#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

File 23 of 63

			<u>File 2</u>	<u> </u>	3 of 63		_			_	
	Check if Registered	Name of Originator	Total	11	Assets by Originato	or		Assets that Were f Demand			Assets that Repurchase
			#		\$	(% of principal balance)	#		(% of principal balance)	#	:\$
31412MXX1		ABACUS FEDERAL SAVINGS BANK	1	1	\$290,000.00	4.41%	)0	\$0.00	) NA	C	)
		BETHPAGE FEDERAL CREDIT UNION	1	1	\$288,542.00	4.39%	, 0	\$0.00	) NA	C	)
		HSBC MORTGAGE CORPORATION (USA)	26	5	\$5,293,554.85	80.55%	,0	\$0.00	) NA	C	) 5
		Unavailable	4	4	\$699,400.00	10.65%	0	\$0.00	) NA	7[	)
Total			32	2			0	\$0.00		0	,
31412MXY9		ABACUS FEDERAL SAVINGS BANK	11	1	\$4,983,228.74	13.05%	, 0	\$0.00	) NA	, C	)
		AMERICAN FINANCE HOUSE LARIBA	1	1	\$395,595.34	1.04%	)0	\$0.00	) NA	C	)
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	3	\$1,242,006.84	3.25%	, 0	\$0.00	) NA	C	) 5
		BETHPAGE FEDERAL CREDIT UNION	22	2	\$7,220,867.83	18.92%	) 0	\$0.00	) NA	C	)
		CARVER FEDERAL SAVINGS BANK	1	1	\$485,879.79	1.27%	) 0	\$0.00	) NA	C	)
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	1	\$348,000.00	0.91%	, 0	\$0.00	) NA	0	) .
		FIFTH THIRD - DEDICATED CHANNEL	1	1	\$331,661.51	0.87%	, 0	\$0.00	) NA	. C	, .
		FIRST AMERICAN INTERNATIONAL BANK	5	5	\$2,421,185.99	6.34%	, 0	\$0.00	) NA	C	,
		GOLDEN FIRST MORTGAGE CORPORATION	1	1	\$400,000.00	1.05%	, 0	\$0.00	) NA	C	,
		HARTFORD FUNDING LTD.	1	1	\$335,000.00	0.88%	) 0	\$0.00	) NA	C	)
		HSBC MORTGAGE CORPORATION (USA)	26	5	\$9,811,279.74	25.7%	) 0	\$0.00	) NA	0	,
		MERRILL LYNCH	1	1	\$349,648.23	0.92%	0	\$0.00	) NA	0	

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

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

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

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

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

\$280,000.00

0.32% 0

\$0.00

NA 0

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

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LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	2	\$594,748.56	0.68%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.25%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0	,
FIRST INTERSTATE BANK	1	\$223,450.00	0.26%	0	\$0.00	NA	0	;
FIRST MERIT MORTGAGE CORPORATION	1	\$221,600.00	0.25%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$472,051.68	0.54%	0	\$0.00	NA	0	•
FIRST NATIONAL BANK	1	\$174,833.95	0.2%	0	\$0.00	NA	0	9
FIRST PLACE BANK	2	\$387,648.03	0.44%	0	\$0.00	NA	0	
FIRST SUBURBAN NATIONAL BANK	1	\$322,747.35	0.37%	0	\$0.00			•
FIRSTBANK PUERTO RICO	1	\$464,558.79	0.53%	0	\$0.00	NA	0	5
FREMONT BANK	20	\$6,048,694.73	6.91%	0	\$0.00	NA	0	(
GATEWAY BANK, F.S.B.	1	\$258,258.90	0.3%	0	\$0.00	NA	0	S
GATEWAY MORTGAGE CORPORATION	2	\$617,000.00	0.7%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$197,500.00	0.23%	0	\$0.00	NA	0	S
GRANITE STATE CREDIT UNION	1	\$289,315.51	0.33%	0	\$0.00	NA	0	9
GREATER NEVADA MORTGAGE SERVICES	2	\$394,165.08	0.45%	0	\$0.00	NA	0	S
GUILD MORTGAGE COMPANY	6	\$1,783,976.75	2.04%	0	\$0.00	NA	0	93
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$208,000.00	0.24%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$393,023.83	0.45%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$361,200.00	0.41%	0	\$0.00	NA	0	9
HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.23%	0	\$0.00	NA	0	

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

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

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MASSACHUSETTS CO-OPERATIVE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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TRUMARK

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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\$392,524.72

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TIERONE BANK

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total

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

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

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

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

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	CORPORATION						
	RBS CITIZENS, NA	1	\$135,718.50	0.49% (	\$0.0	00 NA	. 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,864.31	0.52%	\$0.0	00 NA	. 0
	SAVINGS BANK OF MAINE	1	\$142,000.00	0.52%	\$0.0	00 NA	. 0
	STANDARD BANK AND TRUST COMPANY	1	\$147,862.92	0.54% (	\$0.0	00 NA	. 0
	STATE BANK OF THE LAKES	5	\$682,274.75	2.48%	\$0.0	NA	. 0
	SUNTRUST MORTGAGE INC.	3	\$402,000.00	1.46%	\$0.0	NA	. 0
	TEACHERS FEDERAL CREDIT UNION	1	\$132,500.00	0.48%	\$0.0	NA	. 0
	TECHNOLOGY CREDIT UNION	1	\$127,062.69	0.46%	\$0.0	00 NA	. 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,522.01	0.46% (	\$0.0	00 NA	. 0
	THE MERCHANTS NATIONAL BANK	1	\$135,791.04	0.49%	\$0.0	00 NA	.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,859.56	0.54%	\$0.0	00 NA	.0
	ULSTER SAVINGS BANK	1	\$128,700.00	0.47%	\$0.0	NA	. 0
	UNITED MORTGAGE COMPANY	2	\$260,884.22	0.95%	\$0.0	00 NA	. 0
	VALLEY NATIONAL BANK	1	\$132,873.80	0.48%	\$0.0	00 NA	. 0
	VILLAGE MORTGAGE COMPANY	1	\$135,870.95	0.49%	\$0.0	00 NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,493.76	0.47%	\$0.0	00 NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$274,322.61	1% (	\$0.0	NA	. 0
	Unavailable	37	\$4,946,930.82	17.94% (			
Γotal		202	\$27,543,805.09	100%	\$138,547.0	)7	1 \$138
31412MZC5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,836.79	0.65% (	\$0.0	00 NA	.0
	AF BANK	1	\$149,864.40	0.56% (	\$0.0	00 NA	.0
	AFFINITY PLUS FEDERAL CREDIT	1	\$151,875.41	0.57%			1 1
ı	· '		'	'	•	•	78

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1	\$162,852.65	0.61%	0	\$0.00	NA	0	
2	\$329,838.70	1.24%	0	\$0.00	NA	0	
1	\$157,450.46	0.59%	0	\$0.00	NA	0	
7	\$1,125,942.54	4.23%	0	\$0.00	NA	0	
1	\$167,849.59	0.63%	0	\$0.00	NA	0	
9	\$1,447,863.83	5.44%	0	\$0.00	NA	0	
2	\$325,705.57	1.22%	0	\$0.00	NA	0	
2	\$341,198.17	1.28%	0	\$0.00	NA	0	
1	\$155,920.00	0.59%	0	\$0.00	NA	0	:
2	\$328,488.03	1.23%	0	\$0.00	NA	0	
1	\$159,848.18	0.6%	0	\$0.00	NA	0	:
1	\$157,500.00	0.59%	0	\$0.00	NA	0	
1	\$157,850.09	0.59%	0	\$0.00	NA	0	
6	\$949,014.25	3.57%	0	\$0.00	NA	0	
1	\$169,842.55	0.64%	0	\$0.00	NA	0	
3	\$484,114.08	1.82%	0	\$0.00	NA	0	
1	\$164,925.00	0.62%	0	\$0.00	NA	0	(
1	\$154,400.00	0.58%	0	\$0.00	NA	0	
1	\$167,250.00	0.63%	0	\$0.00	NA	0	
1	\$150,856.73	0.57%	0	\$0.00	NA	0	
1	\$166,500.00	0.63%	0	\$0.00	NA	0	
	2 1 7 1 9 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$329,838.70  1 \$157,450.46  7 \$1,125,942.54  1 \$167,849.59  9 \$1,447,863.83  2 \$325,705.57  2 \$341,198.17  1 \$155,920.00  2 \$328,488.03  1 \$159,848.18  1 \$157,500.00  1 \$157,850.09  6 \$949,014.25  1 \$169,842.55  3 \$484,114.08  1 \$164,925.00  1 \$164,925.00  1 \$150,856.73	2 \$329,838.70 1.24% 1 \$157,450.46 0.59% 7 \$1,125,942.54 4.23% 1 \$167,849.59 0.63% 9 \$1,447,863.83 5.44% 2 \$325,705.57 1.22% 2 \$341,198.17 1.28% 1 \$155,920.00 0.59% 2 \$328,488.03 1.23% 1 \$159,848.18 0.6% 1 \$157,500.00 0.59% 1 \$157,850.09 0.59% 6 \$949,014.25 3.57% 1 \$169,842.55 0.64% 3 \$484,114.08 1.82% 1 \$164,925.00 0.62% 1 \$154,400.00 0.58% 1 \$167,250.00 0.63% 1 \$150,856.73 0.57%	2 \$329,838.70	2       \$329,838.70       1.24% 0       \$0.00         1       \$157,450.46       0.59% 0       \$0.00         7       \$1,125,942.54       4.23% 0       \$0.00         1       \$167,849.59       0.63% 0       \$0.00         9       \$1,447,863.83       5.44% 0       \$0.00         2       \$325,705.57       1.22% 0       \$0.00         2       \$341,198.17       1.28% 0       \$0.00         1       \$155,920.00       0.59% 0       \$0.00         2       \$328,488.03       1.23% 0       \$0.00         1       \$157,850.00       0.59% 0       \$0.00         1       \$157,850.00       0.59% 0       \$0.00         1       \$157,850.09       0.59% 0       \$0.00         1       \$169,842.55       0.64% 0       \$0.00         1       \$169,842.55       0.64% 0       \$0.00         3       \$484,114.08       1.82% 0       \$0.00         1       \$164,925.00       0.62% 0       \$0.00         1       \$157,250.00       0.63% 0       \$0.00         1       \$150,856.73       0.57% 0       \$0.00	2 \$329,838.70	2 \$329,838.70

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

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

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

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

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

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

Total

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

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

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

\$160,065.41

\$159,749.62

2.76% 0

2.76% 0

NA 0

NA 0

\$0.00

\$0.00

FIRST MORTGAGE

COMPANY, L.L.C.

FULTON BANK

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

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

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

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

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

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	PROGRESSIVE SAVINGS BANK FSB								
	RABOBANK, N.A.	1	\$210,000.00	2.22%	О	\$0.00	NA	0	9
	REDSTONE FEDERAL CREDIT UNION	1	\$73,201.19			\$0.00			\$
	SAVINGS BANK OF MAINE	1	\$31,931.75	0.34%	О	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$65,000.00	0.69%	О	\$0.00	NA	0	9
	STATE BANK OF LINCOLN	1	\$69,506.46	0.73%	О	\$0.00	NA	0	9
	SUPERIOR FEDERAL CREDIT UNION	3	\$174,290.15	1.84%	О	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$138,600.00	1.46%	О	\$0.00	NA	0	\$
	TEMPE SCHOOLS CREDIT UNION	1	\$48,470.12	0.51%	О	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,480.89	1.45% (	О	\$0.00	NA	0	S
	TINKER FEDERAL CREDIT UNION	1	\$44,550.00	0.47%	О	\$0.00	NA	0	9
	VALLEY BANK AND TRUST COMPANY	2	\$106,300.00	1.12%	О	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,358.44	0.67%	О	\$0.00	NA	0	•
	WESTCONSIN CREDIT UNION	2	\$215,224.28	2.27%	0	\$0.00	NA	0	9
	Unavailable	12	\$1,046,592.54	11.08%	_	\$0.00	NA	0	9
Total		109	\$9,467,535.15	100%	0	\$0.00		0	9
31412MZX9	ARVEST MORTGAGE COMPANY	2	\$116,242.30	1.48%	О	\$0.00	NA	0	•
	CIMARRON MORTGAGE COMPANY	1	\$74,835.26	0.95% (	О	\$0.00	NA	0	3
	CITIMORTGAGE, INC.	13	\$1,704,656.22	21.73%	$\mathbf{C}$	\$0.00	NA	0	9
	PHH MORTGAGE CORPORATION	6	\$1,134,520.42	14.46% (	0	\$0.00	NA	0	Q
	Unavailable	29	\$4,814,595.16		_	\$0.00	NA	0	
Total		51	\$7,844,849.36	100%	0	\$0.00		0	
		<del></del>			$\downarrow$	***		Ц	
31412MZY7	CITIMORTGAGE, INC.	5	\$740,559.55	20.02%	_	\$0.00	NA	_	
	Unavailable	14	\$2,958,118.88	79.98%	_	\$0.00	NA	t	
Total	<del></del>	19	\$3,698,678.43	100%	0	\$0.00		0	
		$\longrightarrow$						Ш	

2141214774	T.T. available		¢1 126 120 92	10007 0	\$0.00	NIA	
31412MZZ4	Unavailable	4	\$1,126,129.83		\$0.00	NA	
Total	-	4	\$1,126,129.83	100% 0	\$0.00		0 5
2141203740	TT	140	Ф42 272 654 17	100% 0	ΦΩ ΩΩ	NIA	
31412SVA0	Unavailable	140	\$43,273,654.17 \$43,273,654.17	100% 0	\$0.00 <b>\$0.00</b>	NA	0 5
Total	+	140	\$43,273,654.17	100 % U	Φυ.υυ	<del></del>	<del>     </del>
31412SVB8	Unavailable	163	\$49,725,532.30	100% 0	\$0.00	NA	0 4
Total	Unavanaore	163	\$49,725,532.30	i i i i	\$0.00	171.2	
lowi		100	ψτ/9/2000000	100 /0 0	ΨΟΨΟ		1
31412SVC6	Unavailable	35	\$9,244,376.93	100% 0	\$0.00	NA	0 \$
Total		35	\$9,244,376.93		\$0.00		0 5
							i
31412SVD4	Unavailable	82	\$23,236,168.85	100% 0	\$0.00	NA	0 \$
Total		82	\$23,236,168.85	100% 0	\$0.00		0 5
31412SVE2	CITIMORTGAGE, INC.	62	\$14,892,511.02	67.11% 0	\$0.00	NA	0 \$
	Unavailable	23	\$7,297,820.88	32.89% 0	\$0.00	NA	0 9
Total		85	\$22,190,331.90	100% 0	\$0.00		0 5
31412SVF9	CITIMORTGAGE, INC.	13	\$3,632,679.21	47.79% 0	\$0.00	NA	
	Unavailable	13	\$3,968,753.74		\$0.00	NA	0 9
Total		26	\$7,601,432.95	100% 0	\$0.00		0 9
		$\longrightarrow$		,			لـــــــــــــــــــــــــــــــــــــ
31412SVG7	Unavailable	31	\$9,710,132.65		\$0.00	NA	0 9
Total		31	\$9,710,132.65	100% 0	\$0.00		0 9
				,			
31412SVH5	Unavailable	42	\$12,941,448.66		\$0.00	NA	
Total		42	\$12,941,448.66	100% 0	\$0.00		0 5
21 11 2 2 7 7 7 7	77 111		\$10,00 <b>0</b> ,050,07	10000	Φ0.00		
31412SVK8	Unavailable	67	\$19,882,052.37		\$0.00	NA	
Total	-	67	\$19,882,052.37	100% 0	\$0.00		0 5
2141203/16	TT:1a1a1a	01	Ф07 140 045 54	1000/ 0	\$0.00	NI A	
31412SVL6	Unavailable	91	\$27,149,045.54 \$27,149,045.54		\$0.00	NA	
Total	+	91	\$27,149,045.54	100% 0	\$0.00		<del>     </del>
31412SVM4	CITIMORTGAGE, INC.	3	\$941,870.10	16.34% 0	\$0.00	NA	
D14120 V IVI+	Unavailable	18	\$4,820,902.08		\$0.00	NA NA	
Total	Ullavaliaule	21	\$5,762,772.18		\$0.00	11/1	
lotai			Ψυς Ι Όμς Ι Ιμο ΙΟ	100 /0 0	ΨΟ•Ο	<del></del>	<del>                                     </del>
31412SVN2	Unavailable	71	\$19,930,455.80	100% 0	\$0.00	NA	10
Total	Chavanaore	71	\$19,930,455.80		\$0.00	1 11 2	
Total			Ψ17,720,122.03	100 /0	Ψυ•υυ	<del></del>	1
31412TB28	CITIMORTGAGE, INC.	19	\$4,278,738.52	32.7% 0	\$0.00	NA	10 4
D1112122	Unavailable	42	\$8,807,405.39		\$0.00	NA	
Total	O Hu , unuo 10	61	\$13,086,143.91		\$0.00		0 9

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31412TB36	CITIMORTGAGE, INC.	6	\$1,468,561.10		-	\$0.00	NA	-	(
	Unavailable	33	\$6,033,687.93	80.43%	-	\$0.00	NA	0	9
Total		39	\$7,502,249.03	100%	0	\$0.00		0	
					Ш			Ш	
31412TB44	Unavailable	13	\$1,117,574.52	100%	-	\$0.00	NA	0	9
Total		13	\$1,117,574.52	100%	0	\$0.00		0	
					Н			Н	
31412TB51	CITIMORTGAGE, INC.	2	\$312,000.00	4.95%	1	\$0.00	NA	-	5
	Unavailable	42	\$5,987,518.66	95.05%	$\boldsymbol{T}$	\$0.00	NA	t	
Total		44	\$6,299,518.66	100%	0	\$0.00		0	
31412TB69	CITIMORTGAGE, INC.	7	\$1,216,887.73	30.57%	Ω	\$0.00	NA	Λ	
D14121D09	Unavailable	13	\$2,763,748.39	69.43%	1 1	\$0.00	NA NA		(
Total	Chavanaoic	20	\$3,980,636.12	100%	-	\$0.00	IVA	0	•
Total		20	ψ3,700,030.12	100 /0		φ <b>υ.υυ</b>			
31412TB77	CITIMORTGAGE, INC.	50	\$7,597,563.38	41.35%	0	\$0.00	NA	0	
511121377	Unavailable	53	\$10,775,003.51	58.65%	_	\$0.00	NA		
Total		103	\$18,372,566.89	100%	-	\$0.00		0	
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31412TB85	CITIMORTGAGE, INC.	2	\$151,253.89	6.98%	0	\$0.00	NA	0	
	Unavailable	10	\$2,014,561.64	93.02%	0	\$0.00	NA	0	9
Total		12	\$2,165,815.53	100%	0	\$0.00		0	9
31412TBP7	Unavailable	14	\$2,036,174.16	100%	0	\$0.00	NA	0	9
Total		14	\$2,036,174.16	100%	0	\$0.00		0	9
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31412TBQ5	CITIMORTGAGE, INC.	6	\$304,608.23	15.99%	0	\$0.00	NA	0	
	Unavailable	28	\$1,600,455.21	84.01%	-	\$0.00	NA	0	9
Total		34	\$1,905,063.44	100%	0	\$0.00		0	
					Н			Н	
31412TBR3	CITIMORTGAGE, INC.	2	\$96,793.66		-	\$0.00	NA	-	
	Unavailable	33	\$1,666,722.82	94.51%	_	\$0.00	NA	t	
Total		35	\$1,763,516.48	100%	0	\$0.00		0	
31412TBS1	Unavailable	15	\$1,407,683.66	100%	0	\$0.00	NA	0	
Total	Uliavallaule	15	\$1,407,683.66	100%	-	\$0.00 <b>\$0.00</b>	INA	0	•
1 Otal		13	Ψ1,707,003.00	100 70	V	φ <b>υ.υυ</b>		V	
31412TBT9	CITIMORTGAGE, INC.	5	\$1,024,127.46	31.24%	0	\$0.00	NA	0	
	Unavailable	10	\$2,254,505.06		$\boldsymbol{T}$	\$0.00	NA	t	
Total		15	\$3,278,632.52	100%	_	\$0.00		0	
			, ,		П			П	
31412TBU6	CITIMORTGAGE, INC.	55	\$10,903,246.31	19.4%	0	\$0.00	NA	0	
	Unavailable	213	\$45,288,517.23	80.6%	t	\$0.00	NA	t	
Total		268	\$56,191,763.54	100%	0	\$0.00		0	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31414EKH6	COUNTRYWIDE BANK, FSB	1	\$174,517.88	13.36% 0	\$0.00	NA	0
<u> </u>	Unavailable	7	\$1,131,934.50	86.64% 0	\$0.00	NA	0
Total		8	\$1,306,452.38		\$0.00		0
31414EKJ2	Unavailable	5	\$858,145.35	100% 0	\$0.00	NA	0
Total		5	\$858,145.35	100% 0	\$0.00		0 :
<u> </u>				<b></b>			
31414EKK9	COUNTRYWIDE BANK, FSB	1	\$211,922.90		\$0.00	NA	
	Unavailable	4	\$783,732.37	78.72% 0	\$0.00	NA	
Total		5	\$995,655.27	100% 0	\$0.00		0 :
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31414EKL7	Unavailable	1	\$220,540.66	1 1	\$0.00	NA	
Total		1	\$220,540.66	100% 0	\$0.00		0
		+++	÷2.50, 440, 00	122210	\$0.00		<del>                                     </del>
31414EKM5	Unavailable	1	\$268,448.98		\$0.00	NA	0
Total		1	\$268,448.98	100% 0	\$0.00		, <mark>0</mark>
31414EKP8	COUNTRYWIDE BANK, FSB	1	\$136,281.55	20.31% 0	\$0.00	NA	0
	Unavailable	6	\$534,673.61	79.69% 0	\$0.00	NA	0
Total		7	\$670,955.16		\$0.00		0
		<u> </u>	·				Ť <u></u>
31414EKS2	COUNTRYWIDE BANK, FSB	34	\$7,868,065.99	52.21% 0	\$0.00	NA	0
	Unavailable	23	\$7,201,024.00		\$0.00	NA	0
Total		57	\$15,069,089.99	100% 0	\$0.00		0
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31414EKU7	Unavailable	1	\$237,264.09		\$0.00	NA	0
Total		1	\$237,264.09	100% 0	\$0.00		0
31414EKW3	COUNTRYWIDE BANK, FSB	3	\$462,224.43	37.71% 0	\$0.00	NA	0
	Unavailable	5	\$763,508.75	62.29% 0	\$0.00	NA	0
Total		8	\$1,225,733.18		\$0.00		0
31414EKX1	COUNTRYWIDE BANK, FSB	6	\$1,145,978.65		\$0.00	NA	
	Unavailable	4	\$679,264.57	37.22% 0	\$0.00	NA	0
Total		10	\$1,825,243.22	100% 0	\$0.00		0
		+		<del></del>	<del></del>		<del> </del>
31414EKY9	COUNTRYWIDE BANK, FSB	5	\$872,619.59		\$0.00	NA	
	Unavailable	12	\$2,811,758.90		\$0.00	NA	
Total		17	\$3,684,378.49	100% 0	\$0.00		0

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	COLINTRAWIDE				$\vdash$				
31414EKZ6	COUNTRYWIDE BANK, FSB	7	\$927,807.19	51.98%	0	\$0.00	NA	0	9
	Unavailable	8	\$857,144.44	48.02%	0	\$0.00	NA	0	9
Total		15	\$1,784,951.63	100%	0	\$0.00		0	9
31414EL28	COUNTRYWIDE BANK, FSB	1	\$399,629.52	38.59%	0	\$0.00	NA	0	9
	Unavailable	4	\$636,003.05	61.41%	-	\$0.00	NA	0	9
Total		5	\$1,035,632.57	100%	0	\$0.00		0	\$
31414EL44	COUNTRYWIDE BANK, FSB	3	\$601,000.00	27%	0	\$0.00	NA	0	9
	Unavailable	9	\$1,624,714.24	73%		\$0.00	NA	0	5
Total		12	\$2,225,714.24	100%	0	\$0.00		0	\$
	**		0400000	4000		40.00		0	
31414EL51	Unavailable	1	\$139,863.93	100%	_	\$0.00	NA	0	5
Total		1	\$139,863.93	100%	U	\$0.00		U	\$
31414EL69	Unavailable	1	\$93,599.87	100%	0	\$0.00	NA	0	
Total	Unavanable	1	\$93,599.87	100%	_	\$0.00	NA	0	J
Total		1	\$93,399.07	100 %	U	<b>Φυ.υυ</b>		U	ų
31414EL85	COUNTRYWIDE BANK, FSB	3	\$394,590.49	34.97%	0	\$0.00	NA	0	9
	Unavailable	4	\$733,705.60	65.03%	0	\$0.00	NA	0	5
Total		7	\$1,128,296.09	100%	0	\$0.00		0	9
31414ELA0	COUNTRYWIDE BANK, FSB	2	\$185,144.67	17.1%	0	\$0.00	NA	0	9
	Unavailable	8	\$897,680.73	82.9%	0	\$0.00	NA	0	9
Total		10	\$1,082,825.40	100%	0	\$0.00		0	\$
		$\perp$						4	
31414ELB8	COUNTRYWIDE BANK, FSB	4	\$698,908.42	55.74%		\$0.00	NA	0	9
	Unavailable	5	\$554,948.94	44.26%	_	\$0.00	NA	0	S
Total		9	\$1,253,857.36	100%	0	\$0.00		0	\$
		+							
31414ELC6	COUNTRYWIDE BANK, FSB	18	\$4,304,260.00	42.86%		\$0.00	NA		9
	Unavailable	24	\$5,738,998.26	57.14%		\$0.00	NA	0	\$
Total		42	\$10,043,258.26	100%	0	\$0.00		0	\$
<del>                                     </del>	COLINTRADA	+			$\vdash$			$\vdash$	
31414ELF9	COUNTRYWIDE BANK, FSB	10	\$2,582,635.00	21.22%	0	\$0.00	NA	0	\$
	Unavailable	35	\$9,589,743.90	78.78%	-	\$0.00	NA	_	9
Total		45	\$12,172,378.90	100%	0	\$0.00		0	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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COUNTRYWIDE BANK, FSB	14	\$1,850,335.19	34.75%	0	\$0.00	NA	0	
Unavailable	27	\$3,474,411.61	65.25%	0	\$0.00	NA	0	
	41	\$5,324,746.80	100%	0	\$0.00		0	
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COUNTRYWIDE	22	\$5,375,753.49	18.64%	0	\$0.00	NA	0	•
-	92	\$23 465 675 51	81 36%	n	\$0.00	NA	n	-
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	117	φ40,011,147.00	100 /0	1	φυ•υυ		旹	4
COUNTRYWIDE BANK, FSB	14	\$1,983,151.00	34.29%	0	\$0.00	NA	0	(
Unavailable	22	\$3,799,598.99	65.71%	0	\$0.00	NA	0	
	36	\$5,782,749.99		-	\$0.00		0	ę
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COUNTRYWIDE BANK, FSB	19	\$4,626,582.41	20.2%	0	\$0.00	NA	0	
Unavailable	59	\$18,277,660.55	79.8%	0	\$0.00	NA	0	
	78	\$22,904,242.96	100%	0	\$0.00		0	
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COUNTRYWIDE BANK, FSB	69	\$16,250,897.00	28.59%	0	\$0.00	NA	0	(
Unavailable	144	\$40,592,194.87		_	\$0.00	NA	0	
	213	\$56,843,091.87	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	29	\$7,139,012.00	28.55%	0	\$0.00	NA	0	(
Unavailable	60	\$17,869,750.00	71.45%	0	\$0.00	NA	0	
	89	\$25,008,762.00	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	152	\$23,076,360.40	58.49% (	0	\$0.00	NA	0	
Unavailable	76	\$16,377,916.99	41.51%	0	\$0.00	NA	0	
	228	\$39,454,277.39	100%	0	\$0.00		0	
COUNTRYWIDE BANK, FSB	27	\$2,625,351.00	57.12%	0	\$0.00	NA	0	(
Unavailable	20	\$1,970,584.00	42.88%	0	\$0.00	NA	0	
	47	\$4,595,935.00	100%	0	\$0.00		0	
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COUNTRYWIDE BANK, FSB	37	\$9,366,732.00	28.63%	0	\$0.00	NA	0	
Unavailable	91	\$23,352,612.00	71.37%	1	\$391,642.80	NA	0	
	128	\$32,719,344.00	100%	1	\$391,642.80		0	
							Ц	
COUNTRYWIDE	10	\$2,906,888.30	36.22%	0	\$0.00	NA	0	
	BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB	BANK, FSB Unavailable Unavailable  COUNTRYWIDE BANK, FSB	BANK, FSB Unavailable  27 \$3,474,411.61 65.25%  41 \$5,324,746.80 100%  COUNTRYWIDE BANK, FSB Unavailable  22 \$5,375,753.49 18.64%  114 \$28,841,429.00 100%  COUNTRYWIDE BANK, FSB Unavailable  22 \$3,799,598.99 65.71%  COUNTRYWIDE BANK, FSB Unavailable  22 \$3,799,598.99 65.71%  COUNTRYWIDE BANK, FSB Unavailable  59 \$18,277,660.55 79.8%  78 \$22,904,242.96 100%  COUNTRYWIDE BANK, FSB Unavailable  59 \$16,250,897.00 28.59%  Unavailable  44 \$40,592,194.87 71.41%  213 \$56,843,091.87 100%  COUNTRYWIDE BANK, FSB Unavailable  60 \$17,869,750.00 71.45%  BANK, FSB Unavailable  60 \$17,869,750.00 71.45%  COUNTRYWIDE BANK, FSB Unavailable  60 \$17,869,750.00 71.45%  COUNTRYWIDE BANK, FSB Unavailable  60 \$17,869,750.00 71.45%  COUNTRYWIDE BANK, FSB Unavailable  76 \$16,377,916.99 41.51%  COUNTRYWIDE BANK, FSB Unavailable  77 \$2,625,351.00 57.12%  COUNTRYWIDE BANK, FSB Unavailable  91 \$23,352,612.00 71.37%  128 \$32,719,344.00 100%	BANK, FSB Unavailable Unavailable  27 \$3,474,411.61 65.25% 0  41 \$5,324,746.80 100% 0  COUNTRYWIDE BANK, FSB Unavailable  22 \$5,375,753.49 18.64% 0  114 \$28,841,429.00 100% 0  COUNTRYWIDE BANK, FSB Unavailable  22 \$3,799,598.99 65.71% 0  36 \$5,782,749.99 100% 0  COUNTRYWIDE BANK, FSB Unavailable  22 \$3,799,598.99 65.71% 0  COUNTRYWIDE BANK, FSB Unavailable  59 \$18,277,660.55 79.8% 0  78 \$22,904,242.96 100% 0  COUNTRYWIDE BANK, FSB Unavailable  144 \$40,592,194.87 71.41% 0  213 \$56,843,091.87 100% 0  COUNTRYWIDE BANK, FSB Unavailable  59 \$7,139,012.00 28.55% 0  COUNTRYWIDE BANK, FSB Unavailable  60 \$17,869,750.00 71.45% 0  COUNTRYWIDE BANK, FSB Unavailable  60 \$17,869,750.00 71.45% 0  COUNTRYWIDE BANK, FSB Unavailable  60 \$17,869,750.00 71.45% 0  COUNTRYWIDE BANK, FSB Unavailable  70 \$16,377,916.99 41.51% 0  COUNTRYWIDE BANK, FSB Unavailable  71 \$2,625,351.00 57.12% 0  COUNTRYWIDE BANK, FSB Unavailable  20 \$1,970,584.00 42.88% 0  COUNTRYWIDE BANK, FSB Unavailable  21 \$23,352,612.00 71.37% 1  COUNTRYWIDE BANK, FSB Unavailable  22 \$3,799,344.00 100% 1	BANK, FSB	BANK, FSB	BANK, FSB

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

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

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

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

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

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

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

21.11.17.607	LEHMAN BROTHERS	0	φ1 1 <b>72</b> (40 00	05.068		фо оо	27.4	
31414L6C7	BANK, FSB	9	\$1,172,640.00		Ш	\$0.00	NA	
<u> </u>	Unavailable	1	\$49,346.55	4.04%	-	\$0.00	NA	0
Total		10	\$1,221,986.55	100%	0	\$0.00		0
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31414L6D5	LEHMAN BROTHERS BANK, FSB	71	\$15,615,014.54	100%	0	\$0.00	NA	0
Total	Driffic, 10D	71	\$15,615,014.54	100%	0	\$0.00		0
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31414L6E3	LEHMAN BROTHERS BANK, FSB	22	\$4,037,114.16	100%	0	\$0.00	NA	0
Total		22	\$4,037,114.16	100%	0	\$0.00		0
31414L6F0	LEHMAN BROTHERS BANK, FSB	5	\$535,100.00	46.07%	0	\$0.00	NA	0
	Unavailable	2	\$626,476.53	53.93%	0	\$0.00	NA	0
Total		7	\$1,161,576.53	100%	0	\$0.00		0
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31414LGB8	SUNTRUST MORTGAGE INC.	5	\$1,852,750.00	30.83%	Ш	\$0.00	NA	
	Unavailable	13	\$4,156,500.00			\$0.00	NA	0
Total		18	\$6,009,250.00	100%	0	\$0.00		0
	CATA AMPA AGM	$\longrightarrow$			oxdapprox			
31414LGC6	SUNTRUST MORTGAGE INC.	4	\$1,251,224.00	13.85%	Ш	\$0.00	NA	
	Unavailable	23	\$7,783,939.00	86.15%		\$0.00	NA	0
Total		27	\$9,035,163.00	100%	0	\$0.00		0
<del>                                     </del>	SUNTRUST	$\dashv$			${f H}$	<del>-  </del>		+
31414LGD4	MORTGAGE INC.	3	\$716,850.00	25.07%		\$0.00	NA	
	Unavailable	7	\$2,142,300.00			\$0.00	NA	
Total		10	\$2,859,150.00	100%	0	\$0.00		0
214141 CE2	TT11.1,1,		#2 024 000 00	1,000/		\$0.00	NI A	
31414LGE2 Total	Unavailable	9 <b>9</b>	\$3,034,000.00 <b>\$3,034,000.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0
10tai			#3,V3+,VVV.VV	100 /0	۲	φυ.υυ		<u>"</u>
31414LJQ2	GUILD MORTGAGE COMPANY	5	\$1,415,900.00	100%	0	\$0.00	NA	0
Total		5	\$1,415,900.00	100%	0	\$0.00		0
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31414LJR0	GUILD MORTGAGE COMPANY	18	\$4,414,300.00	93.64%	0	\$0.00	NA	0
	Unavailable	1	\$299,700.00	6.36%	0	\$0.00	NA	0
Total		19	\$4,714,000.00	100%	0	\$0.00		0
		$\longrightarrow$			Ц			
31414LJS8	GUILD MORTGAGE	27	\$6,697,678.00	100%	0	\$0.00	NA	0
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Total		27	\$6,697,678.00	100%	0	\$0.00		0	-
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31414LJT6	GUILD MORTGAGE COMPANY	5	\$1,379,234.00	100%	0	\$0.00	NA	0	
Total		5	\$1,379,234.00	100%	0	\$0.00		0	
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31414MD37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$34,184,255.68	100%		\$0.00	NA	Ш	(
Total		162	\$34,184,255.68	100%	0	\$0.00		0	
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31414MD45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$18,209,854.44	100%		\$0.00	NA	0	<u> </u>
Total		96	\$18,209,854.44	100%	0	\$0.00		0	ę
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31414MD52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,729,662.00	100%	0	\$0.00	NA	0	<u> </u>
Total		21	\$2,729,662.00	100%	0	\$0.00		0	
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31414MDM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,842,311.00	100%	0	\$0.00	NA	0	
Total		25	\$5,842,311.00	100%	0	\$0.00		0	
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31414MDN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,948,782.00	100%	0	\$0.00	NA	0	
Total		13	\$1,948,782.00	100%	0	\$0.00		0	
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31414MDP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,582,909.18	100%	0	\$0.00	NA	0	
Total		20	\$3,582,909.18	100%	0	\$0.00		0	
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31414MDQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,263,404.44	100%		\$0.00	NA	0	
Total		27	\$4,263,404.44	100%	0	\$0.00		0	
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31414MDS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,939,334.00	100%	0	\$0.00	NA	0	
Total		19	\$3,939,334.00	100%	0	\$0.00		0	
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31414MDT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$28,526,511.56	100% 0	\$0.00	NA	0
Total		138	\$28,526,511.56	100% 0	\$0.00		0
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31414MDU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$7,300,575.14	100% 1	\$45,465.37	NA	1 \$45,4
Total		44	\$7,300,575.14	100% 1	\$45,465.37		1 \$45,4
31414MDV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,519,820.00	100% 0	\$0.00	NA	0
Total		15	\$1,519,820.00	100% 0	\$0.00		0
31414MDX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,771,376.65	100% 0	\$0.00	NA	0
Total		103	\$23,771,376.65	100% 0	\$0.00		0
31414MDY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$5,821,016.90	100% 0	\$0.00	NA	0
Total		36	\$5,821,016.90	100% 0	\$0.00		0
31414MDZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$7,252,386.32	100% 0	\$0.00	NA	0
Total		43	\$7,252,386.32	100% 0	\$0.00		0
31414MRK4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,156,398.30	100% 0	\$0.00	NA	0
Total		7	\$2,156,398.30	100% 0	\$0.00		0
31414MRL2	COUNTRYWIDE HOME LOANS, INC.	4	\$1,200,755.00	74.62% 0	\$0.00	NA	0
	Unavailable	1	\$408,500.00	25.38% 0	\$0.00	NA	0
Total		5	\$1,609,255.00	100% 0	\$0.00		0
31414MRM0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,365,619.45	100% 0	\$0.00	NA	0
Total		10	\$1,365,619.45	100% 0	\$0.00		0
31414MRN8	COUNTRYWIDE HOME LOANS, INC.	6	\$806,210.33	70.03% 0	\$0.00	NA	0
	Unavailable	2	\$345,100.32	29.97% 0	\$0.00	NA	0
Total		8	\$1,151,310.65	100% 0	\$0.00		0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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	CORPORATION	İ							
	Unavailable	57	\$3,904,091.00	90.11%	0	\$0.00	NA	0	
Total		63	\$4,332,521.00	100%	0	\$0.00		0	
31415BM89	Unavailable	16	\$3,571,456.00	100%		\$0.00	NA	-	
Total		16	\$3,571,456.00	100%	0	\$0.00		0	
21415DM07	TT '1.1.1		¢1 407 440 00	100%	0	¢0.00	NT A	_	
31415BM97	Unavailable	6 <b>6</b>	\$1,497,440.00	100%	_	\$0.00 <b>\$0.00</b>	NA	0	
Total		0	\$1,497,440.00	100%	<u> </u>	\$0.00		V	
31415BMP1	Unavailable	17	\$3,488,363.00	100%	0	\$0.00	NA	0	
Total		17	\$3,488,363.00	100%	0	\$0.00		0	
31415BMS5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$980,270.00	6.91%	0	\$0.00	NA	0	:
	Unavailable	57	\$13,199,189.12	93.09%	0	\$0.00	NA	0	
Total		62	\$14,179,459.12	100%	0	\$0.00		0	
31415BMT3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$855,260.00	4.29%	0	\$0.00	NA	0	:
	Unavailable	72	\$19,058,761.23	95.71%	0	\$0.00	NA	0	
Total		76	\$19,914,021.23	100%	0	\$0.00		0	;
31415BMV8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$232,200.00	5.39%	0	\$0.00	NA	0	:
	Unavailable	64	\$4,075,682.40	94.61%	0	\$0.00	NA	0	
Total		68	\$4,307,882.40	100%	0	\$0.00		0	
21415D (W)	YY '1 1 1		φ1 <b>722</b> (00 00	1000	0	<b>#0.00</b>	NT A	_	
31415BMW6	Unavailable	7 <b>7</b>	\$1,723,600.00	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	
<u>Total</u>			\$1,723,600.00	100%	<u> </u>	\$0.00		U	
31415BMX4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$294,400.00	12.97%	0	\$0.00	NA	0	:
	Unavailable	32	\$1,976,265.00	87.03%	0	\$0.00	NA	0	
Total		38	\$2,270,665.00	100%	0	\$0.00		0	
21415D3 53/2	77 111	1.7	Φ1 654 030 00	100~		<b>#0.00</b>	374		
31415BMY2	Unavailable	17	\$1,654,920.00	100%	_	\$0.00	NA		
Total		17	\$1,654,920.00	100%	U_	\$0.00		0	
31415BNA3	Unavailable	33	\$8,764,337.00	100%	0	\$0.00	NA	0	
Total	2 311022	33	\$8,764,337.00	100%	_	\$0.00		0	
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31415BNB1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$705,800.00	10.93% 0	\$0.00	NA 0	5
	Unavailable	59	\$5,752,033.19	89.07% 0	\$0.00	NA 0	9
Total	O THE STATE OF	66	\$6,457,833.19	100% 0	\$0.00	0	
10			ψυ,τοι,σουτο	100 /0	ΨΟ•ΟΟ	Ť	,
31415BNC9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,600.00	6.94% 0	\$0.00	NA 0	
	Unavailable	53	\$5,305,810.00	93.06% 0	\$0.00	NA 0	9
Total	1	57	\$5,701,410.00	100% 0	\$0.00	0	9
			1-7-7		·		
31415BND7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,250.00	8.3% 0	\$0.00	NA 0	
	Unavailable	39	\$9,452,782.00	91.7% 0	\$0.00	NA 0	
Total		42	\$10,308,032.00	100% 0	\$0.00	0	5
	1						
31415BNE5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$880,050.00	6.14% 0	\$0.00	NA 0	5
	Unavailable	102	\$13,442,905.36	93.86% 0	\$0.00	NA 0	9
Total	1	109	\$14,322,955.36		\$0.00	0	
	1		. , ,		·		
31415BNF2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$132,890.00	1.74% 0	\$0.00	NA 0	
	Unavailable	35	\$7,507,227.00	98.26% 0	\$0.00	NA 0	9
Total		36	\$7,640,117.00		\$0.00	0	5
	<del>-  </del>		<u> </u>		1		
31415BNG0	Unavailable	50	\$14,593,643.24	100% 0	\$0.00	NA 0	
Total	ona variable	50	\$14,593,643.24		\$0.00	0	
1 Otal			Ψ17,070,01012.	100 /0	ΨΟ•ΟΟ	Ĭ	`
31415BNH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,200.00	1.72% 0	\$0.00	NA 0	
	Unavailable	59	\$9,533,165.00	98.28% 0	\$0.00	NA 0	
Total	1	60	\$9,700,365.00		\$0.00	0	9
	1		,				
31415BNJ4	Unavailable	16	\$4,315,058.72	100% 0	\$0.00	NA 0	
Total	1	16	\$4,315,058.72		\$0.00	0	
			7- /		<u> </u>		
31415BNK1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,800.00	2.49% 0	\$0.00	NA 0	Ç
	Unavailable	44	\$5,715,565.37	97.51% 0	\$0.00	NA 0	
Total		45	\$5,861,365.37	100% 0	\$0.00	0	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	Unavailable	6	\$1,549,633.87	79.82% 0	\$0.00	NA	0 8
Total		7	\$1,941,504.38	100% 0	\$0.00		0 5
31415M7M1	CHASE HOME	2	\$375,000.00	24.54% 0	\$0.00	NA	
314131/1/1/1	FINANCE, LLC		·		·		
	Unavailable	6	\$1,153,050.00		\$0.00	NA	0 9
Total		8	\$1,528,050.00	100% 0	\$0.00	ſ	0 9
		<u> </u>					
31415MA21	FREEDOM	1	\$76,080.00	2.8% 0	\$0.00	NA	, In
31413WIA21	MORTGAGE CORP.				·		
	Unavailable	23	\$2,644,722.33			NA	0 9
Total		24	\$2,720,802.33	100% 0	\$0.00		0 9
31415MA39	Unavailable	14	\$2,100,592.67	100% 0	\$0.00	NA	0
Total		14	\$2,100,592.67	100% 0	\$0.00		0 5
		1					, <del>*                                    </del>
31415MA47	Unavailable	10	\$2,394,611.00	100% 0	\$0.00	NA	0 5
Total	O III. WILLIE I	10	\$2,394,611.00	100% 0			0 9
1000		1	Ψ=902-90==	100,0	<u> </u>		, <del>* </del>
31415MA62	Unavailable	6	\$1,363,200.00	100% 0	\$0.00	NA	
Total	Oliavaliaole	6	\$1,363,200.00 \$1,363,200.00		\$0.00	1111	ını ş
lutai		+ +	<b>Φ193039400.</b> 00	100 /0 0	ΨΟ•ΟΟ	<del></del>	<u>V</u>
31415MA88	Unavailable	6	\$1,121,350.00	100% 0	\$0.00	NA	0 (
	Uliavaliauic	6		100% 0	\$0.00 <b>\$0.00</b>		0 5
Total		+ +	\$1,121,350.00	100 70 V	<b>Φυ.</b> υυ	<del></del>	<u>0                                     </u>
21415NAAD1	TT	11	\$1.557.000.00	100%,0	00.02	NIA	10 (
31415MAB1	Unavailable	11	\$1,557,900.00		·	NA	0 3
Total		11	\$1,557,900.00	100% 0	\$0.00	<del></del>	0 3
		+ +	*: : : 0 0 47 11	1227	20.00		
31415MAC9	Unavailable	9	\$1,148,247.11	100% 0		NA	
Total		9	\$1,148,247.11	100% 0	\$0.00	<del></del>	0 9
		+					
31415MAD7	Unavailable	3	\$1,022,000.00			NA	0 5
Total		3	\$1,022,000.00	100% 0	\$0.00		0 5
<u> </u>		$\bot$		<del></del>	<u> </u>	$\longrightarrow$	
31415MAE5	Unavailable	8	\$1,033,810.00		\$0.00	NA	0 5
Total		8	\$1,033,810.00	100% 0	\$0.00	1	0 5
		<u> </u>					
31415MAF2	Unavailable	12	\$2,142,862.01	100% 0	\$0.00	NA	0 5
Total		12	\$2,142,862.01	100% 0	\$0.00		0 5
							T
31415MAG0	Unavailable	9	\$1,482,550.00	100% 0	\$0.00	NA	0
Total		9	\$1,482,550.00	100% 0			0
		1	7 /		·		<u> </u>
31415MAH8	Unavailable	10	\$1,011,122.44	100% 0	\$0.00	NA	0
Total	<u> </u>	10	\$1,011,122.44		\$0.00		0
10001		+	Ψ = 10 = -1	100,00	4000		, <del>* </del>

31415MAJ4	Unavailable	7	\$1,839,801.00	100% 0	\$0.00	NA (	
Total		7	\$1,839,801.00	100% 0	\$0.00		
31415MAK1	Unavailable	5	\$1,077,130.00	100% 0	\$0.00	NA (	)
Total		5	\$1,077,130.00	100% 0	\$0.00	(	
31415MAL9	Unavailable	11	\$2,688,650.00	100% 0	\$0.00	NA (	)
Total		11	\$2,688,650.00	100% 0	\$0.00	(	9
31415MAP0	Unavailable	6	\$1,503,300.00	100% 0	\$0.00	NA (	) 5
Total		6	\$1,503,300.00	100% 0	\$0.00	(	) 9
31415MAT2	Unavailable	10	\$1,311,420.00	100% 0	\$0.00	NA (	) 5
Total		10	\$1,311,420.00	100% 0	\$0.00	(	) 9
31415MAU9	Unavailable	5	\$1,051,290.00	100% 0	\$0.00	NA (	) 9
Total		5	\$1,051,290.00	100% 0	\$0.00	(	9
31415MAV7	Unavailable	5	\$1,227,575.00	100% 0	\$0.00	NA (	) 9
Total		5	\$1,227,575.00	100% 0	\$0.00	(	9
31415MAW5	Unavailable	7	\$1,051,509.00	100% 0	\$0.00	NA (	) 9
Total		7	\$1,051,509.00	100% 0	\$0.00	(	
31415MAX3	Unavailable	18	\$1,075,826.25	100% 0	\$0.00	NA (	) 5
Total		18	\$1,075,826.25	100% 0	\$0.00	(	
31415MAY1	Unavailable	9	\$1,111,015.00	100% 0	\$0.00	NA (	) 9
Total		9	\$1,111,015.00	100% 0	\$0.00	(	) 9
31415MAZ8	Unavailable	23	\$3,716,747.79	100% 0	\$0.00	NA (	) 9
Total		23	\$3,716,747.79	100% 0	\$0.00	(	) 9
31415MC60	Unavailable	13	\$2,133,043.88	100% 0	\$0.00	NA (	) 9
Total		13	\$2,133,043.88	100% 0	\$0.00		) 9
31415MHS7	Unavailable	33	\$9,040,309.46	100% 0	\$0.00	NA (	) 9
Total		33	\$9,040,309.46	100% 0	\$0.00		
31415MHT5	CITIMORTGAGE, INC.	1	\$343,116.92	1.87% 0	\$0.00	NA (	) 9
	Unavailable	60	\$17,976,531.30	98.13% 0	\$0.00	NA (	
Total		61	\$18,319,648.22	100% 0	\$0.00	(	) 9
2141 <b>5M</b> I 60	THIRD FEDERAL	126	\$20.156.776.54	1000/ 0	\$0.00	NIA (	
31415ML60	SAVINGS AND LOAN	126	\$20,156,776.54	100% 0	\$0.00	NA (	)

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

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

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Total		5	\$571,310.40	100%	U	\$0.00		0	
1 otal		3	φ5 / 1,31 <b>0.4</b> 0	100%	V	φυ.υυ		۲	
31415MXH3	U.S. BANK N.A.	5	\$463,356.81	100%	0	\$0.00	NA	0	(
Total		5	\$463,356.81	100%	-	\$0.00		0	
					♫			叮	
31415MXJ9	U.S. BANK N.A.	5	\$553,889.13	100%	0	\$0.00	NA	0	
Total		5	\$553,889.13	100%	0	\$0.00		0	
					Ц			Ц	
31415MXK6	U.S. BANK N.A.	14	\$1,230,682.47		$\boldsymbol{\vdash}$	\$0.00	NA	$\vdash$	:
Total		14	\$1,230,682.47	100%	0	\$0.00		0	
21415147714	II C. DANIZAI A	1	¢115.076.50	1000		<b>#0.00</b>	NT A		
31415MXL4	U.S. BANK N.A.	1	\$115,876.58		$\boldsymbol{\vdash}$	\$0.00	NA	$\vdash$	
Total		1	\$115,876.58	100%	۲	\$0.00		0	
31415MXM2	U.S. BANK N.A.	10	\$991,313.18	100%	0	\$0.00	NA	0	
Total	O.S. DIMIXIVA.	10	\$991,313.18 \$991,313.18			\$0.00	11/1	0	
2 0 0 0 1		10	Ψ>>1,313,10	100 /0	Ϊ́Τ	Ψυ•υυ		۲	
31415MXN0	U.S. BANK N.A.	3	\$324,320.56	100%	0	\$0.00	NA	0	
Total		3	\$324,320.56		-	\$0.00		0	(
31415MXX8	Unavailable	379	\$97,169,419.88	100%	0	\$0.00	NA	0	(
Total		379	\$97,169,419.88	100%	0	\$0.00		0	
					Ц			Ц	
31415MXY6	Unavailable	11	\$2,160,467.19			\$0.00	NA	0	
Total		11	\$2,160,467.19	100%	0	\$0.00		0	
21415) 57/72	TT '111	120	Ф20 221 244 22	1000	H	Φ0.00	374	H	
31415MXZ3	Unavailable	138	\$30,331,244.32		-	\$0.00	NA	f	
Total		138	\$30,331,244.32	100%	Y	\$0.00		0	
31415MYA7	Unavailable	21	\$1,293,453.09	100%		\$0.00	NA		
Total	Onavanauic	21	\$1,293,453.09 \$1,293,453.09		-	\$0.00 <b>\$0.00</b>		0	
		-1	Ψ±9 <b>=</b> 209 <b>T</b> 00.07	100 /0	1	Ψυ•υυ			
31415MYB5	Unavailable	11	\$1,049,125.26	100%	0	\$0.00	NA	0	
Total		11	\$1,049,125.26		-	\$0.00		0	
					♫			叮	
31415MYC3	Unavailable	11	\$1,419,076.02	100%	0	\$0.00	NA	0	
Total		11	\$1,419,076.02	100%	0	\$0.00		0	
					Ц			Ц	
31415MYF6	Unavailable	21	\$5,372,525.00		1	\$0.00	NA	0	
Total		21	\$5,372,525.00	100%	0	\$0.00		0	
0141515700	DID37844 C D 1377 ===	4.4	Φ2.462.027.25	22.1==		40.00	***		
31415MZ32	INDYMAC BANK, FSB	11	\$3,462,925.00		-	\$0.00	NA	-	-
Total	Unavailable	22	\$6,977,050.00 \$10,430,075.00		1	\$0.00	NA	m	
Total		33	\$10,439,975.00	100%	V	\$0.00		0	

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

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

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	10	\$2,195,650.51	100%	0	\$0.00		0	-
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BANK OF AMERICA NA	53	\$5,252,925.30	97.4%	0	\$0.00	NA	0	
Unavailable	3	\$140,206.05	2.6%	0	\$0.00	NA	0	
	56	\$5,393,131.35	100%	0	\$0.00		0	
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BANK OF AMERICA NA	57	\$4,202,554.71	79.71%	0	\$0.00	NA	0	
Unavailable	7	\$1,069,464.72	20.29%	0	\$0.00	NA	0	
	64	\$5,272,019.43	100%	0	\$0.00		0	
BANK OF AMERICA NA	1,021	\$150,530,580.29	91.8%	0	\$0.00	NA	0	
Unavailable	66	\$13,440,920.72	8.2%	0	\$0.00	NA	0	
	1,087	\$163,971,501.01					0	
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BANK OF AMERICA NA	1,075	\$114,321,696.55	95.92%	0	\$0.00	NA	0	(
Unavailable	41	\$4,863,429.07	4.08%	0	\$0.00	NA	0	(
	1,116	\$119,185,125.62	100%	0	\$0.00		0	
BANK OF AMERICA NA	6	\$1,915,192.14	55.08%	0	\$0.00	NA	0	
Unavailable	5	\$1,561,750.52	44.92%	0	\$0.00	NA	0	(
	11	\$3,476,942.66	100%	0	\$0.00		0	
BANK OF AMERICA NA	3	\$898,860.63	60.58%	0	\$0.00	NA	0	
Unavailable	2	\$584,798.15	39.42%	0	\$0.00	NA	0	
	5	\$1,483,658.78	100%	0	\$0.00		0	(
BANK OF AMERICA NA	7	\$2,143,894.16	32.96%	0	\$0.00	NA	0	
Unavailable	14	\$4,360,813.24	67.04%	0	\$0.00	NA	0	(
	21	\$6,504,707.40	100%	0	\$0.00		0	
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NA	66	\$23,449,935.11		Ш	\$0.00		Ш	
Unavailable		\$44,660,756.47		$\boldsymbol{ o}$	\$0.00	NA	0	
	190	\$68,110,691.58	100%	0	\$0.00		0	
BANK OF AMERICA	188	\$61,929 411 97	52.39%	0	\$0.00	NA	0	
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Unavanable	103	\$JU,Z/U,813.88	47.01%	U	JU.UU	NΑ	ıUΙ	
	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   S7	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AME	BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  BANK OF AMER	BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  BANK OF AMERICA NA  BANK OF AMERICA NA  Unavailable  T  S1,069,464.72  S2,029% 0  G4  S5,272,019.43  100% 0  BANK OF AMERICA NA  Unavailable  T  S150,530,580.29  S18% 0  LUNA  Unavailable  G6  S13,440,920.72  BANK OF AMERICA NA  Unavailable  G6  S13,440,920.72  BANK OF AMERICA NA  Unavailable  G7  S114,321,696.55  S5,92% 0  L116  S119,185,125.62  L100% 0  BANK OF AMERICA NA  Unavailable  G8  S1,915,192.14  S5,08% 0  Unavailable  S1,561,750.52  S1,561,750.52  S1,483,658.78  Unavailable  BANK OF AMERICA NA  Unavailable  S1,2143,894.16  S2,143,894.16  S2,143,894.16  S2,143,894.16  S2,96% 0  BANK OF AMERICA NA  Unavailable  S5,272,019.43  L100% 0  BANK OF AMERICA NA  Unavailable  S1,915,192.14  S5,08% 0  S1,915,192.14  S1,915,192.14  S1,915,192.14  S5,08% 0  S1,915,192.14   BANK OF AMERICA NA  BANK OF AMERICA NA  S3 \$5,252,925.30 97.4% 0 \$0.00  Unavailable 3 \$140,206.05 2.6% 0 \$0.00  \$6 \$5,393,131.35 100% 0 \$0.00  BANK OF AMERICA NA  Unavailable 7 \$1,069,464.72 20.29% 0 \$0.00  64 \$5,272,019.43 100% 0 \$0.00  BANK OF AMERICA NA  Unavailable 66 \$13,440,920.72 8.2% 0 \$0.00  1,087 \$163,971,501.01 100% 0 \$0.00  BANK OF AMERICA NA  Unavailable 41 \$4,863,429.07 4.08% 0 \$0.00  Unavailable 41 \$4,863,429.07 4.08% 0 \$0.00  BANK OF AMERICA NA  Unavailable 5 \$1,561,750.52 44.92% 0 \$0.00  Unavailable 5 \$1,561,750.52 44.92% 0 \$0.00  BANK OF AMERICA NA  Unavailable 2 \$584,798.15 39.42% 0 \$0.00  BANK OF AMERICA NA  Unavailable 2 \$584,798.15 39.42% 0 \$0.00  BANK OF AMERICA NA  Unavailable 14 \$4,360,813.24 67.04% 0 \$0.00  BANK OF AMERICA NA  Unavailable 14 \$4,360,813.24 67.04% 0 \$0.00  BANK OF AMERICA NA  Unavailable 14 \$4,360,813.24 67.04% 0 \$0.00  BANK OF AMERICA NA  Unavailable 14 \$4,360,813.24 67.04% 0 \$0.00  BANK OF AMERICA NA  Unavailable 14 \$4,360,813.24 67.04% 0 \$0.00  BANK OF AMERICA NA  Unavailable 14 \$4,360,813.24 67.04% 0 \$0.00  BANK OF AMERICA NA  Unavailable 14 \$4,360,813.24 67.04% 0 \$0.00  BANK OF AMERICA NA  Unavailable 14 \$4,360,813.24 67.04% 0 \$0.00  BANK OF AMERICA NA  Unavailable 14 \$4,360,813.24 67.04% 0 \$0.00  BANK OF AMERICA NA  Unavailable 124 \$4,460,756.47 65.57% 0 \$0.00  BANK OF AMERICA NA  Unavailable 124 \$4,460,756.47 65.57% 0 \$0.00  BANK OF AMERICA NA  Unavailable 124 \$4,460,756.47 65.57% 0 \$0.00  BANK OF AMERICA NA  Unavailable 124 \$4,460,756.47 65.57% 0 \$0.00  BANK OF AMERICA NA   BANK OF AMERICA   S3   S5,252,925.30   97.4% 0   \$0.00   NA	BANK OF AMERICA   S3   \$5,252,925.30   97.4% 0   \$0.00   NA 0		

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31415P3D8	BANK OF AMERICA NA	336	\$107,322,390.55	59.14%	0	\$0.00	NA	0	
	Unavailable	219	\$74,147,114.27	40.86%	0	\$0.00	NA	0	
Total		555	· · · · · · · · · · · · · · · · · · ·	100%		\$0.00		0	
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31415P3E6	BANK OF AMERICA NA	202	\$67,378,357.77	36.07%	ш	\$0.00	NA	0	;
	Unavailable	353	\$119,428,623.27	63.93%	0	\$0.00	NA	0	
Total		555	\$186,806,981.04	100%	0	\$0.00		0	
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31415P3F3	BANK OF AMERICA NA	313	\$93,216,553.39		ш	\$0.00	NA	0	
	Unavailable	273	\$93,423,714.61	50.06%	0	\$0.00	NA	0	
Total		586	\$186,640,268.00	100%	0	\$0.00		0	
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31415P3G1	BANK OF AMERICA NA	629	\$164,523,218.94	58.76%	0	\$0.00	NA	0	
	Unavailable	341	\$115,449,645.26		++	\$0.00	NA	0	
Total		970	\$279,972,864.20	100%	0	\$0.00		0	
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31415Р3Н9	BANK OF AMERICA NA	25	. , ,		ш	\$0.00	NA	ш	-
Total		25	\$4,105,932.63	100%	0	\$0.00		0	
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31415P3K2	BANK OF AMERICA NA	84	\$20,084,509.80		ш	\$0.00	NA	0	, 
	Unavailable	22	\$4,912,816.00	1	T - T -	\$0.00	NA	0	
Total		106	\$24,997,325.80	100%	0	\$0.00		0	
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31415P3L0	BANK OF AMERICA NA	2			ш	\$0.00	NA	ш	,
	Unavailable	2				\$0.00	NA	0	
Total		4	\$1,075,367.67	100%	0	\$0.00		0	
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31415P3M8	BANK OF AMERICA NA	23	· ·		ш	\$0.00	NA	ш	
	Unavailable	7		24.51%		\$0.00	NA	0	
Total		30	\$9,259,177.31	100%	0	\$0.00		0	
<del> </del>	- : TOTAL ADDICA	1	<del></del>		+	<del>+</del>		+	
31415P3N6	BANK OF AMERICA NA	38			Ш	\$0.00	NA	ш	
	Unavailable	13				\$0.00	NA	0	
Total		51	\$14,593,888.24	100%	0	\$0.00		0	
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31415P3P1	BANK OF AMERICA	17	\$5,125,647.95	86.7%	0	\$0.00	NA	.101	

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

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

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

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Total		35	\$8,246,997.37	100%	ո	\$0.00		0	
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31415P4W5	BANK OF AMERICA NA	6	\$1,748,577.75		Ш	\$0.00	NA	0	
Total		6	\$1,748,577.75	100%	0	\$0.00		0	
31415P5A2	WELLS FARGO BANK, N.A.	143	\$38,580,423.46		Ш	\$0.00	NA	0	
	Unavailable	1	\$255,654.89	0.66%	_	T T	NA		
Total		144	\$38,836,078.35	100%	0	\$0.00		0	
31415P5B0	SELF-HELP VENTURES FUND	20	\$1,845,935.73	100%	0	\$0.00	NA	0	
Total		20	\$1,845,935.73	100%	0	\$0.00		0	- !
31415P5C8	SELF-HELP VENTURES FUND	28	\$3,315,048.74	100%	0	\$0.00	NA	0	:
Total		28	\$3,315,048.74	100%	0	\$0.00		0	
31415P5D6	SELF-HELP VENTURES FUND	12	\$1,498,562.40	100%	0	\$0.00	NA	0	
Total		12	\$1,498,562.40	100%	0	\$0.00		0	
31415P5E4	Unavailable	24	\$2,196,950.00	100%	0	\$0.00	NA	0	
Total		24	\$2,196,950.00	100%	-	\$0.00		0	
					$\prod$			$\prod$	
31415P5F1	Unavailable	12	\$1,087,075.00		-	\$0.00	NA	0	-
Total		12	\$1,087,075.00	100%	0	\$0.00		0	
31415P5G9	Unavailable	31	\$3,988,975.00	100%	0	\$0.00	NA	0	
Total		31	\$3,988,975.00					0	
31415P5J3	Unavailable	39	\$8,785,475.00	100%	0	\$0.00	NA	0	•
Total	o mar anno io	39	\$8,785,475.00	100%	-	\$0.00 \$0.00	11/1	0	
					Ţ			叮	
31415P5K0	Unavailable	142	\$33,584,700.00	100%	_	\$0.00	NA		(
Total		142	\$33,584,700.00	100%	0	\$0.00		0	
31415P5L8	Unavailable	34	\$9,028,427.73	100%	0	\$0.00	NA	0	
Total		34	\$9,028,427.73	100%	0	\$0.00		0	(
31415P5M6	WELLS FARGO BANK, N.A.	90	\$30,590,393.74	98.51%	0	\$0.00	NA	0	
	Unavailable	2	\$463,456.37	1.49%	0	\$0.00	NA	0	
Total		92	\$31,053,850.11	100%	-	\$0.00		0	
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31415P5S3	DOWNEY SAVINGS AND LOAN	19	\$1,521,476.76	100%	0	\$0.00	NA	0	S
Total	ASSOCIATION, F.A.	19	\$1,521,476.76	100%	Λ	\$0.00		0	
1 Otai		17	\$1,541,470.70	100 70	U	φ <b>υ.</b> υυ		U	
31415P5T1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$988,974.11	90.82%		\$0.00	NA	0	9
	Unavailable	1	\$99,911.76	9.18%	0	\$0.00	NA	0	5
Total		10	\$1,088,885.87	100%	0	\$0.00		0	\$
31415P5U8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,418,710.77	53.74%		\$0.00	NA	0	\$
	Unavailable	11	\$2,942,613.58	46.26%	0	\$0.00	NA	0	\$
Total		25	\$6,361,324.35	100%	0	\$0.00		0	
31415P5V6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$14,665,544.91	99.19%	0	\$0.00	NA	0	
	Unavailable	1	\$119,868.65	0.81%	0	\$0.00	NA	0	9
Total	O HA I MILACIO	62	\$14,785,413.56	100%		\$0.00		0	-
		<del>                                     </del>	Ψ1 1,7 00, 12012	100/2		Ψ 0.00		1	
31415P5W4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$11,306,899.92	65.91%	0	\$0.00	NA	0	9
	Unavailable	22	\$5,847,774.31	34.09%	0	\$0.00	NA	0	9
Total		79	\$17,154,674.23	100%		\$0.00		0	9
31415P5X2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$21,745,501.88	100%	0	\$0.00	NA	0	\$
Total		89	\$21,745,501.88	100%	0	\$0.00		0	9
31415P5Y0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$857,368.51	16.72%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,269,541.29	83.28%	0	\$0.00	NA	0	9
Total		20	\$5,126,909.80	100%	0	\$0.00		0	
		igspace							
31415P5Z7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,573,616.19	100%		\$0.00	NA		\$
Total		11	\$2,573,616.19	100%	0	\$0.00		0	\$
		$\longmapsto$							
31415P6A1	DOWNEY SAVINGS AND LOAN	3	\$504,750.00	32.91%	0	\$0.00	NA	0	\$

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

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

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

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

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

	Unavailable	18	\$2,839,004.28	56.77%	0 \$0.0	0 NA	0
Total		36	\$5,000,488.71	100%	_		0
					4300		
31415PAU2	CHASE HOME FINANCE, LLC	165	\$46,318,987.35	31.81%	\$0.0	0 NA	0 5
	Unavailable	355	\$99,274,076.62	68.19%	\$0.0	0 NA	0
Total		520	\$145,593,063.97	100%	0 \$0.0	0	0 5
31415PAV0	CHASE HOME FINANCE, LLC	84	\$23,827,807.90	44.56%			
	Unavailable	106	\$29,647,369.29	55.44%			1 1
Total		190	\$53,475,177.19	100%	90.0	0	0 9
31415PAZ1	CHASE HOME FINANCE, LLC	10	\$2,739,178.32	70.86%	0 \$0.0	0 NA	0 5
	Unavailable	3	\$1,126,643.13	29.14%	\$0.0	0 NA	0
Total		13	\$3,865,821.45	100%	0 \$0.0	0	0 9
31415PB56	CHASE HOME FINANCE, LLC	1	\$256,000.00	4.44%	0 \$0.0	0 NA	0 5
	Unavailable	17	\$5,504,776.92	95.56%	\$0.0	0 NA	0
Total		18	\$5,760,776.92	100%	0 \$0.0	0	0 9
31415PB98	Unavailable	14	\$1,371,309.54	100%	0 \$0.0	0 NA	0 5
Total		14	\$1,371,309.54	100%		1	0
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31415PBA5	CHASE HOME FINANCE, LLC	110	\$14,195,527.54	26.1%	\$0.0	0 NA	0
	Unavailable	268	\$40,186,365.77	73.9%	0 \$0.0	0 NA	0 5
Total		378	\$54,381,893.31	100%	0 \$0.0	0	0 9
31415PBB3	CHASE HOME FINANCE, LLC	31	\$8,321,395.50	24.47%	0 \$0.0	0 NA	0 3
	Unavailable	103	\$25,691,191.06	75.53%	0 \$0.0	0 NA	0 3
Total		134	\$34,012,586.56	100%	0 \$0.0	0	0 9
31415PBC1	CHASE HOME FINANCE, LLC	32	\$9,380,339.97	27.64%	·		
	Unavailable	94	\$24,556,273.54	72.36%	_		
Total		126	\$33,936,613.51	100%	90.0	0	0 5
31415PBD9	CHASE HOME FINANCE, LLC	50	\$11,110,042.00	36.31%	0 \$0.0	0 NA	0 5
	Unavailable	85	\$19,485,108.95	63.69%	0 \$0.0	0 NA	0 9
Total		135	\$30,595,150.95	100%			0 9

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CHASE HOME FINANCE, LLC	45	\$11,672,965.40	42.91%	0	\$0.00	NA	0
Unavailable	68	\$15,530,908.96	57.09%	0	\$0.00	NA	0
	113	\$27,203,874.36	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	35	\$7,987,297.00	32.46%	0	\$0.00	NA	0
Unavailable	69	\$16,619,616.91	67.54%	0	\$0.00	NA	0
	104	\$24,606,913.91	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	42	\$6,428,239.72	30.77%	0	\$0.00	NA	0
Unavailable	81	\$14,461,336.09	69.23%	0	\$0.00	NA	0
	123	\$20,889,575.81	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	12	\$2,674,620.00	13.21%	0	\$0.00	NA	0
Unavailable	69	\$17,579,095.04	86.79%	0	\$0.00	NA	0 :
	81	\$20,253,715.04	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	25	\$6,008,913.00	38.6%	0	\$0.00	NA	0
Unavailable	41	\$9,558,865.07	61.4%	0	\$0.00	NA	0
	66	\$15,567,778.07		_	\$0.00		0
				$T_{\_}$			
CHASE HOME FINANCE, LLC	1	\$86,500.00	6.1%	0	\$0.00	NA	0
Unavailable	10	\$1,330,441.34	93.9%	0	\$0.00	NA	0 :
	11	\$1,416,941.34			\$0.00		0
		. , ,					
CHASE HOME FINANCE, LLC	131	\$31,772,081.00	26.4%	0	\$0.00	NA	0
Unavailable	355	\$88,593,034.27	73.6%	0	\$0.00	NA	0 :
	486	\$120,365,115.27	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	88	\$12,688,621.48	27.86%	0	\$0.00	NA	0
Unavailable	225	\$32,856,390.44	72.14%	0	\$0.00	NA	0 :
	313	\$45,545,011.92			\$0.00		0 :
		· , , , ,					
CHASE HOME FINANCE, LLC	32	\$4,172,852.00	26.86%	0	\$0.00	NA	0
Unavailable	87	\$11,362,452.61	73.14%	0	\$0.00	NA	0
	119	\$15,535,304.61			\$0.00		0
		. , ,					
CHASE HOME	40	\$5,119,240.11	34.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  10  CHASE HOME FINANCE, LLC  Unavailable  11  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  Unavailable  355  486  CHASE HOME FINANCE, LLC  Unavailable  355  486  CHASE HOME FINANCE, LLC  Unavailable  355  313  CHASE HOME FINANCE, LLC  Unavailable  225  313	FINANCE, LLC Unavailable  FINANCE, LLC Unavailable  G8 \$15,530,908.96  113 \$27,203,874.36  CHASE HOME FINANCE, LLC Unavailable  G9 \$16,619,616.91  104 \$24,606,913.91  CHASE HOME FINANCE, LLC Unavailable  G9 \$16,428,239.72  Unavailable  B1 \$14,461,336.09  123 \$20,889,575.81  CHASE HOME FINANCE, LLC Unavailable  G9 \$17,579,095.04  B1 \$20,253,715.04  CHASE HOME FINANCE, LLC Unavailable  G6 \$15,567,778.07  CHASE HOME FINANCE, LLC Unavailable  G7 \$15,567,778.07  CHASE HOME FINANCE, LLC Unavailable  G8 \$130,30441.34  CHASE HOME FINANCE, LLC Unavailable  G9 \$17,579,095.04  B1 \$20,253,715.04  CHASE HOME FINANCE, LLC Unavailable  G1 \$86,500.00  Unavailable  G2 \$6,008,913.00  S15,567,778.07  CHASE HOME FINANCE, LLC Unavailable  G8 \$120,365,115.27  CHASE HOME FINANCE, LLC Unavailable  G8 \$12,688,621.48  FINANCE, LLC Unavailable  G8 \$12,688,621.48  FINANCE, LLC Unavailable  G9 \$17,579,095.04  S15,536,390.44  S11,362,452.61  S11,362,452.61  S11,362,452.61  S11,362,452.61	FINANCE, LLC Unavailable  68 \$15,530,908.96 57.09%  113 \$27,203,874.36 100%  CHASE HOME FINANCE, LLC Unavailable  69 \$16,619,616.91 67.54%  104 \$24,606,913.91 100%  CHASE HOME FINANCE, LLC Unavailable  81 \$14,461,336.09 69.23%  CHASE HOME FINANCE, LLC Unavailable  12 \$2,674,620.00 13.21%  CHASE HOME FINANCE, LLC Unavailable  69 \$17,579,095.04 86.79%  81 \$20,253,715.04 100%  CHASE HOME FINANCE, LLC Unavailable  41 \$9,558,865.07 61.4%  CHASE HOME FINANCE, LLC Unavailable  41 \$9,558,865.07 61.4%  CHASE HOME FINANCE, LLC Unavailable  11 \$1,316,941.34 100%  CHASE HOME FINANCE, LLC Unavailable  12 \$31,772,081.00 26.4%  Unavailable  355 \$88,593,034.27 73.6%  CHASE HOME FINANCE, LLC Unavailable  355 \$88,593,034.27 73.6%  CHASE HOME FINANCE, LLC Unavailable  355 \$88,593,034.27 73.6%  486 \$120,365,115.27 100%  CHASE HOME FINANCE, LLC Unavailable  225 \$32,856,390.44 72.14%  Unavailable  225 \$32,856,390.44 72.14%  CHASE HOME FINANCE, LLC Unavailable  225 \$32,856,390.44 72.14%  CHASE HOME FINANCE, LLC Unavailable  225 \$32,856,390.44 72.14%  CHASE HOME FINANCE, LLC Unavailable  225 \$32,856,390.44 72.14%  CHASE HOME FINANCE, LLC Unavailable  225 \$32,856,390.44 72.14%  313 \$45,545,011.92 100%  CHASE HOME FINANCE, LLC Unavailable  87 \$11,362,452.61 73.14%  119 \$15,535,304.61 100%	FINANCE, LLC  Unavailable  68 \$15,530,908.96 57.09% 0  113 \$27,203,874.36 100% 0  CHASE HOME FINANCE, LLC  Unavailable  69 \$16,619,616.91 67.54% 0  104 \$24,606,913.91 100% 0  CHASE HOME FINANCE, LLC  Unavailable  81 \$14,461,336.09 69.23% 0  123 \$20,889,575.81 100% 0  CHASE HOME FINANCE, LLC  Unavailable  69 \$17,579,095.04 86.79% 0  81 \$20,253,715.04 100% 0  CHASE HOME FINANCE, LLC  Unavailable  41 \$9,558,865.07 61.4% 0  CHASE HOME FINANCE, LLC  Unavailable  41 \$9,558,865.07 61.4% 0  CHASE HOME FINANCE, LLC  Unavailable  41 \$9,558,865.07 61.4% 0  CHASE HOME FINANCE, LLC  Unavailable  41 \$1,330,441.34 93.9% 0  CHASE HOME FINANCE, LLC  Unavailable  51 \$1,330,441.34 93.9% 0  CHASE HOME FINANCE, LLC  Unavailable  68 \$12,330,342.7 73.6% 0  CHASE HOME FINANCE, LLC  Unavailable  35 \$88,593,034.27 73.6% 0  CHASE HOME FINANCE, LLC  Unavailable  35 \$88,593,034.27 73.6% 0  CHASE HOME FINANCE, LLC  Unavailable  35 \$88,593,034.27 73.6% 0  CHASE HOME FINANCE, LLC  Unavailable  35 \$88,593,034.27 73.6% 0  CHASE HOME FINANCE, LLC  Unavailable  35 \$88,593,034.27 73.6% 0  CHASE HOME FINANCE, LLC  Unavailable  35 \$88,593,034.27 73.6% 0  CHASE HOME FINANCE, LLC  Unavailable  35 \$88,593,034.27 73.6% 0  CHASE HOME FINANCE, LLC  Unavailable  36 \$12,688,621.48 27.86% 0  CHASE HOME FINANCE, LLC  Unavailable  25 \$32,856,390.44 72.14% 0  CHASE HOME FINANCE, LLC  Unavailable  28 \$11,362,452.61 73.14% 0  CHASE HOME FINANCE, LLC  Unavailable  87 \$11,362,452.61 73.14% 0  119 \$15,555,304.61 100% 0	FINANCE, LLC  Unavailable  68 \$15,530,908,96 \$7,09\(^{\text{Pi}}\) \$0.00  113 \$27,203,874.36 \$100\(^{\text{Pi}}\) \$0.00  CHASE HOME FINANCE, LLC  Unavailable  69 \$16,619,616.91 67.54\(^{\text{Pi}}\) \$0.00  CHASE HOME FINANCE, LLC  Unavailable  81 \$14,461,336.09 \$69.23\(^{\text{Pi}}\) \$0.00  CHASE HOME FINANCE, LLC  Unavailable  81 \$14,461,336.09 \$69.23\(^{\text{Pi}}\) \$0.00  CHASE HOME FINANCE, LLC  Unavailable  69 \$17,579,095.04 \$6.79\(^{\text{Pi}}\) \$0.00  CHASE HOME FINANCE, LLC  Unavailable  69 \$17,579,095.04 \$6.79\(^{\text{Pi}}\) \$0.00  CHASE HOME FINANCE, LLC  Unavailable  69 \$17,579,095.04 \$6.79\(^{\text{Pi}}\) \$0.00  CHASE HOME FINANCE, LLC  Unavailable  60 \$15,567,778.07 \$100\(^{\text{Pi}}\) \$0.00  CHASE HOME FINANCE, LLC  Unavailable  41 \$9,558,865.07 \$61.4\(^{\text{Pi}}\) \$0.00  CHASE HOME FINANCE, LLC  Unavailable  10 \$1,330,441.34 \$93.9\(^{\text{Pi}}\) \$0.00  CHASE HOME FINANCE, LLC  Unavailable  10 \$1,330,441.34 \$100\(^{\text{Pi}}\) \$0.00  CHASE HOME FINANCE, LLC  Unavailable  355 \$88,593,034.27 \$73.6\(^{\text{Pi}}\) \$0.00  CHASE HOME FINANCE, LLC  Unavailable  355 \$88,593,034.27 \$73.6\(^{\text{Pi}}\) \$0.00  CHASE HOME FINANCE, LLC  Unavailable  355 \$88,593,034.27 \$73.6\(^{\text{Pi}}\) \$0.00  CHASE HOME FINANCE, LLC  Unavailable  357,888,593,034.27 \$73.6\(^{\text{Pi}}\) \$0.00  CHASE HOME FINANCE, LLC  Unavailable  358,593,034.27 \$73.6\(^{\text{Pi}}\) \$0.00  CHASE HOME FINANCE, LLC  Unavailable  351,772,081.00 \$26.4\(^{\text{Pi}}\) \$0.00  CHASE HOME FINANCE, LLC  Unavailable  352,886,691.48 \$27.86\(^{\text{Pi}}\) \$0.00  CHASE HOME FINANCE, LLC  486 \$120,365,115.27 \$100\(^{\text{Pi}}\) \$0.00  CHASE HOME FINANCE, LLC  32 \$4,172,852.00 \$26.86\(^{\text{Pi}}\) \$0.00  CHASE HOME FINANCE, LLC  487 \$11,362,452.61 \$73.14\(^{\text{Pi}}\) \$0.00  CHASE HOME FINANCE, LLC  487 \$11,362,452.61 \$73.14\(^{\text{Pi}}\) \$0.00  CHASE HOME FINANCE, LLC  487 \$11,362,452.61 \$73.14\(^{\text{Pi}}\) \$0.00	FINANCE, LLC  Unavailable  68 \$15,530,908.96  57,09% 0  \$0.00  NA  113 \$27,203,874.36  100% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  69 \$16,619,616.91  69 \$16,619,616.91  100% 0  \$0.00  NA  104 \$24,606,913.91  100% 0  \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  81 \$14,461,336.09  69,23% 0  \$0.00  NA  123 \$20,889,575.81  100% 0  \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  69 \$17,579,095.04  81 \$20,253,715.04  100% 0  \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  69 \$17,579,095.04  81 \$20,253,715.04  100% 0  CHASE HOME FINANCE, LLC  Unavailable  41 \$9,558,865.07  61,4% 0  \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  41 \$9,558,865.07  61,4% 0  \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  10 \$1,330,441.34  100% 0  \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  10 \$1,330,441.34  100% 0  \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  10 \$1,330,441.34  100% 0  \$0.00  NA  CHASE HOME FINANCE, LLC  Unavailable  11 \$1,416,941.34  100% 0  \$0.00  NA  CHASE HOME FINANCE, LLC  13 \$31,772,081.00  CHASE HOME FINANCE, LLC  14 \$86,500.00  CHASE HOME FINANCE, LLC  15 \$86,500.00  CHASE HOME FINANCE, LLC  16 \$13,330,441.34  100% 0  \$0.00  NA  CHASE HOME FINANCE, LLC  17 \$86,500.00  NA  CHASE HOME FINANCE, LLC  18 \$31,772,081.00  CHASE HOME FINANCE, LLC  19 \$2,688,621.48  \$12,688,621.48  \$12,486,

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

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Unavailable		CORPORATION							
Statistic   Stat		Unavailable	4	\$399,580.00	37.59%	0	\$0.00	NA	0
Total	Total		9	\$1,063,071.00	100%	0	\$0.00		0
Total			$\perp$						
Total		Unavailable							
Total	Total		20	\$2,627,261.55	100%	0	\$0.00		0
Total	- : : : : : : : : : : : : : : : : : : :	111	C 4	*	1000		<b>\$0.00</b>	BT A	
Section   Sect		Unavailable							
Total	Total		04	\$6,319,824.00	100%	U	\$0.00		0
Total	21/15PCC0	I Inavailahle	58	\$6 797 374 67	100%	n	\$0.00	NA	n
156   \$24,256,869,27   100%   0   \$0.00   NA   0		Ullavallaule				-			
Total	Total			ψυ, 171, 501 100.	100 /0		ΨΟ•ΟΟ		
Total	31415PCD8	Unavailable	156	\$24.256,869.27	100%	0	\$0.00	NA	0
31415PCE6				. , ,		-			
Total	- 0			T = -7 7 -		Ť	,		
Total	31415PCE6	Unavailable_	62	\$6,112,733.02	100%	0	\$0.00	NA	0
Total         35         \$4,129,105.56         100% 0         \$0.00         0           31415PCG1         Unavailable         91         \$14,308,301.73         100% 0         \$0.00         NA 0           Total         91         \$14,308,301.73         100% 0         \$0.00         NA 0           31415PCH9         Unavailable         24         \$2,378,795.53         100% 0         \$0.00         NA 0           Total         24         \$2,378,795.53         100% 0         \$0.00         NA 0           Total         20         \$2,333,749.60         100% 0         \$0.00         NA 0           Total         20         \$2,333,749.60         100% 0         \$0.00         NA 0           Total         25         \$3,389,447.03         100% 0         \$0.00         NA 0           Total         25         \$3,389,447.03         100% 0         \$0.00         NA 0           Total         26         \$4,396,777.32         100% 0         \$0.00         NA 0           Total         26         \$4,396,777.32         100% 0         \$0.00         NA 0           Total         33         \$4,851,678.21         100% 0         \$0.00         NA 0           Total	Total		62	\$6,112,733.02	100%	0	\$0.00		
Total         35         \$4,129,105.56         100% 0         \$0.00         0           31415PCG1         Unavailable         91         \$14,308,301.73         100% 0         \$0.00         NA 0           Total         91         \$14,308,301.73         100% 0         \$0.00         NA 0           31415PCH9         Unavailable         24         \$2,378,795.53         100% 0         \$0.00         NA 0           Total         24         \$2,378,795.53         100% 0         \$0.00         NA 0           Total         20         \$2,333,749.60         100% 0         \$0.00         NA 0           Total         20         \$2,333,749.60         100% 0         \$0.00         NA 0           Total         25         \$3,389,447.03         100% 0         \$0.00         NA 0           Total         25         \$3,389,447.03         100% 0         \$0.00         NA 0           Total         26         \$4,396,777.32         100% 0         \$0.00         NA 0           Total         26         \$4,396,777.32         100% 0         \$0.00         NA 0           Total         33         \$4,851,678.21         100% 0         \$0.00         NA 0           Total									
S1415PCG1	31415PCF3	Unavailable	35	\$4,129,105.56	100%	0	\$0.00	NA	0
Total	Total		35	\$4,129,105.56	100%	0	\$0.00		0
Total									
31415PCH9		Unavailable							
Total         24         \$2,378,795.53         100% 0         \$0.00         0           31415PCJ5         Unavailable         20         \$2,333,749.60         100% 0         \$0.00         NA 0           Total         20         \$2,333,749.60         100% 0         \$0.00         NA 0           31415PCK2         Unavailable         25         \$3,389,447.03         100% 0         \$0.00         NA 0           Total         25         \$3,389,447.03         100% 0         \$0.00         NA 0           31415PCL0         Unavailable         26         \$4,396,777.32         100% 0         \$0.00         NA 0           Total         26         \$4,396,777.32         100% 0         \$0.00         NA 0           31415PCM8         Unavailable         33         \$4,851,678.21         100% 0         \$0.00         NA 0           Total         33         \$4,851,678.21         100% 0         \$0.00         NA 0           COMPANY         5         \$1,145,867.02         100% 0         \$0.00         NA 0           Total         5         \$1,145,867.02         100% 0         \$0.00         0	Total		91	\$14,308,301.73	100%	0	\$0.00		0
Total         24         \$2,378,795.53         100% 0         \$0.00         0           31415PCJ5         Unavailable         20         \$2,333,749.60         100% 0         \$0.00         NA 0           Total         20         \$2,333,749.60         100% 0         \$0.00         NA 0           31415PCK2         Unavailable         25         \$3,389,447.03         100% 0         \$0.00         NA 0           Total         25         \$3,389,447.03         100% 0         \$0.00         NA 0           31415PCL0         Unavailable         26         \$4,396,777.32         100% 0         \$0.00         NA 0           Total         26         \$4,396,777.32         100% 0         \$0.00         NA 0           31415PCM8         Unavailable         33         \$4,851,678.21         100% 0         \$0.00         NA 0           Total         33         \$4,851,678.21         100% 0         \$0.00         NA 0           COMPANY         5         \$1,145,867.02         100% 0         \$0.00         NA 0           Total         5         \$1,145,867.02         100% 0         \$0.00         0			+ +		0 - 4	Щ.			
Signature   Sign	†	Unavailable							
Total         20         \$2,333,749.60         100% 0         \$0.00         0           31415PCK2         Unavailable         25         \$3,389,447.03         100% 0         \$0.00         NA 0           Total         25         \$3,389,447.03         100% 0         \$0.00         0           31415PCL0         Unavailable         26         \$4,396,777.32         100% 0         \$0.00         NA 0           Total         26         \$4,396,777.32         100% 0         \$0.00         0         0           31415PCM8         Unavailable         33         \$4,851,678.21         100% 0         \$0.00         NA 0           Total         33         \$4,851,678.21         100% 0         \$0.00         0           31415PCR7         MORTGAGE         5         \$1,145,867.02         100% 0         \$0.00         NA 0           COMPANY         5         \$1,145,867.02         100% 0         \$0.00         0	Total		24	\$2,378,795.53	100%	0	\$0.00		0
Total         20         \$2,333,749.60         100% 0         \$0.00         0           31415PCK2         Unavailable         25         \$3,389,447.03         100% 0         \$0.00         NA 0           Total         25         \$3,389,447.03         100% 0         \$0.00         0           31415PCL0         Unavailable         26         \$4,396,777.32         100% 0         \$0.00         NA 0           Total         26         \$4,396,777.32         100% 0         \$0.00         0         0           31415PCM8         Unavailable         33         \$4,851,678.21         100% 0         \$0.00         NA 0           Total         33         \$4,851,678.21         100% 0         \$0.00         0           31415PCR7         MORTGAGE         5         \$1,145,867.02         100% 0         \$0.00         NA 0           COMPANY         5         \$1,145,867.02         100% 0         \$0.00         0	21415DOIS	77 '1.1.1.	20	#2 222 740 CO	1000/	0	Φ0.00	NT A	
31415PCK2   Unavailable   25   \$3,389,447.03   100% 0   \$0.00   NA 0		Unavailable							
Total         25         \$3,389,447.03         100% 0         \$0.00         0           31415PCL0         Unavailable         26         \$4,396,777.32         100% 0         \$0.00         NA 0           Total         26         \$4,396,777.32         100% 0         \$0.00         0           31415PCM8         Unavailable         33         \$4,851,678.21         100% 0         \$0.00         NA 0           Total         33         \$4,851,678.21         100% 0         \$0.00         0         0           NATIONAL CITY         MORTGAGE         5         \$1,145,867.02         100% 0         \$0.00         NA 0           COMPANY         5         \$1,145,867.02         100% 0         \$0.00         0           Total         5         \$1,145,867.02         100% 0         \$0.00         0	Total		20	\$2,333,749.00	100%	U	20.00		0
Total         25         \$3,389,447.03         100% 0         \$0.00         0           31415PCL0         Unavailable         26         \$4,396,777.32         100% 0         \$0.00         NA 0           Total         26         \$4,396,777.32         100% 0         \$0.00         0           31415PCM8         Unavailable         33         \$4,851,678.21         100% 0         \$0.00         NA 0           Total         33         \$4,851,678.21         100% 0         \$0.00         0         0           NATIONAL CITY         MORTGAGE         5         \$1,145,867.02         100% 0         \$0.00         NA 0           COMPANY         5         \$1,145,867.02         100% 0         \$0.00         0	21/15DCK2	Unavailahle	25	\$3 389 447 03	100%	n	\$0.00	NΔ	n
31415PCL0		Ullavallault				-			
Total         26         \$4,396,777.32         100% 0         \$0.00         0           31415PCM8         Unavailable         33         \$4,851,678.21         100% 0         \$0.00         NA 0           Total         33         \$4,851,678.21         100% 0         \$0.00         0           NATIONAL CITY         MORTGAGE         5         \$1,145,867.02         100% 0         \$0.00         NA 0           COMPANY         5         \$1,145,867.02         100% 0         \$0.00         0         0	1 Utai		20	ΨJ,JUJ,***1.05	100 /6		Ψ <b>0.</b> 00		
Total         26         \$4,396,777.32         100% 0         \$0.00         0           31415PCM8         Unavailable         33         \$4,851,678.21         100% 0         \$0.00         NA 0           Total         33         \$4,851,678.21         100% 0         \$0.00         0           NATIONAL CITY         MORTGAGE         5         \$1,145,867.02         100% 0         \$0.00         NA 0           COMPANY         5         \$1,145,867.02         100% 0         \$0.00         0         0	31415PCL0	Unavailable	26	\$4.396,777.32	100%	0	\$0.00	NA	0
31415PCM8   Unavailable   33   \$4,851,678.21   100% 0   \$0.00   NA 0		O HW . WILWOLD				-	1		
Total         33         \$4,851,678.21         100% 0         \$0.00         0           NATIONAL CITY         MORTGAGE         5         \$1,145,867.02         100% 0         \$0.00         NA 0           COMPANY         5         \$1,145,867.02         100% 0         \$0.00         0           Total         5         \$1,145,867.02         100% 0         \$0.00         0	10001			Ψ 1,0 2 0,1 1 1 -			*****		
Total         33         \$4,851,678.21         100% 0         \$0.00         0           NATIONAL CITY         MORTGAGE         5         \$1,145,867.02         100% 0         \$0.00         NA 0           COMPANY         5         \$1,145,867.02         100% 0         \$0.00         0           Total         5         \$1,145,867.02         100% 0         \$0.00         0	31415PCM8	Unavailable	33	\$4,851,678.21	100%	0	\$0.00	NA	0
NATIONAL CITY  MORTGAGE  COMPANY  5 \$1,145,867.02 100% 0 \$0.00 NA 0  COMPANY  5 \$1,145,867.02 100% 0 \$0.00 0	Total			·			· · · · · · · · · · · · · · · · · · ·		
31415PCR7 MORTGAGE 5 \$1,145,867.02 100% 0 \$0.00 NA 0 COMPANY 5 \$1,145,867.02 100% 0 \$0.00 O			<u> </u>						<u></u>
Total 5 \$1,145,867.02 100% 0 \$0.00 0	31415PCR7	MORTGAGE	5	\$1,145,867.02	100%	0	\$0.00	NA	0
	T-4al	COMPANY		\$1 145 967 Q2	1000	Λ	\$0.00		
21/1/5DCS5   Unavailable   17	1 Otai		3	\$1,145,007.02	100%	U	\$ <b>0.</b> 00		U
	31415PCS5	Unavailable	17	\$5,099,601.92	100%	0	\$0.00	NΔ	0

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

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

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

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

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

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

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

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

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Total		13	\$3,946,299.38	100%	0	\$0.00		0 5
			<del></del>					
31415PR67	WELLS FARGO BANK, N.A.	137	\$39,057,393.19	99.5%	0	\$0.00	NA	0 8
	Unavailable	1	\$195,950.00	0.5%		\$0.00	NA	
Total		138	\$39,253,343.19	100%	0	\$0.00		0 9
<u> </u>		<del></del>			igdash			
31415PR75	WELLS FARGO BANK, N.A.	33	\$10,119,401.00	25.15%	Ш	\$0.00	NA	
_	Unavailable	97	\$30,116,730.62	74.85%		\$0.00	NA	
Total		130	\$40,236,131.62	100%	0	\$0.00		0 \$
31415PR83	SYNOVUS MORTGAGE CORPORATION	24	\$5,596,630.84	100%	0	\$0.00	NA	0 8
Total		24	\$5,596,630.84	100%	0	\$0.00		0 9
		$\longmapsto$			igert			
31415PR91	SYNOVUS MORTGAGE CORPORATION	16	\$3,167,061.22	100%	0	\$0.00	NA	0 5
Total		16	\$3,167,061.22	100%	0	\$0.00		0 9
31415PSA7	SYNOVUS MORTGAGE CORPORATION	18	\$2,980,089.97	100%	0	\$0.00	NA	0 5
Total		18	\$2,980,089.97	100%	0	\$0.00		0 9
		$\overline{\square}$			Щ			
31415PSB5	SYNOVUS MORTGAGE CORPORATION	14	\$1,292,921.91	100%	0	\$0.00	NA	0 5
Total		14	\$1,292,921.91	100%	0	\$0.00		0 9
31415PSC3	CROWN MORTGAGE COMPANY	6	\$1,033,263.64	100%	0	\$0.00	NA	0 8
Total		6	\$1,033,263.64	100%	0	\$0.00		0 9
		$\overline{\square}$			Щ			
31415PSN9	TRUSTMARK NATIONAL BANK	13	\$822,869.18	52.22%	Ш	\$0.00	NA	
	Unavailable	11	\$752,833.55	47.78%		\$0.00	NA	
Total		24	\$1,575,702.73	100%	0	\$0.00		0 5
31415PSP4	TRUSTMARK NATIONAL BANK	6	\$611,531.20	37.79%	0	\$0.00	NA	0 5
	Unavailable	10	\$1,006,836.73	62.21%	0	\$0.00	NA	0 9
Total		16	\$1,618,367.93	100%	0	\$0.00		0 9
		<u> </u>	**** *** ***	1000		<b>†0.00</b>	27.4	
31415PSQ2	Unavailable	68	\$19,210,690.00	100%	0	\$0.00	NA	0 3

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Total		68	\$19,210,690.00	100%	0	\$0.00		0	5
			7 7		Ť	7000			
31415PSR0	Unavailable	14	\$4,392,350.00	100%	0	\$0.00	NA	0	5
Total		14	\$4,392,350.00	100%	0	\$0.00		0	9
31415PT24	U.S. BANK N.A.	4	\$352,935.69	100%	0	\$0.00	NA	0	9
Total		4	\$352,935.69	100%	0	\$0.00		0	\$
31415PT73	U.S. BANK N.A.	10	\$809,850.30	100%	-	\$0.00	NA	0	\$
Total		10	\$809,850.30	100%	0	\$0.00		0	9
31415PT81	U.S. BANK N.A.	16	\$1,748,964.86	100%	-	\$0.00	NA	0	
Total		16	\$1,748,964.86	100%	0	\$0.00		0	9
	AT A D A MA MOMODIC								
31415PTC2	ALABAMA HOUSING FINANCE	4	\$489,197.81	100%	Λ	\$0.00	NA		d
514151102	AUTHORITY	4	\$ <del>4</del> 09,197.01	100%	U	\$0.00	NA	١	4
Total	ACTIONI I	4	\$489,197.81	100%	0	\$0.00		0	9
2 0 0 0			ψ 105 (15 7 101	20070	Ť	φ ο σ σ σ			
21.41.5000.0	TRUSTMARK	2	ф125 000 00	10.70%		Φ0.00	27.4	0	
31415PTD0	NATIONAL BANK	2	\$135,000.00	12.78%	U	\$0.00	NA	U	3
	Unavailable	14	\$921,187.60	87.22%	0	\$0.00	NA	0	5
Total		16	\$1,056,187.60	100%	0	\$0.00		0	9
31415PTF5	U.S. BANK N.A.	21	\$2,304,741.71	100%	-	\$0.00	NA	0	9
Total		21	\$2,304,741.71	100%	0	\$0.00		0	\$
					H				
31415PTG3	U.S. BANK N.A.	18	\$1,584,984.59	100%	-	\$0.00	NA		5
Total		18	\$1,584,984.59	100%	0	\$0.00		0	3
21415DTH1	II C. DANIZ NI A	10	¢1 970 160 06	100%		¢0.00	NA	0	4
31415PTH1	U.S. BANK N.A.	18 <b>18</b>	\$1,879,169.06	100%		\$0.00 <b>\$0.00</b>		0	<u> </u>
Total		10	\$1,879,169.06	100%	V	\$0.00		U	
31415PTJ7	U.S. BANK N.A.	10	\$1,001,389.81	100%	n	\$0.00	NA	0	
Total	C.S. B/11/11/17.	10	\$1,001,389.81	100%		\$0.00		0	9
Total		10	ψ1,001,502.01	100 /0		ψο.σο			ч
31415PTK4	U.S. BANK N.A.	20	\$2,248,998.41	100%	0	\$0.00	NA	0	9
Total		20	\$2,248,998.41	100%	-	\$0.00	- 1,1.2	0	9
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31415PTL2	U.S. BANK N.A.	13	\$1,230,937.35	100%	0	\$0.00	NA	0	9
Total		13	\$1,230,937.35	100%	0	\$0.00		0	\$
			. ,						
31415PTM0	U.S. BANK N.A.	19	\$1,871,400.88	100%	0	\$0.00	NA	0	5
Total		19	\$1,871,400.88	100%	0	\$0.00		0	9
31415PTN8	U.S. BANK N.A.	5	\$362,974.78	100%	0	\$0.00	NA	0	5

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Total		5	\$362,974.78	100%	0	\$0.00		0	-
31415PTP3	U.S. BANK N.A.	1	\$128,083.56	100%	0	\$0.00	NA	0	
Total		1	\$128,083.56	100%	0	\$0.00		0	
31415PTQ1	U.S. BANK N.A.	4	\$484,527.21	100%	-	\$0.00	NA	0	
Total		4	\$484,527.21	100%	0	\$0.00		0	
21.41.5000.0	TI C. D. LAWY AV. A	1.1	¢1 150 020 22	1000	_	Φ0.00	27.4		
31415PTR9	U.S. BANK N.A.	11	\$1,158,038.23	100%	-	\$0.00	NA	-	
Total		11	\$1,158,038.23	100%	U	\$0.00		0	· ·
31415PTS7	U.S. BANK N.A.	26	\$2,505,515.27	100%	0	\$0.00	NA	0	
Total		26	\$2,505,515.27	100%	0	\$0.00		0	
31415PTT5	U.S. BANK N.A.	2	\$148,918.90	100%	0	\$0.00	NA	0	;
Total		2	\$148,918.90	100%	0	\$0.00		0	
					Ц			Ц	
31415PTV0	U.S. BANK N.A.	1	\$60,800.00	100%	$\vdash$	\$0.00	NA	-	
Total		1	\$60,800.00	100%	0	\$0.00		0	
01.41.5D/DX/C	II C. D.A.W. M. A.	1	Ф05 020 62	1000	_	Φ0.00	NT A		
31415PTX6	U.S. BANK N.A.	1 1	\$95,928.62	100%		\$0.00	NA	т	
Total		1	\$95,928.62	100%	U	\$0.00		0	
31415PU30	CHEVY CHASE BANK FSB	34	\$10,245,165.93	100%	0	\$0.00	NA	0	
Total		34	\$10,245,165.93	100%	0	\$0.00		0	5
								Ш	
31415PU48	CHEVY CHASE BANK FSB	5	\$1,316,639.00	100%	0	\$0.00	NA	0	:
Total		5	\$1,316,639.00	100%	0	\$0.00		0	
31415PU55	Unavailable	29	\$5,413,475.00	100%	Λ	\$0.00	NA	Λ	,
Total	Chavanaoic	29	\$5,413,475.00	100%		\$0.00	IVA	0	
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31415PU63	Unavailable	52	\$9,059,425.00	100%	0	\$0.00	NA	0	
Total		52	\$9,059,425.00	100%	0	\$0.00		0	;
31415PU71	Unavailable	22	\$2,965,950.77	100%	0	\$0.00	NA	0	
Total		22	\$2,965,950.77	100%	0	\$0.00		0	5
					$oxed{igspace}$			Ц	
31415PU89	Unavailable	68	\$17,784,469.08	100%	-	\$0.00	NA		
Total		68	\$17,784,469.08	100%	0	\$0.00		0	-
31415PU97	Unavailable	256	\$56,338,610.33	100%	0	\$0.00	NA	0	
Total	Onavanaoic	<b>256</b>	\$56,338,610.33	100%		\$0.00	11/7	0	
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31415PUA4	U.S. BANK N.A.	1	\$79,912.84	100%	0	\$0.00	NA	0	
Total		1	\$79,912.84	100%	0	\$0.00		0	
					Ш			Ш	
31415PUC0	U.S. BANK N.A.	5	\$541,062.83	100%	Н		NA	0	5
Total		5	\$541,062.83	100%	0	\$0.00		0	\$
214150111.0	LLC DANIZNIA	7	¢506 117 00	10007	$\cap$	\$0.00	NI A	Λ	d
31415PUL0 Total	U.S. BANK N.A.	7	\$596,117.98 <b>\$596,117.98</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	O O	<u> </u>
Total			<del>\$590,117.90</del>	100%	V	\$0.00		V	4
31415PUM8	U.S. BANK N.A.	14	\$1,287,756.30	100%	0	\$0.00	NA	0	9
Total		14	\$1,287,756.30	100%		\$0.00		0	9
			. , ,						
31415PUY2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,450,250.00	100%	0	\$0.00	NA	0	93
Total		15	\$4,450,250.00	100%	0	\$0.00		0	5
			, , , , , , , , , , , ,			,			
31415PUZ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,730,650.00	100%	0	\$0.00	NA	0	Ş
Total		8	\$1,730,650.00	100%	0	\$0.00		0	9
31415PV21	HSBC MORTGAGE CORPORATION (USA)	11	\$2,345,600.00	46.91%	0	\$0.00	NA	0	9
	Unavailable	10	\$2,654,750.00		т		NA	0	\$
Total		21	\$5,000,350.00	100%	0	\$0.00		0	•
21415DV20	Thorrailable	17	¢1 022 774 00	100%	Λ	\$0.00	NI A	Λ	4
31415PV39 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,923,774.00 <b>\$1,923,774.00</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	O O	4
Total		1/	\$1,923,774.00	100%	V	\$0.00		V	4
31415PV47	HSBC MORTGAGE CORPORATION (USA)	3	\$558,700.00	38.57%	0	\$0.00	NA	0	9
	Unavailable	4	\$890,000.00	61.43%	0	\$0.00	NA	0	\$
Total		7	\$1,448,700.00	100%	0	\$0.00		0	9
31415PV54	Unavailable	16	\$3,500,350.00	100%	_	\$0.00	NA	0	\$
Total		16	\$3,500,350.00	100%	0	\$0.00		0	\$
31415PV62	HSBC MORTGAGE CORPORATION (USA)	2	\$239,600.00	23.96%	0	\$0.00	NA	0	Ş
	Unavailable	6	\$760,450.00	76.04%	0	\$0.00	NA	0	9
Total		8	\$1,000,050.00	100%	_	\$0.00		0	

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31415PV70	HSBC MORTGAGE CORPORATION (USA)	18	\$2,039,823.98		₩.	\$0.00	NA	0	
	Unavailable	13	\$1,960,200.00		-	\$0.00	NA	0	
Total		31	\$4,000,023.98	100%	0	\$0.00		0	
				<u> </u>	$\downarrow \downarrow$				
31415PV88	HSBC MORTGAGE CORPORATION (USA)	5	\$546,200.00	23.54%	0	\$0.00	NA	0	
	Unavailable	11	\$1,773,800.00	76.46%	0	\$0.00	NA	0	
Total		16	\$2,320,000.00	100%	0	\$0.00		0	
				<u> </u>	Ц				
31415PV96	HSBC MORTGAGE CORPORATION (USA)	5	\$460,600.00	32.9%	0	\$0.00	NA	0	
	Unavailable	7	\$939,350.00	67.1%	0	\$0.00	NA	0	
Total		12	\$1,399,950.00	100%	0	\$0.00		0	
				ļ!	$\coprod$				
31415PVA3	Unavailable	32	\$2,159,990.74	100%	0	\$0.00	NA	0	
Total		32	\$2,159,990.74	100%	0	\$0.00		0	
				<u> </u>	Ц				
31415PVB1	Unavailable	53	\$5,142,841.92	100%	-	\$0.00	NA		
Total		53	\$5,142,841.92	100%	0	\$0.00		0	
<u></u>				ļ!	$\!$				
31415PVC9	Unavailable	31	\$7,723,008.32	100%	+	\$0.00	NA		
Total		31	\$7,723,008.32	100%	0	\$0.00		0	
	<del></del>			<u> </u>	4				
31415PVD7	Unavailable	20	\$1,263,171.33		+	\$0.00	NA	0	
Total	<del></del>	20	\$1,263,171.33	100%	0	\$0.00		0	
	<del></del>		÷5.1 <b>5</b> 0.211.00	120%	H	<b>*</b> 2.00	27.4		
31415PVF2	Unavailable	17	\$2,179,811.08		-	\$0.00	NA	0	
Total	<del></del>	17	\$2,179,811.08	100%	10	\$0.00		0	
	TIGDG MODEG AGE				$oxed{+}$			_	
31415PVH8	HSBC MORTGAGE CORPORATION (USA)	2	\$401,736.08	6.7%	0	\$0.00	NA	0	
	Unavailable	29	\$5,598,442.22	93.3%		\$0.00	NA	0	
Total	Uliavaliable	31	\$6,000,178.30		-	\$0.00 \$ <b>0.00</b>	11/1	<u>0</u>	
10141	<del></del>	31	φυ,υυυ,170.50	100 /0	⇈	φυ.υυ		<u> </u>	
31415PVJ4	Unavailable	13	\$3,154,208.73	100%		\$0.00	NA	0	-
Total	Chavanaoic	13	\$3,154,208.73		$\boldsymbol{ au}$	\$0.00	1 1/1 7	0	
1 Ottal			Ψυίτοιίουνο	100 /0	H	ΨΟ•ΟΟ		+	
31415PVK1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,187,273.78	33.92%	0	\$0.00	NA	0	
	Unavailable	9	\$2,313,025.52	66.08%	0	\$0.00	NA	n	
Total	Onavanaore	15	\$3,500,299.30		$\boldsymbol{ au}$	\$0.00	1 11 1	0	
1 Otal			Ψυσουσείου	100 /0		ΨΟ•ΟΟ			
31415PVL9	HSBC MORTGAGE CORPORATION (USA)	16	\$2,938,800.00	41.98%	0	\$0.00	NA	0	

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

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

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

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

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

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31415PZD3	WELLS FARGO BANK, N.A.	63	\$17,316,953.71	42.32%	0	\$0.00	NA	0
	Unavailable	89	\$23,605,084.50	57.68%	0	\$0.00	NA	0
Total		152	\$40,922,038.21	100%	0	\$0.00		0
31415PZE1	WELLS FARGO BANK, N.A.	1	\$284,729.58	10.37%	0	\$0.00	NA	0
	Unavailable	9	\$2,461,331.51	89.63%	0	\$0.00	NA	0
Total		10	\$2,746,061.09	100%	0	\$0.00		0
31415PZG6	WELLS FARGO BANK, N.A.	1	\$314,725.00	14.04%	0	\$0.00	NA	0
	Unavailable	7	\$1,926,556.00	85.96%	0	\$0.00	NA	0
Total		8	\$2,241,281.00	100%	0	\$0.00		0
31415PZH4	WELLS FARGO BANK, N.A.	31	\$7,970,159.50	44.61%	0	\$0.00	NA	0
	Unavailable	39	\$9,896,932.54	55.39%	0	\$0.00	NA	0
Total		70	\$17,867,092.04	100%	0	\$0.00		0
31415PZJ0	WELLS FARGO BANK, N.A.	63	\$16,653,877.01	42.3%	0	\$0.00	NA	0
	Unavailable	84	\$22,714,238.09	57.7%	0	\$0.00	NA	0
Total		147	\$39,368,115.10	100%	0	\$0.00		0
31415PZK7	WELLS FARGO BANK, N.A.	140	\$36,617,489.49	53.7%	0	\$0.00	NA	0
	Unavailable	116	\$31,565,360.81	46.3%	0	\$0.00	NA	0
Total		256	\$68,182,850.30	100%	0	\$0.00		0
31415PZL5	WELLS FARGO BANK, N.A.	116	\$31,144,749.04	60.3%	0	\$0.00	NA	0
	Unavailable	80	\$20,503,193.72	39.7%	0	\$0.00	NA	0
Total		196	\$51,647,942.76	100%	0	\$0.00		0
31415PZM3	WELLS FARGO BANK, N.A.	95	\$24,307,722.97	53.01%	0	\$0.00	NA	0
	Unavailable	79	\$21,548,440.33	46.99%	0	\$0.00	NA	0
Total		174	\$45,856,163.30	100%	0	\$0.00		0
31415PZN1	WELLS FARGO BANK, N.A.	57	\$14,870,460.00	40.33%		\$0.00	NA	
	rr '1 1 1	0.0	¢21 000 520 00	50 (70)	$^{\circ}$	ቀለ ለሰ	NT A	ما
	Unavailable	82	\$21,998,530.89	59.67%	U	\$0.00	NA	U

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

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

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

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

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

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

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31415QG59	Unavailable	19	\$2,688,755.97	100%	0	\$0.00	NA	0	
Total		19	\$2,688,755.97	100%	_	\$0.00		0	9
		$\longmapsto$			4			${f H}$	
31415QG67	WELLS FARGO BANK, N.A.	75	\$24,726,595.74	37.77%	0	\$0.00	NA	0	9
	Unavailable	129	\$40,733,946.22	62.23%	0	\$0.00	NA	0	d
Total		204	\$65,460,541.96	100%	1 1	\$0.00		0	9
					$\Box$			Д	
31415QG75	NATIONAL CITY MORTGAGE COMPANY	80	\$23,067,369.21	100%	0	\$0.00	NA	0	<u> </u>
Total		80	\$23,067,369.21	100%	0	\$0.00		0	
31415QG83	NATIONAL CITY MORTGAGE COMPANY	33	\$7,995,231.45	100%	0	\$0.00	NA	0	9
Total		33	\$7,995,231.45	100%	0	\$0.00		0	9
		$\square$			Щ			$\coprod$	
31415QG91	NATIONAL CITY MORTGAGE COMPANY	16	\$4,097,887.27	100%		\$0.00	NA	0	9
Total		16	\$4,097,887.27	100%	0	\$0.00		0	\$
	The same of the sa	115			4	** **		H	
31415QH25	CITIMORTGAGE, INC.	115	\$28,751,291.31	11.02%		\$0.00	NA NA		
Total	Unavailable	1,157 <b>1,272</b>	\$232,169,263.91 <b>\$260,920,555.22</b>	88.98% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0	<u>4</u>
l Otal		1,2,2	φ <b>2</b> 00,720,222.22	100 /0	U	ψ <b>υ•</b> υυ			
31415QH33	CITIMORTGAGE, INC.	267	\$44,951,076.12	15.83%	0_	\$0.00	NA	0	
	Unavailable	1,355	\$238,988,304.90	84.17%	0	\$0.00	NA		
Total		1,622	\$283,939,381.02	100%	0	\$0.00		0	9
1	The same of the sa			1.00	4	** **		H	
31415QH41	CITIMORTGAGE, INC.	60	\$16,250,199.38			\$0.00	NA NA	-	
D-4-1	Unavailable	1,207	\$315,086,108.53 \$331,336,307,01	95.1% <b>100%</b>	-	\$0.00	NA	0	4
Total		1,267	\$331,336,307.91	100 70	U	\$0.00		U	4
31415QH58	CITIMORTGAGE, INC.	158	\$32,785,715.47	7.44%	0	\$0.00	NA	0	
D1710Q100	Unavailable	2,132	\$407,957,026.28	92.56%		\$0.00	NA	-	5
Total		2,290	\$440,742,741.75	100%	$\vdash$	\$0.00		0	
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31415QH66	CITIMORTGAGE, INC.	156	\$32,685,639.09	12.49%		\$0.00	NA		9
_	Unavailable	906	\$229,066,028.51	87.51%		\$0.00	NA		
Total		1,062	\$261,751,667.60	100%	0	\$0.00		0	
	CORROLOE DIO	107	·== ==0 205 (7	: : 2007	4	<b>*</b> 0.00	7.T.A	Ħ	
31415QH74	CITIMORTGAGE, INC.	497	\$77,779,205.67	14.28%		\$0.00	NA		
	Unavailable	2,507	\$466,971,999.75	85.72%	0	\$0.00	NA	0	

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

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Total		151	\$11,311,503.91	100%	0	\$0.00		0	
2 0 0 0 1		101	Ψ11,011,000.71	100 /0	J	ψυ•υυ		J	
31415QHL3	FIFTH THIRD BANK	29	\$1,670,858.20	100%	0	\$0.00	NA	0	
Total		29	\$1,670,858.20	100%		\$0.00		0	•
			,						
31415QHM1	FIFTH THIRD BANK	17	\$2,069,159.17	100%	0	\$0.00	NA	0	(
Total		17	\$2,069,159.17	100%	0	\$0.00		0	•
31415QHN9	FIFTH THIRD BANK	48	\$5,055,462.16	100%	0	\$0.00	NA	0	9
Total		48	\$5,055,462.16	100%	0	\$0.00		0	9
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31415QHP4	FIFTH THIRD BANK	133	\$12,703,691.06		Н	\$0.00		Н	
Total		133	\$12,703,691.06	100%	0	\$0.00		0	
		_						L	
31415QHQ2	FIFTH THIRD BANK	26	\$2,145,145.87	100%		\$0.00		0	
Total		26	\$2,145,145.87	100%	0	\$0.00		0	
21.41501100		60	Φ10 425 <b>221</b> 76	1000	_	Φ0.00	27.4		,
31415QHR0	FIFTH THIRD BANK	68	\$10,435,221.76		-	\$0.00	NA	0	3
Total		68	\$10,435,221.76	100%	U	\$0.00		V	
31415QHS8	FIFTH THIRD BANK	173	\$21,849,588.98	100%	$\cap$	\$0.00	NA	Λ	
Total	FIFTH THIRD BANK	173	\$21,849,588.98 \$21,849,588.98	100%		\$0.00 \$ <b>0.00</b>		0	
Total		1/3	φ21,049,300.70	100 70	v	φυ.υυ		V	
31415QHT6	FIFTH THIRD BANK	135	\$13,297,226.09	100%	0	\$0.00	NA	0	
Total	I II III IIIKD DAINK	135	\$13,297,226.09	100%		\$0.00		0	9
10441		100	Ψ10,257,220.05	100 /0	Ů	ψ <b>0.</b> 00			
31415QHU3	FIFTH THIRD BANK	31	\$2,628,189.00	100%	0	\$0.00	NA	0	9
Total		31	\$2,628,189.00	100%		\$0.00		0	
			. , ,						
31415QHV1	CITIMORTGAGE, INC.	263	\$38,051,118.65	11.18%	0	\$0.00	NA	0	9
	Unavailable	1,938	\$302,299,541.64	88.82%	0	\$0.00	NA	0	(
Total		2,201	\$340,350,660.29	100%	0	\$0.00		0	•
31415QHW9	CITIMORTGAGE, INC.	42	\$10,470,958.27	6.48%	0	\$0.00	NA	0	
	Unavailable	827	\$151,052,350.10		-	\$0.00	NA	0	9
Total		869	\$161,523,308.37	100%	0	\$0.00		0	9
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31415QHX7	CITIMORTGAGE, INC.	177	\$35,208,602.92	12.98%		\$0.00		_	
	Unavailable	1,333	\$235,956,856.32			\$0.00	NA	0	9
Total		1,510	\$271,165,459.24	100%	0	\$0.00		0	
21.415.03335	CIED (OPEG ) CE TO	215	φ <u>σο οισοπίο</u>	15 6061	_	40.00			
31415QHY5	CITIMORTGAGE, INC.	317	\$59,915,871.28		-	\$0.00		Н	
m 4 1	Unavailable	1,729	\$322,031,858.47	84.31%		\$0.00		0	
Total		2,046	\$381,947,729.75	100%	U	\$0.00		V	3

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

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

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

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

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

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

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

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

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

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	NATIONAL CITY			1000	+	±0.00		$\parallel$	
31415QUH7	MORTGAGE COMPANY	18	\$5,585,486.76	100%	0	\$0.00	NA	0	5
Total		18	\$5,585,486.76	100%	0	\$0.00		0	
31415QUK0	Unavailable	18	\$2,966,817.94			\$0.00	NA	0	
Total		18	\$2,966,817.94	100%	0	\$0.00		0	
<u> </u>		<del>                                     </del>		<b></b>	Д_		!	4	
31415QUL8	Unavailable	67	\$9,693,612.30	1	_	\$0.00	NA	$\boldsymbol{ au}$	
Total		67	\$9,693,612.30	100%	0	\$0.00		0	9
		1	÷= === 100 ((	1000	_	<b>*</b> 0.00		1	
31415QUM6	Unavailable	60	\$7,797,493.66			\$0.00	NA		
Total		60	\$7,797,493.66	100%	0	\$0.00		0	
31415QUN4	Unavailable	19	\$1,019,614.14	100%	0	\$0.00	NA		,
	Unavanadie	19 <b>19</b>		100%	<b></b>	\$0.00 <b>\$0.00</b>	NA.	<b>n</b>	
Total		17	\$1,019,614.14	100 70	<u>"</u>	<u> </u>		4	
31415QUP9	Unavailable	35	\$1,466,165.94	100%	n	\$0.00	NA	n	
Total	Unavanaore	35	\$1,466,165.94	1		\$0.00 <b>\$0.00</b>		0	
l Utai			φ1,τυυ,100	100,0		Ψυ•υυ			
31415QUQ7	Unavailable	57	\$2,125,143.98	100%	0	\$0.00	NA	0	•
Total		57	\$2,125,143.98	100%		\$0.00		0	
					1				
31415QUR5	Unavailable	47	\$6,284,951.77	100%	0	\$0.00	NA	0	
Total		47	\$6,284,951.77	100%	_	\$0.00		0	
								丁	
31415QUS3	Unavailable	55	\$4,925,254.86	100%	0	\$0.00	NA	0	-
Total		55	\$4,925,254.86	100%	0	\$0.00		0	
					1			Ц	
31415QWD4	FIFTH THIRD BANK	59	\$4,275,067.43			\$0.00	NA	0	
Total		59	\$4,275,067.43	100%	0	\$0.00		0	
<u> </u>		++		<u> </u>	<del> </del>			4	
31415QWE2	FIFTH THIRD BANK	71	\$7,405,178.50			\$0.00	NA		
Total		71	\$7,405,178.50	100%	0	\$0.00		0	;
		- 20	**	27.5201		<b>*</b> 0.00		4	
31415QWF9	FIFTH THIRD BANK	99	\$8,857,324.75			\$0.00	NA		
	Unavailable	102	\$224,673.97	2.47%		\$0.00	NA	0	
Total		102	\$9,081,998.72	100%	<u>u</u>	\$0.00		<u>U</u>	
21415OWC7	CICELL THIDD DAMK	10	Φ1 612 615 07	02 8%		ΦΩ ΩΩ	NΙΛ		
31415QWG7	FIFTH THIRD BANK Unavailable	19	\$1,613,615.97 \$311,869.05			\$0.00 \$0.00	NA NA		
Total	Unavanaore	22	\$311,869.05 <b>\$1,925,485.02</b>	1		\$0.00 <b>\$0.00</b>	11/1	<b>1</b>	
1 0रवा		22	\$1,945,465.04	100 70	<u>"</u>	<u> </u>	——	4	
31415QWH5	FIFTH THIRD BANK	36	\$3,619,107.88	100%	n	\$0.00	NA	n	
Total	TH III IIIII Dinii	36	\$3,619,107.88	1		\$0.00 \$ <b>0.00</b>		0	-

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		1.0	42 702 024 54	0.7.0.04			
31415QWJ1	FIFTH THIRD BANK	48	\$3,593,031.64	95.96% (			
	Unavailable	2	\$151,113.01	4.04%			
Total		50	\$3,744,144.65	100%	\$0.00		0 5
21.41.5.033.17.0		22	Φ1 177 000 14	06.500	, do 00	27.4	0 (
31415QWK8	FIFTH THIRD BANK	33	\$1,175,228.14				
	Unavailable	1	\$42,191.28	3.47%			0 8
Total		34	\$1,217,419.42	100%	\$0.00		0 3
21.41.50377.6		1.5	Ф2 202 072 02	1000	φ0.00	D.T.A.	0 (
31415QWL6	FIFTH THIRD BANK	15	\$2,392,072.93	100%			
Total		15	\$2,392,072.93	100%	\$0.00		0 5
31415QWM4	FIFTH THIRD BANK	118	\$19,523,470.30	90.95% (	\$0.00	NA	0 5
	Unavailable	8	\$1,941,655.22	9.05% (			
Total		126	\$21,465,125.52	100%	\$0.00		0 5
31415QWP7	FIFTH THIRD BANK	100	\$5,706,624.95	98.72%	\$0.00	NA	0 5
	Unavailable	1	\$73,979.10	1.28%	\$0.00	NA	0 9
Total		101	\$5,780,604.05	100%	\$0.00		0
31415QWR3	FIFTH THIRD BANK	110	\$7,127,459.19	94.03%	\$0.00	NA	0
	Unavailable	6	\$452,600.66	5.97% (	\$0.00	NA	0 5
Total		116	\$7,580,059.85	100%	\$0.00		0 5
31415QWS1	FIFTH THIRD BANK	59	\$7,478,870.89	85.4%	\$0.00	NA	0 5
	Unavailable	10	\$1,278,564.40	14.6%	\$0.00	NA	0 5
Total		69	\$8,757,435.29	100%	\$0.00		0 5
31415QWT9	FIFTH THIRD BANK	354	\$77,918,847.43	87.96% (	\$0.00		
	Unavailable	49	\$10,661,912.17	12.04%			
Total		403	\$88,580,759.60	100%	\$0.00		0 5
21.415.037.116		2.4	ф2 <b>7</b> 10 202 00	06.100	ф	NT A	0 (
31415QWU6	FIFTH THIRD BANK	34	\$3,719,393.99	96.18%			
T. 4 1	Unavailable	1	\$147,764.29	3.82%			0 3
Total		35	\$3,867,158.28	100%	\$0.00		0 3
31415QWV4	FIFTH THIRD BANK	74	\$4,839,653.07	96.72% (	\$0.00	NA	0 5
	Unavailable	1	\$164,082.51	3.28%	\$0.00	NA	0 9
Total		75	\$5,003,735.58	100%	\$0.00		0
31415QWW2	FIFTH THIRD BANK	97	\$4,583,992.89	93.54% (	\$0.00	NA	0 5
	Unavailable	4	\$316,398.14	6.46%	\$0.00	NA	0 9
Total		101	\$4,900,391.03	100%	\$0.00		0 5
31415QWY8	FIFTH THIRD BANK	127	\$15,237,543.06	89.19% (	\$0.00	NA	0 9

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

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

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

\$5,082,300.00

CITIMORTGAGE, INC.

COUNTRYWIDE

1.1% 0

\$0.00

NA 0

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

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

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

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

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

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CHEVY CHASE BANK

FSB

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

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

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

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

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

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

\$3,080,354.62

0.92% 0

\$0.00

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INDYMAC BANK, FSB

MORTGAGE ACCESS

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

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

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

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

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

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| VENTURES FUND | | | | | | | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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	PHH MORTGAGE CORPORATION								
	SA MORTGAGE SERVICES, LLC	2	\$547,185.73	32.18%	0	\$0.00	NA	0	:
	Unavailable	2	\$443,635.53	26.09%	0	\$0.00	NA	0	:
Total		7	\$1,700,253.90	100%	0	\$0.00		0	:
31412M3Q9	BANKERS FINANCIAL GROUP INC.	1	\$183,644.55	6.01%	0	\$0.00	NA	0	;
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,461.24	2.9%	0	\$0.00	NA	0	;
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$172,663.70	5.65%	0	\$0.00	NA	0	;
	HOMESTREET BANK	1	\$258,900.00	8.48%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	13.1%	0	\$0.00	NA	0	:
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$259,886.14	8.51%	0	\$0.00	NA	0	:
	RBS CITIZENS, NA	3	\$484,771.43	15.87%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$130,649.77	4.28%	0	\$0.00	NA	0	
	Unavailable	4	\$1,074,983.12	35.2%	0	\$0.00	NA	0	
Total		14	\$3,053,959.95	100%	0	\$0.00		0	:
31412M3R7	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$245,899.49	8.39%	0	\$0.00	NA	0	:
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$577,686.60	19.72%	0	\$0.00	NA	0	,
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$103,000.00	3.52%	0	\$0.00	NA	0	:
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$269,893.47	9.21%	0	\$0.00	NA	0	ļ
	UNIVERSAL MORTGAGE CORPORATION	1	\$148,441.40	5.07%		\$0.00	NA	Ш	
	Unavailable	6	\$1,584,556.01	54.09%		\$0.00	NA	$\boldsymbol{T}$	
Total		12	\$2,929,476.97	100%	0	\$0.00		0	-
								Ш	

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31412M3S5	PHH MORTGAGE CORPORATION	17	\$3,404,438.44	100%	\$0.00	NA	
Total		17	\$3,404,438.44	100%	\$0.00	0	
31412M3T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$231,665.91	0.17%	\$0.00	NA	) 5
	ABACUS FEDERAL SAVINGS BANK	10	\$3,255,085.13	2.38%	\$0.00	NA	)
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$220,501.33	0.16%	\$0.00	NA	) 5
	ADIRONDACK TRUST COMPANY THE	2	\$509,453.26	0.37%	\$0.00	NA	)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.19% (	\$0.00	NA	
	AF BANK	4	\$227,129.26	0.17%	\$0.00	NA (	) 5
	ALERUS FINANCIAL	2	\$407,666.63	0.3%		NA (	) 5
	ALLY BANK	1	\$415,504.01	0.3%	\$0.00	NA (	) 5
	ALPINE BANK OF ILLINOIS	12	\$1,105,387.73	0.81%	\$0.00	NA	)
	ALTRA FEDERAL CREDIT UNION	1	\$216,825.93	0.16%	\$0.00	NA	) 5
	AMARILLO NATIONAL BANK	10	\$927,355.11	0.68%	\$0.00	NA	) 5
	AMEGY MORTGAGE	10	\$1,582,592.71	1.16%	\$0.00	NA (	) 5
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,901,893.63	2.85%	\$0.00	NA	) 5
	AMERICAN BANK	3	\$302,765.75	0.22%	\$0.00	NA (	)
	AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.13%	\$0.00	NA	)
	AMERICAN BANK, N.A.	2	\$132,073.57	0.1%	\$0.00	NA	) 5
	AMERICAN FINANCE HOUSE LARIBA	3	\$428,163.27	0.31%	\$0.00	NA	) 5
	AMERICAN FIRST CREDIT UNION	4	\$791,325.62	0.58%	\$0.00	NA	) 5
	AMERICAN NATIONAL BANK, TERRELL	1	\$46,034.26	0.03%	\$0.00	NA	) :
	ANCHORBANK FSB	5	\$726,220.55	0.53%	\$0.00	NA (	) 5
	ARIZONA STATE CREDIT UNION	5	\$592,623.54	0.43%	\$0.00	NA (	) :
	ASSOCIATED BANK, NA	7	\$974,676.07	0.71%	\$0.00	NA	

\$135,000.00 0.1% 0

NA 0

\$0.00

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

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$3,872,343.43	2.83% 0	\$0.00	NA 0	\$
CITADEL FEDERAL CREDIT UNION	1	\$64,000.00	0.05% 0	\$0.00	NA 0	9
CITIZENS FIRST NATIONAL BANK	1	\$100,637.67	0.07% 0	\$0.00	NA 0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$116,526.41	0.09% 0	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,768.00	0.19% 0	\$0.00	NA 0	\$
CITIZENS STATE BANK	1	\$400,000.00	0.29% 0	\$0.00	NA 0	\$
CITIZENSFIRST CREDIT UNION	1	\$40,057.30	0.03% 0	\$0.00	NA 0	\$
CLINTON NATIONAL BANK	4	\$190,800.89	0.14% 0	\$0.00	NA 0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA 0	9
COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,221.50	0.16% 0	\$0.00	NA 0	\$
COMMUNITY BANC MORTGAGE CORPORATION	3	\$582,530.07	0.43% 0	\$0.00	NA 0	Ş
COMMUNITY BANK & TRUST CO.	3	\$346,305.91	0.25% 0	\$0.00	NA 0	9
COMMUNITY STATE BANK	1	\$67,000.00	0.05% 0	\$0.00	NA 0	9
CORTRUST BANK	7	\$1,015,475.94	0.74% 0	\$0.00	NA 0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$71,738.96	0.05% 0		NA 0	<u> </u>
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$528,509.96	0.39% 0	\$0.00	NA 0	\$
CREDIT UNION WEST	1	\$45,934.61	0.03% 0	\$0.00	NA 0	9
CU COMMUNITY, LLC	1	\$50,914.74	0.04% 0	\$0.00	NA 0	9
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.08%	\$0.00	NA 0	S
DEAN COOPERATIVE BANK	2	\$354,450.43	0.26% 0	\$0.00	NA 0	\$
DENALI STATE BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$275,009.85	0.2% 0	\$0.00	NA 0	\$
						_

1	\$195,311.56	0.14% 0	\$0.00	NA 0
4	\$415,641.80	0.3% 0	\$0.00	NA 0
10	\$1,262,061.32	0.92% 0	\$0.00	NA 0
3	\$506,171.84	0.37% 0	\$0.00	NA 0
1	\$200,000.00	0.15% 0	\$0.00	NA 0
1	\$151,000.00	0.11% 0	\$0.00	NA 0
77	\$10,329,026.05	7.54% 0	\$0.00	NA 0
1	\$417,000.00	0.3% 0	\$0.00	NA 0
1	\$200,000.00	0.15% 0	\$0.00	NA 0
2	\$217,500.00	0.16% 0	\$0.00	NA 0
2	\$147,463.93	0.11% 0	\$0.00	NA 0
11	\$1,772,013.12	1.29% 0	\$0.00	NA 0
1	\$59,782.47	0.04% 0	\$0.00	NA 0
1	\$96,500.00	0.07% 0	\$0.00	NA 0
3	\$511,274.90	0.37% 0	\$0.00	NA 0
4	\$765,604.01	0.56% 0	\$0.00	NA 0
2	\$198,000.00	0.14% 0	\$0.00	NA 0
1	\$72,740.87	0.05% 0	\$0.00	NA 0
1	\$294,000.00	0.21% 0	\$0.00	NA 0
24	\$4,402,073.50	3.21% 0	\$0.00	NA 0
	10 3 1 1 77 1 1 2 2 11 1 3 4 2	4 \$415,641.80 10 \$1,262,061.32 3 \$506,171.84 1 \$200,000.00 1 \$151,000.00 77 \$10,329,026.05 1 \$417,000.00 2 \$217,500.00 2 \$217,500.00 2 \$147,463.93 11 \$1,772,013.12 1 \$59,782.47 1 \$96,500.00 4 \$765,604.01 2 \$198,000.00 1 \$72,740.87 1 \$72,740.87	4       \$415,641.80       0.3% 0         10       \$1,262,061.32       0.92% 0         3       \$506,171.84       0.37% 0         1       \$200,000.00       0.15% 0         1       \$151,000.00       0.11% 0         77       \$10,329,026.05       7.54% 0         1       \$200,000.00       0.15% 0         2       \$217,500.00       0.16% 0         2       \$147,463.93       0.11% 0         1       \$1,772,013.12       1.29% 0         1       \$59,782.47       0.04% 0         3       \$511,274.90       0.37% 0         4       \$765,604.01       0.56% 0         2       \$198,000.00       0.14% 0         1       \$294,000.00       0.21% 0	4         \$415,641.80         0.3% 0         \$0.00           10         \$1,262,061.32         0.92% 0         \$0.00           3         \$506,171.84         0.37% 0         \$0.00           1         \$200,000.00         0.15% 0         \$0.00           1         \$151,000.00         0.11% 0         \$0.00           77         \$10,329,026.05         7.54% 0         \$0.00           1         \$417,000.00         0.3% 0         \$0.00           2         \$217,500.00         0.15% 0         \$0.00           2         \$147,463.93         0.11% 0         \$0.00           1         \$1,772,013.12         1.29% 0         \$0.00           1         \$59,782.47         0.04% 0         \$0.00           3         \$511,274.90         0.37% 0         \$0.00           4         \$765,604.01         0.56% 0         \$0.00           2         \$198,000.00         0.14% 0         \$0.00           1         \$294,000.00         0.21% 0         \$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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ST. ANNE'S OF FALL

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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COMPANY

THE CREDIT UNION

OF ALABAMA FCU

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

NA 0

\$0.00

0.66% 0

\$225,367.17

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

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

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

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

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

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

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

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2

\$138,858.28

\$374,400.00

TIERONE BANK

CREDIT UNION

TINKER FEDERAL

0.06% 0

0.17% 0

\$0.00

\$0.00

NA 0

NA 0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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GREATER NEVADA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31414E4C5	COUNTRYWIDE BANK, FSB	18	\$1,763,400.00	50.16% 0	\$0.00	NA	0 5
	Unavailable	18	\$1,752,118.97	49.84% 0	\$0.00	NA	0 5
Total		36	\$3,515,518.97	100% 0	\$0.00		0 5
31414E4D3	COUNTRYWIDE BANK, FSB	1	\$175,000.00	10.05% 0	\$0.00	NA	
	Unavailable	6	\$1,565,556.19	89.95% 0	\$0.00	NA	
Total		7	\$1,740,556.19	100% 0	\$0.00		0 5
31414E4E1	COUNTRYWIDE BANK, FSB	8	\$1,324,552.38	13.35% 0	\$0.00	NA	0 5
	Unavailable	38	\$8,598,580.47	86.65% 0	\$0.00	NA	0 5
Total		46	\$9,923,132.85	100% 0	\$0.00		0 5
31414E4G6	COUNTRYWIDE BANK, FSB	81	\$12,263,996.60	52.65% 0	\$0.00	NA	0 5
	Unavailable	59	\$11,031,636.39	47.35% 0	\$0.00	NA	0 5
Total		140	\$23,295,632.99	100% 0	\$0.00		0 5
31414E4J0	COUNTRYWIDE BANK, FSB	48	\$10,651,532.34	31.82% 0	\$0.00	NA	0 5
	Unavailable	86	\$22,825,559.02	68.18% 0	\$0.00	NA	0 9
Total		134	\$33,477,091.36	100% 0	\$0.00		0 5
31414E4M3	COUNTRYWIDE BANK, FSB	8	\$3,040,000.00	39.78% 0	\$0.00	NA	0 5
	Unavailable	12	\$4,601,600.69	60.22% 0	\$0.00	NA	0 9
Total		20	\$7,641,600.69	100% 0	\$0.00		0 \$
31414E4N1	COUNTRYWIDE BANK, FSB	6	\$1,414,693.00	35.01% 0	\$0.00	NA	0 5
	Unavailable	10	\$2,626,150.00	64.99% 0	\$0.00	NA	0 9
Total		16	\$4,040,843.00	100% 0	\$0.00		0 5
31414E4Q4	COUNTRYWIDE BANK, FSB	14	\$4,101,446.89	52.37% 0	\$0.00	NA	
	Unavailable	13	\$3,730,134.47	47.63% 0	\$0.00	NA	0 9
Total		27	\$7,831,581.36	100% 0	\$0.00		0 5
31414E4R2	COUNTRYWIDE BANK, FSB	44	\$10,788,273.00	43.12% 0	\$0.00	NA	0 5
	Unavailable	48	\$14,229,451.00	56.88% 0	\$0.00	NA	0 9
Total		92	\$25,017,724.00	100% 0	\$0.00		0 5
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31414E4S0	BANK, FSB	32	\$10,780,547.23	43.02% 0	\$0.00	NA 0	
	Unavailable	40	\$14,278,568.72	56.98% 0	\$0.00	NA 0	\$
Total		72	\$25,059,115.95	100% 0	\$0.00	0	9
31414E4U5	Unavailable	2	\$259,559.05	100% 0	\$0.00	NA 0	
Total	Uliavaliaule	2	\$259,559.05 \$259,559.05	100% 0	\$0.00 <b>\$0.00</b>	NA 0	
10tai		-	Φ <i>437</i> 933 <i>7</i> 903	100 /0 0	φυ.υυ	v	ч
31414E4V3	Unavailable	4	\$827,225.67	100% 0	\$0.00	NA 0	9
Total		4	\$827,225.67	100% 0	\$0.00	0	9
		$\perp$					
31414E5A8	Unavailable	4	\$341,336.60	100% 0	\$0.00	NA 0	
Total		4	\$341,336.60	100% 0	\$0.00	0	9
21117570	COUNTRYWIDE	+ +	\$2.C.CO2.45	1000	Φ0.00	27.4.0	
31414E5B6	BANK, FSB	1	\$36,603.45	100% 0	\$0.00	NA 0	7
Total		1	\$36,603.45	100% 0	\$0.00	0	9
214140504	T I - available	1	¢64.515.50	100% 0	00.00	NA O	
31414E5C4 <b>Total</b>	Unavailable	1 1	\$64,515.59 <b>\$64,515.59</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
Total		+ +	₽υ≒₀≎⊥≎ۥ≎∕	100 /0 0	Φυ.υυ	v	4
31414E5D2	Unavailable	6	\$1,145,643.30	100% 0	\$0.00	NA 0	5
Total		6	\$1,145,643.30	100% 0	\$0.00	0	
31414E5E0	Unavailable	4	\$602,674.81	100% 0	\$0.00	NA 0	
Total		4	\$602,674.81	100% 0	\$0.00	0	9
	COUNTRYWIDE	+					
31414E5H3	BANK, FSB	15	\$4,781,550.00	23.82% 0	\$0.00	NA 0	
	Unavailable	55	\$15,294,140.00	76.18% 1	\$232,893.22	NA 0	5
Total		70	\$20,075,690.00	100% 1	\$232,893.22	0	9
		$\perp$					
31414E5J9	COUNTRYWIDE BANK, FSB	27	\$5,042,330.95	25.11% 0	\$0.00	NA 0	\$
	Unavailable	56	\$15,040,853.39	74.89% 0	\$0.00	NA 0	9
Total		83	\$20,083,184.34	100% 0	\$0.00	0	9
31414E5K6	COUNTRYWIDE BANK, FSB	52	\$11,128,347.00	55.63% 0	\$0.00	NA 0	9
	Unavailable	31	\$8,875,063.67	44.37% 0	\$0.00	NA 0	9
Total		83	\$20,003,410.67	100% 0	\$0.00	0	9
31414E5L4	COUNTRYWIDE BANK, FSB	112	\$7,785,847.95	61.31% 0	\$0.00	NA 0	
	Unavailable	72	\$4,913,548.78	38.69% 0	\$0.00	NA 0	
Total		184	\$12,699,396.73	100% 0	\$0.00	0	\$

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31414E5M2	COUNTRYWIDE BANK, FSB	146	\$14,351,687.04	61.9% 1	\$94,606.89	NA	0 5
	Unavailable	89	\$8,833,507.94	38.1% 0	\$0.00	NA	0
Total		235	\$23,185,194.98	100% 1	\$94,606.89		0 5
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31414E5N0	COUNTRYWIDE BANK, FSB	19	\$2,436,952.75	47.87% 0	·	NA	
	Unavailable	18	\$2,654,009.01	52.13% 0		NA	
Total		37	\$5,090,961.76	100% 0	\$0.00		0 5
31414E5T7	COUNTRYWIDE BANK, FSB	38	\$4,863,486.00	51.06% 0	\$0.00	NA	0 5
	Unavailable	35	\$4,661,200.40	48.94% 0	\$0.00	NA	0 9
Total		73	\$9,524,686.40	100% 0	\$0.00		0 5
31414E5U4	COUNTRYWIDE BANK, FSB	83	\$20,803,863.00	37.49% 0	\$0.00	NA	0 5
	Unavailable	130	\$34,685,936.76	62.51% 0	\$0.00	NA	0 9
Total		213	\$55,489,799.76	100% 0	\$0.00		0 5
31414E5V2	COUNTRYWIDE BANK, FSB	15	\$3,581,453.00	42.55% 0	\$0.00	NA	0 5
	Unavailable	19	\$4,835,788.80	57.45% 0	\$0.00	NA	0 5
Total		34	\$8,417,241.80	100% 0	\$0.00		0 5
31414E5W0	COUNTRYWIDE BANK, FSB	98	\$12,931,241.71	47.33% 0	·	NA	0 5
	Unavailable	108	\$14,390,602.81	52.67% 0		NA	0 5
Total		206	\$27,321,844.52	100% 0	\$0.00		0 5
31414E5X8	COUNTRYWIDE BANK, FSB	12	\$1,512,125.00	21.28% 0	\$0.00	NA	0 5
	Unavailable	28	\$5,594,456.98	78.72% 0	\$0.00	NA	0 5
Total		40	\$7,106,581.98	100% 0	\$0.00		0 5
31414E5Y6	COUNTRYWIDE BANK, FSB	60	\$3,804,258.00	46.76% 0	\$0.00	NA	0 5
	Unavailable	67	\$4,330,856.61	53.24% 0	\$0.00	NA	0 5
Total		127	\$8,135,114.61	100% 0	\$0.00		0 5
31414E5Z3	COUNTRYWIDE BANK, FSB	25	\$2,439,363.00	63.08% 0	\$0.00	NA	0 5
	Unavailable	14	\$1,427,505.50	36.92% 0	\$0.00	NA	0 5
Total		39	\$3,866,868.50	100% 0	\$0.00		0 5
				[ ]			

COUNTRYWIDE						
BANK, FSB	4	\$1,109,700.00	33.24% 0	\$0.00	NA	0
Unavailable	7	\$2,228,383.25	66.76% 0	\$0.00	NA	0 9
	11	\$3,338,083.25	100% 0	\$0.00		0 5
COUNTRYWIDE BANK, FSB	10	\$1,283,800.00	33.27% 0	\$0.00	NA	0 5
Unavailable	20	\$2,575,402.78	66.73% 0	\$0.00	NA	0 9
	30	\$3,859,202.78	100% 0	\$0.00		0 9
COUNTRYWIDE BANK, FSB	10	\$705,737.00	38.85% 0	\$0.00	NA	0
Unavailable	18	\$1,110,969.73	61.15% 0	\$0.00	NA	0
	28	\$1,816,706.73	100% 0	\$0.00		0 9
COUNTRYWIDE BANK, FSB	14	\$2,816,465.00	22.35% 0	\$0.00	NA	0 5
Unavailable	36	\$9,783,295.62	77.65% 0	\$0.00	NA	0 9
	50	\$12,599,760.62	100% 0	\$0.00		0 9
COUNTRYWIDE BANK, FSB	5	\$1,261,060.00	27.38% 0	\$0.00	NA	0
Unavailable	17	\$3,344,905.00	72.62% 0	\$0.00	NA	0 9
	22	\$4,605,965.00	100% 0	\$0.00		0 9
COUNTRYWIDE BANK, FSB	64	\$9,587,251.00	46.15% 0	\$0.00	NA	0
Unavailable	58	\$11,186,050.75	53.85% 0	\$0.00	NA	0 9
	122	\$20,773,301.75	100% 0	\$0.00		0 9
COUNTRYWIDE BANK, FSB	43	\$5,736,244.44	57.79% 0	\$0.00	NA	0 5
Unavailable	27	\$4,190,197.81	42.21% 0	\$0.00	NA	0 9
	70	\$9,926,442.25	100% 0	\$0.00		0 9
COUNTRYWIDE BANK, FSB	33	\$7,380,008.80	22.75% 0	\$0.00	NA	0 5
Unavailable	89	\$25,061,231.98	77.25% 0	\$0.00	NA	0 9
	122	\$32,441,240.78	100% 0	\$0.00		0 9
COUNTRYWIDE BANK, FSB	151	\$39,260,322.42	36.26% 0	\$0.00	NA	0 5
Unavailable	252	\$69,007,744.65	63.74% 0	\$0.00	NA	0 3
	403	\$108,268,067.07	100% 0	\$0.00		0
COUNTRYWIDE	3	\$447,139.00	32.69% 0	\$0.00	NA	0 5
	COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable  COUNTRYWIDE BANK, FSB Unavailable	Unavailable	Unavailable   7   \$2,228,383.25	Unavailable   7   \$2,228,383.25   66.76% 0   11   \$3,338,083.25   100% 0   11   \$3,338,083.25   100% 0   12   10   \$1,283,800.00   33.27% 0   30   \$3,859,202.78   66.73% 0   30   \$3,859,202.78   100% 0   10   \$1,283,800.00   33.27% 0   30   \$3,859,202.78   100% 0   10   \$705,737.00   38.85% 0   28   \$1,816,706.73   100% 0   10   10   10   10   10   10	Unavailable	Unavailable

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

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

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

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

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

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

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

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

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

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

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

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31414FDQ1	COUNTRYWIDE BANK, FSB	17	\$5,138,130.00		·	NA	0 9
	Unavailable	12	\$3,481,250.00				0 9
Total		29	\$8,619,380.00	100%	0 \$0.00		0 9
		$\perp \perp \perp$			<u> </u>		
31414FDR9	COUNTRYWIDE BANK, FSB	51	\$15,321,674.50	76.46% 0	·		0 8
	Unavailable	15	\$4,716,833.00	23.54%			0 9
Total		66	\$20,038,507.50	100% 0	0 \$0.00	,	0 9
31414FDT5	Unavailable	5	\$895,808.01	100% 0	0 \$0.00	) NA	0 8
Total	O Hu ( white )	5	\$895,808.01	100% 0			0 9
10441		1 -	ΨΟΣΟ		7		<u> </u>
31414FDZ1	COUNTRYWIDE BANK, FSB	11	\$1,406,314.00	29.2%	0 \$0.00	NA	0
	Unavailable	27	\$3,409,175.27	70.8%	0 \$0.00	NA	0 9
Total		38	\$4,815,489.27	100%	0 \$0.00		0 9
		4					
31414FE23	COUNTRYWIDE BANK, FSB	23	\$2,315,035.00				
	Unavailable	22	\$2,204,003.56				0 9
Total		45	\$4,519,038.56	100% 0	90.00	)	0 9
31414FE31	COUNTRYWIDE BANK, FSB	39	\$5,125,920.00	63.02% 0	0 \$0.00	) NA	0 8
	Unavailable	23	\$3,007,729.66	36.98%	0 \$0.00	NA	0
Total		62	\$8,133,649.66	100%			0 \$
<u> </u>		$\perp \perp \perp$			<del>                                     </del>		
31414FE49	COUNTRYWIDE BANK, FSB	18	\$2,640,508.00	50.84%	· ·		
	Unavailable	16	\$2,553,169.03				
Total		34	\$5,193,677.03	100% 0	0 \$0.00		0 9
		$\perp \perp \perp$			<u> </u>		<del>                                     </del>
31414FE56	COUNTRYWIDE BANK, FSB	49	\$3,198,465.00		·		
	Unavailable	28	\$1,788,152.87	35.86%			0 9
Total		77	\$4,986,617.87	100% 0	0 \$0.00	,	0 9
<u> </u>		+		+	<del> </del>	<u> </u>	<del>                                     </del>
31414FE64	COUNTRYWIDE BANK, FSB	35	\$7,435,615.00		·		
	Unavailable	47	\$11,250,871.73				0 9
Total		82	\$18,686,486.73	100% 0	90.00		0 5
<u> </u>	COLINEDAMIDE	+		<del></del>	+	-	
31414FE72	COUNTRYWIDE BANK, FSB	15	\$3,399,546.00		·		
	Unavailable	36	\$8,184,735.74	70.65%	0 \$0.00	NA	0 8

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Total		51	\$11,584,281.74	100% 0	\$0.00		0 9
2 0 0 0 0		51	Ψ11,001,201,71	100 /0 0	ΨΟ•ΟΟ		
31414FE80	COUNTRYWIDE BANK, FSB	13	\$2,670,830.00	29.5% 0	\$0.00	NA	0 5
	Unavailable	27	\$6,381,854.02	70.5% 0	\$0.00	NA	0 5
Total		40	\$9,052,684.02	100% 0	\$0.00		0 9
31414FE98	COUNTRYWIDE BANK, FSB	82	\$13,236,741.29	50.79% 0	\$0.00	NA	0 5
	Unavailable	65	\$12,824,000.82	49.21% 0	\$0.00	NA	0
Total		147	\$26,060,742.11	100% 0	\$0.00		0 9
21.11.15552	COUNTRYWIDE	10	<b>44.702.7</b> 07.70	26 72 71 7	* a a -		
31414FEB3	BANK, FSB	18	\$1,782,507.00	36.73% 0	\$0.00	NA	U S
	Unavailable	31	\$3,070,149.60	63.27% 0	\$0.00	NA	0
Total		49	\$4,852,656.60	100% 0	\$0.00		0 9
31414FEC1	COUNTRYWIDE BANK, FSB	14	\$1,819,332.00	25.91% 0	\$0.00	NA	0 5
	Unavailable	40	\$5,202,869.34	74.09% 0	\$0.00	NA	0 9
Total		54	\$7,022,201.34	100% 0	\$0.00		0 9
31414FED9	COUNTRYWIDE BANK, FSB	8	\$935,830.00	26.01% 0	\$0.00	NA	0 3
	Unavailable	16	\$2,661,957.27	73.99% 0	\$0.00	NA	0 9
Total		24	\$3,597,787.27	100% 0	\$0.00		0 9
31414FEE7	COUNTRYWIDE BANK, FSB	13	\$1,305,039.00	47.95% 0	\$0.00	NA	0 3
	Unavailable	14	\$1,416,697.55	52.05% 0	\$0.00	NA	0
Total		27	\$2,721,736.55	100% 0	\$0.00		0 9
31414FEF4	COUNTRYWIDE BANK, FSB	64	\$16,316,664.00	38.64% 0	\$0.00	NA	0 3
	Unavailable	106	\$25,907,528.40	61.36% 0	\$0.00	NA	0
Total		170	\$42,224,192.40	100% 0	\$0.00		0 9
31414FEG2	COUNTRYWIDE BANK, FSB	7	\$1,586,455.00	16.57% 0	\$0.00	NA	0 5
	Unavailable	34	\$7,989,087.63	83.43% 0	\$0.00	NA	0
Total		41	\$9,575,542.63	100% 0	\$0.00		0 :
	GOLDARDAWAN			-			-
31414FEH0	COUNTRYWIDE BANK, FSB	30	\$8,007,667.96	28.81% 0	\$0.00	NA	0 :
	Unavailable	78	\$19,784,967.65	71.19% 0	\$0.00	NA	0
Total		108	\$27,792,635.61	100% 0	\$0.00		0

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

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

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

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

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

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

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

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

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

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

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

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	COUNTRYWIDE BANK, FSB								
	Unavailable	28	\$2,697,976.00	60.19%	0	\$0.00	NA	0	
Total		46	\$4,482,576.00	100%	0	\$0.00		0	
31414FKY6	COUNTRYWIDE BANK, FSB	1	\$207,000.00	10.41%	0	\$0.00	NA	0	
	Unavailable	8	\$1,781,362.66	89.59%	0	\$0.00	NA	0	
Total		9	\$1,988,362.66	100%	0	\$0.00		0	9
31414FKZ3	COUNTRYWIDE BANK, FSB	79	\$20,319,626.00	37.27%		\$0.00	NA	$\vdash$	
	Unavailable	127	\$34,200,617.34	62.73%	_	\$0.00	NA	0	
Total		206	\$54,520,243.34	100%	0	\$0.00		0	9
21.41.451.22	COUNTRYWIDE		\$1 450 450 0A	20.20		Φ0.00	NT A		
31414FL33	BANK, FSB	7	\$1,452,459.04	28.2%		\$0.00	NA	$\vdash$	
	Unavailable	15	\$3,698,110.58	71.8%		\$0.00	NA	0	
Total		22	\$5,150,569.62	100%	0	\$0.00		0	9
31414FL41	COUNTRYWIDE BANK, FSB	5	\$1,058,305.14	14.7%	0	\$0.00	NA	0	
	Unavailable	25	\$6,140,558.34	85.3%	n	\$0.00	NA	n	
Total	Onavanaoio	30	\$7,198,863.48	100%	_	\$0.00	11/1	0	
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31414FL58	COUNTRYWIDE BANK, FSB	39	\$10,673,504.00	31.1%	0	\$0.00	NA	0	(
	Unavailable	94	\$23,644,777.75	68.9%	0	\$0.00	NA	0	
Total		133	\$34,318,281.75	100%	0	\$0.00		0	
31414FL66	COUNTRYWIDE BANK, FSB	69	\$18,394,633.00	42.54%	0	\$0.00	NA	0	
	Unavailable	95	\$24,847,467.22	57.46%	0	\$0.00	NA	0	
Total		164	\$43,242,100.22	100%	0	\$0.00		0	
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31414FL74	COUNTRYWIDE BANK, FSB	57	\$8,311,306.30	62.59%	0	\$0.00	NA	0	Ç
	Unavailable	30	\$4,967,229.11	37.41%		\$0.00	NA	0	
Total		87	\$13,278,535.41	100%	0	\$0.00		0	
31414FL82	COUNTRYWIDE BANK, FSB	2	\$708,000.00	29.46%	0	\$0.00	NA	0	
	Unavailable	7	\$1,695,433.17	70.54%	0	\$0.00	NA	0	
Total		9	\$2,403,433.17	100%	0	\$0.00		0	
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31414FL90	COUNTRYWIDE	34	\$3,020,669.02	84.52%	0	\$0.00	NA	0	

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

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

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

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

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Total		18	\$4,757,504.01	100%	0	\$0.00		0	
		<u> </u>		'	Ц		!	Ц	
31414L6K9	LEHMAN BROTHERS BANK, FSB	13	\$2,842,766.18	100%	0	\$0.00	NA	0	
Total		13	\$2,842,766.18	100%	0	\$0.00		0	
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31414L6L7	LEHMAN BROTHERS BANK, FSB	13	\$2,198,505.98		Ш	·		0	
	Unavailable	2	\$298,570.10		-		- t	11	
Total		15	\$2,497,076.08	100%	0	\$0.00		0	
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31414L6Q6	LEHMAN BROTHERS BANK, FSB	3	\$788,979.76		Ш			Н	
	Unavailable	1	\$240,435.32	23.36%	-		- t	11	
Total		4	\$1,029,415.08	100%	0	\$0.00		0	·
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31414L6R4	LEHMAN BROTHERS BANK, FSB	9	\$2,500,051.00		Ш	·		Ш	
Total		9	\$2,500,051.00	100%	0	\$0.00	!	0	<u> </u>
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31414LGF9	SUNTRUST MORTGAGE INC.	1	\$380,000.00		Ш	\$0.00		Ш	
	Unavailable	31	\$9,708,150.00		+	\$0.00	NA	11	
Total		32	\$10,088,150.00	100%	0	\$0.00		0	
<u> </u>				<u> </u>	4			Ц	<b></b>
31414LGG7	SUNTRUST MORTGAGE INC.	3	\$829,650.00		Ш	·		Ш	
	Unavailable	28	\$9,239,000.00		$\mathbf{T}$		NA	0	
Total		31	\$10,068,650.00	100%	0	\$0.00	!	0	
<u> </u>				<u> </u>	Ц		!	Ц	<u> </u>
31414LGH5	SUNTRUST MORTGAGE INC.	8	\$2,887,900.00		Ш	\$0.00		Ш	
	Unavailable	37	\$12,222,575.00		++	\$0.00	NA	0	
Total		45	\$15,110,475.00	100%	0	\$0.00		0	
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31414LGJ1	SUNTRUST MORTGAGE INC.	7	\$2,187,000.00		Ш	\$0.00		Ш	
	Unavailable	16	\$4,828,625.00		$\mathbf{T}$		NA	0	<u> </u>
Total		23	\$7,015,625.00	100%	0	\$0.00		0	<b></b>
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31414LGK8	SUNTRUST MORTGAGE INC.	7	\$2,283,300.00		Ш	\$0.00		Ш	
	Unavailable	22	\$7,755,150.00		_	\$0.00		0	<b></b>
Total		29	\$10,038,450.00	100%	0	\$0.00		0	<b></b>
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31414LGL6	SUNTRUST MORTGAGE INC.	3	\$1,038,920.00	17.29%	0	\$0.00	NA	0	9
	Unavailable	16	\$4,968,919.00	82.71%	0	\$0.00	NA	0	9
Total		19	\$6,007,839.00	100%	0	\$0.00		0	9
31414LGM4	SUNTRUST MORTGAGE INC.	2	\$544,960.00	9.36%	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,275,400.00	90.64%	0	\$0.00	NA	0	9
Total		20	\$5,820,360.00	100%	0	\$0.00		0	9
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31414LGN2	SUNTRUST MORTGAGE INC.	2	\$708,400.00	16.44%	_	\$0.00	NA	Н	\$
	Unavailable	12	\$3,599,499.57	83.56%	-	\$0.00	NA	0	9
Total		14	\$4,307,899.57	100%	0	\$0.00		0	9
31414LJU3	GUILD MORTGAGE COMPANY	15	\$2,991,955.04	100%	0	\$0.00	NA	0	\$
Total		15	\$2,991,955.04	100%	0	\$0.00		0	9
31414LJV1	GUILD MORTGAGE COMPANY	13	\$3,440,519.00	92.37%	0	\$0.00	NA	0	\$
	Unavailable	2	\$284,300.00	7.63%	0	\$0.00	NA	0	9
Total		15	\$3,724,819.00	100%	0	\$0.00		0	9
31414LJW9	GUILD MORTGAGE COMPANY	14	\$3,568,150.00	90.11%	_	\$0.00	NA		\$
	Unavailable	1	\$391,500.00	9.89%	-	\$0.00	NA	0	9
Total		15	\$3,959,650.00	100%	0	\$0.00		0	\$
31414LJX7	GUILD MORTGAGE COMPANY	4	\$1,404,050.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,404,050.00	100%	0	\$0.00		0	9
31414MD29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$12,281,198.65	100%		\$0.00	NA		9
Total		82	\$12,281,198.65	100%	0	\$0.00		0	9
31414MD60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,735,423.39	100%	0	\$0.00	NA	0	S
Total		243	\$49,735,423.39	100%	0	\$0.00		0	9
31414MD86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$28,394,800.18	100%		\$0.00	NA		9
Total		128	\$28,394,800.18	100%	0	\$0.00		0	\$

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

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

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

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

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31414TMB4	WACHOVIA MORTGAGE, FSB	57	\$3,365,543.18	53.39% 0	\$0.00	NA 0	
	Unavailable	45	\$2,937,942.07	46.61% 0	\$0.00	NA 0	9
Total		102	\$6,303,485.25	100% 0	\$0.00	0	•
31414TMC2	WACHOVIA MORTGAGE, FSB	37	\$3,650,693.44	80.36% 0	\$0.00	NA 0	9
	Unavailable	9	\$892,150.04	19.64% 0	\$0.00	NA 0	\$
Total		46	\$4,542,843.48	100% 0	\$0.00	0	\$
31414TMD0	WACHOVIA MORTGAGE, FSB	38	\$4,887,323.81	65.84% 0	\$0.00	NA 0	9
	Unavailable	20	\$2,535,300.81	34.16% 0	\$0.00	NA 0	9
Total		58	\$7,422,624.62	100% 0	\$0.00	0	9
31414TMF5	Unavailable	5	\$1,665,137.77	100% 0	\$0.00	NA 0	4
Total	Ullavallaule	5	\$1,665,137.77	100% 0	\$0.00	0	9
10tai		5	\$1,003,137.77	100 /0 0	Φυ.υυ		4
31414TMH1	WACHOVIA MORTGAGE, FSB	50	\$12,143,814.24	52.42% 0	\$0.00	NA 0	\$
	Unavailable	44	\$11,023,905.20	47.58% 0	\$0.00	NA 0	5
Total		94	\$23,167,719.44	100% 0	\$0.00	0	•
31414TMJ7	WACHOVIA MORTGAGE, FSB	14	\$2,622,972.26	78.86% 0	\$0.00	NA 0	9
	Unavailable	4	\$703,319.82	21.14% 0	\$0.00	NA 0	9
Total		18	\$3,326,292.08	100% 0	\$0.00	0	9
31414TMK4	Unavailable	15	\$4,074,558.52	100% 0	\$0.00	NA 0	9
Total	Ollavanaole	15	\$4,074,558.52	100% 0	\$0.00	0	9
1000			ψ 1,07 1,000 to 2	10070	Ψ <b>0.</b> 00		7
31414TML2	WACHOVIA MORTGAGE, FSB	1	\$140,000.00	5.26% 0	\$0.00	NA 0	S
	Unavailable	12	\$2,520,182.44	94.74% 0	\$0.00	NA 0	\$
Total		13	\$2,660,182.44	100% 0	\$0.00	0	9
31414TMM0	Unavailable	22	\$2,329,657.89	100% 0	\$0.00	NA 0	\$
Total		22	\$2,329,657.89	100% 0	\$0.00	0	9
31414TMN8	Unavailable	21	\$4,921,915.91	100% 0	\$0.00	NA 0	9
Total	Chavanacie	21	\$4,921,915.91	100% 0	\$0.00	0	9
			1 %				
31414TMP3	WACHOVIA MORTGAGE, FSB	83	\$18,385,330.44	92.31% 0	\$0.00	NA 0	\$
	Unavailable	6	\$1,531,825.22	7.69% 0	\$0.00	NA 0	\$
Total		89	\$19,917,155.66	100% 0	\$0.00	0	\$

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

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l <u> </u>	MORTGAGE, FSB			i		ı <u> </u>	!		
	Unavailable	3	\$772,465.90	17.34%	O	\$0.00	NA	0_	
Total		18	\$4,454,238.34		+			0	
31414TUJ8	THE HUNTINGTON NATIONAL BANK	18	\$3,647,041.23	93.6%	0	\$0.00	NA	0	(
	Unavailable	1	\$249,501.37	6.4%	0	\$0.00	NA	0	
Total		19	\$3,896,542.60	100%	0	\$0.00		0	
31414TUL3	THE HUNTINGTON NATIONAL BANK	4	\$322,683.57	32.2%	0	\$0.00	NA	0	
	Unavailable	5	\$679,401.02	67.8%	0	\$0.00	NA	0	
Total		9	\$1,002,084.59	100%	0	\$0.00		0	
31414TUM1	THE HUNTINGTON NATIONAL BANK	213	\$33,648,517.24		Ш	·	NA		(
Total		213	\$33,648,517.24	100%	0	\$0.00		0	
31414TUN9	THE HUNTINGTON NATIONAL BANK	29	\$6,768,039.03		Н	,	NA		
	Unavailable	1	\$144,111.20		_		NA		
Total		30	\$6,912,150.23	100%	0	\$0.00		0	9
31414TUP4	THE HUNTINGTON NATIONAL BANK	76	\$4,844,846.56		Ш	·	NA	Ш.	(
Total		76	\$4,844,846.56	100%	0	\$0.00		0	
31414TUQ2	THE HUNTINGTON NATIONAL BANK	39	\$3,835,368.39	100%	0	\$0.00	NA	0	
Total		39	\$3,835,368.39	100%	0	\$0.00		0	
31414TUR0	THE HUNTINGTON NATIONAL BANK	60	\$7,764,711.27	100%	0	\$0.00	NA	0	
Total		60	\$7,764,711.27	100%	0	\$0.00		0	•
31414TUS8	THE HUNTINGTON NATIONAL BANK	32	\$1,772,541.53	100%	, 0	\$0.00	NA	0	
Total	11111011122	32	\$1,772,541.53	100%	0	\$0.00		0	
		$\Box$		<u></u>	$\prod$	<del></del>		$\prod$	
31414TUT6	THE HUNTINGTON NATIONAL BANK	11	\$1,031,190.73	100%	0	\$0.00	NA	0	
Total		11	\$1,031,190.73	100%	0	\$0.00		0	
31414TUU3	THE HUNTINGTON NATIONAL BANK	28	\$3,112,835.41	100%	0	\$0.00	NA	0	
Total		28	\$3,112,835.41	100%	0	\$0.00		0	