34%         2       \$231,891.52       0.72%         1       \$121,887.01       0.38%         2       \$236,992.71       0.74%         1       \$115,889.94       0.36%         1       \$117,600.00       0.37%         1       \$123,890.59       0.39%         3       \$344,682.89       1.07%         1       \$111,000.00       0.35%         2       \$239,450.00       0.74%         3       \$347,479.94       1.08%         1       \$115,000.00       0.36%         1       \$115,000.00       0.35%         1       \$112,892.78       0.35%	1       \$120,000.00       0.37% 0         1       \$119,886.14       0.37% 0         6       \$692,277.59       2.15% 0         4       \$472,000.00       1.47% 0         1       \$109,902.95       0.34% 0         2       \$235,385.66       0.73% 0         2       \$233,771.69       0.73% 0         1       \$110,000.00       0.34% 0         2       \$231,891.52       0.72% 0         1       \$121,887.01       0.38% 0         2       \$236,992.71       0.74% 0         1       \$115,889.94       0.36% 0         1       \$117,600.00       0.37% 0         1       \$123,890.59       0.39% 0         3       \$344,682.89       1.07% 0         1       \$111,000.00       0.35% 0         2       \$239,450.00       0.74% 0         3       \$347,479.94       1.08% 0         1       \$115,000.00       0.36% 0         1       \$115,000.00       0.36% 0	1       \$120,000.00       0.37% 0       \$0.00         1       \$119,886.14       0.37% 0       \$0.00         6       \$692,277.59       2.15% 0       \$0.00         4       \$472,000.00       1.47% 0       \$0.00         1       \$109,902.95       0.34% 0       \$0.00         2       \$235,385.66       0.73% 0       \$0.00         2       \$233,771.69       0.73% 0       \$0.00         1       \$110,000.00       0.34% 0       \$0.00         2       \$231,891.52       0.72% 0       \$0.00         1       \$121,887.01       0.38% 0       \$0.00         2       \$236,992.71       0.74% 0       \$0.00         1       \$115,889.94       0.36% 0       \$0.00         1       \$117,600.00       0.37% 0       \$0.00         1       \$123,890.59       0.39% 0       \$0.00         3       \$344,682.89       1.07% 0       \$0.00         2       \$239,450.00       0.74% 0       \$0.00         3       \$347,479.94       1.08% 0       \$0.00         1       \$115,000.00       0.36% 0       \$0.00         1       \$112,892.78       0.35% 0       \$0.00	1 \$120,000.00 0.37% 0 \$0.00 NA 1 \$119,886.14 0.37% 0 \$0.00 NA 6 \$692,277.59 2.15% 0 \$0.00 NA 4 \$472,000.00 1.47% 0 \$0.00 NA 1 \$109,902.95 0.34% 0 \$0.00 NA 1 \$114,703.66 0.36% 0 \$0.00 NA 2 \$235,385.66 0.73% 0 \$0.00 NA 2 \$233,771.69 0.73% 0 \$0.00 NA 1 \$110,000.00 0.34% 0 \$0.00 NA 2 \$231,891.52 0.72% 0 \$0.00 NA 1 \$121,887.01 0.38% 0 \$0.00 NA 2 \$236,992.71 0.74% 0 \$0.00 NA 1 \$115,889.94 0.36% 0 \$0.00 NA 1 \$117,600.00 0.37% 0 \$0.00 NA 1 \$113,889.94 0.36% 0 \$0.00 NA 2 \$234,891.59 0.39% 0 \$0.00 NA 3 \$344,682.89 1.07% 0 \$0.00 NA 2 \$240,576.97 0.75% 0 \$0.00 NA 3 \$347,479.94 1.08% 0 \$0.00 NA 1 \$115,000.00 0.36% 0 \$0.00 NA	1       \$120,000.00       0.37% 0       \$0.00       NA 0         1       \$119,886.14       0.37% 0       \$0.00       NA 0         6       \$692,277.59       2.15% 0       \$0.00       NA 0         4       \$472,000.00       1.47% 0       \$0.00       NA 0         1       \$109,902.95       0.34% 0       \$0.00       NA 0         1       \$114,703.66       0.36% 0       \$0.00       NA 0         2       \$235,385.66       0.73% 0       \$0.00       NA 0         2       \$233,771.69       0.73% 0       \$0.00       NA 0         1       \$110,000.00       0.34% 0       \$0.00       NA 0         2       \$231,891.52       0.72% 0       \$0.00       NA 0         1       \$121,887.01       0.38% 0       \$0.00       NA 0         2       \$236,992.71       0.74% 0       \$0.00       NA 0         1       \$117,600.00       0.37% 0       \$0.00       NA 0         1       \$123,890.59       0.39% 0       \$0.00       NA 0         2       \$240,576.97       0.75% 0       \$0.00       NA 0         2       \$239,450.00       0.74% 0       \$0.00       NA 0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,297.75	0.34% (	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$115,000.00	0.36%	0 \$0.00	NA	0 \$0
MORTGAGE AMERICA, INC	1	\$115,095.86	0.36%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$112,000.00	0.35%	0 \$0.00	NA	0 \$0
NASA FEDERAL CREDIT UNION	1	\$113,397.39	0.35%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,893.72	0.35%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$113,798.30	0.35% (	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,000.00	0.38%	0 \$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	1	\$115,889.94	0.36%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,899.27	0.36% (	\$0.00	NA	0 \$0
OCEAN BANK	1	\$115,000.00	0.36%	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	0 \$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	1	\$109,900.56	0.34%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$227,898.75	0.71% (	\$0.00	NA	0 \$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$117,888.03	0.37% (	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,646.26	0.36% (	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$112,098.57		·	NA	0 \$0
PRIMEBANK	1	\$122,500.00	0.38%	0 \$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,900.00	0.36% (	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,500.00				
S&T BANK	1	\$119,891.51	0.37%	0 \$0.00	NA	0 \$0

SAVINGS BANK OF DANBURY	1	\$120,885.19	0.38%	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$120,173.88	0.37%	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	5	\$592,467.85	1.84%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$232,786.75	0.72%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	4	\$467,289.74	1.45%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.36%	\$0.00	NA	0	\$0
STATE BANK FINANCIAL	2	\$237,581.00	0.74%	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$123,885.15	0.39% 0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$109,902.95	0.34%	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$117,000.00	0.36%	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$227,898.54	0.71%	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$112,400.00	0.35%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$110,400.10	0.34%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$360,863.98	1.12%	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$346,091.95	1.08%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$122,383.77	0.38%	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$109,898.12	0.34%	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,485.56	0.37%	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$110,000.00	0.34%	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$123,890.59	0.39%	\$0.00	NA	0	\$0
WEOKIE CREDIT UNION	1	\$119,694.31	0.37%	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$112,698.03	0.35%	\$0.00	NA	0	\$0
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	WILMINGTON TRUST COMPANY	2	\$229,786.98	0.71% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$245,037.79	0.76% 0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,814,341.75	15% 0	\$0.00	NA	0	\$0
Total		275	\$32,150,194.08	100% 0	\$0.00		0	\$0
31412LEQ9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,881.39	0.22% 0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$135,077.77	0.24% 0	\$0.00	NA	0	\$0
	AF BANK	1	\$144,865.70	0.26% 0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	3	\$418,608.27	0.74% 0	\$0.00	NA	0	\$0	
	ALPINE BANK OF ILLINOIS	2	\$257,437.28	0.46% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$135,872.20	0.24% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$142,000.00	0.25% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$413,090.08	0.73% 0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,884.28	0.23% 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$136,100.00	0.24% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$2,014,445.69	3.58% 0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.22% 0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$147,255.58	0.26% 0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$134,755.24	0.24% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$1,226,928.35	2.18% 0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$795,075.88	1.41% 0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$139,617.40	0.25% 0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$264,400.00	0.47% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$258,000.00	0.46% 0	\$0.00	NA	0	\$0
	BAY GULF CREDIT UNION	1	\$145,600.00	0.26% 0	\$0.00	NA	0	\$0

BLACKHAWK COMMUNITY CREDIT UNION	5	\$659,573.57	1.17%	0 \$0.00	NA	0 \$0
BLACKHAWK STATE BANK	1	\$142,900.00	0.25%	0 \$0.00	NA	0 \$0
CARROLLTON BANK	3	\$422,405.67	0.75%	0 \$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$280,659.57	0.5%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	5	\$649,103.73	1.15%	0 \$0.00	NA	0 \$0
CHARTER BANK	1	\$144,865.69	0.26%	0 \$0.00	NA	0 \$0
CHASE HOME FINANCE	1	\$126,661.99	0.23%	0 \$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,756.42	0.47%	0 \$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$129,876.65	0.23%	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,786,935.80	3.18%	0 \$0.00	NA	0 \$0
CITIZENS SECURITY BANK	1	\$131,710.39	0.23%	0 \$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$139,773.53	0.25%	0 \$0.00	NA	0 \$0
CLINTON SAVINGS BANK	1	\$127,884.28	0.23%	0 \$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$280,941.24	0.5%	0 \$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO	1	\$144,868.92	0.26%	0 \$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,249.80	0.23%	0 \$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	1	\$148,300.00	0.26%	0 \$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$137,878.24	0.25%	0 \$0.00	NA	0 \$0
CORTRUST BANK	1	\$130,000.00	0.23%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$417,735.28	0.74%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,875.25	0.25%	0 \$0.00	NA	0 \$0
	1	\$147,866.21	0.26%	0 \$0.00	NA	0 \$0

DHCU COMMUNITY CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	3	\$402,877.39	0.72%	0 \$0.00	NA	\$0
FARMERS & MERCHANTS BANK	1	\$128,000.00	0.23%	0 \$0.00	NA	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$288,862.42	0.51%	\$0.00	NA (	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,476.64	0.24%	\$0.00	NA	\$0
FIFTH THIRD - DEDICATED CHANNEL	15	\$1,987,151.32			NA	\$0
FIRST CENTURY BANK	1	\$136,500.00	0.24%	0 \$0.00	NA (	\$0
FIRST CENTURY BANK, NA	1	\$127,500.00	0.23%		NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,871.63	0.25%	0 \$0.00	NA	\$0
FIRST FEDERAL BANK TEXAS	1	\$137,000.00	0.24%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$270,435.87	0.48%	0 \$0.00	NA (	\$0
FIRST FEDERAL SAVINGS BANK	1	\$146,270.83	0.26%	\$0.00	NA	\$(
FIRST FINANCIAL BANK	4	\$541,621.41	0.96%	\$0.00	NA	\$(
FIRST HORIZON HOME LOAN CORPORATION	30	\$4,066,211.81	7.23%	\$0.00	NA	\$(
FIRST INTERSTATE BANK	5	\$664,751.40	1.18%	\$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	2	\$292,295.39	0.52%	\$0.00	NA (	\$(
FIRST MORTGAGE COMPANY, L.L.C	1	\$142,590.00	0.25%	0 \$0.00	NA	\$(
FIRST NATIONAL BANK	1	\$136,000.00	0.24%	0 \$0.00	NA	\$(
FIRST NATIONAL BANK ALASKA	2	\$263,006.13	0.47%	0 \$0.00	NA	\$(
FIRST NATIONAL BANK IN MANITOWOC	1	\$142,500.00	0.25%	0 \$0.00	NA	\$(
FIRST NATIONAL BANK OF CARMI	1	\$131,800.00	0.23%	0 \$0.00	NA	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,067.37	0.25%	0 \$0.00	NA	\$
	1	\$149,992.00	0.27%	\$0.00	NA	\$

FIRST NATIONAL BANK OF HUDSON						
FIRST NATIONAL BANK OF OMAHA	3	\$413,220.02	0.74%	0 \$0.00	) NA	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$268,944.57	0.48%	\$0.00	) NA(	\$0
FIRST PLACE BANK	7	\$969,505.74	1.72%	0 \$0.00	NA (	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$126,882.37	0.23%	\$0.00	) NA(	\$0
FREMONT BANK	1	\$146,000.00	0.26%	0 \$0.00	NA (	) \$0
FREMONT BANK - DEDICATED CHANNEL	3	\$395,382.48	0.7%			
GARDINER SAVINGS INSTITUTION FSB	1	\$131,000.00	0.23%	0 \$0.00	) NA(	\$0
GATEWAY BUSINESS BANK	3	\$399,075.03	0.71%	·	) NA(	
GECU	1	\$136,870.00	0.24%	0 \$0.00	NA (	) \$0
GEORGIA TELCO CREDIT UNION	1	\$127,681.63	0.23%	0 \$0.00	) NA(	\$0
GMAC MORTGAGE CORPORATION	1	\$130,500.00	0.23%	\$0.00	) NA(	\$0
GMAC MORTGAGE, LLC	5	\$666,139.79	1.18%	\$0.00	) NA(	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$257,506.18	0.46%	0 \$0.00	) NA(	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$135,874.04	0.24%	\$0.00	) NA(	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$281,376.04	0.5%	·		
HOME STATE BANK	2	\$264,380.99	0.47%		NA (	\$0
ILLINI BANK	1	\$127,880.92	0.23%	0 \$0.00	NA (	) \$0
ILLINOIS NATIONAL BANK	1	\$126,050.00	0.22%	\$0.00	NA (	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$275,406.81	0.49%	\$0.00	) NA(	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$146,400.00	0.26%	0 \$0.00	) NA(	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$136,000.00	0.24%	0 \$0.00	) NA(	\$0
JAMES B. NUTTER AND COMPANY	4	\$560,630.04	1%	\$0.00	) NA(	\$0
L&N FEDERAL CREDIT UNION	1	\$129,930.13	0.23%	\$0.00	) NA(	\$0
LAKE MORTGAGE COMPANY INC	2	\$270,882.48	0.48%	\$0.00	NA	\$0

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1	\$138,000.00	0.25%	\$0.00	NA	0
1	\$134,880.89	0.24%	\$0.00	NA	0
1	\$144,000.00	0.26%	\$0.00	NA	0
1	\$133,875.89	0.24%	\$0.00	NA	0
1	\$129,000.00	0.23%	\$0.00	NA	0
2	\$264,368.11	0.47%	\$0.00	NA	0
1	\$130,000.00	0.23%	\$0.00	NA	0
7	\$937,492.20	1.67% (	\$0.00	NA	0
1	\$139,867.17	0.25%	\$0.00	NA	0
1	\$145,000.00	0.26%	\$0.00	NA	0
3	\$410,587.65	0.73%	\$0.00	NA	0
5	\$673,933.49	1.2%	\$0.00	NA	0
1	\$144,710.05	0.26%	\$0.00	NA	0
1	\$137,983.50	0.25%	\$0.00	NA	0
1	\$129,876.64	0.23%	\$0.00	NA	0
1	\$138,671.31	0.25%	\$0.00	NA	0
1	\$127,884.28	0.23%	\$0.00	NA	0
1	\$127,878.55	0.23%	\$0.00	NA	0
4	\$547,500.00	0.97% (	\$0.00	NA	0
1	\$129,080.34	0.23%	\$0.00	NA	0
2	\$275,644.31				
	1 1 1 1 1 2 1 7 1 1 3 5 1 1 1 1	1 \$134,880.89 1 \$144,000.00 1 \$133,875.89 1 \$129,000.00 2 \$264,368.11 1 \$130,000.00 7 \$937,492.20 1 \$139,867.17 1 \$145,000.00 3 \$410,587.65 5 \$673,933.49 1 \$137,983.50 1 \$137,983.50 1 \$129,876.64 1 \$138,671.31 1 \$127,884.28 1 \$127,878.55	1       \$134,880.89       0.24%         1       \$144,000.00       0.26%         1       \$133,875.89       0.24%         1       \$129,000.00       0.23%         2       \$264,368.11       0.47%         1       \$130,000.00       0.23%         7       \$937,492.20       1.67%         1       \$145,000.00       0.26%         3       \$410,587.65       0.73%         5       \$673,933.49       1.2%         1       \$137,983.50       0.26%         1       \$129,876.64       0.23%         1       \$127,884.28       0.23%         1       \$127,884.28       0.23%         1       \$127,878.55       0.23%         1       \$127,878.55       0.23%         1       \$129,080.34       0.23%	1       \$134,880.89       0.24% 0       \$0.00         1       \$144,000.00       0.26% 0       \$0.00         1       \$133,875.89       0.24% 0       \$0.00         1       \$129,000.00       0.23% 0       \$0.00         2       \$264,368.11       0.47% 0       \$0.00         1       \$130,000.00       0.23% 0       \$0.00         2       \$937,492.20       1.67% 0       \$0.00         1       \$139,867.17       0.25% 0       \$0.00         1       \$145,000.00       0.26% 0       \$0.00         3       \$410,587.65       0.73% 0       \$0.00         5       \$673,933.49       1.2% 0       \$0.00         1       \$144,710.05       0.26% 0       \$0.00         1       \$137,983.50       0.25% 0       \$0.00         1       \$129,876.64       0.23% 0       \$0.00         1       \$127,884.28       0.23% 0       \$0.00         4       \$547,500.00       0.97% 0       \$0.00         4       \$547,500.00       0.97% 0       \$0.00         1       \$129,080.34       0.23% 0       \$0.00	1       \$134,880.89       0.24% 0       \$0.00       NA         1       \$144,000.00       0.26% 0       \$0.00       NA         1       \$133,875.89       0.24% 0       \$0.00       NA         1       \$129,000.00       0.23% 0       \$0.00       NA         2       \$264,368.11       0.47% 0       \$0.00       NA         1       \$130,000.00       0.23% 0       \$0.00       NA         7       \$937,492.20       1.67% 0       \$0.00       NA         1       \$139,867.17       0.25% 0       \$0.00       NA         1       \$145,000.00       0.26% 0       \$0.00       NA         3       \$410,587.65       0.73% 0       \$0.00       NA         5       \$673,933.49       1.2% 0       \$0.00       NA         1       \$144,710.05       0.26% 0       \$0.00       NA         1       \$137,983.50       0.25% 0       \$0.00       NA         1       \$129,876.64       0.23% 0       \$0.00       NA         1       \$127,884.28       0.23% 0       \$0.00       NA         1       \$127,878.55       0.23% 0       \$0.00       NA         1 <td< td=""></td<>

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NORTHWEST FEDERAL CREDIT UNION	1	\$143,370.27	0.26%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$821,930.46	1.46%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$124,884.22	0.22%	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$137,400.00	0.24%	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,745.30	0.49%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$265,750.51	0.47%	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	3	\$403,386.99	0.72%	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,200.00	0.25%	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,882.38	0.23%	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$147,900.00	0.26%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$722,338.02	1.28%	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$401,382.48	0.71%	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$130,000.00	0.23%	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	2	\$276,600.00	0.49%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$130,000.00	0.23%	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$129,482.84	0.23%	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	6	\$789,415.59	1.4%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$142,135.50	0.25%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,554.75	0.68%	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$144,000.00	0.26%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$130,430.00	0.23%	\$0.00	NA	0	\$0
		-		-			

	1		1		7	
STATE BANK OF LINCOLN	2	\$288,619.14	0.51%	0 \$0.00	NA	\$0
STATE BANK OF THE LAKES	1	\$140,000.00	0.25%	0 \$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,750.00	0.24%	0 \$0.00	NA (	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$419,526.44	0.75%	0 \$0.00	NA	\$0
TAYLOR COUNTY BANK	1	\$130,279.22	0.23%	0 \$0.00	NA	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0 \$0.00	NA	\$0
THE CREDIT UNION OF ALABAMA FCU	2	\$273,874.04	0.49%	0 \$0.00	NA	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$123,841.99	0.22%	0 \$0.00	NA	\$0
TIERONE BANK	3	\$401,053.96	0.71%	0 \$0.00	NA (	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$137,500.00			NA	\$0
TOWER FEDERAL CREDIT UNION	1	\$139,867.17	0.25%	0 \$0.00	NA	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$407,930.94	0.73%	0 \$0.00	NA	\$0
U. S. MORTGAGE CORP	1	\$139,870.33	0.25%	0 \$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$146,000.00				
UNITED COMMUNITY BANK	3	\$398,830.50	0.71%	0 \$0.00	NA	\$0
UNITED MORTGAGE COMPANY	1	\$148,000.00	0.26%	0 \$0.00	NA	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,874.75	0.23%	0 \$0.00	NA	\$0
VIEWPOINT BANK	1	\$139,870.33	0.25%	0 \$0.00	NA (	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.25%	0 \$0.00	NA	\$0
VISTA FEDERAL CREDIT UNION	1	\$138,536.15	0.25%	0 \$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$533,883.91	0.95%	0 \$0.00	NA	\$0
WAUKESHA STATE BANK	1	\$136,000.00	0.24%	0 \$0.00	NA	\$0
WAYNE BANK AND TRUST COMPANY	1	\$137,875.25	0.25%	0 \$0.00	NA	\$0
	3	\$396,632.31	0.71%	0 \$0.00	NA	\$0

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	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$134,878.15	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,606,933.15	14.91%	0	\$0.00	NA	0	\$0
Total		416	\$56,475,333.00	100%	0	\$0.00		0	\$0
31412LER7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$164,843.44	0.33%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$172,340.23	0.34%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,851.81	0.32%		\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$328,192.03	0.65%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$160,738.74	0.32%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$162,199.63	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,862.59	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,684.26	0.34%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$156,102.43	0.31%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$486,061.69	0.96%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	22	\$3,589,902.27	7.12%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$167,844.39	0.33%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$153,425.00	0.3%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$469,149.61	0.93%	0	\$0.00	NA	0	\$0
		1	\$157,457.53	0.31%	0	\$0.00	NA	0	\$0

BANK OF AMERICAN FORK							
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,848.18	0.32% (	0 \$6	0.00 NA	10	\$0
BAXTER CREDIT UNION	1	\$164,843.43	0.33%	0 \$6	0.00 NA	10	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,445.51	0.65%	0 \$6	0.00 NA	<b>A</b> 0	\$0
BLACKHAWK STATE BANK	1	\$172,480.10	0.34%	0 \$6	0.00 NA	<b>A</b> 0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.3%	0 \$6	0.00 NA	10	\$0
CENTRAL MORTGAGE COMPANY	4	\$637,623.73	1.26%	0 \$6	0.00 NA	10	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,859.87	0.31% (	0 \$0	0.00 NA	<b>A</b> 0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$149,867.65	0.3%	0 \$6	0.00 NA	<b>A</b> 0	\$0
CHITTENDEN TRUST COMPANY	4	\$645,140.36	1.28%	0 \$6	0.00 NA	10	\$0
CITIZENS FIRST NATIONAL BANK	2	\$324,211.63	0.64%	0 \$6	0.00 NA	<b>A</b> 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$815,408.87	1.62% (	0 \$6	0.00 NA	10	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$324,027.57	0.64% (	0 \$6	0.00 NA	10	\$(
CREDIT UNION MORTGAGE SERVICES, INC	5	\$796,499.17	1.58% (	0 \$6	0.00 NA	<b>A</b> 0	\$0
CREDIT UNION WEST	1	\$151,865.90	0.3%	0	0.00 NA	<b>A</b> 0	\$(
DEAN COOPERATIVE BANK	1	\$163,844.39			0.00 NA	10	\$0
EAST WEST BANK	1	\$150,000.00	0.3%	0 \$6	0.00 NA	10	\$(
ENVISION CREDIT UNION	2	\$318,400.00	0.63%	0 \$6	0.00 NA	<b>A</b> 0	\$(
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,927,544.96	3.82%	0 \$6	0.00 NA	10	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.33% (	0 \$6	0.00 NA	<b>A</b> 0	\$
FIRST FEDERAL SAVINGS BANK	1	\$151,855.78	0.3%	0 \$6	0.00 NA	10	\$
	3	\$495,616.13	0.98%	0 \$0	0.00 NA	<b>A</b> 0	\$(

FIRST FINANCIAL BANK								
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,793,777.00	3.56%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	14	\$2,253,035.94	4.47%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$323,279.52	0.64%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$155,920.00	0.31%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$170,837.74	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$149,857.67	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$160,847.24	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$328,787.74	0.65%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$321,851.03	0.64%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$315,500.35	0.63%		·		Н	\$0
FIRST PLACE BANK	7	\$1,152,482.36	2.29%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$166,595.56	0.33%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$154,353.41	0.31%	0	\$0.00	NA	0	\$(
FLORIDA CREDIT UNION	1	\$162,640.97	0.32%				ÌÌ	\$(
FREMONT BANK	4	\$648,090.15	1.29%	0	\$0.00	NA	0	\$(
FREMONT BANK - DEDICATED CHANNEL	2	\$326,000.00	0.65%	0				\$(
GATEWAY BUSINESS BANK	1	\$170,841.62	0.34%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$154,859.87	0.31%	0	\$0.00	NA	0	\$(
GECU	2	\$310,212.10	0.62%	0	\$0.00	NA	0	\$(
GMAC MORTGAGE, LLC	2	\$319,405.66	0.63%					\$(
GREAT WISCONSIN CREDIT UNION	1	\$167,444.77	0.33%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$152,854.82	0.3%	0	\$0.00	NA	0	\$(
INTERNATIONAL BANK OF COMMERCE	2	\$336,195.89	0.67%					\$0
JAMES B. NUTTER AND COMPANY	2	\$327,345.80	0.65%	0	\$0.00	NA	0	\$0
	1	\$149,861.08	0.3%	0	\$0.00	NA	0	\$0

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JAMES F. MESSINGER AND COMPANY INC						
LAKE AREA BANK	1	\$168,578.64	0.33%	\$0.00	NA	) \$0
LAKE FOREST BANK & TRUST	1	\$169,846.31	0.34%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	2	\$316,706.39	0.63%	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$158,800.00	0.32%	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$159,858.83	0.32%	\$0.00	NA	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$149,867.65	0.3%	\$0.00	NA	\$0
MCHENRY SAVINGS BANK	1	\$165,154.16	0.33%	\$0.00	NA	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$166,741.63	0.33%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$650,220.16	1.29% (	\$0.00	NA	\$0
MERRILL MERCHANTS BANK	3	\$489,250.00	0.97%	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	\$0
MID AMERICA FEDERAL SAVINGS BANK	3	\$478,948.63	0.95%	\$0.00	NA	\$0
MILFORD BANK, THE	1	\$159,695.57	0.32% (	\$0.00	NA	) \$0
MISSOULA FEDERAL CREDIT UNION	1	\$155,050.00	0.31%			
MISSOURI CREDIT UNION	1	\$156,230.00	0.31%	\$0.00	NA	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$161,453.63	0.32%	\$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$160,000.00	0.32%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$817,570.00	1.62% (	\$0.00	NA	\$0
NEW ALLIANCE BANK	1	\$149,861.07	0.3% (	\$0.00	NA	) \$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$316,616.81	0.63%			
NORTHWESTERN MORTGAGE COMPANY	4	\$624,599.22	1.24%	\$0.00	NA	\$0

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NUMERICA CREDIT UNION	1	\$174,000.00	0.35%	\$0.00	NA	0 \$0
OAK TRUST AND SAVINGS BANK	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$328,702.52	0.65%	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$323,696.07	0.64%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$162,845.34	0.32%	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$157,354.13	0.31%	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,142,428.09	2.27% 0	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$314,715.36	0.62%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,950.00	0.33%	\$0.00	NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$171,121.37	0.34%	\$0.00	NA	0 \$0
SARASOTA COASTAL CREDIT UNION	1	\$163,300.00	0.32%	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	6	\$932,618.07	1.85%	\$0.00	NA	0 \$0
SNOCOPE FEDERAL CREDIT UNION	1	\$167,031.07	0.33%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$171,840.69	0.34%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$153,857.37	0.31%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.34%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$161,000.00	0.32%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,475.00	0.3%	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.3%	\$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	1	\$152,000.00	0.3%	\$0.00	NA	0 \$0

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5 5							
	THE CREDIT UNION OF ALABAMA FCU	1	\$174,325.00	0.35% 0	\$0.00	NA 0	\$0
	THE FIRST NATIONAL BANK	1	\$149,861.08	0.3% 0	\$0.00	NA 0	\$0
	THE PARK BANK	1	\$158,053.09	0.31% 0	\$0.00	NA 0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$166,428.63	0.33% 0	\$0.00	NA 0	\$0
	TIERONE BANK	1	\$153,853.88	0.31% 0	\$0.00	NA 0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$154,852.93	0.31% 0	\$0.00	NA 0	\$0
BAN	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,858.97	0.31% 0	\$0.00	NA 0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,853.87	0.31% 0	\$0.00	NA 0	\$0
	U. S. MORTGAGE CORP	2	\$303,614.39		\$0.00	NA 0	\$0
	UNITED BANK, N.A	1	\$170,417.58	0.34% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	1	\$161,750.04	0.32% 0	\$0.00	NA 0	\$0
	UNITED MORTGAGE COMPANY	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$163,851.74	0.33% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$945,998.45	1.88% 0	\$0.00	NA 0	\$0
	WASHINGTON TRUST BANK	2	\$322,705.55	0.64% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$171,636.99	0.34% 0	\$0.00	NA 0	\$0
	WESCOM CREDIT UNION	3	\$464,136.35	0.92% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	3	\$474,849.01	0.94% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$637,064.79		\$0.00	NA 0	\$0
	Unavailable	45	\$7,241,514.99	14.3% 0	\$0.00	NA 0	\$0
Total		313	\$50,405,728.28	100% 0	\$0.00	0	\$0
	AD A CITIC EDDED AT						
31412LES5	ABACUS FEDERAL SAVINGS BANK	3	\$1,049,350.23	12.46% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$183,032.77	2.17% 0	\$0.00	NA 0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,865.86	6.23% 0	\$0.00	NA 0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$199,235.00	2.37% 0	\$0.00	NA 0	\$0

	FIRST HORIZON HOME LOAN CORPORATION	1	\$310,325.96	3.68% 0	\$0.00	NA 0	\$0
	LYONS MORTGAGE SERVICES, INC	1	\$377,641.34	4.48% 0	\$0.00	NA 0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,600,306.60	30.87% 0	\$0.00	NA 0	\$0
	MID-ISLAND MORTGAGE CORP	2	\$706,349.55	8.39% 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$319,703.61	3.8% 0	\$0.00	NA 0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$310,000.00	3.68%	\$0.00	NA 0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$741,550.25	8.8% 0	\$0.00	NA 0	\$0
	U. S. MORTGAGE CORP	1	\$259,759.18	3.08% 0	\$0.00	NA 0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$213,750.00	2.54% 0	\$0.00	NA 0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,685.09	4.03% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$287,726.73	3.42% 0	\$0.00	NA 0	\$0
Total		31	\$8,423,282.17	100% 0	\$0.00	0	\$0
31412LET3	ALTRA FEDERAL CREDIT UNION	1	\$199,112.72	2.62% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	2	\$222,797.63	2.93% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	5	\$1,107,570.30	14.57% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$214,000.00	2.82% 0	\$0.00	NA 0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$36,467.79	0.48%	\$0.00	NA 0	\$0
	ESB MORTGAGE COMPANY	1	\$305,000.00	4.01% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL BANK TEXAS	1	\$178,034.95	2.34% 0	\$0.00	NA 0	\$0
	GECU	2	\$403,986.72	5.32% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC	1	\$192,575.74	2.53% 0	\$0.00	NA 0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$354,175.55	4.66% 0	\$0.00	NA 0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$262,300.88	3.45% 0	\$0.00	NA 0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,503.00	2.39% 0	\$0.00	NA 0	\$0

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	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,450.00	2.73% 0	\$0.00	NA 0	\$(
	VALLEY MORTGAGE COMPANY INC	3	\$628,226.85	8.27% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$3,106,435.73	40.88% 0	\$0.00	NA 0	\$(
Total		35	\$7,599,637.86	100% 0	\$0.00	0	\$(
31412LEU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,519,042.78	0.67% 0	\$0.00	NA 0	\$(
	IST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.18% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$585,243.44	0.26% 0	\$0.00	NA 0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$391,932.30	0.17% 0	\$0.00	NA 0	\$(
	AEA FEDERAL CREDIT UNION	4	\$895,612.18	0.39% 0	\$0.00	NA 0	\$0
	AF BANK	1	\$199,814.76	0.09% 0	\$0.00	NA 0	\$(
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,625,970.65	0.71% 0	\$0.00	NA 0	\$(
	ALPINE BANK OF ILLINOIS	6	\$1,316,149.04	0.58% 0	\$0.00	NA 0	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$187,829.22	0.08% 0	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,730,580.26	1.2% 0	\$0.00	NA 0	\$(
	AMERICAN BANK, N.A	1	\$220,295.78	0.1% 0	\$0.00	NA 0	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,766.81	0.11% 0	\$0.00	NA 0	\$(
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,318.27	0.08% 0	\$0.00	NA 0	\$(
	AMERITRUST MORTGAGE CORPORATION	2	\$431,613.82	0.19% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$244,767.53	0.11% 0	\$0.00	NA 0	\$(
	ARIZONA STATE CREDIT UNION	4	\$877,339.32	0.39% 0	\$0.00	NA 0	\$(
	ASSOCIATED BANK, NA	39	\$8,962,004.96	3.93% 0	\$0.00	NA 0	\$(
	ASSOCIATED CREDIT UNION	1	\$174,833.95	0.08% 0	\$0.00	NA 0	\$(
	AUBURNBANK	1	\$374,644.18	0.16% 0	\$0.00	NA 0	\$(

BANCORPSOUTH BANK	7	\$1,728,524.13	0.76%	\$0.00	NA	\$0
BANK MUTUAL	3	\$617,153.88	0.27%	0 \$0.00	NA	\$0
BANK OF HAWAII	3	\$988,803.65	0.43%			
BANK OF SPRINGFIELD	1	\$216,797.26				
BANK OF STANLY	1	\$220,000.00	0.1%	0 \$0.00	NA (	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,705.86	0.14%	\$0.00	NA	\$0
BANKERS FINANCIAL GROUP INC	1	\$229,792.07	0.1%	\$0.00	NA	\$0
BANKFINANCIAL FSB	1	\$200,000.00	0.09%	0 \$0.00	NA (	\$0
BAXTER CREDIT UNION	6	\$1,653,844.41	0.73%	\$0.00	NA	\$0
BAY GULF CREDIT UNION	1	\$182,834.57	0.08%	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$850,424.90	0.37%	\$0.00	NA	\$0
BREMER FINANCIAL CORPORATION	1	\$303,631.87	0.13%	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	1	\$199,810.24	0.09%	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$784,749.93	0.34%	\$0.00	NA	\$0
CARROLLTON BANK	6	\$1,392,001.03	0.61%	0 \$0.00	NA (	\$0
CBC FEDERAL CREDIT UNION	1	\$349,667.91	0.15%	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	1	\$212,000.00	0.09%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,528,770.45	0.67%	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$194,823.71	0.09%	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	1	\$259,505.33	0.11%	\$0.00	NA	\$0
CHASE HOME FINANCE	1	\$295,890.84	0.13%	\$0.00	NA	\$0
CHEVY CHASE BANK FSB	2	\$404,529.85	0.18%	\$0.00	NA	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$6,898,004.91	3.03%	\$0.00	NA	\$0
CHITTENDEN TRUST COMPANY	1	\$221,494.66	0.1%	\$0.00		
CITIZENS BANK	1	\$180,000.00	0.08%	0 \$0.00	NA (	\$0

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CITIZENS FIRST NATIONAL BANK	3	\$737,919.71	0.32%	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$6,655,389.72	2.92%	0 \$0.00	NA	\$0
CITIZENS SECURITY BANK	1	\$355,338.79	0.16%	0 \$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$225,385.94	0.1%	0 \$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	1	\$308,825.00	0.14%	0 \$0.00	NA	0 \$0
CLINTON NATIONAL BANK	1	\$184,000.00	0.08%	0 \$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	3	\$882,398.85	0.39%	0 \$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	3	\$693,750.00	0.3%	0 \$0.00	NA	0 \$0
COMMERCIAL STATE BANK	1	\$270,000.00	0.12%	0 \$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$444,108.57	0.19%	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$550,679.42	0.24%	\$0.00	NA	\$0
CONNECTICUT RIVER BANK	1	\$417,000.00	0.18%	0 \$0.00	NA	0 \$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.11%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,621,478.41	0.71%	\$0.00	NA	\$0
CU WEST MORTGAGE, INC	1	\$269,550.00	0.12%	0 \$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	1	\$208,000.00	0.09%	0 \$0.00	NA	0 \$0
DENALI STATE BANK	2	\$549,499.44	0.24%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,682,129.76	1.18%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	1	\$247,764.69	0.11%	0 \$0.00	NA	0 \$0
DIME BANK	2	\$441,000.00	0.19%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$877,377.78	0.39%	0 \$0.00	NA	\$0

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EAST WEST BANK	2	\$645,000.00	0.28%	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$199,015.50	0.09%	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$237,500.00	0.1%	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$555,787.15	0.24%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$455,300.99	0.2%	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	35	\$7,984,490.94	3.5%	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$342,689.93	0.15%	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,471.41	0.08%	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$234,000.00	0.1%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,330.63	0.2%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,021.73	0.09% (	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$399,125.89	0.18%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$1,416,135.15	0.62%	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$213,552.03	0.09% (	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	24	\$5,601,067.57	2.46%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	15	\$3,618,470.07	1.59%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$922,456.58	0.4%	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$179,000.00	0.08%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	1	\$262,000.00	0.12%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,154,650.97	0.51%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$838,821.17	0.37%	\$0.00	NA	0	\$0
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FIRST NATIONAL BANK ALASKA	11	\$2,492,888.93	1.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$480,771.33	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$182,120.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	3	\$724,493.32	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$1,145,546.39	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$174,837.92	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL COMMUNITY BANK	1	\$174,528.90	0.08%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	27	\$6,455,368.26	2.83%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$687,671.09	0.3%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,467,831.97	0.64%	0	\$0.00	NA	0	\$0
FREMONT BANK	23	\$6,987,264.83	3.07%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	23	\$6,234,716.35	2.74%					\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$391,819.19	0.17%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$213,796.95	0.09%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	17	\$4,653,374.33	2.04%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$306,715.65	0.13%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,285,905.29	0.56%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$848,476.06	0.37%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B	1	\$239,538.47	0.11%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	2	\$458,600.00	0.2%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$224,801.49	0.1%	0	\$0.00	NA	0	\$0
	5	\$1,227,036.58	0.54%	0	\$0.00	NA	0	\$0

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HOME FINANCING CENTER INC						
HOME STATE BANK	3	\$590,314.30	0.26% 0	\$0.00	NA 0	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$274,302.49			NA 0	90 \$0
IOWA STATE BANK	1	\$207,803.08	0.09% 0	\$0.00	NA 0	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,855,434.49				
JAMES B. NUTTER AND COMPANY	7	\$1,626,620.42	0.71% 0	\$0.00	NA 0	50 \$0
JAMES F. MESSINGER AND COMPANY INC	1	\$175,000.00	0.08% 0	\$0.00	NA 0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$485,624.46	0.21% 0	\$0.00	NA 0	50 \$0
KINECTA FEDERAL CREDIT UNION	1	\$373,000.00	0.16% 0	\$0.00	NA 0	50 \$0
LAKE FOREST BANK & TRUST	1	\$280,000.00	0.12% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC	1	\$251,766.60	0.11% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	1	\$199,714.85		·		
LIBERTY BANK	1	\$189,824.02	0.08% 0	0 \$0.00	NA 0	0 \$0
LOS ALAMOS NATIONAL BANK	3	\$600,150.00	0.26% 0	\$0.00	NA 0	) \$0
LYONS MORTGAGE SERVICES, INC	1	\$194,000.00	0.09% 0	\$0.00	NA 0	) \$0
MANUFACTURERS BANK AND TRUST CO	1	\$213,806.54	0.09% 0	\$0.00	NA 0	) \$0
MARINE BANK MORTGAGE SERVICES	1	\$250,400.00	0.11% 0	\$0.00	NA 0	) \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,238,922.04	0.98% 0	\$0.00	NA 0	\$(
MAYFLOWER COOPERATIVE BANK	1	\$249,768.46	0.11% 0	\$0.00	NA 0	\$(
MECHANICS SAVINGS BANK	3	\$716,783.43	0.31% 0	\$0.00	NA 0	) \$(
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,134,692.92	1.38% 0	\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,540,500.00	1.12% 0	\$0.00	NA 0	\$
MERRILL MERCHANTS BANK	4	\$973,824.46	0.43% 0	\$0.00	NA 0	\$

MERRIMACK COUNTY SAVINGS BANK	1	\$256,756.14	0.11%	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$897,827.31	0.39%	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	16	\$4,176,139.55	1.83% (	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$229,792.07	0.1%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$340,932.51	0.15%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$821,598.00	0.36%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$488,323.11	0.21%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$175,840.89	0.08%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	2	\$460,941.92	0.2%	\$0.00	NA	0	\$0
MORTGAGE, LLC	3	\$588,287.84	0.26%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$4,308,131.28	1.89% (	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$240,800.60	0.11%	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$197,321.45	0.09%	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$259,753.31	0.11%	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.18%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$177,489.40	0.08%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,106,307.34	0.49%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$556,141.92	0.24%	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$194,819.39	0.09%	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	2	\$650,152.54	0.29%	\$0.00	NA	0	\$0
	SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-STATE BANK MIDWEST COMMUNITY BANK MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NAVY FEDERAL CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK NEWFIELD NATIONAL BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OAK TRUST AND	SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  MID AMERICA FEDERAL SAVINGS BANK  MID MINNESOTA FEDERAL CREDIT UNION  MID-STATE BANK  MIDWEST COMMUNITY BANK  MISSOULA FEDERAL CREDIT UNION  MONSON SAVINGS BANK  MONTICELLO BANKING COMPANY  MORTGAGE AMERICA, INC  NATIONSTAR MORTGAGE, LLC  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  15 - DEDICATED CHANNEL  NAVY FEDERAL CREDIT UNION  NEW SOUTH FEDERAL SAVINGS BANK  NEWFIELD NATIONAL BANK  NEWFIELD NATIONAL BANK  NEWFIELD NATIONAL BANK  NEWFIELD NATIONAL BANK  NEWTOWN SAVINGS BANK  NEWTOWN SAVINGS BANK  NEWTOWN SAVINGS BANK  NEWTOWN SAVINGS BANK  NEWTOWN SAVINGS BANK  NEWTOWN SAVINGS BANK  NEWTOWN SAVINGS BANK  NEWTOWN SAVINGS BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST FEDE	SAVINGS BANK         1         \$256,756.14           MERRIMACK VALLEY FEDERAL CREDIT UNION         4         \$897,827.31           MID AMERICA FEDERAL SAVINGS BANK         16         \$4,176,139.55           MID MINNESOTA FEDERAL CREDIT UNION         1         \$200,000.00           MID-STATE BANK         1         \$229,792.07           MIDWEST COMMUNITY BANK         1         \$340,932.51           MISSOULA FEDERAL CREDIT UNION         4         \$821,598.00           MONSON SAVINGS BANK         2         \$488,323.11           MONTICELLO BANKING COMPANY         1         \$175,840.89           MORTGAGE AMERICA, INC         2         \$460,941.92           NATIONSTAR MORTGAGE, LLC         3         \$588,287.84           NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL         1         \$240,800.60           NAVY FEDERAL CREDIT UNION         1         \$240,800.60           NEW SOUTH FEDERAL SAVINGS BANK         1         \$197,321.45           NEWFIELD NATIONAL BANK         1         \$259,753.31           NORTHERN OHIO INVESTMENT COMPANY         1         \$177,489.40           NORTHWEST FEDERAL CREDIT UNION         \$1,106,307.34           NORTHWEST FEDERAL CREDIT UNION         \$1,106,307.34           NORTHWESTERN MORTGAGE COMPAN	SAVINGS BANK         1         \$256,756.14         0.11%           MERRIMACK VALLEY FEDERAL CREDIT UNION         4         \$897,827.31         0.39%           MID AMERICA FEDERAL SAVINGS BANK         16         \$4,176,139.55         1.83%           MID MINNESOTA FEDERAL CREDIT UNION         1         \$200,000.00         0.09%           MID-STATE BANK INGUST COMMUNITY BANK         1         \$229,792.07         0.1%           MISSOULA FEDERAL CREDIT UNION         4         \$821,598.00         0.36%           MONSON SAVINGS BANK         2         \$488,323.11         0.21%           MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC         2         \$460,941.92         0.2%           NATIONSTAR MORTGAGE, LLC         3         \$588,287.84         0.26%           NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL         1         \$4,308,131.28         1.89%           NAVY FEDERAL CREDIT UNION         1         \$240,800.60         0.11%           NEWFIELD NATIONAL BANK         1         \$197,321.45         0.09%           NEWTOWN SAVINGS BANK         1         \$177,489.40         0.08%           NORTHERN OHIO INVESTMENT         1         \$177,489.40         0.08%           INVESTMENT         1         \$177,489.40         0.08%	SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT UNION  MID AMERICA FEDERAL SAVINGS BANK  MID MINNESOTA FEDERAL CREDIT UNION  MID STATE BANK  MISSOULA FEDERAL CREDIT UNION  MONSON SAVINGS BANK  MONTICELLO BANKING COMPANY MORTGAGE COMPANY  NEWTOWN SAVINGS  BANK  ANATIONSTAR  MORTGAGE COMPANY  NEW SOUTH FEDERAL SAVINGS BANK  NORTHEN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION  AS 250,782.31  SAVINGS BANK  1 \$229,792.07  SAVINGS BANK  2 \$448,323.11  SAVINGS BANK  2 \$4488,323.11  SAVINGS BANK  SERI,598.00  SAVINGS BANK  3 \$588,287.84  SAVINGS BANK  SAVINGS BANK  1 \$240,800.60  SAVINGS BANK  SAVINGS BANG  SAVINGS BANG  SAVINGS BANG  SAVINGS BANG  SAVINGS  SAVINGS BANG  SAVINGS  SAVINGS BANG  SAVINGS  SA	SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT  UNION  MID AMERICA FEDERAL SAVINGS  MID MINNESOTA FEDERAL CREDIT  UNION  MID AMERICA FEDERAL CREDIT  1 \$200,000.00  0.09% 0 \$0.00  NA  MID MINNESOTA FEDERAL CREDIT  1 \$220,000.00  0.09% 0 \$0.00  NA  MID-STATE BANK  MID-STATE BANK  MISSOULA FEDERAL CREDIT UNION  MONSON SAVINGS  BANK  MONTICELLO BANKING COMPANY  MORTGAGE AMERICA, INC  NATIONSTAR MORTGAGE, LLC  NATIONSTAR MORTGAGE, LLC  NATIONWIDE ADVANTAGE MONTGAGE COMPANY  - DEDICATED CHANNEL  NAVY FEDERAL CREDIT UNION  NA  NEW SOUTH FEDERAL SAVINGS BANK  NEW SOUTH FEDERAL SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS	SAVINGS BANK  MERRIMACK VALLEY FEDERAL CREDIT  UNION  MID AMERICA FEDERAL SAVINGS BANK  MID MINNESOTA FEDERAL CREDIT  UNION  MID STATE BANK  I \$200,000.00  II

OLD SECOND NATIONAL BANK	1	\$237,280.02	0.1%	0 \$0.00	NA	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$349,675.84	0.15%	0 \$0.00	NA	\$0
OLIN COMMUNITY CREDIT UNION	1	\$201,000.00	0.09%	0 \$0.00	NA	\$0
ONE WASHINGTON FINANCIAL	2	\$471,500.00	0.21%	0 \$0.00	NA	\$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$198,265.60	0.09%	0 \$0.00	NA	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$399,638.40	0.18%	0 \$0.00	NA	\$0
OREGONIANS FEDERAL CREDIT UNION	3	\$694,558.22	0.3%	0 \$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0 \$0.00	NA	\$0
PAVILION MORTGAGE COMPANY	1	\$206,400.00	0.09%	0 \$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$422,622.55	0.19%	0 \$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,464.61	0.08%	0 \$0.00	NA	\$0
PFF BANK AND TRUST	1	\$346,678.61	0.15%	0 \$0.00	NA	\$0
PINNACLE FINANCIAL CORPORATION	1	\$191,826.43	0.08%	0 \$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	18	\$4,198,039.17	1.84%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	1	\$184,720.00	0.08%	0 \$0.00	NA	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$195,743.91	0.09%	0 \$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$187,821.62	0.08%	\$0.00	NA	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$798,055.66	0.35%	0 \$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,809.43	0.09%	0 \$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$354,679.07	0.16%	0 \$0.00	NA	\$0
	13	\$3,199,181.26	1.4%	0 \$0.00	NA	\$0

1	\$191,817.82	0.08%	0	\$0.00	NA	0	\$0
1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0
3	\$839,651.82	0.37%	0	\$0.00	NA	0	\$0
7	\$1,813,670.68	0.8%	0	\$0.00	NA	0	\$0
2	\$464,573.74	0.2%	0	\$0.00	NA	0	\$0
1	\$209,800.74	0.09%	0	\$0.00	NA	0	\$0
3	\$657,911.64	0.29%	0	\$0.00	NA	0	\$0
2	\$454,690.78	0.2%	0	\$0.00	NA	0	\$0
1	\$284,429.86	0.12%	0	\$0.00	NA	0	\$0
1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0
1	\$214,705.73	0.09%	0	\$0.00	NA	0	\$0
2	\$442,993.40	0.19%	0	\$0.00	NA	0	\$0
1	\$272,500.00	0.12%	0	\$0.00	NA	0	\$(
1	\$226,108.00	0.1%	0	\$0.00	NA	0	\$0
1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$(
8	\$1,827,194.84	0.8%	0	\$0.00	NA	0	\$(
1	\$179,833.28	0.08%	0	\$0.00	NA	0	\$0
1	\$182,100.00	0.08%	0	\$0.00	NA	0	\$0
3	\$813,000.00	0.36%	0	\$0.00	NA	0	\$0
2	\$431,099.51	0.19%	0	\$0.00	NA	0	\$
2	\$522,456.31	0.23%	0	\$0.00	NA	0	\$(
1	\$242,269.91	0.11%	0	\$0.00	NA	0	\$(
	1 3 7 2 1 3 2 1 1 1 1 2 1 1 3 1 1 3 2 2 2	1 \$211,000.00 3 \$839,651.82 7 \$1,813,670.68 2 \$464,573.74 1 \$209,800.74 3 \$657,911.64 2 \$454,690.78 1 \$284,429.86 1 \$175,750.00 1 \$214,705.73 2 \$442,993.40 1 \$272,500.00 1 \$226,108.00 1 \$275,000.00 8 \$1,827,194.84 1 \$179,833.28 1 \$182,100.00 2 \$431,099.51 2 \$522,456.31	1       \$211,000.00       0.09%         3       \$839,651.82       0.37%         7       \$1,813,670.68       0.8%         2       \$464,573.74       0.2%         1       \$209,800.74       0.09%         3       \$657,911.64       0.29%         2       \$454,690.78       0.2%         1       \$175,750.00       0.08%         1       \$214,705.73       0.09%         2       \$442,993.40       0.19%         1       \$272,500.00       0.12%         1       \$275,000.00       0.12%         8       \$1,827,194.84       0.8%         1       \$179,833.28       0.08%         1       \$182,100.00       0.08%         3       \$813,000.00       0.36%         2       \$431,099.51       0.19%         2       \$522,456.31       0.23%	1       \$211,000.00       0.09% 0         3       \$839,651.82       0.37% 0         7       \$1,813,670.68       0.8% 0         2       \$464,573.74       0.2% 0         1       \$209,800.74       0.09% 0         2       \$454,690.78       0.2% 0         1       \$284,429.86       0.12% 0         1       \$175,750.00       0.08% 0         1       \$214,705.73       0.09% 0         2       \$442,993.40       0.19% 0         1       \$272,500.00       0.12% 0         1       \$275,000.00       0.12% 0         2       \$442,993.40       0.19% 0         3       \$1,827,194.84       0.8% 0         1       \$179,833.28       0.08% 0         1       \$179,833.28       0.08% 0         1       \$132,100.00       0.08% 0         2       \$431,099.51       0.19% 0         2       \$522,456.31       0.23% 0	1       \$211,000.00       0.09% 0       \$0.00         3       \$839,651.82       0.37% 0       \$0.00         7       \$1,813,670.68       0.8% 0       \$0.00         2       \$464,573.74       0.2% 0       \$0.00         1       \$209,800.74       0.09% 0       \$0.00         2       \$454,690.78       0.2% 0       \$0.00         1       \$284,429.86       0.12% 0       \$0.00         1       \$175,750.00       0.08% 0       \$0.00         1       \$214,705.73       0.09% 0       \$0.00         2       \$442,993.40       0.19% 0       \$0.00         1       \$272,500.00       0.12% 0       \$0.00         1       \$275,000.00       0.12% 0       \$0.00         8       \$1,827,194.84       0.8% 0       \$0.00         1       \$179,833.28       0.08% 0       \$0.00         1       \$182,100.00       0.08% 0       \$0.00         2       \$431,099.51       0.19% 0       \$0.00         2       \$522,456.31       0.23% 0       \$0.00	1 \$211,000.00 0.09% 0 \$0.00 NA  3 \$839,651.82 0.37% 0 \$0.00 NA  7 \$1,813,670.68 0.8% 0 \$0.00 NA  2 \$464,573.74 0.2% 0 \$0.00 NA  1 \$209,800.74 0.09% 0 \$0.00 NA  3 \$657,911.64 0.29% 0 \$0.00 NA  2 \$454,690.78 0.2% 0 \$0.00 NA  1 \$284,429.86 0.12% 0 \$0.00 NA  1 \$175,750.00 0.08% 0 \$0.00 NA  1 \$214,705.73 0.09% 0 \$0.00 NA  2 \$442,993.40 0.19% 0 \$0.00 NA  1 \$272,500.00 0.12% 0 \$0.00 NA  1 \$272,500.00 0.12% 0 \$0.00 NA  1 \$275,000.00 0.12% 0 \$0.00 NA  1 \$179,833.28 0.08% 0 \$0.00 NA  1 \$182,100.00 0.08% 0 \$0.00 NA  2 \$431,099.51 0.19% 0 \$0.00 NA  2 \$431,099.51 0.19% 0 \$0.00 NA	1 \$211,000.00 0.09% 0 \$0.00 NA 0  3 \$839,651.82 0.37% 0 \$0.00 NA 0  7 \$1,813,670.68 0.8% 0 \$0.00 NA 0  2 \$464,573.74 0.2% 0 \$0.00 NA 0  1 \$209,800.74 0.09% 0 \$0.00 NA 0  3 \$657,911.64 0.29% 0 \$0.00 NA 0  2 \$454,690.78 0.2% 0 \$0.00 NA 0  1 \$284,429.86 0.12% 0 \$0.00 NA 0  1 \$175,750.00 0.08% 0 \$0.00 NA 0  1 \$214,705.73 0.09% 0 \$0.00 NA 0  2 \$442,993.40 0.19% 0 \$0.00 NA 0  1 \$272,500.00 0.12% 0 \$0.00 NA 0  1 \$226,108.00 0.12% 0 \$0.00 NA 0  1 \$275,000.00 0.12% 0 \$0.00 NA 0  1 \$179,833.28 0.08% 0 \$0.00 NA 0  3 \$813,000.00 0.36% 0 \$0.00 NA 0  2 \$431,099.51 0.19% 0 \$0.00 NA 0  2 \$522,456.31 0.23% 0 \$0.00 NA 0

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		920	\$228,744,362.00	100%	0	\$0.00		0	
	JNION, INC Jnavailable	115	\$27,908,832.19			·		Н	
1	WRIGHT-PATT CREDIT	2	\$426,395.04	0.19%	0	\$0.00	NA	0	
1	WILMINGTON TRUST COMPANY	6	\$1,619,142.82	0.71%	0	\$0.00	NA	0	
1	WESTERRA CREDIT JNION	1	\$384,443.60	0.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT JNION	7	\$1,451,270.29	0.64%	0	\$0.00	NA	0	
	WESCOM CREDIT JNION	5	\$1,337,510.72	0.59%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$868,579.30	0.38%	0	\$0.00	NA	0	
I	WASHINGTON STATE EMPLOYEES CREDIT JNION	18	\$4,384,592.64	1.92%	0	\$0.00	NA	0	
	VISTA FEDERAL CREDIT UNION	1	\$209,215.76	0.09%	0	\$0.00	NA	0	
	VERITY CREDIT JNION	1	\$199,810.24	0.09%	0	\$0.00	NA	0	
1	VALLEY NATIONAL BANK	5	\$1,396,542.58	0.61%	0	\$0.00	NA	0	
r	JNIVERSAL MORTGAGE CORPORATION	2	\$467,636.93	0.21%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$475,500.00	0.21%	0	\$0.00	NA	0	
	JNITED COMMUNITY BANK	5	\$1,154,316.65	0.51%	0	\$0.00	NA	0	
	JMPQUA BANK	1	\$186,450.00	0.08%	0	\$0.00	NA	0	
	J. S. MORTGAGE CORP	1	\$230,000.00	0.1%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	
I	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$745,095.84	0.33%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$233,891.27	0.1%	0	\$0.00	NA	0	
	OPLINE FEDERAL CREDIT UNION	2	\$493,600.00	0.22%	0	\$0.00	NA	0	
	ΓIERONE BANK	1	\$209,800.74				1	m	
(	THE NATIONAL BANK OF INDIANAPOLIS THUNDER BANK	1	\$308,000.00 \$218,500.00			·		Ш	
(	THE NATIONAL B&T OF SYCAMORE								

Total

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31412LEY2		6	\$835,539.45	5.79%	0	\$0.00	NA	0	\$0
Total		72	\$8,417,733.60	100%	U	\$0.00		0	\$0
Total	Unavailable	6 72	\$697,054.51	8.27%	_	\$0.00	NA		\$0
	WASHINGTON MUTUAL BANK	18	\$2,119,373.11	25.18%		\$0.00	NA	Ш	\$0
	STAR FINANCIAL GROUP, INC	3	\$355,664.99	4.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	23	\$2,666,832.88	31.68%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,403,694.29			\$0.00	NA		\$0
	MORTGAGE COMPANY FRANKLIN BANK, SSB	3	\$351,895.20	4.18%	0	\$0.00	NA	Ш	\$0
	COMPANY  CRESCENT  MORTGAGE COMPANY	1	\$116,000.00	1.38%		\$0.00	NA	H	\$0
31412LEX4	ARVEST MORTGAGE	6	\$707,218.62	8.4%	0	\$0.00	NA	0	\$0
Total		99	\$9,685,858.05	100%	0	\$0.00		0	\$0
	Unavailable	21	\$2,047,267.85	21.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	14	\$1,340,418.74	13.84%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$206,004.33	2.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	41	\$4,047,220.67	41.78%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$883,864.76	9.13%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$94,644.91	0.98%	0	\$0.00	NA	0	\$0
31412LEW6	ARVEST MORTGAGE COMPANY	11	\$1,066,436.79	11.01%	0	\$0.00	NA	0	\$0
Total		14/	φο, <del>4</del> 03,373.73	100%	<u> </u>	\$0.00		U	<u> </u>
Total	Unavailable	14 <b>127</b>	\$945,861.18 <b>\$8,403,573.75</b>	11.25% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
	WASHINGTON MUTUAL BANK	25	\$1,678,227.67	19.97%	_	\$0.00	NA	Ш	\$0
	STAR FINANCIAL GROUP, INC	3	\$174,992.22	2.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	56	\$3,563,199.35	42.4%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$594,159.99	7.07%	0	\$0.00	NA		\$0
	FRANKLIN BANK, SSB	1	\$80,596.36	0.96%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$223,166.17	2.66%	0	\$0.00	NA	0	\$0
31412LEV8	ARVEST MORTGAGE COMPANY	17	\$1,143,370.81	13.61%	0	\$0.00	NA	0	\$0

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	ARVEST MORTGAGE COMPANY						
	CRESCENT MORTGAGE COMPANY	2	\$276,573.29	1.92% 0	\$0.00	NA 0	0 \$0
	FRANKLIN BANK, SSB	1	\$124,762.16	0.86% 0	0 \$0.00	NA 0	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,772,356.06	12.29% 0	\$0.00	NA 0	0 \$0
	PHH MORTGAGE CORPORATION	43	\$5,770,884.28	40% 0	\$0.00	NA 0	0 \$0
	WASHINGTON MUTUAL BANK	30	\$4,029,625.71	27.93% 0	\$0.00	NA 0	0 \$0
	Unavailable	12	\$1,617,056.31	11.21% 0		1	
Total		107	\$14,426,797.26	100% 0	90.00	10	0 \$0
31412LEZ9	ARVEST MORTGAGE COMPANY	8	\$1,283,459.00	10.1% 0	0 \$0.00	NA 0	0 \$0
	FRANKLIN BANK, SSB	1	\$173,563.94	1.37% 0	0 \$0.00	NA 0	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,958,522.38	15.41% 0	\$0.00	NA 0	0 \$0
	PHH MORTGAGE CORPORATION	30	\$4,845,765.48	38.12% 0	\$0.00	NA 0	0 \$0
	STAR FINANCIAL GROUP, INC	1	\$159,848.18	1.26% 0	\$0.00	NA 0	0 \$0
	WASHINGTON MUTUAL BANK	12			·		
	Unavailable	15	\$2,412,242.77				
Total		79	\$12,712,161.29	100% 0	\$0.00	0	0 \$0
31412LFA3	AMEGY MORTGAGE	2	\$250,657.04	2.13% 0	0 \$0.00	NA 0	0 \$0
0141211110	BELLCO CREDIT UNION	1	\$291,959.91				
	BENCHMARK BANK	1	\$99,645.02	0.85% 0	0 \$0.00	NA 0	0 \$0
	CHEVY CHASE BANK FSB	1	\$210,472.09				
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,425.80	3.69% 0	\$0.00	NA 0	0 \$0
	COLUMBIA HOME LOANS, LLC	1	\$362,042.83	3.08% 0	\$0.00	NA 0	0 \$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,401.79	1.4% 0	\$0.00	NA 0	\$0
	CORTRUST BANK	1	\$157,439.13	1.34% 0	0 \$0.00	NA 0	0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$208,505.58	1.77% 0	\$0.00	NA 0	0 \$0
	FIRST AMERICAN INTERNATIONAL	1	\$470,000.00	4% 0	\$0.00	NA 0	\$0

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BANK						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$824,678.15	7.01%	\$0.00	NA	\$0
FIRST FINANCIAL BANK	1	\$79,716.01	0.68%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	2	\$374,372.18	3.18%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$204,000.00	1.73% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$388,208.32	3.3%	\$0.00	NA (	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$839,510.51	7.14%	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	1	\$72,740.87	0.62%	\$0.00	NA	\$0
GMAC MORTGAGE, LLC	4	\$1,119,087.77	9.52%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC	3	\$295,032.81	2.51%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$332,814.36	2.83%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$199,290.03	1.69% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,599.75	0.86%	\$0.00	NA	\$(
MMS MORTGAGE SERVICES, LTD	2	\$91,045.96	0.77%	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$124,546.81	1.06%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$272,000.00	2.31%	\$0.00	NA	) \$0
PATELCO CREDIT UNION	1	\$199,282.50	1.69%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$84,695.06	0.72%	\$0.00	NA	\$0
TIERONE BANK	1	\$300,000.00	2.55%	\$0.00	NA (	\$0
WILMINGTON TRUST COMPANY	1	\$130,000.00	1.11%	\$0.00	NA	\$0
Unavailable	18	\$3,077,444.95	26.19%	\$0.00	NA (	\$0

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Total		69	\$11,758,615.23	100%	0	\$0.00		0	\$0
31412LFB1	ARVEST MORTGAGE COMPANY	1	\$52,500.00	0.64%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$239,206.00	2.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	36	\$7,851,665.09	96.42%	0	\$0.00	NA	0	\$0
Total		38	\$8,143,371.09	100%	0	\$0.00		0	\$0
31412LFC9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$88,000.00	1.08%	0	\$0.00	NA	.0	\$0
	AEA FEDERAL CREDIT UNION	1	\$74,000.00	0.91%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$124,565.57	1.54%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$52,818.92	0.65%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$63,526.08	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$53,304.08	0.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$49,829.89	0.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$462,753.69	5.7%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$112,610.80	1.39%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$76,732.39	0.95%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$75,000.00	0.92%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,795.88	0.74%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$223,697.96	2.76%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,612.15	1.75%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.86%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$70,000.00	0.86%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$70,960.35	0.87%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,792.47	0.75%	0	\$0.00	NA	0	\$0
					Н			Ħ	

\$55,000.00

0.68% 0

\$0.00

CORTRUST BANK

\$0

NA 0

SIANA REDIT 1	1	\$66,021.20	0.81%	0	\$0.00	NA	0	\$0
BANK AND IPANY	1	\$57,303.12	0.71%	0	\$0.00	NA	0	\$0
D - D CHANNEL 13	3	\$943,649.14	11.63%	0	\$0.00	NA	0	\$0
PLUS REDIT 1	1	\$84,000.00	1.04%	0	\$0.00	NA	0	\$0
NCIAL 2	2	\$114,401.02	1.41%	0	\$0.00	NA	0	\$0
RSTATE 3	3	\$203,554.03	2.51%	0	\$0.00	NA	0	\$0
T E 1 ION	1	\$41,854.03	0.52%	0	\$0.00	NA	0	\$0
ONAL ANITOWOC	2	\$135,718.49	1.67%	0	\$0.00	NA	0	\$0
ONAL MAHA	4	\$259,954.63			·	NA	0	\$0
CE BANK 2	2	\$154,458.53	1.9%	0	\$0.00	NA	0	\$0
E BANK OF LLINOIS	1	\$60,294.17						
ICATED 1	1	\$64,778.86	0.8%	0	\$0.00	NA	0	\$0
NK 1	1	\$79,724.91	0.98%	0	\$0.00	NA	0	\$0
BANK &	2	\$132,445.22						
BANK 2	2	\$128,267.13	1.58%	0	\$0.00	NA	0	\$0
BANK - D CHANNEL	1	\$74,744.84						
BUSINESS 1	1	\$54,808.85	0.68%	0	\$0.00	NA	0	\$0
TGAGE, 1	1	\$72,641.07	0.9%	0	\$0.00	NA	0	\$0
INGS AND PANY	3	\$165,800.00	2.04%	0	\$0.00	NA	0	\$0
D BANK 1	1	\$44,843.61	0.55%	0	\$0.00	NA	0	\$0
ERITAGE REDIT 1	1	\$65,000.00						\$0
ATIONAL 1	1	\$46,500.00	0.57%	0	\$0.00	NA	0	\$0
ONAL OMMERCE	1	\$83,714.23	1.03%	0	\$0.00	NA	0	\$0
1	1	\$80,500.00	0.99%	0	\$0.00	NA	0	\$0
	REDIT  BANK AND IPANY D - D CHANNEL PLUS REDIT  NCIAL  RSTATE  T E ION ONAL ANITOWOC ONAL MAHA E BANK E BANK E BANK F BANK BANK BANK BANK BANK BANK BANK BANK	REDIT 1  BANK AND 1 IPANY 1 D - 13 D CHANNEL 13 PLUS REDIT 1  NCIAL 2 RSTATE 3 T 1 ION ONAL 4 MAHA 2 E BANK 2 E BANK 0F LLINOIS 1 ICATED 1  NK 1 BANK & 2 BANK 2 BANK 2 BANK 1 BUSINESS 1 TGAGE, 1 INGS AND PANY 3 D BANK 1 ERITAGE REDIT 1  ATIONAL 1  ONAL 1	REDIT 1 \$66,021.20  BANK AND 1 \$57,303.12  D - O CHANNEL 13 \$943,649.14  PLUS REDIT 1 \$84,000.00  NCIAL 2 \$114,401.02  RSTATE 3 \$203,554.03  T 3	REDIT 1 \$66,021.20 0.81%  BANK AND 1 \$57,303.12 0.71%  D - 13 \$943,649.14 11.63%  PLUS REDIT 1 \$84,000.00 1.04%  NCIAL 2 \$114,401.02 1.41%  RSTATE 3 \$203,554.03 2.51%  T	REDIT 1 \$66,021.20 0.81% 0  BANK AND 1 \$57,303.12 0.71% 0  D - D CHANNEL 13 \$943,649.14 11.63% 0  PLUS REDIT 1 \$84,000.00 1.04% 0  NCIAL 2 \$114,401.02 1.41% 0  RSTATE 3 \$203,554.03 2.51% 0  T 1 \$41,854.03 0.52% 0  ION ONAL 4 \$259,954.63 3.2% 0  MAHA 4 \$259,954.63 3.2% 0  E BANK 2 \$154,458.53 1.9% 0  E BANK 0F LLINOIS 1 \$60,294.17 0.74% 0  NK 1 \$79,724.91 0.98% 0  BANK 2 \$132,445.22 1.63% 0  BANK 2 \$132,445.22 1.63% 0  BANK 2 \$132,445.22 1.63% 0  BANK 3 \$74,744.84 0.92% 0  BUSINESS 1 \$74,744.84 0.92% 0  TGAGE, 1 \$72,641.07 0.9% 0  NGS AND PANY 3 \$165,800.00 2.04% 0  PANY 3 \$165,800.00 0.85% 0  ATIONAL 1 \$46,500.00 0.85% 0  ATIONAL 1 \$46,500.00 0.85% 0  ATIONAL 1 \$46,500.00 0.57% 0  ONAL 1 \$83,714.23 1.03% 0	REDIT 1 \$66,021.20 0.81% 0 \$0.00 BANK AND 1 \$57,303.12 0.71% 0 \$0.00 D- D- D- D- D- D- D- D- D- D- D- D- D- D	REDIT 1 \$66,021.20 0.81% 0 \$0.00 NA BANK AND 1 \$57,303.12 0.71% 0 \$0.00 NA D- D-D-CHANNEL 13 \$943,649.14 11.63% 0 \$0.00 NA PLUS REDIT 1 \$84,000.00 1.04% 0 \$0.00 NA NCIAL 2 \$114,401.02 1.41% 0 \$0.00 NA RSTATE 3 \$203,554.03 2.51% 0 \$0.00 NA T 3 \$41,854.03 0.52% 0 \$0.00 NA HON ONAL ANITOWOC 2 \$135,718.49 1.67% 0 \$0.00 NA ANITOWOC 1 \$60,294.17 0.74% 0 \$0.00 NA E BANK 2 \$154,458.53 1.9% 0 \$0.00 NA CCATED 1 \$64,778.86 0.8% 0 \$0.00 NA BANK 1 \$79,724.91 0.98% 0 \$0.00 NA BANK 2 \$132,445.22 1.63% 0 \$0.00 NA BANK 2 \$128,267.13 1.58% 0 \$0.00 NA BANK 2 \$128,267.13 1.58% 0 \$0.00 NA BUSINESS 1 \$54,808.85 0.68% 0 \$0.00 NA TGAGE. 1 \$72,641.07 0.9% 0 \$0.00 NA TGAGE. 1 \$72,641.07 0.9% 0 \$0.00 NA SITTAGE REDIT 1 \$65,000.00 0.8% 0 \$0.00 NA SITTAGE REDIT 1 \$65,000.00 0.57% 0 \$0.00 NA SITTAGE REDIT 1 \$65,000.00 0.57% 0 \$0.00 NA SITTAGE REDIT 1 \$65,000.00 0.57% 0 \$0.00 NA SITTAGE 1 \$65,000.00 0.57% 0 \$0.00 NA SITTAGE 1 \$65,000.00 0.57% 0 \$0.00 NA SITTAGE 1 \$65,000.00 0.57% 0 \$0.00 NA SITTAGE 1 \$65,000.00 0.57% 0 \$0.00 NA SITTAGE 1 \$65,000.00 0.57% 0 \$0.00 NA SITTAGE 1 \$65,000.00 0.57% 0 \$0.00 NA SITTAGE 1 \$65,000.00 0.57% 0 \$0.00 NA SITTAGE 1 \$65,000.00 0.57% 0 \$0.00 NA SITTAGE 1 \$65,000.00 0.57% 0 \$0.00 NA SITTAGE 1 \$65,000.00 0.57% 0 \$0.00 NA	REDIT I \$66,021.20 0.81% 0 \$0.00 NA 0 SANK AND IPANY 1 \$57,303.12 0.71% 0 \$0.00 NA 0 PLUS REDIT 1 \$84,000.00 1.04% 0 \$0.00 NA 0

IOWA STATE BANK AND TRUST COMPANY							
IRWIN UNION BANK AND TRUST COMPANY	1	\$48,833.29	0.6%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$74,000.00	0.91%	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$49,824.37	0.61%	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$44,846.90	0.55%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,346.07	2.37%	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$82,415.54	1.02%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$48,437.46	0.6%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$78,300.00	0.96%	90.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$52,317.54	0.64%	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,806.81	0.68%	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$84,511.50	1.04%	0 \$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$53,000.00	0.65%	\$0.00	NA	0	\$0
S&T BANK	1	\$56,307.78	0.69%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$41,154.94	0.51%	\$0.00	NA	0	\$0
SUTTON STATE BANK	1	\$57,600.00	0.71%	0 \$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$59,791.48	0.74%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$77,300.00	0.95%	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,000.00	0.95%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$62,984.99	0.78%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$167,084.22	2.06%	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	6	\$344,905.29	4.25%	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$60,000.00	0.74%	\$0.00	NA	0	\$0

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	WILMINGTON TRUST COMPANY	1	\$59,795.88	0.74% 0	\$0.00	NA 0	\$0
	WORTHINGTON MORTGAGE GROUP INC	1	\$65,770.62	0.81% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$81,315.59	1% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$759,673.44	9.38% 0	\$0.00	NA 0	\$0
Total		127	\$8,114,301.02	100% 0	\$0.00	0	\$0
31412LFD7	ABACUS FEDERAL SAVINGS BANK	6	\$1,543,894.02	2.9% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$186,360.64	0.35% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.24% 0	\$0.00	NA 0	\$0
	AEA FEDERAL CREDIT UNION	1	\$87,300.00	0.16% 0	\$0.00	NA 0	\$0
	ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	5	\$717,614.34	1.35% 0	\$0.00	NA 0	\$0
		2	\$188,174.71	0.35% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$836,919.27	1.57% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$185,859.90	0.35% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A	1	\$147,491.09	0.28% 0	\$0.00	NA 0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$110,000.00	0.21% 0	\$0.00	NA 0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$363,405.64	0.68% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$146,478.53	0.27% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	5	\$709,363.50	1.33% 0	\$0.00	NA 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,385.32	0.61% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	11	\$1,308,519.42	2.46% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	3	\$471,183.45	0.88% 0	\$0.00	NA 0	\$0
	BANK OF STANLY	2	\$287,791.81	0.54% 0	\$0.00	NA 0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$203,283.46	0.38% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	3	\$340,990.52	0.64% 0	\$0.00	NA 0	\$0

BENCHMARK BANK	1	\$142,398.07	0.27%	0 \$0.00	) NA 0	\$0
BLACKHAWK STATE	2	\$221,228.47	0.42%	0 \$0.00	) NA	\$0
BANK		Ψ221,22017	0.72 /0	Ψυ.υ.	1111	ΨΟ
BLOOMFIELD STATE	1	\$146,095.91	0.27%	0 \$0.00	) NA	\$0
BANK CARROLLTON BANK	1	\$149,484.21	0.28%	0 \$0.00	<b></b>	
CENTRAL MORTGAGE	1	\$149,484.21	0.28%	\$0.00	J NA U	\$0
COMPANY	1	\$97,666.60	0.18%	0 \$0.00	) NA 0	\$0
CENTRAL STATE BANK	2	\$286,215.44	0.54%	0 \$0.00	NA 0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$440,486.52	0.83%	0 \$0.00	) NA 0	\$0
CHITTENDEN TRUST COMPANY	1	\$100,000.00	0.19%	0 \$0.00	NA 0	\$0
CITIZENS SECURITY	1	\$179,387.63	0.34%	0 \$0.00	) NA	\$0
BANK					<u> </u>	
CITIZENS STATE BANK	1	\$97,000.00	0.18%	0 \$0.00	) NA 0	\$0
COASTLINE FEDERAL CREDIT UNION	2	\$663,117.26	1.24%	0 \$0.00	NA 0	\$0
COLONIAL SAVINGS FA	1	\$279,026.90	0.52%	0 \$0.00	NA 0	\$0
COMMERCIAL STATE BANK	2	\$245,000.00	0.46%	0 \$0.00	NA 0	\$0
COMMUNITY SECURITY BANK	1	\$415,550.78	0.78%	0 \$0.00	) NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$705,832.11	1.32%	0 \$0.00	) NA 0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$92,776.44	0.17%	0 \$0.00	NA 0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,801.27	0.18%	0 \$0.00	) NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$197,313.34	0.37%	0 \$0.00	) NA 0	\$0
DUPONT STATE BANK	1	\$88,193.55	0.17%	0 \$0.00	NA 0	\$0
EVERBANK	1	\$157,957.79	0.3%	0 \$0.00	NA 0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$902,300.00	1.69%	0 \$0.00	) NA 0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$546,101.39	1.02%	0 \$0.00	) NA 0	\$0
FIFTH THIRD - DEDICATED CHANNEL	29	\$4,283,818.08	8.04%	0 \$0.00	) NA 0	\$0
FIRST AMERICAN INTERNATIONAL	1	\$498,262.33	0.93%	0 \$0.00	) NA 0	\$0

BANK	Ī	I						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$705,147.39	1.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$237,164.04	0.45%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	7	\$1,119,780.49	2.1%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$827,653.23	1.55%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$214,252.79	0.4%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$592,910.10	1.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$124,570.18	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	3	\$442,965.78	0.83%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	9	\$1,036,851.70	1.95%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$247,600.00	0.46%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$1,060,918.94	1.99%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$204,295.09	0.38%	0	\$0.00	NA	0	\$0
FREMONT BANK	10	\$2,514,355.40	4.72%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	5	\$857,387.52	1.61%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$638,775.73	1.2%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	3	\$348,605.64	0.65%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$115,401.81	0.22%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$341,805.79	0.64%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	2	\$369,363.86	0.69%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$286,248.00	0.54%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC	1	\$223,429.07	0.42%	0	\$0.00	NA	0	\$0
LA DOTD FEDERAL CREDIT UNION	1	\$199,312.29	0.37%	0	\$0.00	NA	0	\$0

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LOS ALAMOS NATIONAL BANK	2	\$261,915.65	0.49%	0 \$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	1	\$91,302.94	0.17%	0 \$0.00	NA	0 \$0
MARQUETTE BANK	1	\$150,000.00	0.28%	0 \$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	2	\$259,109.61	0.49%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC	2	\$225,772.35	0.42%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$589,962.11	1.11%	0 \$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$489,000.00	0.92%	0 \$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$286,023.60	0.54%	0 \$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.47%	0 \$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	8	\$906,466.53	1.7%	0 \$0.00	NA	0 \$0
MID-STATE BANK	1	\$178,778.17	0.34%	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$203,305.98	0.38%	0 \$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$193,805.42	0.36%	0 \$0.00	NA	0 \$0
MORTGAGE AMERICA, INC	1	\$159,449.83	0.3%	0 \$0.00	NA	0 \$0
MT. MCKINLEY BANK	3	\$409,484.21	0.77%	0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$553,418.97	1.04%	\$0.00	NA	0 \$0
NORTHEAST COMMUNITY CREDIT UNION	1	\$415,566.12	0.78%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	5	\$566,875.44	1.06%	0 \$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,136.82	0.2%	0 \$0.00	NA	0 \$0
PEOPLES BANK	1	\$358,748.87	0.67%	0 \$0.00	NA	0 \$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$138,000.00	0.26%	0 \$0.00	NA	0 \$0
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	PORT WASHINGTON STATE BANK	1	\$162,000.00	0.3%	\$0.00	NA	0 3
P F	PURDUE EMPLOYEES FEDERAL CREDIT JNION	1	\$266,000.00	0.5%	\$0.00	NA	0 3
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$405,000.00	0.76%	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$291,574.74	0.55%	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$420,012.15	0.79%	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$174,385.32	0.33%	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$197,500.00	0.37%	\$0.00	NA	0
	SPENCER SAVINGS SANK	1	\$282,000.00	0.53%	\$0.00	NA	0
N	STANDARD MORTGAGE CORPORATION	1	\$184,862.15	0.35%	\$0.00	NA	0 5
	STANFORD FEDERAL CREDIT UNION	1	\$189,353.60	0.36%	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.32%	\$0.00	NA	0
S	SUTTON STATE BANK	1	\$112,000.00	0.21%	\$0.00	NA	0 5
	CAYLOR COUNTY BANK	1	\$147,496.49	0.28%	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$193,072.89	0.36%	\$0.00	NA	0 5
	THE CREDIT UNION OF ALABAMA FCU	1	\$93,200.00	0.17%	\$0.00	NA	0
П	TIERONE BANK	3	\$392,405.26	0.74%	\$0.00	NA	0 5
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00		
U	JMPQUA BANK	2	\$338,478.69	0.64%	\$0.00	NA	0 3
U	JNITED BANK OF JNION	1	\$204,486.85	0.38%			
	JNITED MORTGAGE COMPANY	1	\$190,000.00	0.36%	\$0.00	NA	0 3
E	JNIVERSITY & STATE EMPLOYEES CREDIT JNION	1	\$199,304.93	0.37%	\$0.00	NA	0 3
	ALLEY BANK AND RUST COMPANY	1	\$109,621.76	0.21%	\$0.00	NA	0 3
E	VASHINGTON STATE EMPLOYEES CREDIT JNION	6	\$1,108,904.50	2.08%	\$0.00	NA	0 3
		12	\$1,672,079.93	3.14%	\$0.00	NA	0 3

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	WAUKESHA STATE BANK								
	WESTCONSIN CREDIT UNION	2	\$283,680.20	0.53%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$184,370.61	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,150,115.67	11.54%	0	\$0.00	NA	0	\$0
Total		323	\$53,290,252.91	100%	0	\$0.00		0	\$0
31412LFE5	ARVEST MORTGAGE COMPANY	11	\$913,608.21	7.23%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$404,429.93	3.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$234,386.41	1.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	70	\$11,086,282.57	87.72%	0	\$0.00	NA	0	\$0
Total		84	\$12,638,707.12	100%	0	\$0.00		0	\$0
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31412LFF2	ARVEST MORTGAGE COMPANY	1	\$60,099.20	4.81%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$114,240.24	9.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$722,288.49	57.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$351,585.85	28.17%	_	\$0.00	NA	0	\$0
Total		16	\$1,248,213.78	100%	0	\$0.00		0	\$0
31412LFG0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$50,482.32	1.01%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$155,474.92	3.1%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$41,000.00	0.82%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$45,000.00	0.9%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$236,964.57	4.72%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,787.94	1.25%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$69,822.56	1.39%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$66,776.89	1.33%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$49,000.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL	1	\$71,250.00	1.42%	0	\$0.00	NA	0	\$0

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BANK								
FIRST INTERSTATE BANK	1	\$79,730.73	1.59%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$129,400.00	2.58%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$52,323.29	1.04%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$54,000.00	1.08%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	1	\$64,774.00	1.29%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	2	\$123,443.13	2.46%	0	\$0.00	NA	0	\$0
GULF WINDS FEDERAL CREDIT UNION	1	\$72,010.68	1.43%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$158,890.19	3.17%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$138,485.14	2.76%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$79,730.73	1.59%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$83,221.94	1.66%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$59,798.05	1.19%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,766.90	1.39%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$79,730.73	1.59%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$55,000.00	1.1%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$41,300.00	0.82%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$49,000.00	0.98%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$45,000.00	0.9%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$76,000.00	1.51%				Н	\$0
OLD MISSION BANK	1	\$78,000.00	1.55%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$121,798.05	2.43%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$195,072.05	3.89%	0	\$0.00	NA	0	\$0
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	PIONEER BANK	1	\$54,632.72	1.09% (	\$0.00	NA (	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$81,723.99	1.63%	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,824.97	1.03%	\$0.00	NA (	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,763.57	1.41%	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	2	\$146,164.38	2.91%	\$0.00	NA	\$0
	TEXAS BANK	3	\$179,052.81	3.57%	\$0.00	NA (	\$0
	THE CALIFORNIA CREDIT UNION	1	\$63,010.05	1.26%	\$0.00	NA	\$0
	THE PARK BANK	1	\$69,764.38	1.39% (	\$0.00	NA (	\$0
	UNITED MORTGAGE COMPANY	2	\$132,500.00	2.64%	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	1.3%	\$0.00	NA	\$0
	WAUKESHA STATE BANK	4	\$258,343.17	5.15%	\$0.00	NA	\$0
	Unavailable	16	\$1,025,941.72	20.4%	\$0.00	NA (	\$0
Total		80	\$5,018,756.57	100%	\$0.00	(	\$0
31412LFH8	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$303,984.35	1.9% (	\$0.00	NA(	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,625.04	2.6%	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$136,046.42	0.85%	\$0.00	NA (	\$0
	ARIZONA STATE CREDIT UNION	1	\$85,218.32	0.53%	\$0.00	NA	\$0
	AUBURNBANK	1	\$109,633.70	0.69%	\$0.00	NA (	\$0
	BANCORPSOUTH BANK	1	\$93,982.60	0.59%	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$208,000.00	1.3%	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$417,000.00	2.61%	\$0.00	NA (	\$0
	CENTRAL BANK OF PROVO	1	\$415,596.42	2.6%	\$0.00	NA (	\$0
	CENTRAL MORTGAGE COMPANY	6	\$648,239.93	4.05%	\$0.00	NA (	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,219.11	1.44%	\$0.00	NA (	\$0

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,441.57	0.68%	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$210,569.14	1.32%	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$560,000.00	3.5%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$197,699.26	1.24%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$258,230.03	1.61%	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$346,754.88	2.17% (	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$94,680.24	0.59% (	\$0.00	NA	0	\$0
FREMONT BANK	3	\$674,498.63	4.21% (	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	4	\$762,293.16					\$0
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.64% (	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	4	\$563,713.05	3.52%	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$183,898.69	1.15%	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B	1	\$84,716.94	0.53%	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$299,000.99	1.87% (	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$264,000.00		·			\$0
HOME STATE BANK	1	\$167,434.53	1.05%	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$318,929.20					\$0
JAMES B. NUTTER AND COMPANY	1	\$129,517.26	0.81%	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$149,600.00	0.93%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,710.29	0.54%	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$170,000.00	1.06%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$199,326.82	1.25%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$192,706.95	1.2%	\$0.00	NA	0	\$0

	- DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,000.00	0.53% 0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.53% 0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$110,000.00	0.69% 0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,670.15	0.61% 0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$170,000.00	1.06% 0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,950.00	0.61% 0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$252,020.00	1.57% 0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$130,000.00	0.81% 0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,243.91	0.75% 0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$122,800.00	0.77% 0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$436,000.00	2.72% 0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$96,906.85	0.61% 0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$274,400.00	1.71% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	1.19% 0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,991.17	2.41% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$342,274.27	2.14% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,820,180.71	23.86% 0	\$0.00	NA	0	\$0
Total		99	\$16,004,704.58	100% 0	\$0.00		0	\$0
31371ND28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$4,133,850.00	0.49% 0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$189,500.00	0.02% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	792	\$193,780,546.53	23.06% 0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$637,200.00	0.08% 0	\$0.00	NA	0	\$0
		5	\$932,981.00	0.11% 0	\$0.00	NA	0	\$0

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	NEW SOUTH FEDERAL SAVINGS BANK								
	OHIO SAVINGS BANK	3	\$759,400.00	0.09%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	21	\$5,021,542.00	0.6%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$262,500.00	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	2,483	\$634,434,821.68	75.52%	0	\$0.00	NA	0	\$0
Total		3,323	\$840,152,341.21	100%	0	\$0.00		0	\$0
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31371ND36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,280,225.52	1.04%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$1,559,369.00	0.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	586	\$132,419,729.86	12.21%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$150,000.00	0.01%	0	\$0.00	NA	.0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$689,740.00	0.06%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$709,305.00	0.07%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	34	\$7,819,843.00			\$0.00			\$0
	PHH MORTGAGE CORPORATION	5	\$1,163,987.16	0.11%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$259,000.00	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	3,785	·	85.62%	_	\$0.00	NA	0	\$0
Total		4,474	\$1,084,226,850.38	100%	0	\$0.00		0	\$0
31371ND44	AMERICAN HOME MORTGAGE CORPORATION	19	\$4,501,980.15	4.3%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	. 9	\$1,477,862.62	1.41%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$597,541.71	0.57%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	9	\$1,386,693.95	1.32%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$802,251.59	0.77%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$482,791.79	0.46%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$407,881.24	0.39%	0	\$0.00	NA	0	\$0

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	COUNTRYWIDE HOME LOANS, INC	2	\$131,894.82	0.13%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	2	\$507,956.18	0.49%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$787,778.15	0.75% (	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	45	\$4,901,850.69			\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B	2	, ,		4	\$0.00		Н	\$0
<u> </u>	HOMESTREET BANK	4	\$1,783,500.00	1.7% (	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	15	\$1,424,868.36	1.36%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$140,475.30	0.13% (	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$7,996,588.75	7.64% (	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,138,974.30	2.04%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,155,304.18	1.1% (	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$143,835.19	0.14%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$716,345.88	0.68%	0	\$0.00	NA	0	\$0
	PIONEER BANK	16	\$1,491,292.09	1.42%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	18	\$4,242,835.00	4.05%	0	\$0.00	NA	0	\$0
<u> </u>	RBC CENTURA BANK	3	\$435,319.58	0.42%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,600.00	0.6%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$775,046.34	0.74%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$22,050.00	0.02%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$820,512.33	0.78%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	14	·			\$0.00		Ц	\$0
	Unavailable	374			-	\$0.00		$\boldsymbol{ au}$	\$0
Total		624	\$104,705,950.49	100%	0	\$0.00	, <del></del>	0	\$0
31371ND51	BISHOPS GATE RESIDENTIAL	1	\$417,000.00	0.46% (	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST	$\overline{\square}$	\$240,600,00	0.2907	+	\$0.00	NI A	$\frac{1}{1}$	<u>¢r</u>
<u> </u>	CITIMORTGAGE, INC		\$349,600.00	0.38%	U	\$0.00	NA	U	\$0

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Total 31371ND69	COUNTRYWIDE HOME LOANS, INC  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  BANK OF AMERICA NA	116 6 228 <b>352</b>	\$1,647,210.00 \$59,661,847.44		0 \$0.00		H	\$0 \$0
	FIRST HORIZON HOME LOAN CORPORATION Unavailable BANK OF AMERICA NA	228	\$59,661,847.44			NA	0	\$0
	Unavailable BANK OF AMERICA NA			65 15%				
		352	¢01 5/3 004 00	00.10/0	0 \$0.00	NA	0	\$0
31371ND69			\$91,563,804.90	100%	0 \$0.00	ı	0	\$0
31371ND69								
		1	\$152,000.00	0.07%	0 \$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,568,119.98	0.77%	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	4	\$831,100.00	0.41%	0 \$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	71	\$12,920,746.55	6.34%	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,861,010.00	1.4%	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,484,440.00	0.73%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$36,534.72	0.02%	\$0.00	NA	0	\$0
	Unavailable	799	\$183,855,234.59	90.26%	0 \$0.00	NA	0	\$0
Total		906	\$203,709,185.84	100%	0 \$0.00	ı	0	\$0
31371ND77	BANK OF AMERICA NA	10	\$2,844,982.77	31.15%	0 \$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$340,332.60	3.73%	0 \$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$697,381.49	7.64%	0 \$0.00	NA	0	\$0
	Unavailable	22	\$5,250,958.42	57.48%		NA	0	\$0
Total		37	\$9,133,655.28	100%	0 \$0.00		0	\$0
31371ND85	BANK OF AMERICA NA	10	\$2,205,536.12	8.04%	0 \$0.00	NA	0	\$0
513711 <b>1</b> D03	CHASE HOME FINANCE	2	\$358,984.57					\$0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,219,334.37	4.45%	0 \$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$219,410.32	0.8%	0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,100,653.06	7.66%	0 \$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$223,898.47	0.82%	\$0.00	NA	0	\$0
	Unavailable	114	\$21,101,967.20	76.92%	0 \$0.00	NA	0	\$0
Total		145	\$27,429,784.11	100%	0 \$0.00	.]	0	\$0

31371ND93	FIRST HORIZON HOME LOAN CORPORATION	2	\$160,109.76	1.14%	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$218,000.00	1.55%	0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$651,042.25	4.62%	\$0.00	NA	0	\$0
	Unavailable	77	\$13,049,418.68	92.69%	0 \$0.00	NA	0	\$0
Total		85	\$14,078,570.69	100%	0 \$0.00		0	\$0
							Ш	
31371NDP7	BANK OF AMERICA NA	4	\$1,086,743.62	0.74%	0 \$0.00	NA	0	\$0
	CHASE HOME FINANCE	5	\$1,083,084.44	0.74%	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$1,013,365.94	0.69%	\$0.00	NA	.0	\$0
	CHEVY CHASE BANK FSB	3	\$517,723.89	0.35%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	11	\$3,034,787.17	2.07%	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	6	\$963,564.17	0.66%	\$0.00	NA	.0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$759,550.95	0.52%	\$0.00	NA	.0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	63	\$13,937,538.38	9.49%	0 \$0.00	NA	.0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,561,539.75	1.74%	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	78	\$16,712,533.00	11.38%	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$898,700.00	0.61%	0 \$0.00	NA	0	\$0
	REGIONS BANK	3	\$728,423.97	0.5%	0 \$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$103,000.00	0.07%	0 \$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$631,892.28	0.43%	\$0.00	NA	0	\$0
	Unavailable	410	\$102,871,389.21	70.01%	0 \$0.00	NA	0	\$0
Total		612	\$146,903,836.77	100%	90.00		0	\$0
31371NDQ5	AMERICAN HOME MORTGAGE CORPORATION	21	\$5,029,908.27	0.56%	0 \$0.00	NA	.0	\$0
	BANK OF AMERICA NA	6	\$690,601.29	0.08%	0 \$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	5	\$1,312,000.00	0.15%		NA	.0	\$0
	CHASE HOME FINANCE	38	\$6,478,083.41	0.72%	0 \$0.00	NA	0	\$0
	CITIMORTGAGE, INC	98	\$24,900,358.37	2.77%	0 \$0.00	NA	0	\$0
		1	\$285,600.00	0.03%		NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$754,812.09	0.08%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$311,716.33	0.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,399	\$295,636,608.39	32.94%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	139	\$32,022,454.05	3.57%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	6	\$750,135.05	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$11,996,489.28	1.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	96	\$22,792,902.15	2.54%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$802,900.00	0.09%	0	\$0.00	NA	0	\$0
	PIONEER BANK	24	\$2,975,659.21	0.33%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	100	\$23,410,604.93	2.61%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	30	\$6,348,160.00	0.71%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$73,240.00	0.01%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	38	\$5,016,076.16	0.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$89,916.69	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	1,935	\$455,917,072.02	50.79%	0	\$0.00	NA	0	\$0
Total		3,992	\$897,595,297.69	100%	0	\$0.00		0	\$0
31371NDR3	ALABAMA HOUSING FINANCE AUTHORITY	10	\$1,607,041.81	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	52	\$11,160,357.05	1.71%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$155,455.89	0.02%	o	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	39	\$5,745,244.67	0.88%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$610,376.00	0.09%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	49	\$11,376,118.03	1.74%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	4	\$485,266.38	0.07%	0	\$0.00	NA	0	\$0
		4	\$602,302.08	0.09%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
	EVERBANK	22	\$3,944,558.86	0.6% 0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	782	\$125,822,322.34	19.25% 0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B	2	\$304,441.00	0.05% 0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	4	\$794,055.00	0.12% 0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$1,751,393.44	0.27% 0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	37	\$4,060,362.05	0.62% 0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,620,865.31	0.4% 0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$15,495,005.73	2.37% 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	189	\$35,546,847.68	5.44% 0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	25	\$3,747,896.21	0.57% 0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,579,850.38	0.39% 0	\$0.00	NA	0	\$0
	PIONEER BANK	9	\$996,560.49	0.15% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	170	\$41,609,427.68	6.36% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,496,729.66	0.23% 0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$667,884.37	0.1% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	25	\$4,652,404.09	0.71% 0	\$0.00	NA	0	\$0
	Unavailable	1,885	\$375,908,163.95	57.52% 0	\$0.00	NA	0	\$0
Total		3,422	\$653,740,930.15	100% 0	\$0.00		0	\$0
31371NDS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,905.47	0.28% 0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	2	\$472,868.26	1.04% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	16	\$2,758,151.87	6.09% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	31	\$4,508,005.88	9.96% 0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS	1	\$214,000.00	0.47% 0	\$0.00	NA	0	\$0

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	CORPORATION								
	GMAC MORTGAGE, LLC	19	\$4,511,271.73	9.96%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$470,879.23	1.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$251,716.90	0.56%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$250,950.00	0.55%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$127,706.17	0.28%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	3	\$517,287.69	1.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$237,017.61	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$30,828,084.78	68.11%	0	\$0.00	NA	0	\$0
Total		240	\$45,273,845.59	100%	0	\$0.00		0	\$0
31371NDT9	BANK OF AMERICA NA	1	\$226,985.31	0.06%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,129,361.72	0.29%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	8	\$941,732.31	0.25%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$539,930.83	0.14%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	109	\$15,264,965.88	3.98%	0	\$0.00	NA	0	\$(
	COUNTRYWIDE HOME LOANS, INC	354	\$58,395,623.80	15.21%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$412,633.22	0.11%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$100,784.62	0.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,718,562.93	0.97%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$347,523.26	0.09%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	102	\$18,627,108.57	4.85%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$1,434,300.00	0.37%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,575,394.66	1.19%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,506,252.55	1.69%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$406,055.34	0.11%	0	\$0.00	NA	0	\$(
	PHH MORTGAGE CORPORATION	3	\$728,458.53	0.19%	0	\$0.00	NA	0	\$(

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$154,259.11	0.04% 0	\$0.00	NA 0	\$0
	POPULAR MORTGAGE, INC	8	\$909,385.30	0.24% 0	\$0.00	NA 0	\$0
	REGIONS BANK	60	\$8,687,954.20	2.26% 0	\$0.00	NA 0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$303,500.00		\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,304,202.82	0.86% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	5	\$1,328,109.43	0.35% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC	35	\$5,275,715.32	1.37% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	23	\$3,034,178.68	0.79% 0	\$0.00	NA 0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$690,868.62	0.18% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE CORPORATION	36	\$6,446,889.01	1.68% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK	3	\$319,232.67	0.08% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A	90	\$13,316,973.73	3.47% 0	\$0.00	NA 0	\$0
	Unavailable	1,269	\$226,840,437.51	59.07% 0	\$0.00	NA 0	\$0
Total		2,243	\$383,967,379.93	100% 0	\$0.00	0	\$0
31371NDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$472,789.16	0.19% 0	\$0.00	NA 0	\$0
	CCO MORTGAGE CORPORATION	11	\$1,769,400.00	0.72% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE	3	\$413,998.14	0.17% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	2	\$150,488.74	0.06% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC	21	\$2,232,838.08	0.91% 0	\$0.00	NA 0	\$0
	COUNTRYWIDE HOME LOANS, INC	410	\$57,360,102.01	23.41% 0	\$0.00	NA 0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$419,632.81	0.17% 0	\$0.00	NA 0	\$0
	EVERBANK	5	\$596,627.28	0.24% 0	\$0.00	NA0	\$0

	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,135,430.76	1.69% 0	\$0.00	NA	.0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,961.97	0.2% 0	\$0.00	NA	. 0	\$0
	GMAC MORTGAGE, LLC	43	\$5,681,089.59	2.32% 0	\$0.00	NA	.0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$351,000.00	0.14% 0	\$0.00	NA	.0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$423,122.84	0.17% 0	\$0.00	NA	.0	\$0
	NATIONAL CITY MORTGAGE COMPANY	92	\$11,319,815.62	4.62% 0	\$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	4	\$438,920.84	0.18% 0	\$0.00	NA	.0	\$0
	REGIONS BANK	62	\$7,067,608.11	2.88% 0	\$0.00	NA	. 0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,370,208.50	0.56% 0	\$0.00	NA	. 0	\$0
	STATE FARM BANK, FSB	41	\$4,317,054.71	1.76% 0	\$0.00	NA	.0	\$0
	SUNTRUST MORTGAGE INC	93	\$12,109,169.40	4.94% 0	\$0.00	NA	.0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$760,516.91	0.31% 0	\$0.00	NA	.0	\$0
	TRUSTMARK NATIONAL BANK	3	\$457,944.63	0.19% 0	\$0.00	NA	.0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$310,339.68	0.13% 0	\$0.00	NA	. 0	\$0
	WACHOVIA MORTGAGE CORPORATION	28	\$4,631,785.17	1.89% 0	\$0.00	NA	. 0	\$0
	WELLS FARGO BANK, N.A	55	\$8,797,477.01	3.59% 0	\$0.00	NA	.0	\$0
	Unavailable	882	\$118,915,131.24	48.56% 0	\$0.00	NA	. 0	\$0
Total		1,821	\$245,004,453.20	100% 0	\$0.00		0	\$0
31371NDV4	AMERICAN HOME MORTGAGE CORPORATION	1	\$214,000.00	0.66% 0	\$0.00	NA	. 0	\$0
	CHASE HOME FINANCE	13	\$2,238,966.15	6.93% 0	\$0.00	NA	.0	\$0
	CITIMORTGAGE, INC	1	\$235,000.00	0.73% 0	\$0.00	NA	.0	\$0
	COUNTRYWIDE HOME LOANS, INC	9	\$984,517.91	3.05% 0	\$0.00	NA	.0	\$0
		32	\$5,191,194.25	16.07% 0	\$0.00	NA	.0	\$0

	FIRST HORIZON HOME LOAN CORPORATION							
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$450,505.66	1.39%	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,019,634.42	3.16%	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,537,838.83	10.95%	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$75,051.93	0.23%	0 \$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	20	\$4,289,476.00	13.27%	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.23%	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$142,000.00	0.44%	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$1,128,200.00	3.49%	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$258,000.00	0.8%	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$726,200.00	2.25%	\$0.00	NA	0	\$0
	Unavailable	74	\$11,747,307.09	36.35%	0 \$0.00	NA	0	\$0
Total		192	\$32,312,892.24	100%	\$0.00		0	\$0
31371NDW2	AMERICAN HOME MORTGAGE CORPORATION	4	\$508,605.68	1.14%	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	9	\$953,912.40	2.13%	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	6	\$755,163.20	1.69%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$35,000.00	0.08%	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	7	\$524,372.81	1.17%	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$900,968.02	2.02%	\$0.00	NA	0	\$0
	EVERBANK	2	\$296,716.14	0.66%	0 \$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	92	\$11,714,809.73	26.21%	\$0.00	NA	0	\$0
	HOMESTREET BANK	10	\$1,671,955.10	3.74%	0 \$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$903,500.00	2.02%	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	2	\$133,345.95	0.3%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$51,410.95	0.12%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	21	\$3,359,346.00	7.52%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$531,000.00	1.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$247,380.69	0.55%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	24	\$2,928,787.81	6.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$360,857.00	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$18,815,428.56		-	\$0.00	NA	0	\$0
Total		335	\$44,692,560.04	100%	0	\$0.00		0	\$0
31371NE76	CHASE HOME FINANCE, LLC	1	\$77,000.00	3.37%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	9	\$1,477,667.00	64.69%	0	\$0.00	NA	. 0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$66,500.00	2.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$663,187.57	29.03%	0	\$0.00	NA	0	\$0
Total		14	\$2,284,354.57	100%	0	\$0.00		0	\$0
31371NE84	COUNTRYWIDE HOME LOANS, INC	2	\$422,250.00	23.48%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,376,147.69	76.52%	0	\$0.00	NA	0	\$0
Total		23	\$1,798,397.69	100%	0	\$0.00		0	\$0
31371NEC5	CHASE HOME FINANCE, LLC	69	\$14,788,322.24	31.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	12	\$2,566,774.86	5.39%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,396.27	0.43%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	45	\$8,636,692.24	18.15%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	6	\$1,442,598.60	3.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$217,557.33	0.46%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	9	\$1,713,077.36		Ш		NA	0	\$0
					. 1				ii
Total	Unavailable	86 <b>229</b>	\$18,010,124.22 <b>\$47,580,543.12</b>	37.86% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>

31371NED3	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,635,598.93	5.82%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$158,845.33	0.25%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$47,668.39	0.08%	0				
	CHASE HOME FINANCE, LLC	9	\$781,124.76	1.25%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	49	\$6,225,493.31	9.97%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$294,644.21	0.47%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$86,945.93	0.14%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$406,043.45	0.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$324,754.30	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	394	\$50,480,211.63	80.85%			NA	0	1
Total		497	\$62,441,330.24	100%	0	\$0.00		0	\$0
31371NEE1	AMERICAN HOME MORTGAGE CORPORATION	11	\$2,488,474.61	1.25%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	12	\$1,363,636.12	0.68%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	5	\$694,314.99	0.35%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	19	\$1,953,912.31	0.98%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	230	\$33,462,038.41	16.8%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$218,442.37	0.11%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$256,209.72	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,603,707.49	0.81%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$990,596.01	0.5%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,170,555.47	0.59%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$672,917.72	0.34%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$507,280.00	0.25%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	1	\$117,508.26	0.06%	0 \$0.00	) NA	.0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$404,200.00	0.2%	0 \$0.00	) NA	. 0	\$0
	Unavailable	825	\$153,030,645.99	76.83%	0 \$0.00	) NA	0	\$0
Total		1,141	\$199,174,439.47	100%	\$0.00	0	0	\$0
31371NEF8	AMERICAN HOME MORTGAGE CORPORATION	3	\$160,968.06	1.75%	0 \$0.00	) NA	. 0	\$0
	COUNTRYWIDE HOME LOANS, INC	12	\$810,712.41	8.8%	\$0.00	) NA	.0	\$0
	EVERBANK	1	\$49,680.14	0.54%	0 \$0.00	) NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$49,843.96	0.54%	\$0.00	) NA	.0	\$0
	OHIO SAVINGS BANK	1	\$86,300.00	0.94%	0 \$0.00	) NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$87,387.28	0.95%	\$0.00	) NA	.0	\$0
	WASHINGTON MUTUAL BANK	1	\$28,000.00	0.3%	\$0.00	) NA	.0	\$0
	Unavailable	96	\$7,942,882.34	86.18%	0 \$0.00	) NA	0	\$0
Total		116	\$9,215,774.19	100%	0 \$0.00	0	0	\$0
31371NEG6	AMERICAN HOME MORTGAGE CORPORATION	3	\$256,076.79	1.4%	0 \$0.00	) NA	. 0	\$0
	CCO MORTGAGE CORPORATION	11	\$1,038,550.00	5.69%	\$0.00	) NA	.0	\$0
	CHASE HOME FINANCE	10	\$739,622.17	4.05%	0 \$0.00	) NA	0	\$0
	COLONIAL SAVINGS FA	4	\$353,910.50	1.94%	\$0.00	) NA	.0	\$0
	COUNTRYWIDE HOME LOANS, INC	9	\$620,707.11	3.4%	0 \$0.00	) NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$199,500.00	1.09%	0 \$0.00	) NA	0	\$0
	EVERBANK	3	\$208,999.37	1.14%	0 \$0.00	) NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,636,450.00	8.96%	\$0.00	) NA	.0	\$0
	FREEDOM MORTGAGE CORP	4	\$593,927.44	3.25%	\$0.00	) NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$378,165.49	2.07%	\$0.00	) NA	0	\$0
	PULTE MORTGAGE, L.L.C	3	\$639,068.00	3.5%	\$0.00	) NA	.0	\$0
	SALEM FIVE MORTGAGE	1	\$150,000.00	0.82%	\$0.00	) NA	0	\$0

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COMPANY, LLC	1				, ,	1	П	
THE HUNTINGTON NATIONAL BANK	6	\$374,400.00	2.05%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	2	\$224,600.00	1.23%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	2	\$219,200.00	1.2%	0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0
Unavailable	101	\$10,517,753.24	57.59%	0	\$0.00	NA	0	\$0
	176	\$18,263,930.11	100%	0	\$0.00		0	\$0
BANK OF AMERICA NA	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC	31	\$6,231,745.01	6.8%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	4	\$1,185,814.00		Ш	·	NA	0	\$0
Unavailable	388	\$84,025,410.14		-	i i		0	\$0
	424	\$91,592,969.15	100%	0	\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC	16	\$1,687,172.85	9.64%	0	\$0.00	NA	0	
EVERBANK	2	\$113,396.08	0.65%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	8	\$674,106.12	3.85%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$289,117.88	1.65%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	_	\$733,210.17		Н			ш	
REGIONS BANK	18	\$1,527,028.58	8.72%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	20	\$1,152,680.58	6.59%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	4	\$379,794.55	2.17%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	2	\$154,218.37	0.88%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	1	\$117,000.00			·		0	
Unavailable	118	\$10,674,465.17	1	$\boldsymbol{\vdash}$	i - i		0	
	198	\$17,502,190.35	100%	0	\$0.00	<u> </u>	0	\$0
COUNTRYWIDE HOME LOANS, INC	6	\$979,590.93	28.1%	0	\$0.00	NA	.0	\$0
	THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK Unavailable  BANK OF AMERICA NA COUNTRYWIDE HOME LOANS, INC OPTEUM FINANCIAL SERVICES, LLC Unavailable  COUNTRYWIDE HOME LOANS, INC EVERBANK GMAC MORTGAGE, LLC MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY MORTGAGE COMPANY REGIONS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE CORPORATION Unavailable  COUNTRYWIDE HOME	THE HUNTINGTON NATIONAL BANK  TOWNE MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  WASHINGTON MUTUAL BANK  Unavailable  DOPTEUM FINANCIAL SERVICES, LLC Unavailable  COUNTRYWIDE HOME LOANS, INC  OPTEUM FINANCIAL SERVICES, LLC Unavailable  COUNTRYWIDE HOME LOANS, INC  OPTEUM FINANCIAL SERVICES, LLC  Unavailable  A24  COUNTRYWIDE HOME LOANS, INC  EVERBANK  GMAC MORTGAGE, LLC  MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY MORTGAGE COMPANY REGIONS BANK  STATE FARM BANK, FSB  SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK WACHOVIA MORTGAGE  CORPORATION Unavailable  118  198  COUNTRYWIDE HOME 6	THE HUNTINGTON NATIONAL BANK  TOWNE MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTCORP MORTGAGE COMPANY  TRUSTMARK SATIONAL BANK  WASHINGTON SINC SIB,263,930.11  BANK OF AMERICA NA SIB,263,930.11  BANK OF AMERICA NA SIB,263,930.11  BANK OF AMERICA NA SIB,263,930.11  BANK OF AMERICA NA SIB,263,930.11  BANK OF AMERICA NA SIB,263,930.11  BANK OF AMERICA NA SIB,263,930.11  BANK OF AMERICA NA SIB,263,930.11  BANK OF AMERICA NA SIB,263,930.11  BANK OF AMERICA NA SIB,263,930.11  BANK OF AMERICA NA SIB,263,930.11  BANK OF AMERICA NA SIB,263,930.11  BANK OF AMERICA NA SIB,263,930.11  BANK OF AMERICA NA SIB,263,930.11  COUNTRYWIDE HOME SIB,263,930.11  COUNTRYWIDE HOME SIB,263,930.11  COUNTRYWIDE HOME SIB,263,930.11  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MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  NATIONAL CITY MORTGAGE COMPANY  REGIONS BANK  1 \$374,400.00  1.29% 0  1.23% 0  1.23% 0  1.23% 0  1.23% 0  1.23% 0  1.23% 0  1.23% 0  1.23% 0  1.23% 0  1.23% 0  1.23% 0  1.23% 0  1.23% 0  1.23% 0  1.23% 0  1.23% 0  1.23% 0  1.23% 0  1.23% 0  1.23% 0  1.23% 0  1.23% 0  1.24% 0  1.25% 0  1.25% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 0  1.26% 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MUTUAL BANK  1 \$10,517,753.24 \$7.59% 0 \$0.00 NA0  BANK OF AMERICA NA 1 \$150,000.00 0.16% 0 \$0.00 NA0  COUNTRYWIDE HOME LOANS, INC  Unavailable  31 \$6.231,745.01 6.8% 0 \$0.00 NA0  COUNTRYWIDE HOME LOANS, INC  COUNTRYWIDE

	Unavailable	14	\$2,506,877.10	71.9%	0	\$0.00	NA	0	\$0
Total	O HAT WILLIAM	20	\$3,486,468.03			\$0.00		0	\$0
	1	$\Box$	1-7-7			, ,			
31371NEP6	COUNTRYWIDE HOME LOANS, INC	4	\$632,256.00	6.58%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,969,626.19	93.42%	0	\$0.00	NA	0	\$0
Total		42	\$9,601,882.19	100%	0	\$0.00		0	\$0
31371NER2	COUNTRYWIDE HOME LOANS, INC	10	\$2,191,811.62	8.66%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	28	\$7,221,349.98	28.52%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$15,905,521.57	62.82%	0	\$0.00	NA	0	\$0
Total		103	\$25,318,683.17	100%	0	\$0.00		0	\$0
31371NET8	COUNTRYWIDE HOME LOANS, INC	3	\$852,240.00	9.35%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,351,500.00	14.83%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$336,999.99	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,575,350.00	72.12%	0	\$0.00	NA	0	\$0
Total		37	\$9,116,089.99	100%	0	\$0.00		0	\$0
		$\overline{\Box}$							
31371NFT7	COUNTRYWIDE HOME LOANS, INC	14	\$1,246,475.00	16.77%	0	\$0.00	NA		\$0
	Unavailable	45	\$6,184,765.51	83.23%		\$0.00	NA	0	\$0
Total		59	\$7,431,240.51	100%	0	\$0.00		0	\$0
31371QT73	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$845,745.11	55.58%		\$0.00	NA		\$0
	Unavailable	3	\$675,828.72			\$0.00	NA	0	\$0
Total		8	\$1,521,573.83	100%	0	\$0.00		0	<b>\$0</b>
31371QT99	CHASE HOME FINANCE	2	\$341,687.72	12.56%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	2	\$295,651.41	10.86%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,084,176.35	76.58%	0	\$0.00	NA	0	\$0
Total		15	\$2,721,515.48	100%	0	\$0.00		0	\$0
31371QUA4	CHASE HOME FINANCE	1	\$95,000.00	21.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$340,934.66	78.21%	0	\$0.00	NA	0	\$0

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Total		3	\$435,934.66	100%	0	\$0.00		0	\$0
31371QUB2	CHASE HOME FINANCE, LLC	3	\$231,157.89	7.46%	0	\$0.00	NA	0	\$(
	COUNTRYWIDE HOME LOANS, INC	2	\$256,751.30	8.29%	0	\$0.00	NA	0	\$(
	WACHOVIA MORTGAGE CORPORATION	2	\$415,623.82	13.41%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,195,128.62	70.84%	0	\$0.00	NA	0	\$0
Total		20	\$3,098,661.63	100%	0	\$0.00		0	\$0
31371QUC0	CHASE HOME FINANCE	1	\$189,810.85	38.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$309,203.70	61.96%	0	\$0.00	NA	0	\$0
Total		3	\$499,014.55	100%		\$0.00		0	\$0
31371QUE6	CHASE HOME FINANCE, LLC	2	\$154,850.92	6.81%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	1	\$110,681.89	4.87%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,006,917.20	88.32%	0	\$0.00	NA	0	\$0
Total		22	\$2,272,450.01	100%	0	\$0.00		0	\$0
31371QUG1	COUNTRYWIDE HOME LOANS, INC	3	\$398,667.61	19.87%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,608,203.53	80.13%	0	\$0.00	NA	0	\$0
Total		14	\$2,006,871.14	100%	0	\$0.00		0	\$0
31371QUH9	CHASE HOME FINANCE	6	\$846,225.14	26.09%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$62,937.28	1.94%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$496,586.69	15.31%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,837,348.15	56.66%	0	\$0.00	NA	0	\$0
Total		24	\$3,243,097.26	100%	0	\$0.00		0	\$0
31371QUJ5	CHASE HOME FINANCE	2	\$200,970.58	4.36%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$117,296.42	2.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	2	\$279,863.74	6.07%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,014,680.01	87.03%	0	\$0.00	NA	0	\$0
Total		31	\$4,612,810.75	100%	0	\$0.00		0	\$0

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	FIRST HORIZON HOME		**********		,	÷0.00			
31371QUM8	LOAN CORPORATION	1	\$159,735.00					Ш	\$0
<u> </u>	INDYMAC BANK, FSB	1	\$238,273.70	18.88%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$186,300.00	14.76%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$678,056.20			\$0.00	NA	0	\$0
Total		8	\$1,262,364.90	100%	0	\$0.00		0	\$0
31371QUP1	BANK OF AMERICA NA	14	\$2,028,534.05	15.09%	0	\$0.00	NA	0	\$0
513/10011	CHASE HOME FINANCE, LLC	5	\$827,489.84			·			\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,909,837.50	14.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	15	\$2,208,154.30	16.43%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,467,539.51	48.11%			NA	0	\$0
Total		81	\$13,441,555.20	100%	0	\$0.00		0	\$0
2127101100	77 111		\$1,000,404,04	1000		Φ0.00	NT A		фО
31371QUQ9	Unavailable	6	\$1,333,424.24		-	·	NA	Ħ	\$0
Total		6	\$1,333,424.24	100%	O	\$0.00		0	\$0
31371QUR7	BANK OF AMERICA NA	1	\$136,076.87	9.02%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,050,027.65	69.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$321,824.61	21.35%	0	\$0.00	NA	0	\$0
Total		7	\$1,507,929.13	100%	0	\$0.00		0	\$0
31371QUT3	CHASE HOME FINANCE, LLC	1	\$78,486.58	8.89%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$117,800.00	13.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$51,544.00	5.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$635,112.10	71.93%	0	\$0.00	NA	0	\$0
Total		7	\$882,942.68	100%	0	\$0.00		0	\$0
31371QUU0	BANK OF AMERICA NA	1	\$304,657.99	24.49%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$556,412.52		0			П	\$0
	Unavailable	2	\$382,800.00	30.78%	0	\$0.00	NA	0	\$0
Total		6	\$1,243,870.51	100%	0	\$0.00		0	\$0
31400L4U5	PHH MORTGAGE CORPORATION	3	\$307,912.38	16.91%	0	\$0.00	NA	0	\$0

	Unavailable	9	\$1,512,797.03	83.09%	0	\$0.00	NA	0	\$0
Total		12	\$1,820,709.41	100%	0	\$0.00		0	\$0
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31400L4V3	PHH MORTGAGE CORPORATION	5	\$1,208,291.58	26.86%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,290,580.97	73.14%	0	\$0.00	NA	0	\$0
Total		17	\$4,498,872.55	100%	0	\$0.00		0	\$0
31400L5G5	PHH MORTGAGE CORPORATION	6	\$1,028,669.50	47.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,121,832.96	52.17%	0	\$0.00	NA	0	\$0
Total		16	\$2,150,502.46	100%	0	\$0.00		0	\$0
31400L5H3	PHH MORTGAGE CORPORATION	80	\$18,099,156.76	100%	0	\$0.00	NA	0	\$0
Total		80	\$18,099,156.76	100%	0	\$0.00		0	\$0
31400L5J9	PHH MORTGAGE CORPORATION	92	\$23,590,788.80	100%	0	\$0.00	NA	0	\$0
Total		92	\$23,590,788.80	100%	0	\$0.00		0	\$0
31400L5K6	PHH MORTGAGE CORPORATION	177	\$44,938,691.52	100%	0	\$0.00	NA	0	\$0
Total		177	\$44,938,691.52	100%	0	\$0.00		0	\$0
31404TZS5	HOMESTREET BANK	1	\$109,842.59	100%	0	\$0.00	NA	0	\$0
Total		1	\$109,842.59	100%	0	\$0.00		0	\$0
31405AJB0	CROWN MORTGAGE COMPANY	6	\$1,023,566.56	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,023,566.56	100%	0	\$0.00		0	\$0
31406L3Y2	SUNTRUST MORTGAGE INC	31	\$7,791,327.27	45.32%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,402,329.29		-	\$0.00	NA	0	\$0
Total		67	\$17,193,656.56	100%	0	\$0.00		0	\$0
31406L3Z9	SUNTRUST MORTGAGE INC	25	\$5,905,908.72	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,905,908.72	100%	0	\$0.00		0	\$0
31406R3B9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$864,190.15	5.83%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$13,947,891.51	94.17%	0	\$0.00	NA	0	\$0
Total		50	\$14,812,081.66	100%	0	\$0.00		0	\$0

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	PHH MORTGAGE							H	
31406R3C7	CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$85,909.59	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,689,462.49	96.9%	0	\$0.00	NA	0	\$0
Total		14	\$2,775,372.08	100%	0	\$0.00		0	\$0
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31406R3D5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,128,429.05	37.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$169,728.83	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,718,655.75	56.97%	0	\$0.00	NA	0	\$0
Total		32	\$3,016,813.63	100%	0	\$0.00		0	\$0
31406R3E3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,344,508.76	42.76%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$170,689.63	5.43%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,629,354.93	51.81%	O	\$0.00	NA	0	\$0
Total		21	\$3,144,553.32	100%	0	\$0.00		0	\$0
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31406RY25	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$248,713.01	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$13,430,129.22	98.18%	0	\$0.00	NA	0	\$0
Total		63	\$13,678,842.23	100%		\$0.00		0	\$0
								Ш	
31406RY33	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,481,464.39	9.75% (	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,709,339.23	90.25%	0	\$0.00	NA	0	\$0
Total		72	\$15,190,803.62	100%	0	\$0.00		0	\$0
31406RZL2	Unavailable	25	\$3,308,775.86	100%	0	\$0.00	NA	0	\$0
Total	Onuvanaoie	25	\$3,308,775.86	100%	_	\$0.00	11/1	0	\$0 \$0
			<i>42,200,112.</i> 00	100 /0	+	ΨΟΦΟ		Ĭ	ψθ
31406RZM0	Unavailable	61	\$7,892,058.01	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,892,058.01	100%	_	\$0.00		0	\$0
31406RZN8	Unavailable	32	\$2,204,002.49	100%	)	\$0.00	NA	0	\$0
Total	Onavanaoic	32	\$2,204,002.49	100%		\$0.00 \$0.00		0	<u>\$0</u>
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31406RZP3	Unavailable	14	\$1,401,256.14	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,401,256.14	100%	0	\$0.00		0	\$0
21.40(DZQ1	11 11.	4.1	Φ4 020 517 04	1000	2	¢0.00	NT A		ф <b>О</b>
31406RZQ1	Unavailable	41	\$4,029,517.04	100%	т	\$0.00		0	\$0
Total		41	\$4,029,517.04	100%	V	\$0.00		U	\$0
31406RZU2	Unavailable	20	\$1,765,498.67	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,765,498.67	100%		\$0.00		0	\$0
31406RZV0	Unavailable	43	\$7,492,201.88	100%	т	\$0.00			\$0
Total		43	\$7,492,201.88	100%	0	\$0.00		0	\$0
21406073370	Thereitable	77	¢12.457.427.10	100%	^	00 00°	NI A	Ω	0.9
31406RZW8	Unavailable	77	\$12,457,427.10 \$12,457,427.10	100% 100%	т	\$0.00 <b>\$0.00</b>		<b>n</b>	\$0 <b>\$0</b>
<u>Total</u>		11	\$12,457,427.10	100 70	U	<b>Φυ.υ</b> υ		U	Φυ
31407F2T6	RBC CENTURA BANK	21	\$1,375,097.09	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,375,097.09	100%		\$0.00		0	\$0
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31407RKP8	SUNTRUST	12	\$1,626,267.71	100%	n	\$0.00	NA	0	\$0
	MORTGAGE INC				Ш			Н	
Total		12	\$1,626,267.71	100%	0	\$0.00		0	\$0
<del>                                     </del>	CHASE HOME				H			H	
31407TXY1	FINANCE	37	\$5,618,358.19	100%	0	\$0.00	NA	0	\$0
Total		37	\$5,618,358.19	100%	0	\$0.00		0	\$0
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31407TXZ8	CHASE HOME	20	\$2,343,953.38	100%	0	\$0.00	NA	0	\$0
Total	FINANCE	20	\$2,343,953.38	100%		\$0.00		0	\$0
1 Otai		20	\$ <i>2,</i> 343,733.30	100 %	V	<b>Φυ.υ</b> υ		U	Φυ
21 105777775	CHASE HOME		\$1.472.004.17	1000		<b>\$0.00</b>	N/A		ф0
31407XJH5	FINANCE	6	\$1,473,094.17	100%	U	\$0.00	NA	U	\$0
Total		6	\$1,473,094.17	100%	0	\$0.00		0	\$0
	CHACEHOME				Н			H	
31408HVF9	CHASE HOME FINANCE	86	\$18,140,242.36	100%	0	\$0.00	NA	0	\$0
Total	i ii vi ii vee	86	\$18,140,242.36	100%	0	\$0.00		0	\$0
31408HVJ1	CHASE HOME	19	\$4,803,986.00	100%	$\cap$	\$0.00	NA	0	\$0
	FINANCE				Ш	·		Ш	
Total		19	\$4,803,986.00	100%	0	\$0.00		0	\$0
	CLULD MODTCACE				Н			${\mathbb H}$	
31409JAH3	GUILD MORTGAGE COMPANY	2	\$620,000.00	100%	0	\$0.00	NA	0	\$0
Total	COMITIVI	2	\$620,000.00	100%	0	\$0.00		0	\$0
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31409JAJ9	GUILD MORTGAGE COMPANY	20	\$3,290,036.56	90.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$345,000.00	9.49%	0	\$0.00	NA	0	\$0
Total		22	\$3,635,036.56	100%	0	\$0.00		0	\$0
31409JAK6	GUILD MORTGAGE COMPANY	12	\$2,128,457.67	92.93%	0	\$0.00	NA	. 0	\$0
	Unavailable	1	\$162,000.00	7.07%	_	·		0	\$0
Total		13	\$2,290,457.67	100%	0	\$0.00		0	\$0
31409JAL4	GUILD MORTGAGE COMPANY	4	\$1,428,410.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,428,410.00	100%	0	\$0.00		0	\$0
31409LNS0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$673,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$673,000.00	100%	0	\$0.00		0	\$0
31409LNV3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,197,884.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,197,884.22	100%	0	\$0.00		0	\$0
31409LPQ2	GREYSTONE SERVICING CORPORATION INC	7	\$12,098,000.00	100%		·		Ш	\$0
Total		7	\$12,098,000.00	100%	0	\$0.00		0	\$0
31409LPS8	GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	.0	\$0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0
31409LPU3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	. 0	\$0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0
31409LQ73	GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0
31409LR56	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0

31409LRA5	GREYSTONE SERVICING CORPORATION INC	1	\$4,020,000.00	100%	0	\$0.00	NA	0	\$0
Total Total	CORPORATION INC	1	\$4,020,000.00	100%	n	\$0.00		0	\$0
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31409LRG2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,750,000.00	100%	0	\$0.00		0	\$0
31409LRV9	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$782,000.00			\$0.00	NA	0	\$0
Total		1	\$782,000.00	100%	0	\$0.00		0	\$0
31409LSJ5	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,625,000.00			\$0.00	NA		\$0
Total		1	\$1,625,000.00	100%	0	\$0.00		0	\$0
31409VJL8	SUNTRUST MORTGAGE INC	25	\$5,091,994.31	57.49%		\$0.00	NA	-	\$0
	Unavailable	17	\$3,765,686.37	42.51%		\$0.00	NA	0	\$0
Total		42	\$8,857,680.68	100%	0	\$0.00		0	\$0
31409XEG0	SUNTRUST MORTGAGE INC	5	\$1,161,904.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,161,904.00	100%	0	\$0.00		0	\$0
31409XEK1	SUNTRUST MORTGAGE INC	5	\$530,721.87	100%		\$0.00	NA		\$0
Total		5	\$530,721.87	100%	0	\$0.00		0	\$0
31409XEL9	SUNTRUST MORTGAGE INC	44	\$8,291,328.32			\$0.00	NA	Н—	\$0
	Unavailable	3	\$348,121.03	4.03%	_	\$0.00	NA	0	\$0
Total		47	\$8,639,449.35	100%	0	\$0.00		0	\$0
31409XEM7	SUNTRUST MORTGAGE INC	17	\$3,493,089.63			\$0.00	NA	<u> </u>	\$0
_	Unavailable	5	\$1,179,272.79		_	\$0.00	NA	0	\$0
Total		22	\$4,672,362.42	100%	0	\$0.00		0	\$0
31409XEN5	SUNTRUST MORTGAGE INC	51	\$9,362,183.22	62.41%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,638,299.45	37.59%	0	\$0.00	NA	0	\$0
Total		77	\$15,000,482.67	100%	0	\$0.00		0	\$0

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31409XEP0	SUNTRUST	37	\$9,712,712.00	79.67%	0	\$0.00	NA	0	\$0
SITO/ALI U	MORTGAGE INC				_	·		Ш	
	Unavailable	9	\$2,478,720.00		_	\$0.00	NA	U	\$(
Total		46	\$12,191,432.00	100%	U	\$0.00		0	\$(
31409XEQ8	SUNTRUST MORTGAGE INC	21	\$3,913,331.99	74.95%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,308,215.35	25.05%	0	\$0.00	NA	0	\$0
Total		26	\$5,221,547.34	100%	0	\$0.00		0	\$0
31410FNR2	CHASE HOME FINANCE	28	\$3,648,187.97	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,648,187.97	100%	0	\$0.00		0	\$0
31410PG64	UNIVERSAL MORTGAGE CORPORATION	7	\$843,583.32	80.84%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	19.16%	0	\$0.00	NA	0	\$0
Total		8	\$1,043,583.32	100%	0	\$0.00		0	\$0
31410РЈК0	SALEM FIVE MORTGAGE COMPANY, LLC	44	\$10,000,080.45	100%	0	\$0.00	NA	0	\$0
Total		44	\$10,000,080.45	100%	0	\$0.00		0	\$0
31410T5P6	Unavailable	13	\$2,268,581.88	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,268,581.88	100%	0	\$0.00		0	\$0
31410T5Q4	Unavailable	4	\$767,696.65	100%	0	\$0.00	NA	0	\$0
Total		4	\$767,696.65		_	\$0.00		0	\$0
31410TMN2	SUNTRUST MORTGAGE INC	27	\$5,108,604.20	35.68%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,208,580.14	64.32%	0	\$0.00	NA	0	\$0
Total		76	\$14,317,184.34	100%	0	\$0.00		0	\$0
31410TMP7	SUNTRUST MORTGAGE INC	91	\$5,703,652.18	45.98%	_	\$0.00	NA		\$0
	Unavailable	106	\$6,700,517.36			\$0.00	NA		\$0
Total		197	\$12,404,169.54	100%	0	\$0.00		0	\$0
31410TMQ5	SUNTRUST MORTGAGE INC	57	\$5,611,708.97	55.25%	_	\$0.00	NA		\$0
	Unavailable	46	\$4,545,471.77	44.75%		\$0.00	NA		\$0
Total		103	\$10,157,180.74	100%	0	\$0.00		0	\$0

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		1			-		1		
	SUNTRUST		\$2.722.050.71	25,000	_	<b>*</b> 2.00	27.4		40
31410TMR3	MORTGAGE INC	23	\$2,722,950.71	36.98%		\$0.00	NA	Ш	\$0
	Unavailable	39	\$4,639,751.29		_	\$0.00	NA	0	\$0
Total		62	\$7,362,702.00	100%	0	\$0.00		0	\$0
	SUNTRUST				+			${\mathsf H}$	
31410TMS1	MORTGAGE INC	45	\$6,151,033.02	50.82%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,952,507.24	49.18%	0	\$0.00	NA	0	\$0
Total		88	\$12,103,540.26	100%	0	\$0.00		0	\$0
	SUNTRUST				+				
31410TMT9	MORTGAGE INC	93	\$22,698,516.20	39.01%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$35,493,351.72	60.99%	_	\$0.00	NA	0	\$0
Total		242	\$58,191,867.92	100%	0	\$0.00		0	\$0
	SUNTRUST				+				
31410TMU6	MORTGAGE INC	45	\$4,957,906.64	47.59%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,459,470.80		_	\$0.00	NA	0	\$0
Total		102	\$10,417,377.44	100%	0	\$0.00		0	\$0
	SUNTRUST				+				
31410TMV4	MORTGAGE INC	8	\$797,496.13	29.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,938,420.00	70.85%	0	\$0.00	NA	0	\$0
Total		18	\$2,735,916.13	100%	0	\$0.00		0	\$0
21410TMW2	SUNTRUST	50	\$7.292.50 <i>6</i> .69	16 520	0	\$0.00	NT A		¢0
31410TMW2	MORTGAGE INC	50	\$7,282,506.68			\$0.00	NA	Ш	\$0
	Unavailable	53	\$8,370,091.10			\$0.00	NA	0	\$0
Total		103	\$15,652,597.78	100%	0	\$0.00		0	\$0
31410TMX0	SUNTRUST MORTGAGE INC	5	\$606,005.92	41.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$842,713.16	58.17%	0	\$0.00	NA	0	\$0
Total		16	\$1,448,719.08	100%	0	\$0.00		0	\$0
					+				
31410UFM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$610,852.11	24.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$259,528.22	10.22%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,669,423.99	65.73%	0	\$0.00	NA	0	\$0
Total		33	\$2,539,804.32	100%	0	\$0.00		0	\$0
	DICHODS CATE	+			+			$\vdash$	
31410UFQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,839,417.94	31.59%	0	\$0.00	NA	0	\$0

	Unavailable	98	\$21,306,553.78	68.41%	0	\$0.00	NA	0	\$0
Total	O HAT ALLAGE	139	\$31,145,971.72	100%		\$0.00		0	\$0 \$0
10001		+==+	Ψο 1,1 10,5 1	100	十	4000	<del></del>	十	
31410UFR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,159,936.03	30.87%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,030,486.20	69.13%	0	\$0.00	NA	0	\$0
Total		111	\$23,190,422.23	100%	0	\$0.00		0	\$0
		$\Box$							
31410UFS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,099,637.63	51%		\$0.00	NA		\$0
	Unavailable	9	\$2,017,314.80			\$0.00	NA	0	\$0
Total		20	\$4,116,952.43	100%	0	\$0.00		0	\$0
		$\perp$			丄			Щ.	!
31410UFU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$736,202.46	37.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,223,421.80	62.43%	0	\$0.00	NA	0	\$0
Total		11	\$1,959,624.26	100%	0	\$0.00		0	\$0
		$\perp \perp$			<u>L</u>			ĨШ	
31410UG97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,649.75	50.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$407,440.00	49.26%	0	\$0.00	NA	0	\$0
Total		6	\$827,089.75	100%	0	\$0.00		0	\$0
		+			$oldsymbol{\perp}$			4	!
31410UHC9	PHH MORTGAGE CORPORATION	1	\$225,000.00			\$0.00	NA	Н—	\$0
	Unavailable	2	\$494,000.00			\$0.00	NA		\$0
Total		3	\$719,000.00	100%	0	\$0.00		0	\$0
31410UHD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,590,218.60	45.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,874,526.81	54.1%	0	\$0.00	NA	0	\$0
Total		13	\$3,464,745.41	100%	0	\$0.00		0	\$0
		$\prod$			l L				
31410UHE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,576,067.94	19.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$621,172.17	3.36%	0	\$0.00	NA	₩	\$0
	Unavailable	44	\$14,290,228.39	77.3%		\$0.00	NA		\$0
Total		60	\$18,487,468.50	100%	0	\$0.00		0	\$0
31410UHF2		33	\$6,684,016.55	31.23%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	13	\$1,627,090.03	7.6%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$13,090,753.73	61.17%	0	\$0.00	NA	0	\$0
Total		101	\$21,401,860.31	100%	0	\$0.00		0	\$0
		<u> </u>							
31410UJG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,345,232.10	17.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$149,693.38	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,031,899.17	80.14%	0	\$0.00	NA	0	\$0
Total		57	\$7,526,824.65	100%	0	\$0.00		0	<b>\$0</b>
31410UJН6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,336,411.19	36.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$502,485.24	3.4%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,921,430.98	60.45%	0	\$0.00	NA	0	\$0
Total		114	\$14,760,327.41	100%	0	\$0.00		0	\$0
31410UJK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$330,763.58	23.95%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,050,355.03	76.05%	0	\$0.00	NA	0	\$0
Total		20	\$1,381,118.61	100%		\$0.00		0	\$0
31410UJL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,023,188.93	48.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$233,068.70	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,953,613.08	46.4%	0	\$0.00	NA	0	\$0
Total		63	\$4,209,870.71	100%	0	\$0.00		0	\$0
31410UJM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,274,534.58	58.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$120,849.36	5.52%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$792,876.13	36.24%		\$0.00	NA	0	\$0
Total		36	\$2,188,260.07	100%	0	\$0.00		0	\$0
31410UJN3		11	\$497,448.53	29.95%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	4	\$169,259.39	10.19%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$994,129.91	59.86%	0	\$0.00	NA	0	\$0
Total		34	\$1,660,837.83	100%	0	\$0.00		0	\$0
31410UJP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,575,414.67	43.63%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$86,919.42	2.41%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,948,585.06	53.96%	0	\$0.00	NA	0	\$0
Total		37	\$3,610,919.15	100%	0	\$0.00		0	\$0
31410UJQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,645,409.73	65.67%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$97,397.00	3.89%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$762,594.25	30.44%	0	\$0.00	NA	0	\$0
Total		26	\$2,505,400.98	100%	0	\$0.00		0	\$0
31410UJS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	2	\$416,594.01 \$236,932.54	11.48%		\$0.00 \$0.00	NA NA	+	\$0
	CORPORATION	1						H	
	Unavailable	16	\$2,976,875.62	81.99%	_	\$0.00	NA	0	\$0
Total		19	\$3,630,402.17	100%	U	\$0.00		U	\$0
31410V3U2	CITIMORTGAGE, INC	1	\$39,142.09	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,462,019.45	97.39%	0	\$0.00	NA	0	\$0
Total		24	\$1,501,161.54	100%	0	\$0.00		0	\$0
31410V3W8	CITIMORTGAGE, INC Unavailable	72 507	\$16,966,004.77 \$128,188,276.79	11.69% 88.31%	_	\$0.00 \$0.00	NA NA		\$0 \$0
Total	Ullavallaule	579	\$128,188,270.79 \$145,154,281.56	100%		\$0.00 \$0.00	INA	0	\$0 <b>\$0</b>
31410V3X6	CITIMORTGAGE, INC	238 1,197	\$61,370,405.49 \$326,806,402,71	15.81% 84.19%		\$0.00 \$0.00	NA NA		\$0 \$0
Total	Unavailable	1,197 <b>1,435</b>	\$326,806,492.71 \$388,176,898.20	100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31410V3Z1	CITIMORTGAGE, INC Unavailable	174 136	\$41,849,865.60 \$33,882,761.12	55.26% 44.74%	_	\$0.00 \$0.00	NA NA	-	\$0 \$0
Total	Unavanaut	310	\$75,732,626.72	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>

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31410V4A5	CITIMORTGAGE, INC	5	\$491,422.06	20.03%	0 \$0.00	0 NA	0	\$0
51410 V 4A5	Unavailable	20	\$1,962,407.09	79.97%			$\boldsymbol{ au}$	\$0
Total	Chavanaoic	25	\$2,453,829.15	100%			0	\$0
Total			Ψ2,433,027.13	100 /6	ΨΟ.Ο		Ĭ	Ψυ
31410V4C1	CITIMORTGAGE, INC	7	\$997,377.26	14.42%	\$0.00	) NA	0	\$0
	Unavailable	43	\$5,918,617.29	85.58%	\$0.00	) NA	0	\$0
Total		50	\$6,915,994.55	100%	\$0.0	0	0	\$0
31410V4D9	CITIMORTGAGE, INC	9	\$1,982,108.28	29.57%	0 \$0.0	) NA	.0	\$0
	Unavailable	19	\$4,721,400.44	70.43%	\$0.00	) NA	0	\$0
Total		28	\$6,703,508.72	100%	\$0.00	0	0	\$0
31410V4E7	CITIMORTGAGE, INC	15	\$1,007,007.24	26.97%	0 \$0.0	) NA	.0	\$0
	Unavailable	41	\$2,726,278.01	73.03%	\$0.00	) NA	0	\$0
Total		56	\$3,733,285.25	100%	\$0.00	0	0	\$0
							Ш	
31410V4F4	CITIMORTGAGE, INC	21	\$3,083,623.62	2.67%	0 \$0.00		-	\$0
	Unavailable	786	\$112,525,059.08	97.33%	0 \$0.00	) NA	0	\$0
Total		807	\$115,608,682.70	100%	\$0.00	0	0	\$0
31410V4G2	CITIMORTGAGE, INC	12	\$1,199,642.82	17.93%	\$0.00	) NA	.0	\$0
	Unavailable	57	\$5,491,710.21	82.07%	\$0.00	) NA	0	\$0
Total		69	\$6,691,353.03	100%	\$0.00	0	0	\$0
31410V4H0	CITIMORTGAGE, INC	4	\$458,668.49	9.05%	0 \$0.00	) NA	.0	\$0
	Unavailable	39	\$4,611,361.90	90.95%	\$0.00		$\mathbf{T}$	\$0
Total		43	\$5,070,030.39	100%	\$0.00	0	0	\$0
31410V4J6	CITIMORTGAGE, INC	3	\$419,593.94	4.42%	0 \$0.00	) NA	0	\$0
	Unavailable	66	\$9,074,673.36					\$0
Total		69	\$9,494,267.30	100%		1	0	\$0
							Ш	
31410V4L1	CITIMORTGAGE, INC	5	\$1,260,863.47	9.12%			_	\$0
	Unavailable	58	\$12,559,270.34	90.88%		) NA	0	\$0
Total		63	\$13,820,133.81	100%	\$0.00	0	0	\$0
31410V4M9	CITIMORTGAGE, INC	1	\$260,104.05	1.1%	\$0.00	) NA	0	\$0
	Unavailable	101	\$23,385,070.27	98.9%	\$0.00	) NA	0	\$0
Total		102	\$23,645,174.32	100%	\$0.00	0	0	\$0
31410V4N7	CITIMORTGAGE, INC	2	\$461,819.19	11.6%	\$0.00	) NA	0	\$0
	Unavailable	15	\$3,519,404.62	88.4%		1	T	\$0
Total		17	\$3,981,223.81	100%			0	\$0
							$\prod$	

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31410V4P2	CITIMORTGAGE, INC	1	\$99,885.30	7.45% (	\$0.00	NA	0	\$0
	Unavailable	7	\$1,241,152.28	92.55% (	\$0.00	NA	0	\$0
Total		8	\$1,341,037.58	100%	\$0.00		0	\$0
31410V4Q0	CITIMORTGAGE, INC	6	\$905,108.06	4.96% (				\$0
	Unavailable	111	\$17,325,653.73	95.04% (			0	\$0
Total		117	\$18,230,761.79	100%	90.00		0	\$0
31410V4R8	CITIMORTGAGE, INC	23	\$1,893,346.41	4.25% (	0 \$0.00	NA	0	\$0
	Unavailable	343	\$42,623,159.62	95.75% (	0 \$0.00	NA	0	\$0
Total		366	\$44,516,506.03	100%	\$0.00		0	\$0
31410V4S6	CITIMORTGAGE, INC	19	\$4,621,351.99	1.94% (	0 \$0.00	NA	0	\$0
51410 V 450	Unavailable	826	\$233,574,625.01	98.06% (	1	1		\$0
Total	Chavanaoic	845	\$238,195,977.00	100%	<u> </u>		0	<b>\$0</b>
1 otal		0.0	Ψ200,190,977.00	100 /0	φυισο			Ψ
31410V4T4	CITIMORTGAGE, INC	18	\$4,587,841.00	6.54% (	\$0.00	NA	0	\$0
	Unavailable	237	\$65,586,834.16			1		\$0
Total		255	\$70,174,675.16	100%	\$0.00		0	\$0
31410V4U1	CITIMORTGAGE, INC	4	\$803,605.00	1.08%	\$0.00	NA	0	\$0
	Unavailable	284	\$73,742,837.37	98.92% (	\$0.00	NA	0	\$0
Total		288	\$74,546,442.37	100%	\$0.00		0	\$0
31410V4V9	Unavailable	36	\$8,460,585.33	100% (	0 \$0.00	NA	0	\$0
Total	Chavanable	36	\$8,460,585.33	100%			0	<b>\$0</b>
10001			\$0,100,E00100	100 /6	φυισο			Ψ
31410V5C0	CITIMORTGAGE, INC	4	\$902,757.34	3.05% (	\$0.00	NA	0	\$0
	Unavailable	117	\$28,706,948.06	96.95% (	0 \$0.00	NA	0	\$0
Total		121	\$29,609,705.40	100% (	\$0.00		0	\$0
31410V5D8	CITIMORTGAGE, INC	4	\$955,219.77	3.78% (	0 \$0.00	NA	0	\$0
D1410 V 3D6	Unavailable	109	\$24,339,657.18					\$0
Total	Chavanaoic	113	\$25,294,876.95	100%	<u> </u>		0	\$0
10441		110	Ψ20,27 1,070,70	100 /6	φυισο			Ψ
31410V5E6	CITIMORTGAGE, INC	7	\$1,101,949.47	16.71% (				\$0
	Unavailable	20	\$5,494,427.76		<u> </u>			\$0
Total		27	\$6,596,377.23	100%	\$0.00		0	\$0
31410V5F3	CITIMORTGAGE, INC	35	\$7,476,393.22	9.19% (	\$0.00	NA	0	\$0
	Unavailable	296	\$73,891,799.86	90.81% (				\$0
Total		331	\$81,368,193.08	100%			0	\$0
31410V5G1	CITIMORTGAGE, INC	191	\$46,329,904.78	17.53% (	\$0.00	NA	0	\$0
	Unavailable	936	\$217,971,514.47	82.47% (	\$0.00	NA	0	\$0

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Total		1,127	\$264,301,419.25	100%	ո	\$0.00		0	\$0
2 0001		1,14/	Ψ#U¬9JU19 <b>¬1</b> 17,43	100 %		ψ <b>υ.υ</b> υ		٣	φυ
31410V5H9	CITIMORTGAGE, INC	27	\$7,050,428.79	10.69%	0	\$0.00	NA	0	\$(
	Unavailable	237	\$58,872,239.74	1	_	\$0.00	NA		\$0
Total		264	\$65,922,668.53			\$0.00		0	\$(
21/10//5/5	CITIMODECA CE DIC	+ -	\$604.700.10	2.100	1	¢0.00	<b>%</b> T. A.		<b>.</b>
31410V5J5	CITIMORTGAGE, INC	75	\$624,720.12 \$18,955,307,82	3.19% 96.81%	_	\$0.00	NA NA	$\vdash$	\$( \$(
Total	Unavailable	75	\$18,955,307.82 <b>\$19,580,027.94</b>	96.81% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
ı viai		''	ψ1 <i>7</i> ,300,047.94	100%	<u> </u>	φυ.υυ		<b>U</b>	<u> </u>
31410V5L0	CITIMORTGAGE, INC	8	\$2,025,494.00	10.6%	0	\$0.00	NA	0	\$(
	Unavailable	77	\$17,080,590.95	89.4%	0	\$0.00	NA	0	\$0
Total		85	\$19,106,084.95	100%	0	\$0.00		0	\$0
21410775752	CVTV 107 = 7 :	+ .	<b>40.573.5</b>	10.711		<b></b>		$\coprod_{c}$	
31410V5M8	CITIMORTGAGE, INC	44	\$8,678,372.12		_	\$0.00	NA	$\vdash$	\$0
m ( )	Unavailable	233	\$55,555,893.30		_	\$0.00	NA	0	\$0
Total		277	\$64,234,265.42	100%	U	\$0.00		U	\$0
31410V5N6	CITIMORTGAGE, INC	7	\$1,951,716.98	11%	0	\$0.00	NA		\$0
	Unavailable	64	\$15,787,346.44	89%	_	\$0.00	NA	$\vdash$	\$0
Total		71	\$17,739,063.42	100%	_	\$0.00		0	\$0
								Ц	
31410V5Q9	CITIMORTGAGE, INC	2	\$149,275.00	1.22%	0	\$0.00	NA		\$0
	Unavailable	84	\$12,057,270.50	98.78%	0	\$0.00	NA	0	\$0
Total		86	\$12,206,545.50	100%	0	\$0.00		0	\$0
31410V5R7	CITIMORTGAGE, INC	8	\$481,463.24	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	387	\$36,091,878.42			\$0.00	NA		\$0
Total		395	\$36,573,341.66	100%		\$0.00		0	\$0
2141037505	OTER CORECT OF THE	+	<b>0.455 </b>	0.700		φο ο ο	**.		
31410V5S5	CITIMORTGAGE, INC	52	\$157,184.68			\$0.00		_	\$0
Total	Unavailable	52 54	\$5,483,141.68 \$5,640,326,36		T T	\$0.00	NA	U	\$0
Total		54	\$5,640,326.36	100%	<u>"</u>	\$0.00		<b>U</b>	\$0
31410V5T3	CITIMORTGAGE, INC	1	\$98,931.87	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,432,842.61	98.21%	_	\$0.00	NA		\$0
Total		57	\$5,531,774.48			\$0.00		0	\$0
21410375370	TT '1 11	1	Φ4.462.01.125	1000		40.00	**.		
31410V5U0	Unavailable	21	\$4,462,014.30		_	\$0.00	NA	U	\$0
Total		21	\$4,462,014.30	100%	U	\$0.00		U	\$0
31410V5V8	CITIMORTGAGE, INC	1	\$115,200.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$27,808,926.31	99.59%		\$0.00	NA	-	\$0
Total		133	\$27,924,126.31	100%		\$0.00		0	\$0
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31410V5W6	CITIMORTGAGE, INC	1	\$300,000.00	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$26,341,421.61	98.87%	0	\$0.00	NA	0	\$0
Total		148	\$26,641,421.61	100%	0	\$0.00		0	\$0
31410V5X4	Unavailable	18	\$2,657,539.84	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,657,539.84	100%	0	\$0.00		0	\$0
31410V5Y2	CITIMORTGAGE, INC	12	\$2,054,518.10	9.39%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$19,817,616.21	90.61%	0	\$0.00	NA	0	\$0
Total		95	\$21,872,134.31	100%	0	\$0.00		0	\$0
31410V5Z9	CITIMORTGAGE, INC	57	\$12,535,104.01	18.43%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$55,488,772.81	81.57%	0	\$0.00	NA	0	\$0
Total		286	\$68,023,876.82	100%	0	\$0.00		0	\$0
		1							
31410V6A3	CITIMORTGAGE, INC	3	\$842,070.36	4.46%	_	\$0.00	NA		\$0
	Unavailable	74	\$18,017,435.66	95.54%	0	\$0.00	NA	0	\$0
Total		77	\$18,859,506.02	100%	0	\$0.00		0	\$0
31410WB49	Unavailable	54	\$3,029,416.75	100%	_	\$0.00	NA	0	\$0
Total		54	\$3,029,416.75	100%	0	\$0.00		0	\$0
								Ш	
31410WB64	Unavailable	30	\$1,941,398.02	100%	-	\$0.00	NA	0	\$0
Total		30	\$1,941,398.02	100%	0	\$0.00		0	\$0
31410WB72	Unavailable	94	\$7,760,300.39	100%	0	\$0.00	NA	0	\$0
Total		94	\$7,760,300.39	100%	0	\$0.00		0	\$0
31410WB80	CITIMORTGAGE, INC	6	\$661,888.94	1.18%	_	\$0.00	NA		\$0
	Unavailable	541	\$55,382,046.45			\$0.00	NA		\$0
Total		547	\$56,043,935.39	100%	0	\$0.00		0	\$0
24.44.033377			<b>** ** ** ** ** ** ** **</b>	20.05~	_	Φ0.00			40
31410WB98	CITIMORTGAGE, INC	22	\$1,249,680.25	30.97%	_	\$0.00	NA		\$0
TD 4 1	Unavailable	50	\$2,785,580.05	69.03%	$\rightarrow$	\$0.00	NA	0	\$0
Total		72	\$4,035,260.30	100%	V	\$0.00		U	\$0
31410WBS6	CITIMORTGAGE, INC	9	\$731,119.52	15.94%	0	\$0.00	NA	0	\$0
PITIONDOU	Unavailable	38	\$3,855,835.47	84.06%	_	\$0.00	NA NA		\$0 \$0
Total	Chavanable	47	\$4,586,954.99	100%	-	\$0.00		0	\$0
2 0 0 0 1		"	Ψ 1,000,704,77	100 /0	+	ΨΟ•ΟΟ			Ψ
31410WBT4	CITIMORTGAGE, INC	5	\$307,350.00	17.32%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,467,202.60			\$0.00	NA	$\leftarrow$	\$0
Total		26	\$1,774,552.60	100%	_	\$0.00		0	\$0
			Ψ1,,υυ2.00	100 /0		Ψ0•00		Ť	ΨΨ
31410WCA4	CITIMORTGAGE, INC	17	\$1,560,602.32	51.86%	0	\$0.00	NA	0	\$0

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	Unavailable	16	\$1,448,901.70	48.14%	0 \$0.00	) NA	0	\$0
Total		33	\$3,009,504.02	100%	0 \$0.00	)	0	<b>\$0</b>
		$\coprod$					Щ	
31410WCB2	CITIMORTGAGE, INC	23	\$3,011,434.67	36.63%	0 \$0.00			\$0
	Unavailable	40	\$5,209,451.39	63.37%	0 \$0.00	) NA	0	\$0
Total		63	\$8,220,886.06	100%	0 \$0.00	· ·	0	\$0
31410WCC0	CITIMORTGAGE, INC	4	\$189,004.27	8.46% 0	0 \$0.00	) NA	0	\$0
J171011 CC	Unavailable	39	\$2,046,235.17	1 1		1		\$0
Total	Опитыльный	43	\$2,235,239.44		·		0	<b>\$0</b>
		1		-	1		$\coprod$	
31410WCD8	CITIMORTGAGE, INC	1	\$87,710.10		·			\$0
	Unavailable	20	\$1,799,784.01		1		0	\$0
Total		21	\$1,887,494.11	100% 0	90.00	1	0	\$0
31410WCE6	CITIMORTGAGE, INC	1	\$150,000.00	9.62%	0 \$0.00	) NA	0	\$0
	Unavailable	11	\$1,409,056.37	1				\$0
Total		12	\$1,559,056.37				0	\$0
		$\perp \perp$		<b></b>			Щ	
31410WDK1	CITIMORTGAGE, INC	4	\$526,569.45	1				\$0
	Unavailable	4	\$900,926.35				0	\$0
Total		8	\$1,427,495.80	100% 0	90.00	<u> </u>	0	\$0
31410WDL9	CITIMORTGAGE, INC	12	\$1,825,695.27	22.21% 0	0 \$0.00	) NA		\$0
DITIONDE	Unavailable	36	\$6,394,007.25	1	·			\$0
Total	Chavanaore	48	\$8,219,702.52		1			\$0
10001			<del>+0,22,,</del>	1	4		Ĭ	
31410WDM7	CITIMORTGAGE, INC	48	\$8,582,435.48	14.24%	0 \$0.00	) NA	.0	\$0
	Unavailable	279	\$51,705,009.09		·			\$0
Total		327	\$60,287,444.57	1 1	1		0	\$0
31410WDN5	CITIMORTGAGE, INC	57	Φ10 142 406 <b>8</b> 1	26.73% 0	0 \$0.00	) NA		\$0
31410WDN3	Unavailable	141	\$10,142,496.81 \$27,805,423.97		·		++-	\$0 \$0
Total	Unavanable	141 198	\$27,805,423.97 \$37,947,920.78	1			<u> </u>	\$0 <b>\$0</b>
10tai		170	\$31,741,740.10	100 70 0	φυ.υυ	1		φυ
31410WDP0	CITIMORTGAGE, INC	6	\$736,886.29	18.48%	0 \$0.00	) NA	0	\$0
	Unavailable	18	\$3,249,541.91	81.52%	0 \$0.00	) NA	.0	\$0
Total		24	\$3,986,428.20	100%	90.00	<u></u> '	0	\$0
31410WDQ8	CITIMORTGAGE, INC	1	\$37,882.69	1.95% 0	0 \$0.00	) NA		\$0
D1410WDQ0	Unavailable	21	\$1,908,284.71	98.05%	·			\$0
Total	Onavanaole	22	\$1,946,167.40		1		0	\$0
Total		<del></del>	Ψ192109107110	10070	Ψ Ψ Ψ σ σ σ σ		H	Ψυ
31410WDS4	CITIMORTGAGE, INC	5	\$688,800.00	24.04% 0	0 \$0.00	) NA	.0_	\$0
	Unavailable	14	\$2,176,372.62	1	1			\$0

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Total		19	\$2,865,172.62	100%	0	\$0.00		0	\$0
31410WDU9	CITIMORTGAGE, INC	4	\$626,000.00	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,231,867.00	89.31%	0	\$0.00	NA	0	\$0
Total		32	\$5,857,867.00	100%	0	\$0.00		0	\$0
31410WDV7	CITIMORTGAGE, INC	16	\$2,011,194.00	38.73%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,181,875.00	61.27%	7	\$0.00	NA		\$0
Total		35	\$5,193,069.00	100%	0	\$0.00		0	\$0
31410WE20	CITIMORTGAGE, INC	35	\$9,129,414.94	100%	0	\$0.00	NA	0	\$0
Total	,	35	\$9,129,414.94	100%	_	\$0.00		0	\$0
31410WE38	Unavailable	59	\$15,597,358.12	100%	0	\$0.00	NA	0	\$0
Total		59	\$15,597,358.12	100%	-+	\$0.00		0	\$0
31410WE61	Unavailable	56	\$10,107,097.18	100%	0	\$0.00	NA	0	\$0
Total		56	\$10,107,097.18	100%	_	\$0.00		0	\$0
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31410WF37	CITIMORTGAGE, INC	21	\$5,221,494.64	17.62%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$24,419,882.21	82.38%	0	\$0.00	NA	0	\$0
Total		121	\$29,641,376.85	100%	0	\$0.00		0	\$0
31410WF45	CITIMORTGAGE, INC	157	\$31,906,644.65	34.42%	0	\$0.00	NA	0	\$0
	Unavailable	261	\$60,795,234.64	65.58%	0	\$0.00	NA	0	\$0
Total		418	\$92,701,879.29	100%	0	\$0.00		0	\$0
31410WF52	CITIMORTGAGE, INC	18	\$4,257,180.35	18.03%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$19,360,365.29	81.97%	0	\$0.00	NA	0	\$0
Total		96	\$23,617,545.64	100%	0	\$0.00		0	\$0
31410WF78	CITIMORTGAGE, INC	5	\$561,625.99	15.58%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,043,380.39	84.42%	0	\$0.00	NA	0	\$0
Total		20	\$3,605,006.38	100%	0	\$0.00		0	\$0
31410WF86	CITIMORTGAGE, INC	13	\$3,039,250.00	14.15%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$18,441,295.46	85.85%	0	\$0.00	NA	0	\$0
Total		86	\$21,480,545.46	100%	0	\$0.00		0	\$0
31410WF94	CITIMORTGAGE, INC	85	\$17,620,982.30	21.62%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$63,881,662.56	78.38%	0	\$0.00	NA	0	\$0
Total		372	\$81,502,644.86	100%	0	\$0.00		0	\$0
31410WFM5	Unavailable	87	\$25,222,281.55	100%	0	\$0.00	NA	0	\$0
Total		87	\$25,222,281.55	100%	0	\$0.00		0	\$0

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31410WGA0	CITIMORTGAGE, INC	99	\$17,713,415.30	17.81% (	\$0.00	NA	0 \$0
31410WGAU	Unavailable	436	\$17,713,415.30	82.19% (	1		
Total	Uliavaliadic	535	\$99,451,909.75	100%	i i		0 \$0
10tai		333	\$77 <b>,4</b> 31,707.15	100 /0	θυ.υυ		υ φυ
31410WGB8	CITIMORTGAGE, INC	7	\$866,330.28	3.41%	\$0.00	NA	0 \$0
	Unavailable	154	\$24,551,411.29	96.59%	\$0.00	NA	0 \$0
Total		161	\$25,417,741.57	100%	\$0.00		0 \$0
31410WGC6	CITIMORTGAGE, INC	5	\$690,422.44	3.11% (	\$0.00	NA	0 \$0
	Unavailable	140	\$21,515,265.77	96.89%	\$0.00		
Total		145	\$22,205,688.21	100%	\$0.00		0 \$0
31410WGD4	CITIMORTGAGE, INC	7	\$1,332,451.35	6.13% (	\$0.00	NA	0 \$0
	Unavailable	79	\$20,388,688.42	93.87% (	i i		
Total		86	\$21,721,139.77	100%	\$0.00		0 \$0
31410WGE2	CITIMORTGAGE, INC	44	\$9,700,791.28	14.25%	\$0.00	NA	0 \$0
	Unavailable	251	\$58,381,263.51	85.75%	\$0.00	NA	
Total		295	\$68,082,054.79	100%	\$0.00		0 \$0
31410WGF9	Unavailable	58	\$13,339,274.85	100% (	\$0.00	NA	0 \$0
Total		58	\$13,339,274.85	100%	\$0.00		0 \$0
31410WGJ1	CITIMORTGAGE, INC	13	\$3,083,132.00	31.24% (	\$0.00	NA	0 \$0
51110 W C#1	Unavailable	38	\$6,786,689.61	68.76%	· ·		
Total		51	\$9,869,821.61	100%	1		0 \$0
21410376770	OUTH ADDITION OF THE	2.4	ф2 120 <i>(57</i> 21	12.02.07	¢0.00	D.T.A.	0 00
31410WGK8	CITIMORTGAGE, INC Unavailable	24	\$3,129,657.31	42.92% ( 57.08% (	· · · · · · · · · · · · · · · · · · ·		
Total	Unavanable	53	\$4,161,514.62 <b>\$7,291,171.93</b>				0 \$0
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31410WGL6	CITIMORTGAGE, INC	2	\$428,000.00	20.32%	\$0.00	NA	0 \$0
	Unavailable	16	\$1,678,471.78	79.68%	\$0.00	NA	0 \$0
Total		18	\$2,106,471.78	100%	\$0.00		0 \$0
31410WGM4	CITIMORTGAGE, INC	4	\$536,427.54	23.16% (	\$0.00	NA	0 \$0
51110 W GW11	Unavailable	9	\$1,779,600.00		i i		
Total	e navanaere	13	\$2,316,027.54	100%			0 \$0
21410345345	OFFIN CORTO : CT. TYC		фо. 1.44. 00 <b>7</b> . 00	15 500	40.00		0 **
31410WGN2	CITIMORTGAGE, INC	14	\$2,141,825.00		·		
T-4-1	Unavailable	56	\$11,621,887.33	84.44% (			
Total		70	\$13,763,712.33	100%	\$0.00		0 \$0
31410WGP7	CITIMORTGAGE, INC	35	\$4,260,618.10	45.74%	\$0.00	NA	0 \$0

Unavailable	30	\$5,053,756.56	54.26%	0	\$0.00	NA	0	\$0
	65	\$9,314,374.66	100%	0	\$0.00	!	0	\$0
				1				
CITIMORTGAGE, INC	2	\$133,187.52	9.42%	0	\$0.00	NA	0	\$0
Unavailable	14	\$1,279,950.23			\$0.00			\$0
	16	\$1,413,137.75		-	\$0.00		0	\$0
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AMERICAN HOME MORTGAGE CORPORATION	5	\$312,059.06		Ш	\$0.00	NA	0	\$0
Unavailable	40	\$2,589,576.48	89.25%	0	\$0.00	NA	0	\$0
	45	\$2,901,635.54	100%	0	\$0.00		0	\$0
				1				
AMERICAN HOME MORTGAGE CORPORATION	8	\$1,014,897.07		Ш	\$0.00		Ш	\$0
Unavailable	22	\$2,905,661.08	74.11%	0	\$0.00	NA	0	\$0
	30	\$3,920,558.15	100%	0	\$0.00		0	\$0
				1				
AMERICAN HOME MORTGAGE CORPORATION	4	\$389,984.93	23.36%	0	\$0.00		Ш	\$0
Unavailable	13	\$1,279,537.19	76.64%	0	\$0.00	NA	0	\$0
	17	\$1,669,522.12	100%	0	\$0.00		0	\$0
	$\Box \downarrow$			1			$\coprod$	
AMERICAN HOME MORTGAGE CORPORATION	9	\$658,111.00	56.27%	0	\$0.00	NA	0	\$0
Unavailable	8	\$511,499.19	43.73%	0	\$0.00	NA	0	\$0
	17	\$1,169,610.19	100%	0	\$0.00		0	\$0
AMERICAN HOME MORTGAGE CORPORATION	6	\$685,945.99		Ш	\$0.00	NA	0	\$0
Unavailable	6	\$631,068.15		-	\$0.00		+	\$0
	12	\$1,317,014.14	100%	0	\$0.00	!	0	\$0
				1			$\prod$	
AMERICAN HOME MORTGAGE CORPORATION	1	\$114,000.00	5.64%	0	\$0.00	NA	0	\$0
Unavailable	17	\$1,908,591.87	94.36%	0	\$0.00	NA	0	\$0
	18	\$2,022,591.87	100%	0	\$0.00		0	\$0
AMERICAN HOME MORTGAGE CORPORATION	8	\$419,982.56		Ш	\$0.00		Ш	\$0
Unavailable	18	\$1,062,210.84	71.66%	0	\$0.00	NA	.0	\$0
	CITIMORTGAGE, INC Unavailable  AMERICAN HOME MORTGAGE CORPORATION Unavailable  AMERICAN HOME MORTGAGE CORPORATION Unavailable  AMERICAN HOME MORTGAGE CORPORATION Unavailable  AMERICAN HOME MORTGAGE CORPORATION Unavailable  AMERICAN HOME MORTGAGE CORPORATION Unavailable  AMERICAN HOME MORTGAGE CORPORATION Unavailable  AMERICAN HOME MORTGAGE CORPORATION Unavailable  AMERICAN HOME MORTGAGE CORPORATION Unavailable  AMERICAN HOME MORTGAGE CORPORATION Unavailable  AMERICAN HOME MORTGAGE CORPORATION Unavailable	CITIMORTGAGE, INC   2   Unavailable   14   16   16	CITIMORTGAGE, INC   2   \$133,187.52	CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  AMERICAN HOME MORTGAGE CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION	CITIMORTGAGE, INC Unavailable Unavailable  AMERICAN HOME MORTGAGE CORPORATION Unavailable  AMERICAN HOME MORTGAGE  CORPORATION Unavailable  AMERICAN HOME MORTGAGE  CORPORATION  AMERICAN HOME MORTGAGE  CORPORATION  Unavailable  AMERICAN HOME MORTGAGE  CORPORATION  Unavailable  AMERICAN HOME MORTGAGE  CORPORATION  Unavailable  AMERICAN HOME MORTGAGE  AMERICAN HOME MORTGAGE  CORPORATION  Unavailable  AMERICAN HOME MORTGAGE  CORPORATION  Unavailable  AMERICAN HOME MORTGAGE  Transpare  AMERICAN HOME MORTGAGE  AMERICAN HOME MORTGAGE  Transpare  Transpare  AMERICAN HOME MORTGAGE  Transpare   CITIMORTGAGE, INC   S133,187.52   9.42%   S0.00	CITIMORTGAGE, INC   2   \$133,187.52   9.42% 0   \$0.00   NA	CITIMORTGAGE, INC   Society   Soci	

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Total		26	\$1,482,193.40	100%	)	\$0.00		0	\$(
<del>                                     </del>	AMERICAN HOME	+++		<del></del>	+			${\mathbb H}$	
31410YLG7	MORTGAGE CORPORATION	3	\$404,660.00	18.48%	)	\$0.00	NA	0	\$0
	Unavailable	15	\$1,785,075.90	81.52% (	)	\$0.00	NA	0	\$(
Total		18	\$2,189,735.90	100%		\$0.00		0	\$(
					$\mathbf{I}^{-}$			Ţ	
31410YLH5	AMERICAN HOME MORTGAGE CORPORATION	4	\$234,975.49	16.89% (	)	\$0.00	NA	0	\$0
	Unavailable	19	\$1,156,123.45	83.11% (	)	\$0.00	NA	0	\$0
Total		23	\$1,391,098.94	100%	<u> </u>	\$0.00		0	\$0
31410YLJ1	AMERICAN HOME MORTGAGE CORPORATION	5	\$623,107.44	14.02% (	)	\$0.00	NA	0	\$0
	Unavailable	29	\$3,822,573.50	85.98% (	)	\$0.00	NA	0	\$0
Total		34	\$4,445,680.94	100%	)(	\$0.00		0	\$0
								$\coprod$	
31410YLK8	AMERICAN HOME MORTGAGE CORPORATION	4	\$406,546.42	21.53%	)	\$0.00	NA	0	\$0
	Unavailable	15	\$1,481,940.81	78.47% (	)	\$0.00	NA	0	\$0
Total		19	\$1,888,487.23	100%		\$0.00		0	\$0
31410YLL6	AMERICAN HOME MORTGAGE CORPORATION	7	\$429,941.13	39.74% (		\$0.00	NA	0	\$0
	Unavailable	10	\$651,907.84	60.26%	)	\$0.00	NA	0	\$0
Total		17	\$1,081,848.97	100%		\$0.00		0	\$0
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31410YLT9	AMERICAN HOME MORTGAGE CORPORATION	2	\$323,222.62	6.72% (	)	\$0.00	NA	0	\$0
	Unavailable	28	\$4,489,807.12		_	\$0.00	NA	0	\$0
Total		30	\$4,813,029.74	100%	9	\$0.00	<del></del>	0	\$0
31410YLU6	AMERICAN HOME MORTGAGE CORPORATION	6	\$802,608.23	14.57% (		\$0.00	NA	0	\$0
	Unavailable	36	\$4,706,414.70	85.43% (	)	\$0.00	NA	0	\$0
Total		42	\$5,509,022.93	100%	)	\$0.00		0	\$0
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31410YLV4	AMERICAN HOME MORTGAGE CORPORATION	6	\$603,350.98	20.09%	)	\$0.00	NA	0	\$0

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	Unavailable	25	\$2,399,691.97	79.91%	0	\$0.00	NA	0	\$0
Total		31	\$3,003,042.95	100%	0	\$0.00		0	\$0
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31410YLW2	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,072,781.53	19.99%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$4,294,092.57	80.01%	0	\$0.00	NA	0	\$0
Total		90	\$5,366,874.10	100%	0	\$0.00		0	\$0
31410YLY8	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,608,556.34	30.21%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,716,526.31	69.79%	0	\$0.00	NA	0	\$0
Total		42	\$5,325,082.65	100%	0	\$0.00		0	<b>\$0</b>
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31410YLZ5	AMERICAN HOME MORTGAGE CORPORATION	3	\$287,024.13	14.05%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,756,315.18	85.95%	0	\$0.00	NA	0	\$0
Total		21	\$2,043,339.31	100%	0	\$0.00		0	\$0
31411CY54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,193,904.69	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,193,904.69	100%	0	\$0.00		0	\$0
31411CY62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$9,530,296.74	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,530,296.74	100%	0	\$0.00		0	\$0
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31411DLS6	SUNTRUST MORTGAGE INC	40	\$9,721,353.01	18.95%		\$0.00	NA		\$0
	Unavailable	158	\$41,566,072.00	81.05%	_	\$0.00	NA	0	\$0
Total		198	\$51,287,425.01	100%	0	\$0.00		0	\$0
31411DLT4	SUNTRUST MORTGAGE INC	38	\$9,884,581.75	17.97%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$45,126,249.08	82.03%	0	\$0.00	NA	0	\$0
Total		203	\$55,010,830.83	100%	0	\$0.00		0	\$0
31411DLU1	SUNTRUST MORTGAGE INC	28	\$6,484,665.08	15.34%		\$0.00	NA	Ш	\$0
	Unavailable	162	\$35,776,737.44	84.66%		\$0.00	NA		\$0
Total		190	\$42,261,402.52	100%	O	\$0.00		0	\$0
31411DN21		13	\$1,236,205.58	68.6%		\$0.00	NT A	0	\$0
D1411DIN21	I	13	φ1,430,403.38	00.0%	J	\$0.00	NA	U	ΦÜ

	POPULAR MORTGAGE, INC								
	Unavailable	7	\$565,865.88	31.4%	0	\$0.00	NA	0	\$0
Total		20	\$1,802,071.46	100%	0	\$0.00		0	\$0
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31411DN39	POPULAR MORTGAGE, INC	9	\$1,346,000.00	86.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$218,766.97	13.98%	0	\$0.00	NA	0	\$0
Total		11	\$1,564,766.97	100%	0	\$0.00		0	\$0
31411DN47	POPULAR MORTGAGE, INC	52	\$7,193,243.20	91.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$661,862.09	8.43%	0	\$0.00	NA	0	\$0
Total		55	\$7,855,105.29	100%	0	\$0.00		0	<b>\$0</b>
31411DN54	POPULAR MORTGAGE,	28	\$3,858,650.00	71.35%	0	\$0.00	NA	0	\$0
5141101(34	INC								
Total	Unavailable	8	\$1,549,169.27	28.65%		\$0.00	NA	0	\$0
Total		36	\$5,407,819.27	100%	U	\$0.00		U	\$0
31411DN62	POPULAR MORTGAGE, INC	12	\$2,362,620.00	56.08%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,850,350.00	43.92%	0	\$0.00	NA	0	\$0
Total		23	\$4,212,970.00	100%	0	\$0.00		0	\$0
31411DN70	POPULAR MORTGAGE, INC	21	\$2,246,016.36	45.78%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,659,655.07	54.22%	0	\$0.00	NA	0	\$0
Total		37	\$4,905,671.43	100%	0	\$0.00		0	\$0
31411DN88	POPULAR MORTGAGE, INC	7	\$964,896.63	86.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$155,751.80	13.9%	0	\$0.00	NA	0	\$0
Total		9	\$1,120,648.43	100%	0	\$0.00		0	\$0
31411DN96	POPULAR MORTGAGE, INC	5	\$910,360.00	82.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$195,913.53	17.71%	0	\$0.00	NA	0	\$0
Total		7	\$1,106,273.53	100%	0	\$0.00		0	\$0
31411DNZ8	POPULAR MORTGAGE, INC	19	\$2,045,600.00	95.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$90,000.00	4.21%	0	\$0.00	NA	0	\$0
Total		20	\$2,135,600.00	100%	0	\$0.00		0	\$0
31411DPA1	POPULAR MORTGAGE,	46	\$7,232,625.00	91.9%	0	\$0.00	NA	0	\$0

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	Unavailable	3	\$637,597.97	8.1%	0	\$0.00	NA	0	\$0
Total		49	\$7,870,222.97	100%	0	\$0.00	_	0	\$0
31411DPB9	POPULAR MORTGAGE, INC	43	\$7,120,808.89	83.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,387,300.00	16.31%	0	\$0.00	NA	0	\$0
Total		48	\$8,508,108.89	100%		\$0.00		0	\$0
31411DPC7	POPULAR MORTGAGE, INC	104	\$17,641,922.02	96.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$587,284.01	3.22%	0	\$0.00	NA	0	\$0
Total		108	\$18,229,206.03	100%	0	\$0.00		0	\$0
31411DPD5	POPULAR MORTGAGE, INC	56	\$9,502,706.38	92.59%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$760,760.62	7.41%	0	\$0.00	NA	0	\$0
Total		62	\$10,263,467.00	100%	0	\$0.00		0	\$0
31411DPE3	POPULAR MORTGAGE, INC	17	\$2,856,030.00	96.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,422.58	3.79%	0	\$0.00	NA	0	\$0
Total		18	\$2,968,452.58	100%	0	\$0.00		0	\$0
31411GBQ4	Unavailable	16	\$1,852,097.56	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,852,097.56	100%	0	\$0.00		0	\$0
31411GBS0	Unavailable	7	\$1,001,265.12	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,001,265.12	100%	0	\$0.00		0	<b>\$0</b>
31411GBV3	Unavailable	23	\$5,053,438.05	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,053,438.05	100%	0	\$0.00		0	\$0
31411HB58	Unavailable	17	\$2,722,231.12	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,722,231.12	100%	0	\$0.00		0	\$0
31411HGQ7	SUNTRUST MORTGAGE INC	25	\$4,796,634.20	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,796,634.20	100%	0	\$0.00		0	\$0
31411HGR5	SUNTRUST MORTGAGE INC	196	\$40,721,000.28			\$0.00	NA	Н.	\$0
m ( )	Unavailable	3	\$496,700.00	1.21%	_	\$0.00	NA		\$0
Total		199	\$41,217,700.28	100%	U	\$0.00		0	\$0
31411HGV6		39	\$7,705,613.30	53.97%	0	\$0.00	NA	0	\$0

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	SUNTRUST MORTGAGE INC								
	Unavailable	28	\$6,572,151.36	46.03%	0	\$0.00	NA	0	\$0
Total		67	\$14,277,764.66	100%	0	\$0.00		0	\$0
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31411HGW4	SUNTRUST MORTGAGE INC	8	\$1,487,782.91	52.08%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,369,139.04	47.92%	0	\$0.00	NA	0	\$0
Total		16	\$2,856,921.95	100%	0	\$0.00		0	\$0
31411HGX2	SUNTRUST MORTGAGE INC	222	\$51,925,993.01	90.17%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,663,041.42	9.83%	0	\$0.00	NA	0	\$0
Total		243	\$57,589,034.43	100%	0	\$0.00		0	\$0
31411HGY0	SUNTRUST MORTGAGE INC	29	\$5,575,698.24	95.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$239,798.37	4.12%	0	\$0.00	NA	0	\$0
Total		30	\$5,815,496.61	100%	0	\$0.00		0	\$0
31411HHQ6	Unavailable	15	\$4,040,350.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,040,350.00	100%	0	\$0.00		0	\$0
31411HHR4	HSBC MORTGAGE CORPORATION (USA)	4	\$758,942.47	17.98%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,461,942.29	82.02%	0	\$0.00	NA	0	\$0
Total		17	\$4,220,884.76	100%	0	\$0.00		0	\$0
31411HVB3	CHASE HOME FINANCE	30	\$6,908,328.42	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,908,328.42	100%	0	\$0.00		0	\$0
31411HVC1	CHASE HOME FINANCE	42	\$7,608,093.43	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,608,093.43	100%	0	\$0.00		0	\$0
31411HVD9	CHASE HOME FINANCE	75	\$13,573,206.01	100%	0	\$0.00	NA	Ш	\$0
Total		75	\$13,573,206.01	100%	0	\$0.00		0	\$0
31411HVE7	CHASE HOME FINANCE	20	\$3,945,792.75	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,945,792.75	100%	0	\$0.00		0	\$0
31411HVF4	CHASE HOME FINANCE	13	\$1,896,728.73	100%	0	\$0.00	NA	0	\$0

Total		13	\$1,896,728.73	100%	0	\$0.00		0	\$0
31411HVG2	CHASE HOME FINANCE	16	\$2,665,748.03	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,665,748.03	100%	0	\$0.00		0	\$0
31411HVH0	CHASE HOME FINANCE	14	\$1,281,268.29	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,281,268.29	100%	0	\$0.00		0	\$0
31411HVJ6	CHASE HOME FINANCE	29	\$3,854,553.67	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,854,553.67	100%	0	\$0.00		0	\$0
31411HVL1	CHASE HOME FINANCE	98	\$25,117,668.51	100%		\$0.00	NA	0	\$0
Total		98	\$25,117,668.51	100%	0	\$0.00		0	\$0
31411HVM9	CHASE HOME FINANCE	131	\$25,982,023.30	100%	0	\$0.00	NA	0	\$0
Total		131	\$25,982,023.30	100%	0	\$0.00		0	\$0
31411HVN7	CHASE HOME FINANCE	305	\$71,671,986.60	100%	0	\$0.00	NA	0	\$0
Total		305	\$71,671,986.60	100%	0	\$0.00		0	\$0
31411HVP2	CHASE HOME FINANCE	310	\$57,700,012.19	100%	0	\$0.00	NA	0	\$0
Total		310	\$57,700,012.19	100%	0	\$0.00		0	\$0
31411HY95	SUNTRUST MORTGAGE INC	57	\$14,395,940.78	28.08%	0	\$0.00	NA	0	\$0
Total	Unavailable	144 <b>201</b>	\$36,865,379.01 <b>\$51,261,319.79</b>	71.92% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
10tai		201	\$31,401,317.17 	100 70	<u>v</u>	Φυ.υυ		U	φυ
31411HZA1	SUNTRUST MORTGAGE INC	55	\$14,128,620.75	26.87%	_	\$0.00	NA	ш	\$0
Total	Unavailable	145 <b>200</b>	\$38,452,170.98 <b>\$52,580,791.73</b>	73.13% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
31411HZB9	SUNTRUST MORTGAGE INC	36	\$9,740,526.94	18.89%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$41,823,406.05	81.11%	_	\$0.00	NA		\$0
Total		201	\$51,563,932.99	100%	0	\$0.00		0	\$0
31411HZC7	SUNTRUST MORTGAGE INC	99	\$5,980,716.30	47.72%	0	\$0.00	NA	0	\$0

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	Unavailable	101	\$6,550,978.96	52.28% (	0	\$0.00	NA	0	\$0
Total	Chavanacie	200	\$12,531,695.26	1		\$0.00		0	\$0 \$0
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31411K3Y7	THE HUNTINGTON NATIONAL BANK	20	\$1,250,152.19			\$0.00	NA		\$0
	Unavailable	13	\$935,215.17		_	\$0.00	NA	0	\$0
Total		33	\$2,185,367.36	100%	0	\$0.00	!	0	\$0
31411K3Z4	THE HUNTINGTON NATIONAL BANK	44	\$4,333,792.30		Щ.	\$0.00	NA		\$0
	Unavailable	5	\$495,668.03		-	\$0.00	NA		\$0
Total		49	\$4,829,460.33	100%	0	\$0.00	!	0	\$0
31411K4A8	THE HUNTINGTON NATIONAL BANK	6	\$579,767.74		Щ.	\$0.00	NA		\$0
	Unavailable	14	\$1,371,962.09		_	\$0.00	NA	0	\$0
Total		20	\$1,951,729.83	100%	4	\$0.00		0	\$0
31411K4B6	THE HUNTINGTON NATIONAL BANK	34	\$4,411,798.68		Щ.	\$0.00	NA		\$0
	Unavailable	7	\$885,619.19	1		\$0.00	NA	0	\$0
Total		41	\$5,297,417.87	100%	<u>0</u>	\$0.00		0	\$0
31411K4C4	THE HUNTINGTON NATIONAL BANK	51	\$3,282,858.08	92.33% (	0	\$0.00	NA	0	\$0
	Unavailable	4	\$272,677.00			\$0.00	NA	0	\$0
Total		55	\$3,555,535.08	100%	0	\$0.00	!	0	\$0
31411K4H3	THE HUNTINGTON NATIONAL BANK	6	\$349,619.60		Ш	\$0.00	NA		\$0
	Unavailable	26	\$1,584,882.30		-	\$0.00	NA		\$0
Total		32	\$1,934,501.90	100%	0	\$0.00	!	0	\$0
31411K4J9	THE HUNTINGTON NATIONAL BANK	5	\$267,879.50		Щ.	\$0.00	NA		\$0
	Unavailable	16	\$1,042,769.67	79.56% (		\$0.00	NA	1 1	\$0
Total		21	\$1,310,649.17	100%	4	\$0.00		0	\$0
31411K4K6	THE HUNTINGTON NATIONAL BANK	4	\$427,813.02		Щ	\$0.00	NA		\$0
	Unavailable	8	\$945,082.24		_	\$0.00	NA		\$0
Total		12	\$1,372,895.26	100%	4	\$0.00		0	\$(
31411K4L4	THE HUNTINGTON NATIONAL BANK	3	\$697,302.31	64.43% (	0	\$0.00	NA	0	\$0
	Unavailable	3	\$384,973.07	35.57% (	0	\$0.00	NA	0	\$(

Total		6	\$1,082,275.38	100%	0	\$0.00		0	\$0
31411K4M2	THE HUNTINGTON NATIONAL BANK	77	\$14,765,797.69	100%	0	\$0.00	NA	0	\$0
Total		77	\$14,765,797.69	100%	0	\$0.00		0	\$0
	THE HINTON COM								
31411K4N0	THE HUNTINGTON NATIONAL BANK	17	\$2,366,540.24	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,366,540.24	100%	0	\$0.00		0	\$0
31411K4P5	THE HUNTINGTON NATIONAL BANK	27	\$3,729,036.83	93.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$262,793.74	6.58%	0	\$0.00	NA	0	\$0
Total		30	\$3,991,830.57	100%	0	\$0.00		0	\$0
31411K6L2	GMAC MORTGAGE, LLC	3	\$998,000.00	22.17%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,502,618.91	77.83%	0	\$0.00	NA	0	\$0
Total		16	\$4,500,618.91	100%	0	\$0.00		0	\$0
31411LKM2	SUNTRUST MORTGAGE INC	3	\$699,300.00	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,249,300.00	89.94%	0	\$0.00	NA	0	\$0
Total		24	\$6,948,600.00	100%	0	\$0.00		0	\$0
31411LKN0	SUNTRUST MORTGAGE INC	12	\$1,888,920.87	27.51%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,976,703.72	72.49%		\$0.00	NA		\$0
Total		32	\$6,865,624.59	100%	0	\$0.00		0	\$0
31411LKP5	SUNTRUST MORTGAGE INC	92	\$20,859,039.80	31.79%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$44,749,840.00			\$0.00	NA	0	\$0
Total		270	\$65,608,879.80	100%	0	\$0.00		0	\$0
31411LKQ3	SUNTRUST MORTGAGE INC	65	\$11,060,696.44	25.35%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$32,574,726.72	74.65%	0	\$0.00	NA	0	\$0
Total		233	\$43,635,423.16	100%	0	\$0.00		0	\$0
31411LKR1	SUNTRUST MORTGAGE INC	28	\$5,808,450.00	25.65%	0	\$0.00	NA		\$0
	Unavailable	74	\$16,837,094.51	74.35%		\$0.00	NA	0	\$0
Total		102	\$22,645,544.51	100%	0	\$0.00		0	\$0
31411LKS9	SUNTRUST	18	\$2,773,374.68	36.49%	0	\$0.00	NA	0	\$0

	MORTGAGE INC		I			1			
	Unavailable	35	\$4,826,159.52	63.51%	0	\$0.00	NA	0	\$0
Total	-	53	\$7,599,534.20	100%	-	\$0.00		0	\$(
31411LKU4	SUNTRUST MORTGAGE INC	17	\$1,698,456.93	22.42%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,876,717.99	77.58%	0	\$0.00	NA	0	\$0
Total		61	\$7,575,174.92	100%	0	\$0.00		0	\$0
31411LR29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	273	\$49,551,986.82	100%		\$0.00	NA	0	\$0
Total		273	\$49,551,986.82	100%	0	\$0.00		0	\$0
31411LR37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,988,734.40	100%	0	\$0.00	NA	0	\$0
Total		102	\$14,988,734.40	100%	0	\$0.00		0	\$0
31411LR45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$43,068,772.04	100%		\$0.00	NA		\$0
Total		232	\$43,068,772.04	100%	0	\$0.00		0	\$0
31411LR52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,140,611.46	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,140,611.46	100%	0	\$0.00		0	\$0
31411LR60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$4,052,000.71	100%	0	\$0.00	NA		\$0
Total		36	\$4,052,000.71	100%	0	\$0.00		0	\$0
31411LR78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$15,194,830.15	100%	0	\$0.00	NA	0	\$0
Total		95	\$15,194,830.15	100%	0	\$0.00		0	\$0
31411LR86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	116	\$16,157,442.43	100%		\$0.00	NA	Ц	\$0
Total		116	\$16,157,442.43	100%	0	\$0.00		0	\$0
31411LR94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$17,883,568.64	100%	0	\$0.00	NA	0	\$0

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Total		92	\$17,883,568.64	100%	0	\$0.00		0	\$0
31411LRA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$20,503,303.39	100%	0	\$0.00	NA	0	\$0
Total		101	\$20,503,303.39	100%	0	\$0.00		0	\$0
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31411LRZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$27,997,454.43	100%		·		Ц	\$0
Total		152	\$27,997,454.43	100%	0	\$0.00		0	\$0
					Ш			Н	
31411LSA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$41,378,991.86	100%	0	\$0.00	NA	0	\$0
Total		217	\$41,378,991.86	100%	0	\$0.00		0	\$0
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31411LSB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,541,402.30			\$0.00		Ш	\$0
Total		107	\$20,541,402.30	100%	0	\$0.00		0	\$0
								Ш	
31411LSD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$7,605,243.06	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,605,243.06	100%	0	\$0.00		0	\$0
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31411LSE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$30,790,481.09	100%	0	\$0.00	NA	0	\$0
Total		172	\$30,790,481.09	100%	0	\$0.00		0	\$0
					Ш			Ц	
31411LU25	Unavailable	43	\$9,712,596.99	100%	Н	\$0.00	NA	0	\$0
Total		43	\$9,712,596.99	100%	0	\$0.00		0	\$0
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31411LU41	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,090,280.15	9.79%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,047,005.05	90.21%	0	\$0.00	NA	0	\$0
Total		90	\$11,137,285.20	100%	0	\$0.00		0	\$0
31411LU58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$479,250.00	0.96%	0	\$0.00		Ц	\$0
	Unavailable	200	\$49,522,282.54	99.04%	0	\$0.00	NA	0	\$0
Total		203	\$50,001,532.54	100%	0	\$0.00		0	\$0
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31411LU66	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,037,104.58	7.04%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$40,128,250.44	92.96%	0	\$0.00	NA	0	\$0
Total		183	\$43,165,355.02	100%	0	\$0.00		0	\$0
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31411LU82	Unavailable	84	\$5,401,659.62		-	\$0.00	NA	0	\$0
Total		84	\$5,401,659.62	100%	0	\$0.00		0	\$0
31411LU90	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,900.00	2.97%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,339,619.16	97.03%	0	\$0.00	NA	0	\$0
Total		72	\$4,472,519.16	100%	0	\$0.00	! !	0	\$0
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31411LUS8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,461.14	3.08%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$39,628,718.59	96.92%	0	\$0.00	NA	0	\$0
Total		155	\$40,886,179.73	100%	0	\$0.00		0	\$0
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31411LUT6	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,808,780.83	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$70,625,446.78	94.88%	0	\$0.00	NA	0	\$0
Total		297	\$74,434,227.61	100%	0	\$0.00		0	\$0
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31411LUU3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,411.03			\$0.00	NA	0	\$0
	Unavailable	175	\$39,418,687.26	98.65%	0	\$0.00	NA		\$0
Total		177	\$39,959,098.29	100%	0	\$0.00		0	\$0
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31411LUV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$206,029.51	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$16,178,978.47	98.74%	0	\$0.00	NA	0	\$0
Total		68	\$16,385,007.98	100%	0	\$0.00		0	\$0
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31411LUW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,500.00			\$0.00	NA	0	\$0
	Unavailable	52	\$15,080,047.42	98.07%	0	\$0.00	NA	0	\$0
Total		53	\$15,377,547.42	100%	0	\$0.00		0	\$0
31411LUX7	FLAGSTAR CAPITAL MARKETS	3	\$771,604.33	4.27%	0	\$0.00	NA	0	\$0

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	CORPORATION		J						
	Unavailable	68	\$17,306,491.12	95.73%	0	\$0.00	NA	0	\$0
Total		71	\$18,078,095.45	100%	$\vdash$	\$0.00		0	\$0
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31411LUY5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$13,160,414.15	98.68%	0	\$0.00	NA	0	\$0
Total	O HW ( MHWO Z )	55	\$13,336,414.15	100%	-	\$0.00	*	0	<b>\$0</b>
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31411LUZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,120.00	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$20,437,749.53	97.78%	0	\$0.00	NA	0	\$0
Total		96	\$20,900,869.53	100%	-	\$0.00	*	0	\$0
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31411LVA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,924.72	2.71%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,729,310.76	97.29%	0	\$0.00	NA	0	\$0
Total		40	\$3,833,235.48	100%	$\vdash$	\$0.00		0	\$0
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31411LVB4	Unavailable	44	\$4,262,143.08	100%	-	\$0.00	NA	0	\$0
Total		44	\$4,262,143.08	100%	0	\$0.00		0	\$0
31411LVC2	Unavailable	36	\$4,628,940.43	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,628,940.43	100%	-	\$0.00		0	<u>\$0</u>
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31411LVD0	Unavailable	48	\$6,236,225.97	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,236,225.97	100%	-	\$0.00		0	\$0
		$\prod$			Ц			Ц	
31411LVF5	Unavailable	39	\$2,020,211.00		-	\$0.00	NA	$\vdash$	\$0
Total		39	\$2,020,211.00	100%	0	\$0.00		0	\$0
31411LVH1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$155,800.00	2.35%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$6,460,119.35	97.65%	0	\$0.00	NA	0	\$0
Total		97	\$6,615,919.35	100%	0	\$0.00		0	\$0
31411LVJ7	Unavailable	75	\$5,230,993.16	100%	n	\$0.00	NA	n	\$0
Total	Uliavaliauic	75	\$5,230,993.16 \$5,230,993.16	100%	-	\$0.00		0	<u> </u>
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31411LVK4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,410.00	1.85%	0	\$0.00	NA	0	\$0

	Unavailable	112	\$10,876,559.06	98.15% 0	\$0.00	NA	n	\$0
Total	Unavanaoic	114	\$10,870,339.00 \$11,081,969.06			1712	0	\$0 \$0
Total		+**	Ф11,001,707.00	100 /0 0	Ψυ•υυ			Ψ~
31411LVL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,919.93	1.66% 0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,495,549.75	98.34% 0	\$0.00	NA	. 0	\$0
Total		57	\$5,588,469.68	100% 0	\$0.00		0	\$0
		<u>l                                     </u>				!	Щ	
31411LVM0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,901.70		·	NA		\$0
	Unavailable	170	\$22,123,224.78	1 1		NA	0	\$0
Total		171	\$22,240,126.48	100% 0	\$0.00		0	\$0
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31411LVN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$128,891.62	1.15% 0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,069,690.34	1 11		NA	.0	\$0
Total		88	\$11,198,581.96	100% 0	\$0.00		0	\$0
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31411LVP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$151,824.19	8.9% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,553,798.44	91.1% 0	\$0.00	NA	. 0	\$0
Total		25	\$1,705,622.63	100% 0	\$0.00		0	\$0
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31411LVQ1	Unavailable	24	\$2,376,461.32	1	·	NA		\$0
Total		24	\$2,376,461.32	100% 0	\$0.00		0	\$0
31411LVR9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,163.08	6.56% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,054,373.62	93.44% 0	\$0.00	NA	. 0	\$0
Total		17	\$2,198,536.70	100% 0	\$0.00		0	\$0
31411LVS7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 58	\$146,750.00 \$7,688,086.75			NA NA		\$0
Total	Unavanaoie	58 59		i i i		<u>INA</u>	0	\$0 \$0
1 otai		37	\$7,834,836.75	100 % U	\$0.00		1	<b>.</b>
31411LVT5	Unavailable	27	\$4,563,877.39	100% 0	\$0.00	NA		\$(
Total	O Hu v mino 22	27	\$4,563,877.39		\$0.00			\$(
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31411LVU2	FLAGSTAR CAPITAL MARKETS	2	\$352,852.74	4.37% 0	\$0.00	NA	0	\$(

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	CORPORATION			I					
	Unavailable	45	\$7,723,546.71	95.63%	0	\$0.00	NA	0	\$0
Total		47	\$8,076,399.45	100%	0	\$0.00		0	\$0
31411LW23	SUNTRUST MORTGAGE INC	60	\$5,885,365.26	28.94%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$14,453,102.30	71.06%	0	\$0.00	NA	0	\$0
Total		207	\$20,338,467.56	100%	0	\$0.00		0	\$0
31411LW31	SUNTRUST MORTGAGE INC	59	\$5,757,007.28	30.7%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$12,993,670.43	69.3%	0	\$0.00	NA	0	\$0
Total		193	\$18,750,677.71	100%	0	\$0.00		0	\$0
31411LW49	SUNTRUST MORTGAGE INC	57	\$15,460,218.06	30.04%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$36,000,601.78	69.96%	0	\$0.00	NA	0	\$0
Total		202	\$51,460,819.84	100%	0	\$0.00		0	\$0
31411LW56	SUNTRUST MORTGAGE INC	53	\$8,555,420.38	26.97%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$23,166,370.74	73.03%	0	\$0.00	NA	0	\$0
Total		196	\$31,721,791.12	100%	0	\$0.00		0	\$0
31411LW64	SUNTRUST MORTGAGE INC	86	\$14,134,998.46	39.69%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$21,478,129.80	60.31%	0	\$0.00	NA	0	\$0
Total		218	\$35,613,128.26	100%	0	\$0.00		0	\$0
31411LW72	SUNTRUST MORTGAGE INC	50	\$6,856,880.36	33.09%	0	\$0.00	NA	Щ	\$0
	Unavailable	101	\$13,865,243.03	66.91%		\$0.00	NA	0	\$0
Total		151	\$20,722,123.39	100%	0	\$0.00		0	\$0
31411LW80	SUNTRUST MORTGAGE INC	19	\$1,207,099.49	11.54%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$9,257,258.82	88.46%	0	\$0.00	NA	0	\$0
Total		171	\$10,464,358.31	100%	0	\$0.00		0	\$0
31411LW98	SUNTRUST MORTGAGE INC	40	\$2,573,569.08	24.46%		\$0.00	NA	Щ	\$0
	Unavailable	119	\$7,949,861.89	75.54%		\$0.00	NA		\$0
Total		159	\$10,523,430.97	100%	0	\$0.00		0	\$0
31411LWW7	SUNTRUST MORTGAGE INC	37	\$2,455,435.72	17.12%	0	\$0.00	NA	0	\$0

	Linavailabla	174	\$11,900,020,07	92 997	$\overline{\Lambda}$	\$0.00	NA		\$6
L	Unavailable	174	\$11,890,930.97	82.88%	-	\$0.00			\$0
Total		211	\$14,346,366.69	100%	4	\$0.00		0	\$0
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31411LWX5	MORTGAGE INC	62	\$8,586,761.71	33.6%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	124	\$16,965,642.03	66.4% (	0	\$0.00	NA	0	\$0
Total	Ollavallaolo	186	\$25,552,403.74		+	\$0.00		0	\$0 \$0
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	SUNTRUST		±=====================================	220	1	÷0.00			Φ.
31411LWY3	MORTGAGE INC	63	\$8,788,316.71	33% (	0	\$0.00	NA	0	\$0
	Unavailable	129	\$17,843,754.20	67% (	0	\$0.00	NA	0_	\$0
Total		192	\$26,632,070.91	100%	-	\$0.00		0_	\$0
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31411LWZ0	SUNTRUST	76	\$9,000,484.59	33.18% (	2	\$0.00	NA		\$0
31411LWZU	MORTGAGE INC					·		11	
	Unavailable	153	\$18,121,968.75	†		\$0.00	NA	0	\$0
Total		229	\$27,122,453.34	100%	0	\$0.00		0	\$0
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31411LX22	SUNTRUST	4	\$812,754.27	21.1%	0	\$0.00	NA	0	\$0
5171112122	MORTGAGE INC		·			·		₩	
	Unavailable	13	\$3,038,359.71	78.9% (		\$0.00	NA	0	\$0
Total		17	\$3,851,113.98	100%	0	\$0.00		0	\$0
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31411LX30	SUNTRUST MORTGAGE INC	33	\$6,128,112.10	19.9% (	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	119	\$24,670,372.94	80.1% (	1	\$0.00	NA		\$0
Total	Ullavaliaoic	152	\$30,798,485.04	1 1		\$0.00 <b>\$0.00</b>		0	\$0 \$0
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	SUNTRUST	<del></del>			十			十	
31411LX48	MORTGAGE INC	7	\$1,058,664.53	17.47%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,002,783.16	82.53%	0	\$0.00	NA	0	\$0
Total		35	\$6,061,447.69	+		\$0.00		0	\$0
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31411LX55	SUNTRUST		\$306,000.00	4.85% (	0	\$0.00	NA	0	\$0
31411LA33	MORTGAGE INC	2	\$500,000.00					₩.	
	Unavailable	24	\$6,008,905.63	†		\$0.00	NA	1 1	\$0
Total		26	\$6,314,905.63	100%	0	\$0.00	!	0	\$0
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31411LX63	SUNTRUST	9	\$660,535.34	15.73%	0	\$0.00	NA	0	\$0
3171112120	MORTGAGE INC		·		₽₽			11	
	Unavailable	37	\$3,538,595.24			\$0.00	NA		\$0
Total		46	\$4,199,130.58	100%	4	\$0.00		0	\$(
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31411LX71	SUNTRUST MORTGAGE INC	85	\$16,181,744.89	57.38%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,020,308.12	42.62% (	+	\$0.00	NA		\$(

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Total		145	\$28,202,053.01	100%	\$0.00		0 \$0
31411LX89	SUNTRUST MORTGAGE INC	44	\$4,970,476.60	24.24%	\$0.00	NA	0 \$0
	Unavailable	146	\$15,531,167.53	75.76% (			_
Total		190	\$20,501,644.13	100%	\$0.00	) (	0 \$0
		$\perp$					
31411LX97	SUNTRUST MORTGAGE INC	74	\$10,894,769.08	56.32%			
	Unavailable	50	\$8,451,344.49	43.68% (	1	1	
Total		124	\$19,346,113.57	100%	\$0.00		0 \$0
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31411LXA4	SUNTRUST MORTGAGE INC	70	\$6,761,537.79	46.78%	·		
	Unavailable	79	\$7,690,978.64	53.22%	,	1 1	-
Total		149	\$14,452,516.43	100%	\$0.00		0 \$0
31411LXB2	SUNTRUST MORTGAGE INC	44	\$4,448,194.47	29.76% (	\$0.00	NA	0 \$0
	Unavailable	107	\$10,500,884.76	70.24% (	\$0.00	NA	0 \$0
Total		151	\$14,949,079.23	100%		1	0 \$0
31411LXC0	SUNTRUST MORTGAGE INC	55	\$8,906,452.11	23.95%	\$0.00	NA	0 \$0
	Unavailable	174	\$28,283,024.26	76.05%	\$0.00	NA	
Total		229	\$37,189,476.37	100%	\$0.00		0 \$0
31411LXD8	SUNTRUST MORTGAGE INC	59	\$8,125,715.16	29.14% (	\$0.00	NA	0 \$0
	Unavailable	142	\$19,762,956.13	70.86% (	\$0.00	NA	0 \$0
Total		201	\$27,888,671.29	100%	\$0.00		0 \$0
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31411LXE6	MORTGAGE INC	65	\$6,522,863.50	32.23%	·		
	Unavailable	138	\$13,718,065.33	67.77% (	,	1 1	
Total		203	\$20,240,928.83	100%	\$0.00		0 \$0
31411LXF3	SUNTRUST MORTGAGE INC	29	\$7,329,334.09	13.89% (	\$0.00	NA	0 \$0
	Unavailable	172	\$45,433,483.97	86.11% (		NA	0 \$0
Total		201	\$52,762,818.06	100%	\$0.00	)	0 \$0
31411LXG1	SUNTRUST	70	\$17,092,976.72	33.47% (	\$0.00	NA	0 \$0
	MORTGAGE INC				·		
T-4-1	Unavailable	137	\$33,980,547.83	66.53% (			
Total		207	\$51,073,524.55	100%	\$0.00	)	0 \$0

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	SUNTRUST	$\perp$			+			+	
31411LXH9	MORTGAGE INC	110	\$7,490,509.61	52.03%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$6,905,834.80	47.97%	0	\$0.00	NA	0	\$0
Total		209	\$14,396,344.41	100%	0	\$0.00		0	\$0
31411LXJ5	SUNTRUST MORTGAGE INC	69	\$6,890,033.40	53.05%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,098,355.71	46.95%	_	\$0.00	NA	0	\$0
Total		132	\$12,988,389.11	100%	0	\$0.00		0	\$0
31411LXK2	SUNTRUST MORTGAGE INC	100	\$11,853,227.82	42.82%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$15,825,147.03	57.18%	0	\$0.00	NA	0	\$0
Total		233	\$27,678,374.85	100%	0	\$0.00		0	\$0
31411LXL0	SUNTRUST MORTGAGE INC	110	\$15,177,739.71	49.35%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$15,578,031.32	50.65%	_	\$0.00	NA	0	\$0
Total		222	\$30,755,771.03	100%	0	\$0.00		0	\$0
31411LXM8	SUNTRUST MORTGAGE INC	50	\$8,007,298.92	41.45%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,310,378.59	58.55%	0	\$0.00	NA	0	\$0
Total		119	\$19,317,677.51	100%	0	\$0.00		0	\$0
31411LXN6	SUNTRUST MORTGAGE INC	102	\$14,054,162.34		_	\$0.00	NA		\$0
	Unavailable	106	\$14,666,590.97	51.07%	_	\$0.00	NA	0	\$0
Total		208	\$28,720,753.31	100%	0	\$0.00		0	\$0
31411LXP1	SUNTRUST MORTGAGE INC	60	\$9,794,319.53	42.47%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$13,269,121.78	57.53%	0	\$0.00	NA	0	\$0
Total		141	\$23,063,441.31	100%	0	\$0.00		0	\$0
31411LXQ9	SUNTRUST MORTGAGE INC	67	\$7,887,158.06	40.46%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$11,606,816.68	59.54%	_	\$0.00	NA	0	\$0
Total		165	\$19,493,974.74	100%	0	\$0.00		0	\$0
31411LXR7	SUNTRUST MORTGAGE INC	53	\$15,101,892.60	27.38%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$40,053,174.78	72.62%	0	\$0.00	NA	0	\$0
Total		163	\$55,155,067.38	100%	0	\$0.00		0	<b>\$0</b>
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31411LXS5	MORTGAGE INC	73	\$18,286,350.16	56.74%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$13,940,322.05	43.26%	0	\$0.00	NA	0	\$0
Total		120	\$32,226,672.21	100%	0	\$0.00		0	\$0
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31411LXT3	SUNTRUST MORTGAGE INC	22	\$4,743,027.39	28.17%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$12,092,296.98	71.83%	0	\$0.00	NA	0	\$0
Total		72	\$16,835,324.37	100%	0	\$0.00		0	\$0
31411LXU0	SUNTRUST MORTGAGE INC	11	\$1,409,870.21	13.6%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$8,959,976.11	86.4%	0	\$0.00	NA	0	\$0
Total		67	\$10,369,846.32	100%		\$0.00		0	\$0
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31411LXV8	SUNTRUST MORTGAGE INC	83	\$22,708,168.01	41.48%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$32,038,981.59	58.52%	0	\$0.00	NA	0	\$0
Total		201	\$54,747,149.60	100%	0	\$0.00		0	\$0
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31411LXW6	SUNTRUST MORTGAGE INC	80	\$22,434,240.52	40.12%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$33,489,685.66	59.88%	0	\$0.00	NA	0	\$0
Total		203	\$55,923,926.18	100%	0	\$0.00		0	\$0
31411LXX4	SUNTRUST MORTGAGE INC	67	\$17,331,088.06	33.09%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$35,039,596.01	66.91%	0	\$0.00	NA	0	\$0
Total		196	\$52,370,684.07	100%	0	\$0.00		0	<b>\$0</b>
31411LXY2	SUNTRUST MORTGAGE INC	99	\$24,367,013.44	42.94%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$32,378,942.99	57.06%	_	\$0.00	NA	0	\$0
Total		205	\$56,745,956.43	100%	0	\$0.00		0	\$0
31411LXZ9	SUNTRUST MORTGAGE INC	43	\$10,693,355.29	27.37%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$28,373,209.09	72.63%	0	\$0.00	NA	0	\$0
Total		173	\$39,066,564.38	100%	0	\$0.00		0	<b>\$0</b>
31411LYA3	SUNTRUST MORTGAGE INC	13	\$1,555,325.94	15.76%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$8,314,783.42	84.24%		\$0.00	NA	0	\$0
Total		88	\$9,870,109.36	100%	0	\$0.00		0	\$0
31411N6Z5	GMAC MORTGAGE,	13	\$3,208,920.00	38.76%	0	\$0.00	NA	0	\$0

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	Unavailable	25	\$5,070,815.61	61.24%	0	\$0.00	NA	0	\$0
Total		38	\$8,279,735.61	100%	0	\$0.00		0	\$0
31411N7D3	GMAC MORTGAGE, LLC	1	\$300,800.00	12.15%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,174,400.00	87.85%	0	\$0.00	NA	0	\$0
Total		8	\$2,475,200.00	100%	0	\$0.00		0	\$0
31411NH91	U.S. BANK N.A	11	\$1,570,302.71	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,570,302.71	100%	0	\$0.00		0	\$0
31411NRG4	BANK OF AMERICA NA	12	\$3,583,873.66	63.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,064,966.98	36.56%	0	\$0.00	NA	0	\$0
Total		20	\$5,648,840.64	100%	0	\$0.00		0	\$0
31411RB23	GMAC MORTGAGE, LLC	59	\$7,723,625.59	54.98%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,323,396.02	45.02%	0	\$0.00	NA	0	\$0
Total		108	\$14,047,021.61	100%	0	\$0.00		0	\$0
31411RB31	GMAC MORTGAGE, LLC	51	\$12,863,067.48	25.92%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$36,753,758.98	74.08%	0	\$0.00	NA	0	\$0
Total		199	\$49,616,826.46	100%	0	\$0.00		0	\$0
31411RBP2	GMAC MORTGAGE, LLC	8	\$2,319,390.00	19.86%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,361,414.38	80.14%	0	\$0.00	NA	0	\$0
Total		47	\$11,680,804.38	100%	0	\$0.00		0	\$0
31411RBQ0	GMAC MORTGAGE, LLC	7	\$1,829,500.00	21.93%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,512,865.78	78.07%	0	\$0.00	NA	0	\$0
Total		38	\$8,342,365.78	100%	0	\$0.00		0	\$0
31411RBS6	GMAC MORTGAGE, LLC	31	\$6,434,506.73	29.82%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,145,286.86	70.18%	0	\$0.00	NA	0	\$0
Total		103	\$21,579,793.59	100%	0	\$0.00		0	\$0
31411RBT4	GMAC MORTGAGE, LLC	29	\$3,025,784.55	58.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,187,357.53	41.96%	0	\$0.00	NA	0	\$0
Total		37	\$5,213,142.08	100%	0	\$0.00		0	\$0

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31411RBU1	GMAC MORTGAGE, LLC	17	\$1,165,001.24	23.61%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,768,767.56	76.39%	0	\$0.00	NA	0	\$0
Total		77	\$4,933,768.80	100%	0	\$0.00		0	\$0
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31411RBV9	GMAC MORTGAGE, LLC	57	\$12,319,850.38	55.94%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,702,875.00	44.06%	0	\$0.00	NA	0	\$0
Total		104	\$22,022,725.38	100%	0	\$0.00		0	\$0
31411RBW7	GMAC MORTGAGE, LLC	23	\$2,328,499.82	22.87%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$7,853,748.66	77.13%	0	\$0.00	NA	0	\$0
Total		103	\$10,182,248.48	100%	0	\$0.00		0	\$0
31411RBX5	GMAC MORTGAGE, LLC	50	\$6,652,647.33	23.71%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$21,409,636.88	76.29%	0	\$0.00	NA	0	\$0
Total		211	\$28,062,284.21	100%	0	\$0.00		0	\$0
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31411RBY3	GMAC MORTGAGE, LLC	25	\$1,650,400.24	34.58%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,122,899.84	65.42%	0	\$0.00	NA	0	\$0
Total		71	\$4,773,300.08	100%	0	\$0.00		0	<b>\$0</b>
31411RBZ0	GMAC MORTGAGE, LLC	38	\$3,861,178.91	50.41%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,798,175.03	49.59%	0	\$0.00	NA	0	\$0
Total		76	\$7,659,353.94	100%	0	\$0.00		0	\$0
31411RD21	HSBC MORTGAGE CORPORATION (USA)	21	\$3,572,643.50	59.54%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,427,700.81	40.46%		\$0.00	NA	0	\$0
Total		35	\$6,000,344.31	100%	0	\$0.00		0	\$0
31411RD39	HSBC MORTGAGE CORPORATION (USA)	18	\$4,346,718.99	72.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,653,606.44	27.56%	0	\$0.00	NA	0	\$0
Total		27	\$6,000,325.43	100%	0	\$0.00		0	\$0
31411RD47	HSBC MORTGAGE CORPORATION (USA)	8	\$2,216,461.80			\$0.00	NA		\$0
	Unavailable	3	\$783,821.16		_	\$0.00	NA	0	\$0
Total		11	\$3,000,282.96	100%	0	\$0.00		0	\$0
31411RD62	HSBC MORTGAGE	22	\$5,274,200.00	75.34%	0	\$0.00	NA	0	\$0

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	CORPORATION (USA)				1				
	Unavailable	5	\$1,726,250.00	24.66% (	)	\$0.00	NA	0	\$(
Total		27	\$7,000,450.00	100% (	)	\$0.00		0	\$0
31411RD70	Unavailable	26	\$5,000,231.52	100% (	)	\$0.00	NA	0	\$(
Total		26	\$5,000,231.52	100%	)	\$0.00		0	\$(
31411RD88	HSBC MORTGAGE CORPORATION (USA)	2	\$632,000.00	31.6%	)	\$0.00	NA	0	\$(
	Unavailable	7	\$1,368,100.00	68.4% (	_	\$0.00	NA	0	\$0
Total		9	\$2,000,100.00	100%	0	\$0.00		0	\$(
31411RD96	HSBC MORTGAGE CORPORATION (USA)	29	\$6,450,131.52	80.63%	)	\$0.00	NA	0	\$(
	Unavailable	7	\$1,549,710.23	19.37% (	)	\$0.00	NA	0	\$0
Total		36	\$7,999,841.75	100%		\$0.00		0	\$0
31411RDP0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,344,056.98	63.44% (	)	\$0.00	NA	0	\$0
	Unavailable	14	\$3,656,717.22	36.56% (	)	\$0.00	NA	0	\$0
Total		39	\$10,000,774.20	100%	)	\$0.00		0	\$0
31411RDQ8	HSBC MORTGAGE CORPORATION (USA)	15	\$3,669,527.39	36.69% (	)	\$0.00	NA	0	\$0
	Unavailable	18	\$6,330,908.84	63.31% (	_	\$0.00	NA	0	\$0
Total		33	\$10,000,436.23	100%	<u> </u>	\$0.00		0	\$0
31411RDR6	HSBC MORTGAGE CORPORATION (USA)	23	\$6,623,781.94	66.23% (	)	\$0.00	NA	0	\$0
	Unavailable	11	\$3,377,133.42			\$0.00	NA	0	\$0
Total		34	\$10,000,915.36	100% (	0	\$0.00		0	\$0
31411RDS4	HSBC MORTGAGE CORPORATION (USA)	15	\$4,747,971.51	45.22% (	)	\$0.00	NA	0	\$0
	Unavailable	19	\$5,751,614.92	54.78% (	)	\$0.00	NA	0	\$0
Total		34	\$10,499,586.43	100% (	)	\$0.00		0	\$0
31411RDT2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,225,447.91	14.42% (	)	\$0.00	NA	0	\$0
	Unavailable	30	\$7,274,857.95	85.58% (	)	\$0.00	NA	0	\$0
Total		34	\$8,500,305.86	100% (	)	\$0.00		0	\$0
31411RDU9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,724,217.02	12.32% (	)	\$0.00	NA	0	\$0
	Unavailable	47	\$12,276,688.78	87.68% (	)	\$0.00	NA		\$0
Total		52	\$14,000,905.80	100%	)	\$0.00		0	\$(

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31411RDV7	Unavailable	71	\$15,001,500.95	100%	_	\$0.00	NA	0	\$0
Total		71	\$15,001,500.95	100%	0	\$0.00		0	\$0
31411RDW5	HSBC MORTGAGE CORPORATION (USA)	1	\$288,000.00	7.2%	0	\$0.00	NA		\$0
	Unavailable	15	\$3,712,254.12	92.8%	_	\$0.00	NA	0	\$0
Total	!	16	\$4,000,254.12	100%	0	\$0.00		0	\$0
31411RDX3	HSBC MORTGAGE CORPORATION (USA)	18	\$5,517,705.83	45.98%	4	\$0.00	NA		\$0
	Unavailable	23	\$6,483,024.59	54.02%	-	\$0.00	NA	0	\$0
Total	!	41	\$12,000,730.42	100%	0	\$0.00		0	\$0
31411RDY1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,414,892.29	42.69%		\$0.00	NA		\$0
	Unavailable	23	\$4,584,821.91	57.31%	_	\$0.00	NA	0	\$0
Total		39	\$7,999,714.20	100%	0	\$0.00		0	\$0
31411RDZ8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,865,649.98	62.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,134,606.82	37.82%	0	\$0.00	NA	0	\$0
Total		11	\$3,000,256.80	100%	_	\$0.00		0	\$0
31411RE38	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,100.00	100%		\$0.00	NA	0	\$0
Total		12	\$2,000,100.00	100%	0	\$0.00	_	0	\$0
31411RE46	HSBC MORTGAGE CORPORATION (USA)	10	\$2,810,250.00	62.45%	0	\$0.00	NA		\$0
	Unavailable	7	\$1,690,050.00		_	\$0.00	NA		\$0
Total		17	\$4,500,300.00	100%	0	\$0.00		0	\$0
31411RE53	HSBC MORTGAGE CORPORATION (USA)	4	\$429,000.00	28.6%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,071,150.00	71.4%	_	\$0.00	NA		\$0
Total		14	\$1,500,150.00	100%	0	\$0.00		0	\$0
31411RE61	HSBC MORTGAGE CORPORATION (USA)	4	\$1,051,500.00	82.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$223,000.00	17.5%	_	\$0.00	NA	0	\$0
Total		6	\$1,274,500.00	100%	0	\$0.00		0	\$0
31411REA2	HSBC MORTGAGE CORPORATION (USA)	26	\$1,452,684.60	94.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$90,966.78	5.89%	0	\$0.00	NA	0	\$0

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Total		28	\$1,543,651.38	100%	0	\$0.00		0	\$0
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31411REB0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,575,132.38	80.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$389,759.86	19.84%	0	\$0.00	NA	0	\$0
Total		20	\$1,964,892.24	100%	0	\$0.00		0	\$0
31411REC8	HSBC MORTGAGE CORPORATION (USA)	12	\$679,994.70	22.78%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,305,461.64	77.22%	0	\$0.00	NA	0	\$0
Total		47	\$2,985,456.34	100%	0	\$0.00		0	\$0
31411RED6	HSBC MORTGAGE CORPORATION (USA)	6	\$591,278.88	21.98%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,098,347.72	78.02%	0	\$0.00	NA	0	\$0
Total		27	\$2,689,626.60	100%	0	\$0.00		0	\$0
31411REE4	HSBC MORTGAGE CORPORATION (USA)	6	\$756,942.01	12.26%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,416,521.41	87.74%	0	\$0.00	NA	0	\$0
Total		48	\$6,173,463.42	100%	0	\$0.00		0	\$0
31411REF1	Unavailable	34	\$1,921,584.46	100%	0	\$0.00	NA	n	\$0
Total	Chavanaoic	34	\$1,921,584.46		-	\$0.00	1171	0	\$0 \$0
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31411REG9	Unavailable	21	\$2,053,394.13	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,053,394.13	100%	0	\$0.00		0	\$0
31411REH7	Unavailable	19	\$2,466,162.13	100%	Λ	\$0.00	NA	Λ	\$0
Total	Unavanable	19 19	\$2,466,162.13 \$2,466,162.13		-	\$0.00 <b>\$0.00</b>		0	\$0 \$0
Total		12	Ψ2,400,102.13	100 /0	V	ψ0.00		U	Ψ
31411REJ3	HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,378.60	12.83%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,974,110.84		-	\$0.00	NA	0	\$0
Total		28	\$8,000,489.44	100%	0	\$0.00		0	\$0
31411REK0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,601,283.65	65.03%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,399,100.00	34.97%	0	\$0.00	NA	0	\$0
Total		15	\$4,000,383.65	100%	0	\$0.00		0	\$0
31411REM6	HSBC MORTGAGE CORPORATION (USA)	21	\$5,820,575.49	68.47%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,679,737.74	31.53%	0	\$0.00	NA	0	\$0
Total		30	\$8,500,313.23	100%	0	\$0.00		0	\$0

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31411REN4	Unavailable	23	\$5,000,103.94	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,000,103.94	100%	0	\$0.00		0	\$0
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31411REP9	HSBC MORTGAGE	1	\$267,412.02	6.68%	0	\$0.00	NA	0	\$0
+	CORPORATION (USA) Unavailable	21	\$3,732,845.72	93.32%		\$0.00	NA		\$0
Total	Unavanable	21	\$3,732,845.72 \$4,000,257.74	93.32%		\$0.00 <b>\$0.00</b>	INA.	<u>0</u>	\$0 <b>\$0</b>
1 0रवा		22	\$4,UUU,431.1 <b>-</b> 1	100 %	U	<b>ֆ</b> U.UU		V	φυ
	HSBC MORTGAGE	+ -	4	~	+	:			÷ 0
31411REQ7	CORPORATION (USA)	23	\$5,030,867.24	71.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,969,550.00	28.13%	0	\$0.00	NA	0	\$0
Total		31	\$7,000,417.24	100%	0	\$0.00		0	\$0
31411RER5	HSBC MORTGAGE	2	\$752,000.00	9.4%	O	\$0.00	NA	n	\$0
514111010	CORPORATION (USA)		·		_	·			
	Unavailable	30	\$7,248,790.00			\$0.00	NA	0	\$0
Total		32	\$8,000,790.00	100%	0	\$0.00		0	\$0
	HODGMODEGAGE	<del>                                     </del>			+			+	
31411RES3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,860,468.26	50.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,797,118.04	49.13%	n	\$0.00	NA	n	\$0
Total	Ullavallaule	18	\$3,657,586.30	100%	_	\$0.00	11/1	0	\$0 \$0
Total			ψυ γου την σοιν σ	100 /0		ΨΨΨΨ			Ψ.
244400001	HSBC MORTGAGE		\$2.045.026.50	00.71.6	十	<b>\$2.00</b>	27.4		фо
31411RET1	CORPORATION (USA)	9	\$2,045,836.58	90.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$209,549.94	9.29%	0	\$0.00	NA	0	\$0
Total		10	\$2,255,386.52	100%	0	\$0.00		0	<b>\$0</b>
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31411REU8	HSBC MORTGAGE	23	\$3,756,499.18	93.91%	0	\$0.00	NA	0	\$0
3111111200	CORPORATION (USA)		. , , ,						
	Unavailable	5	\$243,679.23		-	\$0.00	NA		\$0
Total		28	\$4,000,178.41	100%	<del>U</del>	\$0.00		0	\$0
	HSBC MORTGAGE	+			+			+	
31411REV6	CORPORATION (USA)	10	\$2,669,821.32	76.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$830,100.00	23.72%	0	\$0.00	NA	0	\$0
Total		14	\$3,499,921.32	100%		\$0.00		0	<b>\$0</b>
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21/11DEW//	HSBC MORTGAGE	2	¢200 400 00	6 170%	<u></u>	\$0.00	NΙΛ	0	0.2
31411REW4	CORPORATION (USA)	2	\$388,400.00	6.47%	U	\$0.00	NA	U	\$0
	Unavailable	27	\$5,611,424.32	93.53%	0	\$0.00	NA	0	\$0
Total		29	\$5,999,824.32	100%	0	\$0.00		0	\$0
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31411REX2	Unavailable	12	\$1,252,209.01	100%	_	\$0.00	NA		\$0
Total		12	\$1,252,209.01	100%	0	\$0.00		0	\$0

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31411REY0	HSBC MORTGAGE CORPORATION (USA)	14	\$3,878,786.17	96.96% (	0	\$0.00	NA	0	\$0
	Unavailable	1	\$121,443.86	3.04%	0	\$0.00	NA	0	\$0
Total		15	\$4,000,230.03	100%	0	\$0.00		0	\$0
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31411REZ7	Unavailable	20	\$5,000,121.48	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,000,121.48	100%	0	\$0.00	!	0	\$0
31411RF45	REGIONS BANK	213	\$40,556,720.34	98.59% (	+	\$0.00	NA		\$0
31411KF45	Unavailable	3	\$40,556,720.34	+		\$0.00	NA NA	11	\$0 \$0
Total	Unavanadie	216	\$582,055.58 <b>\$41,138,775.92</b>	1		\$0.00 <b>\$0.00</b>	<u>INA</u>		\$0 <b>\$0</b>
l otai		210	\$41,130,772	100 70	+	<u> </u>			Φυ
31411RF52	REGIONS BANK	243	\$54,352,854.51	96.27%	0	\$0.00	NA	0_	\$0
	Unavailable	10	\$2,105,000.58	1		\$0.00	NA		\$0
Total		253	\$56,457,855.09	100%	0	\$0.00		0	\$0
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31411RF78	REGIONS BANK	124	\$8,373,328.23	1		\$0.00	NA		\$0
	Unavailable	2	\$99,445.80	1	$\neg$	\$0.00	NA	0	\$0
Total		126	\$8,472,774.03	100%	0	\$0.00	'	0	\$0
31411RF86	REGIONS BANK	90	\$8,670,773.59	94.83% (	+	\$0.00	NA		\$0
31411KF0U	Unavailable	5	\$473,061.11	5.17% (	_	\$0.00	NA NA		\$0 \$0
Total	Ullavaliauic	95	\$9,143,834.70		_	\$0.00 <b>\$0.00</b>	11/1	0	\$0 \$0
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31411RF94	REGIONS BANK	136	\$17,595,914.10	94.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,012,295.49	1	_	\$0.00	NA	++-	\$0
Total		144	\$18,608,209.59	t t	$\neg$	\$0.00		0	\$0
		<u> </u>		<u> </u>	1		'	Щ	
31411RGA0	REGIONS BANK	44	\$8,960,411.59	t t	_	\$0.00	NA		\$0
	Unavailable	9	\$1,805,149.50	1	$\rightarrow$	\$0.00	NA		\$0
Total		53	\$10,765,561.09	100%	0	\$0.00	!	0	\$0
31411RGB8	REGIONS BANK	70	\$4,278,795.79	93.25% (		\$0.00	NA		\$0
31411KOD0	Unavailable	4	\$309,509.60	1		\$0.00	NA NA	1 1	\$C
Total	Ullavaliauic	74	\$4,588,305.39		_	\$0.00 <b>\$0.00</b>	17/1	0	\$0 \$0
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31411RGC6	REGIONS BANK	33	\$3,240,322.35	1	$\neg$	\$0.00	NA		\$0
	Unavailable	2	\$194,647.53	1 1		\$0.00	NA	11	\$0
Total		35	\$3,434,969.88	100%	0	\$0.00	!	0	\$0
31411RGD4	REGIONS BANK	31	\$3,977,577.78	88.66% (	1	\$0.00	NA		\$(
51411KUD-T	Unavailable	4	\$508,614.33	1	$\rightarrow$	\$0.00	NA NA		<u> </u>
Total	Ullavalladio	35	\$4,486,192.11		$\neg$	\$0.00 \$0.00		0	\$(
lotai			Ψτ, 100,27	100,	+	Ψοτου	—		<u> </u>
31411RGF9	REGIONS BANK	12	\$631,720.42	52.08% (	0	\$0.00	NA	0	\$(

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	Unavailable	9	\$581,162.92	47.92%	0	\$0.00	NA	0	\$0
Total		21	\$1,212,883.34	100%	0	\$0.00		0	\$0
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31411RHE1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,000.00	2.97%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,038,291.65	97.03%	0	\$0.00	NA	0	\$0
Total		24	\$3,131,291.65	100%	0	\$0.00		0	\$0
31411RL30	Unavailable	14	\$2,551,402.16	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,551,402.16	100%	_	\$0.00		0	\$0
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31411RL48	Unavailable	7	\$1,688,062.76	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,688,062.76	100%	0	\$0.00		0	\$0
31411RL63	Unavailable	21	\$4,107,784.97	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,107,784.97	100%	0	\$0.00		0	\$0
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31411RL97	Unavailable	27	\$5,441,052.12	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,441,052.12	100%	0	\$0.00		0	\$0
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31411RLL0	Unavailable	16	\$1,018,765.66	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,018,765.66	100%	_	\$0.00		0	\$0
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31411RLM8	Unavailable	12	\$1,159,249.17	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,159,249.17	100%	_	\$0.00		0	\$0
			. , ,					$\parallel$	
31411RLN6	Unavailable	9	\$1,968,589.40	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,968,589.40	100%		\$0.00		0	\$0
			. , ,					П	
31411RLP1	Unavailable	44	\$8,737,834.58	100%	0	\$0.00	NA	0	\$0
Total		44	\$8,737,834.58	100%	_	\$0.00		0	\$0
			. , ,					П	
31411RLT3	Unavailable	29	\$5,949,193.41	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,949,193.41	100%		\$0.00		0	\$0
			. , ,					П	
31411RLU0	Unavailable	7	\$1,293,874.90	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,293,874.90	100%	_	\$0.00		0	\$0
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31411RMA3	Unavailable	18	\$3,260,428.24	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,260,428.24	100%	_	\$0.00		0	<b>\$0</b>
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31411RMD7	Unavailable	18	\$1,215,422.60	100%	0	\$0.00	NA	0	\$0
Total	O Hu i unusi i	18	\$1,215,422.60	100%	_	\$0.00		0	<b>\$0</b>
1000			* <b>-,</b>		Ť	Ψ		Ť	7 -
31411RME5	Unavailable	27	\$5,450,240.77	100%	0	\$0.00	NA	0	\$0
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Total		27	\$5,450,240.77	100%	\$0.00		0 \$0
Total		<del></del>	Ψυςτιούς Δ. 1017.	100,00	ΨΟ•Ο		V +-
31411RMF2	Unavailable	11	\$2,775,369.19	100%	\$0.00	NA	0 \$0
Total		11	\$2,775,369.19	100%	\$0.00		0 \$0
31411RMG0	Unavailable	24	\$5,343,013.25	100%		NA	
Total		24	\$5,343,013.25	100% 0	\$0.00		0 \$0
31411RMH8	Unavailable	22	\$4,361,271.45	100% 0	\$0.00	NA	0 \$0
Total		22	\$4,361,271.45	100%	\$0.00		0 \$0
31411RMK1	Unavailable	16	\$1,092,678.14	100% 0	\$0.00	NA	0 \$0
Total	e na vanacio	16	\$1,092,678.14	100%		1,112	0 \$0
31411RML9	Unavailable	15	\$1,484,083.41	100% 0	\$0.00	NA	0 \$0
Total	Onavanable	15	\$1,484,083.41	100% 0	1		0 \$0
			, , , , , , , , ,		,		
31411RP69	U.S. BANK N.A	3	\$224,525.00	100%	\$0.00	NA	0 \$0
Total		3	\$224,525.00	100%	\$0.00		0 \$0
31411RQD3	U.S. BANK N.A	56	\$6,024,474.01	100% 0	\$0.00	NA	0 \$0
Total	U.S. DANK N.A	56	\$6,024,474.01	100% 0			0 \$0
		20	ψ0,021,171.01	100 /0 0	ψυ•υυ		Ψ
31411RQF8	U.S. BANK N.A	18	\$2,010,249.45	100%	\$0.00	NA	0 \$0
Total		18	\$2,010,249.45	100%	\$0.00		0 \$0
31411RQG6	U.S. BANK N.A	22	\$1,884,238.33	100% 0	\$0.00	NA	0 \$0
Total	0.9. D/ HVK 11./1	22	\$1,884,238.33	100% 0			0 \$0
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31411RQK7	U.S. BANK N.A	4	\$479,074.33	100%	\$0.00	NA	0 \$0
Total		4	\$479,074.33	100% 0	\$0.00		0 \$0
31411RQN1	U.S. BANK N.A	10	\$1,068,392.29	100% 0	\$0.00	NA	0 \$0
Total		10	\$1,068,392.29	100% 0	1		0 \$0
31411RQP6	U.S. BANK N.A	28	\$2,306,123.23	100% 0	\$0.00	NA	0 \$0
Total		28	\$2,306,123.23	100% 0			0 \$0
31411RQQ4	U.S. BANK N.A	5	\$583,153.88	100% 0	\$0.00	NA	0 \$0
Total	O.O. DAINK IV.A	5	\$583,153.88	100% 0	1		0 \$0
31411RQR2	U.S. BANK N.A	15	\$1,591,017.78	100%	\$0.00	NA	0 \$0
Total		15	\$1,591,017.78	100%	\$0.00		0 \$0
31/11POS0	II S BANIZ NI A	5	\$404.281.40	100% 0	\$0.00	NA	0.2
31411RQS0	U.S. BANK N.A	٥	\$494,381.40	100%	\$0.00	NΑ	0 \$0

Total		5	\$494,381.40	100% 0	\$0.00		0 \$0
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31411RRR1	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,675,148.00	35.01% 0	\$0.00	NA	0 \$0
	Unavailable	46	\$10,532,734.80			NA	
Total		74	\$16,207,882.80	100% 0	\$0.00		0 \$0
31411RU55	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,177,501.01	4.42% 0	\$0.00	NA	0 \$0
	Unavailable	369	\$90,344,617.78		i i	NA	
Total		388	\$94,522,118.79	100% 0	\$0.00		0 \$0
24.44.77.62		0	<b>4.02</b> 604000	1000	<b>\$0.00</b>	27.1	0 40
31411RU63	Unavailable	9	\$1,936,040.00	100% 0		NA	
Total		9	\$1,936,040.00	100% 0	\$0.00		0 \$0
31411RU71	Unavailable	22	\$1,634,745.12	100% 0	\$0.00	NA	0 \$0
Total	Chavanaoic	22	\$1,634,745.12	100% 0	1	1171	0 \$0
1000			ψ1,00 i,7 ievi2	100 / 0	ψ0.00		Ψ0
31411RU89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	2.28% 0	\$0.00	NA	0 \$0
	Unavailable	47	\$4,628,390.30	97.72% 0	\$0.00	NA	0 \$0
Total		48	\$4,736,390.30	100% 0	\$0.00		0 \$0
31411RU97	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,700.00	0.54% 0	\$0.00	NA	0 \$0
	Unavailable	104	\$25,511,658.05	99.46% 0	\$0.00	NA	0 \$0
Total		105	\$25,649,358.05	100% 0	\$0.00		0 \$0
31411RVA3	Unavailable	20	\$2,529,462.12	100% 0		NA	
Total		20	\$2,529,462.12	100% 0	\$0.00		0 \$0
31411RVB1	Unavailable	18	\$4,516,300.07	100% 0	\$0.00	NA	0 \$0
Total	Chavanabic	18	\$4,516,300.07	100% 0		IVA	0 \$0
1041		10	ψ 1,210,200.07	100 / 0	ψ0.00		Ψ
31411RVD7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$665,943.53	4.86% 0	\$0.00	NA	0 \$0
	Unavailable	99	\$13,050,177.03	95.14% 0	\$0.00	NA	0 \$0
Total		104	\$13,716,120.56	100% 0	\$0.00		0 \$0
31411RVE5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,500.00	2.19% 0	\$0.00	NA	0 \$0
	Unavailable	71	\$18,121,815.79	97.81% 0	\$0.00	NA	0 \$0

Total		73	\$18,527,315.79	100%	0	\$0.00		0	\$0
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31411RVF2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$956,060.46	10.7%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$7,977,698.59	89.3%	0	\$0.00	NA	0	\$0
Total		136	\$8,933,759.05	100%	0	\$0.00		0	\$0
31411RVG0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,550,125.10	11.05%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$12,478,306.70	88.95%	0	\$0.00	NA	0	\$0
Total		143	\$14,028,431.80	100%	0	\$0.00		0	\$0
31411RVH8	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,374,140.47	10.51%	0	\$0.00	NA	.0	\$0
	Unavailable	151	\$20,217,572.85	89.49%	0	\$0.00	NA	0	\$0
Total		169	\$22,591,713.32	100%	0	\$0.00		0	\$0
								Ш	
31411RVJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$650,925.00	4.67%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,294,495.00	95.33%	0	\$0.00	NA	0	\$0
Total		54	\$13,945,420.00	100%	0	\$0.00		0	\$0
31411RVN5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,600.00	3.55%	0	\$0.00	NA	. 0	\$0
	Unavailable	35	\$7,100,661.55	96.45%	0	\$0.00	NA	0	\$0
Total		36	\$7,362,261.55	100%	0	\$0.00		0	\$0
31411RVP0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	1.28%	0	\$0.00	NA	. 0	\$0
	Unavailable	49	\$10,263,085.25	98.72%	$\vdash$	\$0.00	NA	Ħ	\$0
Total		50	\$10,396,085.25	100%	0	\$0.00		0	\$0
31411RVQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	12.98%	0	\$0.00	NA	Ц	\$0
	Unavailable	16	\$2,412,780.35	87.02%	0	\$0.00	NA		\$0
Total		18	\$2,772,780.35	100%	0	\$0.00		0	\$0
31411RVR6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$217,500.00	17.64%	0	\$0.00	NA	.0	\$0

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	Unavailable	18	\$1,015,691.24	82.36%	0	\$0.00	NA	0	\$0
Total		21	\$1,233,191.24	100%	0	\$0.00		0	\$0
31411RVS4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$284,639.58	12.17%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,054,502.98	87.83%	0	\$0.00	NA	0	\$0
Total		25	\$2,339,142.56	100%	0	\$0.00		0	\$0
31411RVT2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$450,000.00			\$0.00	NA		\$0
	Unavailable	15	\$1,201,367.99	72.75%	0	\$0.00	NA	0	\$0
Total		21	\$1,651,367.99	100%	0	\$0.00		0	\$0
31411RVU9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00			\$0.00	NA		\$0
	Unavailable	19	\$2,135,609.07	98.61%	-	\$0.00	NA	0	\$0
Total		20	\$2,165,609.07	100%	0	\$0.00		0	\$0
31411RVV7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,069,250.00	6.28%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$45,834,959.00	93.72%	0	\$0.00	NA	0	\$0
Total		187	\$48,904,209.00	100%	0	\$0.00		0	\$0
31411RVW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,509.00	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$31,404,293.99		_	\$0.00	NA	0	\$0
Total		121	\$31,822,802.99	100%	0	\$0.00		0	\$0
31411RVX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,400.00			\$0.00	NA		\$0
	Unavailable	59	\$14,690,436.79			\$0.00	NA		\$0
Total		60	\$14,807,836.79	100%	0	\$0.00		0	\$0
31411SUT1	THIRD FEDERAL SAVINGS AND LOAN	56	\$5,990,635.88			\$0.00	NA		\$0
Total		56	\$5,990,635.88	100%	0	\$0.00		0	\$0
31411SUU8	THIRD FEDERAL SAVINGS AND LOAN	98	\$15,093,340.33			\$0.00	NA	Ш	\$0
Total		98	\$15,093,340.33	100%	0	\$0.00		0	\$0

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31411SUV6	THIRD FEDERAL SAVINGS AND LOAN	44	\$4,036,399.96	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,036,399.96	100%	0	\$0.00		0	\$0
214110374.1	DANK OF AMERICA NA	20	ΦC (11 422 4C	66.246	0	¢0.00	NT A		Φ.0
31411SVA1	BANK OF AMERICA NA	29 12	\$6,611,433.46		_	\$0.00 \$0.00	NA NA	-	\$0
Total	Unavailable	41	\$3,354,203.74 \$0,065,637,20	33.66% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
lotai		41	\$9,965,637.20	100%	U	\$0.00		U	φυ
31411SXV3	BANK OF AMERICA NA	107	\$28,764,985.41	82.36%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,162,595.00		_	\$0.00	NA	0	\$0
Total		131	\$34,927,580.41	100%	0	\$0.00		0	\$0
31411U2A8	COUNTRYWIDE HOME LOANS, INC	4	\$263,741.62	18.14%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,189,958.19	81.86%	0	\$0.00	NA	0	\$0
Total		23	\$1,453,699.81	100%	0	\$0.00		0	\$0
31411U2B6	COUNTRYWIDE HOME LOANS, INC	2	\$189,832.38	11.15%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,511,939.57	88.85%	0	\$0.00	NA	0	\$0
Total		18	\$1,701,771.95	100%	0	\$0.00		0	\$0
31411U2C4	COUNTRYWIDE HOME LOANS, INC	4	\$475,657.34	21.82%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,703,838.08	78.18%	0	\$0.00	NA	0	\$0
Total		17	\$2,179,495.42	100%	0	\$0.00		0	\$0
31411U2P5	COUNTRYWIDE HOME LOANS, INC	15	\$2,083,428.22	40.87%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,013,814.73			\$0.00	NA	0	\$0
Total		38	\$5,097,242.95	100%	0	\$0.00		0	\$0
31411U2R1	COUNTRYWIDE HOME LOANS, INC	5	\$1,228,394.29	13.48%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,885,631.66	86.52%	0	\$0.00	NA	0	\$0
Total		33	\$9,114,025.95	100%	0	\$0.00		0	\$0
31411U2S9	COUNTRYWIDE HOME LOANS, INC	6	\$590,627.99	15.42%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,240,172.43	84.58%	_	\$0.00	NA	0	\$0
Total		39	\$3,830,800.42	100%	0	\$0.00		0	\$0
31411U2T7	COUNTRYWIDE HOME LOANS, INC	25	\$3,310,146.99	17.28%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$15,847,408.43	82.72%	0	\$0.00	NA	0	\$0
Total		144	\$19,157,555.42	100%	0	\$0.00		0	\$0

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31411U2U4	COUNTRYWIDE HOME	4	\$647,913.54	17.27%	0	\$0.00	NA	0	\$0
	LOANS, INC Unavailable	19	·		_	\$0.00	NA		\$0
Total	Unavanable	23	\$3,103,243.79 <b>\$3,751,157.33</b>	100%		\$0.00 <b>\$0.00</b>	INA	O A	\$0 <b>\$0</b>
10tai		23	\$3,/31,137.33	100%	<u> </u>	\$0.00		U	φu
31411U2V2	COUNTRYWIDE HOME LOANS, INC	5	\$366,954.73	21.64%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,328,447.09	78.36%	_	\$0.00	NA	0	\$0
Total		23	\$1,695,401.82	100%	0	\$0.00		0	\$0
31411U2W0	COUNTRYWIDE HOME LOANS, INC	10	\$2,536,045.32	13.32%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$16,507,078.08	86.68%	0	\$0.00	NA	0	\$0
Total		75	\$19,043,123.40	100%	0	\$0.00		0	\$0
31411U2X8	COUNTRYWIDE HOME LOANS, INC	4	\$400,721.61	22.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,396,829.98	77.71%	0	\$0.00	NA	0	\$0
Total		18	\$1,797,551.59	100%	0	\$0.00		0	<b>\$0</b>
31411U2Y6	COUNTRYWIDE HOME LOANS, INC	15	\$1,957,661.80	30.07%	0	\$0.00	NA		\$0
	Unavailable	35	\$4,553,187.85	69.93%	_	\$0.00	NA		\$0
Total		50	\$6,510,849.65	100%	0	\$0.00		0	\$0
31411U3B5	COUNTRYWIDE HOME LOANS, INC	4	\$981,548.46	27.82%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,546,132.44	72.18%	0	\$0.00	NA	0	\$0
Total		14	\$3,527,680.90	100%	0	\$0.00		0	\$0
31411U3E9	COUNTRYWIDE HOME LOANS, INC	5	\$362,108.51	35.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$669,897.16	64.91%	0	\$0.00	NA	0	\$0
Total		16	\$1,032,005.67	100%	0	\$0.00		0	\$0
31411U3G4	COUNTRYWIDE HOME LOANS, INC	15	\$3,367,965.32	20.91%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$12,740,589.82	79.09%	_	\$0.00	NA	0	\$0
Total		62	\$16,108,555.14	100%	0	\$0.00		0	\$0
31411U3H2	COUNTRYWIDE HOME LOANS, INC	17	\$4,054,481.68	16.88%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$19,962,190.38	83.12%	0	\$0.00	NA	0	\$0
Total		100	\$24,016,672.06	100%	0	\$0.00		0	\$0

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31411U3J8	COUNTRYWIDE HOME LOANS, INC	1	\$129,327.72	6.17%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,965,470.51	93.83%	0	\$0.00	NA	0	\$0
Total		15	\$2,094,798.23	100%	0	\$0.00		0	\$0
31411UQE4	Unavailable	14	\$2,571,329.30	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,571,329.30	100%	0	\$0.00		0	\$0
31411UQF1	Unavailable	7	\$1,142,292.38	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,142,292.38	100%	0	\$0.00		0	\$0
31411UR45	Unavailable	23	\$2,757,251.43	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,757,251.43	100%	0	\$0.00		0	\$0
31411UR52	Unavailable	4	\$379,263.91	100%	0	\$0.00	NA	0	\$0
Total		4	\$379,263.91	100%	0	\$0.00		0	\$0
31411UR60	Unavailable	2	\$226,856.18	100%	0	\$0.00	NA	0	\$0
Total		2	\$226,856.18	100%	0	\$0.00		0	\$0
31411UR86	Unavailable	1	\$132,018.04	100%	0	\$0.00	NA	0	\$0
Total		1	\$132,018.04	100%	0	\$0.00		0	\$0
31411URV5	Unavailable	10	\$1,027,187.29	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,027,187.29	100%	0	\$0.00		0	\$0
31411URX1	COUNTRYWIDE HOME LOANS, INC	1	\$59,877.36	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$957,115.61	94.11%	-	\$0.00	NA	$\boldsymbol{\sqcap}$	\$0
Total		10	\$1,016,992.97	100%	0	\$0.00		0	\$0
31411URY9	COUNTRYWIDE HOME LOANS, INC	1	\$86,611.68	15.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$464,206.45	84.28%		\$0.00	NA	0	\$0
Total		6	\$550,818.13	100%	0	\$0.00		0	\$0
31411URZ6	COUNTRYWIDE HOME LOANS, INC	1	\$88,024.94		4	\$0.00	NA	Н	\$0
<u> </u>	Unavailable	7	\$832,731.59			\$0.00	NA		\$0
Total		8	\$920,756.53	100%	0	\$0.00		0	\$0
31411US28	COUNTRYWIDE HOME LOANS, INC	50	\$4,879,848.67	24.29%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$15,211,497.01	75.71%		\$0.00	NA		\$0
Total		206	\$20,091,345.68	100%	0	\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC	30	\$1,773,124.52	23.08%	0	\$0.00	NA	0	\$0
Unavailable	98	\$5,908,071.52	76.92%	0	\$0.00	NA	0	\$0
	128	\$7,681,196.04	100%	0	\$0.00		0	\$0
LOANS, INC	13	\$1,269,568.01			\$0.00			\$0
Unavailable		\$6,945,303.92		_	\$0.00	NA	0	\$0
	83	\$8,214,871.93	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	7	\$404,537.00	14.9%	0	\$0.00	NA	0	\$0
Unavailable	40	\$2,310,921.43	85.1%	0	\$0.00	NA	0	\$0
	47	\$2,715,458.43	100%	0	\$0.00		0	<b>\$0</b>
COUNTRYWIDE HOME LOANS, INC	57	\$8,890,132.97			\$0.00			\$0
Unavailable	98	\$16,969,841.11			\$0.00	NA	0	\$0
	155	\$25,859,974.08	100%	0	\$0.00		0	<b>\$0</b>
COUNTRYWIDE HOME	80	\$9,951,373.14	38.2%	0	\$0.00	NA	0	\$0
·	111	\$16,102,533.10	61.8%	0	\$0.00	NA	0	\$0
	191	\$26,053,906.24		_	\$0.00			\$0
COUNTRYWIDE HOME LOANS, INC	27	\$2,200,120.09	31.7%	0	\$0.00	NA	0	\$0
Unavailable	54	\$4,740,066.71	68.3%	0	\$0.00	NA	0	\$0
	81	\$6,940,186.80	100%	0	\$0.00		0	<u>\$0</u>
COUNTRYWIDE HOME LOANS, INC	69	\$8,981,363.09	17.75%	0	\$0.00	NA	0	\$0
Unavailable	318	\$41,608,282.12	82.25%	0	\$0.00	NA	0	\$0
	387	\$50,589,645.21	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	58	\$4,153,518.00	33.19%	0	\$0.00	NA	0	\$0
Unavailable	122	\$8,360,277.91		_	\$0.00	NA	0	\$0
	180	\$12,513,795.91	100%	0	\$0.00		0	<b>\$0</b>
COUNTRYWIDE HOME LOANS, INC	77	\$7,659,979.74	26.22%	0	\$0.00	NA	0	\$0
Unavailable	218	\$21,555,720.32	73.78%	0	\$0.00	NA	0	\$0
	295	\$29,215,700.06			\$0.00		0	\$0
COUNTRYWIDE HOME	37		20.72~					\$0
	LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC   30   \$1,773,124.32   23.08%   0	LOANS, INC   St., 7/3, 124-22   23.08%   St., 000	LOANS, INC	LOANS, INC

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	LOANS, INC							Ц	
	Unavailable	140	\$18,306,346.77	79.48%	_	\$0.00	NA	0	\$(
Total		177	\$23,033,011.68	100%	0	\$0.00		0	\$(
31411USZ5	COUNTRYWIDE HOME LOANS, INC	13	\$863,302.00	50.93%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$831,738.22	49.07%	0	\$0.00	NA	0	\$0
Total		26	\$1,695,040.22	100%	0	\$0.00		0	\$0
31411UT27	COUNTRYWIDE HOME LOANS, INC	1	\$212,187.91	20.28%	0	\$0.00	NA	Ш	\$0
	Unavailable	9	\$833,961.31	79.72%	0	\$0.00	NA	0	\$0
Total		10	\$1,046,149.22	100%	0	\$0.00		0	\$0
31411UT35	COUNTRYWIDE HOME LOANS, INC	14	\$1,947,415.96	21.24%	0	\$0.00	NA	Ш	\$0
	Unavailable	41	\$7,221,962.46	78.76%	_	\$0.00	NA	0	\$0
Total		55	\$9,169,378.42	100%	0	\$0.00		0	\$0
31411UT43	COUNTRYWIDE HOME LOANS, INC	3	\$471,052.59	14.91%	0	\$0.00	NA	Ш	\$0
	Unavailable	16	\$2,687,591.30	85.09%	0	\$0.00	NA	0	\$0
Total		19	\$3,158,643.89	100%	0	\$0.00		0	\$0
31411UT68	Unavailable	8	\$743,437.52	100%	0	\$0.00	NA	0	\$0
Total		8	\$743,437.52	100%	0	\$0.00		0	\$0
31411UT76	COUNTRYWIDE HOME LOANS, INC	16	\$4,906,500.00	34.53%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$9,301,426.13	65.47%	_	\$0.00	NA		\$0
Total		49	\$14,207,926.13	100%	0	\$0.00		0	\$0
31411UT84	COUNTRYWIDE HOME LOANS, INC	8	\$2,098,400.00	14.22%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,658,552.91	85.78%	_	\$0.00	NA	0	\$0
Total		70	\$14,756,952.91	100%	0	\$0.00		0	\$0
31411UT92	COUNTRYWIDE HOME LOANS, INC	133	\$17,643,212.12	35.03%		\$0.00	NA	Ш	\$0
	Unavailable	249	\$32,719,205.91	64.97%	-	\$0.00	NA	-	\$0
Total		382	\$50,362,418.03	100%	0	\$0.00		0	\$0
31411UTB7	COUNTRYWIDE HOME LOANS, INC	43	\$10,197,731.24	39.62%	4	\$0.00	NA	Ш	\$0
	Unavailable	61	\$15,540,908.17	60.38%	_	\$0.00	NA		\$0
Total		104	\$25,738,639.41	100%	0	\$0.00		0	\$0

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31411UTC5	LOANS, INC	76	\$17,887,707.52	29.99%		\$0.00	NA		\$0
	Unavailable	171	\$41,762,278.81	70.01%	_	\$0.00	NA	0	\$0
Total		247	\$59,649,986.33	100%	0	\$0.00		0	\$0
31411UTD3	COUNTRYWIDE HOME LOANS, INC	53	\$11,932,665.08	17.23%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$57,318,640.44	82.77%	0	\$0.00	NA	0	\$0
Total		311	\$69,251,305.52	100%	0	\$0.00		0	\$0
31411UTE1	COUNTRYWIDE HOME LOANS, INC	7	\$1,305,473.45	6.21%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$19,700,460.72	93.79%	0	\$0.00	NA	0	\$0
Total		96	\$21,005,934.17	100%	0	\$0.00		0	\$0
31411UTF8	COUNTRYWIDE HOME LOANS, INC	30	\$6,928,018.16	30.52%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,774,348.05	69.48%	0	\$0.00	NA	0	\$0
Total		105	\$22,702,366.21	100%	0	\$0.00		0	\$0
31411UTK7	COUNTRYWIDE HOME LOANS, INC	2	\$482,051.94	54.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$402,251.71	45.49%	0	\$0.00	NA	0	\$0
Total		4	\$884,303.65	100%	0	\$0.00		0	\$0
31411UTL5	Unavailable	4	\$1,102,841.91	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,102,841.91	100%	0	\$0.00		0	\$0
31411UTM3	COUNTRYWIDE HOME LOANS, INC	3	\$531,812.34	31.8%		\$0.00	NA		\$0
	Unavailable	6	\$1,140,603.60	68.2%		\$0.00	NA	0	\$0
Total		9	\$1,672,415.94	100%	0	\$0.00		0	\$0
31411UTN1	COUNTRYWIDE HOME LOANS, INC	2	\$387,819.68	50.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$378,843.72	49.41%	0	\$0.00	NA	0	\$0
Total		4	\$766,663.40	100%	0	\$0.00		0	\$0
31411UTP6	COUNTRYWIDE HOME LOANS, INC	8	\$939,323.00			\$0.00	NA	Щ	\$0
	Unavailable	38	\$3,398,556.97	78.35%		\$0.00	NA		\$0
Total		46	\$4,337,879.97	100%	0	\$0.00		0	\$0
31411UTQ4	COUNTRYWIDE HOME LOANS, INC	2	\$145,955.00	12.11%	0	\$0.00	NA	0	\$0

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	Unavailable	15	\$1,058,806.80	87.89%	0	\$0.00	NA	0	\$0
Total		17	\$1,204,761.80	100%	0	\$0.00		0	\$0
31411UTX9	Unavailable	7	\$585,509.99	100%	0	\$0.00	NA	0	\$0
Total		7	\$585,509.99	100%	0	\$0.00		0	\$0
31411UTY7	COUNTRYWIDE HOME	2	\$208,828.49	10.4%	0	\$0.00	NA	0	\$0
	LOANS, INC Unavailable	12	\$1,799,049.21	89.6%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	14	\$2,007,877.70	100%	-	\$0.00	11/1	n	\$0 \$0
Total		17	Ψ2,007,077.70	100 /0	Ů	ΨΟ•ΟΟ		Ū	Ψ
31411UTZ4	Unavailable	9	\$1,083,790.47	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,083,790.47	100%	-	\$0.00		0	\$0
			+-,,		Ť	7 3 3 3		Ť	
31411UU66	Unavailable	2	\$357,445.96	100%	0	\$0.00	NA	0	\$0
Total		2	\$357,445.96	100%	_	\$0.00		0	\$0
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31411UUA7	COUNTRYWIDE HOME	64	\$6,381,690.50	37.15%	0	\$0.00	NA	0	\$0
311110 0117	LOANS, INC		. , ,		Ц			H	
	Unavailable	109	\$10,798,000.37	62.85%	-	\$0.00	NA	0	\$0
Total		173	\$17,179,690.87	100%	0	\$0.00		0	\$0
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31411UUB5	COUNTRYWIDE HOME LOANS, INC	40	\$5,153,315.16	25.37%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$15,159,938.13	74.63%	0	\$0.00	NA	Λ	\$0
Total	Onavanable	156	\$20,313,253.29	100%	-	\$0.00	INA	0	\$0
Total		150	Ψ20,313,233.27	100 /0	H	ΨΟ•ΟΟ		0	Ψθ
	COUNTRYWIDE HOME				H			Ħ	
31411UUC3	LOANS, INC	28	\$5,498,700.00	39.8%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,317,163.02	60.2%	0	\$0.00	NA	0	\$0
Total		77	\$13,815,863.02	100%	0	\$0.00		0	\$0
31411UUE9	COUNTRYWIDE HOME	73	\$16,824,646.63	26.83%	Λ	\$0.00	NA	Λ	\$0
5141100129	LOANS, INC		\$10,824,040.03		Ц			Н	
	Unavailable	178	\$45,876,126.36	73.17%		\$0.00	NA	0	\$0
Total		251	\$62,700,772.99	100%	0	\$0.00		0	\$0
	COUNTRYWIDE HOME				${\sf H}$			${\mathbb H}$	
31411UUF6	LOANS, INC	293	\$70,431,315.97	24.71%	0	\$0.00	NA	0	\$0
	Unavailable	849	\$214,584,652.99	75.29%	0	\$0.00	NA	0	\$0
Total		1,142	\$285,015,968.96	100%	-	\$0.00		0	\$0
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214111111111111111111111111111111111111	COUNTRYWIDE HOME	0.5	Ф <b>20 240 724 2</b> 2	20.52~	Ţ	<b>#0.00</b>	***		<b>.</b>
31411UUG4	LOANS, INC	87	\$20,248,734.23	20.52%	U	\$0.00	NA	U	\$0
	Unavailable	312	\$78,407,631.22	79.48%	0	\$0.00	NA	0	\$0
Total		399	\$98,656,365.45	100%	0	\$0.00		0	\$0

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31411UUM1	Unavailable	108	\$30,011,276.15	100%	0	\$0.00	NA	0	\$0
Total		108	\$30,011,276.15	100%	_	\$0.00	•	0	\$0
31411UUN9	COUNTRYWIDE HOME LOANS, INC	61	\$21,500,519.55	42.98%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$28,526,543.01	57.02%	_	\$0.00	NA	0	\$0
Total		142	\$50,027,062.56	100%	0	\$0.00		0	\$0
31411UUP4	COUNTRYWIDE HOME LOANS, INC	54	\$14,379,651.92	57.45%		\$0.00	NA		\$0
	Unavailable	38	\$10,648,868.00	42.55%	_	\$0.00	NA	0	\$0
Total		92	\$25,028,519.92	100%	0	\$0.00		0	\$0
31411UUQ2	COUNTRYWIDE HOME LOANS, INC	103	\$25,936,541.02	86.39%		\$0.00	NA		\$0
	Unavailable	13	\$4,087,550.00	13.61%		\$0.00	NA	0	\$0
Total		116	\$30,024,091.02	100%	0	\$0.00		0	\$0
31411UUR0	COUNTRYWIDE HOME LOANS, INC	148	\$30,133,340.78	60.25%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$19,879,422.82	39.75%	n	\$0.00	NA	n	\$0
Total	Onavanaoic	235	\$50,012,763.60	100%		\$0.00	1 1/1 1	0	\$0 \$0
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31411UUW9	Unavailable	5	\$922,041.75	100%	0	\$0.00	NA	0	\$0
Total		5	\$922,041.75	100%	_	\$0.00		0	\$0
31411UUX7	Unavailable	8	\$1,805,007.70	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,805,007.70	100%	0	\$0.00		0	\$0
31411UV24	COUNTRYWIDE HOME LOANS, INC	27	\$7,963,374.50			\$0.00	NA		\$0
	Unavailable	10	\$2,263,804.99	22.14%	_	\$0.00	NA	0	\$0
Total		37	\$10,227,179.49	100%	0	\$0.00		0	\$0
31411UV65	COUNTRYWIDE HOME LOANS, INC	2	\$129,001.07	11.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,020,778.79	88.78%	0	\$0.00	NA	0	\$0
Total		10	\$1,149,779.86	100%	0	\$0.00		0	\$0
31411UV81	COUNTRYWIDE HOME LOANS, INC	21	\$3,545,341.00			\$0.00	NA	_	\$0
	Unavailable	55	\$9,295,236.11	72.39%	_	\$0.00	NA	0	\$0
Total		76	\$12,840,577.11	100%	0	\$0.00		0	\$0
31411UVH1		140	\$9,427,004.19	39.92%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	206	\$14,186,737.27	60.08%	0	\$0.00	NA	0	\$0
Total		346	\$23,613,741.46	100%	0	\$0.00		0	\$0
31411UVJ7	COUNTRYWIDE HOME LOANS, INC	45	\$4,404,072.46	23.15%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$14,617,027.99	76.85%	0	\$0.00	NA	0	\$0
Total		194	\$19,021,100.45	100%	0	\$0.00		0	\$0
31411UVK4	COUNTRYWIDE HOME LOANS, INC	77	\$4,485,711.96	22.49%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$15,463,853.50		_	\$0.00	NA	0	\$0
Total		316	\$19,949,565.46	100%	0	\$0.00		0	\$0
31411UVL2	COUNTRYWIDE HOME LOANS, INC	81	\$11,550,612.36	47.37%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$12,835,306.64	52.63%	0	\$0.00	NA	0	\$0
Total		169	\$24,385,919.00	100%	0	\$0.00		0	\$0
31411UVN8	COUNTRYWIDE HOME LOANS, INC	28	\$5,619,501.66	26.52%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,570,242.39	73.48%	0	\$0.00	NA	0	\$0
Total		100	\$21,189,744.05	100%	_	\$0.00		0	\$0
31411UVP3	COUNTRYWIDE HOME LOANS, INC	103	\$13,516,741.99	27.05%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$36,450,180.92	72.95%	0	\$0.00	NA	0	\$0
Total		381	\$49,966,922.91	100%	0	\$0.00		0	\$0
31411UVQ1	COUNTRYWIDE HOME LOANS, INC	80	\$7,898,797.59	33.47%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$15,702,906.62	66.53%	-	\$0.00	NA	0	\$0
Total		239	\$23,601,704.21	100%	0	\$0.00		0	<u>\$0</u>
31411UVR9	COUNTRYWIDE HOME LOANS, INC	49	\$6,445,949.00	25.12%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$19,216,676.81	74.88%	0	\$0.00	NA	0	\$0
Total		198	\$25,662,625.81	100%	0	\$0.00		0	\$0
31411UVS7	COUNTRYWIDE HOME LOANS, INC	96	\$21,871,545.00	18.19%	0	\$0.00	NA	0	\$0
	Unavailable	388	\$98,389,341.27	81.81%		\$0.00	NA	0	\$0
Total		484	\$120,260,886.27	100%	0	\$0.00		0	\$0
31411UVT5	COUNTRYWIDE HOME	339	\$83,993,078.25	22.22%	0	\$0.00	NA	0	\$0

	LOANS, INC						1	11	
	Unavailable	1,179	\$293,938,729.49	77.78%	0	\$0.00	NA	0	\$0
Total		1,518	\$377,931,807.74	100%	0	\$0.00		0	\$0
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31411UVU2	COUNTRYWIDE HOME LOANS, INC	101	\$24,091,489.67	21.82%		\$0.00	NA		\$0
	Unavailable	372	\$86,313,879.65			\$0.00	NA	0	\$0
Total		473	\$110,405,369.32	100%	0	\$0.00		0	\$0
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31411UVX6	COUNTRYWIDE HOME LOANS, INC	30	. , ,			\$0.00	NA	1	\$0
	Unavailable	47	\$12,466,374.99			\$0.00	NA	0	\$0
Total		77	\$20,001,059.98	100%	0	\$0.00		0	\$0
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31411UVY4	COUNTRYWIDE HOME LOANS, INC	89	. , ,	82.61%		\$0.00	NA	₩	\$0
	Unavailable	19	\$5,218,804.00			\$0.00	NA	0	\$0
Total		108	\$30,005,327.41	100%	0	\$0.00		0	\$0
		1	,		$\vdash$			+	
31411UVZ1	COUNTRYWIDE HOME LOANS, INC	30	. , ,			\$0.00	NA	1	\$0
	Unavailable	4	\$1,152,000.00			\$0.00	NA	0	\$0
Total		34	\$8,423,472.12	100%	0	\$0.00		0	\$0
		+	,		$\vdash$			+	
31411UW23	COUNTRYWIDE HOME LOANS, INC	33	. , ,			\$0.00	NA		\$0
	Unavailable	18	\$5,024,921.19			\$0.00	NA	0	\$0
Total		51	\$13,038,733.56	100%	0	\$0.00		0	\$0
- : : : : : : : : : : : : : : : : : : :	** 11.1		\$20,410,044,50	1200	<del> </del>	#0.00		#	
31411UW31	Unavailable	74	\$20,418,044.58			\$0.00	NA	.0	\$0
Total		74	\$20,418,044.58	100%	ι—	\$0.00		4	\$0
31411UW49	COUNTRYWIDE HOME LOANS, INC	34	\$9,026,408.60	60.51%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,889,770.00	39.49%	0	\$0.00	NA	0	\$0
Total	- CHATALING TO	56	\$14,916,178.60			\$0.00		0	\$0
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31411UW56	Unavailable	64	\$16,497,336.73	100%	0	\$0.00	NA	.0	\$0
Total		64	\$16,497,336.73	100%	0	\$0.00		0	\$0
	COUNTRYWIDE HOME	+	,	<u> </u>	$\vdash$			+	
31411UW64	LOANS, INC	35	\$6,803,386.82	92%	0	\$0.00	NA	₩	\$0
	Unavailable	3	\$591,420.20			\$0.00	NA		\$(
Total		38	\$7,394,807.02	100%	0	\$0.00		0	\$0
31411UW72		16	\$4,062,800.00	59.42%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	11	\$2,774,750.00	40.58%	0	\$0.00	NA	0	\$0
Total		27	\$6,837,550.00	100%	0	\$0.00		0	\$0
31411UW80	COUNTRYWIDE HOME LOANS, INC	1	\$235,200.00	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,577,160.00	96.99%	0	\$0.00	NA	0	\$0
Total		29	\$7,812,360.00	100%	0	\$0.00		0	\$0
31411UW98	COUNTRYWIDE HOME LOANS, INC	26	\$6,129,156.00	97.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,000.00	2.85%	0	\$0.00	NA	0	\$0
Total		27	\$6,309,156.00	100%	0	\$0.00		0	\$0
31411UWA5	COUNTRYWIDE HOME LOANS, INC	31	\$3,323,563.00	31.41%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,257,248.57	68.59%	0	\$0.00	NA	0	\$0
Total		91	\$10,580,811.57	100%	0	\$0.00		0	\$0
31411UWC1	COUNTRYWIDE HOME LOANS, INC	10	\$2,551,000.00	21.84%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$9,127,069.08	78.16%	0	\$0.00	NA	0	\$0
Total		39	\$11,678,069.08	100%	0	\$0.00		0	\$0
31411UWD9	COUNTRYWIDE HOME LOANS, INC	56	\$7,583,250.52	26.21%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$21,345,056.59	73.79%	0	\$0.00	NA	0	\$0
Total		177	\$28,928,307.11	100%	0	\$0.00		0	\$0
31411UWF4	COUNTRYWIDE HOME LOANS, INC	17	\$3,924,186.98	39.01%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,136,472.91	60.99%		\$0.00	NA	0	\$0
Total		52	\$10,060,659.89	100%	0	\$0.00		0	\$0
31411UWG2	COUNTRYWIDE HOME LOANS, INC	116	\$14,922,198.00	30.11%	0	\$0.00	NA	0	\$0
	Unavailable	263	\$34,630,076.52	69.89%	0	\$0.00	NA	0	\$0
Total		379	\$49,552,274.52	100%	0	\$0.00		0	\$0
31411UWH0	COUNTRYWIDE HOME LOANS, INC	63	\$4,532,048.32	39.04%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$7,075,391.66			\$0.00	NA	0	\$0
Total		166	\$11,607,439.98	100%	0	\$0.00		0	\$0
31411UWJ6	COUNTRYWIDE HOME	75	\$7,496,845.45	35.88%	0	\$0.00	NA	0	\$0

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L	LOANS, INC		I						
	Unavailable	136	\$13,395,549.58	64.12%	0	\$0.00	NA	0	\$0
Total		211	\$20,892,395.03	100%	0	\$0.00		0	\$0
	COUNTRYWIDE HOME				+			${f H}$	
31411UWK3	LOANS, INC	46	\$6,056,253.00	26.34%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$16,939,984.84	73.66%	0	\$0.00	NA	0	\$0
Total		174	\$22,996,237.84	100%	0	\$0.00		0	\$0
31411UWL1	COUNTRYWIDE HOME LOANS, INC	14	\$1,767,400.00	12.34%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$12,553,157.73	87.66%	0	\$0.00	NA	0	\$0
Total		111	\$14,320,557.73	100%	0	\$0.00		0	\$0
31411UWM9	COUNTRYWIDE HOME LOANS, INC	20	\$1,987,543.00	16.55%	0	\$0.00	NA	0	\$0
_	Unavailable	104	\$10,023,072.94	83.45%	0	\$0.00	NA	0	\$0
Total		124	\$12,010,615.94	100%	0	\$0.00		0	\$0
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31411UWN7	COUNTRYWIDE HOME LOANS, INC	39	\$5,057,060.00	36.98%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,617,396.83	63.02%	0	\$0.00	NA	0	\$0
Total		98	\$13,674,456.83	100%	0	\$0.00		0	\$0
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31411UWP2	COUNTRYWIDE HOME LOANS, INC	94	\$21,154,426.97	19.06%	_	\$0.00	NA	Ш	\$0
	Unavailable	345	\$89,843,903.01	80.94%	_	\$0.00	NA	0	\$0
Total		439	\$110,998,329.98	100%	0	\$0.00		0	\$0
31411UWQ0	COUNTRYWIDE HOME LOANS, INC	329	\$80,411,080.66	22.75%	0	\$0.00	NA	0	\$0
	Unavailable	1,075	\$273,095,828.64	77.25%	0	\$0.00	NA	0	\$0
Total		1,404	\$353,506,909.30	100%	0	\$0.00		0	\$0
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31411UWR8	COUNTRYWIDE HOME LOANS, INC	63	\$14,256,119.40	16.11%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$74,217,805.20	83.89%	0	\$0.00	NA	0	\$0
Total		367	\$88,473,924.60	100%	0	\$0.00		0	\$0
31411UWS6	COUNTRYWIDE HOME LOANS, INC	10	\$1,978,950.00	7.91%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$23,047,628.88	92.09%	0	\$0.00	NA	0	\$0
Total		118	\$25,026,578.88	100%	0	\$0.00		0	\$0
31411UWV9	COUNTRYWIDE HOME LOANS, INC	25	\$5,689,228.45	43.37%	0	\$0.00	NA	0	\$0

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L., .	Unavailable	32	\$7,429,384.40	1	$\boldsymbol{T}$		NA		\$0
Total		57	\$13,118,612.85	100%	0	\$0.00		<u>0</u>	\$0
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31411UWZ0	COUNTRYWIDE HOME LOANS, INC	21	\$3,776,800.69	50.9%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,643,829.41	49.1%	10	\$0.00	NA		\$0
Total	Unavanaore	39	\$7,420,630.10		-	\$0.00	174.		\$0 \$0
Total		<del></del>	Ψ/, <del>T</del> #U,U,U,U,±0	100 /0	Н	Ψυ•υυ	<del></del>	旹	ΨΨ
	COUNTRYWIDE HOME			000	Ц	*^ ^^		$\Box$	Φ0
31411UX30	LOANS, INC	49	\$4,668,571.00	27.09%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$12,563,107.31	72.91%	0	\$0.00	NA	0	\$0
Total		177	\$17,231,678.31	100%	0	\$0.00		0	\$0
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31411UX48	COUNTRYWIDE HOME	68	\$4,036,764.00	30.74%	0	\$0.00	NA	0	\$0
514110740	LOANS, INC					·			
	Unavailable	145	\$9,096,024.41	69.26%	-	\$0.00	NA	0	\$0
Total		213	\$13,132,788.41	100%	0	\$0.00	!	0	<b>\$0</b>
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31411UX55	COUNTRYWIDE HOME	132	\$17,411,721.81	32.73%	0	\$0.00	NA	0	\$0
<u> </u>	LOANS, INC				Ш	·		Ш.	
L.,	Unavailable	274	\$35,787,859.43	1	_	\$0.00	NA	0	\$0
Total		406	\$53,199,581.24	100%	H	\$0.00			\$0
	COUNTRYWIDE HOME	$\overline{}$	<del></del>	,——	廿	+	——	+	
31411UX63	LOANS, INC	69	\$4,844,853.00	37.61%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$8,038,009.81	62.39%	0	\$0.00	NA	0	\$0
Total	O A M V Marine 2	185	\$12,882,862.81	100%	-	\$0.00		0	<b>\$0</b>
			<del>*</del> //	,	ÌТ	•		广	
-4 44 4 7 7 7 7 7 7 1	COUNTRYWIDE HOME	26	\$2.406.750.00	26.6901	Д	ΦΩ ΩΩ	STA		ΦO
31411UX71	LOANS, INC	86	\$8,486,759.00		ш	\$0.00	NA		\$0
	Unavailable	148	\$14,653,456.31		-	\$0.00	NA		\$0
Total		234	\$23,140,215.31	100%	0	\$0.00		0	\$0
		$\overline{\Box}$			Ц		!	Щ	
31411UX89	COUNTRYWIDE HOME	68	\$8,704,753.00	35.78%	0	\$0.00	NA	0	\$0
0141102107	LOANS, INC								
	Unavailable	121	\$15,624,124.55		-	\$0.00	NA	0	\$0
Total		189	\$24,328,877.55	100%	0	\$0.00		0	\$0
		$\leftarrow +$		,	4			4	
31411UX97	COUNTRYWIDE HOME	13	\$3,929,398.00	51.78%	0	\$0.00	NA	0	\$0
	LOANS, INC Unavailable				片	\$0.00	NA		\$0
Total	Unavanaoie	11 24	\$3,658,871.27 <b>\$7,588,269.27</b>	48.22% 100%	-	\$0.00 <b>\$0.00</b>		. U <b>0</b>	\$0 <b>\$0</b>
1 Otai			\$1,500,407.41	100 /0	$^{H}$	Φυ.υυ	——	一	φυ
	COUNTRYWIDE HOME	-+	<del></del>	,——	廿		——	十	
31411UXB2	LOANS, INC	129	\$30,000,265.60	59.98%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	71	\$20,014,052.90	40.02%	0	\$0.00	NA	0	\$0

Total		200	\$50,014,318.50	100%	0	\$0.00		0	\$0
31411UXD8	COUNTRYWIDE HOME LOANS, INC	1	\$215,574.69	6.99%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,867,603.58	93.01%	_	\$0.00	NA	0	\$0
Total		17	\$3,083,178.27	100%	0	\$0.00		0	\$0
31411UXG1	COUNTRYWIDE HOME LOANS, INC	3	\$764,247.64	15.32%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,223,026.43	84.68%	0	\$0.00	NA	0	\$0
Total		17	\$4,987,274.07	100%	0	\$0.00		0	\$0
31411UXH9	COUNTRYWIDE HOME LOANS, INC	4	\$554,310.78	24.36%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,721,263.46	75.64%	0	\$0.00	NA	0	\$0
Total		15	\$2,275,574.24	100%	0	\$0.00		0	\$0
31411UXJ5	COUNTRYWIDE HOME LOANS, INC	4	\$433,785.76	35.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$803,163.68	64.93%	0	\$0.00	NA	0	\$0
Total		9	\$1,236,949.44	100%	0	\$0.00		0	\$0
31411UXL0	COUNTRYWIDE HOME LOANS, INC	3	\$418,896.50	20.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,600,676.47	79.26%	_	\$0.00	NA	0	\$0
Total		15	\$2,019,572.97	100%	0	\$0.00		0	\$0
31411UXM8	COUNTRYWIDE HOME LOANS, INC	6	\$381,790.30	19.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,586,672.04	80.6%	_	\$0.00	NA		\$0
Total		17	\$1,968,462.34	100%	0	\$0.00		0	\$0
31411UXS5	Unavailable	3	\$289,714.73	100%	0	\$0.00	NA	0	\$0
Total		3	\$289,714.73	100%		\$0.00		0	\$0
31411UXT3	COUNTRYWIDE HOME LOANS, INC	58	\$12,769,223.13	63.81%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,240,719.21	36.19%	0	\$0.00	NA	0	\$0
Total		85	\$20,009,942.34	100%	0	\$0.00		0	\$0
31411UXU0	COUNTRYWIDE HOME LOANS, INC	80	\$23,654,213.00	59.12%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$16,354,857.00		_	\$0.00	NA	0	\$0
Total		137	\$40,009,070.00	100%	0	\$0.00		0	\$0
31411UXV8		87	\$20,863,624.97	83.45%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	17	\$4,138,256.00	16.55%	0	\$0.00	NA	0	\$0
Total		104	\$25,001,880.97	100%	0	\$0.00		0	\$0
31411UXZ9	COUNTRYWIDE HOME LOANS, INC	47	\$3,182,128.00	49.15%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,292,106.77	50.85%	0	\$0.00	NA	0	\$0
Total		95	\$6,474,234.77	100%	0	\$0.00		0	\$0
31411UY21	COUNTRYWIDE HOME LOANS, INC	10	\$1,012,539.02	26.28%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,840,722.86	73.72%	0	\$0.00	NA	0	\$0
Total		33	\$3,853,261.88	100%	0	\$0.00		0	\$0
31411UY39	COUNTRYWIDE HOME LOANS, INC	9	\$932,512.65	34.61%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,761,689.92	65.39%	0	\$0.00	NA	0	\$0
Total		26	\$2,694,202.57	100%	0	\$0.00		0	\$0
31411UYA3	COUNTRYWIDE HOME LOANS, INC	6	\$724,888.00	16.02%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,798,724.66	83.98%	0	\$0.00	NA	0	\$0
Total		34	\$4,523,612.66	100%	0	\$0.00		0	\$0
31411UYB1	COUNTRYWIDE HOME LOANS, INC	7	\$667,997.00	21.34%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,462,909.83	78.66%	0	\$0.00	NA	0	\$0
Total		32	\$3,130,906.83	100%	0	\$0.00		0	\$0
31411UYC9	COUNTRYWIDE HOME LOANS, INC	48	\$6,910,210.24	40.69%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,071,345.91	59.31%	_	\$0.00	NA	0	\$0
Total		109	\$16,981,556.15	100%	0	\$0.00		0	\$0
31411UYD7	COUNTRYWIDE HOME LOANS, INC	63	\$8,648,548.56	50.79%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,380,886.59	49.21%	0	\$0.00	NA	0	\$0
Total		126	\$17,029,435.15	100%	0	\$0.00		0	\$0
31411UYF2	COUNTRYWIDE HOME LOANS, INC	157	\$34,320,425.00	25.87%	0	\$0.00	NA	0	\$0
	Unavailable	377	\$98,325,161.07	74.13%		\$0.00	NA	0	\$0
Total		534	\$132,645,586.07	100%	0	\$0.00		0	\$0
31411UYG0	COUNTRYWIDE HOME	286	\$68,762,665.08	29.62%	0	\$0.00	NA	0	\$0

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<u> </u>	LOANS, INC	<u> </u>						Ш	
	Unavailable	652	\$163,420,463.23	70.38%	0	\$0.00	NA	0	\$0
Total		938	\$232,183,128.31	100%	0	\$0.00		0	\$0
31411UYH8	COUNTRYWIDE HOME LOANS, INC	148	\$33,885,252.00	27.94%	0	\$0.00	NA	0	\$0
	Unavailable	379	\$87,411,034.76	72.06%	0	\$0.00	NA	0	\$0
Total		527	\$121,296,286.76	100%	0	\$0.00		0	\$0
31411UYJ4	COUNTRYWIDE HOME LOANS, INC	13	\$2,499,372.68	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$18,890,635.31	88.32%	0	\$0.00	NA	0	\$0
Total		98	\$21,390,007.99	100%	0	\$0.00		0	\$0
31411UYN5	COUNTRYWIDE HOME LOANS, INC	18	\$4,058,911.00	34.26%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,788,671.56	65.74%	0	\$0.00	NA	0	\$0
Total		49	\$11,847,582.56	100%	0	\$0.00		0	\$0
31411UYQ8	COUNTRYWIDE HOME LOANS, INC	81	\$18,752,252.00	74.97%		\$0.00	NA	4	\$0
	Unavailable	29	\$6,259,337.00	25.03%		\$0.00	NA	0	\$0
Total		110	\$25,011,589.00	100%	0	\$0.00		0	\$0
31411UYR6	COUNTRYWIDE HOME LOANS, INC	3	\$487,664.36	40.15%	0	\$0.00	NA		\$0
	Unavailable	3	\$727,035.11	59.85%	0	\$0.00	NA	0	\$0
Total		6	\$1,214,699.47	100%	0	\$0.00		0	\$0
31411UYS4	COUNTRYWIDE HOME LOANS, INC	10	\$1,756,245.72	29.98%		\$0.00	NA		\$0
	Unavailable	22	\$4,101,005.68	70.02%		\$0.00	NA		\$0
Total		32	\$5,857,251.40	100%	0	\$0.00		0	\$0
31411UYT2	COUNTRYWIDE HOME LOANS, INC	5	\$768,182.18	31.09%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,702,596.22	68.91%	0	\$0.00	NA	0	\$0
Total		15	\$2,470,778.40	100%	0	\$0.00		0	\$0
31411UYW5	COUNTRYWIDE HOME LOANS, INC	3	\$250,326.03	73.13%		\$0.00	NA	Щ	\$0
	Unavailable	1	\$91,997.47	26.87%		\$0.00	NA		\$0
Total		4	\$342,323.50	100%	0	\$0.00		0	\$0
31411UZ53	COUNTRYWIDE HOME LOANS, INC	9	\$1,111,148.59	29%	0	\$0.00	NA	0	\$0

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	Unavailable	16	\$2,720,814.36		-			0	\$0
Total		25	\$3,831,962.95	100%	0	\$0.00	ļ	0	\$0
		$\longrightarrow$			Ц		<u> </u>	$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31411UZ61	COUNTRYWIDE HOME LOANS, INC	9	\$692,546.93	26.66%	0	·		0	\$0
	Unavailable	21	\$1,905,447.88		-			0	\$0
Total		30	\$2,597,994.81	100%	0	\$0.00		0	\$0
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31411UZ79	COUNTRYWIDE HOME LOANS, INC	3	\$351,018.01		Ш	·		0	\$0
	Unavailable	14	\$1,653,942.55	82.49%	0			0	\$0
Total		17	\$2,004,960.56	100%	0	\$0.00		0	\$0
31411UZ87	COUNTRYWIDE HOME LOANS, INC	4	\$551,162.68	23.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,791,024.05	76.47%	0	\$0.00	NA	0	\$0
Total		17	\$2,342,186.73	100%	0	\$0.00		0	\$0
					$\prod$				
31411UZ95	Unavailable	19	\$3,608,256.92	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,608,256.92	100%	0	\$0.00		0	\$0
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31411UZJ3	COUNTRYWIDE HOME LOANS, INC	3	\$520,362.48	7.42%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,496,259.61	92.58%	0	\$0.00	NA	0	\$0
Total		29	\$7,016,622.09	100%	0	\$0.00		0	\$0
31411UZK0	Unavailable	14	\$2,950,639.18	1	++			0	\$0
Total		14	\$2,950,639.18	100%	0	\$0.00	<u> </u>	0	\$0
31411UZL8	Unavailable	130	\$35,008,416.50	100%	0	\$0.00	NA		\$0
Total	Ullavallaule	130	\$35,008,416.50 \$35,008,416.50					Λ	\$0 \$0
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31411UZM6	COUNTRYWIDE HOME LOANS, INC	94	\$23,639,205.06	78.78%	0	\$0.00	NA	.0	\$0
	Unavailable	22	\$6,367,630.00	21.22%	0	\$0.00	NA	0	\$0
Total		116	\$30,006,835.06		$\boldsymbol{T}$	\$0.00		0	\$0
		ı		ı T	П	, T		$\prod$	
31411UZN4	COUNTRYWIDE HOME LOANS, INC	35	\$10,502,029.80	42%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$14,502,749.88	58%	0	\$0.00	NA	0	\$0
Total		82	\$25,004,779.68	100%	0	\$0.00	 	0	\$0
					$\tilde{\Box}$		 		
31411UZP9	COUNTRYWIDE HOME LOANS, INC	12	\$2,645,642.91	36.81%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,541,032.22	63.19%	0	\$0.00			\$0
Total		37	\$7,186,675.13	100%	0	\$0.00	'	0	\$0

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31411UZQ7	COUNTRYWIDE HOME	108	\$14,129,654.00	29.22%	0	\$0.00	NA	0	\$0
514110207	LOANS, INC					·		Ш	
	Unavailable	260	\$34,224,983.44	70.78%		\$0.00	NA	0	\$0
Total		368	\$48,354,637.44	100%	0	\$0.00		0	\$0
31411UZR5	COUNTRYWIDE HOME LOANS, INC	53	\$3,512,947.00		_	\$0.00	NA	0	\$0
	Unavailable	88	\$6,113,495.84	63.51%	-	\$0.00	NA	0	\$0
Total		141	\$9,626,442.84	100%	0	\$0.00		0	\$0
31411UZS3	COUNTRYWIDE HOME LOANS, INC	57	\$5,600,741.00	28.73%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$13,891,303.59	71.27%	0	\$0.00	NA	0	\$0
Total		196	\$19,492,044.59	100%	0	\$0.00		0	\$0
31411UZT1	COUNTRYWIDE HOME LOANS, INC	37	\$4,776,830.00	24.55%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,677,996.83	75.45%	0	\$0.00	NA	0	\$0
Total		148	\$19,454,826.83	100%	0	\$0.00		0	\$0
31411UZU8	COUNTRYWIDE HOME LOANS, INC	20	\$3,132,550.00	27.12%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,416,266.86	72.88%	0	\$0.00	NA	0	\$0
Total		67	\$11,548,816.86	100%	0	\$0.00		0	\$0
31411UZV6	COUNTRYWIDE HOME LOANS, INC	33	\$3,928,807.00	38.53%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,268,438.92	61.47%	0	\$0.00	NA	0	\$0
Total		78	\$10,197,245.92	100%	0	\$0.00		0	\$0
31411UZW4	COUNTRYWIDE HOME LOANS, INC	102	\$24,667,478.87	20.87%	0	\$0.00	NA	0	\$0
	Unavailable	353	\$93,508,805.46	79.13%	0	\$0.00	NA	0	\$0
Total		455	\$118,176,284.33	100%	0	\$0.00		0	\$0
31411UZX2	COUNTRYWIDE HOME LOANS, INC	233	\$57,042,464.42	27.54%	0	\$0.00	NA	0	\$0
	Unavailable	590	\$150,059,215.91	72.46%	0	\$0.00	NA	0	\$0
Total		823	\$207,101,680.33	100%	0	\$0.00		0	\$0
31411UZY0	COUNTRYWIDE HOME LOANS, INC	77	\$18,795,128.33		_	\$0.00	NA	Щ	\$0
	Unavailable	317	\$77,530,695.02	80.49%	0	\$0.00	NA	0	\$0
Total		394			_	\$0.00			

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31411UZZ7	COUNTRYWIDE HOME LOANS, INC	20	\$3,867,839.07	13.48%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$24,816,866.92	86.52%	0	\$0.00	NA	0	\$0
Total		127	\$28,684,705.99	100%	0	\$0.00		0	\$0
			44.022.204.00	1004		***		0	+ 0
31411V3H0	U.S. BANK N.A	11	\$1,823,384.08	100%	_	\$0.00	NA	$\neg$	\$0
Total		11	\$1,823,384.08	100%	U	\$0.00		0	\$0
31411V3J6	U.S. BANK N.A	40	\$4,464,406.94	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,464,406.94	100%	0	\$0.00		0	\$0
31411V3K3	II C DANIZ NI A	19	\$2,055,400,82	100%	2	\$0.00	NA	0	\$0
Total	U.S. BANK N.A	19 19	\$2,955,409.82 <b>\$2,955,409.82</b>	100%	-	\$0.00 \$0.00	NA	0	\$0 \$0
Iotai		1)	φ2,733,407.02	100 /6	<u> </u>	ψ0.00		<u> </u>	Ψυ
31411V3S6	U.S. BANK N.A	25	\$2,894,170.30	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,894,170.30	100%	0	\$0.00		0	\$0
					_				
31411V3T4	U.S. BANK N.A	2	\$169,311.13	100%	_	\$0.00	NA		\$0
Total		2	\$169,311.13	100%	U	\$0.00		0	\$0
31411V3U1	U.S. BANK N.A	39	\$4,194,016.55	100%	0	\$0.00	NA	0	\$0
Total	C.G. Brittini	39	\$4,194,016.55	100%	_	\$0.00		0	<b>\$0</b>
			,						
31411V3W7	U.S. BANK N.A	55	\$5,412,051.41	100%		\$0.00	NA	0	\$0
Total		55	\$5,412,051.41	100%	0	\$0.00		0	\$0
31411V3Y3	TIC DANIV NIA	33	\$3,344,922.98	100%	1	\$0.00	NA	0	\$0
Total	U.S. BANK N.A	33	\$3,344,922.98 \$3,344,922.98	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 \$0
Total		33	Ψο,ο-1-1,0 μα, 100	100 /6		ψ0.00			Ψ
31411V4G1	U.S. BANK N.A	10	\$931,819.17	100%	0	\$0.00	NA	0	\$0
Total		10	\$931,819.17	100%	0	\$0.00		0	\$0
21.411.77470	II G P LYWYY .	4.1	фора сос со	100~		<b>#</b> 0.00	**.		4.0
31411V4H9	U.S. BANK N.A	11	\$832,283.00	100%		\$0.00	NA		\$0 \$0
Total		11	\$832,283.00	100%	יי	\$0.00		0	\$0
31411V4J5	U.S. BANK N.A	3	\$317,877.31	100%	0	\$0.00	NA	0	\$0
Total		3	\$317,877.31	100%		\$0.00		0	\$0
31411V4K2	U.S. BANK N.A	11	\$917,069.86	100%	_	\$0.00	NA		\$0
Total		11	\$917,069.86	100%	D	\$0.00		0	\$0
31411V4L0	U.S. BANK N.A	5	\$809,956.57	100%		\$0.00	NA	0	\$0
Total	O.D. DAIM IV.A	5	\$809,930.37 \$ <b>809,956.57</b>	100%	_	\$0.00 \$0.00		0	\$0 \$0
						,			43
31411V4N6	U.S. BANK N.A	5	\$488,648.52	100%	0	\$0.00	NA	0	\$0

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Total		5	\$488,648.52	100%	\$0.00		0 \$0
31411V4Q9	U.S. BANK N.A	12	\$1,672,226.27	100%	\$0.00	NA	0 \$0
Total		12	\$1,672,226.27	100%	\$0.00	(	0 \$0
31411V4V8	U.S. BANK N.A	2	\$177,029.97	100% 0		NA	
Total		2	\$177,029.97	100% 0	\$0.00		0 \$0
31411V4W6	U.S. BANK N.A	6	\$577,069.45	100% 0	\$0.00	NA	0 \$0
Total		6	\$577,069.45	100%	\$0.00	(	0 \$0
31411V4X4	U.S. BANK N.A	26	\$2,912,420.42	100% 0	\$0.00	NA	0 \$0
Total	U.S. DAINK IV.A	26	\$2,912,420.42 \$2,912,420.42	100% 0		INA	0 \$0
Total		20	φ2,712,420.42	100 /6 0	Ψ0.00	<u>'</u>	υ φυ
31411V5C9	U.S. BANK N.A	43	\$4,036,198.16	100%	\$0.00	NA	0 \$0
Total		43	\$4,036,198.16	100%	\$0.00		0 \$0
2141117552	II C DANIZNIA		\$42.964.67	1000/0	Φ0.00	D. A. A.	0 00
31411V5F2	U.S. BANK N.A	2 2	\$43,864.67 \$43,864.67	100% 0		NA	0 \$0 <b>0 \$0</b>
Total			\$43,864.67	100%	\$0.00		<u>u şu</u>
31411V5G0	U.S. BANK N.A	1	\$13,124.41	100% 0	\$0.00	NA	0 \$0
Total		1	\$13,124.41	100%	\$0.00	(	0 \$0
31411V5K1	U.S. BANK N.A	36	\$3,906,473.29	100%			
Total		36	\$3,906,473.29	100% 0	\$0.00	(	0 \$0
31411V5L9	U.S. BANK N.A	56	\$5,613,655.02	100% 0	\$0.00	NA	0 \$0
Total	U.S. DANK N.A	56	\$5,613,655.02	100% 0			0 \$0
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31411V5S4	U.S. BANK N.A	6	\$495,207.21	100%	\$0.00	NA	0 \$0
Total		6	\$495,207.21	100%	\$0.00	(	0 \$0
21411875110	TI C DANIZNI A	5.0	Φ5 502 507 71	1000/0	Φ0.00	D.T.A.	0 00
31411V5U9 <b>Total</b>	U.S. BANK N.A	56 <b>56</b>	\$5,503,587.71 \$5,503,587.71	100% 0			0 \$0 <b>0 \$0</b>
lotai		30	\$3,303,367.71	100 % 0	φ <b>υ.υυ</b>	,	<u> </u>
31411V5V7	U.S. BANK N.A	57	\$5,872,950.71	100%	\$0.00	NA	0 \$0
Total		57	\$5,872,950.71	100%	\$0.00		0 \$0
31411V5W5	U.S. BANK N.A	21	\$1,921,765.20	100% 0	\$0.00	NA	0 \$0
Total	O.S. DIMININA	21	\$1,921,765.20	100% 0	1		0 \$0
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31411V5Y1	U.S. BANK N.A	4	\$351,769.75	100%	\$0.00	NA	0 \$0
Total		4	\$351,769.75	100%	\$0.00		0 \$0
2141111662	TI G DANKAY A		ф210.140.12	1000	40.00	***	0 40
31411V6C8	U.S. BANK N.A	3	\$310,140.12	100%	\$0.00	NA	0 \$0

Total		3	\$310,140.12	100%	0	\$0.00		0	\$(
			, ,						ŕ
31411V6D6	U.S. BANK N.A	5	\$699,054.68	100%		\$0.00	NA	0	\$0
Total		5	\$699,054.68	100%	0	\$0.00		0	\$(
31411V6E4	U.S. BANK N.A	17	\$1,994,680.45	100%	_	\$0.00	NA	0	\$(
Total		17	\$1,994,680.45	100%	0	\$0.00		0	\$0
31411V6P9	U.S. BANK N.A	21	\$1,965,456.51	100%	0	\$0.00	NA	0	\$(
Total		21	\$1,965,456.51	100%	0	\$0.00		0	\$0
31411V6R5	U.S. BANK N.A	2	\$23,698.02	100%	0	\$0.00	NA	0	\$(
Total		2	\$23,698.02	100%	0	\$0.00		0	\$(
31411V6S3	U.S. BANK N.A	2	\$120,483.57	100%	0	\$0.00	NA	0	\$(
Total		2	\$120,483.57	100%	0	\$0.00		0	\$0
31411V7C7	U.S. BANK N.A	2	\$178,214.20	100%	0	\$0.00	NA	0	\$(
Total		2	\$178,214.20	100%	0	\$0.00		0	\$(
31411V7D5	U.S. BANK N.A	41	\$2,981,625.45	100%	0	\$0.00	NA	0	\$(
Total		41	\$2,981,625.45	100%	0	\$0.00		0	\$(
31411V7M5	GMAC MORTGAGE, LLC	37	\$9,578,552.23	20.28%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$37,650,528.20	79.72%	_	\$0.00	NA	0	\$(
Total		186	\$47,229,080.43	100%	0	\$0.00		0	\$(
31411VBG3	Unavailable	12	\$2,179,723.66	100%	0	\$0.00	NA	0	\$(
Total		12	\$2,179,723.66	100%	0	\$0.00		0	\$(
31411VBH1	Unavailable	48	\$13,509,569.80	100%	0	\$0.00	NA	0	\$(
Total		48	\$13,509,569.80	100%	0	\$0.00		0	\$0
31411VBJ7	Unavailable	21	\$2,972,101.05	100%	0	\$0.00	NA	0	\$(
Total		21	\$2,972,101.05	100%	0	\$0.00		0	\$(
31411VBK4	Unavailable	14	\$1,427,019.93	100%	0	\$0.00	NA	0	\$(
Total		14	\$1,427,019.93	100%		\$0.00		0	\$(
31411VDK2	SUNTRUST	53	\$14,491,043.96	41.93%	0	\$0.00	NA	0	\$(
	MORTGAGE INC Unavailable	66	\$20,072,794.00	58.07%	0	\$0.00	NA	0	\$(
Total	o na i anaoro	119	\$34,563,837.96	100%		\$0.00		0	\$(
31411VDL0		14	\$3,730,800.00	37.52%	0	\$0.00	NA	0	\$(

	SUNTRUST MORTGAGE INC						ŗ		
	Unavailable	23	\$6,212,261.00	62.48%	0	\$0.00	NA	0	\$0
Total		37	\$9,943,061.00			\$0.00		0	\$0
					L			$\prod$	
31411VE88	WACHOVIA MORTGAGE CORPORATION	10	\$961,864.68	85.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$163,000.00		_	\$0.00	NA	.0	\$0
Total		12	\$1,124,864.68	100%	0	\$0.00	'	0	\$0
		$\perp$		<u> </u>	4		!	Щ	
31411VF20	WACHOVIA MORTGAGE CORPORATION	23	\$3,086,965.00	88.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$383,974.82	11.06%	0	\$0.00	NA	. 0	\$0
Total		26	\$3,470,939.82	100%	0	\$0.00		0	\$0
		$\perp$			Щ.		'	Щ	
31411VF38	WACHOVIA MORTGAGE CORPORATION	49	\$12,795,374.77	92.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,090,330.63	7.85%	0	\$0.00	NA	.0	\$0
Total		53	\$13,885,705.40	100%	0	\$0.00		0	\$0
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31411VF46	WACHOVIA MORTGAGE CORPORATION	18	\$1,006,431.12	93.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,000.00	6.42%	0	\$0.00	NA	. 0	\$0
Total		19	\$1,075,431.12			\$0.00		0	\$0
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31411VF79	WACHOVIA MORTGAGE CORPORATION	11	\$2,670,460.38	88.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$362,000.00			\$0.00	NA	0	\$(
Total		12	\$3,032,460.38	100%	0	\$0.00	'	0	\$0
<u> </u>		+++		<b></b>	+		!	#	
31411VF95	WACHOVIA MORTGAGE CORPORATION	12	\$2,144,984.95	86.27%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$341,438.86	13.73%	0	\$0.00	NA		\$0
Total		13	\$2,486,423.81	100%	0	\$0.00		0	\$0
<u> </u>		+	<del></del>	<b></b>	+	<del></del>	'	+	
31411VFC8	WACHOVIA MORTGAGE CORPORATION	12	\$1,546,664.22			\$0.00	NA		\$0
Total		12	\$1,546,664.22	100%	0	\$0.00	'	0	\$(
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31411VFE4		14	\$1,031,224.86	64.79%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	8	\$560,420.18	35.21% 0	\$0.00	NA 0	\$0
Total		22	\$1,591,645.04		\$0.00	0	\$0
31411VFF1	WACHOVIA MORTGAGE CORPORATION	14	\$1,370,370.66	78.96% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$365,138.16	21.04% 0	\$0.00	NA 0	\$0
Total		18	\$1,735,508.82	100% 0	\$0.00	0	\$0
31411VFG9	WACHOVIA MORTGAGE CORPORATION	43	\$5,625,157.42	90.38% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$598,784.21	9.62% 0	\$0.00	NA 0	\$0
Total		48	\$6,223,941.63	100% 0	\$0.00	0	\$0
							i
31411VFH7	WACHOVIA MORTGAGE CORPORATION	275	\$69,474,356.11	79.41% 0	\$0.00	NA 0	\$0
	Unavailable	66	\$18,016,782.19	20.59% 0	\$0.00	NA 0	\$0
Total		341	\$87,491,138.30	1 1 1	\$0.00	0	\$0
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31411VFJ3	WACHOVIA MORTGAGE CORPORATION	106	\$7,008,322.67	92.91% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$534,887.54	7.09% 0	\$0.00	NA 0	\$0
Total		114	\$7,543,210.21	l	\$0.00	0	\$0
							i
31411VFK0	WACHOVIA MORTGAGE CORPORATION	90	\$8,895,186.30	94.88% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$480,409.60	5.12% 0	\$0.00	NA 0	
Total		95	\$9,375,595.90	100% 0	\$0.00	0	\$0
							 L
31411VFL8	WACHOVIA MORTGAGE CORPORATION	183	\$23,985,442.78	90.94% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$2,388,305.74	9.06% 0	\$0.00	NA 0	\$0
Total		201	\$26,373,748.52	100% 0	\$0.00	0	\$0
				,			
31411VFN4	WACHOVIA MORTGAGE CORPORATION	13	\$2,928,721.11	87.91% 0	\$0.00	NA 0	\$(
	Unavailable	2	\$402,619.72	12.09% 0	\$0.00	NA 0	\$0
Total		15	\$3,331,340.83	100% 0	\$0.00	0	

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	WACHOVIA	+	<del>,</del>	;		<del></del>	
31411VFP9	MORTGAGE CORPORATION	569	\$139,215,063.39	90.1% 0	\$0.00	NA 0	\$0
	Unavailable	64	\$15,291,183.99	9.9% 0	\$0.00	NA 0	\$0
Total		633		1 1	\$0.00	0	
				i		'	
31411VFQ7	WACHOVIA MORTGAGE CORPORATION	95	\$6,495,912.92	92.91% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$495,458.56	7.09% 0	\$0.00	NA 0	
Total		103	\$6,991,371.48	100% 0	\$0.00	0	\$0
31411VFR5	WACHOVIA MORTGAGE CORPORATION	89	\$8,635,120.83	95.64% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$394,089.64	i i i i i	\$0.00	NA 0	\$0
Total		93	\$9,029,210.47	100% 0	\$0.00	0	\$0
						'	
31411VFS3	WACHOVIA MORTGAGE CORPORATION	112	\$14,466,842.97	96.09% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$588,747.84	3.91% 0	\$0.00	NA 0	\$0
Total		117	\$15,055,590.81	100% 0	\$0.00	0	
31411VFT1	WACHOVIA MORTGAGE CORPORATION	67	\$13,824,861.51	81.81% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$3,073,253.75	18.19% 0	\$0.00	NA 0	\$0
Total		80		1 1	\$0.00	0	\$0
31411VFU8	WACHOVIA MORTGAGE CORPORATION	13	\$1,072,342.13	70.93% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$439,383.21	29.07% 0	\$0.00	NA 0	\$0
Total		18	\$1,511,725.34	100% 0	\$0.00	0	
						'	
31411VFV6	WACHOVIA MORTGAGE CORPORATION	7	\$1,591,391.79	41.62% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$2,232,167.14	58.38% 0	\$0.00	NA 0	\$0
Total		17	\$3,823,558.93	100% 0	\$0.00	0	\$0
							<u> </u>
31411VFY0	WACHOVIA MORTGAGE CORPORATION	22	\$4,682,207.17	93.62% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$319,065.28	6.38% 0	\$0.00	NA 0	\$0

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Total		24	\$5,001,272.45	100%	0	\$0.00		0	\$0
			,						
31411VFZ7	WACHOVIA MORTGAGE CORPORATION	29	\$2,512,421.12	82.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$546,963.92	17.88%	0	\$0.00	NA	0	\$0
Total		36	\$3,059,385.04	100%	0	\$0.00		0	\$0
31411VHY8	THIRD FEDERAL SAVINGS AND LOAN	157	\$25,205,509.56	100%	0	\$0.00	NA	0	\$0
Total		157	\$25,205,509.56	100%	0	\$0.00		0	\$0
31411VHZ5	AMERICAN SAVINGS BANK, F.S.B	2	\$653,511.35	100%	0	\$0.00	NA	0	\$0
Total		2	\$653,511.35	100%	0	\$0.00		0	\$0
31411VJF7	CCO MORTGAGE CORPORATION	26	\$1,723,776.42	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,723,776.42	100%	0	\$0.00		0	\$0
31411VJG5	CCO MORTGAGE CORPORATION	17	\$1,714,837.83	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,714,837.83	100%	0	\$0.00		0	\$0
31411VJH3	CCO MORTGAGE CORPORATION	24	\$3,202,505.19	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,202,505.19	100%	0	\$0.00		0	\$0
31411VJJ9	CCO MORTGAGE CORPORATION	21	\$4,563,151.08			\$0.00	NA	Ш	\$0
Total		21	\$4,563,151.08	100%	0	\$0.00	<del></del> _	0	\$0
31411VJK6	CCO MORTGAGE CORPORATION	22	\$1,701,390.87	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,701,390.87	100%	0	\$0.00		0	\$(
31411VJL4	CCO MORTGAGE CORPORATION	19	\$2,577,760.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,577,760.00	100%	0	\$0.00		0	\$(
31411VJM2	CCO MORTGAGE CORPORATION	85	\$20,083,626.80		4	\$0.00	NA	Щ	\$0
Total		85	\$20,083,626.80	100%	0	\$0.00		0	\$(
31411VMX4	SUNTRUST MORTGAGE INC	51	\$11,045,352.51	20.83%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$41,993,334.60	79.17%	0	\$0.00	NA	0	\$0

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Total		217	\$53,038,687.11	100%	0 \$0.0	0	0	\$0
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31411VPW3	INDYMAC BANK, FSB	13	\$3,508,000.00	12.45%	0 \$0.0	0 NA	0	\$0
	Unavailable	85	\$24,661,397.60	87.55%	0 \$0.0	0 NA	0	\$0
Total		98	\$28,169,397.60	100%	90.0	0	0	\$0
31411VPX1	INDYMAC BANK, FSB	9	\$2,595,600.00	20.72%	0 \$0.0	0 NA	0	\$0
	Unavailable	33	\$9,931,350.00			1	111	\$0
Total		42	\$12,526,950.00	100%	0 \$0.0	0	0	\$0
31411VQ44	INDYMAC BANK, FSB	15	\$4,002,500.00	30.31%	0 \$0.0	0 NA	.0	\$0
	Unavailable	28	\$9,202,150.00	69.69%	0 \$0.0	0 NA	0	\$0
Total		43	\$13,204,650.00	100%	0 \$0.0	0	0	\$0
31411VQ51	INDYMAC BANK, FSB	8	\$1,074,337.52	4.88%	0 \$0.0	0 NA	.0	\$0
	Unavailable	161	\$20,962,019.70	95.12%	0 \$0.0	1	-	\$0
Total		169	\$22,036,357.22	100%	0 \$0.0	0	0	\$0
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31411VQ69	INDYMAC BANK, FSB	2	\$270,780.38		<u> </u>		+	\$0
	Unavailable	59	\$7,534,948.04	96.53%			0	\$0
Total		61	\$7,805,728.42	100%	\$0.0	0	0	\$0
31411VQ77	Unavailable	29	\$3,686,660.82	100%	0 \$0.0	0 NA	0	\$0
Total		29	\$3,686,660.82	100%	90.0	0	0	\$0
31411VQ93	INDYMAC BANK, FSB	3	\$1,126,000.00	1.65%	0 \$0.0	0 NA	.0	\$0
	Unavailable	241	\$67,199,048.14	98.35%	0 \$0.0	0 NA	0	\$0
Total		244	\$68,325,048.14	100%	90.0	0	0	\$0
31411VQT9	INDYMAC BANK, FSB	8	\$1,844,205.00	12.93%	0 \$0.0	0 NA	0	\$0
	Unavailable	55	\$12,423,881.65	87.07%	0 \$0.0	0 NA	0	\$0
Total		63	\$14,268,086.65	100%	0 \$0.0	0	0	\$0
21411772777	DIDYALL CRITICAL SCI	100	Ф20,022,010,51	20.21~	0 *0 0	0		<b>*</b> ~
31411VQU6	INDYMAC BANK, FSB	106	\$29,822,818.64	20.21%				\$0
Total	Unavailable	477 <b>583</b>	\$117,765,618.69 <b>\$147,588,437.33</b>	79.79% (	<u> </u>		U A	\$0 \$0
1 Utai		203	φ147,300,437.33	100%	<u>v \$0.0</u>	<u> </u>	V	\$0
31411VQV4	INDYMAC BANK, FSB	70	\$18,285,891.78	10.04%	0 \$0.0	0 NA	0	\$0
	Unavailable	614	\$163,780,671.07	89.96%	1	_	0	\$0
Total		684	\$182,066,562.85	100%	90.0	0	0	\$0
31411VQW2	INDYMAC BANK, FSB	4	\$940,256.23	2.69%	0 \$0.0	0 NA	0	\$0
	Unavailable	146	\$33,966,528.08	97.31%	0 \$0.0	0 NA	0	\$0
Total		150	\$34,906,784.31	100%	90.0	0	0	\$0
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31411VQX0	INDYMAC BANK, FSB	3	\$563,457.45	2.36%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$23,299,760.77	97.64%	0	\$0.00	NA	0	\$0
Total		93	\$23,863,218.22	100%	0	\$0.00		0	\$0
31411VQY8	Unavailable	38	\$7,394,971.09	100%	0	\$0.00	NA	0	\$0
Total	O TABLE TO	38	\$7,394,971.09	100%	+	\$0.00	- 1,112	0	\$0
			1 /2 /						
31411VQZ5	Unavailable	16	\$1,754,611.79	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,754,611.79	100%	0	\$0.00		0	\$0
31411VRA9	INDYMAC BANK, FSB	6	\$1,704,127.01	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	439	\$118,007,758.14	98.58%	0	\$0.00	NA	0	\$0
Total		445	\$119,711,885.15	100%	0	\$0.00		0	\$0
31411VRB7	Unavailable	174	\$39,072,485.01	100%	0	\$0.00	NA	0	\$0
Total		174	\$39,072,485.01	100%		\$0.00		0	<b>\$0</b>
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31411VRC5	Unavailable	91	\$18,398,425.11	100%	0	\$0.00	NA	0	\$0
Total		91	\$18,398,425.11	100%	0	\$0.00		0	\$0
31411VRG6	INDYMAC BANK, FSB	3	\$224,744.05	5.12%		\$0.00	NA		\$0
	Unavailable	57	\$4,166,338.97	94.88%	_	\$0.00	NA		\$0
Total		60	\$4,391,083.02	100%	0	\$0.00		0	\$0
31411VRH4	Unavailable	40	\$2,740,974.77	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,740,974.77	100%	0	\$0.00		0	\$0
31411VRJ0	Unavailable	32	\$1,948,928.30	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,948,928.30	100%	0	\$0.00		0	\$0
31411VRK7	Unavailable	18	\$1,046,420.37	100%	0	\$0.00	NA	0	\$0
Total	C HW ( WALKER)	18	\$1,046,420.37	100%		\$0.00		0	\$0
31411VRL5	INDYMAC BANK, FSB	3	\$303,787.08	4.26%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,833,089.02	95.74%	_	\$0.00	NA		\$0
Total		72	\$7,136,876.10	100%		\$0.00		0	\$0
31411VRM3	Unavailable	37	\$3,676,449.70	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	37	\$3,676,449.70 \$3,676,449.70	100%	+	\$0.00		0	\$0 \$0
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31411VRN1	Unavailable	15	\$1,463,718.01	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,463,718.01	100%	0	\$0.00		0	\$0
31411VRP6	INDYMAC BANK, FSB	7	\$1,942,831.84	6.76%		\$0.00	NA		\$0
	Unavailable	98	\$26,789,149.55	93.24%	0	\$0.00	NA	0	\$0

Total		105	\$28,731,981.39	100%	0	\$0.00		0	\$0
Total		100	ΨΔυςισιςνοιων	100 /	十	Ψυ•υυ		广	Ψ~
31411VRR2	INDYMAC BANK, FSB	9	\$2,396,780.43	20.87%	0	\$0.00	NA	. 0	\$0
	Unavailable	36	\$9,090,074.13	t t	$\vdash$	\$0.00	NA		\$0
Total		45	\$11,486,854.56	1		\$0.00		0	\$0
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31411VRT8	Unavailable	24	\$5,843,049.76	100%	0	\$0.00	NA	.0	\$0
Total		24	\$5,843,049.76	100%	0	\$0.00		0	\$0
					$\Box$				
31411VRU5	INDYMAC BANK, FSB	1	\$159,467.20	6.35%	0	\$0.00	NA		\$0
	Unavailable	15	\$2,352,037.51		-	\$0.00	NA	0	\$0
Total		16	\$2,511,504.71	100%	0	\$0.00		0	\$0
		$\perp \perp$			4			Щ.	
31411VRW1	INDYMAC BANK, FSB	2	\$560,941.14			\$0.00	NA		\$0
	Unavailable	26	\$5,760,435.72	t t		\$0.00	NA	0	\$0
Total		28	\$6,321,376.86	100%	0	\$0.00	!	0	\$0
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31411VRX9	Unavailable	21	\$2,721,852.44	1	-	\$0.00	NA	0	\$0
Total		21	\$2,721,852.44	100%	0	\$0.00	!	0	\$0
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31411VRY7	INDYMAC BANK, FSB	1	\$131,788.25			\$0.00	NA		\$0
	Unavailable	9	\$1,110,940.54	1	-	\$0.00	NA	11	\$0
Total		10	\$1,242,728.79	100%	0	\$0.00		0	\$0
31411VRZ4	Unavailable	14	\$2,076,094.16	t t		\$0.00	NA	11	\$0
Total		14	\$2,076,094.16	100%	0	\$0.00		0	\$0
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31411VSJ9	MORTGAGE CORPORATION	11	\$1,340,968.36	32.23%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,819,262.32	67.77%		\$0.00	NA		\$0
Total	Ullavaliadic	26	\$2,819,262.32 \$4,160,230.68			\$0.00 <b>\$0.00</b>	110	0	\$( \$(
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1	UNIVERSAL	+	<del></del>	<del>,                                    </del>	十	+	<del></del>	十	
31411VSK6	MORTGAGE	35	\$4,096,986.21	83.33%	0	\$0.00	NA	.0	\$(
	CORPORATION				1		!	Щ	
	Unavailable	7	\$819,704.72	16.67%	0	\$0.00	NA	0	\$(
Total		42	\$4,916,690.93	100%	0	\$0.00		0	\$(
<del>                                     </del>	UNIVERSAL	+-+	+	<del></del>	十	<del></del>		+	
31411VSL4	MORTGAGE	12	\$1,274,300.17	100%	0	\$0.00	NA	0	\$(
51711,52.	CORPORATION		Ψ1,2/1,000	100,-	Ĭ	ΨΟ.			· <del>·</del>
Total		12	\$1,274,300.17	100%	0	\$0.00		0	\$(
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31411VSN0	UNIVERSAL	30	\$3,239,680.71	81.51%	0	\$0.00	NA	. 0	\$0
ſ	MORTGAGE	1 1	1	ı 1	iΙ	Ĩ	,	11	

	CORPORATION							
	Unavailable	6	\$735,089.94	18.49% 0	\$0.00	NA	0	\$0
Total		36	\$3,974,770.65	100% 0	\$0.00		0	\$0
31411VSP5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,264,000.42	100% 0	\$0.00	NA	0	\$0
Total	Cold Old III of	11	\$1,264,000.42	100% 0	\$0.00		0	\$0
			. ,		·			
31411VSQ3	UNIVERSAL MORTGAGE CORPORATION	10	\$1,120,490.00	47.98% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,214,820.00	52.02% 0	\$0.00	NA	0	\$0
Total		19	\$2,335,310.00	100% 0	\$0.00		0	\$0
31411VSR1	UNIVERSAL MORTGAGE CORPORATION	21	\$2,769,085.00	87.81% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$384,500.00	12.19% 0	\$0.00	NA	0	\$0
Total		24	\$3,153,585.00	100% 0	\$0.00		0	\$0
31411VT25	CHASE HOME FINANCE, LLC	79	\$17,454,613.90	44.09% 0	\$0.00	NA		\$0
	Unavailable	96	\$22,132,049.89	55.91% 0	\$0.00	NA	0	\$0
Total		175	\$39,586,663.79	100% 0	\$0.00		0	\$0
31411VT33	CHASE HOME FINANCE, LLC	84	\$22,899,489.75	57.25% 0	\$0.00	NA	0	\$0
	Unavailable	67	\$17,101,821.08	42.75% 0	\$0.00	NA	0	\$0
Total		151	\$40,001,310.83	100% 0	\$0.00		0	\$0
31411VT41	CHASE HOME FINANCE, LLC	227	\$58,596,928.50	61.68% 0	\$0.00	NA	0	\$0
	Unavailable	150	\$36,407,656.61	38.32% 0	\$0.00	NA	0	\$0
Total		377	\$95,004,585.11	100% 0	\$0.00		0	\$0
31411VT58	CHASE HOME FINANCE, LLC	92	\$21,504,265.93	53.76% 0	\$0.00	NA	0	\$0
	Unavailable	72	\$18,496,205.39	46.24% 0	\$0.00	NA	0	\$0
Total		164	\$40,000,471.32	100% 0	\$0.00		0	\$0
31411VT66	CHASE HOME FINANCE, LLC	89	\$19,735,612.60	49.34% 0	\$0.00	NA	0	\$0
	Unavailable	81	\$20,266,532.89	50.66% 0	\$0.00	NA	0	\$0
Total		170	\$40,002,145.49	100% 0	\$0.00	2121	0	<b>\$0</b>
31411VT74	1	29	\$6,374,987.46	31.27% 0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC								
	Unavailable	57	\$14,011,137.70	68.73%	0	\$0.00	NA	0	\$0
Total		86	\$20,386,125.16	100%	0	\$0.00		0	\$0
31411VT82	CHASE HOME FINANCE, LLC	20	\$4,518,082.48	22.59%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$15,481,789.02	77.41%	0	\$0.00	NA	0	\$0
Total		79	\$19,999,871.50	100%	0	\$0.00		0	\$0
31411VTG4	CHASE HOME FINANCE, LLC	22	\$5,657,483.97	50.62%		\$0.00	NA		\$0
	Unavailable	19	\$5,518,906.77	49.38%	+	\$0.00	NA	0	\$0
Total		41	\$11,176,390.74	100%	0	\$0.00		0	\$0
31411VTH2	CHASE HOME FINANCE, LLC	157	\$53,116,140.92	69.21%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$23,624,962.04	30.79%	_	\$0.00	NA	0	\$0
Total		222	\$76,741,102.96	100%	0	\$0.00		0	\$0
31411VTJ8	CHASE HOME FINANCE, LLC	165	\$40,316,490.32	40.45%	0	\$0.00	NA	0	\$0
	Unavailable	248	\$59,358,095.29	59.55%	0	\$0.00	NA	0	\$0
Total		413	\$99,674,585.61	100%	0	\$0.00		0	\$0
31411VTK5	CHASE HOME FINANCE, LLC	191	\$49,353,235.37	49.71%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$49,934,740.85	50.29%	_	\$0.00	NA	0	\$0
Total		384	\$99,287,976.22	100%	0	\$0.00		0	\$0
31411VTL3	CHASE HOME FINANCE, LLC	196	\$52,135,130.23		_	\$0.00	NA	$\vdash$	\$0
Total	Unavailable	183 <b>379</b>	\$47,508,363.22 <b>\$99,643,493.45</b>	47.68% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
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31411VTM1	CHASE HOME FINANCE, LLC	230	\$54,019,748.39	54.43%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$45,224,581.54	45.57%	0	\$0.00	NA	0	\$0
Total		404	\$99,244,329.93	100%	0	\$0.00		0	\$0
31411VTN9	CHASE HOME FINANCE, LLC	273	\$64,417,077.82	65.05%	0	\$0.00	NA	0	\$0
Total	Unavailable	137 <b>410</b>	\$34,613,633.49 <b>\$99,030,711.31</b>	34.95% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 Utai		410	φ22,030,711.31	100 70	<u> </u>	φυ.υυ		U	φ0
31411VTP4	CHASE HOME	70	\$17,902,218.66	35.96%	0	\$0.00	NA	0	\$0

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	FINANCE, LLC		I	1				
	Unavailable	137	\$31,886,878.73	64.04% 0	\$0.00	NA	0	\$0
Total		207	\$49,789,097.39	100% 0	\$0.00		0	\$0
	CHASE HOME							
31411VTQ2	FINANCE, LLC	8	\$786,727.95	53.59% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$681,415.28	46.41% 0	\$0.00	NA	0	\$0
Total		15	\$1,468,143.23	100% 0	\$0.00		0	\$0
31411VTR0	CHASE HOME FINANCE, LLC	16	\$2,045,517.62	52.33% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,863,329.75	47.67% 0	\$0.00	NA	0	\$0
Total		30	\$3,908,847.37	100% 0	\$0.00		0	\$0
31411VTS8	CHASE HOME FINANCE, LLC	61	\$16,112,682.73	37.38% 0	\$0.00	NA	0	\$0
	Unavailable	94	\$26,988,251.96	62.62% 0		NA	0	\$0
Total		155	\$43,100,934.69	100% 0	\$0.00		0	\$0
31411VTT6	CHASE HOME FINANCE, LLC	5	\$251,635.97	25.15% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$748,813.92	74.85% 0	\$0.00	NA	0	\$0
Total		16	\$1,000,449.89	100% 0	\$0.00		0	\$0
31411VTU3	CHASE HOME FINANCE, LLC	13	\$1,320,943.84	55.29% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,068,025.78	44.71% 0	\$0.00	NA	0	\$0
Total		24	\$2,388,969.62	100% 0	\$0.00		0	\$0
31411VTV1	CHASE HOME FINANCE, LLC	27	\$3,526,158.90	44.55% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,388,562.73	55.45% 0	\$0.00	NA	0	\$0
Total		61	\$7,914,721.63	100% 0	\$0.00		0	\$0
31411VTW9	CHASE HOME FINANCE, LLC	78	\$21,261,796.99	28.99% 0	\$0.00	NA	0	\$0
	Unavailable	185	\$52,083,190.79	71.01% 0	\$0.00	NA	0	\$0
Total		263	\$73,344,987.78	100% 0	\$0.00		0	\$0
31411VTX7	CHASE HOME FINANCE, LLC	2	\$240,100.81	23.32% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$789,671.31	76.68% 0	·	NA		\$0
Total		8	\$1,029,772.12	100% 0	\$0.00		0	\$0
31411VTY5	CHASE HOME FINANCE, LLC	6	\$1,061,375.24	19.25% 0	\$0.00	NA	0	\$0

	Unavailable	21	\$4,453,011.42	80.75%	0	\$0.00	NA	0	\$0
Total		27	\$5,514,386.66	100%	0	\$0.00		0	\$0
31411VTZ2	Unavailable	5	\$1,034,214.26	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,034,214.26	100%	0	\$0.00		0	\$0
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31411VUB3	CHASE HOME FINANCE, LLC	1	\$126,000.00	11.51%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$968,731.14	88.49%	0	\$0.00	NA	0	\$0
Total		10	\$1,094,731.14	100%	0	\$0.00		0	\$0
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31411VVJ5	NATIONAL CITY MORTGAGE COMPANY	11	\$1,459,029.92	58.03%	0	\$0.00	NA	Ш	\$0
	Unavailable	6	\$1,055,243.54	41.97%	$\vdash$	\$0.00	NA	0	\$0
Total		17	\$2,514,273.46	100%	0	\$0.00		0	\$0
31411VVK2	NATIONAL CITY MORTGAGE COMPANY	22	\$3,325,585.42	58.55%	0	\$0.00	NA	.0	\$0
	Unavailable	16	\$2,353,896.27	41.45%	0	\$0.00	NA	0	\$0
Total		38	\$5,679,481.69	100%	0	\$0.00		0	\$0
31411VVL0	NATIONAL CITY MORTGAGE COMPANY	44	\$7,669,193.81	67.3%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,725,579.17	32.7%	0	\$0.00	NA	0	\$0
Total		68	\$11,394,772.98	100%	0	\$0.00		0	\$0
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31411VVM8	NATIONAL CITY MORTGAGE COMPANY	18	\$2,375,967.59	78.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$666,250.19	21.9%	0	\$0.00	NA	0	\$0
Total		21	\$3,042,217.78	100%	0	\$0.00		0	\$0
								Н	
31411VVN6	NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,390.98		Ц	\$0.00	NA	Н	\$0
	Unavailable	8	\$1,799,782.10		H	\$0.00	NA	${}^{+}$	\$0
Total		17	\$3,275,173.08	100%	0	\$0.00		0	\$0
	THIDD EEDER AT				Н			H	
31411VVP1	THIRD FEDERAL SAVINGS AND LOAN	161	\$25,158,814.15	100%	0	\$0.00	NA	0	\$0
Total		161	\$25,158,814.15	100%	0	\$0.00		0	\$0
								$\prod$	
31411VWN5	CHASE HOME FINANCE, LLC	55	\$10,651,341.62	100%	0	\$0.00	NA	0	\$0
Total	·	55	\$10,651,341.62	100%	0	\$0.00		0	\$0
31411VWP0	CHASE HOME FINANCE, LLC	34	\$4,632,606.91	100%	0	\$0.00	NA	0	\$0

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Total		34	\$4,632,606.91	100%	$\overline{\mathbf{n}}$	\$0.00		0	<b>\$</b> (
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31411VWQ8	NATIONAL CITY MORTGAGE COMPANY	23	\$2,797,437.60			\$0.00	NA	Ш	\$(
Total		23	\$2,797,437.60	100%	0	\$0.00		0	\$(
31411VX79	OPTEUM FINANCIAL SERVICES, LLC	14	\$2,976,713.18	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,976,713.18	100%	0	\$0.00		0	\$0
21/113/3/07	Tananii 1.1		\$2.007.500.00	100~	1	ФО ОО	***		*
31411VX87 <b>Total</b>	Unavailable	24 <b>24</b>	\$3,967,580.00 \$3,967,580.00	100% (		\$0.00 <b>\$0.00</b>	NA	0	\$( \$(
1 VIAI		24	φω,συ1, <b>300.00</b>	100%	+	φ <b>υ.</b> υυ		+	<b>D</b>
31411VX95	Unavailable	25	\$4,473,660.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,473,660.00	100%	_	\$0.00		0	\$0
31411VYB9	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,903,654.20	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,903,654.20	100%	0	\$0.00		0	\$0
21411373707	TT. 21.11	<u></u>	Φ4.575.115°	1000		<b></b>			
31411VYC7	Unavailable	18	\$4,575,415.00 \$4,575,415.00	100%	_	\$0.00	NA		\$0
Total		18	\$4,575,415.00	100%	<u>v </u>	\$0.00		0	\$0
31411VYD5	Unavailable	31	\$6,138,932.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,138,932.00	100%	0	\$0.00		0	\$0
31411W5Z6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,907,104.30	100% (		\$0.00	NA		\$0
Total		60	\$11,907,104.30	100%	0	\$0.00		0	\$0
31411W6A0	Unavailable	7	\$1,018,123.62	100%		\$0.00	NA		\$0
Total	CHAT AHADIC	7	\$1,018,123.62 \$1,018,123.62	100%		\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
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31411W6B8	Unavailable	89	\$14,390,064.23	100%	_	\$0.00	NA		\$0
Total		89	\$14,390,064.23	100%	0	\$0.00		0	\$0
31411W6C6	Unavailable	225	\$29,690,634.30	100%	0	\$0.00	NA	0	\$0
Total		225	\$29,690,634.30	100%	_	\$0.00		0	\$0
21/11/1/05/	Tanana 11-1-1	70	¢6,000,101,00	100~	1	00.00	***		
31411W6D4 <b>Total</b>	Unavailable	70 <b>70</b>	\$6,906,131.02 <b>\$6,906,131.02</b>	100% (	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
		- 'V	ψυ, 200, 131.02	100%		ψ <b>υ.</b> Ψ		+	ΦU
31411W6F9	Unavailable	111	\$21,330,885.17	100%	_	\$0.00	NA		\$0
Гotal		111	\$21,330,885.17	100%	0	\$0.00		0	\$0
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31411W6G7	Unavailable	54	\$8,842,085.19	100%	0	\$0.00	NA	0	\$0
Total		54	\$8,842,085.19	100%	0	\$0.00		0	\$0
		1			Ц				
31411W6H5	Unavailable	23	\$3,172,869.71	100%		\$0.00	NA		
Total		23	\$3,172,869.71	100%	0	\$0.00		0	\$0
31411W6J1	CHASE HOME FINANCE	97	\$16,974,367.91	100%	0	\$0.00	NA	0	\$0
Total		97	\$16,974,367.91	100%	0	\$0.00		0	\$0
31411W6K8	CHASE HOME FINANCE	17	\$1,130,901.28	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,130,901.28	100%	0	\$0.00		0	\$0
31411W6L6	CHASE HOME FINANCE	11	\$1,312,716.78	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,312,716.78	100%	0	\$0.00		0	\$0
31411W6M4	CHASE HOME FINANCE	26	\$5,799,099.07	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,799,099.07	100%	0	\$0.00		0	\$0
31411W6N2	CHASE HOME FINANCE	38	\$7,264,718.77	100%	0	\$0.00	NA	0	\$0
Total		38	\$7,264,718.77	100%	0	\$0.00		0	\$0
31411W6P7	CHASE HOME FINANCE	13	\$2,554,858.62	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,554,858.62	100%	0	\$0.00		0	\$0
31411W6Q5	CHASE HOME FINANCE	32	\$6,615,252.14	100%	0	\$0.00	NA	.0	\$0
Total		32	\$6,615,252.14	100%	0	\$0.00		0	\$0
31411W6R3	CHASE HOME FINANCE	18	\$4,414,922.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,414,922.00	100%	0	\$0.00		0	\$0
31411W6S1	CHASE HOME FINANCE	12	\$2,242,677.96	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,242,677.96	100%	0	\$0.00		0	\$0
31411WA23	GMAC MORTGAGE, LLC	37	\$10,005,294.27	82.94%	0	\$0.00	NA	0	\$0
T-4-1	Unavailable	8	\$2,058,086.85	17.06%	-	\$0.00	NA		\$0
Total		45	\$12,063,381.12	100%	U	\$0.00		0	\$0

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31411WA31	GMAC MORTGAGE,	130	\$31,786,447.74	86.75%	0	\$0.00	NA	0	\$0
51411WA31	LLC				-	·			
	Unavailable	21	\$4,853,966.32	13.25%		\$0.00	NA		\$0
Total		151	\$36,640,414.06	100%	0	\$0.00		0	\$0
31411WA49	GMAC MORTGAGE, LLC	36	\$6,455,781.62	75.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,055,976.09	24.15%	0	\$0.00	NA	0	\$0
Total		48	\$8,511,757.71	100%	0	\$0.00		0	\$0
31411WA56	GMAC MORTGAGE, LLC	42	\$10,370,823.02	29.13%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$25,237,104.38	70.87%	0	\$0.00	NA	0	\$0
Total		147	\$35,607,927.40	100%	0	\$0.00		0	\$0
31411WA64	GMAC MORTGAGE, LLC	18	\$1,032,615.73	66.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$509,304.82	33.03%	0	\$0.00	NA	0	\$0
Total		28	\$1,541,920.55	100%	0	\$0.00		0	\$0
31411WA72	GMAC MORTGAGE, LLC	88	\$12,317,695.73	46.57%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,130,130.72	53.43%	0	\$0.00	NA	0	\$0
Total		178	\$26,447,826.45	100%	0	\$0.00		0	\$0
31411WA98	GMAC MORTGAGE, LLC	17	\$3,192,898.61	33.52%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,332,785.84	66.48%	0	\$0.00	NA	0	\$0
Total		44	\$9,525,684.45	100%	0	\$0.00		0	\$0
31411WAB3	GMAC MORTGAGE, LLC	69	\$15,069,160.14	44.5%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$18,793,066.33	55.5%	0	\$0.00	NA	0	\$0
Total		148	\$33,862,226.47	100%	0	\$0.00		0	\$0
31411WAC1	GMAC MORTGAGE, LLC	45	\$2,823,639.70	75.91%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$896,081.73	24.09%	0	\$0.00	NA	0	\$0
Total		62	\$3,719,721.43	100%	0	\$0.00		0	\$0
31411WAD9	GMAC MORTGAGE, LLC	70	\$9,668,443.48	57.83%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,051,454.14	42.17%	0	\$0.00	NA	0	\$0
Total		109	\$16,719,897.62	100%	0	\$0.00		0	\$0

31411WAE7	GMAC MORTGAGE, LLC	44	\$11,360,395.92	26.8%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$31,021,936.05	73.2%	0	\$0.00	NA	0	\$0
Total		171	\$42,382,331.97	100%	0	\$0.00		0	\$0
		+							
31411WAF4	GMAC MORTGAGE, LLC	52	\$12,911,019.31	100%	0	\$0.00	NA	0	\$0
Total		52	\$12,911,019.31	100%	0	\$0.00		0	\$0
31411WAG2	GMAC MORTGAGE, LLC	21	\$2,764,674.56	62.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,657,549.61	37.48%	_	\$0.00	NA	0	\$0
Total		33	\$4,422,224.17	100%	0	\$0.00		0	\$0
31411WAH0	GMAC MORTGAGE, LLC	39	\$6,905,700.24	38.64%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,965,169.98	61.36%	0	\$0.00	NA	0	\$0
Total		120	\$17,870,870.22	100%	0	\$0.00		0	\$0
31411WAJ6	GMAC MORTGAGE, LLC	109	\$12,755,906.47	75.74%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,085,098.84	24.26%	0	\$0.00	NA	0	\$0
Total		147	\$16,841,005.31	100%	0	\$0.00		0	\$0
31411WAK3	GMAC MORTGAGE, LLC	48	\$4,037,218.43	90.81%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$408,507.52	9.19%	0	\$0.00	NA	0	\$0
Total		55	\$4,445,725.95	100%	0	\$0.00		0	\$0
31411WAL1	GMAC MORTGAGE, LLC	49	\$8,837,670.03	45.33%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,660,712.19	54.67%	0	\$0.00	NA		\$0
Total		101	\$19,498,382.22	100%	0	\$0.00		0	\$0
31411WAM9	GMAC MORTGAGE, LLC	28	\$5,334,840.28	83.2%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,077,424.79	16.8%	0	\$0.00	NA	0	\$0
Total		33	\$6,412,265.07	100%	0	\$0.00		0	\$0
31411WAP2	GMAC MORTGAGE, LLC	28	\$5,935,108.48			\$0.00	NA	Щ	\$0
	Unavailable	48	\$9,992,297.12	62.74%	_	\$0.00	NA	-	\$0
Total		76	\$15,927,405.60	100%	0	\$0.00		0	\$0
31411WAQ0	GMAC MORTGAGE, LLC	42	\$9,375,244.71	31.39%	0	\$0.00	NA	0	\$0

	Unavailable	93	\$20,496,143.39	68.61%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	135	\$29,871,388.10	1	+	\$0.00		0	\$0 \$0
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31411WAR8	GMAC MORTGAGE, LLC	33	\$3,256,094.93	62.93%	0	\$0.00	NA		\$0
	Unavailable	21	\$1,918,243.39	t t	++	\$0.00	NA	0	\$0
Total		54	\$5,174,338.32	100%	0	\$0.00		0	\$0
31411WAS6	GMAC MORTGAGE, LLC	31	\$7,323,227.03		Ш	\$0.00	NA	11	\$0
	Unavailable	46	\$11,071,538.19	1	_	\$0.00	NA		\$0
Total		77	\$18,394,765.22	100%	0	\$0.00		0	\$0
31411WAT4	GMAC MORTGAGE, LLC	60	\$10,821,446.12		Ш	\$0.00	NA	11	\$0
	Unavailable	21	\$4,292,362.58		_		NA	0	\$0
Total		81	\$15,113,808.70	100%	0	\$0.00		0	\$0
31411WAU1	GMAC MORTGAGE, LLC	191	\$29,657,248.67		Ш	\$0.00	NA	11	\$0
	Unavailable	33	\$6,883,564.60	1	$\boldsymbol{ au}$		NA	0	\$0
Total		224	\$36,540,813.27	100%	0	\$0.00		0	\$0
31411WAV9	GMAC MORTGAGE, LLC	71	\$11,132,429.02	63.99%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,265,496.09	36.01%	$\boldsymbol{ au}$	\$0.00	NA	0	\$0
Total		108	\$17,397,925.11	100%	0	\$0.00		0	\$0
31411WAW7	GMAC MORTGAGE, LLC	21	\$3,915,592.78		Ш	\$0.00	NA		\$0
	Unavailable	32	\$5,185,157.21	-	++	· ·	NA		\$0
Total		53	\$9,100,749.99	100%	0	\$0.00		0	\$0
31411WAX5	GMAC MORTGAGE, LLC	16	\$1,547,568.55	54.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,298,994.82	t t	-		NA	0	\$0
Total		25	\$2,846,563.37	100%	0	\$0.00		0	\$0
31411WAY3	GMAC MORTGAGE, LLC	12	\$1,380,500.19	50.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,352,267.72	49.48%	_	\$0.00	NA		\$0
Total		19	\$2,732,767.91	100%	0	\$0.00		0	\$0
31411WAZ0	GMAC MORTGAGE, LLC	21	\$5,294,785.74	18.43%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$23,436,690.59	81.57%	0	\$0.00	NA	0	\$0

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Total		118	\$28,731,476.33	100%	0	\$0.00		0	\$(
31411WB22	GMAC MORTGAGE, LLC	104	\$21,095,784.30			\$0.00	NA		\$0
	Unavailable	145	\$27,972,936.14	57.01%	-	\$0.00	NA	0	\$(
Total		249	\$49,068,720.44	100%	0	\$0.00		0	\$0
31411WB30	GMAC MORTGAGE, LLC	95	\$14,706,343.45	60.98%		\$0.00	NA	0	\$(
	Unavailable	66	\$9,409,713.47	39.02%	_	\$0.00	NA	0	\$0
Total		161	\$24,116,056.92	100%	0	\$0.00		0	\$0
31411WB48	GMAC MORTGAGE, LLC	49	\$10,160,841.51	42.05%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,004,965.27	57.95%	0	\$0.00	NA	0	\$0
Total		118	\$24,165,806.78	100%	0	\$0.00		0	\$0
31411WB55	GMAC MORTGAGE, LLC	15	\$3,213,000.00	53.68%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,772,850.00	46.32%	0	\$0.00	NA	0	\$0
Total		30	\$5,985,850.00	100%	0	\$0.00		0	\$0
31411WB71	GMAC MORTGAGE, LLC	7	\$944,773.09	19.9%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,802,612.10	80.1%	0	\$0.00	NA	0	\$(
Total		30	\$4,747,385.19	100%	0	\$0.00		0	\$0
31411WB89	GMAC MORTGAGE, LLC	19	\$2,543,064.29	32.87%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,193,011.36		_	\$0.00	NA	0	\$0
Total		62	\$7,736,075.65	100%	0	\$0.00		0	\$0
31411WB97	GMAC MORTGAGE, LLC	28	\$2,820,109.63	32.05%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,978,220.46	67.95%	0	\$0.00	NA	0	\$0
Total		82	\$8,798,330.09	100%	0	\$0.00		0	\$0
31411WBA4	GMAC MORTGAGE, LLC	25	\$4,190,175.37	55.62%	0	\$0.00	NA	Ш	\$0
	Unavailable	21	\$3,343,257.04	44.38%	_	\$0.00	NA	0	\$0
Total		46	\$7,533,432.41	100%	0	\$0.00		0	\$0
31411WBB2	GMAC MORTGAGE, LLC	2	\$412,422.22	43.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$528,019.66	56.15%	_	\$0.00	NA	0	\$(
Total		6	\$940,441.88	100%	0	\$0.00		0	\$0

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31411WBC0	GMAC MORTGAGE,	52	\$10,333,206.20	33.14%	0	\$0.00	NA	0	\$0
51411 WBC0	LLC				_				
	Unavailable	111	\$20,849,561.69			\$0.00	NA		\$0
Total		163	\$31,182,767.89	100%	0	\$0.00		0	\$0
31411WBD8	GMAC MORTGAGE, LLC	67	\$14,483,970.35	33.05%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$29,342,222.19	66.95%	0	\$0.00	NA	0	\$0
Total		215	\$43,826,192.54	100%	0	\$0.00		0	\$0
31411WBE6	GMAC MORTGAGE, LLC	39	\$6,536,813.89	48.51%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,939,701.44	51.49%	0	\$0.00	NA	0	\$0
Total		83	\$13,476,515.33	100%	0	\$0.00		0	\$0
31411WBF3	GMAC MORTGAGE, LLC	15	\$3,486,278.89	34.73%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,553,382.20	65.27%	0	\$0.00	NA	0	\$0
Total		42	\$10,039,661.09	100%	0	\$0.00		0	\$0
31411WBG1	GMAC MORTGAGE, LLC	6	\$1,562,799.00	23.3%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,143,317.82	76.7%	0	\$0.00	NA	0	\$0
Total		27	\$6,706,116.82	100%	0	\$0.00		0	\$0
31411WBH9	GMAC MORTGAGE, LLC	2	\$592,500.00	17.27%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,838,600.00	82.73%	0	\$0.00	NA	0	\$0
Total		15	\$3,431,100.00	100%	0	\$0.00		0	\$0
31411WBJ5	GMAC MORTGAGE, LLC	1	\$339,000.00	26.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$956,720.00	73.84%	0	\$0.00	NA	0	\$0
Total		5	\$1,295,720.00	100%	0	\$0.00		0	\$0
31411WBK2	GMAC MORTGAGE, LLC	52	\$9,976,771.70	27.66%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$26,095,734.72	72.34%	0	\$0.00	NA	0	\$0
Total		170	\$36,072,506.42	100%	0	\$0.00		0	\$0
31411WBL0	GMAC MORTGAGE, LLC	26	\$3,777,177.23	42.02%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,211,477.42	57.98%	0	\$0.00	NA	0	\$0
Total		59	\$8,988,654.65	100%	0	\$0.00		0	\$0
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31411WBM8	GMAC MORTGAGE, LLC	31	\$7,607,134.52	39.02%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,885,986.55	60.98%	0	\$0.00	NA	0	\$0
Total		84	\$19,493,121.07	100%	0	\$0.00		0	\$0
	CMACMORTCACE								
31411WBN6	GMAC MORTGAGE, LLC	30	\$6,780,005.00	49.89%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,810,545.87	50.11%		\$0.00	NA	0	\$0
Total		62	\$13,590,550.87	100%	0	\$0.00		0	\$0
31411WBP1	GMAC MORTGAGE, LLC	71	\$14,508,804.78	44.71%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$17,942,457.78	55.29%	0	\$0.00	NA	0	\$0
Total		166	\$32,451,262.56	100%	0	\$0.00		0	\$0
	CMAC MODTCACE								
31411WBQ9	GMAC MORTGAGE, LLC	19	\$2,470,437.17	49.48%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,522,323.99	50.52%	_	\$0.00	NA	0	\$0
Total		39	\$4,992,761.16	100%	0	\$0.00		0	\$0
31411WBR7	GMAC MORTGAGE, LLC	29	\$3,233,830.88	44.22%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,078,938.75	55.78%	0	\$0.00	NA	0	\$0
Total		63	\$7,312,769.63	100%	0	\$0.00		0	\$0
31411WBS5	GMAC MORTGAGE, LLC	53	\$8,891,352.45	53.16%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,834,349.46	46.84%	0	\$0.00	NA	0	\$0
Total		97	\$16,725,701.91	100%	0	\$0.00		0	\$0
31411WBT3	GMAC MORTGAGE, LLC	24	\$2,849,100.00	61.52%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,781,757.15	38.48%	0	\$0.00	NA	0	\$0
Total		38	\$4,630,857.15	100%	0	\$0.00		0	\$0
31411WBU0	GMAC MORTGAGE, LLC	7	\$1,141,336.06	90.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,000.00	9.23%	0	\$0.00	NA	0	\$0
Total		8	\$1,257,336.06	100%	0	\$0.00		0	\$0
31411WBV8	GMAC MORTGAGE, LLC	48	\$7,536,432.06	52.49%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,821,493.72	47.51%	0	\$0.00	NA	0	\$0
Total		89	\$14,357,925.78	100%	0	\$0.00		0	\$0
31411WBW6	GMAC MORTGAGE,	113	\$13,115,921.11	88.7%	0	\$0.00	NA	0	\$0

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	Unavailable	19	\$1,670,116.67	11.3%	0	\$0.00	NA	0	\$0
Total		132	\$14,786,037.78	100%	0	\$0.00		0	\$0
31411WBX4	GMAC MORTGAGE, LLC	50	\$10,881,755.32	33.37%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$21,729,934.08	66.63%	0	\$0.00	NA	0	\$0
Total		149	\$32,611,689.40	100%		\$0.00	•	0	\$0
31411WBY2	GMAC MORTGAGE, LLC	46	\$9,974,982.00	52.2%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,135,120.42	47.8%	0	\$0.00	NA	0	\$0
Total		88	\$19,110,102.42	100%	0	\$0.00		0	\$0
31411WBZ9	GMAC MORTGAGE, LLC	36	\$6,864,919.58	39.52%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,507,310.00	60.48%	0	\$0.00	NA	0	\$0
Total		87	\$17,372,229.58	100%	0	\$0.00		0	\$0
31411WN29	FIRST HORIZON HOME LOAN CORPORATION	10	\$593,005.45	55.46%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$476,274.63	44.54%	0	\$0.00	NA	0	\$0
Total		18	\$1,069,280.08	100%	0	\$0.00		0	\$0
31411WN37	FIRST HORIZON HOME LOAN CORPORATION	6	\$582,235.00	49.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$587,550.00	50.23%	0	\$0.00	NA	0	\$0
Total		12	\$1,169,785.00	100%	0	\$0.00		0	\$0
31411WN52	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,440,605.14	44.53%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,268,667.00	-		\$0.00	NA	0	\$0
Total		76	\$16,709,272.14	100%	0	\$0.00		0	\$0
31411WN60	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,769,807.00	36.61%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,526,753.99	63.39%	0	\$0.00	NA	0	\$0
Total		87	\$10,296,560.99	100%	0	\$0.00		0	\$0
31411WN94	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,259,250.82	34.18%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,128,782.73	65.82%		\$0.00	NA		\$0
Total		67	\$15,388,033.55	100%	0	\$0.00		0	\$0
31411WNL7	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,267,558.13	83.94%	0	\$0.00	NA	0	\$0

	Unavailable	4	\$625,250.87	16.06%	0	\$0.00	NA	0	\$0
Total		20	\$3,892,809.00	100%	0	\$0.00		0	<b>\$0</b>
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31411WNM5	FIRST HORIZON HOME	48	\$9,461,995.00	34.08%	0	\$0.00	NA	0	\$0
	LOAN CORPORATION	88	\$18,305,634.00	65.92%	Λ	\$0.00	NI A	Λ	\$0
T-4-1	Unavailable				_		NA	O O	
Total		136	\$27,767,629.00	100%	U	\$0.00		U	\$0
31411WNN3	FIRST HORIZON HOME LOAN CORPORATION	9	\$684,824.12	16.69%	0	\$0.00	NA	0	\$0
,	Unavailable	39	\$3,419,539.19	83.31%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	48	\$4,104,363.31	100%		\$0.00	1111	0	\$0
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31411WNP8	FIRST HORIZON HOME LOAN CORPORATION	1	\$127,459.31	8.24%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,419,467.75	91.76%	0	\$0.00	NA	0	\$0
Total		10	\$1,546,927.06	100%	0	\$0.00		0	\$0
31411WNQ6	FIRST HORIZON HOME LOAN CORPORATION	4	\$284,034.52	17.63%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,326,905.94	82.37%	0	\$0.00	NA	0	\$0
Total		22	\$1,610,940.46	100%	0	\$0.00		0	\$0
31411WNR4	FIRST HORIZON HOME LOAN CORPORATION	55	\$15,230,940.00	60.92%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,769,995.00	39.08%	0	\$0.00	NA	0	\$0
Total		93	\$25,000,935.00	100%	0	\$0.00		0	\$0
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31411WNS2	FIRST HORIZON HOME LOAN CORPORATION	60	\$15,607,607.26	39.54%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$23,866,478.18		_	\$0.00	NA	_	\$0
Total		145	\$39,474,085.44	100%	0	\$0.00		0	\$0
31411WNT0	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,393,206.00	64.46%	0	\$0.00	NA	Ш	\$0
	Unavailable	20	\$1,319,715.42	35.54%	_	\$0.00	NA	$\boldsymbol{T}$	\$0
Total		55	\$3,712,921.42	100%	0	\$0.00		0	\$0
31411WNU7	FIRST HORIZON HOME LOAN CORPORATION	51	\$4,924,383.00	60.5%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,214,912.25	39.5%	0	\$0.00	NA	0	\$0
Total		84	\$8,139,295.25	100%	_	\$0.00		0	<b>\$0</b>
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31411WNV5	FIRST HORIZON HOME LOAN CORPORATION	55	\$14,373,145.50	43.72%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$18,505,873.35	56.28%	0	\$0.00	NA	0	\$0

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Total		125	\$32,879,018.85	100%	0	\$0.00		0	\$0
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31411WNW3	FIRST HORIZON HOME LOAN CORPORATION	10	\$865,452.00	59.7%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$584,100.00	40.3%	0	\$0.00	NA	0	\$0
Total		16	\$1,449,552.00	100%	0	\$0.00		0	\$0
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31411WNX1	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,024,756.94	59.51%	0	\$0.00	NA	Щ	\$0
	Unavailable	5	\$697,350.00	40.49%	0	\$0.00	NA	0	\$0
Total		13	\$1,722,106.94	100%	0	\$0.00		0	\$0
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31411WNZ6	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,964,172.56		_	\$0.00	NA	Щ	\$0
	Unavailable	63	\$10,391,141.69			\$0.00	NA	_	\$0
Total		115	\$19,355,314.25	100%	0	\$0.00		0	\$0
31411WPA9	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,206,321.91	28.32%	0	\$0.00	NA	0	\$0
<del>'                                    </del>	Unavailable	65	\$13,177,881.17	71.68%	0	\$0.00	NA	0	\$0
Total		91	\$18,384,203.08	100%	_	\$0.00		0	<del>\$0</del>
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31411WPB7	FIRST HORIZON HOME LOAN CORPORATION	7	\$882,475.40	39.52%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,350,276.56	60.48%	0	\$0.00	NA	0	\$0
Total		16	\$2,232,751.96	100%	0	\$0.00		0	\$0
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31411WPC5	FIRST HORIZON HOME LOAN CORPORATION	2	\$523,361.30	21.8%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,877,399.63	78.2%	_	\$0.00	NA	_	\$0
Total		12	\$2,400,760.93	100%	0	\$0.00		0	\$0
31411WPF8	FIRST HORIZON HOME LOAN CORPORATION	2	\$494,000.00	12.76%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,377,000.00	87.24%	0	\$0.00	NA	0	\$0
Total	O Mar and To	15	\$3,871,000.00	100%	_	\$0.00		0	\$0
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31411WRA7	CHASE HOME FINANCE	9	\$1,938,864.87	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,938,864.87	100%	0	\$0.00		0	\$0
								Щ	
31411WRB5	CHASE HOME FINANCE	9	\$1,955,328.67	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,955,328.67	100%	0	\$0.00		0	\$0
								Ц	
31411WS65	Unavailable	15	\$2,975,186.79	100%	0	\$0.00	NA	0	\$0

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Total		15	\$2,975,186.79	100%	0	\$0.00		0	\$0
			, .		$\prod$			П	
31411WS73	Unavailable	7	\$1,069,300.00	100%		\$0.00	NA	0	\$0
Total		7	\$1,069,300.00	100%	0	\$0.00		0	\$0
31411WS81	Unavailable	7	\$1,062,100.00	100%	0	\$0.00	NA	.0	\$0
Total		7	\$1,062,100.00	100%		\$0.00		0	\$0
31411WS99	Unavailable	21	\$3,456,943.08	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	21	\$3,456,943.08	100%	-	\$0.00	1111	0	\$0
21411WCU2	Unovoilable	1.1	¢2 502 992 79	1000/	0	00.00	NI A	0	ΦΩ
31411WSU2 Total	Unavailable	11 11	\$2,592,882.78 <b>\$2,592,882.78</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
				1000	_	<b>.</b>	27.1	0	
31411WSV0	Unavailable	14 14	\$2,587,408.19	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		14	\$2,587,408.19	100%	U	\$0.00		V	φu
31411WSW8	Unavailable	35	\$7,438,332.72	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,438,332.72	100%	0	\$0.00		0	\$0
31411WSZ1	Unavailable	16	\$2,331,873.91	100%	n	\$0.00	NA	0	\$0
Total	Chavanaoic	16	\$2,331,873.91 \$2,331,873.91	100%		\$0.00 \$0.00	IVA	0	\$0 \$0
		10	\$ <b>2,001,010</b> 01	20070	Ť	Ψ 0 0 0 0		Ů	40
31411WT23	Unavailable	9	\$1,531,604.33	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,531,604.33	100%	0	\$0.00		0	\$0
31411WT31	Unavailable	13	\$1,713,050.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,713,050.00	100%	0	\$0.00		0	\$0
31411WT49	Unavailable	13	\$1,313,013.72	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,313,013.72	100%	0	\$0.00		0	\$0
31411WT64	Unavailable	22	\$4,287,300.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,287,300.00	100%		\$0.00		0	\$0
31411WT80	Unavailable	11	\$1,092,905.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,092,905.00	100%		\$0.00	1111	0	<b>\$0</b>
31411WTB3	Unavailable	12	\$2,127,407.02	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoie	12	\$2,127,407.02 \$2,127,407.02	100%	_	\$0.00 \$ <b>0.00</b>	IVA	0	\$0 \$0
			. , , , .						
31411WTE7	Unavailable	28	\$4,637,409.66	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,637,409.66	100%	0	\$0.00		0	\$0
31411WTH0	Unavailable	86	\$12,640,444.17	100%	0	\$0.00	NA	0	\$0

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Total		86	\$12,640,444.17	100%	0	\$0.00		0	\$0
31411WTJ6	Unavailable	23	\$3,458,566.36	100%	_	\$0.00	NA	0	\$0
Total		23	\$3,458,566.36	100%	0	\$0.00		0	\$0
31411WTR8	Unavailable	21	\$3,631,385.97	100%	0	\$0.00	NA	0	\$0
Total	Onu vunuore	21	\$3,631,385.97	100%		\$0.00		0	\$0
			. , ,						
31411WTX5	Unavailable	36	\$6,467,458.54	100%	_	\$0.00	NA	+	\$0
Total		36	\$6,467,458.54	100%	0	\$0.00		0	\$0
31411WU39	Unavailable	27	\$4,647,949.22	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,647,949.22	100%	+	\$0.00		0	\$0
214113371154	rr	22	Φ1 4CQ 102 <b>2</b> Q	1000/	0	Φ0.00	NIA		\$0
31411WU54	Unavailable	23	\$1,460,183.29 \$1,460,183.29	100%	-	\$0.00	NA	O A	\$0 \$0
Total		23	\$1,460,183.29	100%	U	\$0.00		U	\$0
31411WU62	Unavailable	21	\$4,838,048.09	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,838,048.09	100%	0	\$0.00		0	\$0
								Ш	
31411WUA3	Unavailable	16	\$3,916,150.00	100%		\$0.00	NA	11	\$0
Total		16	\$3,916,150.00	100%	0	\$0.00		0	\$0
31411WUB1	Unavailable	23	\$4,580,451.41	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,580,451.41	100%		\$0.00		0	\$0
2141477777	** " 11	24	<b>\$4.220.000.67</b>	1000	0	Φ0.00	27.4	0	Φ0
31411WUH8	Unavailable	24	\$4,238,800.67	100%		\$0.00	NA	.0	\$0
<u>Total</u>		24	\$4,238,800.67	100%	U	\$0.00		U	\$0
31411WUJ4	Unavailable	22	\$4,521,803.01	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,521,803.01	100%	0	\$0.00		0	\$0
31411WUP0	Unavailable	8	\$1,138,016.55	100%	n	\$0.00	NA	0	\$0
Total	Chavanaoic	8	\$1,138,016.55	100%	_	\$0.00 \$ <b>0.00</b>		0	\$0 <b>\$0</b>
31411WUR6	Unavailable	23	\$4,963,265.00	100%	_	\$0.00	NA	0	\$0
<u>Total</u>		23	\$4,963,265.00	100%	V	\$0.00		V	\$0
31411WUU9	Unavailable	15	\$1,000,699.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,000,699.00	100%	0	\$0.00		0	\$0
21/11/0/1/0/7	Unovoilabla	30	\$6,076,100,00	1000	0	\$0.00	NT A		¢Ω
31411WUV7 <b>Total</b>	Unavailable	30	\$6,076,100.00 <b>\$6,076,100.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 Otai		30	φυ,υ / υ,1υυ <b>.</b> υυ	100%	V	<b>ΦU.</b> UU		V	<b>ቅ</b> ሀ
31411WUW5	Unavailable	27	\$5,493,195.61	100%	0	\$0.00	NA	0	\$0

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Total		27	\$5,493,195.61	100%	0	\$0.00		0	\$0
21411371172	I Inovailable	36	\$7.266.240.00	100%	0	¢0.00	NT A		φΛ
31411WUX3	Unavailable	_	\$7,266,249.00		_	\$0.00	NA	U	\$0
Total		36	\$7,266,249.00	100%	U	\$0.00		U	\$0
31411WUY1	Unavailable	28	\$5,655,958.30	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,655,958.30	100%	0	\$0.00		0	\$0
31411WX28	Unavailable	33	\$4,569,122.64	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,569,122.64	100%	0	\$0.00		0	\$0
31411WX36	Unavailable	13	\$1,735,082.86	100%	Λ	\$0.00	NA	Ω	\$0
Total	Onavanable	13	\$1,735,082.86 \$1,735,082.86	100%	-	\$0.00 <b>\$0.00</b>	INA	n	\$0 \$0
Total		13	\$1,733,002.00	100 %	U	<b>Φυ.υυ</b>		U	φυ
31411WX44	OHIO SAVINGS BANK	1	\$76,429.15	3.66%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,011,562.61	96.34%	0	\$0.00	NA		\$0
Total		12	\$2,087,991.76	100%	0	\$0.00		0	\$0
31411WX51	Unavailable	50	\$8,557,006.02	100%	0	\$0.00	NA	0	\$0
Total		50	\$8,557,006.02	100%	0	\$0.00		0	\$0
21.4113337.60	TT '1.1.1	20	Φ4.01 <b>2.</b> 600.40	1000	_	Φ0.00	27.4		Φ.0
31411WX69	Unavailable	39	\$4,912,608.40	100%	_	\$0.00	NA	0	\$0
Total		39	\$4,912,608.40	100%	U	\$0.00		U	\$0
31411WX93	Unavailable	56	\$9,558,289.87	100%	0	\$0.00	NA	0	\$0
Total		56	\$9,558,289.87	100%	-	\$0.00		0	\$0
			. , ,						
31411WXC6	Unavailable	89	\$20,910,937.09	100%	0	\$0.00	NA	0	\$0
Total		89	\$20,910,937.09	100%	0	\$0.00		0	\$0
21411WVD4	OTHO CAMINGO DANK	1.6	¢2 204 170 10	1.2%	Λ	\$0.00	NT A	0	¢0
31411WXD4	OHIO SAVINGS BANK Unavailable	16 1,081	\$3,204,179.10 \$263,984,850.68	98.8%		\$0.00 \$0.00	NA NA		\$0 \$0
Total	Onavanabic	1,097	\$267,189,029.78	100%	-	\$0.00 \$0.00	IVA	0	\$0 \$0
lotai		1,077	Ψ207,102,022.70	100 /0	U	Ψ0.00			ψυ
31411WXE2	OHIO SAVINGS BANK	9	\$1,969,239.25	2.81%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$68,063,469.51	97.19%	0	\$0.00	NA	0	\$0
Total		296	\$70,032,708.76	100%	0	\$0.00		0	\$0
21411WWC7	OTHO GAMBIGG BARR	-	\$2.47.072.00	F 1 C 07	_	ф <u>л</u> до	<b>%</b> T A		Φ.Ο
31411WXG7	OHIO SAVINGS BANK Unavailable	5 64	\$247,272.09 \$4,542,631.67	5.16% 94.84%		\$0.00 \$0.00	NA NA		\$0 \$0
Total	Ullavallaule	69	\$4,342,031.07 \$4,789,903.76	100%	7	\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
1 0 1 11		0,	ψτ,102,203.10	100 /0	7	ψ0•00		Ť	Ψυ
31411WXH5	OHIO SAVINGS BANK	10	\$638,254.95	5.33%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$11,336,836.84	94.67%		\$0.00	NA	-	\$0
Total		177	\$11,975,091.79	100%	0	\$0.00		0	\$0

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31411WXJ1	Unavailable	69	\$4,195,779.80	100%	0	\$0.00	NA	0	\$0
Total		69	\$4,195,779.80	100%	0	\$0.00		0	\$0
24444777777		2.6	<b>*** *** *** *** ***</b>	100~	0	40.00		_	<b>.</b>
31411WXK8	Unavailable	26	\$1,331,533.49	100%	-	\$0.00	NA	0	\$0
<u>Total</u>		26	\$1,331,533.49	100%	0	\$0.00		0	\$0
31411WXL6	OHIO SAVINGS BANK	6	\$567,453.55	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$10,113,493.71	94.69%	0	\$0.00	NA	0	\$0
Total		109	\$10,680,947.26	100%	0	\$0.00		0	\$0
31411WXM4	OHIO SAVINGS BANK	5	\$497,063.39	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$18,855,207.13	97.43%	-+	\$0.00	NA	++	\$0
Total		196	\$19,352,270.52	100%	_	\$0.00		0	\$0
								Ш	
31411WXN2	OHIO SAVINGS BANK	1	\$85,526.30	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,048,628.10	95.99%	0	\$0.00	NA	0	\$0
Total		22	\$2,134,154.40	100%	0	\$0.00		0	\$0
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31411WXP7	OHIO SAVINGS BANK	6	\$791,727.83	2.03%	-	\$0.00	NA	$\boldsymbol{ au}$	\$0
	Unavailable	293	\$38,143,766.34	97.97%		\$0.00	NA	1 1	\$0
Total		299	\$38,935,494.17	100%	0	\$0.00		0	\$0
31411WXQ5	OHIO SAVINGS BANK	4	\$520,905.04	1.63%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$31,403,311.81	98.37%	0	\$0.00	NA	0	\$0
Total		245	\$31,924,216.85	100%	0	\$0.00		0	\$0
31411WXR3	Unavailable	20	\$2,602,216.89	100%	0	\$0.00	NA	0	\$0
Total	Onavanaore	20	\$2,602,216.89	100%	-	\$0.00	1171	0	\$0
			**********			<b>.</b>			**
31411WXS1	Unavailable	7	\$1,827,888.07		-	\$0.00			\$0
Total		7	\$1,827,888.07	100%	U	\$0.00		0	\$0
31411WXT9	OHIO SAVINGS BANK	4	\$799,216.53	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	342	\$78,011,642.49		_	\$0.00	NA		\$0
Total	O TANY WILLIAM	346	\$78,810,859.02	100%	_	\$0.00	1,11	0	\$0
								Ц	
31411WXU6	OHIO SAVINGS BANK	15	\$2,389,133.49		-	\$0.00	NA	-	\$0
	Unavailable	469	\$100,260,164.37	97.67%	_	\$0.00	NA	0	\$0
Total		484	\$102,649,297.86	100%	0	\$0.00		0	\$0
31411WXV4	OHIO SAVINGS BANK	3	\$503,081.98	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,041,407.79		-	\$0.00	NA	-	\$0
Total		60	\$10,544,489.77	100%		\$0.00		0	\$0

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31411WXW2	Unavailable	115	\$16,933,474.30	100%	0	\$0.00	NA	0	\$0
Total		115	\$16,933,474.30	100%	0	\$0.00		0	\$0
								Ц	
31411WXX0	Unavailable	17	\$2,130,110.14	100%	-	\$0.00	NA	0	\$0
Total		17	\$2,130,110.14	100%	0	\$0.00		0	\$0
					4			Н	
31411WXY8	OHIO SAVINGS BANK	3	\$489,352.93	3.05%	_	\$0.00	NA	-	\$0
	Unavailable	83	\$15,548,500.48			\$0.00	NA		\$0
Total		86	\$16,037,853.41	100%	0	\$0.00		0	\$0
31411WXZ5	OHIO SAVINGS BANK	3	\$408,832.29	1.17%	Λ	\$0.00	NA	Λ	\$0
51411 W AZ3	Unavailable	211	\$34,505,024.69		-	\$0.00	NA NA	-	\$0
Total	Chavanable	214	\$34,913,856.98	100%	_	\$0.00 \$ <b>0.00</b>	IVA	0	\$0 \$0
1 Otal		214	φ34,913,030.90	100 /6	۲	φυ.υυ		V	φυ
31411WY27	OHIO SAVINGS BANK	6	\$902,775.07	2.26%	0	\$0.00	NA	0	\$0
51411 W 127	Unavailable	221	\$39,038,511.40		-+	\$0.00	NA		\$0
Total	Chavanaoic	227	\$39,941,286.47	100%	_	\$0.00	1171	0	\$0
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31411WY43	OHIO SAVINGS BANK	2	\$447,445.00	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$30,833,469.88	98.57%	_	\$0.00	NA		\$0
Total		119	\$31,280,914.88	100%	-	\$0.00		0	\$0
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31411WY84	Unavailable	15	\$2,240,438.52	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,240,438.52	100%	0	\$0.00		0	\$0
			·						
31411WY92	OHIO SAVINGS BANK	1	\$73,928.07	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	357	\$51,750,308.69	99.86%	0	\$0.00	NA	0	\$0
Total		358	\$51,824,236.76	100%	0	\$0.00		0	\$0
								Ц	
31411WYA9	Unavailable	54	\$6,550,169.27	100%	_	\$0.00		_	\$0
Total		54	\$6,550,169.27	100%	0	\$0.00		0	\$0
24.44.444.47		2.4	<b>*** *** *** *** ***</b>	4000	_	40.00			
31411WYB7	Unavailable	24	\$2,587,876.70		-	\$0.00	NA	-	\$0
Total		24	\$2,587,876.70	100%	U	\$0.00		0	\$0
21.411303065	TT 111	22	φ2.400.022.0 <b>7</b>	1000	^	ΦΩ ΩΩ	NT A		Φ.0
31411WYC5	Unavailable	23 23	\$3,408,933.07	100%	_	\$0.00	NA	П	\$0
Total		23	\$3,408,933.07	100%	V	\$0.00		0	\$0
31411WYD3	Unavailable	33	\$5,360,026.61	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,360,026.61	100%	-	\$0.00	1,21	0	\$0
			/ / /-	_ 5 5 7 5	Ť	+ 0.00		Ħ	70
31411WYF8	OHIO SAVINGS BANK	5	\$296,216.74	1.26%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	119	\$23,266,690.13	98.74%	_	\$0.00	NA	_	\$0
Total		124	\$23,562,906.87	100%	_	\$0.00		0	\$0
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31411WYG6	Unavailable	44	\$10,062,656.47	100% (	· ·		
Total		44	\$10,062,656.47	100%	\$0.00		0 \$0
					<u> </u>		
31411WYJ0	OHIO SAVINGS BANK	1	\$53,810.33	2.47% (			
	Unavailable	38	\$2,127,872.95	97.53% (		NA	
Total		39	\$2,181,683.28	100%	\$0.00		0 \$0
04 44 433 337 77 77	vv '1 1 1	22	\$1.010.570.0C	1000	Φ0.00	NIA	ο ΦΟ
31411WYK7	Unavailable	22	\$1,210,579.26			NA	
Total		22	\$1,210,579.26	100%	\$0.00		0 \$0
31411WYL5	OHIO SAVINGS BANK	2	\$188,288.79	4.83% (	\$0.00	NA	0 \$0
51111W 123	Unavailable	39	\$3,709,698.47	95.17% (		NA	1 -
Total		41	\$3,897,987.26	100%	1		0 \$0
			+ - ,		1		7.
31411WYM3	Unavailable	16	\$1,477,750.27	100% (	\$0.00	NA	0 \$0
Total		16	\$1,477,750.27	100%	\$0.00		0 \$0
31411WYN1	Unavailable	38	\$5,030,109.80	100% (	\$0.00	NA	0 \$0
Total		38	\$5,030,109.80	100%	\$0.00		0 \$0
31411WYP6	Unavailable	10	\$2,074,593.95	100% (		NA	
Total		10	\$2,074,593.95	100%	\$0.00		0 \$0
	0.110 0.1111120 5.1111		<b>***</b> *********************************	4.4.67		27.1	0 00
31411WYQ4	OHIO SAVINGS BANK	26	\$250,000.00				
m 4 1	Unavailable	26	\$5,787,318.98	95.86% (	1	NA	
Total		27	\$6,037,318.98	100%	\$0.00		0 \$0
31411WYR2	OHIO SAVINGS BANK	1	\$258,128.23	4.82% (	\$0.00	NA	0 \$0
P 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	27	\$5,097,384.40				
Total		28	\$5,355,512.63	100%	· ·		0 \$0
			,				
31411WYS0	OHIO SAVINGS BANK	5	\$836,164.53	5.44% (	\$0.00	NA	0 \$0
	Unavailable	90	\$14,547,875.88	94.56% (	\$0.00	NA	0 \$0
Total		95	\$15,384,040.41	100%	\$0.00		0 \$0
31411WYT8	Unavailable	7	\$1,093,086.70	100% (	\$0.00	NA	0 \$0
Total	Onavanaoic	7	\$1,093,086.70	100%			0 \$0
Total			Ψ1,025,000.70	100 /0	φυ.υυ		Ψ
31411WYV3	OHIO SAVINGS BANK	1	\$174,378.77	1% (	\$0.00	NA	0 \$0
	Unavailable	92	\$17,183,380.70	99% (	\$0.00	NA	0 \$0
Total		93	\$17,357,759.47	100%	\$0.00		0 \$0
31411WYW1	OHIO SAVINGS BANK	2	\$269,235.88	2.06% (	<del>-</del>	NA	1 -
	Unavailable	78	\$12,814,804.88				
Total		80	\$13,084,040.76	100%	\$0.00		0 \$0

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					T			П	
31411WYY7	Unavailable	64	\$14,937,603.12	100%	0	\$0.00	NA	0	\$0
Total		64	\$14,937,603.12	100%	_	\$0.00		0	\$0
31411WYZ4	OHIO SAVINGS BANK	13	\$2,229,351.46	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	844	\$174,063,909.68	98.74%	0	\$0.00	NA	0	\$0
Total		857	\$176,293,261.14	100%	0	\$0.00		0	\$0
31411WZA8	OHIO SAVINGS BANK	9	\$1,027,121.20	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	927	\$118,256,708.62	99.14%	0	\$0.00	NA	0	\$0
Total		936	\$119,283,829.82	100%	0	\$0.00		0	\$0
31411WZB6	OHIO SAVINGS BANK	1	\$89,924.39	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,740,949.13	98.68%	0	\$0.00	NA		\$0
Total		66	\$6,830,873.52	100%	0	\$0.00		0	\$0
					-				
31411WZC4	OHIO SAVINGS BANK	1	\$141,930.15	11.13%	_	\$0.00	NA		\$0
	Unavailable	13	\$1,133,152.81	88.87%	-	\$0.00	NA		\$0
Total		14	\$1,275,082.96	100%	0	\$0.00		0	\$0
31411WZD2	Unavailable	29	\$5,297,220.06	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,297,220.06	100%	0	\$0.00		0	\$0
31411WZE0	Unavailable	74	\$13,956,504.37	100%	0	\$0.00	NA	0	\$0
Total		74	\$13,956,504.37	100%	_	\$0.00		0	\$0
21411337757	TT::::::1.1.1.	1.4	¢2 204 462 00	1000	0	\$0.00	NT A	0	ΦΩ
31411WZF7	Unavailable	14 <b>14</b>	\$2,204,462.09 \$2,204,462.09	100% <b>100</b> %	+	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
<u>Total</u>		14	\$2,204,402.09	100%	U	\$0.00		U	φu
31411WZH3	OHIO SAVINGS BANK	3	\$574,522.38	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$25,235,566.77	97.77%	0	\$0.00	NA	0	\$0
Total		103	\$25,810,089.15	100%	0	\$0.00		0	\$0
31411WZJ9	OHIO SAVINGS BANK	1	\$160,000.00		_	\$0.00	NA		\$0
	Unavailable	61	\$14,516,730.01	98.91%	_	\$0.00	NA	0	\$0
Total		62	\$14,676,730.01	100%	0	\$0.00		0	\$0
31411WZL4	OHIO SAVINGS BANK	1	\$417,000.00	5.2%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,605,260.99	94.8%	0	\$0.00	NA	0	\$0
Total		28	\$8,022,260.99	100%	0	\$0.00		0	\$0
	COUNTRYWIDE HOME				+			dash	
31411X2A2	LOANS, INC	35	\$4,120,699.00	51.73%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,844,354.16	48.27%	0	\$0.00	NA		\$0
Total		70	\$7,965,053.16	100%	0	\$0.00		0	\$0

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COUNTRYWIDE HOME LOANS, INC	38	\$4,788,850.00	22.159	+			$\dashv$	
<del></del>	50		772 150/21	Λl	\$0.00	NA	Λ	\$0
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Unavailable	89	\$15,894,963.72	76.85%	_	\$0.00	NA	0	\$0
	127	\$20,683,813.72	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	59	\$7,607,106.00	38.5%	0	\$0.00	NA	0	\$0
Unavailable	91	\$12,153,019.44	61.5%	0	\$0.00	NA	0	\$0
	150	\$19,760,125.44	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	23	\$1,580,508.00	47.21%	0	\$0.00	NA	0	\$0
Unavailable	25	\$1,767,359.97	52.79%	0	\$0.00	NA	0	\$0
	48	\$3,347,867.97	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	13	\$906,998.00	52.98%	0	\$0.00	NA	0	\$0
Unavailable	12	\$804,920.00	47.02%	0	\$0.00	NA	0	\$0
	25	\$1,711,918.00	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	12	\$1,579,493.00	20.54%	0	\$0.00	NA	0	\$0
Unavailable	48	\$6,109,428.55	79.46%	0	\$0.00	NA	0	\$0
	60	\$7,688,921.55	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME	22	\$1,331,825.00	18.49%	0	\$0.00	NA	0	\$0
·	03	\$5,870,337,14	Q1 51%	Λ	00.02	NΛ	n	\$0
Chavanaoic						IVA	0	\$0 \$0
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COUNTRYWIDE HOME LOANS, INC	164	\$38,787,489.00	27.17%	0	\$0.00	NA	0	\$0
Unavailable	398	\$103,949,512.39	72.83%	0	\$0.00	NA	0	\$0
	562	\$142,737,001.39	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	62	\$15,172,147.46	28.11%	0	\$0.00	NA	0	\$0
Unavailable	162	\$38,808,916.45	71.89%	0	\$0.00	NA	0	\$0
	224	\$53,981,063.91	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	72	\$16,585,380.00	42.57%	0	\$0.00			\$0
Unavailable	84	\$22,375,854.67	57.43%	0	\$0.00	NA	0	\$0
	156	\$38,961,234.67	100%	0	\$0.00		0	\$0
	LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC   99   \$7,607,100.00   38.5%   0   \$0.00   NA   0

31411X2Q7	COUNTRYWIDE HOME LOANS, INC	51	\$8,149,642.54	38.39%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$13,079,178.38	61.61%	0	\$0.00	NA	0	\$0
Total		128	\$21,228,820.92	100%	0	\$0.00		0	\$0
31411X2U8	COUNTRYWIDE HOME LOANS, INC	31	\$7,285,412.00	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$14,275,253.03	66.21%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	94	\$21,560,665.03	100%	_	\$0.00	1 1/1	0	\$0
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31411X2V6	COUNTRYWIDE HOME LOANS, INC	14	\$3,548,313.64	19.88%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$14,300,457.41	80.12%	_	\$0.00	NA	0	\$0
Total		68	\$17,848,771.05	100%	0	\$0.00		0	<b>\$0</b>
31411X2W4	COUNTRYWIDE HOME LOANS, INC	12	\$821,106.00	65.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$424,790.26	34.1%	0	\$0.00	NA	0	\$0
Total		18	\$1,245,896.26	100%		\$0.00		0	\$0
31411X2X2	COUNTRYWIDE HOME LOANS, INC	29	\$3,797,236.00	38.83%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,981,995.96		_	\$0.00	NA	0	\$0
Total		75	\$9,779,231.96	100%	0	\$0.00		0	\$0
31411X2Y0	COUNTRYWIDE HOME LOANS, INC	8	\$2,006,889.00	24.02%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,347,021.25	75.98%	0	\$0.00	NA	0	\$0
Total		31	\$8,353,910.25	100%	0	\$0.00		0	\$0
31411X2Z7	COUNTRYWIDE HOME LOANS, INC	11	\$2,038,345.00	47.55%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,248,474.54	52.45%	0	\$0.00	NA	0	\$0
Total		22	\$4,286,819.54	100%	0	\$0.00		0	<b>\$0</b>
					+				
31411X3A1	COUNTRYWIDE HOME LOANS, INC	10	\$2,399,050.00		_	\$0.00	NA		\$0
<u></u>	Unavailable	68	\$15,900,072.21	86.89%	_	\$0.00	NA	0	\$0
Total		78	\$18,299,122.21	100%	0	\$0.00		0	\$0
31411X3C7	COUNTRYWIDE HOME LOANS, INC	46	\$5,941,504.90	27.56%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$15,613,110.94	72.44%	0	\$0.00	NA	0	\$0
Total		164	\$21,554,615.84	100%	0	\$0.00		0	<b>\$0</b>
31411X3D5	COUNTRYWIDE HOME	13	\$849,670.00	37.75%	0	\$0.00	NA	0	\$0

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	LOANS, INC							Ц	
	Unavailable	20	\$1,401,211.35	62.25%	0	\$0.00	NA	0	\$0
Total		33	\$2,250,881.35	100%	0	\$0.00		0	\$0
31411X3E3	COUNTRYWIDE HOME LOANS, INC	10	\$978,040.00	43.33%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,279,112.36	56.67%	0	\$0.00	NA	0	\$0
Total		23	\$2,257,152.36	100%	0	\$0.00		0	\$0
31411X3F0	COUNTRYWIDE HOME LOANS, INC	24	\$2,334,858.00	36.84%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,003,719.00			\$0.00	NA	0	\$0
Total		65	\$6,338,577.00	100%	0	\$0.00		0	\$0
31411X3G8	COUNTRYWIDE HOME LOANS, INC	5	\$626,876.00	10.76%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,196,915.26		_	\$0.00	NA	0	\$0
Total		45	\$5,823,791.26	100%	0	\$0.00		0	\$0
31411X3H6	COUNTRYWIDE HOME LOANS, INC	12	\$700,690.00	27.6%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,838,395.23	72.4%	0	\$0.00	NA	0	\$0
Total		41	\$2,539,085.23	100%	0	\$0.00		0	\$0
31411X3J2	COUNTRYWIDE HOME LOANS, INC	3	\$299,570.00	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,029,355.93	87.14%	0	\$0.00	NA	0	\$0
Total		24	\$2,328,925.93	100%	0	\$0.00		0	\$0
31411X3K9	COUNTRYWIDE HOME LOANS, INC	82	\$19,275,347.20			\$0.00	NA		\$0
	Unavailable	311	\$78,159,634.12			\$0.00	NA	0	\$0
Total		393	\$97,434,981.32	100%	0	\$0.00		0	\$0
31411X3L7	COUNTRYWIDE HOME LOANS, INC	120	\$29,623,779.66	35.58%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$53,631,848.02	64.42%	0	\$0.00	NA	0	\$0
Total		338	\$83,255,627.68	100%	0	\$0.00		0	\$0
31411X3M5	COUNTRYWIDE HOME LOANS, INC	53	\$12,391,757.00			\$0.00	NA	4	\$0
	Unavailable	187	\$43,822,096.22	77.96%		\$0.00	NA		\$0
Total		240	\$56,213,853.22	100%	0	\$0.00		0	\$0
31411X3Q6	COUNTRYWIDE HOME LOANS, INC	73	\$13,847,739.39	55.37%	0	\$0.00	NA	0	\$0

	Unavailable	41	\$11,162,342.26	44.63%	Λ	\$0.00	NA	$\cap$	\$0
Total	Ullavanable	114				\$0.00 <b>\$0.00</b>	INA		\$0 <b>\$0</b>
lotai	+	117	\$45,010,001.05	100 70	H	<u> </u>		出	φυ
31411X3S2	COUNTRYWIDE HOME LOANS, INC	6	\$424,313.37	36.94%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$724,326.56	63.06%	0	\$0.00	NA	0	\$0
Total		15	\$1,148,639.93	100%	0	\$0.00		0	\$0
31411X3U7	COUNTRYWIDE HOME LOANS, INC	141	. , ,		Н	\$0.00	NA	₩.	\$0
	Unavailable	357	\$91,170,488.27	74.68%	-	\$0.00	NA	0	\$0
Total		498	\$122,085,266.42	100%	0	\$0.00		0	<u>\$0</u>
31411X3V5	COUNTRYWIDE HOME LOANS, INC	21	\$2,660,187.85		Н	\$0.00	NA	₩.	\$0
	Unavailable	54	. , ,	1	-	\$0.00	NA	0	\$0
Total		75	\$9,483,618.39	100%	0	\$0.00		0	\$0
31411X3W3	COUNTRYWIDE HOME LOANS, INC	29			Н	\$0.00	NA	Ш.	\$0
	Unavailable	88		1	-	\$0.00	NA	0	\$0
Total		117	\$24,008,505.23	100%	0	\$0.00		0	\$0
31411X3Y9	COUNTRYWIDE HOME LOANS, INC	11	\$2,621,342.91	31.48%	0	\$0.00	NA	0	\$0
	Unavailable	26		1	-	\$0.00	NA	0	\$0
Total		37	\$8,326,184.95	100%	0	\$0.00		0	\$0
31411X3Z6	COUNTRYWIDE HOME LOANS, INC	72	\$10,083,436.17		Ш	\$0.00	NA	Ш	\$0
	Unavailable	101	\$15,587,581.61		-	\$0.00	NA		\$0
Total		173	\$25,671,017.78	100%	0	\$0.00		0	\$0
31411X4A0	COUNTRYWIDE HOME LOANS, INC	38			Н	\$0.00	NA	Ш.	\$0
	Unavailable	38		1	-	\$0.00	NA	0	\$0
Total		76	\$8,819,806.73	100%	0	\$0.00		0	\$0
31411X4C6	COUNTRYWIDE HOME LOANS, INC	90	. , ,		Н	\$0.00	NA	₩.	\$0
	Unavailable	183	\$23,887,033.53		+ +	\$0.00	NA	++-	\$0
Total		273	\$35,567,559.87	100%	0	\$0.00		0	\$0
31411X4D4	COUNTRYWIDE HOME LOANS, INC	20	\$1,384,165.53	49.16%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,431,691.00	50.84%	0	\$0.00	NA	0	\$0

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Total		40	\$2,815,856.53	100%	0	\$0.00		0	\$0
								Ц	
31411X4E2	COUNTRYWIDE HOME LOANS, INC	25	\$1,713,452.12	44.32%	0	\$0.00	NA	0	\$(
	Unavailable	31	\$2,152,515.25	55.68%	0	\$0.00	NA	0	\$(
Total		56	\$3,865,967.37	100%	0	\$0.00		0	\$(
					_			Ц	
31411X4F9	COUNTRYWIDE HOME LOANS, INC	22	\$2,201,577.20	60.18%		\$0.00	NA	Ш	\$0
	Unavailable	15	\$1,456,455.12	39.82%	$\neg$	\$0.00	NA	11	\$(
Total		37	\$3,658,032.32	100%	0	\$0.00		0	\$0
31411X4G7	COUNTRYWIDE HOME LOANS, INC	25	\$3,240,603.79	24.07%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,224,272.59	75.93%	0	\$0.00	NA	0	\$(
Total		105	\$13,464,876.38	100%	_	\$0.00		0	\$0
			, ,						
31411X4H5	COUNTRYWIDE HOME LOANS, INC	33	\$3,249,769.79	35.06%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,020,070.93	64.94%	0	\$0.00	NA	0	\$0
Total		95	\$9,269,840.72	100%	0	\$0.00		0	\$0
					_			Ц	
31411X4J1	COUNTRYWIDE HOME LOANS, INC	22	\$2,803,692.81	37.97%		\$0.00	NA	Ш	\$0
	Unavailable	36	\$4,580,539.86	62.03%		\$0.00	NA	$\mathbf{T}$	\$0
Total		58	\$7,384,232.67	100%	0	\$0.00		0	\$0
31411X4K8	COUNTRYWIDE HOME LOANS, INC	19	\$1,206,787.08	23.59%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,909,409.97	76.41%	0	\$0.00	NA	0	\$0
Total		81	\$5,116,197.05	100%	0	\$0.00		0	\$0
					_			Ц	
31411X4L6	COUNTRYWIDE HOME LOANS, INC	9	\$860,277.60	33.17%		·	NA	Ш	\$0
	Unavailable	18	\$1,733,600.65	66.83%	_	\$0.00	NA	17	\$0
Total		27	\$2,593,878.25	100%	0	\$0.00		0	\$0
31411X4M4	COUNTRYWIDE HOME	231	\$55,635,823.27	54.07%	0	\$0.00	NA	0	\$0
	LOANS, INC Unavailable	189	\$47,267,122.94	45.93%	n	\$0.00	NA	n	\$0
Total	Onavanaule	420	\$102,902,946.21	100%	$\neg$	\$0.00 <b>\$0.00</b>	INA	0	\$(
1 0 6 6 11		720	Ψ102970297 <b>TU</b> 021	100 /0	7	Ψυ•υυ		J	Ψ
31411X4N2	COUNTRYWIDE HOME LOANS, INC	140	\$32,425,989.13	39.26%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$50,165,931.05	60.74%	0	\$0.00	NA	0	\$(
Total		353	\$82,591,920.18	100%	0	\$0.00		0	\$0

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31411X4P7	COUNTRYWIDE HOME	13	\$1,978,526.60	15.59%	0	\$0.00	NA	0	\$0
	LOANS, INC				_			Ш	
m ( )	Unavailable	46	\$10,708,561.29	84.41%		\$0.00	NA	U A	\$0
Total		59	\$12,687,087.89	100%	U	\$0.00		U	\$0
31411X4U6	COUNTRYWIDE HOME LOANS, INC	18	\$4,758,129.37	49.23%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,906,159.15	50.77%	0	\$0.00	NA	0	\$0
Total		39	\$9,664,288.52	100%	0	\$0.00		0	\$0
31411X4W2	Unavailable	8	\$1,720,117.36	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,720,117.36	100%	-+	\$0.00		0	\$0
31411X4X0	COUNTRYWIDE HOME LOANS, INC	7	\$1,143,443.80	67.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$561,944.73	32.95%	0	\$0.00	NA	0	\$0
Total		9	\$1,705,388.53	100%	0	\$0.00		0	\$0
31411X5B7	COUNTRYWIDE HOME LOANS, INC	67	\$14,332,693.99	70.93%		\$0.00	NA	Ш	\$0
	Unavailable	26	\$5,873,184.41	29.07%	==	\$0.00	NA	0	\$0
Total		93	\$20,205,878.40	100%	0	\$0.00		0	\$0
31411X5C5	COUNTRYWIDE HOME LOANS, INC	65	\$16,828,729.44	72.59%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,354,471.19	27.41%	0	\$0.00	NA	0	\$0
Total		91	\$23,183,200.63	100%	0	\$0.00		0	\$0
31411X5E1	COUNTRYWIDE HOME LOANS, INC	52	\$14,115,501.00	56.34%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,940,356.69	43.66%	0	\$0.00	NA	0	\$0
Total		92	\$25,055,857.69	100%	0	\$0.00		0	\$0
31411X5F8	COUNTRYWIDE HOME LOANS, INC	73	\$18,862,187.02	82.78%		\$0.00	NA	Ш	\$0
	Unavailable	14	\$3,922,382.36			\$0.00	NA	0	\$0
Total		87	\$22,784,569.38	100%	0	\$0.00		0	\$0
31411X5G6	COUNTRYWIDE HOME LOANS, INC	106	\$25,886,321.85	54.2%	_	\$0.00	NA	Н	\$0
	Unavailable	79	\$21,876,059.65	45.8%		\$0.00	NA	0	\$0
Total		185	\$47,762,381.50	100%	0	\$0.00		0	\$0
31411X5H4	COUNTRYWIDE HOME LOANS, INC	35	\$7,530,487.00	25.57%	0	\$0.00	NA	0	\$0

Unavailable	80	\$21 923 742 69	74 43%	0	\$0.00	NA	0	\$0
Onavanaore			i i			1 11 2		\$0 \$0
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COUNTRYWIDE HOME LOANS, INC	5	\$1,195,303.19	28.32%	0	\$0.00	NA	0	\$0
Unavailable	13	\$3,025,070.00	71.68%	0	\$0.00	NA	0	\$0
	18	\$4,220,373.19	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME			- : 200	H			+	
LOANS, INC				Ш	·		Н-	\$0
Unavailable		\$17,787,352.31	t	+	· ·	NA	0	\$0
	134	\$24,076,648.48	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	23	\$6,131,472.38	45.07%	0	\$0.00	NA	0	\$0
Unavailable	27	\$7,473,796.23	54.93%	0	\$0.00	NA	0	\$0
	50	\$13,605,268.61	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME		\$1,727,427,00	22.770		ΦΩ ΩΩ	NI A	#	<b></b>
LOANS, INC				Ш	·			\$0
Unavailable				$\boldsymbol{ au}$		NA	0	\$0
	26	\$7,584,814.40	100%	0	\$0.00			\$0
COUNTRYWIDE HOME LOANS, INC	8	\$1,629,300.32	20.56%	0	\$0.00	NA	0	\$0
Unavailable	32	\$6,293,715.49	79.44%	0	\$0.00	NA	0	\$0
	40	\$7,923,015.81	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	11	\$742,777.00	31.25%	0	\$0.00	NA	0	\$0
Unavailable	23	\$1,634,200.85	68.75%	0	\$0.00	NA	0_	\$0
	34	\$2,376,977.85	100%	0	\$0.00		0	\$0
	$\overline{\square}$			Ц			Щ.	
COUNTRYWIDE HOME LOANS, INC	20	\$1,422,543.24	55.55%	0	\$0.00	NA	0	\$0
Unavailable	16	\$1,138,125.00	1	$\boldsymbol{ au}$	\$0.00	NA	0	\$0
	36	\$2,560,668.24	100%	0	\$0.00		0	\$0
			<b></b>	4	<del></del>		4	
LOANS, INC	19	\$2,959,923.06		Ш	\$0.00		<b>↓</b>	\$0
Unavailable	13	\$1,842,176.64	1	+ +	\$0.00			\$0
	32	\$4,802,099.70	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	77	\$10,127,202.00	30.3%	0	\$0.00	NA	0	\$0
Unavailable	176	\$23,298,835.11	69.7%	0	\$0.00	NA	0	\$0
	LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE HOME LOANS, INC Unavailable 134  COUNTRYWIDE HOME LOANS, INC Unavailable 23  COUNTRYWIDE HOME LOANS, INC Unavailable 19  COUNTRYWIDE HOME LOANS, INC Unavailable 19  COUNTRYWIDE HOME LOANS, INC Unavailable 19  COUNTRYWIDE HOME LOANS, INC Unavailable 32  COUNTRYWIDE HOME LOANS, INC Unavailable 32  COUNTRYWIDE HOME LOANS, INC Unavailable 23  COUNTRYWIDE HOME LOANS, INC Unavailable 16  COUNTRYWIDE HOME LOANS, INC Unavailable 13   COUNTRYWIDE HOME LOANS, INC Unavailable 13 \$3,025,070.00	115   \$29,454,229.69   100%	COUNTRYWIDE HOME   LOANS, INC   Unavailable   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   LOANS, INC   Unavailable   LOANS, INC   LOANS, INC   LOANS, INC   Unavailable   LOANS, INC   COUNTRYWIDE HOME   LOANS, INC   COUNTRYWIDE HOME   So.00   So.00   NA	115   \$29,454,229.69   100% 0   \$0.00   0			

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Total		253	\$33,426,037.11	100%	0	\$0.00		0	\$(
					Ц			Ц	
31411X5V3	COUNTRYWIDE HOME LOANS, INC	38	\$3,755,945.53	42.65%	0	\$0.00	NA	0	\$(
	Unavailable	51	\$5,051,479.58	57.35%	0		NA	0	\$0
Total		89	\$8,807,425.11	100%	0	\$0.00		0	\$(
					Ц			Н	
31411X5W1	COUNTRYWIDE HOME LOANS, INC	14	\$1,778,564.17	19.65%		·			
	Unavailable	56	\$7,274,489.84			1	NA	$\boldsymbol{T}$	
Total		70	\$9,053,054.01	100%	0	\$0.00		0	\$(
31411X5X9	COUNTRYWIDE HOME LOANS, INC	18	\$1,780,710.00	30.08%	0	\$0.00	NA	. 0	\$0
	Unavailable	42	\$4,138,523.61	69.92%	0	\$0.00	NA	0	\$(
Total	CAM, MIMOIP	60	\$5,919,233.61	100%		\$ <b>0.00</b>	1 1/1 1	0	
			1-9			1 2 2 2 2		Ħ	
31411X5Y7	COUNTRYWIDE HOME LOANS, INC	13	\$822,810.00	21.88%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,938,097.00	78.12%	0	\$0.00	NA	0	\$0
Total		58	\$3,760,907.00	100%	0	\$0.00		0	\$0
								Ц	
31411X5Z4	COUNTRYWIDE HOME LOANS, INC	5	\$509,970.00	22.25%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,782,040.00	77.75%	0	\$0.00	NA		
Total		23	\$2,292,010.00	100%	0	\$0.00		0	\$0
31411X6A8	COUNTRYWIDE HOME	25	\$3,260,312.00	51.83%	0	\$0.00	NA	. 0	\$(
<u> </u>	LOANS, INC					·			
Total	Unavailable	22 <b>47</b>	\$3,029,723.22 <b>\$6,290,035.22</b>	48.17% <b>100%</b>			NA	0 0	\$0 <b>\$0</b>
i viai		<b>-+</b> /	φυ,490,033.44	100 %	U	φυ.υυ		U	φι
31411X6B6	COUNTRYWIDE HOME LOANS, INC	8	\$499,258.28	20.37%	0	\$0.00	NA	.0	\$0
	Unavailable	19	\$1,951,763.22	79.63%	0	\$0.00	NA	0	\$0
Total		27	\$2,451,021.50			\$0.00		0	
31411X6D2	COUNTRYWIDE HOME LOANS, INC	73	\$17,218,294.92	16.51%	0	\$0.00	NA	.0	\$0
	Unavailable	340	\$87,098,931.59			1	NA	0	
Total		413	\$104,317,226.51	100%	0	\$0.00		0	\$0
31411X6E0	COUNTRYWIDE HOME	71	\$17,338,274.39	32.34%	0	\$0.00	NA	0	\$(
	LOANS, INC					·			
	Unavailable	143	\$36,271,995.94		-		NA	-	
Total		214	\$53,610,270.33	100%	0	\$0.00		0	\$0

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31411X6F7	COUNTRYWIDE HOME	50	\$13,062,716.91	23.86%	0	\$0.00	NA	0	\$0
01 (111101 )	LOANS, INC Unavailable	168		76.14%		\$0.00	NA		\$0
T-4a1	Unavanable		\$41,676,359.02	100%	_	\$0.00 <b>\$0.00</b>	IN/A	υ Λ	
Total		218	\$54,739,075.93	100%	V	\$0.00		U	\$0
31411X6M2	Unavailable	3	\$266,507.20	100%	0	\$0.00	NA	0	\$0
Total		3	\$266,507.20	100%	0	\$0.00		0	\$0
31411X6P5	COUNTRYWIDE HOME LOANS, INC	7	\$1,022,107.61	22.28%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,566,336.02	77.72%	0	\$0.00	NA	0	\$0
Total		26	\$4,588,443.63	100%	0	\$0.00		0	\$0
31411X6Q3	COUNTRYWIDE HOME LOANS, INC	4	\$558,983.23	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,819,947.43	89.61%	0	\$0.00	NA	0	\$0
Total		28	\$5,378,930.66	100%	_	\$0.00		0	\$0
			. , ,						
31411X6R1	COUNTRYWIDE HOME LOANS, INC	3	\$602,552.96	30.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,401,832.61	69.94%	0	\$0.00	NA	0	\$0
Total		10	\$2,004,385.57	100%	0	\$0.00		0	\$0
31411X6S9	COUNTRYWIDE HOME	2	\$425,794.23	14.14%	0	\$0.00	NA	0	\$0
514117(05)	LOANS, INC		·			·			
m	Unavailable	12	\$2,584,528.86		_	\$0.00	NA	0	\$0
Total		14	\$3,010,323.09	100%	U	\$0.00		U	\$0
31411X6T7	COUNTRYWIDE HOME LOANS, INC	1	\$311,843.33	13.2%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,050,183.81	86.8%	0	\$0.00	NA	0	\$0
Total		9	\$2,362,027.14	100%	0	\$0.00		0	\$0
31411X6U4	COUNTRYWIDE HOME LOANS, INC	3	\$597,784.70	13.13%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,955,520.87	86.87%	_	\$0.00	NA	0	\$0
Total		24	\$4,553,305.57	100%	0	\$0.00		0	\$0
31411X6V2	COUNTRYWIDE HOME LOANS, INC	7	\$1,576,675.00	55.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,274,459.36	44.7%	0	\$0.00	NA	0	\$0
Total		12	\$2,851,134.36	100%	0	\$0.00		0	\$0
31411X6Z3	COUNTRYWIDE HOME LOANS, INC	14	\$2,464,954.00	11.17%	0	\$0.00	NA	0	\$0

	Unavailable	81	\$19,611,644.26	88.83%	0	\$0.00	NA	0	\$0
Total		95	\$22,076,598.26	100%	0	\$0.00		0	\$0
31411X7B5	COUNTRYWIDE HOME LOANS, INC	18	\$1,357,930.00	46.7%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,549,714.00	53.3%	0	\$0.00	NA	0	\$0
Total		39	\$2,907,644.00	100%	0	\$0.00		0	\$0
31411X7C3	COUNTRYWIDE HOME LOANS, INC	28	\$2,040,954.00	51.54%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,919,098.81	48.46%	0	\$0.00	NA	0	\$0
Total		56	\$3,960,052.81	100%	0	\$0.00		0	\$0
31411X7D1	COUNTRYWIDE HOME LOANS, INC	119	\$15,537,628.00	33.98%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$30,188,687.71	66.02%	0	\$0.00	NA	0	\$0
Total		348	\$45,726,315.71	100%	0	\$0.00		0	\$0
31411X7E9	COUNTRYWIDE HOME LOANS, INC	55	\$5,451,163.00	40.02%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,169,985.74	59.98%	0	\$0.00	NA	0	\$0
Total		137	\$13,621,148.74	100%	0	\$0.00		0	\$0
31411X7F6	COUNTRYWIDE HOME LOANS, INC	29	\$1,979,395.00	34.32%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,788,134.24	65.68%	0	\$0.00	NA	0	\$0
Total		86	\$5,767,529.24	100%	0	\$0.00		0	\$0
31411X7H2	COUNTRYWIDE HOME LOANS, INC	71	\$16,462,754.00	19.48%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$68,039,470.58	80.52%	0	\$0.00	NA	_	\$0
Total		333	\$84,502,224.58	100%	0	\$0.00		0	\$0
31411X7J8	COUNTRYWIDE HOME LOANS, INC	110	\$27,527,522.33	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$47,275,858.24	63.2%	_	\$0.00	NA	0	\$0
Total		296	\$74,803,380.57	100%	0	\$0.00		0	\$0
31411X7K5	COUNTRYWIDE HOME LOANS, INC	64	\$15,741,272.00	23.49%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$51,257,704.26	76.51%	0	\$0.00	NA	0	\$0
Total		283	\$66,998,976.26	100%	0	\$0.00		0	\$0
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31411XA47	CHASE HOME FINANCE, LLC	13	\$2,239,257.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,239,257.00	100%	0	\$0.00		0	\$0

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31411XA96	Unavailable	196	\$44,415,250.06	100%	0	\$0.00	NA	0	\$0
Total		196	\$44,415,250.06	100%	0	\$0.00		0	\$0
31411XAZ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$6,431,960.63	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,431,960.63	100%	0	\$0.00		0	\$0
31411XB20	KENTUCKY HOUSING CORPORATION	21	\$2,285,438.01	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,285,438.01	100%	0	\$0.00		0	\$0
31411XB53	KENTUCKY HOUSING CORPORATION	28	\$3,041,382.93	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,041,382.93	100%	0	\$0.00		0	\$0
31411XB61	KENTUCKY HOUSING CORPORATION	14	\$1,687,666.22	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,687,666.22	100%	0	\$0.00		0	\$0
31411XB79	KENTUCKY HOUSING CORPORATION	21	\$2,346,974.48	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,346,974.48	100%	0	\$0.00		0	\$0
31411XB87	KENTUCKY HOUSING CORPORATION	9	\$995,055.62	100%	0	\$0.00	NA	0	\$0
Total		9	\$995,055.62	100%	0	\$0.00		0	\$0
31411XBA2 <b>Total</b>	Unavailable	32 <b>32</b>	\$7,121,858.67 <b>\$7,121,858.67</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31411XBC8	Unavailable	28 28	\$4,802,936.33	100%		\$0.00	NA	0	\$0
Total		28	\$4,802,936.33	100%	<u> </u>	\$0.00		U	\$0
31411XBD6 Total	Unavailable	24 <b>24</b>	\$5,167,285.16 \$5,167,285.16	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
			~~,±0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20070		Ψ 0.00		Ĭ	Ψ
31411XBE4 Total	Unavailable	73 <b>73</b>	\$11,056,443.90 <b>\$11,056,443.90</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
2 0 0 1		,,,	Ψ11,000,410.70	100 /0	<i>J</i>	ψ <b>υ•υυ</b>			Ψ
31411XBG9 Total	Unavailable	3 3	\$446,151.16 <b>\$446,151.16</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
			¥ 1 10,12 1110	20070		Ψ 0.00		Ĭ	Ψ
31411XBJ3	CHEVY CHASE BANK FSB	26	\$6,712,360.78	100%	0	\$0.00	NA	0	\$0

Total		26	\$6,712,360.78	100%	0	\$0.00		0	\$0
Total			ψο,/12,5σσ./σ	100 /6	Ŭ	ΨΟ•ΟΟ		Ť	φυ
31411XBM6	KENTUCKY HOUSING CORPORATION	5	\$572,419.52	100%	0	\$0.00	NA	0	\$0
Total		5	\$572,419.52	100%	0	\$0.00		0	\$0
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31411XBN4	KENTUCKY HOUSING CORPORATION	16	\$1,746,640.22	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,746,640.22	100%	0	\$0.00		0	\$0
31411XBP9	KENTUCKY HOUSING CORPORATION	22	\$2,263,571.87	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,263,571.87	100%	0	\$0.00		0	\$0
31411XBQ7	KENTUCKY HOUSING CORPORATION	8	\$866,030.25	100%	0	\$0.00	NA	0	\$0
Total	0014 014111011	8	\$866,030.25	100%	0	\$0.00		0	\$0
31411XBR5	KENTUCKY HOUSING CORPORATION	18	\$1,961,618.82	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,961,618.82	100%	0	\$0.00		0	\$0
31411XBS3	KENTUCKY HOUSING CORPORATION	12	\$1,292,720.55	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,292,720.55	100%	0	\$0.00		0	\$0
31411XBT1	KENTUCKY HOUSING CORPORATION	28	\$3,045,127.44	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,045,127.44	100%	0	\$0.00		0	\$0
31411XBU8	KENTUCKY HOUSING CORPORATION	17	\$2,030,489.44	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,030,489.44	100%	0	\$0.00		0	\$0
31411XBW4	KENTUCKY HOUSING CORPORATION	28	\$3,080,403.81	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,080,403.81	100%	0	\$0.00		0	\$0
31411XBX2	KENTUCKY HOUSING CORPORATION	25	\$2,542,144.34	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,542,144.34	100%	0	\$0.00		0	\$0
31411XBY0	KENTUCKY HOUSING CORPORATION	18	\$1,965,404.04	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,965,404.04	100%	0	\$0.00		0	\$0
31411XBZ7		25	\$2,750,700.20	100%	0	\$0.00	NA	0	\$0

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	KENTUCKY HOUSING CORPORATION								
Total		25	\$2,750,700.20	100%	0	\$0.00		0	\$0
31411XC52	BANK OF HAWAII	4	\$1,417,252.87	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,417,252.87	100%	0	\$0.00		0	\$0
31411XCB9	COLONIAL SAVINGS FA	14	\$878,799.37	44.95%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,076,473.07	55.05%	_	\$0.00	NA	0	\$0
Total		33	\$1,955,272.44	100%	0	\$0.00		0	\$0
31411XCC7	COLONIAL SAVINGS FA	13	\$945,461.20	20.19%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,736,379.49	79.81%	0	\$0.00	NA	0	\$0
Total		70	\$4,681,840.69	100%	0	\$0.00		0	\$0
31411XCD5	COLONIAL SAVINGS FA	4	\$368,800.31	28.37%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$931,240.94	71.63%	0	\$0.00	NA	0	\$0
Total		14	\$1,300,041.25	100%	0	\$0.00		0	\$0
31411XCG8	COLONIAL SAVINGS FA	33	\$6,677,172.55	27.85%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$17,295,161.71	72.15%	_	\$0.00	NA	0	\$0
Total		113	\$23,972,334.26	100%	0	\$0.00		0	\$0
31411XCH6	COLONIAL SAVINGS FA	38	\$8,286,663.24	26.3%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$23,215,733.92	73.7%		\$0.00	NA	0	\$0
Total		165	\$31,502,397.16	100%	0	\$0.00		0	\$0
31411XCJ2	COLONIAL SAVINGS FA	51	\$8,693,436.74	19.54%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$35,787,738.00	80.46%	0	\$0.00	NA	0	\$0
Total		241	\$44,481,174.74	100%	0	\$0.00		0	\$0
31411XCK9	COLONIAL SAVINGS FA	25	\$3,842,986.98	21.66%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$13,899,727.73	78.34%	_	\$0.00	NA	$\mathbf{r}$	\$0
Total		97	\$17,742,714.71	100%	0	\$0.00		0	\$0
31411XCN3	Unavailable	130	\$29,554,377.26	100%	0	\$0.00	NA	0	\$0
Total		130	\$29,554,377.26	100%	_	\$0.00		0	\$0
31411XCP8	Unavailable	131	\$24,800,063.45	100%	0	\$0.00	NA	0	\$0

Total		131	\$24,800,063.45	100%	0	\$0.00		0	\$0
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31411XCR4	Unavailable	99	\$27,016,596.51			\$0.00	NA	0	\$0
Total		99	\$27,016,596.51	100%	0	\$0.00		0	\$0
31411XCS2	Unavailable	140	\$34,753,447.67	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	140	\$34,753,447.67	100%		\$0.00		0	\$0
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31411XCU7	NATIONAL CITY MORTGAGE COMPANY	48	\$6,093,573.43	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,093,573.43	100%	0	\$0.00		0	\$0
214113/03/5	TT3:1a1-1a	20	#2 070 714 01	1000/		\$0.00	NIA		<b></b>
31411XCV5	Unavailable	20 20	\$3,979,714.81 \$3,979,714.81	100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0	\$0 \$0
Total		20	\$3,979,714.81	100%	V	<u> </u>		件	\$0
31411XCW3	Unavailable	17	\$3,079,279.36	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,079,279.36		$\boldsymbol{\vdash}$	\$0.00		0	\$0
					Ц			$\prod$	
31411XCX1	Unavailable	8	\$1,226,365.36	1	0	\$0.00	NA	0	\$0
Total		8	\$1,226,365.36	100%	0	\$0.00		0	\$0
31411XCY9	Unavailable	20	\$4,263,318.15	100%	7	\$0.00	NA		\$0
Total	Unavanable	20	\$4,263,318.15 \$4,263,318.15		-	\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
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31411XCZ6	Unavailable	18	\$2,641,741.38	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,641,741.38	100%	0	\$0.00		0	\$0
		$\longrightarrow$			Ц			4	
31411XEE1	Unavailable	62	\$15,388,751.25			\$0.00	NA	0	\$0
Total		62	\$15,388,751.25	100%	0	\$0.00		<u>0</u>	\$0
31411XEG6	FREEDOM MORTGAGE	5	\$944,240.01	67.49%	٨	\$0.00	NA		\$0
31411ALG0	CORP		, ,		Щ	·			
	Unavailable	2	\$454,800.00		H	\$0.00	NA	0	\$0
Total		7	\$1,399,040.01	100%	U	\$0.00		4	\$0
31411XEH4	FREEDOM MORTGAGE CORP	5	\$1,030,800.74	91.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$93,000.00	8.28%	0	\$0.00	NA	0	\$0
Total		6	\$1,123,800.74	100%	0	\$0.00		0	\$0
31411XEJ0	FREEDOM MORTGAGE CORP	9	\$1,186,000.00	75.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$377,000.00	24.12%	0	\$0.00	NA	0	\$0
Total		10	\$1,563,000.00	100%	0	\$0.00		0	\$0
31411XEK7		9	\$1,421,950.00	89.32%	0	\$0.00	NA	0	\$0

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	FREEDOM MORTGAGE CORP								
	Unavailable	1	\$170,000.00	10.68%	0	\$0.00	NA	0	\$0
Total		10	\$1,591,950.00	100%	0	\$0.00		0	\$0
								Н	
31411XM28	NATIONAL CITY MORTGAGE COMPANY	10	\$2,404,084.82	40.47%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,535,638.68	59.53%	0	\$0.00	NA	0	\$0
Total		26	\$5,939,723.50	100%	0	\$0.00		0	\$0
31411XM51	NATIONAL CITY MORTGAGE COMPANY	6	\$1,020,030.31	68.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$471,345.37	31.6%	0	\$0.00	NA	0	\$0
Total		11	\$1,491,375.68	100%	0	\$0.00		0	\$0
31411XM93	BANK OF AMERICA NA	23	\$1,518,904.35	96.51%		\$0.00	NA	-	\$0
	Unavailable	1	\$55,000.00	3.49%	_	\$0.00	NA	0	\$0
Total		24	\$1,573,904.35	100%	0	\$0.00		0	\$0
31411XMA0	Unavailable	11	\$1,832,162.24	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,832,162.24	100%	0	\$0.00		0	\$0
31411XMB8	Unavailable	17	\$3,455,949.37	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,455,949.37	100%	0	\$0.00		0	\$0
31411XMC6	Unavailable	20	\$3,838,356.81	100%	0	\$0.00	NA	0	\$0
Total	Onavanaore	20	\$3,838,356.81	100%		\$0.00		0	\$0
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31411XMD4	Unavailable	15	\$2,621,690.23	100%		\$0.00	NA	0	\$0
<u>Total</u>		15	\$2,621,690.23	100%	0	\$0.00		0	\$0
31411XME2	Unavailable	29	\$5,005,716.62	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,005,716.62	100%	0	\$0.00		0	\$0
31411XMF9	Unavailable	29	\$4,193,671.45	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,193,671.45	100%	0	\$0.00		0	\$0
31411XMK8	NATIONAL CITY MORTGAGE COMPANY	281	\$36,341,444.05	53.52%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$31,561,743.57	46.48%	0	\$0.00	NA	0	\$0
Total		522	\$67,903,187.62	100%	0	\$0.00		0	\$0
31411XML6	NATIONAL CITY MORTGAGE COMPANY	258		49.44%		\$0.00	NA	Ш	\$0
	Unavailable	256		50.56%	_	\$0.00	NA		\$0
Total		514	\$131,482,849.60	100%	0	\$0.00		0	\$0

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	NATIONAL CITY				$oldsymbol{+}$			$\vdash$	
31411XMM4	NATIONAL CITY MORTGAGE COMPANY	306	\$73,505,686.73	60.41%	0	\$0.00	NA	Ш	\$0
	Unavailable	180	\$48,169,541.55	39.59%	0	\$0.00	NA	0	\$0
Total		486	\$121,675,228.28	100%	0	\$0.00		0	\$0
	NATIONAL CITY	$\vdash$			+	<del></del>		$\vdash$	
31411XMN2	MORTGAGE COMPANY	181	\$17,592,351.30	55.57%	0	\$0.00	NA	Ш	\$0
	Unavailable	144	\$14,066,516.04	44.43%	0	\$0.00	NA	0	\$0
Total		325	\$31,658,867.34	100%	0	\$0.00		0	\$0
31411XMP7	NATIONAL CITY MORTGAGE COMPANY	54	\$14,366,814.31	19.07%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$60,979,857.11	80.93%	0	\$0.00	NA	0	\$0
Total		286	\$75,346,671.42	100%	0	\$0.00		0	\$0
31411XMQ5	NATIONAL CITY MORTGAGE COMPANY	108	\$14,064,663.44	39.43%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$21,605,461.68	60.57%	0	\$0.00	NA	0	\$0
Total		272	\$35,670,125.12	100%	0	\$0.00		0	\$0
31411XMR3	NATIONAL CITY MORTGAGE COMPANY	160	\$10,746,106.42	60.51%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$7,013,736.31	39.49%	$\vdash$	\$0.00	NA	0	\$0
Total		265	\$17,759,842.73	100%	0	\$0.00		0	\$0
	NA TYONA A CUTTY	<del>                                     </del>		<del>                                     </del>	+	<del></del>		$\vdash \vdash$	
31411XMS1	NATIONAL CITY MORTGAGE COMPANY	102	\$5,784,536.16		Ш	\$0.00	NA	0	\$0
	Unavailable	58	\$3,589,517.64	38.29%	0	\$0.00	NA	0	\$0
Total		160	\$9,374,053.80	100%	0	\$0.00		0	\$0
31411XMT9	NATIONAL CITY MORTGAGE COMPANY	65	\$14,764,854.97	47.31%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$16,445,195.44	52.69%	0	\$0.00	NA	0	\$0
Total		136	\$31,210,050.41	100%	0	\$0.00		0	\$0
31411XMU6	NATIONAL CITY MORTGAGE COMPANY	50	. , ,		Щ	\$0.00	NA	Ш	\$0
	Unavailable	65	\$6,373,718.83		$\vdash$	\$0.00	NA	0	\$0
Total		115	\$11,334,434.92	100%	0	\$0.00		0	\$0
31411XMV4	NATIONAL CITY MORTGAGE COMPANY	23	\$5,312,189.02	27.07%	0	\$0.00	NA		\$0
	Unavailable	60	\$14,308,799.53	72.93%	$\vdash$	\$0.00	NA	0	\$0
Total		83	\$19,620,988.55	100%	0	\$0.00		0	\$0
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NATIONAL CITY MORTGAGE COMPANY	25	\$3,159,531.46	42.08%	0	\$0.00	NA	0	\$0
Unavailable	34	\$4,348,594.99	57.92%	0	\$0.00	NA	0	\$0
	59	\$7,508,126.45	100%	0	\$0.00		0	\$0
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NATIONAL CITY MORTGAGE COMPANY	24	\$2,339,920.80	43.14%	0	\$0.00	NA	0	\$0
Unavailable	31	\$3,083,967.40	56.86%	0	\$0.00	NA	0	\$0
	55	\$5,423,888.20	100%	0	\$0.00		0	\$0
NATIONAL CITY MORTGAGE COMPANY	21	\$1,407,288.68	41.7%	0	\$0.00	NA	0	\$0
Unavailable	28	\$1,967,742.36	58.3%	0	\$0.00	NA	0	\$0
	49	\$3,375,031.04	100%	0	\$0.00		0	\$0
BANK OF AMERICA NA	20	\$4,258,604.51	66.78%	0	\$0.00	NA	0	\$0
Unavailable	9	\$2,118,606.42	33.22%	0	\$0.00	NA	0	\$0
	29	\$6,377,210.93	100%	0	\$0.00		0	\$0
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	1	·					$\vdash$	\$0
Unavailable	_							\$0
	14	\$3,559,095.00	100%	0	\$0.00		0	\$0
BANK OF AMERICA NA	19	\$1,878,093.32	90.42%	0	\$0.00	NA	0	\$0
Unavailable	2	\$198,894.05	9.58%	0	\$0.00	NA	0	\$0
	21	\$2,076,987.37	100%	0	\$0.00		0	\$0
BANK OF AMERICA NA	4	\$1,023,541.20	90.88%	0	\$0.00	NA	0	\$0
Unavailable	1	\$102,700.00	9.12%	0	\$0.00	NA	0	\$0
	5	\$1,126,241.20	100%	0	\$0.00		0	\$0
BANK OF AMERICA NA	207	\$48,142,895.34	83.84%	0	\$0.00	NA	0	\$0
Unavailable	36	\$9,276,530.24	16.16%	0	\$0.00	NA	0	\$0
	243	\$57,419,425.58	100%	0	\$0.00		0	\$0
BANK OF AMERICA NA	54	\$3,507,858.75	84.88%	0	\$0.00	NA	0	\$0
Unavailable		' /		==		NA	0	\$0
	64	\$4,132,544.63	100%	0	\$0.00		0	\$0
BANK OF AMERICA NA	40	\$3,885,325.33	79.92%	0	\$0.00	NA	0	\$0
Unavailable	10	\$976,464.88	20.08%	0	\$0.00	NA	0	\$0
	50	\$4,861,790.21	100%	0	\$0.00		0	\$0
BANK OF AMERICA NA	81	\$10,551,240.20	80.37%	0	\$0.00	NA	0	\$0
Unavailable	20	\$2,577,296.08			\$0.00			\$0
	101	\$13,128,536.28	100%	0	\$0.00		0	\$0
	MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY   23   \$3,159,31.46   42,08%   \$0   \$0.00   NA   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$

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31411XNL5	BANK OF AMERICA NA	40	\$6,550,227.90	76.95% (	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,961,952.55		_	\$0.00	NA	$\boldsymbol{ au}$	\$0
Total	Churana	52	\$8,512,180.45		_	\$0.00		0	\$0
								$\prod$	
31411XNP6	BANK OF AMERICA NA	4	\$819,792.78	66.53%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$412,345.05	33.47% (	0	\$0.00	NA	0	\$0
Total		6	\$1,232,137.83	100%	0	\$0.00		0	\$0
31411XNQ4	BANK OF AMERICA NA	18	\$4,325,735.42	95.72% (	0	\$0.00	NA	0	\$0
	Unavailable	1	\$193,325.06		_	\$0.00	NA	-	\$0
Total		19	\$4,519,060.48		_	\$0.00		0	\$0
31411XNR2	BANK OF AMERICA NA	126	\$33,485,478.58	79.14% (		\$0.00	NA	0	\$0
2171124,112	Unavailable	33	\$8,824,616.57	t t	_	\$0.00	NA NA	-	\$0
Total	Oliu ruliuo10	159	\$42,310,095.15		_	\$0.00	- 1	0	
Total		1	Ψ-129020,000	1	+	****		ĬŤ	
31411XNS0	BANK OF AMERICA NA	31	\$2,050,542.91	76.78% (	0	\$0.00	NA	0	\$0
İ	Unavailable	9	\$620,146.59		_	\$0.00	NA	-	\$0
Total		40	\$2,670,689.50		_	\$0.00		0	\$0
31411XNT8	BANK OF AMERICA NA	18	\$1,728,149.32	74.47% (	+	\$0.00	NA	0	\$0
51411AIN10	Unavailable	6	\$592,568.19		_	\$0.00	NA NA		\$0 \$0
Total	Unavanable	24	\$392,368.19 <b>\$2,320,717.51</b>	25.53% ( 100% (	_	\$0.00 <b>\$0.00</b>	IN/A	n n	\$0 \$0
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31411XNU5	BANK OF AMERICA NA		\$3,049,612.97	1	_	\$0.00	NA		\$0
	Unavailable	9	\$1,148,046.38	1		\$0.00	NA	-	\$0
Total		31	\$4,197,659.35	100%	0	\$0.00		0	\$0
31411XNZ4	BANK OF AMERICA NA	5	\$1,329,261.66	76.87% (	0	\$0.00	NA	0	\$(
	Unavailable	2	\$400,000.00	1 1	_	\$0.00	NA	-	\$(
Total		7	\$1,729,261.66		_	\$0.00		0	\$0
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31411XP74	BANK OF AMERICA NA		\$8,985,604.21	93.26% (	_	\$0.00	NA	_	\$(
	Unavailable	3	\$649,493.72		_	\$0.00	NA	0	\$0
Total		42	\$9,635,097.93	100%	0	\$0.00		0	\$0
31411XP82	BANK OF AMERICA NA	19	\$1,121,876.08	94.81% (		\$0.00	NA	0	\$0
	Unavailable	1	\$61,369.94	5.19% (	0	\$0.00	NA	0	\$(
Total		20	\$1,183,246.02	100%	0	\$0.00		0	\$(
31411XPD1	BANK OF AMERICA NA	12	\$2,015,736.03	72.15% (	0	\$0.00	NA	0	\$(
	Unavailable	5	\$778,068.28	t t	_	\$0.00	NA		\$(
Total		17	\$2,793,804.31	100%	_	\$0.00		0	\$(
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31411XPE9	BANK OF AMERICA NA	37	\$3,885,417.42	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,885,417.42	100%	_	\$0.00		0	\$0
			·						
31411XPG4	BANK OF AMERICA NA	10	\$1,190,267.88	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,190,267.88	100%	0	\$0.00		0	\$0
31411XPH2	BANK OF AMERICA NA	11	\$2,090,763.43	96.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$81,600.00	3.76%	0	\$0.00	NA	0	\$0
Total		12	\$2,172,363.43	100%	0	\$0.00		0	<b>\$0</b>
31411XPK5	BANK OF AMERICA NA	1	\$193,374.00	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$10,634,881.92	98.21%	0	\$0.00	NA	0	\$0
Total		71	\$10,828,255.92	100%	0	\$0.00		0	\$0
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31411XPL3	BANK OF AMERICA NA	4	\$692,044.02	2.46%	_	\$0.00	NA		\$0
	Unavailable	249	\$27,419,199.99	97.54%		\$0.00	NA	0	\$0
Total		253	\$28,111,244.01	100%	0	\$0.00		0	\$0
31411XPM1	Unavailable	110	\$18,345,377.82	100%	_	\$0.00	NA	0	\$0
Total		110	\$18,345,377.82	100%	0	\$0.00		0	\$0
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31411XPN9	Unavailable	126	\$17,934,573.07	100%	_	\$0.00	NA	0	\$0
Total		126	\$17,934,573.07	100%	0	\$0.00		0	\$0
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31411XPP4	Unavailable	43	\$3,553,579.35	100%		\$0.00	NA	-	\$0
Total		43	\$3,553,579.35	100%	0	\$0.00		0	\$0
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31411XQ32	BANK OF AMERICA NA	41	\$11,150,218.90			\$0.00	NA		\$0
	Unavailable	4	\$1,042,175.00	8.55%	_	\$0.00	NA		\$0
Total		45	\$12,192,393.90	100%	0	\$0.00		0	\$0
214117040	DANIZ OF AMERICA NA	19	Φ5 671 015 61	44.19%	0	\$0.00	NT A		¢Ω
31411XQ40	BANK OF AMERICA NA	26	\$5,671,815.61		_	\$0.00	NA NA	-	\$0
Total	Unavailable	45	\$7,164,550.00	55.81% <b>100%</b>	_	\$0.00	NA	0	\$0 <b>\$0</b>
Total		45	\$12,836,365.61	100%	U	\$0.00		V	φu
31411XQ65	BANK OF AMERICA NA	63	\$13,530,814.21	99.02%	Λ	\$0.00	NA	0	\$0
51411AQ03	Unavailable	1	\$133,600.00	0.98%	_	\$0.00	NA		\$0
Total	Chavanable	64	\$13,664,414.21	100%	_	\$0.00	INA	0	\$0 \$0
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31411XQ73	BANK OF AMERICA NA	58	\$16,779,860.16	63.52%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,635,870.00	1		\$0.00	NA		\$0
Total		90	\$26,415,730.16	100%		\$0.00		0	<b>\$0</b>
			, -,,		1	7 - 70 0		П	40
31411XQ99	BANK OF AMERICA NA	77	\$16,424,296.01	81.68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,685,000.00	1	_	\$0.00	NA		\$0

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	88	\$20,109,296.01	100%	0	\$0.00		0	\$0
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BANK OF AMERICA NA	8	\$1,072,742.03	100%	0	\$0.00	NA	0	\$0
	8	\$1,072,742.03	100%	0	\$0.00		0	\$0
							Ш	
BANK OF AMERICA NA	2	\$200,012.51	11.11%	0	\$0.00	NA	0	\$0
Unavailable	10	\$1,600,356.59	88.89%	0	\$0.00	NA	0	\$0
	12	\$1,800,369.10	100%	0	\$0.00		0	\$0
Unavailable	17	\$1,990,496,70	100%	0	\$0.00	NΔ	0	\$0
Onavanaoic				_		IVA	0	\$0 \$0
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BANK OF AMERICA NA	11	\$2,016,436.68	42.08%	0	\$0.00	NA	0	\$0
Unavailable	13	\$2,774,982.14	1		\$0.00			\$0
	24	\$4,791,418.82	100%	0	\$0.00		0	\$0
<u> </u>								\$0
Unavailable			-	_		NA	0	\$0
	59	\$9,690,459.70	100%	U	\$0.00		0	\$0
DANK OF AMERICA NA		\$921 642 25	11.000/	0	\$0.00	NT A	0	\$0
<u> </u>		•		_				\$0 \$0
Unavanable						NA	0	\$0 \$0
	39	Φ0,057,797.11	100%	U	\$0.00		U	φu
BANK OF AMERICA NA	3	\$477,057.31	17.63%	0	\$0.00	NA	0	\$0
	9	·			·		$\vdash$	\$0
	12	\$2,705,701.98	-		\$0.00		0	\$0
BANK OF AMERICA NA	30	\$4,070,599.37	95.14%	0	\$0.00	NA	0	\$0
Unavailable	2	\$208,000.00	4.86%	0	\$0.00	NA	0	\$0
	32	\$4,278,599.37	100%	0	\$0.00		0	\$0
DANK OF AMEDICA NA	16	\$8,060,620,46	08 710		\$0.00	NT A	0	\$0
	40			_				\$0 \$0
Unavanaut	47	·		_		INA	0	\$0 \$0
		1 - 7 - 7 - 7 - 10			,		Ħ	т 0
BANK OF AMERICA NA	49	\$7,312,628.83	95.76%	0	\$0.00	NA	0	\$0
Unavailable	3	\$323,500.00	4.24%	0	\$0.00	NA	0	\$0
	52	\$7,636,128.83	100%	0	\$0.00		0	\$0
DANIK OF AMERICA 334	20	Φ <b>2</b> (51 005 25	06.669		Φ0.00	3.7.4	0	Φ.Ο.
	29						_	\$0
Unavailable	20	·		_	·			\$0
	30	\$4,743,085.61	100%	V .	<b>\$0.00</b>		U	\$0
BANK OF AMERICA NA	29	\$5,179,236,85	89.54%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable	BANK OF AMERICA NA 2 Unavailable 10  Unavailable 17  Unavailable 17  BANK OF AMERICA NA 11 Unavailable 13  BANK OF AMERICA NA 14 Unavailable 45  BANK OF AMERICA NA 5 Unavailable 34  BANK OF AMERICA NA 5 Unavailable 34  BANK OF AMERICA NA 3 Unavailable 9  BANK OF AMERICA NA 30 Unavailable 9  BANK OF AMERICA NA 30 Unavailable 2  BANK OF AMERICA NA 46 Unavailable 1  BANK OF AMERICA NA 46 Unavailable 1  BANK OF AMERICA NA 46 Unavailable 1  BANK OF AMERICA NA 49 Unavailable 3  BANK OF AMERICA NA 49 Unavailable 3  SERVICTOR SAMERICA NA 49 Unavailable 3  BANK OF AMERICA NA 49 Unavailable 3  BANK OF AMERICA NA 49 Unavailable 3  BANK OF AMERICA NA 49 Unavailable 3  SERVICTOR 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4.24%  BANK OF AMERICA NA 49 \$7,312,628.83 95.76%  Unavailable 3 \$323,500.00 4.24%  BANK OF AMERICA NA 29 \$2,651,995.27 96.66%  Unavailable 1 \$91,690.34 3.34%  BANK OF AMERICA NA 29 \$2,651,995.27 96.66%  Unavailable 1 \$91,690.34 3.34%	BANK OF AMERICA NA 8 \$1,072,742.03 100% 0  BANK OF AMERICA NA 2 \$200,012.51 11.11% 0  Unavailable 10 \$1,600,356.59 88.89% 0  112 \$1,800,369.10 100% 0  Unavailable 17 \$1,990,496.70 100% 0  BANK OF AMERICA NA 11 \$2,016,436.68 42.08% 0  Unavailable 13 \$2,774,982.14 57.92% 0  24 \$4,791,418.82 100% 0  BANK OF AMERICA NA 14 \$2,094,904.29 21.62% 0  Unavailable 45 \$7,595,555.41 78.38% 0  BANK OF AMERICA NA 5 \$821,642.25 11.98% 0  Unavailable 34 \$6,036,154.86 88.02% 0  Unavailable 34 \$6,036,154.86 88.02% 0  BANK OF AMERICA NA 3 \$477,057.31 17.63% 0  Unavailable 9 \$2,228,644.67 82.37% 0  Unavailable 9 \$2,228,644.67 82.37% 0  BANK OF AMERICA NA 30 \$4,070,599.37 95.14% 0  Unavailable 2 \$208,000.00 4.86% 0  BANK OF AMERICA NA 46 \$8,069,630.46 98.71% 0  Unavailable 1 \$105,400.00 1.29% 0  BANK OF AMERICA NA 49 \$7,312,628.83 95.76% 0  Unavailable 3 \$323,500.00 4.24% 0  BANK OF AMERICA NA 49 \$7,312,628.83 95.76% 0  Unavailable 3 \$323,500.00 4.24% 0  BANK OF AMERICA NA 49 \$7,312,628.83 95.76% 0  Unavailable 3 \$323,500.00 4.24% 0  BANK OF AMERICA NA 49 \$7,312,628.83 95.76% 0  Unavailable 3 \$323,500.00 4.24% 0  BANK OF AMERICA NA 29 \$2,651,995.27 96.66% 0  Unavailable 1 \$91,690.34 3.34% 0  BANK OF AMERICA NA 29 \$2,651,995.27 96.66% 0  Unavailable 1 \$91,690.34 3.34% 0	BANK OF AMERICA NA 8 \$1,072,742.03 100% 0 \$0.00  BANK OF AMERICA NA 2 \$200,012.51 11.11% 0 \$0.00  Unavailable 10 \$1,600,356.59 88.89% 0 \$0.00  Unavailable 17 \$1,990,496.70 100% 0 \$0.00  Unavailable 17 \$1,990,496.70 100% 0 \$0.00  Unavailable 13 \$2,774,982.14 57.92% 0 \$0.00  BANK OF AMERICA NA 11 \$2,016,436.68 42.08% 0 \$0.00  Unavailable 13 \$2,774,982.14 57.92% 0 \$0.00  BANK OF AMERICA NA 14 \$2,094,904.29 21,62% 0 \$0.00  Unavailable 45 \$7,595,555.41 78.38% 0 \$0.00  Unavailable 34 \$6,036,154.86 88.02% 0 \$0.00  BANK OF AMERICA NA 5 \$821,642.25 11.98% 0 \$0.00  Unavailable 34 \$6,036,154.86 88.02% 0 \$0.00  Unavailable 34 \$6,036,154.86 88.02% 0 \$0.00  BANK OF AMERICA NA 3 \$477,057.31 17.63% 0 \$0.00  Unavailable 9 \$2,228,644.67 82.37% 0 \$0.00  BANK OF AMERICA NA 30 \$4,070,599.37 95.14% 0 \$0.00  Unavailable 2 \$208,000.00 4.86% 0 \$0.00  BANK OF AMERICA NA 46 \$8,096,30.46 98.71% 0 \$0.00  Unavailable 1 \$105,400.00 1.29% 0 \$0.00  BANK OF AMERICA NA 49 \$7,312,628.83 95.76% 0 \$0.00  Unavailable 1 \$105,400.00 1.29% 0 \$0.00  BANK OF AMERICA NA 49 \$7,312,628.83 95.76% 0 \$0.00  Unavailable 1 \$105,400.00 1.29% 0 \$0.00  BANK OF AMERICA NA 49 \$7,312,628.83 95.76% 0 \$0.00  Unavailable 1 \$105,400.00 1.29% 0 \$0.00  BANK OF AMERICA NA 49 \$7,312,628.83 95.76% 0 \$0.00  Unavailable 1 \$105,400.00 1.29% 0 \$0.00  BANK OF AMERICA NA 49 \$7,312,628.83 95.76% 0 \$0.00  Unavailable 1 \$105,400.00 1.29% 0 \$0.00  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	Unavailable	3	\$605,050.00	10.46% (	$\overline{\Box}$	\$0.00	NA	$\cap$	\$0
Total	Ullavanaule	32	\$5,784,286.85			\$0.00 <b>\$0.00</b>	11/7	<u> </u>	\$0 \$0
10tai	+	32	Φυ, / Οπ, Δυυ. συ	100 /6 (	+	φυ.υυ	$\longrightarrow$	+	ψυ
31411XRS6	BANK OF AMERICA NA	30	\$5,036,772.01	100% (	+	\$0.00	NA		\$0
Total	DAINK OF THIRD AND AND	30	\$5,036,772.01 \$5,036,772.01	100% (		\$0.00 \$0.00		0	\$0 \$0
lotai		<del></del>	Ψυ,συσ,π.=	100 /0	十	ΨΟ•ΟΟ		H	Ψ~
31411XRZ0	BANK OF AMERICA NA	3	\$563,378.76	56.29% (	0	\$0.00	NA	0	\$0
J1711111111111111111111111111111111111	Unavailable	5	\$437,459.52			\$0.00	NA		\$0
Total	C AM 1 1	8	\$1,000,838.28			\$0.00		0	<b>\$0</b>
			Υ-) /		†			Ť	•
31411XSA4	BANK OF AMERICA NA	15	\$3,227,411.98	37.03% (	0_	\$0.00	NA	0_	\$0
	Unavailable	32	\$5,489,297.24			\$0.00	NA		\$0
Total		47	\$8,716,709.22	100%		\$0.00		0	<b>\$0</b>
					1_			仜	
31411XSD8	BANK OF AMERICA NA	9	\$1,208,114.71	100% (	0	\$0.00	NA	0	\$0
Total		9	\$1,208,114.71	100%	0	\$0.00		0	\$0
					T			$\prod$	
31411XSE6	BANK OF AMERICA NA	17	\$1,275,628.56	57.7% (	0	\$0.00	NA	.0	\$0
	Unavailable	11	\$935,159.72			\$0.00	NA	+ + -	\$0
Total		28	\$2,210,788.28	100%	0	\$0.00		0	\$0
					I			<b>工</b>	
31411XTW5	BANK OF AMERICA NA	1	\$330,966.24	10.89% (	0	\$0.00	NA	.0	\$0
	Unavailable	11	\$2,707,925.54		0	\$0.00	NA		\$0
Total		12	\$3,038,891.78		_	\$0.00		0	\$0
								$\prod$	
21411VII27	COUNTRYWIDE HOME	68	Φ4 579 664 00	64.77% (	$\frac{1}{\sqrt{1}}$	ቀለ ለሰ	NΙΛ		90
31411XU37	LOANS, INC	00	\$4,578,664.00	04.7700	1	\$0.00	NA	Ш	\$0
	Unavailable	38	\$2,490,429.32	35.23%	0	\$0.00	NA	0	\$0
Total		106	\$7,069,093.32	100%	0	\$0.00		0	\$0
					1			Щ	
31411XU45	COUNTRYWIDE HOME	18	\$2,309,532.00	28.41% (	0	\$0.00	NA	n	\$0
51411X043	LOANS, INC		. , ,		_			₩	
	Unavailable	45	\$5,820,560.40		_	\$0.00	NA	0	\$0
Total		63	\$8,130,092.40	100%	0	\$0.00		0	\$0
<u> </u>				<del></del>	4			4	
31411XU52	COUNTRYWIDE HOME	113	\$7,058,929.00	48.78% (	0	\$0.00	NA	0	\$0
	LOANS, INC				_			₩	
	Unavailable	114	\$7,413,289.03		_	\$0.00	NA	0	\$0
Total		227	\$14,472,218.03	100%	4	\$0.00		1	\$0
	CONTRACTOR HOME			<del>,                                    </del>	+			+	
31411XU60	COUNTRYWIDE HOME	288	\$37,726,361.19	61.47% (	0	\$0.00	NA	0	\$0
	LOANS, INC	190	ФЭЭ 644 <b>1</b> Э <b>7</b> 63	29 520/-	+	\$0.00	NIA		
m-4-1	Unavailable	180	\$23,644,127.63		_	\$0.00	NA		\$0
Total		468	\$61,370,488.82	100%	4	\$0.00		#	\$0
01411VII70		229	Φ15 000 510 11	57.500/	+	\$0.00	NIA		0.0
31411XU78	ļ	228	\$15,888,510.11	57.59%	ال	\$0.00	NA	0	\$0

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	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	168	\$11,701,218.79	42.41%	0	\$0.00	NA	0	\$0
Total		396	\$27,589,728.90	100%	0	\$0.00		0	\$0
31411XU86	COUNTRYWIDE HOME LOANS, INC	105	\$10,237,119.00	72.95%		\$0.00	NA	Ш	\$0
	Unavailable	39	\$3,796,670.14	27.05%	-	\$0.00	NA	0	\$0
Total		144	\$14,033,789.14	100%	0	\$0.00		0	\$0
31411XU94	COUNTRYWIDE HOME LOANS, INC	206	\$26,844,247.50	41.83%		\$0.00	NA		\$0
	Unavailable	285	\$37,325,299.46	58.17%	+	\$0.00	NA	0	\$0
Total		491	\$64,169,546.96	100%	0	\$0.00		0	\$0
31411XUM5	Unavailable	34	\$7,170,470.73	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,170,470.73	100%	0	\$0.00		0	\$0
31411XUR4	WELLS FARGO BANK, N.A	82	\$19,640,618.54	79.43%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,087,062.14	20.57%		\$0.00	NA	0	\$0
Total		105	\$24,727,680.68	100%	0	\$0.00		0	\$0
31411XUS2	WELLS FARGO BANK, N.A	90	\$20,356,655.56	68.19%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$9,496,929.50	31.81%		\$0.00	NA	0	\$0
Total		123	\$29,853,585.06	100%	0	\$0.00		0	\$0
31411XUT0	WELLS FARGO BANK, N.A	80	\$14,895,678.27	82.41%	0	\$0.00	NA		\$0
	Unavailable	15	\$3,179,942.38			\$0.00	NA		\$0
Total		95	\$18,075,620.65	100%	0	\$0.00		0	\$0
31411XUU7	WELLS FARGO BANK, N.A	15	\$2,569,287.09	72.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$953,227.95	27.06%		\$0.00	NA	0	\$0
Total		20	\$3,522,515.04	100%	0	\$0.00		0	\$0
31411XUW3	COUNTRYWIDE HOME LOANS, INC	25	\$3,750,747.94	18.39%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$16,639,387.56	81.61%	_	\$0.00	NA	0	\$0
Total		109	\$20,390,135.50	100%	0	\$0.00		0	\$0
31411XUX1	COUNTRYWIDE HOME LOANS, INC	73	\$11,677,034.02	18.17%	0	\$0.00	NA	0	\$0
	Unavailable	288	\$52,595,189.11	81.83%	0	\$0.00	NA	0	\$0

Total		361	\$64,272,223.13	100%	0	\$0.00		0	\$0
31411XUY9	COUNTRYWIDE HOME LOANS, INC	29	\$4,181,486.70	17%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$20,420,412.36	83%	_	\$0.00	NA	0	\$0
Total		150	\$24,601,899.06	100%	0	\$0.00		0	\$0
					+				
31411XUZ6	COUNTRYWIDE HOME LOANS, INC	2	\$120,660.22	5.06%		\$0.00	NA		\$0
	Unavailable	19	\$2,266,163.38	94.94%		\$0.00	NA	0	\$0
Total		21	\$2,386,823.60	100%	0	\$0.00		0	\$0
31411XV51	COUNTRYWIDE HOME LOANS, INC	6	\$828,263.05	44.35%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,039,214.56	55.65%	0	\$0.00	NA	0	\$0
Total		13	\$1,867,477.61	100%	0	\$0.00		0	\$0
					_				
31411XV69	COUNTRYWIDE HOME LOANS, INC	1	\$81,500.00	4.75%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,633,411.14	95.25%	0	\$0.00	NA	0	\$0
Total		15	\$1,714,911.14	100%	0	\$0.00		0	\$0
31411XV77	Unavailable	4	\$505,576.92	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	4	\$505,576.92	100%	_	\$0.00	IVA	0	\$0
Total		-	ψουο,ο τοι σε	100 /0	0	ΨΟ•Ο			ΨΦ
31411XVA0	COUNTRYWIDE HOME LOANS, INC	402	\$91,174,631.06	32.33%	0	\$0.00	NA	0	\$0
	Unavailable	728	\$190,860,955.68	67.67%	0	\$0.00	NA	0	\$0
Total		1,130	\$282,035,586.74	100%	0	\$0.00		0	\$0
31411XVB8	COUNTRYWIDE HOME LOANS, INC	995	\$245,641,141.14	41.84%	0	\$0.00	NA	0	\$0
	Unavailable	1,317	\$341,506,921.06	58.16%	0	\$0.00	NA	0	\$0
Total		2,312	\$587,148,062.20	100%	0	\$0.00		0	\$0
	COLINEDAWIDE HOME				-				
31411XVD4	COUNTRYWIDE HOME LOANS, INC	70	\$6,810,924.00			\$0.00	NA		\$0
	Unavailable	66	\$6,519,098.14	48.91%		\$0.00	NA	0	\$0
Total		136	\$13,330,022.14	100%	0	\$0.00		0	\$0
31411XVE2	COUNTRYWIDE HOME LOANS, INC	58	\$5,714,689.56	38.68%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$9,061,121.17	61.32%	0	\$0.00	NA	0	\$0
Total		151	\$14,775,810.73	100%	0	\$0.00		0	\$0
31411XVF9		286	\$69,286,685.62	33.45%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	567	\$137,868,145.72	66.55%	0	\$0.00	NA	0	\$0
Total		853	\$207,154,831.34	100%	0	\$0.00		0	\$0
	COUNTRYWIDE HOME								
31411XVK8	LOANS, INC	53	\$15,457,718.00	61.8%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,553,431.01	38.2%		\$0.00	NA	0	\$0
Total		87	\$25,011,149.01	100%	0	\$0.00		0	\$0
31411XVL6	COUNTRYWIDE HOME LOANS, INC	86	\$15,814,773.60	63.24%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,193,808.18	36.76%	0	\$0.00	NA	0	\$0
Total		122	\$25,008,581.78	100%	0	\$0.00		0	\$0
31411XVM4	COUNTRYWIDE HOME LOANS, INC	50	\$17,461,930.40	87.31%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,539,000.00	12.69%	0	\$0.00	NA	0	\$0
Total		59	\$20,000,930.40	100%	0	\$0.00		0	\$0
31411XVN2	COUNTRYWIDE HOME LOANS, INC	70	\$16,591,194.00	40.32%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$24,559,857.56	59.68%	0	\$0.00	NA	0	\$0
Total		163	\$41,151,051.56	100%	0	\$0.00		0	\$0
31411XVP7	COUNTRYWIDE HOME LOANS, INC	86	\$23,168,076.97	55.35%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$18,692,038.00	44.65%	0	\$0.00	NA	0	\$0
Total		149	\$41,860,114.97	100%	0	\$0.00		0	\$0
31411XVQ5	COUNTRYWIDE HOME LOANS, INC	127	\$41,085,120.00	54.78%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$33,915,873.68	45.22%		\$0.00	NA	0	\$0
Total		227	\$75,000,993.68	100%	0	\$0.00		0	\$0
31411XVR3	COUNTRYWIDE HOME LOANS, INC	279	\$53,168,401.07	66.18%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$27,171,993.43	33.82%	0	\$0.00	NA	0	\$0
Total		407	\$80,340,394.50	100%	0	\$0.00		0	\$0
31411XVS1	COUNTRYWIDE HOME LOANS, INC	78	\$20,325,646.00	67.74%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,681,251.00			\$0.00	NA	0	\$0
Total		114	\$30,006,897.00	100%	0	\$0.00		0	\$0
31411XVT9	COUNTRYWIDE HOME	73	\$19,148,465.41	76.55%	0	\$0.00	NA	0	\$0

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	LOANS, INC								
	Unavailable	18	\$5,864,729.00	23.45%	0	\$0.00	NA	0	\$0
Total		91	\$25,013,194.41	100%	0	\$0.00		0	\$0
31411XVU6	COUNTRYWIDE HOME LOANS, INC	70	\$15,340,255.00	71.13%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,225,588.00	28.87%	0	\$0.00	NA	0	\$0
Total		96	\$21,565,843.00	100%	0	\$0.00		0	\$0
31411XVV4	COUNTRYWIDE HOME LOANS, INC	80	\$18,249,985.08	91.24%	0	\$0.00	NA	0	\$0
_	Unavailable	6	\$1,751,199.57	8.76%	0	\$0.00	NA	0	\$0
Total		86	\$20,001,184.65	100%	0	\$0.00		0	\$0
31411XVW2	COUNTRYWIDE HOME LOANS, INC	93	\$29,915,422.99	59.82%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$20,093,392.05	40.18%	0	\$0.00	NA	0	\$0
Total		154	\$50,008,815.04	100%	0	\$0.00		0	\$0
31411XVX0	COUNTRYWIDE HOME LOANS, INC	61	\$20,157,977.42	80.59%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,855,889.00	19.41%	0	\$0.00	NA	0	\$0
Total		74	\$25,013,866.42	100%	0	\$0.00		0	\$0
31411XVY8	COUNTRYWIDE HOME LOANS, INC	106	\$24,240,528.99	97.19%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$701,948.00	2.81%	0	\$0.00	NA	0	\$0
Total		110	\$24,942,476.99	100%	0	\$0.00		0	\$0
31411XW50	COUNTRYWIDE HOME LOANS, INC	31	\$1,430,645.00	34.55%	0	\$0.00	NA		\$0
	Unavailable	47	\$2,710,454.51	65.45%	-	\$0.00	NA	-	\$0
Total		78	\$4,141,099.51	100%	0	\$0.00		0	\$0
31411XW84	COUNTRYWIDE HOME LOANS, INC	68	\$16,899,342.49	48.88%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,670,980.28	51.12%	0	\$0.00	NA	0	\$0
Total		145	\$34,570,322.77	100%	0	\$0.00		0	\$0
31411XW92	COUNTRYWIDE HOME LOANS, INC	130	\$19,138,798.00		_	\$0.00	NA	4	\$0
ļ	Unavailable	138	\$25,643,144.92	57.26%	-	\$0.00	NA		\$0
Total		268	\$44,781,942.92	100%	0	\$0.00		0	\$0
31411XWB7	Unavailable	10	\$1,282,206.55	100%		\$0.00	NA		\$0
Total		10	\$1,282,206.55	100%	0	\$0.00		0	\$0

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31411XWC5	Unavailable	3	\$384,105.31	100%	0	\$0.00	NA	0	\$0
Total		3	\$384,105.31	100%	-+	\$0.00	·	0	\$0
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31411XWG6	COUNTRYWIDE HOME LOANS, INC	4	\$327,440.00	10.84%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,693,606.90	89.16%	0	\$0.00	NA	0	\$0
Total		32	\$3,021,046.90	100%	0	\$0.00		0	\$0
31411XWH4	COUNTRYWIDE HOME LOANS, INC	1	\$60,380.00	6.18%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$917,028.91	93.82%	0	\$0.00	NA	0	\$0
Total		14	\$977,408.91	100%	0	\$0.00		0	\$0
31411XWM3	Unavailable	1	\$119,106.07	100%	0	\$0.00	NA	0	\$0
Total		1	\$119,106.07	100%	0	\$0.00		0	\$0
31411XWQ4	Unavailable	14	\$2,649,896.12	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	14	\$2,649,896.12	100%		\$0.00		0	\$0
31411XWR2	Unavailable	16	\$2,741,314.27	100%		\$0.00	NA		\$0
Total		16	\$2,741,314.27	100%	0	\$0.00		0	\$0
31411XWV3	Unavailable	10	\$1,744,984.64	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,744,984.64	100%	0	\$0.00		0	\$0
31411XWY7	COUNTRYWIDE HOME LOANS, INC	14	\$2,011,100.00	13.41%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$12,987,989.93	86.59%	0	\$0.00	NA	0	\$0
Total		88	\$14,999,089.93	100%	0	\$0.00		0	\$0
31411XWZ4	COUNTRYWIDE HOME LOANS, INC	1	\$177,497.05	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,868,959.73	96.48%	0	\$0.00	NA	0	\$0
Total		28	\$5,046,456.78	100%	0	\$0.00		0	\$0
31411XX26	COUNTRYWIDE HOME LOANS, INC	42	\$10,817,490.00	37.07%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$18,363,707.78		_	\$0.00	NA		\$0
Total		113	\$29,181,197.78	100%	0	\$0.00		0	\$0
31411XX34	COUNTRYWIDE HOME LOANS, INC	6	\$402,500.00	32.57%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$833,385.00	67.43%	0	\$0.00	NA	-	\$0
Total		18	\$1,235,885.00	100%	0	\$0.00		0	\$0
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31411XX42	COUNTRYWIDE HOME LOANS, INC	15	\$1,484,005.00	32.08%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,141,860.68	67.92%	0	\$0.00	NA	0	\$0
Total		47	\$4,625,865.68	100%	0	\$0.00		0	\$0
	COUNTRYWIDE HOME				$\vdash$			+	
31411XX59	LOANS, INC	2	\$265,920.00	10.45%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,278,725.48			\$0.00	NA	0	\$0
Total		20	\$2,544,645.48	100%	0	\$0.00		0	\$0
31411XX67	COUNTRYWIDE HOME LOANS, INC	25	\$1,565,606.00	28.92%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,848,790.63	71.08%	-	\$0.00	NA	0	\$0
Total		85	\$5,414,396.63	100%	0	\$0.00		0	<b>\$0</b>
31411XX83	COUNTRYWIDE HOME LOANS, INC	57	\$7,391,378.00	31.55%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$16,037,332.09	68.45%	0	\$0.00	NA	0	\$0
Total		180	\$23,428,710.09	100%	0	\$0.00		0	<b>\$0</b>
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31411XX91	COUNTRYWIDE HOME LOANS, INC	15	\$1,037,620.38			\$0.00	NA		\$0
	Unavailable	49	\$3,416,412.42	76.7%		\$0.00	NA	0	\$0
Total		64	\$4,454,032.80	100%	0	\$0.00		0	\$0
31411XXA8	COUNTRYWIDE HOME LOANS, INC	137	\$19,056,561.00	52.49%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$17,250,167.25	47.51%	0	\$0.00	NA	0	\$0
Total		258	\$36,306,728.25	100%	0	\$0.00		0	\$0
31411XXB6	COUNTRYWIDE HOME LOANS, INC	39	\$8,549,820.00	17.59%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$40,058,514.75	82.41%	0	\$0.00	NA	0	\$0
Total		205	\$48,608,334.75	100%	0	\$0.00		0	\$0
31411XXD2	COUNTRYWIDE HOME LOANS, INC	32	\$6,501,285.40	20.62%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$25,032,031.25	79.38%	0	\$0.00	NA	0	\$0
Total		141	\$31,533,316.65	100%	0	\$0.00		0	\$0
	COUNTRYWIDE HOME				$\dashv$			+	
31411XXE0	LOANS, INC	42	\$5,590,740.00	23.6%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$18,096,971.42	76.4%	-	\$0.00	NA	0	\$0
Total		178	\$23,687,711.42	100%	0	\$0.00		0	\$0
31411XXF7	COUNTRYWIDE HOME	18	\$1,280,660.00	33.66%	0	\$0.00	NA	0	\$0

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l	LOANS, INC								
	Unavailable	37	\$2,523,548.77	66.34%	0	\$0.00	NA	0	\$0
Total		55	\$3,804,208.77	100%	_	\$0.00		0	\$0
31411XXG5	COUNTRYWIDE HOME LOANS, INC	9	\$895,689.00	56.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$703,244.00	43.98%	0	\$0.00	NA	0	\$0
Total		16	\$1,598,933.00	100%	0	\$0.00		0	\$0
31411XXH3	COUNTRYWIDE HOME LOANS, INC	27	\$3,467,530.00	27.2%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,281,602.82	72.8%	-	\$0.00	NA	0	\$0
Total		98	\$12,749,132.82	100%	0	\$0.00		0	\$0
31411XXJ9	COUNTRYWIDE HOME LOANS, INC	4	\$391,523.00		_	\$0.00	NA		\$0
	Unavailable	27	\$2,698,673.50	87.33%	0	\$0.00	NA	0	\$0
Total		31	\$3,090,196.50	100%	0	\$0.00		0	\$0
31411XXK6	COUNTRYWIDE HOME LOANS, INC	79	\$17,819,193.00		_	\$0.00	NA		\$0
	Unavailable	294	\$72,371,655.52	80.24%	$\rightarrow$	\$0.00	NA	0	\$0
Total		373	\$90,190,848.52	100%	0	\$0.00		0	\$0
31411XXL4	COUNTRYWIDE HOME LOANS, INC	96	\$24,180,720.00	22.84%	0	\$0.00	NA	0	\$0
	Unavailable	317	\$81,703,290.13	77.16%	0	\$0.00	NA	0	\$0
Total		413	\$105,884,010.13	100%	0	\$0.00		0	\$0
31411XXM2	COUNTRYWIDE HOME LOANS, INC	26	\$5,546,072.39			\$0.00	NA		\$0
	Unavailable	178	\$42,617,577.10			\$0.00	NA		\$0
Total		204	\$48,163,649.49	100%	0	\$0.00		0	\$0
31411XXP5	COUNTRYWIDE HOME LOANS, INC	70	\$18,181,947.47	90.8%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,843,000.00	9.2%	0	\$0.00	NA	0	\$0
Total		75	\$20,024,947.47	100%	0	\$0.00		0	\$0
31411XXQ3	COUNTRYWIDE HOME LOANS, INC	103	\$21,316,599.95	85.23%	_	\$0.00	NA		\$0
	Unavailable	15	\$3,694,350.00	14.77%		\$0.00	NA		\$0
Total		118	\$25,010,949.95	100%	0	\$0.00		0	\$0
31411XXV2	COUNTRYWIDE HOME LOANS, INC	2	\$190,848.03	15.61%	0	\$0.00	NA	0	\$0

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	Unavailable	9	\$1,031,998.18		_	\$0.00	NA	0	\$0
Total		11	\$1,222,846.21	100%	0	\$0.00		0	\$0
31411XXW0	COUNTRYWIDE HOME LOANS, INC	79	\$20,205,420.00	91.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,861,070.00	8.43%	0	\$0.00	NA	0	\$0
Total		85	\$22,066,490.00	100%	0	\$0.00		0	\$0
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31411XXX8	COUNTRYWIDE HOME LOANS, INC	72	\$16,732,103.00			\$0.00	NA		\$0
	Unavailable	21	\$5,332,956.00		_	\$0.00	NA	0	\$0
Total		93	\$22,065,059.00	100%	0	\$0.00		0	\$0
31411XY25	COUNTRYWIDE HOME LOANS, INC	41	\$5,757,545.11	22.01%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$20,404,178.40	77.99%	0	\$0.00	NA	0	\$0
Total		145	\$26,161,723.51	100%	0	\$0.00		0	\$0
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31411XY33	COUNTRYWIDE HOME LOANS, INC	102	\$25,009,453.00			\$0.00	NA		\$0
	Unavailable	307	\$75,817,639.98	75.2%		\$0.00	NA	0	\$0
Total		409	\$100,827,092.98	100%	0	\$0.00		0	\$0
31411XY66	Unavailable	187	\$50,019,165.78	100%	0	\$0.00	NA	0	\$0
Total	0.14.414010	187	\$50,019,165.78	100%	_	\$0.00	1111	0	\$0
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31411XY82	COUNTRYWIDE HOME LOANS, INC	2	\$138,000.00	13.04%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$920,181.38	86.96%	0	\$0.00	NA	0	\$0
Total		14	\$1,058,181.38	100%	0	\$0.00		0	\$0
31411XY90	COUNTRYWIDE HOME LOANS, INC	68	\$14,318,431.88	70.99%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,851,647.26	29.01%	0	\$0.00	NA	0	\$0
Total		87	\$20,170,079.14	100%	_	\$0.00	- 1. 1	0	\$0
31411XYA7	COUNTRYWIDE HOME LOANS, INC	10	\$992,938.00	30.97%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,213,441.92	69.03%	_	\$0.00	NA	0	\$0
Total		33	\$3,206,379.92	100%	0	\$0.00		0	\$0
31411XYB5	COUNTRYWIDE HOME LOANS, INC	79	\$16,821,627.00	18.64%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$73,420,915.51	81.36%	0	\$0.00	NA	0	\$0
Total		389	\$90,242,542.51	100%	-1-	\$0.00		0	\$0
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31411XYC3	COUNTRYWIDE HOME LOANS, INC	114	\$28,889,661.00	24.58%	0	\$0.00	NA		\$0
	Unavailable	332	\$88,631,695.88	75.42%	0	\$0.00	NA	0	\$0
Total		446	\$117,521,356.88	100%	0	\$0.00		0	\$0
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31411XYD1	COUNTRYWIDE HOME LOANS, INC	38	. , ,			\$0.00	NA		\$0
	Unavailable	188	\$47,007,690.78			\$0.00	NA	0	\$0
Total		226	\$56,090,255.78	100%	0	\$0.00		0	\$0
31411XYT6	COUNTRYWIDE HOME LOANS, INC	5	\$334,950.00	19.1%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,419,034.20	80.9%	0	\$0.00	NA	0	\$0
Total		28	\$1,753,984.20	100%	0	\$0.00		0	<b>\$0</b>
		$\longrightarrow$		<b></b>	$\bot$			Щ_	
31411XYU3	COUNTRYWIDE HOME LOANS, INC	12	\$1,512,436.00			\$0.00	NA		\$0
	Unavailable	37	\$4,894,683.00			\$0.00	NA	0	\$0
Total		49	\$6,407,119.00	100%	0	\$0.00		0	\$0
<u> </u>	COLD MEDIAMIDE HOME	$\longrightarrow$		<del>                                     </del>	+			$\dashv$	
31411XYV1	COUNTRYWIDE HOME LOANS, INC	19	. , ,			\$0.00	NA		\$0
	Unavailable	32	\$2,097,352.09		_	\$0.00	NA		\$0
Total		51	\$3,319,357.74	100%	0	\$0.00		0	\$0
31411XYW9	COUNTRYWIDE HOME LOANS, INC	1	\$124,000.00	8.81%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,284,003.31	91.19%	0	\$0.00	NA	0	\$0
Total		11	\$1,408,003.31	100%		\$0.00		0	\$0
31411XYX7	COUNTRYWIDE HOME LOANS, INC	218	\$54,290,015.31	30.7%	0	\$0.00	NA	0	\$0
	Unavailable	478	\$122,534,622.94			\$0.00	NA	0	\$0
Total		696	\$176,824,638.25	100%	0	\$0.00		0	<b>\$0</b>
		$\longrightarrow$		<b></b>	$\bot$			Щ_	
31411XYY5	COUNTRYWIDE HOME LOANS, INC	47	\$12,431,194.61			\$0.00	NA		\$0
	Unavailable	199	\$47,050,406.88		_	\$0.00	NA	0	\$0
Total		246	\$59,481,601.49	100%	0	\$0.00		0	\$0
<del>                                     </del>	COLUMBAWADE HOME	$\longrightarrow$			+			$\vdash$	
31411XYZ2	COUNTRYWIDE HOME LOANS, INC	68				\$0.00	NA		\$0
	Unavailable	210	. , ,	75.68%		\$0.00	NA	0	\$0
Total		278	\$36,598,902.33	100%	0	\$0.00		0	\$0
31411XZ24	COUNTRYWIDE HOME	54	\$5,393,564.00	56.12%	0	\$0.00	NA	0	\$0

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<u> </u>	LOANS, INC				_[			Ш	
	Unavailable	43	\$4,217,091.13	43.88%	0	\$0.00	NA	0	\$0
Total		97	\$9,610,655.13	100%	0	\$0.00		0	\$0
31411XZ32	COUNTRYWIDE HOME LOANS, INC	26	\$6,091,580.70	21.72%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$21,960,643.17	78.28%	0	\$0.00	NA	0	\$0
Total		120	\$28,052,223.87	100%	0	\$0.00		0	\$0
31411XZ65	COUNTRYWIDE HOME LOANS, INC	61	\$5,922,892.20			\$0.00	NA	0	\$0
	Unavailable	108	\$10,604,842.70		_	\$0.00	NA	0	\$0
Total		169	\$16,527,734.90	100%	0	\$0.00		0	\$0
31411XZ73	COUNTRYWIDE HOME LOANS, INC	14	\$1,356,865.59	20.76%		\$0.00	NA		\$0
_	Unavailable	52	\$5,179,626.93	79.24%	_	\$0.00	NA	0	\$0
Total		66	\$6,536,492.52	100%	0	\$0.00		0	\$0
31411XZ99	COUNTRYWIDE HOME LOANS, INC	65	\$8,947,943.00	40.36%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$13,220,712.06	59.64%	_	\$0.00	NA	0	\$0
Total		156	\$22,168,655.06	100%	0	\$0.00		0	\$0
31411XZA6	COUNTRYWIDE HOME LOANS, INC	156	\$38,456,964.00	51.27%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$36,546,753.00	48.73%	0	\$0.00	NA	0	\$0
Total		282	\$75,003,717.00	100%	0	\$0.00		0	\$0
31411XZB4	COUNTRYWIDE HOME LOANS, INC	96	\$23,560,544.64			\$0.00	NA		\$0
	Unavailable	14	\$3,626,338.90		_	\$0.00	NA	0	\$0
Total		110	\$27,186,883.54	100%	0	\$0.00		0	\$0
31411XZC2	COUNTRYWIDE HOME LOANS, INC	53	\$15,367,956.00	56.51%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$11,828,320.00	43.49%	0	\$0.00	NA	0	\$0
Total		96	\$27,196,276.00	100%	0	\$0.00		0	\$0
31411XZD0	COUNTRYWIDE HOME LOANS, INC	45	\$9,286,407.06	44.8%		\$0.00	NA		\$0
	Unavailable	72	\$11,439,930.40	55.2%		\$0.00	NA		\$0
Total		117	\$20,726,337.46	100%	0	\$0.00		0	\$0
31411XZE8	COUNTRYWIDE HOME LOANS, INC	37	\$11,192,050.00	41.99%	0	\$0.00	NA	0	\$0

	Unavailable	51	\$15,459,354.08	58.01%	0	\$0.00	NA	0	\$0
Total		88	\$26,651,404.08	100%	0	\$0.00		0	\$0
31411XZF5	COUNTRYWIDE HOME LOANS, INC	25	\$5,072,071.39	21.83%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$18,161,960.03	78.17%	0	\$0.00	NA	0	\$0
Total		110	\$23,234,031.42	100%	0	\$0.00		0	\$0
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31411XZH1	COUNTRYWIDE HOME LOANS, INC	10	\$1,905,815.76	7.2%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$24,578,756.13	92.8%	0	\$0.00	NA	0	\$0
Total		112	\$26,484,571.89	100%	0	\$0.00		0	<b>\$0</b>
31411XZJ7	COUNTRYWIDE HOME LOANS, INC	62	\$8,221,111.00	25.56%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$23,949,129.10	74.44%	0	\$0.00	NA	0	\$0
Total		242	\$32,170,240.10	100%	0	\$0.00		0	\$0
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31411XZK4	COUNTRYWIDE HOME LOANS, INC	87	\$11,348,369.00	29.74%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$26,810,303.83	70.26%	0	\$0.00	NA	0	\$0
Total		290	\$38,158,672.83	100%	0	\$0.00		0	\$0
31411XZL2	COUNTRYWIDE HOME LOANS, INC	173	\$43,164,457.15	24.6%	0	\$0.00	NA	0	\$0
	Unavailable	512	\$132,321,257.15	75.4%	0	\$0.00	NA	0	\$0
Total		685	\$175,485,714.30	100%	0	\$0.00		0	\$0
31411XZM0	COUNTRYWIDE HOME LOANS, INC	50	\$12,210,131.00	20.54%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$47,239,449.24	79.46%	0	\$0.00	NA	0	\$0
Total		248	\$59,449,580.24	100%	0	\$0.00		0	<b>\$0</b>
								Ц	
31411XZP3	COUNTRYWIDE HOME LOANS, INC	22	\$1,350,822.00	26.72%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,703,810.79	73.28%	_	\$0.00	NA	-	\$0
Total		80	\$5,054,632.79	100%	0	\$0.00		0	\$0
					_			Н	
31411XZQ1	COUNTRYWIDE HOME LOANS, INC	17	\$1,101,094.00			\$0.00	NA	0	\$0
	Unavailable	16	\$1,088,325.00	49.71%	_	\$0.00	NA	_	\$0
Total		33	\$2,189,419.00	100%	0	\$0.00		0	\$0
					_			$oxed{oxed}$	
31411XZS7	COUNTRYWIDE HOME LOANS, INC	86	\$21,761,471.77	95.23%	_	\$0.00	NA	Ш	\$0
	Unavailable	4	\$1,090,750.00	4.77%	0	\$0.00	NA	0	\$0

Total		90	\$22,852,221.77	100%	0	\$0.00		0	\$0
31411XZT5	COUNTRYWIDE HOME LOANS, INC	87	\$21,001,565.59	90.38%	0	\$0.00	NA		\$0
	Unavailable	8	\$2,235,500.00	9.62%	_	\$0.00	NA	0	\$0
Total		95	\$23,237,065.59	100%	0	\$0.00		0	\$0
31411XZU2	Unavailable	111	\$30,668,795.17	100%	0	\$0.00	NA	0	\$0
Total		111	\$30,668,795.17	100%	_	\$0.00		0	\$0
31411XZV0	COUNTRYWIDE HOME LOANS, INC	120	\$24,053,837.54	62.07%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,697,621.00		_	\$0.00	NA	0	\$0
Total		179	\$38,751,458.54	100%	0	\$0.00		0	\$0
31411XZW8	COUNTRYWIDE HOME LOANS, INC	70	\$16,232,793.00	75.63%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,229,815.00	24.37%	0	\$0.00	NA	0	\$0
Total		88	\$21,462,608.00	100%	0	\$0.00		0	\$0
31411XZY4	COUNTRYWIDE HOME LOANS, INC	20	\$3,226,476.00	46.78%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,670,501.76	53.22%	0	\$0.00	NA	0	\$0
Total		39	\$6,896,977.76	100%	0	\$0.00		0	\$0
31411Y2A0	CHASE HOME FINANCE, LLC	10	\$988,493.32	39.12%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,538,651.85	60.88%	0	\$0.00	NA	0	\$0
Total		26	\$2,527,145.17	100%	0	\$0.00		0	\$0
31411Y2B8	CHASE HOME FINANCE, LLC	5	\$661,604.55			\$0.00	NA		\$0
	Unavailable	21	\$2,788,406.01	80.82%	_	\$0.00	NA	0	\$0
Total		26	\$3,450,010.56	100%	0	\$0.00		0	\$0
31411Y2C6	CHASE HOME FINANCE, LLC	22	\$4,771,547.46	34.46%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,076,903.71	65.54%	_	\$0.00	NA	0	\$0
Total		60	\$13,848,451.17	100%	0	\$0.00		0	\$0
31411Y2E2	CHASE HOME FINANCE, LLC	1	\$394,889.89			\$0.00	NA		\$0
<u> </u>	Unavailable	3	\$861,000.00			\$0.00	NA	0	\$0
Total		4	\$1,255,889.89	100%	0	\$0.00		0	\$0
31411Y2F9		13	\$3,190,728.14	29.16%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC						!		
	Unavailable	29	\$7,750,074.96	70.84%	0	\$0.00	NA	.0	\$0
Total		42	\$10,940,803.10	100%		\$0.00		0	\$0
31411Y2G7	CHASE HOME FINANCE, LLC	75	\$20,700,645.12	35.4%	0	\$0.00	NA	.0	\$0
	Unavailable	146	\$37,780,472.50	64.6%	0	\$0.00	NA		\$0
Total	O THE THIRD TO	221	\$58,481,117.62	100%		\$0.00	111.	0	<b>\$0</b>
31411Y2H5	CHASE HOME FINANCE, LLC	22	\$5,078,835.27	27.82%		\$0.00	NA	Н.	\$0
	Unavailable	48	\$13,178,756.12	72.18%	-	\$0.00	NA	0	\$0
Total		70	\$18,257,591.39	100%	0	\$0.00		0	\$0
31411Y2J1	CHASE HOME FINANCE, LLC	6	\$1,896,426.00	18.75%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,215,675.10	81.25%	0	\$0.00	NA	0	\$0
Total		43	\$10,112,101.10	100%	0	\$0.00		0_	\$0
214113/23/4	CHASE HOME		¢270 002 19	29.5407		<u> </u>	NI A		•••
31411Y2M4	FINANCE, LLC	2	\$370,993.18			\$0.00	NA	++-	\$0
	Unavailable	8	\$928,998.90		_	\$0.00	NA	0	\$0
Total		10	\$1,299,992.08	100%	0	\$0.00		0	\$0
31411Y2N2	CHASE HOME FINANCE, LLC	15	\$3,049,808.30	46.93%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,449,404.45			\$0.00	NA	0	\$0
Total		26	\$6,499,212.75	100%	0	\$0.00		0	\$0
31411Y2P7	CHASE HOME FINANCE, LLC	183	\$40,088,853.08			\$0.00	NA	₩	\$0
	Unavailable	281	\$59,592,340.66			\$0.00	NA		\$0
Total		464	\$99,681,193.74	100%	<u> </u>	\$0.00		#	\$0
31411Y2Q5	CHASE HOME FINANCE, LLC	270	\$56,605,872.95	56.6%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$43,407,744.05	43.4%		\$0.00	NA	0	\$0
Total		488	\$100,013,617.00	100%	0	\$0.00		0	\$0
31411Y2R3	CHASE HOME FINANCE, LLC	270	\$48,108,365.21	48.27%	-	\$0.00	NA	₩	\$0
Total	Unavailable	300 <b>570</b>	\$51,554,369.95 <b>\$99,662,735.16</b>	51.73% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA	0	\$( \$(
1 Otai		3/0	\$99,004,735.10	100%	<u> </u>	20.00	!	1	φι
31411Y2U6	CHASE HOME	54	\$11,874,212.94	61.04%	0	\$0.00	NA	0	\$(

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	FINANCE, LLC		I	[	I				
	Unavailable	28	\$7,578,905.99	38.96%	0	\$0.00	NA	0	\$0
Total		82	\$19,453,118.93	100%	0	\$0.00		0	\$0
	CHASE HOME							$\vdash$	
31411Y2V4	FINANCE, LLC	37	\$6,475,033.00	66.27%	O	\$0.00	NA	0	\$0
	Unavailable	17	\$3,295,770.67	33.73%	0	\$0.00	NA	0	\$0
Total		54	\$9,770,803.67	100%	0	\$0.00		0	\$0
31411Y2X0	CHASE HOME FINANCE, LLC	116	\$27,366,944.23	61.07%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$17,447,294.17	38.93%	+	\$0.00	NA	0	\$0
Total		182	\$44,814,238.40	100%	0	\$0.00		0	\$0
31411Y2Y8	CHASE HOME FINANCE, LLC	29	\$2,838,409.92	36.01%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,044,248.56	63.99%		\$0.00	NA	0	\$0
Total		75	\$7,882,658.48	100%	0	\$0.00		0	\$0
31411Y2Z5	CHASE HOME FINANCE, LLC	50	\$12,670,902.82	81.28%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,917,494.15	18.72%	0	\$0.00	NA	0	\$0
Total		61	\$15,588,396.97	100%	0	\$0.00		0	\$0
	CHACE HOME				-			H	
31411Y3A9	CHASE HOME FINANCE, LLC	27	\$5,865,364.69	95.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$287,967.20	4.68%	0	\$0.00	NA	0	\$0
Total		29	\$6,153,331.89	100%	0	\$0.00		0	\$0
31411Y3F8	CHASE HOME FINANCE, LLC	32	\$6,690,736.41	53.1%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,908,582.04	46.9%	0	\$0.00	NA	0	\$0
Total		56	\$12,599,318.45	100%	0	\$0.00		0	\$0
31411Y3G6	CHASE HOME FINANCE, LLC	129	\$25,301,577.43	52.25%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$23,126,652.56	47.75%	0	\$0.00	NA	0	\$0
Total		263	\$48,428,229.99	100%	0	\$0.00		0	\$0
31411Y3H4	CHASE HOME FINANCE, LLC	196	\$33,674,107.50	59.05%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$23,350,861.14	40.95%	_	\$0.00	NA	-	\$0
Total		344	\$57,024,968.64	100%	0	\$0.00		0	\$0
31411Y3J0	CHASE HOME FINANCE, LLC	254	\$45,617,468.20	74.29%	0	\$0.00	NA	0	\$0

	Unavailable	85	\$15,787,753.37	25.71% (		\$0.00	NA	Ω	
Total	Ullavaliauic	339	\$15,787,753.37 \$61,405,221.57		T T	\$0.00 <b>\$0.00</b>	INA	0	\$0 <b>\$0</b>
1 Otai		337	\$01,4U5,441.5 <i>1</i>	100 /0	+	φυ.υυ		+	Ψυ
31411Y3K7	CHASE HOME FINANCE, LLC	15	\$3,475,221.67		0	\$0.00	NA	0	\$0
	Unavailable	3	\$462,962.97		_	\$0.00	NA	0	\$0
Total		18	\$3,938,184.64	100%	0	\$0.00		0	\$0
31411Y3L5	CHASE HOME FINANCE, LLC	6	\$474,526.46		_	\$0.00	NA		\$0
	Unavailable	6	\$594,582.05		_	\$0.00	NA	0	\$0
Total		12	\$1,069,108.51	100%	0	\$0.00		0	<u>\$0</u>
31411Y3N1	CHASE HOME FINANCE, LLC	36	\$13,432,951.79		_	\$0.00	NA		\$0
	Unavailable	33	\$11,518,250.00			\$0.00	NA	0	\$0
Total		69	\$24,951,201.79	100%	<u>)</u>	\$0.00		0	\$0
31411Y3P6	CHASE HOME FINANCE, LLC	89	\$27,343,574.34		_	\$0.00	NA		\$0
	Unavailable	73	\$23,119,787.06			\$0.00	NA	0	\$0
Total		162	\$50,463,361.40	100%	<u>)                                    </u>	\$0.00		0	\$0
31411Y3Q4	CHASE HOME FINANCE, LLC	66	\$13,601,556.03		0	\$0.00	NA		\$0
	Unavailable	26	\$5,523,698.00		_	\$0.00	NA	0	\$0
Total		92	\$19,125,254.03	100%	<u>)</u>	\$0.00		0	\$0
31411Y3S0	CHASE HOME FINANCE, LLC	54	\$11,906,740.17			\$0.00	NA		\$0
	Unavailable	39	\$9,084,606.76		-	\$0.00	NA		\$0
Total		93	\$20,991,346.93	100%	<u>)                                    </u>	\$0.00		0	\$0
31411Y3T8	CHASE HOME FINANCE, LLC	4	\$912,506.32	37.88% (	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,496,736.53	1		\$0.00	NA	0	\$0
Total		12	\$2,409,242.85	100%	0	\$0.00		0	\$0
31411Y3U5	CHASE HOME FINANCE, LLC	205	\$48,536,279.84	67.84% (	0	\$0.00	NA	0	\$0
	Unavailable	104	\$23,005,184.16	32.16%	0	\$0.00	NA	0	\$0
Total		309	\$71,541,464.00	100%	<u>ə</u>	\$0.00		0	\$0
31411Y3V3	CHASE HOME FINANCE, LLC	35	\$7,369,257.65	75.05% (	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	14	\$2,450,491.65	24.95% (	0	\$0.00	NA	0	\$0

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Total		49	\$9,819,749.30	100%	0	\$0.00		0	\$0
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31411Y3Z4	CHASE HOME FINANCE, LLC	8	\$841,600.00	50.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$830,690.42	49.67%	_	\$0.00	NA	0	\$(
Total		13	\$1,672,290.42	100%	0	\$0.00		0	\$0
31411Y5C3	Unavailable	4	\$475,785.64	100%	0	\$0.00	NA	0	\$0
Total	e na vanaore	4	\$475,785.64	100%	-	\$0.00	1111	0	\$0
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31411Y5E9	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,567,436.00	46.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,835,500.00	53.94%	0	\$0.00	NA	0	\$0
Total		12	\$3,402,936.00	100%	0	\$0.00		0	\$0
31411Y5G4	Unavailable	15	\$2,407,098.88	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,407,098.88	100%	-	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0
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31411Y5H2	WELLS FARGO BANK, N.A	46	\$9,220,291.51	67.82%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,375,717.31	32.18%	_	\$0.00	NA	0	\$0
Total		65	\$13,596,008.82	100%	0	\$0.00		0	\$0
31411Y5K5	WELLS FARGO BANK, N.A	31	\$8,151,697.93	66.23%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,155,857.42	33.77%	0	\$0.00	NA	0	\$0
Total		46	\$12,307,555.35	100%	0	\$0.00		0	\$0
31411Y5L3	WELLS FARGO BANK, N.A	19	\$4,840,344.29	75.78%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,546,807.97	24.22%	0	\$0.00	NA	0	\$0
Total		24	\$6,387,152.26	100%	0	\$0.00		0	\$0
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31411Y5P4	WELLS FARGO BANK, N.A	51	\$13,331,677.47	53.17%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$11,740,734.16	46.83%	0	\$0.00	NA	0	\$0
Total		95	\$25,072,411.63	100%	0	\$0.00		0	\$0
31411Y5Q2	WELLS FARGO BANK, N.A	57	\$15,341,503.66	38.78%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$24,223,802.56	61.22%	0	\$0.00	NA	0	\$0
Total		146	\$39,565,306.22	100%	0	\$0.00		0	\$0
31411Y5R0	WELLS FARGO BANK, N.A	232	\$63,842,978.29	46.74%	0	\$0.00	NA	0	\$0

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	Unavailable	257	\$72,745,365.33	53.26%	0	\$0.00	NA	0	\$0
Total		489	\$136,588,343.62	100%	0	\$0.00		0	\$0
31411Y5S8	WELLS FARGO BANK, N.A	792	\$214,839,359.22	69.71%	0	\$0.00	NA	0	\$0
	Unavailable	330	\$93,342,290.29	30.29%	0	\$0.00	NA	0	\$0
Total		1,122	\$308,181,649.51	100%	-	\$0.00		0	\$0
			. , ,						
31411Y5T6	WELLS FARGO BANK, N.A	246	\$63,203,031.71	80.05%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$15,747,345.97	19.95%	0	\$0.00	NA	0	\$0
Total		301	\$78,950,377.68	100%	0	\$0.00		0	<b>\$0</b>
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31411YA29	COUNTRYWIDE HOME LOANS, INC	43	\$12,029,271.00	77.12%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,568,191.50	22.88%	0	\$0.00	NA	0	\$0
Total		56	\$15,597,462.50	100%	0	\$0.00		0	\$0
31411YA37	Unavailable	4	\$1,159,500.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,159,500.00	100%	0	\$0.00		0	\$0
31411YA45	COUNTRYWIDE HOME LOANS, INC	20	\$3,638,213.37	61.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,263,573.92	38.35%	0	\$0.00	NA	0	\$0
Total		29	\$5,901,787.29	100%	0	\$0.00		0	\$0
31411YA52	Unavailable	38	\$10,304,118.90	100%	0	\$0.00	NA	0	\$0
Total		38	\$10,304,118.90	100%	0	\$0.00		0	<b>\$0</b>
31411YA60	COUNTRYWIDE HOME LOANS, INC	26	\$5,716,869.31	87.27%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$833,900.00	12.73%	0	\$0.00	NA	0	\$0
Total		30	\$6,550,769.31	100%	0	\$0.00		0	\$0
31411YA78	COUNTRYWIDE HOME LOANS, INC	38	\$9,050,537.47	76.18%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,830,487.68	23.82%	0	\$0.00	NA	0	\$0
Total		48	\$11,881,025.15	100%	0	\$0.00		0	<b>\$0</b>
31411YA86	COUNTRYWIDE HOME LOANS, INC	11	\$2,431,788.44	83.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$490,800.00	16.79%		\$0.00	NA		\$0
Total		13	\$2,922,588.44	100%	0	\$0.00		0	\$0
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31411YA94	COUNTRYWIDE HOME LOANS, INC	52	\$11,923,134.50	61.54%	0	\$0.00	NA	0	\$0

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<del>-</del>	Unavailable	34	\$7,451,599.66 \$10,374,734,16	1	-	\$0.00	NA	0	\$0
Total		86	\$19,374,734.16	100%	4	\$0.00		1	\$0
<del>                                     </del>	COLINITA VIVIDE HOME	+	+	<del></del>	+	<del></del>		+	
31411YAB9	COUNTRYWIDE HOME LOANS, INC	22	\$1,417,870.00	52.25%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	20	\$1,296,015.00	47.75%	0	\$0.00	NA	0	\$0
Total	Unavanaut	42	\$2,713,885.00	1	++	\$0.00	174.4	<b>n</b>	\$0 \$0
10tai		<del></del>	Ψ4,110,000.00	100 /	旹	ΨΟ•ΟΟ			Ψν
	COUNTRYWIDE HOME			~	1			廾	20
31411YAC7	LOANS, INC	62	\$7,967,885.48	21.57%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$28,972,582.45	78.43%	0	\$0.00	NA	0_	\$0
Total		284	\$36,940,467.93	t t	-	\$0.00		0	\$0
					$\prod$			П	
31411YAD5	COUNTRYWIDE HOME	62	\$0.204.036.00	31.11%		\$0.00	NI A		\$0
314111AD3	LOANS, INC	U∠	\$9,204,036.00	31.1170	Ů	\$0.00	NA		φυ
	Unavailable	112	\$20,385,270.45	<u> </u>	++	\$0.00	NA	0	\$0
Total		174	\$29,589,306.45	100%	0	\$0.00		0	<b>\$0</b>
					Ц			Щ	
31411YAE3	COUNTRYWIDE HOME	28	\$1,902,430.00	48.27%	n	\$0.00	NA		\$0
514111AL3	LOANS, INC				Ш	·		Ш	
	Unavailable	28	\$2,038,540.00	1		\$0.00	NA	0	\$0
Total		56	\$3,940,970.00	100%	0	\$0.00		0	\$0
<u> </u>		-		<b>, — — </b>	4			#	
31411YAF0	COUNTRYWIDE HOME	138	\$17,897,881.94	43.94%	0	\$0.00	NA	0	\$0
	LOANS, INC				Ш	·		₩	
	Unavailable	175	\$22,837,371.83	1		\$0.00	NA		\$0
Total		313	\$40,735,253.77	100%	4	\$0.00		4	\$0
<del>                                     </del>	COLINITE VIVIDE HOME	+		<del></del>	+	<del></del>		+	$\longrightarrow$
31411YAG8	COUNTRYWIDE HOME LOANS, INC	51	\$5,019,660.00	36.71%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	88	\$8,654,072.00	63 29%	n	\$0.00	NA		\$0
Total	Ullavallaule	139	\$13,673,732.00			\$0.00		0	\$0 \$0
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	COUNTRYWIDE HOME				十			廾	
31411YAH6	LOANS, INC	24	\$1,474,112.00	23.55%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	71	\$4,784,462.96	76.45%	0	\$0.00	NA	0	\$0
Total	S	95	\$6,258,574.96	1		\$0.00		0	<del>\$0</del>
			3 - 2 /	ı T	ÌΤ			Ì	
21 11 137 4 12	COUNTRYWIDE HOME	101	\$25 020 000 00	27.040/		ΦΩ ΩΩ	NT A		φn
31411YAJ2	LOANS, INC	101	\$25,828,990.00	27.04%	0	\$0.00	NA		\$0
	Unavailable	261	\$69,676,733.35	72.96%	0	\$0.00	NA	0	\$0
Total		362	\$95,505,723.35	100%	0	\$0.00		0	\$0
31411YAK9	COUNTRYWIDE HOME	217	\$52,963,937.66	37.54%	٥	\$0.00	NA		\$0
314111AN2	LOANS, INC				Ш			Ш	
	Unavailable	344	\$88,122,477.90	62.46%	0	\$0.00	NA	0	\$0

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Total		561	\$141,086,415.56	100%	0	\$0.00		0	\$0
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31411YAN3	Unavailable	28	\$7,531,691.95	100%	0	\$0.00	NA	0	\$0
Total		28	\$7,531,691.95	100%	0	\$0.00		0	\$0
								Н	
31411YAP8	COUNTRYWIDE HOME LOANS, INC	36	\$6,811,876.53	100%	0	\$0.00	NA	0	\$0
Total	Born to, in to	36	\$6,811,876.53	100%	0	\$0.00		0	\$0
								Н	
31411YAR4	COUNTRYWIDE HOME LOANS, INC	39	\$7,942,271.91	86.65%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,224,000.00	13.35%	0	\$0.00	NA	0	\$0
Total		42	\$9,166,271.91	100%	0	\$0.00		0	\$0
31411YAS2	Unavailable	4	\$1,016,100.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,016,100.00	100%	-	\$0.00		0	\$0
	COLDEDAMENT							H	
31411YAU7	COUNTRYWIDE HOME LOANS, INC	68	\$17,452,129.62	88.08%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,360,917.00	11.92%	0	\$0.00	NA	0	\$0
Total		81	\$19,813,046.62	100%	0	\$0.00		0	\$0
	COLDANDAMADE HOME							H	
31411YAV5	COUNTRYWIDE HOME LOANS, INC	33	\$8,694,146.59	95.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$390,320.00		-	\$0.00	NA	0	\$0
Total		35	\$9,084,466.59	100%	0	\$0.00		0	\$0
31411YAW3	COUNTRYWIDE HOME	24	\$5,237,737.79	98.46%	0	\$0.00	NA	0	\$0
	LOANS, INC Unavailable	1	\$81,700.00		Λ	\$0.00	NA	Н	\$0
Total	Chavanatic	25	\$5,319,437.79		_	\$0.00 \$ <b>0.00</b>		0	\$0 \$0
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31411YAX1	COUNTRYWIDE HOME LOANS, INC	19	\$3,732,167.78	55.42%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,002,051.09	44.58%	0	\$0.00	NA	0	\$0
Total		33	\$6,734,218.87	100%	0	\$0.00		0	\$0
21411874870	TT'1 1 1	1.0	ф <b>о</b> 400 200 <b>2</b> 0	1000	0	Φ0.00	3.7.4		ф.
31411YAY9 Total	Unavailable	12 <b>12</b>	\$2,488,309.28 \$2,488,309.28	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0 0	\$0 <b>\$0</b>
1 Otal		12	φ <b>2,400,309.2</b> δ	100%	U	<b>Φ</b> υ.υυ		V	φu
31411YAZ6	Unavailable	5	\$1,643,000.00	100%	0	\$0.00	NA	0	\$(
Total		5	\$1,643,000.00	100%	0	\$0.00		0	\$0
	COUNTRYWIDE HOME		<b></b>	4.5	_	<b>.</b>		$\prod_{i=1}^{n}$	
31411YB51	LOANS, INC	98	\$13,521,612.92		Н	\$0.00	NA	Ш	\$0
	Unavailable	104	\$16,028,289.69	54.24%	0	\$0.00	NA	0	\$0

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Total		202	\$29,549,902.61	100% 0	\$0.00	0	\$0
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31411YB69	COUNTRYWIDE HOME LOANS, INC	40	\$9,012,577.76	34.27% 0	\$0.00	NA 0	\$0
	Unavailable	74	\$17,289,848.84	65.73% 0	\$0.00	NA 0	\$0
Total		114	\$26,302,426.60	100% 0	\$0.00	0	\$0
31411YB77	COUNTRYWIDE HOME LOANS, INC	11	\$766,900.00	26.42% 0	\$0.00	NA 0	\$0
	Unavailable	31	\$2,136,134.00	73.58% 0	\$0.00	NA 0	\$0
Total		42	\$2,903,034.00	100% 0	\$0.00	0	\$0
31411YB85	COUNTRYWIDE HOME LOANS, INC	128	\$29,970,106.10	26.96% 0	\$0.00	NA 0	\$0
	Unavailable	349	\$81,180,967.12	73.04% 0	\$0.00	NA 0	\$0
Total	-	477	\$111,151,073.22	100% 0	\$0.00	0	\$0
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31411YB93	COUNTRYWIDE HOME LOANS, INC	15	\$1,111,733.00	43.09% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$1,468,098.51	56.91% 0	\$0.00	NA 0	\$0
Total		36	\$2,579,831.51	100% 0	\$0.00	0	\$0
31411YBA0	COUNTRYWIDE HOME LOANS, INC	22	\$6,333,608.01	80.63% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,521,500.00	19.37% 0	\$0.00	NA 0	\$0
Total		28	\$7,855,108.01	100% 0	\$0.00	0	\$0
31411YBC6	COUNTRYWIDE HOME LOANS, INC	39	\$10,101,287.00	83.62% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,978,863.00	16.38% 0	\$0.00	NA 0	\$0
Total		47	\$12,080,150.00	100% 0	\$0.00	0	\$0
31411YBD4	COUNTRYWIDE HOME LOANS, INC	8	\$1,694,454.00	77.79% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$483,850.00	22.21% 0	\$0.00	NA 0	\$0
Total		11	\$2,178,304.00	100% 0	\$0.00	0	\$0
31411YBE2	COUNTRYWIDE HOME LOANS, INC	12	\$2,407,182.00	24.57% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$7,390,550.00	75.43% 0	\$0.00	NA 0	\$0
Total		38	\$9,797,732.00	100% 0	\$0.00	0	\$0
31411YBF9	COUNTRYWIDE HOME LOANS, INC	25	\$7,474,002.00	49.8% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	25	\$7,534,190.00	50.2% 0	\$0.00	NA 0	\$0
Total		50	\$15,008,192.00	100% 0	\$0.00	0	\$0

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	COUNTRYWIDE HOME				-				
31411YBJ1	LOANS, INC	4	\$882,099.95	80.77%	0	\$0.00	NA	Щ	\$0
	Unavailable	1	\$210,000.00	19.23%	0	\$0.00	NA	0	\$0
Total		5	\$1,092,099.95	100%	0	\$0.00		0	\$0
31411YBK8	COUNTRYWIDE HOME LOANS, INC	20	\$4,588,487.76	97.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$117,000.00	2.49%	0	\$0.00	NA	0	\$0
Total		21	\$4,705,487.76	100%	0	\$0.00		0	\$0
31411YBL6	COUNTRYWIDE HOME LOANS, INC	6	\$1,523,563.03	75.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$502,800.00	24.81%	0	\$0.00	NA	0	\$0
Total		8	\$2,026,363.03	100%	0	\$0.00		0	\$0
31411YBN2	COUNTRYWIDE HOME LOANS, INC	11	\$2,311,338.47	77.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$688,238.00	22.94%	0	\$0.00	NA	0	\$0
Total		15	\$2,999,576.47	100%	0	\$0.00		0	\$0
31411YBR3	COUNTRYWIDE HOME LOANS, INC	11	\$1,719,609.08	93.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$124,987.97	6.78%	0	\$0.00	NA	0	\$0
Total		13	\$1,844,597.05	100%	0	\$0.00		0	\$0
31411YBW2	Unavailable	78	\$20,113,619.76	100%	0	\$0.00	NA	0	\$0
Total		78	\$20,113,619.76	100%	0	\$0.00		0	\$0
31411YBX0	COUNTRYWIDE HOME LOANS, INC	65	\$18,717,717.00	94.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$992,800.00	5.04%	0	\$0.00	NA	0	\$0
Total		68	\$19,710,517.00	100%	0	\$0.00		0	\$0
31411YBY8	COUNTRYWIDE HOME LOANS, INC	78	\$19,136,049.69	56.8%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$14,551,521.00	43.2%	0	\$0.00	NA	0	\$0
Total		124	\$33,687,570.69	100%	0	\$0.00		0	\$0
31411YBZ5	COUNTRYWIDE HOME LOANS, INC	1	\$359,650.00		_	\$0.00	NA	Н	\$0
	Unavailable	54	\$15,080,622.75	97.67%	$\rightarrow$	\$0.00	NA	-	\$0
Total		55	\$15,440,272.75	100%	0	\$0.00		0	\$0
31411YC43	COUNTRYWIDE HOME LOANS, INC	23	\$6,634,305.51	97.61%	0	\$0.00	NA	0	\$0

	Unavailable	1	\$162,739.33	2.39%	0	\$0.00	NA	0	\$0
Total		24	\$6,797,044.84	100%	0	\$0.00		0	\$0
31411YC76	Unavailable	48	\$12,840,353.68	100%	0	\$0.00	NA	0	\$0
Total		48	\$12,840,353.68	100%	0	\$0.00		0	\$0
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31411YC84	COUNTRYWIDE HOME LOANS, INC	34	\$7,347,738.00	59.12%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,081,061.77	40.88%	0	\$0.00	NA	0	\$0
Total		55	\$12,428,799.77	100%	0	\$0.00		0	\$0
31411YC92	COUNTRYWIDE HOME LOANS, INC	80	\$20,155,291.66	50.43%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$19,812,819.91	49.57%	0	\$0.00	NA	0	\$0
Total		149	\$39,968,111.57	100%	0	\$0.00		0	\$0
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31411YCA9	COUNTRYWIDE HOME LOANS, INC	100	\$13,021,174.00	37.72%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$21,502,789.57	62.28%	0	\$0.00	NA	0	\$0
Total		263	\$34,523,963.57	100%	0	\$0.00		0	\$0
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31411YCB7	COUNTRYWIDE HOME LOANS, INC	10	\$604,379.00	16.18%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,131,753.82	83.82%	0	\$0.00	NA	0	\$0
Total		56	\$3,736,132.82	100%	0	\$0.00		0	\$0
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31411YCC5	COUNTRYWIDE HOME LOANS, INC	44	\$10,281,233.76	39.03%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$16,061,320.01	60.97%	0	\$0.00	NA	0	\$0
Total		107	\$26,342,553.77	100%	0	\$0.00		0	\$0
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31411YCD3	COUNTRYWIDE HOME LOANS, INC	247	\$62,767,938.97	27.11%	0	\$0.00	NA	0	\$0
	Unavailable	671	\$168,740,047.73	72.89%	0	\$0.00	NA	0	\$0
Total		918	\$231,507,986.70	100%	0	\$0.00		0	\$0
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31411YCG6	COUNTRYWIDE HOME LOANS, INC	65	\$15,668,802.26	74.35%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,406,282.69	25.65%	0	\$0.00	NA	0	\$0
Total		83	\$21,075,084.95	100%	0	\$0.00		0	\$0
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31411YCK7	COUNTRYWIDE HOME LOANS, INC	21	\$2,067,106.00		4	\$0.00	NA		\$0
	Unavailable	63	\$6,145,316.92	74.83%	0	\$0.00	NA	0	\$0
Total		84	\$8,212,422.92	100%	0	\$0.00		0	\$0

31411YCL5	COUNTRYWIDE HOME LOANS, INC	11	\$1,366,250.00	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$11,720,710.12	89.56%	0	\$0.00	NA	0	\$0
Total		103	\$13,086,960.12	100%	0	\$0.00		0	\$0
31411YCM3	COUNTRYWIDE HOME LOANS, INC	26	\$3,438,012.18	29.88%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	52	\$8,068,005.33	70.12%	0	\$0.00	NA	0	\$0
Total	Onu , unucco	78	\$11,506,017.51	100%		\$0.00		0	\$0
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31411YCN1	COUNTRYWIDE HOME LOANS, INC	124	\$12,240,978.13	40.05%		\$0.00	NA	0	\$0
	Unavailable	186	\$18,321,066.94	59.95%	_	\$0.00	NA	0	\$0
Total		310	\$30,562,045.07	100%	0	\$0.00		0	\$0
31411YCP6	COUNTRYWIDE HOME LOANS, INC	66	\$8,654,024.30	27.67%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$22,625,294.68	72.33%	00	\$0.00	NA	0	\$0
Total		241	\$31,279,318.98	100%	0	\$0.00		0	\$0
31411YCQ4	COUNTRYWIDE HOME LOANS, INC	11	\$755,870.00	52.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$687,140.00	47.62%	0	\$0.00	NA	0	\$0
Total		21	\$1,443,010.00	100%	0	\$0.00		0	\$0
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31411YCR2	COUNTRYWIDE HOME LOANS, INC	63	\$9,572,727.00			\$0.00	NA		\$0
	Unavailable	97	\$19,206,474.80			\$0.00	NA	0	\$0
Total		160	\$28,779,201.80	100%	0	\$0.00		0	\$0
31411YCS0	COUNTRYWIDE HOME LOANS, INC	37	\$2,594,007.59	51.05%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,487,389.05	48.95%	0	\$0.00	NA	0	\$0
Total		74	\$5,081,396.64	100%		\$0.00		0	\$0
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31411YCT8	COUNTRYWIDE HOME LOANS, INC	101	\$13,177,676.38	33.71%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$25,916,322.25	66.29%	0	\$0.00	NA	0	\$0
Total		297	\$39,093,998.63	100%	0	\$0.00		0	<b>\$0</b>
	COUNTRYWINE HOME		-		+			+-	
31411YCU5	COUNTRYWIDE HOME LOANS, INC	16	\$832,506.00			\$0.00	NA		\$0
	Unavailable	46	\$3,045,021.83	78.53%		\$0.00	NA	0	\$0
Total		62	\$3,877,527.83	100%	0	\$0.00		0	\$0
31411YCV3	COUNTRYWIDE HOME	34	\$4,593,093.00	47.1%	0	\$0.00	NA	0	\$0

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	LOANS, INC				$\perp$			Ц	
	Unavailable	40	\$5,158,191.02	52.9%	0	\$0.00	NA	0	\$0
Total		74	\$9,751,284.02	100%	0	\$0.00		0	\$0
31411YCX9	COUNTRYWIDE HOME LOANS, INC	118	\$25,928,159.04	20.5%		\$0.00	NA	0	\$0
	Unavailable	403	\$100,555,307.58	79.5%	0	\$0.00	NA	0	\$0
Total		521	\$126,483,466.62	100%	0	\$0.00		0	\$0
31411YCY7	COUNTRYWIDE HOME LOANS, INC	157	\$37,965,256.78	33.82%	O	\$0.00	NA	0	\$0
	Unavailable	301	\$74,285,086.08	66.18%	_	\$0.00	NA	0	\$0
Total		458	\$112,250,342.86	100%	0	\$0.00		0	\$0
31411YCZ4	COUNTRYWIDE HOME LOANS, INC	55	\$11,705,857.79	21.53%	0	\$0.00	NA		\$0
	Unavailable	181	\$42,664,099.34	78.47%	_	\$0.00	NA	0	\$0
Total		236	\$54,369,957.13	100%	0	\$0.00		0	\$0
31411YD26	COUNTRYWIDE HOME LOANS, INC	17	\$3,599,228.00	21.31%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$13,291,156.07	78.69%	_	\$0.00	NA	0	\$0
Total		72	\$16,890,384.07	100%	0	\$0.00		0	\$0
31411YD75	COUNTRYWIDE HOME LOANS, INC	22	\$6,115,160.00	30.77%	O	\$0.00	NA		\$0
	Unavailable	56	\$13,757,449.78	69.23%	0	\$0.00	NA	0	\$0
Total		78	\$19,872,609.78	100%	0	\$0.00		0	\$0
31411YD83	COUNTRYWIDE HOME LOANS, INC	13	\$3,708,242.05	21.28%	O	\$0.00	NA		\$0
	Unavailable	46	\$13,718,176.80	78.72%	_	\$0.00	NA		\$0
Total		59	\$17,426,418.85	100%	0	\$0.00		0	\$0
31411YD91	COUNTRYWIDE HOME LOANS, INC	14	\$2,968,957.00	17.21%		\$0.00	NA	0	\$0
	Unavailable	63	\$14,280,712.24	82.79%	0	\$0.00	NA	0	\$0
Total		77	\$17,249,669.24	100%	0	\$0.00		0	\$0
31411YDA8	Unavailable	12	\$3,415,592.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,415,592.00	100%	0	\$0.00		0	\$0
31411YDB6	COUNTRYWIDE HOME LOANS, INC	40	. , ,	84.78%	4	\$0.00	NA		\$0
	Unavailable	6	\$1,806,404.00	15.22%	_	\$0.00	NA		\$0
Total		46	\$11,869,359.26	100%	0	\$0.00		0	\$0

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	COUNTRYWIDE HOME				-				
31411YDD2	LOANS, INC	11	\$2,742,375.93	85.68%	4	\$0.00	NA	Ш	\$0
	Unavailable	2	\$458,400.00	14.32%		\$0.00	NA	$\boldsymbol{T}$	\$0
Total		13	\$3,200,775.93	100%	0	\$0.00		0	\$0
31411YDG5	Unavailable	7	\$2,078,160.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,078,160.00	100%	0	\$0.00		0	\$0
31411YDH3	COUNTRYWIDE HOME LOANS, INC	22	\$5,580,143.96	30.62%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$12,645,239.00	69.38%	0	\$0.00	NA	0	\$0
Total		71	\$18,225,382.96	100%	0	\$0.00		0	\$0
31411YDJ9	COUNTRYWIDE HOME LOANS, INC	22	\$4,774,596.80	68.1%	0	\$0.00	NA	0	\$0
_	Unavailable	11	\$2,236,282.00	31.9%	0	\$0.00	NA	0	\$0
Total		33	\$7,010,878.80	100%	0	\$0.00		0	\$0
31411YDK6	COUNTRYWIDE HOME LOANS, INC	47	\$13,361,383.00	60.74%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,636,820.00	39.26%	0	\$0.00	NA	0	\$0
Total		79	\$21,998,203.00	100%	0	\$0.00		0	\$0
31411YDM2	COUNTRYWIDE HOME LOANS, INC	7	\$1,248,812.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,248,812.00	100%	0	\$0.00		0	\$0
31411YDP5	COUNTRYWIDE HOME LOANS, INC	55	\$13,627,504.00	89.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,634,556.00	10.71%	0	\$0.00	NA	0	\$0
Total		60	\$15,262,060.00	100%		\$0.00		0	\$0
31411YDQ3	COUNTRYWIDE HOME LOANS, INC	4	\$683,459.61	26.62%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,884,396.97	73.38%	0	\$0.00	NA	0	\$0
Total		12	\$2,567,856.58	100%	0	\$0.00		0	\$0
31411YDR1	COUNTRYWIDE HOME LOANS, INC	6	\$966,050.00	16.27%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,970,056.35	83.73%	0	\$0.00	NA	0	\$0
Total		38	\$5,936,106.35	100%	0	\$0.00		0	\$0
31411YDT7	COUNTRYWIDE HOME LOANS, INC	35	\$7,556,760.00	66.45%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,815,033.17	33.55%	0	\$0.00	NA	0	\$0

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Total		52	\$11,371,793.17	100% 0	\$0.00	0	\$0
31411YDU4	COUNTRYWIDE HOME LOANS, INC	9	\$1,611,058.00	19.59% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$6,612,177.32	80.41% 0	\$0.00	NA 0	\$0
Total		35	\$8,223,235.32	100% 0	\$0.00	0	\$0
31411YDV2	COUNTRYWIDE HOME LOANS, INC	9	\$1,465,050.00	14.29% 0	\$0.00	NA 0	\$0
	Unavailable	46	\$8,784,202.45	85.71% 0	\$0.00	NA 0	\$0
Total		55	\$10,249,252.45	100% 0	\$0.00	0	\$0
31411YDX8	COUNTRYWIDE HOME LOANS, INC	42	\$2,345,171.30	28.02% 0	\$0.00	NA 0	\$0
	Unavailable	99	\$6,024,288.75	71.98% 0	\$0.00	NA 0	\$0
Total		141	\$8,369,460.05	100% 0	\$0.00	0	\$0
31411YDZ3	COUNTRYWIDE HOME LOANS, INC	18	\$2,814,800.00	36.06% 0	\$0.00	NA 0	\$0
	Unavailable	30	\$4,991,452.06	63.94% 0	\$0.00	NA 0	\$0
Total		48	\$7,806,252.06	100% 0	\$0.00	0	\$0
31411YE41	COUNTRYWIDE HOME LOANS, INC	5	\$1,354,108.15	50.51% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,327,011.34	49.49% 0	\$0.00	NA 0	\$0
Total		13	\$2,681,119.49	100% 0	\$0.00	0	\$0
31411YE58	COUNTRYWIDE HOME LOANS, INC	2	\$138,580.03	8.38% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,515,830.56	91.62% 0	\$0.00	NA 0	\$0
Total		15	\$1,654,410.59	100% 0	\$0.00	0	\$0
31411YEA7	COUNTRYWIDE HOME LOANS, INC	13	\$1,109,344.00	20.86% 0	\$0.00	NA 0	\$0
	Unavailable	33	\$4,208,565.11	79.14% 0	\$0.00	NA 0	\$0
Total		46	\$5,317,909.11	100% 0	\$0.00	0	\$0
31411YEC3	COUNTRYWIDE HOME LOANS, INC	21	\$5,193,741.43	23.79% 0	\$0.00	NA 0	\$0
	Unavailable	78	\$16,636,450.30	76.21% 0	\$0.00	NA 0	\$0
Total		99	\$21,830,191.73	100% 0	\$0.00	0	\$0
31411YEG4	COUNTRYWIDE HOME LOANS, INC	6	\$1,050,062.89	18.71% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$4,562,948.96	81.29% 0	\$0.00	NA 0	\$0
Total		24	\$5,613,011.85	100% 0	\$0.00	0	\$0

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31411YEH2	COUNTRYWIDE HOME LOANS, INC	55	\$5,371,815.29		Щ	\$0.00		Ш	\$0
	Unavailable	113	\$11,068,115.00			\$0.00	NA	-	\$0
Total		168	\$16,439,930.29	100%	0	\$0.00		0	\$0
31411YEJ8	COUNTRYWIDE HOME LOANS, INC	17	\$3,881,718.71	33.44%	0	\$0.00		Ш	\$0
	Unavailable	32	\$7,725,281.81	66.56%	0	\$0.00	NA	0	\$0
Total		49	\$11,607,000.52	100%	0	\$0.00		0	\$0
31411YEK5	COUNTRYWIDE HOME LOANS, INC	82	\$10,718,302.65	31.65%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$23,141,561.05	68.35%	0	\$0.00	NA	0	\$0
Total		258	\$33,859,863.70	100%	0	\$0.00		0	\$0
31411YEL3	COUNTRYWIDE HOME LOANS, INC	25	\$2,479,905.00	31.34%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,432,482.00	68.66%	0	\$0.00	NA	0	\$0
Total		80	\$7,912,387.00	100%	0	\$0.00		0	\$0
31411YEM1	COUNTRYWIDE HOME LOANS, INC	24	\$3,119,162.42		Ц	\$0.00		Ш	\$0
	Unavailable	89	\$11,785,690.38		$\vdash$	\$0.00	NA	0	\$0
Total		113	\$14,904,852.80	100%	0	\$0.00		0	\$0
31411YEN9	COUNTRYWIDE HOME LOANS, INC	17	\$2,772,867.00	35.32%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,077,673.88	64.68%	0	\$0.00	NA	0	\$0
Total		47	\$7,850,540.88	100%	0	\$0.00		0	\$0
31411YEP4	COUNTRYWIDE HOME LOANS, INC	19	\$2,582,631.00	41.59%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,627,342.53	58.41%	0	\$0.00	NA	0	\$0
Total		49	\$6,209,973.53	100%	0	\$0.00		0	\$0
31411YEQ2	COUNTRYWIDE HOME LOANS, INC	25	\$4,074,853.73	34.62%	0	\$0.00		Ш	\$0
	Unavailable	43	\$7,695,775.00		_	\$0.00	NA	0	\$0
Total		68	\$11,770,628.73	100%	0	\$0.00		0	\$0
31411YER0	COUNTRYWIDE HOME LOANS, INC	74	\$17,734,721.00	16.09%	0	\$0.00		Ц	\$0
	Unavailable	360	\$92,455,300.62	83.91%	0	\$0.00	NA	0	\$0
Total		434	\$110,190,021.62	100%	0	\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC	70	\$17,424,173.96	31.31%	0	\$0.00	NA	0	\$0
Unavailable	151	\$38,225,360.77	68.69%	0	\$0.00	NA	0	\$0
	221	\$55,649,534.73	100%	0	\$0.00		0	<b>\$0</b>
COUNTRYWIDE HOME LOANS, INC	33	\$7,182,704.21	17.76%	0	\$0.00	NA	0	\$0
Unavailable	152	\$33,253,582.01	82.24%	0	\$0.00	NA	0	\$0
	185	\$40,436,286.22	100%	0	\$0.00		0	\$0
Unavailable	165	\$43,880,256.53	100%	0	\$0.00	NA	0	\$0
	165	\$43,880,256.53	100%	0	\$0.00		0	<b>\$0</b>
COUNTRYWIDE HOME LOANS, INC	10	\$2,286,000.00	100%	0	\$0.00	NA	0	\$0
	10	\$2,286,000.00	100%	0	\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC	26	\$4,943,556.21	65.32%	0	\$0.00	NA	0	\$0
Unavailable	9	\$2,624,243.91	34.68%	0	\$0.00	NA	0	\$0
	35	\$7,567,800.12	100%	0	\$0.00		0	<b>\$0</b>
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COUNTRYWIDE HOME LOANS, INC	54	\$13,051,989.00	85.37%	0	\$0.00	NA	0	\$0
Unavailable	9	\$2,236,471.32	14.63%	0	\$0.00	NA	0	\$0
	63	\$15,288,460.32	100%	0	\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC	24	\$5,138,081.55	100%	0	\$0.00	NA	0	\$0
	24	\$5,138,081.55	100%	0	\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC	1	\$179,495.77	12.49%	0	\$0.00			\$0
Unavailable	7		+	_	\$0.00			\$0
	8	\$1,436,695.77	100%	0	\$0.00		0	\$0
				$\bot$				
Unavailable				_				\$0
	12	\$1,445,899.89	100%	0	\$0.00		0	\$0
COLINTENAME				+			$\vdash$	
LOANS, INC	7	\$998,788.21			\$0.00		-	\$0
Unavailable		· · · · · · · · · · · · · · · · · · ·						\$0
	29	\$4,702,602.21	100%	0	\$0.00		U	\$0
COUNTRYWIDE HOME LOANS, INC	3	\$1,106,557.86	61.82%	0	\$0.00	NA	0	\$0
	LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavail	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

	Unavailable	3	\$683,391.55	38.18%	0	\$0.00	NA	0	\$0
Total		6	\$1,789,949.41	100%	0	\$0.00		0	\$0
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31411YFJ7	COUNTRYWIDE HOME LOANS, INC	8	\$922,067.05	17.68%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,294,142.42	82.32%	0	\$0.00	NA	0	\$0
Total		31	\$5,216,209.47	100%	0	\$0.00		0	\$0
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31411YFM0	COUNTRYWIDE HOME LOANS, INC	12	\$878,800.00	33.13%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,773,850.43	66.87%	0	\$0.00	NA	0	\$0
Total		36	\$2,652,650.43	100%	0	\$0.00		0	<b>\$0</b>
31411YFN8	COUNTRYWIDE HOME LOANS, INC	11	\$1,428,058.00	31.31%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,132,513.53	68.69%	0	\$0.00	NA	0	\$0
Total		35	\$4,560,571.53	100%	0	\$0.00		0	\$0
31411YFT5	COUNTRYWIDE HOME LOANS, INC	10	\$1,032,462.00	23.68%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,328,265.30	76.32%	0	\$0.00	NA	0	\$0
Total		44	\$4,360,727.30	100%	0	\$0.00		0	<b>\$0</b>
31411YFW8	COUNTRYWIDE HOME LOANS, INC	5	\$756,700.00	25.41%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,221,209.55	74.59%	0	\$0.00	NA	0	\$0
Total		20	\$2,977,909.55	100%	0	\$0.00		0	\$0
31411YFX6	COUNTRYWIDE HOME LOANS, INC	11	\$690,421.00	28.94%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,695,397.50	71.06%	0	\$0.00	NA	_	\$0
Total		35	\$2,385,818.50	100%	0	\$0.00		0	\$0
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31411YFY4	COUNTRYWIDE HOME LOANS, INC	2	\$244,000.00	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,365,209.00	93.24%	0	\$0.00	NA	0	\$0
Total		27	\$3,609,209.00	100%	0	\$0.00		0	\$0
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31411YFZ1	COUNTRYWIDE HOME LOANS, INC	17	\$909,965.00	28.66%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,265,588.43	71.34%	0	\$0.00	NA	0	\$0
Total		52	\$3,175,553.43	100%	0	\$0.00		0	\$0
					$\perp$			Ц	
31411YX24	NATIONAL CITY MORTGAGE COMPANY	122	\$29,105,147.21	58.21%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$20,893,886.59	41.79%	0	\$0.00	NA	0	\$0

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Total		214	\$49,999,033.80	100%	0	\$0.00		0	\$0
31411YX32	NATIONAL CITY MORTGAGE COMPANY	47	\$10,477,390.10	57.09%	0	\$0.00		Ш	
	Unavailable	32	\$7,874,319.46		+	\$0.00	NA	0	
Total		79	\$18,351,709.56	100%	0	\$0.00		0	\$0
31411YX57	NATIONAL CITY MORTGAGE COMPANY	1	\$251,347.60	7.79%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,977,001.75			\$0.00		0	\$0
Total		15	\$3,228,349.35	100%	0	\$0.00		0	\$0
31411YX65	NATIONAL CITY MORTGAGE COMPANY	5	\$975,627.80	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,785,630.64	64.67%	0	\$0.00	NA	0	\$0
Total		13	\$2,761,258.44	100%	0	\$0.00		0	\$0
31411YX73	SELF-HELP VENTURES FUND	37	\$3,717,239.19	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,717,239.19	100%	0	\$0.00		0	\$0
31411YX81	SELF-HELP VENTURES FUND	11	\$1,287,295.97	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,287,295.97	100%	0	\$0.00		0	\$0
31411YX99	SELF-HELP VENTURES FUND	14	\$1,132,057.51	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,132,057.51	100%	0	\$0.00		0	\$0
31411YY23	HOMEBANC MORTGAGE CORPORATION	46	\$10,444,100.00			\$0.00	NA	0	\$0
Total		46	\$10,444,100.00	100%	0	\$0.00		0	\$0
31411YY49	NATIONAL CITY MORTGAGE COMPANY	22	\$5,730,586.73	56.33%	0	\$0.00		Ш	\$0
	Unavailable	20	\$4,442,214.16			\$0.00		_	\$0
Total		42	\$10,172,800.89	100%	0	\$0.00		0	\$0
31411YY56	NATIONAL CITY MORTGAGE COMPANY	48	\$9,550,136.88	61.71%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,924,635.42		-	\$0.00		_	\$0
Total		80	\$15,474,772.30	100%	0	\$0.00		0	\$0
31411YY64	BANKUNITED, FEDERAL SAVINGS BANK	16	\$4,061,122.67	100%	0	\$0.00	NA	0	\$0

Total		16	\$4,061,122.67	100%	V	\$0.00		0	\$(
10tai		10	\$4,001,122.07	100%	U	<b>\$U.UU</b>		U	<u> </u>
31411YY72	BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,650,968.71	100%	0	\$0.00	NA	0	\$0
Total		45	\$9,650,968.71	100%	0	\$0.00		0	\$0
31411YY98	Unavailable	11	\$1,513,383.70	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,513,383.70	100%		\$0.00		0	\$0
31411YYA5	MORGAN STANLEY CREDIT CORPORATION	31	\$7,308,501.78	100%	0	\$0.00	NA	О	\$0
Total		31	\$7,308,501.78	100%	0	\$0.00		0	\$0
31411YYB3	MORGAN STANLEY CREDIT CORPORATION	74	\$15,058,001.21	100%	0	\$0.00	NA	0	\$0
Total		74	\$15,058,001.21	100%	0	\$0.00		0	\$0
31411YYE7	MORGAN STANLEY CREDIT CORPORATION	44	\$8,662,683.58	100%	0	\$0.00	NA	0	\$0
Total		44	\$8,662,683.58	100%	0	\$0.00		0	\$0
31411YYF4	MORGAN STANLEY CREDIT CORPORATION	9	\$2,193,764.06	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,193,764.06	100%	0	\$0.00		0	\$0
31411YYG2	MORGAN STANLEY CREDIT CORPORATION	13	\$2,261,552.80	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,261,552.80	100%	0	\$0.00		0	\$0
31411YYM9	NATIONAL CITY MORTGAGE COMPANY	3	\$408,050.41	40.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$605,370.46	59.74%		\$0.00	NA	0	\$0
Total		7	\$1,013,420.87	100%	U	\$0.00		0	\$0
31411YYR8	NATIONAL CITY MORTGAGE COMPANY	25	\$5,578,168.76		4	\$0.00	NA	Ш	\$0
	Unavailable	9	\$1,990,555.21	26.3%	-	\$0.00	NA	0	\$0
Total		34	\$7,568,723.97	100%	U	\$0.00		U	\$0
31411YYS6	NATIONAL CITY MORTGAGE COMPANY	4	\$504,146.64	48.7%	0	\$0.00	NA	0	\$0

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	Unavailable	6	\$531,057.42	51.3%	0	\$0.00	NA	0	\$0
Total		10	\$1,035,204.06	100%	0	\$0.00		0	\$0
31411YYT4	NATIONAL CITY MORTGAGE COMPANY	8	\$671,618.38	60.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$437,402.89	39.44%	0	\$0.00	NA	0	\$(
Total		13	\$1,109,021.27	100%	0	\$0.00		0	\$0
31411YYU1	NATIONAL CITY MORTGAGE COMPANY	6	\$539,250.03	45.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$651,537.93	54.71%	0	\$0.00	NA	0	\$0
Total		13	\$1,190,787.96	100%	0	\$0.00		0	\$0
31411YYX5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,295,991.15	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,295,991.15	100%	0	\$0.00		0	\$0
31411YYY3	HOMEBANC MORTGAGE CORPORATION	4	\$1,128,050.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,128,050.00	100%	0	\$0.00		0	\$0
31411YYZ0	HOMEBANC MORTGAGE CORPORATION	68	\$15,620,600.00	100%	0	\$0.00	NA	0	\$0
Total		68	\$15,620,600.00	100%	0	\$0.00		0	\$0
31411YZ22	CHASE HOME FINANCE, LLC	60	\$5,993,176.40	59.92%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,008,279.61	40.08%	0	\$0.00	NA	0	\$0
Total		102	\$10,001,456.01	100%	0	\$0.00		0	\$0
31411YZ30	CHASE HOME FINANCE, LLC	84	\$10,930,310.47	55.67%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,702,581.99	44.33%	0	\$0.00	NA	0	\$0
Total		149	\$19,632,892.46	100%		\$0.00	-	0	\$0
20002			\$15,000_052V10	20070		φ σ σ σ			40
31411YZ48	CHASE HOME FINANCE, LLC	261	\$67,073,189.64	55.28%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$54,252,275.74	44.72%	0	\$0.00	NA	0	\$0
Total		475	\$121,325,465.38	100%	0	\$0.00		0	\$0
31411YZ55	CHASE HOME FINANCE, LLC	24	\$1,562,112.81	47.28%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,742,085.28	52.72%	0	\$0.00	NA	0	\$0
Total		51	\$3,304,198.09	100%	0	\$0.00		0	\$0

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31411YZ63	FINANCE, LLC	21	\$2,044,042.10	59.6%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,385,573.15	40.4%	0	\$0.00	NA	0	\$0
Total		35	\$3,429,615.25	100%	0	\$0.00		0	\$0
31411YZ71	CHASE HOME FINANCE, LLC	31	\$4,084,886.83	52.68%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,669,995.36	47.32%	0	\$0.00	NA	0	\$0
Total		59	\$7,754,882.19	100%	0	\$0.00		0	\$0
31411YZ89	CHASE HOME FINANCE, LLC	71	\$17,974,986.78	47.17%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$20,132,383.46	52.83%	0	\$0.00	NA	0	\$0
Total		151	\$38,107,370.24	100%	0	\$0.00		0	\$0
31411YZ97	CHASE HOME FINANCE, LLC	15	\$829,938.21	35.19%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,528,818.92	64.81%	0	\$0.00	NA	0	\$0
Total		41	\$2,358,757.13	100%	0	\$0.00		0	\$0
31411YZA4	Unavailable	19	\$2,576,266.62	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,576,266.62	100%	0	\$0.00		0	\$0
31411YZB2	WELLS FARGO BANK, N.A	7	\$1,450,379.82	69.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$645,062.40	30.78%	0	\$0.00	NA	0	\$0
Total		10	\$2,095,442.22	100%	0	\$0.00		0	\$0
31411YZC0	WELLS FARGO BANK, N.A	28	\$6,205,065.84	77.91%	0	\$0.00	NA		\$0
_	Unavailable	8	\$1,759,278.90	22.09%	0	\$0.00	NA	0	\$0
Total		36	\$7,964,344.74	100%	0	\$0.00		0	\$0
31411YZD8	WELLS FARGO BANK, N.A	108	\$22,308,210.25	79.18%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,864,194.20	20.82%	0	\$0.00	NA	0	\$0
Total		135	\$28,172,404.45	100%	0	\$0.00		0	\$0
31411YZF3	WELLS FARGO BANK, N.A	9	\$1,203,320.85	78.72%		\$0.00	NA	Н	\$0
	Unavailable	3	\$325,327.37	21.28%	_	\$0.00	NA	$\boldsymbol{T}$	\$0
Total		12	\$1,528,648.22	100%	0	\$0.00		0	\$0
31411YZG1	WELLS FARGO BANK, N.A	12	\$1,293,828.01	82.79%	0	\$0.00	NA	0	\$0

	Unavailable	2	\$268,901.42	17.21%	0	\$0.00	NA	0	\$0
Total	Onuvanaore	14	\$1,562,729.43			\$0.00	A 12 -	0	\$0 \$0
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31411YZH9	CHASE HOME FINANCE, LLC	3	\$387,000.00	38.1%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$628,676.61	61.9%	0	\$0.00	NA	0	\$0
Total	O Hu . WILL I	9	\$1,015,676.61	100%	-	\$0.00		0	<b>\$0</b>
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31411YZJ5	CHASE HOME FINANCE, LLC	3	\$304,710.76	18.99%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,299,517.27	81.01%	0	\$0.00	NA	0	\$0
Total		17	\$1,604,228.03	100%	0	\$0.00		0	\$0
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31411YZK2	CHASE HOME FINANCE, LLC	8	\$1,485,279.26		_	\$0.00	NA	Щ.	\$0
	Unavailable	16	\$2,779,189.50		-	\$0.00	NA	0	\$0
Total		24	\$4,264,468.76	100%	0	\$0.00		0	\$0
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31411YZL0	CHASE HOME FINANCE, LLC	42	\$8,415,359.62			\$0.00	NA		\$0
	Unavailable	118	\$21,689,661.72	72.05%		\$0.00	NA	0	\$0
Total		160	\$30,105,021.34	100%	0	\$0.00		0	<b>\$0</b>
31411YZM8	CHASE HOME FINANCE, LLC	27	\$5,406,888.85	18.12%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$24,435,470.06	81.88%	0	\$0.00	NA	0_	\$0
Total		161	\$29,842,358.91	100%	_	\$0.00		0	\$0
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31411YZS5	CHASE HOME FINANCE, LLC	15	\$2,882,593.00			\$0.00	NA		\$0
	Unavailable	10	\$2,025,685.00		_	\$0.00	NA		\$0
Total		25	\$4,908,278.00	100%	0	\$0.00		0	\$0
<u> </u>		$\longrightarrow$			4			Щ.	
31411YZU0	CHASE HOME FINANCE, LLC	6	\$1,681,112.20	83.83%	0	\$0.00	NA		\$0
	Unavailable	1	\$324,303.49			\$0.00	NA		\$0
Total		7	\$2,005,415.69	100%	0	\$0.00		0	<b>\$0</b>
<u> </u>		$\longrightarrow$			4			Щ	
31411YZV8	CHASE HOME FINANCE, LLC	13	\$861,541.61	52.78%		\$0.00	NA		\$0
	Unavailable	11	\$770,770.33		_	\$0.00	NA		\$0
Total		24	\$1,632,311.94	100%	0	\$0.00		0	\$0
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31411YZW6	CHASE HOME FINANCE, LLC	16	\$1,607,139.43			\$0.00	NA		\$0
	Unavailable	4	\$390,016.19	19.53%	0	\$0.00	NA	0	\$0

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Total		20	\$1,997,155.62	100%	0	\$0.00		0	\$0
31411YZX4	CHASE HOME FINANCE, LLC	41	\$5,327,883.25	65.73%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,777,496.12	34.27%	_	\$0.00	NA	0	\$0
Total		63	\$8,105,379.37	100%	0	\$0.00		0	\$0
31411YZY2	CHASE HOME FINANCE, LLC	105	\$24,959,746.24	68.14%		\$0.00	NA	0	\$0
	Unavailable	43	\$11,671,201.62	31.86%	_	\$0.00	NA	0	\$0
Total		148	\$36,630,947.86	100%	0	\$0.00		0	\$0
31411YZZ9	CHASE HOME FINANCE, LLC	77	\$5,039,820.71	65.19%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,691,560.74	34.81%	0	\$0.00	NA	0	\$0
Total		116	\$7,731,381.45	100%	0	\$0.00		0	\$0
31412A2D5	Unavailable	4	\$399,599.84	100%	_	\$0.00	NA	0	\$0
Total		4	\$399,599.84	100%	0	\$0.00		0	\$0
31412AA61	Unavailable	8	\$1,515,914.70	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,515,914.70	100%		\$0.00		0	\$0
31412AA87	INDYMAC BANK, FSB	2	\$604,000.00	4.71%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,227,815.08	95.29%	_	\$0.00	NA	$\boldsymbol{T}$	\$0
Total		57	\$12,831,815.08	100%		\$0.00		0	\$0
31412AA95	Unavailable	65	\$17,617,935.43	100%	0	\$0.00	NA	0	\$0
Total		65	\$17,617,935.43	100%		\$0.00		0	\$0
31412AB45	Unavailable	31	\$3,557,093.15	100%	0	\$0.00	NA	0	\$0
Total	Unavanaule	31	\$3,557,093.15 \$3,557,093.15	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 \$0
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31412AB52	Unavailable	32	\$3,674,906.08		_	\$0.00	NA	0	\$0
Total		32	\$3,674,906.08	100%	U	\$0.00		0	\$0
31412AB60	Unavailable	62	\$7,247,508.70	100%	0	\$0.00	NA	0	\$0
Total		62	\$7,247,508.70	100%	0	\$0.00		0	\$0
31412AB78	Unavailable	104	\$11,368,328.58	100%	0	\$0.00	NA	0	\$0
Total		104	\$11,368,328.58	100%	_	\$0.00		0	\$0
31412AB86	Unavailable	47	\$4,823,912.26	100%	0	\$0.00	NA	0	\$0
Total	Unavanaule	47	\$4,823,912.26 \$4,823,912.26	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 \$0
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31412AB94	Unavailable	36	\$3,752,517.36	100%	0	\$0.00	NA	0	\$0

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Total		36	\$3,752,517.36	100%	0	\$0.00		0	\$0
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31412AC28	Unavailable	3	\$381,149.33	100%	0	\$0.00	NA	0	\$0
Total		3	\$381,149.33	100%	0	\$0.00		0	\$0
31412AC44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$7,429,141.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$7,429,141.00	100%	0	\$0.00		0	\$0
31412AC69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,145,346.62	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,145,346.62	100%	0	\$0.00		0	\$0
31412AC93	NATIONAL CITY MORTGAGE COMPANY	25	\$1,496,974.77	83.69%	Н	\$0.00	NA	Ш	\$0
	Unavailable	5	\$291,785.10			\$0.00	NA	0	\$0
Total		30	\$1,788,759.87	100%	0	\$0.00		0	\$0
31412ACA0	Unavailable	46	\$4,024,002.39	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,024,002.39	100%	0	\$0.00		0	\$0
31412ACC6	Unavailable	13	\$2,091,422.85	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,091,422.85	100%	0	\$0.00		0	\$0
31412ACD4	Unavailable	18	\$2,904,157.13	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,904,157.13	100%	0	\$0.00		0	\$0
31412ACE2	Unavailable	39	\$6,316,062.89	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,316,062.89	100%	0	\$0.00		0	\$0
31412ACH5	Unavailable	332	\$90,232,479.72	100%	0	\$0.00	NA	0	\$0
Total		332	\$90,232,479.72	100%	0	\$0.00		0	\$0
31412ACJ1	Unavailable	1,132	\$312,090,701.21	100%	0	\$0.00	NA	0	\$0
Total		1,132	\$312,090,701.21	100%	0	\$0.00		0	\$0
31412ACK8	Unavailable	1,383	\$369,121,361.09	100%	0	\$0.00	NA	0	\$0
Total		1,383	\$369,121,361.09	100%		\$0.00		0	\$0
31412ACL6	Unavailable	18	\$4,533,545.29	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,533,545.29	100%	-	\$0.00		0	\$0
31412ACM4	Unavailable	344	\$89,950,694.79	100%	0	\$0.00	NA	0	\$0
Total		344	\$89,950,694.79		_	\$0.00		0	\$0

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31412ACN2	Unavailable	292	\$75,604,977.73	100%	0	\$0.00	NA	0	\$0
Total		292	\$75,604,977.73	100%	_	\$0.00		0	\$0
31412ACP7	Unavailable	34	\$8,256,328.76	100%	0	\$0.00	NA	0	\$0
Total		34	\$8,256,328.76	100%	-+	\$0.00		0	\$0
31412ACQ5	Unavailable	22	\$5,238,690.04	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,238,690.04	100%	0	\$0.00		0	\$0
31412ACV4	Unavailable	1	\$166,184.60	100%	0	\$0.00	NA	0	\$0
Total		1	\$166,184.60	100%	0	\$0.00		0	\$0
31412ACX0	Unavailable	1	\$132,285.79	100%	0	\$0.00	NA	0	\$0
Total		1	\$132,285.79	100%	0	\$0.00		0	\$0
31412AD27	AMSOUTH BANK	35	\$4,795,950.82	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,795,950.82	100%	0	\$0.00		0	\$0
31412ADA9	NATIONAL CITY MORTGAGE COMPANY	28	\$1,485,185.51	78.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$406,277.91	21.48%		\$0.00	NA	0	\$0
Total		35	\$1,891,463.42	100%	0	\$0.00		U	\$0
31412ADB7	NATIONAL CITY MORTGAGE COMPANY	23	\$2,106,570.21	79.88%	0	\$0.00	NA	0	\$0
hp	Unavailable	6	\$530,701.48	20.12%		\$0.00	NA	0	\$0
Total		29	\$2,637,271.69	100%	0	\$0.00		U	\$0
31412ADC5	NATIONAL CITY MORTGAGE COMPANY	9	\$809,998.36	60.47%	0	\$0.00	NA	Ш	\$0
<b>F</b> D	Unavailable	6	\$529,534.57	39.53%		\$0.00	NA	0	\$0
Total		15	\$1,339,532.93	100%	U	\$0.00		U	\$0
31412ADD3	NATIONAL CITY MORTGAGE COMPANY	29	\$3,794,709.74	80.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$940,556.66		_	\$0.00	NA	0	\$0
Total		36	\$4,735,266.40	100%	0	\$0.00		0	\$0
31412ADE1	NATIONAL CITY MORTGAGE COMPANY	17	\$2,169,527.23	84.41%	0	\$0.00	NA	Н	\$0
	Unavailable	3	\$400,809.31	15.59%	_	\$0.00	NA	0	\$0
Total		20	\$2,570,336.54	100%	0	\$0.00		0	\$0
31412ADF8	NATIONAL CITY MORTGAGE COMPANY	3	\$778,200.84	33.69%	0	\$0.00	NA	0	\$0

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	Unavailable	6	\$1,531,424.28	66.31%	0	\$0.00	NA	0	\$0
Total		9	\$2,309,625.12	100%	0	\$0.00		0	\$0
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31412ADG6	NATIONAL CITY MORTGAGE COMPANY	27	\$6,443,556.17	82.15%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,399,941.26	17.85%	0	\$0.00	NA	0	\$0
Total		33	\$7,843,497.43	100%	0	\$0.00		0	\$0
31412ADH4	NATIONAL CITY MORTGAGE COMPANY	15	\$2,767,692.78	62.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,676,167.51	37.72%		\$0.00	NA	0	\$0
Total		23	\$4,443,860.29	100%	0	\$0.00		0	\$0
31412ADL5	KENTUCKY HOUSING CORPORATION	17	\$1,618,042.81	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,618,042.81	100%	0	\$0.00		0	\$0
31412ADM3	KENTUCKY HOUSING CORPORATION	19	\$2,120,275.93	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,120,275.93	100%	0	\$0.00		0	\$0
31412ADN1	KENTUCKY HOUSING CORPORATION	16	\$1,647,288.15	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,647,288.15	100%	0	\$0.00		0	\$0
31412ADP6	KENTUCKY HOUSING CORPORATION	23	\$2,465,660.34	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,465,660.34	100%	0	\$0.00		0	\$0
31412ADS0	KENTUCKY HOUSING CORPORATION	13	\$1,446,869.74	100%	0	\$0.00	NA	Ш	\$0
Total		13	\$1,446,869.74	100%	0	\$0.00		0	\$0
31412ADT8	KENTUCKY HOUSING CORPORATION	11	\$1,131,897.80	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,131,897.80	100%	0	\$0.00		0	\$0
31412ADV3	KENTUCKY HOUSING CORPORATION	62	\$6,397,930.11	100%		\$0.00	NA	Ш	\$0
Total		62	\$6,397,930.11	100%	0	\$0.00		0	\$0
31412ADW1	KENTUCKY HOUSING CORPORATION	101	\$10,538,346.13	100%	0	\$0.00	NA	0	\$0
Total		101	\$10,538,346.13	100%	0	\$0.00		0	\$0
31412ADX9	KENTUCKY HOUSING CORPORATION	39	\$3,783,666.09	100%	0	\$0.00	NA	0	\$0

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Total		39	\$3,783,666.09	100%	0	\$0.00		0	\$0
31412ADZ4	AMSOUTH BANK	67	\$10,188,401.15	100%	0	\$0.00	NA	0	\$0
Total		67	\$10,188,401.15	100%	-	\$0.00		0	\$0
31412AE26	Unavailable	29	\$6,204,035.53	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,204,035.53	100%	0	\$0.00		0	\$0
31412AE34	Unavailable	53	\$12,170,855.83	100%	0	\$0.00	NA	0	\$0
Total		53	\$12,170,855.83	100%	0	\$0.00		0	\$0
31412AE42	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$219,520.00	3.72%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,687,505.26	96.28%	0	\$0.00	NA	0	\$0
Total		24	\$5,907,025.26	100%	0	\$0.00		0	\$0
31412AE67	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$965,823.06	9.54%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,154,958.17	90.46%	0	\$0.00	NA	0	\$0
Total		78	\$10,120,781.23	100%	0	\$0.00		0	\$0
31412AE75	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,900.00	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,911,828.14	96.82%	0	\$0.00	NA	0	\$0
Total		62	\$6,105,728.14	100%	0	\$0.00		0	\$0
31412AE83	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$502,501.95	7.42%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$6,271,020.52	92.58%	0	\$0.00	NA	0	\$0
Total		112	\$6,773,522.47	100%	0	\$0.00		0	\$0
31412AEZ3	Unavailable	79	\$17,504,975.96	100%	0	\$0.00	NA	0	\$0
Total		79	\$17,504,975.96	100%	-	\$0.00		0	\$0
31412AG73	ALABAMA HOUSING FINANCE AUTHORITY	41	\$4,624,320.26	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,624,320.26	100%	0	\$0.00		0	\$0
31412AG81	ALABAMA HOUSING FINANCE AUTHORITY	46	\$6,242,672.32	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,242,672.32	100%	0	\$0.00		0	\$0
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Total	FSB	93	\$17,770,999.76		Ш	\$0.00		0	\$(
31412АНН0	STATE FARM BANK,	93	\$17,770,999.76	100%	0	\$0.00	NA	0	\$(
Total		19	\$3,543,355.10	100%	0	\$0.00		0	\$
31412AHG2	STATE FARM BANK, FSB	19	\$3,543,355.10		Ц	\$0.00	NA	0	\$
Total		8	\$1,381,872.98	100%	U	\$0.00		0	\$(
31412AHF4	STATE FARM BANK, FSB	8	\$1,381,872.98	100%	Ц	\$0.00		₽	\$(
Total		14	\$1,118,611.29	100%	V	\$0.00		0	\$(
31412AHE7	FSB	14	\$1,118,611.29	100%	Ц	\$0.00		Н	\$1
2 7 112	STATE FARM BANK,	10	Ψ1,011,400,10	100 /0		ψ <b>υ•υ</b> υ			
Total	FSB	13	\$1,577,435.76	100%	Ц	\$0.00	11/1	0	<b>\$</b> (
31412AHD9	STATE FARM BANK,	13	\$1,577,435.76	100%	0	\$0.00	NA	0	\$(
Total		18	\$1,681,700.90	100%	0	\$0.00		0	\$
31412AHC1	STATE FARM BANK, FSB	18	\$1,681,700.90	100%	0	\$0.00	NA	0	\$(
Total		19	\$1,202,095.44	100%	0	\$0.00		0	\$
31412AHB3	STATE FARM BANK, FSB	19	\$1,202,095.44	100%	0	\$0.00	NA	0	\$(
Total		13	\$2,684,299.67	100%	0	\$0.00		0	\$
31412AH72	Unavailable	13	\$2,684,299.67	100%	-	\$0.00		0	\$(
Total		16	\$3,351,554.94	100%	U	\$0.00		0	\$
31412AH64	Unavailable	16	\$3,351,554.94	100%	Ħ	\$0.00	NA		\$1
1 Utai		120	₽ <i>34</i> ,104,104.4U	100%	v	φυ.υυ		U	<b></b>
31412AH56 <b>Total</b>	Unavailable	128 128	\$32,184,164.40 \$32,184,164.40	100% 100%	-	\$0.00 <b>\$0.00</b>		0	\$ <b>\$</b>
Total		21	\$2,930,0 <b>4</b> 3.03	100 70	U	φυ.υυ		U	Ψ
Total	Unavailable	18 <b>21</b>	\$2,217,388.83 <b>\$2,938,843.05</b>	75.45% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	<u>\$</u>
31412AH49	COLONIAL SAVINGS FA	3	\$721,454.22	24.55%	Ц	\$0.00		H	\$
Total		15	\$4,208,879.07	100%	V	\$0.00		0	\$
	ASSOCIATION, F.A					·			
31412AH23	DOWNEY SAVINGS AND LOAN	15	\$4,208,879.07	100%	0	\$0.00	NA	0	\$(

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31412АНЈ6	STATE FARM BANK,	7	\$1,134,117.82	100%	0	\$0.00	NA	0	\$0
	FSB				_				
Total		7	\$1,134,117.82	100%	0	\$0.00		0	\$0
31412AHK3	STATE FARM BANK, FSB	32	\$5,848,157.97	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,848,157.97	100%	0	\$0.00		0	\$0
31412AHL1	STATE FARM BANK, FSB	19	\$2,438,287.29	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,438,287.29	100%	0	\$0.00		0	\$0
31412AHM9	STATE FARM BANK, FSB	12	\$1,066,669.73	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,066,669.73	100%	0	\$0.00		0	\$0
31412AHP2	STATE FARM BANK, FSB	22	\$1,935,488.01	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,935,488.01	100%	0	\$0.00		0	\$0
31412AHR8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,845,541.82	92.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,000.00	7.28%	0	\$0.00	NA		\$0
Total		7	\$1,990,541.82	100%	0	\$0.00		0	\$0
31412AHS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	63	\$17,314,116.61	73.88%	0	\$0.00	NA		\$0
	Unavailable	23	\$6,120,526.94		_	\$0.00	NA		\$0
Total		86	\$23,434,643.55	100%	0	\$0.00		0	\$0
31412AHT4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	\$14,889,327.49	100%	0	\$0.00	NA	0	\$0
Total		58	\$14,889,327.49	100%	0	\$0.00		0	\$0
31412AHU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$6,183,711.62	47.21%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,915,854.48	52.79%	0	\$0.00	NA	0	\$0
Total		49	\$13,099,566.10	100%	0	\$0.00		0	\$0
31412AHV9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	\$7,395,364.69	96.16%	0	\$0.00	NA	0	\$0

	Unavailable	1	\$295,200.00	3.84%	0	\$0.00	NA	0	\$0
Total		35	\$7,690,564.69	100%	0	\$0.00		0	\$0
_									
31412AHX5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,514,973.22	61.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$958,500.00	38.75%	0	\$0.00	NA	0	\$0
Total		8	\$2,473,473.22	100%	0	\$0.00		0	\$0
31412AHZ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,801,967.45			\$0.00	NA	Ц	\$0
	Unavailable	8	\$2,206,599.10		7	\$0.00	NA	0	\$0
Total		24	\$6,008,566.55	100%	0	\$0.00		0	\$0
								Ц	
31412AJB1	NATIONAL CITY MORTGAGE COMPANY	2	\$278,984.68	18.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,270,193.30	81.99%	0	\$0.00	NA	0	\$0
Total		10	\$1,549,177.98	100%	0	\$0.00		0	\$0
								Ш	
31412AJC9	CITIMORTGAGE, INC	1	\$109,784.59	26.51%	0	\$0.00	NA	0	\$0
_	Unavailable	2	\$304,330.28	73.49%	0	\$0.00	NA	0	\$0
Total		3	\$414,114.87	100%	0	\$0.00		0	\$0
								Ш	
31412AJD7	THE BRANCH BANKING AND TRUST COMPANY	7	\$704,628.46	69.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$307,865.34	30.41%	0	\$0.00	NA	0	\$0
Total		10	\$1,012,493.80	100%	0	\$0.00		0	\$0
								Ш	
31412AJH8	WELLS FARGO BANK, N.A	16	\$4,309,822.93		Ц	\$0.00	NA	Н	\$0
	Unavailable	6	\$1,207,339.42	21.88%	_	\$0.00	NA	0	\$0
Total		22	\$5,517,162.35	100%	0	\$0.00		0	\$0
								Ш	
31412AJJ4	WELLS FARGO BANK, N.A	234	\$54,327,715.96		4	\$0.00	NA	Ш	\$0
	Unavailable	35	\$8,513,245.51	13.55%	7	\$0.00	NA	0	\$0
Total		269	\$62,840,961.47	100%	0	\$0.00		0	\$0
	WELLS FARGO BANK,		440.04						
31412AJK1	N.A	45	\$10,026,079.79		4	\$0.00	NA	Ш	\$0
	Unavailable	7	\$1,604,308.75	13.79%		\$0.00	NA	0	\$0
Total		52	\$11,630,388.54	100%	0	\$0.00		0	\$0
31412AJL9	WELLS FARGO BANK, N.A	29	\$6,096,561.83	94.58%	0	\$0.00	NA	0	\$0

	Unavailable	2	\$349,175.78	5.42%	0	\$0.00	NA	0	\$0
Total		31	\$6,445,737.61	100%	_	\$0.00		0	\$0
31412ALD4	STATE FARM BANK, FSB	15	\$2,901,999.89	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,901,999.89	100%	0	\$0.00		0	\$0
31412ALE2	STATE FARM BANK, FSB	26	\$3,168,202.48	100%	4	\$0.00	NA	Щ.	\$0
Total		26	\$3,168,202.48	100%	0	\$0.00		0	\$0
								$\vdash$	
31412ALF9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,805,901.60	38.05%	4	\$0.00	NA	Ш	\$0
	Unavailable	21	\$4,568,709.50		-	\$0.00	NA		\$0
Total		34	\$7,374,611.10	100%	0	\$0.00		0	\$0
31412ALG7	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,318,289.00	65.58%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$692,038.34	34.42%	0	\$0.00	NA	0	\$0
Total		29	\$2,010,327.34	100%	0	\$0.00		0	\$0
31412ALH5	FIRST HORIZON HOME LOAN CORPORATION	95	\$25,395,271.71	60.03%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$16,905,790.00	39.97%	-	\$0.00	NA	0	\$0
Total		155	\$42,301,061.71	100%	0	\$0.00		0	\$0
31412AMG6	NATIONAL CITY MORTGAGE COMPANY	7	\$765,847.44	73.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$281,808.93	26.9%	0	\$0.00	NA	0	\$0
Total		9	\$1,047,656.37	100%	0	\$0.00		0	\$0
31412AMH4	NATIONAL CITY MORTGAGE COMPANY	5	\$957,604.44	52.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$858,991.75	47.29%	0	\$0.00	NA	0	\$0
Total		10	\$1,816,596.19	100%	0	\$0.00		0	\$0
31412AML5	Unavailable	1	¢66 221 05	100%	0	\$0.00	NA	0	\$0
Total	Unavailable	1	\$66,331.85 <b>\$66,331.85</b>	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 \$0
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31412AMM3	Unavailable	1	\$33,716.34	100%	0	\$0.00	NA	0	\$0
Total		1	\$33,716.34	100%	0	\$0.00		0	\$0
					_			oxdot	
31412AQM9	NATIONAL CITY MORTGAGE COMPANY	47	\$11,060,337.45	90.76%	0	\$0.00	NA		\$0
	Unavailable	4	\$1,125,400.00	9.24%	-	\$0.00	NA	-	\$0
Total		51	\$12,185,737.45	100%	0	\$0.00		0	\$0

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31412AQN7	NATIONAL CITY MORTGAGE COMPANY	19	\$4,703,207.96	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,703,207.96	100%	0	\$0.00		0	\$0
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31412AQP2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,346,822.85	67.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$653,160.08	32.66%	0	\$0.00	NA	0	\$0
Total		12	\$1,999,982.93	100%	0_	\$0.00		0	\$0
31412ATS3	NATIONAL CITY MORTGAGE COMPANY	7	\$1,732,594.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,732,594.00	100%	0	\$0.00		0	\$0
31412ATT1	NATIONAL CITY MORTGAGE COMPANY	27	\$6,063,726.77			\$0.00	NA		\$0
	Unavailable	2	\$339,643.77	5.3%		\$0.00	NA	0	\$0
Total		29	\$6,403,370.54	100%	0	\$0.00	'	0	\$0
31412ATU8	NATIONAL CITY MORTGAGE COMPANY	10	\$1,823,278.26	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,823,278.26	100%	0	\$0.00		0	\$0
					Д			$\prod$	
31412AW59	FREMONT BANK	71	\$21,939,334.11	100%		\$0.00	NA		\$0
Total		71	\$21,939,334.11	100%	0	\$0.00	!	0	\$0
31412BXE7	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	62	\$12,642,903.80	100%	0	\$0.00	NA	0	\$0
Total	,	62	\$12,642,903.80	100%	0	\$0.00		0	\$0
31412BXF4	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	184	\$33,340,875.12	100%	0	\$0.00	NA	0	\$0
Total		184	\$33,340,875.12	100%	0	\$0.00		0	\$0
31412BXG2	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	74	\$11,213,994.20	100%	0	\$0.00	NA	0	\$0

	VENTURES, LLC			[]			
Total		74	\$11,213,994.20	100% 0	\$0.00		0 \$0
31412BXH0	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	114	\$26,559,188.00	100% 0	\$0.00	NA	0 \$0
Total		114	\$26,559,188.00	100% 0	\$0.00		0 \$0
31412BXJ6	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$8,601,528.00	100% 0	\$0.00	NA	0 \$0
Total		31	\$8,601,528.00	100% 0	\$0.00		0 \$0
31412BXK3	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$1,904,522.80	100% 0	\$0.00	NA	0 \$0
Total		15	\$1,904,522.80	100% 0	\$0.00		0 \$0
31412BZS4	PULTE MORTGAGE, L.L.C	47	\$12,000,016.00	100% 0	\$0.00	NA	0 \$0
Total		47	\$12,000,016.00	100% 0	\$0.00		0 \$0
31412BZT2	PULTE MORTGAGE, L.L.C	87	\$17,000,273.51	100% 0	\$0.00	NA	0 \$0
Total		87	\$17,000,273.51	100% 0	\$0.00		0 \$0
31412D2Z0	GREENPOINT MORTGAGE FUNDING, INC	4	\$1,150,310.16	4.23% 0	\$0.00	NA	0 \$0
	Unavailable	117	\$26,018,298.10	95.77% 0	\$0.00	NA	0 \$0
Total		121	\$27,168,608.26	100% 0	\$0.00		0 \$0
31412D3A4	GREENPOINT MORTGAGE FUNDING, INC	2	\$361,600.00	2% 0	\$0.00	NA	0 \$0
	Unavailable	82	\$17,732,659.15	98% 0	\$0.00	NA	
Total		84	\$18,094,259.15	100% 0	\$0.00		0 \$0
31412D3B2		3	\$431,541.95	4.55% 0	\$0.00	NA	0 \$0

	GREENPOINT MORTGAGE FUNDING, INC								
	Unavailable	44	\$9,058,367.59	95.45%	0	\$0.00	NA	0	\$0
Total		47	\$9,489,909.54	100%	0	\$0.00	!	0	\$0
31412D3D8	T.T. availabla	7	\$1,616,042.29	100%	4	\$0.00	NA		\$0
Total	Unavailable	7	\$1,616,042.29 \$1,616,042.29			\$0.00 <b>\$0.00</b>	INA	0	\$0 <b>\$0</b>
10tai	+		\$1,010,074.47	100 /0	1	Φυ.υυ	$\longrightarrow$	屵	φυ
31412D3E6	GREENPOINT MORTGAGE FUNDING, INC	1	\$248,565.62		Ш	\$0.00	NA		\$0
	Unavailable	97	\$23,462,341.70			\$0.00	NA	0	\$0
Total		98	\$23,710,907.32	100%	0	\$0.00		0	\$0
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31412D3F3	GREENPOINT MORTGAGE FUNDING, INC	3	\$976,562.81	3.49%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$27,033,209.42			\$0.00	NA	0	\$0
Total		121	\$28,009,772.23	100%	0	\$0.00		0	\$0
<u> </u>		<b>—</b>			4			4	
31412D3J5	GREENPOINT MORTGAGE FUNDING, INC	3	\$776,325.26	11.43%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$6,017,439.80	88.57%	0	\$0.00	NA	0	\$0
Total		21	\$6,793,765.06	100%	0	\$0.00	!	0	\$0
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31412D3L0	GREENPOINT MORTGAGE FUNDING, INC	1	\$160,880.51	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,015,823.39	94.94%	0	\$0.00	NA	0	\$0
Total		10	\$3,176,703.90	100%	0	\$0.00		0	\$0
31412D3M8	GREENPOINT MORTGAGE FUNDING, INC	1	\$59,949.59	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,476,745.52	96.1%	0	\$0.00	NA	0	\$0
Total		24	\$1,536,695.11	100%	0	\$0.00	!	0	\$0
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31412D3N6	GREENPOINT MORTGAGE FUNDING, INC	2	\$107,999.68		Ш	\$0.00	NA		\$0
	Unavailable	42	\$2,488,707.49		-	\$0.00	NA		\$0
Total		44	\$2,596,707.17	100%	0	\$0.00		0	\$0
31412D3P1	GREENPOINT MORTGAGE FUNDING,	2	\$125,153.00	7.35%	0	\$0.00	NA	0	\$0

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	INC								
	Unavailable	27	\$1,578,226.47	92.65%	0	\$0.00	NA	0	\$0
Total		29	\$1,703,379.47	100%	0	\$0.00		0	\$0
					H				
31412D3Q9	GREENPOINT MORTGAGE FUNDING,	2	\$185,006.17	16.06%	0	\$0.00	NA	0	\$0
51412D3Q)	INC	2	ψ105,000.17	10.0070	J	ψ0.00	1171	J	φι
	Unavailable	10	\$966,964.84		_	\$0.00	NA	0	\$0
Total		12	\$1,151,971.01	100%	0	\$0.00		0	\$0
	GREENPOINT							$\vdash$	
31412D3R7	MORTGAGE FUNDING, INC	1	\$99,921.99	3.25%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,974,311.66	96.75%	0	\$0.00	NA	0	\$0
Total		31	\$3,074,233.65	100%	-	\$0.00	·	0	\$0
31412D3S5	Unavailable	16	\$1,568,517.60	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,568,517.60	100%	0	\$0.00		0	\$0
21.412D2F2	77 7111	-	Φ1 200 500 2 <b>7</b>	1000		Φ0.00	NT 4		Φ.0
31412D3T3	Unavailable	5	\$1,398,599.37	100%	$\vdash$	\$0.00	NA		\$0
Total		5	\$1,398,599.37	100%	U	\$0.00		0	\$0
31412D3U0	Unavailable	30	\$6,528,239.78	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,528,239.78	100%	0	\$0.00		0	\$0
	CDEENBODYE				H				
31412D3V8	GREENPOINT MORTGAGE FUNDING,	1	\$349,759.14	5.16%	0	\$0.00	NA	0	\$0
51412D3 10	INC		ψ5ηΣ,75Σ.1η	3.1070		Ψ0.00	1471		ΨC
	Unavailable	34	\$6,428,401.08	94.84%	0	\$0.00	NA	0	\$0
Total		35	\$6,778,160.22	100%	0	\$0.00		0	\$0
24.44.05.03.49		1.0	\$4.6 <b>2</b> 6.040. <b>7</b> 0	100~		Φ0.00			
31412D3Y2	Unavailable	18	\$4,636,949.58	100%	-	\$0.00	NA	$\vdash$	\$0
Total		18	\$4,636,949.58	100%	U	\$0.00		0	\$0
31412D3Z9	Unavailable	8	\$1,598,700.00	100%	0	\$0.00	NA	0	\$0
Total	S Hav analysis	8	\$1,598,700.00	100%	-	\$0.00		0	\$0
			,						
31412D4A3	Unavailable	14	\$1,708,121.77	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,708,121.77	100%	0	\$0.00		0	\$0
21/125/51	TY 21.1		ф1 202 127 T :	1000	Ц	<b>do</b> 00	***		A-0
31412D4B1	Unavailable	14	\$1,382,125.76		-	\$0.00	NA	-	\$0
<u>Total</u>		14	\$1,382,125.76	100%	U	\$0.00		0	\$0
31412DN87	CITIMORTGAGE, INC	12	\$1,636,022.06	66.73%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$815,848.41	33.27%	-	\$0.00	NA		\$0
Total		17	\$2,451,870.47			\$0.00		0	\$0

CITIMORTGAGE, INC	38	\$5,394,473.59	79.92%	0	\$0.00	NA	0	\$0
Unavailable	11	\$1,355,408.20	20.08%	0	\$0.00			\$0
	49	\$6,749,881.79			\$0.00		0	\$0
WASHINGTON	11	\$1,988,556.88	69.61%	0	\$0.00	NA	0	\$0
Unavailable			1	_		NA	0	\$0 <b>\$0</b>
	15	\$2,830,003.30	100%	U <sub>I</sub>	\$U.UU		U	Φυ
WASHINGTON	Q	\$807.500.00	70 24%	0	\$0.00	NΙΛ	0	\$0
MUTUAL BANK	0				·			
Unavailable	1		-			NA	<del>                                     </del>	\$0
	9	\$1,132,700.99	100%	0	\$0.00		0	\$0
WASHINGTON								
MUTUAL BANK	13	\$2,450,605.08	55.36%	0	\$0.00	NA	0	\$0
Unavailable	16	\$1,976,422.20	44.64%	0	\$0.00	NA	0	\$0
	29	\$4,427,027.28	100%	0	\$0.00		0	\$0
WASHINGTON	2	\$549,654.06	23.07%	0	\$0.00	NA	0	\$0
Unavailable	t t	·	1	_				\$0 <b>\$0</b>
	10	\$2,382,749.03	100%	U .	\$0.00		U	Þυ
WASHINGTON	1.7	Φ4 505 (Ω7 2Ω	71.260	0	¢0.00	NT A	0	ΦΩ
MUTUAL BANK	1 /	\$4,505,687.38	/1.26%	U	\$0.00	NA	U	\$0
Unavailable	6	\$1,816,951.00	28.74%	0	\$0.00			\$0
	23	\$6,322,638.38	100%	0	\$0.00		0	\$0
WASHINGTON							+	
	8	\$890,634.64	87.71%	0	\$0.00	NA	0	\$0
Unavailable	1	\$124,800.00	12.29%	0	\$0.00	NA	0	\$0
	9	\$1,015,434.64	100%	0	\$0.00		0	\$0
	14	\$1,906,817.05	78.2%	0	\$0.00	NA	0	\$0
	4	\$531 653 <b>8</b> 5	21.8%	0	\$0.00	NA	0	\$0
Chavanable	-	·	i i			М	0	\$0 \$0
	10	Ψ2,430,470.90	100 /6		ψ0.00			Ψ
WASHINGTON	12	\$061.758.60	74 54%	n	00.02	NΙΛ	0	\$0
MUTUAL BANK	12	·						
Unavailable	4	\$328,426.43			\$0.00	NA	0	\$0
	16	\$1,290,185.03	100%	U	\$0.00		0	\$0
	7	\$1,061,003.46	52.78%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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	WASHINGTON				Ī				
	MUTUAL BANK		¢0.40.261.92	47.000	0	\$0.00	NT A	0	Φ.
Total	Unavailable	13	\$949,361.83	47.22%		\$0.00 <b>\$0.00</b>	NA	0	\$(
1 otai		13	\$2,010,365.29	100%	U	\$0.00		U	\$0
31412DPT9	WASHINGTON MUTUAL BANK	29	\$8,003,054.94	36.3%	0	\$0.00	NA	0	\$(
	Unavailable	46	\$14,044,249.87	63.7%	0	\$0.00	NA	0	\$0
Total		75	\$22,047,304.81	100%	0	\$0.00		0	\$0
31412DPU6	WASHINGTON MUTUAL BANK	107	\$29,751,268.28	49.84%		\$0.00	NA	0	\$0
	Unavailable	104	\$29,939,562.00	50.16%	+	\$0.00	NA	0	\$0
Total		211	\$59,690,830.28	100%	0	\$0.00		0	\$0
31412DPV4	WASHINGTON MUTUAL BANK	130	\$33,203,570.96	60.2%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$21,948,892.65	39.8%		\$0.00	NA	0	\$0
Total		205	\$55,152,463.61	100%	0	\$0.00		0	\$0
31412DPW2	WASHINGTON MUTUAL BANK	36	\$7,517,685.62	84.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,343,250.35	15.16%	0	\$0.00	NA	0	\$0
Total		41	\$8,860,935.97	100%	0	\$0.00		0	\$0
31412DPX0	WASHINGTON MUTUAL BANK	50	\$12,038,325.31	69.41%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,306,599.90	30.59%		\$0.00	NA	0	\$0
Total		70	\$17,344,925.21	100%	0	\$0.00		0	\$0
31412DPY8	WASHINGTON MUTUAL BANK	7	\$1,130,500.00	15.47%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$6,177,303.03	84.53%		\$0.00	NA	0	\$0
Total		27	\$7,307,803.03	100%	0	\$0.00		0	\$0
31412DPZ5	WASHINGTON MUTUAL BANK	65	\$16,824,167.91	71.81%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,605,000.00	28.19%	-1	\$0.00	NA	0	\$0
Total		89	\$23,429,167.91	100%	0	\$0.00		0	\$0
31412EC46	Unavailable	2	\$142,328.59	100%	_	\$0.00	NA	0	\$0
Total		2	\$142,328.59	100%	0	\$0.00		0	\$0
31412EC53	Unavailable	1	\$98,300.00	100%	0	\$0.00	NA	0	\$(
Total		1	\$98,300.00	100%		\$0.00		0	\$0

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31412EC87	Unavailable	5	\$827,320.98	100% 0	\$0.00	NA	0 \$0
Total		5	\$827,320.98	100% 0	\$0.00		0 \$0
31412EC95	CHARTER BANK	1	\$142,500.00	36.32% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$249,881.14	63.68% 0	\$0.00	NA	0 \$0
Total		3	\$392,381.14	100% 0	\$0.00		0 \$0
31412EDB9	CHARTER BANK	1	\$160,378.21	2.73% 0	\$0.00	NA	0 \$0
	Unavailable	37	\$5,708,125.86	97.27% 0	\$0.00	NA	0 \$0
Total		38	\$5,868,504.07	100% 0	\$0.00		0 \$0
31412EFH4	TRUSTMARK NATIONAL BANK	13	\$843,278.33	42.41% 0	\$0.00	NA	0 \$0
	Unavailable	16	\$1,145,225.29	57.59% 0	\$0.00	NA	0 \$0
Total	Onavanable	29	\$1,988,503.62	100% 0	\$0.00 \$0.00		0 \$0
Total		29	\$1,700,303.02	100 % 0	\$0.00		Մ ֆՄ
31412EFJ0	TRUSTMARK	9	\$857,202.49	34.63% 0	\$0.00	NA	0 \$0
51412130	NATIONAL BANK				·		
	Unavailable	17	\$1,617,875.24	65.37% 0	\$0.00	NA	0 \$0
Total		26	\$2,475,077.73	100% 0	\$0.00		0 \$0
31412EFK7	TRUSTMARK NATIONAL BANK	1	\$85,000.00	7.28% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$1,082,660.77	92.72% 0	\$0.00	NA	0 \$0
Total		12	\$1,167,660.77	100% 0	\$0.00		0 \$0
31412EFL5	TRUSTMARK NATIONAL BANK	2	\$140,300.00	13.87% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$871,478.81	86.13% 0	\$0.00	NA	0 \$0
Total		17	\$1,011,778.81	100% 0	\$0.00		0 \$0
31412EFM3	TRUSTMARK NATIONAL BANK	3	\$276,968.01	4.68% 0	\$0.00	NA	0 \$0
	Unavailable	48	\$5,643,157.81	95.32% 0	\$0.00	NA	0 \$0
Total	e na vanaere	51	\$5,920,125.82	100% 0	\$0.00	1111	0 \$0
10001			<del>40,520,120102</del>	10070	φ σ σ σ		Ψ.
31412EL53	TRUSTMARK	4	\$298,956.81	30.85% 0	\$0.00	NA	0 \$0
5141 <b>2EE</b> 55	NATIONAL BANK				·		
	Unavailable	7	\$670,234.02	69.15% 0		NA	
Total		11	\$969,190.83	100% 0	\$0.00		0 \$0
31412EL61	Unavailable	5	\$646,697.79	100% 0	\$0.00	NA	0 \$0
Total	C Hu i unuo lo	5	\$646,697.79	100% 0	\$ <b>0.00</b>		0 \$0
2 3001			ψυπυςυστιτσ	100 /0 0	Ψ <b>0.00</b>		Ψ
31412EL87	Unavailable	14	\$1,525,566.43	100% 0	\$0.00	NA	0 \$0
Total		14	\$1,525,566.43	100% 0			0 \$0

31412EM29	DB STRUCTURED PRODUCTS, INC	2	\$222,759.63	100% 0	\$0.00	NA 0	\$0
Total	7.102.00.00	2	\$222,759.63	100% 0	\$0.00	0	\$0
31412EM45	DB STRUCTURED PRODUCTS, INC	16	\$3,455,671.57	100% 0	\$0.00	NA 0	\$0
Total		16	\$3,455,671.57	100% 0	\$0.00	0	\$0
31412EM52	DB STRUCTURED PRODUCTS, INC	11	\$2,400,248.59	100% 0	\$0.00	NA 0	\$0
Total		11	\$2,400,248.59	100% 0	\$0.00	0	\$0
31412EM86	DB STRUCTURED PRODUCTS, INC	23	\$2,965,343.48	100% 0	\$0.00	NA 0	\$0
Total		23	\$2,965,343.48	100% 0	\$0.00	0	\$0
31412EM94	DB STRUCTURED PRODUCTS, INC	12	\$1,511,533.90	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,511,533.90	100% 0	\$0.00	0	\$0
31412EML7	TRUSTMARK NATIONAL BANK	2	\$132,758.50	12.17% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$958,323.52	87.83% 0	\$0.00	NA 0	\$0
Total		9	\$1,091,082.02	100% 0	\$0.00	U	\$0
31412EMY9	DB STRUCTURED PRODUCTS, INC	1	\$102,940.08	100% 0	\$0.00	NA 0	\$0
Total		1	\$102,940.08	100% 0	\$0.00	0	\$0
31412EMZ6	DB STRUCTURED PRODUCTS, INC	12	\$1,387,158.18	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,387,158.18	100% 0	\$0.00	0	\$0
31412EN36	DB STRUCTURED PRODUCTS, INC	82	\$4,595,959.74	100% 0	\$0.00	NA 0	\$0
Total		82	\$4,595,959.74	100% 0	\$0.00	0	\$0
31412EN44	DB STRUCTURED PRODUCTS, INC	31	\$3,016,919.33	100% 0	\$0.00	NA 0	\$0
Total		31	\$3,016,919.33	100% 0	\$0.00	0	\$0
31412EN51	DB STRUCTURED PRODUCTS, INC	29	\$6,425,138.88	100% 0	\$0.00	NA 0	\$0
Total		29	\$6,425,138.88	100% 0	\$0.00	0	\$0
31412EN69		3	\$209,645.66	100% 0	\$0.00	NA 0	\$0

	DB STRUCTURED								
	PRODUCTS, INC		Φ200 C45 CC	1000		<b>\$0.00</b>			Φ0
Total		3	\$209,645.66	100%	0	\$0.00		0	\$0
31412EN85	DB STRUCTURED PRODUCTS, INC	20	\$3,005,540.18	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,005,540.18	100%	0	\$0.00		0	\$0
31412EN93	DB STRUCTURED PRODUCTS, INC	5	\$1,276,390.63	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,276,390.63	100%	0	\$0.00		0	\$0
31412ENA0	DB STRUCTURED PRODUCTS, INC	10	\$2,666,222.22	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,666,222.22	100%	0	\$0.00		0	\$0
31412ENC6	DB STRUCTURED PRODUCTS, INC	20	\$1,244,306.83	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,244,306.83	100%	0	\$0.00		0	\$0
31412END4	DB STRUCTURED PRODUCTS, INC	22	\$2,171,329.36	100%	0	\$0.00	NA	0	\$0
Total	,	22	\$2,171,329.36	100%	0	\$0.00		0	\$0
31412ENE2	DB STRUCTURED PRODUCTS, INC	60	\$13,831,237.27	100%	0	\$0.00	NA	0	\$0
Total		60	\$13,831,237.27	100%	0	\$0.00		0	\$0
31412ENF9	DB STRUCTURED PRODUCTS, INC	9	\$1,747,387.85	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,747,387.85	100%	0	\$0.00		0	\$0
31412ENH5	DB STRUCTURED PRODUCTS, INC	50	\$11,563,285.64	100%	0	\$0.00	NA	0	\$0
Total	,	50	\$11,563,285.64	100%	0	\$0.00		0	\$0
31412ENJ1	DB STRUCTURED PRODUCTS, INC	6	\$1,391,120.43	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,391,120.43	100%	0	\$0.00		0	\$0
31412ENK8	DB STRUCTURED PRODUCTS, INC	8	\$2,381,015.46	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,381,015.46	100%	0	\$0.00		0	\$0
31412ENM4	DB STRUCTURED PRODUCTS, INC	18	\$2,278,119.94	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,278,119.94	100%	0	\$0.00		0	\$0

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	DB STRUCTURED	10	\$1.12 <b>0.</b> 110.20	1000		фо оо	N. 1		Φ.Ο
31412ENQ5	PRODUCTS, INC	18	\$1,122,110.38	100%	Ц			Н	\$0
Total		18	\$1,122,110.38	100%	0	\$0.00		0	\$0
	DB STRUCTURED				Н		<u> </u>	${\mathbb H}$	
31412ENT9	PRODUCTS, INC	6	\$1,041,490.62	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,041,490.62	100%	0	\$0.00		0	\$0
31412ENU6	DB STRUCTURED PRODUCTS, INC	36	\$7,385,656.22	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,385,656.22	100%	0	\$0.00		0	\$0
31412ENW2	DB STRUCTURED PRODUCTS, INC	11	\$2,608,678.55	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,608,678.55	100%	0	\$0.00		0	\$0
31412ENX0	DB STRUCTURED PRODUCTS, INC	37	\$4,772,527.46	100%	0	\$0.00	NA	0	\$0
Total		37	\$4,772,527.46	100%	0	\$0.00		0	\$0
31412ENY8	DB STRUCTURED PRODUCTS, INC	12	\$1,549,023.48	100%	0	\$0.00	NA	.0	\$0
Total		12	\$1,549,023.48	100%	0	\$0.00		0	\$0
31412EPC4	DB STRUCTURED PRODUCTS, INC	2	\$474,007.94	100%	0	\$0.00	NA	.0	\$0
Total		2	\$474,007.94	100%	0	\$0.00		0	\$0
31412ЕРН3	GOLDMAN SACHS MORTGAGE COMPANY	9	\$2,316,188.16	100%	0	\$0.00	NA	.0	\$0
Total		9	\$2,316,188.16	100%	0	\$0.00		0	\$0
31412EPJ9	GOLDMAN SACHS MORTGAGE COMPANY	128	\$32,516,543.81	100%	0	\$0.00	NA	0	\$0
Total		128	\$32,516,543.81	100%	0	\$0.00		0	\$0
31412EPK6	GOLDMAN SACHS MORTGAGE COMPANY	172	\$48,889,612.76	100%	0	\$0.00	NA	0	\$0
Total		172	\$48,889,612.76	100%	0	\$0.00		0	\$0
31412EQ25	Unavailable	17	\$1,643,510.74	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,643,510.74	100%	0	\$0.00		0	\$0
31412EQ33	Unavailable	17	\$1,516,070.00	100%	0	\$0.00	NA	0	\$0
Total	Ullavallault	17	\$1,516,070.00 \$1,516,070.00		-			0	\$0 \$0

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31412EQ41	Unavailable	16	\$1,557,639.12	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,557,639.12	100%	0	\$0.00		0	\$0
31412EQ58	Unavailable	16	\$1,134,739.14	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,134,739.14	100%	_	\$0.00		0	\$0
31412EQ66	Unavailable	9	\$2,042,294.01	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,042,294.01	100%	0	\$0.00		0	\$0
31412EQ74	Unavailable	35	\$8,983,688.11	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,983,688.11	100%	0	\$0.00		0	\$0
31412EQ82	Unavailable	11	\$1,278,644.75	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,278,644.75	100%	0	\$0.00		0	\$0
31412EQ90	Unavailable	5	\$1,211,771.03	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,211,771.03	100%	0	\$0.00		0	\$0
31412EQY5	Unavailable	29	\$1,961,421.47	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,961,421.47	100%	_	\$0.00		0	\$0
31412EQZ2	Unavailable	18	\$1,034,770.44	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,034,770.44	100%	0	\$0.00		0	\$0
31412ER24	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$427,864.73	4.47% (	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,147,765.02	95.53%	+	\$0.00	NA		\$0
<u>Total</u>		73	\$9,575,629.75	100%	0	\$0.00		0_	\$0
31412ER32	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$658,592.10	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,680,259.99			\$0.00	NA		\$0
Total		39	\$6,338,852.09	100%	0	\$0.00		0	\$0
31412ER40	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	53	\$15,268,630.53	20.77%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$58,233,437.88	79.23%	_	\$0.00	NA	_	\$0
Total		270	\$73,502,068.41	100%	D	\$0.00		0	\$0
31412ER57	Unavailable	24	\$2,350,586.22	100%	_	\$0.00	NA	+	\$0
Total		24	\$2,350,586.22	100%	0	\$0.00		0	\$0
					1			1 1	

31412ER65	WASHINGTON MUTUAL MORTGAGE	1	\$115,509.82	2.81% 0	0 \$0.00	NA	.0 \$0
	SECURITIES CORP	<del>     </del>	·				
	Unavailable	30	\$3,997,660.49		1	1	
Total		31	\$4,113,170.31	100% 0	\$0.00	<del></del>	0 \$0
31412ER73	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$163,834.39	9.17% 0	\$0.00	NA	0 \$0
	Unavailable	10	\$1,621,872.77		1	1	1 1
Total		11	\$1,785,707.16	100% 0	0 \$0.00	<del></del> '	0 \$0
31412ER81	Unavailable	69	\$15,725,625.12		1		<del>                                     </del>
Total	!	69	\$15,725,625.12	100% 0	0 \$0.00	<b></b> '	0 \$0
31412ER99 <b>Total</b>	Unavailable	30 <b>30</b>	\$2,289,392.61 <b>\$2,289,392.61</b>	100% 0 100% 0	+		0 \$0 <b>0 \$0</b>
31412ERA6	Unavailable	15	\$2,631,890.68	100% 0	0 \$0.00	NA	.0 \$0
Total		15	\$2,631,890.68		· ·	1	0 \$0
31412ERC2	Unavailable	17	\$2,383,682.75	100% 0	0 \$0.00	NA	.0 \$0
Total	!	17	\$2,383,682.75	100% 0	0 \$0.00	<b></b> '	0 \$0
31412ERD0	Unavailable	50	\$6,185,203.01	100% 0	0 \$0.00	NA	.0 \$0
Total		50	\$6,185,203.01	100% 0	\$0.00	<u> </u>	0 \$0
31412ERE8	Unavailable	17	\$1,149,428.12	100% 0	0 \$0.00	NA	
Total		17	\$1,149,428.12	100% 0	0 \$0.00	<b></b> '	0 \$0
31412ERF5	Unavailable	16	\$1,586,222.79	100% 0	0 \$0.00	NA	.0 \$0
Total	Onuvanuore	16	\$1,586,222.79				0 \$0
31412ERJ7	Unavailable	15	\$1,397,304.91	100% 0	0 \$0.00	NA	.0 \$0
Total	Onavanaore	15	\$1,397,304.91	100% 0	1		0 \$0
21412EDI 2	WASHINGTON MUTUAL MORTGAGE	28	¢4.701.607.05	00.16%	00.00	N.A.	6(
31412ERL2	MUTUAL MORTGAGE SECURITIES CORP	28	\$4,701,697.05				
TD 4-1	Unavailable	3	\$512,968.23				1 1
Total		31	\$5,214,665.28	100% 0	\$0.00	<del></del> '	0 \$0
31412ERM0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	215	\$33,983,601.24	93.11% 0	\$0.00	NA	0 \$0
	Unavailable	12	\$2,513,596.75	6.89% 0	\$0.00	NA	.0 \$0

Total		227	\$36,497,197.99	100%	0	\$0.00		0	\$(
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31412ERN8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	10	\$1,404,350.65	46.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,609,129.27	53.4%	0	\$0.00	NA	0	\$(
Total		22	\$3,013,479.92	100%	0	\$0.00		0	\$(
31412ERP3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$268,938.87	7.5%		\$0.00	NA	Ш	\$0
	Unavailable	24	\$3,314,875.94			\$0.00	NA	0	\$0
Total		25	\$3,583,814.81	100%	0	\$0.00		0	\$0
31412ERQ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	16	\$3,838,094.01	88.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$485,600.00			\$0.00	NA	0	\$0
Total		18	\$4,323,694.01	100%		\$0.00		0	\$0
31412ERR9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	164	\$42,578,131.07	63.6%		\$0.00	NA	Ш	\$0
Total	Unavailable	96	\$24,365,653.24			\$0.00	NA	U	\$0
Total		260	\$66,943,784.31	100%	U	\$0.00		V	\$0
31412ERS7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	20	\$4,763,415.55			\$0.00	NA	Ш	\$0
	Unavailable	183	\$45,346,603.61	90.49%		\$0.00	NA		\$0
Total		203	\$50,110,019.16	100%	0	\$0.00		0	\$0
31412ERT5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$25,885,052.57	99.45%	0	\$0.00	NA	0	\$0
Total		122	\$26,029,052.57	100%	0	\$0.00		0	\$0
31412ERU2	Unavailable	44	\$9,249,090.29	100%	0	\$0.00	NA	0	\$0
Total		44	\$9,249,090.29		0	\$0.00		0	\$0
31412ERV0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	127	\$28,676,652.47			\$0.00	NA	Ш	\$0
	Unavailable	33	\$6,855,953.15			\$0.00	NA	T	\$0
Total		160	\$35,532,605.62	100%	U	\$0.00		0	\$0
				' <u> </u>	' [		i	ıΙ	

31412ERW8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	42	\$2,708,164.68	84.88% 0	)	\$0.00	NA	0	\$0
	Unavailable	7	\$482,340.14	15.12% 0	)	\$0.00	NA	0	\$0
Total		49	·	1 1		\$0.00		0	\$0
			<u></u>						
31412ERX6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	526	\$115,306,156.32	76.89% 0	)	\$0.00	NA	0	\$0
	Unavailable	152	\$34,652,202.10	23.11% 0	)	\$0.00	NA	0	\$0
Total		678	\$149,958,358.42	100% 0	)	\$0.00		0	\$0
					L				
31412ERY4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$436,756.97	14.51% 0	)	\$0.00	NA	0	\$0
	Unavailable	38	\$2,574,053.95	85.49% 0	J	\$0.00	NA	0	\$0
Total		44	\$3,010,810.92	100% 0	)	\$0.00		0	\$0
					L				
31412ERZ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$408,534.94	9.16% 0	)	\$0.00	NA	0	\$0
	Unavailable	41	\$4,049,922.17	90.84% 0	)	\$0.00	NA	0	\$0
Total		45		100% 0		\$0.00		0	\$0
									!
31412ES23	Unavailable	21	\$1,440,684.83	100% 0	)	\$0.00	NA	0	\$0
Total		21	\$1,440,684.83	100% 0	<u>)                                    </u>	\$0.00		0	\$0
					$\perp$			Щ	
31412ES56	Unavailable	83	\$21,346,446.11		_	\$0.00	NA	0	\$0
Total		83	\$21,346,446.11	100% 0	)	\$0.00	'	0	\$0
		1	13.505.000.50	10000	$\downarrow$	+0.00		4	Φ.
31412ES64	Unavailable	8	. , ,		_	\$0.00	NA		\$0
Total		8	\$2,385,069.56	100% 0	#	\$0.00		0	\$0
31412ES72	Unavailable	5	\$2,013,519.20	100% 0	+	\$0.00	NA		\$0
Total	Ullavailauic	5			_	\$0.00 <b>\$0.00</b>		0	\$0 \$0
l Utai		<del>                                     </del>	Ψ#901090170	100 /0 0	+	Ψυ•υυ		+	Ψν
31412ES98	Unavailable	152	\$40,582,616.59	100% 0	十	\$0.00	NA	0	\$0
Total	CHUITMINGTO	152		1		\$0.00		0	\$0 \$0
10001			Ψ.ο,Ξ.σ,.	1	#	40	<del></del>	ΪТ	
31412ESB3	Unavailable	31	\$6,888,342.69	100% 0		\$0.00	NA	0	\$0
Total		31				\$0.00		0	\$0
			·		1				
31412ESC1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	,			\$0.00	NA		\$0
	Unavailable	48	\$16,143,601.87	93.14% 0	)	\$0.00	NA	0	\$0

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Total		52	\$17,332,857.03	100%	0 \$0.0	00	0 \$
31412ESK3	Unavailable	11	\$1,308,355.39	100%	0 \$0.0	00 NA	0 \$
Total		11	\$1,308,355.39	100%			0 \$
31412ESL1	Unavailable	23	\$7,025,338.12	100%	0 \$0.0	00 NA	0 \$
Total		23	\$7,025,338.12	100%	0 \$0.0	00	0 \$
31412ESM9	Unavailable	22	\$1,733,500.14	100%	0 \$0.0	00 NA	0 \$
Total		22	\$1,733,500.14	100%	0 \$0.0		0 \$
31412ESN7	Unavailable	11	\$1,439,013.57	100%	0 \$0.0	00 NA	0 \$
Total		11	\$1,439,013.57	100%	-		0 \$
21412ESD2	I Inovoitable	12	¢1 500 071 22	100%	0 000	NI A	0 0
31412ESP2	Unavailable	13 13	\$1,509,971.33 \$1,509,971.33		-		0 \$ 0 \$
Total		13	\$1,509,971.33	100%	<u>v \$0.0</u>	יטי	<u>}</u>
31412ESS6	Unavailable	27	\$7,680,305.76	100%	0 \$0.0	00 NA	0 \$
Total		27	\$7,680,305.76	100%	0 \$0.0		0 \$
2141253775	**		фа <b>22</b> 0 11 <b>7</b> 5-	1000		20 27:	
31412ESW7	Unavailable	7	\$2,228,447.67	100%			
Total		7	\$2,228,447.67	100%	90.0	)U	0 \$
31412ESX5	Unavailable	31	\$3,060,498.94	100%	0 \$0.0	00 NA	1 1
Total		31	\$3,060,498.94	100%	0 \$0.0	00	0 \$
31412ESY3	Unavailable	56	\$7,111,531.65	100%	0 \$0.0	00 NA	0 \$
Total		56	\$7,111,531.65	100%			0 \$
31412ESZ0	Unavailable	20	\$3,245,808.99	100%	0 \$0.0	00 NA	0 \$
Total	Chuvunuoic	20	\$3,245,808.99	100%			0 \$
31412ET22	Unavailable	39	\$10,867,318.77	100%	·		
Total		39	\$10,867,318.77	100%	\$0.0	00	0 \$
31412ET48	Unavailable	139	\$24,157,627.02	100%	0 \$0.0	00 NA	0 \$
Total		139	\$24,157,627.02	100%			0 \$
21.41257762	**	10	d000 457 75	1000		20 27:	
31412ET63	Unavailable	10	\$989,465.26	100%			
Total		10	\$989,465.26	100%	90.0	יט	0 \$
31412ET89	Unavailable	19	\$1,161,592.99	100%	0 \$0.0	00 NA	0 \$
Total		19	\$1,161,592.99	100%	0 \$0.0	00	0 \$
31412ETA4	Unavailable	88	\$8,681,537.74	100%	0 \$0.0	00 NA	0 \$
JI 11212111T	Chavanaoic	00	Ψυ,υυ1,υυ1.17	10070	Ψ0.0	, J	- Ψ

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Total		88	\$8,681,537.74	100%	\$0.00		0 \$0
			· , ,				
31412ETB2	Unavailable	141	\$18,223,325.83	100% (	\$0.00	NA	
Total		141	\$18,223,325.83	100%	\$0.00	(	0 \$0
21.112577.00	77 111	70	212.712.077.04	12000	Φ0.00	NTA	^
31412ETC0	Unavailable	79	\$12,718,857.84	100% (		NA	
<u>Total</u>		79	\$12,718,857.84	100%	\$0.00		0 \$0
31412ETD8	Unavailable	68	\$4,523,541.46	100% 0	\$0.00	NA	0 \$0
Total		68	\$4,523,541.46	100%	\$0.00		0 \$0
01410ETE4	Theavailable	282	\$62 247 649 69	100% (	\$0.00	NI A	0.2
31412ETE6 <b>Total</b>	Unavailable	282 282	\$63,247,648.68 <b>\$63,247,648.68</b>	100% 0		NA	0 \$0 <b>0 \$0</b>
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31412ETF3	Unavailable	142	\$34,613,972.60	100%	\$0.00	NA	0 \$0
Total		142	\$34,613,972.60	100%	\$0.00		0 \$0
31412ETG1	Unavailable	317	\$84,300,716.01	100% (	\$0.00	NA	0 \$0
Total	Ullavaliaule	317	\$84,300,716.01 \$84,300,716.01	100% 0			0 \$0
Total			ψυτιρούς, ΣυτυΣ	100 /0	ΨΟ•Ο		V 4-
31412ETH9	Unavailable	19	\$6,336,724.01	100%	\$0.00	NA	0 \$0
Total		19	\$6,336,724.01	100%	\$0.00		0 \$0
31412ETL0	Unavailable	52	\$5,087,601.90	100% (	1	NA	
Total		52	\$5,087,601.90	100%	\$0.00		0 \$0
31412ETM8	Unavailable	73	\$9,342,965.60	100% 0	\$0.00	NA	0 \$0
Total		73	\$9,342,965.60	100%			0 \$0
31412ETN6	Unavailable	27	\$4,374,349.70	100% (	<u> </u>		
Total		27	\$4,374,349.70	100%	\$0.00	(	0 \$0
31412ETP1	Unavailable	7	\$1,551,646.94	100% 0	\$0.00	NA	0 \$0
Total		7	\$1,551,646.94	100%			0 \$0
31412ETQ9	Unavailable	61	\$4,020,925.03	100% 0	\$0.00	NA	0 \$0
Total	Ollavallable	61	\$4,020,925.03 \$4,020,925.03	100% 0			0 \$0
			\$ 1,020,72000	20070	φστου		φ φ σ
31412ETR7	Unavailable	85	\$21,951,959.64	100% 0	\$0.00	NA	0 \$0
Total		85	\$21,951,959.64	100%	\$0.00		0 \$0
21412ETT2	I In assa (1 - 1, 1 -	225	¢40,040,250,74	1000/	φο οο	TA I	0 00
31412ETT3	Unavailable	225	\$48,949,358.74 \$48,949,358.74	100% 0			0 \$0 <b>0 \$0</b>
Total		225	\$48,949,358.74	100%	\$U.UU		U \$U
31412ETU0	Unavailable	68	\$14,223,702.14	100% 0	\$0.00	NA	0 \$0

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Total		68	\$14,223,702.14	100%	0	\$0.00		0	\$0
31412ETW6	Unavailable	35	\$3,351,872.73	100%	0	\$0.00	NA	0	\$0
Total Total		35	\$3,351,872.73	100%		\$0.00	2 1/2 1	0	\$(
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31412ETX4	Unavailable	63	\$7,854,448.02	100%		\$0.00	NA	0	\$0
Total		63	\$7,854,448.02	100%	U	\$0.00		U	\$0
31412ETZ9	Unavailable	49	\$2,928,058.90	100%	0	\$0.00	NA	0	\$0
Total		49	\$2,928,058.90	100%	0	\$0.00	_ <del></del>	0	\$0
31412EUB0	Unavailable	29	\$5,020,838.04	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,020,838.04	100%	-	\$0.00		0	\$0
	DD (MDIICMIDE)	+++			4			otag	
31412EV37	DB STRUCTURED PRODUCTS, INC	9	\$2,545,699.55	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,545,699.55	100%	0	\$0.00		0	\$0
<del>                                     </del>	DD CODICOTIDES				4		-	${f H}$	-
31412EV45	DB STRUCTURED PRODUCTS, INC	15	\$4,198,472.66	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,198,472.66	100%	0	\$0.00		0	\$0
	DB STRUCTURED				+			${\mathbb H}$	
31412EV60	PRODUCTS, INC	11	\$1,970,886.86	100%	Ш	\$0.00	NA	Ш	\$0
Total		11	\$1,970,886.86	100%	0	\$0.00		0	\$0
31412EV86	DB STRUCTURED	66	\$15,039,631.24	100%	0	\$0.00	NA		\$0
Total	PRODUCTS, INC	66	\$15,039,631.24	100%	4	\$0.00		0	\$0
1041		00	Ψ12,037,031.24	100%	9	φυ.υυ		+	φυ
31412EV94	DB STRUCTURED PRODUCTS, INC	31	\$7,961,542.18	100%	0	\$0.00	NA	0	\$0
Total		31	\$7,961,542.18	100%	0	\$0.00		0	\$0
31412EVF0	DB STRUCTURED	6	\$1,621,469.92	100%	0	\$0.00	NA	0	\$0
Total	PRODUCTS, INC	6	\$1,621,469.92	100%	0	\$0.00		0	<b>\$0</b>
					工	, , , , ,		仜	
31412EVG8	DB STRUCTURED PRODUCTS, INC	25	\$6,453,763.07	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,453,763.07	100%	0	\$0.00		0	\$0
31412EVJ2	DB STRUCTURED	10	\$1,953,254.16	100%	0	\$0.00	NA	0	\$0
Total	PRODUCTS, INC	10	\$1,953,254.16	100%		\$0.00		0	<b>\$0</b>
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31412EVK9	DB STRUCTURED PRODUCTS, INC	23	\$3,675,116.10	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,675,116.10	100%	0	\$0.00		0	\$0
31412EVN3	DB STRUCTURED PRODUCTS, INC	44	\$13,229,083.95	100%	0	\$0.00	NA	0	\$0
Total		44	\$13,229,083.95	100%	0	\$0.00		0	\$0
31412EVQ6	DB STRUCTURED PRODUCTS, INC	5	\$1,689,447.99	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,689,447.99	100%	0	\$0.00		0	\$0
31412EVR4	DB STRUCTURED PRODUCTS, INC	255	\$64,264,791.95	100%	0	\$0.00	NA	0	\$0
Total		255	\$64,264,791.95	100%	0	\$0.00		0	\$0
31412EVT0	DB STRUCTURED PRODUCTS, INC	21	\$4,040,923.65	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,040,923.65	100%	0	\$0.00		0	\$0
31412EVU7	DB STRUCTURED PRODUCTS, INC	3	\$847,900.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$847,900.00	100%	0	\$0.00		0	\$0
31412EVW3	DB STRUCTURED PRODUCTS, INC	24	\$6,629,231.76	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,629,231.76	100%	0	\$0.00		0	\$0
31412EVY9	DB STRUCTURED PRODUCTS, INC	154	\$28,780,950.10			\$0.00	NA		\$0
Total		154	\$28,780,950.10	100%	0	\$0.00		0	\$0
31412EVZ6	DB STRUCTURED PRODUCTS, INC	20	\$5,575,714.42	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,575,714.42	100%	0	\$0.00		0	\$0
31412EW28	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	98	\$25,322,078.69	96.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$893,200.00	3.41%	0	\$0.00	NA	0	\$0
Total		101	\$26,215,278.69	100%	0	\$0.00		0	\$0
31412EW36	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$3,391,309.66	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$12,947,147.92	79.24%	-	\$0.00	NA	0	\$0
Total		56	\$16,338,457.58	100%	0	\$0.00		0	\$0

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	WASHINGTON		4-40						
31412EW44	MUTUAL MORTGAGE SECURITIES CORP	25	\$7,300,039.02	100%	0	\$0.00	NA	0	\$0
Total		25	\$7,300,039.02	100%	0	\$0.00		0	\$0
31412EW69	EAST WEST BANK	50	\$13,184,269.07	100%	0	\$0.00	NA	0	\$0
Total		50	\$13,184,269.07	100%	0	\$0.00		0	\$0
31412EW77	EAST WEST BANK	117	\$29,913,098.34	100%	-	\$0.00	NA	-	\$0
<u>Total</u>		117	\$29,913,098.34	100%	0	\$0.00		0	\$0
31412EW85	EAST WEST BANK	15	\$4,867,672.90	100%	-	\$0.00	NA	0	\$0
Total		15	\$4,867,672.90	100%	0	\$0.00		0	\$0
31412EW93	EAST WEST BANK	2	\$584,724.09	100%	-	\$0.00	NA	0	\$0
<u>Total</u>		2	\$584,724.09	100%	0	\$0.00		0	\$0
31412EWA0	DB STRUCTURED PRODUCTS, INC	47	\$12,374,040.83	100%	0	\$0.00	NA	0	\$0
Total		47	\$12,374,040.83	100%	0	\$0.00		0	\$0
31412EWB8	DB STRUCTURED PRODUCTS, INC	38	\$9,865,980.07	100%	0	\$0.00	NA	0	\$0
Total		38	\$9,865,980.07	100%	0	\$0.00		0	\$0
31412EWD4	DB STRUCTURED PRODUCTS, INC	14	\$3,468,137.06	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,468,137.06	100%	0	\$0.00		0	\$0
31412EWG7	DB STRUCTURED PRODUCTS, INC	4	\$719,802.06	100%	0	\$0.00	NA	0	\$0
Total		4	\$719,802.06	100%	0	\$0.00		0	\$0
31412EWH5	DB STRUCTURED PRODUCTS, INC	18	\$5,527,835.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,527,835.00	100%	0	\$0.00		0	\$0
31412EWM4	DB STRUCTURED PRODUCTS, INC	10	\$2,042,040.13	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,042,040.13	100%	0	\$0.00		0	\$0
31412EWN2	DB STRUCTURED PRODUCTS, INC	4	\$1,196,800.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,196,800.00	100%	0	\$0.00		0	\$0
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31412EWP7	DB STRUCTURED PRODUCTS, INC	3	\$1,135,424.42	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,135,424.42	100%	0	\$0.00		0	\$0
31412EWQ5	DB STRUCTURED PRODUCTS, INC	9	\$1,323,924.03	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,323,924.03	100%	0	\$0.00		0	\$0
								$\prod$	
31412EWR3	DB STRUCTURED PRODUCTS, INC	6	\$929,786.65	100%		·		0	\$0
Total		6	\$929,786.65	100%	0	\$0.00		0	\$0
31412EWZ5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	110	\$28,408,612.82	88.19%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,805,820.00	11.81%				0	
Total		126	\$32,214,432.82	100%	0	\$0.00		0	\$0
31412EX27	EMC MORTGAGE CORPORATION	29	\$3,598,228.10	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,598,228.10	100%	0	\$0.00		0	\$0
31412EX35	EMC MORTGAGE CORPORATION	33	\$4,733,731.78	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,733,731.78	100%	0	\$0.00		0	\$0
31412EX43	EMC MORTGAGE CORPORATION	24	\$2,108,158.19	100%	0	·		0	
Total		24	\$2,108,158.19	100%	0	\$0.00		0	\$0
31412EX50	EMC MORTGAGE CORPORATION	75	\$16,748,619.78	100%	0	\$0.00	NA	0	\$0
Total		75	\$16,748,619.78	100%	0	\$0.00		0	\$0
31412EX68	EMC MORTGAGE CORPORATION	295	\$56,425,068.63	100%	0	\$0.00	NA	0	\$0
Total		295	\$56,425,068.63	100%	0	\$0.00		0	\$0
31412EX76	EMC MORTGAGE CORPORATION	194	\$36,266,266.57	100%	0	\$0.00	NA	0	\$0
Total		194	\$36,266,266.57	100%	0	\$0.00		0	\$0
31412EX84	EMC MORTGAGE CORPORATION	110	\$15,279,284.62	100%	0	\$0.00	NA	0	\$0
Total		110	\$15,279,284.62	100%	0	\$0.00		0	\$0
31412EX92		31	\$4,161,316.64	100%	0	\$0.00	NA	0	\$0

	EMC MORTGAGE						
	CORPORATION						
Total		31	\$4,161,316.64	100% 0	\$0.00	0	\$(
31412EXA9	EAST WEST BANK	15	\$3,647,618.81	100% 0	\$0.00	NA 0	\$0
Total		15	\$3,647,618.81	100% 0	\$0.00	0	\$(
31412EXB7	EAST WEST BANK	4	\$761,549.47	100% 0	\$0.00	NA 0	\$(
Total		4	\$761,549.47	100% 0	\$0.00	0	\$0
31412EXC5	EAST WEST BANK	35	\$8,702,117.35	100% 0	\$0.00	NA 0	\$0
Total		35	\$8,702,117.35	100% 0	\$0.00	0	\$0
31412EXD3	EAST WEST BANK	9	\$2,428,231.02	100% 0	\$0.00	NA 0	\$0
Total		9	\$2,428,231.02	100% 0	\$0.00	0	\$0
31412EXE1	EAST WEST BANK	3	\$942,528.12	100% 0	\$0.00	NA 0	\$0
Total		3	\$942,528.12	100% 0	\$0.00	0	\$0
31412EXG6	EAST WEST BANK	29	\$4,563,845.01	100% 0	\$0.00	NA 0	\$0
Total		29	\$4,563,845.01	100% 0	\$0.00	0	\$0
31412EXH4	EAST WEST BANK	7	\$981,132.70	100% 0	\$0.00	NA 0	\$0
Total		7	\$981,132.70	100% 0	\$0.00	0	\$0
31412EXJ0	EAST WEST BANK	56	\$5,958,047.82	100% 0	\$0.00	NA 0	\$0
Total		56	\$5,958,047.82	100% 0	\$0.00	0	\$0
31412EXK7	EAST WEST BANK	7	\$1,162,362.27	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,162,362.27	100% 0	\$0.00	0	\$0
31412EXL5	EAST WEST BANK	24	\$5,475,421.40	100% 0	\$0.00	NA 0	\$0
Total		24	\$5,475,421.40	100% 0	\$0.00	0	\$0
31412EXM3	EAST WEST BANK	29	\$6,865,420.81	100% 0	\$0.00	NA 0	\$0
Total		29	\$6,865,420.81	100% 0	\$0.00	0	\$0
31412EXN1	EAST WEST BANK	9	\$1,892,202.65	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,892,202.65	100% 0	\$0.00	0	\$0
31412EXP6	EAST WEST BANK	5	\$1,100,294.00	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,100,294.00	100% 0	\$0.00	0	\$0
31412EXW1	EMC MORTGAGE CORPORATION	87	\$23,053,620.14	100% 0	\$0.00	NA 0	\$0
Total	CONFORMIUN	87	\$23,053,620.14	100% 0	\$0.00	0	\$0

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31412EXX9	EMC MORTGAGE CORPORATION	157	\$36,744,041.09	100%	0	\$0.00	NA	0	\$0
Total		157	\$36,744,041.09	100%	0	\$0.00		0	\$0
31412EXY7	EMC MORTGAGE CORPORATION	51	\$10,346,612.81	100%	0	\$0.00	NA	0	\$0
Total		51	\$10,346,612.81	100%	0	\$0.00		0	\$0
31412EXZ4	EMC MORTGAGE CORPORATION	8	\$1,936,146.91	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,936,146.91	100%	0	\$0.00		0	\$0
31412EYA8	EMC MORTGAGE CORPORATION	16	\$2,084,412.93	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,084,412.93	100%	0	\$0.00		0	\$0
31412LF21	AEA FEDERAL CREDIT UNION	1	\$141,100.00	0.49%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$148,651.87	0.52%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$535,806.62	1.86%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,731.72	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$273,812.09	0.95%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$1,629,205.17	5.66%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$533,425.21	1.85%	0	\$0.00	NA	0	\$0
<u> </u>	BANK OF HAWAII	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$422,763.06	1.47%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$283,605.97	0.98%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$146,657.32	0.51%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$937,077.35	3.25%	0	\$0.00	NA	0	\$0
<u> </u>	CHARTER BANK	2	\$269,262.43	0.93%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	0.49%	0	\$0.00	NA	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0
		1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0

CLARKE COUNTY STATE BANK						
COLUMBIA CREDIT UNION	2	\$291,458.78	1.01%	0 \$0.00	NA	0 \$0
COMMERCIAL STATE BANK	1	\$132,376.56	0.46%	0 \$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO	1	\$126,475.97	0.44%	0 \$0.00	NA	0 \$0
CORTRUST BANK	4	\$538,478.42	1.87%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$282,356.63	0.98%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$145,350.94	0.5%	0 \$0.00	NA	0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,466.26	0.48%	0 \$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.5%	0 \$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,213,223.75	4.21%	0 \$0.00	NA	0 \$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$135,734.96	0.47%	0 \$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$833,040.57	2.89%	0 \$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$125,874.56	0.44%	0 \$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$128,000.00	0.44%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$410,300.00	1.42%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$140,800.00	0.49%	0 \$0.00	NA	\$0
FIRST MORTGAGE COMPANY INC	1	\$127,081.37	0.44%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$129,870.58	0.45%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.49%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	6	\$846,092.07	2.94%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$274,816.67	0.95%	0 \$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	3	\$421,431.82	1.46%			
	1	\$147,849.10	0.51%	0 \$0.00	NA	0 \$0

HAWAII NATIONAL BANK							
HIWAY FEDERAL CREDIT UNION	1	\$136,279.00	0.47%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$147,000.00	0.51%	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$126,876.56	0.44%	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,066,440.69	3.7%	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$127,615.82	0.44%	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$134,862.36	0.47%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$143,766.53	0.5%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	3	\$393,207.10	1.37%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$718,180.93	2.49%	\$0.00	NA	0	\$0
MID-STATE BANK	2	\$275,292.25	0.96%	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,000.00	0.48%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$399,734.19	1.39% (	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,000.00	0.45%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.5%	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$128,999.88	0.45%	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$279,721.20	0.97%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$148,000.00	0.51%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$270,075.86	0.94%	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$135,369.16	0.47%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$254,479.80	0.88%	\$0.00	NA	0	\$0
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	REDSTONE FEDERAL CREDIT UNION	1	\$147,852.67	0.51% 0	\$0.00	NA 0	\$0
	REPUBLIC BANK	1	\$136,726.04	0.47% 0	\$0.00	NA 0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3			\$0.00	NA 0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.45% 0	\$0.00	NA 0	\$0
	SKY FINANCIAL GROUP	3	\$413,892.00	1.44% 0	\$0.00	NA 0	\$0
	SOUND COMMUNITY BANK	1	\$148,400.00	0.52% 0	\$0.00	NA 0	\$0
	ST. ANNES CREDIT UNION	1	\$129,740.51	0.45% 0	\$0.00	NA 0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$133,055.41	0.46% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	10	, ,		\$0.00	NA 0	\$0
<u> </u>	TIERONE BANK	2	\$249,626.06	0.87% 0	\$0.00	NA 0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$419,308.36	1.46% 0	\$0.00	NA 0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$143,000.00		\$0.00	NA 0	\$0
	UNION BANK 1 \$140,000	\$140,000.00	0.49% 0	\$0.00	NA 0	\$0	
	VALLEY NATIONAL BANK	1	\$124,878.50	0.43% 0	\$0.00	NA 0	\$0
	VIEWPOINT BANK	1	\$138,376.77	0.48% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,500.00	1% 0	\$0.00	NA 0	\$0
	WILMINGTON TRUST COMPANY	1	\$128,372.08		\$0.00	NA 0	\$0
	Unavailable	42	i í í		\$0.00	NA 0	\$0
Total		211	\$28,803,992.10	100% 0	\$0.00	0	\$0
31412LF39	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$308,154.20	1% 0	\$0.00	NA 0	\$0
	AEA FEDERAL CREDIT UNION	1	\$152,900.00	0.5% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$169,535.06	0.55% 0	\$0.00	NA 0	\$0
	ALPINE BANK OF ILLINOIS	1	\$151,354.86	0.49% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	7	\$1,135,953.56	3.68% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,670.65		\$0.00	NA 0	\$0
		5	\$798,011.64	2.59% 0	\$0.00	NA 0	\$0
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ASSOCIATED BANK, NA								
BANCORPSOUTH BANK	3	\$495,314.52	1.6%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$473,847.06	1.54%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$155,000.00	0.5%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	8	\$1,267,268.38	4.11%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	1	\$164,660.68	0.53%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,840.71	0.52%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$149,847.06	0.49%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$168,000.00	0.54%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$155,616.27	0.5%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$153,000.00	0.5%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$160,843.52	0.52%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$159,045.26	0.52%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$153,000.00	0.5%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,759.83	0.54%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	6	\$967,992.15	3.14%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,146,075.04	3.71%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$149,843.39	0.49%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,120,359.70	3.63%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$154,900.00	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$151,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	10	\$1,626,717.38	5.27%	0	\$0.00	NA	0	\$0

FIRST PLACE BANK	1	\$152,851.29	0.5%	0 \$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	4	\$627,881.68	2.03%	0 \$0.00	NA	\$0
HIWAY FEDERAL CREDIT UNION	2	\$319,552.18	1.04%	0 \$0.00	NA	50 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$640,607.08	2.08%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$173,023.41	0.56%	0 \$0.00	NA	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$159,672.95	0.52%	0 \$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	1	\$173,955.07	0.56%	0 \$0.00	NA	\$0
MACON BANK, INC	1	\$169,600.00	0.55%	0 \$0.00	NA	) \$0
MEMBERS MORTGAGE COMPANY INC	1	\$160,359.29	0.52%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$173,361.31	0.56%	0 \$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$451,699.35	1.46%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.49%	\$0.00	NA	\$0
MERRILL MERCHANTS BANK	1	\$155,000.00	0.5%	0 \$0.00	NA	\$0
MID-STATE BANK	1	\$154,882.75	0.5%	0 \$0.00	NA	) \$0
MORTGAGE CENTER, LLC	1	\$162,450.00	0.53%	0 \$0.00	NA	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$301,506.29	0.98%	0 \$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$498,500.00	1.62%	0 \$0.00	NA	50 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$316,842.54	1.03%	0 \$0.00	NA	50 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$152,436.82	0.49%	0 \$0.00	NA	) \$0
QUALSTAR CREDIT UNION	2	\$342,024.44	1.11%	0 \$0.00	NA	) \$(
REPUBLIC BANK	1	\$160,346.62	0.52%	0 \$0.00	NA	) \$0
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	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	\$153,197.34	0.5%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$169,000.00	0.55%	0	\$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	6	\$989,346.11	3.21%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$309,849.93	1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$479,878.19	1.55%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$780,512.06	2.53%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$155,815.00	0.5%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$318,000.00	1.03%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,250.00	1.03%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$173,800.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,761,867.36	28.35%	0	\$0.00	NA	0	\$0
Total		193	\$30,864,529.98	100%	0	\$0.00		0	\$0
31412LF47	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	8.84%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,000.00	5.38%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$382,500.00	6.38%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	5%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$380,627.90	6.35%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	5%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$309,691.39	5.16%	0	\$0.00	NA	0	\$0
		-	\$225,309.05	3.76%	_	\$0.00	NA	_1	\$0

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	RIDGEWOOD SAVINGS BANK						!		
	SAXON MORTGAGE INC	1	\$303,332.63	5.06%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,873,671.49	47.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$70,719.52	1.17%	0	\$0.00	NA	0	\$0
Total		19	\$5,998,851.98	100%	0	\$0.00		0	\$0
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31412LF54	AMARILLO NATIONAL BANK	4	\$681,499.68	11.77%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$828,594.70	14.31%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$385,672.85		0	\$0.00	NA	П	\$0
	BENCHMARK BANK	1	\$207,360.00	3.58%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$184,316.33	3.18%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$359,650.10	6.21%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$454,235.00	7.85%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	2	\$457,131.26			\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$549,591.14			\$0.00	NA	0	\$0
	Unavailable	6	\$1,681,657.75			\$0.00	NA	0	\$0
Total		24	\$5,789,708.81	100%	0	\$0.00		0	\$0
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31412LF62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$599,405.64	0.27%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,008,262.14	0.45%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$233,761.42	0.1%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$249,757.01	0.11%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$286,357.75			\$0.00	NA		\$0
	AMEGY MORTGAGE	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,449,750.30	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0

AMERICAN BANK OF ST. PAUL	1	\$189,000.00	0.08%	0 \$0.00	) NA	0 \$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$262,687.07	0.12%	0 \$0.00	) NA	0 \$0
ANCHORBANK FSB	2	\$402,949.27	0.18%	0 \$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	2	\$453,000.00	0.2%	0 \$0.00	) NA	0 \$0
ASSOCIATED BANK, NA	24	\$5,994,482.65	2.65%	0 \$0.00	) NA	0 \$0
BANCORPSOUTH BANK	21	\$4,867,809.30	2.15%	0 \$0.00		
BANK MUTUAL	2	\$460,266.73	0.2%		NA	
BANK OF HAWAII	53	\$20,394,914.62	9.02%	0 \$0.00	NA	0 \$0
BANK OF THE CASCADES	8	\$2,504,318.00	1.11%	0 \$0.00	) NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0 \$0.00	) NA	0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$193,296.67	0.09%	0 \$0.00	) NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	84	\$22,792,418.11	10.08%	0 \$0.00	) NA	0 \$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$203,801.72	0.09%	0 \$0.00	) NA	0 \$0
CENTRAL MORTGAGE COMPANY	3	\$711,543.62	0.31%	0 \$0.00	) NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.09%	0 \$0.00	) NA	0 \$0
CHARTER BANK	2	\$411,846.30	0.18%	0 \$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	2	\$398,537.21	0.18%	0 \$0.00	) NA	0 \$0
CHEVY CHASE BANK FSB	3	\$817,205.35	0.36%	0 \$0.00	) NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,507,112.30	1.11%	0 \$0.00	) NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$184,806.85	0.08%	0 \$0.00	) NA	0 \$0
CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	0.18%	0 \$0.00	) NA	0 \$0
CLARKE COUNTY STATE BANK	1	\$417,000.00	0.18%	0 \$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	3	\$618,700.00	0.27%	0 \$0.00	) NA	0 \$0
	2	\$550,000.00	0.24%	0 \$0.00	NA	0 \$0

COMMERCIAL STATE BANK								
COMMUNITY SECURITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
CORTRUST BANK	7	\$1,558,141.60	0.69%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$622,602.11	0.28%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,181,880.59	0.52%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,306.86	0.13%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	17	\$3,932,207.42	1.74%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$534,163.64	0.24%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,301,806.40	1.9%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$356,653.02	0.16%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	27	\$9,039,980.20	4%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	15	\$3,874,845.10	1.71%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$379,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	2	\$455,046.55	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	4	\$809,051.65	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,585.86	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	26	\$5,843,061.58	2.58%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	16	\$4,323,028.65	1.91%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$248,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$173,791.22	0.08%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	6	\$1,487,172.67	0.66%	0	\$0.00	NA	0	\$0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,821.58	0.08%	0 \$0.00	) NA	0	\$0
HAWAII NATIONAL BANK	1	\$223,771.63	0.1%	0 \$0.00	) NA	0	\$0
HIWAY FEDERAL CREDIT UNION	4	\$881,551.10	0.39%	0 \$0.00	) NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$204,000.00	0.09%	0 \$0.00	) NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$326,250.00	0.14%	0 \$0.00	) NA	0	\$0
HOMESTREET BANK	1	\$262,473.65	0.12%	0 \$0.00	) NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	27	\$6,404,868.15	2.83%	0 \$0.00	) NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$262,238.67	0.12%	0 \$0.00	) NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$729,290.48	0.32%	0 \$0.00	) NA	0	\$0
KITSAP BANK	1	\$387,604.34	0.17%	0 \$0.00	) NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$1,603,622.18	0.71%	0 \$0.00	) NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$287,438.73	0.13%	0 \$0.00	) NA	0	\$0
LOS ALAMOS NATIONAL BANK	12	\$3,522,662.97	1.56%	0 \$0.00	) NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$202,797.91	0.09%	0 \$0.00	) NA	0	\$0
MACHIAS SAVINGS BANK	1	\$288,000.00	0.13%	0 \$0.00	) NA	0	\$0
MACON BANK, INC	11	\$3,239,113.96	1.43%	0 \$0.00	) NA	0	\$0
MARQUETTE BANK	1	\$200,504.94	0.09%	0 \$0.00	) NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$486,642.79	0.22%	0 \$0.00	) NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$238,756.32	0.11%	0 \$0.00	) NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,492,490.13	1.1%	0 \$0.00	) NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,255,240.94	0.55%	0 \$0.00	) NA	0	\$0
MID AMERICA FEDERAL SAVINGS	1	\$274,463.08	0.12%	0 \$0.00	) NA	0	\$0

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BANK				Ц			Ц	
MID-STATE BANK	11	\$3,392,980.90	1.5%			NA	0	\$0
MILFORD BANK, THE	4	\$922,326.30	0.41%	0	\$0.00	NA	0	\$(
MISSION FEDERAL CREDIT UNION	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC	3	\$776,728.20	0.34%	0	\$0.00	NA	0	\$(
MT. MCKINLEY BANK	2	\$585,600.00	0.26%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	2	\$446,055.50	0.2%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$186,820.85	0.08%	0	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$2,172,492.98	0.96%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$833,584.87	0.37%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,123,514.21	0.94%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$266,827.68	0.12%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$341,600.00	0.15%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$333,251.13	0.15%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	9	\$2,427,708.24	1.07%	0	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	3	\$801,459.29	0.35%	0	\$0.00	NA	0	\$(
PEOPLES BANK	1	\$244,944.64	0.11%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	6	\$1,877,458.06	0.83%	0	\$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	2	\$511,264.07	0.23%	0	\$0.00			\$(
PORTLAND DEVELOPMENT COMMISSION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	3	\$786,552.61	0.35%	0	\$0.00	NA	0	\$(
RIVERMARK COMMUNITY CREDIT UNION	2	\$489,702.58	0.22%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL	3	\$1,006,756.79	0.45%	0	\$0.00	NA	0	\$(
	2	\$746,746.97	0.33%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK PORTLAND DEVELOPMENT COMMISSION QUALSTAR CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION	2 1 3 2 3	\$511,264.07 \$178,400.00 \$786,552.61 \$489,702.58 \$1,006,756.79	0.23% 0.08% 0.35% 0.22% 0.45%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	

SAVINGS BANK OF DANBURY						
SAXON MORTGAGE INC	1	\$174,658.95	0.08%	\$0.00	NA	) \$0
SKY FINANCIAL GROUP	1	\$197,200.00	0.09%	\$0.00	NA	50 \$0
SOUND COMMUNITY BANK	3	\$924,753.35	0.41%	\$0.00	NA	50 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$409,676.45	0.18%	\$0.00	NA	\$0
ST. ANNES CREDIT UNION	13	\$3,100,411.71	1.37%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	2	\$635,861.23	0.28%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,003,452.04	0.44% (	\$0.00	NA	\$0
SUTTON STATE BANK	1	\$199,610.23	0.09% (	0 \$0.00	NA (	0 \$0
TEACHER FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	\$0.00	NA	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$412,500.00	0.18%	\$0.00	NA	\$0
THE HUNTINGTON NATIONAL BANK	27	\$7,219,350.29	3.19% (	\$0.00	NA	\$0
TIERONE BANK	4	\$1,039,495.98	0.46% (	\$0.00	NA (	) \$0
TOPLINE FEDERAL CREDIT UNION	2	\$534,730.00	0.24%	\$0.00	NA	) \$0
TOWER FEDERAL CREDIT UNION	25	\$6,727,008.39	2.97%	\$0.00	NA	) \$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$177,900.00	0.08%	\$0.00	NA	\$0
TOYOTA FEDERAL CREDIT UNION	3	\$666,960.00	0.29%	\$0.00	NA	\$(
UNION BANK	2	\$709,309.92	0.31% (	0 \$0.00	NA	) \$0
UNITED COMMUNITY BANK	1	\$285,000.00	0.13%			
VALLEY NATIONAL BANK	5	\$1,249,002.66	0.55%	\$0.00	NA	) \$(
VILLAGE MORTGAGE COMPANY	1	\$416,594.70	0.18%	\$0.00	NA	) \$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,714,528.64	0.76% (	\$0.00	NA	) \$6
WESTERRA CREDIT UNION	2	\$438,200.00	0.19%	\$0.00	NA	\$

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	WILMINGTON TRUST COMPANY	2	\$465,818.52	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$39,899,626.37	17.39%	0	\$0.00	NA	0	\$0
Total		829	\$226,701,344.00	100%	0	\$0.00		0	\$0
31412LF70	ARVEST MORTGAGE COMPANY	12	\$871,287.45	9.97%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	2	\$89,383.43	1.02%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$214,246.50	2.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	101	\$6,960,618.62	79.64%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$62,000.00	0.71%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$312,862.76	3.58%	4	\$0.00	NA	Ш	\$0
	Unavailable	3	\$229,784.19	2.63%	_	\$0.00	NA	0	\$0
Total		127	\$8,740,182.95	100%	0	\$0.00		0	\$0
31412LF88	ARVEST MORTGAGE COMPANY	9	\$884,528.17	5.83%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$106,824.41	0.7%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$205,353.07	1.35%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$184,000.00	1.21%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$187,799.00	1.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,011.90	1.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	125	\$12,185,103.36	80.38%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$375,866.09	2.48%	4	\$0.00	NA	Ш	\$0
	Unavailable	7	\$723,659.31	4.79%	-	\$0.00	NA	f	\$0
Total		155	\$15,159,145.31	100%	0	\$0.00		0	\$0
31412LF96	ARVEST MORTGAGE COMPANY	6	\$711,181.53	7.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$123,900.00	1.24%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$480,399.56	4.81%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,779.78	1.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	67	\$7,874,715.84	78.86%	0	\$0.00	NA	0	\$0

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	Unavailable	6	\$682,716.16	6.84%	0	\$0.00	NA	0	\$0
Total		85	\$9,985,692.87	100%	$\vdash$	\$0.00		0	\$0
			,						
31412LFJ4	THE HUNTINGTON NATIONAL BANK	23	\$4,703,685.72	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,703,685.72	100%	0	\$0.00		0	\$0
					Ц				
31412LFK1	THE HUNTINGTON NATIONAL BANK	89	\$19,134,485.55	100%	0	\$0.00	NA	0	\$0
Total		89	\$19,134,485.55	100%	0	\$0.00		0	\$0
	WAY CHOVILA				H				
31412LFL9	WACHOVIA MORTGAGE CORPORATION	3	\$564,911.93	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,705,864.68	92.23%	0	\$0.00	NA	0	\$0
Total		61	\$7,270,776.61	100%	0	\$0.00		0	\$0
31412LFM7	COUNTRYWIDE HOME LOANS, INC	2	\$99,352.55	4.27%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$58,818.66	2.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	21	\$1,776,586.24	76.44%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$185,970.78	8%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$203,566.22	8.76%	0	\$0.00	NA	0	\$0
Total		30	\$2,324,294.45	100%	0	\$0.00		0	\$0
					Ц				
31412LFP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,544,933.16	11.22%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$130,846.43	0.41%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	4	\$885,888.70	2.8%	0	\$0.00	NA		\$0
	CHETCO FEDERAL CREDIT UNION	1	\$154,890.60	0.49%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$133,474.55	0.42%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$221,203.65	0.7%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$123,914.66	0.39%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$80,944.25	0.26%	0	\$0.00	NA	0	\$0

33	\$3,967,204.51	12.56%	0	\$0.00	NA	0	\$0
2	\$212,491.00	0.67%	0	\$0.00	NA	0	\$0
1	\$143,593.33	0.45%	0	\$0.00	NA	0	\$0
1	\$63,955.95	0.2%	0	\$0.00	NA	0	\$0
1	\$389,744.88	1.23%	0	\$0.00	NA	0	\$0
5	\$519,245.36	1.64%	0	\$0.00	NA	0	\$0
1	\$409,000.00	1.29%	0	\$0.00	NA	0	\$0
2	\$247,377.84	0.78%	0	\$0.00	NA	0	\$0
1	\$154,000.00	0.49%	0	\$0.00	NA	0	\$0
2	\$254,876.49	0.81%	0	\$0.00	NA	0	\$0
1	\$59,958.71	0.19%	0	\$0.00	NA	0	\$0
1	\$170,957.55	0.54%	0	\$0.00	NA	0	\$0
1	\$99,687.09	0.32%	0	\$0.00	NA	0	\$0
1	\$54,964.03	0.17%	0	\$0.00	NA	0	\$0
1	\$149,031.70	0.47%	0	\$0.00	NA	0	\$0
3	\$264,901.07	0.84%	0	\$0.00	NA	0	\$0
1	\$111,926.66	0.35%	0	\$0.00	NA	0	\$0
1	\$98,732.01	0.31%	0	\$0.00	NA	0	\$0
1	\$335,762.85	1.06%	0	\$0.00	NA	0	\$0
1	\$141,899.77	0.45%	0	\$0.00	NA	0	\$0
1	\$106,704.64	0.34%	0	\$0.00	NA	0	\$0
1	\$84,696.14	0.27%	0	\$0.00	NA	0	\$0
1	\$392,000.00	1.24%	0	\$0.00	NA	0	\$0
	2	2 \$212,491.00 1 \$143,593.33 1 \$63,955.95 1 \$389,744.88 5 \$519,245.36 1 \$409,000.00 2 \$247,377.84 1 \$154,000.00 2 \$254,876.49 1 \$59,958.71 1 \$170,957.55 1 \$99,687.09 1 \$54,964.03 1 \$149,031.70 3 \$264,901.07 1 \$111,926.66 1 \$98,732.01 1 \$335,762.85 1 \$141,899.77 1 \$106,704.64 1 \$84,696.14	2 \$212,491.00 0.67%  1 \$143,593.33 0.45%  1 \$63,955.95 0.2%  1 \$389,744.88 1.23%  5 \$519,245.36 1.64%  1 \$409,000.00 1.29%  2 \$247,377.84 0.78%  1 \$154,000.00 0.49%  2 \$254,876.49 0.81%  1 \$59,958.71 0.19%  1 \$170,957.55 0.54%  1 \$99,687.09 0.32%  1 \$99,687.09 0.32%  1 \$149,031.70 0.47%  3 \$264,901.07 0.84%  1 \$111,926.66 0.35%  1 \$98,732.01 0.31%  1 \$335,762.85 1.06%  1 \$141,899.77 0.45%  1 \$106,704.64 0.34%  1 \$84,696.14 0.27%	2 \$212,491.00 0.67% 0 1 \$143,593.33 0.45% 0 1 \$63,955.95 0.2% 0 1 \$389,744.88 1.23% 0 5 \$519,245.36 1.64% 0 1 \$409,000.00 1.29% 0 2 \$247,377.84 0.78% 0 1 \$154,000.00 0.49% 0 2 \$254,876.49 0.81% 0 1 \$59,958.71 0.19% 0 1 \$170,957.55 0.54% 0 1 \$99,687.09 0.32% 0 1 \$99,687.09 0.32% 0 1 \$149,031.70 0.47% 0 3 \$264,901.07 0.84% 0 1 \$111,926.66 0.35% 0 1 \$98,732.01 0.31% 0 1 \$141,899.77 0.45% 0 1 \$141,899.77 0.45% 0 1 \$141,899.77 0.45% 0 1 \$106,704.64 0.34% 0 1 \$84,696.14 0.27% 0	2       \$212,491.00       0.67% 0       \$0.00         1       \$143,593.33       0.45% 0       \$0.00         1       \$63,955.95       0.2% 0       \$0.00         1       \$389,744.88       1.23% 0       \$0.00         5       \$519,245.36       1.64% 0       \$0.00         1       \$409,000.00       1.29% 0       \$0.00         2       \$247,377.84       0.78% 0       \$0.00         1       \$154,000.00       0.49% 0       \$0.00         2       \$254,876.49       0.81% 0       \$0.00         1       \$59,958.71       0.19% 0       \$0.00         1       \$170,957.55       0.54% 0       \$0.00         1       \$99,687.09       0.32% 0       \$0.00         1       \$54,964.03       0.17% 0       \$0.00         1       \$149,031.70       0.47% 0       \$0.00         3       \$264,901.07       0.84% 0       \$0.00         1       \$98,732.01       0.31% 0       \$0.00         1       \$98,732.01       0.31% 0       \$0.00         1       \$141,899.77       0.45% 0       \$0.00         1       \$106,704.64       0.34% 0       \$0.00	2 \$212,491.00	2 \$212,491.00 0.67% 0 \$0.00 NA 0 1 \$143,593.33 0.45% 0 \$0.00 NA 0 1 \$63,955.95 0.2% 0 \$0.00 NA 0 1 \$389,744.88 1.23% 0 \$0.00 NA 0 5 \$519,245.36 1.64% 0 \$0.00 NA 0 1 \$409,000.00 1.29% 0 \$0.00 NA 0 2 \$247,377.84 0.78% 0 \$0.00 NA 0 1 \$154,000.00 0.49% 0 \$0.00 NA 0 2 \$254,876.49 0.81% 0 \$0.00 NA 0 1 \$59,958.71 0.19% 0 \$0.00 NA 0 1 \$170,957.55 0.54% 0 \$0.00 NA 0 1 \$99,687.09 0.32% 0 \$0.00 NA 0 1 \$54,964.03 0.17% 0 \$0.00 NA 0 1 \$149,031.70 0.47% 0 \$0.00 NA 0 1 \$111,926.66 0.35% 0 \$0.00 NA 0 1 \$98,732.01 0.31% 0 \$0.00 NA 0 1 \$335,762.85 1.06% 0 \$0.00 NA 0 1 \$141,899.77 0.45% 0 \$0.00 NA 0 1 \$141,899.77 0.45% 0 \$0.00 NA 0 1 \$141,899.77 0.45% 0 \$0.00 NA 0 1 \$141,899.77 0.45% 0 \$0.00 NA 0 1 \$141,899.77 0.45% 0 \$0.00 NA 0 1 \$141,899.77 0.45% 0 \$0.00 NA 0 1 \$141,899.77 0.45% 0 \$0.00 NA 0 1 \$141,899.77 0.45% 0 \$0.00 NA 0

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	SKY FINANCIAL GROUP	11	\$786,264.93	2.49%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,412.00	0.53%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,232.04	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$16,445,687.45	51.92%	0	\$0.00	NA	0	\$0
Total		234	\$31,646,404.00	100%	0	\$0.00		0	\$0
31412LFQ8	FIFTH THIRD - DEDICATED CHANNEL	3	\$213,784.89	8.53%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$89,900.00	3.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$60,000.00	2.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMI	1	\$19,985.89	0.8%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$60,354.00	2.41%	0	\$0.00	NA	0	\$0
	LA DOTD FEDERAL CREDIT UNION	1	\$60,097.55	2.4%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$121,922.20	4.87%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$495,300.00	19.76%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,600.00	2.94%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$258,782.99	10.33%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$130,500.00	5.21%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$146,000.00			\$0.00			\$0
	THE HUNTINGTON NATIONAL BANK	5	\$358,459.51	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$417,322.01	16.64%	0	\$0.00	NA	0	\$0
Total		31	\$2,506,009.04	100%	0	\$0.00		0	\$0
					Ц			Ц	
31412LFS4	THE FIRST NATIONAL BANK OF BERWICK	2	\$367,043.30	5.58%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	42	\$6,207,208.94	94.42%	0	\$0.00	NA	0	\$0

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Total		44	\$6,574,252.24	100%	0	\$0.00		0	\$0
	DANK EIND GEAEE	$\vdash$			$\dotplus$			igoplus	
31412LFT2	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,532.73	1.29% (	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$187,901.39	0.58%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$807,484.23	2.49%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$345,221.72	1.07%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	3	\$440,205.67	1.36%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$164,800.00	0.51%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$419,546.67	1.29%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$689,338.00	2.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$274,475.25	0.85%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$259,715.41	0.8%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$777,301.06	2.4%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,947,664.39	15.27%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,087,000.00	3.35%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$101,541.33	0.31%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	2	\$676,802.78	2.09%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	11	\$3,483,502.40	10.75%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	2	\$351,892.47	1.09%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$171,811.73	0.53%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,300.00	0.36%	0	\$0.00	NA	0	\$0
		1	\$750,000.00	2.31%	0	\$0.00	NA	0	\$0

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	SIWELL, INC., DBA	1		, <b> </b>			1		
	CAPITAL MORTGAGE	1		, <b>!</b>			İ		j
		$\vdash$		, <b></b>	Н	<sub> </sub>	<del>                                     </del>	H	
	FEDERAL SAVINGS	1 1	\$84,906.95	0.26%	0	\$0.00	NA	0	\$0
	BANK	TAL MORTGAGE ICES OF TEXAS REIGN BANK, A RAL SAVINGS  THERS FEDERAL IT UNION TRIST NATIONAL TO BERWICK HUNTINGTON ONAL BANK ER FEDERAL IT UNION IINGTON TRUST PANY IIABILE TO BERWICK HURES, LLC KLIN BANK, SSB TO MORTGAGE ORATION HINGTON JAL BANK IIABILE TO BERWICK HUNTINGTON ONAL BANK TO BERWICK HUNTINGTON ONAL BANK TO BERWICK HUNTINGTON ONAL BANK TO BERWICK HUNTINGTON ONAL BANK TO BERWICK HUNTINGTON ONAL BANK TO BERWICK HUNTINGTON ONAL BANK TO BERWICK HUNTINGTON ONAL BANK TO BERWICK TO BERWICK HUNTINGTON ONAL BANK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWICK TO BERWI	ΨΟ 1,200.22	0.2070	Ĭ	Ψ0.00	1,11		Ψ <b>~</b>
	TEACHERS FEDERAL		¢267,000,00	0.020		\$0.00	NIA	$\prod$	
	CREDIT UNION		\$267,000.00	0.82%	U	\$0.00	NA	U	\$0
	THE FIRST NATIONAL	2	\$228,179.56	0.7%	0	\$0.00	NA	ارا	\$0
	BANK OF BERWICK	<u> </u>	Ψ220,17.50	0.7 /0	Ц	ΨΟ.ΟΟ	17/1	Ц	ΨΟ
	THE HUNTINGTON	43	\$6,285,231.28	19.4%	0	\$0.00	NA	0	\$0
<u> </u>	NATIONAL BANK	$\vdash$		<b> </b>	Н		<del> </del>	H	<u> </u>
	CREDIT UNION	2	\$539,315.29	1.66%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST	$\Box$	+	<del></del>	H			H	
	COMPANY	6	\$1,214,630.94	3.75%	0	\$0.00	NA	.0	\$0
	Unavailable	29	\$7,144,765.08	22.06%	0	\$0.00	NA	0	\$0
Total		161	\$32,400,066.33	100%	1 1	\$0.00	1	0	
	COUNTRYWIDE	Ī [							
31412LFU9	MORTGAGE	1	\$416,554.20	1.65%	0	\$0.00	NA	.0	\$0
	VENTURES, LLC	<del></del>	1122 712 26	101	H	±0.00	<u> </u>	Ц	
	FRANKLIN BANK, SSB	1	\$128,710.26	0.51%	0	\$0.00	NA	.0	\$0
	GMAC MORTGAGE CORPORATION	2	\$521,177.85	2.07%	0	\$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	99	\$23,587,978.44	93.55%	0	\$0.00	NA	. 0	\$0
	WASHINGTON MUTUAL BANK	1	\$59,934.33	0.24%	0	\$0.00	NA	70	\$0
<del>                                     </del>	Unavailable	2	\$499,896.15	1.98%	0	\$0.00	NA	<u>.</u>	\$0
Total	Ullavallable	<del></del>	\$25,214,251.23	1.98%	$\boldsymbol{ o}$	\$0.00 <b>\$0.00</b>		0	\$0 \$0
Total		100	ΨΕΟ9ΕΙΤ9ΕΟΙ•ΕΟ	100 /0		Ψυ•υυ		Ħ	Ψυ
31412LFV7	ABACUS FEDERAL SAVINGS BANK	3	\$702,000.00	13.25%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL				П			H	 I
	SAVINGS AND LOAN	1	\$185,000.00	3.49%	0	\$0.00	NA	0	\$0
	ASSOCIATION	$\Box$			Ц		1	Ш	1
	COLUMBIA HOME	1	\$268,000.00	5.06%	0	\$0.00	NA	$\left  0 \right $	\$0
<u> </u>	LOANS, LLC	<u> </u>	. ,		Ш			44	
<u> </u>	FIRST PLACE BANK	1	\$254,933.55	4.81%	0	\$0.00	NA	.0	\$0
	HSBC MORTGAGE	3	\$437,642.57	8.26%	0	\$0.00	NA	0	\$0
<u> </u>	CORPORATION (USA)	<del></del>	<del></del>	<del>  </del>	H		<del> </del>	H	
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	5.66%	0	\$0.00	NA	.0	\$0
	MID-HUDSON VALLEY						1		i
	FEDERAL CREDIT UNION	1	\$110,000.00	2.08%	0	\$0.00	NA	0	\$0
		1	\$125,000.00	2.36%	0	\$0.00	NA	.0	\$0

	SUFFOLK COUNTY NATIONAL BANK						
	TEACHERS FEDERAL CREDIT UNION	9	\$1,933,489.94		\$0.00	NA 0	\$0
<u> </u>	U. S. MORTGAGE CORP	1	\$157,000.00	1 1	\$0.00	NA 0	\$0
	Unavailable	7	\$823,135.46	15.56% 0	\$0.00	NA 0	\$0
Total		29	\$5,296,201.52	100% 0	\$0.00	0	\$0
31412LFW5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$79,844.09		\$0.00	NA 0	\$0
	ADVANTAGE BANK	1	\$74,327.69	0.67% 0	\$0.00	NA 0	\$0
	AEA FEDERAL CREDIT UNION	1	\$73,000.00		\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	9	\$534,700.48	4.84% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	2	\$114,288.80	1.04% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$139,860.63		\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$42,079.85	0.38% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	3	\$219,333.90		\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	7	\$433,423.55	3.93% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$72,150.00	0.65% 0	\$0.00	NA 0	\$0
	BANK OF THE CASCADES	1	\$69,000.00	0.63% 0	\$0.00	NA 0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$133,342.17	1.21% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$427,777.23	3.88% 0	\$0.00	NA 0	\$0
	CENTENNIAL LENDING, LLC	1	\$78,673.46	0.71% 0	\$0.00	NA 0	\$0
	CHEVY CHASE BANK FSB	1	\$84,338.67		\$0.00	NA 0	\$0
<u> </u>	CITY STATE BANK	1	\$48,451.72		\$0.00	NA 0	\$(
<u> </u>	CORTRUST BANK	3	\$207,260.52	1.88% 0	\$0.00	NA 0	\$(
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,046.54	0.73% 0	\$0.00	NA 0	\$(
	FIFTH THIRD - DEDICATED CHANNEL	6	\$428,503.92	3.88% 0	\$0.00	NA 0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$142,442.35	1.29% 0	\$0.00	NA 0	\$0
		6	\$402,775.81	3.65% 0	\$0.00	NA 0	\$(

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST HAWAIIAN BANK	1	\$59,000.00	0.53%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$67,500.00	0.61%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$50,500.00	0.46%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$42,500.00	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$64,936.82	0.59%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$155,744.85	1.41%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$101,949.46	0.92%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	2	\$166,366.17	1.51%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$101,591.27	0.92%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$194,381.07	1.76%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$83,600.00	0.76%	0	\$0.00	NA	0	\$0
MACON BANK, INC	4	\$262,056.66	2.37%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$210,691.80	1.91%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$71,894.08	0.65%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$59,815.59	0.54%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,422.26	0.76%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,000.00	0.6%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$78,400.00	0.71%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0
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PROGRESSIVE SAVINGS BANK FSB	1	\$75,926.09	0.69% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	2	\$130,769.84	1.18% 0	\$0.00	NA 0	\$0
REPUBLIC BANK	3	\$206,963.87	1.88% 0	\$0.00	NA 0	\$0
S&T BANK	1	\$77,448.76	0.7% 0	\$0.00	NA 0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$47,000.00	0.43% 0	\$0.00	NA 0	\$0
STERLING SAVINGS BANK	1	\$59,941.68	0.54% 0	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$78,846.83	0.71% 0	\$0.00	NA 0	\$0
THE HUNTINGTON NATIONAL BANK	16	\$991,873.12		\$0.00	NA 0	\$0
TIERONE BANK	1	\$74,853.83	0.68% 0	\$0.00	NA 0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$75,850.00	0.69% 0	\$0.00	NA 0	\$0
VALLEY NATIONAL BANK	1	\$59,883.06	0.54% 0	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.45% 0	\$0.00	NA 0	\$0
VIEWPOINT BANK	1	\$84,125.00	0.76% 0	\$0.00	NA 0	\$0
WRIGHT-PATT CREDIT UNION, INC	1	\$59,000.00	0.53% 0	\$0.00	NA 0	\$0
Unavailable	45	\$3,014,100.11	27.34% 0	\$0.00	NA 0	\$0
	166	\$11,036,553.60	100% 0	\$0.00	0	\$0
	<u> </u>					
ADDISON AVENUE		1	11		11	\$0
FEDERAL CREDIT UNION	1	\$100,000.00	0.55% 0	\$0.00	NA 0	<b>-</b>
	1	\$100,000.00 \$86,000.00		\$0.00 \$0.00	NA 0	\$0
UNION	1	·	0.47% 0			\$0 \$0
UNION ALERUS FINANCIAL AMARILLO NATIONAL	1 1 3	\$86,000.00	0.47% 0	\$0.00	NA 0	\$0
UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK	1	\$86,000.00 \$97,400.59	0.47% 0 0.54% 0 1.58% 0	\$0.00 \$0.00	NA 0 NA 0	\$0 \$0
UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	3	\$86,000.00 \$97,400.59 \$286,695.57	0.47% 0 0.54% 0 1.58% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0 \$0 \$0
UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 3 2	\$86,000.00 \$97,400.59 \$286,695.57 \$173,424.94	0.47% 0 0.54% 0 1.58% 0 0.95% 0 1.66% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0
UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE	1 3 2	\$86,000.00 \$97,400.59 \$286,695.57 \$173,424.94 \$302,153.27	0.47% 0 0.54% 0 1.58% 0 0.95% 0 1.66% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0
UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK,	1 3 2 3 1	\$86,000.00 \$97,400.59 \$286,695.57 \$173,424.94 \$302,153.27 \$100,000.00	0.47% 0 0.54% 0 1.58% 0 0.95% 0 1.66% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
UNION ALERUS FINANCIAL AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH	1 3 2 3 1	\$86,000.00 \$97,400.59 \$286,695.57 \$173,424.94 \$302,153.27 \$100,000.00 \$606,008.00	0.47% 0 0.54% 0 1.58% 0 0.95% 0 1.66% 0 0.55% 0 3.34% 0 0.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0 \$0 \$0 \$0 \$0 \$0
	SAVINGS BANK FSB QUALSTAR CREDIT UNION REPUBLIC BANK S&T BANK SARASOTA COASTAL CREDIT UNION STERLING SAVINGS BANK THE FIRST NATIONAL BANK OF BERWICK THE HUNTINGTON NATIONAL BANK TIERONE BANK UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VIEWPOINT BANK WRIGHT-PATT CREDIT UNION, INC Unavailable ADDISON AVENUE	SAVINGS BANK FSB  QUALSTAR CREDIT UNION  REPUBLIC BANK  S&T BANK  SARASOTA COASTAL CREDIT UNION  STERLING SAVINGS BANK  THE FIRST NATIONAL BANK OF BERWICK  THE HUNTINGTON NATIONAL BANK  TIERONE BANK  UNITUS COMMUNITY CREDIT UNION  VALLEY NATIONAL BANK  VERMONT STATE EMPLOYEES CREDIT UNION  VIEWPOINT BANK  1  WRIGHT-PATT CREDIT UNION, INC Unavailable  45	SAVINGS BANK FSB	SAVINGS BANK FSB	SAVINGS BANK FSB   1   \$75,926.09   0.69% 0   \$0.00	SAVINGS BANK FSB

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CASCADES						
BARKSDALE FEDERAL CREDIT UNION	2	\$187,552.75	1.03%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$610,645.15	3.36%	\$0.00	NA	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.55%	\$0.00	NA	\$0
CHARTER BANK	1	\$96,830.51	0.53%	\$0.00	NA	\$0
CLARKE COUNTY STATE BANK	1	\$99,898.04	0.55%	\$0.00	NA	\$0
COLONIAL SAVINGS FA	1	\$91,137.09	0.5%	\$0.00	NA	\$0
CORTRUST BANK	1	\$105,600.00	0.58%	\$0.00	NA (	\$0
FIFTH THIRD - DEDICATED CHANNEL	10	\$967,821.90	5.33% (	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$850,399.58	4.68%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	2	\$204,902.80	1.13%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	2	\$201,803.67	1.11%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$99,902.81	0.55%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$200,377.95	1.1%	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	2	\$197,000.00	1.08%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$96,950.00	0.53%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	12	\$1,164,340.60	6.41%	\$0.00	NA	\$0
FIRST PLACE BANK	4	\$415,641.94	2.29%	\$0.00	NA	) \$0
GMAC MORTGAGE, LLC	3	\$287,161.25	1.58%	\$0.00	NA	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.55%	\$0.00	NA	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$278,085.27	1.53% (	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	2	\$184,820.18	1.02%	\$0.00	NA	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,917.38	0.47%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$91,923.40	0.51%	\$0.00	NA	\$0

LOS ALAMOS NATIONAL BANK	1	\$104,792.22	0.58%	0 \$0.00	) NA	0 \$0
MACON BANK, INC	3	\$279,050.00	1.54%	0 \$0.00	) NA	0 \$0
MERCHANTS BANK, NATIONAL	7	\$678,456.78	3.73%			
ASSOCIATION MID STATE BANK	2	Φ100 620 <b>7</b> 5	1 04%	2 \$0.00	NI A	0 \$0
MID-STATE BANK NATIONWIDE	2	\$189,620.75	1.04%	0 \$0.00	) NA	<u>0                                    </u>
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$108,394.54	0.6%	0 \$0.00	) NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$202,407.08	1.11%	0 \$0.00	) NA	0 \$0
QUALSTAR CREDIT UNION	2	\$192,867.43	1.06%	0 \$0.00	) NA	0 \$0
REPUBLIC BANK	3	\$267,178.76	1.47%	0 \$0.00	) NA	0 \$0
SKY FINANCIAL GROUP	2	\$187,075.00	1.03%	0 \$0.00	) NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$182,016.83	1%	0 \$0.00	) NA	0 \$0
ST. ANNES CREDIT UNION	3	\$300,021.35	1.65%	0 \$0.00	) NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$186,098.95	1.02%	0 \$0.00	) NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.55%	0 \$0.00	) NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$102,600.00	0.56%	0 \$0.00	) NA	0 \$0
THE HUNTINGTON NATIONAL BANK	11	\$1,045,826.39	5.76%	0 \$0.00	) NA	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$98,302.04	0.54%	0 \$0.00	) NA	0 \$0
TIERONE BANK	3	\$283,379.10	1.56%	0 \$0.00	) NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$96,249.54	0.53%	0 \$0.00	) NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$171,826.35	0.95%	0 \$0.00	) NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$409,700.00	2.26%	0 \$0.00	) NA	0 \$0
WESTCONSIN CREDIT UNION	1	\$102,700.00	0.57%	0 \$0.00	) NA	0 \$0
	1	\$86,032.01	0.47%	0 \$0.00	) NA	0 \$0

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	WESTERRA CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC	2	\$199,700.95		·			\$0
	Unavailable	38	\$3,731,362.96	1 1 1		1		\$0
Total		187	\$18,164,954.12	100% 0	\$0.00	<u>.                                    </u>	.0	<b>\$0</b>
							<u></u>	_
31412LFZ8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$113,481.39	0.81% 0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$242,630.89	1.72% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$124,400.00	0.88% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$834,351.34	5.93% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$120,450.00	0.86% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00					\$0
	ARIZONA STATE CREDIT UNION	1	\$118,600.00	0.84% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$796,922.06	5.66% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$123,900.00	0.88% 0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$238,000.00	1.69% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$691,519.59	4.91% 0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.85% 0	\$0.00	NA	0	\$0
<u> </u>	CORTRUST BANK	1	\$119,530.89	0.85% 0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$222,711.37	1.58% 0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$121,481.82	0.86% 0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$114,775.87	0.82% 0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.82% 0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$367,811.39	2.61% 0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,671.95	0.81% 0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.85% 0	\$0.00	NA	0	\$(
		1	\$116,499.26	0.83% 0	\$0.00	NA	0	\$(

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FIRST HORIZON HOME LOAN CORPORATION						
FIRST INTERSTATE BANK	3	\$348,920.00	2.48%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$109,893.09	0.78%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	2	\$229,177.03	1.63%	\$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$351,516.00	2.5%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$118,633.36	0.84%	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	1	\$113,179.88	0.8%	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	2	\$230,517.92	1.64% (	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.81%	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$353,328.15	2.51%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	1	\$119,798.66	0.85%	\$0.00	NA	0 \$0
MACON BANK, INC	1	\$110,886.83	0.79%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$121,881.43	0.87%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$485,920.51	3.45%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,346.24	0.86%	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,350.00	0.83%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.78%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,785.39	0.82%	\$0.00	NA	\$0
ST. ANNES CREDIT UNION	1	\$110,000.00	0.78%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,535.00	0.86%	\$0.00	NA	\$0
THE HUNTINGTON NATIONAL BANK	11	\$1,221,349.15	8.68%	\$0.00	NA	0 \$0
TIERONE BANK	6	\$710,558.97	5.05%	\$0.00	NA	0 \$0

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	TOPLINE FEDERAL		4.40.000		40.00		1
	CREDIT UNION	1	\$120,000.00	0.85% 0	\$0.00	NA 0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$109,890.49	0.78% 0	\$0.00	NA 0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$117,000.00	0.83% 0	\$0.00	NA 0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$238,880.45	1.7% 0	\$0.00	NA 0	\$0
	Unavailable	26	\$3,007,630.87	21.37% 0	\$0.00	NA 0	\$0
Total		121	\$14,072,317.24	100% 0	\$0.00	0	\$0
31412LG20	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,436.23	0.36% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$49,956.95	0.28%	\$0.00	NA 0	\$0
	ADVANTAGE BANK	1	\$68,942.03	0.39% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN BANK  AMERICAN HOME MORTGAGE CORPORATION	3	\$167,803.33	0.95% 0	\$0.00	NA 0	\$0
		2	\$125,891.52	0.71% 0	\$0.00	NA 0	\$0
		1	\$49,875.00	0.28% 0	\$0.00	NA 0	\$0
		1	\$51,258.97	0.29% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,944.04	0.37% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	4	\$257,446.59	1.45% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	10	\$524,539.24	2.96% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	4	\$270,639.17	1.53% 0	\$0.00	NA 0	\$0
	BANKWEST	1	\$35,000.00	0.2% 0	\$0.00	NA 0	\$0
	BLACKHAWK STATE BANK	1	\$60,447.91	0.34% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$557,741.07	3.14% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	1	\$71,881.62	0.41% 0	\$0.00	NA 0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$69,882.59	0.39% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$127,947.91	0.72% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,333.41	1.26% 0	\$0.00	NA 0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$57,950.06	0.33% 0	\$0.00	NA 0	\$0

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COLONIAL SAVINGS FA	5	\$224,734.54	1.27%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$53,906.74	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	6	\$296,984.90	1.67%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC	1	\$62,100.00	0.35%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	2	\$136,585.50	0.77%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$63,948.82	0.36%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$69,791.32	0.39%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$131,977.66	0.74%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$125,442.74	0.71%	0	\$0.00	NA	0	\$0
EMPORIA STATE BANK & TRUST COMPANY	1	\$40,000.00	0.23%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$66,500.00	0.37%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,948.34	0.34%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$189,538.05	1.07%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$310,670.73	1.75%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$44,963.11	0.25%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$122,000.00	0.69%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,347.58	0.58%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$25,179.34	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$252,388.65	1.42%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$155,670.71	0.88%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	7	\$466,250.00	2.63%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$237,730.51	1.34%	0	\$0.00	NA	0	\$0
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				_		_
FIRST MORTGAGE COMPANY, L.L.C	1	\$41,965.57	0.24%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$137,686.37	0.78%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$48,000.00	0.27%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	2	\$82,428.97	0.46%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	1	\$62,000.00	0.35%	0 \$0.00	NA	0 \$0
FIRST PENN BANK	1	\$42,580.88	0.24%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	4	\$184,253.01	1.04%	0 \$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$66,469.00	0.37%	0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	3	\$164,936.28		0 \$0.00	NA	0 \$0
FULTON BANK	1	\$46,950.08	0.26%	0 \$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$49,956.95	0.28%	0 \$0.00	NA	0 \$0
GEORGIA TELCO CREDIT UNION	1	\$71,942.45	0.41%	0 \$0.00	NA	0 \$0
HEARTWELL MORTGAGE CORPORATION	1	\$60,000.00	0.34%	0 \$0.00	NA	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.23%	0 \$0.00	NA	\$0
HOME FINANCING CENTER INC	2	\$149,873.95	0.85%	0 \$0.00	NA	0 \$0
ILLINI BANK	1	\$49,856.81	0.28%	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$27,000.00	0.15%	0 \$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.34%	0 \$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC	1	\$74,541.81	0.42%	0 \$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$144,145.08	0.81%	0 \$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$69,000.00	0.39%	0 \$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO	1	\$50,000.00	0.28%	0 \$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	2	\$119,497.02	0.67%	0 \$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$84,357.62	0.48%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	9	\$474,535.06	2.68%	0 \$0.00	NA	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$54,922.34	0.31%	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$76,500.00	0.43% (	\$0.00	NA 0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$46,000.00	0.26%	\$0.00	NA 0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$28,400.00	0.16%	\$0.00	NA 0	\$0
MIDWEST LOAN SERVICES INC	1	\$60,000.00	0.34%	\$0.00	NA 0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$80,500.00	0.45% (	0 \$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$479,811.34	2.71% (	0 \$0.00	NA 0	\$0
NEW ERA BANK	1	\$55,000.00	0.31%	0 \$0.00	NA 0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$281,738.03	1.59%	\$0.00	NA 0	\$0
NORTH MILWAUKEE STATE BANK	1	\$62,500.00	0.35%	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	10	\$709,849.58	4% (	\$0.00	NA 0	\$0
PAVILION MORTGAGE COMPANY	1	\$52,500.00	0.3%	\$0.00	NA 0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$57,921.23	0.33%	0 \$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$164,864.65	0.93%	\$0.00	NA 0	\$0
PEOPLES TRUST AND SAVINGS BANK	1	\$58,000.00	0.33%	0 \$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,600.00	0.24%	\$0.00	NA 0	\$0
ROCKLAND TRUST COMPANY	1	\$73,000.00	0.41%	\$0.00	NA 0	\$0
S&T BANK	3	\$185,749.34	1.05%	0 \$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$69,385.72	0.39%	\$0.00	NA 0	\$0
SKY FINANCIAL	8	\$566,345.49	3.19%	\$0.00	NA 0	\$0

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GROUP									
SOLIDAE COMMU FEDERA UNION		1	\$62,447.48	0.35%	0	\$0.00	NA	0	\$0
SOMERS COMPAN	ET TRUST IY	1	\$52,454.80	0.3%	0	\$0.00	NA	0	\$0
SOUND ( BANK	COMMUNITY	1	\$71,940.98	0.41%	0	\$0.00	NA	0	\$0
	IGN BANK, A L SAVINGS	6	\$396,174.84	2.23%	0	\$0.00	NA	0	\$0
STANDA MORTGA CORPOR	AGE	3	\$173,798.86	0.98%	0	\$0.00	NA	0	\$0
STERLIN BANK	G SAVINGS	1	\$71,000.00	0.4%	0	\$0.00	NA	0	\$0
SUPERIC CREDIT	OR FEDERAL UNION	1	\$61,000.00	0.34%	0	\$0.00	NA	0	\$0
SYRACU SECURIT		1	\$64,780.00	0.37%	0	\$0.00	NA	0	\$0
TEXAS B	SANK	2	\$133,821.40	0.75%	0	\$0.00	NA	0	\$0
LOAN CO DBA ME	NSTRUCTION DMPANY, INC. MBER HOME G SERVICES,	1	\$84,800.00	0.48%	0	\$0.00	NA	0	\$0
THE FIRS	ST NATIONAL	1	\$38,197.89	0.22%	0	\$0.00	NA	0	\$0
	ST NATIONAL F DENNISON	1	\$28,300.00	0.16%	0	\$0.00	NA	0	\$0
THE SUN CREDIT	MMIT FEDERAL UNION	1	\$50,957.16	0.29%	0	\$0.00		1	
TIERONE	E BANK	2	\$120,135.25	0.68%	0	\$0.00	NA	0	\$0
	ND COUNTRY ORTGAGE ES	2	\$117,600.00	0.66%	0	\$0.00	NA	0	\$0
TRAVIS	CREDIT UNION	1	\$41,664.09	0.23%	0	\$0.00	NA	0	\$0
UMPQUA	A BANK	1	\$62,446.19	0.35%	0	\$0.00	NA	0	\$0
UNION B	SANK	1	\$61,947.91	0.35%	0	\$0.00	NA	0	\$0
UNITED COMPAN	MORTGAGE IY	2	\$119,743.88	0.68%	0	\$0.00	NA	0	\$0
VILLAGI COMPAN	E MORTGAGE IY	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0
WALLIC: INC	K AND VOLK	1	\$72,940.16	0.41%	0	\$0.00	NA	0	\$0
WRIGHT UNION, I	-PATT CREDIT NC	3	\$182,245.69	1.03%	0	\$0.00	NA	0	\$0

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	Unavailable	62	\$3,845,378.60	21.67%	0	\$0.00	NA	0	\$0
Total		293	\$17,734,916.69	100%	0	\$0.00		0	\$0
31412LG38	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$102,460.35	0.74%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.66%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$89,822.60	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,429.92	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.62%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$105,000.00	0.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$191,836.60	1.39%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$371,800.00	2.69%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$360,723.57	2.61%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$86,425.52	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,745.63	0.7%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$84,926.82	0.61%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,000.00	0.78%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	2	\$192,822.08	1.39%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$202,829.35	1.47%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,913.90	0.72%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$101,017.13	0.73%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$210,911.32	1.52%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$91,922.33	0.66%	0	\$0.00	NA	0	\$0
		2	\$202,913.90	1.47%	0	\$0.00	NA	0	\$0

DURANT BANK AND TRUST COMPANY						
FIRST AMERICAN CREDIT UNION	1	\$89,926.23	0.65%	\$0.00	NA	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$202,718.31	1.46%	\$0.00	NA	\$0
FIRST CENTURY BANK	1	\$98,000.00	0.71%	\$0.00	NA (	) \$0
FIRST CENTURY BANK, NA	1	\$100,000.00	0.72%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	1	\$102,911.32	0.74%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,400.00	0.62%	\$0.00	NA(	\$0
FIRST FEDERAL SAVINGS BANK	1	\$88,723.54	0.64%	\$0.00	NA	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$93,993.00	0.68%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$99,915.99	0.72%	\$0.00	NA (	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$104,823.06	0.76%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$85,070.69	0.61%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$94,918.21	0.69%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$206,000.00	1.49%	\$0.00		
FIRST PLACE BANK	4	\$372,311.47	2.69%	\$0.00	NA (	\$0
FIRSTBANK PUERTO RICO	1	\$102,679.72	0.74%	·	NA (	\$0
FULTON BANK	1	\$104,000.00	0.75%	\$0.00		
GECU	1	\$98,115.46	0.71%	\$0.00	NA (	) \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$99,918.03	0.72%	\$0.00	NA (	\$0
GUILD MORTGAGE COMPANY	1	\$98,918.85	0.71%	\$0.00	NA (	\$0
HOME FINANCING CENTER INC	1	\$94,920.19	0.69%	\$0.00	NA (	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$181,423.88	1.31%	\$0.00	NA (	\$0
HOME STATE BANK	1	\$92,500.00	0.67%	\$0.00	NA (	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$188,518.74	1.36%	\$0.00	NA	\$0

	UNION BANK RUST COMPANY	1	\$93,919.06	0.68%	0	\$0.00	NA	0	\$0
LAKE	MORTGAGE ANY INC	1	\$85,000.00	0.61%	0	\$0.00	NA	0	\$0
MARA FINAN	THON	1	\$89,524.72	0.65%	0	\$0.00	NA	0	\$0
	LEHEAD GS BANK	1	\$99,207.44	0.72%	0	\$0.00	NA	0	\$0
	ERS MORTGAGE CES, LLC	1	\$99,913.90	0.72%	0	\$0.00	NA	0	\$0
NATIO	HANTS BANK, NAL SIATION	1	\$98,000.00	0.71%	0	\$0.00	NA	0	\$0
	MERICA .AL SAVINGS	6	\$582,113.15	4.21%	0	\$0.00	NA	0	\$0
ADVA	NWIDE NTAGE GAGE COMPANY	1	\$103,820.40	0.75%	0	\$0.00	NA	0	\$0
ADVA) MORTO	NWIDE NTAGE GAGE COMPANY CATED NEL	3	\$283,000.00	2.04%	0	\$0.00	NA	0	\$0
	OUTH FEDERAL GS BANK	3	\$278,500.00	2.01%	0	\$0.00	NA	0	\$0
	HERN OHIO TMENT ANY	5	\$500,097.45	3.61%	0	\$0.00	NA	0	\$0
	HWESTERN GAGE COMPANY	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0
	ECOND NAL BANK	1	\$97,917.67	0.71%	0	\$0.00	NA	0	\$0
ONE W FINAN	ASHINGTON CIAL	1	\$103,415.16	0.75%	0	\$0.00	NA	0	\$0
PAVIL COMP	ION MORTGAGE ANY	1	\$102,911.32	0.74%	0	\$0.00	NA	0	\$0
S&T B		1	\$85,000.00	0.61%	0	\$0.00	NA	0	\$0
	N MORTGAGE	1	\$92,066.02	0.67%					\$0
	NANCIAL	14	\$1,342,355.86	9.7%	0	\$0.00	NA	0	\$0
SOLID. COMM	ARITY UNITY AL CREDIT	1	\$90,846.05	0.66%	0	\$0.00	NA	0	\$0
	REIGN BANK, A	3	\$284,641.64	2.06%	_	\$0.00	NA		\$0

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	FEDERAL SAVINGS BANK						
	TCSB MORTGAGE CORPORATION	1	\$95,790.00	0.69% 0	\$0.00	NA	\$0
	TEXAS BANK	1	\$103,000.00	0.74% 0	\$0.00	NA	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$91,685.88	0.66% 0	\$0.00	NA	\$0
	TIERONE BANK	2	\$199,915.99	1.44% 0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$93,422.14	0.67% 0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	2	\$189,740.46	1.37% 0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,700.00	0.73% 0	\$0.00	NA	\$0
	Unavailable	26	\$2,502,144.98	17.47% 0	\$0.00	NA (	1
Total		145	\$13,929,457.00	100% 0	\$0.00	0	\$0
31412LG46	AMERICAN FINANCE HOUSE LARIBA	1	\$123,525.00	1.53% 0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,707.54	1.4% 0	\$0.00	NA	\$0
ANCHORBANK FSB ASSOCIATED BANK, NA	ANCHORBANK FSB	2	\$242,898.53	3.01% 0	\$0.00	NA	\$0
	2	\$239,695.91	2.97% 0	\$0.00	NA	\$0	
	CENTRAL MORTGAGE COMPANY	1	\$110,904.44	1.38% 0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$233,298.96	2.9% 0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,188.44	4.32% 0	\$0.00	NA	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,000.00	1.41% 0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$230,706.07	2.86% 0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	3	\$337,304.29	4.19% 0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,900.84	3.03% 0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,900.00	1.43% 0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$124,003.14	1.54% 0	\$0.00	NA	\$0
	COMPANY, L.L.C FIRST NATIONAL BANK OF CARMI	1	\$113,906.56	1.41% 0	\$0.00	NA	\$0
		2	\$225,314.31	2.8% 0	\$0.00	NA	\$0

FIRST NATIONAL BANK OF DANVILLE								
FIRST PENN BANK	1	\$112,889.47	1.4%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$230,104.43				<del>                                     </del>		\$0
FIRSTBANK PUERTO RICO	1	\$114,584.62	1.42%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$109,905.29	1.36%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$111,468.68	1.38%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$119,792.78	1.49%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$230,000.00	2.85%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$114,701.16	1.42%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$235,057.07	2.92%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$118,000.00	1.46%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	3	\$353,224.89	4.38%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,810.05	1.36%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,550.00	2.96%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$241,698.44	3%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$233,800.13	2.9%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$122,899.17	1.53%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$233,600.00	2.9%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$225,421.43	2.8%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$114,900.99	1.43%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$229,500.00	2.85%	0	\$0.00	NA	0	\$0
	1	\$112,500.00	1.4%	0	\$0.00	NA	0	\$0

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	UNITED MORTGAGE COMPANY							
	WESTCONSIN CREDIT UNION	1	\$124,792.08	1.55% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,184,912.77	14.71% 0	\$0.00	NA	0	\$0
Total		69	\$8,057,367.48	100% 0	\$0.00		0	\$0
31412LG53	ALLEGIANCE CREDIT UNION	1	\$144,128.81	1.1% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	1.01% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,576.32	0.95% 0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$259,784.12	1.99% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$428,400.00	3.28% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$265,681.77	2.03% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$140,000.00	1.07% 0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$146,776.58	1.12% 0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$126,396.31	0.97% 0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$144,875.16	1.11% 0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$147,000.00	1.12% 0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$132,500.00	1.01% 0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$127,400.00	0.97% 0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$130,000.00	0.99% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$276,201.06	2.11% 0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	1.03% 0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,142.68	1.04% 0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$140,079.02	1.07% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.99% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$135,225.00	1.03% 0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$135,891.24	1.04% 0	\$0.00	NA	0	\$0

2	\$280,800.00	2.15%	0 \$0.0	0 NA	0 \$0
1	\$138,900.00	1.06%	0 \$0.0	0 NA	0 \$0
1	\$139,379.90	1.07%	0 \$0.0	0 NA	0 \$0
7	\$972,240.89	7.44%	0 \$0.0	0 NA	0 \$0
2	\$278,203.83				
1	\$148,871.72	1.14%	0\$0.0	0 NA	0 \$0
1	·				
1	\$124,897.54	0.96%	0 \$0.0	0 NA	0 \$0
1			·		
1	\$137,000.00	1.05%	0 \$0.0	0 NA	0 \$0
2	\$264,152.76	2.02%	0 \$0.0	0 NA	0 \$0
1	\$125,000.00	0.96%	0 \$0.0	0 NA	0 \$0
1	\$129,890.78	0.99%	0 \$0.0	0 NA	0 \$0
1	\$136,482.39	1.04%	0 \$0.0	0 NA	0 \$0
1	\$144,000.00	1.1%	0 \$0.0	0 NA	0 \$0
1	\$142,400.00	1.09%	0 \$0.0	0 NA	0 \$0
1	\$128,750.00	0.98%	0 \$0.0	0 NA	0 \$0
3	\$383,791.62	2.94%	0 \$0.0	0 NA	0 \$0
1	\$134,892.04	1.03%	0 \$0.0	0 NA	0 \$0
1	\$125,000.00	0.96%	0 \$0.0	0 NA	0 \$0
1	\$139,879.46	1.07%	0 \$0.0	0 NA	0 \$0
1	\$130,887.22	1%	0 \$0.0	0 NA	0 \$0
1	\$139,879.46	1.07%	0 \$0.0	0 NA	0 \$0
	1 1 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$138,900.00  1 \$139,379.90  7 \$972,240.89  2 \$278,203.83  1 \$148,871.72  1 \$132,000.00  1 \$124,897.54  1 \$129,200.00  1 \$137,000.00  2 \$264,152.76  1 \$125,000.00  1 \$136,482.39  1 \$144,000.00  1 \$142,400.00  1 \$134,892.04  1 \$139,879.46  1 \$130,887.22	1       \$138,900.00       1.06%         1       \$139,379.90       1.07%         7       \$972,240.89       7.44%         2       \$278,203.83       2.13%         1       \$148,871.72       1.14%         1       \$132,000.00       1.01%         1       \$124,897.54       0.96%         1       \$129,200.00       0.99%         1       \$137,000.00       1.05%         2       \$264,152.76       2.02%         1       \$125,000.00       0.96%         1       \$129,890.78       0.99%         1       \$136,482.39       1.04%         1       \$144,000.00       1.1%         1       \$142,400.00       1.09%         1       \$128,750.00       0.98%         3       \$383,791.62       2.94%         1       \$134,892.04       1.03%         1       \$125,000.00       0.96%         1       \$139,879.46       1.07%         1       \$130,887.22       1%	1       \$138,900.00       1.06%       0       \$0.0         1       \$139,379.90       1.07%       0       \$0.0         7       \$972,240.89       7.44%       0       \$0.0         2       \$278,203.83       2.13%       0       \$0.0         1       \$148,871.72       1.14%       0       \$0.0         1       \$132,000.00       1.01%       0       \$0.0         1       \$129,200.00       0.96%       0       \$0.0         1       \$137,000.00       1.05%       0       \$0.0         2       \$264,152.76       2.02%       0       \$0.0         1       \$125,000.00       0.96%       0       \$0.0         1       \$136,482.39       1.04%       0       \$0.0         1       \$144,000.00       1.1%       0       \$0.0         1       \$142,400.00       1.09%       0       \$0.0         3       \$383,791.62       2.94%       0       \$0.0         1       \$134,892.04       1.03%       0       \$0.0         1       \$139,879.46       1.07%       0       \$0.0         1       \$130,887.22       1%       0       \$	1 \$138,900.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,876.88	1.09%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$147,872.57	1.13%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	7	\$982,736.18	7.52%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,878.18	1.11%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$261,669.44	2%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$129,780.94	0.99%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,480.67	1.06%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$129,890.78	0.99%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$135,000.00	1.03%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$127,895.08	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,586,491.98	19.82%	0	\$0.00	NA	0	\$0
Total		96	\$13,072,130.38	100%	0	\$0.00		0	\$0
31412LG79	AMARILLO NATIONAL BANK	1	\$199,831.07	9.09%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$155,000.00	7.05%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$463,275.79	21.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$263,972.53	12.01%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$155,868.94	7.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,772.13	7.27%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC	1	\$298,200.00	13.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$501,269.63	22.84%	0	\$0.00	NA	0	\$0
Total		11	\$2,197,190.09	100%	0	\$0.00		0	\$0
31412LG87	AMERICA FIRST FEDERAL CREDIT	1	\$155,868.94	1.41%	0	\$0.00	NA	0	\$0

UNION						
ANCHORBANK FSB	1	\$150,400.00	1.36% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	1	\$171,851.91	1.55% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	1	\$159,900.00	1.45% 0	\$0.00	NA 0	\$0
BANKFINANCIAL FSB	2	\$322,863.97	2.92% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	1	\$162,360.09	1.47% 0	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,000.00	1.54% 0	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	1.36% 0	\$0.00	NA 0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$168,065.17	1.52% 0	\$0.00	NA 0	\$0
COLONIAL SAVINGS FA	1	\$155,096.35	1.4% 0	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$149,880.05	1.35% 0	\$0.00	NA 0	\$0
CROWN MORTGAGE COMPANY	1	\$153,000.00	1.38% 0	\$0.00	NA 0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$166,260.20	1.5% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$163,862.22	1.48% 0	\$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,854.66	1.56% 0	\$0.00	NA 0	\$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$474,600.00	4.29% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$312,368.44	2.82% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$155,872.13	1.41% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$153,867.41	1.39% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	4	\$637,084.71	5.76% 0	\$0.00	NA 0	\$0
FULTON BANK	1	\$164,150.00	1.48% 0	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC	1	\$156,000.00	1.41% 0	\$0.00	NA 0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$171,355.92	1.55% 0	\$0.00	NA 0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$310,519.34	2.81% 0	\$0.00	NA 0	\$0
	2	\$309,139.87	2.79% 0	\$0.00	NA 0	\$0

JAMES B. NUTTER AND COMPANY							
LIBERTY SAVINGS BANK, FSB	1	\$159,865.58	1.45% 0	\$0.00	NA	0	\$0
MARATHON FINANCIAL CORPORATION	1	\$159,862.24	1.45% 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$163,212.19	1.48% 0	\$0.00	NA	0	\$(
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,866.42	1.44% 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$154,000.00	1.39% 0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	1.36% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$340,500.00	3.08% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$325,700.00	2.94% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$158,500.00	1.43% 0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$168,000.00	1.52% 0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$157,948.83	1.43% 0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$154,738.82	1.4% 0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$164,672.06	1.49% 0	\$0.00	NA	П	\$0
SIUSLAW VALLEY BANK	1	\$156,982.91	1.42% 0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$494,614.37	4.47% 0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$467,784.87	4.23% 0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,700.00	1.41% 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	1.45% 0	\$0.00	NA	0	\$0
VINTAGE MORTGAGE	1	\$150,000.00	1.36% 0	\$0.00	NA	0	\$0

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L	CORPORATION	<u> </u>					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,045.03	1.47% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$488,382.00	4.42% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,142,068.30	8.95% 0	\$0.00	NA 0	\$0
Total	!	70	\$11,211,665.00	100% 0	\$0.00	0	\$0
31412LG95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,717,395.80	4.21% 0	\$0.00	NA 0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$216,817.69	0.53% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,845.05	0.44% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$224,806.28	0.55% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	7	\$1,695,785.97	4.16% 0	\$0.00	NA 0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$171,535.95	0.42% 0	\$0.00	NA 0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$232,750.00	0.57% 0	\$0.00	NA 0	\$0
	CENTRUE BANK	1	\$272,000.00	0.67% 0	\$0.00	NA 0	\$(
	CHETCO FEDERAL CREDIT UNION	2	\$519,475.15	1.27% 0	\$0.00	NA 0	\$0
	CHEVY CHASE BANK FSB	2	\$448,110.36	1.1% 0	\$0.00	NA 0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,940,460.78	4.76% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,603,409.50	3.93% 0	\$0.00	NA 0	\$0
	COMMUNITY SAVINGS BANK	1	\$270,000.00	0.66% 0	\$0.00	NA 0	\$(
	DENALI STATE BANK	1	\$224,815.57	0.55% 0	\$0.00	NA 0	\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$584,296.51	1.43% 0	\$0.00	NA 0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.49% 0	\$0.00	NA 0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$276,162.02	0.68% 0	\$0.00	NA 0	\$(
	<u>'</u>	1	\$204,323.93	0.5% 0	\$0.00	NA 0	\$0

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FIFTH THIRD - DEDICATED CHANNEL								
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$352,753.53	0.87%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$210,000.00	0.51%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,425,561.89	3.5%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$184,840.72	0.45%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$898,690.61	2.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$201,246.58	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	4	\$947,424.61	2.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$191,834.69	0.47%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$1,112,183.87	2.73%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	7	\$2,630,099.69	6.45%					\$0
FREMONT BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$(
FULTON BANK	1	\$205,162.12	0.5%	-		1	Н	\$(
GUILD MORTGAGE COMPANY	1	\$236,750.00	0.58%					\$(
HOME FINANCING CENTER INC	4	\$1,000,436.69	2.45%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$191,838.70	0.47%	0	\$0.00	NA	0	\$(
HOMESTREET BANK	3	\$880,350.44	2.16%			NA	0	\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,870,306.70	7.04%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$229,806.77	0.56%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$475,590.18	1.17%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$403,414.39	0.99%	0	\$0.00	NA	0	\$0
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MIDWEST LOAN SERVICES INC	1	\$199,827.80	0.49%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$346,500.00	0.85%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,335,026.13	3.27%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$212,977.11	0.52%	0	\$0.00	NA	0	\$0
PLANTATION FEDERAL BANK	1	\$303,554.68	0.74%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,242.95	0.45%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$479,758.59	1.18%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$568,859.81	1.4%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$692,431.96	1.7%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC	1	\$284,259.73	0.7%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	7	\$1,503,633.77	3.69%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$574,075.74	1.41%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$597,891.79	1.47%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$512,580.97	1.26%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$290,000.00	0.71%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	2	\$428,330.90	1.05%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$247,786.48	0.61%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$210,530.69	0.52%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP	1	\$308,752.89	0.76%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$398,664.27	0.98%		\$0.00			\$0

	VISTA FEDERAL CREDIT UNION	1	\$177,000.00	0.43%	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	2	\$429,818.53	1.05%	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$535,711.64	1.31%	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$235,000.00	0.58%	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$185,839.86	0.46%	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$221,100.00	0.54%	\$0.00	NA	0	\$0
	Unavailable	13	\$2,743,785.59	6.74%	\$0.00	NA	0	\$0
Total		167	\$40,777,224.62	100%	\$0.00		0	\$0
31412LGB0	ARVEST MORTGAGE COMPANY	14	\$2,274,982.43	7.44%	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$158,650.00	0.52%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	2	\$331,348.57	1.08%	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	1	\$164,322.13	0.54%	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$157,443.11	0.51%	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$651,383.27	2.13%	0 \$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$159,844.49	0.52%	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,277.26	0.54%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	153	\$24,784,847.22	81.02%	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$462,394.16	1.51%	\$0.00	NA	0	\$0
	Unavailable	8	\$1,281,924.55	4.19%	0 \$0.00	NA	0	\$0
Total		189	\$30,592,417.19	100%	0 \$0.00		0	\$0
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31412LGC8	CITIMORTGAGE, INC	1	\$343,665.65	3.34%	0 \$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$649,349.66	6.32%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	29	\$9,286,225.99	90.34%	\$0.00	NA	0	\$0
Total		32	\$10,279,241.30	100%	\$0.00		0	\$0
31412LGD6	ARVEST MORTGAGE	1	\$294,192.53	3.69%	\$0.00	NA	0	\$0

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	COMPANY						
	FRANKLIN BANK, SSB	1	\$180,044.90	2.26%	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$387,041.20	4.85%	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	21	\$5,090,647.43	63.78%	\$0.00	NA	\$0
	Unavailable	9	\$2,029,405.17	25.42%	\$0.00	NA	0 \$0
Total		34	\$7,981,331.23	100%	\$0.00		0 \$0
31412LGE4	ARVEST MORTGAGE COMPANY	27	\$7,333,734.04	3.3%	\$0.00	NA (	\$0
	BANCORPSOUTH BANK	1	\$266,000.00	0.12%	\$0.00	NA	\$0
	CASTLE MORTGAGE CORPORATION	1	\$385,216.13				
<u> </u>	CITIMORTGAGE, INC	3	\$684,547.79	0.31%	\$0.00	NA	0 \$0
	COUNTRYWIDE HOME LOANS, INC	4	\$1,087,281.23	0.49%	\$0.00	NA	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,438,652.29	0.65%	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	1	\$237,674.26	0.11%	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$321,309.24	0.14%	\$0.00	NA	\$0
	FRANKLIN BANK, SSB	11	\$3,509,545.09	1.58%	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,433,545.68	0.65%	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	730	\$199,532,151.20	89.9% (	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C	1	\$204,056.19	0.09%	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	8	. , ,				
	Unavailable	12		1.37% (		NA	
Total		809	\$221,952,053.80	100%	\$0.00		0 \$0
31412LGF1	AMERICA FIRST FEDERAL CREDIT UNION	3	\$383,688.94	1.48% (	\$0.00	NA	50
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,552,406.41	5.99% (	·		
	ANCHORBANK FSB	1	\$140,475.34	0.54%	\$0.00	NA	) \$0
	BOEING EMPLOYEES CREDIT UNION	4	\$655,685.01	2.53%	\$0.00	NA	\$0

CARVER FEDERAL SAVINGS BANK	1	\$236,291.34	0.91%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$141,868.48	0.55%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$438,250.00	1.69%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$186,000.00	0.72%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$72,300.00	0.28%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$99,412.21	0.38%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$184,744.86	0.71%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,309.64	0.9%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$124,500.00	0.48%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	33	\$4,754,662.01	18.36%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$253,338.17	0.98%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$154,663.42	0.6%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	5	\$566,454.84	2.19%	0	\$0.00	NA	0	\$0
GECU	1	\$54,950.28	0.21%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$183,662.82	0.71%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B	1	\$69,936.72	0.27%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$208,000.00	0.8%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$139,779.55	0.54%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$131,743.74	0.51%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$210,809.26	0.81%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$161,159.07	0.62%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$204,000.00	0.79%	0	\$0.00	NA	0	\$0
	1	\$174,845.61	0.67%	0	\$0.00	NA	0	\$0

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	METROPOLITAN CREDIT UNION							
	OPTEUM FINANCIAL SERVICES, LLC	3	\$458,618.57	1.77%	0 \$0.	.00 N	<b>A</b> 0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$194,106.80	0.75%	0 \$0.	.00 N	<b>A</b> 0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,500.00	0.52%	0 \$0.	.00 N	<b>A</b> 0	\$0
	REPUBLIC BANK	2	\$214,622.08	0.83%	0 \$0.	.00 N	<b>A</b> 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.54%	0 \$0.	.00 N	<b>A</b> 0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$191,834.69	0.74%	0 \$0.	.00 N	<b>A</b> 0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$135,000.00	0.52%	0 \$0.	.00 N	<b>A</b> 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$588,000.00	2.27%	0 \$0.	.00 N	<b>A</b> 0	\$0
	WESTCONSIN CREDIT UNION	1	\$169,503.93	0.65%	0 \$0.	.00 N	<b>A</b> 0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,000.00	0.39%	0 \$0.	.00 N	<b>A</b> 0	\$0
	Unavailable	76	\$11,699,717.74	45.19%	0 \$0.	.00 N	$\mathbf{A} 0$	\$0
Total		175	\$25,903,341.53	100%	0 \$0.	.00	0	\$0
31412LGG9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,969.93	0.41%	0 \$0.	.00 N	<b>A</b> 0	\$0
	ADVANTAGE BANK	4	\$272,796.47	0.45%	0 \$0.	.00 N	<b>A</b> 0	\$0
	AEA FEDERAL CREDIT UNION	5	\$314,549.86	0.52%	0 \$0.	.00 N	<b>A</b> 0	\$0
	AF BANK	1	\$59,444.89	0.1%	0 \$0.	.00 N	$\mathbf{A} 0$	\$0
	ALERUS FINANCIAL	1	\$35,466.32	0.06%	0 \$0.	.00 N	<b>A</b> 0	\$0
	ALLEGIANCE CREDIT UNION	2	\$45,958.41	0.08%	0 \$0.	.00 N	<b>A</b> 0	\$0
	ALPINE BANK OF ILLINOIS	12	\$812,282.21	1.35%	0 \$0.	.00 N	<b>A</b> 0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$254,084.67	0.42%	0 \$0.	.00 N	<b>A</b> 0	\$0
	AMARILLO NATIONAL BANK	9	\$517,319.81	0.86%	0 \$0.	.00 N	<b>A</b> 0	\$0
	AMEGY MORTGAGE	5	\$338,982.73	0.56%	0 \$0.	.00 N	<b>A</b> 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10		1.03%			<b>A</b> 0	

AMERICAN BANK	3	\$136,867.77	0.23%	\$0.00	NA	0 \$0
AMERICAN HOME						
MORTGAGE	1	\$82,924.96	0.14%	\$0.00	NA	\$0
CORPORATION						
AMERIHOME						
MORTGAGE	1	\$26,976.18	0.04%	\$0.00	NA	50
CORPORATION						
ANCHORBANK FSB	2	\$111,500.00	0.19% (	\$0.00	NA (	0 \$0
ARIZONA STATE	3	\$221,367.59	0.37%	\$0.00	NA	\$0
CREDIT UNION		\$221,307.37	0.5770	φ0.00	1 1/2 1	J \$0
ASSOCIATED BANK,	80	\$4,910,775.54	8.17% (	\$0.00	NA	\$0
NA	00	Ψ1,210,773.31	0.1770	φ0.00	1 1/2 1	φ0
BANCORPSOUTH	10	\$625,110.21	1.04%	\$0.00	NA	\$0
BANK		·				
BANK MUTUAL	1	\$49,953.46	0.08% (	\$0.00	NA (	0 \$0
BANK OF	3	\$184,266.74	0.31%	\$0.00	NA	\$0
SPRINGFIELD		·		·		
BANK OF STANLY	2	\$100,288.84	0.17% (	\$0.00	NA (	0 \$0
BANK OF THE	1	\$50,000.00	0.08%	\$0.00	NA	\$0
CASCADES	1	\$50,000.00	0.0070	φ0.00	11/1	J \$0
BARKSDALE FEDERAL	1	\$80,284.26	0.13% (	\$0.00	NA	\$0
CREDIT UNION	1	\$60,264.20	0.1370	φυ.υυ	IVA	<i>y</i>
BAXTER CREDIT	1	\$52,000.00	0.09% (	\$0.00	NA	\$0
UNION	1	\$32,000.00	0.0770	φ0.00	11/1	J \$0
BENCHMARK BANK	1	\$74,000.00	0.12% (	\$0.00	NA (	0 \$0
BLACKHAWK						
COMMUNITY CREDIT	4	\$271,221.07	0.45%	\$0.00	NA	50
UNION						
BLACKHAWK STATE	1	\$75,200.00	0.13%	\$0.00	NA	\$0
BANK		Ψ73,200.00	0.1370	φ0.00	1 1/2 1	φ0
BLOOMFIELD STATE	1	\$75,000.00	0.12%	\$0.00	NA	\$0
BANK		4,6,000,00	0.1276	φσ.σσ	- 1.1.1	Ψ σ
BOEING EMPLOYEES	1	\$69,935.17	0.12%	\$0.00	NA	\$0
CREDIT UNION		Ψ07,733.17	0.1270	φ0.00	1 12 1	φ0
BRIDGEWATER	4	\$206,990.14	0.34%	\$0.00	NA	\$0
CREDIT UNION		<b>42</b> 00,22011.	0.0 . 70	40.00	- 1.1.2	40
BRYN MAWR TRUST	1	\$69,933.58	0.12%	\$0.00	NA	\$0
COMPANY THE		·		·		
BUSEY BANK	1	\$70,868.16	0.12%	\$0.00	NA	) \$0
CAPE COD FIVE CENTS	1	\$71,750.00	0.12%	\$0.00	NA	\$0
SAVINGS BANK		·				
CARROLLTON BANK	3	\$176,080.00	0.29%	\$0.00	NA	0 \$0
CENTENNIAL	1	\$74,930.54	0.12%	\$0.00	NA	\$0
LENDING, LLC	- 1	Ψ7 1,200.54	3.1270	φ0.00	1,111	Ψ0
CENTRAL MORTGAGE	18	\$1,210,675.39	2.01%	\$0.00	NA	\$0
COMPANY	10	Ψ1,210,070.37	2.5170	φ0.00	1 1/1 1	\$ \$0
CFCU COMMUNITY	1	\$80,000.00	0.13% (	\$0.00	NA	\$0
CREDIT UNION	-	+,555.56		1	- 1.2	40

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$221,249.99	0.37%	\$0.00	NA	0 \$0
CHITTENDEN TRUST COMPANY	2	\$134,546.65	0.22%	\$0.00	NA	0 \$0
CITIZENS BANK	5	\$295,785.64	0.49% (	\$0.00	NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$72,000.00	0.12%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$127,085.01	0.21%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.13%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$336,842.74	0.56%	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$35,150.00	0.06%	\$0.00	NA	0 \$0
CITIZENS STATE BANK	<b>X</b> 1	\$64,000.00	0.11%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	2	\$144,564.11	0.24%	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS		\$59,828.32	0.1%	\$0.00	NA	0 \$0
CLINTON NATIONAL BANK	5	\$240,741.27	0.4%	\$0.00	NA	0 \$0
CO-OP SERVICES CREDIT UNION	2	\$129,758.93	0.22%	\$0.00	NA	0 \$0
COLONIAL SAVINGS FA	3	\$231,560.53	0.39%	\$0.00	NA	0 \$0
COLUMBIA HOME LOANS, LLC	1	\$75,000.00	0.12%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$82,500.00	0.14%	\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	1	\$53,000.00	0.09%	\$0.00	NA	0 \$0
CUCORP INC	2	\$95,783.83	0.16%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$472,914.81	0.79%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.12%	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$154,653.06	0.26%	\$0.00	NA	0 \$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$81,925.87	0.14%	\$0.00	NA	0 \$0
	10	\$638,342.04	1.06%	\$0.00	NA	0 \$0

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DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	1	\$43,200.00	0.07% 0	\$0.00	NA	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,688.60	0.12% 0	\$0.00	NA	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$79,500.00	0.13% 0	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,830.63	0.12% 0	\$0.00	NA	\$0
FIFTH THIRD - DEDICATED CHANNEL	48	\$3,147,450.93	5.24% 0	\$0.00	NA	\$0
FIRST AMERICAN CREDIT UNION	3	\$160,521.38	0.27%	\$0.00	NA	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$258,346.34	0.43% 0	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$84,823.24	0.14%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$340,791.56	0.57% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	1	\$18,982.40	0.03%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$117,052.72	0.19% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$147,120.29	0.24% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	5	\$269,960.28	0.45%	\$0.00	NA	\$0
FIRST FINANCIAL BANK	11	\$671,709.80	1.12% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,925.90	0.13% 0	\$0.00	NA	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$122,384.17	0.2%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	11	\$777,971.43	1.29% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,142,626.52	1.9% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$212,738.93	0.35% 0	\$0.00	NA	0 \$0

1	\$57,047.11	0.09%	0	\$0.00	NA	Λ	<b></b>
			~	\$0.00	INA	U	\$0
1	\$65,937.38	0.11%	0	\$0.00	NA	0	\$0
1	\$64,960.00	0.11%	0	\$0.00	NA	0	\$0
1	\$53,949.99	0.09%	0	\$0.00	NA	0	\$0
2	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0
1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0
1	\$79,929.42	0.13%	0	\$0.00	NA	0	\$0
1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0
26	\$1,659,740.21	2.76%	0	\$0.00	NA	0	\$0
1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
1	\$49,860.35	0.08%	0	\$0.00	NA	0	\$0
1	\$54,951.48	0.09%	0	\$0.00	NA	0	\$0
13	\$753,466.95	1.25%	0	\$0.00	NA	0	\$0
1	\$70,000.00	0.12%	0	\$0.00			\$0
2	\$115,948.13	0.19%	0	\$0.00	NA	0	\$0
3	\$198,818.23	0.33%	0	\$0.00	NA	0	\$0
1	\$60,742.28	0.1%	0	\$0.00	NA	0	\$0
1	\$48,955.71	0.08%	0	\$0.00	NA	0	\$0
1	\$75,931.29	0.13%	0	\$0.00	NA	0	\$0
6	\$380,203.58	0.63%	0	\$0.00	NA	0	\$0
1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0
7	\$475,270.71	0.79%	0	\$0.00	NA	0	\$0
2	\$147,250.00	0.24%	0	\$0.00	NA	0	\$0
4	\$257,378.02	0.43%	0	\$0.00		Ц	\$0
1	\$83,366.09	0.14%	0	\$0.00	NA	0	\$0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$64,960.00         1       \$53,949.99         2       \$107,500.00         1       \$81,000.00         1       \$79,929.42         1       \$67,000.00         26       \$1,659,740.21         1       \$70,000.00         1       \$49,860.35         1       \$753,466.95         1       \$70,000.00         2       \$115,948.13         3       \$198,818.23         1       \$60,742.28         1       \$49,955.71         1       \$75,931.29         6       \$380,203.58         1       \$82,500.00         7       \$475,270.71         2       \$147,250.00         4       \$257,378.02	1       \$64,960.00       0.11%         1       \$53,949.99       0.09%         2       \$107,500.00       0.18%         1       \$81,000.00       0.13%         1       \$79,929.42       0.13%         1       \$67,000.00       0.11%         26       \$1,659,740.21       2.76%         1       \$49,860.35       0.08%         1       \$54,951.48       0.09%         13       \$753,466.95       1.25%         1       \$70,000.00       0.12%         2       \$115,948.13       0.19%         3       \$198,818.23       0.33%         1       \$60,742.28       0.1%         1       \$48,955.71       0.08%         1       \$75,931.29       0.13%         6       \$380,203.58       0.63%         1       \$82,500.00       0.14%         7       \$475,270.71       0.79%         2       \$147,250.00       0.24%         4       \$257,378.02       0.43%	1       \$64,960.00       0.11% 0         1       \$53,949.99       0.09% 0         2       \$107,500.00       0.18% 0         1       \$81,000.00       0.13% 0         1       \$67,000.00       0.11% 0         26       \$1,659,740.21       2.76% 0         1       \$70,000.00       0.12% 0         1       \$49,860.35       0.08% 0         1       \$54,951.48       0.09% 0         13       \$753,466.95       1.25% 0         1       \$70,000.00       0.12% 0         2       \$115,948.13       0.19% 0         3       \$198,818.23       0.33% 0         1       \$60,742.28       0.1% 0         1       \$48,955.71       0.08% 0         1       \$75,931.29       0.13% 0         6       \$380,203.58       0.63% 0         1       \$82,500.00       0.14% 0         7       \$475,270.71       0.79% 0         2       \$147,250.00       0.24% 0         4       \$257,378.02       0.43% 0	1       \$64,960.00       0.11% 0       \$0.00         1       \$53,949.99       0.09% 0       \$0.00         2       \$107,500.00       0.18% 0       \$0.00         1       \$81,000.00       0.13% 0       \$0.00         1       \$79,929.42       0.13% 0       \$0.00         1       \$67,000.00       0.11% 0       \$0.00         26       \$1,659,740.21       2.76% 0       \$0.00         1       \$70,000.00       0.12% 0       \$0.00         1       \$49,860.35       0.08% 0       \$0.00         1       \$54,951.48       0.09% 0       \$0.00         1       \$753,466.95       1.25% 0       \$0.00         2       \$115,948.13       0.19% 0       \$0.00         3       \$198,818.23       0.33% 0       \$0.00         1       \$60,742.28       0.1% 0       \$0.00         1       \$48,955.71       0.08% 0       \$0.00         1       \$75,931.29       0.13% 0       \$0.00         1       \$82,500.00       0.14% 0       \$0.00         7       \$475,270.71       0.79% 0       \$0.00         2       \$147,250.00       0.24% 0       \$0.00	1       \$64,960.00       0.11% 0       \$0.00       NA         1       \$53,949.99       0.09% 0       \$0.00       NA         2       \$107,500.00       0.18% 0       \$0.00       NA         1       \$81,000.00       0.13% 0       \$0.00       NA         1       \$79,929.42       0.13% 0       \$0.00       NA         1       \$67,000.00       0.11% 0       \$0.00       NA         26       \$1,659,740.21       2.76% 0       \$0.00       NA         1       \$70,000.00       0.12% 0       \$0.00       NA         1       \$49,860.35       0.08% 0       \$0.00       NA         1       \$54,951.48       0.09% 0       \$0.00       NA         1       \$70,000.00       0.12% 0       \$0.00       NA         2       \$115,948.13       0.19% 0       \$0.00       NA         3       \$198,818.23       0.33% 0       \$0.00       NA         1       \$448,955.71       0.08% 0       \$0.00       NA         1       \$380,203.58       0.63% 0       \$0.00       NA         1       \$425,00.00       0.14% 0       \$0.00       NA         2       \$147,	1 \$64,960.00 0.11% 0 \$0.00 NA 0 1 \$53,949.99 0.09% 0 \$0.00 NA 0 2 \$107,500.00 0.18% 0 \$0.00 NA 0 1 \$81,000.00 0.13% 0 \$0.00 NA 0 1 \$79,929.42 0.13% 0 \$0.00 NA 0 1 \$67,000.00 0.11% 0 \$0.00 NA 0 26 \$1,659,740.21 2.76% 0 \$0.00 NA 0 1 \$70,000.00 0.12% 0 \$0.00 NA 0 1 \$49,860.35 0.08% 0 \$0.00 NA 0 1 \$54,951.48 0.09% 0 \$0.00 NA 0 1 \$70,000.00 0.12% 0 \$0.00 NA 0 2 \$115,948.13 0.19% 0 \$0.00 NA 0 2 \$115,948.13 0.19% 0 \$0.00 NA 0 1 \$60,742.28 0.1% 0 \$0.00 NA 0 1 \$75,931.29 0.13% 0 \$0.00 NA 0 1 \$75,931.29 0.13% 0 \$0.00 NA 0 1 \$82,500.00 0.14% 0 \$0.00 NA 0 2 \$147,250.00 0.24% 0 \$0.00 NA 0 2 \$147,250.00 0.24% 0 \$0.00 NA 0

HEARTLAND CREDIT UNION							
HIWAY FEDERAL CREDIT UNION	1	\$71,793.97	0.12%	0 \$0.00	) NA	0	\$0
HOME FINANCING CENTER INC	2	\$133,943.53	0.22%	0 \$0.00	) NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$117,025.90				Н	\$0
HOMESTEAD BANK	1	\$60,000.00	0.1%	0 \$0.00	) NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$75,927.88	0.13%	0 \$0.00	) NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$280,478.28	0.47%	\$0.00	) NA	0	\$0
ILLINI BANK	1	\$43,126.92	0.07%	0 \$0.00	) NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$57,546.65	0.1%	0 \$0.00	) NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$75,458.37	0.13%	0 \$0.00	) NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	5	\$344,296.66	0.57%	0 \$0.00	) NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$61,500.00	0.1%	0 \$0.00	) NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	7	\$430,839.64	0.72%	0 \$0.00	) NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.11%	0 \$0.00	) NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$237,262.79	0.39%	0 \$0.00	) NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.13%	0 \$0.00	) NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$84,900.00	0.14%	0 \$0.00	) NA	0	\$0
LANDMARK CREDIT UNION	1	\$76,932.06	0.13%	0 \$0.00	) NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$69,337.26	0.12%	0 \$0.00	) NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$225,928.68	0.38%	0 \$0.00	) NA	0	\$0
MACHIAS SAVINGS BANK	1	\$66,279.63				Н	\$0
MACON BANK, INC	1	\$50,000.00	0.08%	0 \$0.00	) NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$76,000.00	0.13%	0 \$0.00	) NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	3	\$172,600.00				H	\$0
	10	\$682,828.20	1.14%	\$0.00	) NA	0	\$0

MARINE BANK MORTGAGE SERVICES							
MARQUETTE BANK	2	\$125,830.54	0.21%	0 \$0.00	) NA	0	\$(
MAX FEDERAL CREDIT UNION	1	\$53,499.19	0.09%	\$0.00	) NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$154,720.96	0.26%	\$0.00	) NA	0	\$0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$145,861.05	0.24%	\$0.00	) NA	О	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,088,382.98	1.81%	\$0.00	) NA	О	\$0
MERRILL MERCHANTS BANK	1	\$65,242.39	0.11%	\$0.00	) NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12%	\$0.00	) NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,802.25	0.18%	\$0.00	) NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,939.79	0.11%	\$0.00	) NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$67,000.00	0.11%	\$0.00	) NA	0	\$0
MIDWEST LOAN SERVICES INC	3	\$180,100.37	0.3%	\$0.00	) NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$142,000.00	0.24%	\$0.00	) NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$144,941.23	0.24%	\$0.00	) NA	0	\$0
MORTGAGE AMERICA, INC	1	\$80,650.00	0.13%	\$0.00	) NA	0	\$0
MORTGAGE CENTER, LLC	2	\$146,436.48	0.24%	\$0.00	) NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$71,184.01	0.12%	\$0.00	) NA	0	\$0
MT. MCKINLEY BANK	1	\$70,000.00	0.12%	0 \$0.00	) NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$274,345.29	0.46%	\$0.00	) NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$108,904.61	0.18%	\$0.00	) NA	О	\$0
	4	\$287,325.14	0.48%	\$0.00	) NA	0	\$0

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NEW SOUTH FEDERAL SAVINGS BANK						
NORTHERN OHIO INVESTMENT COMPANY	7	\$436,910.01	0.73%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	9	\$651,286.08	1.08%	0 \$0.00	NA	0 \$0
NUMERICA CREDIT UNION	2	\$134,478.32	0.22%	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$56,945.91	0.09%	\$0.00	NA	90 \$0
OLD SECOND NATIONAL BANK	1	\$84,000.00	0.14%	\$0.00	NA	0 \$0
OLDE CYPRESS COMMUNITY BANK	1	\$74,232.83	0.12%	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	5	\$240,149.31	0.4%	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$144,438.24	0.24%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	8	\$454,842.17	0.76%	\$0.00	NA	0 \$0
PARK BANK	1	\$43,462.55	0.07%	0 \$0.00	NA (	0 \$0
PATELCO CREDIT UNION	2	\$141,945.76	0.24%	0 \$0.00	NA	0 \$0
PATHFINDER BANK	1	\$83,000.00	0.14% (	0 \$0.00	NA (	0 \$0
PAVILION MORTGAGE COMPANY	6	\$302,850.00	0.5%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,940.89	0.11%	\$0.00	NA	90 \$0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$147,135.48	0.24%	\$0.00	NA	0 \$0
PFF BANK AND TRUST	1	\$69,936.72	0.12%	0 \$0.00	NA (	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$221,862.72	0.37%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$64,400.00	0.11%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	2	\$103,107.56	0.17%	0 \$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$155,859.03	0.26%	\$0.00	NA	0 \$0
REPUBLIC BANK	3	\$167,381.03	0.28%	0 \$0.00	NA (	0 \$
RIDDELL NATIONAL BANK	3	\$166,400.00	0.28%			

ROCKY MOUNTAIN   S   \$346,612.74   0.58%   0   \$0.00   NA   0	\$0 \$0 \$0
S&T BANK         2         \$108,721.35         0.18% 0         \$0.00         NA 0           SAVINGS INSTITUTE         BANK AND TRUST         1         \$50,000.00         0.08% 0         \$0.00         NA 0           COMPANY         SKY FINANCIAL         36         \$2,155,205.62         3.58% 0         \$0.00         NA 0	\$0
SAVINGS INSTITUTE BANK AND TRUST 1 \$50,000.00 0.08% 0 \$0.00 NA 0 COMPANY SKY FINANCIAL GROUP 36 \$2,155,205.62 3.58% 0 \$0.00 NA 0	\$0
GROUP 36 \$2,155,205.62 3.58% 0 \$0.00 NA 0	\$0
SOI IDARITY	
COMMUNITY FEDERAL CREDIT UNION  4 \$245,280.80 0.41% 0 \$0.00 NA 0	\$0
SOMERSET TRUST 2 \$117,850.00 0.2% 0 \$0.00 NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS 7 \$468,311.89 0.78% 0 \$0.00 NA 0 BANK	\$0
SPACE COAST CREDIT UNION         2         \$159,773.68         0.27% 0         \$0.00         NA 0	\$0
ST. ANNES CREDIT 1 \$55,000.00 0.09% 0 \$0.00 NA 0	\$0
ST. CLAIR COUNTY 1 \$55,722.44 0.09% 0 \$0.00 NA 0	\$0
ST. JAMES MORTGAGE 1 \$76,100.00 0.13% 0 \$0.00 NA 0	\$0
STANDARD  MORTGAGE 3 \$168,847.42 0.28% 0 \$0.00 NA 0  CORPORATION	\$0
STATE BANK OF LINCOLN 3 \$140,644.00 0.23% 0 \$0.00 NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION         8         \$516,289.81         0.86% 0         \$0.00         NA 0	\$0
SUTTON STATE BANK         1         \$53,150.00         0.09%         0         \$0.00         NA         0	\$0
SWAIN MORTGAGE 1 \$62,000.00 0.1% 0 \$0.00 NA 0	\$0
SYRACUSE         1         \$47,357.15         0.08%         0         \$0.00         NA         0	\$0
TAYLOR COUNTY 2 \$109,401.51 0.18% 0 \$0.00 NA 0	\$0
TEXAS BANK 1 \$66,439.88 0.11% 0 \$0.00 NA 0	\$0
THE CREDIT UNION OF ALABAMA FCU 2 \$129,944.43 0.22% 0 \$0.00 NA 0	\$0
THE FIRST NATIONAL 1 \$70,674.01 0.12% 0 \$0.00 NA 0	\$0
THE SUMMIT FEDERAL 1 \$60,000.00 0.1% 0 \$0.00 NA 0	\$0
THUNDER BANK 1 \$60,000.00 0.1% 0 \$0.00 NA 0	\$0
TIERONE BANK 10 \$696,733.96 1.16% 0 \$0.00 NA 0	\$0

2	\$102,300.00	0.17%	\$0.00	NA	0 \$0
1	\$72,500.00	0.12%	\$0.00	NA	0 \$0
3	\$186,651.13	0.31%	\$0.00	NA	\$0
2	\$118,950.60	0.2%	\$0.00	NA	0 \$0
1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0
1	\$76,429.15	0.13%	0 \$0.00	NA	0 \$0
3	\$204,449.71	0.34%	0 \$0.00	NA	0 \$0
2	\$124,968.59	0.21%	\$0.00	NA	0 \$0
1	\$80,427.23	0.13%	\$0.00	NA	0 \$0
1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0
1	\$31,971.07	0.05%	\$0.00	NA	0 \$0
1	\$80,675.21	0.13%	\$0.00	NA	0 \$0
2	\$123,740.91	0.21%	\$0.00	NA	\$0
2	\$136,122.10	0.23%	0 \$0.00	NA	0 \$0
1	\$69,934.60	0.12%	0 \$0.00	NA	0 \$0
1	\$75,000.00	0.12%	\$0.00	NA	0 \$0
1	\$65,000.00	0.11%	\$0.00	NA	0 \$0
3	\$154,006.96	0.26%	\$0.00	NA	0 \$0
2	\$134,428.83	0.22%	\$0.00	NA	0 \$0
1	\$55,000.00	0.09%	\$0.00	NA	0 \$0
1	\$66,700.00	0.11%	\$0.00	NA	0 \$0
1	\$37,749.19	0.06%	\$0.00	NA	0 \$0
1	\$64,939.79	0.11%	\$0.00	NA	0 \$0
21	\$1,257,929.39	2.09%	\$0.00	NA	0 \$0
1	\$42,661.40	0.07%	\$0.00	NA	0 \$0
	1 3 2 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$72,500.00 3 \$186,651.13 2 \$118,950.60 2 \$80,000.00 1 \$76,429.15 3 \$204,449.71 2 \$124,968.59 1 \$80,000.00 1 \$31,971.07 1 \$80,675.21 2 \$123,740.91 2 \$136,122.10 1 \$69,934.60 1 \$75,000.00 3 \$154,006.96 2 \$134,428.83 1 \$55,000.00 1 \$66,700.00 1 \$66,700.00 1 \$64,939.79 2 \$1,257,929.39	1       \$72,500.00       0.12%         3       \$186,651.13       0.31%         2       \$118,950.60       0.2%         1       \$80,000.00       0.13%         1       \$76,429.15       0.13%         2       \$124,968.59       0.21%         1       \$80,000.00       0.13%         1       \$80,000.00       0.13%         1       \$80,675.21       0.13%         2       \$123,740.91       0.21%         2       \$136,122.10       0.23%         1       \$69,934.60       0.12%         1       \$75,000.00       0.11%         3       \$154,006.96       0.26%         2       \$134,428.83       0.22%         1       \$55,000.00       0.09%         1       \$66,700.00       0.11%         1       \$37,749.19       0.06%         2       \$1,257,929.39       2.09%	1       \$72,500.00       0.12% 0       \$0.00         3       \$186,651.13       0.31% 0       \$0.00         2       \$118,950.60       0.2% 0       \$0.00         1       \$80,000.00       0.13% 0       \$0.00         1       \$76,429.15       0.13% 0       \$0.00         3       \$204,449.71       0.34% 0       \$0.00         1       \$80,427.23       0.13% 0       \$0.00         1       \$80,000.00       0.13% 0       \$0.00         1       \$80,000.00       0.13% 0       \$0.00         1       \$80,675.21       0.13% 0       \$0.00         2       \$123,740.91       0.21% 0       \$0.00         2       \$136,122.10       0.23% 0       \$0.00         1       \$69,934.60       0.12% 0       \$0.00         1       \$75,000.00       0.12% 0       \$0.00         1       \$65,000.00       0.11% 0       \$0.00         2       \$134,428.83       0.22% 0       \$0.00         1       \$55,000.00       0.09% 0       \$0.00         1       \$66,700.00       0.11% 0       \$0.00         1       \$37,749.19       0.06% 0       \$0.00	1 \$72,500.00 0.12% 0 \$0.00 NA  3 \$186,651.13 0.31% 0 \$0.00 NA  2 \$118,950.60 0.2% 0 \$0.00 NA  1 \$80,000.00 0.13% 0 \$0.00 NA  3 \$204,449.71 0.34% 0 \$0.00 NA  2 \$124,968.59 0.21% 0 \$0.00 NA  1 \$80,427.23 0.13% 0 \$0.00 NA  1 \$80,000.00 0.13% 0 \$0.00 NA  1 \$80,000.00 0.13% 0 \$0.00 NA  1 \$80,000.00 0.13% 0 \$0.00 NA  1 \$80,675.21 0.13% 0 \$0.00 NA  2 \$123,740.91 0.21% 0 \$0.00 NA  2 \$136,122.10 0.23% 0 \$0.00 NA  1 \$69,934.60 0.12% 0 \$0.00 NA  1 \$75,000.00 0.12% 0 \$0.00 NA  2 \$134,428.83 0.22% 0 \$0.00 NA  1 \$55,000.00 0.11% 0 \$0.00 NA  1 \$66,700.00 0.11% 0 \$0.00 NA  1 \$37,749.19 0.06% 0 \$0.00 NA  1 \$37,749.19 0.06% 0 \$0.00 NA  1 \$37,749.19 0.06% 0 \$0.00 NA  1 \$64,939.79 0.11% 0 \$0.00 NA

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	YOLO FEDERAL CREDIT UNION						
	Unavailable	154	\$9,999,323.51	16.51% 0	\$0.00	NA 0	\$0
Total		949	\$60,200,897.00	100% 0	\$0.00	0	\$0
31412LGH7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$199,814.76	0.26% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,905.11	0.13% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$206,901.32	0.27% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	4	\$365,617.71	0.48% 0	\$0.00	NA 0	\$0
	AEA FEDERAL CREDIT UNION	1	\$89,550.00	0.12% 0	\$0.00	NA 0	\$0
	AF BANK	1	\$99,909.60	0.13% 0	\$0.00	NA 0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,907.79	0.13% 0	\$0.00	NA 0	\$0
	ALPINE BANK OF ILLINOIS	4	\$390,018.34	0.51% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$87,918.10	0.11% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	6	\$554,411.99	0.72% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$94,909.85	0.12% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,204,670.94	1.57% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$97,600.00	0.13% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A	1	\$98,325.00	0.13% 0	\$0.00	NA 0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$85,323.97	0.11% 0	\$0.00	NA 0	\$0
	AMERIHOME MORTGAGE CORPORATION	2	\$189,580.71	0.25% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	2	\$209,412.20	0.27% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$105,899.42	0.14%	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	60	\$5,812,127.56	7.59% 0	\$0.00	NA 0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$85,000.00	0.11% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	19	\$1,816,152.54	2.37% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	5	\$489,095.41	0.64% 0	\$0.00	NA 0	\$0

1	\$95,000.00	0.12%	0 \$0.00	NA	\$0
1	\$105,899.42	0.14%	\$0.00	NA 0	\$0
1	\$88,945.35	0.12%	\$0.00	NA	\$0
4	\$411,406.44	0.54%	\$0.00	NA	\$0
2	\$196,821.58	0.26%	\$0.00	NA	\$0
4	\$396,700.00	0.52%	\$0.00	NA	\$0
1	\$98,953.69	0.13%	\$0.00	NA	\$0
5	\$478,280.14	0.62%	\$0.00	NA 0	\$0
9	\$873,383.69	1.14%	\$0.00	NA	\$0
2	\$192,605.59	0.25%	\$0.00	NA	\$0
1	\$103,500.00	0.14%	0 \$0.00	NA (	\$0
1	\$85,000.00	0.11%	\$0.00	NA	\$0
1	\$92,000.00	0.12%	\$0.00	NAC	\$0
1	\$103,000.00	0.13%	\$0.00	NA	\$0
1	\$99,814.27	0.13%	\$0.00	NA	\$0
1	\$109,600.00	0.14%	0 \$0.00	NA (	\$0
1	\$107,350.00	0.14%	\$0.00	NA	\$0
2	\$187,913.86	0.25%	\$0.00	NA	\$0
8	\$792,958.01	1.04%	\$0.00	NA	\$0
1	\$100,000.00	0.13%	\$0.00	NA	\$0
2	\$170,183.27	0.22%	\$0.00	NA	\$0
2	\$197,725.00	0.26%	\$0.00	NA	\$0
2	\$193,731.99	0.25%	\$0.00	NA	\$0
2	\$196,740.57	0.26%	\$0.00	NA	\$0
3	\$282,518.64	0.37%	\$0.00	NA	\$0
2	\$179,724.95	0.23%	\$0.00	NA 0	\$0
	1 1 4 2 4 1 5 9 2 1 1 1 1 1 2 8 1 2 2 2 2 2	1 \$105,899.42 1 \$88,945.35 4 \$411,406.44 2 \$196,821.58 4 \$396,700.00 1 \$98,953.69 5 \$478,280.14 9 \$873,383.69 2 \$192,605.59 1 \$103,500.00 1 \$85,000.00 1 \$92,000.00 1 \$92,000.00 1 \$103,000.00 1 \$107,350.00 2 \$187,913.86 8 \$792,958.01 1 \$100,000.00 2 \$170,183.27 2 \$197,725.00 2 \$193,731.99 2 \$196,740.57 3 \$282,518.64	1       \$105,899.42       0.14%         1       \$88,945.35       0.12%         4       \$411,406.44       0.54%         2       \$196,821.58       0.26%         4       \$396,700.00       0.52%         1       \$98,953.69       0.13%         5       \$478,280.14       0.62%         9       \$873,383.69       1.14%         2       \$192,605.59       0.25%         1       \$103,500.00       0.14%         1       \$85,000.00       0.11%         1       \$99,814.27       0.13%         1       \$103,000.00       0.14%         1       \$109,600.00       0.14%         2       \$187,913.86       0.25%         8       \$792,958.01       1.04%         1       \$100,000.00       0.13%         2       \$170,183.27       0.22%         2       \$193,731.99       0.25%         2       \$196,740.57       0.26%         2       \$196,740.57       0.26%         3       \$282,518.64       0.37%	1       \$105,899.42       0.14% 0       \$0.00         1       \$88,945.35       0.12% 0       \$0.00         4       \$411,406.44       0.54% 0       \$0.00         2       \$196,821.58       0.26% 0       \$0.00         4       \$396,700.00       0.52% 0       \$0.00         1       \$98,953.69       0.13% 0       \$0.00         5       \$478,280.14       0.62% 0       \$0.00         9       \$873,383.69       1.14% 0       \$0.00         2       \$192,605.59       0.25% 0       \$0.00         1       \$103,500.00       0.14% 0       \$0.00         1       \$92,000.00       0.11% 0       \$0.00         1       \$92,000.00       0.12% 0       \$0.00         1       \$99,814.27       0.13% 0       \$0.00         1       \$109,600.00       0.14% 0       \$0.00         2       \$187,913.86       0.25% 0       \$0.00         2       \$170,183.27       0.25% 0       \$0.00         2       \$193,731.99       0.25% 0       \$0.00         2       \$193,731.99       0.25% 0       \$0.00         2       \$196,740.57       0.26% 0       \$0.00 <t< td=""><td>1         \$105,899.42         0.14% 0         \$0.00         NA 0           1         \$88,945.35         0.12% 0         \$0.00         NA 0           4         \$411,406.44         0.54% 0         \$0.00         NA 0           2         \$196,821.58         0.26% 0         \$0.00         NA 0           4         \$396,700.00         0.52% 0         \$0.00         NA 0           1         \$98,953.69         0.13% 0         \$0.00         NA 0           5         \$478,280.14         0.62% 0         \$0.00         NA 0           9         \$873,383.69         1.14% 0         \$0.00         NA 0           1         \$103,500.00         0.14% 0         \$0.00         NA 0           1         \$103,500.00         0.14% 0         \$0.00         NA 0           1         \$103,000.00         0.14% 0         \$0.00         NA 0           1         \$103,000.00         0.13% 0         \$0.00         NA 0           1         \$103,000.00         0.14% 0         \$0.00         NA 0           1         \$103,000.00         0.14% 0         \$0.00         NA 0           1         \$103,600.00         0.14% 0         \$0.00         NA 0</td></t<>	1         \$105,899.42         0.14% 0         \$0.00         NA 0           1         \$88,945.35         0.12% 0         \$0.00         NA 0           4         \$411,406.44         0.54% 0         \$0.00         NA 0           2         \$196,821.58         0.26% 0         \$0.00         NA 0           4         \$396,700.00         0.52% 0         \$0.00         NA 0           1         \$98,953.69         0.13% 0         \$0.00         NA 0           5         \$478,280.14         0.62% 0         \$0.00         NA 0           9         \$873,383.69         1.14% 0         \$0.00         NA 0           1         \$103,500.00         0.14% 0         \$0.00         NA 0           1         \$103,500.00         0.14% 0         \$0.00         NA 0           1         \$103,000.00         0.14% 0         \$0.00         NA 0           1         \$103,000.00         0.13% 0         \$0.00         NA 0           1         \$103,000.00         0.14% 0         \$0.00         NA 0           1         \$103,000.00         0.14% 0         \$0.00         NA 0           1         \$103,600.00         0.14% 0         \$0.00         NA 0

CORPORATION		,				
COMMUNITY CENTRAL BANK	1	\$102,800.00	0.13%	0 \$0.00	NA 0	90 \$0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$199,901.47	0.26%	0 \$0.00	NA 0	90 \$0
COMMUNITY SAVINGS BANK	2	\$182,000.00	0.24%	0 \$0.00	NA 0	\$0
COMMUNITY STATE BANK	1	\$94,225.17	0.12%	0 \$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$193,720.41	0.25%	0 \$0.00	NA 0	\$0
CUCORP INC	3	\$268,200.58	0.35%	0 \$0.00	NA 0	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$799,052.08	1.04% 0	0 \$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$275,832.39	0.36%	0 \$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$573,462.71	0.75%		NA 0	\$0
DUPONT STATE BANK	1	\$89,351.19	0.12%	0 \$0.00	NA 0	0 \$0
ENT FEDERAL CREDIT UNION	1	\$97,809.32	0.13%	0 \$0.00	NA 0	) \$0
FARMERS & MERCHANTS BANK	1	\$94,006.54	0.12%	0 \$0.00	NA 0	\$(
FARMERS AND MERCHANTS TRUST COMPANY	1	\$108,871.49	0.14% 0	0 \$0.00	NA 0	\$0
FIFTH THIRD - DEDICATED CHANNEL	42	\$4,040,243.64	5.28%	0 \$0.00	NA 0	) \$0
FIRST AMERICAN CREDIT UNION	1	\$95,200.00	0.12%	0 \$0.00	NA 0	) \$(
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$98,378.35	0.13%	0 \$0.00	NA 0	\$(
FIRST BANK RICHMOND, NA	1	\$99,911.77	0.13%	0 \$0.00	NA 0	50 \$6
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$843,191.75	1.1% 0	0 \$0.00	NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,417.11	0.12%	0 \$0.00	NA 0	5 \$
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$86,500.00	0.11%	0 \$0.00	NA 0	\$
FIRST FINANCIAL BANK	7	\$718,014.83	0.94%	0 \$0.00	NA 0	\$
FIRST HERITAGE FINANCIAL	1	\$97,600.00	0.13%	0 \$0.00	NA 0	\$

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CORPORATION								
FIRST HORIZON HOME	2	Ф2C4 100 00	0.2407	^	\$0.00	NT A		\$0
LOAN CORPORATION	3	\$264,100.00	0.34%	U	\$0.00	NA	U	\$0
FIRST INTERSTATE	7	¢600 600 72	0.9%	Λ	\$0.00	NI A	0	\$0
BANK	7	\$688,600.72	0.9%	U	<b>Φ</b> 0.00	NA	U	\$0
FIRST MERIT								
MORTGAGE	11	\$1,051,548.14	1.37%	0	\$0.00	NA	0	\$0
CORPORATION				Ц			Ц	
FIRST MORTGAGE	1	\$89,814.70	0.12%	Λ	\$0.00	NA	Λ	\$0
COMPANY, L.L.C	1	Φ02,017.70	0.12/0	U	φυ.υυ	1471	U	ψυ
FIRST NATIONAL	3	\$289,729.14	0.38%	n	\$0.00	NA	Λ	\$0
BANK ALASKA	٦	ΦΔΟΣ,1ΔΣ.1¬	0.56 /6	U	ψυ.υυ	11/7	U	φυ
FIRST NATIONAL								
BANK AND TRUST	2	\$191,411.33	0.25%	0	\$0.00	NA	0	\$0
COMPANY				Ц			Ц	
FIRST NATIONAL	4	\$399,407.38	0.52%	n	\$0.00	NA	U	\$0
BANK IN MANITOWOC		Ψυνν,-τυν.υυ	0.5270	U	ψ0.00	1 1/ 1		ΨΟ
FIRST NATIONAL	1	\$97,200.00	0.13%	n	\$0.00	NA	U	\$0
BANK OF CARMI	1	Ψ21,200.00	0.15 /0	U	ψ0.00	1 1/ 1		ΨΟ
FIRST NATIONAL								
BANK OF GRANT	1	\$105,806.57	0.14%	0	\$0.00	NA	0	\$0
PARK				Ц			Ц	
FIRST NATIONAL	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF HARTFORD		Ψ100,000.00	0.1.70		Ψ0.00	1112		Ψ~
FIRST NATIONAL	27	\$2,584,725.75	3.38%	n	\$0.00	NA	n	\$0
BANK OF OMAHA		Ψ2,501,725.75	3.30 /		Ψ0.00	1112		Ψ~
FIRST PEOPLES	1	\$102,309.65	0.13%	n	\$0.00	NA	n	\$0
COMMUNITY FCU		·					Ц	
FIRST PLACE BANK	15	\$1,476,003.39	1.93%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN	2	\$194,213.03	0.25%	n	\$0.00	NA	0	\$0
NATIONAL BANK		Ψ17π,213.03	0.23 /0	Ů	Ψ0.00	11/1		ΨΟ
FLAGSTAR								
BANK-DEDICATED	1	\$94,916.18	0.12%	0	\$0.00	NA	0	\$0
CHANNEL								
FLORIDA CREDIT	3	\$276,663.86	0.36%	0	\$0.00	NA	0	\$0
UNION		·			·		Н	
FORUM CREDIT UNION	2	\$197,318.28	0.26%				т	\$0
FREMONT BANK	1	\$97,913.53	0.13%	0	\$0.00	NA	0	\$0
FREMONT BANK -	1	\$109,019.00	0.14%	Λ	\$0.00	NA	Λ	\$0
DEDICATED CHANNEL	1	\$107,017.00	0.1470	U	Ψ0.00	IVA	Ů	ΨΟ
GARDINER SAVINGS	1	\$99,905.11	0.13%	Λ	\$0.00	NA	Λ	\$0
INSTITUTION FSB	1	\$99,903.11	0.13%	U	\$0.00	NA	U	φυ
GATEWAY								
MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
CORPORATION				Ш			Ц	
GECU	6	\$555,415.33	0.73%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE,	10	\$051 047 77	1 24%	Λ	20.00	NΙΛ	Λ	\$0
LLC	10	\$931,947.77	1.2470	U	\$0.00	NA	U	φυ
MORTGAGE CORPORATION GECU GMAC MORTGAGE,	1 6 10	•		0	\$0.00	NA	0	

GREAT WISCONSIN CREDIT UNION	3	\$317,507.98	0.41%	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$298,023.40	0.39%	\$0.00	NA (	90 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$85,411.20	0.11%	\$0.00	NA	\$0
HAMPDEN BANK	1	\$100,000.00	0.13%	\$0.00	NA (	0 \$0
HOME FINANCING CENTER INC	2	\$192,825.52	0.25%	\$0.00	NA	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$275,842.55	0.36%	\$0.00	NA	\$0
HOME STATE BANK	1	\$93,400.00	0.12%	\$0.00	NA (	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$101,083.53	0.13% (	\$0.00	NA (	\$0
HONOR STATE BANK	1	\$108,000.00	0.14%	\$0.00	NA (	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$563,686.69	0.74% (	\$0.00	NA (	\$0
ILLINI BANK	2	\$192,000.00	0.25%	\$0.00	NA (	0 \$0
ILLINOIS NATIONAL BANK	2	\$205,390.00	0.27%	\$0.00	NA	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$84,948.13	0.11% (	\$0.00	NA (	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$197,360.41	0.26%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$100,856.50	0.13%	\$0.00	NA	\$0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$99,905.11	0.13% (	\$0.00	NA (	\$0
L&N FEDERAL CREDIT UNION	2	\$208,611.00	0.27%	\$0.00	NA	\$0
LA DOTD FEDERAL CREDIT UNION	1	\$99,907.38	0.13%	\$0.00	NA	\$0
LA SALLE STATE BANK	1	\$87,300.00	0.11%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC	2	\$181,918.83	0.24%	\$0.00	NA	\$0
LAKE REGION BANK	1	\$105,000.00	0.14%	\$0.00	NA (	) \$0
LANDMARK CREDIT UNION	1	\$98,812.74	0.13%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	1	\$106,205.03	0.14%	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	3	\$280,000.00				
MACON BANK, INC	2	\$190,920.00	0.25%	\$0.00	NA (	50 \$0

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1	\$100,000.00	0.13%	0 \$0.00	) NA	0	\$0
1	\$99,520.59	0.13%	0 \$0.00	NA	0	\$0
2	\$185,611.30	0.24%	0 \$0.00	) NA	0	\$0
1	\$99,907.38	0.13%	0 \$0.00	) NA	0	\$0
1	\$108,896.58	0.14%	0 \$0.00	) NA	0	\$0
2	\$188,661.99	0.25%	0 \$0.00	) NA	0	\$0
1	\$107,452.77	0.14%	0 \$0.00	) NA	0	\$0
1	\$86,400.00	0.11%	0 \$0.00	NA	0	\$0
10	\$949,350.58	1.24%	0 \$0.00	) NA	0	\$0
4	\$369,735.24	0.48%	0 \$0.00	NA	0	\$0
1	\$107,000.00	0.14%	\$0.00	NA	0	\$0
1	\$107,800.07	0.14%	0 \$0.00	) NA	0	\$0
3	\$302,319.72	0.39%	0 \$0.00	) NA	0	\$0
1	\$99,718.00	0.13%	0 \$0.00	) NA	0	\$0
1	\$107,899.97	0.14%	0 \$0.00	) NA	0	\$0
2	\$203,208.18	0.27%	0 \$0.00	) NA	0	\$0
1	\$100,713.72	0.13%	0 \$0.00	) NA	0	\$0
7	\$706,500.00	0.92%	0 \$0.00	) NA	0	\$0
1	\$89,840.75	0.12%	0 \$0.00	) NA	0	\$0
	2 1 1 2 1 1 10 4 1 1 2 1	1 \$99,520.59 2 \$185,611.30 1 \$99,907.38 1 \$108,896.58 2 \$188,661.99 1 \$107,452.77 1 \$86,400.00 10 \$949,350.58 4 \$369,735.24 1 \$107,000.00 1 \$107,800.07 3 \$302,319.72 1 \$99,718.00 1 \$107,899.97 2 \$203,208.18 1 \$100,713.72	1 \$99,520.59 0.13% 2 \$185,611.30 0.24% 1 \$99,907.38 0.13% 1 \$108,896.58 0.14% 2 \$188,661.99 0.25% 1 \$107,452.77 0.14% 1 \$86,400.00 0.11% 10 \$949,350.58 1.24% 4 \$369,735.24 0.48% 1 \$107,000.00 0.14% 1 \$107,800.07 0.14% 3 \$302,319.72 0.39% 1 \$99,718.00 0.13% 1 \$107,899.97 0.14% 2 \$203,208.18 0.27% 1 \$100,713.72 0.13% 7 \$706,500.00 0.92%	1       \$99,520.59       0.13% 0       \$0.00         2       \$185,611.30       0.24% 0       \$0.00         1       \$99,907.38       0.13% 0       \$0.00         1       \$108,896.58       0.14% 0       \$0.00         2       \$188,661.99       0.25% 0       \$0.00         1       \$107,452.77       0.14% 0       \$0.00         1       \$86,400.00       0.11% 0       \$0.00         1       \$949,350.58       1.24% 0       \$0.00         4       \$369,735.24       0.48% 0       \$0.00         1       \$107,000.00       0.14% 0       \$0.00         3       \$302,319.72       0.39% 0       \$0.00         1       \$99,718.00       0.13% 0       \$0.00         2       \$203,208.18       0.27% 0       \$0.00         1       \$100,713.72       0.13% 0       \$0.00         7       \$706,500.00       0.92% 0       \$0.00	1 \$99,520.59 0.13% 0 \$0.00 NA 2 \$185,611.30 0.24% 0 \$0.00 NA 1 \$99,907.38 0.13% 0 \$0.00 NA 1 \$108,896.58 0.14% 0 \$0.00 NA 2 \$188,661.99 0.25% 0 \$0.00 NA 1 \$107,452.77 0.14% 0 \$0.00 NA 1 \$86,400.00 0.11% 0 \$0.00 NA 10 \$949,350.58 1.24% 0 \$0.00 NA 1 \$107,000.00 0.14% 0 \$0.00 NA 1 \$107,000.00 0.14% 0 \$0.00 NA 1 \$107,800.07 0.14% 0 \$0.00 NA 1 \$107,800.07 0.14% 0 \$0.00 NA 1 \$107,899.97 0.14% 0 \$0.00 NA 1 \$107,899.97 0.14% 0 \$0.00 NA 1 \$107,899.97 0.14% 0 \$0.00 NA 1 \$107,899.97 0.14% 0 \$0.00 NA 1 \$107,899.97 0.14% 0 \$0.00 NA	1 \$99,520.59 0.13% 0 \$0.00 NA 0 2 \$185,611.30 0.24% 0 \$0.00 NA 0 1 \$99,907.38 0.13% 0 \$0.00 NA 0 1 \$108,896.58 0.14% 0 \$0.00 NA 0 2 \$188,661.99 0.25% 0 \$0.00 NA 0 1 \$107,452.77 0.14% 0 \$0.00 NA 0 1 \$86,400.00 0.11% 0 \$0.00 NA 0 1 \$949,350.58 1.24% 0 \$0.00 NA 0 4 \$369,735.24 0.48% 0 \$0.00 NA 0 1 \$107,000.00 0.14% 0 \$0.00 NA 0 1 \$107,800.07 0.14% 0 \$0.00 NA 0 1 \$107,800.07 0.14% 0 \$0.00 NA 0 1 \$99,718.00 0.13% 0 \$0.00 NA 0 1 \$99,718.00 0.13% 0 \$0.00 NA 0 1 \$107,899.97 0.14% 0 \$0.00 NA 0 1 \$107,899.97 0.14% 0 \$0.00 NA 0 1 \$107,899.97 0.14% 0 \$0.00 NA 0 1 \$100,713.72 0.13% 0 \$0.00 NA 0

NEW ALLIANCE BAN	K 1	\$103,400.00	0.14%	0 \$0.00	NA	0 \$0
NEW REPUBLIC	3	\$280,988.25	0.37%	\$0.00	NA	\$0
SAVINGS BANK		Ψ200,700.23	0.57 76	Ψ0.00	1111	Ψ
NEW SOUTH FEDERA	L 1	\$99,000.00	0.13%	\$0.00	NA	\$0
SAVINGS BANK	-	. ,		·		<u> </u>
NEWFIELD NATIONA	$^{\perp}$ 1	\$94,912.01	0.12%	\$0.00	NA	0 \$0
BANK NORTHERN OHIO						
NORTHERN OHIO INVESTMENT	1	\$103,500.00	0.14%	\$0.00	NA	0 \$0
COMPANY	1	\$105,500.00	0.1470	φ0.00	IVA	Ψ0
NORTHWEST FEDERA	AL.					
CREDIT UNION	1	\$99,905.11	0.13%	\$0.00	NA	0 \$0
NORTHWESTERN	2	¢200 001 22	0.200	φο οο	NIA	0 00
MORTGAGE COMPAN	NY 3	\$290,901.23	0.38%	\$0.00	NA	0 \$0
NUMERICA CREDIT	1	\$98,500.00	0.13%	\$0.00	NA	\$0
UNION	1	\$98,500.00	0.13 /6	\$0.00	IVA	
OCEAN BANK	1	\$90,000.00	0.12%	0 \$0.00	NA	0 \$0
OHIO UNIVERSITY	1	\$87,319.05	0.11%	\$0.00	NA	\$0
CREDIT UNION		\$37,613.00	0,117,0	40.00	1,11	9
OLIN COMMUNITY	3	\$272,200.00	0.36%	\$0.00	NA	0 \$0
CREDIT UNION				<u> </u>		
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0
OREGON FIRST				+		
COMMUNITY CREDIT	$\Gamma$ 2	\$187,000.00	0.24%	\$0.00	NA	\$0
UNION		\$107,000.00	0.2470	\$0.00	IVA	Ψ0
ORNL FEDERAL		<b>+=</b> 0.6=0.4=				
CREDIT UNION	8	\$786,798.15	1.03%	\$0.00	NA	0 \$0
PATELCO CREDIT	1	¢00 005 11	0.120	φο οο	NT A	0 00
UNION	1	\$99,905.11	0.13%	\$0.00	NA	0 \$0
PAVILION MORTGAC	SE 3	\$290,815.58	0.38%	\$0.00	NA	\$0
COMPANY		\$270,013.30	0.36 /0	\$0.00	IVA	90
PEOPLES BANK &						
TRUST COMPANY OF	F   1	\$85,600.00	0.11%	\$0.00	NA	0 \$0
PICKETT COUNTY						
PEOPLES BANK, NATIONAL	1	\$99,911.77	0.13%	\$0.00	NA	\$0
ASSOCIATION	1	\$99,911.77	0.13%	\$0.00	INA	50
PFF BANK AND TRUS	T 1	\$99,907.38	0.13%	0 \$0.00	NA	0 \$0
PHILADELPHIA	1	477,701.30	0.10 /0	Ψ0.00	1111	ΨΟ
FEDERAL CREDIT	1	\$93,000.00	0.12%	\$0.00	NA	\$0
UNION						
POLICE AND FIRE						
FEDERAL CREDIT	6	\$603,717.48	0.79%	\$0.00	NA	0 \$0
UNION						
PREMIER BANK OF	2	\$172,345.94	0.23%	\$0.00	NA	\$0
JACKSONVILLE						
	2	\$176,240.53	0.23%	\$0.00	NA	\$0
•		•		•		•

PROGRESSIVE SAVINGS BANK FSB						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$286,977.88	0.37% 0	\$0.00	NA	\$(
RBC CENTURA BANK	1	\$97,607.29	0.13% 0	0 \$0.00	NA (	) \$0
RIDDELL NATIONAL BANK	1	\$106,905.60				
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$883,310.23			NA	50 \$0
S&T BANK	1	\$87,920.45	0.11% 0	0 \$0.00	NA (	) \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$214,678.30				
SAFE CREDIT UNION	1	\$102,000.00	0.13% 0	0 \$0.00	NA (	) \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,507.76	0.13% 0	\$0.00	NA	\$0
SARASOTA COASTAL CREDIT UNION	1	\$97,411.85	0.13% 0	\$0.00	NA	50 \$0
SAXON MORTGAGE INC	2	\$187,737.33	0.25% 0	\$0.00	NA	50 \$0
SCHMIDT MORTGAGE COMPANY	1	\$92,913.86	0.12% 0	\$0.00	NA	) \$0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$86,825.18	0.11% 0	\$0.00	NA	\$0
SKY FINANCIAL GROUP	16	\$1,513,675.49	1.98% 0	\$0.00	NA	) \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$207,022.32	0.27% 0	\$0.00	NA(	\$0
SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.12% 0	\$0.00	NA	) \$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$747,097.98	0.98% 0	\$0.00	NA (	\$(
SPACE COAST CREDIT UNION	6	\$565,248.11	0.74% 0	\$0.00	NA	50 \$6
ST. ANNES CREDIT UNION	3	\$272,740.97	0.36% 0	\$0.00	NA	) \$(
ST. JAMES MORTGAGE CORPORATION	3	\$280,050.00	0.37% 0	\$0.00	NA	) \$(
STATE BANK OF CROSS PLAINS	2	\$213,801.79	0.28% 0	\$0.00	NA	\$(
STATE BANK OF LINCOLN	2	\$199,918.83	0.26% 0	\$0.00	NA	\$(
	2	\$196,199.97	0.26% 0	\$0.00	NA	\$(

STATE BANK OF SOUTHERN UTAH						
STATE BANK OF THE LAKES	1	\$85,000.00	0.11%	\$0.00	NA 0	\$0
STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.14%	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,400.00	0.13%	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$479,018.07	0.63%	\$0.00	NA	\$0
SUTTON STATE BANK	1	\$86,900.00	0.11%	\$0.00	NA (	\$0
SWAIN MORTGAGE COMPANY	1	\$96,000.00	0.13%			
SYRACUSE SECURITIES INC	1	\$89,920.59	0.12%	\$0.00	NA	\$0
TAYLOR COUNTY BANK	1	\$91,000.00	0.12%	\$0.00	NA	\$0
TCSB MORTGAGE CORPORATION	2	\$213,150.00	0.28%	\$0.00	NA	\$0
THE CREDIT UNION OF ALABAMA FCU	3	\$279,000.00	0.36%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	2	\$201,930.00	0.26%	\$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$86,400.00	0.11%	\$0.00	NA	\$0
TIERONE BANK	6	\$586,356.98	0.77%	\$0.00	NAC	\$0
TINKER FEDERAL CREDIT UNION	1	\$99,909.60	0.13%			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,114.66	0.25%	\$0.00	NA	\$0
TOYOTA FEDERAL CREDIT UNION	2	\$194,912.01	0.25%	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$206,910.40	0.27%	\$0.00	NA	\$0
U. S. MORTGAGE CORP	2	\$211,402.09	0.28%	\$0.00	NAC	) \$0
UMPQUA BANK	2	\$209,700.00	0.27%	\$0.00	NAC	) \$0
UNITED BANK OF UNION	3	\$302,409.60	0.39%	\$0.00	NA	\$(
UNITED COMMUNITY BANK	1	\$101,246.90	0.13%	\$0.00	NA	\$0
UNITED MORTGAGE COMPANY	2	\$187,914.79	0.25%	\$0.00	NA	\$(
UNITUS COMMUNITY CREDIT UNION	1	\$93,700.00	0.12%	\$0.00	NA	\$(
VALLEY BANK AND TRUST COMPANY	1	\$109,598.39	0.14%	\$0.00	NA	\$(

	VALLEY MORTGAGE COMPANY INC	1	\$108,640.00	0.14% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	1	\$99,809.73	0.13% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$496,307.38	0.65% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	2	\$200,000.00	0.26% 0	\$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$194,324.17	0.25% 0	\$0.00	NA 0	\$0
	WESCOM CREDIT UNION	3	\$286,131.53	0.37% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	5	\$473,337.08	0.62% 0	\$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,650.00	0.13% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC	10	\$966,953.61	1.26% 0	\$0.00	NA 0	\$0
	Unavailable	123	\$11,885,422.98	15.57% 0	\$0.00	NA 0	\$0
Total		791	\$76,560,810.62	100% 0	\$0.00	0	\$0
31412LGJ3	1ST SECURITY BANK OF WASHINGTON	1	\$112,884.81	0.21% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,387.57	0.22% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	2	\$236,788.28	0.44% 0	\$0.00	NA 0	\$0
	AEA FEDERAL CREDIT UNION	3	\$333,900.00	0.62% 0	\$0.00	NA 0	\$0
	ALPINE BANK OF ILLINOIS	10	\$1,195,415.04	2.24% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.21% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	3	\$349,503.63	0.65% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,156,207.86	2.16% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	2	\$231,727.02	0.43% 0	\$0.00	NA 0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$237,684.93	0.44% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	2	\$237,500.00	0.44% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$112,500.00				
		30	\$3,522,497.17	6.59% 0	\$0.00	NA 0	\$0

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ASS(	OCIATED BANK,						
ASS( UNI)	OCIATED CREDIT ON	1	\$117,000.00	0.22%	0 \$0.0	00 NA	0 \$
	ORA FINANCIAL OUP INC	1	\$121,587.28	0.23%	0 \$0.0	00 NA	0 5
BAN BAN	ICORPSOUTH IK	10	\$1,152,405.70		·		
	IK MUTUAL	4	\$476,258.47	0.89%	0 \$0.0	00 NA	0 \$
COU	IK OF LANCASTER UNTY NA	1	\$124,500.00	0.23%			
	IK OF LENOX	1	\$112,398.29	0.21%	0 \$0.0	00 NA	0 \$
	IK OF THE CADES	1	\$118,000.00	0.22%	0 \$0.0	00 NA	0 \$
	CKHAWK MMUNITY CREDIT ON	2	\$226,897.16	0.42%	0 \$0.0	00 NA	0 \$
CRE	ING EMPLOYEES DIT UNION	1	\$113,444.83	0.21%	0 \$0.0	00 NA	0 \$
CRE	DGEWATER DIT UNION	1	\$118,450.31	0.22%	0 \$0.0	00 NA	0 \$
COM	N MAWR TRUST MPANY THE	1	\$120,000.00	0.22%	0 \$0.0	00 NA	0 \$
BUT BAN	TE COMMUNITY IK	1	\$120,000.00	0.22%	·		0 \$
CAR	ROLLTON BANK	3	\$363,135.00	0.68%	0 \$0.0	00 NA	0 \$
LEN	TENNIAL DING, LLC	1	\$117,000.00	0.22%	0 \$0.0	00 NA	0 \$
CEN PRO	TRAL BANK OF VO	1	\$122,686.27	0.23%	0 \$0.0	00 NA	0 \$
COM	TRAL MORTGAGE MPANY	3	\$359,034.55	0.67%	0 \$0.0	00 NA	0 \$
CRE	TCO FEDERAL DIT UNION	2	\$227,400.74	0.43%	0 \$0.0	00 NA	0 \$
COM	TTENDEN TRUST IPANY	1	\$121,000.00	0.23%			
	ZENS BANK	1	\$120,000.00	0.22%	0 \$0.0	00 NA	0 \$
	ZENS FIRST TONAL BANK	1	\$119,894.13	0.22%	0 \$0.0	00 NA	0 \$
WHO MOF	ZENS FIRST OLESALE RTGAGE	7	\$819,832.11	1.53%	0 \$0.0	00 NA	0 \$
	ZENSFIRST DIT UNION	3	\$348,177.05	0.65%	0 \$0.0	00 NA	0 \$
STA	RKE COUNTY TE BANK	1	\$119,886.14	0.22%	0 \$0.0	00 NA	0 \$
	OP SERVICES DIT UNION	1	\$118,285.17	0.22%	0 \$0.0	00 NA	0 \$

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COLONIAL SAVINGS FA	1	\$124,784.32	0.23%	\$0.00	NA	\$0
COLUMBIA HOME LOANS, LLC	1	\$121,700.00	0.23%	\$0.00	NA	\$0
COMMUNITY BANK & TRUST CO	2	\$229,896.04	0.43%	\$0.00	NA (	\$0
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$112,000.00	0.21%	\$0.00	NA	\$0
CORTRUST BANK	1	\$122,000.00	0.23%	0 \$0.00	NA (	\$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$359,214.31	0.67% (	\$0.00	NA	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$121,484.62	0.23%	\$0.00	NA	\$0
CUCORP INC	1	\$119,482.81	0.22%	0 \$0.00	NA (	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,896.91	0.88%	\$0.00	NA (	\$0
DIME BANK	1	\$116,896.77	0.22%	\$0.00	NA (	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,069.98	0.23%	\$0.00	NA (	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$353,681.87	0.66%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$119,094.83	0.22%	\$0.00	NA	\$0
ENT FEDERAL CREDIT UNION	1	\$111,786.91	0.21%	\$0.00	NA (	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,692.72	0.21%	\$0.00	NA (	\$0
FIFTH THIRD - DEDICATED CHANNEL	24	\$2,783,537.65	5.21%	\$0.00	NA	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,888.86	0.22%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,980.37	0.44% (	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$238,778.38	0.45%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$116,900.00	0.22%	\$0.00	NA	\$0
FIRST FINANCIAL BANK	2	\$224,395.80	0.42%	\$0.00	NA	\$0

FIRST HORIZON HOME LOAN CORPORATION	5	\$581,859.92	1.09%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$476,258.23	0.89%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$227,487.19	0.43%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$113,175.00	0.21%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$120,488.30	0.23%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$234,794.22	0.44%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$238,285.15	0.45%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	1	\$111,000.00	0.21%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	12	\$1,416,949.58	2.65%	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.22%	\$0.00	NA	0 \$0
FIRST PLACE BANK	4	\$472,558.92	0.88%	\$0.00	NA	0 \$0
FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00				
FIRST UNITED BANK	1	\$120,000.00	0.22%	\$0.00	NA	0 \$0
FREMONT BANK	1	\$119,894.12	-			
GATEWAY BUSINESS BANK	2	\$241,383.77				
GECU	5	\$572,177.16	1.07% (	\$0.00	NA	0 \$0
GEORGIA TELCO CREDIT UNION	1	\$124,787.09				
GMAC MORTGAGE, LLC	12	\$1,405,816.15	2.63%	\$0.00	NA	0 \$0
GREAT WISCONSIN CREDIT UNION	2	\$227,600.00	0.43%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	\$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$119,139.56	0.22%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC	1	\$124,000.00	0.23%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	2	\$239,000.00	0.45%	\$0.00	NA	0 \$0
HOME STATE BANK	2	\$242,286.63	0.45%	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$827,205.70	1.55% (	\$0.00	NA	0 \$0
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ILLINI BANK	1	\$120,000.00	0.22%	0 \$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$121,287.88	0.23%	0 \$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$471,183.34	0.88%	0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$587,297.49	1.1%	0 \$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$233,036.45	0.44%	0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$118,400.00	0.22%	0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$238,177.48	0.45%	0 \$0.00	NA	0	\$0
MACON BANK, INC	2	\$223,891.83	0.42%	0 \$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$123,000.00	0.23%	0 \$0.00	NA	0	\$0
MARQUETTE BANK	3	\$359,629.88	0.67%	0 \$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$118,000.00	0.22%	0 \$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$242,503.06	0.45%	0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,389.32	0.22%	0 \$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$119,019.66	0.22%	0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$589,944.94	1.1%	0 \$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$233,100.56	0.44%	0 \$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$123,887.91	0.23%	0 \$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$352,467.97	0.66%	0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$116,020.00	0.22%	0 \$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$110,000.52	0.21%	0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	3	\$345,674.45	0.65%	0 \$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$124,000.00	0.23%	0 \$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	7	\$841,874.17	1.57%	0 \$0.00	NA	0	\$0
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CHANNEL						
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,444.53	0.22%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$241,504.95	0.45%	\$0.00	NA	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$114,896.04	0.21%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$114,898.54	0.21%	\$0.00	NA	\$0
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	\$0.00	NA	50 \$0
ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.22%	\$0.00	NA	50 \$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$238,400.00	0.45%	\$0.00	NA (	\$0
ORNL FEDERAL CREDIT UNION	3	\$347,193.73	0.65%	\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$110,550.00	0.21%	\$0.00	NA	50 \$0
PAVILION MORTGAGE COMPANY	2	\$233,791.61	0.44%	\$0.00	NA	) \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$348,299.53	0.65%	\$0.00	NA	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,738.03	0.23%	\$0.00	NA	\$0
RED CANOE CREDIT UNION	1	\$116,896.78	0.22%	\$0.00	NA	) \$0
REPUBLIC BANK	4	\$470,891.07	0.88%	\$0.00	NA (	) \$(
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$697,192.87	1.3%			
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,600.00	0.23%	\$0.00	NA	\$(
SAXON MORTGAGE INC	3	\$346,175.20	0.65%	\$0.00	NA	\$(
SKY FINANCIAL GROUP	3	\$348,052.00	0.65%	\$0.00	NA	) \$6
SOMERSET TRUST COMPANY	1	\$123,500.00	0.23%	\$0.00	NA	5 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$354,387.00	0.66%	\$0.00	NA (	\$
SPACE COAST CREDIT UNION	7	\$836,786.82	1.57%	\$0.00	NA	\$

SPENCER SAVINGS BANK	1	\$120,000.00	0.22%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$114,781.21	0.21%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$117,600.00	0.22%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7 2	\$228,210.00	0.43%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$110,997.10	0.21%	\$0.00	NA	0 \$0
SUTTON STATE BANK	2	\$237,886.08	0.44%	0 \$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	1	\$117,000.00	0.22%	\$0.00	NA	0 \$0
TEACHER FEDERAL CREDIT UNION	1	\$123,000.00	0.23%	\$0.00	NA	0 \$0
THE CREDIT UNION OF ALABAMA FCU	1	\$110,700.00	0.21%	\$0.00	NA	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$111,901.18	0.21%	\$0.00	NA	0 \$0
TIERONE BANK	2	\$227,286.78	0.43%	\$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.22%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$116,890.58	0.22%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$225,600.00	0.42%	\$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$124,000.00	0.23%	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$110,395.15	0.21%	\$0.00	NA	0 \$0
VIEWPOINT BANK	1	\$123,582.63	0.23%	\$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	2	\$234,998.72	0.44%	\$0.00	NA	0 \$0
VISTA FEDERAL CREDIT UNION	1	\$108,486.65	0.2%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$450,586.51	0.84%	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$114,893.49	0.21%	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	2	\$229,994.14	0.43%	\$0.00	NA	0 \$0
	1	\$109,902.95	0.21%	\$0.00	NA	0 \$0

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	WEOKIE CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,399.20	0.21%	0	\$0.00	NA	.0	\$0
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	7	\$817,165.18	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,093,191.49	14.96%	0	\$0.00	NA	0	\$0
Total		457	\$53,587,014.00	100%	0	\$0.00		0	\$0
31412LGK0	1ST SECURITY BANK OF WASHINGTON	1	\$135,874.04	0.14%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,612.22	0.16%	0	\$0.00	NA	.0	\$0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$554,846.19	0.58%	0	\$0.00	NA	.0	\$0
	ADVANTAGE BANK	1	\$146,483.61	0.15%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$294,301.00	0.31%		\$0.00	NA		\$0
	AF BANK	2	\$259,759.19	0.27%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,725.00	0.15%		\$0.00	NA		\$0
	ALPINE BANK OF ILLINOIS	6	\$813,840.51	0.86%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$270,400.00	0.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$551,730.76	0.58%		\$0.00	NA	₩	\$0
	AMEGY MORTGAGE	2	\$258,550.00	0.27%	0	\$0.00	NA	.0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,609,768.76	1.69%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$283,390.33	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$138,918.07	0.15%	0	\$0.00	NA	.0	\$0
	AMERICAN BANK, N.A	1	\$128,880.52	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$532,546.42	0.56%		\$0.00	NA		\$0
	AMERICAN NATIONAL BANK, WICHITA	1	\$145,100.00	0.15%	0	\$0.00	NA	0	\$0

1	\$125,000.00	0.13%	\$0.00	NA	\$0
3	\$408,118.70	0.43%	\$0.00	NA (	) \$0
1	\$136,676.33	0.14%	\$0.00	NA	\$0
52	\$7,067,587.41	7.43%	\$0.00	NA	\$0
1	\$143,400.00	0.15%	\$0.00	NA	\$0
1	\$138,871.26	0.15%	\$0.00	NA (	) \$0
11	\$1,486,554.99	1.56%	\$0.00	NA	\$0
1	\$130,200.00	0.14% (	\$0.00	NA (	) \$0
1	\$146,012.86	0.15% (	\$0.00	NA (	) \$0
2	\$294,750.00	0.31% (	\$0.00	NA (	) \$0
1	\$147,000.00	0.15% (	\$0.00	NA (	) \$0
2	\$280,302.70	0.29%	\$0.00	NA (	\$0
4	\$535,502.05	0.56%	\$0.00	NA	\$0
5	\$658,775.19	0.69%	\$0.00	NA	\$0
4	\$538,903.20	0.57%	\$0.00	NA	\$0
3	\$420,161.47	0.44%	\$0.00	NA	\$0
2	\$259,343.30	0.27%	\$0.00	NA	\$0
11	\$1,523,820.53	1.6%	\$0.00	NA	\$0
2	\$260,625.00	0.27%	\$0.00	NA	\$0
4	\$559,994.95	0.59%	\$0.00	NA (	\$0
1	\$134,874.96	0.14%	\$0.00	NA	\$(
1	\$143,966.53	0.15%	\$0.00	NA	\$(
1	\$144,000.00	0.15%	\$0.00	NA (	\$0
2	\$283,240.44	0.3%	\$0.00	NA	\$(
1	\$136,900.00			NA (	) \$0
2	\$264,326.05	0.28%	\$0.00	NA (	\$0
	3 1 52 1 1 1 1 1 2 1 2 4 5 4 3 2 11 2 1 1	3 \$408,118.70 1 \$136,676.33 52 \$7,067,587.41 1 \$143,400.00 1 \$138,871.26 11 \$1,486,554.99 1 \$130,200.00 1 \$146,012.86 2 \$294,750.00 1 \$147,000.00 2 \$280,302.70 4 \$535,502.05 5 \$658,775.19 4 \$538,903.20 3 \$420,161.47 2 \$259,343.30 11 \$1,523,820.53 2 \$260,625.00 4 \$559,994.95 1 \$134,874.96 1 \$143,966.53 1 \$144,000.00 2 \$283,240.44 1 \$136,900.00	3 \$408,118.70 0.43% ( 1 \$136,676.33 0.14% ( 52 \$7,067,587.41 7.43% ( 1 \$143,400.00 0.15% ( 1 \$138,871.26 0.15% ( 11 \$1,486,554.99 1.56% ( 1 \$146,012.86 0.15% ( 2 \$294,750.00 0.31% ( 2 \$294,750.00 0.15% ( 4 \$535,502.05 0.56% ( 5 \$658,775.19 0.69% ( 4 \$538,903.20 0.57% ( 3 \$420,161.47 0.44% ( 2 \$259,343.30 0.27% ( 11 \$1,523,820.53 1.6% ( 2 \$260,625.00 0.27% ( 4 \$559,994.95 0.59% ( 1 \$143,966.53 0.15% ( 1 \$144,000.00 0.15% ( 1 \$144,000.00 0.15% ( 1 \$144,000.00 0.15% ( 1 \$144,000.00 0.15% ( 1 \$144,000.00 0.15% ( 1 \$144,000.00 0.15% ( 1 \$144,000.00 0.15% ( 1 \$146,000.00 0.16% ( 1 \$146,000.00 0.16% ( 1 \$146,000.00 0.16% ( 1 \$146,000.00 0.16% ( 1 \$146,000.00 0.16% ( 1 \$146,000.00 0.16% ( 1 \$146,000.00 0.16% ( 1 \$146,000.00 0.16% ( 1 \$146,000.00 0.14% ( 1 \$136,900.00 0.14% ( 1 \$136,900.00 0.14% ( 1 \$136,900.00 0.14% ( 1 \$136,900.00 0.14% ( 1 \$136,900.00 0.14% ( 1 \$136,900.00 0.14% ( 1 \$136,900.00 0.14% ( 1 \$136,900.00 0.14% ( 1 \$136,900.00 0.14% ( 1 \$136,900.00 0.14% ( 1 \$136,900.00 0.14% ( 1 \$136,900.00 0.14% ( 1 \$136,900.00 0.14% ( 1 \$136,900.00 0.14% ( 1 \$136,900.00 0.14% ( 1 \$136,900.00 0.14% ( 1 \$136,900.00 0.14% ( 1 \$136,900.00 0.14% ( 1 \$136,900.00 0.14% ( 1 \$136,900.00 0.14% ( 1 \$136,900.00 0.14% ( 1 \$146,000.00 0.14% ( 1 \$146,000.00 0.14% ( 1 \$146,000.00 0.14% ( 1 \$146,000.00 0.14% ( 1 \$146,000.00 0.14% ( 1 \$146,000.00 0.14% ( 1 \$146,000.00 0.14% ( 1 \$146,000.00 0.14% ( 1 \$146,000.00 0.14% ( 1 \$146,000.00 0.14% ( 1 \$146,000.00 0.14% ( 1 \$146,000.00 0.14% ( 1 \$146,000.00 0.14% ( 1 \$146,000.00 0.14% ( 1 \$146,000.00 0.14% ( 1 \$146,000.00 0.14% ( 1 \$146,000.00 0.14% ( 1 \$146,000.00 0.14% ( 1 \$146,000.00 0.14% ( 1 \$146,000.00 0.14% ( 1 \$146,000.00 0.14% ( 1 \$146,000.00 0.14% ( 1 \$146,000.00 0.14% ( 1 \$146,000.00 0.14% ( 1 \$146,000.00 0.14% ( 1 \$146,000.00 0.14% ( 1 \$146,000.00 0.14% ( 1 \$146,000.00 0.14% ( 1 \$146,000.00 0.14% ( 1 \$146,000.00 0.14% ( 1 \$146,000.00 0.14% ( 1 \$146,000.00 0.14% ( 1 \$146,000.00 0.14% ( 1 \$146,000.00 0.14% ( 1 \$146,000.00 0.14% ( 1 \$146,000.00 0.14% ( 1 \$146,000.00 0.14% ( 1 \$146,000.00	3 \$408,118.70 0.43% 0 \$0.00  1 \$136,676.33 0.14% 0 \$0.00  52 \$7,067,587.41 7.43% 0 \$0.00  1 \$143,400.00 0.15% 0 \$0.00  1 \$138,871.26 0.15% 0 \$0.00  11 \$1,486,554.99 1.56% 0 \$0.00  1 \$146,012.86 0.15% 0 \$0.00  2 \$294,750.00 0.31% 0 \$0.00  2 \$294,750.00 0.31% 0 \$0.00  2 \$280,302.70 0.29% 0 \$0.00  4 \$535,502.05 0.56% 0 \$0.00  4 \$538,903.20 0.57% 0 \$0.00  2 \$259,343.30 0.27% 0 \$0.00  1 \$1,523,820.53 1.6% 0 \$0.00  2 \$260,625.00 0.27% 0 \$0.00  1 \$134,874.96 0.14% 0 \$0.00  1 \$143,966.53 0.15% 0 \$0.00  2 \$283,240.44 0.3% 0 \$0.00  2 \$283,240.44 0.3% 0 \$0.00  1 \$136,900.00 0.14% 0 \$0.00  2 \$283,240.44 0.3% 0 \$0.00	3 \$408,118.70 0.43% 0 \$0.00 NA 0 1 \$136,676.33 0.14% 0 \$0.00 NA 0 52 \$7,067,587.41 7.43% 0 \$0.00 NA 0 1 \$143,400.00 0.15% 0 \$0.00 NA 0 1 \$138,871.26 0.15% 0 \$0.00 NA 0 11 \$138,871.26 0.15% 0 \$0.00 NA 0 11 \$130,200.00 0.14% 0 \$0.00 NA 0 1 \$146,012.86 0.15% 0 \$0.00 NA 0 2 \$294,750.00 0.31% 0 \$0.00 NA 0 1 \$147,000.00 0.15% 0 \$0.00 NA 0 2 \$280,302.70 0.29% 0 \$0.00 NA 0 5 \$658,775.19 0.69% 0 \$0.00 NA 0 4 \$538,903.20 0.57% 0 \$0.00 NA 0 2 \$259,343.30 0.27% 0 \$0.00 NA 0 1 \$1,523,820.53 1.6% 0 \$0.00 NA 0 1 \$134,874.96 0.14% 0 \$0.00 NA 0 1 \$134,874.96 0.14% 0 \$0.00 NA 0 1 \$143,966.53 0.15% 0 \$0.00 NA 0 1 \$144,000.00 0.15% 0 \$0.00 NA 0 1 \$143,966.53 0.15% 0 \$0.00 NA 0 1 \$144,000.00 0.15% 0 \$0.00 NA 0 1 \$144,000.00 0.15% 0 \$0.00 NA 0 1 \$144,000.00 0.15% 0 \$0.00 NA 0 1 \$144,000.00 0.15% 0 \$0.00 NA 0 1 \$144,000.00 0.15% 0 \$0.00 NA 0 1 \$144,000.00 0.15% 0 \$0.00 NA 0 1 \$144,000.00 0.15% 0 \$0.00 NA 0 1 \$144,000.00 0.15% 0 \$0.00 NA 0 1 \$144,000.00 0.15% 0 \$0.00 NA 0 1 \$144,000.00 0.15% 0 \$0.00 NA 0 1 \$136,900.00 0.14% 0 \$0.00 NA 0

CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$142,368.02	0.15%	0 \$0.00	NA 0	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,440,080.69	2.56% 0	0 \$0.00	NA 0	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$143,200.00	0.15%	0 \$0.00	NA 0	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,874.75	0.14%	0 \$0.00	NA 0	0 \$0
CO-OP SERVICES CREDIT UNION	1	\$129,645.52	0.14%	0 \$0.00	NA 0	0 \$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$140,675.77	0.15%	0 \$0.00	NA 0	0 \$0
COMMUNITY STATE BANK	1	\$126,925.95	0.13%	0 \$0.00	NA 0	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$422,737.89	0.44%	0 \$0.00	NA 0	0 \$0
CU WEST MORTGAGE, INC	1	\$135,877.06	0.14%	0 \$0.00	NA 0	0 \$0
CUCORP INC	2	\$270,600.06	0.28%	0 \$0.00	NA 0	0 \$0
CUMANET, LLC	1	\$140,000.00			1	
DENALI STATE BANK	1	\$144,868.92	0.15%		1	1
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$950,212.07	1% 0			
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$129,397.10	0.14%	0 \$0.00	NA 0	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$548,595.68	0.58%	0 \$0.00	NA 0	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$128,900.00	0.14%	0 \$0.00	NA 0	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,900.08	0.14%	0 \$0.00	NA 0	0 \$0
FARLEY STATE BANK	1	\$145,000.00	0.15%	0 \$0.00	NA 0	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	33	\$4,474,498.21	4.7%			
FIRST AMERICAN CREDIT UNION	3	\$416,026.70	0.44%	0 \$0.00	NA 0	0 \$0
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$433,833.84	0.46%	0 \$0.00	NA 0	0 \$0
	1	\$125,886.09	0.13%	0 \$0.00	NA 0	0 \$0

FIRST BANK RICHMOND, NA				ļ		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$655,752.55	0.69% 0	0 \$0.00	NA (	0 \$0
FIRST FEDERAL BANK, FSB	2	\$250,483.66	0.26% 0	0 \$0.00	NA	0 \$0
FIRST FINANCIAL BANK	5	\$672,605.15	0.71% 0	0 \$0.00	NA	0 \$0
FIRST FLORIDA FUNDING CORPORATION	1	\$147,116.88	0.15% 0	0 \$0.00	NA (	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	6	\$844,108.42	0.89% 0	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	12	\$1,670,441.52	1.76% 0	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$540,692.47	0.57% 0	0 \$0.00	NA (	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$268,474.97	0.28% 0	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$257,380.45	0.27% 0	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$261,000.00	0.27% 0	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$137,872.19	0.14% 0	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$127,884.28	0.13% 0	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	2	\$270,806.00	0.28%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	13	\$1,723,779.92	1.81% 0	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$149,200.00	0.16% 0	0 \$0.00	NA (	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$141,368.94	0.15% 0	0 \$0.00	NA	0 \$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$144,865.70				
FIRST PENN BANK	4	\$516,565.37	0.54%	0 \$0.00	NA (	0 \$0
FIRST PLACE BANK	14	\$1,963,622.32	2.06%	0 \$0.00	NA (	0 \$
FIRST REPUBLIC SAVINGS BANK	2	\$263,500.00	0.28% 0	0 \$0.00	NA	0 \$
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,477.19	0.14% 0	0 \$0.00	NA	0 \$
	2	\$264,766.19	0.28%	0 \$0.00	NA	0 \$6

FIRSTBANK PUERTO RICO						
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,000.00	0.15%	0 \$0.00	) NA (	0 \$0
FLORIDA CREDIT UNION	1	\$128,766.13	0.14%	0 \$0.00	) NA	0 \$0
FRANDSEN BANK & TRUST	1	\$128,000.00	0.13%	0 \$0.00	) NA (	0 \$0
FREMONT BANK - DEDICATED CHANNEL	1	\$131,000.00	0.14%	0 \$0.00	) NA (	0 \$0
GARDINER SAVINGS INSTITUTION FSB	2	\$271,871.26	0.29%	0 \$0.00	) NA (	0 \$0
GATEWAY BUSINESS BANK	5	\$649,433.21	0.68%	0 \$0.00	) NA (	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$269,653.19	0.28%	0 \$0.00	) NA (	0 \$0
GECU	3	\$402,751.60	0.42%	0 \$0.00	NA (	0 \$0
GMAC MORTGAGE, LLC	8	\$1,097,552.84	1.15% (	0 \$0.00	) NA (	0 \$0
GREAT WISCONSIN CREDIT UNION	2	\$273,500.00	0.29%	0 \$0.00	) NA (	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.15%	0 \$0.00	) NA (	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$137,372.70	0.14%	0 \$0.00	) NA (	0 \$0
GUILD MORTGAGE COMPANY	1	\$129,382.93	0.14%	· ·	) NA (	·
HAMPDEN BANK	1	\$125,796.17	0.13%	0 \$0.00	NA (	0 \$0
HARTFORD FUNDING LTD	1	\$135,000.00	0.14%	0 \$0.00	) NA (	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,362.46	0.16% (	0 \$0.00	NA (	0 \$6
HEARTLAND CREDIT UNION	1	\$132,800.00	0.14%	0 \$0.00	) NA	0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$145,043.07	0.15%	0 \$0.00	) NA	0 \$0
HOME FINANCING CENTER INC	2	\$275,000.00	0.29%	0 \$0.00	) NA (	0 \$0
HOME STATE BANK	1	\$148,000.00	0.16%	0 \$0.00	NA (	0 \$0
HOMESTREET BANK	1	\$148,900.00	0.16% (	0 \$0.00	NA (	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$1,372,193.18	1.44% (			
	1	\$143,800.00	0.15%	0 \$0.00	NA (	0 \$

ILLINOIS NATIONAL BANK						
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,661.78	0.15%	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$144,872.07	0.15%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	1	\$140,678.77	0.15%	\$0.00	NA	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$286,109.12	0.3%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$132,723.94	0.14%	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	1	\$148,861.99	0.16%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC	5	\$651,238.61	0.68%	\$0.00	NA	\$0
LANDMARK CREDIT UNION	1	\$134,880.89	0.14%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	1	\$132,544.11	0.14%	\$0.00	NA	\$0
MARBLEHEAD SAVINGS BANK	3	\$385,873.00	0.41%	\$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	4	\$534,746.87	0.56%	\$0.00	NA	\$0
MARQUETTE BANK	3	\$427,642.45	0.45%	\$0.00	NA	) \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$132,876.81	0.14%			
MECHANICS SAVINGS BANK	4	\$560,025.53	0.59% (	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$935,184.73	0.98%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$278,700.00	0.29%	\$0.00	NA	\$0
MERRILL MERCHANTS BANK	2	\$266,900.00	0.28%	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,778.05	0.14%	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$127,600.00	0.13%	\$0.00	NA	\$0
	3	\$406,581.00	0.43%	\$0.00	NA	\$0

MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MIDWEST LOAN SERVICES INC	2	\$259,000.00	0.27%	0 \$0.00	NA 0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0 \$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$133,881.77	0.14%	0 \$0.00	NA 0	\$0
MONTICELLO BANKING COMPANY	1	\$134,871.90				
MT. MCKINLEY BANK	1	\$136,800.00	0.14%	0 \$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,335,058.81	1.4% (	0 \$0.00	NA 0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$148,865.30	0.16%	0 \$0.00	NA 0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$400,998.00	0.42%	0 \$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$269,855.14	0.28%	0 \$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$124,884.22	0.13%	0 \$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$561,249.45	0.59%	0 \$0.00	NA 0	\$0
NUMARK CREDIT UNION	1	\$134,830.00	0.14%	0 \$0.00	NA 0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$129,879.60	0.14%	0 \$0.00	NA 0	\$0
ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.14%	0 \$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	5	\$666,270.33		·		
ORRSTOWN BANK	1	\$143,869.82	0.15%	0 \$0.00	NA 0	) \$(
PACIFIC NW FEDERAL CREDIT UNION	1	\$143,950.00	0.15%	0 \$0.00	NA 0	\$(
PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.3%	0 \$0.00	NA 0	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$271,200.00		·		
PFF BANK AND TRUST	1	\$139,870.33	0.15%	0 \$0.00	NA 0	) \$(
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,031,077.40				

PORT WASHINGTON STATE BANK	2	\$286,764.88	0.3%	0 \$0.00	0 NA	0 \$0
PROVIDENCE BANK	1	\$134,500.00	0.14%	0 \$0.0	0 NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$434,094.28	0.46%			
REDWOOD CREDIT UNION	1	\$129,876.65	0.14%	0 \$0.00	0 NA	0 \$0
REPUBLIC BANK	2	\$262,736.74	0.28%	0 \$0.0	0 NA	0 \$0
RIVERHILLS BANK	1	\$145,000.00	0.15%	0 \$0.0	0 NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$579,754.41	0.61%	0 \$0.00	0 NA	0 \$0
SKY FINANCIAL GROUP	18	\$2,449,221.45	2.57%	0 \$0.00	0 NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,873.43	0.15%	0 \$0.00	0 NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$944,512.88	0.99%	0 \$0.00	0 NA	0 \$0
SPACE COAST CREDIT UNION	8	\$1,116,469.24	1.17%	0 \$0.00	0 NA	0 \$0
ST. ANNES CREDIT UNION	1	\$144,862.42	0.15%	0 \$0.00	0 NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$288,000.00	0.3%	0 \$0.00	0 NA	0 \$0
ST. MARYS BANK	1	\$125,000.00	0.13%	0 \$0.00	0 NA	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$393,335.08	0.41%	0 \$0.00	0 NA	0 \$0
STATE BANK OF SOUTHERN UTAH	3	\$426,261.16	0.45%	0 \$0.00	0 NA	0 \$0
STERLING SAVINGS BANK	1	\$132,374.27	0.14%	0 \$0.00	0 NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$268,637.72	0.28%	0 \$0.00	0 NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$139,870.33	0.15%	0 \$0.00	0 NA	0 \$0
SUTTON STATE BANK	1	\$128,000.00	0.13%	0 \$0.0	0 NA	0 \$0
SWAIN MORTGAGE COMPANY	2	\$273,200.00	0.29%	·		
TEXAS BANK	1	\$130,500.00	0.14%	0 \$0.0	0 NA	0 \$0
THE CREDIT UNION OF ALABAMA FCU	2	\$278,796.14	0.29%	0 \$0.00	0 NA	0 \$0
THE FIRST NATIONAL BANK	1	\$134,400.00	0.14%	0 \$0.00	0 NA	0 \$0

THE HARVARD STATE BANK	1	\$147,000.00	0.15%	0 \$0.00	NA	0 \$0
TIERONE BANK	3	\$407,279.97	0.43%	0 \$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$145,365.24	0.15%	0 \$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	2	\$264,200.00	0.28%	0 \$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$523,522.32	0.55%	\$0.00	NA	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$125,141.15	0.13%	0 \$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$139,500.00	0.15%	0 \$0.00	NA	0 \$0
TXL MORTGAGE CORPORATION	1	\$147,870.20	0.16%	0 \$0.00	NA	0 \$0
U. S. MORTGAGE CORP	1	\$128,380.98	0.13%	0 \$0.00	NA	0 \$0
UMPQUA BANK	1	\$130,000.00	0.14%	0 \$0.00	NA	0 \$0
UNION BANK	1	\$131,747.15	0.14%	0 \$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$147,000.00	0.15%	0 \$0.00	NA	0 \$0
UNITED BANK, N.A	1	\$128,919.59	0.14%	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$127,500.00	0.13%	0 \$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	1	\$127,000.00	0.13%	0 \$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.16%	\$0.00	NA	\$0
VALLEY MORTGAGE COMPANY INC	1	\$139,500.00	0.15%	0 \$0.00	NA	0 \$0
VINTAGE MORTGAGE CORPORATION	1	\$141,000.00	0.15%	0 \$0.00	NA	0 \$0
VISTA FEDERAL CREDIT UNION	1	\$139,733.64	0.15%	0 \$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,091,391.44	1.15%	\$0.00	NA	\$0
WASHINGTON TRUST BANK	1	\$136,850.00	0.14%	0 \$0.00	NA	0 \$0
WAUKESHA STATE BANK	1	\$131,434.51	0.14%	0 \$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	1	\$126,285.74	0.13%	0 \$0.00	NA	0 \$0
WESCOM CREDIT UNION	2	\$266,886.99	0.28%	0 \$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	3	\$418,594.81	0.44%	\$0.00	NA	\$0
UNION	_	+ 1-0,02	*****	7 7 7 7		

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	WESTERRA CREDIT UNION	1	\$132,000.00	0.14% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	6	\$815,063.58	0.86% 0	\$0.00	NA	0	\$(
	Unavailable	91	\$12,482,509.97	13% 0	\$0.00	NA	0	\$(
Total		699	\$95,317,292.00	100% 0	\$0.00		0	\$0
31412LGM6	ALTRA FEDERAL CREDIT UNION	1	\$173,500.00	1.03% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$745,157.80	4.42% 0				\$0
	AMEGY MORTGAGE	6	\$1,517,311.28	9% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$367,554.00	2.18% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$349,476.01	2.07% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$578,713.50	3.43% 0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$211,808.35	1.26% 0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$564,613.82	3.35% 0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,509.43	1.03% 0				\$0
	COLONIAL SAVINGS FA	1	\$175,708.05	1.04% 0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$249,881.80	1.48% 0	\$0.00	NA	0	\$0
	GECU	4	\$750,177.40	4.45% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$185,835.89	1.1% 0	\$0.00	NA	0	\$(
	INTERNATIONAL BANK OF COMMERCE	4	\$800,819.13	4.75% 0	\$0.00	NA	0	\$(
	JAMES B. NUTTER AND COMPANY	2	\$392,000.00	2.32% 0	\$0.00	NA	0	\$(
	PRIMEWEST MORTGAGE CORPORATION	1	\$364,000.00	2.16% 0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,330,060.13	7.89% 0	\$0.00	NA	0	\$(
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$434,823.64	2.58% 0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$279,742.20	1.66% 0	\$0.00	NA	0	\$(
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$400,000.00	2.37% 0	\$0.00	NA	0	\$0

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L	SERVICES OF TEXAS		l				Ш	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$329,200.00	1.95% 0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$189,000.00	1.12% 0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$287,776.30	1.71% 0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC	2	\$460,008.00	2.73% 0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,555,329.23	32.92% 0	\$0.00	NA	0	\$0
Total		75	\$16,867,005.96	100% 0	\$0.00		0	\$0
31412LGN4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$318,379.70	0.34% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.16% 0	\$0.00	NA	0	\$0
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$642,103.79	0.68% 0	\$0.00	NA	0	\$0	
	ADVANTAGE BANK	2	\$311,500.00	0.33% 0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDI UNION	5	\$773,560.18	0.82% 0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,794.44	0.18% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,854.43	0.17% 0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$305,721.92	0.32% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,400,754.60	2.53% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$161,232.47	0.17% 0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$151,200.00	0.16% 0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	2	\$299,722.05	0.32% 0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,207.53	0.16% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$473,261.89	0.5% 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$164,843.44	0.17% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	50	\$8,075,564.70	8.52% 0	\$0.00	NA	0	\$0

ASSOCIATED CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	2	\$314,722.07	0.33%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$1,139,254.94	1.2%	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$627,331.68	0.66%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$172,835.85	0.18%	0	\$0.00	NA	0	\$0
BANK OF WAUSAU	1	\$149,861.07	0.16%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,859.22	0.16%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$311,731.04	0.33%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,700.00	0.17%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$482,107.11	0.51%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$499,688.28	0.53%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	5	\$794,605.85	0.84%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$327,790.00	0.35%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$495,041.43	0.52%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$333,947.83	0.35%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$466,706.39	0.49%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$153,857.37	0.16%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$637,975.57	0.67%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$335,548.27	0.35%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$154,856.44	0.16%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$496,100.00	0.52%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,113,453.23	2.23%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	3	\$491,547.71	0.52%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$150,157.39	0.16%	0	\$0.00	NA	0	\$0
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1	\$159,851.81	0.17%	0	\$0.00	NA	0	\$0
2	\$321,957.93	0.34%	0	\$0.00	NA	0	\$0
2	\$343,643.20	0.36%	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$155,056.25	0.16%	0	\$0.00	NA	0	\$0
7	\$1,138,785.09	1.2%	0	\$0.00	NA	0	\$0
1	\$167,821.61	0.18%	0	\$0.00	NA	0	\$0
2	\$327,175.74	0.35%	0	\$0.00	NA	0	\$0
1	\$167,500.00	0.18%	0	\$0.00	NA	0	\$0
22	\$3,556,712.42	3.75%	0	\$0.00	NA	0	\$0
2	\$316,000.00	0.33%	0	\$0.00	NA	0	\$0
1	\$171,836.80				NA	0	\$0
3	\$489,057.16	0.52%	0	\$0.00	NA	0	\$0
1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0
1	\$154,556.71	0.16%	0	\$0.00	NA	0	\$0
20	\$3,192,939.13	3.37%	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0
4	\$658,711.56	0.69%	0	\$0.00	NA	0	\$0
1	\$154,856.44	0.16%	0	\$0.00	NA	0	\$0
1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0
2	\$338,558.67	0.36%	0	\$0.00	NA	0	\$0
	2 2 1 1 7 1 2 2 1 3 1 1 20 1 1 4	2 \$321,957.93 2 \$343,643.20 1 \$150,000.00 1 \$155,056.25 7 \$1,138,785.09 1 \$167,821.61 2 \$327,175.74 1 \$167,500.00 22 \$3,556,712.42 2 \$316,000.00 1 \$171,836.80 3 \$489,057.16 1 \$152,000.00 1 \$154,556.71 20 \$3,192,939.13 1 \$150,000.00 1 \$160,000.00 4 \$658,711.56 1 \$154,856.44 1 \$152,000.00	2 \$321,957.93 0.34% 2 \$343,643.20 0.36% 1 \$150,000.00 0.16% 1 \$155,056.25 0.16% 7 \$1,138,785.09 1.2% 1 \$167,821.61 0.18% 2 \$327,175.74 0.35% 1 \$167,500.00 0.18% 22 \$3,556,712.42 3.75% 2 \$316,000.00 0.33% 1 \$171,836.80 0.18% 3 \$489,057.16 0.52% 1 \$152,000.00 0.16% 1 \$165,600.00 0.17% 1 \$154,556.71 0.16% 20 \$3,192,939.13 3.37% 1 \$150,000.00 0.16% 1 \$160,000.00 0.16% 1 \$160,000.00 0.17% 4 \$658,711.56 0.69% 1 \$154,856.44 0.16% 1 \$152,000.00 0.16%	2 \$321,957.93 0.34% 0 2 \$343,643.20 0.36% 0 1 \$150,000.00 0.16% 0 1 \$155,056.25 0.16% 0 7 \$1,138,785.09 1.2% 0 1 \$167,821.61 0.18% 0 2 \$327,175.74 0.35% 0 1 \$167,500.00 0.18% 0 2 \$316,000.00 0.33% 0 1 \$171,836.80 0.18% 0 3 \$489,057.16 0.52% 0 1 \$152,000.00 0.16% 0 1 \$154,556.71 0.16% 0 20 \$3,192,939.13 3.37% 0 1 \$150,000.00 0.16% 0 1 \$160,000.00 0.16% 0 1 \$160,000.00 0.16% 0 1 \$160,000.00 0.16% 0 1 \$154,856.44 0.16% 0 1 \$154,856.44 0.16% 0 1 \$152,000.00 0.16% 0	2       \$321,957.93       0.34% 0       \$0.00         2       \$343,643.20       0.36% 0       \$0.00         1       \$150,000.00       0.16% 0       \$0.00         1       \$155,056.25       0.16% 0       \$0.00         7       \$1,138,785.09       1.2% 0       \$0.00         1       \$167,821.61       0.18% 0       \$0.00         2       \$327,175.74       0.35% 0       \$0.00         1       \$167,500.00       0.18% 0       \$0.00         2       \$3,556,712.42       3.75% 0       \$0.00         2       \$316,000.00       0.33% 0       \$0.00         1       \$171,836.80       0.18% 0       \$0.00         3       \$489,057.16       0.52% 0       \$0.00         1       \$152,000.00       0.16% 0       \$0.00         1       \$154,556.71       0.16% 0       \$0.00         1       \$150,000.00       0.16% 0       \$0.00         1       \$150,000.00       0.16% 0       \$0.00         4       \$658,711.56       0.69% 0       \$0.00         1       \$154,856.44       0.16% 0       \$0.00         1       \$152,000.00       0.16% 0       \$0.00 <td>2 \$321,957.93 0.34% 0 \$0.00 NA 2 \$343,643.20 0.36% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$155,056.25 0.16% 0 \$0.00 NA 7 \$1,138,785.09 1.2% 0 \$0.00 NA 1 \$167,821.61 0.18% 0 \$0.00 NA 2 \$327,175.74 0.35% 0 \$0.00 NA 1 \$167,500.00 0.18% 0 \$0.00 NA 2 \$336,000.00 0.18% 0 \$0.00 NA 2 \$316,000.00 0.33% 0 \$0.00 NA 2 \$316,000.00 0.33% 0 \$0.00 NA 3 \$489,057.16 0.52% 0 \$0.00 NA 1 \$152,000.00 0.16% 0 \$0.00 NA 1 \$154,556.71 0.16% 0 \$0.00 NA 2 \$3,192,939.13 3.37% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$154,556.71 0.16% 0 \$0.00 NA 1 \$154,556.71 0.16% 0 \$0.00 NA 1 \$154,556.71 0.16% 0 \$0.00 NA 1 \$154,556.71 0.16% 0 \$0.00 NA 1 \$154,556.71 0.16% 0 \$0.00 NA 1 \$154,556.71 0.16% 0 \$0.00 NA 1 \$154,556.71 0.16% 0 \$0.00 NA</td> <td>2 \$321,957.93</td>	2 \$321,957.93 0.34% 0 \$0.00 NA 2 \$343,643.20 0.36% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$155,056.25 0.16% 0 \$0.00 NA 7 \$1,138,785.09 1.2% 0 \$0.00 NA 1 \$167,821.61 0.18% 0 \$0.00 NA 2 \$327,175.74 0.35% 0 \$0.00 NA 1 \$167,500.00 0.18% 0 \$0.00 NA 2 \$336,000.00 0.18% 0 \$0.00 NA 2 \$316,000.00 0.33% 0 \$0.00 NA 2 \$316,000.00 0.33% 0 \$0.00 NA 3 \$489,057.16 0.52% 0 \$0.00 NA 1 \$152,000.00 0.16% 0 \$0.00 NA 1 \$154,556.71 0.16% 0 \$0.00 NA 2 \$3,192,939.13 3.37% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$154,556.71 0.16% 0 \$0.00 NA 1 \$154,556.71 0.16% 0 \$0.00 NA 1 \$154,556.71 0.16% 0 \$0.00 NA 1 \$154,556.71 0.16% 0 \$0.00 NA 1 \$154,556.71 0.16% 0 \$0.00 NA 1 \$154,556.71 0.16% 0 \$0.00 NA 1 \$154,556.71 0.16% 0 \$0.00 NA	2 \$321,957.93

FIRST FEDERAL SAVINGS BANK	2	\$310,850.88	0.33%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	3	\$488,051.36	0.51%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$1,618,140.06	1.71%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,401,022.27	1.48%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	5	\$806,981.43	0.85%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$319,703.63	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$1,152,092.38	1.22%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	2	\$306,051.38	0.32%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	10	\$1,619,099.48	1.71%		\$0.00	NA	1	\$0
FIRST UNITED BANK	1	\$159,851.81	0.17%			NA		\$0
FIRSTBANK PUERTO RICO	2	\$330,837.74						\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,849.96	0.17%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$151,859.22	0.16%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$459,723.01	0.48%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	4	\$652,000.00	0.69%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$493,735.93	0.52%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$333,800.53					П	\$0
GMAC MORTGAGE, LLC	10	\$1,551,437.07	1.64%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	3	\$491,709.81	0.52%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$469,349.96	0.5%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC	1	\$167,250.00	0.18%	0	\$0.00	NA	0	\$0
	1	\$173,169.90	0.18%	0	\$0.00	NA	0	\$0

HIWAY FEDERAL CREDIT UNION						
HOME FINANCING CENTER INC	1	\$151,000.00	0.16%	\$0.00	NA 0	\$0
HOME STATE BANK	1	\$154,000.00	0.16%	\$0.00	NA 0	\$0
HONOR STATE BANK	1	\$151,500.00	0.16%			
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,243,212.49	1.31%			
ILLINI BANK	1	\$159,851.81	0.17%	\$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$153,457.74	0.16%	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	3	\$488,802.81	0.52%	\$0.00	NA 0	\$0
JAMES F. MESSINGER AND COMPANY INC	1	\$172,347.80	0.18%	\$0.00	NA 0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$465,248.49	0.49%	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC	2	\$334,000.00	0.35%	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	1	\$173,000.00	0.18%	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$323,052.46	0.34%	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	3	\$491,544.50	0.52%	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	4	\$649,468.92	0.69%	\$0.00	NA 0	\$0
MACON BANK, INC	1	\$150,300.00	0.16%	\$0.00	NA 0	\$0
MARBLEHEAD SAVINGS BANK	2	\$325,093.48	0.34%	\$0.00	NA 0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$155,200.00	0.16%	\$0.00	NA 0	\$(
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$464,982.58	0.49%	\$0.00	NA 0	\$0
MAX FEDERAL CREDIT UNION	1	\$151,865.90	0.16%	\$0.00	NA 0	\$(
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.18%	\$0.00	NA 0	\$(
MCHENRY SAVINGS BANK	1	\$170,000.00	0.18%	\$0.00	NA 0	\$(
MECHANICS SAVINGS BANK	1	\$169,701.02	0.18%	\$0.00	NA 0	\$(
MEMBER FIRST MORTGAGE, LLC	2	\$304,727.65	0.32%	\$0.00	NA 0	\$(
	10	\$1,565,148.28	1.65%	\$0.00	NA 0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$159,851.81	0.17% (	\$0.00	NA 0	\$0
MERRILL MERCHANTS BANK	1	\$170,000.00	0.18%	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$481,064.71	0.51%	\$0.00	NA 0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$323,324.76	0.34%	\$0.00	NA 0	\$0
MISSION FEDERAL CREDIT UNION	1	\$151,250.00	0.16%	\$0.00	NA 0	\$0
MORTGAGE AMERICA, INC	3	\$486,800.81	0.51%	\$0.00	NA 0	\$0
MORTGAGE CLEARING CORPORATION	1	\$150,860.15	0.16%	\$0.00	NA 0	\$0
NASA FEDERAL CREDIT UNION	1	\$156,251.60	0.16%	\$0.00	NA 0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$153,063.37	0.16%	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$788,000.00	0.83% (	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$168,600.00	0.18%	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$154,900.00	0.16%	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$169,838.70	0.18%	\$0.00	NA 0	\$0
NUMERICA CREDIT UNION	1	\$162,500.00	0.17%	\$0.00	NA 0	\$0
OLDE CYPRESS COMMUNITY BANK	2	\$315,000.00	0.33%	\$0.00	NA 0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$154,000.00	0.16%	\$0.00	NA 0	\$0
ONE WASHINGTON FINANCIAL	1	\$152,200.00	0.16%	\$0.00	NA 0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$321,457.74	0.34%	\$0.00	NA 0	\$0
ORNL FEDERAL	3	\$477,364.40	0.5%	\$0.00	NA 0	\$0

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1	\$164,847.17	0.17%	0	\$0.00		+-	
1	\$161,462.40	0.17%	0	\$0.00	NA	0	\$0
1	\$156,500.00	0.17%	0	\$0.00	NA	0	\$0
1	\$154,718.98	0.16%	0	\$0.00	NA	0	\$0
2	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0
1	\$166,900.00	0.18%	0	\$0.00	NA	0	\$0
1	\$152,900.00	0.16%	0	\$0.00	NA	0	\$0
1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0
7	\$1,164,954.54	1.23%	0	\$0.00	NA	0	\$0
2	\$319,360.60	0.34%	0	\$0.00	NA	0	\$0
2	\$337,234.52	0.36%	0	\$0.00	NA	0	\$0
1	\$149,857.67	0.16%	0	\$0.00	NA	0	\$0
1	\$164,850.84	0.17%	0	\$0.00	NA	0	\$0
1	\$152,865.01	0.16%	0	\$0.00	NA	0	\$0
1	\$164,854.43	0.17%	0	\$0.00	NA	0	\$0
1	\$159,574.15	0.17%	0	\$0.00	NA	0	\$0
1	\$169,768.52	0.18%	0	\$0.00	NA	0	\$0
9	\$1,467,855.59	1.55%	0	\$0.00	NA	0	\$0
1	\$154,421.16	0.16%	0	\$0.00	NA	0	\$0
5	\$789,831.00	0.83%	0	\$0.00	NA	0	\$0
6	\$962,597.06	1.02%	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 7 2 2 1 1 1 1 1 1 1 5	1 \$161,462.40 1 \$156,500.00 1 \$154,718.98 2 \$310,000.00 1 \$166,900.00 1 \$152,900.00 1 \$150,000.00 7 \$1,164,954.54 2 \$319,360.60 2 \$337,234.52 1 \$149,857.67 1 \$164,850.84 1 \$152,865.01 1 \$164,854.43 1 \$159,574.15 1 \$169,768.52 9 \$1,467,855.59 1 \$154,421.16	1       \$161,462.40       0.17%         1       \$156,500.00       0.17%         1       \$154,718.98       0.16%         2       \$310,000.00       0.33%         1       \$166,900.00       0.16%         1       \$152,900.00       0.16%         7       \$1,164,954.54       1.23%         2       \$319,360.60       0.34%         2       \$337,234.52       0.36%         1       \$164,857.67       0.16%         1       \$164,850.84       0.17%         1       \$152,865.01       0.16%         1       \$164,854.43       0.17%         1       \$169,768.52       0.18%         9       \$1,467,855.59       1.55%         1       \$154,421.16       0.16%         5       \$789,831.00       0.83%	1       \$161,462.40       0.17% 0         1       \$156,500.00       0.17% 0         1       \$154,718.98       0.16% 0         2       \$310,000.00       0.33% 0         1       \$166,900.00       0.16% 0         1       \$152,900.00       0.16% 0         2       \$319,360.60       0.34% 0         2       \$337,234.52       0.36% 0         1       \$149,857.67       0.16% 0         1       \$164,850.84       0.17% 0         1       \$152,865.01       0.16% 0         1       \$159,574.15       0.17% 0         1       \$169,768.52       0.18% 0         9       \$1,467,855.59       1.55% 0         1       \$154,421.16       0.16% 0         5       \$789,831.00       0.83% 0	1       \$161,462.40       0.17% 0       \$0.00         1       \$156,500.00       0.17% 0       \$0.00         1       \$154,718.98       0.16% 0       \$0.00         2       \$310,000.00       0.33% 0       \$0.00         1       \$166,900.00       0.18% 0       \$0.00         1       \$152,900.00       0.16% 0       \$0.00         1       \$150,000.00       0.16% 0       \$0.00         2       \$319,360.60       0.34% 0       \$0.00         2       \$337,234.52       0.36% 0       \$0.00         1       \$149,857.67       0.16% 0       \$0.00         1       \$164,850.84       0.17% 0       \$0.00         1       \$152,865.01       0.16% 0       \$0.00         1       \$159,574.15       0.17% 0       \$0.00         1       \$169,768.52       0.18% 0       \$0.00         9       \$1,467,855.59       1.55% 0       \$0.00         5       \$789,831.00       0.83% 0       \$0.00	1       \$161,462.40       0.17%       0       \$0.00       NA         1       \$156,500.00       0.17%       0       \$0.00       NA         1       \$154,718.98       0.16%       0       \$0.00       NA         2       \$310,000.00       0.33%       0       \$0.00       NA         1       \$166,900.00       0.16%       0       \$0.00       NA         1       \$152,900.00       0.16%       0       \$0.00       NA         1       \$150,000.00       0.16%       0       \$0.00       NA         2       \$319,360.60       0.34%       0       \$0.00       NA         2       \$337,234.52       0.36%       0       \$0.00       NA         1       \$149,857.67       0.16%       0       \$0.00       NA         1       \$164,850.84       0.17%       0       \$0.00       NA         1       \$152,865.01       0.16%       0       \$0.00       NA         1       \$154,854.43       0.17%       0       \$0.00       NA         1       \$164,856.52       0.18%       0       \$0.00       NA         1       \$159,764.15       0.16%	1       \$161,462.40       0.17% 0       \$0.00       NA 0         1       \$156,500.00       0.17% 0       \$0.00       NA 0         1       \$154,718.98       0.16% 0       \$0.00       NA 0         2       \$310,000.00       0.33% 0       \$0.00       NA 0         1       \$166,900.00       0.18% 0       \$0.00       NA 0         1       \$152,900.00       0.16% 0       \$0.00       NA 0         1       \$150,000.00       0.16% 0       \$0.00       NA 0         2       \$319,360.60       0.34% 0       \$0.00       NA 0         2       \$337,234.52       0.36% 0       \$0.00       NA 0         1       \$149,857.67       0.16% 0       \$0.00       NA 0         1       \$164,850.84       0.17% 0       \$0.00       NA 0         1       \$152,865.01       0.16% 0       \$0.00       NA 0         1       \$164,854.43       0.17% 0       \$0.00       NA 0         1       \$169,768.52       0.18% 0       \$0.00       NA 0         9       \$1,467,855.59       1.55% 0       \$0.00       NA 0         1       \$154,421.16       0.16% 0       \$0.00       NA 0

ST. ANNES CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$170,100.00	0.18%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$337,079.87	0.36%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$163,248.66	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$305,960.98	0.32%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$500,839.77	0.53%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,800.00	0.17%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$167,200.00	0.18%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	2	\$328,850.89	0.35%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$149,864.40	0.16%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	2	\$319,851.81	0.34%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$158,859.72	0.17%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$156,000.00					Ш	\$0
 TIERONE BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	3	\$490,000.00	0.52%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$299,814.60					Н	\$0
UMPQUA BANK	1	\$154,863.25	0.16%				0	
UNION BANK	1	\$163,963.96	0.17%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$336,827.31	0.36%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$331,702.81	0.35%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$155,063.07	0.16%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT	5	\$826,845.80	0.87%	0	\$0.00	NA	0	\$0

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I	UNION		1	11	1		11	
	WAUKESHA STATE BANK	1	\$174,500.00	0.18% 0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$159,848.18	0.17% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$473,698.34	0.5% 0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$153,307.76	0.16% 0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$327,841.62	0.35% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$477,716.12	0.5% 0	\$0.00	NA	0	\$0
	Unavailable	76	\$12,263,878.58	12.94% 0	\$0.00	NA	0	\$0
Total		590	\$94,801,283.33	100% 0	\$0.00		0	\$0
31412LGP9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$2,930,861.01	0.76% 0	\$0.00	NA	0	\$0
	IST SECURITY BANK OF WASHINGTON	1	\$181,082.13	0.05% 0	\$0.00	NA	0	\$0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,539.59	0.06% 0	\$0.00	NA	0	\$0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.07% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$229,781.77	0.06% 0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,721,696.59	0.7% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$560,879.86	0.14% 0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	6	\$1,172,867.85	0.3% 0	\$0.00	NA	0	\$0
	AF BANK	1	\$219,801.12	0.06% 0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$745,305.63	0.19% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,544,931.86	0.4% 0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$1,185,685.74	0.31% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$1,299,183.18	0.34% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT	34	\$7,334,973.37	1.89% 0	\$0.00	NA	0	\$0

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3	\$982,538.89	0.25%	0	\$0.00	NA	0	\$0
1	\$313,500.00	0.08%	0	\$0.00	NA	0	\$0
1	\$391,628.06	0.1%	0	\$0.00	NA	0	\$0
5	\$1,255,008.50	0.32%	0	\$0.00	NA	0	\$0
9	\$2,504,596.14	0.65%	0	\$0.00	NA	0	\$0
7	\$1,674,655.87	0.43%	0	\$0.00	NA	0	\$0
6	\$1,672,567.83	0.43%	0	\$0.00	NA	0	\$0
112	\$26,179,375.83	6.76%	0	\$0.00	NA	0	\$0
1	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0
11	\$2,855,936.41	0.74%	0	\$0.00	NA	0	\$0
12	\$2,922,069.89	0.75%	0	\$0.00	NA	0	\$0
7	\$2,208,167.48	0.57%	0	\$0.00	NA	0	\$0
1	\$194,500.00	0.05%	0	\$0.00	NA	0	\$0
1	\$249,500.00	0.06%	0	\$0.00	NA	0	\$0
3	\$844,204.80	0.22%	0	\$0.00	NA	0	\$0
5	\$1,044,200.00	0.27%	0	\$0.00	NA	0	\$0
1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0
7	\$1,864,113.44	0.48%	0	\$0.00	NA	o	\$0
2	\$472,091.00	0.12%	0	\$0.00	NA	0	\$0
1	\$218,200.00	0.06%	0	\$0.00	NA	0	\$0
2	\$425,067.80	0.11%	0	\$0.00	NA	0	\$0
9	\$2,113,290.73	0.55%	0	\$0.00	NA	0	\$0
1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0
3	\$759,664.32	0.2%	0	\$0.00	NA	0	\$0
4	\$1,178,490.03	0.3%	0	\$0.00	NA	0	\$0
13	\$3,341,360.06	0.86%	0	\$0.00	NA	0	\$0
	1 1 5 9 7 6 112 1 11 12 7 1 1 3 5 1 7 2 1 2 9 1 3 4	1       \$313,500.00         1       \$391,628.06         5       \$1,255,008.50         9       \$2,504,596.14         7       \$1,674,655.87         6       \$1,672,567.83         11       \$26,179,375.83         1       \$327,000.00         11       \$2,855,936.41         12       \$2,922,069.89         7       \$2,208,167.48         1       \$194,500.00         3       \$844,204.80         5       \$1,044,200.00         1       \$264,000.00         7       \$1,864,113.44         2       \$472,091.00         1       \$218,200.00         2       \$425,067.80         9       \$2,113,290.73         1       \$206,000.00         3       \$759,664.32         4       \$1,178,490.03	1       \$313,500.00       0.08%         1       \$391,628.06       0.1%         5       \$1,255,008.50       0.32%         9       \$2,504,596.14       0.65%         7       \$1,674,655.87       0.43%         6       \$1,672,567.83       0.43%         112       \$26,179,375.83       6.76%         1       \$327,000.00       0.08%         11       \$2,855,936.41       0.74%         12       \$2,922,069.89       0.75%         7       \$2,208,167.48       0.57%         1       \$194,500.00       0.06%         3       \$844,204.80       0.22%         5       \$1,044,200.00       0.27%         1       \$264,000.00       0.07%         7       \$1,864,113.44       0.48%         2       \$472,091.00       0.12%         1       \$218,200.00       0.06%         2       \$425,067.80       0.11%         9       \$2,113,290.73       0.55%         1       \$206,000.00       0.05%         3       \$759,664.32       0.2%         4       \$1,178,490.03       0.3%	1       \$313,500.00       0.08% 0         1       \$391,628.06       0.1% 0         5       \$1,255,008.50       0.32% 0         9       \$2,504,596.14       0.65% 0         7       \$1,674,655.87       0.43% 0         6       \$1,672,567.83       0.43% 0         112       \$26,179,375.83       6.76% 0         1       \$327,000.00       0.08% 0         11       \$2,855,936.41       0.74% 0         12       \$2,922,069.89       0.75% 0         7       \$2,208,167.48       0.57% 0         1       \$194,500.00       0.05% 0         1       \$249,500.00       0.06% 0         3       \$844,204.80       0.22% 0         5       \$1,044,200.00       0.27% 0         1       \$264,000.00       0.07% 0         2       \$472,091.00       0.12% 0         1       \$218,200.00       0.06% 0         2       \$425,067.80       0.11% 0         9       \$2,113,290.73       0.55% 0         1       \$206,000.00       0.05% 0         3       \$759,664.32       0.2% 0         4       \$1,178,490.03       0.3% 0	1       \$313,500.00       0.08% 0       \$0.00         1       \$391,628.06       0.1% 0       \$0.00         5       \$1,255,008.50       0.32% 0       \$0.00         9       \$2,504,596.14       0.65% 0       \$0.00         7       \$1,674,655.87       0.43% 0       \$0.00         6       \$1,672,567.83       0.43% 0       \$0.00         11       \$226,179,375.83       6.76% 0       \$0.00         11       \$2,855,936.41       0.74% 0       \$0.00         12       \$2,922,069.89       0.75% 0       \$0.00         1       \$194,500.00       0.05% 0       \$0.00         1       \$194,500.00       0.05% 0       \$0.00         1       \$249,500.00       0.06% 0       \$0.00         2       \$1,044,200.00       0.27% 0       \$0.00         3       \$844,204.80       0.22% 0       \$0.00         7       \$1,864,113.44       0.48% 0       \$0.00         2       \$472,091.00       0.12% 0       \$0.00         2       \$425,067.80       0.11% 0       \$0.00         1       \$206,000.00       0.05% 0       \$0.00         3       \$759,664.32       0.2% 0       \$	1       \$313,500.00       0.08% 0       \$0.00       NA         1       \$391,628.06       0.1% 0       \$0.00       NA         5       \$1,255,008.50       0.32% 0       \$0.00       NA         9       \$2,504,596.14       0.65% 0       \$0.00       NA         7       \$1,674,655.87       0.43% 0       \$0.00       NA         6       \$1,672,567.83       0.43% 0       \$0.00       NA         112       \$26,179,375.83       6.76% 0       \$0.00       NA         1       \$327,000.00       0.08% 0       \$0.00       NA         11       \$2,855,936.41       0.74% 0       \$0.00       NA         12       \$2,922,069.89       0.75% 0       \$0.00       NA         1       \$194,500.00       0.05% 0       \$0.00       NA         1       \$194,500.00       0.06% 0       \$0.00       NA         1       \$249,500.00       0.06% 0       \$0.00       NA         2       \$1,044,200.00       0.27% 0       \$0.00       NA         1       \$264,000.00       0.07% 0       \$0.00       NA         2       \$472,091.00       0.12% 0       \$0.00       NA	1       \$313,500.00       0.08% 0       \$0.00       NA 0         1       \$391,628.06       0.1% 0       \$0.00       NA 0         5       \$1,255,008.50       0.32% 0       \$0.00       NA 0         9       \$2,504,596.14       0.65% 0       \$0.00       NA 0         7       \$1,674,655.87       0.43% 0       \$0.00       NA 0         6       \$1,672,567.83       0.43% 0       \$0.00       NA 0         112       \$26,179,375.83       6.76% 0       \$0.00       NA 0         1       \$327,000.00       0.08% 0       \$0.00       NA 0         11       \$2,855,936.41       0.74% 0       \$0.00       NA 0         12       \$2,922,069.89       0.75% 0       \$0.00       NA 0         1       \$194,500.00       0.05% 0       \$0.00       NA 0         1       \$194,500.00       0.05% 0       \$0.00       NA 0         1       \$249,500.00       0.06% 0       \$0.00       NA 0         2       \$1,044,200.00       0.27% 0       \$0.00       NA 0         3       \$1,864,113.44       0.48% 0       \$0.00       NA 0         2       \$472,091.00       0.12% 0       \$0.00

BOSTON FIREFIGHTERS CREDIT UNION	5	\$1,516,250.29	0.39%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$248,500.00	0.06%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	11	\$2,428,766.46	0.63%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$446,750.00	0.12%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,240,100.35	0.32%			NA	0	\$0
CARROLLTON BANK	4	\$1,137,819.19	0.29%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$550,708.25	0.14%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,542,100.00	0.4%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$542,014.30	0.14%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$179,837.28	0.05%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$569,812.91	0.15%	0	\$0.00	NA	0	\$0
CHARTER BANK	3	\$903,384.02	0.23%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$380,647.11	0.1%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$581,795.31	0.15%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,814,932.16	1.5%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	5	\$1,352,192.31	0.35%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$219,591.40	0.06%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	2	\$550,587.22	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$786,335.31	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	33	\$8,097,176.13	2.09%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$190,900.00	0.05%					\$0
				_		-	_	

CO-OP SERVICES CREDIT UNION	1	\$175,423.58	0.05%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$257,955.01	0.07%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$209,628.43	0.05%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$410,686.60	0.11%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	2	\$370,250.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$226,458.40	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$459,740.66	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	2	\$568,500.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$247,098.00	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	9	\$2,009,228.46	0.52%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$210,799.80	0.05%	0	\$0.00	NA	0	\$0
CUCORP INC	2	\$424,642.36	0.11%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$217,000.00						\$0
DENALI STATE BANK	6	\$1,366,988.18	0.35%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$7,638,018.90	1.97%	0	\$0.00	NA	0	\$0
DIME BANK	2	\$508,000.00	0.13%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,148,516.15						\$0
DURANT BANK AND TRUST COMPANY	2	\$620,282.13	0.16%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$499,325.77	0.13%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$235,825.89	0.06%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	37	\$8,699,906.08	2.25%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$379,837.28	0.1%	0	\$0.00	NA	0	\$0

	MERICAN ATIONAL	1	\$246,771.23	0.06%	0	\$0.00	NA	0	\$0
		1	\$263,609.48	0.07%	0	\$0.00	NA	0	\$0
FIRST CI	ITIZENS BANK Γ COMPANY	8	\$1,715,826.30	0.44%	0	\$0.00	NA	0	\$0
FIRST EA MORTGA CORPOR	AGE	1	\$199,819.19	0.05%	0	\$0.00	NA	0	\$0
FIRST FE	EDERAL OF AIGN-URBANA	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FE SAVING		3	\$890,160.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FI BANK	NANCIAL	5	\$1,296,346.35	0.33%	0	\$0.00	NA	0	\$0
FIRST HA BANK	AWAIIAN	2	\$445,000.00	0.11%	0	\$0.00	NA	0	\$0
· -	ORIZON HOME ORPORATION	13	\$3,459,666.79	0.89%	0	\$0.00	NA	0	\$0
FIRST IN BANK	TERSTATE	24	\$5,862,230.56	1.51%	0	\$0.00	NA	0	\$0
FIRST M MORTGA CORPOR	AGE	11	\$2,592,726.82	0.67%	0	\$0.00	NA	0	\$0
	ORTGAGE	2	\$403,314.72	0.1%	0	\$0.00	NA	0	\$0
FIRST M	ORTGAGE NY, L.L.C	5	\$1,651,260.67	0.43%	0	\$0.00	NA	0	\$0
	ORTGAGE	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NA BANK &	ATIONAL TRUST	2	\$424,095.05	0.11%	0	\$0.00	NA	0	\$0
FIRST NA BANK A	ATIONAL LASKA	13	\$3,776,465.62	0.97%	0	\$0.00	NA	0	\$0
FIRST NA	ATIONAL ND TRUST	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
	ATIONAL N CANNON	1	\$332,000.00	0.09%	0	\$0.00	NA	0	\$0
	ATIONAL N MANITOWOC	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0
	ATIONAL F DANVILLE	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF DEERWOOD						
FIRST NATIONAL BANK OF HUDSON	4	\$1,232,600.00	0.32% 0	0 \$0.00	NA (	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$340,859.14	0.09% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	13	\$3,002,198.09	0.77% 0	00.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$329,694.36		·		
FIRST PENN BANK	2	\$535,089.72	0.14% 0	0 \$0.00	NAC	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$245,777.61	0.06% 0	·		
FIRST PLACE BANK	17	\$4,223,180.04	1.09% 0	0 \$0.00	NA C	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$343,689.02	0.09% 0			
FIRSTBANK PUERTO RICO	2	\$632,106.49	0.16% 0	\$0.00	NA	\$0
FLORIDA CREDIT UNION	1	\$219,591.40	0.06% 0	0 \$0.00	NA 0	\$0
FRANDSEN BANK & TRUST	1	\$319,696.38	0.08% 0	0 \$0.00	NA 0	\$0
FREEDOM MORTGAGE CORP	5	\$1,620,298.84		·		
FREMONT BANK	25	\$7,363,553.59	1.9% 0	0 \$0.00	NA 0	) \$0
FREMONT BANK - DEDICATED CHANNEL	12	\$3,306,667.61	0.85% 0	·		
FULTON BANK	4	\$1,117,889.78	0.29% 0	0 \$0.00	NA 0	\$(
GATEWAY BUSINESS BANK	1	\$187,000.00	0.05% 0	\$0.00	NA	\$(
GATEWAY MORTGAGE CORPORATION	3	\$895,000.00	0.23% 0	\$0.00	NA 0	\$(
GEORGIA TELCO CREDIT UNION	1	\$179,737.37	0.05% 0	\$0.00	NA 0	\$(
GMAC MORTGAGE, LLC	18	\$4,416,479.04	1.14% 0	\$0.00	NA 0	\$(
GREAT WISCONSIN CREDIT UNION	5	\$1,341,698.72	0.35% 0	\$0.00	NA 0	\$(
GREATER NEVADA MORTGAGE SERVICES	5	\$1,165,363.82	0.3% 0	\$0.00	NA 0	\$(
GREYLOCK FEDERAL CREDIT UNION	2	\$370,890.43	0.1%	\$0.00	NA 0	\$(
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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,562,276.07	0.4% 0	\$0.00	NA	\$(

HAWAII NATIONAL BANK						
HAYHURST MORTGAGE, INC	1	\$383,000.00	0.1%	0 \$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$253,800.00	0.07%	0 \$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	0 \$0.00	NA (	0 \$0
HIWAY FEDERAL CREDIT UNION	6	\$1,586,885.19	0.41%	0 \$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$199,628.54	0.05%	0 \$0.00	NA	0 \$0
HOME FINANCING CENTER INC	10	\$2,543,148.91	0.66%	0 \$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	2	\$435,000.00	0.11%	0 \$0.00	NA	0 \$0
HOME STATE BANK	3	\$691,600.00	0.18%	0 \$0.00	NA (	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$494,204.84	0.13%			
HOMESTREET BANK	4	\$1,437,112.40	0.37%	0 \$0.00	NA (	0 \$0
HONESDALE NATIONAL BANK THE	1	\$209,814.72	0.05%		1	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	34	\$8,342,761.21	2.15%	0 \$0.00	NA (	0 \$0
ILLINI BANK	2	\$463,751.78	0.12% (	0 \$0.00	NA (	0 \$0
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.05%			
INVESTORS SAVINGS BANK	1	\$387,500.00	0.1%	0 \$0.00	NA	0 \$0
IOWA STATE BANK AND TRUST COMPANY	1	\$196,218.10	0.05%	0 \$0.00	NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,544,635.96	0.4%	0 \$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	10	\$2,475,930.20	0.64%	0 \$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$277,249.13	0.07%	0 \$0.00	NA (	\$(
KINECTA FEDERAL CREDIT UNION	2	\$566,500.00	0.15%	0 \$0.00	NA	) \$(
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$847,145.36	0.22%	0 \$0.00	NA (	0 \$6
LAKE FOREST BANK & TRUST	3	\$838,333.25	0.22%	0 \$0.00	NA	90

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LAKE MORTGAGE COMPANY INC	5	\$1,189,176.26	0.31%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	4	\$1,067,036.06	0.28%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$210,200.00	0.05%	0	\$0.00			\$0
LOS ALAMOS NATIONAL BANK	16	\$4,426,416.08	1.14%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$654,213.19	0.17%	0	\$0.00	NA	0	\$0
MACON BANK, INC	3	\$791,931.21	0.2%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$332,290.00	0.09%	0	\$0.00	NA	0	\$0
MARBLEHEAD SAVINGS BANK	6	\$1,600,934.57	0.41%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$668,820.31	0.17%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,452,816.59	0.63%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	3	\$887,542.16	0.23%	0	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY, THE	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	7	\$1,725,604.60	0.45%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$192,825.53	0.05%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$4,036,004.71	1.04%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,308,635.36	0.34%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$462,050.00	0.12%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	9	\$2,370,943.08	0.61%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$696,592.27	0.18%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$997,575.75	0.26%	0	\$0.00	NA	0	\$0
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1	\$212,500.00	0.05%	\$0.00	NA	0 \$0
3	\$668 323 55	0 17% (	\$0.00	NΔ	0 \$0
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1	\$349 575 92	0.09%(	80.00	NA	0 \$0
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1	\$224 500.00	0.06%(	\$0.00	NA	0 \$0
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2	\$427,446,97	0.11% (	\$0.00	NA	\$0
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2	\$464.094.57	0.12%	\$0.00	NA	\$0
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2	\$389.833.28	0.1%	\$0.00	NA	0 \$0
	4000,000.00		+ + + + + + + + + + + + + + + + + + + +		*
1	\$279,739.91	0.07%	\$0.00	NA	\$0
1	\$184,824.46	0.05%	\$0.00	NA	0 \$0
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5	\$1,1//,318.0/	0.3%	\$0.00	NA	0 \$0
1	\$307,732.73	0.08%	\$0.00	NA	0 \$0
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2	¢401 221 76	0.10/.0	\$0.00	NI A	0 00
2	\$401,231.76	0.1%	\$0.00	NA	\$0
23	\$5 934 259 38	1 53% (	\$0.00	NA	\$0
23	Ψ5,754,257.50	1.55 /0 (	φ0.00	11/1	ΨΟ
1	\$180.318.82	0.05%	\$0.00	NA	0 \$0
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4	Φ <b>2.</b> 40.770.43	0.06%	0000	374	0 00
1	\$249,779.43	0.06%	y \$0.00	NA	0 \$0
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2	\$3/9,6/5.00	0.1%	\$0.00	NA (	0 \$0
2	\$512,564.30	0.13%	\$0.00	NA	0 \$0
		T			
2	\$437,962.08	0.11%	\$0.00	NA	0 \$0
1	\$348,973.91	0.09%	\$0.00	NA	0 \$0
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15	\$4,519,987.63	1.1/%	\$0.00	NA (	0 \$0
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3	\$1,084,478.53	0.28%	\$0.00	NA (	0 \$0
1	\$285,000.00	0.07%	\$0.00	NA	0 \$0
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	3 1 1 2 2 2 1 1 5 1 2 23 23 1 1 5 5 5	3 \$668,323.55  1 \$349,575.92  1 \$224,500.00  2 \$427,446.97  2 \$464,094.57  2 \$389,833.28  1 \$279,739.91  1 \$184,824.46  5 \$1,177,318.07  1 \$307,732.73  2 \$401,231.76  23 \$5,934,259.38  1 \$180,318.82  1 \$249,779.43  2 \$379,675.00  2 \$437,962.08  1 \$348,973.91  15 \$4,519,987.63  5 \$1,084,478.53	3       \$668,323.55       0.17% (         1       \$349,575.92       0.09% (         1       \$224,500.00       0.06% (         2       \$427,446.97       0.11% (         2       \$464,094.57       0.12% (         2       \$389,833.28       0.1% (         1       \$279,739.91       0.07% (         5       \$1,177,318.07       0.3% (         2       \$401,231.76       0.1% (         2       \$401,231.76       0.1% (         2       \$401,231.76       0.1% (         2       \$479,779.43       0.06% (         2       \$379,675.00       0.1% (         2       \$379,675.00       0.1% (         2       \$437,962.08       0.11% (         1       \$348,973.91       0.09% (         1       \$4,519,987.63       1.17% (         5       \$1,084,478.53       0.28% (	3       \$668,323.55       0.17% 0       \$0.00         1       \$349,575.92       0.09% 0       \$0.00         1       \$224,500.00       0.06% 0       \$0.00         2       \$427,446.97       0.11% 0       \$0.00         2       \$464,094.57       0.12% 0       \$0.00         1       \$279,739.91       0.07% 0       \$0.00         1       \$184,824.46       0.05% 0       \$0.00         2       \$401,231.76       0.3% 0       \$0.00         2       \$401,231.76       0.1% 0       \$0.00         2       \$401,231.76       0.1% 0       \$0.00         2       \$5,934,259.38       1.53% 0       \$0.00         1       \$180,318.82       0.05% 0       \$0.00         2       \$379,675.00       0.1% 0       \$0.00         2       \$379,675.00       0.1% 0       \$0.00         2       \$437,962.08       0.11% 0       \$0.00         1       \$348,973.91       0.09% 0       \$0.00         1       \$4,519,987.63       1.17% 0       \$0.00         5       \$1,084,478.53       0.28% 0       \$0.00	3 \$668,323.55 0.17% 0 \$0.00 NA  1 \$349,575.92 0.09% 0 \$0.00 NA  1 \$224,500.00 0.06% 0 \$0.00 NA  2 \$427,446.97 0.11% 0 \$0.00 NA  2 \$464,094.57 0.12% 0 \$0.00 NA  1 \$279,739.91 0.07% 0 \$0.00 NA  1 \$184,824.46 0.05% 0 \$0.00 NA  1 \$184,824.46 0.05% 0 \$0.00 NA  2 \$401,231.76 0.1% 0 \$0.00 NA  2 \$401,231.76 0.1% 0 \$0.00 NA  1 \$180,318.82 0.05% 0 \$0.00 NA  2 \$379,675.00 0.1% 0 \$0.00 NA  2 \$437,962.08 0.11% 0 \$0.00 NA  1 \$348,973.91 0.09% 0 \$0.00 NA  2 \$437,962.08 0.11% 0 \$0.00 NA  1 \$348,973.91 0.09% 0 \$0.00 NA  2 \$437,962.08 0.11% 0 \$0.00 NA  1 \$348,973.91 0.09% 0 \$0.00 NA  2 \$437,962.08 0.11% 0 \$0.00 NA  1 \$348,973.91 0.09% 0 \$0.00 NA  2 \$437,962.08 0.11% 0 \$0.00 NA  2 \$451,084,478.53 0.28% 0 \$0.00 NA

NORWOOD COOPERATIVE BANK				1		
 NUMERICA CREDIT UNION	1	\$204,000.00	0.05% 0	0 \$0.00	NA 0	0 \$0
OAK TRUST AND SAVINGS BANK	1	\$415,835.15	0.11% 0	0 \$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	2	\$521,504.70	0.13% 0	0 \$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	2	\$543,008.66	0.14% 0	0 \$0.00	NA	0 \$0
OPTEUM FINANCIAL SERVICES, LLC	2	\$615,947.26	0.16% 0	0 \$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	7	\$1,619,119.84	0.42% 0	0 \$0.00	NA 0	90 \$0
ORNL FEDERAL CREDIT UNION	5	\$1,065,439.95	0.27% 0	0 \$0.00	NA 0	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$179,950.00	0.05% 0	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$340,000.00	0.09% 0	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	4	\$1,237,138.34	0.32% 0	0 \$0.00	NA	0 \$0
PEOPLES BANK	1	\$314,442.63	0.08% 0	0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$393,343.04	0.1% 0	0 \$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$202,439.83	0.05% 0	0 \$0.00	NA	90 \$0
PFF BANK AND TRUST	2	\$559,712.88	0.14% 0	0 \$0.00	NAC	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$377,230.04	0.1% 0			
PINNACLE FINANCIAL CORPORATION	1	\$191,079.56	0.05% 0	0 \$0.00	NA	0 \$
PLANTATION FEDERAL BANK	2	\$722,052.47	0.19% 0	0 \$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	22	\$5,764,906.39	1.49% 0	0 \$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$186,050.40	0.05% 0	0 \$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$644,567.71	0.17% 0	0 \$0.00	NA	0 \$
RBC CENTURA BANK	1	\$187,734.21	0.05% 0	0 \$0.00	NA	0 \$
	1	\$187,825.87	0.05% 0		1	

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REDWOOD CREDIT UNION							
REPUBLIC BANK	2	\$572,285.28	0.15%	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$190,818.77	0.05%	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$327,176.92	0.08%	\$0.00	NA	0	\$0
RSI BANK	2	\$473,751.77	0.12%	\$0.00	NA	0	\$0
S&T BANK	2	\$587,559.91	0.15%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$174,833.95	0.05%	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,006,731.15	0.26%	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	2	\$474,558.26	0.12%	\$0.00	NA	0	\$0
SAXON MORTGAGE INC	7	\$1,638,018.04	0.42%	\$0.00	NA	0	\$0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$295,725.85	0.08%	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	15	\$3,351,363.88	0.86%	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,112.80	0.06%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$452,000.00	0.12%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,744,637.55	0.45%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	15	\$3,513,531.25	0.91%	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	7	\$1,752,926.40	0.45%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$947,913.82	0.24%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	9	\$2,109,367.13	0.54% (	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$369,657.31	0.1%	\$0.00	NA	0	\$0
STATE BANK FINANCIAL	1	\$280,333.76	0.07%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$201,812.91	0.05%	\$0.00	NA	0	\$0
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1	\$211,808.35	0.05%	0	\$0.00	NA	0	\$0
3	\$733,811.06	0.19%	0	\$0.00	NA	0	\$0
3	\$860,709.14	0.22%	0	\$0.00	NA	0	\$0
2	\$433,559.02	0.11%	0	\$0.00	NA	0	\$0
1	\$271,233.49	0.07%	0	\$0.00	NA	0	\$0
4	\$1,183,998.61	0.31%	0	\$0.00	NA	0	\$0
1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0
3	\$870,703.38	0.22%	0	\$0.00	NA	0	\$0
4	\$1,292,625.82	0.33%	0	\$0.00	NA	0	\$0
2	\$461,020.00	0.12%	0	\$0.00	NA	0	\$0
1	\$416,244.02	0.11%	0	\$0.00	NA	0	\$0
1	\$203,811.06	0.05%	0	\$0.00	NA	0	\$0
3	\$1,207,269.55	0.31%	0	\$0.00	NA	0	\$0
2	\$416,950.00	0.11%	0	\$0.00	NA	0	\$0
1	\$272,725.00	0.07%	0	\$0.00	NA	0	\$0
13	\$3,442,582.65	0.89%	0	\$0.00	NA	0	\$0
1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0
1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
1	\$210,550.04	0.05%	0	\$0.00	NA	0	\$0
1	\$274,751.39	0.07%	0	\$0.00	NA	0	\$0
2	\$430,000.00	$0.1\overline{1\%}$	0	\$0.00	NA	0	\$0
4	\$872,798.97	0.23%	0	\$0.00	NA	0	\$0
1	\$185,552.98	0.05%	0	\$0.00	NA	0	\$0
2	\$466,460.52	0.12%	0	\$0.00	NA	0	\$0
8	\$1,887,617.10	0.49%	0	\$0.00	NA	0	\$0
	3 3 2 1 4 1 3 4 2 1 1 1 1 1 1 2 4 1 2	3 \$733,811.06 3 \$860,709.14 2 \$433,559.02 1 \$271,233.49 4 \$1,183,998.61 1 \$193,500.00 3 \$870,703.38 4 \$1,292,625.82 2 \$461,020.00 1 \$416,244.02 1 \$203,811.06 3 \$1,207,269.55 2 \$416,950.00 1 \$272,725.00 13 \$3,442,582.65 1 \$199,814.76 1 \$200,000.00 1 \$175,000.00 1 \$210,550.04 1 \$274,751.39 2 \$430,000.00 4 \$872,798.97 1 \$185,552.98 2 \$466,460.52	3       \$733,811.06       0.19%         3       \$860,709.14       0.22%         2       \$433,559.02       0.11%         1       \$271,233.49       0.07%         4       \$1,183,998.61       0.31%         1       \$193,500.00       0.05%         3       \$870,703.38       0.22%         4       \$1,292,625.82       0.33%         2       \$461,020.00       0.12%         1       \$203,811.06       0.05%         3       \$1,207,269.55       0.31%         2       \$416,950.00       0.11%         1       \$272,725.00       0.07%         13       \$3,442,582.65       0.89%         1       \$199,814.76       0.05%         1       \$200,000.00       0.05%         1       \$210,550.04       0.05%         1       \$274,751.39       0.07%         2       \$430,000.00       0.11%         4       \$872,798.97       0.23%         1       \$185,552.98       0.05%         2       \$466,460.52       0.12%	3       \$733,811.06       0.19% 0         2       \$433,559.02       0.11% 0         1       \$271,233.49       0.07% 0         4       \$1,183,998.61       0.31% 0         1       \$193,500.00       0.05% 0         3       \$870,703.38       0.22% 0         4       \$1,292,625.82       0.33% 0         2       \$461,020.00       0.12% 0         1       \$203,811.06       0.05% 0         3       \$1,207,269.55       0.31% 0         2       \$416,950.00       0.11% 0         1       \$272,725.00       0.07% 0         1       \$3,442,582.65       0.89% 0         1       \$199,814.76       0.05% 0         1       \$200,000.00       0.05% 0         1       \$274,751.39       0.07% 0         2       \$430,000.00       0.11% 0         4       \$872,798.97       0.23% 0         1       \$185,552.98       0.05% 0         2       \$466,460.52       0.12% 0	3       \$733,811.06       0.19% 0       \$0.00         3       \$860,709.14       0.22% 0       \$0.00         2       \$433,559.02       0.11% 0       \$0.00         1       \$271,233.49       0.07% 0       \$0.00         4       \$1,183,998.61       0.31% 0       \$0.00         3       \$870,703.38       0.22% 0       \$0.00         4       \$1,292,625.82       0.33% 0       \$0.00         2       \$461,020.00       0.12% 0       \$0.00         1       \$203,811.06       0.05% 0       \$0.00         2       \$416,924.02       0.11% 0       \$0.00         3       \$1,207,269.55       0.31% 0       \$0.00         1       \$272,725.00       0.07% 0       \$0.00         1       \$272,725.00       0.07% 0       \$0.00         1       \$199,814.76       0.05% 0       \$0.00         1       \$200,000.00       0.05% 0       \$0.00         1       \$210,550.04       0.05% 0       \$0.00         1       \$274,751.39       0.07% 0       \$0.00         2       \$430,000.00       0.11% 0       \$0.00         4       \$872,798.97       0.23% 0       \$0.00     <	3 \$733,811.06 0.19% 0 \$0.00 NA  3 \$860,709.14 0.22% 0 \$0.00 NA  2 \$433,559.02 0.11% 0 \$0.00 NA  1 \$271,233.49 0.07% 0 \$0.00 NA  4 \$1,183,998.61 0.31% 0 \$0.00 NA  3 \$870,703.38 0.22% 0 \$0.00 NA  4 \$1,292,625.82 0.33% 0 \$0.00 NA  2 \$461,020.00 0.12% 0 \$0.00 NA  1 \$203,811.06 0.05% 0 \$0.00 NA  3 \$1,207,269.55 0.31% 0 \$0.00 NA  2 \$416,950.00 0.11% 0 \$0.00 NA  1 \$272,725.00 0.07% 0 \$0.00 NA  1 \$199,814.76 0.05% 0 \$0.00 NA  1 \$200,000.00 0.05% 0 \$0.00 NA  1 \$200,000.00 0.05% 0 \$0.00 NA  1 \$210,550.04 0.05% 0 \$0.00 NA  1 \$274,751.39 0.07% 0 \$0.00 NA  2 \$430,000.00 0.11% 0 \$0.00 NA  1 \$274,751.39 0.07% 0 \$0.00 NA  2 \$430,000.00 0.11% 0 \$0.00 NA  1 \$274,751.39 0.07% 0 \$0.00 NA  2 \$430,000.00 0.11% 0 \$0.00 NA  1 \$210,550.04 0.05% 0 \$0.00 NA  2 \$430,000.00 0.11% 0 \$0.00 NA  1 \$210,550.04 0.05% 0 \$0.00 NA  2 \$430,000.00 0.11% 0 \$0.00 NA  1 \$210,550.04 0.05% 0 \$0.00 NA  2 \$430,000.00 0.11% 0 \$0.00 NA  3 \$185,552.98 0.05% 0 \$0.00 NA	3 \$733,811.06 0.19% 0 \$0.00 NA 0  2 \$433,559.02 0.11% 0 \$0.00 NA 0  1 \$271,233.49 0.07% 0 \$0.00 NA 0  4 \$1,183,998.61 0.31% 0 \$0.00 NA 0  1 \$193,500.00 0.05% 0 \$0.00 NA 0  4 \$1,292,625.82 0.33% 0 \$0.00 NA 0  2 \$461,020.00 0.12% 0 \$0.00 NA 0  1 \$203,811.06 0.05% 0 \$0.00 NA 0  3 \$1,207,269.55 0.31% 0 \$0.00 NA 0  2 \$416,950.00 0.11% 0 \$0.00 NA 0  1 \$272,725.00 0.07% 0 \$0.00 NA 0  1 \$199,814.76 0.05% 0 \$0.00 NA 0  1 \$200,000.00 0.05% 0 \$0.00 NA 0  1 \$210,550.04 0.05% 0 \$0.00 NA 0  2 \$430,000.00 0.11% 0 \$0.00 NA 0  1 \$274,751.39 0.07% 0 \$0.00 NA 0  2 \$430,000.00 0.11% 0 \$0.00 NA 0  1 \$274,751.39 0.07% 0 \$0.00 NA 0  2 \$430,000.00 0.11% 0 \$0.00 NA 0  1 \$274,751.39 0.07% 0 \$0.00 NA 0  2 \$430,000.00 0.11% 0 \$0.00 NA 0  1 \$274,751.39 0.07% 0 \$0.00 NA 0  2 \$430,000.00 0.11% 0 \$0.00 NA 0  1 \$274,751.39 0.07% 0 \$0.00 NA 0  2 \$430,000.00 0.11% 0 \$0.00 NA 0  1 \$274,751.39 0.07% 0 \$0.00 NA 0  2 \$430,000.00 0.11% 0 \$0.00 NA 0  1 \$274,751.39 0.07% 0 \$0.00 NA 0  2 \$430,000.00 0.11% 0 \$0.00 NA 0  2 \$430,000.00 0.11% 0 \$0.00 NA 0  3 \$185,552.98 0.05% 0 \$0.00 NA 0

	UNITED COMMUNITY BANK						$\coprod$	
	UNITED MORTGAGE COMPANY	2	\$473,000.00	0.12%	\$0.00	NA	.0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$627,018.59	0.16%	\$0.00	NA	.0	\$0
	UNITY BANK	1	\$259,000.00	0.07%	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,565,157.17	0.66%	\$0.00	NA	. 0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$470,800.00	0.12%	\$0.00	NA	.0	\$0
	VALLEY NATIONAL BANK	3	\$961,665.62	0.25%	\$0.00	NA	. 0	\$0
	VERITY CREDIT UNION	3	\$618,858.91	0.16%	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	\$0.00	NA	.0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,037,794.80	0.78%	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$423,853.79	0.11%	\$0.00	NA	. 0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$175,000.00	0.05%	\$0.00	NA	. 0	\$0
	WESCOM CREDIT UNION	21	\$5,837,731.62	1.51%	\$0.00	NA	. 0	\$0
	WESTCONSIN CREDIT UNION	8	\$1,833,189.70	0.47%	\$0.00	NA	. 0	\$0
	WESTERRA CREDIT UNION	2	\$400,422.80	0.1%	\$0.00	NA	. 0	\$0
	WILMINGTON TRUST COMPANY	2	\$579,686.88	0.15%	\$0.00	NA	. 0	\$0
	WORTHINGTON MORTGAGE GROUP INC	1	\$189,324.49	0.05%	\$0.00	NA	. 0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$302,100.00	0.08%	\$0.00	NA	. 0	\$0
	Unavailable	197	\$48,690,852.96	12.34% (	\$0.00	NA	. 0	\$0
Total		1,543	\$388,364,248.00	100%	\$0.00		0	\$0
31412LGQ7	ARVEST MORTGAGE COMPANY	46	\$2,973,622.86	18.47% (	\$0.00	NA	.0	\$0
	CITIMORTGAGE, INC	8	\$507,456.60	3.15% (	\$0.00	NA	.0	\$0
	COUNTRYWIDE HOME LOANS, INC	2	\$139,053.06	0.86%	\$0.00	NA	.0	\$0
	COUNTRYWIDE MORTGAGE	4	\$209,120.06	1.3%	\$0.00	NA	.0	\$0

1	VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	7	\$504,808.49	3.14%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$221,496.82	1.38%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$60,697.70	0.38%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$449,765.03	2.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	122	\$7,567,478.86	47.01%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	12	\$760,597.66	4.72%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	22	\$1,464,482.23	9.1%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,239,762.96				NA	0	\$0
Total		252	\$16,098,342.33	100%	0	\$0.00		0	\$0
31412LGR5	ARVEST MORTGAGE COMPANY	27	\$2,665,584.27	11.75%	0	\$0.00	NA	. 0	\$0
	CASTLE MORTGAGE CORPORATION	2	\$207,017.20	0.91%	0	\$0.00	NA	.0	\$0
	CITIMORTGAGE, INC	6	\$614,223.36	2.71%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	2	\$207,612.69	0.92%	0	\$0.00	NA	.0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$510,943.64	2.25%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$305,721.16	1.35%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$551,641.88	2.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$774,582.08	3.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	123	\$12,006,230.45	52.91%	0	\$0.00	NA	.0	\$0
	STAR FINANCIAL GROUP, INC	8	\$743,344.60	3.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	23	\$2,241,278.54	9.88%			NA	0	\$0
	Unavailable	19	\$1,861,476.88	8.2%			NA	0	\$0
Total		232	\$22,689,656.75	100%	0	\$0.00		0	\$0
31412LGS3	ARVEST MORTGAGE COMPANY	20	\$2,346,021.66	15.65%	0	\$0.00	NA	.0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$111,901.18	0.75%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	2	\$237,074.61	1.58%	0	\$0.00	NA	0	\$0
		2	\$233,783.28	1.56%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC							
	CRESCENT MORTGAGE COMPANY	1	\$110,899.65	0.74%	\$0.00	NA	. 0	\$0
	FRANKLIN BANK, SSB	2	\$229,981.58	1.53%	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$593,806.45	3.96%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	64	\$7,509,433.53	50.09%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	4	\$469,576.83	3.13%	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	14	\$1,635,293.89	10.91%	\$0.00	NA	.0	\$0
	Unavailable	13	\$1,513,442.71	10.1%	\$0.00	NA	0	\$0
Total		128	\$14,991,215.37	100%	\$0.00		0	\$0
31412LGT1	ARVEST MORTGAGE COMPANY	22	\$2,973,166.97	10.32%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	6	\$823,779.10	2.86%	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	3	\$429,681.64	1.49%	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$145,668.19	0.51%	\$0.00	NA	.0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$291,750.00	1.01%	\$0.00	NA	. 0	\$0
	FRANKLIN BANK, SSB	6	\$819,153.10	2.84%	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$567,063.17	1.97%	\$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	118	\$15,956,829.74	55.38%	\$0.00	NA	.0	\$0
	STAR FINANCIAL GROUP, INC	4	\$542,444.18	1.88%	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	21	\$2,881,689.05		·		.0	\$0
	Unavailable	25	\$3,383,140.94	11.74%	\$0.00	NA	.0	\$0
Total		212	\$28,814,366.08	100%	90.00		0	\$0
21.1127.6770	CYMP (OD TIC ) CE DVC		ф222 122 20	2 00 %	φ			Φ.0
31412LGU8	CITIMORTGAGE, INC	1	\$223,123.38	2.89%	\$0.00	NA	. 0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$554,158.62	7.17%	\$0.00	NA	.0	\$0
	FRANKLIN BANK, SSB	3	\$1,053,075.35	13.63%	\$0.00	NA	. 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$257,931.53					\$0
	PHH MORTGAGE	16	\$4,013,245.63	51.95%	\$0.00	NA	.0	\$0

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	CORPORATION				1				
	WASHINGTON MUTUAL BANK	1	\$161,846.29	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,461,709.37	18.92%	0	\$0.00	NA	0	\$0
Total		28	\$7,725,090.17	100%	0	\$0.00		0	\$0
	ARVEST MORTGAGE								
31412LGW4	COMPANY	14	\$2,186,493.82	8.71%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$160,327.73	0.64%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	8	\$1,290,800.20	5.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	4	\$638,963.39	2.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$482,512.58	1.92%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$496,138.10	1.98%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$164,601.03	0.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	82	\$13,194,911.99	52.54%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$163,695.39	0.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	19	\$3,068,331.07	12.22%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,268,134.98	13%	0	\$0.00	NA	0	\$0
Total		156	\$25,114,910.28	100%	0	\$0.00		0	\$0
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31412LGX2	ARVEST MORTGAGE COMPANY	15	\$3,467,700.08			\$0.00	NA	Н-	\$0
	CITIMORTGAGE, INC	37	\$8,917,628.97	7.15%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	20	\$4,722,450.83	3.79%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,508,131.78	2.01%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$500,836.21	0.4%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	9	\$2,555,762.80	2.05%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$410,716.02	0.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,609,266.52	3.69%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	232	\$56,557,040.37	45.33%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL	7	\$1,498,157.33	1.2%	0	\$0.00	NA	0	\$0
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	GROUP, INC								
	WACHOVIA MORTGAGE CORPORATION	1	\$175,587.22	0.14%	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK	74	\$22,193,379.87	17.79%	0	\$0.00	NA	0	\$(
	Unavailable	61	\$16,643,215.15	13.34%	0	\$0.00	NA	0	\$0
Total		488	\$124,759,873.15	100%	0	\$0.00		0	\$0
31412LGY0	ADVANTAGE BANK	2	\$195,705.75	0.41%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$373,183.43	0.79%	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$703,036.49	1.48%	0	\$0.00	NA	0	\$(
	AMERICAN HOME MORTGAGE CORPORATION	21	\$3,194,763.22	6.74%	0	\$0.00	NA	0	\$(
	ANCHORBANK FSB	2	\$197,353.56	0.42%	0	\$0.00	NA	0	\$(
	BAXTER CREDIT UNION	2	\$245,391.62	0.52%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,752.13	0.97%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$(
	BOEING EMPLOYEES CREDIT UNION	3	\$602,262.73	1.27%	0	\$0.00	NA	0	\$(
	CENTRAL MORTGAGE COMPANY	1	\$91,350.00	0.19%	0	\$0.00	NA	0	\$(
	CHARTER BANK	3	\$383,240.72	0.81%	0	\$0.00	NA	0	\$(
	CITIZENS FINANCIAL BANK	1	\$123,498.69	0.26%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$48,850.83	0.1%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$250,007.38	0.53%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$180,250.00	0.38%	0	\$0.00	NA	0	\$(
CRE MOI	CREDIT UNION MORTGAGE SERVICES, INC	1	\$152,668.44	0.32%	0	\$0.00	NA	0	\$(
	DENALI STATE BANK	1	\$219,819.66	0.46%	0	\$0.00	NA	0	\$(
	DESERT SCHOOLS FEDERAL CREDIT	2	\$366,353.79	0.77%	0	\$0.00	NA	0	\$0

UNION							Ш	
DUBUQUE BANK AND TRUST COMPANY	3	\$317,745.24	0.67%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$158,400.00	0.33%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$112,900.00	0.24%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	7	\$734,377.59	1.55%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,942.62	0.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$166,563.44	0.35%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	35	\$4,571,576.22	9.64%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$510,383.94	1.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$184,848.36	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$143,876.02	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$318,825.23	0.67%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$189,836.41	0.4%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	1	\$167,723.72	0.35%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$534,181.47	1.13%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	7	\$1,051,247.94	2.22%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$219,810.58	0.46%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$762,969.15	1.61%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$175,852.14	0.37%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$235,601.90	0.5%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$87,926.07	0.19%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$167,359.28	0.35%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$297,757.23	0.63%					\$0
LANDMARK CREDIT UNION	2	\$382,928.93	0.81%	0	\$0.00	NA	0	\$0

1	\$189,736.50	0.4%	0	\$0.00	NA	0	\$0
1	\$161,870.46	0.34%	0	\$0.00	NA	0	\$0
1	\$184,748.44	0.39%	0	\$0.00	NA	0	\$0
1	\$233,153.96	0.49%	0	\$0.00	NA	0	\$0
1	\$112,500.00	0.24%	0	\$0.00	NA	0	\$0
2	\$129,376.41	0.27%	0	\$0.00	NA	0	\$0
1	\$220,500.00	0.46%	0	\$0.00	NA	0	\$0
6	\$1,113,908.76	2.35%	0	\$0.00	NA	0	\$0
1	\$117,810.28	0.25%	0	\$0.00	NA	0	\$0
2	\$147,900.00	0.31%	0	\$0.00	NA	0	\$0
6	\$757,772.40	1.6%	0	\$0.00	NA	0	\$0
1	\$199,400.00	0.42%	0	\$0.00	NA	0	\$0
3	\$291,888.53	0.62%	0	\$0.00	NA	0	\$0
11	\$905,331.82	1.91%	0	\$0.00	NA	0	\$0
1	\$33,671.78	0.07%	0	\$0.00	NA	0	\$0
1	\$119,200.00	0.25%	0	\$0.00	NA	0	\$0
5	\$561,653.77	1.18%	0	\$0.00	NA	0	\$0
3	\$472,017.94	1%	0	\$0.00	NA	0	\$0
1	\$193,337.43	0.41%	0	\$0.00	NA	0	\$0
1	\$205,323.07	0.43%	0	\$0.00	NA	0	\$0
1	\$113,754.36	0.24%	0	\$0.00	NA	0	\$0
	1 1 1 1 2 1 1 2 6 1 1 1 1 1 5 3 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$161,870.46  1 \$184,748.44  1 \$233,153.96  1 \$112,500.00  2 \$129,376.41  1 \$220,500.00  6 \$1,113,908.76  1 \$117,810.28  2 \$147,900.00  6 \$757,772.40  1 \$199,400.00  3 \$291,888.53  11 \$905,331.82  1 \$33,671.78  1 \$119,200.00  5 \$561,653.77  3 \$472,017.94  1 \$193,337.43  1 \$205,323.07	1       \$161,870.46       0.34%         1       \$184,748.44       0.39%         1       \$233,153.96       0.49%         1       \$112,500.00       0.24%         2       \$129,376.41       0.27%         1       \$220,500.00       0.46%         6       \$1,113,908.76       2.35%         1       \$117,810.28       0.25%         2       \$147,900.00       0.31%         6       \$757,772.40       1.6%         1       \$199,400.00       0.42%         3       \$291,888.53       0.62%         11       \$905,331.82       1.91%         1       \$33,671.78       0.07%         1       \$119,200.00       0.25%         5       \$561,653.77       1.18%         3       \$472,017.94       1%         1       \$193,337.43       0.41%         1       \$205,323.07       0.43%	1       \$161,870.46       0.34% 0         1       \$184,748.44       0.39% 0         1       \$233,153.96       0.49% 0         1       \$112,500.00       0.24% 0         2       \$129,376.41       0.27% 0         1       \$220,500.00       0.46% 0         6       \$1,113,908.76       2.35% 0         1       \$117,810.28       0.25% 0         2       \$147,900.00       0.31% 0         6       \$757,772.40       1.6% 0         1       \$199,400.00       0.42% 0         3       \$291,888.53       0.62% 0         11       \$905,331.82       1.91% 0         1       \$33,671.78       0.07% 0         1       \$119,200.00       0.25% 0         5       \$561,653.77       1.18% 0         3       \$472,017.94       1% 0         1       \$193,337.43       0.41% 0         1       \$205,323.07       0.43% 0	1       \$161,870.46       0.34% 0       \$0.00         1       \$184,748.44       0.39% 0       \$0.00         1       \$233,153.96       0.49% 0       \$0.00         1       \$112,500.00       0.24% 0       \$0.00         2       \$129,376.41       0.27% 0       \$0.00         1       \$220,500.00       0.46% 0       \$0.00         6       \$1,113,908.76       2.35% 0       \$0.00         1       \$117,810.28       0.25% 0       \$0.00         2       \$147,900.00       0.31% 0       \$0.00         3       \$757,772.40       1.6% 0       \$0.00         3       \$291,888.53       0.62% 0       \$0.00         3       \$291,888.53       0.62% 0       \$0.00         1       \$33,671.78       0.07% 0       \$0.00         1       \$33,671.78       0.07% 0       \$0.00         5       \$561,653.77       1.18% 0       \$0.00         1       \$193,337.43       0.41% 0       \$0.00         1       \$205,323.07       0.43% 0       \$0.00         1       \$205,323.07       0.43% 0       \$0.00	1 \$161,870.46  0.34%  0 \$0.00  NA  1 \$184,748.44  0.39%  0 \$0.00  NA  1 \$233,153.96  0.49%  0 \$0.00  NA  1 \$112,500.00  0.24%  0 \$0.00  NA  2 \$129,376.41  0.27%  0 \$0.00  NA  1 \$220,500.00  0.46%  0 \$0.00  NA  6 \$1,113,908.76  2.35%  0 \$0.00  NA  1 \$117,810.28  0.25%  0 \$0.00  NA  2 \$147,900.00  0.31%  0 \$0.00  NA  6 \$757,772.40  1.6%  0 \$0.00  NA  1 \$199,400.00  0.42%  0 \$0.00  NA  3 \$291,888.53  0.62%  0 \$0.00  NA  11 \$905,331.82  1.91%  0 \$0.00  NA  1 \$33,671.78  0.07%  0 \$0.00  NA  1 \$119,200.00  0.25%  0 \$0.00  NA  3 \$472,017.94  1%  0 \$0.00  NA  1 \$193,337.43  0.41%  0 \$0.00  NA  1 \$193,337.43  0.41%  0 \$0.00  NA	1       \$161,870.46       0.34% 0       \$0.00       NA 0         1       \$184,748.44       0.39% 0       \$0.00       NA 0         1       \$233,153.96       0.49% 0       \$0.00       NA 0         1       \$112,500.00       0.24% 0       \$0.00       NA 0         2       \$129,376.41       0.27% 0       \$0.00       NA 0         1       \$220,500.00       0.46% 0       \$0.00       NA 0         6       \$1,113,908.76       2.35% 0       \$0.00       NA 0         1       \$117,810.28       0.25% 0       \$0.00       NA 0         2       \$147,900.00       0.31% 0       \$0.00       NA 0         3       \$199,400.00       0.42% 0       \$0.00       NA 0         1       \$199,400.00       0.42% 0       \$0.00       NA 0         1       \$905,331.82       1.91% 0       \$0.00       NA 0         1       \$33,671.78       0.07% 0       \$0.00       NA 0         1       \$119,200.00       0.25% 0       \$0.00       NA 0         5       \$561,653.77       1.18% 0       \$0.00       NA 0         1       \$193,337.43       0.41% 0       \$0.00       NA 0

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	THE GOLDEN 1 CREDIT UNION	1	\$248,546.10	0.52%	0 \$0.00	) NA	0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$439,031.94	0.93%	0 \$0.00	) NA	0 \$0
	UNITUS COMMUNITY CREDIT UNION	2	\$362,000.00	0.76%	0 \$0.00	) NA	0 \$0
	VISTA FEDERAL CREDIT UNION	1	\$215,822.95	0.46%	0 \$0.00	) NA	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$243,578.66	0.51%	0 \$0.00	) NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$253,912.77	0.54%	0 \$0.00	) NA	0 \$0
	Unavailable	139	\$19,560,769.75	40.83%	0 \$0.00	) NA	0 \$0
Total		343	\$47,618,640.00	100%	0 \$0.00		0 \$0
31412LGZ7	ALASKA USA FEDERAL CREDIT UNION	1	\$285,715.61	1.25%	0 \$0.00	) NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$511,452.17	2.24%	0 \$0.00	) NA	0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,533,371.90	6.72%	0 \$0.00		
	BANKFINANCIAL FSB	1	\$296,000.00	1.3%	0 \$0.00	) NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	1.4%			
	BOEING EMPLOYEES CREDIT UNION	1	\$416,649.67	1.83%	0 \$0.00	) NA	0 \$0
	CARVER FEDERAL SAVINGS BANK	1	\$324,726.96	1.42%	0 \$0.00	) NA	0 \$0
	COLUMBIA CREDIT UNION	1	\$288,000.00	1.26%	0 \$0.00	) NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,015,910.76	4.45%	\$0.00	) NA	0 \$0
	ELEVATIONS CU	1	\$251,346.16	1.1%	0 \$0.00	) NA	0 \$0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$4,151,434.06	18.19%			
	FREEDOM MORTGAGE CORP	2	\$680,166.11	2.98%	0 \$0.00	) NA	0 \$0
	GATEWAY BUSINESS BANK	1	\$256,000.00	1.12%	0 \$0.00	) NA	0 \$0
	HEARTWELL MORTGAGE CORPORATION	1	\$295,763.29	1.3%	\$0.00	) NA	0 \$0

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COLONIAL SA FA	AVINGS 1	\$388,332.	45 2.47%	0 \$	80.00 NA	<b>A</b> 0	\$0
COLUMBIA C UNION	REDIT 1	\$101,000.	00 0.64%	0 \$	\$0.00 NA	<b>A</b> 0	\$0
CREDIT UNIO MORTGAGE S INC		\$80,000.	.00 0.51%	0 \$	\$0.00 NA	<b>A</b> 0	\$0
ENT FEDERAL UNION	L CREDIT 1	\$93,550.	09 0.6%	0 \$	\$0.00 NA	<b>A</b> 0	\$0
FIFTH THIRD DEDICATED (	l Q	\$833,539.	97 5.3%	0 \$	50.00 NA	<b>A</b> 0	\$0
FIRST CITIZE & TRUST COM OF SC		\$560,626.	09 3.57%	0 \$	60.00 NA	<b>A</b> 0	\$0
FIRST INTERS BANK	STATE 1	\$41,300.	.00 0.26%	0 \$	60.00 NA	<b>A</b> 0	\$0
FIRST MERIT MORTGAGE CORPORATIC	1 DN	\$69,846.	24 0.44%	0 \$	60.00 NA	<b>A</b> 0	\$0
FIRST MORTO COMPANY IN		\$200,000.	00 1.27%	0 \$	80.00 NA	<b>A</b> 0	\$0
FIRST NATIO BANK & TRU		\$50,000.	00 0.32%	0 \$	80.00 NA	<b>A</b> 0	\$0
FIRST NATIO BANK OF OM	')	\$187,735.	77 1.19%	0 \$	80.00 NA	<b>A</b> 0	\$0
FIRST WEST MORTGAGE I LTD	BANKERS 2	\$201,786.	76 1.28%	0 \$	80.00 NA	<b>A</b> 0	\$0
FREEDOM MO CORP	ORTGAGE 1	\$92,200.	64 0.59%	0 \$	80.00 NA	<b>A</b> 0	\$0
FULTON BAN	K 1	\$93,000.	00 0.59%	0 \$	50.00 NA	<b>A</b> 0	\$0
GATEWAY BU BANK	USINESS 3	\$657,684.	41 4.18%	0 \$	80.00 NA	<b>A</b> 0	\$0
GMAC MORTO LLC	GAGE, 3	\$382,984.	78 2.44%	0 \$	80.00 NA	<b>A</b> 0	\$0
ISLAND FEDE CREDIT UNIO		\$238,000.	00 1.51%	0 \$	80.00 NA	<b>A</b> 0	\$0
JONAH BANK WYOMING	OF 1	\$177,200.	00 1.13%	0 \$	80.00 NA	<b>A</b> 0	\$0
MACON BAN	K, INC 5	\$485,366.	98 3.09%	0 \$	80.00 NA	<b>A</b> 0	\$0
MARQUETTE	BANK 1	\$249,965.	82 1.59%	0 \$		<b>A</b> 0	\$0
MERCHANTS NATIONAL ASSOCIATION	1	\$135,705.	65 0.86%	0 \$	60.00 NA	<b>A</b> 0	\$0
MERIWEST MORTGAGE COMPANY, LI	LC 1	\$180,000.	00 1.14%	0 \$	80.00 NA	<b>A</b> 0	\$0
	1	\$121,000.	00 0.77%	0 \$	50.00 NA	<b>A</b> 0	\$0

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	MERRIMACK COUNTY SAVINGS BANK	ı					
	MID-STATE BANK	2	\$263,822.22	1.68% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC	2	\$297,382.84	1.89% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$251,500.00	1.6% 0	\$0.00	NA 0	\$0
	NEWTOWN SAVINGS BANK	1	\$142,878.17	0.91% 0	\$0.00	NA 0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,399.97	0.89% 0	\$0.00	NA 0	\$0
	ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.49% 0	\$0.00	NA 0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$299,341.03	1.9% 0	\$0.00	NA 0	\$0
	PFF BANK AND TRUST	4	\$947,897.91	6.03% 0	\$0.00	NA 0	\$0
	QUALSTAR CREDIT UNION	1	\$172,647.16	1.1% 0	\$0.00	NA 0	\$0
	SKY FINANCIAL GROUP	1	\$211,300.00	1.34% 0	\$0.00	NA 0	\$0
	SWAIN MORTGAGE COMPANY	1	\$74,669.71	0.47% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	1	\$137,600.00	0.88% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	1	\$79,031.11	0.5% 0	\$0.00	NA 0	\$0
<u> </u>	VIEWPOINT BANK	1	\$58,872.31	0.37% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,509.53	1.46% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$2,735,783.38	17.42% 0	\$0.00	NA 0	\$0
Total		109	\$15,722,420.32	100% 0	\$0.00	0	\$0
		$\longrightarrow$					
31412LH60	ARVEST MORTGAGE COMPANY	3	\$362,963.23		\$0.00	NA 0	\$0
<u> </u>	CITIMORTGAGE, INC	9	\$1,473,071.61	10.34% 0	\$0.00	NA 0	\$0
<u> </u>	FRANKLIN BANK, SSB	1	\$158,955.93	1.12% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	67	\$11,514,419.03	80.82% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK	2	\$156,565.40		\$0.00	NA 0	\$0
	Unavailable	4	\$580,650.00		\$0.00	NA 0	\$0
Total		86	\$14,246,625.20	100% 0	\$0.00	0	\$0

31412LH78	1ST SECURITY BANK OF WASHINGTON	1	\$129,726.87	0.44%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$431,219.05	1.46%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,793.02	0.34%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$393,421.71	1.33%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$93,855.33	0.32%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$182,619.24	0.62%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$215,762.04	0.73%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$278,837.82	0.94%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$609,076.44	2.06%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$837,254.25	2.84%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$149,686.73	0.51%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$316,962.03	1.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$334,720.57	1.13%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$347,211.39	1.18%		\$0.00	NA	Ш	\$0
	BANK OF OAKFIELD	1	\$92,000.00	0.31%		\$0.00	NA	$\boldsymbol{ au}$	\$0
	BANK OF STANLY	1	\$102,184.86	0.35%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$59,875.81	0.2%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$133,319.31	0.45%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$114,761.97	0.39%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$476,243.66	1.61%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$59,877.66	0.2%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$213,000.00	0.72%	0	\$0.00	NA	0	\$0
		1	\$116,658.03	0.4%	0	\$0.00	NA	0	\$0

CCO MORTGAGE CORPORATION				1		
CITIZENS BANK	1	\$147,300.00	0.5%	0 \$0.00	NA 0	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$340,370.94				
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$169,648.14	0.57%	0 \$0.00	NA 0	0 \$0
CITIZENS STATE BANK	1	\$92,000.00	0.31%	0 \$0.00	NA 0	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$474,016.84	1.61%	0 \$0.00	NA 0	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$206,200.00	0.7%	0 \$0.00	) NA 0	0 \$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$179,638.44	0.61%	0 \$0.00	NA 0	0 \$0
COMMUNITY SAVINGS BANK	1	\$87,815.11	0.3%	0 \$0.00	NA 0	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,898.04			NA 0	0 \$0
CUCORP INC	2	\$128,422.58	0.44% (	0 \$0.00	NA 0	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$97,198.32	0.33%	0 \$0.00	NA 0	0 \$0
FARMERS & MERCHANTS BANK	1	\$72,007.63	0.24%	0 \$0.00	NA 0	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$262,724.81	0.89%	0 \$0.00	NA 0	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	20	\$2,384,524.93	8.08%	0 \$0.00	NA 0	0 \$0
FIRST BANK RICHMOND, NA	1	\$49,000.00	0.17%	0 \$0.00	NA 0	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$434,376.04	1.47% (	0 \$0.00	NA 0	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,758.39	0.39% (	0 \$0.00	NA 0	0 \$6
FIRST FINANCIAL BANK	1	\$89,813.72	0.3%	0 \$0.00	NA 0	0 \$6
FIRST INTERSTATE BANK	4	\$559,749.61	1.9%	0 \$0.00	NA 0	0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$278,336.99	0.94%	0 \$0.00	NA 0	0 \$
FIRST NATIONAL BANK IN MANITOWOC	1	\$118,000.00	0.4%	0 \$0.00	NA 0	0 \$
	1	\$94,550.00	0.32%	0 \$0.00	NA 0	0 \$

FIRST NATIONAL BANK OF HARTFORD						ĺ	
FIRST NATIONAL BANK OF HUDSON	2	\$293,247.89	0.99%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$80,435.16	0.27%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$142,903.60	0.48%	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.41%	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$127,500.00	0.43%	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	3	\$294,108.55	1% 0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$205,616.82	0.7%	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$285,212.14	0.97% 0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$134,724.73	0.46%	\$0.00	NA	0	\$0
FREMONT BANK	2	\$600,000.00	2.03%	\$0.00	NA	0	\$0
FULTON BANK	1	\$71,000.00	0.24%	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$344,593.16	1.17%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.5%	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	2	\$251,974.61	0.85%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,500.00	0.54%	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$202,000.00	0.68%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	3	\$514,521.76	1.74%				\$0
HOMESTEAD BANK	1	\$75,000.00	0.25%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$45,050.00	0.15%				\$0
INDEPENDENT BANK CORPORATION	2	\$139,710.24	0.47%	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$174,544.14	0.59% 0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$40,416.18	0.14% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$273,000.00					\$0
LEA COUNTY STATE BANK	2	\$331,000.00	1.12% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$696,523.89	2.36% 0	\$0.00	NA	0	\$0

MACHIAS SAVINGS BANK	2	\$199,350.35	0.68%	\$0.00	NA	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$49,899.56	0.17% (	\$0.00	NA (	\$0
MAX FEDERAL CREDIT UNION	2	\$135,718.51	0.46%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$640,261.38	2.17%	\$0.00	NA (	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$224,767.78	0.76%	\$0.00	NA (	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.34%	\$0.00	NA (	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.52%	\$0.00	NA (	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$271,547.61	0.92%	\$0.00	NA (	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,242.63	0.41%	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	2	\$149,842.42	0.51%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC	1	\$140,000.00	0.47%	\$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	2	\$111,250.00	0.38%	\$0.00	NA	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,360.38	1.82% (	\$0.00	NA(	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$764,500.00	2.59% (	\$0.00	NA(	\$0
NEW REPUBLIC SAVINGS BANK	1	\$82,550.00	0.28%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$89,810.91	0.3%	\$0.00	NA	\$0
OLD FORT BANKING COMPANY	1	\$90,000.00	0.3%	\$0.00	NA	\$0
ONE WASHINGTON FINANCIAL	3	\$394,400.00	1.34%	\$0.00	NA	\$0

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,254.28	0.24%	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,771.55	0.59%	0 \$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,816.48	0.3%	0 \$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$43,211.71	0.15%	0 \$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,400.00	0.42%	0 \$0.00	NA	0 \$0
REPUBLIC BANK	1	\$49,696.92	0.17%	0 \$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$417,000.00	1.41%	0 \$0.00	NA	0 \$0
S&T BANK	1	\$76,400.00	0.26%	0 \$0.00	NA	0 \$0
SARASOTA COASTAL CREDIT UNION	1	\$131,028.23	0.44%	0 \$0.00	NA	0 \$0
SKY FINANCIAL GROUP	3	\$416,885.80	1.41%	0 \$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	1	\$45,000.00	0.15%	0 \$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.38%	0 \$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$147,781.84	0.5%	0 \$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	1	\$66,100.00	0.22%	0 \$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	2	\$146,380.05	0.5%	0 \$0.00	NA	0 \$0
THE CREDIT UNION OF ALABAMA FCU	1	\$72,000.00	0.24%	0 \$0.00	NA	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$149,689.53	0.51%	0 \$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,370.00	0.73%	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$219,248.93	0.74%	0 \$0.00	NA	0 \$0
UNITED BANK OF UNION	2	\$297,700.00				
UNITED COMMUNITY BANK	1	\$59,000.00	0.2%	0 \$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$82,329.24				
VIEWPOINT BANK	3	\$276,541.40	0.94%	0 \$0.00	NA	0 \$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$620,674.75	2.1%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$274,433.42	0.93%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$69,852.93	0.24%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$300,228.85	1.02%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$846,610.06	2.87%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$267,950.51	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,377,318.99	4.7%	0	\$0.00	NA	0	\$0
Total		248	\$29,514,178.19	100%	0	\$0.00		0	\$0
31412LH86	ARVEST MORTGAGE COMPANY	5	\$555,473.62	7.9%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	4	\$668,447.85	9.51%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE								
	MORTGAGE	1	\$226,727.65	3.22%	0	\$0.00	NA	0	\$0
	VENTURES, LLC							$\bot$	
	FRANKLIN BANK, SSB	1	\$264,459.65	3.76%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	32	\$3,931,042.53	55.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	17	\$1,279,214.00		Ц	·	NA	Н	\$0
	Unavailable	3	\$165,039.70	1.5%	0	\$0.00	NA	. 0	\$0
Total		63	\$7,090,405.00	100%	0	\$0.00		0	\$0
31412LH94	ARVEST MORTGAGE COMPANY	1	\$40,500.00		Ц		NA	Ш	
	FRANKLIN BANK, SSB	2	\$228,387.89	12.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$128,935.60	7.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	16	\$1,216,458.54		Ц	·	NA	0	\$0
	Unavailable	1	\$151,639.30		_		NA	0	\$0
Total		22	\$1,765,921.33	100%	0	\$0.00		0	\$0
					H			H	
31412LHA1	ARVEST MORTGAGE COMPANY	7	\$887,816.67	7.59%		·	NA	Н	\$0
	CITIMORTGAGE, INC	7	\$988,521.21	8.45%	_		NA		\$0
<u> </u>	FRANKLIN BANK, SSB	2	\$325,273.17	2.78%	0	\$0.00	NA	. 0	\$0
	STAR FINANCIAL GROUP, INC	1	\$122,000.00		Ц	·	NA	Н	\$0
		5	\$949,780.62	8.12%	0	\$0.00	NA	0	\$0

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	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	57	\$8,612,958.33	72.02%	0 \$0.0	0 NA	0	\$0
Total		79	\$11,886,350.00	100%	0 \$0.0		0	\$0
31412LHB9	ARVEST MORTGAGE COMPANY	8	\$440,681.30	7.7%	0 \$0.0	0 NA	0	\$0
	CASTLE MORTGAGE CORPORATION	2	\$123,395.81	2.16%	0 \$0.0	0 NA	0	\$0
	CITIMORTGAGE, INC	5	\$270,732.03	4.73%	0 \$0.0	0 NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	3	\$210,799.37	3.68%	0 \$0.0	0 NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,329.09	1.47%	0 \$0.0	0 NA	0	\$0
	FRANKLIN BANK, SSB	4	\$194,884.46	3.4%	0 \$0.0	0 NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$628,344.80	10.97%	0 \$0.0	0 NA	0	\$0
	PHH MORTGAGE CORPORATION	20	\$1,090,717.63	19.05%	0 \$0.0	0 NA	0	\$0
	STAR FINANCIAL GROUP, INC	6	\$315,248.09	5.51%	0 \$0.0	0 NA	0	\$0
	WASHINGTON MUTUAL BANK	18	\$1,080,052.36	18.86%	0 \$0.0	0 NA	0	\$0
	Unavailable	19	\$1,286,413.23	22.47%	0 \$0.0	0 NA	0	\$0
Total		95	\$5,725,598.17	100%	0 \$0.0	0	0	\$0
31412LHC7	ARVEST MORTGAGE COMPANY	4	\$432,618.27	3.06%	0 \$0.0	0 NA	0	\$0
	CITIMORTGAGE, INC	10	\$1,054,797.43	7.46%	0 \$0.0	0 NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	18	\$2,229,439.54				П	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,311.84	1.51%	0 \$0.0	0 NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$269,778.68	1.91%	0 \$0.0	0 NA	0	\$0
	FRANKLIN BANK, SSB	3	\$344,872.40	2.44%	0 \$0.0	0 NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,171,387.77	8.28%	0 \$0.0	0 NA	0	\$0
	PHH MORTGAGE CORPORATION	26	\$2,851,703.71	20.16%	0 \$0.0	0 NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$104,000.00	0.74%	0 \$0.0	0 NA	0	\$0
	WASHINGTON MUTUAL BANK	19	\$2,191,356.17	15.49%	0 \$0.0	0 NA	0	\$0

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_	Unavailable	27	\$3,283,433.81	23.19% (	\$0.00	NA	0	\$0
Total		122	\$14,147,699.62	100%	\$0.00		0	\$0
31412LHD5	ARVEST MORTGAGE COMPANY	3	\$625,657.26	2.48%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	15	\$3,220,605.79	12.75% (	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	7	\$1,592,567.69	6.31%	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,091,561.23	4.32%	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$521,350.74	2.06%	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,315,854.40	5.21%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	15	\$3,101,005.35	12.28%	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$281,756.00	1.12%	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	32	\$8,491,726.96	33.63%	\$0.00	NA	0	\$0
	Unavailable	22	\$5,010,081.64	19.84% (	\$0.00	NA	0	\$0
Total		108	\$25,252,167.06	100%	\$0.00		0	\$0
							Ш	
31412LHE3	CITIMORTGAGE, INC	1	\$173,399.80	1.58%	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	28		62.01%	·	NA	ш	\$0
	FRANKLIN BANK, SSB	2	\$591,797.46	5.41% (	1	NA		\$0
	Unavailable	14	\$3,615,760.79	31% (	-	NA		\$0
Total		45	\$11,167,895.00	100%	\$0.00		0	\$0
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31412LHF0	ADVANTAGE BANK AEA FEDERAL CREDIT	1	\$296,128.08 \$156,927.48	0.58% (		NA NA		\$0 \$0
	UNION ALASKA USA FEDERAL CREDIT UNION	1	\$117,714.74	0.23% (	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$139,936.04	0.27%	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,068.26	0.21%	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,913,629.94	5.66% (	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$43,965.67	0.09%	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$240,863.79	0.47%	\$0.00	NA	0	\$0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,227.45	0.46%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0
BUSEY BANK	3	\$439,431.32	0.85%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$220,500.00	0.43%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE	7	\$1,181,120.26	2.3%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	2	\$156,811.63	0.3%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$143,987.58	0.28%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$89,700.00	0.17%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$103,075.00	0.2%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$815,447.91	1.58%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$204,500.00	0.4%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,804.00	0.3%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$142,764.80	0.28%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$99,875.12	0.19%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	46	\$6,027,237.46	11.71%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$319,251.57	0.62%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	19	\$2,837,597.31	5.51%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$111,000.00	0.22%					\$0
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1	\$96,924.33	0.19%	0	\$0.00	NA	0	\$0
1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0
1	\$197,000.00	0.38%	0	\$0.00	NA	0	\$0
1	\$119,913.15	0.23%	0	\$0.00	NA	0	\$0
1	\$174,863.48	0.34%	0	\$0.00	NA	0	\$0
2	\$294,261.66	0.57%	0	\$0.00	NA	0	\$0
2	\$231,824.14			\$0.00			\$0
1	\$109,120.96	0.21%	0	\$0.00	NA	0	\$0
3	\$243,329.37	0.47%	0	\$0.00	NA	0	\$0
2	\$114,017.97	0.22%	0	\$0.00	NA	0	\$0
2	\$307,300.00	0.6%	0	\$0.00	NA	0	\$0
1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
1	\$85,540.07			\$0.00	NA	0	\$0
2	\$272,744.54	0.53%	0	\$0.00	NA	0	\$0
1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0
2	\$370,900.00	0.72%	0	\$0.00	NA	0	\$0
1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
6	\$1,124,459.47	2.19%	0	\$0.00	NA	0	\$0
1	\$174,570.35	0.34%	0	\$0.00	NA	0	\$0
1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0
2	\$240,741.83	0.47%	0	\$0.00	NA	0	\$0
1	\$174,866.84	0.34%	0	\$0.00	NA	0	\$0
3	\$366,174.75	0.71%	0	\$0.00	NA	0	\$0
	1 1 1 2 2 1 3 2 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1	1 \$103,000.00 1 \$197,000.00 1 \$119,913.15 1 \$174,863.48 2 \$294,261.66 2 \$231,824.14 1 \$109,120.96 3 \$243,329.37 2 \$114,017.97 2 \$307,300.00 1 \$46,000.00 1 \$152,000.00 1 \$85,540.07 2 \$272,744.54 1 \$190,000.00 2 \$370,900.00 1 \$188,000.00 6 \$1,124,459.47 1 \$174,570.35 1 \$49,500.00 2 \$240,741.83 1 \$174,866.84	1       \$103,000.00       0.2%         1       \$197,000.00       0.38%         1       \$119,913.15       0.23%         1       \$174,863.48       0.34%         2       \$294,261.66       0.57%         2       \$231,824.14       0.45%         1       \$109,120.96       0.21%         3       \$243,329.37       0.47%         2       \$307,300.00       0.6%         1       \$46,000.00       0.09%         1       \$152,000.00       0.3%         1       \$85,540.07       0.17%         2       \$272,744.54       0.53%         1       \$190,000.00       0.37%         2       \$370,900.00       0.72%         1       \$188,000.00       0.37%         6       \$1,124,459.47       2.19%         1       \$174,570.35       0.34%         1       \$49,500.00       0.1%         2       \$240,741.83       0.47%         1       \$174,866.84       0.34%	1       \$103,000.00       0.2% 0         1       \$197,000.00       0.38% 0         1       \$119,913.15       0.23% 0         1       \$174,863.48       0.34% 0         2       \$294,261.66       0.57% 0         2       \$231,824.14       0.45% 0         1       \$109,120.96       0.21% 0         3       \$243,329.37       0.47% 0         2       \$307,300.00       0.6% 0         1       \$46,000.00       0.09% 0         1       \$46,000.00       0.09% 0         1       \$85,540.07       0.17% 0         2       \$272,744.54       0.53% 0         1       \$190,000.00       0.37% 0         2       \$370,900.00       0.72% 0         1       \$188,000.00       0.37% 0         2       \$370,900.00       0.37% 0         6       \$1,124,459.47       2.19% 0         1       \$49,500.00       0.1% 0         2       \$240,741.83       0.47% 0         1       \$174,866.84       0.34% 0	1       \$103,000.00       0.2% 0       \$0.00         1       \$197,000.00       0.38% 0       \$0.00         1       \$119,913.15       0.23% 0       \$0.00         1       \$174,863.48       0.34% 0       \$0.00         2       \$294,261.66       0.57% 0       \$0.00         2       \$231,824.14       0.45% 0       \$0.00         1       \$109,120.96       0.21% 0       \$0.00         3       \$243,329.37       0.47% 0       \$0.00         2       \$307,300.00       0.6% 0       \$0.00         2       \$307,300.00       0.6% 0       \$0.00         1       \$46,000.00       0.09% 0       \$0.00         1       \$46,000.00       0.09% 0       \$0.00         1       \$152,000.00       0.3% 0       \$0.00         2       \$272,744.54       0.53% 0       \$0.00         2       \$272,744.54       0.53% 0       \$0.00         1       \$190,000.00       0.37% 0       \$0.00         2       \$370,900.00       0.37% 0       \$0.00         1       \$188,000.00       0.37% 0       \$0.00         1       \$174,570.35       0.34% 0       \$0.00 <tr< td=""><td>1       \$103,000.00       0.2% 0       \$0.00       NA         1       \$197,000.00       0.38% 0       \$0.00       NA         1       \$119,913.15       0.23% 0       \$0.00       NA         1       \$174,863.48       0.34% 0       \$0.00       NA         2       \$294,261.66       0.57% 0       \$0.00       NA         2       \$231,824.14       0.45% 0       \$0.00       NA         1       \$109,120.96       0.21% 0       \$0.00       NA         2       \$114,017.97       0.22% 0       \$0.00       NA         2       \$307,300.00       0.6% 0       \$0.00       NA         1       \$46,000.00       0.09% 0       \$0.00       NA         1       \$46,000.00       0.09% 0       \$0.00       NA         1       \$152,000.00       0.3% 0       \$0.00       NA         2       \$272,744.54       0.53% 0       \$0.00       NA         1       \$190,000.00       0.37% 0       \$0.00       NA         1       \$190,000.00       0.37% 0       \$0.00       NA         1       \$190,000.00       0.37% 0       \$0.00       NA         1       \$18</td><td>1       \$103,000.00       0.2% 0       \$0.00       NA 0         1       \$197,000.00       0.38% 0       \$0.00       NA 0         1       \$119,913.15       0.23% 0       \$0.00       NA 0         1       \$174,863.48       0.34% 0       \$0.00       NA 0         2       \$294,261.66       0.57% 0       \$0.00       NA 0         2       \$231,824.14       0.45% 0       \$0.00       NA 0         1       \$109,120.96       0.21% 0       \$0.00       NA 0         2       \$114,017.97       0.22% 0       \$0.00       NA 0         2       \$307,300.00       0.6% 0       \$0.00       NA 0         1       \$46,000.00       0.09% 0       \$0.00       NA 0         1       \$46,000.00       0.09% 0       \$0.00       NA 0         1       \$152,000.00       0.3% 0       \$0.00       NA 0         2       \$272,744.54       0.53% 0       \$0.00       NA 0         1       \$190,000.00       0.37% 0       \$0.00       NA 0         2       \$370,900.00       0.37% 0       \$0.00       NA 0         1       \$188,000.00       0.37% 0       \$0.00       NA 0      <tr< td=""></tr<></td></tr<>	1       \$103,000.00       0.2% 0       \$0.00       NA         1       \$197,000.00       0.38% 0       \$0.00       NA         1       \$119,913.15       0.23% 0       \$0.00       NA         1       \$174,863.48       0.34% 0       \$0.00       NA         2       \$294,261.66       0.57% 0       \$0.00       NA         2       \$231,824.14       0.45% 0       \$0.00       NA         1       \$109,120.96       0.21% 0       \$0.00       NA         2       \$114,017.97       0.22% 0       \$0.00       NA         2       \$307,300.00       0.6% 0       \$0.00       NA         1       \$46,000.00       0.09% 0       \$0.00       NA         1       \$46,000.00       0.09% 0       \$0.00       NA         1       \$152,000.00       0.3% 0       \$0.00       NA         2       \$272,744.54       0.53% 0       \$0.00       NA         1       \$190,000.00       0.37% 0       \$0.00       NA         1       \$190,000.00       0.37% 0       \$0.00       NA         1       \$190,000.00       0.37% 0       \$0.00       NA         1       \$18	1       \$103,000.00       0.2% 0       \$0.00       NA 0         1       \$197,000.00       0.38% 0       \$0.00       NA 0         1       \$119,913.15       0.23% 0       \$0.00       NA 0         1       \$174,863.48       0.34% 0       \$0.00       NA 0         2       \$294,261.66       0.57% 0       \$0.00       NA 0         2       \$231,824.14       0.45% 0       \$0.00       NA 0         1       \$109,120.96       0.21% 0       \$0.00       NA 0         2       \$114,017.97       0.22% 0       \$0.00       NA 0         2       \$307,300.00       0.6% 0       \$0.00       NA 0         1       \$46,000.00       0.09% 0       \$0.00       NA 0         1       \$46,000.00       0.09% 0       \$0.00       NA 0         1       \$152,000.00       0.3% 0       \$0.00       NA 0         2       \$272,744.54       0.53% 0       \$0.00       NA 0         1       \$190,000.00       0.37% 0       \$0.00       NA 0         2       \$370,900.00       0.37% 0       \$0.00       NA 0         1       \$188,000.00       0.37% 0       \$0.00       NA 0 <tr< td=""></tr<>

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							T
	SKY FINANCIAL GROUP	17	\$1,464,924.13	2.85% 0	\$0.00	NA 0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,726.65	0.24% 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,083,338.12	2.11% 0	\$0.00	NA 0	\$0
	SPACE COAST CREDIT UNION	2	\$364,869.78	0.71% 0	\$0.00	NA 0	\$0
	STERLING SAVINGS BANK	1	\$69,787.51	0.14% 0	\$0.00	NA 0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,205.00	0.37% 0	\$0.00	NA 0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,937.59	0.16% 0	\$0.00	NA 0	\$0
	VINTAGE MORTGAGE CORPORATION	1	\$113,400.00	0.22% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$129,905.91	0.25% 0	\$0.00	NA 0	\$0
	Unavailable	190	\$24,597,713.02	47.79% 0	\$0.00	NA 0	\$0
Total		396	\$51,453,226.03	100% 0	\$0.00	0	\$0
31412LHG8	AMERICAN HOME MORTGAGE CORPORATION	2	\$573,506.27	3.95% 0	\$0.00	NA 0	\$0
	BUSEY BANK	1	\$278,987.55	1.92% 0	\$0.00	NA 0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$304,000.00	2.1% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE	1	\$399,703.14	2.76% 0	\$0.00	NA 0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$256,304.83	1.77% 0	\$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$893,980.25	6.16% 0	\$0.00	NA 0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$275,350.16	1.9% 0	\$0.00	NA 0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$2,088,333.72	14.4% 0	\$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORP	5	\$1,414,898.39	9.76% 0	\$0.00	NA 0	\$0
	GATEWAY BUSINESS BANK	1	\$360,000.00	2.48% 0	\$0.00	NA 0	\$0
			\$402,399.95	2.77% 0	\$0.00		

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	LYONS MORTGAGE SERVICES, INC	1	\$268,000.00	1.85%	\$0.00	NA	0 \$0
	NUMERICA CREDIT UNION	1	\$328,549.81	2.27%	\$0.00	NA	0 \$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$299,765.97	2.07%	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,747.37	2.29% 0	\$0.00	NA	0 \$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$416,698.19	2.87%	\$0.00	NA	0 \$0
Γ	Unavailable	19	\$5,611,347.99	38.68%	\$0.00	NA	0 \$0
Total		48	\$14,503,573.59	100% 0			0 \$0
			Ψ <del></del>		7		<u> </u>
31412LHH6	ADVANTAGE BANK	1	\$82,935.25	0.72%	\$0.00	NA	0 \$0
51412L11110		1	Ψ0Δ,733.43	0.7270	υ	1471	υ ψυ
	AMERICAN HOME MORTGAGE CORPORATION	5	\$342,759.04	2.96%	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	4	\$220,661.84	1.91%	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	2	\$189,840.82	1.64%	\$0.00	NA	0 \$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,359.38	0.74%	\$0.00	NA	0 \$0
	BRYN MAWR TRUST COMPANY THE	1	\$59,954.34	0.52%	\$0.00	NA	0 \$0
	CHASE HOME FINANCE, LLC	1	\$134,793.92	1.16%	\$0.00	NA	0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,921.99	0.86%	\$0.00	NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,080.00	1.05%	\$0.00	NA	0 \$0
	COLONIAL SAVINGS FA	1	\$149,610.50	1.29% 0	\$0.00	NA	0 \$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	1.04%	\$0.00	NA	0 \$0
	CONSUMER LOAN SERVICES, LLC	2	\$186,953.99	1.62%	\$0.00	NA	0 \$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,944.88	0.65%	\$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$136,800.00	1.18%	\$0.00	NA	0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$866,589.02	7.49%	\$0.00	NA	0 \$0

FIRST HORIZON HOME LOAN CORPORATION	1	\$48,925.19	0.42%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$87,300.00	0.75%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$362,798.75	3.14%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	2	\$265,620.16	2.3%					\$0
GATEWAY BUSINESS BANK	1	\$139,890.78	1.21%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$130,403.16	1.13%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$83,000.00	0.72%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$98,924.67	0.85%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$51,459.83	0.44%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$24,326.94	0.21%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$49,963.81	0.43%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$79,450.00	0.69%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	2	\$157,948.05	1.37%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$39,170.17	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$95,300.00	0.82%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$967,108.33	8.36%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,325.00	0.84%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$369,675.21	3.19%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	2	\$277,693.75	2.4%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$128,399.75	1.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,209.24	1.18%	0	\$0.00	NA	0	\$0
	1	\$76,500.00	0.66%	0	\$0.00	NA	0	\$0

SKY FINANCIAL   7   \$669,951.86   5.79%   0   \$0.00   NA   0   SOVEREIGN BANK, A   FEDERAL SAVINGS   1   \$45,465.38   0.39%   0   \$0.00   NA   0   BANK   STILL WATER   NATIONAL BANK & 1   \$90,400.00   0.78%   0   \$0.00   NA   0   TRUST COMPANY   THE FIRST NATIONAL BANK & 1   \$79,142.68   0.68%   0   \$0.00   NA   0   THE FIRST NATIONAL BANK   0   \$137,298.38   1.19%   0   \$0.00   NA   0   THE HUNTINGTON   NATIONAL BANK   7   \$653,460.51   5.65%   0   \$0.00   NA   0   THUDER BANK   1   \$44,965.59   0.39%   0   \$0.00   NA   0   THUDER BANK   1   \$44,965.59   0.39%   0   \$0.00   NA   0   THUDER BANK   1   \$93,755.79   0.81%   0   \$0.00   NA   0   THUDER BANK   1   \$93,755.79   0.81%   0   \$0.00   NA   0   THUDER BANK   1   \$93,755.79   0.81%   0   \$0.00   NA   0   THUDER BANK   1   \$93,755.79   0.81%   0   \$0.00   NA   0   THUDER BANK   1   \$93,755.79   0.81%   0   \$0.00   NA   0   THUDER BANK   1   \$93,755.79   0.81%   0   \$0.00   NA   0   THUDER BANK   1   \$93,755.79   0.81%   0   \$0.00   NA   0   THUDER BANK   1   \$93,755.79   0.81%   0   \$0.00   NA   0   THUDER BANK   1   \$93,755.79   0.81%   0   \$0.00   NA   0   THUDER BANK   1   \$93,755.79   0.81%   0   \$0.00   NA   0   THUDER BANK   1   \$93,755.79   0.81%   0   \$0.00   NA   0   THUDER BANK   1   \$93,755.79   0.81%   0   \$0.00   NA   0   THUDER BANK   1   \$93,755.79   0.81%   0   \$0.00   NA   0   THUDER BANK   1   \$93,755.79   0.81%   0   \$0.00   NA   0   THUDER BANK   1   \$93,755.79   0.81%   0   \$0.00   NA   0   THUDER BANK   1   \$93,755.79   0.81%   0   \$0.00   NA   0   THUDER BANK   1   \$93,755.79   0.81%   0   \$0.00   NA   0   THUDER BANK   1   \$93,755.79   0.81%   0   \$0.00   NA   0   THUDER BANK   1   \$93,755.79   0.81%   0   \$0.00   NA   0   THUDER BANK   1   \$93,755.79   0.81%   0   \$0.00   NA   0   THUDER BANK   1   \$93,755.79   0   \$0.00   NA   0   THUDER BANK   1   \$93,755.79   0   \$0.00   NA   0   THUDER BANK   1   \$93,755.79   0   \$0.00   NA   0   THUDER BANK   1   \$93,755.79   0   \$0.00   NA   0   THUDER BANK   1   \$93,755.79   0   \$0.00   NA		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
FEDERAL SAVINGS   1   \$45,465.38   0.39%   0   \$0.00   NA   0   BANK			7	\$669,951.86	5.79%	0	\$0.00	NA	0	\$0
NATIONAL BANK & 1   \$90,400.00   0.78% 0   \$0.00   NA   0		FEDERAL SAVINGS	1	\$45,465.38	0.39%	0	\$0.00	NA	0	\$0
BANK		NATIONAL BANK &	1	\$90,400.00	0.78%	0	\$0.00	NA	0	\$0
BANK OF BERWICK   2   \$137,298.38   1.19%   \$0.00   NA   NA   NATIONAL BANK   7   \$653,460.51   5.65%   \$0.00   NA   0			1	\$79,142.68	0.68%	0	\$0.00	NA	0	\$0
NATIONAL BANK   7   S053,400.31   S.0.5%   0   S0.00   NA   0			2	\$137,298.38	1.19%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES			7	\$653,460.51	5.65%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES		THUNDER BANK	1	\$44,965.59	0.39%	0	\$0.00	NA	0	\$0
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 0  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 0  Total 139 \$11,695,984.00 100% 0 \$0.00 NA 0  IST 2ND MORTGAGE COMPANY OF NEW 1 \$324,752.71 3.11% 0 \$0.00 NA 0  JERSEY, INC AMERICAN HOME MORTGAGE 2 \$426,521.85 4.09% 0 \$0.00 NA 0  CORPORATION BANKUNITED, FEDERAL SAVINGS 2 \$631,737.03 6.05% 0 \$0.00 NA 0  BANK CHEVY CHASE BANK, FSB - DEDICATED 3 \$699,474.66 6.7% 0 \$0.00 NA 0  CHANNEL CITIZENS FIRST WHOLESALE 1 \$259,875.00 2.49% 0 \$0.00 NA 0  MORTGAGE EQUITY FINANCIAL 2 \$387,571.71 3.71% 0 \$0.00 NA 0  EVERBANK 1 \$207,888.64 1.99% 0 \$0.00 NA 0		BANC MORTGAGE	1	\$68,000.00			\$0.00			\$0
WILMINGTON TRUST   1   \$107,915.75   0.93% 0   \$0.00   NA 0			2	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0
COMPANY		WEBSTER BANK, N.A	1	\$93,755.79	0.81%	0	\$0.00	NA	0	\$0
Total			1	\$107,915.75	0.93%	0	\$0.00	NA	0	\$0
ST 2ND MORTGAGE   COMPANY OF NEW   1   \$324,752.71   3.11%   0   \$0.00   NA   0		Unavailable	35	\$2,926,030.30	24.2%	0	\$0.00	NA	0	\$0
31412LHJ2	Total		139	\$11,695,984.00	100%	0	\$0.00		0	\$0
31412LHJ2		457.437.73.457.75							$\vdash$	
MORTGAGE 2 \$426,521.85 4.09% 0 \$0.00 NA 0 CORPORATION  BANKUNITED, FEDERAL SAVINGS 2 \$631,737.03 6.05% 0 \$0.00 NA 0 BANK  CHEVY CHASE BANK, FSB - DEDICATED 3 \$699,474.66 6.7% 0 \$0.00 NA 0 CHANNEL  CITIZENS FIRST WHOLESALE 1 \$259,875.00 2.49% 0 \$0.00 NA 0 MORTGAGE  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 0	31412LHJ2	COMPANY OF NEW	1	\$324,752.71	3.11%	0	\$0.00	NA	0	\$0
FEDERAL SAVINGS   2   \$631,737.03   6.05%   0   \$0.00   NA   0		MORTGAGE	2	\$426,521.85	4.09%	0	\$0.00	NA	0	\$0
FSB - DEDICATED 3 \$699,474.66 6.7% 0 \$0.00 NA 0 CHANNEL  CITIZENS FIRST WHOLESALE 1 \$259,875.00 2.49% 0 \$0.00 NA 0 MORTGAGE  EQUITY FINANCIAL 2 \$387,571.71 3.71% 0 \$0.00 NA 0 EVERBANK 1 \$207,888.64 1.99% 0 \$0.00 NA 0		FEDERAL SAVINGS	2	\$631,737.03	6.05%	0	\$0.00	NA	0	\$0
WHOLESALE 1 \$259,875.00 2.49% 0 \$0.00 NA 0 MORTGAGE  EQUITY FINANCIAL 2 \$387,571.71 3.71% 0 \$0.00 NA 0 EVERBANK 1 \$207,888.64 1.99% 0 \$0.00 NA 0										
GROUP 2 \$387,571.71 3.71% 0 \$0.00 NA 0 EVERBANK 1 \$207,888.64 1.99% 0 \$0.00 NA 0		CHEVY CHASE BANK, FSB - DEDICATED	3	\$699,474.66	6.7%	0	\$0.00	NA	0	\$0
EVERBANK 1 \$207,888.64 1.99% 0 \$0.00 NA 0		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE	3	·						\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE EQUITY FINANCIAL	1 2	\$259,875.00	2.49%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE EQUITY FINANCIAL GROUP	3 1 2 1	\$259,875.00 \$387,571.71	2.49% 3.71%	0	\$0.00 \$0.00	NA NA	0	\$0

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FIFTH THIRD -

	DEDICATED CHANNEL							
	FIRST MORTGAGE COMPANY, L.L.C	1	\$157,500.00	1.51% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$266,421.75	2.55% 0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$175,459.35	1.68% 0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$169,200.00	1.62% 0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$738,397.05	7.08% 0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$188,000.00	1.8% 0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC	2	\$572,175.05	5.48% 0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC	1	\$490,000.00	4.7% 0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$343,988.06	3.3% 0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	2	\$420,000.00	4.02% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,327.31	2.26% 0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,681.44	1.49% 0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$218,088.02	2.09% 0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$394,600.00	3.78% 0	\$0.00	NA	0	\$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	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$400,000.00	3.83% 0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$329,755.09	3.18% 0	\$0.00	NA	0	\$0
Total		46	\$10,434,829.54	100% 0	\$0.00		0	\$0
31412LHK9	ARVEST MORTGAGE COMPANY	1	\$89,000.00	0.71% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	3	\$269,838.89	2.15% 0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$68,894.66	0.55% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$70,600.00	0.56% 0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION	12	\$1,861,334.73	14.84%	\$0.00	NA	. 0	\$0
	Unavailable	83	\$10,276,683.72	81.19% (	\$0.00	NA	0	\$0
Total		101	\$12,636,352.00	100%			0	<del>\$0</del>
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31412LHL7	CITIMORTGAGE, INC	8	\$773,795.34	6.73%	\$0.00	NA	.0	\$0
	COUNTRYWIDE HOME LOANS, INC	19	\$2,151,808.13	18.72%		NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$46,350.00	0.4%	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$252,440.52	2.2%	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$240,090.65	2.09%	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$554,941.00	4.83%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	54	\$5,053,634.61	43.98%	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$137,500.00	1.2%	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$602,629.24	5.24%	\$0.00	NA	0	\$0
	Unavailable	23	\$1,810,194.51	14.61%	\$0.00	NA	0	\$0
Total		123	\$11,623,384.00	100%	\$0.00		0	\$0
							<del>                                     </del>	
31412LHM5	CITIMORTGAGE, INC	1	\$269,010.43	1.78%	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	9	\$1,781,501.68	11.78%	· ·	NA	₩.	\$0
	FRANKLIN BANK, SSB	2	\$685,496.77	4.53% (	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$189,702.66	1.25%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	34	\$8,004,065.98	52.91%	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,422,493.24	9.4%	\$0.00	NA	. 0	\$0
	WASHINGTON MUTUAL BANK	3	\$498,965.35	3.3%	\$0.00	NA	0	\$0
	Unavailable	10	\$2,537,509.89	15.05%	\$0.00	NA	0	\$0
Total		64	\$15,388,746.00	100%	\$0.00		0	\$0
		$\longrightarrow$					$oxed{\mathbb{H}}$	
31412LHN3	ARVEST MORTGAGE COMPANY	1	\$358,500.00	3.64%		NA	0	\$0
<u> </u>	CITIMORTGAGE, INC	2	\$131,215.11	1.33%	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$94,666.32	0.96%	\$0.00	NA	0	\$0
								\$0

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L	GMAC MORTGAGE CORPORATION				<u> </u>		
	PHH MORTGAGE CORPORATION	41	\$8,827,368.72	89.53% 0	\$0.00	) NA 0	0 \$0
	WASHINGTON MUTUAL BANK	2	\$214,482.38				
	Unavailable	1	\$139,503.03		1	+	
Total		49	\$9,859,235.56	100% 0	\$0.00	<u> </u>	0 \$0
		<u> </u>		<u> </u>	'	<u>[</u>	<u></u>
31412LHP8	AMEGY MORTGAGE	1	\$242,400.00	2.41% 0	\$0.00	NA 0	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,469.80	2.62% 0	\$0.00	) NA 0	0 \$0
	BANK OF THE CASCADES	2	\$123,000.00	1.22% 0	\$0.00	) NA 0	0 \$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	1.99% 0	\$0.00	) NA 0	0 \$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$260,000.00	2.59% 0	\$0.00	) NA 0	0 \$0
	BENCHMARK BANK	1	\$275,000.00	2.74% 0	\$0.00	NA 0	0 \$0
	CARVER FEDERAL SAVINGS BANK	1	\$74,733.76				
	CCO MORTGAGE CORPORATION	1	\$340,088.44	3.38% 0	\$0.00	) NA 0	0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$240,000.00	2.39% 0	\$0.00	) NA 0	0 \$0
	COLUMBIA CREDIT UNION	1	\$183,944.70	1.83% 0	\$0.00	) NA 0	0 \$0
	DEAN COOPERATIVE BANK	1	\$88,000.00				
<u> </u>	DIME BANK	1	\$84,695.05	0.84% 0	\$0.00	NA 0	0 \$0
	FIRST CENTURY BANK, NA	1	\$229,183.55	2.28% 0	\$0.00	) NA 0	0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$239,499.25	2.38% 0	\$0.00	) NA 0	0 \$0
	FIRST COUNTY BANK	4	\$617,072.83	6.14% 0	\$0.00	NA 0	0 \$0
	FIRST HAWAIIAN BANK	3	\$655,000.00				
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,645.01	0.99% 0	\$0.00	) NA 0	0 \$0
	GATEWAY BUSINESS BANK	2	\$403,200.00		·		
	MACON BANK, INC	1	\$140,884.00	1.4% 0	\$0.00	NA 0	0 \$0

	MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	2.46% 0	\$0.00	NA	0 \$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,787.01	0.6% 0	\$0.00	NA	0 \$0
	MID-STATE BANK	2	\$436,809.91	4.35% 0	\$0.00	NA	0 \$0
	PFF BANK AND TRUST	1	\$237,200.00	2.36% 0	\$0.00	NA	0 \$0
	QUALSTAR CREDIT UNION	6	\$725,322.53	7.22% 0	\$0.00	NA	0 \$0
	REDWOOD CREDIT UNION	1	\$250,000.00	2.49% 0	\$0.00	NA	0 \$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,733.76	0.74% 0	\$0.00	NA	0 \$0
	SOUND COMMUNITY BANK	1	\$179,361.03	1.79% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	2	\$348,961.81	3.47% 0	·		
	VIEWPOINT BANK	1	\$99,645.02	0.99% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,550.17	3.09% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	1	\$214,212.29	2.13% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$2,104,153.12	20.96% 0	\$0.00	NA	0 \$0
Total		62	\$10,048,053.04	100% 0	\$0.00		0 \$0
31412LHQ6	ABACUS FEDERAL SAVINGS BANK	1	\$69,759.30	0.57% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,477.42	0.61% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$40,000.00	0.33% 0	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	3	\$162,405.86	1.33% 0	\$0.00	NA	0 \$0
	AF BANK	1	\$72,000.00	0.59% 0	\$0.00	NA	0 \$0
	ALPINE BANK OF ILLINOIS	3	\$180,233.83	1.48% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	3	\$174,000.00	1.43% 0	\$0.00	NA	0 \$0
	CREDIT UNION		i				
	AMARILLO NATIONAL BANK	4	\$177,844.72	1.46% 0	·		
	AMARILLO NATIONAL	4	\$177,844.72 \$45,000.00		·		
	AMARILLO NATIONAL BANK	1	,		\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1 1 2	\$45,000.00	0.37% 0	\$0.00 \$0.00	NA NA	0 \$0

AMERICAN BANK CENTER FIRST								
AMERICAN BANK, N.A	1	\$33,881.81	0.28%	0	\$0.00	NA (	) 9	\$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	) 5	\$0
BELLCO CREDIT UNION	1	\$72,746.30	0.6%	0	\$0.00	NA (	) 5	\$0
BRYN MAWR TRUST COMPANY THE	1	\$61,786.81	0.51%	0	\$0.00	NA (	) 5	\$0
CARROLLTON BANK	1	\$49,829.90	0.41%	0	\$0.00	NA (	) 9	\$0
CENTRAL MORTGAGE COMPANY	1	\$78,854.00	0.65%	0	\$0.00	NA (	) 5	\$0
CITIZENS FIRST NATIONAL BANK	1	\$82,717.63	0.68%	0	\$0.00	NA	)	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,744.84	0.61%	0	\$0.00	NA	) 5	\$0
CITIZENS STATE BANK	1	\$56,000.00	0.46%	0	\$0.00	NA (	) 5	\$0
CITIZENSFIRST CREDIT UNION	2	\$126,797.57	1.04%	0	\$0.00	NA	)	\$0
CLINTON NATIONAL BANK	1	\$31,000.00	0.25%	0	\$0.00	NA	) 5	\$0
COMMUNITY BANK & TRUST CO	3	\$181,636.04	1.49%	0	\$0.00	NA	) 5	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$20,000.00	0.16%	0	\$0.00	NA (	) 5	\$0
CORTRUST BANK	1	\$51,917.01	0.43%	0	\$0.00	NA (	) 9	\$0
CREDIT UNION MORTGAGE SERVICES, INC	5	\$246,788.96	2.02%	0	\$0.00	NA	) 5	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$155,687.64	1.28%	0	\$0.00	NA	) 5	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$119,591.76	0.98%	0	\$0.00	NA (	) 5	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,778.86	0.53%	0	\$0.00	NA	) 5	\$0
FIFTH THIRD - DEDICATED CHANNEL	24	\$1,532,224.79	12.57%	0	\$0.00	NA	)	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$34,900.00	0.29%	0	\$0.00	NA	)	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.57%	0	\$0.00	NA	) 5	\$0
FIRST CITIZENS BANK & TRUST COMPANY	6	\$430,731.54	3.53%	0	\$0.00	NA	)	\$0

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OF SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.41% (	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$273,595.04	2.24%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$365,375.39	3% (	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$74,339.61	0.61%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$48,800.00	0.4%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$79,724.91	0.65%	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$32,518.98	0.27%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$210,775.08	1.73%	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$59,795.88	0.49%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$60,000.00	0.49% (	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$142,510.65				
GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.49%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.62%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$88,900.20	0.73%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$46,000.00	0.38%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,757.46	0.58%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$20,563.32	0.17%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$88,773.44	0.73%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$69,500.00	0.57%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$24,000.00	0.2%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$63,023.75	0.52%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$27,000.00	0.22%	\$0.00	NA	0
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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,826.23	0.41%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,500.00	0.64% (	0 \$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	1	\$69,754.13	0.57%	0 \$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	2	\$132,000.00	1.08%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	0.66% (	0 \$0.00	NA(	\$0
NEWTOWN SAVINGS BANK	1	\$77,502.79	0.64%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$43,000.00	0.35%	\$0.00	NA	\$0
ORRSTOWN BANK	1	\$66,700.00	0.55%	0 \$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,831.51	0.4%			
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$139,000.00	1.14% (	\$0.00	NA	\$0
PFF BANK AND TRUST	1	\$68,553.30	0.56%	0 \$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$35,000.00	0.29%	\$0.00	NA	\$0
QUALSTAR CREDIT UNION	1	\$74,736.56	0.61%	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.49%	\$0.00	NA	\$0
SARASOTA COASTAL CREDIT UNION	1	\$59,795.88	0.49%	\$0.00	NA	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.66%	\$0.00	NA	\$0
SKY FINANCIAL GROUP	6	\$210,889.02	1.73%	0 \$0.00	NA	\$0
SOUND COMMUNITY BANK	1	\$80,000.00	0.66%	\$0.00	NA	\$0
SOUTHERN COMMERCIAL BANK	1	\$65,000.00	0.53%	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	3	\$199,661.90	1.64%	\$0.00	NA	\$0
	1	\$39,361.26	0.32%	\$0.00	NA	\$0

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	CREDIT UNION	1	\$90,690.41	0.13% 0	\$0.00	NA 0	\$(
	ABERDEEN PROVING GROUND FEDERAL	4	\$544,329.48	0.78% 0	\$0.00	NA 0	\$0
31412LHR4	ABACUS FEDERAL SAVINGS BANK	7	\$1,798,365.08	2.59% 0	\$0.00	NA 0	\$0
Total	O Hu v allable	205	\$12,190,570.60	100% 0	\$0.00	0	\$(
	UNION, INC Unavailable	20	\$61,000.00 \$1,216,868.18	0.5% 0 9.97% 0	\$0.00	NA 0 NA 0	\$0 \$0
	NATIONAL BANK WRIGHT-PATT CREDIT	1	\$24,500.00	0.2% 0	\$0.00	NA 0	\$0
	UNION WOOD COUNTY	2	\$120,289.36	0.99% 0	\$0.00	NA 0	\$0
	UNION WESTCONSIN CREDIT	1	\$77,191.34	0.63% 0	\$0.00	NA 0	\$0
	TRUST COMPANY WESCOM CREDIT	1	\$53,000.00	0.43% 0	\$0.00	NA 0	\$0
	BANK WAYNE BANK AND	1					
	UNION WAUKESHA STATE	2	\$88,698.69	0.73% 0	\$0.00	NA 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$145,000.00	1.19% 0	\$0.00	NA 0	\$0
	VISTA FEDERAL CREDIT UNION	2	\$134,914.88	1.11% 0	\$0.00	NA 0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$49,828.07	0.41% 0	\$0.00	NA 0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.41% 0	\$0.00	NA 0	\$0
	TIERONE BANK	2	\$145,298.75	1.19% 0	\$0.00	NA 0	\$(
	THE TRADERS NATIONAL BANK	1	\$59,795.88	0.49% 0	\$0.00	NA 0	\$(
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.62% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$167,126.20	1.37% 0	\$0.00	NA 0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$45,885.59	0.38% 0	\$0.00	NA 0	\$0
	TEXAS BANK	2	\$116,416.76	0.95% 0	\$0.00	NA 0	\$(
	CREDIT UNION SUTTON STATE BANK	1	\$53,619.75	0.44% 0	\$0.00	NA 0	\$(
	SOUTHERN UTAH SUPERIOR FEDERAL	3	\$77,400.00 \$189,456.16	0.63% 0	\$0.00	NA 0	\$( 
	CORPORATION STATE BANK OF	1	ф <b>7</b> 7 400 00	0.628.0	ФО ОО	NAO	Φ.
	STANDARD MORTGAGE						

ACACIA FEDERAL SAVINGS BANK						
ALASKA USA FEDERAL CREDIT UNION	1	\$283,023.45	0.41% 0	0 \$0.00	NA	50 \$0
ALPINE BANK OF ILLINOIS	5	\$601,414.33	0.87%	\$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	50 \$0
AMEGY MORTGAGE	2	\$500,042.33	0.72% 0	0 \$0.00	NA (	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,208,664.86	3.18% 0	\$0.00		
AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.25%	\$0.00	NA	50 \$0
AMERICAN FINANCE HOUSE LARIBA	1	\$111,665.59	0.16% 0	\$0.00	NA	90 \$0
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%	\$0.00	NA	\$(
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 \$0.00	NA (	) \$(
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$646,545.83	0.93% 0			
BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,052,903.46	1.52% 0	\$0.00	NA	\$6
BANNER BANK	1	\$204,279.95	0.29% 0	0 \$0.00	NA (	) \$(
BELLCO CREDIT UNION	2	\$189,335.79	0.27% 0			
BLACKHAWK STATE BANK	1	\$150,400.00	0.22%	0 \$0.00	NA	\$(
BRIDGEWATER CREDIT UNION	5	\$789,746.54	1.14% 0	\$0.00	NA	\$(
	3	\$923,945.35	1.33% 0	\$0.00	NA	) \$(

BRYN MAWR TRUST COMPANY THE				Ī				
CARROLLTON BANK	1	\$370,734.12	0.53%	0	\$0.00	NA	0	\$0
CCO MORTGAGE CORPORATION	3	\$718,000.00	1.04%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$299,403.98	0.43%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$99,310.56	0.14%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,270.17	0.3%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$93,680.20	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$382,297.57	0.55%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$290,000.00	0.42%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,024,227.76	1.48%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$109,621.75	0.16%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	36	\$5,209,836.41	7.51%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,049,020.82	2.95%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	6	\$1,167,606.76	1.68%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$256,000.00	0.37%	0	\$0.00	NA	0	\$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	\$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	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$387,487.65	0.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$143,500.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$242,572.53	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,500.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$1,085,045.07	1.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$95,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$244,210.88	0.35%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$258,607.69	0.37%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$140,504.74	0.2%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$294,489.68	0.42%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	2	\$446,500.00	0.64%	0	\$0.00			\$0
GATEWAY BUSINESS BANK	8	\$1,418,749.33	2.05%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$382,472.52	0.55%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$282,248.16	0.41%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$341,600.00	0.49%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	2	\$474,024.51	0.68%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	4	\$502,122.42	0.72%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$273,063.53	0.39%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$208,288.96			\$0.00			\$0
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2	\$227,813.68	0.33%	\$0.00	NA	\$0
1	\$398,609.85	0.57%	\$0.00	NA	\$0
2	\$198,651.84	0.29% (	\$0.00	NA	\$0
1	\$100,000.00	0.14%	\$0.00	NA	\$0
1	\$120,000.00	0.17%	\$0.00	NA	\$0
2	\$337,152.40	0.49%	\$0.00	NA	\$0
1	\$150,000.00	0.22%	\$0.00	NA	\$0
3	\$688,435.43	0.99%	\$0.00	NA	\$0
2	\$562,000.00	0.81%	\$0.00	NA	\$0
1	\$139,518.60	0.2%	\$0.00	NA	\$0
1	\$93,680.20	0.14%	\$0.00	NA	\$0
1	\$72,548.39	0.1%	\$0.00	NA	\$0
1	\$153,542.42	0.22%	\$0.00	NA	\$0
8	\$1,308,799.95	1.89% (	\$0.00	NA	\$0
3	\$383,707.72	0.55%	\$0.00	NA	\$0
2	\$279,000.00	0.4%	\$0.00	NA	\$0
2	\$731,994.68	1.06%	\$0.00	NA	\$0
2	\$777,106.89	1.12%	\$0.00	NA (	\$0
1	\$112,000.00	0.16%	\$0.00	NA	\$0
1	\$205,000.00	0.3%	\$0.00	NA	\$0
3	\$857,022.53	1.24%	\$0.00	NA	\$0
1	\$150,385.31	0.22%	\$0.00	NA	\$0
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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,723.83	0.27%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$235,977.03	0.34%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$142,508.28	0.21%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC	2	\$345,952.53	0.5%	0	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$199,319.58	0.29%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$403,600.00	0.58%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	6	\$836,770.20	1.21%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$93,909.72	0.14%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$109,617.71	0.16%	0	\$0.00	NA	0	\$0
STATE BANK FINANCIAL	1	\$107,628.63	0.16%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	5	\$904,681.05	1.3%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$91,687.00	0.13%	0	\$0.00	NA	0	\$0
TEMPE SCHOOLS CREDIT UNION	1	\$298,500.00	0.43%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$289,013.40	0.42%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	4	\$491,690.05	0.71%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$202,687.09	0.29%	0	\$0.00	NA	0	\$0
TIERONE BANK	4	\$500,511.58	0.72%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$214,574.74	0.31%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,171.72	0.17%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$125,283.40	0.18%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
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	UNITED COMMUNITY BANK	3	\$326,014.14	0.47% 0	\$0.00	NA 0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	1	\$318,887.89	0.46% 0	\$0.00	NA 0	\$0
	VERITY CREDIT UNION	1	\$107,250.00			NA 0	
<u> </u>	VIEWPOINT BANK	2	\$273,795.90	0.39% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,191,838.70	1.72% 0	\$0.00	NA 0	\$0
	WASHINGTON TRUST BANK	1	\$241,956.19	0.35% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$179,346.46	0.26% 0	\$0.00	NA 0	\$0
	WESCOM CREDIT UNION	6	\$1,403,521.55	2.02% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	2	\$255,900.00	0.37% 0	\$0.00	NA 0	\$0
	WILMINGTON TRUST COMPANY	1	\$318,911.33	0.46% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$277,000.00				
	Unavailable	37	\$5,524,226.09	1 1	1		
Total		414	\$69,349,723.03	100% 0	\$0.00	0	\$0
		$\leftarrow$		<del>   -  </del>	<del></del>	<del> </del>	<del>                                     </del>
31412LHS2	ARVEST MORTGAGE COMPANY	19	\$1,117,525.84		·	<del>                                     </del>	
<u> </u>	CITIMORTGAGE, INC	1	\$39,767.13	1 1		1 1	1
<u> </u>	FRANKLIN BANK, SSB	1	\$35,880.10	1% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	31	\$1,724,338.87	47.96% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK	9	\$484,647.65		·		
	Unavailable	3	\$193,583.01	1 11		1 1	
Total		64	\$3,595,742.60	100% 0	\$0.00	0	\$0
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31412LHT0	ARVEST MORTGAGE COMPANY	23	\$4,052,881.50		·		
<u> </u>	CITIMORTGAGE, INC	1	\$105,639.38	0.44% 0	\$0.00	NA 0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$381,800.00	1.59% 0	\$0.00	NA 0	\$0
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	FIRST NATIONAL BANK OF OMAHA	3	\$633,468.64	2.64% 0	\$0.00	NA 0	\$(

	PHH MORTGAGE CORPORATION	88	\$17,222,181.35	71.71% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK	4	\$772,107.39	3.21% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$745,730.71	3.11% 0	\$0.00	NA 0	\$0
Total		126	\$24,017,443.67	100% 0	\$0.00	0	\$0
31412LHU7	ADVANTAGE BANK	1	\$23,000.00	0.31% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	2	\$71,637.16	0.96% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,831.71	0.67% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$64,000.00	$0.86\% \ 0$	\$0.00	NA 0	\$0
	AMERICAN HOME MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK	1	\$49,673.18	0.67% 0	\$0.00	NA 0	\$0
		1	\$63,200.00	0.85% 0	\$0.00	NA 0	\$0
	•	1	\$41,716.52	0.56% 0	\$0.00	NA 0	\$0
	AUBURNBANK	1	\$35,000.00	0.47% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC	1	\$57,607.52	0.77% 0	\$0.00	NA 0	\$0
	BANK OF OAKFIELD	1	\$43,200.00	0.58% 0	\$0.00	NA 0	\$0
	BANK OF STANLY	1	\$41,860.14	0.56% 0	\$0.00	NA 0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$113,429.27	1.52% 0	\$0.00	NA 0	\$0
	BUSEY BANK	1	\$21,375.86	$0.29\% \ 0$	\$0.00	NA 0	\$0
	CCO MORTGAGE CORPORATION	1	\$46,500.00	0.62% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$310,185.81	4.17% 0	\$0.00	NA 0	\$0
	CENTRUE BANK	1	\$41,600.00	0.56% 0	\$0.00	NA 0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.78% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$132,903.79	1.79% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$139,766.90	1.88% 0	\$0.00	NA 0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$81,000.00	1.09% 0	\$0.00	NA 0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$34,885.93	0.47% 0	\$0.00	NA 0	\$0
		2	\$95,581.61	1.28% 0	\$0.00	NA 0	\$0

DUBUQUE BANK AND TRUST COMPANY								
FARMERS & MERCHANTS BANK	2	\$85,246.20	1.15%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$177,101.89	2.38%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$79,733.60	1.07%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$213,395.42	2.87%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$37,876.15	0.51%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.87%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$66,774.48	0.9%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$64,783.55	0.87%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$29,601.10	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	3	\$165,763.78	2.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$15,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$55,811.51	0.75%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$59,000.00	0.79%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	2	\$74,000.00						\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$138,275.20	1.86%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$65,279.54	0.88%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.6%			NA	0	\$(
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	0	\$0

LA SALLE STATE BANK	1	\$50,000.00	0.67%	0 \$0.00	) NA	0 \$0
LAKE MORTGAGE COMPANY INC	1	\$56,610.86	0.76%	0 \$0.00	) NA	0 \$0
LEA COUNTY STATE BANK	1	\$37,373.78	0.5%	0 \$0.00	) NA	0 \$0
MAIN STREET BANK AND TRUST	1	\$62,541.86	0.84%	0 \$0.00	) NA	0 \$0
MANUFACTURERS BANK AND TRUST CO	2	\$100,754.29	1.35%	0 \$0.00	) NA	0 \$0
MARINE BANK MORTGAGE SERVICES	4	\$218,047.56	2.93%	0 \$0.00	) NA	0 \$0
MECHANICS SAVINGS BANK	1	\$55,000.00	0.74%	0 \$0.00	) NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	4	\$236,402.16	3.18%	0 \$0.00	) NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$144,521.22	1.94%	0 \$0.00	) NA	0 \$0
MERRILL MERCHANTS BANK	1	\$80,000.00	1.07%	0 \$0.00	) NA	0 \$0
MIDWEST LOAN SERVICES INC	1	\$37,356.83	0.5%	0 \$0.00	) NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$80,000.00	1.07%	0 \$0.00	) NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A	1	\$47,838.44	0.64%	0 \$0.00	) NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,096.62	0.9%	0 \$0.00	) NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$319,000.00	4.29%	0 \$0.00	) NA	0 \$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$39,865.36	0.54%	0 \$0.00	) NA	0 \$0
PARK BANK	1	\$75,000.00	1.01%	0 \$0.00	) NA	0 \$0
PAVILION MORTGAGE COMPANY		\$26,260.00				
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,870.00	1.5%	0 \$0.00	) NA	0 \$0
PREMIER BANK OF JACKSONVILLE	2	\$67,410.09	0.91%	0 \$0.00	) NA	0 \$0
	1	\$67,771.12	0.91%	0 \$0.00	) NA	0 \$0

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	PROVIDENT SAVINGS								
	BANK SCOTIABANK OF								
	PUERTO RICO	1	\$66,500.00	0.89%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS	1	¢42.650.00	0.500		Φ0.00	NIA	0	фО
	BANK, SSB	1	\$43,650.00	0.59%	U	\$0.00	NA	U	\$0
	SOUTHERN	1	\$79,730.73	1.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK	1	Ψ73,730.73	1.07 /0	Ů	Ψ0.00	- 1111	_	Ψ0
	STATE BANK OF LINCOLN	1	\$74,470.00	1%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL								
	CREDIT UNION	1	\$48,835.07	0.66%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE		<b>\$2.1.01.6.77</b>	0.22~	_	40.00	27.		φ.
	CORPORATION	1	\$24,916.75	0.33%	O	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$36,375.00	0.49%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON	3	\$183,176.93	2.46%	0	\$0.00	NA	0	\$0
	NATIONAL BANK	3	·					4	
	TIERONE BANK	2	\$64,788.15	0.87%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE	2	\$108,000.00	1.45%	0	\$0.00	NA	0	\$0
	COMPANY VALLEY MORTGAGE								
	COMPANY INC	1	\$52,000.00	0.7%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE		4.50.072.50		_	**			+ 0
	BANK	1	\$68,953.63	0.93%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT	2	\$101,862.30	1.37%	$^{\circ}$	\$0.00	NA	Λ	\$0
	UNION, INC		\$101,802.30				NA	U	φU
	Unavailable	22	\$1,083,520.24	14.54%		1	NA	0	\$0
Total		141	\$7,443,973.70	100%	0	\$0.00		0	\$0
214121 117/5	ABBEVILLE BUILDING AND LOAN	1	¢96 400 00	0.44%	۸	\$0.00	NI A	0	\$0
31412LHV5	AND LOAN ASSOCIATION	1	\$86,400.00	0.44%	U	\$0.00	NA	U	\$0
	AMEGY MORTGAGE	1	\$227,248.87	1.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST		+,		Ť	70.00			
	FEDERAL CREDIT	2	\$222,000.25	1.13%	0	\$0.00	NA	0	\$0
	UNION								
	AMERICAN FINANCE	3	\$531,738.25	2.71%	0	\$0.00	NA	0	\$0
	HOUSE LARIBA		·					Ш	
	ANCHORBANK FSB	1	\$113,000.00	0.57%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH							+	
	BANK	4	\$607,946.79	3.09%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$199,342.48	1.01%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$99,044.08	0.5%			NA		\$0
	CCO MORTGAGE		·						
	CORPORATION	2	\$281,700.00	1.43%	U	\$0.00	NA	U	\$0

2	\$359,732.20	1.83%	\$0.00	NA	\$0
1	\$150,000.00	0.76%	0 \$0.00	NA	0 \$0
2	\$303,979.31				
2	\$306,463.72	1.56%	\$0.00	NA	\$0
5	\$817,293.27	4.16%	\$0.00	NA	\$0
2	\$262,923.44	1.34%	\$0.00	NA	\$0
1	\$85,000.00	0.43%	\$0.00	NA	\$0
1	\$120,605.65	0.61%	\$0.00	NA	\$0
1	\$105,000.00	0.53%	\$0.00	NA	\$0
3	\$669,753.63	3.41%	0 \$0.00	NA	0 \$0
1	\$156,500.00				
1	\$111,631.03	0.57%	\$0.00	NA	\$0
1	\$115,000.00	0.59%	\$0.00	NA	\$0
2	\$297,794.64	1.52%	\$0.00	NA	\$0
1	\$348,759.64	1.77%	\$0.00	NA	\$0
1	\$118,101.14	0.6%	\$0.00	NA	\$0
1	\$142,518.68	0.73%	\$0.00	NA	0 \$0
1	\$89,697.07	0.46%	\$0.00	NA	\$0
2	\$388,000.00		·		
4	\$1,026,750.34	5.22%	0 \$0.00	NA	0 \$0
9	\$1,491,815.26	7.59%	\$0.00	NA	\$0
1	\$124,579.26			NA	\$0
1	\$181,400.41	0.92%	\$0.00	NA	\$0
	1 2 2 5 1 1 1 1 2 1 1 1 2 4 9	1 \$150,000.00 2 \$303,979.31 2 \$306,463.72 5 \$817,293.27 2 \$262,923.44 1 \$85,000.00 1 \$120,605.65 1 \$105,000.00 3 \$669,753.63 1 \$116,500.00 1 \$111,631.03 1 \$115,000.00 2 \$297,794.64 1 \$348,759.64 1 \$142,518.68 1 \$89,697.07 2 \$388,000.00 4 \$1,026,750.34 9 \$1,491,815.26 1 \$124,579.26	1       \$150,000.00       0.76%         2       \$303,979.31       1.55%         2       \$306,463.72       1.56%         5       \$817,293.27       4.16%         2       \$262,923.44       1.34%         1       \$85,000.00       0.43%         1       \$120,605.65       0.61%         1       \$105,000.00       0.53%         3       \$669,753.63       3.41%         1       \$156,500.00       0.8%         1       \$111,631.03       0.57%         1       \$115,000.00       0.59%         2       \$297,794.64       1.52%         1       \$348,759.64       1.77%         1       \$118,101.14       0.6%         1       \$142,518.68       0.73%         1       \$89,697.07       0.46%         2       \$388,000.00       1.97%         4       \$1,026,750.34       5.22%         9       \$1,491,815.26       7.59%         1       \$124,579.26       0.63%	1       \$150,000.00       0.76% 0       \$0.00         2       \$303,979.31       1.55% 0       \$0.00         2       \$306,463.72       1.56% 0       \$0.00         5       \$817,293.27       4.16% 0       \$0.00         1       \$85,000.00       0.43% 0       \$0.00         1       \$120,605.65       0.61% 0       \$0.00         1       \$105,000.00       0.53% 0       \$0.00         3       \$669,753.63       3.41% 0       \$0.00         1       \$111,631.03       0.57% 0       \$0.00         1       \$115,000.00       0.59% 0       \$0.00         1       \$115,000.00       0.59% 0       \$0.00         2       \$297,794.64       1.52% 0       \$0.00         1       \$142,518.68       0.73% 0       \$0.00         1       \$142,518.68       0.73% 0       \$0.00         2       \$388,000.00       1.97% 0       \$0.00         4       \$1,026,750.34       5.22% 0       \$0.00         9       \$1,491,815.26       7.59% 0       \$0.00         1       \$124,579.26       0.63% 0       \$0.00	1 \$150,000.00 0.76% 0 \$0.00 NA 0 2 \$297,794.64 1.52% 0 \$0.00 NA 0 \$118,101.14 0.6% 0 \$0.00 NA 0 \$1242,518.68 0.73% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,491,815.26 7.59% 0 \$0.00 NA 0 \$1,4

HARTFORD FUNDING LTD						
HOME FINANCING CENTER INC	3	\$533,205.17	2.71% 0	0 \$0.00	NA 0	\$0
HOME STATE BANK	1	\$93,600.00	0.48%	0 \$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$151,499.25	0.77% 0	0 \$0.00	NA	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,100.00	0.48% 0	0 \$0.00	NA 0	\$0
MAIN STREET BANK AND TRUST	1	\$128,000.00	0.65% 0	0 \$0.00	NA 0	\$0
MARBLEHEAD SAVINGS BANK	1	\$372,122.09	1.89% 0	0 \$0.00	NA 0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$131,555.70	0.67% 0	0 \$0.00	NA 0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$207,337.51	1.06% 0	0 \$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$448,709.94	2.28% 0	\$0.00	NA	\$0
MERRILL MERCHANTS BANK	1	\$99,663.41	0.51% 0	0 \$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$139,528.77	0.71% 0	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 \$0.00	NAO	) \$0
NEW ERA BANK	1	\$180,000.00	0.92%	0 \$0.00	NA	) \$(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,427.97	0.5% 0	\$0.00	NA	\$(
OLD FORT BANKING COMPANY	1	\$145,000.00	0.74%	\$0.00	NA	\$(
OPTEUM FINANCIAL SERVICES, LLC	1	\$84,713.90	0.43% 0	0 \$0.00	NA	\$(
OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.45% 0	\$0.00	NA	\$(
ORRSTOWN BANK	1	\$393,600.00	2% 0	0 \$0.00	NA 0	) \$(
PARTNERS BANK	1	\$89,701.97	0.46%	0 \$0.00	NAC	) \$(
PAVILION MORTGAGE COMPANY	1	\$134,545.60	0.68%	\$0.00	NA	\$(

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	PENTAGON FEDERAL CREDIT UNION	1	\$193,224.94	0.98%	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,475.28	0.82% 0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,495.12	0.76% 0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	2	\$348,047.26	1.77% 0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$228,250.13	1.16% 0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$199,326.82	1.01% 0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,703.50	0.46% 0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$260,075.86	1.32% 0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$149,100.00	0.76% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$753,681.74	3.84% 0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,437.89	0.85% 0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$119,596.09	0.61% 0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC	2	\$361,885.10	1.84% 0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$99,325.05	0.51% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$261,752.27	1.33% 0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$105,144.90	0.54% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,100,972.15	5.61% 0	\$0.00	NA	0	\$0
Total		129	\$19,652,249.13	100% 0	\$0.00		0	\$0
31412LHW3	ARVEST MORTGAGE COMPANY	8	\$829,610.19	14.86% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	3	\$254,238.43	4.55% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$175,909.11	3.15% 0	\$0.00	NA	О	\$0
	CRESCENT MORTGAGE COMPANY	1	\$58,454.69	1.05% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	34	\$3,485,619.19	62.42% 0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$679,993.12	12.18% 0	\$0.00	NA	0	\$0

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	Unavailable	1	\$100,000.00	1.79%	0	\$0.00	NA	0	\$0
Total		59	\$5,583,824.73	100%	0	\$0.00		0	\$0
31412LHX1	ALTRA FEDERAL CREDIT UNION	1	\$79,994.06	1.8%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,721.96	0.96%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$195,067.65	4.39%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$44,100.00	0.99%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	3	\$344,898.70	7.76%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,500.00	3%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$51,835.94	1.17%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$43,459.43	0.98%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$105,167.67	2.37%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$481,040.99	10.82%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$69,781.55	1.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,484.14	3.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$86,124.44	1.94%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$74,389.38	1.67%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$145,000.00	3.26%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$61,806.51	1.39%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$95,697.12	2.15%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$54,329.91	1.22%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$134,569.44	3.03%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$114,753.14	2.58%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$221,337.85	4.98%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE	3	\$201,500.00	4.53%	0	\$0.00	NA	0	\$0

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	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,356.45	1.02%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$90,000.00	2.02%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$182,418.83	4.1%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$42,000.00	0.94%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	1.39%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$56,820.16	1.28%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,000.00	1.71%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$54,822.68	1.23%	0	\$0.00	NA	0	\$0
	STATE BANK FINANCIAL	1	\$102,080.43	2.3%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$191,153.64	4.3%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,722.24	2%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$70,177.89	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$444,345.14	9.98%	_	\$0.00	NA	0	\$0
Total		51	\$4,446,207.34	100%	0	\$0.00		0	<b>\$</b> 0
31412LJA9	AF BANK	1	\$122,756.63	3.12%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,269.82	4.81%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$111,500.00	2.83%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$133,767.21	3.4%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,846.43	2.03%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$144,717.40	3.67%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$63,627.62	1.62%	0	\$0.00	NA	0	\$0
	CUCORP INC	1	\$119,800.42	3.04%	0	\$0.00	NA	0	\$0
	DESERT HILLS BANK	1	\$187,000.00	4.75%	0	\$0.00	NA		\$0
		2	\$115,300.00	2.93%	0	\$0.00	NA	ol	\$0

	DURANT BANK AND TRUST COMPANY						
	FIRST CENTURY BANK	1	\$71,200.00	1.81% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF CARMI	1	\$58,980.45		\$0.00	NA 0	\$0
	FORUM CREDIT UNION	_1	\$61,481.74	1.56% 0	\$0.00	NA 0	\$0
	HONOR STATE BANK	1	\$76,847.65	1.95% 0	\$0.00	NA 0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$288,000.00	7.31% 0	\$0.00	NA 0	\$0
	MIDWEST LOAN SERVICES INC	1	\$47,906.45	1.22% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00	1.42% 0	\$0.00	NA 0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$54,500.00	1.38% 0	\$0.00	NA 0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,913.61	1.14% 0	\$0.00	NA 0	\$0
	RBC CENTURA BANK	2	\$137,335.85	3.49% 0	\$0.00	NA 0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,863.57	1.77% 0	\$0.00	NA 0	\$0
	SKY FINANCIAL GROUP	3	\$277,000.00	7.03% 0	\$0.00	NA 0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$119,762.56	3.04% 0	\$0.00	NA 0	\$0
	TCSB MORTGAGE CORPORATION	1	\$79,841.71	2.03% 0	\$0.00	NA 0	\$0
	TEXAS BANK	1	\$80,000.00	2.03% 0	\$0.00	NA 0	\$0
<u> </u>	THUNDER BANK	1	\$102,820.00	2.61% 0	\$0.00	NA 0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$47,000.00	1.19% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$997,259.08	25.32% 0	\$0.00	NA 0	\$0
Total		43	\$3,938,298.20	100% 0	\$0.00	0	\$0
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31412LJB7	ARVEST MORTGAGE COMPANY	12	\$1,615,165.08	7.4% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$135,350.00		\$0.00	NA 0	\$0
<u> </u>	CITIMORTGAGE, INC	2	\$279,236.07	1.28% 0	\$0.00	NA 0	\$0
	COUNTRYWIDE HOME LOANS, INC	1	\$131,084.10	0.6% 0	\$0.00	NA 0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$125,877.53	0.58% 0	\$0.00	NA 0	\$0
	FRANKLIN BANK, SSB	1	\$132,235.54	0.61% 0	\$0.00	NA 0	\$0
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	NATIONAL CITY MORTGAGE COMPANY	2	\$282,978.83	1.3%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	128	\$17,435,685.24	79.84%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$143,567.79	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,557,346.65	7.11%	0	\$0.00	NA	0	\$0
Total		160	\$21,838,526.83	100%	0	\$0.00		0	\$0
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31412V5G9	Unavailable	115	\$24,233,665.17	100%	_	\$0.00	NA	0	\$0
Total		115	\$24,233,665.17	100%	0	\$0.00		0	\$0
31412V5H7	Unavailable	376	\$94,918,900.74	100%	0	\$0.00	NA	0	\$0
Total	CHA ( MHAO 1 C	376	\$94,918,900.74	100%		\$0.00		0	\$0
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31412V5J3	Unavailable	170	\$37,348,755.77	100%	0	\$0.00	NA	0	\$0
Total		170	\$37,348,755.77	100%	0	\$0.00		0	\$0
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31412V5K0	Unavailable	299	\$74,154,413.31	100%	-	\$0.00	NA	0	\$0
Total		299	\$74,154,413.31	100%	0	\$0.00		0	\$0
31412V5L8	Unavailable	123	\$15,900,386.12	100%	0	\$0.00	NA	0	\$0
Total		123	\$15,900,386.12	100%	_	\$0.00		0	\$0
214103753.67	VY 11 11	125	\$5.715.515.0C	1000		ΦΩ 00	27.4		Φ0
31412V5M6	Unavailable	125	\$7,715,515.26	100%	_	\$0.00	NA		\$0
Total		125	\$7,715,515.26	100%	U	\$0.00		0	\$0
31412V5N4	Unavailable	87	\$8,561,170.67	100%	0	\$0.00	NA	0	\$0
Total		87	\$8,561,170.67	100%	0	\$0.00		0	\$0
		26	\$21.605.64 <b>7.</b> 22	1000		<b>\$0.00</b>	27.4	$\prod$	Φ0
31412V5V6	Unavailable	96	\$21,685,647.33	100%		\$0.00	NA		\$0
Total		96	\$21,685,647.33	100%	U	\$0.00		0	\$0
31412V6Q6	Unavailable	19	\$2,913,765.00	100%	0	\$0.00	NA	0	\$0
Total	OHA CHARLES	19	\$2,913,765.00	100%		\$0.00		0	\$0
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31412V6V5	Unavailable	139	\$29,600,622.30	100%	0	\$0.00	NA	0	\$0
Total		139	\$29,600,622.30	100%	0	\$0.00		0	\$0
31412V6W3	Unavailable	148	\$29,499,285.74	100%	0	\$0.00	NA		0.2
Total	Unavanable	148	\$29,499,285.74 <b>\$29,499,285.74</b>	100%		\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
Total		140	\$47, <del>4</del> 77,400.14	100 /6	U .	Φ0.00			φυ
31412V6X1	LEHMAN BROTHERS HOLDINGS, INC	1	\$131,126.41	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,920,956.32	95.7%	0	\$0.00	NA	0	\$0
Total		16	\$3,052,082.73	100%	0	\$0.00		0	\$0

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31412V6Y9	Unavailable	381	\$96,409,703.33	1	1 1	\$0.00	NA	0	\$0
Total		381	\$96,409,703.33	100%	0	\$0.00		0	\$0
31412V6Z6	LEHMAN BROTHERS HOLDINGS, INC	4	\$773,643.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	381	\$96,231,588.36			\$0.00	NA	0	\$0
Total		385	\$97,005,231.36	100%	0	\$0.00	!	0	<u>\$0</u>
31412V7A0	LEHMAN BROTHERS HOLDINGS, INC	1	\$240,000.00		Щ.	\$0.00	NA	44	\$0
	Unavailable	411	\$99,936,243.61		++-	\$0.00	NA	0	\$0
Total		412	\$100,176,243.61	100%	0	\$0.00	!	0	<u>\$0</u>
31412V7B8	LEHMAN BROTHERS HOLDINGS, INC	1	\$132,000.00		Ш	\$0.00	NA		\$0
	Unavailable	418	\$99,815,288.50	1		\$0.00	NA	0	\$0
Total		419	\$99,947,288.50	100%	0	\$0.00	'	0	\$0
31412V7C6	LEHMAN BROTHERS HOLDINGS, INC	2	\$330,500.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	412	\$99,849,486.99	99.67%	0	\$0.00	NA	.0	\$0
Total		414	\$100,179,986.99	1		\$0.00		0	\$0
31412V7E2	Unavailable	30	\$6,929,383.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,929,383.00	100%	0	\$0.00		0	\$0
31412VNF1	Unavailable	9	\$1,097,300.00	100%	0	\$0.00	NA	.0	\$0
Total		9	\$1,097,300.00	1		\$0.00		0	\$0
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31412VPJ1	Unavailable	4	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,050,000.00			\$0.00		0	\$0
31412VPK8	THE BRANCH BANKING AND TRUST COMPANY	2	\$524,000.00	9.69%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,884,675.00	90.31%	0	\$0.00	NA	0	\$0
Total		23	\$5,408,675.00	100%	0_	\$0.00	'	0	\$0
31412VY51	COMMUNITY CENTRAL BANK	42	\$6,633,727.67		Щ.	\$0.00	NA	₩.	\$0
Total		42	\$6,633,727.67	100%	0	\$0.00	'	0	\$0
31371NE27	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,601,036.96	5.9%	0	\$0.00	NA	0	\$0

	BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	2	\$211,245.14	0.78%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$353,753.08	1.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$728,386.00	2.68%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	6	\$506,784.66	1.87%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,104,339.00	18.81%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,752,904.62	6.46%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	16	\$3,042,444.00	11.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$274,067.74	1.01%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$1,226,524.12	4.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$534,855.68	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,739,122.12	43.25%	0	\$0.00	NA	0	\$0
Total		166	\$27,140,463.12	100%	0	\$0.00		0	\$0
31371NE35	AMERICAN HOME MORTGAGE CORPORATION	5	\$889,640.12	1.68%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	14	\$1,308,235.28	2.48%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$110,800.00	0.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	9	\$874,200.50	1.66%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$266,427.00	0.5%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,525,469.01	4.78%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$1,177,784.78	2.23%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	121	\$17,495,081.82	33.13%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$699,700.00	1.33%	0	\$0.00	NA	0	\$0
		4	\$774,798.75	1.47%	0	\$0.00	NA	0	\$0
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	NATIONAL CITY MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C	25	\$5,584,791.00	10.58%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$1,255,200.00	2.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$19,598,845.10	37.11%	0	\$0.00	NA	0	\$0
Total		363	\$52,801,973.36	100%	0	\$0.00		0	\$0
31371NEU5	AMERICAN HOME MORTGAGE CORPORATION	1	\$241,747.33	0.46%	0	\$0.00	NA	.0	\$0
	BANK OF AMERICA NA	3	\$583,016.91	1.1%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$346,000.00	0.66%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	5	\$889,694.06	1.68%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$200,150.00	0.38%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$127,863.16	0.24%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	1	\$158,667.20	0.3%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$562,000.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,113,513.62	4%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	2	\$255,400.00	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$760,000.00	1.44%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,140,100.54	15.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	37	\$8,451,615.00	16%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$88,600.00	0.17%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$429,361.78	0.81%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$1,001,202.44	1.9%	0	\$0.00	NA	0	\$0
		2	\$396,575.58	0.75%	0	\$0.00	NA	0	\$0

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

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	WASHINGTON MUTUAL BANK	3	\$592,914.52	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	1,465	\$326,134,907.14	40.59%	0	\$0.00	NA	0	\$0
Total		3,698	\$803,302,957.14	100%	0	\$0.00		0	\$0
31371NEW1	AMERICAN HOME MORTGAGE CORPORATION	45	\$10,746,527.66	1.98%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$279,571.75	0.05%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	105	\$17,849,499.80	3.29%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$897,867.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$999,100.00	0.18%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	2	\$499,100.00	0.09%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$971,810.23	0.18%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	884	\$142,903,888.15	26.36%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$170,400.00	0.03%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	7	\$1,243,680.00	0.23%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	84	\$13,806,533.56	2.55%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	14	\$3,301,177.07	0.61%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	49	\$5,510,144.90	1.02%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$4,243,968.02	0.78%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	103	\$24,550,115.72	4.53%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	120	\$22,141,393.15	4.08%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	23	\$3,979,050.46	0.73%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,938,374.00	0.36%	0	\$0.00	NA	0	\$0
	PIONEER BANK	20	\$3,023,910.51	0.56%	0	\$0.00	NA	0	\$0
		142	\$31,921,241.60	5.89%	0	\$0.00	NA	0	\$0
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	PULTE MORTGAGE, L.L.C								
	THE HUNTINGTON NATIONAL BANK	5	\$970,323.92	0.18%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$238,679.11	0.04%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	16	\$3,160,060.79			\$0.00	NA	0	\$0
	Unavailable	1,380	\$246,770,998.05	45.53%	0	\$0.00	NA	0	\$0
Total		3,051	\$542,117,415.45	100%	0	\$0.00		0	\$0
31371NEX9	CHASE HOME FINANCE	1	\$102,700.00	0.08%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	192	\$38,644,775.33	30.03%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	29	\$4,903,221.00	3.81%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	37	\$5,423,272.45	4.21%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,447,029.52	1.12%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	10	\$1,578,517.46	1.23%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$164,632.19	0.13%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,846,969.39	1.44%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$217,984.76	0.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$741,615.73	0.58%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$594,531.87	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	394	\$72,718,961.08	56.51%	0	\$0.00	NA	0	\$0
Total		692	\$128,670,710.78	100%	0	\$0.00		0	\$0
31371NEY7	AMTRUST BANK	8	\$970,869.33	0.19%	Λ	\$0.00	NA	Λ	\$0
D13/11\L1/	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,372,785.02	0.19%					\$0
	CHASE HOME FINANCE	7	\$625,773.63	0.12%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	605	\$93,401,286.14	18.15%	0	\$0.00	NA	0	\$0

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CITIMORTGAGE, INC

COUNTRYWIDE HOME

	COUNTRYWIDE HOME LOANS, INC	355	\$56,793,620.88	11.03% 0	\$0.00	NA	0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,475,420.10	0.29% 0	\$0.00	NA	0 \$0
	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,154,661.72	1.39% 0	\$0.00	NA	0 \$0
	GMAC MORTGAGE, LLC	33	\$5,394,349.58	1.05% 0	\$0.00	NA	0 \$0
	HOMESTREET BANK	6	\$1,017,253.17	0.2% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	32	\$6,162,405.09	1.2% 0	\$0.00	NA	0 \$0
	INDYMAC BANK, FSB	13	\$3,121,962.73	0.61% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$630,900.00	0.12% 0	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	87	\$14,361,044.19	2.79% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	2	\$140,245.51	0.03% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C	3	\$517,872.00	0.1% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,143,808.87	0.61% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC	47	\$7,896,993.74	1.53% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,893,491.41	0.37% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	12	\$1,446,300.75	0.28% 0	\$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,091,163.66	0.21% 0	\$0.00	NA	0 \$0
	WACHOVIA MORTGAGE CORPORATION	27	\$5,346,620.45	1.04% 0	\$0.00	NA	0 \$0
	WASHINGTON MUTUAL BANK	3	\$419,044.00	0.08%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A	133	\$20,324,208.03	3.95% 0	\$0.00	NA	
	Unavailable	1,477	\$261,239,166.88	50.74% 0		NA	
Total		3,084	\$514,736,362.38	100% 0	\$0.00		0 \$0
31371NEZ4	AMTRUST BANK	1	\$72,599.41	0.03% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA NA	8	\$953,792.65	0.41% 0	1	NA	
		10	\$1,305,401.46	0.56% 0	\$0.00	NA	
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CHASE HOME FINANCE

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	CHASE HOME FINANCE, LLC	223	\$24,631,647.07	10.66%	0	\$0.00	) NA	0	\$0
	CITIMORTGAGE, INC	15	\$1,652,279.20	0.71%	0	\$0.00	) NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC							П	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$287,507.38	0.12%	0	\$0.00	) NA	. 0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,167,154.18	1.37%	0	\$0.00	) NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$164,000.00	0.07%	0	\$0.00	) NA	. 0	\$0
	GMAC MORTGAGE, LLC	52	\$6,129,809.21	2.65%	0	\$0.00	) NA	0	\$0
	INDYMAC BANK, FSB	7	\$1,296,182.10	0.56%	0	\$0.00	) NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	, 46	\$6,086,347.12	2.63%	0	\$0.00	) NA	. 0	\$0
	PULTE MORTGAGE, L.L.C	1	\$281,600.00	0.12%	0	\$0.00	) NA	0	\$0
	STATE FARM BANK, FSB	25	\$2,541,695.79	1.1%	0	\$0.00	) NA	0	\$0
	SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK	36	\$4,435,761.87	1.92%	0	\$0.00	) NA	0	\$0
		10	\$685,844.55	0.3%	0	\$0.00	) NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$420,311.32	0.18%	, 0	\$0.00	) NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	20	\$3,552,030.91	1.54%	0	\$0.00	) NA	.0	\$0
	Unavailable	833	\$117,481,749.02	1	_		i e		
Total	'	1,732	\$231,140,201.25	100%	0	\$0.00	1	0	\$0
31371NF34	COUNTRYWIDE HOME LOANS, INC	5	\$673,425.00	3.92%	, 0	\$0.00	) NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	20	\$5,356,450.00	31.19%	0	\$0.00	) NA	0	\$0
	Unavailable	45	\$11,145,262.23	64.89%	0	\$0.00	) NA	0	\$0
Total		70	\$17,175,137.23	100%	0	\$0.00		0	\$0
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31371NF42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$230,900.00	0.34%	0	\$0.00	) NA	0	\$0
	,	95	\$20,974,177.22	31.19%	, 0	\$0.00	) NA	0	\$0
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	CHASE HOME								
	FINANCE, LLC CITIMORTGAGE, INC	8	\$1,360,664.19	2.02%	0	\$0.00	NIA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	102	\$1,360,664.19	25.97%		\$0.00	NA NA		\$0
	INDYMAC BANK, FSB	13	\$2,707,152.99	4.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	21	\$4,145,205.58	6.17%		\$0.00	NA	Ħ	\$0
	Unavailable	103	\$20,354,302.28	30.28%	0	\$0.00	NA	0	\$0
Total		343	\$67,236,016.44	100%	0	\$0.00		0	\$0
31371NF59	CHASE HOME FINANCE, LLC	4	\$886,176.94	44.39%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	3	\$468,092.93	23.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$641,851.25	32.16%		\$0.00	NA	0	\$0
Total		10	\$1,996,121.12	100%	0	\$0.00		0	\$0
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31371NF67	BANK OF AMERICA NA	12	\$877,556.62	10.67%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$186,768.10	2.27%		\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$42,313.61	0.51%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	9	\$717,255.00	8.72%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,399,623.93	77.83%	0	\$0.00	NA	0	\$0
Total		77	\$8,223,517.26	100%	0	\$0.00		0	\$0
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31371NF75	BANK OF AMERICA NA	1	\$46,707.15	1.25%	U	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$79,361.51	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,599,374.38		_	\$0.00	NA	A O O O O O O O O O O O O O O O O O O O	\$0
Total		20	\$3,725,443.04	100%	0	\$0.00		0	\$0
31371NF91	BANK OF AMERICA NA	7	\$375,542.25	5.08%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$155,771.00			\$0.00	NA		\$0
	CHASE HOME FINANCE, LLC	4	\$342,253.87	4.63%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	14	\$745,454.55	10.09%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$179,813.89	2.43%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$5,570,726.45	75.39%	0	\$0.00	NA	0	\$0
Total		96	\$7,389,562.01	100%	0	\$0.00		0	\$0
31371NFL4	AMERICAN HOME MORTGAGE	10	\$2,529,245.52	3.68%	0	\$0.00	NA	0	\$0

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BANK OF AMERICA NA	A 3	\$299,753.86	0.44%	0 \$0.00	NA	0	\$0
CHASE HOME FINANCE	12	\$1,324,884.33	1.93%	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	2	\$179,175.00	0.26%	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	2	\$347,500.00	0.51%	\$0.00	NA	0	\$0
COUNTRYWIDE HOME LOANS, INC	1	\$112,950.00	0.16%	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$271,729.81	0.4%	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	30	\$2,597,291.73	3.78%	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	1	\$416,640.97	0.61%	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	5	\$849,067.65	1.24%	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$569,092.46	0.83%	0 \$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	8	\$944,501.32	1.37%	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,059,126.31	1.54% (	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,807,975.30	9.91% (	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	3	\$309,750.00	0.45%	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	6	\$620,533.59	0.9% (	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,452,750.00	2.11%	\$0.00	NA	0	\$0
PIONEER BANK	14	\$2,002,842.04	2.91%	0 \$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C	14	\$3,189,570.00	4.64%	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.46% (	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	3	\$278,404.21	0.41%	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	1	\$131,034.20	0.19%	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	6	\$484,150.00	0.7%	\$0.00	NA	0	\$0

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	TRUSTCORP MORTGAGE COMPANY	1	\$148,389.79	0.22%	\$0.00	NA	. 0	\$0
	TRUSTMARK NATIONAL BANK	2	\$698,398.17	1.02%	\$0.00	NA	. 0	\$0
	Unavailable	294	\$40,771,004.81	59.33% (	\$0.00	NA	.0	\$0
Total		467	\$68,715,261.07	100%	\$0.00		0	\$0
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31371NFM2	AMTRUST BANK	2	\$174,000.00	0.02%	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,849,089.45	1.21%	\$0.00	NA	. 0	\$0
	CHASE HOME FINANCE	7	\$1,721,293.60	0.23%	\$0.00	NA	.0	\$0
	CHEVY CHASE BANK FSB	4	\$1,395,550.00	0.19%	\$0.00	NA	. 0	\$0
	COUNTRYWIDE HOME LOANS, INC	354	\$83,511,500.11	11.38%	\$0.00	NA	. 0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,171,000.00	0.16%	\$0.00	NA	. 0	\$0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$187,650.00	0.03%	\$0.00	NA	. 0	\$0
	PHH MORTGAGE CORPORATION	8	\$2,271,560.00	0.31%	\$0.00	NA	. 0	\$0
	RBC CENTURA BANK	1	\$277,050.00	0.04%	\$0.00	NA	0	\$0
	Unavailable	2,631	\$634,026,962.54	86.43%	\$0.00	NA	0	\$0
Total		3,052	\$733,585,655.70	100%	\$0.00		0	\$0
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31371NFN0	AMERICAN HOME MORTGAGE CORPORATION	4	\$650,421.95	3.67%	\$0.00	NA	.0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$67,050.00	0.38%	\$0.00	NA	. 0	\$0
	CHASE HOME FINANCE	25	\$2,451,433.15	13.83%	\$0.00	NA	. 0	\$0
	CHASE HOME FINANCE, LLC	4	\$446,050.00	2.52%	\$0.00	NA	. 0	\$0
	COLONIAL SAVINGS FA	5	\$809,096.18	4.56%	\$0.00	NA	. 0	\$0
	COUNTRYWIDE HOME LOANS, INC	5	\$318,547.80	1.8%	\$0.00	NA	. 0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$205,000.00	1.16% (	\$0.00	NA	.0	\$0
	EVERBANK	10	\$592,681.30	3.34%	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$635,825.00	3.59% (	\$0.00	NA	. 0	\$0

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	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$411,589.04	2.32%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	2	\$620,120.00	3.5%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$266,750.00	1.5%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$50,140.00	0.28%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$29,801.78	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$83,700.00	0.47%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	4	\$750,844.24			\$0.00		Н	\$0
	Unavailable	90	\$9,337,013.80	52.67%	0	\$0.00	NA	0	\$0
Total		169	\$17,726,064.24	100%	0	\$0.00		0	\$0
31371NFP5	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,585,270.94	0.56%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$470,737.34	0.17%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$574,795.19	0.2%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	9	\$1,497,225.77	0.53%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$415,674.08	0.15%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$45,100.00	0.02%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$97,300.00	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	350				\$0.00		Н	\$0
<u> </u>	EVERBANK	1	\$58,381.13	0.02%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	2	\$351,200.00	0.12%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	4	\$754,850.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,411,248.64	1.21%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$467,790.00	0.17%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$992,420.48	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	1,173	\$213,036,611.18	75.26%	0	\$0.00	NA	0	\$0
Total		1,585	\$283,035,829.70	100%	0	\$0.00		0	\$0

31371NFQ3	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,305,641.31	3.09%	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$188,869.92	0.45%	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$671,600.00					\$0
	CHASE HOME FINANCE, LLC	18	\$2,151,887.23	5.1%	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	43	\$5,256,563.17	12.46%	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$435,100.00	1.03%	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$125,282.75	0.3%	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$674,154.53	1.6%	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$277,784.31	0.66%	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$216,874.51	0.51%	\$0.00	NA	0	\$0
	Unavailable	251	\$30,888,687.60	73.21%	\$0.00	NA	0	\$0
Total		338	\$42,192,445.33	100%	\$0.00		0	\$0
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31371NFR1	AMTRUST BANK	2	\$286,000.00	0.06%	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,815,062.94	1.32%	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$140,500.00	0.03%	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$1,405,500.00	0.27%	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	308	\$72,136,465.09	13.94%	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$780,000.00	0.15%	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.08%	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC	3	\$683,150.00	0.13%	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$827,000.00	0.16%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$291,120.00				Ш	\$0
	RBC CENTURA BANK	1	\$304,000.00	0.06% 0	\$0.00	NA	0	\$0

	Unavailable	1,742	\$433,311,830.01	83.74%	0	\$0.00	NA	0	\$0
Total		2,098	\$517,380,628.04	100%		\$0.00		0	\$0
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31371NFS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$664,984.75	0.4%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	78	\$15,230,898.63	9.1%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	659	\$151,101,509.00	90.31%	0	\$0.00	NA	0	\$0
Total		741	\$167,307,392.38	100%	0	\$0.00		0	\$0
31371NFU4	AMERICAN HOME MORTGAGE CORPORATION	3	\$794,113.00	6.21%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$789,329.00	6.17%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$176,000.00	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$11,034,240.76	86.24%	0	\$0.00	NA	0	\$0
Total		50	\$12,793,682.76	100%	0	\$0.00		0	\$0
31371NFV2	COUNTRYWIDE HOME LOANS, INC	11	\$2,119,955.08	7.67%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,225,082.00	4.43%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$24,306,416.94	87.9%	0	\$0.00	NA	0	\$0
Total		126	\$27,651,454.02	100%	0	\$0.00		0	\$0
31371NFW0	BANK OF AMERICA NA	. 1	\$339,845.89	4.3%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$376,000.00	4.76%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	2	\$789,776.27	10%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,804,248.71	22.84%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	. 1	\$234,569.94	2.97%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,353,970.46	55.13%	0	\$0.00	NA	0	\$0
Total		36	\$7,898,411.27	100%	0	\$0.00		0	\$0
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31371NFX8	BANK OF AMERICA NA	6	\$903,547.78	2.86%	U	\$0.00	NA	U	\$0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,117,335.11	13.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,793,012.37	8.86%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION	1	\$204,800.00	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$23,518,955.35	74.57%	0	\$0.00	NA	0	\$0
Total		172	\$31,537,650.61	100%		\$0.00		0	\$0
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31371NFY6	BANK OF AMERICA NA	12	\$1,757,501.38	10.28%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	4	\$822,695.89	4.81%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$163,937.52	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$14,355,042.53	83.95%	0	\$0.00	NA	0	\$0
Total		112	\$17,099,177.32	100%	0	\$0.00		0	\$0
31371NG25	COUNTRYWIDE HOME LOANS, INC	17	\$2,957,655.80	35.91%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,279,300.07	64.09%	0	\$0.00	NA	0	\$0
Total		61	\$8,236,955.87	100%	0	\$0.00		0	\$0
31371NG33	COUNTRYWIDE HOME LOANS, INC	3	\$179,493.00	15.94%	O	\$0.00	NA	0	\$0
	Unavailable	11	\$946,265.82	84.06%	0	\$0.00	NA	0	\$0
Total		14	\$1,125,758.82	100%	0	\$0.00		0	\$0
31371NGC3	BANK OF AMERICA NA	4	\$446,773.77	17.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,056,071.64	82.15%	0	\$0.00	NA	0	\$0
Total		16	\$2,502,845.41	100%	0	\$0.00		0	\$0
31371NGE9	FIRST HORIZON HOME LOAN CORPORATION	6	\$831,740.63	13.63%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	6	\$1,598,546.00	26.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	10	\$2,425,938.54	39.74%	O	\$0.00	NA	0	\$0
	Unavailable	8	\$1,248,206.68	20.44%	0	\$0.00	NA	0	\$0
Total		30	\$6,104,431.85	100%	0	\$0.00		0	\$0
31371NGF6	FIRST HORIZON HOME LOAN CORPORATION	3	\$631,980.68	52.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$568,935.22	47.38%	0	\$0.00	NA	0	\$0
Total		6	\$1,200,915.90	100%	0	\$0.00		0	\$0
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31371PGJ3	REGIONS BANK	11	\$2,094,399.90			\$0.00	NA	0	\$0
Total		11	\$2,094,399.90	100%	0	\$0.00		0	\$0
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31371PGM6	COUNTRYWIDE HOME LOANS, INC	1	\$172,835.85	36.24%	О	\$0.00	NA	0	\$0

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	Unavailable	2	\$304,114.12	63.76%	0	\$0.00	NA	0	\$0
Total		3	\$476,949.97	100%	0	\$0.00		0	\$0
31371PGN4	Unavailable	4	\$401,212.96	100%	0	\$0.00	NA	0	\$0
Total		4	\$401,212.96	100%	0	\$0.00		0	\$0
31371PGR5	CITIMORTGAGE, INC	7	\$928,957.00	12.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	3	\$490,524.79	6.56%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$916,342.48	12.25%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,141,566.01	68.77%	0	\$0.00	NA	0	\$0
Total		40	\$7,477,390.28	100%	0	\$0.00		0	\$0
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31371PGT1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,707,001.60	69.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$739,761.08	30.23%	0	\$0.00	NA	0	\$0
Total		11	\$2,446,762.68	100%	0	\$0.00		0	\$0
31371PGU8	CITIMORTGAGE, INC	2	\$217,839.73	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,883,097.07	94.69%	0	\$0.00	NA	0	\$0
Total		15	\$4,100,936.80	100%	0	\$0.00		0	\$0
31371PGV6	CITIMORTGAGE, INC	3	\$393,082.68	14.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	1	\$146,853.66	5.35%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$175,000.00	6.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,029,705.19	73.95%	0	\$0.00	NA	0	\$0
Total		16	\$2,744,641.53	100%	0	\$0.00		0	\$0
31371PGW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$78,850.00	2.94%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	2	\$233,700.00	8.71%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,371,162.52	88.35%	0	\$0.00	NA	0	\$0
Total		22	\$2,683,712.52	100%	0	\$0.00		0	\$0
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31371PGX2	CITIMORTGAGE, INC	2	\$116,860.71	5.72%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$199,750.00	9.78%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$379,286.17	18.57%	0	\$0.00	NA	0	\$0

	Unavailable	10	\$1,346,041.16	65.93% (	)	\$0.00	NA	0	\$0
Total	Onavanaoic	16	\$2,041,938.04			\$0.00	1 1/ 1	0	\$0 \$0
10001			Ψ=,0 12,2 2012 -	100,0	1	ΨΟΙΟΟ			<u> </u>
31371QUV8	CITIMORTGAGE, INC	1	\$128,000.00	3.25%	)	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	5	\$667,870.59			\$0.00	NA		\$0
	Unavailable	20	\$3,141,725.72	79.79% (	)	\$0.00	NA	0	\$0
Total		26	\$3,937,596.31	100%	)	\$0.00		0	\$0
31371QUW6	CITIMORTGAGE, INC	1	\$69,935.17	3.02%	)	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$653,800.89	28.19% (	)	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$215,000.00	9.27%	)	\$0.00	NA	0	\$0
	Unavailable	7	\$1,380,358.82	59.52%	)	\$0.00	NA	0	\$0
Total		14	\$2,319,094.88	100%	)	\$0.00		0	<b>\$0</b>
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31371QUX4	CITIMORTGAGE, INC	2	\$124,336.25			\$0.00	NA		\$0
	Unavailable	4	\$572,218.65		1	\$0.00	NA	0	\$0
Total		6	\$696,554.90	100%	<u> </u>	\$0.00		0	\$0
21 1007 53 40	77 1111		*1 057 724 77	10007 (	_	<b>***</b>	N.T.A.	2	Φ.
31400L5M2	Unavailable	5 <b>5</b>	\$1,057,734.77 \$1,057,734.77	100% (	1	\$0.00	NA	0	\$0
Total		5	\$1,057,734.77	100%	<del>' </del>	\$0.00		U	\$0
31400L5N0	PHH MORTGAGE CORPORATION	11	\$2,266,734.39	41.07%	)	\$0.00	NA	0	\$0
	Unavailable	17	\$3,253,096.05	58.93% (	)	\$0.00	NA	0	\$0
Total		28	\$5,519,830.44	100%	<u> </u>	\$0.00		0	\$0
31400L5P5	PHH MORTGAGE CORPORATION	4	\$670,752.76	48.86%	)	\$0.00	NA	0	\$0
	Unavailable	4	\$702,149.61	51.14%		\$0.00	NA	0	\$0
Total		8	\$1,372,902.37	100%	)	\$0.00		0	\$0
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31400L5Q3	PHH MORTGAGE CORPORATION	13	\$751,246.93			\$0.00	NA		\$0
	Unavailable	6	\$321,212.78		_	\$0.00	NA	0	\$0
Total		19	\$1,072,459.71	100%	)	\$0.00		0	\$0
31400L5R1	PHH MORTGAGE CORPORATION	21	\$3,481,607.13			\$0.00	NA		\$0
	Unavailable	22	\$3,856,576.01	52.55%		\$0.00	NA	0	\$0
Total		43	\$7,338,183.14	100%	)	\$0.00		0	\$0
31400L5S9		6	\$626,498.18	39.41%	)	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION								
	Unavailable	10	\$963,374.62	60.59%	0	\$0.00	NA	0	\$0
Total		16	\$1,589,872.80	100%	0	\$0.00		0	\$0
31400L5T7	PHH MORTGAGE CORPORATION	2	\$138,424.76	10.83%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,139,202.45	89.17%	0	\$0.00	NA	0	\$0
Total		15	\$1,277,627.21	100%	0	\$0.00		0	\$0
31400L5V2	PHH MORTGAGE CORPORATION	116	\$29,867,195.31	100%	0	\$0.00	NA	0	\$0
Total		116	\$29,867,195.31	100%	0	\$0.00		0	\$0
31400L5W0	PHH MORTGAGE CORPORATION	46	\$12,374,986.39	100%	0	\$0.00	NA	0	\$0
Total		46	\$12,374,986.39	100%	0	\$0.00		0	\$0
31400L5X8	PHH MORTGAGE CORPORATION	85	\$20,674,326.81	100%	0	\$0.00	NA	0	\$0
Total		85	\$20,674,326.81	100%	0	\$0.00		0	\$0
31400L5Y6	PHH MORTGAGE CORPORATION	59	\$13,525,851.89	100%	0	\$0.00	NA	0	\$0
Total		59	\$13,525,851.89	100%	0	\$0.00		0	\$0
31400L5Z3	PHH MORTGAGE CORPORATION	26	\$7,189,081.40	100%	0	\$0.00	NA	0	\$0
Total		26	\$7,189,081.40	100%	0	\$0.00		0	\$0
31400L6A7	PHH MORTGAGE CORPORATION	46	\$11,226,216.55	100%	0	\$0.00	NA	0	\$0
Total		46	\$11,226,216.55	100%	0	\$0.00		0	\$0
31400L6B5	PHH MORTGAGE CORPORATION	61	\$15,222,333.17	100%	0	\$0.00	NA	0	\$0
Total		61	\$15,222,333.17	100%	0	\$0.00		0	\$0
31403D3Z0	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,373,800.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,373,800.00	100%	0	\$0.00		0	\$0
31405LB32	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,021,000.00	100%	0	\$0.00		0	\$0

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31405WXP5	Unavailable	29	\$6,312,194.81	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,312,194.81	100%	0	\$0.00		0	\$0
31405WXQ3	Unavailable	135	\$28,624,194.83	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	135	\$28,624,194.83	100%	_	\$0.00	IVA	0	\$0
Total		100	Ψ20,02 1,13 1100	100 /6	1	ΨΟ•ΟΟ			Ψ
31405WXR1	Unavailable	33	\$6,825,836.64	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,825,836.64	100%	0	\$0.00		0	\$0
31405WXS9	Unavailable	330	\$69,128,989.34	100%	0	\$0.00	NA	0	\$0
Total		330	\$69,128,989.34	100%	0	\$0.00		0	\$0
31406RT54	Unavailable	19	\$1,197,631.09	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,197,631.09	100%	0	\$0.00		0	\$0
31406RT62	Unavailable	13	\$1,278,796.41	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	13	\$1,278,796.41	100%		\$0.00	11/1	0	<u>\$0</u>
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31406RT70	Unavailable	31	\$3,048,748.40	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,048,748.40	100%	0	\$0.00		0	\$0
31406RT88	Unavailable	43	\$5,626,495.43	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,626,495.43	100%	0	\$0.00		0	\$0
31406RT96	Unavailable	42	\$5,574,397.31	100%	0	\$0.00	NA	0	\$0
Total	Onavanaore	42	\$5,574,397.31	100%		\$0.00		0	\$0
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31406RUB9	Unavailable	132	\$33,983,905.44	100%	_	\$0.00	NA	-	\$0
Total		132	\$33,983,905.44	100%	0	\$0.00		0	\$0
31406RUC7	Unavailable	19	\$2,939,550.20	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,939,550.20	100%	0	\$0.00		0	\$0
31406RUD5	Unavailable	150	\$31,435,722.99	100%	0	\$0.00	NA	0	\$0
Total		150	\$31,435,722.99	100%	0	\$0.00		0	\$0
31406RUE3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,796,195.93	6.62%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$25,344,957.63	93.38%	0	\$0.00	NA	0	\$0
Total		120	\$27,141,153.56	100%	0	\$0.00		0	\$0
31406RUF0	Unavailable	12	\$1,765,353.52	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,765,353.52	100%		\$0.00		0	\$0

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31406RUG8	Unavailable	23	\$4,847,534.27	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,847,534.27	100%	0	\$0.00		0	\$0
21 10/01/11/	77 '111	17	#2.700.014.61	1000	+				Φ.
31406RUH6	Unavailable	17	\$3,792,814.61 \$3,792,814.61	100%	-	\$0.00	NA	0	\$0
Total		17	\$3,792,814.61	100%	<u>                                     </u>	\$0.00		1	\$0
31406SSV6	PHH MORTGAGE CORPORATION	4	\$510,207.44			\$0.00	NA	0	\$0
	Unavailable	2	\$545,700.00	1		\$0.00	NA	0	\$0
Total		6	\$1,055,907.44	100%	0	\$0.00		0	\$0
31407TX21	CHASE HOME FINANCE	22	\$3,414,801.11	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,414,801.11	100%	0	\$0.00		0	\$0
31407TX47	CHASE HOME FINANCE	12	\$1,144,357.75	100%	0	\$0.00	NA	0	\$0
Total	THANCE	12	\$1,144,357.75	100%	0	\$0.00		0	\$0
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31408HVK8	CHASE HOME FINANCE	70	\$16,897,322.40			\$0.00	NA	Н—	\$0
Total		70	\$16,897,322.40	100%	0	\$0.00		0	\$0
31408HVL6	CHASE HOME FINANCE	21	\$4,511,028.60	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,511,028.60	100%	0	\$0.00		0	\$0
31408HVM4	CHASE HOME FINANCE	11	\$3,141,049.00			\$0.00	NA		\$0
Total		11	\$3,141,049.00	100%	0	\$0.00		0	\$0
31409JAM2	GUILD MORTGAGE COMPANY	6	\$1,539,061.37	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,539,061.37	100%	0	\$0.00		0	\$0
31409JAN0	GUILD MORTGAGE COMPANY	15	\$2,274,739.03	78.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$621,575.87			\$0.00	NA	0	\$0
Total		19	\$2,896,314.90	100%	0_	\$0.00		0	\$0
31409JAQ3	GUILD MORTGAGE COMPANY	6	\$1,927,295.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,927,295.00	100%	0	\$0.00		0	\$0
31409LQ99	ARBOR COMMERCIAL	1	\$1,198,934.02	100%	0	\$0.00	NA	0	\$0

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Total		1	\$1,198,934.02	100%	0	\$0.00		0	\$0
31409LR23	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	О	\$0.00	NA	0	\$0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0
31409LRS6	WELLS FARGO BANK N.A	1	\$20,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$20,200,000.00	100%	0	\$0.00		0	\$0
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31409LTN5	GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0
31409SKX7	AMTRUST BANK	6	\$675,907.49	1.58%		\$0.00	NA		\$0
	Unavailable	251	\$42,120,095.09	98.42%		\$0.00	NA	0	\$0
Total		257	\$42,796,002.58	100%	0	\$0.00		0	\$0
31409SKY5	AMTRUST BANK	5	\$474,428.89	1.03%	-	\$0.00	NA		\$0
TD 4 1	Unavailable	255	\$45,734,541.27	98.97%	-	\$0.00	NA		\$0
Total	+	260	\$46,208,970.16	100%	U	\$0.00		0	\$0
31409TZD3	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$6,222,458.58	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,222,458.58	100%	0	\$0.00		0	\$0
31409TZE1	FIRST BANK DBA FIRST BANK MORTGAGE	48	\$8,789,200.36	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,789,200.36	100%	0	\$0.00		0	\$0
31410EUS5	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,587,652.49	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,587,652.49	100%	0	\$0.00		0	\$0
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31410EUT3	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,001,558.71	79.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$254,481.19	20.26%	0	\$0.00	NA	0	\$0
Total		10	\$1,256,039.90	100%	0	\$0.00		0	\$0
24.44.0777.75		1 -	<b>A</b>	4000		40.00			<b>.</b> -
31410FNS0	[	15	\$2,338,109.39	100%	O	\$0.00	NA	O	\$0

	CHASE HOME FINANCE							
Total		15	\$2,338,109.39	100%	\$0.00		0	\$(
31410FNT8	CHASE HOME FINANCE	11	\$1,272,289.37	100%	\$0.00	) NA	0	\$(
Total		11	\$1,272,289.37	100%	\$0.00		0	\$(
31410РЈР9	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$9,000,917.17	100%	\$0.00	) NA	0	\$(
Total		42	\$9,000,917.17	100%	\$0.00		0	\$0
31410TM28	SUNTRUST MORTGAGE INC	16	\$1,559,599.14	33.75%	\$0.00	) NA	0	\$0
	Unavailable	31	\$3,061,699.62	66.25%	1		0	\$0
Total		47	\$4,621,298.76	100%	\$0.00		0	\$0
31410TM36	SUNTRUST MORTGAGE INC	65	\$12,896,414.67	25.35% (	\$0.00	) NA	0	\$0
	Unavailable	166	\$37,983,517.05	74.65%		1	0	\$0
Total		231	\$50,879,931.72	100%	\$0.00		0	\$0
31410TM44	SUNTRUST MORTGAGE INC	85	\$5,191,927.98	52.53%	\$0.00	) NA	0	\$0
	Unavailable	73	\$4,692,219.86	47.47%			0	\$0
Total		158	\$9,884,147.84	100%	\$0.00		0	\$0
31410TM51	SUNTRUST MORTGAGE INC	39	\$3,820,999.39	53.35%	\$0.00		Ш	\$0
	Unavailable	34	\$3,341,398.63		,			\$0
Total		73	\$7,162,398.02	100%	\$0.00		0	\$0
31410TM69	SUNTRUST MORTGAGE INC	21	\$2,509,681.31	49% (	\$0.00		Ш	\$0
	Unavailable	22	\$2,612,237.90	51% (			0	\$0
Total		43	\$5,121,919.21	100%	\$0.00		0	\$0
31410TM77	SUNTRUST MORTGAGE INC	39	\$5,379,120.08	59.1% (			Ш	\$0
	Unavailable	27	\$3,721,878.44	40.9%			0	\$0
Total		66	\$9,100,998.52	100%	\$0.00		0	\$0
31410TM85	SUNTRUST MORTGAGE INC	70	\$16,338,060.48	43.1%	\$0.00		Ш	\$0
	Unavailable	89	\$21,569,170.43	56.9%			-	\$0
Total		159	\$37,907,230.91	100%	\$0.00		0	\$0

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31410TM93	MORTGAGE INC	16	\$887,347.37	22.3%	4	\$0.00	NA	Ш	
	Unavailable	57	\$3,092,094.95	77.7%	_	\$0.00	NA	0	
Total		73	\$3,979,442.32	100%	0	\$0.00		0	\$0
31410TMZ5	SUNTRUST MORTGAGE INC	25	\$1,567,221.03	49.77%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,581,745.68	50.23%	0	\$0.00	NA	0	\$0
Total		48	\$3,148,966.71	100%	0	\$0.00		0	\$0
31410TNA9	SUNTRUST MORTGAGE INC	22	\$3,257,491.38	34.13%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,286,479.21	65.87%	0	\$0.00	NA	0	\$0
Total		62	\$9,543,970.59	100%	0	\$0.00		0	\$0
31410UEG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,114,344.27	31.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,408,276.76	68.37%	0	\$0.00	NA	0	\$0
Total		10	\$3,522,621.03	100%	-	\$0.00		0	\$0
31410UES7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$545,273.62	48.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$574,000.00	51.28%	0	\$0.00	NA	0	\$0
Total		9	\$1,119,273.62	100%	0	\$0.00		0	\$0
31410UF31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$806,274.14	25.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$24,977.26	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,287,901.41	73.35%	0	\$0.00	NA	0	\$0
Total		50	\$3,119,152.81	100%	0	\$0.00		0	\$0
31410UF49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,904.43	2.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$371,694.12	8.96%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,682,188.34	88.73%	0	\$0.00	NA	0	\$0
Total		42	\$4,149,786.89	100%	0	\$0.00		0	\$0
31410UF56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,245,696.28	46.38%	0	\$0.00	NA	0	\$0

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_	Unavailable	15	\$1,440,249.23	-	_	\$0.00	NA	0	\$0
Total		28	\$2,685,945.51	100%	0	\$0.00		0	\$0
31410UF64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$861,838.53	26.07%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,444,068.72	73.93%	0	\$0.00	NA	0	\$0
Total		16	\$3,305,907.25	100%	0	\$0.00		0	\$0
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31410UF72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,040,150.77	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$15,154,888.14	83.29%	0	\$0.00	NA	0	\$0
Total		141	\$18,195,038.91	100%	0	\$0.00		0	<b>\$0</b>
31410UF80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,492,823.98	28.76%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$381,346.13	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,270,591.09	68.1%	0	\$0.00	NA	0	\$0
Total		92	\$12,144,761.20	100%	0	\$0.00		0	\$0
31410UF98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$492,477.61	35.18%	O	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$138,000.00	9.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$769,284.24	54.96%	0	\$0.00	NA	0	\$0
Total		11	\$1,399,761.85	100%	0	\$0.00		0	\$0
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31410UGC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,065,458.91	22.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$243,000.00	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,518,172.10	72.9%	0	\$0.00	NA	0	\$0
Total		20	\$4,826,631.01	100%	0	\$0.00		0	\$0
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31410UHK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,250,120.00	18.44%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	12	\$3,476,109.81	51.29%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,051,400.00	30.27%	0	\$0.00	NA	0	\$0
Total		23	\$6,777,629.81	100%	0	\$0.00		0	\$0
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31410UHL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$848,000.00	14.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	17	\$4,471,362.71	76.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$500,000.00	8.59%	0	\$0.00	NA	0	\$0
Total		22	\$5,819,362.71	100%	0	\$0.00		0	\$0
31410UHM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,364,968.48	32.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$198,000.00	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,137,076.80	66.68%	0	\$0.00	NA	0	\$0
Total		79	\$16,700,045.28	100%	0	\$0.00		0	\$0
31410UHN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$461,611.86	25.54%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,345,974.06	74.46%	0	\$0.00	NA	0	\$0
Total		11	\$1,807,585.92	100%	0	\$0.00		0	\$0
31410UHP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$278,605.65	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,887,254.82	87.14%	0	\$0.00	NA	0	\$0
Total		32	\$2,165,860.47	100%	0	\$0.00		0	\$0
31410UHQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,088,939.91	69.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,344,828.42	30.33%	0	\$0.00	NA	0	\$0
Total		27	\$4,433,768.33	100%	0	\$0.00		0	\$0
31410UHR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$34,032,027.79	20.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	33	\$6,054,200.32	3.62%	0	\$0.00	NA	0	\$0
	Unavailable	527	\$127,101,759.44	76.02%	0	\$0.00	NA	0	\$0
Total		701	\$167,187,987.55	100%	0	\$0.00		0	\$0
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31410UHS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,083,253.31	13.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$167,104.77	2.02%	0	\$0.00	NA	0	\$0

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	Unavailable	30	\$7,009,524.86		-	\$0.00	NA	0	\$0
Total		38	\$8,259,882.94	100%	0	\$0.00		0	\$0
31410UHT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,924,320.00	46.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$729,657.08		Ш	\$0.00	NA		\$0
	Unavailable	61	\$6,188,103.61	48.19%	-	\$0.00	NA	0	\$0
Total		131	\$12,842,080.69	100%	0	\$0.00		0	\$0
31410UHU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,419,911.37	32.68%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	45	\$6,420,719.58	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$33,580,624.10	56.51%	0	\$0.00	NA	0	\$0
Total		382	\$59,421,255.05	100%	0	\$0.00		0	\$0
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31410UHV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,898,704.12	82.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$353,225.23	5.95%	Ш	\$0.00	NA	0	\$0
	Unavailable	14	\$683,680.60	11.52%	0	\$0.00	NA	0	\$0
Total		93	\$5,935,609.95	100%	0	\$0.00		0	\$0
31410UHW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$10,429,975.97	77.26%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$83,800.00			\$0.00	NA		\$0
	Unavailable	38	\$2,986,256.85	22.12%	-	\$0.00	NA	0	\$0
Total		162	\$13,500,032.82	100%	0	\$0.00		0	\$0
31410UHX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$134,250.00		Ш	\$0.00	NA		\$0
	Unavailable	23	\$2,598,164.01	95.09%	-	\$0.00	NA	0	\$0
Total		25	\$2,732,414.01	100%	0	\$0.00		0	\$0
31410UJU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$131,655.61	9.75%	Ш	\$0.00	NA		\$0
	Unavailable	9	\$1,218,148.01	90.25%	-	\$0.00	NA		\$0
Total		12	\$1,349,803.62	100%	0	\$0.00		0	\$0
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31410UJW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$771,503.27	7.82% (	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	33	\$8,580,871.92	87% (	)	\$0.00	NA	0	\$0
	Unavailable	2	\$510,142.67	5.18%	)	\$0.00	NA	0	\$0
Total		38	\$9,862,517.86	100%	0	\$0.00		0	\$0
31410UJY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$750,968.00	11.56% (	)	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	19	\$4,303,269.12	66.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,441,400.00	22.19%	)	\$0.00	NA	0	\$0
Total		27	\$6,495,637.12	100%	0	\$0.00		0	\$0
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31410UJZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$359,000.00	8.28% (	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$3,280,245.33	75.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$697,000.00	16.07%	)	\$0.00	NA	0	\$0
Total		17	\$4,336,245.33	100%	0	\$0.00		0	\$0
31410WD21	CITIMORTGAGE, INC	54	\$7,425,563.73	15.07% (	)	\$0.00	NA	0	\$0
	Unavailable	302	\$41,851,617.54		_	\$0.00	NA	-	\$0
Total		356	\$49,277,181.27	100%		\$0.00		0	\$0
31410WD39	CITIMORTGAGE, INC	47	\$15,738,133.73	41.27% (	)	\$0.00	NA	0	\$0
	Unavailable	63	\$22,393,673.35	58.73% (		\$0.00	NA		\$0
Total		110	\$38,131,807.08		_	\$0.00		0	\$0
31410WD47	CITIMORTGAGE, INC	15	\$3,454,430.47	8.24%		\$0.00	NA		\$0
	Unavailable	158	\$38,448,206.53	91.76%	_	\$0.00	NA	_	\$0
Total		173	\$41,902,637.00	100%	0	\$0.00		0	\$0
		1							
31410WD54	CITIMORTGAGE, INC	6	\$1,831,077.88	7.92% (	_	\$0.00	NA		\$0
	Unavailable	86	\$21,299,826.43	92.08%	_	\$0.00	NA	-	\$0
Total		92	\$23,130,904.31	100%	D	\$0.00		0	\$0
31410WD62	CITIMORTGAGE, INC	15	\$768,095.92	17.33% (	)	\$0.00	NA	0	\$0
	Unavailable	66	\$3,663,477.09	82.67% (		\$0.00	NA		\$0
Total		81	\$4,431,573.01	100%	_	\$0.00		0	\$0
21.4103375.70	CITTO CORTES LOTE VICE	1.5	<b>01.45</b> 0.646.5	21.77		Φ0.00			<b></b>
31410WD70	CITIMORTGAGE, INC	16	\$1,479,646.15			\$0.00	NA	_	\$0
	Unavailable	59	\$5,380,549.72	78.43%	)	\$0.00	NA	0	\$0

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Total		75	\$6,860,195.87	100%	\$0.00		0 \$0
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31410WD88	CITIMORTGAGE, INC	20	\$2,630,730.23	31.66%	\$0.00	NA	0 \$0
	Unavailable	44	\$5,679,439.16	68.34%	\$0.00	NA	0 \$0
Total		64	\$8,310,169.39	100%	\$0.00		0 \$0
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31410WD96	Unavailable	50	\$2,584,561.98		+		
<u>Total</u>		50	\$2,584,561.98	100%	\$0.00		0 \$0
31410WDW5	CITIMORTGAGE, INC	20	\$2,440,879.72	2.74% (	\$0.00	NA	0 \$0
	Unavailable	607	\$86,521,728.93	97.26%	1		
Total		627	\$88,962,608.65	100%	\$0.00		0 \$0
31410WDX3	CITIMORTGAGE, INC	8	\$521,222.79	45.07% (	\$0.00	NA	0 \$0
D1-110 11 DAS	Unavailable	9	\$635,272.14				
Total	O Ha variable	17	\$1,156,494.93	100%	· ·		0 \$6
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31410WDY1	CITIMORTGAGE, INC	5	\$511,283.95	21.52%	\$0.00	NA	0 \$0
	Unavailable	19	\$1,864,247.08	78.48%	+		
Total		24	\$2,375,531.03	100%	\$0.00		0 \$0
31410WDZ8	CITIMORTGAGE, INC	25	\$2,919,504.14	14.62% (	\$0.00	NA	0 \$0
PITIOWDEG	Unavailable	144	\$17,047,101.39				
Total	Onavanauic	169	\$17,047,101.39 \$19,966,605.53	100%	1		0 \$0
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31410WEA2	CITIMORTGAGE, INC	1	\$98,352.37	3.77%	\$0.00	NA	0 \$0
	Unavailable	26	\$2,507,692.29	96.23%	\$0.00	NA	0 \$0
Total		27	\$2,606,044.66	100%	\$0.00		0 \$0
31410WEB0	CITIMORTGAGE, INC	2	\$257,449.06	16.71% (	\$0.00	NA	0 \$0
OT ITO WEDO	Unavailable	10	\$1,283,677.82				
Total	ona ranaore	12	\$1,541,126.88	100%	·		0 \$0
31410WEC8	CITIMORTGAGE, INC	7	\$1,545,495.31	9.32%	\$0.00	NA	0 \$0
	Unavailable	80	\$15,040,322.45	90.68%	\$0.00	NA	0 \$0
Total		87	\$16,585,817.76	100%	\$0.00		0 \$0
31410WED6	CITIMORTGAGE, INC	1	\$417,000.00	18.44% (	\$0.00	NA	0 \$0
	Unavailable	9	\$1,844,968.03	81.56%			
Total	o na ranao i	10	\$2,261,968.03	100%			0 \$0
31410WEE4	CITIMORTGAGE, INC	23	\$4,966,927.91	16.68%	\$0.00	NA	0 \$0
	Unavailable	117	\$24,813,139.31	83.32%	1		
Total		140	\$29,780,067.22	100%	\$0.00		0 \$0
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31410WEF1	CITIMORTGAGE, INC	3	\$148,376.41	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,709,533.00	96.95%	0	\$0.00	NA	0	\$0
Total		27	\$4,857,909.41	100%	0	\$0.00		0	\$0
214107750	YY '1 1 1	10	Φ1 117 700 4 <b>0</b>	1000	0	Φ0.00	NT 4		Φ0
31410WEG9	Unavailable	19	\$1,117,700.42	100%	_	\$0.00	NA	0	\$0
Total		19	\$1,117,700.42	100%	0	\$0.00		0	\$0
31410WF29	CITIMORTGAGE, INC	13	\$3,337,511.04	13.72%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$20,995,699.69	86.28%	0	\$0.00	NA		\$0
Total		100	\$24,333,210.73	100%	0	\$0.00		0	\$0
21410WEE0	CITIMODECA CE INC	16	¢4.770.004.10	20.5407	0	00.00	NIA	0	ΦΩ
31410WFF0	CITIMORTGAGE, INC	16 51	\$4,778,884.12		_	\$0.00	NA NA	-	\$0 \$0
Total	Unavailable	67	\$11,398,327.27 <b>\$16,177,211.39</b>	70.46% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0	\$0 \$0
1 Otal		07	\$10,177,211.39	100%	<u> </u>	\$0.00		U	φu
31410WFJ2	Unavailable	50	\$13,921,796.01	100%	0	\$0.00	NA	0	\$0
Total		50	\$13,921,796.01	100%	0	\$0.00		0	\$0
31410WFQ6	CITIMORTGAGE, INC	41	\$10,204,657.17	86.99%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,526,756.48	13.01%	0	\$0.00	NA	0	\$0
Total		47	\$11,731,413.65	100%	0	\$0.00		0	\$0
21410WES2	Unavailabla	47	¢12 000 999 71	100%	0	00.00	NI A	0	¢n
31410WFS2 Total	Unavailable	47	\$13,090,888.71 <b>\$13,090,888.71</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	υ •	\$0 <b>\$0</b>
1 otai		47	\$13,090,000.71	100 %	U	φυ.υυ		U	φυ
31410WFT0	CITIMORTGAGE, INC	56	\$13,527,910.15	38.47%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$21,633,053.61	61.53%	0	\$0.00	NA	0	\$0
Total		141	\$35,160,963.76	100%	0	\$0.00		0	\$0
21410WELI7	CITIMODTC A CE INC		¢1 467 422 05	9 9 4 07	0	00.00	NT A		¢Ω
31410WFU7	CITIMORTGAGE, INC	5 68	\$1,467,423.95	1	_	\$0.00 \$0.00	NA NA	_	\$0 \$0
Total	Unavailable	73	\$15,123,322.18 <b>\$16,590,746.13</b>	100%	-1	\$0.00 <b>\$0.00</b>		0	\$0 \$0
1 Otal		13	\$10,370,740.13	100 %	<u> </u>	φυ.υυ		U	φU
31410WFX1	CITIMORTGAGE, INC	7	\$1,127,500.00	55.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$892,498.14			\$0.00	NA		\$0
Total		10	\$2,019,998.14	100%	0	\$0.00		0	\$0
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31410WFY9	CITIMORTGAGE, INC	33	\$8,411,797.12		_	\$0.00	NA	_	\$0
	Unavailable	94	\$22,816,682.01	73.06%		\$0.00	NA	0	\$0
Total		127	\$31,228,479.13	100%	0	\$0.00		0	\$0
31410WFZ6	CITIMORTGAGE, INC	149	\$35,179,512.84	36.01%	0	\$0.00	NA	0	\$0
211011120	Unavailable	262	\$62,525,081.88		-1	\$0.00	NA	_	\$0
Total	O Hu v un uo le	411	\$97,704,594.72	100%		\$0.00		0	\$0
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31410WG28	Unavailable	17	\$2,312,796.67	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,312,796.67	100%	0	\$0.00		0	\$0
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31410WG36	Unavailable	34	\$7,713,746.77	100%		\$0.00	NA		\$0
Total		34	\$7,713,746.77	100%	0	\$0.00		0	\$0
31410WG44	Unavailable	18	\$4,186,047.81	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,186,047.81	100%	0	\$0.00		0	\$0
31410WG51	CITIMORTGAGE, INC	15	\$3,437,810.00	5.73%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$56,591,584.62	94.27%	0	\$0.00	NA	0	\$0
Total		215	\$60,029,394.62	100%	0	\$0.00		0	\$0
31410WG69	CITIMORTGAGE, INC	5	\$1,806,226.63	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$56,316,575.60	96.89%	0	\$0.00	NA	0	\$0
Total		189	\$58,122,802.23	100%	0	\$0.00		0	\$0
31410WG77	CITIMORTGAGE, INC	2	\$450,000.00	1.01%	0	\$0.00	NA	0	\$0
D111011 011	Unavailable	171	\$44,020,194.09	98.99%	_	\$0.00	NA	_	\$0
Total		173	\$44,470,194.09	100%		\$0.00		0	\$0
			. , ,			·			·
31410WG93	Unavailable	19	\$4,795,679.52	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,795,679.52	100%	0	\$0.00		0	<b>\$0</b>
31410WGS1	Unavailable	8	\$1,427,038.23	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,427,038.23	100%	0	\$0.00		0	\$0
31410WGT9	CITIMORTGAGE, INC	7	\$1,575,701.46	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$31,196,428.99	95.19%	0	\$0.00	NA		\$0
Total		135	\$32,772,130.45	100%	0	\$0.00		0	\$0
31410WGU6	CITIMORTGAGE, INC	6	\$1,005,670.06	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$22,162,954.05	95.66%	-1	\$0.00	NA		\$0
Total		110	\$23,168,624.11	100%	_	\$0.00		0	\$0
31410WGV4	CITIMORTGAGE, INC	11	\$1,572,536.94	6.78%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$21,632,336.55	93.22%	_	\$0.00	NA		\$0
Total		144	\$23,204,873.49	100%		\$0.00		0	\$0
31410WGW2	CITIMORTGAGE, INC	154	\$35,638,074.77	45.85%	0	\$0.00	NA	0	\$0
2111011 3112	Unavailable	174	\$42,084,469.14	54.15%		\$0.00	NA		\$0
Total	2 3744044	328	\$77,722,543.91	100%		\$0.00		0	\$0
			, , =,			1			T *
31410WGX0	CITIMORTGAGE, INC	2	\$76,728.50	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,294,456.59	97.72%	0	\$0.00	NA	0	\$0

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Total		53	\$3,371,185.09	100%	0	\$0.00		0	\$0
31410WGY8	CITIMORTGAGE, INC	+ 1	\$115,500.00	1.22%	<u></u>	\$0.00	NA	0	\$0
31410WG10	Unavailable	60	\$115,500.00	98.78%	_	\$0.00	NA NA	-	\$0 \$0
Total	Ullavallaule	61	\$9,328,327.72 \$9,443,827.72	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 \$0
1 Utai		1 01	Ф <i>7</i> 9 <b>ТТ</b> 290 <i>2</i> 21112	100 /0	U	ψυ∙υυ		U	ΨΨ
31410WGZ5	Unavailable	10	\$1,170,688.44	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,170,688.44	100%	0	\$0.00		0	\$0
21410371127	TTanvallabla	1.4	¢2.014.000.00	1000	<u> </u>	00.02	NI A	0	\$0
31410WH27 <b>Total</b>	Unavailable	14 <b>14</b>	\$2,014,988.09 <b>\$2,014,988.09</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	O O	\$0 <b>\$0</b>
1 Otai		14	\$4,U14,700.U <i>7</i>	100 %	U	<b>Φ</b> υ.υυ		U	φυ
31410WHA9	Unavailable	13	\$1,283,286.10	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,283,286.10	100%	_	\$0.00		0	\$0
31410WHB7	CITIMORTGAGE, INC	4	\$216,225.46	19.56%	_	\$0.00	NA		\$0
	Unavailable	12	\$889,174.25	80.44%		\$0.00	NA	0	\$0
Total		16	\$1,105,399.71	100%	0	\$0.00		0	\$0
		+			$\bot$			4	
31410WHC5	CITIMORTGAGE, INC	1	\$56,957.70			\$0.00	NA		\$0
	Unavailable	117	\$11,075,814.10		_	\$0.00	NA	0	\$0
Total		118	\$11,132,771.80	100%	0	\$0.00		0	\$0
31410WHD3	Unavailable	84	\$15,161,088.77	100%	n	\$0.00	NA	0	\$0
Total	Onu vanacio	84	\$15,161,088.77	100%	_	\$0.00	* 14 =	0	\$0
		<del>                                     </del>	Ψ <b>10</b> ,102,020		+	Ψ			T.
31410WHE1	Unavailable	166	\$26,349,553.27	100%	0	\$0.00	NA	0	\$0
Total		166	\$26,349,553.27	100%	0	\$0.00		0	\$0
31410WHG6	CITIMORTGAGE, INC	2	\$226,000.00		_	\$0.00	NA	_	\$0
	Unavailable	68	\$13,432,747.14		_	\$0.00	NA	0	\$0
Total		70	\$13,658,747.14	100%	0	\$0.00		0	\$0
214103711114	CITIN CONTO A CE INIC	+ -	Ф917 <b>5</b> 00 00	1 070		00.02	NI A	0	<b>\$</b> 0
31410WHH4	CITIMORTGAGE, INC	3	\$817,500.00		_	\$0.00	NA NA	_	\$0
Total	Unavailable	221 <b>224</b>	\$42,940,543.27 \$43,758,043,27	98.13% <b>100%</b>	_	\$0.00	NA	n N	\$0 \$0
10tai		224	\$43,758,043.27	100%	V	\$0.00		U	\$0
31410WHJ0	Unavailable	22	\$3,279,700.06	100%	n	\$0.00	NA	0	\$0
Total	Charanaoic	22	\$3,279,700.06	100%	-	\$0.00		0	\$0
		<del>                                     </del>	Ψυ,=1>,	100,5		Ψ 0 • 0 •		Ť	¥-
31410WHM3	CITIMORTGAGE, INC	2	\$137,825.00	12.71%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$946,422.55	87.29%	-	\$0.00	NA	-	\$0
Total		5	\$1,084,247.55	100%	0	\$0.00		0	\$0
		$\downarrow \downarrow \downarrow$							
31410WHN1	Unavailable	7	\$1,421,500.00	100%	0	\$0.00	NA	0	\$0

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Total		7	\$1,421,500.00	100%	0	\$0.00		0	\$0
2141000000	** '1 11	2.5	Φ5 017 702 04	1000	^	<b>#0.00</b>	NT 4		Φ0
31410WHP6	Unavailable	35	\$5,017,703.04	100%	_	\$0.00	NA		\$0
<u>Total</u>		35	\$5,017,703.04	100%	U	\$0.00		0	\$0
31410WHQ4	Unavailable	13	\$1,331,700.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,331,700.00	100%	0	\$0.00		0	\$0
31410WHR2	CITIMORTGAGE, INC	7	\$1,060,880.00	36.26%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,865,250.06	63.74%	0	\$0.00	NA	-	\$0
Total		17	\$2,926,130.06	100%	_	\$0.00		0	\$0
31410WHT8	CITIMORTGAGE, INC	89	\$11,150,572.46	75.31%	0	\$0.00	NA	0	\$0
51110 WIII 0	Unavailable	23	\$3,656,084.08	24.69%		\$0.00	NA		\$0
Total		112	\$14,806,656.54	100%	-	\$0.00		0	\$0
21410371115	OUTH ADDITION OF THE		Φ520 762 00	20.05%	0	<b>\$0.00</b>	NT A		Φ0
31410WHU5	CITIMORTGAGE, INC	18	\$530,763.00	20.05% 79.95%	_	\$0.00 \$0.00	NA NA		\$0 \$0
Total	Unavailable	24	\$2,116,595.65 <b>\$2,647,358.65</b>	100%	-+	\$0.00 <b>\$0.00</b>	NA	0	\$0 \$0
lotai		24	\$2,047,336.03	100%	V	\$0.00		V	φυ
31410WHV3	Unavailable	22	\$2,184,001.32	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,184,001.32	100%	0	\$0.00		0	\$0
31410WHW1	CITIMORTGAGE, INC	1	\$23,700.00	1.68%	0	\$0.00	NA	0	\$0
51410W11W1	Unavailable	20	\$1,386,777.52	98.32%	_	\$0.00	NA		\$0
Total	O NW + WINWO TO	21	\$1,410,477.52	100%	-	\$0.00	1,11	0	\$0
21410334377	OTTH CODTICA OF THE	20	Φ <b>5</b> 160 <b>53</b> 0 00	24.678	_	Φ0.00	37.4		Φ.0
31410WHY7	CITIMORTGAGE, INC	28	\$5,168,529.00	24.67%	-+	\$0.00	NA		\$0
Total	Unavailable	83 <b>111</b>	\$15,779,511.73 <b>\$20,948,040.73</b>	75.33% <b>100%</b>	-+	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 Otal		111	\$20,948,040.73	100%	V	\$0.00		V	<u>\$0</u>
31410WHZ4	CITIMORTGAGE, INC	41	\$5,593,287.00	47.65%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,144,396.50	52.35%	0	\$0.00	NA	0	\$0
Total		84	\$11,737,683.50	100%	0	\$0.00		0	\$0
31410WJ74	CITIMORTGAGE, INC	18	\$4,928,141.68	92.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$413,600.00	7.74%	-	\$0.00	NA		\$0
Total		19	\$5,341,741.68	100%	0	\$0.00		0	\$0
31410WJ82	Unavailable	62	\$3,538,855.32	100%	0	\$0.00	NA	0	\$0
Total	O Ha vallaule	62	\$3,538,855.32	100%	_	\$0.00 \$0.00	11/1	0	\$0 \$0
			. / /			, , , , , ,			7.0
31410WK23	CITIMORTGAGE, INC	1	\$220,400.00	6.43%	_	\$0.00	NA	-	\$0
	Unavailable	13	\$3,206,089.09	93.57%	_	\$0.00	NA		\$0
Total		14	\$3,426,489.09	100%	0	\$0.00		0	<b>\$0</b>

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Г		T	I	1	1	1			
31410WK31	CITIMORTGAGE, INC	10	\$1,963,943.75	8.02%	)	\$0.00	NA	0	\$0
	Unavailable	90	\$22,532,321.01	91.98%	_	\$0.00	NA	-	\$0
Total		100	\$24,496,264.76	100%	_	\$0.00		0	\$0
31410WK49	CITIMORTGAGE, INC	56	\$13,186,697.42	19.05%	<u> </u>	\$0.00	NA	0	\$0
51410W K49	Unavailable	237	\$56,021,944.02	80.95%		\$0.00	NA NA		\$0 \$0
Total	Onavanable	293	\$69,208,641.44	100%	_	\$0.00 \$ <b>0.00</b>	INA	0	\$0 \$0
31410WK72	CITIMORTGAGE, INC	56	\$11,618,298.00	35.4%	)	\$0.00	NA	0	\$0
	Unavailable	84	\$21,201,044.84	64.6%	_	\$0.00	NA	0	\$0
Total		140	\$32,819,342.84	100%	0	\$0.00		0	\$0
31410WK80	CITIMORTGAGE, INC	9	\$1,953,562.40	17.26%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,362,606.22	82.74%	O	\$0.00	NA	0	\$0
Total		48	\$11,316,168.62	100%	0	\$0.00		0	\$0
24 44 077777 4 7			<b>*2.50.5</b> (1.11	10.02		40.00		0	40
31410WKA5	CITIMORTGAGE, INC	3	\$358,761.11	18.03%	+	\$0.00	NA NA		\$0
m 4 1	Unavailable	14	\$1,631,314.02	81.97%	+	\$0.00	NA	0	\$0
Total		17	\$1,990,075.13	100%	<u> </u>	\$0.00		U	\$0
31410WKC1	CITIMORTGAGE, INC	19	\$1,269,299.84	28.64%	)	\$0.00	NA	0	\$0
	Unavailable	47	\$3,163,383.00	71.36%		\$0.00	NA	0	\$0
Total		66	\$4,432,682.84	100%	0	\$0.00		0	\$0
31410WKD9	CITIMORTGAGE, INC	7	\$481,175.08	0.52%	)	\$0.00	NA	0	\$0
	Unavailable	774	\$92,240,335.57	99.48%	O	\$0.00	NA	0	\$0
Total		781	\$92,721,510.65	100%	0	\$0.00		0	\$0
31410WKE7	CITIMORTGAGE, INC	19	\$1,900,262.43	15.64%	)	\$0.00	NA	0	\$0
	Unavailable	103	\$10,248,811.39		_	\$0.00	NA		\$0
Total		122	\$12,149,073.82	100%		\$0.00		0	\$0
31410WKF4	CITIMORTGAGE, INC	3	\$682,474.10		_	\$0.00	NA	_	\$0
	Unavailable	2	\$511,534.37	42.84%	_	\$0.00	NA	0	\$0
Total		5	\$1,194,008.47	100%	)	\$0.00		U	\$0
31410WKG2	CITIMORTGAGE, INC	3	\$354,602.37	8.64%	_	\$0.00	NA	$\vdash$	\$0
	Unavailable	32	\$3,751,248.63	91.36%		\$0.00	NA		\$0
Total		35	\$4,105,851.00	100%	0	\$0.00		0	\$0
31410WKH0	CITIMORTGAGE, INC	6	\$825,664.44	7.82%	)	\$0.00	NA	0	\$0
	Unavailable	71	\$9,734,505.93	92.18%	)	\$0.00	NA		\$0
Total		77	\$10,560,170.37	100%	0	\$0.00		0	\$0

31410WKL1	CITIMORTGAGE, INC	5	\$1,323,306.40	1.97%	0 \$0.00	NA	0	\$0
	Unavailable	301	\$65,692,448.02	98.03%	0 \$0.00	NA	0	\$0
Total		306	\$67,015,754.42	100%	90.00		0	\$0
31410WKM9	CITIMORTGAGE, INC	6	¢1 279 570 25	10.79% (	0 \$0.00	NA	0	\$0
51410W KW19	Unavailable	45	\$1,378,570.25 \$11,393,071.73					\$0
Total	Onavanable	51	\$11,393,071.73 \$12,771,641.98	100%			0	\$0
Total		31	φ1 <b>2</b> ,771, <b>041</b> .70	100 /6	φυ.υυ			ψυ
31410WKN7	CITIMORTGAGE, INC	9	\$1,657,315.60	20.88%	0 \$0.00	NA	0	\$0
	Unavailable	28	\$6,278,668.71	79.12%	\$0.00	NA	0	\$0
Total		37	\$7,935,984.31	100%	90.00		0	<b>\$0</b>
31410WKP2	CITIMORTGAGE, INC	70	\$16,538,580.80	8.3%	0 \$0.00	NA	0	\$0
	Unavailable	751	\$182,820,009.14	91.7%				\$0
Total		821	\$199,358,589.94	100%			0	\$0
31410WKQ0	CITIMORTGAGE, INC	108	\$26,415,519.00	1	· ·	1		\$0
	Unavailable	693	\$173,885,771.30				0	\$0
Total		801	\$200,301,290.30	100%	0 \$0.00		0	<b>\$0</b>
214100000	CITILION TO A CE. INC.	2	Φ544.054.5 <b>0</b>	4.4207.4	φ	NT A		¢Ω
31410WKS6	CITIMORTGAGE, INC	41	\$544,954.52	4.43%	· ·			\$0
Total	Unavailable	43	\$11,748,176.12 <b>\$12,293,130.64</b>	95.57% ( <b>100%</b> (			0	\$0 <b>\$0</b>
Total		43	\$12,293,130.04	100 %	<u> </u>		lu 	φU
31410WKT4	Unavailable	49	\$12,144,993.63	100%	0 \$0.00	NA	0	\$0
Total		49	\$12,144,993.63	100%	·		0	\$0
31410WKU1	CITIMORTGAGE, INC	48	\$11,437,887.10			NA	0	\$0
	Unavailable	387	\$96,605,576.70		· · · · · · · · · · · · · · · · · · ·		-	\$0
Total		435	\$108,043,463.80	100%	\$0.00		0	<b>\$0</b>
31410WKV9	CITIMORTGAGE, INC	16	\$3,358,790.03	1.69% (	0 \$0.00	NA	0	\$0
	Unavailable	733	\$195,372,689.20			1		\$0
Total		749	\$198,731,479.23	100%		1	0	\$0
21410377777	CITIN ADDITION OF INC	242	¢50 ((5 5(0 10	26.029	0 00	NT A		¢ο
31410WKW7	CITIMORTGAGE, INC Unavailable	242 654	\$59,665,568.18 \$169,604,640.35	26.02% ( 73.98% (	· ·			\$0 \$0
Total	Oliavaliable	896	\$229,270,208.53	100%	· ·		0	\$0
			, , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , ,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			7.
31410WKX5	CITIMORTGAGE, INC	9	\$1,653,754.02	7.7%	0 \$0.00	NA	0	\$0
	Unavailable	86	\$19,822,905.22	92.3%	\$0.00	NA	0	\$0
Total		95	\$21,476,659.24	100%	0 \$0.00		0	<b>\$0</b>
31410WKY3	CITIMORTGAGE, INC	43	\$10,742,664.78	15.15%				\$0
	Unavailable	260	\$60,164,692.24	84.85%	0 \$0.00	NA	0	\$0

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Total		303	\$70,907,357.02	100%	0	\$0.00		0	\$0
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31410WLB2	CITIMORTGAGE, INC	7	\$2,155,555.00		_	\$0.00	NA	-	\$0
	Unavailable	138	\$33,244,880.03	93.91%	_	\$0.00	NA		\$0
Total		145	\$35,400,435.03	100%	0	\$0.00		0	\$0
31410WLC0	CITIMORTGAGE, INC	42	\$10,061,783.35	9.7%	0	\$0.00	NA	0	\$0
	Unavailable	407	\$93,703,411.00	90.3%	0	\$0.00	NA	0	\$0
Total		449	\$103,765,194.35	100%	0	\$0.00		0	\$0
31410WLF3	CITIMORTGAGE, INC	6	\$920,510.21	40.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,353,975.89	59.53%	0	\$0.00	NA	0	\$0
Total		12	\$2,274,486.10	100%	0	\$0.00		0	\$0
31410WLG1	CITIMORTGAGE, INC	17	\$3,475,986.00	9.72%	0	\$0.00	NA	0	\$0
DI TIO WEGI	Unavailable	127	\$32,268,741.14		_	\$0.00	NA	-	\$0
Total	Onavanable	144	\$35,744,727.14		_	\$ <b>0.00</b>	11/1	0	\$0 \$0
31410WLH9	CITIMORTGAGE, INC	77	\$18,269,826.10	24.55%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$56,136,690.38	75.45%	0	\$0.00	NA	0	\$0
Total		313	\$74,406,516.48	100%	0	\$0.00		0	\$0
31410WLK2	CITIMORTGAGE, INC	1	\$440,000.00	5.28%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,890,805.85	94.72%	0	\$0.00	NA	-	\$0
Total		32	\$8,330,805.85	100%	0	\$0.00		0	\$0
31410WLL0	CITIMORTGAGE, INC	10	\$1,602,407.49	9.67%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,975,604.82	90.33%	_	\$0.00	NA	_	\$0
Total		90	\$16,578,012.31	100%	0	\$0.00		0	\$0
31410WLM8	CITIMORTGAGE, INC	4	\$442,760.96	6.45%	0	\$0.00	NA	0	\$0
51410 W LIVIO	Unavailable	41	\$6,425,676.85		_	\$0.00	NA	$\boldsymbol{T}$	\$0
Total	O TABLE TO	45	\$6,868,437.81	100%	_	\$0.00		0	<del>\$0</del>
			+ 0,000,000			7 3 3 3		Ħ	7.
31410WLN6	Unavailable	39	\$4,111,130.90	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,111,130.90		_	\$0.00		0	\$0
31410WLP1	CITIMORTGAGE, INC	16	\$4,148,440.95	18.07%	0	\$0.00	NA	0	\$0
PITIONLI	Unavailable	79	\$18,803,551.93		_	\$0.00	NA NA	-	\$0
Total	O Ha vallable	95	\$22,951,992.88		_	\$0.00	11/7	0	\$0 \$0
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31410WLQ9	CITIMORTGAGE, INC	54	\$14,164,483.00	20.44%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$55,132,701.70	79.56%	0	\$0.00	NA	0	\$0
Total		296	\$69,297,184.70	100%	0	\$0.00		0	\$0
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31411DJ67	CHASE HOME FINANCE	13	\$1,462,935.26	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,462,935.26	100%	0	\$0.00		0	\$0
31411DPF0	POPULAR MORTGAGE, INC	9	\$1,180,588.75	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,180,588.75	100%	0	\$0.00		0	\$0
31411DPG8	POPULAR MORTGAGE, INC	39	\$4,340,166.20	97.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,000.00	2.41%	0	\$0.00	NA	0	\$0
Total		40	\$4,447,166.20	100%	0	\$0.00		0	\$0
31411DPH6	POPULAR MORTGAGE, INC	7	\$1,010,307.18	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,010,307.18	100%	0	\$0.00		0	\$0
31411DPJ2	POPULAR MORTGAGE, INC	11	\$1,289,278.15	70.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$532,187.07	29.22%	0	\$0.00	NA	0	\$0
Total		14	\$1,821,465.22	100%	0	\$0.00		0	\$0
31411DPK9	POPULAR MORTGAGE, INC	12	\$1,395,472.17	97.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$31,000.00	2.17%	0	\$0.00	NA	0	\$0
Total		13	\$1,426,472.17	100%	0	\$0.00		0	\$0
31411DPL7	POPULAR MORTGAGE, INC	22	\$1,899,387.96	77.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$555,397.15	22.63%	0	\$0.00	NA	0	\$0
Total		26	\$2,454,785.11	100%	0	\$0.00		0	\$0
31411DPM5	POPULAR MORTGAGE, INC	11	\$1,038,835.12	80.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$256,917.74	19.83%	0	\$0.00	NA	0	\$0
Total		17	\$1,295,752.86	100%	0	\$0.00		0	\$0
31411DPN3	POPULAR MORTGAGE, INC	51	\$7,256,189.10	95.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$342,000.00	4.5%	0	\$0.00	NA	0	\$0
Total		54	\$7,598,189.10	100%	0	\$0.00		0	\$0
31411DPP8	POPULAR MORTGAGE, INC	31	\$4,433,548.56	86.03%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$720,091.32	13.97%	0	\$0.00	NA	0	\$0
Total		36	\$5,153,639.88	100%	0	\$0.00		0	\$0

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21.111.000.5	POPULAR MORTGAGE,		<b>A.</b> ( <b>F</b> - 12 - 12			<b>d</b> .c. c.c			- د
31411DPQ6	INC	22	\$2,677,137.68	55%	_	\$0.00	NA		\$0
	Unavailable	13	\$2,190,620.30	45%	0	\$0.00	NA	0	\$0
Total		35	\$4,867,757.98	100%	0	\$0.00		0	\$0
31411DPR4	POPULAR MORTGAGE, INC	25	\$3,644,006.49	63.37%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,106,089.14	36.63%	0	\$0.00	NA	0	\$0
Total		40	\$5,750,095.63	100%	0	\$0.00		0	\$0
31411DPT0	POPULAR MORTGAGE, INC	8	\$1,929,860.48	88.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$242,200.00	11.15%	0	\$0.00	NA	0	\$0
Total		10	\$2,172,060.48	100%	0	\$0.00		0	\$0
31411DPU7	POPULAR MORTGAGE, INC	56	\$8,320,291.60	91.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$812,956.44	8.9%	0	\$0.00	NA	0	\$0
Total		61	\$9,133,248.04	100%	0	\$0.00		0	\$0
31411DPV5	POPULAR MORTGAGE, INC	86	\$14,687,358.54	93.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,031,657.06	6.56%	0	\$0.00	NA	0	\$0
Total		94	\$15,719,015.60	100%	0	\$0.00		0	\$0
31411DPW3	POPULAR MORTGAGE, INC	177	\$29,476,842.16	93.68%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,989,520.35	6.32%	0	\$0.00	NA	0	\$0
Total		191	\$31,466,362.51	100%	0	\$0.00		0	\$0
31411DPX1	POPULAR MORTGAGE, INC	71	\$10,772,741.60	94.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$676,171.39	5.91%	0	\$0.00	NA	0	\$0
Total		76	\$11,448,912.99	100%	0	\$0.00		0	\$0
31411FU51	CITIMORTGAGE, INC	41	\$8,004,873.86	52.36%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,284,070.52	47.64%	0	\$0.00	NA	0	\$0
Total		72	\$15,288,944.38	100%	0	\$0.00		0	\$0
31411FUV4	CITIMORTGAGE, INC	24	\$6,292,313.00	39.32%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,710,064.29	60.68%	0	\$0.00	NA	0	\$(
Total		66	\$16,002,377.29	100%	0	\$0.00		0	\$0
31411FUW2	Unavailable	113	\$29,528,853.03	100%	0	\$0.00	NA	0	\$0
Total		113	\$29,528,853.03	100%	_	\$0.00		0	\$0

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31411FX82	Unavailable	16	\$2,841,396.68	100% 0	\$0.00	NA 0	\$0
Total		16	\$2,841,396.68	100% 0	\$0.00	0	\$0
31411HHS2	Unavailable	10	\$3,078,200.00	100% 0	\$0.00	NA 0	\$0
Total		10	\$3,078,200.00	100% 0	\$0.00	0	\$0
31411ННТ0	HSBC MORTGAGE CORPORATION (USA)	2	\$460,500.00	21.75% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,656,517.26	78.25% 0	\$0.00	NA 0	\$0
Total		9	\$2,117,017.26	100% 0	\$0.00	0	\$0
31411K4Q3	THE HUNTINGTON NATIONAL BANK	26	\$2,785,344.38	100% 0	\$0.00	NA 0	\$0
Total		26	\$2,785,344.38	100% 0	\$0.00	0	\$0
31411K4S9	THE HUNTINGTON NATIONAL BANK	16	\$1,126,620.26	100% 0	\$0.00	NA 0	\$0
Total		16	\$1,126,620.26	100% 0	\$0.00	0	\$0
31411K4T7	THE HUNTINGTON NATIONAL BANK	15	\$1,859,258.42	100% 0	\$0.00	NA 0	\$0
Total		15	\$1,859,258.42	100% 0	\$0.00	0	\$0
31411K4U4	THE HUNTINGTON NATIONAL BANK	13	\$2,242,193.40	87.11% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$331,638.89	12.89% 0	\$0.00	NA 0	\$0
Total		15	\$2,573,832.29	100% 0	\$0.00	0	\$0
31411K4V2	THE HUNTINGTON NATIONAL BANK	18	\$3,683,944.91	100% 0	\$0.00	NA 0	\$0
Total		18	\$3,683,944.91	100% 0	\$0.00	0	\$0
31411K4W0	THE HUNTINGTON NATIONAL BANK	22	\$1,534,600.87	100% 0	\$0.00	NA 0	\$0
Total		22	\$1,534,600.87	100% 0	\$0.00	0	\$0
31411K4Z3	THE HUNTINGTON NATIONAL BANK	76	\$15,747,048.90	95.51% 0	\$0.00	NA 0	\$0
Total	Unavailable	<b>79</b>	\$740,694.18 <b>\$16,487,743.08</b>	4.49% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0 <b>\$0</b>
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31411K5A7	THE HUNTINGTON NATIONAL BANK	16	\$1,024,984.22	84.71% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$185,000.00	15.29% 0	\$0.00	NA 0	\$0
Total		19	\$1,209,984.22	100% 0	\$0.00	0	\$0

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	THE HUNTINGTON	20	<b>\$2.422.624.0</b> 0	04.55	0	<b>.</b>	27.1		
31411K5B5	NATIONAL BANK	20	\$2,432,681.00		_	\$0.00	NA		\$0
	Unavailable	2	\$542,520.00	18.23%	0	\$0.00	NA	0	\$0
Total		22	\$2,975,201.00	100%	0	\$0.00		0	\$0
31411K5C3	THE HUNTINGTON NATIONAL BANK	19	\$3,428,600.00	64.87%	0	\$0.00	NA		\$0
	Unavailable	8	\$1,856,600.00	35.13%	0	\$0.00	NA	0	\$0
Total		27	\$5,285,200.00	100%	0	\$0.00		0	\$0
31411LK26	SUNTRUST MORTGAGE INC	32	\$6,201,395.30	27.35%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$16,475,136.46	72.65%	0	\$0.00	NA	0	\$0
Total		124	\$22,676,531.76	100%	0	\$0.00		0	\$0
31411LK34	SUNTRUST MORTGAGE INC	13	\$2,174,672.86	23.77%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,974,976.26	76.23%	0	\$0.00	NA	0	\$0
Total		52	\$9,149,649.12	100%	0	\$0.00		0	\$0
31411LK42	SUNTRUST MORTGAGE INC	14	\$1,817,595.82	23.41%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,947,315.21	76.59%	0	\$0.00	NA	0	\$0
Total		54	\$7,764,911.03	100%	0	\$0.00		0	\$0
31411LKV2	SUNTRUST MORTGAGE INC	11	\$2,709,412.26	24.46%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,367,963.16	75.54%	0	\$0.00	NA	0	\$0
Total		41	\$11,077,375.42	100%	0	\$0.00		0	\$0
31411LKW0	SUNTRUST MORTGAGE INC	51	\$10,538,303.42	32.67%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$21,719,993.58	67.33%	0	\$0.00	NA	0	\$0
Total		140	\$32,258,297.00	100%	0	\$0.00		0	\$0
31411LKX8	SUNTRUST MORTGAGE INC	17	\$3,823,904.30	31.4%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,355,968.15	68.6%	0	\$0.00	NA	0	\$0
Total		56	\$12,179,872.45	100%	0	\$0.00		0	\$0
31411LKZ3	SUNTRUST MORTGAGE INC	4	\$730,150.57	26.11%	_	\$0.00	NA	Ш	\$0
	Unavailable	9	\$2,066,268.17	73.89%	_	\$0.00	NA		\$0
Total		13	\$2,796,418.74	100%	0	\$0.00		0	\$0

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31411LSF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	290	\$49,953,755.30	100%	0	\$0.00	NA	0	\$0
Total		290	\$49,953,755.30	100%	0	\$0.00		0	\$0
31411LSG7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	118	\$23,461,894.94	100%	0	\$0.00	NA	Ш	\$0
Total		118	\$23,461,894.94	100%	0	\$0.00		0	\$0
31411LSH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	113	\$14,908,525.62	100%	0	\$0.00	NA	0	\$0
Total		113	\$14,908,525.62	100%	0	\$0.00		0	\$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	\$0
31411LSL6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	150	\$26,004,620.57	100%		\$0.00	NA		\$0
Total		150	\$26,004,620.57	100%	0	\$0.00		0	\$0
31411LSP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$8,751,556.04	100%		\$0.00	NA	Ш	\$0
Total		63	\$8,751,556.04	100%	0	\$0.00		0	\$0
31411LSQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,433,623.65	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,433,623.65	100%	0	\$0.00		0	\$0
31411LYB1	SUNTRUST MORTGAGE INC	90	\$23,278,101.17	67.18%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,374,806.27	32.82%	0	\$0.00	NA	0	\$0
Total		137	\$34,652,907.44	100%	0	\$0.00		0	\$0
31411LYC9	SUNTRUST MORTGAGE INC	18	\$3,989,840.68		Ш	\$0.00	NA	Ш	\$0
	Unavailable	51	\$10,764,686.01	72.96%	_	\$0.00	NA	0	\$0
Total		69	\$14,754,526.69	100%	0	\$0.00		0	\$0
31411LYE5	SUNTRUST MORTGAGE INC	15	\$2,272,365.08	27.38%	0	\$0.00	NA	0	\$0

	Unavailable	36	\$6,028,383.90	72.62%	0	\$0.00	NA	0	\$0
Total	O Hu , uHu O I C	51	\$8,300,748.98			\$0.00		0	\$0
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31411LYF2	SUNTRUST MORTGAGE INC	17	\$2,605,778.81			\$0.00	NA	Щ	\$0
	Unavailable	46	\$9,992,446.13	79.32%	-	\$0.00	NA	0	\$0
Total		63	\$12,598,224.94	100%	0	\$0.00		0	\$0
31411LYG0	SUNTRUST MORTGAGE INC	36	\$10,656,160.00		Ш	\$0.00	NA	Ш	\$0
	Unavailable	178	\$50,597,166.47	82.6%	-	\$0.00	NA	0	\$0
Total		214	\$61,253,326.47	100%	0	\$0.00		0	\$0
31411LYH8	SUNTRUST MORTGAGE INC	36	\$8,146,804.00		$\sqcup$	\$0.00	NA	Ш	\$0
	Unavailable	170	\$45,456,636.92	84.8%	-	\$0.00	NA	0	\$0
Total		206	\$53,603,440.92	100%	0	\$0.00		0	\$0
31411LYJ4	SUNTRUST MORTGAGE INC	14	\$2,455,002.61		$\sqcup$	\$0.00	NA	0	\$0
	Unavailable	113	\$24,345,819.73	90.84%	-	\$0.00	NA	0	\$0
Total		127	\$26,800,822.34	100%	0	\$0.00		0	\$0
31411LYK1	SUNTRUST MORTGAGE INC	99	\$25,632,331.88	42.73% (	0	\$0.00	NA	0	\$0
	Unavailable	125	\$34,349,776.75	57.27%		\$0.00	NA	0	\$0
Total		224	\$59,982,108.63	100%	0	\$0.00		0	\$0
31411LYL9	SUNTRUST MORTGAGE INC	78	\$20,666,052.32			\$0.00	NA		\$0
	Unavailable	137	\$37,882,433.71		-	\$0.00	NA		\$0
Total		215	\$58,548,486.03	100%	0	\$0.00		0	\$0
31411LYM7	SUNTRUST MORTGAGE INC	93	\$24,108,542.43	37.46%	0	\$0.00	NA	₩.	\$0
	Unavailable	150	\$40,256,781.54	1	-	\$0.00	NA		\$0
Total		243	\$64,365,323.97	100%	0	\$0.00		0	\$0
31411LYN5	SUNTRUST MORTGAGE INC	84	\$21,099,453.61		Щ.	\$0.00	NA	Ш	\$0
	Unavailable	160	\$42,120,827.51	66.63%	-	\$0.00	NA		\$0
Total		244	\$63,220,281.12	100%	0	\$0.00		0	\$0
31411LYP0	SUNTRUST MORTGAGE INC	85	\$5,341,170.31	34.94% (	0	\$0.00	NA	0	\$0
	Unavailable	152	\$9,945,011.85	65.06%	0	\$0.00	NA	0	\$0

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Total		237	\$15,286,182.16	100%	0	\$0.00		0	\$0
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31411LYQ8	SUNTRUST MORTGAGE INC	73	\$7,110,504.66	35.18%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$13,100,061.20			\$0.00	NA	0	\$(
Total		206	\$20,210,565.86	100%	0	\$0.00		0	\$(
31411LYR6	SUNTRUST MORTGAGE INC	53	\$12,742,445.52		-	\$0.00	NA	Щ.	\$0
	Unavailable	161	\$41,270,423.67	76.41%		\$0.00	NA	0	\$0
Total	<del></del>	214	\$54,012,869.19	100%	0	\$0.00		0	\$0
31411N3D7	Unavailable	9	\$1,091,185.43	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,091,185.43	100%		\$0.00 \$0.00		0	\$(
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31411N6C6	GMAC MORTGAGE, LLC	15	\$813,173.68			\$0.00	NA		\$0
	Unavailable	7	\$608,378.73		_	\$0.00	NA	0	\$0
Total		22	\$1,421,552.41	100%	0	\$0.00		0	\$0
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31411N6Y8	GMAC MORTGAGE, LLC	11	\$2,681,733.47			\$0.00	NA		\$0
	Unavailable	6	\$1,189,302.81	30.72%	-	\$0.00	NA	0	\$0
Total		17	\$3,871,036.28	100%	0	\$0.00	——	0	\$0
31411NEH6	CCO MORTGAGE CORPORATION	16	\$2,271,119.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,271,119.00	100%	0	\$0.00		0	\$0
31411NEJ2	CCO MORTGAGE CORPORATION	26	\$2,494,200.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,494,200.00	100%	0	\$0.00		0	\$0
21/11NICC2	TInova:1-1-1	1 22	\$7.200.404.00	1000	+	00.00	***		
31411NSG3	Unavailable	32 32	\$7,398,494.00 \$7,398,494.00		_	\$0.00 <b>\$0.00</b>	NA	O O	\$0 \$0
Total	<del></del>	52	\$7,398,494.00	100%	<u>v</u>	\$0.00		V	\$0
31411RF37	REGIONS BANK	8	\$1,720,414.28	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,720,414.28		_	\$0.00		0	\$0
21/11DCC7	DECIONO DANY	240	\$42.015.054.00	100~	+	00.00	***		
31411RGG7	REGIONS BANK	249	\$43,915,954.00 \$43,915,954.00			\$0.00	NA		\$0 \$0
Total	<del>-  </del>	249	\$43,915,954.00	100%	<u>v</u>	\$0.00		0	\$0
31411RGJ1	REGIONS BANK	117	\$26,229,786.00	95.68%	0	\$0.00	NA		\$0
	Unavailable	5	\$1,184,550.17	4.32%		\$0.00	NA		\$0
Total		122	\$27,414,336.17			\$0.00		0	\$0
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31411RGK8	REGIONS BANK	185	\$12,002,183.89	100%	0	\$0.00	NA	0	\$0
Total		185	\$12,002,183.89	100%	0	\$0.00		0	\$0
31411RGL6	REGIONS BANK	119	\$11,613,366.89	96.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$403,555.17	3.36%	0	\$0.00	NA	0	\$0
Total		123	\$12,016,922.06	100%	0	\$0.00		0	\$0
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31411RGM4	REGIONS BANK	158	\$20,513,976.82		_	\$0.00	NA	_	\$0
	Unavailable	8	\$1,036,860.72	4.81%	0	\$0.00	NA	0	\$0
Total		166	\$21,550,837.54	100%	0	\$0.00		0	\$0
								Ш	
31411RGN2	REGIONS BANK	30	\$6,538,458.45	78.13%		\$0.00	NA	-	\$0
	Unavailable	8	\$1,830,436.67	21.87%		\$0.00	NA	0	\$0
Total		38	\$8,368,895.12	100%	0	\$0.00		0	\$0
			*********	1000		40.00			
31411RGP7	REGIONS BANK	81	\$4,822,184.36		_	\$0.00	NA		\$0
Total		81	\$4,822,184.36	100%	0	\$0.00		0	\$0
214110005	DECIONG DANIZ	2.4	Φ2 072 557 45	1000	_	ΦΩ ΩΩ	D.T.A.	0	ΦΩ
31411RGQ5	REGIONS BANK	34	\$3,273,557.45	100%	_	\$0.00	NA	U	\$0
Total	+	34	\$3,273,557.45	100%	U	\$0.00		U	\$0
31411RGR3	REGIONS BANK	42	\$5,454,882.45	100%	Λ	\$0.00	NA	Λ	\$0
Total	REGIONS BANK	42	\$5,454,882.45 \$5,454,882.45	100%		\$0.00 <b>\$0.00</b>	INA	n	\$0 \$0
1 Otai		42	φ3,434,002.43	100 %	U	<b>Φυ.υυ</b>		V	φu
31411RHF8	Unavailable	21	\$3,045,460.95	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	21	\$3,045,460.95	100%	_	\$0.00		0	\$0 \$0
Total		21	ψ5,045,400.75	100 /6		Ψ0.00			Ψ
31411RHG6	Unavailable	16	\$2,360,995.09	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	16	\$2,360,995.09	100%		\$0.00		0	\$0
10001		10	Ψ <b>2,0</b> 00,33 <b>0</b> 003	100 /0		φοισσ		Ť	Ψ
31411RPF9	U.S. BANK N.A	10	\$1,057,171.69	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,057,171.69	100%	_	\$0.00		0	\$0
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31411RU22	Unavailable	24	\$4,278,267.86	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,278,267.86	100%	0	\$0.00		0	\$0
			, ,						
31411RU30	Unavailable	16	\$3,287,287.65	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,287,287.65	100%	0	\$0.00		0	\$0
31411RU48	Unavailable	18	\$2,350,123.74	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,350,123.74	100%	0	\$0.00		0	\$0
								Щ	
	FLAGSTAR CAPITAL			T					
31411RUD8	MARKETS	1	\$195,627.07	1.16%	0	\$0.00	NA	0	\$0
	CORPORATION		h4.6 = 2 = 12.5 = -	00.045	_	40.05			
	Unavailable	78	\$16,735,106.98	98.84%	U	\$0.00	NA	O	\$0

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Total		79	\$16,930,734.05	100%	0	\$0.00		0	\$0
			, ,						
31411RUE6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,827.07	0.62%	O	\$0.00	NA	0	\$0
	Unavailable	122	\$31,451,943.64	99.38%	0	\$0.00	NA	0	\$0
Total		123	\$31,647,770.71	100%	0	\$0.00		0	\$0
31411RUF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$328,459.06	3.9% (	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,092,256.73	96.1% (	0	\$0.00	NA	0	\$0
Total		36	\$8,420,715.79	100%	0	\$0.00		0	\$0
21411DUG1	77 '111	10	Φ1 0.CC 210 02	1000		Φ0.00	27.4	0	Φ.
31411RUG1	Unavailable	18	\$1,066,310.92	100%	_	\$0.00	NA		\$0
Total		18	\$1,066,310.92	100%	U	\$0.00		0	\$0
31411RUH9	Unavailable	17	\$2,095,435.25	100% (	0	\$0.00	NA	0	\$0
Total		17	\$2,095,435.25	100%	_	\$0.00		0	\$0
			, =, = , = , = = = =			7 000 0		Ť	т -
31411RUJ5	Unavailable	23	\$1,613,404.85	100% (	0	\$0.00	NA	0	\$0
Total		23	\$1,613,404.85	100%	0	\$0.00		0	\$0
31411RUK2	Unavailable	18	\$1,748,851.67	100% (	0	\$0.00	NA	0	\$0
Total		18	\$1,748,851.67	100%	0	\$0.00		0	\$0
31411RUL0	Thomailable	30	¢2 014 220 50	100% (	0	\$0.00	NA	0	¢0
<del>                                     </del>	Unavailable	30	\$3,814,328.50 <b>\$3,814,328.50</b>	100%	+	\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
Total		30	\$3,814,328.30	100%	U	\$0.00		U	φu
31411RUM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,694.70	7.29% (	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,539,583.81	92.71% (	0	\$0.00	NA	0	\$0
Total		14	\$2,739,278.51	100%	0	\$0.00		0	\$0
31411RUN6	Unavailable	15	\$1,007,717.48	100% (		\$0.00	NA		\$0
Total		15	\$1,007,717.48	100%	0	\$0.00		0	\$0
21.411.D.L.D.1	** '111	1.4	Ф2 402 222 41	1000		Φ0.00	27.4	0	Φ0
31411RUP1	Unavailable	14	\$2,492,233.41	100%	-	\$0.00	NA		\$0
Total		14	\$2,492,233.41	100%	ע	\$0.00		0	\$0
31411RUQ9	Unavailable	13	\$1,652,644.77	100% (	0	\$0.00	NA	0	\$0
Total		13	\$1,652,644.77	100%	-	\$0.00		0	\$0
31411RUR7	Unavailable	7	\$1,153,659.27	100% (	0	\$0.00	NA		\$0
Total		7	\$1,153,659.27	100%	0	\$0.00		0	\$0

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	FLAGSTAR CAPITAL				+				
31411RUS5	MARKETS CORPORATION	2	\$466,250.00	3.85%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$11,628,516.54	96.15%	0	\$0.00	NA	0	\$0
Total		45	\$12,094,766.54	100%	0	\$0.00		0	\$0
31411RUT3	Unavailable	119	\$29,039,920.53	100%		\$0.00	NA	0	\$0
Total		119	\$29,039,920.53	100%	0	\$0.00		0	\$0
31411RUU0	Unavailable	22	\$4,411,579.99	100%		\$0.00	NA	0	\$0
Total		22	\$4,411,579.99	100%	0	\$0.00		0	\$0
31411RV54	Unavailable	13	\$2,969,224.17	100%		\$0.00	NA		\$0
Total		13	\$2,969,224.17	100%	0	\$0.00		0	\$0
31411RV62	Unavailable	6	\$1,115,329.58	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,115,329.58	100%	0	\$0.00		0	\$0
31411RV70	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,599,900.00	4% (	0	\$0.00	NA	0	\$0
	Unavailable	152	\$38,385,546.00	96%	0	\$0.00	NA	0	\$0
Total		160	\$39,985,446.00	100%	0	\$0.00		0	\$0
31411RV88	Unavailable	95	\$19,419,639.38	100%	0	\$0.00	NA	0	\$0
Total		95	\$19,419,639.38	100%	0	\$0.00		0	\$0
31411RVZ8	Unavailable	10	\$1,866,172.42	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,866,172.42	100%	0	\$0.00		0	\$0
31411RWA2	Unavailable	174	\$33,699,376.42	100%	0	\$0.00	NA	0	\$0
Total		174	\$33,699,376.42	100%	0	\$0.00		0	\$0
31411RWB0	Unavailable	96	\$20,517,720.46	100%	0	\$0.00	NA	0	\$0
Total		96	\$20,517,720.46	100%	0	\$0.00		0	\$0
31411RWC8	Unavailable	163	\$35,539,878.46	100%		\$0.00	NA		\$0
Total		163	\$35,539,878.46	100%	0	\$0.00		0	\$0
31411RWE4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$343,681.39			\$0.00	NA		\$0
	Unavailable	96	\$23,148,806.77	98.54%		\$0.00	NA		\$(
Total		97	\$23,492,488.16	100%	0	\$0.00		0	\$0

UTAH HOUSING CORPORATION	22	\$3,001,082.00	100%	0	\$0.00	NA	0	\$0
COMOMITION	22	\$3,001,082.00	100%	0	\$0.00		0	\$0
BANK OF AMERICA NA	10	\$3,110,815.24	57.74%	0	\$0.00	NA	0	\$0
Unavailable	6	\$2,277,200.00	42.26%	0	\$0.00	NA	0	\$0
	16	\$5,388,015.24	100%	0	\$0.00		0	\$0
U.S. BANK N.A	26	\$2,874,904.76	100%	0	\$0.00	NA	0	\$0
	26	\$2,874,904.76	100%	0	\$0.00		0	\$0
US BANKNA	89	\$9 382 773 22	100%	0	\$0.00	NA	0	\$0
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U.S. BANK N.A	4	\$437,609.50	100%	0	\$0.00	NA	0	\$0
	4	\$437,609.50	100%	0	\$0.00		0	\$0
US BANK N A	21	\$1 995 578 08	100%	0	\$0.00	NA	0	\$0
OIST BITT (III I	21	\$1,995,578.08		_	\$0.00	1 (11	0	<b>\$0</b>
TI G DANWAY A		\$110.001. <b>7</b> 0	1000	0	ф0.00		0	Φ0
U.S. BANK N.A						NA		\$0
		\$119,801.79	100%	U	\$0.00		U	\$0
Unavailable	13	\$2,405,742.71	100%	0	\$0.00	NA	0	\$0
	13	\$2,405,742.71	100%	0	\$0.00		0	\$0
Unavailable	16	\$3,282,040.17	100%	0	\$0.00	NA	0	\$0
	16	\$3,282,040.17	100%	0	\$0.00		0	\$0
Unavailable	41	\$10,402,420.92	100%	0	\$0.00	NA	0	\$0
	41	\$10,402,420.92		_	\$0.00			\$0
Unavailable	11	\$2 048 552 35	100%	0	00.00	NΛ	0	\$0
Chavanable				_			_	\$0
		\$2,5 10,002.00	100 /		φοισσ			ΨΨ
SUNTRUST MORTGAGE INC	91	\$21,757,296.61	45.47%	0	\$0.00	NA	0	\$0
Unavailable	93	\$26,094,300.43	54.53%	0	\$0.00	NA	0	\$0
	184	\$47,851,597.04	100%	0	\$0.00		0	\$0
SUNTRUST MORTGAGE INC	7	\$1,269,636.94	34.88%	0	\$0.00	NA	0	\$0
Unavailable	10	\$2,370,029.47	65.12%	0	\$0.00	NA	0	\$0
	17	\$3,639,666.41	100%	0	\$0.00		0	\$0
	57	Ф11 220 020 57	72 (7g		Φ0.00			\$0
	CORPORATION  BANK OF AMERICA NA Unavailable  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC	CORPORATION   22     22	CORPORATION 22 \$3,001,082.00  BANK OF AMERICA NA 10 \$3,110,815.24 Unavailable 6 \$2,277,200.00  16 \$5,388,015.24  U.S. BANK N.A 26 \$2,874,904.76  26 \$2,874,904.76  U.S. BANK N.A 89 \$9,382,773.22  U.S. BANK N.A 4 \$437,609.50  U.S. BANK N.A 21 \$1,995,578.08  U.S. BANK N.A 21 \$1,995,578.08  U.S. BANK N.A 21 \$1,995,578.08  U.S. BANK N.A 2 \$119,801.79  Unavailable 13 \$2,405,742.71  Unavailable 16 \$3,282,040.17  Unavailable 41 \$10,402,420.92  Unavailable 41 \$10,402,420.92  Unavailable 11 \$2,948,552.35  SUNTRUST MORTGAGE INC 91 \$21,757,296.61  Unavailable 93 \$26,094,300.43  SUNTRUST MORTGAGE INC 7 \$1,269,636.94  Unavailable 10 \$2,370,029.47  SUNTRUST MORTGAGE INC 7 \$1,269,636.94  Unavailable 10 \$2,370,029.47  SUNTRUST MORTGAGE INC 7 \$1,269,636.94  Unavailable 10 \$2,370,029.47  SUNTRUST MORTGAGE INC 7 \$1,269,636.94  Unavailable 10 \$2,370,029.47	CORPORATION 22 \$3,001,082.00 100%  BANK OF AMERICA NA 10 \$3,110,815.24 57,74% Unavailable 6 \$2,277,200.00 42,26%  16 \$5,388,015.24 100%  U.S. BANK N.A 26 \$2,874,904.76 100%  26 \$2,874,904.76 100%  U.S. BANK N.A 89 \$9,382,773.22 100%  89 \$9,382,773.22 100%  U.S. BANK N.A 4 \$437,609.50 100%  U.S. BANK N.A 21 \$1,995,578.08 100%  U.S. BANK N.A 21 \$1,995,578.08 100%  U.S. BANK N.A 21 \$1,995,578.08 100%  U.S. BANK N.A 21 \$1,995,578.08 100%  U.S. BANK N.A 10 \$119,801.79 100%  U.S. BANK N.A 2 \$119,801.79 100%  U.S. BANK N.A 2 \$119,801.79 100%  Unavailable 13 \$2,405,742.71 100%  Unavailable 16 \$3,282,040.17 100%  Unavailable 41 \$10,402,420.92 100%  Unavailable 41 \$10,402,420.92 100%  Unavailable 41 \$2,948,552.35 100%  Unavailable 93 \$26,094,300.43 54.53%  Unavailable 93 \$26,094,300.43 54.53%  Unavailable 7 \$1,269,636.94 34.88%  Unavailable 10 \$2,370,029.47 65.12%  Unavailable 10 \$2,370,029.47 65.12%  Unavailable 10 \$2,370,029.47 65.12%  Unavailable 10 \$2,370,029.47 65.12%	CORPORATION   22   \$3,001,082.00   100%   0	CORPORATION   22   \$3,001,082.00   100% 0   \$0.00	CORPORATION   22   \$3,001,082,00   100% 0   \$0.00   NA	CORPORATION   22   \$3,001,082.00   100% 0   \$0.00   NA 0

	SUNTRUST MORTGAGE INC								
	Unavailable	21	\$4,016,467.75	26.33%	0	\$0.00	NA	0	\$0
Total		78	\$15,255,388.32	100%	0	\$0.00		0	\$0
31411VDR7	SUNTRUST MORTGAGE INC	32	\$6,625,411.25	57.05%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,987,867.53	42.95%	0	\$0.00	NA	0	\$0
Total		55	\$11,613,278.78	100%	0	\$0.00		0	\$0
31411VDS5	SUNTRUST MORTGAGE INC	23	\$5,636,907.20	37.67%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,325,825.00	62.33%	0	\$0.00	NA	0	\$0
Total		60	\$14,962,732.20	100%	0	\$0.00		0	\$0
31411VG37	WACHOVIA MORTGAGE CORPORATION	51	\$13,304,002.84	89.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,636,823.52	10.96%	0	\$0.00	NA	0	\$0
Total		58	\$14,940,826.36	100%	0	\$0.00		0	\$0
31411VG45	WACHOVIA MORTGAGE CORPORATION	17	\$1,317,865.54	64%		\$0.00	NA		\$0
	Unavailable	6	\$741,254.50	36%	_	\$0.00	NA		\$0
Total		23	\$2,059,120.04	100%	0	\$0.00		0	\$0
31411VG52	WACHOVIA MORTGAGE CORPORATION	7	\$1,368,500.00	84.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$257,500.00		_	\$0.00	NA		\$0
Total		8	\$1,626,000.00	100%	0	\$0.00		0	\$0
31411VG60	WACHOVIA MORTGAGE CORPORATION	6	\$1,303,047.20	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,303,047.20	100%	0	\$0.00		0	\$0
31411VG78	WACHOVIA MORTGAGE CORPORATION	5	\$1,047,705.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,047,705.00	100%	0	\$0.00		0	\$0
31411VGB9	WACHOVIA MORTGAGE CORPORATION	20	\$2,428,053.39	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,428,053.39	100%	0	\$0.00		0	\$0

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	WACHOVIA	+++		<del></del>	<del></del>	-+	<del> </del>
31411VGC7	MORTGAGE CORPORATION	91	\$23,260,940.11	86.5% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$3,631,636.62	13.5% 0	\$0.00	NA 0	\$0
Total		105	\$26,892,576.73		\$0.00	0	
31411VGE3	WACHOVIA MORTGAGE CORPORATION	43	\$2,783,789.03	93.25% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$201,361.47	6.75% 0	\$0.00	NA 0	1
Total		46	\$2,985,150.50	100% 0	\$0.00	0	\$0
31411VGF0	WACHOVIA MORTGAGE CORPORATION	60	\$5,933,302.15	91.03% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$584,414.23		\$0.00	NA 0	\$0
Total		66	\$6,517,716.38	100% 0	\$0.00	0	\$0
31411VGG8	WACHOVIA MORTGAGE CORPORATION	137	\$18,092,945.56	91.12% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$1,764,119.84	8.88% 0	\$0.00	NA 0	\$0
Total		151	\$19,857,065.40		\$0.00	0	
31411VGJ2	WACHOVIA MORTGAGE CORPORATION	18	\$4,158,762.62	100% 0	\$0.00	NA 0	\$0
Total		18	\$4,158,762.62	100% 0	\$0.00	0	\$0
31411VGK9	WACHOVIA MORTGAGE CORPORATION	501	\$131,571,753.88	89.14% 0	\$0.00	NA 0	\$0
	Unavailable	61	\$16,032,866.04	<del>                                     </del>	\$0.00	NA 0	
Total		562	\$147,604,619.92	100% 0	\$0.00	0	\$0
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31411VGL7	WACHOVIA MORTGAGE CORPORATION	62	\$4,095,609.34	84.48% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$752,520.54	15.52% 0	\$0.00	NA 0	\$0
Total		73	\$4,848,129.88	100% 0	\$0.00	0	1
31411VGM5	WACHOVIA MORTGAGE CORPORATION	49	\$4,787,319.77	87.57% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$679,783.49	12.43% 0	\$0.00	NA 0	\$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	\$0
	Unavailable	13	\$1,698,401.00	12.61% 0	\$0.00	NA	0	\$0
Total		102	\$13,466,113.63	100% 0	\$0.00		0	\$0
31411VGP8	WACHOVIA MORTGAGE CORPORATION	4	\$1,020,638.39	100% 0	\$0.00	NA	0	\$0
Total		4	\$1,020,638.39	100% 0	\$0.00		0	\$0
31411VGR4	WACHOVIA MORTGAGE CORPORATION	281	\$64,885,165.56	83.76% 0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,578,600.55	16.24% 0	\$0.00	NA	0	\$0
Total		333	\$77,463,766.11	100% 0	\$0.00		0	\$0
31411VGS2	WACHOVIA MORTGAGE CORPORATION	100	\$6,782,382.15	95.73% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$302,682.87	4.27% 0	\$0.00	NA	0	\$0
Total		104	\$7,085,065.02	100% 0	\$0.00		0	<b>\$0</b>
31411VGT0	WACHOVIA MORTGAGE CORPORATION	68	\$6,595,044.71	98.62% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,400.00	1.38% 0	\$0.00	NA	0	\$0
Total		69	\$6,687,444.71	100% 0	\$0.00		0	\$0
31411VGU7	WACHOVIA MORTGAGE CORPORATION	88	\$11,176,184.45	92.17% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$949,053.47	7.83% 0	\$0.00	NA	0	\$0
Total		95	\$12,125,237.92	100% 0	\$0.00		0	<b>\$0</b>
31411VGV5	WACHOVIA MORTGAGE CORPORATION	53	\$10,487,037.36	89.1% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,283,415.18	10.9% 0	\$0.00	NA	0	\$0
Total		59	\$11,770,452.54	100% 0	\$0.00		0	<b>\$0</b>
31411VGW3	WACHOVIA MORTGAGE CORPORATION	23	\$3,966,290.11	74.49% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,358,064.03	25.51% 0	\$0.00	NA	0	\$0
Total		30	\$5,324,354.14	100% 0	\$0.00		0	<b>\$0</b>

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	WACHOVIA							H	
31411VGX1	MORTGAGE CORPORATION	75	\$15,752,211.31	98.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$165,000.00	1.04%	0	\$0.00	NA	0	\$0
Total		76	\$15,917,211.31	100%	0	\$0.00		0	\$0
31411VGY9	WACHOVIA MORTGAGE CORPORATION	19	\$1,238,410.88	80.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$306,722.34	19.85%	0	\$0.00	NA	0	\$0
Total		24	\$1,545,133.22	100%	0	\$0.00		0	\$0
31411VGZ6	WACHOVIA MORTGAGE CORPORATION	21	\$2,078,572.58	91.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$191,340.42	8.43%	0	\$0.00	NA	0	\$0
Total		23	\$2,269,913.00	100%	0	\$0.00		0	\$0
31411VJN0	CCO MORTGAGE CORPORATION	37	\$8,365,054.23	100%		\$0.00	NA		\$0
Total		37	\$8,365,054.23	100%	0	\$0.00		0	\$0
31411VJP5	CCO MORTGAGE CORPORATION	29	\$1,694,445.75	100%		\$0.00	NA		\$0
Total		29	\$1,694,445.75	100%	0	\$0.00		0	\$0
31411VJQ3	CCO MORTGAGE CORPORATION	20	\$1,930,540.00	100%		\$0.00	NA		\$0
Total		20	\$1,930,540.00	100%	0	\$0.00		0	\$0
	GGO MODEGA GE				-			$\vdash$	
31411VJR1	CCO MORTGAGE CORPORATION	45	\$5,958,432.18	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,958,432.18	100%	0	\$0.00		0	\$0
31411VM22	SUNTRUST MORTGAGE INC	41	\$9,130,531.10	20.86%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$34,641,020.44	79.14%		\$0.00	NA	0	\$0
Total		192	\$43,771,551.54	100%	0	\$0.00		0	\$0
	OI INTERPLICE				+			$\vdash$	
31411VMZ9	SUNTRUST MORTGAGE INC	33	\$6,370,822.00			\$0.00	NA		\$0
	Unavailable	189	\$49,986,954.94	88.7%	_	\$0.00	NA		\$0
Total		222	\$56,357,776.94	100%	0	\$0.00		0	\$0
21.411373750	TT '1 1 1	20	ф <b>2 247</b> 050 04	1000		Φ0.00	3.7.4		Φ.
31411VYF0	Unavailable	20	\$3,247,059.94	100%	_	\$0.00	NA	-	\$0
Total		20	\$3,247,059.94	100%	U	\$0.00		0	\$0

				П			
31411VYH6	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,747,128.99	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,747,128.99	100% 0	\$0.00	0	\$0
31411VYJ2	OPTEUM FINANCIAL SERVICES, LLC	4	\$1,049,770.00	100% 0	\$0.00	NA 0	\$0
Total	,	4	\$1,049,770.00	100% 0	\$0.00	0	\$0
31411W2A4	AMTRUST BANK	3	\$519,000.00	1.62% 0	\$0.00	NA 0	\$0
51111112111	Unavailable	178	\$31,486,754.70	98.38% 0	\$0.00	NA 0	\$0
Total		181	\$32,005,754.70	100% 0	\$0.00	0	\$0
31411W2B2	Unavailable	46	\$6,840,518.99	100% 0	\$0.00	NA 0	\$0
Total		46	\$6,840,518.99	100% 0	\$0.00	0	\$0
31411W2C0	Unavailable	12	\$1,661,753.17	100% 0	\$0.00	NA 0	\$0
Total	Chavanacio	12	\$1,661,753.17	100% 0	\$0.00	0	\$0
31411W2D8	Unavailable	33	\$5,875,462.37	100% 0	\$0.00	NA 0	\$0
Total	Chavanaoic	33	\$5,875,462.37	100% 0	\$0.00 \$0.00	0	\$0
31411W2E6	AMTRUST BANK	1	\$64,000.00	0.66% 0	\$0.00	NA 0	\$0
51411 W 2L0	Unavailable	54	\$9,647,739.03	99.34% 0	\$0.00	NA 0	\$0
Total	C TAN FAILNESS	55	\$9,711,739.03	100% 0	\$0.00	0	\$0
31411W2F3	Unavailable	27	\$4,277,856.61	100% 0	\$0.00	NA 0	\$0
Total		27	\$4,277,856.61	100% 0	\$0.00	0	\$0
31411W2G1	Unavailable	20	\$2,832,623.34	100% 0	\$0.00	NA 0	\$0
Total		20	\$2,832,623.34		\$0.00	0	\$0
31411W2J5	AMTRUST BANK	1	\$89,600.00	0.91% 0	\$0.00	NA 0	\$0
	Unavailable	62	\$9,729,036.32	99.09% 0	\$0.00	NA 0	\$0
Total		63	\$9,818,636.32	100% 0	\$0.00	0	\$0
31411W2K2	Unavailable	69	\$8,983,561.71	100% 0	\$0.00	NA 0	\$0
Total	e na vanacie	69	\$8,983,561.71	100% 0	\$0.00	0	\$0
31411W2L0	Unavailable	25	\$3,655,155.74	100% 0	\$0.00	NA 0	\$0
Total	O HAV AHAUIC	25	\$3,655,155.74	100% 0	\$0.00 \$0.00	0	\$0 \$0
2141133/2340	Unaveilable	1 1	¢1 041 205 24	1000/ 0	00.00	NIA	φn
31411W2M8 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,941,295.34 <b>\$1,941,295.34</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0 <b>\$0</b>
011111111111111111111111111111111111111			,		40.00	37.15	.a
31411W2N6	Unavailable	39	\$6,757,388.46	100% 0	\$0.00	NA 0	\$0

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Total		39	\$6,757,388.46	100%	\$0.00		0 \$0
31411W2P1	Unavailable	44	\$6,841,132.70	100% (	0 \$0.00	NA	0 \$0
Total		44	\$6,841,132.70	100%	0 \$0.00		0 \$0
31411W2R7	AMTRUST BANK	1	\$121,543.56		0 \$0.00		
	Unavailable	17	\$3,370,334.24		1		_
Total		18	\$3,491,877.80	100%	\$0.00		0 \$0
31411W2S5	AMTRUST BANK	2	\$379,639.33	1.14% (	0 \$0.00	NA	0 \$0
21411 W 255	Unavailable	192	\$32,856,837.27	98.86% (			
Total	Ollavallable	194	\$33,236,476.60	100%	· ·		0 \$0
			Ψου,=ος, στο ε	20070	4000		4-
31411W2T3	AMTRUST BANK	2	\$445,456.77	8.36% (	0 \$0.00	NA	0 \$0
	Unavailable	22	\$4,884,413.05	91.64% (			
Total		24	\$5,329,869.82	100%	0 \$0.00		0 \$0
31411W2U0	Unavailable	9	\$2,002,674.41	100% (			_
Total		9	\$2,002,674.41	100%	90.00		0 \$0
21411372770	AMTRICT DANIZ	2	¢192 065 72	16 4507 (	20.00	NT A	0 ¢0
31411W2V8	AMTRUST BANK	15	\$183,065.72 \$929,824.27	16.45% ( 83.55% (			_
Total	Unavailable	18	\$929,824.27 <b>\$1,112,889.99</b>	100%			0 \$0
1 Otal		10	\$1,112,009.99	100 %	<del>0</del> \$0.00		U ŞU
31411W2W6	Unavailable	17	\$1,015,778.54	100% (	0 \$0.00	NA	0 \$0
Total		17	\$1,015,778.54	100%			0 \$0
31411W2X4	AMTRUST BANK	3	\$274,329.47	8.96% (	0.00	NA	0 \$0
	Unavailable	30	\$2,786,621.04	91.04%	0 \$0.00	NA	0 \$0
Total		33	\$3,060,950.51	100%	90.00		0 \$0
31411W2Y2	AMTRUST BANK	2	\$239,320.17	7.04% (	0 \$0.00	NA	0 \$0
51411W212	Unavailable	25	\$3,161,733.13	92.96% (			
Total	Chavanaoic	27	\$3,401,053.30	100%			0 \$0
			,				
31411W2Z9	Unavailable	25	\$5,394,139.89	100% (			_
Total		25	\$5,394,139.89	100%	\$0.00		0 \$0
31411W3A3	Unavailable	13	\$2,716,173.87	100% (	0 \$0.00	NA	0 \$0
Total	Ullavallault	13	\$2,716,173.87 \$2,716,173.87	100%	1		0 \$0
2 3 6 6 1		13	Ψ=9/1091/0.0/	100 /0	Ψυ•υυ		Ψ
31411W3B1	Unavailable	24	\$3,716,245.35	100% (	0 \$0.00	NA	0 \$0
Total		24	\$3,716,245.35	100%	·		0 \$0
31411W3C9	AMTRUST BANK	2	\$328,587.92	1.94% (	\$0.00	NA	0 \$0

	Unavailable	102	\$16,587,147.98	98.06% (	\$0.00	NA	0 \$0
Total		104	\$16,915,735.90	100%	\$0.00		0 \$0
31411W3E5	Unavailable	12	\$2,005,596.62	100% (	\$0.00	NA	
Total		12	\$2,005,596.62	100%	\$0.00		0 \$0
			† 10 <b>7</b> 0 6 <b>7</b> 1	2.00			- 40
31411W3F2	AMTRUST BANK	122	\$49,586.54	0.2%			
· •	Unavailable	132	\$24,178,034.63	99.8% (			
Total		133	\$24,227,621.17	100%	\$0.00		0 \$0
31411W3G0	AMTRUST BANK	1	\$94,666.32	2.15% (	\$0.00	NA	0 \$0
D1111 \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Unavailable	30	\$4,318,186.78	97.85% (	1		
Total		31	\$4,412,853.10	100%			0 \$0
31411W3H8	Unavailable	11	\$1,478,833.79	100% (			
Total		11	\$1,478,833.79	100%	\$0.00		0 \$0
31411W3J4	Unavailable	147	\$33,680,327.71	100% (	\$0.00	NA	0 \$0
Total	Unavanable	147	\$33,680,327.71	100% (			0 \$0
Total		147	\$33,000,327.71	100 %	<i>y</i> \$0.00		U ŞU
31411W3K1	AMTRUST BANK	7	\$1,594,386.51	0.92% (	\$0.00	NA	0 \$0
1411W3K1	Unavailable	829	\$171,827,040.57	99.08% (			
Total		836	\$173,421,427.08	100%	\$0.00		0 \$0
31411W3L9	AMTRUST BANK	4	\$746,173.02	2.26%			
	Unavailable	185	\$32,268,114.02	97.74% (	· ·		
Total		189	\$33,014,287.04	100%	\$0.00		0 \$0
31411W3M7	AMTRUST BANK	1	\$81,919.35	7.66% (	\$0.00	NA	0 \$0
	Unavailable	7	\$987,232.29		+		
Total	Chavanaore	8	\$1,069,151.64	100%			0 \$0
31411W3Q8	Unavailable	31	\$9,377,784.30		· ·		
Total		31	\$9,377,784.30	100%	\$0.00		0 \$0
			<b>.</b>				
31411W3R6	AMTRUST BANK	3	\$606,194.00	2.47% (			
m 4 1	Unavailable	92	\$23,948,343.92	97.53% (			
Total		95	\$24,554,537.92	100%	\$0.00		0 \$0
31411W3T2	AMTRUST BANK	1	\$79,000.00	1.39% (	\$0.00	NA	0 \$0
	Unavailable	30	\$5,589,956.92	98.61% (			
Total		31	\$5,668,956.92	100%			0 \$0
31411W3U9	AMTRUST BANK	8	\$1,119,703.69	1.35% (	\$0.00	NA	0 \$0
	Unavailable	553	\$81,823,441.60	98.65% (	\$0.00	NA	0 \$0

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	561	\$82,943,145.29	100%	0 \$0.00	,	0 \$0
		· , ,		†	<u>'</u>	
AMTRUST BANK	2	\$199,820.58	0.18%	0 \$0.00	) NA	.0 \$0
Unavailable	880	\$108,383,499.73	99.82%	0 \$0.00	) NA	.0 \$0
	882	\$108,583,320.31	100%	0 \$0.00	,	0 \$0
					'	$\prod$
Unavailable	49	\$5,255,948.33	1		) NA	1-1
	49	\$5,255,948.33	100%	<u>)</u> \$0.00	<u> </u> !	0 \$0
Unavailabla	17	\$2,001,450,96	100%(	\$0.00	NA NA	.0 \$0
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Unavailable	8	\$1,704,855.00	100% (	0 \$0.00	) NA	.0 \$0
	8	\$1,704,855.00	1		1 1	0 \$0
	$\longrightarrow$	,	<del></del>		<u>                                     </u>	<del>                                      </del>
AMTRUST BANK		\$372,665.00		·	1 1	1-1
Unavailable			1	1		
	56	\$11,075,395.08	100% 0	<u>\$0.00</u>	4	0 \$0
AMTRIIST BANK	3	\$462 800 00	2 61% (	\$0.00	NA	.0 \$0
		·	t - t		1 1	11
O HW I WILLIO 2	95			·	1	0 \$0
					<u> </u>	<u> </u>
Unavailable	8	\$1,447,900.00	100% (	0.00	) NA	.0 \$0
	8	\$1,447,900.00	100%	\$0.00		0 \$0
	$\Box$				'	
AMTRUST BANK	1	\$198,400.00	1	1	1	1-1
Unavailable	61	\$17,060,324.57		<u> </u>	1 1	1 1
	62	\$17,258,724.57	100%	\$0.00	4	0 \$0
AMTRIIST RANK	$\frac{1}{1}$	\$276,000,00	2 14% (	\$0.00	NA NA	.0 \$0
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Ullavallaute		·				0 \$0
	1 3	Ψ12,0071,9-1011.70	100 /0 0	ΨΟ•ΟΟ	<del>                                     </del>	Ψ
Unavailable	11	\$3,929,992.27	100% (	0 \$0.00	) NA	.0 \$0
	11	\$3,929,992.27			1	0 \$0
	$\longrightarrow$	±5.40.000.00	- 20%	- 40.04	<u>                                     </u>	-
	<del> </del>	·			1 1	1 1
Unavailable						
	30	\$7,778,194.60	100% 0	50.00	+	0 \$0
Unavailable	25	\$7 221 274 69	100%(	\$0.00	NA	.0 \$0
Ullavallauic			t - t		1	0 \$0
	40	Φ19 <u>441</u> 941 <b>7.</b> U2	100 /0 0	ψυ.υυ	<del>                                     </del>	υ φυ
Unavailable	18	\$5.325.286.87	100% (	\$0.00	) NA	.0 \$0
	Unavailable  Unavailable  Unavailable  Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable	AMTRUST BANK 2 Unavailable 49 Unavailable 17 Unavailable 8 Unavailable 8 Unavailable 8 AMTRUST BANK 2 Unavailable 54 AMTRUST BANK 3 Unavailable 92 Unavailable 8  AMTRUST BANK 1 Unavailable 61 AMTRUST BANK 1 Unavailable 57 Unavailable 61 AMTRUST BANK 1 Unavailable 61 AMTRUST BANK 1 Unavailable 61 AMTRUST BANK 1 Unavailable 61 AMTRUST BANK 1 Unavailable 57 S8 Unavailable 29 AMTRUST BANK 1 Unavailable 29 AMTRUST BANK 1 Unavailable 29 AMTRUST BANK 1 Unavailable 29 AMTRUST BANK 1 Unavailable 29 AMTRUST BANK 1 Unavailable 29 AMTRUST BANK 1	AMTRUST BANK 2 \$199,820.58 Unavailable 880 \$108,383,499.73 882 \$108,583,320.31  Unavailable 49 \$5,255,948.33  Unavailable 17 \$2,001,459.96 17 \$2,001,459.96  Unavailable 8 \$1,704,855.00  AMTRUST BANK 2 \$372,665.00 Unavailable 54 \$10,702,730.08  AMTRUST BANK 3 \$462,800.00 Unavailable 92 \$17,276,123.01  Unavailable 8 \$1,447,900.00  AMTRUST BANK 1 \$198,400.00 Unavailable 61 \$17,060,324.57  AMTRUST BANK 1 \$276,000.00 Unavailable 57 \$12,621,451.98  Unavailable 11 \$3,929,992.27  AMTRUST BANK 1 \$249,000.00 Unavailable 11 \$3,929,992.27  AMTRUST BANK 1 \$249,000.00 Unavailable 29 \$7,529,194.60 Unavailable 29 \$7,529,194.60 Unavailable 29 \$7,529,194.60 Unavailable 25 \$7,221,274.69 Unavailable 25 \$7,221,274.69	AMTRUST BANK 2 \$199,820.58 0.18% ( Unavailable 880 \$108,383,499.73 99.82% ( 882 \$108,583,320.31 100% (  Unavailable 49 \$5,255,948.33 100% ( 49 \$5,255,948.33 100% ( 49 \$5,255,948.33 100% ( 49 \$5,255,948.33 100% ( 49 \$5,255,948.33 100% ( 49 \$5,255,948.33 100% ( 49 \$17,201,459.96 100% ( 40 \$17 \$2,001,459.96 100% ( 41 \$2,001,459.96 100% ( 41 \$2,001,459.96 100% ( 42 \$17,04,855.00 100% ( 43 \$1,704,855.00 100% ( 44 \$1,704,855.00 100% ( 45 \$1,704,855.00 100% ( 46 \$11,075,395.08 100% ( 47 \$11,075,395.08 100% ( 48 \$1,47,900.00 2.61% 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\$462,800.00 2.61% 0 \$0.00  Unavailable 92 \$17,276,123.01 97.39% 0 \$0.00  Unavailable 8 \$1,447,900.00 100% 0 \$0.00  AMTRUST BANK 1 \$198,400.00 1.15% 0 \$0.00  AMTRUST BANK 1 \$198,400.00 1.15% 0 \$0.00  AMTRUST BANK 1 \$276,00.00 2.14% 0 \$0.00  AMTRUST BANK 1 \$276,00.00 2.14% 0 \$0.00  AMTRUST BANK 1 \$276,00.00 2.14% 0 \$0.00  AMTRUST BANK 1 \$276,00.00 2.14% 0 \$0.00  AMTRUST BANK 1 \$276,00.00 2.14% 0 \$0.00  AMTRUST BANK 1 \$276,00.00 2.14% 0 \$0.00  Unavailable 61 \$17,060,324.57 98.85% 0 \$0.00  AMTRUST BANK 1 \$276,00.00 2.14% 0 \$0.00  Unavailable 11 \$3,929,992.27 100% 0 \$0.00  Unavailable 11 \$3,929,992.27 100% 0 \$0.00  Unavailable 11 \$3,929,992.27 100% 0 \$0.00  Unavailable 11 \$3,929,992.27 100% 0 \$0.00  Unavailable 11 \$3,929,992.27 100% 0 \$0.00  Unavailable 29 \$7,529,194.60 96.8% 0 \$0.00  Unavailable 29 \$7,529,194.60 96.8% 0 \$0.00  Unavailable 29 \$7,529,194.60 96.8% 0 \$0.00  Unavailable 29 \$7,529,194.60 96.8% 0 \$0.00  Unavailable 25 \$7,221,274.69 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Total		18	\$5,325,286.87	100%	0	\$0.00		0	\$0
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31411WC21	GMAC MORTGAGE, LLC	28	\$6,632,894.70	100%	0	\$0.00	NA	0	\$(
Total		28	\$6,632,894.70	100%	0	\$0.00		0	\$(
<del> </del>	GMAC MORTGAGE,	+		1	+	+		+	_
31411WC39	LLC	4	\$689,000.00			\$0.00	NA	0	\$0
	Unavailable	5	\$406,000.00		_	\$0.00	NA	0	\$0
Total		9	\$1,095,000.00	100%	0	\$0.00		0	\$0
31411WC54	GMAC MORTGAGE, LLC	36	\$3,773,851.52	72.78%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,411,430.26	27.22%	0	\$0.00	NA	0	\$0
Total		54	\$5,185,281.78	100%	0	\$0.00		0	\$0
31411WC62	GMAC MORTGAGE, LLC	39	\$7,239,275.99	49.87% (	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,275,810.21	50.13%		\$0.00	NA	0	\$0
Total		94	\$14,515,086.20	100%	0	\$0.00		0	\$0
31411WC70	GMAC MORTGAGE, LLC	34	\$2,697,052.93			\$0.00	NA		\$0
	Unavailable	10	\$980,674.09			\$0.00	NA	0	\$0
Total		44	\$3,677,727.02	100%	0	\$0.00		0	\$0
31411WC96	GMAC MORTGAGE, LLC	20	\$1,207,306.76	46.13%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,410,143.93	53.87%	0	\$0.00	NA	0	\$0
Total		46	\$2,617,450.69	100%	0	\$0.00		0	\$0
31411WCA3	GMAC MORTGAGE, LLC	8	\$2,788,456.08	30.87%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,245,692.94		-	\$0.00	NA	0	\$0
Total		34	\$9,034,149.02	100%	0	\$0.00		0	\$0
31411WCE5	GMAC MORTGAGE, LLC	66	\$15,649,558.53			\$0.00	NA		\$0
	Unavailable	154	\$33,663,296.49		_	\$0.00	NA	0	\$0
Total		220	\$49,312,855.02	100%	0	\$0.00		0	\$0
31411WCF2	GMAC MORTGAGE, LLC	71	\$16,631,402.66	33.32%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$33,288,709.57	66.68%	_	\$0.00	NA	0	\$0
Total		217	\$49,920,112.23	100%	0	\$0.00		0	\$0
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31411WCG0	GMAC MORTGAGE, LLC	13	\$1,032,735.70	29.38%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,482,521.81	70.62%	0	\$0.00	NA	0	\$0
Total		21	\$3,515,257.51	100%	0	\$0.00		0	\$0
	CMAC MODTCACE	+			+			$\vdash$	
31411WCH8	GMAC MORTGAGE, LLC	15	\$1,030,652.22	20.81%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,923,103.91	79.19%	0	\$0.00	NA	0	\$0
Total		75	\$4,953,756.13	100%	0	\$0.00		0	<b>\$0</b>
31411WCJ4	GMAC MORTGAGE, LLC	22	\$2,187,805.85	19.33%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,130,898.01	80.67%	0	\$0.00	NA	0	\$0
Total		114	\$11,318,703.86	100%	0	\$0.00		0	\$0
31411WCK1	GMAC MORTGAGE, LLC	45	\$6,002,066.86	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$20,198,476.49	77.09%	0	\$0.00	NA	0	\$0
Total		199	\$26,200,543.35	100%	0	\$0.00		0	\$0
31411WCL9	GMAC MORTGAGE, LLC	63	\$14,339,646.11	28.72%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$35,582,384.29	71.28%	_	\$0.00	NA	0	\$0
Total		216	\$49,922,030.40	100%	0	\$0.00		0	\$0
31411WCM7	GMAC MORTGAGE, LLC	54	\$14,613,447.58	29.08%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$35,642,581.48	70.92%	0	\$0.00	NA	0	\$0
Total		196	\$50,256,029.06	100%	0	\$0.00		0	\$0
31411WCN5	GMAC MORTGAGE, LLC	71	\$15,644,091.93	32.08%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$33,120,340.61	67.92%	0	\$0.00	NA	0	\$0
Total		206	\$48,764,432.54	100%	0	\$0.00		0	\$0
31411WCP0	GMAC MORTGAGE, LLC	61	\$15,108,161.83	30.27%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$34,797,055.86	69.73%	0	\$0.00	NA	0	\$0
Total		199	\$49,905,217.69	100%	0	\$0.00		0	\$0
31411WCQ8	GMAC MORTGAGE, LLC	28	\$7,089,356.93	14.2%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$42,848,414.54	85.8%	0	\$0.00	NA	0	\$0
Total		218	\$49,937,771.47	100%	0	\$0.00		0	\$0
31411WCR6	GMAC MORTGAGE,	54	\$13,683,964.44	27.57%	0	\$0.00	NA	0	\$0

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	Unavailable	137	\$35,957,004.49	72.43%	0	\$0.00	NA	0	\$0
Total		191	\$49,640,968.93	100%	0	\$0.00		0	\$0
31411WCS4	GMAC MORTGAGE, LLC	53	\$13,381,479.13	26.95%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$36,273,304.54	73.05%	0	\$0.00	NA	0	\$0
Total		195	\$49,654,783.67	100%	0	\$0.00		0	\$0
31411WCT2	GMAC MORTGAGE, LLC	15	\$3,376,300.19	20%	0	\$0.00	NA	0	\$0
T-4-1	Unavailable	54	\$13,508,612.77	80%	_	\$0.00	NA	0	\$0
Total		69	\$16,884,912.96	100%	U	\$0.00		U	\$0
31411WCU9	GMAC MORTGAGE, LLC	20	\$1,331,374.10			\$0.00	NA	0	\$0
	Unavailable	49	\$3,176,435.32	70.47%	_	\$0.00	NA	0	\$0
Total		69	\$4,507,809.42	100%	0	\$0.00		0	\$0
31411WCV7	GMAC MORTGAGE, LLC	22	\$2,115,319.82	38.28%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,410,302.93	61.72%	0	\$0.00	NA	0	\$0
Total		57	\$5,525,622.75	100%	0	\$0.00		0	\$0
31411WCW5	GMAC MORTGAGE, LLC	30	\$3,918,880.47	34.99%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,281,622.71	65.01%	0	\$0.00	NA	0	\$0
Total		86	\$11,200,503.18	100%	0	\$0.00		0	\$0
31411WCX3	GMAC MORTGAGE, LLC	68	\$10,745,007.57	43.43%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$13,998,743.08	56.57%	0	\$0.00	NA	0	\$0
Total		169	\$24,743,750.65	100%	0	\$0.00		0	\$0
31411WCY1	GMAC MORTGAGE, LLC	10	\$2,085,700.00	65.41%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,103,156.54	34.59%	0	\$0.00	NA	0	\$0
Total		16	\$3,188,856.54	100%	0	\$0.00		0	\$0
31411WCZ8	GMAC MORTGAGE, LLC	41	\$8,559,605.21	37.05%		\$0.00	NA	0	\$0
	Unavailable	65	\$14,545,023.03	62.95%		\$0.00	NA		\$0
Total		106	\$23,104,628.24	100%	0	\$0.00		0	\$0
31411WD20	GMAC MORTGAGE, LLC	15	\$2,155,212.89	30.61%	0	\$0.00	NA	0	\$0

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L.,	Unavailable	31	\$4,886,044.93			\$0.00	NA	0	\$0
Total		46	\$7,041,257.82	100%	0	\$0.00			\$0
	GMAC MORTGAGE,	+++		<del></del>	+			+	
31411WD38	CMAC MORTGAGE, LLC	73	\$6,092,370.42	22.14%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$21,424,673.24	77.86%	0	\$0.00	NA	0	\$0
Total		284	\$27,517,043.66		-	\$0.00		0	<b>\$0</b>
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21 41 13377 46	GMAC MORTGAGE,	25	Φ4 107 222 26	40 600%	2	ቀለ ለሰ	NIA		¢Ω
31411WD46	LLC	25	\$4,107,223.36	49.68%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,159,836.74		-	\$0.00	NA	0	\$0
Total		46	\$8,267,060.10	100%	0	\$0.00		0	\$0
		$\perp$		<b></b>	4			$\coprod$	
31411WD53	GMAC MORTGAGE,	44	\$9,807,724.76	41.28%	0	\$0.00	NA	0	\$0
71111112	LLC					·		₩.	
<u> </u>	Unavailable	65	\$13,952,935.78	1	-	\$0.00	NA	0	\$0
Total		109	\$23,760,660.54	100%	0	\$0.00		0	\$0
<del>                                     </del>	CMACMODTCAGE	+++		<del></del>	+	<del></del>		+	
31411WD79	GMAC MORTGAGE, LLC	76	\$17,016,285.62	37.83%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	134	\$27,968,954.45	62.17%	n	\$0.00	NA		\$0
Total	Ullavanaoic	210	\$44,985,240.07	100%		\$0.00 <b>\$0.00</b>	144 =	0	\$0 \$0
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	GMAC MORTGAGE,		· · · · · · · · · · · · · · · · · · ·	- : :10/	_	*0.00	27.4		Φ0
31411WD87	LLC	65	\$15,265,023.25	34.41%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$29,098,857.37	65.59%	0	\$0.00	NA	0	\$0
Total		189	\$44,363,880.62	100%		\$0.00		0	\$0
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31411WD95	GMAC MORTGAGE,	53	\$7,908,224.98	45.62%	O	\$0.00	NA	0	\$0
51411 W D / 5	LLC		. , ,						
	Unavailable	58	\$9,428,314.80	<del></del>	-	\$0.00	NA		\$0
Total		111	\$17,336,539.78	100%	0	\$0.00		0	<b>\$0</b>
<u> </u>	~~	++	<del></del>	<del></del>	+			+	
31411WDA2	GMAC MORTGAGE,	37	\$5,532,501.29	49.89%	0	\$0.00	NA	0	\$0
<u> </u>	LLC Unavailable	29	\$5,555,799.35	50.11%	0	\$0.00	NA	Ш.	\$0
Total	Ullavanaoic	66	\$5,555,799.35 \$11,088,300.64			\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
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<del>                                     </del>	GMAC MORTGAGE,	+ +	<del></del>	<del>,                                    </del>	+			+	
31411WDB0	LLC	17	\$1,571,022.25	35.31%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,878,590.11	64.69%	0	\$0.00	NA	0	\$0
Total		38	\$4,449,612.36	t	$\pm$	\$0.00		0	\$0
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2141111000	GMAC MORTGAGE,	1 1	Φ1 000 202 10	15 040%	2	ቀለ ለለ	NIA		¢0
31411WDC8	LLC	4	\$1,009,203.10	15.04%	U	\$0.00	NA	Ш.	\$0
	Unavailable	33	\$5,699,449.42	84.96%	0	\$0.00	NA	0	\$0

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Total		37	\$6,708,652.52	100%	)	\$0.00		0	\$(
31411WDD6	GMAC MORTGAGE, LLC	9	\$2,351,999.99			\$0.00	NA		\$0
	Unavailable	13	\$3,639,560.00		-	\$0.00	NA	0	\$(
Total		22	\$5,991,559.99	100%	)	\$0.00		0	\$(
31411WDE4	GMAC MORTGAGE, LLC	10	\$3,020,795.22	63.26%	)	\$0.00	NA	0	\$0
	Unavailable	6	\$1,754,535.22	36.74%	_	\$0.00	NA	0	\$0
Total		16	\$4,775,330.44	100%	)	\$0.00		0	\$0
31411WDF1	GMAC MORTGAGE, LLC	23	\$5,329,309.50	10.68%	)	\$0.00	NA	0	\$0
	Unavailable	212	\$44,590,736.15	89.32%	)	\$0.00	NA	0	\$0
Total		235	\$49,920,045.65	100%	)	\$0.00		0	\$0
31411WDG9	GMAC MORTGAGE, LLC	27	\$4,457,197.75	32.07%	)	\$0.00	NA	0	\$0
	Unavailable	67	\$9,440,093.59	67.93%	)	\$0.00	NA	0	\$0
Total		94	\$13,897,291.34	100%	)	\$0.00		0	\$0
31411WDH7	GMAC MORTGAGE, LLC	12	\$2,721,778.13	8.43%	)	\$0.00	NA	0	\$0
	Unavailable	138	\$29,555,137.82	91.57%	)	\$0.00	NA	0	\$0
Total		150	\$32,276,915.95	100%	)	\$0.00		0	\$0
31411WDJ3	GMAC MORTGAGE, LLC	3	\$476,620.00	1.85%	)	\$0.00	NA	0	\$(
	Unavailable	108	\$25,322,324.38		_	\$0.00	NA	0	\$0
Total		111	\$25,798,944.38	100%	)	\$0.00		0	\$0
31411WDM6	GMAC MORTGAGE, LLC	5	\$1,285,629.00	72.44%	)	\$0.00	NA	0	\$0
	Unavailable	2	\$489,239.17	27.56%	)	\$0.00	NA	0	\$0
Total		7	\$1,774,868.17	100%	)	\$0.00		0	\$0
31411WDS3	GMAC MORTGAGE, LLC	4	\$891,721.65	42.82%	)	\$0.00	NA	0	\$(
	Unavailable	5	\$1,190,734.18		_	\$0.00	NA	0	\$0
Total		9	\$2,082,455.83	100%	)	\$0.00		0	\$0
31411WDT1	GMAC MORTGAGE, LLC	7	\$839,253.19	42.77% (	)	\$0.00	NA	0	\$(
	Unavailable	8	\$1,122,796.31	57.23%	)	\$0.00	NA	0	\$(
Total		15	\$1,962,049.50	100%	)	\$0.00		0	\$0

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31411WDV6	GMAC MORTGAGE,	103	\$22,855,804.32	45.76%		\$0.00	NA	+	\$0
31411 W D V U	LLC							₩.	
	Unavailable	115	\$27,093,486.44			\$0.00	NA		\$0
Total		218	\$49,949,290.76	100%	0	\$0.00		0	\$0
31411WDW4	GMAC MORTGAGE, LLC	67	\$13,456,806.29			\$0.00	NA		\$0
	Unavailable	72	\$15,106,736.94	52.89%	0	\$0.00	NA	0	\$0
Total		139	\$28,563,543.23	100%	0	\$0.00		0	\$0
31411WDX2	GMAC MORTGAGE, LLC	70	\$11,926,281.37	24.38%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$36,984,347.59	75.62%	0	\$0.00	NA	0	\$0
Total		294	\$48,910,628.96	100%	0	\$0.00		0	\$0
31411WDY0	GMAC MORTGAGE, LLC	100	\$14,237,178.34	29.7%	0	\$0.00	NA	0	\$0
_	Unavailable	241	\$33,694,178.42			\$0.00	NA	0	\$0
Total		341	\$47,931,356.76	100%	0	\$0.00		0_	\$0
31411WDZ7	GMAC MORTGAGE, LLC	25	\$3,497,969.92	27.24%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,343,999.30	72.76%	0	\$0.00	NA	0	\$0
Total		81	\$12,841,969.22	100%	0	\$0.00		0	\$0
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31411WE29	GMAC MORTGAGE, LLC	42	\$9,202,737.20			\$0.00	NA		\$0
	Unavailable	90	\$17,104,054.49			\$0.00	NA	0	\$0
Total		132	\$26,306,791.69	100%	0	\$0.00		0	\$0
31411WE37	GMAC MORTGAGE, LLC	72	\$15,333,550.00	30.67%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$34,662,332.19	69.33%	0	\$0.00	NA	0	\$0
Total		217	\$49,995,882.19	100%	0	\$0.00		0	\$0
31411WE45	GMAC MORTGAGE, LLC	34	\$3,530,490.07	44.93%	0	\$0.00	NA	Ш	\$0
	Unavailable	34	\$4,326,567.26			\$0.00	NA	0	\$0
Total		68	\$7,857,057.33	100%	0	\$0.00		0	\$0
31411WE52	GMAC MORTGAGE, LLC	54	\$11,585,005.98	26.73%	0	\$0.00	NA	0	\$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	\$(
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31411WE60	GMAC MORTGAGE, LLC	50	\$10,808,567.96	21.63%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$39,152,590.52	78.37%	0	\$0.00	NA	0	\$0
Total		222	\$49,961,158.48	100%	0	\$0.00		0	\$0
	CMA CMORTCA CE								
31411WE78	GMAC MORTGAGE, LLC	51	\$12,394,951.98	42.76%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,593,367.11	57.24%	0	\$0.00	NA	0	\$0
Total		132	\$28,988,319.09	100%	0	\$0.00		0	\$0
31411WE94	GMAC MORTGAGE, LLC	5	\$628,070.52	54.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$525,328.08	45.55%	0	\$0.00	NA	0	\$0
Total		7	\$1,153,398.60	100%	0	\$0.00		0	\$0
	21112112222								
31411WEB9	GMAC MORTGAGE, LLC	7	\$1,893,200.00	11.37%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,762,648.66	88.63%	0	\$0.00	NA	0	\$0
Total		71	\$16,655,848.66	100%	0	\$0.00		0	\$0
	21112112222								
31411WEC7	GMAC MORTGAGE, LLC	6	\$1,338,740.00	9.4%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,908,410.18	90.6%	0	\$0.00	NA	0	\$0
Total		62	\$14,247,150.18	100%	0	\$0.00		0	\$0
	CMA C MODECA CE								
31411WEE3	GMAC MORTGAGE, LLC	1	\$206,208.18	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,168,568.03	97.2%		\$0.00	NA	0	\$0
Total		33	\$7,374,776.21	100%	0	\$0.00		0	<u>\$0</u>
31411WEG8	GMAC MORTGAGE, LLC	6	\$964,559.51	19.21%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,055,682.84	80.79%	0	\$0.00	NA	0	\$0
Total		32	\$5,020,242.35	100%	0	\$0.00		0	\$0
31411WEH6	GMAC MORTGAGE, LLC	1	\$96,400.00	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,128,059.73	92.13%	0	\$0.00	NA	0	\$0
Total		10	\$1,224,459.73	100%	0	\$0.00		0	\$0
	CMAC MODECACE								
31411WEJ2	GMAC MORTGAGE, LLC	76	\$16,093,028.28	32.65%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$33,192,717.05	67.35%		\$0.00	NA		\$0
Total		233	\$49,285,745.33	100%	0	\$0.00		0	\$0
31411WEK9	GMAC MORTGAGE,	15	\$4,156,968.00	17.37%	0	\$0.00	NA	0	\$0

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	Unavailable	77	\$19,780,490.91	82.63%	0	\$0.00	NA	0	\$0
Total		92	\$23,937,458.91	100%	0	\$0.00		0	\$0
31411WEL7	GMAC MORTGAGE, LLC	36	\$7,921,079.39	35.92%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$14,129,782.60	64.08%	0	\$0.00	NA	0	\$0
Total		101	\$22,050,861.99	100%	0	\$0.00		0	\$0
31411WEM5	GMAC MORTGAGE, LLC	15	\$1,387,796.03	25.29%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,099,563.43	74.71%	0	\$0.00	NA	0	\$0
Total		41	\$5,487,359.46	100%	0	\$0.00		0	\$0
31411WEN3	GMAC MORTGAGE, LLC	30	\$6,726,794.23	33.72%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$13,221,794.92	66.28%	0	\$0.00	NA	0	\$0
Total		80	\$19,948,589.15	100%	0	\$0.00		0	\$0
31411WEP8	GMAC MORTGAGE, LLC	43	\$9,297,249.55	38.5%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,851,598.45	61.5%	0	\$0.00	NA	0	\$0
Total		112	\$24,148,848.00	100%	0	\$0.00		0	\$0
31411WEQ6	GMAC MORTGAGE, LLC	4	\$1,100,425.00	11.64%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,353,030.88	88.36%	0	\$0.00	NA	0	\$0
Total		38	\$9,453,455.88	100%	0	\$0.00		0	\$0
31411WET0	GMAC MORTGAGE, LLC	3	\$428,315.35	18.01%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,949,579.57		$\boldsymbol{\vdash}$	\$0.00	NA		\$0
Total		12	\$2,377,894.92	100%	0	\$0.00		0	\$0
31411WEU7	GMAC MORTGAGE, LLC	9	\$1,952,596.22	46.63%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,234,599.55	53.37%	0	\$0.00	NA	0	\$0
Total		20	\$4,187,195.77	100%	0	\$0.00		0	\$0
31411WEW3	Unavailable	68	\$8,838,637.87	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,838,637.87	100%	0	\$0.00		0	\$0
31411WEY9	Unavailable	111	\$12,864,574.42	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	111	\$12,864,574.42 \$12,864,574.42	100%	$\boldsymbol{T}$	\$0.00 \$ <b>0.00</b>	INA	0	\$0
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31411WEZ6	Unavailable	102	\$9,921,119.96	100%	0	\$0.00	NA	0	\$0

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Total		102	\$9,921,119.96	100%	0	\$0.00		0	\$0
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31411WFA0	GMAC MORTGAGE, LLC	56	\$12,839,618.59	32.42%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$26,762,598.84	67.58%	0	\$0.00	NA	0	\$0
Total		171	\$39,602,217.43	100%	0	\$0.00		0	\$0
31411WFB8	GMAC MORTGAGE, LLC	10	\$2,417,703.42	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,417,703.42	100%	0	\$0.00		0	\$0
31411WFC6	GMAC MORTGAGE, LLC	32	\$7,299,993.74	20.48%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$28,352,433.39	79.52%	0	\$0.00	NA	0	\$0
Total		160	\$35,652,427.13	100%	0	\$0.00		0	\$0
31411WFD4	GMAC MORTGAGE, LLC	118	\$18,255,306.56	54.49%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$15,247,092.77	45.51%		\$0.00	NA	0	\$0
Total		221	\$33,502,399.33	100%	0	\$0.00		0	\$0
31411WFF9	GMAC MORTGAGE, LLC	4	\$582,757.46	34.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,099,461.17	65.36%	0	\$0.00	NA	0	\$0
Total		12	\$1,682,218.63	100%	0	\$0.00		0	\$0
31411WFG7	GMAC MORTGAGE, LLC	107	\$16,604,366.92	54.02%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$14,133,003.49	45.98%	0	\$0.00	NA	0	\$0
Total		207	\$30,737,370.41	100%	0	\$0.00		0	\$0
31411WFH5	GMAC MORTGAGE, LLC	101	\$11,139,455.38	86.78%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,697,556.60	13.22%	0	\$0.00	NA	0	\$0
Total		123	\$12,837,011.98	100%	0	\$0.00		0	\$0
31411WFJ1	GMAC MORTGAGE, LLC	39	\$8,992,243.76	28.67%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$22,371,861.32	71.33%		\$0.00	NA	0	\$0
Total		139	\$31,364,105.08	100%	0	\$0.00		0	\$0
31411WFK8	GMAC MORTGAGE, LLC	92	\$19,614,095.38	39.57%	0	\$0.00	NA	Ш	\$0
	Unavailable	119	\$29,950,534.50			\$0.00	NA		\$0
Total		211	\$49,564,629.88	100%	0	\$0.00		0	\$0

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31411WFL6	GMAC MORTGAGE, LLC	81	\$15,870,870.34	56.45%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,245,658.96	43.55%	0	\$0.00	NA	0	\$0
Total		140	\$28,116,529.30	100%	0	\$0.00		0	\$0
31411WFM4	GMAC MORTGAGE, LLC	46	\$4,715,957.10	44.98%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,769,386.14	55.02%	0	\$0.00	NA	0	\$0
Total		90	\$10,485,343.24	100%	0	\$0.00		0	\$0
31411WFN2	GMAC MORTGAGE, LLC	47	\$12,440,815.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$12,440,815.00	100%	0	\$0.00		0	\$0
31411WFP7	GMAC MORTGAGE, LLC	105	\$22,967,460.00	46.12%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$26,828,674.20	53.88%	0	\$0.00	NA	0	\$0
Total		216	\$49,796,134.20	100%	_	\$0.00		0	\$0
31411WFQ5	GMAC MORTGAGE, LLC	84	\$13,406,426.00	70.53%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,602,594.11	29.47%	0	\$0.00	NA	0	\$0
Total		123	\$19,009,020.11	100%	0	\$0.00		0	<b>\$0</b>
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31411WFR3	GMAC MORTGAGE, LLC	24	\$3,156,202.14	30.92%		\$0.00	NA	oxdot	\$0
	Unavailable	55	\$7,051,572.47	69.08%	_	\$0.00	NA	0	\$0
Total		79	\$10,207,774.61	100%	0	\$0.00		0	\$0
31411WFS1	GMAC MORTGAGE, LLC	92	\$20,402,724.84	40.82%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$29,582,238.03	59.18%	0	\$0.00	NA	0	\$0
Total		230	\$49,984,962.87	100%	0	\$0.00		0	\$0
31411WFT9	GMAC MORTGAGE, LLC	58	\$14,442,399.00	60.55%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,409,489.35	39.45%	0	\$0.00	NA	0	\$0
Total		98	\$23,851,888.35	100%	0	\$0.00		0	\$0
31411WFU6	GMAC MORTGAGE, LLC	147	\$31,101,806.00	62.23%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$18,875,770.04	37.77%	0	\$0.00	NA	0	\$0
Total		235	\$49,977,576.04	100%	0	\$0.00		0	\$0
31411WFV4	GMAC MORTGAGE, LLC	57	\$11,019,309.75	50.22%	0	\$0.00	NA	0	\$0

	Unavailable	46	\$10,922,984.86	49.78%	$\overline{\mathbf{n}}$	\$0.00	NA	0	\$0
Total	Charanaoic	103	\$21,942,294.61	100%	_	\$0.00		0	\$(
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31411WFW2	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	\$(
Total		23	\$3,093,070.00	100%	0	\$0.00		0	\$0
31411WFX0	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	\$(
Total		186	\$40,453,006.85	100%	0	\$0.00		0	\$0
31411WRC3	CHASE HOME FINANCE	11	\$3,051,048.30	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,051,048.30	100%	0	\$0.00		0	\$0
31411WU70	SUNTRUST MORTGAGE INC	99	\$6,628,664.29	46.04%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$7,770,449.36	53.96%	0	\$0.00	NA	0	\$0
Total		206	\$14,399,113.65	100%	0	\$0.00		0	\$0
31411WU88	SUNTRUST MORTGAGE INC	114	\$11,193,707.21	41.22%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$15,960,896.28	58.78%	0	\$0.00	NA	0	\$0
Total		274	\$27,154,603.49	100%	0	\$0.00		0	\$0
31411WU96	SUNTRUST MORTGAGE INC	67	\$7,860,422.26		_	\$0.00	NA	Ш	\$0
	Unavailable	135	\$15,937,750.09	66.97%	_	\$0.00	NA	_	\$0
Total		202	\$23,798,172.35	100%	0	\$0.00		0	\$0
31411WV20	SUNTRUST MORTGAGE INC	89	\$10,547,021.27	53.03%	0	\$0.00	NA		\$0
	Unavailable	80	\$9,341,796.77	46.97%	_	\$0.00	NA	0	\$0
Total		169	\$19,888,818.04	100%	0	\$0.00		0	\$0
31411WV38	SUNTRUST MORTGAGE INC	88	\$8,659,502.43		_	\$0.00	NA		\$0
	Unavailable	118	\$11,866,892.19		_	\$0.00	NA		\$0
Total		206	\$20,526,394.62	100%	U	\$0.00		0	\$0
31411WV46	SUNTRUST MORTGAGE INC	101	\$6,838,519.24		_	\$0.00	NA		\$0
	Unavailable	73	\$5,263,715.12		_	\$0.00	NA	-	\$0
Total		174	\$12,102,234.36	100%	0	\$0.00		0	\$0

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31411WV53	SUNTRUST MORTGAGE INC	66	\$7,824,961.07	31.83%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$16,760,021.27	68.17%	0	\$0.00	NA	0	\$0
Total		208	\$24,584,982.34	100%	0	\$0.00		0	\$0
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31411WV61	MORTGAGE INC	26	\$3,464,315.85	19.65%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$14,170,037.73	80.35%	0	\$0.00	NA	0	\$0
Total		130	\$17,634,353.58	100%	0	\$0.00		0	\$0
31411WV79	SUNTRUST MORTGAGE INC	70	\$9,768,542.72	36.77%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$16,795,614.43	63.23%	0	\$0.00	NA	0	\$0
Total		191	\$26,564,157.15	100%	0	\$0.00		0	\$0
31411WV87	SUNTRUST MORTGAGE INC	72	\$11,703,848.98	28.46%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$29,419,063.80	71.54%	0	\$0.00	NA	0	\$0
Total		253	\$41,122,912.78	100%	0	\$0.00		0	\$0
31411WV95	SUNTRUST MORTGAGE INC	77	\$22,028,049.78	37.97%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$35,988,551.42	62.03%	0	\$0.00	NA	0	\$0
Total		205	\$58,016,601.20	100%	0	\$0.00		0	\$0
31411WVA2	SUNTRUST MORTGAGE INC	135	\$18,766,802.50	34.99%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$34,869,478.82	65.01%	0	\$0.00	NA	0	\$0
Total		386	\$53,636,281.32	100%	0	\$0.00		0	\$0
31411WVB0	SUNTRUST MORTGAGE INC	121	\$19,488,624.13	34.15%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$37,578,333.35	65.85%	0	\$0.00	NA	0	\$0
Total		351	\$57,066,957.48	100%	0	\$0.00		0	\$0
31411WVC8	SUNTRUST MORTGAGE INC	547	\$142,650,378.78			\$0.00	NA	0	\$0
	Unavailable	1,494	\$391,545,199.89	73.3%	_	\$0.00	NA	0	\$0
Total		2,041	\$534,195,578.67	100%	0	\$0.00		0	\$0
31411WVE4	SUNTRUST MORTGAGE INC	132	\$12,845,412.73	35.71%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$23,129,304.73	64.29%	0	\$0.00	NA	0	\$0
Total		367	\$35,974,717.46	100%	0	\$0.00		0	\$0

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31411WVF1	SUNTRUST MORTGAGE INC	37	\$4,367,897.95	28.5%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$10,958,436.71	71.5%	0	\$0.00	NA	0	\$0
Total		130	\$15,326,334.66	100%		\$0.00		0	\$0
31411WVG9	SUNTRUST MORTGAGE INC	85	\$11,671,747.73	30.01%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$27,216,847.86	69.99%	0	\$0.00	NA	0	\$0
Total		283	\$38,888,595.59	100%	0	\$0.00		0	\$0
31411WVH7	SUNTRUST MORTGAGE INC	89	\$14,529,452.62	37.99%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$23,715,512.61	62.01%	0	\$0.00	NA	0	\$0
Total		235	\$38,244,965.23	100%	0	\$0.00		0	\$0
31411WVJ3	SUNTRUST MORTGAGE INC	274	\$66,672,808.52	31.99%		\$0.00	NA	Ц.	\$0
	Unavailable	572	\$141,751,267.07	68.01%		\$0.00	NA	0	\$0
Total		846	\$208,424,075.59	100%	0	\$0.00		0	\$0
31411WVK0	SUNTRUST MORTGAGE INC	22	\$1,351,152.65	19.15%		\$0.00	NA		\$0
	Unavailable	91	\$5,705,490.90			\$0.00	NA		\$0
Total		113	\$7,056,643.55	100%	0	\$0.00		0	\$0
31411WVL8	SUNTRUST MORTGAGE INC	38	\$3,650,088.79	33.43%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,267,191.15	66.57%	0	\$0.00	NA	0	\$0
Total		113	\$10,917,279.94	100%	0	\$0.00		0	\$0
31411WVM6	SUNTRUST MORTGAGE INC	10	\$1,188,091.71	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,662,061.90	75.5%	0	\$0.00	NA	0	\$0
Total		41	\$4,850,153.61	100%	0	\$0.00		0	\$0
31411WVN4	SUNTRUST MORTGAGE INC	21	\$2,828,549.64	29.6%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,728,373.57	70.4%	0	\$0.00	NA	0	\$0
Total		70	\$9,556,923.21	100%	0	\$0.00		0	\$0
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31411WVP9	SUNTRUST MORTGAGE INC	9	\$1,476,549.23	19.68%		\$0.00	NA		\$0
	Unavailable	37	\$6,024,414.07	80.32%		\$0.00	NA	0	\$0
Total		46	\$7,500,963.30	100%	0	\$0.00		0	\$0
31411WVQ7	SUNTRUST	16	\$4,119,183.85	31.55%	0	\$0.00	NA	0	\$0

	MORTGAGE INC						
	Unavailable	38	\$8,938,083.87	68.45%	\$0.00	NA	0 \$0
Total		54	\$13,057,267.72	100%	\$0.00		0 \$0
31411WVR5	SUNTRUST MORTGAGE INC	43	\$10,018,395.14	14.41% 0	\$0.00	NA	0 \$0
	Unavailable	220	\$59,507,464.19	85.59%	\$0.00	NA	0 \$0
Total		263	\$69,525,859.33	100%	\$0.00		0 \$0
31411WVS3	SUNTRUST MORTGAGE INC	89	\$20,036,934.84	24.15% 0	·		
Total	Unavailable	251 340	\$62,915,393.93 <b>\$82,952,328.77</b>	75.85% 0		NA	0 \$0 <b>0 \$0</b>
1 Otai		340	\$04,754,34 <b>0.</b> 11	100%	\$U.UU		<u>v \$0</u>
31411WVT1	SUNTRUST MORTGAGE INC	48	\$10,633,040.85	22.29%	·		
	Unavailable	161	\$37,072,457.04	77.71%	1	NA	
Total		209	\$47,705,497.89	100% 0	\$0.00		0 \$0
31411WVU8	SUNTRUST MORTGAGE INC	2	\$766,554.00	21.83%	\$0.00	NA	0 \$0
	Unavailable	13	\$2,745,264.63	78.17%		NA	
Total		15	\$3,511,818.63	100% 0	\$0.00		0 \$0
31411WVV6	SUNTRUST MORTGAGE INC	9	\$1,784,073.01	18.1% 0	\$0.00		
	Unavailable	38	\$8,070,377.10	81.9%	· ·	NA	
Total		47	\$9,854,450.11	100% 0	\$0.00		0 \$0
31411WVW4	Unavailable	23	\$4,501,746.07	100% 0	\$0.00	NA	0 \$0
Total		23	\$4,501,746.07	100%	\$0.00		0 \$0
31411WVX2	SUNTRUST MORTGAGE INC	119	\$19,382,875.26	39.75% 0	\$0.00	NA	0 \$0
	Unavailable	181	\$29,378,783.05	60.25%	\$0.00	NA	0 \$0
Total		300	\$48,761,658.31	100%	\$0.00		0 \$0
31411WVY0	SUNTRUST MORTGAGE INC	52	\$7,185,613.32	47.12% 0	\$0.00	NA	0 \$0
	Unavailable	58	\$8,062,901.44	52.88%	+		
Total		110	\$15,248,514.76	100% 0	\$0.00	I	0 \$0
31411WVZ7	SUNTRUST MORTGAGE INC	87	\$12,163,870.35	43% 0	\$0.00		
	Unavailable	117	\$16,125,781.70	57% 0	\$0.00		
Total		204	\$28,289,652.05	100% 0	\$0.00		0 \$0

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2141133733741	SUNTRUST	27	Ф2 <b>5</b> 06 022 02	29 120/		¢0.00	NIA		\$0
31411WWA1	MORTGAGE INC	37	\$3,596,933.02		4	\$0.00	NA		\$0
	Unavailable	60	\$5,837,348.72		_	\$0.00	NA	0	\$0
Total		97	\$9,434,281.74	100%	0	\$0.00		0	\$0
31411WWB9	SUNTRUST MORTGAGE INC	24	\$2,839,041.00	43.03%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,758,107.66	56.97%	0	\$0.00	NA	0	\$0
Total		56	\$6,597,148.66	100%	0	\$0.00		0	\$0
31411WWC7	SUNTRUST MORTGAGE INC	45	\$6,297,323.60	35.59%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,395,233.87	64.41%	0	\$0.00	NA	0	\$0
Total		127	\$17,692,557.47	100%	0	\$0.00		0	\$0
31411WWD5	SUNTRUST MORTGAGE INC	43	\$6,971,435.67	37.75%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$11,497,012.48	62.25%	0	\$0.00	NA	0	\$0
Total		114	\$18,468,448.15	100%	0	\$0.00		0	\$0
31411WWH6	SUNTRUST MORTGAGE INC	1	\$371,398.33	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$24,630,023.63	98.51%	0	\$0.00	NA	0	\$0
Total		86	\$25,001,421.96	100%	0	\$0.00		0	\$0
31411WWJ2	SUNTRUST MORTGAGE INC	50	\$17,370,035.53	23.23%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$57,394,843.38	76.77%	0	\$0.00	NA	0	\$0
Total		200	\$74,764,878.91	100%	0	\$0.00		0	\$0
31411WWK9	SUNTRUST MORTGAGE INC	60	\$18,575,822.86	30.36%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$42,609,760.80	69.64%	0	\$0.00	NA	0	\$0
Total		197	\$61,185,583.66	100%	0	\$0.00		0	\$0
31411WWL7	SUNTRUST MORTGAGE INC	66	\$18,162,540.81	37.01%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$30,914,546.31	62.99%	_	\$0.00	NA	0	\$0
Total		174	\$49,077,087.12	100%	0	\$0.00		0	\$0
31411WWM5	SUNTRUST MORTGAGE INC	48	\$12,691,148.99	24.85%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$38,374,563.82	75.15%	0	\$0.00	NA	0	\$0
Total		193	\$51,065,712.81	100%	0	\$0.00		0	<b>\$0</b>
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31411WWN3	SUNTRUST MORTGAGE INC	68	\$16,059,181.77	31.12%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$35,538,812.95	68.88%	0	\$0.00	NA	0	\$0
Total		222	\$51,597,994.72	100%	0	\$0.00		0	\$0
	SUNTRUST							H	
31411WWP8	MORTGAGE INC	59	\$11,936,883.13	41.21%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$17,031,885.25	58.79%	-	\$0.00	NA	0	\$0
Total		148	\$28,968,768.38	100%	0	\$0.00		0	\$0
31411WWQ6	SUNTRUST MORTGAGE INC	132	\$8,329,955.57	30.77%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$18,742,976.38	69.23%	0	\$0.00	NA	0	\$0
Total		418	\$27,072,931.95	100%	0	\$0.00		0	\$0
31411WZ26	AMTRUST BANK	4	\$485,087.02	1.78%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$26,818,404.09	98.22%	0	\$0.00	NA	0	\$0
Total		208	\$27,303,491.11	100%	0	\$0.00		0	\$0
31411WZ34	Unavailable	25	\$3,204,621.40	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,204,621.40	100%	0	\$0.00		0	\$0
31411WZ42	AMTRUST BANK	1	\$416,543.56	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,864,629.16	94.97%	0	\$0.00	NA	0	\$0
Total		34	\$8,281,172.72	100%	0	\$0.00		0	\$0
31411WZ59	AMTRUST BANK	4	\$599,599.55	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$66,044,656.37	99.1%	0	\$0.00	NA	0	\$0
Total		291	\$66,644,255.92	100%	0	\$0.00		0	\$0
31411WZ67	AMTRUST BANK	8	\$1,565,476.98	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	533	\$112,395,808.54	98.63%	_	\$0.00	NA		\$0
Total		541	\$113,961,285.52	100%	0	\$0.00		0	\$0
21411337775	A MEDITOT DANIZ	2	¢514.254.00	2.2107	0	¢0.00	NT A		ф <b>О</b>
31411WZ75	AMTRUST BANK Unavailable	94	\$514,354.89	3.21% 96.79%	_	\$0.00 \$0.00	NA NA	-	\$0 \$0
Total	Unavanable	96	\$15,532,647.96 <b>\$16,047,002.85</b>	100%		\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
			+-0,000,000			7 0 0 0			7.
31411WZ83	Unavailable	87	\$13,365,905.41	100%	_	\$0.00	NA	$\vdash$	\$0
Total		87	\$13,365,905.41	100%	0	\$0.00		0	\$0
31411WZ91	AMTRUST BANK	1	\$154,595.94	0.78%	_	\$0.00	NA		\$0
	Unavailable	109	\$19,620,371.40		_	\$0.00	NA	0	\$0
Total		110	\$19,774,967.34	100%	0	\$0.00		0	\$0
31411WZN0	AMTRUST BANK	2	\$314,204.93	0.76%	0	\$0.00	NA	0	\$0

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	Unavailable	177	\$40,784,604.57	99.24%	\$0.00	NA	0	\$0
Total		179	\$41,098,809.50	100%	\$0.00		0	\$0
31411WZP5	AMTRUST BANK	17	\$4,055,513.02	1.57% (	\$0.00	NA	0	\$0
	Unavailable	1,035	\$253,562,874.93	98.43% (	\$0.00	NA	0	\$0
Total		1,052	\$257,618,387.95	100%	\$0.00		0	\$0
31411WZQ3	AMTRUST BANK	6	\$1,789,547.33	2.8%	\$0.00	NA	0	\$0
	Unavailable	248	\$62,068,659.71	97.2%	\$0.00	NA	0	\$0
Total		254	\$63,858,207.04	100%	\$0.00		0	\$0
31411WZS9	AMTRUST BANK	11	\$656,970.75	13.2%	\$0.00	NA	0	\$0
	Unavailable	63	\$4,319,104.80	86.8%	\$0.00	NA	0	\$0
Total		74	\$4,976,075.55	100%	\$0.00		0	\$0
31411WZT7	AMTRUST BANK	11	\$759,112.52	6.62% (	\$0.00	NA	0	\$0
	Unavailable	154	\$10,713,257.67	93.38% (	\$0.00	NA	0	\$0
Total		165	\$11,472,370.19	100%	\$0.00		0	\$0
31411WZU4	AMTRUST BANK	1	\$68,500.00	1.53% (	\$0.00	NA	0	\$0
	Unavailable	73	\$4,413,471.87	98.47% (	\$0.00	NA		\$0
Total		74	\$4,481,971.87	100%	\$0.00		0	\$0
			,					
31411WZW0	AMTRUST BANK	8	\$772,449.93	7.2%	\$0.00	NA	0	\$0
	Unavailable	101	\$9,950,458.93	92.8%	1 1	NA		\$0
Total		109	\$10,722,908.86	100%	\$0.00		0	\$0
			. , ,					
31411WZX8	AMTRUST BANK	3	\$281,337.38	1.61% (	\$0.00	NA	0	\$0
	Unavailable	176	\$17,218,449.14	98.39% (		NA	_	\$0
Total		179	\$17,499,786.52	100%	1 1		0	\$0
			. , ,		·			
31411WZZ3	AMTRUST BANK	16	\$2,079,901.72	4.66%	\$0.00	NA	0	\$0
<u> </u>	Unavailable	324	\$42,536,807.13	95.34% (	1	NA	_	\$0
Total		340	\$44,616,708.85	100%	1 1		0	\$0
			. , ,		·			
24.44.47.67.5	THIRD FEDERAL	400	<b>***</b>	1000	40.00	37.		4.0
31411XCL7	SAVINGS AND LOAN	102	\$20,035,365.97	100%	\$0.00	NA	O	\$0
Total		102	\$20,035,365.97	100%	\$0.00		0	\$0
			, ,					-
214117/CD45	THIRD FEDERAL	27	Φ5 042 255 24	1000	φο οο	3.7.4		φ0
31411XCM5	SAVINGS AND LOAN	27	\$5,042,277.24	100%	\$0.00	NA	U	\$0
Total		27	\$5,042,277.24	100%	\$0.00		0	\$0
21/11VEL 5	FREEDOM MORTGAGE	E	¢1 264 000 00	95 2601 0	\$0.00	NT A	0	¢Λ
31411XEL5	CORP	5	\$1,364,000.00	85.36%	\$0.00			\$0
	Unavailable	2	\$234,000.00	14.64%	\$0.00	NA	0	\$0

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Total		7	\$1,598,000.00	100%	0	\$0.00		0	\$0
					Ц				
31411XEP6	FREEDOM MORTGAGE CORP	10	\$1,401,565.05	69.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$608,992.15	30.29%	+	\$0.00	NA		\$0
Total		12	\$2,010,557.20	100%	0	\$0.00		0	\$0
					4			<u>.</u>	
31411XRM9	BANK OF AMERICA NA	46	\$2,483,682.54	97.91%	+	\$0.00	NA		\$0
m ( )	Unavailable	1	\$53,000.00	2.09%	+	\$0.00	NA	0	\$0
Total		47	\$2,536,682.54	100%	U	\$0.00		U	\$0
31411XRR8	BANK OF AMERICA NA	56	\$7,788,690.27	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,788,690.27	100%	0	\$0.00		0	\$0
					$\perp$				
31411Y4M2	CHASE HOME FINANCE, LLC	6	\$1,181,091.98	30.96%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,634,038.61	69.04%	0	\$0.00	NA	0	\$0
Total		18	\$3,815,130.59	100%	0	\$0.00		0	<b>\$0</b>
					Ш				
31411Y4N0	CHASE HOME FINANCE, LLC	109	\$24,315,063.94	41.12%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$34,818,569.82	58.88%	0	\$0.00	NA	0	\$0
Total		255	\$59,133,633.76	100%	0	\$0.00		0	\$0
	CHASE HOME							-	
31411Y4P5	FINANCE, LLC	143	\$33,844,879.08	28.67%	0	\$0.00	NA	0	\$0
	Unavailable	339	\$84,198,902.54	71.33%	0	\$0.00	NA	0	\$0
Total		482	\$118,043,781.62	100%	0	\$0.00		0	\$0
31411Y4Q3	CHASE HOME FINANCE, LLC	44	\$11,737,394.92	27.37%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$31,142,889.66	72.63%	0	\$0.00	NA	0	\$0
Total	Ona variable	173	\$42,880,284.58	100%	-	\$0.00		0	<b>\$0</b>
31411Y4R1	CHASE HOME FINANCE, LLC	11	\$1,958,747.61	19.86%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,905,992.18	80.14%	0	\$0.00	NA	0	\$0
Total		49	\$9,864,739.79	100%	0	\$0.00		0	\$0
					Ц				
31411Y4T7	CHASE HOME FINANCE, LLC	28	\$6,092,117.56	69.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,676,638.43	30.52%	0	\$0.00	NA	0	\$0
Total		41	\$8,768,755.99	100%	0	\$0.00		0	\$0
	CHASE HOME				$\blacksquare$			$\vdash$	
31411Y4U4	FINANCE, LLC	37	\$3,651,924.73	58.06%	0	\$0.00	NA	0	\$0

	Unavailabla	27	¢2 629 012 02	41.94%		\$0.00	NA	Ω	02
TD 4-1	Unavailable	_	\$2,638,012.93				INA		\$0
Total		64	\$6,289,937.66	100%	4	\$0.00		件	\$0
31411Y4V2	CHASE HOME FINANCE, LLC	68	\$8,918,892.10	60.48%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,828,993.79		-	\$0.00	NA	0	\$0
Total		113	\$14,747,885.89	100%	0	\$0.00		0	\$0
31411Y4W0	CHASE HOME FINANCE, LLC	215	\$53,261,018.78		Ш	\$0.00	NA	Н.	\$0
	Unavailable	100	\$25,316,703.08	32.22%	-	\$0.00	NA	0	\$0
Total		315	\$78,577,721.86	100%	0	\$0.00		0	<b>\$0</b>
31411Y4X8	CHASE HOME FINANCE, LLC	129	\$7,776,056.04		Ш	\$0.00	NA	Н.	\$0
	Unavailable	62	\$4,083,584.41	34.43%	-	\$0.00	NA	0	\$0
Total		191	\$11,859,640.45	100%	0	\$0.00		0_	\$0
31411Y4Y6	CHASE HOME FINANCE, LLC	71	\$7,130,892.06		Ш	\$0.00	NA	Ш	\$0
	Unavailable	49	\$4,829,617.05	40.38%	-	\$0.00	NA	0	\$0
Total		120	\$11,960,509.11	100%	0	\$0.00		0	\$0
31411Y4Z3	CHASE HOME FINANCE, LLC	86	\$11,140,733.85	50.43%	0	\$0.00	NA	Ш	\$0
	Unavailable	82	\$10,951,262.00		-	\$0.00	NA	0	\$0
Total		168	\$22,091,995.85	100%	0	\$0.00		0	\$0
31411Y5A7	CHASE HOME FINANCE, LLC	253	\$63,212,980.55		Ш	\$0.00	NA		\$0
	Unavailable	225	\$54,444,162.56		-	\$0.00	NA		\$0
Total		478	\$117,657,143.11	100%	0	\$0.00		0	\$0
31411Y5B5	CHASE HOME FINANCE, LLC	20	\$1,171,752.12		Щ	\$0.00	NA	Ш	\$0
	Unavailable	29	\$1,741,637.97		-	\$0.00	NA	0	\$0
Total		49	\$2,913,390.09	100%	0	\$0.00		0	\$0
31411YF81	COUNTRYWIDE HOME LOANS, INC	95	\$12,260,511.27	30.88%	0	\$0.00	NA	Ш	\$0
	Unavailable	211	\$27,444,538.34			\$0.00	NA		\$0
Total		306	\$39,705,049.61	100%	0	\$0.00		0	\$0
31411YF99	COUNTRYWIDE HOME LOANS, INC	11	\$2,890,770.00	30.33%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	30	\$6,639,854.92	69.67%	0	\$0.00	NA	0	\$0

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Total		41	\$9,530,624.92	100%	0	\$0.00		0	\$(
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31411YG23	COUNTRYWIDE HOME LOANS, INC	32	\$2,082,688.83	35.39%	0	\$0.00	NA	Щ	\$(
	Unavailable	53	\$3,802,471.59	64.61%	_	\$0.00	NA	-	\$(
Total		85	\$5,885,160.42	100%	0	\$0.00		0	\$(
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31411YG31	COUNTRYWIDE HOME LOANS, INC	45	\$2,835,242.00	41.96%		\$0.00	NA	Щ	\$0
	Unavailable	54	\$3,922,528.32	58.04%	_	\$0.00	NA	-	\$0
Total		99	\$6,757,770.32	100%	U	\$0.00		0	\$0
31411YG49	COUNTRYWIDE HOME LOANS, INC	39	\$2,388,914.13	27.87%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$6,183,313.13	72.13%	0	\$0.00	NA	0	\$0
Total		137	\$8,572,227.26	100%	0	\$0.00		0	\$0
31411YG56	COUNTRYWIDE HOME LOANS, INC	86	\$13,570,289.12	42.79%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	105	\$18,140,436.54	57.21%	0	\$0.00	NA	0	\$0
Total		191	\$31,710,725.66	100%	_	\$0.00		0	\$0
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31411YG64	COUNTRYWIDE HOME LOANS, INC	85	\$9,788,025.16	47.89%	0	\$0.00	NA	Щ	\$0
	Unavailable	74	\$10,651,107.18	52.11%	_	\$0.00	NA		\$0
Total		159	\$20,439,132.34	100%	0	\$0.00		0	\$0
31411YG72	COUNTRYWIDE HOME LOANS, INC	9	\$1,409,807.00	15.38%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,756,827.96	84.62%	_	\$0.00	NA	_	\$0
Total		42	\$9,166,634.96	100%	0	\$0.00		0	\$0
31411YG80	COUNTRYWIDE HOME LOANS, INC	7	\$1,614,663.65	17.91%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	34	\$7,398,957.21	82.09%	0	\$0.00	NA	0	\$0
Total		41	\$9,013,620.86	100%	_	\$0.00		0	\$0
21411VC00	COUNTRYWIDE HOME	A 1	¢4 055 042 05	51 5100	+	\$0.00	NT A		фо
31411YG98	LOANS, INC	41	\$4,055,942.85	54.51%	4	\$0.00	NA	Ш	\$0
m . 1	Unavailable	35	\$3,385,337.86		_	\$0.00	NA		\$0
Total		76	\$7,441,280.71	100%	U	\$0.00		0	\$0
31411YGA5	COUNTRYWIDE HOME LOANS, INC	34	\$4,413,430.11	26.12%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,482,259.05	73.88%	0	\$0.00	NA	0	\$0
Total		130	\$16,895,689.16	100%	0	\$0.00		0	\$0

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31411YGB3	COUNTRYWIDE HOME	15	¢4 549 690 00	40.08%	0	\$0.00	NΑ	0	0.2
3141114083	LOANS, INC	45	\$4,548,680.00		Ц	·	NA	Ш	\$0
	Unavailable	68	\$6,551,102.39	59.02%	_	\$0.00	NA	0	\$0
Total		113	\$11,099,782.39	100%	0	\$0.00		0	\$0
31411YGC1	COUNTRYWIDE HOME LOANS, INC	3	\$850,000.00	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,161,920.65	83.04%	0	\$0.00	NA	0	\$0
Total		16	\$5,011,920.65	100%	0	\$0.00		0	\$0
31411YGD9	COUNTRYWIDE HOME LOANS, INC	7	\$1,699,178.00	26.66%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,674,017.42	73.34%	0	\$0.00	NA	0	\$0
Total		32	\$6,373,195.42	100%	0	\$0.00		0	\$0
31411YGE7	COUNTRYWIDE HOME LOANS, INC	93	\$22,266,534.00	24.74%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$67,752,937.26	75.26%	0	\$0.00	NA	0	\$0
Total		359	\$90,019,471.26	100%	0	\$0.00		0	\$0
31411YGF4	COUNTRYWIDE HOME LOANS, INC	326	\$77,967,900.71	29.66%	0	\$0.00	NA	0	\$0
	Unavailable	734	\$184,913,810.55	70.34%	0	\$0.00	NA	0	\$0
Total		1,060	\$262,881,711.26	100%	0	\$0.00		0	\$0
31411YGG2	COUNTRYWIDE HOME LOANS, INC	56	\$12,415,229.92	19.11%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$52,536,878.92	80.89%	0	\$0.00	NA	0	\$0
Total		272	\$64,952,108.84	100%	0	\$0.00		0	\$0
31411YGH0	COUNTRYWIDE HOME LOANS, INC	9	\$1,777,778.94	19.22%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,472,018.86	80.78%	0	\$0.00	NA	0	\$0
Total		47	\$9,249,797.80	100%	0	\$0.00		0	\$0
31411YGM9	Unavailable	1	\$73,463.13	100%	n	\$0.00	NA	0	\$0
Total	Chavanable	1	\$73,463.13	100%		\$0.00 \$0.00	INA	0	\$0 \$0
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31411YGT4	COUNTRYWIDE HOME LOANS, INC	4	\$269,223.19	16.84%	Ц	\$0.00	NA	Н	\$0
	Unavailable	18	\$1,329,096.34	83.16%		\$0.00	NA	TT	\$0
Total		22	\$1,598,319.53	100%	0	\$0.00		0	\$0
31411YGV9	COUNTRYWIDE HOME LOANS, INC	3	\$226,845.55	17.99%	0	\$0.00	NA	0	\$0

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	Unavailable	10	\$1,034,030.52	1	-	\$0.00	NA	0	\$0
Total		13	\$1,260,876.07	100%	4	\$0.00		0_	\$0
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31411YGX5	COUNTRYWIDE HOME LOANS, INC	2	\$218,789.06	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,752,762.41	88.9%	0	\$0.00	NA	0	\$0
Total	O Tal. Caracita	16	\$1,971,551.47	1	-	\$0.00		n	\$0
Total			Ψ19/129-2	100,	丅	ΨΟ٠			¥-
31411YGZ0	COUNTRYWIDE HOME LOANS, INC	3	\$428,851.81	14.99%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,432,604.71	85.01%	0	\$0.00	NA	0	\$0
Total		16	\$2,861,456.52	100%	0	\$0.00		0	\$0
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31411YH22	COUNTRYWIDE HOME LOANS, INC	52	\$6,122,325.96	64.65%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,347,053.43	35.35%	0	\$0.00	NA	0	\$0
Total		88	\$9,469,379.39	100%	0	\$0.00		0	\$0
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31411YH63	COUNTRYWIDE HOME LOANS, INC	8	\$1,541,604.19	14.67%	0	\$0.00	NA	Ш	\$0
	Unavailable	39	\$8,965,250.63	1	-	\$0.00	NA	0	\$0
Total		47	\$10,506,854.82	100%	0	\$0.00		0	\$0
31411YH71	COUNTRYWIDE HOME LOANS, INC	35	\$3,362,405.00	43.17%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,425,635.37	56.83%	0	\$0.00	NA	0	\$0
Total		80	\$7,788,040.37	100%	-	\$0.00		0	\$0
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31411YH89	COUNTRYWIDE HOME LOANS, INC	34	\$2,488,141.00		Ш	\$0.00	NA		\$0
	Unavailable	54	\$3,924,040.68		-	\$0.00	NA	-	\$0
Total		88	\$6,412,181.68	100%	0	\$0.00		0	\$0
		$\Box$			4			Щ	
31411YH97	COUNTRYWIDE HOME LOANS, INC	17	\$3,905,060.00	22.89%	0	\$0.00	NA	Ш	\$0
	Unavailable	61	\$13,152,021.30	1	-	\$0.00	NA	0	\$0
Total		78	\$17,057,081.30	100%	0	\$0.00		0	<b>\$0</b>
		<del></del>			4			4	
31411YHA4	COUNTRYWIDE HOME LOANS, INC	112	\$14,695,535.00			\$0.00	NA	Ш	\$0
	Unavailable	228	\$29,999,472.40	1		\$0.00	NA		\$0
Total		340	\$44,695,007.40	100%	0	\$0.00		0	\$0
<u> </u>	COLINIED VIVIDE HOME	+		<del></del>	+	<del></del>		+	
31411YHB2	COUNTRYWIDE HOME LOANS, INC	12	\$2,763,070.00		Щ	\$0.00	NA	Ш	\$0
	Unavailable	35	\$7,851,925.53	73.97%	0	\$0.00	NA	0	\$0

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Total		47	\$10,614,995.53	100%	0	\$0.00		0	\$0
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31411YHC0	COUNTRYWIDE HOME LOANS, INC	28	\$3,503,782.00	22.83%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,841,873.95	77.17%	_	\$0.00	NA	0	\$0
Total		119	\$15,345,655.95	100%	0	\$0.00		0	\$0
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31411YHD8	COUNTRYWIDE HOME LOANS, INC	22	\$2,127,801.00		4	\$0.00	NA	Ш	
	Unavailable	46	\$4,563,788.89	68.2%	_	\$0.00	NA	17	
Total		68	\$6,691,589.89	100%	0	\$0.00		0	\$0
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31411YHF3	COUNTRYWIDE HOME LOANS, INC	49	\$10,656,966.93	34.56%	4	\$0.00	NA	Ш	
	Unavailable	85	\$20,183,522.81	65.44%	_	\$0.00	NA	1 1	
Total		134	\$30,840,489.74	100%	0	\$0.00		0	\$0
31411YHG1	COUNTRYWIDE HOME LOANS, INC	284	\$70,501,541.52	24.38%	0	\$0.00	NA	0	\$0
	Unavailable	854	\$218,666,396.36	75.62%	0	\$0.00	NA	0	\$0
Total		1,138	\$289,167,937.88	100%	_	\$0.00		0	\$0
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31411YHH9	COUNTRYWIDE HOME LOANS, INC	91	\$20,682,709.23	24.08%	0	\$0.00	NA	0	\$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	\$0
31411YHJ5	COUNTRYWIDE HOME	10	\$1,824,017.00	11.26%	0	\$0.00	NA	0	\$0
	LOANS, INC Unavailable	60	\$14,380,319.80	88.74%	Λ	\$0.00	NA	Ш	\$0
Total	Ullavallaule	70	\$14,380,319.80 \$16,204,336.80					0	
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31411YHN6	COUNTRYWIDE HOME LOANS, INC	3	\$477,633.35	12.3%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,404,104.60	87.7%	0	\$0.00	NA	0	\$0
Total		27	\$3,881,737.95	100%	_	\$0.00		0	\$0
		<b>  </b>			4			$\coprod$	
31411YHP1	COUNTRYWIDE HOME LOANS, INC	3	\$381,893.91	18.38%	4	\$0.00	NA	Ш	
	Unavailable	12	\$1,695,685.55		_	\$0.00	NA	17	
Total		15	\$2,077,579.46	100%	0	\$0.00		0	\$0
31411YHQ9	COUNTRYWIDE HOME LOANS, INC	1	\$235,000.00	12.02%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,720,572.30	87.98%	0	\$0.00	NA	U	\$0
Total	Onavanaoic	13	\$1,720,372.30 \$1,955,572.30	100%	_	\$0.00 \$0.00	INA	0	
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	COLINTRAVIADE HOME							H	
31411YHR7	COUNTRYWIDE HOME LOANS, INC	11	\$1,461,799.31	34.85%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,732,538.90	65.15%	0	\$0.00	NA	0	\$0
Total		33	\$4,194,338.21	100%	0	\$0.00		0	\$0
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31411YHS5	COUNTRYWIDE HOME LOANS, INC	10	\$896,191.93	45.87%	0	\$0.00	NA	.0	\$0
	Unavailable	10	\$1,057,364.33	54.13%	0	\$0.00	NA	0	\$0
Total		20	\$1,953,556.26	100%	0	\$0.00		0	\$0
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31411YHT3	COUNTRYWIDE HOME LOANS, INC	9	\$1,679,262.78	30.65%	0	\$0.00	NA	.0	\$0
	Unavailable	20	\$3,799,374.96	69.35%	0	\$0.00	NA	0	\$0
Total		29	\$5,478,637.74	100%	0	\$0.00		0	\$0
	COLINEDAMADE HOLE							$oxed{H}$	
31411YHU0	COUNTRYWIDE HOME LOANS, INC	268	\$63,957,218.13	22.05%		·		Ш	
	Unavailable	893	\$226,116,245.05	77.95%			NA	17	
Total		1,161	\$290,073,463.18	100%	0	\$0.00		0	\$0
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31411YHV8	COUNTRYWIDE HOME LOANS, INC	93	\$20,629,362.22	24.43%	0	\$0.00	NA	0	\$0
	Unavailable	276	\$63,830,453.58	75.57%	0	\$0.00	NA	0	\$0
Total		369	\$84,459,815.80	100%	0	\$0.00		0	\$0
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31411YHW6	COUNTRYWIDE HOME LOANS, INC	15	\$3,123,188.70	24.17%	0	\$0.00	NA	.0	\$0
	Unavailable	45	\$9,798,595.18	75.83%	0	\$0.00	NA	0	\$0
Total		60	\$12,921,783.88	100%	0	\$0.00		0	\$0
	COLINEDAWIDE HOME							Н	
31411YHX4	COUNTRYWIDE HOME LOANS, INC	17	\$2,161,902.00	24.6%	0	\$0.00		Ш	\$0
	Unavailable	51	\$6,625,206.81	75.4%	0	\$0.00	NA	0	\$0
Total		68	\$8,787,108.81	100%	0	\$0.00		0	\$0
-	COUNTRYWIDE HOME				H			H	
31411YHY2	LOANS, INC	9	\$896,202.00					Ш	
	Unavailable	54	\$5,194,991.68		_	·	NA	0	
Total		63	\$6,091,193.68	100%	0	\$0.00		0	\$0
31411YHZ9	COUNTRYWIDE HOME	22	\$1,168,022.78	22.76%	0	\$0.00	NA	0	\$0
D1+11111Z7	LOANS, INC					·		Ш	
<u> </u>	Unavailable	64	\$3,964,316.82	77.24%			NA	17	
Total		86	\$5,132,339.60	100%	O	\$0.00		0	\$0
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31411YJ38	COUNTRYWIDE HOME LOANS, INC	8	\$1,745,768.67	23.59%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,655,258.94	76.41%	0	\$0.00	NA	0	\$0
Total		39	\$7,401,027.61	100%	0	\$0.00		0	\$0
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31411YJ46	COUNTRYWIDE HOME LOANS, INC	1	\$371,155.91	14.63%	0	\$0.00	NA		\$0
	Unavailable	7	\$2,166,621.57	85.37%		\$0.00	NA	0	\$0
Total		8	\$2,537,777.48	100%	0	\$0.00		0	\$0
31411YJ53	COUNTRYWIDE HOME LOANS, INC	2	\$252,885.23	24.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$788,311.74	75.71%	0	\$0.00	NA	0	\$0
Total		7	\$1,041,196.97	100%	0	\$0.00		0	\$0
31411YJ61	COUNTRYWIDE HOME LOANS, INC	4	\$521,797.67	23.28%		\$0.00	NA		\$0
	Unavailable	11	\$1,719,300.18	76.72%		\$0.00	NA	0	\$0
Total		15	\$2,241,097.85	100%	0	\$0.00		0	<b>\$0</b>
31411YJ87	COUNTRYWIDE HOME	7	\$708,308.87	44.44%	0	\$0.00	NA	0	\$0
	LOANS, INC Unavailable	10	\$885,378.95	55.56%	0	\$0.00	NA	0	\$0
Total	Unavanable	17	\$1,593,687.82	100%	_	\$0.00		0	\$0 \$0
Total		17	ψ1,575,007.02	100 /6		ψο.σο			Ψ
31411YJA2	COUNTRYWIDE HOME LOANS, INC	48	\$6,282,112.00	25.9%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$17,975,666.15	74.1%	0	\$0.00	NA	0	\$0
Total		185	\$24,257,778.15	100%	0	\$0.00		0	<b>\$0</b>
31411ҮЈВ0	COUNTRYWIDE HOME LOANS, INC	25	\$1,619,095.00	42.23%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,214,530.81	57.77%	0	\$0.00	NA	0	\$0
Total	O Na variable	59	\$3,833,625.81	100%	_	\$0.00	1111	0	<b>\$0</b>
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31411YJC8	COUNTRYWIDE HOME LOANS, INC	36	\$3,541,715.00	35.18%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,524,645.74	64.82%	0	\$0.00	NA	0	\$0
Total		102	\$10,066,360.74	100%	0	\$0.00		0	<b>\$0</b>
31411YJD6	COUNTRYWIDE HOME LOANS, INC	10	\$3,222,900.00	33%	0	\$0.00	NA		\$0
	Unavailable	21	\$6,542,425.44	67%		\$0.00	NA	0	\$0
Total		31	\$9,765,325.44	100%	0	\$0.00		0	\$0
31411YJE4	COUNTRYWIDE HOME	45	\$2,924,998.55	33.59%	0	\$0.00	NA	0	\$0

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	LOANS, INC			[					
	Unavailable	90	\$5,783,727.55	66.41%	0	\$0.00	NA	0	\$0
Total		135	\$8,708,726.10	100%	0	\$0.00		0	\$0
31411YJF1	COUNTRYWIDE HOME LOANS, INC	62	\$10,233,709.00	31.61%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$22,142,523.05	68.39%	0	\$0.00	NA	0	\$0
Total		182	\$32,376,232.05	100%	0	\$0.00		0	\$0
31411YJG9	COUNTRYWIDE HOME LOANS, INC	76	\$18,518,385.00	24.57%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$56,839,165.19	75.43%	0	\$0.00	NA	0	\$0
Total		296	\$75,357,550.19	100%	0	\$0.00		0	\$0
31411ҮЈК0	COUNTRYWIDE HOME LOANS, INC	30	\$7,436,204.42	30.25%	0	\$0.00	NA	0	\$0
_	Unavailable	74	\$17,143,460.92	69.75%	0	\$0.00	NA	0	\$0
Total		104	\$24,579,665.34	100%	0	\$0.00		0	\$0
31411YJL8	COUNTRYWIDE HOME LOANS, INC	5	\$670,916.00			\$0.00	NA		\$0
	Unavailable	4	\$551,750.00		_	\$0.00	NA	0	\$0
Total		9	\$1,222,666.00	100%	0	\$0.00		0	\$0
31411YJN4	COUNTRYWIDE HOME LOANS, INC	167	\$21,738,183.16	29.06%	0	\$0.00	NA	0	\$0
	Unavailable	399	\$53,072,129.03	70.94%	0	\$0.00	NA	0	\$0
Total		566	\$74,810,312.19	100%	0	\$0.00		0	\$0
31411YJP9	COUNTRYWIDE HOME LOANS, INC	296				\$0.00	NA		\$0
	Unavailable	984	\$255,366,154.49	77.67%		\$0.00	NA	0	\$0
Total		1,280	\$328,768,169.15	100%	0	\$0.00		0	\$0
31411YJQ7	COUNTRYWIDE HOME LOANS, INC	64	\$15,527,875.35	22.62%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$53,126,316.52	77.38%	0	\$0.00	NA	0	\$0
Total		292	\$68,654,191.87	100%	0	\$0.00		0	\$0
31411YJR5	COUNTRYWIDE HOME LOANS, INC	12	\$2,534,845.00			\$0.00	NA	4	\$0
	Unavailable	124	\$29,836,362.67	92.17%		\$0.00	NA		\$0
Total		136	\$32,371,207.67	100%	0	\$0.00		0	\$0
31411YJV6	COUNTRYWIDE HOME LOANS, INC	5	\$681,895.71	40.19%	0	\$0.00	NA	0	\$0

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	Unavailable	6	\$1,014,960.32	59.81%	_	\$0.00	NA		\$(
Total		11	\$1,696,856.03	100%	0	\$0.00		0	\$(
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31411YJW4	COUNTRYWIDE HOME LOANS, INC	9	\$1,239,819.77	28.92%	4	\$0.00	NA	Ц	\$(
	Unavailable	21	\$3,047,880.22	71.08%	0	\$0.00	NA	0	\$0
Total		30	\$4,287,699.99	100%	0	\$0.00		0	\$0
31411YJX2	COUNTRYWIDE HOME LOANS, INC	4	\$396,661.50	22.29%	0	\$0.00	NA	Ш	\$0
	Unavailable	13	\$1,382,966.05	77.71%	_	\$0.00	NA	0	\$0
Total		17	\$1,779,627.55	100%	0	\$0.00		0	\$0
31411YJY0	COUNTRYWIDE HOME LOANS, INC	4	\$585,895.96	27.8%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,521,635.59	72.2%	0	\$0.00	NA	0	\$0
Total		12	\$2,107,531.55	100%	0	\$0.00		0	\$0
31411YK28	COUNTRYWIDE HOME LOANS, INC	4	\$1,429,487.09	21.95%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,081,978.19	78.05%	0	\$0.00	NA	0	\$0
Total		21	\$6,511,465.28	100%	0	\$0.00		0	\$0
31411YK51	COUNTRYWIDE HOME LOANS, INC	2	\$131,281.49	18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$597,988.63	82%	0	\$0.00	NA	0	\$0
Total		6	\$729,270.12	100%	0	\$0.00		0	\$0
31411YK69	COUNTRYWIDE HOME LOANS, INC	1	\$182,815.79	15.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$967,103.17	84.1%	0	\$0.00	NA	0	\$0
Total		9	\$1,149,918.96	100%	0	\$0.00		0	\$0
31411YK85	COUNTRYWIDE HOME LOANS, INC	7	\$674,260.37	100%	0	\$0.00	NA	0	\$0
Total		7	\$674,260.37	100%	0	\$0.00		0	\$0
31411YKA0	COUNTRYWIDE HOME LOANS, INC	3	\$487,436.42	29.52%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,163,994.98	70.48%	0	\$0.00	NA	0	\$0
Total		9	\$1,651,431.40	100%	0	\$0.00		0	\$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	\$(

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	COLINEDVIVIDE HOME				+				
31411YKD4	COUNTRYWIDE HOME LOANS, INC	3	\$379,910.34	19.56%	0	\$0.00	NA		\$0
	Unavailable	6	\$1,562,459.35	80.44%	0	\$0.00	NA	0	\$0
Total		9	\$1,942,369.69	100%	0	\$0.00		0	\$0
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31411YKH5	COUNTRYWIDE HOME LOANS, INC	25	\$4,181,816.77	25.01%	0	\$0.00	NA		\$0
	Unavailable	70	\$12,536,866.72	74.99%	0	\$0.00	NA	0	\$0
Total		95	\$16,718,683.49	100%	0	\$0.00		0	\$0
31411YKK8	COUNTRYWIDE HOME LOANS, INC	3	\$767,199.37	23.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,474,669.36	76.33%	0	\$0.00	NA	0	\$0
Total		12	\$3,241,868.73	100%	0	\$0.00		0	\$0
31411YKL6	COUNTRYWIDE HOME LOANS, INC	17	\$3,721,589.16	15.15%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$20,841,165.45	84.85%	0	\$0.00	NA	0	\$0
Total		111	\$24,562,754.61	100%	0	\$0.00		0	\$0
31411YKM4	COUNTRYWIDE HOME LOANS, INC	5	\$418,408.54	27.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,113,793.94	72.69%	0	\$0.00	NA	0	\$0
Total		16	\$1,532,202.48	100%	0	\$0.00		0	\$0
31411YKN2	COUNTRYWIDE HOME LOANS, INC	10	\$1,296,207.94	11.84%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,652,022.37	88.16%	0	\$0.00	NA	0	\$0
Total		84	\$10,948,230.31	100%	0	\$0.00		0	\$0
31411YKP7	COUNTRYWIDE HOME LOANS, INC	13	\$2,088,480.56	15.72%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,193,463.72	84.28%	0	\$0.00	NA	0	\$0
Total		82	\$13,281,944.28	100%	0	\$0.00		0	\$0
	COUNTRYWIDE HOME				+				
31411YKQ5	LOANS, INC	5	\$1,101,483.93	39.62%		\$0.00	NA		\$0
	Unavailable	7	\$1,678,767.89	60.38%	_	\$0.00	NA	0	\$0
Total		12	\$2,780,251.82	100%	0	\$0.00		0	\$0
31411YKR3	COUNTRYWIDE HOME LOANS, INC	2	\$429,229.69	7.41%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,364,093.11	92.59%	0	\$0.00	NA	0	\$0
Total		27	\$5,793,322.80	100%	0	\$0.00		0	\$0

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COUNTRYWIDE HOME LOANS, INC	5	\$340,488.19	32.93%	0	\$0.00	NA	0	\$0
Unavailable	11	\$693,380.77	67.07%	0	\$0.00	NA	0	\$0
	16	\$1,033,868.96	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	7	\$902,981.27	19.66%	0	\$0.00		Ц	\$0
Unavailable		\$3,689,925.04		_	\$0.00	NA	0	\$0
	36	\$4,592,906.31	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	3	\$496,959.02	21.6%	0	\$0.00	NA	0	\$0
Unavailable	11	\$1,804,290.00	78.4%	0	\$0.00	NA	0	\$0
	14	\$2,301,249.02	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	2	\$116,901.70	8.83%	0	\$0.00	NA	0	\$0
Unavailable	12	\$1,206,585.66			\$0.00	NA	0	\$0
	14	\$1,323,487.36	100%	0	\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC	80	\$20,986,395.00	83.84%	0	\$0.00		Ц	\$0
Unavailable	16	\$4,043,700.00		_	\$0.00			\$0
	96	\$25,030,095.00	100%	0	\$0.00		0	\$0
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COUNTRYWIDE HOME LOANS, INC	17	\$1,627,385.00			\$0.00			\$0
Unavailable	51	\$4,968,048.19			\$0.00			\$0
	68	\$6,595,433.19	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	83	\$12,860,287.60	44.56%	0	\$0.00	NA	0	\$0
·	100	\$16,000,909.87	55.44%	0	\$0.00	NA	0	\$0
	183	\$28,861,197.47	100%	0	\$0.00		0	\$0
		·						
COUNTRYWIDE HOME LOANS, INC	13	\$1,297,363.00	39.82%	0	\$0.00	NA	0	\$0
Unavailable	20	\$1,960,913.72	60.18%	0	\$0.00	NA	0	\$0
	33	\$3,258,276.72	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	84	\$10,994,336.00	30.06%	0	\$0.00	NA	0	\$0
Unavailable	196	\$25,575,341.51	69.94%	0	\$0.00	NA	0	\$0
	280	\$36,569,677.51	100%	0	\$0.00		0	\$0
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COUNTRYWIDE HOME	18	\$1,242,620.00	35.3%	0	\$0.00	NA	0	\$0
	LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC   S   \$340,488.19   32.93%   S   \$0.00   NA	LOANS, INC

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	LOANS, INC		I		1				
	Unavailable	32	\$2,277,685.39	64.7%	0	\$0.00	NA	0	\$0
Total		50	\$3,520,305.39	100%	0	\$0.00		0	\$0
31411YLB7	COUNTRYWIDE HOME LOANS, INC	2	\$209,255.83	21.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$754,420.38	78.29%	0	\$0.00	NA	0	\$0
Total		7	\$963,676.21	100%	0	\$0.00		0	\$0
31411YLC5	COUNTRYWIDE HOME LOANS, INC	1	\$149,835.82	12.23%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,074,929.68	87.77%	0	\$0.00	NA	0	\$0
Total		7	\$1,224,765.50	100%	0	\$0.00		0	\$0
31411YLD3	COUNTRYWIDE HOME LOANS, INC	13	\$2,384,847.26	21%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,969,176.07	79%	0	\$0.00	NA	0	\$0
Total		57	\$11,354,023.33	100%	0	\$0.00		0	\$0
31411YLK7	COUNTRYWIDE HOME LOANS, INC	23	\$3,157,788.21	34.57%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,975,682.17	65.43%	0	\$0.00	NA	0	\$0
Total		64	\$9,133,470.38	100%	0	\$0.00		0	\$0
31411YLL5	COUNTRYWIDE HOME LOANS, INC	6	\$425,668.67	29.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,032,104.37	70.8%	0	\$0.00	NA	0	\$0
Total		21	\$1,457,773.04	100%	0	\$0.00		0	\$0
31411YLM3	COUNTRYWIDE HOME LOANS, INC	9	\$899,824.28	23.31%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,960,533.68	76.69%	_	\$0.00	NA	0	\$0
Total		39	\$3,860,357.96	100%	0	\$0.00		0	\$0
31411YLN1	COUNTRYWIDE HOME LOANS, INC	2	\$231,782.03	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,103,080.82	93.05%	0	\$0.00	NA	0	\$0
Total		28	\$3,334,862.85	100%	0	\$0.00		0	\$0
31411YLQ4	COUNTRYWIDE HOME LOANS, INC	7	\$1,194,467.92	12.07%	_	\$0.00	NA	0	\$0
	Unavailable	47	\$8,699,037.47	87.93%	_	\$0.00	NA		\$0
Total		54	\$9,893,505.39	100%	0	\$0.00		0	\$0
31411YLR2	COUNTRYWIDE HOME LOANS, INC	9	\$614,898.98	22.49%	0	\$0.00	NA	0	\$0

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	Unavailable	33	\$2,119,569.88			\$0.00	NA	0	\$0
Total		42	\$2,734,468.86	100%	0	\$0.00		0	<b>\$0</b>
		$\sqcup$		<b></b>	4			$\bot$	
31411YLS0	COUNTRYWIDE HOME LOANS, INC	9	\$888,729.26	25.84%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,550,307.77	74.16%	0	\$0.00	NA	0	\$0
Total		35	\$3,439,037.03		+	\$0.00		0	\$0
					$\prod$				
31411YLT8	COUNTRYWIDE HOME LOANS, INC	8	\$1,090,120.29	25.49%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,187,084.76	74.51%	0	\$0.00	NA	0	\$0
Total		32	\$4,277,205.05			\$0.00		0	\$0
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31411YLU5	COUNTRYWIDE HOME LOANS, INC	10	\$1,870,149.01	40.5%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,746,934.64	59.5%	0	\$0.00	NA	0	\$0
Total		25	\$4,617,083.65	100%	0	\$0.00		0	\$0
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31411YLV3	COUNTRYWIDE HOME LOANS, INC	5	\$327,499.29	27.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$854,484.58		_	\$0.00	NA	0	\$0
Total		18	\$1,181,983.87	100%	0	\$0.00		0	<b>\$0</b>
31411YLY7	COUNTRYWIDE HOME LOANS, INC	66	\$13,780,889.60	55.1%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$11,230,682.68	44.9%	0	\$0.00	NA	0	\$0
Total		110	\$25,011,572.28		0	\$0.00		0	\$0
31411YLZ4	COUNTRYWIDE HOME LOANS, INC	90	\$17,724,012.90		Ш	\$0.00	NA		\$0
	Unavailable	9	\$2,277,571.18		_	\$0.00	NA	_	\$0
Total		99	\$20,001,584.08	100%	0	\$0.00		0	\$0
		$\sqcup$			Ц				
31411YM59	COUNTRYWIDE HOME LOANS, INC	3	\$542,446.81	29.3%	0	\$0.00	NA		\$0
	Unavailable	11	\$1,309,101.45			\$0.00	NA	0	\$0
Total		14	\$1,851,548.26	100%	0	\$0.00		0	\$0
		$\longrightarrow$			4			4	
31411YM67	COUNTRYWIDE HOME LOANS, INC	10	\$1,383,496.99		Н	\$0.00	NA		\$0
	Unavailable	56	\$7,349,365.56			\$0.00	NA		\$0
Total		66	\$8,732,862.55	100%	0	\$0.00		0	\$0
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31411YM75	COUNTRYWIDE HOME LOANS, INC	5	\$528,288.14		Н	\$0.00	NA		\$0
	Unavailable	19	\$2,288,449.40	81.24%	0	\$0.00	NA	0	\$0

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Total		24	\$2,816,737.54	100%	0	\$0.00		0	\$0
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31411YMA8	COUNTRYWIDE HOME LOANS, INC	15	\$3,610,975.00	21.68%	0	\$0.00		Ш	\$(
	Unavailable	56	\$13,041,410.24	78.32%	-	\$0.00	NA	_	\$(
Total		71	\$16,652,385.24	100%	0	\$0.00		0	\$(
	COUNTRYWIDE HOME				$\dashv$			H	
31411YMB6	LOANS, INC	37	\$4,780,660.00			\$0.00		Ш	\$0
T. ( )	Unavailable	86	\$11,144,602.12	69.98%	_	\$0.00	NA	$\boldsymbol{T}$	\$0
Total		123	\$15,925,262.12	100%	U	\$0.00		0	\$0
31411YMC4	COUNTRYWIDE HOME LOANS, INC	25	\$1,656,323.00	45.71%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,967,097.97	54.29%	0	\$0.00	NA	0	\$0
Total		53	\$3,623,420.97	100%	0	\$0.00		0	\$0
31411YMD2	COUNTRYWIDE HOME LOANS, INC	24	\$2,395,445.00	26.97%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,486,216.54	73.03%	0	\$0.00	NA	0	\$0
Total		90	\$8,881,661.54	100%	0	\$0.00		0	\$0
31411YME0	COUNTRYWIDE HOME LOANS, INC	5	\$1,345,600.00	27.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,516,715.08	72.33%	0	\$0.00	NA	0	\$0
Total		15	\$4,862,315.08	100%	0	\$0.00		0	\$0
31411YMF7	COUNTRYWIDE HOME LOANS, INC	5	\$961,900.00	18.3%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,293,515.06	81.7%	_	\$0.00	NA	-	\$0
Total		24	\$5,255,415.06	100%	0	\$0.00		0	\$0
31411YMG5	COUNTRYWIDE HOME LOANS, INC	15	\$917,290.00	21.61%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,326,955.18	78.39%	0	\$0.00	NA	0	\$0
Total		65	\$4,244,245.18	100%	0	\$0.00		0	\$0
31411YMJ9	COUNTRYWIDE HOME LOANS, INC	28	\$6,253,160.00	22.71%		\$0.00		Ш	\$0
	Unavailable	79	\$21,282,202.16		_	\$0.00	NA	0	\$0
Total		107	\$27,535,362.16	100%	0	\$0.00		0	\$0
31411YMK6	COUNTRYWIDE HOME LOANS, INC	236	\$57,441,352.90	20.13%	0	\$0.00		Ш	\$0
	Unavailable	867	\$227,855,506.32	79.87%	_	\$0.00	NA	-	
Total		1,103	\$285,296,859.22	100%	0	\$0.00		0	\$0

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21411771114	COUNTRYWIDE HOME	67	¢16 124 242 00	22 170	0	00.00	NIA	0	\$0
31411YML4	LOANS, INC	67	\$16,124,342.09			\$0.00	NA	Щ	\$0
	Unavailable	228	\$53,453,622.24	76.83%	_	\$0.00	NA	0	\$0
Total		295	\$69,577,964.33	100%	0	\$0.00		0	\$0
31411YMS9	COUNTRYWIDE HOME LOANS, INC	13	\$1,702,352.41	22.98%	0	\$0.00	NA	Щ	\$0
	Unavailable	27	\$5,705,092.34	77.02%	0	\$0.00	NA	0	\$0
Total		40	\$7,407,444.75	100%	0	\$0.00		0	\$0
31411YMT7	COUNTRYWIDE HOME LOANS, INC	34	\$5,630,460.10	21.51%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$20,544,500.24	78.49%	0	\$0.00	NA	0	\$0
Total		142	\$26,174,960.34	100%	0	\$0.00		0	\$0
31411YMU4	COUNTRYWIDE HOME LOANS, INC	19	\$1,778,481.48	19.08%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,545,081.91	80.92%	0	\$0.00	NA	0	\$0
Total		76	\$9,323,563.39	100%	0	\$0.00		0	\$0
31411YMW0	COUNTRYWIDE HOME LOANS, INC	4	\$509,036.52	12.13%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,685,787.30	87.87%	0	\$0.00	NA	0	\$0
Total		26	\$4,194,823.82	100%	0	\$0.00		0	\$0
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31411YMX8	COUNTRYWIDE HOME LOANS, INC	8	\$993,914.02	16.73%	0	\$0.00	NA	Щ	\$0
	Unavailable	38	\$4,946,072.60			\$0.00	NA	0	\$0
Total		46	\$5,939,986.62	100%	0	\$0.00		0	\$0
31411YMY6	COUNTRYWIDE HOME LOANS, INC	15	\$1,268,387.72	29.15%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,082,945.16	70.85%	0	\$0.00	NA	0	\$0
Total		44	\$4,351,332.88	100%	0	\$0.00		0	\$0
31411YMZ3	COUNTRYWIDE HOME LOANS, INC	8	\$610,075.33	54.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$505,909.46	45.33%	0	\$0.00	NA	0	\$0
Total		16	\$1,115,984.79	100%	0	\$0.00		0	\$0
31411YN25	COUNTRYWIDE HOME LOANS, INC	41	\$2,665,426.32	42.42%	0	\$0.00	NA	0	\$0
5141111125	LOANS, INC							-	
5141111125	Unavailable	54	\$3,618,693.81	57.58%	0	\$0.00	NA	0	\$0

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COUNTRYWIDE HOME LOANS, INC	46	\$4,574,464.00	40.63%	0	\$0.00	NA	0	\$0
Unavailable	68	\$6,685,688.69	59.37%	0	\$0.00	NA	0	\$0
	114	\$11,260,152.69	100%	0	\$0.00		0	\$0
COLINTD VIVIDE HOME				+			H	
LOANS, INC	8	\$2,076,300.00	20.07%	0	\$0.00	NA	0	\$0
Unavailable	31	\$8,269,928.03	79.93%	0	\$0.00	NA	0	\$0
	39	\$10,346,228.03	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME	9	\$1 824 532 00	34 74%	0	\$0.00	NA	0	\$0
·		· · ·			·			
Unavailable					· · · · · · · · · · · · · · · · · · ·	NA	0	\$0
	26	\$5,251,809.53	100%	U	\$0.00		U	\$0
COUNTRYWIDE HOME	50	\$2,933,827.14	30.25%	0	\$0.00	NA	0	\$0
,	107	\$6,764,241.50	69.75%	0	\$0.00	NA	0	\$0
	157	\$9,698,068.64			\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	48	\$9,866,833.65	21.42%	0	\$0.00	NA	0	\$0
Unavailable	145	\$36,195,925.77	78.58%	0	\$0.00	NA	0	\$0
	193	\$46,062,759.42	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	462	\$115,427,859.26	23.7%	0	\$0.00	NA	0	\$0
Unavailable	1,478	\$371,637,058.78	76.3%	0	\$0.00	NA	0	\$0
	1,940	\$487,064,918.04	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	3	\$227,960.00	32.09%	0	\$0.00	NA	0	\$0
Unavailable	5	\$482,518.38		_	\$0.00	NA	0	\$0
	8	\$710,478.38	100%	0	\$0.00		0	\$0
COLINEDAWIDE HOME								
LOANS, INC	7	\$881,278.00	19.99%	0	\$0.00	NA	0	\$0
Unavailable	27	\$3,527,639.52			\$0.00	NA	0	\$0
	34	\$4,408,917.52	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME	11	\$1,065,220.00	23.63%	0	\$0.00	NA	0	\$0
	35	\$3,442,428.95	76.37%	0	\$0.00	NA	0	\$0
	46	\$4,507,648.95			\$0.00		0	\$0
COUNTRYWIDE HOME	18	\$891,597.89	29.58%	0	\$0.00	NA	0	\$0
	LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable Unavailable Unavailable Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Un	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

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	LOANS, INC		I			1			
	Unavailable	39	\$2,122,572.04	70.42%	0	\$0.00	NA	0	\$0
Total		57	\$3,014,169.93	100%	0	\$0.00		0	\$0
31411YNN9	COUNTRYWIDE HOME	83	\$12,442,132.21	31.68%	0	\$0.00	NA	0	\$0
	LOANS, INC Unavailable	149	\$26,833,417.87	68.32%	0	\$0.00	NA	Н	\$0
Total	Ullavallable	232	\$39,275,550.08	100%		\$0.00 <b>\$0.00</b>	NA	n	\$0 \$0
lotai		232	\$39,213,33 <b>0.00</b>	100 %		φυ.υυ		V	φu
31411YNP4	COUNTRYWIDE HOME LOANS, INC	17	\$3,371,600.00	11.33%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$26,390,429.70	88.67%	0	\$0.00	NA	0	\$0
Total		129	\$29,762,029.70	100%	0	\$0.00		0	\$0
31411YNT6	COUNTRYWIDE HOME LOANS, INC	44	\$4,315,313.20	48.17%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,643,352.03	51.83%	0	\$0.00	NA	0	\$0
Total		91	\$8,958,665.23	100%	0	\$0.00		0	\$0
31411YNU3	COUNTRYWIDE HOME LOANS, INC	197	\$25,785,743.61	30.36%	0	\$0.00	NA	0	\$0
	Unavailable	452	\$59,151,581.94	69.64%	0	\$0.00	NA	0	\$0
Total		649	\$84,937,325.55	100%	0	\$0.00		0	\$0
31411YNV1	COUNTRYWIDE HOME LOANS, INC	49	\$3,458,016.19	33.56%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$6,845,978.17	66.44%	0	\$0.00	NA	0	\$0
Total		144	\$10,303,994.36	100%	0	\$0.00		0	\$0
31411YNW9	COUNTRYWIDE HOME LOANS, INC	13	\$1,270,220.81	29.39%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,052,290.93	70.61%	0	\$0.00	NA	0	\$0
Total		44	\$4,322,511.74	100%	0	\$0.00		0	\$0
31411YNX7	COUNTRYWIDE HOME LOANS, INC	21	\$4,835,679.00	30.27%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,141,277.80	69.73%	0	\$0.00	NA	0	\$0
Total	C III ( IIIII C I C	73	\$15,976,956.80	100%		\$0.00		0	\$0
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31411YNY5	COUNTRYWIDE HOME LOANS, INC	28	\$5,648,193.00	24.23%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$17,664,956.49	75.77%		\$0.00	NA		\$0
Total		106	\$23,313,149.49	100%	0	\$0.00		0	\$0
31411YNZ2	COUNTRYWIDE HOME LOANS, INC	49	\$6,389,705.13	26.7%	0	\$0.00	NA	0	\$0

	T.In arra; labla	125	\$17.540.560.00	72.20	$\overline{\Delta}$	\$0.00	NT A		<u>¢0</u>
<del>-</del>	Unavailable	135	. , ,			\$0.00	NA		\$0 \$0
Total		184	\$23,930,265.21	100%	4	\$0.00		#	\$0
31411YP23	COUNTRYWIDE HOME LOANS, INC	101	\$20,189,666.23	35.71%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$36,354,374.09		0	\$0.00	NA	0	\$0
Total		264	\$56,544,040.32	100%	0	\$0.00		0	\$0
31411YP31	COUNTRYWIDE HOME LOANS, INC	133	. , ,		Ш	\$0.00	NA	₩.	\$0
	Unavailable	157	\$21,231,879.54		-	\$0.00	NA	0	\$0
Total		290	\$38,130,465.33	100%	0	\$0.00		0	<b>\$0</b>
31411YP56	COUNTRYWIDE HOME LOANS, INC	341	\$44,505,441.71		Ш	\$0.00	NA	₩.	\$0
	Unavailable	526	. , ,	60.91%	-	\$0.00	NA	0	\$0
Total		867	\$113,868,198.34	100%	0	\$0.00		0	<b>\$0</b>
31411YP64	COUNTRYWIDE HOME LOANS, INC	92			Ш	\$0.00	NA	Ш	\$0
	Unavailable	124	\$8,659,205.96	1		\$0.00	NA	0	\$0
Total		216	\$15,258,341.96	100%	0	\$0.00		0	\$0
31411YP72	COUNTRYWIDE HOME LOANS, INC	109	\$14,067,036.00	44.34%	0	\$0.00	NA	0	\$0
	Unavailable	136		1		\$0.00	NA	0	\$0
Total		245	\$31,726,441.59	100%	0	\$0.00		0	\$0
31411YP80	COUNTRYWIDE HOME LOANS, INC	66			Ш	\$0.00	NA		\$0
	Unavailable	36	\$2,582,707.83		-	\$0.00	NA		\$0
Total		102	\$7,113,137.83	100%	0	\$0.00		0	\$0
31411YP98	COUNTRYWIDE HOME LOANS, INC	100	\$9,706,169.00	54.79%	0	\$0.00	NA	Ш	\$0
	Unavailable	81	\$8,008,603.16	1		\$0.00	NA	0	\$0
Total		181	\$17,714,772.16	100%	0	\$0.00		0	\$0
31411YPA5	COUNTRYWIDE HOME LOANS, INC	111	\$26,265,641.00		Ш	\$0.00	NA	Ш	\$0
	Unavailable	371	\$88,488,257.85	t t	-	\$0.00	NA		\$0
Total		482	\$114,753,898.85	100%	0	\$0.00		0	\$0
31411YPE7	COUNTRYWIDE HOME LOANS, INC	236	\$56,375,420.82	56.37%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$43,633,487.05	43.63%	0	\$0.00	NA	0	\$0

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Total		391	\$100,008,907.87	100%	0	\$0.00		0	\$0
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31411YPF4	COUNTRYWIDE HOME LOANS, INC	52	\$15,454,248.04	61.81%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$9,549,502.63	38.19%	-+	\$0.00	NA	0	\$0
Total		83	\$25,003,750.67	100%	0	\$0.00		0	\$0
31411ҮРН0	COUNTRYWIDE HOME LOANS, INC	2	\$160,300.00		4	\$0.00	NA	Ш	\$0
	Unavailable	15	\$1,828,078.38			\$0.00	NA	0	\$0
Total		17	\$1,988,378.38	100%	0	\$0.00		0	\$0
31411YPJ6	COUNTRYWIDE HOME LOANS, INC	8	\$702,505.00	51.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$653,189.17	48.18%	0	\$0.00	NA	0	\$0
Total		16	\$1,355,694.17	100%	0	\$0.00		0	\$0
31411YPM9	COUNTRYWIDE HOME LOANS, INC	1	\$111,888.50	8.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,172,394.16	91.29%	0	\$0.00	NA	0	\$0
Total		9	\$1,284,282.66	100%	0	\$0.00		0	\$0
31411YPN7	COUNTRYWIDE HOME LOANS, INC	1	\$48,900.00	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$963,800.87	95.17%	0	\$0.00	NA	0	\$0
Total		14	\$1,012,700.87	100%	0	\$0.00		0	\$0
31411YPT4	Unavailable	3	\$784,309.40	100%	0	\$0.00	NA	0	\$0
Total		3	\$784,309.40	100%	_	\$0.00		0	\$0
31411YPV9	Unavailable	4	\$822,636.99	100%	0	\$0.00	NA	0	\$0
Total		4	\$822,636.99	100%	0	\$0.00		0	\$0
31411YPX5	COUNTRYWIDE HOME LOANS, INC	17	\$1,671,403.98	23.49%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,444,249.69	76.51%	0	\$0.00	NA	0	\$0
Total		73	\$7,115,653.67	100%	0	\$0.00		0	\$0
31411YPY3	COUNTRYWIDE HOME LOANS, INC	37	\$9,114,288.08	29.65%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$21,629,635.89	70.35%	0	\$0.00	NA	0	\$0
Total		147	\$30,743,923.97	100%	0	\$0.00		0	\$0
31411YQA4	COUNTRYWIDE HOME LOANS, INC	12	\$1,568,576.00	37.69%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,593,011.16	62.31%	0	\$0.00	NA	0	\$0

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Total		32	\$4,161,587.16	100%	0	\$0.00		0		\$0
				_			_			
31411YQC0	COUNTRYWIDE HOME LOANS, INC	22	\$1,336,578.11	45.56%	0	\$0.00				\$0
	Unavailable	27	\$1,597,337.96		Н	-	NA	0		\$0
Total		49	\$2,933,916.07	100%	0	\$0.00		0	ļ	\$0
					H			H	ļ	
31411YQD8	COUNTRYWIDE HOME LOANS, INC	108	\$15,678,437.24							\$0
	Unavailable	222	\$40,135,277.23	71.91%				Т.		\$0
Total		330	\$55,813,714.47	100%	0	\$0.00		0		\$0
31411YQE6	COUNTRYWIDE HOME LOANS, INC	93	\$20,330,126.96	41.85%	0	\$0.00	NA	0		\$0
	Unavailable	118	\$28,243,377.64	58.15%	0	\$0.00	NA	0		\$0
Total		211	\$48,573,504.60	100%	0	\$0.00		0		<b>\$0</b>
31411YQF3	COUNTRYWIDE HOME LOANS, INC	891	\$223,045,480.57	31.98%	0	\$0.00	NA	0		\$0
	Unavailable	1,853	\$474,427,253.60	68.02%	0	\$0.00	NA	0		\$0
Total		2,744	\$697,472,734.17	100%	0	\$0.00		0		<b>\$0</b>
31411YQG1	COUNTRYWIDE HOME LOANS, INC	266	\$62,760,494.94	38.75%	0	\$0.00	NA	0		\$0
	Unavailable	427	\$99,206,798.61	61.25%	0	\$0.00	NA	0		\$0
Total		693	\$161,967,293.55	100%	0	\$0.00		0		<b>\$</b> 0
31411YQH9	COUNTRYWIDE HOME LOANS, INC	24	\$4,813,147.20	17.07%	0	\$0.00	NA	0		\$0
	Unavailable	106	\$23,387,854.24	82.93%	0	\$0.00	NA	0		\$0
Total		130	\$28,201,001.44	100%	0	\$0.00		0		<b>\$0</b>
31411YQM8	COUNTRYWIDE HOME LOANS, INC	48	\$10,012,465.00	36.12%	0	\$0.00	NA	0		\$0
	Unavailable	83	\$17,708,605.60	63.88%	0	\$0.00	NA	0		\$0
Total		131	\$27,721,070.60	100%	0	\$0.00		0		<b>\$0</b>
	COUNTRYWIDE HOME									
31411YQN6	LOANS, INC	64	\$13,840,729.33	41.23%	Ш			L		\$0
T-4-1	Unavailable	82	\$19,725,387.25	58.77%				Т.		\$0
Total		146	\$33,566,116.58	100%	U	\$0.00		0		<b>\$</b> 0
31411YQP1	COUNTRYWIDE HOME LOANS, INC	23	\$6,783,547.04	35.68%	0	\$0.00	NA	0		\$0
	Unavailable	40	\$12,227,418.57	64.32%	0	\$0.00	NA	0		\$0
Total		63	\$19,010,965.61	100%	-			0		\$0

		$\overline{}$							
31411YQQ9	COUNTRYWIDE HOME	76	\$21,043,594.00	87.2%	0	\$0.00	NA	0	\$0
3111122	LOANS, INC								
Total	Unavailable	10 <b>86</b>	\$3,089,550.00 <b>\$24,133,144.00</b>	12.8% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
10141		00	\$24,133,144.00	100 70	U	\$ <b>0.</b> 00		U	φυ
31411YQT3	COUNTRYWIDE HOME LOANS, INC	6	\$712,715.66			\$0.00	NA		\$0
	Unavailable	11	\$1,628,415.26		_	\$0.00	NA	0	\$0
Total		17	\$2,341,130.92	100%	0	\$0.00		0	\$0
31411YQU0	COUNTRYWIDE HOME LOANS, INC	3	\$291,700.00	26.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$816,221.37	73.67%	0	\$0.00	NA	0	\$0
Total		9	\$1,107,921.37	100%	0	\$0.00		0	\$0
31411YQW6	COUNTRYWIDE HOME LOANS, INC	2	\$227,781.78	20.3%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$894,287.68	79.7%	0	\$0.00	NA	0	\$0
Total		10	\$1,122,069.46	100%	0	\$0.00		0	\$0
		$\longrightarrow$			$\perp$			$oxed{oxed}$	
31411YQY2	COUNTRYWIDE HOME LOANS, INC	5	\$366,009.25	31.51%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$795,458.28	68.49%	0	\$0.00	NA	0	\$0
Total		14	\$1,161,467.53	100%	0	\$0.00		0	\$0
31411YQZ9	Unavailable	3	\$580,691.21	100%	0	\$0.00	NA	0	\$0
Total		3	\$580,691.21	100%	_	\$0.00		0	\$0
214117/D21	T In accellable	2	\$227.041.16	1000/	0	¢0.00	NI A		\$0
31411YR21	Unavailable	3	\$237,941.16			\$0.00	NA		\$0
Total		3	\$237,941.16	100%	U	\$0.00		0	\$0
31411YR39	Unavailable	2	\$232,524.75	100%	0	\$0.00	NA	0	\$0
Total		2	\$232,524.75	100%	0	\$0.00		0	\$0
31411YR70	COUNTRYWIDE HOME LOANS, INC	10	\$1,420,617.12	51.1%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,359,717.09	48.9%	0	\$0.00	NA	0	\$0
Total		17	\$2,780,334.21	100%	0	\$0.00		0	\$0
					-			$\vdash$	
31411YR96	COUNTRYWIDE HOME LOANS, INC	34	\$3,431,449.00			\$0.00	NA	4	\$0
	Unavailable	60	\$5,890,771.99		_	\$0.00	NA		\$0
Total		94	\$9,322,220.99	100%	0	\$0.00		0	\$0
31411YRF2		44	\$4,295,901.00	41.99%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	60	\$5,934,915.97	58.01%	0	\$0.00	NA	0	\$0
Total		104	\$10,230,816.97	100%	0	\$0.00		0	\$0
					+				
31411YRG0	COUNTRYWIDE HOME LOANS, INC	92	\$5,607,473.09	44.54%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$6,982,697.21	55.46%		\$0.00	NA	0	\$0
Total		201	\$12,590,170.30	100%	0	\$0.00		0	\$0
31411YRK1	COUNTRYWIDE HOME LOANS, INC	104	\$13,712,139.00	54.42%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,484,258.23	45.58%	0	\$0.00	NA	0	\$0
Total		193	\$25,196,397.23	100%	0	\$0.00		0	\$0
					+				
31411YRL9	COUNTRYWIDE HOME LOANS, INC	69	\$4,902,166.25	66.31%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,490,587.82	33.69%	_	\$0.00	NA	0	\$0
Total		106	\$7,392,754.07	100%	0	\$0.00		0	\$0
					+				
31411YRM7	COUNTRYWIDE HOME LOANS, INC	12	\$753,018.00	37.98%	_	\$0.00	NA		\$0
	Unavailable	18	\$1,229,581.77	62.02%	_	\$0.00	NA	0	\$0
Total		30	\$1,982,599.77	100%	0	\$0.00		0	\$0
31411YRN5	COUNTRYWIDE HOME LOANS, INC	21	\$4,542,038.00	33.13%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,168,803.64	66.87%	0	\$0.00	NA	0	\$0
Total		63	\$13,710,841.64	100%	0	\$0.00		0	<b>\$0</b>
31411YRQ8	COUNTRYWIDE HOME LOANS, INC	8	\$740,863.24	34.95%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,378,912.26	65.05%	0	\$0.00	NA	0	\$0
Total		22	\$2,119,775.50	100%	0	\$0.00		0	\$0
31411YRR6	COUNTRYWIDE HOME LOANS, INC	253	\$61,884,821.00	48.86%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$64,779,006.49	51.14%	0	\$0.00	NA	0	\$0
Total		515	\$126,663,827.49	100%	0	\$0.00		0	\$0
31411YRS4	COUNTRYWIDE HOME LOANS, INC	100	\$22,171,883.00	40.54%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	144	\$32,520,634.83	59.46%	0	\$0.00	NA	0	\$0
Total		244	\$54,692,517.83	100%		\$0.00		0	\$0
31411YRT2	COUNTRYWIDE HOME	19	\$3,135,275.00	43.32%	0	\$0.00	NA	0	\$0

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	LOANS, INC		I						
	Unavailable	20	\$4,102,117.72	56.68%	0	\$0.00	NA	0	\$0
Total		39	\$7,237,392.72	100%	0	\$0.00		0	\$0
31411YRU9	COUNTRYWIDE HOME LOANS, INC	54	\$12,060,345.02	60.25%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,956,574.13	39.75%	0	\$0.00	NA	0	\$0
Total		81	\$20,016,919.15	100%	0	\$0.00		0	\$0
31411YRV7	COUNTRYWIDE HOME LOANS, INC	94	\$25,004,138.92	83.27%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,025,335.00	16.73%	0	\$0.00	NA	0	\$0
Total		114	\$30,029,473.92	100%	0	\$0.00		0	\$0
31411YRW5	COUNTRYWIDE HOME LOANS, INC	136	\$35,431,779.00	88.53%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,591,782.00	11.47%	0	\$0.00	NA	0	\$0
Total		155	\$40,023,561.00	100%	0	\$0.00		0	\$0
31411YRX3	COUNTRYWIDE HOME LOANS, INC	151	\$33,792,741.00	67.7%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	62	\$16,125,969.60	32.3%	0	\$0.00	NA	0	\$0
Total		213	\$49,918,710.60	100%	-	\$0.00		0	\$0
31411YRY1	Unavailable	3	\$293,215.35	100%	0	\$0.00	NA	0	\$0
Total		3	\$293,215.35	100%	0	\$0.00		0	\$0
31411YRZ8	COUNTRYWIDE HOME LOANS, INC	1	\$88,764.10	37.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$150,998.89		_	\$0.00	NA	0	\$0
Total		2	\$239,762.99	100%	0	\$0.00		0	\$0
31411YS38	COUNTRYWIDE HOME LOANS, INC	141	\$34,363,189.00	13.96%	0	\$0.00	NA	0	\$0
	Unavailable	812	\$211,819,207.55		_	\$0.00	NA	0	\$0
Total		953	\$246,182,396.55	100%	0	\$0.00		0	\$0
31411YS46	COUNTRYWIDE HOME LOANS, INC	28	\$6,750,408.27	12.62%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$46,746,345.07	87.38%	-	\$0.00	NA		\$0
Total		227	\$53,496,753.34	100%	0	\$0.00		0	\$0
31411YS61	COUNTRYWIDE HOME LOANS, INC	75	\$15,812,614.53	63.25%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,188,021.31	36.75%	0	\$0.00	NA	0	\$0
Total		110	\$25,000,635.84	100%	0	\$0.00		0	\$0

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31411YS79	COUNTRYWIDE HOME	1	\$89,914.60	3.84%	0	\$0.00	NA	0	\$0
	LOANS, INC	12	·			·		Щ	
m 1	Unavailable	13	\$2,248,910.83	96.16%	_	\$0.00	NA	0	\$0
Total		14	\$2,338,825.43	100%	U	\$0.00		U	\$0
31411YS87	COUNTRYWIDE HOME LOANS, INC	54	\$13,253,438.71	66.26%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,747,310.00	33.74%	0	\$0.00	NA	0	\$0
Total		80	\$20,000,748.71	100%	0	\$0.00		0	\$0
31411YS95	COUNTRYWIDE HOME LOANS, INC	78	\$13,590,063.05	64.99%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,319,733.24	35.01%	0	\$0.00	NA	0	\$0
Total		114	\$20,909,796.29	100%	0	\$0.00		0	\$0
31411YSA2	COUNTRYWIDE HOME LOANS, INC	13	\$774,378.00	20.2%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,059,789.26	79.8%	0	\$0.00	NA	0	\$0
Total		65	\$3,834,167.26	100%	0	\$0.00		0	\$0
31411YSB0	COUNTRYWIDE HOME LOANS, INC	59	\$9,703,675.60	32.58%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$20,077,049.91	67.42%	0	\$0.00	NA	0	\$0
Total		172	\$29,780,725.51	100%	0	\$0.00		0	\$0
31411YSC8	COUNTRYWIDE HOME LOANS, INC	63	\$13,232,491.93	15.53%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$71,998,668.92	84.47%	0	\$0.00	NA	0	\$0
Total		342	\$85,231,160.85	100%	0	\$0.00		0	\$0
31411YSG9	COUNTRYWIDE HOME LOANS, INC	93	\$12,230,650.00	22.97%	0	\$0.00	NA	0	\$0
	Unavailable	313	\$41,015,077.19	77.03%	0	\$0.00	NA	0	\$0
Total		406	\$53,245,727.19	100%	0	\$0.00		0	\$0
31411YSH7	COUNTRYWIDE HOME LOANS, INC	12	\$783,410.00	52.2%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$717,486.93	47.8%	0	\$0.00	NA	0	\$0
Total		22	\$1,500,896.93	100%	0	\$0.00		0	\$0
31411YSJ3	COUNTRYWIDE HOME LOANS, INC	39	\$3,825,938.00	26.94%	0	\$0.00	NA	Щ	\$0
	Unavailable	105	\$10,376,597.19	73.06%	0	\$0.00	NA	0	\$0
Total		144	\$14,202,535.19	100%	0	\$0.00		0	\$0

31411YSK0	COUNTRYWIDE HOME LOANS, INC	92	\$11,945,391.55	33.55%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$23,657,508.13	66.45%	0	\$0.00	NA	0	\$0
Total		274	\$35,602,899.68	100%	0	\$0.00		0	\$0
31411YSL8	COUNTRYWIDE HOME LOANS, INC	96	\$6,065,384.00			\$0.00	NA		\$0
	Unavailable	182	\$11,937,628.30			\$0.00	NA	0	\$0
Total		278	\$18,003,012.30	100%	0	\$0.00		0	\$0
31411YSN4	COUNTRYWIDE HOME LOANS, INC	7	\$685,420.00	17.4%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,254,666.78	82.6%	0	\$0.00	NA	0	\$0
Total		40	\$3,940,086.78	100%	0	\$0.00		0	<b>\$0</b>
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31411YSP9	COUNTRYWIDE HOME LOANS, INC	23	\$3,986,799.02	42.36%		\$0.00	NA		\$0
	Unavailable	28	\$5,425,014.04	57.64%		\$0.00	NA	0	\$0
Total		51	\$9,411,813.06	100%	0	\$0.00		0	\$0
31411YSQ7	COUNTRYWIDE HOME LOANS, INC	197	\$50,297,814.00	18.94%	0	\$0.00	NA	0	\$0
	Unavailable	833	\$215,238,173.52	81.06%	0	\$0.00	NA	0	\$0
Total		1,030	\$265,535,987.52	100%	0	\$0.00		0	\$0
31411YSR5	COUNTRYWIDE HOME LOANS, INC	69	\$16,461,065.00	22.31%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$57,331,636.33	77.69%		\$0.00	NA		\$0
Total		308	\$73,792,701.33	100%	0	\$0.00		0	\$0
31411YSS3	COUNTRYWIDE HOME LOANS, INC	3	\$409,887.96	38.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$665,460.76	61.88%	0	\$0.00	NA	0	\$0
Total		7	\$1,075,348.72	100%	0	\$0.00		0	\$0
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31411YST1	COUNTRYWIDE HOME LOANS, INC	72	\$17,870,866.89			\$0.00	NA		\$0
	Unavailable	7	\$2,163,411.87	10.8%	_	\$0.00	NA	0	\$0
Total		79	\$20,034,278.76	100%	0	\$0.00		0	\$0
31411YSU8	COUNTRYWIDE HOME LOANS, INC	39	\$6,765,616.00	26.35%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$18,909,543.10			\$0.00	NA	0	\$0
Total		138	\$25,675,159.10	100%	0	\$0.00		0	\$0
31411YSV6	COUNTRYWIDE HOME	4	\$522,400.00	12.88%	0	\$0.00	NA	0	\$0

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	LOANS, INC								
	Unavailable	27	\$3,533,662.02	87.12%	0	\$0.00	NA	0	\$0
Total		31	\$4,056,062.02	100%	0	\$0.00		0	\$0
31411YSY0	COUNTRYWIDE HOME LOANS, INC	21	\$1,359,084.59	26.16%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,835,913.46	73.84%	0	\$0.00	NA	0	\$0
Total		82	\$5,194,998.05	100%	0	\$0.00		0	\$0
31411YSZ7	COUNTRYWIDE HOME LOANS, INC	13	\$1,239,845.00	21.87%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,430,527.06	78.13%	0	\$0.00	NA	0	\$0
Total		58	\$5,670,372.06	100%	0	\$0.00		0	\$0
31411YT86	COUNTRYWIDE HOME LOANS, INC	15	\$3,228,322.60	16.67%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$16,134,942.56	83.33%	0	\$0.00	NA	0	\$0
Total		93	\$19,363,265.16	100%	0	\$0.00		0	\$0
31411YT94	COUNTRYWIDE HOME LOANS, INC	45	\$4,360,819.00	37.2%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,362,497.75	62.8%	0	\$0.00	NA	0	\$0
Total		120	\$11,723,316.75	100%	0	\$0.00		0	\$0
31411YTC7	COUNTRYWIDE HOME LOANS, INC	83	\$11,115,173.00	38.05%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$18,098,165.06	61.95%	0	\$0.00	NA	0	\$0
Total		209	\$29,213,338.06	100%	0	\$0.00		0	\$0
31411YTE3	COUNTRYWIDE HOME LOANS, INC	38	\$7,649,200.00			\$0.00	NA		\$0
	Unavailable	104	\$26,561,778.36	77.64%	_	\$0.00	NA	0	\$0
Total		142	\$34,210,978.36	100%	0	\$0.00		0	\$0
31411YTG8	COUNTRYWIDE HOME LOANS, INC	77	\$10,088,924.80	38.03%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$16,437,059.51	61.97%	0	\$0.00	NA	0	\$0
Total		203	\$26,525,984.31	100%	0	\$0.00		0	\$0
31411YTH6	COUNTRYWIDE HOME LOANS, INC	48	\$4,794,723.00	32.74%	4	\$0.00	NA	4	\$0
	Unavailable	100	\$9,850,063.15	67.26%	_	\$0.00	NA		\$0
Total		148	\$14,644,786.15	100%	0	\$0.00		0	\$0
31411YTJ2	COUNTRYWIDE HOME LOANS, INC	26	\$3,329,210.00	20.94%	0	\$0.00	NA	0	\$0

	Unavailable	96	\$12,569,409.84	79.06%	0	\$0.00	NA	0	\$0
Total	Onuvanaore	122	\$15,898,619.84	1	_	\$0.00			\$0 \$0
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31411YTK9	COUNTRYWIDE HOME LOANS, INC	7	\$683,130.00	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,128,316.63		++	\$0.00	NA	0	\$0
Total		29	\$2,811,446.63	100%	0	\$0.00	!	0_	\$0
31411YTL7	COUNTRYWIDE HOME LOANS, INC	32	\$5,062,002.00		Ш	\$0.00	NA	0	\$0
	Unavailable	180			-	\$0.00	NA	0	\$0
Total		212	\$36,763,893.54	100%	0	\$0.00	!	0_	\$0
31411YTN3	COUNTRYWIDE HOME LOANS, INC	48	. , ,		Ш	\$0.00	NA	₩.	\$0
	Unavailable	104	\$24,879,889.63	1	-	\$0.00	NA	0	\$0
Total		152	\$35,686,626.63	100%	0	\$0.00		0_	\$0
31411YTQ6	COUNTRYWIDE HOME LOANS, INC	16	. , ,		Ш	\$0.00	NA	Ш	\$0
	Unavailable	58	\$12,241,891.58		-	\$0.00	NA	0	\$0
Total		74	\$15,127,541.58	100%	0	\$0.00		0	\$0
31411YTR4	COUNTRYWIDE HOME LOANS, INC	43	\$2,929,565.00	39.86%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$4,419,692.93		_	\$0.00	NA	0	\$0
Total		109	\$7,349,257.93	100%	0	\$0.00	!	0_	\$0
31411YTS2	COUNTRYWIDE HOME LOANS, INC	5	\$1,150,385.00		Ш	\$0.00	NA		\$0
	Unavailable	12	\$2,578,116.07			\$0.00	NA		\$0
Total		17	\$3,728,501.07	100%	0	\$0.00	!	0	\$0
31411YTT0	COUNTRYWIDE HOME LOANS, INC	287	\$71,592,935.60	30.52%	0	\$0.00	NA	Ш	\$0
	Unavailable	638	\$163,012,128.60		_	\$0.00	NA	0	\$0
Total		925	\$234,605,064.20	100%	0	\$0.00		0	\$0
31411YTU7	COUNTRYWIDE HOME LOANS, INC	94	\$22,593,011.00	28.18%	0	\$0.00	NA	Ш	\$0
	Unavailable	246	\$57,594,211.32		+	\$0.00	NA		\$0
Total		340	\$80,187,222.32	100%	0	\$0.00		0	\$0
31411YTV5	COUNTRYWIDE HOME LOANS, INC	4	\$601,300.00	6.57%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,546,620.90	93.43%	0	\$0.00	NA	0	\$0

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Total		53	\$9,147,920.90	100%	0	\$0.00		0	\$0
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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	_	\$(
Total		57	\$10,829,840.71	100%	0	\$0.00		0	\$(
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31411YU50	COUNTRYWIDE HOME LOANS, INC	24	\$4,821,343.46			·	NA	Ш	\$0
	Unavailable	79	\$18,194,073.18	79.05%			NA	$\boldsymbol{\tau}$	\$0
Total		103	\$23,015,416.64	100%	0	\$0.00		0	\$0
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31411YU68	COUNTRYWIDE HOME LOANS, INC	108	\$25,538,951.41	10.6%		·	NA	Ш	\$0
	Unavailable	868	\$215,370,818.41	89.4%			NA	_	\$0
Total		976	\$240,909,769.82	100%	0	\$0.00		0	\$0
31411YU76	COUNTRYWIDE HOME LOANS, INC	57	\$13,890,496.83	13.87%	0	\$0.00	NA	0	\$0
	Unavailable	365	\$86,221,903.17	86.13%	0	\$0.00	NA	0	\$0
Total		422	\$100,112,400.00	100%	Н	\$0.00		0	\$0
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31411YU84	COUNTRYWIDE HOME LOANS, INC	2	\$292,000.00	4.17%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,714,135.83	95.83%	0	\$0.00	NA	0	\$0
Total		35	\$7,006,135.83	100%	0	\$0.00		0	\$0
31411YUC5	COUNTRYWIDE HOME LOANS, INC	14	\$2,452,425.00	20.62%	0	\$0.00	NA	0	\$0
<b>—</b>	Unavailable	48	\$9,442,279.88	79.38%	0	\$0.00	NA	0	\$0
Total	Charantone	62	\$11,894,704.88					0	\$0 \$0
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31411YUE1	COUNTRYWIDE HOME LOANS, INC	27	\$5,637,447.00	24.62%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$17,261,446.05	75.38%	0	\$0.00	NA	0	\$0
Total		101	\$22,898,893.05	100%	0	\$0.00		0	\$0
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31411YUF8	COUNTRYWIDE HOME LOANS, INC	195	\$47,631,430.00	18.85%		·	NA	Ш	\$0
	Unavailable	802	\$205,093,613.09	81.15%			NA	1 1	\$0
Total		997	\$252,725,043.09	100%	0	\$0.00		0	\$0
31411YUG6	COUNTRYWIDE HOME LOANS, INC	4	\$824,650.00	6.97%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,014,243.60	93.03%	0	\$0.00	NA	0	\$0
Total		52	\$11,838,893.60	100%	-			0	\$0

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31411YUK7	COUNTRYWIDE HOME	31	\$8,734,187.17	29.08%	0	\$0.00	NA	0	\$0
314111010/	LOANS, INC					·		Ш	
	Unavailable	77	\$21,298,330.44	70.92%	_	\$0.00	NA	0	\$0
Total		108	\$30,032,517.61	100%	0	\$0.00		0	\$0
31411YUL5	COUNTRYWIDE HOME LOANS, INC	55	\$12,713,785.99	50.8%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$12,315,086.74	49.2%	0	\$0.00	NA	0	\$0
Total		100	\$25,028,872.73	100%	0	\$0.00		0	\$0
31411YUM3	COUNTRYWIDE HOME LOANS, INC	61	\$16,928,471.24	67.61%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,108,519.00	32.39%	0	\$0.00	NA	0	\$0
Total		90	\$25,036,990.24	100%	0	\$0.00		0	\$0
31411YUN1	COUNTRYWIDE HOME LOANS, INC	5	\$409,179.00	7.68%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,915,822.38	92.32%	0	\$0.00	NA	0	\$0
Total		54	\$5,325,001.38	100%	0	\$0.00		0	\$0
31411YUP6	COUNTRYWIDE HOME LOANS, INC	4	\$322,055.00	16.73%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,602,575.89	83.27%	0	\$0.00	NA	0	\$0
Total		27	\$1,924,630.89	100%	0	\$0.00		0	\$0
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31411YUT8	COUNTRYWIDE HOME LOANS, INC	86	\$10,390,742.49	52.02%	0	\$0.00	NA	Ш	\$0
	Unavailable	89	\$9,584,295.19	47.98%	0	\$0.00	NA	0	\$0
Total		175	\$19,975,037.68	100%	0	\$0.00		0	\$0
31411YUU5	COUNTRYWIDE HOME LOANS, INC	24	\$6,672,833.90	29.19%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$16,183,361.29	70.81%	0	\$0.00	NA	0	\$0
Total		79	\$22,856,195.19	100%	0	\$0.00		0	\$0
31411YUV3	COUNTRYWIDE HOME LOANS, INC	15	\$1,106,102.00	42.59%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,491,107.50	57.41%	0	\$0.00	NA	0	\$0
Total		35	\$2,597,209.50	100%	0	\$0.00		0	\$0
31411YUW1	COUNTRYWIDE HOME LOANS, INC	90	\$11,812,968.72	24.83%	0	\$0.00	NA	Щ	\$0
	Unavailable	273	\$35,765,148.64	75.17%	0	\$0.00	NA	0	\$0
Total		363	\$47,578,117.36	100%	0	\$0.00		0	\$0
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31411YUX9	COUNTRYWIDE HOME LOANS, INC	13	\$2,763,342.58	35.52%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,016,289.27		_	\$0.00	NA	0	\$0
Total		36	\$7,779,631.85	100%	0	\$0.00		0	\$0
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31411YUY7	COUNTRYWIDE HOME LOANS, INC	62	\$9,837,533.00			\$0.00	NA	Ш	\$0
	Unavailable	142	\$24,750,975.02	71.56%	_	\$0.00	NA	0	\$0
Total		204	\$34,588,508.02	100%	0	\$0.00		0	\$0
31411YV59	COUNTRYWIDE HOME LOANS, INC	102	\$18,068,351.01	83.01%		\$0.00	NA	$\vdash$	\$0
	Unavailable	14	\$3,697,032.15			\$0.00	NA	0	\$0
Total		116	\$21,765,383.16	100%	0	\$0.00		0	\$0
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31411YV67	COUNTRYWIDE HOME LOANS, INC	56	\$12,124,073.00			\$0.00	NA	$\vdash$	\$0
	Unavailable	37	\$9,838,375.00			\$0.00	NA	0	\$0
Total		93	\$21,962,448.00	100%	0	\$0.00		0	\$0
31411YV83	COUNTRYWIDE HOME LOANS, INC	7	\$687,187.00	55.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$554,452.00	44.65%	0	\$0.00	NA	0	\$0
Total		13	\$1,241,639.00	100%	0	\$0.00		0	\$0
31411YV91	COUNTRYWIDE HOME LOANS, INC	1	\$110,000.00	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,100,650.00	90.91%	0	\$0.00	NA	0	\$0
Total		12	\$1,210,650.00	100%	0	\$0.00		0	\$0
31411YVD2	Unavailable	181	\$50,008,690.29	100%	0	\$0.00	NA	0_	\$0
Total		181	\$50,008,690.29	100%	0	\$0.00		0	\$0
		<u> </u>			4			Щ	
31411YVE0	COUNTRYWIDE HOME LOANS, INC	117	\$30,231,462.96	60.46%	0	\$0.00	NA		\$0
	Unavailable	68	\$19,770,204.00		_	\$0.00	NA	0	\$0
Total		185	\$50,001,666.96	100%	0	\$0.00		0	\$0
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31411YVG5	COUNTRYWIDE HOME LOANS, INC	129	\$31,453,307.00			\$0.00	NA		\$0
	Unavailable	148	\$36,639,835.81	53.81%	_	\$0.00	NA		\$0
Total		277	\$68,093,142.81	100%	0	\$0.00		0	\$0
31411YVH3	COUNTRYWIDE HOME LOANS, INC	73	\$16,247,460.00	38.63%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$25,807,909.00	61.37%	0	\$0.00	NA	0	\$0

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Total		182	\$42,055,369.00	100%	0	\$0.00		0	\$(
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31411YVL4	COUNTRYWIDE HOME LOANS, INC	7	\$1,420,150.00	16.99%	_	\$0.00	NA	Ш	\$0
	Unavailable	37	\$6,938,525.03	83.01%	-	\$0.00	NA	0	\$(
Total		44	\$8,358,675.03	100%	0	\$0.00		0	\$(
31411YVM2	COUNTRYWIDE HOME LOANS, INC	12	\$1,221,204.00	35.5%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,219,199.36	64.5%	_	\$0.00	NA	0	\$0
Total		34	\$3,440,403.36	100%	0	\$0.00		0	\$0
31411YVN0	COUNTRYWIDE HOME LOANS, INC	76	\$8,978,452.00	35.15%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$16,565,361.26	64.85%	0	\$0.00	NA	0	\$0
Total		191	\$25,543,813.26	100%	0	\$0.00		0	\$0
31411YVQ3	COUNTRYWIDE HOME LOANS, INC	40	\$3,887,808.00	35.44%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,081,768.82	64.56%	0	\$0.00	NA	0	\$0
Total		113	\$10,969,576.82	100%	0	\$0.00		0	\$0
31411YVR1	COUNTRYWIDE HOME LOANS, INC	52	\$6,799,227.00	30.91%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$15,197,537.70	69.09%	0	\$0.00	NA	0	\$0
Total		166	\$21,996,764.70	100%	0	\$0.00		0	\$0
31411YVS9	COUNTRYWIDE HOME LOANS, INC	13	\$837,551.00	20.94%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,161,961.65	79.06%	_	\$0.00	NA	0	\$0
Total		58	\$3,999,512.65	100%	0	\$0.00		0	\$0
31411YVT7	COUNTRYWIDE HOME LOANS, INC	9	\$1,603,658.00	20.78%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,112,823.54	79.22%	0	\$0.00	NA	0	\$0
Total		40	\$7,716,481.54	100%	0	\$0.00		0	\$0
31411YVU4	COUNTRYWIDE HOME LOANS, INC	1	\$149,454.77	3.04%	4	\$0.00	NA	Ш	\$0
	Unavailable	37	\$4,759,008.91	96.96%	-	\$0.00	NA	0	\$0
Total		38	\$4,908,463.68	100%	0	\$0.00		0	\$(
31411YVW0	COUNTRYWIDE HOME LOANS, INC	6	\$1,189,380.00	31.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,574,329.33	68.4%	0	\$0.00	NA	0	\$(
Total		18	\$3,763,709.33	100%	0	\$0.00		0	\$(

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31411YVX8	COUNTRYWIDE HOME	7	\$945,432.00	44.73%	0	\$0.00	NA	0	\$0
314111 V AO	LOANS, INC		·		4	·			
	Unavailable	4	\$1,168,200.00			\$0.00	NA	0	\$0
Total		11	\$2,113,632.00	100%	0	\$0.00		0	\$0
31411YVY6	COUNTRYWIDE HOME LOANS, INC	10	\$1,216,700.00	51.24%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,157,800.00	48.76%	0	\$0.00	NA	0	\$0
Total		21	\$2,374,500.00	100%	0	\$0.00		0	\$0
31411YVZ3	COUNTRYWIDE HOME LOANS, INC	196	\$47,789,635.23	18.26%	0	\$0.00	NA	0	\$0
	Unavailable	833	\$213,966,606.34	81.74%	0	\$0.00	NA	0	\$0
Total		1,029	\$261,756,241.57	100%	0	\$0.00		0	\$0
31411YW33	COUNTRYWIDE HOME LOANS, INC	1	\$216,825.07	11.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,633,535.61	88.28%	0	\$0.00	NA	0	\$0
Total		10	\$1,850,360.68	100%	0	\$0.00		0	\$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%	$\vdash$	\$0.00	NA		\$0
Total		13	\$1,565,977.44	100%	0	\$0.00		0	\$0
31411YW74	COUNTRYWIDE HOME LOANS, INC	127	\$29,185,974.34	22.27%	0	\$0.00	NA	0	\$0
	Unavailable	425	\$101,861,199.53	77.73%	0	\$0.00	NA	0	\$0
Total		552	\$131,047,173.87	100%	0	\$0.00		0	\$0
31411YW82	COUNTRYWIDE HOME LOANS, INC	16	\$2,087,009.00	31.76%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,484,495.33	68.24%	0	\$0.00	NA	0	\$0
Total		50	\$6,571,504.33	100%	0	\$0.00		0	\$0
31411YW90	COUNTRYWIDE HOME LOANS, INC	8	\$812,885.00	38.35%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,306,628.13		$\vdash$	\$0.00	NA	0	\$0
Total		21	\$2,119,513.13	100%	0	\$0.00		0	\$0
31411YWA7	COUNTRYWIDE HOME LOANS, INC	18	\$2,313,580.00	41.83%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,217,773.54	58.17%	0	\$0.00	NA	0	\$0
Total		43	\$5,531,353.54	100%	0	\$0.00		0	<b>\$0</b>
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31411YWB5	COUNTRYWIDE HOME	5	\$653,200.00	25.34%	0	\$0.00	NA	.0	\$0
	LOANS, INC	15			Н-	\$0.00		++-	\$0
Total	Unavailable	20	\$1,924,270.00 <b>\$2,577,470.00</b>	1		\$0.00 <b>\$0.00</b>	NA	0	\$0 \$0
Total			Ψ <b>Δ</b> 90119710100	100 /		Ψυ•υυ			Ψν
31411YWG4	COUNTRYWIDE HOME LOANS, INC	7	\$767,700.00	31.48%	0	\$0.00	NA	Ш.	\$0
	Unavailable	14	\$1,670,734.96	1		\$0.00	NA	0	\$0
Total		21	\$2,438,434.96	100%	0	\$0.00	!	0	\$0
31411YWJ8	COUNTRYWIDE HOME LOANS, INC	1	\$168,984.03			\$0.00	NA	₩.	\$0
Total		1	\$168,984.03	100%	0	\$0.00	!	0	\$0
31411YWM1	COUNTRYWIDE HOME LOANS, INC	1	\$74,286.70		Ш	\$0.00	NA		\$0
	Unavailable	6	\$991,874.66		$\vdash$	\$0.00	NA	0	\$0
Total		7	\$1,066,161.36	100%	0	\$0.00		0	\$0
			222.742.07	1000	4	20.00		<del> </del>	Φ.
31411YWN9	Unavailable	4	\$827,742.97			\$0.00	NA	0	\$0
Total		4	\$827,742.97	100%		\$0.00		0	\$0
31411YWP4	Unavailable	7	\$1,254,743.11	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,254,743.11	100%	0	\$0.00	!	0	\$0
31411YWQ2	Unavailable	4	\$791,758.73	100%	0	\$0.00	NA	0_	\$0
Total		4	\$791,758.73	100%	0	\$0.00		0	\$0
31411YWV1	COUNTRYWIDE HOME LOANS, INC	1	\$267,642.65			\$0.00	NA		\$0
	Unavailable	7	\$852,806.78	76.11%	0	\$0.00	NA	0	\$0
Total		8	\$1,120,449.43	100%	0	\$0.00	!	0	\$0
31411YWY5	COUNTRYWIDE HOME LOANS, INC	3	\$428,330.44	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,903,159.69	87.14%	0	\$0.00	NA	.0	\$0
Total		23	\$3,331,490.13	1 1		\$0.00		0	\$0
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31411YWZ2	COUNTRYWIDE HOME LOANS, INC	1	\$253,293.27			\$0.00	NA	Ш.	\$0
	Unavailable	11	\$1,989,292.48 \$2,242.585.75	1		\$0.00	NA	0	\$(
Total		12	\$2,242,585.75	100%	U	\$0.00		0	\$(
31411YXA6	COUNTRYWIDE HOME LOANS, INC	8	\$1,792,600.00	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,637,437.27	85.58%	0	\$0.00	NA	.0	\$0

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Total		54	\$12,430,037.27	100%	0 \$0.00		0	\$0
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31411YXB4	COUNTRYWIDE HOME LOANS, INC	18	\$2,260,451.00	21.69%	0 \$0.00	NA	0	\$0
	Unavailable	63	\$8,163,191.53	78.31%	0 \$0.00	NA	0	\$0
Total		81	\$10,423,642.53	100%	0 \$0.00		0	\$0
							$\sqcup$	
31411YXC2	COUNTRYWIDE HOME LOANS, INC	13	\$1,288,450.00	17.84%	0 \$0.00	NA	.0	\$0
	Unavailable	61	\$5,934,062.25	82.16%		1	. 0	\$0
Total		74	\$7,222,512.25	100%	90.00		0	\$0
31411YXD0	COUNTRYWIDE HOME LOANS, INC	3	\$1,275,780.00	29.57%	0 \$0.00	NA	. 0	\$0
	Unavailable	10	\$3,039,176.40	70.43%	0 \$0.00	NA	0	\$0
Total		13	\$4,314,956.40	100%	0 \$0.00		0	\$0
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31411YXE8	Unavailable	17	\$3,657,008.00	100%				\$0
Total		17	\$3,657,008.00	100%	90.00		0	\$0
31411YXF5	COUNTRYWIDE HOME LOANS, INC	142	\$34,162,497.00	15.8%	0 \$0.00	NA	0	\$0
	Unavailable	716	\$181,995,121.41	84.2%	0 \$0.00	NA	0	\$0
Total		858	\$216,157,618.41	100%	0 \$0.00		0	\$0
31411YXJ7	COUNTRYWIDE HOME LOANS, INC	33	\$9,517,674.00	20.31%	0 \$0.00	NA	. 0	\$0
	Unavailable	128	\$37,335,164.78	79.69%	0 \$0.00	NA	0	\$0
Total		161	\$46,852,838.78	100%	90.00	)	0	\$0
31411YXK4	COUNTRYWIDE HOME LOANS, INC	73	\$17,926,180.28	71.68%	0 \$0.00	NA	. 0	\$0
	Unavailable	26	\$7,082,985.00	28.32%	0 \$0.00	NA	0	\$0
Total		99	\$25,009,165.28	100%	0 \$0.00		0	\$0
31411YXL2	Unavailable	1	\$503,730.52	100%	0 \$0.00	NA	0	\$0
Total	Chavanaoic	4	\$503,730.52	100%			0	\$0
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31411YXM0	COUNTRYWIDE HOME LOANS, INC	6	\$780,618.04	15.59%	0 \$0.00	NA	.0	\$0
	Unavailable	27	\$4,227,637.41	84.41%	0 \$0.00	NA	0	\$0
Total		33	\$5,008,255.45	100%	90.00	)	0	\$0
31411YXN8	COUNTRYWIDE HOME LOANS, INC	1	\$158,000.00	9.4%	0 \$0.00	NA	.0	\$0
	Unavailable	10	\$1,523,426.28	90.6%	0 \$0.00	NA	0	\$0

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Total		11	\$1,681,426.28	100%	0	\$0.00		0	\$0
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31411YXP3	COUNTRYWIDE HOME LOANS, INC	9	\$867,680.00		Ц	\$0.00	NA	Ш	
	Unavailable	9	\$1,282,295.46		-	\$0.00	NA	0	
Total		18	\$2,149,975.46	100%	0	\$0.00		0	\$(
31411YXQ1	COUNTRYWIDE HOME LOANS, INC	5	\$974,000.00	32.57%	0	\$0.00	NA	.0	\$0
	Unavailable	9	\$2,016,400.00		-	\$0.00	NA	0	
Total		14	\$2,990,400.00	100%	0	\$0.00		0	\$0
31411YXR9	COUNTRYWIDE HOME LOANS, INC	14	\$3,027,828.04	32.13%	0	\$0.00	NA	. 0	\$0
	Unavailable	29	\$6,395,025.05	67.87%			NA	0	
Total		43	\$9,422,853.09	100%	0	\$0.00		0	\$0
31411YXV0	COUNTRYWIDE HOME LOANS, INC	3	\$199,100.00	19.71%	0	\$0.00	NA	. 0	\$0
	Unavailable	12	\$810,874.39	80.29%	Н	\$0.00	NA	0	
Total		15	\$1,009,974.39	100%	0	\$0.00		0	\$0
31411YXW8	COUNTRYWIDE HOME LOANS, INC	37	\$5,174,152.00	19.62%	0	\$0.00	NA	. 0	\$0
	Unavailable	115	\$21,197,902.46	80.38%	0	\$0.00	NA	0	
Total		152	\$26,372,054.46	100%	0	\$0.00		0	\$0
31411YXX6	COUNTRYWIDE HOME LOANS, INC	28	\$3,757,330.00	41.31%	0	\$0.00	NA	. 0	\$0
	Unavailable	40	\$5,337,398.90	58.69%	-	\$0.00	NA	1 1	
Total		68	\$9,094,728.90	100%	0	\$0.00		0	\$0
31411YXY4	COUNTRYWIDE HOME LOANS, INC	10	\$976,638.00	57.75%	0	\$0.00	NA	.0	\$0
	Unavailable	7	\$714,472.00	42.25%	0	\$0.00	NA	0	
Total		17	\$1,691,110.00	100%	0	\$0.00		0	\$0
31411YXZ1	COUNTRYWIDE HOME LOANS, INC	26	\$4,779,576.21	29.63%	0	\$0.00	NA	.0	\$0
	Unavailable	48	\$11,349,952.19	70.37%		\$0.00	NA	0	
Total		74	\$16,129,528.40	100%	0	\$0.00		0	\$0
31412A2A1	THIRD FEDERAL SAVINGS AND LOAN	24	\$4,960,147.01	100%	Ш	\$0.00	NA	.0	\$0
Total		24	\$4,960,147.01	100%	0	\$0.00		0	\$0
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31412A2B9	THIRD FEDERAL SAVINGS AND LOAN	36	\$5,043,261.90	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,043,261.90	100%	0	\$0.00		0	\$0
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31412A2C7	THIRD FEDERAL SAVINGS AND LOAN	36	\$4,984,684.80	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,984,684.80	100%	0	\$0.00		0	\$0
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31412A2F0	SUNTRUST MORTGAGE INC	10	\$2,555,699.18	91.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$226,760.00	8.15%	0	\$0.00	NA	0	\$0
Total		12	\$2,782,459.18	100%	0	\$0.00		0	\$0
	SUNTRUST							H	
31412A2G8	MORTGAGE INC	29	\$5,559,935.44	90.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$567,406.10	9.26%	0	\$0.00	NA	0	\$0
Total		32	\$6,127,341.54	100%	0	\$0.00		0	\$0
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31412А2Н6	SUNTRUST MORTGAGE INC	41	\$11,422,258.15	85.38%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,955,372.00	14.62%	0	\$0.00	NA	0	\$0
Total		48	\$13,377,630.15	100%	0	\$0.00		0	\$0
31412AB37	INDYMAC BANK, FSB	8	\$2,400,014.45	13.73%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$15,080,969.44	86.27%	0	\$0.00	NA		\$0
Total		73	\$17,480,983.89	100%	0	\$0.00		0	\$0
31412ABD5	INDYMAC BANK, FSB	11	\$3,104,172.93	17.18%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$14,963,486.28			\$0.00	NA		\$0
Total		64	\$18,067,659.21	100%	0	\$0.00		0	\$0
31412ABE3	INDYMAC BANK, FSB	64	\$17,348,444.11	21.62%	0	\$0.00	NA	0	\$0
5111211323	Unavailable	230	\$62,897,224.46		_	\$0.00	NA		\$0
Total		294	\$80,245,668.57	100%	_	\$0.00		0	\$0
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31412ABF0	INDYMAC BANK, FSB	21	\$5,868,877.75	8.88%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$60,204,110.08	91.12%	0	\$0.00	NA	0	\$0
Total		246	\$66,072,987.83	100%	0	\$0.00		0	\$0
31412ABG8	INDYMAC BANK, FSB	1	\$261,395.93	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$14,946,151.14		_	\$0.00	NA		\$0
Total		58	\$15,207,547.07	100%		\$0.00		0	\$0
31412ABH6	INDYMAC BANK, FSB	2	\$338,762.62	3.98%	0	\$0.00	NA	0	\$0
51714ADIIU	Unavailable	37	\$8,178,597.97	96.02%		\$0.00	NA NA		\$0 \$0
Total	CAR MINOIS	39	\$8,517,360.59		_	\$0.00		0	\$0
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31412ABK9	Unavailable	12	\$1,760,672.41	100%	0	\$0.00	NA	0_	\$0
Total		12	\$1,760,672.41	100%	_	\$0.00		0	\$0
21412ADI 7	DIDAMA C DANIE ECD	2	ф020 200 07	9.01%	+	ΦΩ ΩΩ	NT A		90
31412ABL7	INDYMAC BANK, FSB Unavailable	38	\$839,389.97 \$9,635,682.13		-	\$0.00 \$0.00	NA NA	+ + -	\$0 \$0
Total	Unavanable	41	\$9,635,682.13 \$10,475,072.10	t - t	_	\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
Total		<del>  </del>	Ψ1U <sub>2</sub> T1 υ <sub>2</sub> U 1 μ1 1 υ	100 /0	+	ψυ•υυ	——		ΨΨ
31412ABM5	INDYMAC BANK, FSB	1	\$263,000.00	2.22%	ol	\$0.00	NA	0_	\$0
	Unavailable	38	\$11,572,191.05	t - t	_	\$0.00	NA	-	\$0
Total		39	\$11,835,191.05	100%	<u>)                                    </u>	\$0.00		0_	\$0
31412ABN3	INDYMAC BANK, FSB	4	\$502,195.42	7.63% 0	0 _	\$0.00	NA	.0	\$0
	Unavailable	47	\$6,080,441.41	92.37%	_	\$0.00	NA	11	\$0
Total		51	\$6,582,636.83	1	_	\$0.00		0	\$0
31412ABQ6	INDYMAC BANK, FSB	4	\$1,265,250.00	4.3% 0		\$0.00	NA		\$0
D1712/1020	Unavailable	96	\$28,165,651.62	t - t	_	\$0.00	NA	111	\$0
Total		100	\$29,430,901.62	t - t		\$0.00		0	<b>\$0</b>
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31412ABR4	INDYMAC BANK, FSB	2	\$498,408.00		_	\$0.00	NA		\$0
	Unavailable	172	\$46,642,124.86	1	-	\$0.00	NA	0	\$0
Total		174	\$47,140,532.86	100%	)	\$0.00		0	\$0
31412ABV5	INDYMAC BANK, FSB	1	\$84,928.59	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,954,557.74	95.84%	J	\$0.00	NA	0	\$0
Total		29	\$2,039,486.33	100% 0	<u>)</u>	\$0.00		0	\$0
31412ABW3	Unavailable	16	\$1,017,903.88	100% 0		\$0.00	NA	0	\$0
Total		16	\$1,017,903.88		-	\$0.00		0	\$0
	,				$\downarrow$			$\prod$	
31412ABX1	Unavailable	19	\$1,196,391.14		_	\$0.00	NA	0	\$0
Total		19	\$1,196,391.14	100% 0	4	\$0.00		0	\$0
31412ABY9	INDYMAC BANK, FSB	3	\$303,209.59	9.88% 0	+	\$0.00	NA		\$0
51412AD17	Unavailable	28	\$2,766,892.70	1	_	\$0.00	NA NA	11	\$0 \$0
Total	Ullavallaule	31	\$3,070,102.29	t - t	_	\$0.00		0	\$0 \$0
1000			<del>*************************************</del>		1	4		Ĭ	
31412AD43	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,725,091.18	4.73% 0	)	\$0.00	NA	0	\$0
	Unavailable	221	\$54,913,306.50	95.27% 0	J	\$0.00	NA	0	\$0
Total		232	\$57,638,397.68		<u>)</u>	\$0.00		0	\$0
		<del>     </del>		<del> </del>	$\bot$		!	4	
31412AD50	FLAGSTAR CAPITAL MARKETS	6	\$975,143.40	1.58%	)	\$0.00	NA	0	\$0

	CORPORATION								
	Unavailable	251	\$60,733,225.47	98.42%	0	\$0.00	NA	0	\$0
Total		257	\$61,708,368.87	100%	0	\$0.00		0	\$0
31412AD68	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,510,590.00	2.36%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$62,547,174.95	97.64%	0	\$0.00	NA	0	\$0
Total		248	\$64,057,764.95	100%	0	\$0.00		0	\$0
31412AD76	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,000.00	1%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$22,160,669.09	99%	0	\$0.00	NA	0	\$0
Total		119	\$22,384,669.09	100%	0	\$0.00		0	\$0
31412AD84	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,029,000.00	3.28%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$30,335,263.61	96.72%	0	\$0.00	NA	0	\$0
Total		139	\$31,364,263.61	100%	0	\$0.00		0	\$0
31412AD92	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9	\$1,136,777.25 \$23,532,850.61	4.61% 95.39%		\$0.00 \$0.00	NA NA		\$0
Total	Uliavaliable	190	\$24,669,627.86	100%		\$0.00		0	\$0 \$0
Total		170	φ24,007,027.00	100 /6		φυ.υυ		0	Ψυ
31412AEA8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,200,200.00	4.31%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$26,637,427.00	95.69%	0	\$0.00	NA	0	\$0
Total		108	\$27,837,627.00	100%	0	\$0.00		0	\$0
31412AED2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,500.00	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$28,830,388.34	99.06%	0	\$0.00	NA	0	\$0
Total		104	\$29,102,888.34	100%	0	\$0.00		0	\$0
31412AEE0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$910,600.00			\$0.00	NA		\$0
m ( )	Unavailable	49	\$10,891,194.47	92.28%		\$0.00	NA		\$0
Total		53	\$11,801,794.47	100%	U	\$0.00		0	\$0
31412AEF7		1	\$134,149.51	1.39%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION						ľ		
	Unavailable	36	\$9,495,230.89	98.61%	0	\$0.00	NA	.0	\$0
Total		37	\$9,629,380.40			\$0.00		0	\$0
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31412AEG5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,400.00	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$13,018,920.57	97.83%	0	\$0.00	NA	. 0	\$0
Total		47	\$13,308,320.57	100%	0	\$0.00		0	\$0
				Ţ	П			$\sqcap$	
31412AEH3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$829,750.00	3.57%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$22,387,674.04	96.43%	0	\$0.00	NA	.0	\$0
Total		92	\$23,217,424.04	100%	0	\$0.00		0	\$0
					$\prod_{i=1}^{n}$				
31412AEJ9	Unavailable	73	\$18,596,883.17	100%	0	\$0.00	NA	.0	\$0
Total		73	\$18,596,883.17		0	\$0.00		0	\$0
				Ţ	П			$\sqcap$	
31412AEK6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,020.00	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,107,860.00	97.22%	0	\$0.00	NA	. 0	\$0
Total		53	\$12,453,880.00		0 _	\$0.00		0_	\$0
					Π_			$\prod_{\underline{}}$	
31412AEM2	Unavailable	94	\$21,458,070.44	100%	0	\$0.00	NA	. 0	\$0
Total		94	\$21,458,070.44			\$0.00		0	\$0
					T_				
31412AEN0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,828,700.00	6.19%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$27,698,634.08	93.81%	0	\$0.00	NA	.0	\$0
Total		139	\$29,527,334.08	100%	0	\$0.00		0	\$0
31412AEP5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$353,450.00	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$20,755,804.05	98.33%	0	\$0.00	NA	. 0	\$0
Total		95	\$21,109,254.05		0	\$0.00		0	\$0
31412AEQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,000.00	1.73%	0	\$0.00	NA	0	\$(
	Unavailable	62	\$12,846,081.29	98.27%	0	\$0.00	NA	. 0	\$(
Total		63	\$13,072,081.29	100%	0	\$0.00		0	\$(

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31412AER1	Unavailable	53	\$10,373,126.56	100%	0	\$0.00	NA	0	\$0
Total		53	\$10,373,126.56	100%	0	\$0.00		0	\$0
31412AES9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	1.58%	0	\$0.00	NA	О	\$0
	Unavailable	55	\$13,063,448.13	98.42%	0	\$0.00	NA	0	\$0
Total		56	\$13,273,448.13	100%	0	\$0.00		0	\$0
31412AET7	Unavailable	8	\$1,629,823.67	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,629,823.67	100%	0	\$0.00		0	\$0
31412AEU4	Unavailable	39	\$6,036,290.84	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,036,290.84	100%	0	\$0.00		0	\$0
31412AFF6	Unavailable	89	\$15,393,391.59	100%	0	\$0.00	NA	0	\$0
Total	Спачанаоте	89	\$15,393,391.59	100%	_	\$0.00	1171	0	<u>\$0</u>
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31412AFG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,864.83	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,296,687.03	98.83%	0	\$0.00	NA	0	\$0
Total		62	\$13,453,551.86	100%	0	\$0.00		0	\$0
			4.5.120.022	1001		***			
31412AFH2	Unavailable	77	\$16,138,057.31	100%		\$0.00	NA	0	\$0
Total		77	\$16,138,057.31	100%	U	\$0.00		U	\$0
31412AFJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$822,180.00	2.52%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$31,860,642.42	97.48%	0	\$0.00	NA	0	\$0
Total		133	\$32,682,822.42	100%	0	\$0.00		0	\$0
31412AFN9	Unavailable	13	\$2,130,623.70	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	13	\$2,130,623.70	100%	_	\$0.00	1171	0	\$0
31412AFQ2	Unavailable	85	\$10,913,320.17	100%		\$0.00	NA	0	\$0
Total	Ullavallaule	85	\$10,913,320.17 \$10,913,320.17	100%	_	\$0.00 <b>\$0.00</b>	INA	n	<u>\$0</u>
ı viai		0.5	Ψ <b>1</b> U, <b>71</b> J, <b>34</b> U.1/	100 %	<u> </u>	φυ.υυ		V	Φυ
31412AFS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,951.76	2.83%	0	\$0.00	NA		\$0
	Unavailable	42	\$2,227,468.18		_	\$0.00	NA		\$0
Total		43	\$2,292,419.94	100%	0	\$0.00		0	\$0

31412AFT6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,427.65	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,232,626.33	92.67% (	0	\$0.00	NA	0	\$0
Total		14	\$1,330,053.98		_	\$0.00		0	\$0
31412AFX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,500.00	1.91% (	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,646,849.14	98.09%	0	\$0.00	NA	0	\$0
Total		52	\$6,776,349.14	100%	0	\$0.00		0	\$0
				<b></b>	<u> </u>			Щ.	
31412AFY5	Unavailable	52	\$6,881,042.56		_	\$0.00	NA	0	\$0
Total		52	\$6,881,042.56	100%	0	\$0.00		0	\$0
				<u> </u>	igapha			Щ.	
31412AJ21	Unavailable	17	\$1,150,807.63			\$0.00	NA		\$0
Total		17	\$1,150,807.63	100%	0	\$0.00		0	\$0
214124747	** '111	20	\$4.405.002.4C	1000	_	Φ0.00	NT A		ΦΩ
31412AJ47	Unavailable	20	\$4,495,903.46 \$4,495,903.46			\$0.00	NA	0	\$0
Total	+	20	\$4,495,903.46	100%	<del> </del>  -	\$0.00		Ϋ́	<u>\$0</u>
31412AJ62	Unavailable	6	\$1,055,041.61	100% (		\$0.00	NA		\$0
Total	Ullavanaule	6	\$1,055,041.61	100%	_	\$0.00 <b>\$0.00</b>	11/17	0	\$0 \$0
Otal	+		Φ1,000,071.01	100 /6		φυ.υυ		+	φυ
31412AJ70	Unavailable	16	\$1,031,106.09	100% (	0	\$0.00	NA	0	\$0
Total	O Hu + difuois	16	\$1,031,106.09			\$0.00		0	<b>\$0</b>
10001			<del>*************************************</del>		†	4		Ť	- 1
31412AJ88	Unavailable	15	\$3,455,080.50	100% (	0	\$0.00	NA	0	\$0
Total		15	\$3,455,080.50			\$0.00		0	\$0
31412AJF2	NATIONAL CITY MORTGAGE COMPANY	20	\$2,938,203.62	67.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,427,256.68			\$0.00	NA	0	\$0
Total		30	\$4,365,460.30	100%	0	\$0.00		0	<b>\$0</b>
		$\rightarrow$		<b></b>	—			Щ.	
31412AJG0	NATIONAL CITY MORTGAGE COMPANY	23	\$3,633,173.26			\$0.00	NA	Н—	\$0
	Unavailable	10	\$1,468,288.69		_	\$0.00	NA	0	\$0
Total		33	\$5,101,461.95	100%	0	\$0.00		0	<u>\$0</u>
	THE TOTAL CUTTY	<del></del>		<del></del>	+			$\vdash$	
31412AJN5	NATIONAL CITY MORTGAGE COMPANY	12	\$2,139,814.78			\$0.00	NA	Н—	\$0
	Unavailable	12	\$2,070,017.31		_	\$0.00	NA	0	\$0
Total		24	\$4,209,832.09	100%	0	\$0.00		0	\$0
31412AJP0		24	\$3,840,344.66	68.23%	0	\$0.00	NA	0	\$0

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	NATIONAL CITY								
	MORTGAGE COMP				+			$\vdash$	
	Unavailable	11	\$1,788,324.66		-	\$0.00	NA	0	\$0
Total		35	\$5,628,669.32	100%	0	\$0.00		0	\$0
31412AJW5	Unavailable	27	\$6,160,024.69	100%	n	\$0.00	NA	0	\$0
Total	Ond value 2	27	\$6,160,024.69	100%	-	\$0.00		0_	\$0
31412AK29	Unavailable	10	\$1,762,018.28	100%	-	\$0.00	NA	0	\$0
Total		10	\$1,762,018.28	100%	0	\$0.00		0	\$0
31412AK60	Unavailable	11	\$1,068,910.55	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,068,910.55	100%	+	\$0.00		0	\$0
31412AK94	Unavailable	13	\$2,042,119.00	100%	0	\$0.00	NA		\$0
Total	Uliavaliadie	13	\$2,042,119.00 \$2,042,119.00	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0 <b>\$0</b>
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31412AKA1	Unavailable	24	\$5,254,505.17	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,254,505.17	100%	0	\$0.00		0	\$0
			\$2,000,000,6 <b>7</b>	1000	+	20.00	27.4	<del> </del>	Φ0
31412AKB9	Unavailable	15	\$2,892,382.67	100%		\$0.00	NA	0	\$0
Total		15	\$2,892,382.67	100%	U	\$0.00		U	\$0
31412AKE3	Unavailable	16	\$1,078,378.22	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,078,378.22	100%	0	\$0.00		0_	\$0
31412AKF0	Unavailable	18	\$3,436,551.61	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoro	18	\$3,436,551.61	100%		\$0.00 \$0.00		0	\$0 \$0
			· / /						
31412AKH6	Unavailable	14	\$1,798,279.92	100%	_	\$0.00	NA		\$0
Total		14	\$1,798,279.92	100%	0	\$0.00		0	\$0
31412AKM5	Unavailable	12	\$2,348,645.12	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,348,645.12	100%		\$0.00		0	<b>\$0</b>
31412AKN3	Unavailable	11	\$2,975,812.79	100%		\$0.00	NA		\$0
Total	Ullavallaule	11	\$2,975,812.79 \$2,975,812.79	100%	-	\$0.00 <b>\$0.00</b>		0	\$0 \$0
Total			Ψως Σ΄ Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι	100 /0		ΨΟ•Ο			Ψυ
31412AKS2	Unavailable	18	\$1,041,205.61	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,041,205.61	100%	0	\$0.00		0	\$0
21.112.1.17770	** '111	10	\$1.162.522.06	1000	+	<b>\$0.00</b>	NT A	<del> </del>	Φ0
31412AKT0	Unavailable	10	\$1,163,532.06		-	\$0.00	NA		\$0
<u>Total</u>		10	\$1,163,532.06	100%	U	\$0.00		0	\$0
31412AKZ6	Unavailable	12	\$2,311,804.39	100%	0	\$0.00	NA	0	\$0

Total		12	\$2,311,804.39	100%	0	\$0.00		0	\$0
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31412AL51	MORTGAGE CORPORATION	4	\$679,500.00	63.65%	U	\$0.00	NA	U	\$0
<del>                                     </del>	Unavailable	2	\$388,000.00	36.35%		\$0.00	NA	0	\$(
Total	Unavanault	6	\$388,000.00 \$1,067,500.00	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$( \$(
1 Vidi	<del> </del>		Ψ1,007,300.00	100%	+	φυ.υυ		J	φι
	UNIVERSAL				十			十	
31412AL69	MORTGAGE	14	\$1,883,599.91	73.44%	0	\$0.00	NA	0	\$0
	CORPORATION				+			$oldsymbol{oldsymbol{oldsymbol{eta}}}$	
	Unavailable	7	\$681,046.22	26.56%		\$0.00	NA	0	\$0
Total		21	\$2,564,646.13	100%	0	\$0.00		0	\$0
	FIRST HORIZON HOME	$\vdash \vdash \vdash$			+			+	
31412ALJ1	LOAN CORPORATION	77	\$20,318,668.74	40.49%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$29,866,418.63	59.51%	0	\$0.00	NA	0	\$0
Total		183	\$50,185,087.37	100%	0	\$0.00		0	\$0
					工			I	
31412ALK8	FIRST HORIZON HOME	58	\$15,321,519.24	43.76%	_ ا	\$0.00	NA	0	\$0
21714ALK0	LOAN CORPORATION					·			
	Unavailable	80	\$19,693,941.06			\$0.00	NA	0	\$0
Total		138	\$35,015,460.30	100%	0	\$0.00		0	\$0
	FIRST HORIZON HOME	$\vdash \vdash \vdash$			+			+	
31412ALL6	LOAN CORPORATION	50	\$3,324,538.59	64.94%	U	\$0.00	NA	U	\$0
	Unavailable	27	\$1,794,652.89	35.06%	0	\$0.00	NA	0	\$0
Total		77	\$5,119,191.48	100%	0	\$0.00		0	\$0
	EIDGT HODIZON HOME	$\vdash$			+			4	
31412ALM4	FIRST HORIZON HOME LOAN CORPORATION	49	\$4,966,216.54	59.68%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,355,230.89	40.32%	0	\$0.00	NA	0	\$0
Total	C.I.w. WIIWOIV	83	\$8,321,447.43	100%		\$0.00		0	\$0 \$0
	1		7-70-27 11/170	200 /0	+	¥ 3.00		Ħ	Ψθ
21/12/11/07	FIRST HORIZON HOME	0.1	\$20,476,602,60	10.969		\$0.00	NT A	0	фО
31412ALP7	LOAN CORPORATION	81	\$20,476,603.60			\$0.00	NA	U	\$0
	Unavailable	121	\$29,641,582.90			\$0.00	NA	0	\$0
Total		202	\$50,118,186.50	100%	0	\$0.00		0	\$0
<del> </del>	FIRST HORIZON HOME	$\vdash$			+			+	
31412ALQ5	LOAN CORPORATION	19	\$4,596,375.00	48.56%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,868,117.00	51.44%	0	\$0.00	NA	0	\$0
Total		41	\$9,464,492.00	100%	_	\$0.00		0	\$0
					$\perp$				
31412ALR3	FIRST HORIZON HOME	11	\$627,546.13	54.31%	0	\$0.00	NA	0	\$0
	LOAN CORPORATION								
	Unavailable	7	\$527,950.00	45.69%	OL	\$0.00	NA	()	\$0

Total		18	\$1,155,496.13	100%	0	\$0.00		0	\$0
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31412ALS1	FIRST HORIZON HOME LOAN CORPORATION	8	\$821,401.00	61.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$505,100.00	38.08%	_	\$0.00	NA	0	\$0
Total		13	\$1,326,501.00	100%	0	\$0.00		0	\$0
31412ALT9	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,287,479.23	63.99%		\$0.00	NA		\$0
	Unavailable	14	\$1,849,720.33	36.01%		\$0.00	NA	0	\$0
Total		39	\$5,137,199.56	100%	0	\$0.00		0	\$0
31412ALU6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,494,684.40	56.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,153,621.00	43.56%	0	\$0.00	NA	0	\$0
Total		16	\$2,648,305.40	100%	0	\$0.00		0	\$0
								Ш	
31412ALW2	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,027,818.48	39.27%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,228,452.78	60.73%	0	\$0.00	NA	0	\$0
Total		58	\$10,256,271.26	100%	0	\$0.00		0	\$0
					$\perp$				
31412ALX0	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,500,896.03	36.37%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,626,011.54	63.63%	_	\$0.00	NA	0	\$0
Total		25	\$4,126,907.57	100%	0	\$0.00		0	\$0
31412ALY8	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,011,580.38	67.33%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$490,857.78	32.67%		\$0.00	NA		\$0
Total		24	\$1,502,438.16	100%	0	\$0.00		0	\$0
31412ALZ5	FIRST HORIZON HOME LOAN CORPORATION	5	\$645,353.04	32.78%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,323,556.45	67.22%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	16	\$1,968,909.49	100%		\$0.00	11/1	0	\$0 \$0
1 0001		10	\$2,500,500,15	20070	Ť	φ σ σ σ		Ť	40
31412AM27	CHASE HOME FINANCE	4	\$1,009,196.71	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,009,196.71	100%	0	\$0.00		0	\$0
31412AM50	CHASE HOME FINANCE	103	\$27,660,249.59	100%	0	\$0.00	NA	0	\$0
Total		103	\$27,660,249.59	100%	0	\$0.00		0	\$0
31412AM68	CHASE HOME	133	\$30,871,822.89	100%	0	\$0.00	NA	0	\$0

	FINANCE								
Total		133	\$30,871,822.89	100%	0	\$0.00		0	\$0
31412AM76	CHASE HOME FINANCE	28	\$4,412,296.45	100%	0	\$0.00	NA	.0	\$0
Total		28	\$4,412,296.45	100%	0	\$0.00		0	\$0
31412AM84	CHASE HOME FINANCE	11	\$1,970,010.69	100%	0	\$0.00	NA	. 0	\$0
Total		11	\$1,970,010.69	100%	0	\$0.00		0	\$0
31412AM92	CHASE HOME FINANCE	212	\$41,085,515.71	100%	0	\$0.00	NA	. 0	\$0
Total		212	\$41,085,515.71	100%	0	\$0.00		0	\$0
31412AMF8	NATIONAL CITY MORTGAGE COMPANY	65	\$7,314,740.83	100%	0	\$0.00	NA	. 0	\$0
Total		65	\$7,314,740.83	100%	0	\$0.00		0	\$0
31412AMR2	CHASE HOME FINANCE	9	\$1,262,522.39	100%	0	\$0.00	NA	. 0	\$0
Total		9	\$1,262,522.39	100%	0	\$0.00		0	\$0
31412AMS0	CHASE HOME FINANCE	23	\$1,583,909.35	100%	0	\$0.00	NA	. 0	\$0
Total		23	\$1,583,909.35	100%	0	\$0.00		0	\$0
31412AMT8	CHASE HOME FINANCE	34	\$2,372,981.41	100%	0	\$0.00	NA	.0	\$0
Total		34	\$2,372,981.41	100%	0	\$0.00		0	\$0
31412AMU5	CHASE HOME FINANCE	17	\$1,011,608.50	100%	0	\$0.00	NA	. 0	\$0
Total		17	\$1,011,608.50	100%	0	\$0.00		0	\$0
31412AMV3	CHASE HOME FINANCE	43	\$4,261,179.56	100%	0	\$0.00	NA	. 0	\$0
Total		43	\$4,261,179.56	100%	0	\$0.00		0	\$0
31412AMW1	CHASE HOME FINANCE	12	\$1,194,984.81	100%				Н	\$0
Total		12	\$1,194,984.81	100%	0	\$0.00		0	\$0
31412AMX9	CHASE HOME FINANCE	32	\$4,140,562.64	100%	0	\$0.00	NA	.0	\$0
Total		32	\$4,140,562.64	100%	0	\$0.00		0	\$0
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31412AMY7	CHASE HOME FINANCE	32	\$4,156,352.82	100%	Э	\$0.00	NA	0	\$0
Total	A 11 11 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	32	\$4,156,352.82	100%	0	\$0.00		0	\$0
31412AMZ4	CHASE HOME FINANCE	17	\$2,197,504.88	100% (	0	\$0.00	NA	0	\$0
Total		17	\$2,197,504.88	100%	0	\$0.00		0	\$0
31412ANA8	CHASE HOME FINANCE	281	\$63,880,205.05	100% (	0	\$0.00	NA	0	\$0
Total		281	\$63,880,205.05	100%	0	\$0.00		0	\$0
31412ANB6	CHASE HOME FINANCE	30	\$6,164,147.63	100% (	0	\$0.00	NA	0	\$0
Total		30	\$6,164,147.63	100%	0	\$0.00		0	\$0
31412AND2	CHASE HOME FINANCE	15	\$2,552,059.22	100% (	0	\$0.00	NA	0	\$0
Total		15	\$2,552,059.22	100%	0	\$0.00		0	\$0
31412ANF7	CHASE HOME FINANCE	32	\$5,067,972.43	100% (	0	\$0.00	NA	0 _	\$0
Total		32	\$5,067,972.43	100%	0	\$0.00		0	\$0
31412AQ23	HSBC MORTGAGE CORPORATION (USA)	11	\$2,527,069.83	84.23% (	0	\$0.00	NA	0	\$0
L	Unavailable	3	\$473,100.00		+	\$0.00	NA		\$0
Total		14	\$3,000,169.83	100%	)	\$0.00		0	\$0
31412AQ31	HSBC MORTGAGE CORPORATION (USA)	22	\$3,740,807.03			\$0.00	NA		\$0
Total	Unavailable	5 <b>27</b>	\$259,250.00 <b>\$4,000,057.03</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 Otai		41	\$4,000,007.00	100 /0	<u> </u>	Φυ.υυ		U  	φυ
31412AQ49	HSBC MORTGAGE CORPORATION (USA)	14	\$4,580,621.80			\$0.00	NA		\$0
Total	Unavailable	7 21	\$2,419,900.00 \$7,000,521.80			\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 Otai		21	\$7,000,521.80	100%	+	<b>Φυ.υυ</b>		U   	Φυ
31412AQ56	HSBC MORTGAGE CORPORATION (USA)	36	\$2,083,053.40			\$0.00	NA		\$0
Total	Unavailable	5 41	\$349,222.14 <b>\$2,432,275.54</b>			\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 Otai		41	<b>Φ</b> Δ,43Δ,Δ13.3 <b>4</b>	100 70		φυ.υυ		U	Φυ 
31412AQ64	HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,209.12	86.41%	)	\$0.00	NA	0	\$0
	Unavailable	2	\$202,350.00	13.59% (	Э	\$0.00	NA	0	\$0

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Total		15	\$1,488,559.12	100%	0	\$0.00		0	\$0
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31412AQ72	HSBC MORTGAGE CORPORATION (USA)	7	\$428,170.79	11.91%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,168,286.47	88.09%	0	\$0.00	NA	0	\$0
Total		58	\$3,596,457.26	100%	0	\$0.00		0	\$0
31412AQ80	HSBC MORTGAGE CORPORATION (USA)	2	\$196,914.41	6.29%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,934,678.89	93.71%	-	\$0.00	NA	0	\$0
Total		32	\$3,131,593.30	100%	0	\$0.00		0	\$0
31412AQ98	HSBC MORTGAGE CORPORATION (USA)	7	\$924,861.35	11.08%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$7,425,461.82	88.92%	0	\$0.00	NA	0	\$0
Total		64	\$8,350,323.17	100%	0	\$0.00		0	\$0
31412AQK3	CITIMORTGAGE, INC	1	\$207,679.29	22.06%	_	\$0.00	NA	_	\$0
	Unavailable	6	\$733,889.87	77.94%	_	\$0.00	NA	0	\$0
Total		7	\$941,569.16	100%	0	\$0.00		0	\$0
31412AQQ0	HSBC MORTGAGE CORPORATION (USA)	29	\$7,985,143.38	79.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,014,362.74	20.14%	0	\$0.00	NA	0	\$0
Total		37	\$9,999,506.12	100%	0	\$0.00		0	\$0
31412AQR8	HSBC MORTGAGE CORPORATION (USA)	20	\$5,787,725.54	57.88%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,212,419.39	42.12%	0	\$0.00	NA	0	\$0
Total		34	\$10,000,144.93	100%	0	\$0.00		0	\$0
31412AQS6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,431,165.85	54.31%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,569,669.55	45.69%	0	\$0.00	NA	0	\$0
Total		33	\$10,000,835.40	100%	0	\$0.00		0	\$0
31412AQT4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,610,714.51	16.11%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,389,670.96	83.89%	0	\$0.00	NA	0	\$0
Total		34	\$10,000,385.47	100%	0	\$0.00		0	\$0
31412AQU1	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,615,461.43	95.19%	0	\$0.00	NA	0	\$0
Total		25	\$8,000,461.43	100%	0	\$0.00		0	\$0

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31412AQV9	Unavailable	41	\$8,999,675.82	100%	0	\$0.00	NA	0	\$0
Total		41	\$8,999,675.82	100%	0	\$0.00		0	\$0
	7707 0 1 107 70 1 07				-				
31412AQW7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,428,961.25	60.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,570,791.25	39.27%	0	\$0.00	NA	0	\$0
Total		15	\$3,999,752.50	100%	0	\$0.00		0	\$0
31412AQX5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,733,450.00	67.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,267,031.93	32.38%	0	\$0.00	NA	0	\$0
Total		25	\$7,000,481.93	100%	0	\$0.00		0	\$0
31412AQY3	HSBC MORTGAGE CORPORATION (USA)	2	\$435,379.67	10.88%	_	\$0.00	NA	Ш	\$0
	Unavailable	15	\$3,564,469.63	89.12%		\$0.00	NA	0	\$0
Total		17	\$3,999,849.30	100%	0	\$0.00		0	\$0
31412AR22	HSBC MORTGAGE CORPORATION (USA)	1	\$495,000.00	19.8%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,005,200.00	80.2%	0	\$0.00	NA	0	\$0
Total		9	\$2,500,200.00	100%	0	\$0.00		0	\$0
31412AR48	HSBC MORTGAGE CORPORATION (USA)	7	\$1,417,500.00	70.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$582,550.00	29.13%	0	\$0.00	NA	0	\$0
Total		10	\$2,000,050.00	100%	0	\$0.00		0	\$0
31412AR55	HSBC MORTGAGE CORPORATION (USA)	2	\$286,000.00	14.61%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,671,450.00	85.39%	0	\$0.00	NA	0	\$0
Total		16	\$1,957,450.00	100%	0	\$0.00		0	\$0
31412AR71	HSBC MORTGAGE CORPORATION (USA)	7	\$2,010,800.00	62.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,189,554.20	37.17%	0	\$0.00	NA	0	\$0
Total		10	\$3,200,354.20	100%	0	\$0.00		0	\$0
31412ARA4	HSBC MORTGAGE CORPORATION (USA)	1	\$31,173.78		_	\$0.00	NA		\$0
	Unavailable	54	\$3,220,639.29	99.04%	_	\$0.00	NA		\$0
Total		55	\$3,251,813.07	100%	0	\$0.00		0	\$0
31412ARB2	Unavailable	25	\$2,409,782.23	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,409,782.23	100%	-	\$0.00		0	\$0
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31412ARC0	HSBC MORTGAGE CORPORATION (USA)	2	\$284,803.99	8.1%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,231,470.70	91.9%	0	\$0.00	NA	0	\$0
Total		27	\$3,516,274.69	100%	0	\$0.00		0	\$0
	HOD CALODECA CE				+			dash	
31412ARD8	HSBC MORTGAGE CORPORATION (USA)	29	\$8,030,578.46	89.22%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$970,056.53	10.78%	0	\$0.00	NA	0	\$0
Total	Churthacte	33	\$9,000,634.99	100%	_	\$0.00	± 1± =	0	\$0
			ψ2 <b>300 0 300 10</b> 2 2	20070		Ψ 0.00		Ť	Ψ 0
31412ARE6	HSBC MORTGAGE CORPORATION (USA)	2	\$373,415.68	12.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,626,635.24	87.55%	0	\$0.00	NA	0	\$0
Total		12	\$3,000,050.92	100%	0	\$0.00		0	\$0
	HCDC MODTC ACE				+			$\vdash$	
31412ARG1	HSBC MORTGAGE CORPORATION (USA)	20	\$2,723,032.68	68.08%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,276,968.42	31.92%	0	\$0.00	NA	0	\$0
Total		28	\$4,000,001.10	100%		\$0.00		0	\$0
			+ -9.0 0 0 90 0 =0=0			7 3 3 3			
31412ARH9	HSBC MORTGAGE CORPORATION (USA)	10	\$3,538,169.52	70.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,461,746.52	29.24%	0	\$0.00	NA	0	\$0
Total		16	\$4,999,916.04	100%	0	\$0.00		0	\$0
31412ARJ5	HSBC MORTGAGE CORPORATION (USA)	14	\$4,062,345.67	81.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$938,000.00	18.76%	0	\$0.00	NA	0	\$0
Total		18	\$5,000,345.67	100%	0	\$0.00		0	\$0
31412ARK2	HSBC MORTGAGE CORPORATION (USA)	3	\$935,000.00	9.35%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,065,733.55	90.65%	0	\$0.00	NA	0	\$0
Total		40	\$10,000,733.55	100%	0	\$0.00		0	\$0
31412ARL0	Unavailable	11	\$1,204,146.04	100%	_	\$0.00	NA	0	\$0
Total		11	\$1,204,146.04	100%	0	\$0.00		0	\$0
31412ARM8	HSBC MORTGAGE CORPORATION (USA)	14	\$4,514,530.00	50.16%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,485,838.94	49.84%	0	\$0.00	NA	0	\$0
Total		28	\$9,000,368.94	100%	0	\$0.00		0	\$0
31412ARN6	HSBC MORTGAGE	1	\$258,900.00	3.7%	0	\$0.00	NA	0	\$0
	CORPORATION (USA)	2.5	·						
	Unavailable	33	\$6,741,450.00	96.3%	0	\$0.00	NA	0	\$0

Total		34	\$7,000,350.00	100%	0	\$0.00		0	\$0
31412ARP1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,369,502.02	76.7%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,630,850.00	23.3%	_	\$0.00	NA		\$0
Total		29	\$7,000,352.02	100%	0	\$0.00		0	\$0
31412ARQ9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,423,561.33	25.88%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,076,803.36	74.12%		\$0.00	NA		\$0
Total		23	\$5,500,364.69	100%	0	\$0.00		0	\$0
31412ARR7	Unavailable	20	\$5,000,262.29	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,000,262.29	100%	0	\$0.00		0	\$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%		\$0.00	NA	0	\$0
Total		15	\$4,000,300.00	100%	0	\$0.00		0	\$0
31412ART3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,393,430.03	87.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$607,000.00	12.14%	0	\$0.00	NA	0	\$0
Total		20	\$5,000,430.03	100%	0	\$0.00		0	\$0
31412ARU0	HSBC MORTGAGE CORPORATION (USA)	17	\$2,288,577.90	57.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,668,476.91	42.16%	0	\$0.00	NA	0	\$0
Total		26	\$3,957,054.81	100%	0	\$0.00		0	\$0
31412ARV8	HSBC MORTGAGE CORPORATION (USA)	1	\$18,000.00			\$0.00	NA		\$0
	Unavailable	9	\$1,031,300.00			\$0.00	NA	0	\$0
Total		10	\$1,049,300.00	100%	0	\$0.00		0	\$0
31412ARW6	HSBC MORTGAGE CORPORATION (USA)	12	\$4,052,700.00	62.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,447,800.00	37.66%	0	\$0.00	NA	0	\$0
Total		21	\$6,500,500.00	100%	0	\$0.00		0	\$0
31412ARX4	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00		0	\$0.00	NA		\$0
	Unavailable	15	\$2,825,150.00			\$0.00	NA	0	\$0
Total		16	\$3,000,150.00	100%	0	\$0.00		0	\$0
31412ARY2		7	\$1,761,504.46	35.23%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	14	\$3,238,893.44	64.77%	0	\$0.00	NA	0	\$0
Total	Chavanaore	21	\$5,000,397.90	100%		\$0.00	1111	0	\$0
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31412ARZ9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,462,600.00	61.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,537,000.00	38.43%	0	\$0.00	NA	0	\$0
Total		13	\$3,999,600.00	100%	0	\$0.00		0	\$0
31412AT20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$20,036,217.33	100%	0	\$0.00	NA	0	\$0
Total		112	\$20,036,217.33	100%	0	\$0.00		0	\$0
31412AT38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,290,374.71	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,290,374.71	100%	0	\$0.00		0	\$0
31412AT46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$19,542,571.05	100%	0	\$0.00	NA	0	\$0
Total		97	\$19,542,571.05	100%	0	\$0.00		0	\$0
31412AT53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$27,783,976.69	100%		\$0.00	NA		\$0
Total		148	\$27,783,976.69	100%	0	\$0.00		0	\$0
31412AT61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	\$17,273,588.21	100%		\$0.00	NA		\$0
Total		99	\$17,273,588.21	100%	0	\$0.00		0	\$0
21.412.4 (77.7.6	** '111	4.4	Φ10.042.555.15	1000	0	фо.00			Φ.0
31412ATV6	Unavailable	44	\$10,843,755.17	100%	_	\$0.00	NA	0	\$0
Total		44	\$10,843,755.17	100%	U	\$0.00		U	\$0
31412ATZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$11,592,535.38	100%	0	\$0.00	NA	0	\$0
Total		52	\$11,592,535.38	100%	0	\$0.00		0	\$0
							_		
31412AW67	U.S. BANK N.A	1	\$86,067.14	100%		\$0.00	NA	0	\$0
Total		1	\$86,067.14	100%	U	\$0.00		U	\$0
31412AW75	U.S. BANK N.A	2	\$211,534.29	100%	0	\$0.00	NA	0	\$0

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	2	\$211,534.29	100%	0 \$0.00		0 \$0
U.S. BANK N.A	5	\$817,810.37	100%	0 \$0.00	) NA	0 \$0
	5	\$817,810.37	100%	0 \$0.00		0 \$0
	10	* * * * * * * * * * * * * * * * * * * *	1000	40.00	27.4	40
U.S. BANK N.A						
	13	\$1,264,404.74	100%	0 \$0.00		0 \$0
U.S. BANK N.A	3	\$245,014.22	100% (	0 \$0.00	) NA	0 \$0
	3	\$245,014.22	100%	0 \$0.00	1 1	0 \$0
				+		
U.S. BANK N.A		· ·			1 1	
	5	\$495,182.46	100%	<u>0                                    </u>		0 \$0
U.S. BANK N.A	2	\$198,961.64	100% (	0 \$0.00	NA	0 \$0
	2	\$198,961.64			1 1	0 \$0
U.S. BANK N.A	82	\$8,460,436.62			+	
	82	\$8,460,436.62	100%	90.00		0 \$0
TIC DANIZNIA	+ +	\$206.765.44	1000/	\$0.00	NI A	0 00
U.S. BANK N.A		·			1 1	
<del></del>		\$200,703.44	100%	<u> </u>	1	0 \$0
U.S. BANK N.A	20	\$2,079,449.46	100%	0 \$0.00	NA	0 \$0
	20	\$2,079,449.46			1	0 \$0
	$\longrightarrow$			<del> </del>		
U.S. BANK N.A		·			1 1	1
	20	\$2,371,567.01	100%	<u>0</u> \$0.00		0 \$0
U.S. BANK N.A	14	\$1.708,007.88	100%	0 \$0.00	NA	0 \$0
	14	\$1,708,007.88			1 1	0 \$0
U.S. BANK N.A	13	\$1,345,733.16			1	
	13	\$1,345,733.16	100%	90.00		0 \$0
U.S. BANK N.A	10	\$879.240.64	100% (	\$0.00	NA	0 \$0
0.0. 11 11 111	10	\$879,240.64			1	0 \$0
U.S. BANK N.A	26	\$2,286,266.69			1 1	
	26	\$2,286,266.69	100%	0 \$0.00		0 \$0
TI C DANIZALA		ф750 406 54	1000	φο ος	NT A	0 00
U.S. BANK N.A					1 1	
	<del>-   9</del>	\$759,406.54	100%	<u>0 \$0.00</u>		0 \$0
U.S. BANK N.A	2	\$181,961.34	100% (	0 \$0.00	) NA	0 \$0
	U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A	U.S. BANK N.A 5  U.S. BANK N.A 13  U.S. BANK N.A 3  U.S. BANK N.A 5  U.S. BANK N.A 5  U.S. BANK N.A 2  U.S. BANK N.A 22  U.S. BANK N.A 22  U.S. BANK N.A 20  U.S. BANK N.A 20  U.S. BANK N.A 14  U.S. BANK N.A 14  U.S. BANK N.A 14  U.S. BANK N.A 13  U.S. BANK N.A 14  U.S. BANK N.A 16  U.S. BANK N.A 17  U.S. BANK N.A 17  U.S. BANK N.A 17  U.S. BANK N.A 17  U.S. BANK N.A 17  U.S. BANK N.A 17  U.S. BANK N.A 17  U.S. BANK N.A 17  U.S. BANK N.A 19  U.S. BANK N.A 19  U.S. BANK N.A 26	U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A  U.S. BANK N.A	U.S. BANK N.A 5 \$817,810.37 100%   U.S. BANK N.A 13 \$1,264,404.74 100%   13 \$1,264,404.74 100%   U.S. BANK N.A 3 \$245,014.22 100%   3 \$245,014.22 100%   U.S. BANK N.A 5 \$495,182.46 100%   U.S. BANK N.A 5 \$495,182.46 100%   U.S. BANK N.A 2 \$198,961.64 100%   U.S. BANK N.A 2 \$198,961.64 100%   U.S. BANK N.A 82 \$8,460,436.62 100%   U.S. BANK N.A 2 \$206,765.44 100%   U.S. BANK N.A 2 \$206,765.44 100%   U.S. BANK N.A 20 \$2,079,449.46 100%   U.S. BANK N.A 20 \$2,371,567.01 100%   U.S. BANK N.A 14 \$1,708,007.88 100%   U.S. BANK N.A 15 \$1,708,007.88 100%   U.S. BANK N.A 16 \$1,708,007.88 100%   U.S. BANK N.A 17 \$1,345,733.16 100%   U.S. BANK N.A 19 \$879,240.64 100%   U.S. BANK N.A 10 \$879,240.64 100%   U.S. BANK N.A 26 \$2,286,266.69 100%   U.S. BANK N.A 26 \$2,286,266.69 100%   U.S. BANK N.A 9 \$759,406.54 100%   U.S. BANK N.A 9 \$759,406.54 100%	U.S. BANK N.A  5 \$817,810.37 100% 0 \$0.00  13 \$1,264,404.74 100% 0 \$0.00  13 \$1,264,404.74 100% 0 \$0.00  U.S. BANK N.A  3 \$245,014.22 100% 0 \$0.00  U.S. BANK N.A  5 \$495,182.46 100% 0 \$0.00  U.S. BANK N.A  5 \$495,182.46 100% 0 \$0.00  U.S. BANK N.A  2 \$198,961.64 100% 0 \$0.00  U.S. BANK N.A  2 \$198,961.64 100% 0 \$0.00  U.S. BANK N.A  2 \$198,961.64 100% 0 \$0.00  U.S. BANK N.A  2 \$198,961.64 100% 0 \$0.00  U.S. BANK N.A  2 \$245,014.22 100% 0 \$0.00  U.S. BANK N.A  2 \$198,961.64 100% 0 \$0.00  U.S. BANK N.A  2 \$198,961.64 100% 0 \$0.00  U.S. BANK N.A  2 \$2,079,449.46 100% 0 \$0.00  U.S. BANK N.A  2 \$2,079,449.46 100% 0 \$0.00  U.S. BANK N.A  20 \$2,371,567.01 100% 0 \$0.00  U.S. BANK N.A  14 \$1,708,007.88 100% 0 \$0.00  U.S. BANK N.A  13 \$1,345,733.16 100% 0 \$0.00  U.S. BANK N.A  10 \$879,240.64 100% 0 \$0.00  U.S. BANK N.A  26 \$2,286,266.69 100% 0 \$0.00  U.S. BANK N.A  26 \$2,286,266.69 100% 0 \$0.00  U.S. BANK N.A  26 \$2,286,266.69 100% 0 \$0.00  U.S. BANK N.A  27 \$759,406.54 100% 0 \$0.00  U.S. BANK N.A  28 \$759,406.54 100% 0 \$0.00  U.S. BANK N.A  29 \$759,406.54 100% 0 \$0.00  U.S. BANK N.A  9 \$759,406.54 100% 0 \$0.00  U.S. BANK N.A  9 \$759,406.54 100% 0 \$0.00  U.S. BANK N.A  9 \$759,406.54 100% 0 \$0.00  U.S. BANK N.A  9 \$759,406.54 100% 0 \$0.00	U.S. BANK N.A

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Total		2	\$181 061 34	100%	0 \$0.00	<u> </u>	0 \$0
ı viai			\$181,961.34	100%	<u>v                                    </u>		0 \$0
31412AXT6	U.S. BANK N.A	43	\$4,415,915.22	100% (	0 \$0.00	NA	0 \$0
Total		43	\$4,415,915.22	100%	0 \$0.00		0 \$0
24.45.2.4.=		$\perp \downarrow \perp$			<u> </u>		
31412AXV1	U.S. BANK N.A	10	\$844,691.31	100%			_
Total		10	\$844,691.31	100%	\$0.00	1	0 \$0
31412AXX7	U.S. BANK N.A	15	\$1,144,867.31	100%	0 \$0.00	NA	0 \$0
Total		15	\$1,144,867.31	100%	\$0.00	ļ	0 \$0
31412AXY5	U.S. BANK N.A	1	\$54,904.91	100% (	0 \$0.00	NA	0 \$0
Total		1	\$54,904.91	100%			0 \$0
2141243/24	TIC DANIESTA	1.7	¢1 072 001 00	1000	)	7. T. A	0 **
31412AY24	U.S. BANK N.A	17 <b>17</b>	\$1,273,881.06 \$1,273,881.06	100%	1		
Total		17	\$1,273,881.06	100%	<u>v \$0.00</u>	,	0 \$0
31412AY32	U.S. BANK N.A	11	\$721,623.53	100% (	0 \$0.00	NA	0 \$0
Total		11	\$721,623.53	100%	· ·		0 \$0
2445		$\perp \downarrow \perp$			<u> </u>		
31412AY40	U.S. BANK N.A	13	\$1,671,665.11	100%	1		
<u>Total</u>		13	\$1,671,665.11	100%	\$0.00	1	0 \$0
31412AY65	U.S. BANK N.A	13	\$2,047,131.11	100%	0 \$0.00	NA	
Total		13	\$2,047,131.11	100%	\$0.00		0 \$0
31412AY73	U.S. BANK N.A	5	\$479,156.79	100% (	0 \$0.00	NA	0 \$0
Total		5	\$479,156.79	100%			0 \$0
31412AYA6	U.S. BANK N.A	11	\$1,024,119.81	100% (	0 \$0.00	NA	0 \$0
Total	O.S. DAINK IV.A	11	\$1,024,119.81 \$1,024,119.81	100%			0 \$0
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31412AYC2	U.S. BANK N.A	4	\$468,726.14	100%	0 \$0.00	NA	0 \$0
Total		4	\$468,726.14	100%	\$0.00		0 \$0
2141243750	II O DANIZATA	10	¢1 024 100 01	1000	φο οο	ътд	0 00
31412AYD0 Total	U.S. BANK N.A	13 13	\$1,934,198.01 <b>\$1,934,198.01</b>	100% (	·		0 \$0 <b>0 \$0</b>
1 Ulai		13	<b>Ф1,734,178.U1</b>	100%	<u>v                                    </u>		<u>v 30</u>
31412AYF5	U.S. BANK N.A	6	\$706,427.73	100% (	0 \$0.00	NA	0 \$0
Total		6	\$706,427.73	100%	\$0.00		0 \$0
31412AYG3	U.S. BANK N.A	4	\$568,005.90	100% (	0 \$0.00	NA	0 \$0
Total	U.S. DAINK IV.A	4	\$568,005.90 \$568,005.90	100%			0 \$0
			Ψουσίουσίου	100 /0	φυ.υυ		
31412AYH1	U.S. BANK N.A	7	\$765,186.92	100% (	0 \$0.00	NA	0 \$0

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Total		7	\$765,186.92	100%	0	\$0.00		0	\$0
31412AYJ7	U.S. BANK N.A	10	\$1,499,467.50	100%	0	\$0.00	NA	0	\$0
Total	Oldi Britishini	10	\$1,499,467.50	100%	_	\$0.00	7 17 1	0	\$0
		1	, , -, -, -, -, -, -, -, -, -, -, -, -,		T	7 - 7 0 0		H	40
31412AYQ1	U.S. BANK N.A	9	\$792,769.28	100%	0	\$0.00	NA	0	\$0
Total		9	\$792,769.28	100%	0	\$0.00		0	\$0
2141247/0	II C DANKAYA	1.1	Ф050 002 22	1000		Φ0.00	NT A		Φ.0
31412AYR9	U.S. BANK N.A	11	\$950,993.22	100%	-	\$0.00	NA	0	\$0
Total		11	\$950,993.22	100%	<u>ע</u>	\$0.00		U	\$0
31412AYS7	U.S. BANK N.A	3	\$368,396.41	100%	0	\$0.00	NA	0	\$0
Total		3	\$368,396.41	100%	0	\$0.00		0	\$0
								Ш	
31412AYT5	U.S. BANK N.A	31	\$2,863,539.01	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,863,539.01	100%	0	\$0.00		0	\$0
					_			H	
31412AYU2	U.S. BANK N.A	68	\$7,522,194.58	100%	_	\$0.00	NA	0	\$0
Total		68	\$7,522,194.58	100%	U	\$0.00		0	\$0
31412AYV0	U.S. BANK N.A	17	\$1,534,492.72	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,534,492.72	100%		\$0.00		0	\$0
					_				
31412AYW8	U.S. BANK N.A	186	\$19,381,621.36	100%		\$0.00	NA	0	\$0
Total		186	\$19,381,621.36	100%	U	\$0.00		0	\$0
31412AYX6	U.S. BANK N.A	20	\$2,235,904.84	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,235,904.84	100%	0	\$0.00		0	\$0
31412AYY4	U.S. BANK N.A	9	\$1,012,417.44	100%	_	\$0.00	NA		\$0
Total		9	\$1,012,417.44	100%	0	\$0.00		0	\$0
31412AZ23	U.S. BANK N.A	11	\$977,157.69	100%	0	\$0.00	NA	0	\$0
Total		11	\$977,157.69	100%	_	\$0.00		0	\$0
31412AZ31	U.S. BANK N.A	1	\$51,850.83	100%	0	\$0.00	NA	0	\$0
Total		1	\$51,850.83	100%	0	\$0.00		0	\$0
31412AZ72	U.S. BANK N.A	3	\$199,630.82	100%	<u> </u>	\$0.00	NA	0	\$0
Total	U.S. DAINK IV.A	3	\$199,630.82 \$199,630.82	100%		\$0.00	INA	0	\$0 \$0
- Otai			φ1/2,030.02	100 /0		ψ0.00		V	φυ
31412AZ98	THIRD FEDERAL SAVINGS AND LOAN	56	\$10,017,001.58	100%	0	\$0.00	NA	0	\$0
Total		56	\$10,017,001.58	100%	0	\$0.00		0	\$0
		1 1			1				

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31412AZJ6	U.S. BANK N.A	16	\$1,449,164.95		-	\$0.00	NA		\$0
Total		16	\$1,449,164.95	100%	0	\$0.00		0	\$0
					4			+	
31412AZL1	U.S. BANK N.A	12	\$1,362,127.94	100%	$\leftarrow$	\$0.00	NA		\$0
Total		12	\$1,362,127.94	100%	0	\$0.00		0	\$0
31412AZS6	U.S. BANK N.A	2	\$132,074.45	100%	0	\$0.00	NA	0	\$0
Total		2	\$132,074.45		-	\$0.00		0	\$0
31412AZT4	U.S. BANK N.A	6	\$1,061,578.60	100%	0	\$0.00	NA		\$0
Total	0.0. 17111111111	6	\$1,061,578.60	100%	$\vdash$	\$0.00 \$0.00		0	<b>\$0</b>
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31412AZU1	U.S. BANK N.A	5	\$836,068.67	100%	0	\$0.00	NA	0	\$0
Total		5	\$836,068.67	100%	$\vdash$	\$0.00		0	\$0
31412AZV9	U.S. BANK N.A	7	\$828,470.04	100%		\$0.00	NA		\$0
Total	U.S. BAINK IN.A	7	\$828,470.04 \$828,470.04	100%	-	\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
10tai			<b>₱</b> 0∠0,470.04	100 /0	旹	φυ.υυ		十	φυ
31412AZY3	U.S. BANK N.A	4	\$458,371.22	100%	0	\$0.00	NA	0	\$0
Total		4	\$458,371.22	100%	-	\$0.00		0	\$0
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31412AZZ0	U.S. BANK N.A	83	\$8,445,522.08	100%	0	\$0.00	NA	0	\$0
Total		83	\$8,445,522.08	100%	0	\$0.00		0	\$0
31412BZW5	PULTE MORTGAGE, L.L.C	141	\$30,000,014.87	100%	0	\$0.00	NA	0	\$0
Total	L.L.C	141	\$30,000,014.87	100%	1	\$0.00		0	<b>\$0</b>
1 Otal	+	171	\$30,000,01 <del>1.</del> 07	100 /0	旹	φυ.υυ		$\vdash$	Ψυ
31412BZX3	PULTE MORTGAGE, L.L.C	38	\$8,000,351.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,000,351.00	100%	0	\$0.00		0	\$0
					$\Box$			$\blacksquare$	
31412D4C9	GREENPOINT MORTGAGE FUNDING, INC	1	\$105,000.00	2.72%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,750,248.22	97.28%	0	\$0.00	NA	0	\$0
Total		17	\$3,855,248.22	100%	0	\$0.00		0_	\$0
31412D4D7	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,518,217.53	4.58%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$31,602,283.16		0	\$0.00	NA	0	\$0
Total		141	\$33,120,500.69	100%	0	\$0.00		0	\$0
31412D4E5	GREENPOINT MORTGAGE FUNDING,	3	\$702,451.58	3.27%	0	\$0.00	NA	0	\$0

	INC	, 1	J	, ,	ıl	1			
	Unavailable	95	\$20,790,286.11	96.73%	0	\$0.00	NA	0	\$0
Total		98	\$21,492,737.69	1	0	\$0.00		0	\$0
31412D4F2	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,377,655.45	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,886,448.44	89.61%	0	\$0.00	NA	0	\$0
Total		66	\$13,264,103.89	100%	0	\$0.00		0	\$0
31412D4G0	Unavailable	7	\$1,293,347.72	100%	0	\$0.00	NA	0	\$0
Total	No. 10 1	7	\$1,293,347.72	1	-	\$0.00		0	\$0
31412D4H8	Unavailable	10	\$3,081,700.00	100%	n	\$0.00	NA	n	\$0
Total	Ullavaliadic	10	\$3,081,700.00 \$3,081,700.00		-	\$0.00 \$0.00		0	\$0 \$0
31412D4J4	GREENPOINT MORTGAGE FUNDING, INC	4	\$1,001,550.00			\$0.00	NA		\$0
<u> </u>	Unavailable	71	\$18,261,593.48	1	$\vdash$	\$0.00	NA		\$0
Total		75	\$19,263,143.48	100%	0	\$0.00		0	\$0
31412D4K1	GREENPOINT MORTGAGE FUNDING, INC	1	\$450,000.00	2.65%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$16,562,540.63	97.35%	0	\$0.00	NA	0	\$0
Total		74	\$17,012,540.63	100%	0	\$0.00		0	\$0
31412D4L9	Unavailable	58	\$12,498,050.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$12,498,050.00	100%	0	\$0.00		0	\$0
31412D4N5	GREENPOINT MORTGAGE FUNDING, INC	2	\$470,000.00			\$0.00	NA		\$0
	Unavailable	29	\$8,614,557.37	1	-	\$0.00	NA	0	\$0
Total		31	\$9,084,557.37	100%	0	\$0.00		0	\$0
31412D4P0	GREENPOINT MORTGAGE FUNDING, INC	3	\$524,531.66			\$0.00	NA	Ш	\$0
	Unavailable	15	\$4,769,485.80	1	-	\$0.00	NA	0	\$(
Total		18	\$5,294,017.46	100%	0	\$0.00		0	\$(
31412D4Q8	GREENPOINT MORTGAGE FUNDING, INC	2	\$809,000.00	21.49%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$2,956,223.33	78.51%	0	\$0.00	NA	0	\$0

Total		10	\$3,765,223.33	100%	0	\$0.00		0	\$0
								$\prod$	
31412D4R6	GREENPOINT MORTGAGE FUNDING, INC	1	\$82,000.00	5.2%	0	\$0.00	NA	0	\$(
	Unavailable	29	\$1,495,400.32	94.8%	0	\$0.00	NA	0	\$0
Total		30	\$1,577,400.32	100%	0	\$0.00		0	\$(
31412D4S4	GREENPOINT MORTGAGE FUNDING, INC	2	\$117,708.10	4.74%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,365,061.19	95.26%	0	\$0.00	NA	0	\$0
Total		41	\$2,482,769.29	100%	0	\$0.00		0	\$0
31412D4T2	Unavailable	50	\$2,967,628.55	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,967,628.55	100%	0	\$0.00		0	\$0
31412D4U9	GREENPOINT MORTGAGE FUNDING, INC	1	\$109,907.59	6.12%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,685,996.71	93.88%	0	\$0.00	NA	0	\$0
Total		18	\$1,795,904.30	100%	0	\$0.00		0	\$0
31412D4V7	GREENPOINT MORTGAGE FUNDING, INC	1	\$85,533.23	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,401,952.41	94.25%	0	\$0.00	NA	0	\$0
Total		15	\$1,487,485.64	100%	0	\$0.00		0	\$0
31412D4W5	GREENPOINT MORTGAGE FUNDING, INC	1	\$99,923.90			\$0.00	NA	Ш	\$0
	Unavailable	11	\$1,057,688.64	91.37%		\$0.00	NA	т	\$0
Total		12	\$1,157,612.54	100%	0	\$0.00		0	\$0
31412D4Y1	Unavailable	35	\$8,033,471.02	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,033,471.02	100%	-	\$0.00	1111	0	\$0
31412D5A2	Unavailable	13	\$2,812,730.85	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,812,730.85	100%	_	\$0.00		0	<del>\$0</del>
31412D5F1	GREENPOINT MORTGAGE FUNDING, INC	2	\$690,000.00			\$0.00	NA		\$0
	Unavailable	7	\$1,198,868.57	63.47%	0	\$0.00	NA	0	\$0
Total		9	\$1,888,868.57	100%	0	\$0.00		0	\$0
								ll	

Unavailable	12	\$1,356,802.88			\$0.00	NA	0	\$0
	12	\$1,356,802.88	100%	0	\$0.00		0	\$0
Unavailable	8	\$1,309,364.02			\$0.00			\$0
	8	\$1,309,364.02	100%	0	\$0.00		0	<b>\$0</b>
	$\rightarrow$			$\downarrow$				
WASHINGTON MUTUAL BANK	20	\$3,923,790.48		_	\$0.00		Ц.	\$0
Unavailable	9	\$1,541,696.33	28.21%	0	\$0.00	NA	0	\$0
	29	\$5,465,486.81	100%	0	\$0.00		0	<b>\$0</b>
	+			—			<u> </u>	
WASHINGTON MUTUAL BANK	19	\$2,022,832.83	79.56%	0	\$0.00	NA	0	\$0
Unavailable	6	\$519,675.98	20.44%	0	\$0.00	NA	0	\$0
	25	\$2,542,508.81	100%	0	\$0.00		0	<b>\$0</b>
	+			╀				
WASHINGTON MUTUAL BANK	18	\$2,506,245.48	85.84%	0	\$0.00			\$0
Unavailable	3	\$413,256.27	14.16%	0	\$0.00	NA	0	\$0
	21	\$2,919,501.75	100%	0	\$0.00		0	\$0
	$\perp$							
WASHINGTON MUTUAL BANK	17	\$2,252,588.43	72.97%	0	\$0.00	NA	0	\$0
Unavailable	6	\$834,310.72	27.03%	0	\$0.00	NA	0	\$0
	23	\$3,086,899.15	100%	0	\$0.00		0	\$0
	$\rightarrow \rightarrow$							
WASHINGTON MUTUAL BANK	11	\$2,400,306.26	100%	0	\$0.00	NA	0	\$0
	11	\$2,400,306.26	100%	0	\$0.00		0	<b>\$0</b>
	$\rightarrow$			Д_			Щ	
WASHINGTON MUTUAL BANK	7	\$1,148,396.08	44.17%	0	\$0.00	NA	0	\$0
Unavailable	5	\$1,451,315.98	55.83%	0	\$0.00	NA	0	\$0
	12	\$2,599,712.06	100%	0	\$0.00		0	<b>\$0</b>
	$\perp$			$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}}}$				
WASHINGTON MUTUAL BANK	11	\$1,979,535.13	77.68%	0	\$0.00	NA	0	\$0
Unavailable	4	\$568,650.00	22.32%	0	\$0.00	NA	0	\$0
	15	\$2,548,185.13	100%	0	\$0.00		0	<b>\$0</b>
	$\longrightarrow$			<u> </u>			Щ_	
WASHINGTON MUTUAL BANK	5	\$1,064,625.44	100%	0	\$0.00	NA	0	\$0
	5	\$1,064,625.44	100%	0	\$0.00		0	\$0
WASHINGTON	19	\$4,945,434.00	(( 010/	0	\$0.00	NT A		\$0
	Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	Unavailable	12	12	12	12	12   \$1,356,802.88   100% 0   \$0.00	12   \$1,356,802.88   100%   0   \$0.00   0

Unavailable	10	\$2,446,000.00	33.09% 0	\$0.00	NA 0	\$0
Onavanaore	29				0	\$0
	1	Ψ, 10, 2, 10, 11, 2	100 / 0	Ψοτο		
WASHINGTON MUTUAL BANK	46	\$13,032,337.00		\$0.00	NA 0	\$0
Unavailable	77	\$20,950,996.95	i i i	\$0.00	NA 0	\$0
	123	\$33,983,333.95	100% 0	\$0.00	0	\$0
WASHINGTON MUTUAL BANK	8	\$2,597,800.00		\$0.00	NA 0	\$0
Unavailable	18	\$5,796,850.00		\$0.00	NA 0	\$0
	26	\$8,394,650.00	100% 0	\$0.00	0	\$0
WASHINGTON MUTUAL BANK	153	\$42,185,241.00		\$0.00	NA 0	\$0
Unavailable	198	\$58,242,006.62	57.99% 0	\$0.00	NA 0	\$0
	351	\$100,427,247.62	100% 0	\$0.00	<u> 0 </u>	\$0
WASHINGTON MUTUAL BANK	87	\$22,802,088.00		\$0.00	NA 0	\$0
Unavailable	99	\$29,927,614.00		\$0.00	NA 0	\$0
	186	\$52,729,702.00	100% 0	\$0.00	0	\$0
WASHINGTON MUTUAL BANK	52	\$16,483,111.00		\$0.00	NA 0	\$0
Unavailable	108	\$35,583,614.00	<del>                                     </del>	\$0.00	NA 0	\$0
	160	\$52,066,725.00	100% 0	\$0.00	0	\$0
WASHINGTON MUTUAL BANK	85	\$24,087,236.00		\$0.00	NA 0	\$0
Unavailable	97	. , ,		\$0.00		\$0
	182	\$54,322,526.00	100% 0	\$0.00	0	\$0
Unavailable	29	\$3,734,500.32	100% 0	\$0.00	NA 0	\$0
	29	\$3,734,500.32	l	\$0.00	0	\$0
GREENPOINT MORTGAGE FUNDING, INC	1	\$116,000.00	4.46% 0	\$0.00	NA 0	\$0
Unavailable	16	\$2,484,884.39	95.54% 0	\$0.00	NA 0	\$0
	17	\$2,600,884.39	100% 0	\$0.00	0	\$0
GREENPOINT MORTGAGE FUNDING,	4	\$334,991.65	10.84% 0	\$0.00	NA 0	\$0
	26	\$2 754 633 01	89 16% 0	\$0.00	NA 0	\$0
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	30	\$3,089,624.66		VI	71	0 \$0
<u> </u>	_		100%	90.00	<u> </u>	0 \$0
Unavailable	37	\$4,229,754.35	100% (	0 \$0.00	) NA	0 \$0
	37	\$4,229,754.35				0 \$6
						<u> </u>
Unavailable	5	\$1,139,381.89			1	
	5	\$1,139,381.89	100%	9 \$0.00	) <del>                                     </del>	0 \$0
GREENPOINT			·	+	<del>                                     </del>	<del>                                     </del>
MORTGAGE FUNDING,	3	\$301,800.00	13.13%	\$0.00	) NA	0 \$0
	15	¢1.006.466	96.050	1		<del> </del>
Unavailable					+	1 1
<del>                                      </del>	15	\$2,298,200.00	100%	<u>vj \$0.0(</u>	<u>'</u>	0 \$0
GREENPOINT	$\overline{}$		<del></del>	<del>                                     </del>	†	H
MORTGAGE FUNDING,	1	\$168,000.00	8.51%	\$0.00	) NA	0 \$0
INC						
Unavailable	13	\$1,806,538.41		<del>-</del>		
_	14	\$1,974,538.41	100%	\$0.00	<u>'</u>	0 \$0
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	8	\$342,974.16				0 \$0
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Unavailable	18	\$760,160.14	100% (	) \$0.00	) NA	0 \$0
	18	\$760,160.14		1		0 \$0
Unavailable	13	\$469,159.20	100%	\$0.00	) NA	0 \$0
	13	\$469,159.20	100%		1	0 \$0
17		A			_	
Unavailable	10	\$405,210.65				
<del>     </del>	10	\$405,210.65	100%	\$0.00	<u>'</u>	0 \$0
Unavailable	66	\$13,530,930.36	100%	\$0.00	) NA	0 \$0
	66	\$13,530,930.36			1	0 \$0
Unavailabla	24	\$4 567 201 50	1000	) 60.00	NT A	0 \$0
C Hav allault	24 24	· · · · · · · · · · · · · · · · · · ·				0 \$0
		ψ 1,201, <u>2</u> 01.39	100%	φυ.υί		<b>3</b>
TRUSTMARK	21	\$1,970,412.85	22.06% (	0 \$0.00	) NA	0 \$0
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NATIONAL BANK	$\longrightarrow$	A		+	,———'	
NATIONAL BANK Unavailable	62 <b>83</b>	\$6,961,368.46 <b>\$8,931,781.31</b>	77.94% (			0 \$0
	GREENPOINT MORTGAGE FUNDING, INC Unavailable  GREENPOINT MORTGAGE FUNDING, INC Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   5   5     5	Unavailable 5 \$1,139,381.89  GREENPOINT MORTGAGE FUNDING, 3 \$301,800.00 INC  Unavailable 12 \$1,996,400.00  GREENPOINT MORTGAGE FUNDING, 1 \$168,000.00 INC  Unavailable 13 \$1,806,538.41  Unavailable 13 \$1,806,538.41  Unavailable 8 \$342,974.16  B \$342,974.16  Unavailable 10 \$408,968.43  Unavailable 18 \$760,160.14  Unavailable 18 \$760,160.14  Unavailable 10 \$408,968.43  Unavailable 10 \$408,968.43  Unavailable 10 \$408,968.43  Unavailable 10 \$408,968.43  Unavailable 10 \$408,968.43  Unavailable 10 \$408,968.43  Unavailable 11 \$760,160.14  Unavailable 12 \$409,159.20  Unavailable 13 \$469,159.20  Unavailable 10 \$405,210.65  Unavailable 24 \$4,567,281.59  Unavailable 24 \$4,567,281.59	Unavailable 5 \$1,139,381.89 100% (	Unavailable 5 \$1,139,381.89 100% 0 \$0.00  GREENPOINT MORTGAGE FUNDING, 3 \$301,800.00 13.13% 0 \$0.00  INC Unavailable 12 \$1,996,400.00 86.87% 0 \$0.00  GREENPOINT MORTGAGE FUNDING, 1 \$168,000.00 100% 0 \$0.00  INC Unavailable 13 \$1,806,538.41 91.49% 0 \$0.00  INC Unavailable 8 \$342,974.16 100% 0 \$0.00  Unavailable 10 \$408,968.43 100% 0 \$0.00  Unavailable 18 \$760,160.14 100% 0 \$0.00  Unavailable 18 \$760,160.14 100% 0 \$0.00  Unavailable 13 \$469,159.20 100% 0 \$0.00  Unavailable 10 \$408,9159.20 100% 0 \$0.00  Unavailable 10 \$405,210.65 100% 0 \$0.00  Unavailable 10 \$405,210.65 100% 0 \$0.00  Unavailable 10 \$405,210.65 100% 0 \$0.00  Unavailable 10 \$405,210.65 100% 0 \$0.00  Unavailable 10 \$405,210.65 100% 0 \$0.00  Unavailable 10 \$405,210.65 100% 0 \$0.00  Unavailable 10 \$405,210.65 100% 0 \$0.00  Unavailable 24 \$4,567,281.59 100% 0 \$0.00  Unavailable 24 \$4,567,281.59 100% 0 \$0.00  Unavailable 24 \$4,567,281.59 100% 0 \$0.00  Unavailable 24 \$4,567,281.59 100% 0 \$0.00  Unavailable 24 \$4,567,281.59 100% 0 \$0.00	Unavailable

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31412E7E0	TRUSTMARK NATIONAL BANK	2	\$264,098.99	16.51% 0	\$0.00	NA	0
	Unavailable	12	\$1,335,122.71	83.49% 0	\$0.00	NA	0
Total		14	\$1,599,221.70	100% 0	\$0.00		0
31412E7F7	TRUSTMARK NATIONAL BANK	4	\$355,838.98	16.36% 0	·	NA	
	Unavailable	17	\$1,818,676.63	83.64% 0	· ·	NA	
Total		21	\$2,174,515.61	100% 0	\$0.00		0
31412E7H3	Unavailable	15	\$1,213,371.92	100% 0	\$0.00	NA	0
Total		15	\$1,213,371.92	100% 0	†		0
21.11.27.7.2		70	φ <b>=</b> (2 ( (24 0)	40000	40.00		
31412E7J9	Unavailable	58	\$7,636,631.89	100% 0	†	NA	
Total		58	\$7,636,631.89	100% 0	\$0.00		0
31412E7K6	Unavailable	49	\$5,844,126.89	100% 0	\$0.00	NA	0
Total		49	\$5,844,126.89	100% 0	\$0.00		0
31412EDD5	CHARTER BANK	2	\$280,443.97	100% 0		NA	
Total		2	\$280,443.97	100% 0	\$0.00		0
31412EDK9	Unavailable	1	\$135,400.00	100% 0	\$0.00	NA	0
Total		1	\$135,400.00	100% 0			0
				47.54	**		
31412EDL7	CHARTER BANK	5	\$737,550.25	15.6% 0	· · · · · · · · · · · · · · · · · · ·	NA	
Total	Unavailable	26 31	\$3,991,243.60 <b>\$4,728,793.85</b>	84.4% 0 100% 0	1	NA	0
Total		31	\$ <del>4</del> ,726,733.63	100 % 0	\$0.00		
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	Chavanabic	51	\$6,593,238.03	100% 0	†		0
			+ -, ,		7		
31412EU20	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,290,426.00	10.04% 0	\$0.00	NA	0
	Unavailable	134	\$29,479,731.36	89.96% 0	\$0.00	NA	0
Total		150	\$32,770,157.36	100% 0	\$0.00		0
31412EU38	AMERICAN HOME MORTGAGE CORPORATION	36	\$7,793,250.00	10.34% 0	\$0.00	NA	0
	Unavailable	290	\$67,580,204.31	89.66% 0	\$0.00	NA	0

Total		326	\$75,373,454.31	100%	0	\$0.00		0	\$0
					$\downarrow$			Ц	
31412EU46	AMERICAN HOME MORTGAGE CORPORATION	23	\$5,480,583.94	21.18%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$20,399,194.96	78.82%	0	\$0.00	NA	0	\$0
Total		109	\$25,879,778.90	100%	0	\$0.00		0	\$0
					$\perp$			Ц	
31412EU53	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,978,538.89	49.7%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,002,597.28	50.3%	0	\$0.00	NA	0	\$0
Total		35	\$3,981,136.17	100%	0	\$0.00		0	\$0
31412EU61	AMERICAN HOME MORTGAGE CORPORATION	68	\$11,035,416.83	50.87%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,656,898.91	49.13%	0	\$0.00	NA	0	\$0
Total		123	\$21,692,315.74	100%	0	\$0.00		0	\$0
		$\perp$			$\perp$			Ц	
31412EU79	AMERICAN HOME MORTGAGE CORPORATION	5	\$604,589.39	39.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$941,120.47	60.89%	0	\$0.00	NA	0	\$0
Total		12	\$1,545,709.86	100%	0	\$0.00		0	\$0
31412EU87	AMERICAN HOME MORTGAGE CORPORATION	2	\$176,900.90	14.89%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,011,358.71	85.11%	0	\$0.00	NA	0	\$0
Total		14	\$1,188,259.61	100%	0	\$0.00		0	\$0
31412EU95	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,156,325.64	32.81%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,367,884.50	67.19%	0	\$0.00	NA	0	\$0
Total		16	\$3,524,210.14	100%	0	\$0.00		0	\$0
31412EUN4	AMERICAN HOME MORTGAGE CORPORATION	2	\$242,230.28	11.76%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,817,399.42	88.24%	0	\$0.00	NA	0	\$0
Total		16	\$2,059,629.70	100%	0	\$0.00		0	\$0
31412EUP9	AMERICAN HOME MORTGAGE CORPORATION	3	\$292,228.17	22.67%	0	\$0.00	NA	0	\$0

	Unavailable	11	\$996,886.63	77.33%	0	\$0.00	NA	0	\$0
Total		14	\$1,289,114.80	1		\$0.00		0	\$0
		1 1			1_			厂	
31412EUQ7	AMERICAN HOME MORTGAGE CORPORATION	4	\$242,885.65	8.43% (	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,638,695.53	91.57%	0	\$0.00	NA	0	\$0
Total		51	\$2,881,581.18	100%	0	\$0.00		0	\$0
		$\perp \perp \perp$			$\perp$			Щ	
31412EUR5	AMERICAN HOME MORTGAGE CORPORATION	2	\$343,245.08			\$0.00	NA	Ш	\$0
	Unavailable	13	\$2,088,535.58	1 1	_	\$0.00	NA	0	\$0
Total		15	\$2,431,780.66	100%	0	\$0.00	'	0	\$0
2111277102	AMERICAN HOME	12	\$1.525.404.10	22.29	+	Ф0.00			Φ0
31412EUS3	MORTGAGE CORPORATION	13	\$1,535,484.19			\$0.00	NA		\$0
	Unavailable	23	\$3,075,621.33	1		\$0.00	NA	0	\$0
Total		36	\$4,611,105.52	100%	0	\$0.00	!	0	<u>\$0</u>
<del></del>	AN SERVICIAN HOME	+++	<del></del>	<del></del>	+			+	
31412EUT1	AMERICAN HOME MORTGAGE CORPORATION	5	\$517,686.48	24.85%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,565,893.83	75.15%	0	\$0.00	NA	0	\$0
Total		21	\$2,083,580.31	100%	0	\$0.00		0	\$0
		1 +			1		'	Щ	
31412EUU8	AMERICAN HOME MORTGAGE CORPORATION	9	\$590,731.63	22.23%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,066,393.73	77.77% (	0_	\$0.00	NA	0_	\$0
Total		43	\$2,657,125.36	1		\$0.00		0	\$0
		$\perp$			1			Щ	
31412EUV6	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,174,751.81	17.02%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,726,610.85	82.98%	0	\$0.00	NA	0	\$0
Total		52	\$6,901,362.66	100%	0	\$0.00		0_	\$0
		+		<b></b>	$\bot$		'	4	
31412EUW4	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,492,931.16	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,564,108.81	63.2%	0	\$0.00	NA		\$0
Total		42	\$4,057,039.97	100%	0	\$0.00		0	\$0
31412EUX2	AMERICAN HOME MORTGAGE	14	\$1,035,741.48	23.54%	0	\$0.00	NA	0	\$0

	CORPORATION							Ш	
	Unavailable	52	\$3,364,553.56	76.46%	0	\$0.00	NA	0	\$0
Total		66	\$4,400,295.04	100%	0	\$0.00		0	\$(
31412EUY0	AMERICAN HOME MORTGAGE CORPORATION	3	\$224,696.13	15.98%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,181,267.82	84.02%	0	\$0.00	NA	0	\$0
Total		16	\$1,405,963.95	100%	0	\$0.00		0	\$0
31412EUZ7	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,579,336.00	14.13%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$27,827,579.94	85.87%	0	\$0.00	NA	0	\$0
Total		160	\$32,406,915.94	100%	0	\$0.00		0	\$0
31412EYT7	TRUSTMARK NATIONAL BANK	12	\$1,171,779.04	46.47%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,349,573.34	53.53%	_	\$0.00	NA	0	
Total		26	\$2,521,352.38	100%	0	\$0.00		0	\$0
31412EYU4	TRUSTMARK NATIONAL BANK	21	\$1,428,225.15	69.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$614,572.50	30.08%	0	\$0.00	NA	0	\$0
Total		30	\$2,042,797.65	100%	0	\$0.00		0	\$0
31412EYV2	Unavailable	16	\$1,017,822.54	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,017,822.54	100%	0	\$0.00		0	\$0
31412EYW0	TRUSTMARK NATIONAL BANK	2	\$203,050.00	19.08%	0	\$0.00		Ш	
	Unavailable	9	\$861,153.38	80.92%	_	\$0.00	NA	0	
Total		11	\$1,064,203.38	100%	0	\$0.00		0	\$0
31412EYX8	CROWN MORTGAGE COMPANY	7	\$1,033,934.71	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,033,934.71	100%	0	\$0.00		0	\$0
31412EYY6	CROWN MORTGAGE COMPANY	5	\$1,032,535.83	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,032,535.83	100%	0	\$0.00		0	\$0
31412EYZ3	CROWN MORTGAGE COMPANY	7	\$1,033,687.96	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,033,687.96	100%	0	\$0.00		0	\$0

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31412EZ25	Unavailable	4	\$1,608,503.70				
Total		4	\$1,608,503.70	100%	\$0.00		0 \$0
31412EZ33	Unavailable	44	\$10,895,564.80	100% (	1	NA	
Total		44	\$10,895,564.80	100%	\$0.00		0 \$0
31412EZ41	Unavailable	254	\$54,292,068.08	100% (	\$0.00	NA	0 \$0
Total	Onuvunuoio	254	\$54,292,068.08	100%		1111	0 \$0
Total			Ψυπημημησούσο	100 /0	Ψυ•υυ		Ψ
31412EZ58	Unavailable	92	\$14,948,941.57	100%	\$0.00	NA	0 \$0
Total		92	\$14,948,941.57	100%	\$0.00		0 \$0
01410E7//	TT11-1-1-	22	Ф2 107 125 00	1000/ 0	φ0.00	NI A	0 60
31412EZ66	Unavailable	22	\$2,197,125.80	100% (			
Total		22	\$2,197,125.80	100%	\$0.00		0 \$0
31412EZ90	Unavailable	11	\$2,191,313.13	100% (	\$0.00	NA	0 \$0
Total		11	\$2,191,313.13	100%	·		0 \$0
	<u></u>		. , ,				
31412EZL3	Unavailable	10	\$1,875,132.09	100%	\$0.00	NA	0 \$0
Total		10	\$1,875,132.09	100%	\$0.00		0 \$0
0141007741	77!labla	21	\$2.264.725.90	1000-0	¢0.00	NT A	02
31412EZM1	Unavailable	21	\$3,264,735.80	100% (		NA	
Total		21	\$3,264,735.80	100%	\$0.00		80
31412EZP4	Unavailable	15	\$1,304,488.14	100% (	\$0.00	NA	0 \$0
Total		15	\$1,304,488.14	100%			0 \$0
31412EZQ2	Unavailable	34	\$4,141,594.61	100% (		NA	
Total		34	\$4,141,594.61	100%	\$0.00		0 \$0
31412EZR0	Unavailable	20	\$1,155,327.37	100% (	\$0.00	NA	0 \$0
Total	Ullavaliaulo	20	\$1,155,327.37 \$1,155,327.37	100% 0		174.3	0 \$0
lotai			Ф1910090-1101	100 /0	Ψυισε		V + -
31412EZS8	Unavailable	16	\$1,039,166.22	100% (	\$0.00	NA	0 \$0
Total		16	\$1,039,166.22	100%			0 \$0
31412EZU3	Unavailable	24	\$1,748,551.74	100% 0		NA	0 \$0
Total		24	\$1,748,551.74	100%	\$0.00		0 \$0
		12	*: 244 526 04	10000	\$0.00	27.4	- 40
31412EZV1	Unavailable	13	\$1,244,626.84	100% 0		NA	
Total		13	\$1,244,626.84	100%	\$0.00		0 \$0
31412EZW9	Unavailable	18	\$1,654,410.00	100% 0	\$0.00	NA	0 \$0
Total	Chavanaore	18	\$1,654,410.00	100%			0 \$0
		13	7-70-17110100	_ 5 5 7 6 6	<b>\$0.00</b>		Ψ0

	TRUSTMARK		44 002 004 60	25.55		40.00			
31412EZX7	NATIONAL BANK	9	\$1,093,984.68	27.57%	4	\$0.00	NA	Щ.	\$0
	Unavailable	22	\$2,874,050.63	72.43%		\$0.00	NA	0	\$0
Total		31	\$3,968,035.31	100%	0	\$0.00		0	\$0
31412EZZ2	Unavailable	11	\$3,180,658.70	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	11	\$3,180,658.70	100%	-	\$0.00	1171	0	\$0
1 0 0 0 0			φε,133,000	10070	Ť	Ψ 0100		Ť	4.0
31412FH22	EMC MORTGAGE CORPORATION	215	\$45,673,705.53	100%	0	\$0.00	NA	0	\$0
Total		215	\$45,673,705.53	100%	0	\$0.00		0	\$0
31412FH30	EMC MORTGAGE CORPORATION	154	\$28,297,980.98	100%	0	\$0.00	NA	0	\$0
Total		154	\$28,297,980.98	100%	0	\$0.00		0	\$0
31412FH48	EMC MORTGAGE CORPORATION	69	\$12,466,613.53	100%	0	\$0.00	NA	0	\$0
Total	COM OTHER	69	\$12,466,613.53	100%	0	\$0.00		0	\$0
31412FH63	EMC MORTGAGE CORPORATION	15	\$2,783,994.61	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,783,994.61	100%	0	\$0.00		0	\$0
31412FH71	EMC MORTGAGE CORPORATION	15	\$2,572,689.57	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,572,689.57	100%	0	\$0.00		0	\$0
31412FHU0	EMC MORTGAGE CORPORATION	115	\$27,737,374.19	100%	0	\$0.00	NA	0	\$0
Total		115	\$27,737,374.19	100%	0	\$0.00		0	\$0
31412FHV8	EMC MORTGAGE CORPORATION	51	\$11,535,737.23	100%	0	\$0.00	NA	0	\$0
Total		51	\$11,535,737.23	100%	0	\$0.00		0	\$0
31412FHX4	EMC MORTGAGE CORPORATION	7	\$1,310,308.05	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,310,308.05	100%	0	\$0.00		0	\$0
31412FHY2	EMC MORTGAGE CORPORATION	15	\$1,981,787.06	100%	0	\$0.00	NA	0	\$0
Total	COIL OILITION	15	\$1,981,787.06	100%	0	\$0.00		0	\$0
					Ц				
31412FK51	Unavailable	143	\$35,921,923.32 \$35,921,923.32	100% 100%	+	\$0.00	NA		\$0
Total	L	143	\$35,921,923.32	100%	U	\$0.00		0	\$0

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31412FK69	Unavailable	38	\$4,495,119.03	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,495,119.03	100%	0	\$0.00		0	\$0
31412FK77	Unavailable	111	\$28,629,034.63	100%	0	\$0.00	NA	0	\$0
Total		111	\$28,629,034.63	100%	0	\$0.00		0	\$0
31412FK85	Unavailable	6	\$966,446.56	100%	0	\$0.00	NA	0	\$0
Total		6	\$966,446.56	100%	0	\$0.00		0	\$0
31412FKH5	BALTIMORE COUNTY SAVINGS BANK FSB	40	\$4,916,840.22	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,916,840.22	100%	0	\$0.00		0	\$0
31412FKK8	BALTIMORE COUNTY SAVINGS BANK FSB	128	\$15,261,703.59	100%	0	\$0.00	NA	0	\$0
Total		128	\$15,261,703.59	100%	0	\$0.00		0	\$0
31412FKL6	BALTIMORE COUNTY SAVINGS BANK FSB	11	\$1,239,770.98	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,239,770.98	100%	0	\$0.00		0	\$0
31412FKM4	BALTIMORE COUNTY SAVINGS BANK FSB	58	\$6,835,991.29	100%	0	\$0.00	NA	0	\$0
Total		58	\$6,835,991.29	100%	0	\$0.00		0	\$0
31412FKP7	Unavailable	9	\$1,530,575.38	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,530,575.38	100%	0	\$0.00		0	\$0
31412FKQ5 <b>Total</b>	Unavailable	23 23	\$5,249,868.31 <b>\$5,249,868.31</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$</b> 0
			, ,						
31412FKS1 Total	Unavailable	18 <b>18</b>	\$2,845,772.11 <b>\$2,845,772.11</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31412FKV4 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,488,095.41 <b>\$1,488,095.41</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31412FKW2	Unavailable	7	\$889,991.09	100%		\$0.00	NA		\$0
Total	Cha railacte	7	\$889,991.09	100%		\$0.00		0	\$0
31412FKX0	Unavailable	4	\$533,426.90	100%		\$0.00	NA		\$0
Total		4	\$533,426.90	100%	U	\$0.00		0	\$0
31412FLA9 Total	Unavailable	356 <b>356</b>	\$90,282,393.93 <b>\$90,282,393.93</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$</b> 0

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31412FLB7	Unavailable	48	\$4,833,801.06	100% (	\$0.00	) NA	0	\$0
Total		48	\$4,833,801.06	100%	\$0.00	)	0	<b>\$0</b>
31412FLC5	Unavailable	88	\$11,431,523.69	100% (	0 \$0.00	) NA	n	\$0
Total Total	Onuvunuoit	88	\$11,431,523.69	100%	1	1	0	\$0 \$0
31412FLD3	Unavailable	37	\$2,339,472.39	100% (	1	i e	0	\$0
Total		37	\$2,339,472.39	100%	\$0.00	)	0	\$0
31412FLE1	Unavailable	283	\$70,690,341.09	100% (	\$0.00	) NA	0	\$0
Total		283	\$70,690,341.09	100%	1		0	\$0
31412FLF8	Unavailable	10	\$2,485,858.39	100% (	50.00	) NA	n	\$0
Total	Onavanaoic	10	\$2,485,858.39	100%	<u> </u>		0	\$0 <b>\$0</b>
31412FLG6	Unavailable	61	\$15,795,938.82	100%		1		\$0
Total		61	\$15,795,938.82	100%	\$0.00	) 	0	\$0
31412FLH4	Unavailable	36	\$3,484,074.93	100% (	0 \$0.00	) NA	n	\$0
Total	Ollu i uliuoit	36	\$3,484,074.93	100%	<u> </u>	1	0	\$0
31412FLJ0	Unavailable	43	\$5,603,798.64	100% (	<u> </u>		0	\$0
Total		43	\$5,603,798.64	100%	\$0.00		0	\$0
31412FLK7	Unavailable	40	\$2,542,880.38	100% (	0 \$0.00	) NA	0	\$0
Total	Onavanaoic	40	\$2,542,880.38	100%	<u> </u>	1	0	\$0
					7 ***	<u> </u>		<u> </u>
31412FLL5	Unavailable	13	\$2,289,320.00	100% (	\$0.00	) NA	0	\$0
Total		13	\$2,289,320.00	100%	\$0.00	)	0	\$0
31412FLM3	Unavailable	96	\$25,130,162.86	100% (	0 \$0.00	) NA	0	\$0
Total		96	\$25,130,162.86	100%			0	\$0
31412FLP6	Unavailable	74	\$18,357,116.37	100%	50.00	) NA	n	\$0
Total	Onavanaoic	74	\$18,357,116.37	100%	·	1	0	\$0 <b>\$0</b>
		1.0	*1.756.160.70	1200				***
31412FLQ4	Unavailable	16 <b>16</b>	\$1,566,168.58 \$1,566,168.58	100%	1	i e	0	\$0
Total		10	\$1,566,168.58	100%	\$0.00	<u>'</u>	U  	\$0
31412FLS0	Unavailable	46	\$2,788,263.61	100% (	\$0.00	) NA	0	\$0
Total		46	\$2,788,263.61	100%	1	i e	0	\$0
31412FLT8	Unavailable	87	\$21,002,520.31	100%		1		\$0
Total		87	\$21,002,520.31	100%	\$0.00	)	0	<b>\$0</b>

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31412FLV3	Unavailable	25	\$7,079,825.53	100% 0	\$0.00	NA	0_	\$0
Total		25	\$7,079,825.53	1 1			0	\$0
31412FLW1	Unavailable	17	\$1,267,171.97	100% 0	\$0.00	NA		\$0
Total	Unavanable	17 17	\$1,267,171.97 <b>\$1,267,171.97</b>	100% 0		N/A	0	\$0 <b>\$0</b>
1 0tai		1/	\$1,407,171.27	100 70 0	Φυ.υυ			φυ
31412FM26	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	23				NA	Ш	\$0
	Unavailable	60	\$9,788,253.84	1 1		NA	0	\$0
Total		83	\$13,555,493.25	100% 0	\$0.00		0	<b>\$0</b>
31412FM34	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	93			·	NA	Ш	\$0
	Unavailable	301	\$80,467,158.57	75.66% 0	· ·	NA	.0	\$0
Total	'	394	\$106,355,939.43	100% 0	\$0.00		0	<b>\$0</b>
31412FM42	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$117,510.52	2.86% 0	\$0.00	NA	. 0	\$0
	Unavailable	34	\$3,991,222.48	97.14% 0	\$0.00	NA	. 0	\$0
Total		35	\$4,108,733.00	100% 0	\$0.00		0	\$0
31412FM59	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	8	\$1,730,786.15		·	NA	. 0	\$0
	Unavailable	46				NA	. 0	\$0
Total		54	\$11,797,967.63	100% 0	\$0.00		0	\$0
31412FM67	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$78,347.40			NA	Ш.	\$0
	Unavailable	20			·	NA	0	\$0
Total		21	\$1,338,823.70	100% 0	\$0.00		0	\$0
31412FM75	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$330,773.56			NA	Ш	\$0
	Unavailable	25	\$2,959,592.44		i i	NA		\$0
Total		28	\$3,290,366.00	100% 0	\$0.00		0	<b>\$0</b>
31412FM83	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$444,521.85		·	NA		\$0
	Unavailable	26	\$6,906,502.58	93.95% 0	\$0.00	NA	. 0	\$0

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Total		28	\$7,351,024.43	100%	0	\$0.00		0	\$0
					$\coprod$			$\prod$	
31412FMJ9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	130	\$23,122,297.24	81.96%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,088,615.35	18.04%	0	\$0.00	NA	0	\$0
Total		155	\$28,210,912.59	100%	0	\$0.00		0	\$0
31412FMK6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	73	\$10,757,253.87	57.8%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,852,440.28	42.2%	0	\$0.00	NA	0	\$0
Total		112	\$18,609,694.15	100%	0	\$0.00		0	\$0
31412FML4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$822,341.13	15.07%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,635,092.98			\$0.00	NA	0	\$0
Total		38	\$5,457,434.11	100%	0	\$0.00		0	\$0
31412FMM2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$1,096,920.00	15.42%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,018,214.42	84.58%	0	\$0.00	NA	0	\$0
Total		30	\$7,115,134.42	100%	0	\$0.00		0	\$0
31412FMN0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	174	\$46,325,648.89	27.5%	0	\$0.00	NA	0	\$0
	Unavailable	485	\$122,109,205.13	72.5%	0	\$0.00	NA	$\boldsymbol{ o}$	\$0
Total		659	\$168,434,854.02	100%	0	\$0.00		0	\$0
31412FMP5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	67	\$15,555,208.16			\$0.00	NA	0	\$0
	Unavailable	412	\$97,686,034.32		-	\$0.00	NA	$\boldsymbol{ au}$	\$0
Total		479	\$113,241,242.48	100%	0	\$0.00		0	\$0
31412FMQ3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	\$2,081,253.04	11.4%	0	\$0.00	NA	Ш	\$0
	Unavailable	70				\$0.00	NA		
Total		77	\$18,251,987.70	100%	0	\$0.00		0	\$0
31412FMS9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	79	\$18,535,831.81	60.37%	0	\$0.00	NA	0	\$0

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	Unavailable	56	\$12,169,817.65	39.63%	0	\$0.00	NA	0	\$0
Total		135	\$30,705,649.46	100%	0	\$0.00		0	\$0
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31412FMT7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	33	\$2,217,689.32	79.09%	0	\$0.00	NA	. 0	\$0
	Unavailable	8	\$586,370.36	20.91%	0	\$0.00	NA	0	\$0
Total		41	\$2,804,059.68	100%		\$0.00		0	\$0
31412FMU4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	43	\$4,281,282.85	70.69%	0	\$0.00	NA	. 0	\$0
	Unavailable	18	\$1,775,102.49	29.31%	0	\$0.00	NA	0	\$0
Total		61	\$6,056,385.34	100%	0	\$0.00		0	<b>\$0</b>
			·						
31412FMV2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	390	\$93,149,932.92	55.11%	0	\$0.00	NA	. 0	\$0
	Unavailable	312	\$75,872,304.84	44.89%	0	\$0.00	NA	0	\$0
Total		702	\$169,022,237.76	100%	0	\$0.00		0	<b>\$0</b>
			,						
31412FMW0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	27	\$1,795,824.76	36.99%	0	\$0.00	NA	. 0	\$0
	Unavailable	43	\$3,058,683.05	63.01%	0	\$0.00	NA	0	\$0
Total		70	\$4,854,507.81	100%	0	\$0.00		0	<b>\$0</b>
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31412FMX8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	22	\$2,125,800.79	29.06%	0	\$0.00	NA	. 0	\$0
	Unavailable	53	\$5,189,052.57	70.94%	0	\$0.00	NA	0	\$0
Total		75	\$7,314,853.36	100%	0	\$0.00		0	<b>\$0</b>
31412FMY6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	38	\$4,879,028.56	23.66%	0	\$0.00	NA	.0	\$0
	Unavailable	121	\$15,741,904.24	76.34%	0	\$0.00	NA	0	\$0
Total		159	\$20,620,932.80	100%	0	\$0.00		0	<b>\$0</b>
31412FMZ3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	10	\$3,491,281.61	29.31%	Ш	\$0.00	NA	Ш	
	Unavailable	25	\$8,419,181.08		Н	\$0.00	NA	0	
Total		35	\$11,910,462.69	100%	0	\$0.00		0	\$0
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31412FN25	CITIZENS FIRST MORTGAGE, LLC	32	\$1,378,781.15	100%	0	\$0.00	NA	0	\$0

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Total		32	\$1,378,781.15	100%	0	\$0.00		0	\$0
31412FN33	CITIZENS FIRST MORTGAGE, LLC	41	\$4,900,574.13	100%	0	\$0.00	NA	0	\$0
Total	,	41	\$4,900,574.13	100%	0	\$0.00		0	\$0
31412FN41	CITIZENS FIRST MORTGAGE, LLC	38	\$5,825,504.42	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,825,504.42	100%	0	\$0.00		0	\$0
31412FN58	CITIZENS FIRST MORTGAGE, LLC	14	\$1,178,703.59	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,178,703.59	100%	0	\$0.00		0	\$0
31412FN66	CITIZENS FIRST MORTGAGE, LLC	22	\$2,351,848.43	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,351,848.43	100%	0	\$0.00		0	\$0
31412FN74	CITIZENS FIRST MORTGAGE, LLC	34	\$3,206,164.81	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,206,164.81	100%	0	\$0.00		0	\$0
31412FN82	CITIZENS FIRST MORTGAGE, LLC	14	\$1,126,250.96	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,126,250.96	100%	0	\$0.00		0	\$0
31412FNX7	CITIZENS FIRST MORTGAGE, LLC	25	\$1,698,676.05	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,698,676.05	100%	0	\$0.00		0	\$0
31412LJ27	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,000.00	2.8%	0	\$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	17	\$4,162,455.73	97.2%	0	\$0.00	NA	0	\$0
Total		18	\$4,282,455.73	100%	0	\$0.00		0	\$0
31412LJ35	ARVEST MORTGAGE COMPANY	16	\$1,005,898.81	10.18%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$71,933.31	0.73%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$84,114.15	0.85%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,542.07	0.6%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$149,853.84	1.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$290,615.74	2.94%	0	\$0.00	NA	0	\$0

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PHH MORTGAGE CORPORATION	114	\$7,525,154.04	76.13%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC	1	\$62,938.76	0.64%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	6	\$294,963.02	2.98%	0	\$0.00	NA	0	\$0
Unavailable	5	\$339,534.46	3.43%	0	\$0.00	NA	0	\$0
	151	\$9,884,548.20	100%	0	\$0.00		0	\$0
ARVEST MORTGAGE COMPANY	18	\$1,770,546.38	11.32%	0	\$0.00	NA	0	\$0
CITIMORTGAGE, INC	3	\$320,446.45	2.05%	0	\$0.00	NA	0	\$0
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$191,500.00	1.22%	0	\$0.00	NA	0	\$0
FRANKLIN BANK, SSB	2	\$203,417.33	1.3%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	5	\$477,922.55	3.05%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	118	\$11,598,368.80	74.14%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC	1	\$99,902.81	0.64%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	1	\$85,741.88	0.55%	0	\$0.00	NA	0	\$0
Unavailable	10	\$995,994.80	5.73%	0	\$0.00	NA	0	\$0
	160	\$15,743,841.00	100%	0	\$0.00		0	\$0
ARVEST MORTGAGE COMPANY	20	\$2,331,644.32			\$0.00		Ш	\$0
CITIMORTGAGE, INC	1							\$0
FRANKLIN BANK, SSB	2	\$226,174.51	1.68%	0	\$0.00	NA	0	\$0
MORTGAGE COMPANY	2	\$239,179.75	1.78%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	80	\$9,351,300.01	69.6%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC	1	\$112,437.95	0.84%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	1	\$114,380.45	0.85%	0	\$0.00	NA	0	\$0
Unavailable	8	\$936,559.66	6.98%	0	\$0.00	NA	0	\$0
	115	\$13,435,558.99	100%	0	\$0.00		0	\$0
ARVEST MORTGAGE	23	\$3,124,505.27	10.98%	0	\$0.00	NA	0	\$0
	CORPORATION STAR FINANCIAL GROUP, INC WACHOVIA MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC WACHOVIA MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC WACHOVIA MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC WACHOVIA MORTGAGE CORPORATION Unavailable	CORPORATION  STAR FINANCIAL GROUP, INC  WACHOVIA MORTGAGE CORPORATION  Unavailable  ARVEST MORTGAGE COMPANY  CITIMORTGAGE, INC  GOUNTRYWIDE MORTGAGE MORTGAGE VENTURES, LLC  FRANKLIN BANK, SSB  NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  STAR FINANCIAL GROUP, INC  WACHOVIA MORTGAGE  COMPANY  Unavailable  10  ARVEST MORTGAGE COMPANY  CITIMORTGAGE 118  STAR FINANCIAL GROUP, INC  WACHOVIA MORTGAGE CORPORATION  Unavailable  10  ARVEST MORTGAGE COMPANY  CITIMORTGAGE, INC 1 FRANKLIN BANK, SSB 2 NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE COMPANY  CITIMORTGAGE COMPANY  CITIMORTGAGE CORPORATION  1  WACHOVIA MORTGAGE CORPORATION  STAR FINANCIAL GROUP, INC  WACHOVIA MORTGAGE CORPORATION  Unavailable  1  ARVEST MORTGAGE 1  CORPORATION  Unavailable  1  ARVEST MORTGAGE 1  CORPORATION  Unavailable  8  115	CORPORATION   STAR FINANCIAL   GROUP, INC   WACHOVIA   MORTGAGE   CORPORATION   Unavailable   5   \$339,534.46	CORPORATION 114 \$7,525,154.04 76.13%  STAR FINANCIAL GROUP, INC WACHOVIA MORTGAGE 6 \$294,963.02 2.98%  CORPORATION 151 \$9,884,548.20 100%  ARVEST MORTGAGE 18 \$1,770,546.38 11.32%  COMPANY CITIMORTGAGE, INC 3 \$320,446.45 2.05%  COUNTRYWIDE MORTGAGE 2 \$191,500.00 1.22%  VENTURES, LLC FRANKLIN BANK, SSB 2 \$203,417.33 1.3%  NATIONAL CITY MORTGAGE CORPORATION 118 \$11,598,368.80 74.14%  STAR FINANCIAL GROUP, INC WACHOVIA MORTGAGE 1 \$85,741.88 0.55%  CORPORATION 1 \$99,902.81 0.64%  ARVEST MORTGAGE 2 \$2331,644.32 17.35%  CORPORATION 1 \$15,743,841.00 100%  ARVEST MORTGAGE COMPANY 2 \$239,179.75 1.78%  PHH MORTGAGE COMPANY 2 \$239,179.75 1.78%  PHH MORTGAGE CORPORATION 1 \$123,882.34 0.92%  FRANKLIN BANK, SSB 2 \$226,174.51 1.68%  NATIONAL CITY MORTGAGE CORPORATION 2 \$239,179.75 1.78%  PHH MORTGAGE CORPORATION 1 \$123,882.34 0.92%  FRANKLIN BANK, SSB 2 \$226,174.51 1.68%  NATIONAL CITY MORTGAGE CORPORATION 2 \$239,179.75 1.78%  PHH MORTGAGE CORPORATION 3 \$114,430.45 0.85%  CORPORATION 4 \$114,430.45 0.85%  CORPORATION 5 \$13,435,558.99 100%  ARVEST MORTGAGE 1 \$114,380.45 0.85%  CORPORATION 8 \$936,559.66 6.98%  ARVEST MORTGAGE 2 \$3 \$31,24505.27 10.98%	CORPORATION STAR FINANCIAL GROUP, INC WACHOVIA MORTGAGE CORPORATION Unavailable  ARVEST MORTGAGE COUNTRYWIDE MORTGAGE MORTGAGE COUNTRYWIDE MORTGAGE MORTGAGE COUNTRYWIDE MORTGAGE MORTGAGE COMPANY CITIMORTGAGE CORPORATION  STAR FINANCIAL GROUP, INC WACHOVIA MORTGAGE CORPORATION  STAR FINANCIAL GROUP, INC  WACHOVIA MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  STAR FINANCIAL GROUP, INC  WACHOVIA MORTGAGE CORPORATION  ARVEST MORTGAGE CORPORATION  CORPORATION  CORPORATION  ARVEST MORTGAGE CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPO	CORPORATION	CORPORATION	CORPORATION 114 \$/,525,154.04 76.13% 0 \$0.00 NA 0 STAR FINANCIAL 1 \$62,938.76 0.64% 0 \$0.00 NA 0 CORPORATION

COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$430,207.39	1.51%	\$0.00	NA	. 0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$130,500.00	0.46%	0 \$0.00	NA	. 0	\$0
FRANKLIN BANK, SSB	4	\$526,180.80	1.85%	0 \$0.00	NA	. 0	\$0
GMAC MORTGAGE CORPORATION	2	\$262,753.28	0.92%	\$0.00	NA	. 0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$271,599.51	0.95%	\$0.00	NA	.0	\$0
PHH MORTGAGE CORPORATION	158	\$21,549,320.01	75.72%	\$0.00	NA	. 0	\$0
WACHOVIA MORTGAGE CORPORATION	1	\$141,573.79	0.5%	\$0.00	NA	. 0	\$0
Unavailable	15	\$2,155,326.95	7.11%	0 \$0.00	NA	. 0	\$0
	209	\$28,591,967.00	100%	0 \$0.00		0	\$0
						${f m eta}$	
	2	\$646,435.65	5.94%	0 \$0.00	NA	0	\$0
CORPORATION	37	\$10,029,625.34	92.22%	0 \$0.00	NA	.0	\$0
WACHOVIA MORTGAGE CORPORATION	1	\$199,399.70	1.84%	\$0.00	NA	. 0	\$0
	40	\$10,875,460.69	100%	0 \$0.00		0	\$0
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ARVEST MORTGAGE COMPANY	14	\$2,260,295.67	7.21%	0 \$0.00	NA	. 0	\$0
CITIMORTGAGE, INC	1	\$169,439.07	0.54%	0 \$0.00	NA	. 0	\$0
COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$654,373.43	2.09%	\$0.00	NA	.0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$149,847.06	0.48%	\$0.00	NA	. 0	\$0
NATIONAL CITY MORTGAGE COMPANY	4	\$656,142.66	2.09%	\$0.00	NA	.0	\$0
PHH MORTGAGE CORPORATION	155	\$24,918,811.54	79.48%	0 \$0.00	NA	. 0	\$0
STAR FINANCIAL GROUP, INC	4	\$620,247.35	1.98%	\$0.00	NA	.0	\$0
WACHOVIA MORTGAGE CORPORATION	5	\$794,679.27			NA	.0	\$0
Unavailable	7	\$1,129,631.47	Î				\$0
	195	\$31,353,467.52	100%	90.00		0	\$0
•				1		1 1	
	MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable  CITIMORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  STAR FINANCIAL GROUP, INC WACHOVIA MORTGAGE CORPORATION  STAR FINANCIAL GROUP, INC WACHOVIA MORTGAGE CORPORATION	MORTGAGE VENTURES, LLC  FIRST NATIONAL BANK OF OMAHA  FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION  NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  Unavailable  CITIMORTGAGE, INC PHH MORTGAGE CORPORATION  Unavailable  CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  40  ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC 1 COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA  NATIONAL CITY MORTGAGE CORPORATION  1  NATIONAL CITY MORTGAGE CORPORATION  STAR FINANCIAL GROUP, INC WACHOVIA MORTGAGE CORPORATION  UNAVAILABLE  T  7	MORTGAGE   3   \$430,207.39   VENTURES, LLC   FIRST NATIONAL   BANK OF OMAHA   1   \$130,500.00   FRANKLIN BANK, SSB   4   \$526,180.80   GMAC MORTGAGE   2   \$262,753.28   NATIONAL CITY   MORTGAGE CORPORATION   158   \$21,549,320.01   WACHOVIA   MORTGAGE   1   \$141,573.79   CORPORATION   Unavailable   15   \$2,155,326.95   209   \$28,591,967.00   CITIMORTGAGE   1   \$10,029,625.34   WACHOVIA   MORTGAGE   1   \$10,029,625.34   WACHOVIA   MORTGAGE   1   \$199,399.70   CORPORATION   40   \$10,875,460.69   ARVEST MORTGAGE   1   \$10,875,460.69   ARVEST MORTGAGE   4   \$2,260,295.67   COUNTRYWIDE   MORTGAGE   4   \$654,373.43   VENTURES, LLC   FIRST NATIONAL   BANK OF OMAHA   NATIONAL CITY   MORTGAGE   CORPORATION   4   \$656,142.66   PHH MORTGAGE   CORPORATION   4   \$656,142.66   PHH MORTGAGE   CORPORATION   4   \$656,142.66   PHH MORTGAGE   CORPORATION   4   \$656,142.66   PHH MORTGAGE   CORPORATION   4   \$656,142.66   PHH MORTGAGE   CORPORATION   4   \$656,142.66   PHH MORTGAGE   CORPORATION   4   \$656,142.66   PHH MORTGAGE   5   \$794,679.27   CORPORATION   4   \$620,247.35   GROUP, INC   4   \$620,247.35   CORPORATION   4   \$620,247.35   CORPORATION   4   \$620,247.35   CORPORATION   4   \$620,247.35   CORPORATION   4   \$620,247.35   CORPORATION   4   \$620,247.35   CORPORATION   4   \$620,247.35   CORPORATION   4   \$620,247.35   CORPORATION   4   \$620,247.35   CORPORATION   4   \$620,247.35   CORPORATION   4   \$620,247.35   CORPORATION   4   \$620,247.35   CORPORATION   4   \$620,247.35   CORPORATION   4   \$620,247.35   CORPORATION   4   \$620,247.35   CORPORATION   4   \$620,247.35   CORPORATION   4   \$620,247.35   CORPORATION   4   \$620,247.35   CORPORATION   4   \$620,247.35   CORPORATION   4   \$620,247.35   CORPORATION   4   \$620,247.35   CORPORATION   4   \$620,247.35   CORPORATION   4   \$620,247.35   CORPORATION   4   \$620,247.35   CORPORATION   4   \$620,247.35   CORPORATION   4   \$620,247.35   CORPORATION   4   \$620,247.35   CORPORATION   4   \$620,247.35   CORPORATION   4   \$620,247.35   CORPORATION   4   \$620,247.35   CORPORATION	MORTGAGE   3   \$430,207.39   1.51%   VENTURES, LLC   FIRST NATIONAL   BANK OF OMAHA   1   \$130,500.00   0.46%   FRANKLIN BANK, SSB   4   \$526,180.80   1.85%   GMAC MORTGAGE   2   \$262,753.28   0.92%   CORPORATION   NATIONAL CITY   MORTGAGE COMPANY   2   \$271,599.51   0.95%   PHH MORTGAGE   158   \$21,549,320.01   75.72%   CORPORATION   Unavailable   15   \$2,155,326.95   7.11%   209   \$28,591,967.00   100%   CITIMORTGAGE   1   \$10,029,625.34   92.22%   CORPORATION   WACHOVIA   MORTGAGE   1   \$10,029,625.34   92.22%   CORPORATION   40   \$10,875,460.69   100%   ARVEST MORTGAGE   1   \$199,399.70   1.84%   CORPORATION   CUNTRYWIDE   MORTGAGE   1   \$169,439.07   0.54%   COUNTRYWIDE   MORTGAGE   4   \$654,373.43   2.09%   VENTURES, LLC   FIRST NATIONAL   BANK OF OMAHA   1   \$149,847.06   0.48%   NATIONAL CITY   MORTGAGE   CORPORATION   4   \$656,142.66   2.09%   PHH MORTGAGE   CORPORATION   5   \$24,918,811.54   79.48%   CORPORATION   5   \$24,918,811.54   79.48%   CORPORATION   5   \$794,679.27   2.53%   CORPORATION   5   \$794,679.27   2.53%   CORPORATION   5   \$794,679.27   2.53%   CORPORATION   5   \$794,679.27   2.53%   CORPORATION   5   \$794,679.27   2.53%   CORPORATION   5   \$794,679.27   2.53%   CORPORATION   5   \$794,679.27   2.53%   CORPORATION   5   \$794,679.27   2.53%   CORPORATION   5   \$794,679.27   2.53%   CORPORATION   5   \$794,679.27   2.53%   CORPORATION   5   \$794,679.27   2.53%   CORPORATION   5   \$794,679.27   2.53%   CORPORATION   5   \$794,679.27   2.53%   CORPORATION   5   \$794,679.27   2.53%   CORPORATION   5   \$794,679.27   2.53%   CORPORATION   5   \$794,679.27   2.53%   CORPORATION   5   \$794,679.27   2.53%   CORPORATION   5   \$794,679.27   2.53%   CORPORATION   5   \$794,679.27   2.53%   CORPORATION   5   \$794,679.27   2.53%   CORPORATION   5   \$794,679.27   2.53%   CORPORATION   5   \$794,679.27   2.53%   CORPORATION   5   \$794,679.27   2.53%   CORPORATION   5   \$794,679.27   2.53%   CORPORATION   5   \$794,679.27   2.53%   CORPORATION   5   \$794,679.27   2.53%   CORPORATION   5   \$794,679.27   2.53	MORTGAGE   3   \$430,207.39   1.51%   0   \$0.00	MORTGAGE   3   \$430,207.39   1.51%   0   \$0.00   NA   VENTURES, LLC   FIRST NATIONAL   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   2   \$262,753.28   0.92%   0   \$0.00   NA   NATIONAL CITY   MORTGAGE COMPANY   2   \$271,599.51   0.95%   0   \$0.00   NA   WACHOVIA   MORTGAGE   1   \$141,573.79   0.5%   0   \$0.00   NA   WACHOVIA   MORTGAGE   1   \$10,029,625.34   92.22%   0   \$0.00   NA   WACHOVIA   MORTGAGE   1   \$199,399.70   1.84%   0   \$0.00   NA   WACHOVIA   MORTGAGE   1   \$199,399.70   1.84%   0   \$0.00   NA   WACHOVIA   MORTGAGE   1   \$199,399.70   1.84%   0   \$0.00   NA   WACHOVIA   MORTGAGE   1   \$199,399.70   1.84%   0   \$0.00   NA   WACHOVIA   MORTGAGE   1   \$199,399.70   1.84%   0   \$0.00   NA   WACHOVIA   MORTGAGE   1   \$199,399.70   1.84%   0   \$0.00   NA   WACHOVIA   MORTGAGE   1   \$199,399.70   1.84%   0   \$0.00   NA   WACHOVIA   MORTGAGE   4   \$654,373.43   2.09%   0   \$0.00   NA   WACHOVIA   MORTGAGE   4   \$656,142.66   2.09%   0   \$0.00   NA   NATIONAL CITY   MORTGAGE   4   \$656,142.66   2.09%   0   \$0.00   NA   NATIONAL CITY   MORTGAGE   155   \$24,918,811.54   79,48%   0   \$0.00   NA   WACHOVIA   MORTGAGE   5   \$794,679.27   2.53%   0   \$0.00   NA   WACHOVIA   MORTGAGE   5   \$794,679.27   2.53%   0   \$0.00   NA   WACHOVIA   MORTGAGE   5   \$794,679.27   2.53%   0   \$0.00   NA   WACHOVIA   MORTGAGE   5   \$794,679.27   2.53%   0   \$0.00   NA   WACHOVIA   MORTGAGE   5   \$794,679.27   2.53%   0   \$0.00   NA   WACHOVIA   MORTGAGE   5   \$794,679.27   2.53%   0   \$0.00   NA   WACHOVIA   MORTGAGE   5   \$794,679.27   2.53%   0   \$0.00   NA   WACHOVIA   MORTGAGE   5   \$794,679.27   2.53%   0   \$0.00   NA   WACHOVIA	MORTGAGE   3

	CITIMORTGAGE, INC	3	\$620,238.06	0.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE			<del></del>	$\prod$	<u> </u>		$\prod$	
	MORTGAGE	22	\$5,446,663.45	2.26%	0	\$0.00	NA	0	\$0
F	VENTURES, LLC	igspace			Ц	<u> </u>	<b></b> '	Ц	!
	DOWNEY SAVINGS	ل ا	1			1 20.00	'		<b>*</b> 0
	AND LOAN	1	\$202,332.06	0.08%	0	\$0.00	NA	0	\$0
$\vdash$	ASSOCIATION, F.A	$\longmapsto$	<del></del>	<del></del>	H		<del></del> '	H	,—— <b>!</b>
	FIRST NATIONAL BANK OF OMAHA	5	\$1,487,117.52	0.62%	0	\$0.00	NA	0	\$0
<u> </u>	FRANKLIN BANK, SSB	12	\$3,235,422.27	1.34%	0	\$0.00	NA	1	\$0
F	NATIONAL CITY								
	MORTGAGE COMPANY	10	\$2,393,675.76	0.99%	0	\$0.00	NA	. 0	\$0
	PHH MORTGAGE		122 270 422 00	000	$\prod$	20.00		Ħ	фО
L	CORPORATION	776	\$207,270,422.90	85.99%	0	\$0.00	NA	0	\$0
Ī	PULTE MORTGAGE,	3	\$725,550.48	0.3%		\$0.00	NA		\$0
L	L.L.C	3	\$123,330.40	0.5%	U	Φυ.υυ	NA	U	φυ
	STAR FINANCIAL	2	\$377,617.27	0.16%	0	\$0.00	NA	0	\$0
F	GROUP, INC	لــــــــــــــــــــــــــــــــــــــ	Ψ3/1,011.2,	0.1070	Ц	Ψ0.00	1723	Ц	Ψ.
	WACHOVIA		13 :57 500 10	1 220		20.00	1		ф.
	MORTGAGE	10	\$2,467,500.18	1.02%	0	\$0.00	NA	. 0	\$0
⊢	CORPORATION	20	Φ0 560 201 08	2 560%		90.00	NI A	$\frac{1}{1}$	90
77. 4-1	Unavailable	30		1	$\boldsymbol{ o}$			0	1
Total		909	\$241,042,086.57	100%	V	\$0.00	<del></del>	1	\$0
	CHASE HOME	2.12	1153 501 152 00	::00#	Ŭ	20.00		Ц	Φ0
31412LJD3	FINANCE, LLC	943	\$183,791,162.00	100%	0	\$0.00	NA	. 0	\$0
Total		943	\$183,791,162.00	100%	0	\$0.00		0	\$0
					$\prod$				 
31412LJE1	CHASE HOME	932	\$209,893,013.00	100%	0	\$0.00	NA		\$0
	FINANCE, LLC				Н	·		$\bot \downarrow$	
Total		932	\$209,893,013.00	100%	0	\$0.00	<b>——</b> '	0	\$0
<del>                                     </del>	A DATEST MODITO A CE	$\longmapsto$	<del>                                     </del>	<del></del>	H	<b></b>	<del></del> '	H	
31412LJF8	ARVEST MORTGAGE COMPANY	2	\$532,629.98	1.96%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC		\$214,780.79	0.79%	0	\$0.00	NA	1	\$0
 	COUNTRYWIDE		ΨΔ1π,100.12	0.1770	Н	Ψ0.00	174.5	H	ΨΟ
	MORTGAGE	2	\$275,602.56	1.02%	0	\$0.00	NA	$ _{0} $	\$0
L	VENTURES, LLC	1!	<del>4</del> =,.			· _ '	1'		·
Γ	PHH MORTGAGE	107	\$24.709.202.50	01 400%		ΦΩ ΩΩ	NI A		0.2
L	CORPORATION	107	\$24,798,292.59	91.48%	U	\$0.00	NA	U	\$0
	WACHOVIA	[	<u> </u>	<u> </u>	$[\ ]$	<u> </u>	<u> </u>		 I
	MORTGAGE	3	\$628,762.10	2.32%	0	\$0.00	NA	0	\$0
<u> </u>	CORPORATION	${}$	± : 77 000 00	- 120	Щ	20.00		Ц	
	Unavailable	3			$\boldsymbol{ o}$			+	
Total		118	\$27,108,058.04	100%	0	\$0.00	<del></del> '	0	\$0
31412LJG6	ARVEST MORTGAGE	16	\$1,878,616.49	12.32%	0	\$0.00	NA	0	\$0
		1 1	1			1	1		1

	COMPANY	.	J	1	1		ļ		
	PHH MORTGAGE CORPORATION	66	\$13,370,383.02	87.68%	0	\$0.00	NA	0	\$0
Total		82	\$15,248,999.51	100%	0	\$0.00		0	\$0
					工			仜	
31412LJH4	ARVEST MORTGAGE COMPANY	1	\$61,500.00		Ш	\$0.00	NA	Щ	\$0
<u> </u>	CITIMORTGAGE, INC	3	\$359,634.10			\$0.00	NA		\$0
<u> </u>	FRANKLIN BANK, SSB	2	\$361,870.61	7.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	21	\$2,322,842.96	48.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,099,936.35	22.96%	0	\$0.00	NA		\$0
	Unavailable	5	\$584,710.55			\$0.00	NA		\$0
Total		41	\$4,790,494.57	100%	0_	\$0.00		0	\$0
31412LJK7	ARVEST MORTGAGE COMPANY	3	\$325,066.44	10.48%	0	\$0.00	NA	0	\$0
<u> </u>	CITIMORTGAGE, INC	3	\$480,428.65	15.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	17	\$1,842,985.87			\$0.00	NA		\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$50,894.44	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$401,760.54	12.96%	0	\$0.00	NA	0	\$0
Total		27	\$3,101,135.94	100%		\$0.00		0	\$0
31412LJL5	CHASE HOME FINANCE, LLC	86	\$16,637,679.85	99.62%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$62,861.30	0.38%	0	\$0.00	NA	0	\$0
Total		87	\$16,700,541.15	100%	0	\$0.00		0	\$0
31412LJM3	MID AMERICA FEDERAL SAVINGS BANK	1	\$220,000.00			\$0.00	NA		\$0
	Unavailable	6	\$1,522,175.64			\$0.00	NA	0	\$0
Total		7	\$1,742,175.64	100%	0	\$0.00		0	\$0
31412LJP6	CHASE HOME FINANCE	1	\$119,532.00	1.94%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	52	\$6,032,680.79	98.06%	0	\$0.00	NA	0	\$0
Total		53	\$6,152,212.79	100%	0	\$0.00		0	\$0
31412LJQ4		35	\$4,825,829.85	80.52%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC							
	CITADEL FEDERAL CREDIT UNION	1	\$129,513.64	2.16% 0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	3	\$423,442.32	7.07% 0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.67% 0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$137,000.00	2.29% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$377,582.05	6.29% 0	\$0.00	NA	0	\$0
Total		43	\$5,993,367.86	100% 0	\$0.00		0	\$0
31412LJR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$211,400.00	5.23% 0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$71,549.27	1.77% 0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,089.26	4.83% 0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$124,900.37	3.09% 0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	3	\$193,263.79	4.78% 0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$58,036.30	1.44% 0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$356,472.42	8.82% 0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	1.11% 0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	3	\$326,234.90	8.07% 0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$81,741.29	2.02% 0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$237,700.00	5.88% 0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,232.07	1.34% 0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$235,255.43	5.82% 0	\$0.00	NA	0	\$0

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

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	- DEDICATED CHANNEL							
	Unavailable	1	\$311,000.00	10.43% 0	\$0.00	NA	0	\$0
Total	Спачанаою	16	\$2,982,301.16	100% 0	\$0.00	11/1	0	\$0
			. ,		·			
31412LJV3	ARVEST MORTGAGE COMPANY	9	\$968,027.94	7.06% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	4	\$735,034.14	5.36% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$60,000.00	0.44% 0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$260,879.75	1.9% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$184,100.68	1.34% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	63	\$11,506,916.18	83.9% 0	\$0.00	NA	0	\$0
Total		<b>79</b>	\$13,714,958.69	100% 0	\$0.00		0	\$0
							<u> </u>	
31412LJX9	CITIMORTGAGE, INC	3	\$377,657.23	4.6% 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,100,681.61	37.75% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$169,580.98	2.06% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,564,961.87	55.59% 0	\$0.00	NA	0	\$0
Total		63	\$8,212,881.69	100% 0	\$0.00		0	\$0
214121 1774	CITH (OPECA CE, INC	0	ФООО 152 67	11.0407.0	Φ0.00	NT A		Φ.0
31412LJZ4	CITIMORTGAGE, INC	9	\$990,153.67	11.94% 0	\$0.00	NA NA		\$0
	FRANKLIN BANK, SSB NATIONAL CITY	3	\$299,869.64	3.62% 0	\$0.00	NA		\$0
	MORTGAGE COMPANY	3	\$344,759.00	4.16% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	47	\$4,731,212.52	57.05% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$654,353.10	7.89% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,386,374.07	15.34% 0	\$0.00	NA	0	\$0
Total		81	\$8,406,722.00	100% 0	\$0.00		0	\$0
214121 1/25	CIED (ODEC) CE, DIC	2	Ф.СОЗ 20.С 00	17.50%	Φ0.00	N.T.A		Φ.
31412LK25	CITIMORTGAGE, INC PHH MORTGAGE	2	\$693,396.88	17.52% 0	\$0.00	NA	0	\$0
	CORPORATION	10	\$2,604,307.17	65.81% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$659,400.99	16.67% 0	\$0.00	NA	0	\$0
Total		14	\$3,957,105.04	100% 0	\$0.00		0	\$0
214121 1/22			Φ.4.1.7. O.4.2. O.2.	10.62%	<b>\$0.00</b>	37.		
31412LK33	FRANKLIN BANK, SSB	2	\$417,942.02	19.63% 0	\$0.00	NA NA		\$0
		2	\$465,511.40	21.86% 0	\$0.00	NA	U	\$0

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

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	CORPORATION								
	Unavailable	63	\$18,415,082.17	21.25%	0	\$0.00	NA	0	\$(
Total		332	\$86,703,208.33	100%	0	\$0.00		0	\$(
31412LK66	ALASKA USA FEDERAL CREDIT UNION	3	\$462,872.97	1.3%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$196,437.94	0.55%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$177,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$441,630.90	1.24%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$373,856.76	1.05%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$527,716.83	1.48%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,531.45	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$229,131.85	0.64%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$186,839.78	0.52%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$41,766.58	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$169,457.52	0.47%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$687,109.28	1.92%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$115,430.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$326,785.78	0.91%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$92,921.87	0.26%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$452,500.00	1.27%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	3	\$579,886.23	1.62%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	6	\$600,602.54	1.68%	0 \$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP	14	\$2,015,111.39	5.64%	0 \$0.00	NA	0 \$0
FULTON BANK	1	\$143,881.96	0.4%	0 \$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$224,815.57	0.63%	0 \$0.00	NA	0 \$0
GECU	3	\$288,954.52	0.81%	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$371,612.24	1.04%	0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$370,383.44	1.04%	0 \$0.00	NA	0 \$0
HOMESTREET BANK	2	\$294,660.83	0.82%	0 \$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	2	\$347,915.18	0.97%	0 \$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.52%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$155,750.00	0.44%	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$94,500.00	0.26%	0 \$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$247,522.00	0.69%	0 \$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC	3	\$273,328.97	0.77%	0 \$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$189,838.01	0.53%	0 \$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$94,000.00	0.26%	0 \$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$84,390.00	0.24%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,540.09	0.85%	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC	1	\$149,777.13	0.42%	0 \$0.00	NA	\$0
MORTGAGE MARKETS LLC	5, 1	\$146,000.00	0.41%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$129,488.42	0.36%	0 \$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	2	\$384,984.16	1.08%	0 \$0.00	NA	0 \$0
OPTEUM FINANCIAL SERVICES, LLC	3	\$609,096.21	1.7%	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$139,085.90	0.39%	0 \$0.00	NA	0 \$0
	1	\$63,500.00	0.18%	0 \$0.00	NA	0 \$0

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	PAVILION MORTGAGE COMPANY						
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,667.88	0.4% 0	\$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$215,948.23	0.6% 0	\$0.00	NA	0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$206,830.32	0.58% 0	\$0.00	NA	0 \$0
	SKY FINANCIAL GROUP	6	\$775,436.14	2.17% 0	\$0.00	NA	0 \$0
	SOUND COMMUNITY BANK	1	\$159,865.58	0.45% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$719,595.41	2.01% 0	\$0.00	NA	0 \$0
	STANDARD MORTGAGE CORPORATION	3	\$442,462.75	1.24% 0	\$0.00	NA	0 \$0
	STATE BANK OF THE LAKES	1	\$96,800.00	0.27% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC	24	\$3,518,013.19	9.85% 0	\$0.00	NA	0 \$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$208,000.00	0.58% 0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$150,840.07	0.42% 0	\$0.00	NA	0 \$0
	ULSTER SAVINGS BANK	2	\$312,900.00	0.88% 0	\$0.00	NA	0 \$0
	UNITED BANK OF UNION	1	\$117,900.86	0.33% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$69,702.39	0.2% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.32% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$144,820.00	0.41% 0	\$0.00	NA	0 \$0
	Unavailable	106	\$14,716,040.31	41.19% 0	\$0.00	NA (	0 \$0
Total		259	\$35,726,437.43	100% 0	\$0.00		0 \$0
31412LK74	ALLEGIANCE CREDIT UNION	1	\$74,935.43	0.33% 0	\$0.00	NA	0 \$0
	ALPINE BANK OF ILLINOIS	1	\$71,438.44	0.32% 0	\$0.00	NA (	0 \$0
	AMARILLO NATIONAL BANK	2	\$131,272.92	0.58% 0	\$0.00	NA	0 \$0

AMERICAN FINANCE HOUSE LARIBA	1	\$39,965.69	0.18%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	22	\$1,219,113.55	5.39%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$71,938.01	0.32%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$29,974.17	0.13%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$202,328.13	0.89%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$74,940.02	0.33%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$490,580.22	2.17%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$151,471.14	0.67%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$58,850.51	0.26%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,394.14	0.78%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$39,965.56	0.18%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$81,433.20	0.36%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$66,600.00	0.29%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$228,563.40	1.01%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,938.01	0.32%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$64,948.02	0.29%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	91	\$4,849,716.32	21.45%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$74,412.21	0.33%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$238,631.50	1.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	3	\$168,319.08	0.74%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,475.00	0.55%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$49,956.95	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$73,500.00		Ц		NA	0	\$0
	2	\$110,300.00	0.49%	0	\$0.00	NA	0	\$0

FIRST FINANCIAL BANK								
FIRST HORIZON HOME LOAN CORPORATION	2	\$135,048.34	0.6%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$47,959.67	0.21%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$112,405.47	0.5%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$73,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	3	\$179,849.28	0.8%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$82,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,150.00	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$287,576.14	1.27%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$242,243.18	1.07%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$79,000.00	0.35%				${}^{\dagger}$	\$0
FREMONT BANK	1	\$64,944.04	0.29%	_			$\boldsymbol{+}$	\$(
GATEWAY BUSINESS BANK	1	\$82,828.62	0.37%					\$(
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	\$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	\$0
HOMETOWN BANK	1	\$82,958.51	0.37%	0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	1	\$30,000.00	0.13%					\$(
LAKE MORTGAGE COMPANY INC	4	\$254,405.22	1.13%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$49,500.00	0.22%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	8	\$512,862.08	2.27%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$191,571.44	0.85%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS	1	\$66,479.38	0.29%	0	\$0.00	NA	0	\$0

BANK								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,844.15	0.26%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	2	\$97,819.81	0.43%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$88,475.21	0.39%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$59,948.34	0.27%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$317,939.73	1.41%					\$0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$305,147.56	1.35%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	14	\$785,318.63	3.47%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$479,858.10	2.12%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$52,223.96	0.23%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$78,936.82	0.35%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	9	\$585,368.70	2.59%					\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$189,339.21	0.84%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$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	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$0

	LENDING SERVICES, INC						
	THE FIRST NATIONAL BANK OF BERWICK	1	\$57,103.15	0.25% 0	\$0.00	NA 0	\$0
	THUNDER BANK	2	\$119,975.00	0.53% 0	\$0.00	NA 0	\$0
	TIERONE BANK	2	\$125,841.56	0.56% 0	\$0.00	NA 0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$65,501.58	0.29% 0	\$0.00	NA 0	\$0
	UNITED BANK OF UNION	3	\$172,000.00	0.76% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	2	\$94,700.00	0.42% 0	\$0.00	NA 0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$58,500.00	0.26% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT	1	\$67,500.00	0.3% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$68,000.00	0.3% 0	\$0.00	NA 0	\$0
	WILMINGTON TRUST COMPANY	1	\$73,700.00	0.33% 0	\$0.00	NA 0	\$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% 0	\$0.00	NA 0	\$0
Total		386	\$22,692,066.00	100% 0	\$0.00	0	\$0
31412LK82	ADVANCED FINANCIAL SERVICES, INC	1	\$97,352.60	0.64% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	1	\$107,314.38	0.7% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$94,920.18	0.62% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$95,917.35	0.63% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	7	\$664,759.35	4.36% 0	\$0.00	NA 0	\$0
	ATHOL SAVINGS BANK	1	\$106,408.30	0.7% 0			
	BANK OF STANLY	1	\$99,813.99	0.65% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$212,156.80	1.39% 0	\$0.00	NA 0	
	CHARTER BANK	1	\$102,915.56	0.67% 0	\$0.00	NA 0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$101,252.17	0.66% 0	\$0.00	NA 0	\$0
		1	\$104,909.60	0.69% 0	\$0.00	NA 0	\$0

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

MARINE BANK MORTGAGE SERVICES						
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,924.23	0.58%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$96,500.00	0.63% (	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,231.04	0.68%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$209,116.90	1.37% (	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,835.94	1.22%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	7	\$674,659.01	4.42%	\$0.00	NA	\$0
ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.67%	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	1	\$106,000.00	0.69%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,690.13	1.23%	\$0.00	NA	\$0
PINNACLE FINANCIAL CORPORATION	1	\$100,000.00	0.66%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$105,700.00	0.69% (	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$100,000.00				
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,095.00	0.62%	\$0.00	NA	0 \$0
S&T BANK	1	\$108,000.00	0.71% (	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$103,417.23	0.68%	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	4	\$385,910.45	2.53%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,913.90	0.65%	\$0.00	NA	\$0
SUNTRUST MORTGAGE INC	1	\$95,834.24	0.63%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$178,322.17	1.17%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$89,924.38	0.59% (	\$0.00	NA	0 \$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$88,194.00	0.58%	\$0.00	NA	\$0

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	VALLEY MORTGAGE COMPANY INC	1	\$90,000.00	0.59% 0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$107,114.27	0.7% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$199,500.00	1.31% 0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,677,696.60	30.65% 0	\$0.00	NA	0	\$0
Total		157	\$15,259,988.98	100% 0	\$0.00		0	\$0
31412LK90	ANCHORBANK FSB	1	\$116,885.00	1.36% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$580,200.08	6.76% 0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$114,200.00	1.33% 0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC	1	\$112,000.00	1.3% 0	\$0.00	NA	0	\$0
		1	\$103,144.49	1.2% 0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,600.00	1.42% 0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	1.3% 0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$238,999.03	2.78% 0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	16	\$1,880,451.37	21.91% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$232,712.52	2.71% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	1.4% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$116,901.70	1.36% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$116,149.91	1.35% 0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$116,904.10	1.36% 0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$110,000.00	1.28% 0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$115,900.13	1.35% 0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$364,446.96	4.25% 0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$116,000.00	1.35% 0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$695,303.96	8.1% 0	\$0.00	NA	0	\$0

	ONE WASHINGTON FINANCIAL	1	\$115,000.00	1.34% 0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$111,000.00	1.29% 0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,397.97	1.38% 0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$578,145.00	6.73% 0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$229,550.00	2.67% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$112,804.86	1.31% 0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$112,405.49	1.31% 0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,600.00	1.37% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$226,912.04	2.64% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,378,929.79	16.09% 0	\$0.00	NA	0	\$0
Total		74	\$8,584,544.40	100% 0	\$0.00		0	\$0
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Total 31412LKA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.64% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$67,932.30	0.51% 0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$60,000.00	0.45% 0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$159,300.00	1.19% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	10	\$768,014.74	5.76% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$68,929.64	0.52% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,827.20	0.56% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	14	\$1,016,149.34	7.62% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$276,300.26	2.07% 0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$52,050.08	0.39% 0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$50,000.00	0.37% 0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$83,418.85	0.63% 0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$129,931.96	0.97% 0	\$0.00	NA	0	\$0
		1	\$84,917.38	0.64% 0	\$0.00	NA	0	\$0

3	\$232,913.90	1.75%	0 \$0.00	NA	0 \$0
1	\$83,918.36	0.63%	0 \$0.00	NA	0 \$0
1	\$62,439.25	0.47%	\$0.00	NA	0 \$0
1	\$69,926.91				
1	\$75,000.00	0.56%	\$0.00	NA NA	0 \$0
2	\$136,000.00	1.02%	\$0.00	NA	0 \$0
3	\$233,123.21	1.75%	0 \$0.00	NA	0 \$0
1	\$68,000.00			NA	0 \$0
1	\$66,320.00	0.5%	\$0.00	NA	0 \$0
4	\$332,576.44	2.49%	\$0.00	NA	0 \$0
5	\$277,821.50	2.08%	\$0.00	NA	0 \$0
4	\$272,761.87	2.05%	\$0.00	NA	0 \$0
2	\$135,862.58	1.02%	\$0.00	NA	0 \$0
2	\$159,844.48	1.2%	\$0.00	NA	0 \$0
4	\$265,908.90	1.99% (	\$0.00	NA	0 \$0
1	\$82,919.33	0.62%	\$0.00	NA	0 \$0
2	\$164,120.30	1.23%	\$0.00	NA	0 \$0
3	\$242,362.21	1.82%	\$0.00	NA	0 \$0
3	\$210,863.91			1	_
1	\$58,400.00	0.44%	0 \$0.00	NA	0 \$0
1	\$76,300.00	0.57%	\$0.00	NA	0 \$0
2	\$134,929.04	1.01%	\$0.00	NA	0 \$0
9	\$589,950.62	4.42%	\$0.00	NA	0 \$0
	1 1 1 2 3 1 1 4 5 4 2 2 2 4 1 2 3 3 3 1 1	1 \$83,918.36 1 \$62,439.25 1 \$69,926.91 1 \$75,000.00 2 \$136,000.00 3 \$233,123.21 1 \$68,000.00 4 \$332,576.44 5 \$277,821.50 4 \$272,761.87 2 \$135,862.58 2 \$159,844.48 4 \$265,908.90 1 \$82,919.33 2 \$164,120.30 3 \$242,362.21 3 \$210,863.91 1 \$58,400.00 2 \$134,929.04	1       \$83,918.36       0.63%         1       \$62,439.25       0.47%         1       \$69,926.91       0.52%         1       \$75,000.00       0.56%         2       \$136,000.00       1.02%         3       \$233,123.21       1.75%         1       \$68,000.00       0.51%         1       \$66,320.00       0.5%         4       \$332,576.44       2.49%         5       \$277,821.50       2.08%         4       \$272,761.87       2.05%         2       \$135,862.58       1.02%         2       \$159,844.48       1.2%         4       \$265,908.90       1.99%         1       \$82,919.33       0.62%         2       \$164,120.30       1.23%         3       \$242,362.21       1.82%         3       \$210,863.91       1.58%         1       \$76,300.00       0.57%         2       \$134,929.04       1.01%	1       \$83,918.36       0.63% 0       \$0.00         1       \$62,439.25       0.47% 0       \$0.00         1       \$69,926.91       0.52% 0       \$0.00         1       \$75,000.00       0.56% 0       \$0.00         2       \$136,000.00       1.02% 0       \$0.00         3       \$233,123.21       1.75% 0       \$0.00         1       \$68,000.00       0.51% 0       \$0.00         4       \$332,576.44       2.49% 0       \$0.00         4       \$272,761.87       2.05% 0       \$0.00         2       \$135,862.58       1.02% 0       \$0.00         2       \$159,844.48       1.2% 0       \$0.00         4       \$265,908.90       1.99% 0       \$0.00         2       \$164,120.30       1.23% 0       \$0.00         3       \$242,362.21       1.82% 0       \$0.00         3       \$210,863.91       1.58% 0       \$0.00         1       \$76,300.00       0.57% 0       \$0.00         2       \$134,929.04       1.01% 0       \$0.00	1 \$83,918.36 0.63% 0 \$0.00 NA 1 \$62,439.25 0.47% 0 \$0.00 NA 1 \$69,926.91 0.52% 0 \$0.00 NA 1 \$75,000.00 0.56% 0 \$0.00 NA 2 \$136,000.00 1.02% 0 \$0.00 NA 3 \$233,123.21 1.75% 0 \$0.00 NA 1 \$66,320.00 0.51% 0 \$0.00 NA 1 \$66,320.00 0.5% 0 \$0.00 NA 4 \$332,576.44 2.49% 0 \$0.00 NA 4 \$272,761.87 2.05% 0 \$0.00 NA 2 \$135,862.58 1.02% 0 \$0.00 NA 2 \$159,844.48 1.2% 0 \$0.00 NA 4 \$265,908.90 1.99% 0 \$0.00 NA 1 \$82,919.33 0.62% 0 \$0.00 NA 2 \$164,120.30 1.23% 0 \$0.00 NA 3 \$242,362.21 1.82% 0 \$0.00 NA 1 \$58,400.00 0.44% 0 \$0.00 NA 1 \$76,300.00 0.57% 0 \$0.00 NA

LOS ALAMOS NATIONAL BANK	1	\$80,500.00	0.6%	\$0.00	NA	0	\$0
MACON BANK, INC	3	\$224,413.55	1.68% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00					\$0
MT. MCKINLEY BANK	1	\$50,000.00	0.37% 0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,916.98					\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$293,459.35	2.2% 0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$65,075.00	0.49% 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,000.00	0.61% 0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$160,917.41	1.21% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$164,722.34	1.24% 0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,919.46	0.59% 0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,817.38	1.12% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$74,927.10	0.56% 0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	1	\$74,422.22	0.56% 0	\$0.00	NA	0	\$0
TEMPE SCHOOLS CREDIT UNION	1	\$69,930.31	0.52% 0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$77,840.56	0.58% 0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$67,000.00	0.5% 0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	2	\$146,057.90	1.1% 0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$80,000.00	0.6% 0	\$0.00	NA	0	\$0
UNITED BANK, N.A	1	\$68,802.46	0.52% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$59,941.68	0.45% 0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,419.81	0.62% 0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$71,650.00	0.54% 0	\$0.00	NA	0	\$0

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	WRIGHT-PATT CREDIT UNION, INC	6	\$418,190.88	3.14%	0 \$0.00	NA 0	\$0
	Unavailable	51	\$3,522,078.08	26.41%	0 \$0.00	NA 0	\$0
Total	Chavanable	187	\$13,336,037.03	100%			\$0
10001		107	\$10,000,007,100	100 /6	φοισο		Ψ
31412LKB5	ADIRONDACK TRUST COMPANY THE	2	\$306,400.00	4.05%	0 \$0.00	NA 0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	2.64%	0 \$0.00	NA 0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$199,796.09	2.64%	0 \$0.00	NA 0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$210,588.79	2.78%	0 \$0.00	NA 0	\$0
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,932,251.68	25.52%	0 \$0.00	NA 0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$99,902.81	1.32%	0 \$0.00	NA 0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$198,797.11	2.63%	0 \$0.00	NA 0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	2.97%	0 \$0.00	NA 0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,175,646.35	15.53%	0 \$0.00	NA 0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$229,759.86	3.03%	0 \$0.00	NA 0	\$0
	VISIONS FEDERAL CREDIT UNION	5	\$689,555.66	9.11%	0 \$0.00	NA 0	\$0
	Unavailable	18	\$2,103,937.75	27.78%			
Total		51	\$7,571,136.10	100%	0 \$0.00	0	\$0
31412LKC3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.62%	0 \$0.00	NA 0	\$0
	AEA FEDERAL CREDIT UNION	2	\$202,000.00	1.25%	0 \$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$106,897.98	0.66%	0 \$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	6	\$572,575.96	3.54%	0 \$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$99,898.04	0.62%	0 \$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,546.82	0.64%	0 \$0.00	NA 0	\$0
	AMERICAN BANK, N.A	1	\$88,000.00	0.54%	0 \$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,898.46	0.63%	0 \$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$99,904.20	0.62%	0 \$0.00	NA 0	\$0

RIZONA STATE REDIT UNION	3	\$298,396.86	1.84%	\$0.00	NA	0	\$0
SOCIATED BANK,	15	\$1,507,858.77	9.32%	\$0.00	NA	0	\$0
NCORPSOUTH NK	5	\$499,111.34	3.08%	\$0.00	NA	0	\$0
NK MUTUAL	5	\$485,004.03	3% (	\$0.00	NA	0	\$0
NK OF HAWAII	1	\$103,891.41	0.64%	\$0.00	NA	0	\$0
ACKHAWK DMMUNITY CREDIT JION	2	\$178,700.00	1.1% (	\$0.00	NA	O	\$0
DEING EMPLOYEES LEDIT UNION	3	\$294,701.39	1.82%	\$0.00	NA	0	\$0
IEVY CHASE BANK, B - DEDICATED IANNEL	1	\$99,900.44	0.62%	\$0.00	NA	O	\$0
ΓIZENS FIRST HOLESALE DRTGAGE	1	\$99,900.45	0.62%	\$0.00	NA	0	\$0
INTON NATIONAL NK	1	\$87,001.68	0.54%	\$0.00	NA	0	\$0
NNECTICUT RIVER NK	1	\$100,000.00	0.62%	\$0.00	NA	0	\$0
ORTRUST BANK	3	\$286,200.00	1.77%	\$0.00	NA	0	\$0
EDIT UNION ORTGAGE SERVICES, C	2	\$199,000.00	1.23%	\$0.00	NA	O	\$0
JBUQUE BANK AND UST COMPANY	2	\$201,905.20	1.25%	\$0.00	NA	0	\$0
TH THIRD - DICATED CHANNEL	7	\$648,500.92	4.01%	\$0.00	NA	0	\$0
RST CITIZENS BANK TRUST COMPANY SC	3	\$307,392.21	1.9% (	\$0.00	NA	0	\$0
RST FEDERAL BANK	1	\$100,000.00	0.62%	\$0.00	NA	0	\$0
RST HAWAIIAN NK	1	\$95,000.00	0.59%	\$0.00	NA	0	\$0
RST INTERSTATE NK	4	\$384,965.70	2.38%	\$0.00	NA	0	\$0
RST MERIT ORTGAGE ORPORATION	1	\$104,000.00	0.64%	\$0.00	NA	0	\$0
RST MORTGAGE OMPANY, L.L.C	2	\$189,898.96	1.17%	\$0.00	NA	0	\$0
RST NATIONAL NK ALASKA	2	\$205,799.78	1.27%	\$0.00	NA	0	\$0
RST NATIONAL NK OF OMAHA	3	\$300,705.02	1.86%	\$0.00	NA	0	\$0
	EDIT UNION SOCIATED BANK, NCORPSOUTH NK NK MUTUAL NK OF HAWAII ACKHAWK MMUNITY CREDIT HON DEING EMPLOYEES EDIT UNION EVY CHASE BANK, B - DEDICATED ANNEL TIZENS FIRST HOLESALE DRTGAGE INTON NATIONAL NK DNECTICUT RIVER NK DRTRUST BANK EDIT UNION DRTGAGE SERVICES, C TBUQUE BANK AND UST COMPANY FTH THIRD - DICATED CHANNEL RST CITIZENS BANK TRUST COMPANY SC RST FEDERAL BANK RST INTERSTATE NK RST INTERSTATE NK RST INTERSTATE NK RST MERIT DRTGAGE DRPORATION RST MORTGAGE DRPORATIONAL RST NATIONAL RST NATIONAL RST NATIONAL	EDIT UNION SOCIATED BANK, IS NCORPSOUTH NK NK MUTUAL NK OF HAWAII ACKHAWK MMUNITY CREDIT HON EING EMPLOYEES EDIT UNION EVY CHASE BANK, B - DEDICATED HANNEL TIZENS FIRST HOLESALE DRTGAGE INTON NATIONAL NK ENTRUST BANK EDIT UNION DRTGAGE SERVICES, C IBUQUE BANK AND UST COMPANY FTH THIRD - DICATED CHANNEL RST CITIZENS BANK RRUST COMPANY SC RST FEDERAL BANK RST HAWAIIAN NK RST HAWAIIAN NK RST INTERSTATE NK RST MERIT DRTGAGE PRORATION RST MORTGAGE RST NATIONAL RST NATIONAL RST 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FIRST PLACE BANK	5	\$500,979.90	3.1%	0 \$0.00	NA	0 \$0
HERSHEY STATE BANK	1	\$99,908.54	0.62%	0 \$0.00	NA	0 \$0
HOME FINANCING CENTER INC	1	\$99,902.81	0.62%	0 \$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	2	\$195,000.00	1.2%	0 \$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$102,899.89	0.64%	0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$211,395.46	1.31%	0 \$0.00	NA	0 \$0
MACON BANK, INC	3	\$298,115.97	1.84%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$891,468.70	5.51%	0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$208,990.00	1.29%	0 \$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,793.18	0.68%	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,500.00	0.68%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$102,497.86	0.63%	0 \$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$101,900.85	0.63%	0 \$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$102,497.86	0.63%	0 \$0.00	NA	0 \$0
SKY FINANCIAL GROUP	1	\$99,450.00	0.61%	0 \$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$86,915.43	0.54%	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC	1	\$87,914.47	0.54%	0 \$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$109,000.00	0.67%	0 \$0.00	NA	0 \$0
TIERONE BANK	3	\$311,501.98	1.92%	0 \$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$198,801.89	1.23%	0 \$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	1.2%	0 \$0.00	NA	0 \$0
WILMINGTON TRUST COMPANY	1	\$95,402.63	0.59%	\$0.00	NA	0 \$0

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	WRIGHT-PATT CREDIT UNION, INC	1	\$89,912.52	0.56%	0	\$0.00	NA	.0	\$0
	Unavailable	36	\$3,522,198.33	21.75%	0	\$0.00	NA	0	\$0
Total		164	\$16,183,404.34	100%	0	\$0.00		0	\$0
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31412LKD1	ABACUS FEDERAL SAVINGS BANK	1	\$120,882.39	0.68%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$367,260.50	2.07%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,400.00	0.69%	0	\$0.00	NA	.0	\$0
	ALERUS FINANCIAL	1	\$116,800.00	0.66%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$357,387.70	2.01%	0	\$0.00	NA	.0	\$0
	AMEGY MORTGAGE	2	\$233,175.30	1.31%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,775.66	0.7%	0	\$0.00	NA	.0	\$0
	ANCHORBANK FSB	1	\$119,885.03	0.68%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	19	\$2,223,885.29			\$0.00	NA		
	BANCORPSOUTH BANK	4	\$453,788.33	2.56%	0	\$0.00	NA	. 0	\$0
	BANK OF STANLY	2	\$234,887.25	1.32%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$115,587.54	0.65%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$225,100.00	1.27%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$121,600.00	0.68%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$114,885.52	0.65%	0	\$0.00	NA	.0	\$0
	CORTRUST BANK	1	\$115,981.63	0.65%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,893.60	0.62%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$475,983.86	2.68%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$710,089.72	4%	0	\$0.00	NA	0	\$0

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FIRST HORIZON HOME LOAN CORPORATION	1	\$119,917.44	0.68%	0 \$0.00	) NA	0 \$0
FIRST INTERSTATE BANK	7	\$814,242.75	4.59%	0 \$0.00	) NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$244,482.13	1.38%	0 \$0.00	) NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$118,884.34	0.67%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$109,893.09	0.62%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	4	\$455,784.22	2.57%	0 \$0.00	) NA	0 \$0
FIRST PLACE BANK	2	\$232,236.47	1.31%	0 \$0.00	) NA	0 \$0
HOME FINANCING CENTER INC	1	\$112,000.00	0.63%	0 \$0.00	) NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$114,786.71	0.65%	0 \$0.00	) NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$115,084.22	0.65%	0 \$0.00	) NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$117,485.70	0.66%	0 \$0.00	) NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.64%	0 \$0.00	) NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$111,892.80	0.63%	0 \$0.00	) NA	0 \$0
MACON BANK, INC	1	\$117,879.70	0.66%	0 \$0.00	) NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$926,784.33	5.22%	0 \$0.00	) NA	0 \$0
MID-STATE BANK	1	\$115,153.33	0.65%	0 \$0.00	) NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,889.55	0.68%	0 \$0.00	) NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$358,750.00	2.02%	0 \$0.00	) NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,892.51	0.65%	0 \$0.00	) NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$119,760.48	0.67%	0 \$0.00	) NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,879.48	0.7%	0 \$0.00	) NA	0 \$0
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	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.64%	0 \$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$226,679.46	1.28%	0 \$0.00	NA	0 \$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,883.37	0.68%	0 \$0.00	NA	0 \$0
	TIERONE BANK	2	\$236,365.30	1.33%	0 \$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.67%	0 \$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,130.21	0.69%	0 \$0.00	NA	0 \$0
	VIEWPOINT BANK	1	\$110,287.44	0.62%	0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$120,876.64	0.68%	0 \$0.00	NA	0 \$0
	Unavailable	44	\$5,113,609.69	28.78%	0 \$0.00	NA	0 \$0
Total		152	\$17,756,710.68	100%	0 \$0.00		0 \$0
31412LKE9	ACACIA FEDERAL SAVINGS BANK	1	\$140,856.24	0.46%	0 \$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	5	\$668,962.34	2.18%	0 \$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,371.08	0.42%	0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	9	\$1,248,113.17	4.07%	0 \$0.00	NA	0 \$0
	AMEGY MORTGAGE	1	\$133,866.60	0.44%	0 \$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,542.79	0.42%	0 \$0.00	NA	0 \$0
	AMERITRUST MORTGAGE CORPORATION	1	\$147,852.67	0.48%	0 \$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	2	\$274,873.65	0.9%	0 \$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	23	\$3,173,771.12	10.34%	0 \$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC	1	\$137,717.90	0.45%	0 \$0.00	NA	0 \$0
	BANCORPSOUTH BANK	6	\$804,934.90	2.62%	0 \$0.00	NA	0 \$0
	BANK OF STANLY	1	\$144,000.00	0.47%	0 \$0.00	NA	0 \$0
	BANK OF THE CASCADES	1	\$146,000.00	0.48%	0 \$0.00	NA	0 \$0
		2	\$283,250.00	0.92%	0 \$0.00	NA	0 \$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 \$0
CHASE HOME FINANCE, LLC	1	\$112,598.95	0.37%			
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 \$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 \$0
FIRST FINANCIAL BANK	1	\$145,754.75	0.48%			
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% (	·	NA (	
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%			
FULTON BANK	1	\$131,723.70	0.43%	0 \$0.00	NA (	) \$0
	1	\$126,000.00	0.41%	\$0.00	NA	\$0

GATEWAY BUSINESS BANK						
GUARANTY BANK F.S.B	1	\$132,612.98	0.43%	0 \$0.00	NA	0 \$0
HOME FINANCING CENTER INC	3	\$390,866.84	1.27%	0 \$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$131,629.69	0.43%	0 \$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$127,873.79	0.42%	0 \$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$140,363.44	0.46%	0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	4	\$561,502.31	1.83%	0 \$0.00	NA	0 \$0
MACON BANK, INC	7	\$946,678.80	3.09%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC	1	\$142,973.37	0.47%			
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,026.62	3.08%	0 \$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$283,851.14	0.93%	0 \$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$131,862.18	0.43%	0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,268.84	0.41%	0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$647,335.26	2.11% (	0 \$0.00	NA(	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$553,488.95	1.8%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$144,659.26	0.47%	0 \$0.00	NA	0 \$0
 ONE WASHINGTON FINANCIAL	1	\$147,500.00	0.48%	0 \$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0 \$0.00	NA	0 \$6
PACIFIC COMMUNITY CREDIT UNION	1	\$141,562.28	0.46%	0 \$0.00	NA	0 \$6
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 \$0

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

1	\$160,000.00	0.48%	\$0.00	) NA	0 \$0
1	\$174,000.00	0.52%	0 \$0.00	) NA	0 \$0
1	\$174,000.00	0.52%	0 \$0.00	) NA	0 \$0
1	\$168,500.00	0.5%	0 \$0.00	) NA	0 \$0
8	\$1,278,195.75	3.81%	0 \$0.00	) NA	0 \$0
1	\$151,616.76	0.45%	0 \$0.00	) NA	0 \$0
3	\$475,087.63	1.42%	0 \$0.00	) NA	0 \$0
2	\$316,983.49	0.94%	0 \$0.00	) NA	0 \$0
9	\$1,451,880.82	4.32%	0 \$0.00	) NA	0 \$0
1	\$161,800.00	0.48%	0 \$0.00	) NA	0 \$0
2	\$301,706.46	0.9%	0 \$0.00	) NA	0 \$0
2	\$324,843.52	0.97%	0 \$0.00	) NA	0 \$0
6	\$975,557.87	2.91%	0 \$0.00	) NA	0 \$0
3	\$481,774.03	1.43%	0 \$0.00	) NA	0 \$0
3	\$464,714.77	1.38%	0 \$0.00	) NA	0 \$0
1	\$171,832.83	0.51%	0 \$0.00	) NA	0 \$0
1	\$164,737.40	0.49%	0 \$0.00	) NA	0 \$0
1	\$163,840.59	0.49%	90.00	) NA	0 \$0
1	\$164,843.44	0.49%	0 \$0.00	) NA	0 \$0
6	\$948,305.14	2.82%	0 \$0.00	) NA	0 \$0
1	\$150,000.00	0.45%	0 \$0.00	) NA	0 \$0
4	\$636,477.82	1.9%	0 \$0.00	) NA	0 \$0
1	\$167,000.00	0.5%	0 \$0.00	) NA	0 \$0
2	\$309,844.49	0.92%	0 \$0.00	) NA	0 \$0
	1 8 8 1 2 9 9 1 1 2 2 6 3 3 1 1 1 1 6 1 1 6 1 1 1 1 1 1 1 1 1	1 \$174,000.00 1 \$174,000.00 1 \$168,500.00 8 \$1,278,195.75 1 \$151,616.76 3 \$475,087.63 2 \$316,983.49 9 \$1,451,880.82 1 \$161,800.00 2 \$301,706.46 2 \$324,843.52 6 \$975,557.87 3 \$481,774.03 3 \$464,714.77 1 \$171,832.83 1 \$164,843.44 6 \$948,305.14 1 \$150,000.00 4 \$636,477.82 1 \$167,000.00	1       \$174,000.00       0.52%         1       \$174,000.00       0.52%         1       \$168,500.00       0.5%         8       \$1,278,195.75       3.81%         1       \$151,616.76       0.45%         2       \$316,983.49       0.94%         9       \$1,451,880.82       4.32%         1       \$161,800.00       0.48%         2       \$301,706.46       0.9%         2       \$324,843.52       0.97%         6       \$975,557.87       2.91%         3       \$464,714.77       1.38%         1       \$171,832.83       0.51%         1       \$164,737.40       0.49%         1       \$164,843.44       0.49%         1       \$164,843.44       0.49%         6       \$948,305.14       2.82%         1       \$150,000.00       0.45%         4       \$636,477.82       1.9%         1       \$167,000.00       0.5%	1       \$174,000.00       0.52% 0       \$0.00         1       \$174,000.00       0.52% 0       \$0.00         1       \$168,500.00       0.5% 0       \$0.00         8       \$1,278,195.75       3.81% 0       \$0.00         1       \$151,616.76       0.45% 0       \$0.00         2       \$316,983.49       0.94% 0       \$0.00         2       \$316,983.49       0.94% 0       \$0.00         9       \$1,451,880.82       4.32% 0       \$0.00         2       \$301,706.46       0.9% 0       \$0.00         2       \$324,843.52       0.97% 0       \$0.00         2       \$324,843.52       0.97% 0       \$0.00         3       \$4481,774.03       1.43% 0       \$0.00         3       \$4464,714.77       1.38% 0       \$0.00         1       \$164,737.40       0.49% 0       \$0.00         1       \$163,840.59       0.49% 0       \$0.00         1       \$164,843.44       0.49% 0       \$0.00         1       \$150,000.00       0.45% 0       \$0.00         4       \$636,477.82       1.9% 0       \$0.00         4       \$636,477.82       1.9% 0       \$0.00	1 \$174,000.00 0.52% 0 \$0.00 NA  1 \$174,000.00 0.52% 0 \$0.00 NA  1 \$168,500.00 0.5% 0 \$0.00 NA  8 \$1,278,195.75 3.81% 0 \$0.00 NA  1 \$151,616.76 0.45% 0 \$0.00 NA  3 \$475,087.63 1.42% 0 \$0.00 NA  2 \$316,983.49 0.94% 0 \$0.00 NA  9 \$1,451,880.82 4.32% 0 \$0.00 NA  1 \$161,800.00 0.48% 0 \$0.00 NA  2 \$301,706.46 0.9% 0 \$0.00 NA  2 \$324,843.52 0.97% 0 \$0.00 NA  3 \$481,774.03 1.43% 0 \$0.00 NA  3 \$481,774.03 1.43% 0 \$0.00 NA  1 \$171,832.83 0.51% 0 \$0.00 NA  1 \$164,737.40 0.49% 0 \$0.00 NA  1 \$164,843.44 0.49% 0 \$0.00 NA  1 \$164,843.44 0.49% 0 \$0.00 NA  1 \$150,000.00 0.45% 0 \$0.00 NA  1 \$150,000.00 0.45% 0 \$0.00 NA  1 \$150,000.00 0.45% 0 \$0.00 NA  1 \$150,000.00 0.45% 0 \$0.00 NA  1 \$150,000.00 0.45% 0 \$0.00 NA  1 \$150,000.00 0.45% 0 \$0.00 NA

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	2	\$303,528.04	0.9% (	\$0.00	NA	0 5
MISSOULA FEDERAL CREDIT UNION	1	\$149,850.67	0.45%	\$0.00	NA	0 5
MORTGAGE CLEARING CORPORATION	1	\$164,839.63	0.49% (	\$0.00	NA	0 5
MT. MCKINLEY BANK	1	\$169,000.00	0.5% (	\$0.00	NA	0 9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,850.67	0.95%			
NORTHWESTERN MORTGAGE COMPANY	2	\$326,282.56	0.97%	\$0.00	NA	0 8
PINNACLE FINANCIAL CORPORATION	1	\$159,844.49	0.48%	\$0.00	NA	0 5
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.46% (	\$0.00	NA	0 5
QUALSTAR CREDIT UNION	1	\$157,838.91	0.47%	\$0.00	NA	0 5
RIVERMARK COMMUNITY CREDIT UNION	1	\$161,700.00	0.48%	\$0.00	NA	0 5
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$503,767.80	1.5% (	\$0.00	NA	0 8
TOWER FEDERAL CREDIT UNION	1	\$169,834.77	0.51%	\$0.00	NA	0 5
TOYOTA FEDERAL CREDIT UNION	1	\$156,800.00	0.47%	\$0.00	NA	0 5
UNITED BANK OF UNION	2	\$326,486.48	0.97%	\$0.00	NA	0 5
UNITUS COMMUNITY CREDIT UNION	2	\$314,050.42	0.94%	\$0.00	NA	0 5
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$485,690.91	1.45% (	\$0.00	NA	0 5
WILMINGTON TRUST COMPANY	1	\$150,000.00	0.45%	\$0.00	NA	0 5
WRIGHT-PATT CREDIT UNION, INC	1	\$169,335.26				
Unavailable	39	\$6,290,312.92	18.74% (	\$0.00	NA	0 5

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Total		209	\$33,574,527.49	100%	0	\$0.00		0	\$(
								1	
31412LKG4	ABACUS FEDERAL SAVINGS BANK	2	\$827,195.24	18.59%	0	\$0.00	NA	C	\$(
	CHASE HOME FINANCE, LLC	1	\$404,704.02	9.1%	0	\$0.00	NA	C	\$(
	EMIGRANT MORTGAGE COMPANY, INC	1	\$275,718.60	6.2%	0	\$0.00	NA	<b>V</b> C	\$(
	HSBC MORTGAGE CORPORATION (USA)	1	\$416,564.62	9.36%	0	\$0.00	NA	C	\$(
	TEACHERS FEDERAL CREDIT UNION	4	\$1,359,616.73	30.56%	0	\$0.00	NA	C	
	U. S. MORTGAGE CORP	1	\$376,200.00	8.46%	-			-	1
	Unavailable	2	\$788,802.50	17.73%				<b>C</b>	
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	<b>C</b>	\$(
ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,021,260.98	0.82%	0	\$0.00	NA	C	\$(	
	13	\$3,718,845.02	1.5%	0	\$0.00	NA	v C	\$(	
	AEA FEDERAL CREDIT UNION	4	\$817,368.14	0.33%	0	\$0.00	NA	C	\$(
	ALASKA USA FEDERAL CREDIT UNION	2	\$420,376.28	0.17%	0	\$0.00	NA	v C	\$(
	ALTRA FEDERAL CREDIT UNION	1	\$182,924.59	0.07%	0	\$0.00	NA	C	\$(
	AMARILLO NATIONAL BANK	10	\$2,537,698.77	1.03%	0	\$0.00	NA	C	\$(
	AMEGY MORTGAGE	10	\$2,791,810.65	1.13%	0	\$0.00	NA	<b>C</b>	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$780,053.14	0.32%	0	\$0.00	NA	<b>V</b> C	\$(
	ANCHORBANK FSB	7	\$1,573,040.85	0.64%	0	\$0.00	NA	C	\$(
	ARIZONA STATE CREDIT UNION	3	\$692,300.00	0.28%	0	\$0.00	NA	C	\$(
	ASSOCIATED BANK, NA	58	\$13,994,022.95	5.65%	0	\$0.00	NA	C	\$(
	BANCORPSOUTH BANK	20	\$5,102,545.26	2.06%	0	\$0.00	NA	C	\$(
	BANK MUTUAL	15	\$3,370,566.57	1.36%	0	\$0.00	NA	V C	\$(
	BANK OF HAWAII	53	\$19,072,706.49	7.71%	0	\$0.00	NA	C	\$(
	BANK OF STANLY	3	\$810,000.00	0.33%	0	\$0.00	NA	0	\$(

					_	
BANK OF THE CASCADES	9	\$2,472,072.98	1%	0 \$0.00	0 NA	0 \$0
BANK-FUND STA FEDERAL CREDI UNION		\$1,457,867.04	1 0.59%	0 \$0.00	0 NA	0 \$0
BANKNEWPORT	1	\$280,000.00	0.11%	0 \$0.00	0 NA	0 \$0
BAXTER CREDIT UNION	5	\$1,579,402.54	0.64%	0 \$0.00	0 NA	0 \$0
BENCHMARK BA	ANK 7	\$1,924,014.27	0.78%	0 \$0.00	0 NA	0 \$0
BLACKHAWK COMMUNITY CF UNION	REDIT 3	\$913,011.75	0.37%	0 \$0.00	0 NA	0 \$0
BLACKHAWK ST BANK	ΓATE 1	\$249,757.01	0.1%	0 \$0.00	0 NA	0 \$0
BOEING EMPLO' CREDIT UNION	YEES 89	\$24,795,331.16	6 10.02%	0 \$0.00	0 NA	0 \$0
BOSTON FIREFIGHTERS O UNION	CREDIT 1	\$223,033.02	0.09%	0 \$0.00	0 NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$202,952.55	0.08%	0 \$0.00	0 NA	0 \$0
CENTRAL PACIF HOME LOANS	TIC 1	\$206,000.00	0.08%	0 \$0.00	0 NA	0 \$0
CHASE HOME FINANCE, LLC	1	\$184,420.86	0.07%	0 \$0.00	0 NA	0 \$0
CHEVY CHASE F FSB	BANK 1	\$205,679.90	0.08%	0 \$0.00	0 NA	0 \$0
CHEVY CHASE F FSB - DEDICATE CHANNEL	· ·	\$3,990,859.12	2 1.61%	0 \$0.00	0 NA	0 \$0
CITIZENS FIRST NATIONAL BAN	K 1	\$254,100.00	0.1%	0 \$0.00	0 NA	0 \$0
CITIZENSFIRST CREDIT UNION	2	\$394,516.18	0.16%	0 \$0.00	0 NA	0 \$0
CITYWIDE MOR' COMPANY	TGAGE 1	\$218,400.00	0.09%	0 \$0.00	0 NA	0 \$0
COLUMBIA CRE UNION	DIT 1	\$192,812.41	0.08%	0 \$0.00	0 NA	0 \$0
CREDIT UNION MORTGAGE SER INC	VICES, 14	\$3,372,623.82	2 1.36%	0 \$0.00	0 NA	0 \$0
CREDIT UNION O JOHNSON COUN	)	\$384,400.00	0.16%	0 \$0.00	0 NA	0 \$0
DESERT SCHOOI FEDERAL CREDI UNION		\$679,665.02	0.27%	0 \$0.00	0 NA	0 \$0
DIME BANK	1	\$283,000.00	0.11%	0 \$0.00	0 NA	0 \$0
	6	\$1,638,085.98	0.66%	0 \$0.00	0 NA	0 \$0

DUBUQUE BANK AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	1	\$249,757.01	0.1%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	17	\$4,404,633.42	1.78%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$339,288.34	0.14%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$4,554,565.66	1.84%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$546,300.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$270,730.22	0.11%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$281,725.90	0.11%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	28	\$9,857,670.94	3.98%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$267,311.70	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	24	\$5,945,091.95	2.4%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$443,238.64	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	2	\$416,900.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$653,033.11	0.26%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$590,100.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	11	\$3,188,503.08	1.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	16	\$3,753,151.57	1.52%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	22	\$5,731,314.61	2.32%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	3	\$833,403.66	0.34%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$235,075.44	0.09%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$1,983,410.78	0.8%	0	\$0.00	NA	0	\$0
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GUILD MORTGAGE COMPANY	2	\$385,624.83	0.16%	\$0.00	NA	\$0
HAMPDEN BANK	2	\$417,782.83	0.17%	\$0.00	NA (	0 \$0
HAWAII NATIONAL BANK	3	\$1,220,736.16				
HOME STATE BANK	1	\$362,000.00	0.15%	\$0.00	NA (	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$951,096.96	0.38%	\$0.00	NA	\$0
HOMESTREET BANK	2	\$499,155.91	0.2%	\$0.00	NA (	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$189,810.85				
INVESTORS SAVINGS BANK	1	\$174,833.95	0.07%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$186,400.00		·	NA	
KITSAP BANK	1	\$412,578.85	0.17%	\$0.00	NA (	0 \$0
LANDMARK CREDIT UNION	2	\$496,522.94	0.2%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$189,050.00	0.08%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	24	\$6,970,363.26	2.82%	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC	1	\$400,000.00			NA	\$0
MACON BANK, INC	12	\$2,803,794.64	1	1	1	
MARQUETTE BANK	1	\$218,610.00	0.09%	\$0.00	NA (	0 \$0
MAX FEDERAL CREDIT UNION	1	\$214,200.00	0.09%	\$0.00	NA	\$0
MAYFLOWER COOPERATIVE BANK	1	\$220,993.63	0.09%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,685,527.74	1.09% (	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,877,572.02	0.76%	\$0.00	NA	\$0
MERRILL MERCHANTS BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$350,000.00	0.14%	\$0.00	NA	) \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$215,790.06				
MID-STATE BANK	4	\$1,205,109.74	0.49%	\$0.00	NA (	\$0

MILFORD BANK, THE	0 NA 0 NA 0 NA 0 NA	0 0	\$0 \$0 \$0
CREDIT UNION	0 NA 0 NA 0 NA	0	\$0 \$0 \$0 \$0
MORTGAGE AMERICA,   1   \$532,578.55   0.22% 0   \$0.0	0 NA 0 NA 0 NA	0	\$0 \$0 \$0
INC   2   \$532,578.55   0.22%   0   \$0.0     MORTGAGE   CLEARING   2   \$568,397.01   0.23%   0   \$0.0     CORPORATION   1   \$235,662.46   0.1%   0   \$0.0     MATIONSTAR   MORTGAGE   LLC/DBACHAMPION   MORTGAGE COMPANY   NATIONWIDE   ADVANTAGE   MORTGAGE COMPANY   29   \$7,315,113.29   2.96%   0   \$0.0     LO	0 NA 0 NA 0 NA	.0	\$0
MORTGAGE   CLEARING   2   \$568,397.01   0.23% 0   \$0.0	0 NA 0 NA	.0	\$0
CLEARING CORPORATION  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK  NORTHWEST FEDERAL CREDIT UNION  S0.0  \$568,397.01  0.23% 0 \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0	0 NA 0 NA	.0	\$0
CORPORATION   NATIONSTAR   MORTGAGE,   LLC/DBACHAMPION   MORTGAGE COMPANY   S235,662.46   0.1% 0   \$0.0	0 NA 0 NA	.0	
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY 29 \$7,315,113.29 2.96% 0 \$0.0 - DEDICATED CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN  1 \$235,662.46 0.1% 0 \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0	0 NA		
LLC/DBACHAMPION MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN  1 \$235,662.46 0.1% 0 \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0  \$0.0	0 NA		
DEDICATED   CHANNEL	0 NA		\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 29 \$7,315,113.29 2.96% 0 \$0.0 - DEDICATED CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN  5 \$1,202,235,43 0.49% 0 \$0.0		0	\$0
ADVANTAGE MORTGAGE COMPANY 29 \$7,315,113.29 2.96% 0 \$0.0 - DEDICATED CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN  5 \$1,202,235,43 0.49% 0 \$0.0		0	\$0
MORTGAGE COMPANY 29 \$7,315,113.29 2.96% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$		0	\$0
CHANNEL  NEW SOUTH FEDERAL SAVINGS BANK  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN  5 \$1,202,235,43 0,49% 0 \$0.0	0 NA		
NEW SOUTH FEDERAL SAVINGS BANK         2         \$507,979.55         0.21% 0         \$0.0           NORTHWEST FEDERAL CREDIT UNION         6         \$1,820,320.65         0.74% 0         \$0.0           NORTHWESTERN         5         \$1,202,235,43         0.49% 0         \$0.0	0 NA	IJ	
SAVINGS BANK  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN  5 \$1,202,235,43 0,49% 0 \$0.0	0 NA	$\boldsymbol{+}$	_
NORTHWEST FEDERAL   CREDIT UNION   S1,820,320.65   0.74% 0   \$0.0		0	\$0
CREDIT UNION 6 \$1,820,320.65 0.74% 0 \$0.0 NORTHWESTERN 5 \$1,202,235,43 0.49% 0 \$0.0	+	Н	
NORTHWESTERN 5 \$1,202,235,43 0,49% 0 \$0.0	0 NA	0	\$0
1 51 \$1.200.235.431 0.40%[0] \$0.0		H	
MORTGAGE COMPANY S \$1,202,233.45 0.47 % S	NA NA	0	\$0
NORWOOD 1 \$300,000.00 0.12% 0 \$0.0	O NA		\$0
COOPERATIVE BANK 1 \$300,000.00 0.12% 0 \$0.0	0 NA	U	<b>\$</b> C
OREGON FIRST			
COMMUNITY CREDIT 1 \$188,816.31 0.08% 0 \$0.0	0 NA	0	\$0
UNION  ORNL FEDERAL  1 \$175.670.00 0.0761.0 \$0.00			
CREDIT UNION 1 \$175,679.09 0.07% 0 \$0.0	NA NA	0	\$0
PACIFIC NW FEDER AI	0 274		ф.
CREDIT UNION 1 \$347,894.90 0.14% 0 \$0.0	0 NA	U	\$0
PATELCO CREDIT 3 \$763,994.81 0.31% 0 \$0.0	0 NA		\$0
UNION		Н	
PFF BANK AND TRUST 2 \$409,092.34 0.17% 0 \$0.0	0 NA	0	\$0
PINNACLE FINANCIAL 2 \$708,268.62 0.29% 0 \$0.0	0 NA	0	\$0
CORPORATION 2 \$\psi/\text{500.02} \text{0.257.0} \$\psi.\text{0.257.0}\$	+	H	
FEDERAL CREDIT 1 \$400,000.00 0.16% 0 \$0.0	0 NA	0	\$0
UNION TENEDIT TO THE TOTAL OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF THE TENEDITY OF	1171		Ψ
OLIAI STAR CREDIT	NI A	0	<b>Ф</b> О
UNION 2 \$382,609.51 0.15% 0 \$0.0	0 NA	U	\$0
RIVERMARK		$\  \ $	
COMMUNITY CREDIT 2 \$505,751.12 0.2% 0 \$0.0	0 NA	0	\$0
UNION	+	H	
ROCKY MOUNTAIN MORTGAGE COMPANY  2 \$421,396.28 0.17% 0 \$0.0	0 NA	0	\$0
1 \$255,600.91 0.1% 0 \$0.0	0 NA	n	\$0
	INA		φU

SABINE STATE BANK AND TRUST COMPANY								
SARASOTA COASTAL CREDIT UNION	1	\$299,701.35	0.12%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,012,351.62	0.41%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$229,771.03	0.09%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$245,760.90	0.1%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,499,798.89	0.61%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	2	\$436,500.00	0.18%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$180,647.25	0.07%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$315,293.97	0.13%	0	\$0.00	NA	0	\$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	\$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	\$0
UMPQUA BANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$(
UNITED BANK OF UNION	1	\$183,800.00	0.07%					\$(
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	\$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	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,442,588.31	0.99% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	2	\$371,200.00	0.15% 0	\$0.00	NA 0	\$0
	WILMINGTON TRUST COMPANY	1	\$253,468.34	0.1% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,079,463.55	0.44% 0	\$0.00	NA 0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$257,349.63	0.1% 0	\$0.00	NA 0	\$0
	Unavailable	133	\$35,550,798.95	14.2% 0	\$0.00	NA 0	\$0
Total		917	\$247,851,649.00	100% 0	\$0.00	0	\$0
31412LKJ8	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$211,808.35	1.83% 0	\$0.00	NA 0	\$0
Al	AEA FEDERAL CREDIT UNION	1	\$135,000.00	1.17% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,819.39	1.68% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$558,951.19	4.83% 0	\$0.00	NA 0	\$0
	BENCHMARK BANK	2	\$334,363.69	2.89% 0	\$0.00	NA 0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,851.78	1.45% 0	\$0.00	NA 0	\$0
	CHEVY CHASE BANK FSB	1	\$204,815.58	1.77% 0	\$0.00	NA 0	\$0
	COLONIAL SAVINGS FA	2	\$232,413.18	2.01% 0	\$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$234,838.96	2.03% 0	\$0.00	NA 0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$305,931.11	2.64% 0	\$0.00	NA 0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$213,561.42	1.85% 0	\$0.00	NA 0	\$0
		3	\$403,363.19	3.49% 0	\$0.00	NA 0	\$0

FIRST FEDERAL	I	1		I				
SAVINGS AND LOAN	Ì							
ASSOCIATION OF								
CHARLESTON, SC								
FIRST FINANCIAL		51 oo	~ 10 at	Ţ	*0.00	27.4	Ţ	Ф.С
BANK	1	\$55,451.03	0.48%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE		* 451 442 02	1 070	1	<b>\$0.00</b>	D.T.A		Φ.0
BANK	3	\$471,443.83	4.07%	0	\$0.00	NA	O	\$0
FIRST MERIT				T			П	
MORTGAGE	1	\$39,964.70	0.35%	0	\$0.00	NA	0	\$0
CORPORATION				1				
FIRST PLACE BANK	3	\$280,543.73	2.42%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$75,500.00	0.65%	_	\$0.00			\$0
FREEDOM MORTGAGE		·						
CORP	5	\$660,596.56	5.71%	O	\$0.00	NA	O	\$0
INDEPENDENT BANK	1	<b>\$00.011.77</b>	0.0601	7	ΦΩ ΩΩ	NIA		0.2
CORPORATION	1	\$99,911.77	0.86%	٥	\$0.00	NA	0	\$0
LANDMARK CREDIT	1	\$120,202.05	1 1207	1	ΦΩ ΩΩ	NIA		ΦΩ
UNION	1	\$130,382.95	1.13%		\$0.00	NA	U	\$0
MERCHANTS BANK,				7			П	
NATIONAL	4	\$450,919.98	3.9%	0	\$0.00	NA	0	\$0
ASSOCIATION				1			Ц	
MID MINNESOTA				1				
FEDERAL CREDIT	1	\$162,256.71	1.4%	0	\$0.00	NA	0	\$0
UNION	$\perp$			1			Ц	
NATIONSTAR								
MORTGAGE,	1	\$99,917.86	0.86%	0	\$0.00	NA	0	\$0
LLC/DBACHAMPION	1	Ψ//,/2/	0.007		40.00	''-	Ŭ	₩~
MORTGAGE COMPANY	$-\!\!\!+\!\!\!\!+$			+			H	
NEW SOUTH FEDERAL	1	\$68,000.00	0.59%	0	\$0.00	NA	0	\$0
SAVINGS BANK	$-\!\!+$	· · ·		+			H	
NORTHWEST FEDERAL	1	\$211,812.96	1.83%	0	\$0.00	NA	0	\$0
CREDIT UNION	-+	· ·		+			H	
POLICE AND FIRE	2	\$295 020 07	2 240/	2	\$0.00	NIA		¢ሰ
FEDERAL CREDIT UNION	2	\$385,930.07	3.34%	٩	\$0.00	NA	U	\$0
				+			H	
PRIMEWEST MORTGAGE	1	\$111,761.24	0.97%	Ω	\$0.00	NA	Λ	\$0
CORPORATION	1	\$111,/01.44	0.9770	١	<b>Φ</b> 0.00	INA	U	φυ
ROCKY MOUNTAIN	-+			+			H	
MORTGAGE COMPANY	1	\$89,870.64	0.78%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A	-+			+			H	
FEDERAL SAVINGS	3	\$562,606.58	4.86%	n	\$0.00	NA	Λ	\$0
BANK		φυσ2,000.υ	4.00 /0	٦	ψυ.υυ	11/1		ψυ
STANDARD				+			H	
MORTGAGE	1	\$182,576.37	1.58%	n	\$0.00	NA	n	\$0
CORPORATION	1	Ψ102,570.57	1.50 /0		ΨΟ.ΟΟ	11/1		ΨΟ
SUNTRUST	3	\$567,402.69	4.9%	n	\$0.00	NA	n	\$0

	MORTGAGE INC	Ī							
	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 (	O	\$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	\$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	)	\$0
	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%		\$0.00	NA (	)	\$0

AMERICAN BANK CENTER FIRST						
AMERICAN NATION BANK, TERRELL	NAL 1	\$61,694.18	0.11%	0 \$0.00	NA	0 \$0
ANCHORBANK FSB	4	\$299,881.70	0.55%	0 \$0.00	NA (	0 \$0
ASSOCIATED BANK NA	C, 65	\$4,386,751.61	8.1%	0 \$0.00	NA	0 \$0
ASSOCIATED CREDI UNION	IT 1	\$74,928.83	0.14%	0 \$0.00	NA	0 \$0
AURORA FINANCIA GROUP INC	L 2	\$138,289.01	0.26%	0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	15	,		·	NA	
BANK MUTUAL	5	\$345,450.38	0.64% (	0 \$0.00	NA (	0 \$0
BANK OF SPRINGFIELD	2	\$105,570.00		·		
BANK OF STANLY	3	\$220,868.84	0.41%	0 \$0.00	NA (	0 \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,850.00	0.11%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$154,775.90	0.29%	0 \$0.00	NA	0 \$0
BENEFICIAL MUTUA SAVINGS BANK	AL 1	\$55,547.24	0.1%	0 \$0.00	NA	0 \$0
BETHPAGE FEDERA CREDIT UNION	AL 1	\$42,259.86	0.08%	0 \$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDI UNION	oIT 3	\$197,013.97	0.36%	\$0.00	NA	0 \$0
BLACKHAWK STAT BANK	E 8	\$563,354.62	1.04%	0 \$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	1	\$64,338.90	0.12%	0 \$0.00	NA	0 \$0
BOEING EMPLOYEE CREDIT UNION	1	\$49,952.56	0.09%	0 \$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	T 2	\$154,000.00	0.28%	0 \$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$30,000.00	0.06%	0 \$0.00	NA	0 \$0
CENTRAL MORTGA COMPANY	.GE 14	,		·		
CENTREBANK	1	\$64,842.74			t	
CENTRUE BANK	2	\$94,412.54	0.17%	0 \$0.00	NAC	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$70,000.00				
CHARTER BANK	2	\$138,274.88	0.26%	0 \$0.00	NAC	0 \$
CHASE HOME FINANCE, LLC	1	\$55,408.55	0.1%	\$0.00	NA	0 \$

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

DUPONT STATE BANK	2	\$127,312.21	0.23%	0	\$0.00	NA	0	\$0
EMPORIA STATE BANK	1	\$68,400.00	0.13%	٥	\$0.00	NA	٥	\$0
& TRUST COMPANY	1	\$00,400.00	0.13 /0	<u> </u>	<b>\$0.00</b>	IVA	Ů,	φυ
FARMERS &	1	\$84,118.29	0.16%	0	\$0.00	NA	0	\$0
MERCHANTS BANK	1	ψ04,110.29	0.1070	<u> </u>	ψ0.00	1 1/2 1	_	ΨΟ
FARMERS STATE								
BANK OF WEST	1	\$44,900.00	0.08%	0	\$0.00	NA	0	\$0
SALEM							1	
FIFTH THIRD -	36	\$2,353,496.10	4.34%	0	\$0.00	NA	0	\$0
DEDICATED CHANNEL	30	Ψ2,333,470.10	7.5770	<u> </u>	ψ0.00	1 1/2 1	٧	Ψ0
FIFTH THIRD BANK	26	\$1,561,129.20	2.88%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS	1	\$57,407.36	0.11%	٥	\$0.00	NA	Λ	\$0
CREDIT UNION	1	\$57,407.50	0.11 /0	U_	φυ.υυ	IVA	٧	ΨΟ
FINANCIAL PLUS								
FEDERAL CREDIT	1	\$51,800.00	0.1%	0	\$0.00	NA	0	\$0
UNION								
FIRST AMERICAN	2	¢100 627 92	0.37%	۸	¢0 00	NIA	Λ	¢n
CREDIT UNION	3	\$198,637.82	0.37%	U	\$0.00	NA	U	\$0
FIRST BANK	1	¢49,000,00	0.000	0	¢0.00	NI A	^	¢Λ
RICHMOND, NA	1	\$48,000.00	0.09%	U	\$0.00	NA	U	\$0
FIRST CENTURY BANK	1	\$75,900.00	0.14%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK								
& TRUST COMPANY	7	\$406,445.16	0.75%	0	\$0.00	NA	0	\$0
OF SC		, ,			·			
FIRST CITIZENS		фс.4.020.22	0.100	_	Φ0.00	27.4		Φ0
NATIONAL BANK	1	\$64,938.32	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL								
SAVINGS AND LOAN		Φ01 0 <b>2</b> 5 0 <b>7</b>	0.150		ΦΩ ΩΩ	27.4	_	Φ.Ο.
ASSOCIATION OF	1	\$81,925.87	0.15%	0	\$0.00	NA	O	\$0
CHARLESTON, SC								
FIRST FEDERAL	- 1	φ <b>π</b> 2 021 4 <b>π</b>	0.146	_	ΦΩ ΩΩ	N.T.A		Φ0
SAVINGS BANK	1	\$73,931.47	0.14%	0	\$0.00	NA	U	\$0
FIRST FINANCIAL	20	ф1 <b>227 2</b> 00 10	2.25%	0	Φ0.00	27.4	_	40
BANK	20	\$1,227,399.10	2.27%	0	\$0.00	NA	O	\$0
FIRST HORIZON HOME		<b>\$50.604.60</b>	0.44~	_	40.00			4.0
LOAN CORPORATION	1	\$59,604.68	0.11%	0	\$0.00	NA	O	\$0
FIRST INTERSTATE		<b>4406000000</b>	0.00	_	40.00			4.0
BANK	2	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MERIT								
MORTGAGE	25	\$1,420,259.32	2.62%	0	\$0.00	NA	0	\$0
CORPORATION		Ψ1, . <b>2</b> 0, <b>2</b> 0, .62	2.0270		φσ.σσ	- 11-		Ψ0
FIRST MORTGAGE								
COMPANY, L.L.C	6	\$334,891.74	0.62%	0	\$0.00	NA	0	\$0
FIRST NATIONAL				+	,		T	
BANK	1	\$84,600.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL				+			$\dagger$	
BANK & TRUST	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
Dink & IKOSI	1	\$42,459.67	0.08%	0	\$0.00	NΙΛ	$\frac{1}{1}$	\$0
	1	φ <del>4</del> 2, <del>4</del> 39.07	0.06%	٧	φ <b>υ.</b> υυ	NA	U	φU
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FIRST NATIONAL BANK IN MANITOWOC								
FIRST NATIONAL BANK OF DANVILLE	1	\$49,955.88	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEMARS	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$67,800.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	9	\$545,310.24	1.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,936.48	0.13% (	0	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$75,950.00	0.14%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	21	\$1,247,846.17	2.3%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$109,496.01	0.2%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$104,906.27	0.19% (	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$79,927.67	0.15%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
FULTON SAVINGS BANK	1	\$38,965.59	0.07%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$151,076.00	0.28%				Н	\$0
GECU	6	\$382,266.58	0.71%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$65,721.08	0.12%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	2	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$135,536.41	0.25%	0	\$0.00	NA	0	\$(

	ILLINI BANK	2	\$156,356.15	0.29%	\$0.00	NA	0 \$0
	ILLINOIS NATIONAL	1	\$41,962.94	0.08% 0	\$0.00	NA	0 \$0
	BANK		+ 1-9212 1		7 3 1 3 3		7
	INDEPENDENT NATIONAL BANK	1	\$46,000.00	0.08%	\$0.00	NA	0 \$0
	INTERNATIONAL						
	BANK OF COMMERCE	8	\$474,938.62	0.88%	\$0.00	NA	0 \$0
	IRWIN UNION BANK	2	¢151 450 50	0.2007.0	\$0.00	NIA	0 \$0
	AND TRUST COMPANY	2	\$151,459.59	0.28%	\$0.00	NA	0 \$0
	JAMES B. NUTTER AND	4	\$282,428.23	0.52% 0	\$0.00	NA	0 \$0
	COMPANY		Ψ <b>2</b> 0 <b>2</b> , . <b>2</b> 0. <b>2</b> 0	0.6270	ψο.σσ	1112	40
	LIBERTY SAVINGS	1	\$78,725.23	0.15% 0	\$0.00	NA	0 \$0
	BANK, FSB MAIN STREET BANK						
	AND TRUST	3	\$152,556.06	0.28% 0	\$0.00	NA	0 \$0
	MANUFACTURERS						
	BANK AND TRUST CO	3	\$157,000.00	0.29% 0	\$0.00	NA	0 \$0
	MARINE BANK	0	¢5.40.700.62	107 0	¢0.00	NI A	0 00
	MORTGAGE SERVICES	9	\$540,709.63	1% 0	\$0.00	NA	0 \$0
	MARQUETTE BANK	2	\$132,927.89	0.25%	\$0.00	NA	0 \$0
	MEMBERS MORTGAGE	2	\$139,875.08	0.26% 0	\$0.00	NA	0 \$0
	SERVICES, LLC		Ψ137,073.00	0.20 %	ψ0.00	1 17 1	φυ
	MERCANTILE TRUST &	1	\$71,904.72	0.13% 0	\$0.00	NA	0 \$0
	SAVINGS BANK						
	MERCHANTS BANK, NATIONAL	21	\$1,276,524.02	2.36% 0	\$0.00	NA	0 \$0
	ASSOCIATION	21	Ψ1,270,324.02	2.30 %	ψ0.00		Ψ0
	MIDWEST LOAN		****		40.00		
	SERVICES INC	3	\$224,210.00	0.41%	\$0.00	NA	0 \$0
	MISSOURI CREDIT	1	\$66,000,00	0.12% 0	\$0.00	NIA	0 \$0
	UNION	1	\$66,000.00	0.12%	\$0.00	NA	0 \$0
	MORTGAGE						
	CLEARING	3	\$170,645.12	0.31%	\$0.00	NA	0 \$0
	CORPORATION				-		1
	NATIONWIDE ADVANTAGE						
	MORTGAGE COMPANY	5	\$307,500.00	0.57% 0	\$0.00	NA	0 \$0
	- DEDICATED	3	φ307,300.00	0.57700	\$0.00	INA	υ φυ
	CHANNEL						
	NEIGHBORHOOD						
	HOUSING SERVICES	1	\$64,941.81	0.12% 0	\$0.00	NA	0 \$0
	OF AMERICA, INC						
	NEW REPUBLIC	1	\$80,924.98	0.15% 0	\$0.00	NA	0 \$0
	SAVINGS BANK	1	ψου,724.70	0.1570	φυ.υυ	INA	φ0
	NEW SOUTH FEDERAL	2	\$110,100.92	0.2% 0	\$0.00	NA	0 \$0
	SAVINGS BANK						
	NORTHERN OHIO	4	\$236,791.13	0.44%	\$0.00	NA	0 \$0
	INVESTMENT						
1	ı	. !			•		1

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

SAN ANTONIO FEDERAL CREDIT								
UNION (SAFCU)				_			4	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	40	\$2,362,858.58	4.36%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$40,463.38	0.07%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$409,060.57	0.75%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$205,167.28	0.38%	0	\$0.00	NA	0	\$0
SPC COOPERATIVE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	2	\$95,952.56	0.18%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	2	\$141,452.61	0.26%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$83,524.42	0.15%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$66,738.13	0.12%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$66,250.00	0.12%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$99,441.18	0.18%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$134,871.91	0.25%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	1	\$77,855.13	0.14%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	8	\$547,652.86	1.01%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	3	\$183,457.79	0.34%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC	1	\$48,954.61	0.09%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$68,189.79	0.13%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$130,816.02	0.24%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$58,447.11	0.11%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$75,660.00	0.14%	0	\$0.00	NA	0	\$0

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	THE PEOPLES BANK	1	\$40,000.00	0.07%	0 \$0.00	NA	0	\$0
	TIERONE BANK	5	\$291,534.37	0.54%	0 \$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$74,229.50	0.14%	0 \$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$312,147.72	0.58%	0 \$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$222,970.93	0.41%	0 \$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$73,731.64	0.14%	0 \$0.00	NA	0	\$0
	UMPQUA BANK	1	\$63,500.00	0.12%	0 \$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$154,354.90	0.28%	0 \$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	12	\$766,465.13	1.41%	0 \$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$282,809.20	0.52%	0 \$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$145,128.83	0.27%	0 \$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC	1	\$64,139.08	0.12%	0 \$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,869.99	0.26%	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$81,324.61	0.15%	0 \$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$49,600.00	0.09%	0 \$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$79,400.77	0.15%	0 \$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	6	\$364,308.33	0.67%	0 \$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$48,000.00	0.09%	0 \$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$73,000.00	0.13%	0 \$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$84,500.00	0.16%	0 \$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	12	\$674,111.71	1.24%	0 \$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,934.91	0.13%	0 \$0.00	NA	0	\$0
	Unavailable	115	\$7,343,021.22	13.48%	0 \$0.00	NA	0	\$0
otal		859	\$54,183,623.68	100%	90.00		0	\$0
1412LKL3	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$100,100.00	0.16%	0 \$0.00	NA	0	\$0

JERSEY, INC						
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$296,660.28	0.49% 0	\$0.00	NA	\$0
ADVANTAGE BANK	2	\$197,857.83	0.32% 0	\$0.00	NA	) \$0
AEA FEDERAL CREDIT UNION	1	\$86,000.00	0.14% 0	\$0.00	NA	\$0
AF BANK	1	\$87,916.50	0.14% 0	\$0.00	NA	50 \$0
ALLEGIANCE CREDIT UNION	1	\$89,645.84	0.15% 0	\$0.00	NA	\$0
ALPINE BANK OF ILLINOIS	5	\$478,560.01	0.79% 0	\$0.00	NA	\$0
ALTRA FEDERAL CREDIT UNION	5	\$458,916.11	0.75% 0	\$0.00	NA	\$0
AMARILLO NATIONAL BANK	4	\$366,474.51	0.6% 0	\$0.00	NA	\$0
AMEGY MORTGAGE	3	\$286,100.00	0.47% 0	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT 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 \$0
AMERICAN FINANCE HOUSE LARIBA	2	\$200,826.03	0.33% 0	\$0.00	NA	
ANCHORBANK FSB	2	\$192,817.84	0.32% 0	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	2	\$204,902.75	0.34% 0	\$0.00	NA	90 \$0
ASSOCIATED BANK, NA	50	\$4,867,000.12	7.98% 0	\$0.00	NA	50 \$0
BANCORPSOUTH BANK	12	\$1,155,678.66	1.9% 0	\$0.00	NA	\$0
BANK OF SPRINGFIELD	1	\$87,180.65	0.14% 0	\$0.00	NA	
BANK OF STANLY	2	\$185,828.00	0.3% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	3	\$291,023.60	0.48% 0	\$0.00	NA	90 \$0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$701,547.00	1.15% 0	\$0.00	NA	\$0
BLACKHAWK STATE BANK	2	\$204,000.00	0.33% 0	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16% 0	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	10	\$965,183.73	1.58% 0	\$0.00	NA	50 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,700.00	0.16% 0	\$0.00	NA	\$0
	1	\$109,126.29	0.18% 0	\$0.00	NA	) \$0

CENTRAL SAVINGS BANK						
CENTRUE BANK	1	\$84,923.16	0.14%	0 \$0.00	NA (	) \$(
CFCU COMMUNITY CREDIT UNION	1	\$89,650.00	0.15%		NA	\$(
CHEVY CHASE BANK FSB	2	\$198,718.03	0.33%	\$0.00	NA	\$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$207,811.96	0.34%	\$0.00	NA (	\$0
CHITTENDEN TRUST COMPANY	1	\$98,000.00	0.16%	\$0.00	NA	\$0
CITIZENS BANK	2	\$193,414.42	0.32%	0 \$0.00	NA (	) \$(
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,000.00	0.16%	\$0.00	NA (	\$0
CITIZENS FIRST NATIONAL BANK	2	\$176,300.00	0.29%	\$0.00	NA	\$(
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,200.00	0.14%	\$0.00	NA (	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$902,812.04	1.48%	\$0.00	NA (	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$85,500.00	0.14%	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	2	\$178,734.08	0.29%	\$0.00	NA	\$(
CLINTON NATIONAL BANK	2	\$212,508.95	0.35%	\$0.00	NA	\$(
COMMUNITY BANC MORTGAGE CORPORATION	2	\$219,487.33	0.36%	\$0.00	NA (	\$(
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$301,792.76	0.5%	\$0.00	NA (	\$(
COMMUNITY SAVINGS BANK	5 1	\$93,962.89	0.15%	\$0.00	NA	\$(
COMMUNITY SECURITY BANK	1	\$98,000.00	0.16%	\$0.00	NA	\$(
COMMUNITY STATE BANK	3	\$291,768.85	0.48%	\$0.00	NA	\$(
CREDIT UNION MORTGAGE SERVICES INC	, 1	\$89,900.00	0.15%	\$0.00	NA (	\$(
CU COMMUNITY, LLC	2	\$190,050.00	0.31%		NA (	) \$(
DENALI STATE BANK	1	\$88,000.00	0.14%		1	1
	7	\$664,082.02	1.09%	\$0.00	NA	\$(

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

FIRST HORIZON HOME LOAN CORPORATION						
FIRST INTERSTATE BANK	3	\$296,914.60	0.49% 0	\$0.00	NA 0	\$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	\$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	NAC	\$0
FIRST SOUTHERN NATIONAL BANK	2	\$197,000.00	0.32% 0		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	NAC	\$0
FREMONT BANK	4	\$397,408.30	0.65% 0	\$0.00	NA	
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	\$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	\$0
HOMESTEAD BANK	1	\$92,000.00	0.15% 0	\$0.00	NA 0	\$0
	1	\$97,803.41	0.16% 0	1		

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%			
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 \$0.00	) NA(	\$0
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(	\$(
MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.16%	0 \$0.00	) NA(	\$(
MERRILL MERCHANTS BANK	4	\$403,607.66	0.66%	0 \$0.00	) NA(	\$(
MID AMERICA FEDERAL SAVINGS BANK	1	\$107,800.07	0.18%	0 \$0.00	) NA(	\$(
MID-STATE BANK	1	\$105,499.80	0.17%	0 \$0.00	) NA(	) \$(
MIDWEST COMMUNITY BANK	1	\$98,012.00	0.16%			
MIDWEST LOAN SERVICES INC	3	\$272,891.91	0.45%	0 \$0.00	) NA	\$(
	1	\$108,000.00	0.18%	0 \$0.00	) NA	) \$(

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

SAVINGS BANK FSB PURDUE EMPLOYEES		· · · · · · · · · · · · · · · · · · ·
FEDERAL CREDIT 2 \$207,4 UNION	57.38 0.34% 0 \$0.0	00 NA 0 \$
REDWOOD CREDIT 1 \$99,9	0.16% 0 \$0.0	00 NA 0 \$
RIDDELL NATIONAL 1 \$96,0	00.00 0.16% 0 \$0.0	00 NA 0 \$
RIVERMARK COMMUNITY CREDIT 1 \$89,6 UNION	00.00 0.15% 0 \$0.0	00 NA 0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY 8 \$801,1	36.25 1.31% 0 \$0.0	00 NA 0 \$
SABINE STATE BANK AND TRUST COMPANY 3 \$309,4	53.06 0.51% 0 \$0.0	00 NA 0 \$
SAN ANTONIO FEDERAL CREDIT 1 \$100,0 UNION (SAFCU)	00.00 0.16% 0 \$0.0	00 NA 0 \$
SAVINGS BANK OF MENDOCINO COUNTY 1 \$98,0	00.00 0.16% 0 \$0.0	00 NA 0 \$
SKY FINANCIAL 18 \$1,724,6	28.70 2.83% 0 \$0.0	00 NA 0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS 4 \$374,5 BANK	76.99 0.61% 0 \$0.0	00 NA 0 \$
SPACE COAST CREDIT UNION 3 \$294,3	29.24 0.48% 0 \$0.0	00 NA 0 \$
ST. ANNES CREDIT 1 \$99,9	05.11 0.16% 0 \$0.0	00 NA 0 \$
ST. JAMES MORTGAGE CORPORATION 1 \$95,4	00.00 0.16% 0 \$0.0	00 NA 0 \$
STANDARD MORTGAGE 2 \$178,1 CORPORATION	34.64 0.29% 0 \$0.0	00 NA 0 \$
STATE BANK OF 1 \$88,4	0.15% 0 \$0.0	00 NA 0 \$
STATE BANK OF THE 1 \$100,0	00.00 0.16% 0 \$0.0	00 NA 0 \$
SUNTRUST 3 \$307,0	28.64 0.5% 0 \$0.0	00 NA 0 \$
SUPERIOR FEDERAL 7 \$692,6	29.38 1.14% 0 \$0.0	00 NA 0 \$
SUTTON STATE BANK 2 \$205,7	50.00 0.34% 0 \$0.0	00 NA 0 \$
SWAIN MORTGAGE 2 \$181,7		
TEXAS BANK 1 \$94,0	00.00 0.15% 0 \$0.0	00 NA 0 \$
1 \$106,1	11.60 0.17% 0 \$0.0	00 NA 0 \$

THE CREDIT UNION OF

ALABAMA FCU

	ALADAMA I CU						
	THE FIRST NATIONAL BANK OF BERWICK	1	\$104,900.37	0.17%	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.16%	\$0.00	NA	\$0
	TIERONE BANK	3	\$268,632.54	0.44%	\$0.00	NA	) \$0
	TOWER FEDERAL CREDIT UNION	2	\$205,604.73	0.34%	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$482,533.27	0.79%	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$99,905.11	0.16%	\$0.00	NA	\$0
	U. S. MORTGAGE CORP	1	\$85,900.00				
	UMPQUA BANK	1	\$89,920.59	0.15%	\$0.00	NA	) \$0
	UNITED BANK OF UNION	2	\$197,909.86	0.32%	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	4	\$362,109.60	0.59%	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$104,000.00	0.17%	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC	1	\$104,905.08	0.17%	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,560.33	0.14%	\$0.00	NA	\$0
	VIEWPOINT BANK	1	\$91,914.79	0.15%	\$0.00	NA	) \$0
	VILLAGE MORTGAGE COMPANY	1	\$93,500.00	0.15%	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,397.04	0.18%	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$107,398.98	0.18%	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$107,250.58	0.18%	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$107,800.06	0.18%	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	5	\$453,102.58	0.74%			
	Unavailable	82	\$7,909,636.38	13% 0			_
Total		629	\$60,952,382.75	100% 0	\$0.00		\$0
31412LKM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,591.17	0.26%	\$0.00	NA	) \$0
		1	\$123,000.00	0.28%	\$0.00	NA	\$0
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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	ĺ					
ADVANTAGE BANK	1	\$117,000.00	0.27% 0	\$0.00	NA 0	\$0
AEA FEDERAL CREDIT UNION	1	\$113,192.49	0.26% 0	\$0.00		
AF BANK	1	\$117,000.00	0.27% 0	\$0.00	NA 0	\$0
ALPINE BANK OF ILLINOIS	3	\$350,471.90	0.8%	\$0.00	NA 0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$336,303.42	0.77% 0	\$0.00	NA 0	\$0
AMARILLO NATIONAL BANK	1	\$122,089.53	0.28% 0	·	NA 0	\$0
AMEGY MORTGAGE	1	\$124,487.36	0.28% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,035,706.28	2.36% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	2	\$230,286.36	0.52% 0	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	1	\$117,000.00	0.27% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	24	\$2,818,021.09	6.41% 0	\$0.00	NA 0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.26% 0	\$0.00	NA 0	\$0
AUBURNBANK	1	\$115,000.00	0.26% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	10	\$1,181,901.49	2.69% 0	·	NA 0	
BANK MUTUAL	2	\$230,780.82	0.53% 0	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	1	\$120,686.48	0.27% 0	\$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,000.00	0.25% 0	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	1	\$123,500.00	0.28%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$583,358.55	1.33% 0	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	1	\$119,700.00	0.27% 0	\$0.00	NA 0	\$0
BLOOMFIELD STATE BANK	1	\$120,000.00	0.27% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$109,898.12	0.25% 0	\$0.00	NA 0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$121,500.00	0.28% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	1	\$118,400.00	0.27% 0	\$0.00	NA 0	\$0

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

1	\$113,492.22	0.26% 0	\$0.00	NA	0 \$0
6	\$702,462.80	1.6% 0	\$0.00	NA	\$0
3	\$351,221.19	0.8% 0	\$0.00	NA	0 \$0
1	\$122,283.86	0.28% 0	\$0.00	NA	\$0
16	\$1,858,738.18	4.23% 0	\$0.00	NA	0 \$0
2	\$226,338.90	0.51% 0	\$0.00	NA	0 \$0
2	\$237,291.27	0.54%	\$0.00	NA	0 \$0
6	\$688,624.23	1.57% 0	\$0.00	NA	\$0
5	\$586,289.78	1.33% 0	\$0.00	NA	0 \$0
1	\$112,500.00	0.26% 0	\$0.00	NA	0 \$0
1	\$113,841.73	0.26% 0	\$0.00	NA	\$0
5	\$570,177.21	1.3% 0	\$0.00	NA	0 \$0
4	\$461,064.87	1.05% 0	\$0.00	NA	\$0
1	\$123,500.00	0.28% 0	\$0.00	NA	0 \$0
1	\$120,887.93	0.28%	\$0.00	NA	0 \$0
1	\$123,500.00	0.28%	\$0.00	NA	0 \$0
1	\$115,600.00	0.26% 0	\$0.00	NA	0 \$0
8	\$940,033.48	2.14% 0	\$0.00	NA	0 \$0
11	\$1,286,010.00	2.93% 0	\$0.00	NA	0 \$0
1	\$110,899.65	0.25% 0	\$0.00	NA	\$0
2	\$243,776.75	0.55% 0	\$0.00	NA	0 \$0
6	\$692,324.98	1.58% 0	\$0.00	NA	0 \$0
1	\$116,000.00				
	6 3 1 16 2 2 6 5 1 1 1 1 1 1 8 11 1 1	6 \$702,462.80  3 \$351,221.19  1 \$122,283.86  16 \$1,858,738.18  2 \$226,338.90  2 \$237,291.27  6 \$688,624.23  5 \$586,289.78  1 \$112,500.00  1 \$113,841.73  5 \$570,177.21  4 \$461,064.87  1 \$123,500.00  1 \$123,500.00  1 \$123,500.00  1 \$123,500.00  1 \$115,600.00  1 \$115,600.00  1 \$110,899.65  2 \$243,776.75  6 \$692,324.98	6       \$702,462.80       1.6% 0         3       \$351,221.19       0.8% 0         1       \$122,283.86       0.28% 0         16       \$1,858,738.18       4.23% 0         2       \$226,338.90       0.51% 0         2       \$237,291.27       0.54% 0         5       \$586,289.78       1.33% 0         1       \$112,500.00       0.26% 0         1       \$113,841.73       0.26% 0         5       \$570,177.21       1.3% 0         4       \$461,064.87       1.05% 0         1       \$123,500.00       0.28% 0         1       \$123,500.00       0.28% 0         1       \$123,500.00       0.28% 0         1       \$123,500.00       0.28% 0         1       \$123,500.00       0.28% 0         1       \$123,500.00       0.28% 0         1       \$123,500.00       0.28% 0         1       \$123,500.00       0.28% 0         1       \$123,500.00       0.28% 0         1       \$123,500.00       0.26% 0         8       \$940,033.48       2.14% 0         1       \$1,286,010.00       2.93% 0         2       \$243,776.75	6       \$702,462.80       1.6% 0       \$0.00         3       \$351,221.19       0.8% 0       \$0.00         1       \$122,283.86       0.28% 0       \$0.00         16       \$1,858,738.18       4.23% 0       \$0.00         2       \$226,338.90       0.51% 0       \$0.00         2       \$237,291.27       0.54% 0       \$0.00         5       \$586,289.78       1.33% 0       \$0.00         1       \$112,500.00       0.26% 0       \$0.00         1       \$113,841.73       0.26% 0       \$0.00         2       \$570,177.21       1.3% 0       \$0.00         3       \$570,177.21       1.3% 0       \$0.00         4       \$461,064.87       1.05% 0       \$0.00         1       \$123,500.00       0.28% 0       \$0.00         1       \$123,500.00       0.28% 0       \$0.00         1       \$123,500.00       0.28% 0       \$0.00         2       \$940,033.48       2.14% 0       \$0.00         3       \$940,033.48       2.14% 0       \$0.00         4       \$110,899.65       0.25% 0       \$0.00         2       \$243,776.75       0.55% 0       \$0.00	6 \$702,462.80

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

MERRILL MERCHANTS BANK	2	\$226,898.12	0.52%	\$0.00	NA	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$223,717.53	0.51%	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$111,893.72	0.25%	\$0.00	NA	\$0
MORTGAGE CLEARING CORPORATION	2	\$236,428.09	0.54%	\$0.00	NA (	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$220,000.00	0.5%	\$0.00	NA(	50 \$0
NAVY FEDERAL CREDIT UNION	1	\$113,824.94	0.26%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,200.00	0.26%	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$112,000.00	0.25%	\$0.00	NA (	90 \$0
OLD SECOND NATIONAL BANK	1	\$114,300.00	0.26%	\$0.00	NA (	90 \$0
OLDE CYPRESS COMMUNITY BANK	1	\$115,892.56	0.26%	\$0.00	NA (	0 \$0
OLIN COMMUNITY CREDIT UNION	2	\$237,884.25	0.54%	\$0.00	NA	\$0
ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.28%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$343,773.51	0.78%	\$0.00	NA	50 \$0
ORRSTOWN BANK	1	\$118,290.34	0.27%	0 \$0.00	NA (	0 \$0
PAVILION MORTGAGE COMPANY	2	\$231,000.00				
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,500.00	0.28%	\$0.00	NA	50 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,888.86	0.27%	\$0.00	NA	\$0
PIONEER BANK	1	\$113,841.88	0.26%	0 \$0.00	NA (	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$466,244.12				
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PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,392.10	0.26%	\$0.00	NA	\$0
RIDDELL NATIONAL BANK	2	\$231,500.00	0.53%	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPAN	y 9	\$1,083,600.00	2.47%	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	y 2	\$229,684.12	0.52%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$118,128.35	0.27%	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	8	\$965,858.00	2.2%	\$0.00	NA	\$0
SOMERSET TRUST COMPANY	1	\$117,442.96	0.27%	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$358,162.36	0.81%	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	3	\$336,502.92	0.77%	\$0.00	NA	\$0
ST. ANNES CREDIT UNION	1	\$110,000.00	0.25%	\$0.00	NA	\$0
ST. JAMES MORTGAGI CORPORATION	E 3	\$366,290.98	0.83%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$116,389.46	0.26%	\$0.00	NA	\$0
SUNTRUST MORTGAGE INC	1	\$118,842.46	0.27%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$571,762.04	1.3%	\$0.00	NA	\$0
TCSB MORTGAGE CORPORATION	2	\$229,525.00	0.52%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$119,886.14	0.27%	\$0.00	NA	0 \$0
THE CREDIT UNION OF ALABAMA FCU	F 1	\$110,000.00	0.25%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$116,794.32	0.27%	\$0.00	NA	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$238,286.63	0.54%	\$0.00	NA	\$0
U. S. MORTGAGE COR	P 1	\$109,895.63	0.25%	\$0.00	NA	\$0
UMPQUA BANK	1	\$121,889.71				1
UNITED BANK OF UNION	1	\$118,500.00				
UNITED COMMUNITY BANK	2	\$222,895.76	0.51%	\$0.00	NA	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$355,974.94	0.81%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	.0	\$0
	WESTCONSIN CREDIT UNION	2	\$238,800.00	0.54%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$119,888.86	0.27%	0	\$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,893.33	0.27%	0	\$0.00	NA	.0	\$0
	Unavailable	37	\$4,345,441.89	9.9%	0	\$0.00	NA	0	\$0
Total		377	\$43,952,004.17	100%	0	\$0.00		0	\$0
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31412LKN9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$129,882.48	0.16%	0	\$0.00	NA	. 0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$828,394.84	1.04%	0	\$0.00	NA	0	\$0
GROUND FEDERAL CREDIT UNION		1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$276,867.09	0.35%	0	\$0.00	NA	.0	\$0
	AEA FEDERAL CREDIT UNION	3	\$436,768.48	0.55%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$700,666.76	0.88%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$386,400.00	0.49%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$542,339.23	0.68%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,093,021.39	1.38%	0	\$0.00	NA	.0	\$0
	AMERICAN BANK	4	\$549,268.11	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$133,000.00	0.17%	0	\$0.00	NA	.0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,874.75	0.17%		\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$134,871.90	0.17%		\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0

FALLS						
AMERIHOME MORTGAGE CORPORATION	1	\$136,300.00	0.17% (	\$0.00	NA	\$0
ANCHORBANK FSB	3	\$390,512.01	0.49% (	\$0.00	NA (	) \$0
ARIZONA STATE CREDIT UNION	3	\$422,400.00	0.53%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	45	\$6,054,993.13	7.63%	\$0.00	NA	\$0
ASSOCIATED CREDIT UNION	1	\$140,000.00	0.18%	\$0.00	NA	\$0
AUBURNBANK	1	\$129,000.00	0.16%	\$0.00	NA (	\$0
BANCORPSOUTH BANK	6	\$834,466.26	1.05%	\$0.00	NA (	\$0
BANK MUTUAL	2	\$286,228.16	0.36%	\$0.00	NA (	
BANK OF AKRON	1	\$142,268.10	0.18%	0 \$0.00	NA (	) \$0
BANK OF SPRINGFIELD	1	\$128,000.00	0.16%	\$0.00	NA	\$0
BANK OF STANLY	2	\$280,068.92	0.35%	\$0.00	NA (	\$0
BANK OF THE CASCADES	1	\$146,800.00	0.18%	\$0.00	NA	\$0
BAXTER CREDIT UNION	1	\$133,000.00	0.17%	\$0.00	NA	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,870.33	0.18%	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$544,342.28	0.69%	\$0.00	NA	\$0
BLACKHAWK STATE BANK	3	\$430,737.74	0.54%	\$0.00	NA	\$0
CAMBRIDGE STATE BANK	1	\$136,200.00	0.17%	\$0.00	NA	\$0
CAPITAL CREDIT UNION	1	\$130,000.00	0.16%	\$0.00	NA	\$0
CARROLLTON BANK	1	\$146,860.52	0.19% (	\$0.00	NA (	\$0
CENTRAL MORTGAGE COMPANY	13	\$1,710,279.59	2.15%	\$0.00	NA	\$0
CENTRUE BANK	4	\$535,883.53	0.68%	\$0.00	NA (	\$0
CFCU COMMUNITY CREDIT UNION	2	\$271,600.00	0.34%	\$0.00	NA	\$0
CHARTER BANK	1	\$140,000.00	0.18%	\$0.00	NA (	\$0
CHETCO FEDERAL CREDIT UNION	1	\$124,190.62	0.16%	\$0.00	NA	\$0
CHEVY CHASE BANK FSB	2	\$279,666.94	0.35%	\$0.00	NA	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$262,668.03	0.33% (	\$0.00	NA	\$0

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CHITTENDEN TRUST COMPANY	2	\$291,976.04	0.37%	\$0.00	NA	\$0
CITIZENS BANK	1	\$130,000.00	0.16% (	\$0.00	NA (	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,274.89	0.17%			
CITIZENS FIRST NATIONAL BANK	2	\$260,761.28	0.33%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,650,080.13	3.34%	\$0.00	NA (	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$128,800.00	0.16%	\$0.00	NA	\$0
COMMERCIAL STATE BANK	1	\$144,865.70	0.18%	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,092,996.00	1.38% (	\$0.00	NA (	\$0
COMMUNITY STATE BANK	2	\$272,271.36	0.34%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$268,880.45	0.34%	\$0.00	NA	\$0
CU WEST MORTGAGE, INC	1	\$130,000.00	0.16%	\$0.00	NA	\$0
DENALI STATE BANK	2	\$255,500.00	0.32%	\$0.00	NA (	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,084,528.95	1.37%	\$0.00	NA	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,877.96	0.17% (	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$668,643.89	0.84%	\$0.00	NA (	\$0
EVANS NATIONAL BANK	1	\$140,872.53	0.18%	\$0.00	NA	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$131,674.94	0.17% (	\$0.00	NA	\$0
FIFTH THIRD - DEDICATED CHANNEL	24	\$3,276,402.79	4.13%	\$0.00	NA	\$0
FIFTH THIRD BANK	1	\$138,477.72	0.17% (	\$0.00	NA (	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$127,276.26	0.16%		NA	\$0
FIRST AMERICAN CREDIT UNION	4	\$540,700.00	0.68%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY	9	\$1,256,566.91	1.58%	\$0.00	NA	\$0
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FIRST FEDERAL BANK, FSB	1	\$144,862.42	0.18%	\$0.00	NA	\$(
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$146,863.85	0.19%	\$0.00	NA	\$(
FIRST FINANCIAL BANK	4	\$563,450.00	0.71%	\$0.00	NA (	\$(
FIRST FINANCIAL CREDIT UNION	1	\$137,200.00	0.17%	\$0.00	NA (	\$(
FIRST HORIZON HOME LOAN CORPORATION	5	\$696,734.73	0.88%	\$0.00	NA (	\$(
FIRST INTERSTATE BANK	6	\$791,112.10	1% (	\$0.00	NA (	\$(
FIRST MERIT MORTGAGE CORPORATION	12	\$1,631,592.52	2.06%	\$0.00	NA (	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$423,067.44	0.53%	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	1	\$127,878.55	0.16%	\$0.00	NA	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,600.00	0.19% (	\$0.00	NA (	\$0
FIRST NATIONAL BANK IN MANITOWOC	3	\$405,495.08	0.51%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF CARMI	3	\$410,780.89	0.52%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$143,866.63	0.18%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF HUDSON	1	\$148,500.00	0.19%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF OMAHA	7	\$930,106.35	1.17%	\$0.00	NA	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$137,532.50	0.17%	\$0.00	NA	\$(
FIRST PEOPLES COMMUNITY FCU	1	\$128,084.11	0.16%	\$0.00	NA	\$(
FIRST PLACE BANK	9	\$1,233,296.06	1.55% (	\$0.00	NA (	) \$(
FIRST SOUTHERN NATIONAL BANK	2	\$260,452.63	0.33%	\$0.00	NA	\$(
FIRST UNITED BANK	1	\$142,750.00	0.18%	\$0.00	NA (	\$(
FLORIDA CREDIT UNION	2	\$284,739.20	0.36%	\$0.00	NA	\$(
FREMONT BANK	2	\$252,768.50	0.32%	\$0.00	NA (	\$(
FULTON BANK	2	\$280,746.06	0.35%	\$0.00	NA (	\$(
GARDINER SAVINGS INSTITUTION FSB	1	\$124,886.99	0.16%	\$0.00	NA	\$(
	3	\$390,649.41	0.49%	\$0.00	NA (	\$0

GATEWAY BUSINESS BANK						
GECU	2	\$250,884.22	0.32%	0 \$0.0	0 NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0 \$0.0	0 NA	0 \$0
HILLTOP NATIONAL BANK	1	\$146,380.97	0.18%	0 \$0.0	0 NA	0 \$0
HOME FINANCING CENTER INC	4	\$539,488.97	0.68%	0 \$0.0	0 NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	3	\$427,977.16	0.54%	0 \$0.0	0 NA	0 \$0
HOME STATE BANK	1	\$138,800.00	0.17%	0 \$0.0	0 NA	0 \$0
HOMESTREET BANK	1	\$147,859.56	0.19%	0 \$0.0	NA NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$143,470.18	0.18%	0 \$0.0	0 NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$135,000.00	0.17%	0 \$0.0	0 NA	0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$145,680.94	0.18%	0 \$0.00	0 NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	2	\$259,879.60	0.33%	0 \$0.0	0 NA	0 \$0
IOWA STATE BANK	1	\$139,867.17	0.18%	0 \$0.0	0 NA	0 \$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$268,377.36	0.34%	0 \$0.0	0 NA	0 \$0
JAMES B. NUTTER AND COMPANY	5	\$668,027.80	0.84%	0 \$0.0	0 NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC	1	\$145,000.00	0.18%	0 \$0.0	0 NA	0 \$0
LAKE MORTGAGE COMPANY INC	3	\$414,000.53	0.52%	0 \$0.0	0 NA	0 \$0
LEA COUNTY STATE BANK	1	\$147,366.66	0.19%	0 \$0.0	0 NA	0 \$0
MACHIAS SAVINGS BANK	1	\$133,750.00	0.17%	0 \$0.0	0 NA	0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$136,863.96	0.17%	0 \$0.0	0 NA	0 \$0
MECHANICS SAVINGS BANK	1	\$125,949.90	0.16%	0 \$0.0	0 NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	5	\$687,586.58	0.87%	0 \$0.0	0 NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,111,699.20	1.4% (	0 \$0.0	0 NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16%	0 \$0.00	0 NA	0 \$0
	3	\$403,628.70	0.51%	0 \$0.0	0 NA	0 \$0

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MERRILL MERCHANTS BANK							
MERRIMACK COUNTY SAVINGS BANK	2	\$259,580.98	0.33% 0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.17% 0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$286,540.61	0.36% 0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$283,900.00	0.36% 0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,867.17	0.18% 0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$136,600.00	0.17% 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$139,867.17	0.18% 0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$148,500.00	0.19%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$129,876.65	0.16%	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$127,881.45	0.16% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,256,210.61	1.58% 0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$679,332.82	0.86%	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.16% 0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$410,900.00	0.52% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$127,500.00	0.16% 0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$145,000.00	0.18%	\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$130,000.00	0.16% 0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	2	\$280,000.00	0.35% 0	\$0.00	NA	0	\$0

ORNL FEDERAL CREDIT UNION	1	\$125,880.45	0.16%	0 \$0.00	NA	\$0
ORRSTOWN BANK	1	\$137,875.25	0.17%	0 \$0.00	NA (	\$0
PARK BANK	1	\$140,800.00	0.18%			
PARTNERS BANK	1	\$130,732.46	0.16%	0 \$0.00	NA (	\$0
PAVILION MORTGAGE COMPANY	3	\$411,125.00	0.52%	0 \$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,020.00	0.51%	\$0.00	NA	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$287,361.53	0.36%	\$0.00	NA	\$0
PINNACLE FINANCIAL CORPORATION	1	\$133,476.26	0.17%	\$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%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,363,753.68	1.72%	\$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%	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$137,622.42	0.17%	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.18%	\$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.16%	\$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%	\$0.00	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%	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	9	\$1,228,866.85	1.55%	\$0.00	NA	\$0
ST. ANNES CREDIT UNION	2	\$266,512.93	0.34%	\$0.00	NA	\$0

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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 \$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%	\$0.00	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 \$0
TCSB MORTGAGE CORPORATION	4	\$559,971.50	0.71%	0 \$0.00	NA	\$0
TEXAS BANK	3	\$429,005.91	0.54%	0 \$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$147,718.41	0.19%	0 \$0.00	NA	\$0
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 \$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$139,867.17	0.18%	\$0.00	NA	\$0
TIERONE BANK	3	\$401,148.00	0.51%	0 \$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$128,000.00	0.16%	0 \$0.00	NA	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$287,067.17	0.36%	\$0.00	NA	\$0
TRAVIS CREDIT UNION	1	\$129,850.00	0.16%	0 \$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$277,736.20	0.35%	0 \$0.00	NA	\$0
U. S. MORTGAGE CORP	2	\$272,052.74	0.34%	0 \$0.00	NA	50 \$0
UMPQUA BANK	1	\$129,837.00	0.16%	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	2	\$270,870.95	0.34%	0 \$0.00	NA	\$0
UNITED MORTGAGE COMPANY	3	\$390,700.00	0.49%	0 \$0.00	NA	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$145,368.46	0.18%	\$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
Total		583	\$79,367,055.43	100%	\$0.00		\$0
31412LKP4	1ST TRUST BANK FOR SAVINGS	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 & TRUST CO., INC	1	\$259,900.00	0.48%	0 \$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	3	\$561,479.48	1.04%	0 \$0.00	NA	\$0
	ASSOCIATED BANK, NA	13	\$2,668,716.29	4.96%	0 \$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC	1	\$309,726.49	0.58%	0 \$0.00	NA	\$0
	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

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BENCHMARK BANK	1	\$252,150.00	0.47%	0 \$0.00	NA (	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$261,857.25	0.49%	\$0.00	NA	\$(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,322.08	0.41%	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$385,000.00	0.72%	\$0.00	NA	\$(
BOEING EMPLOYEES CREDIT UNION	3	\$840,862.77	1.56%	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	1	\$169,588.93	0.32%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	1	\$153,864.13	0.29%	\$0.00	NA	\$0
CHEVY CHASE BANK FSB	1	\$214,795.99	0.4%	\$0.00	NA	\$(
CITIZENS FIRST NATIONAL BANK	1	\$166,845.33	0.31%	\$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%	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	2	\$448,950.00	0.83%	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$275,881.53	0.51%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,602,839.48	2.98%	\$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%	\$0.00	NA	\$0
ENVISION CREDIT UNION	1	\$157,857.16	0.29%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$870,177.36	1.62%	\$0.00	NA	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,609.36	0.29%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$374,561.32	0.7%	\$0.00	NA	\$0
FIRST FINANCIAL BANK	1	\$225,000.00	0.42%	\$0.00	NA	\$0
	1	\$283,629.23	0.53%	\$0.00	NA (	\$0

FIRST HORIZON HOME LOAN CORPORATION						
FIRST INTERSTATE BANK	5	\$899,376.53	1.67% 0	0 \$0.00	NA (	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$199,819.19	0.37% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$149,857.67	0.28% 0	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	2	\$339,131.89	0.63% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$347,585.48	0.65% 0	0 \$0.00	NA (	0 \$0
FULTON BANK	1	\$328,709.73	0.61% 0	0 \$0.00	NA (	0 \$0
GATEWAY BUSINESS BANK	2	\$475,436.25	0.88% 0	·	NA	0 \$0
GECU	8	\$1,803,309.72	3.35% 0	0 \$0.00	NA (	0 \$0
GUILD MORTGAGE COMPANY	2	\$334,814.40	0.62% 0	\$0.00	NA	0 \$0
HEARTWELL MORTGAGE CORPORATION	1	\$174,841.80	0.32% 0	\$0.00	NA (	0 \$0
HOMESTREET BANK	6	\$1,413,896.07	2.63% 0	0 \$0.00	NA (	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$394,596.69	0.73% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$223,597.68	0.42% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$165,100.00	0.31% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$175,000.00	0.33% 0	·	NA	0 \$0
MARQUETTE BANK	2	\$406,626.68	0.76% 0	0 \$0.00	NA (	0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,312,527.37	2.44% 0	\$0.00	NA	0 \$0
MAX FEDERAL CREDIT UNION	1	\$162,849.03	0.3% 0	\$0.00	NA	0 \$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 ASSOCIATION	3	\$576,820.79	1.07% 0	\$0.00	NA (	0 \$
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 \$
	2	\$414,627.26	0.77% 0	\$0.00	NA (	0 \$

NEW SOUTH FEDERAL SAVINGS BANK						
NORTHERN OHIO INVESTMENT COMPANY	2	\$435,750.00	0.81%	0 \$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$514,662.79	0.96%	0 \$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$465,255.97	0.86%	0 \$0.00	NA 0	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$156,561.74	0.29%	0 \$0.00	NA 0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$439,582.51	0.82%	0 \$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	2	\$299,715.34	0.56%	0 \$0.00	NA 0	\$0
PAVILION MORTGAGE COMPANY	1	\$164,343.92	0.31%	0 \$0.00	NA 0	\$0
PIONEER CREDIT UNION	1	\$157,860.60	0.29%	0 \$0.00	NA 0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$372,550.00	0.69% 0	0 \$0.00	NA 0	\$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	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,016,330.15	3.75%	0 \$0.00	NA 0	\$(
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	\$0
SUNTRUST MORTGAGE INC	3	\$676,765.08	1.26%	0 \$0.00	NA 0	\$(
SUPERIOR FEDERAL CREDIT UNION	1	\$154,000.00	0.29%	0 \$0.00	NA 0	\$(
SWAIN MORTGAGE COMPANY	1	\$152,500.00	0.28%	0 \$0.00	NA 0	\$(
	1	\$158,500.00	0.29%	0 \$0.00	NA 0	\$(

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	TCSB MORTGAGE CORPORATION							
	TEACHER FEDERAL CREDIT UNION	1	\$167,352.22	0.31% 0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$649,740.66	1.21% 0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$152,365.46	0.28% 0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$635,301.67	1.18% 0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$1,211,003.17	2.25% 0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$318,857.44	0.59% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$172,835.84	0.32% 0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$247,775.80	0.46% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$174,342.25	0.32% 0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$164,000.00	0.3% 0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$689,034.16	1.28% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$335,696.25	0.62% 0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,130,250.11	16.96% 0	\$0.00	NA	0	\$0
Total		261	\$53,807,362.66	100% 0	\$0.00		0	\$0
31412LKQ2	ADIRONDACK TRUST COMPANY THE	1	\$164,843.44	2.65% 0	\$0.00	NA	0	\$0
	BANK OF AKRON	2	\$373,391.25	6.01% 0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,787.46	3.6% 0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$264,000.00	4.25% 0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$253,351.80	4.08% 0	\$0.00	NA	0	\$0
	FIRST WEST MORTGAGE BANKERS LTD	2	\$514,900.00	8.29% 0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC	2	\$611,798.85	9.85% 0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,816.62	6.87% 0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	2	\$483,954.45	7.79% 0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$174,833.95	2.82% 0	\$0.00	NA 0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	5.64% 0	\$0.00	NA 0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$569,999.00	9.18% 0	\$0.00	NA 0	\$0
	U. S. MORTGAGE CORP	2	\$489,819.71	7.89% 0	\$0.00	NA 0	\$0
	ULSTER SAVINGS BANK	4	\$746,241.00	12.02% 0	\$0.00	NA 0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$343,900.00	5.54% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$218,871.93	3.52% 0	\$0.00	NA 0	\$0
Total		26	\$6,210,509.46	100% 0	\$0.00	0	\$0
31412LKS8 #	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$643,903.15	1.18% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$304,524.34	0.56% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,841.54	0.31% 0	\$0.00	NA 0	\$0
	ALPINE BANK OF ILLINOIS	2	\$336,844.39	0.62% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$334,782.05	0.61% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,587.49	2.08% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$166,000.00	0.3% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00		\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$154,863.91	0.28% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	19	\$3,029,535.47	5.55% 0	\$0.00	NA 0	\$0
	ASSOCIATED CREDIT UNION	1	\$170,837.74	0.31% 0	\$0.00	NA 0	\$0
	AUBURNBANK	1	\$151,056.53	0.28% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	3	\$479,696.36		\$0.00	NA 0	\$0
	BANK MUTUAL	1	\$172,674.01	0.32% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	1	\$149,861.08	0.27% 0	\$0.00	NA 0	\$0

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1	\$160,200.00	0.29%	0	\$0.00	NA	0	\$0
2	\$306,000.00	0.56%	0	\$0.00	NA	0	\$0
1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0
4	\$620,815.49	1.14%	0	\$0.00	NA	0	\$0
1	\$150,157.39	0.28%	0	\$0.00	NA	0	\$0
1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0
1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0
1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0
1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0
2	\$300,824.29	0.55%	0	\$0.00	NA	0	\$0
1	\$170,845.41	0.31%	0	\$0.00	NA	0	\$0
2	\$327,696.21						\$0
7	\$1,117,807.87	2.05%	0	\$0.00	NA	0	\$0
1	\$157,354.12	0.29%	0	\$0.00	NA	0	\$0
1	\$153,735.90	0.28%	0	\$0.00	NA	0	\$0
1	\$170,641.81	0.31%	0	\$0.00	NA	0	\$0
2	\$320,053.16	0.59%	0	\$0.00	NA	0	\$0
2	\$320,355.97	0.59%	0	\$0.00	NA	0	\$0
21	\$3,392,309.67	6.22%	0	\$0.00	NA	0	\$0
1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0
2	\$321,146.69	0.59%	0	\$0.00	NA	0	\$0
5	\$809,124.08	1.48%	0	\$0.00	NA	0	\$0
	1 4 1 1 1 2 7 1 1 2 2 21 1 2	2 \$306,000.00 1 \$155,000.00 4 \$620,815.49 1 \$150,157.39 1 \$160,000.00 1 \$170,000.00 1 \$160,000.00 2 \$300,824.29 1 \$170,845.41 2 \$327,696.21 7 \$1,117,807.87 1 \$157,354.12 1 \$153,735.90 1 \$170,641.81 2 \$320,053.16 2 \$320,355.97 21 \$3,392,309.67 1 \$154,000.00 2 \$321,146.69	2 \$306,000.00 0.56%  1 \$155,000.00 0.28%  4 \$620,815.49 1.14%  1 \$150,157.39 0.28%  1 \$160,000.00 0.29%  1 \$170,000.00 0.31%  1 \$160,000.00 0.29%  1 \$154,000.00 0.28%  2 \$300,824.29 0.55%  1 \$170,845.41 0.31%  2 \$327,696.21 0.6%  7 \$1,117,807.87 2.05%  1 \$157,354.12 0.29%  1 \$153,735.90 0.28%  1 \$170,641.81 0.31%  2 \$320,053.16 0.59%  2 \$320,053.16 0.59%  2 \$320,355.97 0.59%  2 \$330,392,309.67 6.22%  1 \$154,000.00 0.28%  2 \$321,146.69 0.59%	2 \$306,000.00 0.56% 0 1 \$155,000.00 0.28% 0 4 \$620,815.49 1.14% 0 1 \$150,157.39 0.28% 0 1 \$160,000.00 0.29% 0 1 \$170,000.00 0.31% 0 1 \$160,000.00 0.29% 0 1 \$154,000.00 0.28% 0 2 \$300,824.29 0.55% 0 1 \$170,845.41 0.31% 0 2 \$327,696.21 0.6% 0 7 \$1,117,807.87 2.05% 0 1 \$153,7354.12 0.29% 0 1 \$153,735.90 0.28% 0 1 \$170,641.81 0.31% 0 2 \$320,053.16 0.59% 0 2 \$320,355.97 0.59% 0 2 \$320,355.97 0.59% 0 2 \$321,146.69 0.59% 0	2 \$306,000.00 0.56% 0 \$0.00  1 \$155,000.00 0.28% 0 \$0.00  4 \$620,815.49 1.14% 0 \$0.00  1 \$150,157.39 0.28% 0 \$0.00  1 \$160,000.00 0.29% 0 \$0.00  1 \$170,000.00 0.31% 0 \$0.00  1 \$154,000.00 0.28% 0 \$0.00  2 \$300,824.29 0.55% 0 \$0.00  2 \$327,696.21 0.6% 0 \$0.00  7 \$1,117,807.87 2.05% 0 \$0.00  1 \$153,735.90 0.28% 0 \$0.00  1 \$170,641.81 0.31% 0 \$0.00  2 \$320,053.16 0.59% 0 \$0.00  2 \$3323,392,309.67 6.22% 0 \$0.00  2 \$321,146.69 0.59% 0 \$0.00  2 \$321,146.69 0.59% 0 \$0.00	2 \$306,000.00 0.56% 0 \$0.00 NA 1 \$155,000.00 0.28% 0 \$0.00 NA 4 \$620,815.49 1.14% 0 \$0.00 NA 1 \$150,157.39 0.28% 0 \$0.00 NA 1 \$160,000.00 0.29% 0 \$0.00 NA 1 \$170,000.00 0.31% 0 \$0.00 NA 1 \$154,000.00 0.29% 0 \$0.00 NA 1 \$154,000.00 0.28% 0 \$0.00 NA 2 \$300,824.29 0.55% 0 \$0.00 NA 2 \$327,696.21 0.6% 0 \$0.00 NA 1 \$157,354.12 0.29% 0 \$0.00 NA 1 \$153,735.90 0.28% 0 \$0.00 NA 2 \$320,053.16 0.59% 0 \$0.00 NA 2 \$320,355.97 0.59% 0 \$0.00 NA 2 \$3392,309.67 6.22% 0 \$0.00 NA 2 \$321,146.69 0.59% 0 \$0.00 NA	2 \$306,000.00 0.56% 0 \$0.00 NA 0 1 \$155,000.00 0.28% 0 \$0.00 NA 0 4 \$620,815.49 1.14% 0 \$0.00 NA 0 1 \$150,157.39 0.28% 0 \$0.00 NA 0 1 \$160,000.00 0.29% 0 \$0.00 NA 0 1 \$170,000.00 0.31% 0 \$0.00 NA 0 1 \$154,000.00 0.29% 0 \$0.00 NA 0 1 \$154,000.00 0.28% 0 \$0.00 NA 0 2 \$300,824.29 0.55% 0 \$0.00 NA 0 2 \$327,696.21 0.6% 0 \$0.00 NA 0 1 \$157,354.12 0.29% 0 \$0.00 NA 0 1 \$153,735.90 0.28% 0 \$0.00 NA 0 2 \$320,053.16 0.59% 0 \$0.00 NA 0 2 \$320,355.97 0.59% 0 \$0.00 NA 0 2 \$332,309.67 6.22% 0 \$0.00 NA 0 1 \$154,000.00 0.28% 0 \$0.00 NA 0 2 \$321,146.69 0.59% 0 \$0.00 NA 0

COMMUNITY STATE BANK	1	\$153,295.67	0.28%	\$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 UNION	4	\$627,868.84	1.15%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	2	\$323,500.10	0.59%	\$0.00	NA	\$0
ENVISION CREDIT UNION	1	\$153,000.00	0.28%	\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	2	\$319,350.00	0.59%	\$0.00	NA (	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$333,687.03	0.61%	\$0.00	NA (	\$0
FIFTH THIRD - DEDICATED CHANNEL	16	\$2,580,141.59	4.73%	\$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%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$153,600.00	0.28%	\$0.00	NA	\$0
FIRST FINANCIAL BANK	5	\$796,553.73	1.46%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$151,855.77	0.28%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,358.76	0.28%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	2	\$340,837.74	0.62%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,181,390.91	2.17%	\$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%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$164,850.84	0.3%	\$0.00	NA (	\$0
	1	\$151,538.61	0.28%	\$0.00	NA	\$0

FIRST NATIONAL BANK OF MT. PULASKI						
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.3%	0 \$0.00	NA 0	\$0
FIRST PLACE BANK	6	\$942,522.41	1.73%	0 \$0.00	NA 0	) \$0
FIRST UNITED BANK	1	\$172,000.00			1 1	
FREMONT BANK	5	\$788,789.11	1.45% 0	1 1		+
FREMONT BANK - DEDICATED CHANNEL	1	\$154,000.00				
FULTON BANK	3	\$496,199.76	0.91%	0 \$0.00	NA 0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$316,855.77	0.58%	0 \$0.00	NA 0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$317,048.40	0.58%	0 \$0.00	NA 0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$157,000.00	0.29%	0 \$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00		·		
HAMPDEN BANK	2	\$316,648.18	0.58%	0 \$0.00	NA 0	\$0
HAYHURST MORTGAGE, INC	1	\$163,000.00	0.3%	0 \$0.00	NA 0	\$0
HOME FINANCING CENTER INC	5	\$795,557.60	1.46%	0 \$0.00	NA 0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,200.00	0.3%	0 \$0.00	NA 0	\$0
HONOR STATE BANK	2	\$323,900.00	0.59%	0 \$0.00	NA 0	) \$0
JAMES B. NUTTER AND COMPANY	2	\$315,707.15				
LAKE FOREST BANK & TRUST	1	\$162,500.00	0.3%	0 \$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC	1	\$168,939.55				
LAKELAND BANK	1	\$161,849.96	0.3%	0 \$0.00	NA 0	) \$0
MACHIAS SAVINGS BANK	2	\$327,540.00	0.6%	0 \$0.00	NA 0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$315,600.00	0.58%	0 \$0.00	NA 0	\$0
MARQUETTE BANK	1	\$155,200.00	0.28%	0 \$0.00	NA 0	) \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$471,542.64				
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.31%	0 \$0.00	NA 0	\$(
MECHANICS SAVINGS BANK	1	\$155,755.60		·	NA 0	\$(
	4	\$660,614.90	1.21%	0 \$0.00	NA 0	\$(

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERRILL MERCHANTS BANK	4	\$639,517.76	1.17% (	0 \$0.00	) NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$633,783.78	1.16% (	0 \$0.00	) NA(	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.29% (	0 \$0.00	) NA(	0 \$0
MIDWEST LOAN SERVICES INC	1	\$169,500.00	0.31%	0 \$0.00	) NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$150,160.79	0.28%	0 \$0.00	) NA	0 \$0
MORTGAGE AMERICA, INC	1	\$149,857.67	0.27%	0 \$0.00	) NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,220.84	0.3%	0 \$0.00	) NA(	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,138,343.43	2.09% (	0 \$0.00	) NA(	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,677.55	0.3%	0 \$0.00	) NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$159,848.18	0.29%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$479,990.68	0.88%	0 \$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.28%	0 \$0.00	) NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,842.55	0.31% (	0 \$0.00	) NA(	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$163,644.58	0.3%	0 \$0.00	) NA	0 \$0
ORRSTOWN BANK	1	\$169,842.55	0.31%	0 \$0.00	NA (	0 \$0
PAVILION MORTGAGE COMPANY	2	\$337,686.95				
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,300.00	0.28%	0 \$0.00	) NA(	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$308,800.00	0.57% (	0 \$0.00	) NA(	0 \$0
PIONEER CREDIT	3	\$490,688.77	0.9%	0 \$0.00	) NA	0 \$0

UNION						
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,152,122.17	2.11% (	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$151,855.78	0.28%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,600.00	0.28%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$159,702.83	0.29%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$161,214.24	0.3%	\$0.00	NA	0 \$0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	3	\$484,589.24	0.89%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,712.13	0.56%	\$0.00	NA	0 \$0
ST. ANNES CREDIT UNION	3	\$466,710.60	0.86%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	3	\$460,932.26	0.85%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.31%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	2	\$314,200.00	0.58%	\$0.00	NA	0 \$0
TCSB MORTGAGE CORPORATION	2	\$320,609.89	0.59%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$470,000.00	0.86%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	1	\$154,000.00	0.28%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$149,861.07	0.27%	\$0.00		
U. S. MORTGAGE CORP	1	\$166,950.00	0.31% (	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$155,750.00			t t	
UNITED COMMUNITY BANK	2	\$318,105.77	0.58%	\$0.00	NA	0 \$0
UNITY BANK	1	\$159,848.18	0.29%	\$0.00	NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	3	\$491,402.04				
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$159,552.09	0.29% (	\$0.00	NA	0 \$0
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	VILLAGE MORTGAGE COMPANY	1	\$149,861.08	0.27% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$658,457.74	1.21% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$477,194.95	0.87% 0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$151,585.54	0.28% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$486,048.28	0.89% 0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$320,861.08	0.59% 0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC	1	\$158,776.34	0.29% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,260.70	0.28% 0	\$0.00	NA	0	\$0
Total	Unavailable	27 <b>340</b>	\$4,339,571.96 <b>\$54,547,978.87</b>	7.98% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
31412LKT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	\$2,922,812.71	1.15% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$213,297.42	0.08% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$369,833.28	0.15% 0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,052,808.73	0.41% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$370,624.03	0.15% 0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$541,760.00	0.21% 0	\$0.00	NA		\$0
	ALPINE BANK OF ILLINOIS	7	\$1,425,901.07	0.56% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$1,361,546.35	0.53% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,254,272.19	2.45% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$398,911.65	0.16% 0	\$0.00	NA	0	\$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 \$0
ASSOCIATED BANK, NA	63	\$15,793,139.69	6.19% 0	\$0.00	NA	\$0
AUBURNBANK	1	\$289,325.21	0.11% 0	\$0.00	NA	0 \$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 \$0
BANK OF HAWAII	3	\$1,300,116.36	0.51% 0	\$0.00	NA	0 \$0
BANK OF LENOX	1	\$242,953.31	0.1% 0	\$0.00	NA	0 \$0
BANK OF STANLY	4	\$939,466.95	0.37% 0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,732,293.98	0.68% 0	\$0.00	NA	\$0
BAXTER CREDIT UNION	2	\$601,428.80	0.24% 0	\$0.00	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	90 \$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%	\$0.00	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	50 \$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%	\$0.00	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%	\$0.00	NA	\$0
	CREDIT UNION  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK FSB  ASSOCIATED BANK, NA  AUBURNBANK  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF HAWAII  BANK OF LENOX  BANK OF STANLY  BANK-FUND STAFF FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BENEFICIAL MUTUAL SAVINGS BANK  COMMUNITY CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK STATE BANK  BOEING EMPLOYEES CREDIT UNION  BOSTON FIREFIGHTERS CREDIT UNION  BRIDGEWATER CREDIT UNION  BOSTON FIREFIGHTERS CREDIT UNION  BCACKHAWK  CAPE COD FIVE CENTS SAVINGS BANK  CAPE COD FIVE CENTS SAVINGS BANK  CAPE COD FIVE CENTS SAVINGS BANK  CAPE COD FIVE CENTS SAVINGS BANK  CAPE COD FIVE CENTS SAVINGS BANK  CARROLLTON BANK  CENTENNIAL LENDING, LLC  CENTRAL MORTGAGE COMPANY  CENTRAL ONE FEDERAL CREDIT UNION  CHEVY CHASE BANK	CREDIT UNION  AMERITRUST  MORTGAGE CORPORATION  ANCHORBANK FSB  ASSOCIATED BANK, NA  AUBURNBANK  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF HAWAII  BANK OF STANLY  BANK-FUND STAFF FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BENEFICIAL MUTUAL SAVINGS BANK  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK STATE BANK  BOEING EMPLOYEES CREDIT UNION  BRIDGEWATER CREDIT UNION  BRIDGEWATER CREDIT UNION  BRIDGEWATER CREDIT UNION  BRIDGEWATER CREDIT UNION  BUTTE COMMUNITY BANK  CAPE COD FIVE CENTS SAVINGS BANK  CARROLLTON BANK  CENTENNIAL LENDING, LLC  CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION  CHEVY CHASE BANK  A	CREDIT UNION	CREDIT UNION  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK FSB ANSOCIATED BANK, NA  AUBURNBANK  AUBURNBANK  BANK   EMPLOYEES  CREDIT UNION  BRIDGEWATER  CREDIT UNION  BRIDGEWATER  CREDIT UNION  BRIDGEWATER  CREDIT UNION  BRIDGEWATER  CREDIT UNION  BRIDGEWATER  CREDIT UNION  BRIDGEWATER  CREDIT UNION  BRIDGEWATER  CREDIT UNION  BRIDGEWATER  CREDIT UNION  BRIDGEWATER  CREDIT UNION  BRIDGEWATER  CREDIT UNION  BRIDGEWATER  CREDIT UNION  BRIDGEWATER  CREDIT UNION  BRIDGEWATER  CREDIT UNION  BRIDGEWATER  CREDIT UNION  BRIDGEWATER  CREDIT UNION  BRIDGEWATER  CREDIT UNION  BRIDGEWATER  CREDIT UNION  BRIDGEWATER  CREDIT UNION  BRIDGEWATER  CREDIT UNION  BRIDGEWATER  CAPE COD FIVE CENTS  SAVINGS BANK  BANK  CAPE COD FIVE CENTS  SAVINGS BANK  BANK  BANK  CAPE COD FIVE CENTS  SAVINGS BANK  BANK  CAPE COD FIVE CENTS  SAVINGS BANK  BANK  CAPE COD FIVE CENTS  SAVINGS BANK  BANK  CAPE COD FIVE CENTS  SAVINGS BANK  BANK  CAPE COD FIVE CENTS  SAVINGS BANK  BANK  CAPE COD FIVE CENTS  SAVINGS BANK  BANK  CENTENNIAL  LENDING, LLC  CENTRAL MORTGAGE  COMPANY  CENTRAL ONE  FEDERAL CREDIT  UNION  CHEVY CHASE BANK  A STA1 194 68  O 29% 0  O 29% 0  O 29% 0  O 29% 0  O 29% 0  O 29% 0  O 29% 0  O 29% 0  O 29% 0  O 29% 0  O 29% 0  O 29% 0  O 29% 0  O 29% 0  O 29% 0  O 29% 0  O 29% 0  O 29% 0  O 29% 0  O 29% 0  O 29% 0  O 29% 0  O 29% 0  O 29% 0  O 29% 0  O 29% 0  O 29% 0  O 29% 0  O 29% 0  O 29% 0  O 29% 0  O 29% 0  O 29% 0  O 29% 0  O	CREDIT UNION	CREDIT UNION

29	\$7,787,000.58	3.05%	\$0.00	NA	\$0
3	\$669,121.51	0.26%	\$0.00	NA	0 \$0
1	\$195,318.92	0.08%	0 \$0.00	NA	0 \$0
2	\$368,858.28	0.14%	\$0.00	NA	0 \$0
1	\$306,000.00	0.12%	\$0.00	NA	0 \$0
51	\$12,156,716.33	4.77% (	\$0.00	NA	\$0
1	\$224,000.00	0.09%	\$0.00	NA	0 \$0
2	\$424,767.53	0.17%	\$0.00	NA	0 \$0
1	\$177,835.14	0.07%	\$0.00	NA	0 \$0
1	\$205,405.86	0.08%	\$0.00	NA	\$0
1	\$210,000.00	0.08%	\$0.00	NA	0 \$0
9	\$2,069,739.53	0.81%	\$0.00	NA	\$0
2	\$633,452.95	0.25%	\$0.00	NA	0 \$0
5	\$1,251,912.84	0.49%	\$0.00	NA	\$0
1	\$245,250.00	0.1%	\$0.00	NA	0 \$0
3	\$801,966.87	0.31%	\$0.00	NA	0 \$0
6	\$1,765,375.80	0.69%	0 \$0.00	NA	0 \$0
37	\$9,012,509.52	3.53%	\$0.00	NA	0 \$0
4	\$821,031.69	0.32%	\$0.00	NA	0 \$0
1	\$388,259.00				
6	\$1,592,895.96	0.62%	\$0.00	NA	0 \$0
2	\$392,320.00	0.15%	\$0.00	NA	0 \$0
5	\$1,289,159.76	0.51%	\$0.00	NA	0 \$0
	3 1 2 1 51 1 2 1 1 1 9 2 5 1 3 6 37 4 1 6 2	3 \$669,121.51 1 \$195,318.92 2 \$368,858.28 1 \$306,000.00 51 \$12,156,716.33 1 \$224,000.00 2 \$424,767.53 1 \$177,835.14 1 \$205,405.86 1 \$210,000.00 9 \$2,069,739.53 2 \$633,452.95 5 \$1,251,912.84 1 \$245,250.00 3 \$801,966.87 6 \$1,765,375.80 37 \$9,012,509.52 4 \$821,031.69 1 \$388,259.00 6 \$1,592,895.96 2 \$392,320.00	3 \$669,121.51 0.26% 1 \$195,318.92 0.08% 2 \$368,858.28 0.14% 1 \$306,000.00 0.12% 51 \$12,156,716.33 4.77% 1 \$224,000.00 0.09% 2 \$424,767.53 0.17% 1 \$177,835.14 0.07% 1 \$205,405.86 0.08% 1 \$210,000.00 0.08% 9 \$2,069,739.53 0.81% 2 \$633,452.95 0.25% 5 \$1,251,912.84 0.49% 1 \$245,250.00 0.1% 3 \$801,966.87 0.31% 6 \$1,765,375.80 0.69% 37 \$9,012,509.52 3.53% 4 \$821,031.69 0.32% 1 \$388,259.00 0.15% 6 \$1,592,895.96 0.62% 2 \$392,320.00 0.15%	3       \$669,121.51       0.26% 0       \$0.00         1       \$195,318.92       0.08% 0       \$0.00         2       \$368,858.28       0.14% 0       \$0.00         1       \$306,000.00       0.12% 0       \$0.00         51       \$12,156,716.33       4.77% 0       \$0.00         1       \$224,000.00       0.09% 0       \$0.00         2       \$424,767.53       0.17% 0       \$0.00         1       \$177,835.14       0.07% 0       \$0.00         1       \$205,405.86       0.08% 0       \$0.00         1       \$210,000.00       0.08% 0       \$0.00         9       \$2,069,739.53       0.81% 0       \$0.00         2       \$633,452.95       0.25% 0       \$0.00         5       \$1,251,912.84       0.49% 0       \$0.00         2       \$633,452.95       0.25% 0       \$0.00         3       \$801,966.87       0.31% 0       \$0.00         3       \$801,966.87       0.31% 0       \$0.00         37       \$9,012,509.52       3.53% 0       \$0.00         4       \$821,031.69       0.32% 0       \$0.00         4       \$821,031.69       0.32% 0       \$0.00	3 \$669,121.51 0.26% 0 \$0.00 NA  1 \$195,318.92 0.08% 0 \$0.00 NA  2 \$368,858.28 0.14% 0 \$0.00 NA  1 \$306,000.00 0.12% 0 \$0.00 NA  51 \$12,156,716.33 4.77% 0 \$0.00 NA  1 \$224,000.00 0.09% 0 \$0.00 NA  2 \$424,767.53 0.17% 0 \$0.00 NA  1 \$177,835.14 0.07% 0 \$0.00 NA  1 \$205,405.86 0.08% 0 \$0.00 NA  1 \$210,000.00 0.08% 0 \$0.00 NA  2 \$42,069,739.53 0.81% 0 \$0.00 NA  2 \$633,452.95 0.25% 0 \$0.00 NA  5 \$1,251,912.84 0.49% 0 \$0.00 NA  3 \$801,966.87 0.31% 0 \$0.00 NA  37 \$9,012,509.52 3.53% 0 \$0.00 NA  4 \$821,031.69 0.32% 0 \$0.00 NA  5 \$1,592,895.96 0.62% 0 \$0.00 NA  6 \$1,592,895.96 0.62% 0 \$0.00 NA

FARMERS AND MERCHANTS TRUST								
COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,066.72	0.12%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD ASSOCIATION	1	\$203,811.06	0.08%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	35	\$8,047,863.09		Ц			Н	\$0
FIFTH THIRD BANK	5	\$1,076,834.48	0.42%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	20	\$6,568,876.01	2.58%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$232,150.00	0.09%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,784.19	0.09%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$309,100.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	3	\$687,437.57						\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,764.95	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$229,282.24	0.09%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	7	\$1,673,576.78	0.66%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	9	\$2,917,558.08	1.14%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$670,718.46	0.26%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	13	\$2,745,972.03	1.08%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	12	\$2,985,243.42	1.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$957,843.67	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$185,323.99	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$174,833.95	0.07%	0	\$0.00	NA	0	\$0

FREDERICKSBURG   FIRST NATIONAL   BANK OF GRANT   1   \$189,000.00   0.07%   0   \$0.00   NA   0   \$6   \$6   \$6   \$6   \$6   \$6   \$6								
FIRST NATIONAL   BANK OF GRANT   1   \$189,000.00   0.07%   0   \$0.00   NA 0   \$6   \$6   \$6   \$6   \$6   \$6   \$6	BANK OF	1	\$177,349.53	0.07%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF HUDSON  FIRST NATIONAL BANK OF SUFFIELD  THE  FIRST NATIONAL BANK OF SUFFIELD  THE  FIRST NATIONAL BANK OF SUFFIELD  THE  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  FIRST PLACE 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  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  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  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  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  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  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  FIRST UNITED	FIRST NATIONAL BANK OF GRANT	1	\$189,000.00	0.07%	\$0.00	NA	0	\$0
BANK OF HUDSON   2   S564,4/3.7/   0.22%   0   S0.00   NA 0   S6	FIRST NATIONAL	1	\$240,771.33	0.09%	\$0.00	NA	0	\$0
BANK OF OMAHA   3   \$588,453.02   0.23%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   N		2	\$564,473.77	0.22%	\$0.00	NA	0	\$0
BANK OF SUFFIELD   1   \$245,000.00   0.1% 0   \$0.00   NA 0   \$0   THE   FIRST NATIONAL   BANK OF WATERLOO   1   \$213,801.80   0.08% 0   \$0.00   NA 0   \$0   \$0   \$0.00   NA 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	BANK OF OMAHA	3	\$588,453.02	0.23%	\$0.00	NA	0	\$0
BANK OF WATERLOO	BANK OF SUFFIELD	1	\$245,000.00	0.1%	\$0.00	NA	0	\$0
FIRST UNITED BANK		1	\$213,801.80		·		0	\$0
FLAGSTAR   BANK-DEDICATED   2   \$521,530.39   0.2%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0	FIRST PLACE BANK	18	\$4,827,913.73	1.89%	\$0.00	NA	0	\$0
BANK-DEDICATED   2   \$521,530.39   0.2% 0   \$0.00   NA 0   \$60   \$60.00   NA 0   \$60	FIRST UNITED BANK	1	\$193,000.00	0.08%	\$0.00	NA	0	\$0
UNION 2 \$420,785.12 0.16% 0 \$0.00 NA 0 \$6  FORUM CREDIT UNION 1 \$314,701.11 0.12% 0 \$0.00 NA 0 \$6  FOSTER BANK 2 \$373,000.00 0.15% 0 \$0.00 NA 0 \$6  FREMONT BANK 38 \$11,188,255.33 4.39% 0 \$0.00 NA 0 \$6  FREMONT BANK - DEDICATED CHANNEL 12 \$3,402,927.35 1.33% 0 \$0.00 NA 0 \$6  FULTON BANK 9 \$2,064,627.91 0.81% 0 \$0.00 NA 0 \$6  GARDINER SAVINGS INSTITUTION FSB 2 \$589,000.00 0.23% 0 \$0.00 NA 0 \$6  GATEWAY BUSINESS BANK 5 \$1,562,887.51 0.61% 0 \$0.00 NA 0 \$6  GEORGIA TELCO CREDIT UNION 1 \$174,937.82 0.07% 0 \$0.00 NA 0 \$6  GREATER NEVADA MORTGAGE SERVICES 5 \$1,385,100.00 0.54% 0 \$0.00 NA 0 \$6  GREYLOCK FEDERAL 2 \$503,750.00 0.2% 0 \$0.00 NA 0 \$6  HAMPDEN BANK 1 \$199,810.23 0.08% 0 \$0.00 NA 0 \$6  UNIVERSITY EMPLOYEES CREDIT UNION 1 \$290,280.90 0.11% 0 \$0.00 NA 0 \$6  HAYHURST MORTGAGE, INC 1 \$319,200.00 0.13% 0 \$0.00 NA 0 \$6	BANK-DEDICATED	2	\$521,530.39	0.2%	\$0.00	NA	0	\$0
FOSTER BANK 2 \$373,000.00 0.15% 0 \$0.00 NA 0 \$6 FREMONT BANK 38 \$11,188,255.33 4.39% 0 \$0.00 NA 0 \$6 FREMONT BANK - DEDICATED CHANNEL 12 \$3,402,927.35 1.33% 0 \$0.00 NA 0 \$6 FULTON BANK 9 \$2,064,627.91 0.81% 0 \$0.00 NA 0 \$6 GARDINER SAVINGS INSTITUTION FSB 2 \$589,000.00 0.23% 0 \$0.00 NA 0 \$6 GATEWAY BUSINESS BANK 5 \$1,562,887.51 0.61% 0 \$0.00 NA 0 \$6 GEORGIA TELCO CREDIT UNION 1 \$174,937.82 0.07% 0 \$0.00 NA 0 \$6 GREATER NEVADA MORTGAGE SERVICES 5 \$1,385,100.00 0.54% 0 \$0.00 NA 0 \$6 GREYLOCK FEDERAL CREDIT UNION 1 \$199,810.23 0.08% 0 \$0.00 NA 0 \$6 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$290,280.90 0.11% 0 \$0.00 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6 NA 0 \$6		2	\$420,785.12	0.16%	\$0.00	NA	0	\$0
FREMONT BANK 38 \$11,188,255.33 4.39% 0 \$0.00 NA 0 \$6 FREMONT BANK - DEDICATED CHANNEL 12 \$3,402,927.35 1.33% 0 \$0.00 NA 0 \$6 FULTON BANK 9 \$2,064,627.91 0.81% 0 \$0.00 NA 0 \$6 GARDINER SAVINGS INSTITUTION FSB 2 \$589,000.00 0.23% 0 \$0.00 NA 0 \$6 GATEWAY BUSINESS 5 \$1,562,887.51 0.61% 0 \$0.00 NA 0 \$6 GEORGIA TELCO 1 \$174,937.82 0.07% 0 \$0.00 NA 0 \$6 GREATER NEVADA MORTGAGE SERVICES 5 \$1,385,100.00 0.54% 0 \$0.00 NA 0 \$6 GREYLOCK FEDERAL 2 \$503,750.00 0.2% 0 \$0.00 NA 0 \$6 HAMPDEN BANK 1 \$199,810.23 0.08% 0 \$0.00 NA 0 \$6 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$290,280.90 0.11% 0 \$0.00 NA 0 \$6 HAYHURST MORTGAGE, INC 1 \$319,200.00 0.13% 0 \$0.00 NA 0 \$6	FORUM CREDIT UNION	1	\$314,701.11	0.12%	\$0.00	NA	0	\$0
FREMONT BANK -	FOSTER BANK	2	\$373,000.00	0.15%	\$0.00	NA	0	\$0
DEDICATED CHANNEL   12	FREMONT BANK	38	\$11,188,255.33	4.39%	\$0.00	NA	0	\$0
GARDINER SAVINGS   1   \$589,000.00   0.23% 0   \$0.00   NA 0   \$0		12	\$3,402,927.35	1.33%	\$0.00	NA	0	\$0
INSTITUTION FSB   2   \$589,000.00   \$0.23%0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.	FULTON BANK	9	\$2,064,627.91	0.81%	0 \$0.00	NA	0	\$0
BANK  GEORGIA TELCO CREDIT UNION  GREATER NEVADA MORTGAGE SERVICES  GREYLOCK FEDERAL CREDIT UNION  HAMPDEN BANK  ST74,937.82  S1,385,100.00  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  S0.00  NAO  S0.00  S0.00  NAO  S0.00  S0.00  NAO  S0.00  S0.00  NAO  S0.00  S0.00  NAO  S0.00  S0.00  NAO  S0.00  S0.00  S0.00  NAO  S0.00  S0.00  S0.00  NAO  S0.00  S0.00  NAO  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00  S0.00		2	\$589,000.00	0.23%	\$0.00	NA	0	\$0
CREDIT UNION  GREATER NEVADA MORTGAGE SERVICES  GREYLOCK FEDERAL CREDIT UNION  HAMPDEN BANK  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HAYHURST MORTGAGE, INC  I \$1,385,100.00  0.54% 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$0.00  NA 0  \$	BANK	5	\$1,562,887.51	0.61%	\$0.00	NA	0	\$0
MORTGAGE SERVICES   5   \$1,385,100.00   0.54%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	CREDIT UNION	1	\$174,937.82	0.07%	\$0.00	NA	0	\$0
CREDIT UNION 2 \$503,750.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	MORTGAGE SERVICES	5	\$1,385,100.00	0.54%	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HAYHURST MORTGAGE, INC  1 \$290,280.90 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	CREDIT UNION		·				Н	\$0
UNIVERSITY EMPLOYEES CREDIT UNION  HAYHURST MORTGAGE, INC  1 \$290,280.90 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	· · · · · · · · · · · · · · · · · · ·	1	\$199,810.23	0.08%	\$0.00	NA	0	\$0
MORTGAGE, INC 1 \$319,200.00 0.13% 0 \$0.00 NA 0 \$0	UNIVERSITY EMPLOYEES CREDIT	1	\$290,280.90	0.11%	\$0.00	NA	0	\$0
HOME FEDERAL BANK   1   \$190,735.19   0.07%   0   \$0.00   NA   0   \$0		1	\$319,200.00	0.13%	\$0.00		Ш	\$0
	HOME FEDERAL BANK	1	\$190,735.19	0.07%	\$0.00	NA	0	\$0

8	\$1,922,075.18	0.75%	\$0.00	NA	\$0
2	\$469,001.56	0.18%	\$0.00	NA (	\$0
1	\$234,876.92	0.09%	\$0.00	NA (	\$0
2	\$434,211.75	0.17% (	\$0.00	NA (	\$0
1	\$374,669.14	0.15%	\$0.00	NA (	\$0
1	\$213,500.00	0.08%	\$0.00	NA (	\$0
1	\$191,000.00	0.07%	\$0.00	NA (	\$0
3	\$651,948.85	0.26%	\$0.00	NA (	\$0
1	\$210,000.00	0.08%	\$0.00	NA (	\$0
8	\$1,843,937.73	0.72%	\$0.00	NA	\$0
2	\$405,200.00	0.16%	\$0.00	NA	\$0
H 2	\$427,397.82	0.17%	\$0.00	NA	\$0
2	\$549,754.55	0.22%	\$0.00	NA	\$0
1	\$209,427.39	0.08%	\$0.00	NA (	\$0
1	\$222,000.00	0.09%	\$0.00	NA	\$0
3	\$769,035.44	0.3%	\$0.00	NA	\$0
1	\$417,000.00	0.16%	\$0.00	NA	\$0
1	\$254,769.47	0.1%	\$0.00	NA (	\$0
1	\$179,841.19	0.07%	\$0.00	NA (	\$0
4	\$1,149,651.20	0.45%	\$0.00	NA	\$0
2	\$477,385.21	0.19%	\$0.00	NA	\$0
Γ 1	\$180,828.26	0.07%	\$0.00	NA	\$0
2	\$432,776.26	0.17%	\$0.00	NA	\$0
2	\$681,665.52	0.27%	\$0.00	NA	\$0
4	\$1,051,160.28	0.41%	\$0.00	NA	\$0
1	\$201,808.33	0.08%	\$0.00	NA	\$0
	2 1 1 1 1 1 3 1 1 2 1 1 3 1 1 1 1 1 1 1	2 \$469,001.56  1 \$234,876.92  2 \$434,211.75  1 \$374,669.14  1 \$213,500.00  1 \$191,000.00  3 \$651,948.85  1 \$210,000.00  8 \$1,843,937.73  2 \$405,200.00  1 \$2427,397.82  2 \$427,397.82  2 \$549,754.55  1 \$209,427.39  1 \$222,000.00  3 \$769,035.44  1 \$417,000.00  1 \$254,769.47  1 \$179,841.19  4 \$1,149,651.20  2 \$477,385.21  7 1 \$180,828.26  2 \$681,665.52  4 \$1,051,160.28	2 \$469,001.56 0.18% 0 1 \$234,876.92 0.09% 0 2 \$434,211.75 0.17% 0 1 \$374,669.14 0.15% 0 1 \$213,500.00 0.08% 0 1 \$191,000.00 0.07% 0 3 \$651,948.85 0.26% 0 1 \$210,000.00 0.08% 0 2 \$405,200.00 0.16% 0 2 \$427,397.82 0.17% 0 2 \$4405,200.00 0.16% 0 1 \$229,427.39 0.08% 0 1 \$222,000.00 0.09% 0 3 \$769,035.44 0.3% 0 1 \$417,000.00 0.16% 0 1 \$254,769.47 0.1% 0 1 \$179,841.19 0.07% 0 4 \$1,149,651.20 0.45% 0 2 \$432,776.26 0.17% 0 2 \$681,665.52 0.27% 0 4 \$1,051,160.28 0.41% 0	2 \$469,001.56	2 \$469,001.56  0.18% 0 \$0.00  NA ( 1 \$234,876.92  0.09% 0 \$0.00  NA ( 2 \$434,211.75  0.17% 0 \$0.00  NA ( 1 \$374,669.14  0.15% 0 \$0.00  NA ( 1 \$213,500.00  0.08% 0 \$0.00  NA ( 3 \$651,948.85  0.26% 0 \$0.00  NA ( 1 \$210,000.00  0.08% 0 \$0.00  NA ( 2 \$445,200.00  0.16% 0 \$0.00  NA ( 2 \$4427,397.82  0.17% 0 \$0.00  NA ( 2 \$427,397.82  0.17% 0 \$0.00  NA ( 1 \$222,000.00  0.08% 0 \$0.00  NA ( 3 \$769,035.44  0.3% 0 \$0.00  NA ( 1 \$2417,000.00  0.09% 0 \$0.00  NA ( 1 \$2417,000.00  0.09% 0 \$0.00  NA ( 1 \$2417,000.00  0.09% 0 \$0.00  NA ( 1 \$2417,000.00  0.09% 0 \$0.00  NA ( 1 \$2417,000.00  0.09% 0 \$0.00  NA ( 1 \$2417,000.00  0.16% 0 \$0.00  NA ( 1 \$2417,000.00  0.16% 0 \$0.00  NA ( 1 \$179,841.19  0.07% 0 \$0.00  NA ( 2 \$4477,385.21  0.19% 0 \$0.00  NA ( 2 \$432,776.26  0.17% 0 \$0.00  NA ( 2 \$432,776.26  0.17% 0 \$0.00  NA ( 2 \$681,665.52  0.27% 0 \$0.00  NA ( 4 \$1,051,160.28  0.41% 0 \$0.00  NA (

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MEMBERS MORTGAGE SERVICES, LLC						
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,519,489.92	0.99%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,722,980.11	0.68%	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	4	\$782,312.44	0.31%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	3	\$735,000.00	0.29%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$1,639,771.30	0.64%	\$0.00	NA	\$0
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,326,158.58	0.91%	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,320.78	0.08%	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC	1	\$255,000.00	0.1%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	3	\$847,483.28	0.33%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	3	\$871,600.00	0.34%	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$329,000.00	0.13%	\$0.00	NA	\$0
MORTGAGE AMERICA, INC	6	\$1,308,357.41	0.51%	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,060.00	0.1%	\$0.00	NA	\$0
MT. MCKINLEY BANK	1	\$500,000.00	0.2%	\$0.00	NA	0 \$0
NASA FEDERAL CREDIT UNION	1	\$214,800.87	0.08%			
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,496,039.81	1.37%	\$0.00	NA	0 \$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$189,200.28	0.07%	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	4	\$1,214,585.03	0.48%	\$0.00	NA	0 \$0

NORTHWEST FEDERAL CREDIT UNION	7	\$1,831,622.87	0.72%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$175,833.01	0.07%	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$231,200.00	0.09%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	3	\$681,601.98	0.27%	\$0.00	NA	\$0
OCEANFIRST BANK	2	\$609,445.56	0.24%	0 \$0.00	NA (	\$0
OLD SECOND NATIONAL BANK	3	\$654,389.02	0.26%	\$0.00	NA (	\$0
OLDE CYPRESS COMMUNITY BANK	2	\$469,569.57	0.18%	\$0.00	NA	\$0
ONE WASHINGTON FINANCIAL	2	\$469,500.00	0.18%	\$0.00	NA	\$0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$837,182.97	0.33%	\$0.00	NA (	\$0
ORNL FEDERAL CREDIT UNION	4	\$944,103.34	0.37%	\$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%	\$0.00	NA	\$0
PAVILION MORTGAGE COMPANY	3	\$584,857.80	0.23%	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$634,900.00	0.25%	\$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,304.11	0.08%	\$0.00	NA (	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,677.39	0.13%	\$0.00	NA	\$0
PINNACLE FINANCIAL CORPORATION	1	\$189,832.37	0.07%	\$0.00	NA	\$0
PLANTATION FEDERAL BANK	1	\$269,275.58	0.11%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	22	\$5,642,959.15	2.21%	\$0.00	NA (	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,087,302.41	0.43%	\$0.00	NA (	\$0
REDWOOD CREDIT UNION	1	\$271,741.92	0.11%	\$0.00	NA	\$0
ROCKLAND TRUST COMPANY	1	\$184,000.00	0.07%	\$0.00	NA	\$0

RSI BANK	1	\$270,000.00	0.11%	0 \$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	3	\$750,061.28	0.29%	0 \$0.00	NA	0 \$0
SARASOTA COASTAL CREDIT UNION	2	\$588,000.00	0.23%	0 \$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,164.44	0.07%	0 \$0.00	NA	0 \$0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$362,549.00	0.14%	0 \$0.00	NA	0 \$0
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 \$0
SOUND COMMUNITY BANK	1	\$202,307.86	0.08%	0 \$0.00	NA	0 \$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 \$0
ST. ANNES CREDIT UNION	10	\$2,513,915.68	0.99%	0 \$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	4	\$861,439.09	0.34%	0 \$0.00	NA	0 \$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 \$0
STATE BANK OF LINCOLN	2	\$475,028.41	0.19%	0 \$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$414,613.27	0.16%	0 \$0.00	NA	0 \$0
STATE BANK OF THE LAKES	10	\$2,395,036.48	0.94%	0 \$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,224.08	0.07%	0 \$0.00	NA	0 \$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 \$0
TCSB MORTGAGE CORPORATION	3	\$810,000.00	0.32%	0 \$0.00	NA	0 \$0
	1	\$214,001.61	0.08%	0 \$0.00	NA	0 \$0
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TEACHER FEDERAL CREDIT UNION							
TEMPE SCHOOLS CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	3	\$734,803.50	0.29%	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	2	\$421,965.45	0.17%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$208,000.00	0.08%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$244,000.00	0.1%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$253,459.28	0.1%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$416,604.33	0.16%	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,314,379.66	0.52%	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$224,786.50	0.09%	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP	7	\$1,922,740.04	0.75% (	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$260,000.00	0.1% (	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$215,894.96	0.08%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$253,555.00	0.1%	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$678,987.46	0.27%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	4	\$1,030,054.80	0.4%	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,038,549.95	0.41%	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	2	\$379,829.21	0.15%	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	4	\$1,234,435.02	0.48%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,841.80	0.07%	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$246,900.00	0.1%	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,278,358.69	1.29% (	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	3	\$808,730.28	0.32%	\$0.00	NA	0	\$0

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	WESCOM CREDIT UNION	5	\$1,450,655.15	0.57%	0	\$0.00	NA	.0	\$0
	WESTCONSIN CREDIT UNION	9	\$2,134,788.77	0.84%	0	\$0.00	NA	.0	\$0
	WESTERRA CREDIT UNION	1	\$190,918.76	0.07%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	6	\$1,907,494.97	0.75%	0	\$0.00	NA	.0	\$0
	Unavailable	46	\$12,365,862.16	4.85%	0	\$0.00	NA	0	\$0
Total		1,006	\$255,029,238.11	100%	0	\$0.00		0	\$0
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31412LKU3	ARVEST MORTGAGE COMPANY	4	\$615,800.00	15.38%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	3	\$406,580.54	10.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$719,965.79	17.98%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$329,302.02	8.22%	0	\$0.00	NA	. 0	\$0
	Unavailable	13	\$1,933,000.83	48.27%	0	\$0.00	NA	0	\$0
Total		26	\$4,004,649.18	100%	0	\$0.00		0	\$0
31412LKV1	ARVEST MORTGAGE COMPANY	38	\$2,399,384.33	15.73%	0	\$0.00	NA	. 0	\$0
	CITIMORTGAGE, INC	6	\$348,548.17	2.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$230,642.10	1.51%	0	\$0.00	NA	. 0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$267,199.56	1.75%	0	\$0.00	NA	.0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,694.28	8.65%	0	\$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	87	\$5,354,913.81	35.11%	0	\$0.00	NA	. 0	\$0
	STAR FINANCIAL GROUP, INC	6	\$394,735.91	2.59%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	46	\$2,905,719.99	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,099,198.85	13.32%	0	\$0.00	NA	0	\$0
Total		242	\$15,319,037.00	100%	0	\$0.00		0	\$0
31412LKW9	ARVEST MORTGAGE COMPANY	16	\$1,563,462.60	8.53%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$99,905.11	0.54%	4	\$0.00	NA	Ш	
	CITIMORTGAGE, INC	11	\$1,105,272.19	6.03%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$199,424.17	1.09% (	\$0.00	NA	. 0	\$0
	FRANKLIN BANK, SSB	2	\$194,526.12	1.06% (	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$101,907.79	0.56%	\$0.00	NA	. 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,332,067.99	7.26%	\$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	68	\$6,785,149.84	37% (	\$0.00	NA	. О	\$0
	STAR FINANCIAL GROUP, INC	6	\$562,762.08	3.07%	\$0.00	NA	.0	\$0
	WACHOVIA MORTGAGE CORPORATION	36	\$3,558,970.21	19.41% (	\$0.00	NA	.0	\$0
	Unavailable	29	\$2,835,349.14	15.45% (	\$0.00	NA	.0	\$0
Total		186	\$18,338,797.24	100%	\$0.00		0	\$0
31412LKX7	ARVEST MORTGAGE COMPANY	11	\$1,306,019.37	9.76% (	\$0.00	NA	.0	\$0
	CITIMORTGAGE, INC	1	\$115,804.52	0.87% (	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,755.00	0.87%	\$0.00	NA	. 0	\$0
	FRANKLIN BANK, SSB	3	\$339,757.79	2.54% (	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,986,788.08	14.84%	\$0.00	NA	. 0	\$0
	PHH MORTGAGE CORPORATION	45	\$5,313,070.46	39.69% (	\$0.00	NA	.0	\$0
	STAR FINANCIAL GROUP, INC	2	\$227,195.15	1.7%	\$0.00	NA	.0	\$0
	WACHOVIA MORTGAGE CORPORATION	17	\$1,996,643.19	14.92% (	\$0.00	NA	. 0	\$0
	Unavailable	17	\$1,983,828.86		1		0	\$0
Total		114	\$13,385,862.42	100%	\$0.00		0	\$0
31412LKY5	ARVEST MORTGAGE COMPANY	14	\$1,864,486.03	9.58% (	\$0.00	NA	. 0	\$0
	CITIMORTGAGE, INC	6	\$851,346.57	4.37%	\$0.00	NA	.0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,023,527.05	5.26% (	\$0.00	NA	. 0	\$0
	FRANKLIN BANK, SSB	4	\$554,965.44	2.85%	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,064,488.27	10.6%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	58	\$7,866,176.01	40.4%	\$0.00	NA	0	\$0

	STAR FINANCIAL GROUP, INC	2	\$275,141.55	1.41%	0 \$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	19	\$2,568,522.24	13.19%	0 \$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$137,844.31	0.71%	0 \$0.00	NA	0	\$0
	Unavailable	17	\$2,264,074.99	11.63%	\$0.00	NA	0	\$0
Total		143	\$19,470,572.46	100%	0 \$0.00		0	\$0
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31412LKZ2	ARVEST MORTGAGE COMPANY	13	\$2,493,038.17	21.62%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$155,224.86	1.35%	0 \$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$342,853.84	2.97%	0 \$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$334,541.18	2.9%	0 \$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$181,000.00	1.57%	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,362,984.40	37.84%	0 \$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$156,851.03	1.36%	\$0.00	NA	0	\$0
	Unavailable	14	\$3,502,753.23	30.39%	0 \$0.00	NA	0	\$0
Total		55	\$11,529,246.71	100%	0 \$0.00		0	\$0
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31412LL24	ABACUS FEDERAL SAVINGS BANK	15	\$4,217,284.86	5.93%	0 \$0.00	NA	0	\$0
31412LL24		15 4	\$4,217,284.86 \$831,984.21	5.93% 1.17%				
31412LL24	SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL			0.36%	0 \$0.00	NA NA	0	\$0
31412LL24	SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST	4	\$831,984.21	1.17%	0 \$0.00	NA NA	0	\$0 \$0
31412LL24	SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	4	\$831,984.21 \$257,000.00	1.17% 0.36% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0 \$0 \$0 \$0
31412LL24	SAVINGS BANK  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT	4	\$831,984.21 \$257,000.00 \$166,157.79	1.17% 0.36% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0 \$0 \$0 \$0
31412LL24	SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION	4	\$831,984.21 \$257,000.00 \$166,157.79 \$264,000.00	1.17% 0.36% 0.23% 0.37%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0	\$0 \$0 \$0
31412LL24	SAVINGS BANK  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF	4	\$831,984.21 \$257,000.00 \$166,157.79 \$264,000.00 \$94,071.93	1.17% 0.36% 0.23% 0.37% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0
31412LL24	SAVINGS BANK  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL	4 2 1 2 1 4	\$831,984.21 \$257,000.00 \$166,157.79 \$264,000.00 \$94,071.93 \$419,351.63	0.36% 0.23% 0.37% 0.13% 0.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0 \$0
31412LL24	SAVINGS BANK  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE  ADVANTAGE BANK  AEA FEDERAL CREDIT UNION  ALERUS FINANCIAL ALPINE BANK OF ILLINOIS  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL	4 2 1 2 1 4	\$831,984.21 \$257,000.00 \$166,157.79 \$264,000.00 \$94,071.93 \$419,351.63 \$256,729.33	0.36% 0.23% 0.37% 0.13% 0.59% 0.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0
31412LL24	SAVINGS BANK  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION  ALERUS FINANCIAL ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	4 2 1 2 1 4 2 5	\$831,984.21 \$257,000.00 \$166,157.79 \$264,000.00 \$94,071.93 \$419,351.63 \$256,729.33 \$774,520.51	1.17% 0.36% 0.23% 0.37% 0.13% 0.59% 0.36% 1.09% 0.73%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0

TRUST OF THE CUMBERLANDS								
AMERICAN BANK CENTER FIRST	1	\$158,945.68	0.22%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	9	\$1,992,656.64	2.8%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$1,303,922.95	1.83%	0	\$0.00	NA	0	\$0
BANK MUTUAL	7	\$887,378.68	1.25%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$87,694.17	0.12%	0	\$0.00	NA	0	\$0
BANK OF STANLY	4	\$619,142.44	0.87%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,205.69	0.48%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$405,998.20	0.57%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	6	\$769,003.88	1.08%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$240,500.00	0.34%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$478,968.43	0.67%	0	\$0.00	NA	0	\$0
CCO MORTGAGE CORPORATION	3	\$529,174.04	0.74%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$238,500.00	0.34%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$248,832.20	0.35%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$424,625.37	0.6%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,517,736.22	2.14%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$333,854.47	0.47%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$501,251.89	0.71%	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$221,704.19	0.31%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN	2	\$422,948.48	0.59%	0	\$0.00	NA	0	\$0

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KENTUCKY						
CITIZENS FIRST	2	\$342,000.00	0.48%	\$0.00	NA (	\$(
NATIONAL BANK	$\longrightarrow$	7 ,			· ·	<u> </u>
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,962.14	0.24%	\$0.00	NA	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	\$0.00	NA	\$0
COMMUNITY CENTRAL BANK	1	\$102,000.00	0.14%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$424,560.95	0.6%	\$0.00	NA	\$0
DENALI STATE BANK	3	\$740,464.83	1.04%	\$0.00	NA (	\$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$249,022.25	0.35%	\$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%	\$0.00	NA	\$0
FIFTH THIRD - DEDICATED CHANNEL	45	\$6,526,160.77	9.18%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,127,177.93	1.59% (	\$0.00	NA	\$0
FIRST AMERICAN CREDIT UNION	2	\$256,000.00	0.36%	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$688,724.05	0.97%	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	1	\$99,656.14	0.14%	\$0.00	NA	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,728,653.81	2.43% 0	\$0.00	NA	\$(
FIRST FINANCIAL BANK	3	\$463,500.00	0.65%	\$0.00	NA	\$(
FIRST HAWAIIAN BANK	2	\$227,216.76	0.32%	\$0.00	NA	\$(
FIRST HORIZON HOME LOAN CORPORATION	1	\$216,236.98	0.3%	\$0.00	NA	\$(
FIRST INTERSTATE BANK	4	\$551,367.76	0.78%	\$0.00	NA	\$(
FIRST MERIT MORTGAGE CORPORATION	13	\$1,670,447.28	2.35% 0	\$0.00	NA	\$(
FIRST MINNESOTA BANK	1	\$119,587.37	0.17%	\$0.00	NA	\$(

FIRST NATIONAL BANK & TRUST	2	\$225,000.00	0.32%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,800.00	0.17% (	\$0.00	NA	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$307,259.41	0.43%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.21%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$1,026,199.61	1.44%	\$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%	\$0.00	NA	\$0
FIRST WEST MORTGAGE BANKERS LTD	1	\$345,000.00	0.49% (	\$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%	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	4	\$663,793.16	0.93%	\$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%	\$0.00	NA	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,234.53	0.32%	\$0.00	NA	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$312,082.96	0.44%	\$0.00	NA	\$0
HOME STATE BANK	2	\$461,000.00	0.65%	·		
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%	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$212,275.36	0.3%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	1	\$121,000.00	0.17%	\$0.00	NA	\$0
JAMES F. MESSINGER AND COMPANY INC	1	\$208,500.00	0.29%	\$0.00	NA	\$0
LA SALLE STATE BANK	1	\$139,000.00	0.2%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$94,474.02	0.13%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	8	\$1,721,395.66	2.42%	\$0.00	NA	\$0

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LYONS MORTGAGE SERVICES, INC	1	\$249,131.16	0.35%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$283,047.82	0.4%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$189,339.68	0.27%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$180,000.00						
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,139,027.10	1.6%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	3	\$468,383.89	0.66%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$178,094.18	0.25%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$336,697.65	0.47%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,774,784.10	2.5%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$164,438.66	0.23%	0	\$0.00	NA	0	\$0
OCEAN BANK	1	\$149,478.69	0.21%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$239,157.02	0.34%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$269,071.59	0.38%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$244,939.03	0.34%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$99,659.80	0.14%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$95,071.96	0.13%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$218,238.90	0.31%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$128,357.11	0.18%	0	\$0.00	NA	0	\$0
	SERVICES, INC MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MECHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK MISSOURI CREDIT UNION MORTGAGE AMERICA, INC MT. MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION OCEAN BANK PATELCO CREDIT UNION OCEAN BANK PATELCO CREDIT UNION PEOPLES SECURITY BANK AND TRUST COMPANY PEOPLES TRUST COMPANY PEOPLES TRUST COMPANY PEOPLES TRUST COMPANY PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE FINANCIAL CORPORATION PIONEER BANK PORT WASHINGTON STATE BANK PREMIER BANK PREMIER BANK	MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MECHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK MID AMERICA FEDERAL SAVINGS BANK MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK MID-STATE BANK MISSOURI CREDIT UNION MORTGAGE AMERICA, INC MT. MCKINLEY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION  OCEAN BANK  PATELCO CREDIT UNION  OCEAN BANK  PATELCO CREDIT UNION  OCEAN BANK  PATELCO CREDIT UNION  OCEAN BANK  1  PEOPLES SECURITY BANK AND TRUST COMPANY PEOPLES TRUST COMPANY PEOPLES TRUST COMPANY PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE FINANCIAL CORPORATION PIONEER BANK  1  PIONEER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIER BANK PREMIE	SERVICES, INC         1         \$249,131.16           MARINE BANK         2         \$283,047.82           MARQUETTE BANK         1         \$189,339.68           MECHANICS SAVINGS BANK         1         \$180,000.00           MERCHANTS BANK, NATIONAL ASSOCIATION         7         \$1,139,027.10           MERRILL MERCHANTS BANK         1         \$90,000.00           MERRIMACK COUNTY SAVINGS BANK         1         \$152,000.00           MID AMERICA FEDERAL SAVINGS BANK         3         \$468,383.89           MID-STATE BANK         1         \$178,094.18           MISSOURI CREDIT UNION         1         \$130,000.00           MORTGAGE AMERICA, INC         1         \$194,000.00           MT. MCKINLEY BANK         2         \$336,697.65           NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL         1         \$1,774,784.10           NORWOOD COPERATIVE BANK         1         \$110,000.00           NUMERICA CREDIT UNION         1         \$164,438.66           PATELCO CREDIT UNION         1         \$239,157.02           PEOPLES SECURITY BANK AND TRUST COMPANY OF ST. ALBANS         2         \$244,939.03           PINNACLE FINANCIAL CORPORATION         1         \$99,659.80           PINNACLE FINANCIAL CORPORATION	SERVICES, INC   1   \$249,131.16   0.35%	SERVICES, INC	SERVICES, INC	SERVICES, INC   1   \$249,131.16   0.35%  0   \$0.00   NA	SERVICES, INC

1	\$136,385.48	0.19%	0 \$0.00	NA	\$0
2	\$339,552.01	0.48%	0 \$0.00	NA	\$0
2	\$323,257.15	0.45%	\$0.00	NA	\$0
1	\$99,659.79	0.14%	0 \$0.00	NA	0 \$0
1	\$129,094.21	0.18%	\$0.00	NA	\$0
1	\$169,421.89	0.24%	\$0.00	NA	\$0
1	\$209,651.61	0.29%	\$0.00	NA	\$0
1	\$87,700.62	0.12%	\$0.00	NA	\$0
1	\$157,445.03	0.22%	\$0.00	NA	\$0
1	\$143,510.10	0.2%	\$0.00	NA	\$0
1	\$155,000.00	0.22%	\$0.00	NA	\$0
1	\$88,500.00	0.12%	\$0.00	NA	\$0
1	\$167,422.32	0.24%	\$0.00	NA	\$0
1	\$415,000.00	0.58%	\$0.00	NA	\$0
1	\$204,893.03	0.29%	\$0.00	NA	\$0
2	\$400,127.62	0.56%	\$0.00	NA	\$0
1	\$200,000.00	0.28%	\$0.00	NA	\$0
1	\$117,589.91	0.17%	\$0.00	NA	\$0
1	\$129,552.98	0.18%	\$0.00	NA	\$0
1	\$149,484.21	0.21%	0 \$0.00	NA	) \$0
3	\$343,001.35	0.48%	\$0.00	NA	\$0
1	\$195,326.04	0.27%	\$0.00	NA	\$0
2	\$274,500.00	0.39%	\$0.00	NA	\$0
1	\$140,000.00	0.2%	0 \$0.00	NA	50 \$0
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2	2 \$339,552.01 2 \$323,257.15 1 \$99,659.79 1 \$129,094.21 1 \$169,421.89 1 \$209,651.61 1 \$87,700.62 1 \$157,445.03 1 \$143,510.10 1 \$155,000.00 1 \$88,500.00 1 \$167,422.32 1 \$415,000.00 1 \$204,893.03 2 \$400,127.62 1 \$200,000.00 1 \$117,589.91 1 \$129,552.98 1 \$149,484.21 3 \$343,001.35 1 \$195,326.04 2 \$274,500.00	2 \$339,552.01 0.48% 2 \$323,257.15 0.45% 1 \$99,659.79 0.14% 1 \$129,094.21 0.18% 1 \$169,421.89 0.24% 1 \$209,651.61 0.29% 1 \$87,700.62 0.12% 1 \$157,445.03 0.22% 1 \$143,510.10 0.2% 1 \$155,000.00 0.22% 1 \$167,422.32 0.24% 1 \$415,000.00 0.58% 1 \$204,893.03 0.29% 2 \$400,127.62 0.56% 1 \$200,000.00 0.28% 1 \$117,589.91 0.17% 1 \$129,552.98 0.18% 1 \$149,484.21 0.21% 3 \$343,001.35 0.48% 1 \$195,326.04 0.27% 2 \$274,500.00 0.39%	2 \$339,552.01 0.48% 0 \$0.00 2 \$323,257.15 0.45% 0 \$0.00 1 \$99,659.79 0.14% 0 \$0.00 1 \$129,094.21 0.18% 0 \$0.00 1 \$169,421.89 0.24% 0 \$0.00 1 \$87,700.62 0.12% 0 \$0.00 1 \$157,445.03 0.22% 0 \$0.00 1 \$155,000.00 0.22% 0 \$0.00 1 \$155,000.00 0.22% 0 \$0.00 1 \$167,422.32 0.24% 0 \$0.00 1 \$415,000.00 0.58% 0 \$0.00 1 \$204,893.03 0.29% 0 \$0.00 1 \$204,893.03 0.29% 0 \$0.00 1 \$117,589.91 0.17% 0 \$0.00 1 \$129,552.98 0.18% 0 \$0.00 1 \$149,484.21 0.21% 0 \$0.00 1 \$195,326.04 0.27% 0 \$0.00 2 \$274,500.00 0.39% 0 \$0.00	2 \$339,552.01 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0

UNION FEDERAL

	SAVINGS BANK	1	\$112,000.00	0.16% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$390,500.00	0.55% 0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$484,748.54	0.68% 0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13% 0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$173,893.55	0.24% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,587.37	0.17% 0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$266,296.47	0.37% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.29% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,407,181.64	1.98% 0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$194,593.44	0.27% 0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$86,697.65	0.12% 0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$261,099.10	0.37% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$440,621.76	0.62% 0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$599,319.58	0.84% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$481,996.50	0.68% 0	\$0.00	NA	0	\$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	\$0
31412LL32	ALPINE BANK OF ILLINOIS	1	\$84,426.31	1.47% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$69,000.00	1.2% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$223,254.03	3.89% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$132,713.90	2.31% 0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$65,000.00	1.13% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$111,783.55	1.95% 0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$54,818.81	0.96% 0	\$0.00	NA		\$0
		1	\$64,785.86	1.13% 0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL						
CITIZENS BANK	1	\$67,000.00	1.17%	0 \$0.00	NA (	\$0
CITIZENS COMMUNITY BANK	2	\$123,044.39			NA	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$118,237.89	2.06% (	\$0.00	NA (	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$132,919.95	2.32% (	\$0.00	NA (	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,072.82	1.43%	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$65,000.00	1.13% (	\$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%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$112,275.22	1.96%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.87%	\$0.00	NA	\$0
FIFTH THIRD - DEDICATED CHANNEL	5	\$313,647.13		·	NA	\$0
FIFTH THIRD BANK	1	\$56,800.00			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% (	\$0.00	NA (	\$0
FIRST FEDERAL BANK OF OHIO	1	\$48,836.83	0.85%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$41,322.00	0.72%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$79,730.73	1.39%	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,800.20	1.04% (	\$0.00	NA (	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$333,596.53			NA	\$0
FIRST PLACE BANK	1	\$44,851.75	0.78%	0 \$0.00	NA (	\$(
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	1.48%	\$0.00	NA	\$(
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.87%	\$0.00	NA	\$(
HOME FINANCING CENTER INC	1	\$79,730.73	1.39%	\$0.00	NA	\$(

HOME STATE BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$63,786.88	1.11%	U	\$0.00	NA	0	\$0
CORPORATION	1	\$03,780.88	1.11 /0	U	φ0.00	IVA	V	<b>Φ</b> 0
INTERNATIONAL	1	\$65,379.20	1.14%	0	\$0.00	NA	0	\$0
BANK OF COMMERCE	_	Ψου,υτο.20	111170		Ψ0.00	1 11 1	Ŭ	Ψ0
IRWIN UNION BANK	1	\$39,865.36	0.7%	0	\$0.00	NA	0	\$0
AND TRUST COMPANY		, ,		Ĺ			H	
LAKE MORTGAGE	2	\$125,791.32	2.19%	0	\$0.00	NA	0	\$0
COMPANY INC				H			H	
MAIN STREET BANK	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0
AND TRUST				Н			H	
MID AMERICA FEDERAL SAVINGS	1	\$57,804.78	1.01%	Λ	\$0.00	NA	Λ	\$0
BANK	1	\$37,004.70	1.01%	U	\$0.00	INA	U	φU
MONTICELLO				H			H	
BANKING COMPANY	1	\$62,000.00	1.08%	0	\$0.00	NA	0	\$0
MORTGAGE				H			Ħ	
CLEARING	1	\$73,200.00	1.28%	0	\$0.00	NA	0	\$0
CORPORATION								
NATIONWIDE								
ADVANTAGE								
MORTGAGE COMPANY	2	\$120,000.00	2.09%	0	\$0.00	NA	0	\$0
- DEDICATED								
CHANNEL							Ц	
OLD FORT BANKING	1	\$74,000.00	1.29%	0	\$0.00	NA	0	\$0
COMPANY	1	Ψ7-1,000.00	1.2770		Ψ0.00	11/1		ΨΟ
OLD SECOND	2	\$129,564.58	2.26%	0	\$0.00	NA	0	\$0
NATIONAL BANK		Ψ127,301.30	2.2070	)	Ψ0.00	1111	J	Ψ0
PEOPLES BANK,								
NATIONAL	4	\$228,950.00	3.99%	0	\$0.00	NA	0	\$0
ASSOCIATION		4.5.5.5	0 = 11	L	*~		Ц	<b>.</b> -
RIVERHILLS BANK	1	\$40,365.14					$\overline{}$	\$0
S&T BANK	2	\$111,623.01	1.95%	0	\$0.00	NA	0	\$0
SKY FINANCIAL	1	\$40,000.00	0.7%	0	\$0.00	NA	0	\$0
GROUP		,		Н	,		Н	
STANDARD BANK AND	2	\$133,000.00	2.32%	0	\$0.00	NA	0	\$0
TRUST COMPANY		, ,		Н			H	
SUBURBAN MORTGA GE GOMBANY	_	ф107 072 CT	0.00%		φο oo	374	0	40
MORTGAGE COMPANY	2	\$127,073.27	2.22%	U	\$0.00	NA	U	\$0
OF NEW MEXICO				H			H	
THE NATIONAL BANK OF OAK HARBOR	1	\$59,798.05	1.04%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$51 010 01	0.96%	$\cap$	\$0.00	NA	$\overline{\mathbf{C}}$	\$0
	1	\$54,818.81	0.90%	U	\$0.00	INA	٧	20
TOWN AND COUNTRY BANC MORTGAGE	2	\$159,365.06	2.78%	0	\$0.00	NA	0	\$0
SERVICES	2	\$139,303.00	2.18%	U	\$0.00	INA	U	ΦU
UNITED BANK OF				H			H	
UNION	1	\$40,400.00	0.7%	0	\$0.00	NA	0	\$0
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	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	\$(
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	\$0
	AMARILLO NATIONAL BANK	1	\$154,982.18	1.29% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,136.89	3.88% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,314.95	0.71% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$108,139.47	0.9% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$107,640.35	0.9% 0	\$0.00	NA 0	\$0
	AUBURNBANK	1	\$275,000.00	2.29% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC	2	\$237,900.67	1.98% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$96,477.66	0.8% 0	\$0.00	NA 0	\$0
	BRIDGEWATER CREDIT UNION	3	\$503,926.96	4.2% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	1	\$178,226.27	1.48% 0	\$0.00	NA 0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$849,812.15	7.08% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$224,307.95	1.87% 0	\$0.00	NA 0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$178,609.64	1.49% 0	\$0.00	NA 0	\$0
	COMMODORE BANK	1	\$170,400.00	1.42% 0	\$0.00	NA 0	\$0
	CORTRUST BANK	1	\$86,218.09	0.72% 0	\$0.00	NA 0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$224,266.70	1.87% 0	\$0.00	NA 0	\$0
	FARMERS & MERCHANTS BANK	1	\$129,139.29	1.08% 0	\$0.00	NA 0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$446,274.75	3.72% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$89,700.30	0.75% 0	\$0.00	NA 0	\$0
		2	\$451,258.67	3.76% 0	\$0.00	NA 0	\$0

FIRST HORIZON HOME LOAN CORPORATION				ĺ				
FIRST MORTGAGE CORPORATION	1	\$106,428.00	0.89%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$235,280.06	1.96%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$279,087.44	2.33%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$165,441.26	1.38%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	1	\$123,591.50	1.03%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$747,144.36	6.22%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$89,703.50	0.75%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD	1	\$201,327.34	1.68%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,599.46	0.99%	4	\$0.00		0	\$0
HOMESTREET BANK	1	\$124,583.74	1.04%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$189,360.48	1.58%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$94,680.24	0.79%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$170,000.00	1.42%	0	\$0.00	NA	0	\$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	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,425.20	1.96% (	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$87,000.00	0.72% (	0	\$0.00	NA	0	\$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	\$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	\$0
	1	\$140,000.00	1.17%	0	\$0.00	NA	0	\$0

	ONE WASHINGTON FINANCIAL						
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,549.93	1.51% (	\$0.00	NA(	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$89,405.39	0.74%	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	2	\$360,100.00	3% (	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$149,495.12	1.25%	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	1	\$132,561.85	1.1%	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$164,444.62	1.37%	\$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%			
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,292.43	1.25%	\$0.00	NA	\$0
	Unavailable	9	\$1,088,343.75	9.05%	0 \$0.00	NA (	\$0
Total		81	\$12,003,551.58	100%	\$0.00		\$0
31412LL57	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$230,000.00	1.1% (	\$0.00	NA (	\$0
	AEA FEDERAL CREDIT UNION	7	\$781,924.10	3.73%	\$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%	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	6	\$885,305.45	4.23%	\$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%	\$0.00	NA	\$0
	AMERICAN BANK CENTER FIRST	1	\$110,800.00	0.53%	\$0.00	NA	\$0
	AMERICAN BANK OF ST. PAUL	1	\$98,289.95	0.47%	\$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%	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$132,000.00	0.63%	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$238,774.36	1.14%	\$0.00	NA (	\$0

BANK OF STANLY	1	\$230,507.40	1.1%	0 \$0.00	) NA	0 \$0
BELLCO CREDIT UNION	2	\$382,000.00	1.82%	0 \$0.00	) NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	11	\$2,553,422.01	12.19%	0 \$0.00	) NA	0 \$0
BRUCETON BANK	1	\$99,786.76	0.48%	0 \$0.00	) NA	0 \$0
CCO MORTGAGE CORPORATION	2	\$300,530.34	1.43%	0 \$0.00	) NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$150,129.17	0.72%	0 \$0.00	) NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,710.21	0.62%	0 \$0.00	) NA	0 \$0
CENTRAL STATE BANK	1	\$121,486.50	0.58%	0 \$0.00	) NA	0 \$0
CHELSEA GROTON SAVINGS BANK	1	\$117,748.36	0.56%	0 \$0.00	) NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$718,746.10	3.43%	0 \$0.00	) NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.75%	0 \$0.00	) NA	0 \$0
CITIZENSFIRST CREDIT UNION	2	\$243,942.30	1.16%	0 \$0.00	) NA	0 \$0
CLINTON NATIONAL BANK	2	\$284,570.00	1.36%	0 \$0.00	) NA	0 \$0
COLONIAL SAVINGS FA	1	\$96,790.38	0.46%	0 \$0.00	) NA	0 \$0
COMMUNITY SECURITY BANK	1	\$89,805.21	0.43%	0 \$0.00	) NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$171,633.22	0.82%	0 \$0.00	) NA	0 \$0
CU WEST MORTGAGE, INC	1	\$54,877.39	0.26%	0 \$0.00	) NA	0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$284,387.95	1.36%	0 \$0.00	) NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	9	\$940,979.17	4.49%	0 \$0.00	) NA	0 \$0
FIRST CENTURY BANK, NA	1	\$59,870.14	0.29%	0 \$0.00	) NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,147.96	0.34%	0 \$0.00	) NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,628.00	0.41%	0 \$0.00	) NA	0 \$0

FIRST INTERSTATE BANK	1	\$189,582.66	0.9%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$392,596.97	1.87%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$55,880.58	0.27%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	2	\$281,808.08	1.35%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$444,746.77	2.12%	0 \$0.00	NA	0 \$0
FIRST SOUTHERN NATIONAL BANK	1	\$200,172.24	0.96%	0 \$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	2	\$281,621.04	1.34%	0 \$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$114,754.76	0.55%	0 \$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	2	\$176,058.18	0.84%	0 \$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$132,000.00	0.63%	0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$646,617.64	3.09%	0 \$0.00	NA	0 \$0
MACON BANK, INC	5	\$464,466.90	2.22%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$545,914.60	2.61%	\$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 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,300.00	1.1%	0 \$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$245,914.16	1.17%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	5	\$1,004,176.10	4.79%	0 \$0.00	NA	0 \$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 \$0
PIONEER BANK	1	\$101,483.13	0.48%	0 \$0.00	NA	0 \$0
RBC CENTURA BANK	1	\$98,183.85	0.47%	0 \$0.00	NA	0 \$0
	1	\$145,000.00	0.69%	0 \$0.00	NA	\$0
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Ĺ	REDSTONE FEDERAL CREDIT UNION						
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,466.89	1.19% 0	\$0.00	NA	0 \$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$245,435.50	1.17% 0	\$0.00	NA	0 \$0
	ST. ANNES CREDIT UNION	1	\$96,364.53	0.46% 0	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	1.81% 0	\$0.00	NA	0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.43% 0	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$52,986.77	0.25% 0	\$0.00	NA	0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,400.00	0.79% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	1	\$220,000.00	1.05% 0	\$0.00	NA	0 \$0
	UNITED COMMUNITY BANK	1	\$80,000.00	0.38% 0	\$0.00	NA	0 \$0
<u> </u>	VIEWPOINT BANK	2	\$261,685.93	1.25% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.96% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$217,353.69	1.04% 0	\$0.00	NA	0 \$0
	Unavailable	6	\$805,984.52	3.87% 0	\$0.00	NA	
Total		142	\$20,949,683.78	100% 0	\$0.00		0 \$0
31412LL65	1ST TRUST BANK FOR SAVINGS	1	\$63,119.09	0.29% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$105,777.30	0.49% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$316,632.34	1.47% 0	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	2	\$213,000.00	0.99% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$51,725.00	0.24% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$254,975.71	1.18% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$762,195.29	3.54% 0	\$0.00	NA	0 \$0

AMERICAN BANK	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A	1	\$78,000.00	0.36%			NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$91,812.40	0.43%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0
 ANCHORBANK FSB	1	\$354,258.59	1.64%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$65,568.03	0.3%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$147,693.67	0.69%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$299,379.05	1.39%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,743.68	0.56%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$134,435.43	0.62%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$62,370.63	0.29%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	3	\$422,554.33	1.96%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,700.00	0.6%	0	\$0.00	NA	0	\$0
CCO MORTGAGE CORPORATION	4	\$831,453.75	3.86%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$87,750.00	0.41%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$336,736.95	1.56%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$172,100.00	0.8%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$217,000.00	1.01%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$99,793.02	0.46%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$99,584.20	0.46%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,184.36	0.71%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	1	\$206,500.00	0.96%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$82,721.90	0.38%				Н	\$0
CORNBELT BANK	1	\$146,429.06	0.68%	0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.45%	0	\$0.00	NA	0	\$0

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ES, 1	\$270,000.00	1.25%	0	\$0.00	NA	0	\$0
Ξ, 2	\$331,623.30	1.54%	0	\$0.00	NA	0	\$0
2	\$309,947.51	1.44%	0	\$0.00	NA	0	\$0
1	\$98,000.00	0.45%	0	\$0.00	NA	0	\$0
1	\$89,810.91	0.42%	0	\$0.00	NA	0	\$0
EL 19	\$2,286,001.39	10.61%	0	\$0.00	NA	0	\$0
1	\$97,008.60	0.45%	0	\$0.00	NA	0	\$0
1	\$75,742.90	0.35%	0	\$0.00	NA	0	\$0
1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0
K 1	\$144,000.00	0.67%	0	\$0.00	NA	0	\$0
K 1	\$226,500.00	1.05%	0	\$0.00	NA	0	\$0
3	\$232,200.00	1.08%	0	\$0.00	NA	0	\$0
2	\$144,703.54	0.67%	0	\$0.00	NA	0	\$0
1	\$104,280.45	0.48%	0	\$0.00	NA	0	\$0
C 1	\$78,335.07	0.36%	0	\$0.00	NA	0	\$0
2	\$265,350.00	1.23%	0	\$0.00	NA	0	\$0
1	\$127,739.00	0.59%	0	\$0.00	NA	0	\$0
3	\$273,428.49	1.27%	0	\$0.00	NA	0	\$0
OF 1	\$225,000.00	1.04%	0	\$0.00	NA	0	\$0
E 1	\$202,074.56	0.94%	0	\$0.00	NA	0	\$0
1	\$125,277.88	0.58%	0	\$0.00	NA	0	\$0
1	\$179,621.82	0.83%	0	\$0.00	NA	0	\$0
3	\$369,696.45	1.72%	0	\$0.00	NA	0	\$0
	E, 2  2  1  1  1  1  1  1  1  1  1  1  1  1	3 \$232,200.00  K 1 \$144,000.00  K 1 \$226,500.00  X 1 \$104,280.45  1 \$125,277.88  1 \$179,621.82	E. 2 \$331,623.30 1.54%  2 \$309,947.51 1.44%  1 \$98,000.00 0.45%  1 \$89,810.91 0.42%  1 \$97,008.60 0.45%  1 \$75,742.90 0.35%  1 \$75,000.00 0.35%  K 1 \$144,000.00 0.67%  K 1 \$226,500.00 1.05%  3 \$232,200.00 1.08%  2 \$144,703.54 0.67%  1 \$104,280.45 0.48%  1 \$78,335.07 0.36%  2 \$265,350.00 1.23%  1 \$127,739.00 0.59%  3 \$273,428.49 1.27%  1 \$225,000.00 1.04%  E 1 \$202,074.56 0.94%  1 \$179,621.82 0.83%	E. 2 \$331,623.30 1.54% 0 2 \$309,947.51 1.44% 0 1 \$98,000.00 0.45% 0 1 \$89,810.91 0.42% 0 1 \$97,008.60 0.45% 0 1 \$75,742.90 0.35% 0 1 \$75,000.00 0.35% 0 1 \$75,000.00 0.35% 0  K 1 \$144,000.00 0.67% 0  K 1 \$226,500.00 1.05% 0 2 \$144,703.54 0.67% 0 1 \$104,280.45 0.48% 0 0 2 \$144,703.54 0.67% 0 1 \$78,335.07 0.36% 0 0 2 \$265,350.00 1.23% 0 0 1 \$127,739.00 0.59% 0 0 1 \$127,739.00 0.59% 0 0 1 \$225,000.00 1.04% 0 0 1 \$225,000.00 1.04% 0 0 1 \$125,277.88 0.58% 0 1 \$179,621.82 0.83% 0	3. 2 \$331,623.30	3. 2 \$331,623.30	3. 2 \$331,623.30

GREATER NEVADA MORTGAGE SERVICES	1	\$207,064.05	0.96%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.84%	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$142,903.60	0.66%	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$157,500.00	0.73%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$232,098.34	1.08%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$132,720.58	0.62%	\$0.00	NA	o	\$0
ILLINI BANK	1	\$67,358.18	0.31%	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$221,330.00	1.03%	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$149,694.14	0.69%	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$247,993.29	1.15%	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$53,600.00	0.25%	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$377,712.52	1.75%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$173,421.27	0.8%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.42%	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.93%	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,772.32	0.51%	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$72,000.00	0.33%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$55,884.09	0.26%	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$197,614.33	0.92% (	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$81,000.00	0.38%	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT	2	\$153,316.82	0.71%	\$0.00	NA	0	\$0

UNION						
ORRSTOWN BANK	2	\$263,480.84	1.22%	0 \$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$114,765.51	0.53%	\$0.00	NA 0	\$0
PATHFINDER BANK	2	\$151,129.26	0.7%	0 \$0.00	NA 0	\$0
PIONEER CREDIT UNION	1	\$101,500.00	0.47%	\$0.00	NA 0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$53,914.67	0.25%	\$0.00	NA 0	\$0
PUTNAM SAVINGS BANK	1	\$55,000.00	0.26%	\$0.00	NA 0	\$0
S&T BANK	2	\$288,000.00	1.34%	0 \$0.00	NA 0	\$0
SKY FINANCIAL GROUP	2	\$224,100.83	1.04%	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$90,000.00	0.42%	\$0.00	NA 0	\$0
ST. ANNES CREDIT UNION	4	\$577,253.60	2.68%	\$0.00	NA 0	\$0
ST. MARYS BANK	1	\$183,624.81	0.85%	0 \$0.00	NA 0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$229,429.61	1.06%	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	1	\$100,000.00	0.46%	\$0.00	NA 0	\$0
STERLING SAVINGS BANK	1	\$84,824.06	0.39%	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$60,672.27	0.28%	\$0.00	NA 0	\$0
TCSB MORTGAGE CORPORATION	1	\$81,900.00	0.38%	\$0.00	NA 0	\$0
TEXAS BANK	1	\$76,840.62	0.36%	0 \$0.00	NA 0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$116,000.00	0.54%	\$0.00	NA 0	\$0
THE PEOPLES BANK	1	\$186,364.22	0.86%	0 \$0.00	NA 0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,883.71	0.26%	\$0.00	NA 0	\$0
U. S. MORTGAGE CORP	2	\$194,000.00	0.9%	0 \$0.00	NA 0	\$0
UNITED COMMUNITY BANK	1	\$52,000.00	0.24%	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$189,603.62	0.88%	\$0.00	NA 0	\$0
WASHINGTON TRUST BANK	1	\$139,705.87	0.65%	\$0.00	NA 0	\$0
WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.37%	\$0.00	NA 0	\$0
WESTCONSIN CREDIT UNION	3	\$240,985.70	1.12%	\$0.00	NA 0	\$0

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	WRIGHT-PATT CREDIT UNION, INC	1	\$273,948.62	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,303,155.69	6.07%	0	\$0.00	NA	0	\$0
Total		174	\$21,548,102.69	100%	0	\$0.00		0	\$0
31412LL73	ALTRA FEDERAL CREDIT UNION	1	\$85,837.40	1.96%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$130,000.00	2.97%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$153,000.00	3.49%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$51,398.10	1.17%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,000.00	1.37%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$70,000.00	1.6%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$86,331.41	1.97%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	8	\$880,953.84	20.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,250.00	2.81%	O	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$60,879.31	1.39%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$193,000.00	4.41%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$55,250.00	1.26%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$53,250.00	1.22%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$73,857.94	1.69%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$271,742.74	6.2%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$399,208.54	9.11%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	1.37%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$99,810.93	2.28%	0	\$0.00	NA	0	\$0
		1	\$82,840.67	1.89%	0	\$0.00	NA	0	\$0
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	PHILADELPHIA FEDERAL CREDIT UNION							
	PLANTATION FEDERAL BANK	1	\$53,881.81	1.23%	0 \$0.0	00 NA	<b>1</b> 0	\$0
	SKY FINANCIAL GROUP	1	\$137,884.79	3.15%	0 \$0.0	00 NA	١0	\$0
	TAYLOR COUNTY BANK	1	\$164,473.92	3.75%	0 \$0.0	00 NA	١0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$149,721.84	3.42%	0 \$0.0	00 NA	١0	\$0
	Unavailable	6	\$884,231.94	20.18%	0 \$0.0	00 NA	10	\$0
Total		37	\$4,380,805.18	100%	0 \$0.0	)0	0	\$0
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31412LL81	AMEGY MORTGAGE	3	\$602,421.88	4.97%	0 \$0.0	00 NA	10	\$0
	AMERICAN BANK CENTER FIRST	1	\$191,200.00	1.58%	0 \$0.0	00 NA	<b>A</b> O	\$0
	BANK OF STANLY	1	\$255,500.00	2.11%	0 \$0.0	00 NA	10	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$114,591.77	0.94%				
	BAXTER CREDIT UNION	1	\$168,350.00	1.39%	0 \$0.0	00 NA	١0	\$0
	BELLCO CREDIT UNION	1	\$83,000.00	0.68%	0 \$0.0	00 NA	۸0	\$0
	BENCHMARK BANK	1	\$87,687.62	0.72%	0 \$0.0	00 NA	10	\$0
	CCO MORTGAGE CORPORATION	1	\$210,000.00	1.73%	0 \$0.0	00 NA	۸0	\$0
	CHASE HOME FINANCE, LLC	2	\$153,918.03	1.27%	0 \$0.0	00 NA	۸0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$160,422.41	1.32%	0 \$0.0	00 NA	۸0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$92,000.00	0.76%	0 \$0.0	00 NA	١0	\$0
	COLUMBIA CREDIT UNION	1	\$279,006.05	2.3%	0 \$0.0	00 NA	٥ 4	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$187,325.55	1.54%	0 \$0.0	00 NA	<b>A</b> O	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$69,751.51	0.57%	0 \$0.0	00 NA	<b>A</b> 0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$198,293.58	1.63%	0 \$0.0	00 NA	۸0	\$0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,383,655.95	11.41%	0 \$0.0	00 NA	۸0	\$0
		2	\$169,102.44	1.39%	0 \$0.0	00 NA	10	\$0

	69	\$12,130,920.99	100%			0	\$0
TRUST COMPANY Unavailable	11	\$1,742,779.30	14.37%			Ш	\$0
STILLWATER NATIONAL BANK &	1	\$200,000.00	1.65%	0 \$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,899.10	1.38%	\$0.00	NA	0	\$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%	1			\$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$223,486.80	1.84%	·		Н	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	0.84%	0 \$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,263.67	1.02%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	_1	\$209,254.54	1.72%	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,324.92	2.3%	\$0.00	NA	0	\$(
MEMBERS MORTGAGE COMPANY INC	3	\$325,845.87	2.69%	\$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	2.63%	·		Ш	\$0
HERSHEY STATE BANK	1	\$106,000.00	0.87%	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$607,811.62	5.01%	\$0.00	NA	0	\$0
CORPORATION HAMPDEN BANK	1	\$261,060.07	2.15%	0 \$0.00	NA	0	\$(
FIRST MERIT MORTGAGE	1	\$206,000.00	1.7%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$70,000.00	0.58%	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	7	\$1,867,985.08	15.4%				\$(
OF SC FIRST FEDERAL BANK	1	\$61,000.00	0.5%				\$(
FIRST CITIZENS BANK & TRUST COMPANY	2	\$360,705.54	2.97%	\$0.00	NA	0	\$(

Total

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

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

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

	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	\$0
Total		80	\$16,871,540.55	100% 0	\$0.00	0	\$0
31412LLC2	ASSOCIATED BANK, NA	2	\$319,228.07	5.06% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC	1	\$156,750.00	2.49% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA NA	1	\$158,847.97	2.52% 0	\$0.00	NA 0	\$0
	BLACKHAWK STATE BANK	1	\$157,367.68	2.5% 0	\$0.00	NA 0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,843.87	2.54% 0	\$0.00	NA 0	\$0
	COMMODORE BANK	1	\$153,000.00	2.43% 0	\$0.00	NA 0	\$0
	DUPAGE NATIONAL BANK	1	\$158,600.00	2.52% 0	\$0.00	NA 0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,855.50	2.73% 0	\$0.00	NA 0	\$0
	FIFTH THIRD BANK	6	\$993,122.20	15.75% 0	\$0.00	NA 0	\$0
	HOME FINANCING CENTER INC	1	\$155,000.00	2.46% 0	\$0.00	NA 0	\$0
	HONOR STATE BANK	1	\$172,800.00	2.74% 0	\$0.00	NA 0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$337,712.48	5.36% 0	\$0.00	NA 0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$332,116.40	5.27% 0	\$0.00	NA 0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$317,884.49	5.04% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$326,366.97	5.18% 0	\$0.00	NA 0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,872.05	2.54% 0	\$0.00	NA 0	\$(
		3	\$466,318.84	7.4% 0	\$0.00	NA 0	\$0

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

DUBUQUE BANK AND TRUST COMPANY         1         \$179,845.02         0.66% 0         \$0.00         NA 0           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	\$0 \$0 \$0 \$0
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 - 2 \$375,852,14 1.39% 0 \$0.00 NA 0	\$0 \$0
AND DISCOUNT BANK 2 \$365,288.78 1.35% 0 \$0.00 NA 0 FIFTH THIRD - 2 \$375,852,14 1,39% 0 \$0.00 NA 0	\$0
-1 - 1 - 1 - 1 - 21 - \$375 852 141 139%IOL - \$0.00L - NAIOL	-
	\$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	\$0
FIRST HAWAIIAN 1 \$385,000.00 1.42% 0 \$0.00 NA 0	\$0
FIRST INTERSTATE 1 \$283,255.91 1.04% 0 \$0.00 NA 0	\$0
FIRST NATIONAL 1 \$216,318.11 0.8% 0 \$0.00 NA 0	\$0
FIRST NATIONAL BANK OF GRANT PARK  1 \$324,325.00 1.2% 0 \$0.00 NA 0	\$0
FIRST PLACE BANK 1 \$185,541.84 0.68% 0 \$0.00 NA 0	\$0
FLAGSTAR BANK-DEDICATED 1 \$197,658.08 0.73% 0 \$0.00 NA 0 CHANNEL	\$0
FREEDOM MORTGAGE 3 \$808,797.48 2.98% 0 \$0.00 NA 0	\$0
FULTON BANK 1 \$240,733.55 0.89% 0 \$0.00 NA 0	\$0
GATEWAY MORTGAGE 1 \$194,536.43 0.72% 0 \$0.00 NA 0 CORPORATION	\$0
GEORGIA TELCO 1 \$306,000.00 1.13% 0 \$0.00 NA 0	\$0
GUILD MORTGAGE 1 \$186,839.00 0.69% 0 \$0.00 NA 0	\$0
HARTFORD FUNDING 1 \$334,000.00 1.23% 0 \$0.00 NA 0	\$0
HAYHURST 1 \$417,000.00 1.54% 0 \$0.00 NA 0	\$0
HEARTWELL  MORTGAGE  1 \$285,000.00 1.05% 0 \$0.00 NA 0  CORPORATION	\$0
HOME FINANCING 4 \$936,642.77 3.45% 0 \$0.00 NA 0	\$0
HOMESTREET BANK 1 \$367,705.71 1.36% 0 \$0.00 NA 0	\$0
HONESDALE NATIONAL BANK THE 2 \$564,522.84 2.08% 0 \$0.00 NA 0	\$0
HONOR STATE BANK 1 \$240,000.00 0.88% 0 \$0.00 NA 0	\$0

	MARINE BANK MORTGAGE SERVICES	1	\$201,600.00	0.74% 0	\$0.00	NA 0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$400,000.00	1.47% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$449,353.65	1.66% 0	\$0.00	NA 0	\$0
	ONE WASHINGTON FINANCIAL	1	\$415,841.66	1.53% 0	\$0.00	NA 0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$361,703.27	1.33% 0	\$0.00	NA 0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$260,275.71	0.96% 0	\$0.00	NA 0	\$0
	SKY FINANCIAL GROUP	2	\$602,920.00	2.22% 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$610,494.77	2.25% 0	\$0.00	NA 0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$256,000.00	0.94% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC	1	\$260,354.43	0.96% 0	\$0.00	NA 0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	1.14% 0	\$0.00	NA 0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$417,000.00	1.54% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$355,000.00	1.31% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.65% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$461,219.29	1.7% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$4,813,066.05	17.72% 0	\$0.00	NA 0	\$0
Total		101	\$27,131,404.83	100% 0	\$0.00	0	\$0
31412LLE8	ARVEST MORTGAGE COMPANY	3	\$325,196.96	3.17% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC	2	\$235,639.10	2.3% 0	\$0.00	NA 0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$203,828.61	1.99% 0	\$0.00	NA 0	\$0
	FRANKLIN BANK, SSB	4	\$651,754.55	6.36% 0	\$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,736,647.66				\$0
		2	\$291,515.51	2.85% 0	\$0.00	NA 0	\$0

	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	30	\$4,978,396.61	46.86%	0 \$0.00	NA	0	\$0
Total		70	\$10,422,979.00	100%	90.00		0	\$0
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31412LLF5	ARVEST MORTGAGE COMPANY	10	\$602,454.64	7.46%	0 \$0.00	NA	.0	\$0
	CITIMORTGAGE, INC	4	\$279,771.46	3.47%	0 \$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$136,517.20	1.69%	0 \$0.00	NA	. 0	\$0
	FRANKLIN BANK, SSB	2	\$105,825.03	1.31%	0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,040,400.99	12.89%	0 \$0.00	NA	. 0	\$0
	PHH MORTGAGE CORPORATION	22	\$1,269,299.51	15.72%	\$0.00	NA	. 0	\$0
	STAR FINANCIAL GROUP, INC	4	\$245,773.03	3.04%	\$0.00	NA	. 0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.87%	\$0.00	NA	.0	\$0
	WACHOVIA MORTGAGE CORPORATION	48	\$2,741,659.35	33.96%	\$0.00	NA	. 0	\$0
	WASHINGTON MUTUAL BANK	1	\$74,269.03	0.92%	\$0.00	NA	0	\$0
	Unavailable	26	\$1,507,632.95	18.67%	0 \$0.00	NA	0	\$0
Total		139	\$8,073,603.19	100%	0 \$0.00		0	\$0
31412LLG3	ARVEST MORTGAGE COMPANY	1	\$88,000.00	1.53%	0 \$0.00	NA	. 0	\$0
	GMAC MORTGAGE CORPORATION	1	\$95,671.51	1.67%	0 \$0.00	NA	.0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,355,352.99	23.63%	0 \$0.00	NA	. 0	\$0
	PHH MORTGAGE CORPORATION	4	\$377,349.70	6.58%	\$0.00	NA	. 0	\$0
	WACHOVIA MORTGAGE CORPORATION	22	\$2,083,221.78	36.32%	\$0.00	NA	. 0	\$0
	Unavailable	18	\$1,736,821.05	30.27%		NA	0	\$0
Total		60	\$5,736,417.03	100%	0 \$0.00		0	\$0
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31412LLH1	CITIMORTGAGE, INC	1	\$122,198.75	2.61%		1		\$0
	FRANKLIN BANK, SSB	1	\$116,832.60	2.5%	0 \$0.00	NA	.0	\$0
	GMAC MORTGAGE CORPORATION	2	\$248,201.33	5.31%			₩	\$0
		9	\$1,045,171.42	22.36%	\$0.00	NA	0	\$0

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	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	4	\$470,831.47	10.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,032,990.66	22.1%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,637,298.72	35.05%	0	\$0.00	NA	0	\$0
Total		40	\$4,673,524.95	100%		\$0.00		0	\$0
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31412LLK4	ARVEST MORTGAGE COMPANY	1	\$152,800.00	2.45%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,873.98	2.4%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,934,615.61	30.97%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,281,681.92	20.52%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,727,963.88	43.66%	0	\$0.00	NA	0	\$0
Total		39	\$6,246,935.39	100%		\$0.00		0	\$0
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31412LLM0	ARVEST MORTGAGE COMPANY	1	\$211,317.91	0.82%		\$0.00	NA	Н	\$0
	CITIMORTGAGE, INC	3	\$756,817.72	2.93%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$524,912.54	2.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,674,005.29	18.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$2,094,585.87	8.11%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	18	\$4,442,559.02	17.19%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,133,437.35			\$0.00	NA	0	\$0
Total		98	\$25,837,635.70	100%	0	\$0.00		0	\$0
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31412LLP3	ADVANTAGE BANK	1	\$175,872.61	0.41%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,921.62	0.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,801.42	0.45%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$370,112.92	0.86%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$89,931.51	0.21%	0	\$0.00	NA		\$0

BLACKI COMMU UNION	IAWK NITY CREDIT	3	\$360,668.49	0.84%	0	\$0.00	NA	0	\$0
	L MORTGAGE NY	3	\$286,640.63	0.67%	0	\$0.00	NA	0	\$0
CHARTE	ER BANK	1	\$46,524.57	0.11%	0	\$0.00	NA	0	\$0
COASTA MORTGA CORPOR		1	\$237,827.74	0.56%	0	\$0.00	NA	0	\$0
CONSUM SERVICE	MER LOAN ES, LLC	2	\$227,800.00	0.53%	0	\$0.00	NA	0	\$0
CREDIT MORTGA INC	UNION AGE SERVICES,	1	\$205,339.69	0.48%	0	\$0.00	NA	0	\$0
	SCHOOLS L CREDIT	1	\$124,904.89	0.29%	0	\$0.00	NA	0	\$0
_	JE BANK AND COMPANY	1	\$74,886.64	0.17%	0	\$0.00	NA	0	\$0
	T BANK AND COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0
	EDERAL BANK MIDWEST	3	\$209,751.30	0.49%	0	\$0.00	NA	0	\$0
	ORIZON HOME ORPORATION	1	\$238,385.76	0.56%	0	\$0.00	NA	0	\$0
FIRST IN BANK	TERSTATE	1	\$171,865.83	0.4%	0	\$0.00	NA	0	\$0
FIRST NA BANK A	ATIONAL LASKA	1	\$117,808.02	0.28%	0	\$0.00	NA	0	\$0
	ATIONAL F DEERWOOD	1	\$235,906.94	0.55%	0	\$0.00	NA	0	\$0
FIRST PI	LACE BANK	4	\$350,011.15	0.82%	0	\$0.00	NA	0	\$0
FLAGST MARKE CORPOR		1	\$234,580.09	0.55%	0	\$0.00	NA	0	\$0
FREEDO CORP	M MORTGAGE	14	\$2,156,658.68	5.04%	0	\$0.00	NA	0	\$0
GEORGI CREDIT	A TELCO UNION	1	\$143,890.43	0.34%	0	\$0.00	NA	0	\$0
GUILD N COMPAN	MORTGAGE NY	2	\$344,807.31	0.81%	0	\$0.00	NA	0	\$0
HEARTV MORTGA CORPOR	AGE	3	\$350,878.50	0.82%	0	\$0.00	NA	0	\$0
HOMEST	TREET BANK	2	\$285,903.01	0.67%	0	\$0.00	NA	0	\$0
	ORTGAGE ATION (USA)	2	\$373,058.24	0.87%	0	\$0.00	NA	0	\$0
		1	\$194,847.88	0.46%	0	\$0.00	NA	0	\$0

INDEPENDENT BANK CORPORATION						
INTERNATIONAL BANK OF COMMERCE	3	\$347,492.88	0.81% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC	1	\$139,396.48	0.33% 0	\$0.00	NA	0 \$0
LIBERTY BANK	1	\$99,925.78	0.23% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$69,600.00	0.16% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$54,928.00	0.13% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$60,800.00	0.14% 0	\$0.00	NA	0 \$0
 NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$201,361.29	0.47% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,770.72	0.4% 0	\$0.00	NA	0 \$0
OPTEUM FINANCIAL SERVICES, LLC	2	\$272,793.28	0.64% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$355,142.78	0.83% 0	\$0.00	NA	0 \$0
PIONEER BANK	1	\$101,000.00	0.24% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$188,234.04	0.44% 0	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$158,400.00	0.37% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	15	\$1,459,706.10	3.41% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$670,691.21	1.57% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	4	\$429,752.98	1% 0	\$0.00	NA	0 \$0
 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$244,300.00	0.57% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC	39	\$5,530,722.43	12.92% 0	\$0.00	NA	0 \$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$77,400.00	0.18% 0	\$0.00	NA	0 \$(
	1	\$64,000.00	0.15% 0	\$0.00	NA	0 \$

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	THE CREDIT UNION OF ALABAMA FCU								
	THE HUNTINGTON NATIONAL BANK	3	\$402,725.49	0.94%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$115,500.00	0.27%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$224,837.15	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$23,382,209.60	54.58%	0	\$0.00	NA	0	\$0
Total		334	\$42,814,276.08	100%	0	\$0.00		0	\$0
31412LLQ1	ADVANCED FINANCIAL SERVICES, INC	1	\$73,284.17	0.63%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$121,405.21	1.05%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$73,800.00	0.64%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$136,694.06	1.18%	0	\$0.00	NA	. 0	\$0
	ASSOCIATED BANK, NA	1	\$42,469.23	0.37%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$168,937.29	1.46%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$25,200.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,000.00	0.93%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$87,500.00	0.76%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$45,450.00	0.39%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$64,949.29	0.56%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$723,397.47	6.24%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	36	\$2,326,813.09	20.09%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$60,800.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$100,135.54	0.86%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$133,895.46	1.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$184,426.95	1.59%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF CARMI	1	\$40,919.61	0.35%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	1	\$23,982.19	0.21%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$119,906.38	1.04%					\$0
FULTON BANK	1	\$122,628.44	1.06%			NA	0	\$0
GUARDIAN CREDIT UNION	1	\$132,400.00	1.14%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$229,886.88	1.98%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$108,400.00	0.94%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$36,096.82	0.31%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$36,143.35	0.31%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,900.00	0.58%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$211,177.12	1.82%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$71,945.21	0.62%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	8	\$478,051.69	4.13%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,000.00	3.24%	0	\$0.00	NA	0	\$0
NORTH MILWAUKEE STATE BANK	1	\$85,400.00	0.74%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$313,068.59	2.7%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$136,000.00	1.17%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$177,723.90	1.53%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$137,109.76	1.18%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	5	\$541,661.60	4.68%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$228,515.00	1.97%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC	2	\$87,285.14	0.75%	0	\$0.00	NA	0	\$0
	1	\$52,000.00	0.45%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK							
	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	\$(
Total		160	\$11,668,762.00	100%	0	\$0.00	0	\$(
31412LLR9	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	\$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 MORTGAGE	1	\$167,872.17	0.71%	0	\$0.00	NA 0	\$0
	COLONIAL SAVINGS FA	1	\$254,204.46	1.07%	0	\$0.00	NA 0	\$(
	FIFTH THIRD - DEDICATED CHANNEL	5	\$938,291.49	3.94%		\$0.00	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	NA 0	\$0
	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	NA 0	\$0
	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	\$0
	HAYHURST MORTGAGE, INC	1	\$214,932.20	0.9%	0	\$0.00	NA 0	\$(
		5	\$1,203,560.38	5.06%	0	\$0.00	NA 0	\$0

	HERGET BANK, NATIONAL ASSOCIATION							
	HSBC MORTGAGE CORPORATION (USA)	1	\$343,744.70	1.44% 0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$261,795.61	1.1% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,686.62	0.66% 0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$901,538.59	3.79% 0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$343,359.73	1.44% 0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$600,102.49	2.52% 0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$277,798.79	1.17% 0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$347,728.53	1.46% 0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,500.00	0.98% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	5	\$1,600,585.67	6.72% 0	\$0.00	NA	0	\$0
	VINTAGE MORTGAGE CORPORATION	1	\$157,000.00	0.66% 0	\$0.00	NA		\$0
Total	Unavailable	30 <b>95</b>	\$8,185,675.30	33.64% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 otai		95	\$23,980,392.00	100% 0	\$0.00		U	<u> </u>
31412LLS7	ADVANCED FINANCIAL SERVICES, INC	1	\$83,035.61	0.26% 0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$296,891.95	0.91% 0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$432,088.47	1.33% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$150,044.02	0.46% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$479,744.57	1.48% 0	\$0.00	NA	0	\$0
		1	\$83,242.68	0.26% 0	\$0.00	NA	0	\$0

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	COLONIAL SAVINGS FA						
	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		NA	\$0
Total		268	\$32,837,423.00	100% 0	\$0.00		90
31412LLU2	ARVEST MORTGAGE COMPANY	36	\$4,119,235.95	15.78% 0	\$0.00	NA	\$0

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	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	\$0
	PHH MORTGAGE CORPORATION	125	\$19,251,600.27	73.77%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,024,532.76	3.93%	0	\$0.00	NA	0	\$(
	Unavailable	8	\$912,031.58	3.49%	0	\$0.00	NA	0	\$(
Total		180	\$26,097,349.98	100%	0	\$0.00		0	\$(
			. , ,						
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	\$(
31412LLX6	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	\$(
BA	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	\$0
	BENCHMARK BANK	1	\$364,310.11	1.13%	0	\$0.00	NA	0	\$(
	BOEING EMPLOYEES CREDIT UNION	1	\$164,823.61	0.51%		\$0.00	NA		\$(
	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	\$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	\$(

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	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	\$(
	MEMBERS MORTGAGE COMPANY INC	3	\$666,025.43	2.06%	0	\$0.00	NA	0	\$
	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	\$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			
	Unavailable	29	\$5,687,562.14	17.58%	0	\$0.00	NA	0	\$
_		132	\$32,355,655.39	100%		\$0.00			\$

Total

31412LLZ1	ABACUS FEDERAL SAVINGS BANK	1	\$39,860.98	0.28%	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$80,724.43	0.56%	\$0.00	NA	. 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$22,000.00	0.15%	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$84,000.00	0.58%	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	4	\$283,526.47	1.97% (	\$0.00	NA	0	\$0
	AF BANK	1	\$73,500.00	0.51%	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	8	\$468,916.80	3.25%	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$54,710.82	0.38%	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$205,452.38	1.43%	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$103,638.57	0.72%	\$0.00	NA	0	\$0
<u>_</u>	AMERICAN BANK	3	\$205,375.07	1.42%	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$66,300.00	0.46%	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,900.00	0.44%	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$60,000.00	0.42%	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$548,076.13	3.8%	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$56,806.08	0.39%	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$339,855.07	2.36%	\$0.00		Н	\$0
	BANK MUTUAL	1	\$77,500.00	0.54%			-	\$0
<u> </u>	BANK OF OAKFIELD	1	\$46,500.00	0.32%			77	\$0
_	BANK OF STANLY	4	\$220,233.33	1.53%	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$115,100.00	0.8%	\$0.00	NA	0	\$0
_	BENCHMARK BANK	1	\$72,444.64	0.5%	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$39,859.51	0.28%	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$173,246.39	1.2%	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.52%	\$0.00	NA	.0	\$0
	CHASE HOME FINANCE, LLC	1	\$62,365.35	0.43%	\$0.00	NA	.0	\$0

CHITTENDEN TRUST COMPANY	1	\$51,823.10	0.36%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$78,250.00	0.54%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	4	\$237,177.54	1.65%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$101,348.82	0.7%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$69,600.00	0.48%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$37,900.00	0.26%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,719.00	0.55%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$131,353.61	0.91%	0	\$0.00	NA	0	\$0
EMPORIA STATE BANK & TRUST COMPANY	1	\$43,500.00	0.3%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	23	\$1,479,546.37	10.26%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$66,146.77	0.46%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$44,846.91	0.31%					\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,942.89	0.51%	0	\$0.00	NA	0	\$0
FIRST CITIZENS NATIONAL BANK	1	\$59,791.48	0.41%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$31,891.13	0.22%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	10	\$562,240.08	3.9%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$54,808.85	0.38%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$109,826.23	0.76%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$337,696.20	2.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$203,400.00	1.41%	0	\$0.00	NA	0	\$0

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FIRST NATIONAL BANK IN MANITOWOC	1	\$30,400.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$52,815.81	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$133,372.74	0.93%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$225,726.93	1.57%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$55,805.38	0.39%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0
GECU	1	\$57,798.43	0.4%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$62,287.37	0.43%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$65,820.46	0.46%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$54,900.00	0.38%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$48,781.68	0.34%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$158,453.26	1.1%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$154,736.95	1.07%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$46,000.00	0.32%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$65,372.02	0.45%	0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$56,800.00	0.39%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$52,000.00	0.36%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$145,534.10	1.01%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$293,726.73	2.04%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$46,500.00	0.32%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$70,500.00	0.49%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$51,821.19	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$110,200.00	0.76%	0	\$0.00	NA	0	\$0
				_	1			

	ONAL PERATIVE BANK,	1	\$37,870.72	0.26%	0 \$0.0	00 NA	.0	\$0
NATI MOR LLC/	ONSTAR TGAGE, DBACHAMPION TGAGE COMPANY	1	\$83,912.56	0.58%	0 \$0.0	00 NA	. 0	\$0
ADV MOR - DEI	IONWIDE ANTAGE TGAGE COMPANY DICATED NNEL	4	\$245,104.56	1.7%	0 \$0.0	00 NA	. 0	\$0
	REPUBLIC NGS BANK	1	\$77,000.00	0.53%	0 \$0.0	00 NA	0	\$0
INVE	THERN OHIO STMENT PANY	1	\$83,000.00	0.58%	0 \$0.0	00 NA	. 0	\$0
	THWESTERN TGAGE COMPANY	1	\$81,450.00	0.57%	0 \$0.0	00 NA	0	\$0
	FORT BANKING PANY	1	\$30,000.00	0.21%	0 \$0.0	00 NA	0	\$0
PARI	K BANK	1	\$75,000.00	0.52%	0 \$0.0	00 NA	0	\$0
PARI BAN	K NATIONAL K	1	\$81,000.00	0.56%	0 \$0.0	00 NA	0	\$0
	LION MORTGAGE PANY	1	\$37,000.00	0.26%	0 \$0.0	00 NA	0	\$0
NATI	PLES BANK, IONAL OCIATION	1	\$80,000.00	0.55%	0 \$0.0	00 NA	0	\$0
BAN	PLES SECURITY K AND TRUST PANY	1	\$61,000.00	0.42%	0 \$0.0	00 NA	. 0	\$0
PION	EER BANK	1	\$50,673.28	0.35%	0 \$0.0	00 NA	0	\$0
S&T	BANK	1	\$47,836.70	0.33%	0 \$0.0	00 NA	0	\$0
BAN	NGS INSTITUTE K AND TRUST PANY	1	\$79,727.83	0.55%		00 NA	0	\$0
SKY GRO	FINANCIAL UP	2	\$110,272.36	0.76%	0 \$0.0	00 NA	0	\$0
	LAIR COUNTY TE BANK	1	\$52,317.90	0.36%	0 \$0.0	00 NA	0	\$0
ST. J.	AMES MORTGAGE PORATION	1	\$67,965.49	0.47%	0 \$0.0	00 NA	0	\$0
	TE BANK OF	1	\$29,500.00	0.2%	0 \$0.0	00 NA	0	\$0
SUTT	ON STATE BANK	1	\$39,862.46	0.28%	0 \$0.0	00 NA	0	\$0
	PE SCHOOLS DIT UNION	1	\$70,000.00			00 NA	0	\$0

\$43,054.59

\$55,909.13

0.3% 0

0.39% 0

\$0.00

\$0.00

NA 0

NA 0

\$0

\$0

TEXAS BANK

THE NATIONAL BANK

OF INDIANAPOLIS THE SUMMIT FEDERAL

	THE SUMMIT FEDERAL CREDIT UNION	1	\$39,862.46	0.28% 0	\$0.00	) NA	0	\$0
	TIERONE BANK	1	\$72,000.00	0.5% 0	\$0.00	) NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$153,000.00					\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$35,877.52	0.25% 0	\$0.00	) NA	0	\$0
	UNITED BANK OF UNION	1	\$80,000.00	0.55% 0	\$0.00	) NA	0	\$0
	UNITED COMMUNITY BANK	3	\$194,285.09	1.35% 0	\$0.00	) NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$149,721.48	1.04% 0	\$0.00	) NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.5% 0	\$0.00	) NA	0	\$0
	VALLEY MORTGAGE COMPANY INC	1	\$52,319.48	0.36% 0	\$0.00	) NA	0	\$0
<u> </u>	VIEWPOINT BANK	1	\$36,000.00	0.25% 0	\$0.00	) NA	0	\$0
	WAUKESHA STATE BANK	1	\$54,810.07	0.38% 0	\$0.00	) NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$45,000.00	0.31% 0	\$0.00	) NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$103,940.78	0.72% 0	\$0.00	) NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$91,587.50	0.64% 0	\$0.00	) NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$79,500.00	0.55% 0	\$0.00	) NA	0	\$0
	Unavailable	26	\$1,674,449.33			1	0	\$0
Total	'	236	\$14,415,865.34	100% 0	\$0.00	4	0	\$0
31412V2A5	WACHOVIA BANK, NATIONAL ASSOCIATION	126	\$12,006,245.96	100% 0	\$0.00	) NA	0	\$0
Total		126	\$12,006,245.96	100% 0	\$0.00		0	\$0
31412V2B3	WACHOVIA BANK, NATIONAL ASSOCIATION	72	\$16,182,761.93					\$0
Total	!	72	\$16,182,761.93	100% 0	\$0.00	<del>                                     </del>	0	\$0
31412V2C1	WACHOVIA BANK, NATIONAL ASSOCIATION	408	\$33,643,581.17	100% 0	\$0.00	) NA	0	\$0
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Total		408	\$33,643,581.17	100%	0	\$0.00		0	\$0
31412V2D9	WACHOVIA BANK, NATIONAL ASSOCIATION	136	\$15,733,316.46	100%	0	\$0.00	NA	0	\$0
Total		136	\$15,733,316.46	100%	0	\$0.00		0	\$0
31412V2E7	WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$7,332,908.59	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,332,908.59	100%	0	\$0.00		0	\$0
31412V2F4	WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$103,837,678.04	100%	0	\$0.00	NA	0	\$0
Total		513	\$103,837,678.04	100%	0	\$0.00		0	\$0
31412V2G2	WACHOVIA BANK, NATIONAL ASSOCIATION	432	\$25,700,083.52	100%	0	\$0.00	NA	0	\$0
Total		432	\$25,700,083.52	100%	0	\$0.00		0	\$0
31412V2H0	WACHOVIA BANK, NATIONAL ASSOCIATION	81	\$15,032,871.43	100%	0	\$0.00	NA	0	\$0
Total		81	\$15,032,871.43	100%	0	\$0.00		0	\$0
31412V2J6	WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$4,710,256.81	100%	0	\$0.00	NA	0	\$0
Total		79	\$4,710,256.81	100%	0	\$0.00		0	\$0
31412V2K3	WACHOVIA BANK, NATIONAL ASSOCIATION	186	\$25,754,446.79	100%	0	\$0.00		Ш	\$0
Total		186	\$25,754,446.79	100%	0	\$0.00		0	\$0
31412V2L1	WACHOVIA BANK, NATIONAL ASSOCIATION	622	\$32,147,262.48	100%		·		Ц	\$0
Total		622	\$32,147,262.48	100%	0	\$0.00		0	\$0
31412V2M9	WACHOVIA BANK, NATIONAL ASSOCIATION	221	\$20,384,190.04	100%	0	\$0.00	NA	0	\$0
Total		221	\$20,384,190.04	100%	0	\$0.00		0	\$0
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31412V2N7	WACHOVIA BANK, NATIONAL ASSOCIATION	381	\$58,532,631.50	100%	0	\$0.00	NA	0	\$0
Total		381	\$58,532,631.50	100%	0	\$0.00		0	\$0
31412V2P2	WACHOVIA BANK, NATIONAL ASSOCIATION	876	\$38,007,565.54	100%	0	\$0.00	NA	0	\$0
Total		876	\$38,007,565.54	100%	0	\$0.00		0	\$0
31412V2Q0	WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$5,633,620.17	100%	0	\$0.00	NA	0	\$0
Total		65	\$5,633,620.17	100%	0	\$0.00		0	\$0
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31412V2R8	WACHOVIA BANK, NATIONAL ASSOCIATION	536	\$74,821,382.30	100%	0	\$0.00	NA	0	\$0
Total		536	\$74,821,382.30	100%	0	\$0.00		0	\$0
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31412V2S6	WACHOVIA BANK, NATIONAL ASSOCIATION	1,801	\$83,483,213.66	100%	0	\$0.00	NA	0	\$0
Total		1,801	\$83,483,213.66	100%	0	\$0.00		0	\$0
31412V2T4	WACHOVIA BANK, NATIONAL ASSOCIATION	104	\$16,286,230.56	100%	0	\$0.00	NA	0	\$0
Total		104	\$16,286,230.56	100%	0	\$0.00		0	\$0
31412V5W4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$48,267.77	100%	0	\$0.00	NA	0	\$0
Total		1	\$48,267.77	100%	0	\$0.00		0	\$0
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31412V5X2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$375,150.33	100%	0	\$0.00	NA	0	\$0
Total		4	\$375,150.33	100%	0	\$0.00		0	\$0
31412V5Y0	Unavailable	25	\$1,807,568.78	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,807,568.78	100%	0	\$0.00		0	\$0
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31412V5Z7	Unavailable	44	\$4,369,600.03	100%	_	\$0.00	NA	0	\$0
Total		44	\$4,369,600.03	100%	0	\$0.00		0	\$0
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31412V6A1	Unavailable	48	\$5,660,123.61	100%	0	\$0.00	NA	0	\$0

Total		48	\$5,660,123.61	100%	0	\$0.00		0	\$0
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31412V6B9	Unavailable	73	\$11,935,838.29	100%	0	\$0.00	NA	0	\$0
Total		73	\$11,935,838.29	100%	0	\$0.00		0	\$0
31412V6D5	Unavailable	24	\$1,615,225.52	100%	0	\$0.00	NA	0	\$0
Total	Onavanable	24	\$1,615,225.52 \$1,615,225.52	100%	$\neg$	\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
2 3 4 4 4			Ψ±9 <b>0±</b> 29 <b>2±</b> 292 <b>2</b>	100 /0		ΨΟ•ΟΟ		۳	Ψθ
31412V6E3	Unavailable	20	\$1,979,962.63	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,979,962.63	100%	0	\$0.00		0	\$0
31412V6F0	Unavailable	20	\$2,362,224.35	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,362,224.35	100%	0	\$0.00		0	\$0
31412V6G8	Unavailable	24	\$3,337,116.46	100%	0	\$0.00	NA	0	\$0
Total	Ona, anaoic	24	\$3,337,116.46	100%	-1-	\$0.00		0	\$0 \$0
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31412V6H6	Unavailable	20	\$5,026,854.98	100%		\$0.00	NA	0	\$0
Total		20	\$5,026,854.98	100%	0	\$0.00		0	\$0
2141237612	Thorailahla	39	\$10,469,329.99	100%	0	\$0.00	NT A	0	<u> </u>
31412V6J2 <b>Total</b>	Unavailable	39 <b>39</b>	\$10,469,329.99 \$10,469,329.99	100%	$\neg$	\$0.00 <b>\$0.00</b>	NA	0 0	\$0 <b>\$0</b>
1 otal		39	Ψ±0, <b>Ψ</b> 0 <i>2,342.33</i>	100 70	<u> </u>	φυ.υυ			φυ
31412V7F9	NATIONAL CITY MORTGAGE COMPANY	66	\$7,859,915.59	100%	0	\$0.00	NA	0	\$0
Total		66	\$7,859,915.59	100%	0	\$0.00		0	\$0
31412V7G7	Unavailable	78	\$19,983,853.91	100%	0	\$0.00	NA	0	\$0
Total	Ona variable	<b>78</b>	\$19,983,853.91 \$19,983,853.91	100%		\$0.00	11/1	0	\$0 \$0
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31412V7H5	Unavailable	25	\$6,441,445.51	100%		\$0.00	NA		\$0
Total		25	\$6,441,445.51	100%	0	\$0.00		0	\$0
31412V7J1	Unavailable	363	\$95,178,311.25	100%	0	\$0.00	NA	0	\$0
Total		363	\$95,178,311.25	100%		\$0.00		0	\$0
31412V7L6	Unavailable	24	\$5,264,056.06	100%	0	\$0.00	NA	0	\$0
Total	o na ranuore	24	\$5,264,056.06	100%		\$0.00		0	\$0
31412V7M4	Unavailable	25	\$4,984,749.43	100%	0	\$0.00	NA	0	\$0
Total	Unavanault	25	\$4,984,749.43 \$4,984,749.43	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
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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	\$0
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31412VN61	KENTUCKY HOUSING CORPORATION	28	\$2,946,559.55	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,946,559.55	100%	0	\$0.00		0	\$0
31412VN79	KENTUCKY HOUSING CORPORATION	20	\$2,096,270.11	100%	0	\$0.00	NA	0	\$0
Total	CORTORATION	20	\$2,096,270.11	100%	0	\$0.00		0	\$0
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31412VN87	KENTUCKY HOUSING CORPORATION	56	\$5,977,796.13	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,977,796.13	100%	0	\$0.00		0	\$0
31412VN95	KENTUCKY HOUSING CORPORATION	148	\$14,661,922.44	100%	0	\$0.00	NA	0	\$0
Total		148	\$14,661,922.44	100%	0	\$0.00		0	\$0
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31412VP93	BANK OF AMERICA NA	12	\$813,751.06	52.6%	_	\$0.00	NA	$\boldsymbol{\vdash}$	\$0
	Unavailable	9	\$733,336.83	47.4%		\$0.00	NA	0	\$0
Total		21	\$1,547,087.89	100%	0	\$0.00		0	\$0
31412VPA0	KENTUCKY HOUSING CORPORATION	90	\$8,992,856.84	100%	0	\$0.00	NA	0	\$0
Total		90	\$8,992,856.84	100%	0	\$0.00		0	\$0
31412VPC6	KENTUCKY HOUSING CORPORATION	2	\$201,862.20	100%	0	\$0.00	NA	0	\$0
Total		2	\$201,862.20	100%	0	\$0.00		0	\$0
31412VPD4	KENTUCKY HOUSING CORPORATION	12	\$1,294,522.69	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,294,522.69	100%	0	\$0.00		0	\$0
31412VPE2	KENTUCKY HOUSING CORPORATION	3	\$218,035.41	100%	0	\$0.00	NA	0	\$0
Total	CORFORATION	3	\$218,035.41	100%	0	\$0.00		0	\$0
			,						
31412VPF9	KENTUCKY HOUSING CORPORATION	8	\$852,169.39	100%	0	\$0.00	NA	0	\$0
Total		8	\$852,169.39	100%	0	\$0.00		0	\$0
31412VPG7	KENTUCKY HOUSING CORPORATION	14	\$1,505,020.95	100%	0	\$0.00	NA	0	\$0
Total	Cold Old III Oli	14	\$1,505,020.95	100%	0	\$0.00		0	\$0
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31412VPL6	CHASE HOME FINANCE, LLC	8	\$1,584,247.47	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,584,247.47	100%	0	\$0.00		0	\$0

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31412VPZ5	BANK OF AMERICA NA	28	\$7,876,695.51	100%	0	\$0.00	NA	0	\$0
Total		28	\$7,876,695.51	100%		\$0.00		0	\$0
31412VQ27	BANK OF AMERICA NA	4	\$418,667.35	39.42%	_	\$0.00	NA		\$0
	Unavailable	4	\$643,434.47	60.58%	_	\$0.00	NA		\$0
<u>Total</u>		8	\$1,062,101.82	100%	0	\$0.00		0	\$0
31412VQD3	BANK OF AMERICA NA	8	\$1,372,180.26	43.61%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,774,106.05	56.39%	0	\$0.00	NA	0	\$0
Total		20	\$3,146,286.31	100%	0	\$0.00		0	\$0
31412VQE1	BANK OF AMERICA NA	11	\$1,403,450.41	23.17%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,653,856.82	76.83%	0	\$0.00	NA	0	\$0
Total		41	\$6,057,307.23	100%	0	\$0.00		0	\$0
31412VQF8	BANK OF AMERICA NA	6	\$870,258.58	15.61%	0	\$0.00	NA	0	\$0
D1412 V Q1 0	Unavailable	27	\$4,703,748.91	84.39%	_	\$0.00	NA		\$0
Total	Chavanaore	33	\$5,574,007.49	100%	_	\$0.00	11/1	0	<b>\$0</b>
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31412VQJ0	BANK OF AMERICA NA	7	\$1,889,304.28	55.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,506,959.58	44.37%	0	\$0.00	NA	0	\$0
Total		15	\$3,396,263.86	100%	0	\$0.00		0	<b>\$0</b>
214127707.5	DANK OF AMERICA MA		Φ0.4.C. <b>2</b> 00.00	20.50%	0	φο οο	N. 1.		Φ.Ο.
31412VQL5	BANK OF AMERICA NA	4	\$846,200.00	39.59%		\$0.00	NA	_	\$0
Total	Unavailable	5 9	\$1,291,000.00			\$0.00	NA	0	\$0
Total		9	\$2,137,200.00	100%	<u> </u>	\$0.00		U	\$0
31412VQM3	BANK OF AMERICA NA	2	\$618,000.00	42.06%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$851,268.03	57.94%	_	\$0.00	NA		\$0
Total		5	\$1,469,268.03	100%	0	\$0.00		0	\$0
31412VQT8	BANK OF AMERICA NA	13	\$1,990,806.53	58.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,403,882.23	41.36%	0	\$0.00	NA	0	\$0
Total		21	\$3,394,688.76	100%	0	\$0.00		0	\$0
31412VQV3	BANK OF AMERICA NA	7	\$537,955.47	20.95%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,030,066.01	79.05%		\$0.00	NA		\$0
Total		22	\$2,568,021.48	100%	_	\$0.00		0	\$0
31412VQX9	BANK OF AMERICA NA	1	\$1,366,760.36	100%	0	\$0.00	NA	0	\$0
Total	DAING OF AMERICA NA	4 4	\$1,366,760.36 \$1,366,760.36	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
ı viai		4	φ1,300,70 <b>0.30</b>	100%	4	φυ.υυ		V	Þυ
31412VQZ4	BANK OF AMERICA NA	7	\$1,358,112.41	62.9%	0	\$0.00	NA	0	\$0
`	Unavailable	7	\$801,170.74	37.1%		\$0.00	NA		\$0

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Total		14	\$2,159,283.15	100%	0	\$0.00		0	\$(
31412VR26	BANK OF AMERICA NA	33	\$6,137,173.17	100%	0	\$0.00	NA	0	\$(
Total		33	\$6,137,173.17	100%	_	\$0.00		0	\$(
					$\prod$				
31412VRH3	Unavailable	114	\$17,638,260.82	100%	0	\$0.00	NA	0	\$(
Total		114	\$17,638,260.82	100%	0	\$0.00		0	\$0
31412VRJ9	Unavailable	426	\$56,865,517.91	100%	0	\$0.00	NA	0	\$0
Total		426	\$56,865,517.91	100%	-	\$0.00		0	\$0
31412VRK6	Unavailable	70	\$8,769,754.59	100%		\$0.00	NA	0	\$(
Total	Chavanaole	<b>70</b>	\$8,769,754.59 \$8,769,754.59	100%	_	\$0.00 <b>\$0.00</b>		0	\$(
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31412VRL4	BANK OF AMERICA NA	2	\$285,819.23	1.86%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$15,053,255.19		_	\$0.00	NA	$\vdash$	\$0
Total		103	\$15,339,074.42	100%	_	\$0.00		0	\$0
					$\prod$			$\coprod$	
31412VRM2	BANK OF AMERICA NA	12	\$1,615,571.18	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	447	\$51,360,174.43	96.95%	_	\$0.00	NA		\$0
Total		459	\$52,975,745.61	100%	0	\$0.00		0	\$0
31412VRN0	BANK OF AMERICA NA	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$10,827,399.54	99.27%	0	\$0.00	NA		\$0
Total		119	\$10,907,399.54	100%	0	\$0.00		0	\$0
31412VRQ3	Unavailable	26	\$5,384,514.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,384,514.00	100%	_	\$0.00		0	\$0
31412VRS9	BANK OF AMERICA NA	21	\$4,092,650.02	97.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00		_	\$0.00	NA	_	\$0
Total		22	\$4,192,650.02	100%		\$0.00		0	\$0
					$\prod$				
31412VRU4	BANK OF AMERICA NA	29	\$5,879,883.71	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,879,883.71	100%	0	\$0.00		0	\$0
31412VRW0	BANK OF AMERICA NA	14	\$1,357,142.76	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,357,142.76		_	\$0.00		0	\$0
31412VRX8	BANK OF AMERICA NA	50	\$9,321,451.82	96.58%		\$0.00	NA	0	\$0
D 1 T 1 2 Y IVA 0	Unavailable	1	\$329,849.65	3.42%	_	\$0.00	NA NA		\$0 \$0
Total	C TIM T MITMORE	51	\$9,651,301.47	100%		\$0.00 \$0.00	11/1	0	\$0
					$oldsymbol{\perp}$			Щ	
31412VRZ3	BANK OF AMERICA NA		\$1,780,822.98		_	\$0.00	NA		\$0
	Unavailable	1	\$82,450.00	4.43%	0	\$0.00	NA	0	\$0

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Total		20	\$1,863,272.98	100%	0	\$0.00		0	\$0
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31412VS58	BANK OF AMERICA NA	15	\$3,520,212.00	45.6%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,199,945.00	54.4%	0	\$0.00	NA	0	\$0
Total		30	\$7,720,157.00	100%	0	\$0.00		0	\$0
31412VSF6	BANK OF AMERICA NA	35	\$9,566,673.00	47.93%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$10,392,510.66	52.07%	_	\$0.00	NA	0	\$0
Total		68	\$19,959,183.66	100%	0	\$0.00		0	\$0
31412VSH2	BANK OF AMERICA NA	18	\$4,621,416.79	85.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$757,400.00	14.08%	_	\$0.00	NA		\$0
Total		21	\$5,378,816.79	100%	-	\$0.00		0	\$0
21.4123/202	DANK OF AMERICA NA	00	ф <b>22.7</b> 00. <b>72</b> 0.01	05.769		Ф0.00	37.4		Φ.0
31412VSQ2	BANK OF AMERICA NA	90	\$22,708,529.81	95.76%	_	\$0.00	NA NA	-	\$0
Total	Unavailable	4 <b>94</b>	\$1,005,296.09	4.24% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		94	\$23,713,825.90	100%	U	\$0.00		V	φυ
31412VSR0	BANK OF AMERICA NA	59	\$10,075,786.93	98.32%	n	\$0.00	NA	0	\$0
51412 V 510	Unavailable	1	\$172,000.00	1.68%	+	\$0.00	NA	-	\$0
Total	Chavanaoie	60	\$10,247,786.93	100%	_	\$0.00	11/1	0	<u>\$0</u>
			+,,		_	7 3 3 3		Ť	
31412VSS8	BANK OF AMERICA NA	43	\$10,901,159.32	74.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,752,598.10			\$0.00	NA	0	\$0
Total		56	\$14,653,757.42	100%	0	\$0.00		0	\$0
								Ш	
31412VST6	BANK OF AMERICA NA	27	\$6,885,750.65	96.12%	_	\$0.00	NA	_	\$0
	Unavailable	1	\$278,000.00	3.88%	-	\$0.00	NA	-	\$0
Total		28	\$7,163,750.65	100%	0	\$0.00		0	\$0
31412VSV1	BANK OF AMERICA NA	159	\$44,741,087.06	87.18%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,580,841.00	12.82%	0	\$0.00	NA	0	\$0
Total		181	\$51,321,928.06	100%	0	\$0.00		0	\$0
31412VTD0	BANK OF AMERICA NA	53	\$5,822,068.83	98.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,200.00	1.68%	-	\$0.00	NA	-	\$0
Total		54	\$5,921,268.83	100%	_	\$0.00		0	\$0
21/12VTE9	BANK OF AMERICA NA	18	\$1.652.716.20	93.37%	<u> </u>	\$0.00	NA		\$0
31412VTE8	Unavailable	2	\$1,653,716.39 \$117,482.62	6.63%	_	\$0.00 \$0.00	NA NA		\$0 \$0
Total	Onavanaule	20	\$1,771,199.01	100%	_	\$0.00 \$0.00		0	\$0 \$0
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31412VTF5	BANK OF AMERICA NA	10	\$799,069.93	63.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$459,690.04	36.52%	0	\$0.00	NA	0	\$0
Total		15	\$1,258,759.97	100%	0	\$0.00		0	\$0

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31412VTH1	BANK OF AMERICA NA	18	\$4,300,893.72	37.28%	0	\$0.00	NA	Λ	\$0
31412 V 1 П 1	Unavailable	30	\$7,235,731.55		_	\$0.00	NA NA	1	\$0 \$0
Total	Onavanable	48	\$11,536,625.27	100%		\$0.00 \$0.00	NA	n	\$0 \$0
1 Otal		70	φ11,330,023.27	100 /6		φυ.υυ		V	φυ
31412VTJ7	BANK OF AMERICA NA	57	\$14,285,295.53	36.27%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$25,102,602.86	63.73%	0	\$0.00	NA	0	\$0
Total		161	\$39,387,898.39	100%	0	\$0.00		0	\$0
31412VTK4	BANK OF AMERICA NA	116	\$26,657,845.28	37.9%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$43,688,480.52	62.1%	0	\$0.00	NA	0	\$0
Total		315	\$70,346,325.80	100%	0	\$0.00		0	\$0
31412VTL2	BANK OF AMERICA NA	22	\$4,620,477.10	33.1%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,339,065.67	66.9%	0	\$0.00	NA	0	\$0
Total		69	\$13,959,542.77	100%	0	\$0.00		0	\$0
31412VTM0	BANK OF AMERICA NA	13	\$2,126,755.98	15.3%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,773,188.03	84.7%	0	\$0.00	NA	0	\$0
Total		72	\$13,899,944.01	100%	0	\$0.00		0	\$0
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31412VTQ1	BANK OF AMERICA NA	1	\$75,977.42	6.22%	_	\$0.00	NA	-	\$0
Total	Unavailable	5 <b>6</b>	\$1,146,487.47	93.78% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	O	\$0 <b>\$0</b>
Total		U	\$1,222,464.89	100 %	U	<b>\$0.00</b>		V	<u> </u>
31412VTS7	BANK OF AMERICA NA	23	\$6,224,100.58	64.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,369,445.53	35.12%	0	\$0.00	NA		\$0
Total		36	\$9,593,546.11	100%	0	\$0.00		0	\$0
31412VTT5	BANK OF AMERICA NA	26	\$5,795,721.99	68.57%	0	\$0.00	NA	0	\$0
51112 1 110	Unavailable	10	\$2,656,402.44	1	_	\$0.00	NA	_	\$0
Total		36	\$8,452,124.43	100%	_	\$0.00		0	\$0
31412VTU2	BANK OF AMERICA NA	12	\$2,623,495.00	69.3%	0	\$0.00	NA	0	\$0
D1112 V 1 0 2	Unavailable	6	\$1,162,160.15	30.7%		\$0.00	NA		\$0
Total		18	\$3,785,655.15	100%	_	\$0.00	1111	0	\$0
31412VU97	Unavailable	13	\$2,365,000.00	100%	0	\$0.00	NA	0	\$0
Total	CIA (AIIAOIC	13	\$2,365,000.00	100%	_	\$0.00		0	\$0 <b>\$0</b>
31412VY28	Unavailable	3	\$698,138.28	100%		\$0.00	NA	0	\$0
Total	Onavanauic	3	\$698,138.28	100%	_	\$0.00 \$0.00		0	\$0 \$0
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31412VZ27	UNIVERSAL MORTGAGE CORPORATION	18	\$2,095,808.14	86.99%	0	\$0.00	NA	0	\$0

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	Unavailable	3	\$313,426.43	13.01%				0	\$0
Total		21	\$2,409,234.57	100%	0	\$0.00		0	\$0
31412VZ50	CHEVY CHASE BANK FSB	46	\$12,619,618.75	100%	0	\$0.00	NA	0	\$0
Total		46	\$12,619,618.75	100%	0	\$0.00		0	\$0
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31412VZ68	CHEVY CHASE BANK FSB	27	\$6,600,470.14	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,600,470.14	100%	0	\$0.00		0	\$0
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31412VZ76	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,412,961.90	97.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,353.00	2.62%	0	\$0.00	NA	0	\$0
Total		25	\$5,558,314.90	100%	0	\$0.00		0	\$0
31412VZ84	WACHOVIA BANK, NATIONAL ASSOCIATION	96	\$10,095,316.94	100%	0	\$0.00	NA	0	\$0
Total		96	\$10,095,316.94	100%	0	\$0.00		0	\$0
31412VZ92	WACHOVIA BANK, NATIONAL ASSOCIATION	93	\$20,389,688.85	100%	0	\$0.00	NA	0	\$0
Total		93	\$20,389,688.85	100%	0	\$0.00		0	\$0
31412VZR2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$8,495,716.65	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,495,716.65	100%	0	\$0.00		0	\$0
31412VZU5	UNIVERSAL MORTGAGE CORPORATION	6	\$524,667.37	27.39%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,390,867.89	72.61%	0	\$0.00	NA	0	\$0
Total		21	\$1,915,535.26	100%	0	\$0.00		0	\$0
31412VZV3	UNIVERSAL MORTGAGE CORPORATION	38	\$2,525,729.37	84.48%	0	\$0.00	NA	0	\$0
`	Unavailable	7	\$463,985.75	15.52%	0	\$0.00	NA	0	\$0
Total		45	\$2,989,715.12	100%				0	\$0
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31412VZW1	UNIVERSAL MORTGAGE CORPORATION	37	\$3,627,632.16	90.36%	0	\$0.00	NA	0	\$0

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	Unavailable	4	\$387,117.81	9.64%		\$0.00	NA	0	\$0
Total		41	\$4,014,749.97	100%	0	\$0.00		0	\$0
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31412VZX9	UNIVERSAL MORTGAGE CORPORATION	13	\$1,535,059.09	81.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$355,679.01	18.81%	0	\$0.00	NA	0	\$0
Total		16	\$1,890,738.10	100%	0	\$0.00		0	\$0
31412VZZ4	UNIVERSAL MORTGAGE CORPORATION	28	\$1,673,171.81	95.17%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$85,000.00			\$0.00	NA	0	\$0
Total		29	\$1,758,171.81	100%	0	\$0.00		0	<b>\$0</b>
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31412W2V7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,334,608.39	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,334,608.39	100%	0	\$0.00		0	\$0
31412W2W5	COUNTRYWIDE HOME LOANS, INC	70	\$4,574,676.69	39.52%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$7,002,147.39		-	\$0.00	NA	0	\$0
Total		175	\$11,576,824.08	100%	0	\$0.00		0	\$0
31412W2X3	COUNTRYWIDE HOME LOANS, INC	32	\$3,132,824.00	38.65%	0	\$0.00	NA	Ш	\$0
	Unavailable	50	\$4,972,417.61	61.35%	0	\$0.00	NA	0	\$0
Total		82	\$8,105,241.61	100%	0	\$0.00		0	\$0
31412W2Y1	COUNTRYWIDE HOME LOANS, INC	5	\$919,833.00	22.04%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,254,262.30	77.96%	0	\$0.00	NA	0	\$0
Total		21	\$4,174,095.30	100%		\$0.00		0	\$0
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31412W2Z8	COUNTRYWIDE HOME LOANS, INC	221	\$53,403,188.83	24.73%	0	\$0.00	NA	0	\$0
	Unavailable	648	\$162,499,529.72	75.27%	0	\$0.00	NA	0	\$0
Total		869	\$215,902,718.55	100%	0	\$0.00		0	\$0
31412W3C8	COUNTRYWIDE HOME LOANS, INC	15	\$3,804,699.00		_	\$0.00	NA		\$0
	Unavailable	108	\$23,190,311.25	85.91%		\$0.00	NA		\$0
Total		123	\$26,995,010.25	100%	0	\$0.00		0	\$0
31412W3D6	COUNTRYWIDE HOME LOANS, INC	13	\$3,909,649.00	44.36%	0	\$0.00	NA	0	\$0

	Unavailable	18	\$4,904,577.19	55.64%	0	\$0.00	NA	0	\$0
Total	O III T III III II II II II II II II II I	31	\$8,814,226.19	100%		\$0.00		0	\$0
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31412W3E4	COUNTRYWIDE HOME LOANS, INC	29	\$7,830,361.00	21%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$29,461,605.19	79%	-	\$0.00		0	\$0
Total		133	\$37,291,966.19	100%	0	\$0.00		0	\$0
31412W3F1	COUNTRYWIDE HOME LOANS, INC	60	\$15,819,595.00		Ц	·		0	\$0
	Unavailable	9	\$2,503,250.00			\$0.00		0	\$0
Total		69	\$18,322,845.00	100%	0	\$0.00		0	\$0
31412W3G9	COUNTRYWIDE HOME LOANS, INC	18	\$3,439,555.57	59.5%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,341,442.00		-	\$0.00		0	\$0
Total		28	\$5,780,997.57	100%	0	\$0.00		0	\$0
31412W3H7	Unavailable	24	\$5,688,042.32	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,688,042.32	100%	0	\$0.00		0	\$0
24 44 233 42 42	** "	2.4	#0.0 <b>2</b> 0.100.00	1000	_	Φ0.00	N.T.A		фО
31412W3J3	Unavailable	34	\$9,828,180.00	100%	-	\$0.00		0	\$0
Total		34	\$9,828,180.00	100%	U	\$0.00		U	\$0
31412W3K0	COUNTRYWIDE HOME LOANS, INC	43	\$9,225,885.00	67.21%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,501,712.62	32.79%	H	\$0.00		0	\$0
Total		62	\$13,727,597.62	100%	0	\$0.00		0	\$0
31412W3L8	COUNTRYWIDE HOME LOANS, INC	25	\$4,512,030.93	64.39%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,495,702.21	35.61%				0	\$0
Total		37	\$7,007,733.14	100%	0	\$0.00		0	\$0
31412W3M6	Unavailable	20	\$4,893,114.07	100%	Λ	\$0.00	NA	0	\$0
Total	Unavanable	20	\$4,893,114.07 \$4,893,114.07	100%		\$0.00 <b>\$0.00</b>		0	\$0 \$0
Total		20	ψ+,023,114.07	100 /0	U	ψ0.00		U	Ψ
31412W3N4	COUNTRYWIDE HOME LOANS, INC	47	\$11,440,986.50	88.28%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,518,677.00		H	\$0.00		0	\$0
Total		52	\$12,959,663.50	100%	0	\$0.00		0	\$0
31412W3P9	COUNTRYWIDE HOME LOANS, INC	39	\$7,708,966.24	48.97%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$8,032,475.81	51.03%	0	\$0.00	NA	0	\$0
Total		67	\$15,741,442.05	100%	0	\$0.00		0	\$0

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31412W3Q7	Unavailable	37	\$8,530,753.00	100%	0	\$0.00	NA	.0	\$0
Total		37	\$8,530,753.00	100%	0	\$0.00		0	\$0
31412W3R5	COUNTRYWIDE HOME LOANS, INC	35	\$8,648,338.00	84.09%	0	\$0.00	NA	.0	\$0
	Unavailable	6	\$1,636,580.00			\$0.00	NA	.0	\$0
Total		41	\$10,284,918.00	100%	0	\$0.00		0	\$0
31412W3S3	COUNTRYWIDE HOME LOANS, INC	38	\$6,919,681.54			\$0.00	NA	0	\$0
Total		38	\$6,919,681.54	100%	0	\$0.00		0	\$0
31412W3T1	COUNTRYWIDE HOME LOANS, INC	20	\$3,724,490.30	96.9%	0	\$0.00	NA	. 0	\$0
	Unavailable	1	\$119,000.00	1	-	\$0.00	NA	.0	\$0
Total		21	\$3,843,490.30	100%	0	\$0.00		0	\$0
31412W3U8	COUNTRYWIDE HOME LOANS, INC	33	\$6,757,805.56		Ш	\$0.00	NA	11	\$0
	Unavailable	2	\$141,842.06	1		\$0.00	NA	0	\$0
Total		35	\$6,899,647.62	100%	0	\$0.00		0	\$0
31412W3V6	COUNTRYWIDE HOME LOANS, INC	61	\$13,353,482.76			\$0.00	NA	0	\$0
	Unavailable	11	\$2,206,444.00	1		\$0.00	NA	0	\$0
Total		72	\$15,559,926.76	100%	0	\$0.00		0	\$0
31412W3W4	COUNTRYWIDE HOME LOANS, INC	7	\$1,306,321.77			\$0.00	NA		\$0
	Unavailable	1	\$130,000.00	-	-	\$0.00	NA		\$0
Total		8	\$1,436,321.77	100%	0	\$0.00		0	\$0
31412W3X2	COUNTRYWIDE HOME LOANS, INC	11	\$2,679,957.24	67.98%	0	\$0.00	NA	. 0	\$0
	Unavailable	8	\$1,262,202.61	32.02%	1 1	\$0.00	NA	. 0	\$0
Total		19	\$3,942,159.85	100%	0	\$0.00		0	\$0
31412W3Y0	COUNTRYWIDE HOME LOANS, INC	14	\$3,400,250.99	74.5%	0	\$0.00	NA	.0	\$0
	Unavailable	5	\$1,163,863.37	25.5%	0	\$0.00	NA	.0	\$0
Total		19	\$4,564,114.36	100%	0_	\$0.00		0	\$0
31412W3Z7	COUNTRYWIDE HOME LOANS, INC	28	\$6,142,032.00	73.99%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,159,612.70	26.01%	0	\$0.00	NA	. 0	\$0

Total		37	\$8,301,644.70	100%	0	\$0.00		0	\$0
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31412W4C7	COUNTRYWIDE HOME LOANS, INC	35	\$7,573,737.00	89.29%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$908,000.00	10.71%	_	\$0.00	NA	-	\$0
Total		38	\$8,481,737.00	100%	0	\$0.00		0	\$0
31412W4D5	COUNTRYWIDE HOME LOANS, INC	57	\$12,257,269.11	85.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,000,217.42	14.03%	0	\$0.00	NA	0	\$0
Total		65	\$14,257,486.53	100%	0	\$0.00		0	\$0
31412W4E3	COUNTRYWIDE HOME LOANS, INC	36	\$7,019,936.52	70.18%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,982,831.47	29.82%	0	\$0.00	NA	0	\$0
Total		47	\$10,002,767.99	100%	0	\$0.00		0	\$0
31412W4F0	Unavailable	24	\$6,266,821.46	100%	_	\$0.00	NA		\$0
Total		24	\$6,266,821.46	100%	0	\$0.00		0	\$0
31412W4G8	Unavailable	34	\$9,606,050.02	100%	0	\$0.00	NA	0	\$0
Total	Спачанавте	34	\$9,606,050.02	100%	_	\$0.00	11/1	0	\$0
31412W4H6	Unavailable	8	\$1,559,870.09	100%	_	\$0.00	NA	0	\$0
Total		8	\$1,559,870.09	100%	0	\$0.00		0	\$0
31412W4J2	COUNTRYWIDE HOME LOANS, INC	23	\$5,118,143.80	32.62%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,570,424.00	67.38%	_	\$0.00	NA	0	\$0
Total		67	\$15,688,567.80	100%	0	\$0.00		0	\$0
31412W4K9	COUNTRYWIDE HOME LOANS, INC	21	\$4,665,071.96	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,665,071.96	100%	0	\$0.00		0	\$0
31412W4L7	COUNTRYWIDE HOME LOANS, INC	44	\$10,090,684.82	94.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$641,017.88	5.97%	0	\$0.00	NA	0	\$0
Total		47	\$10,731,702.70	100%	0	\$0.00		0	\$0
31412W4M5	COUNTRYWIDE HOME LOANS, INC	26	\$5,344,552.54	83.73%	4	\$0.00	NA	-	\$0
	Unavailable	5	\$1,038,856.42	16.27%		\$0.00	NA	0	\$0
Total		31	\$6,383,408.96	100%	0	\$0.00		0	\$0
31412W4N3		21	\$6,843,666.00	79.78%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	5	\$1,734,920.14	20.22%	0	\$0.00	NA	0	\$0
Total		26	\$8,578,586.14	100%	0	\$0.00		0	\$0
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31412W4P8	COUNTRYWIDE HOME LOANS, INC	65	\$17,510,398.48	98.45%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$275,794.74	1.55%	-	\$0.00	NA	0	\$0
Total		66	\$17,786,193.22	100%	0	\$0.00		0	\$0
31412W4Q6	COUNTRYWIDE HOME LOANS, INC	6	\$1,381,813.92	81.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$314,888.16	18.56%	0	\$0.00	NA	0	\$0
Total		7	\$1,696,702.08	100%	0	\$0.00		0	\$0
31412W4R4	COUNTRYWIDE HOME LOANS, INC	29	\$6,854,547.39	73.92%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,418,455.55	26.08%	0	\$0.00	NA	0	\$0
Total		39	\$9,273,002.94	100%	0	\$0.00		0	\$0
31412W4S2	COUNTRYWIDE HOME LOANS, INC	22	\$4,399,292.75	100%	0	\$0.00	NA	. 0	\$0
Total	,	22	\$4,399,292.75	100%	0	\$0.00		0	\$0
31412W4T0	COUNTRYWIDE HOME LOANS, INC	4	\$1,077,425.42	82.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$225,782.66	17.33%	0	\$0.00	NA	0	\$0
Total		5	\$1,303,208.08	100%	0	\$0.00		0	\$0
31412W4U7	COUNTRYWIDE HOME LOANS, INC	39	\$10,221,069.00	70%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,380,120.00	30%	0	\$0.00	NA	0	\$0
Total		52	\$14,601,189.00	100%	0	\$0.00		0	\$0
31412W4V5	COUNTRYWIDE HOME LOANS, INC	23	\$6,055,468.06	68.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,834,199.00	31.88%	0	\$0.00	NA	0	\$0
Total		34	\$8,889,667.06	100%		\$0.00		0	\$0
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31412W4W3	COUNTRYWIDE HOME LOANS, INC	115	\$29,100,509.86		4	\$0.00	NA	Ш	\$0
	Unavailable	20	\$5,903,228.66		-	\$0.00	NA	-	\$0
Total		135	\$35,003,738.52	100%	0	\$0.00		0	\$0
31412W4X1	COUNTRYWIDE HOME LOANS, INC	44	\$8,732,177.59	47.62%	0	\$0.00	NA	0	\$0

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	Unavailable	37	\$9,606,950.21	52.38%		\$0.00	NA	0	\$0
Total		81	\$18,339,127.80	100%	0	\$0.00		0	\$0
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31412W5C6	COUNTRYWIDE HOME LOANS, INC	8	\$1,872,800.00	94.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,500.00	5.67%	0	\$0.00	NA	0	\$0
Total		9	\$1,985,300.00	100%	0	\$0.00		0	\$0
					1				
31412W5H5	COUNTRYWIDE HOME LOANS, INC	27	\$4,654,750.00	92.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$360,000.00	7.18%	0	\$0.00	NA	0	\$0
Total		28	\$5,014,750.00	100%	0	\$0.00		0	\$0
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31412W5J1	COUNTRYWIDE HOME LOANS, INC	9	\$1,748,712.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,748,712.00	100%	0	\$0.00		0	\$0
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31412W5L6	COUNTRYWIDE HOME LOANS, INC	4	\$959,850.00	44.12%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,215,450.00	55.88%	0	\$0.00	NA	0	\$0
Total		9	\$2,175,300.00	100%	0	\$0.00		0	\$0
					T			П	
31412W5N2	COUNTRYWIDE HOME LOANS, INC	8	\$1,965,840.00	84.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$363,000.00	15.59%	0	\$0.00	NA	0	\$0
Total		10	\$2,328,840.00	100%	0	\$0.00		0	\$0
					$\prod$			$\prod$	
31412W5P7	COUNTRYWIDE HOME LOANS, INC	17	\$4,247,581.00	94.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$266,400.00		_	\$0.00	NA	0	\$0
Total		18	\$4,513,981.00	100%	0	\$0.00		0	\$0
					1			$\prod$	
31412W5R3	COUNTRYWIDE HOME LOANS, INC	6	\$1,333,690.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,333,690.00	100%	0	\$0.00		0	\$0
					1				
31412W5T9	COUNTRYWIDE HOME LOANS, INC	106	\$6,412,722.00	23.63%	0	\$0.00	NA	Ш	\$0
	Unavailable	333	\$20,722,351.60	76.37%	0	\$0.00	NA	0	\$(
Total		439	\$27,135,073.60	100%	0	\$0.00		0	\$(
					$\downarrow$			Ц	
31412W5V4	COUNTRYWIDE HOME LOANS, INC	27	\$5,585,982.11	26.32%	4	\$0.00	NA	Ш	\$0
	Unavailable	67	\$15,636,233.81	73.68%	-	\$0.00	NA		\$(
Total		94	\$21,222,215.92	100%		\$0.00		0	\$0

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31412W5W2	COUNTRYWIDE HOME LOANS, INC	64	\$9,289,175.68	44.03%	0	\$0.00	NA		\$0
	Unavailable	88	\$11,809,940.85	55.97%	0	\$0.00	NA	0	\$0
Total		152	\$21,099,116.53	100%	0	\$0.00		0	\$0
31412W5Y8	COUNTRYWIDE HOME LOANS, INC	57	\$7,460,726.40		_	\$0.00	NA		\$0
	Unavailable	179	\$23,248,303.44	75.71%		\$0.00	NA	0	\$0
Total		236	\$30,709,029.84	100%	0	\$0.00		0	\$0
31412W5Z5	COUNTRYWIDE HOME LOANS, INC	182	\$41,752,888.50	24%	0	\$0.00	NA	0	\$0
	Unavailable	555	\$132,221,527.83	76%	0	\$0.00	NA	0	\$0
Total		737	\$173,974,416.33	100%	0	\$0.00		0	<b>\$0</b>
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31412W6A9	COUNTRYWIDE HOME LOANS, INC	22	\$6,690,002.00	18.19%		\$0.00	NA		\$0
	Unavailable	107	\$30,091,886.46	81.81%		\$0.00	NA	0	\$0
Total		129	\$36,781,888.46	100%	0	\$0.00		0	<b>\$0</b>
31412W6B7	COUNTRYWIDE HOME	45	\$11,693,907.00	20.21%	0	\$0.00	NA	0	\$0
51412W0B7	LOANS, INC	43							
	Unavailable	161	\$46,168,142.00	79.79%		\$0.00	NA		\$0
Total		206	\$57,862,049.00	100%	0	\$0.00		0	\$0
31412W6C5	COUNTRYWIDE HOME LOANS, INC	74	\$9,753,508.00	24.35%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$30,308,580.21	75.65%	0	\$0.00	NA	0	\$0
Total		304	\$40,062,088.21	100%	0	\$0.00		0	\$0
31412W6D3	COUNTRYWIDE HOME LOANS, INC	22	\$1,499,620.00	30.23%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,461,674.44	69.77%	0	\$0.00	NA	0	\$0
Total		70	\$4,961,294.44	100%	_	\$0.00		0	\$0
31412W6E1	COUNTRYWIDE HOME LOANS, INC	7	\$688,260.00	23.46%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,245,140.03	76.54%	0	\$0.00	NA	0	\$0
Total		30	\$2,933,400.03	100%	0	\$0.00		0	<b>\$0</b>
	COLINEDAME				+			-	
31412W6F8	COUNTRYWIDE HOME LOANS, INC	103	\$10,070,335.00			\$0.00	NA		\$0
	Unavailable	173	\$16,992,185.29			\$0.00	NA	0	\$0
Total		276	\$27,062,520.29	100%	0	\$0.00		0	\$0
31412W6G6	COUNTRYWIDE HOME	3	\$659,060.00	12.5%	0	\$0.00	NA	0	\$0

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l	LOANS, INC	<u> </u>	<b></b>					Ц	
	Unavailable	23	\$4,612,757.48	87.5%	0	\$0.00	NA	0	\$0
Total		26	\$5,271,817.48	100%	0	\$0.00		0	\$0
	CONTENTANDE NOTE				-				
31412W6H4	COUNTRYWIDE HOME LOANS, INC	199	\$47,851,870.00	17.96%	0	\$0.00	NA	0	\$0
	Unavailable	873	\$218,610,134.27	82.04%	0	\$0.00	NA	0	\$0
Total		1,072	\$266,462,004.27	100%	_	\$0.00		0	\$0
31412W6L5	COUNTRYWIDE HOME LOANS, INC	1	\$75,050.00	7.5%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$925,200.00		_	\$0.00	NA	0	\$0
Total		5	\$1,000,250.00	100%	0	\$0.00		0	\$0
31412W6N1	COUNTRYWIDE HOME	69	\$18,539,009.78	61.78%	0	\$0.00	NA	0	\$0
	LOANS, INC	40		38.22%		\$0.00	NA		
Total	Unavailable	109	\$11,466,828.00 <b>\$30,005,837.78</b>	38.22% 100%	_	\$0.00 <b>\$0.00</b>	NA	0 0	\$0 <b>\$0</b>
1 Otai		109	\$30,003,637.76	100%	<u> </u>	\$0.00		U	<u> </u>
31412W6P6	COUNTRYWIDE HOME LOANS, INC	156	\$39,758,636.00	53.01%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$35,243,497.00	46.99%	0	\$0.00	NA	0	\$0
Total		273	\$75,002,133.00	100%	0	\$0.00		0	\$0
	COLINED VIVIDE HOME				-				
31412W6R2	COUNTRYWIDE HOME LOANS, INC	36	\$8,183,086.00	30.45%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$18,693,393.92	69.55%	0	\$0.00	NA	0	\$0
Total		113	\$26,876,479.92	100%	0	\$0.00		0	\$0
31412W6S0	COUNTRYWIDE HOME LOANS, INC	14	\$3,817,000.00	22.79%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$12,929,986.13	77.21%	0	\$0.00	NA	0	\$0
Total		54	\$16,746,986.13	100%		\$0.00		0	\$0
31412W6T8	COUNTRYWIDE HOME LOANS, INC	14	\$3,284,004.00	12.91%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$22,152,162.99	87.09%	_	\$0.00	NA	0	\$0
Total		112	\$25,436,166.99	100%	0	\$0.00		0	\$0
31412W6U5	COUNTRYWIDE HOME LOANS, INC	42	\$7,468,801.66	22.37%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$25,925,021.50	77.63%	0	\$0.00	NA	0	\$0
Total		188	\$33,393,823.16	100%	0	\$0.00		0	\$0
31412W6X9	COUNTRYWIDE HOME LOANS, INC	49	\$4,802,322.50	28.39%	0	\$0.00	NA	0	\$0

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	Unavailable	121	\$12,115,003.05			\$0.00		0	\$0
Total		170	\$16,917,325.55	100%	0	\$0.00		0	\$0
	COUNTRYWIDE HOME				$\dashv$			${f H}$	
31412W6Y7	LOANS, INC	71	\$9,341,048.00	22.66%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$31,886,712.46	77.34%	0	\$0.00	NA	0	\$0
Total		314	\$41,227,760.46	100%	0	\$0.00		0	\$0
31412WAB2	Unavailable	25	\$3,589,253.09	100%	0	\$0.00	NA	0	\$0
Total	O III TUITUO I	25	\$3,589,253.09	100%	-	\$0.00		0	\$0
31412WAC0	Unavailable	28	\$4,110,249.33	100%	-	\$0.00	NA	0	\$0
Total		28	\$4,110,249.33	100%	0	\$0.00		0	\$0
31412WAD8	Unavailable	12	\$1,409,677.94	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,409,677.94	100%	-	\$0.00		0	\$0
31412WAE6	Unavailable	13	\$2,100,251.07	100%	0	\$0.00	NA	n	\$0
Total	Ullavanauic	13	\$2,100,251.07 \$2,100,251.07	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 \$0
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31412WAF3	CENTRAL PACIFIC HOME LOANS	3	\$807,125.95	54.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$665,713.52	45.2%	-	\$0.00	NA	0	\$0
Total		6	\$1,472,839.47	100%	0	\$0.00		0	\$0
31412WD29	Unavailable	25	\$5,433,325.11	100%	0	\$0.00	NA	0	\$0
Total	Charanacio	25	\$5,433,325.11	100%	-	\$0.00	± 1± =	0	\$0
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31412WD45	Unavailable	6	\$1,106,250.00	100%	_	\$0.00	NA	0	\$0
Total		6	\$1,106,250.00	100%	0	\$0.00		0	\$0
31412WD52	Unavailable	17	\$1,031,785.45	100%	0	\$0.00	NA	0	\$0
Total	O HU TUHUO D	17	\$1,031,785.45	100%	-	\$ <b>0.00</b>		0	\$0
31412WD60	Unavailable	11	\$1,062,669.42	100%	_	\$0.00	NA	-	\$0
Total		11	\$1,062,669.42	100%	0	\$0.00		0	\$0
31412WD78	Unavailable	24	\$5,574,511.95	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,574,511.95	100%	0	\$0.00		0	\$0
31412WD86	Unavailable	18	\$3,479,690.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,479,690.00	100%	_	\$0.00		0	\$0
21412WDM5	I Inovailable	15	\$1,014,002,46	1000	0	ድስ ስስ	NT A	0	Ф.О
31412WDM5 Total	Unavailable	15 <b>15</b>	\$1,014,902.46 <b>\$1,014,902.46</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
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31412WDN3	Unavailable	19	\$1,347,941.15	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,347,941.15	100%	0	\$0.00		0	\$0
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31412WDP8	Unavailable	5	\$1,020,756.96	100%		\$0.00	NA	0	\$0
Total		5	\$1,020,756.96	100%	0	\$0.00		0	\$0
31412WDV5	Unavailable	30	\$6,239,184.72	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,239,184.72	100%	0	\$0.00		0	\$0
31412WDZ6	Unavailable	6	\$1,087,060.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,087,060.00	100%		\$0.00		0	\$0
31412WE36	Unavailable	13	\$2,143,780.00	100%	0	\$0.00	NA	0	\$0
Total	O NA VALUE O O	13	\$2,143,780.00	100%		\$0.00	- 1,12	0	\$0
31412WE69	Unavailable	11	\$2,027,255.00	100%	0	\$0.00	NA	0	\$0
Total	Спачанавте	11	\$2,027,255.00	100%		\$0.00	1171	0	\$0
31412WEA0	Unavailable	16	\$4,197,600.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,197,600.00	100%	0	\$0.00		0	\$0
31412WEB8	Unavailable	15	\$1,046,149.52	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,046,149.52	100%	0	\$0.00		0	\$0
31412WEC6	FREEDOM MORTGAGE CORP	1	\$50,100.00	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,279,411.81	98.5%	0	\$0.00	NA	0	\$0
Total		21	\$3,329,511.81	100%	0	\$0.00		0	\$0
31412WED4	Unavailable	11	\$1,056,383.29	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,056,383.29	100%	0	\$0.00		0	\$0
31412WEE2	Unavailable	13	\$2,794,198.32	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,794,198.32	100%		\$0.00		0	\$0
31412WEG7	Unavailable	32	\$6,452,830.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,452,830.00	100%	-	\$0.00		0	\$0
31412WEH5	Unavailable	44	\$7,191,299.44	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,191,299.44	100%	-	\$0.00	2,21	0	\$0
2444277			<b>***</b>		Ц	<b>.</b>			a
	Unavailable				Н		NA		\$0
Total		12	\$2,553,030.08	100%	0	\$0.00		0	\$0
31412WEK8	Unavailable	11	\$1,877,040.00	100%	0	\$0.00	NA	0	\$0
	Unavailable  Unavailable  Unavailable  Unavailable	12 12 11	\$7,191,299.44 \$7,191,299.44 \$2,553,030.08 \$2,553,030.08 \$1,877,040.00	100% 100% 100% 100%	0 0 0	· ·	NA	0 0 0	

Total		11	\$1,877,040.00	100%	0	\$0.00		0	\$0
31412WEL6	Unavailable	13	\$1,975,420.86	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,975,420.86	100%	_	\$0.00		0	\$0
31412WEN2	Unavailable	12	\$1,571,950.00	100%	0	\$0.00	NA	0	\$0
Total	Unavanable	12	\$1,571,950.00 \$1,571,950.00	100%	_	\$0.00	INA	0	\$0 \$0
Total		12	φ1,5/1,750.00	100 /6	U	φυ.υυ			φυ
31412WEQ5	Unavailable	13	\$2,298,700.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,298,700.00	100%	0	\$0.00		0	\$0
31412WEW2	Unavailable	25	\$5,226,906.86	100%	0	\$0.00	NA	0	\$0
Total	Onavanaore	25	\$5,226,906.86	100%	_	\$0.00	1171	0	\$0
31412WEZ5	Unavailable	16	\$1,118,550.00		_	\$0.00	NA	0	\$0
Total		16	\$1,118,550.00	100%	U	\$0.00		U	\$0
31412WFA9	Unavailable	17	\$3,862,771.70	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,862,771.70	100%	_	\$0.00		0	\$0
24442333777			\$1.251.120.2 <b>=</b>	100~	0	<b>\$0.00</b>			
31412WFB7	Unavailable	23	\$4,264,430.37	100%	$\neg$	\$0.00	NA	-	\$0
Total		23	\$4,264,430.37	100%	U	\$0.00		0	\$0
31412WFC5	Unavailable	17	\$1,124,070.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,124,070.00	100%	0	\$0.00		0	\$0
31412WFF8	Unavailable	12	\$1,976,075.00	100%	n	\$0.00	NA	0	\$0
Total	Chavanable	12	\$1,976,075.00	100%		\$0.00	11/1	0	\$0 \$0
			φ1,570,070100	100 /6		ψ0.00		Ť	Ψ
31412WFH4	Unavailable	12	\$2,544,000.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,544,000.00	100%	0	\$0.00		0_	\$0
31412WFU5	Unavailable	4	\$626,022.32	100%	0	\$0.00	NA	0	\$0
Total	O Mu vanao io	4	\$626,022.32	100%		\$0.00		0	<u>\$0</u>
			,			·			•
	FLAGSTAR CAPITAL		005.700			42.22			
31412WG83	MARKETS CORPORATION		\$96,500.00	1.76%	O	\$0.00	NA	U	\$0
	Unavailable	55	\$5,371,743.85	98.24%	0	\$0.00	NA	0	\$0
Total		56	\$5,468,243.85	100%	_	\$0.00		0	\$0
		1						$oxed{\bot}$	
31412WG91	Unavailable	32	\$3,106,291.58			\$0.00	NA		\$0
<u>Total</u>		32	\$3,106,291.58	100%	0	\$0.00		0	\$0
31412WGS9	Unavailable	7	\$1,114,098.24	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,114,098.24			\$0.00		0	\$0

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	MORTGAGE ACCESS								
31412WGT7	CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,247,110.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,247,110.00	100%	0	\$0.00		0	\$0
31412WGU4	CCO MORTGAGE CORPORATION	24	\$3,928,744.15	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,928,744.15	100%	0	\$0.00		0	\$0
31412WGV2	CCO MORTGAGE CORPORATION	21	\$2,206,410.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,206,410.00	100%	0	\$0.00		0	\$0
31412WGW0	CCO MORTGAGE CORPORATION	72	\$18,396,791.26	100%	0	\$0.00	NA	0	\$0
Total		72	\$18,396,791.26	100%	0	\$0.00		0	\$0
					$oxed{oxed}$			$\vdash$	
31412WHA7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$78,694.42	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$6,126,291.92	98.73%	0	\$0.00	NA	0	\$0
Total		94	\$6,204,986.34	100%	0	\$0.00		0	\$0
31412WHB5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$123,500.00	3.56%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,343,918.45	96.44%	0	\$0.00	NA	0	\$0
Total		55	\$3,467,418.45	100%	0	\$0.00		0	\$0
31412WHC3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$585,700.00	7.42%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$7,304,172.35	92.58%	0	\$0.00	NA	0	\$0
Total		133	\$7,889,872.35	100%	0	\$0.00		0	\$0
31412WHD1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$683,381.07	9.06%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,856,355.60	90.94%	0	\$0.00	NA	0	\$0
Total		77	\$7,539,736.67	100%	0	\$0.00	<u> </u>	0	\$0
31412WHE9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,430,568.69	14.79%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,239,826.66	85.21%	0	\$0.00	NA	0	\$0
Total		74	\$9,670,395.35	100%	0	\$0.00		0	\$0

31412WHF6	Unavailable	18	\$4,368,600.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,368,600.00	100%	0	\$0.00		0	\$0
31412WHJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$409,800.00	10.47%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,503,242.05	89.53%	0	\$0.00	NA	0	\$0
Total		17	\$3,913,042.05	100%	0	\$0.00		0	\$0
31412WHK5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$199,400.00	5%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,786,919.14	95%	0	\$0.00	NA	0	\$0
Total		56	\$3,986,319.14	100%	0	\$0.00		0	\$0
31412WHL3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$891,921.81	8.97%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$9,049,703.61	91.03%	0	\$0.00	NA	0	\$0
Total		100	\$9,941,625.42	100%	0	\$0.00		0	\$0
31412WHM1	Unavailable	73	\$11,518,220.49	100%		\$0.00	NA	0	\$0
Total		73	\$11,518,220.49	100%	0	\$0.00		0	\$0
31412WHN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,005,409.08	99.14%	0	\$0.00	NA	0	\$0
Total		62	\$12,109,409.08	100%	0	\$0.00		0	\$0
31412WHP4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,750.00	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,202,914.10	94.97%	0	\$0.00	NA	0	\$0
Total		21	\$1,266,664.10	100%	0	\$0.00		0	\$0
31412WHQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,400.00	7.42%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,414,027.77	92.58%	0	\$0.00	NA	0	\$0
Total		27	\$2,607,427.77	100%	0	\$0.00		0	\$0
31412WHR0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$881,414.64	4.5%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$18,714,591.95	95.5%	0	\$0.00	NA	0	\$0

Total		102	\$19,596,006.59	100%	0	\$0.00		0	\$0
					Ц			Ц	
31412WHS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$40,000.00	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,633,433.24	97.61%	0	\$0.00	NA	0	\$0
Total		24	\$1,673,433.24	100%	0	\$0.00		0	\$0
31412WHU3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,600.00	12.59%	О	\$0.00	NA	0	\$0
	Unavailable	8	\$1,025,224.38	87.41%	0	\$0.00	NA	0	\$0
Total		9	\$1,172,824.38	100%	0	\$0.00		0	\$0
31412WL87	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,570.00	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$27,580,068.00	99.47%	0	\$0.00	NA	0	\$0
Total		95	\$27,725,638.00	100%	0	\$0.00		0	\$0
31412WLB0	Unavailable	28	\$1,997,675.96	100%	0	\$0.00	NA	$\cap$	\$0
Total	Onavanaoic	28	\$1,997,675.96 \$1,997,675.96	100%		\$0.00 <b>\$0.00</b>		0	\$0 \$0
1 0141		20	Ψ1,221,013.30	100 /0	J	ψ <b>υ.υυ</b>		v	φυ
31412WLC8	Unavailable	49	\$4,841,306.30	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,841,306.30	100%	0	\$0.00		0	\$0
31412WLD6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,757.27	3.64%	О	\$0.00	NA	0	\$0
	Unavailable	25	\$4,495,328.09	96.36%	_	\$0.00	NA	-	\$0
Total		26	\$4,665,085.36	100%	0	\$0.00		0	\$0
31412WLE4	Unavailable	94	\$6,453,197.86	100%	0	\$0.00	NA	0	\$0
Total		94	\$6,453,197.86	100%	0	\$0.00		0	\$0
31412WLF1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00			\$0.00	NA	Ц	\$0
TD 4.1	Unavailable	51	\$3,649,462.30			\$0.00	NA	-	\$0
Total		52	\$3,729,462.30	100%	U	\$0.00		0	\$0
31412WLG9	Unavailable	82	\$7,981,861.73	100%	0	\$0.00	NA	0	\$0
Total		82	\$7,981,861.73	100%	0	\$0.00		0	\$0
31412WLH7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,900.00	0.98%	0	\$0.00	NA	0	\$0

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	Unavailable	174	\$26,747,537.82	99.02%	\$0.00	NA 0	\$0
Total		176	\$27,011,437.82	100%	\$0.00	0	\$0
31412WLJ3	Unavailable	42	\$4,123,589.04	100% (	\$0.00	NA 0	\$0
Total		42	\$4,123,589.04	100%			
		1	+ -,,		7 3333		7.2
31412WLK0	Unavailable	49	\$6,289,866.28	100% (	\$0.00	NA 0	\$0
Total		49	\$6,289,866.28	100%	+		
10001		1 .	ψ <b>0,203,000.2</b> 0	100 /0	ψοίου		Ψ
31412WLM6	Unavailable	23	\$4,280,028.50	100% (	\$0.00	NA 0	\$0
Total		23	\$4,280,028.50				
			+ -,,		1		
	FLAGSTAR CAPITAL						
31412WLN4	MARKETS	3	\$785,100.00	4.19%	\$0.00	NA 0	\$0
	CORPORATION		·				
	Unavailable	82	\$17,931,026.73	95.81%	\$0.00	NA 0	\$0
Total		85	\$18,716,126.73	100%	\$0.00	0	\$0
	FLAGSTAR CAPITAL						
31412WLP9	MARKETS	12	\$1,584,419.90	9.84%	\$0.00	NA 0	\$0
	CORPORATION						
	Unavailable	110	\$14,524,839.58	90.16%	\$0.00	NA 0	\$0
Total		122	\$16,109,259.48	100%	\$0.00	0	\$0
	FLAGSTAR CAPITAL						
31412WLQ7	MARKETS	20	\$1,914,167.55	8.95%	\$0.00	NA 0	\$0
	CORPORATION	+					
	Unavailable	198	\$19,484,315.35		· ·		
Total		218	\$21,398,482.90	100%	\$0.00	0	\$0
		+-+					
	FLAGSTAR CAPITAL	11					
31412WLR5	MARKETS	17	\$1,054,848.30	8.29%	\$0.00	NA 0	\$0
	CORPORATION	1.00	Φ11 CC5 070 02	01.716/	Φ0.00	N. A. O.	Φ0
m 4 1	Unavailable	169	\$11,665,078.93	91.71% (	+		
Total		186	\$12,719,927.23	100%	\$0.00	0	\$0
21412377 52	T. T. a. a. 21 - 1. 1 -		¢11 007 705 70	1000	φο οο	NT A	Φ.0
31412WLS3	Unavailable	55	\$11,886,605.60	100% (			
Total		55	\$11,886,605.60	100%	\$0.00	0	\$0
	ELACCEAD CADITAL	+ +					
31412WLU8	FLAGSTAR CAPITAL MARKETS	5	\$877,200.00	4.4%	\$0.00	NIAO	\$0
D1412WLU8	CORPORATION	5	φο / /, <b>∠</b> υυ.υυ	4.4%	) \$0.00 	NA 0	\$0
<del></del>	Unavailable	83	\$19,072,512.41	95.6%	\$0.00	NA 0	\$0
Total	Uliavaliaule	88	\$19,072,312.41 \$19,949,712.41	100%			
างเลา		00	<b>Φ17,747,/12.41</b>	100%	<u> </u>	0	<b>ወ</b> ሀ
21412371376	I Inavailable	71	¢14.500.047.00	1000/	\$0.00	NIA O	¢Λ
31412WLV6	Unavailable	71	\$14,580,947.00	100%	\$0.00	NA 0	\$0

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Total		71	\$14,580,947.00	100%	0	\$0.00		0	\$0
31412WLW4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$371,000.00	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$28,582,289.91	98.72%	0	\$0.00	NA	0	\$0
Total		118	\$28,953,289.91	100%	0	\$0.00		0	\$0
31412WMW3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$567,700.00	4.58%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,817,794.47	95.42%	0	\$0.00	NA	0	\$0
Total		49	\$12,385,494.47	100%	0	\$0.00		0	\$0
31412WP59	CHASE HOME FINANCE, LLC	5	\$1,113,076.43	45.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,352,675.49	54.86%	0	\$0.00	NA	0	\$0
Total		12	\$2,465,751.92	100%	0	\$0.00		0	\$0
31412WP67	CHASE HOME FINANCE, LLC	62	\$7,068,965.81	64.57%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,878,737.55	35.43%	0	\$0.00	NA	0	\$0
Total		93	\$10,947,703.36	100%	0	\$0.00		0	\$0
31412WP75	CHASE HOME FINANCE, LLC	10	\$986,366.66	55.98%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$775,551.45	44.02%	0	\$0.00	NA	0	\$0
Total		17	\$1,761,918.11	100%	0	\$0.00		0	\$0
31412WP83	CHASE HOME FINANCE, LLC	4	\$1,038,528.46	50.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,031,948.03	49.84%	_	\$0.00	NA	_	\$0
Total		8	\$2,070,476.49	100%	0	\$0.00		0	\$0
31412WP91	CHASE HOME FINANCE, LLC	11	\$1,092,356.73	83.61%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$214,096.64	16.39%	0	\$0.00	NA	0	\$0
Total		13	\$1,306,453.37	100%	0	\$0.00		0	\$0
31412WPE0	Unavailable	91	\$22,079,305.84	100%	0	\$0.00	NA	0	\$0
Total		91	\$22,079,305.84	100%		\$0.00		0	\$0
31412WPF7	Unavailable	57	\$13,491,790.13	100%	0	\$0.00	NA	0	\$0
Total		57	\$13,491,790.13	100%	0	\$0.00		0	\$0
		1				4 -	_		
31412WPJ9	Unavailable	21	\$4,525,873.88	100%	0	\$0.00	NA	0	\$0

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Total		21	\$4,525,873.88	100%	0	\$0.00		0	\$0
21412WDV6	Unovoilable	20	¢5 079 166 10	1000/	)	00.02	NI A	0	\$0
31412WPK6	Unavailable	38 38	\$5,978,166.19 \$5,078,166.10	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		30	\$5,978,166.19	100 70		<b>\$0.00</b>		U	Φυ
31412WPL4	Unavailable	92	\$16,075,265.54	100%	)	\$0.00	NA	0	\$0
Total		92	\$16,075,265.54	100%	_	\$0.00		0	\$0
31412WPM2	Unavailable	179	\$25,408,351.78	100%	)	\$0.00	NA	0	\$0
Total		179	\$25,408,351.78	100%	0	\$0.00		0	\$0
21412WDNO	Transitable	67	\$7.224.625.21	1000/	2	\$0.00	NI A	0	¢ሰ
31412WPN0	Unavailable	67 <b>67</b>	\$7,224,625.21	100% 100%	+	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		07	\$7,224,625.21	100%	<u> </u>	\$0.00		U	φυ
31412WPP5	Unavailable	91	\$25,499,541.01	100%	)	\$0.00	NA	0	\$0
Total		91	\$25,499,541.01	100%	+	\$0.00		0	\$0
31412WPQ3	Unavailable	115	\$29,061,997.70	100%	)	\$0.00	NA	0	\$0
Total		115	\$29,061,997.70	100%	0	\$0.00		0	\$0
	GYV. GE YVO. FE							4	
31412WPR1	CHASE HOME FINANCE, LLC	16	\$1,576,936.58	53.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,370,765.47	46.5%	)	\$0.00	NA	0	\$0
Total	Chavanaore	30	\$2,947,702.05	100%		\$0.00	1171	0	\$0
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31412WPS9	CHASE HOME	17	\$2,166,234.59	33.21%	)	\$0.00	NA	0	\$0
51412W139	FINANCE, LLC					·		Ш	
<u></u>	Unavailable	33	\$4,355,752.33	66.79%		\$0.00	NA		\$0
Total		50	\$6,521,986.92	100%		\$0.00		0	\$0
	CHASE HOME							$\vdash$	
31412WPT7	FINANCE, LLC	43	\$10,594,068.00	29.58%	)	\$0.00	NA	0	\$0
<u> </u>	Unavailable	105	\$25,216,506.74	70.42%	)	\$0.00	NA	0	\$0
Total		148	\$35,810,574.74	100%	0	\$0.00		0	\$0
31412WPU4	Unavailable	11	\$1,023,369.78	100%	+	\$0.00	NA	0	\$0
Total		11	\$1,023,369.78	100%	0	\$0.00		0	\$0
	CHACE HOME				+			$\vdash$	
31412WPV2	CHASE HOME FINANCE, LLC	3	\$385,129.55	25.01%	)	\$0.00	NA	0	\$0
	Unavailable	9	\$1,154,992.88	74.99%		\$0.00	NA	0	\$0
Total	O THE CHILLIAN	12	\$1,540,122.43	100%	_	\$0.00	1111	0	\$0
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31412WPW0	CHASE HOME FINANCE, LLC	17	\$3,351,164.00	31.61%	)	\$0.00	NA	0	\$0
	Unavailable	39	\$7,251,767.03	68.39%	)	\$0.00	NA	0	\$0
					_				

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Total		56	\$10,602,931.03	100%	0	\$0.00		0	\$0
31412WPY6	CHASE HOME FINANCE, LLC	34	\$4,141,923.57	73%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,531,690.57	27%	0	\$0.00	NA	0	\$0
Total		46	\$5,673,614.14	100%	0	\$0.00		0	\$0
31412WPZ3	CHASE HOME	96	\$12,535,318.21	76.17%	n	\$0.00	NA	0	\$0
51412W1Z5	FINANCE, LLC					·		Щ	
Total	Unavailable	28	\$3,922,297.95	23.83% 100%		\$0.00	NA	0	\$0
Total		124	\$16,457,616.16	100%	<u> </u>	\$0.00		V	\$0
31412WQ33	CHASE HOME FINANCE, LLC	7	\$1,188,818.25	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,188,818.25	100%	0	\$0.00		0	\$0
31412WQ41	CHASE HOME FINANCE, LLC	1	\$113,894.42	11.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$890,519.38	88.66%	0	\$0.00	NA	0	\$0
Total		7	\$1,004,413.80	100%	0	\$0.00		0	\$0
31412WQ90	Unavailable	34	\$5,230,987.39	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,230,987.39	100%		\$0.00		0	\$0
	GYV.1 GT YYO.1 FT				-				
31412WQA7	CHASE HOME FINANCE, LLC	12	\$1,554,786.09	42.5%		\$0.00	NA	Щ	\$0
	Unavailable	16	\$2,103,865.14	57.5%	_	\$0.00	NA		\$0
Total		28	\$3,658,651.23	100%	0	\$0.00		0	\$0
31412WQB5	CHASE HOME FINANCE, LLC	90	\$25,454,912.87	47.85%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$27,746,001.23	52.15%	0	\$0.00	NA	0	\$0
Total		187	\$53,200,914.10	100%	0	\$0.00		0	\$0
31412WQC3	CHASE HOME FINANCE, LLC	8	\$539,916.86	37.44%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$902,207.92	62.56%	0	\$0.00	NA	0	\$0
Total		21	\$1,442,124.78	100%	_	\$0.00		0	\$0
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31412WQD1	CHASE HOME FINANCE, LLC	15	\$1,461,419.15	41.19%	0	\$0.00	NA	Ш	\$0
	Unavailable	21	\$2,086,898.16		_	\$0.00	NA	-	\$0
Total		36	\$3,548,317.31	100%	0	\$0.00		0	\$0
31412WQE9	CHASE HOME FINANCE, LLC	28	\$3,696,782.43	42.7%	0	\$0.00	NA	0	\$0

	Unavailabla	38	\$4,050,831,01	57.3%		\$0.00	NA	$\cap$	02
Total	Unavailable	66	\$4,959,831.91 <b>\$8,656,614.34</b>			\$0.00 <b>\$0.00</b>	NA.	0	\$0 <b>\$0</b>
l otai	<del></del>	- 00	\$8,030,014.34	100 %	+	\$0.00	——	$\vdash$	φυ
31412WQF6	CHASE HOME FINANCE, LLC	88	\$23,826,178.25	32.82%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$48,779,677.61	67.18%	_	\$0.00	NA	0	\$0
Total		268	\$72,605,855.86	100%	0	\$0.00		0	\$0
31412WQG4	CHASE HOME FINANCE, LLC	2	\$241,222.44	2.41%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,751,256.49			\$0.00	NA	0	\$0
Total		43	\$9,992,478.93	100%	0	\$0.00	!	0	<b>\$0</b>
31412WQJ8	CHASE HOME FINANCE, LLC	4	\$696,834.89		_	\$0.00	NA	Щ.	\$0
	Unavailable	3	\$717,470.34	1		\$0.00	NA	0	\$0
Total		7	\$1,414,305.23	100%	0	\$0.00		0	\$0
31412WQK5	CHASE HOME FINANCE, LLC	57	\$10,888,966.21			\$0.00	NA	<u> </u>	\$0
	Unavailable	28	\$5,363,621.68	1		\$0.00	NA	0	\$0
Total		85	\$16,252,587.89	100%	<u>)                                    </u>	\$0.00		0	\$0
31412WQL3	CHASE HOME FINANCE, LLC	25	\$3,902,474.82	74.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,338,062.26			\$0.00	NA	0	\$0
Total		35	\$5,240,537.08	100%	0	\$0.00	!	0	\$0
31412WQM1	CHASE HOME FINANCE, LLC	2	\$463,454.12			\$0.00	NA		\$0
	Unavailable	4	\$681,400.43		-	\$0.00	NA		\$0
Total		6	\$1,144,854.55	100%	<u>)</u>	\$0.00		0	\$0
31412WQQ2	CHASE HOME FINANCE, LLC	4	\$585,307.10	37.21%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$987,595.77		_	\$0.00	NA	0	\$0
Total		12	\$1,572,902.87	100%	0	\$0.00	!	0	\$0
31412WQS8	CHASE HOME FINANCE, LLC	10	\$1,907,533.24	47.73%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,089,238.38	52.27%	O C	\$0.00	NA	0	\$0
Total		22	\$3,996,771.62	100%	<u>)</u>	\$0.00		0	\$0
31412WQU3	CHASE HOME FINANCE, LLC	3	\$312,027.11	26.41%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$869,624.59	73.59%	0	\$0.00	NA	0	\$0

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Total		10	\$1,181,651.70	100% 0	\$0.00	0	\$0
31412WQV1	CHASE HOME FINANCE, LLC	1	\$67,334.49	6.6% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$952,905.76	93.4% 0	\$0.00	NA 0	\$0
Total		9	\$1,020,240.25	100% 0	\$0.00	0	\$0
31412WQW9	CHASE HOME FINANCE, LLC	1	\$64,000.00	6.2% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$968,853.21	93.8% 0	\$0.00	NA 0	\$0
Total		7	\$1,032,853.21	100% 0	\$0.00	0	\$0
31412WQX7	CHASE HOME FINANCE, LLC	4	\$571,116.24	32.91% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,164,011.50	67.09% 0	\$0.00	NA 0	\$0
Total		13	\$1,735,127.74	100% 0	\$0.00	0	\$0
			. , ,		·		
31412WQY5	CHASE HOME FINANCE, LLC	5	\$881,886.79	29.72% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$2,085,734.46	70.28% 0	\$0.00	NA 0	\$0
Total		20	\$2,967,621.25	100% 0	\$0.00	0	\$0
24.440000000	CHASE HOME		<b>***</b>	11000	40.00	77.4	<b>.</b>
31412WR24	FINANCE, LLC	24	\$2,444,482.59	14.8% 0	\$0.00	NA 0	\$0
	Unavailable	75	\$14,068,982.53	85.2% 0	\$0.00	NA 0	\$0
Total		99	\$16,513,465.12	100% 0	\$0.00	0	\$0
31412WR57	CHASE HOME FINANCE, LLC	11	\$2,146,657.00	50.74% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$2,083,741.64	49.26% 0	\$0.00	NA 0	\$0
Total		23	\$4,230,398.64	100% 0	\$0.00	0	\$0
31412WR65	CHASE HOME FINANCE, LLC	7	\$1,018,991.45	30.75% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$2,294,725.25	69.25% 0	\$0.00	NA 0	\$0
Total		15	\$3,313,716.70	100% 0	\$0.00	0	\$0
31412WR73	CHASE HOME FINANCE, LLC	53	\$12,533,490.26	52.24% 0	\$0.00	NA 0	\$0
	Unavailable	43	\$11,459,682.86	47.76% 0	\$0.00	NA 0	\$0
Total		96	\$23,993,173.12	100% 0	\$0.00	0	\$0
	Q11 1 G2 11G 5 5 5						
31412WRB4	CHASE HOME FINANCE, LLC	85	\$22,319,057.15	44.81% 0	\$0.00	NA 0	\$0
	Unavailable	99	\$27,484,658.24	55.19% 0	\$0.00	NA 0	\$0
Total		184	\$49,803,715.39	100% 0	\$0.00	0	\$0

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	CHASE HOME								
31412WRC2	FINANCE, LLC	10	\$1,866,703.01	34.27%		\$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	\$0
31412WRD0	CHASE HOME FINANCE, LLC	34	\$6,900,928.34	24.8%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$20,925,627.89	75.2%	0	\$0.00	NA	0	\$0
Total		138	\$27,826,556.23	100%	0	\$0.00		0	\$0
31412WRE8	CHASE HOME FINANCE, LLC	11	\$2,337,123.61	17.31%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,163,298.33	82.69%	0	\$0.00	NA	0	\$0
Total		69	\$13,500,421.94	100%	0	\$0.00		0	\$0
31412WRF5	CHASE HOME FINANCE, LLC	185	\$44,823,376.79	44.82%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$55,182,684.19	55.18%	0	\$0.00	NA	0	\$0
Total		410	\$100,006,060.98	100%	0	\$0.00		0	\$0
31412WRG3	CHASE HOME FINANCE, LLC	185	\$45,179,639.65	45.18%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$54,822,987.57	54.82%	0	\$0.00	NA	0	\$0
Total		410	\$100,002,627.22	100%	0	\$0.00		0	\$0
31412WRH1	CHASE HOME FINANCE, LLC	209	\$52,926,914.61	52.93%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$47,074,038.03	47.07%	0	\$0.00	NA	0	\$0
Total		405	\$100,000,952.64	100%	0	\$0.00		0	\$0
31412WRJ7	CHASE HOME FINANCE, LLC	225	\$60,157,667.42	60.16%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$39,845,264.99	39.84%	0	\$0.00	NA	0	\$0
Total		378	\$100,002,932.41	100%	0	\$0.00		0	\$0
31412WRK4	CHASE HOME FINANCE, LLC	250	\$64,765,820.91	64.77%		\$0.00	NA	0	\$0
	Unavailable	140	\$35,234,458.78			\$0.00	NA	0	\$0
Total		390	\$100,000,279.69	100%	0	\$0.00		0	\$0
31412WRL2	CHASE HOME FINANCE, LLC	249	\$63,735,851.35	63.73%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$36,270,885.18	36.27%	0	\$0.00	NA	0	\$0
Total		391	\$100,006,736.53	100%	0	\$0.00		0	\$0

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31412WRM0	CHASE HOME FINANCE, LLC	262	\$63,100,045.74	63.1%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$36,906,366.09	36.9%	0	\$0.00	NA	0	\$0
Total		411	\$100,006,411.83	100%		\$0.00		0	\$0
31412WRN8	CHASE HOME FINANCE, LLC	249	\$60,321,451.78	60.32%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$39,685,389.65	39.68%	_	\$0.00	NA	0	\$0
Total		408	\$100,006,841.43	100%	0	\$0.00		0	\$0
31412WRP3	CHASE HOME FINANCE, LLC	234	\$53,869,666.07	54.16%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$45,590,873.27	45.84%	0	\$0.00	NA	0	\$0
Total		410	\$99,460,539.34	100%	0	\$0.00		0	\$0
31412WRQ1	CHASE HOME FINANCE, LLC	225	\$50,783,189.60	50.78%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$49,222,949.06	49.22%	0	\$0.00	NA	0	\$0
Total		426	\$100,006,138.66	100%	0	\$0.00		0	<b>\$0</b>
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31412WRW8	CHASE HOME FINANCE, LLC	196	\$52,259,412.96	52.52%	_	\$0.00	NA	0	\$0
	Unavailable	191	\$47,237,048.03	47.48%		\$0.00	NA	0	\$0
Total		387	\$99,496,460.99	100%	0	\$0.00		0	<b>\$0</b>
31412WRX6	CHASE HOME FINANCE, LLC	226	\$59,200,768.49	59.2%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$40,808,249.40	40.8%	0	\$0.00	NA	0	\$0
Total		381	\$100,009,017.89	100%	0	\$0.00		0	\$0
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31412WRY4	CHASE HOME FINANCE, LLC	231	\$53,708,664.43	53.7%	_	\$0.00	NA	Щ.	\$0
	Unavailable	186	\$46,300,295.38	46.3%		\$0.00	NA	0	\$0
Total		417	\$100,008,959.81	100%	0	\$0.00		0	\$0
31412WRZ1	CHASE HOME FINANCE, LLC	96	\$20,507,751.59	41.01%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$29,495,536.18	58.99%	0	\$0.00	NA	0	\$0
Total		223	\$50,003,287.77	100%	0	\$0.00		0	\$0
31412WS23	Unavailable	16	\$2,608,153.88	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,608,153.88	100%	0	\$0.00		0	\$0
31412WS31	Unavailable	11	\$1,722,198.22	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,722,198.22	100%	0	\$0.00		0	\$0

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31412WS49	Unavailable	13	\$1,868,188.35	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,868,188.35	100%	0	\$0.00		0	\$0
31412WS72	Unavailable	16	\$4,071,744.25	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,071,744.25	100%	0	\$0.00		0	\$0
31412WS80	Unavailable	30	\$5,724,472.82	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,724,472.82	100%	0	\$0.00		0	\$0
31412WS98	Unavailable	9	\$1,592,277.89	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,592,277.89	100%	0	\$0.00		0	\$0
31412WSB3	CHASE HOME FINANCE, LLC	141	\$33,264,331.44	56.09%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$26,040,372.78	43.91%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	254	\$59,304,704.22	100%		\$0.00	1171	0	\$0
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31412WSC1	CHASE HOME	313	\$60,918,307.76	60.92%	0	\$0.00	NA	0	\$0
51112 ((501	FINANCE, LLC				Ц				
	Unavailable	188	\$39,082,586.43	39.08%	-	\$0.00	NA	0	\$0
Total		501	\$100,000,894.19	100%	0	\$0.00		0	\$0
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31412WSD9	CHASE HOME FINANCE, LLC	128	\$24,683,799.28	61.1%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,716,818.02	38.9%	0	\$0.00	NA	0	\$0
Total		200	\$40,400,617.30	100%	0	\$0.00		0	\$0
31412WSE7	CHASE HOME	67	\$9,152,548.52	38.12%	0	\$0.00	NA	0	\$0
51412 W 5E7	FINANCE, LLC				Ц	·		$\vdash$	
	Unavailable	86	\$14,859,467.95			\$0.00		0	\$0
Total		153	\$24,012,016.47	100%	0	\$0.00		0	\$0
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31412WSF4	CHASE HOME	5	\$515,852.87	31.19%	0	\$0.00	NA	0	\$0
	FINANCE, LLC Unavailable	9	¢1 120 150 00	69 9107	$^{\circ}$	\$0.00	NI A	0	\$0
Total	Unavailable	14	\$1,138,158.09 <b>\$1,654,010.96</b>	68.81% <b>100%</b>		\$0.00 \$ <b>0.00</b>	NA	0	\$0 \$0
10tai		14	\$1,034,010.90	100 %	U	φυ.υυ		<u> </u>	φU
	CHASE HOME							H	
31412WSG2	FINANCE, LLC	11	\$1,766,183.90	26.72%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,844,123.22	73.28%	0	\$0.00	NA	0	\$0
Total	J	43	\$6,610,307.12	100%	$\vdash$	\$0.00	1,11	0	<b>\$0</b>
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21.11.233.12	CHASE HOME	2.5	do <b>500</b> 101 11	00.000		40.00	• • •		<b>.</b>
31412WSL1	FINANCE, LLC	32	\$8,522,481.44	93.68%	U	\$0.00	NA	U	\$0
	Unavailable	2	\$574,500.00	6.32%	0	\$0.00	NA	0	\$0
Total		34	\$9,096,981.44	100%	0	\$0.00		0	\$0

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31412WSM9	CHASE HOME	195	\$40,503,311.09	50.67% 0	\$0.00	NA 0	\$0
51412W5W19	FINANCE, LLC						
	Unavailable	190	\$39,427,740.86		\$0.00	NA 0	\$0
Total		385	\$79,931,051.95	100% 0	\$0.00	0	\$0
31412WSN7	CHASE HOME	142	\$26,702,744.17	63.57% 0	\$0.00	NA 0	\$0
	FINANCE, LLC Unavailable	74	\$15,299,846.54	36.43% 0	\$0.00	NA 0	\$0
Total	Onavanable	216	\$42,002,590.71	100% 0	\$0.00 <b>\$0.00</b>	0	<u>\$0</u>
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31412WSP2	CHASE HOME FINANCE, LLC	6	\$443,736.50	38.27% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$715,728.64	61.73% 0	\$0.00	NA 0	\$0
Total		10	\$1,159,465.14	100% 0	\$0.00	0	\$0
31412WST4	CHASE HOME FINANCE, LLC	55	\$15,580,087.07	56.81% 0	\$0.00	NA 0	\$0
	Unavailable	41	\$11,843,515.12	43.19% 0	\$0.00	NA 0	\$0
Total		96	\$27,423,602.19	100% 0	\$0.00	0	\$0
31412WSU1	BANKUNITED, FEDERAL SAVINGS BANK	34	\$6,280,366.63	100% 0	\$0.00	NA 0	\$0
Total		34	\$6,280,366.63	100% 0	\$0.00	0	\$0
31412WSV9	BANKUNITED, FEDERAL SAVINGS BANK	51	\$9,219,015.68	100% 0	\$0.00	NA 0	\$0
Total		51	\$9,219,015.68	100% 0	\$0.00	0	\$0
31412WSY3	Unavailable	10	\$1,055,287.50	100% 0	\$0.00	NA 0	\$0
Total	Chavanable	10	\$1,055,287.50	100% 0	\$0.00	0	\$0 \$0
31412WSZ0	Unavailable	18	\$1,404,852.28	100% 0	\$0.00	NA 0	\$0
<u>Total</u>		18	\$1,404,852.28	100% 0	\$0.00	0	\$0
31412WTA4	Unavailable	32	\$5,665,704.76	100% 0	\$0.00	NA 0	\$0
Total		32	\$5,665,704.76	100% 0	\$0.00	0	\$0
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31412WTB2	Unavailable	29	\$4,605,872.72	100% 0	\$0.00	NA 0	\$0
<u>Total</u>		29	\$4,605,872.72	100% 0	\$0.00	0	\$0
31412WTC0	CHASE HOME FINANCE, LLC	10	\$1,857,506.00	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,857,506.00	100% 0	\$0.00	0	\$0

31412WTD8	CHASE HOME FINANCE, LLC	6	\$1,205,750.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,205,750.00	100%	0	\$0.00		0	\$0
31412WU20	NATIONAL CITY MORTGAGE COMPANY	9	\$2,838,404.95	64.9%	0	\$0.00	NA	0	\$0
Total	Unavailable	6 <b>15</b>	\$1,535,335.54	35.1%	_	\$0.00	NA	0	\$0 <b>\$0</b>
Total		15	\$4,373,740.49	100%	U	\$0.00		U	<u> </u>
31412WU46	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,719,347.09			\$0.00	NA		\$0
	Unavailable	26	\$4,837,679.05	73.78%	_	\$0.00	NA	0	\$0
Total		39	\$6,557,026.14	100%	0	\$0.00		0	\$0
31412WU53	FIRST HORIZON HOME LOAN CORPORATION	6	\$688,848.12	25.55%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,007,514.46	74.45%		\$0.00	NA	0	\$0
Total		21	\$2,696,362.58	100%	0	\$0.00		0	\$0
31412WU61	FIRST HORIZON HOME LOAN CORPORATION	16	\$780,053.26	39.37%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,201,193.43	60.63%	0	\$0.00	NA	0	\$0
Total		40	\$1,981,246.69	100%	0	\$0.00		0	\$0
31412WUC8	NATIONAL CITY MORTGAGE COMPANY	392	\$97,698,680.13	51.62%	0	\$0.00	NA	0	\$0
	Unavailable	355	\$91,576,399.02	48.38%	0	\$0.00	NA	0	\$0
Total		747	\$189,275,079.15	100%	0	\$0.00		0	\$0
31412WUD6	NATIONAL CITY MORTGAGE COMPANY	374	\$48,881,726.98	58.77%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$34,299,231.95			\$0.00	NA	0	\$0
Total		636	\$83,180,958.93	100%	0	\$0.00		0	\$0
31412WUE4	NATIONAL CITY MORTGAGE COMPANY	266	\$62,464,764.78	60.55%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$40,704,354.21	39.45%	$\rightarrow$	\$0.00	NA	0	\$0
Total		427	\$103,169,118.99	100%	0	\$0.00		0	\$0
31412WUF1	NATIONAL CITY MORTGAGE COMPANY	99	\$25,452,186.90	23.39%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$83,365,455.56			\$0.00	NA	0	\$0
Total		419	\$108,817,642.46	100%	0	\$0.00		0	\$0
31412WUG9	NATIONAL CITY	221	\$21,627,811.27	56.32%	0	\$0.00	NA	0	\$0

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	Unavailable	171	\$16,776,512.95	43.68%	0	\$0.00	NA	0	\$0
Total		392	\$38,404,324.22	100%	0	\$0.00		0	\$0
31412WUH7	NATIONAL CITY MORTGAGE COMPANY	132	\$17,436,377.65	35.67%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$31,450,609.15	64.33%	0	\$0.00	NA	0	\$0
Total		370	\$48,886,986.80	100%	_	\$0.00		0	\$0
31412WUJ3	NATIONAL CITY MORTGAGE COMPANY	206	\$13,664,485.71	62.21%	-	\$0.00	NA	0	\$0
	Unavailable	120	\$8,301,406.36		_	\$0.00	NA	0	\$0
Total		326	\$21,965,892.07	100%	U	\$0.00		0	\$0
31412WUK0	NATIONAL CITY MORTGAGE COMPANY	107	\$24,151,269.44	53.57%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$20,931,770.24	46.43%	0	\$0.00	NA	0	\$0
Total		194	\$45,083,039.68	100%	0	\$0.00		0	\$0
31412WUL8	NATIONAL CITY MORTGAGE COMPANY	103	\$21,415,342.99	58.53%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$15,175,132.12	41.47%	0	\$0.00	NA	0	\$0
Total		176	\$36,590,475.11	100%	0	\$0.00		0	\$0
31412WUM6	NATIONAL CITY MORTGAGE COMPANY	52	\$5,065,269.08	38.75%	4	\$0.00	NA	4	\$0
	Unavailable	81	\$8,005,055.90	61.25%	_	\$0.00	NA	0	\$0
Total		133	\$13,070,324.98	100%	0	\$0.00		0	\$0
31412WUN4	NATIONAL CITY MORTGAGE COMPANY	25	\$5,794,393.08	23.14%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$19,244,552.31	76.86%	_	\$0.00	NA	-	\$0
Total		108	\$25,038,945.39	100%	0	\$0.00		0	\$0
31412WUP9	NATIONAL CITY MORTGAGE COMPANY	30	\$7,199,432.12	37.23%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,138,219.99	62.77%	0	\$0.00	NA	0	\$0
Total		86	\$19,337,652.11	100%	0	\$0.00		0	\$0
31412WUQ7	NATIONAL CITY MORTGAGE COMPANY	39	\$2,145,538.23	50.11%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,136,186.34	49.89%	_	\$0.00	NA		\$0
Total		76	\$4,281,724.57	100%	0	\$0.00		0	\$0
31412WUR5	NATIONAL CITY MORTGAGE COMPANY	33	\$2,231,294.33	52.33%	O	\$0.00	NA	0	\$0

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	Unavailable	28	\$2,032,813.18		_	\$0.00	NA	0	\$0
Total		61	\$4,264,107.51	100%	0	\$0.00		0	\$0
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31412WUS3	NATIONAL CITY MORTGAGE COMPANY	15	\$3,063,014.40	32.18%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,455,052.87	67.82%	0	\$0.00	NA	0	\$0
Total		45	\$9,518,067.27	100%	0	\$0.00		0	<b>\$0</b>
31412WUT1	NATIONAL CITY MORTGAGE COMPANY	17	\$1,690,223.89	41.19%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,413,472.81	58.81%	0	\$0.00	NA	0	\$0
Total		41	\$4,103,696.70	100%		\$0.00		0	\$0
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31412WUU8	NATIONAL CITY MORTGAGE COMPANY	18	\$3,947,833.37	50.56%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,860,739.16	49.44%	0	\$0.00	NA	0	\$0
Total		35	\$7,808,572.53	100%	_	\$0.00		0	\$0
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31412WUV6	NATIONAL CITY MORTGAGE COMPANY	15	\$2,397,397.61	51.64%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,245,134.77	48.36%	0	\$0.00	NA	0	\$0
Total		24	\$4,642,532.38	100%	0	\$0.00		0	\$0
31412WUW4	NATIONAL CITY MORTGAGE COMPANY	15	\$1,923,917.42	58.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,351,197.85	41.26%	0	\$0.00	NA	0	\$0
Total		26	\$3,275,115.27	100%	0	\$0.00		0	\$0
31412WUX2	NATIONAL CITY MORTGAGE COMPANY	9	\$1,171,538.38			\$0.00	NA		\$0
	Unavailable	15	\$1,974,623.59		_	\$0.00	NA		\$0
Total		24	\$3,146,161.97	100%	0	\$0.00		0	<b>\$0</b>
31412WUY0	NATIONAL CITY MORTGAGE COMPANY	14	\$1,316,229.46	66.43%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$665,148.76		_	\$0.00	NA	0	\$0
Total		21	\$1,981,378.22	100%	0	\$0.00		0	<b>\$0</b>
					$\downarrow$			4	
31412WUZ7	NATIONAL CITY MORTGAGE COMPANY	6	\$1,461,754.12	29.5%		\$0.00	NA		\$0
	Unavailable	11	\$3,493,941.17	70.5%	_	\$0.00	NA		\$0
Total		17	\$4,955,695.29	100%	0	\$0.00		0	\$0
					$\bot$			4	
31412WV29	Unavailable	15	\$3,472,798.81	100%	_	\$0.00	NA	0	\$0
Total		15	\$3,472,798.81	100%	0	\$0.00		0	\$0

31412WV37	Unavailable	21	\$4,770,794.65	100%	O	\$0.00	NA	0	\$0
Total		21	\$4,770,794.65	100%	0	\$0.00		0	\$0
31412WV45	Unavailable	24	\$5,151,654.23	100%	)	\$0.00	NA	0	\$0
Total		24	\$5,151,654.23	100%	0	\$0.00		0	\$0
31412WV52	Unavailable	28	\$5,867,638.24	100%	)	\$0.00	NA	0	\$0
Total		28	\$5,867,638.24	100%	0	\$0.00		0	\$0
21412333779	WELLS FARGO BANK,	6	¢1 044 716 10	62 200/- (	1	ቀሳ ሰሳ	NΙΛ	0	0.2
31412WV78	N.A	6	\$1,044,716.19	63.29%	)	\$0.00	NA	U	\$0
	Unavailable	3	\$605,924.31	36.71%	)	\$0.00	NA	0	\$0
Total		9	\$1,650,640.50	100%	0	\$0.00		0	\$0
31412WV94	WELLS FARGO BANK,	51	\$12,152,236.73	66.87%	1	\$0.00	NA	$\cap$	\$0
31412W V 94	N.A	JI	\$12,132,230.73	00.6770	7	\$0.00	INA	U	ΦΟ
	Unavailable	23	\$6,020,461.50	33.13%	)	\$0.00	NA	0	\$0
Total		74	\$18,172,698.23	100%	0	\$0.00		0	<b>\$0</b>
31412WVC7	FIRST HORIZON HOME	3	\$532,750.00	52.2%	1	\$0.00	NA	0	\$0
31412W VC1	LOAN CORPORATION	٦	\$332,730.00	32.270	)	<b>Φ</b> 0.00			φυ
	Unavailable	3	\$487,870.33	47.8%	)	\$0.00	NA	0	\$0
Total		6	\$1,020,620.33	100%	0	\$0.00		0	\$0
31412WVF0	FIRST HORIZON HOME	27	\$6,852,533.00	55.55% (	1	\$0.00	NA	0	\$0
31412W VFU	LOAN CORPORATION	21	\$0,052,555.00	33.3370	)	\$0.00			φυ
	Unavailable	21	\$5,483,142.85	44.45%	)	\$0.00	NA	0	\$0
Total		48	\$12,335,675.85	100%	0	\$0.00		0	\$0
31412WVG8	FIRST HORIZON HOME	140	\$29,305,213.43	41.54%	<u> </u>	\$0.00	NA	$\cap$	\$0
51412 W V G0	LOAN CORPORATION		ΨΔ9,303,Δ13.π3						
	Unavailable	199	\$41,240,649.43	58.46%	_	\$0.00	NA	0	\$0
Total		339	\$70,545,862.86	100%	0	\$0.00		0	\$0
31412WVK9	FIRST HORIZON HOME	27	\$6,564,926.00	39.69%	1	\$0.00	NA	n	\$0
51412 W V IX)	LOAN CORPORATION		Ψ0,30π,720.00						·
	Unavailable	35	\$9,975,583.85	60.31%	)	\$0.00	NA	0	\$0
Total		62	\$16,540,509.85	100%	0	\$0.00		0	<b>\$0</b>
31412WVL7	FIRST HORIZON HOME	26	\$6,324,786.03	40.07%	1	\$0.00	NA	$\cap$	\$0
51412W VL/	LOAN CORPORATION	20	ΦU,324,700.03	40.07 /0		<b>Φ</b> 0.00	11/7	υ	φυ
	Unavailable	40	\$9,459,770.91	59.93%	O	\$0.00	NA	0	\$0
Total		66	\$15,784,556.94	100%	0	\$0.00		0	<b>\$0</b>
31412WVM5	FIRST HORIZON HOME	22	\$3,377,184.19	24.27%	1	\$0.00	NA	$^{\circ}$	\$0
51412W VIVIS	LOAN CORPORATION	22	\$5,577,104.19	24.27%	,	\$0.00	INA	U	ΦU

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	Unavailable	49	\$10,539,410.83	75.73%		\$0.00	NA	0	\$0
Total		71	\$13,916,595.02	100%	0	\$0.00		0	\$0
		<b> </b>			4			Н	
31412WVN3	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,091,814.91	35.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,003,491.93	64.73%	0	\$0.00	NA	0	\$0
Total		20	\$3,095,306.84	100%	-+	\$0.00		0	\$0
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31412WVT0	FIRST HORIZON HOME LOAN CORPORATION	14	\$900,740.41	79.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$227,600.00	20.17%	0	\$0.00	NA	0	\$0
Total	1	18	\$1,128,340.41	100%	_	\$0.00		0	\$0
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31412WVU7	FIRST HORIZON HOME LOAN CORPORATION	85	\$17,447,100.02	83.09%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,550,924.95	16.91%	0	\$0.00	NA	0	\$0
Total		100	\$20,998,024.97	100%	_	\$0.00		0	\$0
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31412WVV5	COLONIAL SAVINGS FA	7	\$420,311.34	32.7%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$864,986.81	67.3%	0	\$0.00	NA	0	\$0
Total		22	\$1,285,298.15	100%	0	\$0.00		0	\$0
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31412WVW3	COLONIAL SAVINGS FA	13	\$753,499.35	28.66%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,875,155.10	71.34%	0	\$0.00	NA	0	\$0
Total		41	\$2,628,654.45	100%	0	\$0.00		0	\$0
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31412WVX1	COLONIAL SAVINGS FA	79	\$15,294,879.77	34.9%	_	\$0.00	NA	Ш	\$0
	Unavailable	142	\$28,533,625.43	65.1%	0	\$0.00	NA		\$0
Total		221	\$43,828,505.20	100%	0	\$0.00		0	\$0
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31412WVY9	COLONIAL SAVINGS FA	38	\$5,911,089.00	33.46%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,754,090.01	66.54%	0	\$0.00	NA	0	\$(
Total		105	\$17,665,179.01	100%	0	\$0.00		0	\$0
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31412WVZ6	Unavailable	8	\$1,821,805.88	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,821,805.88	100%	0	\$0.00		0	\$0
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31412WW28	MORGAN STANLEY CREDIT CORPORATION	54	\$9,028,225.06	100%	0	\$0.00	NA	0	\$(
Total	1	54	\$9,028,225.06	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	\$0
Total		14	\$2,834,400.00	100%	0	\$0.00		0	\$0
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31412WW69	NATIONAL CITY MORTGAGE COMPANY	81	\$19,074,812.42	42.35%	0	\$0.00	NA	Ш	\$0
	Unavailable	104	\$25,962,927.41	57.65%	-	\$0.00	NA	0	\$0
Total		185	\$45,037,739.83	100%	0	\$0.00		0	\$0
31412WW93	NATIONAL CITY MORTGAGE COMPANY	4	\$927,181.08		_	\$0.00	NA	Ш	\$0
	Unavailable	20	\$4,319,837.70		<b>—</b>	\$0.00	NA	0	\$0
Total		24	\$5,247,018.78	100%	0	\$0.00		0	\$0
31412WWA0	WELLS FARGO BANK, N.A	111	\$24,524,198.29	88.16%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,292,823.60	11.84%	0	\$0.00	NA	0	\$0
Total		123	\$27,817,021.89	100%	0	\$0.00		0	\$0
31412WWB8	WELLS FARGO BANK, N.A	71	\$17,305,579.60	76.53%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,306,851.03	23.47%	0	\$0.00	NA	0	\$0
Total		93	\$22,612,430.63	100%	0	\$0.00		0	\$0
31412WWC6	WELLS FARGO BANK, N.A	67	\$13,675,547.25	84.53%		\$0.00	NA	0	\$0
	Unavailable	13	\$2,501,964.74	15.47%	_	\$0.00	NA	0	\$0
Total		80	\$16,177,511.99	100%	0	\$0.00		0	\$0
31412WWD4	WELLS FARGO BANK, N.A	19	\$3,378,244.09	92.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$284,883.56	7.78%	_	\$0.00	NA	0	\$0
Total		20	\$3,663,127.65	100%	0	\$0.00		0	\$0
31412WWG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,013,985.26			\$0.00	NA		\$0
Total		17	\$2,013,985.26	100%	0	\$0.00		0	\$0
31412WWH5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,033,019.44	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,033,019.44	100%	0	\$0.00		0	\$0
31412WWL6	CASTLE MORTGAGE CORPORATION	4	\$356,494.47	32.36%	0	\$0.00	NA	0	\$0

	Unavailable	9	\$745,001.92	67.64% 0	\$0.00	NA 0	\$0
Total	enavanaore	13	\$1,101,496.39	100% 0	\$0.00	0	\$0
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31412WWN2	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$577,193.45	19.43% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$2,393,556.69	80.57% 0	\$0.00	NA 0	\$0
Total		24	\$2,970,750.14	100% 0	\$0.00	0	\$0
31412WWQ5	Unavailable	29	\$4,903,329.56	100% 0	\$0.00	NA 0	\$0
Total		29	\$4,903,329.56	100% 0	\$0.00	0	\$0
31412WWS1	MORGAN STANLEY CREDIT CORPORATION	14	\$4,112,457.13	100% 0	\$0.00	NA 0	\$0
Total		14	\$4,112,457.13	100% 0	\$0.00	0	\$0
31412WWT9	MORGAN STANLEY CREDIT CORPORATION	64	\$14,680,760.87	100% 0	\$0.00	NA 0	\$0
Total		64	\$14,680,760.87	100% 0	\$0.00	0	\$0
31412WWU6	MORGAN STANLEY CREDIT CORPORATION	45	\$7,924,167.20	100% 0	\$0.00	NA 0	\$0
Total		45	\$7,924,167.20	100% 0	\$0.00	0	\$0
			, ,				
31412WWX0	MORGAN STANLEY CREDIT CORPORATION	27	\$4,020,913.39	100% 0	\$0.00	NA 0	\$0
Total		27	\$4,020,913.39	100% 0	\$0.00	0	\$0
31412WWZ5	MORGAN STANLEY CREDIT CORPORATION	4	\$969,387.08	100% 0	\$0.00	NA 0	\$0
Total		4	\$969,387.08	100% 0	\$0.00	0	\$0
31412WX50	INDYMAC BANK, FSB	14	\$1,837,172.42	5.44% 0	\$0.00	NA 0	\$0
	Unavailable	244	\$31,944,851.91	94.56% 0	\$0.00	NA 0	\$0
Total		258	\$33,782,024.33	100% 0	\$0.00	0	\$0
31412WX68	INDYMAC BANK, FSB	2	\$285,178.44	3.29% 0	\$0.00	NA 0	\$0
	Unavailable	65	\$8,389,102.11	96.71% 0	\$0.00	NA 0	\$0
Total		67	\$8,674,280.55	100% 0	\$0.00	0	\$0
2141237777	T.T. a.v.a. '1 - 1. 1 -	40	\$5.200.207.40	1000/ 0	¢0.00	NT A O	ф.
31412WX76	Unavailable	40	\$5,208,296.48	100% 0	\$0.00	NA 0	\$0
Total		40	\$5,208,296.48	100% 0	\$0.00	0	\$0

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21412WV94	INDYMAC BANK, FSB	1	\$412,000.00	2.87%	0	\$0.00	NT A	0	\$0
31412WX84	Unavailable	59	·		-	\$0.00	NA NA	$\boldsymbol{\sqcap}$	\$0 \$0
Total	Unavanable	60	\$13,936,537.38 <b>\$14,348,537.38</b>	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
lotai		00	\$14,546,557.56	100%	U	<b>\$0.00</b>		U	φu
31412WX92	INDYMAC BANK, FSB	8	\$2,254,633.62	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	472	\$123,773,296.35			\$0.00	NA		\$0
Total		480	\$126,027,929.97	100%	0	\$0.00		0	\$0
31412WXA9	NATIONAL CITY MORTGAGE COMPANY	8	\$1,136,223.64	34.75%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,133,045.92	65.25%	0	\$0.00	NA	0	\$0
Total		22	\$3,269,269.56	100%	0	\$0.00		0	\$0
31412WXB7	NATIONAL CITY MORTGAGE COMPANY	1	\$402,798.99	38.02%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$656,665.35	61.98%	1	\$0.00	NA	0	\$0
Total		4	\$1,059,464.34	100%	0	\$0.00		0	\$0
31412WXC5	SELF-HELP VENTURES FUND	70	\$8,421,804.85	100%	0	\$0.00	NA	0	\$0
Total		70	\$8,421,804.85	100%	0	\$0.00		0	\$0
31412WXD3	SELF-HELP VENTURES FUND	28	\$4,442,498.16	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,442,498.16	100%	0	\$0.00		0	\$0
31412WXE1	WELLS FARGO BANK, N.A	22	\$6,354,885.23	87.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$912,133.69			\$0.00	NA	0	\$0
Total		25	\$7,267,018.92	100%	0	\$0.00		0	\$0
31412WXF8	WELLS FARGO BANK, N.A	12	\$3,574,597.07	72.22%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,374,725.55	27.78%	0	\$0.00	NA	0	\$0
Total		16	\$4,949,322.62	100%	0	\$0.00		0	\$0
31412WXH4	WELLS FARGO BANK, N.A	4	\$993,520.24	71.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$398,542.33	28.63%	-	\$0.00	NA	0	\$0
Total		5	\$1,392,062.57	100%	0	\$0.00		0	\$0
31412WXK7	WELLS FARGO BANK, N.A	234	\$66,108,163.19	40.18%	0	\$0.00	NA	0	\$0
	Unavailable	335	\$98,435,544.46	59.82%	0	\$0.00	NA	0	\$0
Total		569	\$164,543,707.65		0	\$0.00		0	\$0

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	WELLS FARGO BANK,	+		<del>                                     </del>	H		<b> </b>	H	
31412WXL5	WELLS FARGO BANK, N.A	539	\$148,929,952.40	48.99%	0	\$0.00	NA	0	\$0
	Unavailable	541	\$155,073,371.83	51.01%	0	\$0.00	NA	0	\$0
Total		1,080		1 1		1		0	\$0
		$\perp \rightarrow$			Н	<b></b>	<u> </u>	${f H}$	
31412WXM3	WELLS FARGO BANK, N.A	1,913	\$516,452,151.48	75.88%	0	\$0.00	NA	0	\$0
	Unavailable	575	· · · · · · · · · · · · · · · · · · ·	24.12%	0	\$0.00	NA	0	\$0
Total		2,488	\$680,621,987.45	100%	0	\$0.00		0	\$0
31412WXR2	INDYMAC BANK, FSB	100	\$27,614,045.81	13.27%	0	\$0.00	NA	0	\$0
	Unavailable	730		86.73%	-	·		++	\$0
Total		830	\$208,033,842.22	100%	Ħ			0	\$0
31412WXS0	INDYMAC BANK, FSB	88	\$23,695,628.12	9.83%	0	\$0.00	NA	0	\$0
P 1	Unavailable	849			H				\$0
Total		937	\$241,142,182.24	100%		\$0.00	1	0	\$0
31412WXT8	INDYMAC BANK, FSB	4	\$871,252.02	1.83%	0	\$0.00	NA		\$0
51712 W 2X 10	Unavailable	192	\$46,837,039.01	98.17%	Ħ				\$0 \$0
Total	O HAV ATIAOTO	196		1	_			0	\$0
31412WXU5	INDYMAC BANK, FSB	3	\$448,890.52	1.5%	0	\$0.00	NA		\$0
51412WAU3	Unavailable	121	\$29,476,076.52	1 1		1			\$0 \$0
Total	Chavanaoic	124	\$29,924,967.04	1	_			0	\$0
		1	τ γ		À			Ħ	
31412WXV3	Unavailable	43	\$7,705,891.98	100%	0	\$0.00	NA	0	\$0
Total		43	\$7,705,891.98	100%	0	1		0	\$0
<u> </u>		$\downarrow \downarrow \downarrow$			Н			4	
31412WXW1	INDYMAC BANK, FSB	1		1 1					
L.,	Unavailable	40	· / /	1	_			0	\$0
Total		41	\$4,840,914.00	100%	U	\$0.00	<del>                                     </del>	4	\$0
31412WXX9	INDYMAC BANK, FSB	4	\$1,179,165.65	16.92%	n	\$0.00	NA	0	\$0
01712111111	Unavailable	24	\$5,790,077.81	83.08%	_			-	\$0 \$0
Total		28			H			0	\$0
21 11 233 33 73 77	DIDAMA CIDANIZ ECD	11	<b>\$2.450.079.65</b>	10.240	H	фО <b>ОО</b>	NI A	H	0.2
31412WXY7	INDYMAC BANK, FSB	11	\$2,452,278.65	1	Ħ				
Total	Unavailable	50 <b>61</b>	\$10,989,283.76 <b>\$13,441,562.41</b>	81.76% <b>100%</b>	-	· ·		0	\$0 <b>\$0</b>
1 Otai		O1	\$13,441,504.71	100 70	ľ	<b>Φ0.</b> 00	<u> </u>	U	<u></u> φυ
31412WY59	INDYMAC BANK, FSB	1	\$138,950.45	1				-	\$0
	Unavailable	47	\$6,232,615.59	1 1				0	\$0
Total		48	\$6,371,566.04	100%	0	\$0.00		0	\$0
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Unavailable  Unavailable  INDYMAC BANK, FSB  Unavailable  Unavailable  INDYMAC BANK, FSB	16 16 66 66 841 845 203	\$2,041,334.46 \$2,041,334.46 \$15,837,511.38 \$15,837,511.38 \$989,787.47 \$210,466,931.60 \$211,456,719.07 \$42,479,123.83 \$42,479,123.83	100% ( 100% ( 100% ( 0.47% (	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0 <b>\$0</b> \$0 \$0
INDYMAC BANK, FSB Unavailable Unavailable	66 66 4 841 845	\$15,837,511.38 <b>\$15,837,511.38</b> \$989,787.47 \$210,466,931.60 <b>\$211,456,719.07</b> \$42,479,123.83	100% ( 100% ( 0.47% ( 99.53% ( 100% (	0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00	NA	0	\$0 \$0 \$0
INDYMAC BANK, FSB Unavailable Unavailable	4 841 845 203	\$15,837,511.38 \$989,787.47 \$210,466,931.60 \$211,456,719.07 \$42,479,123.83	0.47% ( 99.53% ( 100% (	0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0 \$0
INDYMAC BANK, FSB Unavailable Unavailable	4 841 845 203	\$15,837,511.38 \$989,787.47 \$210,466,931.60 \$211,456,719.07 \$42,479,123.83	0.47% ( 99.53% ( 100% (	0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0 \$0 \$0
Unavailable Unavailable	4 841 <b>845</b> 203	\$989,787.47 \$210,466,931.60 <b>\$211,456,719.07</b> \$42,479,123.83	0.47% ( 99.53% ( <b>100% (</b>	0	\$0.00 \$0.00	NA	0	\$0 \$0
Unavailable Unavailable	841 845 203	\$210,466,931.60 <b>\$211,456,719.07</b> \$42,479,123.83	99.53% (	0	\$0.00			\$0
Unavailable Unavailable	841 845 203	\$210,466,931.60 <b>\$211,456,719.07</b> \$42,479,123.83	99.53% (	0	\$0.00			\$0
Unavailable	203	<b>\$211,456,719.07</b> \$42,479,123.83	100%			NA	0	
	203	\$42,479,123.83		0	\$0.00		Λ	,
			100% (				J	\$0
INDYMAC BANK, FSB	203	\$42,479,123.83		_	\$0.00	NA	0	\$0
INDYMAC BANK, FSB			100%	0	\$0.00		0	\$0
11 (2 11/11/0 21/11/11) 1 52	4	\$982,145.00	2.16%	-1	\$0.00	NA	0	\$0
Unavailable	207	\$44,481,900.42	97.84% (	+-	\$0.00	NA	0	\$0
	211	\$45,464,045.42	100%	<u> </u>	\$0.00		0	\$0
Unavailable	144	\$28 593 798.24	100%		\$0.00	NA	n	\$0
Ullavaliaoic	+ +							\$0 \$0
		Ψ209070917012 -	100 /0	+	ΨΟ•Ο			Ψ~
Unavailable	25	\$5,541,950.35	100% (	0	\$0.00	NA	0	\$0
	25	\$5,541,950.35	100%	0	\$0.00		0	\$0
INDYMAC BANK, FSB	1	\$77,050.36	2.09% (	0	\$0.00	NA	0	\$0
Unavailable	58	\$3,610,538.56			\$0.00			\$0
	59	\$3,687,588.92	100%	0	\$0.00		0	\$0
INDYMAC BANK, FSB	3	\$215,613.29	6.94% (	0	\$0.00	NA	0	\$0
Unavailable	50	\$2,891,189.25		-1	\$0.00			\$0
	53	\$3,106,802.54			\$0.00			\$0
				L			$ lap{}$	
Unavailable	34	\$1,988,129.22		-1	\$0.00	NA	0	\$0
	34	\$1,988,129.22	100%	<u>)</u>	\$0.00		0	\$0
INDYMAC BANK, FSB	1	\$93,827.62	3.58% (	0	\$0.00	NA	0	\$0
Unavailable	26	\$2,525,033.35		-1	\$0.00			\$0
	27	\$2,618,860.97			\$0.00			\$0
11.11		\$2.160.500.26	1000/	+	<b>\$0.00</b>	NT A	-	
Unavailable	1							\$0
	0	\$2,100,500.50	100%	<u>)                                    </u>	\$0.00		U	\$0
INDYMAC BANK, FSB	10	\$2,407,121.25	7.99% (	0	\$0.00	NA	0	\$0
Unavailable	121	\$27,713,937.30		_	\$0.00	NA	0	\$0
	131	\$30,121,058.55	100%	0	\$0.00		0	\$0
	INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable  Unavailable  INDYMAC BANK, FSB	Unavailable   25   25     25	144   \$28,593,798.24     Unavailable   25   \$5,541,950.35	144   \$28,593,798.24   100%     Unavailable   25   \$5,541,950.35   100%     25   \$5,541,950.35   100%     INDYMAC BANK, FSB   1   \$77,050.36   2.09%     Unavailable   58   \$3,610,538.56   97.91%     59   \$3,687,588.92   100%     INDYMAC BANK, FSB   3   \$215,613.29   6.94%     Unavailable   50   \$2,891,189.25   93.06%     53   \$3,106,802.54   100%     Unavailable   34   \$1,988,129.22   100%     Unavailable   34   \$1,988,129.22   100%     Unavailable   26   \$2,525,033.35   96.42%     Unavailable   26   \$2,525,033.35   96.42%     Unavailable   8   \$2,160,508.36   100%     Unavailable   8   \$2,160,508.36   100%     INDYMAC BANK, FSB   10   \$2,407,121.25   7.99%     Unavailable   121   \$27,713,937.30   92.01%	144   \$28,593,798.24   100%   0	144   \$28,593,798.24   100%   0   \$0.00	144   \$28,593,798.24   100% 0   \$0.00	144   \$28,593,798.24   100% 0   \$0.00   0

31412WYZ3	INDYMAC BANK, FSB	7	\$1,766,681.43	3.71%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$45,882,967.32	96.29%	0	\$0.00	NA	0	\$0
Total		199	\$47,649,648.75	100%	0	\$0.00		0	\$0
31412WZA7	Unavailable	22	\$4,598,966.55	100%	0	\$0.00	NA	0	\$0
Total	Chavanaole	22	\$4,598,966.55	100%		\$0.00		0	\$0
Total			ψ4,570,700.55	100 /6		Ψ0.00			Ψ
31412WZB5	Unavailable	127	\$8,520,297.94	100%	0	\$0.00	NA	0	\$0
Total		127	\$8,520,297.94	100%	0	\$0.00		0	\$0
31412WZC3	Unavailable	18	\$1,059,739.37	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,059,739.37	100%		\$0.00		0	\$0
31412WZD1	INDYMAC BANK, FSB	8	\$809,471.97	6.6%	0	\$0.00	NA	0	\$0
51112 WEB1	Unavailable	117	\$11,448,030.44	93.4%		\$0.00	NA	+	\$0
Total		125	\$12,257,502.41	100%		\$0.00		0	\$0
2141200/750	INDVIMAC DANIK EGD	1	¢00 015 00	2.04%	0	¢0.00	NT A	0	¢Ω
31412WZE9	INDYMAC BANK, FSB	1 51	\$99,915.99	2.04% 97.96%	_	\$0.00	NA NA	-	\$0
Total	Unavailable	51 <b>52</b>	\$4,787,316.38			\$0.00	NA	0	\$0
Total		52	\$4,887,232.37	100%	U_	\$0.00		U	\$0
31412XC28	COUNTRYWIDE HOME LOANS, INC	17	\$1,263,962.62	26.08%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,583,189.48	73.92%	0	\$0.00	NA	0	\$0
Total		66	\$4,847,152.10	100%	0	\$0.00		0	\$0
31412XC44	COUNTRYWIDE HOME LOANS, INC	236	\$56,672,540.60	17.61%	0	\$0.00	NA	0	\$0
	Unavailable	1,038	\$265,173,568.98	82.39%	0	\$0.00	NA	0	\$0
Total		1,274	\$321,846,109.58	100%	0	\$0.00		0	\$0
31412XC51	COUNTRYWIDE HOME LOANS, INC	114	\$26,736,491.00	24.28%	0	\$0.00	NA	0	\$0
	Unavailable	363	\$83,400,730.08	75.72%	0	\$0.00	NA	0	\$0
Total		477	\$110,137,221.08	100%	0	\$0.00		0	\$0
31412XC69	COUNTRYWIDE HOME LOANS, INC	3	\$478,974.14	34.07%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$926,800.00	65.93%	0	\$0.00	NA	0	\$0
Total		9	\$1,405,774.14	100%	0	\$0.00		0	\$0
31412XC77	Unavailable	205	\$55,856,704.86	100%	0	\$0.00	NA	0	\$0
Total		205	\$55,856,704.86	100%	0	\$0.00		0	\$0
31412XC85	COUNTRYWIDE HOME LOANS, INC	2	\$616,000.00	1.73%	0	\$0.00	NA	0	\$0

		126	#24 00 C 202 01	00.07.0	ıπ	Φ0.00	27.4		Φ.Ο.
	Unavailable	126	\$34,986,292.91	1	_	\$0.00	NA	0	\$0
Total		128	\$35,602,292.91	100%	0	\$0.00		0	\$0
<del> </del>	COLD/EDVA/IDE HOME	$\longrightarrow$	<del></del>	$\longrightarrow$	+	<del></del>		+	
31412XCY8	COUNTRYWIDE HOME LOANS, INC	53	\$14,346,905.00	25.31%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$42,336,007.19	74.69%	0	\$0.00	NA	0	\$0
Total	Ollavallaolo	209	\$56,682,912.19		-	\$0.00			\$0 \$0
Total		1	ψουισείο	100,	Ť	ΨΟΨΟΟ	<del></del>	ΪТ	Ψ-
	COUNTRYWIDE HOME	22	*: :55: 570 00	17.050	1	20.00	37.4		Φ0
31412XCZ5	LOANS, INC	23	\$6,676,570.00	17.05%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$32,478,048.00	82.95%	0	\$0.00	NA	0	\$0
Total		137	\$39,154,618.00	100%	0	\$0.00		0	\$0
					1			$\prod$	
31412XD27	COUNTRYWIDE HOME	2	\$219,600.00	21.16%	n	\$0.00	NA	$\left[ \begin{array}{c} \\ \end{array} \right]$	\$0
51412AD21	LOANS, INC		·		Ш	·		Н.	
	Unavailable	7	\$818,425.18		-	\$0.00	NA	0	\$0
Total		9	\$1,038,025.18	100%	0	\$0.00	!	0	<b>\$0</b>
<u> </u>		<del></del>		<b></b>	+		!	#	
31412XD35	COUNTRYWIDE HOME	55	\$14,910,450.56	61.17%	0	\$0.00	NA	.0	\$0
	LOANS, INC				Ш	·			
L	Unavailable	34	\$9,466,430.00	1		\$0.00	NA	0	\$0
Total		89	\$24,376,880.56	100%	4	\$0.00		10	\$0
	COUNTRYWIDE HOME	$\overline{}$		<del></del>	十	<del></del>		+	
31412XD43	LOANS, INC	63	\$15,647,072.00	73.45%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,654,852.00	26.55%	0	\$0.00	NA	0	\$0
Total	Onavanaore	85	\$21,301,924.00			\$0.00	- 1 11 -		\$0 \$0
10141		<u> </u>	ΨΕΙΟΟΙΟΣ	100,	十	ΨΟ•Ο	<del></del>	一	4 -
	COUNTRYWIDE HOME		÷ 222 772 00		寸	÷0.00			20
31412XD50	LOANS, INC	16	\$2,928,750.00	16.44%	0	\$0.00	NA	0	\$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	\$0
				i	$\Box$				
31412XD68	COUNTRYWIDE HOME	60	\$6,346,543.00	51.76%	0	\$0.00	NA		\$0
31412AD00	LOANS, INC				Щ			Ш.	
	Unavailable	58	\$5,915,067.65	1	_	\$0.00	NA	0	\$0
Total		118	\$12,261,610.65	100%	0	\$0.00	!	0	\$0
<u> </u>		$\longrightarrow$			4		!	4	
31412XD76	COUNTRYWIDE HOME	35	\$7,130,633.00	12.03%	0	\$0.00	NA	.0	\$0
	LOANS, INC				Ш			Ш.	
<u></u>	Unavailable	226	\$52,161,818.98	1		\$0.00	NA		\$0
Total		261	\$59,292,451.98	100%	4	\$0.00		0	\$0
	COUNTRYWIDE HOME	$\overline{}$		<del></del>	十	<del></del>		+	
31412XD84	LOANS, INC	26	\$5,588,850.00	15.85%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$29,667,862.58	84.15%	0	\$0.00	NA		\$0

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Total		144	\$35,256,712.58	100%	0	\$0.00		0	\$(
			, ,					$\prod$	*
31412XD92	COUNTRYWIDE HOME LOANS, INC	155	\$35,889,066.37	22.89%		\$0.00	NA	Ш	\$(
	Unavailable	527	\$120,876,078.94	77.11%	_	\$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			\$0.00	NA	Ш	\$0
	Unavailable	86	\$24,523,012.73	84.93%	-	\$0.00	NA	0	\$0
Total		101	\$28,873,214.73	100%	0	\$0.00		0	\$0
31412XDN1	COUNTRYWIDE HOME LOANS, INC	24	\$3,116,412.00	12.17%	0	\$0.00	NA	. 0	\$0
	Unavailable	174	\$22,488,121.46	87.83%	0	\$0.00	NA	0	\$0
Total		198	\$25,604,533.46	100%	0	\$0.00		0	\$0
31412XDQ4	COUNTRYWIDE HOME LOANS, INC	25	\$5,479,595.00	17.56%	0	\$0.00	NA	. 0	\$0
	Unavailable	124	\$25,716,526.32	82.44%	0	\$0.00	NA	0	\$0
Total		149	\$31,196,121.32	100%	0	\$0.00		0	\$0
31412XDR2	COUNTRYWIDE HOME LOANS, INC	77	\$9,917,557.30	22.94%	0	\$0.00	NA	. 0	\$0
	Unavailable	255	\$33,309,376.51	77.06%	0	\$0.00	NA	0	\$0
Total		332	\$43,226,933.81	100%	0	\$0.00		0	\$0
31412XDS0	COUNTRYWIDE HOME LOANS, INC	128	\$12,610,465.00	29.38%	0	\$0.00	NA	. 0	\$0
	Unavailable	311	\$30,317,891.24	70.62%	_	\$0.00	NA	0	\$0
Total		439	\$42,928,356.24	100%	0	\$0.00		0	\$0
31412XDT8	COUNTRYWIDE HOME LOANS, INC	86	\$12,082,244.97	52.32%	0	\$0.00	NA	. 0	\$0
	Unavailable	80	\$11,012,776.56	47.68%	0	\$0.00	NA	0	\$0
Total		166	\$23,095,021.53	100%	0	\$0.00		0	\$0
31412XDV3	COUNTRYWIDE HOME LOANS, INC	45	\$12,518,489.68	24.59%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$38,388,043.32	75.41%		\$0.00	NA	0	\$0
Total		176	\$50,906,533.00	100%	0	\$0.00		0	\$0
31412XDW1	COUNTRYWIDE HOME LOANS, INC	61	\$8,005,356.23	26.39%	0	\$0.00	NA	0	\$(
	Unavailable	170	\$22,330,904.76		-	\$0.00	NA	0	\$(
Total		231	\$30,336,260.99	100%	0	\$0.00		0	\$(

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21412VDV0	COUNTRYWIDE HOME	22	¢2 452 701 67	26.250	0	\$0.00	NIA	0	\$0
31412XDX9	LOANS, INC	22	\$3,453,791.67	26.25%	Щ	\$0.00	NA	Ш	\$0
	Unavailable	58	\$9,703,265.85	73.75%		\$0.00	NA	0	\$0
Total		80	\$13,157,057.52	100%	0	\$0.00		0	\$0
31412XDZ4	COUNTRYWIDE HOME LOANS, INC	174	\$41,390,994.55	18.92%	0	\$0.00	NA	0	\$0
	Unavailable	699	\$177,411,209.60	81.08%	0	\$0.00	NA	0	\$0
Total		873	\$218,802,204.15	100%	0	\$0.00		0	\$0
31412XE59	COUNTRYWIDE HOME LOANS, INC	134	\$31,680,232.99	63.3%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$18,370,842.00	36.7%	0	\$0.00	NA	0	\$0
Total		199	\$50,051,074.99	100%	0	\$0.00		0	\$0
31412XEB6	COUNTRYWIDE HOME LOANS, INC	18	\$4,070,958.00	12.95%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$27,353,937.08	87.05%	0	\$0.00	NA	0	\$0
Total		106	\$31,424,895.08	100%	0	\$0.00		0	\$0
31412XEC4	COUNTRYWIDE HOME LOANS, INC	40	\$10,971,329.00	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$33,802,393.98	75.5%	0	\$0.00	NA	0	\$0
Total		151	\$44,773,722.98	100%	0	\$0.00		0	\$0
31412XED2	COUNTRYWIDE HOME LOANS, INC	45	\$5,946,243.00	22.51%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$20,472,546.06	77.49%	0	\$0.00	NA	0	\$0
Total		199	\$26,418,789.06	100%	0	\$0.00		0	\$0
31412XEE0	COUNTRYWIDE HOME LOANS, INC	14	\$1,929,156.00	14.61%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,278,086.92	85.39%	0	\$0.00	NA	0	\$0
Total		72	\$13,207,242.92	100%	0	\$0.00		0	\$0
31412XEF7	COUNTRYWIDE HOME LOANS, INC	131	\$32,207,933.00	13.44%	0	\$0.00	NA	0	\$0
	Unavailable	790	\$207,369,053.47	86.56%	0	\$0.00	NA	0	\$0
Total		921	\$239,576,986.47	100%	0	\$0.00		0	\$0
31412XEG5	COUNTRYWIDE HOME LOANS, INC	60	\$12,837,850.31	58.6%	0	\$0.00	NA	Щ	\$0
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	Unavailable	35 <b>95</b>	\$9,068,261.16	41.4%	0	\$0.00	NA	O	\$0

31412XEH3	Unavailable	148	\$39,903,567.49	100%	0	\$0.00	NA	0	\$0
Total		148	\$39,903,567.49	100%	0	\$0.00		0	\$0
					Ц				
31412XEJ9	COUNTRYWIDE HOME LOANS, INC	42	\$5,426,517.97	21.46%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$19,859,306.81	78.54%	0	\$0.00	NA	n	\$0
Total	Ullavallaule	194	\$25,285,824.78		+	\$0.00 \$0.00	7 77 7	n o	\$0 \$0
10tai		1/.	Ψ20,200,02 11.0	100 /0	H	ΨΨ•σσ			Ψν
31412XEK6	COUNTRYWIDE HOME LOANS, INC	21	\$4,232,882.59	16.04%	0	\$0.00	NA	0 _	\$0
	Unavailable	100	\$22,157,227.43	83.96%	0	\$0.00	NA	0	\$0
Total		121	\$26,390,110.02	100%	0	\$0.00		0	\$0
					$\Box$				
31412XEL4	COUNTRYWIDE HOME LOANS, INC	6	\$1,232,374.26	7.61%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,958,188.18	92.39%	0	\$0.00	NA	0	\$0
Total		86	\$16,190,562.44	100%	0	\$0.00		0	<b>\$0</b>
		$\sqcup$			Ц			Щ	
31412XEM2	COUNTRYWIDE HOME LOANS, INC	46	\$2,553,771.42	25.44%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$7,485,826.00		_	\$0.00	NA	0	\$0
Total		169	\$10,039,597.42	100%	0	\$0.00		0	<b>\$0</b>
31412XEQ3	COUNTRYWIDE HOME LOANS, INC	115	\$7,242,280.82	25.6%	0	\$0.00	NA	0	\$0
	Unavailable	323	\$21,045,956.24	74.4%	0	\$0.00	NA	0	\$0
Total		438	\$28,288,237.06	100%	0	\$0.00		0	\$0
					Ц			ÌЦ	
31412XES9	COUNTRYWIDE HOME LOANS, INC	143	\$18,394,883.00			\$0.00	NA		\$0
	Unavailable	308	\$40,332,680.98		-	\$0.00	NA		\$0
Total		451	\$58,727,563.98	100%	0	\$0.00		0	<b>\$0</b>
		$\sqcup$			Щ			Щ	
31412XET7	COUNTRYWIDE HOME LOANS, INC	137	\$13,343,564.00	40.59%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$19,531,452.69		_	\$0.00	NA	0	\$0
Total		334	\$32,875,016.69	100%	0	\$0.00		0	\$0
		$\sqcup$			Ц			Щ	
31412XEU4	COUNTRYWIDE HOME LOANS, INC	27	\$5,564,309.97	15.94%		\$0.00	NA		\$0
	Unavailable	104	\$29,348,299.65			\$0.00	NA		\$0
Total		131	\$34,912,609.62	100%	0	\$0.00		0	\$0
		-		<b>  </b>	ert			$\dashv$	
31412XEV2	COUNTRYWIDE HOME LOANS, INC	88	\$11,487,365.00			\$0.00	NA		\$0
	Unavailable	185	\$24,511,800.53	68.09%	0	\$0.00	NA	0	\$0

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Total		273	\$35,999,165.53	100%	0	\$0.00		0	\$0
		<u> </u>	Ψου, γγη, 100.00	100 /0	J	Ψ <b>0.00</b>		Ĭ	Ψ
31412XEW0	COUNTRYWIDE HOME LOANS, INC	328	\$78,984,107.00	24.77%	0	\$0.00	NA	0	\$0
	Unavailable	946	\$239,894,676.25	75.23%	-	\$0.00	NA	0	\$0
Total		1,274	\$318,878,783.25	100%	0	\$0.00		0	\$0
	COLINEDAWADE HOME				_			H	
31412XEX8	COUNTRYWIDE HOME LOANS, INC	155	\$35,301,802.98		Ц	\$0.00	NA	Ш	\$0
	Unavailable	323	\$72,320,769.45	67.2%		\$0.00	NA	0	\$0
Total		478	\$107,622,572.43	100%	0	\$0.00		0	\$0
31412YC26	Unavailable	59	\$7,012,081.51	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	59	\$7,012,081.51	100%	$\vdash$	\$0.00	1111	0	<b>\$0</b>
			. ,			·			
31412YC34	Unavailable	65	\$7,558,094.89	100%	0	\$0.00	NA	0	\$0
Total		65	\$7,558,094.89	100%	0	\$0.00		0	\$0
31412YC42	Unavailable	135	\$15,313,413.73	100%	0	\$0.00	NA	0	\$0
Total		135	\$15,313,413.73	100%	0	\$0.00		0	\$0
214123/050	TT	20	\$2,962,002,02	1000	Λ	ф <b>О</b> ОО	NI A	0	ΦΩ
31412YC59 <b>Total</b>	Unavailable	30 <b>30</b>	\$2,863,902.03 <b>\$2,863,902.03</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		30	\$2,003,902.03	100 %	V	<b>Φυ.υυ</b>		V	Φ0
31412YC67	Unavailable	49	\$4,938,568.74	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,938,568.74	100%	0	\$0.00		0	\$0
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31412YC75	Unavailable	48	\$4,532,892.94	100%		\$0.00	NA	П	\$0
Total		48	\$4,532,892.94	100%	U	\$0.00		0	\$0
31412YC83	Unavailable	18	\$2,475,956.89	100%	0	\$0.00	NA	0	\$0
Total	Onuvariaore	18	\$2,475,956.89	100%		\$0.00	1171	0	\$0
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31412YC91	Unavailable	23	\$3,792,457.09	100%		\$0.00	NA	0	\$0
Total		23	\$3,792,457.09	100%	0	\$0.00		0	\$0
31412YD25	KENTUCKY HOUSING CORPORATION	12	\$1,240,756.93	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,240,756.93	100%	0	\$0.00		0	\$0
31412YD33	KENTUCKY HOUSING CORPORATION	21	\$2,407,138.82	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,407,138.82	100%	0	\$0.00		0	\$0
31412YD41	KENTUCKY HOUSING CORPORATION	34	\$3,422,975.65	100%	0	\$0.00	NA	0	\$0

Total		34	\$3,422,975.65	100%	0	\$0.00		0	\$0
			10)			,			,
31412YD58	KENTUCKY HOUSING CORPORATION	133	\$13,221,677.41	100%	0	\$0.00	NA	0	\$0
Total		133	\$13,221,677.41	100%	0	\$0.00		0	\$0
31412YD66	KENTUCKY HOUSING CORPORATION	132	\$12,954,468.06	100%	0	\$0.00	NA	0	\$0
Total		132	\$12,954,468.06	100%	0	\$0.00		0	\$0
31412YD74	KENTUCKY HOUSING CORPORATION	48	\$4,883,372.42	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,883,372.42	100%	0	\$0.00		0	\$0
31412YD82	KENTUCKY HOUSING CORPORATION	15	\$1,841,798.05	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,841,798.05	100%	0	\$0.00		0	\$0
31412YDA7 <b>Total</b>	Unavailable	23 <b>23</b>	\$3,776,159.93 <b>\$3,776,159.93</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31412YDB5	Unavailable	29 <b>29</b>	\$4,756,893.34	100%	_	\$0.00	NA	0	\$0
Total		29	\$4,756,893.34	100%	U	\$0.00		U	\$0
31412YDC3 Total	Unavailable	41 <b>41</b>	\$6,664,188.14 <b>\$6,664,188.14</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$</b> 0
31412YDF6	Unavailable	468	\$127,476,751.04	100%		\$0.00	NA	T	\$0
Total		468	\$127,476,751.04	100%	0	\$0.00		0	\$0
31412YDG4 Total	Unavailable	1,136 <b>1,136</b>	\$307,964,993.00 <b>\$307,964,993.00</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$</b> 0
31412YDH2 <b>Total</b>	Unavailable	1,858 <b>1,858</b>	\$498,520,888.23 <b>\$498,520,888.23</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$</b> 0
31412YDJ8 <b>Total</b>	Unavailable	65 <b>65</b>	\$16,090,790.04 <b>\$16,090,790.04</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$</b> 0
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31412YDK5 Total	Unavailable	373 <b>373</b>	\$94,568,308.07 <b>\$94,568,308.07</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$( <b>\$</b> (
31412YDL3	Unavailable	311	\$79,332,269.78	100%	-	\$0.00	NA	0	\$(
Total		311	\$79,332,269.78	100%	U	\$0.00		U	\$0
31412YDM1	Unavailable	32	\$7,836,945.43	100%	0	\$0.00	NA	0	\$0

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Total		32	\$7,836,945.43	100%	0	\$0.00		0	\$0
31412YDN9	Unavailable	29	\$6,784,535.74	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,784,535.74	100%	0	\$0.00		0	\$0
31412YDQ2	Unavailable	15	\$3,542,335.32	100%	Н	·	NA	0	\$0
Total		15	\$3,542,335.32	100%	U	\$0.00		O	\$0
31412YDR0	Unavailable	25	\$6,717,854.44	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,717,854.44	100%	0	\$0.00		0	\$0
31412YDZ2	KENTUCKY HOUSING CORPORATION	4	\$301,010.33	100%	0	\$0.00	NA	0	\$0
Total		4	\$301,010.33	100%	0	\$0.00		0	\$0
31412YEC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	110	\$30,078,090.02	71.64%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$11,905,775.91	28.36%		\$0.00	NA	0	\$0
Total		153	\$41,983,865.93	100%	0	\$0.00		0	\$0
31412YED0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	146	\$38,603,833.11	98.41%		\$0.00		Ц	\$0
	Unavailable	2	\$623,343.98	1.59%	Н	\$0.00	NA	-	\$0
Total		148	\$39,227,177.09	100%	0	\$0.00		0	\$0
31412YEE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,356,759.52	22.62%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,640,108.82	77.38%	0	\$0.00		_	\$0
Total		22	\$5,996,868.34	100%	0	\$0.00		0	\$0
31412YEG3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$2,149,882.61	41.94%		\$0.00	NA	0	\$0
	Unavailable	10	\$2,976,488.04	58.06%		\$0.00	NA	$\boldsymbol{T}$	\$0
Total		17	\$5,126,370.65	100%	0	\$0.00		0	\$0
31412YEH1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$4,888,566.37	100%		\$0.00			\$0
Total		17	\$4,888,566.37	100%	0	\$0.00		0	\$0
31412YEJ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$931,695.35	30.18%	0	\$0.00	NA	0	\$0

	Unavailable	8	\$2,155,728.75	69.82%	0	\$0.00	NA	0	\$0
Total		14	\$3,087,424.10	100%	0	\$0.00		0	\$0
31412YEL2	NATIONAL CITY MORTGAGE COMPANY	2	\$247,502.41	21.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$884,313.26	78.13%	0	\$0.00	NA	0	\$0
Total		7	\$1,131,815.67	100%	0	\$0.00		0	\$0
31412YEM0	STATE FARM BANK, FSB	20	\$1,406,983.15	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,406,983.15	100%	0	\$0.00		0	\$0
31412YEN8	STATE FARM BANK, FSB	16	\$2,115,073.68	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,115,073.68	100%	0	\$0.00		0	\$0
31412YEP3	STATE FARM BANK, FSB	18	\$1,671,644.06	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,671,644.06	100%	0	\$0.00		0	\$0
31412YER9	STATE FARM BANK, FSB	32	\$7,931,603.81	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,931,603.81	100%	0	\$0.00		0	\$0
31412YES7	STATE FARM BANK, FSB	6	\$1,142,370.72	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,142,370.72	100%	0	\$0.00		0	\$0
31412YET5	STATE FARM BANK, FSB	10	\$1,957,150.94	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,957,150.94	100%	0	\$0.00		0	\$0
31412YEU2	STATE FARM BANK, FSB	11	\$1,313,473.44	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,313,473.44	100%	0	\$0.00		0	\$0
31412YEW8	NATIONAL CITY MORTGAGE COMPANY	15			Щ	\$0.00		Ш	\$0
<u></u>	Unavailable	10			-	\$0.00	NA	T	
Total		25	\$5,051,342.78	100%	0	\$0.00		0	\$0
31412YEZ1	STATE FARM BANK, FSB	8	\$1,340,576.47	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,340,576.47	100%	0	\$0.00		0	\$0
31412YF23	LEHMAN BROTHERS HOLDINGS, INC	198	\$20,603,227.96	100%	0	\$0.00	NA	0	\$0

Total		198	\$20,603,227.96	100%	0	\$0.00		0	\$0
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31412YF31	LEHMAN BROTHERS HOLDINGS, INC	42	\$4,677,272.65	100%	0	\$0.00	NA	0	\$0
Total	,	42	\$4,677,272.65	100%	0	\$0.00		0	\$0
	NATIONAL CITY								
31412YF64	MORTGAGE COMPANY	32	\$7,843,660.25	77.45%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,283,621.89	22.55%	_	\$0.00	NA	0	\$0
Total		41	\$10,127,282.14	100%	0	\$0.00		0	\$0
31412YF72	NATIONAL CITY MORTGAGE COMPANY	31	\$4,040,033.93	84.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$733,839.28	15.37%	0	\$0.00	NA	0	\$0
Total		37	\$4,773,873.21	100%	0	\$0.00		0	\$0
31412YF80	NATIONAL CITY MORTGAGE COMPANY	24	\$1,274,548.53	76.51%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$391,359.80	23.49%	0	\$0.00	NA	0	\$0
Total		31	\$1,665,908.33	100%	0	\$0.00		0	\$0
	NATIONAL CITY								
31412YF98	NATIONAL CITY MORTGAGE COMPANY	22	\$4,763,778.96	70.73%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,971,663.98	29.27%	0	\$0.00	NA	0	\$0
Total		31	\$6,735,442.94	100%	0	\$0.00		0	\$0
31412YFD9	Unavailable	140	\$35,591,375.00	100%	0	\$0.00	NA	0	\$0
Total		140	\$35,591,375.00	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE								
31412YFE7	CORPORATION	28	\$6,673,450.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,673,450.00	100%	0	\$0.00		0	\$0
31412YFF4	LEHMAN BROTHERS HOLDINGS, INC	69	\$9,829,075.51	100%	0	\$0.00	NA	0	\$0
Total	110221100, 1110	69	\$9,829,075.51	100%	0	\$0.00		0	\$0
	LEIDAAN DDOMHEDS				4			Н_	
31412YFG2	LEHMAN BROTHERS HOLDINGS, INC	112	\$12,638,535.35	100%	0	\$0.00	NA	0	\$0
Total		112	\$12,638,535.35	100%	0	\$0.00	_	0	\$0
31412YFH0	LEHMAN BROTHERS	82	\$7,800,940.50	100%	0	\$0.00	NA	0	\$0
Total	HOLDINGS, INC	82	\$7,800,940.50	100%	0	\$0.00		0	\$0
									*
31412YFJ6	LEHMAN BROTHERS	118	\$7,973,828.63	100%	0	\$0.00	NA	0	\$0

	HOLDINGS, INC								
Total		118	\$7,973,828.63	100%	0	\$0.00		0	\$0
31412YFK3	LEHMAN BROTHERS HOLDINGS, INC	43	\$2,498,098.26	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,498,098.26	100%	0	\$0.00		0	\$0
31412YFL1	LEHMAN BROTHERS HOLDINGS, INC	149	\$33,533,390.58	100%	0	\$0.00	NA	0	\$0
Total		149	\$33,533,390.58	100%	0	\$0.00		0	\$0
31412YFM9	LEHMAN BROTHERS HOLDINGS, INC	229	\$56,775,651.63	100%	0	\$0.00	NA	0	\$0
Total		229	\$56,775,651.63	100%	0	\$0.00		0	\$0
31412YFN7	LEHMAN BROTHERS HOLDINGS, INC	298	\$58,263,305.82	100%	0	\$0.00	NA	0	\$0
Total		298	\$58,263,305.82	100%	0	\$0.00		0	\$0
31412YFP2	LEHMAN BROTHERS HOLDINGS, INC	808	\$172,760,166.95	100%	0	\$0.00	NA	0	\$0
Total		808	\$172,760,166.95	100%	0	\$0.00		0	\$0
31412YFQ0	LEHMAN BROTHERS HOLDINGS, INC	160	\$9,880,755.20	100%	0	\$0.00	NA	0	\$0
Total		160	\$9,880,755.20	100%	0	\$0.00		0	\$0
31412YFR8	LEHMAN BROTHERS HOLDINGS, INC	141	\$13,124,289.74	100%	0	\$0.00	NA	0	\$0
Total		141	\$13,124,289.74	100%	0	\$0.00		0	\$0
31412YFS6	LEHMAN BROTHERS HOLDINGS, INC	583	\$133,582,159.39	100%	0	\$0.00	NA	0	\$0
Total		583	\$133,582,159.39	100%	0	\$0.00		0	\$0
31412YFT4	LEHMAN BROTHERS HOLDINGS, INC	349	\$43,797,841.56	100%	0	\$0.00	NA	0	\$0
Total		349	\$43,797,841.56	100%	0	\$0.00		0	\$0
31412YFU1	LEHMAN BROTHERS HOLDINGS, INC	286	\$17,779,235.98	100%	0	\$0.00	NA	0	\$0
Total		286	\$17,779,235.98	100%	0	\$0.00		0	\$0
31412YFV9	LEHMAN BROTHERS HOLDINGS, INC	242	\$22,698,140.25	100%	0	\$0.00	NA	0	\$0
Total		242	\$22,698,140.25	100%	0	\$0.00		0	\$0
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31412YFW7	LEHMAN BROTHERS HOLDINGS, INC	177	\$40,574,056.70	100%	0	\$0.00	NA	0	\$0
Total		177	\$40,574,056.70	100%	0	\$0.00		0	\$0
31412YFX5	LEHMAN BROTHERS HOLDINGS, INC	104	\$13,404,399.99	100%	0	\$0.00	NA	. 0	\$0
Total		104	\$13,404,399.99	100%	0_	\$0.00		0	\$0
31412YFY3	LEHMAN BROTHERS HOLDINGS, INC	130	\$7,781,305.46		Ш	\$0.00	NA	₩.	\$0
Total		130	\$7,781,305.46	100%	0	\$0.00	!	0	\$0
31412YFZ0	LEHMAN BROTHERS HOLDINGS, INC	87	\$8,303,297.29		$\sqcup \!\!\! \perp$	\$0.00	NA	0	\$0
Total		87	\$8,303,297.29	100%	0	\$0.00		0	\$0
31412YG22	COLONIAL SAVINGS FA	10	\$2,191,697.25	44.61%	0	\$0.00	NA	. 0	\$0
	Unavailable	19	\$2,721,026.43	1		\$0.00	NA	0	\$0
Total		29	\$4,912,723.68	100%	0	\$0.00	!		\$0
31412YG30	COLONIAL SAVINGS FA	3	\$726,636.64	31.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,550,602.43		++-	\$0.00	NA	0	\$0
<u>Total</u>		14	\$2,277,239.07	100%		\$0.00			\$0
31412YG48	AMSOUTH BANK	53	\$8,096,095.77	100%	0	\$0.00	NA	.0_	\$0
Total		53	\$8,096,095.77	100%	0_	\$0.00		0	\$0
31412YG55	AMSOUTH BANK	15	\$3,157,361.23			\$0.00	NA	0	\$0
Total		15	\$3,157,361.23	100%	0	\$0.00		0	\$0
31412YG63	AMSOUTH BANK	12	\$1,471,412.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,471,412.00	1		\$0.00		0	\$0
			***************************************	1000		÷2.00		$\prod$	Φ0
31412YG89 <b>Total</b>	U.S. BANK N.A	8 8	\$916,926.68 <b>\$916,926.68</b>	1		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 Otai			\$710,720.00	100 /0	1	Φυ.υυ			φυ
31412YGA4	NATIONAL CITY MORTGAGE COMPANY	23	\$2,121,026.82		Ш	\$0.00	NA		\$0
T . 4 . 1	Unavailable	7	\$633,212.55	1	++-	\$0.00	NA	0	\$0
Total		30	\$2,754,239.37	100%	屵	\$0.00			\$0
31412YGB2	NATIONAL CITY MORTGAGE COMPANY	18	\$1,078,949.14	77.45%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$314,087.78	22.55%	0	\$0.00	NA	0	\$0

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Total		23	\$1,393,036.92	100%	0	\$0.00		0	\$0
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31412YGC0	NATIONAL CITY MORTGAGE COMPANY	10	\$2,286,963.40	49.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,336,322.44	50.53%	0	\$0.00	NA	0	\$0
Total		20	\$4,623,285.84	100%	0	\$0.00		0	\$0
31412YGD8	NATIONAL CITY MORTGAGE COMPANY	11	\$1,061,590.67	62.94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$625,145.45	37.06%	0	\$0.00	NA	0	\$0
Total		18	\$1,686,736.12	100%	0	\$0.00		0	\$0
	NATIONAL CITY							H	
31412YGE6	NATIONAL CITY MORTGAGE COMPANY	8	\$836,617.42			\$0.00	NA	₩	\$0
	Unavailable	10	\$1,087,957.35	56.53%		\$0.00	NA	0	\$0
Total		18	\$1,924,574.77	100%	0	\$0.00		0	\$0
	NATIONAL CITY				+			Н	
31412YGF3	NATIONAL CITY MORTGAGE COMPANY	5	\$636,397.48		1	\$0.00	NA	₩	\$0
	Unavailable	6	\$790,970.87	55.41%	_	\$0.00	NA	0	\$0
Total		11	\$1,427,368.35	100%	0	\$0.00		0	\$0
	MORTGAGE ACCESS				+			${\mathsf H}$	
31412YGJ5	CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,648,408.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,648,408.00	100%	0	\$0.00		0	\$0
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31412YGK2	Unavailable	22	\$5,821,257.16	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,821,257.16	100%	0	\$0.00		0	\$0
21412VCL0	Unovoilable	222	¢50 107 570 75	10007	0	00.02	NA	0	\$0
31412YGL0 Total	Unavailable	233 <b>233</b>	\$58,187,578.75 <b>\$58,187,578.75</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
lotai		233	\$30,107,370.73	100 %	U_	φυ.υυ			φυ
31412YGM8	Unavailable	30	\$6,907,810.97	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,907,810.97	100%	0	\$0.00		0	\$0
31412YGN6	Unavailable	26	\$5,472,363.45	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,472,363.45	100%	0	\$0.00		0	\$0
21412VCD1	II	10	¢2 927 900 29	1000	0	¢0.00	NT A	0	<u></u>
31412YGP1	Unavailable	12	\$2,837,890.38		_	\$0.00	NA		\$0
Total		12	\$2,837,890.38	100%	V	\$0.00		0	\$0
31412YGT3	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,929,200.00	33.48%	0	\$0.00	NA	0	\$0
`	Unavailable	17	\$3,832,609.92	66.52%	0	\$0.00	NA	0	\$0

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Total		25	\$5,761,809.92	100%	0	\$0.00		0	\$0
31412YGU0	THE BRANCH BANKING AND TRUST COMPANY	4	\$773,700.00	32.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,586,100.00	67.21%	0	\$0.00	NA	0	\$0
Total		12	\$2,359,800.00	100%	0	\$0.00		0	\$0
31412YGW6	Unavailable	14	\$2,400,668.53	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,400,668.53	100%	0	\$0.00		0	\$0
31412YGX4	Unavailable	22	\$3,373,862.76	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,373,862.76	100%	0	\$0.00		0	\$0
31412YGY2	CHEVY CHASE BANK FSB	20	\$6,000,349.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$6,000,349.00	100%	0	\$0.00		0	\$0
31412YGZ9	CHEVY CHASE BANK FSB	12	\$2,597,200.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,597,200.00	100%	0	\$0.00		0	\$0
31412YHE5	U.S. BANK N.A	6	\$700,019.67	100%	0	\$0.00	NA	0	\$0
Total		6	\$700,019.67	100%	0	\$0.00		0	\$0
31412YHF2	U.S. BANK N.A	18	\$1,817,008.33	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,817,008.33	100%	-	\$0.00		0	\$0
31412YHG0	U.S. BANK N.A	5	\$546,113.30	100%	0	\$0.00	NA	0	\$0
Total		5	\$546,113.30	100%	_	\$0.00		0	\$0
31412YHK1	U.S. BANK N.A	7	\$514,500.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$514,500.00	100%	-	\$0.00		0	\$0
31412YL26	CHASE HOME FINANCE, LLC	11	\$767,534.96	24.69%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,340,786.66	75.31%	-	\$0.00	NA	0	\$0
Total		50	\$3,108,321.62	100%	0	\$0.00		0	\$0
31412YL34	CHASE HOME FINANCE, LLC	2	\$103,550.00			\$0.00	NA	Ш	\$0
	Unavailable	20	\$1,018,381.75	90.77%	_	\$0.00	NA	0	\$0
Total		22	\$1,121,931.75	100%	0	\$0.00		0	\$0
31412YL42	CHASE HOME FINANCE, LLC	52	\$5,105,800.09	59.56%	0	\$0.00	NA	0	\$0

		-			-			
Unavailable	35	\$3,466,838.24	40.44%	0	\$0.00	NA	0	\$0
	87	\$8,572,638.33	100%	0	\$0.00		0	\$0
CHASE HOME								
	5	\$475,785.00	30.27%	0	\$0.00	NA	0	\$0
Unavailable	11	\$1,096,025.68	69.73%	0	\$0.00	NA	0	\$0
	16	\$1,571,810.68	100%	0	\$0.00		0	\$0
CHASE HOME FINANCE, LLC	7	\$894,000.00			\$0.00			\$0
Unavailable	4	\$545,852.67		_	\$0.00	NA	0	\$0
	11	\$1,439,852.67	100%	0	\$0.00		0	\$0
CHASE HOME								
	37	\$4,876,977.01	55.14%	0	\$0.00	NA	0	\$0
Unavailable	30	\$3,968,477.28	44.86%	0	\$0.00	NA	0	\$0
	67	\$8,845,454.29	100%	0	\$0.00		0	\$0
CHASE HOME FINANCE, LLC	39	\$4,963,470.10	32.92%	0	\$0.00	NA	0	\$0
Unavailable	78	\$10,113,168.94			\$0.00	NA	0	\$0
	117	\$15,076,639.04	100%	0	\$0.00		0	\$0
WELLS EADCO DANK								
N.A	222	\$51,588,391.15	80.58%	0	\$0.00	NA	0	\$0
Unavailable	52	\$12,435,952.57	19.42%	0	\$0.00	NA	0	\$0
	274	\$64,024,343.72	100%	0	\$0.00		0	\$0
WELLS FARGO BANK, N.A	95	\$20,709,747.98			\$0.00			\$0
Unavailable	6	\$1,511,213.91		-	\$0.00			\$0
	101	\$22,220,961.89	100%	0	\$0.00		0	\$0
							_	
NATIONAL	148	\$5,934,831.77	100%	0	\$0.00	NA	0	\$0
	148	\$5,934,831.77	100%	0	\$0.00		0	\$0
Unavailable	13	\$833,775.08			\$0.00	NA		\$0
	13	\$833,775.08	100%	0	\$0.00		0	\$0
ALABAMA HOUSING								
FINANCE AUTHORITY	34	\$4,443,211.71	100%	0	\$0.00	NA	0	\$0
	34	\$4,443,211.71	100%	0	\$0.00		0	\$0
ALABAMA HOUSING	26	\$3,121,556.82	100%	0	00.00	NI A	0	\$0
	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WELLS FARGO BANK, N.A Unavailable  WACHOVIA BANK, NATIONAL ASSOCIATION  Unavailable  ALABAMA HOUSING FINANCE AUTHORITY	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  37 CHASE HOME FINANCE, LLC Unavailable  39 CHASE HOME FINANCE, LLC Unavailable  78 Unavailable  78 117  WELLS FARGO BANK, N.A Unavailable  52 274  WELLS FARGO BANK, N.A Unavailable  6 101  WACHOVIA BANK, NATIONAL ASSOCIATION  148  Unavailable  13 ALABAMA HOUSING FINANCE AUTHORITY  34  ALABAMA HOUSING FINANCE AUTHORITY  34  ALABAMA HOUSING FINANCE AUTHORITY  34	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  30 \$3,968,477.28  67 \$8,845,454.29  CHASE HOME FINANCE, LLC  Unavailable  30 \$3,968,477.28  67 \$8,845,454.29  CHASE HOME FINANCE, LLC  Unavailable  78 \$10,113,168.94  117 \$15,076,639.04  WELLS FARGO BANK, N.A  Unavailable  52 \$12,435,952.57  274 \$64,024,343.72  WELLS FARGO BANK, N.A  Unavailable  6 \$1,511,213.91  WACHOVIA BANK, NATIONAL ASSOCIATION  148 \$5,934,831.77  Unavailable  13 \$833,775.08  ALABAMA HOUSING FINANCE AUTHORITY  34 \$4,443,211.71	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC 11 \$1,096,025.68 69.73% 0 16 \$1,571,810.68 100% 0 16 \$1,571,810.68 100% 0 16 \$1,571,810.68 100% 0 16 \$1,571,810.68 100% 0 17 \$894,000.00 62.09% 0 17 \$1,439,852.67 37.91% 0 17 \$1,439,852.67 100% 0 17 \$1,439,852.67 100% 0 17 \$1,439,852.67 100% 0 17 \$1,439,852.67 100% 0 17 \$1,439,852.67 100% 0 17 \$1,439,852.67 100% 0 18 \$1,439,852.67 100% 0 18 \$1,439,852.67 100% 0 18 \$1,439,852.67 100% 0 18 \$1,439,852.67 100% 0 18 \$1,439,852.67 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FINANCE AUTHORITY			,	ı İ		ļ	1 1	
	26	\$3,121,556.82	100%	0	\$0.00		0	\$0
	$\longmapsto$			+			Щ.	
ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,345,118.47	100%	0	\$0.00	NA	0	\$0
	12	\$1,345,118.47	100%	0	\$0.00		0	\$0
CHASE HOME	+			+			$\vdash$	
FINANCE, LLC	14	\$4,134,493.89			\$0.00			\$0
Unavailable	11				\$0.00			\$0
	25	\$7,090,154.59	100%	0	\$0.00		0	\$0
CHASE HOME	15	¢2 923 174 01	21 27%	0	00.02	NΙΛ		\$0
FINANCE, LLC								
Unavailable	28	\$6,177,490.83			\$0.00			\$0
	43	\$9,000,664.84	100%	0	\$0.00		0	\$0
Unavailabla	51	¢0 727 7/1 73	100%	0	90.00	NΑ	0	\$0
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CHASE HOME FINANCE, LLC	85	\$5,412,418.60	63.07%	0	\$0.00	NA	0	\$0
Unavailable	51	\$3,169,211.17	36.93%	0	\$0.00	NA	0	\$0
	136	\$8,581,629.77			\$0.00			\$0
CHASE HOME FINANCE, LLC	7	\$943,585.85	23.94%	0	\$0.00	NA	0	\$0
Unavailable	24	\$2,998,225.79	76.06%	0	\$0.00	NA	0	\$0
	31	\$3,941,811.64	100%	0	\$0.00		0	\$0
CHASE HOME	1	\$122,317.87	9.36%	0	\$0.00	NA	0	\$0
	9	\$1 183 999 73	90 64%	0	\$0.00	NA	0	\$0
Onavanaore	10	\$1,306,317.60			\$0.00	1112	0	\$0
CHASE HOME FINANCE, LLC	15	\$2,698,899.82	39.54%	0	\$0.00	NA	0	\$0
Unavailable	17	\$4,126,783.32	60.46%	0	\$0.00	NA	0	\$0
	32	\$6,825,683.14	100%	0	\$0.00		0	\$0
CHASE HOME	133	\$33,202,998.88	53.47%	0	\$0.00	NA	0	\$0
·	114	\$28 891 696 29	16 53%	n	\$0.00	NA	0	\$(
Ullavaliaule	247	\$62,094,695.17			\$0.00 \$0.00	11/1	0	\$(
	1.4.4	\$25.266.707.6A	42.040		ФО ОО	D.T.A		\$(
	ALABAMA HOUSING FINANCE AUTHORITY  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	ALABAMA HOUSING FINANCE AUTHORITY  12  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  15  CHASE HOME FINANCE, LLC Unavailable  51  CHASE HOME FINANCE, LLC Unavailable  51  CHASE HOME FINANCE, LLC Unavailable  51  CHASE HOME FINANCE, LLC Unavailable  51  CHASE HOME FINANCE, LLC Unavailable  51  CHASE HOME FINANCE, LLC Unavailable  51  CHASE HOME FINANCE, LLC Unavailable  51  CHASE HOME FINANCE, LLC Unavailable  51  136  CHASE HOME FINANCE, LLC Unavailable  14  15  CHASE HOME FINANCE, LLC Unavailable  16  CHASE HOME FINANCE, LLC Unavailable  17  32  CHASE HOME FINANCE, LLC Unavailable  17  32	ALABAMA HOUSING FINANCE AUTHORITY 12 \$1,345,118.47  CHASE HOME FINANCE, LLC 14 \$4,134,493.89  Unavailable 11 \$2,955,660.70  CHASE HOME FINANCE, LLC 15 \$2,823,174.01  Unavailable 28 \$6,177,490.83  Unavailable 51 \$8,727,741.73  CHASE HOME FINANCE, LLC Unavailable 51 \$8,727,741.73  CHASE HOME FINANCE, LLC Unavailable 51 \$3,169,211.17  CHASE HOME FINANCE, LLC 51 \$3,169,211.17  CHASE HOME FINANCE, LLC 7 \$943,585.85  Unavailable 24 \$2,998,225.79  CHASE HOME FINANCE, LLC 1 \$122,317.87  CHASE HOME FINANCE, LLC 1 \$122,317.87  CHASE HOME 1 \$1,306,317.60  CHASE HOME 15 \$2,698,899.82  CHASE HOME 15 \$2,698,899.82  CHASE HOME 15 \$2,698,899.82  CHASE HOME 15 \$2,698,899.82  CHASE HOME 17 \$4,126,783.32  CHASE HOME 17 \$4,126,783.32  CHASE HOME 17 \$4,126,783.32  CHASE HOME 17 \$4,126,783.32  CHASE HOME 17 \$4,126,783.32  CHASE HOME 17 \$4,126,783.32  CHASE HOME 17 \$4,126,783.32  CHASE HOME 17 \$4,126,783.32  CHASE HOME 17 \$4,126,783.32  CHASE HOME 17 \$4,126,783.32  CHASE HOME 17 \$4,126,783.32  CHASE HOME 17 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\$33,202,998.88 53.47% 0 \$0.00 NA    CHAS	ALABAMA HOUSING FINANCE AUTHORITY 12 \$1,345,118.47 100% 0 \$0.00 NA 0

	CHASE HOME								
	FINANCE, LLC	101	\$ 10 <b>5</b> 0 <b>5</b> 0 <b>6</b> 0 <b>1</b>	77.069		<b>*</b> 2.00			Φ.0
m , 1	Unavailable	191	\$48,760,506.34		_	\$0.00	NA	0	\$0
Total		335	\$84,127,303.98	100%	U	\$0.00		U	\$0
31412YMF6	CHASE HOME FINANCE, LLC	25	\$5,868,060.81	24.58%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$18,007,139.25	75.42%	_	\$0.00	NA	0	\$0
Total		98	\$23,875,200.06	100%	0	\$0.00		0	\$0
31412YMJ8	Unavailable	17	\$1,175,157.14	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,175,157.14	100%		\$0.00		0	\$0
31412YMK5	Unavailable	31	\$3,036,463.55	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	31	\$3,036,463.55	100%	_	\$0.00		0	\$0
31412YML3	Unavailable	57	\$7,592,413.36	100%	0	\$0.00	NA	0	\$0
Total	Onavanable	57	\$7,592,413.36 \$7,592,413.36	100%	_	\$0.00 \$0.00	INA	0	\$0 <b>\$0</b>
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31412YMM1 Total	Unavailable	6 <b>6</b>	\$1,279,307.69 <b>\$1,279,307.69</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
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31412YMN9	Unavailable	27	\$2,303,401.45	100%	_	\$0.00	NA	0	\$0
<u>Total</u>		27	\$2,303,401.45	100%	0	\$0.00		0	\$0
31412YMP4	Unavailable	15	\$1,757,332.83	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,757,332.83	100%	0	\$0.00		0	\$0
31412YMQ2	Unavailable	21	\$2,842,598.21	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,842,598.21	100%	0	\$0.00		0	\$0
31412YMS8	Unavailable	106	\$20,200,000.27	100%	0	\$0.00	NA	0	\$0
Total		106	\$20,200,000.27	100%	0	\$0.00		0	\$0
31412YMT6	Unavailable	39	\$7,188,284.76	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,188,284.76	100%	_	\$0.00	· · · · · ·	0	\$0
31412YP89	Unavailable	3	\$424,767.96	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	3	\$424,767.96	100%	_	\$0.00		0	\$0
31412YQA3	FIRST HORIZON HOME LOAN CORPORATION	73	\$18,124,135.00	67.69%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,652,780.87	32.31%	0	\$0.00	NA	0	\$0
Total		104	\$26,776,915.87	100%	0	\$0.00		0	\$0
31412YQT2		1	\$151,500.00	26.17%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
	Unavailable	2	\$427,500.00	73.83%	0 \$0.00	NA	.0	\$0
Total		3	\$579,000.00	100%	0 \$0.00		0	\$0
31412YQV7	FIRST PLACE BANK	11	\$1,499,125.11	89.55%	0 \$0.00	NA	0	\$0
514121QV/	Unavailable	11	\$175,000.00		-i	1		\$C
Total	Chavanaoic	12	\$1,674,125.11	100%		1	0	\$0
			****	1000				
31412YQY1	Unavailable	2	\$213,533.43	100%		1		\$0
Total		2	\$213,533.43	100%	90.00		0	\$0
31412YQZ8	Unavailable	6	\$891,648.20	100%	0 \$0.00	NA	0	\$0
Total		6	\$891,648.20	100%	0 \$0.00		0	\$0
31412YS60	Unavailable	21	\$2,184,139.12	100%	0 \$0.00	NA	0	\$0
Total	e navanaci	21	\$2,184,139.12	100%		1	0	<del>\$0</del>
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31412YS78	Unavailable	17	\$1,625,095.21	100%	0 \$0.00	NA	. 0	\$0
Total		17	\$1,625,095.21	100%	0 \$0.00		0	\$0
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31412YT69	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$380,000.00	47.68%	\$0.00	NA	.0	\$0
	Unavailable	1	\$417,000.00	52.32%	0 \$0.00	NA	. 0	\$0
Total		2	\$797,000.00	100%	0 \$0.00		0	\$0
31412YT77	FREMONT BANK	35	\$9,669,169.72	100%		i e	++	\$0
Total		35	\$9,669,169.72	100%	90.00		0	\$0
31413A5C3	LEHMAN BROTHERS HOLDINGS, INC	1	\$263,200.00	2.19%	0 \$0.00	NA	. 0	\$0
	Unavailable	46	\$11,759,656.98	97.81%	0 \$0.00	NA	.0	\$0
Total		47	\$12,022,856.98	100%	90.00		0	\$0
31413A5D1	LEHMAN BROTHERS HOLDINGS, INC	14	\$3,274,520.64	6.23%	0 \$0.00	NA	. 0	\$0
	Unavailable	202	\$49,308,067.09	93.77%	-	NA	. 0	\$0
Total		216	\$52,582,587.73	100%	90.00		0	\$0
31413A5E9	LEHMAN BROTHERS HOLDINGS, INC	5	\$676,053.99	11.26%	0 \$0.00	NA	. 0	\$0
	Unavailable	43	\$5,327,886.42	88.74%	0 \$0.00	NA	0	\$0
Total		48	\$6,003,940.41	100%	0 \$0.00		0	\$0

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31413A5F6	LEHMAN BROTHERS HOLDINGS, INC	2	\$573,628.61	4.85%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,251,896.76	95.15%	0	\$0.00	NA	0	\$0
Total		50	\$11,825,525.37	100%	0	\$0.00		0	\$0
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31413A5G4	LEHMAN BROTHERS HOLDINGS, INC	24	\$5,680,401.46	20.06%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$22,632,137.01	79.94%	0	\$0.00	NA	0	\$0
Total		116	\$28,312,538.47	100%	0	\$0.00		0	\$0
31413A5H2	LEHMAN BROTHERS HOLDINGS, INC	6	\$800,223.52	16.17%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,149,564.36	83.83%	0	\$0.00	NA	0	\$0
Total		38	\$4,949,787.88	100%	0	\$0.00		0	\$0
31413A5J8	LEHMAN BROTHERS HOLDINGS, INC	13	\$1,053,002.24	18.95%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,504,676.19	81.05%	0	\$0.00	NA	0	\$0
Total		75	\$5,557,678.43	100%	0	\$0.00		0	\$0
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31413A5K5	LEHMAN BROTHERS HOLDINGS, INC	25	\$3,555,183.18	40.34%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,257,890.18	59.66%	+	\$0.00	NA	0	\$0
Total		64	\$8,813,073.36	100%	0	\$0.00		0	\$0
31413A5M1	LEHMAN BROTHERS HOLDINGS, INC	10	\$2,754,888.41	39.4%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,236,677.00	60.6%	0	\$0.00	NA	0	\$0
Total		26	\$6,991,565.41	100%	0	\$0.00		0	\$0
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31413A5P4	Unavailable	29	\$7,506,516.07			\$0.00	NA		\$0
Total		29	\$7,506,516.07	100%	0	\$0.00		0	\$0
31413A5R0	Unavailable	41	\$10,552,335.80	100%	0	\$0.00	NA	0	\$0
Total		41	\$10,552,335.80	100%	0	\$0.00		0	\$0
31413ADE0	BANCORPSOUTH BANK	1	\$110,484.66	100%	0	\$0.00	NA	0	\$0
Total		1	\$110,484.66	100%	0	\$0.00		0	\$0
31413ADF7	BANCORPSOUTH BANK	4	\$422,022.69	100%	0	\$0.00	NA	0	\$0
Total		4	\$422,022.69	100%	0	\$0.00		0	\$0
31413ADG5	BANCORPSOUTH BANK	8	\$706,536.15	100%	0	\$0.00	NA	0	\$0

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Total		8	\$706,536.15	100%	0 \$0.00		0	\$0
31371NG41	CITIMORTGAGE, INC	2	\$380,112.53	6.58%	0 \$0.00	) NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	1	\$161,050.00	2.79%	0 \$0.00	) NA	0	\$0
	REGIONS BANK	1	\$386,311.17	6.68%	0 \$0.00	) NA	0	\$0
	Unavailable	29	\$4,852,211.31	83.95%	0 \$0.00	) NA	0	\$0
Total		33	\$5,779,685.01	100%	0 \$0.00		0	\$0
31371NG58	CHASE HOME FINANCE, LLC	20	\$4,072,963.43	4.85%	0 \$0.00	) NA	.0	\$0
	CITIMORTGAGE, INC	24	\$3,803,690.17	4.53%	0 \$0.00	) NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	27	\$4,820,278.71	5.74%	0 \$0.00	) NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$79,820.01	0.1%	0 \$0.00	) NA	0	\$0
	GMAC MORTGAGE, LLC	18	\$3,377,825.75	4.02%	0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$543,893.12	0.65%	0 \$0.00	) NA	0	\$0
	REGIONS BANK	1	\$273,752.89	0.33%	0 \$0.00	) NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$65,161.86	0.08%	0 \$0.00	) NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,224,120.82	1.46%	0 \$0.00	) NA	0	\$0
	Unavailable	345	\$65,723,009.91	78.24%	0 \$0.00	NA	0	\$0
Total		445	\$83,984,516.67	100%	0 \$0.00	)	0	\$0
31371NG66	1ST SOURCE BANK	1	\$40,050.00	0.13%	0 \$0.00	) NA	.0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$25,952.31	0.08%	0 \$0.00	) NA	.0	\$0
	CHASE HOME FINANCE, LLC	3	\$186,026.29	0.6%	0 \$0.00	) NA	0	\$0
	CITIMORTGAGE, INC	1	\$78,852.89	0.26%	0 \$0.00	) NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	57	\$5,899,782.47	19.08%	0 \$0.00	) NA	0	\$0
	EVERBANK	6	\$316,411.09	1.02%	0 \$0.00	) NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$400,500.03	1.3%	0 \$0.00			\$0
	GMAC MORTGAGE, LLC	8	\$654,082.81	2.12%	0 \$0.00	) NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$279,915.51	0.91%	0 \$0.00	) NA	0	\$0

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	PHH MORTGAGE CORPORATION	1	\$38,100.00	0.12% 0	\$0.00	NA	0	\$0
	REGIONS BANK	8	\$490,806.14	1.59% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	18	\$1,070,380.72	3.46% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	5	\$368,623.39	1.19% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$61,655.00	0.2% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	18	\$1,494,554.35	4.83% 0	\$0.00	NA	0	\$0
	Unavailable	171	\$19,511,751.28	63.11% 0	\$0.00	NA	0	\$0
Total		307	\$30,917,444.28	100% 0	\$0.00		0_	\$0
31371NG74	ABN AMRO MORTGAGE GROUP, INC	47	\$9,035,327.06	3.68% 0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$482,665.50	0.2% 0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$554,135.54	0.23% 0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$276,500.00	0.11% 0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$147,682.79	0.06% 0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$300,369.97	0.12% 0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$1,093,206.21	0.45% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	3	\$365,728.55	0.15% 0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$546,581.76	0.22% 0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$139,746.87	0.06% 0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	4	\$640,056.15	0.26% 0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$340,000.00	0.14% 0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,219,164.95	2.53% 0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$593,724.39	0.24% 0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$5,027,245.67	2.05% 0	\$0.00	NA	0	\$0
		31	\$4,537,986.65	1.85% 0	\$0.00	NA	0	\$0

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	PULTE MORTGAGE, L.L.C								
	SELF-HELP VENTURES FUND	2	\$267,548.83	0.11%	0	\$0.00	NA	. 0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$220,681.85					Н	\$0
	Unavailable	846	\$214,254,478.93	87.3%	0	\$0.00	NA	0	\$0
Total		1,007	\$245,398,831.67	100%	0	\$0.00		0	\$0
31371NG82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$405,000.00	0.48%	0	\$0.00	NA	. 0	\$0
	CHASE HOME FINANCE, LLC	89	\$19,033,906.66	22.43%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	36	\$6,198,531.14	7.31%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	94	\$16,975,856.11	20.01%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	11	\$2,230,602.32	2.63%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	27	\$5,858,466.19			\$0.00			\$0
	Unavailable	168	\$34,140,911.65	40.23%	0	\$0.00	NA	0	\$0
Total		427	\$84,843,274.07	100%		\$0.00		0	\$0
31371NG90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,018,650.00	3.72%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	8	\$1,985,200.00	7.25%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	3	\$743,840.00	2.71%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$715,000.00	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$22,936,702.51	83.71%	0	\$0.00	NA	0	\$0
Total		98	\$27,399,392.51	100%	0	\$0.00		0	\$0
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31371NGG4	1ST SOURCE BANK	5	\$1,169,700.00	0.12%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC	102	\$22,578,466.24	2.22%	0	\$0.00	NA	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	22	\$2,952,291.58	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,795,217.55	0.28%	0	\$0.00	NA	.0	\$0
	AMTRUST BANK	4	\$243,196.20	0.02%	0	\$0.00	NA	0	\$0

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\$1,803,116.26

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BANK OF AMERICA NA

BANKERS

	GUARANTEE TITLE AND TRUST COMPANY	1	\$163,341.09	0.02%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	19	\$4,179,240.31	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	135	\$26,513,097.29	2.61%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$798,237.71	0.08%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	535	\$120,406,410.20	11.86%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$85,461.00		Н		NA	0	\$0
	HOMESTREET BANK	89	\$21,682,184.16	2.13%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$269,140.91	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,435,046.79	1.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	, 44	\$8,323,064.93	0.82%	0	\$0.00	NA	0	\$0
	PIONEER BANK	9	\$1,501,239.50	0.15%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	149							\$0
	REGIONS BANK	3	\$653,363.92	0.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	24							\$0
	TOWNE MORTGAGE COMPANY	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	47	\$8,858,538.14	0.87%	0	·		Ш	\$0
	Unavailable	3,103	\$741,128,928.89	72.95%	0			0	
Total		4,366	\$1,015,652,125.85	100%	0	\$0.00		0	\$0
		لِـــــــا			Ц		<u> </u>	Ц	
31371NGH2	1ST SOURCE BANK	18	\$2,962,601.95	0.47%	0	\$0.00	NA	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,739,572.72	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	34	\$6,919,292.66	1.11%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$408,100.00	0.07%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	2							\$0
	CHASE HOME FINANCE	75	\$11,555,045.79	1.85%	0	\$0.00	NA	0	\$0
		75	\$11,555,045.79	1.85%	O	\$0.00		10 893	<u></u>

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	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	\$0
	EVERBANK	61	\$10,946,963.73	1.75%	0	\$0.00	NA	0	\$(
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,016		28.05%			NA		\$(
	GUARANTY BANK F.S.B	2	\$397,206.00	0.06%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	85	\$19,305,777.81	3.09%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	64	\$8,381,018.35	1.34%	0	\$0.00	NA		\$(
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$4,246,663.46	0.68%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	88	\$22,514,796.51	3.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	155	\$29,616,681.03	4.74%	0	\$0.00	NA	0	\$(
	NATIONAL COOPERATIVE BANK, N.A	36	\$6,035,856.74	0.97%	0	\$0.00	NA	0	\$0
	PIONEER BANK	48	\$6,052,710.96	0.97%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	226		8.52%			NA		\$0
	THE HUNTINGTON NATIONAL BANK	7	\$647,993.17	0.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	29	\$5,857,831.81	0.94%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$59,949.58	0.01%	Ц	·	NA	0	\$0
	Unavailable	1,467	\$254,669,424.80	40.81%	0	\$0.00	NA	0	\$0
Total		3,483	\$624,249,194.89	100%	0	\$0.00		0	\$(
31371NGJ8	1ST SOURCE BANK	2	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$945,219.38	0.29%	0	\$0.00	NA	0	\$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	\$0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$390,282.09	0.12%	0	\$0.00	NA	0	\$0

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	COUNTRYWIDE HOME LOANS, INC	145	\$32,160,340.76	9.96% 0	\$0.00	NA 0	\$0
	EVERBANK	17	\$1,499,938.16	0.46% 0	\$0.00	NA 0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	68	\$10,214,084.60	3.16% 0	\$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORP	3	\$736,500.00	0.23% 0	\$0.00	NA 0	\$0
	HOMESTREET BANK	6	\$1,517,702.97	0.47% 0	\$0.00	NA 0	\$0
	INDEPENDENT BANK CORPORATION	10	\$1,065,027.23	0.33% 0	\$0.00	NA 0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$742,651.46	0.23% 0	\$0.00	NA 0	\$0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,542,626.01	2.03% 0	\$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	53	\$9,873,829.90	3.06% 0	\$0.00	NA 0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$25,428.09	0.01% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C	53	\$12,299,035.00	3.81% 0	\$0.00	NA 0	\$0
	REGIONS BANK	4	\$435,269.67	0.13% 0	\$0.00	NA 0	\$0
	SELF-HELP VENTURES FUND	8	\$853,771.03	0.26% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,718,286.26	0.53% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	11	\$2,078,168.05	0.64% 0	\$0.00	NA 0	\$0
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,124,609.32	0.66% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK	1	\$123,804.54	0.04% 0	\$0.00	NA 0	\$0
	Unavailable	1,143	\$235,939,114.02	73.1% 0	\$0.00	NA 0	\$0
Total		1,603	\$322,813,394.19	100% 0	\$0.00	0	\$0
2127121017	10T COLID OF PARK	4	400.000.00	0.020	Φ0.00	NI A O	Δ.
31371NGK5	1ST SOURCE BANK	1	\$80,000.00		\$0.00	NA 0	\$0
	AMTRUST BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$440,704.26 \$943,748.93	0.09% 0	\$0.00	NA 0	\$0 \$0
	CHASE HOME FINANCE	8	\$1,017,912.81	0.21% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	512	\$97,015,436.24	19.62% 0	\$0.00	NA 0	\$0

	CITIMORTGAGE, INC	133	\$18,380,116.00	3.72%	0	\$0.00	) NA	<b>1</b> 0	\$0
	CITIZENS BANK MORTGAGE	8							
L	COMPANY, LLC		Φ1,033,777.03	U.41 /0	ال	φ0.00	1773	, 0	ψυ
	COLONIAL SAVINGS FA	3	\$399,948.61	0.08%	0	\$0.00	) NA	70	\$0
	COUNTRYWIDE HOME LOANS, INC	304	\$50,245,634.28	10.16%	0	\$0.00	) NA	70	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	, ,	0.43%	0	\$0.00	) NA	70	
L	EVERBANK	9	\$2,624,871.49	0.53%	0	\$0.00	) NA	<b>v</b> 0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,795,136.79	0.97%	0	\$0.00	) NA	70	\$0
	GMAC MORTGAGE, LLC	85	\$12,872,228.93	2.6%	0	\$0.00	) NA	70	\$0
L	HOMESTREET BANK	8	\$1,143,400.00	0.23%	0	\$0.00	) NA	<b>7</b> 0	\$0
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,589,295.52	0.73%	0	\$0.00	) NA	70	\$0
L	INDYMAC BANK, FSB	5	\$1,139,363.26	0.23%	0	\$0.00	) NA	<b>v</b> 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	. 74	\$13,082,388.91	2.65%	0	\$0.00	) NA	70	\$0
	PHH MORTGAGE CORPORATION	1	\$379,177.56	0.08%	0	\$0.00	) NA	70	
L	REGIONS BANK	89	\$13,312,554.06	2.69%	0	\$0.00	) NA	70	\$0
	STATE FARM BANK, FSB	2	\$475,939.02	0.1%	0	\$0.00	) NA	70	\$0
	SUNTRUST MORTGAGE INC	65	\$9,804,573.19	1.98%	0	\$0.00	) NA	70	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,758,235.52	0.36%	0	\$0.00	) NA	70	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$205,684.01	0.04%	0	\$0.00	) NA	70	\$0
	WACHOVIA MORTGAGE CORPORATION	45	\$8,041,388.52	1.63%	0	\$0.00	) NA	70	\$0
	WASHINGTON MUTUAL BANK	7	\$480,042.11	0.1%	0	\$0.00	) NA	0	\$0
	WELLS FARGO BANK, N.A	22	\$3,604,752.43	0.73%	0	\$0.00	) NA	0	\$0
	Unavailable	1,393	\$245,571,801.15	49.62%	0	\$0.00	) NA	<b>v</b> 0	\$0
Total		2,851	\$494,576,156.13	100%	0	\$0.00		0	\$0
31371NGL3	10T COLIDCE BANK	$\frac{1}{1}$	\$90,718.00	0.02%	4	\$0.00	NA	4	\$0
313/1NGL3	1ST SOURCE BANK BISHOPS GATE RESIDENTIAL	1	\$149,684.85	1	$\boldsymbol{ o}$	1	1		

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MORTGAGE TRUST						Ц	
CHASE HOME FINANCE	4	\$414,249.67	0.11%	0 \$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	446	\$54,165,492.21	14.62%	0 \$0.00	NA	0	\$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	\$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	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$242,000.00	0.07%	0 \$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	51	\$6,223,771.44	1.68%	0 \$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,693,491.08	0.46%	0 \$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	83	\$10,630,774.31	2.87%	0 \$0.00	NA	0	\$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	\$0
REGIONS BANK	84	\$8,769,418.77	2.37%	0 \$0.00	NA	0	\$0
STATE FARM BANK, FSB	31	\$3,181,164.33	0.86%	0 \$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	68	\$9,471,539.15	2.56%	0 \$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	21	\$2,439,999.60	0.66%	0 \$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	5	\$708,812.24	0.19%	0 \$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.04%	\$0.00	NA	0	\$(
WACHOVIA MORTGAGE CORPORATION	15	\$2,211,958.65	0.6%	0 \$0.00	NA	0	\$0
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	\$(
	2,733	\$370,531,340.90	100%	0 \$0.00		0	\$0

Total

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31371NGM1	1ST SOURCE BANK	3	\$250,000.00	0.73% (	\$0.00	NA 0	\$0
	ABN AMRO MORTGAGE GROUP, INC	1	\$81,600.00	0.24%	\$0.00	NA 0	\$0
	CHASE HOME FINANCE	13	\$1,408,835.75	4.09%	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	3	\$656,822.91	1.91%	\$0.00	NA 0	\$0
	CHEVY CHASE BANK FSB	2	\$536,574.02	1.56%	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC	3	\$305,294.06	0.89% (	\$0.00	NA 0	\$0
	COUNTRYWIDE HOME LOANS, INC	7	\$563,975.77	1.64% (	\$0.00	NA 0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,782,480.38	5.17% (	\$0.00	NA 0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,137,662.86	9.11% (	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$945,000.00	2.74% (	\$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$4,406,453.66	12.79%	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C	5	\$1,057,159.00	3.07%	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$445,500.00	1.29%	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	14	\$1,802,942.25	5.23%	\$0.00	NA 0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,500.00	0.51%	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK	5	\$595,563.32	1.73% (	\$0.00	NA 0	\$0
	Unavailable	108	\$16,300,414.25	47.3% (		NA 0	
Total		222	\$34,450,778.23	100% (	\$0.00	0	\$0
31371NGN9	1ST SOURCE BANK	13	\$1,591,275.39	2.14% (	\$0.00	NA 0	\$0
	ABN AMRO MORTGAGE GROUP, INC	1	\$108,000.00	0.15%	\$0.00	NA 0	\$0
	AMTRUST BANK	1	\$24,000.00	0.03%	\$0.00	NA 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$504,000.00	0.68%	\$0.00	NA 0	\$0
	CHASE HOME FINANCE	15	\$2,016,504.30	2.72%	\$0.00	NA 0	\$0

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	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		NA	
	HOMESTREET BANK	8	\$955,200.00	1.29% 0	\$0.00	NA (	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY MORTGAGE COMPANY NEXSTAR FINANCIAL CORPORATION	4	\$253,897.90	0.34% 0	\$0.00	NA	\$0	
	3	\$430,891.11	0.58% 0	\$0.00	NA	\$0	
	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
31371NGR0	AMERICAN HOME MORTGAGE CORPORATION	1	\$256,200.00	0.14% 0	\$0.00	NA	\$0
	AMTRUST BANK	4	\$844,300.00	0.47% 0	\$0.00	NA (	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,681,294.00	1.5% 0	\$0.00	NA	\$0
CHASE HOME FINANCE	1	\$184,900.00	0.1% 0	\$0.00	NA	\$0	
		6	\$1,369,300.00	0.77% 0	\$0.00	NA	\$0

	CHEVY CHASE BANK FSB								
	COUNTRYWIDE HOME LOANS, INC	67	\$16,834,340.11	9.41%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,160,400.00	0.65%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	60	\$16,062,595.71	8.97%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,300.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	554	\$139,471,318.98	77.93%	0	\$0.00	NA	0	\$0
Total		710	\$178,978,948.80	100%	0	\$0.00		0	\$0
31371NGS8	AMERICAN HOME MORTGAGE CORPORATION	1	\$167,300.00	0.02%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	4	\$665,774.38	0.06%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,107,482.65	0.96%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	3	\$649,950.00	0.06%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	10	\$3,163,500.00	0.3%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	488	\$114,916,077.01	10.86%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,684,000.00	0.16%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$1,302,150.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	. 123	\$29,878,228.72	2.82%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$477,498.00	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$1,295,365.12	0.12%		\$0.00	NA	0	\$0
	Unavailable	3,646	\$893,659,309.08	84.47%	0	\$0.00	NA	0	\$0
Total		4,339	\$1,057,966,634.96	100%	0	\$0.00		0	\$0
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31371NGT6	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,540,600.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	. 2	\$412,987.00	0.11%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,500.00	0.12%		\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$196,010.00	0.05%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK FSB	2	\$388,000.00	0.1%	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	151	\$33,927,565.32	8.77%	\$0.00	NA	.0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$332,600.00	0.09%	\$0.00	NA	. 0	\$0
	EVERBANK	1	\$273,000.00	0.07%	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$138,750.00			NA	. 0	\$0
	Unavailable	1,501	\$349,291,581.70	90.25%	\$0.00	NA	0	\$0
Total		1,669	\$386,958,594.02	100%	\$0.00		0	\$0
31371NGU3	1ST SOURCE BANK	3	\$286,755.54	0.04%	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	28	·	0.65%				\$0
	BANK OF AMERICA NA	2	\$228,450.00	0.03%	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	10	\$1,274,384.42	0.18%	\$0.00			\$0
	CHASE HOME FINANCE	11	\$1,561,868.97	0.22%	\$0.00	NA	.0	\$0
	CHASE HOME FINANCE, LLC	11	\$2,147,897.19	0.3%	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	819	\$134,080,935.90	18.74%	\$0.00	NA	.0	\$0
	EVERBANK	2	\$115,247.35	0.02%	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$229,824.99	0.03%	\$0.00	NA	. 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,065,118.47	0.29%	\$0.00	NA	. 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,344,127.70	0.19%	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$491,422.18	0.07%	\$0.00	NA	.0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$391,500.00	0.05%	\$0.00	NA	. 0	\$0
	Unavailable	3,052	\$566,523,902.95	79.19%	\$0.00	NA	0	\$0
Total		3,962	\$715,365,240.94	100%	\$0.00		0	\$0
31371NGV1	BANK OF AMERICA NA	7	\$926,440.36	2.96%	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,546,393.36					\$0

	CITIMORTGAGE, INC	1	\$99,763.29	0.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$189,684.97	0.61%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$60,476.11	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$28,495,607.76	90.98%	0	\$0.00	NA	0	\$0
Total		184	\$31,318,365.85	100%	0	\$0.00		0	\$0
31371NGX7	AMERICAN HOME MORTGAGE CORPORATION	7	\$731,951.63	1%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$484,142.49	0.66%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$114,920.86	0.16%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$695,942.33	0.95%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	85	\$11,326,051.36	15.42%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$580,170.25	0.79%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$504,714.84	0.69%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$216,955.36	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	453	\$58,793,530.61	80.03%	0	\$0.00	NA	0	\$0
Total		569	\$73,448,379.73	100%	0	\$0.00		0	\$0
31371NGZ2	1ST SOURCE BANK	1	\$34,883.45	0.1%	n	\$0.00	NA	0	\$0
5137111022	ABN AMRO MORTGAGE GROUP, INC	15		8.23%			NA		\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$116,610.39	0.35%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	17	\$1,542,337.37	4.6%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$299,649.64	0.89%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	9	\$624,168.05	1.86%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$192,065.17	0.57%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	4	\$278,493.58	0.83%	0	\$0.00	NA	0	\$0
		4	\$413,867.15	1.23%	0	\$0.00	NA	0	\$0
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MANUFACTURERS AND TRADERS TRUST COMPANY								
NATIONAL CITY MORTGAGE COMPANY	4	\$559,934.06	1.67%	0	\$0.00	NA	.0	\$0
NEXSTAR FINANCIAL CORPORATION	7	\$647,402.30	1.93%	0	\$0.00	NA	.0	\$0
PULTE MORTGAGE, L.L.C	8	\$1,141,655.14	3.4%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	5	\$354,017.87	1.05%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	3	\$136,616.80	0.41%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	9	\$689,976.28	2.06%	0	\$0.00	NA	.0	\$0
WASHINGTON MUTUAL BANK	1	\$120,000.00		Ш	·	NA	0	
Unavailable	165	\$23,645,387.31	70.46%	0	\$0.00	NA	. 0	\$0
	258	\$33,557,736.37	100%	0	\$0.00		0	\$0
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CHASE HOME FINANCE, LLC	8	\$394,739.40	14.45%	0	\$0.00	NA	.0	\$0
COUNTRYWIDE HOME LOANS, INC	5	\$624,824.90		Ш	·		₩	
Unavailable	26	\$1,713,062.11		++	· ·	NA	.0	
	39	\$2,732,626.41	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	20	\$3,754,044.17	7.28%	0	\$0.00	NA	.0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$639,050.00	1.24%	0	\$0.00	NA	.0	\$0
WACHOVIA MORTGAGE CORPORATION	33	\$7,988,100.00	15.5%	0	\$0.00	NA	.0	\$0
Unavailable	163	\$39,152,934.19		_	\$0.00	NA	0	\$0
	218	\$51,534,128.36	100%	0	\$0.00		0	\$0
WACHOVIA MORTGAGE CORPORATION	6	\$1,042,325.00	100%	0	\$0.00	NA	. 0	\$0
	6	\$1,042,325.00	100%	0	\$0.00		0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$109,767.00	0.12%	0	\$0.00	NA	.0	\$0
BANK OF AMERICA NA	3	\$796,707.00	0.85%	0	\$0.00	NA	.0	\$0
	AND TRADERS TRUST COMPANY NATIONAL CITY MORTGAGE COMPANY NEXSTAR FINANCIAL CORPORATION PULTE MORTGAGE, L.L.C THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  CHASE HOME FINANCE, LLC COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC HSBC MORTGAGE CORPORATION (USA) WACHOVIA MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION  Unavailable  WACHOVIA MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE CORPORATION	AND TRADERS TRUST COMPANY  NATIONAL CITY MORTGAGE COMPANY  NEXSTAR FINANCIAL CORPORATION  PULTE MORTGAGE, L.L.C  THE HUNTINGTON NATIONAL BANK  TRUSTMARK NATIONAL BANK  UNIVERSAL MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK  Unavailable  CHASE HOME FINANCE, LLC  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC UNAVAILABER  CORPORATION  WACHOVIA MORTGAGE CORPORATION  Unavailable  AMERICAN HOME MORTGAGE CORPORATION  MACHOVIA MORTGAGE 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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$270,500.00	0.29%	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	38	\$7,067,671.00	7.51%	0 \$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$488,480.00	0.52%	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC	2	\$669,500.00	0.71%	\$0.00	NA	0	\$0
	Unavailable	357	\$84,656,893.02	90%	0 \$0.00	NA	0	\$0
Total		405	\$94,059,518.02	100%	0 \$0.00		0	\$0
31371NHE8	BANK OF AMERICA NA	8	\$1,090,437.07	2.08%	0 \$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,006,399.71	1.92%	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$239,789.23	0.46%	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$5,734,602.00	10.93%	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$539,623.55	1.03%	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,054,591.63	5.82%	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$737,262.69	1.41%	\$0.00	NA	0	\$0
	Unavailable	210	\$40,043,890.28	76.35%	0 \$0.00	NA	0	\$0
Total		273	\$52,446,596.16	100%	0 \$0.00		0	\$0
31371NHF5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$223,587.67	3.93%	0 \$0.00	NA	0	\$0
	CHASE HOME FINANCE	3	\$837,844.99	14.74%	0 \$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$629,070.29	11.07%	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$795,913.89	14.01%	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$638,691.74	11.24%	\$0.00	NA	0	\$0
	Unavailable	12	\$2,557,728.56	45.01%	0 \$0.00	NA	0	\$0
Total		25	\$5,682,837.14	100%	0 \$0.00		0	\$0
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31371NHJ7		1	\$400,175.07	5.05%	\$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
	Unavailable	30	\$7,528,401.70	94.95%	0 \$0.00	NA	0	\$0
Total		31	\$7,928,576.77	100%	0 \$0.00		0	\$0
31371NHK4	COUNTRYWIDE HOME LOANS, INC	93	\$8,828,570.47	33.18%	0 \$0.00	NA	. 0	\$0
	EVERBANK	6	\$337,959.65	1.27%	0 \$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$28,000.00	0.11%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$38,874.26	0.15%	0 \$0.00	NA	0	\$0
	STATE FARM BANK, FSB	12	\$555,626.05	2.09%	0 \$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	4	\$262,366.20	0.99%	0 \$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$45,600.00	0.17%	\$0.00	NA	. 0	\$0
	Unavailable	180	\$16,509,979.85	62.04%	0 \$0.00	NA	0	\$0
Total		298	\$26,606,976.48	100%	0 \$0.00		0	\$0
31371NHL2	ABN AMRO MORTGAGE GROUP, INC	3	\$608,700.00	4.74%	0 \$0.00	NA	. 0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,339.98	1.08%	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$203,900.00	1.59%	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$270,711.43	2.11%	0 \$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$82,917.37	0.65%	\$0.00	NA	. 0	\$0
	Unavailable	45	\$11,549,652.32	89.83%	0 \$0.00	NA	0	\$0
Total		52	\$12,855,221.10	100%	0 \$0.00		0	\$0
31371NHM0	ABN AMRO MORTGAGE GROUP, INC	4	\$609,139.03	3.4%	0 \$0.00	NA	. 0	\$0
	CHASE HOME FINANCE	3	\$364,591.69			NA	0	\$0
	CITIMORTGAGE, INC	1	\$139,003.73	0.78%	0 \$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	1	\$71,630.11	0.4%	0 \$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$420,000.00	2.35%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$332,046.82	1.86%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,983,372.90	11.08%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	7	\$1,112,089.00	6.21%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$675,298.84	3.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$31,886.41	0.18%		\$0.00	NA	4	\$0
	Unavailable	61	\$12,155,793.60	67.93%	0	\$0.00	NA	0	\$0
Total		98	\$17,894,852.13	100%	0	\$0.00		0	\$0
31371NHQ1	AMERICAN HOME MORTGAGE CORPORATION	2	\$249,020.46	1.44%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$493,596.25	2.85%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	32	\$4,352,384.70	25.16%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,205,112.12	70.55%	0	\$0.00	NA	0	\$0
Total		117	\$17,300,113.53	100%	0	\$0.00		0	\$0
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31371NHR9	CHASE HOME FINANCE, LLC	2	\$227,578.79	4.22%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	6	\$538,120.00		_	\$0.00	NA		\$0
	REGIONS BANK	1	\$33,458.77	0.62%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$50,644.75			\$0.00	NA	H	\$0
	Unavailable	40	\$4,542,642.04		-	\$0.00	NA	0	\$0
Total		50	\$5,392,444.35	100%	0	\$0.00		0	\$0
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31371PG20	COUNTRYWIDE HOME LOANS, INC	2	\$537,000.00		-	\$0.00	NA	H	\$0
	Unavailable	10	\$2,433,302.98		_	\$0.00	NA	0	\$0
Total		12	\$2,970,302.98	100%	0	\$0.00		0	\$0
31371PG46	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$751,422.23	20.33%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK,	4	\$653,296.60	17.67%	0	\$0.00	NA	0	\$0

	N.A								
	Unavailable	8	\$2,291,649.91	62%	0	\$0.00	NA	0	\$0
Total		18	\$3,696,368.74	100%	0	\$0.00		0	\$0
31371PG61	COUNTRYWIDE HOME LOANS, INC	1	\$65,000.00	6.29%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$188,807.30	18.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$780,375.90	75.45%	0	\$0.00	NA	0	\$0
Total		6	\$1,034,183.20	100%	0	\$0.00		0	\$0
31371PG87	CHASE HOME FINANCE	1	\$115,080.32	3.67%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	3	\$328,700.00	10.48%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$546,704.53	17.44%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,292.97	6.96%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,926,729.25	61.45%	0	\$0.00	NA	0	\$0
Total		24	\$3,135,507.07	100%	0	\$0.00		0	\$0
31371PHC7	COUNTRYWIDE HOME LOANS, INC	2	\$376,000.00	7.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$117,000.00	2.22%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$729,262.36	13.83%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	7	\$1,339,687.82	25.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,712,968.66	51.42%	0	\$0.00	NA	0	\$0
Total		23	\$5,274,918.84	100%	0	\$0.00		0	\$0
31371PHF0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$184,893.48	4.91%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$355,637.05	9.45%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$249,757.01	6.64%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,972,316.31	79%	0	\$0.00	NA	0	\$0
Total		16	\$3,762,603.85	100%	0	\$0.00		0	\$0

31371РНН6	COUNTRYWIDE HOME LOANS, INC	3	\$473,649.70	6.97%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,806.44	3%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$369,672.88	5.44%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	10	\$1,486,021.29	21.88%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,258,378.49	62.71%		\$0.00	NA	0	\$0
Total		42	\$6,791,528.80	100%	0	\$0.00		0	\$0
31371РНЈ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$189,922.30			\$0.00	NA		\$0
	Unavailable	13	\$1,910,282.35	90.96%	-	\$0.00	NA		\$0
Total		15	\$2,100,204.65	100%	0	\$0.00		0	\$0
31381JR38	Unavailable	50	\$21,680,519.61	100%	n	\$0.00	NA	n	\$0
Total	Onavanaoic	50	\$21,680,519.61	100%	_	\$0.00		0	\$0 \$0
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31381JR46	Unavailable	7	\$3,482,008.91	100%	0	\$0.00	NA	0	\$0
Total		7	\$3,482,008.91	100%	0	\$0.00		0	\$0
				~	$\downarrow$	÷ - 20		$\parallel$	<b>†</b> 0
31381JR95	Unavailable	17	\$6,096,597.07	100%		\$0.00	NA		\$0
Total		17	\$6,096,597.07	100%	0	\$0.00		0	\$0
31381JRN4	Unavailable	20	\$6,833,716.99	100%	n	\$0.00	NA	n	\$0
Total	Ullavallaulu	20	\$6,833,716.99 \$6,833,716.99	100%	-	\$0.00 <b>\$0.00</b>	1417	0	\$0 \$0
Total			ψυ,ουυ,, Συ	100	Ť	ΨΟ•Ο			7-
31381JRT1	Unavailable	1	\$688,333.52	100%	0	\$0.00	NA	0	\$0
Total		1	\$688,333.52	100%		\$0.00		0	\$0
31381JRU8	Unavailable	19	\$7,312,985.90		-	\$0.00	NA	0	\$0
Total		19	\$7,312,985.90	100%	0	\$0.00		0	\$0
2120110376	TT:1-1-1-	22	Φ14 100 050 <b>22</b>	100%	2	¢0.00	NΙΛ		0.2
31381JRV6 Total	Unavailable	33 <b>33</b>	\$14,100,059.32 <b>\$14,100,059.32</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0 0	\$0 <b>\$0</b>
1 Otai		33	\$14,100,037.34	100 %	U	<b>ቅ</b> ሀ•ሀሀ		U	φυ
31381JRX2	Unavailable	13	\$5,343,553.21	100%	0	\$0.00	NA	0	\$0
Total		13	\$5,343,553.21	100%	_	\$0.00		0	\$0
212017077	** ** 11	72	\$25.014.040.05	1000	_	<b>\$2.00</b>	NT A		φo
31381JRZ7	Unavailable	73	\$35,814,848.05	100%	-	\$0.00	NA	_	\$0
Total		73	\$35,814,848.05	100%	U	\$0.00		0	\$0
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31381JSA1	Unavailable	4	\$754,934.34	100%	_	\$0.00	NA	0	\$0
Total		4	\$754,934.34	100%	0	\$0.00		0	\$0
212017270	** " " " " " " " " " " " " " " " " " "	24	<b>***</b>	1000	_	<b>.</b>			
31381JSB9	Unavailable	31	\$13,240,998.06	100%	_	\$0.00	NA	1	\$0
Total		31	\$13,240,998.06	100%	0	\$0.00		0	\$0
31381JSC7	Unavailable	10	\$1,275,821.80	100%	0	\$0.00	NA	0	\$0
Total	0 11M + M11M 0 10	10	\$1,275,821.80	100%	$\neg$	\$0.00	1,111	0	<b>\$0</b>
			ψ1 <b>,</b> 210,02100	10070		Ψ 0 0 0		Ť	Ψ.
31381JSD5	Unavailable	79	\$24,758,717.79	100%	0	\$0.00	NA	0	\$0
Total		79	\$24,758,717.79	100%	0	\$0.00		0	\$0
212011052	TT '1.11	2	¢065 610 46	1000	^	Φ0.00	D.T.A.	0	ΦΩ
31381JSE3	Unavailable	3 3	\$965,619.46	100%	_	\$0.00	NA	O O	\$0
Total		3	\$965,619.46	100%	U	\$0.00		U	\$0
31381JSG8	Unavailable	33	\$14,826,670.56	100%	0	\$0.00	NA	0	\$0
Total		33	\$14,826,670.56	100%		\$0.00		0	\$0
			·						
31381JSJ2	Unavailable	7	\$2,527,081.31	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,527,081.31	100%	0	\$0.00		0	\$0
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31381JSL7	Unavailable	5	\$1,974,919.35	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,974,919.35	100%	0	\$0.00		0	\$0
212011000	T In associable	97	¢40, 292, 002, 72	1000	0	\$0.00	NT A	Λ	ΦΩ
31381JSP8	Unavailable		\$40,382,902.72	100%	_	\$0.00	NA		\$0
Total		97	\$40,382,902.72	100%	U	\$0.00		0	\$0
31381JSQ6	Unavailable	1	\$544,509.50	100%	0	\$0.00	NA	0	\$0
Total		1	\$544,509.50	100%	0	\$0.00		0	\$0
31381JSR4	Unavailable	4	\$1,760,839.35	100%		\$0.00	NA	0	\$0
Total		4	\$1,760,839.35	100%	0	\$0.00		0	\$0
31381JSS2	Unavailable	11	\$5,649,479.78	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoie	11	\$5,649,479.78	100%	_	\$0.00	1 17 1	0	\$0
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214001 602	PHH MORTGAGE	20	¢10 547 022 25	100%	^	\$0.00	NIA		¢o
31400L6C3	CORPORATION	38	\$10,547,032.35	100%	U	\$0.00	NA	Ш	\$0
Total		38	\$10,547,032.35	100%	0	\$0.00		0	\$0
	DILLI MODECA CE				+			H	
31400L6D1	PHH MORTGAGE CORPORATION	60	\$14,936,617.78	100%	0	\$0.00	NA	0	\$0
Total	COM OMMITON	60	\$14,936,617.78	100%	0	\$0.00		0	\$0
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31400L6F6	PHH MORTGAGE CORPORATION	8	\$1,971,607.37	21.72%	0	\$0.00	NA	0	\$0

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	Unavailable	30	\$7,106,612.23	78.28%	0	\$0.00	NA	0	\$0
Total		38	\$9,078,219.60	100%	0	\$0.00		0	\$0
								Ш	
31400L6G4	PHH MORTGAGE	11	\$2,754,913.36	27.51%	n	\$0.00	NA	0	\$0
31400L0G4	CORPORATION					·		Щ	
	Unavailable	37	\$7,258,429.75	72.49%	_	\$0.00	NA	0	\$0
Total		48	\$10,013,343.11	100%	0	\$0.00		0	\$0
	DIJI MODECA CE							+	
31400L6H2	PHH MORTGAGE CORPORATION	58	\$15,017,137.06	100%	0	\$0.00	NA	0	\$0
Total	CORPORATION	58	\$15,017,137.06	100%	n	\$0.00		0	\$0
1 Otal		30	φ15,017,157.00	100 /6		Ψ0.00		U	Ψυ
	PHH MORTGAGE	<u> </u>	***	40004		**			* 0
31400L6J8	CORPORATION	74	\$18,184,714.37	100%	0	\$0.00	NA	0	\$0
Total		74	\$18,184,714.37	100%	0	\$0.00		0	\$0
								Ш	
31400L6K5	PHH MORTGAGE	66	\$15,838,404.03	100%	0	\$0.00	NA	0	\$0
	CORPORATION						1171	Щ	
Total		66	\$15,838,404.03	100%	0	\$0.00		0	\$0
31403G4Q2	Unavailable	5	\$641,795.21	100%	0	\$0.00	NA	0	\$0
Total	Chavanaole	5	\$641,795.21	100%	_	\$0.00	11/1	0	\$0
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214020400	SUNTRUST	0	¢1 104 101 41	20.070	_	¢0.00	NT A	^	¢ο
31403G4S8	MORTGAGE INC	9	\$1,194,191.41	28.87%	U	\$0.00	NA	U	\$0
	Unavailable	26	\$2,942,280.07	71.13%	0	\$0.00	NA	0	\$0
Total		35	\$4,136,471.48	100%	0	\$0.00		0	\$0
31403G4T6	SUNTRUST	22	\$4,563,439.62	25.27%	0	\$0.00	NA	0	\$0
	MORTGAGE INC							Ш	
Total	Unavailable	69 <b>91</b>	\$13,495,682.86 <b>\$18,059,122.48</b>	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		91	\$10,059,122.40	100%	<u> </u>	\$0.00		U	φυ
	SUNTRUST							Ħ	
31403G4X7	MORTGAGE INC	29	\$3,416,991.56	45.35%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,117,107.67	54.65%	0	\$0.00	NA	0	\$0
Total		64	\$7,534,099.23	100%	0	\$0.00		0	\$0
31403G4Y5	SUNTRUST	33	\$4,586,918.97	34.21%	_ ا	\$0.00	NA	0	\$0
014030413	MORTGAGE INC							Н	
	Unavailable	64	\$8,821,939.52	65.79%		\$0.00	NA	_	\$0
Total		97	\$13,408,858.49	100%	0	\$0.00		0	\$0
	CLINTEDLICE	+++			+			ert	
31403G4Z2	SUNTRUST MORTGAGE INC	18	\$2,956,747.62	24.46%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,129,173.31	75.54%		\$0.00	NA	0	\$0
	Ullavallable	20	97,147,173.31	13.3470	U	φ <b>υ.</b> υυ	INA	ν	ΦU

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Total		74	\$12,085,920.93	100%	0	\$0.00		0	\$0
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31403G5A6	SUNTRUST MORTGAGE INC	20	\$3,329,420.90	10.88%	_	\$0.00	NA	Ш	\$0
	Unavailable	130	\$27,283,114.02	89.12%	-	\$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%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,046,820.87	75.26%	0	\$0.00	NA	0	\$0
Total		95	\$5,376,859.40	100%	0	\$0.00		0	\$0
31403G5D0	SUNTRUST MORTGAGE INC	32	\$6,022,928.84	34.65%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,360,843.54	65.35%	0	\$0.00	NA	0	\$0
Total		101	\$17,383,772.38	100%	0	\$0.00		0	\$0
31403G5F5	SUNTRUST MORTGAGE INC	65	\$13,614,908.98	71.11%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,532,265.50	28.89%	0	\$0.00	NA	0	\$0
Total		93	\$19,147,174.48	100%	0	\$0.00		0	\$0
31403G5H1	SUNTRUST MORTGAGE INC	52	\$12,202,915.00	32.69%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$25,123,521.69	67.31%	-	\$0.00	NA	f	\$0
Total		143	\$37,326,436.69	100%	0	\$0.00		0	\$0
31405LB40	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,016,297.77	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,016,297.77	100%	0	\$0.00		0	\$0
31406RZ24	Unavailable	12	\$1,176,898.79	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,176,898.79	100%	0	\$0.00		0	\$0
31406RZ32	Unavailable	13	\$1,718,680.80	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,718,680.80	100%	0	\$0.00		0	\$0
31406RZ40	Unavailable	60	\$7,674,399.99	100%	0	\$0.00	NA	0	\$0
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31406RZZ1	Unavailable	21	\$1,419,739.17	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,419,739.17	100%	0	\$0.00		0	\$0
21.40750112	DDC CENTRUDA DANIZ	1.1	\$1.025.550.00	1000	2	Φ0.00	NT A		<u></u>
31407F2U3	RBC CENTURA BANK	11	\$1,035,550.00			\$0.00	NA	П	\$0
<u>Total</u>		11	\$1,035,550.00	100%	U	\$0.00		0	\$0
31408HVN2	CHASE HOME FINANCE	29	\$8,048,137.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$8,048,137.00	100%	0	\$0.00		0	\$0
31408HVP7	CHASE HOME FINANCE	118	\$28,197,528.38	100%	0	\$0.00	NA	0	\$0
Total		118	\$28,197,528.38	100%	0	\$0.00		0	\$0
31408HVQ5	CHASE HOME FINANCE	17	\$3,933,244.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,933,244.00	100%	0	\$0.00		0	\$0
31409GSS6	CITIMORTGAGE, INC	14	\$3,710,026.09	62.65%	0	\$0.00	NA	Λ	\$0
p14090330	Unavailable	9	\$2,211,535.51	37.35%	-	\$0.00	NA NA	П	\$0 \$0
Total	Onavanable	23	\$5,921,561.60	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
			, , , , , , , , , , , , , , , , , , , ,					Ħ	
31409JAR1	GUILD MORTGAGE COMPANY	5	\$1,380,815.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,380,815.00	100%	0	\$0.00		0	\$0
31409JAS9	GUILD MORTGAGE COMPANY	18	\$3,675,000.56	81.79%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$818,310.96	18.21%	0	\$0.00	NA	0	\$0
Total		23	\$4,493,311.52	100%	0	\$0.00		0	\$0
31409JAU4	GUILD MORTGAGE COMPANY	5	\$1,202,510.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,202,510.00	100%	0	\$0.00		0	\$0
31409JAV2	GUILD MORTGAGE COMPANY	3	\$452,747.11	100%	0	\$0.00	NA	0	\$0
Total		3	\$452,747.11	100%	0	\$0.00		0	\$0
31409LS55	RED MORTGAGE CAPITAL, INC	1	\$6,435,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,435,000.00	100%	0	\$0.00		0	\$0
31409LTH8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0

	1	\$975,000.00	100%	0	\$0.00		0	\$(
ARCS COMMERCIAL MORTGAGE COMPANY I.P	1	\$1,359,000.00	100%	0	\$0.00	NA	0	\$0
COMI ANT, L.F	1	\$1,359,000.00	100%	0	\$0.00		0	\$0
ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,257,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$1,257,000.00	100%	0	\$0.00		0	\$0
GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
	1	\$1,100,000.00	100%	0	\$0.00		0	\$0
SUNTRUST MORTGAGE INC	5	\$1,187,000.00	41.05%	0	\$0.00	NA	0	\$0
Unavailable	5	\$1,704,305.25			\$0.00		$\boldsymbol{\tau}$	\$0
	10	\$2,891,305.25	100%	0	\$0.00		0	\$0
SUNTRUST MORTGAGE INC	42	\$10,303,070.00	62.93%	0	\$0.00	NA	0	\$0
Unavailable	19	\$6,069,240.91		7	\$0.00		+	\$0
	61	\$16,372,310.91	100%	0	\$0.00		0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,222,203.07	100%	0	\$0.00	NA	0	\$0
	10	\$1,222,203.07	100%	0	\$0.00		0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,811,199.06	100%	0	\$0.00	NA	0	\$0
	12	\$1,811,199.06	100%	0	\$0.00		0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	42	\$9,001,562.49					Ц	\$0
	42	\$9,001,562.49	100%	0	\$0.00		0	\$0
SUNTRUST MORTGAGE INC	100	\$6,154,702.53		_			Ш	\$0
Unavailable	130						T	\$0
	230	\$14,371,612.65	100%	0	\$0.00		0	\$0
	MORTGAGE COMPANY, L.P  ENTERPRISE MORTGAGE INVESTMENTS INC  GREYSTONE SERVICING CORPORATION INC  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  FIRST FINANCIAL CARIBBEAN CORPORATION  FIRST FINANCIAL CARIBBEAN CORPORATION  SALEM FIVE MORTGAGE COMPANY, LLC  SUNTRUST MORTGAGE INC	ARCS COMMERCIAL MORTGAGE COMPANY, L.P  1  ENTERPRISE MORTGAGE INVESTMENTS INC  1  GREYSTONE SERVICING CORPORATION INC  1  SUNTRUST MORTGAGE INC Unavailable 5  10  SUNTRUST MORTGAGE INC Unavailable 19  61  FIRST FINANCIAL CARIBBEAN CORPORATION  10  FIRST FINANCIAL CARIBBEAN CORPORATION  10  SALEM FIVE MORTGAGE 42 COMPANY, LLC  42  SUNTRUST MORTGAGE 42  SUNTRUST MORTGAGE 42  COMPANY, LLC  42	ARCS COMMERCIAL MORTGAGE COMPANY, L.P  1 \$1,359,000.00  ENTERPRISE MORTGAGE INVESTMENTS INC  1 \$1,257,000.00  GREYSTONE SERVICING CORPORATION INC  SUNTRUST MORTGAGE INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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\$2,891,305.25 100%  SUNTRUST MORTGAGE INC Unavailable 19 \$6,069,240.91 37.07% 61 \$16,372,310.91 100%  FIRST FINANCIAL CARIBBEAN CORPORATION 10 \$1,222,203.07 100%  FIRST FINANCIAL CARIBBEAN CORPORATION 10 \$1,222,203.07 100%  FIRST FINANCIAL CARIBBEAN CORPORATION 10 \$1,222,203.07 100%  SALEM FIVE MORTGAGE 42 \$9,001,562.49 100%  SUNTRUST MORTGAGE 42 \$9,001,562.49 100%  SUNTRUST MORTGAGE 42 \$9,001,562.49 100%  SUNTRUST MORTGAGE 42 \$9,001,562.49 100%  SUNTRUST MORTGAGE 100 \$6,154,702.53 42.83% Unavailable 130 \$8,216,910.12 57.17%	ARCS COMMERCIAL MORTGAGE COMPANY, L.P  1 \$1,359,000.00 100% 0  ENTERPRISE MORTGAGE INVESTMENTS INC  1 \$1,257,000.00 100% 0  GREYSTONE SERVICING CORPORATION INC  1 \$1,100,000.00 100% 0  SUNTRUST MORTGAGE INC Unavailable 5 \$1,704,305.25 58,95% 0  10 \$2,891,305.25 100% 0  SUNTRUST MORTGAGE INC Unavailable 19 \$6,069,240.91 37.07% 0  61 \$16,372,310.91 100% 0  FIRST FINANCIAL CARIBBEAN CORPORATION  10 \$1,222,203.07 100% 0  FIRST FINANCIAL CARIBBEAN CORPORATION  10 \$1,222,203.07 100% 0  SALEM FIVE MORTGAGE 42 \$9,001,562.49 100% 0  SUNTRUST MORTGAGE 42 \$9,001,562.49 100% 0  SUNTRUST MORTGAGE 42 \$9,001,562.49 100% 0  SUNTRUST MORTGAGE 42 \$9,001,562.49 100% 0  SUNTRUST MORTGAGE INC Unavailable 19 \$6,154,702.53 42.83% 0  Unavailable 10 \$6,154,702.53 42.83% 0  Unavailable 130 \$8,216,910.12 57.17% 0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P  1 \$1,359,000.00 100% 0 \$0.00  ENTERPRISE MORTGAGE INVESTMENTS INC  1 \$1,257,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC  1 \$1,100,000.00 100% 0 \$0.00  SUNTRUST MORTGAGE INC Unavailable 5 \$1,704,305.25 58,95% 0 \$0.00  SUNTRUST MORTGAGE INC Unavailable 19 \$6,069,240.91 37.07% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION  10 \$1,222,203.07 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION  10 \$1,222,203.07 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION  10 \$1,222,203.07 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION  10 \$1,222,203.07 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION  10 \$1,222,203.07 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION  10 \$1,222,203.07 100% 0 \$0.00  SALEM FIVE MORTGAGE 42 \$9,001,562.49 100% 0 \$0.00  SUNTRUST MORTGAGE 42 \$9,001,562.49 100% 0 \$0.00  SUNTRUST MORTGAGE 42 \$9,001,562.49 100% 0 \$0.00  SUNTRUST MORTGAGE 100 \$6,154,702.53 42.83% 0 \$0.00  SUNTRUST MORTGAGE 100 \$6,154,702.53 42.83% 0 \$0.00  SUNTRUST MORTGAGE INC Unavailable 130 \$8,216,910.12 57.17% 0 \$0.00	ARCS COMMERCIAL MORTGAGE COMPANY, L.P  1 \$1,359,000.00 100% 0 \$0.00  ENTERPRISE MORTGAGE INVESTMENTS INC  1 \$1,257,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC  1 \$1,100,000.00 100% 0 \$0.00  SUNTRUST MORTGAGE INC  10 \$2,891,305.25 100% 0 \$0.00  NA  SUNTRUST MORTGAGE INC  42 \$10,303,070.00 62.93% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION 10 \$1,222,203.07 100% 0 \$0.00  FIRST FINANCIAL CARIBBEAN CORPORATION 11 \$1,811,199.06 100% 0 \$0.00  SALEM FIVE MORTGAGE INC  42 \$9,001,562.49 100% 0 \$0.00  NA  SUNTRUST MORTGAGE INC  44 \$9,001,562.49 100% 0 \$0.00  NA  SUNTRUST MORTGAGE INC  10 \$1,222,203.07 100% 0 \$0.00  NA  SALEM FIVE MORTGAGE AS \$9,001,562.49 100% 0 \$0.00  NA  SUNTRUST MORTGAGE AS \$9,001,562.49 100% 0 \$0.00  NA  SUNTRUST MORTGAGE AS \$9,001,562.49 100% 0 \$0.00  NA  SUNTRUST MORTGAGE AS \$9,001,562.49 100% 0 \$0.00  NA  SUNTRUST MORTGAGE AS \$9,001,562.49 100% 0 \$0.00  NA  SUNTRUST MORTGAGE AS \$9,001,562.49 100% 0 \$0.00  NA  SUNTRUST MORTGAGE AS \$9,001,562.49 100% 0 \$0.00  NA  SUNTRUST MORTGAGE AS \$9,001,562.49 100% 0 \$0.00  NA  SUNTRUST MORTGAGE AS \$9,001,562.49 100% 0 \$0.00  NA  SUNTRUST MORTGAGE AS \$9,001,562.49 100% 0 \$0.00  NA  SUNTRUST MORTGAGE AS \$9,001,562.49 100% 0 \$0.00  NA  SUNTRUST MORTGAGE AS \$9,001,562.49 100% 0 \$0.00  NA  SUNTRUST MORTGAGE AS \$9,001,562.49 100% 0 \$0.00  NA  SUNTRUST MORTGAGE AS \$9,001,562.49 100% 0 \$0.00  NA  SUNTRUST MORTGAGE AS \$9,001,562.49 100% 0 \$0.00  NA  SUNTRUST MORTGAGE AS \$9,001,562.49 100% 0 \$0.00  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31410TNC5	SUNTRUST MORTGAGE INC	33	\$3,285,952.33	32.34%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,874,017.53	67.66%	0	\$0.00	NA	0	\$0
Total		102	\$10,159,969.86	100%	0	\$0.00		0	\$0
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31410TND3	SUNTRUST MORTGAGE INC	7	\$1,164,175.07	30.64%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,634,993.17	69.36%	_	\$0.00	NA	0	\$0
Total		23	\$3,799,168.24	100%	0	\$0.00		0	\$0
31410TNE1	SUNTRUST MORTGAGE INC	56	\$7,654,298.49	34.8%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$14,340,110.38	65.2%	0	\$0.00	NA	0	\$0
Total		138	\$21,994,408.87	100%	0	\$0.00		0	<b>\$0</b>
31410TNF8	SUNTRUST MORTGAGE INC	9	\$932,500.00	22.58%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,197,177.78	77.42%	0	\$0.00	NA	0	\$0
Total		36	\$4,129,677.78	100%		\$0.00	1111	0	<b>\$0</b>
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31410UJ29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,500.00	45.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$615,200.00	54.6%	0	\$0.00	NA	0	\$0
Total		7	\$1,126,700.00	100%	0	\$0.00		0	\$0
31410UJ37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,099,000.00	80.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$259,000.00	19.07%	_	\$0.00	NA	0	\$0
Total		8	\$1,358,000.00	100%	0	\$0.00		0	<b>\$0</b>
31410UJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$55,000.00	4.11%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,282,053.05	95.89%	0	\$0.00	NA	0	\$0
Total		21	\$1,337,053.05	100%	0	\$0.00		0	\$0
31410UJ52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,030,609.61	26.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$77,150.00	2%		\$0.00	NA	0	\$0
	Unavailable	39	\$2,748,769.94	71.28%		\$0.00	NA		\$0
Total		57	\$3,856,529.55	100%	0	\$0.00		0	<b>\$0</b>
31410UJ60		11	\$619,998.57	47.82%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	1	\$68,000.00	5.24%	0	\$0.00	NA	.0	\$0
	Unavailable	10	\$608,621.48	46.94%	0	\$0.00	NA	. 0	\$0
Total		22	\$1,296,620.05	100%	0	\$0.00		0	\$0
		$\perp$		<u>,                                    </u>	Щ			$\coprod$	
31410UJ78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,550.00	2.91%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,183,919.27	97.09%	0	\$0.00	NA	0	\$0
Total		33	\$3,279,469.27	100%	0	\$0.00		0	\$0
		$\perp$		<u>,                                    </u>	Щ			$\coprod$	
31410UJ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$912,551.14	14.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$317,163.88	4.88%	0	\$0.00	NA	.0	\$0
	Unavailable	55	\$5,272,203.81	81.08%	0	\$0.00	NA	.0	\$0
Total		67	\$6,501,918.83	100%	0	\$0.00		0	\$0
		$\prod$		!	Щ		!	$\coprod$	
31410UKA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,723,345.89	15.01%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$260,998.55	2.27%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,493,701.65	82.72%	0	\$0.00	NA	. 0	\$0
Total		89	\$11,478,046.09	100%		\$0.00		0	\$0
31410UKB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,565,698.24	20.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$881,662.24	4.98%	0	\$0.00	NA	.0	\$0
	Unavailable	101	\$13,267,017.13	74.89%	0	\$0.00	NA	0	\$0
Total		135	\$17,714,377.61	100%	0	\$0.00	!	0	\$0
		$\perp$			Щ		'	$\coprod$	
31410UKC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$250,000.00	20.68%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$271,676.16	22.47%	0	\$0.00	NA	.0	\$0
	Unavailable	5	\$687,279.64	56.85%	0	\$0.00	NA	.0	\$(
Total		9	\$1,208,955.80	100%	0	\$0.00		0	\$(
		$\prod$		!	Щ		!	$\coprod$	
31410WE53	CITIMORTGAGE, INC	12	\$2,013,546.44	30.58%	0	\$0.00	NA	. 0	\$(

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	Unavailable	28	\$4,571,163.15				
Total		40	\$6,584,709.59	100%	\$0.00		0 \$0
		3.5		: 2 2 24 /	***	37.	Φ0
31410WFA1	Unavailable	26	\$5,453,302.17	100% (			
Total		26	\$5,453,302.17	100%	\$0.00		0 \$0
31410WFC7	CITIMORTGAGE, INC	69	\$15,455,194.00	96.22% (	\$0.00	NA	0 \$0
	Unavailable	2	\$607,554.65	3.78% (	0 \$0.00	NA	0 \$0
Total		71	\$16,062,748.65	100%	\$0.00		0 \$0
31410WFD5	CITIMORTGAGE, INC	1	\$28,506.43	2.14% (	0 \$0.00	NA	0 \$0
31:10 ((122	Unavailable	24	\$1,304,255.76		<u> </u>		
Total	0.141.41.41.41.41.41.41.41.41.41.41.41.41	25	\$1,332,762.19	100%			0 \$0
31410WFL7	Thousilabla	27	¢6 012 108 55	100% (	0 \$0.00	NΑ	0 \$0
	Unavailable	27	\$6,913,108.55 \$6,913,108.55	100% (	· ·		
Total		21	\$6,913,108.55	100%	<u> </u>		0 \$0
31410WH35	Unavailable	78	\$4,372,001.91	100% (	\$0.00	NA	0 \$0
Total		78	\$4,372,001.91	100%			0 \$0
31410WH50	Unavailable	23	\$3,028,928.47	100% (		NA	
Total		23	\$3,028,928.47	100%	\$0.00		0 \$0
31410WH68	Unavailable	6	\$1,316,223.17	100% (	0 \$0.00	NA	0 \$0
Total	Chavanaoic	6	\$1,316,223.17	100%	Ti and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon		0 \$0
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31410WH84	CITIMORTGAGE, INC	5	\$1,048,706.04	4.04%	\$0.00	NA	0 \$0
	Unavailable	104	\$24,885,719.28	95.96% (	\$0.00	NA	0 \$0
Total		109	\$25,934,425.32	100%	\$0.00		0 \$0
31410WH92	CITIMORTGAGE, INC	6	\$1,241,188.99	3.13% (	0 \$0.00	NA	0 \$0
0111011112	Unavailable	175	\$38,389,998.97	96.87% (	<u> </u>		
Total	O.A.W. (	181	\$39,631,187.96	100%			0 \$0
31410WJ25	CITIMORTGAGE, INC	3	\$275,397.52				
	Unavailable	21	\$1,683,542.42		1		
Total		24	\$1,958,939.94	100%	\$0.00		0 \$0
31410WJ33	CITIMORTGAGE, INC	3	\$391,630.18	26.84%	\$0.00		
	Unavailable	7	\$1,067,617.00		<u> </u>		
Total		10	\$1,459,247.18	100%	\$0.00		0 \$0
31410WJ41	CITIMORTGAGE, INC	15	\$3,416,500.00	22.69% (	0 \$0.00	NA	0 \$0
D1410 ((U))	Unavailable	51	\$11,642,881.34	77.31% (	<u> </u>		
Total		66	\$15,059,381.34	100%	1		0 \$0

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31410WJ58	CITIMORTGAGE, INC	23	\$2,884,382.17	49.7%	0	\$0.00	NA	0	\$0
51110023	Unavailable	23	\$2,919,239.85	1	_	\$0.00	NA	f	\$0
Total		46	\$5,803,622.02	100%	_	\$0.00		0	\$0
					L				
31410WJ66	CITIMORTGAGE, INC	5	\$457,957.00	18.48%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,020,488.44		_	\$0.00	NA	0	\$0
Total		25	\$2,478,445.44	100%	0	\$0.00		0	\$0
31410WJA7	CITIMORTGAGE, INC	22	\$5,497,932.99	4.15%	0	\$0.00	NA	0	\$0
	Unavailable	451	\$127,007,059.88	95.85%	0	\$0.00	NA	0	\$0
Total		473	\$132,504,992.87	100%	0	\$0.00		0	\$0
31410WJB5	CITIMORTGAGE, INC	14	\$3,582,700.00	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	367	\$93,197,612.24	96.3%	0	\$0.00	NA	0	\$0
Total		381	\$96,780,312.24	100%	0	\$0.00		0	\$0
31410WJC3	CITIMORTGAGE, INC	1	\$415,000.00	3.83%		\$0.00	NA	<u></u>	\$0
31410WJC3	Unavailable	42	\$415,000.00 \$10,410,611.52		_	\$0.00	NA NA	_	\$0 \$0
Total	Ullavamadic	42	\$10,410,611.52 \$10,825,611.52	100%	_	\$0.00 <b>\$0.00</b>	11/A	n O	\$0 <b>\$0</b>
1 Otai		<b>1</b> 0	\$1U,043,U11.34	100 /0	U	Φυ.υυ		V	φυ
31410WJD1	CITIMORTGAGE, INC	15	\$810,447.95		_	\$0.00	NA		\$0
	Unavailable	80	\$4,556,776.00		_	\$0.00	NA	0	\$0
Total		95	\$5,367,223.95	100%	0	\$0.00		0	\$0
31410WJE9	CITIMORTGAGE, INC	12	\$1,119,314.50	16.92%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,497,387.74			\$0.00	NA		\$0
Total		72	\$6,616,702.24	100%	0	\$0.00		0	\$0
31410WJF6	CITIMORTGAGE, INC	16	\$2,048,370.64	20.94%	0	\$0.00	NA	0	\$0
	Unavailable	58	·		_	\$0.00	NA		\$0
Total		74	\$9,784,263.12	100%		\$0.00		0	\$0
								Ц	
31410WJG4	CITIMORTGAGE, INC	4	\$188,187.83			\$0.00	NA	_	\$0
	Unavailable	73	\$4,047,266.66		+-	\$0.00	NA	0	\$0
Total		77	\$4,235,454.49	100%	0	\$0.00		0	\$0
31410WJH2	CITIMORTGAGE, INC	1	\$109,182.21	3.44%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,063,523.34	96.56%	0	\$0.00	NA	0	\$0
Total		34	\$3,172,705.55	100%	0	\$0.00		0	\$0
31410WJK5	CITIMORTGAGE, INC	5	\$498,086.26	15.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,666,157.87	84.26%	_	\$0.00	NA		\$0
Total		18	\$3,164,244.13		_	\$0.00		0	\$0

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31410WJL3	CITIMORTGAGE, INC	7	\$887,921.72	9.11%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,858,791.88	90.89%	0	\$0.00	NA	0	\$0
Total		48	\$9,746,713.60	100%	0	\$0.00		0	\$0
31410WJM1	CITIMORTGAGE, INC	27	\$5,149,416.66	5.06%	0	\$0.00	NA	-	\$0
	Unavailable	491	\$96,677,492.27	94.94%	_	\$0.00	NA		\$0
Total		518	\$101,826,908.93	100%	0	\$0.00		0	\$0
31410WJP4	CITIMORTGAGE, INC	2	\$407,523.34	7.47%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,049,563.79	92.53%	0	\$0.00	NA	0	\$0
Total		26	\$5,457,087.13	100%	0	\$0.00		0	\$0
31410WJQ2	CITIMORTGAGE, INC	3	\$388,675.05	14.35%	0	\$0.00	NA	0	\$0
211011022	Unavailable	32	\$2,319,123.50	85.65%	<b>-</b> 1	\$0.00	NA		\$0
Total		35	\$2,707,798.55	100%	_	\$0.00		0	\$0
31410WJR0	Unavailable	31	\$5,680,497.50	100%	_	\$0.00	NA	0	\$0
Total	Unavanable	31	\$5,680,497.50	100%	-	\$0.00		0	\$0 \$0
Total		31	φ3,000,427.30	100 /6	1	φυ.υυ			φυ
31410WJS8	CITIMORTGAGE, INC	8	\$1,172,986.51	31.1%	0	\$0.00	NA	0	\$0
P11101100	Unavailable	13	\$2,599,226.10	68.9%	_	\$0.00	NA		\$0
Total		21	\$3,772,212.61	100%	_	\$0.00		0	\$0
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31410WJU3	CITIMORTGAGE, INC	44	\$10,536,148.76	39.34%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$16,245,060.42	60.66%	0	\$0.00	NA	0	\$0
Total		122	\$26,781,209.18	100%	0	\$0.00		0	\$0
31410WJV1	CITIMORTGAGE, INC	20	\$2,308,164.19	70.41%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$970,004.15	29.59%	_	\$0.00	NA	-	\$0
Total		25	\$3,278,168.34	100%	0	\$0.00		0	\$0
31410WJW9	CITIMORTGAGE, INC	5	\$481,214.70	11.49%	0	\$0.00	NA	n	\$0
51410113117	Unavailable	23	\$3,705,103.87	88.51%	-	\$0.00	NA	_	\$0
Total	Ondvandore	28	\$4,186,318.57	100%	_	\$0.00		0	\$0
21410371377	CITIMODITO A CE. DAC	1	¢(33,000,00	0.200		φο οο	ъта		Φ.Ο
31410WJX7	CITIMORTGAGE, INC Unavailable	32	\$622,000.00 \$6,069,915.26	9.29% 90.71%	_	\$0.00 \$0.00	NA NA	_	\$0 \$0
Total	Uliavanaule	36	\$6,691,915.26	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 \$0
31410WJY5	CITIMORTGAGE, INC	1	\$85,927.00	5.63%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,439,525.00		_	\$0.00	NA		\$0
Total		13	\$1,525,452.00	100%	0	\$0.00		0	\$0
		$\downarrow \downarrow \downarrow$			$\downarrow$			$oxed{oxed}$	
31410WJZ2	CITIMORTGAGE, INC	6	\$663,834.62	16.65%	_	\$0.00	NA		\$0
	Unavailable	31	\$3,322,218.00	83.35%	0	\$0.00	NA	0	\$0

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Total		37	\$3,986,052.62	100%	0	\$0.00		0	\$0
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31410WL22	CITIMORTGAGE, INC	57	\$8,438,632.21	5.97%	_	\$0.00	NA	-	\$0
	Unavailable	898	\$132,880,916.45			\$0.00	NA		\$0
Total		955	\$141,319,548.66	100%	0	\$0.00		0	\$0
31410WL30	CITIMORTGAGE, INC	8	\$589,856.39	54.09%	0	\$0.00	NA	0	\$0
21110 11 230	Unavailable	7	\$500,574.29		_	\$0.00	NA		\$0
Total	O NA VANAGO	15	\$1,090,430.68			\$0.00	1,11	0	\$0
31410WL48	CITIMORTGAGE, INC	6	\$593,945.50	18.43%	0	\$0.00	NA	$\cap$	\$0
51410 W L40	Unavailable	27	\$2,629,482.76		_	\$0.00	NA	1 1	\$0 \$0
Total	Chavanaore	33	\$3,223,428.26	-	_	\$0.00	1111	0	\$0
31410WL55	CITIMORTGAGE, INC	24	\$3,026,325.00	11.29%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$23,776,727.06	88.71%	0	\$0.00	NA	0	\$0
Total		203	\$26,803,052.06	100%	0	\$0.00		0	\$0
					4			$\coprod$	
31410WL63	CITIMORTGAGE, INC	11	\$780,235.21	24.18%	-	\$0.00	NA	$\boldsymbol{ au}$	\$0
	Unavailable	37	\$2,446,114.65			\$0.00	NA	0	\$0
Total		48	\$3,226,349.86	100%	0	\$0.00		0	\$0
31410WL71	CITIMORTGAGE, INC	31	\$3,540,024.41	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	1,471	\$185,242,379.73	98.12%	0	\$0.00	NA	0	\$0
Total		1,502	\$188,782,404.14	100%	0	\$0.00		0	\$0
31410WL97	CITIMORTGAGE, INC	9	\$892,952.11	9.98%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$8,057,507.32			\$0.00	NA	$\boldsymbol{ o}$	\$0
Total		89	\$8,950,459.43	100%	0	\$0.00		0	\$0
31410WLR7	CITIMORTGAGE, INC	9	\$568,244.25	28.29%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,440,107.10		_	\$0.00	NA	$\boldsymbol{\tau}$	\$0
Total		31	\$2,008,351.35	-	-+	\$0.00		0	\$0
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31410WLS5	Unavailable	33	\$2,001,032.51	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,001,032.51	100%	0	\$0.00		0	\$0
31410WLT3	CITIMORTGAGE, INC	1	\$59,950.82	5.92%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$952,854.01	94.08%	-	\$0.00	NA	+	\$0
Total		14	\$1,012,804.83	100%		\$0.00		0	\$0
31410WLU0	CITIMORTGAGE, INC	1	\$87,920.45	4.39%	0	\$0.00	NA	0	\$0
D1+10WL00	Unavailable	22	\$1,914,466.20		_	\$0.00		1 1	\$0 \$0
Total	Onavanauic	23	\$2,002,386.65	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 \$0
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31410WLV8	CITIMORTGAGE, INC	33	\$6,778,264.92	9.01%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$68,448,817.28	90.99%	0	\$0.00	NA	0	\$0
Total		314	\$75,227,082.20	100%	0	\$0.00		0	\$0
31410WLW6	CITIMORTGAGE, INC	79	\$19,025,817.30	12.92%	0	\$0.00	NA	0	\$0
	Unavailable	506	\$128,269,503.10	87.08%	0	\$0.00	NA	0	\$0
Total		585	\$147,295,320.40	100%	0	\$0.00		0	\$0
31410WLZ9	CITIMORTGAGE, INC	18	\$2,972,460.61	29.08%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,248,872.81	70.92%	0	\$0.00	NA	0	\$0
Total		47	\$10,221,333.42	100%	0	\$0.00		0	\$0
31410WMA3	CITIMORTGAGE, INC	11	\$1,461,512.06	7.58%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$17,819,754.26	92.42%	0	\$0.00	NA	0	\$0
Total		148	\$19,281,266.32	100%	0	\$0.00		0	\$0
31410WMD7	CITIMORTGAGE, INC	1	\$204,110.77	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$22,412,933.40	99.1%	0	\$0.00	NA	0	\$0
Total		95	\$22,617,044.17	100%	0	\$0.00		0	\$0
31410WME5	CITIMORTGAGE, INC	2	\$128,901.10	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$5,736,399.86	97.8%	0	\$0.00	NA	0	\$0
Total		89	\$5,865,300.96	100%	0	\$0.00		0	\$0
31410WMG0	CITIMORTGAGE, INC	1	\$46,580.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	439	\$42,713,553.40	99.89%	0	\$0.00	NA	0	\$0
Total		440	\$42,760,133.40	100%	0	\$0.00		0	\$0
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31410WMH8	CITIMORTGAGE, INC	1	\$130,989.54	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,784,550.16	98.35%	0	\$0.00	NA	0	\$0
Total		61	\$7,915,539.70	100%	0	\$0.00		0	\$0
31410WMJ4	CITIMORTGAGE, INC	15	\$3,236,558.33	7.4%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$40,486,063.03		-+	\$0.00	NA	0	\$0
Total		171	\$43,722,621.36	100%	0	\$0.00		0	\$0
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31410WMK1	CITIMORTGAGE, INC	171	\$45,000,377.94		_	\$0.00	NA	-	\$0
	Unavailable	861	\$223,697,863.51	83.25%	_	\$0.00	NA	$\vdash$	\$0
Total		1,032	\$268,698,241.45	100%	0	\$0.00		0	\$0
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31410WML9	CITIMORTGAGE, INC	71	\$17,695,919.35		-+	\$0.00	NA	_	\$0
	Unavailable	305	\$75,195,462.22	80.95%	_	\$0.00	NA		\$0
Total		376	\$92,891,381.57	100%	0	\$0.00		0	\$0
		+			_			oppu	
31410WMN5	CITIMORTGAGE, INC	63	\$17,209,813.81	33.79%	0	\$0.00	NA	0	\$0

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	Unavailable	124	\$33,720,592.35	66.21%	0	\$0.00	NA	0	\$0
Total		187	\$50,930,406.16	100%	0	\$0.00		0	\$0
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31410WMP0	CITIMORTGAGE, INC	40	\$9,004,099.61	48.26%	0	\$0.00	NA		\$0
	Unavailable	40	\$9,653,733.69	51.74%	0	\$0.00	NA	0	\$0
Total		80	\$18,657,833.30	100%	0	\$0.00		0	<b>\$0</b>
31410WMR6	CITIMORTGAGE, INC	6	\$1,454,412.00	13.93%	0	\$0.00	NA	0	\$0
DI TIO WITIE	Unavailable	35	\$8,988,379.96			\$0.00	NA		\$0
Total	C HW ( WHWC IV	41	\$10,442,791.96	100%	_	\$0.00	1,11	0	\$0
31410WMS4	CITIMORTGAGE, INC	54	\$15,183,482.72	21.11%	_	\$0.00	NA	-	\$0
	Unavailable	221	\$56,744,280.27	78.89%		\$0.00	NA	0	\$0
Total		275	\$71,927,762.99	100%	0	\$0.00		0	\$0
31410WMT2	CITIMORTGAGE, INC	20	\$4,759,626.00	19.06%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$20,216,434.95	80.94%	0	\$0.00	NA	0	\$0
Total		105	\$24,976,060.95	100%	0	\$0.00		0	\$0
31410WNC8	CITIMORTGAGE, INC	7	\$1,257,081.73	25.4%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,692,077.80		_	\$0.00	NA	0	\$0
Total		26	\$4,949,159.53	100%	0	\$0.00		0	\$0
31410WND6	CITIMORTGAGE, INC	271	\$74,371,306.50	12.72%	0	\$0.00	NA	0	\$0
D1110 W1120	Unavailable	1,947	\$510,425,839.44	87.28%	_	\$0.00	NA		\$0
Total		2,218	\$584,797,145.94	100%	_	\$0.00		0	\$0
			. , ,						
31410WNE4	CITIMORTGAGE, INC	2	\$383,439.71	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,983,501.57	96.9%	0	\$0.00	NA	0	\$0
Total		48	\$12,366,941.28	100%	0	\$0.00		0	\$0
31410WNF1	CITIMORTGAGE, INC	8	\$1,485,012.28	24.76%	0	\$0.00	NA	0	\$0
STHIOWINI	Unavailable	18	\$4,512,954.61	75.24%	_	\$0.00	NA		\$0
Total	Chavanable	26	\$5,997,966.89	100%	_	\$0.00	11/1	0	\$0
		1 20	ψε,557,500.05	100 /6	<del>*</del>	ΨΟ•ΟΟ			φυ
31410WNG9	CITIMORTGAGE, INC	8	\$1,704,273.96	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,586,168.02	84.91%	0	\$0.00	NA	0	\$0
Total		49	\$11,290,441.98	100%	0	\$0.00		0	\$0
31410WNH7	CITIMORTGAGE, INC	83	\$21,978,792.88	18.09%	0	\$0.00	NA	0	\$0
51410W1117	Unavailable	376	\$99,544,732.79		_	\$0.00	NA		\$0
Total	O Hu vanaore	459	\$121,523,525.67	100%	_	\$0.00		0	<b>\$0</b>
		1.07	+	200 /0	$\dagger$	4 3.00		Ť	ΨΦ
31410WNJ3	CITIMORTGAGE, INC	35	\$7,567,865.48	22.38%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$26,249,503.84	77.62%	0	\$0.00	NA		\$0

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Total		140	\$33,817,369.32	100%	0 \$0.00	)	0 \$0
31410WNK0	Unavailable	50	\$13,036,954.97	100%			
Total		50	\$13,036,954.97	100%	0 \$0.00	)	0 \$0
31410WS25	CITIMORTGAGE, INC	14	\$2,397,963.00				
	Unavailable	359	\$71,281,583.34	96.75%	1		
Total		373	\$73,679,546.34	100%	90.00	)	0 \$0
21410WC22	CITIN (OPTICA CE, PAC	4.6	¢12.002.260.00	0.016	0 00 00	) NT 4	0 0
31410WS33	CITIMORTGAGE, INC	46	\$12,093,368.00				
Total	Unavailable	421 <b>467</b>	\$111,238,348.91 <b>\$123,331,716.91</b>	90.19% <b>100%</b>			0 \$0
1 Otal		407	\$125,551,710.91	100%	<u> </u>	<u>'</u>	U DI
31410WS41	CITIMORTGAGE, INC	3	\$304,773.73	2.2%	0 \$0.00	) NA	0 \$0
	Unavailable	83	\$13,532,229.70	97.8%	1	1	
Total		86	\$13,837,003.43	100%	0 \$0.00		0 \$0
			<u> </u>				
31410WS58	CITIMORTGAGE, INC	17	\$3,706,127.01	11.09%	0 \$0.00	) NA	0 \$0
	Unavailable	121	\$29,708,640.47	88.91%	0 \$0.00	) NA	0 \$0
Total		138	\$33,414,767.48	100%	0 \$0.00		0 \$0
31410WS66	CITIMORTGAGE, INC	5	\$705,295.00				
	Unavailable	79	\$12,085,751.32	94.49%			
Total		84	\$12,791,046.32	100%	90.00		0 \$0
31410WS74	CITIMORTGAGE, INC	125	\$17,542,829.77	14.64%	0 \$0.00	) NA	0 \$0
DI 110 11 D/T	Unavailable	672	\$102,312,236.35	85.36%			
Total	C II a , all all all a	797	\$119,855,066.12	100%	1	1	0 \$0
		1	, === ,===,	_30,0	40100		Ψ,
31410WS82	CITIMORTGAGE, INC	19	\$2,595,591.20	1.71%	0 \$0.00	) NA	0 \$0
	Unavailable	1,162	\$148,803,955.49			1	
Total		1,181	\$151,399,546.69	100%	0 \$0.00		0 \$0
31410WS90	CITIMORTGAGE, INC	8	\$1,829,193.35	5.81%	0 \$0.00	) NA	0 \$0
	Unavailable	119	\$29,645,314.47	94.19%		) NA	0 \$0
Total		127	\$31,474,507.82	100%	0 \$0.00		0 \$0
21410W/TAC	CITIMODECA CE DIC	150	¢22.750.212.71	10.040	0 00	NT A	0 0
31410WTA6	CITIMORTGAGE, INC	152	\$33,758,313.71	10.94%			
Total	Unavailable	1,134	\$274,862,619.18				
Total		1,286	\$308,620,932.89	100%	90.00	<u>'</u>	0 \$0
31410WTB4	CITIMORTGAGE, INC	47	\$11,391,786.53	11.85%	0 \$0.00	) NA	0 \$0
	Unavailable	350		88.15%		1	
Total		397	\$96,137,626.65	100%			0 \$0
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31411DJ75	CHASE HOME FINANCE	130	\$23,502,644.25	100%	0	\$0.00	NA	0	\$0
Total		130	\$23,502,644.25	100%	0	\$0.00		0	\$0
31411DJ83	CHASE HOME FINANCE	146	\$23,144,551.97	100%	0	\$0.00	NA	0	\$0
Total		146	\$23,144,551.97	100%	0	\$0.00		0	\$0
31411DP29	POPULAR MORTGAGE, INC	7	\$669,130.00	51.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$634,690.84	48.68%	0	\$0.00	NA	0	\$0
Total		10	\$1,303,820.84	100%	0	\$0.00		0	\$0
31411DP37	POPULAR MORTGAGE, INC	16	\$1,372,772.38		_	\$0.00	NA	0	\$0
Total		16	\$1,372,772.38	100%	0	\$0.00		0	\$0
31411DP45	POPULAR MORTGAGE, INC	80	\$10,941,266.30	97.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$243,123.97	2.17%	0	\$0.00	NA	0	\$0
Total		82	\$11,184,390.27	100%	0	\$0.00		0	\$0
31411DP52	POPULAR MORTGAGE, INC	28	\$4,446,108.29			\$0.00	NA	Н	\$0
m 4 1	Unavailable	10	\$1,108,269.77	19.95%	-	\$0.00	NA	0	\$0
Total		38	\$5,554,378.06	100%	V	\$0.00		V	\$0
31411DP60	POPULAR MORTGAGE, INC	11	\$1,643,600.00	87.45%	1 5	\$313,676.12	NA	1	\$313,676
	Unavailable	2	\$235,910.66	12.55%	_	\$0.00	NA		\$0
Total		13	\$1,879,510.66	100%	15	\$313,676.12		1	\$313,676
31411DP78	POPULAR MORTGAGE, INC	8	\$1,668,600.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,668,600.00	100%	0	\$0.00		0	\$0
31411DP86	POPULAR MORTGAGE, INC	58	\$9,950,490.38	92.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$838,505.68	7.77%	0	\$0.00	NA	0	\$0
Total		66	\$10,788,996.06	100%	0	\$0.00		0	\$0
31411DP94	POPULAR MORTGAGE, INC	68	\$12,123,132.84	88.06%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,643,631.03	11.94%	0	\$0.00	NA	0	\$0
Total		80	\$13,766,763.87	100%	0	\$0.00		0	\$0
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31411DPY9	POPULAR MORTGAGE, INC	47	\$5,782,700.31	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,782,700.31	100%	0	\$0.00		0	\$0
31411DPZ6	POPULAR MORTGAGE, INC	12	\$1,308,711.54	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,308,711.54	100%	0	\$0.00		0	\$0
31411FU44	Unavailable	86	\$22,424,121.08	100%	0	\$0.00	NA	n	\$0
Total	Chavanaoic	86	\$22,424,121.08	100%		\$0.00	11/1	0	\$0
Total		00	Ψ22, τ2 τ, 121.00	100 /0	U	φο.σσ			Ψ
31411FU69	CITIMORTGAGE, INC	31	\$8,008,829.96	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$32,136,386.39	80.05%	0	\$0.00	NA	0	\$0
Total		172	\$40,145,216.35	100%	0	\$0.00		0	\$0
24.44.77.77	GYEN CODER CEL DIG	2.2	\$ 6 0 <b>72</b> 00 <b>7</b> 10	<b>7</b> 1 6 1 00	0	40.00			4.0
31411FU77	CITIMORTGAGE, INC	32	\$6,073,905.49		_	\$0.00	NA	-	\$0
m 4 1	Unavailable	24	\$5,042,682.72	45.36%		\$0.00	NA	0	\$0
Total		56	\$11,116,588.21	100%	U	\$0.00		U	\$0
31411FU85	CITIMORTGAGE, INC	47	\$11,517,047.96	84.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,084,892.22	15.33%	_	\$0.00	NA		\$0
Total		56	\$13,601,940.18	100%	0	\$0.00		0	\$0
31411FU93	CITIMORTGAGE, INC	37	\$9,272,702.00	60.64%	0	\$0.00	NA	n	\$0
514111 073	Unavailable	25	\$6,017,697.38		_	\$0.00	NA	-	\$0
Total	Chavanaoie	62	\$15,290,399.38	100%	_	\$0.00	1471	0	\$0
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31411FUX0	Unavailable	63	\$17,231,243.41	100%	0	\$0.00	NA	0	\$0
Total		63	\$17,231,243.41	100%	0	\$0.00		0	\$0
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31411FVA9	CITIMORTGAGE, INC	11	\$2,874,458.94		_	\$0.00	NA	-	\$0
	Unavailable	68	\$16,627,919.42	85.26%		\$0.00	NA	tt	\$0
Total		79	\$19,502,378.36	100%	0	\$0.00		0	\$0
31411FVD3	Unavailable	53	\$14,420,853.65	100%	0	\$0.00	NA	0	\$0
Total	O na vanao ie	53	\$14,420,853.65	100%	-	\$0.00		0	\$0
			<b>#11,120,000</b>	20070		φσσσσ			40
31411H6E5	POPULAR MORTGAGE, INC	167	\$29,527,246.28	94.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,686,121.16	5.4%	0	\$0.00	NA	0	\$0
Total		178	\$31,213,367.44	100%	0	\$0.00		0	\$0
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31411H6F2	POPULAR MORTGAGE, INC	69	\$11,120,779.49	87.59%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,575,226.74	12.41%	0	\$0.00	NA	0	\$0
Total		77	\$12,696,006.23	100%	0	\$0.00		0	\$0

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31411H6G0	POPULAR MORTGAGE,	39	\$4,814,898.41	96.31%	0	\$0.00	NA	0	\$0
	INC Unavailable	3	\$184,656.50	3.69%	0	\$0.00	NA	Ш	\$0
Total	Onavanaoro	42	\$4,999,554.91	100%	_	\$0.00	1111	0	\$0
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31411Н6Н8	POPULAR MORTGAGE, INC	11	\$1,446,485.96			\$0.00	NA	Щ	\$0
	Unavailable	1	\$182,000.00	11.18%	_	\$0.00	NA	0	\$0
Total		12	\$1,628,485.96	100%	0	\$0.00		0	\$0
31411HHU7	HSBC MORTGAGE CORPORATION (USA)	2	\$691,000.00	27.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,805,735.40	72.32%	0	\$0.00	NA	0	\$0
Total		7	\$2,496,735.40	100%	0	\$0.00		0	\$0
31411HHV5	HSBC MORTGAGE CORPORATION (USA)	1	\$316,000.00	5.21%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,746,250.00	94.79%	0	\$0.00	NA	0	\$0
Total		23	\$6,062,250.00	100%	0	\$0.00		0	\$0
31411K5D1	THE HUNTINGTON NATIONAL BANK	56	\$5,533,016.33	93.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$405,673.25	6.83%	0	\$0.00	NA	0	\$0
Total		60	\$5,938,689.58	100%	0	\$0.00		0	\$0
31411K5F6	THE HUNTINGTON NATIONAL BANK	8	\$897,338.11	50.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$892,150.35	49.86%	0	\$0.00	NA	0	\$0
Total		16	\$1,789,488.46	100%	0	\$0.00		0	\$0
31411K5G4	THE HUNTINGTON NATIONAL BANK	12	\$867,407.01	76.39%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$268,077.39	23.61%	0	\$0.00	NA	0	\$0
Total		16	\$1,135,484.40	100%	0	\$0.00		0	\$0
31411K5H2	THE HUNTINGTON NATIONAL BANK	5	\$635,249.03	46.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$724,527.23	53.28%	0	\$0.00	NA	0	\$0
Total		11	\$1,359,776.26	100%	0	\$0.00		0	\$0
31411K5L3	THE HUNTINGTON NATIONAL BANK	24	\$1,514,480.03	53.8%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,300,721.63	46.2%	0	\$0.00	NA	0	\$0
Total		43				\$0.00			<b>\$0</b>

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31411K5N9	THE HUNTINGTON NATIONAL BANK	13	\$1,219,137.51	77.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$362,470.93	22.92%	0	\$0.00	NA	0	\$0
Total		17	\$1,581,608.44	100%	0	\$0.00		0	\$0
31411K5Q2	THE HUNTINGTON NATIONAL BANK	11	\$1,482,865.59	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,482,865.59	100%	0	\$0.00		0	\$0
31411K5R0	THE HUNTINGTON NATIONAL BANK	13	\$740,951.92	63.21%		\$0.00	NA		\$0
	Unavailable	7	\$431,235.21	36.79%	_	\$0.00	NA	0	\$0
Total		20	\$1,172,187.13	100%	0	\$0.00		0	\$0
31411K5U3	THE HUNTINGTON NATIONAL BANK	10	\$917,677.98	59.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$631,790.87	40.77%	0	\$0.00	NA	0	\$0
Total		19	\$1,549,468.85	100%	0	\$0.00		0	\$0
31411K5V1	THE HUNTINGTON NATIONAL BANK	76	\$4,988,556.61	97.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$105,520.00	2.07%	0	\$0.00	NA	0	\$0
Total		78	\$5,094,076.61	100%	0	\$0.00		0	\$0
31411K5W9	THE HUNTINGTON NATIONAL BANK	8	\$1,118,732.32	69.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$490,592.03	30.48%	0	\$0.00	NA	0	\$0
Total		11	\$1,609,324.35	100%	0	\$0.00		0	\$0
31411K5X7	THE HUNTINGTON NATIONAL BANK	60	\$7,752,403.60	90.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$792,283.33	9.27%	0	\$0.00	NA	0	\$0
Total	Спичиниоте	66	\$8,544,686.93	100%		\$0.00		0	<b>\$0</b>
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31411K5Y5	THE HUNTINGTON NATIONAL BANK	25	\$3,184,007.73	73.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,127,555.22	26.15%	0	\$0.00	NA	0	\$0
Total		32	\$4,311,562.95	100%	0	\$0.00		0	\$0
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31411LK59	SUNTRUST MORTGAGE INC	13	\$2,124,438.44	30.07%		\$0.00	NA	Щ.	\$0
	Unavailable	28	\$4,940,053.19		_	\$0.00	NA	0	\$0
Total		41	\$7,064,491.63	100%	0	\$0.00		0	\$0
31411LK75	SUNTRUST MORTGAGE INC	11	\$1,698,010.35	17.02%	0	\$0.00	NA	0	\$0

	Unavailable	48	\$8,276,738.37	82.98%		\$0.00	NA		\$0
Total	Unavanable	59	\$9,974,748.72	100%		\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
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31411LK83	SUNTRUST MORTGAGE INC	46	\$11,141,839.69	57.51%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,233,054.91	42.49%	-	\$0.00	NA	0	\$0
Total		81	\$19,374,894.60	100%	0	\$0.00		0	\$0
31411LK91	SUNTRUST MORTGAGE INC	18	\$2,399,729.94	22.15%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,432,925.07	77.85%		\$0.00	NA	0	\$0
Total		73	\$10,832,655.01	100%	0	\$0.00	!	0	\$0
31411LLA7	SUNTRUST MORTGAGE INC	7	\$1,428,840.00			\$0.00	NA	0	\$0
	Unavailable	8	\$1,376,920.00			\$0.00	NA	0	\$0
Total		15	\$2,805,760.00	100%	0	\$0.00		0	\$0
31411LSC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,879,213.40	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,879,213.40	100%	0	\$0.00		0	\$0
31411LSJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,669,097.87	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,669,097.87	100%	0	\$0.00		0	\$0
31411LSM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,573,017.46	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,573,017.46	100%	0	\$0.00		0	\$0
31411LSN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$17,825,871.78	100%	0	\$0.00	NA	0	\$0
Total		89	\$17,825,871.78	100%	0	\$0.00		0	\$0
31411LSR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$976,731.02	100%	0	\$0.00	NA	0	\$0
Total		6	\$976,731.02	100%	0	\$0.00		0	\$0
31411N3E5	CHASE HOME FINANCE	1	\$111,506.00	8.77%	0	\$0.00	NA	.0	\$0
	Unavailable	9	\$1,160,234.52	91.23%		\$0.00	NA	0	\$0
Total	Chavanacie	10	\$1,271,740.52	100%		\$0.00		0	\$0

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31411RG28	REGIONS BANK	24	\$2,333,820.73	1	_	\$0.00	NA NA		\$0
m 4 1	Unavailable	5	\$475,217.70			\$0.00	NA	0	\$0
Total		29	\$2,809,038.43	100%	U	\$0.00		U	\$0
31411RG44	REGIONS BANK	5	\$881,459.76	47.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$960,833.60	1		\$0.00	NA		\$0
Total		9	\$1,842,293.36	100%	0	\$0.00		0	\$0
31411RG51	REGIONS BANK	12	\$847,259.84	63.29%	0	\$0.00	NA	0	\$0
printing r	Unavailable	7	\$491,537.84	36.71%		\$0.00	NA		\$0
Total		19	\$1,338,797.68	100%	_	\$0.00		0	\$0
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31411RG69	REGIONS BANK	8	\$800,742.78	63.51%	_	\$0.00	NA		\$0
	Unavailable	5	\$460,001.54	36.49%	+	\$0.00	NA	0	\$0
Total		13	\$1,260,744.32	100%	0	\$0.00		0	\$0
31411RGT9	REGIONS BANK	71	\$13,661,457.67	96.23%	0	\$0.00	NA	0	\$0
51411KG19	Unavailable	3	\$535,057.74	3.77%	_	\$0.00	NA	-	\$0
Total	Chavanaoic	74	\$14,196,515.41	100%		\$0.00	1171	0	\$0
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31411RGU6	REGIONS BANK	77	\$17,404,989.05	89.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,975,927.48	10.2%	0	\$0.00	NA	0	\$0
Total		86	\$19,380,916.53	100%	0	\$0.00		0	\$0
31411RGV4	REGIONS BANK	168	\$10,651,500.34	98.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$191,948.14	1.77%		\$0.00	NA		\$0
Total		171	\$10,843,448.48	100%	0	\$0.00		0	\$0
21411DCW2	REGIONS BANK	138	\$13,583,393.50	06.200	0	\$0.00	NA	0	\$0
31411RGW2	Unavailable	5	\$508,018.71	3.61%		\$0.00	NA NA		\$0 \$0
Total	Ullavallaule	143	\$14,091,412.21	100%		\$0.00		0	\$0 \$0
Total		143	φ14,0/1,412,21	100 /6		ψυ.υυ			Ψ
31411RGX0	REGIONS BANK	206	\$26,810,128.78	93.42%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,889,152.32	6.58%	0	\$0.00	NA		\$0
Total		220	\$28,699,281.10	100%	0	\$0.00		0	\$0
21/11DCV9	DECIONS DANIZ	40	\$7.902.070.15	77 650	0	\$0.00	TA.T.A	0	ΦΛ
31411RGY8	REGIONS BANK	12	\$7,802,079.15	77.65%		\$0.00	NA NA		\$0 \$0
Total	Unavailable	52	\$2,245,476.14 <b>\$10,047,555.29</b>	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
1 Otal		52	φ10,0 <del>4</del> 7,333.29	100%	U .	φυ.υυ		V	φυ
31411RGZ5	REGIONS BANK	85	\$5,138,822.23	86.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$785,252.48	13.26%	0	\$0.00	NA	0	\$0
Total		98	\$5,924,074.71	100%	0	\$0.00		0	\$0

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31411RHH4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.00	7.86%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	11	\$2,102,694.63	92.14%	0	\$0.00	NA	0	\$0
Total	V	12	\$2,282,094.63			\$0.00		0	\$0
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31411U4R9	Unavailable	22	\$3,518,513.73	100%	0	\$0.00	NA	0	\$0
Total	V	22	\$3,518,513.73	1		\$0.00		0	<u>\$0</u>
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31411VBS7	Unavailable	10	\$2,581,355.25	100%	0	\$0.00	NA	. 0	\$0
Total		10	\$2,581,355.25			\$0.00		0	\$0
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31411VBT5	Unavailable	6	\$1,409,184.04	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,409,184.04	1		\$0.00	<del></del>	0	\$0
Total		<del>-                                    </del>	Ψ=9 = 0 - 9 =		Ť	ΨΟΨΟ		Н	
31411VBV0	Unavailable	73	\$19,039,166.65	100%	0	\$0.00	NA	0	\$0
Total	Charaner	73	\$19,039,166.65	1		\$0.00		0	\$0 \$0
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31411VBW8	Unavailable	50	\$12,881,488.74	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	50	\$12,881,488.74			\$0.00	* ** =	0	\$0 \$0
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31411VDT3	SUNTRUST MORTGAGE INC	13	\$3,001,818.86	36.9%	0	\$0.00	NA	. 0	\$0
<u>'                                    </u>	Unavailable	21	\$5,132,411.36	63.1%	0	\$0.00	NA	0	\$0
Total		34	\$8,134,230.22	1		\$0.00		0	\$0
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31411VH44	AMERICAN SAVINGS BANK, F.S.B	3	\$1,368,037.64	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,368,037.64	100%	0	\$0.00		0	\$0
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31411VHA0	WACHOVIA MORTGAGE CORPORATION	23	\$3,649,425.88	92.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$312,211.10	7.88%	0	\$0.00	NA	0_	\$0
Total		25	\$3,961,636.98	1		\$0.00		0	\$0
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31411VHB8	WACHOVIA MORTGAGE CORPORATION	26	\$3,766,339.81	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,766,339.81	100%	0	\$0.00		0	\$0
31411VHC6	WACHOVIA MORTGAGE CORPORATION	7	\$1,833,580.57	84.03%	0	\$0.00	NA	0	\$(
	Unavailable	2	\$348,424.13	15.97%	0	\$0.00	NA	.0	\$(
Total		9	\$2,182,004.70	100%	0	\$0.00		0	\$(

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31411VHE2	WACHOVIA MORTGAGE	12	\$755,149.30	55.74% 0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	8	\$599,674.44	44.26% 0	\$0.00	NA		\$0
Total	Uliavaliaule	20	\$1,354,823.74		\$0.00 <b>\$0.00</b>	11/7	0	\$0 \$0
1 0tai		20	\$1,354,643.74	100%	\$0.00		<del>  </del>	ቅሀ
31411VHF9	WACHOVIA MORTGAGE CORPORATION	27	\$2,697,658.10	78.98% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$717,766.86	21.02% 0	\$0.00	NA	0	\$0
Total		34	\$3,415,424.96	100% 0	\$0.00		0	\$0
							$\prod$	
31411VHG7	WACHOVIA MORTGAGE CORPORATION	79	\$10,451,764.03	81.31% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,402,668.90	18.69% 0	\$0.00	NA	0	\$0
Total		97	\$12,854,432.93	100% 0	\$0.00		0	\$0
31411VHJ1	WACHOVIA MORTGAGE CORPORATION	360	\$90,062,812.55	81.12% 0	\$0.00	NA	0	\$0
	Unavailable	79	\$20,957,792.62	18.88% 0	\$0.00	NA	0	\$0
Total		439	\$111,020,605.17	100% 0	\$0.00		0	\$0
31411VHK8	WACHOVIA MORTGAGE CORPORATION	105	\$6,621,324.11	95.93% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$280,734.68	4.07% 0	\$0.00	NA	0	\$0
Total		109	\$6,902,058.79	100% 0	\$0.00		0	\$0
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31411VHL6	WACHOVIA MORTGAGE CORPORATION	131	\$13,059,817.58	92.37% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,078,773.84	7.63% 0	\$0.00	NA	0	\$0
Total		142	\$14,138,591.42	100% 0	\$0.00		0	<b>\$0</b>
31411VHM4	WACHOVIA MORTGAGE CORPORATION	173	\$22,697,925.47	90.74% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,315,330.78	9.26% 0	\$0.00	NA	0	\$0
Total		191	\$25,013,256.25	100% 0	\$0.00		0	<b>\$0</b>
31411VHP7	WACHOVIA MORTGAGE CORPORATION	7	\$1,389,143.44	75.1% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$460,673.88	24.9% 0	\$0.00	NA	0	\$0

Total		9	\$1,849,817.32	100%	0	\$0.00		0	\$0
31411VHQ5	WACHOVIA MORTGAGE CORPORATION	50	\$11,711,165.41	97.66%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$281,000.00	2.34%	0	\$0.00	NA	0	\$(
Total		51	\$11,992,165.41	100%	0	\$0.00		0	\$(
31411VHR3	WACHOVIA MORTGAGE CORPORATION	465	\$115,681,371.56	92.42%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,488,189.18	7.58%		\$0.00	NA	0	\$0
Total		502	\$125,169,560.74	100%	0	\$0.00		0	\$0
31411VHS1	WACHOVIA MORTGAGE CORPORATION	91	\$5,594,548.61	93%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$420,893.79	7%	0	\$0.00	NA	0	\$0
Total		98	\$6,015,442.40	100%	0	\$0.00		0	\$0
31411VHT9	WACHOVIA MORTGAGE CORPORATION Unavailable	92	\$8,976,179.66 \$574,046.40	93.99%		\$0.00	NA NA		\$0
Total	Unavanaule	98	\$9,550,226.06	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$(
1 01411		70	Ψ2,550,440.00	100 /0		Ψ0.00			Ψ
31411VHU6	WACHOVIA MORTGAGE CORPORATION	93	\$12,051,782.74	88.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,592,308.47	11.67%	_	\$0.00	NA		\$0
Total		105	\$13,644,091.21	100%	0	\$0.00		0	\$0
31411VHV4	WACHOVIA MORTGAGE CORPORATION	37	\$6,553,736.29	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,553,736.29	100%	0	\$0.00		0	\$0
31411VM48	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	\$0
Total		60	\$16,248,237.00	100%	0	\$0.00		0	\$0
31411VM55	SUNTRUST MORTGAGE INC	24	\$5,553,357.00			\$0.00	NA		\$0
	Unavailable	164	\$41,856,389.37	88.29%	0	\$0.00	NA	0	\$0
Total		188	\$47,409,746.37	100%	_	\$0.00		0	\$0

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31411VM63	SUNTRUST MORTGAGE INC	26	\$6,183,004.57	11.69%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$46,691,591.75	88.31%	0	\$0.00	NA	0	\$0
Total		193	\$52,874,596.32	100%	0	\$0.00	_	0	\$0
31411VM71	SUNTRUST MORTGAGE INC	17	\$3,747,436.00	8.98%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$37,966,042.44	91.02%	0	\$0.00	NA	0	\$0
Total		174	\$41,713,478.44	100%	0	\$0.00		0	\$0
31411VYL7	Unavailable	22	\$4,350,704.74	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,350,704.74	100%	_	\$0.00		0	\$0
31411VYM5	Unavailable	18	\$3,229,599.88	100%	0	\$0.00	NA	0	\$0
Total	Unavanable	18	\$3,229,599.88	100%	_	\$0.00		0	\$0 \$0
lotai		10	\$3,227,377.00	100 /6		φυ.υυ		U	φυ
31411VYN3	Unavailable	7	\$1,226,130.48	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,226,130.48	100%	0	\$0.00		0	\$0
31411VYQ6	Unavailable	16	\$2,673,460.00		_	\$0.00	NA	0	\$0
Total		16	\$2,673,460.00	100%	0	\$0.00		0	\$0
31411W4L8	Unavailable	359	\$77,849,822.93	100%	0	\$0.00	NA	0	\$0
Total		359	\$77,849,822.93	100%	_	\$0.00		0	\$0
31411W4M6	AMTRUST BANK	40	\$7,761,337.69	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	904	\$195,778,363.06	96.19%		\$0.00	NA		\$0
Total		944	\$203,539,700.75	100%	0	\$0.00		0	\$0
31411W4N4	AMTRUST BANK	14	\$3,376,839.50	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	824	\$193,394,493.83		_	\$0.00	NA	_	\$0
Total		838	\$196,771,333.33	100%	_	\$0.00		0	\$0
31411W4R5	AMTRUST BANK	10	\$637,575.41	9.71%		\$0.00	NA	_	\$0
	Unavailable	87	\$5,925,397.48		_	\$0.00	NA	0	\$0
Total		97	\$6,562,972.89	100%	0	\$0.00		0	\$0
31411W4S3	AMTRUST BANK	8	\$459,266.98	4.12%	0_	\$0.00	NA	0	\$0
	Unavailable	163	\$10,689,461.43	95.88%	0	\$0.00	NA	0	\$0
Total		171	\$11,148,728.41	100%	0	\$0.00		0	\$0
31411W4T1	AMTRUST BANK	1	\$75,000.00	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$6,537,882.18			\$0.00	NA		\$0
Total		109	\$6,612,882.18	100%	_	\$0.00	·- <b>-</b>	0	\$0
21411374170	AMEDITOR DANK	10	ф1 001 1 <b>7</b> 4 30	7.50%		ФО ОО	3.7.4		Φ.0
31411W4U8	AMTRUST BANK	10	\$1,001,174.38	7.59%	U	\$0.00	NA	U	\$0

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	Unavailable	123	\$12,183,108.88			NA	
Total		133	\$13,184,283.26	100% 0	\$0.00		0 \$0
		1			±0.00		
31411W4V6	AMTRUST BANK	6	\$564,139.04		†	NA	
	Unavailable	185	\$18,210,190.03		1	NA	
Total		191	\$18,774,329.07	100% 0	\$0.00		0 \$0
31411W4W4	Unavailable	33	\$3,251,063.41	100% 0	\$0.00	NA	0 \$0
Total	Unavanable	33	\$3,251,063.41 \$3,251,063.41	100% 0		INA	0 \$0
1 Otai		33	\$5,451,005. <del>4</del> 1	100 70 0	Φυ.υυ		<u>υ</u> φυ
31411W4X2	AMTRUST BANK	8	\$1,075,385.27	2.17% 0	\$0.00	NA	0 \$0
	Unavailable	367	\$48,396,997.16			NA	
Total		375	\$49,472,382.43		1		0 \$0
31411W4Y0	Unavailable	27	\$3,383,692.90		1	NA	
Total		27	\$3,383,692.90	100% 0	\$0.00		0 \$0
214113374777	T.T. arrailable	21	¢4 641 770 02	100% 0	\$0.00	NI A	0 \$0
31411W4Z7	Unavailable	21	\$4,641,779.02 \$4,641,779.02			NA	
Total		21	\$4,641,779.02	100% 0	\$0.00		0 \$0
31411W5A1	AMTRUST BANK	3	\$676,804.12	1.41% 0	\$0.00	NA	0 \$0
D1411 W 3/11	Unavailable	176	\$47,208,130.62		1	NA NA	
Total	Chavanaoic	179	\$47,884,934.74			11/12	0 \$0
Total		111	ψτι,ου 1,	100 /0	ΨΟ•Ο		V
31411W5B9	AMTRUST BANK	6	\$1,069,751.07	0.61% 0	\$0.00	NA	0 \$0
	Unavailable	697	\$173,891,617.54		· ·	NA	
Total		703	\$174,961,368.61	100% 0	i i		0 \$0
31411W5C7	AMTRUST BANK	1	\$368,280.82	1.64% 0	\$0.00	NA	0 \$0
	Unavailable	99	\$22,089,554.78			NA	
Total		100	\$22,457,835.60	100% 0	\$0.00		0 \$0
21 11 11 15 5	77 111	0.0	\$15.055.620.70	10000	Φ0.00	D.T.A.	2 00
31411W5D5	Unavailable	88	\$17,257,638.70			NA	
Total		88	\$17,257,638.70	100% 0	\$0.00		0 \$0
31411W5F0	AMTRUST BANK	2	\$225,378.85	1.93% 0	\$0.00	NA	0 \$0
5141111515	Unavailable	59	\$11,435,566.96			NA	
Total		61	\$11,660,945.81	100% 0			0 \$0
31411W5G8	AMTRUST BANK	5	\$1,047,313.92		†	NA	
	Unavailable	356	\$63,925,048.35		1	NA	
Total		361	\$64,972,362.27	100% 0	\$0.00		0 \$0
		$\longrightarrow$					
31411W5H6	Unavailable	63	\$9,932,968.71	100% 0	1	NA	
Total		63	\$9,932,968.71	100% 0	\$0.00		0 \$0

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Unavailable Unavailable Unavailable	9 9 7 7	\$1,348,742.96 <b>\$1,348,742.96</b> \$1,115,222.74	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
	7	\$1,115,222.74		0	\$0.00		0	\$0
			1000		1			
			100%	0	\$0.00	NA	0	\$0
Unavailable		\$1,115,222.74	100%		\$0.00		0	\$0
†	102	\$18,607,210.05	100%	0	\$0.00	NA	0	\$0
	102	\$18,607,210.05	100%	0	\$0.00		0	\$0
Unavailable	60	\$9,206,107.61	100%	0	\$0.00	NA	0	\$0
	60	\$9,206,107.61	100%	0	\$0.00		0	\$0
Unavailable	21	\$3,175,630.91	100%	0	\$0.00	NA	0	\$0
	21	\$3,175,630.91	100%	0	\$0.00		0	\$0
AMTRUST BANK	1	\$254,170.02	11.85%	0	\$0.00	NA	0	\$0
Unavailable	11	\$1,889,885.96	-	_	\$0.00	NA	0	\$0
	12	\$2,144,055.98	100%	0	\$0.00		0	\$0
AMEDITOT DANIZ	1	¢107.040.65	1 700	0	¢0.00	NT A	0	ф <u>о</u>
	-	·						\$0 \$0
Unavanable			-	+		NA	0	\$0 <b>\$0</b>
	0.5	φ10,500,255.02	100 /6		φυ.υυ			Φυ
AMTRUST BANK	1	\$163,878.28	1.14%	0	\$0.00	NA	0	\$0
Unavailable	103	\$14,168,259.93	98.86%	0	\$0.00	NA	0	\$0
	104	\$14,332,138.21	100%	0	\$0.00		0	\$0
Unavailable	31	\$3,643,381.79	100%	0	\$0.00	NA	0	\$0
	31	\$3,643,381.79	100%	0	\$0.00		0	\$0
AMTRUST BANK	1	\$382,500.00	19.44%	0	\$0.00	NA	0	\$0
Unavailable	7	\$1,584,777.70	80.56%	0	\$0.00	NA	0	\$0
<del> </del>	8	\$1,967,277.70	100%	0	\$0.00		0	\$0
Unavailable	57	\$11,053,234.30	100%	0	\$0.00	NA	0	\$0
<del> </del>	57	\$11,053,234.30	100%	0	\$0.00		0	\$0
Unavailable	71	\$10,455,885.71	100%	0	\$0.00	NA	0	\$0
	71	\$10,455,885.71	100%	0	\$0.00		0	\$0
Unavailable	19	\$2,499,521.92	100%	0	\$0.00	NA	0	\$0
	19	\$2,499,521.92	100%	0	\$0.00			\$0
Unavailable	112	\$19.025.964.72	100%	0	\$0.00	NA	0	\$0
	Unavailable  Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  AMTRUST BANK Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   60   60   60	Unavailable 60 \$9,206,107.61  Unavailable 21 \$3,175,630.91  21 \$3,175,630.91  AMTRUST BANK 1 \$254,170.02  Unavailable 11 \$1,889,885.96  12 \$2,144,055.98  AMTRUST BANK 1 \$187,849.65  Unavailable 64 \$10,372,383.37  65 \$10,560,233.02  AMTRUST BANK 1 \$163,878.28  Unavailable 103 \$14,168,259.93  104 \$14,332,138.21  Unavailable 31 \$3,643,381.79  AMTRUST BANK 1 \$382,500.00  Unavailable 7 \$1,584,777.70  8 \$1,967,277.70  Unavailable 57 \$11,053,234.30  Unavailable 71 \$10,455,885.71  Unavailable 71 \$10,455,885.71  Unavailable 19 \$2,499,521.92  19 \$2,499,521.92	102   \$18,607,210.05   100%	Unavailable 60 \$9,206,107.61 100% 0  Unavailable 21 \$3,175,630.91 100% 0  Unavailable 21 \$3,175,630.91 100% 0  AMTRUST BANK 1 \$254,170.02 11.85% 0  Unavailable 11 \$1,889,885.96 88.15% 0  12 \$2,144,055.98 100% 0  AMTRUST BANK 1 \$187,849.65 1.78% 0  Unavailable 64 \$10,372,383.37 98.22% 0  65 \$10,560,233.02 100% 0  AMTRUST BANK 1 \$163,878.28 1.14% 0  Unavailable 103 \$14,168,259.93 98.86% 0  104 \$14,332,138.21 100% 0  Unavailable 31 \$3,643,381.79 100% 0  Unavailable 7 \$1,584,777.70 80.56% 0  8 \$1,967,277.70 100% 0  Unavailable 57 \$11,053,234.30 100% 0  Unavailable 71 \$10,455,885.71 100% 0  Unavailable 71 \$10,455,885.71 100% 0  Unavailable 71 \$10,455,885.71 100% 0  Unavailable 71 \$10,455,885.71 100% 0  Unavailable 19 \$2,499,521.92 100% 0  Unavailable 19 \$2,499,521.92 100% 0	Unavailable   60   \$9,206,107.61   100% 0   \$0.00	Unavailable	Unavailable

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Total		112	\$19,025,964.72	100%	0	\$0.00		0	\$(
31411W5Y9	AMTRUST BANK	2	\$144,725.22	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,060,136.55		_	\$0.00	NA		\$(
Total		53	\$11,204,861.77	100%		\$0.00		0	\$0
		$\perp$		1				丩	
31411WC88	GMAC MORTGAGE, LLC	12	\$2,698,220.64	36.82%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,629,745.06	63.18%	0	\$0.00	NA	0	\$0
Total		32	\$7,327,965.70	100%	0	\$0.00	<del>-</del>	0	\$0
31411WCB1	GMAC MORTGAGE, LLC	5	\$1,141,054.11	51.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,085,078.60	48.74%	0	\$0.00	NA	0	\$0
Total		11	\$2,226,132.71	100%		\$0.00		0	\$0
		+		1	4			4	
31411WCD7	GMAC MORTGAGE, LLC	1	\$220,000.00			\$0.00	NA		\$0
	Unavailable	12	\$3,176,363.46			\$0.00	NA	0	\$0
Total	<del></del>	13	\$3,396,363.46	100%	0	\$0.00		0	\$0
31411WF36	GMAC MORTGAGE, LLC	51	\$11,219,096.80	22.47%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$38,717,456.98	77.53%	0	\$0.00	NA	0	\$0
Total		209	\$49,936,553.78			\$0.00		0	\$0
			]	' <u>[</u>				Щ	
31411WF44	GMAC MORTGAGE, LLC	43	\$12,741,959.49		_	\$0.00	NA		\$0
	Unavailable	21	\$5,652,253.90			\$0.00	NA	0	\$0
Total		64	\$18,394,213.39	100%	0	\$0.00		0	\$0
31411WF77	GMAC MORTGAGE, LLC	10	\$912,680.13	37.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,532,342.17	62.67%	0	\$0.00	NA	0	\$0
Total		17	\$2,445,022.30		_	\$0.00		0	\$0
		+			_			4	
31411WF85	GMAC MORTGAGE, LLC	46	\$10,722,331.77	21.54%	_	\$0.00	NA		\$0
	Unavailable	155	\$39,062,893.31	78.46%		\$0.00	NA		\$0
Total	<del></del>	201	\$49,785,225.08	100%	0	\$0.00		0	\$0
31411WF93	GMAC MORTGAGE, LLC	33	\$8,467,928.90	35%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$15,727,861.93	65%	0	\$0.00	NA	0	\$0
Total		97	\$24,195,790.83		_	\$0.00		0	\$0 \$0
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31411WGA9	GMAC MORTGAGE, LLC	52	\$11,080,099.63	28.44%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$27,875,711.01	71.56%	0	\$0.00	NA	0	\$0
Total		171	\$38,955,810.64	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE,		**	2 5 22 24		±2.00			Φ.0
31411WGB7	LLC	27	\$1,945,865.08	26.22%		\$0.00	NA	Н.	\$0
	Unavailable	81	\$5,476,442.23	73.78%	_	\$0.00	NA	0	\$0
Total		108	\$7,422,307.31	100%	0	\$0.00		0	\$0
31411WGC5	GMAC MORTGAGE, LLC	33	\$3,278,643.53	23.97%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$10,400,885.00	76.03%	0	\$0.00	NA	0	\$0
Total		137	\$13,679,528.53	100%	0	\$0.00		0	\$0
31411WGD3	GMAC MORTGAGE, LLC	76	\$10,076,871.16	28.87%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$24,832,812.33	71.13%	0	\$0.00	NA	0	\$0
Total		267	\$34,909,683.49	100%	0	\$0.00		0	\$0
31411WRF6	CHASE HOME FINANCE	14	\$2,716,781.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,716,781.00	100%	0	\$0.00		0	\$0
31411WW29	SUNTRUST MORTGAGE INC	65	\$16,272,759.83	100%	0	\$0.00	NA	0	\$0
Total		65	\$16,272,759.83	100%	0	\$0.00		0	\$0
31411WWE3	SUNTRUST MORTGAGE INC	50	\$13,047,057.73	20.39%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$50,946,629.19			\$0.00	NA		\$0
Total		242	\$63,993,686.92	100%	0	\$0.00		0	\$0
31411WWF0	SUNTRUST MORTGAGE INC	60	\$15,790,301.99	27.11%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$42,459,759.79	72.89%	- 1	\$0.00	NA	0	\$0
Total		221	\$58,250,061.78	100%	0	\$0.00		0	\$0
31411WWG8	SUNTRUST MORTGAGE INC	3	\$519,025.26	10.32%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,510,388.56	89.68%	0	\$0.00	NA	0	\$0
Total		22	\$5,029,413.82	100%	0	\$0.00		0	\$0
31411WWR4	SUNTRUST MORTGAGE INC	23	\$4,336,146.21	17.23%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$20,826,584.43	82.77%	0	\$0.00	NA	0	\$0

Total	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	125	\$25,162,730.64	100%	0	\$0.00		0	\$0
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31411WWS2	SUNTRUST MORTGAGE INC	1	\$303,284.27		Ш	\$0.00	NA	₩.	\$0
	Unavailable	37	\$5,786,208.01	95.02%		\$0.00	NA	0	\$0
Total		38	\$6,089,492.28	100%	0	\$0.00	!	0	\$0
		210	· 2 : 0 7 1 2 0 1	1000	4	<b>\$2.00</b>		#	Φ.
31411WWT0	Unavailable	210	\$55,369,712.81	100%		\$0.00	NA	0	\$0
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	0	\$0
Total		124	\$33,620,552.90	100%	0	\$0.00		0	\$0
31411WWV5	SUNTRUST MORTGAGE INC	62	\$4,006,003.85	27.27%	0	\$0.00	NA	.0	\$0
	Unavailable	156	\$10,686,080.76	72.73%	0	\$0.00	NA	0	\$0
Total		218	\$14,692,084.61	100%	0	\$0.00		0	\$0
31411WWW3	SUNTRUST MORTGAGE INC	54	\$5,348,768.15	26.47%	0	\$0.00	NA	.0	\$0
<del>'                                    </del>	Unavailable	150	\$14,854,896.29	73.53%	0	\$0.00	NA	0	\$0
Total		204	\$20,203,664.44	100%	-	\$0.00		0	\$0
31411WWX1	SUNTRUST MORTGAGE INC	64	\$8,796,813.74		Ш	\$0.00	NA	₩.	\$0
	Unavailable	168	\$23,162,446.74	72.47%	0	\$0.00	NA	0	\$0
Total		232	\$31,959,260.48	100%	0	\$0.00		0	\$0
31411WWY9	SUNTRUST MORTGAGE INC	60	\$9,771,410.60		Ш	\$0.00	NA		\$0
	Unavailable	128	\$20,823,259.35			\$0.00	NA		\$0
Total		188	\$30,594,669.95	100%	0	\$0.00	!	0	\$0
31411WWZ6	SUNTRUST MODECA CE INC	30	\$6,936,538.47	18.49%	0	\$0.00	NA	0	\$0
<del></del>	MORTGAGE INC Unavailable	132	\$30,584,203.82		0	\$0.00	NA	₩	\$0
Total	Onavanaoio	162	\$37,520,742.29	100%		\$0.00 \$0.00		0	\$0
					Ù.			$\coprod$	
31411XEQ4	FREEDOM MORTGAGE CORP	9	\$2,256,000.00		Ш	\$0.00	NA	₩	\$0
Total		9	\$2,256,000.00	100%	0	\$0.00		0	\$0
31411XER2	FREEDOM MORTGAGE CORP	8	\$2,309,803.81	64.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,296,450.00	35.95%	0	\$0.00	NA	.0	\$0

Total		13	\$3,606,253.81	100%	0	\$0.00		0	\$(
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31411XES0	FREEDOM MORTGAGE CORP	13			Ш	\$0.00	NA	Ш	\$(
Total		13	\$2,007,992.10	100%	0	\$0.00	_ <del>_</del>	0	\$(
31411XET8	FREEDOM MORTGAGE CORP	12	\$1,656,321.95		Ш	\$0.00	NA	0	\$(
Total		12	\$1,656,321.95	100%	0	\$0.00	_ <del></del>	0	\$0
31412A2K9	SUNTRUST MORTGAGE INC	30	. , ,		$\sqcup \!\!\!\! \perp$	\$0.00	NA	Щ.	\$(
	Unavailable	5	\$1,383,999.71		-	\$0.00	NA	0	\$0
Total	<u> </u>	35	\$7,507,245.96	100%	0	\$0.00		0	\$0
31412AF25	Unavailable	38	\$7,824,598.80	100%	0	\$0.00	NA	0	\$(
Total		38	\$7,824,598.80		$\vdash$	\$0.00		0	\$0
31412AF33	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	60	. , , ,	1	$\vdash$	\$0.00	NA	0	\$0
Total		62	\$12,956,043.49	100%	0	\$0.00	_ <u>_</u>	0	\$0
31412AF58	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,768.93			\$0.00	NA	0	\$0
	Unavailable	85	\$18,266,078.11	99.13%	_	\$0.00	NA	0	\$0
Total		86	\$18,425,847.04	100%	0	\$0.00	_ <del>_</del>	0	\$0
31412AF82	Unavailable	37	\$1,848,560.89			\$0.00	NA		\$0
Total		37	\$1,848,560.89			\$0.00		0	\$0
31412AF90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$346,178.94			\$0.00	NA		\$0
	Unavailable	85	\$5,668,213.91	1		\$0.00	NA		\$0
Total		90	\$6,014,392.85	100%	0	\$0.00	<del></del>	0	\$0
31412AG24	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,444,600.00			\$0.00	NA	Ш	\$0
	Unavailable	116		1		\$0.00	NA		\$0
Total		123	\$28,226,327.47	100%	0	\$0.00		0	\$0
31412AG32	Unavailable	22	\$4,412,561.88	100%	0	\$0.00	NA	_	\$0
Total		22	\$4,412,561.88	100%	0	\$0.00		0	\$0

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	FLAGSTAR CAPITAL		402.000.00			46.33			- د
31412AGA6	MARKETS CORPORATION	1	\$92,900.00	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,197,114.32	98.24%	0	\$0.00	NA	0	\$0
Total		55	\$5,290,014.32	100%	0	\$0.00		0	\$0
31412AGB4	Unavailable	12	\$1,173,614.67	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,173,614.67	100%	_	\$0.00		0	\$0
	FLAGSTAR CAPITAL								
31412AGC2	MARKETS CORPORATION	1	\$147,137.88	1.56%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,271,152.21	98.44%	0	\$0.00	NA	0	\$0
Total		73	\$9,418,290.09	100%	0	\$0.00		0	\$0
31412AGD0	Unavailable	21	\$3,394,633.43	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,394,633.43	100%	0	\$0.00		0	\$0
								Ш	
31412AGF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$46,365.56	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,207,960.41	98.91%	0	\$0.00	NA	0	\$0
Total		63	\$4,254,325.97	100%	0	\$0.00		0	\$0
214124 CC2	Linaviailahla	31	\$2,057,706,00	100%		00.00	NT A	Λ	\$0
31412AGG3 Total	Unavailable	31	\$2,957,796.90 <b>\$2,957,796.90</b>	100%	-1	\$0.00 <b>\$0.00</b>	NA	O O	\$0 \$0
lotai		31	\$2,931,190.90	100 %	<u> </u>	\$ <b>0.00</b>		U	φυ
31412AGH1	Unavailable	24	\$3,008,498.85	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	24	\$3,008,498.85	100%	_	\$0.00	1171	0	\$0
21412ACI7	Unavailahla	19	\$3,103,242.13	100%	0	\$0.00	NA	0	\$0
31412AGJ7 <b>Total</b>	Unavailable	19	\$3,103,242.13 \$3,103,242.13	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 \$0
lotai		12	\$5,1 <del>0</del> 5,2 <b>4</b> 2.15	100 /6		φυ.υυ		U	φυ
31412AGK4	Unavailable	13	\$3,037,815.60	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,037,815.60	100%	_	\$0.00		0	\$0
	FLAGSTAR CAPITAL				+			H	
31412AGL2	MARKETS CORPORATION	1	\$77,500.00	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$7,137,782.62	98.93%	0	\$0.00	NA	0	\$0
Total		103	\$7,215,282.62	100%	0	\$0.00		0	\$0
	FLAGSTAR CAPITAL				+			${\sf H}$	
31412AGN8	MARKETS CORPORATION	3	\$267,917.74	2.81%	0	\$0.00	NA	0	\$0

	Unavailable	95	\$9,261,108.08	97.19%	0	\$0.00	NA	0	\$0
Total		98	\$9,529,025.82	100%	0	\$0.00		0	\$0
					Ţ				
31412AGP3	Unavailable	11	\$1,402,982.56	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,402,982.56	100%	0	\$0.00		0	\$0
31412AGQ1	Unavailable	81	\$5,637,154.91	100%	0	\$0.00	NA	0	\$0
Total		81	\$5,637,154.91	100%	0	\$0.00		0	\$0
								Щ	
31412AGR9	Unavailable	104	\$13,613,732.79	-	_	\$0.00	NA		\$0
Total		104	\$13,613,732.79	100%	0	\$0.00		0	\$0
					_			Щ	
31412AGS7	Unavailable	38	\$3,760,180.42	100%	_	\$0.00	NA	0	\$0
Total		38	\$3,760,180.42	100%	0	\$0.00		0	\$0
21.112.1.075	FLAGSTAR CAPITAL		\$155.005.50	1 407		ΦΩ ΩΩ	27.4		¢ο
31412AGT5	MARKETS CORPORATION	1	\$175,025.59	1.4%	O	\$0.00	NA	O	\$0
	CORPORATION Unavailable	77	¢12 220 510 45	98.6%	0	\$0.00	NA	0	\$0
Total	Unavanable	78	\$12,320,519.45 <b>\$12,495,545.04</b>	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
1 Otai		/0	\$14, <del>4</del> 73,543.04	100 70	<u> </u>	φυ.υυ		U	φυ
	FLAGSTAR CAPITAL	+ +			+			H	
31412AGU2	MARKETS	3	\$444,252.38	1.68%	n	\$0.00	NA	0	\$0
	CORPORATION		Ψ , = υ =	1,00,1		Ψ3.55	- `-		7
	Unavailable	127	\$25,984,991.23	98.32%	0	\$0.00	NA	0	\$0
Total		130	\$26,429,243.61	100%		\$0.00		0	\$0
31412AGV0	Unavailable	42	\$7,618,577.36	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,618,577.36	100%	0	\$0.00		0	<b>\$0</b>
	FLAGSTAR CAPITAL								
31412AGW8	MARKETS	2	\$207,409.60	3.39%	0	\$0.00	NA	0	\$0
	CORPORATION				-				
	Unavailable	61	\$5,905,000.95	96.61%	_	\$0.00	NA		\$0
Total		63	\$6,112,410.55	100%	0	\$0.00		0	\$0
		<del>                                     </del>			-			Н-	
214124 CVC	FLAGSTAR CAPITAL		ф <b>272</b> 000 00	4 2 4 07		ΦΩ ΩΩ	NI A		¢ሰ
31412AGX6	MARKETS CORPORATION	2	\$272,000.00	4.24%	U	\$0.00	NA	U	\$0
	CORPORATION Unavailable	27	\$6,147,572.03	95.76%	0	\$0.00	NA	0	\$0
Total	Unavanable	29	\$6,147,572.03 \$6,419,572.03	100%	_	\$0.00 <b>\$0.00</b>	INA	O	\$0 <b>\$0</b>
1 Otai		49	\$0,417,5 <i>12.</i> 05	100 %	<u> </u>	\$0.00		U	<b>Φ</b> υ
	FLAGSTAR CAPITAL	+ +			+			${\mathbb H}$	
31412AGY4	MARKETS	9	\$1,811,795.00	9.43%	n	\$0.00	NA	0	\$0
01412/101	CORPORATION		Ψ1,011,72.00	). I.O /C		Ψ0.00	- 11 -		Ψ.
	Unavailable	72	\$17,394,362.06	90.57%	0	\$0.00	NA	0	\$0
					_				

Total		81	\$19,206,157.06	100%	0	\$0.00		0	\$0
31412AGZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	7.16%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,800,332.00	92.84%	0	\$0.00	NA	0	\$0
Total		15	\$3,016,332.00	100%	0	\$0.00		0	\$0
31412AL77	UNIVERSAL MORTGAGE CORPORATION	11	\$1,231,950.00	72.35%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$470,789.41	27.65%	0	\$0.00	NA	0	\$0
Total		16	\$1,702,739.41	100%	0	\$0.00		0	\$0
31412AN26	CHASE HOME FINANCE	18	\$3,921,122.41	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,921,122.41	100%	0	\$0.00		0	\$0
31412AN42	CHASE HOME FINANCE	21	\$4,026,215.93	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,026,215.93	100%	0	\$0.00		0	\$0
31412AN59	CHASE HOME FINANCE	30	\$4,559,186.65	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,559,186.65	100%	0	\$0.00		0	\$0
31412ANG5	CHASE HOME FINANCE	46	\$3,372,029.42	100%	0	\$0.00	NA	0	\$0
Total		46	\$3,372,029.42	100%	0	\$0.00		0	\$0
31412ANH3	CHASE HOME FINANCE	25	\$1,464,453.28	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,464,453.28	100%	0	\$0.00		0	\$0
31412ANK6	CHASE HOME FINANCE	60	\$5,969,730.01	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,969,730.01	100%	0	\$0.00		0	\$0
31412ANL4	CHASE HOME FINANCE	15	\$1,450,238.38	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,450,238.38	100%	0	\$0.00		0	\$0
31412ANM2	CHASE HOME FINANCE	42	\$5,722,212.17	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,722,212.17	100%	0	\$0.00		0	\$0
31412ANN0		113	\$14,925,605.44	100%	0	\$0.00	NA	0	\$0

CHASE HOME								
FINANCE	113	\$14,925,605.44	100%	0	\$0.00		0	\$(
CHASE HOME FINANCE	25	\$3,292,450.33	100%	0	\$0.00	NA	0	\$(
	25	\$3,292,450.33	100%	0	\$0.00		0	\$(
CHASE HOME FINANCE	47	\$9,896,353.59	100%	0	\$0.00	NA	0	\$(
	47	\$9,896,353.59	100%	0	\$0.00		0	\$(
CHASE HOME FINANCE	85	\$18,209,472.61	100%	0	\$0.00	NA	0	\$0
	85	\$18,209,472.61	100%	0	\$0.00		0	\$0
CHASE HOME FINANCE	152	\$35,613,908.35	100%	0	\$0.00	NA	0	\$0
	152	\$35,613,908.35	100%	0	\$0.00		0	\$0
CHASE HOME FINANCE	169	\$35,223,907.88	100%	0	\$0.00	NA	0	\$0
	169	\$35,223,907.88	100%	0	\$0.00		0	\$0
CHASE HOME FINANCE	26	\$5,726,611.95	100%	0	\$0.00	NA	0	\$(
	26	\$5,726,611.95	100%	0	\$0.00		0	\$0
HSBC MORTGAGE CORPORATION (USA)	26	\$8,225,300.91	82.26%	0	\$0.00	NA	0	\$(
Unavailable	6			_	\$0.00		_	\$(
	32	\$9,999,507.00	100%	<u>U</u>	\$0.00		U	\$0
HSBC MORTGAGE CORPORATION (USA)	20	\$7,113,092.89		_	\$0.00		4	\$0
Unavailable								\$( <b>\$(</b>
	21	\$10,000,187.42	100 /0	U	φυ.υυ		U	φι
Unavailable	24	\$3,359,783.16	100%	0	\$0.00	NA	0	\$0
	24	\$3,359,783.16	100%	0	\$0.00		0	\$0
HSBC MORTGAGE CORPORATION (USA)	30	\$4,574,390.37	57.18%	0	\$0.00	NA	0	\$0
Unavailable	16	\$3,426,275.96		_	\$0.00			\$0
	46	\$8,000,666.33	100%	0	\$0.00		0	\$0
	CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  CHASE HOME FINANCE  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	FINANCE	FINANCE  CHASE HOME FINANCE  25  \$3,292,450.33  CHASE HOME FINANCE  47  \$9,896,353.59  CHASE HOME FINANCE  85  \$18,209,472.61  CHASE HOME FINANCE  85  \$18,209,472.61  CHASE HOME FINANCE  152  \$35,613,908.35  CHASE HOME FINANCE  152  \$35,613,908.35  CHASE HOME FINANCE  169  \$35,223,907.88  CHASE HOME FINANCE  169  \$35,223,907.88  CHASE HOME FINANCE  169  \$35,726,611.95  CHASE HOME FINANCE  26  \$5,726,611.95  CHASE HOME FINANCE  27  \$10,000,187.42  Unavailable  24  \$3,359,783.16  CHASE MORTGAGE CORPORATION (USA)  Unavailable  24  \$3,359,783.16  CHASE MORTGAGE CORPORATION (USA)  Unavailable  24  \$3,359,783.16  CHASE MORTGAGE CORPORATION (USA)  Unavailable  24  \$3,359,783.16  CHASE MORTGAGE CORPORATION (USA)  Unavailable  24  \$3,359,783.16  CHASE MORTGAGE CORPORATION (USA)  Unavailable  24  \$3,359,783.16  CHASE MORTGAGE CORPORATION (USA)  Unavailable  24  \$3,359,783.16  CHASE HOME FINANCE  25  \$4,574,390.37  CHASE HOME FINANCE  26  \$3,426,275.96	FINANCE  CHASE HOME FINANCE  25 \$3,292,450.33 100%  CHASE HOME FINANCE  47 \$9,896,353.59 100%  CHASE HOME FINANCE  48 \$18,209,472.61 100%  CHASE HOME FINANCE  85 \$18,209,472.61 100%  CHASE HOME FINANCE  152 \$35,613,908.35 100%  CHASE HOME FINANCE  152 \$35,613,908.35 100%  CHASE HOME FINANCE  169 \$35,223,907.88 100%  CHASE HOME FINANCE  169 \$35,223,907.88 100%  CHASE HOME FINANCE  26 \$5,726,611.95 100%  CHASE HOME FINANCE  26 \$5,726,611.95 100%  CHASE HOME FINANCE  26 \$5,726,611.95 100%  CHASE HOME FINANCE  26 \$5,726,611.95 100%  CHASE HOME FINANCE  26 \$5,726,611.95 100%  CHASE HOME FINANCE  27 \$10,000,187.42 100%  Unavailable  28 \$3,359,783.16 100%  Unavailable  29 \$3,359,783.16 100%  HSBC MORTGAGE CORPORATION (USA)  Unavailable  20 \$3,359,783.16 100%  HSBC MORTGAGE CORPORATION (USA)  Unavailable  24 \$3,359,783.16 100%  HSBC MORTGAGE CORPORATION (USA)  Unavailable  24 \$3,359,783.16 100%  HSBC MORTGAGE CORPORATION (USA)  Unavailable  24 \$3,359,783.16 100%  HSBC MORTGAGE CORPORATION (USA)  Unavailable  24 \$3,359,783.16 100%  HSBC MORTGAGE CORPORATION (USA)  Unavailable  25 \$3,29,450.33 100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100%  100% 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  \$0.00   NA   0    CHASE HOME   169   \$35,223,907,88   100%   0   \$0.00   NA   0    CHASE HOME   26   \$5,726,611,95   100%   0   \$0.00   NA   0    CHASE HOME   26   \$5,726,611,95   100%   0   \$0.00   NA   0    CHASE HOME   26   \$5,726,611,95   100%   0   \$0.00   NA   0    CHASE HOME   26   \$5,726,611,95   100%   0   \$0.00   NA   0    CHASE HOME   26   \$5,726,611,95   100%   0   \$0.00   NA   0    CHASE HOME   26   \$5,726,611,95   100%   0   \$0.00   NA   0    CHASE HOME   26   \$5,726,611,95   100%   0   \$0.00   NA   0    CHASE HOME   26   \$5,726,611,95   100%   0   \$0.00   NA   0    CHASE HOME   26   \$5,726,611,95   100%   0   \$0.00   NA   0    CHASE HOME   26   \$5,726,611,95   100%   0   \$0.00   NA   0    CHASE HOME   27   \$10,000,187,42   100%   0   \$0.00   NA   0    Unavailable   7   \$2,887,094,53   28,87%   0   \$0.00   NA   0    Unavailable   24   \$3,359,783,16   100%   0   \$0.00   NA   0    Unavailable   24   \$3,359,783,16   100%   0   \$0.00   NA   0    Unavailable   24   \$3,359,783,16   100%   0   \$0.00   NA   0    Unavailable   16   \$3,426,275,96   42,82%   0   \$0.00   NA   0    Unavailable   16   \$3,426,275,96   42,82%   0   \$0.00   NA   0    Unavailable   16   \$3,426,275,96   42,82%   0   \$0.00   NA   0    Unavailable   16   \$3,426,275,96   42,82%   0   \$0.00   NA   0    Unavailable   16   \$3,426,275,96   42,82%   0   \$0.00   NA   0

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HSBC MORTGAGE CORPORATION (USA)	10	\$3,109,000.00	88.84%	0	\$0.00	NA	0	\$0
Unavailable	2	\$390,500.00	11.16%	0	\$0.00	NA	0	\$0
	12	\$3,499,500.00	100%	0	\$0.00		0	\$0
TICE C MORTO A CE		<del></del>		+			<b> </b>	
HSBC MORTGAGE CORPORATION (USA)	2	\$411,187.07	13.45%	0	\$0.00	NA	0	\$0
Unavailable	17	\$2,647,078.33	86.55%	0	\$0.00	NA	0	\$0
	19	\$3,058,265.40	100%	0	\$0.00		0	\$0
USDC MODTGAGE		<del></del>		+			$\vdash$	
CORPORATION (USA)	6	\$958,391.76	47.91%	0	\$0.00	NA	0	\$0
Unavailable	3	\$1,041,800.00			\$0.00	NA	0	\$0
	9	\$2,000,191.76	100%	0	\$0.00		0	\$0
TISDO MODTOACE	<b>_</b> _	<del></del>		+				
CORPORATION (USA)	13	\$4,468,234.76	89.36%	0	\$0.00	NA	0	\$0
Unavailable	2	\$532,000.00	10.64%	0	\$0.00	NA	0	\$0
	15	\$5,000,234.76	100%	0	\$0.00		0	<b>\$0</b>
				$oldsymbol{\perp}$				
HSBC MORTGAGE CORPORATION (USA)	8	\$2,277,107.29	22.77%	0	\$0.00	NA	0	\$0
Unavailable	26	\$7,722,396.93		_	\$0.00	NA	0	\$0
	34	\$9,999,504.22	100%	0	\$0.00		0	\$0
				$\bot$				
HSBC MORTGAGE CORPORATION (USA)	6	\$2,221,777.15	44.43%	0	\$0.00	NA	0	\$0
Unavailable	10	\$2,778,420.62			\$0.00	NA	0	\$0
	16	\$5,000,197.77	100%	0	\$0.00		0	\$0
HSBC MORTGAGE				+			$\vdash$	
CORPORATION (USA)	13	\$882,557.44	31.77%	0	\$0.00	NA	0	\$0
Unavailable	32	\$1,895,413.46	68.23%	0	\$0.00	NA	0	\$0
	45	\$2,777,970.90	100%	0	\$0.00		0	<b>\$0</b>
HSBC MORTGAGE CORPORATION (USA)	11	\$1,050,592.80	26.42%	0	\$0.00	NA	0	\$0
Unavailable	30	\$2,926,560.27	73.58%	0	\$0.00	NA	0	\$0
	41	\$3,977,153.07	100%	0	\$0.00		0	\$0
TYON GO LOD MICH OF				+			-	
HSBC MORTGAGE CORPORATION (USA)	15	\$1,920,114.47	19.21%	0	\$0.00	NA	0	\$0
Unavailable	61	\$8,075,950.09			\$0.00	NA	0	\$0
	76	\$9,996,064.56	100%	0	\$0.00		0	\$0
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	Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	Unavailable   2   12   12	Unavailable 2 \$390,500.00  HSBC MORTGAGE CORPORATION (USA) 17 \$2,647,078.33  Unavailable 19 \$3,058,265.40  HSBC MORTGAGE CORPORATION (USA) 6 \$958,391.76  Unavailable 3 \$1,041,800.00  9 \$2,000,191.76  HSBC MORTGAGE CORPORATION (USA) 13 \$4,468,234.76  Unavailable 2 \$532,000.00  15 \$5,000,234.76  HSBC MORTGAGE CORPORATION (USA) 8 \$2,277,107.29  Unavailable 26 \$7,722,396.93  Unavailable 27 \$2,221,777.15  Unavailable 10 \$2,778,420.62  HSBC MORTGAGE CORPORATION (USA) 13 \$882,557.44  Unavailable 32 \$1,895,413.46  HSBC MORTGAGE CORPORATION (USA) 13 \$882,557.44  Unavailable 32 \$1,895,413.46  HSBC MORTGAGE CORPORATION (USA) 17 \$1,050,592.80  Unavailable 30 \$2,926,560.27  HSBC MORTGAGE CORPORATION (USA) 11 \$1,050,592.80  Unavailable 30 \$2,926,560.27  HSBC MORTGAGE CORPORATION (USA) 15 \$1,920,114.47  Unavailable 61 \$8,075,950.09	Unavailable 2 \$390,500.00 11.16%  HSBC MORTGAGE CORPORATION (USA) 2 \$411,187.07 13.45%  Unavailable 17 \$2,647,078.33 86.55%  19 \$3,058,265.40 100%  HSBC MORTGAGE CORPORATION (USA) 6 \$958,391.76 47.91%  Unavailable 3 \$1,041,800.00 52.09%  HSBC MORTGAGE CORPORATION (USA) 13 \$4,468,234.76 89.36%  Unavailable 2 \$532,000.00 10.64%  HSBC MORTGAGE CORPORATION (USA) 8 \$2,277,107.29 22.77%  Unavailable 26 \$7,722,396.93 77.23%  Unavailable 26 \$7,722,396.93 77.23%  HSBC MORTGAGE CORPORATION (USA) 6 \$2,221,777.15 44.43%  Unavailable 10 \$2,778,420.62 55.57%  HSBC MORTGAGE CORPORATION (USA) 13 \$882,557.44 31.77%  Unavailable 32 \$1,895,413.46 68.23%  HSBC MORTGAGE CORPORATION (USA) 13 \$882,557.44 31.77%  Unavailable 32 \$1,895,413.46 68.23%  HSBC MORTGAGE CORPORATION (USA) 13 \$882,557.44 31.77%  Unavailable 32 \$1,895,413.46 68.23%  HSBC MORTGAGE CORPORATION (USA) 13 \$882,557.44 31.77%  Unavailable 32 \$1,895,413.46 68.23%  HSBC MORTGAGE CORPORATION (USA) 15 \$1,920,114.47 19.21%  HSBC MORTGAGE CORPORATION (USA) 15 \$1,920,114.47 19.21%  HSBC MORTGAGE CORPORATION (USA) 15 \$1,920,114.47 19.21%  Unavailable 61 \$8,075,950.09 80.79%	Unavailable   2   \$390,500.00   11.16%   0	Unavailable   2   \$390,500.00   11.16%   0   \$0.00	Unavailable   2   \$390,500.00   11.16%   0   \$0.00   NA	Unavailable   2   \$390,500.00   11.16%0   \$0.00   NA0

	CORPORATION (USA)		I	I	ĺ				
	Unavailable	20	\$3,258,401.99	83.57%	)	\$0.00	NA	0	\$0
Total		24	\$3,899,050.17	100%	0	\$0.00		0	\$0
31412ASK1	HSBC MORTGAGE CORPORATION (USA)	2	\$143,200.00	4.74%	)	\$0.00	NA	0	\$0
	Unavailable	43	\$2,875,537.42	95.26%	)	\$0.00	NA	0	\$0
Total		45	\$3,018,737.42	100%	0	\$0.00		0	\$0
31412ASL9	HSBC MORTGAGE CORPORATION (USA)	1	\$104,000.00	3.76%	)	\$0.00	NA	0	\$0
	Unavailable	27	\$2,662,860.66	96.24%	)	\$0.00	NA	0	\$0
Total		28	\$2,766,860.66	100%	0	\$0.00		0	\$0
31412ASM7	HSBC MORTGAGE CORPORATION (USA)	1	\$121,550.00	2.35%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,045,613.50	97.65%	)	\$0.00	NA	0	\$0
Total		40	\$5,167,163.50	100%	0	\$0.00		0	\$0
31412ASN5	HSBC MORTGAGE CORPORATION (USA)	24	\$3,714,542.65	74.29%	)	\$0.00	NA	0	\$0
	Unavailable	4	\$1,285,603.47	25.71%	)	\$0.00	NA	0	\$0
Total		28	\$5,000,146.12	100%	0	\$0.00		0	\$0
31412ASQ8	HSBC MORTGAGE CORPORATION (USA)	35	\$2,197,404.94	88.59%	)	\$0.00	NA	0	\$0
	Unavailable	4	\$282,987.15	11.41%	)	\$0.00	NA	0	\$0
Total		39	\$2,480,392.09	100%	0	\$0.00		0	\$0
31412ASR6	HSBC MORTGAGE CORPORATION (USA)	29	\$2,871,821.44	90.63%	)	\$0.00	NA	0	\$0
	Unavailable	3	\$296,898.04	9.37%	)	\$0.00	NA	0	\$0
Total		32	\$3,168,719.48	100%	0	\$0.00		0	\$0
31412ASS4	HSBC MORTGAGE CORPORATION (USA)	23	\$6,984,250.00	87.3%	)	\$0.00	NA	0	\$0
	Unavailable	4	\$1,015,900.00	12.7%	)	\$0.00	NA	0	\$0
Total		27	\$8,000,150.00	100%	0	\$0.00		0	\$0
31412AST2	HSBC MORTGAGE CORPORATION (USA)	5	\$1,403,000.00			\$0.00	NA	0	\$0
	Unavailable	17	\$5,096,950.00	78.42%	_	\$0.00	NA	-	\$0
Total		22	\$6,499,950.00	100%	0	\$0.00		0	\$0
31412ASU9	HSBC MORTGAGE CORPORATION (USA)	21	\$5,268,194.37	87.8%	)	\$0.00	NA	0	\$0

Unavailable	2	\$732,000,00	12 2%	0	\$0.00	NA	o	\$0
Onavanaoic					·	1 1/ 1	0	\$0 \$0
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HSBC MORTGAGE CORPORATION (USA)	12	\$2,783,251.64	69.58%	0	\$0.00	NA	0	\$0
Unavailable	3	\$1,217,037.85	30.42%	0	\$0.00	NA	0	\$0
	15	\$4,000,289.49	100%	0	\$0.00		0	\$0
HSBC MORTGAGE CORPORATION (USA)	8	\$2,499,449.08	49.99%	0	\$0.00	NA	0	\$0
Unavailable	9	\$2,500,900.00	50.01%	0	\$0.00	NA	0	\$0
	17	\$5,000,349.08		0	\$0.00		0	\$0
HSBC MORTGAGE CORPORATION (USA)	22	\$6,977,550.00		Ш	\$0.00		Ш	\$0
Unavailable	4	\$1,023,037.67		+	\$0.00	NA	0	\$0
	26	\$8,000,587.67	100%	0	\$0.00		0	\$0
HSBC MORTGAGE CORPORATION (USA)	5	\$1,510,101.56	27.46%	0	\$0.00	NA	0	\$0
Unavailable	16	\$3,990,051.75			\$0.00	NA	0	\$0
	21	\$5,500,153.31	100%	0	\$0.00		0	\$0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$39,546,899.11	100%	0	\$0.00	NA	0	\$0
	199	\$39,546,899.11	100%	0	\$0.00		0	\$0
HSBC MORTGAGE CORPORATION (USA)	16	\$3,373,229.94			\$0.00			\$0
Unavailable	12				\$0.00			\$0
	28	\$6,000,279.79	100%	0	\$0.00		0	\$0
HSBC MORTGAGE CORPORATION (USA)	13	\$4,376,400.00			\$0.00		Ш	\$0
Unavailable	2	\$624,000.00		-	\$0.00	1	1 1	\$0
	15	\$5,000,400.00	100%	0	\$0.00		0	\$0
HSBC MORTGAGE CORPORATION (USA)	9	\$2,132,716.58			\$0.00	NA	0	\$0
Unavailable	25	\$5,867,150.00		-	\$0.00			\$0
	34	\$7,999,866.58	100%	0	\$0.00		0	\$(
Unavailable	29	\$5,518,409.62	100% (	0	\$0.00	NA	0	\$(
	CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	HSBC MORTGAGE   CORPORATION (USA)   Unavailable   3   15     HSBC MORTGAGE   CORPORATION (USA)   Unavailable   9   17     HSBC MORTGAGE   CORPORATION (USA)   Unavailable   4   26     HSBC MORTGAGE   CORPORATION (USA)   Unavailable   16   21     GMAC MORTGAGE   CORPORATION (USA)   Unavailable   16   21     GMAC MORTGAGE   199   199     HSBC MORTGAGE   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199   199	HSBC MORTGAGE CORPORATION (USA)	HSBC MORTGAGE CORPORATION (USA)   12   \$2,783,251.64   69.58%     Unavailable   3   \$1,217,037.85   30.42%     HSBC MORTGAGE CORPORATION (USA)   15   \$4,000,289.49   100%     HSBC MORTGAGE CORPORATION (USA)   17   \$5,000,349.08   100%     HSBC MORTGAGE CORPORATION (USA)   22   \$6,977,550.00   87.21%     Unavailable   4   \$1,023,037.67   12.79%     LORY	HSBC MORTGAGE CORPORATION (USA)   15   \$2,783,251.64   69.58%   0	HSBC MORTGAGE   CORPORATION (USA)   12   \$2,783,251.64   69.58%   0   \$0.00	HSBC MORTGAGE CORPORATION (USA)   12   \$2,783,251.64   69.58%   0   \$0.00   NA	HSBC MORTGAGE CORPORATION (USA)   12   \$2,783,251.64   69,58%   0   \$0.00   NA   0

31412ATE4	Unavailable	10	\$1,916,900.00	100%	0	\$0.00	NA	0	\$0
Total	C Ha vallatile	10	\$1,916,900.00 \$1,916,900.00	100%		\$0.00 \$0.00	11/1	0	<u>\$0</u>
10001		10	Ψ1,5 10,5 00100	100 /0	Ť	ΨΟΙΟΟ		Ť	Ψ0
31412ATG9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,664,800.00	79.28%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$435,150.00	20.72%	0	\$0.00	NA	0	\$0
Total		13	\$2,099,950.00	100%	0	\$0.00		0	\$0
31412ATH7	HSBC MORTGAGE CORPORATION (USA)	22	\$7,476,175.00	87.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,024,600.00	12.05%	0	\$0.00	NA	0	\$0
Total		26	\$8,500,775.00	100%	0	\$0.00		0	\$0
31412ATJ3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,840,000.00			\$0.00	NA	$oldsymbol{\sqcup}$	\$0
	Unavailable	11	\$2,160,216.77	54%	_	\$0.00	NA	0	\$0
Total		17	\$4,000,216.77	100%	0	\$0.00		0	\$0
31412ATK0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,937,900.00	97.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$61,800.00	2.06%	0	\$0.00	NA	0	\$0
Total		15	\$2,999,700.00	100%	0	\$0.00		0	\$0
31412ATL8	HSBC MORTGAGE CORPORATION (USA)	4	\$1,228,900.00	24.58%	0	\$0.00	NA	Щ	\$0
	Unavailable	14	\$3,771,380.18	75.42%	$\neg$	\$0.00	NA	0	\$0
Total		18	\$5,000,280.18	100%	0	\$0.00		0	\$0
31412ATP9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,143,269.86			\$0.00	NA	Ш	\$0
	Unavailable	2	\$244,900.00			\$0.00	NA		\$0
Total		10	\$1,388,169.86	100%	0	\$0.00		0	\$0
31412ATQ7	HSBC MORTGAGE CORPORATION (USA)	13	\$4,211,600.00	84.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$788,769.77	15.77%	0	\$0.00	NA	0	\$0
Total		16	\$5,000,369.77	100%	0	\$0.00		0	\$0
31412ATR5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,044,550.00	52.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$955,550.00		_	\$0.00	NA	0	\$0
Total		14	\$2,000,100.00	100%	0	\$0.00		0	\$0
31412AUA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	\$49,376,255.97	100%	0	\$0.00	NA	0	\$0

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Total		267	\$49,376,255.97	100%	0	\$0.00		0	\$0
31412AUB8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	\$47,511,017.32	100%	0	\$0.00	NA	0	\$0
Total		253	\$47,511,017.32	100%	0	\$0.00		0	\$0
31412AUC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$27,398,744.80	100%	0	\$0.00	NA	0	\$0
Total		139	\$27,398,744.80	100%	0	\$0.00		0	\$0
31412AUD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,500,376.33	100%	0	\$0.00	NA	0	\$0
Total	,	270	\$49,500,376.33	100%	0	\$0.00		0	\$0
31412AUE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$26,412,233.52	100%	0	\$0.00	NA	0	\$0
Total		176	\$26,412,233.52	100%	0	\$0.00		0	\$0
31412AUF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,045,432.49	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,045,432.49	100%	0	\$0.00		0	\$0
31412AUH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$12,176,681.98	100%	0	\$0.00	NA	0	\$0
Total		84	\$12,176,681.98	100%	0	\$0.00		0	\$0
31412AUJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$9,842,858.67	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,842,858.67	100%	0	\$0.00		0	\$0
31412AUK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	\$43,701,067.92	100%		\$0.00	NA	Ш	\$0
Total		234	\$43,701,067.92	100%	0	\$0.00		0	\$0
31412AUL6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$10,862,447.38	100%	0	\$0.00	NA	0	\$0
Total		59	\$10,862,447.38	100%	0	\$0.00		0	\$0
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31412AUM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$27,803,305.40	100%	\$0.00	) NA	0 \$0
Total		149	\$27,803,305.40	100%	0 \$0.00	)	0 \$0
		<u> </u>					
31412AUN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$44,608,735.36	100% (	\$0.00	) NA	0 \$0
Total		238	\$44,608,735.36	100%	0 \$0.00		0 \$0
31412AUP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$16,875,325.00	100% (	0 \$0.00	) NA	0 \$0
Total		104	\$16,875,325.00	100%	0 \$0.00	,	0 \$0
		+			-		<del>                                     </del>
31412AUQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,061,525.88	100%	\$0.00	) NA	0 \$0
Total		29	\$4,061,525.88	100%	0 \$0.00	,	0 \$0
		+			-		<del>                                     </del>
31412AUR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$27,974,258.74	100%	\$0.00	) NA	0 \$0
Total		153	\$27,974,258.74	100%	0 \$0.00	,	0 \$0
		1					<u> </u>
31412AYE8	U.S. BANK N.A	13	\$1,522,309.32	100% (			1 1
<u>Total</u>		13	\$1,522,309.32	100% (	90.00	<u>'</u>	0 \$0
31412AZ56	U.S. BANK N.A	96	\$10,386,761.67	100% (	0 \$0.00	) NA	0 \$0
Total		96	\$10,386,761.67	100%	0 \$0.00		0 \$0
21.112.1777	TI C DANIZALA	1	\$2.042.107.01	1000	c	N.T.A.	0 00
31412AZ64	U.S. BANK N.A	21	\$2,042,107.01	100%			<del>                                     </del>
Total		21	\$2,042,107.01	100%	90.00	<u>'</u>	0 \$0
31412AZF4	U.S. BANK N.A	9	\$1,387,435.41	100% (	0 \$0.00	NA	0 \$0
Total		9	\$1,387,435.41	100%	0 \$0.00	1	0 \$0
31412BXL1	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,767,351.25	100% (			
Total		38	\$8,767,351.25	100%	0 \$0.00	)	0 \$0
31412BXM9	COUNTRYWIDE KB HOME LOANS, A	81	\$15,127,283.05	100% (	0 \$0.00	) NA	0 \$0

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	MORTGAGE			ı			ľ		
	VENTURES, LLC	01	\$45.425.202.05	1000	_	Φ0.00			Φ.
Total		81	\$15,127,283.05	100%	4	\$0.00		0	\$0
31412BXN7	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	139	\$24,268,242.75	100% (	0	\$0.00	NA	0	\$0
Total		139	\$24,268,242.75	100%	0	\$0.00		0	\$0
31412BXP2	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	33	\$5,028,388.20	100% (	0	\$0.00	NA	0	\$0
Total		33	\$5,028,388.20	100%	0	\$0.00		0	\$0
		$\Box$			L			$\prod$	
31412DQ27	WASHINGTON MUTUAL BANK	16	\$1,550,126.56			\$0.00	NA	₩.	\$0
	Unavailable	4	\$390,413.27	20.12%		\$0.00	NA		\$0
Total		20	\$1,940,539.83	100%	0	\$0.00	!	0	\$0
31412DQS0	WASHINGTON MUTUAL BANK	5	\$1,297,200.00	100% (	0	\$0.00	NA	0	\$0
Total		5	\$1,297,200.00	100%	0	\$0.00		0	\$0
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31412DQU5	WASHINGTON MUTUAL BANK	10	\$2,231,299.73	42.55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,012,432.36	57.45% (	0	\$0.00	NA	.0	\$0
Total		19	\$5,243,732.09	100%	0	\$0.00		0_	\$0
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31412DQW1	WASHINGTON MUTUAL BANK	2	\$748,342.30	39.67%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,138,000.85			\$0.00	NA	0	\$0
Total		5	\$1,886,343.15	100%	0	\$0.00	!	0	\$0
21120074	WASHINGTON	+ +	\$500,500,00	700	_	±0.00	NT A		Ф.С
31412DQZ4	MUTUAL BANK	7	\$783,598.80			\$0.00	NA		\$0
	Unavailable	3	\$304,792.96		_	\$0.00	NA	0	\$0
Total		10	\$1,088,391.76	100%	<u> </u>	\$0.00	!	0	\$0
31412E2N5		2	\$507,271.60	5.72% (	0	\$0.00	NA	0	\$0

	GREENPOINT MORTGAGE FUNDING, INC								
	Unavailable	34	\$8,358,063.33	94.28% (	0_	\$0.00	NA	0_	\$0
Total		36	\$8,865,334.93			\$0.00		0	\$0
					$\perp$			$\prod$	
31412E2P0	GREENPOINT MORTGAGE FUNDING, INC	4	\$1,085,513.01	3.21%(	0	\$0.00	NA	0	\$0
	Unavailable	142	\$32,707,053.08	96.79% (	0	\$0.00	NA	0	\$0
Total		146	\$33,792,566.09	100% (	0	\$0.00		0	\$0
		$\longrightarrow$			4		!	Щ.	
31412E2Q8	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,265,278.64	3.26% (	0	\$0.00	NA	0	\$0
	Unavailable	171	\$37,540,996.19	96.74% (	0	\$0.00	NA	0	\$0
Total		177	\$38,806,274.83	100%	0	\$0.00	'	0	\$0
<u> </u>		$\longrightarrow$		<b></b>	4		!	Щ.	!
31412E2R6	GREENPOINT MORTGAGE FUNDING, INC	4	\$511,801.41	2.11% (	0	\$0.00	NA	0	\$0
	Unavailable	102	\$23,783,060.25	97.89% (	0	\$0.00	NA	0	\$0
Total		106	\$24,294,861.66	100% (	0	\$0.00		0	\$0
<u> </u>		$\longrightarrow$		<b></b>	$\bot$		'	Щ.	!
31412E2T2	Unavailable	18	\$5,028,250.00		_	\$0.00	NA	+	\$0
Total		18	\$5,028,250.00	100%	0	\$0.00	!	0	\$0
<u> </u>		+		<del></del>	+		'	+	
31412E2U9	GREENPOINT MORTGAGE FUNDING, INC	3	\$717,000.00	2.59% (	0	\$0.00	NA	0	\$0
	Unavailable	96	\$26,934,982.34	97.41%	0	\$0.00	NA	0	\$0
Total		99	\$27,651,982.34	100%	0	\$0.00	'	0	\$0
		$\overline{\longrightarrow}$			1		'	Щ	
31412E2V7	GREENPOINT MORTGAGE FUNDING, INC	1	\$217,999.42	0.9% (	0	\$0.00	NA	0	\$0
	Unavailable	94	\$24,129,592.14	99.1% (	0	\$0.00	NA	0	\$0
Total		95	\$24,347,591.56	1	0	\$0.00		0	\$0
		$\overline{\Box}$		<u> </u>	1		'	Щ	
31412E2W5	GREENPOINT MORTGAGE FUNDING, INC	2	\$327,000.00	2.47% (	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,925,755.49	97.53% (	0	\$0.00	NA	.0	\$0
Total		65	\$13,252,755.49	100%	0	\$0.00		0	\$0
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31412E2Y1	GREENPOINT MORTGAGE FUNDING,	8	\$2,276,755.14	23.28%	)	\$0.00	NA	0	\$0

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	Unavailable	28	\$7,504,945.53	76.72% 0	\$0.00	NA	. 00	\$0
Total		36	\$9,781,700.67				0	\$0
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31412E2Z8	GREENPOINT MORTGAGE FUNDING, INC	1	\$272,551.13	9.22% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,684,648.90	90.78% 0	\$0.00	NA	0	\$0
Total		9	\$2,957,200.03				0	\$0
31412E3A2	GREENPOINT MORTGAGE FUNDING, INC	1	\$320,000.00	5.01% 0	\$0.00	NA	. 0	\$0
	Unavailable	17	\$6,069,229.78	94.99% 0	\$0.00	NA	. 0	\$0
Total		18	\$6,389,229.78	100% 0	\$0.00		0	\$0
31412E3B0	GREENPOINT MORTGAGE FUNDING, INC	1	\$69,941.19	3.8% 0	\$0.00	NA	. 0	\$0
	Unavailable	28	\$1,769,327.87			NA		\$0
Total		29	\$1,839,269.06	100% 0	\$0.00		0	\$0
31412E3C8	GREENPOINT MORTGAGE FUNDING, INC	1	\$79,942.10			NA	Ш_	\$0
	Unavailable	39	\$2,492,288.34		1 1	NA	.0	\$0
Total		40	\$2,572,230.44	100% 0	\$0.00		0	\$0
31412E3D6	Unavailable	19	\$1,871,602.08	100% 0	\$0.00	NA		\$0
Total	Unuvunuois	19	\$1,871,602.08				0 _	\$0
			. ,					
31412E3E4	GREENPOINT MORTGAGE FUNDING, INC	1	\$98,000.00	7.11% 0	\$0.00	NA	. 0	\$0
	Unavailable	13	\$1,279,540.86			NA		\$0
Total		14	\$1,377,540.86	100% 0	\$0.00	!	0	\$0
		$\longrightarrow$		<u> </u>	<del>                                     </del>	!	Щ.	
31412E3F1	GREENPOINT MORTGAGE FUNDING, INC	1	\$109,922.37	8.1% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,247,123.06			NA		\$0
Total		14	\$1,357,045.43	100% 0	\$0.00		0	\$0
211127277		4.6	†10 551 060 76	10000	Φ0.00		<del> </del>	
31412E3H7	Unavailable	46	\$10,571,268.76 \$10,571,268.76			NA		\$0 \$0
Total	+	46	\$10,571,268.76	100% 0	\$0.00	!	0	\$0
31412E3Q7	Unavailable	23	\$5,548,850.00	100% 0	\$0.00	NA	0	\$0

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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	1	NA (	
Total		1	\$119,878.47	100% 0	\$0.00	(	90
21412EDW2	Unavailable	0	¢1 001 000 52	1000/ 0	\$0.00	NIA (	) \$0
31412EDW3	Unavailable	8 8	\$1,081,090.53 <b>\$1,081,090.53</b>	100% 0 100% 0	1	NA	) \$0 <b>0 \$0</b>
Total		8	\$1,081,090.55	100%	\$0.00		<u> </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		NA (	
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		(	
			. , ,				
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	12.39% 0	\$0.00	NA	\$0
	Unavailable	17	\$996,771.37	87.61% 0	\$0.00	NA (	) \$0
Total		19	\$1,137,673.11	100% 0		1	0 \$0

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31412EVE3	AMERICAN HOME MORTGAGE CORPORATION	2	\$196,525.18	18.61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$859,309.10	81.39%	0	\$0.00	NA	0	\$(
Total		11	\$1,055,834.28	100%	0	\$0.00		0	\$0
31412EY26	CROWN MORTGAGE COMPANY	6	\$1,049,876.08	100%		\$0.00	NA	Ш	\$0
Total		6	\$1,049,876.08	100%	0	\$0.00		0	\$0
31412FJ20	AMERICAN HOME MORTGAGE CORPORATION	11	\$3,204,213.52	42.87%		\$0.00	NA		\$0
	Unavailable	16	\$4,269,770.61	57.13%		\$0.00	NA	0	\$0
Total		27	\$7,473,984.13	100%	0	\$0.00		0	\$0
31412FJ38	AMERICAN HOME MORTGAGE CORPORATION	3	\$511,470.00			\$0.00	NA		\$0
	Unavailable	2	\$212,000.00	29.3%	0	\$0.00	NA	0	\$0
Total		5	\$723,470.00	100%	0	\$0.00		0	\$0
31412FJ46	AMERICAN HOME MORTGAGE CORPORATION	5	\$553,666.63	40.63%		\$0.00	NA		\$0
	Unavailable	3	\$809,201.99	59.37%		\$0.00	NA	0	\$0
Total		8	\$1,362,868.62	100%	0	\$0.00		0	\$0
31412FJ53	AMERICAN HOME MORTGAGE CORPORATION	22	\$3,653,290.57			\$0.00	NA		\$0
	Unavailable	21	\$5,999,100.00			\$0.00	NA		\$0
Total		43	\$9,652,390.57	100%	0	\$0.00		0	\$0
31412FJ79	AMERICAN HOME MORTGAGE CORPORATION	29	\$4,583,349.89			\$0.00	NA		\$0
	Unavailable	26	\$4,937,468.98		_	\$0.00	NA	t	\$0
Total		55	\$9,520,818.87	100%	0	\$0.00		0	\$0
31412FJ87	AMERICAN HOME MORTGAGE CORPORATION	6	\$665,000.00			\$0.00	NA		\$0
	Unavailable	2	\$380,000.00			\$0.00	NA		\$0
Total		8	\$1,045,000.00	100%	0	\$0.00		0	\$0

AMERICAN HOME MORTGAGE CORPORATION	13	\$2,267,230.00	37.32%	0	\$0.00	NA	0	\$0
Unavailable	14	\$3,807,399.33	62.68%	0	\$0.00	NA	0	\$0
	27	\$6,074,629.33		_	\$0.00		0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$139,014.14	12.27%	0	\$0.00	NA	0	\$0
Unavailable	12	\$993,922.98	87.73%	0	\$0.00	NA	0	\$0
	13	\$1,132,937.12	100%	0	\$0.00		0	\$0
AMERICAN HOME MORTGAGE CORPORATION	3	\$237,797.97	13.75%	0	\$0.00	NA	0	\$0
Unavailable	21	\$1,491,342.22	86.25%	0	\$0.00	NA	0	\$0
	24	\$1,729,140.19	100%	0	\$0.00		0	<b>\$0</b>
Unavailable	8	\$1,067,296.17	100%	0	\$0.00	NA	0	\$0
	8	\$1,067,296.17	100%	0	\$0.00		0	<b>\$0</b>
AMERICAN HOME MORTGAGE CORPORATION	10	\$1,616,137.22	18.06%	0	\$0.00	NA	0	\$0
Unavailable	35	\$7,334,285.98	81.94%	0	\$0.00	NA	0	\$0
	45	\$8,950,423.20	100%	0	\$0.00		0	<b>\$0</b>
AMERICAN HOME MORTGAGE CORPORATION	13	\$2,819,168.13	18.67%	0	\$0.00	NA	0	\$0
Unavailable	51	\$12,280,418.71	81.33%	0	\$0.00	NA	0	\$0
	64	\$15,099,586.84	100%	0	\$0.00		0	<b>\$0</b>
Unavailable	10	\$1,562,663.46	100%	0	\$0.00	NA	0	\$0
	10	\$1,562,663.46	100%	0	\$0.00		0	<b>\$0</b>
AMERICAN HOME MORTGAGE CORPORATION	15	\$2,803,640.28	37.03%	0	\$0.00	NA	0	\$0
Unavailable	28	\$4,768,159.08	62.97%	0	\$0.00	NA	0	\$0
	43	\$7,571,799.36	100%	0	\$0.00		0	\$0
GOLDMAN SACHS MORTGAGE COMPANY	43	\$2,188,255.90	100%	0	\$0.00	NA	0	\$0
	43	\$2,188,255.90	100%	0	\$0.00		0	\$0
	1,058	\$46,297,523.80	100%	0	\$0.00	NA	0	\$0
	MORTGAGE CORPORATION Unavailable  AMERICAN HOME MORTGAGE CORPORATION Unavailable  AMERICAN HOME MORTGAGE CORPORATION Unavailable  Unavailable  AMERICAN HOME MORTGAGE CORPORATION Unavailable  AMERICAN HOME MORTGAGE CORPORATION Unavailable  AMERICAN HOME MORTGAGE CORPORATION Unavailable  Unavailable  AMERICAN HOME MORTGAGE CORPORATION Unavailable  Unavailable  GOLDMAN SACHS	MORTGAGE   13   CORPORATION   Unavailable   14   27	MORTGAGE CORPORATION Unavailable Unavailable Unavailable  AMERICAN HOME MORTGAGE CORPORATION Unavailable  I2 S993,922.98 I3 S1,132,937.12  AMERICAN HOME MORTGAGE CORPORATION Unavailable I2 S993,922.98 I3 S1,132,937.12  AMERICAN HOME MORTGAGE CORPORATION Unavailable Unavailable I2 S1,491,342.22 I3,1,491,342.22 I3,1,616,137.22 I3,1,616,137.22 I4,1,616,137.22 I5,1,616,137.22 I5,1,61	MORTGAGE CORPORATION  Unavailable  AMERICAN HOME MORTGAGE CORPORATION  Unavailable  AMERICAN HOME MORTGAGE CORPORATION  Unavailable  AMERICAN HOME MORTGAGE  Unavailable  AMERICAN HOME MORTGAGE  CORPORATION  Unavailable  12  \$993,922.98  87.73%  AMERICAN HOME MORTGAGE  CORPORATION  Unavailable  21  \$1,491,342.22  \$6.25%  24  \$1,729,140.19  100%  AMERICAN HOME MORTGAGE  CORPORATION  Unavailable  8  \$1,067,296.17  100%  AMERICAN HOME MORTGAGE CORPORATION  Unavailable  35  \$7,334,285.98  81.94%  45  \$8,950,423.20  100%  AMERICAN HOME MORTGAGE  CORPORATION  Unavailable  35  \$7,334,285.98  81.94%  45  \$8,950,423.20  100%  AMERICAN HOME MORTGAGE  Unavailable  51  \$12,280,418.71  \$1.33%  64  \$15,099,586.84  100%  Unavailable  10  \$1,562,663.46  100%  AMERICAN HOME MORTGAGE  Unavailable  10  \$1,562,663.46  100%  AMERICAN HOME MORTGAGE  Unavailable  15  \$2,803,640.28  37.03%  CORPORATION  Unavailable  28  \$4,768,159.08  62.97%  43  \$7,571,799.36  100%  GOLDMAN SACHS MORTGAGE COMPANY  43  \$2,188,255.90  100%	MORTGAGE CORPORATION  Unavailable  14 \$3,807,399.33 62.68%0  27 \$6,074,629.33 100% 0  AMERICAN HOME MORTGAGE CORPORATION  Unavailable  12 \$993,922.98 87.73%0  LI3 \$1,132,937.12 100% 0  AMERICAN HOME MORTGAGE CORPORATION  Unavailable  21 \$1,491,342.22 86.25%0  CORPORATION  Unavailable  22 \$1,491,342.22 86.25%0  LIA91,342.22 86.25%0  AMERICAN HOME MORTGAGE LIA91,342.22 86.25%0  AMERICAN HOME MORTGAGE LIA91,342.22 86.25%0  AMERICAN HOME MORTGAGE LIA91,342.22 86.25%0  AMERICAN HOME MORTGAGE LIA91,342.22 18.06%0  CORPORATION  Unavailable  35 \$1,067,296.17 100%0  AMERICAN HOME MORTGAGE LIA91,342.22 18.06%0  CORPORATION  Unavailable  35 \$7,334,285.98 81.94%0  AMERICAN HOME MORTGAGE LIA91,342.22 18.06%0  CORPORATION  Unavailable  35 \$7,334,285.98 81.94%0  45 \$8,950,423.20 100% 0  AMERICAN HOME MORTGAGE LIA91,342.20 100%0  AMERICAN HOME MORTGAGE LIA91,342.20 100%0  AMERICAN HOME MORTGAGE LIA91,342.20 100%0  AMERICAN HOME MORTGAGE LIA91,342.32 100%0  AMERICAN HOME MORTGAGE LIA91,342.32 100%0  Unavailable LIA91,342.22 86.25%0  AMERICAN HOME MORTGAGE LIA91,342.22 86.25%0  AMERICAN HOME MORTGAGE LIA91,342.22 86.25%0  LIA91,342.22 86.25%0  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CORPORATION         14         \$3,807,399.33         62.68% 0         \$0.00           AMERICAN HOME MORTGAGE CORPORATION         1         \$139,014.14         12.27% 0         \$0.00           Unavailable         12         \$993,922.98         87.73% 0         \$0.00           AMERICAN HOME MORTGAGE CORPORATION         3         \$237,797.97         13.75% 0         \$0.00           AMERICAN HOME MORTGAGE CORPORATION         21         \$1,491,342.22         86.25% 0         \$0.00           Unavailable         21         \$1,491,342.22         86.25% 0         \$0.00           Unavailable         8         \$1,067,296.17         \$100% 0         \$0.00           AMERICAN HOME MORTGAGE CORPORATION         10         \$1,616,137.22         \$18.06% 0         \$0.00           AMERICAN HOME MORTGAGE CORPORATION         10         \$1,616,137.22         \$18.06% 0         \$0.00           AMERICAN HOME MORTGAGE         13         \$2,819,168.13         \$18.67% 0         \$0.00           AMERICAN HOME MORTGAGE         13         \$2,819,168.13         \$18.67% 0         \$0.00           Unavailable         51         \$12,280,418.71         \$1.33% 0	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           AMERICAN HOME MORTGAGE CORPORATION         1         \$139,014.14         12.27% 0         \$0.00         NA           Unavailable         12         \$993,922.98         \$7.73% 0         \$0.00         NA           AMERICAN HOME MORTGAGE         3         \$237,797.97         13.75% 0         \$0.00         NA           Unavailable         21         \$1,491,342.22         \$6.25% 0         \$0.00         NA           Unavailable         21         \$1,491,342.22         \$6.25% 0         \$0.00         NA           Unavailable         8         \$1,067,296.17         100% 0         \$0.00         NA           Unavailable         35         \$7,334,285.98         \$1.94% 0         \$0.00         NA           AMERICAN HOME MORTGAGE         10         \$1,616,137.22         18.06% 0         \$0.00         NA           45         \$8,950,423.20         100% 0         \$0.00         NA           Unavailable         31         \$2,819,168.13         18.67% 0         \$0.00         NA	MORTGAGE CORPORATION         13         \$2,267,230.00         37.32% 0         \$0.00         NA 0           Unavailable         14         \$3,807,399.33         62.68% 0         \$0.00         NA 0           AMERICAN HOME MORTGAGE         1         \$139,014.14         12.27% 0         \$0.00         NA 0           CORPORATION         12         \$993,922.98         87.73% 0         \$0.00         NA 0           AMERICAN HOME MORTGAGE         3         \$1,132,937.12         100% 0         \$0.00         NA 0           CORPORATION         21         \$1,491,342.22         \$6.25% 0         \$0.00         NA 0           Unavailable         21         \$1,491,342.22         \$6.25% 0         \$0.00         NA 0           Unavailable         8         \$1,067,296.17         100% 0         \$0.00         NA 0           Unavailable         8         \$1,067,296.17         100% 0         \$0.00         NA 0           AMERICAN HOME MORTGAGE         10         \$1,616,137.22         18.06% 0         \$0.00         NA 0           Unavailable         35         \$7,334,285.98         81.94% 0         \$0.00         NA 0           AMERICAN HOME MORTGAGE         13         \$2,819,168.13         18.67% 0         \$0.00

	GOLDMAN SACHS								
Total	MORTGAGE COMPANY	1,058	\$46,297,523.80	100%	0	\$0.00		0	\$0
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31412FP56	GOLDMAN SACHS MORTGAGE COMPANY	161	\$14,823,657.20	100%	0	\$0.00	NA	0	\$0
Total		161	\$14,823,657.20	100%	0	\$0.00		0	\$0
	GOY DAVAN GA GARG								
31412FP64	GOLDMAN SACHS MORTGAGE COMPANY	91	\$11,059,501.37	100%	0	\$0.00	NA	0	\$0
Total		91	\$11,059,501.37	100%	0	\$0.00		0	\$0
31412FP72	GOLDMAN SACHS MORTGAGE COMPANY	52	\$10,521,489.36	100%	0	\$0.00	NA	0	\$0
Total	WORLDING COMPLY	52	\$10,521,489.36	100%	0	\$0.00		0	\$0
31412FPH0	TRUSTMARK NATIONAL BANK	3	\$179,273.35	43.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$230,786.19	56.28%	_	\$0.00	NA	0	\$0
Total		6	\$410,059.54	100%	0	\$0.00		0	\$0
31412FPJ6	Unavailable	2	\$167,134.18	100%	0	\$0.00	NA	0	\$0
Total		2	\$167,134.18	100%		\$0.00		0	\$0
31412FPK3	TRUSTMARK NATIONAL BANK	16	\$1,110,378.10	43.92%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,417,858.92	56.08%	0	\$0.00	NA	0	\$0
Total		37	\$2,528,237.02	100%	0	\$0.00		0	\$0
31412FPL1	TRUSTMARK NATIONAL BANK	19	\$1,911,024.41	52.26%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,746,069.68	47.74%	0	\$0.00	NA	0	\$0
Total		37	\$3,657,094.09	100%	0	\$0.00		0	\$0
31412FPM9	TRUSTMARK NATIONAL BANK	21	\$2,684,444.35	27.4%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,112,570.58	72.6%	0	\$0.00	NA	0	\$0
Total		75	\$9,797,014.93	100%		\$0.00		0	\$0
31412FPN7	Unavailable	18	\$1,020,980.84	100%	0	\$0.00	NA	0	\$0
Total	Onavanauic	18	\$1,020,980.84 \$1,020,980.84	100%	_	\$0.00 \$ <b>0.00</b>	INA	0	\$0
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31412FPS6	GOLDMAN SACHS MORTGAGE COMPANY	484	\$26,850,300.56	100%	0	\$0.00	NA	0	\$0
Total		484	\$26,850,300.56	100%	0	\$0.00		0	\$0
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31412FPT4	GOLDMAN SACHS MORTGAGE COMPANY	172	\$16,445,866.62	100%	0	\$0.00	NA	0	\$0
Total		172	\$16,445,866.62	100%	0	\$0.00		0	\$0
31412FPU1	GOLDMAN SACHS MORTGAGE COMPANY	147	\$18,254,542.43	100%	0	\$0.00	NA	0	\$0
Total		147	\$18,254,542.43	100%	0	\$0.00		0	\$0
31412FPV9	GOLDMAN SACHS MORTGAGE COMPANY	134	\$26,667,735.52	100%	0	\$0.00	NA	0	\$0
Total		134	\$26,667,735.52	100%	0	\$0.00		0	\$0
31412FPW7	GOLDMAN SACHS MORTGAGE COMPANY	113	\$5,719,953.45	100%	0	\$0.00	NA	0	\$0
Total		113	\$5,719,953.45	100%	0	\$0.00		0	\$0
31412FPX5	GOLDMAN SACHS MORTGAGE COMPANY	29	\$2,731,088.80	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,731,088.80	100%	0	\$0.00		0	\$0
31412FQ63	Unavailable	10	\$1,217,393.57	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,217,393.57	100%	0	\$0.00		0	\$0
31412FQ71	Unavailable	10	\$1,463,960.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,463,960.00	100%	0	\$0.00		0	\$0
31412FQ97	Unavailable	23	\$2,654,262.11	100%	0	\$0.00	NA	0	\$0
Total	O HA CALLOTT	23	\$2,654,262.11	100%	-	\$0.00	1,11	0	\$0
31412FQP1	CHASE HOME FINANCE, LLC	23	\$4,774,877.34	73.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,731,477.70		-	\$0.00	NA		\$0
Total		34	\$6,506,355.04	100%	U	\$0.00		0	\$0
31412FQR7	Unavailable	22	\$1,199,272.41	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,199,272.41	100%	0	\$0.00		0	\$0
31412FQS5	Unavailable	18	\$1,182,525.14	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,182,525.14	100%	0	\$0.00		0	\$0
31412FQT3	Unavailable	19	\$1,376,026.78		Н	\$0.00	NA	-	\$0
Total		19	\$1,376,026.78	100%	0	\$0.00		0	\$0
31412FQV8	Unavailable	17	\$1,622,386.51	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,622,386.51	100%	0	\$0.00		0	\$0
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31412FQW6	Unavailable	15	\$1,456,346.55	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,456,346.55	100%	0	\$0.00		0	\$0
31412FQY2	Unavailable	103	\$13,663,087.93	100%		\$0.00	NA	0	\$0
Total		103	\$13,663,087.93	100%	0	\$0.00		0	\$0
31412FQZ9	Unavailable	40	\$5,838,166.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,838,166.00	100%	0	\$0.00		0	\$0
31412FR70	CHASE HOME FINANCE, LLC	20	\$1,372,785.16	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,372,785.16	100%	0	\$0.00		0	\$0
31412FR88	CHASE HOME FINANCE, LLC	39	\$2,384,670.86	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,384,670.86	100%	0	\$0.00		0	\$0
31412FR96	CHASE HOME FINANCE, LLC	131	\$8,229,621.20	100%	0	\$0.00	NA	0	\$0
Total		131	\$8,229,621.20	100%	0	\$0.00		0	\$0
31412FRA3	Unavailable	12	\$1,715,510.21	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	12	\$1,715,510.21	100%	-	\$0.00	11/1	0	\$0
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31412FRB1	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,728,262.13	56.05%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,922,850.00	43.95%	0	\$0.00	NA	0	\$0
Total		30	\$6,651,112.13	100%	0	\$0.00		0	\$0
31412FS20	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	51	\$5,073,250.72	60.55%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,305,809.58	39.45%	0	\$0.00	NA	0	\$0
Total		84	\$8,379,060.30	100%	0	\$0.00		0	\$0
31412FS38	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	105	\$13,875,996.20	66.06%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,127,964.89	33.94%	0	\$0.00	NA	0	\$0
Total		159	\$21,003,961.09	100%	0	\$0.00		0	\$0
31412FS46	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	54	\$8,852,711.23	53.26%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,769,922.69	46.74%	0	\$0.00	NA	0	\$0
Total		102	\$16,622,633.92	100%	0	\$0.00		0	\$0

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31412FS53	MUTUAL MORTGAGE SECURITIES CORP	34	\$11,455,462.63	66.28%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,827,221.76	33.72%	0	\$0.00	NA	0	\$0
Total		55	\$17,282,684.39		$\boldsymbol{T}$	\$0.00		0	\$0
31412FS61	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	223	\$63,601,729.23		Ц		NA	Ш	\$0
	Unavailable	263	\$73,732,640.17		-		NA	0	\$0
Total		486	\$137,334,369.40	100%	0	\$0.00		0	\$0
31412FS79	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	11	\$655,970.38		Ц	·	NA	Ш	\$0
	Unavailable	43	\$2,995,678.72		-	·	NA	11	\$0
Total		54	\$3,651,649.10	100%	0	\$0.00		0	\$0
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31412FS87	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	12	\$1,231,286.16	23.84%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,932,485.34	76.16%	0	\$0.00	NA	0	\$0
Total		52	\$5,163,771.50	100%	0	\$0.00		0	\$0
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31412FS95	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	17	\$2,227,095.59	19.98%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,916,924.94	80.02%	0	\$0.00	NA	0	\$0
Total		86	\$11,144,020.53	100%	0	\$0.00		0	\$0
31412FSA2	CHASE HOME FINANCE, LLC	87	\$5,693,565.49	100%	0	\$0.00	NA	0	\$0
Total		87	\$5,693,565.49	100%	0	\$0.00		0	\$0
31412FSB0	CHASE HOME FINANCE, LLC	21	\$1,099,989.98	100%	0	\$0.00	NA	Ш	\$0
Total		21	\$1,099,989.98	100%	0	\$0.00		0	\$0
31412FSC8	CHASE HOME FINANCE, LLC	43	\$1,603,888.56		Ш	\$0.00	NA	Ш	\$0
Total		43	\$1,603,888.56	100%	0	\$0.00		0	\$0
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31412FSD6	CHASE HOME FINANCE, LLC	446	\$31,534,524.54		Ш	·	NA	Ш	\$0
Total		446	\$31,534,524.54	100%	0	\$0.00		0	\$0

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31412FSE4	CHASE HOME FINANCE, LLC	25	\$1,129,155.26	100%	0	\$0.00	NA	0	\$0
Total	,	25	\$1,129,155.26	100%	0	\$0.00		0	\$0
31412FSF1	CHASE HOME FINANCE, LLC	27	\$2,817,254.07	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,817,254.07	100%	0	\$0.00		0	\$0
31412FSG9	CHASE HOME FINANCE, LLC	135	\$5,068,050.53	100%	0	\$0.00	NA	0	\$0
Total		135	\$5,068,050.53	100%	0	\$0.00		0	\$0
31412FSK0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	28	\$5,874,708.39	90.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$640,836.05	9.84%		\$0.00	NA	0	\$0
Total		33	\$6,515,544.44	100%	0	\$0.00		0	\$0
31412FSL8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	139	\$21,078,639.18	84.87%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,759,010.67	15.13%		\$0.00	NA	0	\$0
Total		159	\$24,837,649.85	100%	0	\$0.00		0	\$0
31412FSM6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	37	\$6,366,653.85	75.88%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,024,095.16			\$0.00	NA	0	\$0
Total		48	\$8,390,749.01	100%	0	\$0.00		0	\$0
31412FSN4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	46	\$6,900,838.04	53.39%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,024,893.33	1	_	\$0.00	NA	0	\$0
Total		89	\$12,925,731.37	100%	0	\$0.00		0	\$0
31412FSP9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	5	\$1,219,404.00	30.24%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,812,558.19		_	\$0.00	NA	0	\$0
Total		17	\$4,031,962.19	100%	0	\$0.00		0	\$0
31412FSQ7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	44	\$11,760,103.78	49.08%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$12,203,173.45	50.92%		\$0.00	NA	-	\$0
Total		86	\$23,963,277.23	100%	0	\$0.00		0	<b>\$0</b>

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MUTUAL MORTGAGE SECURITIES CORP	132	\$36,096,065.13	23.79%	0	\$0.00	NA	0	\$(
Unavailable	422	\$115,651,525.97			\$0.00	NA	0	\$(
	554	\$151,747,591.10	100%	0	\$0.00		0	\$(
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WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	76	\$17,487,854.73			\$0.00			\$0
Unavailable	158	\$39,214,173.89			\$0.00	NA		\$0
	234	\$56,702,028.62	100%	0	\$0.00		0	\$0
				4			$oldsymbol{arphi}$	
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	41	\$11,176,943.03	14.88%	0	\$0.00	NA	0	\$0
Unavailable	264	\$63,937,082.57			\$0.00	NA	0	\$0
	305	\$75,114,025.60	100%	0	\$0.00		0	\$0
				$\downarrow$			$oldsymbol{\perp}$	
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	24	\$4,894,649.51	72.89%	0	\$0.00	NA	0	\$0
Unavailable	11	\$1,820,677.86	27.11%	0	\$0.00	NA	0	\$0
	35	\$6,715,327.37	100%	0	\$0.00		0	\$0
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WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	100	\$24,882,575.18	56.31%	0	\$0.00	NA	0	\$0
Unavailable	82	\$19,304,620.62	43.69%	0	\$0.00	NA	0	\$0
	182	\$44,187,195.80	100%	0	\$0.00		0	\$0
	$\sqcup$			4			$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	18	\$1,377,657.44	69.87%	0	\$0.00	NA	0	\$0
Unavailable	6	\$594,088.90		_	\$0.00		-	\$0
	24	\$1,971,746.34	100%	0	\$0.00		0	\$0
	$\longmapsto$			4			$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$4,759,925.00	68.16%	0	\$0.00	NA	0	\$0
Unavailable	7	\$2,223,825.88			\$0.00	NA	0	\$0
	21	\$6,983,750.88	100%	0	\$0.00		0	\$0
				$\downarrow$			$oldsymbol{\perp}$	
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	46	\$2,998,071.77	68.8%	0	\$0.00	NA	0	\$0
Unavailable	20	\$1,359,447.61	31.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP Unavailable  WASHINGTON MUTUAL MORTGAGE SECURITIES CORP Unavailable  WASHINGTON MUTUAL MORTGAGE SECURITIES CORP Unavailable  WASHINGTON MUTUAL MORTGAGE SECURITIES CORP Unavailable  WASHINGTON MUTUAL MORTGAGE SECURITIES CORP Unavailable  WASHINGTON MUTUAL MORTGAGE SECURITIES CORP Unavailable  WASHINGTON MUTUAL MORTGAGE SECURITIES CORP Unavailable  WASHINGTON MUTUAL MORTGAGE SECURITIES CORP Unavailable  WASHINGTON MUTUAL MORTGAGE SECURITIES CORP Unavailable  WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	MUTUAL MORTGAGE         132           SECURITIES CORP         422           Unavailable         422           WASHINGTON         76           MUTUAL MORTGAGE         76           SECURITIES CORP         41           Unavailable         264           SECURITIES CORP         24           WASHINGTON         MUTUAL MORTGAGE         24           SECURITIES CORP         10           Unavailable         11           WASHINGTON         MUTUAL MORTGAGE         100           SECURITIES CORP         100           Unavailable         82           WASHINGTON         18           MUTUAL MORTGAGE         18           SECURITIES CORP         18           Unavailable         6           WASHINGTON         14           MUTUAL MORTGAGE         14           SECURITIES CORP         14           Unavailable         7           Unavailable         7           WASHINGTON         46           MUTUAL MORTGAGE         14           SECURITIES CORP         14           WASHINGTON         46           SECURITIES CORP         46	MUTUAL MORTGAGE SECURITIES CORP         132         \$36,096,065.13           Unavailable         422         \$115,651,525.97           554         \$151,747,591.10           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         76         \$17,487,854.73           Unavailable         158         \$39,214,173.89           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         41         \$11,176,943.03           Unavailable         264         \$63,937,082.57           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         24         \$4,894,649.51           Unavailable         11         \$1,820,677.86           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         100         \$24,882,575.18           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         82         \$19,304,620.62           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         18         \$1,377,657.44           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         14         \$4,759,925.00           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         14         \$6,983,750.88	MUTUAL MORTGAGE SECURITIES CORP         132         \$36,096,065.13         23.79%           Unavailable         422         \$115,651,525.97         76.21%           554         \$151,747,591.10         100%           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         76         \$17,487,854.73         30.84%           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         41         \$11,176,943.03         14.88%           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         264         \$63,937,082.57         85.12%           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         24         \$4,894,649.51         72.89%           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         100         \$24,882,575.18         56.31%           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         82         \$19,304,620.62         43.69%           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         18         \$1,377,657.44         69.87%           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         14         \$4,759,925.00         68.16%           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         14         \$4,759,925.00         68.16%           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         14         \$4,759,925.00         68.16%           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         14         \$4,759,925.00 <td< td=""><td>MUTUAL MORTGAGE SECURITIES CORP  Unavailable 422 \$115,651,525.97 76.21% 0 554 \$151,747,591.10 100% 0</td><td>MUTUAL MORTGAGE SECURITIES CORP         132         \$36,096,065.13         23.79% 0         \$0.00           Unavailable         422         \$115,651,525.97         76.21% 0         \$0.00           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         76         \$17,487,854.73         30.84% 0         \$0.00           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         158         \$39,214,173.89         69.16% 0         \$0.00           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         41         \$11,176,943.03         14.88% 0         \$0.00           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         264         \$63,937,082.57         85.12% 0         \$0.00           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         24         \$4,894,649.51         72.89% 0         \$0.00           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         11         \$1,820,677.86         27.11% 0         \$0.00           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         100         \$24,882,575.18         56.31% 0         \$0.00           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         18         \$1,377,657.44         69.87% 0         \$0.00           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         4         \$4,759,925.00         68.16% 0         \$0.00           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         14         \$4,7</td><td>  MUTUAL MORTGAGE   132   \$36,096,065.13   23.79%   0   \$0.00   NA    </td><td>  MUTUAL MORTGAGE   132   \$36,096,065.13   23.79%   0   \$0.00   NA   0    </td></td<>	MUTUAL MORTGAGE SECURITIES CORP  Unavailable 422 \$115,651,525.97 76.21% 0 554 \$151,747,591.10 100% 0	MUTUAL MORTGAGE SECURITIES CORP         132         \$36,096,065.13         23.79% 0         \$0.00           Unavailable         422         \$115,651,525.97         76.21% 0         \$0.00           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         76         \$17,487,854.73         30.84% 0         \$0.00           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         158         \$39,214,173.89         69.16% 0         \$0.00           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         41         \$11,176,943.03         14.88% 0         \$0.00           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         264         \$63,937,082.57         85.12% 0         \$0.00           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         24         \$4,894,649.51         72.89% 0         \$0.00           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         11         \$1,820,677.86         27.11% 0         \$0.00           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         100         \$24,882,575.18         56.31% 0         \$0.00           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         18         \$1,377,657.44         69.87% 0         \$0.00           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         4         \$4,759,925.00         68.16% 0         \$0.00           WASHINGTON MUTUAL MORTGAGE SECURITIES CORP         14         \$4,7	MUTUAL MORTGAGE   132   \$36,096,065.13   23.79%   0   \$0.00   NA	MUTUAL MORTGAGE   132   \$36,096,065.13   23.79%   0   \$0.00   NA   0

Total		66	\$4,357,519.38	100%	0	\$0.00		0	\$0
31412FT29	EMC MORTGAGE CORPORATION	17	\$2,390,070.96	100%	0	\$0.00	NA	0	\$0
Total	COMIONATION	17	\$2,390,070.96	100%	0	\$0.00		0	\$0
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31412FT37	EMC MORTGAGE CORPORATION	21	\$4,672,702.94	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,672,702.94	100%	0	\$0.00		0	\$0
31412FT45	EMC MORTGAGE CORPORATION	19	\$3,252,109.23	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,252,109.23	100%	0	\$0.00		0	\$0
31412FTB9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	5	\$1,525,348.80	31.34%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,341,763.33	68.66%	0	\$0.00	NA	0	\$0
Total		16	\$4,867,112.13	100%	0	\$0.00		0	\$0
31412FTC7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	50	\$13,146,440.17	19.83%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$53,163,986.50	80.17%	0	\$0.00	NA	0	\$0
Total		251	\$66,310,426.67	100%	0	\$0.00		0	\$0
31412FTD5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$59,456.11	2.94%	0	\$0.00	NA	.0	\$0
	Unavailable	31	\$1,964,138.50	97.06%	0	\$0.00	NA	0	\$0
Total		32	\$2,023,594.61	100%	0	\$0.00		0	\$0
31412FTE3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	6	\$611,047.31	43.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$793,150.93		H	\$0.00	NA	$\boldsymbol{ o}$	\$0
Total		14	\$1,404,198.24	100%	0	\$0.00		0	\$0
31412FTF0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$357,198.56	12.77%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,440,327.11	87.23%	0	\$0.00	NA	0	\$0
Total		22	\$2,797,525.67	100%	0	\$0.00		0	\$0
31412FTG8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$162,709.08	10.06%	0	\$0.00	NA	0	\$0

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	Unavailable	9	\$1,455,265.60	89.94%	0	\$0.00	NA	0	\$0
Total		10	\$1,617,974.68	100%	0	\$0.00		0	\$0
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31412FTH6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	\$1,809,574.79	15.26%	O	\$0.00	NA	0	\$0
	Unavailable	38	\$10,048,300.74	84.74%	0	\$0.00	NA	0	\$0
Total		45	\$11,857,875.53	100%		\$0.00		0	\$0
31412FTN3	EMC MORTGAGE CORPORATION	18	\$5,380,291.10	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,380,291.10	100%	0	\$0.00		0	\$0
31412FTP8	EMC MORTGAGE CORPORATION	104	\$27,394,608.71	100%	0	\$0.00	NA	0	\$0
Total		104	\$27,394,608.71	100%	0	\$0.00		0	<b>\$0</b>
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31412FTQ6	EMC MORTGAGE CORPORATION	76	\$16,792,831.32	100%	0	\$0.00	NA	0	\$0
Total		76	\$16,792,831.32	100%	0	\$0.00		0	<b>\$0</b>
					Ш				
31412FTT0	EMC MORTGAGE CORPORATION	27	\$6,569,926.64	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,569,926.64	100%	0	\$0.00		0	<b>\$0</b>
31412FTU7	EMC MORTGAGE CORPORATION	149	\$31,676,149.57	100%	0	\$0.00	NA	0	\$0
Total		149	\$31,676,149.57	100%	0	\$0.00		0	<b>\$0</b>
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31412FTV5	EMC MORTGAGE CORPORATION	136	\$26,577,253.65	100%	Ш	\$0.00	NA	Ц	\$0
Total		136	\$26,577,253.65	100%	0	\$0.00		0	\$0
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31412FTW3	EMC MORTGAGE CORPORATION	89	\$15,620,489.80	100%	Ш	\$0.00	NA	0	\$0
Total		89	\$15,620,489.80	100%	0	\$0.00		0	\$0
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31412FTX1	EMC MORTGAGE CORPORATION	22	\$2,885,039.08	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,885,039.08	100%	0	\$0.00		0	\$0
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31412FTY9	EMC MORTGAGE CORPORATION	58	\$11,524,061.06	100%	0	\$0.00	NA	0	\$0
Total		58	\$11,524,061.06	100%	0	\$0.00		0	\$0
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31412FTZ6	EMC MORTGAGE CORPORATION	31	\$5,747,842.84	100%	0	\$0.00	NA	0	\$0

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Total		31	\$5,747,842.84	100%	0	\$0.00		0	\$0
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31412FU27	Unavailable	9	\$2,706,577.31	100%	_	\$0.00	NA	0	\$0
Total		9	\$2,706,577.31	100%	0	\$0.00		0	\$0
31412FU35	Unavailable	17	\$4,061,700.00	100%	n	\$0.00	NA	0	\$0
Total	CHW WHITE	17	\$4,061,700.00	100%		\$0.00	1,12	0	\$0
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31412FUA9	CITIZENS FIRST MORTGAGE, LLC	67	\$8,824,876.86	100%	0	\$0.00	NA	0	\$0
Total	,	67	\$8,824,876.86	100%	0	\$0.00		0	\$0
31412FUB7	CITIZENS FIRST	56	\$7,130,323.37	100%	0	\$0.00	NA	0	\$0
Total	MORTGAGE, LLC	56	\$7,130,323.37	100%	Ш	\$0.00		0	\$0
lotai		30	Ψ1,130,323.31	100 /	U	ψ <b>0.00</b>		U	Ψυ
31412FUC5	CITIZENS FIRST MORTGAGE, LLC	8	\$1,120,677.32	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,120,677.32	100%	0	\$0.00		0	\$0
31412FUE1	CITIZENS FIRST MORTGAGE, LLC	4	\$668,966.36	100%	0	\$0.00	NA	0	\$0
Total		4	\$668,966.36	100%	0	\$0.00		0	\$0
31412FUG6	CITIZENS FIRST MORTGAGE, LLC	5	\$1,162,896.18	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,162,896.18	100%	0	\$0.00		0	\$0
31412FUH4	CITIZENS FIRST MORTGAGE, LLC	11	\$1,928,682.68	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,928,682.68	100%	0	\$0.00		0	\$0
31412FUL5	Unavailable	7	\$2,187,205.08	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,187,205.08	100%	0	\$0.00		0	\$0
31412FUM3	Unavailable	4	\$1,210,796.60	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,210,796.60	100%		\$0.00	2,71	0	\$0
31412FUN1	Unavailable	54	\$15,084,454.08	100%	0	\$0.00	NA	0	\$0
Total	O Ha v arrabic	54	\$15,084,454.08	100%	_	\$0.00 \$0.00	11//1	0	\$0 \$0
31412FUP6	Unavailable	24	\$2,563,527.81	100%		\$0.00	NA		\$0
Total		24	\$2,563,527.81	100%	U	\$0.00		0	\$0
31412FUQ4	Unavailable	20	\$4,438,355.89	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,438,355.89	100%		\$0.00		0	\$0

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31412FUR2	Unavailable	42	\$12,277,407.67	100% (	0 \$0.00	) NA	0 \$0
Total		42	\$12,277,407.67	100%	\$0.00	)	0 \$0
31412FUT8	Unavailable	36	\$9,493,342.63	100% (	0 \$0.00	) NA	0 \$0
Total		36	\$9,493,342.63	100%	\$0.00		0 \$0
31412FUU5	Unavailable	34	\$3,696,166.53	100% (	\$0.00	NA	0 \$0
Total	Onavanaore	34	\$3,696,166.53	100%	·	1	0 \$0
31412FUV3	Unavailable	18	\$3,402,597.79	100% (	\$0.00	NA NA	0 \$0
Total	Chavanaoic	18	\$3,402,597.79	100%	+	1	0 \$0
31412FUW1	Unavailable	48	\$11,348,129.63	100% (	\$0.00	NA	0 \$0
Total		48	\$11,348,129.63	100%	-		0 \$0
31412FUX9	Unavailable	23	\$5,718,969.25	100% (	\$0.00	NA	0 \$0
Total	Ullavallable	23	\$5,718,969.25 \$5,718,969.25	100%	+		0 \$0
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31412FUY7	Unavailable	19	\$5,042,777.38	100% (	\$0.00	NA	0 \$0
Total		19	\$5,042,777.38	100%	\$0.00	)	0 \$0
31412FUZ4	Unavailable	32	\$2,958,968.65	100% (	\$0.00	NA	0 \$0
Total		32	\$2,958,968.65	100%	\$0.00	)	0 \$0
31412LL99	ALTRA FEDERAL CREDIT UNION	1	\$53,000.00	2.75%	\$0.00	NA	0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,779.15	3.62%	\$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORP	1	\$213,524.20	11.08%	\$0.00	NA	0 \$0
	FREMONT BANK	1	\$160,000.00	8.3%	\$0.00	NA	0 \$0
	MAX FEDERAL CREDIT UNION	1	\$53,329.37	2.77%	\$0.00	NA	0 \$0
	MT. MCKINLEY BANK	1	\$301,579.97	15.65%	\$0.00	NA	0 \$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$59,810.70	3.1%	\$0.00	NA	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$178,118.35	9.24%	\$0.00	NA	0 \$0
	SAXON MORTGAGE INC	1	\$86,230.05	4.48%	\$0.00	NA	0 \$0
	SKY FINANCIAL GROUP	1	\$78,745.30	4.09%	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC	1	\$219,601.45	11.4%	\$0.00	NA	0 \$0

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	Unavailable	4	\$453,101.85	23.52%	0	\$0.00	NA	0	\$0
Total		16	\$1,926,820.39	100%	0	\$0.00		0	\$0
31412LM23	AEA FEDERAL CREDIT UNION	2	\$146,350.00	1%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$236,889.59	1.62%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$420,454.07	2.88%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$195,400.00	1.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$157,291.88	1.08%	0	\$0.00	NA	.0	\$0
	ANCHORBANK FSB	3	\$162,334.99	1.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	26	\$1,703,775.62	11.66%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$377,277.97	2.58%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$123,799.15	0.85%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$53,000.00	0.36%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$156,918.44	1.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$264,930.03	1.81%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$133,500.00	0.91%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.41%	0	\$0.00	NA	.0	\$0
	CORTRUST BANK	4	\$288,998.70	1.98%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$93,222.73	0.64%	O	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$54,947.31	0.38%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$313,543.10	2.15%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$853,096.52	5.84%	0	\$0.00	NA	.0	\$0
	FIRST FEDERAL BANK	2	\$139,863.94	0.96%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$415,046.07	2.84%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE	17	\$1,081,374.05	7.4%	0	\$0.00	NA	0	\$0

CORPORATION

FIRST MORTGAGE COMPANY, L.L.C	2	\$127,945.57	0.88%	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$157,719.51	1.08% 0	\$0.00	NA	0	\$0
FULTON BANK	1	\$65,000.00					\$0
GMAC MORTGAGE, LLC	1	\$60,704.95					\$0
GUARDIAN CREDIT UNION	1	\$71,000.00	0.49% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	8	\$490,095.00	3.35% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$69,929.84	0.48% 0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$75,000.00	0.51% 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$362,525.37	2.48% 0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$79,844.09	0.55% 0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$144,000.00					\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.53% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$61,140.51	0.42% 0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$64,437.31	0.44% 0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.44% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$160,922.24	1.1% 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.41% 0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$78,838.53	0.54% 0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$154,542.87	1.06% 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$163,381.04	1.12% 0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$75,000.00	0.51% 0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$61,527.71	0.42% 0	\$0.00	NA	0	\$0

SUNTRUST MORTGAGE INC	4	\$282,586.69	1.93%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$0
TIERONE BANK	4	\$278,284.71	1.9%	0	\$0.00	NA	0	\$0
TRANSWEST CREDIT UNION	1	\$75,926.12	0.52%	0	\$0.00	NA	0	\$0
VIEWPOINT BANK	1	\$79,884.56	0.55%	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	2	\$115,939.81	0.79%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$48,352.95	0.33%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC	2	\$158,639.96	1.09%	0	\$0.00	NA	0	\$0
Unavailable	47	\$3,347,538.83			\$0.00	NA	0	\$0
	216	\$14,615,722.33	100%	0	\$0.00		0	\$0
ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	1.38%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$254,600.00	2.83%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$139,857.26	1.56%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	9	\$1,300,567.76	14.47%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$273,000.00	3.04%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$105,600.00	1.17%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC	1	\$274,464.07	3.05%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	15	\$3,118,552.03	34.7%	0	\$0.00	NA	0	\$0
CREDIT UNION	2	\$225,500.00	2.51%	0	\$0.00	NA	0	\$0
CREDIT UNION	1	·		-	\$0.00		Ш	\$0
Unavailable						NA	T	\$0
	59	\$8,988,164.42	100%	U	\$0.00		U	\$0
AEA FEDERAL CREDIT UNION	1	\$92,031.46	0.37%	0	\$0.00	NA	0	\$0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,895.47	0.42%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	2	\$185,223.28	0.75%	0	\$0.00	NA	0	\$0
	MORTGAGE INC TEACHERS FEDERAL CREDIT UNION TIERONE BANK TRANSWEST CREDIT UNION VIEWPOINT BANK VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable  ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC HSBC MORTGAGE CORPORATION (USA) ISLAND FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP SAXON MORTGAGE INC TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION Unavailable  AEA FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION	MORTGAGE INC TEACHERS FEDERAL CREDIT UNION TIERONE BANK TRANSWEST CREDIT UNION VIEWPOINT BANK VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 47 216  ADIRONDACK TRUST COMPANY THE BETHPAGE FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC HSBC MORTGAGE CORPORATION (USA) ISLAND FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP SAXON MORTGAGE INC TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION Unavailable 26 59  AEA FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  AFINITY AFFINITY	MORTGAGE INC   TEACHERS FEDERAL   CREDIT UNION   TIERONE BANK   4 \$278,284.71	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

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ALPINE BANK OF ILLINOIS	3	\$284,029.78	1.15%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	6	\$606,119.78	2.45%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	3	\$307,543.87	1.24%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$210,892.68	0.85%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	1	\$103,898.91	0.42%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF ST. PAUL	1	\$108,794.15	0.44%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$91,911.40	0.37%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$199,805.62	0.81%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	34	\$3,282,970.88	13.27%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$200,000.00	0.81%		\$0.00	NA	0	\$0
BANK MUTUAL	1	\$108,396.05	0.44%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$191,000.00	0.77%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$99,898.04	0.4%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,512.91	0.36%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$394,152.46	1.59%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$86,909.16	0.35%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$174,991.49	0.71%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$209,498.86	0.85%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,061.01	0.78%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$200,400.40	0.81%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$97,555.09	0.39%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$412,795.89	1.67%	0	\$0.00			\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,157,654.21	4.68%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	4	\$383,312.52	1.55%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN	1	\$90,822.65	0.37%	0	\$0.00	NA	0	\$0

ASSOCIATION OF CHARLESTON, SC							
FIRST HAWAIIAN BANK	2	\$204,895.59	0.83%	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$572,794.18	2.32%	0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$777,043.24	3.14%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	1	\$100,000.00	0.4%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$88,000.00	0.36%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$107,887.24	0.44%	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$94,500.00	0.38%	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	2	\$190,307.23	0.77%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$198,954.22	0.8%	0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$91,353.97	0.37%	0 \$0.00	NA	0	\$0
MACON BANK, INC	1	\$101,546.36	0.41%	0 \$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$96,800.00	0.39%	0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$101,900.86	0.41%	0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,371,705.07	5.54%	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$99,208.42	0.4%	0 \$0.00	NA	0	\$0
MID-STATE BANK	1	\$99,785.02	0.4%	0 \$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$91,107.02	0.37%		NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$107,798.41	0.44% (	0 \$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,795.35	0.42%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$199,902.80	0.81%	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,800.00	0.42% 0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$87,700.00	0.35% 0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$203,794.61	0.82% 0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$274,496.63	1.11% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$409,394.57	1.65% 0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$193,368.49	0.78% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	4	\$397,697.43	1.61% 0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$90,000.00	0.36% 0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$104,381.22	0.42% 0	\$0.00	NA	0	\$0
	TIERONE BANK	7	\$640,709.95	2.59% 0	\$0.00	NA	0	\$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	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,505.00	0.82% 0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	3	\$305,098.50	1.23% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,799.06	0.39% 0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$104,398.44	0.42% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,821.49	0.42% 0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,671,215.67	27% 0	\$0.00	NA	0	\$0
Total		252	\$24,738,354.47	100% 0	\$0.00		0	\$0
31412LM56	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.63% 0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$226,886.29	1.18% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,190.30	0.58% 0	\$0.00	NA	0	\$0

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ALPINE BANK OF ILLINOIS	3	\$356,369.75	1.86%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	2	\$229,767.87	1.2%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,116.39	0.63%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$117,384.14	0.61%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$119,880.54	0.62%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	23	\$2,690,662.57	14.02%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$808,881.81	4.22%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$116,288.49	0.61%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$111,891.15	0.58%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,391.62	0.58%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$349,143.66	1.82%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$119,880.53	0.62%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$115,887.25	0.6%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,182.45	0.6%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$124,528.84	0.65%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$117,480.10	0.61%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$113,000.00	0.59%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$225,680.43	1.18%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$114,789.92	0.6%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$120,077.45	0.63%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$116,386.77	0.61%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$463,617.49	2.42%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK	3	\$356,929.64	1.86% (	\$0.00	NA	0 \$0
FIRST HAWAIIAN	1	\$112,000.00	0.58% (	\$0.00	NA	0 \$0
BANK	1	ψ112,000.00	0.56%	, \$0.00	INA	<b>9</b> (
FIRST HORIZON HOME	1	\$111,996.17	0.58%	\$0.00	NA	0 \$0
LOAN CORPORATION		+,		1	- 1	1
FIRST INTERSTATE	7	\$817,240.98	4.26% (	\$0.00	NA	0 \$0
BANK				+		+
FIRST MERIT MORTGAGE	5	\$585,460.30	3.05%	\$0.00	NA	0 \$0
CORPORATION	3	\$383,400.30	3.03%	\$0.00	NA	0 30
FIRST MORTGAGE	1			+		
COMPANY, L.L.C	1	\$122,000.00	0.64%	\$0.00	NA	0 \$0
FIRST NATIONAL				<del>†</del> .		
BANK OF OMAHA	4	\$466,451.89	2.43%	\$0.00	NA	0 \$0
GUARDIAN CREDIT	1	Φ115 00 <b>7 0</b> 5	0.601.0	ф0.00	NT A	0 00
UNION	1	\$115,887.25	0.6%	\$0.00	NA	0 \$0
HONESDALE	1	\$116,078.68	0.61% (	\$0.00	NT A	0 \$0
NATIONAL BANK THE	1	\$110,U/8.08	0.01%	30.00	NA	0 \$0
IDAHO HOUSING AND						
FINANCE	1	\$120,000.00	0.63%	\$0.00	NA	0 \$0
ASSOCIATION				<b>_</b>		
MACHIAS SAVINGS	1	\$120,000.00	0.63%	\$0.00	NA	0 \$0
BANK		·		·		
MACON BANK, INC	3	\$356,183.65	1.86% (	\$0.00	NA	0 \$0
MERCHANTS BANK,	1.2	¢1 520 ((7 <b>22</b>	0.020/	\$0.00	NT A	0 00
NATIONAL ASSOCIATION	13	\$1,538,667.22	8.02%	\$0.00	NA	0 \$0
MILFORD BANK, THE	2	\$229,888.22	1.2% (	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$111,891.15	0.58% (		1	
NATIONWIDE	1	\$111,091.13	0.36%	<i>y</i> \$0.00	INA	U şt
ADVANTAGE						
MORTGAGE COMPANY	1 1	\$121,600.00	0.63%	\$0.00	NA	0 \$0
- DEDICATED		Ψ1 <b>2</b> 1,000.00	0.05 /		1,12	
CHANNEL				<u> </u>		
PATELCO CREDIT	1	¢110.077.65	0.620/	\$0.00	NT A	0 60
UNION	1	\$119,877.65	0.62%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES						
FEDERAL CREDIT	1	\$124,678.70	0.65%	\$0.00	NA	0 \$0
UNION				<u> </u>		
SALEM FIVE						
MORTGAGE	1	\$119,900.00	0.62%	\$0.00	NA	0 \$0
COMPANY, LLC						
SAVINGS BANK OF	1	\$119,177.26	0.62%	\$0.00	NA	0 \$0
MENDOCINO COUNTY		, ,,,,,,,		+		+
SOUND COMMUNITY	1	\$116,500.00	0.61%	\$0.00	NA	0 \$0
BANK		·				
SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$223,651.65	1.17%	\$0.00	NA	0 \$0

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I	BANK	1 1	ļ				
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.61% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC	4	\$484,902.38	2.53% 0	\$0.00	NA 0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$123,879.48	0.65% 0	\$0.00	NA 0	\$0
	TIERONE BANK	1	\$109,893.09	0.57% 0	\$0.00	NA 0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$118,000.00	0.62% 0	\$0.00	NA 0	\$0
<u> </u>	VIEWPOINT BANK	1	\$113,000.00	0.59% 0	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$116,683.73		\$0.00	NA 0	\$0
	Unavailable	36	\$4,204,672.87	1 1	\$0.00	NA 0	\$0
Total		164	\$19,186,457.77	100% 0	\$0.00	0	\$0
31412LM64	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$271,860.63	0.7% 0	\$0.00	NA 0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,156.83	0.38% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$133,367.10	0.34% 0	\$0.00	NA 0	\$0
	ALPINE BANK OF ILLINOIS	2	\$270,873.60	0.7% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	3	\$406,308.37	1.05% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	3	\$418,824.08	1.08% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,601.96	1.05% 0	\$0.00	NA 0	\$0
<u> </u>	ANCHORBANK FSB	2	\$280,271.23	0.72% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.34% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	39	\$5,325,855.06	13.73% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	11	\$1,482,841.97		\$0.00	NA 0	\$0
<u> </u>	BANK MUTUAL	3	\$412,603.15	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	NA 0	\$0
<u> </u>	BANK OF HAWAII	1	\$129,864.28	0.33% 0	\$0.00	NA 0	\$0
	BANK OF THE CASCADES	1	\$140,000.00	0.36% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	2	\$275,001.07		\$0.00	NA 0	\$0
	BENCHMARK BANK	1	\$126,400.00	0.33% 0	\$0.00	NA 0	\$0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,871.70	0.34%	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$679,836.89	1.75%	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$144,859.06	0.37% (	\$0.00	NA	0	\$0
CHARTER BANK	1	\$142,316.00	0.37% (	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$264,739.48	0.68%	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$140,871.94	0.36%	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$126,870.52	0.33% (	\$0.00	NA	O	\$0
CITIZENSFIRST CREDIT UNION	1	\$130,872.68	0.34%	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$139,863.93	0.36%	\$0.00	NA	0	\$0
CORTRUST BANK	5	\$679,195.23	1.75%	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$140,000.00	0.36%	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$130,000.00	0.34%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$429,731.20	1.11%(	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$294,645.89	0.76%	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$550,664.27	1.42%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$823,436.08	2.12% (	\$0.00	NA	O	\$0
FIRST FEDERAL BANK	5	\$692,586.64	1.79% (	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$292,000.00	0.75%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$1,246,503.00	3.21%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$656,087.18	1.69% (	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	1	\$125,000.00	0.32%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$139,000.00	0.36%	\$0.00	NA	0	\$0

1	\$147,800.00	0.38%	0 \$0.00	) NA	0 \$0
2	\$288,112.89	0.74%	0 \$0.00	) NA	0 \$0
4	\$565,570.75	1.46%	0 \$0.00	) NA	0 \$0
1	\$143,853.19		_	1	1 -
1	\$146,114.69				
1	\$134,865.61	0.35%	0 \$0.00	) NA	0 \$0
1	\$133,869.76	0.35%	0 \$0.00	) NA	0 \$0
1	\$140,000.00	0.36%	0 \$0.00	) NA	0 \$0
1	\$125,736.25	0.32%	0 \$0.00	) NA	0 \$0
1	\$130,273.25	0.34%	0 \$0.00	) NA	0 \$0
1	\$138,600.00		·	) NA	0 \$0
1	\$125,175.26	0.32%	0 \$0.00	) NA	0 \$0
1	\$139,863.93	0.36%	0 \$0.00	) NA	0 \$0
1	\$128,370.11	0.33%	0 \$0.00	) NA	0 \$0
10	\$1,347,979.28	3.47%	0 \$0.00	) NA	0 \$0
1	\$124,878.50	0.32%	0 \$0.00	) NA	0 \$0
1	\$128,500.00	0.33%	0 \$0.00	) NA	0 \$0
1	\$130,000.00	0.34%	90.00	) NA	0 \$0
2	\$287,732.93				
7	\$950,792.55	2.45%	0 \$0.00	) NA	0 \$0
1	\$128,000.00	0.33%	0 \$0.00	) NA	0 \$0
1	\$139,844.63	0.36%	0 \$0.00	) NA	0 \$0
1	\$148,000.00	0.38%	0 \$0.00	) NA	0 \$0
	2 4 1 1 1 1 1 1 1 1 1 1 1 1 2 7	2 \$288,112.89 4 \$565,570.75 1 \$143,853.19 1 \$146,114.69 1 \$134,865.61 1 \$133,869.76 1 \$140,000.00 1 \$125,736.25 1 \$130,273.25 1 \$139,863.93 1 \$128,370.11 10 \$1,347,979.28 1 \$124,878.50 1 \$128,500.00 1 \$130,000.00 2 \$287,732.93  7 \$950,792.55	2       \$288,112.89       0.74%         4       \$565,570.75       1.46%         1       \$143,853.19       0.37%         1       \$146,114.69       0.38%         1       \$134,865.61       0.35%         1       \$133,869.76       0.35%         1       \$140,000.00       0.36%         1       \$125,736.25       0.32%         1       \$130,273.25       0.34%         1       \$138,600.00       0.36%         1       \$125,175.26       0.32%         1       \$139,863.93       0.36%         1       \$128,370.11       0.33%         1       \$124,878.50       0.32%         1       \$124,878.50       0.32%         1       \$130,000.00       0.34%         2       \$287,732.93       0.74%         7       \$950,792.55       2.45%         1       \$128,000.00       0.33%         1       \$128,000.00       0.33%         1       \$139,844.63       0.36%	2       \$288,112.89       0.74% 0       \$0.00         4       \$565,570.75       1.46% 0       \$0.00         1       \$143,853.19       0.37% 0       \$0.00         1       \$134,865.61       0.35% 0       \$0.00         1       \$133,869.76       0.35% 0       \$0.00         1       \$140,000.00       0.36% 0       \$0.00         1       \$125,736.25       0.32% 0       \$0.00         1       \$138,600.00       0.36% 0       \$0.00         1       \$138,600.00       0.36% 0       \$0.00         1       \$139,863.93       0.36% 0       \$0.00         1       \$128,370.11       0.33% 0       \$0.00         1       \$124,878.50       0.32% 0       \$0.00         1       \$124,878.50       0.32% 0       \$0.00         1       \$130,000.00       0.34% 0       \$0.00         2       \$287,732.93       0.74% 0       \$0.00         7       \$950,792.55       2.45% 0       \$0.00         1       \$139,844.63       0.36% 0       \$0.00         1       \$139,844.63       0.36% 0       \$0.00	2 \$288,112.89 0.74% 0 \$0.00 NA 4 \$565,570.75 1.46% 0 \$0.00 NA 1 \$143,853.19 0.37% 0 \$0.00 NA 1 \$146,114.69 0.38% 0 \$0.00 NA 1 \$134,865.61 0.35% 0 \$0.00 NA 1 \$133,869.76 0.35% 0 \$0.00 NA 1 \$133,869.76 0.35% 0 \$0.00 NA 1 \$125,736.25 0.32% 0 \$0.00 NA 1 \$130,273.25 0.34% 0 \$0.00 NA 1 \$138,600.00 0.36% 0 \$0.00 NA 1 \$139,863.93 0.36% 0 \$0.00 NA 1 \$128,370.11 0.33% 0 \$0.00 NA 1 \$124,878.50 0.32% 0 \$0.00 NA 1 \$124,878.50 0.32% 0 \$0.00 NA 1 \$124,878.50 0.32% 0 \$0.00 NA 1 \$128,500.00 0.33% 0 \$0.00 NA 1 \$128,500.00 0.34% 0 \$0.00 NA 1 \$128,500.00 0.34% 0 \$0.00 NA 1 \$128,500.00 0.34% 0 \$0.00 NA 1 \$128,500.00 0.34% 0 \$0.00 NA 1 \$128,500.00 0.34% 0 \$0.00 NA 1 \$128,500.00 0.34% 0 \$0.00 NA 1 \$128,500.00 0.34% 0 \$0.00 NA 1 \$128,500.00 0.34% 0 \$0.00 NA 1 \$128,500.00 0.34% 0 \$0.00 NA

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L	OLIN COMMUNITY CREDIT UNION						
	PATELCO CREDIT UNION	1	\$143,753.29	0.37% 0	\$0.00	NA 0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,400.00	0.37% 0	\$0.00	NA 0	\$0
	PUTNAM SAVINGS BANK	1	\$139,794.07	0.36% 0	\$0.00	NA 0	\$0
	REDWOOD CREDIT UNION	1	\$129,870.58	0.33% 0	\$0.00	NA 0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$141,231.60	0.36% 0	\$0.00	NA 0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,300.17	0.34% 0	\$0.00	NA 0	\$0
	SKY FINANCIAL GROUP	1	\$133,863.37	0.35% 0	\$0.00	NA 0	\$0
	SOUND COMMUNITY BANK	1	\$127,000.00	0.33% 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,465.29	0.36% 0	\$0.00	NA 0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$136,866.84	0.35% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC	9	\$1,219,147.42	3.14% 0	\$0.00	NA 0	\$0
	TIERONE BANK	5	\$683,420.76	1.76% 0	\$0.00	NA 0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$147,856.16	0.38% 0	\$0.00	NA 0	\$0
	TRANSWEST CREDIT UNION	2	\$274,932.48	0.71% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,972.58	0.34% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$420,658.29	1.08% 0	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$133,866.60	0.35% 0	\$0.00	NA 0	\$0
	Unavailable	73	\$10,088,486.70	26% 0	\$0.00	NA 0	\$0
<u>'otal</u>		283	\$38,799,600.80	100% 0	\$0.00	0	\$0
1412LM72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,427,343.93	0.42% 0	\$0.00	NA 0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$245,000.00	0.07% 0	\$0.00	NA 0	\$(

				1		1
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%	\$0.00	NA	\$0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$752,059.13	0.22%	\$0.00	NA	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$153,447.09	0.05%	\$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
AMARILLO NATIONA BANK	AL 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
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,300,388.33	0.39%	0 \$0.00	NA	\$0
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
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 CREDITUNION	1	\$228,572.22	0.07%	0 \$0.00	NA	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,932.07	0.17%	\$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 N	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	1	
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%	\$0.00	NA	\$0
BANKFINANCIAL FSI	3 1	\$160,000.00	0.05%	0 \$0.00	NA	\$0
BAXTER CREDIT UNION	1	\$188,453.04	0.06%	0 \$0.00	NA	\$0
BELLCO CREDIT UNION	1	\$153,850.32	0.05%	0 \$0.00	NA	\$0

ζ 4	\$1,325,715.42	0.39% 0	\$0.00	NA 0	\$0
TE 1	\$179,825.05	0.05% 0	\$0.00	NA 0	\$0
ES 121	\$30,494,017.58	9.04% 0	\$0.00	NA 0	\$0
EDIT 3	\$746,273.96	0.22% 0	\$0.00	NA 0	\$0
1	\$270,387.23	0.08% 0	\$0.00	NA 0	\$0
1	\$155,764.78	0.05% 0	\$0.00	NA 0	\$0
GE 1	\$169,830.76	0.05% 0	\$0.00	NA 0	\$0
2	\$497,303.62	0.15% 0	\$0.00	NA 0	\$0
1	\$297,210.85	0.09% 0	\$0.00	NA 0	\$0
1	\$209,795.88	0.06% 0	\$0.00	NA 0	\$0
3	\$689,996.44			NA 0	
NK 1	\$246,777.79	0.07% 0	\$0.00	NA 0	\$0
NK, 17	\$4,346,047.81	1.29% 0	\$0.00	NA 0	\$0
2	\$385,472.76	0.11% 0	\$0.00	NA 0	\$0
1	\$183,021.94	0.05% 0	\$0.00	NA 0	\$0
AGE 1	\$301,684.69	0.09% 0	\$0.00	NA 0	\$0
1	\$166,600.00	0.05% 0	\$0.00	NA 0	\$0
1	\$307,700.64	0.09% 0	\$0.00	NA 0	\$0
7	\$1,631,863.45	0.48% 0	\$0.00	NA 0	\$0
CES, 5	\$1,046,770.61	0.31% 0	\$0.00	NA 0	\$0
/E 1	\$335,000.00	0.1% 0	\$0.00	NA 0	\$0
10	\$2,123,153.57	0.63% 0	\$0.00	NA 0	\$0
1	\$318,300.00	0.09% 0	\$0.00	NA 0	\$0
1	\$168,000.00			NA 0	
	EE 1 ES 121 EDIT 3 EDIT 3 EDIT 3 EDIT 1 EDIT 3 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT	TE 1 \$179,825.05  ES 121 \$30,494,017.58  EDIT 3 \$746,273.96  1 \$270,387.23  T \$155,764.78  GE 1 \$169,830.76  2 \$497,303.62  1 \$297,210.85  1 \$209,795.88  3 \$689,996.44  NK 1 \$246,777.79  NK, 17 \$4,346,047.81  2 \$385,472.76  1 \$183,021.94  AGE 1 \$301,684.69  T \$1,631,863.45  CES, 5 \$1,046,770.61  TE 1 \$335,000.00  10 \$2,123,153.57  1 \$318,300.00	TE 1 \$179,825.05 0.05% 0  TE 1 \$30,494,017.58 9.04% 0  TDIT 3 \$746,273.96 0.22% 0  1 \$270,387.23 0.08% 0  T \$155,764.78 0.05% 0  T \$169,830.76 0.05% 0  1 \$297,210.85 0.09% 0  1 \$209,795.88 0.06% 0  T \$1,631,863.45 0.48% 0  TE 1 \$335,000.00 0.1% 0  \$2,123,153.57 0.63% 0  \$2,123,153.57 0.63% 0  \$30,494,017.58 9.04% 0  \$2,123,153.57 0.63% 0  \$30,494,017.58 9.04% 0  \$4,000,000,000,000,000,000,000,000,000,0	TE 1 \$179,825.05 0.05% 0 \$0.00  SS 121 \$30,494,017.58 9.04% 0 \$0.00  DIT 3 \$746,273.96 0.22% 0 \$0.00  1 \$270,387.23 0.08% 0 \$0.00  SG 1 \$155,764.78 0.05% 0 \$0.00  GGE 1 \$169,830.76 0.05% 0 \$0.00  1 \$297,210.85 0.09% 0 \$0.00  1 \$299,795.88 0.06% 0 \$0.00  SK 1 \$246,777.79 0.07% 0 \$0.00  SK, 17 \$4,346,047.81 1.29% 0 \$0.00  SK, 17 \$4,346,047.81 1.29% 0 \$0.00  AGE 1 \$301,684.69 0.09% 0 \$0.00  AGE 1 \$307,700.64 0.09% 0 \$0.00  T \$1,631,863.45 0.48% 0 \$0.00  CES, 5 \$1,046,770.61 0.31% 0 \$0.00  T \$335,000.00 0.1% 0 \$0.00  T \$335,000.00 0.1% 0 \$0.00  T \$3318,300.00 0.09% 0 \$0.00  T \$3318,300.00 0.09% 0 \$0.00  T \$3318,300.00 0.09% 0 \$0.00	TE 1 \$179,825.05 0.05% 0 \$0.00 NA 0  SS 121 \$30,494,017.58 9.04% 0 \$0.00 NA 0  DIT 3 \$746,273.96 0.22% 0 \$0.00 NA 0  1 \$270,387.23 0.08% 0 \$0.00 NA 0  T \$1 \$155,764.78 0.05% 0 \$0.00 NA 0  GE 1 \$169,830.76 0.05% 0 \$0.00 NA 0  1 \$297,210.85 0.09% 0 \$0.00 NA 0  1 \$297,210.85 0.09% 0 \$0.00 NA 0  3 \$689,996.44 0.2% 0 \$0.00 NA 0  KK 1 \$246,777.79 0.07% 0 \$0.00 NA 0  KK, 17 \$4,346,047.81 1.29% 0 \$0.00 NA 0  AGE 1 \$3301,684.69 0.09% 0 \$0.00 NA 0  T \$183,021.94 0.05% 0 \$0.00 NA 0  AGE 1 \$307,700.64 0.09% 0 \$0.00 NA 0  T \$1,631,863.45 0.48% 0 \$0.00 NA 0  TES, 5 \$1,046,770.61 0.31% 0 \$0.00 NA 0  TES, 5 \$1,046,770.61 0.31% 0 \$0.00 NA 0  T \$3318,300.00 0.09% 0 \$0.00 NA 0  T \$3318,300.00 0.09% 0 \$0.00 NA 0

DU ONLY GF - AMERICAN MORTGAGE SERVICES						
DUBUQUE BANK AND TRUST COMPANY	6	\$1,197,874.60	0.36% 0	\$0.00	NA	0 \$0
EASTWOOD BANK	2	\$404,602.71	0.12% 0	0 \$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	2	\$499,259.32				
FARMERS AND MERCHANTS TRUST COMPANY	1	\$228,366.93	0.07% 0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,978,475.76	0.59% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$7,244,532.28	2.15% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	6	\$1,111,206.94	0.33% 0	0 \$0.00	NA C	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$175,656.99	0.05% 0	\$0.00		
FIRST HAWAIIAN BANK	39	\$12,620,043.27	3.74% 0	0 \$0.00	NA 0	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$234,573.95	0.07% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	60	\$16,464,135.59	4.88% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	11	\$2,606,490.16	0.77% 0	\$0.00	NA 0	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$487,799.85	0.14% 0	0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$242,000.00	0.07% 0	0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$209,795.89	0.06% 0	0 \$0.00	NA 0	0 \$0
FIRST NATIONAL BANK OF OMAHA	13	\$3,203,430.69			NA 0	
FIRST PLACE BANK	9	\$2,266,820.69	0.67% 0	0 \$0.00	NA 0	0 \$0
FIRST REPUBLIC SAVINGS BANK	1	\$355,638.76			NA 0	
FULTON BANK	3	\$702,506.36	0.21% 0	0 \$0.00	NA 0	0 \$0
GATEWAY BUSINESS BANK	4	\$1,018,918.35				
GECU	1	\$208,873.23	0.06% 0	0 \$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	6	\$1,365,635.92	0.4% 0	\$0.00	NA	0 \$0
	1	\$183,621.36	0.05% 0	\$0.00	NA 0	0 \$0

GUARANTY BANK F.S.B								
HAWAII NATIONAL BANK	4	\$1,475,401.76	0.44%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	2	\$770,647.59	0.23%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,566,619.86	0.46% (	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$160,831.91	0.05%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$171,820.42	0.05%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,439,607.30	0.43% (	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$396,608.90	0.12%	0	\$0.00	NA	0	\$0
KITSAP BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	9	\$2,286,820.88				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%				$\boldsymbol{ o}$	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$241,065.47						\$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						
MONTICELLO BANKING COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$
	2	\$540,374.28	0.16%	0	\$0.00	NA	0	\$

MORTGAGE AMERICA, INC						
MORTGAGE CLEARING CORPORATION	1	\$224,776.01	0.07%	0 \$0.00	NA	\$(
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 \$0.00	NA(	50 \$6
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	) \$(
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0 \$0.00	NA	50 \$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 \$0.00	NA	) \$0
PINNACLE FINANCIAL CORPORATION	3	\$712,768.06	0.21%	0 \$0.00	NA	) \$6
PORT WASHINGTON STATE BANK	1	\$195,809.50	0.06%	0 \$0.00	NA	5 \$6
RBC CENTURA BANK	1	\$226,174.62	0.07%	0 \$0.00	NA	) \$(
REDWOOD CREDIT UNION	1	\$287,438.73				
SABINE STATE BANK AND TRUST COMPANY	3	\$681,487.70	0.2%	0 \$0.00	NA	) \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$226,458.41	0.07%	0 \$0.00	NA	) \$
SAXON MORTGAGE INC	6	\$1,415,391.73	0.42%	0 \$0.00	NA	) \$
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 \$
	1	\$288,000.00	0.09%	0 \$0.00	NA	) \$

SOUND COMMUNITY BANK						
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%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$585,850.38	0.17% (	\$0.00	NA	\$0
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	\$(
TXL MORTGAGE CORPORATION	1	\$409,382.19	0.12%	0 \$0.00	NA	\$(
UMPQUA BANK	2	\$425,000.00	0.13%	0 \$0.00	NA	) \$(
UNION BANK	1	\$403,607.33	0.12%	0 \$0.00	NA	) \$(
UNITED BANK OF UNION	1	\$180,000.00	0.05%	0 \$0.00	NA	\$(
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$576,500.00	0.17% (	\$0.00	NA	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$874,690.05	0.26% (	0 \$0.00	NA	\$(
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	\$0
	WASHINGTON TRUST BANK	1	\$184,940.07	0.05%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	3	\$573,200.00		4	\$0.00	NA	Н	\$0
	Unavailable	231	\$55,368,603.03	16.33%	0	\$0.00	NA	0	\$0
Total		1,346	\$337,703,943.00	100%	0	\$0.00		0	\$0
31412LM80	ARVEST MORTGAGE COMPANY	11	\$706,905.91	6.92%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$68,811.43	0.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$310,765.31	3.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$54,192.77	0.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	115	\$7,916,146.43	77.46%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	5	\$286,564.85	2.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$168,556.93	1.65%	_	\$0.00	NA	Ш	\$0
	Unavailable	10	\$707,613.88	6.93%		\$0.00	NA	0	\$0
Total		151	\$10,219,557.51	100%	0	\$0.00		0	\$0
31412LM98	ARVEST MORTGAGE COMPANY	11	\$1,097,811.82	6.58%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,648.10	0.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$397,757.40	2.38%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$590,064.45	3.54%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,728.83	0.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	130	\$12,681,503.18	75.99%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$178,426.41	1.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$313,767.35	1.88%	0	\$0.00	NA	Н	\$0
	Unavailable	13	\$1,228,712.11	7.36%	0	\$0.00	NA	0	\$0
Total		171	\$16,687,419.65	100%	0	\$0.00		0	\$0

31412LMA5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$28,307.13	0.57% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$47,841.37	0.97% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$215,083.54	4.35% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,900.00	1.11% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$29,902.22	0.61% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$69,766.90	1.41% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$52,028.03	1.05% 0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$77,500.00	1.57% 0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$32,000.00	0.65% 0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$45,000.00	0.91% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$163,412.79	3.31% 0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$50,313.02	1.02% 0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,743.03	1.57% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$54,814.87	1.11% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$159,798.05	3.23% 0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	1.52% 0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,859.05	1.03% 0	\$0.00	NA	0	\$0
	EVERBANK	1	\$74,720.39	1.51% 0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$54,299.50	1.1% 0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$82,700.00	1.67% 0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,962.10	2% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.73% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$81,725.79	1.65% 0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK	1	\$61,200.00	1.24%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,814.88	1.11%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$63,697.65	1.29%	0 \$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$78,039.26	1.58%	0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$50,400.00	1.02%	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	1.66%	0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$123,582.62	2.5%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$63,086.94	1.28%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$67,275.22	1.36%	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$63,750.00	1.29%	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$214,492.99	4.34%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$100,161.73	2.03%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$49,781.88	1.01%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$202,543.19	4.1%	0 \$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$83,200.00	1.68%	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	2	\$158,684.07	3.21%	0 \$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,729.22	2.2%	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$64,491.71	1.31%	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$39,865.36	0.81%	0 \$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$93,394.20	1.89%	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$103,651.34	2.1%	\$0.00	NA	0	\$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	·		
	TEXAS BANK	1	\$50,232.17	1.02% 0	\$0.00	NA (	\$0
	THE CALIFORNIA CREDIT UNION	1	\$57,071.42	1.15% 0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$28,169.01	0.57% 0	\$0.00	NA	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,960.00	1.21% 0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$68,371.56	1.38% 0	\$0.00	NA	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$180,649.11	3.66% 0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$99,848.46	2.02% 0	\$0.00	NA	\$0
	Unavailable	9	\$528,772.08	10.69% 0	\$0.00	NA (	\$0
Total		90	\$4,941,503.09	100% 0	\$0.00	(	\$0
		<del></del>					
31412LMB3	ARVEST MORTGAGE COMPANY	2	\$130,816.85	2.03% 0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$141,721.36	2.2% 0			
	FRANKLIN BANK, SSB	4	\$522,851.67	8.12% 0	\$0.00	NA (	\$0
	NATIONAL CITY	2	<b>#22.4.41.5.5</b> 0	ĺ	40.00	NIA	\$0
-	MORTGAGE COMPANY		\$234,415.70	3.64% 0	\$0.00	NA (	Ţ , , , , , , , , , , , , , , , , , , ,
	PHH MORTGAGE CORPORATION	14	\$234,415.70 \$1,250,039.85	3.64% 0 19.4% 0			
	PHH MORTGAGE		,		\$0.00	NA	) \$0 ) \$0
	PHH MORTGAGE CORPORATION WASHINGTON	14 24 9	\$1,250,039.85	19.4% 0	\$0.00 \$0.00	NA	\$0 ) \$0
Total	PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	14	\$1,250,039.85 \$2,947,546.25	19.4% 0 45.75% 0	\$0.00 \$0.00	NA (	\$0 \$0 \$0 \$0
Total	PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable	14 24 9	\$1,250,039.85 \$2,947,546.25 \$1,215,533.38	19.4% 0 45.75% 0 18.86% 0	\$0.00 \$0.00 \$0.00	NA (	\$0 \$0 \$0
Total 31412LMC1	PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	14 24 9	\$1,250,039.85 \$2,947,546.25 \$1,215,533.38	19.4% 0 45.75% 0 18.86% 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA (	\$0 \$0 \$0 \$0 \$0 \$0
	PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW	14 24 9	\$1,250,039.85 \$2,947,546.25 \$1,215,533.38 <b>\$6,442,925.06</b>	19.4% 0 45.75% 0 18.86% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (	\$0 \$0 \$0 \$0 \$0 \$0

AMARILLO NATIONAL BANK								
AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,588.20	1.3%(	0	\$0.00	NA	0	\$0
AMSOUTH BANK	1	\$83,569.60	0.87%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$145,519.01	1.51% (		\$0.00	NA	_	\$0
BANK OF WAUSAU	1	\$184,000.00	1.91% (		\$0.00	NA	_	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$474,445.05	4.94%		\$0.00	NA		\$0
CCO MORTGAGE CORPORATION	2	\$192,000.00	2% (	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$104,000.00	1.08%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$592,997.28	6.17% (	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	4.34% (	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$121,500.00	1.26% (	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,461.45	1.66%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$194,792.13	2.03%	0	\$0.00	NA	0	\$0
FIRST CITIZENS NATIONAL BANK	1	\$107,640.36	1.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$158,000.00	1.64%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$145,000.00	1.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$109,438.27	1.14%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	1	\$255,645.86			\$0.00	NA	4	\$0
FREMONT BANK	3	\$704,620.29	7.33% (	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$190,000.00	1.98%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$124,000.00	1.29%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$370,712.58	3.86%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$136,743.12	1.42%	0	\$0.00	NA	0	\$0

\$115,617.84

1.2% 0

JAMES B. NUTTER AND

COMPANY

	LAKE MORTGAGE COMPANY INC	1	\$88,000.00	0.92%	0 \$0.0	00 NA	. 0	\$0
	MACON BANK, INC	1	\$110,000.00	1.14%	0 \$0.0	00 NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,579.26					\$0
	MORTGAGE CLEARING CORPORATION	1	\$149,495.12	1.56%	0 \$0.0	00 NA	. 0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$195,938.27	2.04%	0 \$0.0	00 NA	. 0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$113,620.38	1.18%	0 \$0.0	00 NA	.0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,250.00				.0	\$0
	S&T BANK	1	\$111,150.00	1.16%	0 \$0.0	00 NA	.0	\$0
	SAXON MORTGAGE INC	1	\$88,399.30	0.92%	0 \$0.0	00 NA	. 0	\$0
	SKY FINANCIAL GROUP	6	\$833,573.90	8.67%	0 \$0.0	00 NA	. 0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$330,145.00	3.43%	0 \$0.0	00 NA	.0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.97%	0 \$0.0	00 NA	.0	\$0
	SUNTRUST MORTGAGE INC	1	\$163,465.50	1.7%	0 \$0.0	00 NA	.0	\$0
	TCSB MORTGAGE CORPORATION	1	\$199,326.82	2.07%	0 \$0.0	00 NA	0	\$0
<u> </u>	TEXAS BANK	1	\$98,467.45	1.02%	0 \$0.0	00 NA	.0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$152,000.00				Ш.	\$0
	Unavailable	6	· ·				.0	\$0
Total		65	\$9,612,756.56	100%	0 \$0.0	0	0	\$0
31412LMD9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$183,355.58	1.63%	0 \$0.0	00 NA	. 0	\$0
	ADVANTAGE BANK		\$64,778.86	0.58%	0 \$0.0	00 NA		\$0
	AEA FEDERAL CREDIT UNION	5						\$0
	ALERUS FINANCIAL	1	\$77,726.03	0.69%	0 \$0.0	00 NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$203,062.69	1.8%				\$0
	ALTRA FEDERAL CREDIT UNION	3	\$209,710.33	1.86%	0 \$0.0	00 NA	0	\$0
							988	

NA 0

\$0

\$0.00

AMARILLO NATIONAL BANK	5	\$295,561.98	2.62%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,858.96	0.62%	\$0.00	NA	\$0
AMERICAN BANK	1	\$35,306.81	0.31%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	4	\$291,231.36	2.59%	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$77,230.66	0.69%	\$0.00	NA	0 \$0
BANK OF AMERICAN FORK	1	\$65,000.00	0.58%	\$0.00	NA	0 \$0
BANKIOWA	2	\$95,563.12	0.85%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	3	\$156,645.74	1.39% (	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$30,000.00	0.27%	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	2	\$109,860.98	0.98%	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	1	\$25,112.42	0.22%	\$0.00	NA	
CARROLLTON BANK	2	\$140,779.93	1.25%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$145,200.00	1.29%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	9	\$629,210.02	5.59%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$52,000.00	0.46%	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$51,200.00	0.45%	\$0.00	NA	0 \$0
CITIZENS SECURITY BANK	1	\$74,742.11	0.66%	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$40,000.00	0.36%	\$0.00	NA	0 \$0
CITIZENS STATE BANK OF CORTEZ	1	\$43,847.09	0.39%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$58,994.26	0.52%	\$0.00	NA	0 \$0
COMMUNITY CENTRAL BANK	1	\$70,200.00	0.62%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$26,157.00	0.23%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$32,785.66	0.29% (	\$0.00	NA	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,498.67	0.65% (	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$79,228.95	0.7%	\$0.00	NA	0 \$0
	1	\$63,653.91	0.57%	\$0.00	NA	0 \$0
•		•	•			

FIRST AMERICAN   1   \$43,500.00   0.39% 0   \$0.00   NA  0	FARMERS AND MERCHANTS TRUST COMPANY							
BANK, NA		1	\$43,500.00	0.39%	0 \$0.00	) NA	0	\$0
## TRUST COMPANY   3   \$177,564.46   1.58% 0   \$0.00   NA 0		1	\$56,000.00	0.5%	0 \$0.00	) NA	0	\$0
SAVINGS AND LOAN   ASSOCIATION OF CHARLESTON, SC   FIRST INTERSTATE   2   \$131,000.00   1.16% 0   \$0.00   NA 0	& TRUST COMPANY	3	\$177,564.46	1.58%	0 \$0.00	) NA	0	\$0
BANK   2   \$151,000.00   1.16%   0   \$0.00   NA   0	SAVINGS AND LOAN ASSOCIATION OF	1	\$64,776.49	0.58%	0 \$0.00	) NA	0	\$0
MORTGAGE   CORPORATION   S223,371.26   1.98% 0   S0.00   NA 0		2	\$131,000.00	1.16%	\$0.00	) NA	0	\$0
COMPANY INC	MORTGAGE	4	\$223,371.26	1.98%	0 \$0.00	) NA	. 0	\$0
BANK		1	\$77,728.92	0.69%	0 \$0.00	) NA	0	\$0
BANK OF DEERWOOD		1	\$35,000.00	0.31%	0 \$0.00	) NA	0	\$0
BANK OF HUDSON		1	\$52,000.00	0.46%	0 \$0.00	) NA	0	\$0
BANK OF MT. PULASKI   1		1	\$80,000.00	0.71%	0 \$0.00	) NA	0	\$0
BANK OF OMAHA   1   \$80,522.16   0.72% 0   \$0.00   NA   0		1	\$66,750.00	0.59%	0 \$0.00	) NA	0	\$0
TRUST 2 \$117,589.87 1.04% 0 \$0.00 NA 0  GARDINER SAVINGS INSTITUTION FSB 2 \$101,005.58 0.9% 0 \$0.00 NA 0  GATEWAY MORTGAGE 1 \$30,000.00 0.27% 0 \$0.00 NA 0  CORPORATION 2 \$88,192.42 0.78% 0 \$0.00 NA 0  HOME FINANCING 1 \$64,783.55 0.58% 0 \$0.00 NA 0  CENTER INC 1 \$64,783.55 0.58% 0 \$0.00 NA 0  HOME SAVINGS AND LOAN COMPANY 2 \$128,768.89 1.14% 0 \$0.00 NA 0  HOME STATE BANK 1 \$79,721.98 0.71% 0 \$0.00 NA 0  HOMEOWNERS MORTGAGE 1 \$63,082.33 0.56% 0 \$0.00 NA 0  ENTERPRISES INC		1	\$80,522.16	0.72%	\$0.00	) NA	0	\$0
INSTITUTION FSB   2   \$101,005.58   0.9% 0   \$0.00   NA 0     GATEWAY   MORTGAGE   1   \$30,000.00   0.27% 0   \$0.00   NA 0     CORPORATION     2   \$88,192.42   0.78% 0   \$0.00   NA 0     HOME FINANCING   1   \$64,783.55   0.58% 0   \$0.00   NA 0     HOME SAVINGS AND   LOAN COMPANY   2   \$128,768.89   1.14% 0   \$0.00   NA 0     HOME STATE BANK   1   \$79,721.98   0.71% 0   \$0.00   NA 0     HOMEOWNERS   MORTGAGE   1   \$63,082.33   0.56% 0   \$0.00   NA 0     ENTERPRISES INC     \$63,082.33   0.56% 0   \$0.00   NA 0     ENTERPRISES INC     \$63,082.33   0.56% 0   \$0.00   NA 0     ENTERPRISES INC   \$63,082.33   0.56% 0   \$0.00   NA 0     ENTERPRISES INC   \$63,082.33   0.56% 0   \$0.00   NA 0     ENTERPRISES INC   \$63,082.33   0.56% 0   \$0.00   NA 0     ENTERPRISES INC   \$63,082.33   0.56% 0   \$0.00   NA 0     ENTERPRISES INC   \$64,783.55   \$63,082.33   0.56% 0   \$0.00   NA 0     ENTERPRISES INC   \$64,783.55   \$63,082.33   0.56% 0   \$0.00   NA 0     ENTERPRISES INC   \$64,783.55   \$63,082.33   0.56% 0   \$0.00   NA 0     ENTERPRISES INC   \$64,783.55   \$63,082.33   0.56% 0   \$0.00   NA 0     ENTERPRISES INC   \$64,783.55   \$63,082.33   0.56% 0   \$0.00   NA 0     ENTERPRISES INC   \$64,783.55   \$63,082.33   0.56% 0   \$0.00   NA 0     ENTERPRISES INC   \$64,783.55   \$63,082.33   0.56% 0   \$0.00   NA 0     ENTERPRISES INC   \$64,783.55   \$63,082.33   0.56% 0   \$0.00   NA 0     ENTERPRISES INC   \$64,783.55   \$63,082.33   0.56% 0   \$0.00   NA 0     ENTERPRISES INC   \$64,783.55   \$63,082.33   0.56% 0   \$0.00   NA 0     ENTERPRISES INC   \$64,783.55   \$63,082.33   0.56% 0   \$0.00   NA 0     ENTERPRISES INC   \$64,783.55   \$63,082.33   0.56% 0   \$0.00   NA 0     ENTERPRISES INC   \$64,783.55   \$63,082.33   0.56% 0   \$0.00   NA 0     ENTERPRISES INC   \$64,783.55   \$64,783.55   \$64,783.55   \$64,783.55   \$64,783.55   \$64,783.55   \$64,783.55   \$64,783.55   \$64,783.55   \$64,783.55   \$64,783.55   \$64,783.55   \$64,783.55   \$64,783.55   \$64,783.55   \$64,783.55   \$64,783.55   \$64,783.55   \$64,783.55   \$64,783.55   \$64,783.55   \$64,783.55   \$64,783.		2	\$117,589.87	1.04%	0 \$0.00	) NA	0	\$0
MORTGAGE CORPORATION         1         \$30,000.00         0.27% 0         \$0.00         NA 0           GECU         2         \$88,192.42         0.78% 0         \$0.00         NA 0           HOME FINANCING CENTER INC         1         \$64,783.55         0.58% 0         \$0.00         NA 0           HOME SAVINGS AND LOAN COMPANY         2         \$128,768.89         1.14% 0         \$0.00         NA 0           HOME STATE BANK         1         \$79,721.98         0.71% 0         \$0.00         NA 0           HOMEOWNERS MORTGAGE ENTERPRISES INC         1         \$63,082.33         0.56% 0         \$0.00         NA 0		2	\$101,005.58	0.9%	0 \$0.00	) NA	0	\$0
GECU 2 \$88,192.42 0.78% 0 \$0.00 NA 0  HOME FINANCING 1 \$64,783.55 0.58% 0 \$0.00 NA 0  CENTER INC 1 \$64,783.55 0.58% 0 \$0.00 NA 0  HOME SAVINGS AND LOAN COMPANY 2 \$128,768.89 1.14% 0 \$0.00 NA 0  HOME STATE BANK 1 \$79,721.98 0.71% 0 \$0.00 NA 0  HOMEOWNERS MORTGAGE 1 \$63,082.33 0.56% 0 \$0.00 NA 0  ENTERPRISES INC	MORTGAGE	1	\$30,000.00	0.27%	0 \$0.00	) NA	0	\$0
HOME FINANCING   1   \$64,783.55   0.58%   0   \$0.00   NA   0		2	\$88,192.42	0.78%	0 \$0.00	) NA	0	\$0
HOME SAVINGS AND LOAN COMPANY   2   \$128,768.89   1.14% 0   \$0.00   NA 0	HOME FINANCING							
HOME STATE BANK   1   \$79,721.98   0.71%   0   \$0.00   NA   0	HOME SAVINGS AND	2	\$128,768.89	1.14%	0 \$0.00	) NA	0	\$0
HOMEOWNERS MORTGAGE 1 \$63,082.33 0.56% 0 \$0.00 NA 0 ENTERPRISES INC		1	\$79,721.98	0.71%	0 \$0.00	) NA	0	\$0
	HOMEOWNERS MORTGAGE							
ILLINI BANK		1	\$80,522.16	0.72%	0 \$0.00	) NA	0	\$0

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IOWA STATE BANK	1	\$65,911.28	0.59%	\$0.00	NA	0	\$0
MECHANICS SAVINGS	2	\$154,472.67	1.37%	\$0.00	NA	0	\$0
BANK		Ψ13 1,172.07	1.57 70 0	φυ.σσ	1 1/2 1	<u> </u>	ΨΟ
MEMBERS MORTGAGE	2	\$115,137.39	1.02%	\$0.00	NA	0	\$0
SERVICES, LLC		. ,					_
MERCANTILE TRUST &	3	\$148,489.94	1.32%	\$0.00	NA	0	\$0
SAVINGS BANK							_
MERCHANTS BANK, NATIONAL	7	\$426,403.12	3.79%	\$0.00	NA	0	\$0
ASSOCIATION	/	\$420,403.12	3.1970	\$0.00	NA		φU
MID MINNESOTA							_
FEDERAL CREDIT	1	\$67,267.90	0.6%	\$0.00	NA	0	\$0
UNION	_	φο,,Ξο,,,ο	0.070	40.00	1,12		ΨΟ
MIDWEST LOAN	2	Φ1 <b>7</b> 6 040 00	1.550	фо оо	27.4	0	Φ0
SERVICES INC	3	\$176,840.00	1.57%	\$0.00	NA	U	\$0
MISSOURI CREDIT	2	\$167.654.00	1 4007 0	\$0.00	NT A	0	\$0
UNION	3	\$167,654.99	1.49%	\$0.00	NA	V	ΦU
MORRILL & JANES							
BANK AND TRUST	1	\$62,000.00	0.55%	\$0.00	NA	0	\$0
COMPANY							
NATIONWIDE							
ADVANTAGE		<b>01.46.670.66</b>	1.20	фо оо	27.4		Φ0
MORTGAGE COMPANY	2	\$146,679.66	1.3%	\$0.00	NA	O	\$0
- DEDICATED CHANNEL							
NORTHWESTERN							
MORTGAGE COMPANY	2	\$151,773.50	1.35%	\$0.00	NA	0	\$0
OREGON FIRST							
COMMUNITY CREDIT	1	\$65,000.00	0.58%	\$0.00	NA	0	\$0
UNION	1	φου,σσσ.σσ	0.5070	\$ 0.00	1 11 1		ΨΟ
ORRSTOWN BANK	1	\$78,000.00	0.69%	\$0.00	NA	0	\$0
PAVILION MORTGAGE	_	<b>#140.244.04</b>	1.05%	ф0.00			Φ0
COMPANY	2	\$140,244.84	1.25%	\$0.00	NA	O	\$0
PEOPLES BANK,							
NATIONAL	1	\$53,200.00	0.47%	\$0.00	NA	0	\$0
ASSOCIATION							
PROGRESSIVE	1	\$79,724.91	0.71%	\$0.00	NA	0	\$0
SAVINGS BANK FSB	1	Ψ1,7,12π.71	0.71700	, ψυ.υυ	11/1	<u> </u>	ΨŪ
SABINE STATE BANK	1	\$67,372.47	0.6%	\$0.00	NA	0	\$0
AND TRUST COMPANY		Ψ01,012.71	0.070	Ψ0.00	1,121	<u> </u>	40
SKY FINANCIAL	5	\$194,109.13	1.72%	\$0.00	NA	0	\$0
GROUP		, : ,,===,		+	1	4	
SOUND COMMUNITY	1	\$80,715.48	0.72% 0	\$0.00	NA	0	\$0
BANK		, ,, ,, ,,		,			_
STATE BANK OF THE	1	\$36,500.00	0.32%	\$0.00	NA	0	\$0
LAKES STOCKMAN BANK OF							_
STOCKMAN BANK OF	1	\$19,730.45	0.18%	\$0.00	NA	0	\$0
MONTANA						1	

	-		-	-	•	•	
	THE CREDIT UNION OF ALABAMA FCU	2	\$141,500.00	1.26% 0	\$0.00	NA 0	\$0
	TIERONE BANK	2	\$127,063.49	1.13% 0	\$0.00	NA 0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$140,367.86	1.25% 0	\$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	1	\$84,455.46	0.75% 0	\$0.00	NA 0	\$0
	U. S. MORTGAGE CORP	1	\$74,742.10	0.66% 0	\$0.00	NA 0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$62,100.00	0.55% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION		\$132,539.72	1.18% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$151,395.73	1.34% 0	\$0.00	NA 0	\$0
	WEOKIE CREDIT UNION	1	\$39,761.33	0.35% 0	\$0.00	NA 0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$54,810.88	0.49% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	5	\$293,795.88	2.61% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$118,481.05	1.05% 0	\$0.00	NA 0	\$0
	Unavailable	29	\$1,665,105.53	14.78% 0	\$0.00	NA 0	\$0
Total		189	\$11,259,579.95	100% 0	\$0.00	0	\$0
31412LME7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$555,231.12	0.79% 0	\$0.00	NA 0	\$0
	ABACUS FEDERAL SAVINGS BANK	6	\$2,125,602.38	3.02% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,000.00	0.18% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.28%	\$0.00	NA 0	\$0
	ADVANTAGE BANK	2	\$226,211.10	0.32% 0	\$0.00	NA 0	\$0
	AEA FEDERAL CREDIT UNION	2	\$519,100.00	0.74% 0	\$0.00	NA 0	\$0
	ALPINE BANK OF ILLINOIS	4	\$809,856.88	1.15% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$559,176.27	0.79% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	4	\$714,160.10	1.01%	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	2	\$681,069.20	0.97% 0	\$0.00	NA 0	\$0

16	\$2,875,853.33	4.09%	0 \$0.00	) NA	0 \$0
1	\$178,427.33	0.25%	0 \$0.00	) NA	0 \$0
1	\$281,039.55	0.4%	0 \$0.00	) NA	0 \$0
1	\$100,000.00	0.14%	0 \$0.00	) NA	0 \$0
3	\$641,362.45	0.91%	0 \$0.00	) NA	0 \$0
3	\$471,244.83	0.67%	0 \$0.00	) NA	0 \$0
7	\$819,236.79	1.16%	0 \$0.00	) NA	0 \$0
1	\$130,000.00	0.18%	0 \$0.00	) NA	0 \$0
9	\$1,690,134.17	2.4%	0 \$0.00	NA	0 \$0
6	\$988,993.62	1.41%	0 \$0.00	NA	0 \$0
1	\$84,704.60	0.12%	0 \$0.00	NA	0 \$0
3	\$545,000.00	0.77%	0 \$0.00	NA	0 \$0
3	\$685,500.00	0.97%	0 \$0.00	NA	0 \$0
3	\$455,800.00	0.65%	0 \$0.00	NA	0 \$0
2	\$269,000.00	0.38%	0 \$0.00	) NA	0 \$0
1	\$118,000.00	0.17%	0 \$0.00	) NA	0 \$0
2 2	\$275,000.00	0.39%	0 \$0.00	) NA	0 \$0
3	\$557,428.31	0.79%	0 \$0.00	NA NA	0 \$0
1	\$195,000.00	0.28%	0 \$0.00	) NA	0 \$0
E 9	\$1,031,362.51	1.47%	90.00	NA	0 \$0
1	\$116,250.00	0.17%	0 \$0.00	NA	0 \$0
, 4	\$1,112,941.77	1.58%	0 \$0.00	NA	0 \$0
1	\$159,449.83	0.23%	0 \$0.00	NA	0 \$0
2	\$386,565.44	0.55%	0 \$0.00	NA	0 \$0
	1 1 1 3 3 7 1 9 6 1 3 3 3 1 2 1 E 9 1	1 \$178,427.33 1 \$281,039.55 1 \$100,000.00 3 \$641,362.45 3 \$471,244.83 7 \$819,236.79 1 \$130,000.00 9 \$1,690,134.17 6 \$988,993.62 1 \$84,704.60 3 \$545,000.00 3 \$685,500.00 2 \$269,000.00 1 \$118,000.00 2 \$269,000.00 1 \$118,000.00 2 \$275,000.00 3 \$557,428.31 1 \$195,000.00 5 2 \$1,031,362.51 1 \$116,250.00 4 \$1,112,941.77 1 \$159,449.83	1       \$178,427.33       0.25%         1       \$281,039.55       0.4%         1       \$100,000.00       0.14%         3       \$641,362.45       0.91%         3       \$471,244.83       0.67%         7       \$819,236.79       1.16%         1       \$130,000.00       0.18%         9       \$1,690,134.17       2.4%         6       \$988,993.62       1.41%         1       \$84,704.60       0.12%         3       \$545,000.00       0.77%         3       \$685,500.00       0.97%         3       \$455,800.00       0.65%         2       \$269,000.00       0.38%         1       \$118,000.00       0.17%         S       2       \$275,000.00       0.39%         3       \$557,428.31       0.79%         1       \$195,000.00       0.28%         5       9       \$1,031,362.51       1.47%         4       \$1,112,941.77       1.58%         1       \$159,449.83       0.23%	1       \$178,427.33       0.25% 0       \$0.00         1       \$281,039.55       0.4% 0       \$0.00         1       \$100,000.00       0.14% 0       \$0.00         3       \$641,362.45       0.91% 0       \$0.00         3       \$471,244.83       0.67% 0       \$0.00         7       \$819,236.79       1.16% 0       \$0.00         9       \$1,690,134.17       2.4% 0       \$0.00         9       \$1,690,134.17       2.4% 0       \$0.00         1       \$84,704.60       0.12% 0       \$0.00         3       \$545,000.00       0.77% 0       \$0.00         3       \$685,500.00       0.97% 0       \$0.00         3       \$455,800.00       0.65% 0       \$0.00         2       \$269,000.00       0.38% 0       \$0.00         3       \$557,428.31       0.79% 0       \$0.00         3       \$557,428.31       0.79% 0       \$0.00         3       \$116,250.00       0.17% 0       \$0.00         4       \$1,112,941.77       1.58% 0       \$0.00         1       \$159,449.83       0.23% 0       \$0.00         1       \$159,449.83       0.23% 0       \$0.00	1 \$178,427.33 0.25% 0 \$0.00 NA  1 \$281,039.55 0.4% 0 \$0.00 NA  1 \$100,000.00 0.14% 0 \$0.00 NA  3 \$641,362.45 0.91% 0 \$0.00 NA  3 \$471,244.83 0.67% 0 \$0.00 NA  7 \$819,236.79 1.16% 0 \$0.00 NA  1 \$130,000.00 0.18% 0 \$0.00 NA  9 \$1,690,134.17 2.4% 0 \$0.00 NA  6 \$988,993.62 1.41% 0 \$0.00 NA  3 \$545,000.00 0.77% 0 \$0.00 NA  3 \$545,000.00 0.77% 0 \$0.00 NA  3 \$455,800.00 0.65% 0 \$0.00 NA  2 \$269,000.00 0.38% 0 \$0.00 NA  1 \$118,000.00 0.17% 0 \$0.00 NA  3 \$557,428.31 0.79% 0 \$0.00 NA  1 \$195,000.00 0.28% 0 \$0.00 NA  3 \$1,031,362.51 1.47% 0 \$0.00 NA  1 \$116,250.00 0.17% 0 \$0.00 NA  1 \$116,250.00 0.17% 0 \$0.00 NA

CITIZENS BANK	1	\$290,995.94	0.41%	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,627.47	0.29%	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$131,000.00	0.19%	0 \$0.00	NA	0 \$0
CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	3	\$358,735.53	0.51%	0 \$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,597.69	0.17%	0 \$0.00	NA	0 \$0
CITY STATE BANK	1	\$139,518.60	0.2%	0 \$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	2	\$314,652.46	0.45%	0 \$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$173,793.49	0.25%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$460,639.46	0.65%	0 \$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	1	\$125,063.85	0.18%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$873,846.62	1.24%	0 \$0.00	NA	0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$287,492.92	0.41%	0 \$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	3	\$373,622.37	0.53%	0 \$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$289,013.40	0.41%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,269,775.67	1.8%	\$0.00	NA	0 \$0
FIRST FINANCIAL BANK	2	\$437,071.58	0.62%	0 \$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$334,000.00	0.47%	0 \$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,156.55	0.18%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	7	\$1,174,831.96	1.67%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,235,730.59	1.76%	0 \$0.00	NA	0 \$0

FIRST MORTGAGE COMPANY, L.L.C	1	\$269,250.94	0.38%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$91,700.00	0.13%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$149,484.21	0.21%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	6	\$1,474,365.59	2.1%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	3	\$321,000.00	0.46%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,449.83	0.23%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$343,813.69	0.49%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$258,430.05	0.37%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$922,600.33	1.31% (	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,570.18	0.18%	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$120,000.00	0.17% (	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$400,000.00					\$0
FIRST SOUTHERN NATIONAL BANK	1	\$93,950.00	0.13% (	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$171,402.23	0.24%	\$0.00	NA	0	\$0
FOSTER BANK	1	\$150,000.00			1	-	\$0
FREEDOM MORTGAGE CORP	1	\$142,000.00					\$0
FREMONT BANK	10	\$1,923,424.26	2.73%	\$0.00	NA	0	\$0
FULTON BANK	2	\$326,033.31	0.46%			-	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$277,054.21	0.39%	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$210,764.96	0.3%	\$0.00	NA	0	\$0
GECU	1	\$89,687.21	0.13% (	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00					\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$127,066.23	0.18%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$127,963.17	0.18%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$356,000.00	0.51%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$443,482.33	0.63%	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$969,582.38	1.38%	\$0.00	NA	0	\$0

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IDAHO CENTRAL CREDIT UNION	4	\$566,750.00	0.81%	0	\$0.00	NA	0 \$0
ILLINI BANK	1	\$84,707.72	0.12%	0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.12%		\$0.00	NA	
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 \$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 \$0
JAMES B. NUTTER AND COMPANY	4	\$712,718.13	1.01%	0	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$251,124.21	0.36%	0	\$0.00	NA	0 \$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 \$0
LOS ALAMOS NATIONAL BANK	3	\$607,084.19	0.86%	0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.14%	0	\$0.00	NA	0 \$0
MARQUETTE BANK	2	\$249,438.01	0.35%	0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	3	\$360,179.06	0.51%	0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,205,707.94	3.13%	0	\$0.00	NA	0 \$0
MERRILL MERCHANTS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0 \$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 \$0
MISSION FEDERAL CREDIT UNION	1	\$229,217.52	0.33%	0	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$250,300.00	0.36%	0	\$0.00	NA	0 \$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	8	\$1,248,157.55	1.77%	0	\$0.00	NA	\$0

1	\$87,697.40	0.12%	0	\$0.00	NA	0	\$0
. 1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0
1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
3	\$538,128.90	0.76%	0	\$0.00	NA	0	\$0
1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0
1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0
2	\$530,141.58	0.75%	0	\$0.00	NA	0	\$0
1	\$204,000.00	0.29%	0	\$0.00	NA	0	\$0
1	\$153,464.80	0.22%	0	\$0.00	NA	0	\$0
. 1	\$274,054.39	0.39%	0	\$0.00	NA	0	\$0
2	\$334,488.92	0.48%	0	\$0.00	NA	0	\$0
3	\$434,713.94	0.62%	0	\$0.00	NA	0	\$0
4	\$548,859.66	0.78%	0	\$0.00	NA	0	\$0
1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0
2	\$682,593.98	0.97%	0	\$0.00	NA	0	\$0
1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0
1	\$219,251.55	0.31%	0	\$0.00	NA	0	\$0
1	\$193,600.00	0.28%	0	\$0.00	NA	0	\$0
5	\$537,985.87	0.76%	0	\$0.00	NA	0	\$0
4	\$904,844.86	1.29%	0	\$0.00	NA	0	\$0
1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0
	1 1 3 1 1 2 3 4 1 2 1 1 1 5	1 \$112,000.00 1 \$103,500.00 1 \$120,000.00 3 \$538,128.90 1 \$196,000.00 2 \$530,141.58 1 \$204,000.00 1 \$153,464.80 1 \$153,464.80 2 \$334,488.92 3 \$434,713.94 4 \$548,859.66 1 \$115,000.00 2 \$682,593.98 1 \$144,000.00 1 \$219,251.55 1 \$193,600.00 5 \$537,985.87	1       \$112,000.00       0.16%         1       \$103,500.00       0.15%         1       \$120,000.00       0.17%         3       \$538,128.90       0.76%         1       \$196,000.00       0.28%         1       \$98,000.00       0.14%         2       \$530,141.58       0.75%         1       \$204,000.00       0.29%         1       \$153,464.80       0.22%         1       \$274,054.39       0.39%         2       \$334,488.92       0.48%         3       \$434,713.94       0.62%         4       \$548,859.66       0.78%         1       \$115,000.00       0.16%         2       \$682,593.98       0.97%         1       \$144,000.00       0.2%         1       \$193,600.00       0.28%         5       \$537,985.87       0.76%         4       \$904,844.86       1.29%	1       \$112,000.00       0.16% 0         1       \$103,500.00       0.15% 0         1       \$120,000.00       0.17% 0         3       \$538,128.90       0.76% 0         1       \$196,000.00       0.28% 0         1       \$98,000.00       0.14% 0         2       \$530,141.58       0.75% 0         1       \$204,000.00       0.29% 0         1       \$153,464.80       0.22% 0         1       \$274,054.39       0.39% 0         2       \$334,488.92       0.48% 0         3       \$434,713.94       0.62% 0         4       \$548,859.66       0.78% 0         1       \$115,000.00       0.16% 0         2       \$682,593.98       0.97% 0         1       \$219,251.55       0.31% 0         1       \$193,600.00       0.28% 0         5       \$537,985.87       0.76% 0         4       \$904,844.86       1.29% 0	1       \$112,000.00       0.16% 0       \$0.00         1       \$103,500.00       0.15% 0       \$0.00         1       \$120,000.00       0.17% 0       \$0.00         3       \$538,128.90       0.76% 0       \$0.00         1       \$196,000.00       0.28% 0       \$0.00         1       \$98,000.00       0.14% 0       \$0.00         2       \$530,141.58       0.75% 0       \$0.00         1       \$204,000.00       0.29% 0       \$0.00         1       \$274,054.39       0.39% 0       \$0.00         2       \$334,488.92       0.48% 0       \$0.00         3       \$434,713.94       0.62% 0       \$0.00         4       \$548,859.66       0.78% 0       \$0.00         2       \$682,593.98       0.97% 0       \$0.00         1       \$115,000.00       0.16% 0       \$0.00         1       \$1219,251.55       0.31% 0       \$0.00         1       \$193,600.00       0.28% 0       \$0.00         4       \$904,844.86       1.29% 0       \$0.00         4       \$904,844.86       1.29% 0       \$0.00	1 \$112,000.00 0.16% 0 \$0.00 NA  1 \$103,500.00 0.15% 0 \$0.00 NA  1 \$120,000.00 0.17% 0 \$0.00 NA  3 \$538,128.90 0.76% 0 \$0.00 NA  1 \$196,000.00 0.28% 0 \$0.00 NA  1 \$98,000.00 0.14% 0 \$0.00 NA  2 \$530,141.58 0.75% 0 \$0.00 NA  1 \$204,000.00 0.29% 0 \$0.00 NA  1 \$153,464.80 0.22% 0 \$0.00 NA  1 \$274,054.39 0.39% 0 \$0.00 NA  2 \$334,488.92 0.48% 0 \$0.00 NA  3 \$434,713.94 0.62% 0 \$0.00 NA  4 \$548,859.66 0.78% 0 \$0.00 NA  1 \$115,000.00 0.16% 0 \$0.00 NA  2 \$682,593.98 0.97% 0 \$0.00 NA  1 \$144,000.00 0.2% 0 \$0.00 NA  1 \$144,000.00 0.2% 0 \$0.00 NA  1 \$193,600.00 0.28% 0 \$0.00 NA  4 \$904,844.86 1.29% 0 \$0.00 NA	1 \$112,000.00 0.16% 0 \$0.00 NA 0 1 \$103,500.00 0.15% 0 \$0.00 NA 0 1 \$120,000.00 0.17% 0 \$0.00 NA 0 3 \$538,128.90 0.76% 0 \$0.00 NA 0 1 \$196,000.00 0.28% 0 \$0.00 NA 0 1 \$98,000.00 0.14% 0 \$0.00 NA 0 2 \$530,141.58 0.75% 0 \$0.00 NA 0 1 \$204,000.00 0.29% 0 \$0.00 NA 0 1 \$153,464.80 0.22% 0 \$0.00 NA 0 1 \$274,054.39 0.39% 0 \$0.00 NA 0 2 \$334,488.92 0.48% 0 \$0.00 NA 0 3 \$434,713.94 0.62% 0 \$0.00 NA 0 4 \$548,859.66 0.78% 0 \$0.00 NA 0 1 \$115,000.00 0.16% 0 \$0.00 NA 0 1 \$115,000.00 0.16% 0 \$0.00 NA 0 1 \$144,000.00 0.2% 0 \$0.00 NA 0 1 \$144,000.00 0.2% 0 \$0.00 NA 0 1 \$193,600.00 0.28% 0 \$0.00 NA 0 1 \$193,600.00 0.28% 0 \$0.00 NA 0 1 \$193,600.00 0.28% 0 \$0.00 NA 0 1 \$193,600.00 0.28% 0 \$0.00 NA 0 1 \$193,600.00 0.28% 0 \$0.00 NA 0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,609.85	0.57%	\$0.00	) NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	\$0.00	) NA	0	\$0
	TIERONE BANK	2	\$395,960.99	0.56% (	\$0.00	) NA	0	\$0
	TINKER FEDERAL	2	\$366,443.01	0.52% (	\$0.00			\$0
	CREDIT UNION		\$300,443.01	0.3270	φυ.ου	INA		Ψ0
	TOPLINE FEDERAL CREDIT UNION	1	\$129,548.21	0.18%	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$160,000.00	0.23%	\$0.00	) NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	3	\$473,648.17	0.67%	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$126,553.96	0.18%	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$417,000.00	0.59%	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$124,570.17	0.18%	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$85,000.00	0.12%	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$238,178.18	0.34%	\$0.00	NA	0	\$0
	UNITY BANK	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$734,152.08	1.04%	\$0.00	) NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$102,645.83	0.15%	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$251,133.47	0.36%	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$326,693.80	0.46%	\$0.00	) NA	0	\$0
	VIEWPOINT BANK	1	\$179,367.76	0.25%	\$0.00	NA NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$534,610.11	0.76%	\$0.00	) NA	0	\$0
	WAUKESHA STATE BANK	1	\$219,251.55	0.31%	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.22%	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$219,243.52	0.31%	\$0.00	) NA	0	\$0
	Unavailable	54	\$9,287,057.19	13.04%	\$0.00	NA	0	\$0
Total		414	\$70,512,024.00	100%	\$0.00		0	\$0
31412LMF4		17	\$914,952.48	25.39% (	\$0.00	) NA	0	\$0

	ARVEST MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	3	\$163,658.93	4.54%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$59,793.69	1.66%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,481.56	2.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	32	\$1,996,900.78	55.41%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	7	\$301,592.59	8.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$91,334.97	2.54%	0	\$0.00	NA	0	\$0
Total		63	\$3,603,715.00	100%	0	\$0.00		0	\$0
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31412LMG2	ARVEST MORTGAGE COMPANY	14	\$2,265,416.51	7.83%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$287,215.40	0.99%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	0.35%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	5	\$607,657.72	2.1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$768,284.17	2.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	115	\$21,848,552.51	75.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	8	. , ,		4	\$0.00	NA	Н	\$0
	Unavailable	8	. , ,	6.04%		\$0.00	NA		\$0
Total		156	\$28,923,834.65	100%	0	\$0.00		0	\$0
31412LMH0	AMARILLO NATIONAL BANK	1	\$46,989.57	0.42%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$435,712.50	3.87%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$157,738.06			\$0.00	NA		\$0
	BANK OF THE CASCADES	1	\$85,000.00	0.76%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$219,916.56	1.95%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$398,580.07	3.54%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.76%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$594,866.44	5.29%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL	1	\$240,000.00	2.13%	0	\$0.00	NA	0	\$0

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CREDIT UNION		<b>4404.200.00</b>	1 (10)		40.00		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 BANK	6	\$1,213,758.59	10.79%	0	\$0.00	NA	0	\$(
FIRST PLACE BANK	1	\$203,275.83	1.81%	0	\$0.00	NA	0	\$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	\$0
MACHIAS SAVINGS BANK	1	\$68,700.00			·			·
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	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$644,600.00	5.73%	О	\$0.00	NA	0	\$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	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,844.97	1.17%	0	\$0.00	NA	0	\$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	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$707,744.26	6.29%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,500.00	1.06%	0	\$0.00	NA	0	\$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	\$(
	78	\$11,253,912.53	100%	0	\$0.00		0	\$(

Total

31412LMJ6	ARVEST MORTGAGE COMPANY	8	\$785,563.04	6.6%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,574.02	1.01%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$781,677.60	6.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	52	\$10,147,848.70	85.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$62,771.60	0.53%	-	\$0.00	NA	0	\$0
Total		65	\$11,897,434.96	100%	0	\$0.00		0	\$0
31412LMK3	CCO MORTGAGE CORPORATION	2	\$224,759.20	6.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,883.06	1.63%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	1.77%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$113,750.00	3.1%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$68,567.39	1.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,723.58	2.5%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$136,000.00	3.7%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$137,735.09	3.75%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$155,550.96	4.23%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,695.96	4.24%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	2.31%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$99,808.03	2.72%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$73,508.56	2%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$280,266.17	7.63%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$171,000.00	4.65%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$352,224.97	9.59%	0	\$0.00	NA	0	\$0
		1	\$83,677.09	2.28%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY								
	SKY FINANCIAL GROUP	2	\$312,281.82	8.5%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$153,000.00	4.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$69,861.50	1.9%		\$0.00	NA	H	\$0
	Unavailable	8	\$925,299.62	21.35%	_	\$0.00	NA	0	\$0
Total		34	\$3,814,593.00	100%	0	\$0.00		0	<u>\$0</u>
31412LML1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,000.00	1.34%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$160,800.00	3.42%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,753.25	1.51%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$107,807.05	2.3%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$66,859.24	1.42%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$56,580.87	1.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$45,600.00	0.97%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$79,335.44	1.69%	0	\$0.00	NA	O	\$0
	BANCORPSOUTH BANK	2	\$129,209.26	2.75%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$55,887.52	1.19%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$69,700.00	1.48%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	2	\$141,831.92	3.02%	0	\$0.00	NA	O	\$0
	CENTRAL MORTGAGE COMPANY	1	\$77,019.65	1.64%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$40,000.00	0.85%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$64,364.49	1.37%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$60,000.00	1.28%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO	1	\$44,906.86	0.96%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$84,500.00	1.8%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$29,039.76	0.62%	0	\$0.00	NA	0	\$0
		1	\$59,877.66	1.27%	0	\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	1	\$32,500.00	0.69%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$119,894.96	2.55%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,871.68	1.32%	\$0.00	NA	\$0
FIRST CITIZENS NATIONAL BANK	1	\$34,926.47	0.74%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$59,873.94	1.27%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$72,800.00	1.55%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$72,749.11	1.55%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$28,925.00	0.62%	0 \$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$45,000.00	0.96%	0 \$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$67,857.14	1.44%	0 \$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO	1	\$23,000.00	0.49%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,675.16	3.34%	0 \$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC	2	\$90,489.80	1.93%	0 \$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$57,478.98	1.22%	0 \$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$79,834.41	1.7%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$66,200.00	1.41%	0 \$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$83,027.79	1.77%	0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$30,000.00	0.64%	0 \$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	1	\$41,500.00	0.88%	0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,431.22	1.52%	\$0.00	NA	\$0
PIONEER BANK	2	\$70,863.44	1.51%	0 \$0.00	NA (	0 \$0
PIONEER CREDIT UNION	2	\$126,244.09	2.69%	0 \$0.00	NA	90 \$0

SHELBY SAVINGS BANK, SSB	1	\$37,800.00	0.8% 0	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	1	\$83,000.00	1.77% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$81,827.72	1.74% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$33,630.25	0.72% 0	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	1	\$41,166.14	0.88% 0			
TEXAS BANK	1	\$50,000.00	1.06% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$68,250.00	1.45% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$50,000.00	1.06% 0	\$0.00	NA	0 \$0
TOYOTA FEDERAL CREDIT UNION	1	\$39,920.00	0.85% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$34,926.90	0.74% 0	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$78,836.48	1.68% 0	\$0.00	NA	0 \$0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$64,865.46	1.38% 0	\$0.00	NA	0 \$0
<del></del>						
Unavailable	16	\$1,031,861.22	22% 0	\$0.00	NA	
Unavailable	16 <b>81</b>	\$1,031,861.22 <b>\$4,696,300.33</b>	22% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0 <b>0 \$0</b>
Unavailable		·		·	NA	
Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC		·		\$0.00		0 \$0
1ST 2ND MORTGAGE COMPANY OF NEW		\$4,696,300.33	100% 0	\$0.00	NA	0 \$0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADDISON AVENUE FEDERAL CREDIT	1	\$4,696,300.33 \$285,000.00	1.72% 0	\$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADDISON AVENUE FEDERAL CREDIT UNION	1	\$4,696,300.33 \$285,000.00 \$226,110.28	1.72% 0 1.37% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADDISON AVENUE FEDERAL CREDIT UNION AF BANK AMARILLO NATIONAL	1	\$4,696,300.33 \$285,000.00 \$226,110.28 \$109,772.32	1.72% 0 1.37% 0 0.66% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADDISON AVENUE FEDERAL CREDIT UNION AF BANK AMARILLO NATIONAL BANK	1	\$4,696,300.33 \$285,000.00 \$226,110.28 \$109,772.32 \$93,671.87	1.72% 0 1.37% 0 0.66% 0 0.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADDISON AVENUE FEDERAL CREDIT UNION AF BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	2 1 1 1	\$4,696,300.33 \$285,000.00 \$226,110.28 \$109,772.32 \$93,671.87 \$156,270.99	1.72% 0 1.37% 0 0.66% 0 0.57% 0 0.95% 0 4.83% 0 3.61% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADDISON AVENUE FEDERAL CREDIT UNION AF BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION BANCORPSOUTH	1 2 1 1 1 5 5	\$4,696,300.33 \$285,000.00 \$226,110.28 \$109,772.32 \$93,671.87 \$156,270.99 \$799,000.57	1.72% 0 1.37% 0 0.66% 0 0.57% 0 0.95% 0 4.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADDISON AVENUE FEDERAL CREDIT UNION AF BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION BANCORPSOUTH BANK	1 2 1 1 1 5 5	\$4,696,300.33 \$285,000.00 \$226,110.28 \$109,772.32 \$93,671.87 \$156,270.99 \$799,000.57 \$596,567.01	1.72% 0 1.37% 0 0.66% 0 0.57% 0 0.95% 0 4.83% 0 3.61% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ADDISON AVENUE FEDERAL CREDIT UNION AF BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION BANCORPSOUTH BANK BANK BANK OF STANLY BENEFICIAL MUTUAL	1 2 1 1 1 5 5	\$4,696,300.33 \$285,000.00 \$226,110.28 \$109,772.32 \$93,671.87 \$156,270.99 \$799,000.57 \$596,567.01 \$131,223.73	1.72% 0 1.37% 0 0.66% 0 0.57% 0 0.95% 0 4.83% 0 3.61% 0 0.79% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	SKY FINANCIAL GROUP STATE BANK OF SOUTHERN UTAH SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK TEXAS BANK THE NATIONAL BANK OF OAK HARBOR TINKER FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION UNITED COMMUNITY BANK VALLEY NATIONAL BANK YADKIN VALLEY BANK AND TRUST	SKY FINANCIAL GROUP  STATE BANK OF SOUTHERN UTAH  SUPERIOR FEDERAL CREDIT UNION  TAYLOR COUNTY BANK  TEXAS BANK  THE NATIONAL BANK OF OAK HARBOR  TINKER FEDERAL CREDIT UNION  TOYOTA FEDERAL CREDIT UNION  UNITED COMMUNITY BANK  VALLEY NATIONAL BANK  YADKIN VALLEY BANK AND TRUST  1	SKY FINANCIAL   1   \$83,000.00	SKY FINANCIAL   1   \$83,000.00   1.77%   0	SKY FINANCIAL   1   \$83,000.00   1.77%   0   \$0.00	SANK, SSB   SKY FINANCIAL   1   \$83,000.00   1.77%   0   \$0.00   NA

CCO MORTGAGE CORPORATION						
CENTENNIAL LENDING, LLC	1	\$170,000.00	1.03%	0 \$0.00	) NA	0 \$0
CENTRAL MORTGAGE COMPANY	2	\$307,362.49	1.86%	0 \$0.00	) NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,420.45	1.69%	0 \$0.00	) NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$604,745.69	3.66%	0 \$0.00	) NA	0 \$0
CHITTENDEN TRUST COMPANY	1	\$126,000.00	0.76%	0 \$0.00	) NA	0 \$0
CITIZENS FINANCIAL BANK	1	\$199,579.81	1.21%	0 \$0.00	) NA	0 \$0
CLINTON NATIONAL BANK	1	\$91,318.20	0.55%	0 \$0.00	) NA	0 \$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.82%	0 \$0.00	) NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,499.11	1.46%	0 \$0.00	) NA	0 \$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$116,055.66	0.7%	0 \$0.00	) NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$99,796.10	0.6%	0 \$0.00	) NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,990.05	1.63%	0 \$0.00	) NA	0 \$0
FIRST INTERSTATE BANK	2	\$326,046.20	1.97%	0 \$0.00	) NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$137,473.30	0.83%	0 \$0.00	) NA	0 \$0
FIRST MORTGAGE COMPANY INC	1	\$221,533.59	1.34%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK	1	\$105,000.00	0.63%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$105,387.80	0.64%	0 \$0.00	) NA	0 \$0
FLORIDA CREDIT UNION	1	\$94,803.37	0.57%	0 \$0.00	) NA	0 \$0
FORUM CREDIT UNION	1	\$93,895.24	0.57%	0 \$0.00	) NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	1	\$248,000.00	1.5%			

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GATEWAY BUSINESS BANK	2	\$325,508.82	1.97%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$118,760.97	0.72%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,951.79	0.88%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$227,535.09	1.38%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$159,500.00	0.96%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$104,782.67	0.63%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$399,159.62	2.41%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$235,000.00	1.42%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$172,000.00	1.04%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$114,758.39	0.69%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$229,237.26	1.39%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,302.51	0.85%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$212,000.00	1.28%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,595.51	0.6%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$254,480.03	1.54%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$130,450.00	0.79%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$180,000.00	1.09%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$167,292.24	1.01%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$264,400.00	1.6%	O	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$99,241.06	0.6%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,483.71	0.76%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,726.78	0.8%	0	\$0.00	NA	0	\$0
				_			_	

SABINE STATE BANK

	AND TRUST COMPANY	1	\$109,772.32	0.66%	0 \$0.00	NA	.0 \$0
	SKY FINANCIAL GROUP	1	\$109,600.00	0.66%	0 \$0.00	NA	.0 \$0
	ST. ANNES CREDIT UNION	4	\$829,843.12	5.02%	0 \$0.00	NA	.0 \$0
	STANFORD FEDERAL CREDIT UNION	1	\$248,476.86	1.5%	0 \$0.00	NA	.0 \$0
	STATE BANK OF LINCOLN	1	\$86,819.86	0.53%	0 \$0.00	NA	.0 \$0
	STATE BANK OF THE LAKES	1	\$141,500.00	0.86%	0 \$0.00	NA	.0 \$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,316.82	0.53%	0 \$0.00	NA	.0 \$0
	TCSB MORTGAGE CORPORATION	1	\$90,400.00	0.55%	0 \$0.00	NA	.0 \$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	0.54%	0 \$0.00	NA	.0 \$0
	THUNDER BANK	1	\$100,000.00	0.6%	0 \$0.00	NA	.0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$249,397.99	1.51% (	\$0.00	NA	.0 \$0
	UNITUS COMMUNITY CREDIT UNION	2	\$259,742.63	1.57%	0 \$0.00	NA	.0 \$0
	UNITY BANK	1	\$113,265.08	0.68%	0 \$0.00	NA	.0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$99,796.10	0.6%	0 \$0.00	NA	.0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$426,551.46	2.58% (	\$0.00	NA	.0 \$0
	WESTCONSIN CREDIT UNION	1	\$228,000.00	1.38%	0 \$0.00	NA	.0 \$0
	Unavailable	8	\$1,426,556.97	8.66%	0 \$0.00	NA	.0 \$0
Total		103	\$16,536,317.67	100%	0 \$0.00	<u> </u>	0 \$0
		$\longrightarrow$				<u> </u>	<del>                                     </del>
31412LMN7	ARVEST MORTGAGE COMPANY	1	\$95,046.94		·		
<u> </u>	CITIMORTGAGE, INC	1	\$69,857.27	2.73%	0 \$0.00	NA	.0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$65,861.33				
<u> </u>	FRANKLIN BANK, SSB	4	\$390,278.86	15.25%	0 \$0.00	NA	.0 \$0
	PHH MORTGAGE CORPORATION	14	\$1,371,773.98	53.61%	0 \$0.00	NA	.0 \$0
	WASHINGTON MUTUAL BANK	7	\$468,572.94				
	Unavailable	1	\$97,447.89	3.82%		1	
Total	ı l	29	\$2,558,839.21	100%	0 \$0.00	,	0 \$0

	ADDICON AVENUE				+	+		H	
31412LMP2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$91,924.56	0.68%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$247,871.37	1.83%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$426,739.55	3.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$82,972.69	0.61%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$247,500.00	1.82%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$445,497.96	3.28%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$71,846.46	0.53%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$662,243.28	4.88%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	16	\$3,013,693.89	22.2%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	6	\$747,120.51	5.5%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$165,629.96	1.22%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$91,803.81	0.68%	0	\$0.00	NA	0	\$0
	CITIZENS SECURITY BANK	1	\$99,783.57	0.74%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$243,130.43	1.79%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$106,050.00	0.78%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,694.22	2.03%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,240.35	4.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$150,668.32	1.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$149,670.51	1.1%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$390,204.21	2.87%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL		Φ120 046 46	1.0207	40.00	3.7.4	0 60
	BANK OF OMAHA	1	\$139,946.46	1.03% 0	\$0.00	) NA	0 \$0
	FIRST PLACE BANK	2	\$572,757.68	4.22% 0	\$0.00	NA (	0 \$0
	GUILD MORTGAGE COMPANY	1	\$186,200.42	1.37% 0	\$0.00	) NA	0 \$0
	HAWAII NATIONAL BANK	1	\$89,802.31	0.66% 0	\$0.00	) NA	0 \$0
	HOME FINANCING CENTER INC	1	\$365,383.77	2.69% 0	\$0.00	) NA	0 \$0
	HONESDALE NATIONAL BANK THE	1	\$99,777.09	0.74% 0	\$0.00	) NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	1	\$585,000.00	4.31% 0	\$0.00	NA (	0 \$0
	LOS ALAMOS NATIONAL BANK	1	\$109,867.44		·		
<u> </u>	MACON BANK, INC	2		1	1	1	
<u> </u>	MARQUETTE BANK	1	\$250,000.00	1.84% 0	\$0.00	NA	0 \$0
	MAX FEDERAL CREDIT UNION	1	\$188,391.38	1.39% 0	\$0.00	NA (	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,624.35	1.35% 0	\$0.00	) NA(	0 \$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,396.14	0.7% 0	\$0.00	) NA(	0 \$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,189.73	0.52% 0	\$0.00	) NA	0 \$0
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	1.47% 0	\$0.00	NA (	0 \$0
	ST. ANNES CREDIT UNION	2	\$484,628.42	3.57% 0	\$0.00	) NA(	0 \$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,526.82	1.18% 0	\$0.00	) NA(	0 \$0
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	1.84% 0	\$0.00	) NA	0 \$0
	TEXAS BANK	1	\$73,343.27	0.54% 0	\$0.00	NA (	0 \$0
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	1.22% 0	\$0.00	) NA(	0 \$0
	VALLEY BANK AND TRUST COMPANY	1	\$92,801.69				
	VIEWPOINT BANK	1	\$62,921.67	0.46% 0	\$0.00		
	Unavailable	3	1	1		1	
Total		86	\$13,573,227.30	100% 0	\$0.00		0 \$0
31412LMQ0	ARVEST MORTGAGE COMPANY	7	\$875,484.92	7.94% 0	\$0.00	) NA(	0 \$0

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	CITIMORTGAGE, INC	2	\$352,768.32	3.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$67,356.06	0.61%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	52	\$9,289,878.44	84.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$103,225.11	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$631,194.15	3.01%	0	\$0.00	NA	0	\$0
Total		66	\$11,319,907.00	100%	0	\$0.00		0	\$0
31412LMV9	CHASE HOME FINANCE, LLC	8	\$1,988,215.59	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,988,215.59	100%	0	\$0.00		0	\$0
214121250	DANW OF AMERICA MA	-	ФДОД 202 СА	0.500	_	ф0.00	27.4		Φ.0
31412LMW7	BANK OF AMERICA NA CHASE HOME	3	\$737,383.64	0.59%	U	\$0.00	NA	0	\$0
	FINANCE, LLC	486	\$126,447,612.36	99.41%	0	\$0.00	NA	0	\$0
Total		489	\$127,184,996.00	100%	0	\$0.00		0	\$0
31412LMX5	BANK OF AMERICA NA	76	\$25,194,513.91	68.41%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	39	\$11,732,262.09	31.59%	0	\$0.00	NA	0	\$0
Total		115	\$36,926,776.00	100%	0	\$0.00		0	\$0
								H	
31412LMY3	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$847,071.81	1.81%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,071.72	0.25%	0	\$0.00	NA	. 0	\$0
	BANCORPSOUTH BANK	1	\$181,600.00	0.39%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$2,400,480.97	5.13%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,660.68	0.66%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,210,983.79	4.73%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	3	\$882,219.38	1.89%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	45	\$14,454,232.21	30.89%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$295,676.01	0.63%	0	\$0.00	NA	0	\$0

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FIFTH THIRD - DEDICATED CHANNEL	1	\$166,817.21	0.36%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	10	\$3,175,050.83	6.79% (	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	3	\$596,448.78	1.27%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$99,890.54	0.21%	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,614.71	0.75% (	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	26	\$3,740,826.10	8% (	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,871.71	0.26%	\$0.00	NA	О	\$0
MID-STATE BANK	2	\$572,592.86	1.22%	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$394,192.20	0.84% (	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$635,500.00	1.36% (	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$109,928.38	0.23%	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$446,022.67	0.95% (	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,743.42	0.51%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$259,651.83	0.55%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,011.23	0.17%	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	2	\$329,147.75	0.7%	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$557,555.61	1.19% (	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	4	\$1,112,818.35	2.38%	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$182,504.69	0.39%	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP	2	\$632,163.83	1.35% (	\$0.00	NA	0	\$0

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	WILMINGTON TRUST COMPANY	6	\$1,647,997.28	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,465,002.06	20.26%	0	\$0.00	NA	0	\$0
Total		188	\$46,785,348.61	100%	0	\$0.00		0	\$0
31412LMZ0	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,753.72	1.01%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$266,617.57	1.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$590,240.41	2.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	90	\$20,192,645.72	91.03%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$57,600.00	0.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$446,600.85	2.01%		\$0.00	NA	H	
	Unavailable	2	\$404,170.39	1.83%	_	\$0.00	NA	0	\$0
Total		99	\$22,182,628.66	100%	0	\$0.00		0	\$0
31412LN22	ALLEGIANCE CREDIT UNION	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$61,946.62	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$109,956.32	0.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	11	\$667,900.84	2.43%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$96,217.09	0.35%	_	\$0.00	NA	Ш	
	BANK OF OAKFIELD	1	\$66,500.00	0.24%	-+	\$0.00	NA	т	
	BANK OF STANLY	1	\$67,444.67	0.25%		\$0.00	NA	т	
	BANKWEST	2	\$89,945.40			\$0.00	NA	т	\$0
	BUSEY BANK CARDINAL COMMUNITY CREDIT UNION	1	\$72,740.31 \$75,936.15	0.26%		\$0.00 \$0.00	NA NA		\$0 \$0
	CARVER FEDERAL SAVINGS BANK	1	\$38,667.48	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$174,906.86	0.64%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$37,767.45	0.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$129,343.70	0.47%	0	\$0.00	NA	0	\$0

CITIZENS FIRST MORTGAGE, LLC	1	\$84,000.00	0.31%	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$92,700.00	0.34%	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK OF MACOMB	1	\$35,000.00	0.13%	0 \$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$153,825.00	0.56%	0 \$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A	2	\$92,000.07	0.33%	0 \$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$38,666.68	0.14%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	7	\$432,644.20	1.57%	0 \$0.00	NA	0 \$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,529.77	0.3%	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$36,000.00	0.13%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	1	\$72,000.00	0.26%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	3	\$155,786.56	0.57%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.25%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$50,056.86	0.18%	0 \$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$69,839.82	0.25%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$131,987.00	0.48%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$189,746.82	0.69%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	3	\$195,598.48	0.71%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	1	\$47,958.67	0.17%	0 \$0.00	NA	0 \$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 \$0
FIRST PLACE BANK	6	\$361,596.66	1.32%	0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$52,000.00	0.19%		1	
	1	\$34,969.87	0.13%		1	+

RDINER SAVINGS STITUTION FSB								
TEWAY BUSINESS NK	1	\$49,459.43	0.18%	0	\$0.00	NA	0	\$0
IAC MORTGAGE, C	24	\$1,391,355.78	5.06%	0	\$0.00	NA	0	\$0
JARDIAN ORTGAGE COMPANY C	1	\$34,200.00	0.12%	0	\$0.00	NA	0	\$0
TILD MORTGAGE MPANY	1	\$55,951.79	0.2%	0	\$0.00	NA	0	\$0
ARTWELL ORTGAGE ORPORATION	1	\$73,936.29	0.27%	0	\$0.00	NA	0	\$0
RGET BANK, TIONAL SOCIATION	1	\$75,200.00	0.27%	0	\$0.00	NA	0	\$0
ME SAVINGS AND AN COMPANY	5	\$322,280.29	1.17%	0	\$0.00	NA	0	\$0
MEOWNERS ORTGAGE TERPRISES INC	1	\$62,856.15	0.23%	0	\$0.00	NA	0	\$0
ΓERNATIONAL NK OF COMMERCE	1	\$37,968.08	0.14%	0	\$0.00	NA	0	\$0
KE MORTGAGE MPANY INC	2	\$98,300.00	0.36%	0	\$0.00	NA	0	\$0
BERTY SAVINGS NK, FSB	1	\$71,939.51	0.26%	0	\$0.00	NA	0	\$0
ACHIAS SAVINGS NK	1	\$77,800.00	0.28%	0	\$0.00	NA	0	\$0
ACON BANK, INC	1	\$51,000.00	0.19%	0	\$0.00	NA	0	\$0
AIN STREET BANK ID TRUST	1	·						
ANUFACTURERS NK AND TRUST CO	2	\$109,917.11	0.4%	0	\$0.00	NA	0	\$0
ARINE BANK ORTGAGE SERVICES	3	\$172,039.10	0.63%	0	\$0.00	NA	0	\$(
EMBERS MORTGAGE	4	\$250,851.05	0.91%	0	\$0.00	NA	0	\$(
ERCHANTS BANK, TIONAL SOCIATION	3	\$190,475.61	0.69%	0	\$0.00	NA	0	\$(
ONTICELLO NKING COMPANY	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0
ORTGAGE AND UITY FUNDING ORPORATION DBA EFC	1	\$77,939.15	0.28%	0	\$0.00	NA	0	\$0
	TEWAY BUSINESS NK  AC MORTGAGE, C  ARDIAN ORTGAGE COMPANY C  ILD MORTGAGE MPANY ARTWELL ORTGAGE RPORATION RGET BANK, TIONAL SOCIATION ME SAVINGS AND AN COMPANY MEOWNERS ORTGAGE TERPRISES INC TERNATIONAL NK OF COMMERCE KE MORTGAGE MPANY INC BERTY SAVINGS NK, FSB ACHIAS SAVINGS NK, FSB ACHIAS SAVINGS NK ACON BANK, INC AIN STREET BANK TO TRUST ANUFACTURERS NK AND TRUST CO ARINE BANK ORTGAGE SERVICES EMBERS MORTGAGE RVICES, LLC ERCHANTS BANK, TIONAL SOCIATION ONTICELLO NKING COMPANY ORTGAGE AND UITY FUNDING RPORATION DBA	TITUTION FSB TEWAY BUSINESS NK  AC MORTGAGE, C ARDIAN ORTGAGE COMPANY C ILD MORTGAGE MPANY ARTWELL ORTGAGE RPORATION RGET BANK, TIONAL SOCIATION ME SAVINGS AND AN COMPANY MEOWNERS ORTGAGE TERPRISES INC TERNATIONAL NK OF COMMERCE KE MORTGAGE MPANY INC BERTY SAVINGS NK, FSB ACHIAS SAVINGS NK ACON BANK, INC AIN STREET BANK TO TRUST ANUFACTURERS NK AND TRUST CO ARINE BANK ORTGAGE SERVICES CERCHANTS BANK, TIONAL SOCIATION ONTICELLO NKING COMPANY ORTGAGE AND UITY FUNDING RPORATION DBA  1  24  24  24  24  24  24  25  26  27  27  28  29  20  20  21  21  21  22  23  24  24  25  26  27  27  28  29  20  20  20  20  21  21  21  22  23  24  24  25  26  26  27  27  28  29  20  20  20  20  20  20  20  20  20	STITUTION FSB   TEWAY BUSINESS   NK   1   \$49,459.43     AC MORTGAGE   24   \$1,391,355.78     ARDIAN   DRTGAGE COMPANY   1   \$34,200.00     COMPANY   1   \$34,200.00     COMPANY   1   \$55,951.79     ARTWELL   DRTGAGE   1   \$73,936.29     RPORATION   RGET BANK   1   \$75,200.00     ME SAVINGS AND   AN COMPANY   1   \$322,280.29     MEOWNERS   DRTGAGE   1   \$62,856.15     TERPRISES INC   TERNATIONAL   1   \$37,968.08     KE MORTGAGE   2   \$98,300.00     MEANY INC   2   \$98,300.00     SERTY SAVINGS   1   \$71,939.51     NK, FSB   1   \$77,800.00     NK NCON BANK INC   1   \$68,000.00     AN STREET BANK   1   \$68,000.00     AND TRUST   1   \$68,000.00     ARINE BANK   1   \$68,000.00     ARINE BANK   1   \$68,000.00     ARINE BANK   1   \$68,000.00     ARINE BANK   1   \$68,000.00     ARINE BANK   1   \$68,000.00     ARINE BANK   1   \$68,000.00     ARINE BANK   1   \$68,000.00     ARINE BANK   1   \$68,000.00     ARINE BANK   1   \$68,000.00     ARINE BANK   1   \$68,000.00     ARINE BANK   1   \$68,000.00     ARINE BANK   1   \$68,000.00     ARINE BANK   1   \$68,000.00     ARINE BANK   1   \$68,000.00     ARINE BANK   1   \$68,000.00     ARINE BANK   1   \$68,000.00     ARINE BANK   1   \$68,000.00     ARINE BANK   1   \$68,000.00     ARINE BANK   1   \$68,000.00     ARINE BANK   1   \$68,000.00     ARINE BANK   1   \$68,000.00     ARINE BANK   1   \$68,000.00     ARINE BANK   1   \$68,000.00     ARINE BANK   1   \$68,000.00     ARINE BANK   1   \$68,000.00     ARINE BANK   1   \$68,000.00     ARINE BANK   1   \$68,000.00     ARINE BANK   1   \$68,000.00     ARINE BANK   1   \$68,000.00     ARINE BANK   1   \$77,939.15     ARITE BANK   1   \$77,939.15     ARITE BANK   1   \$77,939.15     ARITE BANK   1   \$77,939.15     ARITE BANK   1   \$77,939.15     ARITE BANK   1   \$77,939.15     ARITE BANK   1   \$77,939.15     ARITE BANK   1   \$77,939.15     ARITE BANK   1   \$77,939.15     ARITE BANK   1   \$77,939.15     ARITE BANK   1   \$77,939.15     ARITE BANK   1   \$77,939.15     ARITE BANK   1   \$77,939.15     ARITE BANK   1   \$77,939.15     ARITE BANK   1	STITUTION FSB TEWAY BUSINESS NK IAC MORTGAGE, C ARDIAN PREGAGE COMPANY C IILD MORTGAGE IILD MORTGAGE MPANY ARTWELL DREGAGE REPORATION REGET BANK, TIONAL TOMES AVINGS AND AN COMPANY MEOWNERS DREGAGE TERPRISES INC TERPRISES INC TERPRISES INC TERPRISES INC TERPRISES INC TERPRISES INC TERPRISES TERPRISES THE SAVINGS NK, FSB ACHIAS SAVINGS NK, FSB ACHIAS SAVINGS NK ACON BANK, INC DITRUST NUFFACTURERS NK AND TRUST COMBERS DREGAGE TERUST SAVINGS NK ACON BANK, INC TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	TEWAY BUSINESS NK 1 \$49,459.43 0.18% 0 TEWAY BUSINESS NK 1 \$49,459.43 0.18% 0 TAC MORTGAGE, C 24 \$1,391,355.78 5.06% 0 TARDIAN PRIGAGE COMPANY 1 \$34,200.00 0.12% 0 THE DILD MORTGAGE NPANY 1 \$55,951.79 0.2% 0 THE DILD MORTGAGE NPANY 1 \$55,951.79 0.2% 0 THE DILD MORTGAGE NPANY 1 \$73,936.29 0.27% 0 THE DILD MORTGAGE NPANY 1 \$75,200.00 0.27% 0 THE DILD MORTGAGE NPANY 1 \$75,200.00 0.27% 0 THE SAVINGS AND 1 \$75,200.00 0.27% 0 THE SAVINGS AND 1 \$322,280.29 1.17% 0 THE SAVINGS AND 1 \$62,856.15 0.23% 0 THE SAVINGS NC TERNATIONAL 1 \$37,968.08 0.14% 0 THE SAVINGS NC TERNATIONAL 1 \$37,968.08 0.14% 0 THE SAVINGS NC TERNATIONAL 1 \$71,939.51 0.26% 0 THE SAVINGS NC THE SAVINGS NC THE SAVINGS NC THE SAVINGS NC THE SAVINGS NC THE SAVINGS NC THE SAVINGS NC THE SAVINGS NC THE SAVINGS NC THE SAVINGS NC THE SAVINGS NC THE SAVINGS NC THE SAVINGS NC THE SAVINGS NC THE SAVINGS NC THE SAVINGS NC THE SAVINGS NC THE SAVINGS NC THE SAVINGS NC THE SAVINGS NC THE SAVINGS NC THE SAVINGS NC THE SAVINGS NC THE SAVINGS NC THE SAVINGS NC THE SAVINGS NC THE SAVINGS NC THE SAVINGS NC THE SAVINGS NC THE SAVINGS NC THE SAVINGS NC THE SAVINGS NC THE SAVINGS NC THE SAVINGS 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MORTGAGE II S73,936.29 0.27% 0 \$0.00 ILD MORTGAGE II S75,200.00 III S75,200.00 III S75,200.00 III S76,200.00 III S77,200.00 III S70.00 III S70.	TITUTION FSB TEWAY BUSINESS I \$49,459.43 0.18% 0 \$0.00 NA NK IAC MORTGAGE, C 24 \$1,391,355.78 5.06% 0 \$0.00 NA PARTIAL SALE SALE SALE SALE SALE SALE SALE SA	TITUTION FSB TEWAY BUSINESS NK I \$49,459.43 0.18% 0 \$0.00 NA 0 NA 0 NAC MACTGAGE, 24 \$1,391,355.78 5.06% 0 \$0.00 NA 0 RACIAC MORTGAGE, 24 \$1,391,355.78 5.06% 0 \$0.00 NA 0 RACIAC MORTGAGE IILD MORTGAGE MPANY IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD MORTGAGE IILD

MORTGAGE CENTER, LLC	2	\$128,393.66	0.47%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,947.45	0.24%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$248,932.78	0.91%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$119,143.74	0.43%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$574,664.80	2.09%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	10	\$668,761.68	2.43%	0	\$0.00	NA	0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$73,936.29	0.27%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$59,140.00	0.22%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$122,751.35	0.45%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,052,643.69	3.83%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$183,346.62	0.67%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$44,600.00	0.16%	0	\$0.00	NA	0	\$0
S&T BANK	5	\$291,055.87	1.06%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$197,581.31	0.72%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$134,790.00	0.49%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	14	\$871,652.83	3.17%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$101,500.00	0.37%	0	\$0.00	NA	0	\$0
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	SOMERSET TRUST COMPANY	1	\$50,000.00	0.18% 0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$199,735.44	0.73% 0	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,050.00	0.23% 0	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC	12	\$783,074.61	2.85% 0	\$0.00	NA	0 \$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$133,442.74	0.49% 0	\$0.00	NA	0 \$0
	TEACHER FEDERAL CREDIT UNION	1	\$66,377.80	0.24% 0	\$0.00	NA	0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.22% 0	\$0.00	NA	0 \$0
	THE TRADERS NATIONAL BANK	1	\$81,500.00	0.3% 0	\$0.00	NA	0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,464.58	0.2% 0	\$0.00	NA (	0 \$0
	U. S. MORTGAGE CORP	1	\$66,945.07	0.24% 0	\$0.00	NA (	0 \$0
	UNITED MORTGAGE COMPANY	1	\$73,937.83	0.27% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,747.65	0.22% 0	\$0.00	NA (	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,000.00		·	NA	
	Unavailable	201	\$12,651,795.51	46.07% 0	t	NA (	
Total		446	\$27,473,520.56	100% 0	\$0.00	(	0 \$0
		$\longrightarrow$		<del></del>			
31412LN30	AMEGY MORTGAGE	1	\$100,000.00	0.46% 0	\$0.00	NA (	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,724.10	0.46% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.39% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	7	\$696,781.82	3.18% 0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$84,928.59	0.39% 0	\$0.00	NA	0 \$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,463.24	0.39% 0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$99,915.99	0.46% 0	\$0.00	NA	0 \$0
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Σ, 2	\$173,000.00	0.79%	0 \$0.00	NA	\$0
1	\$94,400.00	0.43%	0 \$0.00	NA	\$0
NK SS 2	\$202,362.07	0.92%	0 \$0.00	NA	\$0
GE 1	\$88,124.07	0.4%	0 \$0.00	NA	\$0
1	\$95,000.00	0.43%	0 \$0.00	NA	\$0
1	\$92,000.00	0.42%	0 \$0.00	NA	\$0
D 2	\$174,700.20	0.8%	0 \$0.00	NA	\$0
1	\$88,423.80	0.4%	0 \$0.00	NA	\$0
EL 1	\$103,310.98	0.47%	0 \$0.00	NA	\$0
K 1	\$103,900.00	0.47%	0 \$0.00	NA	\$0
K 1	\$87,300.00	0.4%	0 \$0.00	NA	0 \$0
K 4	\$373,883.44	1.71%	0 \$0.00	NA	\$0
1	\$94,315.69	0.43%	0 \$0.00	NA	\$0
1	\$109,512.35	0.5%	0 \$0.00	NA	\$0
2	\$200,833.08	0.92%	0 \$0.00	NA	0 \$0
1 1	\$86,926.91	0.4%	0 \$0.00	NA	\$0
2	\$190,400.00	0.87%	0 \$0.00	NA	\$0
1	\$92,923.77	0.42%	0 \$0.00	NA	\$0
10	\$915,802.12	4.18%	0 \$0.00	NA	\$0
AL 1	\$109,405.73	0.5%	0 \$0.00	NA	\$0
1	\$97,500.00	0.44%	0 \$0.00	NA	\$0
2	\$185,572.51	0.85%	0 \$0.00	NA (	0 \$0
1	\$89,922.51	$0.4\overline{1\%}$	0 \$0.00	NA	\$0
	1	2 \$173,000.00  NK 2 \$202,362.07  GE 1 \$88,124.07  1 \$95,000.00  1 \$92,000.00  1 \$92,000.00  1 \$88,423.80  EL 1 \$103,310.98  K 1 \$87,300.00  K 1 \$87,300.00  K 4 \$373,883.44  1 \$94,315.69  1 \$109,512.35  2 \$200,833.08  K 1 \$86,926.91  S 2 \$190,400.00  1 \$92,923.77  10 \$915,802.12  AL 1 \$109,405.73  O 1 \$97,500.00  C 2 \$185,572.51	1 \$94,400.00 0.43%  NK 2 \$202,362.07 0.92%  GE 1 \$88,124.07 0.4%  1 \$95,000.00 0.43%  1 \$92,000.00 0.42%  D 2 \$174,700.20 0.8%  1 \$103,310.98 0.47%  K 1 \$103,900.00 0.47%  K 1 \$87,300.00 0.47%  K 4 \$373,883.44 1.71%  1 \$94,315.69 0.43%  1 \$109,512.35 0.5%  2 \$200,833.08 0.92%  K 1 \$86,926.91 0.4%  S 2 \$190,400.00 0.87%  1 \$92,923.77 0.42%  AL 1 \$109,405.73 0.5%  AL 1 \$109,405.73 0.5%  1 \$97,500.00 0.44%  AL 1 \$109,405.73 0.5%  1 \$97,500.00 0.44%  C 2 \$185,572.51 0.85%	2 \$173,000.00 0.79% 0 \$0.00  1 \$94,400.00 0.43% 0 \$0.00  NK 2 \$202,362.07 0.92% 0 \$0.00  1 \$95,000.00 0.43% 0 \$0.00  1 \$95,000.00 0.43% 0 \$0.00  1 \$92,000.00 0.42% 0 \$0.00  1 \$92,000.00 0.42% 0 \$0.00  1 \$88,423.80 0.4% 0 \$0.00  1 \$103,310.98 0.47% 0 \$0.00  K 1 \$103,900.00 0.47% 0 \$0.00  K 1 \$87,300.00 0.47% 0 \$0.00  K 4 \$373,883.44 1.71% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,315.69 0.43% 0 \$0.00  1 \$94,015.73 0.5% 0 \$0.00	2 \$173,000.00 0.79% 0 \$0.00 NA 0  1 \$94,400.00 0.43% 0 \$0.00 NA 0  NK 2 \$202,362.07 0.92% 0 \$0.00 NA 0  SE 1 \$88,124.07 0.4% 0 \$0.00 NA 0  1 \$95,000.00 0.43% 0 \$0.00 NA 0  1 \$92,000.00 0.42% 0 \$0.00 NA 0  1 \$92,000.00 0.42% 0 \$0.00 NA 0  1 \$88,423.80 0.4% 0 \$0.00 NA 0  EL 1 \$103,310.98 0.47% 0 \$0.00 NA 0  K 1 \$87,300.00 0.47% 0 \$0.00 NA 0  K 1 \$87,300.00 0.47% 0 \$0.00 NA 0  K 1 \$94,315.69 0.43% 0 \$0.00 NA 0  1 \$94,315.69 0.43% 0 \$0.00 NA 0  1 \$94,315.69 0.43% 0 \$0.00 NA 0  1 \$94,315.69 0.43% 0 \$0.00 NA 0  1 \$94,315.69 0.43% 0 \$0.00 NA 0  1 \$94,315.69 0.43% 0 \$0.00 NA 0  1 \$94,315.69 0.43% 0 \$0.00 NA 0  1 \$94,315.69 0.43% 0 \$0.00 NA 0  1 \$94,315.69 0.43% 0 \$0.00 NA 0  1 \$94,315.69 0.43% 0 \$0.00 NA 0  1 \$94,315.69 0.43% 0 \$0.00 NA 0  1 \$94,315.69 0.43% 0 \$0.00 NA 0  1 \$94,315.69 0.43% 0 \$0.00 NA 0  1 \$94,315.69 0.43% 0 \$0.00 NA 0  1 \$94,315.69 0.43% 0 \$0.00 NA 0  1 \$95,512.35 0.5% 0 \$0.00 NA 0  1 \$95,512.35 0.5% 0 \$0.00 NA 0  1 \$95,500.00 0.44% 0 \$0.00 NA 0  1 \$95,500.00 0.44% 0 \$0.00 NA 0  1 \$97,500.00 0.44% 0 \$0.00 NA 0  2 \$185,572.51 0.85% 0 \$0.00 NA 0

IRWIN UNION BANK AND TRUST COMPANY						
LAKE MORTGAGE COMPANY INC	2	\$209,161.32	0.95%	0 \$0.00	NA	90 \$0
MACON BANK, INC	1	\$88,000.00	0.4%	0 \$0.00	NA (	0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$103,920.00	0.47%	0 \$0.00	NA	\$0
MCCUE MORTGAGE COMPANY, THE	1	\$89,000.00	0.41%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$174,349.75	0.8%	0 \$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$90,500.00	0.41%	0 \$0.00	NA	90 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$209,433.37	0.96% (	0 \$0.00	NA (	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,592.17	0.4%	0 \$0.00	NA (	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,833.93	1.81% (	0 \$0.00	NA(	50 \$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,340.59	0.85%	0 \$0.00	NA	90 \$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$382,140.54	1.74% (	0 \$0.00	NA (	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$508,384.33	2.32%	0 \$0.00	NA (	\$0
PINNACLE FINANCIAL CORPORATION	3	\$294,500.00	1.34%	0 \$0.00	NA	) \$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,911.32	0.47%	0 \$0.00	NA (	\$(
REDWOOD CREDIT UNION	1	\$99,827.32	0.46%	0 \$0.00	NA	) \$(
SKY FINANCIAL GROUP	7	\$667,507.65	3.05%	0 \$0.00	NA	) \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,112.46	0.48% (	0 \$0.00	NA (	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$392,667.88	1.79%	\$0.00	NA (	\$(
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	BANK							
	SUNTRUST MORTGAGE INC	3	\$261,532.01	1.19% 0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,708.04	0.49% 0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,700.00	0.47% 0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$105,913.10	0.48% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$188,318.60	0.86% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$279,946.15	1.28% 0	\$0.00	NA	0	\$0
	Unavailable	117	\$11,395,504.87	52% 0	\$0.00	NA	0	\$0
Total		227	\$21,912,057.00	100% 0	\$0.00		0	\$0
31412LN48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,089,352.67	2.6% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$234,797.67	0.56% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$1,064,464.60	2.54% 0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$177,007.47	0.42% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$186,839.00	0.45% 0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$324,726.96	0.78% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,116.73	0.46% 0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$255,000.00	0.61% 0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.38% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.37% 0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$239,900.00	0.57% 0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,864,667.72	4.45% 0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$414,276.57	0.99% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.49% 0	\$0.00	NA	0	\$0
		1	\$149,877.05	0.36% 0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF HUDSON						
FIRST NATIONAL BANK OF OMAHA	1	\$190,247.85	0.45%	0 \$0.00	) NA	0 \$0
FULTON BANK	1	\$189,844.26	0.45%	0 \$0.00	NA	0 \$0
GEORGIA TELCO CREDIT UNION	1	\$156,764.91	0.37%			
GREAT WISCONSIN CREDIT UNION	2	\$407,053.88	0.97%	0 \$0.00	) NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$432,774.85	1.03%	0 \$0.00	) NA	0 \$0
HOME FINANCING CENTER INC	1	\$335,000.00	0.8%	0 \$0.00	) NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$199,400.00	0.48%	0 \$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$174,849.33	0.42%	0 \$0.00	NA (	0 \$0
LAKE MORTGAGE COMPANY INC	1	\$149,877.05	0.36%	0 \$0.00	NA (	0 \$0
MCCUE MORTGAGE COMPANY, THE	2	\$404,819.37	0.97%	0 \$0.00	NA (	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,323.78	0.49%	0 \$0.00	) NA	0 \$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 \$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 \$0
SKY FINANCIAL GROUP	6	\$1,179,412.36	2.82%	0 \$0.00	NA (	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$331,221.08	0.79%	0 \$0.00	) NA	0 \$0
SUNTRUST MORTGAGE INC	10	\$2,490,230.39	5.95%	0 \$0.00	NA (	0 \$0
TRUWEST CREDIT UNION	1	\$323,721.04	0.77%			
UMPQUA BANK	1	\$200,000.00	0.48%		NA	0 \$0
	1	\$159,862.24	0.38%	0 \$0.00	NA	50 \$0

	UNIVERSAL MORTGAGE CORPORATION								
	VALLEY NATIONAL BANK	1	\$167,855.35	0.4%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$164,500.00	0.39%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	2	\$478,592.41	1.14%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$361,695.88	0.86%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$234,697.75	0.56%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$173,435.00			\$0.00	NA	0	\$0
	Unavailable	104	\$23,666,241.74	56.55%	0	\$0.00	NA	0	\$0
Total		185	\$41,867,715.68	100%	0	\$0.00		0	\$0
31412LN55	ADVANTAGE BANK	1	\$118,897.55	0.79%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$110,454.81	0.73%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$694,613.96	4.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$114,000.00	0.76%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$115,920.00	0.77%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$116,699.44	0.77%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$239,244.18	1.59%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,896.68	1.56%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,400.00	0.82%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$116,701.87	0.77%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,000.00	0.79%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,647.56	0.82%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,893.24	0.82%	0	\$0.00	NA	0	\$0
		1	\$123,536.30	0.82%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.73%	0 \$0.0	0 NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$113,404.65	0.75%	0 \$0.0	0 NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$122,894.10	0.82%	0 \$0.0	0 NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,372.96	0.82%	0 \$0.0	0 NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	2	\$224,808.66	1.49%	0 \$0.0	0 NA	0 \$0
GMAC MORTGAGE, LLC	1	\$123,893.23	0.82%	0 \$0.0	0 NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$116,640.00	0.77%	0 \$0.0	0 NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$121,894.96	0.81%	0 \$0.0	0 NA	0 \$0
HOMESTREET BANK	1	\$121,300.49	0.8%	0 \$0.0	0 NA	0 \$0
LAKE MORTGAGE COMPANY INC	1	\$122,899.18	0.82%			
MT. MCKINLEY BANK	1	\$118,750.00	0.79%	0 \$0.0	0 NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,905.64				
NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,410.00	0.75%	0 \$0.0	0 NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	8	\$930,486.57	6.17%	0 \$0.0	0 NA	0 \$0
OLDE CYPRESS COMMUNITY BANK	1	\$116,399.69	0.77%	0 \$0.0	0 NA	0 \$0
PINNACLE FINANCIAL CORPORATION	1	\$111,017.16	0.74%	0 \$0.0	0 NA	0 \$0
SKY FINANCIAL GROUP	5	\$577,913.97	3.83%	0 \$0.0	0 NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.75%	0 \$0.0	0 NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$117,000.00	0.78%	0 \$0.0	0 NA	0 \$0

	STANDARD BANK AND				<u> </u>		
	TRUST COMPANY	1	\$110,000.00	0.73%	0 \$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC	1	\$121,797.59	0.81%	0 \$0.00	NA	0 \$0
	TIERONE BANK	1	\$115,100.81	0.76%	0 \$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,899.18	0.8%	0 \$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$232,455.00	1.54%	0 \$0.00	NA	0 \$0
	Unavailable	70	\$8,160,430.44	54.13%		NA	
Total		129	\$15,075,579.87	100%	0 \$0.00		0 \$0
31412LN63	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$129,888.07	0.65%	0 \$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	3	\$388,063.41	1.94%	0 \$0.00	NA	0 \$0
	BANCORPSOUTH BANK	1	\$139,000.00	0.7%	0 \$0.00	NA	0 \$0
	BANK OF LENOX	1	\$129,388.51	0.65%	0 \$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	1	\$124,892.38	0.62%	0 \$0.00	NA	0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$272,000.00	1.36%	\$0.00	NA	0 \$0
	CITIZENS FINANCIAL BANK	1	\$126,000.00	0.63%	0 \$0.00	NA	0 \$0
	CITYWIDE MORTGAGE COMPANY	1	\$140,000.00	0.7%	0 \$0.00	NA	0 \$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,746.16	0.73%	0 \$0.00	NA	0 \$0
	FIRST COMMUNITY CREDIT UNION	1	\$138,783.31	0.69%	0 \$0.00	NA	0 \$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$549,864.09	2.75%	0 \$0.00	NA	0 \$0
	FIRST FINANCIAL BANK	2	\$275,879.46	1.38%	0 \$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,889.10	0.66%	0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.64%	0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$142,380.29	0.71%	0 \$0.00	NA	0 \$0
	FIRST PLACE BANK	2	\$265,390.61	1.33%	0 \$0.00	NA	0 \$0
		1	\$139,500.00	0.7%	0 \$0.00	NA	0 \$0

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FREEDOM MORTGAGE CORP						
FULTON BANK	1	\$133,700.00	0.67%	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	5	\$654,562.93	3.28%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	4	\$520,556.88	2.6%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC	1	\$144,753.28	0.72%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	3	\$417,873.44	2.09%	\$0.00	NA	0 \$0
ILLINI BANK	1	\$126,391.08	0.63%	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$134,500.00	0.67%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.63%	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	1	\$139,288.78	0.7%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$129,000.00	0.65%	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$421,220.58	2.11%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$425,872.57	2.13% (	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$127,336.27	0.64%	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	2	\$272,279.29	1.36%	\$0.00	NA	0 \$0
PINNACLE FINANCIAL CORPORATION	2	\$254,788.43	1.28%	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$129,888.07	0.65%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$270,164.57	1.35%	\$0.00	NA	0 \$0
SECURITY FEDERAL CREDIT UNION	1	\$139,879.46	0.7%	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	7	\$954,436.95	4.78%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$139,200.00	0.7%	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC	4	\$546,350.01	2.73%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$127,500.00	0.64%	\$0.00	NA	0 \$0

3 3									
	TXL MORTGAGE CORPORATION	2	\$289,600.45	1.45%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$133,287.93	0.67%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,456,052.31	47.32%	0	\$0.00	NA	0	\$0
Total		147	\$19,983,148.67	100%	0	\$0.00		0	\$0
			·						
31412LN71	AMERICAN FINANCE HOUSE LARIBA	1	\$167,780.42	2.28%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$145,671.13	1.98%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,000.00	2.04%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$169,856.40	2.31%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,723.59	2.3%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	3	\$458,881.92	6.24%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$149,873.97	2.04%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$163,359.23	2.22%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$154,966.34	2.11%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$325,200.00	4.42%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$166,992.09	2.27%	0	\$0.00	NA	0	\$0
	NORTH MILWAUKEE STATE BANK	1	\$152,000.00	2.07%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$158,866.42	2.16%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$474,687.43	6.46%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$167,855.36	2.28%	0	\$0.00	NA	0	\$0

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	SERVICES OF TEXAS			1					
	SKY FINANCIAL GROUP	2	\$330,000.00	4.49%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,100.00	2.08%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,693,740.49	50.25%	0	\$0.00	NA	0	\$0
Total		46	\$7,351,554.79	100%	0	\$0.00		0	\$0
31412LN97	FIRST NATIONAL BANK	1	\$200,139.82	7.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	. , ,	92.34%		\$0.00	NA	0	\$0
Total		9	\$2,613,034.97	100%	0	\$0.00		0	\$0
31412LNA4	ARVEST MORTGAGE COMPANY	9	\$1,081,893.51	8.74%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$121,073.46	0.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$454,652.42	3.67%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$111,486.21	0.9%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$235,437.03	1.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	77	\$8,983,104.64	72.59%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$222,183.83	1.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$354,403.53	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$810,111.19	6.56%	0	\$0.00	NA	0	\$0
Total		106	\$12,374,345.82	100%	0	\$0.00		0	\$0
31412LNB2	ARVEST MORTGAGE COMPANY	14	\$1,907,825.64	6.17%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$148,748.19	0.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$134,865.61	0.44%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$138,900.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,257,488.07	4.07%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	5	\$671,831.18	2.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$858,079.87	2.78%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	168	\$22,951,737.17	74.24%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$282,225.41	0.91%	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$651,297.39	2.11%	\$0.00	NA	.0	\$0
	Unavailable	14	\$1,912,652.33	6.18%	\$0.00	NA	0	\$0
Total		226	\$30,915,650.86	100%	\$0.00		0	\$0
31412LNC0	ARVEST MORTGAGE COMPANY	25	\$5,671,860.90	2.08%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	2	\$455,877.37	0.17% (	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$4,849,806.89	1.78% (	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	23	\$5,459,125.66	2.01%	\$0.00	NA	.0	\$0
	FRANKLIN BANK, SSB	37	\$9,462,065.84	3.48% (	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,664,415.46	0.98%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	888	\$223,758,682.92	82.19%	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$277,227.13	0.1%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	3	\$713,603.69	0.26%	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	11	\$2,921,785.63	1.07%	\$0.00	NA	0	\$0
	Unavailable	67	\$15,999,437.59	5.88% (	\$0.00	NA	0	\$0
Total		1,087	\$272,233,889.08	100%	\$0.00		0	\$0
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31412LND8	ALASKA USA FEDERAL CREDIT UNION	2	\$458,384.77	2.31%	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$61,511.08	0.31%	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,164.58	4.17% (	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$63,850.00	0.32%	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$69,000.00	0.35%	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,887.07	0.65%	\$0.00	NA	.0	\$0
	EVERBANK	1	\$145,411.97	0.73% (	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$102,400.00	0.52%	\$0.00	NA	0	\$0

13	\$1,908,144.84	9.63%	0	\$0.00	NA	0	\$0
2	\$259,121.18	1.31%	0	\$0.00	NA	0	\$0
1	\$136,879.12	0.69%	0	\$0.00	NA	0	\$0
6	\$980,293.04	4.95%	0	\$0.00	NA	0	\$0
1	\$139,876.48	0.71%	0	\$0.00	NA	0	\$0
1	\$73,934.71	0.37%	0	\$0.00	NA	0	\$0
1	\$153,860.79	0.78%	0	\$0.00	NA	0	\$0
2	\$213,199.46	1.08%	0	\$0.00	NA	0	\$0
1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0
2	\$402,418.47	2.03%	0	\$0.00	NA	0	\$0
1	\$246,282.52	1.24%	0	\$0.00	NA	0	\$0
1	\$119,594.39	0.6%	0	\$0.00	NA	0	\$0
2	\$418,438.02	2.11%	0	\$0.00	NA	0	\$0
1	\$144,769.00	0.73%	0	\$0.00	NA	0	\$0
1	\$179,833.28	0.91%	0	\$0.00	NA	0	\$0
1	\$193,000.00			·		Ш	\$0
1	\$145,950.00	0.74%	0	\$0.00	NA	0	\$0
1	\$90,919.71	0.46%	0	\$0.00	NA	0	\$0
1	\$134,655.44	0.68%	0	\$0.00	NA	0	\$0
5	\$793,316.94	4%	0	\$0.00	NA	0	\$0
1	\$129,879.59	0.66%	0	\$0.00	NA	0	\$0
3	\$383,690.30	1.94%	0	\$0.00	NA	0	\$0
13	\$1,863,761.56	9.4%	0	\$0.00	NA	0	\$0
	2 1 6 1 1 2 1 2 1 1 1 1 1 1 1 1 1 3	2 \$259,121.18 1 \$136,879.12 6 \$980,293.04 1 \$139,876.48 1 \$73,934.71 1 \$153,860.79 2 \$213,199.46 1 \$180,000.00 2 \$402,418.47 1 \$246,282.52 1 \$119,594.39 2 \$418,438.02 1 \$179,833.28 1 \$193,000.00 1 \$145,950.00 1 \$90,919.71 1 \$134,655.44 5 \$793,316.94 1 \$129,879.59 3 \$383,690.30	2 \$259,121.18 1.31% 1 \$136,879.12 0.69% 6 \$980,293.04 4.95% 1 \$139,876.48 0.71% 1 \$73,934.71 0.37% 1 \$153,860.79 0.78% 2 \$213,199.46 1.08% 1 \$180,000.00 0.91% 2 \$402,418.47 2.03% 1 \$246,282.52 1.24% 1 \$119,594.39 0.6% 2 \$418,438.02 2.11% 1 \$144,769.00 0.73% 1 \$179,833.28 0.91% 1 \$193,000.00 0.97% 1 \$145,950.00 0.74% 1 \$90,919.71 0.46% 1 \$90,919.71 0.46% 1 \$134,655.44 0.68% 5 \$793,316.94 4% 1 \$129,879.59 0.66% 3 \$383,690.30 1.94%	2 \$259,121.18	2 \$259,121.18	2 \$259,121.18	2 \$259,121.18

	SUNTRUST MORTGAGE INC								
	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	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,200.00	1.22%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$152,000.00	0.77%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$228,295.43	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,588,740.29	38.27%	0	\$0.00	NA	0	\$(
Total		135	\$19,820,706.85	100%	0	\$0.00		0	\$(
31412LNE6	IST SECURITY BANK OF WASHINGTON	1	\$75,929.61	0.12%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$387,596.87	0.64%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$54,947.82	0.09%	0	\$0.00	NA	0	\$(
	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	\$0
	ALLEGIANCE CREDIT UNION	3	\$151,763.57	0.25%	0	\$0.00	NA	0	\$(
	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	\$0
	AMARILLO NATIONAL BANK	7	\$448,664.17	0.74%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$155,180.73	0.25%	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$943,476.05	1.55%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	5	\$354,345.86	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$70,033.48	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$77,925.99	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	2	\$149,122.90	0.24%		\$0.00	NA	0	\$(
		3	\$195,768.62	0.32%	0	\$0.00	NA	0	\$0

AMERIHOME MORTGAGE CORPORATION						
ANCHORBANK FSB	3	\$194,134.58	0.32% 0	\$0.00	NA 0	0 \$0
ASSOCIATED BANK, NA	63	\$4,337,696.77	7.11% 0			
BANCORPSOUTH BANK	18	\$1,204,974.93	1.97% 0		NA 0	
BANK MUTUAL	9	\$595,496.61	0.98% 0		NA 0	
BANK OF AKRON	1	\$29,972.21	0.05% 0	\$0.00	NA 0	0 \$0
BANK OF SPRINGFIELD	2	\$118,700.00	0.19% 0			
BANK OF STANLY	2	\$133,378.88	0.22% 0	\$0.00	NA 0	) \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$109,504.86	0.18% 0		NA 0	\$0
BANKFINANCIAL FSB	1	\$59,945.76	0.1% 0	\$0.00	NA 0	0 \$0
BARKSDALE FEDERAL CREDIT UNION	3	\$175,534.19	0.29% 0	\$0.00	NA 0	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$156,355.06	0.26% 0	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	2	\$150,000.00	0.25% 0	\$0.00	NA 0	\$0
BLOOMFIELD STATE BANK	2	\$156,725.90	0.26% 0	\$0.00	NA 0	90 \$0
BUTTE COMMUNITY BANK	1	\$37,000.00	0.06% 0	\$0.00	NA 0	90 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$74,930.54	0.12% 0	\$0.00	NA 0	50 \$0
CAPITAL CREDIT UNION	1	\$80,500.00	0.13% 0			
CARROLLTON BANK	3	\$200,729.87	0.33% 0	\$0.00	NA 0	) \$0
CENTENNIAL LENDING, LLC	1	\$75,050.00	0.12% 0	\$0.00	NA 0	) \$0
CENTRAL MORTGAGE COMPANY	16	\$1,055,823.23	1.73% 0			
CENTREBANK	1	\$76,732.24	0.13% 0		NA 0	
CENTRUE BANK	3	\$182,500.00	0.3% 0	\$0.00	NA 0	) \$(
CFCU COMMUNITY CREDIT UNION	1	\$81,377.49	0.13% 0	\$0.00	NA 0	) \$(
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		NA 0	
	1	\$78,000.00	0.13% 0	\$0.00	NA 0	) \$0

CITIZENS FIRST MORTGAGE, LLC								
CITIZENS FIRST NATIONAL BANK	12	\$767,905.42	1.26%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$250,958.42	0.41%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$117,900.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$71,713.52	0.12%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	4	\$246,300.00	0.4%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	3	\$216,428.59	0.35%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	2	\$139,935.48	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$63,500.00	0.1%	0	\$0.00		Ц	\$0
CORTRUST BANK	2	\$114,997.17	0.19%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$69,935.17	0.11%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$74,928.83	0.12%	0	\$0.00	NA	o	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$82,400.00	0.14%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,437.48	0.11%					\$0
DEAN COOPERATIVE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,794.71	0.24%	0	\$0.00	NA	0	\$0

DHCU COMMUNITY CREDIT UNION	1	\$74,530.90	0.12%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$403,204.24	0.66%	0	\$0.00	NA	0	\$0
EMPORIA STATE BANK & TRUST COMPANY	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$218,657.66	0.36%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$77,328.31	0.13%	0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	1	\$79,924.09	0.13%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$156,460.55	0.26%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.1%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$143,929.42	0.24%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	13	\$992,935.89	1.63%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	4	\$273,222.85	0.45%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$139,143.83	0.23%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$629,827.43	1.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	5	\$293,233.56	0.48%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,721.46						\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$69,935.17	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,542.94	0.1%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	9	\$532,486.96	0.87%	0	\$0.00	NA	0	\$0
	2	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0

FIRST HAWAIIAN BANK				<u> </u>		
FIRST INTERSTATE BANK	4	\$279,737.24	0.46%	0 \$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$387,522.87	0.63% 0	0 \$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$186,805.27	0.31%	0 \$0.00	NA 0	90 \$0
FIRST NATIONAL BANK & TRUST	1	\$66,000.00	0.11% 0	0 \$0.00	NA 0	90 \$0
FIRST NATIONAL BANK ALASKA	2	\$104,900.36	0.17% 0	0 \$0.00	NA 0	90 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,024.78	0.1%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$144,000.00	0.24%	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,953.70	0.08%	0 \$0.00	NA 0	50 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$66,411.20	0.11% 0	0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$79,929.42	0.13%	0 \$0.00	NA 0	) \$0
FIRST NATIONAL BANK OF OMAHA	2	\$116,492.00	0.19% 0	0 \$0.00	NA 0	) \$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$56,000.00	0.09%	0 \$0.00	NA 0	\$0
FIRST PLACE BANK	14	\$934,916.92	1.53%	0 \$0.00	NA 0	) \$(
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,000.00	0.12%			
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$39,963.84	0.07%	0 \$0.00	NA 0	\$0
FORUM CREDIT UNION	3	\$226,293.48	0.37%	0 \$0.00	NA 0	) \$(
FRANDSEN BANK & TRUST	1	\$73,098.37	0.12%			
FREMONT BANK	2	\$150,000.00	0.25%	0 \$0.00	NA 0	) \$
FULTON BANK	5	\$338,881.29	0.56%	0 \$0.00	NA 0	) \$
GARDINER SAVINGS INSTITUTION FSB	3	\$179,974.78	0.29%	0 \$0.00	NA 0	\$
GATEWAY MORTGAGE CORPORATION	2	\$128,800.00	0.21%		NA 0	) \$
GECU	3	\$214,376.16	0.35%	0 \$0.00	NA 0	) \$
	8	\$504,381.17	0.83%	0 \$0.00	NA 0	\$

GMAC MORTGAGE, LLC						
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.07%	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$142,577.33	0.23%	\$0.00	NA	\$0
GUARANTY BANK F.S.B	1	\$74,866.54	0.12%	\$0.00	NA	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$118,648.21	0.19%	\$0.00	NA (	\$0
HERSHEY STATE BANK	1	\$56,826.93	0.09%	\$0.00	NA	\$0
HOME BANK	1	\$63,940.72	0.1%	\$0.00	NA (	\$0
HOME SAVINGS AND LOAN COMPANY	6	\$406,790.83	0.67%	\$0.00	NA	\$0
HOME STATE BANK	1	\$66,000.00	0.11%	\$0.00	NA (	\$0
IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.13%	·	NA	\$0
ILLINI BANK	4	\$201,683.56	0.33%	\$0.00	NA (	\$0
ILLINOIS NATIONAL BANK	3	\$215,612.23	0.35%	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	5	\$291,635.72	0.48%	\$0.00	NA	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$252,182.19	0.41%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	3	\$219,947.29	0.36%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	2	\$143,000.00	0.23%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC	2	\$144,719.05	0.24%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$71,500.00	0.12%	\$0.00	NA	\$(
MACHIAS SAVINGS BANK	1	\$54,102.22	0.09%	\$0.00	NA	\$0
MAIN STREET BANK AND TRUST	1	\$62,943.04	0.1%	\$0.00	NA	\$(
MANUFACTURERS BANK AND TRUST CO	1	\$39,964.70	0.07%	\$0.00	NA	\$(
MARINE BANK MORTGAGE SERVICES	10	\$726,828.71	1.19% (	\$0.00	NA	\$(
MARQUETTE BANK	3	\$189,397.24	0.31%	\$0.00	NA (	) \$(
MARSHALL COMMUNITY CREDIT UNION	1	\$75,900.00	0.12%	\$0.00	NA	\$(
MECHANICS SAVINGS BANK	1	\$49,954.79	0.08%	\$0.00	NA	\$(

MEMBER FIRST MORTGAGE, LLC	2	\$133,808.51	0.22%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	7	\$425,247.82	0.7%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$870,267.23	1.43%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$81,000.00	0.13%	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$71,267.39	0.12%	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,931.30	0.12%	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,938.32	0.11%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$144,724.42	0.24%	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	4	\$246,802.08	0.4%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	4	\$273,060.95	0.45%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$65,000.00	0.11%	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$63,943.81	0.1%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$59,945.76	0.1%	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$51,954.12	0.09%	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,936.93	0.12%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$629,918.27	1.03% (	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	3	\$116,651.43	0.19% (	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$72,000.00	0.12%	\$0.00	NA	0	\$0

NEW SOUTH FEDERAL SAVINGS BANK	4	\$241,625.85	0.4%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$231,649.90	0.38%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$280,799.80	0.46%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$68,500.00	0.11%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	5	\$296,961.47	0.49%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$80,370.00	0.13%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	10	\$565,322.30	0.93%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$47,985.06	0.08%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	4	\$254,126.96	0.42%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$281,682.45	0.46%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	3	\$186,700.00	0.31%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$201,536.91	0.33%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	3	\$170,910.89	0.28%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$245,125.41	0.4%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	2	\$133,382.14	0.22%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$159,900.00	0.26%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$101,969.62	0.17%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$75,858.80	0.12%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$70,421.71	0.12%	0	\$0.00	NA	0	\$0
	2	\$156,930.39	0.26%	0	\$0.00	NA	0	\$0

SHELBY SAVING BANK, SSB	GS					
SHELL NEW OR FEDERAL CRED UNION		\$59,321.32	0.1% 0	\$0.00	NA	\$0
SKY FINANCIAI GROUP	L 46	\$2,700,282.57	4.42% 0	\$0.00	NA	\$0
SOMERSET TRU COMPANY	JST 1	\$58,000.00	0.1% 0	\$0.00	NA	\$0
SOUTHERN COMMERCIAL I	BANK 3	\$174,972.88	0.29% 0	\$0.00	NA	\$0
SOVEREIGN BA FEDERAL SAVII BANK		\$626,260.62	1.03% 0	\$0.00	NA	\$0
ST. ANNES CRE	DIT 1	\$64,938.32	0.11% 0	\$0.00	NA	\$0
ST. CLAIR COUN STATE BANK	1	\$43,422.36	0.07% 0	\$0.00	NA	\$0
ST. JAMES MOR CORPORATION	1	\$71,250.00	0.12% 0	\$0.00	NA	\$0
ST. MARYS CRE UNION	EDIT 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		\$94,958.32	0.16% 0	\$0.00	NA	\$0
SUBURBAN MORTGAGE CO OF NEW MEXIC		\$82,921.24	0.14% 0	\$0.00	NA	\$0
SUNTRUST MORTGAGE INC		\$897,999.32	1.47% 0	\$0.00	NA	\$0
SUPERIOR FEDE CREDIT UNION	1 16	\$920,675.20			NA	<u> </u>
SUTTON BANK		\$41,561.47	0.07% 0	\$0.00	NA (	\$0
SWAIN MORTGA COMPANY	AGE 1	\$61,000.00	0.1% 0	\$0.00	NA	\$0
TEXAS BANK	1	\$62,800.00	0.1%	\$0.00	NA	\$(
THE CREDIT UN ALABAMA FCU		\$81,000.00	0.13% 0	\$0.00	NA	\$(
THE FIRST NAT BANK IN AMBO	)Y	\$47,956.61	0.08%	\$0.00	NA	\$(
THE NATIONAL OF OAK HARBO	OR I	\$54,000.00	0.09% 0	\$0.00	NA	\$(
THE SUMMIT FE CREDIT UNION	1	\$52,000.00		·		<u> </u>
THUNDER BAN						1
TIERONE BANK	7	\$439,588.79	0.72% 0	\$0.00	NA	\$(

4

\$278,658.39

0.46% 0

NA 0

\$0

\$0.00

TINKER FEDERAL

CREDIT UNION

	TOWN AND COUNTRY BANC MORTGAGE	7	\$435,950.36	0.71% 0	\$0.00	NA 0	\$0
	SERVICES	2	ф120 505 QC	0.210/ 0	¢0.00	NAO	ΦΩ
	U. S. MORTGAGE CORP	2	\$130,595.96		\$0.00	NA 0	\$0
	UMPQUA BANK UNITED BANK AND	2	\$156,354.94	0.26% 0	\$0.00	NA 0	\$0
	TRUST COMPANY	1	\$82,173.73	0.13% 0	\$0.00	NA 0	\$0
	UNITED BANK OF UNION	1	\$70,000.00	0.11% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	5	\$292,437.47	0.48% 0	\$0.00	NA 0	\$0
	UNITED MORTGAGE COMPANY	3	\$191,687.14	0.31% 0	\$0.00	NA 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,729.67	0.13% 0	\$0.00	NA 0	\$0
	VALLEY MORTGAGE COMPANY INC	3	\$130,917.52	0.21% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,428.36	0.12% 0	\$0.00	NA 0	\$0
	VIEWPOINT BANK	1	\$58,294.12	0.1% 0	\$0.00	NA 0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$34,966.78	0.06% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	4	\$269,025.57	0.44% 0	\$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$212,856.99	0.35% 0	\$0.00	NA 0	\$0
	WEOKIE CREDIT UNION	2	\$149,864.40	0.25% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	2	\$135,968.58	0.22% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC	27	\$1,694,692.11	2.78% 0	\$0.00	NA 0	\$0
	Unavailable	180	\$11,701,962.32	18.96% 0	\$0.00	NA 0	\$0
Total		942	\$61,151,631.00	100% 0	\$0.00	0	\$0
31412LNF3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,803.13	0.3% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	5	\$490,125.55	0.7% 0	\$0.00	NA 0	\$0
	AEA FEDERAL CREDIT UNION	5	\$485,442.70	0.7% 0	\$0.00	NA 0	\$0
	AF BANK	2	\$199,907.38	0.29% 0	\$0.00	NA 0	\$0
		4	\$366,000.00	0.53% 0	\$0.00	NA 0	\$0
						1038	

6	\$579,023.10	0.83%	\$0.00	NA	\$0
1	\$88,915.55	0.13%	\$0.00	NA	\$0
1	\$86,400.00	0.12%	\$0.00	NA(	\$0
9	\$852,249.61	1.23% 0	\$0.00	NA	\$0
1	\$102,115.27	0.15% 0	\$0.00	NA (	) \$0
2	\$198,862.87			1	1
1	\$100,000.00				
1	\$107,902.37	0.16%	\$0.00	NA	\$0
1	\$105,504.54		·	NA	\$0
3	\$281,623.16	0.4%	\$0.00	NA (	) \$0
1	\$85,000.00			NA	\$0
42	\$4,009,963.47	5.76% 0	\$0.00	NA	\$0
1	\$100,000.00	0.14%	\$0.00	NA	\$0
1	\$106,950.42	0.15%	\$0.00	NA (	) \$(
13	\$1,265,048.39	1.82%	\$0.00	NA	\$(
4	\$356,910.79	0.51%	\$0.00	NA (	) \$(
3	\$282,170.00			NA	\$(
2	\$201,812.90	0.29%	\$0.00	NA (	) \$(
1	\$99,909.60	0.14%	\$0.00	NA (	) \$(
1	\$87,434.00	0.13% 0	\$0.00	NA	\$(
1	\$105,100.18	0.15%	\$0.00	NA	\$(
4	\$405,771.17	0.58% 0	\$0.00	NA	\$(
4	\$374,071.72	0.54% 0	\$0.00	NA	\$(
1	\$102,909.13	0.15% 0	\$0.00	NA	\$(
1	\$100,000.00	0.14% 0	\$0.00	NA	\$(
1	\$91,914.79	0.13% 0	\$0.00	NA (	\$(
	1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$88,915.55 1 \$86,400.00 9 \$852,249.61 1 \$102,115.27 2 \$198,862.87 1 \$100,000.00 1 \$107,902.37 1 \$105,504.54 3 \$281,623.16 1 \$85,000.00 42 \$4,009,963.47 1 \$100,000.00 1 \$106,950.42 13 \$1,265,048.39 4 \$356,910.79 3 \$282,170.00 2 \$201,812.90 1 \$99,909.60 1 \$87,434.00 1 \$105,100.18 4 \$405,771.17 4 \$374,071.72 1 \$102,909.13 1 \$100,000.00	1       \$88,915.55       0.13% (         1       \$86,400.00       0.12% (         9       \$852,249.61       1.23% (         1       \$102,115.27       0.15% (         2       \$198,862.87       0.29% (         1       \$100,000.00       0.14% (         1       \$107,902.37       0.16% (         3       \$281,623.16       0.4% (         4       \$4,009,963.47       5.76% (         1       \$100,000.00       0.12% (         4       \$356,910.79       0.51% (         3       \$282,170.00       0.41% (         4       \$356,910.79       0.51% (         2       \$201,812.90       0.29% (         1       \$99,909.60       0.14% (         1       \$105,100.18       0.15% (         4       \$405,771.17       0.58% (         4       \$374,071.72       0.54% (         1       \$102,909.13       0.15% (         1       \$100,000.00       0.14% (	1       \$88,915.55       0.13% 0       \$0.00         1       \$86,400.00       0.12% 0       \$0.00         9       \$852,249.61       1.23% 0       \$0.00         1       \$102,115.27       0.15% 0       \$0.00         2       \$198,862.87       0.29% 0       \$0.00         1       \$100,000.00       0.14% 0       \$0.00         1       \$107,902.37       0.16% 0       \$0.00         1       \$105,504.54       0.15% 0       \$0.00         3       \$281,623.16       0.4% 0       \$0.00         4       \$4,009,963.47       5.76% 0       \$0.00         4       \$4,009,963.47       5.76% 0       \$0.00         1       \$106,950.42       0.15% 0       \$0.00         1       \$106,950.42       0.15% 0       \$0.00         2       \$201,812.90       0.29% 0       \$0.00         3       \$282,170.00       0.41% 0       \$0.00         1       \$99,909.60       0.14% 0       \$0.00         1       \$87,434.00       0.13% 0       \$0.00         4       \$405,771.17       0.58% 0       \$0.00         4       \$374,071.72       0.54% 0       \$0.00	1 \$88,915.55

CAPE COD FIVE CENTS SAVINGS BANK						
CENTENNIAL LENDING, LLC	1	\$91,914.79	0.13%	0 \$0.00	) NA	0 \$0
CENTRAL MORTGAGE COMPANY	20	\$1,907,101.39	2.74%	0 \$0.00	) NA	0 \$0
CFCU COMMUNITY CREDIT UNION	2	\$204,400.37	0.29%	0 \$0.00	) NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$185,406.05	0.27%	0 \$0.00	) NA	0 \$0
CHITTENDEN TRUST COMPANY	3	\$309,903.27	0.45%	0 \$0.00	) NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$103,903.25	0.15%	0 \$0.00	) NA	0 \$0
CITIZENS FIRST NATIONAL BANK	5	\$492,387.47	0.71%	0 \$0.00	) NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$677,465.48	0.97%	0 \$0.00	) NA	0 \$0
CITIZENS SECURITY BANK	2	\$211,304.11	0.3%	0 \$0.00	) NA	0 \$0
CITIZENSFIRST CREDIT UNION	6	\$580,530.25	0.83%	0 \$0.00	) NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,596.54	0.15%	0 \$0.00	) NA	0 \$0
CITYWIDE MORTGAGE COMPANY	1	\$99,911.77	0.14%	0 \$0.00	) NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00	) NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$295,407.36	0.42%	0 \$0.00	) NA	0 \$0
COMMUNITY BANK OF THE OZARKS, INC	1	\$109,000.00	0.16%	0 \$0.00	) NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,800.23	0.15%	0 \$0.00	) NA	0 \$0
COVANTAGE CREDIT UNION	1	\$84,921.27	0.12%	0 \$0.00	) NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$85,918.40	0.12%	0 \$0.00	) NA	0 \$6
CREDIT UNION OF JOHNSON COUNTY	1	\$100,400.00	0.14%	0 \$0.00	) NA	0 \$6
DEAN COOPERATIVE BANK	1	\$100,000.00	0.14%	0 \$0.00	) NA	0 \$6
	5	\$479,636.99	0.69%	0 \$0.00	) NA	0 \$0

DESERT SCHOOLS FEDERAL CREDIT UNION						
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				
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%	\$0.00	NA (	\$0
FARMERS & MERCHANTS BANK	1	\$96,000.00	0.14%	\$0.00	NA (	\$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,915.30	0.14%	\$0.00	NA (	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$109,800.65	0.16%	\$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%	\$0.00	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 (	) \$(
FIRST CENTURY BANK, NA	2	\$179,600.00	0.26%	0 \$0.00	NA	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$588,959.57	0.85%	\$0.00	NA(	\$(
FIRST FEDERAL BANK OF OHIO	1	\$86,000.00	0.12%	\$0.00	NA	\$(
FIRST FEDERAL BANK OF THE MIDWEST	3	\$281,122.45	0.4%	\$0.00	NA	\$(
FIRST FEDERAL BANK, FSB	1	\$92,000.00	0.13%	\$0.00	NA	\$(
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$107,000.00	0.15%	\$0.00	NA	\$(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,903.67	0.15% (	0 \$0.00	NA(	\$6
FIRST FINANCIAL BANK	9	\$837,585.32	1.2%	\$0.00	NA	\$(
	1	\$104,900.37	0.15%	\$0.00	NA	\$(

FIRST HERITAGE FINANCIAL CORPORATION						
FIRST INTERSTATE BANK	10	\$1,028,212.07	1.48%	0 \$0.00	) NA (	0 \$0
FIRST MERIT MORTGAGE CORPORATION	6	\$557,778.00	0.8%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK	1	\$97,467.10	0.14%	0 \$0.00	) NA (	0 \$0
FIRST NATIONAL BANK & TRUST	2	\$187,107.02	0.27%	0 \$0.00	) NA (	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.13%	0 \$0.00	NA 0	0 \$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$105,200.00	0.15%	0 \$0.00	NA 0	0 \$0
FIRST NATIONAL BANK OF OMAHA	7	\$699,419.51	1.01%	0 \$0.00	NA 0	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00		· ·	NA 0	
FIRST PLACE BANK	12	\$1,160,523.92	1.67% (	0 \$0.00	NA 0	0 \$0
FIRST SOUTHERN NATIONAL BANK	2	\$204,709.86			NA 0	0 \$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,200.00	0.13%	0 \$0.00	NA (	0 \$0
FRANDSEN BANK & TRUST	1	\$108,496.95	0.16%	0 \$0.00	NA 0	0 \$0
FREMONT BANK	4	\$403,815.62	0.58%	0 \$0.00	NAC	0 \$0
FULTON BANK	2	\$174,837.92	0.25%	·	1	
GARDINER SAVINGS INSTITUTION FSB	2	\$196,817.53				
GATEWAY BUSINESS BANK	1	\$107,500.00	0.15%	0 \$0.00	NA 0	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$211,805.98	0.3%	0 \$0.00	) NA (	0 \$0
GECU	6	\$572,053.42	0.82% (	0 \$0.00	NA 0	0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$93,800.00				
GMAC MORTGAGE, LLC	3	\$314,213.48	0.45%	0 \$0.00	) NA (	0 \$0
GREAT WISCONSIN CREDIT UNION	1	\$106,501.26	0.15%	0 \$0.00	NA 0	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$107,902.37	0.16%	0 \$0.00	NA 0	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$85,922.25	0.12%	0 \$0.00	NA 0	0 \$0
HAMPDEN BANK	1	\$99,905.11	0.14% (	0 \$0.00	NA C	0 \$0

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HEARTLAND CREDIT UNION	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	4	\$398,418.64	0.57%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$264,216.93	0.38%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,300.00	0.14%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$109,798.21	0.16%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$281,046.10	0.4%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	4	\$368,616.65	0.53%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$104,905.07	0.15%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$292,825.52	0.42%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0
KITSAP BANK	1	\$99,909.58	0.14%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	5	\$489,341.50	0.7%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$92,618.21	0.13%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$92,270.00	0.13%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$89,832.83	0.13%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$403,008.24	0.58%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$204,008.63	0.29%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	3	\$296,411.28	0.43%	0	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY, THE	1	\$99,911.77	0.14%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$91,315.34	0.13%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	4	\$397,471.24	0.57%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,452,729.91	2.09%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0

MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$283,014.28	0.41%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$104,700.56	0.15%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$294,453.64	0.42%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$599,929.99	0.86%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$85,693.56	0.12%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$102,956.84	0.15%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$86,660.47	0.12%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$382,857.99	0.55%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$268,750.00	0.39%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$178,590.32	0.26%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	4	\$389,419.85	0.56%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$105,052.61	0.15%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$192,703.45	0.28%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL	1	\$89,920.59	0.13%	0	\$0.00	NA	0	\$0

1	\$84,923.16	0.12%	0	\$0.00	NA	0	\$0
1	\$98,910.50	0.14%	0	\$0.00	NA	0	\$0
1	\$97,007.87	0.14%	0	\$0.00	NA	0	\$0
6	\$587,133.06	0.84%	0	\$0.00	NA	0	\$0
3	\$279,750.04	0.4%	0	\$0.00	NA	0	\$0
2	\$194,314.66	0.28%	0	\$0.00	NA	0	\$0
5	\$481,836.62						\$0
1	\$84,921.27	0.12%	0	\$0.00	NA	0	\$0
1	\$91,918.83	0.13%	0	\$0.00	NA	0	\$0
1	\$107,897.53	0.16%	0	\$0.00	NA	0	\$0
2	\$186,900.00	0.27%	0	\$0.00	NA	0	\$0
1	\$108,654.05	0.16%	0	\$0.00	NA	0	\$0
1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0
1	\$109,000.00				NA	0	\$0
3	\$297,570.61	0.43%	0	\$0.00	NA	0	\$0
26	\$2,482,774.30	3.57%	0	\$0.00	NA	0	\$0
2	\$201,819.44	0.29%	0	\$0.00	NA	0	\$0
2	\$198,600.00	0.29%	0	\$0.00	NA	0	\$0
1	\$93,515.38	0.13%	0	\$0.00	NA	0	\$0
1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0
1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
	1 6 3 2 5 1 1 1 2 1 3 26 2 2	1 \$98,910.50 1 \$97,007.87 6 \$587,133.06 3 \$279,750.04 2 \$194,314.66 5 \$481,836.62 1 \$84,921.27 1 \$91,918.83 1 \$107,897.53 2 \$186,900.00 1 \$108,654.05 1 \$85,500.00 1 \$109,000.00 3 \$297,570.61 26 \$2,482,774.30 2 \$198,600.00 1 \$93,515.38 1 \$95,000.00 1 \$102,000.00	1       \$98,910.50       0.14%         1       \$97,007.87       0.14%         6       \$587,133.06       0.84%         3       \$279,750.04       0.4%         2       \$194,314.66       0.28%         5       \$481,836.62       0.69%         1       \$91,918.83       0.13%         1       \$107,897.53       0.16%         2       \$186,900.00       0.27%         1       \$108,654.05       0.16%         2       \$199,000.00       0.12%         1       \$109,000.00       0.16%         3       \$297,570.61       0.43%         2       \$2,482,774.30       3.57%         2       \$201,819.44       0.29%         2       \$198,600.00       0.29%         1       \$93,515.38       0.13%         1       \$95,000.00       0.14%         1       \$102,000.00       0.15%	1 \$98,910.50 0.14% 0 1 \$97,007.87 0.14% 0 6 \$587,133.06 0.84% 0 3 \$279,750.04 0.4% 0 2 \$194,314.66 0.28% 0 5 \$481,836.62 0.69% 0 1 \$84,921.27 0.12% 0 1 \$91,918.83 0.13% 0 1 \$107,897.53 0.16% 0 2 \$186,900.00 0.27% 0 1 \$108,654.05 0.16% 0 1 \$85,500.00 0.12% 0 1 \$109,000.00 0.16% 0 3 \$297,570.61 0.43% 0 26 \$2,482,774.30 3.57% 0 2 \$198,600.00 0.29% 0 1 \$93,515.38 0.13% 0 1 \$95,000.00 0.16% 0 1 \$95,000.00 0.16% 0	1       \$98,910.50       0.14% 0       \$0.00         1       \$97,007.87       0.14% 0       \$0.00         6       \$587,133.06       0.84% 0       \$0.00         3       \$279,750.04       0.4% 0       \$0.00         2       \$194,314.66       0.28% 0       \$0.00         5       \$481,836.62       0.69% 0       \$0.00         1       \$84,921.27       0.12% 0       \$0.00         1       \$91,918.83       0.13% 0       \$0.00         2       \$186,900.00       0.27% 0       \$0.00         1       \$107,897.53       0.16% 0       \$0.00         2       \$186,900.00       0.27% 0       \$0.00         1       \$109,000.00       0.16% 0       \$0.00         1       \$109,000.00       0.16% 0       \$0.00         3       \$297,570.61       0.43% 0       \$0.00         2       \$2,482,774.30       3.57% 0       \$0.00         2       \$198,600.00       0.29% 0       \$0.00         1       \$93,515.38       0.13% 0       \$0.00         1       \$95,000.00       0.14% 0       \$0.00         1       \$102,000.00       0.15% 0       \$0.00 <td>1 \$98,910.50 0.14% 0 \$0.00 NA  1 \$97,007.87 0.14% 0 \$0.00 NA  6 \$587,133.06 0.84% 0 \$0.00 NA  3 \$279,750.04 0.4% 0 \$0.00 NA  2 \$194,314.66 0.28% 0 \$0.00 NA  5 \$481,836.62 0.69% 0 \$0.00 NA  1 \$91,918.83 0.13% 0 \$0.00 NA  1 \$107,897.53 0.16% 0 \$0.00 NA  2 \$186,900.00 0.27% 0 \$0.00 NA  1 \$108,654.05 0.16% 0 \$0.00 NA  1 \$109,000.00 0.12% 0 \$0.00 NA  2 \$297,570.61 0.43% 0 \$0.00 NA  2 \$297,570.61 0.43% 0 \$0.00 NA  2 \$201,819.44 0.29% 0 \$0.00 NA  1 \$93,515.38 0.13% 0 \$0.00 NA  1 \$93,515.38 0.13% 0 \$0.00 NA  1 \$95,000.00 0.14% 0 \$0.00 NA</td> <td>1 \$98,910.50 0.14% 0 \$0.00 NA 0 1 \$97,007.87 0.14% 0 \$0.00 NA 0 6 \$587,133.06 0.84% 0 \$0.00 NA 0 3 \$279,750.04 0.4% 0 \$0.00 NA 0 2 \$194,314.66 0.28% 0 \$0.00 NA 0 5 \$481,836.62 0.69% 0 \$0.00 NA 0 1 \$84,921.27 0.12% 0 \$0.00 NA 0 1 \$91,918.83 0.13% 0 \$0.00 NA 0 1 \$107,897.53 0.16% 0 \$0.00 NA 0 2 \$186,900.00 0.27% 0 \$0.00 NA 0 1 \$108,654.05 0.16% 0 \$0.00 NA 0 1 \$85,500.00 0.12% 0 \$0.00 NA 0 1 \$109,000.00 0.16% 0 \$0.00 NA 0 2 \$297,570.61 0.43% 0 \$0.00 NA 0 2 \$297,570.61 0.43% 0 \$0.00 NA 0 2 \$201,819.44 0.29% 0 \$0.00 NA 0 1 \$93,515.38 0.13% 0 \$0.00 NA 0 1 \$93,515.38 0.13% 0 \$0.00 NA 0 1 \$95,000.00 0.14% 0 \$0.00 NA 0 1 \$95,000.00 0.14% 0 \$0.00 NA 0</td>	1 \$98,910.50 0.14% 0 \$0.00 NA  1 \$97,007.87 0.14% 0 \$0.00 NA  6 \$587,133.06 0.84% 0 \$0.00 NA  3 \$279,750.04 0.4% 0 \$0.00 NA  2 \$194,314.66 0.28% 0 \$0.00 NA  5 \$481,836.62 0.69% 0 \$0.00 NA  1 \$91,918.83 0.13% 0 \$0.00 NA  1 \$107,897.53 0.16% 0 \$0.00 NA  2 \$186,900.00 0.27% 0 \$0.00 NA  1 \$108,654.05 0.16% 0 \$0.00 NA  1 \$109,000.00 0.12% 0 \$0.00 NA  2 \$297,570.61 0.43% 0 \$0.00 NA  2 \$297,570.61 0.43% 0 \$0.00 NA  2 \$201,819.44 0.29% 0 \$0.00 NA  1 \$93,515.38 0.13% 0 \$0.00 NA  1 \$93,515.38 0.13% 0 \$0.00 NA  1 \$95,000.00 0.14% 0 \$0.00 NA	1 \$98,910.50 0.14% 0 \$0.00 NA 0 1 \$97,007.87 0.14% 0 \$0.00 NA 0 6 \$587,133.06 0.84% 0 \$0.00 NA 0 3 \$279,750.04 0.4% 0 \$0.00 NA 0 2 \$194,314.66 0.28% 0 \$0.00 NA 0 5 \$481,836.62 0.69% 0 \$0.00 NA 0 1 \$84,921.27 0.12% 0 \$0.00 NA 0 1 \$91,918.83 0.13% 0 \$0.00 NA 0 1 \$107,897.53 0.16% 0 \$0.00 NA 0 2 \$186,900.00 0.27% 0 \$0.00 NA 0 1 \$108,654.05 0.16% 0 \$0.00 NA 0 1 \$85,500.00 0.12% 0 \$0.00 NA 0 1 \$109,000.00 0.16% 0 \$0.00 NA 0 2 \$297,570.61 0.43% 0 \$0.00 NA 0 2 \$297,570.61 0.43% 0 \$0.00 NA 0 2 \$201,819.44 0.29% 0 \$0.00 NA 0 1 \$93,515.38 0.13% 0 \$0.00 NA 0 1 \$93,515.38 0.13% 0 \$0.00 NA 0 1 \$95,000.00 0.14% 0 \$0.00 NA 0 1 \$95,000.00 0.14% 0 \$0.00 NA 0

SOVEREIGN BANI FEDERAL SAVINO BANK		\$783,296.13	1.13% 0	\$0.00	NA	0 \$0
SPACE COAST CR UNION	EDIT 3	\$304,715.23	0.44% 0	\$0.00	NA	0 \$0
ST. JAMES MORTO CORPORATION	GAGE 2	\$175,250.00	0.25% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$89,832.85	0.13% 0	\$0.00	NA	0 \$0
STANFORD FEDER CREDIT UNION	RAL 1	\$99,907.38	0.14%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.15%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$89,496.02	0.13%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	I 1	\$102,737.00	0.15% 0	\$0.00	NA	0 \$0
STATE BANK OF T LAKES	THE 1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK TRUST COMPANY		\$101,700.00	0.15% 0	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC	8	\$770,369.28	1.11% 0	\$0.00	NA	0 \$0
SUPERIOR FEDER CREDIT UNION	AL 1	\$90,917.74	0.13%	\$0.00	NA	0 \$0
SUTTON BANK	1	\$105,000.00	0.15% 0	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	2	\$190,323.56	0.27% 0	\$0.00	NA	0 \$0
TEXAS BANK	2	\$193,402.82	0.28% 0	\$0.00	NA	0 \$0
THE CREDIT UNIO ALABAMA FCU	ON OF 1	\$95,000.00	0.14% 0	\$0.00	NA	0 \$0
THE SUMMIT FED CREDIT UNION	DERAL 1	\$106,400.00	0.15% 0	\$0.00	NA	0 \$0
THUNDER BANK	1	\$91,914.79	0.13% 0	\$0.00	NA	
TIERONE BANK	7	\$648,243.05	0.93% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	4	\$367,183.53	0.53% 0	\$0.00	NA	0 \$0
TOWN AND COUN BANC MORTGAG SERVICES		\$296,346.19	0.43% 0	\$0.00	NA	0 \$0
TOYOTA FEDERA CREDIT UNION	L 3	\$286,000.00	0.41% 0	\$0.00		
TRAVIS CREDIT U	JNION 1	\$99,907.38	0.14% 0	\$0.00	NA	0 \$0
TRUMARK FINAN CREDIT UNION	ICIAL 3	\$296,313.54	0.43% 0	\$0.00	NA	0 \$0
	1	\$95,000.00	0.14% 0	\$0.00	NA	0 \$0

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ULSTER SAVINGS

BANK

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	UNITED BANK OF UNION	1	\$87,271.04	0.13%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	.0	\$0
	UNITED MORTGAGE COMPANY	1	\$94,914.12	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$272,487.57	0.39%	0	\$0.00	NA	. 0	\$0
	VALLEY NATIONAL BANK	1	\$99,809.73	0.14%	0	\$0.00	NA	.0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$308,905.11	0.44%	0	\$0.00	NA	. 0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,905.08	0.15%	0	\$0.00	NA	. 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$289,901.32	0.42%	0	\$0.00	NA	. 0	\$0
	WASHINGTON TRUST BANK	1	\$100,200.00	0.14%	0	\$0.00	NA	.0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$106,900.90	0.15%	0	\$0.00	NA	.0	\$0	
	WESTCONSIN CREDIT UNION	1	\$87,100.00	0.13%	0	\$0.00	NA	.0	\$0
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.14%	0	\$0.00	NA	.0	\$0
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,015,547.20	1.46%	0	\$0.00	NA	.0	\$0
	Unavailable	157	\$15,156,800.56	21.73%	0	\$0.00	NA	0	\$0
Total		721	\$69,667,208.00		+ +			0	\$0
			402 900 9 222		П	, , , , ,		Ħ	
31412LNG1	AEA FEDERAL CREDIT UNION	4	\$710,000.00	0.83%	0	\$0.00	NA	. 0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,755.44	0.19%	0	\$0.00	NA	.0	\$0
ALASKA USA FEDERAL CREDIT UNION	5	\$1,011,290.33	1.18%	0	\$0.00	NA	. 0	\$0	
	ALLEGIANCE CREDIT UNION	1	\$164,854.43	0.19%	0	\$0.00	NA	.0	\$0
	AMARILLO NATIONAL BANK	4	\$690,936.78	0.8%	0	\$0.00	NA	. 0	\$0

AMEGY MORTGAGE	1	\$215,000.00	0.25% (	\$0.00	NA (	) \$0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,692,943.54	1.97%	\$0.00	NA	\$0
AMERICAHOMEKEY, INC	1	\$278,000.00	0.32%	\$0.00	NA	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$417,638.83	0.49%	\$0.00	NA	\$0
ANCHORBANK FSB	2	\$381,640.99	0.44% (	\$0.00	NA (	\$0
ARIZONA STATE CREDIT UNION	4	\$867,856.44	1.01%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	20	\$3,652,181.80	4.25%	\$0.00	NA (	\$0
BANCORPSOUTH BANK	7	\$1,503,089.67	1.75%	\$0.00	NA (	\$0
BANKFINANCIAL FSB	1	\$182,826.36	0.21% (	\$0.00	NA (	) \$0
BAXTER CREDIT UNION	3	\$509,788.29	0.59%	\$0.00	NA	\$0
BELLCO CREDIT UNION	1	\$191,722.26	0.22%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$606,800.74	0.71%	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	2	\$482,000.00	0.56%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	5	\$842,230.04	0.98%	\$0.00	NA	\$0
CHARTER BANK	2	\$496,954.98	0.58%	\$0.00	NA (	\$0
CHEMICAL BANK	1	\$165,000.00	0.19% (	\$0.00	NA (	\$0
CHEVY CHASE BANK FSB	1	\$174,833.95	0.2%	\$0.00	NA	\$0
CHITTENDEN TRUST COMPANY	1	\$169,850.01	0.2%	\$0.00	NA	\$0
CITIZENS BANK	1	\$188,924.85	0.22%	\$0.00	NA (	\$0
CITIZENS FIRST NATIONAL BANK	1	\$215,000.00	0.25%	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	1	\$166,852.66	0.19%	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	3	\$647,200.74	0.75%	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$224,801.49	0.26%	\$0.00	NA (	\$0
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,080,565.24	1.26%	\$0.00	NA (	\$0
DEAN COOPERATIVE BANK	1	\$184,836.77	0.22%	\$0.00	NA	\$0
	14	\$2,975,335.16	3.47%	\$0.00	NA (	\$0
	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN FINANCE HOUSE LARIBA  ANCHORBANK FSB ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK BANKFINANCIAL FSB BAXTER CREDIT UNION BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHARTER BANK CHEMICAL BANK CHEMICAL BANK CHEWY CHASE BANK FSB CHITTENDEN TRUST COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST CREDIT UNION COLUMBIA CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION MORTGAGE SERVICES, INC DEAN COOPERATIVE	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA  BANCORPSOUTH BANK BANKFINANCIAL FSB BAXTER CREDIT UNION BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHARTER BANK 1 CHEVY CHASE BANK T CHEVY CHASE BANK T CHITTENDEN TRUST COMPANY CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENSFIRST CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION CORTON MORTGAGE SERVICES, INC DEAN COOPERATIVE BANK	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN FINANCE HOUSE LARIBA ANCHORBANK FSB ARIZONA STATE CREDIT UNION  BANCORPSOUTH BANK BANKFINANCIAL FSB BAXTER CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHARTER BANK CHEWY CHASE BANK CHEVY CHASE BANK CHEVY CHASE BANK CHITTENDEN TRUST COMPANY CITIZENS BANK CITIZENS FIRST NATIONAL BANK CITIZENSFIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COENTGAGE SERVICES, INC DEAN COOPERATIVE BANK  1 \$148,836.77	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN FINANCE HOUSE LARIBA  ANCHORBANK FSB ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK BANKFINANCIAL FSB BANKFINANCIAL FSB BANKATER CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHARTER BANK CHEWY CHASE BANK CHEWY CHASE BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST CREDIT UNION  COMMUNITY FIRST CREDIT UNION CREMINANCIAL FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION CRENTGAGE SERVICES, INC DEAN COOPERATIVE BANK  1 \$184,836.77 0.22% CHARLES CREDIT UNION COLUMBIA CREDIT UNION COMMUNITY FIRST CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION COLUMBIA CREDIT COMPANY CHARLES CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION MORTGAGE SERVICES, INC DEAN COOPERATIVE  1 \$184,836.77 0.22% COLUMBIA CREDIT UNION MORTGAGE SERVICES, INC DEAN COOPERATIVE  1 \$184,836.77 0.22% COLUMBIANC  1 \$184,836.77 0.22% COLUMBIANC  1 \$184,836.77 0.22% COLUMBIANC  1 \$184,836.77 0.22% COLUMBIANC  1 \$184,836.77 0.22% COLUMBIANC  1 \$184,836.77 0.22% COLUMBIANC  1 \$184,836.77 0.22% COLUMBIANC  1 \$184,836.77 0.22% COLUMBIANC  1 \$184,836.77 0.22% COLUMBIANC  1 \$184,836.77 0.22% COLUMBIANC  1 \$184,836.77 0.22% COLUMBIANC  1 \$184,836.77 0.22% COLUMBIANC  1 \$184,836.77 0.22% COLUMBIANC  1 \$184,836.77 0.22% COLUMBIANC  1 \$184,836.77 0.22% COLUMBIANC  1 \$184,836.77 0.22% COLUMBIANC  1 \$184,836.77 0.22% COLUMBIANC  1 \$184,836.77 0.22% COLUMBIANC  1 \$184,836.77 0.22% COLUMBIANC  1 \$184,836.77 0.22% COLUMBIANC  1 \$184,836.77 0.22% COLUMBIANC  1 \$184,836.77 0.22% COLUMBIANC  1 \$184,836.77 0.22% COLUMBIANC  1 \$184,836.77 0.22% COLUMBIANC  1 \$184,836.77 0.22% COLUMBIANC  1 \$184,836.77 0.22	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  I \$278,000.00  .32% 0  \$0.00  AMERICAHOMEKEY, INC  AMERICAHOMEKEY, INC  AMERICAN FINANCE HOUSE LARIBA  ANCHORBANK FSB  ANCHORBANK FSB  ANCHORBANK FSB  ANIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANKFINANCIAL FSB  I \$182,826.36  .21% 0  \$0.00  BAYTER CREDIT UNION  BELLCO CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  CENTENNIAL LENDING, LLC  CENTRAL MORTGAGE COMPANY  CHARTER BANK  CHEMICAL BANK  I \$165,000.00  .58% 0  .000  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  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DESERT SCHOOLS FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	1	\$181,835.47	0.21%	\$0.00	NA	90 \$0
ENVISION CREDIT UNION	1	\$162,849.03	0.19%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$645,361.15	0.75% (	\$0.00	NA (	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$164,847.17	0.19%	\$0.00	NA	90 \$0
FIRST FINANCIAL BANK	1	\$167,900.00	0.2%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$193,000.00	0.22%	\$0.00	NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$318,350.00	0.37%	\$0.00	NA	90 \$0
FIRST INTERSTATE BANK	4	\$759,896.39	0.89%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$151,862.58	0.18% (	\$0.00	NA (	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$518,844.02	0.6%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	4	\$770,502.81	0.9%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$327,200.27	0.38%	\$0.00	NA	\$0
FIRST PLACE BANK	1	\$194,814.97	0.23% (	\$0.00	NA (	0 \$0
FULTON BANK	1	\$214,805.63	0.25% (	\$0.00	NA (	) \$0
GATEWAY BUSINESS BANK	1	\$274,739.07	0.32%	\$0.00	NA	\$(
GECU	4	\$882,352.44	1.03% (	\$0.00	NA (	) \$(
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.19%	\$0.00	NA	) \$(
HIWAY FEDERAL CREDIT UNION	1	\$184,337.22	0.21%	\$0.00	NA	) \$(
HOME FINANCING CENTER INC	1	\$209,814.72	0.24%	\$0.00	NA	) \$(
HOME STATE BANK	1	\$199,719.29	0.23%	\$0.00	NA (	) \$(
HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,129.25	0.38%			
HOMESTREET BANK	3	\$676,291.98	0.79% (	\$0.00	NA (	) \$(
ILLINOIS NATIONAL BANK	1	\$169,842.55	0.2%			
	1	\$359,682.38	0.42%	\$0.00	NA (	) \$(

INVESTORS SAVINGS BANK						
JAMES B. NUTTER AND COMPANY	1	\$238,673.32	0.28%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC	3	\$549,500.00	0.64%	\$0.00	NA	0 \$0
MARQUETTE BANK	4	\$769,199.80	0.9%	\$0.00	NA	0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,249,681.34	4.95%	\$0.00	NA	0 \$0
MAX FEDERAL CREDIT UNION	1	\$246,071.88	0.29%	\$0.00	NA	0 \$0
MCCUE MORTGAGE COMPANY, THE	1	\$214,810.31	0.25%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$344,800.00	0.4%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,233,589.39	1.44%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$234,787.56	0.27%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$304,865.89	0.36%	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	1	\$298,629.79	0.35%	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	3	\$740,837.72	0.86%	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$149,864.39	0.17%	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	1	\$161,846.29	0.19%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$160,000.00	0.19%	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$567,477.26	0.66%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.21%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,299,376.55	1.51%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$159,848.18	0.19% (	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$150,000.00	0.17%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$329,245.45	0.38%	\$0.00	NA	0 \$0
	1	\$195,000.00	0.23%	\$0.00	NA	0 \$0

		OLDE CYPRESS COMMUNITY BANK
\$179,833.28 0.21% 0 \$0.00 NA 0 \$0	1	OLIN COMMUNITY CREDIT UNION
\$656,751.77 0.77% 0 \$0.00 NA 0 \$0	2	ONE WASHINGTON FINANCIAL
\$209,500.00 0.24% 0 \$0.00 NA 0 \$0	1	ORNL FEDERAL CREDIT UNION
\$153,000.00 0.18% 0 \$0.00 NA 0 \$0	1	PURDUE EMPLOYEES FEDERAL CREDIT UNION
\$335,000.00 0.39% 0 \$0.00 NA 0 \$0	1	REDWOOD CREDIT UNION
\$661,338.00 0.77% 0 \$0.00 NA 0 \$0	3	ROCKY MOUNTAIN MORTGAGE COMPANY
\$250,000.00 0.29% 0 \$0.00 NA 0 \$0	1	SABINE STATE BANK AND TRUST COMPANY
\$1,536,736.24 1.79% 0 \$0.00 NA 0 \$0	6	SALEM FIVE MORTGAGE COMPANY, LLC
\$1,545,746.23 1.8% 0 \$0.00 NA 0 \$0	9	SKY FINANCIAL GROUP
\$360,065.19 0.42% 0 \$0.00 NA 0 \$0	2	SOUND COMMUNITY BANK
\$1,981,160.52 2.31% 0 \$0.00 NA 0 \$0	10	SOVEREIGN BANK, A FEDERAL SAVINGS BANK
\$405,372.28 0.47% 0 \$0.00 NA 0 \$0	2	SPACE COAST CREDIT UNION
\$368,501.43 0.43% 0 \$0.00 NA 0 \$0	2	STANDARD MORTGAGE CORPORATION
\$187,500.00 0.22% 0 \$0.00 NA 0 \$0	1	STATE BANK OF NEW PRAGUE
\$428,314.97 0.5% 0 \$0.00 NA 0 \$0	2	STATE BANK OF SOUTHERN UTAH
\$3,463,268.71 4.03% 0 \$0.00 NA 0 \$0	17	SUNTRUST
\$326,467.22 0.38% 0 \$0.00 NA 0 \$0	2	SUPERIOR FEDERAL
\$257,255.68 0.3% 0 \$0.00 NA 0 \$0	1	SWAIN MORTGAGE
\$530,740.98 0.62% 0 \$0.00 NA 0 \$0	3	TCSB MORTGAGE
\$766,253.04 0.89% 0 \$0.00 NA 0 \$0	3	TEACHER FEDERAL
	1	TEACHERS FEDERAL
\$360,065.19	2 10 2 2 1 17 2 1 3 3	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 SWAIN MORTGAGE COMPANY TCSB MORTGAGE CORPORATION TEACHER FEDERAL CREDIT UNION

THE CREDIT UNION OF

ALABAMA FCU

	ALADAMATCO						
	THE NATIONAL B&T OF SYCAMORE	1	\$170,245.96	0.2% 0	\$0.00	NA 0	\$0
	TIERONE BANK	3	\$588,686.02	0.69% 0	\$0.00	NA 0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00		\$0.00	NA 0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$643,411.19	0.75% 0	\$0.00	NA 0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,000.00	0.18% 0	\$0.00	NA 0	\$0
	ULSTER SAVINGS BANK	2	\$458,082.00	0.53% 0	\$0.00	NA 0	\$0
	UNITED BANK OF UNION	1	\$158,852.74	0.19% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	1	\$179,833.28	0.21% 0	\$0.00	NA 0	\$0
	UNITED MORTGAGE COMPANY	2	\$386,843.84	0.45% 0	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$199,900.00	0.23% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.18% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,686.78	0.41% 0	\$0.00	NA 0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$214,800.87	0.25% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$686,992.34	0.8% 0	\$0.00	NA 0	\$0
	Unavailable	117	\$23,784,828.24		\$0.00	NA 0	\$0
Total		420	\$85,844,647.57	100% 0	\$0.00	0	<b>\$0</b>
ABBEVILLE BUILDING 31412LNH9 AND LOAN ASSOCIATION	1	\$120,800.00	0.24% 0	\$0.00	NA 0	\$0	
	ADVANTAGE BANK	4	\$458,164.62	0.91% 0	\$0.00	NA 0	\$0
	AEA FEDERAL CREDIT UNION	1	\$122,650.00	0.24% 0	\$0.00	NA 0	\$0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,926.04	0.24% 0	\$0.00	NA 0	\$0	
	ALPINE BANK OF ILLINOIS	3	\$348,071.54	0.69% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$369,850.00		\$0.00	NA 0	\$0
		3	\$341,073.02	0.68%	\$0.00	NA 0	\$0

NA 0

\$0

\$0.00

0.18% 0

\$154,753.02

AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	1	\$118,892.41	0.24% 0	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,046,716.89	2.08% 0		NA 0	
AMERICAN BANK & TRUST CO., INC	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0
AMERICAN BANK OF ST. PAUL	1	\$118,900.00	0.24% 0	\$0.00	NA 0	\$0
AMERICAN BANK, N.A	1	\$119,888.86	0.24% 0	\$0.00	NA 0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$234,636.52	0.47% 0	\$0.00	NA 0	\$0
ANCHORBANK FSB	1	\$124,800.00	0.25% 0	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	28	\$3,237,641.79	6.44% 0	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	7	\$812,955.58	1.62% 0	\$0.00	NA 0	\$0
BANK MUTUAL	3	\$357,510.92	0.71% 0	\$0.00	NA 0	\$0
BANK OF LENOX	2	\$243,917.34	0.48% 0	\$0.00	NA 0	\$0
BANK OF SPRINGFIELD	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0
BANKFINANCIAL FSB	1	\$121,884.25	0.24% 0	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$119,228.19	0.24%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	1	\$120,885.19	0.24%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,889.71	0.24% 0	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	3	\$341,597.75	0.68%	\$0.00	NA 0	\$0
BUSEY BANK	1	\$118,287.66	0.24% 0	\$0.00	NA 0	\$0
CARROLLTON BANK	2	\$230,000.00	0.46% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	4	\$463,387.67	0.92% 0	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	7	\$822,093.30	1.63% 0	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$113,600.00	0.23% 0	\$0.00	NA 0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$222,400.74	0.44% 0	\$0.00	NA 0	\$0
CITIZENS BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0
CITIZENS COMMUNITY BANK	1	\$119,888.36	0.24% 0		NA 0	
	1	\$112,200.00	0.22% 0	\$0.00	NA 0	\$0

CITIZENS FIRST NATIONAL BANK OF STORM LAKE						
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$798,021.29	1.59%	0 \$0.00	NA	\$0
CITIZENS SECURITY BANK	1	\$116,891.63	0.23%	\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$112,000.00	0.22%	0 \$0.00	NA (	\$0
CITYWIDE MORTGAGE COMPANY	2	\$243,386.14	0.48%	\$0.00	NA	\$0
CLINTON NATIONAL BANK	1	\$116,800.00	0.23%	\$0.00	NA	\$0
COMMUNITY BANK & TRUST CO	1	\$110,000.00	0.22%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$111,394.21	0.22%	\$0.00	NA	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$122,034.10	0.24%	\$0.00	NA	\$0
CU COMMUNITY, LLC	1	\$113,150.00	0.22%	0 \$0.00	NA (	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,177.22	0.93%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	2	\$235,398.75	0.47%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$112,397.30	0.22%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$124,900.00	0.25%	\$0.00	NA	\$0
EAST WEST BANK	1	\$120,000.00	0.24%	0 \$0.00	NA (	\$0
ENVISION CREDIT UNION	2	\$229,287.22	0.46%	\$0.00	NA	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$120,285.76	0.24%	\$0.00	NA	\$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$474,557.36	0.94%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$455,682.06	0.91%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF OHIO	1	\$120,280.00	0.24%	\$0.00	NA	\$0

1	\$124,684.41	0.25%	\$0.00	NA	\$0
3	\$363,600.00	0.72%	\$0.00	NA (	\$0
1	\$123,185.80	0.24%	\$0.00	NA	\$0
1	\$114,477.72	0.23%	\$0.00	NA	\$0
4	\$469,671.31	0.93%	\$0.00	NA	\$0
5	\$579,257.64	1.15%	\$0.00	NA(	\$0
1	\$111,530.08	0.22%	0 \$0.00	NA	\$0
1	\$115,889.94	0.23%	\$0.00	NA	\$0
1	\$111,893.73	0.22%	\$0.00	NA (	\$0
1	\$110,000.00	0.22%	\$0.00	NA (	\$0
1	\$112,785.00	0.22%	\$0.00	NA	\$0
1	\$111,896.27	0.22%	\$0.00	NA (	\$0
2	\$227,212.20	0.45%	0 \$0.00	NA (	\$0
1	\$110,000.00	0.22%	\$0.00	NA (	\$0
2	\$232,800.00	0.46%	\$0.00	NA (	\$0
1	\$117,313.24	0.23%	\$0.00	NA	\$0
3	\$346,972.47	0.69%	\$0.00	NA (	\$0
1	\$119,891.51	0.24%	\$0.00	NA (	\$0
7	\$823,249.66	1.64%	\$0.00	NA	\$0
2	\$236,000.00	0.47%	\$0.00	NA (	\$0
1	\$120,000.00	0.24%	\$0.00	NA (	\$0
2	\$234,500.00	0.47%	\$0.00	NA	\$0
3	\$362,313.99	0.72%	\$0.00	NA	
1	\$112,000.00	0.22%	0 \$0.00	NA (	\$0
2	\$225,495.96	0.45%	\$0.00	NA	\$0
	3 1 1 4 5 1 1 1 1 1 1 1 1 1 1 7 2 1 1 2 1 3 1 1 7 2 1 1 2 1 1 3 1 1 7 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	3 \$363,600.00  1 \$123,185.80  1 \$114,477.72  4 \$469,671.31  5 \$579,257.64  1 \$111,530.08  1 \$115,889.94  1 \$111,893.73  1 \$110,000.00  1 \$112,785.00  1 \$111,896.27  2 \$227,212.20  1 \$110,000.00  2 \$232,800.00  1 \$117,313.24  3 \$346,972.47  1 \$119,891.51  7 \$823,249.66  2 \$236,000.00  1 \$120,000.00  2 \$234,500.00  3 \$362,313.99  1 \$112,000.00	3       \$363,600.00       0.72%         1       \$123,185.80       0.24%         1       \$114,477.72       0.23%         4       \$469,671.31       0.93%         5       \$579,257.64       1.15%         1       \$111,530.08       0.22%         1       \$115,889.94       0.23%         1       \$111,893.73       0.22%         1       \$110,000.00       0.22%         1       \$111,896.27       0.22%         1       \$111,896.27       0.22%         2       \$227,212.20       0.45%         1       \$110,000.00       0.22%         2       \$232,800.00       0.46%         1       \$117,313.24       0.23%         3       \$346,972.47       0.69%         1       \$119,891.51       0.24%         7       \$823,249.66       1.64%         2       \$236,000.00       0.47%         1       \$120,000.00       0.24%         2       \$234,500.00       0.47%         3       \$362,313.99       0.72%         1       \$112,000.00       0.22%	3       \$363,600.00       0.72% 0       \$0.00         1       \$123,185.80       0.24% 0       \$0.00         1       \$114,477.72       0.23% 0       \$0.00         4       \$469,671.31       0.93% 0       \$0.00         5       \$579,257.64       1.15% 0       \$0.00         1       \$111,530.08       0.22% 0       \$0.00         1       \$115,889.94       0.23% 0       \$0.00         1       \$111,893.73       0.22% 0       \$0.00         1       \$1110,000.00       0.22% 0       \$0.00         1       \$111,896.27       0.22% 0       \$0.00         1       \$111,896.27       0.22% 0       \$0.00         2       \$227,212.20       0.45% 0       \$0.00         1       \$110,000.00       0.22% 0       \$0.00         2       \$232,800.00       0.46% 0       \$0.00         3       \$346,972.47       0.69% 0       \$0.00         1       \$119,891.51       0.24% 0       \$0.00         2       \$236,000.00       0.47% 0       \$0.00         2       \$236,000.00       0.47% 0       \$0.00         2       \$234,500.00       0.47% 0       \$0.00	3 \$363,600.00 0.72% 0 \$0.00 NA ( 1 \$123,185.80 0.24% 0 \$0.00 NA ( 1 \$114,477.72 0.23% 0 \$0.00 NA ( 4 \$469,671.31 0.93% 0 \$0.00 NA ( 5 \$579,257.64 1.15% 0 \$0.00 NA ( 1 \$111,530.08 0.22% 0 \$0.00 NA ( 1 \$111,530.08 0.22% 0 \$0.00 NA ( 1 \$111,893.73 0.22% 0 \$0.00 NA ( 1 \$111,893.73 0.22% 0 \$0.00 NA ( 1 \$112,785.00 0.22% 0 \$0.00 NA ( 1 \$111,896.27 0.22% 0 \$0.00 NA ( 2 \$227,212.20 0.45% 0 \$0.00 NA ( 1 \$110,000.00 0.22% 0 \$0.00 NA ( 2 \$232,800.00 0.46% 0 \$0.00 NA ( 3 \$346,972.47 0.69% 0 \$0.00 NA ( 7 \$823,249.66 1.64% 0 \$0.00 NA ( 2 \$236,000.00 0.47% 0 \$0.00 NA ( 3 \$362,313.99 0.72% 0 \$0.00 NA ( 3 \$362,313.99 0.72% 0 \$0.00 NA ( 3 \$362,313.99 0.72% 0 \$0.00 NA ( 4 \$112,000.00 0.22% 0 \$0.00 NA ( 4 \$112,000.00 0.22% 0 \$0.00 NA ( 5 \$234,500.00 0.47% 0 \$0.00 NA ( 5 \$234,500.00 0.47% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA ( 6 \$112,000.00 0.22% 0 \$0.00 NA (

LAKE MORTGAGE COMPANY INC						
LIBERTY SAVINGS BANK, FSB	1	\$111,250.00	0.22%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$115,889.93	0.23%	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	4	\$469,439.31	0.93% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	4	\$473,030.50	0.94% 0	\$0.00	NA	0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$358,169.62	0.71% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	3	\$360,936.72	0.72%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	6	\$693,327.77	1.38%	\$0.00	NA	0 \$0
MERCANTILE TRUST & SAVINGS BANK	1	\$122,886.08	0.24% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$833,008.34	1.66% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,891.52	0.24%	\$0.00	NA	0 \$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$110,902.07	0.22%	\$0.00	NA	0 \$0
MID-STATE BANK	1	\$119,656.64	0.24% 0	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	0.24% 0		NA	0 \$0
MORTGAGE CLEARING CORPORATION	2	\$234,926.88	0.47% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$110,594.96	0.22% 0	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$226,529.49	0.45% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,083.42	0.22% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$823,037.08	1.64% 0	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL	2	\$236,288.72	0.47%	\$0.00	NA	0 \$0
1 1			ı			1

SAVINGS BANK								
NORTHEAST COMMUNITY CREDIT UNION	1	\$117,893.33	0.23%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$109,895.63	0.22%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$223,893.73	0.45%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$122,886.08	0.24%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	3	\$365,041.91	0.73%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$119,686.33	0.24%		\$0.00	NA	0	\$0
PARK BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$117,094.05	0.23%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	3	\$360,391.92	0.72%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,397.39	0.23%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$109,900.56	0.22%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$932,470.48	1.85%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$121,134.95	0.24%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$359,285.53	0.71%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$115,895.13	0.23%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$466,783.62	0.93%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$245,877.52	0.49%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC	2	\$236,569.57	0.47%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	7	\$809,692.52	1.61%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	2	\$240,348.97	0.48%	0	\$0.00	NA	0	\$0

STANDARD MORTGAGE CORPORATION						
STATE BANK OF LINCOLN	2	\$240,987.26	0.48%	0 \$0.00	) NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,486.52	0.24%	0 \$0.00	) NA(	0 \$0
SUNTRUST MORTGAGE INC	10	\$1,174,770.23	2.34%	0 \$0.00	) NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$354,665.84	0.71%	0 \$0.00	) NA	0 \$0
TCSB MORTGAGE CORPORATION	2	\$243,491.04	0.48%	0 \$0.00	) NA	0 \$0
TEACHER FEDERAL CREDIT UNION	1	\$110,000.00				
TEXAS BANK	1	\$120,500.00	0.24%	0 \$0.00	) NA(	0 \$0
THE CREDIT UNION OF ALABAMA FCU	1	\$124,381.87		·		
THUNDER BANK	1	\$115,800.00			1	
TIERONE BANK	3	\$354,948.33	0.71%	0 \$0.00	) NA(	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$111,496.64	0.22%	0 \$0.00	) NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$118,887.09	0.24%	0 \$0.00	) NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$109,898.12			) NA	
U. S. MORTGAGE CORP	1	\$119,888.85	0.24%	0 \$0.00	) NA (	0 \$0
ULSTER SAVINGS BANK	1	\$110,000.00	0.22%	0 \$0.00	) NA	0 \$0
UNITED COMMUNITY BANK	1	\$120,538.79	0.24%	0 \$0.00	) NA	0 \$0
UNITED MORTGAGE COMPANY	3	\$348,693.69	0.69%	0 \$0.00	) NA	0 \$0
UNIVERSAL MORTGAGE CORPORATION	2	\$237,673.40	0.47% (	0 \$0.00	) NA(	0 \$0
VALLEY MORTGAGE COMPANY INC	1	\$121,500.00	0.24%	0 \$0.00	) NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0 \$0.00	) NA(	0 \$6
WANIGAS CREDIT UNION	1	\$117,895.89	0.23%	0 \$0.00	) NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,495.63	0.45% (	0 \$0.00	) NA(	0 \$0
	3	\$351,030.23	0.7%	0 \$0.00	) NA	0 \$0

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	WAUKESHA STATE BANK						
	WEOKIE CREDIT UNION	1	\$121,889.71	0.24% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	2	\$223,795.02	0.44% 0	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.22% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	5	\$576,327.40		\$0.00	NA	
	Unavailable	91	\$10,528,486.78		\$0.00	NA	
Total		431	\$50,300,268.92	100% 0	\$0.00		0 \$0
31412LNJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$136,000.00	0.14% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,879.60		\$0.00	NA	
	ADVANTAGE BANK	1	\$131,927.70	0.13% 0	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	1	\$145,100.00	0.15% 0	\$0.00	NA	0 \$0
	AF BANK AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA	0 \$0
		1	\$144,900.00	0.15% 0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	5	\$709,166.56	0.72% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	4	\$529,247.68	0.54% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	6	\$804,333.32		\$0.00	NA	
<u> </u>	AMEGY MORTGAGE	2	\$274,146.09	0.28% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,546,570.19	3.62% 0	\$0.00	NA	0 \$0
	AMERICAN BANK	1	\$129,876.65	0.13% 0	\$0.00	NA	0 \$0
	AMERICAN BANK CENTER FIRST	1	\$144,000.00		\$0.00	NA	
	AMERICAN BANK, N.A	1	\$132,000.00	0.13% 0	\$0.00	NA	0 \$0
	AMERIHOME MORTGAGE CORPORATION	1	\$144,868.92		\$0.00	NA	
	ANCHORBANK FSB	4	\$535,419.56	0.55% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	36			\$0.00	NA	
	BANCORPSOUTH BANK	11	\$1,499,364.33	1.53% 0	\$0.00	NA	0 \$0

BANK MUTUAL	10	\$1,360,825.94	1.39% (	\$0.00	NA	0 \$0
BANK OF AKRON	1	\$129,600.00	0.13%	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$146,000.00	0.15%	\$0.00	NA	0 \$0
BANK OF LANCASTER COUNTY NA	1	\$146,000.00	0.15%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$137,871.93	0.14%	\$0.00	NA	0 \$0
BANK OF STANLY	1	\$138,000.00	0.14%	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$131,874.75	0.13%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,856.47	0.15%	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$126,083.83	0.13%	\$0.00	NA	\$0
BAXTER CREDIT UNION	3	\$425,132.99	0.43%	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,867.16	0.14%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$139,317.68	0.14%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$397,028.76	0.41%(	\$0.00	NA	\$0
BLACKHAWK STATE BANK	4	\$553,761.49	0.57%	\$0.00	NA	0 \$0
BLOOMFIELD STATE BANK	1	\$130,289.27	0.13%	\$0.00	NA	0 \$0
CARVER FEDERAL SAVINGS BANK	2	\$270,000.00	0.28%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$126,000.00	0.13%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	12	\$1,619,167.45	1.65%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$264,884.22	0.27%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$139,500.00	0.14%	\$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$694,867.16	0.71% (	\$0.00	NA	\$0
CHITTENDEN TRUST COMPANY	1	\$134,874.97	0.14%		NA	0 \$0
CITIZENS BANK	1	\$144,769.00	0.15%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	4	\$529,856.54	0.54%	\$0.00	NA	\$0
	22	\$3,008,231.78	3.07%	\$0.00	NA	0 \$0

CITIZENS FIRST WHOLESALE							
MORTGAGE				+		+	
CITIZENSFIRST CREDIT UNION	1	\$131,880.67	0.13%	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,876.81	0.14%	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$146,500.00	0.15%	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$148,000.00	0.15%	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	2	\$274,097.07	0.28%	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$261,068.69	0.27%	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	2	\$257,566.95	0.26%	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$145,000.00	0.15%	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,877.59	0.13%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.14%	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	3	\$419,692.30	0.43%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$144,000.00	0.15%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$416,759.57	0.43% (	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	3	\$420,067.17	0.43%	0 \$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$140,500.00	0.14%	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$139,776.56	0.14%	0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,047,830.64					\$0
DHCU COMMUNITY CREDIT UNION	5	\$685,773.13	0.7%	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,750.76	0.13% (	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$141,869.11	0.14%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$257,048.82	0.26%	\$0.00	NA	0	\$0

ENT FEDERAL CREDIT UNION	1	\$132,771.90	0.14%	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,309,597.46	2.36%	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$141,122.30	0.14%	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$133,878.86	0.14%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$840,649.85	0.86%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.15%	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$147,306.71	0.15%	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	3	\$399,367.55	0.41%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$1,234,334.15	1.26%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$399,304.35	0.41%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	1	\$134,272.48	0.14%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	5	\$705,347.24	0.72%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$139,400.00	0.14%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.13%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	4	\$536,851.12	0.55%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,583.65	0.13% (	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$777,195.76	0.79%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$139,050.00	0.14%	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$127,656.65	0.13%	0 \$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$686,186.98	0.7%	0 \$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$132,177.46	0.13%	\$0.00	NA	0	\$0
FREMONT BANK	5	\$692,913.78	0.71%	0 \$0.00	NA	0	\$0
FULTON BANK	1	\$131,378.20	0.13%	0 \$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$145,000.00	0.15%	\$0.00	NA	0	\$0
	1	\$127,881.45	0.13%	\$0.00	NA	0	\$0

3	\$404,078.51	0.41%	\$0.00	NA	0 \$0
igsquare					
2	\$275,738.11	0.28%	\$0.00	NA	0 \$0
15	\$2,058,613.30	2.1%	\$0.00	NA	0 \$0
1	\$148,000.00	0.15% (	\$0.00	NA	0 \$0
1	\$137,875.25	0.14% (	\$0.00	NA	0 \$0
1	\$134,830.94	0.14% (	\$0.00	NA	0 \$0
2	\$274,748.29	0.28%	\$0.00	NA	0 \$0
1	\$131,200.00	0.13% (	\$0.00	NA	0 \$0
1	\$128,000.00	0.13%	\$0.00	NA	0 \$0
1	\$146,860.51	0.15%	\$0.00	NA	0 \$0
1	\$136,876.15				
2	\$281,079.77	0.29% (	\$0.00	NA	0 \$0
3	\$431,240.43	0.44% (	\$0.00	NA	0 \$0
1	\$140,000.00	0.14% (	\$0.00	NA	0 \$0
1	\$133,382.21	0.14% (	\$0.00	NA	0 \$0
1	\$143,866.63	0.15% (	\$0.00	NA	0 \$0
5	\$688,576.16	0.7%	\$0.00	NA	0 \$0
1	\$131,883.54	0.13%	\$0.00	NA	0 \$0
4	\$543,375.51				
5	\$691,675.63	0.71% 0	\$0.00	NA	0 \$0
3	\$401,100.00	0.41%	\$0.00	NA	0 \$0
1	\$132,879.77	0.14% 0	\$0.00	NA	0 \$0
5	\$694,227.18	0.71% 0	\$0.00	NA	0 \$0
7	\$937,269.98	0.96% (	\$0.00	NA	0 \$0
	2 15 1 1 1 1 1 1 1 1 1 1 5 1 1 4 5 3 1 1 5 1 5 1 1 5 1 1 5 1 1 1 1 1 1 1	2 \$275,738.11 15 \$2,058,613.30 1 \$148,000.00 1 \$137,875.25 1 \$134,830.94 2 \$274,748.29 1 \$131,200.00 1 \$128,000.00 1 \$146,860.51 1 \$136,876.15 2 \$281,079.77 3 \$431,240.43 1 \$140,000.00 1 \$133,382.21 1 \$143,866.63 5 \$688,576.16 1 \$131,883.54 4 \$543,375.51 5 \$691,675.63 3 \$401,100.00 1 \$132,879.77 5 \$694,227.18	2 \$275,738.11 0.28% ( 15 \$2,058,613.30 2.1% ( 1 \$148,000.00 0.15% ( 1 \$137,875.25 0.14% ( 1 \$134,830.94 0.14% ( 2 \$274,748.29 0.28% ( 1 \$131,200.00 0.13% ( 1 \$128,000.00 0.13% ( 1 \$146,860.51 0.15% ( 1 \$136,876.15 0.14% ( 2 \$281,079.77 0.29% ( 3 \$431,240.43 0.44% ( 1 \$140,000.00 0.14% ( 1 \$133,382.21 0.14% ( 1 \$143,866.63 0.15% ( 1 \$131,883.54 0.13% ( 4 \$543,375.51 0.55% ( 5 \$691,675.63 0.71% ( 3 \$401,100.00 0.41% ( 1 \$132,879.77 0.14% ( 1 \$132,879.77 0.14% ( 1 \$132,879.77 0.14% ( 1 \$132,879.77 0.14% ( 1 \$132,879.77 0.14% ( 1 \$132,879.77 0.14% ( 1 \$132,879.77 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       \$128,000.00         0.13% 0         \$0.00           1         \$146,860.51         0.15% 0         \$0.00           1         \$136,876.15         0.14% 0         \$0.00           2         \$281,079.77         0.29% 0         \$0.00           3         \$431,240.43         0.44% 0         \$0.00           1         \$140,000.00         0.14% 0         \$0.00           1         \$143,866.63         0.15% 0         \$0.00           1         \$143,866.63         0.15% 0         \$0.00           5         \$688,576.16         0.7% 0         \$0.00           4         \$543,375.51         0.55% 0         \$0.00           5         \$691,675.63         0.71% 0	2 \$275,738.11 0.28% 0 \$0.00 NA ( 15 \$2,058,613.30 2.1% 0 \$0.00 NA ( 1 \$148,000.00 0.15% 0 \$0.00 NA ( 1 \$137,875.25 0.14% 0 \$0.00 NA ( 1 \$134,830.94 0.14% 0 \$0.00 NA ( 2 \$274,748.29 0.28% 0 \$0.00 NA ( 1 \$131,200.00 0.13% 0 \$0.00 NA ( 1 \$128,000.00 0.13% 0 \$0.00 NA ( 1 \$136,876.15 0.15% 0 \$0.00 NA ( 2 \$281,079.77 0.29% 0 \$0.00 NA ( 1 \$1440,000.00 0.14% 0 \$0.00 NA ( 1 \$133,382.21 0.14% 0 \$0.00 NA ( 1 \$133,382.21 0.14% 0 \$0.00 NA ( 1 \$131,883.54 0.13% 0 \$0.00 NA ( 2 \$543,375.51 0.55% 0 \$0.00 NA ( 3 \$401,100.00 0.41% 0 \$0.00 NA ( 1 \$132,879.77 0.14% 0 \$0.00 NA ( 1 \$132,879.77 0.14% 0 \$0.00 NA ( 1 \$131,883.54 0.13% 0 \$0.00 NA ( 1 \$131,883.54 0.13% 0 \$0.00 NA ( 1 \$131,883.54 0.13% 0 \$0.00 NA ( 1 \$131,883.54 0.13% 0 \$0.00 NA ( 1 \$131,883.54 0.13% 0 \$0.00 NA ( 1 \$131,883.54 0.13% 0 \$0.00 NA ( 1 \$131,883.54 0.13% 0 \$0.00 NA ( 1 \$131,883.75.11 0.55% 0 \$0.00 NA ( 1 \$132,879.77 0.14% 0 \$0.00 NA ( 1 \$132,879.77 0.14% 0 \$0.00 NA ( 1 \$132,879.77 0.14% 0 \$0.00 NA ( 1 \$132,879.77 0.14% 0 \$0.00 NA ( 1 \$132,879.77 0.14% 0 \$0.00 NA ( 1 \$132,879.77 0.14% 0 \$0.00 NA ( 1 \$132,879.77 0.14% 0 \$0.00 NA ( 1 \$132,879.77 0.14% 0 \$0.00 NA ( 1 \$132,879.77 0.14% 0 \$0.00 NA ( 1 \$132,879.77 0.14% 0 \$0.00 NA ( 1 \$132,879.77 0.14% 0 \$0.00 NA ( 1 \$132,879.77 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MERIWEST MORTGAGE COMPANY, LLC	1	\$129,879.60	0.13%	\$0.00	NA	\$0
MERRILL MERCHANT BANK	S 1	\$143,500.00	0.15%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$146,000.00	0.15%	\$0.00	NA	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$128,280.47	0.13%	\$0.00	NA (	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,865.70	0.15%	\$0.00	NA (	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,276.27	0.13% (	\$0.00	NA (	\$0
MIDWEST LOAN SERVICES INC	1	\$126,000.00	0.13%	\$0.00	NA	\$0
MMS MORTGAGE SERVICES, LTD	1	\$124,886.99	0.13%	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.15%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPAN - DEDICATED CHANNEL	Y 12	\$1,601,642.16	1.63% (	\$0.00	NA	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$290,961.84	0.3%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15%	\$0.00	NA (	\$0
NORTHWESTERN MORTGAGE COMPAN	Y 2	\$264,293.84	0.27%	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	1	\$139,870.33	0.14%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$124,881.39	0.13%	\$0.00	NA	\$0
OLIN COMMUNITY CREDIT UNION	2	\$269,652.84	0.28%	\$0.00	NA	\$0
ONE WASHINGTON FINANCIAL	1	\$125,986.00	0.13%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	1	\$131,674.94	0.13%	\$0.00	NA (	\$0
ORRSTOWN BANK	1	\$143,467.00	0.15%	\$0.00	NA (	) \$0
PAVILION MORTGAGE COMPANY	_	\$276,900.00				
	1	\$124,886.99	0.13%	\$0.00	NA	\$0

PEOPLES BANK, NATIONAL ASSOCIATION						
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.13%	0 \$0.00	) NA(	0 \$0
PINNACLE FINANCIAL CORPORATION	3	\$416,334.29	0.42%	0 \$0.00	) NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,636,458.62	1.67% (	0 \$0.00	) NA(	0 \$0
PORT WASHINGTON STATE BANK	1	\$145,000.00	0.15%	0 \$0.00	) NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$424,502.18	0.43%	0 \$0.00	) NA(	0 \$0
RIDDELL NATIONAL BANK	1	\$130,000.00	0.13%	0 \$0.00	) NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13% (	0 \$0.00	) NA(	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$536,770.33	0.55%	0 \$0.00	) NA	0 \$0
 S&T BANK	1	\$139,870.33	0.14%	0 \$0.00	) NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$139,746.18	0.14%			
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,880.89	0.14%	0 \$0.00	) NA(	0 \$0
SAXON MORTGAGE INC	6	\$810,194.34	0.83%	0 \$0.00	) NA	0 \$0
SKY FINANCIAL GROUP	8	\$1,107,216.42	1.13%	0 \$0.00	) NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$421,640.25	0.43%	0 \$0.00	) NA(	0 \$0
SPACE COAST CREDIT UNION	1	\$143,556.12	0.15%	0 \$0.00	) NA	0 \$0
ST. ANNES CREDIT UNION	1	\$143,863.37	0.15%	0 \$0.00	) NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$272,500.00	0.28%	0 \$0.00	) NA	0 \$0
STANDARD MORTGAGE CORPORATION	5	\$718,844.40	0.73% (	0 \$0.00	) NA(	0 \$6
STATE BANK OF LINCOLN	1	\$139,071.07	0.14%	0 \$0.00	) NA	0 \$
	1	\$138,871.26	0.14%	0 \$0.00	) NA	0 \$0

STATE BANK OF NEW PRAGUE						
STATE BANK OF SOUTHERN UTAH	3	\$411,112.72	0.42%	0 \$0.00	) NA	0 \$0
SUNTRUST MORTGAGE INC	15	\$2,002,088.50	2.04%	0 \$0.00	) NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$294,065.75	0.3%	0 \$0.00	) NA(	0 \$0
SYRACUSE SECURITIES INC	1	\$124,881.39	0.13%	0 \$0.00	) NA(	0 \$0
TCSB MORTGAGE CORPORATION	2	\$273,900.00	0.28%	0 \$0.00	) NA(	0 \$0
TEACHER FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0 \$0.00	) NA(	0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$138,400.00	0.14% (	0 \$0.00	) NA(	0 \$0
THE FIRST NATIONAL BANK	1	\$130,000.00	0.13%	0 \$0.00	) NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	3	\$413,899.66	0.42%	0 \$0.00	) NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$261,757.33	0.27%	0 \$0.00	) NA(	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$142,400.00	0.15%	0 \$0.00	) NA	0 \$0
THUNDER BANK	1	\$139,900.00	0.14%	0 \$0.00	) NA(	0 \$0
TIERONE BANK	2	\$253,015.32	0.26%	0 \$0.00	) NA(	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$391,082.38	0.4%	0 \$0.00	) NA(	0 \$0
TRUMARK FINANCIAL CREDIT UNION	3	\$390,573.79	0.4%	0 \$0.00		
UMPQUA BANK	2	\$259,800.00	0.27%	0 \$0.00	) NA(	0 \$0
UNITED COMMUNITY BANK	1	\$129,079.17	0.13%	0 \$0.00	) NA(	0 \$0
UNITED MORTGAGE COMPANY	5	\$700,242.98	0.71%	0 \$0.00	) NA(	0 \$0
UNIVERSAL MORTGAGE CORPORATION	2	\$290,237.38	0.3%	0 \$0.00	) NA(	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$139,867.17	0.14% (	0 \$0.00	) NA(	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$142,000.00	0.14%	0 \$0.00	) NA(	0 \$0
VALLEY MORTGAGE COMPANY INC	1	\$139,873.43	0.14%	0 \$0.00	) NA	0 \$0

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$431,085.68	0.44%	0	\$0.00	NA	. 0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,214.99	0.15%	0	\$0.00	NA	. 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$542,268.29	0.55%	0	\$0.00	NA	. 0	\$0
	WAUKESHA STATE BANK	4	\$566,536.90	0.58%	0	\$0.00	NA	. 0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$134,475.00	0.14%	0	\$0.00	NA	. 0	\$0
	WEOKIE CREDIT UNION	1	\$147,862.92	0.15%	0	\$0.00	NA	. 0	\$0
	WESTCONSIN CREDIT UNION	4	\$565,765.41	0.58%	0	\$0.00	NA	. 0	\$0
	WRIGHT-PATT CREDIT UNION, INC	14	\$1,935,654.95	1.98%	0	\$0.00	NA	.0	\$0
	Unavailable	158	\$21,478,188.46	21.92%		\$0.00	NA	.0	\$0
Total		718	\$98,002,564.87	100%	0	\$0.00	<del>                                     </del>	0	\$0
31412LNK2	1ST SECURITY BANK OF WASHINGTON	1	\$154,000.00	0.23%	0	\$0.00	NA	. 0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$501,499.08	0.74%	0	\$0.00	NA	.0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.23%	0	\$0.00	NA	. 0	\$0
	ADVANTAGE BANK	1	\$162,107.32	0.24%	0	\$0.00	NA	.0	\$0
	ALPINE BANK OF ILLINOIS	2	\$319,753.50	0.47%	0	\$0.00	NA	. 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	NA	.0	\$0
	AMARILLO NATIONAL BANK	2	\$313,273.54	0.46%	0	\$0.00	NA	. 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,654,694.52	3.94%	0	\$0.00	NA	. О	\$0
	AMERICAN BANK & TRUST CO., INC	2	\$333,752.65	0.5%	0	\$0.00	NA	.0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,617.59	0.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$172,039.67	0.26%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	19	\$3,078,153.29	4.57%	0	\$0.00	NA	.0	\$0

AUBURNBANK	1	\$157,350.55	0.23%	0	\$0.00	NA (	) \$0
BANCORPSOUTH	3	\$478,647.17	0.71%	0	\$0.00	NA (	\$0
BANK							
BANK MUTUAL BANK OF LANCASTER	8	\$1,282,900.64	1.9%	U	\$0.00	NA (	\$0
COUNTY NA	1	\$157,294.55	0.23%	0	\$0.00	NA	\$0
BANK OF SPRINGFIELD	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0
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 FLORIDA	1	\$166,781.36	0.25%	0	\$0.00	NA (	\$0
COMMUNITY SECURITY BANK	1	\$155,855.51	0.23%	0	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES,	6	\$978,310.73	1.45%	0	\$0.00	NA	\$0

INC							Ш	
DEAN COOPERATIVE BANK	2	\$305,000.00	0.45%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$308,960.03	0.46%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,399,294.59	3.56%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$323,754.14	0.48%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$340,000.00	0.5%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$159,855.36	0.24%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,282,201.34	1.9%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,841.54	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$160,654.63	0.24%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$329,251.80	0.49%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$156,500.00	0.23%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$152,314.81	0.23%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$652,981.80	0.97%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$787,622.69	1.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$155,851.98	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$661,446.34	0.98%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	4	\$615,165.34	0.91%	0	\$0.00	NA	0	\$0

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FIRST NATIONAL BANK OF DANVILLE	1	\$151,865.90	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$171,920.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$317,185.98	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$166,500.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,861.07	0.22%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$155,402.41	0.23%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$159,848.18	0.24%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$795,560.04	1.18%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$332,639.95	0.49%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$151,066.60	0.22%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0
GECU	1	\$150,800.00	0.22%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	10	\$1,610,275.33	2.39%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$169,942.46	0.25%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$171,000.00	0.25%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	2	\$330,129.33	0.49%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	2	\$321,439.07				NA	0	\$0
ILLINI BANK	2	\$303,000.00	0.45%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$160,050.00	0.24%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$453,818.98	0.67%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	3	\$473,662.68	0.7%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$166,249.57	0.25%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$171,037.56	0.25%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$149,861.08	0.22%	0	\$0.00	NA	0	\$0
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VINGS 1		\$167,400.00	0.25%	0	\$0.00	NA	0	\$0
AVINGS 5	5	\$823,129.08	1.22%	0	\$0.00	NA	0	\$0
		\$154,852.93	0.23%	0	\$0.00	NA	0	\$0
BANK,	3	\$479,454.33	0.71%	0	\$0.00	NA	0	\$0
RCHANTS 1		\$172,300.00	0.26%	0	\$0.00	NA	0	\$0
4	1	\$653,147.92	0.97%	0	\$0.00	NA	0	\$0
VALLEY		\$149,861.08	0.22%	0	\$0.00	NA	0	\$0
		\$169,842.56	0.25%	0	\$0.00	NA	0	\$0
	2	\$324,204.11	0.48%	0	\$0.00	NA	0	\$0
NK 1		\$160,850.88	0.24%	0	\$0.00	NA	0	\$0
		\$163,848.10	0.24%	0	\$0.00	NA	0	\$0
MERICA, 2	2	\$312,849.03	0.46%	0	\$0.00	NA	0	\$0
N 1	l	\$164,847.17	0.24%	0	\$0.00	NA	0	\$0
MPION		\$171,311.12	0.25%	0	\$0.00	NA	0	\$0
OMPANY 9	)	\$1,444,871.26	2.14%	0	\$0.00	NA	0	\$0
VICES 2	2	\$323,147.30	0.48%	0	\$0.00	NA	0	\$0
		\$154,959.33	0.23%	0	\$0.00	NA	0	\$0
		\$168,589.89	0.25%	0	\$0.00	NA	0	\$0
		\$159,000.00	0.24%	0	\$0.00	NA	0	\$0
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0.24% 0  AN 1 \$163,848.10 0.24% 0  MERICA, 2 \$312,849.03 0.46% 0  MERICA, 2 \$312,849.03 0.46% 0  NM 1 \$164,847.17 0.24% 0  NM 1 \$171,311.12 0.25% 0  OD VICES 2 \$323,147.30 0.48% 0  VALUES 1 \$154,959.33 0.23% 0  REDERAL 1 \$154,959.33 0.23% 0  REDERAL 1 \$154,959.33 0.23% 0  SEN 0 OMPANY 1 \$168,589.89 0.25% 0	AVINGS 5 \$823,129.08 1.22% 0 \$0.00  BRTGAGE 1 \$154,852.93 0.23% 0 \$0.00  BRANK, 3 \$479,454.33 0.71% 0 \$0.00  COUNTY 4 \$653,147.92 0.97% 0 \$0.00  COUNTY 4 \$653,147.92 0.97% 0 \$0.00  COUNTY 1 \$149,861.08 0.22% 0 \$0.00  VALLEY 2DIT 2 \$324,204.11 0.48% 0 \$0.00  NK 1 \$160,850.88 0.24% 0 \$0.00  NK 1 \$163,848.10 0.24% 0 \$0.00  MERICA, 2 \$312,849.03 0.46% 0 \$0.00  MERICA, 2 \$312,849.03 0.46% 0 \$0.00  MPION 0 \$171,311.12 0.25% 0 \$0.00  MPION 0 \$171,311.12 0.25% 0 \$0.00  MPION 0 \$1,444,871.26 2.14% 0 \$0.00  OD VICES 2 \$323,147.30 0.48% 0 \$0.00  OD VICES 2 \$323,147.30 0.48% 0 \$0.00  EDERAL 1 \$154,959.33 0.23% 0 \$0.00  SRTGAGE 1 \$154,959.33 0.23% 0 \$0.00  SRTGAGE 1 \$154,959.33 0.23% 0 \$0.00  SRTGAGE 1 \$154,959.33 0.23% 0 \$0.00  SRTGAGE 1 \$154,959.33 0.23% 0 \$0.00  SRTGAGE 1 \$154,959.33 0.23% 0 \$0.00  SRTGAGE 1 \$154,959.33 0.23% 0 \$0.00  SRTGAGE 1 \$154,959.33 0.23% 0 \$0.00  SRTGAGE 1 \$154,959.33 0.23% 0 \$0.00  SRTGAGE 1 \$154,959.33 0.23% 0 \$0.00  SRTGAGE 1 \$154,959.33 0.23% 0 \$0.00  SRTGAGE 1 \$154,959.33 0.23% 0 \$0.00  SRTGAGE 1 \$154,959.33 0.23% 0 \$0.00  SRTGAGE 1 \$154,959.33 0.23% 0 \$0.00  SRTGAGE 1 \$154,959.33 0.23% 0 \$0.00  SRTGAGE 1 \$154,959.33 0.23% 0 \$0.00  SRTGAGE 1 \$154,959.33 0.23% 0 \$0.00  SRTGAGE 1 \$154,959.33 0.23% 0 \$0.00  SRTGAGE 1 \$154,959.33 0.23% 0 \$0.00  SRTGAGE 1 \$154,959.33 0.23% 0 \$0.00  SRTGAGE 1 \$154,959.33 0.23% 0 \$0.00  SRTGAGE 1 \$154,959.33 0.23% 0 \$0.00  SRTGAGE 1 \$154,959.33 0.23% 0 \$0.00  SRTGAGE 1 \$154,959.33 0.23% 0 \$0.00  SRTGAGE 1 \$154,959.33 0.23% 0 \$0.00  SRTGAGE 1 \$154,959.33 0.23% 0 \$0.00  SRTGAGE 1 \$154,959.33 0.23% 0 \$0.00  SRTGAGE 1 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1	\$166,250.00	0.25%	\$0.00	NA	0 \$0
1	\$163,844.39	0.24%	\$0.00	NA	0 \$0
1	\$160,000.00	0.24%	0 \$0.00	NA	0 \$0
2	\$313,216.58	0.46%	\$0.00	NA	0 \$0
2	\$324,706.20	0.48%	\$0.00	NA	0 \$0
16	\$2,623,669.00	3.89%	\$0.00	NA	0 \$0
1	\$169,000.00	0.25%	\$0.00	NA	0 \$0
3	\$469,352.86	0.7%	\$0.00	NA	0 \$0
1	\$152,000.00	0.23%	\$0.00	NA	0 \$0
1	\$151,000.00	0.22%	\$0.00	NA	0 \$0
1	\$160,000.00	0.24%	\$0.00	NA	0 \$0
. 1	\$174,450.00	0.26%	\$0.00	NA	0 \$0
1	\$154,856.44	0.23%	\$0.00	NA	0 \$0
2	\$329,533.92	0.49%	\$0.00	NA	0 \$0
5	\$817,498.55	1.21%	\$0.00	NA	0 \$0
1	\$160,000.00	0.24%	\$0.00	NA	0 \$0
1	\$159,848.18	0.24%	\$0.00	NA	0 \$0
2	\$320,695.41	0.48%	\$0.00	NA	0 \$0
2	\$328,800.00	0.49%	\$0.00	NA	0 \$0
2	\$319,707.07	0.47%	\$0.00	NA	0 \$0
1	\$164,743.53	0.24%	\$0.00	NA	0 \$0
1	\$152,000.00	0.23%	0 \$0.00	NA	0 \$0
	1 2 2 16 1 1 1 1 1 2 2 2 2 2 1 1	1       \$163,844.39         1       \$160,000.00         2       \$313,216.58         2       \$324,706.20         16       \$2,623,669.00         1       \$169,000.00         3       \$469,352.86         1       \$152,000.00         1       \$151,000.00         1       \$160,000.00         1       \$174,450.00         1       \$154,856.44         2       \$329,533.92         5       \$817,498.55         1       \$160,000.00         1       \$159,848.18         2       \$320,695.41         2       \$328,800.00         2       \$319,707.07         1       \$164,743.53	1       \$163,844.39       0.24%         1       \$160,000.00       0.24%         2       \$313,216.58       0.46%         2       \$324,706.20       0.48%         16       \$2,623,669.00       3.89%         1       \$169,000.00       0.25%         3       \$469,352.86       0.7%         1       \$152,000.00       0.23%         1       \$151,000.00       0.22%         1       \$160,000.00       0.24%         1       \$174,450.00       0.26%         1       \$154,856.44       0.23%         2       \$329,533.92       0.49%         5       \$817,498.55       1.21%         1       \$160,000.00       0.24%         2       \$320,695.41       0.48%         2       \$328,800.00       0.49%         2       \$319,707.07       0.47%         1       \$164,743.53       0.24%	1       \$163,844.39       0.24% 0       \$0.00         1       \$160,000.00       0.24% 0       \$0.00         2       \$313,216.58       0.46% 0       \$0.00         2       \$324,706.20       0.48% 0       \$0.00         16       \$2,623,669.00       3.89% 0       \$0.00         1       \$169,000.00       0.25% 0       \$0.00         3       \$469,352.86       0.7% 0       \$0.00         1       \$152,000.00       0.23% 0       \$0.00         1       \$151,000.00       0.22% 0       \$0.00         1       \$160,000.00       0.24% 0       \$0.00         1       \$174,450.00       0.26% 0       \$0.00         1       \$154,856.44       0.23% 0       \$0.00         2       \$329,533.92       0.49% 0       \$0.00         5       \$817,498.55       1.21% 0       \$0.00         1       \$159,848.18       0.24% 0       \$0.00         2       \$320,695.41       0.48% 0       \$0.00         2       \$328,800.00       0.49% 0       \$0.00         2       \$319,707.07       0.47% 0       \$0.00         1       \$164,743.53       0.24% 0       \$0.00	1       \$163,844.39       0.24% 0       \$0.00       NA         1       \$160,000.00       0.24% 0       \$0.00       NA         2       \$313,216.58       0.46% 0       \$0.00       NA         2       \$324,706.20       0.48% 0       \$0.00       NA         16       \$2,623,669.00       3.89% 0       \$0.00       NA         1       \$169,000.00       0.25% 0       \$0.00       NA         3       \$469,352.86       0.7% 0       \$0.00       NA         1       \$152,000.00       0.23% 0       \$0.00       NA         1       \$151,000.00       0.22% 0       \$0.00       NA         1       \$160,000.00       0.24% 0       \$0.00       NA         1       \$174,450.00       0.26% 0       \$0.00       NA         1       \$154,856.44       0.23% 0       \$0.00       NA         2       \$329,533.92       0.49% 0       \$0.00       NA         1       \$160,000.00       0.24% 0       \$0.00       NA         1       \$160,000.00       0.24% 0       \$0.00       NA         1       \$159,848.18       0.24% 0       \$0.00       NA         2

TEACHER FEDERAL CREDIT UNION						
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$171,014.94	0.25% (	\$0.00	NA(	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$149,857.67	0.22%	\$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	\$0.00	NA	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$164,800.00	0.24%	\$0.00	NA	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,536.14	0.26% (	\$0.00	NA	\$0
TRAVIS CREDIT UNION	1	\$156,000.00	0.23%	\$0.00	NA (	\$0
U. S. MORTGAGE CORP	3	\$484,691.62	0.72%			
ULSTER SAVINGS BANK	2	\$317,844.40				
UMPQUA BANK	2	\$335,000.00	0.5%	\$0.00	NA (	) \$0
UNITED BANK OF UNION	1	\$163,800.00	0.24%			
UNITED COMMUNITY BANK	2	\$315,206.78	0.47%	\$0.00	NA	\$0
UNITED MORTGAGE COMPANY	1	\$168,000.00	0.25%	\$0.00	NA	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$160,015.00	0.24% (	\$0.00	NA	\$0
VALLEY NATIONAL BANK	1	\$149,861.07	0.22%	\$0.00	NA	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$476,753.91	0.71% (	\$0.00	NA (	\$(
WALLICK AND VOLK INC	1	\$157,357.61	0.23%	\$0.00	NA	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,841.62	0.76% (	\$0.00	NA	\$(
WAUKESHA STATE BANK	4	\$655,405.99	0.97%	\$0.00	NA	\$(
WESTCONSIN CREDIT UNION	5	\$807,589.54	1.2%	\$0.00	NA	\$(
WESTERRA CREDIT UNION	1	\$150,357.20	0.22%	\$0.00	NA	\$(
WILMINGTON TRUST COMPANY	1	\$171,500.00	0.25%	\$0.00	NA	\$(
	5	\$791,036.56	1.17%	\$0.00	NA	\$(

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	WRIGHT-PATT CREDIT UNION, INC								
	Unavailable	54	\$8,655,967.81	12.94%	0	\$0.00	NA	0	\$0
Total		418	\$67,371,678.19	100%	0	\$0.00		0	\$(
31412LNL0	BANK OF AKRON	2	\$466,000.00	3.99%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	2.64%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$759,278.88	6.5%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$248,763.73	2.13%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$432,000.00	3.7%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,811.05	1.74%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC	2	\$916,139.35	7.84%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,302,101.25	11.14%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	2	\$744,755.95	6.37%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$182,600.00	1.56%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	2	\$577,558.26	4.94%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$195,000.00	1.67%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	2	\$429,393.14	3.67%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$817,000.00	6.99%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$684,737.83	5.86%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	4	\$1,076,224.76	9.21%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,041,709.06	17.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$299,735.32	2.58%	0	\$0.00	NA	0	\$0
Total		37	\$11,685,558.58	100%	0	\$0.00		0	\$0
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31412LNM8	ALTRA FEDERAL CREDIT UNION	1	\$199,413.34	3.06%	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$326,689.72	5.02%	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,800.00	7.46%	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$522,971.04	8.03%	\$0.00	NA	.0	\$0
	BENCHMARK BANK	1	\$201,850.00	3.1%	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$725,045.11	11.14%	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$224,961.44	3.46%	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$670,464.48	10.3%	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$180,728.35	2.78%	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$580,082.90	8.91%	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$239,500.00	3.68%	\$0.00	NA	.0	\$0
	TEXAS BANK	1	\$255,200.00	3.92%	0 \$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC	1	\$388,439.89	5.97%	\$0.00	NA	0	\$0
	Unavailable	6	\$1,508,970.78	23.17%	\$0.00	NA	0	\$0
Total		25	\$6,510,117.05	100%	\$0.00		0	\$0
31412LNN6	CORTRUST BANK	1	\$295,725.85	3.4%	0 \$0.00	NA	0	\$0
DIFIZERINO	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,613.77	4.79%				\$0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,680,531.64	19.33%	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$267,686.00	3.08%	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$592,476.80	6.81%	\$0.00	NA	.0	\$0
	Unavailable	16	\$5,440,686.70		<u> </u>		0	\$0
Total		26	\$8,693,720.76	100%	\$0.00		0	\$0
31412LNP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,392,133.53	0.49%(	\$0.00	NA	. 0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$211,500.00	0.07%	\$0.00	NA	.0	\$0
	ABBEVILLE BUILDING AND LOAN	3	\$646,426.24	0.23%	\$0.00	NA	.0	\$0

ASSOCIATION	Ī					
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	50 \$0
AF BANK	2	\$586,443.03	0.21% 0			1
ALASKA USA FEDERAL CREDIT UNION	1	\$199,628.54	0.07% 0			
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 \$0
AMERICAN BANK & TRUST CO., INC	1	\$304,000.00	0.11% 0	\$0.00	NA	\$0
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%	\$0.00	NA	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$185,835.89	0.07% 0	\$0.00	NA	0 \$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 \$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 \$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$202,816.48	0.07% 0	\$0.00	NA	0 \$0
AUBURNBANK	1	\$400,640.84	0.14% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	14	\$3,562,970.00	1.25% 0	\$0.00	NA	0 \$0
BANK MUTUAL	8	\$1,603,555.89	0.56% 0	\$0.00	NA	50 \$0
BANK OF AMERICA NA	10	\$2,696,791.02	0.95% 0	·	NA	0 \$0
BANK OF HAWAII	9	\$3,216,669.75	1.13% 0		NA	
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			
BANKNEWPORT	1	\$182,850.00	0.06% 0	\$0.00	NA	\$0

TER CREDIT N	8	\$1,924,651.16	0.67%	0	\$0.00	NA	0	\$0
	1	\$379,656.47	0.13%	0	\$0.00	NA	0	\$0
MUNITY CREDIT	1	\$190,219.34	0.07%	0	\$0.00	NA	0	\$0
	5	\$1,040,916.15	0.36%	0	\$0.00	NA	0	\$0
	6	\$1,540,591.06	0.54%	0	\$0.00	NA	0	\$0
	2	\$590,836.77	0.21%	0	\$0.00	NA	0	\$0
	2	\$456,000.00	0.16%	0	\$0.00	NA	0	\$0
	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0
ROLLTON BANK	7	\$1,937,025.53	0.68%	0	\$0.00	NA	0	\$0
	2	\$455,799.80	0.16%	0	\$0.00	NA	0	\$0
	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0
	9	\$1,971,694.17	0.69%	0	\$0.00	NA	0	\$0
RAL CREDIT	2	\$696,613.77	0.24%	0	\$0.00	NA	0	\$0
DEDICATED	34	\$9,372,321.91	3.28%	0	\$0.00	NA	0	\$0
	6	\$1,440,463.53	0.5%	0	\$0.00	NA	0	\$0
	1	\$416,223.34	0.15%	0	\$0.00	NA	0	\$0
	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0
	1	\$215,799.94	0.08%	0	\$0.00	NA	0	\$0
LESALE	57	\$13,845,078.72	4.85%	0	\$0.00	NA	0	\$0
	1	\$227,566.19	0.08%	0	\$0.00	NA	0	\$0
STATE BANK	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0
	1	\$224,786.51	0.08%	0	\$0.00	NA	0	\$0
STLINE FEDERAL	2	\$424,762.79	0.15%	۵	\$0.00	NA	٥	\$0
	MONT SAVINGS K CKHAWK MUNITY CREDIT ON CKHAWK STATE K NG EMPLOYEES OIT UNION N MAWR TRUST PANY THE TE COMMUNITY K E COD FIVE CENTS NGS BANK ROLLTON BANK TENNIAL DING, LLC TRAL BANK OF VO TRAL MORTGAGE PANY TRAL ONE ERAL CREDIT ON VY CHASE BANK, DEDICATED NNEL TENDEN TRUST PANY ZENS MUNITY BANK ZENS FINANCIAL K ZENS FIRST ONAL BANK ZENS FIRST ONAL BANK ZENS FIRST OLESALE TGAGE ZENSFIRST DIT UNION STATE BANK WIDE MORTGAGE PANY	MONT SAVINGS K CKHAWK MUNITY CREDIT DN CKHAWK STATE K NG EMPLOYEES DIT UNION N MAWR TRUST PANY THE TE COMMUNITY K E COD FIVE CENTS NGS BANK ROLLTON BANK TENNIAL DING, LLC TRAL BANK OF JO TRAL MORTGAGE PANY TRAL ONE ERAL CREDIT DN VY CHASE BANK, DEDICATED NVCHASE BANK, DEDICATED NNEL TENDEN TRUST PANY ZENS MUNITY BANK ZENS FINANCIAL K ZENS FINANCIAL K ZENS FIRST DIESALE TGAGE ZENSFIRST DIESALE TGAGE ZENSFIRST DIT UNION STATE BANK 1 STATE BANK 1 STATE BANK 1 STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  STILINE FEDER AL  S	S	SI,924,651.16   0.67%	S	Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution	S	S

COMMERCIAL STATE BANK	2	\$437,603.87	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	1	\$249,774.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$246,765.64	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$445,811.06	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	3	\$885,664.87	0.31%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	2	\$437,814.97	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,164.81	0.07%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$287,543.00	0.1%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$230,500.00	0.08%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$434,597.11	0.15%					\$0
CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,813,452.29	0.99%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	2	\$561,404.16	0.2%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	2	\$429,667.06	0.15%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$270,000.00	0.09%					\$0
DENALI STATE BANK	2	\$422,825.07	0.15%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$6,812,080.63	2.39%					\$0
DHCU COMMUNITY CREDIT UNION	1	\$189,224.58	0.07%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$978,474.33	0.34%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$181,236.05	0.06%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	12	\$2,745,451.09	0.96%	0	\$0.00	NA	0	\$0
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FIRST AMERICAN CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$205,600.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	3	\$835,642.03	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	3	\$695,017.84	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$237,779.57	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$409,294.57	0.14%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	4	\$867,461.44	0.3%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$1,576,357.13	0.55%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$350,878.03	0.12%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	15	\$3,942,194.87	1.38%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,203,633.09	0.42%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,998,098.73	0.7%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$201,817.39	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$679,084.41	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$1,579,947.94	0.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$283,736.96	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$408,611.93	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$191,120.00	0.07%	0	\$0.00	NA	0	\$0

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FIRST NATIONAL BANK OF OMAHA	1	\$195,814.02	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$227,788.83	0.08%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	10	\$2,466,061.64	0.86%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	3	\$859,729.57	0.3%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	3	\$738,301.79	0.26%	0	\$0.00	NA	0	\$0
FREMONT BANK	43	\$11,818,058.90	4.14%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$1,801,744.42	0.63%		\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$302,707.00	0.11%	0	\$0.00			\$0
GATEWAY BUSINESS BANK	3	\$829,025.53	0.29%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$628,417.43	0.22%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	13	\$3,612,030.08	1.27%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$373,000.00	0.13%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$573,872.38	0.2%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$501,870.02	0.18%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$425,605.44	0.15%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$204,100.00	0.07%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	9	\$2,764,732.78	0.97%	0	\$0.00	NA	0	\$0
HOME STATE BANK	3	\$650,408.39	0.23%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,132,305.62	0.75%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$504,793.24	0.18%	_	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$175,587.22	0.06%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	3	\$590,814.97	0.21%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$184,828.65	0.06%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,365,953.23	0.48%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$1,175,468.73	0.41%	0	\$0.00	NA	0	\$0

JAMES F. MESSINGER AND COMPANY INC	1	\$226,000.00	0.08%	\$0.00	NA	\$0
JEANNE DARC CREDIT	Γ 1	\$247,300.00	0.09%	\$0.00	NA	\$0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$403,625.82	0.14%	\$0.00	NA	\$0
KINECTA FEDERAL CREDIT UNION	1	\$359,315.06	0.13%	\$0.00	NA	\$0
LAKE AREA BANK	2	\$461,528.81	0.16%	\$0.00	NA (	\$0
LAKE FOREST BANK & TRUST	5	\$1,313,110.37	0.46%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC	6	\$1,401,033.03	0.49%	\$0.00	NA	\$0
LAKELAND BANK	1	\$369,000.00	0.13%	\$0.00	NA (	\$0
LIBERTY BANK	1	\$241,886.39	0.08%	\$0.00	NA (	\$0
LOS ALAMOS NATIONAL BANK	21	\$6,333,226.88	2.22%	\$0.00	NA	\$0
MACON BANK, INC	1	\$207,000.00	0.07%	\$0.00	NA (	\$0
MARQUETTE BANK	3	\$653,522.21	0.23%	\$0.00	NA (	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,749,702.90	0.96%	\$0.00	NA	\$0
MAX FEDERAL CREDI UNION	T 1	\$188,820.66	0.07%	\$0.00	NA	\$0
MECHANICS SAVINGS BANK	7	\$1,342,266.48	0.47%	\$0.00	NA	\$0
MEMBERS MORTGAGE SERVICES, LLC	E 1	\$195,000.00	0.07%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,579,821.54	0.55%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,090,741.79	1.08%	\$0.00	NA	\$0
MERRILL MERCHANT BANK	S	\$408,800.00	0.14%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,498,746.38	0.53%	\$0.00	NA	\$0
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%	\$0.00	NA	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$267,745.71	0.09%	\$0.00	NA	\$0
	1	\$210,200.36	0.07%	\$0.00	NA (	\$0

MID-ISLAND MORTGAGE CORP						
MID-STATE BANK	9	\$2,712,655.08	0.95%	0 \$0.00	) NA (	0 \$0
MIDWEST LOAN SERVICES INC	3	\$717,426.24	0.25%			
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%			
MT. MCKINLEY BANK	2	\$543,494.57	0.19%	0 \$0.00	) NA(	0 \$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 \$0
NORWOOD COOPERATIVE BANK	3	\$855,400.00	0.3%	0 \$0.00	) NA(	\$0
OCEAN BANK	1	\$230,400.00	0.08%		) NA(	50 \$0
OCEANFIRST BANK	3	\$880,330.85	0.31%	0 \$0.00	) NA(	0 \$0
OLDE CYPRESS COMMUNITY BANK	1	\$262,262.69	0.09%	0 \$0.00	) NA(	90 \$0
OLIN COMMUNITY CREDIT UNION	3	\$607,601.27	0.21%	0 \$0.00	) NA	\$0
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%	\$0.00	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%	\$0.00	NA (	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$397,626.89	0.14%	\$0.00	NA (	\$0
PINNACLE FINANCIAL CORPORATION	3	\$725,772.50	0.25%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	26	\$6,053,512.99	2.12%	\$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%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	6	\$1,663,351.99	0.58%	\$0.00	NA	\$0
RIDDELL NATIONAL BANK	1	\$195,822.82	0.07%	\$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$229,781.77	0.08%	\$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%	\$0.00	NA (	\$0
SARASOTA COASTAL CREDIT UNION	2	\$433,768.46	0.15%	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$797,549.23	0.28%	\$0.00	NA	\$0
SAXON MORTGAGE INC	10	\$2,460,305.96	0.86%	\$0.00	NA	\$0
SKY FINANCIAL GROUP	6	\$1,607,282.09	0.56%	0 \$0.00	NA	\$0
SOUND COMMUNITY BANK	1	\$174,833.95	0.06%	\$0.00	NA	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$270,499.23	0.09%	\$0.00	NA (	\$0
	2	\$555,744.45	0.19%	\$0.00	NA	\$0
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SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
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% (	\$0.00	NA(	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$185,000.00	0.06%	0 \$0.00	NA	\$0
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%	\$0.00	NA	\$0
TOYOTA FEDERAL CREDIT UNION	2	\$475,000.36	0.17%	\$0.00	NA	0 \$0
TRANSWEST CREDIT UNION	1	\$235,776.00	0.08%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	J 1	\$317,705.47	0.11%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,487,788.89	0.52%	\$0.00	NA	0 \$0
U. S. MORTGAGE CORF	5	\$1,239,669.33	0.43%	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$199,814.76	0.07%	\$0.00	NA	0 \$0
UNION FEDERAL SAVINGS BANK	1	\$206,000.00	0.07%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$198,661.33	0.07%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	2	\$378,147.94	0.13%	\$0.00	NA	0 \$0
UNITED MORTGAGE COMPANY	1	\$175,750.00	0.06%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	4	\$843,311.97	0.3%	\$0.00	NA	0 \$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,783,401.55	0.63%	\$0.00	NA	\$0
VALLEY NATIONAL BANK	9	\$2,539,000.63	0.89%	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$276,737.17	0.1%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$2,062,027.05	0.72%	\$0.00	NA	0 \$0
VISTA FEDERAL CREDIT UNION	1	\$201,463.24	0.07%	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$325,000.00	0.11% (	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$4,037,325.58	1.42% (	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	7	\$1,419,809.46	0.5%	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	11	\$2,659,681.28	0.93%	\$0.00	NA	0 \$0
WILMINGTON TRUST COMPANY	3	\$1,011,289.42	0.35%	\$0.00	NA	0 \$0
	1	\$198,850.00	0.07%	\$0.00	NA	\$0

	WRIGHT-PATT CREDIT UNION, INC								
	Unavailable	139	\$34,421,804.83	11.78%	0	\$0.00	NA	0	\$0
Total		1,129	\$286,380,112.00	100%	0	\$0.00		0	\$0
31412LNQ9	ARVEST MORTGAGE COMPANY	2	\$149,478.93	2.59%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,717,385.46	29.71%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$525,170.87	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,387,930.76	58.61%	0	\$0.00	NA	0	\$0
Total		36	\$5,779,966.02	100%	0	\$0.00		0	\$0
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31412LNR7	ARVEST MORTGAGE COMPANY	42	\$2,743,605.01	17.47%	0	\$0.00	NA	Ш	\$0
	CITIMORTGAGE, INC	1	\$41,424.76	0.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$238,790.86	1.52%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	. 1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$398,437.70	2.54%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	5	\$322,278.88	2.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$428,864.64	2.73%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	104	\$6,899,684.42	43.93%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$64,521.22	0.41%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	17	\$1,035,407.30	6.59%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	19	\$1,194,408.62	7.61%		\$0.00	NA	Ш	\$0
	Unavailable	37	\$2,364,553.59	14.56%	_	\$0.00	NA	0	\$0
Total		242	\$15,783,977.00	100%	0	\$0.00		0	\$0
31412LNS5	ARVEST MORTGAGE COMPANY	33	\$3,168,268.97	17.33%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$96,916.49	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$681,738.28	3.73%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	8	\$754,877.63	4.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,224,730.06	6.7%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	82	\$7,940,149.49	43.43%	\$0.00	NA	.0	\$0
	STAR FINANCIAL GROUP, INC	5	\$499,632.20	2.73%	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	13	\$1,301,262.67	7.12%	\$0.00	NA	0	\$0
	Unavailable	27	\$2,614,504.94	14.3%	\$0.00	NA	. 0	\$0
Total		188	\$18,282,080.73	100%	\$0.00		0	\$0
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31412LNT3	ARVEST MORTGAGE COMPANY	14	\$2,912,221.23	19.35%	\$0.00	NA	.0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$175,341.34	1.17%	·	NA	0	\$0
	FRANKLIN BANK, SSB	5	\$1,172,592.85	7.79%	\$0.00	NA	. 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,872,305.08	32.38%	\$0.00	NA	.0	\$0
	STAR FINANCIAL GROUP, INC	1	\$249,762.78	1.66%	·	NA	. 0	\$0
	Unavailable	27	\$5,667,145.28	37.65%			. 0	\$0
Total		71	\$15,049,368.56	100%	\$0.00		0	\$0
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31412LNU0	ARVEST MORTGAGE COMPANY	11	\$1,283,522.02	9.98%	·		₩	\$0
	CITIMORTGAGE, INC	4	\$470,996.59	3.66%	\$0.00	NA	.0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$346,575.96	2.7%	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$119,900.00	0.93%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$337,792.56	2.63%		NA	0	\$0
	FRANKLIN BANK, SSB	1	\$118,387.57	0.92%	\$0.00	NA	. 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,556.30	9.99%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	44	\$5,192,780.82	40.39%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$236,078.51	1.84%	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	9	\$1,021,975.87	7.95%	\$0.00	NA	0	\$0
	Unavailable	21	\$2,444,150.82	19.01%			. 0	\$0
Total		110	\$12,856,717.02	100%	\$0.00		0	\$0
	ARVEST MORTGAGE						${\it H}$	
31412LNV8	COMPANY	24	\$3,190,768.66	11.93%	\$0.00	NA	. 0	\$0
	CITIMORTGAGE, INC	1	\$147,866.21	0.55%	\$0.00	NA	0	\$0
		6	\$850,198.94	3.18%	\$0.00			\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$128,800.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$148,359.10	0.55%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	7	\$935,196.19	3.5%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,273.51	10.58%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	79	\$10,923,519.10	40.85%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	4	\$536,696.30	2.01%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	18	\$2,443,946.12		_	\$0.00	NA		\$0
	Unavailable	35	\$4,749,291.87	17.23%		\$0.00	NA	0	\$0
Total		197	\$26,882,916.00	100%	0	\$0.00		0	\$0
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31412LNW6	ARVEST MORTGAGE COMPANY	3	\$487,574.09	2.58%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$168,589.89		_	\$0.00	NA	H	\$0
<u> </u>	CITIMORTGAGE, INC	2	\$328,913.21	1.74%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$323,473.57	1.71%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$169,665.32	0.9%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$302,700.00	1.6%	0	\$0.00	NA	Ш	\$0
<u> </u>	FRANKLIN BANK, SSB	7	\$1,133,900.12	6%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,416,776.65	12.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	49	\$7,821,411.03	41.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	12	\$1,847,151.32		_	\$0.00	NA	Ш	\$0
	Unavailable	24	\$3,899,612.37	20.64%		\$0.00	NA	0	\$0
Total		118	\$18,899,767.57	100%	0	\$0.00		0	\$0
31412LNY2	ARVEST MORTGAGE COMPANY	8	\$1,863,597.80	1.73%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	6	\$1,590,630.91	1.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,847,287.99	1.72%		\$0.00	NA		\$0

	CRESCENT MORTGAGE COMPANY	1	\$191,157.03	0.18%	\$0.00	NA	. 0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$219,584.92	0.2% 0	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,508,369.97	1.4% 0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	21	\$4,901,400.44	4.56% 0	\$0.00	NA	.0	\$0
	GMAC MORTGAGE CORPORATION	1	\$327,203.94	0.3% 0	\$0.00	NA	.0	\$0
	NATIONAL CITY MORTGAGE COMPANY	45	\$12,352,554.62	11.49% 0	\$0.00	NA	. 0	\$0
	PHH MORTGAGE CORPORATION	166	\$39,623,671.76	36.87% 0	\$0.00	NA	. 0	\$0
	PULTE MORTGAGE, L.L.C	2	\$447,537.80	0.42% 0	\$0.00	NA	. 0	\$0
	STAR FINANCIAL GROUP, INC	9	\$2,181,537.35	2.03% 0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK Unavailable  Total	WASHINGTON MUTUAL BANK	56	\$15,061,973.60	14.01% 0	\$0.00	NA	.0	\$0
	Unavailable	95	\$25,698,013.87	23.61% 0	\$0.00	NA	. 0	\$0
		424	\$107,814,522.00	100% 0	\$0.00		0	\$0
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31412LNZ9	AEA FEDERAL CREDIT UNION	2	\$307,500.00	0.35% 0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,550.00	0.21% 0	\$0.00	NA	. 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$497,749.30	0.57% 0	\$0.00	NA	. 0	\$0
	ALPINE BANK OF ILLINOIS	1	\$160,000.00	0.18% 0	\$0.00	NA	. 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$137,087.53	0.16% 0	\$0.00	NA	. 0	\$0
	AMEGY MORTGAGE	2	\$186,347.11	0.21% 0	\$0.00	NA	.0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,882,396.67	3.31% 0	\$0.00	NA	.0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,340.50	0.23% 0	\$0.00	NA	. 0	\$0
	ANCHORBANK FSB	2	\$278,107.87	0.32% 0	\$0.00	NA	.0	\$0
	BANCORPSOUTH BANK	2	\$270,695.13	0.31% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$121,500.00	0.14% 0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.28%	\$0.00	NA	0	\$0

2	\$305,046.34	0.35%	\$0.00	NA	0 \$0
1	\$55,955.21	0.06%	0 \$0.00	NA	0 \$0
1	\$82,000.00	0.09%	\$0.00	NA	0 \$0
3	\$403,669.18	0.46%	\$0.00	NA	0 \$0
1	\$217,812.30	0.25%	0 \$0.00	NA	0 \$0
1	\$174,860.05	0.2%	\$0.00	NA	0 \$0
1	\$104,850.00	0.12%	\$0.00	NA	0 \$0
1	\$139,885.24	0.16%	\$0.00	NA	0 \$0
2	\$478,800.81	0.55%	\$0.00	NA	0 \$0
1	\$139,885.25	0.16%	\$0.00	NA	0 \$0
1	\$82,434.02	0.09%	\$0.00	NA	0 \$0
1	\$155,865.69	0.18%	0 \$0.00	NA	0 \$0
8	\$1,398,224.10	1.61%	\$0.00	NA	0 \$0
1	\$67,000.00	0.08%	\$0.00	NA	0 \$0
1	\$89,000.00	0.1%	\$0.00	NA	0 \$0
2	\$185,051.90	0.21%	\$0.00	NA	0 \$0
2	\$238,276.88	0.27%	\$0.00	NA	0 \$0
1	\$76,000.00	0.09%	\$0.00	NA	0 \$0
3	\$294,469.78	0.34%	\$0.00	NA	0 \$0
4	\$309,192.58	0.36%	\$0.00	NA	0 \$0
50	\$7,399,773.85	8.5%	\$0.00	NA	0 \$0
1	\$99,913.90	0.11%	\$0.00	NA	0 \$0
2	\$244,000.00	0.28%	\$0.00	NA	0 \$0
1	\$132,000.00	0.15%	\$0.00	NA	0 \$0
	1 3 1 1 1 1 1 2 1 1 1 2 2 1 3 4 50 1	1 \$55,955.21  1 \$82,000.00  3 \$403,669.18  1 \$217,812.30  1 \$174,860.05  1 \$104,850.00  1 \$139,885.24  2 \$478,800.81  1 \$139,885.25  1 \$82,434.02  1 \$155,865.69  8 \$1,398,224.10  1 \$67,000.00  1 \$89,000.00  2 \$185,051.90  2 \$238,276.88  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       \$55,955.21       0.06%         1       \$82,000.00       0.09%         3       \$403,669.18       0.46%         1       \$217,812.30       0.25%         1       \$174,860.05       0.2%         1       \$104,850.00       0.12%         1       \$139,885.24       0.16%         2       \$478,800.81       0.55%         1       \$139,885.25       0.16%         1       \$82,434.02       0.09%         1       \$155,865.69       0.18%         8       \$1,398,224.10       1.61%         1       \$67,000.00       0.08%         1       \$89,000.00       0.1%         2       \$185,051.90       0.21%         2       \$238,276.88       0.27%         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       \$55,955.21       0.06% 0       \$0.00         1       \$82,000.00       0.09% 0       \$0.00         3       \$403,669.18       0.46% 0       \$0.00         1       \$217,812.30       0.25% 0       \$0.00         1       \$174,860.05       0.2% 0       \$0.00         1       \$139,885.24       0.16% 0       \$0.00         2       \$478,800.81       0.55% 0       \$0.00         1       \$139,885.25       0.16% 0       \$0.00         1       \$82,434.02       0.09% 0       \$0.00         1       \$155,865.69       0.18% 0       \$0.00         8       \$1,398,224.10       1.61% 0       \$0.00         1       \$67,000.00       0.08% 0       \$0.00         2       \$185,051.90       0.21% 0       \$0.00         2       \$238,276.88       0.27% 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         2       \$244,000.00       0.28% 0       \$0.00         2       \$244,000.00       0.28% 0       \$0.00	1 \$55,955.21 0.06% 0 \$0.00 NA  1 \$82,000.00 0.09% 0 \$0.00 NA  3 \$403,669.18 0.46% 0 \$0.00 NA  1 \$217,812.30 0.25% 0 \$0.00 NA  1 \$174,860.05 0.2% 0 \$0.00 NA  1 \$104,850.00 0.12% 0 \$0.00 NA  1 \$139,885.24 0.16% 0 \$0.00 NA  2 \$478,800.81 0.55% 0 \$0.00 NA  1 \$139,885.25 0.16% 0 \$0.00 NA  1 \$82,434.02 0.09% 0 \$0.00 NA  1 \$155,865.69 0.18% 0 \$0.00 NA  8 \$1,398,224.10 1.61% 0 \$0.00 NA  1 \$67,000.00 0.08% 0 \$0.00 NA  2 \$238,276.88 0.27% 0 \$0.00 NA  3 \$294,469.78 0.34% 0 \$0.00 NA  4 \$309,192.58 0.36% 0 \$0.00 NA  50 \$7,399,773.85 8.5% 0 \$0.00 NA  2 \$244,000.00 0.28% 0 \$0.00 NA

FIRST MORTGAGE COMPANY, L.L.C						
FIRST PLACE BANK	4	\$440,666.75	0.51%	0 \$0.00	) NA (	0 \$0
FORUM CREDIT UNION	1	\$107,409.69	0.12%		+	
FREEDOM MORTGAGE CORP	10	\$1,691,687.15	1.94%			
FULTON BANK	1	\$242,291.21	0.28%	0 \$0.00	) NA	0 \$0
GECU	4	\$500,987.24	0.58%		1 1	
GUILD MORTGAGE COMPANY	2	\$417,508.26	0.48%	0 \$0.00	) NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	2	\$268,575.18	0.31%	0 \$0.00	) NA	90 \$0
IDAHO CENTRAL CREDIT UNION	1	\$154,500.00	0.18%		<u> </u>	
ILLINI BANK	1	\$99,918.03	0.11% (	0 \$0.00	) NA(	0 \$0
ILLINOIS NATIONAL BANK	1	\$245,945.00	0.28%	0 \$0.00	) NA(	0 \$0
LANDMARK CREDIT UNION	2	\$349,586.05	0.4%	0 \$0.00	) NA(	0 \$0
MAX FEDERAL CREDIT UNION	1	\$114,203.97	0.13%	0 \$0.00	) NA(	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,812.74	0.35%	0 \$0.00	) NA(	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,908.19	0.13%	\$0.00	) NA(	\$0
MIDWEST LOAN SERVICES INC	4	\$455,803.23	0.52%	0 \$0.00	) NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$129,300.00	0.15%	0 \$0.00	) NA	0 \$0
MORTGAGE MARKETS, LLC	1	\$103,910.46	0.12%	0 \$0.00	) NA(	0 \$0
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 \$0
ORNL FEDERAL CREDIT UNION	2	\$260,827.23	0.3%	0 \$0.00	) NA	0 \$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	9 \$0
POLICE AND FIRE FEDERAL CREDIT	1	\$130,000.00	0.15%	\$0.00	) NA	\$0

UNION

	0112011						
	PORT WASHINGTON STATE BANK	1	\$87,350.09	0.1% 0	\$0.00	NA 0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,429.23	0.1% 0	\$0.00	NA 0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,369.56	0.17% 0	\$0.00	NA 0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,314.75	0.25% 0	\$0.00	NA 0	\$0
	SAXON MORTGAGE INC	6	\$848,385.73	0.97% 0	\$0.00	NA 0	\$0
	SKY FINANCIAL GROUP	6	\$628,448.60	0.72% 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$788,050.26	0.91% 0	\$0.00	NA 0	\$0
	STATE BANK OF LINCOLN	1	\$112,000.00	0.13%	\$0.00	NA 0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$129,896.05	0.15% 0	\$0.00	NA 0	\$0
	STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC	94	\$13,425,042.07	15.42% 0	\$0.00	NA 0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,700.00	0.13% 0	\$0.00	NA 0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,200.00	0.09%	\$0.00	NA 0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$197,831.18	0.23% 0	\$0.00	NA 0	\$0
	ULSTER SAVINGS BANK	2	\$256,500.00	0.29% 0	\$0.00	NA 0	\$0
	UNITED MORTGAGE COMPANY	1	\$55,951.79	0.06%	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$522,158.94	0.6% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$258,789.27	0.3% 0	\$0.00	NA 0	\$0
	Unavailable	314	\$43,975,748.10	50.54% 0	\$0.00	NA 0	\$0
Total		623	\$87,070,251.18	100% 0	\$0.00	0	\$0
31412LPA2	ALASKA USA FEDERAL CREDIT UNION	1	\$269,767.54	0.93% 0	\$0.00	NA 0	\$0
		2	\$528,351.72	1.83% 0	\$0.00	NA 0	\$0

	CHASE HOME FINANCE								
	CORTRUST BANK	1	\$395,659.05	1.37%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$290,749.46	1.01%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$296,000.00	1.02%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,455.78	1%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$4,975,178.96	17.21%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	1.24%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	3	\$853,526.54	2.95%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$349,698.66	1.21%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$261,130.00	0.9%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$260,000.00	0.9%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$261,896.97	0.91%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,737.40	1.05%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,500.00	1.15%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,756.55	1.03%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	1	\$329,729.50	1.14%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$387,764.66	1.34%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$364,708.11	1.26%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$257,383.58	0.89%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	9	\$2,568,965.38	8.88%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$14,681,480.82	50.78%	0	\$0.00	NA	0	\$0
Total		93	\$28,916,440.68	100%	0	\$0.00		0	\$0
31412LPB0		1	\$209,823.57	1.07%	0	\$0.00	NA	0	\$0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
AMERICAN FINANCE HOUSE LARIBA	1	\$213,400.00	1.09%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	1	\$203,824.35	1.04%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,764.27	1.61%	0	\$0.00	NA	.0	\$0
BUTTE COMMUNITY BANK	1	\$384,000.00	1.97%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$459,609.27	2.35%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,502.23	1.17%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$525,796.92	2.69%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	1	\$275,768.13	1.41%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$389,984.13	2%	0	\$0.00	NA	.0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$425,677.84	2.18%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$206,022.47	1.05%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$712,145.05	3.65%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$410,467.02	2.1%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$865,780.10	4.43%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$411,645.28	2.11%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	4	\$886,865.12	4.54%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$358,091.42	1.83%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B	1	\$201,830.29	1.03%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$256,279.16	1.31%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$264,782.78	1.36%	0	\$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	1	\$235,000.00	1.2%	0	\$0.00	NA	0	\$0
	1	\$200,800.00	1.03%	0	\$0.00	NA	0	\$0

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ī	<b>79</b>	\$19,534,260.52	100%	ا ـ ا	\$0.00		1 <sub>-</sub> l	\$0
Unavailable	26	\$6,604,432.14	33.82%	0		NA	0	\$
WORTHINGTON MORTGAGE GROUP INC	1	\$270,067.28	1.38%	0	\$0.00	NA	0	\$
WALLICK AND VOLK INC	1	\$297,262.10	1.52%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	1	\$198,000.00	1.01%	0	\$0.00	NA	0	\$
TRANSWEST CREDIT UNION	1	\$300,173.72	1.54%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	1.38%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$183,841.58	0.94%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$396,161.93	2.03%	0	\$0.00	NA	0	\$(
SECURITY FEDERAL CREDIT UNION	1	\$182,717.55	0.94%	0	\$0.00	NA	0	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$258,673.90	1.32%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,849.33	0.9%	0	\$0.00	NA	0	\$
NORTH MILWAUKEE STATE BANK	1	\$184,840.72	0.95%	0	\$0.00	NA	0	\$
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$287,700.92	1.47%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$376,333.65	1.93%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,291.86	1.84%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$218,311.87	1.12%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$329,742.57	1.69%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST								

Total

31412LPC8	ARVEST MORTGAGE COMPANY	5	\$554,329.23	4.28%	\$0.00	NA	.0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.68%	0 \$0.00	NA	.0	\$0
	FRANKLIN BANK, SSB	1	\$159,868.85	1.23%	0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	38	\$5,601,002.46	43.23%	\$0.00	NA	.0	\$0
	STAR FINANCIAL GROUP, INC	1	\$58,453.21	0.45%	\$0.00	NA	.0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,223,232.87	9.44%	\$0.00	NA	.0	\$0
	Unavailable	36	\$5,271,087.10	40.69%	0 \$0.00	NA	0	\$0
Total		89	\$12,955,973.72	100%	0 \$0.00		0	\$0
31412LPD6	ARVEST MORTGAGE COMPANY	15	\$770,316.78	9.37%	0 \$0.00	NA	.0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$104,814.01	1.28%	\$0.00	NA	.0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$54,905.02	0.67%	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	5	\$317,489.33	3.86%	0 \$0.00	NA	.0	\$0
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,836,274.69	22.34%	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	17	\$978,977.20	11.91%	\$0.00	NA	.0	\$0
	STAR FINANCIAL GROUP, INC	1	\$23,180.98	0.28%	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	20	\$1,288,030.14	15.67%	\$0.00	NA	0	\$0
	Unavailable	46	\$2,845,571.80				0	\$0
Total		135	\$8,219,559.95	100%	<u>\$0.00</u>		0	\$0
31412LPE4	ARVEST MORTGAGE COMPANY	2	\$184,700.00	2.46%	0 \$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$194,036.85	2.59%	0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,634,609.74	21.78%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$672,005.00	8.95%	\$0.00	NA	.0	\$0
	WASHINGTON MUTUAL BANK	16	\$1,528,170.56	20.36%	\$0.00	NA	0	\$0
	Unavailable	34	\$3,291,597.60				1 1	\$0
Total		78	\$7,505,119.75	100%	90.00		0	\$0
31412LPG9	FRANKLIN BANK, SSB	1	\$113,904.22	1.84%			-	\$0
		12	\$1,402,962.59	22.64%	\$0.00	NA	<b>0</b>	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	4	\$466,412.89	7.53%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$121,900.00	1.97%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	12	\$1,406,703.73	22.7%	Ш	\$0.00	NA	Ш	\$0
	Unavailable	23	\$2,685,298.09	43.32%	-	\$0.00	NA	0	\$0
Total		53	\$6,197,181.52	100%	0	\$0.00		0	\$0
31412LPH7	ARVEST MORTGAGE COMPANY	2	\$270,400.00	3.29%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$135,400.00	1.65%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$283,654.57	3.45%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,038,637.39	24.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$665,035.03	8.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	9	\$1,228,417.37	14.93%	Ш	\$0.00	NA	0	\$0
	Unavailable	26	\$3,604,595.29	43.82%	-	\$0.00	NA	0	\$0
Total		60	\$8,226,139.65	100%	0	\$0.00		0	\$0
31412LPJ3	ARVEST MORTGAGE COMPANY	1	\$151,469.48	3.36%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$343,254.90	7.62%	n	\$0.00	NA	n	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$984,613.77	21.85%	Ħ	\$0.00	NA		\$0
	PHH MORTGAGE CORPORATION	3	\$472,658.54	10.49%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$945,581.68	20.98%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,608,817.66	35.7%	0	\$0.00	NA	0	\$0
Total		28	\$4,506,396.03	100%	0	\$0.00		0	\$0
31412LPK0	ARVEST MORTGAGE COMPANY	2	\$546,274.99	7.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$4,496,998.55	58.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,640,627.84	34.37%	0	\$0.00	NA	0	\$0
Total		25	\$7,683,901.38	100%	0	\$0.00		0	\$0
					Ц			Ц	
31412LPL8	ARVEST MORTGAGE COMPANY	2	\$397,357.58			\$0.00	NA	Ш	\$0
	CITIMORTGAGE, INC	3	\$893,180.64	3.04%	0	\$0.00	NA	0	\$0

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	FRANKLIN BANK, SSB	3	\$616,237.91	2.1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,721,569.68	9.26%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$581,910.86	1.98%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	25	\$7,191,987.04	24.47%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$16,994,620.22	57.8%	0	\$0.00	NA	0	\$0
Total	1	108	\$29,396,863.93	100%	0	\$0.00		0	\$0
	1								
31412LPM6	ADVANTAGE BANK	_1	\$96,924.33	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,839.30			\$0.00	NA		\$0
	ALTRA FEDERAL CREDIT UNION	1	\$110,813.49	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$925,568.19	1.03%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$119,906.39	0.13%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,700.00	0.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,905.91	0.14%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0
	BUSEY BANK	5	\$476,668.49	0.53%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,926.95	0.11%		\$0.00	NA		\$0
	CENTRAL MORTGAGE COMPANY	1	\$178,900.00	0.2%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	10	\$1,587,894.57	1.76%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$208,000.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,800.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$223,831.11	0.25%	0	\$0.00	NA	0	\$0

CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.09%	0 \$0.00	) NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$245,000.00	0.27%	0 \$0.00	) NA	0 \$0
DENALI STATE BANK	1	\$178,200.00	0.2%	0 \$0.00	) NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,187,937.62	1.32%	0 \$0.00	) NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$63,350.54	0.07%	0 \$0.00	) NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0 \$0.00	) NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,968.80	0.04%	0 \$0.00	) NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,953.19	0.07%	0 \$0.00	) NA	0 \$0
FIRST HORIZON HOME LOAN CORPORATION	66	\$8,783,650.47	9.74%	0 \$0.00	) NA	0 \$0
FIRST INTERSTATE BANK	1	\$113,680.57	0.13%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,151.91	0.07%	0 \$0.00	) NA	0 \$0
FIRST PLACE BANK	4	\$371,333.03	0.41%	0 \$0.00	) NA	0 \$0
FREEDOM MORTGAGE CORP	14	\$1,789,895.03	1.99%	0 \$0.00	) NA	0 \$0
FULTON BANK	3	\$395,415.93	0.44%	0 \$0.00	) NA	0 \$0
GECU	1	\$154,829.12	0.17%	0 \$0.00	NA NA	0 \$0
GEORGIA TELCO CREDIT UNION	1	\$127,000.00	0.14%	0 \$0.00	) NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$166,123.49	0.18%	0 \$0.00	) NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$151,784.41	0.17%	0 \$0.00	) NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$432,303.37	0.48%	0 \$0.00	) NA	0 \$0
HEARTWELL MORTGAGE CORPORATION	3	\$337,794.39	0.37%	0 \$0.00	) NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.17%	0 \$0.00	) NA	0 \$0
HERSHEY STATE BANK	1	\$123,912.48	0.14%	0 \$0.00	) NA	0 \$0
	1	\$214,336.78	0.24%	0 \$0.00	) NA	0 \$0

HOME FINANCING CENTER INC						
HOMESTREET BANK	2	\$362,895.04	0.4%	0 \$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	4	\$444,159.59	0.49%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$131,325.00	0.15%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.12%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	4	\$548,913.95	0.61%	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC	1	\$118,400.00	0.13%	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$520,094.66	0.58%	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$207,064.72	0.23%	\$0.00	NA	0 \$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$99,927.62	0.11%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$151,892.72	0.17%	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	3	\$268,800.00	0.3%	\$0.00	NA	0 \$0
SAXON MORTGAGE INC	7	\$853,886.36	0.95%	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	17	\$1,441,611.81	1.6%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$520,464.52	0.58%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$269,510.11	0.3%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	2	\$314,600.00	0.35%	\$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC	41	\$6,308,244.55	7%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$91,930.00	0.1%	\$0.00	NA	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME	1	\$108,000.00	0.12%	\$0.00	NA	\$0

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	LENDING SERVICES, INC								
	THE CREDIT UNION OF ALABAMA FCU	2	\$380,506.92	0.42%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$247,311.67	0.27%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	427	\$55,996,643.90	62.03%	0	\$0.00	NA	0	\$0
Total		687	\$90,201,483.00	100%	0	\$0.00		0	\$0
31412LPN4	AMERICAN FINANCE HOUSE LARIBA	1	\$138,498.92	1.26%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$136,893.11	1.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$176,000.00	1.6%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$33,000.00	0.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$388,023.95	3.52%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$64,800.00	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$102,400.00	0.93%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$61,500.00	0.56%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$47,464.75	0.43%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,969.57	0.37%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$720,449.82	6.54%	0	\$0.00	NA	0	\$0
<u> </u>	FIRST CENTURY BANK	1	\$96,700.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,605.37	0.53%	0	\$0.00	NA	0	\$0

1	\$68,800.00	0.62%	\$0.00	NA	\$0
3	\$202,016.97	1.83%	\$0.00	NA (	) \$0
ON 1	\$64,866.36				<b>+</b>
2	· ·				1
25					
1	\$87,931.35	0.8%	\$0.00	NA	\$0
2	\$157,940.07	1.43%	\$0.00	NA	\$0
1	\$67,448.63	0.61%	\$0.00	NA	\$0
1	\$62,950.85	0.57%	\$0.00	NA	\$0
1	\$55,159.03	0.5%	\$0.00	NA (	\$0
NY 1	\$116,910.97	1.06%	\$0.00	NA	\$0
GE 2	\$83,949.70	0.76%	\$0.00	NA	\$0
1	\$119,910.94	1.09%	\$0.00	NA (	\$0
1	\$36,000.00	0.33%	\$0.00	NA	\$0
1	\$91,928.22	0.83%	\$0.00	NA	\$0
2, 2	\$145,966.52	1.33%	\$0.00	NA	\$0
NY 10	\$980,802.41	8.9%	\$0.00	NA(	\$0
AL 6	\$300,159.49	2.73%	\$0.00	NA	\$0
6	\$442,931.80	4.02%	\$0.00	NA (	\$0
1	\$12,370.58	0.11%	\$0.00	NA (	\$0
K 1	\$29,976.59	0.27%	0 \$0.00	NA (	\$0
X NY 1	\$45,428.80				
1	\$58,350.00	0.53%	\$0.00	NA	\$0
	ON 1 2 25 1 1 2 1 3 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$202,016.97 ON 1 \$64,866.36 2 \$283,000.00 25 \$1,710,328.42 1 \$87,931.35 2 \$157,940.07 1 \$67,448.63 3 \$62,950.85 1 \$55,159.03 6 \$116,910.97 6 \$2 \$83,949.70 1 \$119,910.94 1 \$36,000.00 7 \$1 \$91,928.22 6 \$1,710,328.42 1 \$116,910.97 6 \$1,710,910.94 1 \$119,910.94 1 \$119,910.94 1 \$119,910.94 1 \$119,910.94 1 \$119,910.94 1 \$119,910.94 1 \$119,910.94 1 \$119,910.94 1 \$119,910.94 1 \$119,910.94 1 \$119,910.94 1 \$119,910.94 1 \$119,910.94 1 \$119,910.94 1 \$119,910.94 1 \$119,910.94 1 \$119,910.94 1 \$119,910.94 1 \$119,910.94 1 \$119,910.94 1 \$119,910.94 1 \$119,910.94 1 \$119,910.94 1 \$119,910.94 1 \$119,910.94 1 \$119,910.94	3 \$202,016.97 1.83% ON 1 \$64,866.36 0.59% 2 \$283,000.00 2.57% 25 \$1,710,328.42 15.53% 1 \$87,931.35 0.8% 2 \$157,940.07 1.43% 1 \$62,950.85 0.57% 1 \$55,159.03 0.5% 1 \$116,910.97 1.06% GE 2 \$83,949.70 0.76% 1 \$119,910.94 1.09% 1 \$119,910.94 1.09% 1 \$36,000.00 0.33% 1 \$91,928.22 0.83% 2 \$145,966.52 1.33% NY 10 \$980,802.41 8.9% AL 6 \$300,159.49 2.73% AL 6 \$300,159.49 2.73% 6 \$442,931.80 4.02% 1 \$12,370.58 0.11% X 1 \$29,976.59 0.27% X 1 \$45,428.80 0.41%	3 \$202,016.97	3 \$202,016.97 1.83% 0 \$0.00 NA (ON 1 \$64,866.36 0.59% 0 \$0.00 NA (ON 2 \$283,000.00 2.57% 0 \$0.00 NA (ON 2 \$283,000.00 2.57% 0 \$0.00 NA (ON 2 \$157,940.07 1.43% 0 \$0.00 NA (ON 2 \$157,940.07 1.43% 0 \$0.00 NA (ON 2 \$157,940.07 1.43% 0 \$0.00 NA (ON 2 \$157,940.07 1.43% 0 \$0.00 NA (ON 2 \$157,940.07 1.43% 0 \$0.00 NA (ON 2 \$157,940.07 1.43% 0 \$0.00 NA (ON 2 \$157,940.07 1.43% 0 \$0.00 NA (ON 2 \$157,940.07 1.43% 0 \$0.00 NA (ON 2 \$157,940.07 1.43% 0 \$0.00 NA (ON 2 \$157,940.07 1.43% 0 \$0.00 NA (ON 2 \$157,940.07 1.43% 0 \$0.00 NA (ON 2 \$157,940.07 1.06% 0 \$0.00 NA (ON 2 \$157,940.07 1.06% 0 \$0.00 NA (ON 2 \$157,940.07 1.06% 0 \$0.00 NA (ON 2 \$157,940.07 1.06% 0 \$0.00 NA (ON 2 \$157,940.07 1.06% 0 \$0.00 NA (ON 2 \$157,940.07 1.33% 0 \$0.00 NA (ON 2 \$145,966.52 1.33% 0 \$0.00 NA (ON 2 \$145,966.52 1.33% 0 \$0.00 NA (ON 2 \$145,966.52 1.33% 0 \$0.00 NA (ON 2 \$145,966.52 1.33% 0 \$0.00 NA (ON 2 \$157,949 2.73% 0 \$0.00 NA (ON 2 \$157,949 2.73% 0 \$0.00 NA (ON 2 \$157,949 2.73% 0 \$0.00 NA (ON 2 \$157,949 2.73% 0 \$0.00 NA (ON 2 \$157,949 2.73% 0 \$0.00 NA (ON 2 \$157,949 2.73% 0 \$0.00 NA (ON 2 \$157,949 2.73% 0 \$0.00 NA (ON 2 \$157,949 2.73% 0 \$0.00 NA (ON 2 \$157,949 2.73% 0 \$0.00 NA (ON 2 \$157,949 2.73% 0 \$0.00 NA (ON 2 \$157,949 2.73% 0 \$0.00 NA (ON 2 \$157,949 2.73% 0 \$0.00 NA (ON 2 \$157,949 2.73% 0 \$0.00 NA (ON 2 \$157,949 2.73% 0 \$0.00 NA (ON 2 \$157,949 2.73% 0 \$0.00 NA (ON 2 \$157,949 2.73% 0 \$0.00 NA (ON 2 \$157,949 2.73% 0 \$0.00 NA (ON 2 \$157,949 2.73% 0 \$0.00 NA (ON 2 \$157,949 2.73% 0 \$0.00 NA (ON 2 \$157,949 2.73% 0 \$0.00 NA (ON 2 \$157,949 2.73% 0 \$0.00 NA (ON 2 \$157,949 2.73% 0 \$0.00 NA (ON 2 \$157,949 2.73% 0 \$0.00 NA (ON 2 \$157,949 2.73% 0 \$0.00 NA (ON 2 \$157,949 2.73% 0 \$0.00 NA (ON 2 \$157,949 2.73% 0 \$0.00 NA (ON 2 \$157,949 2.73% 0 \$0.00 NA (ON 2 \$157,949 2.73% 0 \$0.00 NA (ON 2 \$157,949 2.73% 0 \$0.00 NA (ON 2 \$157,949 2.73% 0 \$0.00 NA (ON 2 \$157,949 2.73% 0 \$0.00 NA (ON 2 \$157,949 2.73% 0 \$0.00 NA (ON 2 \$157,949 2.73% 0 \$0.00 NA (ON 2 \$157,949 2.73% 0 \$0.00 NA (ON 2 \$157,949 2.73% 0 \$0.00 NA (ON 2 \$157,949 2.73% 0 \$0.00 NA (ON 2 \$157,949 2.73% 0 \$

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
	SKY FINANCIAL GROUP	2	\$141,456.31	1.28%	0 \$0.00	) NA	0 \$0
	SUNTRUST MORTGAGE INC	1	\$68,446.56	0.62%	0 \$0.00	) NA	0 \$0
	SYRACUSE SECURITIES INC	2	\$89,034.13	0.81%	0 \$0.00	) NA	
L	THUNDER BANK	1	\$51,462.54	0.47%	0 \$0.00	NA	0 \$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$54,959.18	0.5%	\$0.00	) NA	0 \$0
	UNITED MORTGAGE COMPANY	2	\$171,460.99	1.56%	\$0.00	) NA	0 \$0
L	WRIGHT-PATT CREDIT UNION, INC	2	\$100,722.34		·		
	Unavailable	44	\$3,027,255.76	1		1	
Total		153	\$11,089,231.00	100%	0 \$0.00		0 \$0
31412LPP9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$416,690.53	1% (	0 \$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$395,698.68	0.95%	\$0.00	) NA	0 \$0
L	AMERICAN FINANCE HOUSE LARIBA	1	\$276,234.34	0.66%	\$0.00	NA (	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$371,716.94	0.89%	\$0.00	NA (	0 \$0
	CHASE HOME FINANCE	10	\$2,875,066.35	6.89%	\$0.00	NA (	0 \$0
L	COLONIAL SAVINGS FA	1	\$293,235.21	0.7%	0 \$0.00	NA (	0 \$0
	CONSUMER LOAN SERVICES, LLC	1	\$281,100.00	0.67%	0 \$0.00	NA	0 \$0
L	FIRST HORIZON HOME LOAN CORPORATION	15	\$5,011,432.02	12.01%	0 \$0.00	NA	0 \$0
L	FREEDOM MORTGAGE CORP	4	\$1,445,006.96		·		
$\vdash$	FREMONT BANK	1	\$399,703.14	0.96% (	0 \$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	1% (	0 \$0.00	NA	0 \$0
L	MORTGAGE MARKETS, LLC	1	\$417,000.00	1% (	0 \$0.00	NA (	0 \$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$542,455.92				
	RBC CENTURA BANK	1	\$332,758.98	0.8%	0 \$0.00	NA	0 \$0

	SAXON MORTGAGE INC	1	\$359,726.07	0.86%	0	\$0.00	NA	.0	\$0
	SOUND COMMUNITY BANK	1	\$274,199.52	0.66%	0	\$0.00	NA	.0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$369,711.36	0.89%	0	\$0.00	NA	.0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$367,465.61	0.88%	0	\$0.00	NA	.0	\$0
	SUNTRUST MORTGAGE INC	11	\$3,534,036.42	8.47%	0	\$0.00	NA	.0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$277,200.00	0.66%	0	\$0.00	NA	.0	\$0
	Unavailable	74	\$23,055,653.89	55.29%	0	\$0.00	NA	.0	\$0
Total		131	\$41,713,091.94	100%	0	\$0.00		0	\$0
					Ц			Ц	<u> </u>
31412LPR5	FRANKLIN BANK, SSB	2	\$192,833.94	1.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,721,325.40	38.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,145,738.74			·		Ц	
	Unavailable	51	\$6,337,022.05		++		NA	0	
Total		96	\$12,396,920.13	100%	0	\$0.00	<u> </u>	0	\$0
31412LPT1	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,247.27	0.79%	0	\$0.00		Ш	
	FRANKLIN BANK, SSB	10	\$769,048.31	6.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,226,702.96	17.87%	0	\$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	59	\$5,634,464.75	45.22%	0	\$0.00	NA	.0	\$0
	WASHINGTON MUTUAL BANK	7	\$399,891.73	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,428,239.98	26.74%	0		NA	.0	\$0
Total		143	\$12,556,595.00	100%	0	\$0.00	<u></u>	0	\$0
		$\longrightarrow$			4			Ц	
31412LPU8	CITIMORTGAGE, INC	1	\$253,816.16				NA		
<u> </u>	FRANKLIN BANK, SSB	1	\$179,718.31	1.1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,646,095.58	22.3%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	38	\$7,668,500.79	46.89%	0	\$0.00	NA	.0	\$0

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	WASHINGTON MUTUAL BANK	2	\$575,387.49	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,029,858.96	24.64%	0	\$0.00	NA	0	\$0
Total		74	\$16,353,377.29	100%	0	\$0.00		0	\$0
31412LPV6	BANKERS FINANCIAL GROUP INC	1	\$166,500.00	0.42%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$99,466.12	0.25%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$276,675.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,756,604.05	4.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	7	\$1,156,178.00	2.94%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$105,427.39	0.27%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$74,947.06	0.19%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$54,962.15	0.14%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$70,150.45	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$219,700.00	0.56%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$212,230.30	0.54%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,972.46	0.1%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$131,906.83	0.34%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,898.00	0.25%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$96,685.08	0.25%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,585.50	0.52%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	2	\$373,293.34	0.95%	0	\$0.00	NA	.0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,554.85	0.17%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	10	\$741,332.02	1.88%	0	\$0.00	NA	0	\$0
		20	\$2,784,104.91	7.08%	0	\$0.00	NA	0	\$0

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	SUNTRUST MORTGAGE INC								
	SUPERIOR FEDERAL CREDIT UNION	1	\$39,573.43	0.1%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$99,531.46	0.25%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$122,719.67	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$30,200,998.51	76.79%	0	\$0.00	NA	0	\$0
Total		313	\$39,330,996.58	100%	0	\$0.00		0	\$0
31412LPW4	FIRST HORIZON HOME LOAN CORPORATION	1	\$344,780.00	3.26%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$291,793.90	2.76%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$604,831.88	5.71%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$596,878.43	5.64%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,752,794.42	82.63%	0	\$0.00	NA	0	\$0
Total		35	\$10,591,078.63	100%	0	\$0.00		0	\$0
31412LPX2	ARVEST MORTGAGE COMPANY	1	\$31,800.00	0.82%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$887,348.51	22.83%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,499,064.73	38.58%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$168,483.96			\$0.00	NA		\$0
	Unavailable	14	\$1,299,329.32	33.43%	0	\$0.00	NA	0	\$0
Total		39	\$3,886,026.52	100%	0	\$0.00		0	\$0
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31412LPY0	FRANKLIN BANK, SSB	1	\$307,574.69	3.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$3,277,302.11	34.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	22	\$2,743,329.66	28.84%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,185,425.25	33.48%		\$0.00	NA	0	\$0
Total		61	\$9,513,631.71	100%	0	\$0.00		0	\$0
31412LPZ7	ALPINE BANK OF ILLINOIS	5	\$505,859.60	5.31%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$230,400.00	2.42%	0	\$0.00	NA	0	\$0

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\$4,305,621.45

45.17% 0

\$0.00

NA 0

\$0

FIFTH THIRD -

DEDICATED CHANNEL FIRST AMERICAN

	INTERNATIONAL BANK	1	\$350,000.00	3.67% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	2	\$544,357.06	5.71% 0	\$0.00	NA 0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$410,000.00	4.3% 0	\$0.00	NA 0	\$0
	FREMONT BANK	7	\$1,426,072.82	14.96% 0	\$0.00	NA 0	\$0
	HEARTLAND CREDIT UNION	1	\$87,900.00	0.92% 0	\$0.00	NA 0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$204,800.00	2.15% 0	\$0.00	NA 0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,512.24	0.87% 0	\$0.00	NA 0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.76% 0	\$0.00	NA 0	\$0
	MID-STATE BANK	1	\$173,728.46	1.82% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.26% 0	\$0.00	NA 0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$70,000.00	0.73% 0	\$0.00	NA 0	\$0
	REDWOOD CREDIT UNION	1	\$252,419.69	2.65% 0	\$0.00	NA 0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$170,605.02	1.79% 0	\$0.00	NA 0	\$0
	TIERONE BANK	1	\$64,650.00	0.68% 0	\$0.00	NA 0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$54,500.00	0.57% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$150,000.00		\$0.00	NA 0	\$0
	Unavailable	3	\$257,100.00		\$0.00	NA 0	\$0
Total		70	\$9,532,526.34	100% 0	\$0.00	0	\$0
31412V2U1	SUNTRUST MORTGAGE INC	47	\$12,043,225.00	23.25% 0	\$0.00	NA 0	\$0
	Unavailable	147	\$39,755,079.60	76.75% 0	\$0.00	NA 0	\$0
Total		194	\$51,798,304.60	100% 0	\$0.00	0	\$0
31412V2V9	SUNTRUST MORTGAGE INC	97	\$21,501,259.02	15.16% 0	\$0.00	NA 0	\$0
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	Unavailable	489	\$120,297,731.20	84.84%	n	\$0.00	NA	n	\$0
Total	Onavanaore	586	\$120,297,731.20 \$141,798,990.22			\$0.00 <b>\$0.00</b>	174.	0	\$0 \$0
Iotai			Ψ171,170,27	100 /2	十	ΨΟ•ΟΟ		一	Ψ.
31412V2X5	SUNTRUST MORTGAGE INC	21	\$4,578,175.35	28.47%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$11,500,190.32	71.53%	0	\$0.00	NA	0	\$0
Total		75	\$16,078,365.67	100%	0	\$0.00		0	\$0
31412V2Y3	SUNTRUST MORTGAGE INC	59	\$4,109,886.58	48.33%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,394,203.27	51.67%		\$0.00	NA	0	\$0
Total		123	\$8,504,089.85	100%	0	\$0.00		0_	\$0
31412V2Z0	SUNTRUST MORTGAGE INC	64	\$6,337,818.87			\$0.00	NA	Н.	\$0
	Unavailable	70	' / /	<u> </u>	-	\$0.00	NA	0	\$0
Total		134	\$13,241,277.97	100%	0	\$0.00		0	\$0
31412V3A4	SUNTRUST MORTGAGE INC	28	. , ,		Ш	\$0.00	NA		\$0
	Unavailable	46	\$5,416,863.09	1	-	\$0.00	NA	0	\$0
Total		74	\$8,738,692.93	100%	0	\$0.00		0	\$0
31412V3B2	SUNTRUST MORTGAGE INC	65	\$8,977,885.29	41.15%	0	\$0.00	NA		\$0
	Unavailable	92	\$12,838,431.64	1		\$0.00	NA	0	\$0
Total		157	\$21,816,316.93	100%	0	\$0.00		0_	\$0
31412V3C0	SUNTRUST MORTGAGE INC	55				\$0.00	NA		\$0
	Unavailable	88	\$14,332,731.03		-	\$0.00	NA	-	\$0
Total		143	\$23,283,527.14	100%	0	\$0.00		0	\$0
31412V3D8	SUNTRUST MORTGAGE INC	268	\$65,201,201.36	35.3%	0	\$0.00	NA	0	\$0
	Unavailable	472	\$119,528,569.88	<u> </u>		\$0.00	NA	0	\$0
Total		740	\$184,729,771.24	100%	0	\$0.00		0_	\$0
31412V3E6	SUNTRUST MORTGAGE INC	49	\$11,362,082.28	44.91%	0	\$0.00	NA		\$0
	Unavailable	61	\$13,939,108.57	1		\$0.00	NA	0	\$0
Total		110	\$25,301,190.85	100%	0	\$0.00		0	\$0
31412V3F3	SUNTRUST MORTGAGE INC	193	\$12,310,803.68	34.39%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$23,484,404.25	65.61%	0	\$0.00	NA	0_	\$0

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Total		540	\$35,795,207.93	100%	0	\$0.00		0	\$(
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31412V3G1	SUNTRUST MORTGAGE INC	146	\$14,486,527.74	31.75%	)	\$0.00	NA	0	\$(
	Unavailable	318	\$31,144,543.17	68.25%	)	\$0.00	NA	0	\$(
Total		464	\$45,631,070.91	100%	0	\$0.00		0	\$(
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31412V3H9	SUNTRUST MORTGAGE INC	79	\$9,287,654.51	32.99%		\$0.00	NA	Ш	\$0
	Unavailable	160	\$18,868,862.72	67.01%	_	\$0.00	NA		\$0
Total		239	\$28,156,517.23	100%	0	\$0.00		0	\$0
31412V3J5	SUNTRUST MORTGAGE INC	130	\$17,839,682.04	29.19%	)	\$0.00	NA	0	\$0
	Unavailable	316	\$43,280,740.50	70.81%	)	\$0.00	NA	0	\$0
Total		446	\$61,120,422.54	100%	_	\$0.00		0	\$0
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31412V3K2	SUNTRUST MORTGAGE INC	100	\$16,396,065.57	29.19%		\$0.00	NA	Ш	\$0
	Unavailable	245	\$39,770,550.35	70.81%	_	\$0.00	NA	-	\$0
Total		345	\$56,166,615.92	100%	0	\$0.00		0	\$0
31412V3L0	SUNTRUST MORTGAGE INC	204	\$51,697,911.69	34.03%	)	\$0.00	NA	0	\$(
	Unavailable	387	\$100,207,212.06	65.97%	)	\$0.00	NA	0	\$0
Total		591	\$151,905,123.75	100%	0	\$0.00		0	\$0
31412V3M8	SUNTRUST MORTGAGE INC	56	\$12,743,303.48	15.84%	)	\$0.00	NA	0	\$0
	Unavailable	294	\$67,705,172.57	84.16%	_	\$0.00	NA	_	\$0
Total		350	\$80,448,476.05	100%	0	\$0.00		0	\$0
31412V3N6	SUNTRUST MORTGAGE INC	48	\$2,834,254.96	16.96%	)	\$0.00	NA	0	\$0
	Unavailable	231	\$13,876,558.92	83.04%	)	\$0.00	NA	0	\$0
Total		279	\$16,710,813.88	100%	0	\$0.00		0	\$0
31412V3P1	SUNTRUST MORTGAGE INC	25	\$2,494,177.38	22.84%	)	\$0.00	NA		\$0
	Unavailable	87	\$8,428,188.77	77.16%	_	\$0.00	NA	0	\$0
Total		112	\$10,922,366.15	100%	0	\$0.00		0	\$0
31412V3Q9	SUNTRUST MORTGAGE INC	10	\$1,187,668.42	17.58%	)	\$0.00	NA		\$0
	Unavailable	47	\$5,568,151.83	82.42%	)	\$0.00	NA	0	\$0
Total		57	\$6,755,820.25	100%	0	\$0.00		0	\$0

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31412V3R7	MORTGAGE INC	21	\$2,886,771.31	21.82%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,346,098.06	78.18%	0	\$0.00	NA	0	\$0
Total		97	\$13,232,869.37	100%	0	\$0.00		0	\$0
	SUNTRUST								
31412V3S5	MORTGAGE INC	11	\$1,762,280.80	18.21%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,914,928.38			\$0.00	NA	0	\$0
Total		59	\$9,677,209.18	100%	0	\$0.00		0	\$0
31412V3T3	SUNTRUST MORTGAGE INC	45	\$11,800,792.51	23.56%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$38,277,958.18	76.44%	0	\$0.00	NA	0	\$0
Total		198	\$50,078,750.69	100%	0	\$0.00		0	\$0
31412V3U0	SUNTRUST MORTGAGE INC	46	\$6,319,144.64	30.8%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$14,199,315.85	69.2%	0	\$0.00	NA	0	\$0
Total		148	\$20,518,460.49	100%	0	\$0.00		0	\$0
31412V3V8	SUNTRUST MORTGAGE INC	43	\$6,952,140.03	32.7%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$14,306,699.02	67.3%	0	\$0.00	NA	0	\$0
Total		131	\$21,258,839.05	100%	0	\$0.00		0	\$0
	SUNTRUST								
31412V3W6	MORTGAGE INC	47	\$5,573,284.73	26.03%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$15,836,488.86	73.97%	0	\$0.00	NA	0	\$0
Total		181	\$21,409,773.59	100%	0	\$0.00		0	\$0
31412V3X4	SUNTRUST MORTGAGE INC	20	\$5,124,757.49	30.42%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$11,722,722.13	69.58%	0	\$0.00	NA	0	\$0
Total		64	\$16,847,479.62	100%	0	\$0.00		0	\$0
31412V3Y2	SUNTRUST MORTGAGE INC	26	\$7,326,229.63	14.33%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$43,806,633.06			\$0.00	NA	0	\$0
Total		178	\$51,132,862.69	100%	0	\$0.00		0	\$0
31412V3Z9	SUNTRUST MORTGAGE INC	40	\$10,430,173.52	19.23%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$43,800,723.69	80.77%		\$0.00	NA	0	\$0
Total		204	\$54,230,897.21	100%	0	\$0.00		0	\$0
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31412V4A3	SUNTRUST MORTGAGE INC	33	\$7,914,161.89	15.01%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$44,805,302.57	84.99%	0	\$0.00	NA	0	\$0
Total		212	\$52,719,464.46	100%	0	\$0.00		0	\$0
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31412V4B1	SUNTRUST MORTGAGE INC	14	\$4,058,531.44	25.37%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,939,414.35	74.63%	_	\$0.00	NA	0	\$0
Total		62	\$15,997,945.79	100%	0	\$0.00		0	\$0
31412V4C9	SUNTRUST MORTGAGE INC	37	\$7,725,766.20	13.93%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$47,733,145.37	86.07%	_	\$0.00	NA	0	\$0
Total		249	\$55,458,911.57	100%	0	\$0.00		0	\$0
31412V4D7	SUNTRUST MORTGAGE INC	20	\$3,780,418.38	17.64%		\$0.00	NA	0	\$0
	Unavailable	77	\$17,655,871.30			\$0.00	NA	0	\$0
Total		97	\$21,436,289.68	100%	0	\$0.00		0	\$0
31412W2A3	Unavailable	44	\$2,803,099.84	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,803,099.84	100%	0	\$0.00		0	\$0
31412W2B1	Unavailable	42	\$2,728,443.88	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,728,443.88	100%	0	\$0.00		0	\$0
31412W2C9	INDYMAC BANK, FSB	1	\$71,958.58	6.45%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,044,076.54	93.55%	0	\$0.00	NA	0	\$0
Total		19	\$1,116,035.12	100%	0	\$0.00		0	\$0
31412W2D7	Unavailable	29	\$6,483,462.89	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	29	\$6,483,462.89	100%		\$0.00		0	\$0
31412W2E5	INDYMAC BANK, FSB	1	\$99,714.95	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,852,080.27	99.29%	0	\$0.00	NA	0	\$0
Total		72	\$13,951,795.22	100%	0	\$0.00		0	\$0
31412W2F2	Unavailable	41	\$6,502,418.28	100%		\$0.00	NA	0	\$0
Total		41	\$6,502,418.28	100%	0	\$0.00		0	\$0
31412W2G0	Unavailable	15	\$1,778,022.88	100%	_	\$0.00	NA		\$0
Total		15	\$1,778,022.88	100%	0	\$0.00		0	\$0
31412W2H8	Unavailable	18	\$2,158,350.98	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,158,350.98	100%	0	\$0.00		0	\$0
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31412W2L9	Unavailable	15	\$3,257,628.19	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,257,628.19	100%	0	\$0.00		0	\$0
31412W2N5	INDYMAC BANK, FSB	13	\$1,314,953.64	13.45%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$8,459,058.47	86.55%	0	\$0.00	NA	0	\$0
Total		99	\$9,774,012.11	100%	0	\$0.00		0	\$0
31412W2P0	INDYMAC BANK, FSB	4	\$399,620.73	7.62%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,845,763.41	92.38%	0	\$0.00	NA	0	\$0
Total		53	\$5,245,384.14	100%	0	\$0.00		0	\$0
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31412W2Q8	INDYMAC BANK, FSB	2	\$208,447.14	7.04%	_	\$0.00	NA	-	\$0
	Unavailable	28	\$2,752,671.91	92.96%	_	\$0.00	NA	0	\$0
Total		30	\$2,961,119.05	100%	0	\$0.00		0	\$0
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31412W2R6	Unavailable	14	\$1,359,615.20		_	\$0.00	NA		\$0
Total		14	\$1,359,615.20	100%	0	\$0.00		0	\$0
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31412W2S4	Unavailable	7	\$1,069,197.22	100%	_	\$0.00	NA	0	\$0
Total		7	\$1,069,197.22	100%	0	\$0.00		0	\$0
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31412WDK9	THIRD FEDERAL SAVINGS AND LOAN	68	\$10,005,498.61	100%	0	\$0.00	NA	0	\$0
Total	SAVINGS AND LOAN	68	\$10,005,498.61	100%	n	\$0.00		0	\$0
Total		00	ψ10,005,470.01	100 /0	1	φοισσ			Ψ
	THIRD FEDERAL				T			Ħ	
31412WDL7	SAVINGS AND LOAN	47	\$5,034,127.82	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,034,127.82	100%	0	\$0.00		0	\$0
31412WF43	Unavailable	15	\$1,022,716.23	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,022,716.23	100%	0	\$0.00		0	\$0
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31412WF50	Unavailable	15	\$1,033,510.44	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,033,510.44	100%	0	\$0.00		0	\$0
31412WF76	Unavailable	21	\$4,309,758.76	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,309,758.76	100%	0	\$0.00		0	\$0
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31412WF84	Unavailable	15	\$2,964,052.64	100%	_	\$0.00	NA	-	\$0
Total		15	\$2,964,052.64	100%	0	\$0.00		0	\$0
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31412WFM3	Unavailable	5	\$1,107,410.60	100%	_	\$0.00	NA		\$0
Total		5	\$1,107,410.60	100%	0	\$0.00		0	\$0
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31412WFP6	Unavailable	17	\$1,048,474.11	100%	_	\$0.00	NA		\$0
Total		17	\$1,048,474.11	100%	0	\$0.00		0	<b>\$0</b>

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31412WFQ4	Unavailable	8	\$1,640,258.18	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,640,258.18	100% 0	\$0.00	0	\$0
31412WFS0	Unavailable	16	\$2,638,140.55	100% 0	\$0.00	NA 0	\$0
Total	O HWY WHITE I	16	\$2,638,140.55	100% 0	\$0.00	0	1
31412WFV3	Unavailable	7	\$1,535,935.80	100% 0	\$0.00	NA 0	1
Total		7	\$1,535,935.80	100% 0	\$0.00	0	\$0
31412WFW1	Unavailable	24	\$4,730,004.81	100% 0	\$0.00	NA 0	\$0
Total		24	\$4,730,004.81	100% 0	\$0.00	0	\$0
31412WFY7	Unavailable	20	\$3,847,752.89	100% 0	\$0.00	NA 0	\$0
Total		20	\$3,847,752.89	100% 0	\$0.00	0	\$0
31412WG26	CCO MORTGAGE CORPORATION	29	\$3,765,482.72	100% 0	\$0.00	NA 0	\$0
Total	CORPORATION	29	\$3,765,482.72	100% 0	\$0.00	0	\$0
31412WG34	CCO MORTGAGE CORPORATION	22	\$5,701,736.28	100% 0	\$0.00	NA 0	\$0
Total		22	\$5,701,736.28	100% 0	\$0.00	0	\$0
31412WG42	CCO MORTGAGE CORPORATION	26	\$3,023,066.96	100% 0	\$0.00	NA 0	\$0
Total		26	\$3,023,066.96	100% 0	\$0.00	0	\$0
31412WG59	CCO MORTGAGE CORPORATION	23	\$1,366,854.72	100% 0	\$0.00	NA 0	\$0
Total		23	\$1,366,854.72	100% 0	\$0.00	0	\$0
31412WG67	CCO MORTGAGE CORPORATION	110	\$25,552,555.95	100% 0	\$0.00	NA 0	\$0
Total		110	\$25,552,555.95	100% 0	\$0.00	0	\$0
31412WGB6	Unavailable	51	\$10,704,458.11	100% 0	\$0.00	NA 0	\$0
Total	ona variable	51	\$10,704,458.11	100% 0	\$0.00	0	
31412WGC4	Unavailable	25	\$4,997,374.33	100% 0	\$0.00	NA 0	\$0
Total	Onavanaut	25	\$4,997,374.33 \$4,997,374.33	100% 0	\$0.00 \$0.00	NA 0	
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31412WGD2	Unavailable	17	\$1,063,189.51	100% 0	\$0.00	NA 0	1
Total		17	\$1,063,189.51	100% 0	\$0.00	0	\$0
31412WGG5	Unavailable	15	\$2,629,562.46	100% 0	\$0.00	NA 0	\$0

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Total		15	\$2,629,562.46	100%	0	\$0.00		0	\$0
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31412WGK6	Unavailable	31	\$6,827,916.13	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,827,916.13	100%	0	\$0.00		0	\$0
		1 1			4				
31412WGN0	Unavailable	11	\$1,054,075.00	100%	_	\$0.00	NA		\$0
Total		11	\$1,054,075.00	100%	0	\$0.00		0	\$0
31412WGX8	CCO MORTGAGE CORPORATION	45	\$10,543,087.42	100%	0	\$0.00	NA	0	\$0
Total		45	\$10,543,087.42	100%	0	\$0.00		0	\$0
31412WGY6	CCO MORTGAGE CORPORATION	28	\$1,847,592.91	100%	0	\$0.00	NA	0	\$(
Total		28	\$1,847,592.91	100%	0	\$0.00		0	\$0
31412WGZ3	CCO MORTGAGE CORPORATION	26	\$2,562,296.06	100%	0	\$0.00	NA	0	\$(
Total		26	\$2,562,296.06	100%	0	\$0.00		0	\$0
31412WH25	Unavailable	19	\$1,331,160.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,331,160.00	100%	0	\$0.00		0	\$0
31412WH41	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	6.54%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,356,872.00	93.46%	0	\$0.00	NA	0	\$0
Total		15	\$1,451,872.00	100%	0	\$0.00		0	\$0
31412WHX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,210,110.00	89.23%	_	\$0.00	NA	0	\$0
Total		9	\$1,356,110.00	100%	0	\$0.00		0	\$0
31412WHY5	Unavailable	111	\$28,472,472.01	100%	0	\$0.00	NA	0	\$0
Total		111	\$28,472,472.01	100%	_	\$0.00		0	\$(
31412WHZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,859,978.87	99.19%	_	\$0.00	NA		\$0
Total		57	\$13,972,978.87	100%	0	\$0.00		0	\$0
31412WL20	Unavailable	13	\$3,196,338.49	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,196,338.49	100%	-	\$0.00		0	\$0

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31412WL38	Unavailable	85	\$19,811,739.28	100%	0	\$0.00	NA	0	\$0
Total		85	\$19,811,739.28	100%	+-	\$0.00		0	\$0
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31412WL46	Unavailable	115	\$31,584,863.88	100%	+-	\$0.00	NA		\$0
Total		115	\$31,584,863.88	100%	0	\$0.00		0	\$0
31412WL53	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,868.94			\$0.00	NA		\$0
	Unavailable	52	\$12,417,523.74	98.76%	_	\$0.00	NA	0	\$0
Total		53	\$12,573,392.68	100%	0	\$0.00		0	\$0
31412WL61	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 20	\$155,087.67 \$2,972,089.72	4.96%		\$0.00	NA NA		\$0
T 4-1	Unavanable	20			-	·	NA		\$0 \$0
Total		41	\$3,127,177.39	100%	U	\$0.00		0	\$0
31412WLX2	Unavailable	18	\$4,572,301.87	100%	0	\$0.00	NA	0	\$0
Total	<del></del>	18	\$4,572,301.87	100%	_	\$0.00		0	<b>\$0</b>
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31412WLZ7	Unavailable	10	\$2,689,603.87	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,689,603.87	100%	0	\$0.00		0	\$0
31412WM29	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,880.01	0.36%		\$0.00	NA		\$0
<u> </u>	Unavailable	209	\$38,001,396.48	99.64%	_	\$0.00	NA	0	\$0 \$0
Total		210	\$38,137,276.49	100%	0	\$0.00		U	\$0
31412WM37	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$453,600.00			\$0.00	NA		\$0
	Unavailable	115	\$22,618,094.82	98.03%	+-	\$0.00	NA	0	\$0
Total		117	\$23,071,694.82	100%	0	\$0.00		0	\$0
31412WM60	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00			\$0.00	NA		\$0
	Unavailable	53	\$11,859,803.99	98.54%		\$0.00	NA	0	\$0
Total		54	\$12,035,803.99	100%	0	\$0.00		0	\$0
31412WM94	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$657,492.44	4.63%		\$0.00	NA		\$0
	Unavailable	50	\$13,529,871.77	95.37%	0	\$0.00	NA	0	\$0

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Total		53	\$14,187,364.21	100%	\$0.00		0	\$0
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31412WMA1	Unavailable	44	\$11,243,498.24	100% (	0 \$0.00	NA	0	\$(
Total		44	\$11,243,498.24	100%	\$0.00		0	\$0
21/12W/MD0	Hayailahla	102	\$26,002,201,01	10007	0 00	TAT A		Φ.
31412WMB9 Total	Unavailable	102 102	\$26,082,201.01 <b>\$26,082,201.01</b>	100% (	1		0	\$( <b>\$</b> (
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31412WMC7	Unavailable	15	\$3,290,339.90				0	\$(
Total		15	\$3,290,339.90	100%	\$0.00		0	\$0
21412327 672	FLAGSTAR CAPITAL	+	000 107 15	C 150				<b>.</b>
31412WMF0	MARKETS CORPORATION		\$82,425.42	6.47%	\$0.00	NA	U	\$0
	Unavailable	17	\$1,191,776.98	93.53% (	\$0.00	NA	0	\$0
Total		18	\$1,274,202.40	100%	\$0.00		0	\$0
31412WMG8	Unavailable	23	\$1,467,383.35	100% (	0 \$0.00	NA	0	\$0
Total		23	\$1,467,383.35	100%	1		0	\$(
31412WMH6	Unavailable	18	\$1,825,707.83	100% (	0 \$0.00	NA	0	\$(
Total		18	\$1,825,707.83	100%			0	\$0
21412337 412	II '1 11	12	φ1 Q1Q 1Q7 <b>T</b> C	1000	φο ος	3 T 4		Φ.
31412WMJ2	Unavailable	12 12	\$1,213,185.72 \$1,213,185.72	100% (			0	\$0 <b>\$0</b>
<u>Total</u>		12	\$1,213,185.72	100%	<u>vi</u> \$0.00		<u> </u>	Þί
31412WMK9	Unavailable	24	\$3,171,201.72	100% (	\$0.00	NA	0	\$0
Total		24	\$3,171,201.72	100%	\$0.00		0	\$0
31412WML7	Unavailable	23	\$3,020,442.83	100% (	0 \$0.00	NA	0	\$0
Total		23	\$3,020,442.83	100%			0	<b>\$</b> 0
31412WMQ6	Unavailable	10	\$1,887,381.96	100% (	0 \$0.00	NA	0	\$0
Total	Onavanaule	10	\$1,887,381.96 \$1,887,381.96				0	\$0
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31412WMS2	Unavailable	6	\$1,069,797.30				0	\$0
Total		6	\$1,069,797.30	100%	\$0.00		U	\$0
31412WMT0	Unavailable	4	\$1,134,609.43	100% (				\$0
Total		4	\$1,134,609.43	100%	\$0.00		0	\$0
2141000 574	FLAGSTAR CAPITAL		ΦΟ 450 000 00	2.202		**.		A
31412WMX1	MARKETS CORPORATION	11	\$2,453,800.00	3.29% (	\$0.00			\$0
	Unavailable	290	\$72,021,047.50			1		\$0
Total		301	\$74,474,847.50	100%	\$0.00	1	0	\$0

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31412WMY9	MARKETS CORPORATION	14	\$4,211,310.37	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	321	\$93,798,218.19	95.7%	0	\$0.00	NA	0	\$0
Total		335	\$98,009,528.56	100%	0	\$0.00		0_	\$0
31412WMZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,276,970.02			\$0.00	NA	Ш	\$0
	Unavailable	132	\$34,236,163.55	1		\$0.00	NA	0	\$0
Total		137	\$35,513,133.57	100%	0	\$0.00	!	0	\$0
31412WN28	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,472,807.44			\$0.00	NA	Ш	\$0
	Unavailable	170	\$16,865,423.54			\$0.00	NA	0	\$0
Total		185	\$18,338,230.98	100%	0	\$0.00	!	0_	\$0
31412WN44	Unavailable	4	\$1,156,410.39	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,156,410.39			\$0.00		0	\$0
214123378151	Transilabla	12	Φ2 000 12 <b>2</b> 00	100%		\$0.00	NI A		\$0
31412WN51 <b>Total</b>	Unavailable	12	\$3,099,132.90 \$3,099,132.90			\$0.00 <b>\$0.00</b>	NA	0	\$0 \$0
1 Otai		14	\$3,U77,134.70	100 /0	1	Φυ.υυ			ψυ
31412WN77	Unavailable	5	\$1,434,888.71	100%	_	\$0.00	NA	0	\$0
Total		5	\$1,434,888.71	100%	0	\$0.00	!	0_	\$0
31412WN93	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$651,400.00			\$0.00	NA	Ш	\$0
	Unavailable	315	\$71,642,398.20			\$0.00	NA	-	\$0
Total		318	\$72,293,798.20	100%	0	\$0.00	!	0	\$0
31412WNA0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$757,592.65			\$0.00	NA	Ш	\$0
	Unavailable	142	\$27,084,784.01	97.28%		\$0.00	NA	0	\$(
Total		146	\$27,842,376.66	100%	0	\$0.00	!	0	\$(
31412WNB8	Unavailable	36	\$8,636,314.78	100%	0	\$0.00	NA	0	\$(
Total		36	\$8,636,314.78	100%	0	\$0.00		0	\$(
31412WNC6	Unavailable	71	\$17,894,126.00	100%	0	\$0.00	NA	0	\$(
Total	C iiu i uiiuo i c	71	\$17,894,126.00			\$0.00		0	\$
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31412WND4	Unavailable	34	\$8,665,651.68		1	NA	
Total		34	\$8,665,651.68	100% 0	\$0.00		0 \$0
31412WNE2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,250.00	5.35% 0	\$0.00	NA	0 \$0
	Unavailable	15	\$996,114.45	94.65% 0	\$0.00	NA	0 \$0
Total		16	\$1,052,364.45	100% 0	1		0 \$0
31412WNH5	Unavailable	19	\$2,342,047.18	100% 0	\$0.00	NA	0 \$0
Total		19	\$2,342,047.18	100% 0	\$0.00		0 \$0
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31412WNK8	Unavailable	12	\$1,073,282.86	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,073,282.86	100% 0	\$0.00		0 \$0
31412WNL6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$627,469.57	35.56% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$1,137,166.95	64.44% 0	\$0.00	NA	0 \$0
Total		13	\$1,764,636.52	100% 0	·		0 \$0
		1 1					
31412WNM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,400.00	11.21% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$1,096,444.00	88.79% 0	\$0.00	NA	0 \$0
Total		6	\$1,234,844.00	100% 0	\$0.00		0 \$0
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31412WNN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$425,200.00	2.98% 0	\$0.00	NA	0 \$0
	Unavailable	89	\$13,856,021.24	97.02% 0	\$0.00	NA	0 \$0
Total		91	\$14,281,221.24	100% 0	\$0.00		0 \$0
31412WNP7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$868,495.96	8.82% 0	\$0.00	NA	0 \$0
	Unavailable	131	\$8,974,340.79	91.18% 0	\$0.00	NA	0 \$0
Total		144	\$9,842,836.75	100% 0	\$0.00		0 \$0
31412WNQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,550,737.62	11.78% 0	\$0.00	NA	0 \$0
	Unavailable	202	\$26,592,103.38	88.22% 0	\$0.00	NA	0 \$0
Total		230	\$30,142,841.00	100% 0	\$0.00		0 \$0
		$T_{\perp}$					
31412WNS1	Unavailable	58	\$3,946,789.83	100% 0	\$0.00	NA	0 \$0
Total		58	\$3,946,789.83	100% 0	\$0.00		0 \$0

FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$501,601.63	7.24%	0	\$0.00	NA	0	\$0
Unavailable	64	\$6,427,392.60	92.76%	0	\$0.00	NA	0	\$0
	69	\$6,928,994.23	100%	0	\$0.00		0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$581,323.69	7.01%	0	\$0.00	NA	0	\$0
Unavailable	123	\$7,711,584.73			\$0.00	NA	0	\$0
	133	\$8,292,908.42	100%	0	\$0.00		0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$381,337.44	7.7%	0	\$0.00	NA	0	\$0
Unavailable	47	\$4,568,089.55	92.3%	0	\$0.00	NA	0	\$0
	51	\$4,949,426.99	100%	0	\$0.00		0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,139.58	3.77%	0	\$0.00	NA	0	\$0
Unavailable	81	\$10,426,412.84	96.23%	0	\$0.00	NA	0	\$0
	84	\$10,834,552.42	100%	0	\$0.00		0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$648,698.80	7.96%	0	\$0.00	NA	0	\$0
Unavailable	46	\$7,496,909.99	92.04%	0	\$0.00	NA	0	\$0
	50	\$8,145,608.79	100%	0	\$0.00		0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$548,415.80	1.06%	0	\$0.00	NA	0	\$0
Unavailable	273	\$51,129,724.82	98.94%	0	\$0.00	NA	0	\$0
	276	\$51,678,140.62	100%	0	\$0.00		0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,000.00			\$0.00	NA	0	\$0
Unavailable	115	\$27,206,007.05			\$0.00			\$0
	118	\$27,793,007.05	100%	0	\$0.00		0	\$0
Unavailabla	07	\$20,666,547,69	100%	0	\$0.00	NΙΛ	0	\$0
Unavanable								\$0 <b>\$0</b>
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Unavailable	30	\$4,040,465.00	100%	0	\$0.00	NA	0	\$0
	CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  Unavailable	MARKETS   5   CORPORATION   Unavailable   64   69	MARKETS CORPORATION Unavailable  G4 \$6,427,392.60  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  10 \$581,323.69  CORPORATION Unavailable  123 \$7,711,584.73  133 \$8,292,908.42  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  47 \$4,568,089.55  51 \$4,949,426.99  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  48 \$10,426,412.84  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  81 \$10,426,412.84  \$10,834,552.42  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  46 \$7,496,909.99  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  46 \$7,496,909.99  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  46 \$7,496,909.99  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  47 \$51,678,140.62  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  48 \$10,834,552.42  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  49 \$51,678,140.62  Unavailable  115 \$27,206,007.05  Unavailable  97 \$20,666,547.68	MARKETS CORPORATION         5         \$501,601.63         7.24%           CORPORATION         64         \$6,427,392.60         92.76%           69         \$6,928,994.23         100%           FLAGSTAR CAPITAL MARKETS         10         \$581,323.69         7.01%           CORPORATION         133         \$8,292,908.42         100%           FLAGSTAR CAPITAL MARKETS         4         \$381,337.44         7.7%           CORPORATION         47         \$4,568,089.55         92.3%           51         \$4,949,426.99         100%           FLAGSTAR CAPITAL MARKETS         3         \$408,139.58         3.77%           CORPORATION         84         \$10,426,412.84         96.23%           FLAGSTAR CAPITAL MARKETS         4         \$648,698.80         7.96%           CORPORATION         4         \$648,698.80         7.96%           CORPORATION         4         \$648,698.80         7.96%           FLAGSTAR CAPITAL MARKETS         3         \$548,415.80         1.06%           CORPORATION         4         \$51,129,724.82         98.94%           FLAGSTAR CAPITAL MARKETS         3         \$548,415.80         1.06%           CORPORATION         273         \$51,129,724.82 <td>MARKETS CORPORATION Unavailable 64 \$6,427,392.60 92.76% 0 69 \$6,928,994.23 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 123 \$7,711,584.73 92.99% 0 133 \$8,292,908.42 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 47 \$4,568,089.55 92.3% 0 51 \$4,949,426.99 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 81 \$10,426,412.84 96.23% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 81 \$10,426,412.84 96.23% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 46 \$7,496,909.99 92.04% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 46 \$7,496,909.99 92.04% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 46 \$7,496,909.99 92.04% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 46 \$7,496,909.99 92.04% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 273 \$51,129,724.82 98.94% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 115 \$27,206,007.05 97.89% 0  Unavailable 97 \$20,666,547.68 100% 0  Unavailable 97 \$20,666,547.68 100% 0</td> <td>  MARKETS</td> <td>  MARKETS   S   S501,601.63   7.24%   0   S0.00   NA    </td> <td>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           FLAGSTAR CAPITAL MARKETS         10         \$58,928,994,23         100% 0         \$0.00         NA 0           CORPORATION         123         \$7,711,584,73         92,99% 0         \$0.00         NA 0           Unavailable         123         \$7,711,584,73         92,99% 0         \$0.00         NA 0           FLAGSTAR CAPITAL MARKETS         4         \$381,337,44         7.7% 0         \$0.00         NA 0           Unavailable         47         \$4,568,089,55         92.3% 0         \$0.00         NA 0           Unavailable         47         \$4,568,089,55         92.3% 0         \$0.00         NA 0           FLAGSTAR CAPITAL MARKETS         3         \$408,139,58         3.77% 0         \$0.00         NA 0           Unavailable         81         \$10,426,412,84         96,23% 0         \$0.00         NA 0           FLAGSTAR CAPITAL MARKETS         4         \$648,698.80         7.96% 0         \$0.00         NA 0           Unavailable         46         \$7,496,909.99         92.04% 0         \$0.0</td>	MARKETS CORPORATION Unavailable 64 \$6,427,392.60 92.76% 0 69 \$6,928,994.23 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 123 \$7,711,584.73 92.99% 0 133 \$8,292,908.42 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 47 \$4,568,089.55 92.3% 0 51 \$4,949,426.99 100% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 81 \$10,426,412.84 96.23% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 81 \$10,426,412.84 96.23% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 46 \$7,496,909.99 92.04% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 46 \$7,496,909.99 92.04% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 46 \$7,496,909.99 92.04% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 46 \$7,496,909.99 92.04% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 273 \$51,129,724.82 98.94% 0  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 115 \$27,206,007.05 97.89% 0  Unavailable 97 \$20,666,547.68 100% 0  Unavailable 97 \$20,666,547.68 100% 0	MARKETS	MARKETS   S   S501,601.63   7.24%   0   S0.00   NA	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           FLAGSTAR CAPITAL MARKETS         10         \$58,928,994,23         100% 0         \$0.00         NA 0           CORPORATION         123         \$7,711,584,73         92,99% 0         \$0.00         NA 0           Unavailable         123         \$7,711,584,73         92,99% 0         \$0.00         NA 0           FLAGSTAR CAPITAL MARKETS         4         \$381,337,44         7.7% 0         \$0.00         NA 0           Unavailable         47         \$4,568,089,55         92.3% 0         \$0.00         NA 0           Unavailable         47         \$4,568,089,55         92.3% 0         \$0.00         NA 0           FLAGSTAR CAPITAL MARKETS         3         \$408,139,58         3.77% 0         \$0.00         NA 0           Unavailable         81         \$10,426,412,84         96,23% 0         \$0.00         NA 0           FLAGSTAR CAPITAL MARKETS         4         \$648,698.80         7.96% 0         \$0.00         NA 0           Unavailable         46         \$7,496,909.99         92.04% 0         \$0.0

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	30	\$4,040,465,00	100%	0	\$0.00		0	\$0
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Unavailable	29	\$5,859,481.72	100%	0	\$0.00	NA	.0	\$0
	29	\$5,859,481.72	t	-	\$0.00		0	\$0
				1			$\prod$	
Unavailable	13	\$2,743,855.66		-	\$0.00	NA	0	\$0
'	13	\$2,743,855.66	100%	0	\$0.00		0	\$0
INDYMAC BANK, FSB	11	\$3,362,400.00	5.34%	0	\$0.00	NA	0	\$0
Unavailable	205	\$59,652,969.81	94.66%	0	\$0.00	NA	0	\$0
	216	\$63,015,369.81	100%	0	\$0.00		0	\$0
INDYMAC BANK, FSB	14	\$4,527,460.78	3.13%	0	\$0.00	NA	0	\$0
Unavailable	535	\$140,094,756.28			\$0.00			\$0
	549	\$144,622,217.06	t	-	\$0.00		0	\$0
TO STANK FOR		*277.252.00	1.170	$\perp$	*^ ^0			Φ0
	121						111	\$0
Unavailable	<del>1 1</del>	·	+	+				\$0 \$0
	152	\$32,170,595.14	100%	0	\$0.00		4	\$0
Unavailable	63	\$14,942,766.40	100%	0	\$0.00	NA	0	\$0
O And I declared	63	\$14,942,766.40		_	\$0.00		0	\$0
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Unavailable	21	\$4,666,423.95	100%	0	\$0.00	NA	0	\$0
	21	\$4,666,423.95	100%	0	\$0.00		0	\$0
	1			4			4	
INDYMAC BANK, FSB		\$377,322.03	1		,		1 1	\$0
Unavailable	+			-			111	\$0
	91	\$6,209,267.95	100%	0	\$0.00			\$0
INDYMAC BANK, FSB	21	\$5,913,335.31	41.69%	0	\$0.00	NA	0	\$0
Unavailable	36	\$8,271,092.54	1	-	\$0.00	NA	0	\$0
	57	\$14,184,427.85	100%	0	\$0.00		0	\$0
INDYMAC BANK, FSB	221	\$62,513,948.63	25.44%	0	\$0.00	NA	0	\$0
Unavailable	698	\$183,212,953.41		-	\$0.00		-	\$0
	919	\$245,726,902.04			\$0.00		0	\$0
INDYMAC BANK, FSB	130	\$33,168,667.24	14.66%	0	\$0.00	NA	0	\$0
Unavailable	729	\$193,134,750.53			\$0.00		111	\$0
	859	\$226,303,417.77			\$0.00		0	\$0
	1		- :=	4	+		#	
	126						-	\$0
Unavailable	130	\$34,189,940.74	ין97.5 <i>5%</i> ן	0	\$0.00	NA	0	\$0
	Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable	Unavailable	Unavailable 29 \$5,859,481.72  29 \$5,859,481.72  Unavailable 13 \$2,743,855.66  INDYMAC BANK, FSB 11 \$3,362,400.00  Unavailable 205 \$59,652,969.81  216 \$63,015,369.81  INDYMAC BANK, FSB 14 \$4,527,460.78  Unavailable 535 \$140,094,756.28  S49 \$144,622,217.06  INDYMAC BANK, FSB 1 \$377,350.00  Unavailable 131 \$31,793,245.14  132 \$32,170,595.14  Unavailable 63 \$14,942,766.40  Unavailable 63 \$14,942,766.40  Unavailable 21 \$4,666,423.95  Unavailable 21 \$4,666,423.95  INDYMAC BANK, FSB 5 \$377,322.03  Unavailable 86 \$5,831,945.90  91 \$6,209,267.93  INDYMAC BANK, FSB 21 \$5,913,335.31  Unavailable 36 \$8,271,092.54  INDYMAC BANK, FSB 21 \$5,913,335.31  Unavailable 36 \$8,271,092.54  INDYMAC BANK, FSB 21 \$62,513,948.63  Unavailable 698 \$183,212,953.41  919 \$245,726,902.04  INDYMAC BANK, FSB 130 \$33,168,667.24  Unavailable 729 \$193,134,750.53  859 \$226,303,417.77	Unavailable 29 \$5,859,481.72 100% 29 \$5,859,481.72 100%  Unavailable 13 \$2,743,855.66 100%  INDYMAC BANK, FSB 11 \$3,362,400.00 5.34%  Unavailable 205 \$59,652,969.81 94.66%  216 \$63,015,369.81 100%  INDYMAC BANK, FSB 14 \$4,527,460.78 3.13%  Unavailable 535 \$140,094,756.28 96.87%  549 \$144,622,217.06 100%  INDYMAC BANK, FSB 1 \$377,350.00 1.17%  Unavailable 131 \$31,793,245.14 98.83%  132 \$32,170,595.14 100%  Unavailable 63 \$14,942,766.40 100%  Unavailable 63 \$14,942,766.40 100%  Unavailable 21 \$4,666,423.95 100%  Unavailable 21 \$4,666,423.95 100%  INDYMAC BANK, FSB 5 \$377,322.03 6.08%  Unavailable 86 \$5,831,945.90 93.92%  INDYMAC BANK, FSB 21 \$5,913,335.31 41.69%  Unavailable 36 \$8,271,092.54 58.31%  INDYMAC BANK, FSB 21 \$62,513,948.63 25.44%  Unavailable 698 \$183,212,953.41 74.56%  INDYMAC BANK, FSB 130 \$33,168,667.24 14.66%  Unavailable 729 \$193,134,750.53 85.34%  Unavailable 729 \$193,134,750.53 85.34%  INDYMAC BANK, FSB 130 \$33,168,667.24 14.66%  Unavailable 729 \$193,134,750.53 85.34%  Unavailable 729 \$193,134,750.53 85.34%  INDYMAC BANK, FSB 4 \$864,797.89 2.47%	Unavailable 29 \$5,859,481.72 100% 0 29 \$5,859,481.72 100% 0  Unavailable 13 \$2,743,855.66 100% 0  13 \$2,743,855.66 100% 0  INDYMAC BANK, FSB 11 \$3,362,400.00 5.34% 0  Unavailable 205 \$59,652,969.81 94.66% 0  216 \$63,015,369.81 100% 0  INDYMAC BANK, FSB 14 \$4,527,460.78 3.13% 0  Unavailable 535 \$140,094,756.28 96.87% 0  549 \$144,622,217.06 100% 0  INDYMAC BANK, FSB 1 \$377,350.00 1.17% 0  Unavailable 131 \$31,793,245.14 98.83% 0  132 \$32,170,595.14 100% 0  Unavailable 63 \$14,942,766.40 100% 0  Unavailable 63 \$14,942,766.40 100% 0  Unavailable 21 \$4,666,423.95 100% 0  Unavailable 21 \$4,666,423.95 100% 0  INDYMAC BANK, FSB 5 \$377,322.03 6.08% 0  Unavailable 86 \$5,831,945.90 93.92% 0  INDYMAC BANK, FSB 21 \$5,913,335.31 41.69% 0  Unavailable 36 \$8,271,092.54 58.31% 0  INDYMAC BANK, FSB 21 \$62,513,948.63 25.44% 0  Unavailable 698 \$183,212,953.41 74.56% 0  919 \$245,726,902.04 100% 0  INDYMAC BANK, FSB 130 \$33,168,667.24 14.66% 0  Unavailable 729 \$193,134,750.53 85.34% 0  Unavailable 729 \$193,134,750.53 85.34% 0  Unavailable 729 \$193,134,750.53 85.34% 0  Unavailable 729 \$193,134,750.53 85.34% 0  INDYMAC BANK, FSB 130 \$33,168,667.24 14.66% 0  Unavailable 729 \$193,134,750.53 85.34% 0  Unavailable 729 \$193,134,750.53 85.34% 0  INDYMAC BANK, FSB 130 \$33,168,667.24 14.66% 0  Unavailable 729 \$193,134,750.53 85.34% 0  Unavailable 729 \$193,134,750.53 85.34% 0  Unavailable 729 \$193,134,750.53 85.34% 0	Unavailable 29 \$5,859,481.72 100% 0 \$0.00  29 \$5,859,481.72 100% 0 \$0.00  Unavailable 13 \$2,743,855.66 100% 0 \$0.00  INDYMAC BANK, FSB 11 \$3,362,400.00 5.34% 0 \$0.00  Unavailable 205 \$59,652,969.81 94.66% 0 \$0.00  INDYMAC BANK, FSB 14 \$4,527,460.78 3.13% 0 \$0.00  Unavailable 535 \$140,094,756.28 96.87% 0 \$0.00  INDYMAC BANK, FSB 1 \$377,350.00 1.17% 0 \$0.00  Unavailable 131 \$31,793,245.14 98.83% 0 \$0.00  Unavailable 132 \$32,170,595.14 100% 0 \$0.00  Unavailable 63 \$14,942,766.40 100% 0 \$0.00  Unavailable 21 \$4,666,423.95 100% 0 \$0.00  Unavailable 21 \$4,666,423.95 100% 0 \$0.00  Unavailable 21 \$4,666,423.95 100% 0 \$0.00  Unavailable 36 \$5,831,945.90 93.92% 0 \$0.00  INDYMAC BANK, FSB 21 \$5,913,335.31 41.69% 0 \$0.00  Unavailable 86 \$5,831,945.90 93.92% 0 \$0.00  INDYMAC BANK, FSB 21 \$5,913,335.31 41.69% 0 \$0.00  Unavailable 36 \$8,271,092.54 \$8,31% 0 \$0.00  Unavailable 36 \$8,271,092.54 \$8,31% 0 \$0.00  INDYMAC BANK, FSB 21 \$5,913,335.31 41.69% 0 \$0.00  Unavailable 36 \$8,271,092.54 \$8,31% 0 \$0.00  Unavailable 36 \$8,271,092.54 \$8,31% 0 \$0.00  Unavailable 36 \$8,271,092.54 \$8,31% 0 \$0.00  Unavailable 36 \$8,271,092.54 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21412WZI 2	INDVMAC DANK ECD	7	¢1 529 405 10	8.59%	0	00.00	NI A		¢0
31412WZL3	INDYMAC BANK, FSB Unavailable	70	\$1,538,495.10 \$16,368,431.07	91.41%	_	\$0.00 \$0.00	NA NA	-	\$0 \$0
Total	Onavanable	77	\$10,308,431.07 \$17,906,926.17	100%		\$0.00		0	\$0 \$0
Total			\$17,900,920.17	100 /6	+	φυ.υυ		U	φυ
31412WZM1	Unavailable	37	\$8,424,545.43	100%	0	\$0.00	NA	0	\$0
Total	Onavanasie	37	\$8,424,545.43	100%		\$0.00	1111	0	\$0
			+ = , = = -, = = = = = =			7 0 0 0			7.
31412WZP4	INDYMAC BANK, FSB	1	\$267,000.00	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$20,695,398.36	98.73%	0	\$0.00	NA	0	\$0
Total		66	\$20,962,398.36	100%	0	\$0.00		0	\$0
31412WZQ2	INDYMAC BANK, FSB	6	\$1,157,469.34	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$23,875,624.04	95.38%	_	\$0.00	NA	0	\$0
Total		97	\$25,033,093.38	100%	0	\$0.00		0	\$0
					_			<u> </u>	
31412WZR0	INDYMAC BANK, FSB	17	\$4,267,830.77	20.74%	_	\$0.00	NA		\$0
	Unavailable	77	\$16,311,006.02	79.26%	_	\$0.00	NA		\$0
Total		94	\$20,578,836.79	100%	0	\$0.00		0	\$0
31412WZS8	INDYMAC BANK, FSB	21	\$4,293,023.72	17.59%	0	\$0.00	NA	0	\$0
D1412WZ30	Unavailable	108	\$20,119,268.50	82.41%		\$0.00	NA NA		\$0 \$0
Total	Chavanaoic	129	\$24,412,292.22	100%	_	\$0.00		0	\$0 \$0
Total		12)	Ψ24,412,272,22	100 /0		ψο.σο		U	Ψ
31412WZT6	INDYMAC BANK, FSB	10	\$1,555,539.33	8.77%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$16,176,680.85	91.23%	0	\$0.00	NA	0	\$0
Total		119	\$17,732,220.18	100%	0	\$0.00		0	\$0
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31412WZU3	INDYMAC BANK, FSB	1	\$194,797.92	5.5%	_	\$0.00	NA	-	\$0
	Unavailable	31	\$3,345,649.06	94.5%	_	\$0.00	NA		\$0
Total		32	\$3,540,446.98	100%	0	\$0.00		0	\$0
2444277777			<b>**</b> • • • • • • • • • • • • • • • • • •	<b>7.</b> 0~		<b>.</b>			40
31412WZX7	INDYMAC BANK, FSB	8	\$1,061,947.73	5.3%		\$0.00	NA		\$0
T. ( )	Unavailable	146	\$18,960,479.51	94.7%		\$0.00	NA		\$0
Total		154	\$20,022,427.24	100%	U	\$0.00		0	\$0
31412WZY5	INDYMAC BANK, FSB	3	\$399,931.68	4.27%	0	\$0.00	NA		\$0
51412WZ13	Unavailable	70	\$8,961,785.79	95.73%		\$0.00	NA NA		\$0 \$0
Total	Chavanaoic	73	\$9,361,717.47	100%		\$0.00		0	\$0 \$0
Total		13	φ2,501,717.47	100 /6		φυ.υυ			φυ
31412WZZ2	INDYMAC BANK, FSB	1	\$116,721.63	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,286,753.88	96.57%		\$0.00	NA		\$0
Total		27	\$3,403,475.51	100%	_	\$0.00		0	\$0
		<del></del> +	, - , ,			,		Ħ	4.0
31412X2H6	COUNTRYWIDE HOME	64	\$3,558,625.00	23.71%	0	\$0.00	NA	0	\$0
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	LOANS, INC								
	Unavailable	189	\$11,448,475.93	76.29%	0	\$0.00	NA	0	\$0
Total		253	\$15,007,100.93	100%	0	\$0.00		0	\$0
31412X2J2	COUNTRYWIDE HOME LOANS, INC	32	\$6,304,356.00	33.5%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,514,843.26	66.5%	0	\$0.00	NA	0	\$0
Total		80	\$18,819,199.26	100%	0	\$0.00		0	\$0
31412X2M5	COUNTRYWIDE HOME LOANS, INC	34	\$7,415,259.67	25.14%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$22,085,813.94	74.86%	0	\$0.00	NA	0	\$0
Total		135	\$29,501,073.61	100%	0	\$0.00		0	\$0
31412X2N3	COUNTRYWIDE HOME LOANS, INC	4	\$893,000.00		_	\$0.00	NA	0	\$0
	Unavailable	68	\$14,488,053.27	94.19%	_	\$0.00	NA	0	\$0
Total		72	\$15,381,053.27	100%	0	\$0.00		0	\$0
31412X2P8	COUNTRYWIDE HOME LOANS, INC	7	\$1,184,100.00	27.65%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,098,616.19	72.35%	0	\$0.00	NA	0	\$0
Total		25	\$4,282,716.19	100%	0	\$0.00		0	\$0
31412X2Q6	COUNTRYWIDE HOME LOANS, INC	130	\$16,840,972.00	35.13%	_	\$0.00	NA		\$0
	Unavailable	237	\$31,094,932.70	64.87%	0	\$0.00	NA	0	\$0
Total		367	\$47,935,904.70	100%	0	\$0.00		0	\$0
31412X2R4	COUNTRYWIDE HOME LOANS, INC	39	\$2,665,136.00			\$0.00	NA		\$0
_	Unavailable	44	\$3,104,468.73	53.81%		\$0.00	NA		\$0
Total		83	\$5,769,604.73	100%	0	\$0.00		0	\$0
31412X2S2	COUNTRYWIDE HOME LOANS, INC	32	\$3,162,581.00	51.26%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,006,654.00	48.74%	0	\$0.00	NA	0	\$0
Total		63	\$6,169,235.00	100%	0	\$0.00		0	\$0
31412X2T0	COUNTRYWIDE HOME LOANS, INC	1	\$125,100.00		_	\$0.00	NA	Н.	\$0
	Unavailable	11	\$1,481,421.00	Î		\$0.00	NA		\$0
Total		12	\$1,606,521.00	100%	0	\$0.00		0	\$0
31412X2U7	COUNTRYWIDE HOME LOANS, INC	20	\$3,554,382.84	16.85%	0	\$0.00	NA	0	\$0

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	Unavailable	91	\$17,536,399.86	83.15%	0	\$0.00	NA	0	\$0
Total		111	\$21,090,782.70	100%	0	\$0.00		0	\$0
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31412X2V5	COUNTRYWIDE HOME LOANS, INC	21	\$4,794,782.00	18.33%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$21,361,146.54	81.67%	0	\$0.00	NA	0	\$0
Total		103	\$26,155,928.54	100%	0	\$0.00		0	\$0
31412X2W3	COUNTRYWIDE HOME LOANS, INC	196	\$48,864,494.00	18.77%	0	\$0.00	NA	0	\$0
	Unavailable	829	\$211,431,193.40	81.23%	0	\$0.00	NA	0	\$0
Total		1,025	\$260,295,687.40	100%	0	\$0.00		0	<b>\$0</b>
31412X2X1	COUNTRYWIDE HOME LOANS, INC	221	\$52,473,867.00	28.74%	0	\$0.00	NA	0	\$0
	Unavailable	520	\$130,087,699.92	71.26%	0	\$0.00	NA	0	\$0
Total		741	\$182,561,566.92	100%	0	\$0.00		0	<b>\$0</b>
31412X3C6	COUNTRYWIDE HOME LOANS, INC	2	\$427,750.00	8.19%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,795,993.92	91.81%	0	\$0.00	NA	0	\$0
Total		31	\$5,223,743.92	100%	0	\$0.00		0	<b>\$0</b>
31412X3F9	Unavailable	78	\$21,430,659.38	100%	0	\$0.00	NA	0	\$0
Total		78	\$21,430,659.38	100%	0	\$0.00		0	\$0
31412X3G7	COUNTRYWIDE HOME LOANS, INC	43	\$10,267,536.84	42.11%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$14,113,238.04	57.89%	0	\$0.00	NA	0	\$0
Total		92	\$24,380,774.88	100%	0	\$0.00		0	<b>\$0</b>
31412X3H5	Unavailable	159	\$45,477,391.00	100%	0	\$0.00	NA	0	\$0
Total		159	\$45,477,391.00	100%	0	\$0.00		0	<b>\$0</b>
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31412X3J1	COUNTRYWIDE HOME LOANS, INC	27	\$6,377,390.00	30.44%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$14,571,292.91	69.56%	0	\$0.00	NA	0	\$0
Total		80	\$20,948,682.91	100%	0	\$0.00		0	\$0
								Ц	
31412X3K8	COUNTRYWIDE HOME LOANS, INC	62	\$18,625,215.28	62.04%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$11,395,456.00	37.96%	-	\$0.00	NA		\$0
Total		99	\$30,020,671.28	100%	0	\$0.00		0	\$0
								Ц	
31412X3L6	COUNTRYWIDE HOME LOANS, INC	112	\$27,922,202.45	55.83%	0	\$0.00	NA	0	\$0

	Unavailable	79	\$22,093,396.00	44.17%	0	\$0.00	NA	0	\$0
Total	Ullavallaule	191	\$50,015,598.45	100%	-	\$0.00	1111	0	\$0 \$0
10001			Ψενήνας		Ť	₹		Ĭ	•
31412X3M4	COUNTRYWIDE HOME LOANS, INC	32	\$6,804,692.41	75.92%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,158,707.98	24.08%	0	\$0.00	NA	0	\$0
Total		45	\$8,963,400.39	100%	0	\$0.00		0	\$0
31412X3N2	Unavailable	51	\$12,364,310.50	100%	0	\$0.00	NA	0	\$0
Total		51	\$12,364,310.50		++	\$0.00		0	\$0
21412V2D7	Theveilable	51	¢15 105 795 40	100%	<del> </del>	00.02	NI A		90
31412X3P7 <b>Total</b>	Unavailable	51 51	\$15,195,785.40 <b>\$15,195,785.40</b>	100% <b>100</b> %	++	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total			Ψ15,175,765.10	100 /0		ΨΟ•Ο			Ψ
31412X3Q5	COUNTRYWIDE HOME LOANS, INC	65	\$16,406,679.66	87.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,372,137.00		++	\$0.00	NA	0	\$0
Total		74	\$18,778,816.66	100%	0	\$0.00		0_	\$0
31412X3R3	Unavailable	45	\$11,647,429.70	100%	0	\$0.00	NA	0	\$0
Total	-	45	\$11,647,429.70		-	\$0.00		0	\$0
31412X3S1	Unavailable	9	\$2,085,857.75	100%		\$0.00	NA		\$0
Total	Ullavaliaule	9	\$2,085,857.75	100%	++	\$0.00	11/7	0	\$0 \$0
Total			Ψωιουρουίτιο	100 /0	Ť	ΨΟ•Ο		Ť	Ψ.
31412X3T9	COUNTRYWIDE HOME LOANS, INC	9	\$2,058,209.07	36.66%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,556,678.58			\$0.00	NA	0	\$0
Total	!	22	\$5,614,887.65	100%	0	\$0.00		0	\$0
31412X3U6	COUNTRYWIDE HOME LOANS, INC	5	\$1,084,658.00	78.05%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$305,000.00		-	\$0.00	NA	0	\$0
Total		6	\$1,389,658.00	100%	0	\$0.00		0	\$0
31412X3W2	COUNTRYWIDE HOME LOANS, INC	11	\$2,271,828.92	65.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,174,834.29	34.09%	0	\$0.00	NA	0	\$0
Total		17	\$3,446,663.21	100%	0	\$0.00		0_	\$0
31412X3X0	COUNTRYWIDE HOME LOANS, INC	54	\$13,479,706.59	85.9%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,213,142.71	14.1%	_	\$0.00	NA	0	\$0
Total		64	\$15,692,849.30	100%	0	\$0.00		0	<u>\$0</u>
31412X3Y8		14	\$2,623,206.60	90.3%	0	\$0.00	NA	0	\$0

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	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	2	\$281,800.00	9.7%	0	\$0.00	NA	0	\$0
Total		16	\$2,905,006.60	100%	0	\$0.00		0	\$0
31412X3Z5	COUNTRYWIDE HOME LOANS, INC	60	\$13,197,659.75	88.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,643,740.00	11.08%	0	\$0.00	NA	0	\$0
Total		66	\$14,841,399.75	100%	0	\$0.00		0	\$0
31412X4A9	COUNTRYWIDE HOME LOANS, INC	65	\$13,228,264.04	87.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,858,928.54	12.32%	0	\$0.00	NA	0	\$0
Total		70	\$15,087,192.58	100%	0	\$0.00		0	\$0
31412X4B7	COUNTRYWIDE HOME LOANS, INC	38	\$7,467,103.47	83.95%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,427,513.90	16.05%	0	\$0.00	NA	0	\$0
Total		43	\$8,894,617.37	100%	0	\$0.00		0	\$0
31412X4C5	Unavailable	15	\$3,373,800.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,373,800.00	100%	0	\$0.00		0	\$0
31412X4D3	COUNTRYWIDE HOME LOANS, INC	26	\$5,650,878.00	49.91%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,671,560.00	50.09%	0	\$0.00	NA	0	\$0
Total		47	\$11,322,438.00	100%	0	\$0.00		0	\$0
31412X4F8	Unavailable	22	\$6,393,157.03	100%	0	\$0.00	NA	0	\$0
Total	Onavanabic	22	\$6,393,157.03 \$6,393,157.03	100%		\$0.00	INA	0	\$0 \$0
Total			ψ0,373,137.03	100 /0		ψ0.00			Ψ
31412X4G6	Unavailable	27	\$7,713,550.32	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,713,550.32	100%	0	\$0.00		0	\$0
31412X4K7	COUNTRYWIDE HOME LOANS, INC	40	\$8,650,075.00	59.13%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,977,956.00	40.87%	-	\$0.00	NA	$\vdash$	\$0
Total		62	\$14,628,031.00	100%	0	\$0.00		0	\$0
31412X4L5	COUNTRYWIDE HOME LOANS, INC	36	\$6,738,374.78	97.09%	_	\$0.00	NA	Н	\$0
	Unavailable	1	\$202,288.11	2.91%	_	\$0.00	NA		\$0
Total		37	\$6,940,662.89	100%	0	\$0.00		0	\$0
31412X4N1	COUNTRYWIDE HOME LOANS, INC	14	\$3,678,187.67	55.36%	0	\$0.00	NA	0	\$0

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	Unavailable	11	\$2,965,500.00			\$0.00	NA	0	\$0
Total		25	\$6,643,687.67	100%	0	\$0.00		0	\$0
<del> </del>	COAD EDIAM DE HOME		<del></del>	,——— <u> </u>	ert	<del></del>		$\vdash$	
31412X4Q4	COUNTRYWIDE HOME LOANS, INC	8	\$1,029,950.00	16.41%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,244,663.09	83.59%	0	\$0.00	NA	0	\$0
Total	C III ( WILLO I -	48	\$6,274,613.09		-	\$0.00		0	<b>\$0</b>
10001			Ψν,=,-		ĬΤ	4		ĬΤ	
21 11237 100	COUNTRYWIDE HOME	25	\$4.001.525.00	20.720		<b>\$0.00</b>	» T.A		ΦΩ
31412X4S0	LOANS, INC	85	\$4,891,535.00	38.73%	U	\$0.00	NA		\$0
	Unavailable	120	\$7,739,115.17	61.27%	0	\$0.00	NA	0	\$0
Total		205	\$12,630,650.17	100%	0	\$0.00		0	\$0
					Ц			Ц	
31412X4T8	COUNTRYWIDE HOME	94	\$10,220,236.00	50.78%	0	\$0.00	NA	n	\$0
51712717	LOANS, INC				Ш	·		Ш	
	Unavailable	86	\$9,907,921.47	1	-	\$0.00	NA	0	\$0
Total		180	\$20,128,157.47	100%	0	\$0.00		0	\$0
				,	H	<del></del>		$\vdash$	
31412X4U5	COUNTRYWIDE HOME	30	\$2,920,632.00	21.17%	0	\$0.00	NA	0	\$0
	LOANS, INC				Ш	·		Ш	
m 4-1	Unavailable	112 <b>142</b>	\$10,876,140.21 \$13,796,772,21	78.83%	_	\$0.00	NA	0	\$0 \$0
Total		144	\$13,796,772.21	100%	U	\$0.00		U_	\$0
	COUNTRYWIDE HOME	$\overline{}$	<del></del>	,——	H	<del></del>		$\vdash$	
31412X4V3	LOANS, INC	49	\$7,262,457.00	31.58%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$15,737,040.58	68.42%	0	\$0.00	NA	0	\$0
Total	CHATALL	144	\$22,999,497.58	1	_	\$0.00		0	\$0
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24 44 237 4370	COUNTRYWIDE HOME	20	\$11.000 105.00	20.770		ΦΩ ΩΩ	D.T.A.		ФО
31412X4X9	LOANS, INC	89	\$11,686,195.00			\$0.00	NA		\$0
	Unavailable	200	\$26,296,263.39		-	\$0.00	NA		\$0
Total		289	\$37,982,458.39	100%	0	\$0.00		0	\$0
		$\overline{\square}$			Ц			Щ	_
31412X4Y7	COUNTRYWIDE HOME	18	\$1,253,296.00	35.94%	0	\$0.00	NA	n	\$0
J1712/11,	LOANS, INC				Ш			$\sqcup$	
	Unavailable	32	\$2,233,876.00	1	-	\$0.00	NA	0	\$0
Total		50	\$3,487,172.00	100%	0	\$0.00		0	<b>\$0</b>
		$\leftarrow$			H	<del></del>		$\vdash$	
31412X4Z4	COUNTRYWIDE HOME	9	\$2,149,322.00	12.37%	0	\$0.00	NA	0	\$0
	LOANS, INC Unavailable	54				\$0.00	NA	Ш.	\$0
Total	Unavanable	63	\$15,228,847.45 <b>\$17,378,169.45</b>	t	-	\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
1 otai	+	03	\$17,370,107.73	100 70	V	Φυ.υυ		U	φυ
	COUNTRYWIDE HOME	$\overline{}$	<del></del>	<del>,                                    </del>	H	<del></del>		$\vdash$	
31412X5A8	LOANS, INC	110	\$26,309,542.00	13.66%	0	\$0.00	NA	0	\$0
	Unavailable	636	\$166,254,332.98	86.34%	0	\$0.00	NA	0	\$0

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Total	1	746	\$192,563,874.98	100%	0	\$0.00		0	\$0
31412X5B6	COUNTRYWIDE HOME LOANS, INC	181	\$44,614,935.40	31.14%	0	\$0.00	NA	0	\$0
	Unavailable	408	\$98,658,017.40		-		NA	0	\$0
Total		589	\$143,272,952.80	100%	0	\$0.00		0	\$0
		$\longrightarrow$	<del></del>	<b></b>	Н	<del>  </del>		othermall	
31412X5F7	COUNTRYWIDE HOME LOANS, INC	62			Ш	·	NA	₩	\$0
	Unavailable	47	\$12,645,683.76		$\boldsymbol{ au}$		NA	0	\$0
Total		109	\$25,010,481.76	100%	0	\$0.00		0	\$0
31412X5G5	COUNTRYWIDE HOME LOANS, INC	50	\$13,121,540.00	62.62%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,832,081.00	37.38%	0	\$0.00	NA	0	\$0
Total		76	\$20,953,621.00	100%	0	\$0.00		0	\$0
		igsquare			Ц			Ц	
31412X5H3	COUNTRYWIDE HOME LOANS, INC	51	\$8,820,126.68	86.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,344,660.00	13.23%	0	\$0.00	NA	0	\$0
Total		57	\$10,164,786.68	100%	0	\$0.00		0	\$0
31412X5J9	Unavailable	32	\$9,208,029.51	100%	0	\$0.00	NA	0	\$0
Total		32		100%	0	\$0.00		0	\$0
		igspace			Ц	<u> </u>		$\coprod$	
31412X5K6	COUNTRYWIDE HOME LOANS, INC	53	\$14,257,307.00		Ш	·	NA	0	\$0
	Unavailable	11	\$3,324,140.75		$\boldsymbol{+}$	<u> </u>	NA	0	\$0
Total		64	\$17,581,447.75	100%	0	\$0.00		0	\$0
<u> </u>	COLDINDAMIDE HOME	$\longrightarrow$			Н	<del>                                     </del>		oppup	
31412X5M2	COUNTRYWIDE HOME LOANS, INC	16	\$3,261,352.50	100%	0	\$0.00	NA	0	\$0
Total	,	16	\$3,261,352.50	100%	0	\$0.00		0	\$0
		igsquare	<u> </u>		Ц	<u> </u>		Щ	
31412X5N0	COUNTRYWIDE HOME LOANS, INC	17	\$3,832,847.84		Ш	·	NA	Ш	\$0
	Unavailable	1	\$419,672.36				NA	0	\$0
Total		18	\$4,252,520.20	100%	0	\$0.00		0	\$0
31412X5Q3	COUNTRYWIDE HOME LOANS, INC	10	\$2,505,150.00	28.8%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,192,842.00	71.2%	0	\$0.00	NA	n	\$0
Total	Ullavallaule	31	\$8,697,992.00		1		11/1	0	\$0 \$0
10001			ΨΟ,ΟΣΙ,ΣΣΙΙΙ	100.0	Ĭ	Ψ			<u> </u>
31412X5R1	COUNTRYWIDE HOME LOANS, INC	27	\$6,345,050.00	61.1%	0	\$0.00	NA	0	\$0

	Unavailable	11	\$4,040,100.00	38.9%	n	\$0.00	NA	0	\$0
Total	Ullavaliaule	38	\$10,385,150.00	100%	_	\$0.00		0	\$0 \$0
Total			ΨΙΟΙΟΟΙΙΙΟ	100 /0		ΨΟ•ΟΟ			Ψ~
31412X5S9	COUNTRYWIDE HOME LOANS, INC	25	\$5,252,305.41	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,252,305.41	100%	0	\$0.00		0	\$0
					4			igdash	
31412X5T7	COUNTRYWIDE HOME LOANS, INC	24	\$6,015,809.43	80.92%	4	\$0.00	NA		\$0
	Unavailable	4	\$1,418,576.65	19.08%	_	\$0.00	NA		\$0
Total		28	\$7,434,386.08	100%	0	\$0.00		0	\$0
31412X5U4	COUNTRYWIDE HOME LOANS, INC	6	\$1,795,987.87	75.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$595,200.00	24.89%	0	\$0.00	NA	0	\$0
Total		8	\$2,391,187.87	100%	0	\$0.00		0	\$0
31412X5W0	COUNTRYWIDE HOME LOANS, INC	12	\$2,120,357.00	100%	_	\$0.00	NA	0	\$0
Total		12	\$2,120,357.00	100%	0	\$0.00		0	\$0
31412X5X8	COUNTRYWIDE HOME LOANS, INC	52	\$13,295,881.35	95.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$698,350.00	4.99%	0	\$0.00	NA	0	\$0
Total		54	\$13,994,231.35	100%	0	\$0.00		0	\$0
31412X5Y6	COUNTRYWIDE HOME LOANS, INC	14	\$2,873,886.38	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,873,886.38	100%	0	\$0.00		0	\$0
31412X5Z3	COUNTRYWIDE HOME LOANS, INC	22	\$3,939,954.48	100%	0	\$0.00	NA	0	\$0
Total	·	22	\$3,939,954.48	100%	0	\$0.00		0	\$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%	_	\$0.00	NA		\$0
Total		16	\$3,036,954.97	100%	0	\$0.00		0	\$0
31412X6E9	Unavailable	12	\$2,467,903.97	100%	n	\$0.00	NA	0	\$0
Total	Onavanaoic	12	\$2,467,903.97 \$2,467,903.97	100%	_	\$0.00		0	\$0 \$0
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31412X6F6	COUNTRYWIDE HOME LOANS, INC	5	\$1,253,421.13	56.32%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$972,310.24	43.68%	0	\$0.00	NA	0	\$0
Total		10	\$2,225,731.37	100%	0	\$0.00		0	\$0

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	COUNTRYWIDE HOME								
31412X6P4	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	\$0
Total		32	\$7,127,621.75	100%	0	\$0.00		0	\$0
31412X6Q2	Unavailable	9	\$1,269,520.95	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,269,520.95	100%	0	\$0.00		0	\$0
31412X6S8	COUNTRYWIDE HOME LOANS, INC	4	\$401,290.15	7.37%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,044,904.17	92.63%	0	\$0.00	NA	0	\$0
Total		27	\$5,446,194.32	100%	0	\$0.00		0	\$0
31412X6V1	COUNTRYWIDE HOME LOANS, INC	1	\$87,860.26	4.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,892,845.86	95.56%	0	\$0.00	NA	0	\$0
Total		11	\$1,980,706.12	100%	0	\$0.00		0	\$0
31412X6W9	COUNTRYWIDE HOME LOANS, INC	9	\$1,917,220.00	12.95%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,891,939.34	87.05%	0	\$0.00	NA	0	\$0
Total		57	\$14,809,159.34	100%	0	\$0.00		0	\$0
31412X7B4	COUNTRYWIDE HOME LOANS, INC	15	\$2,639,046.75	30.98%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,878,686.11	69.02%	0	\$0.00	NA	0	\$0
Total		49	\$8,517,732.86	100%	0	\$0.00		0	<b>\$0</b>
31412X7D0	COUNTRYWIDE HOME LOANS, INC	10	\$1,770,250.00	29.15%	0	\$0.00	NA		\$0
	Unavailable	20	\$4,303,530.68	70.85%	0	\$0.00	NA	0	\$0
Total		30	\$6,073,780.68	100%	0	\$0.00		0	\$0
31412X7F5	COUNTRYWIDE HOME LOANS, INC	26	\$2,514,990.00	34.14%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,851,546.00	65.86%	0	\$0.00	NA	0	\$0
Total		75	\$7,366,536.00	100%	0	\$0.00		0	\$0
31412X7G3	COUNTRYWIDE HOME LOANS, INC	20	\$2,851,431.13	19.76%		\$0.00	NA	4	\$0
	Unavailable	63	\$11,575,852.88	80.24%	_	\$0.00	NA		\$0
Total		83	\$14,427,284.01	100%	0	\$0.00		0	\$0
31412XDB7	Unavailable	4	\$349,573.48	100%	0	\$0.00	NA		\$0
Total		4	\$349,573.48	100%	0	\$0.00		0	\$0

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Unavailable	6	\$405,196.72	100%	0	\$0.00	NA	0	\$0
	6	\$405,196.72	1	_	\$0.00		0	\$0
				_				
Unavailable		·		_				\$0
	3	\$445,781.18	100%	0	\$0.00		0	\$0
Unavailable	5	\$625,776.81	100%	0	\$0.00	NA	0	\$0
	5	\$625,776.81	100%	0	\$0.00		0	\$0
Unavailable	11	\$2 444 665 87	100%	0	\$0.00	NA	0	\$0
Onavanaore	11	\$2,444,665.87		_	\$0.00	1 17 1	0	\$ <b>0</b>
COUNTRYWINE HOME				+				
LOANS, INC	13	\$2,600,425.15	21.71%	0	\$0.00	NA	0	\$0
Unavailable	38	\$9,380,110.83	78.29%	0	\$0.00	NA	0	\$0
	51	\$11,980,535.98	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	5	\$796,108.65	28.72%	0	\$0.00	NA	0	\$0
Unavailable	11	\$1,975,887.39	71.28%	0	\$0.00	NA	0	\$0
	16	\$2,771,996.04	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	16	\$2,110,806.98	28.9%	0	\$0.00	NA	0	\$0
Unavailable	40	\$5,194,231.28	71.1%	0	\$0.00	NA	0	\$0
	56	\$7,305,038.26	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	5	\$1,021,083.47	19.31%	0	\$0.00	NA	0	\$0
Unavailable	18	\$4,267,983.85	80.69%	0	\$0.00	NA	0	\$0
	23	\$5,289,067.32	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	1	\$178,817.50	15.43%	0	\$0.00	NA	0	\$0
Unavailable	7	\$980,192.30	84.57%	0	\$0.00	NA	0	\$0
	8	\$1,159,009.80	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	1	\$104,900.37			\$0.00	NA	0	\$0
Unavailable	7	\$997,109.44		_	\$0.00	NA	0	\$0
	8	\$1,102,009.81	100%	0	\$0.00		0	\$0
TT '1.1.1	9	\$1,558,790.48	100%	0	\$0.00	NA	0	\$0
Unavailable	9	ψ1, <u>330,</u> 770. <del>4</del> 0	10070	U	φυ.υυ	11/1	U	ΦΟ
	Unavailable  Unavailable  Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	Unavailable   3   3	Unavailable 3 \$445,781.18  Unavailable 5 \$625,776.81  Unavailable 11 \$2,444,665.87  Unavailable 11 \$2,444,665.87  COUNTRYWIDE HOME LOANS, INC Unavailable 11 \$1,975,887.39  COUNTRYWIDE HOME LOANS, INC Unavailable 40 \$5,194,231.28  COUNTRYWIDE HOME LOANS, INC Unavailable 40 \$5,194,231.28  COUNTRYWIDE HOME LOANS, INC Unavailable 40 \$5,194,231.28  COUNTRYWIDE HOME LOANS, INC Unavailable 18 \$4,267,983.85  COUNTRYWIDE HOME LOANS, INC Unavailable 18 \$4,267,983.85  COUNTRYWIDE HOME LOANS, INC Unavailable 7 \$980,192.30  COUNTRYWIDE HOME LOANS, INC Unavailable 7 \$980,192.30  COUNTRYWIDE HOME LOANS, INC Unavailable 7 \$980,192.30  COUNTRYWIDE HOME LOANS, INC Unavailable 7 \$980,192.30  COUNTRYWIDE HOME LOANS, INC Unavailable 7 \$997,109.44	Unavailable 3 \$445,781.18 100% Unavailable 5 \$625,776.81 100% Unavailable 5 \$625,776.81 100% Unavailable 11 \$2,444,665.87 100% Unavailable 11 \$2,444,665.87 100%  COUNTRYWIDE HOME 13 \$2,600,425.15 21.71% Unavailable 38 \$9,380,110.83 78.29%  S1 \$11,980,535.98 100%  COUNTRYWIDE HOME 15 \$796,108.65 28.72% Unavailable 11 \$1,975,887.39 71.28%  COUNTRYWIDE HOME 16 \$2,771,996.04 100%  COUNTRYWIDE HOME 16 \$2,771,996.04 100%  COUNTRYWIDE HOME 5 \$7305,038.26 100%  COUNTRYWIDE HOME 18 \$4,267,983.85 80.69% Unavailable 18 \$4,267,983.85 80.69%  COUNTRYWIDE HOME 18 \$4,267,983.85 80.69% Unavailable 18 \$4,267,983.85 80.69%  COUNTRYWIDE HOME 19 \$7305,038.26 100%  COUNTRYWIDE HOME 19 \$7305,038.26 100%  COUNTRYWIDE HOME 19 \$178,817.50 15.43% Unavailable 7 \$980,192.30 84.57%  8 \$1,159,009.80 100%  COUNTRYWIDE HOME 1 \$104,900.37 9.52% Unavailable 7 \$997,109.44 90.48%  8 \$1,102,009.81 100%	Unavailable 3 \$445,781.18 100% 0 Unavailable 5 \$625,776.81 100% 0 Unavailable 5 \$625,776.81 100% 0 Unavailable 11 \$2,444,665.87 100% 0 Unavailable 11 \$2,444,665.87 100% 0 Unavailable 38 \$9,380,110.83 78.29% 0 Unavailable 38 \$9,380,110.83 78.29% 0 Unavailable 5 \$796,108.65 28.72% 0 Unavailable 11 \$1,975,887.39 71.28% 0 Unavailable 11 \$1,975,887.39 71.28% 0 Unavailable 11 \$1,975,887.39 71.28% 0 Unavailable 11 \$1,975,887.39 71.28% 0 Unavailable 11 \$1,975,887.39 71.28% 0 Unavailable 11 \$1,975,887.39 71.28% 0 Unavailable 11 \$1,975,887.39 71.28% 0 Unavailable 14 \$5,194,231.28 71.1% 0 Unavailable 40 \$5,194,231.28 71.1% 0 Unavailable 18 \$4,267,983.85 80.69% 0 Unavailable 18 \$4,267,983.85 80.69% 0 COUNTRYWIDE HOME 5 \$1,021,083.47 19.31% 0 Unavailable 18 \$4,267,983.85 80.69% 0 COUNTRYWIDE HOME 18 \$4,267,983.85 80.69% 0 Unavailable 7 \$980,192.30 84.57% 0 Unavailable 7 \$980,192.30 84.57% 0 Unavailable 7 \$980,192.30 84.57% 0 Unavailable 7 \$980,192.30 84.57% 0 Unavailable 7 \$990,194.49 90.48% 0 Unavailable 7 \$997,109.44 90.48% 0 Unavailable 7 \$997,109.44 90.48% 0 Unavailable 7 \$997,109.44 90.48% 0	COUNTRYWIDE HOME   11   S1,975,887.39   71.28%   0   \$0.00	COUNTRYWIDE HOME   10   \$2,711,806.98   28.9%   0   \$0.00   NA	COUNTRYWIDE HOME LOANS, INC   Unavailable   11   \$1,975,887.39   71,28%   0   \$0.00   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA   0   NA

	2011/2011/2011/2011/2011/2011/2011/2011								
31412XFA7	COUNTRYWIDE HOME LOANS, INC	78	\$5,417,607.60	32.63%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$11,186,084.50	67.37%	0	\$0.00	NA	0	\$0
Total		235	\$16,603,692.10	100%	0	\$0.00		0	\$0
					+			-	
31412XFB5	COUNTRYWIDE HOME LOANS, INC	24	\$2,375,472.31	37.83%		\$0.00	NA		\$0
	Unavailable	40	\$3,903,149.04	62.17%	_	\$0.00	NA	0	\$0
Total		64	\$6,278,621.35	100%	0	\$0.00		0	\$0
31412XFC3	COUNTRYWIDE HOME LOANS, INC	39	\$8,962,103.87	20.04%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$35,754,875.05	79.96%	0	\$0.00	NA	0	\$0
Total		201	\$44,716,978.92	100%	0	\$0.00		0	\$0
31412XFD1	COUNTRYWIDE HOME LOANS, INC	241	\$31,345,453.85	37.09%	0	\$0.00	NA	0	\$0
	Unavailable	405	\$53,171,240.34	62.91%	_	\$0.00	NA	0	\$0
Total		646	\$84,516,694.19	100%	0	\$0.00		0	\$0
31412XFE9	COUNTRYWIDE HOME LOANS, INC	123	\$8,309,990.41	38.27%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$13,404,669.61	61.73%		\$0.00	NA	0	\$0
Total		317	\$21,714,660.02	100%	0	\$0.00		0	\$0
31412XFF6	COUNTRYWIDE HOME LOANS, INC	110	\$10,785,568.19	26.72%	0	\$0.00	NA	0	\$0
	Unavailable	299	\$29,581,525.90	73.28%	0	\$0.00	NA	0	\$0
Total		409	\$40,367,094.09	100%	0	\$0.00		0	\$0
31412XFG4	COUNTRYWIDE HOME LOANS, INC	46	\$13,169,214.00	34.35%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$25,167,177.93	65.65%		\$0.00	NA	0	\$0
Total		134	\$38,336,391.93	100%	0	\$0.00		0	\$0
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31412XFH2	COUNTRYWIDE HOME LOANS, INC	28	\$5,852,209.38	21.33%		\$0.00	NA		\$0
	Unavailable	100	\$21,584,940.23	78.67%	_	\$0.00	NA	0	\$0
Total		128	\$27,437,149.61	100%	0	\$0.00		0	\$0
31412XFJ8	COUNTRYWIDE HOME LOANS, INC	33	\$4,293,825.28	19.92%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$17,260,473.70	80.08%	0	\$0.00	NA	0	\$0
Total		167	\$21,554,298.98	100%	0	\$0.00		0	\$0
31412XFK5	COUNTRYWIDE HOME	85	\$4,751,338.48	20.6%	0	\$0.00	NA	0	\$0

	LOANS, INC				1				
	Unavailable	289	\$18,316,061.05	79.4%	0	\$0.00	NA	0	\$0
Total		374	\$23,067,399.53	100%	0	\$0.00		0	\$0
31412XFL3	COUNTRYWIDE HOME LOANS, INC	32	\$3,123,021.18	15.52%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$16,995,341.97	84.48%	0	\$0.00	NA	0	\$0
Total		204	\$20,118,363.15	100%	0	\$0.00		0	\$0
31412XFM1	COUNTRYWIDE HOME LOANS, INC	385	\$92,947,601.85	19.43%	0	\$0.00	NA	0	\$0
	Unavailable	1,444	\$385,412,031.65	80.57%	0	\$0.00	NA	0	\$0
Total		1,829	\$478,359,633.50	100%	0	\$0.00		0	\$0
31412XFN9	COUNTRYWIDE HOME LOANS, INC	278	\$65,226,014.80	24.21%	0	\$0.00	NA	0	\$0
	Unavailable	840	\$204,139,880.59	75.79%	0	\$0.00	NA	0	\$0
Total		1,118	\$269,365,895.39	100%	0	\$0.00		0	\$0
31412XFP4	COUNTRYWIDE HOME LOANS, INC	26	\$5,502,280.51	10.98%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$44,616,239.51	89.02%	0	\$0.00	NA	0	\$0
Total		217	\$50,118,520.02	100%	0	\$0.00		0	\$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	\$0
Total		65	\$14,988,406.76	100%	0	\$0.00		0	\$0
31412XFR0	COUNTRYWIDE HOME LOANS, INC	42	\$9,060,672.73		4	\$0.00	NA		\$0
	Unavailable	140	\$29,155,360.84	76.29%	_	\$0.00	NA	0	\$0
Total		182	\$38,216,033.57	100%	0	\$0.00		0	\$0
31412XFZ2	COUNTRYWIDE HOME LOANS, INC	6	\$1,110,920.04	22.15%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,904,799.94	77.85%	0	\$0.00	NA	0	\$0
Total		27	\$5,015,719.98	100%	0	\$0.00		0	\$0
31412XG24	COUNTRYWIDE HOME LOANS, INC	51	\$5,036,401.00	31.33%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$11,037,662.31	68.67%		\$0.00	NA	0	\$0
Total		164	\$16,074,063.31	100%	0	\$0.00		0	\$0
31412XG32	COUNTRYWIDE HOME LOANS, INC	18	\$2,348,984.00	30.81%	0	\$0.00	NA	0	\$0

	Unavailable	41	\$5,275,674.06	69.19%	0	\$0.00	NA	0	\$0
Total		59	\$7,624,658.06	100%	0	\$0.00		0	\$0
31412XG40	COUNTRYWIDE HOME LOANS, INC	42	\$2,733,481.00	34.02%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,300,680.12	65.98%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	124	\$8,034,161.12	100%	_	\$0.00	1 1/1 1	n	\$0
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31412XG57	COUNTRYWIDE HOME LOANS, INC	4	\$368,576.63	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,248,542.53	85.92%	0	\$0.00	NA	0	\$0
Total		27	\$2,617,119.16	100%	0	\$0.00		0	\$0
31412XG65	COUNTRYWIDE HOME LOANS, INC	222	\$55,262,966.32	17.72%	0	\$0.00	NA	0	\$0
	Unavailable	978	\$256,661,421.78	82.28%	0	\$0.00	NA	0	\$0
Total		1,200	\$311,924,388.10	100%	0	\$0.00		0	\$0
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31412XG73	COUNTRYWIDE HOME LOANS, INC	139	\$33,798,139.09	23%	0	\$0.00	NA	0	\$0
	Unavailable	467	\$113,135,299.92	77%	0	\$0.00	NA	0	\$0
Total		606	\$146,933,439.01	100%	0	\$0.00		0	\$0
31412XG81	COUNTRYWIDE HOME LOANS, INC	8	\$1,585,400.00	8.21%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$17,714,866.35	91.79%	0	\$0.00	NA	0	\$0
Total		84	\$19,300,266.35	100%	0	\$0.00		0	\$0
31412XGA6	COUNTRYWIDE HOME LOANS, INC	1	\$181,831.44	9.63%	0	\$0.00	NA	0	\$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	\$0
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31412XGB4	COUNTRYWIDE HOME LOANS, INC	3	\$214,572.55	15.61%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,160,451.12	84.39%		\$0.00	NA	-	\$0
Total		15	\$1,375,023.67	100%	0	\$0.00		0	\$0
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31412XGC2	COUNTRYWIDE HOME LOANS, INC	3	\$431,346.97	9.89%	4	\$0.00	NA	Ш	\$0
	Unavailable	27	\$3,928,238.82	90.11%	-+-	\$0.00	NA	-	\$0
Total		30	\$4,359,585.79	100%	0	\$0.00		0	\$0
31412XGE8	COUNTRYWIDE HOME	1	\$90,907.22	7.14%	0	\$0.00	NA	0	\$0
51712AGE0	LOANS, INC	1			4			Ш	
	Unavailable	7	\$1,182,884.33	92.86%	0	\$0.00	NA	0	\$0

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Total		8	\$1,273,791.55	100%	0	\$0.00		0	\$(
								$\prod$	
31412XGF5	COUNTRYWIDE HOME LOANS, INC	1	\$131,369.09	8.53%	4	\$0.00	NA	Ш	\$(
	Unavailable	11	\$1,408,344.19	91.47%	-	\$0.00	NA	0	\$(
Total		12	\$1,539,713.28	100%	0	\$0.00		0	\$(
31412XGH1	COUNTRYWIDE HOME LOANS, INC	4	\$619,033.01	35.17%	4	\$0.00	NA	Ш	\$0
	Unavailable	5	\$1,141,058.68	64.83%	_	\$0.00	NA	0	\$0
Total		9	\$1,760,091.69	100%	0	\$0.00		0	\$0
31412XGL2	COUNTRYWIDE HOME LOANS, INC	2	\$279,900.00	26.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$792,032.26	73.89%	0	\$0.00	NA	0	\$0
Total		8	\$1,071,932.26	100%	0	\$0.00		0	\$0
31412XGN8	COUNTRYWIDE HOME LOANS, INC	5	\$574,040.00	36.28%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,008,024.31	63.72%	0	\$0.00	NA	0	\$0
Total		12	\$1,582,064.31	100%	0	\$0.00		0	\$0
31412XGS7	COUNTRYWIDE HOME LOANS, INC	70	\$10,282,301.74	29.41%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$24,674,937.26	70.59%	0	\$0.00	NA	0	\$0
Total		213	\$34,957,239.00	100%	0	\$0.00		0	\$0
31412XGT5	COUNTRYWIDE HOME LOANS, INC	150	\$19,933,333.79	39.26%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$30,838,839.25	60.74%	_	\$0.00	NA	0	\$0
Total		347	\$50,772,173.04	100%	0	\$0.00		0	\$0
31412XGU2	COUNTRYWIDE HOME LOANS, INC	127	\$14,590,773.10	50.17%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$14,492,230.83	49.83%	0	\$0.00	NA	0	\$0
Total		255	\$29,083,003.93	100%	0	\$0.00		0	\$0
31412XGV0	COUNTRYWIDE HOME LOANS, INC	3	\$377,720.00	21.36%	4	\$0.00	NA	Н	\$0
	Unavailable	11	\$1,390,579.96	78.64%	_	\$0.00	NA	0	\$0
Total		14	\$1,768,299.96	100%	0	\$0.00		0	\$0
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	\$(

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31412XGX6	LOANS, INC	2	\$203,900.00		4	\$0.00		Ш	\$0
	Unavailable	11	\$1,110,890.10		_	\$0.00	NA	0	\$0
Total		13	\$1,314,790.10	100%	0	\$0.00		0	\$0
31412XGY4	COUNTRYWIDE HOME LOANS, INC	103	\$13,435,237.36	25.19%	0	\$0.00		Ш	\$0
	Unavailable	305	\$39,906,355.14	74.81%	0	\$0.00	NA	0	\$0
Total		408	\$53,341,592.50	100%	0	\$0.00		0	\$0
31412XGZ1	COUNTRYWIDE HOME LOANS, INC	13	\$871,963.00	45.19%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,057,688.32	54.81%	0	\$0.00	NA	0	\$0
Total		27	\$1,929,651.32	100%	0	\$0.00		0	\$0
31412XH49	COUNTRYWIDE HOME LOANS, INC	1	\$40,472.13	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,418,844.93	97.23%	0	\$0.00	NA	0	\$0
Total		6	\$1,459,317.06	100%	0	\$0.00		0	\$0
31412XH56	COUNTRYWIDE HOME LOANS, INC	12	\$2,114,100.00	35.89%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,776,746.99	64.11%	0	\$0.00	NA	0	\$0
Total		34	\$5,890,846.99	100%	0	\$0.00		0	\$0
31412XH64	COUNTRYWIDE HOME LOANS, INC	12	\$3,154,900.00	18.56%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,840,900.18	81.44%	0	\$0.00	NA	0	\$0
Total		60	\$16,995,800.18	100%	0	\$0.00		0	\$0
31412XH72	COUNTRYWIDE HOME LOANS, INC	9	\$2,214,088.00	19.36%	0	\$0.00	NA	. 0	\$0
	Unavailable	43	\$9,223,949.48	80.64%	0	\$0.00	NA	0	\$0
Total		52	\$11,438,037.48	100%	0	\$0.00		0	\$0
31412XH80	COUNTRYWIDE HOME LOANS, INC	50	\$11,993,785.00	16.52%	0	\$0.00		Ш	\$0
	Unavailable	226	\$60,622,742.55	83.48%	0	\$0.00	NA	0	\$0
Total		276	\$72,616,527.55	100%	0	\$0.00		0	\$0
31412XH98	COUNTRYWIDE HOME LOANS, INC	5	\$668,920.00	20.16%	_	\$0.00		Ш	\$0
									Φ.0
Total	Unavailable	20 <b>25</b>	\$2,649,469.36 <b>\$3,318,389.36</b>	79.84% <b>100%</b>	-+	\$0.00 <b>\$0.00</b>	NA	0 0	\$0 <b>\$0</b>

31412XHD9	COUNTRYWIDE HOME LOANS, INC	1	\$66,900.74	34.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$126,352.91	65.38%	0	\$0.00	NA	0	\$0
Total		3	\$193,253.65	100%	0	\$0.00		0	\$0
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31412XHE7	COUNTRYWIDE HOME LOANS, INC	2	\$261,100.22	21.95%		\$0.00	NA		\$0
	Unavailable	6	\$928,548.77	78.05%	_	\$0.00	NA	0	\$0
Total		8	\$1,189,648.99	100%	0	\$0.00		0	\$0
31412XHF4	COUNTRYWIDE HOME LOANS, INC	2	\$399,799.15	30.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$927,285.05	69.87%	0	\$0.00	NA	0	\$0
Total		5	\$1,327,084.20	100%	0	\$0.00		0	\$0
31412XHG2	Unavailable	7	\$1,476,484.02	100%	0	\$0.00	NA	n	\$0
Total	Chavanaoic	7	\$1,476,484.02	100%	_	\$0.00	1 11 1	0	\$0
1 Ottai			Ψ1,170,101102	100 /0		ΨΟ•ΟΟ			Ψ
31412XHH0	COUNTRYWIDE HOME LOANS, INC	6	\$839,396.84	22.79%	0	\$0.00	NA		\$0
	Unavailable	20	\$2,843,929.82	77.21%	_	\$0.00	NA	0	\$0
Total		26	\$3,683,326.66	100%	0	\$0.00		0	\$0
31412XHK3	COUNTRYWIDE HOME LOANS, INC	4	\$478,121.58	33.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$959,013.87	66.73%	0	\$0.00	NA	0	\$0
Total		12	\$1,437,135.45	100%	0	\$0.00		0	\$0
31412XHL1	COUNTRYWIDE HOME LOANS, INC	2	\$193,196.87	16.48%		\$0.00	NA		\$0
	Unavailable	5	\$979,112.89		_	\$0.00	NA		\$0
Total		7	\$1,172,309.76	100%	0	\$0.00	_	0	\$0
31412XHP2	COUNTRYWIDE HOME LOANS, INC	4	\$467,337.22	37.36%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$783,568.15	62.64%	n	\$0.00	NA	n	\$0
Total	Onavanaoro	10	\$1,250,905.37	100%	-1	\$0.00	1111	0	\$0 \$0
31412XHR8	COUNTRYWIDE HOME LOANS, INC	1	\$87,117.26	6.1%	0	\$0.00	NA		\$0
	Unavailable	8	\$1,340,543.31	93.9%	_	\$0.00	NA	0	\$0
Total		9	\$1,427,660.57	100%	0	\$0.00		0	\$0
31412XHS6	COUNTRYWIDE HOME LOANS, INC	2	\$316,277.61	14.54%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,859,372.08	85.46%	0	\$0.00	NA	0	\$0

Total		12	\$2,175,649.69	100%	0	\$0.00		0	\$0
31412XHU1	COUNTRYWIDE HOME LOANS, INC	6	\$609,162.67	52.34%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$554,607.50	47.66%	_	\$0.00	NA		\$0
Total		10	\$1,163,770.17	100%	0	\$0.00		0	\$0
31412XHV9	COUNTRYWIDE HOME LOANS, INC	4	\$641,431.18	22.72%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,181,500.86	77.28%	0	\$0.00	NA	0	\$0
Total		17	\$2,822,932.04	100%	0	\$0.00		0	\$0
31412XHW7	Unavailable	9	\$1,618,184.44	100%	0	\$0.00	NA	0	\$0
Total	Chavanaore	9	\$1,618,184.44	100%	_	\$0.00	1111	0	<b>\$0</b>
			. ,			·			
31412XHX5	COUNTRYWIDE HOME LOANS, INC	5	\$989,953.35	12.27%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,080,466.13	87.73%		\$0.00	NA	0	\$0
Total		43	\$8,070,419.48	100%	0	\$0.00		0	\$0
31412XHY3	COUNTRYWIDE HOME LOANS, INC	5	\$538,113.13	44.27%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$677,335.04	55.73%	0	\$0.00	NA	0	\$0
Total		11	\$1,215,448.17	100%	0	\$0.00		0	\$0
	COLD TENANTE HOLE				-				
31412XHZ0	COUNTRYWIDE HOME LOANS, INC	8	\$1,399,133.43	75.75%		\$0.00	NA		\$0
	Unavailable	4	\$448,016.86	24.25%	_	\$0.00	NA		\$0
Total		12	\$1,847,150.29	100%	V	\$0.00		0	\$0
31412XJ21	COUNTRYWIDE HOME LOANS, INC	19	\$1,944,400.00	26.98%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,263,196.49	73.02%	0	\$0.00	NA	0	\$0
Total		73	\$7,207,596.49	100%	0	\$0.00		0	\$0
31412XJ39	COUNTRYWIDE HOME LOANS, INC	123	\$15,830,078.00	36.9%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$27,066,546.52	63.1%	0	\$0.00	NA	0	\$0
Total		332	\$42,896,624.52	100%	0	\$0.00		0	\$0
31412XJ47	COUNTRYWIDE HOME LOANS, INC	27	\$1,773,812.00	51.83%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,648,849.64	48.17%		\$0.00	NA	0	\$0
Total		51	\$3,422,661.64	100%	0	\$0.00		0	\$0
31412XJ54		19	\$5,650,250.00	40.67%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	27	\$8,242,593.95	59.33%	0	\$0.00	NA	0	\$0
Total		46	\$13,892,843.95	100%	0	\$0.00		0	\$0
31412XJ62	COUNTRYWIDE HOME	13	\$2,974,322.00	31.9%	0	\$0.00	NA	0	\$0
	LOANS, INC Unavailable	32	\$6,349,680.37	68.1%	0	\$0.00	NA	0	\$0
Total	Ondvanaoic	45	\$9,324,002.37	100%		\$0.00	1171	0	\$0
31412XJ70	COUNTRYWIDE HOME LOANS, INC	10	\$1,305,520.00	25.84%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,746,898.61	74.16%	_	\$0.00	NA	0	\$0
Total		39	\$5,052,418.61	100%	0	\$0.00		0	\$0
31412XJ88	COUNTRYWIDE HOME LOANS, INC	3	\$300,027.00	13.47%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,927,201.32	86.53%	0	\$0.00	NA	0	\$0
Total		23	\$2,227,228.32	100%	0	\$0.00		0	\$0
31412XJ96	COUNTRYWIDE HOME LOANS, INC	51	\$12,158,874.00	18.42%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$53,857,517.80	81.58%	0	\$0.00	NA	0	\$0
Total		250	\$66,016,391.80	100%	0	\$0.00		0	\$0
31412XJA3	COUNTRYWIDE HOME LOANS, INC	10	\$693,066.00	28.64%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,726,978.72	71.36%	0	\$0.00	NA	0	\$0
Total		34	\$2,420,044.72	100%	0	\$0.00		0	\$0
31412XJB1	COUNTRYWIDE HOME LOANS, INC	10	\$1,028,622.67	29.18%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,496,041.24	70.82%		\$0.00	NA	0	\$0
Total		35	\$3,524,663.91	100%	0	\$0.00		0	\$0
31412XJC9	COUNTRYWIDE HOME LOANS, INC	82	\$10,734,111.81	34.15%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$20,699,267.62	65.85%	0	\$0.00	NA	0	\$0
Total		239	\$31,433,379.43	100%	0	\$0.00		0	\$0
31412XJD7	COUNTRYWIDE HOME LOANS, INC	13	\$866,652.55	42.45%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,175,031.94	57.55%		\$0.00	NA	0	\$0
Total		29	\$2,041,684.49	100%	0	\$0.00		0	\$0
31412XJE5	COUNTRYWIDE HOME	5	\$648,315.70	20.57%	0	\$0.00	NA	0	\$0

	LOANS, INC		I						
	Unavailable	20	\$2,502,932.47	79.43%	0	\$0.00	NA	0	\$0
Total		25	\$3,151,248.17	100%	0	\$0.00		0	\$0
31412XJF2	COUNTRYWIDE HOME LOANS, INC	5	\$482,800.00	26.51%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,338,655.64	73.49%	0	\$0.00	NA	0	\$0
Total		19	\$1,821,455.64	100%	0	\$0.00		0_	\$0
31412XJG0	COUNTRYWIDE HOME LOANS, INC	201	\$50,714,323.16	21.88%	0	\$0.00	NA	0	\$0
	Unavailable	681	\$181,041,448.22	78.12%	0	\$0.00	NA	0	\$0
Total		882	\$231,755,771.38	100%	0	\$0.00		0	\$0
31412XJH8	COUNTRYWIDE HOME LOANS, INC	144	\$34,514,407.22	25.85%	0	\$0.00	NA	0	\$0
	Unavailable	401	\$99,015,650.20	74.15%	0	\$0.00	NA	0	\$0
Total		545	\$133,530,057.42	100%	0	\$0.00		0	\$0
31412XJL9	COUNTRYWIDE HOME LOANS, INC	11	\$1,122,538.91	13.56%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,153,657.21	86.44%	0	\$0.00	NA	0	\$0
Total		84	\$8,276,196.12	100%	_	\$0.00		0	\$0
31412XJM7	COUNTRYWIDE HOME LOANS, INC	2	\$148,570.00	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,730,332.44	96.17%	0	\$0.00	NA	0	\$0
Total		50	\$3,878,902.44	100%	0	\$0.00		0	\$0
31412XJN5	Unavailable	2	\$256,329.33	100%	0	\$0.00	NA	0	\$0
Total		2	\$256,329.33	100%	0	\$0.00		0	\$0
31412XJP0	COUNTRYWIDE HOME LOANS, INC	25	\$1,430,216.43	22.56%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$4,910,049.01	77.44%	0	\$0.00	NA	0	\$0
Total		106	\$6,340,265.44	100%	0	\$0.00		0	\$0
31412XJQ8	COUNTRYWIDE HOME LOANS, INC	30	\$7,538,547.00	21.3%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$27,854,415.63	78.7%	-	\$0.00	NA	-	\$0
Total		144	\$35,392,962.63	100%	0	\$0.00		0	\$0
31412XJS4	COUNTRYWIDE HOME LOANS, INC	115	\$11,226,630.00	38.59%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$17,862,723.66	61.41%	0	\$0.00	NA	0	\$0
Total		295	\$29,089,353.66	100%	0	\$0.00		0	\$0

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COUNTRYWIDE HOME		<b>* 1 7 11 2 7 7</b> 00	22.0~		40.00		0	
LOANS, INC					·			\$0
Unavailable		\$8,893,736.66				NA	0	\$0
	214	\$13,435,113.66	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	50	\$8,143,703.00			\$0.00	NA	0	\$0
Unavailable	166	\$30,615,889.75	78.99%	0	\$0.00	NA	0	\$0
	216	\$38,759,592.75	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	20	\$3,326,388.00	9.83%	0	\$0.00	NA	0	\$0
Unavailable	127	\$30,500,366.60	90.17%	0	\$0.00	NA	0	\$0
	147	\$33,826,754.60	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	11	\$1,523,622.00	45.48%	0	\$0.00	NA	0	\$0
Unavailable	14	\$1,826,390.61	54.52%	0	\$0.00	NA	0	\$0
	25	\$3,350,012.61	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	18	\$1,299,333.00	37.31%	0	\$0.00	NA	0	\$0
Unavailable	31	\$2,183,009.22	62.69%	0	\$0.00	NA	0	\$0
	49	\$3,482,342.22	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	35	\$7,708,907.19	23.86%	0	\$0.00	NA	0	\$0
Unavailable	117	\$24,602,668.58	76.14%	0	\$0.00	NA	0	\$0
	152	\$32,311,575.77	1		\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	66	\$9,488,610.98	31.08%	0	\$0.00	NA	0	\$0
Unavailable	121	\$21,039,965.24	68.92%	0	\$0.00	NA	0	\$0
	187	\$30,528,576.22	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	12	\$1,524,000.00	43.43%	0	\$0.00	NA	0	\$0
Unavailable	15	\$1,984,756.54	56.57%	0	\$0.00	NA	0	\$0
	27	\$3,508,756.54	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	13	\$883,400.00			\$0.00			\$0
1								
Unavailable	30 <b>43</b>	\$2,080,043.47 <b>\$2,963,443.47</b>	70.19% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC  Unavailable  137  \$8,893,736.66  66.2% 0  \$0.00  214  \$13,435,113.66  100% 0  \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  166  \$30,615,889.75  78,99% 0  \$0.00  216  \$38,759,592.75  100% 0  \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  127  \$30,500,366.00  Unavailable  128  \$3,326,388.00  9.83% 0  \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  117  \$1,523,622.00  45,48% 0  \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  14  \$1,826,390.61  54,52% 0  \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  15  \$1,299,333.00  37,31% 0  \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  31  \$2,183,009.22  \$2,669% 0  \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  31  \$2,183,009.22  \$3,348,342,242.22  100% 0  \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  117  \$24,602,668.58  76,14% 0  \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  117  \$24,602,668.58  76,14% 0  \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  117  \$24,602,668.58  76,14% 0  \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  117  \$24,602,668.58  76,14% 0  \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  129  \$31,524,000.00  43,43% 0  \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  120  \$1,524,000.00  43,43% 0  \$0.00  COUNTRYWIDE HOME LOANS, INC  Unavailable  15  \$1,984,756.54  \$6,57% 0  \$0.00  COUNTRYWIDE HOME 15  \$1,984,756.54  \$100% 0  \$0.00  COUNTRYWIDE HOME 15  \$1,984,756.54  \$100% 0  \$0.00  COUNTRYWIDE HOME 15  \$1,984,756.54  \$100% 0  \$0.000  COUNTRYWIDE HOME 15  \$1,984,756.54  \$100% 0  \$0.000  COUNTRYWIDE HOME 15  \$1,984,756.54  \$100% 0  \$0.000  COUNTRYWIDE HOME 15  \$1,984,756.54  \$100% 0  \$0.000  COUNTRYWIDE HOME 15  \$1,984,756.54  \$100% 0  \$0.000  \$0.000	LOANS, INC	LOANS, INC

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31412XK94	COUNTRYWIDE HOME LOANS, INC	176	\$22,761,324.45	35.07%	0	\$0.00	NA	0	\$0
	Unavailable	326	\$42,135,666.50	64.93%	0	\$0.00	NA	0	\$0
Total		502	\$64,896,990.95	100%	0	\$0.00		0	\$0
					igapha			$\vdash$	
31412XKA1	COUNTRYWIDE HOME LOANS, INC	265	\$65,688,839.00	26.42%		\$0.00	NA	<b>⊢</b>	\$0
	Unavailable	698	\$182,987,529.09	73.58%	-	\$0.00	NA	0	\$0
Total		963	\$248,676,368.09	100%	0	\$0.00		0	\$0
31412XKB9	COUNTRYWIDE HOME LOANS, INC	162	\$38,589,728.00	27.04%	0	\$0.00	NA	0	\$0
	Unavailable	419	\$104,117,604.42	72.96%	0	\$0.00	NA	0	\$0
Total		581	\$142,707,332.42	100%	0	\$0.00		0	\$0
31412XKE3	COUNTRYWIDE HOME LOANS, INC	110	\$26,038,857.21	52.07%		\$0.00	NA	<u> </u>	\$0
	Unavailable	80	\$23,972,386.00	47.93%	_	\$0.00	NA	0	\$0
Total		190	\$50,011,243.21	100%	0	\$0.00		0	\$0
31412XKF0	COUNTRYWIDE HOME	1	\$106,500.00	8.21%	0	\$0.00	NA	0	\$0
51412/(110	LOANS, INC	1						<u> </u>	
	Unavailable	7	\$1,191,086.70		-	\$0.00	NA	0	\$0
Total		8	\$1,297,586.70	100%	0	\$0.00		0	\$0
31412XKY9	COUNTRYWIDE HOME LOANS, INC	1	\$168,300.00	8.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,837,752.31	91.61%	0	\$0.00	NA	0	\$0
Total		12	\$2,006,052.31	100%	0	\$0.00		0	\$0
31412XL28	COUNTRYWIDE HOME LOANS, INC	10	\$1,008,529.96	32.79%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,067,072.00	67.21%	0	\$0.00	NA	0	\$0
Total		31	\$3,075,601.96	100%	0	\$0.00		0	\$0
31412XL36	COUNTRYWIDE HOME LOANS, INC	19	\$2,440,870.63	30.2%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,640,666.42	69.8%	0	\$0.00	NA	0_	\$0
Total		63	\$8,081,537.05	100%	0	\$0.00		0	\$0
31412XL85	COUNTRYWIDE HOME	1	\$195,000.00	8.53%	0	\$0.00	NA	0	\$0
51712AL05	LOANS, INC	1	·					₩.	
Total	Unavailable	9	\$2,091,990.63	91.47%		\$0.00	NA	0	\$0 \$0
Total		10	\$2,286,990.63	100%	U	\$0.00		U	\$0
31412XLA0	COUNTRYWIDE HOME	35	\$2,349,745.20	55.03%	0	\$0.00	NA	0	\$0

	LOANS, INC		I						
	Unavailable	27	\$1,920,222.16	44.97%	0	\$0.00	NA	0	\$0
Total		62	\$4,269,967.36	100%	_	\$0.00		0	\$0
31412XLB8	COUNTRYWIDE HOME LOANS, INC	105	\$10,355,592.70	35.22%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$19,044,310.76	64.78%	0	\$0.00	NA	0	\$0
Total		299	\$29,399,903.46	100%		\$0.00		0	\$0
31412XLC6	COUNTRYWIDE HOME LOANS, INC	17	\$4,699,250.00	48.37%	0	\$0.00	NA	0	\$0
Total	Unavailable	19 <b>36</b>	\$5,014,996.06 \$0,714,246.06	51.63% <b>100%</b>	-1-	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		30	\$9,714,246.06	100%	V	φυ.υυ		ľ	φu
31412XLD4	COUNTRYWIDE HOME LOANS, INC	10	\$1,863,356.00	29.8%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,388,651.19	70.2%	0	\$0.00	NA	0	\$0
Total		31	\$6,252,007.19	100%	0	\$0.00		0	\$0
31412XLE2	COUNTRYWIDE HOME LOANS, INC	33	\$1,946,820.00	25.24%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$5,766,281.66	74.76%	0	\$0.00	NA	0	\$0
Total		127	\$7,713,101.66	100%	0	\$0.00		0	\$0
31412XLF9	COUNTRYWIDE HOME	12	\$1,188,537.00	34.46%	0	\$0.00	NA	0	\$0
51412XLI <sup>-9</sup>	LOANS, INC	23		65.54%	_	·		Ш	\$0 \$0
Total	Unavailable	35	\$2,260,442.92 <b>\$3,448,979.92</b>	100%	-1-	\$0.00 <b>\$0.00</b>	NA	0	\$0 \$0
lotai		33	φ <b>3,440,</b> 919.92	100 %	<u> </u>	φυ.υυ		ľ	φυ
31412XLG7	COUNTRYWIDE HOME LOANS, INC	34	\$7,678,803.68	16.77%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$38,122,257.24	83.23%	0	\$0.00	NA	0	\$0
Total		188	\$45,801,060.92	100%	0	\$0.00		0	\$0
31412XLH5	COUNTRYWIDE HOME LOANS, INC	304	\$73,368,050.66	20.56%	0	\$0.00	NA	0	\$0
	Unavailable	1,116	\$283,485,152.01	79.44%	0	\$0.00	NA	0	\$0
Total		1,420	\$356,853,202.67	100%	0	\$0.00		0	\$0
31412XLJ1	COUNTRYWIDE HOME LOANS, INC	235	\$56,297,504.32	27.88%	0	\$0.00	NA	0	\$0
	Unavailable	621	\$145,656,042.77	72.12%	_	\$0.00	NA	-	\$0
Total		856	\$201,953,547.09	100%	0	\$0.00		0	\$0
31412XLM4	COUNTRYWIDE HOME LOANS, INC	72	\$18,592,940.77	74.3%	0	\$0.00	NA	0	\$0

	Unavailable	22	\$6,430,265.00	25.7%	Λ	\$0.00	NA	$\overline{n}$	\$0
Total	Ullavanaule	94	\$0,430,263.00 \$25,023,205.77			\$0.00 <b>\$0.00</b>	17/1	<u> </u>	\$0 <b>\$0</b>
10141		74	<b>Φ43,043,403.11</b>	100 /0	ተ	Ψ0•υυ		$\vdash$	Ψ
31412XLR3	COUNTRYWIDE HOME LOANS, INC	8	\$1,699,169.38	28.25%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,314,621.46	71.75%	0	\$0.00	NA	0	\$0
Total		33	\$6,013,790.84	100%	0	\$0.00		0	\$0
31412XLS1	COUNTRYWIDE HOME LOANS, INC	1	\$247,741.07	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,125,404.22		-	\$0.00	NA	0	\$0
Total		10	\$2,373,145.29	100%	0	\$0.00		0	\$0
31412XLT9	COUNTRYWIDE HOME LOANS, INC	19	\$3,637,605.07		Ш	\$0.00	NA		\$0
	Unavailable	97	\$19,944,925.12		-	\$0.00	NA	0	\$0
Total		116	\$23,582,530.19	100%	0	\$0.00		0	\$0
31412XLU6	COUNTRYWIDE HOME LOANS, INC	7	\$704,606.86		Ш	\$0.00	NA		\$0
	Unavailable	22	\$2,057,015.45		-	\$0.00	NA	0	\$0
Total		29	\$2,761,622.31	100%	0	\$0.00		0	\$0
31412XLV4	COUNTRYWIDE HOME LOANS, INC	4	\$564,229.30	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,823,328.19			\$0.00	NA	0	\$0
Total		33	\$4,387,557.49	100%	0	\$0.00		0	\$0
31412XLW2	COUNTRYWIDE HOME LOANS, INC	3	\$800,420.97		Ш	\$0.00	NA		\$0
	Unavailable	7	\$1,825,769.95		-	\$0.00	NA	-	\$0
Total		10	\$2,626,190.92	100%	0	\$0.00		0	\$0
31412XLX0	COUNTRYWIDE HOME LOANS, INC	4	\$996,920.32	20.75%	0	\$0.00	NA	<b>↓</b>	\$0
	Unavailable	14	\$3,808,479.71	79.25%		\$0.00	NA	0	\$0
Total		18	\$4,805,400.03	100%	0	\$0.00		0	\$0
31412XLY8	COUNTRYWIDE HOME LOANS, INC	14	\$2,624,724.58		Ш	\$0.00	NA		\$0
	Unavailable	49	\$9,595,214.83		++	\$0.00	NA	tt	\$0
Total		63	\$12,219,939.41	100%	0	\$0.00		0	\$0
31412XLZ5	COUNTRYWIDE HOME LOANS, INC	5	\$368,434.85	27.05%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$993,369.69	72.95%	0	\$0.00	NA	0_	\$0

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Total		18	\$1,361,804.54	100%	0	\$0.00		0	\$0
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31412XM35	COUNTRYWIDE HOME LOANS, INC	181	\$23,776,924.37	35.34%	0	\$0.00	NA	0	\$(
	Unavailable	336	\$43,509,689.09	64.66%	0	\$0.00	NA	0	\$(
Total		517	\$67,286,613.46	100%	0	\$0.00		0	\$(
	GOLD VIII VIII VIII VIII VIII VIII VIII VI	$\vdash$			4			${\sf H}$	
31412XM50	COUNTRYWIDE HOME LOANS, INC	37	\$8,468,711.00	25.85%	4	\$0.00	NA	Ш	\$0
	Unavailable	108	\$24,291,595.87	74.15%	_	\$0.00	NA	TT	\$0
Total		145	\$32,760,306.87	100%	0	\$0.00		0	\$0
31412XM68	COUNTRYWIDE HOME LOANS, INC	1	\$80,850.00	5.39%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,420,123.92	94.61%	0	\$0.00	NA	0	\$0
Total		15	\$1,500,973.92	100%	0	\$0.00		0	\$0
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31412XM84	COUNTRYWIDE HOME LOANS, INC	83	\$14,825,220.46	49.41%	4	\$0.00	NA	Ш	\$0
	Unavailable	57	\$15,181,311.98	50.59%	_	\$0.00	NA	-	\$0
Total		140	\$30,006,532.44	100%	0	\$0.00		0	\$0
31412XM92	COUNTRYWIDE HOME	9	\$1,415,035.69	12.95%	0	\$0.00	NA	0	\$0
D1+12AW192	LOANS, INC				4	·		Ш	
T-4-1	Unavailable	59	\$9,508,641.04			\$0.00	NA		\$0
Total		68	\$10,923,676.73	100%	U	\$0.00		0	\$0
31412XMA9	COUNTRYWIDE HOME LOANS, INC	4	\$677,500.00	14.25%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,077,302.52	85.75%	0	\$0.00	NA	0	\$0
Total		28	\$4,754,802.52	100%	0	\$0.00		0	\$0
2444277427	COUNTRYWIDE HOME		<b>40.77</b> 020 -	10.71.	_	40.05			- د
31412XMC5	LOANS, INC	2	\$357,920.00	18.51%	4	\$0.00	NA	Ш	\$0
	Unavailable	9	\$1,575,332.14		_	\$0.00	NA	1 1	\$0
Total		11	\$1,933,252.14	100%	0	\$0.00		0	\$0
31412XMD3	COUNTRYWIDE HOME LOANS, INC	1	\$102,400.00	6.53%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,464,998.95	93.47%	0	\$0.00	NA	0	\$0
Total		15	\$1,567,398.95	100%	0	\$0.00		0	\$0
31412XME1	COUNTRYWIDE HOME LOANS, INC	5	\$560,000.00	28.02%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,438,669.36	71.98%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	17	\$1,438,669.36 \$1,998,669.36	100%	-	\$0.00		0	\$0 \$0
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31412XMG6	COUNTRYWIDE HOME	5	\$827,954.60	27.57%	0	\$0.00	NA	0	\$0
51412AWG0	LOANS, INC		,			·			
	Unavailable	12	\$2,174,951.73	72.43%	_	\$0.00	NA	0	\$0
Total		17	\$3,002,906.33	100%	0	\$0.00		0	\$0
31412XMH4	COUNTRYWIDE HOME LOANS, INC	1	\$171,816.12	14.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,022,277.61	85.61%	0	\$0.00	NA	0	\$0
Total		6	\$1,194,093.73	100%	0	\$0.00		0	\$0
31412XMJ0	COUNTRYWIDE HOME LOANS, INC	6	\$1,135,560.39	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,059,692.82	87.65%	0	\$0.00	NA	0	\$0
Total		54	\$9,195,253.21	100%	0	\$0.00		0	\$0
31412XMK7	COUNTRYWIDE HOME LOANS, INC	5	\$855,944.60	15.87%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,538,015.76	84.13%	0	\$0.00	NA	0	\$0
Total		33	\$5,393,960.36	100%	0	\$0.00		0	\$0
31412XML5	COUNTRYWIDE HOME LOANS, INC	3	\$586,166.46	10.76%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,859,468.67	89.24%	0	\$0.00	NA	0	\$0
Total		26	\$5,445,635.13	100%	0	\$0.00		0	\$0
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	\$0
Total		15	\$2,430,855.86	100%	0	\$0.00		0	\$0
31412XMN1	COUNTRYWIDE HOME LOANS, INC	7	\$1,071,669.98	25.01%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,212,695.37	74.99%	0	\$0.00	NA	0	\$0
Total		29	\$4,284,365.35	100%	0	\$0.00		0	\$0
31412XMP6	COUNTRYWIDE HOME LOANS, INC	7	\$738,911.08	19.18%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,113,502.65	80.82%	0	\$0.00	NA	0	\$0
Total		29	\$3,852,413.73	100%	0	\$0.00		0	\$0
21412VMO4	COUNTRYWIDE HOME LOANS, INC	3	\$404,859.31	16.96%	0	\$0.00	NA	0	\$0
31412XMQ4	LOANS, INC		<u>.</u>						
51412XMQ4	Unavailable	13	\$1,981,840.40	83.04%	0	\$0.00	NA	0	\$0

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31412XMR2	COUNTRYWIDE HOME LOANS, INC	4	\$502,984.97	43.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$649,854.01	56.37%		\$0.00	NA	.0	\$0
Total		10	\$1,152,838.98	100%	0	\$0.00		0	\$0
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31412XMS0	COUNTRYWIDE HOME LOANS, INC	56	\$11,256,921.14		Н.	\$0.00	NA	₩.	\$0
	Unavailable	95	\$20,790,549.91	64.87%		\$0.00	NA	.0	\$0
Total		151	\$32,047,471.05	100%	0	\$0.00		0	\$0
31412XMT8	COUNTRYWIDE HOME LOANS, INC	44	. , ,		Н.	\$0.00	NA	₩.	\$0
	Unavailable	136			<del>                                     </del>	\$0.00	NA	0	\$0
Total		180	\$30,461,844.32	100%	0	\$0.00		0	\$0
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31412XMU5	COUNTRYWIDE HOME LOANS, INC	74	\$10,134,053.00	37.94%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$16,579,835.37	62.06%	0	\$0.00	NA	0	\$0
Total		171	\$26,713,888.37	100%	0	\$0.00		0	\$0
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31412XMV3	COUNTRYWIDE HOME LOANS, INC	143	\$16,497,718.40	50.03%	0	\$0.00	NA	.0	\$0
	Unavailable	134	\$16,474,793.58	49.97%	0	\$0.00	NA	.0	\$0
Total		277	\$32,972,511.98	100%	0	\$0.00		0	<b>\$0</b>
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31412XMW1	COUNTRYWIDE HOME LOANS, INC	36	\$8,667,130.00	15.6%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$46,893,278.28	84.4%	0	\$0.00	NA	0	\$0
Total		223	\$55,560,408.28	100%	0	\$0.00		0	\$0
31412XMX9	COUNTRYWIDE HOME LOANS, INC	304	\$71,470,313.39	20.55%	0	\$0.00	NA	.0	\$0
	Unavailable	1,083	\$276,389,209.45	79.45%	0	\$0.00	NA	. 0	\$0
Total		1,387	\$347,859,522.84	100%	<del>                                     </del>	\$0.00		0	<b>\$0</b>
31412XMY7	COUNTRYWIDE HOME LOANS, INC	293	\$68,393,692.90	29.5%	0	\$0.00	NA	.0	\$0
	Unavailable	681	\$163,470,752.03	70.5%	0	\$0.00	NA	. 0	\$0
Total		974	\$231,864,444.93	100%	0	\$0.00		0	<b>\$0</b>
31412XMZ4	COUNTRYWIDE HOME LOANS, INC	33	\$7,124,265.00	16.3%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$36,595,570.86	83.7%	0	\$0.00	NA	.0	\$0
Total		191	\$43,719,835.86	100%	0	\$0.00		0	\$0
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31412XN34	COUNTRYWIDE HOME	49	\$11,145,067.54	34.12%	0	\$0.00	NA	0	\$0

	LOANS, INC					]			
	Unavailable	96	\$21,518,583.28	65.88%	0	\$0.00	NA	0	\$0
Total		145	\$32,663,650.82	100%	0	\$0.00		0	\$0
					-				
31412XN83	Unavailable	11	\$1,418,797.36	100%	_	\$0.00	NA	t t	\$0
Total		11	\$1,418,797.36	100%	0	\$0.00		0	\$0
31412XNA8	COUNTRYWIDE HOME LOANS, INC	30	\$6,760,826.14	23.14%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$22,453,945.02	76.86%	_	\$0.00	NA	0	\$0
Total		130	\$29,214,771.16	100%	0	\$0.00		0	\$0
31412XNB6	COUNTRYWIDE HOME LOANS, INC	6	\$1,622,859.18	18.2%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,292,511.28	81.8%	0	\$0.00	NA	0	\$0
Total		30	\$8,915,370.46	100%	0	\$0.00		0	\$0
31412XND2	COUNTRYWIDE HOME LOANS, INC	58	\$9,857,948.00	44.78%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$12,157,111.27	55.22%	0	\$0.00	NA	0	\$0
Total		129	\$22,015,059.27	100%	0	\$0.00		0	\$0
31412XNE0	COUNTRYWIDE HOME LOANS, INC	102	\$10,070,972.00	33.39%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$20,088,988.59	66.61%	0	\$0.00	NA	0	\$0
Total		303	\$30,159,960.59	100%	0	\$0.00		0	\$0
31412XNF7	COUNTRYWIDE HOME LOANS, INC	70	\$9,022,297.53	26.83%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$24,599,320.45	73.17%	0	\$0.00	NA	0	\$0
Total		260	\$33,621,617.98	100%	0	\$0.00		0	\$0
31412XNH3	COUNTRYWIDE HOME LOANS, INC	35	\$7,475,835.27	16.45%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$37,965,456.62	83.55%	0	\$0.00	NA	0	\$0
Total		185	\$45,441,291.89	100%	0	\$0.00		0	\$0
31412XNK6	COUNTRYWIDE HOME LOANS, INC	166	\$21,856,667.60	24.59%	0	\$0.00	NA	0	\$0
	Unavailable	509	\$67,026,381.27	75.41%	-	\$0.00	NA		\$0
Total		675	\$88,883,048.87	100%	0	\$0.00		0	\$0
31412XNL4	COUNTRYWIDE HOME LOANS, INC	66	\$4,559,779.00	39.44%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$7,000,477.58	60.56%	0	\$0.00	NA	0	\$0
Total		165	\$11,560,256.58	100%	0	\$0.00		0	\$0

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31412XNM2	COUNTRYWIDE HOME	338	\$43,980,381.90	48.56%	0	\$0.00	NA	0	\$0
514122414112	LOANS, INC					·		Ш	
m . 1	Unavailable	356	\$46,595,382.94	51.44%		\$0.00	NA	U	\$0
Total		694	\$90,575,764.84	100%	U	\$0.00		U	\$0
31412XNN0	COUNTRYWIDE HOME LOANS, INC	73	\$4,998,918.70	60.76%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,228,469.19	39.24%	0	\$0.00	NA	0	\$0
Total		120	\$8,227,387.89	100%	0	\$0.00		0	\$0
31412XNP5	COUNTRYWIDE HOME LOANS, INC	118	\$11,684,973.00	48.78%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$12,271,566.51	51.22%	0	\$0.00	NA	0	\$0
Total		243	\$23,956,539.51	100%	0	\$0.00		0	\$0
31412XNQ3	COUNTRYWIDE HOME LOANS, INC	56	\$15,689,172.00	41.36%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$22,243,701.30	58.64%	0	\$0.00	NA	0	\$0
Total		132	\$37,932,873.30	100%	0	\$0.00		0	\$0
31412XNR1	COUNTRYWIDE HOME LOANS, INC	65	\$13,558,375.20	42.19%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$18,579,519.45	57.81%	0	\$0.00	NA	0	\$0
Total		151	\$32,137,894.65	100%	0	\$0.00		0	\$0
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31412XNS9	COUNTRYWIDE HOME LOANS, INC	16	\$1,003,449.00	15.59%	0	\$0.00	NA	Ш	\$0
	Unavailable	83	\$5,435,076.97	84.41%	_	\$0.00	NA	0	\$0
<u>Total</u>		99	\$6,438,525.97	100%	0	\$0.00		0	\$0
31412XNT7	COUNTRYWIDE HOME LOANS, INC	43	\$4,237,949.00	40.69%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,177,802.67	59.31%	0	\$0.00	NA	0	\$0
Total		106	\$10,415,751.67	100%	0	\$0.00		0	\$0
31412XNU4	COUNTRYWIDE HOME LOANS, INC	78	\$12,027,907.00	44.46%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$15,028,402.60	55.54%	0	\$0.00	NA	0	\$0
Total		166	\$27,056,309.60	100%	0	\$0.00		0	\$0
31412XNW0	COUNTRYWIDE HOME LOANS, INC	70	\$14,396,023.00	28.49%	0	\$0.00	NA	Щ	\$0
Ĭ	** '' '	1.40	40644060000	51 51 C	$\sim$				\$0
Total	Unavailable	140	\$36,142,688.82 <b>\$50,538,711.82</b>	71.51%	U	\$0.00 <b>\$0.00</b>	NA	U	φU

12XNX8  12XNY6  12XNY6	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC	539 1,135 1,674 568 809 1,377	\$132,284,336.00 \$303,349,668.64 <b>\$435,634,004.64</b> \$136,063,622.72 \$201,372,970.32 <b>\$337,436,593.04</b>	30.37% 69.63% 100% 40.32% 59.68%	0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA NA	0	
12XNY6 al	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME	1,674 568 809	\$435,634,004.64 \$136,063,622.72 \$201,372,970.32	40.32%	0	\$0.00		0	\$0 <b>\$0</b>
12XNY6 al	LOANS, INC Unavailable  COUNTRYWIDE HOME	568 809	\$136,063,622.72 \$201,372,970.32	40.32%			NA	0	\$0
12XP65	LOANS, INC Unavailable  COUNTRYWIDE HOME	809	\$201,372,970.32		0	\$0.00	NA	0	$\dashv$
12XP65	LOANS, INC Unavailable  COUNTRYWIDE HOME	809	\$201,372,970.32		0	\$0.00	NA	0	
12XP65	COUNTRYWIDE HOME			59.68%					\$0
12XP65		1,377	\$337.436 593 <b>0</b> 41			\$0.00	NA	0	\$0
			φυυ 1 9πυ <b>09</b> υ 7υ <b>10 π</b>	100%	0	\$0.00		0	<u>\$0</u>
.1	- ''-', ''-'	6	\$1,636,612.51	19.17%	0	\$0.00	NA	0	\$0
.1	Unavailable	22	\$6,901,804.73	80.83%	0	\$0.00	NA	0	\$0
al		28	\$8,538,417.24	100%	0	\$0.00		0	\$0
12XP73	COUNTRYWIDE HOME LOANS, INC	2	\$197,800.53	19.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$819,426.56	80.55%	0	\$0.00	NA	0	\$0
al		10	\$1,017,227.09	100%	0	\$0.00		0	<b>\$0</b>
12XP81	COUNTRYWIDE HOME LOANS, INC	3	\$380,005.88	10.72%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,164,061.64	89.28%	0	\$0.00	NA	0	\$0
al		28	\$3,544,067.52	100%	0	\$0.00		0	<b>\$0</b>
12XP99	COUNTRYWIDE HOME LOANS, INC	1	\$152,000.00	9.5%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,448,752.79	90.5%	0	\$0.00	NA	0	\$0
al		10	\$1,600,752.79	100%	0	\$0.00		0	<b>\$0</b>
12XPA6	Unavailable	12	\$2,132,766.11	100%	0	\$0.00	NA	0	\$0
al	Onavanaore	12	\$2,132,766.11	100%		\$0.00		0	<b>\$0</b>
			,						
12XPD0	COUNTRYWIDE HOME LOANS, INC	1	\$212,970.37	16.94%	0	\$0.00	NA		\$0
	Unavailable	5	\$1,044,196.95	83.06%		\$0.00	NA	0	\$0
al		6	\$1,257,167.32	100%	0	\$0.00		0	\$0
12XPE8	COUNTRYWIDE HOME LOANS, INC	1	\$272,384.16	21.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,016,772.62	78.87%		\$0.00	NA	0	\$0
al		6	\$1,289,156.78	100%	0	\$0.00		0	<b>\$0</b>
	Unavailable	2	\$289,815.67	100%	0	\$0.00	NA	0	\$0
12XPG3		2	\$289,815.67	100%	_	\$0.00			\$0
	Unavailable	2	\$1,016,772.62 <b>\$1,289,156.78</b> \$289,815.67	78.87% 100%	0	\$0.00 <b>\$0.00</b> \$0.00		NA NA	NA 0  NA 0  NA 0

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COUNTRYWIDE HOME LOANS, INC	51	\$12,517,248.40	41.65%	0	\$0.00			\$0
Unavailable	58	\$17,538,391.97		_	\$0.00	NA	0	\$0
	109	\$30,055,640.37	100%	0	\$0.00		0	\$0
GOVINED WIND WOOD								
LOANS, INC	99	\$24,837,337.23		-	\$0.00			\$0
Unavailable	14	\$5,183,569.00				NA	0	\$0
	113	\$30,020,906.23	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	90	\$28,286,502.40	56.54%	0	\$0.00	NA	0	\$0
Unavailable	60	\$21,743,530.94	43.46%	0	\$0.00	NA	0	\$0
	150	\$50,030,033.34	100%	0	\$0.00		0	<b>\$0</b>
CONTRACTOR TO C								
LOANS, INC	1	\$136,550.00	6.24%	0	\$0.00	NA	0	\$0
Unavailable	9	\$2,051,458.91			\$0.00	NA	0	\$0
	10	\$2,188,008.91	100%	0	\$0.00		0	<b>\$0</b>
COLINTRAWIDE HOME								
LOANS, INC	16	\$2,189,426.15	18.42%	0	\$0.00	NA	0	\$0
Unavailable	69	\$9,695,871.30	81.58%	0	\$0.00	NA	0	\$0
	85	\$11,885,297.45	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME	4	\$284,211.33	13.44%	0	\$0.00	NA	0	\$0
·	25	\$1.829.834.93	86.56%	0	\$0.00	NA	0	\$0
	29	\$2,114,046.26			\$0.00			\$0
COUNTRYWIDE HOME LOANS, INC	12	\$1,190,975.21	27.64%	0	\$0.00	NA	0	\$0
Unavailable	31	\$3,117,774.80	72.36%	0	\$0.00	NA	0	\$0
	43	\$4,308,750.01	100%	0	\$0.00		0	\$0
				-			$oxed{oxed}$	
COUNTRYWIDE HOME LOANS, INC	12	\$1,419,774.61	32.4%	0	\$0.00	NA	0	\$0
Unavailable	25	\$2,961,657.77	1	_	\$0.00	NA	0	\$0
	37	\$4,381,432.38	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME								
LOANS, INC	12	\$1,633,088.13			\$0.00			\$0
Unavailable	54	\$7,432,722.32	1	_	\$0.00	NA	0	\$0
	66	\$9,065,810.45	100%	0	\$0.00		0	\$0
COUNTRYWIDE HOME	15	\$2 646 512 52	16 48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC   Unavailable   58   \$17,538,391.97   109   \$30,055,640.37	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC   S1   \$12,517,248,40   41.65%   \$0   \$0.00   NA	LOANS, INC

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	LOANS, INC								
	Unavailable	75	\$13,408,495.39	83.52%	0	\$0.00	NA	0	\$0
Total		90	\$16,055,007.91	100%	0	\$0.00		0	\$0
31412XPU2	COUNTRYWIDE HOME LOANS, INC	9	\$497,434.97	27.4%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,317,722.96	72.6%	0	\$0.00	NA	0	\$0
Total		28	\$1,815,157.93	100%	0	\$0.00		0	\$0
31412XPV0	COUNTRYWIDE HOME LOANS, INC	13	\$1,233,741.36	27.71%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,218,573.75	72.29%	0	\$0.00	NA	0	\$0
Total		46	\$4,452,315.11	100%	0	\$0.00		0	\$0
31412XPW8	COUNTRYWIDE HOME LOANS, INC	10	\$1,165,566.02	29.23%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,821,933.38	70.77%	0	\$0.00	NA	0	\$0
Total		34	\$3,987,499.40	100%	0	\$0.00		0	\$0
31412XPX6	COUNTRYWIDE HOME LOANS, INC	6	\$791,909.21	21.59%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,875,481.55	78.41%	0	\$0.00	NA	0	\$0
Total		27	\$3,667,390.76	100%	0	\$0.00		0	\$0
31412XPY4	COUNTRYWIDE HOME LOANS, INC	6	\$1,115,425.98	22.76%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,784,593.61	77.24%	0	\$0.00	NA	0	\$0
Total		28	\$4,900,019.59	100%	0	\$0.00		0	\$0
31412XPZ1	COUNTRYWIDE HOME LOANS, INC	6	\$330,653.12			\$0.00	NA		\$0
	Unavailable	19	\$1,690,665.40		_	\$0.00	NA		\$0
Total		25	\$2,021,318.52	100%	0	\$0.00		0	\$0
31412XQ64	COUNTRYWIDE HOME LOANS, INC	2	\$279,714.54	8.21%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,127,768.55	91.79%	0	\$0.00	NA	0	\$0
Total		17	\$3,407,483.09	100%	0	\$0.00		0	\$0
31412XQ72	COUNTRYWIDE HOME LOANS, INC	19	\$3,523,215.46	14.97%		\$0.00	NA		\$0
	Unavailable	111	\$20,005,962.21	85.03%		\$0.00	NA		\$0
Total		130	\$23,529,177.67	100%	0	\$0.00		0	\$0
31412XQ80	COUNTRYWIDE HOME LOANS, INC	17	\$2,214,829.68	14.15%	0	\$0.00	NA	0	\$0

	Unavailable	96	\$13,439,399.03	85.85%	n	\$0.00	NA	Ω	\$0
Total	Ollavaliable	113	\$15,459,399.03 \$15,654,228.71	100%		\$0.00 \$0.00	1477	0	\$0 \$0
Total		113	Ψ13,037,220.71	100 /0	+	ψυ•υυ		<u> </u>	Ψυ
31412XQ98	COUNTRYWIDE HOME LOANS, INC	4	\$518,940.56	43.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$671,514.06	56.41%	0	\$0.00	NA	0	\$0
Total		13	\$1,190,454.62	100%	0	\$0.00		0	\$0
31412XQB3	COUNTRYWIDE HOME LOANS, INC	41	\$10,523,134.06			\$0.00	NA		\$0
	Unavailable	133	\$39,911,930.93			\$0.00	NA	0	\$0
Total		174	\$50,435,064.99	100%	0	\$0.00		0	\$0
31412XQD9	COUNTRYWIDE HOME LOANS, INC	11	\$1,440,989.49			\$0.00	NA		\$0
	Unavailable	31	\$3,916,221.26		_	\$0.00	NA	0	\$0
Total		42	\$5,357,210.75	100%	0	\$0.00		0_	\$0
31412XQG2	COUNTRYWIDE HOME LOANS, INC	6	\$1,727,907.58			\$0.00	NA		\$0
	Unavailable	26	\$7,926,426.16		_	\$0.00	NA	0	\$0
Total		32	\$9,654,333.74	100%	0	\$0.00		0	\$0
31412XQM9	Unavailable	8	\$2,498,192.02	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,498,192.02	100%	0	\$0.00		0	<b>\$0</b>
					$\downarrow$			$\bot$	
31412XR30	COUNTRYWIDE HOME LOANS, INC	90	\$10,156,044.81	45.81%		\$0.00	NA		\$0
	Unavailable	85	\$12,012,939.34			\$0.00	NA	0	\$0
Total		175	\$22,168,984.15	100%	0	\$0.00		0_	\$0
31412XR48	COUNTRYWIDE HOME LOANS, INC	43	\$10,101,200.00	37.32%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$16,965,527.40	62.68%	0	\$0.00	NA	0	\$0
Total		114	\$27,066,727.40	100%	0	\$0.00		0	\$0
		acksquare			$\perp$			$\perp$	
31412XR63	COUNTRYWIDE HOME LOANS, INC	6	\$1,030,385.00			\$0.00	NA		\$0
	Unavailable	11	\$1,881,916.08			\$0.00	NA	0	\$0
Total		17	\$2,912,301.08	100%	0	\$0.00		0	\$0
31412XR71	COUNTRYWIDE HOME LOANS, INC	34	\$4,501,551.00	34.09%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,702,535.49	65.91%	0	\$0.00	NA	0	\$0
Total		99	\$13,204,086.49	100%	0	\$0.00		0	\$0
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31412XR89	COUNTRYWIDE HOME LOANS, INC	17	\$1,670,859.00	49.27%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,720,643.36	50.73%	0	\$0.00	NA	0	\$0
Total		35	\$3,391,502.36	100%	0	\$0.00		0	\$0
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31412XR97	COUNTRYWIDE HOME LOANS, INC	72	\$9,223,018.00		Ш	\$0.00	NA	Н.	\$0
	Unavailable	124	\$16,064,119.88	1	-	\$0.00	NA	0	\$0
Total		196	\$25,287,137.88	100%	0	\$0.00		0	\$0
31412XRA4	Unavailable	3	\$594,249.57	100%	0	\$0.00	NA	0	\$0
Total		3	\$594,249.57	100%	-	\$0.00		0	<b>\$0</b>
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31412XRE6	Unavailable	25	\$4,483,692.46	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,483,692.46	100%	0	\$0.00	-	0	<b>\$0</b>
		$\longrightarrow$			Ц				
31412XRF3	Unavailable	8	\$1,708,971.69	1	-	\$0.00	NA	0	\$0
Total		8	\$1,708,971.69	100%	0	\$0.00		0	\$0
21412VDC1	TT1.1.1.	26	\$4.502.065.49	1000		ΦΩ ΩΩ	NT A		¢ሰ
31412XRG1 Total	Unavailable	26 <b>26</b>	\$4,502,965.48 <b>\$4,502,965.48</b>	1		\$0.00 <b>\$0.00</b>	NA	O O	\$0 <b>\$0</b>
1 Otai			\$4,3U2,7U3.40	100 %	U	φυ.υυ		V	Φυ
31412XRH9	Unavailable	19	\$3,657,342.09	100%	0	\$0.00	NA	0	\$0
Total	5-557-55	19	\$3,657,342.09	t t		\$0.00		0	<b>\$0</b>
			. ,						
31412XRK2	COUNTRYWIDE HOME LOANS, INC	1	\$46,952.08	7.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$619,371.36	92.95%	0	\$0.00	NA	0	\$0
Total		6	\$666,323.44	100%	0	\$0.00		0	\$0
2141237DI 0	rr '1 1 1		\$00.6 <b>705</b> 24	1000		ΦΩ ΩΩ	NT A		¢ο
31412XRL0	Unavailable	7 <b>7</b>	\$896,705.34 <b>\$896,705.34</b>	1		\$0.00 <b>\$0.00</b>	NA	U O	\$0 <b>\$0</b>
Total		<del>,                                    </del>	\$ <del>0</del> \$0,703.34	100 %	U	<b>\$U.UU</b>		V	Þυ
	COUNTRYWIDE HOME				${\sf H}$	:- 20		$\vdash$	÷0
31412XRM8	LOANS, INC	2	\$213,277.09	18.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$960,005.57	81.82%	0	\$0.00	NA	0	\$0
Total		7	\$1,173,282.66	100%	0	\$0.00		0	\$0
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31412XRN6	COUNTRYWIDE HOME LOANS, INC	9	\$883,575.97	11.58%	0	\$0.00	NA	Щ.	\$0
	Unavailable	50	\$6,747,475.77	1		\$0.00	NA	0	\$0
Total		59	\$7,631,051.74	100%	0	\$0.00		0	\$0
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31412XRP1	COUNTRYWIDE HOME LOANS, INC	16	\$1,453,083.99		Ш	\$0.00	NA	Щ.	\$0
	Unavailable	54	\$5,450,838.41	78.95%	0	\$0.00	NA	0	\$0

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Total		70	\$6,903,922.40	100%	0	\$0.00		0	\$(
					ot			Ц	
31412XRQ9	COUNTRYWIDE HOME LOANS, INC	12	\$931,441.96		-	\$0.00	NA	Ш	\$0
	Unavailable	13	\$853,400.47	47.81%	_	\$0.00	NA	1 1	\$0
Total		25	\$1,784,842.43	100%	0	\$0.00		0	\$0
	0011				+			H	
31412XRS5	COUNTRYWIDE HOME LOANS, INC	10	. , ,	20.13%	-	\$0.00	NA	₩	\$(
	Unavailable	36	\$8,853,529.32	79.87%	_	\$0.00	NA		\$(
Total		46	\$11,085,563.63	100%	0	\$0.00		0	\$0
31412XRT3	COUNTRYWIDE HOME LOANS, INC	14	\$3,402,271.21	16.61%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$17,076,666.83	83.39%	0	\$0.00	NA	0	\$0
Total		81	\$20,478,938.04	100%	_	\$0.00		0	\$0
31412XRX4	COUNTRYWIDE HOME LOANS, INC	11	\$1,378,872.72	52.76%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,234,821.59	47.24%	0	\$0.00	NA	0	\$0
Total		21	\$2,613,694.31	100%	0	\$0.00		0	\$0
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31412XRY2	COUNTRYWIDE HOME LOANS, INC	3	\$384,171.96		_	\$0.00	NA	Ш	\$0
<u> </u>	Unavailable	16	\$1,692,543.69	81.5%	_	\$0.00	NA		\$0
Total		19	\$2,076,715.65	100%	0	\$0.00		0	\$0
31412XS47	COUNTRYWIDE HOME LOANS, INC	47	\$6,191,848.00	19.51%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$25,538,087.19	80.49%	0	\$0.00	NA	0	\$0
Total		242	\$31,729,935.19	100%	0	\$0.00		0	\$0
31412XS54	COUNTRYWIDE HOME LOANS, INC	23	\$2,186,649.00	17.04%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$10,646,615.22	82.96%	0	\$0.00	NA	0	\$0
Total		131	\$12,833,264.22	100%	0	\$0.00		0	\$0
31412XS62	COUNTRYWIDE HOME LOANS, INC	65	\$8,565,022.00	19.96%	0	\$0.00	NA	0	\$0
	Unavailable	263	\$34,341,563.87	80.04%	_	\$0.00	NA	0	\$0
Total		328	\$42,906,585.87	100%	0	\$0.00		0	\$0
31412XS88	COUNTRYWIDE HOME LOANS, INC	99	\$25,260,218.00	10.66%	0	\$0.00	NA	ш	\$0
	Unavailable	810	\$211,615,135.90	89.34%	0	\$0.00	NA	_	\$0
Total		909	\$236,875,353.90	100%	oΓ	\$0.00		0	\$0

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31412XS96	COUNTRYWIDE HOME	73	\$16,522,522.39	15.45%	0	\$0.00	NA	0	\$0
31412/3590	LOANS, INC				4	·		Щ	
	Unavailable	378	\$90,448,693.45	84.55%	_	\$0.00	NA	0	\$0
Total		451	\$106,971,215.84	100%	0	\$0.00		0	\$0
31412XSA3	COUNTRYWIDE HOME LOANS, INC	26	\$1,794,174.00	61.84%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,107,260.45	38.16%	0	\$0.00	NA	0	\$0
Total		42	\$2,901,434.45	100%	0	\$0.00		0	\$0
31412XSB1	COUNTRYWIDE HOME LOANS, INC	169	\$10,485,783.72	41.06%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$15,050,934.13	58.94%	0	\$0.00	NA	0	\$0
Total		398	\$25,536,717.85	100%	0	\$0.00		0	\$0
31412XSD7	COUNTRYWIDE HOME LOANS, INC	117	\$29,674,236.99	25.41%	0	\$0.00	NA	0	\$0
	Unavailable	324	\$87,099,797.07	74.59%	0	\$0.00	NA	0	\$0
Total		441	\$116,774,034.06	100%	0	\$0.00		0	\$0
31412XSE5	COUNTRYWIDE HOME LOANS, INC	166	\$37,881,396.00	28.73%	0	\$0.00	NA	0	\$0
	Unavailable	396	\$93,953,075.62	71.27%	0	\$0.00	NA	0	\$0
Total		562	\$131,834,471.62	100%	0	\$0.00		0	\$0
31412XSF2	COUNTRYWIDE HOME LOANS, INC	22	\$4,695,640.00	23.01%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$15,714,457.41	76.99%	0	\$0.00	NA	0	\$0
Total		93	\$20,410,097.41	100%	0	\$0.00		0	\$0
31412XSK1	COUNTRYWIDE HOME LOANS, INC	71	\$16,849,646.74	84.06%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,195,979.94	15.94%	0	\$0.00	NA	0	\$0
Total		82	\$20,045,626.68	100%	0	\$0.00		0	\$0
31412XSL9	COUNTRYWIDE HOME LOANS, INC	50	\$9,824,848.00	48.28%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,525,016.63	51.72%	0	\$0.00	NA	0	\$0
Total		91	\$20,349,864.63	100%	0	\$0.00		0	\$0
31412XSN5	COUNTRYWIDE HOME LOANS, INC	6	\$784,235.02	40.27%	0	\$0.00	NA	Щ	\$0
	Unavailable	7	\$1,163,439.04	59.73%	0	\$0.00	NA	O	\$0
Total	Chavanaoic	13	\$1,947,674.06	100%	$\neg$	\$ <b>0.00</b>		0	\$0

31412XSQ8	COUNTRYWIDE HOME LOANS, INC	10	\$990,488.70	30.1%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,300,309.36	69.9%	0	\$0.00	NA	0	\$0
Total		32	\$3,290,798.06	100%	0	\$0.00		0	\$0
31412XSU9	Unavailable	11	\$1,623,928.06	100%	0	\$0.00	NA	n	\$0
Total	Onuvanuoie	11	\$1,623,928.06	100%	-	\$0.00	1111	0	\$0 \$0
Total		11	Ψ <b>1</b> 9 <b>0</b> <i>ω</i> 29,7 <u>ω</u> 0.0 σ	100 /0		Ψ <b>υ•</b> υ•		U	Ψ
31412XSV7	COUNTRYWIDE HOME LOANS, INC	3	\$455,372.00	13.1%	_	\$0.00	NA		\$0
	Unavailable	17	\$3,020,034.68	86.9%	_	\$0.00	NA	0	\$0
Total		20	\$3,475,406.68	100%	0	\$0.00		0	\$0
31412XSW5	COUNTRYWIDE HOME LOANS, INC	41	\$6,447,297.00	22.8%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$21,831,765.16	77.2%	0	\$0.00	NA	0	\$0
Total		173	\$28,279,062.16	100%	0	\$0.00		0	\$0
31412XSX3	COUNTRYWIDE HOME LOANS, INC	12	\$885,025.00	24.78%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,686,600.07	75.22%	0	\$0.00	NA	0	\$0
Total		51	\$3,571,625.07	100%	0	\$0.00		0	\$0
31412XSY1	COUNTRYWIDE HOME LOANS, INC	39	\$3,825,116.42	36.65%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,610,560.91	63.35%	0	\$0.00	NA	0	\$0
Total		107	\$10,435,677.33	100%	0	\$0.00		0	\$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	\$0
31412XT46	COUNTRYWIDE HOME LOANS, INC	8	\$559,940.00	32.29%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,174,423.85	67.71%	0	\$0.00	NA	0	\$0
Total		26	\$1,734,363.85	100%	0	\$0.00		0	\$0
31412XT53	COUNTRYWIDE HOME LOANS, INC	12	\$4,769,284.00	11.63%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$36,236,954.09	88.37%	0	\$0.00	NA	0	\$0
Total		104	\$41,006,238.09	100%	_	\$0.00		0	\$0
31412XT61	COUNTRYWIDE HOME LOANS, INC	38	\$9,161,118.00	50.68%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,916,630.36	49.32%	0	\$0.00	NA	0	\$0

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Total	<del></del>	72	\$18 N77 748 24	100%	$\overline{\Gamma}$	\$0.00		0	\$(
ı viai		12	\$18,077,748.36	100%	<u>U</u>	φυ.υυ 		U	
31412XT79	COUNTRYWIDE HOME LOANS, INC	20	\$5,392,320.00			\$0.00	NA	$\sqcup$	\$0
	Unavailable	45	\$13,789,659.52	71.89%	-	\$0.00	NA	t	\$(
Total	+	65	\$19,181,979.52	100%	0	\$0.00		0	\$0
31412XT87	COUNTRYWIDE HOME LOANS, INC	8	\$1,035,850.00			\$0.00	NA	Щ.	\$0
	Unavailable	35	\$4,536,493.14			\$0.00	NA		\$(
Total		43	\$5,572,343.14	100%	0	\$0.00		0	\$(
31412XT95	COUNTRYWIDE HOME LOANS, INC	30	\$2,857,637.00	21.05%	0	\$0.00	NA	0	\$(
	Unavailable	110	\$10,714,889.82	78.95%	_	\$0.00	NA	0	\$(
Total	<del>-</del>	140	\$13,572,526.82	100%	0	\$0.00		0	\$0
31412XTZ7	COUNTRYWIDE HOME LOANS, INC	11	\$2,663,504.00	14.64%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$15,528,303.92	85.36%	0	\$0.00	NA	0	\$0
Total		71	\$18,191,807.92	100%	0	\$0.00		0	\$0
31412XU28	COUNTRYWIDE HOME LOANS, INC	26	\$5,424,202.22	21.68%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$19,599,971.26	78.32%	0	\$0.00	NA	0	\$0
Total		113	\$25,024,173.48	100%	0	\$0.00		0	\$0
31412XU36	COUNTRYWIDE HOME LOANS, INC	42	\$9,162,102.76	26.75%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$25,088,326.12	73.25%	_	\$0.00	NA	1 1	\$0
Total		154	\$34,250,428.88	100%	0	\$0.00		0	\$0
31412XU51	COUNTRYWIDE HOME LOANS, INC	34	\$4,570,242.00	25.75%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$13,177,170.77	74.25%	_	\$0.00	NA		\$0
Total		133	\$17,747,412.77	100%	0	\$0.00		0	\$0
31412XU69	COUNTRYWIDE HOME LOANS, INC	10	\$974,220.45	33.22%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,958,755.54		_	\$0.00	NA	0	\$0
Total		30	\$2,932,975.99	100%	0	\$0.00		0	\$0
31412XU77	COUNTRYWIDE HOME LOANS, INC	15	\$4,112,814.11	31.08%		\$0.00	NA	Ш	\$0
	Unavailable	29	\$9,121,278.81	68.92%	_	\$0.00	NA	-	\$0
Total		44	\$13,234,092.92	100%	0	\$0.00		0	\$(

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31412XU93	COUNTRYWIDE HOME	10	\$684,239.60	18.9%	0	\$0.00	NA	0	\$0
31412X093	LOANS, INC					·		Щ	
	Unavailable	47	\$2,935,199.93	81.1%		\$0.00	NA	0	\$0
Total		57	\$3,619,439.53	100%	0	\$0.00		0	\$0
31412XUA0	COUNTRYWIDE HOME LOANS, INC	38	\$5,919,210.00	23.16%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$19,637,931.53	76.84%	0	\$0.00	NA	0	\$0
Total		156	\$25,557,141.53	100%	0	\$0.00		0	\$0
31412XUB8	COUNTRYWIDE HOME LOANS, INC	22	\$1,280,404.00	24.12%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$4,028,580.90	75.88%	0	\$0.00	NA	0	\$0
Total		81	\$5,308,984.90	100%	0	\$0.00		0	\$0
31412XUC6	COUNTRYWIDE HOME LOANS, INC	16	\$3,549,030.00	10.56%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$30,071,013.52	89.44%	0	\$0.00	NA	0	\$0
Total		132	\$33,620,043.52	100%	0	\$0.00		0	\$0
31412XUD4	COUNTRYWIDE HOME LOANS, INC	91	\$11,860,271.55	34.8%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$22,222,156.50	65.2%	0	\$0.00	NA	0	\$0
Total		263	\$34,082,428.05	100%	0	\$0.00		0	\$0
31412XUE2	COUNTRYWIDE HOME LOANS, INC	10	\$998,590.00	23.07%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,330,787.64	76.93%	0	\$0.00	NA	0	\$0
Total		44	\$4,329,377.64	100%	0	\$0.00		0	\$0
31412XUF9	COUNTRYWIDE HOME LOANS, INC	54	\$12,834,160.00	11.84%	0	\$0.00	NA	0	\$0
	Unavailable	395	\$95,569,294.22	88.16%	0	\$0.00	NA	0	\$0
Total		449	\$108,403,454.22	100%	0	\$0.00		0	\$0
31412XUG7	COUNTRYWIDE HOME LOANS, INC	142	\$34,514,944.60	20.4%	0	\$0.00	NA	0	\$0
	Unavailable	529	\$134,708,839.46	79.6%	0	\$0.00	NA	0	\$0
Total		671	\$169,223,784.06	100%	0	\$0.00		0	\$0
31412XUL6	COUNTRYWIDE HOME LOANS, INC	56	\$12,683,811.32		_	\$0.00	NA	Щ	\$0
	Unavailable	46	\$12,330,566.00	49.29%	0	\$0.00	NA	0	\$0
Total		102	\$25,014,377.32	100%	_	\$0.00		-	<b>\$0</b>

	COUNTRYWIDE HOME	110	<b></b>	60.450		<b>\$0.00</b>			4.0
31412XUM4	LOANS, INC	118	\$30,243,350.00			\$0.00	NA		\$0
	Unavailable	68	\$19,787,412.00		_	\$0.00	NA	0	\$0
Total		186	\$50,030,762.00	100%	0	\$0.00		0	\$0
	COUNTRYWIDE HOME				+				
31412XUN2	LOANS, INC	2	\$288,000.00	28.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$713,768.61	71.25%	0	\$0.00	NA	0	\$0
Total		8	\$1,001,768.61	100%	0	\$0.00		0	\$0
	COUNTRYWIDE HOME				+				
31412XUP7	LOANS, INC	3	\$328,550.00	30.98%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$732,125.79	69.02%	0	\$0.00	NA	0	\$0
Total		10	\$1,060,675.79	100%	0	\$0.00		0	\$0
31412XUW2	COUNTRYWIDE HOME LOANS, INC	3	\$407,000.00	12.44%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,865,320.00	87.56%	0	\$0.00	NA	0	\$0
Total		15	\$3,272,320.00	100%	0	\$0.00		0	<b>\$0</b>
31412XUY8	COUNTRYWIDE HOME LOANS, INC	22	\$4,832,444.00	17.21%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$23,239,071.31	82.79%	0	\$0.00	NA	0	\$0
Total		149	\$28,071,515.31	100%	0	\$0.00		0	\$0
					_				
31412XV27	COUNTRYWIDE HOME LOANS, INC	68	\$17,075,749.00	11.73%	0	\$0.00	NA	0	\$0
	Unavailable	480	\$128,465,039.85	88.27%	0	\$0.00	NA	0	\$0
Total		548	\$145,540,788.85	100%	0	\$0.00		0	<b>\$0</b>
	COUNTRYWIDE HOME				+			+	
31412XV35	LOANS, INC	113	\$27,107,127.01	17.18%	0	\$0.00	NA	0	\$0
	Unavailable	507	\$130,648,967.12	82.82%	0	\$0.00	NA	0	\$0
Total		620	\$157,756,094.13	100%	0	\$0.00		0	<b>\$0</b>
31412XV43	COUNTRYWIDE HOME LOANS, INC	45	\$9,810,153.55	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$55,206,112.65	84.91%	0	\$0.00	NA	0	\$0
Total		284	\$65,016,266.20	100%	0	\$0.00		0	\$0
					+				
31412XVA9	COUNTRYWIDE HOME LOANS, INC	11	\$1,069,600.00	16.7%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,334,909.13	83.3%	0	\$0.00	NA	0	\$0
Total		65	\$6,404,509.13	100%	0	\$0.00		0	<b>\$0</b>
31412XVB7	COUNTRYWIDE HOME	105	\$23,939,569.35	10.61%	0	\$0.00	NA	0	\$0
		65	\$6,404,509.13	100%	0	\$0.00			NA 0

	LOANS, INC							Ц	
	Unavailable	762	\$201,711,571.81	89.39%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	374	\$92,759,639.72	82.35%	0	\$0.00	NA	0	\$0
Total		459	\$112,638,411.46	100%	0	\$0.00		0	\$0
31412XVD3	COUNTRYWIDE HOME LOANS, INC	13	\$2,673,131.65	18.06%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,130,014.74	81.94%	0	\$0.00	NA	0	\$0
Total		66	\$14,803,146.39	100%	0	\$0.00		0	\$0
31412XVJ0	COUNTRYWIDE HOME LOANS, INC	51	\$6,664,003.85	23.3%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$21,933,526.46	76.7%	0	\$0.00	NA	0	\$0
Total		221	\$28,597,530.31	100%	0	\$0.00		0	\$0
31412XVK7	COUNTRYWIDE HOME LOANS, INC	9	\$786,135.28	48.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$832,716.67	51.44%	0	\$0.00	NA	0	\$0
Total		17	\$1,618,851.95	100%	0	\$0.00		0	\$0
31412XVM3	Unavailable	11	\$3,091,581.86	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,091,581.86	100%	0	\$0.00		0	\$0
31412XVR2	COUNTRYWIDE HOME LOANS, INC	39	\$6,130,140.85	13.49%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$39,325,081.80		_	\$0.00	NA	0	\$0
Total		257	\$45,455,222.65	100%	0	\$0.00		0	\$0
31412XVS0	COUNTRYWIDE HOME LOANS, INC	1	\$226,316.95	13.34%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,470,491.32	86.66%	0	\$0.00	NA	0	\$0
Total		9	\$1,696,808.27	100%	0	\$0.00		0	\$0
31412XVT8	COUNTRYWIDE HOME LOANS, INC	20	\$1,427,180.00	45.58%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,704,060.63	54.42%	_	\$0.00	NA	0	\$0
Total		45	\$3,131,240.63	100%	0	\$0.00		0	\$0
31412XVV3	COUNTRYWIDE HOME LOANS, INC	23	\$3,040,231.00	22.16%	0	\$0.00	NA	Ш	\$0
	Unavailable	81	\$10,679,182.80	77.84%	0	\$0.00	NA	_	\$0
Total		104	\$13,719,413.80	100%	0	\$0.00		0	\$0

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	COUNTRYWIDE HOME								
31412XVW1	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	\$0
Total		31	\$3,077,160.00	100%	0	\$0.00		0	\$0
31412XVX9	COUNTRYWIDE HOME LOANS, INC	14	\$1,817,719.20	26.04%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,163,515.62	73.96%	0	\$0.00	NA	0	\$0
Total		54	\$6,981,234.82	100%	0	\$0.00		0	\$0
31412XVY7	COUNTRYWIDE HOME LOANS, INC	16	\$953,298.00	36.9%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,630,302.40	63.1%	0	\$0.00	NA	0	\$0
Total		41	\$2,583,600.40	100%	0	\$0.00		0	\$0
31412XVZ4	COUNTRYWIDE HOME LOANS, INC	10	\$979,925.00	19.51%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,043,462.99	80.49%	0	\$0.00	NA	0	\$0
Total		52	\$5,023,387.99	100%	0	\$0.00		0	\$0
31412XW26	COUNTRYWIDE HOME LOANS, INC	100	\$10,900,966.00	35.17%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$20,096,514.21	64.83%	0	\$0.00	NA	0	\$0
Total		251	\$30,997,480.21	100%	0	\$0.00		0	\$0
31412XW59	COUNTRYWIDE HOME LOANS, INC	142	\$18,413,489.79	28.28%	0	\$0.00	NA	0	\$0
	Unavailable	358	\$46,705,281.69	71.72%	0	\$0.00	NA	0	\$0
Total		500	\$65,118,771.48	100%		\$0.00		0	\$0
31412XW67	COUNTRYWIDE HOME LOANS, INC	38	\$2,467,066.27	41.38%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,495,260.23	58.62%	0	\$0.00	NA	0	\$0
Total		91	\$5,962,326.50	100%	0	\$0.00		0	\$0
31412XW75	COUNTRYWIDE HOME LOANS, INC	26	\$2,526,413.00	38.21%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,086,331.26			\$0.00	NA	0	\$0
Total		67	\$6,612,744.26	100%	0	\$0.00		0	\$0
31412XW83	COUNTRYWIDE HOME LOANS, INC	32	\$4,181,485.00	21.54%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$15,227,020.00	78.46%	0	\$0.00	NA	0	\$0
Total		148	\$19,408,505.00	100%	0	\$0.00		0	\$0

31412XW91	COUNTRYWIDE HOME LOANS, INC	103	\$6,410,655.88	23.28%	0	\$0.00	NA	0	\$0
	Unavailable	328	\$21,129,089.86	76.72%	0	\$0.00	NA	0	\$0
Total		431	\$27,539,745.74	100%	0	\$0.00		0	\$0
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31412XWG5	Unavailable	2	\$340,990.07	100%	-	\$0.00	NA	0	\$0
Total		2	\$340,990.07	100%	0	\$0.00		0	\$0
31412XWL4	COUNTRYWIDE HOME LOANS, INC	4	\$266,456.00		Н	\$0.00	NA	0	\$0
	Unavailable	9	\$778,233.67	74.49%	$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0
Total		13	\$1,044,689.67	100%	0	\$0.00		0	\$0
31412XWN0	Unavailable	8	\$2,299,462.78	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,299,462.78	100%	0	\$0.00		0	\$0
31412XWP5	Unavailable	16	\$4,249,659.89	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,249,659.89	100%	$\boldsymbol{\vdash}$	\$0.00		0	<b>\$0</b>
31412XWQ3	COUNTRYWIDE HOME LOANS, INC	1	\$250,000.00	6.4%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,656,540.85	93.6%	0	\$0.00	NA	0	\$0
Total		13	\$3,906,540.85	100%	0	\$0.00		0	\$0
31412XWS9	COUNTRYWIDE HOME LOANS, INC	6	\$687,040.00	28.69%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,707,298.84	71.31%	0	\$0.00	NA	0	\$0
Total		21	\$2,394,338.84	100%	0	\$0.00		0	\$0
31412XWV2	Unavailable	3	\$272,136.94	100%	0	\$0.00	NA	0	\$0
Total	O Ha variable	3	\$272,136.94					0	\$0
					П			$\prod$	
31412XWW0	COUNTRYWIDE HOME LOANS, INC	3	\$390,000.00	13.65%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,466,733.19			\$0.00	NA	0	\$0
Total		19	\$2,856,733.19	100%	0	\$0.00		0	\$0
31412XWX8	COUNTRYWIDE HOME LOANS, INC	10	\$2,832,850.00	15.57%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$15,366,011.47	84.43%	0	\$0.00	NA	0	\$0
Total		63	\$18,198,861.47	100%	0	\$0.00		0	\$0
31412XX25	COUNTRYWIDE HOME LOANS, INC	144	\$35,581,242.96	14.85%	0	\$0.00	NA	0	\$0
	Unavailable	790	\$203,962,298.44	85.15%	0	\$0.00	NA	0	\$0
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	COUNTRYWIDE HOME								
31412XX33	LOANS, INC	290	\$69,855,657.79	32.04%	0	\$0.00	NA	0	\$0
	Unavailable	583	\$148,138,681.31	67.96%	0	\$0.00	NA	0	\$0
Total		873	\$217,994,339.10	100%	0	\$0.00		0	\$0
31412XX41	COUNTRYWIDE HOME LOANS, INC	73	\$17,005,378.52	21.11%	0	\$0.00	NA	0	\$0
_	Unavailable	273	\$63,569,463.54	78.89%	0	\$0.00	NA	0	\$0
Total		346	\$80,574,842.06	100%	0	\$0.00		0	\$0
31412XXA7	COUNTRYWIDE HOME LOANS, INC	56	\$5,468,555.43	26.64%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$15,057,842.26	73.36%	0	\$0.00	NA	0	\$0
Total		211	\$20,526,397.69	100%	0	\$0.00		0	\$0
31412XXC3	COUNTRYWIDE HOME LOANS, INC	204	\$50,431,446.48	12.56%	0	\$0.00	NA	0	\$0
	Unavailable	1,360	\$351,200,358.81	87.44%	0	\$0.00	NA	0	\$0
Total		1,564	\$401,631,805.29	100%	0	\$0.00		0	\$0
31412XXD1	COUNTRYWIDE HOME LOANS, INC	323	\$77,765,747.05	23.93%	0	\$0.00	NA	0	\$0
	Unavailable	1,005	\$247,236,109.89	76.07%	0	\$0.00	NA	0	\$0
Total		1,328	\$325,001,856.94	100%	0	\$0.00		0	\$0
31412XXE9	COUNTRYWIDE HOME LOANS, INC	85	\$20,570,615.28	18.75%	0	\$0.00	NA	0	\$0
	Unavailable	371	\$89,155,362.63	81.25%	0	\$0.00	NA	0	\$0
Total		456	\$109,725,977.91	100%	0	\$0.00		0	\$0
31412XXH2	Unavailable	120	\$35,077,534.93	100%	0	\$0.00	NA	0	\$0
Total		120	\$35,077,534.93	100%	0	\$0.00		0	\$0
31412XXJ8	COUNTRYWIDE HOME LOANS, INC	46	\$9,247,551.12	46.19%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,770,989.09	53.81%	0	\$0.00	NA	0	\$0
Total		92	\$20,018,540.21	100%	0	\$0.00		0	\$0
31412XXK5	COUNTRYWIDE HOME LOANS, INC	107	\$23,342,818.32	46.67%		\$0.00			
	Unavailable	98	\$26,678,098.47	53.33%	_	\$0.00	NA		
Total		205	\$50,020,916.79	100%	0	\$0.00		0	\$0
31412XXL3	COUNTRYWIDE HOME LOANS, INC	9	\$2,500,655.45	12.44%	0	\$0.00	NA	0	\$0

		- 62	<b>*** *** *** *** ***</b>	07.76	_	40.00	37.1	0	40
<del></del>	Unavailable	63	\$17,597,075.61	87.56%		\$0.00	NA	0	\$0
Total	!	72	\$20,097,731.06	100%	0	\$0.00		0	\$0
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31412XXM1	COUNTRYWIDE HOME LOANS, INC	58	\$18,019,098.93	71.98%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,014,114.14		_	\$0.00	NA	0	\$0
Total		82	\$25,033,213.07	100%	0	\$0.00		0	\$0
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31412XXN9	COUNTRYWIDE HOME LOANS, INC	78	\$20,211,336.60	67.28%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,830,689.95	32.72%	_	\$0.00	NA	0	\$0
Total		112	\$30,042,026.55	100%	0	\$0.00		0	\$0
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31412XXP4	COUNTRYWIDE HOME LOANS, INC	48	\$16,715,318.40	66.85%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$8,288,600.00	33.15%	0	\$0.00	NA	0	\$0
Total		74	\$25,003,918.40	100%	0	\$0.00		0	<b>\$0</b>
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31412XXQ2	COUNTRYWIDE HOME LOANS, INC	106	\$25,077,080.26	50.15%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$24,930,815.86		_	\$0.00	NA	0	\$0
Total	'	193	\$50,007,896.12	100%	0	\$0.00		0	\$0
31412XXR0	COUNTRYWIDE HOME LOANS, INC	85	\$18,414,129.37	91.81%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,642,831.63	8.19%	0	\$0.00	NA	0	\$0
Total		92	\$20,056,961.00	100%	_	\$0.00		0	\$0
31412XXS8	COUNTRYWIDE HOME LOANS, INC	28	\$7,407,341.28			\$0.00	NA		\$0
	Unavailable	39	\$12,607,608.50		_	\$0.00	NA	_	\$0
Total		67	\$20,014,949.78	100%	0	\$0.00		0	\$0
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31412XXT6	COUNTRYWIDE HOME LOANS, INC	36	\$6,072,496.03	38.58%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,665,710.39		_	\$0.00	NA	0	\$0
Total		82	\$15,738,206.42	100%	0	\$0.00		0	\$0
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31412XXU3	COUNTRYWIDE HOME LOANS, INC	25	\$5,446,949.35		4	\$0.00	NA		\$0
	Unavailable	115	\$24,926,333.87	82.07%	-	\$0.00	NA		\$0
Total		140	\$30,373,283.22	100%	0	\$0.00		0	\$0
31412XXV1	COUNTRYWIDE HOME	15	\$2,347,250.00	15.51%	0	\$0.00	NA	0	\$0
<u> </u>	LOANS, INC				2				\$0
<u> </u>	Unavailable	67	\$12,786,135.72	84.49%	U	\$0.00	NA	U	\$0

Total		82	\$15,133,385.72	100%	0	\$0.00		0	\$0
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31412XXW9	COUNTRYWIDE HOME LOANS, INC	143	\$18,552,908.24	39.52%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$28,391,335.30	60.48%	0	\$0.00	NA	0	\$0
Total		359	\$46,944,243.54	100%	0	\$0.00		0	\$0
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31412XXX7	COUNTRYWIDE HOME LOANS, INC	15	\$1,437,615.00			\$0.00	NA		\$0
	Unavailable	24	\$2,323,890.35	61.78%		\$0.00	NA	0	\$0
Total		39	\$3,761,505.35	100%	0	\$0.00		0	\$0
31412XXY5	COUNTRYWIDE HOME LOANS, INC	133	\$17,825,582.04	34.64%	0	\$0.00	NA	0	\$0
	Unavailable	244	\$33,640,695.21	65.36%	0	\$0.00	NA	0	\$0
Total		377	\$51,466,277.25	100%	0	\$0.00		0	\$0
31412XXZ2	COUNTRYWIDE HOME LOANS, INC	4	\$1,049,626.00	27.35%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,788,521.38	72.65%	0	\$0.00	NA	0	\$0
Total		16	\$3,838,147.38	100%	0	\$0.00		0	\$0
31412XY24	COUNTRYWIDE HOME LOANS, INC	92	\$21,287,965.44	70.9%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,736,390.00	29.1%	0	\$0.00	NA	0	\$0
Total		121	\$30,024,355.44	100%	0	\$0.00		0	\$0
31412XY73	COUNTRYWIDE HOME LOANS, INC	10	\$1,110,284.09	28.74%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,752,253.37	71.26%		\$0.00	NA	0	\$0
Total		39	\$3,862,537.46	100%	0	\$0.00		0	\$0
31412XYB4	COUNTRYWIDE HOME LOANS, INC	6	\$928,814.00	33.03%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,882,971.09	66.97%	0	\$0.00	NA	0	\$0
Total		20	\$2,811,785.09	100%		\$0.00		0	\$0
31412XYC2	COUNTRYWIDE HOME LOANS, INC	5	\$492,184.00	28.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,211,982.53	71.12%		\$0.00	NA	0	\$0
Total		18	\$1,704,166.53	100%	0	\$0.00		0	\$0
31412XYE8	Unavailable	6	\$1,250,528.70	100%	0	\$0.00	NA	0	\$0
Total	Onavanaoic	6	\$1,250,528.70 \$1,250,528.70	100%	_	\$0.00 \$0.00		0	\$0
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31412XYG3		14	\$2,410,474.54	48.01%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	15	\$2,609,880.00	51.99%	0	\$0.00	NA	0	\$0
Total		29	\$5,020,354.54	100%	0	\$0.00		0	\$0
24.44.233332	COUNTRYWIDE HOME	4.4	40.50.602.55	2125	0	<b>*</b> 0.00			
31412XYJ7	LOANS, INC	14	\$959,683.57	24.35%		\$0.00	NA		\$0
	Unavailable	42	\$2,980,800.33	75.65%		\$0.00	NA	0	\$0
Total		56	\$3,940,483.90	100%	0	\$0.00		0	\$0
31412XYK4	COUNTRYWIDE HOME LOANS, INC	14	\$3,339,200.00	12.28%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$23,856,829.67	87.72%	0	\$0.00	NA	0	\$0
Total		128	\$27,196,029.67	100%	0	\$0.00		0	\$0
31412XYL2	COUNTRYWIDE HOME LOANS, INC	18	\$1,257,224.63	31.7%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,708,374.29	68.3%	0	\$0.00	NA	0	\$0
Total		56	\$3,965,598.92	100%	0	\$0.00		0	\$0
31412XYM0	COUNTRYWIDE HOME LOANS, INC	32	\$4,143,938.57	27.1%		\$0.00	NA		\$0
	Unavailable	85	\$11,148,399.93	72.9%	_	\$0.00	NA	0	\$0
Total		117	\$15,292,338.50	100%	0	\$0.00		0	\$0
31412XYN8	COUNTRYWIDE HOME LOANS, INC	73	\$4,374,283.21	31.63%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$9,453,994.17	68.37%	0	\$0.00	NA	0	\$0
Total		218	\$13,828,277.38	100%	0	\$0.00		0	\$0
31412XYP3	COUNTRYWIDE HOME LOANS, INC	28	\$2,774,232.66	20.88%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$10,514,022.36	79.12%	0	\$0.00	NA	0	\$0
Total		135	\$13,288,255.02	100%	0	\$0.00		0	\$0
31412XYQ1	COUNTRYWIDE HOME LOANS, INC	148	\$19,740,862.65	75.88%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,276,043.12	24.12%	0	\$0.00	NA	0	\$0
Total		207	\$26,016,905.77	100%	0	\$0.00		0	\$0
31412XYS7	COUNTRYWIDE HOME LOANS, INC	99	\$12,962,780.48	39.59%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$19,782,234.92	60.41%	0	\$0.00	NA	0	\$0
Total		250	\$32,745,015.40	100%	0	\$0.00		0	\$0
31412XYT5	COUNTRYWIDE HOME	16	\$1,574,951.18	39.75%	0	\$0.00	NA	0	\$0

	LOANS, INC							Ш	
	Unavailable	25	\$2,387,193.17	60.25%	0	\$0.00	NA	0	\$0
Total		41	\$3,962,144.35	100%	0	\$0.00		0	\$0
31412XYU2	COUNTRYWIDE HOME LOANS, INC	162	\$35,887,025.23	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	690	\$184,116,567.66	83.69%	0	\$0.00	NA	0	\$0
Total		852	\$220,003,592.89	1		\$0.00		0	\$0
31412XYV0	COUNTRYWIDE HOME LOANS, INC	292	\$71,384,823.28	35.26%	0	\$0.00	NA	0	\$0
	Unavailable	518		1	-	\$0.00	NA	0	\$0
Total		810	\$202,473,014.22	100%	0	\$0.00		0	\$0
31412XYW8	COUNTRYWIDE HOME LOANS, INC	54	, ,			\$0.00	NA	Ш.	\$0
	Unavailable	190	í í	76.93%		\$0.00	NA	0	\$0
Total		244	\$58,133,720.63	100%	0	\$0.00		0	\$0
31412XZA5	COUNTRYWIDE HOME LOANS, INC	2	\$319,304.36	32.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$660,708.18	1	_	\$0.00	NA	0	\$0
Total		5	\$980,012.54	100%	0	\$0.00		0	\$0
31412XZB3	Unavailable	8	i í í	1	_	\$0.00	NA		\$0
Total		8	\$1,120,672.59	100%	U	\$0.00		0	\$0
31412XZC1	COUNTRYWIDE HOME LOANS, INC	4	+ ,		₩.	\$0.00	NA	0	\$0
	Unavailable	7	\$1,368,918.35	1		\$0.00	NA		\$0
Total		11	\$2,228,807.54	100%	0	\$0.00		0	\$0
31412XZD9	Unavailable	5	\$1,126,151.28	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,126,151.28	100%	0	\$0.00		0	\$0
31412XZF4	COUNTRYWIDE HOME LOANS, INC	15	\$2,931,466.80	22.3%	0	\$0.00	NA	0	\$0
	Unavailable	39	í í			\$0.00	NA	0	\$0
Total		54	\$13,147,359.23	100%	0	\$0.00		0	\$0
31412XZH0	COUNTRYWIDE HOME LOANS, INC	55				\$0.00	NA	Ш.	\$0
	Unavailable	155		1		\$0.00	NA		\$0
Total		210	\$32,624,025.26	100%	0	\$0.00		0	\$0
31412XZJ6		8	\$1,644,322.68	32.69%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	15	\$3,386,457.12	67.31%	0	\$0.00	NA	0	\$0
Total		23	\$5,030,779.80	100%	0	\$0.00		0	\$0
	COUNTRYWIDE HOME								
31412XZK3	LOANS, INC	2	\$354,665.73	16.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,770,431.96	83.31%	0	\$0.00	NA	0	\$0
Total		13	\$2,125,097.69	100%	0	\$0.00		0	\$0
31412XZL1	COUNTRYWIDE HOME LOANS, INC	51	\$6,725,110.10	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$20,721,113.25	75.5%	0	\$0.00	NA	0	\$0
Total		209	\$27,446,223.35	100%	0	\$0.00		0	\$0
31412XZM9	COUNTRYWIDE HOME LOANS, INC	9	\$629,280.00	42.39%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$855,120.30	57.61%	0	\$0.00	NA	0	\$0
Total		21	\$1,484,400.30	100%	0	\$0.00		0	\$0
31412XZN7	COUNTRYWIDE HOME LOANS, INC	16	\$1,546,195.00	49.48%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,578,757.62	50.52%	0	\$0.00	NA	0	\$0
Total		32	\$3,124,952.62	100%	0	\$0.00		0	\$0
31412XZP2	COUNTRYWIDE HOME LOANS, INC	10	\$1,308,820.00	22.19%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,589,007.24	77.81%	0	\$0.00	NA	0	\$0
Total		45	\$5,897,827.24	100%	0	\$0.00		0	\$0
31412XZQ0	COUNTRYWIDE HOME LOANS, INC	18	\$1,785,615.09	21.36%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,573,307.13	78.64%		\$0.00	NA	0	\$0
Total		86	\$8,358,922.22	100%	0	\$0.00		0	\$0
31412XZR8	COUNTRYWIDE HOME LOANS, INC	102	\$24,771,077.29	11.42%	0	\$0.00	NA	0	\$0
	Unavailable	719	\$192,182,976.13	88.58%	0	\$0.00	NA	0	\$0
Total		821	\$216,954,053.42	100%	0	\$0.00		0	\$0
31412XZS6	COUNTRYWIDE HOME LOANS, INC	155	\$37,686,976.03	20.57%	0	\$0.00	NA	0	\$0
	Unavailable	572	\$145,503,512.20	79.43%		\$0.00	NA	0	\$0
Total		727	\$183,190,488.23	100%	0	\$0.00		0	\$0
31412XZX5	COUNTRYWIDE HOME	10	\$2,828,824.94	68.06%	0	\$0.00	NA	0	\$0

	LOANS, INC							Ш	
	Unavailable	8	\$1,327,259.20	31.94%	0	\$0.00	NA	0	\$0
Total		18	\$4,156,084.14	100%	0	\$0.00		0	\$0
	COUNTRYWIDE HOME				-				
31412YA28	LOANS, INC	119	\$25,733,854.00	12.24%	0	\$0.00	NA	0	\$0
	Unavailable	741	\$184,471,531.02	87.76%	0	\$0.00	NA	0	\$0
Total		860	\$210,205,385.02	100%	0	\$0.00		0	\$0
31412YA36	COUNTRYWIDE HOME LOANS, INC	134	\$31,381,292.00	21.69%	0	\$0.00	NA	0	\$0
	Unavailable	442	\$113,284,311.67	78.31%	0	\$0.00	NA	0	\$0
Total		576	\$144,665,603.67	100%	0	\$0.00		0	\$0
31412YA93	COUNTRYWIDE HOME LOANS, INC	9	\$2,039,310.00	39.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,091,941.09	60.26%	_	\$0.00	NA	0	\$0
Total		22	\$5,131,251.09	100%	0	\$0.00		0	\$0
31412YAA0	COUNTRYWIDE HOME LOANS, INC	13	\$2,987,132.00	54.74%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,469,609.26	45.26%	0	\$0.00	NA	0	\$0
Total		22	\$5,456,741.26	100%	0	\$0.00		0	\$0
31412YAB8	COUNTRYWIDE HOME LOANS, INC	29	\$6,368,400.30	31.46%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,875,085.05	68.54%	0	\$0.00	NA	0	\$0
Total		95	\$20,243,485.35	100%	0	\$0.00		0	\$0
31412YAC6	COUNTRYWIDE HOME LOANS, INC	7	\$1,249,100.00	15.23%	0	\$0.00	NA		\$0
	Unavailable	34	\$6,954,417.73			\$0.00	NA	0	\$0
Total		41	\$8,203,517.73	100%	0	\$0.00		0	\$0
31412YAD4	COUNTRYWIDE HOME LOANS, INC	118	\$15,399,593.00	30.65%	0	\$0.00	NA	0	\$0
	Unavailable	267	\$34,839,522.82	69.35%	0	\$0.00	NA	0	\$0
Total		385	\$50,239,115.82	100%	0	\$0.00		0	\$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%		\$0.00	NA		\$0
Total		30	\$1,967,942.22	100%	0	\$0.00		0	\$0
31412YAF9	COUNTRYWIDE HOME LOANS, INC	44	\$2,757,071.00	21.61%	0	\$0.00	NA	0	\$0

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	Unavailable	148	\$10,002,611.41	78.39%		\$0.00	NA	0	\$0
Total		192	\$12,759,682.41	100%	0	\$0.00		0	\$0
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31412YAG7	COUNTRYWIDE HOME LOANS, INC	22	\$2,170,292.00	28.15%	0	\$0.00	NA	0	\$0
<u>I</u>	Unavailable	57	\$5,538,164.00	71.85%	0	\$0.00	NA	0	\$0
Total		79	\$7,708,456.00		0	\$0.00		0	\$0
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31412YAJ1	COUNTRYWIDE HOME LOANS, INC	23	\$2,943,557.00	21.36%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,835,676.16	78.64%	0	\$0.00	NA	0	\$0
Total		90	\$13,779,233.16		r	\$0.00		0	\$0
					П	<u></u>			
31412YAK8	COUNTRYWIDE HOME LOANS, INC	40	\$4,951,160.56	43.27%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,490,108.78	56.73%	0	\$0.00	NA	0	\$0
Total		99		100%	-	\$0.00		0	\$0
					П				
31412YAL6	COUNTRYWIDE HOME LOANS, INC	26	\$6,520,744.52	23.16%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$21,630,863.90	76.84%	0	\$0.00	NA	0	\$0
Total		118	\$28,151,608.42	100%	0	\$0.00		0	<b>\$0</b>
					Ц				
31412YAM4	COUNTRYWIDE HOME LOANS, INC	232	\$46,479,624.73	17.05%	0	\$0.00	NA		\$0
	Unavailable	1,044	\$226,066,688.90		-	\$0.00	NA	0	\$0
Total		1,276	\$272,546,313.63	100%	0	\$0.00		0	<b>\$0</b>
		$\perp$			Ц			$\downarrow$	
31412YAN2	COUNTRYWIDE HOME LOANS, INC	174	. , ,	26.01%		\$0.00	NA		\$0
	Unavailable	490	\$122,574,196.46		-	\$0.00	NA	_	\$0
Total		664	\$165,652,163.77	100%	0	\$0.00		0	\$0
		$\perp$			Ц			$\downarrow$	
31412YAW2	COUNTRYWIDE HOME LOANS, INC	12	\$2,228,260.96	77.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$638,970.18		-	\$0.00	NA	0	\$0
Total		16	\$2,867,231.14	100%	0	\$0.00		0	\$0
		$\perp \perp \downarrow$			Ц			4	
31412YAZ5	COUNTRYWIDE HOME LOANS, INC	5	\$616,072.00			\$0.00	NA		\$0
	Unavailable	22	\$5,298,445.67		$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0
Total	'	27	\$5,914,517.67	100%	0	\$0.00		0	<b>\$0</b>
<u> </u>	'	$\perp \perp \downarrow$			Ц			$oldsymbol{\perp}$	
31412YBB7	COUNTRYWIDE HOME LOANS, INC	63		54.02%	0	\$0.00	NA		\$0
	Unavailable	52	\$14,335,918.00	45.98%	0	\$0.00	NA	0	\$0

Total		115	\$31,181,109.00	100%	0	\$0.00		0	\$0
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31412YBC5	COUNTRYWIDE HOME LOANS, INC	17	\$3,195,051.76	53.7%	0	\$0.00	NA	0	\$(
	Unavailable	12	\$2,754,442.39		-	\$0.00	NA	0	\$(
Total		29	\$5,949,494.15	100%	0	\$0.00	_ <del>_</del>	0	\$(
	GOV D. TOTAL				4			$ \downarrow $	
31412YBD3	COUNTRYWIDE HOME LOANS, INC	41	\$9,127,787.82		Ш	\$0.00	NA	Ш	\$0
hn	Unavailable	23	\$6,249,236.95		T	\$0.00	NA	0	\$0
Total		64	\$15,377,024.77	100%	0	\$0.00		0	\$0
31412YBE1	Unavailable	58	\$16,774,061.00	100%	0	\$0.00	NA	0	\$0
Total		58	\$16,774,061.00	100%	-	\$ <b>0.00</b>		0	\$0 \$0
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31412YBF8	COUNTRYWIDE HOME LOANS, INC	71	\$17,548,177.00	42.64%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$23,601,719.00	57.36%	0	\$0.00	NA	0	\$0
Total		156	\$41,149,896.00	100%	-	\$0.00		0	\$0
					J			$\prod$	
31412YE65	UNIVERSAL MORTGAGE CORPORATION	6	\$464,636.36	39.3%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$717,700.56	60.7%	0	\$0.00	NA	0	\$0
Total		14	\$1,182,336.92	100%	+++	\$0.00		0	\$0
	*** *** *** * · · -	igspace			4			${f \parallel}$	
31412YE73	UNIVERSAL MORTGAGE CORPORATION	23	\$1,638,797.49	81.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$362,589.18	18.12%	0	\$0.00	NA	0	\$0
Total		28	\$2,001,386.67		-	\$0.00		0	\$0
31412YE81	UNIVERSAL MORTGAGE CORPORATION	14	\$1,374,018.77	56.27%	0	\$0.00	NA	0	\$0
<del></del>	Unavailable	11	\$1,067,628.86	43.73%	0	\$0.00	NA	0	\$0
Total		25	\$2,441,647.63	100%	$\vdash$	\$0.00		0	\$0
					$\prod$			$\prod$	
31412YE99	UNIVERSAL MORTGAGE CORPORATION	8	\$938,616.65	79.58%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$240,774.16	20.42%	0	\$0.00	NA	0	\$0
Total		10	\$1,179,390.81	100%	0	\$0.00		0	\$0
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31412YFA5	UNIVERSAL MORTGAGE CORPORATION	8	\$1,108,677.29	67.06%	0	\$0.00	NA	0	\$0

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_	Unavailable	4	\$544,661.16	32.94% 0	\$0.00	NA	
Total		12	\$1,653,338.45	100% 0	\$0.00		0 \$0
31412YFB3	UNIVERSAL MORTGAGE CORPORATION	37	\$2,335,125.62	100% 0	\$0.00	NA	0 \$0
Total		37	\$2,335,125.62	100% 0	\$0.00		0 \$0
31412YH21	U.S. BANK N.A	11	\$1,729,206.04	100% 0	\$0.00	NA	
Total		11	\$1,729,206.04	100% 0	\$0.00		0 \$0
31412YH47	U.S. BANK N.A	4	\$427,612.59	100% 0	\$0.00	NA	
Total		4	\$427,612.59	100% 0	\$0.00		0 \$0
31412YH54	U.S. BANK N.A	14	\$1,773,337.20	100% 0	\$0.00	NA	0 \$0
Total		14	\$1,773,337.20	100% 0	\$0.00		0 \$0
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31412YH88	U.S. BANK N.A	8	\$821,797.66	100% 0	\$0.00	NA	0 \$0
Total		8	\$821,797.66	100% 0	\$0.00		0 \$0
31412YHL9	U.S. BANK N.A	3	\$248,682.06	100% 0		NA	
Total		3	\$248,682.06	100% 0	\$0.00		0 \$0
31412YHQ8	U.S. BANK N.A	5	\$706,042.94	100% 0	\$0.00	NA	0 \$0
Total		5	\$706,042.94	100% 0	\$0.00		0 \$0
31412YHR6	U.S. BANK N.A	12	\$1,581,227.29	100% 0	\$0.00	NA	
Total		12	\$1,581,227.29	100% 0	\$0.00		0 \$0
31412YHT2	U.S. BANK N.A	65	\$6,702,371.51	100% 0	\$0.00	NA	0 \$0
Total	0.9. D/ H (R 11./1	65	\$6,702,371.51	100% 0	\$0.00		0 \$0
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31412YHU9	U.S. BANK N.A	6	\$847,307.94	100% 0	\$0.00	NA	0 \$0
Total		6	\$847,307.94	100% 0	\$0.00		0 \$0
31412YHW5	U.S. BANK N.A	3	\$294,294.96	100% 0	\$0.00	NA	
Total		3	\$294,294.96	100% 0	\$0.00		0 \$0
21.41.23777772	YIG DANKAYA		Φ. σ. σ. σ. σ. σ. σ. σ. σ. σ. σ. σ. σ. σ.	10000	Φ0.00	27.4	0 40
31412YHX3	U.S. BANK N.A	5	\$650,677.36	100% 0	\$0.00	NA	
<u>Total</u>		5	\$650,677.36	100% 0	\$0.00		0 \$0
31412YJ29	U.S. BANK N.A	139	\$14,701,660.32	100% 0	\$0.00	NA	0 \$0
Total		139	\$14,701,660.32	100% 0	\$0.00		0 \$0
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31412YJ52	U.S. BANK N.A	19	\$1,515,225.54	100% 0	\$0.00	NA	0 \$0
Total		19	\$1,515,225.54	100% 0	\$0.00		0 \$0

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31412YJ60	U.S. BANK N.A	1	\$49,532.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$49,532.22	100%	0	\$0.00		0	\$0
31412YJ78	U.S. BANK N.A	8	\$886,036.91	100%	0	\$0.00	NA	0	\$0
Total		8	\$886,036.91	100%		\$0.00		0	\$0
31412YJ86	U.S. BANK N.A	5	\$430,638.94	100%	n	\$0.00	NA	0	\$0
Total	O.D. DILLIE	5	\$430,638.94	100%		\$0.00	111.	0	<b>\$0</b>
31412YJ94	U.S. BANK N.A	25	\$2,120,115.29	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,120,115.29	100%		\$0.00		0	\$0
31412YJA1	U.S. BANK N.A	55	\$5,412,637.05	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,412,637.05	100%	0	\$0.00		0	\$0
31412YJC7	U.S. BANK N.A	21	\$2,059,304.41	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,059,304.41	100%		\$0.00		0	\$0
31412YJD5	U.S. BANK N.A	5	\$667,246.82	100%	0	\$0.00	NA	0	\$0
Total		5	\$667,246.82	100%		\$0.00		0	\$0
31412YJE3	U.S. BANK N.A	14	\$1,958,862.45	100%	n N	\$0.00	NA	0	\$0
Total Total	0.0. 11. 11. 11.	14	\$1,958,862.45	100%		\$0.00	111.	0	<b>\$0</b>
31412YJG8	U.S. BANK N.A	4	\$373,395.13	100%	0	\$0.00	NA	0	\$0
Total		4	\$373,395.13	100%	0	\$0.00		0	\$0
31412YJH6	U.S. BANK N.A	14	\$1,166,933.08	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,166,933.08	100%	0	\$0.00		0	\$0
31412YJJ2	U.S. BANK N.A	5	\$534,031.10	100%	0	\$0.00	NA	0	\$0
Total		5	\$534,031.10	100%	0	\$0.00		0	\$0
31412YJK9	U.S. BANK N.A	23	\$1,996,552.71	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,996,552.71	100%	0	\$0.00		0	\$0
31412YJN3	U.S. BANK N.A	4	\$372,540.75	100%	0	\$0.00	NA	0	\$0
Total		4	\$372,540.75	100%	0	\$0.00		0	\$0
31412YJS2	U.S. BANK N.A	4	\$533,222.33	100%	0	\$0.00	NA	0	\$0
Total		4	\$533,222.33	100%	0	\$0.00		0	\$0
31412YJT0	U.S. BANK N.A	11	\$1,426,944.80	100%	0	\$0.00	NA	0	\$0
Total	0.2.11.11.11.1	11	\$1,426,944.80	100%	_	\$0.00		0	\$0

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31412YJY9	U.S. BANK N.A	6	\$749,203.83	100%	0	\$0.00	NA	0	\$0
Total		6	\$749,203.83	100%	0	\$0.00		0	\$0
31412YK27	U.S. BANK N.A	20	\$2,924,724.20	100%	n	\$0.00	NA	n	\$0
Total	U.S. DAINX 11.71	20	\$2,924,724.20 \$2,924,724.20	100%	_	\$0.00	14/1	0	\$0 \$0
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31412YK35	U.S. BANK N.A	3	\$477,808.20	100%	_	\$0.00	NA	0	\$0
Total		3	\$477,808.20	100%	0	\$0.00		0	\$0
31412YK76	U.S. BANK N.A	62	\$6,605,621.40	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,605,621.40	100%	0	\$0.00		0	\$0
31412YK84	U.S. BANK N.A	12	\$1,062,827.07	100%	0	\$0.00	NA	0	\$0
Total	C.G. DINIXIX	12	\$1,062,827.07	100%	_	\$0.00	1171	0	\$0
			. , ,			·			·
31412YK92	U.S. BANK N.A	2	\$250,243.38	100%	0	\$0.00	NA	0	\$0
Total		2	\$250,243.38	100%	0	\$0.00		0	\$0
					_			$oxed{\mathbb{H}}$	
31412YKA9	U.S. BANK N.A	113	\$11,724,719.88	100%	_	\$0.00	NA	0	\$0
Total		113	\$11,724,719.88	100%	<u> </u>	\$0.00		U	\$0
31412YKB7	U.S. BANK N.A	113	\$12,367,860.73	100%	0	\$0.00	NA	0	\$0
Total	U.S. DAINK IV.A	113	\$12,367,860.73	100%	_	\$0.00	1171	0	\$0
			<del>+,-</del> <del>-</del> ,-			7		Ť	7.
31412YKC5	U.S. BANK N.A	28	\$2,572,434.30	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,572,434.30	100%	0	\$0.00		0	\$0
21412377751	II C. DANIZNI A	1	¢00.104.70	1000		Φ0.00	NT A	0	Φ0
31412YKE1	U.S. BANK N.A	1	\$80,194.78	100%	_	\$0.00	NA	0	\$0
Total		1	\$80,194.78	100%	<u> </u>	\$0.00		U	\$0
31412YKF8	U.S. BANK N.A	9	\$777,747.72	100%	0	\$0.00	NA	0	\$0
Total		9	\$777,747.72	100%	0	\$0.00		0	\$0
31412YKG6	U.S. BANK N.A	3	\$279,515.06	100%	0	\$0.00	NA	0	\$0
Total	0.9. B/H/IX 14.21	3	\$279,515.06	100%	_	\$0.00	1171	0	\$0
214127/7/10	TI C. DANIZATA		ф <b>27</b> 0.076.41	1000	0	Φ0.00	NT A	0	ΦΩ
31412YKJ0 Total	U.S. BANK N.A	2 2	\$279,976.41 <b>\$279,976.41</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		2	\$279,970.41	100%	+	φυ.υυ		U	φυ
31412YKK7	U.S. BANK N.A	13	\$873,860.18	100%	0	\$0.00	NA	0	\$0
Total		13	\$873,860.18	100%	_	\$0.00		0	\$0
31412YKL5	U.S. BANK N.A	1	\$49,951.64	100%	_	\$0.00	NA		\$0
Total		1	\$49,951.64	100%	0	\$0.00		0	\$0

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31412YKN1	U.S. BANK N.A	11	\$1,187,239.32	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,187,239.32	100%	0	\$0.00		0	\$0
214123777.04	TI C DANIE NI A	20	#2.060.422.70	1000		ΦΩ ΩΩ	NT A		¢0
31412YKQ4	U.S. BANK N.A	38 38	\$3,060,422.79			\$0.00	NA	0 <b>0</b>	\$0
Total		38	\$3,060,422.79	100%	<u> </u>	\$0.00		U	\$0
31412YKS0	U.S. BANK N.A	8	\$976,895.23	100%	0	\$0.00	NA	0	\$0
Total		8	\$976,895.23	100%	0	\$0.00		0	\$0
31412YKU5	U.S. BANK N.A	15	\$1,978,154.69	100%	0	\$0.00	NA	0	\$0
Total Total	C.S. DAIVE WAY	15	\$1,978,154.69	100%	_	<b>\$0.00</b>	1171	0	\$0
21412377370	TIC DANIZNIA	7	¢006 554 44	1000/	0	¢0.00	NT A	0	ф <b>О</b>
31412YKX9 Total	U.S. BANK N.A	7 <b>7</b>	\$986,554.44 <b>\$986,554.44</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
lotai		+ '	\$700,334.44	100 %	U .	\$0.00		U	φυ
31412YKY7	U.S. BANK N.A	10	\$1,280,692.75	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,280,692.75	100%	0	\$0.00		0	\$0
31412YM25	CHASE HOME FINANCE, LLC	224	\$63,742,908.00	63.84%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$36,099,007.65	36.16%	0	\$0.00	NA	0	\$0
Total		365	\$99,841,915.65	100%	0	\$0.00		0	\$0
31412YM33	CHASE HOME FINANCE, LLC	228	\$65,749,332.46	65.75%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$34,248,178.99	34.25%	0	\$0.00	NA	0	\$0
Total		364	\$99,997,511.45	100%	0	\$0.00		0	\$0
31412YM41	CHASE HOME FINANCE, LLC	213	\$54,253,647.90	54.37%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$45,538,111.63	45.63%	0	\$0.00	NA	0	\$0
Total		383	\$99,791,759.53	100%	0	\$0.00		0	\$0
31412YM58	CHASE HOME FINANCE, LLC	232	\$59,412,725.52	60.86%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$38,213,205.20		_	\$0.00	NA	0	\$0
Total		385	\$97,625,930.72	100%	0	\$0.00		0	\$0
31412YM66	CHASE HOME FINANCE, LLC	251	\$57,886,642.23	59.37%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$39,608,111.29		_	\$0.00	NA	0	\$0
Total		406	\$97,494,753.52	100%	0	\$0.00		0	\$0
31412YM74	CHASE HOME FINANCE, LLC	273	\$60,538,279.59	60.64%	0	\$0.00	NA	0	\$0

	Unavailable	166	\$39,285,979.70	39.36%		\$0.00	NA		\$0
Total	Ullavallaule	439	\$39,285,979.70 \$ <b>99,824,259.29</b>			\$0.00 <b>\$0.00</b>	11/1	0	\$0 <b>\$0</b>
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31412YM82	CHASE HOME FINANCE, LLC	242	\$50,908,750.62	51.31%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$48,317,068.23		-	\$0.00	NA	0	\$0
Total		447	\$99,225,818.85	100%	0	\$0.00		0	\$0
31412YM90	CHASE HOME FINANCE, LLC	5	\$431,092.72			\$0.00	NA		\$0
	Unavailable	8	\$852,452.68		-	\$0.00	NA	0	\$0
Total		13	\$1,283,545.40	100%	0_	\$0.00		0	<b>\$0</b>
31412YMX7	CHASE HOME FINANCE, LLC	84	\$21,100,256.24			\$0.00	NA		\$0
	Unavailable	123	\$28,371,730.58			\$0.00	NA	0	\$0
Total		207	\$49,471,986.82	100%	0_	\$0.00		0	\$0
31412YMY5	CHASE HOME FINANCE, LLC	190	\$50,478,657.58			\$0.00	NA		\$0
	Unavailable	190	\$48,519,179.44			\$0.00	NA	0	\$0
Total		380	\$98,997,837.02	100%	0	\$0.00		0	\$0
31412YMZ2	CHASE HOME FINANCE, LLC	204	\$52,572,017.26	52.86% (	0	\$0.00	NA	0	\$0
	Unavailable	193	\$46,880,840.23			\$0.00	NA	0	\$0
Total		397	\$99,452,857.49	100%	0	\$0.00		0	\$0
31412YN24	CHASE HOME FINANCE, LLC	11	\$1,369,313.56			\$0.00	NA		\$0
	Unavailable	34	\$4,393,451.98			\$0.00	NA		\$0
Total		45	\$5,762,765.54	100%	0	\$0.00		0	\$0
31412YN32	CHASE HOME FINANCE, LLC	29	\$7,005,877.37	26.14% (	0	\$0.00	NA	0	\$0
	Unavailable	79	\$19,795,950.21	73.86%		\$0.00	NA	0	\$0
Total		108	\$26,801,827.58	100%	0	\$0.00		0	\$0
31412YN40	CHASE HOME FINANCE, LLC	2	\$101,929.81	7.98% (	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,175,783.86	92.02%	0	\$0.00	NA	0	\$0
Total		21	\$1,277,713.67	100%	0	\$0.00		0	\$0
31412YN57	CHASE HOME FINANCE, LLC	1	\$98,930.12	7.32% (	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,253,102.20	92.68%	0	\$0.00	NA	0	\$0

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Total		14	\$1,352,032.32	100% 0	\$0.00		0 \$0
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31412YN65	CHASE HOME FINANCE, LLC	5	\$606,394.35				
	Unavailable	12	\$1,555,058.17	71.95% 0			
Total		17	\$2,161,452.52	100% 0	\$0.00	(	0 \$0
31412YN73	CHASE HOME FINANCE, LLC	7	\$1,622,566.87	15.33% 0	\$0.00	NA	
	Unavailable	39	\$8,964,525.40		1		-
Total		46	\$10,587,092.27	100% 0	\$0.00	(	0 \$0
31412YNA6	CHASE HOME FINANCE, LLC	4	\$458,550.15	31.84% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$981,492.28		1		_
Total		13	\$1,440,042.43	100% 0	\$0.00	(	\$0
31412YNC2	CHASE HOME FINANCE, LLC	7	\$890,463.45		·		
	Unavailable	3	\$392,603.25	30.6% 0			
Total		10	\$1,283,066.70	100% 0	\$0.00	[	0 \$0
31412YND0	CHASE HOME FINANCE, LLC	2	\$256,400.00	24.09% 0	\$0.00	NA	0 \$0
	Unavailable	7	\$807,896.63	75.91% 0	-		
Total		9	\$1,064,296.63	100% 0	\$0.00		0 \$0
31412YNG3	CHASE HOME FINANCE, LLC	6	\$1,106,638.85		· ·		
	Unavailable	1	\$219,786.18	16.57% 0			
Total		7	\$1,326,425.03	100% 0	\$0.00		0 \$0
31412YNH1	CHASE HOME FINANCE, LLC	5	\$706,284.29	50.56% 0	·		
	Unavailable	4	\$690,744.96				_
Total	<del></del>	9	\$1,397,029.25	100% 0	\$0.00	(	0 \$0
31412YNJ7	CHASE HOME FINANCE, LLC	5	\$700,639.83		·		
	Unavailable	17	\$2,498,768.93	78.1% 0			
Total		22	\$3,199,408.76	100% 0	\$0.00		0 \$0
31412YNK4	CHASE HOME FINANCE, LLC	19	\$2,376,526.24		·		
	Unavailable	49	\$6,525,988.37	73.31% 0			
Total		68	\$8,902,514.61	100% 0	\$0.00	0	0 \$0

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31412YNL2	CHASE HOME	2	\$256,030.57	7.59%	0	\$0.00	NA	0	\$0
311121112	FINANCE, LLC				_			Ш	
Total	Unavailable	21 23	\$3,115,558.93 <b>\$3,371,589.50</b>	92.41% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	n n	\$0 <b>\$0</b>
Total		23	φ3,37 <b>1</b> ,367.30	100 /6		φυ.υυ		U	φυ
31412YNM0	CHASE HOME FINANCE, LLC	16	\$2,058,828.79	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,058,828.79	100%	0	\$0.00		0	\$0
31412YNN8	CHASE HOME FINANCE, LLC	34	\$5,062,239.63	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,062,239.63	100%	0	\$0.00		0	\$0
31412YNQ1	CHASE HOME FINANCE, LLC	5	\$740,922.08	47.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$811,337.50	52.27%	0	\$0.00	NA	0	\$0
Total		11	\$1,552,259.58	100%	0	\$0.00		0	\$0
31412YNR9	CHASE HOME FINANCE, LLC	30	\$5,457,426.31	73.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,987,530.96	26.7%	0	\$0.00	NA	0	\$0
Total		41	\$7,444,957.27	100%	0	\$0.00		0	\$0
31412YNS7	CHASE HOME FINANCE, LLC	15	\$1,936,907.17	83.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$395,876.70	16.97%	0	\$0.00	NA	0	\$0
Total		18	\$2,332,783.87	100%	0	\$0.00		0	\$0
31412YNT5	CHASE HOME FINANCE, LLC	110	\$26,274,170.99			\$0.00	NA		\$0
	Unavailable	101	\$26,282,936.57	50.01%		\$0.00	NA		\$0
Total		211	\$52,557,107.56	100%	0	\$0.00		0	\$0
31412YNU2	CHASE HOME FINANCE, LLC	30	\$2,018,280.42	73.72%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$719,395.21	26.28%	0	\$0.00	NA	0	\$0
Total		43	\$2,737,675.63	100%	0	\$0.00		0	\$0
31412YNV0	CHASE HOME FINANCE, LLC	68	\$6,613,171.87	62.82%	_	\$0.00	NA	Щ	\$0
	Unavailable	41	\$3,913,468.37	37.18%	_	\$0.00	NA		\$0
Total		109	\$10,526,640.24	100%	0	\$0.00		0	\$0
31412YNW8	CHASE HOME FINANCE, LLC	80	\$10,439,181.71	48.97%	0	\$0.00	NA	0	\$0

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	Unavailable	84	\$10,877,064.33			\$0.00	NA	0	\$0
Total		164	\$21,316,246.04	100%	U	\$0.00		0	\$0
31412YNX6	CHASE HOME FINANCE, LLC	116	\$29,586,623.87	39.66%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$45,011,470.05	60.34%	0	\$0.00	NA	0	\$0
Total		300	\$74,598,093.92	100%	0	\$0.00		0	\$0
31412YNY4	CHASE HOME FINANCE, LLC	57	\$3,501,317.56	47.86%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,814,200.19	52.14%	0	\$0.00	NA	0	\$0
Total		117	\$7,315,517.75	100%	0	\$0.00		0	\$0
31412YNZ1	CHASE HOME FINANCE, LLC	20	\$1,998,189.98	43.21%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,625,652.00	56.79%	0	\$0.00	NA	0	\$0
Total		47	\$4,623,841.98	100%	0	\$0.00		0	\$0
31412YP22	CHASE HOME FINANCE, LLC	15	\$2,934,615.02	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,934,615.02	100%	0	\$0.00		0	\$0
31412YP30	CHASE HOME FINANCE, LLC	19	\$3,522,579.74	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,522,579.74	100%	0	\$0.00		0	\$0
31412YP48	CHASE HOME FINANCE, LLC	8	\$1,041,395.31	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,041,395.31	100%	0	\$0.00		0	\$0
31412YP55	NATIONAL CITY MORTGAGE COMPANY	4	\$567,339.12	50.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$549,610.42	49.21%	0	\$0.00	NA	0	\$0
Total		8	\$1,116,949.54	100%	0	\$0.00		0	\$0
31412YP71	NATIONAL CITY MORTGAGE COMPANY	12	\$1,128,219.79	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,128,219.79	100%	0	\$0.00		0	\$0
31412YP97	NATIONAL CITY MORTGAGE COMPANY	72	\$8,470,777.06	100%		\$0.00	NA	0	\$0
Total		72	\$8,470,777.06	100%	0	\$0.00		0	\$0
31412YPA4	CHASE HOME FINANCE, LLC	32	\$8,304,840.61	35.36%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$15,183,437.26	64.64%	0	\$0.00	NA	0	\$0

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Total		94	\$23,488,277.87	100%	\$0.00		0 \$0
31412YPB2	CHASE HOME FINANCE, LLC	56	\$12,957,584.08	24.19%	\$0.00	NA	0 \$0
	Unavailable	154	\$40,598,188.14				
Total		210	\$53,555,772.22	100%	\$0.00	(	0 \$0
	CHACE HOME						
31412YPC0	CHASE HOME FINANCE, LLC	9	\$1,954,823.00		·		
	Unavailable	55	\$12,089,248.84				
Total		64	\$14,044,071.84	100%	\$0.00	(	0 \$0
31412YPD8	CHASE HOME FINANCE, LLC	3	\$958,949.00	16.63%	\$0.00	NA	0 \$0
	Unavailable	22	\$4,808,898.17	83.37% (	\$0.00	NA	0 \$0
Total		25	\$5,767,847.17	100% (	\$0.00	(	0 \$0
31412YPE6	CHASE HOME FINANCE, LLC	49	\$6,487,644.33	74.11% (	\$0.00	NA	0 \$0
	Unavailable	15	\$2,265,956.07	25.89% (	\$0.00	NA	0 \$0
Total		64	\$8,753,600.40	100%	\$0.00	(	0 \$0
31412YPF3	CHASE HOME FINANCE, LLC	77	\$9,782,460.13	73.81% (	\$0.00	NA	0 \$0
	Unavailable	27	\$3,471,585.40	26.19% (	\$0.00	NA	0 \$0
Total		104	\$13,254,045.53	100%	\$0.00	(	0 \$0
31412YPG1	CHASE HOME FINANCE, LLC	28	\$3,323,585.80	65.58% (	\$0.00	NA	0 \$0
	Unavailable	18	\$1,744,682.93	34.42% (		1	
Total		46	\$5,068,268.73	100%	\$0.00	(	0 \$0
31412YPH9	CHASE HOME FINANCE, LLC	2	\$382,409.71	33.87%	\$0.00	NA	0 \$0
	Unavailable	3	\$746,706.40	66.13% (	\$0.00	NA	0 \$0
Total		5	\$1,129,116.11	100%	\$0.00	(	0 \$0
31412YPJ5	CHASE HOME FINANCE, LLC	10	\$1,318,924.93	61.86% (	·		
	Unavailable	6	\$813,252.86			1 1	
Total		16	\$2,132,177.79	100%	\$0.00		0 \$0
31412YPK2	CHASE HOME FINANCE, LLC	37	\$8,923,203.69	39.72% (	·		
	Unavailable	50	\$13,544,773.26				
Total		87	\$22,467,976.95	100%	\$0.00		0 \$0

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31412YPL0	FINANCE, LLC	25	\$2,434,067.70		4	\$0.00	NA	Ш	\$0
	Unavailable	7	\$687,711.70		_	\$0.00	NA	1 1	\$0
Total		32	\$3,121,779.40	100%	0	\$0.00		0	\$0
31412YPM8	CHASE HOME FINANCE, LLC	20	\$2,504,566.19	30.18%	4	\$0.00	NA	Ш	\$0
	Unavailable	43	\$5,794,071.18	69.82%	-	\$0.00	NA	0	\$0
Total		63	\$8,298,637.37	100%	0	\$0.00		0	\$0
31412YPN6	CHASE HOME FINANCE, LLC	119	\$30,849,061.87	37.25%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$51,960,100.40	62.75%	0	\$0.00	NA	0	\$0
Total		307	\$82,809,162.27	100%	0	\$0.00		0	\$0
31412YPP1	CHASE HOME FINANCE, LLC	4	\$510,519.65	19.99%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,043,587.55	80.01%	0	\$0.00	NA	0	\$0
Total		20	\$2,554,107.20	100%	0	\$0.00		0	\$0
31412YPQ9	CHASE HOME FINANCE, LLC	16	\$2,469,176.75	12.12%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$17,896,253.68	87.88%	0	\$0.00	NA	0	\$0
Total		88	\$20,365,430.43	100%	0	\$0.00		0	\$0
31412YPR7	Unavailable	29	\$6,373,703.55	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,373,703.55	100%	0	\$0.00		0	\$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%	_	\$0.00	NA	0	\$0
Total		55	\$10,410,401.86	100%	0	\$0.00		0	\$0
					4			Ш	
31412YPT3	CHASE HOME FINANCE, LLC	51	\$9,164,263.38	29.18%	4	\$0.00	NA		\$0
	Unavailable	114	\$22,241,173.18	70.82%	_	\$0.00	NA		\$0
Total		165	\$31,405,436.56	100%	0	\$0.00		0	\$0
31412YPV8	NATIONAL CITY MORTGAGE COMPANY	6	\$1,004,272.84	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,004,272.84	100%	0	\$0.00		0	\$0
31412YPW6	NATIONAL CITY MORTGAGE COMPANY	10	\$2,075,984.77	45.12%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,525,350.16	54.88%	0	\$0.00	NA	0	\$0

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Total		24	\$4,601,334.93	100%	0	\$0.00		0	\$0
31412YPX4	NATIONAL CITY MORTGAGE COMPANY	12	\$1,767,629.41	47.48%	0	\$0.00	NA	.0	\$0
	Unavailable	12	\$1,955,010.68	52.52%	0	\$0.00	NA	0	\$0
Total		24	\$3,722,640.09	100%	0	\$0.00		0	\$0
31412YQ47	WASHINGTON MUTUAL BANK	6	\$717,228.59	66.94%	0	\$0.00	NA	. 0	\$0
	Unavailable	3	\$354,167.21	33.06%	0	\$0.00	NA	0	
Total		9	\$1,071,395.80	100%	0	\$0.00		0	\$0
31412YQ96	WASHINGTON MUTUAL BANK	13	\$952,358.50	76.95%	0	\$0.00	NA	.0	\$0
	Unavailable	4	\$285,260.00	23.05%	0	\$0.00	NA	0	\$0
Total		17	\$1,237,618.50	100%	0	\$0.00		0	\$0
31412YQB1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$10,456,929.00	39.19%	0	\$0.00	NA	. 0	\$0
	Unavailable	61	\$16,225,737.82	60.81%	0	\$0.00	NA	0	\$0
Total		99	\$26,682,666.82	100%	0	\$0.00		0	\$0
31412YQC9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$1,627,575.29	73.09%	0	\$0.00	NA	. 0	\$0
	Unavailable	9	\$599,210.32	26.91%	0	\$0.00	NA	0	\$0
Total		33	\$2,226,785.61	100%	0	\$0.00		0	\$0
31412YQD7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,443,673.22					Ш	
	Unavailable	16	\$1,537,426.07	51.57%			NA	0	
Total		31	\$2,981,099.29	100%	0	\$0.00		0	\$0
31412YQE5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	81	\$21,127,733.17	42.41%		\$0.00		Ц	\$0
	Unavailable	111	\$28,691,477.70		H	\$0.00		$\boldsymbol{\top}$	
Total		192	\$49,819,210.87	100%	0	\$0.00		0	\$0
31412YQF2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$10,704,291.00					Ш	
	Unavailable	59	\$16,409,825.56					17	
Total		99	\$27,114,116.56	100%	0	\$0.00		0	\$0

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31412YQG0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$1,832,254.46	62.49%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,099,615.08	37.51%	0	\$0.00	NA	0	\$0
Total		45	\$2,931,869.54	100%		\$0.00		0	\$0
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31412YQH8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$1,963,668.22	62.87%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,159,564.60	37.13%	0	\$0.00	NA	0	\$0
Total		32	\$3,123,232.82	100%	0	\$0.00		0	\$0
31412YQJ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$5,331,433.76	61.68%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,312,805.64	38.32%	0	\$0.00	NA	0	\$0
Total		67	\$8,644,239.40	100%	_	\$0.00		0	\$0
31412YQL9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$21,360,340.15	41.63%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$29,944,461.95	58.37%	0	\$0.00	NA	0	\$0
Total		238	\$51,304,802.10	100%	0	\$0.00		0	\$0
31412YQN5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$619,993.05	41.92%		\$0.00	NA	Ш	\$0
	Unavailable	14	\$858,988.42	58.08%	-	\$0.00	NA	0	\$0
Total		26	\$1,478,981.47	100%	0	\$0.00		0	\$0
31412YQP0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$346,486.24	18.35%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,541,308.73	81.65%	0	\$0.00	NA	0	\$0
Total		16	\$1,887,794.97	100%	0	\$0.00		0	\$0
31412YQQ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$1,231,542.35	13.23%		\$0.00	NA		\$0
	Unavailable	91	\$8,073,754.96		_	\$0.00	NA	0	\$0
Total		112	\$9,305,297.31	100%	0	\$0.00		0	\$0
31412YRA2	WASHINGTON MUTUAL BANK	14	\$1,018,458.71	70%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$436,458.14	30%	0	\$0.00	NA	0	\$0
Total		21	\$1,454,916.85	100%	0	\$0.00		0	\$0

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31412YRD6	WASHINGTON MUTUAL BANK	10	\$2,454,401.46	69.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,084,823.27	30.65%	0	\$0.00	NA	0	\$0
Total		14	\$3,539,224.73	100%		\$0.00		0	\$0
31412YRH7	WASHINGTON MUTUAL BANK	10	\$1,786,584.24	69.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$781,763.17	30.44%	0	\$0.00	NA	0	\$0
Total		14	\$2,568,347.41	100%	0	\$0.00		0	\$0
	WA CHINICEON								
31412YRJ3	WASHINGTON MUTUAL BANK	92	\$24,496,432.51	32.66%		\$0.00	NA		\$0
	Unavailable	176	\$50,504,856.56			\$0.00	NA	0	\$0
Total		268	\$75,001,289.07	100%	0	\$0.00		0	\$0
31412YRM6	WASHINGTON MUTUAL BANK	44	\$13,341,592.00	36.19%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$23,524,638.00	63.81%	0	\$0.00	NA	0	\$0
Total		125	\$36,866,230.00	100%	0	\$0.00		0	\$0
31412YRN4	WASHINGTON MUTUAL BANK	14	\$3,629,440.00	47.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,998,860.97	52.42%	0	\$0.00	NA	0	\$0
Total		30	\$7,628,300.97	100%	0	\$0.00		0	\$0
31412YRP9	CITIMORTGAGE, INC	38	\$5,486,039.45	52.44%		\$0.00	NA		\$0
	Unavailable	33	\$4,975,818.40		-	\$0.00	NA	0	\$0
Total		71	\$10,461,857.85	100%	0	\$0.00		0	\$0
31412YRQ7	CITIMORTGAGE, INC	16	\$2,423,873.25	45.4%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,914,823.60		_	\$0.00	NA	0	\$0
Total		37	\$5,338,696.85	100%		\$0.00		0	\$0
31412YRR5	WASHINGTON MUTUAL BANK	88	\$26,934,866.00	41.12%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$38,566,301.00	58.88%	0	\$0.00	NA	0	\$0
Total		210	\$65,501,167.00	100%	0	\$0.00		0	\$0
31412YRS3	WASHINGTON MUTUAL BANK	101	\$30,729,490.00	48.56%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$32,551,664.00	51.44%	-	\$0.00	NA	0	\$0
Total		204	\$63,281,154.00	100%	0	\$0.00		0	\$0
	CHEVY CHASE BANK	+			$\dashv$			+	
31413A5A7	FSB	19	\$5,093,223.82	100%	0	\$0.00	NA		\$0
Total		19	\$5,093,223.82	100%	0	\$0.00		0	\$0

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31413A6C2	Unavailable	7	\$1,659,733.01	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,659,733.01	100%	0	\$0.00		0	\$0
31413A6D0	Unavailable	13	\$2,795,965.23	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,795,965.23	100%	_	\$0.00		0	\$0
31413A6E8	Unavailable	8	\$1,703,008.79	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,703,008.79	100%		\$0.00		0	\$0
31413A6F5	Unavailable	23	\$3,936,464.44	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,936,464.44	100%	0	\$0.00		0	\$0
31413А6Ј7	Unavailable	24	\$4,208,422.46	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,208,422.46	100%	0	\$0.00		0	\$0
31413A6K4	Unavailable	24	\$3,602,713.29	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,602,713.29	100%		\$0.00		0	\$0
31413A6L2	Unavailable	8	\$1,432,095.98	100%	0	\$0.00	NA	0	\$0
Total	O HA CALLED TO	8	\$1,432,095.98	100%	_	\$0.00		0	\$0
31413A6M0	Unavailable	13	\$1,972,215.63	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	13	\$1,972,215.63	100%	$\neg$	\$0.00	1171	0	\$0
31413A6P3	Unavailable	13	\$2,092,847.63	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,092,847.63	100%	$\neg$	\$0.00		0	\$0
31413A6R9	Unavailable	13	\$1,353,802.93	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,353,802.93	100%	0	\$0.00		0	\$0
31413A6S7	NATIONAL CITY MORTGAGE COMPANY	82	\$10,078,760.43	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,078,760.43	100%	0	\$0.00		0	\$0
31413A6T5	NATIONAL CITY MORTGAGE COMPANY	39	\$4,771,869.47	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,771,869.47	100%	0	\$0.00		0	\$0
31413A6U2	NATIONAL CITY MORTGAGE COMPANY	5	\$534,951.74	100%	0	\$0.00	NA	0	\$0
Total		5	\$534,951.74	100%	0	\$0.00		0	\$0
31413A6V0	Unavailable	13	\$2,987,791.91	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,987,791.91	100%		\$0.00		0	\$0
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31413A6W8	Unavailable	264	\$68,886,255.86	100%	0	\$0.00	NA	0	\$0
Total		264	\$68,886,255.86	100%	0	\$0.00		0	<b>\$0</b>
31413A6Y4	Unavailable	9	\$1,737,764.53	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,737,764.53	100%	0	\$0.00		0	\$0
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31413A7A5	Unavailable	32	\$6,313,479.43	100%	_	\$0.00	NA	0	\$0
Total		32	\$6,313,479.43	100%	0	\$0.00		0	\$0
31413A7B3	Unavailable	31	\$3,155,481.92	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	31	\$3,155,481.92	100%	_	\$0.00	IVA	0	\$0 \$0
Total		31	ψ3,133,401.72	100 /6		ΨΟ.ΟΟ			Ψ
31413A7D9	Unavailable	56	\$16,077,147.43	100%	0	\$0.00	NA	0	\$0
Total		56	\$16,077,147.43	100%	0	\$0.00		0	<b>\$0</b>
	UNIVERSAL								
31413A7G2	MORTGAGE	17	\$1,632,990.71	94.88%	0	\$0.00	NA	0	\$0
	CORPORATION Unavailable	1	\$88,200.00	5.12%	0	\$0.00	NA	0	\$0
Total	Onavanaoie	18	\$1,721,190.71	100%		\$0.00	INA	0	\$0 \$0
Total		10	ψ1,721,170.71	100 /6		ψ0.00		0	Ψ
	UNIVERSAL								
31413A7L1	MORTGAGE	11	\$953,895.00	72%	0	\$0.00	NA	0	\$0
	CORPORATION								
	Unavailable	4	\$370,975.00	28%	_	\$0.00	NA		\$0
Total		15	\$1,324,870.00	100%	0	\$0.00		0	\$0
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31413A7M9	UNIVERSAL MORTGAGE	18	\$1,125,763.00	100%		\$0.00	NA	0	\$0
51413A/W19	CORPORATION	10	\$1,123,703.00	100%	U	\$0.00	INA	U	φU
Total		18	\$1,125,763.00	100%	0	\$0.00		0	\$0
31413AD26	GMAC MORTGAGE,	56	\$14,258,253.94	28.55%	0	\$0.00	NA	0	\$0
51413AD20	LLC							_	
	Unavailable	147	\$35,678,460.30		_	\$0.00	NA	0	\$0
Total		203	\$49,936,714.24	100%	0	\$0.00		0	\$0
<del>                                     </del>	GMAC MORTGAGE,	+			+			$\vdash$	
31413AD34	LLC	66	\$8,588,488.62	41.17%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	93	\$12,271,134.44	58.83%	0	\$0.00	NA	0	\$0
Total		159	\$20,859,623.06	100%	_	\$0.00		0	\$0
31413AD42	GMAC MORTGAGE,	55	\$14,227,939.45	29.02%	0	\$0.00	NA	0	\$0
21713/11072	LLC								
	Unavailable	141	\$34,808,357.51	70.98%	_	\$0.00	NA		\$0
Total		196	\$49,036,296.96	100%	0	\$0.00		0	<b>\$0</b>

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31413AD59	GMAC MORTGAGE,	5	\$685,000.00	21.47%	0	\$0.00	NA	0	\$0
31413AD39	LLC					·		Щ.	
	Unavailable	15	\$2,505,707.93	78.53%		\$0.00	NA		\$0
Total		20	\$3,190,707.93	100%	0	\$0.00		0	\$0
31413AD67	GMAC MORTGAGE, LLC	11	\$2,357,724.02	82.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$499,474.81	17.48%	0	\$0.00	NA	0	\$0
Total		13	\$2,857,198.83	100%	0	\$0.00		0	\$0
31413AD75	GMAC MORTGAGE, LLC	53	\$12,917,510.56	25.91%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$36,946,926.83	74.09%	0	\$0.00	NA	0	\$0
Total		197	\$49,864,437.39	100%	0	\$0.00		0	\$0
31413AD83	GMAC MORTGAGE, LLC	67	\$17,457,582.38		0	\$0.00	NA	0	\$0
	Unavailable	128	\$32,469,641.58	65.03%	0	\$0.00	NA	0	\$0
Total		195	\$49,927,223.96	100%	0	\$0.00		0	\$0
31413AD91	GMAC MORTGAGE, LLC	75	\$18,033,231.32	43.9%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$23,047,476.05	56.1%	0	\$0.00	NA	0	\$0
Total		180	\$41,080,707.37	100%	0	\$0.00		0	\$0
31413ADP5	GMAC MORTGAGE, LLC	58	\$3,896,266.39	36.38%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	102	\$6,813,467.10	63.62%	0	\$0.00	NA	0	\$0
Total		160	\$10,709,733.49	100%		\$0.00	_	0	\$0
31413ADQ3	GMAC MORTGAGE, LLC	66	\$6,535,169.60	53.76%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,620,067.23	46.24%	0	\$0.00	NA	0	\$0
Total		123	\$12,155,236.83	100%	0	\$0.00		0	\$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	\$0
Total		73	\$14,332,786.77	100%	0	\$0.00		0	\$0
31413ADT7	GMAC MORTGAGE, LLC	9	\$2,311,149.25	77.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$660,000.00	22.21%	0	\$0.00	NA	0	\$0
Total		11	\$2,971,149.25	100%	0	\$0.00		0	\$0

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GMAC MORTGAGE, LLC	115	\$25,788,087.39	59.19%	0	\$0.00	NA	0	\$0
Unavailable	77	\$17,777,564.42	40.81%	0	\$0.00	NA	0	\$0
	192	\$43,565,651.81	100%	0	\$0.00		0	\$0
CMAC MODTGAGE	+							
LLC	119	\$27,017,937.00	68.2%	0	\$0.00	NA	0	\$0
Unavailable	47	\$12,597,673.18	31.8%	0	\$0.00	NA	0	\$0
	166	\$39,615,610.18	100%	0	\$0.00		0	\$0
CMAC MODTGAGE								
LLC	51	\$11,122,111.58	97.57%	0	\$0.00	NA	0	\$0
Unavailable	2	\$277,500.00	2.43%	0	\$0.00	NA	0	\$0
	53	\$11,399,611.58	100%	0	\$0.00		0	<b>\$0</b>
2121.22								
	36	\$6,062,186.86	26.49%	0	\$0.00	NA	0	\$0
Unavailable	94	\$16,818,344.35	73.51%	0	\$0.00	NA	0	\$0
	130	\$22,880,531.21	100%	0	\$0.00		0	<b>\$0</b>
GMAC MORTGAGE, LLC	30	\$1,935,617.93	89.82%	0	\$0.00	NA	0	\$0
Unavailable	3	\$219,398.68	10.18%	0	\$0.00	NA	0	\$0
	33	\$2,155,016.61	100%	0	\$0.00		0	<b>\$0</b>
GMAC MORTGAGE, LLC	34	\$2,244,131.43	48.53%	0	\$0.00	NA	0	\$0
Unavailable	37	\$2,379,790.76	51.47%	0	\$0.00	NA	0	\$0
	71	\$4,623,922.19	100%	0	\$0.00		0	\$0
GMAC MORTGAGE,	17	\$1,693,587.00	35.85%	0	\$0.00	NA	0	\$0
	31	\$3,030,477,75	64.15%	0	\$0.00	NA	0	\$0
O HWY WINDOW	48	\$4,724,064.75			\$0.00	1111	0	\$0
GMAC MORTGAGE, LLC	85	\$16,443,612.58	46.69%	0	\$0.00	NA	0	\$0
Unavailable	90	\$18,777,615.97	53.31%	0	\$0.00	NA	0	\$0
	175	\$35,221,228.55	100%	0	\$0.00		0	\$0
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GMAC MORTGAGE, LLC	57	\$3,695,070.22	72.82%	0	\$0.00	NA	0	\$0
Unavailable	26	\$1,378,944.51	27.18%	0	\$0.00	NA	0	\$0
	83	\$5,074,014.73	100%	0	\$0.00		0	\$0
GMAC MORTGAGE,	51	\$5,011,448,15	87.71%	0	\$0.00	NA	0	\$0
	LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	LLC	LLC	LLC Unavailable 77 \$17,777,564.42 40.81% 192 \$43,565,651.81 100% 43,565,651.81 100% 100% 100% 100% 100% 100% 100% 10	LLC	LLC	LLC	LLC

	LLC			1					
	Unavailable	7	\$702,091.86	12.29%	0	\$0.00	NA	0	\$0
Total		58	\$5,713,540.01	100%	0	\$0.00		0	\$0
31413AEA7	GMAC MORTGAGE, LLC	41	\$9,550,414.93	21.32%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$35,254,134.27	78.68%	0	\$0.00	NA	0	\$0
Total	Onavandore	184	\$44,804,549.20	100%		\$0.00	1171	0	\$0
31413AEB5	GMAC MORTGAGE, LLC	45	\$2,727,006.92	39.35%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,203,815.86		_	\$0.00	NA	0	\$0
Total		116	\$6,930,822.78	100%	0	\$0.00		0	\$0
31413AEC3	GMAC MORTGAGE, LLC	50	\$11,063,258.49	46.66%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,648,809.40	53.34%	0	\$0.00	NA	0	\$0
Total		101	\$23,712,067.89	100%	0	\$0.00		0	\$0
31413AED1	GMAC MORTGAGE, LLC	17	\$1,686,100.00	45.9%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,987,406.77	54.1%	0	\$0.00	NA	0	\$0
Total		37	\$3,673,506.77	100%	0	\$0.00		0	\$0
31413AEE9	GMAC MORTGAGE, LLC	22	\$2,798,333.93	42.84%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,733,858.86	57.16%	0	\$0.00	NA	0	\$0
Total		51	\$6,532,192.79	100%	0	\$0.00		0	\$0
31413AEF6	GMAC MORTGAGE, LLC	16	\$3,937,909.89	27.63%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,314,346.50			\$0.00	NA		\$0
Total		57	\$14,252,256.39	100%	0	\$0.00		0	\$0
31413AEG4	GMAC MORTGAGE, LLC	31	\$7,191,100.00	43.53%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,330,211.50	56.47%	0	\$0.00	NA	0	\$0
Total		72	\$16,521,311.50	100%	0	\$0.00		0	\$0
31413AEH2	GMAC MORTGAGE, LLC	39	\$11,889,558.64	73.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,379,421.46	26.92%		\$0.00	NA	-	\$0
Total		54	\$16,268,980.10	100%	0	\$0.00		0	\$0
31413AEJ8	GMAC MORTGAGE, LLC	11	\$2,815,733.00	13.65%	0	\$0.00	NA	0	\$0

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	Unavailable	78	\$17,813,109.02	86.35%		\$0.00	NA	0	\$0
Total		89	\$20,628,842.02	100%	0	\$0.00		0	\$0
<u> </u>	CMAC MODTGAGE	+ +			+			+	
31413AEK5	GMAC MORTGAGE, LLC	10	\$2,515,053.99	50.72%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,443,202.00	49.28%	0	\$0.00	NA	0	\$0
Total		21	\$4,958,255.99	100%	_	\$0.00		0	<b>\$0</b>
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214124572	GMAC MORTGAGE,		#1 102 000 00	5 1007	_	Φ0.00	NIA	_	¢Ω
31413AEL3	LLC	5	\$1,103,800.00	5.19%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$20,180,645.22	94.81%	0	\$0.00	NA	0	\$0
Total		96	\$21,284,445.22	100%	0	\$0.00		0	<b>\$0</b>
31413AEM1	GMAC MORTGAGE,		\$191,700.00	3.48%	n	\$0.00	NA	O	\$0
51413ALIVII	LLC	1	·			·			
	Unavailable	26	\$5,314,700.00			\$0.00	NA	0	\$0
Total		27	\$5,506,400.00	100%	0	\$0.00		0	\$0
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31413AEN9	GMAC MORTGAGE,	83	\$20,177,199.00	43.92%	0	\$0.00	NA	0	\$0
	LLC	06			_	ΦΩ ΩΩ			
Total	Unavailable	96 <b>179</b>	\$25,767,429.77	56.08% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0
Total		1/9	\$45,944,628.77	100%	<u> </u>	\$0.00		<del>U</del>	\$0
	GMAC MORTGAGE,				+			+	
31413AEP4	LLC	59	\$13,024,101.71	38.64%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$20,679,112.08	61.36%	0	\$0.00	NA	0	\$0
Total		140	\$33,703,213.79	100%	_	\$0.00		0	\$0
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214124502	GMAC MORTGAGE,	1.7	¢2 221 252 02	24.070	_	ΦΩ ΩΩ	NIA	0	¢Λ
31413AEQ2	LLC	17	\$2,231,252.03	24.07%		\$0.00	NA		\$0
	Unavailable	54	\$7,039,313.42		-	\$0.00	NA		\$0
Total		71	\$9,270,565.45	100%	0	\$0.00		0	<b>\$0</b>
31413AER0	GMAC MORTGAGE,	58	\$14,954,581.34	29.97%	0	\$0.00	NA	0	\$0
7110112110	LLC							_	
	Unavailable	133	\$34,938,820.99	70.03%	_	\$0.00	NA	0	\$0
Total		191	\$49,893,402.33	100%	0	\$0.00		<u>U</u>	\$0
	CMACAGOTTCACE				+			+	
31413AES8	GMAC MORTGAGE, LLC	36	\$9,751,249.20	24.71%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$29,710,923.99	75.29%	0	\$0.00	NA	0	\$0
Total	Chavanable	154	\$39,462,173.19	100%	_	\$0.00		0	\$0
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31413AEU3	Unavailable	12	\$1,723,235.56	100%	0	\$0.00	NA	0	\$0
Total	O II W T WI I WO I C	12	\$1,723,235.56	100%	_	\$ <b>0.00</b>	1 1/2 1	0	\$0
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31413AEV1	GMAC MORTGAGE, LLC	1	\$143,363.85	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,257,273.20	98.29%	0	\$0.00	NA	0	\$0
Total		52	\$8,400,637.05	100%	0	\$0.00		0	\$0
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31413AEW9	Unavailable	208	\$26,594,272.35	100%	0	\$0.00	NA	0	\$0
Total		208	\$26,594,272.35	100%	0	\$0.00		0	\$0
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31413AEX7	GMAC MORTGAGE, LLC	1	\$31,000.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$22,499,605.75	99.86%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	208	\$22,530,605.75	100%		\$0.00	INA	0	\$0 \$0
1000		200	<del>422,000,000,00</del>	100 /6		ΨΟΦΟ		Ť	Ψΰ
31413AEY5	Unavailable	183	\$22,799,585.73	100%	0	\$0.00	NA	0	\$0
Total		183	\$22,799,585.73	100%	0	\$0.00		0	\$0
31413AEZ2	Unavailable	41	\$5,202,594.44	100%	0	\$0.00	NA	0	\$0
Total		41	\$5,202,594.44	100%	0	\$0.00		0	\$0
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31413AF24	GMAC MORTGAGE, LLC	55	\$12,958,972.85	47.65%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$14,235,417.41	52.35%	0	\$0.00	NA	0	\$0
Total		113	\$27,194,390.26	100%	0	\$0.00		0	\$0
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31413AF32	GMAC MORTGAGE, LLC	73	\$16,314,193.45	33.77%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$31,996,453.36	66.23%	0	\$0.00	NA	0	\$0
Total		228	\$48,310,646.81	100%	0	\$0.00		0	\$0
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31413AF40	GMAC MORTGAGE, LLC	32	\$6,505,150.00	35.26%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,946,056.39	64.74%	0	\$0.00	NA	0	\$0
Total	O TAW WILLIAM TO	85	\$18,451,206.39	100%		\$0.00		0	<b>\$0</b>
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31413AF57	GMAC MORTGAGE, LLC	70	\$14,485,096.86	30.45%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$33,077,675.08	69.55%	0	\$0.00	NA	0	\$0
Total		228	\$47,562,771.94	100%		\$0.00		0	\$0
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31413AF73	GMAC MORTGAGE, LLC	13	\$2,413,281.02	70.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,006,155.36	29.42%	0	\$0.00	NA	0	\$0
Total		18	\$3,419,436.38	100%	0	\$0.00		0	\$0
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31413AF99	GMAC MORTGAGE, LLC	4	\$394,651.43	25.1%	0	\$0.00	NA	0	\$0
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	Unavailable	7	\$1,177,475.17	74.9%	0	\$0.00	NA	0	\$0
Total	Ullavallaute	11	\$1,572,126.60	1	_	\$0.00	1 /1 =	0	\$0 \$0
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31413AFA6	GMAC MORTGAGE, LLC	37	\$8,252,390.62	20.5%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$32,011,268.20	79.5%	0	\$0.00	NA	0	\$0
Total		178	\$40,263,658.82	100%	0	\$0.00		0	\$0
31413AFB4	GMAC MORTGAGE, LLC	95	\$15,763,228.09	86.08%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,549,628.44		$\vdash$	\$0.00	NA	0	\$0
Total		112	\$18,312,856.53	100%	0	\$0.00		0	<b>\$0</b>
31413AFC2	GMAC MORTGAGE, LLC	87	\$20,643,676.36	41.38%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$29,248,976.94	1	-	\$0.00	NA	0	\$0
Total		208	\$49,892,653.30	100%	0	\$0.00		0	\$0
31413AFF5	GMAC MORTGAGE, LLC	2	\$247,961.39	24.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$783,990.22	1	$\vdash$	\$0.00	NA	0	\$0
Total		11	\$1,031,951.61	100%	0	\$0.00		0	\$0
31413AFG3	GMAC MORTGAGE, LLC	45	\$11,396,718.01	23.44%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$37,220,608.14	1	_	\$0.00	NA	0	\$0
Total		195	\$48,617,326.15	100%	0	\$0.00		0	\$0
31413AFH1	GMAC MORTGAGE, LLC	84	\$14,505,507.05		Щ	\$0.00	NA		\$0
	Unavailable	110	\$16,703,911.61	<del>                                     </del>	-	\$0.00	NA		\$0
Total		194	\$31,209,418.66	100%	0	\$0.00		0	\$0
31413AFJ7	GMAC MORTGAGE, LLC	35	\$5,961,490.85	50.81%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,770,724.50	1	-	\$0.00	NA	0	\$0
Total		75	\$11,732,215.35	100%	0	\$0.00		0	\$0
31413AFK4	GMAC MORTGAGE, LLC	14	\$1,044,618.57	26.45%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,905,298.03	1		\$0.00	NA	0	\$0
Total		56	\$3,949,916.60	100%	0	\$0.00		0	\$0
31413AFL2	GMAC MORTGAGE, LLC	14	\$2,475,531.63	41.05%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,554,861.51	58.95%	0	\$0.00	NA	0	\$0

Total		35	\$6,030,393.14	100%	0	\$0.00		0	\$0
31413AFM0	GMAC MORTGAGE, LLC	78	\$13,400,282.94	27.55%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$35,247,315.88	72.45%	0	\$0.00	NA	0	\$0
Total		302	\$48,647,598.82	100%	0	\$0.00		0	\$0
	GMAC MORTGAGE,	+ +							
31413AFN8	LLC	102	\$15,637,453.50			\$0.00	NA		\$0
	Unavailable	234	\$33,903,825.23	68.44%		\$0.00	NA	0	\$0
Total		336	\$49,541,278.73	100%	0	\$0.00		0	\$0
31413AFP3	GMAC MORTGAGE, LLC	19	\$3,285,560.52	23.98%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$10,417,061.71	76.02%	0	\$0.00	NA	0	\$0
Total		79	\$13,702,622.23	100%	0	\$0.00		0	\$0
31413AFQ1	GMAC MORTGAGE, LLC	24	\$3,155,747.42	21.56%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$11,478,834.64	78.44%	0	\$0.00	NA	0	\$0
Total		84	\$14,634,582.06	100%	0	\$0.00		0	\$0
31413AFR9	GMAC MORTGAGE, LLC	35	\$2,504,921.62	11.01%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$20,238,039.04	88.99%	0	\$0.00	NA	0	\$0
Total		206	\$22,742,960.66	100%	0	\$0.00		0	\$0
	G144 G140 D T G4 G T								
31413AFS7	GMAC MORTGAGE, LLC	64	\$13,887,878.38	29.2%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$33,681,191.02	70.8%		\$0.00	NA		\$0
Total		206	\$47,569,069.40	100%	0	\$0.00		0	\$0
31413AFT5	GMAC MORTGAGE, LLC	16	\$1,614,000.68	21.05%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,054,213.61	78.95%	0	\$0.00	NA	0	\$0
Total		77	\$7,668,214.29	100%	0	\$0.00		0	\$0
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31413AFV0	GMAC MORTGAGE, LLC	3	\$620,781.08	11.92%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,587,451.99	88.08%		\$0.00	NA	0	\$0
Total		24	\$5,208,233.07	100%	0	\$0.00		0	\$0
31413AFX6	Unavailable	24	\$2,983,405.86	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,983,405.86	100%		\$0.00		0	<b>\$0</b>
31413AFZ1		38	\$9,925,841.00	100%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE,								
Total	LLC	38	\$9,925,841.00	100%	0	\$0.00		0	\$0
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31413AG23	GMAC MORTGAGE, LLC	24	\$5,561,381.18	30.82%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,484,281.22	69.18%	0	\$0.00	NA	0	\$0
Total		77	\$18,045,662.40	100%	0	\$0.00		0	\$0
31413AG31	GMAC MORTGAGE, LLC	96	\$20,962,324.74	42.05%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$28,886,707.28	57.95%	0	\$0.00	NA	0	\$0
Total		230	\$49,849,032.02	100%	0	\$0.00		0	\$0
31413AG49	GMAC MORTGAGE, LLC	92	\$19,705,852.22	55.11%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$16,054,015.23	44.89%	0	\$0.00	NA	0	\$0
Total		174	\$35,759,867.45	100%	0	\$0.00		0	\$0
31413AG56	GMAC MORTGAGE, LLC	52	\$8,246,586.00	80.15%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,041,733.16	19.85%	0	\$0.00	NA	0	\$0
Total		66	\$10,288,319.16	100%	0	\$0.00		0	\$0
31413AG64	GMAC MORTGAGE, LLC	37	\$8,656,756.00	24.4%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$26,827,103.91	75.6%	0	\$0.00	NA	0	\$0
Total		151	\$35,483,859.91	100%	0	\$0.00		0	\$0
31413AG80	GMAC MORTGAGE, LLC	39	\$5,024,151.10	81.08%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,172,710.00	18.92%	0	\$0.00	NA	0	\$0
Total		50	\$6,196,861.10	100%	0	\$0.00		0	\$0
31413AGA5	GMAC MORTGAGE, LLC	42	\$5,545,201.68	34.17%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,681,115.34	65.83%	0	\$0.00	NA	0	\$0
Total		122	\$16,226,317.02	100%	0	\$0.00		0	\$0
31413AGB3	GMAC MORTGAGE, LLC	30	\$2,051,098.00	46.92%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,320,302.83	53.08%	0	\$0.00	NA	_	\$0
Total		67	\$4,371,400.83	100%	0	\$0.00		0	\$0
31413AGC1	GMAC MORTGAGE, LLC	30	\$2,937,929.72	47.88%	0	\$0.00	NA	0	\$0

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	Unavailable	33	\$3,198,188.56			\$0.00	NA	0	\$0
Total		63	\$6,136,118.28	100%	0	\$0.00		0	\$0
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31413AGD9	GMAC MORTGAGE, LLC	63	\$14,975,389.85	30.11%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$34,761,291.04	69.89%	0	\$0.00	NA	0	\$0
Total		201	\$49,736,680.89	100%		\$0.00		0	<b>\$0</b>
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31413AGE7	GMAC MORTGAGE, LLC	29	\$3,785,470.06	35.41%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,903,643.32	64.59%	0	\$0.00	NA	0	\$0
Total	Onavanaore	82	\$10,689,113.38	100%	_	\$0.00	1111	0	\$0
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31413AGF4	GMAC MORTGAGE, LLC	66	\$16,437,003.40	37.53%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$27,359,851.71	62.47%	0	\$0.00	NA	0	\$0
Total		188	\$43,796,855.11	100%	_	\$0.00		0	\$0
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31413AGG2	GMAC MORTGAGE, LLC	34	\$6,780,973.12	43.52%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,801,140.62	56.48%	0	\$0.00	NA	0	\$0
Total		76	\$15,582,113.74	100%	0	\$0.00		0	<b>\$0</b>
31413AGH0	GMAC MORTGAGE, LLC	45	\$10,456,113.38	47.99%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,332,844.43	52.01%	0	\$0.00	NA	0	\$0
Total		92	\$21,788,957.81	100%	0	\$0.00		0	<b>\$0</b>
31413AGK3	GMAC MORTGAGE, LLC	21	\$2,285,053.00			\$0.00	NA		\$0
	Unavailable	15	\$1,778,427.22		_	\$0.00	NA	-	\$0
Total		36	\$4,063,480.22	100%	0	\$0.00		0	\$0
31413AGL1	GMAC MORTGAGE, LLC	6	\$1,657,600.00	21.53%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,042,202.00	78.47%	0	\$0.00	NA	0	\$0
Total		33	\$7,699,802.00	100%	0	\$0.00		0	\$0
31413AGM9	GMAC MORTGAGE, LLC	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,849,540.00	99.31%	0	\$0.00	NA	0	\$0
Total		47	\$9,917,540.00	100%	0	\$0.00		0	<b>\$0</b>
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31413AGN7	Unavailable	15	\$2,435,310.00 \$2,435,310.00		_	\$0.00	NA	O	\$0 \$0
Total		15	\$2,435,310.00	100%	V	\$0.00		U	\$0
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GMAC MORTGAGE, LLC	45	\$8,854,672.00	37.85%	0	\$0.00	NA	0	\$0
Unavailable	62	\$14,539,002.92	62.15%	0	\$0.00	NA	0	\$0
	107	\$23,393,674.92	100%	0	\$0.00		0	\$0
a				+			otherpoonset	
GMAC MORTGAGE, LLC	47	\$11,187,402.16			\$0.00		Ш	\$0
Unavailable	138	\$35,683,130.63		_	\$0.00	NA	0	\$0
	185	\$46,870,532.79	100%	0	\$0.00		0	\$0
GMAC MORTGAGE, LLC	9	\$1,060,405.17	57.95%	0	\$0.00	NA	0	\$0
Unavailable	7	\$769,454.26	42.05%	0	\$0.00	NA	0	\$0
	16	\$1,829,859.43	100%	0	\$0.00		0	\$0
GMAC MORTGAGE, LLC	2	\$464,553.84	17.53%	0	\$0.00	NA	0	\$0
Unavailable	11	\$2,184,844.40	1		\$0.00	NA	0	\$0
	13	\$2,649,398.24	100%	0	\$0.00		0	\$0
GMAC MORTGAGE, LLC	7	\$2,187,500.00	73.83%	0	\$0.00	NA	0	\$0
Unavailable	3	\$775,300.00	26.17%	0	\$0.00	NA	0	\$0
	10	\$2,962,800.00	100%	0	\$0.00		0	\$0
GMAC MORTGAGE, LLC	8	\$646,428.81	52.94%	0	\$0.00	NA	0	\$0
Unavailable	6	\$574,738.91		_	\$0.00	NA	0	\$0
	14	\$1,221,167.72	100%	0	\$0.00		0	\$0
GMAC MORTGAGE, LLC	36	\$5,385,163.00	49.24%	0	\$0.00	NA	0	\$0
Unavailable	33	\$5,551,750.00			\$0.00			\$0
	69	\$10,936,913.00	100%	0	\$0.00		0	\$0
KENTUCKY HOUSING CORPORATION	13	\$1,159,745.82	100%	0	\$0.00	NA	0	\$0
	13	\$1,159,745.82	100%	0	\$0.00		0	\$0
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KENTUCKY HOUSING CORPORATION	9	\$932,132.39		_	\$0.00		Ш	\$0
	9	\$932,132.39	100%	0	\$0.00		0	\$0
KENTUCKY HOUSING CORPORATION	27	\$2,959,199.99	100%	0	\$0.00	NA	0	\$0
	27	\$2,959,199.99	100%	0	\$0.00		0	\$0
	LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION	LLC	LLC Unavailable G2 \$14,539,002.92 107 \$23,393,674.92  GMAC MORTGAGE, LLC Unavailable 138 \$35,683,130.63 185 \$46,870,532.79  GMAC MORTGAGE, LLC Unavailable 7 \$769,454.26 16 \$1,829,859.43  GMAC MORTGAGE, LLC Unavailable 11 \$2,184,844.40 13 \$2,649,398.24  GMAC MORTGAGE, LLC Unavailable 11 \$2,184,844.40 13 \$2,649,398.24  GMAC MORTGAGE, LLC Unavailable 3 \$775,300.00 \$2,962,800.00  GMAC MORTGAGE, LLC Unavailable 3 \$574,738.91  14 \$1,221,167.72  GMAC MORTGAGE, LLC Unavailable 3 \$5,385,163.00 Unavailable 33 \$5,551,750.00  GMAC MORTGAGE, LLC Unavailable 33 \$5,551,750.00  KENTUCKY HOUSING CORPORATION 9 \$932,132.39  KENTUCKY HOUSING CORPORATION 9 \$932,132.39  KENTUCKY HOUSING CORPORATION 9 \$932,132.39	LLC 45 \$8,854,6/2.00 37.85% Unavailable 62 \$14,539,002.92 62.15% 107 \$23,393,674.92 100%  GMAC MORTGAGE, LLC 47 \$11,187,402.16 23.87% Unavailable 138 \$35,683,130.63 76.13% 185 \$46,870,532.79 100%  GMAC MORTGAGE, LLC 9 \$1,060,405.17 57.95% LLC 16 \$1,829,859.43 100%  GMAC MORTGAGE, LLC 2 \$464,553.84 17.53% Unavailable 11 \$2,184,844.40 82.47% 113 \$2,649,398.24 100%  GMAC MORTGAGE, LLC 13 \$2,187,500.00 73.83% LLC Unavailable 3 \$775,300.00 26.17% 10 \$2,962,800.00 100%  GMAC MORTGAGE, LLC 4 \$664,428.81 52.94% Unavailable 6 \$574,738.91 47.06%  GMAC MORTGAGE, LLC 5 \$646,428.81 52.94% Unavailable 6 \$574,738.91 47.06%  GMAC MORTGAGE, LLC 8 \$646,428.81 52.94% Unavailable 3 \$5,385,163.00 49.24% Unavailable 3 \$5,385,163.00 49.24% Unavailable 3 \$5,385,163.00 100%  KENTUCKY HOUSING CORPORATION 9 \$932,132.39 100%  KENTUCKY HOUSING CORPORATION 9 \$932,132.39 100%  KENTUCKY HOUSING CORPORATION 9 \$932,132.39 100%  KENTUCKY HOUSING CORPORATION 9 \$932,132.39 100%	LLC	LLC Unavailable 62 \$14,539,002,92 62,15% 0 \$0.00  107 \$23,393,674,92 100% 0 \$0.00  \$0.00  \$0.00  \$0.00  GMAC MORTGAGE, LLC Unavailable 138 \$35,683,130,63 76,13% 0 \$0.00  \$0.00  \$0.00  185 \$46,870,532,79 100% 0 \$0.00  \$0.00  GMAC MORTGAGE, LLC Unavailable 7 \$769,454,26 42,05% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 11 \$2,184,844,40 82,47% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 11 \$2,184,844,40 82,47% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 11 \$2,184,844,40 82,47% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 11 \$2,184,844,40 82,47% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 13 \$775,300.00 26,17% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 3 \$775,300.00 26,17% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 3 \$775,300.00 26,17% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 3 \$775,300.00 26,17% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 3 \$775,300.00 26,17% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 3 \$775,300.00 26,17% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 3 \$775,300.00 50.00  0.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	LLC	LLC

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31413AK51	KENTUCKY HOUSING CORPORATION	27	\$3,199,587.42	100% 0	\$0.00	NA 0	\$0
Total	con ourmon	27	\$3,199,587.42	100% 0	\$0.00	0	\$0
31413AK69	KENTUCKY HOUSING CORPORATION	122	\$12,192,656.40	100% 0	\$0.00	NA 0	\$0
Total	COM ORDITION	122	\$12,192,656.40	100% 0	\$0.00	0	\$0
31413AK77	KENTUCKY HOUSING CORPORATION	165	\$17,867,005.82	100% 0	\$0.00	NA 0	\$0
Total		165	\$17,867,005.82	100% 0	\$0.00	0	\$0
31413AK93	KENTUCKY HOUSING CORPORATION	5	\$474,766.00	100% 0	\$0.00	NA 0	\$0
Total		5	\$474,766.00	100% 0	\$0.00	0	\$0
31413AKW2	KENTUCKY HOUSING CORPORATION	65	\$6,425,369.01	100% 0	\$0.00	NA 0	\$0
Total		65	\$6,425,369.01	100% 0	\$0.00	0	\$0
31413AKX0	KENTUCKY HOUSING CORPORATION	30	\$3,158,434.91	100% 0	\$0.00	NA 0	\$0
Total		30	\$3,158,434.91	100% 0	\$0.00	0	\$0
31413AKY8	KENTUCKY HOUSING CORPORATION	46	\$4,397,939.30	100% 0	\$0.00	NA 0	\$0
Total		46	\$4,397,939.30	100% 0	\$0.00	0	\$0
31413AKZ5	KENTUCKY HOUSING CORPORATION	18	\$1,760,476.46	100% 0	\$0.00	NA 0	\$0
Total		18	\$1,760,476.46	100% 0	\$0.00	0	\$0
31413AL68 <b>Total</b>	Unavailable	54 <b>54</b>	\$10,478,270.24 <b>\$10,478,270.24</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0 <b>\$0</b>
31413AL76	Unavailable	14	\$2,255,972.37	100% 0	\$0.00	NA 0	\$0
Total	Chavanable	14	\$2,255,972.37 \$2,255,972.37	100% 0	\$0.00 \$0.00	0	\$0 \$0
31413AL92 <b>Total</b>	Unavailable	19 <b>19</b>	\$1,237,423.49 <b>\$1,237,423.49</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0 <b>\$0</b>
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31413ALA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$4,571,574.44	69.77% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$1,980,357.22	30.23% 0	\$0.00	NA 0	\$0

Total		38	\$6,551,931.66	100%	0	\$0.00		0	\$0
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31413ALB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,593,700.26	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,593,700.26	100%	0	\$0.00		0	\$0
31413ALC5	Unavailable	15	\$3,119,218.09	100%		\$0.00	NA	0	\$0
Total		15	\$3,119,218.09	100%	0	\$0.00		0	\$0
31413ALD3	Unavailable	32	\$6,749,243.40	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,749,243.40	100%	_	\$0.00		0	\$0
31413ALE1	Unavailable	7	\$1,428,000.00	100%	0	\$0.00	NA		\$0
Total		7	\$1,428,000.00	100%	0	\$0.00		0	\$0
31413ALG6	Unavailable	16	\$1,121,269.23	100%	0	\$0.00	NA	0	\$0
Total	o navanaole	16	\$1,121,269.23	100%		\$0.00		0	<u>\$0</u>
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31413ALP6	Unavailable	12	\$1,171,259.35	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,171,259.35	100%	0	\$0.00		0	\$0
2141241 04	TT '1.11	0	ф1 402 007 70	1000	0	Φ0.00	NT A		Φ0
31413ALQ4 <b>Total</b>	Unavailable	<b>8</b>	\$1,403,007.78	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
1 Otai		0	\$1,403,007.78	100%	<u> </u>	\$0.00		V_	<u> </u>
31413ALR2	Unavailable	22	\$4,393,350.42	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,393,350.42	100%	0	\$0.00		0	\$0
31413ALS0	Unavailable	34	\$6,862,560.22	100%	_	\$0.00	NA		\$0
Total		34	\$6,862,560.22	100%	0	\$0.00		0	\$0
31413ALT8	Unavailable	21	\$4,616,028.47	100%	0	\$0.00	NA	0	\$0
Total	Chavanacio	21	\$4,616,028.47	100%		\$0.00		0	\$0
31413ALU5	Unavailable	19	\$4,261,781.99	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,261,781.99	100%	0	\$0.00		0	\$0
31413ALX9	Unavailable	7	\$1,056,180.38	100%	0	\$0.00	NA	0	\$0
Total	Cha , allaule	7	\$1,056,180.38	100%	_	\$0.00		0	\$0
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31413ALY7	Unavailable	5	\$1,140,200.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,140,200.00	100%	0	\$0.00		0	\$0
31413ALZ4	Unavailable	18	\$3,676,300.00	100%	0	\$0.00	NA	0	\$0
Total	Unavanaule	18	\$3,676,300.00 \$3,676,300.00	100%		\$0.00 \$ <b>0.00</b>		0	\$0 \$0
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31413AMA8	Unavailable	16	\$1,151,516.00			\$0.00		0	\$0
Total		16	\$1,151,516.00	100%	0	\$0.00		0	\$0
21.412.43.65.6	** '111	10	#1 244 420 <b>5</b> 2	1000	_	φο οο	27.4		Φ.Ο
31413AMB6	Unavailable	19	\$1,344,438.52	100%		\$0.00			\$0
Total		19	\$1,344,438.52	100%	U	\$0.00		0	\$0
31413AMC4	Unavailable	14	\$1,399,838.11	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,399,838.11	100%	0	\$0.00		0	\$0
31413AME0	Unavailable	21	\$2,034,645.00	100%	0	\$0.00	NA	0	\$0
Total	e na variable	21	\$2,034,645.00	100%		\$0.00	1,111	0	<b>\$0</b>
214124247	77 '1 1 1	22	Ф7 224 475 00	1000	0	Φ0.00	NIA	0	Φ.Ο.
31413AML4	Unavailable	33	\$7,234,475.00	100%		\$0.00	NA	T	\$0
Total		33	\$7,234,475.00	100%	U	\$0.00		0	\$0
31413AMN0	Unavailable	31	\$6,221,237.20	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,221,237.20	100%	0	\$0.00		0	\$0
2141243575	** '111	1.4	#1 220 <b>7</b> 0 1 00	1000	0	Φ0.00	27.4	0	Φ.0
31413AMP5	Unavailable	14	\$1,339,784.00			\$0.00	NA		\$0
<u>Total</u>		14	\$1,339,784.00	100%	U	\$0.00		0	\$0
31413AMQ3	Unavailable	13	\$1,210,400.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,210,400.00	100%	0	\$0.00		0	\$0
31413AMS9	Unavailable	21	\$5,361,208.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,361,208.00	100%	0	\$0.00		0	\$0
31413AMT7	Unavailable	56	\$11,125,677.28	100%	Λ	\$0.00	NA	Ω	\$0
Total	Unavanaule	56	\$11,125,677.28 \$11,125,677.28	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
Iotai		30	ψ11,123,077.20	100 /6	U	Ψ <b>0.00</b>		V	Ψ
31413AMU4	Unavailable	28	\$5,136,335.52	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,136,335.52	100%	0	\$0.00		0	\$0
21412434772	TT::!1-1-1-	2.4	¢4.227.120.00	1000	0	¢0.00	NI A	Λ	<b>\$0</b>
31413AMZ3	Unavailable	24	\$4,327,130.00		_	\$0.00	NA		\$0
Total		24	\$4,327,130.00	100%	U	\$0.00		0	\$0
31413ANF6	Unavailable	7	\$1,340,733.76	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,340,733.76	100%	0	\$0.00		0	\$0
31413ANG4	Unavailable	14	\$1,806,200.00	100%	0	\$0.00	NA	0	\$0
Total	Charanaoto	14	\$1,806,200.00	100%	_	\$0.00	11/1	0	\$0
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31413AP31	Unavailable	11	\$2,119,410.69	100%		\$0.00		$\boldsymbol{T}$	\$0
Total		11	\$2,119,410.69	100%	0	\$0.00		0	\$0
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31413AP49	Unavailable	134	\$31,562,311.20		_	\$0.00	NA	0	\$0
Total		134	\$31,562,311.20	100%	0	\$0.00		0	\$0
31413AP56	Unavailable	51	\$12,065,954.49	100%	0	\$0.00	NA	0	\$0
Total	Onavanable	51	\$12,065,954.49 \$12,065,954.49	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 \$0
Total		51	\$12,005,954.49	100%	<u> </u>	\$0.00		U	φu
31413AP64	Unavailable	65	\$13,602,291.72	100%	0	\$0.00	NA	0	\$0
Total		65	\$13,602,291.72	100%	0	\$0.00		0	\$0
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31413AP98	Unavailable	49	\$10,013,682.09	100%		\$0.00	NA	0	\$0
Total		49	\$10,013,682.09	100%	0	\$0.00		0	\$0
	SOVEREIGN BANK, A								
31413APG2	FEDERAL SAVINGS	9	\$1,766,572.74	67.42%	0	\$0.00	NA	0	\$0
	BANK								
	Unavailable	4	\$853,600.00		_	\$0.00	NA		\$0
Total		13	\$2,620,172.74	100%	0	\$0.00		0	\$0
31413APK3	Unavailable	13	\$1,652,429.47	100%	0	\$0.00	NA	0	\$0
Total	O Havariao io	13	\$1,652,429.47	100%		\$0.00	1111	0	<u>\$0</u>
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31413APL1	Unavailable	51	\$6,543,039.73	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,543,039.73	100%	0	\$0.00		0	\$0
31413APM9	Unavailable	9	\$1,096,697.92	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	9	\$1,096,697.92	100%	_	\$0.00		0	\$0 \$0
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31413APN7	Unavailable	30	\$4,915,415.50	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,915,415.50	100%	0	\$0.00		0	\$0
					_				
31413APQ0	Unavailable	26	\$2,497,903.44	100%	_	\$0.00	NA	0	\$0
Total		26	\$2,497,903.44	100%	0	\$0.00		0	\$0
31413APR8	Unavailable	37	\$2,533,897.96	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,533,897.96	100%	_	\$0.00		0	\$0
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31413APS6	Unavailable	11	\$1,390,499.18	100%		\$0.00	NA		\$0
Total		11	\$1,390,499.18	100%	0	\$0.00		0	\$0
31413APT4	Unavailable	103	\$13,617,190.66	100%	0	\$0.00	NA	0	\$0
Total	J MANUAL	103	\$13,617,190.66	100%	_	\$0.00	2111	0	\$0
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31413APU1	Unavailable	14	\$1,846,007.52	100%		\$0.00	NA	0	\$0
Total		14	\$1,846,007.52	100%	0	\$0.00		0	\$0
21412 A DVO	I Inaviailah la	72	¢11 000 006 07	1000		\$0.00	NT A	0	Φſ
31413APV9	Unavailable	73	\$11,889,096.87	100%	U	\$0.00	NA	U	\$0

Total		73	\$11,889,096.87	100%	0	\$0.00		0	\$0
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31413APW7	Unavailable	8	\$1,323,269.61	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,323,269.61	100%	0	\$0.00		0	\$0
					_				
31413APX5	Unavailable	59	\$5,765,437.18	100%		\$0.00	NA	0	\$0
Total		59	\$5,765,437.18	100%	0	\$0.00		0	\$0
31413APY3	Unavailable	33	\$2,418,714.36	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,418,714.36	100%	0	\$0.00		0	\$0
31413AQA4	Unavailable	34	\$6,997,004.02	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	34	\$6,997,004.02	100%	_	\$0.00		0	\$0 \$0
Total		34	ψ0,221,004.02	100 /6	<u> </u>	φυ.υυ			Ψ
2444245345	SOVEREIGN BANK, A	20	h	60.44.64		40.00			40
31413ARM7	FEDERAL SAVINGS BANK	38	\$6,818,281.90	69.41%	O	\$0.00	NA	O	\$0
	Unavailable	16	\$3,004,824.74	30.59%	0	\$0.00	NA	0	\$0
Total		54	\$9,823,106.64	100%	0	\$0.00		0	\$0
31413AS53	BANK OF AMERICA NA	17	\$4,894,127.86	89.7%	_	\$0.00	NA	0	\$0
	Unavailable	2	\$561,800.00	10.3%	_	\$0.00	NA		\$0
Total		19	\$5,455,927.86	100%	0	\$0.00		0	\$0
31413AS87	BANK OF AMERICA NA	83	\$23,744,730.50	95.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,077,250.00	4.34%	0	\$0.00	NA	0	\$0
Total		87	\$24,821,980.50	100%	0	\$0.00		0	\$0
31413ASB0	BANK OF AMERICA NA	62	\$15,633,163.00	60.94%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$10,021,955.00	39.06%	_	\$0.00	NA	$\vdash$	\$0
Total		94	\$25,655,118.00	100%	_	\$0.00		0	\$0
31413ASL8	BANK OF AMERICA NA	8	\$2,416,923.01	75.02%	0	\$0.00	NA	0	\$0
51413A3L6	Unavailable	4	\$804,600.00	24.98%	_	\$0.00	NA NA	-	\$0 \$0
Total	Chavanaoic	12	\$3,221,523.01	100%	_	\$0.00		0	\$0 \$0
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31413ASR5	BANK OF AMERICA NA	9	\$1,186,199.26	60.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$782,499.13	39.75%	0	\$0.00	NA	0	\$0
Total		15	\$1,968,698.39	100%	0	\$0.00		0	\$0
31413ASS3	BANK OF AMERICA NA	3	\$476,194.46	42.74%	0	\$0.00	NA	0	\$0
5111511555	Unavailable	4	\$637,920.00	57.26%	_	\$0.00	NA		\$0 \$0
Total	C 141. 4114010	7	\$1,114,114.4 <b>6</b>	100%		\$0.00		0	\$0 \$0
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31413ASY0	BANK OF AMERICA NA	12	\$943,156.03	44.04%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,198,346.49	55.96%	0	\$0.00	NA	0	\$0

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Total		26	\$2,141,502.52	100%	0 \$0.00		0 \$0
Total		20	Ψ <b>Ε91719</b> υ <b>Ε</b> 1υ Ε	100 /0	Ψυ•υ		ΨΨ
31413AUC5	BANK OF AMERICA NA	12	\$1,095,139.41	84.26%	0 \$0.00	) NA	0 \$0
	Unavailable	2	\$204,650.34	15.74%		+	
Total		14	\$1,299,789.75	100%	<b>-</b>		0 \$0
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31413AUD3	BANK OF AMERICA NA	17	\$2,292,721.49	100%	0 \$0.00	) NA	0 \$0
Total		17	\$2,292,721.49	100%		1	0 \$0
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31413AUE1	BANK OF AMERICA NA	18	\$3,051,417.31	92.43%	0 \$0.00	) NA	0 \$0
	Unavailable	1	\$250,000.00	7.57%	0 \$0.00	) NA	0 \$0
Total		19	\$3,301,417.31	100%	0 \$0.00	)	0 \$0
31413AUG6	BANK OF AMERICA NA	27	\$3,962,024.70	91.78%	0 \$0.00	) NA	0 \$0
	Unavailable	2	\$355,000.00	8.22%	0 \$0.00	) NA	0 \$0
Total		29	\$4,317,024.70	100%	0 \$0.00	)	0 \$0
31413AUH4	BANK OF AMERICA NA	27	\$3,738,595.79	100%	0 \$0.00	) NA	0 \$0
Total		27	\$3,738,595.79	100%	0 \$0.00	)	0 \$0
31413AV26	BANK OF AMERICA NA	3	\$435,058.56	40.45%	0 \$0.00	) NA	0 \$0
	Unavailable	4	\$640,584.70	59.55%	0 \$0.00	) NA	0 \$0
Total		7	\$1,075,643.26	100%	0 \$0.00	)	0 \$0
31413AVD2	BANK OF AMERICA NA	10	\$2,521,512.34	42.8%	0 \$0.00	) NA	0 \$0
	Unavailable	19	\$3,369,242.22	57.2%	0 \$0.00	) NA	0 \$0
Total		29	\$5,890,754.56	100%	0 \$0.00		0 \$0
31413AVE0	BANK OF AMERICA NA	9	\$1,614,415.39	77.32%	0 \$0.00	) NA	0 \$0
	Unavailable	4	\$473,429.45	22.68%	0 \$0.00	) NA	0 \$0
Total		13	\$2,087,844.84	100%	0 \$0.00		0 \$0
31413AVG5	BANK OF AMERICA NA	8	\$1,215,780.93	51.7%	\$0.00	) NA	0 \$0
	Unavailable	4	\$1,135,760.97	48.3%	0 \$0.00	) NA	0 \$0
Total		12	\$2,351,541.90	100%	0 \$0.00	)	0 \$0
31413AVJ9	BANK OF AMERICA NA	7	\$1,399,404.97	22.96%	0 \$0.00	) NA	0 \$0
	Unavailable	30	\$4,696,016.73	77.04%	0 \$0.00	) NA	0 \$0
Total		37	\$6,095,421.70	100%	0 \$0.00	)	0 \$0
31413AVK6	BANK OF AMERICA NA	4	\$809,022.07	54.63%	\$0.00	) NA	0 \$0
	Unavailable	5	\$672,000.00	45.37%	\$0.00	) NA	0 \$0
Total		9	\$1,481,022.07	100%	90.00	)	0 \$0
31413AVM2	BANK OF AMERICA NA	12	\$1,916,225.24	20.92%	0 \$0.00	) NA	0 \$0

	Unavailable	43	\$7,243,732.96	79.08%	0 \$0	.00 NA	A 0	\$0
Total		55	\$9,159,958.20	100%	0 \$0	.00	0	\$0
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31413AVR1	BANK OF AMERICA NA	22	\$3,766,259.04		1		A 0	
	Unavailable	3	\$710,350.00				<b>A</b> 0	
Total		25	\$4,476,609.04	100%	0 \$0	.00	0	\$0
2141243777	DANIZ OF AMEDICA NA	- 22	Ф2 5 42 522 70	04.270/ (	0 60	00 N	10	90
31413AVT7	BANK OF AMERICA NA	33	\$3,543,522.70				A 0	
T .4-1	Unavailable	6	\$656,336.73				A 0	
<u>Total</u>		39	\$4,199,859.43	100%	<u>J</u> - ÞU.	.00	#	\$0
31413AVU4	BANK OF AMERICA NA	31	\$3,476,145.85	69.74%	0 \$0	.00 NA	A 0	\$0
	Unavailable	13	\$1,508,505.36	30.26%	0 \$0	.00 NA	A 0	\$0
Total		44	\$4,984,651.21	100%	<u>0</u> \$0.	.00	0	\$0
31413AVV2	BANK OF AMERICA NA	16	\$1,303,178.49	64.45% (	0 80	.00 NA	A 0	\$0
51415/114 12	Unavailable	10	\$718,674.85		1		A0	
Total	Chavanaoic	26	\$2,021,853.34	100%	1	.00	0	
10001			Ψ=,0==,0==:	10070	1 ***		#	<u> </u>
31413AVX8	BANK OF AMERICA NA	2	\$328,609.51	20.05%	0 \$0	.00 NA	A 0	\$0
	Unavailable	7	\$1,310,357.59				A 0	
Total		9	\$1,638,967.10			.00	0	\$0
		,			1		$\prod$	
31413AVY6	BANK OF AMERICA NA	1	\$417,000.00	41.37%	0 \$0	.00 NA	A 0	\$0
	Unavailable	3	\$590,867.18	58.63%	0 \$0		A 0	
Total		4	\$1,007,867.18	100%	0 \$0	.00	0	\$0
							$\coprod$	
31413AWD1	BANK OF AMERICA NA	19	\$4,875,945.01	48.66%	0 \$0	.00 NA	A 0	\$0
	Unavailable	20	\$5,143,829.50	51.34%	0 \$0	.00 NA	A 0	\$0
Total		39	\$10,019,774.51	100%	<u>0</u> \$0.	.00	0	\$0
31413AWE9	BANK OF AMERICA NA	17	\$4,388,437.91	74.05% 0	0 80	.00 NA	<b>A</b> 0	\$0
D1413/111/12/	Unavailable	8	\$1,538,000.00				A 0	
Total	Chavanaoic	25	\$5,926,437.91	100%		.00	0	
Total		_ <del></del> _	Ψυςναιςιονα	10070	, v.,		#	Ψ×
31413AWF6	BANK OF AMERICA NA	47	\$11,103,475.97	51.23%	0 \$0	.00 NA	A 0	\$0
	Unavailable	38	\$10,571,262.00	48.77%	5 \$0	.00 NA	A 0	\$0
Total		85	\$21,674,737.97	100%	<u>d</u> \$0.	.00	0	\$0
31413AWG4	BANK OF AMERICA NA	6	\$1,631,582.00	53.48% 0	0 \$0	.00 NA	<b>A</b> 0	\$0
DITIJAWGT	Unavailable	6	\$1,419,400.00		1		A0	
Total	Chavanaoic	12	\$3,050,982.00			.00	0	
Total		<del></del>	Ψοςθούς σείδο	10070	γ Ψ		#	<u>Ψ~</u>
31413AWJ8	BANK OF AMERICA NA	4	\$1,024,000.00	32.31%	0 \$0	.00 NA	A 0	\$0
D1.1211111	Unavailable	7	\$2,145,484.45	1			A 0	

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Total		11	\$3,169,484.45	100%	0	\$0.00		0	\$0
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31413AWL3	BANK OF AMERICA NA	3	\$724,800.00		-+	\$0.00	NA	$\boldsymbol{+}$	\$0
	Unavailable	7	\$1,925,000.00		_	\$0.00	NA		\$0
Total		10	\$2,649,800.00	100%	0	\$0.00		0	\$0
31413AWN9	BANK OF AMERICA NA	4	\$1,024,000.00	56.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$803,537.97	43.97%	0	\$0.00	NA	0	\$0
Total		7	\$1,827,537.97	100%	0	\$0.00		0	\$0
31413AWQ2	BANK OF AMERICA NA	7	\$1,704,753.80	61.89%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,049,647.85	38.11%	0	\$0.00	NA	0	\$0
Total		12	\$2,754,401.65	100%	0	\$0.00		0	\$0
31413AWR0	BANK OF AMERICA NA	23	\$5,094,012.27	42.18%	Ω	\$0.00	NA	n	\$0
51413AWK0	Unavailable	26	\$6,981,671.33	-	-+	\$0.00	NA NA	-	\$0 \$0
Total	Onavanaoic	49	\$12,075,683.60	100%	-+	\$0.00		0	\$0 \$0
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31413AWS8	BANK OF AMERICA NA	73	\$18,204,217.38	35.82%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$32,615,298.49	64.18%	0	\$0.00	NA	0	\$0
Total		215	\$50,819,515.87	100%	0	\$0.00		0	\$0
31413AWT6	BANK OF AMERICA NA	54	\$11,412,137.55	33.06%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$23,105,123.02	66.94%	_	\$0.00	NA	-	\$0
Total		170	\$34,517,260.57	100%	0	\$0.00		0	\$0
31413AWU3	BANK OF AMERICA NA	18	\$3,547,346.92	17.18%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$17,095,559.91	82.82%	<b>-</b> †	\$0.00	NA	_	\$0
Total		114	\$20,642,906.83	100%	0	\$0.00		0	\$0
31413AX24	BANK OF AMERICA NA	71	\$16,446,530.26	91.52%	0	\$0.00	NA	0	\$0
51113111121	Unavailable	6	\$1,523,199.00			\$0.00	NA	$\boldsymbol{T}$	\$0
Total	O Hu v u Hu O TO	77	\$17,969,729.26	100%	-+	\$0.00	1111	0	<b>\$0</b>
31413AX57	BANK OF AMERICA NA	47	\$8,302,793.94	89.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$968,800.00		-+	\$0.00	NA	0	\$0
Total		52	\$9,271,593.94	100%	0	\$0.00		0	\$0
31413AX81	BANK OF AMERICA NA	12	\$2,409,394.73	43.42%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,140,039.05	56.58%		\$0.00	NA	_	\$0
Total		23	\$5,549,433.78	100%	0	\$0.00		0	\$0
31413AXF5	Unavailable	35	\$7,403,765.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,403,765.00	100%	-+	\$0.00		0	<b>\$0</b>
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31413AXK4	Unavailable	16	\$2,000,638.00			\$0.00	NA		\$0
Total		16	\$2,000,638.00	100%	<del>U</del>	\$0.00		0	\$0
31413AXM0	Unavailable	282	\$41,624,352.48	100%	0	\$0.00	NA	0	\$0
Total	o na vanao ie	282	\$41,624,352.48		_+	\$0.00	1111	0	<u>\$0</u>
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31413AXN8	Unavailable	189	\$22,102,812.76	100%	0	\$0.00	NA	0	\$0
Total		189	\$22,102,812.76	100%	0	\$0.00		0	\$0
31413AXQ1	BANK OF AMERICA NA	7	\$970,296.70	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$13,367,878.81	93.23%	0	\$0.00	NA	0	\$0
Total		101	\$14,338,175.51	100%	0	\$0.00		0	<b>\$0</b>
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31413AXR9	BANK OF AMERICA NA	1	\$109,807.66	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$7,389,935.29	98.54%	0	\$0.00	NA	0	\$0
Total		65	\$7,499,742.95	100%	0	\$0.00		0	\$0
31413AXS7	Unavailable	34	\$3,423,777.25	100%		\$0.00	NA	0	\$0
Total		34	\$3,423,777.25	100%	0	\$0.00		0	\$0
			****			40.00			40
31413AXU2	BANK OF AMERICA NA	1	\$325,000.00			\$0.00	NA		\$0
	Unavailable	6	\$851,520.00		_	\$0.00	NA		\$0
Total		7	\$1,176,520.00	100%	0	\$0.00		0	\$0
31413AXX6	BANK OF AMERICA NA	18	\$4,133,767.14	79.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,042,569.65	20.14%	_	\$0.00	NA		\$0
Total		22	\$5,176,336.79	100%	_	\$0.00		0	\$0
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31413AYE7	BANK OF AMERICA NA	29	\$8,455,802.73	96.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$313,900.00	3.58%	0	\$0.00	NA	0	\$0
Total		31	\$8,769,702.73	100%	0	\$0.00		0	\$0
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31413AYG2	BANK OF AMERICA NA	12	\$2,988,895.00	42.16%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,099,759.99	57.84%	0	\$0.00	NA	0	\$0
Total		26	\$7,088,654.99	100%	0	\$0.00		0	\$0
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31413AYJ6	BANK OF AMERICA NA	-	\$40,257,696.58	82.84%	_	\$0.00	NA		\$0
	Unavailable	29	\$8,340,774.00			\$0.00	NA		\$0
Total		169	\$48,598,470.58	100%	0	\$0.00		0	\$0
21412 A VIV2	DANIZ OF AMERICA NA	22	¢0 420 970 00	12.060	0	\$0.00	NT A	0	¢o
31413AYK3	BANK OF AMERICA NA	32 39	\$8,430,870.99	42.96%	_	\$0.00	NA NA		\$0
Total	Unavailable	-	\$11,194,929.99		_	\$0.00	NA		\$0
Total		71	\$19,625,800.98	100%	U	\$0.00		0	\$0
31413B3A7	BISHOPS GATE	28	\$5,514,101.89	35.9%	0	\$0.00	NA		\$0
D1413D3A/	DISTORS UATE	20	φυ,υ14,1U1.89	33.9%	V	<b>Ф</b> 0.00	INA	٧	<b>\$</b> 0

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	MORTGAGE TRUST							Ц	
	PHH MORTGAGE CORPORATION	1	\$225,000.00	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,622,111.64	62.64%	0	\$0.00	NA	0	\$0
Total		71	\$15,361,213.53	100%	0	\$0.00		0	\$0
31413B3B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,150,363.18	40.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$468,561.19	4.57%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,637,088.94	54.96%	0	\$0.00	NA	0	\$0
Total		63	\$10,256,013.31	100%	0	\$0.00		0	\$0
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31413B3C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,929,146.50	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$72,409,194.39	85.86%	0	\$0.00	NA	0	\$0
Total		332	\$84,338,340.89	100%	0	\$0.00		0	\$0
31413B3D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$19,012,672.45	31.15%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$42,030,388.48	68.85%	0	\$0.00	NA	0	\$0
Total		264	\$61,043,060.93	100%	0	\$0.00		0	\$0
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31413B3G4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,541,391.24	18.16%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,947,855.45		_	\$0.00	NA	0	\$0
Total		36	\$8,489,246.69	100%	0	\$0.00		0	\$0
31413B3H2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,369,495.03	48.99%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$227,366.92	3.31%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,281,717.20	47.7%	0	\$0.00	NA	0	\$0
Total		40	\$6,878,579.15	100%	0	\$0.00		0	\$0
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31413B3J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,565,247.56	80.78%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$610,224.45	19.22%	0	\$0.00	NA	0	\$0
Total		30	\$3,175,472.01	100%	0	\$0.00		0	\$0

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31413B3K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$35,000.00	2.45% 0	\$0.00	NA	\$(
	PHH MORTGAGE CORPORATION	1	\$24,200.01	1.69% 0	\$0.00	NA	\$0
	Unavailable	26	\$1,371,515.44	95.86% 0	\$0.00	NA (	) \$0
Total		28	\$1,430,715.45	100% 0	\$0.00	0	\$0
31413B3M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$721,744.58	11.17% 0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	9	\$1,263,421.27	19.55% 0	\$0.00	NA	\$0
	Unavailable	34	\$4,476,764.96	69.28% 0	\$0.00	NA	\$0
Total		49	\$6,461,930.81	100% 0	\$0.00	0	\$0
31413B3N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$837,593.60	14.1% 0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$154,878.11	2.61% 0	\$0.00	NA	\$0
	Unavailable	31	\$4,949,794.44	83.29% 0	\$0.00	NA	\$0
Total		39	\$5,942,266.15	100% 0	\$0.00	0	\$0
31413B3P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$544,133.81	19.53% 0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	3	\$296,961.02	10.66% 0	\$0.00	NA	\$0
	Unavailable	16	\$1,944,624.54	69.81% 0	\$0.00	NA (	) \$0
Total		25	\$2,785,719.37	100% 0	\$0.00	0	\$0
31413B3Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$529,900.00	3.5% 0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	50	\$12,552,542.91	82.94% 0	\$0.00	NA	\$0
	Unavailable	8	\$2,051,142.00	13.56% 0	\$0.00	NA	\$0
Total		60	\$15,133,584.91	100% 0	\$0.00	C	\$0
31413B3R0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,592,050.00	8.29% 0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	67	\$15,543,481.17	80.97% 0	\$0.00	NA	\$0
	Unavailable	8	\$2,061,800.00	10.74% 0	\$0.00	NA	\$0
Total		81	\$19,197,331.17	100% 0	\$0.00	0	\$0

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31413B3S8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,157,634.91	6.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	58	\$13,903,453.02	82.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,731,000.00	10.31%	0	\$0.00	NA	0	\$0
Total		69	\$16,792,087.93	100%	0	\$0.00		0	\$0
31413B3V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$505,329.07	15.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$985,787.48	30.7%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,719,839.44	53.56%	0	\$0.00	NA	0	\$0
Total		17	\$3,210,955.99	100%	0	\$0.00		0	\$0
31413B3W9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$302,140.00	40.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$252,000.00	34.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$184,000.00	24.93%	0	\$0.00	NA	0	\$0
Total		3	\$738,140.00	100%	0	\$0.00		0	\$0
31413BAA9	UNIVERSAL MORTGAGE CORPORATION	8	\$1,400,550.00	63.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$809,800.00	36.64%	0	\$0.00	NA	0	\$0
Total		11	\$2,210,350.00	100%	0	\$0.00		0	\$0
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31413BAL5	Unavailable	25	\$4,473,595.23			\$0.00	NA	0	\$0
Total		25	\$4,473,595.23	100%	U	\$0.00		U	\$0
31413BAM3	Unavailable	10	\$1,461,175.92	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	10	\$1,461,175.92	100%	-	\$0.00	1 1/1	0	\$0
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31413BAN1	Unavailable	11	\$1,688,768.44	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,688,768.44	100%	-	\$0.00		0	\$0
31413BAP6	Unavailable	36	\$7,889,346.99	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,889,346.99	100%	0	\$0.00		0	\$0
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31413BAS0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,158,953.50	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,158,953.50	100%	0	\$0.00		0	\$0

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31413BAU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,718,519.08	100% 0	\$0.00	NA	0	\$0
Total		25	\$6,718,519.08	100% 0	\$0.00		0	\$0
31413BB26	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,782,121.40	56.19% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,389,279.77	43.81% 0	\$0.00	NA	0	\$0
Total		14	\$3,171,401.17	100% 0	\$0.00		0	\$0
31413BB34	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$235,704.18	23.55% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$765,011.22	76.45% 0	\$0.00	NA	0	\$0
Total		8	\$1,000,715.40	100% 0	\$0.00		0	\$0
31413BB42	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,620,652.95	84.44% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$667,255.50	15.56% 0	\$0.00	NA	0	\$0
Total		22	\$4,287,908.45	100% 0	\$0.00		0	\$0
31413BB59	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	66	\$15,250,978.10	86.31% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,419,000.00	13.69% 0	\$0.00	NA	0	\$0
Total		77	\$17,669,978.10	100% 0	\$0.00		0	\$0
31413BB67	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$16,428,833.33	57.62% 0	\$0.00	NA	0	\$0
	Unavailable	45	\$12,084,346.77	42.38% 0	\$0.00	NA	0	\$0
Total		107	\$28,513,180.10	100% 0	\$0.00	_	0	<b>\$0</b>
31413BB75	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$6,506,092.07	94.85% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$353,256.31	5.15% 0	\$0.00	NA	0	\$0
Total		36	\$6,859,348.38	100% 0	\$0.00		0	\$0
31413BB83	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$17,562,116.38	83.98% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,350,635.52	16.02% 0	\$0.00	NA	0	\$0
Total		79	\$20,912,751.90	100% 0	\$0.00		0	\$0

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FIRST TENNESSEE							H	
BANK NATIONAL ASSOCIATION	11	\$1,253,056.08	21.76%	0	\$0.00	NA	0	\$0
Unavailable	34	\$4,506,147.44	78.24%	0	\$0.00	NA	0	\$0
	45	\$5,759,203.52	100%	0	\$0.00		0	\$0
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FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,397,900.00	39.31%	0	\$0.00			\$0
Unavailable	11			_	\$0.00	NA	0	\$0
	21	\$6,099,712.00	100%	0	\$0.00		0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,067,062.00	83.99%	0	\$0.00	NA	0	\$0
Unavailable	2	\$203,381.08	16.01%	0	\$0.00	NA	0	\$0
	9	\$1,270,443.08	100%	0	\$0.00		0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$849,899.00	56.8%	0	\$0.00	NA	0	\$0
Unavailable	5	\$646,288.55	43.2%	0	\$0.00	NA	0	\$0
	11	\$1,496,187.55	100%	0	\$0.00		0	\$0
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FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$875,503.00	54.17%	0	\$0.00	NA	0	\$0
Unavailable	6	\$740,800.00	45.83%	0	\$0.00	NA	0	\$0
	12	\$1,616,303.00	100%	0	\$0.00		0	\$0
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FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,291,277.15	44.56%	0	\$0.00	NA	0	\$0
Unavailable	6	\$1,606,856.22	55.44%	0	\$0.00	NA	0	\$0
	13	\$2,898,133.37	100%	0	\$0.00		0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$876,898.04	36.7%	0	\$0.00	NA	0	\$0
Unavailable	6	\$1,512,416.96	63.3%	0	\$0.00	NA	0	\$0
	9	\$2,389,315.00	100%	0	\$0.00		0	\$0
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FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$7,529,795.72	34.27%	0	\$0.00	NA	0	\$0
Unavailable	63	\$14,440,587.93	65.73%	0	\$0.00	NA	0	\$0
	BANK NATIONAL ASSOCIATION Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable	BANK NATIONAL   ASSOCIATION   Unavailable   34	BANK NATIONAL   ASSOCIATION   Unavailable   34   \$4,506,147.44     45   \$5,759,203.52	BANK NATIONAL ASSOCIATION  Unavailable 34 \$4,506,147.44 78.24%  45 \$5,759,203.52 100%  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  Unavailable 11 \$3,701,812.00 60.69%  FIRST TENNESSEE BANK NATIONAL 7 \$1,067,062.00 83.99%  ASSOCIATION  Unavailable 2 \$203,381.08 16.01%  FIRST TENNESSEE BANK NATIONAL 6 \$849,899.00 56.8%  ASSOCIATION  Unavailable 5 \$646,288.55 43.2%  FIRST TENNESSEE BANK NATIONAL 6 \$875,503.00 54.17%  ASSOCIATION  Unavailable 6 \$740,800.00 45.83%  FIRST TENNESSEE BANK NATIONAL 7 \$1,291,277.15 44.56%  ASSOCIATION  Unavailable 6 \$1,606,856.22 55.44%  13 \$2,898,133.37 100%  FIRST TENNESSEE BANK NATIONAL 3 \$876,898.04 36.7%  FIRST TENNESSEE BANK NATIONAL 3 \$876,898.04 36.7%  FIRST TENNESSEE BANK NATIONAL 3 \$876,898.04 36.7%  FIRST TENNESSEE BANK NATIONAL 3 \$876,898.04 36.7%  FIRST TENNESSEE BANK NATIONAL 3 \$876,898.04 36.7%  FIRST TENNESSEE BANK NATIONAL 3 \$876,898.04 36.7%  FIRST TENNESSEE BANK NATIONAL 3 \$876,898.04 36.7%  FIRST TENNESSEE BANK NATIONAL 3 \$876,898.04 36.7%  FIRST TENNESSEE BANK NATIONAL 3 \$876,898.04 36.7%  FIRST TENNESSEE BANK NATIONAL 3 \$876,898.04 36.7%  FIRST TENNESSEE BANK NATIONAL 3 \$876,898.04 36.7%  FIRST TENNESSEE BANK NATIONAL 3 \$876,898.04 36.7%  FIRST TENNESSEE BANK NATIONAL 3 \$876,898.04 36.7%  FIRST TENNESSEE BANK NATIONAL 3 \$876,898.04 36.7%  FIRST TENNESSEE BANK NATIONAL 3 \$876,898.04 36.7%  FIRST TENNESSEE BANK NATIONAL 3 \$875,529,795.72 34.27%	BANK NATIONAL ASSOCIATION  Unavailable 34 \$4,506,147.44 78.24% 0  45 \$5,759,203.52 100% 0  FIRST TENNESSEE BANK NATIONAL ASSOCIATION  Unavailable 11 \$3,701,812.00 60.69% 0  FIRST TENNESSEE BANK NATIONAL 7 \$1,067,062.00 83.99% 0  FIRST TENNESSEE BANK NATIONAL 7 \$1,067,062.00 83.99% 0  FIRST TENNESSEE BANK NATIONAL 7 \$1,067,062.00 83.99% 0  FIRST TENNESSEE BANK NATIONAL 8 \$2,397,304.08 16.01% 0  FIRST TENNESSEE BANK NATIONAL 6 \$849,899.00 56.8% 0  FIRST TENNESSEE BANK NATIONAL 6 \$849,899.00 56.8% 0  FIRST TENNESSEE BANK NATIONAL 6 \$875,503.00 54.17% 0  FIRST TENNESSEE BANK NATIONAL 6 \$740,800.00 45.83% 0  Unavailable 6 \$740,800.00 45.83% 0  FIRST TENNESSEE BANK NATIONAL 7 \$1,291,277.15 44.56% 0  FIRST TENNESSEE BANK NATIONAL 8 \$2,898,133.37 100% 0  FIRST TENNESSEE BANK NATIONAL 7 \$1,291,277.15 44.56% 0  LONG TERST TENNESSEE BANK NATIONAL 8 \$2,898,133.37 100% 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\$0.00 NA 0  45 \$5,759,203.52 100% 0 \$0.00 NA 0  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 11 \$3,701,812.00 60.69% 0 \$0.00 NA 0  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 21 \$6,099,712.00 100% 0 \$0.00 NA 0  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 2 \$203,381.08 16.01% 0 \$0.00 NA 0  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 5 \$646,288.55 43.2% 0 \$0.00 NA 0  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 5 \$646,288.55 43.2% 0 \$0.00 NA 0  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 5 \$646,288.55 43.2% 0 \$0.00 NA 0  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 5 \$646,288.55 43.2% 0 \$0.00 NA 0  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 6 \$740,800.00 45.83% 0 \$0.00 NA 0  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 6 \$740,800.00 45.83% 0 \$0.00 NA 0  FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable 6 \$1,606,856.22 55.44% 0 \$0.00 NA 0  FIRST TENNESSEE BANK NATIONAL 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Total		95	\$21,970,383.65	100%	o	\$0.00		0	\$0
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31413BBS9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$8,471,023.53	33.22%	)	\$0.00	NA	0	\$0
	Unavailable	72	\$17,030,518.06	66.78%	)	\$0.00	NA	0	\$0
Total		115	\$25,501,541.59	100%	)	\$0.00		0	\$0
31413BBT7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,045,620.89	16.53% (	)	\$0.00	NA	0	\$0
	Unavailable	31	\$5,279,099.84	83.47% (	)	\$0.00	NA	0	\$0
Total		39	\$6,324,720.73	100%	O	\$0.00		0	\$0
31413BBW0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,778,547.00	18.19% (	)	\$0.00	NA	0	\$0
	Unavailable	28	\$8,001,287.46	81.81%	)	\$0.00	NA	0	\$0
Total		37	\$9,779,834.46	100%	)	\$0.00		0	\$0
31413BBY6	FIRST TENNESSEE BANK NATIONAL	8	\$632,721.29	51.37% (	)	\$0.00	NA	0	\$0
	ASSOCIATION								
	Unavailable	10	\$599,051.00			\$0.00	NA	0	\$0
Total		18	\$1,231,772.29	100%	)	\$0.00		0	\$0
31413BC25	Unavailable	21	\$5,966,147.30	100% (	)	\$0.00	NA	0	\$0
Total		21	\$5,966,147.30	100%	)	\$0.00		0	\$0
31413BC33	Unavailable	24	\$6,336,520.70	100% (	)	\$0.00	NA	0	\$0
Total		24	\$6,336,520.70	100%	)	\$0.00		0	\$0
31413BC41	Unavailable	24	\$5,021,126.83	100% (	)	\$0.00	NA	0	\$0
Total	o na vanaore	24	\$5,021,126.83	100%		\$0.00	1111	0	\$0
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31413BC58	Unavailable	13	\$2,053,653.23	100% (	)	\$0.00	NA	0	\$0
Total		13	\$2,053,653.23	100%	)	\$0.00		0	\$0
21.4125.07.4	D. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C. D. L. C.		<b>#2.10.000</b> 51	0.5151		40.00			
31413BC74	INDYMAC BANK, FSB	1 1	\$249,088.61	9.64% (		\$0.00	NA NA		\$0
Total	Unavailable	14 15	\$2,334,573.89 <b>\$2,583,662.50</b>	90.36% (		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
1 Utai		15	φ <u>4,303,004.30</u>	100%	,	φυ.υυ		U	φU
31413BC82	Unavailable	8	\$1,478,715.66	100% (	)	\$0.00	NA	0	\$0
Total		8	\$1,478,715.66	100%	)	\$0.00		0	\$0
31413BC90	Unavailable	6	\$1,370,992.43	100% (	)	\$0.00	NA	0	\$0
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Total		6	\$1,370,992.43	100%	0	\$0.00		0	\$0
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31413BCA7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$421,600.00	23.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,390,982.45	76.74%	0	\$0.00	NA	0	\$0
Total		6	\$1,812,582.45	100%	0	\$0.00		0	\$0
31413BCB5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,194,001.49	59.36%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,502,370.79	40.64%	0	\$0.00	NA	0	\$0
Total		15	\$3,696,372.28	100%	0	\$0.00		0	\$0
31413BCC3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,949,196.90	54.62%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,774,350.00	45.38%	0	\$0.00	NA	0	\$0
Total		50	\$12,723,546.90	100%	0	\$0.00		0	\$0
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31413BCD1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$3,296,717.00	81.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$764,486.31	18.82%	0	\$0.00	NA	0	\$0
Total		13	\$4,061,203.31	100%	0	\$0.00		0	\$0
31413BCG4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,441,673.48	74.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,878,900.00	25.67%	0	\$0.00	NA	0	\$0
Total		29	\$7,320,573.48	100%	0	\$0.00		0	\$0
31413BCN9	COLONIAL SAVINGS FA	11	\$750,422.88	41.12%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,074,613.99	58.88%	0	\$0.00	NA	0	\$0
Total		27	\$1,825,036.87	100%	0	\$0.00		0	\$0
31413BCP4	COLONIAL SAVINGS FA	8	\$477,157.94	25.2%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,416,125.67	74.8%	0	\$0.00	NA	0	\$0
Total		30	\$1,893,283.61	100%	0	\$0.00		0	\$0
31413BCQ2	COLONIAL SAVINGS FA	35	\$7,407,065.73	40.06%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$11,082,308.35	59.94%	0	\$0.00	NA	0	\$0
Total	•	93	\$18,489,374.08	100%		\$0.00			\$0

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31413BCR0	COLONIAL SAVINGS FA	21	\$3,111,424.06	29.77%	\$0.00	) NA	0	\$0
	Unavailable	41	\$7,339,338.39	70.23%	0 \$0.00	) NA	0	\$0
Total		62	\$10,450,762.45	100%	1		0	\$0
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31413BCW9	INDYMAC BANK, FSB	1	\$299,708.42	10.02%		+	++	\$0
	Unavailable	9	\$2,692,095.92	89.98%			0	\$0
Total		10	\$2,991,804.34	100%	\$0.00	D	0	\$0
31413BCX7	Unavailable	19	\$5,630,352.87	100%	0 \$0.00	) NA	0	\$0
Total		19	\$5,630,352.87	100%			0	\$0
31413BCY5	Unavailable	7	\$1,030,401.93	100%	0 \$0.00	) NA	0	\$0
Total	CHA ( MHAO 1 C	7	\$1,030,401.93	100%		1	0	\$0
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31413BDA6	Unavailable	5	\$1,159,316.77	100%	0 \$0.00	) NA	0	\$0
Total		5	\$1,159,316.77	100%			0	\$0
31413BDB4	INDYMAC BANK, FSB	13	\$3,474,374.48	42.15%	0 \$0.00	) NA	0	\$0
	Unavailable	20	\$4,768,681.41	57.85%	\$0.00	) NA	.0	\$0
Total		33	\$8,243,055.89	100%	\$0.00	0	0	\$0
31413BDC2	Unavailable	25	\$7,292,036.81	100%	0 \$0.00	) NA	0	\$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	\$0
D1413BB20	Unavailable	89	\$26,946,448.28	83%	_		+	\$0
Total	O IIM I MILHOLD	107	\$32,467,026.17	100%		1	0	<b>\$0</b>
31413BDE8	INDYMAC BANK, FSB	5	\$1,371,500.00	28.8%	0 \$0.00	) NA		\$0
D1413DDE0	Unavailable	12	\$3,390,049.62	71.2%			_	\$0 \$0
Total	Chavanaoic	17	\$4,761,549.62	100%			0	\$0 \$0
10001		1	Ψ 19. Ο 19.	100,0	4000			4.0
31413BDF5	INDYMAC BANK, FSB	10	\$3,024,500.00	22.94%	0 \$0.00	) NA	0	\$0
	Unavailable	32	\$10,161,200.00		1	1		\$0
Total		42	\$13,185,700.00	100%	\$0.00	0	0	\$0
31413BDG3	INDYMAC BANK, FSB	1	\$367,000.00	4.33% (	0 \$0.00	) NA	0	\$0
D111322 33	Unavailable	29	\$8,101,705.53	95.67%	1		1 1	\$0
Total		30	\$8,468,705.53	100%			0	\$0
31413BDJ7	INDYMAC BANK, FSB	3	\$691,050.00	7.93% (	0 \$0.00	) NA	0	\$0
D1413DDJ/	Unavailable	30	\$8,025,127.23	92.07%		1		\$0 \$0
Total	Ullavallault	33	\$8,716,177.23	100%			0	\$0 <b>\$0</b>
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31413BDL2	INDYMAC BANK, FSB	2	\$270,800.00		\$0.00	NA 0	\$0
	Unavailable	20	\$5,432,941.79		\$0.00	NA 0	\$0
Total		22	\$5,703,741.79	100% 0	\$0.00	0	\$0
31413BE23	INDYMAC BANK, FSB	35	\$8,959,128.82	24.56% 0	\$0.00	NA 0	\$0
	Unavailable	105	\$27,516,451.84	75.44% 0	\$0.00	NA 0	\$0
Total		140	\$36,475,580.66	100% 0	\$0.00	0	\$0
31413BE31	INDYMAC BANK, FSB	2	\$471,783.60	1.71% 0	\$0.00	NA 0	\$0
	Unavailable	119	\$27,069,635.55	98.29% 0	\$0.00	NA 0	\$0
Total		121	\$27,541,419.15	100% 0	\$0.00	0	\$0
31413BE49	INDYMAC BANK, FSB	1	\$181,818.87	1.25% 0	\$0.00	NA 0	\$0
	Unavailable	63	\$14,311,812.28	98.75% 0	\$0.00	NA 0	\$0
Total		64	\$14,493,631.15	100% 0	\$0.00	0	\$0
31413BE56	Unavailable	12	\$1,580,992.93	100% 0	\$0.00	NA 0	\$0
Total	C.I.W. WILMOID	12	\$1,580,992.93	100% 0	\$0.00	0	\$0 \$0
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31413BE72	INDYMAC BANK, FSB	3	\$409,039.01	9.24% 0	\$0.00	NA 0	\$0
	Unavailable	31	\$4,016,136.53	90.76% 0	\$0.00	NA 0	\$0
Total		34	\$4,425,175.54	100% 0	\$0.00	0	\$0
31413BE98	Unavailable	29	\$3,682,171.44	100% 0	\$0.00	NA 0	\$0
Total		29	\$3,682,171.44	100% 0	\$0.00	0	\$0
31413BEP2	Unavailable	37	\$9,193,981.54	100% 0	\$0.00	NA 0	\$0
Total		37	\$9,193,981.54	100% 0	\$0.00	0	<b>\$0</b>
31413BER8	Unavailable	108	\$32,491,768.02	100% 0	\$0.00	NA 0	\$0
Total		108	\$32,491,768.02	100% 0	\$0.00	0	<b>\$0</b>
31413BES6	INDYMAC BANK, FSB	1	\$360,000.00	1% 0	\$0.00	NA 0	\$0
	Unavailable	119	\$35,623,717.02	99% 0	\$0.00	NA 0	\$0
Total		120	\$35,983,717.02	100% 0	\$0.00	0	\$0
31413BET4	INDYMAC BANK, FSB	2	\$587,000.00	2.09% 0	\$0.00	NA 0	\$0
	Unavailable	90	\$27,434,102.02	97.91% 0	\$0.00	NA 0	\$0
Total		92	\$28,021,102.02	100% 0	\$0.00	0	\$0
31413BEU1	Unavailable	112	\$33,218,014.14	100% 0	\$0.00	NA 0	\$0
Total		112	\$33,218,014.14		\$0.00	0	\$0
31413BEV9	Unavailable	93	\$27,816,860.03	100% 0	\$0.00	NA 0	\$0
Total		93	\$27,816,860.03	100% 0	\$0.00	0	\$0

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31413BEW7	Unavailable	139	\$40,911,197.15	100%	0	\$0.00	NA	0	\$0
Total		139	\$40,911,197.15	100%	0	\$0.00		0	\$0
21412DD70	DIDYMAC DANIK EGD	21	ΦΩ 0 <b>72</b> 047 11	22 (50)		Φ0.00	NT A		¢0
31413BEZ0	INDYMAC BANK, FSB	31	\$9,872,947.11	22.65%	_	\$0.00	NA NA	_	\$0
T. 4-1	Unavailable	133	\$33,707,935.71	77.35%		\$0.00	NA	-	\$0
Total		164	\$43,580,882.82	100%	U	\$0.00		0	\$0
31413BF22	Unavailable	77	\$10,311,615.70	100%	0	\$0.00	NA	0	\$0
Total		77	\$10,311,615.70	100%	0	\$0.00		0	\$0
31413BF30	Unavailable	102	\$15,403,394.32	100%	0	\$0.00	NA	0	\$0
Total		102	\$15,403,394.32	100%	_	\$0.00	·	0	\$0
21412DE40	77 '1 11	210	Φ20 204 10 <b>7</b> 40	1000		¢0.00	D.T.A.		ΦΩ
31413BF48	Unavailable	218	\$28,384,187.48	100%		\$0.00	NA	-	\$0
<u>Total</u>		218	\$28,384,187.48	100%	U	\$0.00		0	\$0
31413BF63	WELLS FARGO BANK, N.A	12	\$2,823,639.03	91.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$260,806.30	8.46%	0	\$0.00	NA	0	\$0
Total		13	\$3,084,445.33	100%	0	\$0.00		0	\$0
31413BF89	Unavailable	33	\$8,331,304.03	100%	0	\$0.00	NA	0	\$0
Total		33	\$8,331,304.03	100%	_	\$0.00		0	\$0
31413BF97	Unavailable	380	\$103,010,162.49	100%	0	\$0.00	NA	0	\$0
Total	o nu vanaore	380	\$103,010,162.49	100%	_	\$0.00		0	\$0
21412DEA4	INDVMAC DANIK FOR	1	#290 000 00	2.92%	0	\$0.00	NI A	0	¢Ω
31413BFA4	INDYMAC BANK, FSB Unavailable	47	\$380,000.00 \$13,073,845.86	-	_	\$0.00 \$0.00	NA NA		\$0 \$0
Total	Unavanable	48	\$13,453,845.86			\$0.00 \$ <b>0.00</b>		0	\$0 \$0
			,		Î				
31413BFB2	INDYMAC BANK, FSB	3	\$606,400.00	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$37,665,475.80	98.42%	0	\$0.00	NA	0	\$0
Total		155	\$38,271,875.80	100%	0	\$0.00		0	\$0
31413BFC0	Unavailable	69	\$16,208,051.64	100%	0	\$0.00	NA	0	\$0
Total		69	\$16,208,051.64	100%	_	\$0.00		0	\$0
21412DEE4	The arraitable	60	¢2 952 400 95	10007	0	\$0.00	NT A	0	¢0
31413BFE6 Total	Unavailable	60 <b>60</b>	\$3,852,400.85 \$3,852,400.85	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	N N	\$0 <b>\$0</b>
ı viai		00	φ5,052,400.05	100%	<u> </u>	φυ.υυ		U	φU
31413BFF3	Unavailable	61	\$3,744,003.15	100%	0	\$0.00	NA	0	\$0
Total		61	\$3,744,003.15	100%	0	\$0.00		0	\$0

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31413BFG1	INDYMAC BANK, FSB	3	\$309,814.27	10.94% (		NA		\$0
	Unavailable	28	\$2,522,134.19	89.06%		NA	0	\$0
Total		31	\$2,831,948.46	100%	\$0.00		0	\$0
31413BFH9	Unavailable	35	\$3,386,325.76	100% (	\$0.00	NA	0	\$0
Total		35	\$3,386,325.76	100%	\$0.00		0	\$0
21412DEI5	T i abla	22	¢2 106 221 92	10007 (	\$0.00	NIA	0	<u></u>
31413BFJ5 Total	Unavailable	23 23	\$2,186,231.83	100% (	1 1	NA	0	\$0 <b>\$</b> 0
1 Otal		23	\$2,186,231.83	100%	\$0.00		U	<b>D</b> U
31413BFW6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,095,870.00	100% (	\$0.00	NA	0	\$0
Total		8	\$1,095,870.00	100%	\$0.00		0	\$0
31413BFX4	Unavailable	10	\$1,387,596.16	100% (	\$0.00	NA	0	\$0
Total	Unavanable	10	\$1,387,596.16	100% (	1	INA	0	\$0
Total		10	\$1,367,390.10	100 /6 (	φυ.υυ			φυ
31413BFZ9	Unavailable	105	\$15,462,506.17	100%	\$0.00	NA	0	\$0
Total		105	\$15,462,506.17	100%	\$0.00		0	\$0
31413BG21	MORGAN STANLEY CREDIT CORPORATION	33	\$8,725,536.89	100% (	·	NA		\$0
Total		33	\$8,725,536.89	100%	\$0.00		0	\$0
31413BG39	MORGAN STANLEY CREDIT CORPORATION	110	\$25,913,158.95	100% (	\$0.00	NA	0	\$0
Total		110	\$25,913,158.95	100%	\$0.00		0	\$0
31413BG47	MORGAN STANLEY CREDIT CORPORATION	43	\$8,297,237.52	100% (	\$0.00	NA	0	\$0
Total		43	\$8,297,237.52	100%	\$0.00		0	<b>\$</b> 0
31413BG54	MORGAN STANLEY CREDIT CORPORATION	19	\$4,793,108.80	100% (	\$0.00	NA	0	\$0
Total		19	\$4,793,108.80	100%	\$0.00		0	<b>\$</b> 0
31413BG62	MORGAN STANLEY CREDIT CORPORATION	47	\$8,820,871.58	100% (	\$0.00	NA	0	\$0
Total		47	\$8,820,871.58	100%	\$0.00	<u> </u>	0	\$0
21.412D.CC2		- 1	φ12.207.052.0±	10000	, do co	37.		<b></b>
31413BG70		54	\$12,397,953.04	100%	\$0.00	NA	lοl	\$0

	MORGAN STANLEY						1		
	CREDIT	1							
Total	CORPORATION	54	\$12,397,953.04	100%	n	\$0.00		0	\$0
Total			Ψ12907197000 I	100 /0		ΨΟ•ΟΟ			Ψυ
31413BG96	MORGAN STANLEY CREDIT CORPORATION	22	\$3,515,200.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,515,200.00	100%	0	\$0.00		0	\$0
			÷=== 0.1	1000	<del>                                     </del>	÷ 2 2 0		<del>                                     </del>	
31413BGA3	Unavailable	24	\$5,467,457.21	100%		\$0.00	NA	0	\$0
Total	<del></del>	24	\$5,467,457.21	100%	0	\$0.00		0	\$0
31413BGB1	Unavailable	6	\$1,380,651.00	100%	0	\$0.00	NA	0	\$0
Total	o navanacio	6	\$1,380,651.00	100%		\$0.00		0	\$0
10001			Ψ 1,000,000	100.1		40.00			т-
31413BGC9	Unavailable	14	\$2,520,093.96	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,520,093.96	100%	0	\$0.00		0	\$0
31413BGD7	Unavailable	68	\$12,957,897.07	100%	0	\$0.00	NA	0	\$0
Total		68	\$12,957,897.07	100%	0	\$0.00		0	\$0
31413BGF2	Unavailable	83	\$20,845,212.66	100%	0	\$0.00	NA	0	\$0
Total		83	\$20,845,212.66	100%		\$0.00		0	<del>\$0</del>
			<del>* - / /</del>						
31413BGG0	NATIONAL CITY MORTGAGE COMPANY	420	\$53,706,930.46	55.76%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$42,617,568.40		_	\$0.00	NA	0	\$0
Total		761	\$96,324,498.86	100%	0	\$0.00		0	\$0
31413BGH8	NATIONAL CITY MORTGAGE COMPANY	201	\$26,139,035.22	43.69%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$33,682,754.39	56.31%	0	\$0.00	NA	0	\$0
Total		459	\$59,821,789.61	100%	0	\$0.00		0	\$0
31413BGJ4	NATIONAL CITY MORTGAGE COMPANY	267	\$17,692,771.89	64.36%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$9,798,445.39	35.64%	0	\$0.00	NA	0	\$0
Total		413	\$27,491,217.28	100%	0	\$0.00		0	\$0
31413BGK1	NATIONAL CITY MORTGAGE COMPANY	154	\$14,948,661.37	65.01%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,046,657.30	34.99%	0	\$0.00	NA	0	\$0
Total		236	\$22,995,318.67	100%	0	\$0.00		0	\$0
31413BGL9		71	\$7,059,876.20	42.31%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	97	\$9,624,860.12	57.69%	0	\$0.00	NA	0	\$0
Total		168	\$16,684,736.32	100%		\$0.00		0	\$0
31413BGM7	NATIONAL CITY	46	\$11,302,560.17	29.76%	0	\$0.00	NA	0	\$0
31413 <b>D</b> GW17	MORTGAGE COMPANY Unavailable	108	\$26,679,534.61	70.24%		\$0.00	NA	$\vdash$	\$0
Total	Onavanable	154	\$20,079,334.01 \$37,982,094.78	100%		\$0.00	INA	0	\$0
31413BGN5	NATIONAL CITY MORTGAGE COMPANY	71	\$3,977,277.32	50.74%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$3,861,450.88	49.26%	-1-	\$0.00	NA	0	\$0
Total		133	\$7,838,728.20	100%	0	\$0.00		0	\$0
31413BGP0	NATIONAL CITY MORTGAGE COMPANY	54	\$3,626,407.26	49.12%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,756,808.51	50.88%		\$0.00	NA	0	\$0
Total		106	\$7,383,215.77	100%	0	\$0.00		0	\$0
31413BGQ8	NATIONAL CITY MORTGAGE COMPANY	35	\$8,159,180.84	37.17%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,792,026.71	62.83%	0	\$0.00	NA	0	\$0
Total		100	\$21,951,207.55	100%	0	\$0.00		0	\$0
31413BGR6	NATIONAL CITY MORTGAGE COMPANY	28	\$5,959,866.28	30.74%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,425,289.08	69.26%	0	\$0.00	NA	0	\$0
Total		87	\$19,385,155.36	100%	0	\$0.00		0	\$0
31413BGS4	NATIONAL CITY MORTGAGE COMPANY	17	\$1,945,406.03	40.71%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,833,863.66	59.29%	_	\$0.00	NA	0	\$0
Total		43	\$4,779,269.69	100%	0	\$0.00		0	\$0
31413BGT2	NATIONAL CITY MORTGAGE COMPANY	18	\$1,875,019.39	45.54%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,242,403.96	54.46%		\$0.00	NA	0	\$0
Total		36	\$4,117,423.35	100%	0	\$0.00		0	\$0
31413BGV7	NATIONAL CITY MORTGAGE COMPANY	10	\$3,329,576.75	58.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,323,449.19	41.1%		\$0.00	NA	0	\$0
Total		16	\$5,653,025.94	100%	0	\$0.00		0	\$0
31413BGX3	CHASE HOME	11	\$2,088,791.31	30.4%	0	\$0.00	NA	0	\$0

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	FINANCE		I	1	I	1			
	Unavailable	26	\$4,781,580.98	69.6%	00	\$0.00	NA	0	\$0
Total		37	\$6,870,372.29	100%	0	\$0.00		0	\$0
31413BGY1	REGIONS BANK	6	\$1,050,015.96	100%	n	\$0.00	NA	0	\$0
Total	REGIONS BANK	6	\$1,050,015.96	100%	_	\$0.00	IVA	0	\$0
Total			Ψ1,050,015.70	100 /6		ψ <b>0.00</b>		U	φι
31413BH20	Unavailable	14	\$1,875,934.67	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,875,934.67	100%	0	\$0.00		0	\$0
31413BH38	Unavailable	20	\$4,360,721.53	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,360,721.53	100%	0	\$0.00		0	\$0
31413BH46	Unavailable	18	\$3,694,154.01	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,694,154.01	100%	_	\$0.00		0	\$0
31413BH53	AMTRUST BANK	2	\$389,363.86	11.31%	n	\$0.00	NA	0	\$0
51413BH33	Unavailable	17	\$3,052,316.62	88.69%	+	\$0.00	NA		\$0
Total	o nor who is	19	\$3,441,680.48	100%	_	\$0.00	1,112	0	\$0
31413BH61	AMTRUST BANK	2	\$84,161.64	3.87%	0	\$0.00	NA		\$0
	Unavailable	20	\$2,092,436.58	96.13%	0	\$0.00	NA	0	\$0
Total		22	\$2,176,598.22	100%	0	\$0.00		0	\$0
31413BH95	Unavailable	47	\$8,579,951.42	100%	0	\$0.00	NA	0	\$0
Total		47	\$8,579,951.42	100%	0	\$0.00		0	\$0
21412DUC0	TT	10	¢4.426.966.65	1000	0	¢0.00	NT A	0	Φ.0
31413BHC8 Total	Unavailable	18 <b>18</b>	\$4,436,866.65 <b>\$4,436,866.65</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		10	ψ <b>4,430,000.0</b> 3	100 /6		ψ0.00		U	Ψθ
31413BHE4	Unavailable	23	\$4,971,102.49	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,971,102.49	100%	0	\$0.00		0	\$0
31413BHF1	Unavailable	7	\$1,767,565.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,767,565.00	100%	0	\$0.00		0	\$0
31413ВНН7	WELLS FARGO BANK, N.A	4	\$819,437.54	64.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$455,560.69	35.73%	0	\$0.00	NA	0	\$0
Total		6	\$1,274,998.23	100%	0	\$0.00		0	\$0
31413ВНЈ3	WELLS FARGO BANK, N.A	14	\$3,854,484.87	62.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,290,458.34	37.27%	0	\$0.00	NA	0	\$0
Total		24	\$6,144,943.21	100%	0	\$0.00		0	\$0

31413ВНК0	WELLS FARGO BANK, N.A	46	\$10,221,400.42	60.43%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,692,416.06	39.57%	0	\$0.00	NA	0	\$0
Total		75	\$16,913,816.48	100%	0	\$0.00		0	\$0
<u> </u>		$\vdash$			Ц			$\coprod$	
31413BHL8	WELLS FARGO BANK, N.A	81	\$16,934,534.87	67.45%	Н	\$0.00	NA	Ш	\$0
	Unavailable	34	\$8,171,709.48	32.55%		\$0.00	NA	0	\$0
Total		115	\$25,106,244.35	100%	0	\$0.00		0	\$0
31413ВНМ6	WELLS FARGO BANK, N.A	78	\$16,134,143.36	77%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,818,954.99	23%	H	\$0.00	NA	0	\$0
Total	!	97	\$20,953,098.35	100%	0	\$0.00		0	\$0
31413BHN4	WELLS FARGO BANK, N.A	92	\$15,751,387.52	79.94%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,951,564.40	20.06%	0	\$0.00	NA	0	\$0
Total		109	\$19,702,951.92	100%	0	\$0.00		0	\$0
	WELL CEADOO DANK	<del>                                     </del>			H			igoplus	
31413ВНР9	WELLS FARGO BANK, N.A	15	\$3,435,029.18	84.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$646,335.82	15.84%	0	\$0.00	NA	0	\$0
Total		17	\$4,081,365.00	100%	0	\$0.00		0	\$0
31413BHQ7	KENTUCKY HOUSING CORPORATION	7	\$710,890.91	100%	0	\$0.00	NA	0	\$0
Total		7	\$710,890.91	100%	0	\$0.00		0	\$0
31413BHR5	KENTUCKY HOUSING CORPORATION	10	\$1,054,755.15	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,054,755.15	100%	0	\$0.00		0	\$0
31413BHS3	KENTUCKY HOUSING CORPORATION	18	\$2,041,934.34	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,041,934.34	100%	0	\$0.00		0	\$0
31413BHT1	KENTUCKY HOUSING CORPORATION	4	\$394,427.41	100%	0	\$0.00	NA	0	\$0
Total		4	\$394,427.41	100%	0	\$0.00		0	\$0
21412DIH 10	AMTRICT DANIZ		¢402.452.01	2 170		<b>\$0.00</b>	NT A		φΩ
31413BHU8	AMTRUST BANK	3 81	\$483,453.81	3.17%	$\vdash$	\$0.00 \$0.00	NA NA		\$0 \$0
Total	Unavailable	81	\$14,780,812.18 <b>\$15,264,265.99</b>	96.83% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	O O	\$0 \$0
ı viai		04	Ф1 <i>3,4</i> 0 <del>1</del> ,403,39	100 70	V	φ <b>υ.υ</b> υ		<b>V</b>	φυ
31413BHW4	AMTRUST BANK	4	\$227,325.53	17.32%	0	\$0.00	NA	0	\$0

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	Unavailable	18	\$1,084,905.10		_	\$0.00	NA	0	\$0
Total		22	\$1,312,230.63	100%	0	\$0.00		0	\$0
		-		: 2 2 24		* 3.20	1	$\vdash$	20
31413BHX2	Unavailable	24	\$1,248,458.42	100%		\$0.00	NA		\$0
Total		24	\$1,248,458.42	100%	0	\$0.00		0	\$0
31413BHY0	AMTRUST BANK	3	\$248,128.36	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,147,523.89	89.64%	0	\$0.00	NA	0	\$0
Total		26	\$2,395,652.25	100%	0	\$0.00		0	\$0
31413BHZ7	Unavailable	19	\$1,756,041.46	100%	n	\$0.00	NA	0	\$0
Total		19	\$1,756,041.46	100%	_	\$0.00	·	0	\$0
31413BJ28	AMTRUST BANK	2	\$148,858.61	8.77%	n	\$0.00	NA	n	\$0
31 <del>4</del> 13 <b>D</b> 320	Unavailable	21	\$1,548,133.23	91.23%	_	\$0.00	NA	_	\$0 \$0
Total	Chavanacio	23	\$1,696,991.84	100%	-	\$0.00	111.1	0	\$0
21412D127	rr '1 1.1.	55	Φ2.466.022.57	1000		ΦΩ ΩΩ	NI A		<b></b>
31413BJ36	Unavailable	55 55	\$3,466,932.57	100%		\$0.00	NA		\$0
Total		55	\$3,466,932.57	100%	U <sub>I</sub>	\$0.00		0	\$0
31413BJ51	AMTRUST BANK	2	\$131,074.24	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$10,822,493.74	98.8%	0	\$0.00	NA	0	\$0
Total		158	\$10,953,567.98	100%	0	\$0.00		0	\$0
31413BJ69	AMTRUST BANK	2	\$119,355.92	0.67%	n	\$0.00	NA	0	\$0
01110000	Unavailable	280	\$17,739,569.20		_	\$0.00	NA	_	\$0
Total	O III ( WILWO I )	282	\$17,858,925.12	100%		\$0.00		0	<b>\$0</b>
21412DI77	A AMEDITICAL DIANIZ		Ф75 150 00	2.007		ΦΩ ΩΩ	NT A	0	\$0
31413BJ77	AMTRUST BANK	26	\$75,150.00	2.9%	_	\$0.00	NA NA		\$0
Total	Unavailable	36 37	\$2,514,745.88 <b>\$2,589,895.88</b>	97.1% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
			1 / /						
31413BJ85	AMTRUST BANK	1	\$49,952.56	1.3%	_	\$0.00	NA	0	\$0
	Unavailable	55	\$3,796,587.99	98.7%	_	\$0.00	NA	0	\$0
Total		56	\$3,846,540.55	100%	0	\$0.00		0	\$0
31413BJ93	AMTRUST BANK	1	\$102,000.00	8.78%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,059,189.54	91.22%	0	\$0.00	NA	0	\$0
Total		12	\$1,161,189.54	100%	0	\$0.00		0	\$0
31413BJA0	AMTRUST BANK	2	\$207,017.02	1.71%	n	\$0.00	NA	0	\$0
	Unavailable	76	\$11,864,278.99	98.29%	_	\$0.00	NA		\$0
Total		78	\$12,071,296.01	100%		\$0.00		0	\$0
21/12DID0	AMTDIET DANIZ	1	\$221 601 04	0.570	0	00.02	NT A	0	\$0
31413BJB8	AMTRUST BANK	1	\$321,691.94	0.57%	U	\$0.00	NA	U	\$0

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	Unavailable	242	\$55,851,997.12	99.43% (	)	\$0.00	NA	0	\$0
Total	Chavanaole	243	\$56,173,689.06		+	\$0.00		0	\$0
Total		243	ψ50,175,005.00	100 /		ΨΟ.ΟΟ			Ψ
31413BJC6	AMTRUST BANK	15	\$3,063,460.66	2.35% (	)	\$0.00	NA	0	\$0
51415 <b>D3</b> C0	Unavailable	547	\$127,138,519.83			\$0.00	NA	_	\$0
Total	Chavanaoic	562	\$130,201,980.49		+	\$0.00		0	\$0 \$0
Total		302	Ψ150,201,700.47	100 /		ΨΟ•ΟΟ		1	Ψ
31413BJD4	AMTRUST BANK	2	\$349,815.45	0.45%	)	\$0.00	NA	0	\$0
	Unavailable	370	\$78,047,675.28	99.55% (	)	\$0.00	NA	0	\$0
Total		372	\$78,397,490.73	100%	)	\$0.00		0	\$0
					-			-	
31413BJE2	Unavailable	9	\$1,837,259.53	100% (	_	\$0.00	NA	0	\$0
Total		9	\$1,837,259.53	100%	)	\$0.00		0	\$0
31413BJF9	Unavailable	6	\$1,905,904.62	100% (	)	\$0.00	NA	0	\$0
Total	e na vanaere	6	\$1,905,904.62	100%	_	\$0.00		0	<b>\$0</b>
10441		J	ψ1,500,501.02	100 /0		ΨΟ•ΟΟ			Ψ
31413BJG7	Unavailable	13	\$3,495,391.00	100% (	)	\$0.00	NA	0	\$0
Total		13	\$3,495,391.00		)	\$0.00		0	\$0
			, ,						
31413BJH5	AMTRUST BANK	1	\$350,000.00	1.09%	)	\$0.00	NA	0	\$0
	Unavailable	119	\$31,799,821.34	98.91%	)	\$0.00	NA	0	\$0
Total		120	\$32,149,821.34	100%	)	\$0.00		0	\$0
31413BJJ1	Unavailable	27	\$6,567,947.67	100% (	)	\$0.00	NA	0	\$0
Total		27	\$6,567,947.67	100%	)	\$0.00		0	\$0
31413BJL6	Unavailable	20	\$3,653,048.48			\$0.00	NA	_	\$0
Total		20	\$3,653,048.48	100%		\$0.00		0	\$0
31413BJM4	AMTRUST BANK	4	\$545,345.83	1.47% (	)	\$0.00	NA	0	\$0
5111323111	Unavailable	217	\$36,640,527.49	98.53% (		\$0.00	NA		\$0
Total	e navanaero	221	\$37,185,873.32	100%		\$0.00		0	<del>\$0</del>
			+,,			7 0000		Ť	- + -
31413BJN2	AMTRUST BANK	5	\$890,670.21	0.58% (	)	\$0.00	NA	0	\$0
	Unavailable	941	\$153,971,289.61	99.42% (	)	\$0.00	NA	0	\$0
Total		946	\$154,861,959.82	100%	)	\$0.00		0	\$0
21412D IDZ	TT '1 1 1	70	Φ10 505 000 00	1000	1	<b>#0.00</b>	37.4		Φ.0
31413BJP7	Unavailable	70	\$10,595,809.03		-	\$0.00	NA	_	\$0
Total		70	\$10,595,809.03	100%	<u>'</u>	\$0.00		0	\$0
31413BJR3	Unavailable	6	\$1,151,330.45	100% (		\$0.00	NA	0	\$0
Total	C Havanaoic	6	\$1,151,330.45	100%	_	\$0.00		0	\$0 \$0
		0	Ψ1,101,000.40	100 /0		ΨΟ•ΟΟ			ψυ
31413BJS1	Unavailable	30	\$6,093,996.31	100% (	)	\$0.00	NA	0	\$0

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Total		30	\$6,093,996.31	100% 0	\$0.00		0 \$0
			T ~ 7 · · · - 2·				<u> </u>
31413BJT9	AMTRUST BANK	2	\$329,714.44	0.83% 0	\$0.00	NA	0 \$0
	Unavailable	198	\$39,251,718.55		\$0.00	NA	0 \$0
Total		200	\$39,581,432.99		\$0.00		0 \$0
31413BJU6	AMTRUST BANK	1	\$200,400.00	2.01% 0	\$0.00	NA	0 \$0
	Unavailable	49	\$9,755,150.00	97.99% 0	\$0.00	NA	0 \$0
Total		50	\$9,955,550.00	100% 0	\$0.00		0 \$0
31413BJX0	AMTRUST BANK	1	\$417,000.00	5.28% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$7,488,199.70	i i i	t t	NA	1 1
Total		30	\$7,905,199.70	<del>                                     </del>	i i		0 \$0
31413BJY8	Unavailable	107	\$25,313,138.74	100% 0	\$0.00	NA	0 \$0
Total	Onuvanuore	107	\$25,313,138.74		i i		0 \$0
21412DE A 0	Theresitable	39	Φ2 002 <b>07</b> 0 <b>6</b> 0	1000/ 0	\$0.00	NI A	
31413BKA8	Unavailable		\$3,883,078.69 \$3,883,078.60	i	i i	NA	<del>                                     </del>
Total		39	\$3,883,078.69	100% 0	\$0.00		0 \$0
31413BKB6	Unavailable	27	\$2,705,120.72	100% 0	\$0.00	NA	0 \$0
Total	Ollavallaoio	27	\$2,705,120.72 \$2,705,120.72	i i i	t t	- 11	0 \$0
		<del></del>	Ψω, συ, συ, συ, συ, συ, συ, συ, συ, συ, συ	100,0	Ψ		<u> </u>
31413BKC4	Unavailable	17	\$1,657,967.07	100% 0	\$0.00	NA	0 \$0
Total		17	\$1,657,967.07	100% 0	1		0 \$0
21 11201702	A AMPLICATION DANIA	1	Φ04.905.52	( 120/ 0	ΦΩ ΩΩ	NIA	
31413BKD2	AMTRUST BANK	15	\$94,805.52	i i i		NA NA	1-1-
Total	Unavailable	15 <b>16</b>	\$1,451,321.18 <b>\$1,546,126.70</b>		i i		0 \$0
1 otai		10	\$1,540,120.70	100 %	<b>ቅ</b> ሀ.ሀሀ		<u>0 </u>
31413BKE0	AMTRUST BANK	2	\$203,761.10	0.81% 0	\$0.00	NA	0 \$0
	Unavailable	254	\$24,920,551.73	i i i			
Total		256	\$25,124,312.83	i			0 \$0
31413BKF7	Unavailable	76	\$7,323,383.63	100% 0	\$0.00	NA	0 \$0
Total	Unavanauie	76 76	\$7,323,383.63 \$7,323,383.63	1 1		NA	0 \$0
31413BKG5	AMTRUST BANK	1	\$99,902.81	1.68% 0		NA	
	Unavailable	59	\$5,830,799.10		t t	NA	1 1
Total		60	\$5,930,701.91	100% 0	\$0.00	.——	0 \$0
31413BKK6	Unavailable	23	\$5,228,031.25	100% 0	\$0.00	NA	0 \$0
Total	Onavanaore	23	\$5,228,031.25 \$5,228,031.25	i	t - t		0 \$0
lotai			Ψυ,μμυ,υυ 1,20	100 //	Ψ	,	<u> </u>
31413BKL4	Unavailable	23	\$5,759,165.95	100% 0	\$0.00	NA	0 \$0

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Total		23	\$5,759,165.95	100%	0	\$0.00		0	\$0
31413BKM2	AMTRUST BANK	1	\$325,000.00	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$36,641,754.95	99.12%	0	\$0.00	NA	0	\$0
Total		130	\$36,966,754.95	100%	0	\$0.00		0	\$0
31413BKN0	Unavailable	9	\$2,412,604.76	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,412,604.76	100%	0	\$0.00		0	\$0
								Ш	
31413BKP5	AMTRUST BANK	2	\$286,908.00	1.27%	-	\$0.00	NA		\$0
	Unavailable	87	\$22,299,705.58	- 1	_	\$0.00	NA	0	\$0
Total		89	\$22,586,613.58	100%	0	\$0.00		0	\$0
		$\rightarrow$			1			Ш	
31413BKQ3	Unavailable	6	\$1,280,947.19	100%	-	\$0.00	NA		\$0
Total		6	\$1,280,947.19	100%	0	\$0.00		0	\$0
			*********	1000		40.00			**
31413BKR1	Unavailable	6	\$1,273,525.00	100%		\$0.00	NA		\$0
Total		6	\$1,273,525.00	100%	0	\$0.00		0	\$0
21.412.D.I./E/7	** '1 11	20	Φ12 110 767 00	1000		Φ0.00	NT 4		Φ0
31413BKT7	Unavailable	39	\$12,110,767.00	100%	-	\$0.00	NA		\$0
Total		39	\$12,110,767.00	100%	U	\$0.00		0	\$0
21412DZZZ2	T. T	26	Ф <b>7</b> 201 017 40	1000/		\$0.00	NT A	0	ф <u>о</u>
31413BKV2	Unavailable	26 <b>26</b>	\$7,381,917.48 <b>\$7,381,917.48</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		20	\$7,301,917.40	100%	U	\$0.00		V	φu
	CITIZENS BANK	+++			+			H	
31413BT27	MORTGAGE	22	\$1,502,636.97	100%	0	\$0.00	NA	0	\$0
	COMPANY, LLC		ψ1,5 0 <b>2</b> ,05 0.5 7	10070		φο.σσ	1111		ΨΟ
Total	·	22	\$1,502,636.97	100%	0	\$0.00		0	\$0
	CITIZENS BANK								
31413BT35	MORTGAGE	31	\$3,000,136.99	100%	0	\$0.00	NA	0	\$0
	COMPANY, LLC	$\rightarrow$							
Total		31	\$3,000,136.99	100%	0	\$0.00		0	\$0
					4			$\vdash$	
31413BT43	CHASE HOME	29	\$5,502,698.00	100%	0	\$0.00	NA	0	\$0
TD 4 1	FINANCE, LLC	20	ΦΕ ΕΩΣ (ΩΩ ΩΩ	1000	_	Φ0.00			Φ.0
Total		29	\$5,502,698.00	100%	U	\$0.00		0	\$0
	CHACE HOME	+			+			Н	
31413BT50	CHASE HOME FINANCE, LLC	37	\$6,309,987.58	100%	0	\$0.00	NA	0	\$0
Total	i ii ii ii ii ii ii ii ii ii ii ii ii i	37	\$6,309,987.58	100%	0	\$0.00		0	<b>\$0</b>
1 3441		3/	ψυ,υυν,νυτ.υ	100 /0	4	ψυ•υυ			φυ
	CHASE HOME	+			$\dagger$			$\vdash$	
31413BT68	FINANCE, LLC	12	\$1,360,048.00	100%	0	\$0.00	NA	0	\$0
Total	, -	12	\$1,360,048.00	100%	0	\$0.00		0	\$0

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	WACHOVIA								
31413BT92	MORTGAGE CORPORATION	42	\$9,169,215.58	68.82%	0	\$0.00	NA	0	\$0
,	Unavailable	15	\$4,153,538.02	31.18%	0	\$0.00	NA	0	\$0
Total		57	\$13,322,753.60	100%	_	\$0.00		0	\$0
31413BTA9	NATIONAL CITY MORTGAGE COMPANY	509	\$124,544,846.44	61.45%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$78,125,772.82	38.55%	0	\$0.00	NA	0	\$0
Total		819	\$202,670,619.26	100%	0	\$0.00		0	\$0
31413BTB7	NATIONAL CITY MORTGAGE COMPANY	356	\$91,334,682.49	56.86%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$69,304,098.11	43.14%	0	\$0.00	NA	0	\$0
Total		621	\$160,638,780.60	100%	0	\$0.00		0	\$0
								Щ	
31413BTC5	NATIONAL CITY MORTGAGE COMPANY	103	\$27,037,250.52	17.93%		\$0.00	NA		\$0
	Unavailable	478	\$123,746,463.44	82.07%	0	\$0.00	NA	0	\$0
Total	_	581	\$150,783,713.96	100%	0	\$0.00		0	\$0
31413BTD3	NATIONAL CITY MORTGAGE COMPANY	170	\$33,958,241.96			\$0.00	NA	0	\$0
	Unavailable	122	\$24,742,172.03	42.15%	0	\$0.00	NA	0	\$0
Total		292	\$58,700,413.99	100%	0	\$0.00		0	\$0
31413BTE1	NATIONAL CITY MORTGAGE COMPANY	153	\$36,883,225.65	58.53%		\$0.00	NA	Н.	\$0
	Unavailable	107	\$26,135,304.46	41.47%		\$0.00	NA		\$0
Total		260	\$63,018,530.11	100%	0	\$0.00		0	\$0
31413BTK7	SELF-HELP VENTURES FUND	26	\$3,871,942.50	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,871,942.50	100%	0	\$0.00		0	\$0
31413BTL5	SELF-HELP VENTURES FUND	119	\$15,224,655.31	100%	0	\$0.00	NA	0	\$0
Total		119	\$15,224,655.31	100%	0	\$0.00	_	0	\$0
		<b>  </b>			+			$oxed{oldsymbol{arphi}}$	
31413BTN1	NATIONAL CITY MORTGAGE COMPANY	8	\$741,881.23	70.74%		\$0.00	NA	$\vdash$	\$0
	Unavailable	3	\$306,864.86	29.26%	_	\$0.00	NA		\$(
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	29.48%	n	\$0.00	NA	n	\$0
Total	Ullavallaule	9	\$1,040,532.24		$\boldsymbol{T}$		147.2	0	\$0 \$0
Total		1	ΨΙ,ΟΤΟ,ΟΟΞ	100 /	Ц	ΨΟ•ΟΟ			Ψ~
31413BTQ4	NATIONAL CITY MORTGAGE COMPANY	. 33	\$3,999,996.35	63.78%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,271,064.89	36.22%	0	\$0.00	NA	0	\$0
Total		49	\$6,271,061.24	100%	0	\$0.00		0	\$0
31413BTR2	WELLS FARGO BANK, N.A	19	\$4,910,470.21	47.39%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,451,693.78	52.61%	0	\$0.00	NA	0	\$0
Total		36	\$10,362,163.99	100%	0	\$0.00		0	\$0
31413BTS0	WELLS FARGO BANK, N.A	8	\$2,458,098.21		Ш	,	NA	Ш.	\$0
	Unavailable	7	\$2,543,850.09		-		NA	0	\$0
Total		15	\$5,001,948.30	100%	0	\$0.00		0	\$0
31413BTU5	WELLS FARGO BANK, N.A	65	. , ,		Ш	·	NA	11	\$0
	Unavailable	77	\$20,287,080.77		_		NA	0	\$0
Total	'	142	\$37,452,939.68	100%	0	\$0.00		0	\$0
31413BTV3	WELLS FARGO BANK, N.A	214	\$60,030,015.78	42.41%	0	\$0.00	NA	0	\$0
	Unavailable	285			-		NA	0	\$0
Total		499	\$141,558,169.78	100%	0	\$0.00		0	\$0
31413BTW1	WELLS FARGO BANK, N.A	1,889	\$512,138,447.03		Ш	· ·	NA		\$0
	Unavailable	686	. , ,		+		NA		\$0
Total		2,575	\$703,230,242.58	100%	0	\$0.00		0	\$0
31413BTX9	WELLS FARGO BANK, N.A	355			Н		NA	₩.	\$0
	Unavailable	323	\$87,134,986.04		-		NA	0	\$0
Total	'	678	\$179,599,472.77	100%	0	\$0.00		10	\$0
31413BTY7	WELLS FARGO BANK, N.A	169	. , ,		Н		NA	₩.	\$0
	Unavailable	116		1			NA		\$0
Total	'	285	\$74,986,338.10	100%	0	\$0.00		0	\$0
31413BTZ4	WELLS FARGO BANK, N.A	132	\$31,677,249.36	43.23%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$41,592,468.79	56.77%	0	\$0.00	NA	0_	\$0

Total		287	\$73,269,718.15	100% 0	\$0.00		0 \$0
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		90
31413BUC3	WACHOVIA MORTGAGE CORPORATION	52	\$12,149,456.37	92.98% 0	\$0.00	NA	\$0
	Unavailable	4	\$916,615.53	7.02% 0	\$0.00	NA (	) \$0
Total		56	\$13,066,071.90	100% 0	\$0.00		90
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 \$0
		$\rightarrow$					
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 \$0
Total		30	\$3,039,809.65	100% 0	\$0.00		0 \$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 \$0
Total		137	\$29,939,734.19	100% 0	\$0.00		0 \$0
31413BUG4	WACHOVIA MORTGAGE CORPORATION	20	\$1,223,888.83	80.51% 0	\$0.00	NA(	50 \$0
	Unavailable	5	\$296,345.88	19.49% 0	1 1	-	
Total		25	\$1,520,234.71	100% 0	\$0.00		0 \$0
31413BUH2	WACHOVIA MORTGAGE CORPORATION	11	\$1,227,172.64	83.68% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$239,398.88	16.32% 0	\$0.00	NA (	0 \$0
Total		13	\$1,466,571.52	100% 0	\$0.00		0 \$0
31413BUJ8	WACHOVIA MORTGAGE CORPORATION	5	\$1,226,667.99	86.28% 0	\$0.00	NA	0 \$0

	Unavailabi-	1	\$105,000,00	12 7207	Λ	\$0.00	NT A	Δ	Φ.
Total	Unavailable	1	\$195,000.00 \$1,421,667.00		-1	\$0.00	NA	U A	\$(
Total		6	\$1,421,667.99	100%	U	\$0.00		U	\$0
31413BUK5	WACHOVIA MORTGAGE CORPORATION	4	\$1,069,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,069,000.00	100%	0	\$0.00		0	\$0
31413BUL3	WACHOVIA MORTGAGE CORPORATION	6	\$1,196,955.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,196,955.00	100%	0	\$0.00		0	\$0
31413BUM1	WACHOVIA MORTGAGE CORPORATION	12	\$2,824,409.39	80.09%		\$0.00	NA		\$0
T	Unavailable	2	\$702,000.00	19.91%	_	\$0.00	NA	0	\$0
Total		14	\$3,526,409.39	100%	U	\$0.00		U	\$0
31413BX30	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$867,565.55	3.42%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$24,486,830.29	96.58%	0	\$0.00	NA	0	\$0
Total		105	\$25,354,395.84	100%	0	\$0.00		0	\$0
31413BX55 <b>Total</b>	Unavailable	24 <b>24</b>	\$1,314,074.59 <b>\$1,314,074.59</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31413BX63 <b>Total</b>	Unavailable	62 <b>62</b>	\$8,601,610.36 <b>\$8,601,610.36</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31413BX71 <b>Total</b>	Unavailable	12 12	\$1,493,859.15 <b>\$1,493,859.15</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31413BX89 <b>Total</b>	Unavailable	88 <b>88</b>	\$11,955,415.90 <b>\$11,955,415.90</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0 <b>\$0</b>
31413BXC0 Total	Unavailable	37 <b>37</b>	\$4,401,153.02 <b>\$4,401,153.02</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
31413BXD8 Total	Unavailable	54 <b>54</b>	\$6,343,685.93 <b>\$6,343,685.93</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$</b> 0
31413BXE6 <b>Total</b>	Unavailable	56 <b>56</b>	\$6,446,372.84 <b>\$6,446,372.84</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>

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31413BXF3	Unavailable	113	\$12,336,407.24	100%	0	\$0.00	NA	0	\$0
Total		113	\$12,336,407.24	100%	0	\$0.00		0	\$0
31413BXG1	Unavailable	60	\$6,393,875.28	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,393,875.28	100%	-+	\$0.00		0	\$0
31413BXH9	Unavailable	46	\$4,829,630.68	100%	0	\$0.00	NA	0	\$0
Total	C Hu , white it	46	\$4,829,630.68	100%	-	\$0.00	1,11	0	\$0
31413BXJ5	Unavailable	43	\$4,401,541.12	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,401,541.12	100%	0	\$0.00		0	\$0
31413BXK2	Unavailable	9	\$1,808,326.70	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,808,326.70	100%	0	\$0.00		0	\$0
31413BXL0	Unavailable	26	\$5,091,409.88	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	26	\$5,091,409.88	100%	_	\$0.00	1171	0	\$0
31413BXM8	Unavailable	1,133	\$294,171,337.77	100%	$\rightarrow$	\$0.00	NA	0	\$0
Total		1,133	\$294,171,337.77	100%	0	\$0.00		0	\$0
31413BXN6	Unavailable	608	\$157,727,513.05	100%	Λ	\$0.00	NA	0	\$0
Total	Uliavaliable	608	\$157,727,513.05 \$157,727,513.05	100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
		000	Ψ107,727,010.00	100 /0	Ū	φοισσ			Ψ
31413BXP1	Unavailable	94	\$21,169,393.79	100%	0	\$0.00	NA	0	\$0
Total		94	\$21,169,393.79	100%	0	\$0.00		0	\$0
31413BXQ9	Unavailable	209	\$48,738,915.50	100%	0	\$0.00	NA	0	\$0
Total		209	\$48,738,915.50	100%	0	\$0.00		0	\$0
31413BXR7	Unavailable	67	\$14,130,936.14	100%	0	\$0.00	NA	0	\$0
Total		67	\$14,130,936.14	100%	0	\$0.00		0	\$0
31413BXS5	Unavailable	50	\$10,710,273.60	100%	0	\$0.00	NA	0	\$0
Total		50	\$10,710,273.60	100%	0	\$0.00		0	\$0
31413BXT3	Unavailable	49	\$10,514,211.39	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,514,211.39	100%	0	\$0.00		0	\$0
31413BXW6	Unavailable	46	\$12,622,358.50	100%	0	\$0.00	NA	0	\$0
Total		46	\$12,622,358.50	100%	$\rightarrow$	\$0.00		0	\$0
					$\downarrow$			Щ	
31413BXX4	Unavailable	10	\$1,433,408.19	100%	_	\$0.00	NA	_	\$0
Total		10	\$1,433,408.19	100%	U	\$0.00		0	\$0

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31413BXY2	Unavailable	18	\$3,576,603.06	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,576,603.06	100%	0	\$0.00		0	\$0
31413CC64	CHASE HOME FINANCE, LLC	25	\$5,191,587.86	33.35%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,374,817.10	66.65%	0	\$0.00	NA	0	\$0
Total		80	\$15,566,404.96	100%	0	\$0.00		0	\$0
31413CC72	CHASE HOME FINANCE, LLC	28	\$5,023,737.42	12.21%	0	\$0.00	NA	0	\$0
hp	Unavailable	184	\$36,119,433.34	87.79%	+	\$0.00	NA	0	\$0
Total		212	\$41,143,170.76	100%	0	\$0.00		0	\$0
31413CC98	CHASE HOME FINANCE, LLC	2	\$329,961.15	20.73%	0	\$0.00	NA	Ш	\$0
	Unavailable	6	\$1,261,979.15	79.27%		\$0.00	NA	0	\$0
Total		8	\$1,591,940.30	100%	0	\$0.00		0	\$0
31413CD22	CHASE HOME FINANCE, LLC	3	\$264,340.53	21.35%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$973,974.91	78.65%	0	\$0.00	NA	0	\$0
Total		12	\$1,238,315.44	100%	0	\$0.00		0	\$0
31413CD30	CHASE HOME FINANCE, LLC	12	\$2,336,151.20	53.91%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,996,954.70	46.09%	0	\$0.00	NA	0	\$0
Total		21	\$4,333,105.90	100%	0	\$0.00		0	\$0
31413CD48	CHASE HOME FINANCE, LLC	20	\$4,732,508.38	70.78%	0	\$0.00	NA	Ш	\$0
	Unavailable	8	\$1,953,882.16	29.22%	_	\$0.00	NA	$\boldsymbol{ au}$	\$0
Total		28	\$6,686,390.54	100%	0	\$0.00		0	\$0
31413CD55	CHASE HOME FINANCE, LLC	66	\$13,472,416.85	57.48%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$9,966,685.52	42.52%	0	\$0.00	NA	0	\$0
Total		111	\$23,439,102.37	100%	0	\$0.00		0	\$0
31413CD89	CHASE HOME FINANCE, LLC	20	\$4,812,665.00	53.15%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,242,530.61	46.85%	_	\$0.00	NA	-	\$0
Total		37	\$9,055,195.61	100%	0	\$0.00		0	\$0
31413CD97	CHASE HOME FINANCE, LLC	44	\$10,609,310.86	45.18%	0	\$0.00	NA	0	\$0

	Unavailable	56	\$12,874,792.75	54.82% (	0	\$0.00	NA	0	\$0
Total	Onuvanaore	100	\$23,484,103.61	100%		\$0.00	* 12 =	0	\$0 \$0
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31413CDA4	CHASE HOME	3	\$902,894.67	14.44% (	7	\$0.00	NA		\$0
31413CDA4	FINANCE, LLC		·			·			
	Unavailable	29	\$5,350,733.55			\$0.00	NA	0	\$0
Total		32	\$6,253,628.22	100%	0	\$0.00		0	\$0
	CHASE HOME	+++	+	<del></del>	+			${f H}$	
31413CDH9	FINANCE, LLC	5	\$696,716.30	23.19%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,308,049.13	76.81%	0	\$0.00	NA	0	\$0
Total		24	\$3,004,765.43			\$0.00		0	\$0
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31413CDQ9	CHASE HOME FINANCE, LLC	16	\$3,395,940.78	60.86%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	7	\$2,183,630.08	39.14% (	0	\$0.00	NA	0_	\$0
Total		23	\$5,579,570.86		_	\$0.00		0_	\$0
					I				
31413CDR7	CHASE HOME	140	\$33,485,014.58	53.35%	0	\$0.00	NA	0	\$0
	FINANCE, LLC					·			
Total	Unavailable	131 <b>271</b>	\$29,285,350.64 <b>\$62,770,365.22</b>	46.65% ( <b>100%</b> (		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
विव्यव		2/1	\$02,770,303.44	10070	4	<u> </u>		U	φυ
31413CDS5	CHASE HOME FINANCE, LLC	171	\$42,259,469.89	51.72% (	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	168	\$39,449,213.50	48.28%	0	\$0.00	NA	0	\$0
Total	- 1	339	\$81,708,683.39	100%		\$0.00		0	\$0
		$\longrightarrow$			1			Щ	
31413CDT3	CHASE HOME FINANCE, LLC	225	\$58,106,913.19	60.59%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$37,793,527.33	39.41%	0	\$0.00	NA	0_	\$0
Total		377	\$95,900,440.52	100%	0	\$0.00		0	\$0
					l				
31413CDU0	CHASE HOME FINANCE, LLC	146	\$34,778,995.84	60.29%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	95	\$22,907,185.41	39.71% (	n	\$0.00	NA	n	\$0
Total	Ullavallaule	241	\$57,686,181.25			\$0.00	114.	0	\$0 \$0
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21412CDV0	CHASE HOME	210	\$42.115.147.79	45 400%		ΦΩ ΩΩ	NI A		<u> </u>
31413CDV8	FINANCE, LLC	219	\$43,115,147.78	45.48%		\$0.00	NA	U	\$0
	Unavailable	233	\$51,681,595.39			\$0.00	NA	0	\$0
Total		452	\$94,796,743.17	100%	0	\$0.00		0	\$0
<u> </u>	CHASE HOME	++		<u> </u>	+	<del></del>		$\vdash$	
31413CDW6	CHASE HOME FINANCE, LLC	128	\$22,899,870.13	37.99% (	0	\$0.00	NA	0	\$0
	Unavailable	192	\$37,382,929.65	62.01%	0	\$0.00	NA	0	\$0

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Total		320	\$60,282,799.78	100% 0	\$0.00		) \$(
31413CDX4	CHASE HOME FINANCE, LLC	62	\$7,910,691.81	23.73% 0	·		
	Unavailable	142	\$25,432,200.83	76.27% 0		NA (	
Total		204	\$33,342,892.64	100% 0	\$0.00	(	) \$(
31413CDY2	CHASE HOME FINANCE, LLC	4	\$430,286.26	17.4% 0	\$0.00		
	Unavailable	13	\$2,043,329.47	82.6% 0			
Total		17	\$2,473,615.73	100% 0	\$0.00	(	) \$(
31413CDZ9	CHASE HOME FINANCE, LLC	25	\$2,832,084.48	13.66% 0	\$0.00	NA	\$(
	Unavailable	99	\$17,894,921.63	86.34% 0	\$0.00	NA (	) \$(
Total		124	\$20,727,006.11	100% 0	\$0.00	(	\$(
31413CE21	CHASE HOME FINANCE, LLC	26	\$5,441,349.98	79.22% 0	\$0.00	NA	\$(
	Unavailable	7	\$1,427,551.34	20.78% 0	\$0.00	NA (	) \$(
Total		33	\$6,868,901.32	100% 0	\$0.00	(	) \$(
31413CE39	CHASE HOME FINANCE, LLC	4	\$971,229.78	92.7% 0	\$0.00	NA	) \$0
	Unavailable	1	\$76,500.00	7.3% 0	\$0.00	NA (	) \$(
Total		5	\$1,047,729.78	100% 0	\$0.00	(	) \$0
31413CE47	CHASE HOME FINANCE, LLC	16	\$4,804,499.75	64.71% 0	\$0.00	NA	\$(
	Unavailable	10	\$2,620,600.00	35.29% 0			_
Total		26	\$7,425,099.75	100% 0	\$0.00	(	\$(
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	(	\$(
31413CEB1	CHASE HOME FINANCE, LLC	111	\$18,463,980.11	56.4% 0	·		
	Unavailable	77	\$14,275,836.48	43.6% 0			_
Total		188	\$32,739,816.59	100% 0	\$0.00	(	) \$(
31413CEC9	CHASE HOME FINANCE, LLC	2	\$340,000.00	14.75% 0	\$0.00	NA	
	Unavailable	12	\$1,965,154.86	85.25% 0		NA (	) \$(
Total		14	\$2,305,154.86	100% 0	\$0.00	(	\$(

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	CHASE HOME	+			+	+ 2 0 0		廾	
31413CED7	FINANCE, LLC	63	\$18,189,488.86			\$0.00	NA		\$0
	Unavailable	111	\$31,990,698.52	63.75%	0	\$0.00	NA	0	\$0
Total		174	\$50,180,187.38	100%	0	\$0.00		0	\$0
31413CEE5	Unavailable	11	\$1,645,902.81	100% (	0	\$0.00	NA	0	\$0
Total	Oliu i uliuo 15	11	\$1,645,902.81	100%		\$0.00		0	\$0
		<del>    -</del>	**************************************		1	40.22		ΪТ	т -
31413CEF2	Unavailable	38	\$5,985,905.56	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,985,905.56	100%	0	\$0.00		0	\$0
214120E00	77 111	50	Φ7.40C.C01.10	1000					Φ.
31413CEG0	Unavailable	50	\$7,496,601.18		_	\$0.00	NA		\$0
<u>Total</u>		50	\$7,496,601.18	100%	1	\$0.00		0	\$0
31413CEK1	CHASE HOME FINANCE, LLC	57	\$14,793,835.36	58.77%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$10,380,403.00	41.23%	0	\$0.00	NA	0	\$0
Total		93	\$25,174,238.36	100%	0	\$0.00		0	\$0
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31413CES4	CHASE HOME FINANCE, LLC	6	\$746,698.83			\$0.00	NA		\$0
	Unavailable	4	\$415,299.25			\$0.00	NA	0	\$0
Total		10	\$1,161,998.08	100%	0	\$0.00		0	\$0
31413CET2	CHASE HOME FINANCE, LLC	31	\$4,970,181.56	32.42% (	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,360,445.21	67.58%	0	\$0.00	NA	0	\$0
Total		80	\$15,330,626.77	100%	0	\$0.00		0	\$0
31413CEU9	CHASE HOME FINANCE, LLC	222	\$40,536,881.63	40.92%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$58,528,653.24	59.08%	0	\$0.00	NA	0	\$0
Total		542	\$99,065,534.87	100%	0	\$0.00		0	\$0
31413CEV7	CHASE HOME FINANCE, LLC	176	\$28,557,175.71	66.93%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,110,424.35	33.07%	0	\$0.00	NA	0	\$0
Total		254	\$42,667,600.06	100%	0	\$0.00		0	\$0
	CHASE HOME	++		<u> </u>	+			+	
31413CEW5	FINANCE, LLC	139	\$20,169,351.01	67.45%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,732,251.39	32.55%	0	\$0.00	NA	0	\$(
Total		192	\$29,901,602.40	100%	0	\$0.00	!	0_	\$(
31413CEX3		25	\$2,674,117.69	50.7% (	0	\$0.00	NA	0	\$0

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	FINANCE, LLC				+			$\coprod$	
	Unavailable	28	\$2,600,664.18			\$0.00	NA	TTT	\$0
Total		53	\$5,274,781.87	100%	0	\$0.00		0	\$0
31413CEZ8	CHASE HOME FINANCE, LLC	22	\$5,603,446.00	22.53%	0	\$0.00	NA	₩.	\$0
	Unavailable	60	\$19,266,619.93		-	\$0.00	NA	0	\$0
Total		82	\$24,870,065.93	100%	0	\$0.00		0	\$0
31413CF95	NATIONAL CITY MORTGAGE COMPANY	9	\$1,113,357.89			\$0.00	NA	0	\$0
Total		9	\$1,113,357.89	100%	0	\$0.00		0	\$0
31413CGA1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,396,239.31	75.08%	Ш.	\$0.00	NA	Ш.	\$0
	Unavailable	3	\$463,430.65		$\vdash$	\$0.00	NA	0	\$0
Total		11	\$1,859,669.96	100%	0	\$0.00		0	\$0
31413CGD5	BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,072,689.96	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,072,689.96	100%	0	\$0.00		0	\$0
31413CGE3	BANKUNITED, FEDERAL SAVINGS BANK	42	\$8,823,109.55	100%	0	\$0.00	NA	. 0	\$0
Total		42	\$8,823,109.55	100%	0	\$0.00		0	\$0
31413CGF0	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,726,523.40	100%	0	\$0.00	NA	. 0	\$0
Total		14	\$2,726,523.40	100%	0	\$0.00		0	\$0
31413CGH6	BANKUNITED, FEDERAL SAVINGS BANK	15	\$4,321,832.42	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,321,832.42	100%	0	\$0.00		0	\$0
31413CJ26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$905,873.48			\$0.00	NA	Ш	\$0
	Unavailable	2	\$646,623.78			\$0.00	NA		\$0
Total	+	6	\$1,552,497.26	100%	0	\$0.00		0	\$0
31413CJ34	DOWNEY SAVINGS AND LOAN	11	\$3,248,098.88	62.64%	0	\$0.00	NA	0	\$0

	ASSOCIATION, F.A	Ī						
	Unavailable	7	\$1,937,382.19	37.36% 0	\$0.00	NA	0	\$0
Total		18	\$5,185,481.07	100% 0	\$0.00		0	\$0
31413CJ42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$4,562,747.41	100% 0	\$0.00	NA	0	\$0
Total		17	\$4,562,747.41	100% 0	\$0.00		0	\$0
31413CJ59	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$884,356.01	23.6% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,862,731.15	76.4% 0	\$0.00	NA	0	\$0
Total		11	\$3,747,087.16	100% 0	\$0.00		0	\$0
31413CJ67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,686,378.17	68.34% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$781,284.95	31.66% 0	\$0.00	NA	0	\$0
Total		11	\$2,467,663.12	100% 0	\$0.00		0	<b>\$0</b>
31413CJ83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,457,990.59	22.82% 0	\$0.00	NA		\$0
	Unavailable	18	\$4,931,582.36	77.18% 0	\$0.00	NA	0	\$0
Total		24	\$6,389,572.95	100% 0	\$0.00		0	\$0
31413CJ91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,674,945.23	77.99% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$472,572.39		\$0.00	NA		\$0
Total		10	\$2,147,517.62	100% 0	\$0.00		0	\$0
31413CJG5	Unavailable	51	\$9,008,651.39	100% 0	\$0.00	NA	0	\$0
Total		51	\$9,008,651.39	100% 0	\$0.00		0	\$0
			, , ,					
31413СЈН3	Unavailable	40	\$6,987,850.94	100% 0	\$0.00	NA	0	\$0
Total		40	\$6,987,850.94	100% 0	\$0.00		0	\$0
31413CJJ9	Unavailable	23	\$2,904,356.21	100% 0	\$0.00	NA	0	\$0
Total		23	\$2,904,356.21	100% 0	\$0.00		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	\$0
31413CJM2		12	\$1,574,033.78	100% 0	\$0.00	NA	0	\$0

	ALABAMA HOUSING					I			
	FINANCE AUTHORITY				Ш		·	Ц	
Total		12	\$1,574,033.78	100%	0	\$0.00		0	\$0
31413CJN0	ALABAMA HOUSING FINANCE AUTHORITY	43	\$4,280,601.16	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,280,601.16	100%	0	\$0.00		0	\$(
		$\sqcup \sqcup$			Ц		·	$\coprod$	
31413CJP5	ALABAMA HOUSING FINANCE AUTHORITY	19	\$2,557,327.17	100%	0	\$0.00	NA	0	\$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	\$0
31413CJS9	CHASE HOME FINANCE, LLC	26	\$4,526,897.00	100%	0	\$0.00	NA	0	\$0
Total	I II II II IOD, DDC	26	\$4,526,897.00	100%	0	\$0.00		0	\$0
31413CJT7	CHASE HOME FINANCE, LLC	10	\$2,167,430.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,167,430.00	100%	0	\$0.00		0	\$0
31413CJU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,020,364.05	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,020,364.05	100%	0	\$0.00		0	\$0
31413CJV2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable	4	\$456,984.28 \$1,275,603.03	26.38%	Ш	\$0.00 \$0.00		Ш	
Total	Onavanable	11	\$1,275,603.03 <b>\$1,732,587.31</b>	100%	-	1	NA	$\mathbf{T}$	\$0 <b>\$0</b>
ı vial		13	φ1,/34,38/.31	100%	۳	\$0.00		0	<u> </u>
31413CJW0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,557,817.10			\$0.00	NA	0	\$0
	Unavailable	1	\$223,036.30		-	\$0.00		tt	\$0
Total		11	\$2,780,853.40	100%	0	\$0.00	· 	0	\$0
31413CJY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	116	\$29,834,569.58			\$0.00			\$0
	Unavailable	44	\$12,090,290.04	28.84%	-	\$0.00		-	\$0
Total		160	\$41,924,859.62	100%	0	\$0.00	·	0	\$0
Total	Unavanault				-				-

		-						
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	95	\$24,047,391.35	100%	0	\$0.00	NA	0	\$0
	95	\$24.047.391.35	100%	n	\$0.00		0	\$0
	7-	Ψ= 190 1790 2.10.2	100 /0	+	ΨΟ•Ο			₩~
Unavailable	57	\$14 003.725.08	100%	n	\$0.00	NA	0	\$0
Chavanaore	_	·		+		1112	U	\$0 \$0
	37	Ψ14,005,725.00	100 /6		ψ0.00			Ψ
Unavailable	7	\$1 162 670 51	100%	0	\$0.00	NA	0	\$0
o na vanao re	_	·		-		1111	${f  au}$	\$0
		Ψ1,102,070.21	100 /6	1	φυ.υυ			Ψ
Unavailable	41	\$7 404 745 89	100%	0	\$0.00	NA	0	\$0
Ond variable	-	·		-		11/11	0	\$0
	•••	Ψ1,101,112.05	100 /0		φυ.συ			Ψ
Unavailable	20	\$1,952,550,00	100%	0	\$0.00	NA	0	\$0
Chavanaore				_	· ·	1 1/2 1	0	\$0
		Ψ1,722,220.00	100 /0		φυ.συ			Ψ
Unavailable	7	\$1 165 568 21	100%	0	\$0.00	NΑ	0	\$0
Chavanaore			-			11/1		\$0
		ψ1,105,500.21	100 /6		φυ.υυ			Ψ
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	5.37%	0	\$0.00	NA	0	\$0
Unavailable	15	\$1,410,731.70	94.63%	0	\$0.00	NA	0	\$0
	16	\$1,490,731.70	100%	0	\$0.00		0	\$0
		,						
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$198,900.00	13.95%	0	\$0.00	NA	0	\$0
Unavailable	21	\$1,226,916.43	86.05%	0	\$0.00	NA	0	\$0
	24	\$1,425,816.43	100%	0	\$0.00		0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$894,026.34			\$0.00			\$0
Unavailable		. / /		_		NA	0	\$0
	70	\$12,264,685.85	100%	0	\$0.00		0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,000.00			\$0.00			\$0
Unavailable						NA	0	\$0
	15	\$2,465,281.11	100%	0	\$0.00		0	\$0
NATIONAL CITY MORTGAGE COMPANY	44	\$10,966,351.00	76.37%	0	\$0.00	NA	0	\$0
Unavailable	15	\$3,393,805.23	23.63%	0	\$0.00	NA	0	\$0
	AND LOAN ASSOCIATION, F.A  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	AND LOAN	AND LOAN ASSOCIATION, F.A  95 \$24,047,391.35  Unavailable 57 \$14,003,725.08  57 \$14,003,725.08  Unavailable 7 \$1,162,670.51  Unavailable 41 \$7,404,745.89  Unavailable 20 \$1,952,550.00  Unavailable 7 \$1,165,568.21  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 15 \$1,410,731.70  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 21 \$1,226,916.43  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 21 \$1,226,916.43  FLAGSTAR CAPITAL MARKETS SORPORATION Unavailable 55 \$11,370,659.51  70 \$12,264,685.85  FLAGSTAR CAPITAL MARKETS SORPORATION Unavailable 56 \$11,370,659.51  70 \$12,264,685.85  FLAGSTAR CAPITAL MARKETS SORPORATION Unavailable 15 \$1,410,731.70  FLAGSTAR CAPITAL MARKETS SORPORATION Unavailable 15 \$1,426,916.43  FLAGSTAR CAPITAL MARKETS SORPORATION Unavailable 16 \$11,370,659.51  TO \$12,264,685.85	AND LOAN ASSOCIATION, F.A  95 \$24,047,391.35 100%  Unavailable 57 \$14,003,725.08 100%  57 \$14,003,725.08 100%  Unavailable 7 \$1,162,670.51 100%  Unavailable 41 \$7,404,745.89 100%  Unavailable 20 \$1,952,550.00 100%  Unavailable 7 \$1,165,568.21 100%  Unavailable 7 \$1,165,568.21 100%  Unavailable 7 \$1,165,568.21 100%  Unavailable 15 \$1,410,731.70 94.63%  FLAGSTAR CAPITAL MARKETS 1 \$80,000.00 5.37%  CORPORATION Unavailable 15 \$1,490,731.70 100%  FLAGSTAR CAPITAL MARKETS 3 \$198,900.00 13.95%  CORPORATION Unavailable 21 \$1,226,916.43 86.05%  FLAGSTAR CAPITAL MARKETS 5 \$894,026.34 7.29%  CORPORATION Unavailable 21 \$1,226,916.43 86.05%  FLAGSTAR CAPITAL MARKETS 5 \$894,026.34 7.29%  CORPORATION Unavailable 65 \$11,370,659.51 92.71%  FLAGSTAR CAPITAL MARKETS 5 \$894,026.34 7.29%  CORPORATION Unavailable 65 \$11,370,659.51 92.71%  FLAGSTAR CAPITAL MARKETS 1 \$105,000.00 4.26%  CORPORATION Unavailable 14 \$2,360,281.11 95.74%  NATIONAL CITY MORTGAGE COMPANY 44 \$10,966,351.00 76.37%	AND LOAN ASSOCIATION, F.A  95 \$24,047,391.35	AND LOAN ASSOCIATION, F.A  95 \$24,047,391.35 100% 0 \$0.00  Unavailable 57 \$14,003,725.08 100% 0 \$0.00  Unavailable 7 \$1,162,670.51 100% 0 \$0.00  Unavailable 41 \$7,404,745.89 100% 0 \$0.00  Unavailable 20 \$1,952,550.00 100% 0 \$0.00  Unavailable 7 \$1,165,568.21 100% 0 \$0.00  Unavailable 7 \$1,165,568.21 100% 0 \$0.00  Unavailable 7 \$1,165,568.21 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 1 \$80,000.00 5.37% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$198,900.00 13.95% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$198,900.00 13.95% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$198,900.00 13.95% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 3 \$198,900.00 13.95% 0 \$0.00  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86.05% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 5 \$894,026.34 7.29% 0 \$0.00  NA  FLAGSTAR CAPITAL MARKETS 1 \$1,226,916.43 86.05% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 1 \$1,226,916.43 86.05% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 1 \$1,226,916.43 86.05% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 1 \$1,426,916.43 96.05% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 1 \$1,426,916.43	AND LOAN ASSOCIATION, F.A  95 \$24,047,391.35 100% 0 \$0.00 NA 0  Unavailable 57 \$14,003,725.08 100% 0 \$0.00 NA 0  57 \$14,003,725.08 100% 0 \$0.00 NA 0  Unavailable 7 \$1,162,670.51 100% 0 \$0.00 NA 0  Unavailable 41 \$7,404,745.89 100% 0 \$0.00 NA 0  Unavailable 41 \$7,404,745.89 100% 0 \$0.00 NA 0  Unavailable 20 \$1,952,550.00 100% 0 \$0.00 NA 0  Unavailable 7 \$1,165,568.21 100% 0 \$0.00 NA 0  Unavailable 7 \$1,165,568.21 100% 0 \$0.00 NA 0  Unavailable 7 \$1,165,568.21 100% 0 \$0.00 NA 0  FLAGSTAR CAPITAL MARKETS 1 \$80,000.00 5.37% 0 \$0.00 NA 0  Unavailable 15 \$1,410,731.70 94.63% 0 \$0.00 NA 0  FLAGSTAR CAPITAL MARKETS 3 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Total		59	\$14,360,156.23	100%	0	\$0.00		0	\$0
31413CN47	NATIONAL CITY MORTGAGE COMPANY	38	\$4,966,521.52			\$0.00	NA	Ш	\$0
	Unavailable	8	\$1,020,846.81	17.05%	-	\$0.00	NA	0	\$0
Total		46	\$5,987,368.33	100%	0	\$0.00		0	\$0
31413CN54	NATIONAL CITY MORTGAGE COMPANY	36	\$8,406,706.33	90.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$878,155.26	9.46%	0	\$0.00	NA	0	\$0
Total		39	\$9,284,861.59	100%	0	\$0.00		0	\$0
31413CN62	NATIONAL CITY MORTGAGE COMPANY	30	\$2,822,534.98	85.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$473,071.87	14.35%	0	\$0.00	NA	0	\$0
Total		35	\$3,295,606.85	100%	0	\$0.00		0	\$0
31413CN70	NATIONAL CITY MORTGAGE COMPANY	24	\$1,311,065.18	84.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$235,885.09	15.25%	-	\$0.00	NA	0	\$0
Total		29	\$1,546,950.27	100%	0	\$0.00		0	\$0
31413CN88	NATIONAL CITY MORTGAGE COMPANY	21	\$1,278,141.78	83.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$255,029.89	16.63%		\$0.00	NA	0	\$0
Total		25	\$1,533,171.67	100%	0	\$0.00		0	\$0
31413CN96	NATIONAL CITY MORTGAGE COMPANY	14	\$3,136,678.60	71.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,230,091.81	28.17%	_	\$0.00	NA	$\boldsymbol{T}$	\$0
Total		20	\$4,366,770.41	100%	0	\$0.00		0	\$0
31413CNG0	STATE FARM BANK, FSB	21	\$3,344,071.34	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,344,071.34	100%	0	\$0.00		0	\$0
31413CNH8	STATE FARM BANK, FSB	12	\$1,583,791.08	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,583,791.08	100%	0	\$0.00		0	\$0
31413CNJ4	STATE FARM BANK, FSB	15	\$1,425,673.64	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,425,673.64	100%	0	\$0.00		0	\$0
31413CNK1	STATE FARM BANK, FSB	18	\$1,075,113.64	100%	0	\$0.00	NA	0	\$0

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Total		18	\$1,075,113.64	100%	0	\$0.00		0	\$0
31413CNL9	STATE FARM BANK,	15	\$1,071,916.77	100%	0	\$0.00	NA	0	\$0
Total	FSB	15	\$1,071,916.77	100%	0	\$0.00		0	\$0
			. ,						
31413CNM7	STATE FARM BANK, FSB	25	\$2,934,549.25	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,934,549.25	100%	0	\$0.00		0	\$0
31413CNN5	STATE FARM BANK, FSB	9	\$1,157,070.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,157,070.00	100%	0	\$0.00		0	\$0
31413CNP0	STATE FARM BANK, FSB	16	\$3,507,750.57	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,507,750.57	100%	0	\$0.00		0	\$0
					+			$oxed{ightarrow}$	
31413CNQ8	STATE FARM BANK, FSB	25	\$5,630,312.84	100%	0	\$0.00	NA	Ш	\$0
Total		25	\$5,630,312.84	100%	0	\$0.00		0	\$0
21412CND	I I 11 - 1 - 1	1.5	¢2.400.070.20	1000	0	¢0.00	T A		Φ.0
31413CNR6	Unavailable	15	\$2,480,078.29	100%	-	\$0.00	NA	U O	\$0
Total		15	\$2,480,078.29	100%	U	\$0.00		U	\$0
31413CNV7	THE BRANCH BANKING AND TRUST COMPANY	15	\$3,735,950.00	51.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,453,170.00	48.03%	0	\$0.00	NA	0	\$0
Total		29	\$7,189,120.00	100%	0	\$0.00		0	\$0
31413CPA1	NATIONAL CITY MORTGAGE COMPANY	11	\$1,118,351.82	56.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$862,790.63	43.55%	0	\$0.00	NA	0	\$0
Total		19	\$1,981,142.45	100%	0	\$0.00		0	\$0
31413CPB9	NATIONAL CITY MORTGAGE COMPANY	10	\$866,700.82	57.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$653,187.16		_	\$0.00	NA		\$0
Total		17	\$1,519,887.98	100%	0	\$0.00		0	\$0
31413CPC7	NATIONAL CITY MORTGAGE COMPANY	4	\$1,064,288.46	51.32%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,009,605.49	48.68%	0	\$0.00	NA	0	\$0
Total		9	\$2,073,893.95	100%	0	\$0.00		0	\$0
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31413CPD5	NATIONAL CITY MORTGAGE COMPANY	8	\$884,519.57	63.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$516,767.44	36.88%	0	\$0.00	NA	0	\$0
Total		12	\$1,401,287.01	100%	0	\$0.00		0	\$0
31413CPE3	NATIONAL CITY MORTGAGE COMPANY	23	\$4,561,425.16	76.99%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,363,441.12	23.01%	-	\$0.00	NA	0	\$0
Total		29	\$5,924,866.28	100%	0	\$0.00		0	\$0
31413CPF0	Unavailable	35	\$6,791,923.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,791,923.00	100%	0	\$0.00		0	\$0
31413CPG8	Unavailable	279	\$48,416,907.58	100%	0	\$0.00	NA	0	\$0
Total		279	\$48,416,907.58	100%	0	\$0.00		0	\$0
21412CDUC	YY 111	2.1	ф7 012 100 C	1000		Φ0.00	3.77	0	4.0
31413CPH6	Unavailable	31	\$7,813,498.62	100%	-	\$0.00	NA	0	\$0
Total		31	\$7,813,498.62	100%	U	\$0.00		U	\$0
31413CPJ2	Unavailable	19	\$3,868,209.55	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,868,209.55	100%	0	\$0.00		0	\$0
2111257725			*********	1001		+0.00			**
31413CPQ6	Unavailable	10	\$1,206,893.85	100%	_	\$0.00	NA		\$0
Total		10	\$1,206,893.85	100%	U	\$0.00		0	\$0
31413CS26	NATIONAL CITY MORTGAGE COMPANY	17	\$3,988,915.41	66.11%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,044,819.40			\$0.00	NA		\$0
Total		27	\$6,033,734.81	100%	0	\$0.00		0	\$0
31413CS34	STATE FARM BANK, FSB	18	\$3,828,431.32	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,828,431.32	100%	0	\$0.00		0	\$0
31413CS42	STATE FARM BANK, FSB	37	\$3,082,706.81	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,082,706.81	100%	0	\$0.00		0	\$0
31413CS83	Unavailable	9	\$1,252,337.55	100%	0	\$0.00	NA	0	\$0
Total	0 110 10010	9	\$1,252,337.55	100%		\$0.00		0	<b>\$0</b>
21412CSV2	WELLS FARGO BANK,	205	Ф <i>С</i> Б (12 744 (С	01 000	0	Φ0.00	NT A		φo
31413CSV2	N.A	395	\$65,613,744.66		4	\$0.00	NA	Ш	\$0
Total	Unavailable	78 472	\$14,512,624.95	18.11%		\$0.00	NA		\$0
Total		473	\$80,126,369.61	100%	U	\$0.00		0	\$0

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31413CSW0	WELLS FARGO BANK, N.A	89	\$18,399,834.63	91.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,615,140.50	8.07%	0	\$0.00	NA	0	\$0
Total		95	\$20,014,975.13	100%	0	\$0.00		0	\$0
	WELL GEARGO DANK				-				
31413CSX8	WELLS FARGO BANK, N.A	13	\$3,642,410.55	70.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,489,328.84	29.02%	0	\$0.00	NA	0	\$0
Total		18	\$5,131,739.39	100%	0	\$0.00		0	\$0
	AL ADAMA HOUGING				-			$\vdash$	
31413CSZ3	ALABAMA HOUSING FINANCE AUTHORITY	5	\$525,022.30	100%	0	\$0.00	NA	0	\$0
Total		5	\$525,022.30	100%	0	\$0.00		0	\$0
31413CT33	TRUSTMARK NATIONAL BANK	4	\$639,730.52	29.68%	0	\$0.00	NA	0	\$0
,	Unavailable	13	\$1,515,596.62	70.32%	0	\$0.00	NA	0	\$0
Total		17	\$2,155,327.14	100%	0	\$0.00		0	\$0
			. , , .			,			
31413CT41	TRUSTMARK NATIONAL BANK	2	\$216,593.58	58.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$154,191.01	41.59%	0	\$0.00	NA	0	\$0
Total		4	\$370,784.59	100%	0	\$0.00		0	\$0
31413CT58	TRUSTMARK NATIONAL BANK	14	\$1,447,138.05	20.71%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,541,558.06	79.29%	0	\$0.00	NA	0	\$0
Total		60	\$6,988,696.11	100%	0	\$0.00		0	\$0
31413CT66	TRUSTMARK NATIONAL BANK	1	\$103,000.00	20.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$389,313.75	79.08%	0	\$0.00	NA	0	\$0
Total		5	\$492,313.75	100%	0	\$0.00		0	\$0
					+			$\vdash$	
31413CT82	NATIONAL CITY MORTGAGE COMPANY	8	\$2,380,915.06			\$0.00	NA		\$0
	Unavailable	3	\$708,000.00	22.92%		\$0.00	NA		\$0
Total		11	\$3,088,915.06	100%	0	\$0.00		0	\$0
31413CTG4	NATIONAL CITY MORTGAGE COMPANY	6	\$1,677,150.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,677,150.00	100%	0	\$0.00		0	\$0
	NIATIONIAI CITY				+			$\vdash$	
31413CUA5	NATIONAL CITY MORTGAGE COMPANY	24	\$5,847,304.27	60.82%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,767,522.86	39.18%	0	\$0.00	NA	0	\$0

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Total		40	\$9,614,827.13	100%	0	\$0.00		0	\$0
31413CUB3	NATIONAL CITY MORTGAGE COMPANY	18	\$2,787,452.54	27.98%	0	\$0.00	NA	Ш	\$0
	Unavailable	32	\$7,175,722.00	72.02%	-	\$0.00	NA	0	\$0
Total		50	\$9,963,174.54	100%	0	\$0.00		0	\$0
					4			Н	
31413CUC1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,440,760.56		4	\$0.00	NA	Ш	\$0
	Unavailable	27	\$4,779,157.05	76.84%	-	\$0.00	NA	0	\$0
Total		35	\$6,219,917.61	100%	0	\$0.00		0	\$0
31413CUD9	NATIONAL CITY MORTGAGE COMPANY	22	\$4,204,936.37	41.48%	0	\$0.00	NA	.0	\$0
	Unavailable	29	\$5,932,409.63	58.52%	0	\$0.00	NA	0	\$0
Total		51	\$10,137,346.00	100%	_	\$0.00		0	\$0
31413CUE7	NATIONAL CITY MORTGAGE COMPANY	14	\$1,942,125.53	27.04%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,241,359.75	72.96%	0	\$0.00	NA	0	\$0
Total		46	\$7,183,485.28	100%	0	\$0.00		0	\$0
31413CUF4	NATIONAL CITY MORTGAGE COMPANY	19	\$2,667,951.35	32.33%	0	\$0.00	NA	.0	\$0
	Unavailable	34	\$5,585,034.49	67.67%	0	\$0.00	NA	0	\$0
Total		53	\$8,252,985.84	100%	0	\$0.00		0	\$0
31413CUG2	NATIONAL CITY MORTGAGE COMPANY	6	\$1,605,732.01	32.2%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,381,445.07	67.8%	0	\$0.00	NA	0	\$0
Total		22	\$4,987,177.08	100%	0	\$0.00		0	\$0
31413CUH0	NATIONAL CITY MORTGAGE COMPANY	15	\$3,066,174.94	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,704,068.82	79.24%	0	\$0.00	NA	0	\$0
Total		61	\$14,770,243.76	100%	0	\$0.00		0	\$0
31413CUJ6	NATIONAL CITY MORTGAGE COMPANY	4	\$530,867.03	10.01%	0	\$0.00	NA	.0	\$0
	Unavailable	25	\$4,773,238.46	89.99%	0	\$0.00	NA	0	\$0
Total		29	\$5,304,105.49	100%	0	\$0.00		0	\$0
31413CXS3	ABN AMRO MORTGAGE GROUP, INC	15	\$881,374.08	20.65%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	64	\$3,386,516.33	79.35%	0	\$0.00	NA	0	\$0

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Total		79	\$4,267,890.41	100%	U	\$0.00		0	\$0
31413CXT1	ABN AMRO MORTGAGE GROUP, INC	13	\$1,211,919.10	26.93%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,287,682.41	73.07%	0	\$0.00	NA	0	\$0
Total		49	\$4,499,601.51	100%	0	\$0.00		0	\$0
31413E7M1	Unavailable	7	\$833,717.10	100%	0	\$0.00	NA	0	\$0
Total		7	\$833,717.10	100%	0	\$0.00		0	\$0
31413ED69	SELF-HELP VENTURES FUND	30	\$2,986,350.09	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,986,350.09	100%	0	\$0.00		0	\$0
31413ED77	SELF-HELP VENTURES FUND	24	\$2,774,299.46	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,774,299.46	100%	0	\$0.00		0	\$0
31413ED93	ABN AMRO MORTGAGE GROUP, INC	2	\$280,300.00	2.42%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$11,288,425.00	97.58%	0	\$0.00	NA	0	\$0
Total		45	\$11,568,725.00	100%	0	\$0.00		0	\$0
31413EE27	Unavailable	113	\$32,441,360.26	100%	0	\$0.00	NA	0	\$0
Total		113	\$32,441,360.26	100%	0	\$0.00		0	\$0
31413EEA9	ABN AMRO MORTGAGE GROUP, INC Unavailable	1 65	\$104,200.00 \$18,569,136.19	0.56%		\$0.00 \$0.00	NA NA	Ш	\$0
Total	Chavanable	66	\$18,673,336.19	100%		\$0.00	МЛ	0	\$0 \$0
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31413EFT7	Unavailable	18	\$1,743,752.58		-+	\$0.00	NA	-	\$0
Total		18	\$1,743,752.58	100%	U	\$0.00		0	\$0
31413EFU4	Unavailable	2	\$164,525.43	100%	0	\$0.00	NA	0	\$0
Total		2	\$164,525.43	100%	0	\$0.00		0	\$0
31413EZF5	Unavailable	3	\$382,075.47	100%	-	\$0.00	NA	tt	\$0
Total		3	\$382,075.47	100%	U	\$0.00		0	\$0
31413EZG3	Unavailable	5	\$465,823.56		_	\$0.00	NA		\$0
Total		5	\$465,823.56	100%	0	\$0.00		0	\$0
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31413FAF9	LEHMAN BROTHERS HOLDINGS, INC	2	\$553,642.73	15.25%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,076,075.42	84.75%	0	\$0.00	NA	0	\$0
Total		17	\$3,629,718.15	100%	0	\$0.00		0	\$0
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31413FAG7	LEHMAN BROTHERS HOLDINGS, INC	5	\$1,008,904.81	5.36%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$17,807,438.42	94.64%	0	\$0.00	NA	0	\$0
Total		87	\$18,816,343.23	100%	0	\$0.00		0	\$0
31413FAH5	LEHMAN BROTHERS HOLDINGS, INC	9	\$1,778,729.00			\$0.00	NA	Н	\$0
	Unavailable	135	\$29,275,057.30		Н	\$0.00	NA	0	\$0
Total		144	\$31,053,786.30	100%	0	\$0.00		0	\$0
31413FAJ1	LEHMAN BROTHERS HOLDINGS, INC	20	\$5,124,897.81	12.77%	Ц	\$0.00	NA	0	\$0
	Unavailable	145	\$35,012,168.13	87.23%	Н	\$0.00	NA	0	\$0
Total		165	\$40,137,065.94	100%	0	\$0.00		0	\$0
31413FAK8	LEHMAN BROTHERS HOLDINGS, INC	3	\$348,536.17	3.28%		\$0.00		Н	\$0
	Unavailable	93	\$10,261,600.80		-	\$0.00	NA	0	\$0
Total		96	\$10,610,136.97	100%	U	\$0.00		0	\$0
31413FAL6	Unavailable	31	\$8,500,520.04	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	31	\$8,500,520.04	100%		\$0.00	1 17 1	0	\$0
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31413FAS1	Unavailable	30	\$7,608,310.99	100%	0	\$0.00	NA	0	\$0
Total		30	\$7,608,310.99	100%	Н	\$0.00		0	\$0
			************	1001					4.0
31413FAU6	Unavailable	63	\$18,084,870.91	100%		\$0.00	NA		\$0
Total		63	\$18,084,870.91	100%	U	\$0.00		0	\$0
31371NH24	CHASE HOME FINANCE	1	\$253,400.00	0.03%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$1,095,500.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$1,106,400.00	0.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	511	\$123,615,889.58	13.88%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,372,000.00	0.15%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$95,000.00	0.01%	0	\$0.00	NA	0	\$0
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	HSBC MORTGAGE CORPORATION (USA)	5	\$1,570,750.00	0.18%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC	2	\$433,100.00	0.05%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$166,410.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$804,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$909,973.00	0.1%	4	\$0.00	NA	0	\$0
	Unavailable	3,098	\$759,014,674.39	85.25%	0	\$0.00	NA	0	\$0
Total		3,642	\$890,437,096.97	100%	0	\$0.00		0	\$0
								Ш	
31371NH40	1ST SOURCE BANK	5	\$471,157.11	0.06%		\$0.00	NA	17	\$0
	BANK OF AMERICA NA	3	\$208,651.74	0.03%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	16	\$1,922,166.25	0.25%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	6	\$971,668.26	0.13%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$440,000.00	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	650	\$110,318,157.46	14.63%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$238,043.55	0.03%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	2	\$221,000.00	0.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B	2	\$296,910.28	0.04%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$456,405.53	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$753,118.83	0.1%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	35	\$6,907,618.00	0.92%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$310,800.00	0.04%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$594,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,064,706.72	0.14%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$1,002,681.24	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE	5	\$774,052.37	0.1%	0	\$0.00	NA	0	\$0

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	CORPORATION								
	Unavailable	3,192	\$626,949,086.80	83.17%	0	\$0.00	NA	0	\$0
Total		3,953	\$753,900,224.14	100%	0	\$0.00		0	\$0
2127124457	1 CE COVE CE DANK		<b>\$5.40.750.00</b>	0.100	^	<b>#</b> 0.00	27.4		Φ.Ο
31371NH57	1ST SOURCE BANK	5	\$549,750.00		_		NA	1	
	AMTRUST BANK	1	\$93,802.50	0.03%	0	\$0.00	NA	0	\$0
	BISHOPS GATE	_	Ф <b>Э</b> ЭА АА1 А1	0.08%	^	¢0.00	NT A		¢ο
	RESIDENTIAL MORTGAGE TRUST	2	\$234,441.41	0.08%	U	\$0.00	NA	U	\$0
	CCO MORTGAGE							H	
	CORPORATION	4	\$775,000.00	0.25%	0	\$0.00	NA	0	\$0
	CHASE HOME		ФС10 <b>2</b> СП ПП	0.20		Φ0.00	27.4		Φ.Ο
	FINANCE	7	\$610,267.77	0.2%	U	\$0.00	NA	. U	\$0
	CHASE HOME	412	\$49,624,354.88	16.32%	Λ	\$0.00	NA	٥	\$0
	FINANCE, LLC		\$49,02 <del>4</del> ,334.00			·	INA	U	φ0
	CITIMORTGAGE, INC	29	\$3,678,693.39	1.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME	349	\$49,993,795.24	16.45%	0	\$0.00	NA	0	\$0
	LOANS, INC					·		╀	
	EVERBANK	15	\$1,717,119.93	0.56%	U	\$0.00	NA	.0	\$0
	FIRST TENNESSEE BANK NATIONAL	43	\$6,275,963.17	2.06%	Λ	\$0.00	NA	۸	\$0
	ASSOCIATION	43	\$0,273,903.17	2.00%	U	\$0.00	INA	U	<b>Φ</b> 0
	FLAGSTAR CAPITAL							Ħ	
	MARKETS	3	\$519,263.15	0.17%	0	\$0.00	NA	0	\$0
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,			,			
	GMAC MORTGAGE,	26	\$3,662,917.07	1.2%	Λ	\$0.00	NA	0	\$0
	LLC	20	\$5,002,917.07	1.2%	U	\$0.00	INA	U	\$0
	HOMESTREET BANK	3	\$391,000.00	0.13%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE	11	\$1,913,677.18	0.63%	0	\$0.00	NA	0	\$0
	CORPORATION (USA)				Щ			4	
	INDYMAC BANK, FSB	7	\$1,424,461.16	0.47%	U	\$0.00	NA	.0	\$0
	NATIONAL CITY MORTGAGE COMPANY	92	\$11,987,350.46	3.94%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL							H	
	CORPORATION	6	\$784,802.59	0.26%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE		44-04-0	0.4504		40.00			**
	CORPORATION	4	\$379,358.07	0.12%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE,	2	\$446.072.00	0.1507	Λ	¢0.00	NI A	0	\$0
	L.L.C	3	\$446,972.00	0.15%	U	\$0.00	NA	. U	\$0
	REGIONS BANK	16	\$1,788,464.45	0.59%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A								
	FEDERAL SAVINGS	2	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK							H	
	STATE FARM BANK,	41	\$4,225,895.67	1.39%	0	\$0.00	NA	0	\$0
	FSB SUNTRUST				$\dashv$			H	
	MORTGAGE INC	68	\$8,854,637.68	2.91%	0	\$0.00	NA	0	\$0
	#101X1 0/10L 111C	1							

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	THE HUNTINGTON NATIONAL BANK	18	\$2,205,483.72	0.73%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$710,700.00	0.23%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	16	\$2,523,158.11	0.83%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$266,543.42	0.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	65	\$8,809,335.68	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	958	\$139,404,350.60	45.88%	0	\$0.00	NA	0	\$0
Total		2,216	\$303,986,559.30	100%	0	\$0.00		0	\$0
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31371NH81	1ST SOURCE BANK	2	\$112,932.02	0.03%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC	26	\$4,787,735.97	1.1%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	5	\$827,017.72	0.19%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$616,370.77	0.14%		\$0.00	NA		\$0
	CHASE HOME FINANCE	9	\$1,070,671.43	0.25%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	476	\$93,063,545.20	21.31%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	59	\$11,069,638.54	2.54%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$693,547.38	0.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	113	\$17,803,009.23	4.08%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,160,006.73	0.27%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$395,631.34	0.09%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,648,551.72	0.61%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	26	\$4,205,705.34	0.96%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$497,892.59	0.11%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,074,500.00	0.25%		\$0.00	NA		\$0
	INDYMAC BANK, FSB	3	\$564,770.47	0.13%	0	\$0.00	NA	0	\$0
	,	2	\$173,640.09	0.04%	_		NA		\$0

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	MANUFACTURERS AND TRADERS TRUST COMPANY								
	NATIONAL CITY MORTGAGE COMPANY	70	\$11,354,816.17	2.6%	0	\$0.00	NA	. 0	\$0
	PULTE MORTGAGE, L.L.C	1	\$210,676.00	0.05%	0	\$0.00	NA	.0	\$0
	REGIONS BANK	9	\$1,267,629.69	0.29%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,566,702.35	0.82%	0	\$0.00	NA	. О	\$0
	STATE FARM BANK, FSB	4	\$727,925.00	0.17%	0	\$0.00	NA	. 0	\$0
	SUNTRUST MORTGAGE INC	34	\$4,999,934.78	1.15%	0	\$0.00	NA	.0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,950,391.25	0.45%	0	\$0.00	NA	. 0	\$0
	TRUSTMARK NATIONAL BANK	3	\$395,723.69	0.09%	0	\$0.00	NA	. 0	\$0
	WACHOVIA MORTGAGE CORPORATION	31	\$5,914,574.68	1.35%	0	\$0.00	NA	. 0	\$0
	WELLS FARGO BANK, N.A	152	\$25,790,072.31	5.91%	0	\$0.00	NA	.0	\$0
_	Unavailable	1,301	\$239,520,614.60	54.82%	0	\$0.00	NA	. 0	\$0
Total		2,404	\$436,636,227.06	100%	0	\$0.00		0	\$0
					Ц			Ц	
31371NH99	CHASE HOME					\$0.00		$\cap$	\$0
513/11 <b>N11</b> 77	FINANCE, LLC	4	\$570,609.37	1.02%	Ц		NA	Ц	
013/11/11/99		4	\$570,609.37 \$67,492.27	1.02% 0.12%	Ц		NA NA	Н	\$0
513/1111199	FINANCE, LLC	1 110	\$67,492.27	0.12%	0	\$0.00	NA	0	
513/1111179	FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE HOME	4 1 110 6	\$67,492.27	0.12%	0	\$0.00 \$0.00	NA	0	
513/1111199	FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC		\$67,492.27 \$11,441,861.65	0.12% 20.53%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0
513/1111199	FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC EVERBANK FIRST TENNESSEE BANK NATIONAL	6	\$67,492.27 \$11,441,861.65 \$693,040.50	0.12% 20.53% 1.24%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0 \$0 \$0
513/111199	FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS	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
	FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE,	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	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0.0	\$0 \$0 \$0 \$0
	FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC EVERBANK FIRST TENNESSEE BANK NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC MANUFACTURERS AND TRADERS TRUST	6 6 2 21 2	\$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 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

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	PULTE MORTGAGE, L.L.C	3	\$601,760.00	1.08%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$210,168.29	0.38%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	12	\$839,396.96	1.51%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	3	\$269,886.55	0.48%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$214,998.84	0.39%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	30	\$2,447,863.71	4.39%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$33,865,617.67	60.74%	0	\$0.00	NA	0	\$0
Total		518	\$55,745,851.95	100%	0	\$0.00		0	\$0
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31371NHS7	BANK OF AMERICA NA	2	\$348,976.38	0.99%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$3,896,486.78	11.02%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$111,700.00	0.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,604,689.81	13.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,184,799.52	3.35%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$25,225,431.20	71.3%	0	\$0.00	NA	0	\$0
Total		180	\$35,372,083.69	100%	0	\$0.00		0	\$0
31371NHT5	BANK OF AMERICA NA	9	\$1,214,611.18	3.88%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,115,074.10	6.76%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,066,351.20	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$26,902,228.31	85.95%	0	\$0.00	NA	0	\$0
Total		187	\$31,298,264.79	100%	0	\$0.00		0	\$0
					4				
31371NHU2	1ST SOURCE BANK	3	\$777,408.67	0.3%	0	\$0.00	NA	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	4	\$673,468.76	0.26%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	23	\$3,569,343.19	1.37%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	3	\$215,131.11	0.08%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	16	\$3,401,904.03	1.31%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE	15	\$3,001,250.30	1.15%	0	\$0.00	NA	0	\$0
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1	COMPANY, LLC	ĺ	. 1	. 11	1		1
	DOWNEY SAVINGS						+
	AND LOAN	5	\$871,903.75	0.34% 0	\$0.00	NA	0 \$0
<u> </u>	ASSOCIATION, F.A		¢417.756.24	0.160/ 0	\$0.00	NIA	0 00
<del>                                     </del>	EVERBANK FIRST TENNESSEE	2	\$417,756.34	0.16% 0	\$0.00	NA	0 \$0
	BANK NATIONAL ASSOCIATION	402	\$94,257,582.32	36.23% 0	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	1	\$137,865.87	0.05% 0	\$0.00	NA	0 \$0
	HOLYOKE CREDIT UNION	1	\$95,095.00		\$0.00	NA	
	HOMESTREET BANK	21	\$5,155,365.82	1.98% 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,902.81	0.04% 0	\$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,551,929.88	4.06% 0	\$0.00	NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	. 5	\$1,024,920.11	0.39% 0	\$0.00	NA	0 \$0
	POPULAR MORTGAGE, INC	5	\$926,230.35	0.36% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C	14	\$2,788,640.00	1.07% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	28	\$6,525,504.15	2.51% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	41	\$6,316,996.44	2.43% 0	\$0.00	NA	0 \$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,816.48	0.07% 0	\$0.00	NA	0 \$0
	Unavailable	520	\$119,200,119.64	45.8% 0	\$0.00	NA	0 \$0
Total	'	1,148	\$260,188,135.02	100% 0	\$0.00		0 \$0
		1					<del>                                     </del>
31371NHV0	1ST SOURCE BANK	44	\$5,713,104.88	0.75% 0	\$0.00	NA	0 \$0
	ALABAMA HOUSING FINANCE AUTHORITY	17	\$2,129,813.20	0.28% 0	\$0.00	NA	0 \$0
	BANK OF AMERICA NA	. 5	\$645,041.25	0.08% 0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE	48	·		\$0.00	NA	
	CITIZENS BANK MORTGAGE COMPANY, LLC	80	\$13,557,478.64	1.79% 0	\$0.00	NA	0 \$0
	CROWN MORTGAGE COMPANY	3	\$527,512.53	0.07% 0	\$0.00	NA	0 \$0
	DOWNEY SAVINGS AND LOAN	3	\$733,329.34	0.1% 0	\$0.00	NA	0 \$0

ļ	ASSOCIATION, F.A				1		
	EVERBANK	49	\$10,525,352.43	1.39% (	0 \$0.00	) NA (	0 \$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,662	\$302,942,980.05	39.9% (	\$0.00	) NA(	
	FREEDOM MORTGAGE CORP	2	\$615,000.00	0.08%	0 \$0.00	) NA	\$0
	HOLYOKE CREDIT UNION	2	\$372,400.00			<del>                                     </del>	
	HOMESTREET BANK	21	\$4,632,472.40	0.61%	0 \$0.00	) NA(	0 \$0
	INDEPENDENT BANK CORPORATION	24	\$3,089,647.25	0.41%	\$0.00	) NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	111	\$30,521,392.89	4.02% (	\$0.00	) NA(	\$0
	NATIONAL CITY MORTGAGE COMPANY	205	\$35,348,017.91	4.66%	\$0.00	) NA	\$0
	NATIONAL COOPERATIVE BANK, N.A	26	\$4,429,840.45	0.58% (	\$0.00	) NA(	
	PIONEER BANK	12	\$2,017,695.41	0.27% (	0 \$0.00	) NA(	0 \$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 \$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%	\$0.00	) NA	\$0
	TRUSTMARK NATIONAL BANK	56	\$7,558,506.31	1% (	\$0.00	) NA(	\$0
	WASHINGTON MUTUAL BANK	1	\$224,801.53				
	Unavailable	1,638	\$313,862,534.84				
Total		4,058	\$759,248,298.83	100%	0 \$0.00	) (	0 \$0
					$\sum$		$\prod$
31371NHW8	1ST SOURCE BANK	3	1		-i	1	
	BANK OF AMERICA NA	6	\$1,334,376.03	0.5%	0 \$0.00	) NA(	0 \$0
	CHASE HOME FINANCE	7	\$1,157,813.41	0.43%	\$0.00	) NA(	\$0
	CHEVY CHASE BANK FSB	1	\$252,400.00	0.09%	\$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	·		·		
ļ	EVERBANK	36	\$4,934,827.00	1.84%	0 \$0.00	) NA(	0 \$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	567	\$90,140,455.10	33.61% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B	2	\$410,802.06	0.15% 0	\$0.00	NA 0	\$0
	HOMESTREET BANK	7	\$1,908,350.00	0.71% 0	\$0.00	NA 0	\$0
	INDEPENDENT BANK CORPORATION	11	\$1,287,924.03	0.48% 0	\$0.00	NA 0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$347,050.20	0.13% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,817,552.49	2.91% 0	\$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,295,558.68	1.6% 0	\$0.00	NA 0	\$0
	PIONEER BANK	15	\$2,011,553.71	0.75% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C	42	\$9,991,537.72	3.73% 0	\$0.00	NA 0	\$0
	SELF-HELP VENTURES FUND	11	\$755,355.04	0.28% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC	3	\$377,384.01	0.14% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,910,263.06	0.71% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	17	\$3,020,265.35	1.13% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK	1	\$220,000.00	0.08% 0	\$0.00	NA 0	\$0
	Unavailable	836	\$133,689,216.23	49.85% 0		NA 0	
Total		1,662	\$268,225,724.50	100% 0	\$0.00	0	\$0
2127121177	1CT COLUDEE DANK	0	Φ1 145 000 00	1.7407.0	Φ0.00	NIA O	ΦΩ
31371NHX6	IST SOURCE BANK BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,145,000.00 \$753,748.40			NA 0	
	CHASE HOME FINANCE	16	\$1,762,526.08	2.67% 0	\$0.00	NA 0	\$0
	CHEVY CHASE BANK FSB	3	\$757,000.00	1.15% 0	\$0.00	NA 0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,252,911.83	3.41% 0	\$0.00	NA 0	\$0
	COUNTRYWIDE HOME LOANS, INC	5	\$518,879.46	0.79% 0	\$0.00	NA 0	\$0
	CROWN MORTGAGE COMPANY	5	\$763,583.34	1.16% 0	\$0.00	NA 0	\$0
		19	\$3,331,658.41	5.05% 0	\$0.00	NA 0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	69	\$11,156,710.07	16.91% (	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$1,593,300.00	2.41%	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$523,676.04	0.79% (	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,467,599.17	2.22%	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	79	\$18,393,633.06	27.87%	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	17	\$2,091,595.66	3.17%	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$617,000.00	0.94%	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	14	\$1,856,564.06	2.81%	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$55,311.18	0.08%				\$0
	Unavailable	96	\$16,946,622.56	25.69%		1		\$0
Total		375	\$65,987,319.32	100%	\$0.00		0	<b>\$0</b>
212512444	TOTAL CONTROL PANAL	2	#0 <b>7</b> 000 00	0.200	φο οο	27.4	0	Φ0
313/1NHY4	1ST SOURCE BANK	2	\$85,000.00	0.28%	\$0.00	NA	0	\$0
31371NHY4	BANKUNITED,							
	FEDERAL SAVINGS BANK	2	\$483,039.58	1.61%	\$0.00	NA	0	\$0
		18	. ,	1.61% ( 4.96% (			-	\$0 \$0
	BANK CHASE HOME		. ,		\$0.00	NA	0	
	BANK CHASE HOME FINANCE CHEVY CHASE BANK	18	\$1,484,264.07	4.96% (	\$0.00	NA NA	0	\$0
	BANK CHASE HOME FINANCE CHEVY CHASE BANK FSB COLONIAL SAVINGS	18	\$1,484,264.07 \$489,829.03	4.96% (	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0 \$0
	BANK CHASE HOME FINANCE CHEVY CHASE BANK FSB COLONIAL SAVINGS FA COUNTRYWIDE HOME	18	\$1,484,264.07 \$489,829.03 \$486,194.85	4.96% ( 1.64% ( 1.62% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0 \$0 \$0
	BANK CHASE HOME FINANCE CHEVY CHASE BANK FSB COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC CROWN MORTGAGE	18	\$1,484,264.07 \$489,829.03 \$486,194.85 \$81,900.00	4.96% ( 1.64% ( 1.62% ( 0.27% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0
	BANK CHASE HOME FINANCE CHEVY CHASE BANK FSB COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC CROWN MORTGAGE COMPANY FIRST TENNESSEE BANK NATIONAL	18 4 5 1	\$1,484,264.07 \$489,829.03 \$486,194.85 \$81,900.00 \$80,000.00	4.96% ( 1.64% ( 1.62% ( 0.27% ( 0.27% ( 31.2% ( 1.85% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0
	BANK CHASE HOME FINANCE CHEVY CHASE BANK FSB COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC CROWN MORTGAGE COMPANY FIRST TENNESSEE BANK NATIONAL ASSOCIATION FREEDOM MORTGAGE	18 4 5 1 1 52	\$1,484,264.07 \$489,829.03 \$486,194.85 \$81,900.00 \$80,000.00 \$9,343,907.44	4.96% ( 1.64% ( 1.62% ( 0.27% ( 0.27% ( 31.2% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0

	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$736,938.12	2.46%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	34	\$6,131,249.00	20.47%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$884,252.92	2.95%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$736,600.00	2.46%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$304,215.43		4	\$0.00		Ш	\$0
	Unavailable	49	\$5,842,263.17	19.51%	0	\$0.00	NA	0	\$0
Total		216	\$29,948,022.89	100%	0	\$0.00		0	\$0
31371NJB2	BANK OF AMERICA NA	3	\$687,058.75	2.68%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$350,240.00	1.36%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	6	\$1,514,981.00	5.9%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	2	\$766,000.00			\$0.00		П	\$0
	Unavailable	87	\$22,357,958.52	87.08%	0	\$0.00	NA	0	\$0
Total		99	\$25,676,238.27	100%	-	\$0.00		0	<b>\$0</b>
1 0 0 0 0			<del>~~</del> y~~~y,		Ť	Т		Ħ	· · ·
31371NJC0	CHASE HOME FINANCE	4	\$930,143.00	1.08%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$706,200.00	0.82%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	32	\$8,463,958.26	9.85%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$558,000.00	0.65%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC	2	\$399,000.00	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$74,480,730.30	86.73%	0	\$0.00	NA	0	\$0
Total		349	\$85,888,031.56	100%	0	\$0.00		0	\$0
	990 1/05 77				$\dashv$			${f H}$	
31371NJD8	CCO MORTGAGE CORPORATION	4	\$1,177,000.00	0.22%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$284,900.00	0.05%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK FSB	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	256	\$57,057,133.65	10.75%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$229,500.00	0.04%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC	1	\$306,996.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	2,005	\$471,459,541.89	88.81%	_	\$0.00	NA	0	\$0
Total		2,269	\$530,879,071.54	100%	0	\$0.00		0	\$0
31371NJF3	COUNTRYWIDE HOME LOANS, INC	13	\$2,832,727.63	14.6%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	34	\$8,854,291.49	45.62%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,721,470.00	39.78%	0	\$0.00	NA	0	\$0
Total		80	\$19,408,489.12	100%	0	\$0.00		0	\$0
31371NJG1	COUNTRYWIDE HOME LOANS, INC	3	\$514,000.00	6.83%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,313,310.41	17.45%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,696,745.73	75.72%	0	\$0.00	NA	0	\$0
Total		36	\$7,524,056.14	100%	0	\$0.00		0	\$0
31371NJH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$712,074.21	2.34%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	35	\$6,213,932.52	20.43%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	8	\$1,781,346.35	5.86%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	23	\$4,577,954.44	15.05%	0	\$0.00	NA		\$0
	Unavailable	89	\$17,125,225.32	56.32%	_	\$0.00	NA	0	\$0
Total		158	\$30,410,532.84	100%	0	\$0.00		0	\$0
					_				
31371NJJ5	ABN AMRO MORTGAGE GROUP, INC	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	50	\$11,616,976.80	9.96%	0	\$0.00	NA	0	\$0
	Unavailable	457	\$104,826,675.62	89.84%	0	\$0.00	NA	0	\$0
Total		508	\$116,673,652.42	100%	0	\$0.00		0	\$0
					_				
31371NJK2	ABN AMRO MORTGAGE GROUP,	1	\$159,632.71	0.44%	0	\$0.00	NA	0	\$0

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	CHASE HOME FINANCE, LLC	24	\$4,329,843.50	11.96%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	3	\$588,714.09	1.63%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	12	\$1,907,722.90	5.27%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$62,686.68	0.17%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	6	\$1,413,815.58	3.9%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$873,277.68	2.41%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$600,547.44	1.66%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$461,822.40	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$25,702,860.28		_	\$0.00	NA	0	\$0
Total		182	\$36,210,923.26	100%	0	\$0.00		0	\$0
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31371NJL0	CHASE HOME FINANCE, LLC	37	\$8,036,907.18			\$0.00		Н	\$0
<u> </u>	CITIMORTGAGE, INC	13	\$1,831,038.25	6.52%		\$0.00	NA	_	\$0
<u> </u>	INDYMAC BANK, FSB	2	\$540,467.80	1.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$736,875.07	2.63%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	18	\$4,404,041.83			\$0.00	NA	₩	\$0
	Unavailable	63	\$12,517,678.57	44.6%	_	\$0.00	NA	1 1	\$0
Total		137	\$28,067,008.70	100%	0	\$0.00		0	\$0
31371NJM8	COUNTRYWIDE HOME LOANS, INC	6	\$542,620.00	4.81%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	7	\$740,163.70	6.57%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$87,770.89	0.78%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$112,389.64	1%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,788,705.93	86.84%	0	\$0.00	NA	0	\$0
Total		80	\$11,271,650.16	100%	0	\$0.00		0	\$0
31371NJP1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$964,818.56	1.17%	0	\$0.00	NA	0	\$0

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	CHASE HOME FINANCE	1	\$39,973.16	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	128	\$14,914,943.65	18.15%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$53,026.66	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	463	\$66,193,366.31	80.57%	0	\$0.00	NA		\$0
Total		596	\$82,166,128.34	100%	0	\$0.00		0	\$0
31371NJQ9	COUNTRYWIDE HOME LOANS, INC	74	\$6,075,578.17	23.8%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	4	\$381,850.00	1.5%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$122,900.00	0.48%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$396,105.72	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$18,407,538.96	72.09%	0	\$0.00	NA	0	\$0
Total		285	\$25,530,972.85	100%	0	\$0.00		0	\$0
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31371NJS5	BANK OF AMERICA NA	1	\$200,000.00	10.21%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,001,000.00	51.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$756,999.99	38.67%	0	\$0.00	NA	0	\$0
Total		7	\$1,957,999.99	100%	0	\$0.00		0	\$0
31371NJV8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,086,238.26	17.46%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$393,385.07	6.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,181,604.76	19%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,558,996.92	57.22%	0	\$0.00	NA	0	\$0
Total		28	\$6,220,225.01	100%	0	\$0.00		0	\$0
31371NJW6	BANK OF AMERICA NA	1	\$177,559.97	0.55%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	4	\$378,746.17	1.17%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	3	\$442,917.34	1.37%	0	\$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,673,139.93	14.42%	\$0.00	NA	.0	\$0
	NATIONAL CITY MORTGAGE COMPANY	39	\$7,689,089.24	23.72%	0 \$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	4	\$547,874.00	1.69%	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$104,500.00	0.32%	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$310,674.43	0.96%	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$164,823.61	0.51%	\$0.00	NA	0	\$0
	Unavailable	84	\$17,920,985.00	55.29%	0 \$0.00	NA	0	\$0
Total		162	\$32,410,309.69	100%	0 \$0.00	1	0	\$0
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31371NKC8	CHASE HOME FINANCE	10	\$1,398,236.63	5.58%	0 \$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$1,007,269.39	4.02%	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	2	\$221,927.71	0.89%	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,687,497.10	6.73%	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,864,990.12	15.42%	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	7	\$723,200.00	2.89%	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$459,000.00	1.83%	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,158,661.57	20.58%	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	4	\$715,764.00	2.86%	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$476,600.00	1.9%	\$0.00	NA	0	\$0
	Unavailable	56	\$9,352,066.30	37.3%	0 \$0.00	NA	0	\$0
Total		145	\$25,065,212.82	100%	90.00		0	\$0
31371NKD6	CHEVY CHASE BANK FSB	2	\$340,000.00	9.04%	0 \$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	1	\$196,364.06	5.22%	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$582,381.52	15.48%	\$0.00	NA	0	\$0

	FINANCIAL SERVICES								
	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	\$0
	Unavailable	4	\$663,540.38	17.64%	0	\$0.00	NA	0	\$0
Total		23	\$3,761,898.77	100%	0	\$0.00		0	\$0
31371PH29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$921,668.26	70.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$394,829.91	29.99%	0	\$0.00	NA	0	\$0
Total		7	\$1,316,498.17	100%	0	\$0.00		0	\$0
31371РН37	COUNTRYWIDE HOME LOANS, INC	1	\$127,011.96	10.23%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$84,000.00	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,030,258.91	83%	0	\$0.00	NA	0	\$0
Total		10	\$1,241,270.87	100%	0	\$0.00		0	\$0
31371PH45	COUNTRYWIDE HOME LOANS, INC	8	\$1,199,297.14	24.77%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,491,819.69	72.13%	0	\$0.00	NA	0	\$0
Total		29	\$4,841,116.83	100%	0	\$0.00		0	\$0
31371PH52	COUNTRYWIDE HOME LOANS, INC	2	\$205,300.47	14.64%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$108,900.00	7.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,087,817.70	77.59%	0	\$0.00	NA	0	\$0
Total		11	\$1,402,018.17	100%	0	\$0.00		0	\$0
31371PH60	Unavailable	4	\$361,083.07	100%	0	\$0.00	NA	0	\$0
Total		4	\$361,083.07	100%	-	\$0.00	•	0	\$0
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31371PH78	COUNTRYWIDE HOME LOANS, INC	1	\$77,400.00		$\sqcup$	\$0.00	NA	Н	\$0
	Unavailable	5	\$520,655.10		-	\$0.00	NA		\$0
Total		6	\$598,055.10	100%	0	\$0.00		0	\$0

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2125171107	COUNTRYWIDE HOME	2	\$50.4.000.00	25.000	^	Ф0.00	D.T.A.		Φ.
31371PH86	LOANS, INC	2	\$504,000.00	26.89%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$240,001.00	12.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,130,247.39	60.3%	0	\$0.00	NA	0	\$0
Total		13	\$1,874,248.39	100%	0	\$0.00		0	\$0
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31371РН94	COUNTRYWIDE HOME LOANS, INC	1	\$134,871.91	8.07%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,537,346.59	91.93%	0	\$0.00	NA	0	\$0
Total		13	\$1,672,218.50	100%	0	\$0.00		0	\$0
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31371PHP8	CHASE HOME FINANCE	4	\$624,470.03	5.74%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	1	\$77,772.50	0.71%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$228,782.72	2.1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$118,536.88	1.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	7	\$947,225.62	8.71%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,882,171.25	81.65%	0	\$0.00	NA	0	\$0
Total		84	\$10,878,959.00	100%	0	\$0.00		0	\$0
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31371PHQ6	CHASE HOME FINANCE	13	\$1,542,557.01	15.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	5	\$508,800.00	4.97%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$8,177,008.00	79.95%	0	\$0.00	NA	0	\$0
Total		89	\$10,228,365.01	100%	0	\$0.00		0	\$0
31371PHR4	CHASE HOME FINANCE	1	\$196,821.90	24.63%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$602,354.91	75.37%	0	\$0.00	NA	0	\$0
Total		4	\$799,176.81	100%	0	\$0.00		0	\$0
31371PHS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,943,187.81	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,943,187.81	100%	0	\$0.00		0	\$0
31371PHV5		2	\$306,300.00	12.73%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	COUNTRYWIDE HOME LOANS, INC	2	\$208,000.00	8.64%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,891,818.32	78.63%	0	\$0.00	NA	0	\$0
Total		17	\$2,406,118.32	100%	0	\$0.00		0	\$0
31371PHW3	BANK OF AMERICA NA	2	\$290,218.00	18.79%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$931,499.73	60.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$322,678.45	20.9%	0	\$0.00	NA	0	\$0
Total		9	\$1,544,396.18	100%	0	\$0.00		0	\$0
31371PHZ6	BANK OF AMERICA NA	2	\$273,388.00	8.59%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	3	\$505,794.95	15.89%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$501,355.73	15.75%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$215,784.14	6.78%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,687,540.80	52.99%	0	\$0.00	NA	0	\$0
Total		20	\$3,183,863.62	100%	0	\$0.00		0	\$0
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31371PJA9	Unavailable	3	\$302,849.18	100%	0	\$0.00	NA	0	\$0
Total		3	\$302,849.18	100%	0	\$0.00		0	\$0
31371PJD3	COUNTRYWIDE HOME LOANS, INC	1	\$188,824.95	20.08%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$751,691.66	79.92%	0	\$0.00	NA	0	\$0
Total		6	\$940,516.61	100%	0	\$0.00		0	\$0
31371PJE1	COUNTRYWIDE HOME LOANS, INC	1	\$84,000.00	6.15%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$80,000.00	5.86%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,202,201.86	87.99%	0	\$0.00	NA	0	\$0
Total		12	\$1,366,201.86	100%	0	\$0.00		0	\$0
31400L6M1	PHH MORTGAGE CORPORATION	85	\$20,503,608.73	100%	0	\$0.00	NA	0	\$0
Total		85	\$20,503,608.73	100%	0	\$0.00		0	\$0
31400L6N9	PHH MORTGAGE CORPORATION	58	\$15,703,387.96	100%	0	\$0.00	NA	0	\$0

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	58	\$15,703,387.96	100%	0	\$0.00		0	\$(
PHH MORTGAGE CORPORATION	87	\$21,050,533.64	100%	0	\$0.00	NA	0	\$(
	87	\$21,050,533.64	100%	0	\$0.00		0	\$0
PHH MORTGAGE CORPORATION	46	\$11,056,980.50	100%	0	\$0.00	NA	0	\$(
	46	\$11,056,980.50	100%	0	\$0.00		0	\$0
PHH MORTGAGE CORPORATION	60	\$15,949,540.42			\$0.00	NA	0	\$0
	60	\$15,949,540.42	100%	0	\$0.00		0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,000,035.19	100%	0	\$0.00	NA	0	\$0
	8	\$2,000,035.19	100%	0	\$0.00		0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,041,712.16		0	\$0.00		Ц	\$0
	11	\$3,041,712.16	100%	0	\$0.00		0	\$0
RBC CENTURA BANK	20	\$1,139,483.04		_	\$0.00	NA	0	\$0
	20	\$1,139,483.04	100%	0	\$0.00		0	\$0
SUNTRUST MORTGAGE INC	59	\$11,856,975.38	90.83%	0	\$0.00	NA	0	\$0
Unavailable	4	\$1,197,700.00		_	\$0.00			\$0 \$0
	63	\$15,054,675.38	100%	U	\$0.00		U	\$0
SUNTRUST MORTGAGE INC	34	\$6,622,635.17			\$0.00		Ш	\$0
Unavailable	2 36	\$518,439.84 \$7 141 075 01			\$0.00 \$0.00	NA	0	\$0 <b>\$</b> 0
<del>                                     </del>	36	<b>\$7,141,075.01</b>	100%	U	\$0.00		U	\$0
SUNTRUST MORTGAGE INC	5	\$1,626,884.00			\$0.00		Ш	\$0
Unavailable	1	\$110,000.00			\$0.00	NA	0	\$0 <b>\$0</b>
	6	\$1,736,884.00	100%	U	\$0.00		U	\$0
SUNTRUST MORTGAGE INC	3	\$555,805.08			\$0.00		Ш	\$0
Unavailable	1	\$191,743.91			\$0.00		tt	\$0
	4	\$747,548.99	100%	U	\$0.00		U	\$0
	PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  RBC CENTURA BANK  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable	CORPORATION   87   87   87   87   87   87   87   8	PHH MORTGAGE CORPORATION 87 \$21,050,533.64  PHH MORTGAGE CORPORATION 46 \$11,056,980.50  PHH MORTGAGE CORPORATION 60 \$15,949,540.42  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 8 \$2,000,035.19  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 11 \$3,041,712.16  RBC CENTURA BANK 20 \$1,139,483.04  SUNTRUST MORTGAGE INC Unavailable 4 \$1,197,700.00  63 \$13,054,675.38  SUNTRUST MORTGAGE INC Unavailable 2 \$518,439.84  36 \$7,141,075.01  SUNTRUST MORTGAGE INC Unavailable 1 \$110,000.00  CONTRUST MORTGAGE INC Unavailable 1 \$110,000.00  SUNTRUST MORTGAGE INC Unavailable 1 \$110,000.00	PHH MORTGAGE CORPORATION  87 \$21,050,533.64 100%  PHH MORTGAGE CORPORATION  46 \$11,056,980.50 100%  PHH MORTGAGE CORPORATION  46 \$11,056,980.50 100%  PHH MORTGAGE CORPORATION  60 \$15,949,540.42 100%  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  8 \$2,000,035.19 100%  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  11 \$3,041,712.16 100%  RBC CENTURA BANK  20 \$1,139,483.04 100%  RBC CENTURA BANK  20 \$1,139,483.04 100%  SUNTRUST MORTGAGE INC Unavailable  4 \$1,197,700.00 9.17%  MORTGAGE INC Unavailable  2 \$518,439.84 7.26%  SUNTRUST MORTGAGE INC Unavailable  2 \$518,439.84 7.26%  SUNTRUST MORTGAGE INC Unavailable  2 \$518,439.84 7.26%  SUNTRUST MORTGAGE INC Unavailable  36 \$7,141,075.01 100%  SUNTRUST MORTGAGE INC Unavailable  1 \$110,000.00 6.33%  6 \$1,736,884.00 100%  SUNTRUST MORTGAGE INC Unavailable 1 \$110,000.00 6.33%  6 \$1,736,884.00 100%  SUNTRUST MORTGAGE INC Unavailable 1 \$110,000.00 6.33%  6 \$1,736,884.00 100%  SUNTRUST MORTGAGE INC Unavailable 1 \$110,000.00 6.33%  6 \$1,736,884.00 100%	PHH MORTGAGE CORPORATION  87 \$21,050,533.64 100% 0  PHH MORTGAGE CORPORATION  46 \$11,056,980.50 100% 0  PHH MORTGAGE CORPORATION  46 \$11,056,980.50 100% 0  PHH MORTGAGE CORPORATION  60 \$15,949,540.42 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  8 \$2,000,035.19 100% 0  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  11 \$3,041,712.16 100% 0  RBC CENTURA BANK  20 \$1,139,483.04 100% 0  RBC CENTURA BANK  20 \$1,139,483.04 100% 0  SUNTRUST MORTGAGE INC  Unavailable  4 \$1,197,700.00 9.17% 0  SUNTRUST MORTGAGE INC  Unavailable  2 \$518,439.84 7.26% 0  \$1,000,000 6.33% 0  SUNTRUST MORTGAGE INC  Unavailable  5 \$1,626,884.00 93.67% 0  Unavailable  1 \$110,000.00 6.33% 0  5 \$1,736,884.00 100% 0  SUNTRUST MORTGAGE INC  Unavailable  1 \$110,000.00 6.33% 0  5 \$1,736,884.00 100% 0  SUNTRUST MORTGAGE INC  Unavailable  1 \$110,000.00 6.33% 0  5 \$1,736,884.00 100% 0  SUNTRUST MORTGAGE INC  Unavailable  1 \$110,000.00 6.33% 0  5 \$1,736,884.00 100% 0  SUNTRUST MORTGAGE INC  Unavailable  1 \$110,000.00 6.33% 0  5 \$1,736,884.00 100% 0	PHH MORTGAGE   87	PHH MORTGAGE	PHH MORTGAGE

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31407RKV5	SUNTRUST MORTGAGE INC	13	\$2,542,598.42	74.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$881,359.52	25.74%	0	\$0.00	NA	0	\$0
Total		17	\$3,423,957.94	100%	0	\$0.00		0	\$0
		$\perp$						Ц_	
31407RKW3	SUNTRUST MORTGAGE INC	27	\$6,422,779.44	38.87%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$10,102,384.61	61.13%		\$0.00	NA	0	\$0
Total		62	\$16,525,164.05	100%	0	\$0.00		0	\$0
31407RKZ6	SUNTRUST MORTGAGE INC	285	\$66,921,008.94	89.7%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,685,183.80	10.3%	0	\$0.00	NA	0	\$0
Total		312	\$74,606,192.74	100%	0	\$0.00		0	<b>\$0</b>
31407RLG7	SUNTRUST	84	\$16,742,249.62	93.47%	0	\$0.00	NA	0	\$0
3110/1227	MORTGAGE INC		. , ,			·			
T-4-1	Unavailable	4	\$1,168,988.13	6.53%		\$0.00	NA	0	\$0
Total		88	\$17,911,237.75	100%	U	\$0.00		U	\$0
31408HVS1	CHASE HOME FINANCE	48	\$12,230,063.00	100%	0	\$0.00	NA	0	\$0
Total		48	\$12,230,063.00	100%	0	\$0.00		0	\$0
31408HVT9	CHASE HOME FINANCE	117	\$30,461,949.00	100%	0	\$0.00	NA	0	\$0
Total		117	\$30,461,949.00	100%	0	\$0.00		0	\$0
31409JA26	GUILD MORTGAGE COMPANY	3	\$937,000.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$937,000.00	100%	0	\$0.00		0	\$0
31409JA34	GUILD MORTGAGE COMPANY	3	\$877,843.28	100%	0	\$0.00	NA	0	\$0
Total		3	\$877,843.28	100%	0	\$0.00		0	\$0
31409JAX8	GUILD MORTGAGE COMPANY	3	\$1,116,340.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,116,340.00	100%	0	\$0.00		0	<b>\$0</b>
31409LZD0	GREYSTONE SERVICING CORPORATION INC	1	\$1,790,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,790,000.00	100%	0	\$0.00		0	<b>\$0</b>
31409TZF8	FIRST BANK DBA FIRST BANK	19	\$2,821,436.08	100%	0	\$0.00	NA	0	\$0

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	MORTGAGE			ĺ	Ī				
Total		19	\$2,821,436.08	100%	0	\$0.00		0	\$0
	EXPORT DALLY D.D.A.							_	
31409TZG6	FIRST BANK DBA FIRST BANK MORTGAGE	68	\$10,781,614.22	100%	0	\$0.00	NA	0	\$0
Total		68	\$10,781,614.22	100%	0	\$0.00		0	\$0
					┵				
31410FNV3	CHASE HOME FINANCE	19	\$2,205,901.13	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,205,901.13	100%	0	\$0.00		0	\$0
	SUNTRUST				+				
31410TNG6	MORTGAGE INC	71	\$4,380,650.10	52.96%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,890,524.30	47.04%	0	\$0.00	NA	0	\$0
Total		131	\$8,271,174.40	100%	0	\$0.00		0	\$0
	SUNTRUST								
31410TNH4	MORTGAGE INC	34	\$3,373,506.54	42.39%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,584,248.24	57.61%	0	\$0.00	NA	0	\$0
Total		80	\$7,957,754.78	100%	0	\$0.00		0	\$0
31410WFG8	CITIMORTGAGE, INC	35	\$8,635,651.72	81.97%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,899,971.73	18.03%	0	\$0.00	NA	0	\$0
Total		44	\$10,535,623.45	100%	0	\$0.00		0	\$0
31410WM21	CITIMORTGAGE, INC	46	\$3,069,220.86	28.35%	0	\$0.00	NA	0	\$0
51410 W W121	Unavailable	113	\$7,755,449.20		_	\$0.00	NA	_	\$0
Total	Chavanaoic	159	\$10,824,670.06	100%		\$0.00	1 1/2 1	0	\$0
31410WM39	CITIMORTGAGE, INC	22	\$2,484,653.08	3.25%	0	\$0.00	NA	0	\$0
	Unavailable	559	\$74,076,579.84	96.75%	0	\$0.00	NA	0	\$0
Total		581	\$76,561,232.92	100%	0	\$0.00		0	\$0
31410WM47	CITIMORTGAGE, INC	42	\$2,629,678.66	40.21%	0	\$0.00	NA	0	\$0
51410 W W147	Unavailable	55	\$3,910,541.76	59.79%	_	\$0.00	NA		\$0
Total	O THE THE TENT	97	\$6,540,220.42	100%	_	\$0.00		0	\$0
24.44.03337.55.4	CYTTO LOD TICL CT. DVC	1.6	h. 700 061 10	10.01%	_	40.00		0	4.0
31410WM54	CITIMORTGAGE, INC	16	\$1,529,361.12	19.84%	_	\$0.00	NA		\$0
m 4 1	Unavailable	63	\$6,179,131.07	80.16%	_	\$0.00	NA	0	\$0
Total		79	\$7,708,492.19	100%	U	\$0.00		U	\$0
31410WM62	CITIMORTGAGE, INC	50	\$5,857,053.52	16.91%	0	\$0.00	NA	0	\$0
	Unavailable	244	\$28,786,578.73	83.09%	0	\$0.00	NA	0	\$0
Total		294	\$34,643,632.25	100%	0	\$0.00		0	\$0
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CITIMORTGAGE, INC	88	\$12,187,331.21	15.37%	0	\$0.00	NA	0	\$0
Unavailable	486	\$67,088,779.41	84.63%	0	\$0.00	NA	0	\$0
	574	\$79,276,110.62	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC	35	\$9,991,025.59	25.9%	0	\$0.00	NA	0	\$0
Unavailable	97	\$28,585,523.77	74.1%	0	\$0.00	NA	0	\$0
	132	\$38,576,549.36	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC	14	\$3,313,494.37	8.45%	0	\$0.00	NA	0	\$0
Unavailable	163	\$35,903,595.08	91.55%	0	\$0.00	NA	0	\$0
	177	\$39,217,089.45	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC	34	\$6,123,681.36	57.35%	0	\$0.00	NA	0	\$0
Unavailable	20	\$4,554,642.72	42.65%	0	\$0.00	NA	0	\$0
	54	\$10,678,324.08	100%	0	\$0.00		0	\$0
CITIMORTGAGE INC	20	\$2 575 149 80	10 54%	0	\$0.00	NΔ	0	\$0
				_				\$0
o na vanaore		·		-			-	\$0
	1	Ψ2 1,120,5 € 1110	100 /6	Ť	ΨΟΦΟ		Ť	Ψ
CITIMORTGAGE, INC	31	\$4,091,512.00	8.57%	0	\$0.00	NA	0	\$0
Unavailable	282	\$43,638,480.13	91.43%	0	\$0.00	NA	0	\$0
	313	\$47,729,992.13	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC	7	\$1,100,159.88	20.39%	0	\$0.00	NA	0	\$0
Unavailable	19			_	\$0.00		-	\$0
	26	\$5,395,255.40			\$0.00		0	\$0
CITIMOPTGAGE INC	1	\$476 553 10	2 12%	0	\$0.00	NΛ	0	\$0
,		·		_			_	\$0
Chavanable	191	\$22,530,160.45		_	\$0.00			\$0
CYTTI (ODTICA CE, DIC		<b>0.401.440.52</b>	1.7.40	_	<b>#0.00</b>	27.4		Φ.Ο.
·		·		_				\$0
Unavanable	167	\$22,031,237.30 \$23,032,678.09		_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
CYTH (OPTICA CE, NA	4.40	Φ0.6.60 <b>5</b> .000. <b>50</b>	17.02%	0	<b>#0.00</b>	27.4		40
		·		_				\$0 \$0
Ollavallable	2,034 <b>2,476</b>	\$486,022,049.82		_	\$0.00		$\vdash$	\$0 \$0
		·						
CITIMORTGAGE, INC	2	\$406,270.96	3.79%	0	\$0.00		-	\$0
Unavailable	50	\$10,311,003.89	96.21%	0	\$0.00	NA	0	\$0
	52	\$10,717,274.85	100%	0	\$0.00		0	\$0
CITIMORTGAGE, INC	2	\$437,636.01	0.50%	0	\$0.00	NΔ	0	\$0
	CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable	Unavailable	Unavailable 486 \$67,088,779,41	Unavailable 486 \$67,088,779.41 \$4.63% 574 \$79,276,110.62 100% CITIMORTGAGE, INC 35 \$9,991.025.59 25.9% Unavailable 97 \$28,585,523.77 74.1% 132 \$38,576,549.36 100% CITIMORTGAGE, INC 14 \$3,313,494.37 8.45% Unavailable 163 \$35,903,595.08 91.55% 177 \$39,217,089.45 100% CITIMORTGAGE, INC 34 \$6,123,681.36 57.35% Unavailable 20 \$4,554,642.72 42.65% 54 \$10,678,324.08 100% CITIMORTGAGE, INC 20 \$2,575,149.80 10.54% Unavailable 124 \$21,853,801.35 89.46% 144 \$24,428,951.15 100% CITIMORTGAGE, INC 31 \$4,091,512.00 8.57% Unavailable 282 \$43,638,480.13 91.43% CITIMORTGAGE, INC 7 \$1,100,159.88 20.39% Unavailable 19 \$4,295,095.52 79.61% 26 \$5,395,255.40 100% CITIMORTGAGE, INC 4 \$476,553.19 2.12% Unavailable 187 \$22,053,607.26 97.88% Unavailable 188 \$22,053,607.26 97.88% CITIMORTGAGE, INC 3 \$401,440.53 1.74% Unavailable 164 \$22,631,237.56 98.26% CITIMORTGAGE, INC 3 \$401,440.53 1.74% Unavailable 164 \$22,631,237.56 98.26% CITIMORTGAGE, INC 442 \$86,605,800.52 17.82% Unavailable 164 \$23,032,678.09 100% CITIMORTGAGE, INC 442 \$86,605,800.52 17.82% Unavailable 2,034 \$399,416,249.30 82.18% CITIMORTGAGE, INC 2 \$406,270.96 3.79% Unavailable 50 \$10,311,003.89 96.21% CITIMORTGAGE, INC 2 \$406,270.96 3.79% Unavailable 50 \$10,311,003.89 96.21%	Unavailable 486 \$67,088,779,41 84.63% 0 574 \$79,276,110.62 100% 0 CITIMORTGAGE, INC 35 \$9,991,025.59 25.9% 0 Unavailable 97 \$28,585,523.77 74.1% 0 132 \$38,576,549.36 100% 0 CITIMORTGAGE, INC 14 \$3,313,494.37 8.45% 0 Unavailable 163 \$35,903,595.08 91.55% 0 177 \$39,217,089.45 100% 0  CITIMORTGAGE, INC 34 \$6,123,681.36 57.35% 0 Unavailable 20 \$4,554,642.72 42.65% 0  CITIMORTGAGE, INC 20 \$2,575,149.80 10.54% 0 Unavailable 124 \$21,853,801.35 89.46% 0  CITIMORTGAGE, INC 31 \$4,091,512.00 8.57% 0 Unavailable 282 \$43,638,480.13 91.43% 0  CITIMORTGAGE, INC 31 \$4,091,512.00 8.57% 0 Unavailable 282 \$43,638,480.13 91.43% 0  CITIMORTGAGE, INC 7 \$1,100,159.88 20.39% 0 Unavailable 19 \$4,295,095.52 79.61% 0  CITIMORTGAGE, INC 4 \$476,553.19 2.12% 0 Unavailable 187 \$22,053,607.26 97.88% 0  CITIMORTGAGE, INC 3 \$401,440.53 1.74% 0 Unavailable 187 \$22,053,607.26 97.88% 0  CITIMORTGAGE, INC 3 \$401,440.53 1.74% 0 Unavailable 164 \$22,631,237.56 98.26% 0  CITIMORTGAGE, INC 4 \$476,553.19 2.12% 0 Unavailable 164 \$22,631,237.56 98.26% 0  CITIMORTGAGE, INC 4 \$476,553.19 2.12% 0 Unavailable 164 \$22,631,237.56 98.26% 0  CITIMORTGAGE, INC 4 \$476,553.19 2.12% 0 Unavailable 164 \$22,631,237.56 98.26% 0  CITIMORTGAGE, INC 4 \$476,553.19 2.12% 0 Unavailable 164 \$22,631,237.56 98.26% 0  CITIMORTGAGE, INC 4 \$476,553.19 2.12% 0 Unavailable 164 \$22,631,237.56 98.26% 0  CITIMORTGAGE, INC 4 \$476,553.19 2.12% 0 Unavailable 164 \$22,631,237.56 98.26% 0  CITIMORTGAGE, INC 42 \$86,605,800.52 17.82% 0 Unavailable 2,034 \$399,416,249.30 82.18% 0  CITIMORTGAGE, INC 42 \$86,605,800.52 17.82% 0 Unavailable 50 \$10,311,003.89 96.21% 0  CITIMORTGAGE, INC 2 \$406,270.96 3.79% 0 Unavailable 50 \$10,311,003.89 96.21% 0	Unavailable	Unavailable	Unavailable

	Unavailable	314	\$74,160,754.27	99.41%	0 \$0.00	) NA	0 \$0
Total		316	\$74,598,390.28	100%	0 \$0.00		0 \$0
31410WN87	CITIMORTGAGE, INC	2	\$615,280.60	3.94%	\$0.00	) NA	0 \$0
	Unavailable	67	\$15,002,379.44	96.06%	0 \$0.00	) NA	0 \$0
Total		69	\$15,617,660.04	100%	\$0.00		0 \$0
31410WN95	CITIMORTGAGE, INC	2	\$453,900.00	1.34%		1	
	Unavailable	168	\$33,489,814.36				
Total		170	\$33,943,714.36	100%	90.00		0 \$0
31410WNA2	CITIMORTGAGE, INC	18	\$4,187,531.00			1	
	Unavailable	897	\$207,415,554.35	98.02%	·	1	
Total		915	\$211,603,085.35	100%	90.00		0 \$0
			44 540 570 44				
31410WNM6	CITIMORTGAGE, INC	11	\$2,638,659.21	23.19%	1	1	
	Unavailable	33	\$8,739,995.59	1		1	
Total		44	\$11,378,654.80	100%	90.00	)	0 \$0
2141033731314		26	ф7.712.600.20	22.716	0 00	NT A	0 00
31410WNN4	CITIMORTGAGE, INC	36	\$7,713,608.30			1	
Total	Unavailable	106	\$26,246,365.15		_		
Total		142	\$33,959,973.45	100%	90.00	'	0 \$0
31410WNP9	CITIMORTGAGE, INC	142	\$36,684,913.92	26.97%	0 \$0.00	) NA	0 \$0
51410WINI /	Unavailable	390	\$99,353,227.49				
Total	Chavanable	532	\$136,038,141.41	100%		1	0 \$0
Total		332	Ψ130,030,141.41	100 /6	ΨΟ.Ο		Ψ
31410WNS3	CITIMORTGAGE, INC	3	\$833,121.08	3.91%	0 \$0.00	) NA	0 \$0
	Unavailable	85	\$20,495,618.08		1		
Total		88	\$21,328,739.16	100%		+	0 \$0
			,				
31410WNT1	CITIMORTGAGE, INC	7	\$1,352,457.07	3.41%	\$0.00	) NA	0 \$0
	Unavailable	174	\$38,256,024.57	96.59%	\$0.00	) NA	0 \$0
Total		181	\$39,608,481.64	100%	\$0.00		0 \$0
31410WNU8	Unavailable	25	\$4,457,347.64	100%	\$0.00	) NA	0 \$0
Total		25	\$4,457,347.64	100%	0 \$0.00		0 \$0
31410WNX2	CITIMORTGAGE, INC	1	\$99,900.00		1		
	Unavailable	477	\$52,109,688.13		1		
Total		478	\$52,209,588.13	100%	90.00		0 \$0
21410333332	YY 11.1.1	100	ФО 114 014 01	100~	2 22		0 **
31410WNY0	Unavailable	139	\$9,114,014.31	100%			
Total		139	\$9,114,014.31	100%	\$0.00	)  	0 \$0
		1				1	

31410WNZ7	CITIMORTGAGE, INC	2	\$211,149.71	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,794,666.01	96.99%	0	\$0.00	NA	0	\$0
Total		71	\$7,005,815.72	100%	0	\$0.00		0	\$0
21410WDA0	CITIMORTOACE INC	1	\$270,000,00	2 000	0	\$0.00	NI A		\$0
31410WPA0	CITIMORTGAGE, INC	65	\$370,000.00		-1-	\$0.00	NA NA	-	
Total	Unavailable	66	\$11,588,248.40 <b>\$11,958,248.40</b>	96.91% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0
Total		00	\$11,958,248.40	100%	<u> </u>	\$0.00		V	\$0
31410WPC6	Unavailable	90	\$14,462,851.58	100%	0	\$0.00	NA	0	\$0
Total		90	\$14,462,851.58	100%	0	\$0.00		0	\$0
31410WPD4	Unavailable	24	\$3,500,687.14	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	24	\$3,500,687.14	100%		\$0.00	1171	0	\$0
Total			ψ5,500,007.14	100 /6		ψ0.00			Ψ
31410WPE2	CITIMORTGAGE, INC	6	\$1,070,927.74	9.13%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,656,727.56		0	\$0.00	NA	$\boldsymbol{ au}$	\$0
Total		50	\$11,727,655.30			\$0.00		0	\$0
31410WPF9	CITIMORTGAGE, INC	167	\$45,437,774.25	19.96%	0	\$0.00	NA	0	\$0
	Unavailable	754	\$182,150,673.39	80.04%	0	\$0.00	NA	0	\$0
Total		921	\$227,588,447.64	100%	0	\$0.00		0	\$0
31410WPH5	CITIMORTGAGE, INC	34	\$7,785,434.82	9.07%	0	\$0.00	NA	0	\$0
51410WF113	Unavailable	318	\$78,092,417.06			\$0.00	NA NA	-	\$0 \$0
Total	Ollavallable	352	\$85,877,851.88		-	\$0.00	IVA	0	\$0 \$0
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31410WPJ1	CITIMORTGAGE, INC	1	\$290,955.35			\$0.00	NA		\$0
	Unavailable	145	\$37,180,350.64			\$0.00	NA	0	\$0
Total		146	\$37,471,305.99	100%	0	\$0.00		0	\$0
31410WPK8	Unavailable	29	\$7,862,470.06	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,862,470.06			\$0.00		0	\$0
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31410WPL6	CITIMORTGAGE, INC	2	\$387,901.00	5.42%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,767,791.25			\$0.00	NA	-	\$0
Total		29	\$7,155,692.25	100%	0	\$0.00		0	\$0
21410WDV44	CITIN OPTICA OF THE	50	¢10.046.251.64	11.00%		<b>\$0.00</b>	NT A		Φ.Ο.
31410WPM4	CITIMORTGAGE, INC	52	\$10,846,351.64		_	\$0.00	NA NA	-	\$0
Total	Unavailable	329	\$80,373,916.48		_	\$0.00	NA	O O	\$0
<u>Total</u>		381	\$91,220,268.12	100%	U	\$0.00		V	\$0
31410WPN2	CITIMORTGAGE, INC	22	\$4,784,047.48	11.12%	0	\$0.00	NA	0	\$0
	Unavailable	156			_	\$0.00	NA	-	\$0
Total		178	\$43,005,610.37	100%	_	\$0.00		0	\$0
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31410WPR3	CITIMORTGAGE, INC	1	\$308,000.00	4.2%	\$0.00	NA	0 \$0
	Unavailable	28	\$7,031,549.15	95.8%	\$0.00	NA	0 \$0
Total		29	\$7,339,549.15	100%	\$0.00		0 \$0
31410WPS1	CITIMORTGAGE, INC	27	\$6,226,185.62	12.8%	\$0.00	NA	0 \$0
	Unavailable	180	\$42,402,755.68	87.2%	\$0.00	NA	0 \$0
Total		207	\$48,628,941.30	100%	\$0.00		0 \$0
31410WPT9	CITIMORTGAGE, INC	14	\$3,499,633.00	10.04%	0 \$0.00	NA	0 \$0
	Unavailable	128	\$31,348,446.56	89.96%	0 \$0.00	NA	0 \$0
Total		142	\$34,848,079.56	100%	\$0.00		0 \$0
31410WPU6	Unavailable	32	\$7,681,627.69	100%	0 \$0.00	NA	0 \$0
Total		32	\$7,681,627.69	100%	\$0.00		0 \$0
31410WPW2	Unavailable	16	\$3,270,205.56	100% (	0 \$0.00	NA	0 \$0
Total	Onavanaore	16	\$3,270,205.56	100%		1	0 \$0
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31410WPX0	CITIMORTGAGE, INC	9	\$2,834,016.09	4.54%	0 \$0.00	NA	0 \$0
	Unavailable	235	\$59,570,774.75	95.46%	0 \$0.00	1	
Total		244	\$62,404,790.84	100%	\$0.00		0 \$0
31410WPY8	CITIMORTGAGE, INC	9	\$2,329,938.90	6.96%	\$0.00	NA	0 \$0
	Unavailable	135	\$31,158,299.41	93.04%		1	
Total		144	\$33,488,238.31	100%	\$0.00		0 \$0
			*******				
31410WT24	CITIMORTGAGE, INC	48	\$8,368,148.04	22.07%		i e	
T ( )	Unavailable	111	\$29,541,621.48	77.93%			
Total		159	\$37,909,769.52	100%	\$0.00	<u>'</u>	0 \$0
31410WT32	CITIMORTGAGE, INC	20	\$4,868,570.41	20.43%	\$0.00	NA	0 \$0
	Unavailable	72	\$18,966,606.27	79.57%	\$0.00	NA	0 \$0
Total		92	\$23,835,176.68	100%	\$0.00		0 \$0
31410WT40	CITIMORTGAGE, INC	2	\$398,585.00	6.28%	0 \$0.00	NA	0 \$0
	Unavailable	20	\$5,953,137.88	93.72%	\$0.00	NA	0 \$0
Total		22	\$6,351,722.88	100%	\$0.00		0 \$0
31410WT99	CITIMORTGAGE, INC	2	\$419,000.00	29.46% (	0 \$0.00	NA	0 \$0
	Unavailable	7	\$1,003,424.75	70.54%			
Total		9	\$1,422,424.75	100%	Time to the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second seco	1	0 \$0
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31410WTC2	CITIMORTGAGE, INC	19	\$5,349,706.01	9.29%	<u> </u>		
	Unavailable	184	\$52,245,057.66				
Total		203	\$57,594,763.67	100%	\$0.00		0 \$0

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31410WTD0	CITIMORTGAGE, INC	3	\$935,500.00	2.13%	0	\$0.00	NA	0	\$0
21110111110	Unavailable	161	\$42,983,651.95	97.87%	_	\$0.00	NA		\$0
Total	Chavanaoic	164	\$43,919,151.95	100%	_	\$0.00	11/1	0	\$0
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31410WTE8	Unavailable	55	\$13,298,798.00	100%	0	\$0.00	NA	0	\$0
Total		55	\$13,298,798.00	100%	0	\$0.00		0	\$0
31410WTF5	CITIMORTGAGE, INC	56	\$9,559,662.78	12.89%	0	\$0.00	NA	0	\$0
51410W113	Unavailable	328	\$64,588,241.76		_	\$0.00	NA	_	\$0
Total	Chavanaoic	384	\$74,147,904.54	100%	_	\$0.00	11/1	0	\$0
31410WTG3	CITIMORTGAGE, INC	33	\$7,843,394.36			\$0.00	NA		\$0
	Unavailable	51	\$12,761,704.71	61.93%	_	\$0.00	NA	0	\$0
Total		84	\$20,605,099.07	100%	0	\$0.00		0	\$0
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31410WTH1	CITIMORTGAGE, INC	105	\$37,200.00		_	\$0.00	NA NA		\$0
Total	Unavailable	105	\$5,969,157.91	99.38%	_	\$0.00	NA	0	\$0
1 otai		106	\$6,006,357.91	100%	U	\$0.00		U	\$0
31410WTJ7	Unavailable	31	\$3,006,927.61	100%	n	\$0.00	NA	0	\$0
Total	Chavanable	31	\$3,006,927.61	100%	_	\$0.00		0	\$0
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31410WTL2	Unavailable	48	\$6,675,033.75	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,675,033.75	100%	0	\$0.00		0	\$0
21.41.033/77722	CITIN CORTICA CE, INIC	1	¢100.050.00	1.269		Φ0.00	NT A	0	Φ.0
31410WTP3	CITIMORTGAGE, INC Unavailable	61	\$189,858.99 \$13,812,707.31	1.36% 98.64%		\$0.00 \$0.00	NA NA		\$0 \$0
Total	Unavanable	62	\$13,812,707.31 \$14,002,566.30	98.04% 100%	_	\$0.00 <b>\$0.00</b>	INA	0	\$0 \$0
1 0 0 0 1		1 1	<del>+11,002,0000</del>	20070		Ψ σ σ σ σ			40
31410WTQ1	CITIMORTGAGE, INC	19	\$1,058,609.26	18.82%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$4,566,465.61	81.18%	0	\$0.00	NA	0	\$0
Total		101	\$5,625,074.87	100%	0	\$0.00		0	\$0
31410WTR9	CITIMORTGAGE, INC	14	\$1,285,706.91	18.42%	_	\$0.00	NA	-	\$0
	Unavailable	62	\$5,694,887.76			\$0.00	NA	0	\$0
Total		76	\$6,980,594.67	100%	0	\$0.00		0	\$0
31410WTS7	CITIMORTGAGE, INC	8	\$1,005,184.18	14.61%	0	\$0.00	NA	0	\$0
51410W157	Unavailable	46	\$5,873,247.60		_	\$0.00	NA		\$0
Total	O Ha valladio	54	\$6,878,431.78		_	\$0.00	1111	0	\$0
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31410WTT5	CITIMORTGAGE, INC	16	\$2,103,605.60	11.57%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$16,073,648.72	88.43%	0	\$0.00	NA	0	\$0
Total		94	\$18,177,254.32	100%	0	\$0.00		0	\$0

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31410WTU2	CITIMORTGAGE, INC	20	\$4,057,132.87	8.27%	0	\$0.00	NA	0	\$0
51410W102	Unavailable	208	\$45,028,932.23	91.73%		\$0.00	NA	_	\$0
Total	Chavanaoic	228	\$49,086,065.10	100%		\$0.00		0	<u>\$0</u>
Total		220	ψ+2,000,000.10	100 /6		ψο.σσ		U	Ψ0
31410WTV0	CITIMORTGAGE, INC	52	\$5,346,281.03	19.12%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$22,615,033.19	80.88%	0	\$0.00	NA	0	\$0
Total		211	\$27,961,314.22	100%	0	\$0.00		0	\$0
31410WTW8	CITIMORTGAGE, INC	31	\$5,319,971.24	23.61%	n	\$0.00	NA	0	\$0
51+10W1W0	Unavailable	97	\$17,208,352.73	76.39%		\$0.00	NA	_	\$0 \$0
Total	Onavanable	128	\$22,528,323.97	100%		\$0.00		0	\$0 \$0
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31410WTX6	CITIMORTGAGE, INC	3	\$98,759.99	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,567,024.47	96.3%	0	\$0.00	NA	0	\$0
Total		28	\$2,665,784.46	100%	0	\$0.00		0	\$0
31410WTY4	CITIMORTGAGE, INC	3	\$336,829.67	25.23%	0	\$0.00	NA	0	\$0
51410W114	Unavailable	4	\$998,014.18	74.77%	+	\$0.00	NA	_	\$0
Total	Onu variable	7	\$1,334,843.85	100%	+	\$0.00		0	\$0
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31410WUA4	CITIMORTGAGE, INC	2	\$124,937.36	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,836,046.52	97.9%	0	\$0.00	NA	0	\$0
Total		25	\$5,960,983.88	100%	0	\$0.00		0	\$0
31410WUB2	CITIMORTGAGE, INC	40	\$9,062,695.70	19.59%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$37,192,611.13	80.41%	0	\$0.00	NA	0	\$0
Total		191	\$46,255,306.83	100%	0	\$0.00		0	\$0
31410WUC0	CITIMORTGAGE, INC	47	\$10,774,446.94	28.05%	0	\$0.00	NA	0	\$0
P1110 11 0 00	Unavailable	111	\$27,642,116.50		_	\$0.00	NA	_	\$0
Total		158	\$38,416,563.44	100%	0	\$0.00		0	\$0
21 11 0 11 11 12 0	CYTTI CODTICA CE DAG		ф <b>22</b> 0,000,00	2.5100		Φ0.00	27.4	0	
31410WUD8	CITIMORTGAGE, INC	1 41	\$239,990.00	2.51%	_	\$0.00	NA NA	_	\$0
Total	Unavailable	41 42	\$9,323,735.06 <b>\$9,563,725.06</b>	97.49% (	-	\$0.00 <b>\$0.00</b>	NA	0 0	\$0 <b>\$0</b>
Total		72	ψ>,505,125.00	100 /6	U	φυ.υυ		U	φυ
31410WUF3	CITIMORTGAGE, INC	4	\$406,287.55	15.79%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,167,488.13	84.21%	0	\$0.00	NA	0	\$0
Total		16	\$2,573,775.68	100%	0	\$0.00		0	\$0
					1				
31410WUG1	Unavailable	14	\$3,441,943.29	100%	+	\$0.00	NA		\$0
Total		14	\$3,441,943.29	100%	0	\$0.00		0	\$0
31410WUH9	CITIMORTGAGE, INC	2	\$234,000.00	17.58%		\$0.00	NA	0	\$0
P1410 M OUA	CITIMORIUAGE, INC		φ <i>∠3</i> 4,000.00	17.30%	U	<b>Φ</b> 0.00	INA	U	ΦU

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	Unavailable	9	\$1,096,928.21	82.42%	_	\$0.00	NA	0	\$0
Total		11	\$1,330,928.21	100%	0	\$0.00		0	\$0
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31410WUJ5	CITIMORTGAGE, INC	5	\$562,844.98	38.77%		\$0.00	NA		\$0
	Unavailable	10	\$888,913.15	61.23%	_	\$0.00	NA	_	\$0
Total		15	\$1,451,758.13	100%	0	\$0.00		0	\$0
31410WUK2	CITIMORTGAGE, INC	2	\$134,399.70	9.11%	0	\$0.00	NA	0	\$0
D1110 W 0112	Unavailable	10	\$1,341,039.59	-		\$0.00	NA		\$0
Total		12	\$1,475,439.29	100%		\$0.00	·	0	\$0
					1				
31410WUL0	CITIMORTGAGE, INC	7	\$860,438.14	26.67%	_	\$0.00	NA	-	\$0
	Unavailable	21	\$2,365,962.61	73.33%		\$0.00	NA	0	\$0
Total		28	\$3,226,400.75	100%	0	\$0.00		0	\$0
31410WUM8	CITIMORTGAGE, INC	3	\$170,870.12	12.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,158,392.54	87.15%	0	\$0.00	NA	0	\$0
Total		17	\$1,329,262.66	100%	0	\$0.00		0	\$0
31410WUP1	CITIMORTGAGE, INC	22	\$4,227,388.33	41.44%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,974,349.66	58.56%	_	\$0.00	NA	0	\$0
Total		50	\$10,201,737.99	100%	0	\$0.00		0	<b>\$0</b>
31410WUQ9	CITIMORTGAGE, INC	21	\$2,904,554.37	45.93%	0	\$0.00	NA	0	\$0
51410WCQ)	Unavailable	15	\$3,420,000.44	54.07%	_	\$0.00	NA		\$0
Total	Chavanaore	36	\$6,324,554.81	100%	_	\$0.00	11/1	0	<b>\$0</b>
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31410WUR7	CITIMORTGAGE, INC	14	\$2,073,709.50	33.93%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,038,874.86	66.07%	0	\$0.00	NA	0	\$0
Total		42	\$6,112,584.36	100%	0	\$0.00		0	\$0
21410WILES	CITIMOPTC ACE, INC.	21	¢4 141 240 60	47.207	0	\$0.00	NT A	0	¢ሰ
31410WUS5	CITIMORTGAGE, INC Unavailable	21 23	\$4,141,340.68 \$4,633,560.62	47.2% 52.8%	_	\$0.00 \$0.00	NA NA		\$0 \$0
Total	Ollavallable	44	\$8,774,901.30			\$0.00	INA	0	\$0 \$0
lotai		44	\$6,774,901.30	100 %	<u> </u>	\$0.00			φυ
31410WUT3	CITIMORTGAGE, INC	17	\$2,754,036.00	44.6%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,421,294.32	55.4%	0	\$0.00	NA	0	\$0
Total		39	\$6,175,330.32	100%	0	\$0.00		0	\$0
31410WUU0	CITIMORTGAGE, INC	25	\$3,075,080.00	30.08%	0	\$0.00	NA	0	\$0
51410W 000	Unavailable	55	\$7,148,010.36	-	_	\$0.00	NA NA		\$0 \$0
Total	Onavanaoic	80	\$10,223,090.36	100%	_	\$0.00		0	\$0 \$0
		00	Ψ±0, <b>22</b> 0,070,00	100 /0		φυισο			ΨΨ
31410WUV8	CITIMORTGAGE, INC	93	\$18,232,561.65	89.79%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,072,972.16	1		\$0.00	NA		\$0

Total		104	\$20,305,533.81	100%	\$0.00		0
					7 3 3 0		
31410WUW6	CITIMORTGAGE, INC	17	\$3,777,199.00	5.39%	0 \$0.00	NA	0
	Unavailable	247	\$66,267,185.92	94.61%	\$0.00	NA	0
Total		264	\$70,044,384.92	100%	0 \$0.00		0
31411DKA6	CHASE HOME	73	\$12,397,968.12	100%	0 \$0.00	NA	0
	FINANCE				·		
Total		73	\$12,397,968.12	100%	\$0.00		0
31411DKB4	CHASE HOME FINANCE	135	\$21,362,371.13	100%	\$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	Invace	31	\$3,933,427.82	100%	0 \$0.00		0
31411DKD0	CHASE HOME FINANCE	9	\$1,175,517.62	100%	\$0.00	NA	0
Total		9	\$1,175,517.62	100%	0 \$0.00		0
31411FU28	CITIMORTGAGE, INC	30	\$7,203,965.12	65.3%	0 \$0.00	NA	0
	Unavailable	16	\$3,827,860.33	34.7%	0 \$0.00	NA	0
Total		46	\$11,031,825.45	100%	\$0.00		0
31411FVB7	Unavailable	85	\$23,064,060.58	100%	0 \$0.00	NA	0
Total		85	\$23,064,060.58	100%	\$0.00		0
31411FVC5	Unavailable	28	\$7,820,511.46			NA	0
Total		28	\$7,820,511.46	100%	90.00		0
31411FVF8	CITIMORTGAGE, INC	7	\$1,533,413.15	11.61%	0 \$0.00	NA	0
	Unavailable	50	\$11,673,106.65	88.39%	0 \$0.00	NA	0
Total		57	\$13,206,519.80	100%	\$0.00		0
31411FVJ0	CITIMORTGAGE, INC	32	\$7,841,863.46	52.95%	0 \$0.00	NA	0
	Unavailable	28	\$6,966,902.89	47.05%	\$0.00	NA	0
Total		60	\$14,808,766.35	100%	\$0.00		0
31411FVK7	CITIMORTGAGE, INC	56	\$14,631,124.49	86.77%	0 \$0.00	1	
	Unavailable	10	\$2,230,917.34	13.23%	·	1	
Total		66	\$16,862,041.83	100%	\$0.00		0
31411FVN1	CITIMORTGAGE, INC	13	\$2,826,265.00				
	Unavailable	27	\$7,721,663.52	73.21%	\$0.00	NA	0

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Total		40	\$10 547 020 52	100%	٨	\$0.00		0	<u>ф</u> л
1 otai		40	\$10,547,928.52	100%	U	\$0.00		V	\$0
31411FVQ4	CITIMORTGAGE, INC	28	\$9,149,186.89	56.16%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,140,717.42	43.84%		\$0.00	NA	$\boldsymbol{ o}$	\$0
Total		61	\$16,289,904.31	100%	+	\$0.00		0	\$0
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31411FVR2	CITIMORTGAGE, INC	26	\$6,890,944.73	47.25%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,693,355.46	52.75%	0	\$0.00	NA	0	\$0
Total		56	\$14,584,300.19	100%	0	\$0.00		0	\$0
31411FVS0	Unavailable	56	\$16,319,617.89	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoie	56	\$16,319,617.89	100%	-	\$0.00	1171	0	<u>\$0</u>
			+,,		Ť	7 3 3 3		Ť	
31411H6J4	POPULAR MORTGAGE, INC	24	\$2,789,750.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,789,750.00	100%	0	\$0.00		0	\$0
31411H6K1	POPULAR MORTGAGE, INC	13	\$1,365,500.00	92.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,000.00	7.77%	0	\$0.00	NA	0	\$0
Total		14	\$1,480,500.00	100%	0	\$0.00		0	\$0
								Ш	
31411H6L9	POPULAR MORTGAGE, INC	10	\$1,080,018.00	96.01%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$44,846.91	3.99%	0	\$0.00	NA	0	\$0
Total		11	\$1,124,864.91	100%	0	\$0.00		0	\$0
					Ц			Ш	
31411H6M7	POPULAR MORTGAGE, INC	10	\$1,060,863.41	88.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$137,047.02			\$0.00		0	\$0
Total		11	\$1,197,910.43	100%	0	\$0.00		0	\$0
31411H6N5	POPULAR MORTGAGE, INC	50	\$7,736,878.07	100%	0	\$0.00	NA	0	\$0
Total	IIVC	50	\$7,736,878.07	100%	n	\$0.00		0	\$0
Total		50	Ψ1,130,010.01	100 /6	Ť	Ψ0.00		ľ	Ψθ
31411Н6Р0	POPULAR MORTGAGE, INC	31	\$3,868,092.70	80.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$920,455.25	19.22%	0	\$0.00	NA	0	\$0
Total		37	\$4,788,547.95	100%		\$0.00		0	\$0
	DODLIL AD MODECA CE				$oxed{\parallel}$			H	
31411H6Q8	POPULAR MORTGAGE, INC	26	\$3,599,175.00		Н	\$0.00		Ш	\$0
	Unavailable	7	\$664,861.48	15.59%	-	\$0.00	NA	$\mathbf{T}$	\$0
Total		33	\$4,264,036.48	100%	0	\$0.00		0	\$0

31411H6R6	POPULAR MORTGAGE, INC	35	\$5,462,924.82	84.99%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$965,007.68	15.01%	0	\$0.00	NA	0	\$0
Total		42	\$6,427,932.50	100%	0	\$0.00		0	\$0
								Ш	
31411H6S4	POPULAR MORTGAGE, INC	19	\$2,295,727.63	56.66%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,756,081.58	43.34%	0	\$0.00	NA	0	\$0
Total		29	\$4,051,809.21	100%	0	\$0.00		0	\$0
31411H6T2	POPULAR MORTGAGE, INC	24	\$4,392,508.59	92.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$338,256.84	7.15%	0	\$0.00	NA	0	\$0
Total		26	\$4,730,765.43	100%	0	\$0.00		0	\$0
31411H6U9	POPULAR MORTGAGE, INC	40	\$7,429,258.47	85.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,223,812.20	14.14%	0	\$0.00	NA	0	\$0
Total		47	\$8,653,070.67	100%	0	\$0.00		0	\$0
31411H6V7	POPULAR MORTGAGE, INC	100	\$17,924,558.77	93.84%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,175,868.34	6.16%	0	\$0.00	NA	0	\$0
Total		107	\$19,100,427.11	100%		\$0.00		0	\$0
31411H6W5	POPULAR MORTGAGE, INC	95	\$16,864,105.37	97.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$375,600.00	2.18%	0	\$0.00	NA	0	\$0
Total		99	\$17,239,705.37	100%	0	\$0.00		0	\$0
	POPULAR MORTGAGE,							H	
31411H6X3	INC	32	\$4,488,955.00	97.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$113,900.00	2.47%		\$0.00	NA	T	\$0
Total		33	\$4,602,855.00	100%	0	\$0.00		0	\$0
31411H6Y1	POPULAR MORTGAGE, INC	7	\$1,220,820.09	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,220,820.09	100%	0	\$0.00		0	\$0
								Ц	
31411HHY9	HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00		_	\$0.00	NA	Ш	\$0
	Unavailable	14	\$4,332,325.00	96.01%	_	\$0.00	NA	-	\$0
Total		15	\$4,512,325.00	100%	0	\$0.00		0	\$0
31411HHZ6	HSBC MORTGAGE CORPORATION (USA)	1	\$298,887.79	18.78%	0	\$0.00	NA	0	\$0

Unavailable  THE HUNTINGTON NATIONAL BANK	23 23	\$1,292,500.00 <b>\$1,591,387.79</b> \$2,589,587.37	81.22% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
NATIONAL BANK	23				\$0.00		0	\$0
NATIONAL BANK		\$2,589,587.37	100%	+				
NATIONAL BANK		\$2,589,587.37	100%				<b> </b>	
	23		10070	0	\$0.00	NA	0	\$0
THE HID TO LOT ON		\$2,589,587.37	100%	0	\$0.00		0	\$0
	+			+			+	$\dashv$
THE HUNTINGTON NATIONAL BANK	13	\$1,677,850.46	100%	0	\$0.00	NA	0	\$0
	13	\$1,677,850.46	100%	0	\$0.00		0	\$0
				4				
	21	\$2,790,875.59	100%	0	\$0.00	NA	0	\$0
	21	\$2,790,875.59	100%	0	\$0.00		0	\$0
SUNTRUST MORTGAGE INC	32	\$4,424,262.76	42.69%	0	\$0.00	NA	0	\$0
Unavailable	44	\$5,938,847.38	57.31%	0	\$0.00	NA	0	\$0
	76	\$10,363,110.14	100%	0	\$0.00		0	\$0
SUNTRUST MORTGAGE INC	45	\$2,591,765.12	33.3%	0	\$0.00	NA	0	\$0
Unavailable	96	\$5,190,445.52	66.7%	0	\$0.00	NA	0	\$0
	141	\$7,782,210.64	100%	0	\$0.00		0	<b>\$0</b>
CL D VEDD I ICE				+				-
MORTGAGE INC	68	\$14,763,827.30	30.14%	0	\$0.00	NA	0	\$0
Unavailable	152	\$34,212,486.94	69.86%	0	\$0.00	NA	0	\$0
	220	\$48,976,314.24	100%	0	\$0.00		0	\$0
SUNTRUST	+ +			-	4.5.5.5			
MORTGAGE INC	48	\$7,760,675.55	26.44%	0	\$0.00	NA	0	\$0
Unavailable	116	\$21,587,990.63	73.56%	0	\$0.00	NA	0	\$0
	164	\$29,348,666.18	100%	0	\$0.00		0	<b>\$0</b>
	+++							
SUNTRUST MORTGAGE INC	68	\$11,653,807.18	41.04%	0	\$0.00	NA	0	\$0
Unavailable	101	\$16,742,906.56	58.96%	0	\$0.00	NA	0	\$0
	169	\$28,396,713.74	100%	0	\$0.00		0	\$0
CLIN YERD LIGHT				+				-
MORTGAGE INC	17	\$1,844,093.76	62.31%	0	\$0.00	NA	0	\$0
Unavailable	14	\$1,115,663.11		_	\$0.00	NA	0	\$0
	31	\$2,959,756.87	100%	0	\$0.00		0	\$0
SUNTRUST	17	\$1,988,711.32	33.1%	0	\$0.00	NA	0	\$0
	MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable  SUNTRUST MORTGAGE INC Unavailable	THE HUNTINGTON NATIONAL BANK   21	THE HUNTINGTON NATIONAL BANK  21 \$2,790,875.59  SUNTRUST MORTGAGE INC Unavailable  44 \$5,938,847.38  76 \$10,363,110.14  SUNTRUST MORTGAGE INC Unavailable  96 \$5,190,445.52  141 \$7,782,210.64  SUNTRUST MORTGAGE INC Unavailable  152 \$34,212,486.94  220 \$48,976,314.24  SUNTRUST MORTGAGE INC Unavailable  116 \$21,587,990.63  164 \$29,348,666.18  SUNTRUST MORTGAGE INC Unavailable  116 \$21,587,990.63  164 \$29,348,666.18  SUNTRUST MORTGAGE INC Unavailable  116 \$21,587,990.63  167 \$1,653,807.18  SUNTRUST MORTGAGE INC Unavailable  101 \$16,742,906.56  169 \$28,396,713.74  SUNTRUST MORTGAGE INC Unavailable  101 \$16,742,906.56  169 \$28,396,713.74  SUNTRUST MORTGAGE INC Unavailable  11 \$1,115,663.11  31 \$2,959,756.87	THE HUNTINGTON NATIONAL BANK  21 \$2,790,875.59 100%  SUNTRUST MORTGAGE INC  Unavailable 44 \$5,938,847.38 57.31%  THE HUNTINGTON NATIONAL BANK  21 \$2,790,875.59 100%  SUNTRUST MORTGAGE INC  Unavailable 44 \$5,938,847.38 57.31%  THE HUNTINGTON NATIONAL BANK  21 \$2,790,875.59 100%  SUNTRUST MORTGAGE INC  Unavailable 96 \$10,363,110.14 100%  SUNTRUST MORTGAGE INC  Unavailable 152 \$34,212,486.94 69.86%  220 \$48,976,314.24 100%  SUNTRUST MORTGAGE INC  Unavailable 116 \$21,587,990.63 73.56%  164 \$29,348,666.18 100%  SUNTRUST MORTGAGE INC  Unavailable 101 \$16,742,906.56 58.96%  169 \$28,396,713.74 100%  SUNTRUST MORTGAGE INC  Unavailable 101 \$16,742,906.56 58.96%  169 \$28,396,713.74 100%  SUNTRUST MORTGAGE INC  Unavailable 101 \$1,115,663.11 37.69%  Unavailable 14 \$1,115,663.11 37.69%  Unavailable 14 \$1,115,663.11 37.69%  Unavailable 14 \$1,115,663.11 37.69%  Unavailable 14 \$1,115,663.11 37.69%	THE HUNTINGTON NATIONAL BANK  21 \$2,790,875.59 100% 0  SUNTRUST MORTGAGE INC  Unavailable  44 \$5,938,847.38 57.31% 0  5UNTRUST MORTGAGE INC  Unavailable  45 \$2,591,765.12 33.3% 0  Unavailable  46 \$5,190,445.52 66.7% 0  141 \$7,782,210.64 100% 0  SUNTRUST MORTGAGE INC  Unavailable  58 \$14,763,827.30 30.14% 0  Unavailable  152 \$34,212,486.94 69.86% 0  220 \$48,976,314.24 100% 0  SUNTRUST MORTGAGE INC  Unavailable  164 \$29,348,666.18 100% 0  SUNTRUST MORTGAGE INC  Unavailable  164 \$29,348,666.18 100% 0  SUNTRUST MORTGAGE INC  Unavailable  169 \$28,396,713.74 100% 0  SUNTRUST MORTGAGE INC  Unavailable  110 \$16,742,906.56 58.96% 0  169 \$28,396,713.74 100% 0  SUNTRUST MORTGAGE INC  Unavailable  117 \$1,844,093.76 62.31% 0  Unavailable  14 \$1,115,663.11 37.69% 0  Unavailable  151 \$2,959,756.87 100% 0	THE HUNTINGTON NATIONAL BANK  21 \$2,790,875.59 100% 0 \$0.00  SUNTRUST MORTGAGE INC  Unavailable 44 \$5,938,847.38 57.31% 0 \$0.00  SUNTRUST MORTGAGE INC  Unavailable 96 \$5,190,445.52 66.7% 0 \$0.00  SUNTRUST MORTGAGE INC  Unavailable 96 \$5,190,445.52 66.7% 0 \$0.00  SUNTRUST MORTGAGE INC  Unavailable 96 \$14,763,827.30 30.14% 0 \$0.00  SUNTRUST MORTGAGE INC  Unavailable 152 \$34,212,486.94 69.86% 0 \$0.00  SUNTRUST MORTGAGE INC  Unavailable 152 \$34,212,486.94 69.86% 0 \$0.00  SUNTRUST MORTGAGE INC  Unavailable 154 \$7,760,675.55 26.44% 0 \$0.00  SUNTRUST MORTGAGE INC  Unavailable 116 \$21,587,990.63 73.56% 0 \$0.00  SUNTRUST MORTGAGE INC  Unavailable 116 \$21,587,990.63 73.56% 0 \$0.00  SUNTRUST MORTGAGE INC  Unavailable 116 \$21,587,990.63 73.56% 0 \$0.00  SUNTRUST MORTGAGE INC  Unavailable 101 \$16,742,906.56 58.96% 0 \$0.00  SUNTRUST MORTGAGE INC  Unavailable 101 \$16,742,906.56 58.96% 0 \$0.00  SUNTRUST MORTGAGE INC  Unavailable 101 \$18,44,093.76 62.31% 0 \$0.00  SUNTRUST MORTGAGE INC  Unavailable 14 \$1,115,663.11 37.69% 0 \$0.00  Unavailable 14 \$1,115,663.11 37.69% 0 \$0.00  Unavailable 14 \$1,115,663.11 37.69% 0 \$0.00  Unavailable 14 \$1,115,663.11 37.69% 0 \$0.00  Unavailable 14 \$1,115,663.11 37.69% 0 \$0.00	THE HUNTINGTON NATIONAL BANK  21 \$2,790,875.59 100% 0 \$0.00 NA  21 \$2,790,875.59 100% 0 \$0.00 NA  SUNTRUST MORTGAGE INC  Unavailable  44 \$5,938,847.38 57.31% 0 \$0.00 NA  To \$10,363,110.14 100% 0 \$0.00 NA  SUNTRUST MORTGAGE INC  Unavailable  96 \$5,190,445.52 66.7% 0 \$0.00 NA  141 \$7,782,210.64 100% 0 \$0.00 NA  SUNTRUST MORTGAGE INC  Unavailable  152 \$34,212,486.94 69.86% 0 \$0.00 NA  SUNTRUST MORTGAGE INC  Unavailable  152 \$34,212,486.94 69.86% 0 \$0.00 NA  SUNTRUST MORTGAGE INC  Unavailable  152 \$34,212,486.94 69.86% 0 \$0.00 NA  SUNTRUST MORTGAGE INC  Unavailable  153 \$1,760,675.55 26.44% 0 \$0.00 NA  SUNTRUST MORTGAGE INC  Unavailable  16 \$21,587,990.63 73.56% 0 \$0.00 NA  SUNTRUST MORTGAGE INC  Unavailable  16 \$21,587,990.63 73.56% 0 \$0.00 NA  SUNTRUST MORTGAGE INC  Unavailable  116 \$21,587,990.63 73.56% 0 \$0.00 NA  SUNTRUST MORTGAGE INC  Unavailable  117 \$1,844,093.76 62.31% 0 \$0.00 NA  SUNTRUST MORTGAGE INC  Unavailable  118 \$1,115,663.11 37.69% 0 \$0.00 NA  Unavailable  119 \$28,396,713.74 100% 0 \$0.00 NA  Unavailable  14 \$1,115,663.11 37.69% 0 \$0.00 NA  Unavailable  14 \$1,115,663.11 37.69% 0 \$0.00 NA	THE HUNTINGTON NATIONAL BANK  21 \$2,790,875.59

1	MORTGAGE INC	. [	ļ	, ,			1		
	Unavailable	24	\$4,020,326.53	66.9%	0	\$0.00	NA	. 0	\$0
Total		41	\$6,009,037.85	1	0	\$0.00		0	\$0
				<u> </u>	$\coprod$			$\coprod$	
31411LEJ6	SUNTRUST	39	\$5,861,723.77	60.77%	, 0	\$0.00	NA	0	\$0
	MORTGAGE INC				Ш	·		+	
- ·	Unavailable	28	\$3,783,925.00		$\boldsymbol{ au}$		NA	0	\$0
Total		67	\$9,645,648.77	100%	0	\$0.00	'	10	\$0
21411DC77	DECIONS DANK		¢1 711 260 70	100%		90.00	NI A		
31411RG77 <b>Total</b>	REGIONS BANK	8 <b>8</b>	\$1,711,369.70 <b>\$1,711,369.70</b>		_	\$0.00 <b>\$0.00</b>	NA		\$0 <b>\$0</b>
1 Otai	+	-	\$1,/11,303.70	100 70	H	φυ.υυ_		+	φυ
31411RG85	REGIONS BANK	211	\$44,165,568.15	99.08%	0	\$0.00	NA		\$0
51411KG65	Unavailable	2	\$411,652.66	1	_	\$0.00	NA NA		\$0
Total	Onavanaoie	213	\$44,577,220.81			\$0.00 \$0.00	1111	0	\$0
Total		210	ΨΤης://9==0.0=	100 /0	ΪŤ	Ψυ•υυ		$\vdash$	Ψν
31411RHA9	REGIONS BANK	285	\$66,251,656.82	93.63%	, 0	\$0.00	NA		\$0
	Unavailable	21	\$4,509,048.38	1	1 1	\$0.00	NA		\$0
Total	Onuvariable	306	\$70,760,705.20	1	1 1	\$0.00		0	<u>\$0</u>
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31411RHB7	REGIONS BANK	203	\$12,985,407.22	100%	, 0	\$0.00	NA	0	\$0
Total	A. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	203	\$12,985,407.22	100%		\$0.00	-	0	\$0
		,	T- /	,	П			Ħ	
31411RHC5	REGIONS BANK	153	\$15,015,110.20	98.16%	0	\$0.00	NA	0_	\$0
	Unavailable	3	\$280,973.74		_	\$0.00	NA		\$0
Total		156	\$15,296,083.94		0	\$0.00		0	\$0
				<u> </u>					
31411RHD3	REGIONS BANK	241	\$31,362,915.69	94.24%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,917,456.51	5.76%	0	\$0.00	NA	. 0	\$0
Total		256	\$33,280,372.20	100%	0	\$0.00		0	\$0
				!	$\prod$			$\prod$	
	NATIONWIDE	_							_
31411RHJ0	ADVANTAGE	4	\$604,000.33	12.24%	0	\$0.00	NA	0	\$0
	MORTGAGE COMPANY		1: 220 261 60		4	*2.20		#	Φ.
<u> </u>	Unavailable	32	\$4,329,261.63		_	\$0.00	NA	0	\$0
Total		36	\$4,933,261.96	100%	10	\$0.00	!	10	\$0
	TITTA II HOLIGING	$\longrightarrow$			H		!	+	
31411SU46	UTAH HOUSING CORPORATION	26	\$3,499,164.15	100%	0	\$0.00	NA	.0	\$0
Total	CORPORATION	26	\$3,499,164.15	100%		\$0.00		0	\$0
Total	+		Φ3,477,104.13	100 /0	H	φυ.υυ		+	φι
31411U4S7	Unavailable	8	\$1,555,494.98	100%		\$0.00	NA		\$(
Total	Onavanabic	8	\$1,555,494.98	1	+	\$0.00		0	\$(
Total	+		φ1,555,777.70	100 /6	H	φυ.υυ		+	ψι
31411U4T5	Unavailable	15	\$1,783,631.20	100%	0	\$0.00	NA		\$(
Total	Chavanaoic	15	\$1,783,631.20 \$1,783,631.20		_	\$0.00		0	\$(

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31411VB24	Unavailable	7	\$1,851,468.86	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,851,468.86	100%	_	\$0.00		0	\$0
214117/D22	I I '1 -1 . 1 .	10	¢1.166.204.54	1000	0	¢0.00	NT A	0	ΦΩ
31411VB32	Unavailable	10 <b>10</b>	\$1,166,284.54	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		10	\$1,166,284.54	100%	<u> </u>	\$0.00		V	20
31411VB40	Unavailable	20	\$2,191,551.72	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,191,551.72	100%	0	\$0.00		0	\$0
31411VB57	Unavailable	77	\$20,595,720.21	100%	0	\$0.00	NA	0	\$0
Total		77	\$20,595,720.21	100%	_	\$0.00		0	\$0
31411VB65	Unavailable	24	\$4,243,353.04	100%	0	\$0.00	NA	0	\$0
Total	Onavanabic	24	\$4,243,353.04	100%	_	\$0.00	IVA	0	\$0
31411VD30	SUNTRUST MORTGAGE INC	8	\$2,515,250.00	23.85%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,031,475.00	76.15%	0	\$0.00	NA	0	\$0
Total		38	\$10,546,725.00	100%	0	\$0.00		0	\$0
31411VD48	SUNTRUST	104	\$24,001,974.99	42.29%	0	\$0.00	NA	0	\$0
51111110	MORTGAGE INC				_			Щ.	
Total	Unavailable	116 220	\$32,755,654.72 <b>\$56,757,629.71</b>	57.71% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
			+,,			7 3 3 3		Ť	7.
31411VDU0	SUNTRUST MORTGAGE INC	4	\$1,010,400.00	60.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$648,250.00	39.08%	0	\$0.00	NA	0	\$0
Total		7	\$1,658,650.00	100%	0	\$0.00		0	\$0
31411VDV8	SUNTRUST MORTGAGE INC	13	\$3,300,158.72	73.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,167,700.00	26.14%	0	\$0.00	NA	0	\$0
Total		18	\$4,467,858.72	100%	0	\$0.00		0	\$0
31411VDW6	SUNTRUST MORTGAGE INC	4	\$748,200.00	46.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$846,750.00	1	_	\$0.00	NA		\$0
Total		8	\$1,594,950.00	100%	0	\$0.00		0	\$0
31411VDX4	SUNTRUST MORTGAGE INC	46	\$9,030,609.77	54.4%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,568,634.49	45.6%	0	\$0.00	NA	_	\$0
Total		76	\$16,599,244.26	100%	0	\$0.00		0	\$0
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31411VDY2	SUNTRUST MORTGAGE INC	126	\$23,900,303.67	63.81%	0	\$0.00	NA	0	\$0
_	Unavailable	55	\$13,555,458.01	36.19%	0	\$0.00	NA	0	\$0
Total		181	\$37,455,761.68	100%	0	\$0.00		0	\$0
31411VDZ9	SUNTRUST MORTGAGE INC	10	\$2,162,804.78	55.88%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,707,658.08	44.12%	0	\$0.00	NA	0	\$0
Total		17	\$3,870,462.86	100%	0	\$0.00		0	\$0
31411VM89	SUNTRUST MORTGAGE INC	37	\$7,304,589.99	20.19%		\$0.00	NA		\$0
	Unavailable	137	\$28,871,563.56	79.81%	_	\$0.00	NA	0	\$0
Total		174	\$36,176,153.55	100%	0	\$0.00		0	<b>\$0</b>
	SUNTRUST	+			+-	<del></del>		Н—	
31411VM97	MORTGAGE INC	1	\$214,079.00	1.81%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,619,571.59	98.19%	0	\$0.00	NA	0	\$0
Total		62	\$11,833,650.59	100%	0	\$0.00		0	\$0
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31411VNA3	SUNTRUST MORTGAGE INC	37	\$8,691,348.87	19.66%		\$0.00	NA	Ц.	\$0
	Unavailable	135	\$35,513,959.31	80.34%	-	\$0.00	NA		\$0
Total		172	\$44,205,308.18	100%	0	\$0.00		0	\$0
31411VNB1	SUNTRUST MORTGAGE INC	44	\$11,043,630.66	20.36%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$43,192,508.26	79.64%	0	\$0.00	NA	0	\$0
Total		200	\$54,236,138.92	100%	0	\$0.00		0	\$0
31411VNC9	SUNTRUST MORTGAGE INC	36	\$8,560,520.00	16.37%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$43,730,839.00	83.63%	0	\$0.00	NA	0	\$0
Total	O Havanaore	198	\$52,291,359.00	100%		\$0.00	1111	0	<b>\$0</b>
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31411VND7	SUNTRUST MORTGAGE INC	7	\$1,414,620.00	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$34,008,419.75	96.01%	0	\$0.00	NA	0	\$0
Total		141	\$35,423,039.75	100%	0	\$0.00		0	\$0
					┿			<u> </u>	
31411VNE5	SUNTRUST MORTGAGE INC	14	\$3,444,767.26	13.15%	О	\$0.00	NA		\$0
	Unavailable	83	\$22,752,351.99	86.85%		\$0.00	NA	0	\$0
Total		97	\$26,197,119.25	100%	0	\$0.00		0	<b>\$0</b>
31411VNF2	SUNTRUST	32	\$8,379,823.22	16.02%	0	\$0.00	NA	0	\$0

	MORTGAGE INC				I				
	Unavailable	156	\$43,934,213.89	83.98%	0	\$0.00	NA	0 _	\$0
Total		188	\$52,314,037.11	100%		\$0.00		0	\$0
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31411VNG0	SUNTRUST MORTGAGE INC	20	\$4,079,970.00	13.4%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$26,378,801.00	86.6%	0	\$0.00	NA	0	\$0
Total		143	\$30,458,771.00	100%	_	\$0.00		0_	\$0
31411VYT0	Unavailable	8	\$1,088,991.64	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,088,991.64	100%	0	\$0.00		0	\$0
31411VYU7	Unavailable	8	\$1,633,700.00	100%	n	\$0.00	NA	0	\$0
Total	Ullavanaule	8	\$1,633,700.00 \$1,633,700.00	100%	_	\$0.00 \$0.00	1 47 7	0	\$0 \$0
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31411VYV5	Unavailable	15	\$2,767,180.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,767,180.00	100%		\$0.00		0	\$0
31411VYX1	Unavailable	13	\$2,538,372.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,538,372.00	100%	0	\$0.00		0	\$0
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31411VYY9	Unavailable	16	\$3,754,790.00	100%		\$0.00	NA		\$0
Total		16	\$3,754,790.00	100%	0	\$0.00		0	\$0
31411VYZ6	Unavailable	21	\$3,359,535.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,359,535.00	100%	0	\$0.00		0	\$0
31411WRJ8	CHASE HOME	14	\$3,504,810.00	100%	n	\$0.00	NA	n	\$0
	FINANCE					·			
Total		14	\$3,504,810.00	100%	0	\$0.00		0	\$0
31411XEU5	FREEDOM MORTGAGE CORP	32	\$6,680,263.99	100%	0	\$0.00	NA	0	\$0
Total	COM	32	\$6,680,263.99	100%	n	\$0.00		0	\$0
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31411XEV3	FREEDOM MORTGAGE CORP	50	\$9,288,451.51	84.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,706,752.12	15.52%	0	\$0.00	NA	0	\$0
Total		57	\$10,995,203.63	100%	0	\$0.00		0	\$0
	FREEDOM MORTGAGE	-			-			$\vdash$	
31411XEW1	CORP	12	\$1,788,344.96	79.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$453,500.00	20.23%	0	\$0.00	NA	0	\$0
Total		14	\$2,241,844.96	100%	0	\$0.00		0	\$0
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31411XEX9		12	\$2,004,100.00	100%	0	\$0.00	NA	0	\$0
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	FREEDOM MORTGAGE CORP								
Total		12	\$2,004,100.00	100%	0	\$0.00		0	\$0
31411XEY7	FREEDOM MORTGAGE CORP	15	\$2,328,722.10	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,328,722.10	100%	0	\$0.00		0	\$0
31412A2L7	SUNTRUST MORTGAGE INC	16	\$3,735,816.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,735,816.00	100%	0	\$0.00		0	\$0
31412A2M5	SUNTRUST MORTGAGE INC	8	\$1,564,735.56	89.87%	0	\$0.00	NA	0	\$0
Total	Unavailable	1 <b>9</b>	\$176,300.00 <b>\$1,741,035.56</b>	10.13% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
31412A2N3	SUNTRUST MORTGAGE INC	5	\$1,252,300.00	44.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,563,860.00		-	\$0.00	NA	0	\$0
Total		11	\$2,816,160.00	100%	0	\$0.00		0	\$0
31412A2P8	SUNTRUST MORTGAGE INC	46	\$11,265,367.17	61.03%	0	\$0.00	NA	0	\$0
T-4-1	Unavailable	25	\$7,194,005.72	38.97%	-	\$0.00	NA	0	\$0
Total		71	\$18,459,372.89	100%	U	\$0.00		U	\$0
31412A2Q6	SUNTRUST MORTGAGE INC	67	\$13,974,569.08	91.71%	4	\$0.00	NA	0	\$0
Total	Unavailable	5 <b>72</b>	\$1,262,892.58 <b>\$15,237,461.66</b>	8.29% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		12	\$15,257, <del>4</del> 01.00	100 /0	U	φυ.υυ		U	φυ
31412AN67	CHASE HOME FINANCE	6	\$1,308,988.47	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,308,988.47	100%	0	\$0.00		0	\$0
31412AN75	CHASE HOME FINANCE	8	\$1,549,169.50	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,549,169.50	100%	0	\$0.00		0	\$0
31412AN83	CHASE HOME FINANCE	14	\$2,724,824.14	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,724,824.14	100%	0	\$0.00		0	\$0
31412AN91	CHASE HOME FINANCE	82	\$15,264,766.64	100%	0	\$0.00	NA	0	\$0
Total		82	\$15,264,766.64	100%	0	\$0.00		0	\$0

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

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

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

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	COUNTRYWIDE KB							H	
31412BXV9	HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	193	\$35,414,215.65	100%	0	\$0.00	NA	. 0	\$0
Total		193	\$35,414,215.65	100%	0	\$0.00		0	\$0
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31412BXW7	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	24	\$5,229,289.60			\$0.00	NA	0	\$0
Total		24	\$5,229,289.60	100%	0	\$0.00		0	\$0
					Ц			Ц	
31412BZ21	PULTE MORTGAGE, L.L.C	103	\$24,000,316.17	100%	0	\$0.00	NA	O	\$0
Total		103	\$24,000,316.17	100%	0	\$0.00		0	\$0
					Ц			Ц	
31412BZ47	PULTE MORTGAGE, L.L.C	30	\$7,000,000.00	100%	0	\$0.00	NA	0	
Total		30	\$7,000,000.00	100%	0	\$0.00		0	\$0
					Ц			Ц	
31412BZ54	PULTE MORTGAGE, L.L.C	17	\$3,832,905.90	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,832,905.90	100%	0	\$0.00		0	\$0
					Ц			Ц	
31412E3T1	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,334,336.69	5.11%	0	\$0.00			
	Unavailable	110	\$24,757,755.43	94.89%	0	\$0.00	NA	0	\$0
Total		116	\$26,092,092.12	100%	0	\$0.00		0	\$0
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31412E3U8	GREENPOINT MORTGAGE FUNDING, INC	2	\$454,247.96	1.76%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$25,338,319.69	98.24%	0	\$0.00	NA	0	\$0
Total		113	\$25,792,567.65	100%	0	\$0.00		0	\$0
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31412E3V6	GREENPOINT MORTGAGE FUNDING, INC	83	\$19,537,181.60	91.39%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,840,774.43	8.61%	0	\$0.00	NA	0	\$0
Total		93	\$21,377,956.03	100%	0	\$0.00		0	\$0
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31412E3W4	GREENPOINT MORTGAGE FUNDING, INC	3	\$806,800.00	3.74%	\$0.00	NA	0 \$0
<u> </u>	Unavailable	70	\$20,791,667.06	96.26% (	\$0.00	NA	0 \$0
Total		73	\$21,598,467.06	100%	1		0 \$0
31412E3X2	GREENPOINT MORTGAGE FUNDING, INC	1	\$195,000.00	0.95%	\$0.00	NA	0 \$0
	Unavailable	72	\$20,339,350.00	99.05% (	\$0.00	NA	0 \$0
Total		73	\$20,534,350.00	100%	\$0.00		0 \$0
31412E3Z7	GREENPOINT MORTGAGE FUNDING, INC	1	\$260,000.00	5.76% (	\$0.00	NA	0 \$0
	Unavailable	13	\$4,255,854.69	94.24%	\$0.00	NA	0 \$0
Total		14	\$4,515,854.69	100%	\$0.00		0 \$0
31412E4A1	GREENPOINT MORTGAGE FUNDING, INC	3	\$759,634.40	32.47%	\$0.00	NA	0 \$0
	Unavailable	6	\$1,579,700.00	67.53% (	\$0.00	NA	0 \$0
Total		9	\$2,339,334.40	100%	\$0.00		0 \$0
31412E4B9	GREENPOINT MORTGAGE FUNDING, INC	1	\$84,928.59	4.94% (	\$0.00	NA	0 \$0
	Unavailable	25	\$1,635,176.69	95.06% (	\$0.00	NA	0 \$0
Total		26	\$1,720,105.28	100%	\$0.00		0 \$0
31412E4C7	GREENPOINT MORTGAGE FUNDING, INC	2	\$199,913.90	14.22%	\$0.00	NA	0 \$0
	Unavailable	12	\$1,205,687.19	85.78% (	\$0.00	NA	0 \$0
Total		14	\$1,405,601.09	100%	\$0.00	_	0 \$0
		$\longrightarrow$					
31412E4D5	Unavailable	11	\$2,815,524.07	100% (		NA	
Total		11	\$2,815,524.07	100%	\$0.00		0 \$0
21412E4E2	TT	60	¢15 220 040 72	1000/ (	\$0.00	NI A	0 00
31412E4E3	Unavailable	69 <b>69</b>	\$15,330,040.73 \$15,330,040,73	100% (	1 1	NA	
Total	+	09	\$15,330,040.73	100% (	\$0.00		0 \$0
31412E4F0	Unavailable	61	\$13,489,244.33	100% (	\$0.00	NA	0 \$0
Total	Onavanaoic	61	\$13,489,244.33	100%	1 1	11/1	0 \$0
Total	<del>                                      </del>	- 01	Ψ109407944400	100 /0	Ψυ•υυ		ΨΨ
31412E4P8	GREENPOINT MORTGAGE FUNDING,	2	\$475,758.20	15.06% (	\$0.00	NA	0 \$0

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	Unavailable	18	\$2,683,698.93	84.94%	0	\$0.00	NA	0	\$0
Total		20	\$3,159,457.13	100%	_	\$0.00		0	\$0
31412E4Q6	Unavailable	13	\$2,111,773.82	100%	n	\$0.00	NA	0	\$0
Total	Chavanaoic	13	\$2,111,773.82 \$2,111,773.82	100%	_	\$0.00	1 1/ 1	0	\$0 \$0
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31412E4R4	GREENPOINT MORTGAGE FUNDING, INC	2	\$653,000.00	19.84%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,638,060.27	80.16%	0	\$0.00	NA	0	\$0
Total		24	\$3,291,060.27	100%	0	\$0.00		0	\$0
31412E4S2	Unavailable	179	\$31,737,251.40	100%	0	\$0.00	NA	<u></u>	\$0
7 Total	Ullavaliadie	179 <b>179</b>	\$31,737,251.40 \$31,737,251.40	100%	_	\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
l otai		1/7	\$31,/3/,431.40	100 70	U	<b>\$U.UU</b>		U	φυ
31412E4T0	Unavailable	36	\$6,271,046.31	100%	_	\$0.00	NA	0	\$0
Total		36	\$6,271,046.31	100%	0	\$0.00		0	\$0
31412E4V5	GREENPOINT MORTGAGE FUNDING, INC	1	\$382,424.70	2.23%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,756,323.55	97.77%	0	\$0.00	NA	0	\$0
Total		77	\$17,138,748.25	100%	0	\$0.00		0	\$0
31412ED45	Unavailable	2	\$286,777.80	100%	n	\$0.00	NA	n	\$0
Total	Onuvanaoie	2	\$286,777.80	100%		\$0.00	4 14 -	0	\$0 \$0
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31412ED52	Unavailable	2	\$249,097.34	100%	0	\$0.00	NA	0	\$0
Total		2	\$249,097.34	100%	_	\$0.00		0	\$0
					l				
31412FV26	Unavailable	6	\$1,973,487.85	100%		\$0.00	NA		\$0
Total		6	\$1,973,487.85	100%	0	\$0.00		0	\$0
<u> </u>					_			4	
31412FV34	Unavailable	13	\$4,548,513.60		_	\$0.00	NA		\$0
Total		13	\$4,548,513.60	100%	0	\$0.00		0	\$0
31412FV42	Unavailable	119	\$33,399,688.87	100%	0	\$0.00	NA	0	\$0
Total		119	\$33,399,688.87	100%	_	\$0.00		0	\$0
-1.11077150	vv 11.11	26	AC CA1 574 OC	1000	2	<b>#0.00</b>	NT A		
31412FV59	Unavailable	26	\$6,641,574.96		_	\$0.00	NA		\$0
Total		26	\$6,641,574.96	100%	0	\$0.00		0	\$0
31412FV83	Unavailable	16	\$3,162,358.10	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,162,358.10	100%	_	\$0.00		0	\$0
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31412FV91	Unavailable	12	\$2,188,859.37	100%	_	\$0.00	NA	
Total		12	\$2,188,859.37	100%	0	\$0.00		0 \$0
		$\perp$						
31412FVQ3	Unavailable	14	\$1,122,303.74	100%		\$0.00	NA	
Total		14	\$1,122,303.74	100%	0	\$0.00		0 \$0
31412FVS9	Unavailable	44	\$9,136,070.24	100%	n N	\$0.00	NA	0 \$0
Total	O IAW ( WILLIAM )	44	\$9,136,070.24	100%		\$0.00		0 \$0
		<u> </u>	*** <del>}</del> ,-			¥ ~ -		
31412FVT7	Unavailable	27	\$3,337,404.50	100%		\$0.00	NA	
Total		27	\$3,337,404.50	100%	0	\$0.00		0 \$0
31412FVV2	Unavailable	26	\$2,574,401.80	100%	0	\$0.00	NA	0 \$0
Total	Ullavallaule	26	\$2,574,401.80 \$2,574,401.80	100%		\$0.00 <b>\$0.00</b>		0 \$0
Total			Φ4901 T9TU 1000	100 /0	<u> </u>	Ψυ•υυ		υ ψυ
31412FVW0	Unavailable	17	\$1,111,269.21	100%	0	\$0.00	NA	0 \$0
Total		17	\$1,111,269.21	100%		\$0.00		0 \$0
31412FVX8	Unavailable	15	\$1,250,205.58	100%	0	\$0.00	NA	0 \$0
Total	_	15	\$1,250,205.58	100%	0	\$0.00		0 \$0
31412FVY6	Unavailable	14	\$1,000,496.07	100%	n N	\$0.00	NA	0 \$0
Total	<u></u>	14	\$1,000,496.07	100%		\$0.00	-	0 \$0
31412FWA7	Unavailable	12	\$2,665,884.50	100%	0	\$0.00	NA	0 \$0
Total		12	\$2,665,884.50	100%	0	\$0.00		0 \$0
31412FWB5	Unavailable	78	\$18,027,918.88	100%	n	\$0.00	NA	0 \$0
Total	Onuvanuole	78	\$18,027,918.88	100%		\$0.00		0 \$0
10001		1 1	Ψ±0,0=-,-		+	Ψ~		
31412FWC3	Unavailable	47	\$8,736,129.08	100%	0	\$0.00	NA	0 \$0
Total		47	\$8,736,129.08	100%		\$0.00		0 \$0
31412GK26	EAST WEST BANK	38	\$4,069,358.16	100%		\$0.00	NA	
Total		38	\$4,069,358.16	100%	0	\$0.00		0 \$0
31412GK34	EAST WEST BANK	3	\$475,766.71	100%	n N	\$0.00	NA	0 \$0
Total		3	\$475,766.71	100%		\$0.00		0 \$0
					1			
31412GK42	EAST WEST BANK	10	\$1,332,157.61	100%	0	\$0.00	NA	0 \$0
Total		10	\$1,332,157.61	100%	0	\$0.00		0 \$0
31412GK67	EAST WEST BANK	4	\$1,041,816.29	100%	<u> </u>	\$0.00	NA	0 \$0
Total	LAST WEST BANK	4	\$1,041,816.29	100%		\$0.00		0 \$0
10441		+ -	Ψ1,011,010.27	100 /0	-	Ψυ•υυ		Ψ

31412GK83	EAST WEST BANK	17	\$1,853,866.28		0	\$0.00	NA	0	\$0
Total		17	\$1,853,866.28	100%	0	\$0.00		0	\$0
		1		1000	H	+0.00		H	
31412GKN0	EAST WEST BANK	22	\$3,255,891.82	1		\$0.00	NA	TT	\$0
<u>Total</u>		22	\$3,255,891.82	100%	0	\$0.00		0	\$0
31412GKP5	EAST WEST BANK	5	\$820,746.61	100%	0	\$0.00	NA	0	\$0
Total		5	\$820,746.61	100%	_	\$0.00		0	\$0
								П	
31412GKQ3	EAST WEST BANK	31	\$11,029,844.25	100%	0	\$0.00	NA	0	\$0
Total		31	\$11,029,844.25	100%	0	\$0.00		0	\$0
21.112.GY/D.1	E A CE WEIGE D A NIZ	72	*20.070.010.70	1000	H	Φ0.00	27.4	H	
31412GKR1	EAST WEST BANK	73	\$20,979,019.78	1	t	\$0.00	NA	1.1	\$0
Total		73	\$20,979,019.78	100%	U	\$0.00		0	\$0
31412GKT7	EAST WEST BANK	13	\$3,706,646.61	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,706,646.61	100%	_	\$0.00		0	<b>\$0</b>
			. , ,		$\prod$			П	
31412GKU4	EAST WEST BANK	18	\$5,596,852.17	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,596,852.17	100%	0	\$0.00		0	\$0
					Ц			Ц	
31412GKV2	EAST WEST BANK	4	\$966,668.00		$\vdash$	\$0.00	NA	0	\$0
Total		4	\$966,668.00	100%	0	\$0.00		0	\$0
		<u> </u>			Н			H	
31412GKW0	EAST WEST BANK	5	\$983,015.52		-	\$0.00	NA	T	\$0
Total		5	\$983,015.52	100%	0	\$0.00		0	\$0
31412GKY6	EAST WEST DANK	7	¢619 020 74	100%		00.00	NΙΛ		\$0
Total	EAST WEST BANK	7	\$618,920.74 <b>\$618,920.74</b>	1	-	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total			ФО10,740.1 Т	100 /6	<u> </u>	φυ.υυ		H	Ψυ
31412GKZ3	EAST WEST BANK	43	\$5,212,810.44	100%	0	\$0.00	NA	0	\$0
Total	D1101 11 20 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	43	\$5,212,810.44	1	-	\$0.00		0	\$0
								忊	
	WASHINGTON				П			П	
31412GL25	MUTUAL MORTGAGE	1	\$293,340.97	0.52%	0	\$0.00	NA	0	\$0
	SECURITIES CORP	210		- 2 . 10 00	H	+0.00		$\coprod$	
	Unavailable	210	\$56,532,486.71	99.48%	_	\$0.00	NA	0	\$0
Total		211	\$56,825,827.68	100%	0	\$0.00		0	\$0
31412GL33	Unavailable	24	\$2,070,559.05	100%	0	\$0.00	NA	0	\$0
Total	Onavanaole	24	\$2,070,559.05	1	-	\$0.00	111.	0	\$0 \$0
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	WASHINGTON				П			П	
31412GL41	MUTUAL MORTGAGE	1	\$149,877.05	3.77%	0	\$0.00	NA	0	\$0
	SECURITIES CORP	<u> </u>			H			${f H}$	
	Unavailable	29	\$3,829,160.76	96.23%	0	\$0.00	NA	0	\$0

	30	\$3,979,037.81	100%	0	\$0.00		0	\$0
Unavailable	33	\$2,161.979.20	100%	0	\$0.00	NA	0	\$0
	33	\$2,161,979.20		_	\$0.00		0	\$0
Unavailable	33	\$3,216,779.17		_	\$0.00	NA	0	\$0
	33	\$3,216,779.17	100%	0	\$0.00		0	\$0
Unavailable	46	\$5,961,810,73	100%	0	\$0.00	NA	0	\$0
	46			_	\$0.00			\$0
		. ,			·			
Unavailable	7	\$1,178,982.62	100%	0	\$0.00	NA	0	\$0
	7	\$1,178,982.62	100%	0	\$0.00		0	\$0
WASHINGTON				+				
	2	\$468,122.00	16.66%	0	\$0.00	NA	0	\$0
SECURITIES CORP		,			7 3 1 3 3	_ ,- ,-		
Unavailable	14	\$2,341,379.51	83.34%	0	\$0.00	NA	0	\$0
	16	\$2,809,501.51	100%	0	\$0.00		0	\$0
		¢511 127 62	2107	0	\$0.00	NT A	0	\$0
	2	\$311,137.02	31%		\$0.00	NA	U	ΦU
Unavailable	8	\$1,137,597.19	69%	0	\$0.00	NA	0	\$0
	10	\$1,648,734.81	100%	0	\$0.00		0	\$0
Unavailabla	12	\$1.611.577.60	100%	0	00.02	NΙΛ	0	\$0
Ollavallable				_		INA	0	\$0 \$0
	12	φ1,011,577.07	100 /6	<u> </u>	φυ.υυ			Ψυ
Unavailable	16	\$3,953,065.53	100%	0	\$0.00	NA	0	\$0
	16	\$3,953,065.53	100%	0	\$0.00		0	\$0
Unavailable		\$4,508,213.54		_	\$0.00			\$0
	19	\$4,508,213.54	100%	0	\$0.00		0	\$0
Unavailabla	12	\$2 245 604 22	100%	0	00.02	NI A	0	\$0
Unavanable			1	_				\$0 \$0
		Ψ3,343,074.22	100 /6		ψ0.00			Ψ
Unavailable	37	\$8,184,750.54	100%	0	\$0.00	NA	0	\$0
	37	\$8,184,750.54		_	\$0.00			\$0
		<b>4.20 2.17</b> :-	4000		d-0 0 -			
Unavailable			1	_				\$0
	13	\$2,388,515.47	100%	V	\$0.00		U	\$0
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Unavailable	12	\$3,262,743.92	100%	0	\$0.00	NA	0	\$0
	Unavailable  Unavailable  WASHINGTON MUTUAL MORTGAGE SECURITIES CORP Unavailable  WASHINGTON MUTUAL MORTGAGE SECURITIES CORP Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   33   33   33   33   33   33   33	Unavailable   33   \$2,161,979.20	Unavailable 33 \$2,161,979.20 100%  Unavailable 33 \$3,216,779.17 100%  33 \$3,216,779.17 100%  Unavailable 46 \$5,961,810.73 100%  Unavailable 7 \$1,178,982.62 100%  Unavailable 7 \$1,178,982.62 100%  WASHINGTON MUTUAL MORTGAGE SECURITIES CORP  Unavailable 14 \$2,341,379.51 83.34%  16 \$2,809,501.51 100%  WASHINGTON MUTUAL MORTGAGE SECURITIES CORP  Unavailable 14 \$2,341,379.51 83.34%  16 \$2,809,501.51 100%  Unavailable 8 \$1,137,597.19 69%  Unavailable 19 \$1,648,734.81 100%  Unavailable 12 \$1,611,577.69 100%  Unavailable 15 \$3,953,065.53 100%  Unavailable 16 \$3,953,065.53 100%  Unavailable 19 \$4,508,213.54 100%  Unavailable 19 \$4,508,213.54 100%  Unavailable 13 \$3,345,694.22 100%  Unavailable 37 \$8,184,750.54 100%  Unavailable 37 \$8,184,750.54 100%  Unavailable 37 \$8,184,750.54 100%  Unavailable 37 \$8,184,750.54 100%  Unavailable 37 \$8,184,750.54 100%  Unavailable 37 \$8,184,750.54 100%  Unavailable 37 \$8,184,750.54 100%	Unavailable 33 \$2,161,979.20 100% 0  Unavailable 33 \$2,161,979.20 100% 0  Unavailable 33 \$3,216,779.17 100% 0  Unavailable 46 \$5,961,810.73 100% 0  46 \$5,961,810.73 100% 0  Unavailable 7 \$1,178,982.62 100% 0  WASHINGTON MUTUAL MORTGAGE 2 \$468,122.00 16.66% 0  SECURITIES CORP Unavailable 14 \$2,341,379.51 83.34% 0  WASHINGTON MUTUAL MORTGAGE 2 \$511,137.62 31% 0  WASHINGTON MUTUAL MORTGAGE 3 \$1,178,982.62 100% 0  Unavailable 14 \$2,341,379.51 83.34% 0  Unavailable 15 \$1,611,577.69 100% 0  Unavailable 16 \$3,953,065.53 100% 0  Unavailable 17 \$1,611,577.69 100% 0  Unavailable 19 \$4,508,213.54 100% 0  Unavailable 19 \$4,508,213.54 100% 0  Unavailable 13 \$3,345,694.22 100% 0  Unavailable 37 \$8,184,750.54 100% 0  Unavailable 37 \$8,184,750.54 100% 0  Unavailable 37 \$8,184,750.54 100% 0  Unavailable 37 \$8,184,750.54 100% 0	Unavailable   33   \$2,161,979,20   100% 0   \$0.00	Unavailable   33   \$2,161,979,20   100%   0   \$0.00   NA     33   \$2,161,979,20   100%   0   \$0.00     Unavailable   33   \$3,216,779,17   100%   0   \$0.00   NA     33   \$3,216,779,17   100%   0   \$0.00   NA     Unavailable   46   \$5,961,810,73   100%   0   \$0.00   NA     Unavailable   7   \$1,178,982,62   100%   0   \$0.00   NA     Unavailable   7   \$1,178,982,62   100%   0   \$0.00   NA     Unavailable   7   \$1,178,982,62   100%   0   \$0.00   NA     Unavailable   14   \$2,341,379,51   83,34%   0   \$0.00   NA     Unavailable   14   \$2,341,379,51   83,34%   0   \$0.00   NA     Unavailable   16   \$2,809,501,51   100%   0   \$0.00   NA     Unavailable   8   \$1,137,597,19   69%   0   \$0.00   NA     Unavailable   12   \$1,611,577,69   100%   0   \$0.00     Unavailable   12   \$1,611,577,69   100%   0   \$0.00     Unavailable   19   \$4,508,213,54   100%   0   \$0.00   NA     Unavailable   19   \$4,508,213,54   100%   0   \$0.00     Unavailable   13   \$3,345,694,22   100%   0   \$0.00   NA     Unavailable   13   \$3,345,694,22   100%   0   \$0.00   NA     Unavailable   13   \$3,345,694,22   100%   0   \$0.00   NA     Unavailable   13   \$3,345,694,22   100%   0   \$0.00   NA     Unavailable   13   \$3,345,694,22   100%   0   \$0.00   NA     Unavailable   13   \$3,345,694,22   100%   0   \$0.00   NA     Unavailable   13   \$3,345,694,22   100%   0   \$0.00   NA     Unavailable   13   \$3,345,694,22   100%   0   \$0.00   NA     Unavailable   13   \$3,345,694,22   100%   0   \$0.00   NA     Unavailable   13   \$3,345,694,22   100%   0   \$0.00   NA     Unavailable   13   \$3,345,694,22   100%   0   \$0.00   NA     Unavailable   13   \$3,345,694,22   100%   0   \$0.00   NA     Unavailable   13   \$3,345,694,22   100%   0   \$0.00   NA     Unavailable   13   \$3,345,694,22   100%   0   \$0.00   NA     Unavailable   13   \$3,345,694,22   100%   0   \$0.00   NA     Unavailable   13   \$3,345,694,22   100%   0   \$0.00   NA	Unavailable

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31412GLN9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$377,000.00	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$20,964,114.27	98.23%	_	\$0.00	NA	0	\$(
Total		75	\$21,341,114.27	100%	0	\$0.00		0	\$0
31412GLP4	Unavailable	240	\$60,285,172.29		_	\$0.00	NA	0	\$(
Total		240	\$60,285,172.29	100%	0	\$0.00		0	\$0
31412GLQ2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$58,400.00	0.19%	0	\$0.00	NA	. 0	\$0
	Unavailable	126	\$30,120,197.05		_	\$0.00	NA	0	\$0
Total		127	\$30,178,597.05	100%	0	\$0.00		0	\$0
31412GLR0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$264,700.00	1.17%	0	\$0.00	NA	. 0	\$0
	Unavailable	91	\$22,441,205.39	98.83%	0	\$0.00	NA	0	\$0
Total		92	\$22,705,905.39	100%	0	\$0.00		0	\$0
31412GLT6	Unavailable	22	\$5,591,645.09	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,591,645.09	100%	0	\$0.00		0	\$0
31412GLU3	Unavailable	141	\$33,502,719.84	100%	0	\$0.00	NA	0	\$0
Total		141	\$33,502,719.84	100%	0	\$0.00		0	\$0
31412GLV1	Unavailable	19	\$1,279,598.84	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,279,598.84	100%	0	\$0.00	_	0	\$0
31412GLW9	Unavailable	25	\$2,466,470.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,466,470.00	100%	0	\$0.00		0	\$0
31412GLX7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$148,608.33			\$0.00	NA		\$0
	Unavailable	47	\$6,134,402.76		-	\$0.00	NA	0	
Total		48	\$6,283,011.09	100%	0	\$0.00		0	\$0
31412GLY5	Unavailable	39	\$6,347,241.00		_	\$0.00	NA	-	\$0
Total		39	\$6,347,241.00	100%	0	\$0.00		0	\$(
31412GLZ2	Unavailable	15	\$4,855,473.97	100%	-	\$0.00	NA	++	\$(
Total		15	\$4,855,473.97	100%	0	\$0.00		0	\$0
	1	1						1 1	

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31412GM24	Unavailable	16	\$4,770,790.36	100%			
Total		16	\$4,770,790.36	100%	90.00		0 \$0
31412GM32	Unavailable	56	\$11,930,775.41	100% (	0 \$0.00	NA	0 \$0
Total		56	\$11,930,775.41	100%	·		0 \$0
31412GM40	Unavailable	54	\$15,123,334.56	100% (	·	NA	
Total		54	\$15,123,334.56	100%	90.00		0 \$0
31412GM73	Unavailable	87	\$19,082,781.91	100% (	0 \$0.00	NA	0 \$0
Total		87	\$19,082,781.91	100%			0 \$0
		$\perp$			ļ		<u> </u>
31412GM81	Unavailable	14	\$4,461,287.03	100%	1	NA	
<u>Total</u>		14	\$4,461,287.03	100%	90.00		0 \$0
31412GM99	Unavailable	29	\$7,802,321.12	100% (	0 \$0.00	NA	0 \$0
Total		29	\$7,802,321.12	100%			0 \$0
21.112.63.695		22	\$4.05 <b>7</b> .050.0 <b>7</b>	1000	Φ0.00	27.4	φ.
31412GMF5	Unavailable	33 33	\$4,957,050.97	100% (	· ·	NA	
Total		33	\$4,957,050.97	100%	\$0.00		0 \$0
31412GML2	EMC MORTGAGE CORPORATION	35	\$9,097,250.44	100% (	0 \$0.00	NA	0 \$0
Total		35	\$9,097,250.44	100%	\$0.00		0 \$0
31412GMM0	EMC MORTGAGE CORPORATION	75	\$19,203,692.01	100% (	\$0.00	NA	0 \$0
Total		75	\$19,203,692.01	100%	90.00		0 \$0
31412GMN8	EMC MORTGAGE CORPORATION	24	\$5,619,180.98	100% (	0 \$0.00	NA	0 \$0
Total		24	\$5,619,180.98	100%	\$0.00		0 \$0
31412GMP3	EMC MORTGAGE CORPORATION	12	\$1,627,519.10	100% (	0 \$0.00	NA	0 \$0
Total		12	\$1,627,519.10	100%	0 \$0.00		0 \$0
31412GMQ1	EMC MORTGAGE CORPORATION	52	\$12,366,422.27	100% (	0 \$0.00	NA	0 \$0
Total		52	\$12,366,422.27	100%	\$0.00		0 \$0
31412GMR9	EMC MORTGAGE CORPORATION	102	\$19,440,366.09	100% (	\$0.00	NA	0 \$0
Total		102	\$19,440,366.09	100%	\$0.00		0 \$0
31412GMS7		56	\$11,369,708.36	100%	\$0.00	NA	0 \$0

	EMC MORTGAGE CORPORATION								
Total		56	\$11,369,708.36	100%	0	\$0.00		0	\$0
31412GMT5	EMC MORTGAGE CORPORATION	41	\$8,133,732.28	100%	0	\$0.00	NA	0	\$0
Total		41	\$8,133,732.28	100%	0	\$0.00		0	\$0
31412GMU2	EMC MORTGAGE CORPORATION	11	\$1,591,784.20	100%	)	\$0.00	NA	0	\$0
Total		11	\$1,591,784.20	100%	0	\$0.00		0	\$0
31412GMV0	EMC MORTGAGE CORPORATION	48	\$9,158,969.03	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,158,969.03	100%	0 :	\$0.00		0	\$0
31412GMW8	EMC MORTGAGE CORPORATION	17	\$3,144,268.30	100%	) :	\$0.00	NA	0	\$0
Total		17	\$3,144,268.30	100%	0	\$0.00		0	\$0
31412GMZ1	Unavailable	58	\$15,364,842.66	100%	) :	\$0.00	NA	0	\$0
Total		58	\$15,364,842.66	100%	0 :	\$0.00		0	\$0
31412GNB3	Unavailable	18	\$4,991,165.49	100%		\$0.00	NA	0	\$0
Total		18	\$4,991,165.49	100%	0 :	\$0.00		0	\$0
31412GNE7	Unavailable	72	\$21,244,540.51	100%	)	\$0.00	NA	0	\$0
Total		72	\$21,244,540.51	100%	0	\$0.00		0	\$0
31412GNF4	Unavailable	31	\$3,491,322.73	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,491,322.73	100%	0	\$0.00		0	\$0
31412GNG2	Unavailable	23	\$6,024,205.83	100%	0 :	\$0.00	NA	0	\$0
Total		23	\$6,024,205.83	100%	0	\$0.00		0	\$0
31412GNH0	Unavailable	67	\$18,819,613.58	100% (	) :	\$0.00	NA	0	\$0
Total		67	\$18,819,613.58	100%		\$0.00		0	\$0
31412GNJ6	Unavailable	57	\$16,707,538.34	100%	) :	\$0.00	NA	0	\$0
Total	o na · mimore	57	\$16,707,538.34	100%	+	\$0.00		0	\$0
31412GNK3	Unavailable	15	\$2,175,065.73	100% (	) '	\$0.00	NA	0	\$0
Total Total	Onavanaoie	15	\$2,175,065.73	100%	+	\$0.00 \$0.00		0	\$0
21412CNI 1	II	10	¢1 (74 010 15	1000	2	\$0.00	NT A	0	фс
31412GNL1 Total	Unavailable	10 10	\$1,674,213.15 <b>\$1,674,213.15</b>	100% (	-	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>

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31412GNN7	Unavailable	21	\$4,959,602.98	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,959,602.98	100%	0	\$0.00		0	\$0
31412GNP2	Unavailable	29	\$2,732,251.62	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,732,251.62	100%	$\vdash$	\$0.00		0	\$(
31412GNQ0	Unavailable	16	\$3,090,929.35	100%	Λ	\$0.00	NA	0	\$0
Total	Unavanable	16	\$3,090,929.35 \$3,090,929.35	100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0	\$0
31412GNR8	Unavailable	33	\$8,073,286.67	100%	0	\$0.00	NA	0	\$0
Total	Chavanable	33	\$8,073,286.67	100%		\$0.00	1171	0	\$0
31412LP20	PHH MORTGAGE CORPORATION	80	\$21,697,912.90	100%	0	\$0.00	NA	0	\$0
Total		80	\$21,697,912.90	100%	0	\$0.00		0	\$0
31412LP38	PHH MORTGAGE CORPORATION	120	\$25,399,102.15	100%	0	\$0.00	NA	0	\$0
Total		120	\$25,399,102.15	100%	0	\$0.00		0	\$0
31412LP46	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,083.20	1.05%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$87,404.22	0.36%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,382,621.37	5.63%	0	\$0.00	NA	0	\$(
	BAXTER CREDIT UNION	1	\$252,230.05	1.03%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$265,441.93	1.08%	0	\$0.00	NA	0	\$(
	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	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$61,932.14	0.25%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	4	\$675,693.17	2.75%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$950,500.00	3.87%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	6	\$1,152,826.85	4.7%	0	\$0.00	NA	0	\$(
		51	\$7,943,987.83	32.38%	0	\$0.00	NA	0	\$(

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	HSBC MORTGAGE CORPORATION (USA)						
	MACHIAS SAVINGS BANK	1	\$67,925.57	0.28%	\$0.00	NA	0 \$0
	MID-STATE BANK	1	\$280,198.21	1.14% (	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,400,961.87	5.71% (		NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,855.67	1.51% (	\$0.00	NA	0 \$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,256.44	0.61%	\$0.00	NA	0 \$0
L	OPTEUM FINANCIAL SERVICES, LLC	1	\$243,000.00	0.99%	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$285,391.76	1.16% (	\$0.00	NA	0 \$0
	THE CALIFORNIA CREDIT UNION	1	\$80,841.34	0.33%	\$0.00	NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$158,006.22	0.64%	\$0.00	NA	0 \$0
	WILMINGTON TRUST COMPANY	4	\$825,511.30	3.36%	\$0.00	NA	0 \$0
	Unavailable	32	\$6,620,341.07	27%	\$0.00	NA	0 \$0
Total		129	\$24,536,369.60	100%	\$0.00		0 \$0
31412LP61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$199,862.36	0.5% (	\$0.00	NA	0 \$0
	ADVANCED FINANCIAL SERVICES, INC	1	\$32,954.42	0.08%	\$0.00	NA	0 \$0
L	ALPINE BANK OF ILLINOIS	1	\$183,745.91	0.46%	\$0.00	NA	0 \$0
L	ALTRA FEDERAL CREDIT UNION	1	\$123,100.00	0.31%	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,800.00	0.23%	\$0.00	NA	0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$439,612.46	1.1%	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	4	\$287,808.05	0.72%	\$0.00	NA	0 \$0

CHARTER BANK	1	\$159,392.97	0.4%	0 \$0.00	NA	0 \$0
CONSUMER LOAN	5	\$467,318.43	1.17%	\$0.00	NA	0 \$0
SERVICES, LLC		Ψ107,510.45	1.17/0	Ψ0.00	1 1/1	Ψ0
FIRST FEDERAL BANK	1	\$85,000.00	0.21%	\$0.00	NA	0 \$0
OF THE MIDWEST		. ,		·		<u>'</u>
FIRST MORTGAGE	1	\$139,903.65	0.35%	\$0.00	NA	0 \$0
COMPANY, L.L.C	2	¢262 005 51	0.91%	0 \$0.00	NIA	0 \$0
FIRST PLACE BANK FIRST TENNESSEE		\$363,085.51	0.91%	\$0.00	NA	0 \$0
BANK NATIONAL	9	\$1,328,621.85	3.33%	\$0.00	NA	0 \$0
ASSOCIATION		ψ1,320,021.03	3.33 70	φυ.ου	1 17 1	ΨΟ
FREEDOM MORTGAGE		** 0.50 *** **	2 50 24			
CORP	8	\$1,069,115.41	2.68%	\$0.00	NA	0 \$0
FREMONT BANK	2	\$407,000.00	1.02%	0 \$0.00	NA	0 \$0
GREATER NEVADA		·				
MORTGAGE SERVICES	1	\$56,959.77	0.14%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT	1	\$130,000.00	0.33%	\$0.00	NA	0 \$0
UNION	1	\$130,000.00	0.33%	\$0.00	INA	υ \$0
HEARTWELL						
MORTGAGE	2	\$128,911.22	0.32%	\$0.00	NA	0 \$0
CORPORATION						
HERGET BANK,	4	фо <b>д 2</b> 00 00	0.246	φο οο	D.T.A.	0 00
NATIONAL ASSOCIATION	1	\$97,200.00	0.24%	\$0.00	NA	0 \$0
HOME SAVINGS AND						
LOAN COMPANY	3	\$293,391.66	0.74%	\$0.00	NA	0 \$0
HONESDALE						<u> </u>
NATIONAL BANK THE	1	\$125,913.29	0.32%	\$0.00	NA	0 \$0
HSBC MORTGAGE	_	ф2 <b>2.4.5</b> 20. <b>5</b> .6	0.016	φ	27.4	0 00
CORPORATION (USA)	2	\$324,539.76	0.81%	\$0.00	NA	0 \$0
LIBERTY SAVINGS	1	\$57,950.00	0.15%	\$0.00	NIA	0 \$0
BANK, FSB	1	·				
MARQUETTE BANK	1	\$139,903.65	0.35%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE	1	\$57,079.78	0.14%	\$0.00	NA	0 \$0
SERVICES, LLC	1	Ψο 1,010.10	5.11/0	Ψ0.00	1,121	Ψ0
MMS MORTGAGE	1	\$120,000.00	0.3%	\$0.00	NA	0 \$0
SERVICES, LTD		,				1
MORTGAGE CENTER,	2	\$251,500.00	0.63%	\$0.00	NA	0 \$0
LLC NEW SOUTH FEDERAL						
SAVINGS BANK	2	\$214,806.05	0.54%	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$176,881.24	0.44%	0 \$0.00	NA	0 \$0
OPTEUM FINANCIAL		·				
SERVICES, LLC	1	\$27,900.00	0.07%	\$0.00	NA	0 \$0
PAVILION MORTGAGE	4	<b>#</b> << 000 00	0.177	0 0000	374	0 00
COMPANY	1	\$66,000.00	0.17%	\$0.00	NA	0 \$0
PIONEER BANK	1	\$177,091.10	0.44%	0 \$0.00	NA	0 \$0
RBC CENTURA BANK	1	\$111,922.92	0.28%	\$0.00	NA	0 \$0

	SKY FINANCIAL GROUP	14	\$1,309,828.32	3.28%	0 \$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$199,865.80	0.5%	0 \$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	16	\$2,513,082.82	6.3%	0 \$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.41%	0 \$0.00	NA	0	\$0
	THUNDER BANK	1	\$46,400.00	0.12%	0 \$0.00	NA	0	\$0
	Unavailable	214	\$27,736,372.45	69.51%	0 \$0.00	NA	0	\$0
Total		313	\$39,903,120.85	100%	90.00		0	\$0
31412LP87	AMERICAN HOME MORTGAGE CORPORATION	1	\$61,921.77	1.59%	0 \$0.00	NA	. 0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,894.70	3.91%	0 \$0.00	NA	.0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	3.83%	0 \$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$596,107.28	15.26%	0 \$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$53,836.08	1.38%	0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$620,480.15	15.89%	0 \$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$605,386.65	15.5%	0 \$0.00	NA	. 0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,500.00	2.34%	0 \$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,796.71	4.04%	0 \$0.00	NA	0	\$0
	THUNDER BANK	2	\$83,500.00	2.14%	0 \$0.00	NA	0	\$0
	VINTAGE MORTGAGE CORPORATION	1	\$155,779.09	3.99%	0 \$0.00	NA	0	\$0
	Unavailable	12	\$1,176,863.03	30.13%	0 \$0.00	NA	0	\$0
Total		39	\$3,905,565.46	100%	0 \$0.00	)	0	\$0
31412LP95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$249,950.00	2.18%	0 \$0.00	NA	.0	\$0
	BANKERS FINANCIAL GROUP INC	2	\$495,500.00	4.32%	0 \$0.00	NA	0	\$0

	BANKUNITED, FEDERAL SAVINGS BANK	1	\$391,750.03	3.42% 0	\$0.00	) NA(	0 \$0
	COLONIAL SAVINGS FA	1	\$181,960.29	1.59% 0	\$0.00	) NA	0 \$0
	ENSIGN FEDERAL CREDIT UNION	1	\$256,876.56	2.24% 0	\$0.00	) NA	0 \$0
	FREEDOM MORTGAGE CORP	1	\$92,940.70	0.81% 0	\$0.00	) NA	0 \$0
	HANNIBAL NATIONAL BANK	1	\$68,800.00	0.6% 0	\$0.00	) NA	0 \$0
	HOME FINANCING CENTER INC	1	\$347,000.00	3.03% 0	\$0.00	) NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,544.81	0.78% 0	\$0.00	) NA(	0 \$6
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$542,200.00	4.73% 0	\$0.00	) NA(	0 \$6
	SKY FINANCIAL GROUP	4	\$367,600.00	3.21% 0	\$0.00	) NA	0 \$0
	SUNTRUST MORTGAGE INC	4	\$504,379.97	4.4% 0	\$0.00	) NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$84,200.00	0.73% 0	\$0.00	) NA	0 \$0
	Unavailable	53	\$7,792,931.00	67.96% 0	\$0.00	) NA	0 \$0
Total		77	\$11,465,633.36	100% 0	\$0.00	, (	0 \$0
31412LQ29	ARVEST MORTGAGE COMPANY	8	\$928,964.30	6.51% 0	\$0.00	) NA	0 \$0
	CITIMORTGAGE, INC	1	\$124,378.99	0.87% 0	\$0.00	) NA	0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$113,969.33	0.8% 0	\$0.00	) NA(	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.84% 0	\$0.00	) NA	0 \$0
	FRANKLIN BANK, SSB	1	\$110,287.44	0.77% 0	\$0.00	) NA	0 \$0
	NATIONAL CITY MORTGAGE COMPANY	3					
	PHH MORTGAGE CORPORATION	101	\$11,824,926.10	82.82% 0	\$0.00	) NA	0 \$0
	Unavailable	6	\$692,014.22	4.84% 0	\$0.00	) NA	0 \$
Total		122	\$14,278,576.46	100% 0	\$0.00	<u> </u>	0 \$
31412LQ37		18	\$2,457,603.60	9.05% 0	\$0.00	) NA	0 \$
							- <del></del>

	ARVEST MORTGAGE COMPANY						
	CITIMORTGAGE, INC	5	\$671,374.37	2.47% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$795,731.83	2.93% 0	\$0.00	NA 0	\$0
	FRANKLIN BANK, SSB	6	\$808,712.03	2.98% 0	\$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$937,016.64	3.45% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	133	\$18,305,827.56	67.43% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C	2	\$255,682.00	0.94% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$2,914,321.82	10.75% 0		NA 0	
Total		198	\$27,146,269.85	100% 0	\$0.00	0	\$0
31412LQ45	ARVEST MORTGAGE COMPANY	37	\$8,526,767.26			NA 0	
	CITIMORTGAGE, INC	8	\$1,745,042.22	0.59% 0	\$0.00	NA 0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,988,982.63	1% 0	\$0.00	NA 0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$284,702.44	0.1% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	28	\$7,062,835.63	2.37% 0	\$0.00	NA 0	\$0
	FRANKLIN BANK, SSB	18	\$4,192,281.86	1.41% 0	\$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,959,796.14	0.99% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	969	\$249,482,239.31	83.72% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C	3	\$668,406.00	0.22% 0	\$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK	2	\$642,904.59			NA 0	
	Unavailable	79		6.52% 0		NA 0	
Total		1,172	\$297,999,343.23	100% 0	\$0.00	0	\$0
31412LQ52	ABACUS FEDERAL SAVINGS BANK	1	\$272,759.14	3.56% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$439,000.00	5.74% 0	\$0.00	NA 0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$159,500.00	2.08% 0	\$0.00	NA 0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,320.78	2.53% 0	\$0.00	NA 0	\$0

	EMIGRANT MORTGAGE COMPANY, INC	1	\$249,779.43	3.26%	0	\$0.00	NA	. 0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$166,092.26	2.17%	0	\$0.00	NA	. 0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$224,786.51	2.94%	0	\$0.00	NA	.0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,690,267.15	22.09%	0	\$0.00	NA	. 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$201,000.00	2.63%	0	\$0.00	NA	. 0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$254,763.82	3.33%	0	\$0.00	NA	. 0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	2.84%	0	\$0.00	NA	.0	\$0
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,283.17	23.34%	0	\$0.00	NA	.0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$158,849.13	2.08%	0	\$0.00	NA	. 0	\$0
	U. S. MORTGAGE CORP	5	\$1,015,456.61	13.27%	0	\$0.00	NA	. 0	\$0
	ULSTER SAVINGS BANK	2	\$466,000.00	6.09%	0	\$0.00	NA	. 0	\$0
	Unavailable	1	\$156,854.58	2.05%	0	\$0.00	NA	. 0	\$0
Total		36	\$7,651,712.58	100%	0	\$0.00		0	\$0
31412LQ60	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$245,183.49	2.18%	0	\$0.00	NA	. О	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,582.14	1.39%	0	\$0.00	NA	. 0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$426,768.54	3.79%	0	\$0.00	NA	.0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$100,800.00	0.89%	0	\$0.00	NA	. 0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$760,122.47	6.74%	0	\$0.00	NA	. 0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,833.25	1.68%	0	\$0.00	NA	. 0	\$0
		7	\$1,043,711.68	9.26%	0	\$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION						
	FREEDOM MORTGAGE CORP	1	\$143,869.82	1.28%	\$0.00	NA	0 \$0
	GECU	1	\$93,017.86	0.83%	\$0.00	NA	0 \$0
	GUILD MORTGAGE COMPANY	1	\$246,282.52	2.19% (	\$0.00		
	HOME SAVINGS AND LOAN COMPANY	2	\$160,000.00	1.42%	\$0.00	NA	0 \$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,814.21	0.93%	\$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$219,900.00	1.95% (	\$0.00	NA	0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,405.75	3.81%	\$0.00	NA	0 \$0
	STANDARD MORTGAGE CORPORATION	1	\$123,877.39	1.1% (	\$0.00	NA	0 \$0
	SUNTRUST MORTGAGE INC	5	\$834,350.70	7.4%	\$0.00	NA	0 \$0
	UMPQUA BANK	1	\$242,785.60	2.15% (	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$103,908.25	0.92%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,730.15	1.2%	\$0.00	NA	0 \$0
	Unavailable	36	\$5,510,061.77	48.89% (	1 1	NA	
Total		75	\$11,270,005.59	100%	\$0.00		0 \$0
31412LQ78	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$378,845.77	0.54% (	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$97,962.02	0.14% (	\$0.00	NA	0 \$0
	ADVANTAGE BANK	16	\$1,017,918.23	1.45% (	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	2	\$148,450.00	0.21%	\$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1%	\$0.00	NA	0 \$0
	ALPINE BANK OF ILLINOIS	8	\$579,886.26	0.83%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$61,941.74	0.09%	\$0.00	NA	0 \$0

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AMARILLO NATIONAL BANK	13	\$874,315.58	1.25%	0 \$0.00	NA	0 \$0
AMEGY MORTGAGE	3	\$193,500.00	0.28%	0 \$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$358,714.75	0.51%			
AMERICAN BANK & TRUST CO., INC	1	\$48,000.00	0.07%	0 \$0.00	NA	0 \$0
AMERICAN BANK CENTER FIRST	1	\$49,952.56	0.07%	0 \$0.00	NA	0 \$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 \$0
ARIZONA STATE CREDIT UNION	2	\$109,000.00	0.16%	0 \$0.00	NA	0 \$0
ASSOCIATED BANK, NA	87	\$5,419,557.96	7.74%	0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	26	\$1,838,927.32	2.63%	0 \$0.00	NA	0 \$0
BANK MUTUAL	10	\$672,020.62	0.96%		NA	0 \$0
BANK OF AKRON	1	\$57,000.00	0.08%	0 \$0.00	NA	0 \$0
BANK OF HAWAII	4	\$312,000.00	0.45%	0 \$0.00	NA	-
BANK OF STANLY	2	\$113,836.13	0.16%	0 \$0.00	NA	0 \$0
BANKFINANCIAL FSB	2	\$125,886.64	0.18%	0 \$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$81,686.33	0.12%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	2	\$142,230.12	0.2%	0 \$0.00	NA	0 \$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 \$0
CARROLLTON BANK	2	\$130,438.41	0.19%	0 \$0.00	NA	0 \$0
CENTRAL BANK	1	\$54,921.87	0.08%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	25	\$1,503,655.40	2.15%	0 \$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.1%	0 \$0.00	NA	0 \$0
CHARTER BANK	3	\$214,047.60	0.31%	0 \$0.00	NA	0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$278,309.77	0.4%	\$0.00	NA	\$0
CITIZENS BANK	2	\$143,000.00	0.2%	0 \$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	3	\$194,440.89	0.28%			
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CITIZENS FIRST WHOLESALE MORTGAGE	6	\$350,447.92	0.5%	0 \$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	6	\$444,813.20	0.64%	0 \$0.00	NA	0 \$0
CITY STATE BANK	1	\$35,843.78	0.05%	0 \$0.00	NA	0 \$0
CLINTON NATIONAL BANK	7	\$474,985.83				
COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0 \$0.00	NA	0 \$0
COMMERCIAL STATE BANK	1	\$39,963.84	0.06%	0 \$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,950.60	0.08%	0 \$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO	1	\$69,935.17	0.1%	0 \$0.00	NA	0 \$0
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$77,927.76	0.11%	0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALL	$\mathcal{L}_{\mathbf{S}}$	\$82,427.21	0.12%	0 \$0.00	NA	0 \$0
CORTRUST BANK	1	\$55,000.00	0.08%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICE INC	2S, 7	\$414,041.06	0.59%	0 \$0.00	NA	0 \$0
CU COMMUNITY, LLC	2	\$154,859.87	0.22%	0 \$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,400.00	0.1%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,876.14	0.21%	0 \$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	3	\$202,619.66	0.29%	0 \$0.00	NA	0 \$0
DUBUQUE BANK ANI TRUST COMPANY	17	\$1,036,367.87	1.48%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$139,874.96	0.2%	0 \$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$83,520.68	0.12%	0 \$0.00	NA	0 \$0
ENSIGN FEDERAL CREDIT UNION	1	\$78,141.85	0.11%	0 \$0.00	NA	0 \$0
ENT FEDERAL CREDI' UNION	T 1	\$68,934.53	0.1%	0 \$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	2	\$114,265.83	0.16%	0 \$0.00	NA	0 \$0
	2	\$113,563.84	0.16%	0 \$0.00	NA	0 \$0

FARMERS AND MERCHANTS TRUST COMPANY						
FIFTH THIRD - DEDICATED CHANNEL	31	\$2,080,071.38	2.97% 0	\$0.00	NA	0 \$0
FIFTH THIRD BANK	69	\$4,615,855.52	6.59% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	1	\$73,834.80	0.11% 0		NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$831,230.47	1.19% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK	3	\$186,825.25	0.27% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$73,000.00	0.1%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,614.54	0.1%	\$0.00	NA	0 \$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$50,454.35	0.07%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$329,645.31	0.47% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$77,850.00	0.11% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,943.07	0.09% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	6	\$406,590.54	0.58%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	8	\$451,559.68	0.64% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$52,280.00	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$30,071.44	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$138,339.98	0.2%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	3	\$229,944.62	0.33% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	3	\$175,043.13	0.25% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	16	\$981,703.53	1.4% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$50,000.00	0.07%	· ·	NA	0 \$0
FORUM CREDIT UNION	3	\$205,205.18	0.29% 0		NA	
	1	\$83,122.94	0.12%	\$0.00	NA	0 \$0

FRANDSEN BANK & TRUST							
FREMONT BANK	5	\$373,729.45	0.53%	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$112,723.32	0.16%	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.11% (	\$0.00	NA	0	\$0
GECU	8	\$565,612.25	0.81% (	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	11	\$747,375.99	1.07%	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$36,966.55	0.05%	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$66,940.89	0.1%	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	2	\$148,825.33	0.21%	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.11%	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$39,966.40	0.06%	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$54,450.00	0.08%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$69,936.72	0.1%	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	14	\$869,349.42	1.24%	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$84,300.00	0.12%	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$79,929.42	0.11%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$81,922.19	0.12%	\$0.00	NA	0	\$0
ILLINI BANK	2	\$106,102.91	0.15% (	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	9	\$423,477.49	0.6%	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$84,468.23	0.12% (	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$123,436.72	0.18%	\$0.00			\$0
IOWA STATE BANK	1	\$80,673.38	0.12% (	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$118,040.57	0.17%	\$0.00	NA	0	\$0
	1	\$79,700.00	0.11%	\$0.00	NA	0	\$0

2	\$90,272.88	0.13%	0	\$0.00	NA	0	\$0
1	\$78,400.00	0.11%	0	\$0.00	NA	0	\$0
2	\$141,874.72	0.2%	0	\$0.00	NA	0	\$0
3	\$194,963.64	0.28%	0	\$0.00	NA	0	\$0
1	\$42,962.07		Ш	·	NA	0	\$0
1	\$50,500.00	0.07%	0	\$0.00	NA	0	\$0
1	\$72,000.00						\$0
2	\$114,941.23	0.16%	0	\$0.00	NA	0	\$0
3	\$212,383.54			·		Н	\$0
1	\$63,940.72	0.09%	0	\$0.00	NA	0	\$0
3	\$219,372.64	0.31%	0	\$0.00	NA	0	\$0
3	\$207,377.06	0.3%	0	\$0.00	NA	0	\$0
1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
1	\$80,725.16	0.12%	0	\$0.00	NA	0	\$0
37	\$2,384,742.30	3.41%	0	\$0.00	NA	0	\$0
1	\$59,944.43	0.09%	0	\$0.00	NA	0	\$0
2	\$133,977.17	0.19%	0	\$0.00	NA	0	\$0
2	\$124,881.39	0.18%	0	\$0.00	NA	0	\$0
8	\$457,137.87	0.65%	0	\$0.00	NA	0	\$0
1	\$34,618.68	0.05%	0	\$0.00	NA	0	\$0
1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	1 2 3 1 1 2 3 3 1 1 1 1 2 2 2 8 8 1 1	1 \$78,400.00 2 \$141,874.72 3 \$194,963.64 1 \$42,962.07 1 \$50,500.00 1 \$72,000.00 2 \$114,941.23 3 \$212,383.54 1 \$63,940.72 3 \$219,372.64 3 \$207,377.06 1 \$60,000.00 1 \$50,000.00 1 \$80,725.16 37 \$2,384,742.30 1 \$59,944.43 2 \$133,977.17 2 \$124,881.39 8 \$457,137.87 1 \$34,618.68	1       \$78,400.00       0.11%         2       \$141,874.72       0.2%         3       \$194,963.64       0.28%         1       \$42,962.07       0.06%         1       \$50,500.00       0.07%         1       \$72,000.00       0.1%         2       \$114,941.23       0.16%         3       \$212,383.54       0.3%         1       \$63,940.72       0.09%         3       \$219,372.64       0.31%         3       \$207,377.06       0.3%         1       \$60,000.00       0.09%         1       \$50,000.00       0.07%         1       \$80,725.16       0.12%         37       \$2,384,742.30       3.41%         1       \$59,944.43       0.09%         2       \$133,977.17       0.19%         2       \$124,881.39       0.18%         8       \$457,137.87       0.65%         1       \$34,618.68       0.05%	1 \$78,400.00 0.11% 0 2 \$141,874.72 0.2% 0 3 \$194,963.64 0.28% 0 1 \$42,962.07 0.06% 0 1 \$50,500.00 0.07% 0 1 \$72,000.00 0.1% 0 2 \$114,941.23 0.16% 0 3 \$212,383.54 0.3% 0 1 \$63,940.72 0.09% 0 3 \$219,372.64 0.31% 0 3 \$207,377.06 0.3% 0 1 \$60,000.00 0.09% 0 1 \$50,000.00 0.07% 0 1 \$80,725.16 0.12% 0 37 \$2,384,742.30 3.41% 0 2 \$133,977.17 0.19% 0 2 \$133,977.17 0.19% 0 2 \$124,881.39 0.18% 0 8 \$457,137.87 0.65% 0 1 \$34,618.68 0.05% 0	1       \$78,400.00       0.11% 0       \$0.00         2       \$141,874.72       0.2% 0       \$0.00         3       \$194,963.64       0.28% 0       \$0.00         1       \$42,962.07       0.06% 0       \$0.00         1       \$50,500.00       0.07% 0       \$0.00         1       \$72,000.00       0.1% 0       \$0.00         2       \$114,941.23       0.16% 0       \$0.00         3       \$212,383.54       0.3% 0       \$0.00         3       \$219,372.64       0.31% 0       \$0.00         3       \$207,377.06       0.3% 0       \$0.00         1       \$60,000.00       0.09% 0       \$0.00         1       \$50,000.00       0.07% 0       \$0.00         1       \$80,725.16       0.12% 0       \$0.00         3       \$2,384,742.30       3.41% 0       \$0.00         2       \$133,977.17       0.19% 0       \$0.00         2       \$124,881.39       0.18% 0       \$0.00         8       \$457,137.87       0.65% 0       \$0.00         1       \$34,618.68       0.05% 0       \$0.00	1 \$78,400.00 0.11% 0 \$0.00 NA 2 \$141,874.72 0.2% 0 \$0.00 NA 3 \$194,963.64 0.28% 0 \$0.00 NA 1 \$42,962.07 0.06% 0 \$0.00 NA 1 \$50,500.00 0.07% 0 \$0.00 NA 2 \$114,941.23 0.16% 0 \$0.00 NA 3 \$212,383.54 0.3% 0 \$0.00 NA 3 \$212,383.54 0.3% 0 \$0.00 NA 3 \$219,372.64 0.31% 0 \$0.00 NA 3 \$219,372.64 0.31% 0 \$0.00 NA 1 \$60,000.00 0.09% 0 \$0.00 NA 1 \$50,000.00 0.09% 0 \$0.00 NA 1 \$50,000.00 0.09% 0 \$0.00 NA 1 \$59,944.43 0.09% 0 \$0.00 NA 2 \$133,977.17 0.19% 0 \$0.00 NA 2 \$124,881.39 0.18% 0 \$0.00 NA 3 \$457,137.87 0.65% 0 \$0.00 NA	1 \$78,400.00 0.11% 0 \$0.00 NA 0 2 \$141,874.72 0.2% 0 \$0.00 NA 0 3 \$194,963.64 0.28% 0 \$0.00 NA 0 1 \$42,962.07 0.06% 0 \$0.00 NA 0 1 \$50,500.00 0.07% 0 \$0.00 NA 0 1 \$72,000.00 0.1% 0 \$0.00 NA 0 2 \$114,941.23 0.16% 0 \$0.00 NA 0 3 \$212,383.54 0.3% 0 \$0.00 NA 0 1 \$63,940.72 0.09% 0 \$0.00 NA 0 3 \$219,372.64 0.31% 0 \$0.00 NA 0 3 \$207,377.06 0.3% 0 \$0.00 NA 0 1 \$60,000.00 0.09% 0 \$0.00 NA 0 1 \$50,000.00 0.09% 0 \$0.00 NA 0 1 \$550,000.00 0.07% 0 \$0.00 NA 0 1 \$59,944.43 0.09% 0 \$0.00 NA 0 2 \$133,977.17 0.19% 0 \$0.00 NA 0 2 \$124,881.39 0.18% 0 \$0.00 NA 0 8 \$457,137.87 0.65% 0 \$0.00 NA 0 1 \$34,618.68 0.05% 0 \$0.00 NA 0

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MISSOURI CREDIT UNION	2	\$102,905.29	0.15%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$69,431.70	0.1%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$69,936.72	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	6	\$389,785.01	0.56%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,831.89	0.1%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	2	\$141,773.24	0.2%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$148,725.13	0.21%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	6	\$408,946.30	0.58%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$39,962.95	0.06%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	6	\$402,211.59	0.57%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$36,934.52	0.05%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$29,000.00	0.04%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	7	\$469,069.46	0.67%	0	\$0.00	NA	0	\$0
PARTNERS BANK	1	\$74,833.92	0.11%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	4	\$246,297.37	0.35%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$87,714.02	0.13%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,300.00	0.1%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$69,936.72	0.1%	0	\$0.00	NA	0	\$0
PIONEER BANK	3	\$188,748.13	0.27%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT	4	\$288,974.96	0.41%	0	\$0.00	NA	0	\$0
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UNION						
PRAIRIE STATE BANK & TRUST	1	\$60,549.82	0.09%	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	2	\$123,590.87	0.18%	\$0.00	NA	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$258,116.23	0.37%	\$0.00	NA (	\$0
RIDDELL NATIONAL BANK	2	\$116,547.06	0.17%	\$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%	\$0.00	NA	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$104,499.17	0.15%	\$0.00	NA (	\$0
SARASOTA COASTAL CREDIT UNION	2	\$109,899.90	0.16%	\$0.00	NA	\$0
SKY FINANCIAL GROUP	31	\$1,852,742.03	2.65%	\$0.00	NA	\$0
SOMERSET TRUST COMPANY	1	\$63,940.72	0.09%	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$428,186.23	0.61%	\$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%	\$0.00	NA	\$0
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%	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$120,736.36	0.17%	\$0.00	NA	\$0
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%	\$0.00	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				

1	\$29,973.52	0.04%	\$0.00	NA	\$0
1	\$77,600.00	0.11%	\$0.00	NA	\$0
1	\$74,251.17	0.11%	0 \$0.00	NA	0 \$0
1	\$84,900.00	0.12%	\$0.00	NA	\$0
1	\$56,299.06	0.08%	\$0.00	NA	\$0
2	\$149,620.44	0.21%	0 \$0.00	NA	0 \$0
3	\$192,788.19	0.28%	0 \$0.00	NA	0 \$0
4	\$220,860.97	0.32%	\$0.00	NA	\$0
4	\$305,877.48	0.44% (	\$0.00	NA	\$0
1	\$60,344.06	0.09%	\$0.00	NA	\$0
1	\$65,941.19	0.09%	\$0.00	NA	\$0
1	\$60,000.00	0.09%	\$0.00	NA	\$0
1	\$73,000.00	0.1%	\$0.00	NA	0 \$0
1	\$75,932.94	0.11%	\$0.00	NA	\$0
2	\$125,086.23	0.18%	\$0.00	NA	\$0
1	\$59,944.43	0.09%	\$0.00	NA	\$0
1	\$79,925.90	0.11%	\$0.00	NA	\$0
2	\$124,882.98	0.18%	\$0.00	NA	\$0
3	\$218,797.15	0.31%	\$0.00	NA	\$0
1	\$74,929.52	0.11%	\$0.00	NA	\$0
2	\$115,796.56	0.17%	\$0.00	NA	\$0
1	\$47,000.00	0.07%	\$0.00	NA	\$0
1	\$80,173.86	0.11%	\$0.00	NA	\$0
2	\$152,138.24	0.22%	\$0.00	NA	90
	1 1 1 2 3 4 4 4 1 1 1 2 3 1 1 2	1 \$77,600.00 1 \$74,251.17 1 \$84,900.00 1 \$56,299.06 2 \$149,620.44 3 \$192,788.19 4 \$220,860.97 4 \$305,877.48 1 \$60,344.06 1 \$65,941.19 1 \$60,000.00 1 \$73,000.00 1 \$75,932.94 2 \$125,086.23 1 \$79,925.90 2 \$124,882.98 3 \$218,797.15 1 \$74,929.52 2 \$115,796.56 1 \$47,000.00 1 \$80,173.86	1       \$77,600.00       0.11%         1       \$74,251.17       0.11%         1       \$84,900.00       0.12%         1       \$56,299.06       0.08%         2       \$149,620.44       0.21%         3       \$192,788.19       0.28%         4       \$220,860.97       0.32%         4       \$305,877.48       0.44%         1       \$60,344.06       0.09%         1       \$65,941.19       0.09%         1       \$73,000.00       0.1%         1       \$75,932.94       0.11%         2       \$125,086.23       0.18%         1       \$79,925.90       0.11%         2       \$124,882.98       0.18%         3       \$218,797.15       0.31%         1       \$74,929.52       0.11%         2       \$15,796.56       0.17%         1       \$47,000.00       0.07%         1       \$80,173.86       0.11%	1       \$77,600.00       0.11% 0       \$0.00         1       \$74,251.17       0.11% 0       \$0.00         1       \$84,900.00       0.12% 0       \$0.00         1       \$56,299.06       0.08% 0       \$0.00         2       \$149,620.44       0.21% 0       \$0.00         3       \$192,788.19       0.28% 0       \$0.00         4       \$220,860.97       0.32% 0       \$0.00         4       \$305,877.48       0.44% 0       \$0.00         1       \$660,344.06       0.09% 0       \$0.00         1       \$660,000.00       0.09% 0       \$0.00         1       \$67,941.19       0.09% 0       \$0.00         1       \$73,000.00       0.1% 0       \$0.00         1       \$75,932.94       0.11% 0       \$0.00         2       \$125,086.23       0.18% 0       \$0.00         1       \$79,925.90       0.11% 0       \$0.00         2       \$124,882.98       0.18% 0       \$0.00         3       \$218,797.15       0.31% 0       \$0.00         1       \$74,929.52       0.11% 0       \$0.00         1       \$47,000.00       0.07% 0       \$0.00	1       \$77,600.00       0.11% 0       \$0.00       NA         1       \$74,251.17       0.11% 0       \$0.00       NA         1       \$84,900.00       0.12% 0       \$0.00       NA         1       \$56,299.06       0.08% 0       \$0.00       NA         2       \$149,620.44       0.21% 0       \$0.00       NA         3       \$192,788.19       0.28% 0       \$0.00       NA         4       \$220,860.97       0.32% 0       \$0.00       NA         4       \$305,877.48       0.44% 0       \$0.00       NA         1       \$60,344.06       0.09% 0       \$0.00       NA         1       \$60,000.00       0.09% 0       \$0.00       NA         1       \$60,000.00       0.09% 0       \$0.00       NA         1       \$73,000.00       0.1% 0       \$0.00       NA         2       \$125,086.23       0.18% 0       \$0.00       NA         1       \$79,925.90       0.11% 0       \$0.00       NA         2       \$124,882.98       0.18% 0       \$0.00       NA         3       \$218,797.15       0.31% 0       \$0.00       NA         1       \$74,929.

	WESTCONSIN CREDIT UNION						
	WRIGHT-PATT CREDIT UNION, INC	24	. , ,		\$0.00	NA 0	\$0
	Unavailable	223	\$15,041,483.85	1 1	\$0.00	NA 0	\$0
Total		1,075	\$70,076,588.00	100% 0	\$0.00	0	\$0
31412LQ86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,916.65	0.11% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$86,000.00	0.1% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	3	\$282,023.18	0.33% 0	\$0.00	NA 0	\$0
	AEA FEDERAL CREDIT UNION	2	\$196,658.43	0.23% 0	\$0.00	NA 0	\$0
	ALPINE BANK OF ILLINOIS	7	\$681,609.91	0.81% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$279,728.97	0.33% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	13	\$1,262,144.38	1.5% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	2	\$209,904.17	0.25% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$654,880.49	0.78% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	3	\$271,243.25	0.32% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER FIRST	2	\$188,909.85		\$0.00	NA 0	\$0
	AMERICAN BANK OF ST. PAUL	2	\$192,421.62	0.23% 0	\$0.00	NA 0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,420.90	0.1% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	3	\$282,239.57	0.33% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	81	\$7,774,257.54		\$0.00	NA 0	\$0
	ASSOCIATED CREDIT UNION	2	\$179,737.54	0.21% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	18	. , ,		\$0.00	NA 0	\$0
<u> </u>	BANK MUTUAL	11	\$1,044,554.18	<del>                                     </del>	\$0.00	NA 0	\$(
<u> </u>	BANK OF STANLY	1	\$92,915.93	0.11% 0	\$0.00	NA 0	\$(
	BANKERS FINANCIAL GROUP INC	1	\$109,200.00	0.13% 0	\$0.00	NA 0	\$(
	BANKFINANCIAL FSB	1	\$103,550.00	0.12% 0	\$0.00	NA 0	\$(

BANKWEST	1	\$94,000.00	0.11%	0 \$0.00	NA	0 \$0
BARKSDALE FEDERAL	2	\$193,659.62	0.23%	0 \$0.00	NA	0 \$0
CREDIT UNION		\$193,039.02	0.23 /0	\$0.00	INA	0 \$0
BAXTER CREDIT	3	\$312,437.75	0.37%	0 \$0.00	NA	0 \$0
UNION		ψ312,137175	0.5770	Ψ0.00	1111	σ φσ
BETHPAGE FEDERAL	1	\$96,660.39	0.11%	0 \$0.00	NA	0 \$0
CREDIT UNION		. ,		<u> </u>		<u>'</u>
BLACKHAWK	_	¢400 270 10	0.500	0 \$0.00	NT A	0 \$0
COMMUNITY CREDIT UNION	5	\$489,379.18	0.58%	0 \$0.00	NA	0 30
BLACKHAWK STATE				1		
BANK	1	\$99,905.11	0.12%	0 \$0.00	NA	0 \$0
CAPE COD FIVE CENTS		<b>4402</b> 000 00	0.10~		37.	0 00
SAVINGS BANK	1	\$102,000.00	0.12%	0 \$0.00	NA	0 \$0
CARDINAL						
COMMUNITY CREDIT	2	\$189,324.49	0.22%	0 \$0.00	NA	0 \$0
UNION						
CARROLLTON BANK	1	\$98,712.83	0.12%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE	14	\$1,386,710.34	1.65%	0 \$0.00	NA	0 \$0
COMPANY				·		
CENTRUE BANK	1	\$89,918.63	0.11%	0 \$0.00	NA	0 \$0
CFCU COMMUNITY	2	\$200,961.24	0.24%	0 \$0.00	NA	0 \$0
CREDIT UNION						
CHEVY CHASE BANK, FSB - DEDICATED	1	\$106,905.59	0.13%	0 \$0.00	NA	0 \$0
CHANNEL	1	\$100,905.59	0.13%	\$0.00	INA	U \$0
CHITTENDEN TRUST						
COMPANY	2	\$203,903.68	0.24%	0 \$0.00	NA	0 \$0
CITIZENS BANK	1	\$97,750.00	0.12%	0 \$0.00	NA	0 \$0
CITIZENS FIRST		·				
NATIONAL BANK	3	\$284,600.00	0.34%	0 \$0.00	NA	0 \$0
CITIZENS FIRST						
WHOLESALE	15	\$1,481,469.69	1.76%	0 \$0.00	NA	0 \$0
MORTGAGE						
CITIZENS SECURITY	1	\$106,106.30	0.13%	0 \$0.00	NA	0 \$0
BANK						
CITIZENS STATE BANK		\$105,100.19			1	1
CITY STATE BANK	1	\$102,405.06	0.12%	0 \$0.00	NA	0 \$0
CLINTON NATIONAL	2	\$195,500.00	0.23%	0 \$0.00	NA	0 \$0
BANK COMMERCIAL STATE						
BANK	1	\$87,922.36	0.1%	0 \$0.00	NA	0 \$0
COMMUNITY BANC						
MORTGAGE	1	\$96,908.84	0.11%	0 \$0.00	NA	0 \$0
CORPORATION		ψ, σ, σου. σ τ	5.1170	Ψ0.00		1
COMMUNITY BANK &		φ104. <b>5</b> 00.00	0.227	A	27.4	0 00
TRUST CO	2	\$194,500.00	0.23%	0 \$0.00	NA	0 \$0
	1	\$104,714.38	0.12%	0 \$0.00	NA	0 \$0
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COMMUNITY FIRST CREDIT UNION OF FLORIDA						
CORTRUST BANK	3	\$275,829.27	0.33% (	0 \$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	1	\$105,901.83	0.13%			
CREDIT UNION MORTGAGE SERVICES, INC	3	\$304,849.57	0.36% (	\$0.00	NA 0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$100,000.00	0.12%	\$0.00	NA 0	\$0
CU COMMUNITY, LLC	1	\$101,000.00	0.12%	0 \$0.00	NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$416,813.37	0.49% (		NA 0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$98,910.50	0.12%	0 \$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$685,154.95	0.81%	0 \$0.00	NA 0	\$0
FIFTH THIRD - DEDICATED CHANNEL	39	\$3,709,584.07	4.4% (	\$0.00	NA 0	\$0
FIFTH THIRD BANK	70	\$6,817,158.84	8.09% (	0 \$0.00	NA 0	\$0
FIRST AMERICAN CREDIT UNION	2	\$190,424.56	0.23%	0 \$0.00	NA 0	\$0
FIRST CENTURY BANK	1	\$105,904.18	0.13%	0 \$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$877,293.37	1.04%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK	1	\$87,000.00	0.1%	0 \$0.00	NA 0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$95,908.91	0.11%		NA 0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.00	0.11%	\$0.00	NA 0	\$0
FIRST FEDERAL BANK, FSB	1	\$109,007.18	0.13%	\$0.00	NA 0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$169,848.17	0.2%	\$0.00	NA 0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$98,000.00	0.12% (	\$0.00	NA 0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$102,244.71	0.12%	0 \$0.00	NA 0	\$(
FIRST HERITAGE FINANCIAL CORPORATION	2	\$195,104.42	0.23% (	\$0.00	NA 0	\$(
FIRST INTERSTATE BANK	8	\$798,754.78	0.95%	\$0.00	NA 0	\$0

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FIRST MORTGAGE COMPANY, L.L.C	4	\$403,597.53	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$104,900.37	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$282,826.36	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$95,446.10	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$105,904.18	0.13%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	12	\$1,161,535.19	1.38%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	2	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,406.43	0.12%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	3	\$310,114.83	0.37%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$579,997.18				NA	0	\$0
FULTON BANK	1	\$88,320.08	0.1%				-	\$0
GECU	6	\$593,138.07	0.7%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	17	\$1,680,599.39	1.99%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,810.59	0.12%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$89,920.59	0.11%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$99,907.38	0.12%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	5	\$477,946.62	0.57%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$102,663.34	0.12%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$189,667.28	0.23%	0	\$0.00	NA	0	\$0
INDIAN VILLAGE COMMUNITY BANK	1	\$93,915.03	0.11%	0	\$0.00	NA	0	\$0

INTERNATIONAL BANK OF COMMERCE	1	\$86,319.98	0.1%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,821.69	0.11%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$186,828.34	0.22%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$109,350.00	0.13%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$96,414.86	0.11%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$102,904.60	0.12%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$189,830.23	0.23%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$89,914.60	0.11%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$292,539.99	0.35%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$214,803.30	0.25%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	2	\$194,113.86	0.23%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$92,650.00	0.11%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$99,335.12	0.12%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$86,221.99	0.1%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$2,248,544.53	2.67%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$93,749.83	0.11%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$289,183.73	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0

MORTGAGE CLEARING CORPORATION	2	\$182,907.02	0.22%	0 \$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPAN	Y 1	\$99,309.15	0.12%	0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPAN - DEDICATED CHANNEL		\$804,309.65	0.95%	0 \$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,985.38	0.1%	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.13%	0 \$0.00	NA	0 \$0
NORTHWEST FEDERA CREDIT UNION	L 1	\$104,905.08	0.12%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPAN	Y 1	\$91,113.47	0.11%	0 \$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$107,000.00	0.13%	0 \$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	1	\$103,406.43	0.12%	0 \$0.00	NA	0 \$0
OPTEUM FINANCIAL SERVICES, LLC	2	\$195,318.91	0.23%	0 \$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.12%	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	7	\$716,828.65	0.85%	0 \$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	1	\$95,913.21	0.11%	0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$282,929.27	0.34%	0 \$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,909.60	0.12%	0 \$0.00	NA	0 \$0
PIONEER BANK	1	\$107,850.01	0.13%	0 \$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	4					
PORT WASHINGTON STATE BANK	1	\$86,319.97	0.1%	0 \$0.00	NA	0 \$0
PRIMEBANK	1	\$104,567.69	0.12%	0 \$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,903.27				

PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,612.28	0.11% 0	\$0.00	NA 0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$680,285.09	0.81% 0	\$0.00	NA 0	\$0
RIDDELL NATIONAL BANK	4	\$415,320.02	0.49% 0	\$0.00	NA 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$286,215.39	0.34% 0	\$0.00	NA 0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$201,308.81	0.24% 0	\$0.00	NA 0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$104,700.00	0.12% 0	\$0.00	NA 0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0
SKY FINANCIAL GROUP	15	\$1,404,918.64	1.67% 0	\$0.00	NA 0	\$0
SOMERSET TRUST COMPANY	1	\$104,403.22	0.12% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$362,152.54	0.43% 0	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$101,910.00	0.12% 0	\$0.00	NA 0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$176,655.14	0.21% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$99,905.11	0.12% 0	\$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.1% 0	\$0.00	NA 0	\$0
SUNTRUST MORTGAGE INC	12	\$1,170,097.44	1.39% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$282,544.34	0.34% 0	\$0.00	NA 0	\$0
TCSB MORTGAGE CORPORATION	2	\$192,773.51	0.23% 0	\$0.00	NA 0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$99,905.11	0.12% 0	\$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$109,148.81	0.13% 0	\$0.00	NA 0	\$0
TEXAS BANK	1	\$96,000.00			NA 0	
	1	\$86,893.76	0.1%	\$0.00	NA 0	\$0

Unavanaut	865	\$18,794,326.77 <b>\$84,271,598.73</b>	100%			0	\$0 \$0
UNION Unavailable	192	\$201,902.27	0.24%			Ш	\$0 \$0
UNION, INC Y-12 FEDERAL CREDIT	8	\$752,208.62	0.89%			H	\$0
WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT	3	\$288,546.02	0.34%	0 \$0.00	) NA	0	\$0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$107,899.97	0.13%	0 \$0.00	) NA	0	\$0
WAUKESHA STATE BANK	1	\$84,917.61	0.1%	0 \$0.00	) NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$104,905.08	0.12%	0 \$0.00	) NA	0	\$0
VIEWPOINT BANK	1	\$108,593.00	0.13%	0 \$0.00	) NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,893.87	0.12%	·		Ш	\$0
VALLEY BANK AND TRUST COMPANY	2	\$197,159.32	0.23%	0 \$0.00	) NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	3	\$268,115.55	0.32%	0 \$0.00	) NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$321,354.24	0.38%	0 \$0.00	) NA	0	\$0
UNITED BANK OF UNION	1	\$102,956.84	0.12%	0 \$0.00	) NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$99,110.32	0.12%			П	\$0
UMPQUA BANK	1	\$107,750.00	0.13%	0 \$0.00	) NA	0	\$0
ULSTER SAVINGS BANK	1	\$85,000.00	0.1%				\$(
SERVICES U. S. MORTGAGE CORP	2	\$197,468.87	0.23%	0 \$0.00	) NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE	3	\$302,810.50	0.36%	0 \$0.00	) NA	0	\$0
 TINKER FEDERAL CREDIT UNION	3	\$290,107.77	0.34%	0 \$0.00			\$0
TIERONE BANK	1	\$92,913.86	0.11%	0 \$0.00	) NA	0	\$(
THE SUMMIT FEDERAL CREDIT UNION	3	\$279,318.00	0.33%	0 \$0.00	) NA	0	\$0
THE FIRST NATIONAL BANK	2	\$184,227.17	0.22%	0 \$0.00	) NA	0	\$(
THE CREDIT UNION OF ALABAMA FCU	1	\$86,118.21	0.1%	0 \$0.00	) NA	0	\$0
THE CALIFORNIA CREDIT UNION							

Total

					Щ			Ш	
31412LQ94	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,888.86	0.19%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$235,892.19	0.37%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$230,686.14	0.36%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$231,785.34	0.37%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,190.60	0.36%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$339,972.52	0.54%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$485,066.80	0.77%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$361,350.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,781.27	0.37%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$354,421.08	0.56%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$233,500.00	0.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	56	\$6,599,483.27	10.43%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$922,645.84	1.46%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$353,069.00	0.56%	-	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$119,886.14	0.19%	TT		NA	0	\$0
	BANK OF STANLY	2	\$243,981.20	0.39%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$123,782.44	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$117,888.03	0.19%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,893.49	0.18%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$602,362.05	0.95%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$231,695.52	0.37%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$109,898.12	0.17%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$235,781.41	0.37%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$114,896.04	0.18%	0	\$0.00	NA	0	\$0
		1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0

CENTENNIAL LENDING, LLC						
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%		) NA(	\$0
DENALI STATE BANK	1	\$123,890.59	0.2%	0 \$0.00	) NA (	) \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,691.81	0.74%			
DHCU COMMUNITY CREDIT UNION	1	\$112,400.74	0.18%	0 \$0.00	) NA (	\$(
DUBUQUE BANK AND TRUST COMPANY	4	\$466,135.29	0.74%	0 \$0.00	) NA (	\$(
DURANT BANK AND TRUST COMPANY	1	\$110,602.33	0.17%	0 \$0.00	) NA (	\$(
ENSIGN FEDERAL CREDIT UNION	2	\$238,281.13	0.38%	0 \$0.00	) NA	\$(
FARMERS & MERCHANTS BANK	1	\$112,000.00	0.18%	0 \$0.00	) NA	\$(
FIFTH THIRD - DEDICATED CHANNEL	22	\$2,550,542.02	4.03%	0 \$0.00	) NA	\$(

FIFTH THIRD BANK	46	\$5,368,048.06	8.48%	0	\$0.00	NA	0	\$0
FIRST CENTURY	1	\$112,000.00	0.18%	٥	\$0.00	NA	Λ	\$0
BANK, NA	1	Ψ112,000.00	0.1070	۷	ψ0.00	IVA	U	ΨΟ
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$568,742.74	0.9%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$113,894.42	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$234,150.00	0.37%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$586,057.85	0.93%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$113,092.59	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	3	\$345,291.40	0.55%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$591,689.29	0.94%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$114,898.54	0.18%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$112,947.79	0.18%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	2	\$232,557.78	0.37%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$112,787.09	0.18%	0	\$0.00	NA	0	\$0
GECU	2	\$237,177.35	0.37%	_	\$0.00		т	\$0
GEORGIA TELCO CREDIT UNION	1	\$112,800.39	0.18%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	12	\$1,401,576.01	2.21%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,891.63	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	2	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	4	\$481,785.65	0.76%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$111,736.63	0.18%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$223,393.73	0.35%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE	1	\$111,900.00	0.18%	0	\$0.00	NA	0	\$0

ASSOCIATION							Ц	
ILLINI BANK	1	\$123,885.15	0.2%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$240,604.68	0.38%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	6	\$688,773.58	1.09%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$230,892.26	0.36%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$109,898.12	0.17%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$122,042.23	0.19%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$110,402.51	0.17%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$119,791.61	0.19%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$121,085.00	0.19%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$109,902.94	0.17%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,519,583.94	2.4%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$114,898.04	0.18%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$109,900.56	0.17%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$116,895.76	0.18%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,000.00	1.3%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$118,892.42	0.19%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,490.95	0.2%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$122,203.93	0.19%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	2	\$247,885.89	0.39%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	2	\$230,200.00	0.36%	0	\$0.00	NA	0	\$0

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ORNL FEDERAL CREDIT UNION	5	\$582,063.33	0.92%	0 \$0.00	NA	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,887.93	0.19%	0 \$0.00	NA (	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,643.55	0.19%	0 \$0.00	NA	\$0
PHH MORTGAGE CORPORATION	1	\$122,614.13	0.19%	0 \$0.00	NA	\$0
PIONEER BANK	4	\$460,198.18	0.73%	0 \$0.00	NA (	) \$0
PIONEER CREDIT UNION	1	\$109,900.56	0.17%	0 \$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$229,894.48	0.36%	\$0.00	NA (	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,394.68	0.18%	\$0.00	NA	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$475,136.14	0.75%	0 \$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$117,388.51	0.19%	0 \$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$480,242.60	0.76%	0 \$0.00	NA	\$0
SIUSLAW VALLEY BANK	1	\$122,500.00	0.19%	0 \$0.00	NA	\$0
SKY FINANCIAL GROUP	8	\$933,234.63	1.47%	0 \$0.00	NA	\$0
SPACE COAST CREDIT UNION	1	\$111,003.24	0.18%	0 \$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$114,991.16	0.18%	0 \$0.00	NA	\$0
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%	\$0.00	NA	\$0

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	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		·	NA	
	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
	WILMINGTON TRUST COMPANY	2	\$234,000.00	0.37% 0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	6	\$688,878.38		·		
	Unavailable	122	\$14,321,474.94	22.62% 0			
Total		541	\$63,281,450.11	100% 0	\$0.00	U	\$0
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31412LQC7	ASSOCIATED BANK, NA	1	\$107,000.00		·		
<u> </u>	BANK OF HAWAII	2	\$577,500.00	5.08% 0	\$0.00	NAC	\$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

BELLCO CREDIT UNION	1	\$65,500.00	0.58%	\$0.00	NA	0	\$0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,625.17	1.33% 0	\$0.00	NA	0	\$0
CCO MORTGAGE CORPORATION	1	\$300,000.00	2.64%	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$212,219.62	1.87% 0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$78,800.00	0.69%	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$299,498.62	2.63%	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,898.51	5.18% 0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$292,390.04	2.57%	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$907,000.00	7.97%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$298,935.05	2.63%	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	2	\$358,681.04	3.15%	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$567,886.13	4.99%	\$0.00	NA	0	\$0
KITSAP BANK	1	\$328,828.46	2.89%	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$70,660.00	0.62%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,148.06	2.1%	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,220.52	1.88% 0	\$0.00	NA	0	\$0
MID-STATE BANK	5	\$582,471.61	5.12%	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$136,224.71	1.2% (				\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$350,000.00	3.08%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$559,329.06	4.92%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	3	\$598,046.93	5.26%	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.83%	\$0.00	NA	0	\$0

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	U. S. MORTGAGE CORP	1	\$260,000.00	2.29% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,706.25	2.32% 0	\$0.00	NA 0	\$0
	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	\$0
Total		68	\$11,524,230.00	100% 0	\$0.00	0	\$0
31412LQD5	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,662.90	1.28% 0	\$0.00	NA 0	\$0
	CCO MORTGAGE CORPORATION	2	\$173,800.00	4.38% 0	\$0.00	NA 0	\$0
	CENTRUE BANK	1	\$91,360.00	2.3% 0	\$0.00	NA 0	\$0
CHASE HOME FINANCE  COMMUNITY STATE BANK  FIRST MORTGAGE COMPANY, L.L.C  FIRST NATIONAL BANK OF DANVILLE	1	\$69,561.78	1.75% 0	\$0.00	NA 0	\$0	
	1	\$52,090.76	1.31% 0	\$0.00	NA 0	\$0	
	1	\$73,500.00	1.85% 0	\$0.00	NA 0	\$0	
	2	\$191,500.00	4.82% 0	\$0.00	NA 0	\$0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$146,047.76	3.68% 0	\$0.00	NA 0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,614.08	3.04% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC	2	\$132,717.63	3.34% 0	\$0.00	NA 0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$168,225.90	4.24% 0	\$0.00	NA 0	\$0
	MACHIAS SAVINGS BANK	1	\$105,000.00	2.64% 0	\$0.00	NA 0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,378.02	1.75% 0	\$0.00	NA 0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$97,200.00	2.45% 0	\$0.00	NA 0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$412,300.00	10.39% 0	\$0.00	NA 0	\$0
	MISSOURI CREDIT UNION	1	\$83,200.00	2.1% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$258,181.06	6.5% 0	\$0.00	NA 0	\$0

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	PRIMEWEST MORTGAGE CORPORATION	1	\$92,553.86	2.33%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$125,614.96	3.16%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$174,998.09	4.41%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$114,928.25	2.89%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$109,250.00	2.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,057,238.04	26.64%	0	\$0.00	NA	0	\$0
Total		41	\$3,969,923.09	100%	0	\$0.00		0	\$0
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31412LQE3	ALPINE BANK OF ILLINOIS	1	\$109,900.00	1.1%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$643,167.53	6.44%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,284.65	0.99%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$86,100.00	0.86%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,658.81	1.6%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	3%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$90,901.74	0.91%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,464,623.79	24.69%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	3	\$324,360.40	3.25%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$235,230.44	2.36%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$156,946.06	1.57%	0	\$0.00	NA	0	\$0
	CITIZENS SECURITY BANK	1	\$89,808.08	0.9%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$197,727.46	1.98%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,642.89	1.65%	0	\$0.00	NA	0	\$0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,718.84	1.28% 0	\$0.00	NA 0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$642,485.64	6.44% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,490.01	1.61% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	2	\$290,592.71	2.91% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,117.07	0.75% 0	\$0.00	NA 0	\$0
	FIRST UNITED BANK	1	\$224,000.00	2.24% 0	\$0.00	NA 0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	1.6% 0	\$0.00	NA 0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$51,884.09	0.52% 0	\$0.00	NA 0	\$0
	MACON BANK, INC	4	\$365,894.40	3.66% 0	\$0.00	NA 0	\$0
	MONTICELLO BANKING COMPANY	1	\$149,675.35	1.5% 0	\$0.00	NA 0	\$0
	PIONEER BANK	1	\$52,687.41	0.53% 0	\$0.00	NA 0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$138,703.59	1.39% 0	\$0.00	NA 0	\$0
	U. S. MORTGAGE CORP	1	\$213,000.00	2.13% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,761.92	1.1% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$2,099,600.68	21.04% 0	\$0.00	NA 0	\$0
Total		67	\$9,983,963.56	100% 0	\$0.00	0	\$0
31412LQF0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$65,366.44	0.25% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,761.97	0.44% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$461,400.00	1.79% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$151,683.69	0.59% 0	\$0.00	NA 0	\$0
	AEA FEDERAL CREDIT UNION	6	\$699,852.60	2.71% 0	\$0.00	NA 0	\$0
	AF BANK	1	\$105,783.86	0.41% 0	\$0.00	NA 0	\$0
	ALPINE BANK OF ILLINOIS	3	\$237,372.70	0.92% 0	\$0.00	NA 0	\$0
		1	\$110,768.18	0.43% 0	\$0.00	NA 0	\$0

ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	3	\$448,775.13	1.74%	0	\$0.00	NA	0 \$0
AMEGY MORTGAGE	1	\$269,856.85	1.04%	0	\$0.00	NA	0 \$0
AMERICAN BANK OF ST. PAUL	1	\$145,000.00	0.56%	0	\$0.00	NA	0 \$0
AMERICAN HOME MORTGAGE CORPORATION	4	\$796,580.06	3.08%	0	\$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	1	\$78,500.00	0.3%	0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	4	\$499,641.38	1.93%	0	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$74,844.77	0.29%	0	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$146,250.00	0.57%	0	\$0.00	NA	0 \$0
BANKWEST	1	\$118,162.18	0.46%	0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$89,810.91	0.35%	0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$272,000.00	1.05%	0	\$0.00	NA	0 \$6
CARROLLTON BANK	2	\$219,647.01	0.85%	0	\$0.00	NA	0 \$0
CCO MORTGAGE CORPORATION	5	\$445,285.47	1.72%	0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$553,972.39	2.14%	0	\$0.00	NA	0 \$6
CENTRAL STATE BANK	1	\$116,582.73	0.45%	0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$75,400.00	0.29%	0	\$0.00	NA	0 \$6
CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$149,990.91	0.58%	0	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$119,751.62	0.46%	0	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,683.94	0.6%	0	\$0.00	NA	0 \$6
COMMUNITY BANK & TRUST CO	1	\$51,892.37	0.2%	0	\$0.00	NA	0 \$6
COVANTAGE CREDIT UNION	1	\$134,516.79	0.52%	0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$442,037.57	1.71%	0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT	4	\$451,569.07	1.75%	0	\$0.00	NA	0 \$0

UNION								
DHCU COMMUNITY CREDIT UNION	1	\$51,893.97	0.2%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC	1	\$237,514.70	0.92%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$99,793.63	0.39%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$281,824.63	1.09%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,516,395.01	5.87%		·		Н	\$0
FIFTH THIRD BANK	3	\$276,729.85	1.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,200.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$149,965.94	0.58%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$259,668.05	1.01%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$149,684.86	0.58%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	3	\$413,700.00	1.6%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$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	\$0
FLORIDA CREDIT UNION EDANDSEN BANK &	1	\$119,751.62	0.46%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$84,800.00	0.33%				Н	\$(
FULTON BANK	1	\$173,419.95	0.67%	U	\$0.00	NA	U	\$(
GARDINER SAVINGS INSTITUTION FSB	2	\$149,000.00	0.58%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$102,786.81	0.4%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$415,269.18	1.61%	0	\$0.00	NA	0	\$(
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.38%	0	\$0.00	NA	0	\$0

HOME STATE BANK	1	\$106,300.00	0.41%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$183,613.42	0.71%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$121,073.33	0.47%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$136,543.36	0.53%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC	1	\$102,000.00	0.39%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$314,338.20	1.22%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$109,536.59	0.42%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$437,784.05	1.7%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$118,760.97	0.46%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$144,695.36	0.56%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$118,753.69	0.46%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$701,925.44	2.72%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.89%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$300,000.00	1.16%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$372,000.00	1.44%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$285,283.83	1.1%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,331.91	0.86%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$105,100.00	0.41%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,479.89	0.61%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$936,074.10	3.62%	0	\$0.00	NA	0	\$0
	2	\$139,963.86	0.54%	Λ١	\$0.00	NA	M	\$0

NEW SOUTH FEDERAL SAVINGS BANK						
NORTHMARK BANK	1	\$153,681.25	0.6%	0 \$0.00	) NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$55,885.81	0.22%		) NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$154,688.65	0.6%			
PATHFINDER BANK	1	\$52,600.00	0.2%	0 \$0.00	) NA	0 \$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.31%	0 \$0.00	) NA(	0 \$0
PINNACLE FINANCIAL CORPORATION	1	\$118,760.97	0.46%	0 \$0.00	) NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$307,200.00	1.19%	0 \$0.00	) NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$112,270.60	0.43%	0 \$0.00	) NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$79,737.08	0.31%	·		
S&T BANK	1	\$105,000.00	0.41%	0 \$0.00	) NA	0 \$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,768.90	0.43%	0 \$0.00	) NA(	0 \$0
SKY FINANCIAL GROUP	4	\$550,511.67	2.13%	0 \$0.00	) NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$139,710.22	0.54%	0 \$0.00	) NA	0 \$0
ST. ANNES CREDIT UNION	5	\$872,494.89	3.38%	0 \$0.00	) NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$130,728.86	0.51%	0 \$0.00	) NA	0 \$0
STATE BANK OF THE LAKES	1	\$131,730.84	0.51%	0 \$0.00	) NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.62%			
TEXAS BANK	1	\$313,500.00	1.21%	0 \$0.00	) NA	0 \$0
THE CREDIT UNION OF ALABAMA FCU	1	\$96,796.21	0.37%			
U. S. MORTGAGE CORP	1	\$255,000.00	0.99%		1 1	1
UMPQUA BANK	1	\$163,466.00	0.63%	0 \$0.00	) NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$399,285.70	1.55%	0 \$0.00	) NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,747.88	1.15%	0 \$0.00	) NA(	0 \$0
WESTCONSIN CREDIT UNION	2	\$300,879.69	1.16%	0 \$0.00	) NA	0 \$0

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	WILMINGTON TRUST COMPANY	1	\$184,628.39	0.71% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$75,346.05	0.29% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,881,196.43	7.3% 0	\$0.00	NA	0	\$0
Total		194	\$25,827,817.93	100% 0	\$0.00		0	\$0
31412LQG8	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	4.71% 0	\$0.00	NA	0	\$0
	AF BANK	1	\$187,639.11	3.4% 0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,707.65	2.71% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	2.53% 0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$176,649.78	3.2% 0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$81,000.00	1.47% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,500.00	1.15% 0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$67,742.10	1.23% 0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$57,588.56	1.04% 0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$50,750.00	0.92% 0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$103,254.53	1.87% 0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$127,479.86	2.31% 0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$59,000.00	1.07% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$57,585.83	1.04% 0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,413.62	2.71% 0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$58,000.00	1.05% 0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$75,000.00	1.36% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$59,883.06	1.08% 0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$79,841.71	1.45% 0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$85,000.00	1.54% 0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$164,000.00	2.97% 0	\$0.00	NA	0	\$0

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	MANUFACTURERS BANK AND TRUST CO	1	\$53,893.15	0.98%	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$122,000.00	2.21% (	\$0.00	NA 0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,811.00	2.26%	\$0.00	NA 0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,632.04	3.87%	\$0.00	NA 0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$111,906.47	2.03%	\$0.00	NA 0	\$0
	PORT WASHINGTON STATE BANK	1	\$130,000.00	2.35%	\$0.00	NA 0	\$0
	REGIONS BANK	1	\$64,144.42	1.16%	\$0.00	NA 0	\$0
	SKY FINANCIAL GROUP	4	\$483,782.68	8.76%			
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$224,500.00	4.06%	\$0.00	NA 0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	5.58%	\$0.00	NA 0	\$0
	UNITY BANK	1	\$140,800.00	2.55%	\$0.00	NA 0	\$0
	Unavailable	14	\$1,292,658.02	23.38%	\$0.00	NA 0	\$0
Total		52	\$5,523,163.59	100%	\$0.00	0	\$0
31412LQH6	ALPINE BANK OF ILLINOIS	1	\$132,752.34	4.53% (	\$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,785.86	3.92%	\$0.00	NA 0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,521.73	4.42%	\$0.00	NA 0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$77,174.86	2.63%	\$0.00	NA 0	\$0
L	FREEDOM MORTGAGE CORP	1	\$93,031.69	3.18%	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	6.31% (	\$0.00	NA 0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,521.66	2.99%	\$0.00	NA 0	\$0

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	SKY FINANCIAL GROUP	1	\$98,616.02	3.37%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,946,544.19	66.43%	0	\$0.00	NA	0	\$0
Total		23	\$2,929,948.35	100%	_	\$0.00	-	0	\$0
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31412LQJ2	ARVEST MORTGAGE COMPANY	2	\$301,327.34	2.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$221,357.45	1.52%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$562,906.58	3.87%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$315,001.67	2.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	56	\$12,581,687.57	86.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$570,246.04	3.92%	0	\$0.00	NA	0	\$0
Total		65	\$14,552,526.65	100%	0	\$0.00		0	\$0
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31412LQK9	CRESCENT MORTGAGE COMPANY	1	\$79,944.94	2.68%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$256,798.45	8.6%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	21	\$2,427,359.22	81.25%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$159,587.29	5.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$63,955.95	2.13%	0	\$0.00	NA	0	\$0
Total		27	\$2,987,645.85	100%	0	\$0.00		0	\$0
31412LQM5	ARVEST MORTGAGE COMPANY	4	\$536,585.22	4.36%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$511,767.92	4.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$230,895.17	1.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	58	\$10,941,401.20	88.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,418.60	0.65%	0	\$0.00	NA	0	\$0
Total		67	\$12,300,068.11	100%	0	\$0.00		0	\$0
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31412LQN3	ARVEST MORTGAGE COMPANY	54	\$8,428,017.80	22.86%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	2	\$216,318.47	0.59%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,219.47	0.81%	0	\$0.00	NA	0	\$0

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	CRESCENT MORTGAGE COMPANY	1	\$149,600.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,749,760.32	4.75%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$495,534.08	1.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$758,699.08	2.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	146	\$22,342,428.49	60.59%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,435,141.91	6.59%	-	\$0.00	NA	0	\$0
Total		241	\$36,872,719.62	100%	0	\$0.00		0	\$0
31412LQP8	ARVEST MORTGAGE COMPANY	6	\$487,503.62	5.98%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	4	\$274,400.26	3.37%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$247,165.26	3.03%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$390,694.63	4.8%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$170,332.23	2.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,767,619.62	33.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	19	\$2,417,138.93	29.67%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,392,858.04	17.09%	-	\$0.00	NA	0	\$0
Total		72	\$8,147,712.59	100%	0	\$0.00		0	\$0
31412LQQ6	ARVEST MORTGAGE COMPANY	1	\$57,000.00	3.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$478,590.78	29.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$644,027.95	39.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$439,172.70			\$0.00	NA	0	\$0
Total		16	\$1,618,791.43	100%	0	\$0.00		0	\$0
31412LQR4	ARVEST MORTGAGE COMPANY	5	\$632,254.36	5.73%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	6	\$882,160.67	8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$130,720.65	1.19%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$99,780.34	0.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	55	\$8,878,554.60	80.5%		\$0.00	NA	Ш	\$0
	Unavailable	3	\$405,914.70	3.68%		\$0.00	NA		\$0
Total		71	\$11,029,385.32	100%	0	\$0.00		0	\$0

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31412LQS2	ARVEST MORTGAGE COMPANY	3	\$423,168.90	4.4%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	7	\$1,073,478.35	11.15%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,848.73	0.75%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$288,801.00	3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,619,597.52	16.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	38	\$5,432,784.90	56.45%		\$0.00	NA		\$0
	Unavailable	6	\$714,441.29	7.42%	_	\$0.00	NA	0	\$0
Total		72	\$9,624,120.69	100%	0	\$0.00		0	\$0
31412LQT0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$149,919.81	1.46%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$111,822.75	1.09%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	16	\$877,222.75	8.54%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST		1	\$48,500.00	0.47%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$29,571.63	0.29%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$294,791.01	2.87%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$141,916.40	1.38%		\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$159,000.00	1.55%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$84,813.44	0.83%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$438,354.48	4.27%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$157,157.09	1.53%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$59,840.37	0.58%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$57,418.71	0.56%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$149,850.67	1.46%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$187,633.62	1.83%		\$0.00	NA	0	\$0
	FIFTH THIRD BANK	4	\$298,249.93	2.9%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$918,668.91	8.95%	0	\$0.00	NA	0	\$0

	FIRST HAWAIIAN BANK	1	\$52,445.18	0.51% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	4	\$312,503.08	3.04% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$111,391.64	1.08% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	3	\$219,318.17	2.14% 0	\$0.00	NA 0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$68,000.00	0.66% 0	\$0.00	NA 0	\$0
	FULTON BANK	1	\$77,924.18	0.76% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC	1	\$59,938.82	0.58% 0	\$0.00	NA 0	\$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$350,054.30	3.41% 0	\$0.00	NA 0	\$0
	KITSAP BANK	1	\$48,350.00	0.47% 0	\$0.00	NA 0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$194,931.96	1.9% 0	\$0.00	NA 0	\$0
	MACON BANK, INC	1	\$79,920.36	0.78% 0	\$0.00	NA 0	\$0
	MAX FEDERAL CREDIT UNION	1	\$64,936.82	0.63% 0	\$0.00	NA 0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$687,432.89	6.69% 0	\$0.00	NA 0	\$0
MID-STATE BANK	1	\$74,623.05	0.73% 0	\$0.00	NA 0	\$0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$72,429.46	0.71% 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$132,669.00	1.29% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC	1	\$48,952.37	0.48% 0	\$0.00	NA 0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,142.46	0.58% 0	\$0.00	NA 0	\$0
	TRISTAR BANK	1	\$70,000.00	0.68% 0	\$0.00	NA 0	\$0
	U. S. MORTGAGE CORP	1	\$60,000.00	0.58% 0	\$0.00	NA 0	\$0
	VIEWPOINT BANK	1	\$55,744.45	0.54% 0	\$0.00	NA 0	\$0
	Unavailable	49	\$3,202,633.57	31.2% 0	\$0.00	NA 0	\$0
otal		158	\$10,268,073.33	100% 0	\$0.00	0	\$0
1412LQU7	AEA FEDERAL CREDIT UNION	1	\$91,400.00	0.47% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,782.59	0.53% 0	\$0.00	NA 0	\$0
	0111011	11	\$1,054,091.01	5.4% 0	\$0.00	NA 0	\$0

AMARILLO NATIONAL BANK							
AMEGY MORTGAGE	1	\$96,000.00	0.49%	0	\$0.00	NA	0 \$0
ANCHORBANK FSB	2	\$185,257.34	0.95%	0	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	11	\$1,098,526.27	5.63%	0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	2	\$188,413.98	0.97%	0	\$0.00	NA	0 \$0
BANK OF HAWAII	2	\$202,000.00	1.04%	0	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,902.81	0.51%	0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$506,634.48	2.6%	0	\$0.00	NA	90 \$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 \$0
CORTRUST BANK	2	\$199,705.71	1.02%	0	\$0.00	NA	0 \$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 \$0
ENT FEDERAL CREDIT UNION	1	\$85,284.03	0.44%	0	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	8	\$788,666.88	4.04%		·		
FIFTH THIRD BANK	4	\$399,410.27	2.05%	0	\$0.00	NA	0 \$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 \$0
FIRST HAWAIIAN BANK	2	\$184,809.16	0.95%	0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$99,902.81	0.51%	0	\$0.00	NA	50 \$0
FIRST PLACE BANK	1	\$97,654.99	0.5%	0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	2	\$189,722.65	0.97%	0	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	3	\$282,404.83	1.45%	0	\$0.00	NA	0 \$0
IDAHO HOUSING AND FINANCE	1	\$98,654.46	0.51%	0	\$0.00	NA	\$0

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2

0.47% 0

1.05% 0

0.92% 0

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\$92,219.94

\$204,998.82

\$180,211.75

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NA 0

NA 0

NA 0

ASSOCIATION

BANK, FSB

LAKE AREA BANK

LIBERTY SAVINGS

MACON BANK, INC

MERCHANTS BANK,

	NATIONAL ASSOCIATION	8	\$812,253.77	4.16% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$96,903.43	0.5% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,902.80	0.51% 0	\$0.00	NA 0	\$0
	NORWOOD COOPERATIVE BANK	1	\$107,000.00	0.55% 0	\$0.00	NA 0	\$0
	PATELCO CREDIT UNION	2	\$193,463.72	0.99% 0	\$0.00	NA 0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.55% 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,854.09	0.56% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC	1	\$98,801.54	0.51% 0	\$0.00	NA 0	\$0
	TIERONE BANK	5	\$469,768.57	2.41% 0	\$0.00	NA 0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$105,201.65	0.54% 0	\$0.00	NA 0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,213.20	0.46% 0	\$0.00	NA 0	\$0
	VIEWPOINT BANK	3	\$278,529.47	1.43% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$99,900.45	0.51% 0	\$0.00	NA 0	\$0
	WILMINGTON TRUST COMPANY	2	\$206,398.96	1.06% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,100.61	0.49% 0	\$0.00	NA 0	\$0
	Unavailable	70	\$6,882,565.64	35.29% 0	\$0.00	NA 0	\$0
Total		199	\$19,503,222.44	100% 0	\$0.00	0	\$0
31412LQV5	AMARILLO NATIONAL BANK	4	\$462,139.08	3.84% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	2	\$222,281.14	1.85% 0	\$0.00	NA 0	\$0

ANCHORBANK FSB	1	\$119,885.03	1% (	\$0.00	NA (	) \$0
ASSOCIATED BANK,	3	\$346,593.12	2.88%	\$0.00	NA (	\$0
NA BANK OF HAWAII	2					
BANK OF HAWAII BANK-FUND STAFF	2	\$239,277.43	1.99% (	\$0.00	NA (	) \$0
FEDERAL CREDIT UNION	1	\$120,000.00	1% (	\$0.00	NA	\$0
BAXTER CREDIT UNION	1	\$110,000.00	0.91%	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$450,659.88	3.75%	\$0.00	NA (	\$0
CORTRUST BANK	2	\$233,120.49	1.94% (	\$0.00	NA (	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,768.68	1.98% (	\$0.00	NA	\$0
EASTWOOD BANK	2	\$234,887.35	1.95% (	\$0.00	NA (	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,000.00	0.97%	\$0.00	NA	\$0
FIFTH THIRD BANK	1	\$113,639.44	0.94% (	\$0.00	NA (	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,884.52	0.96% (	\$0.00	NA (	\$0
FIRST FEDERAL BANK	4	\$472,463.12	3.93% (	\$0.00	NA (	\$0
FIRST HAWAIIAN BANK	1	\$121,381.91	1.01%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	1% (	\$0.00	NA	\$0
FIRST INTERSTATE BANK	3	\$350,782.12	2.92%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$123,796.64	1.03%	\$0.00	NA	\$0
FIRST PLACE BANK	1	\$123,250.00	1.02% (	\$0.00	NA (	) \$0
GMAC MORTGAGE, LLC	1	\$119,883.37	1%	\$0.00	NA	\$0
HONESDALE NATIONAL BANK THE	1	\$117,882.53	0.98%	\$0.00	NA	\$0
MACON BANK, INC	1	\$116,883.53	0.97% (	\$0.00	NA (	) \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,627,955.79	13.53% (	\$0.00	NA(	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,880.53	1% (	\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$109,890.49	0.91%	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,879.48	1.03%	\$0.00	NA	\$0
	1	\$118,500.00	0.99%	\$0.00	NA	\$0

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	SKY FINANCIAL GROUP						
	TIERONE BANK	2	\$234,330.37	1.95% 0	\$0.00	NA 0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$114,280.56	0.95% 0	\$0.00	NA 0	\$0
	U. S. MORTGAGE CORP	1	\$122,372.10	1.02% 0	\$0.00	NA 0	\$0
	VIEWPOINT BANK	2	\$228,668.03	1.9% 0	\$0.00	NA 0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$114,550.00	0.95% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.91% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,884.34	0.99% 0	\$0.00	NA 0	\$0
	Unavailable	35	\$4,096,106.82	34.05% 0	\$0.00	NA 0	\$0
Total		103	\$12,028,757.89	100% 0	\$0.00	0	\$0
31412LQW3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$259,878.51	0.88% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$137,868.81	0.47% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	1	\$141,362.47	0.48% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$137,865.87	0.47% 0	\$0.00	NA 0	\$0
	ALPINE BANK OF ILLINOIS	1	\$148,535.22	0.5% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	4	\$527,254.65	1.79% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$130,000.00	0.44% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A	2	\$282,005.10	0.95% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,000.00	0.49% 0	\$0.00	NA 0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$265,300.66	0.9% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	2	\$254,947.15	0.86% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$139,863.93	0.47% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	15	\$2,061,979.11	6.98% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	12	\$1,600,693.98	5.42% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	1	\$125,000.00	0.42% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	14	\$1,924,588.78	6.52% 0	\$0.00	NA 0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$125,600.00	0.43% 0	\$0.00	NA 0	\$0

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CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$135,861.34	0.46%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$146,100.00	0.49%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$129,374.13	0.44%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,865.42	0.45%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$560,815.60	1.9%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	9	\$1,211,750.62	4.1%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$516,210.59	1.75%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$125,175.26	0.42%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$392,864.27	1.33%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	12	\$1,640,119.67	5.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$843,748.83	2.86%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	2	\$276,724.25	0.94%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$148,505.51	0.5%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$264,000.00	0.89%	0	\$0.00	NA	0	\$0
MACON BANK, INC	5	\$669,465.61	2.27%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,220.63	3.2%					\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$277,107.59	0.94%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	2	\$282,857.64	0.96%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$129,873.65	0.44%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$124,875.56	0.42%	0	\$0.00	NA	0	\$0
	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0

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	ST. ANNES CREDIT UNION							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,800.00	0.44% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	4	\$558,338.77	1.89% 0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$268,610.54	0.91% 0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$278,425.91	0.94% 0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$132,541.19	0.45% 0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,673,039.55	34.75% 0	\$0.00	NA	0	\$0
Total		220	\$29,947,677.00	100% 0	\$0.00		0	\$0
31412LQX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$623,370.92	0.24% 0	\$0.00	NA	0	\$0
	IST TRUST BANK FOR SAVINGS	1	\$277,273.17	0.11% 0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE	6	\$1,822,681.93	0.7% 0	\$0.00	NA	0	\$0
ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,936,059.58	1.51% 0	\$0.00	NA	0	\$0	
	AEA FEDERAL CREDIT UNION	1	\$156,947.30	0.06% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$820,607.33	0.31% 0	\$0.00	NA	0	\$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	\$0
	AMARILLO NATIONAL BANK	19	\$4,537,842.77	1.74% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$501,094.57	0.19% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,730.01	0.07% 0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$303,700.99	0.12% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$1,573,843.39	0.6% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB  ARIZONA STATE  CREDIT UNION  ASSOCIATED BANK, NA	1	\$195,809.50	0.08% 0	\$0.00	NA	0	\$0
		58	\$13,106,324.64	5.03% 0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.09% 0	\$0.00	NA	0	\$0

BANK BANK MUTUAL S \$1.259.289.85 0.48%0 \$0.00 NA0 \$6 BANK OF HAWAII \$59 \$20,353,573.25 7.81%0 \$0.00 NA0 \$6 BANK OF THE \$4 \$1,216,400.00 0.47%0 \$0.00 NA0 \$6 BANK FUND STAFF FEDERAL CREDIT \$3 \$968,219.04 0.37%0 \$0.00 NA0 \$6 BANK-FUND STAFF FEDERAL CREDIT \$4 \$1,057,965.71 0.41%0 \$0.00 NA0 \$6 BANK-FUND STAFF FEDERAL CREDIT \$1,057,965.71 0.41%0 \$0.00 NA0 \$6 BELLCO CREDIT \$149,850.67 0.06%0 \$0.00 NA0 \$6 BELLCO CREDIT \$149,850.67 0.06%0 \$0.00 NA0 \$6 BELLCO CREDIT \$160,000.00 0.06%0 \$0.00 NA0 \$6 BELCKHAMK STATE \$160,000.00 0.06%0 \$0.00 NA0 \$6 BORING EMPLOYEES CREDIT UNION \$15,47,277.93 0.59%0 \$0.00 NA0 \$6 BORING EMPLOYEES CREDIT UNION \$15,47,277.93 0.59%0 \$0.00 NA0 \$6 CARVER FEDERAL \$1,547,277.93 0.59%0 \$0.00 NA0 \$6 CARVER FEDERAL \$1,547,277.93 0.59%0 \$0.00 NA0 \$6 CARVER FEDERAL \$1,540,659.82 0.13%0 \$0.00 NA0 \$6 CENTRAL PACIFIC HOME LOANS \$1,547,277.92 0.13%0 \$0.00 NA0 \$6 CHEVY CHASE BANK, FSB - DEDICATED \$1,40,40,562.83 1.55%0 \$0.00 NA0 \$6 CHEVY CHASE BANK, FSB - DEDICATED \$1,540,405,62.83 1.55%0 \$0.00 NA0 \$6 CITYWIDE MORTGAGE \$1,540,405,62.83 1.55%0 \$0.00 NA0 \$6 CITYWIDE MORTGAGE \$1,540,405,62.83 1.55%0 \$0.00 NA0 \$6 CITYWIDE MORTGAGE \$1,540,405,62.83 1.55%0 \$0.00 NA0 \$6 CITYWIDE MORTGAGE \$1,540,405,62.83 1.55%0 \$0.00 NA0 \$6 CITYWIDE MORTGAGE \$1,540,405,62.83 1.55%0 \$0.00 NA0 \$6 CITYWIDE MORTGAGE \$1,540,405,62.83 1.55%0 \$0.00 NA0 \$6 CITYWIDE MORTGAGE \$1,540,405,62.83 1.55%0 \$0.00 NA0 \$6 CITYWIDE MORTGAGE \$1,540,405,62.83 1.55%0 \$0.00 NA0 \$6 COMPANY \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000		_						
BANK MUTUAL   5   \$1,259,289.85   0.48%   0   \$0.00   NA   0   \$6		25	\$5,303,378.33	2.03%	0	\$0.00	NA	0 \$0
BANK OF HAWAII   59   \$20,353,573.25   7.81%   0   \$0.00   NA   0   \$6		5	\$1,259,289.85	0.48%	0	\$0.00	NA	0 \$0
CASCADES 4 \$1,216,400.00 0.47% 0 \$0.00 NA 0 \$6  BANK-FUND STAFF FEDERAL CREDIT UNION					-1		1 1	1 -
FEDERAL CREDIT   3   \$968,219.04   0.37%   0   \$0.00   NA 0   \$0		4	\$1,216,400.00	0.47%	0	\$0.00	NA	0 \$0
UNION	FEDERAL CREDIT	3	\$968,219.04	0.37%	0	\$0.00	NA	0 \$0
UNION		4	\$1,057,965.71	0.41%	0	\$0.00	NA	0 \$0
BLACKHAWK STATE   1   \$160,000.00   0.06% 0   \$0.00   NA 0   \$0			\$149,850.67			·	NA	
BANK	BENCHMARK BANK	5	\$1,547,277.93	0.59%	0	\$0.00	NA	0 \$0
CREDIT UNION 176 \$43,668,463.42 16.76% 0 \$0.00 NA 0 \$6  CARVER FEDERAL SAVINGS BANK 1 \$349,659.82 0.13% 0 \$0.00 NA 0 \$6  CENTRAL PACIFIC HOME LOANS 1 \$272,728.23 0.1% 0 \$0.00 NA 0 \$6  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 15 \$4,040,562.83 1.55% 0 \$0.00 NA 0 \$6  CHANNEL 15 \$4,040,562.83 1.55% 0 \$0.00 NA 0 \$6  CITIZENS FIRST MORTGAGE, LLC 1 \$165,277.26 0.06% 0 \$0.00 NA 0 \$6  CITYWIDE MORTGAGE COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$1,172,953.23 0.45% 0 \$0.00 NA 0 \$6  DUBUQUE BANK AND TRUST COMPANY 4 \$1,028,794.22 0.39% 0 \$0.00 NA 0 \$6  EMIGRANT MORTGAGE 1 \$197,798.12 0.08% 0 \$0.00 NA 0 \$6  COMPANY, INC ENSIGN FEDERAL CREDIT 1 \$292,010.85 0.11% 0 \$0.00 NA 0 \$6  ESB MORTGAGE 2 \$369,628.84 0.14% 0 \$0.00 NA 0 \$6  FIFTH THIRD - DEDICATED CHANNEL 20 \$3,889,920.83 1.5% 0 \$0.00 NA 0 \$6  FIFTH THIRD BANK 19 \$3,880,515.23 1.49% 0 \$0.00 NA 0 \$6  FIRST CENTURY 2 \$440,865.56 0.17% 0 \$0.00 NA 0 \$6  FIRST CITIZENS BANK 29 \$6,678,604.27 2.56% 0 \$0.00 NA 0 \$6		1	\$160,000.00	0.06%	0	\$0.00	NA	0 \$0
SAVINGS BANK  CENTRAL PACIFIC HOME LOANS  CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  CITIZENS FIRST MORTGAGE, LLC  CITYWIDE MORTGAGE COMPANY  DESERT SCHOOLS FEDERAL CREDIT DUNION  DUBUQUE BANK AND TRUST COMPANY  EMIGRANT MORTGAGE  COMPANY, INC  ENSIGN FEDERAL CREDIT UNION  ESB MORTGAGE COMPANY  DESERT SCHOOLS  ESB MORTGAGE  COMPANY  DESERT SCHOOLS  FEDERAL CREDIT S197,798.12  COMPANY  DESERT SCHOOLS  ENGIGN FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  EMIGRANT MORTGAGE COMPANY, INC  ENSIGN FEDERAL CREDIT UNION  ESB MORTGAGE COMPANY  S369,628.84  COMPANY  FIFTH THIRD - DEDICATED CHANNEL  S3,889,920.83  L.5%  S0.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SCHOOLS  SO.00  NA  SO.00  SO.00  NA  SCHOOLS  SO.0		176	\$43,668,463.42	16.76%	0	\$0.00	NA	0 \$0
HOME LOANS		1	\$349,659.82	0.13%	0	\$0.00	NA	0 \$0
FSB - DEDICATED CHANNEL 15 \$4,040,562.83 1.55% 0 \$0.00 NA 0 \$60 CHANNEL 21 \$165,277.26 0.06% 0 \$0.00 NA 0 \$60 CHANNEL 21 \$165,277.26 0.06% 0 \$0.00 NA 0 \$60 CHANNEL 21 \$349,659.82 0.13% 0 \$0.00 NA 0 \$60 CHANNY 21 \$349,659.82 0.13% 0 \$0.00 NA 0 \$60 CHANNY 21 \$1,172,953.23 0.45% 0 \$0.00 NA 0 \$60 CHANNEL 21 \$1,172,953.23 0.45% 0 \$0.00 NA 0 \$60 CHANNY 21 \$1,028,794.22 0.39% 0 \$0.00 NA 0 \$60 CHANNY 21 \$1,028,794.22 0.39% 0 \$0.00 NA 0 \$60 CHANNY 21 \$1,028,794.22 0.39% 0 \$0.00 NA 0 \$60 CHANNY 21 \$1,028,794.22 0.08% 0 \$0.00 NA 0 \$60 CHANNY 21 \$1,028,794.22 0.08% 0 \$0.00 NA 0 \$60 CHANNY 21 \$1,028,794.22 0.08% 0 \$0.00 NA 0 \$60 CHANNY 21 \$1,028,794.22 0.08% 0 \$0.00 NA 0 \$60 CHANNY 21 \$1,028,794.22 0.08% 0 \$0.00 NA 0 \$60 CHANNY 21 \$1,028,794.22 0.11% 0 \$0.00 NA 0 \$60 CHANNY 21 \$1,028,794.22 0.11% 0 \$0.00 NA 0 \$60 CHANNY 21 \$1,028,794.22 0.11% 0 \$0.00 NA 0 \$60 CHANNY 21 \$1,028,794.22 0.11% 0 \$0.00 NA 0 \$60 CHANNY 21 \$1,028,794.22 0.11% 0 \$0.00 NA 0 \$60 CHANNY 21 \$1,028,794.22 0.11% 0 \$0.00 NA 0 \$60 CHANNY 21 \$1,028,794.22 \$1,028,894.20 \$1,5% 0 \$0.00 NA 0 \$60 CHANNY 21 \$1,028,794.22 \$1,5% 0 \$0.00 NA 0 \$60 CHANNY 21 \$1,028,794.22 \$1,5% 0 \$0.00 NA 0 \$60 CHANNY 21 \$1,028,794.22 \$1,5% 0 \$0.00 NA 0 \$60 CHANNY 21 \$1,028,794.22 \$1,5% 0 \$0.00 NA 0 \$60 CHANNY 21 \$1,028,794.22 \$1,5% 0 \$0.00 NA 0 \$60 CHANNY 21 \$1,028,794.22 \$1,5% 0 \$0.00 NA 0 \$60 CHANNY 21 \$1,028,794.22 \$1,5% 0 \$0.00 NA 0 \$60 CHANNY 21 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1,028,794.22 \$1		1	\$272,728.23	0.1%	0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC  CITYWIDE MORTGAGE 1 \$349,659.82 0.13% 0 \$0.00 NA 0 \$6  COMPANY  DESERT SCHOOLS FEDERAL CREDIT UNION  DUBUQUE BANK AND TRUST COMPANY  4 \$1,028,794.22 0.39% 0 \$0.00 NA 0 \$6  EMIGRANT MORTGAGE 1 \$197,798.12 0.08% 0 \$0.00 NA 0 \$6  COMPANY, INC  ENSIGN FEDERAL CREDIT UNION  ESB MORTGAGE 2 \$369,628.84 0.14% 0 \$0.00 NA 0 \$6  FIFTH THIRD - DEDICATED CHANNEL  20 \$3,899,920.83 1.5% 0 \$0.00 NA 0 \$6  FIRST CENTURY BANK, NA  2 \$440,865.56 0.17% 0 \$0.00 NA 0 \$6  FIRST CITIZENS BANK  29 \$6,678,604.27 2.56% 0 \$0.00 NA 0 \$6	FSB - DEDICATED	15	\$4,040,562.83	1.55%	0	\$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY  DESERT SCHOOLS FEDERAL CREDIT SI,172,953.23 O.45% 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA	CITIZENS FIRST	1	\$165,277.26	0.06%	0	\$0.00	NA	0 \$0
FEDERAL CREDIT	CITYWIDE MORTGAGE	1	\$349,659.82	0.13%	0	\$0.00	NA	0 \$0
TRUST COMPANY 4 \$1,028,794.22 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	5	\$1,172,953.23	0.45%	0	\$0.00	NA	0 \$0
MORTGAGE         1         \$197,798.12         0.08% 0         \$0.00         NA 0         \$0           COMPANY, INC         ENSIGN FEDERAL CREDIT UNION         1         \$292,010.85         0.11% 0         \$0.00         NA 0         \$0           ESB MORTGAGE COMPANY         2         \$369,628.84         0.14% 0         \$0.00         NA 0         \$0           FIFTH THIRD - DEDICATED CHANNEL         20         \$3,899,920.83         1.5% 0         \$0.00         NA 0         \$0           FIFST CENTURY BANK         19         \$3,880,515.23         1.49% 0         \$0.00         NA 0         \$0           FIRST CENTURY BANK, NA         2         \$440,865.56         0.17% 0         \$0.00         NA 0         \$0           FIRST CITIZENS BANK         29         \$6,678,604.27         2.56% 0         \$0.00         NA 0         \$0	7	4	\$1,028,794.22	0.39%	0	\$0.00	NA	0 \$0
CREDIT UNION 1 \$292,010.85 0.11% 0 \$0.00 NA 0 \$0  ESB MORTGAGE COMPANY 2 \$369,628.84 0.14% 0 \$0.00 NA 0 \$0  FIFTH THIRD - DEDICATED CHANNEL 20 \$3,899,920.83 1.5% 0 \$0.00 NA 0 \$0  FIFTH THIRD BANK 19 \$3,880,515.23 1.49% 0 \$0.00 NA 0 \$0  FIRST CENTURY 2 \$440,865.56 0.17% 0 \$0.00 NA 0 \$0  FIRST CITIZENS BANK 29 \$6,678,604.27 2.56% 0 \$0.00 NA 0 \$0	MORTGAGE	1	\$197,798.12	0.08%	0	\$0.00	NA	0 \$0
COMPANY 2 \$369,628.84 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.		1	\$292,010.85	0.11%	0	\$0.00	NA	0 \$0
DEDICATED CHANNEL         20         \$3,899,920.83         1.5% 0         \$0.00         NA 0         \$0.00           FIFTH THIRD BANK         19         \$3,880,515.23         1.49% 0         \$0.00         NA 0         \$0.00           FIRST CENTURY BANK, NA         2         \$440,865.56         0.17% 0         \$0.00         NA 0         \$0.00           FIRST CITIZENS BANK         29         \$6,678,604.27         2.56% 0         \$0.00         NA 0         \$0.00		2	\$369,628.84	0.14%	0	\$0.00	NA	0 \$0
FIRST CENTURY 2 \$440,865.56 0.17% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK 29 \$6,678,604.27 2.56% 0 \$0.00 NA 0 \$0.00		20	\$3,899,920.83	1.5%	0	\$0.00	NA	0 \$0
BANK, NA 2 \$440,865.56 0.17% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK 29 \$6,678,604.27 2.56% 0 \$0.00 NA 0 \$0.00		19	\$3,880,515.23	1.49%	0	\$0.00	NA	0 \$0
		2	\$440,865.56	0.17%	0	\$0.00	NA	0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY	29	\$6,678,604.27	2.56%	0	\$0.00	NA	0 \$0

OF SC						
FIRST FEDERAL BANK	7	\$1,402,468.86	0.54%	\$0.00	NA 0	\$0
FIRST HAWAIIAN BANK	18	\$6,022,123.21	2.31%	\$0.00	NA 0	\$0
FIRST INTERSTATE BANK	39	\$9,326,106.71	3.58%	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$156,799.97	0.06%	\$0.00	NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$184,570.43	0.07%	\$0.00	NA 0	\$0
FIRST PLACE BANK	12	\$2,893,476.91	1.11% (	\$0.00	NA 0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$574,000.00	0.22%	\$0.00	NA 0	\$0
GMAC MORTGAGE, LLC	12	\$3,409,545.22	1.31%	\$0.00	NA 0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$292,000.00	0.11% (	\$0.00	NA 0	\$0
HAWAII NATIONAL BANK	1	\$504,497.27	0.19%	\$0.00	NA 0	\$0
HOME FINANCING CENTER INC	2	\$453,736.93	0.17%	\$0.00	NA 0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$254,096.78	0.1%	\$0.00	NA 0	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$803,264.63	0.31%	\$0.00	NA 0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,000.00	0.07% (	\$0.00	NA 0	\$0
ISLAND FEDERAL CREDIT UNION	2	\$349,651.57	0.13%	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$182,618.02	0.07%	\$0.00	NA 0	\$0
LAKE AREA BANK	1	\$199,593.27	0.08% (	\$0.00	NA 0	\$0
LAKE REGION BANK	1	\$279,727.86	0.11% (	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$752,157.01	0.29%	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	1	\$249,761.18	0.1%	\$0.00	NA 0	\$0
LYONS MORTGAGE SERVICES, INC	1	\$202,793.03	0.08%	\$0.00	NA 0	\$0
MACON BANK, INC	8	\$1,771,104.03	0.68%	\$0.00	NA 0	\$0
MARQUETTE BANK	2	\$462,300.00	0.18%	\$0.00	NA 0	\$0
MAX FEDERAL CREDIT UNION	1	\$201,798.91	0.08%	\$0.00	NA 0	\$0

2	\$313,540.60	0.12%	0	\$0.00	NA	0	\$0
29	\$6,817,886.96	2.62%	0	\$0.00	NA	0	\$0
3	\$610,564.22	0.23%	0	\$0.00	NA	0	\$0
1	\$249,738.99	0.1%	0	\$0.00	NA	0	\$0
12	\$3,043,184.53	1.17%	0	\$0.00	NA	0	\$0
2	\$437,828.72	0.17%	0	\$0.00	NA	0	\$0
5	\$1,099,453.75	0.42%	0	\$0.00	NA	0	\$0
4	\$1,003,359.86	0.39%	0	\$0.00	NA	0	\$0
12	\$2,866,815.32	1.1%	O	\$0.00	NA	0	\$0
2	\$509,750.04	0.2%	0	\$0.00	NA	0	\$0
1	\$166,829.73	0.06%	0	\$0.00	NA	0	\$0
5	\$1,298,916.92	0.5%	0	\$0.00	NA	0	\$0
1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0
7	\$2,031,966.51	0.78%	0	\$0.00	NA	0	\$0
1	\$239,950.00	0.09%	0	\$0.00	NA	0	\$0
1	\$163,041.38	0.06%	0	\$0.00	NA	0	\$0
1	\$224,346.24	0.09%	0	\$0.00	NA	0	\$0
1	\$234,760.41	0.09%	0	\$0.00	NA	0	\$0
1	\$247,753.11	0.1%	0	\$0.00	NA	0	\$0
	29 3 1 12 2 5 4 12 7 1 1 1 1	\$6,817,886.96  \$6,817,886.96  \$1,099,453.75  \$1,099,453.75  \$1,099,453.75  \$1,003,359.86  \$2,866,815.32  \$2,866,815.32  \$2,866,815.32  \$1,298,916.92  \$1,298,916.92  \$1,298,916.92  \$1,298,916.92  \$1,298,916.92  \$1,298,916.92  \$1,298,916.92  \$1,298,916.92  \$1,298,916.92  \$1,298,916.92  \$1,298,916.92  \$1,298,916.92  \$1,298,916.92  \$1,298,916.92  \$2,031,966.51  \$239,950.00  \$1,239,950.00  \$2,031,966.51  \$239,950.00  \$1,234,760.41	29       \$6,817,886.96       2.62%         3       \$610,564.22       0.23%         1       \$249,738.99       0.1%         12       \$3,043,184.53       1.17%         2       \$437,828.72       0.17%         5       \$1,099,453.75       0.42%         4       \$1,003,359.86       0.39%         12       \$2,866,815.32       1.1%         2       \$509,750.04       0.2%         1       \$166,829.73       0.06%         5       \$1,298,916.92       0.5%         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       \$234,760.41       0.09%	\$6,817,886.96	29       \$6,817,886.96       2.62% 0       \$0.00         3       \$610,564.22       0.23% 0       \$0.00         1       \$249,738.99       0.1% 0       \$0.00         12       \$3,043,184.53       1.17% 0       \$0.00         2       \$437,828.72       0.17% 0       \$0.00         5       \$1,099,453.75       0.42% 0       \$0.00         4       \$1,003,359.86       0.39% 0       \$0.00         2       \$509,750.04       0.2% 0       \$0.00         1       \$166,829.73       0.06% 0       \$0.00         5       \$1,298,916.92       0.5% 0       \$0.00         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       \$224,346.24       0.09% 0       \$0.00         1       \$234,760.41       0.09% 0       \$0.00	29 \$6,817,886.96 2.62% 0 \$0.00 NA  3 \$610,564.22 0.23% 0 \$0.00 NA  1 \$249,738.99 0.1% 0 \$0.00 NA  12 \$3,043,184.53 1.17% 0 \$0.00 NA  2 \$437,828.72 0.17% 0 \$0.00 NA  5 \$1,099,453.75 0.42% 0 \$0.00 NA  4 \$1,003,359.86 0.39% 0 \$0.00 NA  12 \$2,866,815.32 1.1% 0 \$0.00 NA  1 \$166,829.73 0.06% 0 \$0.00 NA  5 \$1,298,916.92 0.5% 0 \$0.00 NA  1 \$307,000.00 0.12% 0 \$0.00 NA  1 \$2,031,966.51 0.78% 0 \$0.00 NA  1 \$239,950.00 0.09% 0 \$0.00 NA  1 \$163,041.38 0.06% 0 \$0.00 NA  1 \$224,346.24 0.09% 0 \$0.00 NA	29 \$6,817,886.96 2.62% 0 \$0.00 NA 0  3 \$610,564.22 0.23% 0 \$0.00 NA 0  1 \$249,738.99 0.1% 0 \$0.00 NA 0  12 \$3,043,184.53 1.17% 0 \$0.00 NA 0  2 \$437,828.72 0.17% 0 \$0.00 NA 0  5 \$1,099,453.75 0.42% 0 \$0.00 NA 0  4 \$1,003,359.86 0.39% 0 \$0.00 NA 0  12 \$2,866,815.32 1.1% 0 \$0.00 NA 0  12 \$2,866,815.32 1.1% 0 \$0.00 NA 0  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

PRIMEWEST MORTGAGE CORPORATION	1	\$413,597.61	0.16%	0 \$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK	1	\$282,724.94	0.11%	0 \$0.00	NA	0 \$0
PUTNAM SAVINGS BANK	1	\$195,100.89	0.07%	0 \$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	8	\$1,529,349.25		·	NA	0 \$0
RBC CENTURA BANK	1	\$149,850.67	0.06%	0 \$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,750.00	0.16%	0 \$0.00	NA	0 \$0
SEATTLE SAVINGS BANK	2	\$614,992.35	0.24%	0 \$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$497,257.34	0.19%	0 \$0.00	NA	0 \$0
ST. ANNES CREDIT UNION	3	\$664,419.44	0.25%	0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$274,451.11	0.11%	0 \$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,025.79	0.15%	0 \$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,458.68	0.14%	0 \$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC	4	\$646,855.84	0.25%	0 \$0.00	NA	0 \$0
SWAIN MORTGAGE COMPANY	1	\$220,300.00	0.08%	0 \$0.00	NA	0 \$0
TEACHER FEDERAL CREDIT UNION	1	\$324,000.00	0.12%	0 \$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$279,721.26			NA	
TEXAS BANK	1	\$357,152.53	0.14%	0 \$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	4	\$900,107.46		·	NA	0 \$0
TIERONE BANK	7	\$1,400,081.02	0.54%	0 \$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$275,200.00	0.11%	0 \$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	15	\$3,915,982.07	1.5%	0 \$0.00	NA	0 \$0
UNIVERSAL MORTGAGE	1	\$295,690.95	0.11%	0 \$0.00	NA	0 \$0

	CORPORATION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$649,634.58	0.25%	О	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$399,220.45	0.15%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$499,014.52	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$527,200.00	0.2%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$960,401.61	0.37%		\$0.00	NA	Ш	\$0
	Unavailable	259	\$62,183,138.50	23.72%	0	\$0.00	NA	0	\$0
Total		1,054	\$260,939,429.00	100%	0	\$0.00		0	\$0
31412LQY9	ARVEST MORTGAGE COMPANY	14	\$898,314.40	9.66%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	4	\$258,935.79	2.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$64,733.93	0.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$60,939.27	0.66%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$676,039.07	7.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	107			4	\$0.00	NA	Ш	\$0
	Unavailable	5	\$361,534.14	3.03%		\$0.00	NA	0	\$0
Total		142	\$9,378,606.00	100%	0	\$0.00		0	\$0
31412LQZ6	ARVEST MORTGAGE COMPANY	14	\$1,416,488.32	8.44%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$93,816.82	0.56%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$93,509.03	0.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$411,394.90		_	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$97,505.14	0.58%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$494,126.85	2.94%	0	\$0.00	NA	0	\$0
		120	\$11,824,069.02	70.45%	0	\$0.00	NA	0	\$0

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	PHH MORTGAGE CORPORATION							
_	Unavailable	24	\$2,352,001.31	14.02%	\$0.00	NA	0	\$0
Total		170	\$16,782,911.39	100%	\$0.00		0	\$0
							Ш	
31412LR28	ARVEST MORTGAGE COMPANY	21	\$1,230,344.39	11.28%	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$37,969.62	0.35%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	7	\$403,423.64	3.7%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$124,974.11	1.15%	·	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$281,967.68	2.58%	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	55	\$3,305,586.67	30.29%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	15	\$890,036.34	8.16%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	5	\$294,205.38	2.7%	\$0.00	NA	0	\$0
	Unavailable	71	\$4,405,072.17	39.79%	1	NA	0	\$0
Total		181	\$10,973,580.00	100%	\$0.00		0	\$0
31412LR36	ARVEST MORTGAGE COMPANY	4	\$388,445.63	4.31%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$85,500.00	0.95%	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$278,186.08	3.08%	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	39	\$3,756,159.30	41.65%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$1,071,396.75	11.88%	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	3	\$267,350.81	2.96%	\$0.00	NA	0	\$0
	Unavailable	34	\$3,255,994.43	35.17%		NA	0	\$0
Total		95	\$9,103,033.00	100%	\$0.00		0	\$0
31412LR44	ARVEST MORTGAGE COMPANY	4	\$473,895.39	8.97%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$115,904.92	2.19%	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$120,895.83	2.29%	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,887,384.21	35.73%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$473,600.00	8.97%	\$0.00	NA	0	\$0
	Unavailable	19	\$2,210,119.77	41.85%		NA		\$0
Total		45	\$5,281,800.12	100%	\$0.00		0	\$0

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31412LR51	ARVEST MORTGAGE COMPANY	2	\$289,071.22	3.63%	0 \$0.00	) NA	0	\$0
	CITIMORTGAGE, INC	5	\$673,521.38	8.47%	0 \$0.00	) NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,808.88	3.52%	0 \$0.00	) NA	0	\$0
	FRANKLIN BANK, SSB	3	\$418,544.50	5.26%	0 \$0.00	) NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,970,243.86	37.33%	0 \$0.00	) NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$383,200.00	4.82%	0 \$0.00	) NA	0	\$0
	PULTE MORTGAGE, L.L.C	3	\$419,455.00	5.27%	0 \$0.00	) NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$140,000.00	1.76%	0 \$0.00	) NA	0	\$0
	Unavailable	17	\$2,382,352.75	29.94%	<u> </u>	1	11	\$0
Total		58	\$7,956,197.59	100%	0 \$0.00	O	0	\$0
	1 DATE OF THE A CE					+	+	
31412LR69	ARVEST MORTGAGE COMPANY	4	\$651,000.00				ш	\$0
	CITIMORTGAGE, INC	3	\$480,499.78	6.8%			11	\$0
	FRANKLIN BANK, SSB	1	\$154,869.78	2.19%	0 \$0.00	) NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$935,606.04	13.25%	0 \$0.00	) NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$642,623.08	9.1%	0 \$0.00	) NA	0	\$0
	PULTE MORTGAGE, L.L.C	6	\$977,019.00	13.84%	0 \$0.00	) NA	0	\$0
	Unavailable	20	\$3,219,723.68	45.6%				\$0
Total		44	\$7,061,341.36	100%	0 \$0.00	0	0	\$0
31412LR77	ARVEST MORTGAGE COMPANY	2	\$450,514.97	5.41%	0 \$0.00	) NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$245,000.00	2.94%	0 \$0.00	) NA	0	\$0
	FRANKLIN BANK, SSB	3	\$852,281.89	10.24%	0 \$0.00	) NA	0	\$0
	PULTE MORTGAGE, L.L.C	8	\$2,157,140.00	25.92%	0 \$0.00	) NA	0	\$0
	Unavailable	15	\$4,618,758.81	55.49%	-		0	\$0
Total		29	\$8,323,695.67	100%	0 \$0.00	0	0	\$0
31412LR85	ARVEST MORTGAGE COMPANY	2	\$475,600.00	1.13%	0 \$0.00	) NA	0	\$0
	CITIMORTGAGE, INC	13	\$3,537,265.06	8.37%	0 \$0.00	) NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$213,667.88	0.51%				\$0

	FRANKLIN BANK, SSB	3	\$631,493.87	1.49% 0	\$0.00	NA 0	\$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	\$0
	PULTE MORTGAGE, L.L.C	5	\$1,210,684.00	2.86% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC	1	\$220,000.00	0.52% 0	\$0.00	NA 0	\$0
	Unavailable	89	\$26,350,199.16		\$0.00	NA 0	\$0
Total		155	\$42,522,496.00	100% 0	\$0.00	0	\$0
31412LR93	AEA FEDERAL CREDIT UNION	1	\$112,500.00	0.13% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$403,987.56	0.48% 0	\$0.00	NA 0	\$0
ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION	1	\$76,000.00	0.09% 0	\$0.00	NA 0	\$0	
	4	\$589,259.34	0.7% 0	\$0.00	NA 0	\$0	
	7	\$957,312.91	1.13% 0	\$0.00	NA 0	\$0	
	ARIZONA STATE CREDIT UNION	2	\$227,311.74	0.27% 0	\$0.00	NA 0	\$0
	BANK OF STANLY	1	\$81,537.91	0.1% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$138,941.52	0.16% 0	\$0.00	NA 0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,798.27	0.23% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$798,228.17	0.94% 0	\$0.00	NA 0	\$0
	CHARTER BANK	6	\$975,600.08	1.15% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE	4	\$700,872.51	0.83% 0	\$0.00	NA 0	\$0
	CHEVY CHASE BANK FSB	1	\$197,228.52	0.23% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$156,877.52	0.19% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,000.00	0.2% 0	\$0.00	NA 0	\$0
	COLONIAL SAVINGS FA	1	\$197,819.47	0.23% 0	\$0.00	NA 0	\$0
		1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0

CONSUMER LOAN SERVICES, LLC								
DENALI STATE BANK	1	\$208,800.00	0.25%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,038,121.37	1.23%					\$0
FARMERS & MERCHANTS BANK	1	\$103,999.48	0.12%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,090.66	0.24%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$79,942.10	0.09%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$583,247.00	0.69%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$44,966.60	0.05%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$46,764.38	0.06%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$283,428.16	0.34%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,757,307.53	6.81%					\$0
FREEDOM MORTGAGE CORP	19	\$2,740,183.15	3.24%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$339,743.69	0.4%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$391,855.68	0.46%	0	\$0.00	NA	0	\$(
GTE FEDERAL CREDIT UNION	1	\$212,841.92	0.25%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$519,698.37	0.62%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$151,082.05	0.18%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$72,944.18	0.09%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	3	\$302,798.96	0.36%	0	\$0.00	NA	0	\$0
	1	\$169,870.64	0.2%	0	\$0.00	NA	0	\$0

I-C FEDERAL CREDIT UNION						
INDEPENDENT BANK CORPORATION	2	\$229,320.96	0.27%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	3	\$343,688.63	0.41%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC	1	\$110,000.00	0.13%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$239,821.89	0.28%	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$99,000.00	0.12%	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$234,000.00	0.28%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$218,237.92	0.26%	\$0.00	NA	0 \$0
MMS MORTGAGE SERVICES, LTD	1	\$104,000.00	0.12%	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	1	\$239,817.38	0.28%	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$625,804.72	0.74% (	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$582,414.18	0.69%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$130,000.00	0.15%	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	2	\$317,401.12	0.38%	\$0.00	NA	0 \$0
OPTEUM FINANCIAL SERVICES, LLC	6	\$995,988.95	1.18% (	\$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	1	\$132,000.00	0.16%	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,873.84	0.2%	\$0.00	NA	0 \$0
PINNACLE FINANCIAL CORPORATION	1	\$47,895.12	0.06%	\$0.00	NA	0 \$0
PIONEER BANK	2	\$252,566.88	0.3%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$138,916.00	0.16%		NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,903.52	0.15%	\$0.00	NA	0 \$0
	8	\$716,678.66	0.85%	\$0.00	NA	0 \$0

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	SKY FINANCIAL GROUP								
	SOMERSET TRUST COMPANY	1	\$85,436.55	0.1%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$756,267.82	0.9%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	28	\$3,709,471.68	4.39%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,400.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$107,116.38	0.13%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$207,408.34	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,113.61	0.55%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.13%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,947.89	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	396	\$53,368,594.52	62.97%	0	\$0.00	NA	0	\$0
Total		621	\$84,657,448.00	100%	0	\$0.00		0	\$0
								$\prod$	
31412LRA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$136,379.57	0.12%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,625.48	0.12%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,081.40	0.22%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$411,941.41	0.35%	0 _	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$401,500.00			\$0.00	NA		\$0
	AF BANK	1	\$149,500.00	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$823,502.49			\$0.00	NA		\$0
	ALTRA FEDERAL CREDIT UNION	2	\$277,550.00	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	10	\$1,321,088.08	1.13%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$287,367.16	0.25%	0	\$0.00	NA	0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	14				\$0.00	NA		\$0

AMERICAN BANK	1	\$128,000.00	0.11% 0	\$0.00	NA (	\$0
AMERICAN BANK &						
TRUST OF THE	2	\$280,906.51	0.24% 0	\$0.00	NA (	\$0
CUMBERLANDS						
AMERICAN FINANCE	Ξ 2	\$268,409.80	0.23% 0	\$0.00	NA (	\$0
HOUSE LARIBA	2	Ψ200,+07.00	0.23 /0 0	ψ0.00	INA	<i>y</i> 0
AMERICAN HOME						
MORTGAGE	2	\$259,612.41	0.22% 0	\$0.00	NA (	\$0
CORPORATION						
AMERICAN NATIONA	AL 1	\$139,998.32	0.12% 0	\$0.00	NA (	\$0
BANK, TERRELL						
ANCHORBANK FSB	6	\$790,502.48	0.68%	\$0.00	NA (	) \$0
ARIZONA STATE	3	\$400,500.00	0.34% 0	\$0.00	NA (	\$0
CREDIT UNION	3	Ψ+00,500.00	0.54700	ψ0.00	IVA	<i>y</i> ψ0
ASSOCIATED BANK,	71	\$9,708,943.94	8.31% 0	\$0.00	NA (	\$0
NA		Ψ2,700,243.24	0.51700	ψ0.00	1171	σ ψ0
ASSOCIATED CREDI	$\Gamma$ 1	\$142,000.00	0.12% 0	\$0.00	NA (	\$0
UNION		Ψ1+2,000.00	0.1270	ψ0.00	11/1	σ ψ0
BANCORPSOUTH	18	\$2,468,150.64	2.11% 0	\$0.00	NA (	\$0
BANK				·		
BANK MUTUAL	8	\$1,085,176.83	0.93%	\$0.00	NA (	) \$0
BANK OF HAWAII	2	\$254,000.00	0.22% 0	\$0.00	NA (	) \$0
BANK OF THE	1	\$127,100.00	0.11% 0	\$0.00	NA (	\$0
CASCADES	1	\$127,100.00	0.11700	\$0.00	IVA	J \$0
BANK OF WAUSAU	1	\$139,870.33	0.12% 0	\$0.00	NA (	) \$0
BAXTER CREDIT	4	\$552,213.65	0.47% 0	\$0.00	NA (	\$0
UNION	4	\$332,213.03	0.47700	\$0.00	INA	J \$0
BLACKHAWK						
COMMUNITY CREDI	T 1	\$133,872.86	0.11% 0	\$0.00	NA (	\$0
UNION						
BLACKHAWK STATE	5	\$670,455.76	0.57% 0	\$0.00	NA (	\$0
BANK	3	Ψ070,π33.70	0.5770	ψ0.00	1171	J \$0
BOEING EMPLOYEES	$S \mid _{1}$	\$131,874.75	0.11% 0	\$0.00	NA (	\$0
CREDIT UNION	1	ψ131,074.73	0.1170	φυ.υυ	11/1	<i>y</i> \$0
CENTENNIAL	1	\$141,868.48	0.12% 0	\$0.00	NA (	\$0
LENDING, LLC	1	ψ171,000.40	0.12/0	φυ.υυ	11/7	φ0
CENTRAL BANK OF	1	\$147,000.00	0.13% 0	\$0.00	NA (	\$0
PROVO	1	Ψ1-7,000.00	0.13 /0 0	φυ.υυ	11/7	φ0
CENTRAL MORTGAC	GE 12	\$1,631,383.58	1.4% 0	\$0.00	NA (	\$0
COMPANY	12	Ψ1,051,505.50	1.7/0	ψ0.00	11/1	φ0
CENTRAL ONE						
FEDERAL CREDIT	1	\$129,876.65	0.11% 0	\$0.00	NA (	\$0
UNION						
CENTRAL PACIFIC	1	\$144,862.42	0.12% 0	\$0.00	NA (	\$0
HOME LOANS		·				
CHARTER BANK	1	\$143,863.36	0.12% 0		t	
CHEMICAL BANK	1	\$144,872.07	0.12% 0			
	2	\$272,007.86	0.23% 0	\$0.00	NA (	\$0
•		!		•		•

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL						
CHITTENDEN TRUST COMPANY	1	\$149,467.37	0.13%	\$0.00	NA	\$0
CITIZENS BANK	1	\$136,000.00	0.12%	\$0.00	NA (	\$0
CITIZENS FIRST NATIONAL BANK	4	\$556,736.96	0.48%			
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,201,367.63	1.88%	\$0.00	NA	\$0
CITIZENS SECURITY BANK	1	\$142,268.11	0.12%	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	4	\$545,809.14	0.47%	\$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$268,118.77	0.23%	\$0.00	NA	\$0
CITYWIDE MORTGAGE COMPANY	1	\$147,914.52	0.13%	\$0.00	NA	\$0
CLINTON NATIONAL BANK	1	\$149,148.35	0.13%	\$0.00	NA	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$147,369.86	0.13%	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$139,500.00	0.12%	\$0.00	NA	\$0
COMMUNITY BANK & TRUST CO	1	\$124,887.00	0.11%	\$0.00	NA	\$0
CORTRUST BANK	4	\$542,744.71	0.46%	\$0.00	NA (	\$0
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,377,405.50	1.18% 0	\$0.00	NA	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$144,565.98	0.12%	\$0.00	NA	\$0
DENALI STATE BANK	1	\$146,870.30	0.13%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,893,820.22	1.62% 0	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	1	\$138,374.80	0.12%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$401,725.85	0.34%	\$0.00	NA	\$0
EASTWOOD BANK	1	\$124,884.22	0.11%	\$0.00	NA	) \$0
ENSIGN FEDERAL CREDIT UNION	1	\$142,815.28	0.12%			
ENT FEDERAL CREDIT UNION	1	\$144,862.42	0.12%	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.12%	\$0.00	NA	\$0

FIFTH THIRD - DEDICATED CHANNEL	26	\$3,547,510.60	3.04%	0 \$0.00	NA	\$0
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%			
FIRST CENTURY BANK, NA	1	\$144,665.89	0.12%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$401,902.31	0.34%	\$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%	\$0.00	NA	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$135,874.04	0.12%	\$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%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$137,869.06	0.12%	\$0.00	NA (	\$0
FIRST INTERSTATE BANK	11	\$1,507,757.25	1.29%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$276,216.42	0.24%	\$0.00	NA (	\$0
FIRST NATIONAL BANK	1	\$128,000.00	0.11%	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	2	\$264,881.39	0.23%	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	3	\$405,743.82	0.35%	\$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%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,869.40	0.12%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$131,880.67	0.11%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$528,021.84	0.45%	\$0.00	NA	\$0

FIRST NATIONAL BANK OF WATERLOO	1	\$124,889.71	0.11%	\$0.00	NA	0 \$0
FIRST PLACE BANK	4	\$542,881.65	0.46%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$137,872.19				
FLORIDA CREDIT UNION	3	\$400,637.48	0.34%	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$137,872.25	0.12%	\$0.00	NA	0 \$0
FREMONT BANK	4	\$523,621.45	0.45%	\$0.00	NA	0 \$0
FULTON BANK	1	\$135,747.41	0.12%	\$0.00	NA	0 \$0
GARDINER SAVINGS INSTITUTION FSB	1	\$131,883.53	0.11%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$136,870.01	0.12%	\$0.00	NA	0 \$0
GECU	4	\$534,894.97	0.46%	\$0.00	NA	0 \$0
GEORGIA TELCO CREDIT UNION	1	\$129,782.56	0.11%	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	7	\$938,791.31	0.8%	\$0.00	NA	0 \$0
GREAT WISCONSIN CREDIT UNION	1	\$142,867.56	0.12%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$277,367.11	0.24%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$132,098.22	0.11%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$143,000.00	0.12%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC	2	\$265,756.73	0.23%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	2	\$270,500.00	0.23%	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$140,000.00	0.12%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.12%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$389,000.00	0.33%	\$0.00	NA	0 \$0
ILLINI BANK	1	\$142,500.00	0.12%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$139,670.52	0.12%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$286,300.00	0.25%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$286,830.84	0.25%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	6	\$833,358.06	0.71%	\$0.00	NA	0 \$0
	1	\$142,000.00	0.12%	\$0.00	NA	0 \$0

AS SAVINGS							
E BANK AGE SERVICES	1	\$149,072.18	0.13%	0 \$0.00	NA	0	\$0
ETTE BANK	4	\$544,028.63	0.47%	0 \$0.00	) NA	0	\$0
CHUSETTS G FINANCE Y	3	\$426,230.90	0.36% (	\$0.00	) NA	0	\$0
DERAL CREDIT	1	\$129,879.60	0.11%	\$0.00	NA	0	\$0
NICS SAVINGS	4	\$548,131.06	0.47%	\$0.00	) NA	0	\$0
RS MORTGAGE ES, LLC	2	\$262,869.06	0.22%	\$0.00	) NA	0	\$0
ANTS BANK, IAL ATION	21	\$2,903,227.02	2.48%	\$0.00	) NA	0	\$0
EST AGE NY, LLC	1	\$140,000.00	0.12%	\$0.00	) NA	0	\$0
L MERCHANTS	1	\$124,889.18	0.11%	\$0.00	NA	0	\$0
IACK COUNTY S BANK	2	\$265,000.00	0.23%	\$0.00	NA	0	\$0
ACK VALLEY L CREDIT	1	\$139,733.64	0.12%	\$0.00	) NA	0	\$0
DSON VALLEY L CREDIT	4	\$572,844.24	0.49%	\$0.00	) NA	0	\$0
NN BANK	2	\$271,888.83	0.23%	0 \$0.00	) NA	0	\$0
ATE BANK	1	\$136,739.34	0.12%			_	\$(
ST LOAN ES INC	1	\$145,000.00	0.12%	\$0.00	NA	0	\$(
RI CREDIT	2	\$271,000.00	0.23%	\$0.00	) NA	0	\$0
N SAVINGS	1	\$139,464.75				Н	\$0
KINLEY BANK	1	\$125,000.00	0.11%	0 \$0.00	) NA	0	\$(
AL CITY AGE COMPANY	2	\$277,664.41	0.24%	0 \$0.00	NA	0	\$0
WIDE TAGE AGE COMPANY ATED EL	13	\$1,757,064.31	1.5% (	0 \$0.00	) NA	0	\$(
ERN OHIO MENT	1	\$147,345.00	0.13%	\$0.00	) NA	0	\$
EPHOVIII IN THEIRIBANT TO SAL THE PHOTO PER	BANK AGE SERVICES ETTE BANK CHUSETTS G FINANCE CHUSETTS G FINANCE CHUSETTS G FINANCE CHUSETTS G FINANCE CHUSETTS G FINANCE CHUSETTS G FINANCE CHUSETTS G FINANCE CHUSETTS G FINANCE CHUSETTS G FINANCE CHUSETTS CHUSETTS CHUSETS CHUSETS CHUSETS CHUSETS CHUSET CHUSETTS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS CHUSETS 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COMPANY								
NORTHWEST FEDERAL CREDIT UNION	3	\$433,154.63	0.37%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$139,873.43	0.12%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	3	\$385,561.20	0.33%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	6	\$813,906.70	0.7%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$142,368.02	0.12%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$272,400.00	0.23%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,088.65	0.11%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,872.25	0.12%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$135,866.05	0.12%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$142,026.49	0.12%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,332,605.52	1.14%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$269,872.85	0.23%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$139,867.17	0.12%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$134,874.97	0.12%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$142,368.01	0.12%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$787,665.45	0.67%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$134,780.98	0.12%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$939,389.74	0.8%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$284,036.67	0.24%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0
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SKY FINANCIAL GROUP	12	\$1,648,719.29	1.41%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$538,697.63	0.46%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$128,900.00	0.11%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$135,600.00	0.12%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$426,694.74	0.37%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$255,884.28	0.22%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$274,279.94	0.23%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	9	\$1,266,041.81	1.08%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	2	\$284,049.17	0.24%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	2	\$259,879.60	0.22%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$271,400.00	0.23%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	2	\$264,874.97	0.23%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$143,866.63	0.12%	0	\$0.00	NA	0	\$0
TIERONE BANK	4	\$551,858.62	0.47%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$270,877.06	0.23%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$404,550.00	0.35%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$148,490.00	0.13%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP	1	\$129,882.48	0.11%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0
	2	\$261,765.86	0.22%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION				Ī				
	UNITED COMMUNITY BANK	2	\$274,000.00	0.23%	0	\$0.00	NA	0	\$(
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,246.73	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC	2	\$279,646.50	0.24%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$146,867.11	0.13%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$379,768.38	0.33%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$127,878.55	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,000.00	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$142,864.31	0.12%	0	\$0.00	NA	0	\$(
	WESTCONSIN CREDIT UNION	2	\$270,055.64	0.23%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$538,209.73	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$24,570,195.69	20.93%	0	\$0.00	NA	0	\$0
Total		858	\$116,973,601.00	100%	0	\$0.00		0	\$0
31412LRB8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$311,211.50	0.3%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$485,370.52	0.47%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	5	\$802,900.00	0.77%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,861.08	0.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$642,097.36	0.62%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$331,693.23	0.32%	0	\$0.00	NA	0	\$0
		1	\$151,228.31	0.15%	0	\$0.00	NA	0	\$0

AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	4	\$632,906.00	0.61%	\$0.00	NA 0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,087,753.34	2.01%	\$0.00	NA 0	\$0
AMERICAN BANK	1	\$164,000.00	0.16% (	\$0.00	NA 0	\$0
AMERICAN BANK OF ST. PAUL	1	\$162,353.10	0.16%			
AMERICAN FINANCE HOUSE LARIBA	2	\$333,711.41	0.32%	\$0.00	NA 0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$165,409.21	0.16%	\$0.00	NA 0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$150,400.00	0.15%	\$0.00	NA 0	\$0
ANCHORBANK FSB	4	\$644,779.56	0.62% (	\$0.00	NA 0	\$0
ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.15%	\$0.00	NA 0	\$0
ASSOCIATED BANK, NA	51	\$8,194,819.91	7.91% (	\$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	1	\$164,647.36	0.16%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	15	\$2,431,651.29	2.35%	\$0.00	NA 0	\$0
BANK MUTUAL	5	\$817,752.27	0.79% (	\$0.00	NA 0	\$0
BANK OF STANLY	2	\$305,355.97	0.29% (	\$0.00	NA 0	\$0
BANK OF THE CASCADES	1	\$153,000.00	0.15%	\$0.00	NA 0	\$0
BARKSDALE FEDERAL CREDIT UNION	3	\$487,469.00	0.47%	\$0.00	NA 0	\$0
BELLCO CREDIT UNION	1	\$169,000.00	0.16%	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$629,108.51	0.61%	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	1	\$170,000.00	0.16%	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$171,844.51	0.17%	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$166,245.88	0.16%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	11	\$1,791,774.25	1.73%	\$0.00	NA 0	\$0
	1	\$149,857.67	0.14%	\$0.00	NA 0	\$0

CENTRAL STATE BANK								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$964,962.47	0.93%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$154,710.01	0.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$466,859.22	0.45%				П	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,629,649.64	1.57%	0	\$0.00	NA	0	\$0
CITIZENS SECURITY BANK	1	\$151,862.59	0.15%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$171,519.80	0.17%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$169,842.55	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,853.54	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$164,300.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	6	\$996,195.81	0.96%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,156,532.09	3.05%	0	\$0.00	NA	O	\$0
DIME BANK	2	\$303,000.00	0.29%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$159,100.00	0.15%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	2	\$321,705.09	0.31%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$153,357.83	0.15%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0

FIFTH THIRD - DEDICATED CHANNEL	19	\$3,022,907.72	2.92%	0 \$0.00	) NA	0 \$0
FIFTH THIRD BANK	68	\$10,976,947.30	10.59%	0 \$0.00	) NA	0 \$0
FIRST AMERICAN CREDIT UNION	1	\$164,454.78	0.16%			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$173,834.90	0.17%	0 \$0.00	) NA	0 \$0
FIRST FEDERAL BANK, FSB	2	\$338,037.45	0.33%	0 \$0.00	) NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,728.05	0.14%	0 \$0.00	) NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$155,662.62	0.15%	0 \$0.00	) NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,000.00	0.14%	0 \$0.00	) NA	0 \$0
FIRST INTERSTATE BANK	8	\$1,261,573.21	1.22%	0 \$0.00	) NA	0 \$0
FIRST MORTGAGE COMPANY INC	1	\$160,847.24	0.16%	0 \$0.00	) NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$156,000.00	0.15%	0 \$0.00	) NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$166,000.00	0.16%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK	1	\$151,862.59	0.15%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK ALASKA	4	\$627,992.37	0.61%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$299,857.67	0.29%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK OF HUDSON	1	\$152,580.09	0.15%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	2	\$307,015.47	0.3%	0 \$0.00	) NA	0 \$0
FIRST PLACE BANK	6	\$937,734.70	0.9%	0 \$0.00	) NA	0 \$0
FIRST REPUBLIC SAVINGS BANK	1	\$159,848.18	0.15%	0 \$0.00	) NA	0 \$0
FREMONT BANK	5	\$794,400.01	0.77%	0 \$0.00	) NA	0 \$0
FULTON BANK	1	\$154,856.44	0.15%	0 \$0.00	) NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$321,983.66	0.31%	0 \$0.00	) NA	0 \$0
GECU	4	\$663,294.78	0.64%	0 \$0.00	) NA	0 \$0
GEORGIA TELCO CREDIT UNION	2	\$328,103.11	0.32%			

GMAC MORTGAGE, LLC	10	\$1,615,993.59	1.56%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVIC	ES 3	\$470,208.25	0.45%	\$0.00	NA	\$0
GREYLOCK FEDERA CREDIT UNION	L 1	\$163,624.72	0.16%	\$0.00	NA (	\$0
HOME FINANCING CENTER INC	1	\$156,854.58	0.15%	\$0.00	NA	\$0
HOME STATE BANK	1	\$161,500.00	0.16%	\$0.00	NAC	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,851.73	0.16%	\$0.00	NA	\$0
HOMESTREET BANK	4	\$629,999.88	0.61%	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	1	\$155,851.98	0.15%	\$0.00	NA	\$0
IDAHO HOUSING AN FINANCE ASSOCIATION	D 2	\$323,275.00	0.31%	\$0.00	NA	\$0
ILLINI BANK	1	\$174,238.47	0.17%	\$0.00	NAC	\$0
ILLINOIS NATIONAL BANK	2	\$301,861.08	0.29%	\$0.00	NA	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$156,598.39	0.15%	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERC	EE 2	\$303,364.40	0.29%	\$0.00	NA	\$0
IRWIN UNION BANK AND TRUST COMPAI		\$158,256.80	0.15%	\$0.00	NA	\$0
JAMES B. NUTTER A. COMPANY	ND 1	\$150,000.00	0.14%	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$164,843.44	0.16%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	5	\$819,001.32	0.79%	\$0.00	NA	\$0
MACON BANK, INC	1	\$153,200.00	0.15%	\$0.00	NA C	\$0
MARINE BANK MORTGAGE SERVIC	ES 1	\$149,861.07	0.14%	\$0.00	NA	\$0
MARQUETTE BANK	3	\$491,847.44	0.47%	\$0.00	NA	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$324,571.31	0.31%	\$0.00	NA	\$0
MAX FEDERAL CREI UNION	DIT 1	\$165,143.16	0.16%	\$0.00	NA	\$0
MECHANICS SAVINO BANK	GS 1	\$157,500.00	0.15%	\$0.00	NA 0	\$0
MEMBERS MORTGA COMPANY INC	GE 1	\$173,085.61	0.17%	\$0.00	NA 0	\$0
	1	\$156,458.43	0.15%	\$0.00	NA	\$0

MEMBERS MOR' SERVICES, LLC	TGAGE					
MERCHANTS BA NATIONAL ASSOCIATION	ANK, 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 MINNESOT. FEDERAL CRED UNION		\$643,995.81	0.62% 0	\$0.00	NA 0	\$(
MID-STATE BAN	JK 1	\$165,000.00	0.16% 0	\$0.00	NA 0	\$0
MISSION FEDER CREDIT UNION		\$464,711.57	0.45% 0	\$0.00	NA 0	\$0
NATIONAL CITY MORTGAGE CO		\$169,691.79	0.16% 0	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COI - DEDICATED CHANNEL	MPANY 5	\$808,000.00	0.78% 0	\$0.00	NA 0	\$0
NEW SOUTH FEI SAVINGS BANK		\$159,858.83	0.15% 0	\$0.00	NA 0	\$0
NORTHERN OHI INVESTMENT COMPANY	O 2	\$312,000.00	0.3% 0	\$0.00	NA 0	\$0
NORTHWEST FE CREDIT UNION	DERAL 2	\$337,244.95	0.33% 0	\$0.00	NA 0	\$0
OREGON FIRST COMMUNITY CE UNION	REDIT 1	\$169,846.31	0.16% 0	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	1	\$166,342.02	0.16% 0	\$0.00	NA 0	\$0
ORRSTOWN BAI	NK 1	\$151,120.00	0.15% 0	\$0.00	NA 0	\$0
PAVILION MORT COMPANY	rgage 1	\$151,900.00	0.15% 0	\$0.00	NA 0	\$0
PEOPLES TRUST COMPANY OF S' ALBANS		\$165,853.54	0.16% 0	\$0.00	NA 0	\$0
PHILADELPHIA FEDERAL CRED UNION	IT 3	\$502,292.87	0.48% 0	\$0.00	NA 0	\$0
PINNACLE FINA CORPORATION	NCIAL 1	\$157,857.16	0.15% 0	\$0.00	NA 0	\$0
PIONEER CREDI UNION	T 1	\$161,000.00	0.16% 0	\$0.00	NA 0	\$0
POLICE AND FIR FEDERAL CRED		\$495,696.47	0.48% 0	\$0.00	NA 0	\$0

UNION							
PORT WASHINGTON STATE BANK	2	\$320,360.32	0.31%	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$153,853.88	0.15%	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,857.67	0.14%	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$621,056.71	0.6%	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$162,400.00	0.16%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,696.76	0.48%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$152,458.66	0.15%	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$494,415.91	0.48%	0 \$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,762.67	0.15%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$166,300.00	0.16%	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$149,857.67	0.14%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$167,300.00	0.16%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$487,423.78	0.47%	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$152,362.14	0.15%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$164,000.00	0.16%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$173,600.00	0.17%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,888.80	0.17%	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	4	\$643,034.31	0.62%	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$308,207.28	0.3%	\$0.00	NA	0	\$0
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TCSB MORTGAGE CORPORATION	1	\$160,576.14	0.15%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$171,848.25	0.17%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF	1	\$150,157.39	0.14%	$^{\circ}$	\$0.00	NA	Λ	\$0
ALABAMA FCU	1	\$130,137.39	0.14%	U	\$0.00	NA	V	φυ
THE HARVARD STATE	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0
BANK THERONE BANK	1			_	\$0.00		Н	
TIERONE BANK TINKER FEDERAL	1	\$164,847.17	0.16%	U	\$0.00	NA	U	\$0
CREDIT UNION	1	\$149,867.65	0.14%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0
TOWER FEDERAL		********			***			**
CREDIT UNION	1	\$155,851.98	0.15%	O	\$0.00	NA	O	\$0
TRANSWEST CREDIT	4	\$642,874.99	0.62%	0	\$0.00	NA	Λ	\$0
UNION		Ψ0 <del>1</del> 2,074. <i>)</i>	0.02 /0		Ψ0.00	IVA	۷	ΨΟ
UNITED BANK OF	2	\$313,858.83	0.3%	0	\$0.00	NA	0	\$0
UNION LINETED MODECA CE							H	
UNITED MORTGAGE COMPANY	2	\$322,854.43	0.31%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY	1	¢1.64.500.00	0.160	^	¢0.00	NI A		¢Ω
CREDIT UNION	1	\$164,500.00	0.16%	U	\$0.00	NA	U	\$0
UNIVERSAL								
MORTGAGE	3	\$494,650.00	0.48%	0	\$0.00	NA	0	\$0
CORPORATION							H	
UNIVERSITY & STATE EMPLOYEES CREDIT	4	\$624,167.28	0.6%	Λ	\$0.00	NA	۸	\$0
UNION	7	\$024,107.28	0.070	U	φ0.00	IVA	U	<b>40</b>
VALLEY BANK AND	1	Φ1.50.000.00	0.146		Φ0.00	NA		Φ0
TRUST COMPANY	1	\$150,000.00	0.14%	O	\$0.00	NA	U	\$0
VALLEY MORTGAGE	1	\$160,550.00	0.15%	0	\$0.00	NA	Λ	\$0
COMPANY INC	1	\$100,550.00	0.13 /0	٥	Ψ0.00	IVA	۷	Ψ0
VALLEY NATIONAL	1	\$152,858.28	0.15%	0	\$0.00	NA	0	\$0
BANK WEDMONT STATE		. ,			,		Н	
VERMONT STATE EMPLOYEES CREDIT	3	\$477,701.68	0.46%	Λ	\$0.00	NA	ارا	\$0
UNION	3	\$477,701.00	0.40 /0	U	φ0.00	IVA	ľ	<b>40</b>
WASHINGTON STATE							П	
EMPLOYEES CREDIT	3	\$457,853.87	0.44%	0	\$0.00	NA	0	\$0
UNION							Ц	
WAUKESHA STATE	4	\$650,150.19	0.63%	n	\$0.00	NA	0	\$0
BANK		Ψ030,130.17	0.03 /0	_	Ψ0.00	11/1	Ĭ	ΨΟ
WAYNE BANK AND	1	\$153,860.79	0.15%	0	\$0.00	NA	0	\$0
TRUST COMPANY WESTCONSIN CREDIT		·		H			Н	
WESTCONSIN CREDIT UNION	2	\$326,998.29	0.32%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT		ф.coo ooo oo	0.5251		40.00			<b>*</b> •
UNION, INC	4	\$638,932.09	0.62%	U	\$0.00	NA	U	\$0
				_				

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	Unavailable	128	\$20,499,906.00	19.77%	0	\$0.00	NA	0	\$0
Total		646	\$103,641,813.69	100%	0	\$0.00		0	\$0
31412LRC6	AEA FEDERAL CREDIT	3	\$787,975.74	0.82%	0	\$0.00	NA	0	\$0
	412LRC6  AEA FEDERAL CRED UNION  ALPINE BANK OF IILLINOIS  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  ANCHORBANK FSB ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BARKSDALE FEDERA CREDIT UNION  BAXTER CREDIT UNION  BELLCO CREDIT UNION  BETHPAGE FEDERAI CREDIT UNION  BETHPAGE FEDERAI CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  CENTENNIAL LENDING, LLC CHARTER BANK CHEMICAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA CREDIT UNION	1	\$189,719.81	0.2%	0	\$0.00	NA	0	\$0
		1	\$269,500.00	0.28%	0	\$0.00	NA	0	\$0
	FEDERAL CREDIT	7	\$1,572,493.68	1.63%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$202,215.24	0.21%	0	\$0.00	NA	0	\$0
		1	\$256,773.25	0.27%	0	\$0.00	NA	0	\$0
	,	12	\$2,543,109.21	2.64%	0	\$0.00	NA	0	\$0
		9	\$2,036,526.27	2.12%	0	\$0.00	NA	0	\$0
		1	\$199,900.00	0.21%	0	\$0.00	NA	0	\$0
	CASCADES	1	\$271,000.00	0.28%	0	\$0.00	NA	0	\$0
		2	\$407,652.95	0.42%	0	\$0.00	NA	0	\$0
		2	\$554,497.67	0.58%	0	\$0.00	NA	0	\$0
	UNION	1	\$179,829.21	0.19%	0	\$0.00	NA	0	\$0
		1	\$303,850.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT	1	\$182,335.02	0.19%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,087,110.56	1.13%	0	\$0.00	NA	0	\$0
		1	\$182,000.00	0.19%		\$0.00	NA	0	\$0
	CHARTER BANK	4	\$1,223,614.57	1.27%		\$0.00	NA	$\boldsymbol{ au}$	\$0
		1	\$179,600.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$202,000.00	0.21%	0	\$0.00	NA	0	\$0
	WHOLESALE	1	\$226,123.00	0.24%	0	\$0.00	NA	0	\$0
		2	\$437,666.86	0.46%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,429,787.74	2.53%	0	\$0.00	NA	0	\$0

CROWN MORTGAGE COMPANY	1	\$206,000.00	0.21%	0 \$0.00	NA 0	\$0
DENALI STATE BANK	1	\$276,743.44	0.29%	0 \$0.00	NAC	) \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,387,145.80				
FIFTH THIRD BANK	97	\$22,176,925.46	23.06%	0 \$0.00	NAC	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$848,706.40				
FIRST INTERSTATE BANK	12	\$2,542,539.14	2.64%	0 \$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$178,842.07		·		
FIRST PLACE BANK	4	\$994,944.93			1 1	
FIRST UNITED BANK	1	\$200,500.00				1
GECU	4	\$1,013,997.08	1.05%	0 \$0.00	NAC	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$411,627.20		·		
HOME STATE BANK	1	\$203,260.00			1 1	1
HOMESTREET BANK	6	\$1,687,722.69	1.75%	0 \$0.00	NAC	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$434,900.00	0.45%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	2	\$356,661.26	0.37%	0 \$0.00	NA	\$0
JEANNE DARC CREDIT UNION	1	\$224,701.58		·		
MACON BANK, INC	1	\$324,213.70	0.34%	0 \$0.00	NAC	\$0
MARQUETTE BANK	1	\$258,760.12	0.27%	0 \$0.00	NA 0	) \$0
MARSHFIELD SAVINGS BANK	1	\$299,900.00	0.31%	0 \$0.00	NA 0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	13	\$3,199,253.55	3.33%	0 \$0.00	NAO	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.21%	0 \$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC	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	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$211,812.97				
MT. MCKINLEY BANK	1	\$264,000.00	0.27%	0 \$0.00	NA 0	) \$0

3	\$740,757.56	0.77%	\$0.00	NA	0 \$0
1	\$315,000.00	0.33%	\$0.00	NA	0 \$0
5	\$1,427,647.49	1.48%	\$0.00	NA	0 \$0
1	\$200,000.00	0.21%	\$0.00	NA	0 \$0
2	\$454,900.00	0.47%	\$0.00	NA	0 \$0
2	\$506,755.02	0.53%	\$0.00	NA	0 \$0
4	\$872,955.83	0.91%	\$0.00	NA	0 \$0
3	\$859,381.76	0.89%	\$0.00	NA	0 \$0
2	\$583,697.15	0.61%	\$0.00	NA	0 \$0
3	\$707,859.49	0.74%	\$0.00	NA	0 \$0
2	\$382,628.78	0.4%	\$0.00	NA	0 \$0
2	\$457,827.36	0.48%	\$0.00	NA	0 \$0
1	\$197,821.01	0.21%	\$0.00	NA	0 \$0
9	\$2,109,183.81	2.19%	\$0.00	NA	0 \$0
1	\$294,733.32	0.31%	\$0.00	NA	0 \$0
3	\$627,968.98	0.65%	\$0.00	NA	0 \$0
1	\$416,225.49	0.43%	\$0.00	NA	0 \$0
1	\$199,819.19	0.21%	\$0.00	NA	0 \$0
1	\$272,191.49	0.28%	\$0.00	NA	0 \$0
1	\$234,792.67	0.24%	\$0.00	NA	0 \$0
2	\$407,788.84	0.42%	\$0.00	NA	0 \$0
1	\$325,379.75	0.34%	\$0.00	NA	0 \$0
	1	1 \$315,000.00  5 \$1,427,647.49  1 \$200,000.00  2 \$454,900.00  2 \$506,755.02  4 \$872,955.83  3 \$859,381.76  2 \$583,697.15  3 \$707,859.49  2 \$382,628.78  2 \$457,827.36  1 \$197,821.01  9 \$2,109,183.81  1 \$294,733.32  3 \$627,968.98  1 \$416,225.49  1 \$199,819.19  1 \$272,191.49  1 \$234,792.67  2 \$407,788.84	1       \$315,000.00       0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33	1       \$315,000.00       0.33% 0       \$0.00         5       \$1,427,647.49       1.48% 0       \$0.00         1       \$200,000.00       0.21% 0       \$0.00         2       \$454,900.00       0.47% 0       \$0.00         2       \$506,755.02       0.53% 0       \$0.00         4       \$872,955.83       0.91% 0       \$0.00         3       \$859,381.76       0.89% 0       \$0.00         2       \$583,697.15       0.61% 0       \$0.00         3       \$707,859.49       0.74% 0       \$0.00         2       \$382,628.78       0.4% 0       \$0.00         2       \$457,827.36       0.48% 0       \$0.00         1       \$197,821.01       0.21% 0       \$0.00         9       \$2,109,183.81       2.19% 0       \$0.00         1       \$294,733.32       0.31% 0       \$0.00         1       \$294,733.32       0.31% 0       \$0.00         1       \$416,225.49       0.43% 0       \$0.00         1       \$272,191.49       0.28% 0       \$0.00         1       \$272,191.49       0.28% 0       \$0.00         1       \$234,792.67       0.24% 0       \$0.00 <td>1 \$315,000.00 0.33% 0 \$0.00 NA  5 \$1,427,647.49 1.48% 0 \$0.00 NA  1 \$200,000.00 0.21% 0 \$0.00 NA  2 \$454,900.00 0.47% 0 \$0.00 NA  4 \$872,955.83 0.91% 0 \$0.00 NA  3 \$859,381.76 0.89% 0 \$0.00 NA  2 \$583,697.15 0.61% 0 \$0.00 NA  3 \$707,859.49 0.74% 0 \$0.00 NA  2 \$382,628.78 0.4% 0 \$0.00 NA  1 \$197,821.01 0.21% 0 \$0.00 NA  1 \$197,821.01 0.21% 0 \$0.00 NA  3 \$627,968.98 0.65% 0 \$0.00 NA  1 \$199,819.19 0.21% 0 \$0.00 NA  1 \$272,191.49 0.28% 0 \$0.00 NA  2 \$407,788.84 0.42% 0 \$0.00 NA</td>	1 \$315,000.00 0.33% 0 \$0.00 NA  5 \$1,427,647.49 1.48% 0 \$0.00 NA  1 \$200,000.00 0.21% 0 \$0.00 NA  2 \$454,900.00 0.47% 0 \$0.00 NA  4 \$872,955.83 0.91% 0 \$0.00 NA  3 \$859,381.76 0.89% 0 \$0.00 NA  2 \$583,697.15 0.61% 0 \$0.00 NA  3 \$707,859.49 0.74% 0 \$0.00 NA  2 \$382,628.78 0.4% 0 \$0.00 NA  1 \$197,821.01 0.21% 0 \$0.00 NA  1 \$197,821.01 0.21% 0 \$0.00 NA  3 \$627,968.98 0.65% 0 \$0.00 NA  1 \$199,819.19 0.21% 0 \$0.00 NA  1 \$272,191.49 0.28% 0 \$0.00 NA  2 \$407,788.84 0.42% 0 \$0.00 NA

	UNION							
	WRIGHT-PATT CREDIT UNION, INC	2	\$365,573.35	0.38%	\$0.00	NA	0	\$0
	Unavailable	110	\$25,026,251.36	26.01%	\$0.00	NA	0	\$0
Total		415	\$96,185,185.81	100%	\$0.00	)	0	\$0
31412LRD4	ADIRONDACK TRUST COMPANY THE	3	\$1,016,619.35	10.78%	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$325,408.99	3.45%	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$645,300.00	6.84%	\$0.00	NA	0	\$0
	EVERBANK	1	\$519,940.31	5.51%	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION SUFFOLK COUNTY NATIONAL BANK	3	\$997,833.11	10.58%	\$0.00	NA	0	\$0
		1	\$300,000.00	3.18%	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$2,043,000.00	21.67%	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	3	\$909,217.63	9.64%	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$330,000.00	3.5%	\$0.00	NA	0	\$0	
	WALL STREET  MORTGAGE BANKERS  LTD D/B/A POWER  EXPRESS	3	\$1,475,668.56	15.65%	\$0.00	NA	0	\$0
	Unavailable	2	\$865,869.75	9.2%	0 \$0.00	NA	0	\$0
Total		25	\$9,428,857.70	100%	\$0.00	)	0	\$0
31412LRE2	AMARILLO NATIONAL BANK	4	\$818,920.00	8.69%	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$935,197.66	9.93%	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$429,118.62	4.56%	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	4.43%	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$299,715.35	3.18%	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$898,176.08	9.53%	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$190,227.87	2.02%	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$790,585.41	8.39%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$199,823.55	2.12%	\$0.00	NA	0	\$0

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	GECU	2	\$385,019.71	4.09% 0	\$0.00	NA 0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	2.12% 0	\$0.00	NA 0	\$0
	PIONEER BANK	2	\$404,619.87	4.3% 0	\$0.00	NA 0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$446,272.42	4.74% 0	\$0.00	NA 0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$180,828.26	1.92% 0	\$0.00	NA 0	\$0
	TEXAS BANK	1	\$244,000.00	2.59% 0	\$0.00	NA 0	\$0
	TEXAS STATE BANK	1	\$268,000.00	2.84% 0	\$0.00	NA 0	\$0
	VALLEY MORTGAGE COMPANY INC	1	\$417,000.00	4.43% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,895,680.22	20.12% 0	\$0.00	NA 0	\$0
Total		37	\$9,420,185.02	100% 0	\$0.00	0	\$0
31412LRF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,008,887.33	0.31% 0	\$0.00	NA 0	\$0
ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$416,632.09	0.13% 0	\$0.00	NA 0	\$0	
	6	\$1,268,234.22	0.39% 0	\$0.00	NA 0	\$0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$607,920.00	0.18% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,062,221.98	0.63% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	2	\$411,533.58	0.13% 0	\$0.00	NA 0	\$0
	AEA FEDERAL CREDIT UNION	3	\$641,949.32	0.2% 0	\$0.00	NA 0	\$0
	AF BANK	1	\$194,819.39	0.06% 0	\$0.00	NA 0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,782.35	0.07% 0	\$0.00	NA 0	\$0
	ALPINE BANK OF ILLINOIS	12	\$2,833,401.78	0.86% 0	\$0.00	NA 0	\$0
ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	4	\$975,624.64	0.3% 0	\$0.00	NA 0	\$0	
	13	\$2,942,869.91	0.89% 0	\$0.00	NA 0	\$0	
	AMERICAN BANK	2	\$391,600.00	0.12% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER FIRST	2	\$431,802.63	0.13% 0	\$0.00	NA 0	\$0
		1	\$417,000.00	0.13% 0	\$0.00	NA 0	\$0

AMERICAN BANK OF ST. PAUL						
AMERICAN BANK, N.A	1	\$399,629.70	0.12%	0 \$0.0	00 NA	0 \$0
AMERICAN FIRST CREDIT UNION	1	\$312,000.00	0.09%		00 NA	0 \$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$188,010.16	0.06%	0 \$0.0	00 NA	0 \$0
ANCHORBANK FSB	5	\$1,114,733.52	0.34%	0 \$0.0	00 NA	0 \$0
ARIZONA STATE CREDIT UNION	1	\$190,685.00	0.06%	0 \$0.0	00 NA	0 \$0
ASSOCIATED BANK, NA	99	\$23,378,183.89	7.1%	0 \$0.0	00 NA	0 \$0
BANCORPSOUTH BANK	20	\$5,161,866.03	1.57% (	0 \$0.0	00 NA	0 \$0
BANK MUTUAL	10	\$2,205,767.15	0.67% (		1	
BANK OF HAWAII	3	\$941,399.90	0.29%			
BANK OF STANLY	4	\$977,547.61	0.3% (	0 \$0.0	00 NA	0 \$0
BANK OF THE CASCADES	5	\$1,231,282.35	0.37%	0 \$0.0	00 NA	0 \$0
BANKERS FINANCIAL GROUP INC	1	\$299,722.14	0.09%	0 \$0.0	00 NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$208,993.27	0.06%	0 \$0.0	00 NA	0 \$0
BAXTER CREDIT UNION	14	\$3,711,626.81	1.13%	0 \$0.0	00 NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$351,673.98	0.11%	0 \$0.0	00 NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$893,558.12	0.27% (	0 \$0.0	00 NA	0 \$0
BLACKHAWK STATE BANK	3	\$794,005.95	0.24%	0 \$0.0	00 NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	9	\$2,698,674.66	0.82%	0 \$0.0	00 NA	0 \$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.12%	0 \$0.0	00 NA	0 \$0
BUTTE COMMUNITY BANK	1	\$240,000.00	0.07%	0 \$0.0	00 NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$560,751.84	0.17%	0 \$0.0	00 NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	0 \$0.0	00 NA	0 \$0
CARROLLTON BANK	5	\$1,200,304.46	0.36% (	0 \$0.0	00 NA	0 \$0
CARVER FEDERAL SAVINGS BANK	1	\$293,284.62	0.09%	0 \$0.0	00 NA	0 \$0

CENTENNIAL LENDING, LLO	g 3	3	\$708,134.76	0.22%	0	\$0.00	NA	0	\$0
CENTRAL BAI	VK OF	1	\$202,300.00	0.06%	0	\$0.00	NA	0	\$0
CENTRAL JER FEDERAL CRE UNION		1	\$208,054.65	0.06%	0	\$0.00	NA	0	\$0
CENTRAL MO COMPANY	RTGAGE 15	5	\$3,405,421.61	1.03%	0	\$0.00	NA	0	\$0
CENTRAL ONI FEDERAL CRE UNION		1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0
CHARTER BA	NK 2	2	\$363,654.61	0.11%	0	\$0.00	NA	0	\$0
CHEVY CHAS FSB - DEDICA CHANNEL	′ .	2	\$6,651,245.20	2.02%	0	\$0.00	NA	0	\$0
CHITTENDEN COMPANY	TRUST 1	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS FIRS NATIONAL BA	· · · · · · · · · · · · · · · · · · ·	2	\$597,000.00	0.18%	0	\$0.00	NA	0	\$0
CITIZENS FIRS NATIONAL BA STORM LAKE		2	\$452,629.90	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FIRS WHOLESALE MORTGAGE	ST 39	9	\$9,300,288.06	2.83%	0	\$0.00	NA	0	\$0
CITIZENS SEC BANK	TURITY 1	1	\$309,306.24	0.09%	0	\$0.00	NA	0	\$0
CITIZENSFIRS CREDIT UNIO		1	\$202,622.96	0.06%	0	\$0.00	NA	0	\$0
COASTLINE F		1	\$229,786.98	0.07%	0	\$0.00	NA	0	\$0
COLORADO E BANK & TRUS		1	\$177,485.47	0.05%	0	\$0.00	NA	0	\$0
COLUMBIA CI UNION	REDIT 2	2	\$389,500.00	0.12%	0	\$0.00	NA	0	\$0
COMMERCIAI BANK	L STATE 1	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATIO	1	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST CO	BANK &	2	\$426,798.41	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY BANK	SAVINGS	2	\$448,833.95	0.14%	0	\$0.00	NA	0	\$0
CONSUMER L SERVICES, LL		1	\$190,923.00	0.06%	0	\$0.00	NA	0	\$0
CORTRUST BA	ANK 3	3	\$623,700.00	0.19%	0	\$0.00	NA	0	\$0

18	\$4,352,001.27	1.32%	0 \$0.00	NA	0	\$0
2	\$459,318.53	0.14%	0 \$0.00	NA	0	\$0
1	\$315,000.00	0.1%	0 \$0.00	NA	0	\$0
1	\$269,755.92	0.08%	0 \$0.00	NA	0	\$0
2	\$536,340.54	0.16%	0 \$0.00	NA	0	\$0
44	\$9,717,854.41	2.95%	0 \$0.00	NA	0	\$0
1	\$182,330.97	0.06%	0 \$0.00	NA	0	\$0
1	\$234,782.34	0.07%	0 \$0.00	NA	0	\$0
14	\$3,084,290.76	0.94%	0 \$0.00	NA	0	\$0
1	\$266,000.00	$0.\overline{08\%}$	0 \$0.00	NA	0	\$0
1	\$248,000.00	0.08%	0 \$0.00	NA	0	\$0
1	\$247,453.98	0.08%	0 \$0.00	NA	0	\$0
4	\$874,810.24	0.27%	0 \$0.00	NA	0	\$0
46	\$10,627,091.39	3.23%	0 \$0.00	NA	0	\$0
1	\$200,000.00	0.06%	0 \$0.00	NA	0	\$0
1	\$253,975.73	0.08%	0 \$0.00	NA	0	\$0
1	\$234,400.00	0.07%	0 \$0.00	NA	0	\$0
4	\$932,304.65	0.28%	0 \$0.00	NA	0	\$0
3	\$930,000.00	0.28%	0 \$0.00	NA	0	\$0
1	\$206,625.00	0.06%	0 \$0.00	NA	0	\$0
1	\$226,150.59	0.07%	0 \$0.00	NA	0	\$0
2	\$368,200.00	0.11%	0 \$0.00	NA	0	\$0
4	\$1,087,455.10	0.33%	0 \$0.00	NA	0	\$0
44	\$10,386,176.15	3.16%	0 \$0.00	NA	0	\$0
	2 1 1 2 44 1 1 1 1 4 46 1 1 1 4 4 4 4 4 4 4 4 4 4 4	2 \$459,318.53 1 \$315,000.00 1 \$269,755.92 2 \$536,340.54 44 \$9,717,854.41 1 \$182,330.97 1 \$234,782.34 14 \$3,084,290.76 1 \$266,000.00 1 \$248,000.00 1 \$247,453.98 4 \$874,810.24 46 \$10,627,091.39 1 \$200,000.00 1 \$253,975.73 1 \$234,400.00 4 \$932,304.65 3 \$930,000.00 1 \$206,625.00 1 \$226,150.59 2 \$368,200.00	2 \$459,318.53 0.14% 1 \$315,000.00 0.1% 1 \$269,755.92 0.08% 2 \$536,340.54 0.16% 44 \$9,717,854.41 2.95% 1 \$182,330.97 0.06% 1 \$234,782.34 0.07% 14 \$3,084,290.76 0.94% 1 \$266,000.00 0.08% 1 \$247,453.98 0.08% 4 \$874,810.24 0.27% 46 \$10,627,091.39 3.23% 1 \$200,000.00 0.06% 1 \$253,975.73 0.08% 1 \$234,400.00 0.07% 4 \$932,304.65 0.28% 3 \$930,000.00 0.28% 1 \$206,625.00 0.06% 1 \$226,150.59 0.07% 2 \$368,200.00 0.11% 4 \$1,087,455.10 0.33%	2 \$459,318.53	2 \$459,318.53	2 \$459,318.53

FIRST MATIONAL							
COMPANY, L.L.C		3	\$889,982.16	0.27%	0 \$0.00	NA	\$0
FIRST NATIONAL   12   \$2,713,394.27   0.82%   0   \$0.00   NA 0   \$0		4	\$1,008,566.91	0.31%	0 \$0.00	NA	\$0
BANK IN MANITOWOC	FIRST NATIONAL	12	\$2,713,394.27	0.82%	0 \$0.00	NA	\$0
BANK OF CARMI		4	\$822,992.57	0.25%	0 \$0.00	NA	\$0
BANK OF DEERWOOD		1	\$223,692.63	0.07%	0 \$0.00	NA	\$0
BANK OF HARTFORD   2   \$429,606.83   0.13%   0   \$0.00   NA 0   \$0		1	\$198,815.69	0.06%	\$0.00	NA	\$0
BANK OF HUDSON		2	\$429,606.83	0.13%	\$0.00	NA	0 \$0
BANK OF   1   \$199,823.55   0.06%   0   \$0.00   NA   0   \$0		2	\$389,819.72	0.12%	\$0.00	NA	\$0
FIRST REPUBLIC SAVINGS BANK 2 \$596,000.00 0.18% 0 \$0.00 NA 0 \$0  FIRST TENNESSEE BANK NATIONAL 4 \$1,197,516.19 0.36% 0 \$0.00 NA 0 \$0  FIRST UNITED BANK 1 \$189,819.72 0.06% 0 \$0.00 NA 0 \$0  FIRST BANK PUERTO 1 \$619,439.51 0.19% 0 \$0.00 NA 0 \$0  FRANDSEN BANK & 3 \$640,240.69 0.19% 0 \$0.00 NA 0 \$0  FREEDOM MORTGAGE 1 \$252,646.40 0.08% 0 \$0.00 NA 0 \$0  FREEDOM BANK 5 \$1,438,860.84 0.44% 0 \$0.00 NA 0 \$0  GARDINER SAVINGS INSTITUTION FSB 1 \$279,600.00 0.08% 0 \$0.00 NA 0 \$0  GATEWAY MORTGAGE 5 \$1.027,815.23 0.31% 0 \$0.00 NA 0 \$0  GEORGIA TELCO CREDIT UNION 2 \$792,283.84 0.24% 0 \$0.00 NA 0 \$0  GRAC MORTGAGE, 30 \$7,644,536.09 2.32% 0 \$0.00 NA 0 \$0  GREAT WISCONSIN CREDIT UNION 5 \$1,012,455.80 0.31% 0 \$0.00 NA 0 \$0  GREATER NEVADA MORTGAGE SERVICES 8 \$2,183,659.74 0.66% 0 \$0.00 NA 0 \$0	BANK OF	1	\$199,823.55	0.06%	\$0.00	NA	\$0
SAVINGS BANK   2   \$596,000.00   0.18% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00	FIRST PLACE BANK	12	\$2,628,644.36	0.8%	0 \$0.00	NA	0 \$0
BANK NATIONAL ASSOCIATION  FIRST UNITED BANK  I \$189,819.72 0.06% 0 \$0.00 NA 0 \$0  FIRSTBANK PUERTO I \$619,439.51 0.19% 0 \$0.00 NA 0 \$0  FRANDSEN BANK & 3 \$640,240.69 0.19% 0 \$0.00 NA 0 \$0  FREEDOM MORTGAGE CORP  FREEDOM BANK  5 \$7,071,546.36 2.15% 0 \$0.00 NA 0 \$0  FULTON BANK  5 \$1,438,860.84 0.44% 0 \$0.00 NA 0 \$0  GARDINER SAVINGS INSTITUTION FSB  GATEWAY  MORTGAGE 5 \$1,027,815.23 0.31% 0 \$0.00 NA 0 \$0  GEORGIA TELCO CREDIT UNION  GREATE WISCONSIN CREDIT UNION  GREATE NEVADA MORTGAGE SERVICES  8 \$2,183,659.74 0.66% 0 \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00 NA 0 \$0  \$0.00		2	\$596,000.00	0.18%	\$0.00	NA	\$0
FIRST UNITED BANK 1 \$189,819.72 0.06% 0 \$0.00 NA 0 \$0 FIRSTBANK PUERTO 1 \$619,439.51 0.19% 0 \$0.00 NA 0 \$0 FRANDSEN BANK & 3 \$640,240.69 0.19% 0 \$0.00 NA 0 \$0 FREEDOM MORTGAGE 1 \$252,646.40 0.08% 0 \$0.00 NA 0 \$0 FREEDOM BANK 25 \$7,071,546.36 2.15% 0 \$0.00 NA 0 \$0 FULTON BANK 5 \$1,438,860.84 0.44% 0 \$0.00 NA 0 \$0 GARDINER SAVINGS 1 \$279,600.00 0.08% 0 \$0.00 NA 0 \$0 GATEWAY MORTGAGE 5 \$1,027,815.23 0.31% 0 \$0.00 NA 0 \$0 CORPORATION GEORGIA TELCO 2 \$792,283.84 0.24% 0 \$0.00 NA 0 \$0 GMAC MORTGAGE, 10 \$7,644,536.09 2.32% 0 \$0.00 NA 0 \$0 GREAT WISCONSIN CREDIT UNION 5 \$1,012,455.80 0.31% 0 \$0.00 NA 0 \$0 GREATER NEVADA MORTGAGE SERVICES 8 \$2,183,659.74 0.66% 0 \$0.00 NA 0 \$0	BANK NATIONAL	4	\$1,197,516.19	0.36%	\$0.00	NA	\$0
FIRSTBANK PUERTO RICO  FRANDSEN BANK & 3 \$640,240.69 0.19% 0 \$0.00 NA 0 \$0  FRANDSEN BANK & 3 \$640,240.69 0.19% 0 \$0.00 NA 0 \$0  FREEDOM MORTGAGE 1 \$252,646.40 0.08% 0 \$0.00 NA 0 \$0  FREMONT BANK 25 \$7,071,546.36 2.15% 0 \$0.00 NA 0 \$0  FULTON BANK 5 \$1,438,860.84 0.44% 0 \$0.00 NA 0 \$0  GARDINER SAVINGS 1 \$279,600.00 0.08% 0 \$0.00 NA 0 \$0  GATEWAY MORTGAGE 5 \$1,027,815.23 0.31% 0 \$0.00 NA 0 \$0  GEORGIA TELCO 2 \$792,283.84 0.24% 0 \$0.00 NA 0 \$0  GMAC MORTGAGE, 30 \$7,644,536.09 2.32% 0 \$0.00 NA 0 \$0  GREAT WISCONSIN CREDIT UNION 5 \$1,012,455.80 0.31% 0 \$0.00 NA 0 \$0  GREATER NEVADA MORTGAGE SERVICES 8 \$2,183,659.74 0.66% 0 \$0.00 NA 0 \$0		1	\$189,819.72	0.06%	0 \$0.00	NA	0 \$0
TRUST    Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   Solution   So	FIRSTBANK PUERTO	1	\$619,439.51	0.19%	0 \$0.00	NA	0 \$0
CORP		3	\$640,240.69	0.19%	0 \$0.00	NA	\$0
FULTON BANK         5         \$1,438,860.84         0.44% 0         \$0.00         NA 0         \$0           GARDINER SAVINGS INSTITUTION FSB         1         \$279,600.00         0.08% 0         \$0.00         NA 0         \$0           GATEWAY MORTGAGE CORPORATION         5         \$1,027,815.23         0.31% 0         \$0.00         NA 0         \$0           GEORGIA TELCO CREDIT UNION         2         \$792,283.84         0.24% 0         \$0.00         NA 0         \$0           GMAC MORTGAGE, LLC         30         \$7,644,536.09         2.32% 0         \$0.00         NA 0         \$0           GREAT WISCONSIN CREDIT UNION         5         \$1,012,455.80         0.31% 0         \$0.00         NA 0         \$0           GREATER NEVADA MORTGAGE SERVICES         8         \$2,183,659.74         0.66% 0         \$0.00         NA 0         \$0		1	\$252,646.40	0.08%	\$0.00	NA	\$0
GARDINER SAVINGS INSTITUTION FSB  GATEWAY MORTGAGE CORPORATION  GEORGIA TELCO CREDIT UNION  GMAC MORTGAGE, LLC  GREAT WISCONSIN CREDIT UNION  GREATER NEVADA MORTGAGE SERVICES  1 \$279,600.00 0.08% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FREMONT BANK	25	\$7,071,546.36	2.15%	\$0.00	NA	0 \$0
INSTITUTION FSB	FULTON BANK	5	\$1,438,860.84	0.44%	90.00	NA	0 \$0
MORTGAGE         5         \$1,027,815.23         0.31% 0         \$0.00         NA 0         \$0           CORPORATION         2         \$792,283.84         0.24% 0         \$0.00         NA 0         \$0           CREDIT UNION         2         \$792,283.84         0.24% 0         \$0.00         NA 0         \$0           GMAC MORTGAGE, LLC         30         \$7,644,536.09         2.32% 0         \$0.00         NA 0         \$0           GREAT WISCONSIN CREDIT UNION         5         \$1,012,455.80         0.31% 0         \$0.00         NA 0         \$0           GREATER NEVADA MORTGAGE SERVICES         8         \$2,183,659.74         0.66% 0         \$0.00         NA 0         \$0		1	\$279,600.00	0.08%	\$0.00	NA	\$0
CREDIT UNION 2 \$792,283.84 0.24% 0 \$0.00 NA 0 \$0  GMAC MORTGAGE, LLC 30 \$7,644,536.09 2.32% 0 \$0.00 NA 0 \$0  GREAT WISCONSIN CREDIT UNION 5 \$1,012,455.80 0.31% 0 \$0.00 NA 0 \$0  GREATER NEVADA MORTGAGE SERVICES 8 \$2,183,659.74 0.66% 0 \$0.00 NA 0 \$0	MORTGAGE	5	\$1,027,815.23	0.31%	\$0.00	NA	\$0
LLC 30 \$7,644,536.09 2.32% 0 \$0.00 NA 0 \$0  GREAT WISCONSIN CREDIT UNION 5 \$1,012,455.80 0.31% 0 \$0.00 NA 0 \$0  GREATER NEVADA MORTGAGE SERVICES 8 \$2,183,659.74 0.66% 0 \$0.00 NA 0 \$0		2	\$792,283.84	0.24%	\$0.00	NA	\$0
CREDIT UNION 5 \$1,012,455.80 0.31% 0 \$0.00 NA 0 \$0  GREATER NEVADA MORTGAGE SERVICES 8 \$2,183,659.74 0.66% 0 \$0.00 NA 0 \$0	•	30	\$7,644,536.09	2.32%	\$0.00	NA	\$0
MORTGAGE SERVICES 8 \$2,183,659.74 0.66% 0 \$0.00 NA 0 \$0		5	\$1,012,455.80	0.31%	\$0.00	NA	\$0
GUERNSEY BANK FSB 1 \$234,182.90 0.07% 0 \$0.00 NA 0 \$0		8			· ·		
	GUERNSEY BANK FSB	1	\$234,182.90	0.07%	0 \$0.00	NA	0 \$0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$258,000.00	0.08%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	11	\$2,703,566.96	0.82%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$361,000.00	0.11%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$184,824.46	0.06%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,344,948.41	0.41%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$320,716.79	0.1%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	18	\$5,508,159.87	1.67%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$176,843.84	0.05%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$845,772.28	0.26%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$178,234.77	0.05%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$224,801.49	0.07%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$178,220.00	0.05%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	8	\$1,583,544.30	0.48%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC	1	\$221,804.13	0.07%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	3	\$688,648.86	0.21%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$194,324.17	0.06%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	28	\$8,174,430.66	2.48%	0	\$0.00	NA	0	\$0
MARBLEHEAD SAVINGS BANK	3	\$1,062,015.44	0.32%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$741,911.20	0.23%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$665,516.02	0.2%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$945,801.81	0.29%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$225,091.33	0.07%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,343,609.25	1.32%	0	\$0.00	NA	0	\$0
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MERIWEST MORTGAGE COMPANY, LLC	7	\$2,402,591.26	0.73%	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$222,000.00	0.07%	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,460,486.84	0.44%	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$424,217.53	0.13%	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$903,986.38	0.27%	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$416,628.48	0.13%	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$180,037.09	0.05%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	7	\$2,424,108.33	0.74%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$368,266.78	0.11%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	6	\$1,257,409.50	0.38%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$207,807.35	0.06%	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,000.00	0.06%	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,344.70	0.06%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	2	\$611,900.00	0.19%	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$194,000.00	0.06%	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	7	\$1,640,011.15	0.5%	0 \$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	5	\$1,320,543.80	0.4%				\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$175,356.14	0.05%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$4,769,647.17	1.45%	\$0.00	NA	0	\$0

NEW REPUBLIC SAVINGS BANK	1	\$263,521.39	0.08%	\$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%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,471,736.63	0.45%	0 \$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$288,476.03	0.09%	\$0.00	NA	\$0
OLDE CYPRESS COMMUNITY BANK	2	\$554,503.50	0.17%	\$0.00	NA	\$0
ONE WASHINGTON FINANCIAL	1	\$241,786.48	0.07%	\$0.00	NA	\$0
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,470,866.59	0.45%	\$0.00	NA	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,810.16	0.06%	\$0.00	NA (	\$0
ORNL FEDERAL CREDIT UNION	3	\$584,707.35	0.18%	\$0.00	NA	\$0
ORRSTOWN BANK	5	\$1,123,634.13	0.34%	0 \$0.00	NA (	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	\$0
PAVILION MORTGAGE COMPANY	1	\$250,000.00	0.08%	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$417,621.42	0.13%	\$0.00	NA	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$664,409.59	0.2%	\$0.00	NA	\$0
PHH MORTGAGE CORPORATION	1	\$193,851.62	0.06%	\$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%	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	29	\$6,940,153.47	2.11%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	1	\$217,550.00	0.07%	\$0.00	NA	\$0
PRIMEBANK	1	\$205,000.00	0.06%	0 \$0.00	NA (	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$416,457.44	0.13%	\$0.00	NA	\$0
	4	\$852,475.57	0.26%	0 \$0.00	NA	\$0

PURDUE EMPLOYEES FEDERAL CREDIT UNION								
RIDDELL NATIONAL BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,310.70	0.06%	0	\$0.00	NA	0	\$0
RSI BANK	1	\$344,680.45	0.1%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$224,000.00	0.07%		\$0.00		$\overline{}$	\$0
SABINE STATE BANK AND TRUST COMPANY	6	\$1,633,434.09						\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,877.89	0.21%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	5	\$1,183,949.03	0.36%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$199,810.23	0.06%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,071,558.77	0.33%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$503,362.44	0.15%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$269,600.00	0.08%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$325,754.04	0.1%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	6	\$1,645,936.79	0.5%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$287,745.90	0.09%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$213,735.62	0.06%	0	\$0.00	NA	0	\$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	\$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 &	3	\$743,003.00	0.23%	0	\$0.00	NA	0	\$0

TRUST COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$203,200.00	0.06%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$239,788.25	0.07%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	5	\$1,151,933.96	0.35%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$249,762.79	0.08%	0	\$0.00	NA	0	\$0
TEMPE SCHOOLS CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	6	\$1,411,826.40	0.43%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$250,667.62	0.08%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$388,730.32	0.12%	0	\$0.00	NA	0	\$0
TIERONE BANK	3	\$942,798.33	0.29%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$416,264.09						\$0
TOWER FEDERAL CREDIT UNION	2	\$505,798.24	0.15%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,995,975.13	0.61%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP	5	\$1,213,152.90	0.37%	0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$709,250.00	0.22%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$190,400.00	0.06%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$753,058.33	0.23%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	7	\$1,884,399.70	0.57%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	2	\$497,737.08	0.15%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,074,638.78	0.33%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	8	\$2,407,914.24	0.73%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$644,397.60	0.2%	0	\$0.00	NA	0	\$0
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	VILLAGE MORTGAGE COMPANY	2	\$587,638.40	0.18%	0	\$0.00	NA	. 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,784,063.75	1.45%	0	\$0.00	NA	. 0	\$0
	WAUKESHA STATE BANK	4	\$1,040,610.96	0.32%	0	\$0.00	NA	. 0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$411,316.03	0.12%	0	\$0.00	NA	. 0	\$0
	WESTCONSIN CREDIT UNION	3	\$780,273.09	0.24%	0	\$0.00	NA	. 0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$617,283.31	0.19%	0	\$0.00	NA	. 0	\$0
	Unavailable	198	\$51,758,943.51	15.69%	0	\$0.00	NA	.0	\$0
Total		1,310	\$329,089,052.93	100%	0	\$0.00		0	\$0
31412LRG7	ARVEST MORTGAGE COMPANY	1	\$133,579.14	1.22%	0	\$0.00	NA	. 0	\$0
	CITIMORTGAGE, INC	6	\$722,543.25	6.57%	0	\$0.00	NA	. 0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$147,866.21	1.35%	0	\$0.00	NA	. 0	\$0
	Unavailable	61	\$9,987,978.39	90.86%	0	\$0.00	NA	0	\$0
Total		69	\$10,991,966.99	100%	0	\$0.00		0	\$0
31412LRH5	ARVEST MORTGAGE COMPANY	43	\$2,870,943.38	13.7%	0	\$0.00	NA	.0	\$0
	CITIMORTGAGE, INC	10	\$597,199.44	2.85%	0	\$0.00	NA	. 0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,653.82	0.76%	0	\$0.00	NA	. О	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$608,195.05	2.9%	0	\$0.00	NA	. 0	\$0
	FRANKLIN BANK, SSB	6	\$409,446.56	1.95%	0	\$0.00	NA	.0	\$0
	NATIONAL CITY MORTGAGE COMPANY	49	\$3,049,748.10	14.55%	0	\$0.00	NA	. 0	\$0
	PHH MORTGAGE CORPORATION	149	\$9,316,006.36	44.44%	0	\$0.00	NA	. 0	\$0
	STAR FINANCIAL GROUP, INC	16	\$974,598.69	4.65%	0	\$0.00	NA	.0	\$0
	Unavailable	44	\$2,975,680.27	14.2%	0	\$0.00	NA	. 0	\$0
Total		329	\$20,961,471.67	100%	0	\$0.00		0	\$0
31412LRJ1	ARVEST MORTGAGE COMPANY	36	\$3,492,401.49	11.99%	0	\$0.00	NA	.0	\$0
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	CITIMORTGAGE, INC	6	\$602,538.70	2.07%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	FIRST NATIONAL BANK OF OMAHA	19	\$1,846,972.51	6.34%	0	\$0.00	NA	0	\$0
L	FRANKLIN BANK, SSB	3	\$326,352.20	1.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,392,469.19	11.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	133	\$13,089,887.35	44.93%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$100,480.00	0.34%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	8	\$788,009.74	2.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$107,790.26		_	\$0.00		Н	\$0
	Unavailable	53		1		\$0.00	1	0	\$0
Total		297	\$29,131,617.42	100%	0	\$0.00		0	\$0
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31412LRK8	ARVEST MORTGAGE COMPANY	18				\$0.00		Ш	
L	CITIMORTGAGE, INC	7	\$806,211.37	4.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,895.34	0.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$244,386.14	1.26%	0	\$0.00	NA	0	\$0
L	FRANKLIN BANK, SSB	1	\$113,454.82	0.59%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,795,660.05	14.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	80	\$9,419,457.89	48.61%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	4	\$459,681.31	2.37%	0	\$0.00		Н	
	Unavailable	28			_	\$0.00		0	
Total		165	\$19,379,432.35	100%	0	\$0.00		0	\$0
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31412LRL6	ARVEST MORTGAGE COMPANY	28			_	\$0.00		Ш	
L	CITIMORTGAGE, INC	10	\$1,371,769.11	3.7%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,765.28	1.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,479,074.47	3.99%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	7	\$971,071.06	2.62%	0	\$0.00	NA	0	\$0
	NATIONAL CITY	37	\$5,004,601.05	13.51%	0	\$0.00	NA	0	\$0

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	MORTGAGE COMPANY						Ш	
	PHH MORTGAGE CORPORATION	120	\$16,325,509.15	44.06%	\$0.00	NA	. 0	\$0
	PULTE MORTGAGE, L.L.C	1	\$139,380.00	0.38%	\$0.00	NA	. 0	\$0
	STAR FINANCIAL GROUP, INC	4	\$522,782.15	1.41%	\$0.00	NA	. 0	\$0
	Unavailable	52	\$7,031,745.17	18.98% (	\$0.00	NA	.0	\$0
Total		273	\$37,049,642.19	100%	\$0.00		0	\$0
31412LRM4	ARVEST MORTGAGE COMPANY	21	\$3,397,136.71	9.12% (	\$0.00	NA	.0	\$0
	CITIMORTGAGE, INC	13	\$2,060,317.75	5.53% (	\$0.00	NA	. 0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,351.52	2.15%	\$0.00	NA	. 0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$968,453.08	2.6%	\$0.00	NA	. 0	\$0
	FRANKLIN BANK, SSB	1	\$159,716.88	0.43%	\$0.00	NA	.0	\$0
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,154,602.35	11.16%	\$0.00	NA	. 0	\$0
	PHH MORTGAGE CORPORATION	114	\$18,292,382.81	49.13%	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	3	\$479,572.00	1.29%	\$0.00	NA	. 0	\$0
	STAR FINANCIAL GROUP, INC	3	\$469,557.43	1.26%	\$0.00	NA	. 0	\$0
	WASHINGTON MUTUAL BANK	2	\$324,894.62	0.87%	\$0.00	NA	. 0	\$0
	Unavailable	38	\$6,127,593.91	16.46% (	\$0.00	NA	. 0	\$0
Total		232	\$37,233,579.06	100%	\$0.00		0	\$0
31412LRN2	ARVEST MORTGAGE COMPANY	42	\$10,068,193.36	6.39% (	\$0.00	NA	.0	\$0
	CITIMORTGAGE, INC	34	\$8,708,776.01	5.52% (	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,372,022.95					\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,224,372.40	2.05%	\$0.00	NA	. 0	\$0
	FRANKLIN BANK, SSB	15	\$4,461,206.33	2.83%	\$0.00	NA	.0	\$0
	NATIONAL CITY MORTGAGE COMPANY	46	\$10,809,993.01	6.86%	\$0.00	NA	. 0	\$0
	PHH MORTGAGE CORPORATION	318	\$79,950,643.21	50.71%	\$0.00	NA	. 0	\$0
	PULTE MORTGAGE, L.L.C	8	\$2,164,842.46	1.37%	\$0.00	NA	.0	\$0

	STAR FINANCIAL GROUP, INC	6	\$1,408,097.14	0.89%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	8	\$2,098,131.43	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$29,400,679.74	18.64%	0	\$0.00	NA	0	\$0
Total		621	\$157,666,958.04	100%	0	\$0.00		0	\$0
31412LRP7	1ST SECURITY BANK OF WASHINGTON	1	\$157,367.68	0.25%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,771.86	0.14%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$80,833.69	0.13%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$411,507.87	0.65%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,113.39	0.84%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,370.91	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.38	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$575,447.18	0.91%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$148,800.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$106,550.00	0.17%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC	1	\$63,867.61	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$84,640.00	0.13%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,691.15	0.21%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$348,875.97	0.55%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,750.00	0.19%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$260,914.30	0.41%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$240,507.81	0.38%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$223,811.80	0.35%	0	\$0.00	NA	0	\$0
		3	\$380,388.56	0.6%	0	\$0.00	NA	0	\$0

CHASE HOME FINANCE								
CITIZENS FIRST NATIONAL BANK	1	\$137,400.00	0.22%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$123,691.23	0.2%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$202,600.00	0.32%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$179,852.46	0.28%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$802,193.88	1.27% (	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,853.66	0.29% (	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$309,888.07	0.49% (	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$669,054.21	1.06%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$116,700.69	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$291,886.77	0.46%	0	\$0.00	NA	0	\$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			\$0.00			\$(
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			\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$202,334.01			\$0.00			\$0
GUILD MORTGAGE COMPANY	1	\$227,000.00	0.36%	0	\$0.00	NA	0	\$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	\$
	4	\$561,538.03	0.89%	0	\$0.00	NA	0	\$(

HSBC MORTGAGE CORPORATION (USA)						
MARINE BANK MORTGAGE SERVICES	1	\$161,500.00	0.26%	\$0.00	NA (	\$0
MARQUETTE BANK	1	\$120,000.00	0.19% (	\$0.00	NA (	) \$0
MAX FEDERAL CREDIT UNION	2	\$153,369.67	0.24%			
MEMBER FIRST MORTGAGE, LLC	2	\$147,000.00	0.23%	\$0.00	NA	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$198,828.67	0.31%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$547,773.07	0.87%	\$0.00	NA	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$162,866.57	0.26%	\$0.00	NA (	\$0
MONSON SAVINGS BANK	1	\$188,000.00	0.3%	\$0.00	NA	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$295,500.00	0.47% (	\$0.00	NA	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,444.97	0.1%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$126,950.00	0.2%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	1	\$131,889.10	0.21%	\$0.00	NA	\$0
ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.16%	\$0.00	NA	\$0
OPTEUM FINANCIAL SERVICES, LLC	2	\$289,882.37	0.46%			
PIONEER BANK	1	\$128,891.62	0.2%	\$0.00	NA (	) \$(
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,745.88	0.47%	\$0.00	NA	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$122,155.74	0.19% (	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$71,190.14	0.11%	\$0.00	NA	\$(
SKY FINANCIAL GROUP	1	\$79,832.87	0.13%	\$0.00	NA	\$(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$791,672.78	1.25% (	\$0.00	NA	\$6
	5	\$688,686.51	1.09%	\$0.00	NA	\$(

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF THE LAKES	1	\$172,800.00	0.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	36	\$5,391,142.33	8.52%	0	\$0.00	NA	. 0	\$0
	TEXAS BANK	1	\$68,342.53	0.11%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$121,397.92	0.19%	0	\$0.00	NA	. 0	\$0
	ULSTER SAVINGS BANK	2	\$357,400.00	0.56%	0	\$0.00	NA	.0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$147,878.68	0.23%	0	\$0.00	NA	.0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.43%	0	\$0.00	NA	. 0	\$0
	WESTCONSIN CREDIT UNION	1	\$151,000.00	0.24%	0	\$0.00	NA	. 0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$289,645.59	0.46%	0	\$0.00	NA	.0	\$0
	Unavailable	238	\$34,977,874.00	55.25%	0	\$0.00	NA	0	\$0
Total		450	\$63,304,124.33	100%	0	\$0.00		0	\$0
31412LRQ5	AEA FEDERAL CREDIT UNION	1	\$70,200.00	0.17%	0	\$0.00	NA	. 0	\$0
	ALLEGIANCE CREDIT UNION	3	\$182,041.11	0.44%	0	\$0.00	NA	. 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	. 0	\$0
	AMARILLO NATIONAL BANK	3	\$188,527.17	0.45%	0	\$0.00	NA	.0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,235.83	0.2%	O	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,900.00	0.19%	0	\$0.00	NA	.0	\$0
	ASSOCIATED BANK, NA	19	\$1,125,837.39	2.69%	0	\$0.00	NA	.0	\$0
	BANCORPSOUTH BANK	5	\$296,012.59	0.71%	0	\$0.00	NA	.0	\$0
	BANK OF SPRINGFIELD	2	\$94,114.19	0.22%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$52,458.02	0.13%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$79,581.42	0.19%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$112,444.90	0.27%	0	\$0.00	NA	0	\$0
		1	\$27,976.48	0.07%	0	\$0.00	NA	0	\$0

1	\$42,100.00	0.1%	0	\$0.00	NA	0	\$0
10	\$545,612.36	1.3%	0	\$0.00	NA	0	\$0
2	\$122,332.49	0.29%	0	\$0.00	NA	0	\$0
2	·			\$0.00			\$0
1	\$38,966.43	0.09%	0	\$0.00	NA	0	\$0
1	\$78,179.00	0.19%	0	\$0.00	NA	0	\$0
3	\$200,956.95	0.48%	0	\$0.00	NA	0	\$0
3	\$163,664.01	0.39%	0	\$0.00	NA	0	\$0
1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0
1	\$70,000.00			\$0.00	NA	0	\$0
1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0
3	\$196,535.52	0.47%	0	\$0.00	NA	0	\$0
1	\$71,442.82	0.17%	0	\$0.00	NA	0	\$0
1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$69,200.00	0.17%	0	\$0.00	NA	0	\$0
1	\$71,550.00	0.17%	0	\$0.00	NA	0	\$0
2	\$100,317.01	0.24%	0	\$0.00	NA	0	\$0
1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0
3	\$155,366.13	0.37%	0	\$0.00	NA	0	\$0
6	\$340,410.07	0.81%	0	\$0.00	NA	0	\$0
	10 2 2 1 1 3 3 1 1 1 1 1 1 2 1	10 \$545,612.36 2 \$122,332.49 2 \$107,907.74 1 \$38,966.43 1 \$78,179.00 3 \$200,956.95 3 \$163,664.01 1 \$59,500.00 1 \$70,000.00 1 \$66,000.00 3 \$196,535.52 1 \$71,442.82 1 \$64,000.00 1 \$69,200.00 1 \$76,000.00 2 \$100,317.01 1 \$58,000.00 3 \$155,366.13	10       \$545,612.36       1.3%         2       \$122,332.49       0.29%         2       \$107,907.74       0.26%         1       \$38,966.43       0.09%         1       \$78,179.00       0.19%         3       \$200,956.95       0.48%         3       \$163,664.01       0.39%         1       \$59,500.00       0.14%         1       \$70,000.00       0.17%         1       \$66,000.00       0.16%         3       \$196,535.52       0.47%         1       \$71,442.82       0.17%         1       \$64,000.00       0.15%         1       \$76,000.00       0.17%         1       \$76,000.00       0.17%         2       \$100,317.01       0.24%         1       \$58,000.00       0.14%         3       \$155,366.13       0.37%	10 \$545,612.36 1.3% 0 2 \$122,332.49 0.29% 0 2 \$107,907.74 0.26% 0 1 \$38,966.43 0.09% 0 1 \$78,179.00 0.19% 0 3 \$200,956.95 0.48% 0 1 \$59,500.00 0.14% 0 1 \$70,000.00 0.17% 0 1 \$66,000.00 0.16% 0 3 \$196,535.52 0.47% 0 1 \$71,442.82 0.17% 0 1 \$64,000.00 0.15% 0 1 \$76,000.00 0.15% 0 1 \$69,200.00 0.17% 0 2 \$100,317.01 0.24% 0 1 \$58,000.00 0.14% 0	10       \$545,612.36       1.3% 0       \$0.00         2       \$122,332.49       0.29% 0       \$0.00         1       \$38,966.43       0.09% 0       \$0.00         1       \$78,179.00       0.19% 0       \$0.00         3       \$200,956.95       0.48% 0       \$0.00         3       \$163,664.01       0.39% 0       \$0.00         1       \$59,500.00       0.14% 0       \$0.00         1       \$70,000.00       0.17% 0       \$0.00         1       \$66,000.00       0.16% 0       \$0.00         3       \$196,535.52       0.47% 0       \$0.00         1       \$71,442.82       0.17% 0       \$0.00         1       \$64,000.00       0.15% 0       \$0.00         1       \$76,000.00       0.18% 0       \$0.00         1       \$76,000.00       0.17% 0       \$0.00         1       \$71,550.00       0.17% 0       \$0.00         2       \$100,317.01       0.24% 0       \$0.00         3       \$155,366.13       0.37% 0       \$0.00	10 \$545,612.36	10 \$545,612.36

T T			1	1	1	1
ENTERPRISE CORPORATION OF TH DELTA	IE 1	\$34,242.19	0.08%	\$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$74,500.00	0.18%	0 \$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	2	\$124,458.37	0.3%	0 \$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNE	EL 2	\$115,282.47	0.28%		NA	0 \$0
FIFTH THIRD BANK	44	\$2,821,142.56	6.74%	0 \$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	1	\$77,000.00	0.18%	0 \$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$53,200.00	0.13%	0 \$0.00	NA	0 \$0
FIRST CENTURY BAN	K 2	\$131,500.00	0.31%	0 \$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	2	\$105,400.00	0.25%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BAN & TRUST COMPANY OF SC	K 1	\$37,569.93	0.09%	\$0.00	NA	0 \$0
FIRST FEDERAL BAN	K 2	\$123,000.00	0.29%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BAN OF OHIO	K 5	\$217,022.88	0.52%	0 \$0.00		
FIRST FEDERAL BAN OF THE MIDWEST	K 4	\$298,076.62	0.71%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,622.78	0.15%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	7	\$439,855.60	1.05%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,400.00	0.37%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	3	\$137,141.58	0.33%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DANVILLE	3	\$168,308.50	0.4%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF LEMARS	1	\$26,550.00	0.06%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	4	\$255,603.62	0.61%	0 \$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$54,952.65	0.13%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	11	\$647,436.37	1.55%	0 \$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$68,370.28	0.16%	0 \$0.00	NA	0 \$0
FREMONT BANK	1	\$59,948.34	0.14%	0 \$0.00	NA	0 \$0
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FULTON SAVINGS BANK	1	\$66,930.00	0.16%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0
GECU	5	\$248,897.58	0.59%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	23	\$1,292,140.35	3.09%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$78,334.13	0.19%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$63,887.50	0.15%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	3	\$184,906.65	0.44%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	4	\$228,041.48	0.55%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$44,261.86	0.11%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$82,858.60	0.2%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$106,340.36	0.25%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$147,026.01	0.35%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	7	\$420,520.32	1.01%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$247,119.44	0.59%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	2	\$139,879.46	0.33%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$59,949.59	0.14%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	4	\$243,788.13	0.58%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	2	\$140,450.49	0.34%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	10	\$716,618.45	1.71%	0	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY, THE	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	4	\$228,699.84	0.55%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$464,457.93	1.11%	0	\$0.00	NA	0	\$0
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MIAMI COUNTY NATIONAL BANK	1	\$46,987.39	0.11%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$69,944.03	0.17%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	4	\$300,200.00	0.72%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$31,472.88	0.08%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,885.40	0.16%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$313,559.67	0.75%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$56,653.52	0.14%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$344,162.96	0.82%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	11	\$567,672.01	1.36%	0	\$0.00	NA	0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$83,125.00	0.2%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$84,029.34	0.2%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	4	\$286,850.00	0.69%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$979,933.46	2.34%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$67,944.26	0.16%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT	3	\$169,200.00	0.4%	0	\$0.00	NA	0	\$0

1	\$57,000.00	0.14%	\$0.00	) NA	0 \$0
1	\$57,550.00	0.14%	\$0.00	) NA	0 \$0
1	\$60,000.00	0.14%	0 \$0.00	NA	0 \$0
1	\$78,000.00				
1	\$78,000.00	0.19%	\$0.00	) NA	0 \$0
4	\$258,254.91	0.62%	\$0.00	NA	0 \$0
1	\$54,706.22	0.13%	\$0.00	) NA	0 \$0
29	\$1,728,897.33	4.13%	\$0.00	) NA	0 \$0
3	\$219,316.67	0.52%	\$0.00	) NA	0 \$0
1	\$80,500.00	0.19%	\$0.00	) NA	0 \$0
2	\$142,400.00	0.34%	\$0.00	) NA	0 \$0
2	\$115,795.40	0.28%	\$0.00	) NA	0 \$0
8	\$448,125.03	1.07%	\$0.00	) NA	0 \$0
1	\$50,000.00	0.12%	\$0.00	) NA	0 \$0
1	\$76,000.00		,		
1	\$60,000.00	0.14%	0 \$0.00	NA	0 \$0
2	\$150,800.00	0.36%	0 \$0.00	) NA	0 \$0
1	\$63,686.02			) NA	0 \$0
4	\$226,465.87	0.54%	\$0.00	NA	0 \$0
5	\$213,987.59	0.51%	0 \$0.00	NA	0 \$0
1	\$55,000.00	0.13%	0 \$0.00	NA	0 \$0
4	\$205,766.67	0.49%	\$0.00	) NA	0 \$0
1	\$84,000.00	0.2%	\$0.00	NA	0 \$
2	\$110,740.76	0.26%	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 29 3 1 1 2 2 8 1 1 1 1 4 1 1 4 1 1 1 1 4 1 1 1 1 1 1	1 \$57,550.00  1 \$60,000.00  1 \$78,000.00  1 \$78,000.00  4 \$258,254.91  1 \$54,706.22  29 \$1,728,897.33  3 \$219,316.67  1 \$80,500.00  2 \$142,400.00  2 \$115,795.40  8 \$448,125.03  1 \$50,000.00  1 \$76,000.00  1 \$60,000.00  2 \$150,800.00  1 \$63,686.02  4 \$226,465.87  5 \$213,987.59  1 \$55,000.00  4 \$205,766.67	1       \$57,550.00       0.14%         1       \$60,000.00       0.14%         1       \$78,000.00       0.19%         1       \$78,000.00       0.19%         4       \$258,254.91       0.62%         1       \$54,706.22       0.13%         29       \$1,728,897.33       4.13%         3       \$219,316.67       0.52%         1       \$80,500.00       0.19%         2       \$142,400.00       0.34%         2       \$115,795.40       0.28%         8       \$448,125.03       1.07%         1       \$50,000.00       0.12%         1       \$76,000.00       0.18%         1       \$60,000.00       0.14%         2       \$150,800.00       0.36%         1       \$63,686.02       0.15%         4       \$226,465.87       0.54%         5       \$213,987.59       0.51%         4       \$205,766.67       0.49%         1       \$84,000.00       0.2%	1       \$57,550.00       0.14% 0       \$0.00         1       \$60,000.00       0.14% 0       \$0.00         1       \$78,000.00       0.19% 0       \$0.00         1       \$78,000.00       0.19% 0       \$0.00         4       \$258,254.91       0.62% 0       \$0.00         29       \$1,728,897.33       4.13% 0       \$0.00         3       \$219,316.67       0.52% 0       \$0.00         1       \$80,500.00       0.19% 0       \$0.00         2       \$142,400.00       0.34% 0       \$0.00         2       \$115,795.40       0.28% 0       \$0.00         8       \$448,125.03       1.07% 0       \$0.00         1       \$50,000.00       0.12% 0       \$0.00         1       \$76,000.00       0.12% 0       \$0.00         2       \$150,800.00       0.14% 0       \$0.00         2       \$150,800.00       0.36% 0       \$0.00         3       \$213,987.59       0.51% 0       \$0.00         4       \$226,465.87       0.54% 0       \$0.00         5       \$213,987.59       0.51% 0       \$0.00         4       \$205,766.67       0.49% 0       \$0.00      <	1 \$57,550.00 0.14% 0 \$0.00 NA  1 \$60,000.00 0.14% 0 \$0.00 NA  1 \$78,000.00 0.19% 0 \$0.00 NA  1 \$78,000.00 0.19% 0 \$0.00 NA  4 \$258,254.91 0.62% 0 \$0.00 NA  1 \$54,706.22 0.13% 0 \$0.00 NA  29 \$1,728,897.33 4.13% 0 \$0.00 NA  3 \$219,316.67 0.52% 0 \$0.00 NA  1 \$80,500.00 0.19% 0 \$0.00 NA  2 \$142,400.00 0.34% 0 \$0.00 NA  2 \$115,795.40 0.28% 0 \$0.00 NA  8 \$448,125.03 1.07% 0 \$0.00 NA  1 \$50,000.00 0.12% 0 \$0.00 NA  1 \$76,000.00 0.18% 0 \$0.00 NA  2 \$150,800.00 0.36% 0 \$0.00 NA  4 \$226,465.87 0.54% 0 \$0.00 NA  4 \$226,465.87 0.54% 0 \$0.00 NA  4 \$255,766.67 0.49% 0 \$0.00 NA  1 \$84,000.00 0.2% 0 \$0.00 NA

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	3	\$218,943.72	0.52%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$191,779.44	0.46%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$128,300.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$74,936.99	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	5	\$289,995.58	0.69%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,939.51	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$15,419,399.41	36.88%	0	\$0.00	NA	0	\$0
Total		689	\$41,839,669.58	100%	0	\$0.00		0	\$0
31412LRR3	ADVANTAGE BANK	1	\$102,546.24	0.29%	0	\$0.00	NA	0	\$0
- 111222110	ALTRA FEDERAL CREDIT UNION	1	\$89,200.00	0.25%		\$0.00	NA		\$0
	AMARILLO NATIONAL BANK	2	\$189,671.90	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$184,000.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$194,088.50	0.55%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$830,992.83	2.35%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$489,228.94	1.38%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$106,743.74	0.3%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$198,807.03	0.56%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$104,405.00	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$469,260.60	1.33%		\$0.00	NA	0	\$0
		1	\$99,200.00	0.28%	0	\$0.00	NA	0	\$0

CENTRAL STATE BANK						
CENTRUE BANK	2	\$189,926.38	0.54%	\$0.00	NA (	) \$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,419.50	0.26%	\$0.00	NA	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$97,875.00	0.28%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.24%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$207,817.09	0.59%	\$0.00	NA (	\$0
CITIZENS STATE BANK OF CORTEZ	2	\$196,750.00	0.56%	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	1	\$102,911.32	0.29%	\$0.00	NA	\$0
CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.3%	\$0.00	NA	\$0
CLINTON NATIONAL BANK	1	\$91,670.00	0.26%	\$0.00	NA (	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$95,500.00	0.27%	\$0.00	NA	\$0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$269,840.72	0.76%	\$0.00	NA (	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,612.04	0.3%	\$0.00	NA (	\$0
CONSUMER LOAN SERVICES, LLC	1	\$97,921.64	0.28%	\$0.00	NA	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$88,223.98	0.25%	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	3	\$273,268.02	0.77%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$197,535.47	0.56%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$94,818.29	0.27%	\$0.00	NA	\$0
ENSIGN FEDERAL CREDIT UNION	1	\$99,351.18	0.28%	\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	1	\$102,400.00	0.29%	\$0.00	NA	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$89,000.00	0.25%	\$0.00	NA	\$0
	1	\$88,347.17	0.25%	\$0.00	NA (	\$0

FIFTH THIRD - DEDICATED CHANNEL							
FIFTH THIRD BANK	42	\$4,077,015.76	11.52%	0 \$0.00	0 NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0 \$0.00	0 NA	0	\$0
FIRST AMERICAN CREDIT UNION	5	\$479,319.93	1.35%	0 \$0.00	0 NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,000.00	0.24%	0 \$0.00	0 NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.25%	0 \$0.00	0 NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,343.88	0.76%	0 \$0.00	0 NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$105,500.00	0.3%	0 \$0.00	0 NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,925.96	0.24%	0 \$0.00	0 NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$201,328.74	0.57%	0 \$0.00	0 NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$102,400.00	0.29%	0 \$0.00	0 NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.3%	0 \$0.00	0 NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,424.18	0.26%	0 \$0.00	0 NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$97,500.00	0.28%	0 \$0.00	0 NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$104,711.96	0.3%	0 \$0.00	0 NA	0	\$0
FIRST PLACE BANK	4	\$365,765.78	1.03%	0 \$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$98,500.00	0.28%	0 \$0.00	0 NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$107,500.00	0.3%	0 \$0.00	0 NA	0	\$0
GMAC MORTGAGE, LLC	16	\$1,588,274.15	4.49%	0 \$0.00	0 NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$99,716.16	0.28%	0 \$0.00	0 NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.28%	0 \$0.00	0 NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$96,000.00	0.27%	0 \$0.00	0 NA	0	\$0
	1	\$97,717.83	0.28%	0 \$0.00	0 NA	0	\$0

HONESDALE NATIONAL BANK THE						
HONOR STATE BANK	1	\$100,500.00	0.28%	\$0.00	NA 0	\$0
INDEPENDENT BANK CORPORATION	1	\$92,700.00	0.26%		NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$191,337.10	0.54%	\$0.00	NA 0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$286,837.27	0.81%	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC	1	\$93,500.00	0.26%	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$193,335.18	0.55%	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	2	\$196,922.95	0.56%	\$0.00	NA 0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$97,500.00	0.28%	\$0.00	NA 0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$103,400.00	0.29%	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$381,658.48	1.08%	\$0.00	NA 0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$94,918.22	0.27%	\$0.00	NA 0	\$0
MIDWEST LOAN SERVICES INC	2	\$186,400.00	0.53%	\$0.00	NA 0	\$0
MISSOURI CREDIT UNION	1	\$95,000.00	0.27%	\$0.00	NA 0	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$99,827.32	0.28%	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,422.13	0.54% (	\$0.00	NA 0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$379,381.21	1.07%	\$0.00	NA 0	\$0
NORTH MILWAUKEE STATE BANK	1	\$91,920.79	0.26%	\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	0.27%	\$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	2	\$190,000.00	0.54%	\$0.00	NA 0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$107,800.00	0.3%	\$0.00	NA 0	\$0
PARK BANK	1	\$86,500.00	0.24% (	\$0.00	NA 0	\$0

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,252.24	0.77%	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$107,541.12	0.3%	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,000.00	0.55%	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$89,000.00	0.25%	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$98,914.76	0.28%	\$0.00	NA	0	\$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,915.99	0.28%	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	16	\$1,562,533.09	4.41%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$89,889.79	0.25%	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,784.71	0.56%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$99,403.54	0.28%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$95,000.00	0.27%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$101,200.00	0.29%	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	3	\$292,753.66	0.83%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$92,300.00	0.26%	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC	2	\$192,000.00	0.54%	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$85,100.00	0.24%	\$0.00	NA	0	\$0
THUNDER BANK	2	\$182,819.35	0.52% (	\$0.00	NA	0	\$0
TIERONE BANK	3	\$287,153.84	0.81%			-	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,414.77	0.54% (				\$0
UNITED COMMUNITY BANK	1	\$88,500.00	0.25%	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$180,918.21	0.51%	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE	4	\$370,028.06	1.05%	\$0.00	NA	0	\$0

1	CORPORATION	1 1	ļ	11	ĺ	П	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,300.00	0.27% 0	\$0.00	NA 0	\$0
	WANIGAS CREDIT UNION	1	\$95,000.00	0.27% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,500.00	0.3% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC	7	\$658,159.17		\$0.00	NA 0	\$0
	Unavailable	118	\$11,430,324.07	32.29% 0	\$0.00	NA 0	\$0
Total		367	\$35,394,143.93	100% 0	\$0.00	0	\$0
31412LRS1	ABACUS FEDERAL SAVINGS BANK	1	\$114,000.00		\$0.00	NA 0	\$0
	ADVANTAGE BANK	1	\$119,350.00	0.47% 0	\$0.00	NA 0	\$0
AMARILLO NATIONAL BANK	1	\$123,286.74		\$0.00	NA 0	\$0	
<u> </u>	AMEGY MORTGAGE  AMERICAN HOME  MORTGAGE  CORPORATION	3	\$344,200.00	1.36% 0	\$0.00	NA 0	\$0
		1	\$111,649.89	0.44% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	4	\$475,888.04	1.88% 0	\$0.00	NA 0	\$0
	AUBURNBANK	1	\$122,200.00	0.48% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$122,894.10		\$0.00	NA 0	\$0
	BANK OF WAUSAU	1	\$110,400.00	0.44% 0	\$0.00	NA 0	\$0
	BLACKHAWK STATE BANK	2	\$234,900.00		\$0.00	NA 0	\$0
<u> </u>	CARROLLTON BANK	1	\$124,817.44	0.49% 0	\$0.00	NA 0	\$0
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.43% 0	\$0.00	NA 0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,901.70	0.46% 0	\$0.00	NA 0	\$0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$120,000.00	0.47% 0	\$0.00	NA 0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$115,500.00	0.46% 0	\$0.00	NA 0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$110,906.75	0.44% 0	\$0.00	NA 0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$111,408.61	0.44% 0	\$0.00	NA 0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00		\$0.00	NA 0	\$(
l	l l	1	\$113,600.00	0.45% 0	\$0.00	NA 0	\$

FARMERS & MERCHANTS BANK								
FIFTH THIRD BANK	37	\$4,316,500.76	17.03%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	4	\$461,096.68	1.82%	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$109,905.29	0.43%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,659.18	0.48%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,493.58	0.49%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$365,279.84	1.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,100.00	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$117,503.60	0.46%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$114,750.00	0.45%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$118,700.00	1					\$0
GMAC MORTGAGE, LLC	2	\$229,834.27				NA	П	\$0
GUILD MORTGAGE COMPANY	2	\$240,700.12	0.95%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,900.00	0.47%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$118,500.00	0.47%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$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	\$0
MECHANICS SAVINGS BANK	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.94%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0

MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.43%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$112,500.00	0.44%	0 \$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$114,905.73	0.45%	0 \$0.00	NA	0 \$0
NATIONAL CITY MORTGAGE COMPANY	1	\$121,295.26	0.48%	0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,200.00	0.47%	\$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,900.99	0.45%	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	6	\$719,514.25	2.84%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$115,325.00	0.46%	0 \$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$123,293.75	0.49%	0 \$0.00	NA	0 \$0
PARTNERS BANK	1	\$112,000.00	0.44%	0 \$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	1	\$123,750.00	0.49%	0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,203.97	0.91%	0 \$0.00	NA	0 \$0
PEOPLES TRUST AND SAVINGS BANK	1	\$115,900.13	0.46%	0 \$0.00	NA	0 \$0
PINNACLE FINANCIAL CORPORATION	2	\$234,903.38	0.93%	0 \$0.00	NA	0 \$0
PRIMEBANK	1	\$117,000.00	0.46%	0 \$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$226,900.00	0.9%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.47%	0 \$0.00	NA	0 \$0
SKY FINANCIAL GROUP	9	\$1,059,441.57	4.18%	0 \$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$116,000.00	0.46%	0 \$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,298.09	0.92%	0 \$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$121,497.84	0.48%	0 \$0.00	NA	0 \$0

ST. JAMES MORTGAGE CORPORATION	1	\$121,800.00	0.48%	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.44% 0	\$0.00	NA 0	\$0
STATE BANK OF LINCOLN	1	\$121,250.00	0.48% 0	\$0.00	NA 0	\$0
SUNTRUST MORTGAGE INC	1	\$118,000.00	0.47% 0	\$0.00	NA 0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.13	0.46% 0	\$0.00	NA 0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.45% 0	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	1	\$120,644.85	0.48% 0	\$0.00	NA 0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$116,906.44	0.46% 0	\$0.00	NA 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,500.00	0.44% 0	\$0.00	NA 0	\$0
WASHINGTON TRUST BANK	1	\$118,400.00	0.47% 0	\$0.00	NA 0	\$0
WRIGHT-PATT CREDIT UNION, INC	1	\$110,107.41	0.43% 0	\$0.00	NA 0	\$0
Unavailable	75	\$8,851,926.32	34.46% 0	\$0.00	NA 0	\$0
	217	\$25,463,447.00	100% 0	\$0.00	0	\$0
AEA FEDERAL CREDIT UNION	1	\$126,200.00		·		\$0
AF BANK	2	\$289,875.16	0.68% 0	\$0.00	NA 0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.3% 0	\$0.00	NA 0	\$0
AMARILLO NATIONAL BANK	1	\$141,478.09	0.33% 0	\$0.00	NA 0	\$0
AMEGY MORTGAGE	1	\$124,892.38			NA 0	\$0
AMERICAN BANK, N.A	1	\$136,000.00	0.32% 0	\$0.00	NA 0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$144,097.73	0.34% 0	\$0.00	NA 0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$139,888.04	0.33% 0	\$0.00	NA 0	\$0
AMERITRUST MORTGAGE	1	\$139,888.04 \$143,000.00				\$0 \$0
AMERITRUST MORTGAGE CORPORATION ARIZONA STATE				\$0.00	NA 0	
	CORPORATION STANDARD BANK AND TRUST COMPANY STATE BANK OF LINCOLN SUNTRUST MORTGAGE INC SUPERIOR FEDERAL CREDIT UNION THE NATIONAL B&T OF SYCAMORE UNITED COMMUNITY BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WRIGHT-PATT CREDIT UNION, INC Unavailable  AEA FEDERAL CREDIT UNION AF BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK, N.A AMERICAN BANK, N.A	CORPORATION  STANDARD BANK AND TRUST COMPANY  STATE BANK OF LINCOLN  SUNTRUST MORTGAGE INC  SUPERIOR FEDERAL CREDIT UNION  THE NATIONAL B&T OF SYCAMORE  UNITED COMMUNITY BANK  UNIVERSAL MORTGAGE  CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON TRUST BANK  WRIGHT-PATT CREDIT UNION, INC  Unavailable  75  217  AEA FEDERAL CREDIT 1  UNION  AF BANK  ALTRA FEDERAL CREDIT 1  UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE 1  AMERICAN BANK, N.A 1  AMERICAN HOME  MORTGAGE 1	CORPORATION   1   \$121,800.00	CORPORATION   STANDARD BANK AND TRUST COMPANY   STATE BANK OF LINCOLN   SUNTRUST   S112,000.00   0.44% 0	CORPORATION   STANDARD BANK AND TRUST COMPANY   S112,000.00   0.44% 0   \$0.00	CORPORATION   1   S121,800.00   0.48% 0   S0.00   NA

BANK OF LENOX	1	\$129,497.40	0.31%	\$0.00	NA (	\$0
BANK OF OAKFIELD	1	\$129,650.00			NA (	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$127,003.07	0.3%	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	3	\$402,700.00	0.95%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	4	\$536,615.46	1.27%	\$0.00	NA	\$0
CHEMICAL BANK	1	\$144,875.16	0.34%	\$0.00	NA (	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$271,166.33	0.64%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	1	\$147,500.00	0.35%	\$0.00	NA	\$0
CITY STATE BANK	1	\$138,100.00	0.33%	\$0.00	NA (	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$131,891.80	0.31%	\$0.00	NA	\$0
COMMUNITY CENTRAL BANK	2	\$257,000.00	0.61%	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$281,513.31	0.66%	\$0.00	NA	\$0
CORTRUST BANK	3	\$388,800.00	0.92%	\$0.00	NA (	\$0
CREDIT UNION MORTGAGE SERVICES INC	5, 1	\$146,000.00	0.34%	\$0.00	NA	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$273,884.10	0.65%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$277,600.00	0.65%	\$0.00	NA	\$0
ENVISION CREDIT UNION	1	\$149,400.00	0.35%	\$0.00	NA	\$0
FIFTH THIRD BANK	52	\$7,103,323.43	16.75% (	\$0.00	NA (	\$0
FIRST AMERICAN CREDIT UNION	2	\$272,194.79	0.64%	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$127,395.49	0.3%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$149,774.06	0.35%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,106.82	0.65% (	\$0.00	NA(	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,779.55	0.33%	\$0.00	NA	\$0
	1	\$147,100.00	0.35%	\$0.00	NA	\$0

FIRST INTERSTATE BANK				1		
FIRST MERIT MORTGAGE CORPORATION	1	\$145,877.34	0.34% (	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$265,970.80	0.63%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$133,000.00	0.31%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$125,600.00	0.3%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$125,000.00	0.29% (	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	2	\$250,891.52	0.59% (	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$272,271.06	0.64%	0 \$0.00	NA (	0 \$0
FREMONT BANK	1	\$138,300.00	0.33%		1	
GATEWAY MORTGAGE CORPORATION	1	\$132,160.00	0.31% (			
GMAC MORTGAGE, LLC	4	\$530,698.04	1.25%	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$131,886.35	0.31%	0 \$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$145,000.00	0.34%	0 \$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$143,100.00	0.34% (	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$127,500.00	0.3%	0 \$0.00	NA	0 \$0
HOME FINANCING CENTER INC	1	\$142,000.00	0.33%		NA	
HOME STATE BANK	1	\$140,000.00	0.33% (			
ILLINI BANK	1	\$135,891.24	0.32%	0 \$0.00	NA (	0 \$0
ILLINOIS NATIONAL BANK	3	\$409,860.00	0.97% (	0 \$0.00	NA	0 \$0
MACON BANK, INC	1	\$141,300.00	0.33%	0 \$0.00	NA (	0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$140,400.00	0.33%	0 \$0.00	NA	0 \$0
MAX FEDERAL CREDIT UNION	1	\$131,800.00	0.31%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$145,000.00	0.34%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,382.22	0.63%	\$0.00	NA	0 \$0

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MID MINNESO FEDERAL CRE UNION		\$126,000.00	0.3%	0	\$0.00	NA	0	\$0
MIDWEST LOA SERVICES INC	aN 2	\$264,000.00	0.62%	0	\$0.00	NA	0	\$0
MISSOURI CRE UNION	EDIT 1	\$147,500.00	0.35%	0	\$0.00	NA	0	\$0
NATIONAL CIT MORTGAGE CO	7	\$261,364.16	0.62%	0	\$0.00	NA	0	\$0
NORTHERN OF INVESTMENT COMPANY	HIO 5	\$680,070.24	1.6%	0	\$0.00	NA	0	\$0
NORTHWESTE MORTGAGE CO		\$139,000.00	0.33%	0	\$0.00	NA	0	\$0
OLDE CYPRES COMMUNITY I		\$149,000.00	0.35%	0	\$0.00	NA	0	\$0
ONE WASHING FINANCIAL	1	\$124,892.38	0.29%	0	\$0.00	NA	0	\$0
ORNL FEDERA CREDIT UNION		\$137,900.00	0.33%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$135,793.98	0.32%	0	\$0.00	NA	0	\$0
PATHFINDER I	BANK 1	\$134,462.57	0.32%	0	\$0.00	NA	0	\$0
PAVILION MOI COMPANY	RTGAGE 1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0
PHH MORTGA CORPORATION		\$125,828.56	0.3%	0	\$0.00	NA	0	\$0
PINNACLE FIN CORPORATION		\$144,875.16	0.34%	0	\$0.00	NA	0	\$0
POLICE AND F FEDERAL CRE UNION		\$133,600.00	0.32%	0	\$0.00	NA	0	\$0
PORT WASHIN STATE BANK	GTON 1	\$148,500.00	0.35%	0	\$0.00	NA	0	\$0
PRIMARY MOR CORPORATION		\$139,677.71	0.33%	0	\$0.00	NA	0	\$0
ROCKY MOUN MORTGAGE C	OMPANY 3	\$417,333.00	0.98%	0	\$0.00	NA	0	\$0
SKY FINANCIA GROUP	14	\$1,868,264.83	4.41%	0	\$0.00	NA	0	\$0
SOVEREIGN B. FEDERAL SAV BANK	*	\$138,885.84	0.33%	0	\$0.00	NA	0	\$0
SPACE COAST UNION	CREDIT 2	\$271,489.46	0.64%	0	\$0.00	NA	0	\$0
ST. JAMES MO CORPORATION		\$130,300.00	0.31%	0	\$0.00	NA	0	\$0
ST. PAUL POST EMPLOYEES C		\$142,988.42	0.34%	0	\$0.00	NA	0	\$0

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	UNION	I	I						
	SUNTRUST MORTGAGE INC	1	\$139,885.24	0.33%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$129,888.07	0.31%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$267,000.00	0.63%	0	\$0.00	NA	.0	\$0
	UNITED BANK OF UNION	1	\$139,900.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$418,853.37	0.99%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$129,900.00	0.31%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,584.31	0.94%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$131,811.86	0.31%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,385.32	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$15,327,680.18	36.17%	0	\$0.00	NA	0	\$0
Total		311	\$42,395,849.35	100%	0	\$0.00		0	\$0
31412LRU6	AEA FEDERAL CREDIT UNION	2	\$322,900.00	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$332,529.06	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$326,985.29	0.79%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$171,862.45	0.42%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$159,900.00	0.39%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$965,217.31	2.34%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$169,500.00	0.41%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC	1	\$169,860.66	0.41%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$0

CENTENNIAL LENDING, LLC	1	\$170,000.00	0.41%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	2	\$312,000.00	0.76%	0 \$0.00	NA	0 \$0
CENTRUE BANK	1	\$166,000.00	0.4%	0 \$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$309,770.85	0.75%	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,750.00	0.41%	0 \$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$153,474.10	0.37%	0 \$0.00	NA	0 \$0
CITYWIDE MORTGAGE COMPANY	1	\$150,000.00	0.36%	0 \$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$481,378.69	1.17%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.38%	0 \$0.00	NA	0 \$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,861.38	0.4%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$171,855.50	0.42%	0 \$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$164,149.22	0.4%	0 \$0.00	NA	0 \$0
FIFTH THIRD BANK	38	\$6,157,829.67	14.94%	0 \$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0 \$0.00	NA	0 \$0
FIRST BANK OF CLEWISTON	1	\$149,870.85	0.36%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$325,626.20	0.79%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	2	\$312,255.93	0.76%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,862.24	0.39%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,870.85	0.36%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$163,800.00	0.4%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,868.27	0.37%	0 \$0.00	NA	0 \$0
	1	\$150,000.00	0.36%	0 \$0.00	NA	0 \$0

FIRST NATIONAL BANK OF GRANT PARK						
FIRST PLACE BANK	3	\$514,452.25	1.25% 0	\$0.00	NA (	) \$(
FIRST UNITED BANK	1	\$171,000.00	0.41% 0	\$0.00	NA (	
FREMONT BANK	2	\$300,000.00	0.73% 0	\$0.00	NA (	) \$(
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.4% 0	\$0.00	NA	
GMAC MORTGAGE, LLC	6	\$952,346.52	2.31% 0	\$0.00	NA	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$154,869.78	0.38% 0	\$0.00	NA	\$(
GUARANTY BANK F.S.B	1	\$161,377.84	0.39% 0	\$0.00	NA (	\$(
GUARDIAN CREDIT UNION	1	\$169,457.52	0.41% 0	\$0.00	NA (	\$(
GUILD MORTGAGE COMPANY	3	\$497,578.28	1.21% 0	\$0.00	NA	\$(
HOME FINANCING CENTER INC	1	\$151,872.30	0.37% 0	\$0.00	NA	\$(
HOMESTREET BANK	1	\$165,760.62	0.4% 0	\$0.00	NA (	\$(
HONESDALE NATIONAL BANK THE	1	\$151,869.13	0.37% 0	\$0.00	NA (	\$(
INDEPENDENT BANK CORPORATION	1	\$165,887.51	0.4% 0	\$0.00	NA (	\$(
IRWIN UNION BANK AND TRUST COMPANY	2	\$318,368.69	0.77% 0	\$0.00	NA	\$(
MACHIAS SAVINGS BANK	1	\$161,000.00	0.39% 0	\$0.00	NA (	\$(
MARINE BANK MORTGAGE SERVICES	2	\$329,332.27	0.8% 0	\$0.00	NA (	\$(
MEMBERS MORTGAGE COMPANY INC	1	\$170,000.00	0.41% 0	\$0.00	NA	\$(
MID AMERICA FEDERAL SAVINGS BANK	1	\$162,718.55	0.39% 0	\$0.00	NA	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,853.63	0.41% 0	\$0.00	NA	\$(
MISSOURI CREDIT UNION	1	\$166,900.00	0.4% 0	\$0.00	NA	\$(
MONSON SAVINGS BANK	1	\$163,060.19	0.4% 0	\$0.00	NA	\$(
MONTICELLO BANKING COMPANY	1	\$174,749.41	0.42% 0	\$0.00	NA	\$(
MORTGAGE AND EQUITY FUNDING	1	\$162,371.48	0.39% 0	\$0.00	NA	\$(

CORPORATION DBA MEFC						
MORTGAGE CENTER, LLC	1	\$169,900.00	0.41%	\$0.00	NA	0 \$6
 NATIONAL CITY MORTGAGE COMPANY	1	\$164,721.95	0.4%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$324,400.00	0.79% 0	\$0.00	NA	0 \$6
 NEW SOUTH FEDERAL SAVINGS BANK	1	\$171,913.85	0.42%	\$0.00	NA	0 \$0
 NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.36% 0	\$0.00	NA	0 \$6
 NUMERICA CREDIT UNION	1	\$170,000.00	0.41%	\$0.00	NA	0 \$0
 OCEAN BANK	1	\$158,000.00	0.38%	\$0.00	NA	0 \$0
 ONE WASHINGTON FINANCIAL	1	\$172,000.00	0.42%			
OPTEUM FINANCIAL SERVICES, LLC	1	\$169,418.00	0.41%	\$0.00	NA	0 \$0
 ORNL FEDERAL CREDIT UNION	1	\$163,800.00	0.4%	\$0.00	NA	0 \$0
 PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,861.37	0.4%	\$0.00	NA	0 \$0
 PINNACLE FINANCIAL CORPORATION	1	\$160,000.00	0.39%	\$0.00	NA	0 \$0
 POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.38%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$322,400.00	0.78%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$172,900.00	0.42%	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$335,250.66	0.81%	\$0.00	NA	0 \$0
SKY FINANCIAL GROUP	3	\$485,565.12	1.18%	\$0.00	NA	0 \$6
SOUND COMMUNITY BANK	1	\$152,100.00	0.37%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,857.18	0.41%	\$0.00	NA	0 \$0
	2	\$330,332.39	0.8%	\$0.00	NA	0 \$0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	1	\$157,863.97	0.38% 0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$166,100.00	0.4% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$167,862.29	0.41% 0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$157,500.00	0.38% 0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$161,980.86	0.39% 0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$154,800.00	0.38% 0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$170,000.00	0.41% 0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$159,782.31	0.39% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$165,000.00	0.4% 0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$158,900.00	0.39% 0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$335,000.00	0.81% 0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.4% 0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$150,553.41	0.37% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$170,762.85	0.41% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$490,050.18	1.19% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$157,562.52	0.38% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,000.00	0.36% 0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,808,416.60	35.56% 0	\$0.00	NA	0	\$0
Total		256	\$41,382,360.00	100% 0	\$0.00		0	\$0
31412LRV4	ALASKA USA FEDERAL CREDIT UNION	2	\$660,869.54	1.16% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$242,081.25	0.42% 0	\$0.00	NA	0	\$0
		2	\$586,386.76	1.03% 0	\$0.00	NA	0	\$0

AMERICA FIRST FEDERAL CREDIT UNION								
ARIZONA STATE CREDIT UNION	1	\$320,813.55	0.56%	0	\$0.00	) NA	0	\$0
ASSOCIATED BANK, NA	1	\$208,639.08	0.37%	0	\$0.00	) NA	0	\$0
BANCORPSOUTH BANK	6	\$1,443,101.92	2.53%	0	\$0.00	) NA	0	\$0
BANK OF THE CASCADES	1	\$199,900.00		Н				
BANK OF WAUSAU	1	\$210,000.00	0.37%	0	\$0.00	NA NA	0	\$0
BANKERS FINANCIAL GROUP INC	1	\$259,676.23	0.45%	0	\$0.00	) NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$406,508.19	0.71%	0	\$0.00	) NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.33%	0	\$0.00	) NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$175,848.47			·		0	
CHARTER BANK	1	\$364,900.00	0.64%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$189,848.06	0.33%	0	\$0.00	NA NA	0	\$0
COLUMBIA CREDIT UNION	1	\$235,000.00	0.41%	0	\$0.00	) NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$765,824.20	1.34% (	0	\$0.00	) NA	0	\$0
DENALI STATE BANK	1	\$195,600.00	0.34%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,827.80						
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$272,000.00	0.48%	0	\$0.00	) NA	0	\$0
ENVISION CREDIT UNION	1	\$178,900.00	0.31%	0	\$0.00	) NA	0	\$0
FIFTH THIRD BANK	35	\$8,563,819.50	14.99% (	0	\$0.00	) NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,562.82						
 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			· ·		Ш	
FIRST PLACE BANK	1	\$189,836.41	0.33%	0	\$0.00	) NA	0	\$0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,469,184.86	2.57%	\$0.00	NA	0 \$0
GREAT WISCONSIN CREDIT UNION	1	\$189,900.00	0.33%	0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	2	\$498,575.04	0.87%	0 \$0.00	NA	0 \$0
HOME FINANCING CENTER INC	1	\$234,797.67	0.41%	0 \$0.00	NA	0 \$0
HOME STATE BANK	1	\$199,000.00	0.35%	0 \$0.00	NA	0 \$0
HOMESTREET BANK	2	\$524,053.62	0.92%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$238,900.00	0.42%	0 \$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$357,099.74	0.62%	0 \$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC	3	\$768,826.08	1.35%	0 \$0.00	NA	0 \$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$299,641.79	0.52%	\$0.00	NA	0 \$0
MCCUE MORTGAGE COMPANY, THE	3	\$616,275.97	1.08%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.33%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$286,600.00	0.5%	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	2	\$653,450.56	1.14%	0 \$0.00	NA	0 \$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$580,151.07	1.02%	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,824.42	0.37%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$273,764.09	0.48%	0 \$0.00	NA	0 \$0
OPTEUM FINANCIAL SERVICES, LLC	2	\$433,187.02	0.76%	0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$291,760.64	0.51%	0 \$0.00	NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,824.42	0.37%	0 \$0.00	NA	0 \$0
SKY FINANCIAL GROUP	6	\$1,155,926.95	2.02%	0 \$0.00	NA	0 \$0
	1	\$192,841.49	0.34%	0 \$0.00	NA	0 \$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$222,602.02	0.39%	\$0.00	NA	.0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$258,777.01	0.45%	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$199,000.00	0.35%	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$259,786.88	0.45%	0 \$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$609,900.00	1.07%	\$0.00	NA	.0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$853,254.00	1.49%	\$0.00	NA	0	\$0
	Unavailable	112	\$27,165,190.43	47.54%	\$0.00	NA	0	\$0
Total		235	\$57,139,045.26	100%	\$0.00		0	\$0
31412LRW2	ABACUS FEDERAL SAVINGS BANK	2	\$455,000.00	6.01%	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$275,274.17	3.64%	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$408,500.00	5.4%	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC	2	\$800,000.00	10.57%	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	4	\$1,586,600.00	20.97%	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$396,600.00	5.24%	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$274,500.00	3.63%	0 \$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$614,890.00	8.13%	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	2	\$450,000.00	5.95%	0 \$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$984,216.46	13.01%	\$0.00	NA	.0	\$0
	Unavailable	5	\$1,321,305.60	17.45%	0 \$0.00	NA	0	\$0
Total		24	\$7,566,886.23	100%	0 \$0.00		0	\$0
							$\prod$	
31412LRY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$349,000.00	0.43%	\$0.00	NA	0	\$0
	,	1	\$199,000.00	0.24%	0 \$0.00	NA	0	\$0

ABACUS FEDERAL SAVINGS BANK						
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			
ALASKA USA FEDERAL CREDIT UNION	2	\$751,007.11	0.92% 0	\$0.00	NA	\$0
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	\$(
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$223,216.72	0.27% 0	\$0.00	NA (	\$(
BUTTE COMMUNITY BANK	1	\$335,000.00	0.41% 0	\$0.00	NA	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,200.00	0.23% 0	\$0.00	NA	\$(
CENTRAL STATE BANK	1	\$380,000.00	0.47% 0	\$0.00	NA	\$(
CENTRUE BANK	2	\$387,740.00	0.47% 0	\$0.00	NA (	) \$(
CHARTER BANK	2	\$371,332.33	0.45% 0	\$0.00	NA (	) \$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,315,290.69	1.61% 0	\$0.00	NA (	\$0
	1	\$228,000.00	0.28% 0	\$0.00	NA	\$(

CITIZENS FIRST WHOLESALE MORTGAGE						
CITYWIDE MORTGAGE COMPANY	2	\$396,442.52	0.49%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$217,800.00	0.27%	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$254,396.16	0.31%	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO	1	\$187,845.90	0.23%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.29%	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$256,500.00	0.31% (	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$472,467.86	0.58%	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	1	\$219,191.60	0.27%	\$0.00	NA	0 \$0
ENSIGN FEDERAL CREDIT UNION	2	\$602,642.74	0.74%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$230,000.00	0.28%	\$0.00	NA	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$424,655.77	0.52%	\$0.00	NA	0 \$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.28%	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	1	\$183,250.00	0.22%	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$182,000.00	0.22%			
FIRST COUNTY BANK	1	\$199,500.00	0.24% (	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$255,784.93	0.31% (	\$0.00	NA	0 \$0
FIRST FLORIDA FUNDING CORPORATION	2	\$655,775.52	0.8%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$612,731.34	0.75%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$280,800.00	0.34%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$181,343.73	0.22%	\$0.00	NA	0 \$0
	2	\$635,311.87	0.78%	\$0.00	NA	0 \$0

FIRST MORTGAGE COMPANY, L.L.C						
FIRST NATIONAL BANK ALASKA	2	\$408,000.00	0.5%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.22%	0 \$0.00	) NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	2	\$380,500.00	0.47%	0 \$0.00	) NA	0 \$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,218,439.12	2.72%	0 \$0.00	) NA	0 \$0
FREEDOM MORTGAGE CORP	2	\$536,062.67	0.66%	0 \$0.00	) NA	0 \$0
FREMONT BANK	2	\$529,561.68	0.65%	0 \$0.00	) NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.32%	0 \$0.00	) NA	0 \$0
GMAC MORTGAGE, LLC	4	\$1,122,854.50	1.37%	0 \$0.00	) NA	0 \$0
GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.22%	0 \$0.00	) NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$654,400.00	0.8%	0 \$0.00	) NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$342,400.00	0.42%	0 \$0.00	) NA	0 \$0
HOME FINANCING CENTER INC	4	\$996,819.26	1.22%	0 \$0.00	) NA	0 \$0
HOME STATE BANK	1	\$417,000.00	0.51%	0 \$0.00	) NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$244,000.00	0.3%	0 \$0.00	) NA	0 \$0
HONOR STATE BANK	2	\$472,000.00	0.58%	0 \$0.00	) NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$257,288.92	0.31%	0 \$0.00	) NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC	1	\$296,000.00	0.36%	0 \$0.00	) NA	0 \$0
LA SALLE STATE BANK	1	\$196,000.00	0.24%	0 \$0.00	) NA	0 \$0
LAKELAND BANK	1	\$189,836.41	0.23%	0 \$0.00	) NA	0 \$0
LEADER MORTGAGE COMPANY INC	1	\$304,500.00	0.37%	0 \$0.00	) NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.51%	0 \$0.00	) NA	0 \$0
MACHIAS SAVINGS BANK	1	\$187,700.00	0.23%	0 \$0.00	) NA	0 \$0
MECHANICS SAVINGS BANK	1	\$239,700.00	0.29%	0 \$0.00	) NA	0 \$0
	1	\$175,696.09	0.22%	0 \$0.00	) NA	0 \$0

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.4%	0 \$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$393,400.00	0.48%	0 \$0.00	NA (	0 \$0
MIAMI COUNTY NATIONAL BANK	1	\$303,738.26	0.37%	0 \$0.00	NA (	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.25%	\$0.00	NA (	0 \$0
MID-STATE BANK	1	\$254,384.60	0.31%	0 \$0.00	NA (	0 \$0
MIDWEST LOAN SERVICES INC	1	\$236,000.00	0.29%			
MISSOURI CREDIT UNION	2	\$393,200.00	0.48%	0 \$0.00	NA	0 \$0
MONSON SAVINGS BANK	2	\$477,587.05	0.58%	0 \$0.00	NA	0 \$0
MORTGAGE AMERICA, INC	1	\$334,400.00	0.41%	0 \$0.00	NA	0 \$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$314,735.36	0.39% (	0 \$0.00	NA(	0 \$0
NATIONAL CITY MORTGAGE COMPANY	5	\$1,143,000.00	1.4%	0 \$0.00	NA (	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$320,500.00	0.39% (	0 \$0.00	NA (	0 \$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$333,346.16	0.41% (	0 \$0.00	NA (	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$525,055.42	0.64%	0 \$0.00	NA	0 \$0
OCEANFIRST BANK	2	\$886,787.66	1.09% (	0 \$0.00	NA (	0 \$0
ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.21%	0 \$0.00	NA	0 \$0
OPTEUM FINANCIAL SERVICES, LLC	2	\$712,650.77	0.87%	0 \$0.00	NA	0 \$0
PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.22%	0 \$0.00	NA	0 \$0
PEOPLES BANK	2	\$607,641.65	0.74%	0 \$0.00	NA (	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,841.58	0.23%		NA	0 \$0

PHH MORTGAGE CORPORATION	6	\$1,531,932.58	1.88%	0 \$0.00	NA	0 \$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 \$0
PROVIDENT SAVINGS BANK	1	\$498,750.00	0.61%	0 \$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$295,000.00	0.36%	0 \$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,150.00	0.23%	0 \$0.00	NA	0 \$0
SKY FINANCIAL GROUP	7	\$1,817,036.61	2.22%	0 \$0.00	NA	0 \$0
SOUND COMMUNITY BANK	2	\$425,442.42	0.52%	0 \$0.00	NA	0 \$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 \$0
SPENCER SAVINGS BANK	1	\$237,500.00	0.29%	0 \$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	2	\$450,600.00	0.55%	0 \$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$838,004.67	1.03%	0 \$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$213,750.00	0.26%	0 \$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$562,840.06	0.69%	0 \$0.00	NA	0 \$0
STATE BANK OF THE LAKES	2	\$622,000.00	0.76%	0 \$0.00	NA	0 \$0
SUNTRUST MORTGAGE INC	3	\$837,813.37	1.03%	0 \$0.00	NA	0 \$0
THE CREDIT UNION OF ALABAMA FCU	1	\$315,000.00	0.39%	0 \$0.00	NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$243,000.00	0.3%	0 \$0.00	NA	0 \$0
U. S. MORTGAGE CORP	1	\$208,800.00	0.26%	0 \$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$214,500.00	0.26%		NA	0 \$0
UNITED MORTGAGE COMPANY	1	\$180,000.00	0.22%	0 \$0.00	NA	0 \$0
	1	\$220,000.00	0.27%	0 \$0.00	NA	0 \$0

	UNITUS COMMUNITY CREDIT UNION								
	VALLEY NATIONAL BANK	4	\$1,081,000.00	1.32%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,482,042.72	1.81%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$538,900.00	0.66%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$179,845.02	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$30,136,066.24	36.47%	0	\$0.00	NA	0	\$0
Total		313	\$82,067,599.00	100%	0	\$0.00		0	\$0
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31412LRZ5	ARVEST MORTGAGE COMPANY	6	\$543,703.83	1.27%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	37	\$4,918,663.64	11.51%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$360,153.05	0.84%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	2	\$391,256.00	0.92%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,336,490.70	3.13%	0	\$0.00	NA	0	\$0
	Unavailable	244	\$35,166,724.86	82.33%	0	\$0.00	NA	0	\$0
Total		300	\$42,716,992.08	100%	0	\$0.00		0	\$0
31412LSA9	ALTRA FEDERAL CREDIT UNION	3	\$177,618.11	0.88%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$543,092.56	2.68%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$22,782.64	0.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$45,014.86	0.22%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC	2	\$113,958.91	0.56%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$347,946.95	1.72%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$39,969.56	0.2%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$108,819.18	0.54%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,203.03	1.31%	0	\$0.00	NA	0	\$0
		1	\$116,908.72	0.58%	0	\$0.00	NA	0	\$0

CHITTENDEN TRUST COMPANY						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.37%	0 \$0.00	) NA(	0 \$0
CITYWIDE MORTGAGE COMPANY	1	\$68,800.00	0.34%	0 \$0.00	) NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$105,000.00	0.52%	0 \$0.00	) NA(	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,500.00	0.92%	0 \$0.00	) NA(	0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$127,700.00	0.63%	0 \$0.00	) NA(	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$109,900.00	0.54%	0 \$0.00	) NA(	0 \$0
DELMAR FINANCIAL COMPANY	1	\$72,000.00	0.36%	0 \$0.00	) NA(	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$37,470.74	0.19%	0 \$0.00	) NA(	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$96,725.60	0.48%	0 \$0.00	) NA(	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$171,861.07	0.85%	0 \$0.00	) NA(	0 \$0
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,393,708.63	6.89%	0 \$0.00	) NA(	0 \$0
FIFTH THIRD BANK	8	\$548,444.13	2.71%	0 \$0.00	NA (	0 \$0
FIRST INTERSTATE BANK	1	\$95,129.35	0.47%			
FIRST MORTGAGE COMPANY, L.L.C	3	\$357,206.09	1.77%	0 \$0.00	) NA(	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$69,900.00	0.35%	0 \$0.00	) NA(	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,240.00	0.44%	0 \$0.00	) NA(	0 \$0
FIRST NATIONAL BANK OF CARMI	2	\$106,222.98	0.53%	0 \$0.00	) NA(	0 \$0
FIRST NATIONAL BANK OF DANVILLE	1	\$46,964.23	0.23%	0 \$0.00	) NA(	0 \$0
FIRST OPTION BANK	1	\$60,000.00	0.3%	0 \$0.00	NA (	0 \$0
FIRST PLACE BANK	3	\$197,594.45	0.98%		NA (	0 \$0
FORUM CREDIT UNION	1	\$81,939.14	0.41%	0 \$0.00	NA (	0 \$0
FREEDOM MORTGAGE CORP	1	\$112,000.00			) NA(	0 \$0
FREMONT BANK	1	\$100,000.00	0.49%	0 \$0.00	+	
	1	\$112,414.40	0.56%	0 \$0.00	NA	0 \$0

GATEWAY MORTGAGE CORPORATION						
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
HANNIBAL NATIONAL BANK	1	\$98,000.00	0.48%	0 \$0.00	NA (	\$0
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

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OCEANFIRST BANK OLD FORT BANKING

OPTEUM FINANCIAL

SERVICES, LLC

COMPANY

\$133,000.00

\$110,000.00

\$281,625.66

0.66% 0

0.54% 0

1.39% 0

\$0.00

\$0.00

\$0.00

NA 0

NA 0

NA 0

\$0

\$0

\$0

L	PARK BANK	4	\$324,367.00	1.6% 0	0 \$0.00	) NA	0 '	\$(
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.25% 0	\$0.00			\$0
	PHH MORTGAGE CORPORATION	1	\$129,796.56	0.64% 0	0 \$0.00	) NA	0	\$0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$85,434.87	0.42% 0	\$0.00	) NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.57% 0	\$0.00	) NA	0	\$0
	SKY FINANCIAL GROUP	11	\$962,401.52	4.76% 0	\$0.00	) NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$296,289.86	1.46% 0	\$0.00	) NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$113,600.00	0.56% 0	0 \$0.00	) NA	0	\$0
	SUNTRUST MORTGAGE INC	3	\$157,778.14	0.78% 0	0 \$0.00	) NA	0	\$0
L	TEXAS STATE BANK	2	\$228,600.00	1.13% 0	0 \$0.00	) NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$60,305.77					\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$17,086.98	0.08% 0	\$0.00	) NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$77,000.00	0.38% 0	\$0.00	) NA	0	\$0
L	UNITED COMMUNITY BANK	5	\$465,631.03	2.3% 0	\$0.00	) NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$136,800.00	0.68% 0	\$0.00	) NA	0	\$0
L	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.25% 0	0 \$0.00	) NA	0	\$0
L	WRIGHT-PATT CREDIT UNION, INC	2	\$91,828.31	0.45% 0	0 \$0.00	) NA	0	\$0
	Unavailable	73	\$6,093,393.53	29.3% 0	0 \$0.00	) NA	0	\$(
Total		241	\$20,395,649.00	100% 0	90.00	<del></del>	0 5	<b>\$</b> (
31412LSC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$319,750.37	0.91% 0	0 \$0.00	) NA	0	\$(
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ADVANCED FINANCIAL SERVICES, INC	1	\$407,361.52	1.16%	\$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
ASSOCIATED BANK, NA	1	\$150,000.00	0.43%	0 \$0.00	NA	0 \$0
CHASE HOME FINANCE	1	\$259,807.04	0.74%	0 \$0.00	NA	\$0
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 \$0
GUARANTY BANK F.S.B	1	\$171,945.50				
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 \$0
INVESTORS SAVINGS BANK	1	\$386,726.85	1.1%			
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	3	\$508,000.00	1.44%	0 \$0.00	NA	\$0

	- DEDICATED CHANNEL								
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$255,806.72	0.73%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,875.31	0.48%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$230,850.00	0.65%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$1,054,869.55	2.99%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$193,600.00	0.55%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$221,831.07	0.63%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$291,788.66	0.83%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$482,600.65	1.37%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$335,500.00	0.95%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$567,257.14	1.61%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$175,407.53	0.5%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$187,300.00	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,882.99	0.43%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$5,157,653.38	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$15,223,777.68	43.15%	0	\$0.00	NA	0	\$0
Total		123	\$35,256,492.27	100%	0	\$0.00		0	\$0
					Ц				
31412LSD3	ARVEST MORTGAGE COMPANY	2	\$182,440.01	0.36%	Ш	\$0.00	NA	Ш	\$0
	CITIMORTGAGE, INC	30	\$3,829,520.11	7.64%	-	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	8	\$1,067,535.54	2.13%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$225,576.00	0.45%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$63,500.00	0.13%	Н	\$0.00	NA	Н.	\$0
		2	\$225,828.03	0.45%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	331	\$44,535,770.27	88.84%	0	\$0.00	NA	0	\$0
Total	O III . WILLIAM	375	\$50,130,169.96	1 1		\$0.00		0	\$0
				,					
31412LSE1	ARVEST MORTGAGE COMPANY	5	\$273,500.00			\$0.00	NA	₩.	\$0
	CITIMORTGAGE, INC	11	\$893,240.36	1		\$0.00	NA		\$0
<u> </u>	FRANKLIN BANK, SSB	6	\$550,382.77	3.9%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	57	\$3,718,183.68	26.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	61	\$5,697,699.47	40.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	3	\$406,090.00	2.88%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,581,632.72	17.24%	0	\$0.00	NA	.0	\$0
Total		179	\$14,250,729.00	100%	0	\$0.00		0	\$0
					Д.			$\prod$	
31412LSG6	CITIMORTGAGE, INC	6	\$1,922,655.33	1		\$0.00	NA	_	\$0
<u> </u>	FRANKLIN BANK, SSB	1	\$319,762.51	1.15%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$275,285.08	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$25,276,977.17	90.94%	0	\$0.00	NA	0	\$0
Total		87	\$27,794,680.09	100%	0	\$0.00		0	\$0
					Д.			Д	
31412LSH4	FRANKLIN BANK, SSB	1	\$149,550.53	1.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,918,510.01	18.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	31	\$7,067,146.64		Н_	\$0.00	NA	₩.	\$0
	Unavailable	5	\$1,402,564.82			\$0.00	NA	0	\$0
Total		46	\$10,537,772.00	100%	0	\$0.00		0_	\$0
31412LSJ0	ARVEST MORTGAGE COMPANY	1	\$19,000.00	0.06%	0	\$0.00	NA		\$0
	CITIMORTGAGE, INC	4	\$437,481.80		0	\$0.00	NA		\$0
<u> </u>	FRANKLIN BANK, SSB	1	\$49,966.45	0.17%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$39,972.47	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$29,707,613.72	98.19%	0	\$0.00	NA	0	\$0
Total		224	\$30,254,034.44	100%	0	\$0.00		0	\$(

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31412LSK7	CITIMORTGAGE, INC	3	\$897,126.52	5.98%	Λ	\$0.00	NA	$\cap$	\$0
51412L3K/	Unavailable	46	\$14,109,109.74		H		NA NA	-	\$0 \$0
Total	Chavanable	49	\$15,006,236.26		1		IVA	n	\$0 \$0
Total		72	Ψ15,000,250.20	100 /6	V	ψ0.00		U	ψυ
31412LSL5	ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.63%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	25	\$3,979,027.26	96.37%	0	\$0.00	NA	0	\$0
Total		26	\$4,129,027.26	100%	0	\$0.00		0	\$0
					Щ			Ш	
31412LSM3	AEA FEDERAL CREDIT UNION	2	\$151,700.00	1.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$253,127.03	1.91%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	10	\$551,405.21	4.16%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$40,850.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,541.49	1.32%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$47,192.39	0.36%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$109,622.62	0.83%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$226,180.96	1.71%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$505,253.27	3.81%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$81,716.83	0.62%	_		NA	_	\$0
	BANK OF STANLY	1	\$46,840.11	0.35%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$49,824.37	0.38%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	5	\$224,613.85	1.69%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$86,398.68	0.65%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$157,210.22	1.19%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$156,100.00	1.18%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$51,721.54	0.39%	0	\$0.00	NA	0	\$0

CARROLLTON BANK	1	\$49,829.90	0.38%	\$0.00	NA (	) \$0
CENTRAL MORTGAGE	7	\$473,823.48	3.57%	\$0.00	NA (	\$0
COMPANY		\$ 173,0 <b>2</b> 3.10	3.37 70	φοίου	1,11	9
CITIZENS BANK MORTGAGE	1	¢67.267.70	0.5107	\$0.00	NI A	0.00
COMPANY, LLC	1	\$67,267.70	0.51%	\$0.00	NA	\$0
COMMUNITY SAVINGS						
BANK	1	\$44,800.00	0.34%	\$0.00	NA (	\$0
CREDIT UNION						
MORTGAGE SERVICES,	2	\$112,826.23	0.85%	\$0.00	NA (	\$0
INC						
DUBUQUE BANK AND	3	\$201,485.02	1.52%	\$0.00	NA (	\$0
TRUST COMPANY		·		+		
FIFTH THIRD - DEDICATED CHANNEL	21	\$1,226,971.34	9.26%	\$0.00	NA (	\$0
FIRST CITIZENS BANK						
& TRUST COMPANY	6	\$418,798.31	3.16%	\$0.00	NA (	\$0
OF SC		, 2,00				
FIRST FEDERAL BANK	1	\$60,000.00	0.45%	\$0.00	NA (	\$0
FIRST HAWAIIAN	1	\$75,000.00	0.57%	\$0.00	NA (	\$0
BANK		Ψ73,000.00	0.57 70	φυ.υυ	1171	φυ
FIRST HERITAGE		ф <b>2</b> 4 000 00	0.100	φο οο	NTA (	0 00
FINANCIAL CORPORATION	1	\$24,800.00	0.19%	\$0.00	NA	\$0
FIRST INTERSTATE						
BANK	6	\$314,282.85	2.37%	\$0.00	NA	\$0
FIRST MORTGAGE		Φ.Σ.C. C. A.A. Σ.Σ.	0.426		27.4	
COMPANY, L.L.C	1	\$56,644.55	0.43%	\$0.00	NA	\$0
FIRST NATIONAL	1	\$54,808.85	0.41%	\$0.00	NA (	\$0
BANK ALASKA	1	\$54,606.65	0.41 ///	\$0.00	IVA	<i>y</i> \$0
FIRST NATIONAL	2	\$118,343.83	0.89%	\$0.00	NA (	\$0
BANK IN MANITOWOC		, ,		<u>'</u>		<u> </u>
FIRST NATIONAL BANK OF DEERWOOD	1	\$72,001.56	0.54%	\$0.00	NA (	\$0
FIRST PLACE BANK	1	\$33,484.46	0.25%	\$0.00	NA (	) \$0
FIRST SOUTHERN		·				
NATIONAL BANK	1	\$42,500.00	0.32%	\$0.00	NA (	\$0
FLORIDA CREDIT	2	¢107 (22 12	0.0107	0 00	NIA (	0 00
UNION	2	\$107,622.13	0.81%	\$0.00	NA (	) \$0
FREMONT BANK	3	\$243,874.43	1.84%	0 \$0.00	NA (	) \$0
GARDINER SAVINGS	1	\$67,270.35	0.51%	\$0.00	NA (	\$0
INSTITUTION FSB		·				
GECU	6	\$307,536.12	2.32%	\$0.00	NA (	\$0
GMAC MORTGAGE, LLC	1	\$39,863.92	0.3%	\$0.00	NA (	\$0
HEARTLAND CREDIT	2	\$98,659.58	0.74%	\$0.00	NA (	\$0
UNION	1	\$60.750.20	0.5207	20.00	NI A	) \$0
1 1 1	1	\$69,759.30	0.53%	\$0.00	NA	ار عال

HOME FINANCING CENTER INC							
HOME SAVINGS AND LOAN COMPANY	2	\$106,878.36	0.81%	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$110,843.61	0.84%	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$67,779.85	0.51%	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$39,863.92	0.3%	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$128,324.91	0.97%	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$143,827.83	1.09%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$111,900.00	0.84%	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$134,210.22	1.01%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$112,574.36	0.85%	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$330,852.38	2.5%	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$72,751.65	0.55%	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$45,340.18	0.34%	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$67,138.71	0.51%	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$106,232.98	0.8%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$202,900.00	1.53% (	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$46,640.78	0.35%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$38,267.96	0.29%	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$57,075.05	0.43%	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$54,507.87	0.41%	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$39,863.92	0.3%	\$0.00	NA	0	\$0

0.53% 0

NA 0

STATE BANK OF

	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.3%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$82,717.63	0.62%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.49%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$29,248.00	0.22%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,742.10			·	NA	0	\$0
	THE PEOPLES BANK	1	\$49,828.07	0.38%			NA	0	\$0
	TIERONE BANK	2	\$130,629.14	0.99%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$36,872.77	0.28%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$118,633.97	0.9%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$42,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A	1	\$51,821.19	0.39%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$62,783.37	0.47%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$148,714.22	1.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$65,573.74	0.49%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC	1	\$63,782.27	0.48%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$118,885.39	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,483,487.12	18.72%	0	\$0.00	NA	0	\$0
Total		227	\$13,255,046.00	100%	0	\$0.00		0	\$0
31412LSN1	ABACUS FEDERAL SAVINGS BANK	1	\$177,381.39	0.28%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$293,700.00	0.47%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$154,462.46	0.24%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$84,704.60	0.13%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$99,656.14	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT	1	\$439,499.68	0.7%	0	\$0.00	NA	0	\$0

UNION							Ц	
ALPINE BANK OF ILLINOIS	9	\$1,235,595.70	1.96%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$101,853.05	0.16%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	9	\$1,287,612.86	2.04%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$492,500.00	0.78%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,018,605.95	3.2%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$84,710.82	0.13%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$128,361.81	0.2%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$220,231.95	0.35%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	5	\$752,178.34	1.19%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$269,500.00	0.43%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	5	\$653,460.66	1.04%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	10	\$1,618,221.73	2.57%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$399,335.73	0.63%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$311,849.05	0.49%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$911,705.13	1.45%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	4	\$674,974.37	1.07%				Щ	\$0
BENCHMARK BANK	1	\$135,024.06	0.21%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$644,000.00	1.02%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$149,484.21	0.24%	0	\$0.00	NA	0	\$0
	2	\$239,508.76	0.38%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY						
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
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	0.18% 0	\$0.00	NA	\$0
CITIZENS SECURITY BANK	1	\$189,339.68	0.3% 0	\$0.00	NA 0	\$0
CITIZENSFIRST CREDIT UNION	2	\$274,702.05	0.44% 0	\$0.00	NA 0	\$0
CORTRUST BANK	1	\$145,000.00	0.23% 0	\$0.00	NA C	\$0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$476,687.21	0.76% 0			
CREDIT UNION OF JOHNSON COUNTY	1	\$93,274.71	0.15% 0	\$0.00	NA 0	\$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	\$(
FIREFIGHTERS FIRST CREDIT UNION	1	\$320,904.53	0.51% 0	\$0.00	NA	\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.4% 0	\$0.00	NA	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,603,628.78	2.54% 0	\$0.00	NA	\$6
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	\$(
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	\$(
	1	\$154,467.02	0.24% 0	\$0.00	NA 0	\$(

FIRST NATIONAL BANK OF DEERWOOD								
FIRST NATIONAL BANK OF GRANT PARK	1	\$174,395.68	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$86,205.77	0.14%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$749,920.27	1.19%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$227,822.28	0.36%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$159,443.94	0.25%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0
FREMONT BANK	20	\$4,131,416.05		_	\$0.00	NA	0	\$0
GECU	2	\$194,571.44	0.31%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	3	\$531,300.76	0.84%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$186,363.81	0.3%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$154,472.68	0.24%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$218,737.16	0.35%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	2	\$237,169.50	0.38%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$491,166.34				NA	0	\$0
HOME STATE BANK	2	\$439,438.66			\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$435,273.14	0.69%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$498,118.38	0.79%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$383,431.09	0.61%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$99,648.76	0.16%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$255,125.19	0.4%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$299,965.20	0.48%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,230,042.43	1.95%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0
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MARINE BANK MORTGAGE SERVICES	1	\$99,659.79	0.16%	\$0.00	NA	0 \$
MARQUETTE BANK	2	\$252,693.81	0.4%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,118,749.39	1.77% (	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	2	\$358,806.66	0.57%	\$0.00	NA	0 \$
MID AMERICA FEDERAL SAVINGS BANK	2	\$172,984.64	0.27%	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,189.15	0.14%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$471,608.76	0.75%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC	1	\$175,000.00	0.28%	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$99,656.14	0.16%	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	0.22% (	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,431,829.65	2.27% (	\$0.00	NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,000.00	0.24%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	2	\$209,282.28	0.33%	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$94,676.81	0.15%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	3	\$599,560.95	0.95%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,707.72	0.13%	\$0.00	NA	0 \$
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$282,026.89	0.45%	\$0.00	NA	0 \$
PIONEER CREDIT UNION	1	\$84,707.72	0.13%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$153,470.46	0.24%	\$0.00	NA	0 \$

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1	\$191,325.61	0.3%	0	\$0.00	NA	0	\$0
1	\$92,583.94	0.15%	0	\$0.00	NA	0	\$0
1	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0
1	\$252,438.26	0.4%	0	\$0.00	NA	0	\$0
1	\$133,539.23	0.21%	0	\$0.00	NA	0	\$0
1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0
1	\$159,455.67	0.25%	0	\$0.00	NA	0	\$0
1	\$119,250.00	0.19%	0	\$0.00	NA	0	\$0
2	\$235,000.00	0.37%	0	\$0.00	NA	0	\$0
4	\$552,122.27	$0.8\overline{8\%}$	0	\$0.00	NA	0	\$0
5	\$569,497.92	0.9%	0	\$0.00	NA	0	\$0
2	\$396,708.24	0.63%	0	\$0.00	NA	0	\$0
2	\$189,748.88	0.3%	0	\$0.00	NA	0	\$0
1	\$184,357.06	0.29%	0	\$0.00	NA	0	\$0
1	\$88,697.21	0.14%	0	\$0.00	NA	0	\$0
1	\$348,796.50	0.55%	0	\$0.00	NA	0	\$0
2	\$242,300.00	0.38%	0	\$0.00	NA	0	\$0
2	\$678,450.00	1.08%	0	\$0.00	NA	0	\$0
3	\$359,659.79	0.57%	0	\$0.00	NA	0	\$0
4	\$434,926.08	0.69%	0	\$0.00	NA	0	\$0
1	\$149,877.30	0.24%	0	\$0.00	NA	0	\$0
2	\$291,556.42	0.46%	0	\$0.00	NA	0	\$0
3	\$464,991.51	0.74%	0	\$0.00	NA	0	\$0
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	1 1 1 1 1 1 2 4 5 2 2 1 1 1 2 2 3	1 \$92,583.94  1 \$181,000.00  1 \$252,438.26  1 \$133,539.23  1 \$250,000.00  1 \$159,455.67  1 \$119,250.00  2 \$235,000.00  4 \$552,122.27  5 \$569,497.92  2 \$396,708.24  2 \$189,748.88  1 \$184,357.06  1 \$88,697.21  1 \$348,796.50  2 \$242,300.00  2 \$678,450.00  3 \$359,659.79  4 \$434,926.08  1 \$149,877.30  2 \$291,556.42	1       \$92,583.94       0.15%         1       \$181,000.00       0.29%         1       \$252,438.26       0.4%         1       \$133,539.23       0.21%         1       \$250,000.00       0.4%         1       \$159,455.67       0.25%         1       \$119,250.00       0.19%         2       \$235,000.00       0.37%         4       \$552,122.27       0.88%         5       \$569,497.92       0.9%         2       \$396,708.24       0.63%         2       \$189,748.88       0.3%         1       \$184,357.06       0.29%         1       \$348,796.50       0.55%         2       \$242,300.00       0.38%         2       \$678,450.00       1.08%         3       \$359,659.79       0.57%         4       \$434,926.08       0.69%         1       \$149,877.30       0.24%         2       \$291,556.42       0.46%	1       \$92,583.94       0.15% 0         1       \$181,000.00       0.29% 0         1       \$252,438.26       0.4% 0         1       \$133,539.23       0.21% 0         1       \$250,000.00       0.4% 0         1       \$159,455.67       0.25% 0         1       \$119,250.00       0.19% 0         2       \$235,000.00       0.37% 0         4       \$552,122.27       0.88% 0         5       \$569,497.92       0.9% 0         2       \$396,708.24       0.63% 0         2       \$189,748.88       0.3% 0         1       \$184,357.06       0.29% 0         1       \$348,796.50       0.55% 0         2       \$242,300.00       0.38% 0         2       \$678,450.00       1.08% 0         3       \$359,659.79       0.57% 0         4       \$434,926.08       0.69% 0         1       \$149,877.30       0.24% 0         2       \$291,556.42       0.46% 0	1       \$92,583.94       0.15% 0       \$0.00         1       \$181,000.00       0.29% 0       \$0.00         1       \$252,438.26       0.4% 0       \$0.00         1       \$133,539.23       0.21% 0       \$0.00         1       \$250,000.00       0.4% 0       \$0.00         1       \$159,455.67       0.25% 0       \$0.00         2       \$235,000.00       0.37% 0       \$0.00         2       \$235,000.00       0.37% 0       \$0.00         2       \$235,000.00       0.37% 0       \$0.00         2       \$396,708.24       0.63% 0       \$0.00         2       \$189,748.88       0.3% 0       \$0.00         2       \$189,748.88       0.3% 0       \$0.00         1       \$184,357.06       0.29% 0       \$0.00         1       \$348,796.50       0.55% 0       \$0.00         2       \$242,300.00       0.38% 0       \$0.00         2       \$678,450.00       1.08% 0       \$0.00         3       \$359,659.79       0.57% 0       \$0.00         4       \$434,926.08       0.69% 0       \$0.00         2       \$291,556.42       0.46% 0       \$0.00 <t< td=""><td>1       \$92,583.94       0.15% 0       \$0.00       NA         1       \$181,000.00       0.29% 0       \$0.00       NA         1       \$252,438.26       0.4% 0       \$0.00       NA         1       \$133,539.23       0.21% 0       \$0.00       NA         1       \$250,000.00       0.4% 0       \$0.00       NA         1       \$159,455.67       0.25% 0       \$0.00       NA         1       \$119,250.00       0.19% 0       \$0.00       NA         2       \$235,000.00       0.37% 0       \$0.00       NA         2       \$235,000.00       0.37% 0       \$0.00       NA         5       \$569,497.92       0.9% 0       \$0.00       NA         2       \$396,708.24       0.63% 0       \$0.00       NA         2       \$189,748.88       0.3% 0       \$0.00       NA         1       \$184,357.06       0.29% 0       \$0.00       NA         1       \$348,796.50       0.55% 0       \$0.00       NA         2       \$242,300.00       0.38% 0       \$0.00       NA         2       \$678,450.00       1.08% 0       \$0.00       NA         3       \$35</td><td>1 \$92,583.94 0.15% 0 \$0.00 NA 0 1 \$181,000.00 0.29% 0 \$0.00 NA 0 1 \$252,438.26 0.4% 0 \$0.00 NA 0 1 \$133,539.23 0.21% 0 \$0.00 NA 0 1 \$250,000.00 0.4% 0 \$0.00 NA 0 1 \$159,455.67 0.25% 0 \$0.00 NA 0 1 \$119,250.00 0.19% 0 \$0.00 NA 0 2 \$235,000.00 0.37% 0 \$0.00 NA 0 4 \$552,122.27 0.88% 0 \$0.00 NA 0 2 \$396,708.24 0.63% 0 \$0.00 NA 0 2 \$189,748.88 0.3% 0 \$0.00 NA 0 1 \$184,357.06 0.29% 0 \$0.00 NA 0 1 \$348,796.50 0.55% 0 \$0.00 NA 0 2 \$242,300.00 0.38% 0 \$0.00 NA 0 2 \$4348,796.50 0.55% 0 \$0.00 NA 0 2 \$4348,796.50 0.55% 0 \$0.00 NA 0 2 \$4348,796.50 0.55% 0 \$0.00 NA 0 2 \$4348,796.50 0.55% 0 \$0.00 NA 0 2 \$4348,796.50 0.55% 0 \$0.00 NA 0 2 \$4434,926.08 0.69% 0 \$0.00 NA 0 1 \$4348,773.0 0.24% 0 \$0.00 NA 0 1 \$149,877.30 0.24% 0 \$0.00 NA 0 1 \$149,877.30 0.24% 0 \$0.00 NA 0</td></t<>	1       \$92,583.94       0.15% 0       \$0.00       NA         1       \$181,000.00       0.29% 0       \$0.00       NA         1       \$252,438.26       0.4% 0       \$0.00       NA         1       \$133,539.23       0.21% 0       \$0.00       NA         1       \$250,000.00       0.4% 0       \$0.00       NA         1       \$159,455.67       0.25% 0       \$0.00       NA         1       \$119,250.00       0.19% 0       \$0.00       NA         2       \$235,000.00       0.37% 0       \$0.00       NA         2       \$235,000.00       0.37% 0       \$0.00       NA         5       \$569,497.92       0.9% 0       \$0.00       NA         2       \$396,708.24       0.63% 0       \$0.00       NA         2       \$189,748.88       0.3% 0       \$0.00       NA         1       \$184,357.06       0.29% 0       \$0.00       NA         1       \$348,796.50       0.55% 0       \$0.00       NA         2       \$242,300.00       0.38% 0       \$0.00       NA         2       \$678,450.00       1.08% 0       \$0.00       NA         3       \$35	1 \$92,583.94 0.15% 0 \$0.00 NA 0 1 \$181,000.00 0.29% 0 \$0.00 NA 0 1 \$252,438.26 0.4% 0 \$0.00 NA 0 1 \$133,539.23 0.21% 0 \$0.00 NA 0 1 \$250,000.00 0.4% 0 \$0.00 NA 0 1 \$159,455.67 0.25% 0 \$0.00 NA 0 1 \$119,250.00 0.19% 0 \$0.00 NA 0 2 \$235,000.00 0.37% 0 \$0.00 NA 0 4 \$552,122.27 0.88% 0 \$0.00 NA 0 2 \$396,708.24 0.63% 0 \$0.00 NA 0 2 \$189,748.88 0.3% 0 \$0.00 NA 0 1 \$184,357.06 0.29% 0 \$0.00 NA 0 1 \$348,796.50 0.55% 0 \$0.00 NA 0 2 \$242,300.00 0.38% 0 \$0.00 NA 0 2 \$4348,796.50 0.55% 0 \$0.00 NA 0 2 \$4348,796.50 0.55% 0 \$0.00 NA 0 2 \$4348,796.50 0.55% 0 \$0.00 NA 0 2 \$4348,796.50 0.55% 0 \$0.00 NA 0 2 \$4348,796.50 0.55% 0 \$0.00 NA 0 2 \$4434,926.08 0.69% 0 \$0.00 NA 0 1 \$4348,773.0 0.24% 0 \$0.00 NA 0 1 \$149,877.30 0.24% 0 \$0.00 NA 0 1 \$149,877.30 0.24% 0 \$0.00 NA 0

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	WESTCONSIN CREDIT UNION	2	\$240,700.00	0.38%	0 \$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$345,607.36	0.55%	0 \$0.00	NA	0 \$0
	Unavailable	50	\$8,115,778.99	12.85%	0 \$0.00	NA (	0 \$0
Total		393	\$63,086,172.00	100%	0 \$0.00	(	0 \$0
31412LSP6	AF BANK	1	\$77,500.00	0.92%	0 \$0.00	NA (	0 \$0
	AMARILLO NATIONAL BANK	1	\$63,784.58	0.76%	0 \$0.00	NA	0 \$0
	AMERICAN BANK, N.A	1	\$38,115.00	0.45%	0 \$0.00	NA (	0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$143,851.28				
	AMERIHOME MORTGAGE CORPORATION	1	\$55,800.00	0.66%	0 \$0.00	NA (	0 \$0
	BANCORPSOUTH BANK	1	\$78,000.00	0.93%	0 \$0.00	NA	0 \$0
	BANK OF AMERICAN FORK	1	\$82,726.56				
	BANKFINANCIAL FSB	1	\$45,848.46	0.54%	0 \$0.00	NA (	0 \$0
<u> </u>	BANKWEST	1	\$53,722.43	0.64%	0 \$0.00	NA (	0 \$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,197.36	0.55%	0 \$0.00	NA	0 \$0
	BLOOMFIELD STATE BANK	1	\$83,218.95	0.99%	0 \$0.00		
<u> </u>	CARROLLTON BANK	1	\$80,229.04	0.95%	0 \$0.00	NA (	0 \$0
	CENTRAL MORTGAGE COMPANY	3	\$185,896.69				
<u> </u>	CENTRUE BANK	2	\$114,300.00	1.36%	0 \$0.00	NA (	0 \$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,726.94	0.97%	\$0.00	NA(	0 \$0
	CITIZENS BANK	1	\$82,500.00	0.98%	0 \$0.00	NA (	0 \$0
	CITIZENS FIRST NATIONAL BANK	2	\$83,486.91	0.99%			
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,774.54	0.72%	0 \$0.00	NA (	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,800.00	0.88%	0 \$0.00	NA(	0 \$0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$66,000.00	0.78%	0 \$0.00	NA	0 \$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,000.00	0.64%	\$0.00	NA (	0 \$0

DUBUQUE BANK AND TRUST COMPANY	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	6	\$322,954.02	3.84%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	2	\$99,337.73	1.18%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,746.52	1.68%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$51,130.99	0.61%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$91,195.32						\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$44,848.53	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$29,154.67	0.35%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.81%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	1	\$53,100.00	0.63%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	9	\$475,269.61	5.65%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$45,000.00	0.53%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.45%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$30,000.00	0.36%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	5	\$326,188.18	3.88%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$76,500.00	0.91%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$52,821.60	0.63%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$29,000.00	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$49,433.05	0.59%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,541.70	0.92%	0	\$0.00	NA	0	\$0
	7	\$505,378.85	6%	0	\$0.00	NA	0	\$0

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UNION	NATIONWIDE ADVANTAGE						
NORTHLAND AREA   FEDERAL CREDIT   1   \$75,600.00   0.9%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$							
FEDERAL CREDIT	CHANNEL						
PAVILION MORTGAGE   COMPANY   COMPANY   COMPANY   PEOPLES BANK, NATIONAL   7   \$402,270.86   4.78%   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	FEDERAL CREDIT	1	\$75,600.00	0.9%	\$0.00	NA	\$0
NATIONAL   7   \$402,270.86   4.78% 0   \$0.00   NA 0   \$	PAVILION MORTGAGE	2	\$116,608.24	1.39%	\$0.00	NA	\$0
AND TRUST COMPANY   1   \$62,787,94   0.75%   0   \$0.00   NA 0   \$   SKY FINANCIAL   3   \$181,056.44   2.15%   0   \$0.00   NA 0   \$   ST. PAUL POSTAL   EMPLOYEES CREDIT   2   \$106,613.16   1.27%   0   \$0.00   NA 0   \$   STATE BANK OF THE   1   \$50,000.00   0.59%   0   \$0.00   NA 0   \$   TAYLOR COUNTY   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   \$   SERVICES   TOYOTA FEDERAL   CREDIT UNION   1   \$47,920.00   0.57%   0   \$0.00   NA 0   \$   UNITED BANK OF   1   \$47,920.00   0.57%   0   \$0.00   NA 0   \$   UNITED BANK OF   1   \$66,000.00   0.78%   0   \$0.00   NA 0   \$   UNITED MORTGAGE   2   \$97,972.66   1.16%   0   \$0.00   NA 0   \$   UNITED MORTGAGE   2   \$97,972.66   1.16%   0   \$0.00   NA 0   \$   UNITED MORTGAGE   2   \$97,972.66   1.16%   0   \$0.00   NA 0   \$   UNITED MORTGAGE   2   \$97,972.66   1.16%   0   \$0.00   NA 0   \$   UNITED MORTGAGE   2   \$97,972.66   1.16%   0   \$0.00   NA 0   \$   UNITED MORTGAGE   2   \$97,972.66   1.16%   0   \$0.00   NA 0   \$   UNITED MORTGAGE   2   \$97,972.66   1.16%   0   \$0.00   NA 0   \$   UNITED MORTGAGE   2   \$97,972.66   1.16%   0   \$0.00   NA 0   \$   UNITED MORTGAGE   2   \$97,972.66   1.16%   0   \$0.00   NA 0   \$   UNITED MORTGAGE   2   \$97,972.66   1.16%   0   \$0.00   NA 0   \$   UNITED MORTGAGE   2   \$97,972.66   1.16%   0   \$0.00   NA 0   \$   UNITED MORTGAGE   2   \$97,972.66   1.16%   0   \$0.00   NA 0   \$   UNITED MORTGAGE   2   \$97,972.66   1.16%   0   \$0.00   NA 0   \$   UNITED MORTGAGE   2   \$97,972.66   1.16%   0   \$0.00   NA 0   \$   UNITED MORTGAGE   2   \$97,972.66   1.16%   0   \$0.00   NA 0   \$   UNITED MORTGAGE   2   \$97,972.66   1.16%   0   \$0.00   NA 0   \$   UNITED MORTGAGE   2   \$97,972.66   1.16%   0   \$0.00   NA 0   \$   UNITED MORTGAGE   2   \$97,972.66   1.16%   0   \$0.00   NA 0   \$   UNITED MORTGAGE   2   \$97,972.66   1.16%   0   \$0.00   NA 0   \$   UNITED MORTGAGE   2   \$97,972.66   1.16%   0   \$0.00   NA 0   \$   UNITED MORT	NATIONAL	7	\$402,270.86	4.78%	\$0.00	NA	\$0
SROUP   S   S181,056.44   Z.15%   S0.00   NA 0   ST. PAUL POSTAL		1	\$62,787.94	0.75%	\$0.00	NA	\$0
EMPLOYEES CREDIT   2   \$106,613.16   1.27%   0   \$0.00   NA   0   \$		3	\$181,056.44	2.15%	\$0.00	NA	\$0
LAKES	EMPLOYEES CREDIT	2	\$106,613.16	1.27%	\$0.00	NA	\$0
BANK		1	\$50,000.00	0.59%	\$0.00	NA	\$0
TINKER FEDERAL CREDIT UNION 1 \$35,878.83 0.43% 0 \$0.00 NA 0 \$  TOWN AND COUNTRY BANC MORTGAGE 1 \$59,000.00 0.7% 0 \$0.00 NA 0 \$  SERVICES 1 \$59,000.00 0.57% 0 \$0.00 NA 0 \$  SERVICES 1 \$447,920.00 0.57% 0 \$0.00 NA 0 \$  UNITED BANK OF UNION 1 \$66,000.00 0.78% 0 \$0.00 NA 0 \$  UNITED MORTGAGE 2 \$97,972.66 1.16% 0 \$0.00 NA 0 \$  UNIVERSITY & STATE EMPLOYEES CREDIT 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 1 \$51,600.00 0.61% 0 \$0.00 NA 0 \$  WRIGHT-PATT CREDIT 4 \$231,033.32 2.75% 0 \$0.00 NA 0 \$  UNION WRIGHT-PATT CREDIT 4 \$231,033.32 2.75% 0 \$0.00 NA 0 \$		1	\$42,356.95	0.5%	\$0.00	NA	\$0
CREDIT UNION	TEXAS BANK	2	\$125,781.22	1.49% (	\$0.00	NA (	\$0
BANC MORTGAGE   1   \$59,000.00   0.7%   0   \$0.00   NA   0   \$   SERVICES   1   \$47,920.00   0.57%   0   \$0.00   NA   0   \$   TOYOTA FEDERAL   1   \$47,920.00   0.57%   0   \$0.00   NA   0   \$   UNITED BANK OF   1   \$66,000.00   0.78%   0   \$0.00   NA   0   \$   UNITED MORTGAGE   2   \$97,972.66   1.16%   0   \$0.00   NA   0   \$   UNIVERSITY & STATE   EMPLOYEES CREDIT   1   \$54,000.00   0.64%   0   \$0.00   NA   0   \$   UNION   VIEWPOINT BANK   1   \$53,145.51   0.63%   0   \$0.00   NA   0   \$   WASHINGTON STATE   EMPLOYEES CREDIT   1   \$51,600.00   0.61%   0   \$0.00   NA   0   \$   WASHINGTON STATE   EMPLOYEES CREDIT   1   \$51,600.00   0.61%   0   \$0.00   NA   0   \$   UNION   WRIGHT-PATT CREDIT   4   \$231,033.32   2.75%   0   \$0.00   NA   0   \$   Unavailable   37   \$2,083,950.21   24.78%   0   \$0.00   NA   0   \$		1	\$35,878.83	0.43%	\$0.00	NA	\$0
CREDIT UNION	BANC MORTGAGE	1	\$59,000.00	0.7%	\$0.00	NA	\$0
UNION		1	\$47,920.00	0.57%	\$0.00	NA	\$0
COMPANY   2   \$97,972.66   1.16%   0   \$0.00   NA   0   \$1   \$2   \$1   \$1   \$1   \$1   \$1   \$1	UNION	1	\$66,000.00	0.78%	\$0.00	NA	\$0
EMPLOYEES CREDIT   1   \$54,000.00   0.64%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	COMPANY	2	\$97,972.66	1.16%	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC  Unavailable  37 \$2,083,950.21 24.78% 0 \$0.00 NA 0 \$	EMPLOYEES CREDIT	1	\$54,000.00	0.64%	\$0.00	NA	\$0
EMPLOYEES CREDIT 1 \$51,600.00 0.61% 0 \$0.00 NA 0 \$   UNION	VIEWPOINT BANK	1	\$53,145.51	0.63%	\$0.00	NA (	\$0
WRIGHT-PATT CREDIT 4 \$231,033.32 2.75% 0 \$0.00 NA 0 \$ Union, INC	EMPLOYEES CREDIT	1	\$51,600.00	0.61%	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT	4	\$231,033.32	2.75%	\$0.00	NA	\$0
145	Unavailable	37	\$2,083,950.21			NA	
		145	\$8,416,154.85	100%	\$0.00	(	\$0

Total

31412LSQ4	ABACUS FEDERAL SAVINGS BANK	3	\$1,100,000.00	4.98%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$421,000.00	1.9%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$260,000.00	1.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$209,691.82	0.95%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$202,000.00	0.91%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,000.00	1.14%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$393,000.00	1.78%			NA		
	BLACKHAWK STATE BANK	1	\$109,300.00	0.49%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$356,000.00	1.61%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$219,646.58	0.99%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$504,191.94	2.28%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$99,303.65	0.45%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,000.00	0.57%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$340,000.00	1.54%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$565,390.32	2.56%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$156,336.46	0.71%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$90,696.97	0.41%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK	1	\$100,963.00	0.46%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$175,300.00	0.79%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$659,250.00	2.98%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$254,983.75	1.15%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$89,700.30	0.41%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$86,450.00	0.39%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$119,309.88	0.54%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$149,500.50	0.68%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	1	\$158,464.82	0.72%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$805,280.33	3.64%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$111,000.00	0.5%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$183,900.00	0.83%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	5	\$699,390.64	3.16%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$270,000.00	1.22%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$326,895.98	1.48%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	1.15%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$130,000.00	0.59%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$195,600.00	0.88%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.54%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$149,505.84	0.68%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	0	\$0.00	NA	0	\$0

1	\$114,612.92	0.52%	0	\$0.00	NA	0	\$0
1	\$94,680.23	0.43%	0	\$0.00	NA	0	\$0
3	\$426,163.29	1.93%	0	\$0.00	NA	0	\$0
1	\$106,000.00	0.48%	0	\$0.00	NA	0	\$0
1	\$87,713.20	0.4%	0	\$0.00	NA	0	\$0
1	\$99,663.40	0.45%	0	\$0.00	NA	0	\$0
2	\$355,000.00	1.61%	0	\$0.00	NA	0	\$0
1	\$240,200.00	1.09%	0	\$0.00	NA	0	\$0
1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0
1	\$136,050.31	0.62%	0	\$0.00	NA	0	\$0
1	\$144,000.00	0.65%	0	\$0.00	NA	0	\$0
1	\$122,377.30	0.55%	0	\$0.00	NA	0	\$0
1	\$172,000.00	0.78%	0	\$0.00	NA	0	\$0
1	\$108,640.91	0.49%	0	\$0.00	NA	0	\$0
1	\$210,000.00	0.95%	0	\$0.00	NA	0	\$0
1	\$129,562.43	0.59%	0	\$0.00	NA	0	\$0
1	\$151,600.00	0.69%	0	\$0.00	NA	0	\$0
1	\$102,000.00	0.46%	0	\$0.00	NA	0	\$0
1	\$101,000.00	0.46%	0	\$0.00	NA	0	\$0
	1 3 1 1 1 2 1 1 1 1 1	1 \$94,680.23 3 \$426,163.29 1 \$106,000.00 1 \$87,713.20 1 \$99,663.40 2 \$355,000.00 1 \$135,000.00 1 \$136,050.31 1 \$144,000.00 1 \$172,377.30 1 \$172,000.00 1 \$108,640.91 1 \$129,562.43 1 \$151,600.00	1       \$94,680.23       0.43%         3       \$426,163.29       1.93%         1       \$106,000.00       0.48%         1       \$87,713.20       0.4%         1       \$99,663.40       0.45%         2       \$355,000.00       1.61%         1       \$240,200.00       1.09%         1       \$136,050.31       0.62%         1       \$136,050.31       0.62%         1       \$122,377.30       0.55%         1       \$172,000.00       0.78%         1       \$108,640.91       0.49%         1       \$210,000.00       0.95%         1       \$129,562.43       0.59%         1       \$151,600.00       0.69%         1       \$102,000.00       0.46%	1 \$94,680.23 0.43% 0 3 \$426,163.29 1.93% 0 1 \$106,000.00 0.48% 0 1 \$87,713.20 0.4% 0 1 \$99,663.40 0.45% 0 2 \$355,000.00 1.61% 0 1 \$135,000.00 0.61% 0 1 \$136,050.31 0.62% 0 1 \$144,000.00 0.65% 0 1 \$122,377.30 0.55% 0 1 \$172,000.00 0.78% 0 1 \$108,640.91 0.49% 0 1 \$210,000.00 0.95% 0 1 \$129,562.43 0.59% 0 1 \$151,600.00 0.69% 0	1       \$94,680.23       0.43% 0       \$0.00         3       \$426,163.29       1.93% 0       \$0.00         1       \$106,000.00       0.48% 0       \$0.00         1       \$87,713.20       0.4% 0       \$0.00         1       \$99,663.40       0.45% 0       \$0.00         2       \$355,000.00       1.61% 0       \$0.00         1       \$135,000.00       1.61% 0       \$0.00         1       \$136,050.31       0.62% 0       \$0.00         1       \$144,000.00       0.65% 0       \$0.00         1       \$122,377.30       0.55% 0       \$0.00         1       \$172,000.00       0.78% 0       \$0.00         1       \$108,640.91       0.49% 0       \$0.00         1       \$129,562.43       0.59% 0       \$0.00         1       \$151,600.00       0.69% 0       \$0.00         1       \$102,000.00       0.46% 0       \$0.00	1       \$94,680.23       0.43% 0       \$0.00       NA         3       \$426,163.29       1.93% 0       \$0.00       NA         1       \$106,000.00       0.48% 0       \$0.00       NA         1       \$87,713.20       0.4% 0       \$0.00       NA         1       \$99,663.40       0.45% 0       \$0.00       NA         2       \$355,000.00       1.61% 0       \$0.00       NA         1       \$135,000.00       1.61% 0       \$0.00       NA         1       \$135,000.00       0.61% 0       \$0.00       NA         1       \$136,050.31       0.62% 0       \$0.00       NA         1       \$144,000.00       0.65% 0       \$0.00       NA         1       \$172,000.00       0.78% 0       \$0.00       NA         1       \$172,000.00       0.78% 0       \$0.00       NA         1       \$108,640.91       0.49% 0       \$0.00       NA         1       \$129,562.43       0.59% 0       \$0.00       NA         1       \$151,600.00       0.69% 0       \$0.00       NA         1       \$102,000.00       0.46% 0       \$0.00       NA	1       \$94,680.23       0.43% 0       \$0.00       NA 0         3       \$426,163.29       1.93% 0       \$0.00       NA 0         1       \$106,000.00       0.48% 0       \$0.00       NA 0         1       \$87,713.20       0.4% 0       \$0.00       NA 0         1       \$99,663.40       0.45% 0       \$0.00       NA 0         2       \$355,000.00       1.61% 0       \$0.00       NA 0         1       \$135,000.00       1.61% 0       \$0.00       NA 0         1       \$136,050.31       0.62% 0       \$0.00       NA 0         1       \$144,000.00       0.65% 0       \$0.00       NA 0         1       \$122,377.30       0.55% 0       \$0.00       NA 0         1       \$172,000.00       0.78% 0       \$0.00       NA 0         1       \$108,640.91       0.49% 0       \$0.00       NA 0         1       \$129,562.43       0.59% 0       \$0.00       NA 0         1       \$151,600.00       0.69% 0       \$0.00       NA 0         1       \$102,000.00       0.46% 0       \$0.00       NA 0

\$307,000.00

1.39% 0

ROCKY MOUNTAIN

MORTGAGE COMPANY

	MORTGAGE COMPANY	$\longrightarrow$		'	₽'	<b>↓</b>	<b></b>	ш	
	SKY FINANCIAL GROUP	2	\$200,500.00	0.91%	0	\$0.00	NA	.0	\$0
	SOUND COMMUNITY BANK	1	\$260,000.00	1.18%	0	\$0.00	NA	.0	\$0
	SPENCER SAVINGS BANK	1	\$260,000.00	1.18%	0	\$0.00	NA	.0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$355,963.41	1.61%	0	\$0.00	NA	.0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,532.66	0.61%	0	\$0.00	NA	. 0	\$0
	STATE BANK OF THE LAKES	1	\$312,000.00	1.41%	0	\$0.00	NA	.0	\$0
	TCSB MORTGAGE CORPORATION	1	\$162,150.00	0.73%	0	\$0.00	NA	.0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,444.62	0.74%	0	\$0.00	NA	0	\$0
<u></u>	TIERONE BANK	1	\$89,250.00	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$511,680.24						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,342,587.33	6.07%	0	\$0.00	NA	. 0	\$0
	WILMINGTON TRUST COMPANY	2	\$356,500.00	1.61%	0	\$0.00	NA	.0	\$0
	Unavailable	22	\$3,178,435.65	14.37%	0	\$0.00	NA	0	\$0
Total		139	\$22,109,160.68	1		1 1		0	\$0
31412V4F2	SUNTRUST MORTGAGE INC	134	. , ,		Ш			Ш	
	Unavailable	178	\$12,339,329.01	57.66%	0	\$0.00	NA	.0	\$0
Total		312	\$21,400,114.75	100%	0	\$0.00	<del></del>	0	\$0
31412V4G0	SUNTRUST MORTGAGE INC	959	. , ,		Н	·		Ш	
	Unavailable	1,826	\$366,012,787.16	1		1 1	NA	.0	
Total		2,785	\$549,726,395.68	100%	0	\$0.00		0	\$0
31412V4H8	SUNTRUST MORTGAGE INC	138	\$13,609,521.05	35.18%	0	\$0.00	NA	. 0	\$0
	Unavailable	256	\$25,078,923.25	64.82%	0	\$0.00	NA	.0	\$0
Total		394	\$38,688,444.30	100%	0	\$0.00	<del>-</del>	0	\$0
31412V4J4	+	58	\$6,866,015.20	31.95%	0	\$0.00	NA	.0	\$0

NA 0

\$0

\$0.00

	SUNTRUST MORTGAGE INC								
	Unavailable	124	\$14,623,048.86	68.05%	0	\$0.00	NA	0	\$0
Total		182	\$21,489,064.06	100%	0	\$0.00		0	\$0
	SUNTRUST				+				
31412V4K1	MORTGAGE INC	121	\$16,782,941.11	28.9%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$41,282,150.77	71.1%	0	\$0.00	NA	0	\$0
Total		419	\$58,065,091.88	100%	0	\$0.00		0	\$0
31412V4L9	SUNTRUST MORTGAGE INC	133	\$21,589,485.55	31.99%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$45,898,056.80	68.01%	0	\$0.00	NA	0	\$0
Total		414	\$67,487,542.35	100%	0	\$0.00		0	\$0
31412V4M7	SUNTRUST MORTGAGE INC	311	\$78,680,833.39	28.24%	0	\$0.00	NA	0	\$0
	Unavailable	762	\$199,899,902.95	71.76%	0	\$0.00	NA	0	\$0
Total		1,073	\$278,580,736.34	100%	0	\$0.00		0	\$0
31412V4N5	SUNTRUST MORTGAGE INC	103	\$6,240,603.82	44.3%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$7,845,155.91	55.7%		\$0.00	NA	0	\$0
Total		223	\$14,085,759.73	100%	0	\$0.00		0	\$0
31412V4P0	SUNTRUST MORTGAGE INC	99	\$6,706,651.07	40.84%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$9,714,950.62	59.16%	0	\$0.00	NA	0	\$0
Total		241	\$16,421,601.69	100%	0	\$0.00		0	\$0
31412V4Q8	SUNTRUST MORTGAGE INC	38	\$3,758,426.95	17.95%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$17,177,685.77	82.05%		\$0.00	NA	0	\$0
Total		215	\$20,936,112.72	100%	0	\$0.00		0	\$0
31412V4R6	SUNTRUST MORTGAGE INC	24	\$3,303,118.79	13.95%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$20,368,245.95	86.05%	0	\$0.00	NA	0	\$0
Total		172	\$23,671,364.74	100%	0	\$0.00		0	\$0
31412V4S4	SUNTRUST MORTGAGE INC	2	\$87,292.68	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$10,640,803.27	99.19%		\$0.00	NA	0	\$0
Total		174	\$10,728,095.95	100%	0	\$0.00		0	\$0
31412V4T2	SUNTRUST	43	\$2,191,380.47	17.71%	0	\$0.00	NA	0	\$0

	MORTGAGE INC			<u> </u>			<u> </u>		
	Unavailable	166	\$10,182,253.39	82.29%	0	\$0.00	NA	0	\$0
Total		209	\$12,373,633.86	100%	0	\$0.00		0	\$0
31412V4X3	SUNTRUST MORTGAGE INC	4	\$478,302.47	45.27%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$578,168.49	54.73%	0	\$0.00	NA	0	\$0
Total		8	\$1,056,470.96	100%	0	\$0.00		0	\$0
31412V4Y1	Unavailable	6	\$1,025,520.43	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,025,520.43		++-	\$0.00		0	\$0
31412V4Z8	SUNTRUST MORTGAGE INC	11	\$1,847,533.69	92.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$139,867.16			\$0.00	NA		\$0
Total		12	\$1,987,400.85	100%	0	\$0.00		0	\$0
31412V5B0	Unavailable	11	\$1,168,961.55	100%	0	\$0.00	NA	0	\$0
Total	OM GARAGE	11	\$1,168,961.55			\$0.00		0	<b>\$0</b>
31412V5C8	SUNTRUST MORTGAGE INC	7	\$876,440.95		Ш.	\$0.00	NA	Н—	\$0
	Unavailable	7	\$1,108,542.77	55.85%	+ + -	\$0.00	NA	111	\$0
Total		14	\$1,984,983.72	100%	0	\$0.00		0	\$0
31412V5D6	SUNTRUST MORTGAGE INC	5	\$954,994.39		Щ.	\$0.00	NA	Ц	\$0
	Unavailable	11	\$1,671,366.35			\$0.00	NA		\$0
Total		16	\$2,626,360.74	100%	0	\$0.00		0	\$0
31412V5E4	SUNTRUST MORTGAGE INC	1	\$159,851.81		₩.	\$0.00	NA	Н—	\$0
	Unavailable	14	\$2,290,610.62	93.48%	++-	\$0.00	NA	0	\$0
Total		15	\$2,450,462.43	100%		\$0.00		0	\$0
31412V5F1	SUNTRUST MORTGAGE INC	72	\$9,957,709.78	27.07%	0	\$0.00	NA	Н—	\$0
	Unavailable	196	\$26,830,252.97	72.93%		\$0.00	NA	0	\$0
Total		268	\$36,787,962.75	100%	0	\$0.00		0	\$0
31412WG75	CCO MORTGAGE CORPORATION	29	\$6,345,559.47		Ш.	\$0.00	NA	Н—	\$0
Total		29	\$6,345,559.47	100%	0	\$0.00		0	\$0
31412WH58	FLAGSTAR CAPITAL MARKETS	5	\$1,303,450.00	2.72%	0	\$0.00	NA	0	\$0

	CORPORATION						
	Unavailable	196	\$46,640,031.42	97.28% 0	\$0.00	NA	0 \$0
Total		201	\$47,943,481.42	100% 0	\$0.00		0 \$0
31412WH66	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,280.00	3.13% 0	\$0.00	NA	0 \$0
	Unavailable	72	\$17,735,701.99	96.87% 0	\$0.00	NA	0 \$0
Total		74	\$18,308,981.99	100% 0	\$0.00		0 \$0
31412WH74	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,560,330.18	2.83% 0	\$0.00	NA	0 \$0
	Unavailable	203	\$53,561,089.02	97.17% 0	\$0.00	NA	0 \$0
Total		209	\$55,121,419.20	100% 0	\$0.00		0 \$0
31412WH82	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,813,255.24	6.48% 0	\$0.00	NA	0 \$0
	Unavailable	222	\$54,996,136.84	93.52% 0	\$0.00	NA	0 \$0
Total		237	\$58,809,392.08	100% 0	\$0.00		0 \$0
31412WH90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,410.43	1.63% 0	\$0.00	NA	0 \$0
	Unavailable	303	\$55,080,564.89	98.37% 0	\$0.00	NA	0 \$0
Total		308	\$55,994,975.32	100% 0	\$0.00		0 \$0
31412WJ23	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$882,253.77	5.88% 0	\$0.00	NA	0 \$0
	Unavailable	82	\$14,110,378.44	94.12% 0	\$0.00	NA	0 \$0
Total		87	\$14,992,632.21	100% 0	\$0.00		0 \$0
31412WJ31	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,153,112.57	9.7% 0	\$0.00	NA	0 \$0
	Unavailable	72	\$10,729,410.94	90.3% 0	\$0.00	NA	0 \$0
Total		80	\$11,882,523.51	100% 0	\$0.00		0 \$0
31412WJ49	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$265,963.26	14.15% 0	\$0.00	NA	0 \$0
	Unavailable	29	\$1,613,095.18	85.85% 0	\$0.00	NA	0 \$0
Total		34	\$1,879,058.44	100% 0	\$0.00		0 \$0
31412WJ56		3	\$514,989.21	3.1% 0	\$0.00	NA	0 \$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	85	\$16,093,813.53	96.9% (	)	\$0.00	NA	0	\$0
Total		88	\$16,608,802.74	100%		\$0.00		0	\$0
31412WJ64	Unavailable	16	\$1,534,146.80	100% (	)	\$0.00	NA	0	\$0
Total		16	\$1,534,146.80	100%	)	\$0.00		0	\$0
31412WJ72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,000.00	8.87% (	)	\$0.00	NA	0	\$0
	Unavailable	24	\$1,171,516.10	91.13% (	)	\$0.00	NA	0	\$0
Total		26	\$1,285,516.10	100%	)	\$0.00		0	\$0
31412WJB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	1.95%	)	\$0.00	NA	0	\$0
	Unavailable	28	\$2,518,731.19	98.05% (	)	\$0.00	NA	0	\$0
Total		29	\$2,568,731.19	100%	)	\$0.00		0	\$0
31412WJC1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.3%	)	\$0.00	NA	0	\$0
	Unavailable	47	\$10,816,025.54	96.7% (	)	\$0.00	NA	0	\$0
Total		49	\$11,185,025.54	100%	)	\$0.00		0	\$0
31412WJD9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$377,598.15	4.49% (	)	\$0.00	NA	0	\$0
	Unavailable	135	\$8,031,550.30	95.51% (	)	\$0.00	NA	0	\$0
Total		142	\$8,409,148.45	100%	)	\$0.00		0	\$0
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31412WJK3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,539,510.46	7.64% (	)	\$0.00	NA	0	\$0
	Unavailable	83	\$18,610,771.93	92.36% (	)	\$0.00	NA	0	\$0
Total		90	\$20,150,282.39	100%	)	\$0.00		0	\$0
31412WJL1	Unavailable	41	\$6,683,717.58	100% (	)	\$0.00	NA	0	\$0
Total		41	\$6,683,717.58	100%	)	\$0.00		0	\$0
		+ +			1				
31412WJM9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,500.00	6.75% (	)	\$0.00	NA	0	\$0
	Unavailable	29	\$3,709,423.27	93.25% (	)	\$0.00	NA	0	\$0
Total		31	\$3,977,923.27	100%	)	\$0.00		0	\$0

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	FLAGSTAR CAPITAL							
31412WJN7	MARKETS CORPORATION	13	\$1,242,273.60	11.88% 0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,212,411.95	88.12% 0	\$0.00	NA	0	\$0
Total		107	\$10,454,685.55	100% 0	\$0.00		0	\$0
31412WJP2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$513,187.38	5.97% 0	\$0.00	NA	0	\$0
	Unavailable	128	\$8,081,183.29	94.03% 0	\$0.00	NA	0	\$0
Total		137	\$8,594,370.67	100% 0	\$0.00		0	\$0
31412WJR8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,058,735.00	8.43% 0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,501,747.50	91.57% 0	\$0.00	NA	0	\$0
Total		51	\$12,560,482.50	100% 0	\$0.00		0	<b>\$0</b>
31412WJS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,300.00	4.88%	\$0.00	NA	0	\$0
	Unavailable	33	\$8,755,120.00	95.12% 0	\$0.00	NA	0	\$0
Total		35	\$9,204,420.00	100% 0	\$0.00		0	\$0
31412WJU1	Unavailable	26	\$4,322,791.95	100% 0	\$0.00	NA	0	\$0
Total		26	\$4,322,791.95	100% 0	\$0.00		0	<b>\$0</b>
31412WJV9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$311,160.00	5.8% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,055,481.22	94.2% 0	\$0.00	NA	0	\$0
Total		54	\$5,366,641.22	100% 0	\$0.00		0	\$0
31412WJW7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,386,475.00	16.99% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,774,328.00	83.01% 0	\$0.00	NA	0	\$0
Total		62	\$8,160,803.00	100% 0	\$0.00		0	\$0
31412WJX5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$374,000.00	11.32% 0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,931,277.00	88.68% 0	\$0.00	NA	0	\$0
Total		49	\$3,305,277.00	100% 0	\$0.00		0	\$0
31412WJY3		1	\$157,500.00	3.15% 0	\$0.00	NA	0	\$0

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Unavailable	30	\$4.837,962.00	96.85%	0	\$0.00	NA	0	\$0
	31	\$4,995,462.00			\$0.00		0_	\$0
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Unavailable	77	\$4,659,237.92	100%	0	\$0.00	NA	0	\$0
	77	\$4,659,237.92	100%	0	\$0.00		0	\$0
	26	†2.127.702.7 <i>C</i>	1000	4	20.00		4	
Unavailable	_			-				\$0
	36	\$9,127,792.76	100%	4	\$0.00		0	\$0
Unavailable	43	\$10,443,688.40	100%	0	\$0.00	NA	0	\$0
	43	\$10,443,688.40		-	\$0.00		0	\$0
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Unavailable	63	\$14,645,334.81		-	\$0.00	NA	0	\$0
	63	\$14,645,334.81	100%	0	\$0.00		0	\$0
Unavailable	17	\$4.301.714.83	100%	0	\$0.00	NA	0	\$0
	17	\$4,301,714.83		-	\$0.00		0	\$0
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Unavailable	18	\$5,301,595.16		-	\$0.00	1		\$0
	18	\$5,301,595.16	100%	0	\$0.00	!	0	\$0
Unavailable	22	\$6.803.166.77	100%	0	\$0.00	NA	0	\$0
	22	\$6,803,166.77		-	\$0.00		0	\$0
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Unavailable	14	\$3,385,900.76			\$0.00	NA	0	\$0
	14	\$3,385,900.76	100%	0	\$0.00	!	0	\$0
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Unavailable							1 1	\$0
+	9/	\$18,564,928.20	100%	4	\$0.00		件	\$0
Unavailable	16	\$2,718,001.71	100%	0	\$0.00	NA	0	\$0
Onu variation	16	\$2,718,001.71		-	\$ <b>0.00</b>		0	\$0
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Unavailable	30	\$5,561,394.62			\$0.00	NA	0	\$0
	30	\$5,561,394.62	100%	0	\$0.00	!	0_	\$0
COUNTRYWIDE HOME	<del>-  </del>		<del>-  </del>	十	<del></del>		+	
LOANS, INC	1	\$179,710.03	5.67%	0	\$0.00	NA	0	\$0
Unavailable	15	\$2,992,128.78			\$0.00	NA	0	\$(
	16	\$3,171,838.81	100%	0	\$0.00	!	0	\$0
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	MARKETS CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	MARKETS         CORPORATION           Unavailable         30           Unavailable         77           Unavailable         36           Unavailable         43           Unavailable         63           Unavailable         17           Unavailable         18           Unavailable         18           Unavailable         22           Unavailable         14           Unavailable         14           Unavailable         16           Unavailable         30           COUNTRYWIDE HOME         1           LOANS, INC         1           Unavailable         15           16         16	MARKETS CORPORATION  Unavailable  30 \$4,837,962.00  31 \$4,995,462.00  Unavailable  77 \$4,659,237.92  Unavailable  36 \$9,127,792.76  36 \$9,127,792.76  Unavailable  43 \$10,443,688.40  Unavailable  63 \$14,645,334.81  Unavailable  17 \$4,301,714.83  Unavailable  18 \$5,301,595.16  Unavailable  18 \$5,301,595.16  Unavailable  19 \$6,803,166.77  Unavailable  10 \$14,8385,900.76  Unavailable  11 \$3,385,900.76  Unavailable  12 \$6,803,166.77  Unavailable  13 \$1,564,928.26  Unavailable  14 \$3,385,900.76  Unavailable  15 \$2,718,001.71  Unavailable  16 \$2,718,001.71  Unavailable  17 \$1,710.03  Unavailable  18 \$5,561,394.62  COUNTRYWIDE HOME Unavailable  19 \$1,710.03  Unavailable  10 \$2,992,128.78	MARKETS CORPORATION  Unavailable  30 \$4,837,962.00 96.85%  31 \$4,995,462.00 100%  Unavailable  77 \$4,659,237.92 100%  77 \$4,659,237.92 100%  Unavailable  36 \$9,127,792.76 100%  36 \$9,127,792.76 100%  Unavailable  43 \$10,443,688.40 100%  43 \$10,443,688.40 100%  Unavailable  63 \$14,645,334.81 100%  Unavailable  17 \$4,301,714.83 100%  Unavailable  18 \$5,301,595.16 100%  18 \$5,301,595.16 100%  Unavailable  18 \$5,301,595.16 100%  Unavailable  19 \$4,803,166.77 100%  Unavailable  10 \$2,718,001.71 100%  Unavailable  11 \$2,718,001.71 100%  Unavailable  12 \$2,718,001.71 100%  Unavailable  13 \$2,718,001.71 100%  Unavailable  14 \$3,385,900.76 100%  Unavailable  15 \$2,718,001.71 100%  Unavailable  16 \$2,718,001.71 100%  Unavailable  17 \$1,564,928.26 100%  Unavailable  18 \$2,718,001.71 100%  Unavailable  19 \$18,564,928.26 100%  Unavailable  10 \$2,718,001.71 100%  Unavailable  11 \$179,710.03 5.67%  Unavailable  12 \$2,992,128.78 94.33%  16 \$3,171,838.81 100%	MARKETS CORPORATION  Unavailable  30 \$4,837,962.00 96.85% 0  31 \$4,995,462.00 100% 0  Unavailable  77 \$4,659,237.92 100% 0  77 \$4,659,237.92 100% 0  Unavailable  36 \$9,127,792.76 100% 0  36 \$9,127,792.76 100% 0  Unavailable  43 \$10,443,688.40 100% 0  Unavailable  63 \$14,645,334.81 100% 0  Unavailable  17 \$4,301,714.83 100% 0  Unavailable  18 \$5,301,595.16 100% 0  Unavailable  18 \$5,301,595.16 100% 0  Unavailable  22 \$6,803,166.77 100% 0  Unavailable  22 \$6,803,166.77 100% 0  Unavailable  14 \$3,385,900.76 100% 0  Unavailable  97 \$18,564,928.26 100% 0  Unavailable  16 \$2,718,001.71 100% 0  Unavailable  16 \$2,718,001.71 100% 0  Unavailable  17 \$4,301,714.83 100% 0  Unavailable  18 \$3,385,900.76 100% 0  Unavailable  19 \$18,564,928.26 100% 0  Unavailable  10 \$2,718,001.71 100% 0  Unavailable  11 \$179,710.03 5.67% 0  Unavailable  12 \$179,710.03 5.67% 0  Unavailable  13 \$2,992,128.78 94.33% 0  16 \$3,171,838.81 100% 0	MARKETS CORPORATION Unavailable 30 \$4,837,962.00 96.85% 0 \$0.00  Unavailable 77 \$4,659,237.92 100% 0 \$0.00  Unavailable 36 \$9,127,792.76 100% 0 \$0.00  Unavailable 43 \$10,443,688.40 100% 0 \$0.00  Unavailable 43 \$10,443,688.40 100% 0 \$0.00  Unavailable 63 \$14,645,334.81 100% 0 \$0.00  Unavailable 17 \$4,301,714.83 100% 0 \$0.00  Unavailable 18 \$5,301,595.16 100% 0 \$0.00  Unavailable 18 \$5,301,595.16 100% 0 \$0.00  Unavailable 19 \$4,301,714.83 100% 0 \$0.00  Unavailable 11 \$3,385,900.76 100% 0 \$0.00  Unavailable 12 \$6,803,166.77 100% 0 \$0.00  Unavailable 14 \$3,385,900.76 100% 0 \$0.00  Unavailable 15 \$2,718,001.71 100% 0 \$0.00  Unavailable 16 \$2,718,001.71 100% 0 \$0.00  Unavailable 17 \$1,564,928.26 100% 0 \$0.00  Unavailable 18 \$5,301,595.16 100% 0 \$0.00  Unavailable 19 \$18,564,928.26 100% 0 \$0.00  Unavailable 11 \$3,385,900.76 100% 0 \$0.00  Unavailable 12 \$5,718,001.71 100% 0 \$0.00  Unavailable 13 \$5,561,394.62 100% 0 \$0.00  Unavailable 14 \$1,571,801.71 100% 0 \$0.00  Unavailable 15 \$2,718,001.71 100% 0 \$0.00  Unavailable 16 \$2,718,001.71 100% 0 \$0.00  Unavailable 17 \$1,771,801.71 100% 0 \$0.00  Unavailable 18 \$5,561,394.62 100% 0 \$0.00  Unavailable 19 \$1,779,10.03 5.67% 0 \$0.00  Unavailable 10 \$1,771,801,71,801,71 100% 0 \$0.00  Unavailable 11 \$1,79,710.03 5.67% 0 \$0.00  Unavailable 12 \$2,992,128.78 94.33% 0 \$0.00  Unavailable 15 \$2,992,128.78 94.33% 0 \$0.00	MARKETS CORPORATION         30         \$4,837,962.00         96.85%0         \$0.00         NA           Unavailable         31         \$4,995,462.00         100%0         \$0.00         NA           Unavailable         77         \$4,659,237.92         100%0         \$0.00         NA           Unavailable         36         \$9,127,792.76         100%0         \$0.00         NA           Unavailable         43         \$10,443.688.40         100%0         \$0.00         NA           Unavailable         43         \$10,443.688.40         100%0         \$0.00         NA           Unavailable         63         \$14,645,334.81         100%0         \$0.00         NA           Unavailable         17         \$4,301,714.83         100%0         \$0.00         NA           Unavailable         18         \$5,301,595.16         100%0         \$0.00         NA           Unavailable         18         \$5,301,595.16         100%0         \$0.00         NA           Unavailable         22         \$6,803,166.77         100%0         \$0.00         NA           Unavailable         14         \$3,385,900.76         100%0         \$0.00         NA           Unavailable         1	MARKETS CORPORATION         30         \$4,837,962.00         96.85% 0         \$0.00         NA 0           Unavailable         31         \$4,995,462.00         100% 0         \$0.00         NA 0           Unavailable         77         \$4,659,237.92         100% 0         \$0.00         NA 0           Unavailable         36         \$9,127,792.76         100% 0         \$0.00         NA 0           Unavailable         43         \$10,443,688.40         100% 0         \$0.00         NA 0           Unavailable         43         \$10,443,688.40         100% 0         \$0.00         NA 0           Unavailable         63         \$14,645,334.81         100% 0         \$0.00         NA 0           Unavailable         63         \$14,645,334.81         100% 0         \$0.00         NA 0           Unavailable         17         \$4,301,714.83         100% 0         \$0.00         NA 0           Unavailable         18         \$5,301,595.16         100% 0         \$0.00         NA 0           Unavailable         18         \$5,301,595.16         100% 0         \$0.00         NA 0           Unavailable         22         \$6,803,166.77         100% 0         \$0.00         NA 0

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31412XZ23	Unavailable	5	\$651,483.14	100%	0	\$0.00	NA	0	\$0
Total		5	\$651,483.14	100%	0	\$0.00		0	\$0
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31412XZ49	COUNTRYWIDE HOME LOANS, INC	1	\$147,996.30	20.8%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$563,499.56	79.2%	0	\$0.00	NA	0	\$0
Total	Churthacie	6	\$711,495.86	100%		\$0.00	* 1.2 =	0	\$0
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31412YB35	COUNTRYWIDE HOME LOANS, INC	84	\$10,763,345.31	47.9%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$11,704,832.66		-+	\$0.00	NA	0	\$0
Total		178	\$22,468,177.97	100%	0	\$0.00		0	\$0
<del>                                     </del>	COUNTRYWIDE HOME				+			${\mathbb H}$	
31412YB43	LOANS, INC	16	\$3,224,392.96	13.67%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$20,355,968.90	86.33%	0	\$0.00	NA	0	\$0
Total		102	\$23,580,361.86	100%	0	\$0.00		0	\$0
31412YB76	COUNTRYWIDE HOME LOANS, INC	21	\$5,185,508.48	24.71%		\$0.00	NA	Ш	\$0
	Unavailable	68	\$15,801,771.46	75.29%		\$0.00	NA	0	\$0
Total		89	\$20,987,279.94	100%	0	\$0.00		0	\$0
					1			$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
31412YB84	COUNTRYWIDE HOME LOANS, INC	6	\$1,521,430.00	13.94%		\$0.00	NA	Ш	\$0
	Unavailable	44	\$9,394,945.60			\$0.00	NA	0	\$0
Total		50	\$10,916,375.60	100%	0	\$0.00		0	\$0
31412YB92	COUNTRYWIDE HOME LOANS, INC	133	\$17,201,541.12	27.06%	0	\$0.00	NA	0	\$0
	Unavailable	354	\$46,367,693.72	72.94%	0	\$0.00	NA	0	\$0
Total		487	\$63,569,234.84	100%		\$0.00		0	\$0
31412YBG6	COUNTRYWIDE HOME LOANS, INC	28	\$1,911,637.00	42.38%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,598,777.73	57.62%		\$0.00	NA	0	\$0
Total		65	\$4,510,414.73	100%	0	\$0.00		0	\$0
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31412YBH4	COUNTRYWIDE HOME LOANS, INC	155	\$20,153,658.92	32.73%		\$0.00	NA	Ш	\$0
	Unavailable	316	\$41,425,786.82	67.27%		\$0.00	NA		\$0
Total		471	\$61,579,445.74	100%	0	\$0.00		0	\$0
31412YBJ0	COUNTRYWIDE HOME LOANS, INC	26	\$2,542,104.64	29.43%	0	\$0.00	NA	0	\$0

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	Unavailable	62	\$6,094,586.04		-		NA	0	\$0
Total		88	\$8,636,690.68	100%	0	\$0.00		0	\$0
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31412YBK7	COUNTRYWIDE HOME LOANS, INC	17	\$2,091,709.64	22.93%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,030,309.09	77.07%	0	\$0.00	NA	0	\$0
Total		70	\$9,122,018.73	100%	0	\$0.00		0	\$0
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31412YBL5	COUNTRYWIDE HOME LOANS, INC	73	\$4,207,819.98	32.58%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$8,707,128.77	67.42%	0	\$0.00	NA	0	\$0
Total		205	\$12,914,948.75	100%	0	\$0.00		0	\$0
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31412YBM3	COUNTRYWIDE HOME LOANS, INC	21	\$2,047,136.39	18.85%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$8,814,585.43	81.15%	0	\$0.00	NA	0	\$0
Total		110	\$10,861,721.82	100%	0	\$0.00		0	\$0
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31412YBN1	COUNTRYWIDE HOME LOANS, INC	17	\$2,895,065.08	18.85%	0	\$0.00	NA	0	\$0
	Unavailable	73	. , ,		1	\$0.00	NA	0	\$0
Total		90	\$15,357,436.28	100%	0	\$0.00		0	<b>\$0</b>
31412YBP6	COUNTRYWIDE HOME LOANS, INC	24	\$3,818,951.00	20.53%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,783,903.74	79.47%	0	\$0.00	NA	0	\$0
Total		114	\$18,602,854.74		1	\$0.00		0	\$0
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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	\$0
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31412YBR2	COUNTRYWIDE HOME LOANS, INC	152	\$37,482,919.20	21.84%	0	\$0.00	NA	0	\$0
	Unavailable	531	\$134,112,708.94	1	1	\$0.00	NA	0	\$0
Total		683	\$171,595,628.14	100%	0	\$0.00		0	\$0
L			,		Ц			Щ	
31412YBU5	COUNTRYWIDE HOME LOANS, INC	40	\$9,202,221.00		Ш	\$0.00	NA	Ш	\$0
	Unavailable	155	\$37,185,656.26	1	++	\$0.00	NA		\$0
Total		195	\$46,387,877.26	100%	0	\$0.00		0	\$0
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31412YBV3	COUNTRYWIDE HOME LOANS, INC	3			Н	\$0.00	NA	Ш	\$0
	Unavailable	5	\$1,437,506.97	77.74%	0	\$0.00	NA	0	\$0

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Total		8	\$1,849,064.82	100%	0	\$0.00		0	\$(
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31412YBX9	COUNTRYWIDE HOME LOANS, INC	38	\$7,908,444.30		4	\$0.00	NA	Ш	\$0
	Unavailable	42	\$12,106,455.34		_	\$0.00	NA	0	\$(
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	Ш	\$0
	Unavailable	29	\$2,659,421.40		_	\$0.00	NA	0	\$0
Total		34	\$3,369,862.40	100%	0	\$0.00		0	\$0
31412YBZ4	COUNTRYWIDE HOME LOANS, INC	1	\$71,575.00	3.36%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,059,890.97	96.64%	0	\$0.00	NA	0	\$0
Total		28	\$2,131,465.97	100%	0	\$0.00		0	\$0
31412YCA8	COUNTRYWIDE HOME LOANS, INC	13	\$4,071,750.00	35.14%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,514,631.43	64.86%	0	\$0.00	NA	0	\$0
Total		41	\$11,586,381.43	100%	0	\$0.00		0	\$0
31412YCB6	COUNTRYWIDE HOME LOANS, INC	16	\$3,396,713.14	25.36%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,996,278.26	74.64%	0	\$0.00	NA	0	\$0
Total		62	\$13,392,991.40	100%	0	\$0.00		0	\$0
31412YCC4	COUNTRYWIDE HOME LOANS, INC	45	\$2,574,827.28	34.17%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,960,128.15	65.83%	_	\$0.00	NA	0	\$0
Total		122	\$7,534,955.43	100%	0	\$0.00		0	\$0
31412YCD2	COUNTRYWIDE HOME LOANS, INC	20	\$1,933,500.00	20.93%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,306,422.47	79.07%	0	\$0.00	NA	0	\$0
Total		94	\$9,239,922.47	100%	0	\$0.00		0	\$0
31412YCE0	COUNTRYWIDE HOME LOANS, INC	16	\$2,849,321.74	24.59%	4	\$0.00	NA	Ш	\$0
	Unavailable	48	\$8,739,695.21	75.41%	_	\$0.00	NA	0	\$0
Total		64	\$11,589,016.95	100%	0	\$0.00		0	\$0
31412YCF7	COUNTRYWIDE HOME LOANS, INC	20	\$3,144,792.96	22.34%	0	\$0.00	NA	Ш	\$0
	Unavailable	80	\$10,935,115.19	77.66%	_	\$0.00	NA	0	\$(
Total		100	\$14,079,908.15	100%	0	\$0.00		0	\$0

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	COUNTRYWIDE HOME				+			H	
31412YCG5	LOANS, INC	87	\$20,137,238.28	20.71%	0	\$0.00	NA	Ш	\$0
	Unavailable	322	\$77,074,514.49	79.29%	0	\$0.00	NA	0	\$0
Total		409	\$97,211,752.77	100%	0	\$0.00		0	\$0
31412YCH3	COUNTRYWIDE HOME LOANS, INC	305	\$74,572,991.52	25.02%	0	\$0.00	NA	0	\$0
	Unavailable	935	\$223,444,703.19	74.98%	0	\$0.00	NA	0	\$0
Total		1,240	\$298,017,694.71	100%	0	\$0.00		0	\$0
31412YCJ9	COUNTRYWIDE HOME LOANS, INC	46	\$9,412,669.53	19.53%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$38,779,769.36	80.47%	0	\$0.00	NA	0	\$0
Total		213	\$48,192,438.89	100%	0	\$0.00		0	\$0
31412YCQ3	COUNTRYWIDE HOME LOANS, INC	3	\$429,073.19	38.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$699,423.48	61.98%	0	\$0.00	NA	0	\$0
Total		8	\$1,128,496.67	100%	0	\$0.00		0	\$0
31412YCR1	Unavailable	12	\$2,738,413.43	100%	0	\$0.00	NA	.0	\$0
Total		12	\$2,738,413.43	100%	0	\$0.00		0	\$0
31412YCS9	COUNTRYWIDE HOME LOANS, INC	2	\$709,334.02	19.52%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,925,447.64	80.48%	0	\$0.00	NA	0	\$0
Total		11	\$3,634,781.66	100%	0	\$0.00		0	\$0
31412YCT7	COUNTRYWIDE HOME LOANS, INC	6	\$514,298.13	41.1%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$737,059.68	58.9%	0	\$0.00	NA	0	\$0
Total		15	\$1,251,357.81	100%	0	\$0.00		0	\$0
31412YCU4	COUNTRYWIDE HOME LOANS, INC	8	\$749,894.81	45.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$894,858.21	54.41%	0	\$0.00	NA	0	\$0
Total		17	\$1,644,753.02	100%	0	\$0.00		0	\$0
31412YCW0	COUNTRYWIDE HOME LOANS, INC	9	\$562,160.46	13.51%		\$0.00	NA	0	\$0
	Unavailable	18	\$3,598,139.60	86.49%	_	\$0.00	NA	-	\$0
Total		27	\$4,160,300.06	100%	0	\$0.00		0	\$0
31412YCX8	COUNTRYWIDE HOME LOANS, INC	2	\$352,655.01	17.33%	0	\$0.00	NA	0	\$0

	Unavailable	9	\$1,682,290.70	82.67%	0	\$0.00	NA	0	\$0
Total		11	\$2,034,945.71	100%	0	\$0.00		0	\$0
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31412YCY6	COUNTRYWIDE HOME LOANS, INC	3	\$294,350.49	25.55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$857,483.03	74.45%	0	\$0.00	NA	0	\$0
Total		12	\$1,151,833.52	100%	0	\$0.00		0	\$0
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31412YJL7	U.S. BANK N.A	8	\$1,422,633.08	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,422,633.08	100%	0	\$0.00		0	\$0
24.44.03337.45	71.0. 7.137737.1		<b>** ** ** ** ** ** **</b>	400~	0	40.00	27.		40
31412YJM5	U.S. BANK N.A	8	\$1,339,246.95	100%		\$0.00	NA	0	\$0
Total		8	\$1,339,246.95	100%	0	\$0.00		0	\$0
31412YR20	WASHINGTON MUTUAL BANK	25	\$2,073,400.56	65.37%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,098,244.37	34.63%	0	\$0.00	NA	0	\$0
Total		39	\$3,171,644.93	100%	_	\$0.00	·	0	\$0
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31412YR38	WASHINGTON MUTUAL BANK	6	\$705,605.83	66.66%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$352,907.17	33.34%	0	\$0.00	NA	0	\$0
Total		9	\$1,058,513.00	100%	0	\$0.00		0	\$0
31412YR53	WASHINGTON MUTUAL BANK	9	\$1,212,454.30			\$0.00	NA	Ц	\$0
	Unavailable	5	\$679,693.68	35.92%		\$0.00	NA	0	\$0
Total		14	\$1,892,147.98	100%	0	\$0.00		0	\$0
31412YR61	WASHINGTON MUTUAL BANK	13	\$2,123,704.73	76.67%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$646,164.91	23.33%	0	\$0.00	NA	0	\$0
Total	Onuvanuoie	17	\$2,769,869.64	100%		\$0.00		0	\$0
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31412YR87	WASHINGTON MUTUAL BANK	16	\$3,255,122.44	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,255,122.44	100%	0	\$0.00		0	\$0
31412YRZ7	WASHINGTON MUTUAL BANK	27	\$2,169,143.82	88.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$288,871.25	11.75%	0	\$0.00	NA	0	\$0
Total		30	\$2,458,015.07	100%	0	\$0.00		0	\$0
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31412YSA1	WASHINGTON MUTUAL BANK	8	\$1,533,293.96	39.74%	0	\$0.00	NA	Ш	\$0
	Unavailable	8	\$2,324,835.18	60.26%	0	\$0.00	NA	0	\$0

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Total		16	\$3,858,129.14	100%	0	\$0.00		0	\$0
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31412YSC7	WASHINGTON MUTUAL BANK	18	\$3,869,666.48	53.99%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,297,993.45	46.01%	0	\$0.00	NA	0	\$0
Total		30	\$7,167,659.93	100%	0	\$0.00		0	\$0
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31412YSE3	WASHINGTON MUTUAL BANK	28	\$8,933,952.00			\$0.00	NA	Ш	\$0
	Unavailable	32	\$9,060,992.00			\$0.00	NA	0	\$0
Total		60	\$17,994,944.00	100%	0	\$0.00		0	\$0
31412YSG8	WASHINGTON MUTUAL BANK	1	\$362,666.97	69.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,184.72	30.5%	0	\$0.00	NA	0	\$0
Total		2	\$521,851.69	100%		\$0.00		0	\$0
31412YSH6	WASHINGTON MUTUAL BANK	60	\$17,269,672.22	26.6%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$47,650,865.53	73.4%	0	\$0.00	NA	0	\$0
Total		222	\$64,920,537.75	100%	0	\$0.00		0	\$0
31412YSK9	WASHINGTON MUTUAL BANK	21	\$6,041,350.00	37.51%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$10,063,460.00	62.49%	0	\$0.00	NA	0	\$0
Total		56	\$16,104,810.00	100%	0	\$0.00		0	\$0
31412YSL7	WASHINGTON MUTUAL BANK	77	\$20,078,868.91	40.38%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$29,645,057.07	59.62%	0	\$0.00	NA	0	\$0
Total		174	\$49,723,925.98	100%	0	\$0.00		0	\$0
31412YSM5	WASHINGTON MUTUAL BANK	14	\$3,844,270.00	57.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,873,850.00	42.78%	0	\$0.00	NA	0	\$0
Total		22	\$6,718,120.00	100%	0	\$0.00		0	\$0
31413A2A0	BANK OF AMERICA NA	99	\$29,615,867.13		-	\$0.00	NA	-	\$0
Total	Unavailable	45 <b>144</b>	\$13,004,490.00		_	\$0.00	NA	0	\$0
Total		144	\$42,620,357.13	100%	V	\$0.00		V	\$0
31413A2B8	BANK OF AMERICA NA	17	\$4,226,843.00	35.03%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,839,480.00		-	\$0.00	NA	$\vdash$	\$0
Total		45	\$12,066,323.00	100%	0	\$0.00		0	\$0
31413A3E1	Unavailable	94	\$13,828,326.97	100%	0	\$0.00	NA	0	\$0
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Total		94	\$13,828,326.97	100%	0	\$0.00		0	\$0
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31413A3F8	Unavailable	116	\$16,930,665.56	100%	0	\$0.00	NA	0	\$0
Total		116	\$16,930,665.56	100%	0	\$0.00		0	\$0
31413A3G6	Unavailable	91	\$12,558,750.78		_	\$0.00	NA	0	\$0
Total		91	\$12,558,750.78	100%	0	\$0.00		0	\$0
31413A3H4	Unavailable	178	\$21,726,341.77	100%	0	\$0.00	NA	0	\$0
Total		178	\$21,726,341.77	100%	0	\$0.00		0	\$0
31413A3K7	BANK OF AMERICA NA	3	\$766,011.69	17.25%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,673,378.28	82.75%	_	\$0.00	NA	$\vdash$	\$0
Total		25	\$4,439,389.97	100%		\$0.00		0	\$0
31413A3L5	BANK OF AMERICA NA	3	\$391,068.92	5.69%	0	\$0.00	NA	0	\$0
51413113L3	Unavailable	45	\$6,477,446.33	94.31%		\$0.00	NA		\$0
Total	Ona variable	48	\$6,868,515.25	100%	_	\$0.00	1111	0	<b>\$0</b>
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31413A3M3	BANK OF AMERICA NA	2	\$274,808.02	6.6%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,891,360.37	93.4%	0	\$0.00	NA	0	\$0
Total		35	\$4,166,168.39	100%	0	\$0.00		0	\$0
31413A3N1	BANK OF AMERICA NA	3	\$338,333.79	3.72%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,747,151.12	96.28%	0	\$0.00	NA	0	\$0
Total		69	\$9,085,484.91	100%	0	\$0.00		0	\$0
31413A3P6	BANK OF AMERICA NA	1	\$142,400.00	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,141,533.35	95.66%	0	\$0.00	NA		\$0
Total		28	\$3,283,933.35	100%	0	\$0.00		0	\$0
31413A3R2	BANK OF AMERICA NA	15	\$2,713,253.01	67.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,282,805.59	32.1%	_	\$0.00	NA		\$0
Total		23	\$3,996,058.60	100%		\$0.00		0	\$0
21412 A C 0 9	Unavailable	1 /	¢2 600 002 27	1000	0	\$0.00	NT A	0	<b></b>
31413AG98 <b>Total</b>	Unavailable	14 <b>14</b>	\$3,698,803.37 <b>\$3,698,803.37</b>	100% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
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31413AH22	GMAC MORTGAGE, LLC	47	\$4,755,756.97	29.91%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$11,142,335.20	70.09%	0	\$0.00	NA	0	\$0
Total		160	\$15,898,092.17	100%	0	\$0.00		0	\$0
31413AH30	GMAC MORTGAGE, LLC	73	\$9,681,927.84	31.6%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$20,954,184.84	68.4%	0	\$0.00	NA	0	\$0

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Total		232	\$30,636,112.68	100%	\$0.00	)	0 \$0
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31413AH48	GMAC MORTGAGE, LLC	59	\$15,873,772.70	31.91% (	\$0.00	) NA	0 \$0
	Unavailable	132	\$33,872,096.44	68.09% (	\$0.00	) NA	0 \$0
Total		191	\$49,745,869.14	100% (	\$0.00	)	0 \$0
2141241155	GMAC MORTGAGE,	5.1	¢12.107.766.70	26.700	Φ0.00	) N/A	0 00
31413AH55	LLC	51	\$13,197,766.70	26.78% (			
Total	Unavailable	143	\$36,083,181.81	73.22% (	1	1	
<u>Total</u>		194	\$49,280,948.51	100%	\$0.00	<u>)</u>	0 \$0
31413AH63	GMAC MORTGAGE, LLC	55	\$13,976,238.69	27.98% (	\$0.00	) NA	0 \$0
	Unavailable	139	\$35,965,861.05	72.02%	\$0.00	) NA	0 \$0
Total		194	\$49,942,099.74	100%	\$0.00	)	0 \$0
31413AH71	GMAC MORTGAGE, LLC	62	\$14,322,876.52	29.08%	\$0.00	) NA	0 \$0
	Unavailable	131	\$34,927,507.18	70.92% (	\$0.00	) NA	0 \$0
Total		193	\$49,250,383.70	100% (	\$0.00	1	0 \$0
31413AH89	GMAC MORTGAGE,	43	\$12,312,313.39	24.78% (	\$0.00	) NA	0 \$0
31113111107	LLC		· ·		·		
Total	Unavailable	145 188	\$37,374,584.79 <b>\$49,686,898.18</b>	75.22% ( 100% (	1	1	0 \$0 0 \$0
T OWI		100	\$ 12,000,020,110	100 /0	φοιοί		Ψ.
31413AH97	GMAC MORTGAGE, LLC	55	\$15,115,004.22	30.7%	\$0.00	) NA	0 \$0
	Unavailable	125	\$34,124,228.14	69.3% (			
Total		180	\$49,239,232.36	100%	\$0.00		0 \$0
31413AHC0	GMAC MORTGAGE, LLC	7	\$2,064,999.99	36.69% (	\$0.00	) NA	0 \$0
<b>'</b>	Unavailable	17	\$3,563,704.50	63.31% (	\$0.00	) NA	0 \$0
Total		24	\$5,628,704.49	100%		1	0 \$0
31413AHD8	GMAC MORTGAGE, LLC	6	\$1,519,130.00	9.93% (	\$0.00	) NA	0 \$0
	Unavailable	65	\$13,776,396.98	90.07%	\$0.00	) NA	_
Total		71	\$15,295,526.98	100%	\$0.00	)	0 \$0
31413AHE6	GMAC MORTGAGE, LLC	16	\$4,074,529.50	13.44% (	\$0.00	) NA	0 \$0
	Unavailable	123	\$26,235,487.80	86.56%	\$0.00	) NA	0 \$0
Total		139	\$30,310,017.30	100%	\$0.00		0 \$0

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31413AHF3	GMAC MORTGAGE,	7	\$1,761,518.94	12.49%	0	\$0.00	NA	0	\$0
	LLC	72			_			Ш	
Total	Unavailable	72 79	\$12,345,665.65 <b>\$14,107,184.59</b>	87.51% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	n	\$0 <b>\$0</b>
Total		19	φ14,107,104.32	100 /6		φυ.υυ		v	φυ
31413AHM8	GMAC MORTGAGE, LLC	6	\$1,618,400.00	45.46%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,941,360.00	54.54%	0	\$0.00	NA	0	\$0
Total		17	\$3,559,760.00	100%	0	\$0.00		0	\$0
31413AHN6	GMAC MORTGAGE, LLC	48	\$9,736,040.06	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,736,040.06	100%	0	\$0.00		0	\$0
31413AHQ9	GMAC MORTGAGE, LLC	29	\$8,926,005.10	54.74%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,378,954.70	45.26%	0	\$0.00	NA	0	\$0
Total		57	\$16,304,959.80	100%	0	\$0.00		0	\$0
31413AHR7	GMAC MORTGAGE, LLC	36	\$4,224,134.99	28.44%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,627,131.25	71.56%	0	\$0.00	NA	0	\$0
Total		91	\$14,851,266.24	100%	0	\$0.00		0	\$0
31413AHS5	GMAC MORTGAGE, LLC	14	\$955,520.70	87.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,830.35	12.45%	0	\$0.00	NA	0	\$0
Total		15	\$1,091,351.05	100%	0	\$0.00		0	\$0
31413AHT3	GMAC MORTGAGE, LLC	130	\$34,075,045.93	100%	0	\$0.00	NA	0	\$0
Total		130	\$34,075,045.93	100%	0	\$0.00		0	\$0
31413AHV8	GMAC MORTGAGE, LLC	97	\$23,435,976.02	47.18%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$26,236,180.00	52.82%	0	\$0.00	NA	0	\$0
Total		205	\$49,672,156.02	100%	_	\$0.00		0	\$0
31413AHW6	GMAC MORTGAGE, LLC	59	\$12,895,383.58	52.34%	_	\$0.00	NA	Ш	\$0
m 4 1	Unavailable	46	\$11,740,241.01	47.66%		\$0.00	NA	-	\$0
Total		105	\$24,635,624.59	100%	U	\$0.00		0	\$0
31413AHX4	GMAC MORTGAGE, LLC	6	\$1,281,861.95	22.46%	0	\$0.00	NA	0	\$0

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	Unavailable	18	\$4,424,549.30		_	\$0.00	NA	_
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 3
Total		35	\$8,623,210.28	100%	0	\$0.00		0 5
31413AHZ9	GMAC MORTGAGE, LLC	18	\$1,280,884.87	26.03%	0	\$0.00	NA	0 5
	Unavailable	55	\$3,640,855.38	73.97%	0	\$0.00	NA	0 5
Total		73	\$4,921,740.25	100%	0	\$0.00		0 5
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 5
Total		14	\$2,220,084.34	100%	0	\$0.00		0 9
31413AJ79	Unavailable	74	\$11,401,481.56	100%	0	\$0.00	NA	0 5
Total	Chavanace	74	\$11,401,481.56	100%	_	\$0.00	1111	0 9
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31413AJ87	GMAC MORTGAGE, LLC	2	\$174,317.43	0.82%	0	\$0.00	NA	0
	Unavailable	152	\$21,103,929.99	99.18%		\$0.00	NA	
Total		154	\$21,278,247.42	100%	0	\$0.00		0 5
31413AJ95	GMAC MORTGAGE, LLC	7	\$643,858.69	2.08%	0	\$0.00	NA	0 3
	Unavailable	251	\$30,268,542.26	97.92%	0	\$0.00	NA	0 9
Total		258	\$30,912,400.95	100%	0	\$0.00		0 9
31413AJA2	GMAC MORTGAGE, LLC	16	\$1,113,353.36	32.71%	0	\$0.00	NA	0 3
	Unavailable	34	\$2,290,034.31	67.29%	0	\$0.00	NA	0 9
Total		50	\$3,403,387.67	100%	0	\$0.00		0 9
31413AJB0	GMAC MORTGAGE, LLC	27	\$2,681,385.52	37.16%	0	\$0.00	NA	0 :
	Unavailable	46	\$4,535,147.63	62.84%	_	\$0.00	NA	_
Total		73	\$7,216,533.15	100%	0	\$0.00		0 5
31413AJC8	GMAC MORTGAGE, LLC	78	\$10,055,381.26	50.49%	0	\$0.00	NA	0 5
	Unavailable	74	\$9,861,675.72	49.51%	_	\$0.00	NA	
Total		152	\$19,917,056.98	100%	0	\$0.00		0 5

31413AJE4	GMAC MORTGAGE, LLC	8	\$2,208,383.22	59.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,504,626.11	40.52%	0	\$0.00	NA	0	\$0
Total		14	\$3,713,009.33	100%	0	\$0.00		0	\$0
214124701	GMAC MORTGAGE,	00	\$24.610.007.54	40 450		Φ0.00	NT A		фО
31413AJF1	LLC	98	\$24,610,807.54	49.45%		\$0.00	NA		\$0
L	Unavailable	105	\$25,156,071.70			\$0.00	NA	0	\$0
Total		203	\$49,766,879.24	100%	0	\$0.00		0	\$0
31413AJG9	GMAC MORTGAGE, LLC	60	\$14,827,160.38	40.67%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$21,627,952.71	59.33%	0	\$0.00	NA	0	\$0
Total		148	\$36,455,113.09	100%	0	\$0.00		0	\$0
31413AJH7	GMAC MORTGAGE, LLC	38	\$7,433,865.28	51.9%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,888,946.78	48.1%	0	\$0.00	NA	0	\$0
Total		71	\$14,322,812.06	100%	0	\$0.00		0	\$0
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31413AJJ3	GMAC MORTGAGE, LLC	100	\$6,637,959.56	53.83%		\$0.00	NA	-	\$0
	Unavailable	89	\$5,692,601.41	46.17%	_	\$0.00	NA	0	\$0
Total		189	\$12,330,560.97	100%	0	\$0.00		0	\$0
31413AJK0	GMAC MORTGAGE, LLC	76	\$7,407,240.16	56.91%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,607,912.70	43.09%	0	\$0.00	NA	0	\$0
Total		134	\$13,015,152.86	100%	0	\$0.00		0	\$0
31413AJL8	GMAC MORTGAGE, LLC	65	\$8,398,266.79	53.31%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,356,800.46	46.69%	0	\$0.00	NA	0	\$0
Total		121	\$15,755,067.25	100%	0	\$0.00		0	\$0
31413AJM6	GMAC MORTGAGE, LLC	86	\$19,011,614.93	42.5%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$25,723,110.97	57.5%	0	\$0.00	NA	0	\$0
Total		204	\$44,734,725.90	100%	0	\$0.00		0	\$0
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31413AJN4	GMAC MORTGAGE, LLC	48	\$10,941,878.90		_	\$0.00	NA	-	\$0
	Unavailable	38	\$9,126,471.00			\$0.00	NA	0	\$0
Total		86	\$20,068,349.90	100%	0	\$0.00		0	\$0
31413AJP9	GMAC MORTGAGE,	87	\$12,610,291.07	70.59%	0	\$0.00	NA	0	\$0

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	Unavailable	33	\$5,252,608.41	29.41%	0	\$0.00	NA	0	\$0
Total		120	\$17,862,899.48	100%	0	\$0.00		0	\$0
31413AJQ7	GMAC MORTGAGE, LLC	40	\$6,363,677.41	38.89%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,001,636.45	61.11%	0	\$0.00	NA	0	\$0
Total		92	\$16,365,313.86	100%	0	\$0.00		0	\$0
31413AJS3	GMAC MORTGAGE, LLC	46	\$4,299,616.05	80.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,027,140.64	19.28%	+-	\$0.00	NA	0	\$0
Total		55	\$5,326,756.69	100%	0	\$0.00		0	\$0
31413AJT1	GMAC MORTGAGE, LLC	6	\$442,779.00	21.88%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,580,583.76	78.12%	0	\$0.00	NA	0	\$0
Total		30	\$2,023,362.76	100%	0	\$0.00		0	\$0
31413AJU8	GMAC MORTGAGE, LLC	7	\$702,779.36	29.96%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,642,582.00	70.04%	0	\$0.00	NA	0	\$0
Total		24	\$2,345,361.36	100%	0	\$0.00		0	\$0
31413AJV6	GMAC MORTGAGE, LLC	16	\$3,762,813.26	36.23%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,622,835.79	63.77%	0	\$0.00	NA	0	\$0
Total		53	\$10,385,649.05	100%	0	\$0.00		0	\$0
31413AJW4	GMAC MORTGAGE, LLC	26	\$1,693,904.66	51.65%	0	\$0.00	NA	Ш	\$0
	Unavailable	27	\$1,585,635.06	48.35%	0	\$0.00	NA	0	\$0
Total		53	\$3,279,539.72	100%	0	\$0.00		0	\$0
31413AJX2	GMAC MORTGAGE, LLC	24	\$2,395,764.87	70.82%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$987,092.78	29.18%	0	\$0.00	NA	0	\$0
Total		34	\$3,382,857.65	100%	0	\$0.00		0	\$0
31413AJY0	GMAC MORTGAGE, LLC	34	\$5,509,676.80		_	\$0.00	NA	Ш	\$0
	Unavailable	10	\$1,882,136.38			\$0.00	NA	TT	\$0
Total		44	\$7,391,813.18	100%	0	\$0.00		0	\$0
31413AJZ7	GMAC MORTGAGE, LLC	28	\$4,215,739.22	56.64%	0	\$0.00	NA	0	\$0

Unavailable	15 <b>43</b>	\$3,226,760.22		0	\$0.00	NA	0	\$0
	43							
	+	\$7,442,499.44	100%	0	\$0.00		0	\$0
GMAC MORTGAGE, LLC	14	\$2,903,596.37	67.21%	0	\$0.00	NA	0	\$0
Unavailable	9	\$1,416,683.31	32.79%	0	\$0.00	NA	0	\$0
	23	\$4,320,279.68	100%	0	\$0.00		0	\$0
GMAC MORTGAGE, LLC	46	\$8,956,994.44	34.1%	0	\$0.00			\$0
Unavailable	94	\$17,312,750.84			\$0.00	NA	0	\$0
	140	\$26,269,745.28	100%	0	\$0.00		0	\$0
GMAC MORTGAGE, LLC	73	\$10,581,833.11	21.41%	0	\$0.00	NA	0	\$0
Unavailable	241	\$38,841,391.69	78.59%	0	\$0.00	NA	0	\$0
	314	\$49,423,224.80	100%	0	\$0.00		0	\$0
				-				
LLC	76	\$7,080,044.52		_	\$0.00			\$0
Unavailable				_		NA	0	\$0
	364	\$43,404,809.98	100%	0	\$0.00		0	\$0
Unavailable	14	\$1,978,426.14	100%	0	\$0.00	NA	0	\$0
	14	\$1,978,426.14	100%	0	\$0.00		0	\$0
GMAC MORTGAGE, LLC	1	\$106,480.90	3.75%	0	\$0.00	NA	0	\$0
Unavailable	11	\$2,731,202.37	96.25%	0	\$0.00	NA	0	\$0
	12	\$2,837,683.27	100%	0	\$0.00		0	\$0
GMAC MORTGAGE,	3	\$282,365.89	7.1%	0	\$0.00	NA	0	\$0
Unavailable	27	\$3,694,409.99	92.9%	0	\$0.00	NA	0	\$0
	30	\$3,976,775.88	100%	0	\$0.00		0	\$0
GMAC MORTGAGE, LLC	5	\$1,811,430.51	36.32%	0	\$0.00	NA	0	\$0
Unavailable	12	\$3,176,377.08	63.68%	0	\$0.00	NA	0	\$0
	17	\$4,987,807.59			\$0.00			\$0
GMAC MORTGAGE, LLC	8	\$1,627,466.18	21.02%	0	\$0.00	NA	0	\$0
Unavailable	27	\$6,113,368.37	78.98%	0	\$0.00	NA	0	\$0
	35	\$7,740,834.55	100%	0	\$0.00			\$0
	Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  Unavailable  Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	Unavailable   9   23	Unavailable   9   \$1,416,683.31   23   \$4,320,279.68	Unavailable   9   \$1,416,683.31   32.79%   23   \$4,320,279.68   100%   34,320,279.68   100%   34,320,279.68   100%   34,320,279.68   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%   34.1%	Unavailable	Unavailable 9 \$1,416,683.31 32.79% 0 \$0.00  23 \$4,320,279.68 100% 0 \$0.00  GMAC MORTGAGE, 46 \$8,956,994.44 34.1% 0 \$0.00  LUnavailable 94 \$17,312,750.84 65.9% 0 \$0.00  GMAC MORTGAGE, 73 \$10,581,833.11 21.41% 0 \$0.00  Unavailable 241 \$38,841,391.69 78.59% 0 \$0.00  GMAC MORTGAGE, 76 \$7,080,044.52 16.31% 0 \$0.00  Unavailable 288 \$36,324,765.46 83.69% 0 \$0.00  Unavailable 14 \$1,978,426.14 100% 0 \$0.00  Unavailable 14 \$1,978,426.14 100% 0 \$0.00  GMAC MORTGAGE, 1 \$106,480.90 3.75% 0 \$0.00  GMAC MORTGAGE, 1 \$106,480.90 3.75% 0 \$0.00  GMAC MORTGAGE, 1 \$106,480.90 3.75% 0 \$0.00  GMAC MORTGAGE, 1 \$106,480.90 3.75% 0 \$0.00  GMAC MORTGAGE, 1 \$3,978,426.14 100% 0 \$0.00  GMAC MORTGAGE, 1 \$3,978,426.14 100% 0 \$0.00  GMAC MORTGAGE, 1 \$3,978,426.14 100% 0 \$0.00  GMAC MORTGAGE, 1 \$3,978,426.14 100% 0 \$0.00  GMAC MORTGAGE, 1 \$3,978,426.14 100% 0 \$0.00  GMAC MORTGAGE, 1 \$3,978,426.14 100% 0 \$0.00  GMAC MORTGAGE, 1 \$3,978,426.14 100% 0 \$0.00  GMAC MORTGAGE, 1 \$3,978,426.14 100% 0 \$0.00  GMAC MORTGAGE, 1 \$3,978,426.14 100% 0 \$0.00  GMAC MORTGAGE, 1 \$1,978,426.14 100% 0 \$0.00  GMAC MORTGAGE, 1 \$1,978,426.14 100% 0 \$0.00  GMAC MORTGAGE, 1 \$1,978,426.14 100% 0 \$0.00  GMAC MORTGAGE, 3 \$2,837,683.27 100% 0 \$0.00  GMAC MORTGAGE, 3 \$2,837,683.27 100% 0 \$0.00  GMAC MORTGAGE, 5 \$1,811,430.51 36.32% 0 \$0.00  GMAC MORTGAGE, 5 \$1,811,430.51 36.32% 0 \$0.00  GMAC MORTGAGE, 5 \$1,811,430.51 36.32% 0 \$0.00  GMAC MORTGAGE, 5 \$1,811,430.51 36.32% 0 \$0.00  GMAC MORTGAGE, 5 \$1,811,430.51 36.32% 0 \$0.00  GMAC MORTGAGE, 8 \$1,627,466.18 21.02% 0 \$0.00  GMAC MORTGAGE, 8 \$1,627,466.18 21.02% 0 \$0.00  GMAC MORTGAGE, 8 \$1,627,466.18 21.02% 0 \$0.00  GMAC MORTGAGE, 8 \$1,627,466.18 21.02% 0 \$0.00	Unavailable	Unavailable

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31413AKM4	GMAC MORTGAGE, LLC	6	\$1,041,007.14	71.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$408,472.78	28.18%	0	\$0.00	NA	0	\$0
Total		11	\$1,449,479.92	100%	0	\$0.00		0	\$0
31413AKN2	GMAC MORTGAGE, LLC	4	\$723,718.22	41.02%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,040,688.55	58.98%	_	\$0.00	NA	0	\$0
Total		14	\$1,764,406.77	100%	0	\$0.00		0	\$0
31413AKP7	GMAC MORTGAGE, LLC	8	\$624,473.50	58.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$435,297.14	41.07%	0	\$0.00	NA	0	\$0
Total		14	\$1,059,770.64	100%	0	\$0.00		0	\$0
31413AKQ5	GMAC MORTGAGE, LLC	38	\$9,921,932.18	19.86%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$40,039,082.46	80.14%	0	\$0.00	NA	0	\$0
Total		193	\$49,961,014.64	100%	0	\$0.00		0	\$0
		+							
31413AKR3	GMAC MORTGAGE, LLC	54	\$13,471,059.43	100%	0	\$0.00	NA	0	\$0
Total		54	\$13,471,059.43	100%	0	\$0.00		0	\$0
		+			+				
31413AKT9	GMAC MORTGAGE, LLC	19	\$2,537,307.58	18.68%		\$0.00	NA	Ш	\$0
	Unavailable	84	\$11,048,052.82	81.32%	_	\$0.00	NA	0	\$0
Total		103	\$13,585,360.40	100%	0	\$0.00		0	\$0
31413AKU6	GMAC MORTGAGE, LLC	54	\$10,846,766.42	91.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,010,596.93	8.52%	0	\$0.00	NA	0	\$0
Total		60	\$11,857,363.35	100%	0	\$0.00		0	\$0
31413AM34	Unavailable	15	\$3,127,791.93	100%		\$0.00	NA	-	\$0
Total		15	\$3,127,791.93	100%	0	\$0.00		0	\$0
31413AM59	Unavailable	12	\$2,350,442.51	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,350,442.51	100%	0	\$0.00		0	\$0
31413AM75	Unavailable	15	\$1,040,573.93	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,040,573.93	100%	0	\$0.00		0	\$0
31413AM83	Unavailable	15	\$1,470,048.76	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,470,048.76	100%	0	\$0.00		0	\$0

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31413AM91	Unavailable	18	\$3,693,990.74	100% 0	\$0.00	NA (	) \$0
Total		18	\$3,693,990.74	100% 0	\$0.00	(	0 \$0
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31413AN25	Unavailable	7	\$1,609,623.28	100% 0	\$0.00	NA (	
Total		7	\$1,609,623.28	100% 0	\$0.00	(	90 \$0
31413AN74	Unavailable	5	\$1,193,920.00	100% 0	\$0.00	NA (	) \$0
Total		5	\$1,193,920.00	100% 0	\$0.00	(	\$0
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31413AN82	Unavailable	10	\$2,269,612.33	100% 0	\$0.00	NA (	
Total		10	\$2,269,612.33	100% 0	\$0.00	(	\$0
31413ANA7	Unavailable	18	\$4,541,384.02	100% 0	\$0.00	NA (	50 \$0
Total	Onavanaore	18	\$4,541,384.02	100% 0	\$0.00	INA (	
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31413ANB5	Unavailable	11	\$2,225,408.95	100% 0	\$0.00	NA (	\$0
Total		11	\$2,225,408.95	100% 0	\$0.00	(	_
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31413ANH2	Unavailable	19	\$1,361,354.59	100% 0	\$0.00	NA (	
Total		19	\$1,361,354.59	100% 0	\$0.00		9 \$0
31413ANL3	Unavailable	9	\$1,774,686.86	100% 0	\$0.00	NA (	) \$0
Total		9	\$1,774,686.86	100% 0	\$0.00		\$0
31413ANM1	Unavailable	11	\$1,078,093.14	100% 0	\$0.00	NA (	
Total		11	\$1,078,093.14	100% 0	\$0.00	(	\$0
31413ANR0	Unavailable	15	\$1,036,007.96	100% 0	\$0.00	NA (	50 \$0
Total	O IIW : WILWO - I	15	\$1,036,007.96	100% 0	\$0.00	(	
			1 22 /		·		
31413ANT6	Unavailable	9	\$1,404,701.57	100% 0	\$0.00	NA (	\$0
Total		9	\$1,404,701.57	100% 0	\$0.00	(	\$0
							<u> </u>
31413ANU3	Unavailable	9	\$1,991,065.24	100% 0	\$0.00	NA (	
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		7	\$1,346,348.65	100% 0	\$0.00	(	
31413ANX7	Unavailable	7	\$1,422,631.49	100% 0	\$0.00	NA (	
Total		7	\$1,422,631.49	100% 0	\$0.00	(	\$0
31413APC1	Unavailable	13	\$1,482,671.51	100% 0	\$0.00	NA (	) \$0
Total	2 3 - 41140 10	13	\$1,482,671.51	100% 0	\$0.00	(	
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31413AQB2	Unavailable	65	\$14,898,217.99	100%	0	\$0.00	NA	0	\$0
Total		65	\$14,898,217.99	100%	0	\$0.00		0	\$0
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31413AQC0	Unavailable	31	\$6,410,605.94	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,410,605.94	100%	$\vdash$	\$0.00		0	\$0
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31413AQF3	Unavailable	72	\$13,958,730.71	100%	0	\$0.00	NA	0	\$0
Total		72	\$13,958,730.71	100%	H	·		0	<b>\$0</b>
			<del>*</del>		Ì	· ·		Ħ	
31413AY72	BANK OF AMERICA NA	9	\$863,053.45	76.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$260,907.23					$\mathbf{r}$	\$0
Total		12	\$1,123,960.68		$\boldsymbol{\vdash}$	\$0.00		0	<b>\$0</b>
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31413AZ22	BANK OF AMERICA NA	24	\$4,824,281.16	79.83%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,218,628.59		$\boldsymbol{\vdash}$	· ·		-	\$0
Total		28	\$6,042,909.75		$\vdash$			0	\$0
			T ~ J.		Ť	·		Ť	
31413AZ30	BANK OF AMERICA NA	11	\$3,209,890.71	62.45%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,930,097.55		H	·			\$0
Total		20	\$5,139,988.26		H	\$0.00		0	<b>\$0</b>
10001			<del>*************************************</del>		Ť	7		Ť	7 -
31413AZ63	BANK OF AMERICA NA	27	\$7,804,809.32	85.73%	0	\$0.00	NA	0	\$0
D1.121222	Unavailable	5	\$1,298,753.02	14.27%	$\boldsymbol{\vdash}$				\$0
Total	Onuvunuote	32	\$9,103,562.34		$\boldsymbol{\vdash}$	\$0.00		0	\$0
10tm			Ψησιουρίου.	100 /0	Ť	ΨΟΨΟ			Ψ.
31413AZC0	BANK OF AMERICA NA	3	\$332,583.80	25.21%	0	\$0.00	NA	0	\$0
513131 <b>2</b> 20	Unavailable	7	\$986,810.00	1	_				\$0
Total	Chavanaoic	10	\$1,319,393.80					0	\$0
lotai	+	10	Ψ1,017,070,00	100 /6	H	ΨΟ•ΟΟ		U	Ψυ
31413AZL0	BANK OF AMERICA NA	75	\$20,754,492.20	77.89%	n	\$0.00	NA	n	\$0
DITIJAZLO	Unavailable	20	, ,		-				\$0 \$0
Total	Oliavaliable	95	\$26,646,542.82	100%				0	\$0 \$0
lotai	+	70	\$4U,U4U,274.U4	100 /0	旹	φυ.υυ		V	φυ
31413AZN6	BANK OF AMERICA NA	24	\$6,431,419.43	89.7%	n	\$0.00	NA	0	\$0
31413/AZINO	Unavailable	24	\$738,208.30		-				\$0 \$0
Total	Ullavanaule	26	\$7,169,627.73		$\boldsymbol{\vdash}$			<u>0</u>	\$0 \$0
l otai	+	20	\$1,107,041.15	100 /0	러	Φ0.00		V	φυ
31413AZR7	BANK OF AMERICA NA	22	\$4,715,139.64	74.94%	n	\$0.00	NA	n	\$0
51413AZIX7	Unavailable	7	\$1,576,872.22		-			-	\$0 \$0
Total	Ullavallable	29	\$6,292,011.86		m			0	\$0 \$0
1 Otai		29	\$0,494,U11.0U	100 70	쒸	<b>ΦU.</b> UU		V	φυ
2141247772	DANIZ OF AMEDICA NA	56	\$9.527.050.20	1000%	7	90.00	NI A	0	0.2
31413AZT3	BANK OF AMERICA NA	56	\$8,527,050.30		$\vdash$				\$0
Total	<del></del>	56	\$8,527,050.30	100%	Щ	\$0.00		0	\$0
21.112.1.77.10	DANK OF AMERICA MA	- (1	\$10.461.151.00	01.0107	닊	Φ0.00	NT.A	$\perp$	Φ0
31413AZU0	BANK OF AMERICA NA	61	\$10,461,151.23	91.31%	U	\$0.00	NA	U	\$0

	Unavailable	5	\$995,629.72	8.69%	0	\$0.00	NA	. 0	\$0
Total	O MAI THE	66	\$11,456,780.95	1		\$0.00		0	\$0 \$0
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31413B3Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,608,988.93	20.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$468,500.18	6.07%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$5,640,056.54	1		\$0.00	NA	0	\$0
Total		117	\$7,717,545.65	100%	0	\$0.00		0	\$0
31413B3Z2	BISHOPS GATE RESIDENTIAL	19	\$1,222,435.02	50.49%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST PHH MORTGAGE CORPORATION	3	\$149,600.00	6.18%	0	\$0.00	NA	.0	\$0
<u> </u>	Unavailable	16	\$1,049,118.64	43.33%	0	\$0.00	NA	0	\$0
Total	Ollavalladic	38	\$2,421,153.66	1		\$0.00	111.	0	\$0 \$0
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31413B4A6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,290,564.73	16.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$499,421.84	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$11,390,541.12	80.33%	0	\$0.00	NA	0	\$0
Total		145	\$14,180,527.69	100%	0	\$0.00	!	0	\$0
		+ +	: : : : : : : : : : : : : : : : : : : :	1000	<del> </del>	+0.00		4	Φ.
31413B4B4	Unavailable	9	\$2,926,317.67	1		\$0.00	NA		\$0
Total		9	\$2,926,317.67	100%	0	\$0.00		0	\$0
31413B4C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,633,578.28	38.92%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$284,746.33	6.78%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,279,196.94	54.3%	0	\$0.00	NA	0	\$0
Total		20	\$4,197,521.55	100%	0	\$0.00	!	0	\$0
31413B4D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,437,825.57	32.38%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$495,683.58			\$0.00	NA		\$(
	Unavailable	128	\$23,393,161.53	1		\$0.00	NA	0	\$(
Total		202	\$35,326,670.68	100%	0	\$0.00	!	0	\$(
31413B4F5		20	\$3,032,973.94	48.07%	0	\$0.00	NA	0	\$(

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	19	\$3,277,100.59	51.93%	0	\$0.00	NA	0	\$0
Total		39	\$6,310,074.53	100%	0	\$0.00		0	\$0
31413B4G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$928,971.22	51.15%	0	\$0.00	NA	. 0	\$0
	PHH MORTGAGE CORPORATION	1	\$50,961.19	2.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$836,382.94	46.04%	0	\$0.00	NA	0	\$0
Total		21	\$1,816,315.35	100%	0	\$0.00		0	\$0
31413B4H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,199,449.18	32.14%	0	\$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	1	\$220,680.29	5.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,311,522.85	61.95%	0	\$0.00	NA	0	\$0
Total		17	\$3,731,652.32	100%	0	\$0.00		0	\$0
31413B4K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$299,786.35	19.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,223,341.29	80.32%	0	\$0.00	NA	0	\$0
Total		8	\$1,523,127.64	100%	0	\$0.00		0	\$0
31413B4L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,915,350.61	46.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,177,185.87	53.2%	_	\$0.00	NA	-	
Total		20	\$4,092,536.48	100%	0	\$0.00		0	\$0
31413B4M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,762,501.37	40.32%	0	\$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	10	\$1,690,640.20	11.83%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,839,824.66	47.85%	0	\$0.00	NA	0	\$0
Total		107	\$14,292,966.23	100%	0	\$0.00		0	\$0
31413B4N8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$39,148,781.86	27.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	45	\$8,543,790.39	5.92%	0	\$0.00	NA	0	\$0

	Unavailable	515	\$96,658,448.07	66.96%	Λ	\$0.00	NA	Λ	\$0
T-4-1	Unavanable	+ +	. , ,				NA	0	
Total		761	\$144,351,020.32	100%	υ	\$0.00		V	\$0
31413B4P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,418,821.00	91.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$35,798.07	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$95,870.75	6.18%	0	\$0.00	NA	0	\$0
Total		25	\$1,550,489.82	100%	0	\$0.00		0	\$0
31413B4Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,922,646.04	49.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$641,670.49	8.09%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,367,568.60	42.46%	0	\$0.00	NA	0	\$0
Total		68	\$7,931,885.13	100%	0	\$0.00		0	\$0
31413B4V0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$23,283,033.85	14.48%	O	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	27	\$5,478,707.12	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	592	\$132,085,006.15	82.11%	0	\$0.00	NA	0	\$0
Total		721	\$160,846,747.12	100%	0	\$0.00		0	\$0
31413B4W8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$796,320.49	8.6%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,466,589.03	91.4%	-	\$0.00	NA	0	\$0
Total		39	\$9,262,909.52	100%	0	\$0.00		0	\$0
31413B4X6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,181,937.39	24.31%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,906,750.00			\$0.00	NA	0	\$0
Total		43	\$13,088,687.39	100%	0	\$0.00		0	\$0
31413B4Z1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$12,334,686.32	29.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$340,000.00			\$0.00	NA	Н	\$0
	Unavailable	99	\$28,665,230.16 <b>\$41,339,916.48</b>	69.34% <b>100%</b>	Н	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
Total		156	0.41 220 017 40						

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31413B5C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$49,900.00	3.24% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	1	\$90,500.00	5.87% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,400,563.26	90.89% 0	\$0.00	NA 0	\$0
Total		9	\$1,540,963.26	100% 0	\$0.00	0	\$0
31413B5D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,002.71	12.72% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	12	\$2,409,533.97	13.36% 0	\$0.00	NA 0	\$0
	Unavailable	96	\$13,334,826.18	73.92% 0	\$0.00	NA 0	\$0
Total		121	\$18,038,362.86	100% 0	\$0.00	0	\$0
31413B5E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$880,700.00	8.54% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	2	\$356,034.08	3.45% 0	\$0.00	NA 0	\$0
	Unavailable	53	\$9,075,123.29	88.01% 0	\$0.00	NA 0	\$0
Total		59	\$10,311,857.37	100% 0	\$0.00	0	\$0
31413B5F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$833,690.44	16.29% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	5	\$790,082.38	15.44% 0	\$0.00	NA 0	\$0
	Unavailable	33	\$3,493,358.18	68.27% 0	\$0.00	NA 0	\$0
Total		44	\$5,117,131.00	100% 0	\$0.00	0	\$0
31413B5G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$798,002.50	25.12% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	4	\$256,486.50	8.07% 0	\$0.00	NA 0	\$0
	Unavailable	32	\$2,122,842.01	66.81% 0	\$0.00	NA 0	\$0
Total		51	\$3,177,331.01	100% 0	\$0.00	0	\$0
		$\perp$					
31413B5H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,199,447.14	17.31% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	2	\$194,000.00	2.8% 0	\$0.00	NA 0	\$0
	Unavailable	56	\$5,534,153.36	79.89% 0	\$0.00	NA 0	\$0
Total		70	\$6,927,600.50	100% 0	\$0.00	0	\$0

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31413B5J6	RESIDENTIAL MORTGAGE TRUST	11	\$1,065,800.00	23.38%	\$0.00	) NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$96,000.00	2.11%	\$0.00	) NA	0	\$0
	Unavailable	35	\$3,396,036.42	74.51%	\$0.00	) NA	0	\$0
Total		47	\$4,557,836.42	100%	\$0.00	)	0	\$0
31413B5K3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,067,414.23	25.58% (	90.00	) NA	.0	\$0
	PHH MORTGAGE CORPORATION	32	\$8,272,779.06	68.98%	\$0.00	) NA	0	\$0
	Unavailable	3	\$652,200.00	5.44%	\$0.00	) NA	0	\$0
Total		49	\$11,992,393.29	100%	\$0.00	)	0	\$0
31413B5L1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$153,401.49	2.37%	\$0.00	) NA	.0	\$0
	PHH MORTGAGE CORPORATION	19	\$3,491,298.44	54.02%	\$0.00	) NA	0	\$0
	Unavailable	13	\$2,818,011.88	43.61%	\$0.00	) NA	0	\$0
Total		33	\$6,462,711.81	100%	\$0.00	)	0	\$0
31413B5M9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$651,000.00	5.57%	\$0.00	) NA	0	\$0
	PHH MORTGAGE CORPORATION	36	\$8,728,187.54	74.74%	\$0.00	) NA	0	\$0
	Unavailable	9	\$2,298,250.00	19.69%	\$0.00	) NA	0	\$0
Total		48	\$11,677,437.54	100%	\$0.00	)	0	\$0
31413B5Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,007,529.41	82.17%	\$0.00	) NA	.0	\$0
	PHH MORTGAGE CORPORATION	3	\$217,000.00	3.56%	\$0.00	) NA	0	\$0
	Unavailable	7	\$869,895.43	14.27%	\$0.00	) NA	0	\$0
Total		52	\$6,094,424.84	100%	\$0.00		0	\$0
		1 1					$\coprod$	
31413B5R8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,348,508.78	50.68%	\$0.00	) NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$202,500.00	2.36%	\$0.00	) NA	0	\$0
	Unavailable	26	\$4,029,716.69	46.96%	\$0.00	) NA	0	\$0

Total		61	\$8,580,725.47	100%	0	\$0.00		0	\$(
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31413B5S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,184,720.00	91.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$110,700.00	8.55%	0	\$0.00	NA	0	\$(
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	\$0
	PHH MORTGAGE CORPORATION	7	\$554,115.15	9.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$483,495.77	8.06%	0	\$0.00	NA	0	\$0
Total		70	\$5,992,873.19	100%	0	\$0.00		0	\$0
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31413B5U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$886,900.00	56.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$671,460.00	43.09%	0	\$0.00	NA	0	\$0
Total		12	\$1,558,360.00	100%	0	\$0.00		0	\$0
31413B5W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	5	\$1,590,723.49 \$305,000.00	32.65%	+	\$0.00 \$0.00	NA NA	$\parallel$	\$0
	CORPORATION	1	·		_	·		Н	
	Unavailable	9	\$2,976,450.00	61.09%	_	\$0.00	NA	-	\$0
Total		15	\$4,872,173.49	100%	0	\$0.00		0	\$0
31413BAC5	UNIVERSAL MORTGAGE CORPORATION	4	\$851,097.20	74.94%	0	\$0.00	NA	Ш	\$0
	Unavailable	1	\$284,666.47	25.06%	_	\$0.00	NA	0	\$0
Total		5	\$1,135,763.67	100%	0	\$0.00		0	\$0
31413BAE1	UNIVERSAL MORTGAGE CORPORATION	23	\$1,505,938.49	100%		\$0.00	NA	Ш	\$0
Total		23	\$1,505,938.49	100%	0	\$0.00		0	\$0
31413BAF8	UNIVERSAL MORTGAGE CORPORATION	19	\$1,179,015.06	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,179,015.06	100%	0	\$0.00		0	\$0

	1								
	UNIVERSAL								
31413BAH4	MORTGAGE	19	\$1,250,240.00	100%	0	\$0.00	NA	0	\$0
_	CORPORATION	10	*: *40.00	1000	_	** 00		4	φ.ο.
Total		19	\$1,250,240.00	100%	0	\$0.00		0	\$0
	CCO MORTGAGE		4.07-0.0		0	40.00			* 0
31413BAX9	CORPORATION	9	\$1,857,312.28	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,857,312.28	100%	0	\$0.00		0	\$0
21412DAVZ	CCO MORTGAGE	20	Φ2 405 250 00	1000	0	¢0.00	NT A	0	Φ0
31413BAY7	CORPORATION	22	\$2,495,350.00			\$0.00	NA		\$0
Total		22	\$2,495,350.00	100%	0	\$0.00		0	\$0
	FIRST TENNESSEE				+				
31413BCH2	BANK NATIONAL	18	\$4,697,325.00	30.03%	0	\$0.00	NA	0	\$0
	ASSOCIATION								
	Unavailable	39	\$10,945,137.69	69.97%	_	\$0.00	NA		\$0
Total		57	\$15,642,462.69	100%	0	\$0.00		0	<b>\$0</b>
	EID OT TENNIEGOEE							$\vdash$	
31413BCJ8	FIRST TENNESSEE BANK NATIONAL	33	\$7,660,166.00	29.82%	0	\$0.00	NA	0	\$0
51413 <b>DC</b> 30	ASSOCIATION		Ψ7,000,100.00	27.0270		φ0.00	1 1/1		ΨΟ
	Unavailable	62	\$18,026,142.00	70.18%	0	\$0.00	NA	0	\$0
Total		95	\$25,686,308.00	100%	0	\$0.00		0	\$0
	FIRST TENNESSEE								
31413BCK5	BANK NATIONAL ASSOCIATION	82	\$17,605,263.48	38.01%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$28,707,787.64	61.99%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	211	\$46,313,051.12	100%		\$0.00	1171	0	<b>\$0</b>
10001			ψ 10,010,001,11 <b>2</b>	100 /6		ψ0•00			ΨΟ
	FIRST TENNESSEE								
31413BCL3	BANK NATIONAL	1	\$275,250.00	19.94%	0	\$0.00	NA	0	\$0
	ASSOCIATION		Φ1 105 200 00	00.06%	0	<b>#</b> 0.00	3.7.4	0	Φ.0
Total	Unavailable	3 4	\$1,105,300.00 \$1,380,550.00		_	\$0.00	NA	0 <b>0</b>	\$0 \$0
Total		4	\$1,380,550.00	100%	U	\$0.00		U	\$0
	FIRST TENNESSEE	+			+			$\vdash$	
31413BCM1	BANK NATIONAL	28	\$8,321,238.00	41.4%	0	\$0.00	NA	0	\$0
	ASSOCIATION							Ш	
	Unavailable	40	\$11,778,220.00			\$0.00	NA	0	\$0
Total		68	\$20,099,458.00	100%	0	\$0.00		0	\$0
21412DD65	11		¢600.540.60	1000	0	\$0.00	NT A	0	<b>ሰ</b> ብ
31413BD65	Unavailable	5	\$689,549.68	100%		\$0.00	NA		\$0
Total		5	\$689,549.68	100%	U	\$0.00		0	\$0
31413BDN8	Unavailable	4	\$1,319,732.69	100%	0	\$0.00	NA	0	\$0
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Total		4	\$1,319,732.69	100%	0	\$0.00		0	\$0
31413BDP3	Unavailable	3	\$906,385.97	100%	0	\$0.00	NA	0	\$0
Total		3	\$906,385.97	100%	0	\$0.00		0	\$0
21412DDV(	TT "1.1.1.	2	Φ751 225 O7	1000	^	ΦΩ ΩΩ	NTA	Λ	ΦΩ
31413BDX6	Unavailable	3	\$751,335.07 \$751,335.07	100% <b>100</b> %		\$0.00	NA	0	\$0
Total		3	\$751,335.07	100%	U	\$0.00		V	\$0
31413BDZ1	Unavailable	5	\$927,689.01	100%	0	\$0.00	NA	0	\$0
Total		5	\$927,689.01	100%	0	\$0.00		0	\$0
31413BEB3	Unavailable	3	\$909,300.00	100%	Λ	\$0.00	NA	Λ	\$0
Total	Chavanable	3	\$909,300.00	100%	-	\$0.00	INA	0	\$0 \$0
Total			ψ,σ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	U	ψ0.00		Ť	Ψ
31413BEC1	Unavailable	4	\$540,367.11	100%	0	\$0.00	NA	0	\$0
Total		4	\$540,367.11	100%	0	\$0.00		0	\$0
31413BEF4	Unavailable	4	\$772,997.90	100%	0	\$0.00	NA	0	\$0
Total		4	\$772,997.90	100%	0	\$0.00		0	\$0
			<b>+=</b>						
31413BEG2	Unavailable	3	\$766,122.62	100%	_	\$0.00	NA	0	\$0
Total		3	\$766,122.62	100%	U	\$0.00		0	\$0
31413BEL1	Unavailable	9	\$2,489,954.83	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,489,954.83	100%	0	\$0.00		0	\$0
31413BEM9	Unavailable	8	\$1,660,520.32	100%	0	\$0.00	NA	0	\$0
Total	Chavanaoic	8	\$1,660,520.32	100%		\$0.00		0	\$0
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31413BFK2	INDYMAC BANK, FSB	5	\$1,363,082.10	11.42%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,569,595.07	88.58%	0	\$0.00	NA	0	\$0
Total		44	\$11,932,677.17	100%	0	\$0.00		0	\$0
								Н	
31413BFL0	INDYMAC BANK, FSB	145	\$41,700,011.23	31.48%	_	\$0.00	NA	-	\$0
	Unavailable	334	\$90,746,030.62		_	\$0.00	NA	0	\$0
Total		479	\$132,446,041.85	100%	U	\$0.00		U	\$0
31413BFM8	INDYMAC BANK, FSB	160	\$42,687,241.76	19.92%	0	\$0.00	NA	0	\$0
	Unavailable	650	\$171,565,377.05	80.08%	0	\$0.00	NA	0	\$0
Total		810	\$214,252,618.81	100%	0	\$0.00		0	\$0
31413BFN6	INDYMAC BANK, FSB	22	\$6,133,667.14	3.83%	0	\$0.00	NA	0	\$0
21113 <b>D</b> 1110	Unavailable	609	\$154,214,133.90		_	\$0.00		T	\$0
Total	C II W , WI I WO I C	631	\$160,347,801.04	100%		\$0.00		0	\$0 \$0
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31413BFP1	INDYMAC BANK, FSB	5	\$1,321,609.47	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$84,975,123.14	98.47%	0	\$0.00	NA	0	\$0
Total		352	\$86,296,732.61	100%	0	\$0.00		0	\$0
31413BFQ9	INDYMAC BANK, FSB	2	\$499,899.31	3.9%		\$0.00	NA	-	\$0
	Unavailable	54	\$12,312,190.69	96.1%		\$0.00	NA	0	\$0
Total		56	\$12,812,090.00	100%	0	\$0.00		0	\$0
31413BFS5	INDYMAC BANK, FSB	3	\$434,299.76	24.46%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,340,989.34	75.54%	0	\$0.00	NA	0	\$0
Total		18	\$1,775,289.10	100%	0	\$0.00		0	\$0
31413BFT3	INDYMAC BANK, FSB	10	\$2,661,755.89	6.18%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$40,435,201.13	93.82%		\$0.00	NA	_	\$0
Total		157	\$43,096,957.02	100%	_	\$0.00		0	\$0
21.412DELIO	INDVMAC DANIK EGD	2	ΦΩ <b>(5</b> 000 00	2.770	0	¢0.00	NT A	0	¢Ω
31413BFU0	INDYMAC BANK, FSB	3 99	\$865,000.00 \$30,312,565.22			\$0.00 \$0.00	NA NA		\$0 \$0
Total	Unavailable	102	\$30,312,363.22 \$31,177,565.22	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
lotai		102	\$31,177,303.22	100 %	U	\$0.00		U	φυ
31413BFV8	INDYMAC BANK, FSB	8	\$1,058,117.16	8%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,162,380.61	92%	0	\$0.00	NA	0	\$0
Total		100	\$13,220,497.77	100%	0	\$0.00		0	\$0
21412DV26	A MTDLICT D A NIV	1	\$242,607,91	3.14%	0	\$0.00	NA	0	\$0
31413BK26	AMTRUST BANK Unavailable	39	\$242,697.81 \$7,484,426.64	96.86%		\$0.00	NA NA	-	\$0 \$0
Total	Onavanable	40	\$7,727,124.45	100%		\$0.00	INA	0	\$0 \$0
Total		10	Ψ1,121,124.40	100 /6		ψ0.00		Ť	Ψ
31413BK34	AMTRUST BANK	10	\$531,848.62	27.65%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,391,902.92	72.35%	0	\$0.00	NA	0	\$0
Total		35	\$1,923,751.54	100%	0	\$0.00		0	\$0
31413BK42	Unavailable	28	\$1,444,177.59	100%	0	\$0.00	NA	0	\$0
Total	C HW TWALLED TO	28	\$1,444,177.59	100%		\$0.00		0	\$0
21412DV50	The arraitable	2.4	¢2 120 012 15	100%	0	\$0.00	NA	0	¢0
31413BK59 <b>Total</b>	Unavailable	34 <b>34</b>	\$3,120,012.15 \$3,120,012.15	100%		\$0.00 <b>\$0.00</b>		0	\$0 <b>\$0</b>
Total		34	\$5,120,012.15	100 %		\$0.00		U	φυ
31413BK75	AMTRUST BANK	2	\$320,000.00			\$0.00	NA	-	\$0
	Unavailable	136	\$36,480,705.00		_	\$0.00	NA		\$0
Total		138	\$36,800,705.00	100%	0	\$0.00		0	\$0
31413BK83	AMTRUST BANK	9	\$1,832,225.00	1.75%	0	\$0.00	NA	0	\$0
511150105	Unavailable	441	\$103,040,013.92	98.25%	_	\$0.00	NA NA		\$0
Total	5 MM - MANGELO	450	\$104,872,238.92	100%		\$0.00		0	\$0

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31413BK91	AMTRUST BANK	2	\$341,495.00	1% 0	\$0.00	NA 0	\$0
	Unavailable	156	\$33,860,398.65	99% 0	\$0.00	NA 0	\$0
Total		158	\$34,201,893.65	100% 0	\$0.00	0	\$0
31413BKX8	Unavailable	294	\$51,481,027.62	100% 0	\$0.00	NA 0	\$0
Total		294	\$51,481,027.62	100% 0	\$0.00	0	\$0
31413BKY6	AMTRUST BANK	1	\$165,000.00	6.54% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$2,358,858.50	93.46% 0	\$0.00	NA 0	\$0
Total		13	\$2,523,858.50	100% 0	\$0.00	0	\$0
31413BKZ3	AMTRUST BANK	3	\$362,380.02	2.4% 0	\$0.00	NA 0	\$0
	Unavailable	85	\$14,753,895.66	97.6% 0	\$0.00	NA 0	\$0
Total		88	\$15,116,275.68	100% 0	\$0.00	0	\$0
31413BL25	Unavailable	48	\$4,751,826.35	100% 0	\$0.00	NA 0	\$0
Total	Chavanaoio	48	\$4,751,826.35	100% 0	\$0.00	0	\$0
			+ -,,		7		- 1
31413BL33	AMTRUST BANK	17	\$2,191,337.54	1.75% 0	\$0.00	NA 0	\$0
	Unavailable	940	\$122,823,112.72	98.25% 0	\$0.00	NA 0	\$0
Total		957	\$125,014,450.26	100% 0	\$0.00	0	\$0
21412DI 41	A MATCH LOTE DIA NIZ	1	Φ <b>5</b> 25 9 <b>6</b> 2 95	1 270/ 0	¢0.00	NIA O	¢ρ
31413BL41	AMTRUST BANK Unavailable	319	\$535,862.85 \$41,494,950.87	1.27% 0 98.73% 0	\$0.00 \$0.00	NA 0 NA 0	\$0 \$0
Total	Ullavallable	323	\$42,030,813.72	100% 0	\$0.00 \$0.00	0	\$0
Total		323	Ψ42,030,013.72	100 /6 0	φ <b>υ.υυ</b>		φυ
31413BL58	Unavailable	77	\$9,838,349.65	100% 0	\$0.00	NA 0	\$0
Total		77	\$9,838,349.65	100% 0	\$0.00	0	\$0
31413BL66	AMTRUST BANK	1	\$174,157.13	1.75% 0	\$0.00	NA 0	\$0
	Unavailable	60	\$9,787,751.27	98.25% 0	\$0.00	NA 0	\$0
Total		61	\$9,961,908.40	100% 0	\$0.00	0	\$0
31413BL74	Unavailable	6	\$1,811,117.00	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,811,117.00	100% 0	\$0.00	0	\$0
31413BL82	Unavailable	18	\$4,784,324.63	100% 0	\$0.00	NA 0	\$0
Total	C Hu v uHuUHC	18	\$4,784,324.63	100% 0	\$0.00	0	\$0
		10	₩ -97 O 190 = 1000	200 /0 0	Ψοίου		Ψ
31413BL90	Unavailable	34	\$9,783,195.02	100% 0	\$0.00	NA 0	\$0
Total		34	\$9,783,195.02	100% 0	\$0.00	0	\$0
31413BLB5	AMTRUST BANK	1	\$87,873.09	6.95% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,176,288.84	93.05% 0	\$0.00	NA 0	\$0

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Total		8	\$1,264,161.93	100%	\$0.00		0 \$0
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31413BLC3	AMTRUST BANK	5	\$829,677.37	2.64%	\$0.00	NA	0 \$0
	Unavailable	146	\$30,636,632.20	97.36%	\$0.00	NA	0 \$0
Total		151	\$31,466,309.57	100%	\$0.00		0 \$0
31413BLD1	AMTRUST BANK	37	\$6,143,005.08	1.47%	1		_
	Unavailable	1,903	\$412,527,508.19	98.53%	1	NA	
Total		1,940	\$418,670,513.27	100%	\$0.00		0 \$0
31413BLE9	AMTRUST BANK	22	\$5,140,310.99	1.59% 0	\$0.00	NA	0 \$0
	Unavailable	1,315	\$318,482,310.61	98.41%	1	NA	_
Total		1,337	\$323,622,621.60	100%	\$0.00		0 \$0
21.11277.01	A MEDINGE DANK		<b>#2.42</b> 000 00	1.500	ф0.00	27.4	0 00
31413BLG4	AMTRUST BANK	70	\$243,900.00			NA	
T. 4.1	Unavailable	58	\$13,363,451.52	98.21%		NA	
Total		59	\$13,607,351.52	100%	\$0.00		0 \$0
31413BLH2	AMTRUST BANK	1	\$264,000.00	2.29%	\$0.00	NA	0 \$0
51413BLH2	Unavailable	49	\$11,284,471.29	97.71%			
Total	Ullavallable	50	\$11,548,471.29 \$11,548,471.29	100%		NA	0 \$0
Total		50	\$11,540,471.29	100%	φυ.υυ		<u>U</u> \$0
31413BLJ8	Unavailable	147	\$39,876,280.48	100% 0	\$0.00	NA	0 \$0
Total		147	\$39,876,280.48	100% 0		1,112	0 \$0
			, ,		7 4 4 4 4		7
31413BLM1	Unavailable	20	\$4,504,315.75	100% 0	\$0.00	NA	0 \$0
Total		20	\$4,504,315.75	100%	\$0.00		0 \$0
31413BLR0	AMTRUST BANK	3	\$518,078.23	0.34%	\$0.00	NA	0 \$0
	Unavailable	721	\$152,874,090.97	99.66%			
Total		724	\$153,392,169.20	100%	\$0.00		0 \$0
31413BLS8	AMTRUST BANK	1	\$155,000.00	0.23%	\$0.00	NA	0 \$0
p1.102200	Unavailable	305	\$68,115,530.97	99.77% 0	1	NA	
Total		306	\$68,270,530.97	100%			0 \$0
21.412.D.L.T.C	TT 11.11	40	Φ10.074.200.64	10000	ф0.00	N/A	0 00
31413BLT6	Unavailable	48	\$10,954,390.64	100% 0	1	NA	_
Total		48	\$10,954,390.64	100% 0	\$0.00		0 \$0
31413BLU3	AMTRUST BANK	8	\$553,577.33	7.56% 0	\$0.00	NA	0 \$0
	Unavailable	99	\$6,764,576.26	92.44%	\$0.00	NA	0 \$0
Total		107	\$7,318,153.59	100%	\$0.00		0 \$0
31413BLV1	AMTRUST BANK	9	\$475,308.32	1.75%			
	Unavailable	393	\$26,641,639.25	98.25%	\$0.00	NA	0 \$0

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Total		402	\$27,116,947.57	100%	U	\$0.00		0	\$0
31413BLW9	AMTRUST BANK	2	\$97,976.75	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	457	\$29,740,329.82	99.67%	_	\$0.00	NA	_	\$0
Total		459	\$29,838,306.57	100%		\$0.00	_ ,,,,	0	\$(
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31413BLX7	Unavailable	118	\$7,021,505.62	100%	0	\$0.00	NA	0	\$0
Total		118	\$7,021,505.62	100%	0	\$0.00		0	\$0
31413BLY5	AMTRUST BANK	15	\$1,470,773.31	2.99%	0	\$0.00	NA	0	\$0
	Unavailable	484	\$47,736,342.62	97.01%	_	\$0.00	NA	_	\$(
Total		499	\$49,207,115.93	100%	_	\$0.00		0	\$0
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31413BLZ2	Unavailable	235	\$23,048,584.31	100%	_	\$0.00	NA	0	\$0
Total		235	\$23,048,584.31	100%	0	\$0.00		0	\$0
21412DMD (	TT		ФС 202 1 <i>7</i> 2	1005		ФО ОС	***		<b>4</b> ·
31413BMB4	Unavailable	21	\$6,293,159.63 \$6,293,159.63	100%	_	\$0.00	NA		\$0
Total		21	\$6,293,159.63	100%	U	\$0.00		0	\$0
31413BU25	WACHOVIA MORTGAGE CORPORATION	1,043	\$254,088,016.59	92.9%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$19,415,351.61	7.1%	0	\$0.00	NA	0	\$0
Total		1,125	\$273,503,368.20	100%	0	\$0.00		0	\$0
31413BU58	WACHOVIA MORTGAGE CORPORATION	203	\$26,805,034.13			\$0.00	NA	Ш	\$0
	Unavailable	37	\$4,841,868.29		_	\$0.00	NA	0	\$0
Total		240	\$31,646,902.42	100%	0	\$0.00		0	\$0
31413BU66	WACHOVIA MORTGAGE CORPORATION	41	\$9,287,753.17	78.82%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,495,195.78		_	\$0.00	NA	0	\$0
Total		52	\$11,782,948.95	100%	0	\$0.00		0	\$0
31413BU74	WACHOVIA MORTGAGE CORPORATION	22	\$5,463,074.03			\$0.00	NA		\$0
	Unavailable	9	\$1,953,672.01	26.34%	_	\$0.00	NA	1 1	\$0
Total		31	\$7,416,746.04	100%	0	\$0.00		0	\$0
31413BU82	WACHOVIA MORTGAGE CORPORATION	640	\$159,567,351.54	88.3%	0	\$0.00	NA	0	\$0

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	Unavailable	85	\$21,142,167.08	11.7%	0	\$0.00	NA	0	\$0
Total		725	\$180,709,518.62	100%	0	\$0.00		0	\$0
31413BU90	WACHOVIA MORTGAGE CORPORATION	94	\$6,188,555.88	86.45%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$969,968.88	13.55%	0	\$0.00	NA	0	\$0
Total		108	\$7,158,524.76	100%	0	\$0.00		0	\$0
31413BUT6	WACHOVIA MORTGAGE CORPORATION	8	\$1,121,975.61	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,121,975.61	100%	0	\$0.00		0	\$0
31413BUU3	WACHOVIA MORTGAGE CORPORATION	15	\$2,854,047.11	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,854,047.11	100%	0	\$0.00		0	\$0
31413BUV1	WACHOVIA MORTGAGE CORPORATION	49	\$10,367,133.94	80.58%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,498,163.73	19.42%	0	\$0.00	NA	0	\$0
Total		62	\$12,865,297.67	100%	0	\$0.00		0	\$0
31413BUY5	WACHOVIA MORTGAGE CORPORATION	64	\$16,115,894.45	100%	0	\$0.00	NA	0	\$0
Total		64	\$16,115,894.45	100%	0	\$0.00		0	\$0
31413BVA6	WACHOVIA MORTGAGE CORPORATION	65	\$6,322,385.91	87.09%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$936,798.64	12.91%	0	\$0.00	NA	0	\$0
Total		75	\$7,259,184.55	100%	0	\$0.00		0	\$0
31413BVB4	WACHOVIA MORTGAGE CORPORATION	144	\$18,688,299.06	87.83%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,588,323.27	12.17%	0	\$0.00	NA	0	\$0
Total		164	\$21,276,622.33	100%	0	\$0.00		0	\$0
31413BVD0	WACHOVIA MORTGAGE CORPORATION	85	\$19,930,105.64	72.94%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,392,065.66	27.06%	0	\$0.00	NA	0	\$0
Total		119	\$27,322,171.30	100%	0	\$0.00		0	\$0

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31413BVE8	MORTGAGE CORPORATION	100	\$12,858,673.89	70.89%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,279,402.44	29.11%	0	\$0.00	NA	0	\$0
Total		127	\$18,138,076.33	100%	0	\$0.00		0	\$0
31413BVF5	WACHOVIA MORTGAGE CORPORATION	7	\$581,367.05	47.07%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$653,810.05	52.93%	0	\$0.00	NA	0	\$0
Total		12	\$1,235,177.10	100%	0	\$0.00		0	\$0
31413BVG3	WACHOVIA MORTGAGE CORPORATION	4	\$1,086,207.47	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,086,207.47	100%	0	\$0.00		0	\$0
31413BVH1	WACHOVIA MORTGAGE CORPORATION	69	\$16,502,467.76	97.93%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$348,811.83	2.07%	0	\$0.00	NA	0	\$0
Total		73	\$16,851,279.59	100%	0	\$0.00		0	\$0
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31413BVJ7	WACHOVIA MORTGAGE CORPORATION	20	\$1,262,842.82	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,262,842.82	100%	0	\$0.00		0	\$0
31413BVK4	WACHOVIA MORTGAGE CORPORATION	89	\$19,462,095.27	95.08%	0	\$0.00	NA		\$0
	Unavailable	5	\$1,006,864.40	4.92%	0	\$0.00	NA	0	\$0
Total		94	\$20,468,959.67	100%	0	\$0.00		0	\$0
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31413BVL2	WACHOVIA MORTGAGE CORPORATION	24	\$1,336,332.22	85.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$227,000.00	14.52%	0	\$0.00	NA	0	\$0
Total		28	\$1,563,332.22	100%	0	\$0.00		0	\$0
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31413BVP3	WACHOVIA MORTGAGE CORPORATION	22	\$5,124,399.97	90.39%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$545,008.38	9.61%	0	\$0.00	NA	0	\$0
Total		24	\$5,669,408.35	100%	0	\$0.00		0	\$0

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31413BVQ1	WACHOVIA MORTGAGE CORPORATION	40	\$2,686,166.04	95.56% 0	\$0.00	NA	0 \$0
	Unavailable	2	\$124,943.92	4.44% 0	\$0.00	NA	0 \$0
Total		42	\$2,811,109.96	100% 0			0 \$0
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31413BVR9	WACHOVIA MORTGAGE CORPORATION	42	\$4,184,477.47	82.25% 0	\$0.00	NA	0 \$0
	Unavailable	9	\$903,013.38	17.75% 0	\$0.00	NA	0 \$0
Total		51	\$5,087,490.85	100% 0	\$0.00		0 \$0
31413BVS7	WACHOVIA MORTGAGE CORPORATION	100	\$6,445,814.43	88.09% 0	\$0.00	NA	0 \$0
	Unavailable	13	\$871,097.15	11.91% 0	\$0.00	NA	0 \$0
Total		113	\$7,316,911.58	100% 0			0 \$0
31413BVT5	WACHOVIA MORTGAGE CORPORATION	112	\$11,046,824.58	86.99% 0	\$0.00	NA	0 \$0
	Unavailable	17	\$1,652,360.94	13.01% 0	\$0.00	NA	0 \$0
Total		129	\$12,699,185.52	100% 0			0 \$0
31413BVU2	WACHOVIA MORTGAGE CORPORATION	9	\$1,640,720.00	61.78% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$1,014,860.62	38.22% 0	\$0.00	NA	0 \$0
Total		13	\$2,655,580.62	100% 0	\$0.00		0 \$0
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31413BX97	Unavailable	10	\$2,609,248.07	100% 0	\$0.00	NA	0 \$0
Total		10	\$2,609,248.07	100% 0			0 \$0
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31413BYC9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,733,897.12	3.64% 0	\$0.00	NA	0 \$0
	Unavailable	370	\$72,454,724.77	96.36% 0	\$0.00	NA	0 \$0
Total		380	\$75,188,621.89	100% 0	\$0.00		0 \$0
31413BYD7	Unavailable	23	\$2,672,526.77	100% 0	\$0.00	NA	0 \$0
Total		23	\$2,672,526.77	100% 0	\$0.00		0 \$0
31413BYF2	Unavailable	33	\$7,258,350.48	100% 0	\$0.00	NA	0 \$0
Total		33	\$7,258,350.48	100% 0	\$0.00		0 \$0
31413BYG0	Unavailable	11	\$1,073,976.58	100% 0	\$0.00	NA	0 \$0

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	11	\$1,073,976.58	100%	0	\$0.00		0	\$0
Unavailable	74	\$10.141.974 81	100%	0	\$0.00	NA	0	\$0
	74	\$10,141,974.81			\$0.00	- 12 1	0	\$(
Unavailable	58	\$9,493,440.77	100%	0	\$0.00	NA	0	\$0
	58	\$9,493,440.77	100%	0	\$0.00		0	\$0
Unavailable	17	\$2,302,740,07	100%	0	\$0.00	NΔ	0	\$0
J. M. MIMOIV	17	\$2,302,740.07		-	\$0.00			\$0
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HSBC MORTGAGE CORPORATION (USA)	50	\$9,437,005.95	94.36%	0	\$0.00	NA	0	\$0
Unavailable	4	\$563,836.86			\$0.00		-	\$0
	54	\$10,000,842.81	100%	0	\$0.00		0	\$0
HSBC MORTGAGE CORPORATION (USA)	47	\$8,965,441.88	89.65%	0	\$0.00	NA	0	\$0
Unavailable	2	\$1,035,250.00	10.35%	0	\$0.00	NΑ	0	\$0
	49	\$10,000,691.88			\$0.00			\$0
				I				
HSBC MORTGAGE CORPORATION (USA)	51	\$9,695,924.40	96.95%	0	\$0.00	NA	0	\$0
Unavailable	2	\$305,000.00			\$0.00	NA	0	\$0
	53	\$10,000,924.40	100%	0	\$0.00		0	\$0
TIODOLICA				+	$\longrightarrow$		+	
CORPORATION (USA)	46	\$9,475,641.45			\$0.00		4	\$0
Unavailable	2	\$524,676.93	-	-	\$0.00	NA	0	\$0
	48	\$10,000,318.38	100%	U	\$0.00		U	\$0
HSBC MORTGAGE CORPORATION (USA)	24	\$4,750,343.87	95%	0	\$0.00	NA	0	\$0
Unavailable	1	\$250,000.00	5%	0	\$0.00	NA	0	\$0
	25	\$5,000,343.87	-	-	\$0.00		0	\$0
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CORPORATION (USA)	11	\$3,381,576.78			\$0.00			\$0
Unavailable	25	\$6,619,084.27	-		\$0.00	NA	0	\$0
	36	\$10,000,661.05	100%	<u>U</u>	\$0.00		0	\$0
HSBC MORTGAGE CORPORATION (USA)	11	\$3,379,516.59	32.18%	0	\$0.00	NA	0	\$0
Unavailable	28	\$7,121,066.56	67.82%	0	\$0.00	NA	0	\$0
	39	\$10,500,583.15		-	\$0.00		-	\$0
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	Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA)	Unavailable	Unavailable	Unavailable 74 \$10,141,974.81 100% 74 \$10,141,974.81 100% 74 \$10,141,974.81 100% 74 \$10,141,974.81 100% 74 \$10,141,974.81 100% 758 \$9,493,440.77 100% 758 \$9,493,440.77 100% 758 \$9,493,440.77 100% 758 \$9,493,440.77 100% 758 \$9,493,440.77 100% 758 \$9,493,440.77 100% 758 \$9,493,440.77 100% 758 \$17 \$2,302,740.07 100% 758 \$17 \$2,302,740.07 100% 758 \$17 \$2,302,740.07 100% 758 \$17 \$1,000,842.81 100% 758 \$10,000,842.81 100% 758 \$10,000,842.81 100% 758 \$10,000,691.88 100% 758 \$10,000,691.88 100% 758 \$10,000,924.40 100% 758 \$10,000,924.40 100% 758 \$10,000,924.40 100% 758 \$10,000,924.40 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 100% 758 \$10,000,318.38 \$10,000,318.38 \$10,000,318.38 \$10,000,318.38 \$10,000,318.38 \$10,000,318.38 \$10,000,318.38 \$10,0	Unavailable 74 \$10,141,974.81 100% 0  Unavailable 58 \$9,493,440.77 100% 0  Unavailable 17 \$2,302,740.07 100% 0  Unavailable 17 \$2,302,740.07 100% 0  HSBC MORTGAGE CORPORATION (USA) 4 \$563,836.86 5.64% 0  HSBC MORTGAGE CORPORATION (USA) 50 \$9,437,005.95 94.36% 0  Unavailable 2 \$1,035,250.00 10.35% 0  HSBC MORTGAGE CORPORATION (USA) 51 \$9,695,924.40 96.95% 0  Unavailable 2 \$310,000,924.40 100% 0  HSBC MORTGAGE CORPORATION (USA) 51 \$9,695,924.40 96.95% 0  Unavailable 2 \$305,000.00 3.05% 0  HSBC MORTGAGE CORPORATION (USA) 51 \$9,475,641.45 94.75% 0  Unavailable 2 \$524,676.93 5.25% 0  HSBC MORTGAGE CORPORATION (USA) 46 \$9,475,641.45 94.75% 0  Unavailable 2 \$5524,676.93 5.25% 0  HSBC MORTGAGE CORPORATION (USA) 48 \$10,000,318.38 100% 0  HSBC MORTGAGE CORPORATION (USA) 51 \$250,000.00 5% 0  HSBC MORTGAGE CORPORATION (USA) 51 \$250,000.00 5% 0  HSBC MORTGAGE CORPORATION (USA) 11 \$3,381,576.78 33.81% 0  Unavailable 25 \$6,619,084.27 66.19% 0  HSBC MORTGAGE CORPORATION (USA) 11 \$3,379,516.59 32.18% 0  HSBC MORTGAGE CORPORATION (USA) 11 \$3,379,516.59 32.18% 0  Unavailable 28 \$7,121,066.56 67.82% 0	Unavailable	Unavailable	Unavailable

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31413C4F3	HSBC MORTGAGE CORPORATION (USA)	10	\$3,694,000.00	36.94%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$6,306,883.83	63.06%	0	\$0.00	NA	0	\$0
Total		29	\$10,000,883.83	100%	0	\$0.00		0	\$0
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31413C4G1	HSBC MORTGAGE CORPORATION (USA)	4	\$976,039.09		Н	\$0.00	NA	0	\$0
	Unavailable	24	\$5,023,660.74	<del>                                     </del>	+	\$0.00	NA	0	\$0
Total		28	\$5,999,699.83	100%	0	\$0.00		0	\$0
31413С4Н9	HSBC MORTGAGE CORPORATION (USA)	2	\$610,355.63		Н	\$0.00	NA	₩	\$0
	Unavailable	37	\$9,390,270.30	1	++	\$0.00	NA	0	\$0
Total		39	\$10,000,625.93	100%	0	\$0.00	!	0	\$0
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31413C4J5	HSBC MORTGAGE CORPORATION (USA)	25	\$1,469,630.30		Н	\$0.00	NA	₩	\$0
	Unavailable	37	\$2,260,012.83	1	_	\$0.00	NA	0	\$0
Total		62	\$3,729,643.13	100%	0	\$0.00	!	0	\$0
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31413C4K2	HSBC MORTGAGE CORPORATION (USA)	17	\$1,677,828.26		Н	\$0.00	NA	₩	\$0
	Unavailable	31	\$3,100,978.51	1	+	\$0.00	NA	0	\$0
Total		48	\$4,778,806.77	100%	0	\$0.00		0	\$0
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31413C4L0	HSBC MORTGAGE CORPORATION (USA)	14	\$1,810,023.70		Н	·	NA	0	\$0
	Unavailable	53	\$7,043,189.63	1			NA	0	\$0
Total		67	\$8,853,213.33	100%	0	\$0.00	!	0	\$0
31413C4M8	HSBC MORTGAGE	3	\$213,685.16	4.69%		\$0.00	NA		\$0
31413C4IVIO	CORPORATION (USA)				Н	·		₩	
	Unavailable	72	\$4,344,092.92	<del>                                     </del>	_		NA	0	\$0
Total		75	\$4,557,778.08	100%	0	\$0.00	!	0	\$0
31413C4N6	Unavailable	26	\$2,574,036.20	100%	0	\$0.00	NA		\$0
Total	Ullavailaule	26	\$2,574,036.20 \$2,574,036.20	1	_	\$0.00 <b>\$0.00</b>	1711	0	\$(
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31413C4P1	Unavailable	60	\$7,866,560.44	100%	0	\$0.00	NA	0	\$(
Total		60	\$7,866,560.44	1	_	\$0.00		0	\$(
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31413C4Q9	Unavailable	23	\$1,255,491.65	100%	0	\$0.00	NA	0	\$(
Total		23	\$1,255,491.65	1	_	\$0.00		0	\$(
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31413C4U0	Unavailable	21	\$5,000,343.76	100%	0	\$0.00	NA	0	\$(
Total		21	\$5,000,343.76	100%	0	\$0.00		0	\$(

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31413C4V8	HSBC MORTGAGE	46	\$7,522,984.61	83.58%	0	\$0.00	NA	0	\$0
311136110	CORPORATION (USA)					·			
<b>F</b>	Unavailable	6	\$1,477,642.18		_	\$0.00	NA		\$0
Total		52	\$9,000,626.79	100%	U	\$0.00		0	\$0
31413C4W6	HSBC MORTGAGE CORPORATION (USA)	22	\$4,456,930.70			\$0.00	NA		\$0
	Unavailable	3	\$543,450.00		_	\$0.00	NA	0	\$0
Total		25	\$5,000,380.70	100%	0	\$0.00		0	\$0
31413C4X4	HSBC MORTGAGE CORPORATION (USA)	7	\$2,307,000.00	32.96%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,693,411.88	67.04%	0	\$0.00	NA	0	\$0
Total		25	\$7,000,411.88	100%	0	\$0.00		0	\$0
31413C4Y2	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	8.3%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,585,410.76	91.7%	0	\$0.00	NA	0	\$0
Total		17	\$5,000,410.76	100%	0	\$0.00		0	\$0
31413C4Z9	HSBC MORTGAGE CORPORATION (USA)	26	\$5,580,537.18	93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$419,800.00	7%	0	\$0.00	NA	0	\$0
Total		28	\$6,000,337.18	100%	0	\$0.00		0	<b>\$0</b>
31413C5A3	Unavailable	13	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,000,250.00	100%	0	\$0.00		0	\$0
31413C5C9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,434,250.00	40.57%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,565,900.00	59.43%	0	\$0.00	NA	0	\$0
Total		20	\$6,000,150.00	100%	0	\$0.00		0	\$0
31413C5F2	Unavailable	12	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,000,200.00	100%	0	\$0.00		0	\$0
31413C5H8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,908,066.56	47.7%	0	\$0.00	NA	Щ.	\$0
	Unavailable	7	\$2,092,199.02	52.3%	_	\$0.00	NA		\$0
Total		13	\$4,000,265.58	100%	0	\$0.00		0	\$0
31413C5J4	HSBC MORTGAGE CORPORATION (USA)	1	\$315,600.00	10.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,684,700.00	89.48%	0	\$0.00	NA	0	\$0
Total		13	\$3,000,300.00	100%	0	\$0.00		0	\$0

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31413C5K1	CORPORATION (USA)	19	\$2,822,300.00	94.07%		00.00	NA	Ш	\$(
<u> </u>	Unavailable	1	\$178,000.00	5.93% (	1	00.00	NA	_	\$(
Total		20	\$3,000,300.00	100%	)	80.00		0	\$(
31413C5L9	HSBC MORTGAGE CORPORATION (USA)	1	\$232,000.00	11.6%		80.00	NA	Ш	\$0
	Unavailable	12	\$1,768,112.19	88.4% (	+	0.00	NA	0	\$0
Total		13	\$2,000,112.19	100%	) \$	60.00		0	\$0
31413C5M7	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,160.82	100% (	) \$	60.00	NA	0	\$0
Total		15	\$3,000,160.82	100%	9	60.00		0	\$0
31413C5N5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,208,250.00	73.6% (		60.00	NA	Ш	\$0
	Unavailable	3	\$792,000.00	26.4%	1	0.00	NA	0	\$0
Total		10	\$3,000,250.00	100%	) \$	0.00		0	\$0
31413C5P0	Unavailable	23	\$5,550,273.76	100% (	) \$	60.00	NA	0	\$0
Total		23	\$5,550,273.76	100%	9	60.00		0	\$0
31413C5Q8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,460,480.21	70.96% (	) \$	60.00	NA	0	\$0
	Unavailable	4	\$1,006,959.06	29.04%	) \$	00.00	NA	0	\$0
Total		17	\$3,467,439.27	100%	9	80.00		0	\$0
31413C5R6	HSBC MORTGAGE CORPORATION (USA)	2	\$285,000.00	9.34% (	·	60.00	NA	Ш	\$0
	Unavailable	19	\$2,765,255.94			00.00	NA		\$0
Total		21	\$3,050,255.94	100%	) \$	60.00		0	\$0
31413C5S4	HSBC MORTGAGE CORPORATION (USA)	12	\$3,797,775.00	75.95% (	) \$	60.00	NA	Ш	\$0
	Unavailable	4	\$1,202,600.00	24.05%	1	0.00	NA		\$0
Total		16	\$5,000,375.00	100%	)	60.00		0	\$0
31413C5T2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,150.00	100% (	) \$	60.00	NA	0	\$0
Total		12	\$2,000,150.00	100%	) \$	60.00		0	\$0
31413C5U9	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	5.45% (		60.00	NA	Ш	\$0
	Unavailable	10	\$1,734,778.13	94.55% (	1	00.00	NA	_	\$0
Total		11	\$1,834,778.13	100%	)	60.00		0	\$0

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31413C5V7	HSBC MORTGAGE CORPORATION (USA)	22	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0
Total	CORPORATION (USA)	22	\$3,000,150.00	100%	0	\$0.00		0	\$0
31413CE70	CHASE HOME FINANCE, LLC	14	\$3,297,726.81	43.03%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,366,202.43			\$0.00	NA	0	\$0
Total		29	\$7,663,929.24	100%	0	\$0.00		0	\$0
31413CE88	CHASE HOME FINANCE, LLC	14	\$1,392,216.44	61.26%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$880,349.32	38.74%	_	\$0.00	NA	0	\$0
Total		23	\$2,272,565.76	100%	0	\$0.00		0	\$0
31413CE96	CHASE HOME FINANCE, LLC	23	\$2,934,276.62	48.93%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,062,923.11	51.07%	_	\$0.00	NA	0	\$0
Total		46	\$5,997,199.73	100%	0	\$0.00		0	<b>\$0</b>
31413CF20	CHASE HOME FINANCE, LLC	47	\$2,908,789.14			\$0.00	NA	$\vdash$	\$0
	Unavailable	20	\$1,466,450.89	33.52%	_	\$0.00	NA	0	\$0
Total		67	\$4,375,240.03	100%	0	\$0.00		0	\$0
31413CF38	CHASE HOME FINANCE, LLC	42	\$4,057,143.26	67.37%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,965,031.48			\$0.00	NA	0	\$0
Total		62	\$6,022,174.74	100%	0	\$0.00		0	\$0
31413CF46	CHASE HOME FINANCE, LLC	105	\$13,797,741.21			\$0.00	NA	$\vdash$	\$0
Total	Unavailable	86 <b>191</b>	\$11,313,968.26 <b>\$25,111,709.47</b>	45.05% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
10tai		121	Φ43,111,107.71	100 /0	U	φυ.υυ		<u> </u>	Ψυ
31413CF53	CHASE HOME FINANCE, LLC	307	\$78,744,601.21	50.83%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$76,170,224.18		_	\$0.00	NA	0	\$0
Total		612	\$154,914,825.39	100%	0	\$0.00		0	<u>\$0</u>
31413CF61	CHASE HOME FINANCE, LLC	94	\$6,043,700.28			\$0.00	NA		\$0
	Unavailable	106	\$6,815,598.70		_	\$0.00	NA	0	\$0
Total		200	\$12,859,298.98	100%	0	\$0.00		0	\$0
31413CF79	CHASE HOME	60	\$5,937,306.15	53.72%	0	\$0.00	NA	0	\$0

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	FINANCE, LLC								
	Unavailable	53	\$5,115,990.64	46.28%	)	\$0.00	NA	0	\$0
Total		113	\$11,053,296.79	100%	)	\$0.00		0	\$0
31413CF87	CHASE HOME FINANCE, LLC	33	\$4,285,997.42	33.66%	)	\$0.00	NA	0	\$0
	Unavailable	66	\$8,446,259.19	66.34%	)	\$0.00	NA	0	\$0
Total		99	\$12,732,256.61	100%	)	\$0.00		0	\$0
31413CFA2	CHASE HOME FINANCE, LLC	105	\$27,409,722.05	37.82%		\$0.00	NA		\$0
	Unavailable	170	\$45,060,294.85	62.18%		\$0.00	NA	0	\$0
Total		275	\$72,470,016.90	100%	)	\$0.00		0	\$0
31413CFB0	CHASE HOME FINANCE, LLC	6	\$595,145.33	46.37% (	)	\$0.00	NA		\$0
	Unavailable	7	\$688,445.03	53.63% (		\$0.00	NA	0	\$0
Total		13	\$1,283,590.36	100%	)	\$0.00		0	\$0
31413CFC8	CHASE HOME FINANCE, LLC	10	\$1,319,489.19	35.98%	)	\$0.00	NA	0	\$0
	Unavailable	18	\$2,347,516.95	64.02%	)	\$0.00	NA	0	\$0
Total		28	\$3,667,006.14	100%	)	\$0.00		0	\$0
31413CFD6	CHASE HOME FINANCE, LLC	18	\$4,075,467.97	11.57% (	)	\$0.00	NA	0	\$0
	Unavailable	113	\$31,153,459.16	88.43%	)	\$0.00	NA	0	\$0
Total		131	\$35,228,927.13	100%	0	\$0.00		0	\$0
31413CFE4	Unavailable	20	\$4,520,145.99	100% (	)	\$0.00	NA	0	\$0
Total		20	\$4,520,145.99	100%	_	\$0.00		0	\$0
31413CFF1	CHASE HOME FINANCE, LLC	7	\$946,080.46	53.9% (	)	\$0.00	NA	0	\$0
	Unavailable	7	\$809,127.68	46.1% (	)	\$0.00	NA	0	\$0
Total		14	\$1,755,208.14	100%	0	\$0.00		0	\$0
31413CFH7	CHASE HOME FINANCE, LLC	8	\$572,518.35	49.41% (	)	\$0.00	NA	0	\$0
	Unavailable	8	\$586,276.81	50.59% (	_	\$0.00	NA		\$0
Total		16	\$1,158,795.16	100%	)	\$0.00		0	\$0
31413CFJ3	CHASE HOME FINANCE, LLC	187	\$45,700,312.79	46.45% (	)	\$0.00	NA	0	\$0
	Unavailable	241	\$52,675,688.38	53.55% (	)	\$0.00	NA	0	\$0
Total		428	\$98,376,001.17	100%	)	\$0.00		0	\$0

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31413CFK0	CHASE HOME	216	\$53,597,108.94	53.96%	n	\$0.00	NA	0	\$0
31413C1 K0	FINANCE, LLC				_				
_	Unavailable	201	\$45,738,452.44	46.04%	_	\$0.00	NA	0	\$0
Total		417	\$99,335,561.38	100%	0	\$0.00		0	\$0
31413CFL8	CHASE HOME FINANCE, LLC	247	\$60,740,849.76	61.36%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$38,248,032.21	38.64%	0	\$0.00	NA	0	\$0
Total		409	\$98,988,881.97	100%	0	\$0.00		0	\$0
31413CFM6	CHASE HOME FINANCE, LLC	245	\$60,731,693.21	60.73%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$39,269,961.77	39.27%	0	\$0.00	NA	0	\$0
Total		411	\$100,001,654.98	100%	0	\$0.00		0	\$0
31413CFN4	CHASE HOME FINANCE, LLC	256	\$61,285,387.25	62.09%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$37,423,789.18	37.91%	0	\$0.00	NA	0	\$0
Total		414	\$98,709,176.43	100%	0	\$0.00		0	\$0
31413CFP9	CHASE HOME FINANCE, LLC	239	\$53,183,987.91	53.91%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$45,465,370.13	46.09%	0	\$0.00	NA	0	\$0
Total		420	\$98,649,358.04	100%	0	\$0.00		0	\$0
31413CFU8	CHASE HOME FINANCE, LLC	234	\$62,207,594.74	62.28%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$37,675,902.47	37.72%	0	\$0.00	NA	0	\$0
Total		391	\$99,883,497.21	100%	0	\$0.00		0	\$0
31413CFV6	CHASE HOME FINANCE, LLC	214	\$52,793,153.36	52.79%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$47,214,208.07	47.21%	0	\$0.00	NA	0	\$0
Total		396	\$100,007,361.43	100%	0	\$0.00		0	\$0
31413CFW4	CHASE HOME FINANCE, LLC	7	\$1,148,261.31	49.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,175,968.76	50.6%	0	\$0.00	NA	0	\$0
Total		12	\$2,324,230.07	100%	0	\$0.00		0	\$0
31413CFX2	CHASE HOME FINANCE, LLC	5	\$519,619.53	46.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$595,930.64	53.42%	0	\$0.00	NA	0	\$0
Total		11	\$1,115,550.17	100%	0	\$0.00		0	\$0
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31413CFY0	FINANCE, LLC	19	\$2,509,622.62	50.37%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,472,827.62	49.63%	_	\$0.00	NA	0	\$0
Total		37	\$4,982,450.24	100%	0	\$0.00		0	\$0
	CHASE HOME								
31413CFZ7	FINANCE, LLC	63	\$14,864,511.29	63.25%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,636,430.99	36.75%	0	\$0.00	NA	0	\$0
Total		100	\$23,500,942.28	100%	0	\$0.00		0	\$0
31413CG29	SUNTRUST MORTGAGE INC	42	\$7,876,084.49	21.19%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$29,300,172.54	78.81%		\$0.00	NA	0	\$0
Total		184	\$37,176,257.03	100%	0	\$0.00		0	\$0
31413CG37	SUNTRUST MORTGAGE INC	11	\$2,090,273.69	10.43%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$17,953,819.99	89.57%	0	\$0.00	NA	0	\$0
Total		111	\$20,044,093.68	100%	0	\$0.00		0	\$0
31413CG45	SUNTRUST MORTGAGE INC	63	\$19,039,000.98	36.71%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$32,825,880.05	63.29%	0	\$0.00	NA	0	\$0
Total		161	\$51,864,881.03	100%		\$0.00		0	\$0
31413CG52	SUNTRUST MORTGAGE INC	69	\$21,703,605.83	39.6%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$33,100,912.14	60.4%	_	\$0.00	NA	0	\$0
Total		175	\$54,804,517.97	100%	0	\$0.00		0	\$0
31413CG60	SUNTRUST MORTGAGE INC	55	\$17,900,141.59	35.49%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$32,540,362.42	64.51%		\$0.00	NA	0	\$0
Total		150	\$50,440,504.01	100%	0	\$0.00		0	<b>\$0</b>
31413CG78	SUNTRUST MORTGAGE INC	49	\$17,507,944.83	33.59%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$34,614,173.19	66.41%	0	\$0.00	NA	0	\$0
Total		144	\$52,122,118.02	100%	0	\$0.00		0	\$0
31413CG86	SUNTRUST MORTGAGE INC	29	\$6,113,138.22	43.01%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,098,783.16	56.99%		\$0.00	NA	0	\$0
Total		64	\$14,211,921.38	100%	0	\$0.00		0	\$0
31413CG94	SUNTRUST	43	\$8,810,635.16	27.33%	0	\$0.00	NA	0	\$0

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	MORTGAGE INC								
	Unavailable	111	\$23,423,120.54	72.67%	0	\$0.00	NA	0	\$0
Total		154	\$32,233,755.70	100%	0	\$0.00		0	\$0
31413CGJ2	SUNTRUST MORTGAGE INC	54	\$8,818,642.27	26.87%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$24,007,039.53	73.13%	0	\$0.00	NA	0	\$0
Total		201	\$32,825,681.80	100%	0	\$0.00		0	\$0
31413CGK9	SUNTRUST MORTGAGE INC	35	\$2,202,058.56	20.03%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$8,789,321.66		_	\$0.00	NA	0	\$0
Total		176	\$10,991,380.22	100%	0	\$0.00		0	\$0
31413CGL7	SUNTRUST MORTGAGE INC	10	\$2,711,403.11	6.1%		\$0.00	NA		\$0
	Unavailable	200	\$41,738,308.97	93.9%	_	\$0.00	NA	0	\$0
Total		210	\$44,449,712.08	100%	0	\$0.00		0	\$0
31413CGM5	SUNTRUST MORTGAGE INC	10	\$515,683.37	7.79%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$6,102,715.22	92.21%	0	\$0.00	NA	0	\$0
Total		121	\$6,618,398.59	100%	0	\$0.00		0	\$0
31413CGN3	SUNTRUST MORTGAGE INC	119	\$16,635,446.90	56.55%	0	\$0.00	NA		\$0
	Unavailable	83	\$12,783,188.83	43.45%	0	\$0.00	NA	0	\$0
Total		202	\$29,418,635.73	100%	0	\$0.00		0	\$0
31413CGP8	SUNTRUST MORTGAGE INC	52	\$9,081,976.39			\$0.00	NA		\$0
	Unavailable	144	\$32,267,914.65	78.04%		\$0.00	NA	0	\$0
Total		196	\$41,349,891.04	100%	0	\$0.00		0	\$0
31413CGQ6	SUNTRUST MORTGAGE INC	35	\$6,149,659.37	14.86%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$35,223,380.44	85.14%	0	\$0.00	NA	0	\$0
Total		201	\$41,373,039.81	100%	0	\$0.00		0	\$0
31413CGR4	SUNTRUST MORTGAGE INC	81	\$7,882,848.11	40.47%		\$0.00	NA	-	\$0
	Unavailable	118	\$11,593,186.66	59.53%		\$0.00	NA		\$(
Total		199	\$19,476,034.77	100%	0	\$0.00		0	\$0
31413CGS2	SUNTRUST MORTGAGE INC	28	\$3,872,763.02	35.35%	0	\$0.00	NA	0	\$0

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	Unavailable	51	\$7,084,138.08	64.65%	)	\$0.00	NA	0	\$0
Total		79	\$10,956,901.10	100%	0	\$0.00		0	\$0
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31413CGT0	SUNTRUST	37	\$5,936,249.63	51.22%	)	\$0.00	NA	0	\$0
	MORTGAGE INC	25				·			
	Unavailable	35	\$5,654,010.63	48.78%	_	\$0.00	NA		\$0
Total		72	\$11,590,260.26	100%	J	\$0.00		0	\$0
31413CGU7	SUNTRUST MORTGAGE INC	18	\$2,909,737.99	24.56%	)	\$0.00	NA	0	\$0
	Unavailable	55	\$8,938,081.37	75.44%	)	\$0.00	NA	0	\$0
Total		73	\$11,847,819.36	100%	0	\$0.00		0	\$0
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31413CGV5	SUNTRUST MORTGAGE INC	14	\$1,939,462.04	15.92%	)	\$0.00	NA	0	\$0
	Unavailable	76	\$10,246,808.69	84.08%	)	\$0.00	NA	0	\$0
Total		90	\$12,186,270.73	100%	0	\$0.00		0	\$0
31413CGW3	SUNTRUST MORTGAGE INC	16	\$3,618,824.56	28.44%	)	\$0.00	NA	0	\$0
	Unavailable	49	\$9,106,691.41	71.56%	)	\$0.00	NA	0	\$0
Total		65	\$12,725,515.97	100%	0	\$0.00		0	\$0
31413CGX1	SUNTRUST MORTGAGE INC	21	\$4,075,697.01	21.86%	)	\$0.00	NA	0	\$0
	Unavailable	82	\$14,566,383.89	78.14%	)	\$0.00	NA	0	\$0
Total		103	\$18,642,080.90	100%	0	\$0.00		0	\$0
31413CGY9	SUNTRUST MORTGAGE INC	48	\$12,176,858.95	17.1%	)	\$0.00	NA	0	\$0
	Unavailable	220	\$59,013,382.00	82.9%	)	\$0.00	NA	0	\$0
Total		268	\$71,190,240.95	100%	0	\$0.00		0	\$0
31413CGZ6	SUNTRUST MORTGAGE INC	7	\$1,367,970.64	20.92%		\$0.00	NA		\$0
	Unavailable	24	\$5,170,010.43	79.08%	_	\$0.00	NA		\$0
Total		31	\$6,537,981.07	100%	0	\$0.00		0	\$0
31413CHA0	SUNTRUST MORTGAGE INC	2	\$443,250.00	2.9%	)	\$0.00	NA	0	\$0
	Unavailable	72	\$14,856,107.23	97.1%	)	\$0.00	NA	0	\$0
Total		74	\$15,299,357.23	100%	0	\$0.00		0	\$0
31413CHB8	SUNTRUST MORTGAGE INC	5	\$1,099,240.00	16.35%	)	\$0.00	NA	0	\$0
	Unavailable	22	\$5,623,451.16	83.65%	)	\$0.00	NA	0	\$0

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Total		27	\$6,722,691.16	100%	)	\$0.00		0	\$(
31413CHC6	SUNTRUST MORTGAGE INC	20	\$5,297,464.62	21.24%	)	\$0.00	NA		\$0
	Unavailable	70	\$19,644,878.14		_	\$0.00	NA	0	\$(
Total		90	\$24,942,342.76	100%	)	\$0.00		0	\$0
31413CHD4	SUNTRUST MORTGAGE INC	17	\$4,531,712.04	9% (	)	\$0.00	NA	0	\$0
	Unavailable	181	\$45,829,739.11	91% (		\$0.00	NA	0	\$0
Total		198	\$50,361,451.15	100%	0	\$0.00		0	\$0
31413CHE2	SUNTRUST MORTGAGE INC	18	\$4,322,612.00	10.65%	)	\$0.00	NA	0	\$0
	Unavailable	145	\$36,262,308.00	89.35% (	)	\$0.00	NA	0	\$0
Total		163	\$40,584,920.00	100%	)	\$0.00		0	\$0
31413CHG7	SUNTRUST MORTGAGE INC	87	\$18,642,129.04	42.53% (	)	\$0.00	NA	0	\$0
	Unavailable	113	\$25,188,472.53	57.47% (	)	\$0.00	NA	0	\$0
Total		200	\$43,830,601.57	100%	0	\$0.00		0	\$0
31413CHH5	SUNTRUST MORTGAGE INC	35	\$9,005,338.45	22.37% (	)	\$0.00	NA	0	\$0
	Unavailable	126	\$31,258,969.30	77.63% (	)	\$0.00	NA	0	\$0
Total		161	\$40,264,307.75	100%	)	\$0.00		0	\$0
31413CHJ1	SUNTRUST MORTGAGE INC	63	\$14,881,154.21	31.54% (	)	\$0.00	NA	0	\$(
	Unavailable	138	\$32,294,418.86			\$0.00	NA	0	\$0
Total		201	\$47,175,573.07	100%	0	\$0.00		0	\$0
31413CHK8	SUNTRUST MORTGAGE INC	25	\$5,328,227.92	24.17%	)	\$0.00	NA	0	\$0
	Unavailable	81	\$16,714,292.42	75.83% (	)	\$0.00	NA	0	\$0
Total		106	\$22,042,520.34	100%	)	\$0.00		0	\$0
31413CHL6	SUNTRUST MORTGAGE INC	76	\$20,816,986.16			\$0.00	NA	Ш	\$0
<u> </u>	Unavailable	122	\$34,178,971.20			\$0.00	NA		\$0
Total		198	\$54,995,957.36	100%	)	\$0.00		0	\$0
31413CHM4	SUNTRUST MORTGAGE INC	18	\$4,149,144.44	32.11% (	)	\$0.00	NA	0	\$0
	Unavailable	36	\$8,774,184.67	67.89% (	)	\$0.00	NA	0	\$(
Total		54	\$12,923,329.11	100%		\$0.00		0	\$0

		$\top$		$\overline{}$	П			П	
31413CHN2	SUNTRUST MORTGAGE INC	19	\$3,737,968.47	12.54%	0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	126	\$26,076,957.14	87.46%	0	\$0.00	NA	0	\$0
Total		145	\$29,814,925.61	100%	-	\$0.00		0	\$0
31413CK32	Unavailable	56	\$14,218,664.92	100%	0	\$0.00	NA	0_	\$0
Total		56	\$14,218,664.92		0	\$0.00		0	\$0
31413CK57	Unavailable	17	\$1,424,758.02		+	\$0.00	NA	0	\$0
Total	_	17	\$1,424,758.02	100%	0	\$0.00		0	\$0
31413CK65	Unavailable	21	\$3,559,976.00	1	+	\$0.00	NA		\$0
Total		21	\$3,559,976.00	100%	0	\$0.00		0	\$0
31413CK73	Unavailable	14	\$3,629,310.00	1	++	\$0.00	NA	0	\$0
Total		14	\$3,629,310.00	100%	0	\$0.00		0	\$0
31413CKU2	Unavailable	18	\$4,477,665.31	1	+	\$0.00	NA	0	\$0
<u>Total</u>		18	\$4,477,665.31	100%	0	\$0.00		0	\$0
31413CKV0	Unavailable	7	\$1,937,599.25		++	\$0.00	NA	1 1	\$0
Total		7	\$1,937,599.25	100%	0	\$0.00		0	\$0
31413CKW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,816.73	8.06%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,023,850.56	1	-	\$0.00	NA	0	\$0
Total		12	\$1,113,667.29	100%	0	\$0.00		0	\$0
31413CKX6	Unavailable	10	\$2,065,167.15		-		NA	0	\$0
Total		10	\$2,065,167.15	100%	0	\$0.00		0	\$0
31413CL23	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00		Ш	\$0.00	NA	Ш	\$0
	Unavailable	73	\$15,566,219.83	1	+	\$0.00	NA	0	\$(
<u>Total</u>		74	\$15,768,219.83	100%	0	\$0.00		0	\$0
31413CL31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$541,355.15		Ш	\$0.00	NA	Ш	\$(
	Unavailable	122	\$27,509,026.14		+	\$0.00	NA	0	\$(
Total		124	\$28,050,381.29	100%	1	\$0.00		1	\$(
31413CL49		1	\$235,000.00	1.8%	0	\$0.00	NA	0	\$(

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	FLAGSTAR CAPITAL		J	,	1		
	MARKETS		J	,   '			
	CORPORATION	$\downarrow \downarrow \downarrow$		<u> </u>			!
	Unavailable	57	\$12,829,359.23	98.2% 0	\$0.00	NA 0	0 \$0
Total		58	\$13,064,359.23	100% 0	\$0.00	0	90
31413CL56	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,583,303.82	8.05% 0	\$0.00	NA 0	0 \$0
<u> </u>	Unavailable	140	\$18,077,816.56	91.95% 0	\$0.00	NA 0	0 \$0
Total		152	\$19,661,120.38		1		
31413CL64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,538.00	4.41% 0	\$0.00	NA 0	0 \$0
	Unavailable	43	\$10,696,757.60	95.59% 0	\$0.00	NA 0	0 \$0
Total		45	\$11,190,295.60		\$0.00	0	
31413CL72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,888.13	1.83% 0	\$0.00	NA 0	0 \$0
	Unavailable	99	\$6,853,691.10	98.17% 0	\$0.00	NA 0	0 \$0
Total							