FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

File 20 of 70

	1	T	File 20	of 70		1			ı			1
Name of	Check if							that Were				
Issuing Entity		Name of Originator	Total	Assets by Origina	itor		ubject				nased or	R
Issuing Littly	Registered					D	emano	<u>d</u>	R	eplace	ed	R
					(% of			(% of			(% of	
			#	\$	principal	#	\$	principal	#	\$	principal	#
					balance)			balance)			balance)	
		ABN AMRO										
31413CX38		MORTGAGE GROUP,	3	\$403,500.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
		INC.		,								
		Unavailable	69	\$11,552,662.19	96.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,956,162.19	100%	0	\$0.00		0	\$0.00		0
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		ABN AMRO										
31413CX46		MORTGAGE GROUP,	7	\$1,385,650.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	O
3111302110		INC.		Ψ1,505,050.00	0.1170	Τ	Ψ0.00	1171		φο.σσ	1 17	
		Unavailable	76	\$15,022,623.22	91.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	·					1	\$0.00		0
				. , , ,								
31413CXA2		U.S. BANK N.A.	10	\$1,406,552.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,406,552.65		+-	_		-	\$0.00		0
Total			10	Ψ1,100,222.02	100 /0	Ť	ψοισο			ψοισσ		Ť
31413CXD6		U.S. BANK N.A.	4	\$595,709.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		C.S. D/ H (IX 14.74.	4	\$595,709.91		+-			-	\$0.00		0
Total			+ -	ψ5/5,70/./1	100 /0	1	ψυ•υυ		U	ψυ.υυ		1
31413CXE4		U.S. BANK N.A.	5	\$570,567.53	100%		\$0.00	NΔ	n	\$0.00	NA	0
Total		U.S. DAIVIX IV.A.	5	\$570,567.53					1	\$0.00		0
10tai			3	\$570,507.55	100%	V	ֆս.սս		v	ֆՍ.ՍՍ		U
31413CXU8		Linavailabla	11	\$2.525.275.75	1000/	_	\$0.00	NIA	_	\$0.00	NT A	_
		Unavailable	11	\$2,535,375.75		-			_			_
Total			11	\$2,535,375.75	100%	V	\$0.00		U	\$0.00		0
		1 D 1 1 1 1 D 0				+			-			+
2141263237		ABN AMRO		¢1.64.627.45	2.00%		ቀለ ለላ	NT A	_	φο ο ο	NT A	
31413CXV6		MORTGAGE GROUP, INC.	2	\$164,637.45	3.82%	Įυ	\$ υ.00	NA NA	U	\$0.00	NA	V
		Unavailable	16	¢4 145 607 97	96.18%	_	\$0.00	NIA	_	\$0.00	NA	0
Total		Ullavallable				_			_	\$0.00 \$0.00		
1 otai			18	\$4,310,335.32	100%	V	Φυ.υυ		v	Φυ.υυ		0
<u> </u>	-	ADM AMDO	+			+			H			+
21412037374		ABN AMRO	10	¢1 507 000 00	£ 000		ቀለ ለለ	RT A	0	¢0.00	NT A	
31413CXW4		MORTGAGE GROUP, INC.	12	\$1,506,008.89	5.08%	Įυ	φυ.00	l NA	U	\$0.00	NA	ΙU
		Unavailable	126	\$28 122 260 01	94.92%	. 0	ቁስ ሰ <u>ሳ</u>	NT A	0	\$0.00	NT A	0
Total		Unavanaule		· ·		_			_	\$0.00 \$0.00	NA	
<u>Total</u>	 		138	\$29,629,278.70	100%	V	\$U.UU		V	\$U.UU		0
2141263777			+ -	ф. СС 0.40.3C	7.00~	_	ቀለ ላላ	37.4	_	ΦΩ ΩΩ	3.7.4	
31413CXX2			5	\$666,840.36	7.98%	Ψ	\$0.00	NA NA	U	\$0.00	NA	10

	ABN AMRO MORTGAGE GROUP, INC.								
	Unavailable	36	\$7,688,668.32	92.02%	0 \$0.00	NA	0 \$0.00	N/	A 0
Total		41	\$8,355,508.68	100%	0 \$0.00		0 \$0.00		0
									Ш
31413CXY0	ABN AMRO MORTGAGE GROUP, INC.	23	\$2,875,568.52	20.18%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	67	\$11,376,961.25	79.82%	0 \$0.00	NA	0 \$0.00	N/	A 0
Total		90	\$14,252,529.77	100%	0 \$0.00		0 \$0.00		0
31413CXZ7	ABN AMRO MORTGAGE GROUP, INC.	3	\$88,609.49	4.33%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	36	\$1,958,987.14	95.67%	0 \$0.00	NA	0 \$0.00	N/	A 0
Total		39	\$2,047,596.63	100%	0 \$0.00		0 \$0.00		0
31413CZD4	REGIONS BANK	59	\$13,198,318.50	88.17%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	9	\$1,770,223.39	11.83%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		68	\$14,968,541.89	100%	0 \$0.00		0 \$0.00		0
31413CZE2	REGIONS BANK	80	\$4,979,822.12	86.12%	0 \$0.00	NA	0 \$0.00	N/	A O
	Unavailable	12	\$802,293.21	13.88%	0 \$0.00	NA	0 \$0.00	N/	A 0
Total		92	\$5,782,115.33	100%	0 \$0.00		0 \$0.00		0
31413CZF9	REGIONS BANK	41	\$4,076,096.03	78.28%	0 \$0.00	NA	0 \$0.00	N.A	A 0
	Unavailable	12	\$1,131,222.22		0 \$0.00		0 \$0.00		A 0
Total		53	\$5,207,318.25		0 \$0.00		0 \$0.00		0
31413CZG7	REGIONS BANK	55	\$7,080,927.81	83.4%	0 \$0.00	NA	0 \$0.00	N.A	A 0
	Unavailable	11	\$1,409,146.66		0 \$0.00		0 \$0.00	N.A	A 0
Total		66	\$8,490,074.47		0 \$0.00		0 \$0.00		0
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31413CZL6	REGIONS BANK	10	\$1,312,573.41		0 \$0.00		0 \$0.00		A 0
	Unavailable	2	\$289,204.98		0 \$0.00		0 \$0.00	NA	A 0
Total		12	\$1,601,778.39	100%	0 \$0.00		0 \$0.00		0
31413D2E6	COUNTRYWIDE HOME LOANS, INC.	27	\$6,274,667.00	48.69%	0 \$0.00	NA	0 \$0.00	N/	A 0
	Unavailable	30	\$6,613,167.23	51.31%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		57	\$12,887,834.23	100%	0 \$0.00		0 \$0.00		0
31413D2F3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,271,000.00	18.62%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	25	\$5,554,191.96	81 38%	0 \$0.00	NΑ	0 \$0.00	N A	A 0

Total		30	\$6,825,191.96	100%	0	\$0.00		0	\$0.00		0
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31413D2G1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,188,939.47	89.09%	Ш	·			\$0.00	NA	0
	Unavailable	1	\$145,549.18	10.91%	_			_	\$0.00	NA	_
Total		5	\$1,334,488.65	100%	0	\$0.00		0	\$0.00		0
31413D2H9	COUNTRYWIDE HOME LOANS, INC.	48	\$9,820,694.01	39.5%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	54	\$15,039,051.00	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$24,859,745.01	100%	0	\$0.00		0	\$0.00		0
31413D2J5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,222,597.00	35.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	20	\$4,105,192.00	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,327,789.00	100%	0	\$0.00		0	\$0.00		0
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31413D2K2	COUNTRYWIDE HOME LOANS, INC.	46	, , ,	46.5%					\$0.00	NA	┡
	Unavailable	43	\$11,430,070.88	53.5%	-			-	\$0.00	NA	1
Total		89	\$21,365,019.87	100%	0	\$0.00		0	\$0.00		0
31413D2M8	Unavailable	37	\$10,402,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,402,105.00	100%	-			_	\$0.00	·	0
31413D2N6	COUNTRYWIDE HOME LOANS, INC.	27	\$6,378,041.76	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,658,615.00	60.23%	_				\$0.00	NA	0
Total		64	\$16,036,656.76	100%	0	\$0.00		0	\$0.00		0
31413DA49	COUNTRYWIDE HOME LOANS, INC.	4	\$645,053.33	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$17,821,074.76	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$18,466,128.09	100%	0	\$0.00		0	\$0.00		0
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31413DA64	COUNTRYWIDE HOME LOANS, INC.	3	\$229,528.58	14.79%	Ш				\$0.00	NA	╄-
L	Unavailable	10		85.21%	_			_	\$0.00	NA	1
Total		13	\$1,551,757.65	100%	0	\$0.00		O	\$0.00		0
31413DA72	COUNTRYWIDE HOME LOANS, INC.	4	\$307,207.75	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,173,412.07	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,480,619.82	100%	0	\$0.00		0	\$0.00		0
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31413DA80		1	\$91,107.02	2.52%	0	\$0.00	NA	0	\$0.00	NA	.10

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	22	\$3,525,544.17	97.48%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		23	\$3,616,651.19	100%	0 \$0.00		0 \$0.00		0
31413DAP2	KENTUCKY HOUSING CORPORATION	9	\$743,573.30	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		9	\$743,573.30	100%	0 \$0.00		0 \$0.00		0
31413DAQ0	KENTUCKY HOUSING CORPORATION	10	\$993,009.22	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		10	\$993,009.22	100%	0 \$0.00		0 \$0.00		0
31413DAR8	KENTUCKY HOUSING CORPORATION	8	\$880,639.24	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		8	\$880,639.24	100%	0 \$0.00		0 \$0.00		0
31413DAS6	KENTUCKY HOUSING CORPORATION	8	\$810,492.19	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		8	\$810,492.19	100%	0 \$0.00		0 \$0.00		0
31413DAT4	KENTUCKY HOUSING CORPORATION	79	\$8,183,715.82	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		79	\$8,183,715.82	100%	0 \$0.00		0 \$0.00		0
31413DAU1	KENTUCKY HOUSING CORPORATION	66	\$6,817,479.52	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		66	\$6,817,479.52	100%	0 \$0.00		0 \$0.00		0
31413DAV9	KENTUCKY HOUSING CORPORATION	69	\$6,919,345.50	100%	0 \$0.00		0 \$0.00	NA	
Total		69	\$6,919,345.50	100%	0 \$0.00		0 \$0.00		0
31413DAW7	KENTUCKY HOUSING CORPORATION	30	\$3,254,157.04	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		30	\$3,254,157.04	100%	0 \$0.00		0 \$0.00		0
31413DAX5	KENTUCKY HOUSING CORPORATION	58	\$6,123,585.99	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		58	\$6,123,585.99	100%	0 \$0.00		0 \$0.00		0
31413DAY3	COUNTRYWIDE HOME LOANS, INC.	4	\$549,987.41	46.13%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	5	\$642,295.35	53.87%	 		0 \$0.00	NA	
Total		9	\$1,192,282.76	100%	0 \$0.00		0 \$0.00		0
31413DAZ0		4	\$260,433.35	17.14%	0 \$0.00	NA	0 \$0.00	NA	0

	COUNTRYWIDE HOME									
	LOANS, INC.									Ш
	Unavailable	22	\$1,258,932.45	82.86% 0				\$0.00		-
Total		26	\$1,519,365.80	100% 0	\$0.00		0	\$0.00		0
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31413DB22	COUNTRYWIDE HOME LOANS, INC.	33	\$6,751,970.00	29.69% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$15,986,799.18	70.31% 0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$22,738,769.18	100% 0	\$0.00		0	\$0.00		0
31413DB30	COUNTRYWIDE HOME LOANS, INC.	10	\$1,960,335.00	18.25% 0	·		4	\$0.00		0
	Unavailable	49	\$8,780,640.67	81.75% 0			_	\$0.00	NA	0
Total		59	\$10,740,975.67	100% 0	\$0.00		0	<u>\$0.00</u>		0
31413DB55	COUNTRYWIDE HOME LOANS, INC.	81	\$17,856,935.19	59.46% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$12,175,226.42	40.54% 0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$30,032,161.61	100% 0	\$0.00		0	\$0.00		0
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31413DB63	COUNTRYWIDE HOME LOANS, INC.	18	\$4,643,760.00	30.63% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$10,517,993.88	69.37% 0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$15,161,753.88	100% 0	\$0.00		0	\$0.00		0
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31413DB71	COUNTRYWIDE HOME LOANS, INC.	41	\$12,648,547.00	63.23% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,355,590.00				_	\$0.00		0
Total		67	\$20,004,137.00	100% 0	\$0.00		0	\$0.00		0
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31413DB89	Unavailable	11		100% 0			_	\$0.00	NA	
Total		11	\$2,051,472.64	100% 0	\$0.00		0	\$0.00		0
31413DB97	Unavailable	6	\$1,175,596.00	100% 0	\$0.00	NΑ	0	\$0.00	NA	0
Total	Chavanable	6	\$1,175,596.00	100% 0	_		_	\$0.00 \$0.00	11/7	0
Total		- 0	φ1,175,570.00	100 /6 0	ψυ.υυ		U	ψυ•υυ		Ħ
31413DBA4	COUNTRYWIDE HOME LOANS, INC.	1	\$372,628.68	23.01% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,246,556.44	76.99% 0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,619,185.12	100% 0	\$0.00		0	\$0.00		0
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31413DBB2	COUNTRYWIDE HOME LOANS, INC.	3	\$539,076.68	37.43% 0	·		4	\$0.00	NA	0
	Unavailable	5	\$901,160.27	62.57% 0			_	\$0.00	NA	-
Total		8	\$1,440,236.95	100% 0	\$0.00		0	\$0.00		0
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	COLINTRAVIADE HOME						1 1		П
31413DBC0	COUNTRYWIDE HOME LOANS, INC.	7	\$902,220.00	10.06%		NA (\$0.00	NA	0
	Unavailable	46	\$8,061,735.24	89.94%			\$0.00	NA	0
Total		53	\$8,963,955.24	100%	0 \$0.00	(\$0.00		0
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31413DBD8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,026,645.00	19.99%	0 \$0.00	NA (\$0.00	NA	0
	Unavailable	53	\$8,110,668.11	80.01%	0 \$0.00	NA (\$0.00	NA	0
Total		69	\$10,137,313.11	100%	0 \$0.00	(\$0.00		0
31413DBE6	COUNTRYWIDE HOME LOANS, INC.	4	, ,	36.46%			\$0.00	NA	0
	Unavailable	7	\$1,115,995.95	63.54%			\$0.00	NA	0
Total		11	\$1,756,467.74	100%	0 \$0.00	(\$0.00		0
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31413DBF3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,495,858.00	21.53%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	41	\$5,450,487.04	78.47%			\$0.00	NA	_
Total		53	\$6,946,345.04	100%	0 \$0.00	(\$0.00		0
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31413DBG1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,871,582.37	14.62%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	43	\$10,929,318.70	85.38%	0 \$0.00	NA (\$0.00	NA	0
Total		54	\$12,800,901.07	100%	0 \$0.00	(\$0.00		0
									Ш
31413DBH9	COUNTRYWIDE HOME LOANS, INC.	175	\$22,879,224.00	24.25%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	552	\$71,449,270.74	75.75%	0 \$0.00	NA (\$0.00	NA	0
Total		727	\$94,328,494.74	100%	0 \$0.00	(\$0.00		0
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31413DBJ5	COUNTRYWIDE HOME LOANS, INC.	11	\$3,534,767.32	20.74%	0 \$0.00	NA (\$0.00	NA	. 0
	Unavailable	46	. / /	79.26%			\$0.00	NA	_
Total		57	\$17,045,746.04	100%	0 \$0.00	(\$0.00		0
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31413DBK2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,073,829.00	21.16%		NA (\$0.00	NA	. 0
	Unavailable	53		78.84%			\$0.00	NA	0
Total		68	\$14,525,967.52	100%	0 \$0.00	(\$0.00		0
31413DBL0	COUNTRYWIDE HOME LOANS, INC.	90	\$5,430,565.50	31.59%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	185	\$11,760,537.02	68.41%	0 \$0.00		\$0.00	NA	0
Total		275	\$17,191,102.52	100%	0 \$0.00	(\$0.00		0
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31413DBM8	COUNTRYWIDE HOME	44	\$4,261,212.00	25.68%	0 \$0.00	NA	\$0.00	NA	0

	LOANS, INC.			I		<u> </u>			
	Unavailable	125	\$12,330,099.52	74.32%	0 \$0.00	NA	0 \$0.00	NA	0
Total		169	\$16,591,311.52	100%	0 \$0.00		0 \$0.00		0
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31413DBN6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,594.36	10.86%	0 \$0.00	NA	0 \$0.00		L
	Unavailable	90	\$15,908,018.17				0 \$0.00		
Total		103	\$17,845,612.53	100%	0 \$0.00		0 \$0.00		0
31413DBP1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,254,820.68	22.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	92	\$14,973,130.19	77.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		124	. , ,	100%			0 \$0.00		0
31413DBQ9	COUNTRYWIDE HOME LOANS, INC.	91	\$9,568,586.08	47.98%	0 \$0.00	NA	0 \$0.00		
	Unavailable	104	\$10,375,759.95	52.02%	0 \$0.00	NA	0 \$0.00	NA	0
Total		195	\$19,944,346.03	100%	0 \$0.00		0 \$0.00		0
31413DBT3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,610,200.00	13.88%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	47	\$9,990,466.45	86.12%	0 \$0.00	NA	0 \$0.00	NA	0
Total		55	\$11,600,666.45	100%	0 \$0.00		0 \$0.00		0
31413DBU0	COUNTRYWIDE HOME LOANS, INC.	73	\$17,504,562.84	13.1%	0 \$0.00	NA	0 \$0.00		
	Unavailable	466	\$116,134,885.67	86.9%	0 \$0.00	NA	0 \$0.00	NA	0
Total		539	\$133,639,448.51	100%	0 \$0.00		0 \$0.00		0
31413DBV8	COUNTRYWIDE HOME LOANS, INC.	273	\$62,370,795.61	20.06%			0 \$0.00		
	Unavailable	1,038	\$248,544,887.22	79.94%			0 \$0.00		
Total		1,311	\$310,915,682.83	100%	0 \$0.00		0 \$0.00		0
31413DBW6	COUNTRYWIDE HOME LOANS, INC.	55	\$12,342,412.00	17.44%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	256	\$58,422,526.94	82.56%	0 \$0.00	NA	0 \$0.00	NA	0
Total		311	\$70,764,938.94	100%	0 \$0.00		0 \$0.00		0
31413DC54	Unavailable	4	\$517,736.74	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$517,736.74	100%	_		0 \$0.00		0
	COUNTRYMERIONE								╀
31413DC62	COUNTRYWIDE HOME LOANS, INC.	24		78.56%			0 \$0.00		
	Unavailable	6	. , ,				0 \$0.00		. 0
Total		30	\$6,183,355.00	100%	0 \$0.00		0 \$0.00		0

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31413DC70	COUNTRYWIDE HOME	20	\$5,412,108.00	48.01% ()\$0.00	NΔ	0 \$0.00) NA	10
01413DC/0	LOANS, INC.		. , ,		·				
	Unavailable	19	. , ,				0 \$0.00		
Total		39	\$11,273,246.00	100%	\$0.00		0 \$0.00)	0
31413DC96	COUNTRYWIDE HOME LOANS, INC.	10	\$2,899,420.00	25.39%	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	31	\$8,519,262.00	74.61% (\$0.00	NA	0 \$0.00) NA	A 0
Total		41	\$11,418,682.00	100%	\$0.00		0 \$0.00)	0
31413DCC9	Unavailable	5	\$1,078,001.84	100% (\$0.00	NA	0 \$0.00) NA	A 0
Total		5	\$1,078,001.84	100%	\$0.00		0 \$0.00		0
31413DCF2	Unavailable	6	\$975,520.92	100% (\$0.00	NA	0 \$0.00) NA	A 0
Total		6	\$975,520.92	100%			0 \$0.00		0
31413DCJ4	Unavailable	5	\$926,892.24	100% (\$0.00	NA	0 \$0.00) NA	1 0
Total		5	\$926,892.24	100%			0 \$0.00		0
21412DCV1	Unavailable	3	\$607.505.50	100% (00.00	NI A	0 \$0.00) NA	\ 0
31413DCK1	Unavailable	3	\$607,525.50				0 \$0.00	i	0
Total		3	\$607,525.50	100%) \$0.00		0 30.00	, 	U
31413DCL9	COUNTRYWIDE HOME LOANS, INC.	1	\$84,719.61	13.09%	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	3	\$562,398.75				0 \$0.00	-	
Total		4	\$647,118.36	100%	\$0.00		0 \$0.00)	0
31413DCM7	COUNTRYWIDE HOME LOANS, INC.	2	\$121,962.23	100% (\$0.00	NA	0 \$0.00) NA	
Total		2	\$121,962.23	100%	\$0.00		0 \$0.00)	0
31413DCN5	COUNTRYWIDE HOME LOANS, INC.	2	\$438,948.95	68.82%	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	1	\$198,872.13	31.18%	\$0.00	NA	0 \$0.00) NA	A 0
Total		3	\$637,821.08	100%	\$0.00		0 \$0.00		0
31413DCP0	COUNTRYWIDE HOME LOANS, INC.	2	\$292,064.42	100% (\$0.00	NA	0 \$0.00) NA	A 0
Total		2	\$292,064.42	100%	\$0.00		0 \$0.00)	0
31413DCR6	COUNTRYWIDE HOME LOANS, INC.	2	\$219,746.69				0 \$0.00		┸
	Unavailable	2	\$299,604.65	57.69% (+		0 \$0.00	-	
Total		4	\$519,351.34	100%	\$0.00		0 \$0.00)	0

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31413DCT2	COUNTRYWIDE HOME LOANS, INC.	3	\$408,702.15	19.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,666,671.05	80.31%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,075,373.20	100%	0 \$0.00		0 \$0.00		0
									Ш
31413DCU9	Unavailable	15	\$2,263,125.19	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,263,125.19	100%	0 \$0.00		0 \$0.00		0
									Ш
31413DCV7	COUNTRYWIDE HOME LOANS, INC.	3	\$515,934.88		0 \$0.00		0 \$0.00		0
	Unavailable	9	\$1,216,684.62	70.22%	0 \$0.00		0 \$0.00		0
Total		12	\$1,732,619.50	100%	0 \$0.00		0 \$0.00		0
									Ш
31413DCY1	COUNTRYWIDE HOME LOANS, INC.	3	\$393,438.32	22.34%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,368,072.50	77.66%	0 \$0.00		0 \$0.00		0
Total		11	\$1,761,510.82	100%	0 \$0.00		0 \$0.00		0
									Ш
31413DCZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$233,764.41	18.53%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,028,107.96	81.47%	0 \$0.00		0 \$0.00	NA	0
Total		7	\$1,261,872.37	100%	0 \$0.00		0 \$0.00		0
31413DD20	COUNTRYWIDE HOME LOANS, INC.	42	\$4,867,860.31	34.73%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	70	\$9,149,804.04	65.27%	0 \$0.00	NA	0 \$0.00	NA	0
Total		112	\$14,017,664.35	100%	0 \$0.00		0 \$0.00		0
									Ш
31413DD53	COUNTRYWIDE HOME LOANS, INC.	6	\$1,053,587.45		0 \$0.00		0 \$0.00		
	Unavailable	38	\$7,831,271.53	88.14%	0 \$0.00	NA	0 \$0.00	NA	0
Total		44	\$8,884,858.98	100%	0 \$0.00		0 \$0.00		0
									Ш
31413DD61	COUNTRYWIDE HOME LOANS, INC.	41	\$9,726,023.32	8.93%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	395	\$99,217,323.46		0 \$0.00		0 \$0.00	NA	0
Total		436	\$108,943,346.78	100%	0 \$0.00		0 \$0.00		0
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31413DD79	COUNTRYWIDE HOME LOANS, INC.	37	\$8,368,961.00		0 \$0.00		0 \$0.00		Ш
	Unavailable	128	\$29,937,984.26		0 \$0.00		0 \$0.00	NA	0
Total		165	\$38,306,945.26	100%	0 \$0.00		0 \$0.00		0
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31413DDA2	COUNTRYWIDE HOME LOANS, INC.	109	\$28,279,078.60		0 \$0.00		0 \$0.00		Ш
	Unavailable	76	\$21,755,315.00	43.48%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		185	\$50,034,393.60	100%	<u>U \$0.00</u>)	0 \$0.00		0
31413DDB0	COUNTRYWIDE HOME LOANS, INC.	54	\$2,595,289.00				0 \$0.00		↓
	Unavailable	141	\$8,188,567.32	75.93%	0 \$0.00	NA	0 \$0.00	NA	0
Total		195	\$10,783,856.32	100%	0 \$0.00		0 \$0.00		0
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31413DDE4	COUNTRYWIDE HOME LOANS, INC.	6	+ -, ,				0 \$0.00		
L	Unavailable	26		80.07%			0 \$0.00		_
Total		32	\$5,079,876.99	100%	0 \$0.00		0 \$0.00		0
31413DDH7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,482,824.02	57.02%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,871,564.77	42.98%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$4,354,388.79	100%	0 \$0.00)	0 \$0.00		0
31413DDK0	COUNTRYWIDE HOME LOANS, INC.	57	\$3,873,165.00	59.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$2,593,260.46	40.1%	0 \$0.00	NA	0 \$0.00	NA	0
Total		94	\$6,466,425.46	100%	0 \$0.00		0 \$0.00		0
31413DDL8	COUNTRYWIDE HOME LOANS, INC.	52	\$5,138,267.00	46.55%			0 \$0.00		\bot
	Unavailable	60	. / /	53.45%			0 \$0.00		
Total		112	\$11,038,064.19	100%	0 \$0.00		0 \$0.00		0
31413DDM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,381,821.00	16.26%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$7,116,430.25	83.74%	0 \$0.00	NA	0 \$0.00	NA	0
Total		66	\$8,498,251.25	100%	0 \$0.00		0 \$0.00		0
31413DDN4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,867,800.00	33.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$3,648,150.01	66.14%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$5,515,950.01	100%	0 \$0.00		0 \$0.00		0
31413DDP9	COUNTRYWIDE HOME LOANS, INC.	3	\$586,537.00	11.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$4,429,968.14	88.31%	0 \$0.00		0 \$0.00		
Total		26	\$5,016,505.14	100%	0 \$0.00		0 \$0.00		0
31413DDQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$447,621.35	20.79%	0 \$0.00	NA	0 \$0.00		
	Unavailable	6	\$1,705,622.25	79.21%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$2,153,243.60	100%	0 \$0.00		0 \$0.00		0

31413DDR5 Total 31413DDT1 Total 31413DDU8 Total 31413DDV6 Total	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	15 80 95 95 271 366 14 46 60 9 42 51	\$12,304,014.83 \$12,447,102.37 \$35,527,875.11 \$47,974,977.48 \$3,457,751.00	25.94% 74.06% 100% 20.68% 79.32% 100% 19.48% 80.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	\ 0 \ \ 0 \ \ 0 \ \ 0 \ \ 0 \ \ 0
Total 31413DDT1 Total 31413DDU8 Total 31413DDV6	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	95 271 366 14 46 60 9	\$10,325,271.19 \$12,304,014.83 \$12,447,102.37 \$35,527,875.11 \$47,974,977.48 \$3,457,751.00 \$13,259,930.21 \$16,717,681.21 \$2,244,780.00 \$9,275,903.68	83.92% 100% 25.94% 74.06% 100% 20.68% 79.32% 100% 19.48% 80.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	\ 0 \ \ 0 \ \ 0 \ \ 0 \ \ 0 \ \ 0
31413DDT1 Total 31413DDU8 Total 31413DDV6	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	95 271 366 14 46 60 9	\$12,304,014.83 \$12,447,102.37 \$35,527,875.11 \$47,974,977.48 \$3,457,751.00 \$13,259,930.21 \$16,717,681.21 \$2,244,780.00 \$9,275,903.68	100% 25.94% 74.06% 100% 20.68% 79.32% 100% 19.48% 80.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
31413DDT1 Total 31413DDU8 Total 31413DDV6	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	95 271 366 14 46 60 9	\$12,447,102.37 \$35,527,875.11 \$47,974,977.48 \$3,457,751.00 \$13,259,930.21 \$16,717,681.21 \$2,244,780.00 \$9,275,903.68	25.94% 74.06% 100% 20.68% 79.32% 100% 19.48% 80.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
Total 31413DDU8 Total 31413DDV6	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	271 366 14 46 60 9 42	\$35,527,875.11 \$47,974,977.48 \$3,457,751.00 \$13,259,930.21 \$16,717,681.21 \$2,244,780.00 \$9,275,903.68	74.06% 100% 20.68% 79.32% 100% 19.48% 80.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0
Total 31413DDU8 Total 31413DDV6	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	271 366 14 46 60 9 42	\$35,527,875.11 \$47,974,977.48 \$3,457,751.00 \$13,259,930.21 \$16,717,681.21 \$2,244,780.00 \$9,275,903.68	74.06% 100% 20.68% 79.32% 100% 19.48% 80.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0
31413DDU8 Total 31413DDV6	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	366 14 46 60 9 42	\$47,974,977.48 \$3,457,751.00 \$13,259,930.21 \$16,717,681.21 \$2,244,780.00 \$9,275,903.68	100% 20.68% 79.32% 100% 19.48% 80.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \(0 \(0 \(0 \)
31413DDU8 Total 31413DDV6	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	14 46 60 9	\$3,457,751.00 \$13,259,930.21 \$16,717,681.21 \$2,244,780.00 \$9,275,903.68	20.68% 79.32% 100% 19.48% 80.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00	NA	\ 0 \ 0
Total 31413DDV6	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	46 60 9 42	\$13,259,930.21 \$16,717,681.21 \$2,244,780.00 \$9,275,903.68	79.32% 100% 19.48% 80.52%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0 0	\$0.00 \$0.00	NA	0
31413DDV6	COUNTRYWIDE HOME LOANS, INC.	9 42	\$16,717,681.21 \$2,244,780.00 \$9,275,903.68	100% 19.48% 80.52%	0 \$0.00 0 \$0.00	NA	0	\$0.00		0
31413DDV6	LOANS, INC.	9	\$16,717,681.21 \$2,244,780.00 \$9,275,903.68	100% 19.48% 80.52%	0 \$0.00 0 \$0.00	NA	0	\$0.00		0
	LOANS, INC.	42	\$9,275,903.68	80.52%	·		Ш	\$0.00	NA	0
Total					0 \$0 00		Н			1)
Total					υμυιυυ	NA	0	\$0.00	NA	0
			Ψ11,020,000.00	100%	0 \$0.00		_	\$0.00	- 12	0
31413DDW4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,200,347.00	46.18%			Ш	\$0.00		Ш
	Unavailable	58	\$3,730,365.51	53.82%				\$0.00	NA	0
Total		106	\$6,930,712.51	100%	0 \$0.00		0	\$0.00		0
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31413DDX2	COUNTRYWIDE HOME LOANS, INC.	25	\$2,384,047.00	34.01%			Ш	\$0.00	NA	
	Unavailable	47	\$4,624,867.80	65.99%				\$0.00	NA	
Total		72	\$7,008,914.80	100%	0 \$0.00		0	\$0.00		0
31413DDY0	COUNTRYWIDE HOME LOANS, INC.	6	\$793,820.00	14.87%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,544,432.36	85.13%	0 \$0.00	NA	0	\$0.00	NA	0
Total	2-3333-33-33	33	\$5,338,252.36		0 \$0.00		-	\$0.00		0
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31413DDZ7	COUNTRYWIDE HOME LOANS, INC.	55	\$9,817,701.78	30.64%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$22,219,913.81	69.36%	0 \$0.00	NA	0	\$0.00	NA	0
Total		184	\$32,037,615.59	100%	0 \$0.00		0	\$0.00		0
31413DE29	COUNTRYWIDE HOME	83	\$5,228,051.00	49.16%	0 \$0.00	NA	0	\$0.00	NA	0
	LOANS, INC.				·		Ш			Ш
T-4-1	Unavailable	81	\$5,406,373.46	50.84%			_	\$0.00	NA	
Total		164	\$10,634,424.46	100%	0 \$0.00		U	\$0.00		0

31413DE37	COUNTRYWIDE HOME	54	\$5,283,536.00	39.49% (0 \$0.00	NA (\$0.00	NA	0
	LOANS, INC.	82	. , ,	60.51%			\$0.00		Ш
Total	Unavailable	136		100%			\$0.00 \$0.00	NA	0
Total		130	\$13,300,107.72	100 /0	υφυ.σσ		/ φυ.υυ		۲
31413DE45	COUNTRYWIDE HOME LOANS, INC.	16	\$1,991,165.00	30.78%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	35	\$4,478,790.32	69.22%	0 \$0.00		\$0.00	NA	0
Total		51	\$6,469,955.32	100%	0 \$0.00	(\$0.00		0
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31413DE60	COUNTRYWIDE HOME LOANS, INC.	4	+	7.38%			\$0.00	NA	Ш
	Unavailable	41	\$7,544,459.63	92.62%	+		\$0.00	NA	
Total	'	45	\$8,145,679.63	100%	0 \$0.00	(\$0.00		0
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31413DE78	COUNTRYWIDE HOME LOANS, INC.	26	. , ,	34.58%			\$0.00	NA	Ш
	Unavailable	44	. / /	65.42%			\$0.00	NA	
Total	'	70	\$11,499,145.17	100%	0 \$0.00	(\$0.00		0
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31413DE86	COUNTRYWIDE HOME LOANS, INC.	79	. , ,	55.22% (\$0.00	NA	Ш
	Unavailable	62	\$7,419,634.36	44.78%			\$0.00	NA	
Total	'	141	\$16,569,753.65	100%	0 \$0.00	(\$0.00		0
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31413DEB9	COUNTRYWIDE HOME LOANS, INC.	13	. , ,	17.98%			\$0.00	NA	
	Unavailable	48	\$11,586,473.06	82.02%			\$0.00	NA	
Total	'	61	\$14,127,099.06	100%	0 \$0.00	(\$0.00		0
31413DEE3	COUNTRYWIDE HOME LOANS, INC.	177	\$42,804,695.76	16.47% (0 \$0.00	NA (\$0.00	NA	0
	Unavailable	874	\$217,034,331.50	83.53% (00.02	NA (\$0.00	NA	0
Total			\$259,839,027.26		0 \$0.00		\$0.00		0
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31413DEF0	COUNTRYWIDE HOME LOANS, INC.	3	\$782,716.00	6.03%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	48	\$12,194,933.08	93.97%	0 \$0.00	NA (\$0.00	NA	0
Total		51	\$12,977,649.08	100%	0 \$0.00	(\$0.00		0
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31413DEG8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,793,888.23	24.01%			\$0.00	NA	0
	Unavailable	16		75.99% (\$0.00	NA	0
Total	'	23	\$7,472,402.23	100%	0 \$0.00	(\$0.00		0
31413DEH6	COUNTRYWIDE HOME	22	\$3,887,010.00	56.17% (0.80.00	NA (\$0.00	NA	0

	LOANS, INC.	ļ	, ,	I		ļ	,		11
	Unavailable	14	\$3,032,508.04	43.83%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$6,919,518.04	100%	0 \$0.00		0 \$0.00		0
31413DEJ2	Unavailable	20	\$5,444,877.20	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$5,444,877.20		0 \$0.00		0 \$0.00		0
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31413DEK9	Unavailable	23	\$6,755,984.00		0 \$0.00		0 \$0.00	NA	1 1
Total		23	\$6,755,984.00	100%	0 \$0.00		0 \$0.00		0
31413DEL7	COUNTRYWIDE HOME LOANS, INC.	39	, , ,		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	4			0 \$0.00		0 \$0.00	NA	77
Total		43	\$9,190,084.91	100%	0 \$0.00		0 \$0.00		0
31413DEM5	COUNTRYWIDE HOME LOANS, INC.	16	, , ,		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	11	\$2,199,143.55		0 \$0.00		0 \$0.00	NA	77
Total		27	\$5,700,845.97	100%	0 \$0.00		0 \$0.00		0
31413DEN3	COUNTRYWIDE HOME LOANS, INC.	24	. , ,		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	5	\$1,109,971.00		0 \$0.00		0 \$0.00	NA	$\boldsymbol{+}$
Total		29	\$5,312,783.00	100%	0 \$0.00		0 \$0.00		0
31413DEP8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,542,510.00		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	6			0 \$0.00		0 \$0.00	NA	\neg
Total		23	\$5,033,910.00	100%	0 \$0.00		0 \$0.00		0
31413DEQ6	COUNTRYWIDE HOME LOANS, INC.	27	\$6,252,416.20		0 \$0.00		0 \$0.00	NA	+
	Unavailable	16	\$3,405,564.00		0 \$0.00		0 \$0.00	NA	-
Total		43	\$9,657,980.20	100%	0 \$0.00		0 \$0.00		0
31413DER4	COUNTRYWIDE HOME LOANS, INC.	30	\$8,567,258.00	67.08%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	16	\$4,204,202.00	32.92%	0 \$0.00	NA	0 \$0.00	NA	0
Total		46	\$12,771,460.00	100%	0 \$0.00		0 \$0.00		0
31413DEU7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,444,881.11	26.96%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	16	\$3,914,601.12		0 \$0.00		0 \$0.00	NA	.0
Total		22	\$5,359,482.23	100%	0 \$0.00		0 \$0.00		0
31413DEV5		63	\$8,235,110.00	47.01%	0 \$0.00	NA	0 \$0.00	NA	. 0

	COUNTRYWIDE HOME LOANS, INC.	 							
	Unavailable	72	\$9,282,372.95	52.99% 0	\$0.00	NA	0\$0.00	NA	0
Total		135		100% 0			0 \$0.00		0
31413DEW3	COUNTRYWIDE HOME	66	\$6,500,533.00	40.07% 0	\$0.00	NA	0 \$0.00	NA	0
3111322	LOANS, INC. Unavailable	99		59.93% 0			0 \$0.00	NA	##
Total	Charanaore	165		100% 0			0 \$0.00		0
31413DEX1	COUNTRYWIDE HOME LOANS, INC.	28		27.13% 0			0 \$0.00	NA	\bot
Total	Unavailable	67 95		72.87% 0 100% 0			\$0.00 \$0.00	NA	0 9
1 otai			Ψ20,000,077.020	100 /0 0	ψυ.υυ		Ι ΨΟ•Ο Ο		Ħ
31413DEY9	COUNTRYWIDE HOME LOANS, INC.	22	\$5,145,227.80	35.11% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	' / /				0\$0.00	NA	
Total		66	\$14,654,541.66	100% 0	\$0.00		0 \$0.00		0 9
31413DEZ6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,452,190.00	33.32% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	52	\$6,909,776.47	66.68% 0	\$0.00	NA	0\$0.00	NA	0
Total		78	\$10,361,966.47	100% 0	\$0.00		0 \$0.00		0
31413DF28	COUNTRYWIDE HOME LOANS, INC.	16	\$3,440,195.00	70.61% 0		NA	0\$0.00	NA	, 0
	Unavailable	5		29.39% 0			0\$0.00	NA	
Total		21	\$4,872,235.00	100% 0	\$0.00		0 \$0.00		0
31413DF36	COUNTRYWIDE HOME LOANS, INC.	21	\$5,272,895.00	67.63% 0	\$0.00	NA	0\$0.00	NA	0
	Unavailable	8					0\$0.00	NA	$\boldsymbol{ o}$
Total		29	\$7,797,161.00	100% 0	\$0.00		0 \$0.00		0
31413DF69	COUNTRYWIDE HOME LOANS, INC.	1	\$164,000.00	11.15% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,307,487.23	88.85% 0	\$0.00		0\$0.00	NA	0
Total		8	\$1,471,487.23	100% 0	\$0.00		\$0.00		0
31413DF85	COUNTRYWIDE HOME LOANS, INC.	2	\$274,000.00			NA	0\$0.00	NA	0
	Unavailable	12		86.95% 0			0 \$0.00	NA	7 7
Total		14	\$2,100,049.23	100% 0	\$0.00		0 \$0.00		0
31413DF93	COUNTRYWIDE HOME	1	\$94,013.98	8.05% 0	\$0.00	NA	0 \$0.00	NA	0

	LOANS, INC.								
	Unavailable	6	\$1,074,015.37	91.95%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,168,029.35	100%	0 \$0.00		0 \$0.00		0
31413DFC6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,648,402.46	29.21%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$3,995,459.91	70.79%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		25	\$5,643,862.37	100%	0 \$0.00	(0 \$0.00		0
31413DFD4	COUNTRYWIDE HOME LOANS, INC.	95	\$19,717,507.65	16.53%	0 \$0.00		0 \$0.00	NA	0
	Unavailable	411	\$99,567,479.98	83.47%			0 \$0.00	NA	$\boldsymbol{ o}$
Total		506	\$119,284,987.63	100%	0 \$0.00	(0 \$0.00		0
31413DFE2	COUNTRYWIDE HOME LOANS, INC.	460	\$108,426,246.60	28.78%			0 \$0.00	NA	0
	Unavailable		\$268,301,674.90	71.22%			0 \$0.00	NA	
Total		1,545	\$376,727,921.50	100%	0 \$0.00	(0 \$0.00		0 9
31413DFF9	COUNTRYWIDE HOME LOANS, INC.	59	\$13,808,404.00	20.71%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	225	\$52,859,349.24	79.29%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		284	\$66,667,753.24	100%	0 \$0.00	(0 \$0.00		0
31413DFM4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,958,010.00	31.58%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$8,576,394.26	68.42%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		55	\$12,534,404.26	100%	0 \$0.00	(0 \$0.00		0 9
31413DFN2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,290,700.00	29.51%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	41	\$7,861,359.25	70.49%			0 \$0.00	NA	7 1
Total		57	\$11,152,059.25	100%	0 \$0.00	(0 \$0.00		0 9
31413DFQ5	COUNTRYWIDE HOME LOANS, INC.	29	\$6,510,506.00	32.54%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	51	\$13,497,206.00	67.46%			0 \$0.00	NA	$\boldsymbol{ o}$
Total		80	\$20,007,712.00	100%	0 \$0.00	(0 \$0.00		0 9
31413DFR3	Unavailable	106	\$29,991,773.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		106			0 \$0.00		0 \$0.00		0 9
31413DFS1	Unavailable	13	\$4,020,329.82	100%	0 \$0.00	NA	0 \$0.00	NA	0:
Total		13	\$4,020,329.82		0 \$0.00		0 \$0.00	- 12 -	0
31413DFT9		2	\$391,388.05	10.94%	0 \$0.00	NA	0 \$0.00	NA	Ш

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	15	\$3,185,156.76	89.06%	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$3,576,544.81	100%			0 \$0.00		0
31413DFU6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,378,189.49	91.37%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$318,897.13	8.63%	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,697,086.62	100%	\$0.00		0 \$0.00)	0
31413DFX0	COUNTRYWIDE HOME LOANS, INC.	40	\$10,177,255.83	50.89% 0			0 \$0.00	NA	0
	Unavailable	35	\$9,822,751.68	49.11%	\$0.00	NA	0 \$0.00	NA	0
Total		75	\$20,000,007.51	100%	\$0.00		0 \$0.00)	0
31413DFY8	COUNTRYWIDE HOME LOANS, INC.	63	\$16,035,718.01	80.03%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$4,001,095.00	19.97%	\$0.00	NA	0 \$0.00	NA	0
Total		76	\$20,036,813.01	100%	\$0.00		0 \$0.00		0
31413DFZ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,200.00	46.92%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,810,320.00	53.08%	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$3,410,520.00	100%	\$0.00		0 \$0.00		0
31413DG27	COUNTRYWIDE HOME LOANS, INC.	2	\$304,490.73	72.12% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$117,738.66	27.88%	\$0.00	NA	0 \$0.00	NA	0
Total		3	\$422,229.39	100% 0	\$0.00		0 \$0.00		0
31413DG43	COUNTRYWIDE HOME LOANS, INC.	2	\$287,433.25	100% 0	\$0.00		0 \$0.00		
Total		2	\$287,433.25	100%	\$0.00		0 \$0.00)	0
					<u> </u>				Н
31413DG76	COUNTRYWIDE HOME LOANS, INC.	13	\$1,597,818.32	17.45%			0 \$0.00		Ш
	Unavailable	49	\$7,560,760.83	82.55%	+		0 \$0.00	+	
Total		62	\$9,158,579.15	100%	\$0.00 		0 \$0.00		0
31413DG84	COUNTRYWIDE HOME LOANS, INC.	8	\$534,801.50				0 \$0.00		Ш
	Unavailable	24	\$1,667,693.28	75.72%	-		0 \$0.00	+	
Total		32	\$2,202,494.78	100%	\$0.00		0 \$0.00		0
31413DG92	COUNTRYWIDE HOME LOANS, INC.	44	\$5,735,137.00	13.9% 0	\$0.00	NA	0 \$0.00	NA	0

	Unavailable	249	\$35,534,164.24	86.1% (080.00	NA NA	0 \$0.00	N/	A 0
Total	Uliavaliable	249					0 \$0.00		0
10141		473	\$41,20 <i>7</i> ,301.27	100 /0	7 \$0.00	+	0 30.00	 	1
	COUNTRYWIDE HOME	$\overline{}$			+	+	+	 	++
31413DGA9	LOANS, INC.	6	\$916,633.56	17.2%	3 \$0.00) NA	0 \$0.00) NA	10
	Unavailable	27	\$4,413,719.98	82.8%	0 \$0.00) <u>NA</u>	0 \$0.00) NA	40
Total		33		 			0 \$0.00		0
					†	<u></u> '	1		
21 112D CD7	COUNTRYWIDE HOME		\$152.946.60	10.550	2 40 00	n NIA	2 00 00	N.	<u>, T</u>
31413DGB7	LOANS, INC.	1	\$153,846.69	10.55%) \$0.00		0 \$0.00		A 0
	Unavailable	9	\$1,304,384.72	89.45% (0 \$0.00) NA	0 \$0.00) NA	
Total		10	\$1,458,231.41	100%	0 \$0.00	J	0 \$0.00)	0
31413DGC5	Unavailable	2	\$272,927.80	100%	0 \$0.00) <u>NA</u>	0 \$0.00) <u>N</u> A	A 0
Total		2		†			0 \$0.00		0
						<u> </u>			
21412DCD2	COUNTRYWIDE HOME	6	**********	27.92%	2000	n N	2000	N/	
31413DGD3	LOANS, INC.	6	\$925,320.44	27.83%) \$0.00) NA	0 \$0.00		A 0
	Unavailable	13	\$2,400,015.50	72.17%	0 \$0.00) NA	0 \$0.00) NA	4 0
Total		19		1	0 \$ <u>0.0</u> 0	ງ	0 \$0.00		0
						<u></u> '			\prod
21.112DCE1	COUNTRYWIDE HOME	50	00 040 652 79	12 990/	2 40 00	n NIA	2 00 00	N/	<u>, T</u>
31413DGE1	LOANS, INC.	58	\$9,248,653.78	13.88%) \$0.00) NA	0 \$0.00		
	Unavailable	322	\$57,387,429.39	86.12%	0 \$0.00) <u>NA</u>	0 \$0.00	NA	A 0
Total		380		1 1			0 \$0.00		0
						<u> </u>			
21412DCE0	COUNTRYWIDE HOME	70	\$10.701.427.40	15 100%	2000	n N	2000	N/	
31413DGF8	LOANS, INC.	70	\$10,701,427.40				0 \$0.00		
	Unavailable	359	\$59,768,739.31	84.81% (0 \$0.00) NA	0 \$0.00) NA	A 0
Total		429	\$70,470,166.71	100%	0 \$0.00	J	0 \$0.00		0
							iΤ		
31413DGG6	COUNTRYWIDE HOME	32	\$4,302,222.37	24.94% (760.00	NA NA	0 \$0.00) NA	\int_{Ω}
31413D000	LOANS, INC.		. , ,						
	Unavailable	79		1 1			0 \$0.00		
Total		111	\$17,252,046.27	100%	<u>0 \$0.00</u>	<u>J</u>	0 \$0.00)	0
		لسآ	<u>[</u>		\perp		Ш.		1
31413DGH4	COUNTRYWIDE HOME	3	\$503,371.63	10.77% (760 00	NA NA	0 \$0.00) NA	ارا
31413DOI14	LOANS, INC.		. ,						Ш
	Unavailable	18					0 \$0.00		
Total	1	21	\$4,672,507.01	100%	0 \$0.00	اا	0 \$0.00	<u>) </u>	0
	1	ldot			\perp	<u> </u> '	Щ.	<u> </u>	\perp
31413DGJ0	Unavailable	13	\$2,529,276.24				0 \$0.00		
Total		13	\$2,529,276.24	100%	0 \$0.0 0	J	0 \$0.00		0
					T	<u> </u>	iΤ		
31413DGK7	Unavailable	7	\$1,437,921.38	100%	0 \$0.00		0 \$0.00	_	1 0
Total		7		1 1			0 \$0.00		0

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31413DGL5	Unavailable	18	\$3,526,271.78	100%	0\$	00.00	NA	0	\$0.00	NA	0
Total		18	\$3,526,271.78	100%	0\$	0.00		0	\$0.00		0
31413DGM3	Unavailable	2	\$154,618.76	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		2	\$154,618.76		0\$	60.00		0	\$0.00		0
31413DGQ4	Unavailable	2	\$264,752.25	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		2	\$264,752.25	100%	_			_	\$0.00		0
31413DGT8	Unavailable	4	\$1,063,591.99	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		4	\$1,063,591.99	100%	0 \$	60.00		0	\$0.00		0
31413DGW1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,343,112.72	37.01%	Ш		NA	0	\$0.00	NA	. 0
	Unavailable	23	\$2,285,516.83	62.99%	H			-	\$0.00	NA	$\boldsymbol{ o}$
Total		36	\$3,628,629.55	100%	0 \$	60.00		U	\$0.00		0
31413DGX9	COUNTRYWIDE HOME LOANS, INC.	3	\$163,415.00		Ш			L	\$0.00	NA	Ш
Total	Unavailable	16 19	\$1,058,962.45	86.63% 100%	_			_	\$0.00 \$0.00	NA	$\boldsymbol{\tau}$
1 Otai		19	\$1,222,377.45	100%	υÞ	0.00		V	\$0.00		0
31413DGZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$132,121.42	65.44%	Ш				\$0.00	NA	.0
	Unavailable	1	\$69,770.38	34.56%	-			-	\$0.00	NA	-
Total		2	\$201,891.80	100%	υÞ	0.00		V	\$0.00		0
31413DH26	COUNTRYWIDE HOME LOANS, INC.	58							\$0.00	NA	Ш
	Unavailable		\$47,870,761.92						\$0.00	NA	
Total		282	\$60,196,582.92	100%	0 3	0.00		V	\$0.00		0
31413DH83	COUNTRYWIDE HOME LOANS, INC.	14	\$3,314,913.00	28%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,523,507.13	72%	_			_	\$0.00	NA	$\boldsymbol{\tau}$
Total		48	\$11,838,420.13	100%	0 \$	0.00		U	\$0.00		0
31413DH91	COUNTRYWIDE HOME LOANS, INC.	10	\$2,271,939.00	31.24%	0\$	60.00	NA	0	\$0.00	NA	.0
	Unavailable	25	\$4,999,503.45	68.76%	-			+-	\$0.00	NA	1 1
Total		35	\$7,271,442.45	100%	0 \$	0.00		0	\$0.00		0
31413DHA8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,814,986.51	42.3%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,476,056.06	57.7%	0 \$	0.00	NA	0	\$0.00	NA	0

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Total		62	\$4,291,042.57	100%	<u>U \$0.00</u>		0 \$0.00		0
31413DHB6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,160,148.80				0 \$0.00		_
	Unavailable	42	\$4,131,300.21	65.67%			0 \$0.00		
Total		64	\$6,291,449.01	100%	0 \$0.00		0 \$0.00		0
31413DHC4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,378,014.17	27.22%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	54	\$6,358,645.18	72.78%	0 \$0.00		0 \$0.00		-
Total		74	\$8,736,659.35	100%	0 \$0.00		0 \$0.00		0
31413DHD2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,338,242.99	22.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	85	\$15,291,452.59	77.9%	0 \$0.00	NA	0 \$0.00	NA	0
Total		110	\$19,629,695.58	100%	0 \$0.00		0 \$0.00		0
31413DHE0	COUNTRYWIDE HOME LOANS, INC.	10	\$560,545.92	32.53%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$1,162,719.50	67.47%	0 \$0.00		0 \$0.00		
Total		29	\$1,723,265.42	100%	0 \$0.00		0 \$0.00		0
31413DHF7	COUNTRYWIDE HOME LOANS, INC.	7	\$715,259.47	28.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$1,754,919.09	71.04%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$2,470,178.56	100%	0 \$0.00		0 \$0.00		0
31413DHH3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,458,899.20				0 \$0.00	NA	0
	Unavailable	82	\$11,304,583.91	82.13%			0 \$0.00		0
Total		100	\$13,763,483.11	100%	0 \$0.00		0 \$0.00		0
31413DHK6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,538,700.00	26.06%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$7,204,169.32	73.94%			0 \$0.00		
Total		51	\$9,742,869.32	100%	0 \$0.00		0 \$0.00		0
31413DHL4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,466,611.67	31.34%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	58	\$9,786,275.69	68.66%			0 \$0.00		
Total		81	\$14,252,887.36	100%	0 \$0.00		0 \$0.00		0
31413DHM2	COUNTRYWIDE HOME LOANS, INC.	60	\$8,399,932.47	56.08%	0 \$0.00	NA	0 \$0.00		
	Unavailable	47	\$6,578,432.81	43.92%	_		0 \$0.00		0
Total		107	\$14,978,365.28	100%	0 \$0.00		0 \$0.00		0

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	COUNTRYWIDE HOME						H			H
31413DHQ3	LOANS, INC.	17	. , ,		0 \$0.00		Ш	\$0.00		Ш
	Unavailable	34	\$4,463,663.27	66.5%	0 \$0.00			\$0.00		0
Total		51	\$6,711,799.19	100%	0 \$0.00		0	\$0.00		0
	COUNTRYWIDE HOME									
31413DHR1	LOANS, INC.	91	\$11,945,442.00	26.59%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	252	\$32,979,625.51	73.41%	0 \$0.00		_	\$0.00		0
Total		343	\$44,925,067.51	100%	0 \$0.00		0	\$0.00		0
	COUNTRYWIDE HOME									
31413DHS9	LOANS, INC.	7	\$1,860,951.00	26.32%			0	\$0.00		
	Unavailable	18	\$5,209,422.62	73.68%	0 \$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,070,373.62	100%	0 \$0.00		0	\$0.00		0
21412DUT7	COUNTRYWIDE HOME	7.4	¢16 011 404 40	17 700	0,00	NT A	0	¢ስ ስስ	NT A	0
31413DHT7	LOANS, INC.	74	, , ,	17.72%			Ш	\$0.00		Ш
	Unavailable	318		82.28%	1 1		-	\$0.00		1 1
Total		392	\$95,439,718.22	100%	0 \$0.00		0	\$0.00		0
31413DHU4	COUNTRYWIDE HOME LOANS, INC.	381	\$86,145,655.85	27.22%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	954	\$230,282,018.73	72.78%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1,335	\$316,427,674.58	100%	0 \$0.00		0	\$0.00		0
							H			-
31413DHV2	COUNTRYWIDE HOME LOANS, INC.	64	\$6,379,929.00	36.09%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$11,297,513.85	63.91%	0 \$0.00	NA	0	\$0.00	NA	0
Total		178	\$17,677,442.85	100%	0 \$0.00		0	\$0.00		0
31413DHW0	COUNTRYWIDE HOME LOANS, INC.	20	\$4,915,750.00	36.07%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	34	\$8,711,261.11	63.93%	0 \$0.00	NA	0	\$0.00	NA	0
Total	O TALL WILLIAM	54			0 \$0.00		-	\$0.00		0
							Ц			
31413DHX8	COUNTRYWIDE HOME LOANS, INC.	56	\$7,473,019.00	42.18%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,244,581.57	57.82%	0 \$0.00	NA	0	\$0.00	NA	0
Total		134	\$17,717,600.57	100%	0 \$0.00		0	\$0.00		0
31413DHY6	COUNTRYWIDE HOME	81	\$5,228,104.00	51.27%	0,00	NI A	0	\$0.00	NA	0
0141301110	LOANS, INC.						Ш			
m	Unavailable	73		48.73%			-	\$0.00		0
Total	 	154	\$10,196,966.17	100%	0 \$0.00		U	\$0.00		U

	COUNTRYWIDE HOME				П. Т		1.		\top
31413DHZ3	LOANS, INC.	40	\$4,037,499.85		0 \$0.00		0 \$0.00	NA	7 0
	Unavailable	81	\$7,966,705.57		0 \$0.00		0 \$0.00	NA	_
Total		121	\$12,004,205.42	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME				$H \rightarrow H$				${}^{\rm H}$
31413DJ32	LOANS, INC.	49	\$6,365,724.00	43.25%	0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	65	\$8,353,424.28	56.75%	0 \$0.00		0\$0.00	NA	١0
Total		114	\$14,719,148.28	100%	0 \$0.00		0 \$0.00		0
31413DJ40	COUNTRYWIDE HOME LOANS, INC.	386	\$50,335,138.08		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	392	\$51,675,577.80		0 \$0.00		0 \$0.00	NA	1 0
Total		778	\$102,010,715.88	100%	0 \$0.00		0 \$0.00		0
	COUNTRAVABLE HOME				H - I	<u>_</u>			\dashv
31413DJ57	COUNTRYWIDE HOME LOANS, INC.	156	\$15,410,547.00	49.92%	0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	156	\$15,457,756.84	50.08%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		312	\$30,868,303.84	100%	0 \$0.00		0 \$0.00		0
					\sqcup				Ш
31413DJ65	COUNTRYWIDE HOME LOANS, INC.	41	\$11,112,167.00	42.68%	0 \$0.00	NA	0\$0.00	NA	v 0
	Unavailable	56	\$14,925,032.47	57.32%	0 \$0.00		0\$0.00	NA	v 0
Total		97	\$26,037,199.47	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME				$H \rightarrow H$				₩
31413DJ73	LOANS, INC.	66	\$8,672,201.00	45.39%	0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	80	. , ,		0 \$0.00		0 \$0.00	NA	_
Total		146	\$19,105,856.85	100%	0 \$0.00		0 \$0.00		0
31413DJ81	COUNTRYWIDE HOME LOANS, INC.	162	\$10,139,631.00	54.53%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	129	\$8,456,134.53	45.47%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total		291	\$18,595,765.53	100%	0 \$0.00		0 \$0.00		0
									Ш
31413DJ99	COUNTRYWIDE HOME LOANS, INC.	139	\$13,621,095.45	54.55%	0 \$0.00	NA	0\$0.00	NA	٠0
	Unavailable	115	\$11,349,701.54	45.45%	0 \$0.00	NA	0\$0.00	NA	v 0
Total		254	\$24,970,796.99	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME				 	\longrightarrow	+		${}^{\rm H}$
31413DJA6	LOANS, INC.	90	\$22,719,222.00	64.9%	0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	44	. , ,		0 \$0.00		0\$0.00	NA	
Total		134	\$35,005,196.56	100%	0 \$0.00		0 \$0.00		0
31413DJC2	COUNTRYWIDE HOME	4	\$599,790.01	20 57%	0 \$0.00	NΛ	0 \$0.00	NA	1 0
D1413DJC2	COUNTRY WIDE HOME	4	φ <i>399</i> ,/90.01	29.31%	00.00	NA	U \$U.UU	INA	ıΝ

	LOANS, INC.			 					
	Unavailable	9	\$1,428,543.58	70.43%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,028,333.59		0 \$0.00		0 \$0.00		0
									Ш
31413DJD0	COUNTRYWIDE HOME LOANS, INC.	7	\$931,189.16	39.55%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,423,396.62	60.45%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,354,585.78	100%	0 \$0.00		0 \$0.00		0
									Ш
31413DJJ7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,539,259.25	15.51%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$8,384,011.32	84.49%	0 \$0.00	NA	0 \$0.00	NA	0
Total		58	\$9,923,270.57	100%	0 \$0.00		0 \$0.00		0
31413DJK4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,034,122.15	22.2%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	\$7,126,872.33	77.8%	0 \$0.00	NA	0 \$0.00	NA	0
Total	C III , IIIIII II	57	\$9,160,994.48		0 \$0.00		0 \$0.00		0
10441		0.	Ψ2,100,22 1010	100 /0	υ φυίου		υ φυίου		Ť
31413DJL2	COUNTRYWIDE HOME LOANS, INC.	3	\$322,027.64	18.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,423,392.06	81.55%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,745,419.70		0 \$0.00		0 \$0.00		0
31413DJS7	COUNTRYWIDE HOME LOANS, INC.	2	\$268,803.57	12.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$1,800,368.44	87.01%	0\$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,069,172.01	100%	0 \$0.00		0 \$0.00		0
									Ш
31413DJW8	COUNTRYWIDE HOME LOANS, INC.	119	\$8,042,472.75	51.54%	0 \$0.00	NA	0 \$0.00		
	Unavailable	109	\$7,562,755.76	48.46%	0 \$0.00	NA	0 \$0.00	NA	0
Total		228	\$15,605,228.51	100%	0 \$0.00		0 \$0.00		0
									Ц
31413DJX6	COUNTRYWIDE HOME LOANS, INC.	13	\$3,204,062.76	32.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$6,764,684.18	67.86%	0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$9,968,746.94	100%	0 \$0.00		0 \$0.00		0
	GOLD MED ANALYSIS AND SE								H
31413DJY4	COUNTRYWIDE HOME LOANS, INC.	68	\$3,788,885.62		0 \$0.00		0 \$0.00		Ш
<u> </u>	Unavailable	100	\$6,181,765.48		0 \$0.00		0 \$0.00		
Total		168	\$9,970,651.10	100%	0 \$0.00		0 \$0.00		0
31413DJZ1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,726,402.00	38.3%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	70	\$9,224,834.66	61 7%	0 \$0.00	NΛ	0 \$0.00	NA	\ \n
Total	Chavanable	114			0 \$0.00		0 \$0.00		0
Total		114	Ψ14,751,250.00	100 /6	υ φυ.υυ		υψυ.υυ		1
31413DK97	COUNTRYWIDE HOME LOANS, INC.	57	\$7,309,022.00	42.18%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	76	\$10,020,482.62	57.82%	0 \$0.00		0 \$0.00		\ 0
Total		133	\$17,329,504.62	100%	0 \$0.00		0 \$0.00		0
31413DKA4	COUNTRYWIDE HOME LOANS, INC.	149	\$17,946,767.52	61.28%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	92	\$11,338,802.33	38.72%	0 \$0.00		0 \$0.00	NA	0
Total		241	\$29,285,569.85	100%	0 \$0.00		0 \$0.00		0
31413DKB2	COUNTRYWIDE HOME LOANS, INC.	164	\$41,060,020.12		0 \$0.00		0 \$0.00		0
	Unavailable	i 	\$103,074,201.23		0 \$0.00		0 \$0.00	NA	
Total		564	\$144,134,221.35	100%	0 \$0.00		0 \$0.00		0
31413DKC0	COUNTRYWIDE HOME LOANS, INC.	1,098	\$262,090,455.67	39.52%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable		\$401,092,810.94		0 \$0.00		0 \$0.00	NA	
Total		2,707	\$663,183,266.61	100%	0 \$0.00		0 \$0.00		0
31413DKD8	COUNTRYWIDE HOME LOANS, INC.	181	\$41,566,609.16	33.43%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	361	\$82,757,188.66		0 \$0.00		0 \$0.00	NA	0
Total		542	\$124,323,797.82	100%	0 \$0.00		0 \$0.00		0
31413DKJ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,100,153.71		0 \$0.00		0 \$0.00		
	Unavailable	17			0 \$0.00		0 \$0.00	NA	0
Total		23	\$4,117,542.29	100%	0 \$0.00		0 \$0.00		0
31413DKK2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,492,387.12	33.79%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$2,923,654.24		0 \$0.00		0 \$0.00	NA	0
Total		26	\$4,416,041.36	100%	0 \$0.00		0 \$0.00		0
31413DKL0	COUNTRYWIDE HOME LOANS, INC.	90	\$23,220,921.00	81.59%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$5,238,865.00	18.41%	0 \$0.00	NA	0 \$0.00	NA	0
Total		108	\$28,459,786.00	100%	0 \$0.00		0 \$0.00		0
31413DKM8	COUNTRYWIDE HOME LOANS, INC.	67	\$16,097,184.00	53.57%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	52	\$13,949,214.93	16 1201	0 \$0.00	NI A	0 \$0.00	NA	\ \n

Total		119	\$30,046,398.93	100%	0 \$0.0	0	0	\$0.00		0
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31413DKN6	COUNTRYWIDE HOME LOANS, INC.	102	\$30,662,252.00	61.27%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	64	\$19,380,457.12	38.73%	_	_	-	\$0.00	NA	0
Total		166	\$50,042,709.12	100%	0 \$0.0	0	0	\$0.00		0
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31413DKP1	Unavailable	92	\$25,023,986.66		0 \$0.0	_	+	\$0.00	NA	-
Total		92	\$25,023,986.66	100%	0 \$0.0	0	0	\$0.00		0
	COLINEDVIANDE HOME						H			H
31413DL21	COUNTRYWIDE HOME LOANS, INC.	14	. , ,				Ш	\$0.00	NA	Ш
	Unavailable	43	\$7,779,300.67	73.6%			++	\$0.00	NA	-
Total		57	\$10,569,781.67	100%	0 \$0.0	0	0	\$0.00		0
	COLDIEDANADE NOS				\vdash	+	arphi			₩
31413DL39	COUNTRYWIDE HOME LOANS, INC.	17	\$4,094,238.00	4.46%	0 \$0.0	0 NA	0	\$0.00	NA	.0
	Unavailable	343	\$87,768,531.83	95.54%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		360	\$91,862,769.83	100%	0 \$0.0	0	0	\$0.00		0
							Ц			Ц
31413DL47	COUNTRYWIDE HOME LOANS, INC.	132	\$31,581,483.40	13.86%	0 \$0.0	0 NA	0	\$0.00	NA	.0
	Unavailable	788	\$196,264,988.31	86.14%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		920	\$227,846,471.71	100%	0 \$0.0	0	0	\$0.00		0
							Ц			Ц
31413DL54	COUNTRYWIDE HOME LOANS, INC.	22	\$4,618,960.51	12.08%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	Unavailable	144	\$33,623,145.45	87.92%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		166	\$38,242,105.96	100%	0 \$0.0	0	0	\$0.00		0
							Ц			Ц
31413DL70	COUNTRYWIDE HOME LOANS, INC.	1	\$89,000.00	1.86%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	Unavailable	36	\$4,689,089.61	98.14%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		37	\$4,778,089.61	100%	0 \$0.0	0	0	\$0.00		0
							Ц			Ц
31413DL88	COUNTRYWIDE HOME LOANS, INC.	8	\$683,647.75	13.89%	0 \$0.0	0 NA	0	\$0.00	NA	. 0
	Unavailable	34	\$4,238,080.04	86.11%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		42	\$4,921,727.79	100%	0 \$0.0	0	0	\$0.00		0
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31413DL96	COUNTRYWIDE HOME LOANS, INC.	7	\$681,454.13	13.54%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	42	\$4,351,140.62	86.46%			_	\$0.00	NA	0
Total		49	\$5,032,594.75	100%	0 \$0.0	0	0	\$0.00		0
31413DLA3		26	\$6,619,973.17	22.75%	0 \$0 O	0 NA	0	\$0.00	NA	0
DI413DLA3		20	φυ,υ17,7/3.1/	22.13%	υφυ.υ	U INA		ψυ.υυ	INA	

	COUNTRYWIDE HOME LOANS, INC.			ļ					
	Unavailable	90	\$22,474,984.87	77.25%	0 \$0.00	NA	0 \$0.00	NA	70
Total		116			0 \$0.00		0 \$0.00		0
21/12DI D1	COUNTRYWIDE HOME	173	¢20 242 454 30	20 14%	00.00	NΛ	0 \$0.00	N/A	\ \ \ \
31413DLB1	LOANS, INC.				0 \$0.00			NA NA	Ш
Total	Unavailable	399 572			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	o
Total		3/4	\$134,685,303.38	100 70	0 20.00		150.00		0
31413DLC9	COUNTRYWIDE HOME LOANS, INC.	31	. , ,		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	86			0 \$0.00		0 \$0.00	NA	+
Total		117	\$25,920,489.04	100%	0 \$0.00	———	0 \$0.00		0
31413DLF2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,712,092.10	56.02%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$2,914,587.97	43.98%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		28	\$6,626,680.07		0 \$0.00		0 \$0.00		0
31413DLG0	COUNTRYWIDE HOME LOANS, INC.	70	\$10,034,838.47	35.82%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	113	\$17,977,970.58		0 \$0.00		0 \$0.00	NA	7 0
Total		183	\$28,012,809.05	100%	0 \$0.00		0 \$0.00	<u></u>	0
31413DLJ4	COUNTRYWIDE HOME LOANS, INC.	77	\$18,042,492.00		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	72	\$14,550,183.81		0 \$0.00		0 \$0.00	NA	
Total		149	\$32,592,675.81	100%	0 \$0.00		0 \$0.00		0
31413DLK1	COUNTRYWIDE HOME LOANS, INC.	26			0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	64			0 \$0.00		0 \$0.00	NA	-
Total		90	\$18,061,277.71	100%	0 \$0.00		0 \$0.00		0
31413DLL9	COUNTRYWIDE HOME LOANS, INC.	50	\$3,258,183.97	40.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	72	\$4,871,619.11		0 \$0.00		0 \$0.00	NA	٧0
Total		122	\$8,129,803.08	100%	0 \$0.00		0 \$0.00		0
31413DLM7	COUNTRYWIDE HOME LOANS, INC.	19			0 \$0.00		0 \$0.00	NA	+
	Unavailable	148			0 \$0.00		0 \$0.00	NA	
Total		167	\$22,125,836.00	100%	0 \$0.00		0 \$0.00		0
31413DLN5	COUNTRYWIDE HOME	1	\$105,570.00	7.99%	0 \$0.00	NA	0 \$0.00	NA	C

	LOANS, INC.					<u> </u>			
	Unavailable	12	\$1,215,593.55	92.01%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,321,163.55		0 \$0.00		0 \$0.00		0
	COUNTRY WIDE HOME								${\mathbb H}$
31413DLP0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,127,650.00	24.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$6,709,245.84	75.92%	0 \$0.00	NA	0 \$0.00	NA	0
Total		90	\$8,836,895.84	100%	0 \$0.00		0 \$0.00		0
	COLDANDAMADE HOME								\dashv
31413DLQ8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,081,550.00	20.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	94	\$12,202,949.84	79.84%			0 \$0.00		-
Total		118	\$15,284,499.84	100%	0 \$0.00		0 \$0.00		0
21412DLD6	COUNTRYWIDE HOME	27	¢1 656 400 00	20.010	0,00,00	B.T.A	0 00 00	NT A	
31413DLR6	LOANS, INC.	27	\$1,656,402.00				0 \$0.00		Ш
	Unavailable	60	\$4,092,404.96	71.19%			0 \$0.00		$\overline{}$
Total		87	\$5,748,806.96	100%	0 \$0.00		0 \$0.00		0
31413DLS4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,129,820.56	23.42%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	71	\$6,965,031.36	76.58%	0 \$0.00	NA	0 \$0.00	NA	0
Total		92	\$9,094,851.92	100%	0 \$0.00		0 \$0.00		0
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31413DLU9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,242,779.00	33.55%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	33	\$4,441,168.77	66.45%	0 \$0.00	NA	0 \$0.00	NA	0
Total		50	\$6,683,947.77	100%	0 \$0.00		0 \$0.00		0
31413DLV7	COUNTRYWIDE HOME LOANS, INC.	67	\$8,351,671.20	47.4%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	65	\$9,268,590.13	52.6%	0 \$0.00	NA	0 \$0.00	NA	0
Total		132	\$17,620,261.33	100%	0 \$0.00		0 \$0.00		0
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31413DLZ8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,390,425.11	17.7%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	154	\$20,417,440.41		0 \$0.00		0 \$0.00	NA	0
Total		188	\$24,807,865.52	100%	0 \$0.00		0 \$0.00		0
21412DM20	COUNTRYWIDE HOME	O	¢1 160 002 75	26.220	0,00,00	NT A	0,00,00	NT A	
31413DM20	LOANS, INC.	8	\$1,160,083.75	26.23%			0 \$0.00		Ш
T-4-1	Unavailable	26	\$3,262,951.31	73.77%			0 \$0.00		
Total		34	\$4,423,035.06	100%	0 \$0.00		0 \$0.00		0
31413DM46	COUNTRYWIDE HOME LOANS, INC.	2	\$293,100.00	11.74%	0 \$0.00	NA	0 \$0.00	NA	0

	I Inavailable	12	\$2 202 005 46	88.26%	00 00	NI A	0 \$0.00	NA	ام
Total	Unavailable	14	\$2,203,995.46 \$2,497,095.46		0 \$0.00		0 \$0.00 0 \$0.00		0
Total		14	\$2,497,093.40	100 %	υ φυ.υυ		υ φυ.υυ		V
31413DM53	COUNTRYWIDE HOME LOANS, INC.	17	\$2,351,530.00	11.56%	0 \$0.00	NA	0 \$0.00	NA	0 0
	Unavailable	100	\$17,989,642.90	88.44%	0 \$0.00		0 \$0.00		0
Total		117	\$20,341,172.90	100%	0 \$0.00		0 \$0.00		0
31413DM61	COUNTRYWIDE HOME LOANS, INC.	12	\$689,700.00	15.73%	0 \$0.00		0 \$0.00		0
	Unavailable	56	\$3,695,308.71	84.27%			0 \$0.00		0
Total		68	\$4,385,008.71	100%	0 \$0.00		0 \$0.00		0
31413DM87	COUNTRYWIDE HOME LOANS, INC.	1	\$245,000.00				0 \$0.00		0
	Unavailable	3	. ,		+++		0 \$0.00		11
Total		4	\$1,039,783.70	100%	0 \$0.00		0 \$0.00		0
31413DM95	COUNTRYWIDE HOME LOANS, INC.	3	\$318,600.00	6.28%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$4,758,084.44	93.72%			0 \$0.00		0
Total		52	\$5,076,684.44	100%	0 \$0.00		0 \$0.00		0
31413DMA2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,810,172.19	22.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	66	\$9,706,320.89	77.55%	0 \$0.00		0 \$0.00		0
Total		84	\$12,516,493.08	100%	0 \$0.00		0 \$0.00		0
31413DMB0	COUNTRYWIDE HOME LOANS, INC.	4	\$450,798.46				0 \$0.00		
	Unavailable	9					0 \$0.00	NA	0
Total		13	\$1,594,089.22	100%	0 \$0.00		0 \$0.00		0
31413DMC8	COUNTRYWIDE HOME LOANS, INC.	2	\$209,310.65	19.54%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$861,840.38	80.46%			0 \$0.00		0
Total		9	\$1,071,151.03	100%	0 \$0.00		0 \$0.00		0
31413DMD6	COUNTRYWIDE HOME LOANS, INC.	6	\$802,615.94	21.44%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$2,940,729.82	78.56%	0 \$0.00		0 \$0.00	NA	0
Total		29	\$3,743,345.76	100%	0 \$0.00		0 \$0.00		0
31413DME4	COUNTRYWIDE HOME LOANS, INC.	8	\$906,250.00	24.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$2,848,633.09	75.86%	0 \$0.00	NA	0 \$0.00	N.A	0

Total		34	\$3,754,883.09	100%	0 \$0.00		0 \$0.00		0
31413DMF1	COUNTRYWIDE HOME LOANS, INC.	4	\$431,600.00	35.88%			0 \$0.00		0
	Unavailable	9	\$771,332.39	64.12%		1	0 \$0.00	-	-
Total		13	\$1,202,932.39	100%	0 \$0.00		0 \$0.00		0
31413DMG9	COUNTRYWIDE HOME LOANS, INC.	2	\$227,771.11	9.88%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$2,077,426.45	90.12%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,305,197.56	100%	0 \$0.00		0 \$0.00		0
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31413DMH7	Unavailable	15	\$1,846,371.22		0 \$0.00		0 \$0.00		$\boldsymbol{ o}$
Total		15	\$1,846,371.22	100%	0 \$0.00		0 \$0.00		0
31413DMJ3	COUNTRYWIDE HOME LOANS, INC.	2	\$347,750.00	15.76%			0 \$0.00		0
	Unavailable	16	\$1,858,411.44	84.24%	0 \$0.00		0 \$0.00	i e	0
Total		18	\$2,206,161.44	100%	0 \$0.00		0 \$0.00		0
31413DML8	Unavailable	8	\$1,665,355.21	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	enavanaore	8	\$1,665,355.21		0 \$0.00		0 \$0.00	1	0
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31413DMN4	COUNTRYWIDE HOME LOANS, INC.	2	\$201,103.89		0 \$0.00		0 \$0.00		Ш
	Unavailable	30	\$3,993,354.81	95.21%			0 \$0.00	1	0
Total		32	\$4,194,458.70	100%	0 \$0.00		0 \$0.00		0
31413DMP9	COUNTRYWIDE HOME LOANS, INC.	5	\$427,444.24	28.92%			0 \$0.00		
	Unavailable	8	\$1,050,560.25	71.08%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,478,004.49	100%	0 \$0.00		0 \$0.00		0
31413DMT1	COUNTRYWIDE HOME LOANS, INC.	1	\$199,319.58	17.88%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$915,352.29	82.12%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,114,671.87	100%	0 \$0.00		0 \$0.00		0
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31413DMY0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,124,422.30		0 \$0.00		0 \$0.00		\sqcup
	Unavailable	103	\$19,527,593.78	90.19%			0 \$0.00	1	
Total		116	\$21,652,016.08	100%	0 \$0.00		0 \$0.00	1	0
31413DMZ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,706,769.31	8.13%	0 \$0.00	NA	0 \$0.00	NA	0
—	Unavailable	120	\$19,292,265.51	91.87%	0 \$0 00	NΛ	0 \$0.00	NA	\int_{Ω}

Total		134	\$20,999,034.82	100%	0 \$0.00		0 \$0.00		0
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31413DN45	COUNTRYWIDE HOME LOANS, INC.	7	\$988,210.00				0 \$0.00		Ш
	Unavailable	42	\$5,904,482.83	85.66%	_		0 \$0.00		
Total		49	\$6,892,692.83	100%	\$0.00		0 \$0.00		0
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31413DN52	COUNTRYWIDE HOME LOANS, INC.	39	, , ,	25.85%			0 \$0.00		Ш
	Unavailable	114		74.15%	1		0 \$0.00		$\overline{}$
Total		153	\$15,172,170.32	100%	0 \$0.00		0 \$0.00		0
31413DN60	COUNTRYWIDE HOME LOANS, INC.	40	\$5,191,255.00	21.36%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	146	\$19,112,563.97	78.64%	0\$0.00	NA	0 \$0.00	NA	0
Total		186		100%			0 \$0.00		0
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31413DN86	COUNTRYWIDE HOME LOANS, INC.	5	\$511,900.00	19.11%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$2,166,479.38	80.89%	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,678,379.38	100%	\$0.00		0 \$0.00		0
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31413DN94	COUNTRYWIDE HOME LOANS, INC.	19	\$1,071,290.00	26.03%			0 \$0.00		Ш
	Unavailable	44	\$3,044,350.87	73.97%	_		0 \$0.00		
Total		63	\$4,115,640.87	100%	0 \$0.00		0 \$0.00		0
31413DNA1	COUNTRYWIDE HOME LOANS, INC.	4	\$278,550.00	24.6%	0\$0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	12	\$853,736.62	75.4% (\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,132,286.62		_		0 \$0.00		0
31413DNB9	COUNTRYWIDE HOME LOANS, INC.	16	\$1,120,458.00	26.2%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	45	\$3,156,904.37	73.8%	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$4,277,362.37	100%	\$0.00		0 \$0.00		0
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31413DNC7	COUNTRYWIDE HOME LOANS, INC.	12	. ,				0 \$0.00		Ш
	Unavailable	58	\$3,722,421.26				0 \$0.00		$\overline{}$
Total		70	\$4,463,776.26	100%	<u> \$0.00</u>		0 \$0.00		0
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31413DND5	COUNTRYWIDE HOME LOANS, INC.	18					0 \$0.00		Ш
<u> </u>	Unavailable	61	\$5,945,368.11	76.9%	_		0 \$0.00		
Total		79	\$7,731,227.11	100%	0 \$0.00		0 \$0.00		0

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31413DNE3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,292,694.00	20.78%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	125	\$16,366,008.94	79.22%	0 \$0.00) NA	0.5	\$0.00	NA	0
Total		158	\$20,658,702.94	100%	0 \$0.00	0	0 5	\$0.00		0
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31413DNF0	COUNTRYWIDE HOME LOANS, INC.	3	\$650,000.00	12.23%	0 \$0.00) NA	0.5	\$0.00	NA	0
	Unavailable	17	\$4,665,692.57	87.77%	0 \$0.00) NA	0.5	\$0.00	NA	0
Total		20	\$5,315,692.57	100%	0 \$0.00	O	0 5	\$0.00		0
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31413DNG8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,047,258.00	16.88%	0 \$0.00) NA	0 5	\$0.00	NA	0
	Unavailable	57	\$15,005,365.65	83.12%	0 \$0.00) NA	0.5	\$0.00	NA	0
Total		70	\$18,052,623.65	100%	0 \$0.00	O	0 5	\$0.00		0
	COUNTRYWIDE HOME						${f H}$			${f H}$
31413DNH6	LOANS, INC.	153	\$37,580,985.05	20.93%			0.5	\$0.00	NA	0
	Unavailable		\$141,956,640.92	79.07%	_		_	\$0.00	NA	77
Total		741	\$179,537,625.97	100%	0 \$0.00	D	0 5	\$0.00		0
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31413DNJ2	COUNTRYWIDE HOME LOANS, INC.	27	\$6,604,719.97	15.96%			Ш	\$0.00	NA	0
	Unavailable	156	\$34,784,232.08	84.04%	 		-	\$0.00	NA	0
Total		183	\$41,388,952.05	100%	0 \$0.00	O	05	\$0.00		0
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31413DNQ6	COUNTRYWIDE HOME LOANS, INC.	7	\$608,472.50	37.73%			0.5	\$0.00	NA	0
	Unavailable	11	\$1,004,393.14	62.27%	0 \$0.00) NA	0.5	\$0.00	NA	0
Total		18	\$1,612,865.64	100%	0 \$0.00	0	0 5	\$0.00		0
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31413DNW3	COUNTRYWIDE HOME LOANS, INC.	7	\$366,300.00	21.13%	0 \$0.00) NA	0.5	\$0.00	NA	0
	Unavailable	22	\$1,366,891.61	78.87%	0 \$0.00) NA	0.5	\$0.00	NA	0
Total		29	\$1,733,191.61	100%	0 \$0.00)	0 5	\$0.00		0
	COLDANDE HOLE						H			₩
31413DNX1	COUNTRYWIDE HOME LOANS, INC.	190	\$47,069,718.19	23.84%			0.5	\$0.00	NA	0
	Unavailable		\$150,340,986.60	76.16%			_	\$0.00	NA	\mathbf{T}
Total		782	\$197,410,704.79	100%	0 \$0.00	D	0 5	\$0.00		0
	COUNTRYWIDE HOME				\vdash		${\sf H}$			\forall
31413DNY9	LOANS, INC.	62	\$14,015,492.00	20.56%	0 \$0.00) NA	0.5	\$0.00	NA	0
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	Unavailable	226	\$54,151,252.97	79.44%	0 \$0.00 0 \$0.0 0	_	_	\$0.00 \$0.00	NA	0

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31413DP76	COUNTRYWIDE HOME LOANS, INC.	5	\$827,891.64	27%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$2,238,931.19	73%	0 \$0.00	NA	0.00	NA	0
Total		20	\$3,066,822.83	100%	0 \$0.00		0 \$0.00		0
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31413DP84	COUNTRYWIDE HOME LOANS, INC.	5	\$642,011.07	10.83%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$5,283,509.59	89.17%	0 \$0.00		0.00	NA	0
Total		42	\$5,925,520.66	100%	0 \$0.00	(0 \$0.00		0
31413DP92	COUNTRYWIDE HOME LOANS, INC.	3	\$332,457.86		0 \$0.00		0 \$0.00	NA	\sqcup
	Unavailable	15	\$1,715,349.10		0 \$0.00		0\$0.00	NA	-
Total		18	\$2,047,806.96	100%	0 \$0.00		0 \$0.00		0
31413DPA9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,797,014.00	24.57%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	56	\$5,517,002.04	75.43%	0 \$0.00	NA	0.00	NA	0
Total		74	\$7,314,016.04	100%	0 \$0.00		0 \$0.00		0
31413DPB7	COUNTRYWIDE HOME LOANS, INC.	55	\$7,213,387.00	26.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	157	\$20,519,151.59	73.99%	0 \$0.00	NA	00.00	NA	0
Total		212	\$27,732,538.59	100%	0 \$0.00	(0 \$0.00		0
31413DPC5	COUNTRYWIDE HOME LOANS, INC.	11	\$758,123.00	18.68%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$3,299,989.37	81.32%	0 \$0.00	NA	0.00	NA	0
Total		57	\$4,058,112.37	100%	0 \$0.00	(0 \$0.00		0
31413DPE1	COUNTRYWIDE HOME LOANS, INC.	8	\$2,466,570.00	11.76%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	73	\$18,500,734.39		0 \$0.00		0.00	NA	0
Total		81	\$20,967,304.39	100%	0 \$0.00	(0 \$0.00		0
31413DPG6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,806,100.00	18.73%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	33	\$7,835,317.76	81.27%	0 \$0.00	NA	0.00	NA	0
Total		40	\$9,641,417.76	100%	0 \$0.00		90.00		0
31413DPH4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,870,924.88	27.65%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	47	\$10,130,665.47	72.35%	0 \$0.00	NA	0 \$0.00	NA	0
Total		64	\$14,001,590.35	100%	0 \$0.00		0 \$0.00		0
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31413DPL5	Unavailable	13	\$1,730,407.59	100%	0 \$0.00	NA	0.00	NA	10

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Total		13	\$1,730,407.59	100%	0 \$0.00		0 \$0.00		0
31413DPN1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,708,410.91	14.46%	·		0 \$0.00	NA	0
	Unavailable	118	\$21,939,285.49	85.54%			0 \$0.00		
Total		142	\$25,647,696.40	100%	0 \$0.00		0 \$0.00		0
31413DPP6	COUNTRYWIDE HOME LOANS, INC.	84	\$10,684,754.99	32.07%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	148	\$22,629,942.51	67.93%	0 \$0.00	NA	0 \$0.00	NA	0
Total		232	\$33,314,697.50	100%	0 \$0.00		0 \$0.00		0
31413DPQ4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,515,245.00	16.83%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$7,488,340.13	83.17%	0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$9,003,585.13	100%	0 \$0.00		0 \$0.00		0
31413DPR2	COUNTRYWIDE HOME LOANS, INC.	8	\$461,277.00	18.55%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$2,024,965.91	81.45%	0 \$0.00	NA	0 \$0.00	NA	0
Total		41	\$2,486,242.91	100%	0 \$0.00		0 \$0.00		0
31413DPS0	COUNTRYWIDE HOME LOANS, INC.	37	\$8,181,862.75	9.62%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	297	\$76,864,500.33	90.38%	0 \$0.00	NA	0 \$0.00	NA	0
Total		334	\$85,046,363.08	100%	0 \$0.00		0 \$0.00		0
31413DPT8	COUNTRYWIDE HOME LOANS, INC.	89	\$21,615,511.00	20.97%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	323	\$81,451,678.05	79.03%			0 \$0.00		0
Total		412	\$103,067,189.05	100%	0 \$0.00		0 \$0.00		0
31413DPU5	COUNTRYWIDE HOME LOANS, INC.	55	\$13,064,789.90	20.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	217	\$49,574,772.89	79.14%	0 \$0.00	NA	0 \$0.00	NA	0
Total		272	\$62,639,562.79	100%	0 \$0.00		0 \$0.00		0
31413DPZ4	COUNTRYWIDE HOME LOANS, INC.	131	\$30,355,770.05	60.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	67	\$19,650,292.30				0 \$0.00		
Total		198	\$50,006,062.35	100%	0 \$0.00		0 \$0.00		0
31413DQ34	COUNTRYWIDE HOME LOANS, INC.	18	\$2,323,240.00	21.09%			0 \$0.00		
	Unavailable	67	\$8,690,118.45	78.91%	_		0 \$0.00		0
Total		85	\$11,013,358.45	100%	0 \$0.00		0 \$0.00		0

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	COUNTRYWIDE HOME						$oxed{\parallel}$			$oxed{H}$
31413DQ42	LOANS, INC.	5	\$753,669.47		0 \$0.00		Ш	\$0.00		
	Unavailable	59	\$11,102,452.83	93.64%			_	\$0.00		
Total		64	\$11,856,122.30	100%	0 \$0.00		0	\$0.00		0
31413DQ59	COUNTRYWIDE HOME LOANS, INC.	24	\$3,185,440.15	17.42%	·		0	\$0.00	NA	.0
	Unavailable	102	\$15,100,545.00	82.58%	0 \$0.00	NA	0	\$0.00	NA	0
Total		126	\$18,285,985.15	100%	0 \$0.00		0	\$0.00		0
31413DQ67	COUNTRYWIDE HOME LOANS, INC.	71	\$8,438,956.60		·		Ш	\$0.00		
	Unavailable	106	\$15,423,522.86				_	\$0.00		0
Total		177	\$23,862,479.46	100%	0 \$0.00		0	\$0.00		0
31413DQ75	COUNTRYWIDE HOME LOANS, INC.	27	\$3,528,340.69	21.58%	·		Ш	\$0.00		.0
	Unavailable	98	\$12,821,180.86	78.42%	0 \$0.00		-	\$0.00	NA	0
Total		125	\$16,349,521.55	100%	0 \$0.00		0	\$0.00		0
31413DQ83	COUNTRYWIDE HOME LOANS, INC.	10	\$670,760.35	32.64%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	20	\$1,384,520.67	67.36%	0 \$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,055,281.02	100%	0 \$0.00		0	\$0.00		0
31413DQ91	COUNTRYWIDE HOME LOANS, INC.	18	\$1,804,861.88	45.08%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	22	\$2,198,925.21	54.92%	0 \$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,003,787.09	100%	0 \$0.00			\$0.00		0
31413DQD2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,908,405.00	21.67%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$17,737,464.30	78.33%	0 \$0.00	NA	0	\$0.00	NA	0
Total		89	\$22,645,869.30	100%	0 \$0.00		0	\$0.00		0
31413DQE0	COUNTRYWIDE HOME LOANS, INC.	21	\$1,362,183.00	20.57%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	78	\$5,259,051.70				_	\$0.00	NA	0
Total		99	\$6,621,234.70	100%	0 \$0.00		0	<u>\$0.00</u>		0
31413DQF7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,019,716.00				Ш	\$0.00		Ш
	Unavailable	61	\$5,883,914.99	85.23%			_	\$0.00	NA	0
Total		72	\$6,903,630.99	100%	0 \$0.00		0	\$0.00		0

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COUNTRYWIDE HOME LOANS, INC.	49	\$6,367,251.00	31.13%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	106	\$14,088,662.23	68.87%	0 \$0.00	NA	0 \$0.00	NA	0
	155	\$20,455,913.23	100%	0 \$0.00	(0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	6	\$351,825.00			NA	0 \$0.00	NA	0
Unavailable	12	\$853,474.22	70.81%	0 \$0.00			NA	0
	18	\$1,205,299.22	100%	0 \$0.00		0 \$0.00		0
								Ц
COUNTRYWIDE HOME LOANS, INC.	17	\$1,670,787.00			NA	0 \$0.00	NA	0
Unavailable	65	\$6,403,649.91					NA	-
	82	\$8,074,436.91	100%	0 \$0.00		0 \$0.00		0
								Ц
COUNTRYWIDE HOME LOANS, INC.	5	\$277,500.00			NA	0 \$0.00	NA	0
Unavailable	32	\$1,881,133.98					NA	0
	37	\$2,158,633.98	100%	0 \$0.00		0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	40	\$9,952,981.00	10.44%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	327	\$85,365,526.77	89.56%	0 \$0.00			NA	0
	367	\$95,318,507.77	100%	0 \$0.00		0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	84	\$20,728,029.60	19.86%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	337	\$83,656,151.48	80.14%	0 \$0.00	NA	0 \$0.00	NA	0
	421	\$104,384,181.08	100%	0 \$0.00		0 \$0.00		0
								Ц
COUNTRYWIDE HOME LOANS, INC.	21	\$4,377,360.00	12.48%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	133	\$30,706,982.00	87.52%	0 \$0.00	NA	0 \$0.00	NA	0
	154	\$35,084,342.00	100%	0 \$0.00		0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	4	\$473,612.02	39.53%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	7	\$724,385.84					NA	0
	11	\$1,197,997.86	100%	0 \$0.00		0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	2	\$395,000.00	6.18%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	31	\$5,998,370.38					NA	0
	33	\$6,393,370.38	100%	0 \$0.00		0 \$0.00		0
•				1 1		1 1		1 1
COUNTRYWIDE HOME	14	\$2,623,900.00	47.69%			0 \$0.00	NA	${m H}$
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	LOANS, INC. 106 155	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable S395,000.00 S395,000.00 S395,000.00 Unavailable 31 \$5,998,370.38	LOANS, INC. 49 \$6,367,251.00 31.15%	LOANS, INC. 49 \$6,367,231.00 \$31.15% \$0,000 \$0.00 \$155 \$20,455,913.23 \$100% \$0,000 \$0.00 \$155 \$20,455,913.23 \$100% \$0,000 \$0.00 \$18 \$1,205,299.22 \$100% \$0,000 \$0.00 \$18 \$1,205,299.22 \$100% \$0,000 \$0.00 \$18 \$1,205,299.22 \$100% \$0,000 \$0.00 \$18 \$1,205,299.22 \$100% \$0,000 \$0.00 \$18 \$1,205,299.22 \$100% \$0,000 \$0.00 \$18 \$1,205,299.22 \$100% \$0,000 \$0.00 \$18 \$1,670,787.00 \$20.69% \$0,000 \$0.00 \$18 \$1,670,787.00 \$20.69% \$0,000 \$0.00 \$18 \$1,670,787.00 \$20.69% \$0,000 \$18 \$1,670,787.00 \$20.69% \$0,000 \$18 \$1,670,787.00 \$20.69% \$0,000 \$1.286% \$0,	LOANS, INC. 49 \$6,367,251.00 \$31.15% \$08.00 NA	LOANS, INC. 49 \$0,80,767,231.00 31.13% 050.00 NA 050.00	LOANS, INC. 49 36,307,221.00 \$1,13% 0,0.00 NA 0,0.00 NA

<u> </u>	LOANS, INC.	L]]
	Unavailable	16	\$2,877,634.12	52.31%	0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$5,501,534.12	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME								H
31413DQX8	LOANS, INC.	1	\$153,415.44	3.95%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	15	\$3,731,164.99	96.05%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,884,580.43	100%	0 \$0.00		0 \$0.00		0
31413DQZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$294,400.00	21.83%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,053,896.97	78.17%	0 \$0.00		0 \$0.00		0
Total		14	\$1,348,296.97	100%	0 \$0.00		0 \$0.00		0
31413DR33	COUNTRYWIDE HOME LOANS, INC.	13	\$1,633,036.00	18.85%	0 \$0.00		0 \$0.00		11
	Unavailable	56		81.15%			0 \$0.00		$\overline{}$
Total		69	\$8,663,741.89	100%	0 \$0.00		0 \$0.00		0
31413DR41	COUNTRYWIDE HOME LOANS, INC.	11	\$642,424.00	29.17%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$1,559,624.04	70.83%	0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$2,202,048.04	100%	0 \$0.00		0 \$0.00		0
31413DR58	COUNTRYWIDE HOME LOANS, INC.	22	\$2,797,470.00	25.74%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	51	\$8,069,538.91	74.26%	0 \$0.00	NA	0 \$0.00	NA	0
Total		73	\$10,867,008.91	100%	0 \$0.00		0 \$0.00		0
31413DR66	COUNTRYWIDE HOME LOANS, INC.	22	\$5,113,017.22	6.33%	0 \$0.00	NA	0 \$0.00		
	Unavailable	300	\$75,691,333.33	93.67%			0 \$0.00		
Total		322	\$80,804,350.55	100%	0 \$0.00		0 \$0.00		0
31413DR74	COUNTRYWIDE HOME LOANS, INC.	112	\$27,914,226.87	17.51%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	528	\$131,510,002.18	82.49%	0 \$0.00		0 \$0.00		
Total		640	\$159,424,229.05	100%	0 \$0.00		0 \$0.00		0
31413DR82	COUNTRYWIDE HOME LOANS, INC.	29	\$6,373,050.00	12.76%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	189	, ,	87.24%			0 \$0.00		
Total		218	\$49,931,959.75	100%	0 \$0.00		0 \$0.00		0
31413DRA7	COUNTRYWIDE HOME LOANS, INC.	15	\$934,504.14	24.24%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	43	\$2,920,213.59		0 \$0.00		0 \$0.00		7
Total		58	\$3,854,717.73	100%	0 \$0.00		0 \$0.00		0
31413DRB5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,449,935.42	29.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$3,527,445.75	70.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		51	\$4,977,381.17	100%	0 \$0.00		0 \$0.00		0
31413DRC3	COUNTRYWIDE HOME LOANS, INC.	9	\$552,688.11	15.13%	0 \$0.00		0 \$0.00		0
	Unavailable	52	\$3,100,378.57		0 \$0.00		0 \$0.00		0
Total		61	\$3,653,066.68	100%	0 \$0.00		0 \$0.00		0
31413DRD1	COUNTRYWIDE HOME LOANS, INC.	13	. , ,		0 \$0.00		0 \$0.00		Н
	Unavailable	29	\$5,812,779.40		0 \$0.00		0 \$0.00		
Total		42	\$8,298,678.08	100%	0 \$0.00		0 \$0.00		0
31413DRE9	COUNTRYWIDE HOME LOANS, INC.	52	\$11,857,381.41	16.23%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	236	·		0 \$0.00		0 \$0.00		
Total		288	\$73,064,715.02	100%	0 \$0.00		0 \$0.00		0
31413DRF6	COUNTRYWIDE HOME LOANS, INC.	153	\$35,940,226.18	23.29%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	471	\$118,363,083.87	76.71%	0 \$0.00		0 \$0.00		0
Total		624	\$154,303,310.05	100%	0 \$0.00		0 \$0.00		0
31413DRG4	COUNTRYWIDE HOME LOANS, INC.	38	\$8,982,857.18		0 \$0.00		0 \$0.00		
	Unavailable	199	\$44,620,303.89	83.24%	0 \$0.00		0 \$0.00	NA	0
Total		237	\$53,603,161.07	100%	0 \$0.00		<u>0 \$0.00</u>		0
31413DRR0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,503,033.16	39.41%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$3,848,261.26		0 \$0.00		0 \$0.00		0
Total		62	\$6,351,294.42	100%	0 \$0.00		0 \$0.00		0
31413DRS8	COUNTRYWIDE HOME LOANS, INC.	5	\$387,375.00	21.42%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$1,421,199.81	78.58%	0 \$0.00		0 \$0.00	NA	0
Total		29	\$1,808,574.81	100%	0 \$0.00		<u>0 \$0.00</u>		0
31413DRT6	COUNTRYWIDE HOME LOANS, INC.	5	\$487,824.00	30.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,114,039.81	69.55%	0 \$0.00	NA	0 \$0.00	N.A	0

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Total		15	\$1,601,863.81	100%	0 \$0.00		0 \$0.00		0
31413DRU3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,370,801.01	34.68%			0 \$0.00		0
	Unavailable	49		65.32%			0 \$0.00		
Total		77	\$12,602,669.63	100%	0 \$0.00		0 \$0.00		0
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31413DRW9	COUNTRYWIDE HOME LOANS, INC.	6	. ,	52.04%			0 \$0.00		-
	Unavailable	4	\$688,060.19	47.96%			0 \$0.00		-
Total		10	\$1,434,595.92	100%	0 \$0.00		0 \$0.00		0
31413DRX7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,477,942.00	11.83%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	198	\$25,921,867.98	88.17%	0 \$0.00	NA	0 \$0.00	NA	0
Total		225	\$29,399,809.98		0 \$0.00		0 \$0.00		0
31413DRY5	COUNTRYWIDE HOME LOANS, INC.	3	\$204,100.00	19.19%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$859,591.13	80.81%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,063,691.13	100%	0 \$0.00		0 \$0.00		0
31413DRZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,440,316.18	41.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,991,885.43	58.04%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$3,432,201.61	100%	0 \$0.00		0 \$0.00		0
31413DS24	COUNTRYWIDE HOME LOANS, INC.	11	\$1,364,771.57	16.43%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	54		83.57%			0 \$0.00		0
Total		65	\$8,304,832.91	100%	0 \$0.00		0 \$0.00		0
31413DS32	COUNTRYWIDE HOME LOANS, INC.	22	\$5,014,837.70	11.52%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	147	\$38,524,558.74	88.48%			0 \$0.00		
Total		169	\$43,539,396.44	100%	0 \$0.00		0 \$0.00		0
31413DS40	COUNTRYWIDE HOME LOANS, INC.	237	\$56,992,597.16	23.88%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable		\$181,623,357.39	76.12%			0 \$0.00		
Total		964	\$238,615,954.55	100%	0 \$0.00		0 \$0.00		0
31413DS57	COUNTRYWIDE HOME LOANS, INC.	46	\$10,451,215.62	22.09%	0 \$0.00	NA	0 \$0.00		
	Unavailable	160	\$36,861,670.54	77.91%	0\$0.00	NA	0 \$0.00	NA	0
Total		206	\$47,312,886.16	100%	0 \$0.00		0 \$0.00		0

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21/12DCD0	COUNTRYWIDE HOME	122	\$24 262 217 70	20 07m	0 00	NT A	0 \$0.	00 N	A 0
31413DSD0	LOANS, INC.	122	\$24,263,317.79	80.87%					A 0
	Unavailable	22	\$5,740,146.87	19.13% (NA	0 \$0.		A 0
Total		144	\$30,003,464.66	100%	\$0.00		0 \$0.	00	0
31413DSE8	COUNTRYWIDE HOME	49	\$13,631,382.00	45.4% (\$0.00	NA	0 \$0.	00 N	A 0
	LOANS, INC. Unavailable	46	\$16,393,652.50	54.6% (0.80.00	NA	0 \$0.	00 N	A 0
Total	Onavanaore	95	\$30,025,034.50		+	1111	0 \$0.		0
31413DSF5	COUNTRYWIDE HOME LOANS, INC.	144	\$28,592,655.81	57.17%	\$0.00	NA	0 \$0.	00 N	$\mathbf{A} 0$
	Unavailable	87	\$21,420,180.50	42.83%	\$0.00	NA	0 \$0.	00 N	A 0
Total		231	\$50,012,836.31	100%	\$0.00		0 \$0.	00	0
31413DSG3	Unavailable	112	\$30,006,654.00	100% 0	\$0.00	NA	0 \$0.	00 N	A 0
Total		112	\$30,006,654.00	100%	\$0.00		0 \$0.		0
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31413DSJ7	COUNTRYWIDE HOME LOANS, INC.	67	\$18,884,903.47	94.37%	\$0.00	NA	0 \$0.	00 N	A 0
	Unavailable	3	\$1,125,850.00	5.63%	\$0.00	NA	0 \$0.	00 N	A 0
Total		70	\$20,010,753.47	100%	\$0.00		0 \$0.		0
31413DSK4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,865,725.80	31.46%			0 \$0.		A 0
	Unavailable	63	\$17,139,252.00	68.54%	\$0.00	NA	0 \$0.	00 N	A 0
Total		95	\$25,004,977.80	100%	\$0.00		0 \$0.	00	0
31413DSL2	COUNTRYWIDE HOME LOANS, INC.	66	\$14,822,882.34	49.39% (\$0.00	NA	0 \$0.		A 0
	Unavailable	50	\$15,190,385.00	50.61%	\$0.00	NA	0 \$0.	00 N	A 0
Total		116	\$30,013,267.34	100%	\$0.00		0 \$0.		0
31413DSN8	Unavailable	8	\$1,854,249.22	100% (\$0.00	NA	0 \$0.	00 N	A 0
Total		8	\$1,854,249.22	100%	\$0.00		0 \$0.		0
31413DSQ1	COUNTRYWIDE HOME LOANS, INC.	40	\$8,137,245.00	28.83% (\$0.00	NA	0 \$0.	00 N	A 0
	Unavailable	92	\$20,091,214.00	71.17%	\$0.00	NA	0 \$0.	00 N	A 0
Total		132	\$28,228,459.00	100%	\$0.00		0 \$0.		0
31413DSR9	COUNTRYWIDE HOME	12	\$2,391,478.22	15.46% (\$0.00	NA	0 \$0.	00 N	A 0
	LOANS, INC. Unavailable	60		84.54% (0 \$0.		A 0
Total	Onavanauic				+				A 0
Total		72	\$15,470,326.56	100%	վֆՄ.ՄՄ		0 \$0.	UU	U

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31413DSS7	COUNTRYWIDE HOME LOANS, INC.	96	\$12,410,586.00	28.4%	\$0.00	NA	0 \$0	.00 N	IA 0
	Unavailable	238	\$31,293,802.07	71.6%	0.00	NA	0 \$0	.00 N	$\mathbf{I}\mathbf{A}0$
Total		334	\$43,704,388.07	100%	\$0.00		0 \$0	.00	0
									4
31413DST5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,801,970.00	29.82%	·		0 \$0	.00 N	IA 0
	Unavailable	64	\$4,241,362.83	70.18%	_		0 \$0	.00 N	$\mathbf{I}\mathbf{A}0$
Total		90	\$6,043,332.83	100%	\$0.00		0 \$0	.00	0
									4
31413DSU2	COUNTRYWIDE HOME LOANS, INC.	41	\$4,085,405.00	38.72%	,		0 \$0	.00 N	A 0
	Unavailable	65	\$6,464,432.05	61.28%	00.00		_		$\mathbf{A} 0$
Total		106	\$10,549,837.05	100%	0 \$0.00		0 \$0	.00	0
	COUNTRYWIDE HOME								+
31413DSV0	LOANS, INC.	58	\$3,701,702.00	35.17%	\$0.00	NA	0 \$0	.00 N	$\mathbf{A}0$
	Unavailable	107	\$6,824,418.80	64.83%	\$0.00	NA	0 \$0	.00 N	$\mathbf{I}\mathbf{A}0$
Total		165	\$10,526,120.80	100%	\$0.00		0 \$0	.00	0
31413DSW8	COUNTRYWIDE HOME LOANS, INC.	27	\$2,679,800.00	31.73%	\$0.00	NA	0 \$0	.00 N	IA 0
	Unavailable	59	\$5,766,750.41	68.27%	0.00\$	NA	0 \$0	.00 N	$\mathbf{I}\mathbf{A}0$
Total		86	\$8,446,550.41	100%	\$0.00		0 \$0	.00	0
	CONTENTANDE VOICE						-		+
31413DSX6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,576,635.40	13.44%	,				A 0
	Unavailable	59	, ,	86.56%					$\mathbf{A}0$
Total		68	\$11,732,482.95	100%	0 \$0.00		0 \$0	.00	0
31413DT23	COUNTRYWIDE HOME	61	\$8,215,455.00	34.39% (0 \$0.00	NA	0 \$0	.00 N	A 0
	LOANS, INC. Unavailable	120	\$15,670,270.99	65.61% (00.02	NA	020	00 N	A 0
Total	Chavanaoic	181	\$23,885,725.99	100%	_		0 \$0		0
Total		101	Ψ25,005,725.55	100 /	ψυ•υυ		υψυ	.00	_
31413DT31	COUNTRYWIDE HOME LOANS, INC.	13	\$1,783,983.00	23.96%	\$0.00	NA	0 \$0	.00 N	ΙA 0
	Unavailable	43	\$5,660,538.28	76.04% (0.00\$0	NA	0 \$0	.00 N	A 0
Total		56	\$7,444,521.28	100%			0 \$0		0
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	COUNTRYWIDE HOME	0.0	\$20,586,527.58	82.34% (00.02	NA	020	100 N	$\mathbf{A} 0$
31413DT49	LOANS, INC.	88	Ψ20,300,327.30	02.5470	3 30.00	1 17 1	υψυ	.00	710
31413DT49 Total		18	\$4,416,320.00		0 \$0.00	NA		.00 N	[A 0 0

31413DT56	Unavailable	73	\$21,372,261.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		73	\$21,372,261.00	100%	0 \$0.00		0 \$0.00		0
21/12DT6/	COUNTRYWIDE HOME	70	\$17,982,514.00	72.5%	0 40 00	NT A	0 \$0.00	NT A	0
31413DT64	LOANS, INC.	70	\$17,982,514.00	12.5%	0 \$0.00	NA	0 50.00	NA	V
	Unavailable	23	\$6,822,440.00	27.5%	0 \$0.00	NA	0 \$0.00	NA	0
Total		93	\$24,804,954.00	100%	0 \$0.00		0 \$0.00		0
31413DTA5	COUNTRYWIDE HOME	2	\$255,931.00	11.67%	00.02	NΙΛ	0 \$0.00	NA	٨
51413D1A3	LOANS, INC.		·				0 30.00	INA	10
	Unavailable	13	\$1,937,606.10	88.33%	0 \$0.00	NA	0 \$0.00	NA	
Total		15	\$2,193,537.10	100%	0 \$0.00		0 \$0.00		0
31413DTB3	COUNTRYWIDE HOME	1	\$114,341.62	6.81%	00.02	NΙΛ	0 \$0.00	NA	۸
51413D1D3	LOANS, INC.	1	\$114,541.02	0.8170	0 \$0.00				''
	Unavailable	10	\$1,564,532.74	93.19%	0 \$0.00	NA	0 \$0.00	NA	
Total		11	\$1,678,874.36	100%	0 \$0.00		0 \$0.00		0
31413DTC1	Unavailable	10	\$1,332,444.67	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		10	\$1,332,444.67	100%	0 \$0.00		0 \$0.00		0
31413DTD9	Unavailable	11	\$1,825,792.61	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,825,792.61	100%	0 \$0.00		0 \$0.00		0
			·						
24.44.25.77.7	COUNTRYWIDE HOME		***	45.05~	0 40 00	27.	0 00 00		
31413DTE7	LOANS, INC.	4	\$286,300.00	17.87%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	13	\$1,315,857.02	82.13%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,602,157.02	100%	0 \$0.00		0 \$0.00		0
			,						
21.412DFF4	COUNTRYWIDE HOME	_	Φ464 002 25	20.06%	0 00 00	27.4	0 00 00	27.4	
31413DTF4	LOANS, INC.	5	\$464,803.25	28.86%	0 \$0.00	NA	0 \$0.00		
	Unavailable	13	\$1,145,637.51	71.14%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,610,440.76	100%	0 \$0.00		0 \$0.00		0
21412DTC2	COUNTRYWIDE HOME	42	Φ0 000 002 70	24.05%	0 00 00	NT A	0,00,00	NT A	
31413DTG2	LOANS, INC.	43	\$9,980,993.78	24.95%	0 \$0.00	NA	0 \$0.00	NA	V
	Unavailable	100	\$30,021,578.00	75.05%	0 \$0.00	NA	0 \$0.00	NA	0
Total		143	\$40,002,571.78	100%	0 \$0.00		0 \$0.00		0
			,						
21412DTH0	COUNTRYWIDE HOME	4.4	¢12,400,272,00	14 650	0 00 00	3. T. A.	0 00 00	% T A	
31413DTH0	LOANS, INC.	44	\$13,400,373.00	44.65%	U\$U.00	NA	0 \$0.00	NA	Ψ
	Unavailable	53	\$16,608,894.00	55.35%	0.00	NA	0 \$0.00	NA	0
Total		97	\$30,009,267.00	100%	0 \$0.00		0 \$0.00		0
			,						
31413DTJ6	COUNTRYWIDE HOME	75	\$18,026,098.00	60.08%			0 \$0.00		0

	Unavailable	43	\$11,974,964.00	39.92%	00 00	NT A	0 \$0.00	NA	Jal
Total	Onavanable	118			0 \$0.00		0 \$0.00 0 \$0.00		
Total		110	\$30,001,062.00	100%	0 30.00		0 30.00		0
31413DTK3	COUNTRYWIDE HOME LOANS, INC.	5	\$491,956.00	24.34%			0 \$0.00	NA	A 0
	Unavailable	15	\$1,529,358.76				0 \$0.00		1 0
Total		20	\$2,021,314.76	100%	0 \$0.00		0 \$0.00		0
31413DTL1	COUNTRYWIDE HOME LOANS, INC.	10	\$675,305.00	18.37%			0 \$0.00		10
	Unavailable	41	\$3,001,113.59	81.63%			0 \$0.00		
Total		51	\$3,676,418.59	100%	0 \$0.00		0 \$0.00		0
31413DTM9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,358,343.00	51.45%			0 \$0.00	NA	0 4
	Unavailable	23	\$2,225,039.33	48.55%			0 \$0.00		-
Total		46	\$4,583,382.33	100%	0 \$0.00		0 \$0.00		0
31413DTN7	COUNTRYWIDE HOME LOANS, INC.	43	\$2,866,711.00	37.77%	0 \$0.00	NA	0 \$0.00	NA	0 4
	Unavailable	69	\$4,722,406.79	62.23%			0 \$0.00		1 0
Total		112	\$7,589,117.79	100%	0 \$0.00		0 \$0.00		0
31413DTP2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,759,142.98	40.01%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	27	\$2,637,392.70	59.99%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total		45	\$4,396,535.68	100%	0 \$0.00		0 \$0.00		0
31413DTQ0	COUNTRYWIDE HOME LOANS, INC.	53	\$12,104,363.00				0 \$0.00		
	Unavailable	265	. , ,				0 \$0.00		
Total		318	\$83,036,029.21	100%	0 \$0.00		0 \$0.00		0
31413DTR8	COUNTRYWIDE HOME LOANS, INC.	136	\$34,454,171.00	26.5%	0 \$0.00	NA	0 \$0.00	NA	0 4
	Unavailable	383	\$95,559,513.34		0 \$0.00		0 \$0.00		1 0
Total		519	\$130,013,684.34	100%	0 \$0.00		0 \$0.00		0
31413DTS6	COUNTRYWIDE HOME LOANS, INC.	54	\$12,284,419.13	24.95%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	162	\$36,960,520.54	75.05%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total		216	\$49,244,939.67	100%	0 \$0.00		0 \$0.00		0
31413DTX5	COUNTRYWIDE HOME LOANS, INC.	64	\$14,995,380.23	59.94%	0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	36	\$10,023,325.00	40.06%	0 \$0.00	NA	0 \$0.00	NA	10

Total		100	\$25,018,705.23	100%	0 \$0.00		0 \$0.00		0
31413DTY3	COUNTRYWIDE HOME LOANS, INC.	3	\$774,600.00		0 \$0.00		0 \$0.00		0
	Unavailable	28	\$6,268,856.15		0 \$0.00		0 \$0.00	-	_
Total		31	\$7,043,456.15	100%	0 \$0.00		0 \$0.00		0
31413DTZ0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,712,153.00	26.84%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	79		73.16%			0 \$0.00		0
Total		107	\$13,829,129.27	100%	0 \$0.00		0 \$0.00		0
31413DU21	COUNTRYWIDE HOME LOANS, INC.	188	\$45,331,892.43	20.75%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	673	\$173,132,597.70	79.25%	0 \$0.00	NA	0 \$0.00	NA	0
Total		861	\$218,464,490.13	100%	0 \$0.00		0 \$0.00		0
31413DU39	COUNTRYWIDE HOME LOANS, INC.	58	\$13,239,414.00	23.25%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	185	\$43,700,752.14	76.75%	0 \$0.00	NA	0 \$0.00	NA	0
Total		243	\$56,940,166.14	100%	0 \$0.00		0 \$0.00		0
31413DU70	COUNTRYWIDE HOME LOANS, INC.	137	\$43,284,919.83	57.71%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	104	\$31,715,644.00	42.29%	0 \$0.00	NA	0 \$0.00	NA	0
Total		241	\$75,000,563.83	100%	0 \$0.00		0 \$0.00		0
31413DU88	COUNTRYWIDE HOME LOANS, INC.	20	\$4,333,968.13	63.29%	0 \$0.00		0 \$0.00		0
	Unavailable	11	\$2,513,420.00	36.71%			0 \$0.00		
Total		31	\$6,847,388.13	100%	0 \$0.00		0 \$0.00		0
31413DU96	Unavailable	63	\$16,292,253.01	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		63			0 \$0.00		0 \$0.00		0
31413DUF2	COUNTRYWIDE HOME LOANS, INC.	3	\$514,500.00	30.4%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	·		0 \$0.00		0 \$0.00	i e	11
Total		13	\$1,692,623.19	100%	0 \$0.00		0 \$0.00		0
31413DUG0	Unavailable	8	\$1,301,285.94	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,301,285.94	100%	0 \$0.00		0 \$0.00		0
31413DUH8	COUNTRYWIDE HOME LOANS, INC.	3	\$504,500.00	14.59%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$2,952,842.02	85.41%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		22	\$3,457,342.02	100%	<u>0 \$0.00</u>		0 \$0.00		0
31413DUK1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,209,084.00				0 \$0.00		1
	Unavailable	50	\$8,911,607.45	88.05%			0 \$0.00		
Total		57	\$10,120,691.45	100%	0 \$0.00		0 \$0.00		0
31413DUM7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,245.00	10.02%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	62	\$14,908,549.34	89.98%	0 \$0.00		0 \$0.00		_
Total		70	\$16,568,794.34	100%	0 \$0.00		0 \$0.00		0
31413DUN5	COUNTRYWIDE HOME LOANS, INC.	118	\$15,010,230.00	40.3%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	148	\$22,232,631.79	59.7%	0 \$0.00	NA	0 \$0.00	NA	0
Total		266	\$37,242,861.79	100%	0 \$0.00		0 \$0.00		0
31413DUQ8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,657,016.00	17.27%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	48	\$7,936,283.49	82.73%	0 \$0.00	NA	0 \$0.00	NA	0
Total		61	\$9,593,299.49	100%	0 \$0.00		0 \$0.00		0
31413DUT2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,208,713.00	35.62%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$3,991,744.00	64.38%	0 \$0.00	NA	0 \$0.00	NA	0
Total		62	\$6,200,457.00	100%	0 \$0.00		0 \$0.00		0
31413DUU9	COUNTRYWIDE HOME LOANS, INC.	47	\$6,231,307.00	23.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	158	\$20,712,850.16	76.87%			0 \$0.00		0
Total		205	\$26,944,157.16	100%	0 \$0.00		0 \$0.00		0
31413DUV7	COUNTRYWIDE HOME LOANS, INC.	36	\$2,325,973.00	46.29%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$2,698,396.13				0 \$0.00		
Total		77	\$5,024,369.13	100%	0 \$0.00		0 \$0.00		0
31413DUW5	COUNTRYWIDE HOME LOANS, INC.	92	\$9,025,298.00	41.92%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	126	, ,	58.08%			0 \$0.00		
Total		218	\$21,529,482.61	100%	0 \$0.00		0 \$0.00		0
31413DUX3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,398,776.00	35.43%	0 \$0.00	NA	0 \$0.00		
	Unavailable	68	\$4,371,518.04	64.57%	0 \$0.00	NA	0 \$0.00	NA	0
Total		108	\$6,770,294.04	100%	0 \$0.00		0 \$0.00		0

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2141257777	COUNTRYWIDE HOME	_	ф1.001.00	10.00		фо. о с	.	_	ф0.05	- F ·	
31413DUY1	LOANS, INC.	8	\$1,034,695.00		Ц				\$0.00	NA	
	Unavailable	56	\$7,365,670.39	87.68%	-			_	\$0.00	NA	
Total		64	\$8,400,365.39	100%	0	\$0.00		0	\$0.00		0
31413DUZ8	COUNTRYWIDE HOME LOANS, INC.	39	\$8,365,297.81	10.6%	Ш	·			\$0.00	NA	
	Unavailable	293	\$70,546,056.73	89.4%	0	\$0.00		-	\$0.00	NA	
Total		332	\$78,911,354.54	100%	0	\$0.00		0	\$0.00		0
31413DV20	COUNTRYWIDE HOME LOANS, INC.	22	\$4,519,023.32	88.44%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	3	\$590,795.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,109,818.32	100%	0	\$0.00		0	\$0.00		0
31413DV38	COUNTRYWIDE HOME LOANS, INC.	3	\$769,400.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	21	\$5,134,810.00	86.97%	0	\$0.00			\$0.00	NA	0
Total		24	\$5,904,210.00	100%	0	\$0.00		0	\$0.00		0
31413DV46	COUNTRYWIDE HOME LOANS, INC.	39	\$8,478,459.00	87.84%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	5	\$1,174,200.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,652,659.00	100%	0	\$0.00		0	\$0.00		0
31413DV53	Unavailable	38	\$11,428,333.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$11,428,333.79	100%	0	\$0.00		0	\$0.00		0
31413DV61	COUNTRYWIDE HOME LOANS, INC.	30	\$7,141,189.00		Ш		NA	0	\$0.00	NA	
	Unavailable	10	\$3,167,220.00	30.72%	0	\$0.00			\$0.00	NA	
Total		40	\$10,308,409.00	100%	0	\$0.00		0	\$0.00		0
31413DV79	COUNTRYWIDE HOME LOANS, INC.	4	\$616,750.00	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,425,050.00	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,041,800.00	100%	0	\$0.00		0	\$0.00		0
31413DV87	COUNTRYWIDE HOME LOANS, INC.	6	\$1,076,910.16	100%	0	\$0.00			\$0.00	NA	
Total		6	\$1,076,910.16	100%	0	\$0.00		0	\$0.00		0
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31413DVA2	Unavailable	67	\$18,678,078.18	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		20	\$3,773,367.71	100%	0 \$	0.00		0	\$0.00		0
31413DVM6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,773,367.71	100%	0\$	0.00			\$0.00	NA	
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Total	O Ha v a Hao i C	32	\$9,160,525.17	100%				-	\$0.00 \$0.00	11/7	0
31413DVL8	LOANS, INC. Unavailable	31	\$224,000.00 \$8,936,525.17	2.45% 97.55%					\$0.00 \$0.00	NA NA	
	COUNTRYWIDE HOME				\vdash	+		H			+
Total		7	\$2,231,854.51	100%	0 \$	0.00		O	\$0.00		0
31413DVK0	Unavailable	7	\$2,231,854.51	100%	-		-		\$0.00	NA	
					Щ						Ļ
Total		20	\$5,249,388.00	100%	0 \$	0.00			\$0.00		0
	Unavailable	19	\$5,154,988.00	98.2%	0\$	0.00	NA	0	\$0.00	NA	0
31413DVJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$94,400.00	1.8%	0 \$	0.00	NA	0	\$0.00	NA	. 0
Total		6	\$1,978,944.58	100%	0 \$	0.00		0	\$0.00		0
31413DVH7	Unavailable	6	\$1,978,944.58	100%	H				\$0.00	NA	
1 Otal		48	Ф10,440,849.41								
Total	Unavailable	21 48	\$5,157,679.41 \$10,228,849.41	50.42% 100%	-				\$0.00 \$0.00	NA	0 0
31413DVG9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,071,170.00	49.58%					\$0.00	NA	╽
Total		60	\$11,974,513.99	100%	0 \$	0.00		0	\$0.00		0
	Unavailable	8	\$1,758,894.80	14.69%	0 \$	0.00	NA	0	\$0.00	NA	
31413DVF1	COUNTRYWIDE HOME LOANS, INC.	52	\$10,215,619.19	85.31%	0 \$	0.00	NA	0	\$0.00	NA	. 0
Total		32	\$6,434,430.05	100%	0 \$	0.00		U	\$0.00		0
31413DVE4	COUNTRYWIDE HOME LOANS, INC.	32	\$6,434,430.05		Щ				\$0.00	NA	
Total		92	\$21,506,185.45	100%	U \$	0.00		V	\$0.00		0
m 1	Unavailable	53		66.24%	H				\$0.00	NA	
31413DVD6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,260,699.77	33.76%					\$0.00	NA	
Total		29	\$8,189,401.00	100%	0 \$	0.00		0	\$0.00		0
31413DVC8	Unavailable	29	\$8,189,401.00		H				\$0.00	NA	. 0
10141		31	\$9,077,319.47								
Total	Unavailable	26 51	\$5,534,597.00 \$9,877,319.47	56.03% 100%	H			_	\$0.00 \$0.00	NA	0
31413DVB0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,342,722.47	43.97%	Ļ				\$0.00	NA	1

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	COUNTRYWIDE HOME								H
31413DVN4	LOANS, INC.	23	\$5,411,474.04	94.25%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$330,350.00	5.75% (\$0.00	NA	0 \$0.00	NA	
Total		24	\$5,741,824.04	100%	\$0.00		0 \$0.00		0
	COUNTRYWIDE HOME								Н
31413DVQ7	LOANS, INC.	21	\$5,715,048.00	83.15%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,158,400.00	16.85% (0 \$0.00		
Total		25	\$6,873,448.00	100%	\$0.00		0 \$0.00		0
31413DVS3	COUNTRYWIDE HOME	11	\$2,203,534.00	84.22% (0,\$0.00	NA	0 \$0.00	NA	0
	LOANS, INC.				·				Ш
m . 1	Unavailable	2	\$412,800.00	15.78% (0 \$0.00		
Total		13	\$2,616,334.00	100%	\$0.00		0 \$0.00		0
31413DVT1	COUNTRYWIDE HOME LOANS, INC.	2	\$473,100.00	14.07%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$2,889,510.00	85.93% (\$0.00	NA	0 \$0.00	NA	
Total		12	\$3,362,610.00	100%	\$0.00		0 \$0.00		0
31413DVU8	COUNTRYWIDE HOME LOANS, INC.	4	\$921,475.00	47.69% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$1,010,790.00	52.31%	\$0.00	NA	0 \$0.00	NA	
Total		7	\$1,932,265.00	100%	\$0.00		0 \$0.00		0
31413DVV6	Unavailable	28	\$8,172,064.00	10007 (0 \$0.00	NI A	0 \$0.00	NA	Λ
Total	Ullavallable	28	\$8,172,004.00 \$8,172,064.00	100% (0 \$0.00 0 \$0.00		0
Total		20	φο,1 <i>12</i> ,004.00	100 %	υ φυ.υυ		<u>U \$0.00</u>		V
31413DVW4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,650,950.00	62.02%	\$0.00	NA	0 \$0.00		
	Unavailable	7	\$1,623,100.00	37.98%		NA	0 \$0.00	NA	0
Total		14	\$4,274,050.00	100%	\$0.00		0 \$0.00		0
31413DVX2	COUNTRYWIDE HOME LOANS, INC.	38	\$7,146,684.19	71.65%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$2,827,800.00	28.35%	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$9,974,484.19	100%	\$0.00		0 \$0.00		0
31413DVZ7	COUNTRYWIDE HOME	9	\$2,022,107.86	43.83% (\$0.00	NA	0 \$0.00	NA	0
	LOANS, INC. Unavailable	10	\$2,591,300.00	56.17% (0 \$0 00	NΔ	0 \$0.00		Ш
Total	Onavanaoic	19	\$4,613,407.86	100%			0 \$0.00 0 \$0.00		0
			¥ .,010,107100	200 /6	40.00		70.00		Ĭ
31413DW37	COUNTRYWIDE HOME LOANS, INC.	7	\$1,642,310.00	16.69%	\$0.00	NA	0 \$0.00	NA	0

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	Unavailable	33	\$8,196,279.13	83.31%			0 \$0.00		
Total		40	\$9,838,589.13	100%	0 \$0.00		0 \$0.00		0
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31413DW45	COUNTRYWIDE HOME LOANS, INC.	18	\$4,867,471.00	20.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	67	\$19,255,383.63	79.82%	0 \$0.00	NA	0 \$0.00	NA	0
Total		85	\$24,122,854.63	100%	0 \$0.00		0 \$0.00		0
31413DW52	COUNTRYWIDE HOME LOANS, INC.	2	\$280,664.56	4.69%		NA	0 \$0.00	NA	0
	Unavailable	32	\$5,708,968.38	95.31%	0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$5,989,632.94	100%	0 \$0.00		0 \$0.00		0
31413DW60	COUNTRYWIDE HOME LOANS, INC.	9	\$1,659,780.89	33.81%	,	NA	0 \$0.00	NA	0
	Unavailable	14	\$3,250,040.17	66.19%			0 \$0.00		0
Total		23	\$4,909,821.06	100%	0 \$0.00		0 \$0.00		0
31413DW78	COUNTRYWIDE HOME LOANS, INC.	33	\$3,205,267.98	21.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	116	\$11,429,027.22	78.1%	0 \$0.00	NA	0 \$0.00	NA	0
Total		149	\$14,634,295.20	100%	0 \$0.00		0 \$0.00		0
31413DW86	COUNTRYWIDE HOME LOANS, INC.	60	\$7,892,010.04	25.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	173	\$22,812,174.59	74.3%	0 \$0.00	NA	0 \$0.00	NA	0
Total		233	\$30,704,184.63	100%	0 \$0.00		0 \$0.00		0
31413DW94	COUNTRYWIDE HOME LOANS, INC.	47	\$4,717,904.00	36.19%	· ·		0 \$0.00		
	Unavailable	85	. , ,				0 \$0.00		
Total		132	\$13,035,725.10	100%	0 \$0.00		0 \$0.00		0
31413DWA1	COUNTRYWIDE HOME LOANS, INC.	33	\$8,012,815.00	59.87%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$5,370,031.00	40.13%	0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$13,382,846.00	100%	0 \$0.00		0 \$0.00		0
31413DWB9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,668,790.00	63.75%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,517,594.00	36.25%	0 \$0.00		0 \$0.00		0
Total		16	\$4,186,384.00	100%	0 \$0.00		0 \$0.00		0
31413DWC7	COUNTRYWIDE HOME LOANS, INC.	4	\$863,800.00	34.85%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,614,685.00	65.15%	0 \$0 00	NΔ	0 \$0.00	NA	0

Total		10	\$2,478,485.00	100%	0 \$0.00		0 \$0.00		0
31413DWE3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,853,300.00	59.82%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,244,682.00	40.18%	00.00		0 \$0.00		
Total		14	\$3,097,982.00	100%	0 \$0.00		0 \$0.00		0
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31413DWF0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,875,270.00				0 \$0.00		Ш
	Unavailable	2	\$341,433.46				0 \$0.00		
Total		12	\$2,216,703.46	100%	0 \$0.00		0 \$0.00		0
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31413DWG8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,915,041.00				0 \$0.00		Ш
	Unavailable	3	\$917,997.44	32.4%			0 \$0.00		
Total		11	\$2,833,038.44	100%	0 \$0.00		0 \$0.00		0
31413DWH6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,097,948.20	70.96% (0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$449,289.32	29.04%	\$0.00	NA	0 \$0.00	NA	0
Total	O I W W W I WO I	9	\$1,547,237.52	100%			0 \$0.00		0
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31413DWJ2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,939,929.87	86.2%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$310,650.00	13.8%	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,250,579.87	100%	\$0.00		0 \$0.00		0
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31413DWM5	COUNTRYWIDE HOME LOANS, INC.	53	\$10,799,340.65	45.73% (,		0 \$0.00		
	Unavailable	45					0 \$0.00		0
Total		98	\$23,616,220.55	100%	0 \$0.00		0 \$0.00		0
31413DWN3	COUNTRYWIDE HOME	10	\$2,154,823.85	17.67% (0.50.00	NA	0 \$0.00	NA	0
311132 ((1)3	LOANS, INC.		. , ,						Ш
TD 4.1	Unavailable	32	\$10,041,114.13				0 \$0.00		
Total		42	\$12,195,937.98	100%	<u> \$0.00</u>		0 \$0.00		0
31413DWV5	COUNTRYWIDE HOME LOANS, INC.	6	\$623,200.00	16.47% (0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$3,160,871.78	83.53%	0.00	NA	0 \$0.00	NA	0
Total		37	\$3,784,071.78	100%	\$0.00		0 \$0.00		0
31413DWW3	COUNTRYWIDE HOME LOANS, INC.	74	\$4,774,692.00	36.72%			0 \$0.00		
	Unavailable	124	\$8,228,935.38	63.28%	0.00\$		0 \$0.00		0
Total		198	\$13,003,627.38	100%	0 \$0.00		0 \$0.00		0

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21412DWW20	COUNTRYWIDE HOME		¢1 (00 740 00)	10 100	0,00,00	3.7.4	_	¢0.00	***	
31413DWY9	LOANS, INC.	7	\$1,602,743.09				Ш	\$0.00		
	Unavailable	49	, ,	87.82%				\$0.00		$\overline{}$
Total		56	\$13,158,996.43	100%	0 \$0.00		0	\$0.00		0
31413DWZ6	COUNTRYWIDE HOME LOANS, INC.	6	\$2,180,560.00	5.49%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	99	\$37,539,578.11	94.51%	0 \$0.00	NA	0	\$0.00	NA	0
Total		105	\$39,720,138.11	100%	0 \$0.00		0	\$0.00		0
31413DX28	COUNTRYWIDE HOME LOANS, INC.	10	\$1,333,701.00	19.69%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	33	\$5,439,323.17	80.31%	0 \$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,773,024.17	100%	0 \$0.00		0	\$0.00		0
31413DX36	COUNTRYWIDE HOME LOANS, INC.	42	\$6,112,081.00	38.59%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	68	\$9,724,861.37	61.41%	0 \$0.00	1	_	\$0.00	NA	0
Total		110	\$15,836,942.37	100%	0 \$0.00		0	\$0.00		0
31413DX44	COUNTRYWIDE HOME LOANS, INC.	26	\$6,158,985.00	7.8%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	298	\$72,758,893.65	92.2%	0 \$0.00	NA	0	\$0.00	NA	0
Total		324	\$78,917,878.65	100%	0 \$0.00		0	\$0.00		0
31413DX51	COUNTRYWIDE HOME LOANS, INC.	226	\$51,953,780.00	18.73%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	921	\$225,362,698.12	81.27%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1,147	\$277,316,478.12	100%	0 \$0.00			\$0.00		0
31413DX69	COUNTRYWIDE HOME LOANS, INC.	34	\$7,160,488.00	14.82%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	182	\$41,157,874.63	85.18%	0 \$0.00	NA	0	\$0.00	NA	0
Total		216	\$48,318,362.63	100%	0 \$0.00		0	\$0.00	_	0
31413DXA0	COUNTRYWIDE HOME LOANS, INC.	110	\$6,742,396.00	26.74%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	285	\$18,470,515.26	73.26%	0 \$0.00	NA	0	\$0.00	NA	0
Total		395	\$25,212,911.26	100%	0 \$0.00		0	\$0.00		0
31413DXB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,049,200.00	33.58%	,		Ш	\$0.00		Ш
	Unavailable	11	\$2,075,122.88		_	1	_	\$0.00	NA	0
Total		18	\$3,124,322.88	100%	0 \$0.00		0	\$0.00		0
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31413DXC6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,817,493.00	32.72%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	66	\$9,906,956.00	67.28%	0 \$0.00	NA	0 \$0.00	NA	0
Total		102	\$14,724,449.00	100%	0 \$0.00		0 \$0.00		0
31413DXD4	COUNTRYWIDE HOME LOANS, INC.	34	\$6,659,289.86	8.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	341	\$75,514,564.11	91.9%	0 \$0.00	NA	0 \$0.00	NA	0
Total		375	\$82,173,853.97	100%	0 \$0.00		0 \$0.00		0
31413DXE2	COUNTRYWIDE HOME LOANS, INC.	191	. , ,		0 \$0.00		0 \$0.00	NA	\sqcup
	Unavailable		\$196,739,286.98		0 \$0.00		0 \$0.00	NA	-
Total		977	\$242,481,889.11	100%	0 \$0.00		0 \$0.00		0
31413DXF9	COUNTRYWIDE HOME LOANS, INC.	50	\$11,232,111.00	23.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	164	\$36,657,851.44	76.55%	0 \$0.00	NA	0 \$0.00	NA	0
Total		214	\$47,889,962.44	100%	0 \$0.00		0 \$0.00		0
31413DXK8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,009,629.40	71.95%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,173,215.28	28.05%	0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$4,182,844.68	100%	0 \$0.00		0 \$0.00		0
31413DXL6	Unavailable	18	\$3,000,256.64	100%	0 \$0.00	NA	0 \$0.00	NA	0:
Total	Chavanaore	18	\$3,000,256.64		0 \$0.00		0 \$0.00	111	0
31413DXP7	COUNTRYWIDE HOME LOANS, INC.	40	\$9,564,549.20	44.8%	0 \$0.00	NA	0 \$0.00		
	Unavailable	40	\$11,783,005.80	55.2%	0 \$0.00	NA	0 \$0.00	NA	0
Total		80			0 \$0.00		0 \$0.00	NA	0
31413DXR3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,770,451.81	67.09%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,358,800.00	32.91%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$4,129,251.81	100%	0 \$0.00		0 \$0.00		0
31413DXS1	COUNTRYWIDE HOME LOANS, INC.	3	\$626,650.10	31.96%	0 \$0.00	NA	0 \$0.00	NA	0
'	Unavailable	5	\$1,334,204.95	68.04%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,960,855.05		0 \$0.00		0 \$0.00		0
31413DXU6	COUNTRYWIDE HOME	265	\$71,481,564.13	47 65%	0 \$0.00	NΔ	0 \$0.00	N.A	0
D1413DX00	LOANS, INC.								
	Unavailable	256	\$78,519,211.16	52.35%	0 \$0.00	NA	0 \$0.00	NA	0

Total		521	\$150,000,775.29	100%	0	\$0.00		0	\$0.00		0
31413DXV4	Unavailable	35	\$8,170,059.39	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,170,059.39	100%	05	\$0.00		0	\$0.00		0
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31413DXW2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,587,624.00	13.77%	0.5	\$0.00	NA	0	\$0.00	NA	0
_	Unavailable	34	\$9,944,319.86		_			_	\$0.00	NA	0
Total		42	\$11,531,943.86	100%	0 9	\$0.00		0	\$0.00		0
31413DXX0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,448,433.00		Щ				\$0.00	NA	Ш
	Unavailable	86			-			+	\$0.00	NA	-
Total		131	\$30,150,768.19	100%	0	\$0.00		0	\$0.00		0
31413DXZ5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,159,021.60	23.57%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$19,972,339.77	76.43%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$26,131,361.37	100%	0 9	\$0.00		0	\$0.00		0
31413DY43	Unavailable	27	\$8,548,956.57	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$8,548,956.57	100%	0 9	\$0.00		0	\$0.00		0
31413DY50	COUNTRYWIDE HOME LOANS, INC.	29	\$8,062,922.20	38.96%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$12,633,727.00	61.04%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$20,696,649.20	100%	05	\$0.00		0	\$0.00		0
31413DY68	COUNTRYWIDE HOME LOANS, INC.	10	\$2,134,583.00						\$0.00	NA	
	Unavailable	18	\$4,658,056.84	68.58%	0.5	\$0.00			\$0.00	NA	0
Total		28	\$6,792,639.84	100%	05	\$0.00		0	\$0.00		0
31413DY76	COUNTRYWIDE HOME LOANS, INC.	5	\$969,168.00	18.07%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,394,122.00	81.93%	0.5	\$0.00	NA		\$0.00	NA	0
Total		21	\$5,363,290.00	100%	05	\$0.00		0	\$0.00		0
31413DY84	COUNTRYWIDE HOME LOANS, INC.	11	\$3,478,720.00	58.03%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,516,445.00	41.97%	0	\$0.00			\$0.00	NA	0
Total		20	\$5,995,165.00	100%	0	\$0.00		0	\$0.00		0
31413DY92	COUNTRYWIDE HOME LOANS, INC.	24	\$4,390,728.30	42.65%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,904,954.57	57.35%	05	\$0.00	NA	0	\$0.00	NA	0

Total		48	\$10,295,682.87	100%	0 \$0.0	0	0 \$0.00	1	0
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31413DYA9	COUNTRYWIDE HOME LOANS, INC.	19	, , ,				0 \$0.00		┸
	Unavailable	3	· /		_	_	0 \$0.00	-	
Total		22	\$5,703,520.00	100%	0 \$0.0	0	0 \$0.00	<u> </u>	0
31413DYC5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,047,800.00	100%	0 \$0.0	0 NA	0 \$0.00) NA	
Total		9	\$2,047,800.00	100%	0 \$0.0	0	0 \$0.00	<u> </u>	0
31413DYD3	COUNTRYWIDE HOME LOANS, INC.	64	, , ,	68.83%			0 \$0.00		
	Unavailable	30	. , , ,		1 1		0 \$0.00		_
Total		94	\$14,913,384.04	100%	<u> 0 \$0.0</u>	0	0 \$0.00	1	0
31413DYE1	Unavailable	22	\$5,471,781.64	100%	0 \$0.0	0 NA	0 \$0.00) NA	
Total		22	\$5,471,781.64	100%	0 \$0.0	0	0 \$0.00		0
31413DYF8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,744,045.00	100%	0 \$0.0	0 NA	0 \$0.00) NA	+
Total		8	\$1,744,045.00	100%	0 \$0.0	0	0 \$0.00	1	0
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31413DYH4	COUNTRYWIDE HOME LOANS, INC.	9	\$2,170,369.95	43.18%			0 \$0.00		
	Unavailable	12	. , , ,	56.82%			0 \$0.00		
Total		21	\$5,026,603.95	100%	0 \$0.0	0	0 \$0.00	1	0
31413DYJ0	Unavailable	51	\$13,435,619.12		0 \$0.0		0 \$0.00		0
Total		51	\$13,435,619.12	100%	<u> 0 \$0.0</u>	0	0 \$0.00	<u>'</u>	0
31413DYK7	COUNTRYWIDE HOME LOANS, INC.	1	\$364,000.00				0 \$0.00		A 0
	Unavailable	6					0 \$0.00		
Total		7	\$2,128,880.00	100%	0 \$0.0	0	0 \$0.00	4	0
31413DYL5	COUNTRYWIDE HOME LOANS, INC.	25		85.68%			0 \$0.00		Ш
	Unavailable	4					0 \$0.00		
Total		29	\$7,185,819.07	100%	0 \$0.0	0	0 \$0.00	 	0
31413DYP6	Unavailable	4	\$1,076,150.00	100%	0 \$0.0	0 NA	0 \$0.00) NA	0
Total		4		100%			0 \$0.00		0
31413DYR2	COUNTRYWIDE HOME LOANS, INC.	7					0 \$0.00		

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	Unavailable	18	\$4,671,530.12	76.38%			0 \$0.00		
Total		25	\$6,116,037.72	100%	0 \$0.00		0 \$0.00		0
31413DYS0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,182,058.00	65.16%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	2	\$631,920.00	34.84%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		7	\$1,813,978.00	100%	0 \$0.00		0 \$0.00		0
31413DYT8	COUNTRYWIDE HOME LOANS, INC.	24	\$7,152,218.00	49.13%	0 \$0.00	NA	0 \$0.00	NA	A O
	Unavailable	26	\$7,406,034.00	50.87%	0 \$0.00	NA	0 \$0.00	NA	4 0
Total		50	\$14,558,252.00	100%	0 \$0.00		0 \$0.00		0
31413DYW1	COUNTRYWIDE HOME LOANS, INC.	12	\$3,086,874.33	53.58%	0 \$0.00	NA	0 \$0.00	NA	A O
	Unavailable	9	\$2,674,650.00	46.42%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total		21	\$5,761,524.33	100%	0 \$0.00		0 \$0.00		0
31413DYY7	COUNTRYWIDE HOME LOANS, INC.	4	\$1,292,800.00	73.25%	0 \$0.00	NA	0 \$0.00	NA	A O
	Unavailable	2	\$472,000.00	26.75%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total		6	\$1,764,800.00	100%	0 \$0.00		0 \$0.00		0
31413DZ42	COUNTRYWIDE HOME LOANS, INC.	16	\$3,753,865.60	30.36%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	35	\$8,611,432.30	69.64%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total		51	\$12,365,297.90	100%	0 \$0.00		0 \$0.00		0
31413DZ59	COUNTRYWIDE HOME LOANS, INC.	49	\$6,731,672.91	42.76%			0 \$0.00		
	Unavailable	53	\$9,009,998.00	57.24%	0 \$0.00		0 \$0.00		
Total		102	\$15,741,670.91	100%	0 \$0.00		0 \$0.00		0
31413DZ67	COUNTRYWIDE HOME LOANS, INC.	30	\$7,090,094.98	14.37%	0 \$0.00	NA	0 \$0.00	NA	A O
	Unavailable	163	\$42,247,968.97	85.63%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total		193	\$49,338,063.95	100%	0 \$0.00		0 \$0.00		0
31413DZ75	COUNTRYWIDE HOME LOANS, INC.	282	\$68,574,417.13	26.81%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	747	\$187,192,734.87	73.19%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total		1,029	\$255,767,152.00	100%	0 \$0.00		0 \$0.00		0
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31413DZ83	COUNTRYWIDE HOME LOANS, INC.	32	\$7,213,392.00	15.26%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	178	\$40,055,912.86	84.74%	0 \$0 00	NA	0 \$0.00	NA	1 0

Total		210	\$47,269,304.86	100%	0 \$0.00		0 \$0.00		0
31413DZA8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,854,365.16	61.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,185,121.00	38.99%			0 \$0.00	NA	0
Total		14	\$3,039,486.16	100%	0 \$0.00		0 \$0.00		0
24.4425.77.4			** ** ** ** ** ** ** **	100~	0 40 00	27.1	0.00		
31413DZC4	Unavailable	8	\$1,640,761.89		0 \$0.00		0 \$0.00		+
Total		8	\$1,640,761.89	100%	0 \$0.00		0 \$0.00		0
31413DZD2	COUNTRYWIDE HOME LOANS, INC.	3	\$584,224.40	25.74%			0 \$0.00		0
	Unavailable	13	\$1,685,229.71	74.26%			0 \$0.00	NA	+
Total		16	\$2,269,454.11	100%	0 \$0.00		0 \$0.00		0
31413DZJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,231,000.00	44.3%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,547,714.69	55.7%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,778,714.69	100%	0 \$0.00		0 \$0.00		0
31413DZL4	COUNTRYWIDE HOME LOANS, INC.	36	. , ,	28.39%			0 \$0.00		\bot
	Unavailable	60	\$9,899,586.17	71.61%			0 \$0.00		+
Total		96	\$13,824,044.17	100%	0 \$0.00		0 \$0.00		0
31413DZM2	COUNTRYWIDE HOME LOANS, INC.	32	\$7,909,473.00	12.22%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	217	\$56,829,517.88	87.78%	0 \$0.00	NA	0 \$0.00	NA	0
Total		249	\$64,738,990.88	100%	0 \$0.00		0 \$0.00		0
31413DZN0	COUNTRYWIDE HOME LOANS, INC.	263	\$61,307,124.00	24.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	751	\$184,892,979.90	75.1%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1,014	\$246,200,103.90	100%	0 \$0.00		0 \$0.00		0
31413DZP5	COUNTRYWIDE HOME LOANS, INC.	50	\$12,008,962.00	16.84%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	308	\$59,295,113.61	83.16%	0 \$0.00	NA	0 \$0.00	NA	0
Total		358	\$71,304,075.61	100%	0 \$0.00		0 \$0.00		0
31413DZT7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,516,350.00	21.04%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	71	\$13,198,793.61	78.96%	0 \$0.00	NA	0 \$0.00	NA	0
Total		89	\$16,715,143.61	100%	0 \$0.00		0 \$0.00		0
31413DZU4		11	\$2,676,836.00	17.4%	0 \$0.00	NA	0 \$0.00	NA	0

	COUNTRYWIDE HOME										
	LOANS, INC.				\coprod			\downarrow			Ц
	Unavailable	55	. , ,		_				\$0.00	NA	
Total		66	\$15,386,174.36	100%	05	\$0.00		05	\$0.00		0
31413DZV2	COUNTRYWIDE HOME LOANS, INC.	13	\$3,185,876.00	31.2%	0.5	\$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	33	\$7,025,134.91	68.8%	_			_	\$0.00	NA	_
Total		46	\$10,211,010.91	100%	0 5	\$0.00		0 5	\$0.00		0
31413E2A2	CHASE HOME FINANCE	25	\$3,860,074.77	100%	0.5	\$0.00	NA	0.5	\$0.00	NA	
Total		25	\$3,860,074.77	100%	0 5	\$0.00		0 5	\$0.00		0
31413E2B0	CHASE HOME FINANCE	33	\$2,792,224.13	100%	0.5	\$0.00	NA	0.5	\$0.00	NA	
Total		33	\$2,792,224.13	100%	0 5	\$0.00		0 5	\$0.00		0
31413E5M3	CHASE HOME FINANCE	20	\$5,363,243.00	100%	0 5	\$0.00	NA	0 5	\$0.00	NA	0
Total		20	\$5,363,243.00	100%	0 5	\$0.00		0 5	\$0.00		0
	CHASE HOME										H
31413E5N1	FINANCE	18	\$4,987,530.94						\$0.00	NA	
Total		18	\$4,987,530.94	100%	0 5	\$0.00		0 5	\$0.00		0
31413ED44	KENTUCKY HOUSING CORPORATION	5	\$597,326.10	100%	0.5	\$0.00	NA	0.5	\$0.00	NA	
Total		5	\$597,326.10	100%	0 5	\$0.00		0 5	<u>\$0.00</u>		0
31413ED51	KENTUCKY HOUSING CORPORATION	11	\$1,228,889.26	100%	0 5	\$0.00			\$0.00	NA	
Total		11	\$1,228,889.26	100%	0 5	\$0.00		0 5	\$0.00		0
31413EE35	Unavailable	97	\$28,065,997.00	100%	0.5	\$0.00	NA	0.5	\$0.00	NA	0
Total		97	\$28,065,997.00	100%	0 \$	\$0.00		0 5	\$0.00		0
31413EEB7	ABN AMRO MORTGAGE GROUP, INC.	3	\$618,423.19	19.54%	0 5	\$0.00	NA	08	\$0.00	NA	0
	Unavailable	11	\$2,545,870.69	80.46%	_				\$0.00	NA	-
Total		14	\$3,164,293.88	100%	0 5	\$0.00		0 5	\$0.00		0
31413EEC5	Unavailable	100	\$28,153,930.86	100%	0 5	\$0.00			\$0.00	NA	0
Total		100	\$28,153,930.86	100%	08	00.08		05	\$0.00		0

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	ABN AMRO		1					
31413EED3	MORTGAGE GROUP,	2	\$574,000.00	2.48% 0 \$0.00) NA 0	\$0.00	NA	0
	INC.	!		<u> </u>		 		\sqcup
	Unavailable	80				\$0.00	NA	11
Total		82	\$23,191,291.11	100% 0 \$0.00) 0	\$0.00		0
	CCO MORTGAGE	+	 	 	+ +	\vdash		${\sf H}$
31413EFV2	CORPORATION	37	\$8,462,370.68	100% 0 \$0.00	$) \qquad NA 0$	\$0.00	NA	0
Total		37	\$8,462,370.68	100% 0 \$0.00	0	\$0.00		0
21412EEW/0	CCO MORTGAGE	1 23	Φ1 540 500 70	1000 0 00 0	n NA O	ተ	NI A	$\frac{1}{1}$
31413EFW0	CORPORATION	23	. , ,			\$0.00	NA	Ш
Total		23	\$1,542,588.79	100% 0 \$0.00	0	\$0.00		0
	CCO MORTGAGE	+	 	 	+ +	\vdash		${f H}$
31413EFX8	CCO MORTGAGE CORPORATION	18	\$1,794,969.57	100% 0 \$0.00	0 NA 0	\$0.00	NA	0
Total		18	\$1,794,969.57	100% 0 \$0.00	0	\$0.00		0
		<u> '</u>				\sqcup		\coprod
31413EFY6	CCO MORTGAGE CORPORATION	38	\$5,081,632.53	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		38	\$5,081,632.53	100% 0 \$0.00	0	\$0.00		0
	CCO MORTGAGE	+	 		+ +	\vdash		${}$
31413EFZ3	CORPORATION	29	\$1,691,890.82	100% 0 \$0.00	$) \qquad NA 0$	\$0.00	NA	0
Total		29	\$1,691,890.82	100% 0 \$0.00	0	\$0.00		0
	GMAC MORTGAGE,	+	- 312 60		-7.10			H
31413ER23	LLC	75	\$11,665,912.59			\$0.00	NA	0
	Unavailable	87	\$13,399,012.24	53.46% 0 \$0.00) NA 0	\$0.00	NA	0
Total		162	\$25,064,924.83	100% 0 \$0.00	0	\$0.00		0
31413ER31	Unavailable	9	\$1,343,643.15	100% 0 \$0.00	NA O	\$0.00	NA	0
Total	Ullavanauic	9				\$0.00 \$0.00	117	0
l Otai		+-4	\$1,343,043.15	100 70 0 φυ.σ.	" "	Φυ.υυ		V
21.112ED.40	GMAC MORTGAGE,	+ - 1	0000 017 42	25.0507.000.00	NA O	±0.00	NI A	
31413ER49	LLC	4	. ,			\$0.00		Ш
<u> </u>	Unavailable	12				\$0.00	NA	\mathbf{T}
Total		16	\$2,683,445.11	100% 0 \$0.00	<u>) </u>	\$0.00		0
31413ER56	Unavailable	80	\$9,882,799.79	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	Ullavallable	80	1	t		\$0.00 \$0.00	111.	0
1 0002		+ -	Ψ- 3 ,		1	Ψ		Π
21412EBC4	GMAC MORTGAGE,	†	p004 101 20	10.500 000 00	n NIA O	40.00	NI A	\prod
31413ER64	LLC	5				\$0.00	NA	Ш
	Unavailable	21				\$0.00	NA	
Total		26	\$4,436,557.07	100% 0 \$0.00	<u>) </u>	\$0.00		0

GMAC MORTGAGE, LLC		1		I		Т				$\overline{}$		
Sy47,016.00			+		-	+	_	1	+	_	GMAC MORTGAGE	
Total	NA	\$0.00	\$0	NA 0		┸		\$947,616.00	6	6		31413ER72
Section Sect	NA	00.08	\$0	NA 0	0 \$0.00	0	90.26%	\$8,784,042.75	6	56	Unavailable	
LLC		60.00	\$0	0	0 \$0.00	0	100%	\$9,731,658.75	2	62		Total
LLC			1.		1.	\dagger			+	+	GMAC MORTGAGE	
Total	NA					┸		\$2,066,140.00	1	11		31413ER80
GMAC MORTGAGE, 174 539,549,684.26 83.27% 0 \$0.00 NA 0 \$0.00	NA		_			-			+		Unavailable	
LLC		80.00) \$0	0	0 \$0.00	0	100%	\$11,110,092.88	2	52		Total
Unavailable	NA	\$0.00	\$0	NA 0	0 \$0.00	60	16.73%	\$7,947,235.16	4	34	The state of the s	31413ER98
Total	NA	50.00	\$0	NA 0	0 \$0.00	0	83.27%	\$39,549,684.26	4	174		
LLC			_			_						Total
LLC			-			1			-	4—		
Total 402 \$75,459,228.47 100% 0 \$0.00 0 \$0.00 31413ERJ6 GMAC MORTGAGE, LLC 137 \$22,407,332.39 81.87% 0 \$0.00 NA 0 \$0.00 Total 158 \$27,369,540.24 100% 0 \$0.00 NA 0 \$0.00 31413ERK3 GMAC MORTGAGE, LLC 34 \$4,861,301.51 47.26% 0 \$0.00 NA 0 \$0.00 Total 59 \$10,285,345.25 100% 0 \$0.00 NA 0 \$0.00 31413ERL1 GMAC MORTGAGE, LLC 5 \$611,588.92 37.81% 0 \$0.00 NA 0 \$0.00 31413ERL1 GMAC MORTGAGE, LLC 5 \$1,005,995.85 62.19% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,617,584.77 100% 0 \$0.00 NA 0 \$0.00 31413ERM9 GMAC MORTGAGE, LC 9 \$1,006,391.08 49.1% <td>NA</td> <td>\$0.00</td> <td>\$0</td> <td>NA 0</td> <td></td> <td>┸</td> <td></td> <td>\$63,187,966.20</td> <td>7</td> <td>347</td> <td>The state of the s</td> <td>31413ERH0</td>	NA	\$0.00	\$0	NA 0		┸		\$63,187,966.20	7	347	The state of the s	31413ERH0
31413ERJ6	NA		_			_					Unavailable	
LLC		60.00) \$0	0	0 \$0.00	0	100%	\$75,459,228.47	2	402		Total
Total 158 \$27,369,540.24 100% 0 \$0.00 0 \$0.00 31413ERK3 GMAC MORTGAGE, LLC 34 \$4,861,301.51 47.26% 0 \$0.00 NA 0 \$0.00 Total Unavailable 25 \$5,424,043.74 52.74% 0 \$0.00 NA 0 \$0.00 Total 59 \$10,285,345.25 100% 0 \$0.00 NA 0 \$0.00 31413ERL1 GMAC MORTGAGE, LLC 5 \$611,588.92 37.81% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,005,995.85 62.19% 0 \$0.00 NA 0 \$0.00 31413ERM9 GMAC MORTGAGE, LLC 9 \$1,006,391.08 49.1% 0 \$0.00 NA 0 \$0.00 Total 5 \$1,043,472.13 50.9% 0 \$0.00 NA 0 \$0.00 Total 14 \$2,049,863.21 100% 0 \$0.00 NA 0 \$0.00 31413ERN7 GMAC MORTGAGE, 2 \$144,907.50 12,45% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	\$0	NA 0	0 \$0.00	60	81.87%	\$22,407,332.39	7	137	The state of the s	31413ERJ6
SACTOR S	NA	\$0.00	\$0	NA 0	0 \$0.00	0	18.13%	\$4,962,207.85	1	21	Unavailable	
Second		60.00	\$0	0	0 \$0.00	0	100%	\$27,369,540.24	8	158		Total
Second									1			
Total 59 \$10,285,345.25 100% 0 \$0.00 0 \$0.00 31413ERL1 GMAC MORTGAGE, LLC 5 \$611,588.92 37.81% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,617,584.77 100% 0 \$0.00 NA 0 \$0.00 31413ERM9 GMAC MORTGAGE, LLC 9 \$1,006,391.08 49.1% 0 \$0.00 NA 0 \$0.00 Total 14 \$2,049,863.21 100% 0 \$0.00 NA 0 \$0.00 31413ERN7 GMAC MORTGAGE, GMAC MORTGAGE, CMAC MORTGAGE,	NA	\$0.00	\$0	NA 0	0 \$0.00	0	47.26%	\$4,861,301.51	4	34		31413ERK3
GMAC MORTGAGE, LLC 5 \$611,588.92 37.81% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,005,995.85 62.19% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,617,584.77 100% 0 \$0.00 NA 0 \$0.00 S0.00 Unavailable 5 \$1,006,391.08 49.1% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,043,472.13 50.9% 0 \$0.00 NA 0 \$0.00 Total 14 \$2,049,863.21 100% 0 \$0.00 NA 0 \$0.00 S0.00 Unavailable 5 \$1,444,907.50 12,45% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,444,907.50 12,45% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,043,472.13 50.9% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,043,472.13 50.9% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,043,472.13 50.9% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,043,472.13 50.9% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,043,472.13 50.9% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,043,472.13 50.9% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,043,472.13 50.9% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,043,472.13 50.9% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,043,472.13 50.9% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,043,472.13 50.9% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,043,472.13 50.9% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,043,472.13 50.9% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,043,472.13 50.9% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,043,472.13 50.9% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,043,472.13 50.9% 0 \$0.00 Unavailable 5 \$1,043,472.13 50.	NA		_			_		\$5,424,043.74	5	25	Unavailable	
LLC		60.00	\$0	0	0 \$0.00	0	100%	\$10,285,345.25	9	59		Total
Unavailable 5 \$1,005,995.85 62.19% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,617,584.77 100% 0 \$0.00 NA 0 \$0.00 31413ERM9 GMAC MORTGAGE, LLC 9 \$1,006,391.08 49.1% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,043,472.13 50.9% 0 \$0.00 NA 0 \$0.00 Total 14 \$2,049,863.21 100% 0 \$0.00 NA 0 \$0.00 31413ERN7 GMAC MORTGAGE, 2 \$144,907.50 12,45% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	\$0	NA 0	0 \$0.00	60	37.81%	\$611,588.92	5	5	The state of the s	31413ERL1
31413ERM9 GMAC MORTGAGE, Unavailable 5 \$1,006,391.08 49.1% 0 \$0.00 NA 0 \$0.00 Total 14 \$2,049,863.21 100% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	\$0	NA 0	0 \$0.00	0	62.19%	\$1,005,995.85	5	5		
LLC 9 \$1,006,391.08 49.1% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,043,472.13 50.9% 0 \$0.00 NA 0 \$0.00 Total 14 \$2,049,863.21 100% 0 \$0.00 0 \$0.00 31413FRN7 GMAC MORTGAGE, 2 \$144,907.50 12,45% 0 \$0.00 NA 0 \$0.00		80.00	\$0	0	0 \$0.00	0	100%	\$1,617,584.77	0	10		Total
LLC 9 \$1,006,391.08 49.1% 0 \$0.00 NA 0 \$0.00 Unavailable 5 \$1,043,472.13 50.9% 0 \$0.00 NA 0 \$0.00 Total 14 \$2,049,863.21 100% 0 \$0.00 0 \$0.00 31413FRN7 GMAC MORTGAGE, 2 \$144,907.50 12,45% 0 \$0.00 NA 0 \$0.00									_			
Total 14 \$2,049,863.21 100% 0 \$0.00 0 \$0.00 0 \$0.00 31413FRN7 GMAC MORTGAGE, 2 \$144,907,50 12,45% 0 \$0.00 NA 0 \$0.00	NA	\$0.00	\$0	NA 0	0 \$0.00	0	49.1%	\$1,006,391.08	9	9		31413ERM9
31413FRN7 GMAC MORTGAGE, 2 \$144 907 50 12 45% 0 \$0.00 NA 0 \$0.00	NA		_			_		\$1,043,472.13	5	5	Unavailable	
13 14 13 PRIN / 1		60.00	\$0	0	0 \$0.00	0	100%	\$2,049,863.21	4	14		Total
	N.A	\$0.00	\$0	NA 0	0 \$0.00	0	12.45%	\$144,907.50	2	2		31413ERN7
Unavailable 10 \$1,019,389.61 87.55% 0 \$0.00 NA 0 \$0.00	NA	00.08	02(NΔO	0.00	, n	87 55%	\$1,010,380,61	0	10		
Total 12 \$1,164,297.11 100% 0 \$0.00 0 \$0.00	117		_			_					Onavanaoic	Total
12 ψ1,101,227.11 100 /υ υψ0.00 υψ0.00		,0.00	Ψ		υψυ•υυ	T	100 /0	Ψ1,101,27,1,11	7	12		2 0 0 0 1

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31413ERP2	GMAC MORTGAGE, LLC	2	\$167,156.03	14.59% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$978,616.81	85.41% 0 \$0.00	NA	\$0.00	NA	0
Total		10	\$1,145,772.84	100% 0 \$0.00	0	\$0.00		0
31413ERR8	GMAC MORTGAGE, LLC	1	\$269,749.93	24.43% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$834,397.14	75.57% 0 \$0.00	NA	\$0.00	NA	0
Total		6	\$1,104,147.07	100% 0 \$0.00	0	\$0.00		0
31413ERS6	GMAC MORTGAGE, LLC	31	\$7,302,059.37	21.13% 0 \$0.00		\$0.00	NA	0
	Unavailable	107	\$27,257,177.20	78.87% 0 \$0.00		\$0.00	NA	0
Total		138	\$34,559,236.57	100% 0 \$0.00	0	\$0.00		0
31413ERT4	GMAC MORTGAGE, LLC	35	\$5,531,170.34	21.65% 0 \$0.00	NA	\$0.00	NA	0
<u> </u>	Unavailable	126	\$20,011,121.80	78.35% 0 \$0.00	NA 0	\$0.00	NA	0
Total		161	\$25,542,292.14	100% 0 \$0.00		\$0.00	•	0
			, ,					
31413ERU1	GMAC MORTGAGE, LLC	32	\$7,662,843.51	22.47% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	101	\$26,446,135.74	77.53% 0 \$0.00	NA 0	\$0.00	NA	0
Total		133	\$34,108,979.25	100% 0 \$0.00	0	\$0.00		0
								Ш
31413ERV9	GMAC MORTGAGE, LLC	37	\$9,526,709.49	54% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	36	\$8,115,765.10	46% 0 \$0.00		\$0.00	NA	0
Total		73	\$17,642,474.59	100% 0 \$0.00	0	\$0.00		0
								Ш
31413ERW7	GMAC MORTGAGE, LLC	19	\$1,276,335.00			\$0.00	NA	0
	Unavailable	112	\$13,732,023.42	91.5% 0 \$0.00		\$0.00	NA	0
Total		131	\$15,008,358.42	100% 0 \$0.00	0	\$0.00		0
31413ERX5	GMAC MORTGAGE,	21	\$5,666,816.00	100% 0 \$0.00	NIA C	\$0.00	NA	0
	LLC						117	Ш
Total		21	\$5,666,816.00	100% 0 \$0.00	0	\$0.00		0
31413ERY3	GMAC MORTGAGE, LLC	26	\$7,095,895.33	19.87% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	112	\$28,623,748.80	80.13% 0 \$0.00	NA	\$0.00	NA	0
Total		138	\$35,719,644.13	100% 0 \$0.00	0	\$0.00		0
31413ERZ0	GMAC MORTGAGE, LLC	14	\$3,423,184.17	14.22% 0 \$0.00	NA 0	\$0.00	NA	0

	Unavailable	75	\$20,646,295.69	85.78% 0	\$0.00	NΛ	0 \$0.00	NA	Jol
Total	Unavanable	89					0 \$0.00		0
1 otal		0)	φ24,002,472.00	100 /6 0	ψ 0. 00		υ φυ.υυ		+
31413ESA4	GMAC MORTGAGE, LLC	35	\$6,725,385.00	25.03% 0	\$0.00	NA	0 \$0.00	NA	V 0
	Unavailable	101	\$20,141,231.75	74.97% 0	\$0.00		0 \$0.00		١0
Total		136	\$26,866,616.75	100% 0	\$0.00		0 \$0.00		0
31413ESC0	GMAC MORTGAGE, LLC	14	\$1,708,548.30	26.66% 0	\$0.00		0 \$0.00		A 0
	Unavailable	30	\$4,700,580.29	73.34% 0			0 \$0.00		77
Total		44	\$6,409,128.59	100% 0	\$0.00		0 \$0.00		0
31413ESD8	GMAC MORTGAGE, LLC	36	\$8,688,921.00			NA	0 \$0.00	NA	0 4
	Unavailable	166	\$35,862,809.11	80.5% 0			0 \$0.00		11
Total		202	\$44,551,730.11	100% 0	\$0.00		0 \$0.00		0
31413ESE6	GMAC MORTGAGE, LLC	10	\$1,952,790.99	30.11% 0	\$0.00	NA	0 \$0.00	NA	0 4
	Unavailable	24	\$4,533,725.19				0 \$0.00		11
Total		34	\$6,486,516.18	100% 0	\$0.00		0 \$0.00		0
31413ESF3	GMAC MORTGAGE, LLC	1	\$94,941.71	10.22% 0	\$0.00	NA	0 \$0.00	NA	0 4
	Unavailable	4	\$833,747.10				0 \$0.00		١0
Total		5	\$928,688.81	100% 0	\$0.00		0 \$0.00		0
31413ESL0	GMAC MORTGAGE, LLC	58	\$14,002,128.93				0 \$0.00		
	Unavailable	123					0 \$0.00		10
Total		181	\$43,303,083.21	100% 0	\$0.00		0 \$0.00		0
31413ESM8	GMAC MORTGAGE, LLC	8	\$2,171,902.98	29.63% 0	\$0.00	NA	0 \$0.00	NA	0 4
	Unavailable	25	\$5,156,982.33	70.37% 0			0 \$0.00		1 0
Total		33	\$7,328,885.31	100% 0	\$0.00		0 \$0.00		0
31413ESN6	GMAC MORTGAGE, LLC	7	\$1,528,501.00	41.34% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,168,934.25	58.66% 0	\$0.00	NA	0 \$0.00	NA	1 0
Total		19	\$3,697,435.25	100% 0	\$0.00		0 \$0.00		0
31413ESP1	GMAC MORTGAGE, LLC	3	\$459,638.55	31.25% 0	\$0.00	NA	0 \$0.00	NA	10
+	Unavailable	5	\$1,011,140.48	68.75% 0	\$0.00	NΔ	0 \$0.00	N <i>A</i>	10

Total		8	\$1,470,779.03	100%	0	\$0.00		0	\$0.00		0
			ΨΞ,170,777,00	100 /0		~ ~ • • • •		Ľ	Ψ 3.00		Ĺ
31413ESQ9	GMAC MORTGAGE, LLC	13	\$2,689,445.00	27.97%	0	\$0.00	NA	0	\$0.00		L
	Unavailable	36	\$6,926,180.93	72.03%	-			_	\$0.00	NA	_
Total		49	\$9,615,625.93	100%	0	\$0.00		0	\$0.00		0
31413EX26	ABN AMRO MORTGAGE GROUP, INC.	57	, -,,						\$0.00	NA	
	Unavailable		\$175,115,683.56		-				\$0.00	NA	
Total		756	\$188,882,458.46	100%	0	\$0.00		0	\$0.00		0
31413EX34	Unavailable	144	\$32,691,242.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanasie	144		100%	_				\$0.00	1 17 3	0
1000		1	ψο2,001,212.00	100 /0		φυ•υυ		•	φοισσ		Ť
31413EX59	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,629,450.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	333	\$83,919,889.02	96.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		344	\$86,549,339.02	100%	0	\$0.00		0	\$0.00		0
31413EX67	ABN AMRO MORTGAGE GROUP, INC.	12	, , ,		Ш				\$0.00	NA	Ш
	Unavailable	322	\$78,709,199.60		_				\$0.00	NA	
Total		334	\$80,920,862.05	100%	0	\$0.00		0	\$0.00		0
31413EX75	ABN AMRO MORTGAGE GROUP, INC.	18	\$3,295,498.04	4.69%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	264		95.31%					\$0.00	NA	0
Total		282	\$70,303,228.15	100%	0	\$0.00		0	\$0.00		0
31413EX83	ABN AMRO MORTGAGE GROUP, INC.	39	\$8,202,200.05	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	769	\$190,337,795.44	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		808	\$198,539,995.49	100%	0	\$0.00		0	\$0.00		0
31413EX91	ABN AMRO MORTGAGE GROUP, INC.	23	. ,						\$0.00	NA	
m	Unavailable		\$162,675,818.06						\$0.00	NA	
Total		698	\$167,608,174.22	100%	U	\$0.00		U	\$0.00		0
31413EXP5		7	\$1,641,559.18	75.18%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	Unavailable	4	\$541,840.54	24.82% 0 \$0.00	NA	\$0.00	NA	0
Total		11	\$2,183,399.72	100% 0 \$0.00		\$0.00		0
31413EXT7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,470,504.31	42.57% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	33	\$6,031,658.82	57.43% 0 \$0.00	NAC	\$0.00	NA	0
Total		51	\$10,502,163.13	100% 0 \$0.00		\$0.00		0
								П
31413EXU4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,708,336.30	88.64% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	3	\$603,591.81	11.36% 0 \$0.00	NAC	\$0.00	NA	0
Total		25	\$5,311,928.11	100% 0 \$0.00		\$0.00		0
31413EXV2	ABN AMRO MORTGAGE GROUP, INC.	2	\$262,000.00	9.6% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	10	\$2,465,942.00	90.4% 0 \$0.00	NA (\$0.00	NA	0
Total		12			-	\$0.00		0 9
			,					П
31413EXW0	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,697,846.26		NA	\$0.00	NA	0
	Unavailable	85	\$22,724,937.22	93.05% 0 \$0.00	NAC	\$0.00	NA	0
Total		95	\$24,422,783.48	100% 0 \$0.00		\$0.00		0
			,					П
31413EXX8	ABN AMRO MORTGAGE GROUP, INC.	28	\$5,414,518.69	3.77% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	547	\$138,357,407.13	96.23% 0 \$0.00		\$0.00	NA	0
Total		575	\$143,771,925.82	100% 0 \$0.00	0	\$0.00		0
31413EXY6	ABN AMRO MORTGAGE GROUP, INC.	27	\$4,808,770.51	3.72% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	530	\$124,416,985.27	96.28% 0 \$0.00	NAC	\$0.00	NA	0
Total		557	\$129,225,755.78	100% 0 \$0.00		\$0.00		0
			·					П
31413EXZ3	ABN AMRO MORTGAGE GROUP, INC.	26	\$6,168,504.16	5.14% 0 \$0.00	NA	\$0.00	NA	, 0
	Unavailable	479	\$113,931,243.31	94.86% 0 \$0.00	NA	\$0.00	NA	0
Total			\$120,099,747.47		-	\$0.00		0

31413EYA7	ABN AMRO MORTGAGE GROUP, INC.	23	\$5,341,236.98	2.94%	\$0.00	NA	\$0.00	NA	0
	Unavailable	679	\$176,130,275.58	97.06%	00.00	NA	\$0.00	NA	0
Total		702	\$181,471,512.56	100%	\$0.00	(\$0.00		0
									Ш
31413EYB5	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,697,900.00	3.77%	\$0.00	NA	\$0.00	NA	0
	Unavailable	467	\$119,770,137.82	96.23%	0.00\$	NA	\$0.00	NA	0
Total		486	\$124,468,037.82	100%	0 \$0.00	(\$0.00		0
									Ш
31413EYC3	ABN AMRO MORTGAGE GROUP, INC.	3	\$682,950.00	3.37%	\$0.00	NA	\$0.00	NA	0
	Unavailable	76	\$19,570,994.95	96.63%	\$0.00	NA	\$0.00	NA	
Total		79	\$20,253,944.95	100%	\$0.00	(\$0.00		0
									Ш
31413EZ24	CHASE HOME FINANCE	48	\$9,432,551.37		\$0.00		\$0.00	NA	
Total		48	\$9,432,551.37	100%	\$0.00	(\$0.00		0
									Ш
31413EZ32	CHASE HOME FINANCE	42	\$9,916,674.73		\$0.00		\$0.00		Ш
Total		42	\$9,916,674.73	100%	\$0.00	(\$0.00		0
									Ш
31413EZ40	CHASE HOME FINANCE	31	\$6,494,643.81		\$0.00		\$0.00	NA	
Total		31	\$6,494,643.81	100%	\$0.00	(\$0.00		0
									Ш
31413EZ57	CHASE HOME FINANCE	163	\$38,798,230.35		\$0.00		\$0.00	NA	
Total		163	\$38,798,230.35	100%	0 \$0.00	(\$0.00		0
									Ш
31413EZ73	CHASE HOME FINANCE	38	\$8,375,915.43		\$0.00		\$0.00	NA	
Total		38	\$8,375,915.43	100%	0 \$0.00	(\$0.00		0
									Ш
31413EZ81	CHASE HOME FINANCE	5	\$1,396,024.02		\$0.00		\$0.00	NA	Ш
Total		5	\$1,396,024.02	100%	0 \$0.00	(\$0.00		0
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31413EZH1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,585,606.85	100%	\$0.00	NA	\$0.00	NA	0
Total	I I I I I I I I I I I I I I I I I I I	7	\$1,585,606.85	100%	<u> </u>		\$0.00		0

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31413EZJ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$9,458,882.44	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		41	\$9,458,882.44	100%	0 \$0.00		0 \$0.00		0
									Ш
31413EZL2	Unavailable	274	. / /		0 \$0.00		0 \$0.00	NA	
Total		274	\$61,311,602.08	100%	0 \$0.00		0 \$0.00		0
31413EZM0	Unavailable	121	\$23,764,225.51	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	O HW + WHWO IV	121	\$23,764,225.51		0 \$0.00		0 \$0.00	1 (1	0
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31413EZN8	Unavailable	63	. , ,		0 \$0.00		0 \$0.00	NA	_
<u>Total</u>		63	\$16,728,419.99	100%	0 \$0.00		0 \$0.00		0
31413EZP3	CHASE HOME FINANCE	8	\$1,472,862.04	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,472,862.04	100%	0 \$0.00		0 \$0.00		0
31413EZR9	CHASE HOME FINANCE	34	\$2,384,233.14	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	THE WOOD	34	\$2,384,233.14	100%	0 \$0.00		0 \$0.00		0
31413EZS7	CHASE HOME FINANCE	27	\$1,598,179.25	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$1,598,179.25	100%	0 \$0.00		0 \$0.00		0
31413EZT5	CHASE HOME FINANCE	15	\$1,216,756.92	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,216,756.92	100%	0 \$0.00		0 \$0.00		0
31413EZU2	CHASE HOME FINANCE	42	\$4,173,126.82	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		42	\$4,173,126.82	100%	0 \$0.00		0 \$0.00		0
31413EZW8	CHASE HOME FINANCE	18	\$3,622,177.82	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	F 21 1 2 1 0 2 2	18	\$3,622,177.82	100%	0 \$0.00		0 \$0.00		0
31413EZY4	CHASE HOME FINANCE	19	\$1,848,175.16	100%	0 \$0.00	NA	0 \$0.00	NA	Ш
Total		19	\$1,848,175.16	100%	0 \$0.00		0 \$0.00		0
31413EZZ1	CHASE HOME FINANCE	57	\$11,601,791.78	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		57	\$11,601,791.78	100%	0 \$0.00		0 \$0.00		0

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	CHACE HOME					-		H
31413F2B7	CHASE HOME FINANCE, LLC	8	\$1,068,388.19	55.32% 0 \$0.0	00 NA	0 \$0.00		Ш
	Unavailable	8	\$862,948.12	44.68% 0 \$0.0		0 \$0.00		
Total		16	\$1,931,336.31	100% 0 \$0.0	00	0 \$0.00		0
31413F2D3	Unavailable	8	\$1,008,339.83	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		8	\$1,008,339.83	100% 0 \$0.0		0 \$0.00		0
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31413F2E1	CHASE HOME FINANCE, LLC	1	\$170,500.00	12.85% 0 \$0.0		0 \$0.00		Ш
	Unavailable	10	\$1,156,330.82	87.15% 0 \$0.0		0 \$0.00		0
Total		11	\$1,326,830.82	100% 0 \$0.0	00	0 \$0.00		0
31413F2G6	CHASE HOME FINANCE, LLC	5	\$875,951.83	73.73% 0 \$0.0	00 NA	0 \$0.00		
	Unavailable	2	\$312,063.25	26.27% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		7	\$1,188,015.08	100% 0 \$0.0	00	0 \$0.00		0
								Ш
31413F2H4	CHASE HOME FINANCE, LLC	2	\$337,653.77	23.87% 0 \$0.0		0 \$0.00		
	Unavailable	7	\$1,077,110.15	76.13% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		9	\$1,414,763.92	100% 0 \$0.0	00	0 \$0.00		0
								Ш
31413F2K7	CHASE HOME FINANCE, LLC	1	\$85,117.20	8.49% 0 \$0.0	00 NA	0 \$0.00		
	Unavailable	9	\$917,509.60	91.51% 0 \$0.0		0 \$0.00		
Total		10	\$1,002,626.80	100% 0 \$0.0	00	0 \$0.00		0
31413F2L5	CHASE HOME FINANCE, LLC	21	\$2,066,053.34	27.81% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	36	\$5,363,752.92	72.19% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		57	\$7,429,806.26	100% 0 \$0.0	00	\$0.00		0
31413F2M3	CHASE HOME FINANCE, LLC	36	\$6,213,513.28	52.65% 0 \$0.0	00 NA	\$0.00	NA	0
	Unavailable	28	\$5,588,154.32	47.35% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		64	\$11,801,667.60	100% 0 \$0.0	00	0 \$0.00		0
31413F2N1	CHASE HOME FINANCE, LLC	243	\$43,174,025.76	43.34% 0 \$0.0	00 NA	0 \$0.00	NA	0
'	Unavailable	309	\$56,434,978.29	56.66% 0 \$0.0)0 NA	0 \$0.00	NA	0
Total	CIM (MIMOIO	552	·	100% 0 \$0.0		0 \$0.00		0
=			+22,002,000	200 /0 0 000		- 40.00		
31413F2P6	CHASE HOME FINANCE, LLC	100	\$17,943,013.11	45.87% 0 \$0.0	00 NA	0 \$0.00	NA	0

	Unavailable	108	\$21,170,473.54	54.13% 0 \$0.00	NA C	\$0.00	NA	0
Total		208				\$0.00		0
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21412E204	CHASE HOME	150	¢22 166 007 80	63.92% 0 \$0.00	NA C	\$0.00	NA	
31413F2Q4	FINANCE, LLC	158						Ш
	Unavailable	92	\$13,075,326.64		1	\$0.00		$\boldsymbol{\tau}$
Total		250	\$36,242,324.44	100% 0 \$0.00	0	\$0.00	<u> </u>	0
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31413F2R2	CHASE HOME FINANCE, LLC	80				\$0.00		Н
	Unavailable	42	\$9,010,267.07			\$0.00	NA	$\boldsymbol{\tau}$
Total		122	\$23,461,185.03	100% 0 \$0.00	0	\$0.00		0
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31413F3B6	CHASE HOME FINANCE, LLC	32	\$6,924,551.67	57.27% 0 \$0.00		\$0.00		Ш
	Unavailable	25	\$5,166,892.14			\$0.00	NA	-
Total		57	\$12,091,443.81	100% 0 \$0.00	0	\$0.00		0
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31413F3C4	CHASE HOME FINANCE, LLC	83				\$0.00		Н
	Unavailable	77	\$18,678,885.78	 		\$0.00	NA	-
Total		160	\$39,515,532.54	100% 0 \$0.00	0	\$0.00	<u> </u>	0
31413F3E0	CHASE HOME FINANCE, LLC	104	\$28,276,447.44	28% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	251	\$72,712,716.58	72% 0 \$0.00	NA 0	\$0.00	NA	0
Total		355	\$100,989,164.02	100% 0 \$0.00	0	\$0.00		0
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31413F3J9	CHASE HOME FINANCE, LLC	2	, ,			\$0.00		
	Unavailable	8	· '			\$0.00		0
Total		10	\$1,074,870.68	100% 0 \$0.00	0	\$0.00	<u> </u>	0
			<u> </u>	 	 	$\downarrow \longrightarrow$	 	${f H}$
31413F3M2	CHASE HOME FINANCE, LLC	4	·			\$0.00		Н
	Unavailable	6				\$0.00	NA	-
Total		10	\$1,432,282.42	100% 0 \$0.00	0	\$0.00		0
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31413F3N0	CHASE HOME FINANCE, LLC	6	,			\$0.00		Н
	Unavailable	14		 		\$0.00	NA	-
Total		20	\$2,573,934.83	100% 0 \$0.00	0	\$0.00		0
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31413F3P5	CHASE HOME FINANCE, LLC	4	·			\$0.00		Ш
	Unavailable	15	\$1,683,401.62	74.55% 0 \$0.00	NA 0	\$0.00	NA	0

Total		19	\$2,258,182.26	100%	0 \$0.00		0 \$0.00		0
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31413F3T7	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,079,762.94	67.41%	0 \$0.00) NA	0 \$0.00	NA	7 0
	Unavailable	6	\$1,005,525.00	32.59%	0 \$0.00		0 \$0.00		
Total		25	\$3,085,287.94	100%	0 \$0.00		0 \$0.00		0
31413F3U4	WELLS FARGO BANK, N.A.	2	\$559,529.20		·		0 \$0.00		Ш
	Unavailable	7	\$2,246,761.11	80.06%			0 \$0.00		
Total		9	\$2,806,290.31	100%	0 \$0.00		0 \$0.00		0
31413F3V2	WELLS FARGO BANK, N.A.	5	\$1,497,931.23	34.92%	·		0 \$0.00		Ш
	Unavailable	9	\$2,791,917.61	65.08%	_		0 \$0.00		-
Total		14	\$4,289,848.84	100%	0 \$0.00		0 \$0.00		0
31413F3W0	WELLS FARGO BANK, N.A.	54	\$13,760,815.86	52.07%	0 \$0.00) NA	0 \$0.00	NA	0 1
	Unavailable	46		47.93%			0 \$0.00		-
Total		100	\$26,429,409.57	100%	0 \$0.00		0 \$0.00		0
31413F3X8	WELLS FARGO BANK, N.A.	25	\$3,426,743.85	57.46%	0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	19	\$2,537,046.64	42.54%	0 \$0.00	NA	0 \$0.00	NA	_
Total		44	\$5,963,790.49	100%	0 \$0.00		0 \$0.00		0
31413F3Y6	WELLS FARGO BANK, N.A.	82	\$10,762,731.65				0 \$0.00		
	Unavailable	87	\$11,486,224.92				0 \$0.00		
Total		169	\$22,248,956.57	100%	0 \$0.00		0 \$0.00		0
31413F3Z3	WELLS FARGO BANK, N.A.	644	\$85,299,843.77	75.87%	0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	205	\$27,130,937.72	24.13%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		849	\$112,430,781.49	100%	0 \$0.00		0 \$0.00		0
31413F4A7	WELLS FARGO BANK, N.A.	646	\$85,133,437.90	82.3%	0 \$0.00	NA NA	0 \$0.00	NA	0
	Unavailable	139	\$18,313,352.41	17.7%	0 \$0.00	NA	0 \$0.00	NA	
Total		785	\$103,446,790.31	100%	0 \$0.00		0 \$0.00		0
31413F4B5	WELLS FARGO BANK, N.A.	502	\$66,014,169.34	86.35%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	79	\$10,437,843.55	13.65%	0 \$0 00	NA	0 \$0.00	NA	10

Total		581	\$76,452,012.89	100%	0 \$0.00		0 \$0.00		0
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31413F4C3	WELLS FARGO BANK, N.A.	561	\$73,017,277.55	86.21%	0 \$0.00	NA	0 \$0.00		Щ
	Unavailable	90	\$11,679,295.10				0 \$0.00		
Total		651	\$84,696,572.65	100%	0 \$0.00		0 \$0.00		0
31413F4D1	WELLS FARGO BANK, N.A.	10	\$1,615,346.48	37.84%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$2,653,836.16	62.16%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$4,269,182.64	100%	0 \$0.00		0 \$0.00		0
31413F4E9	WELLS FARGO BANK, N.A.	57	\$9,240,316.82	50.87%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$8,923,063.45	49.13%	0 \$0.00	NA	0 \$0.00	NA	0
Total		112	\$18,163,380.27	100%	0 \$0.00		0 \$0.00		0
31413F4F6	WELLS FARGO BANK, N.A.	435	\$70,941,473.04	74.14% (0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	152	\$24,747,710.92	25.86%	0 \$0.00	NA	0 \$0.00	NA	0
Total		587	\$95,689,183.96	100%	0 \$0.00		0 \$0.00		0
31413F4G4	WELLS FARGO BANK, N.A.	377	\$61,250,986.34	81.9% (0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	84	\$13,540,745.84	18.1%	0 \$0.00	NA	0 \$0.00	NA	0
Total		461	\$74,791,732.18	100%	0 \$0.00		0 \$0.00		0
31413F4H2	WELLS FARGO BANK, N.A.	257	\$41,485,896.75	87.9% (0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$5,712,303.11	12.1%	_		0 \$0.00		0
Total		292	\$47,198,199.86	100%	0 \$0.00		0 \$0.00		0
31413F4J8	WELLS FARGO BANK, N.A.	282	\$46,097,608.13	84.72%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	51	\$8,311,935.31	15.28%	0 \$0.00	NA	0 \$0.00	NA	0
Total		333	\$54,409,543.44	100%	0 \$0.00		0 \$0.00		0
31413F4K5	WELLS FARGO BANK, N.A.	77	\$19,647,772.35	83.39% (0 \$0.00		Ш
	Unavailable	15	. , ,	16.61%			0 \$0.00		
Total		92	\$23,560,936.36	100%	<u> \$0.00</u>		0 \$0.00		0
31413F4L3	WELLS FARGO BANK, N.A.	116	\$28,187,169.60	84.74% (0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	19	\$5,076,277.61	15.26%			0 \$0.00		
Total		135	\$33,263,447.21	100%	0 \$0.00		0 \$0.00		0

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31413F4M1	WELLS FARGO BANK,	59	\$14,585,756.05	92.53%	0.50.00	NΑ	0 \$0.00	N.A	0
31413641/11	N.A.		. , ,		ļ.				╙
	Unavailable	5	. , , ,	7.47%			0 \$0.00		
Total		64	\$15,763,143.32	100%	0 \$0.00		0 \$0.00		0
31413F4N9	WELLS FARGO BANK, N.A.	33	\$8,370,216.22	76.16%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$2,620,362.77	23.84%	0 \$0.00	NA	0 \$0.00	NA	_
Total		43	\$10,990,578.99	100%	0 \$0.00		0 \$0.00		0
31413F4P4	WELLS FARGO BANK, N.A.	21	\$5,057,516.32	80.23%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,246,533.90	19.77%	0 \$0.00	NA	0 \$0.00	NA	
Total		26	\$6,304,050.22	100%	0 \$0.00		0 \$0.00		0
31413F4R0	WELLS FARGO BANK, N.A.	12	\$3,110,085.71	59.5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$2,116,646.31	40.5%	0 \$0.00		0 \$0.00		0
Total		19	\$5,226,732.02	100%	0 \$0.00		0 \$0.00		0
31413F4S8	WELLS FARGO BANK, N.A.	35	\$7,900,097.47	54.11%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$6,698,863.13	45.89%	0 \$0.00	NA	0 \$0.00	NA	0
Total		62	\$14,598,960.60	100%	0 \$0.00		0 \$0.00		0
31413F4T6	WELLS FARGO BANK, N.A.	69	\$15,085,767.52	61.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$9,335,150.01	38.23%	0 \$0.00	NA	0 \$0.00	NA	
Total		105	\$24,420,917.53	100%	0 \$0.00		0 \$0.00		0
31413F4U3	WELLS FARGO BANK, N.A.	382	\$108,028,720.06	47.51%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	412	\$119,368,482.82	52.49%	0 \$0.00	NA	0 \$0.00	NA	0
Total		794	\$227,397,202.88	100%	0 \$0.00		0 \$0.00		0
31413F4V1	WELLS FARGO BANK, N.A.	2,091	\$580,863,148.91	71.56%			0 \$0.00		╙
	Unavailable		\$230,886,555.84	28.44%			0 \$0.00	1	
Total		2,899	\$811,749,704.75	100%	0 \$0.00		0 \$0.00		0
31413F4W9	Unavailable	385	\$109,026,489.95	100%	0 \$0.00		0 \$0.00		
Total		385	\$109,026,489.95	100%	0 \$0.00		0 \$0.00		0
31413F4X7	WELLS FARGO BANK, N.A.	903	\$230,869,568.65	81.05%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	191	\$53,986,241.37	18 05%	0 \$0.00	NΔ	0 \$0.00	NA	Jol
Total	Onavanable		\$284,855,810.02		0 \$0.00		0 \$0.00	117	0
Total		1,024	φ204,033,010.02	100 /6	υ φυ.υυ		υ φυ.υυ		۲
31413F4Y5	WELLS FARGO BANK, N.A.	796	\$201,305,149.93	76.24%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	229	\$62,751,980.47	23.76%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		1,025	\$264,057,130.40	100%	0 \$0.00		0 \$0.00		0
31413F4Z2	WELLS FARGO BANK, N.A.	110	\$25,964,790.49	63.55%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$14,889,824.14	36.45%	0 \$0.00		0 \$0.00	NA	v 0
Total		165	\$40,854,614.63	100%	0 \$0.00		0 \$0.00		0
31413F5A6	WELLS FARGO BANK, N.A.	71	\$18,205,978.32		0 \$0.00		0 \$0.00	NA	0
	Unavailable	40			0 \$0.00		0 \$0.00	NA	7 1
Total		111	\$30,320,961.11	100%	0 \$0.00		0 \$0.00		0
31413F5B4	WELLS FARGO BANK, N.A.	33	\$8,402,257.71	57.95%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$6,096,823.40		0 \$0.00		0 \$0.00	NA	
Total		54	\$14,499,081.11	100%	0 \$0.00		0 \$0.00		0
31413F5E8	WELLS FARGO BANK, N.A.	6	\$1,332,374.30	36.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$2,367,229.12		0 \$0.00		0 \$0.00	NA	v 0
Total		14	\$3,699,603.42	100%	0 \$0.00		0 \$0.00		0
31413F5F5	WELLS FARGO BANK, N.A.	2	\$440,749.96		0 \$0.00		0 \$0.00	NA	
	Unavailable	6	·				0 \$0.00	NA	v 0
Total		8	\$2,121,172.56	100%	0 \$0.00		0 \$0.00		0
31413F6Y3	NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,896,469.58	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$4,896,469.58	100%	0 \$0.00		0 \$0.00		0
31413F6Z0	CENTRAL PACIFIC HOME LOANS	5	\$1,154,574.13		0 \$0.00		0 \$0.00	NA	44
Total	Unavailable	7	\$452,183.36 \$1,606,757.49		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	
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31413F7A4	BANKUNITED, FEDERAL SAVINGS BANK	25	\$4,110,270.68	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$4,110,270.68	100%	0 \$0.00		0 \$0.00		0

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	BANKUNITED,				+	+++		\dagger
31413F7B2	FEDERAL SAVINGS BANK	69	\$15,424,294.86	100% 0 \$0.00		0 \$0.00	NA	0
Total		69	\$15,424,294.86	100% 0 \$0.00		0 \$0.00		0
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31413F7C0	FEDERAL SAVINGS BANK	42	\$7,645,304.65	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		42	\$7,645,304.65	100% 0 \$0.00		0 \$0.00		0
31413F7G1	Unavailable	15	\$1,397,904.22	100% 0 \$0.00	NΔ	0 \$0.00	NA	1
Total	Unavanable	15		100% 0 \$0.00		0 \$0.00 0 \$0.00	11/1	0
10tai	+	15	\$1,371,707.22	100%		130.00		U
31413F7H9	Unavailable	24	\$1,980,592.66	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$1,980,592.66	100% 0 \$0.00		0 \$0.00		0
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31413F7J5	Unavailable	65		100% 0 \$0.00		0 \$0.00	NA	
<u>Total</u>		65	\$5,588,632.17	100% 0 \$0.00		0 \$0.00		0
31413F7K2	Unavailable	20	\$1,737,366.61	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		20		100% 0 \$0.00		0 \$0.00		0
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31413F7L0	Unavailable	33	 	100% 0 \$0.00		0 \$0.00	NA	
Total		33	\$2,508,649.27	100% 0 \$0.00		0 \$0.00		0
31413F7M8	Unavailable	50	\$3,830,006.15	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		50		100% 0 \$0.00		0 \$0.00		0
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31413FA44	CHEVY CHASE BANK FSB	24	\$6,334,744.55	100% 0 \$0.00	NA (0 \$0.00	NA	
Total		24	\$6,334,744.55	100% 0 \$0.00		0 \$0.00		0
	CYTTY OU LOE DANIK	 		-++		+++		u
31413FA51	CHEVY CHASE BANK FSB	5	\$1,395,470.21	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		5	\$1,395,470.21	100% 0 \$0.00		0 \$0.00		0
		<u> </u>				\prod		\perp
31413FA69	CHEVY CHASE BANK FSB	6	\$1,124,221.10	100% 0 \$0.00	NA (0 \$0.00	NA	Ш
Total		6	\$1,124,221.10	100% 0 \$0.00		0 \$0.00		0
21412EA02	ττ	12	010 000 605 00	1000/ 000 00	NI A	200,00		+
31413FA93	Unavailable	42 42		100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	
Total		42	\$10,000,023.00	100% 0 \$0.00		130.00		0
31413FAA0	Unavailable	10	\$1,865,180.21	100% 0 \$0.00	NA (0 \$0.00	NA	10
Total	Ona, and	10	1	100% 0 \$0.00		0 \$0.00		0

31413FAB8	Unavailable	114	\$25,016,958.88	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$25,016,958.88	100%	0 9	\$0.00		0	\$0.00		0
2141254.00	YY '1 1 1	205	Φ.(0.172.140.00	1000	0.0	†O 00	NT A		Φ0.00	NT A	
31413FAC6	Unavailable	285 285		100% 100%	-	_			\$0.00 \$0.00	NA	0
Total		285	\$60,173,140.90	100%	U	30.00		U	<u> </u>		V
31413FAD4	Unavailable	8	\$1,833,740.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,833,740.00	100%	0 9	\$0.00		0	\$0.00		0
24.4427.472		7 0	#0. 5 56.502.44	1000	0 (.		_	.		
31413FAE2	Unavailable	58 58	\$8,756,793.44	100% 100%	-	_		_	\$0.00 \$0.00	NA	_
Total		58	\$8,756,793.44	100%	U	9U.UU		U	\$0.00		0
31413FAX0	Unavailable	24	\$3,967,407.76	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,967,407.76	100%	0 9	\$0.00		0	\$0.00		0
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31413FAY8	Unavailable	12	\$2,181,752.44	100%	-	_			\$0.00		
Total		12	\$2,181,752.44	100%	0 3	\$0.00		O	\$0.00		0
31413FAZ5	Unavailable	69	\$12,440,562.04	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	69	\$12,440,562.04	100%	_			_	\$0.00	117	0
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31413FB27	Unavailable	18	\$2,321,547.92	100%	0.5	\$0.00			\$0.00	NA	0
Total		18	\$2,321,547.92	100%	0	\$0.00		0	\$0.00		0
31413FB50	Unavailable	11	\$1,964,425.00	100%	0 9	20.00	NΔ	Ω	\$0.00	NA	0
Total	Ullavaliable	11	\$1,964,425.00	100%	-				\$0.00 \$0.00	11/2	0
1000			ψ1,5 0 1,12010 0	100 /6	Ť	40.00			φο ι σο		Ť
31413FB68	Unavailable	7	\$1,484,650.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,484,650.00	100%	0 9	\$0.00		0	\$0.00		0
21412ED94	Unavailable	17	\$3,284,295.00	100%	0.0	20.00	NI A	\cap	\$0.00	NA	0
31413FB84 Total	Onavanable	17	\$3,284,295.00 \$3,284,295.00	100%	-			_	\$0.00 \$0.00	INA	0
lotai		17	\$3,20 4 ,293.00	100 %	U	90.00		U	φυ.υυ		ľ
31413FB92	Unavailable	15	\$1,016,354.31	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,016,354.31	100%	0 9	\$0.00		0	\$0.00		0
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31413FBA9	CHEVY CHASE BANK FSB	7	\$1,890,900.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,890,900.90	100%	0 5	\$0.00		0	\$0.00		0
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31413FBB7	Unavailable	24	\$4,073,865.81	100%	-			_	\$0.00	NA	
Total		24	\$4,073,865.81	100%	0	\$0.00		0	\$0.00	 	0
21412FDC5	TT'1 1 1	220	#22 010 120 00	1000		†O 00	3.T.A		<u>ቀ</u> ር ርር	3.7.4	
31413FBC5	Unavailable	220	\$32,918,128.08	100%	υS	VU.UU	NA	U	\$0.00	NA	·W

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Total		220	\$32,918,128.08	100%	0 \$	60.00		0	\$0.00		0
31413FBD3	Unavailable	36	\$3,572,109.98	100%	0\$	60.00	NA	0	\$0.00	NA	0
Total		36	\$3,572,109.98	100%	-				\$0.00		0
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31413FBE1	Unavailable	27	\$7,175,800.58	100%	0\$	00.00	NA	0	\$0.00	NA	0
Total		27	\$7,175,800.58	100%	0 \$	60.00		0	\$0.00		0
31413FBF8	Unavailable	28	\$6,309,994.84	100%	0.\$	00.00	NΔ	0	\$0.00	NA	0
Total	Ona variable	28	\$6,309,994.84	100%				-	\$0.00	11/7	0
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31413FBG6	Unavailable	7	\$1,262,315.14	100%	++				\$0.00	NA	0
Total		7	\$1,262,315.14	100%	0 \$	0.00		0	\$0.00		0
31413FBH4	Unavailable	25	\$4,422,238.77	100%	Ω¢	20.00	NΙΛ	0	\$0.00	NA	0
Total	Onavanaule	25 25	\$4,422,238.77 \$4,422,238.77	100%	++			_	\$0.00 \$0.00	INA	0
1 0141		45	Φ 4,4 22,23 3. 11	100%	U I	00.00		U	ቅ ሀ•ሀሀ		U
	SUBURBAN				$\dagger \dagger$	1		Ħ			
31413FBL5	MORTGAGE COMPANY	2	\$314,715.19	100%	0\$	00.00	NA	0	\$0.00	NA	0
T-4-1	OF NEW MEXICO		031	1000	0 4	20.00			ቀ ብ ብብ		
Total		2	\$314,715.19	100%	U \$	00.00		U	\$0.00		0
	NATIONAL CITY				$\dag \dag$			H			H
31413FBM3	MORTGAGE COMPANY	60	\$7,150,764.12	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		60	\$7,150,764.12	100%	0 \$	0.00		0	\$0.00		0
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31413FBN1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,051,825.43	100%	0 \$	00.00	NA	0	\$0.00	NA	0
Total	PROPERTY OF THE PROPERTY OF TH	8	\$1,051,825.43	100%	0 \$	60.00		0	\$0.00		0
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31413FBP6	NATIONAL CITY	13	\$1,550,048.34	100%	0.5	60.00	NA	0	\$0.00	NA	0
Total	MORTGAGE COMPANY	13	\$1,550,048.34	100%	ш				\$0.00		0
1 otal		13	φ1,550,040.34	100 70	υĮ	00.00		v	φυ.υυ		V
31413FBQ4	Unavailable	9	\$1,530,098.68	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		9	\$1,530,098.68	100%					\$0.00		0
21412EDD2	Unavailahla	10	\$2,602,669,47	100%	Od	20.00	NT A	0	<u></u>	NT A	_
31413FBR2 Total	Unavailable	12 12	\$2,692,668.47 \$2,692,668.47	100%	++	_			\$0.00 \$0.00	NA	0
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31413FBS0	Unavailable	48	\$8,688,112.70	100%	0\$	00.00	NA	0	\$0.00	NA	0
Total		48	\$8,688,112.70	100%	_				\$0.00		0
21.412ED#0	77 1111	1.0	φ1 70 C 1 4 5 2 Ω	100~	0 4	20.00	3.7.4	C	ቀር ርር	***	_
31413FBT8	Unavailable	12	\$1,786,145.30	100%	++	_			\$0.00		
Total		12	\$1,786,145.30	100%	U 3	00.00		U	\$0.00		0
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31413FBU5	Unavailable	14	\$1,367,377.21	100% 0 \$0.00		\$0.00	NA	
Total		14	\$1,367,377.21	100% 0 \$0.00	0	\$0.00		0
21.412EDV/2	** '111	2.5	Φ1 500 450 FF	1000 000 00	27.4	φο οο	27.4	
31413FBV3	Unavailable	25	\$1,522,459.77	100% 0 \$0.00		\$0.00	NA	1 1
Total		25	\$1,522,459.77	100% 0 \$0.00	0	\$0.00		0
31413FBX9	Unavailable	17	\$4,036,100.00	100% 0 \$0.00	NAC	\$0.00	NA	0
Total	Chavanaoie	17	\$4,036,100.00	100% 0 \$0.00		\$0.00	117	0
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31413FBY7	Unavailable	6	\$1,596,600.22	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		6	\$1,596,600.22	100% 0 \$0.00	0	\$0.00		0
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31413FC26	Unavailable	11	\$2,398,496.00	100% 0 \$0.00		\$0.00	NA	-
Total		11	\$2,398,496.00	100% 0 \$0.00	0	\$0.00		0
31413FC34	Unavailable	17	\$2,220,240.00	100% 0 \$0.00	NA C	\$0.00	NA	
Total	Unavanable	17	\$2,220,240.00 \$2,220,240.00	100% 0 \$0.00		\$0.00 \$0.00	INA	0
1 Otai		17	\$2,220,240.00	100 % 0 50.00	U	φυ.υυ		V
31413FC42	Unavailable	16	\$1,524,664.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		16	\$1,524,664.00	100% 0 \$0.00		\$0.00		0
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31413FC75	Unavailable	36	\$8,299,196.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		36	\$8,299,196.00	100% 0 \$0.00	0	\$0.00		0
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31413FCA8	Unavailable	6	\$1,173,319.75	100% 0 \$0.00		\$0.00	NA	-
Total		6	\$1,173,319.75	100% 0 \$0.00	0	\$0.00		0
31413FCB6	Unavailable	19	\$1,279,459.31	100% 0 \$0.00	NΔC	\$0.00	NA	Ω
Total	Onavanaoic	19	\$1,279,459.31	100% 0 \$0.00		\$0.00	117	0
10001		17	ψ1,277, 167(c1	100 /6 0 40.00		φοισσ		
31413FCC4	Unavailable	9	\$2,126,029.84	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		9	\$2,126,029.84	100% 0 \$0.00		\$0.00		0
31413FCD2	Unavailable	23	\$4,803,796.28	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		23	\$4,803,796.28	100% 0 \$0.00	0	\$0.00		0
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31413FCG5	Unavailable	18	\$3,071,099.00	100% 0 \$0.00		\$0.00	NA	-
Total		18	\$3,071,099.00	100% 0 \$0.00	0	\$0.00		0
31413FCH3	Unavailable	7	\$1,129,542.54	100% 0 \$0.00	NAC	\$0.00	NA	0
Total	Unavanault	7	\$1,129,542.54 \$1,129,542.54	100% 0 \$0.00		\$0.00 \$0.00	INA	0
1 Juli			Ψ 1 91 2 79 372 , 34	100 /0 0 φυ.00		Ψυ.υυ		
31413FCJ9	Unavailable	4	\$738,451.40	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		4	\$738,451.40	100% 0 \$0.00		\$0.00	2,12	0
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31413FCK6	Unavailable	11	\$1,248,671.85	100% 0 \$0.0		0 \$0.00		0
Total		11	\$1,248,671.85	100% 0 \$0.0	00	0 \$0.00		0
						1.		Н
31413FCM2	Unavailable	8	\$1,184,350.00	100% 0 \$0.0		0 \$0.00		
Total		8	\$1,184,350.00	100% 0 \$0.0	00	0 \$0.00		0
31413FCP5	Unavailable	8	\$1,413,671.00	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total	C HW (WHW C T	8	\$1,413,671.00	100% 0 \$0.0		0 \$0.00		0
			, _, -, -, -, -, -, -, -, -, -, -, -, -, -,					Ť
31413FCT7	Unavailable	16	\$1,069,466.80	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		16	\$1,069,466.80	100% 0 \$0.0)0	0 \$0.00		0
214125614	** '111	20	Φ2 00 7 6 5 0 0 2	100000000	20 27.4	0 00 00	27.4	
31413FCU4	Unavailable	30	\$3,887,658.03	100% 0 \$0.0		0 \$0.00		
Total		30	\$3,887,658.03	100% 0 \$0.0	00	0 \$0.00		0
31413FCX8	Unavailable	10	\$2,545,510.00	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total	O Havanacio	10	\$2,545,510.00	100% 0 \$0.0		0 \$0.00		0
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31413FDA7	Unavailable	18	\$4,358,269.41	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		18	\$4,358,269.41	100% 0 \$0.0	00	0 \$0.00		0
						1.		Ш
31413FDB5	Unavailable	16	\$1,136,245.00	100% 0 \$0.0		0 \$0.00		-
Total		16	\$1,136,245.00	100% 0 \$0.0	00	0 \$0.00		0
31413FDC3	Unavailable	12	\$1,573,177.00	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total	O May and a Co	12	\$1,573,177.00	100% 0 \$0.0		0 \$0.00		0
31413FDD1	Unavailable	8	\$1,075,048.00	100% 0 \$0.0		0 \$0.00	NA	0
Total		8	\$1,075,048.00	100% 0 \$0.0	00	0 \$0.00		0
21412EDE0	TT	7	¢1 150 000 00	100% 0 \$0.0	NIA	0 00 00	NT A	
31413FDE9	Unavailable	7 7	\$1,158,000.00 \$1,158,000.00	100% 0 \$0.0		0 \$0.00 0 \$0.00	i	
Total		/	\$1,158,000.00	100% 0 50.0)U	<u>0 30.00</u>		0
31413FDF6	Unavailable	32	\$6,821,293.00	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total	Chavanaoic	32	\$6,821,293.00	100% 0 \$0.0		0 \$0.00		0
2 0 0 0 1			ψ 0,021,23 C (0 0	10070 0 4000		40,00		Ĭ
31413FDG4	Unavailable	21	\$4,432,069.00	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		21	\$4,432,069.00	100% 0 \$0.0	00	0 \$0.00		0
								Ц
31413FDH2	Unavailable	28	\$5,691,303.00	100% 0 \$0.0		0 \$0.00		-
Total		28	\$5,691,303.00	100% 0 \$0.0	00	0 \$0.00		0
21412EDD4	TT 21 1 1		¢1 020 050 00	10000 000)O 37.4	0 00 00	D.T.A	
31413FDP4	Unavailable	6	\$1,038,950.00 \$1,038,950.00	100% 0 \$0.0 100% 0 \$0.0		0 \$0.00 0 \$0.00		
Total		6	\$1,030,930.00	100% 0 50.0	/U	<u>v 30.00</u>		0

31413FDX7	Unavailable	9	\$1,417,040.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	9	\$1,417,040.00		0 \$0.00		0 \$0.00		0
Total		+ 1	Ψ1, Τ17, 0 Τ0.00	100 /6	ψοισσ		υψυ.ου		H
31413FE24	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,067,658.32	45.44% (0 \$0.00	NA	0 \$0.00	NA	0
L	Unavailable	5	\$1,281,700.00	54.56%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		10	\$2,349,358.32		0 \$0.00		0 \$0.00		0
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31413FE32	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$2,118,038.09				0 \$0.00	NA	Ш
	Unavailable	80	. / /	1			0 \$0.00	NA	77
Total		105	\$11,859,379.48	100%	0 \$0.00		0 \$0.00		0
					T		T_{\perp}		\prod_{i}
31413FE40	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$506,996.00	28.93%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$1,245,617.99	71.07%	0 \$0.00		0 \$0.00	NA	7 0
Total		25	\$1,752,613.99	100%	0 \$0.00		0 \$0.00		0
									$\prod_{i=1}^{n}$
31413FE57	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$906,101.00	51.75% (0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$844,890.00	48.25%	0 \$0.00	NA	0 \$0.00	NA	7 0
Total		18	\$1,750,991.00	100%	0 \$0.00		0 \$0.00		0
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31413FE65	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,683,523.00	34.4%	0 \$0.00	NA (0 \$0.00	NA	0
	Unavailable	24	\$3,210,976.88	65.6%	0 \$0.00	NA	0 \$0.00	NA	7 0
Total		37	\$4,894,499.88		0 \$0.00		0 \$0.00		0
									\prod'
31413FE73	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,159,875.54	54.21% (0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$4,358,552.58	45.79%	0 \$0.00	NA	0 \$0.00	NA	7 0
Total		51	\$9,518,428.12		0 \$0.00		0 \$0.00		0
					T		T_{\perp}		\prod_{i}
31413FE81	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$348,096.40				0 \$0.00	NA	0
	Unavailable	12	\$653,651.68				0 \$0.00	NA	-
Total		20	\$1,001,748.08	100%	0 \$0.00		0 \$0.00		0
31413FE99	FIRST TENNESSEE BANK NATIONAL	2	\$256,250.00	19.68%	0 \$0.00	NA	0 \$0.00	NA	70

	ASSOCIATION								
	Unavailable	9	\$1,045,704.88	80.32% (\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,301,954.88	100%	\$0.00		0 \$0.00		0
	FIRST TENNESSEE								H
31413FET5	BANK NATIONAL ASSOCIATION	64	\$15,966,068.00	31.91%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	130	\$34,065,270.94	68.09% (\$0.00	NA	0 \$0.00	NA	0
Total		194	\$50,031,338.94	100%	\$0.00		0 \$0.00		0
31413FEU2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$11,397,781.00	39.73% (\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	74	\$17,289,461.00	60.27%	\$0.00	NA	0 \$0.00	NA	0
Total		119	\$28,687,242.00	100%	\$0.00		0 \$0.00		0
31413FEV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	59	\$11,818,939.65	32.74%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	112	\$24,285,085.89	67.26% (\$0.00	NA	0 \$0.00	NA	0
Total		171	\$36,104,025.54	100%	\$0.00		0 \$0.00		0
31413FEW8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$398,221.00	15.24% (\$0.00	NA	0 \$0.00	NA	03
	Unavailable	11	\$2,214,096.00	84.76% (\$0.00	NA	0 \$0.00	NA	0.5
Total		14	\$2,612,317.00	100%	\$0.00		0 \$0.00		0
31413FEX6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$907,820.05	64.44% (0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	7	\$500,863.79	35.56% (0.00	NA	0 \$0.00	NA	0.
Total		20	\$1,408,683.84	100%	\$0.00		0 \$0.00		0
31413FEY4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$759,801.85	49.4% (0\$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	9	\$778,301.32	50.6%	0.00		0 \$0.00	NA	0
Total		18	\$1,538,103.17	100%	\$0.00		0 \$0.00		0
31413FEZ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,558,967.56	85.25% (0 \$0.00	NA	Ц
	Unavailable	2	\$269,800.00	14.75% (0 \$0.00	NA	
Total		14	\$1,828,767.56	100%	\$0.00		0 \$0.00		0
31413FFA5		10	\$2,647,100.00	29.92%	0 \$0.00	NA	0 \$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL							
	ASSOCIATION	+ +				+ - 00		Ħ
	Unavailable	24	\$6,199,300.00			\$0.00	NA	_
Total		34	\$8,846,400.00	100% 0 \$0.00		\$0.00		0
31413FFB3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$731,156.96	25.1% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	15	\$2,181,795.84	74.9% 0 \$0.00	NA	\$0.00	NA	0
Total		22	\$2,912,952.80	100% 0 \$0.00		\$0.00		0
								Ц
31413FFC1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,063,280.98	61.17% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	3	\$675,000.00	38.83% 0 \$0.00	NA	\$0.00	NA	0
Total		7	\$1,738,280.98	100% 0 \$0.00	0	\$0.00		0
								Ц
31413FFD9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,733,502.00	43.09% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	19	\$4,930,570.00	56.91% 0 \$0.00	NA	\$0.00	NA	0
Total		32	\$8,664,072.00	100% 0 \$0.00	0	\$0.00		0
31413FFE7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,166,737.00	59.47% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	13	\$3,520,939.00	40.53% 0 \$0.00	NA	\$0.00	NA	0
Total		33	\$8,687,676.00	100% 0 \$0.00	0	\$0.00		0
31413FFF4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,573,557.46	32.44% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	23	\$3,277,434.84	67.56% 0 \$0.00		\$0.00	NA	.0
Total		33	\$4,850,992.30	100% 0 \$0.00	0	\$0.00		0
		\bot		$\longrightarrow \coprod \longrightarrow$				Ц
31413FFG2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,005,328.48	56.54% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	13	\$772,716.11	43.46% 0 \$0.00	NA	\$0.00	NA	.0
Total		29	\$1,778,044.59	100% 0 \$0.00	0	\$0.00		0
		$\perp \perp \perp$						Ц
31413FFH0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$740,914.00	65.66% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	4	\$387,410.60	34.34% 0 \$0.00	NA	\$0.00	NA	.0
Total		12	\$1,128,324.60	100% 0 \$0.00		\$0.00		0

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31413FFJ6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$473,499.13				0 \$0.00		10
	Unavailable	15		1	1 1	1 1	0 \$0.00		10
Total		23	\$1,064,074.23	100% 0	\$0.00	'	0 \$0.00		0
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31413FFK3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49					0 \$0.00		
	Unavailable	32		1 11	1 1		0 \$0.00		
Total		81	\$20,242,886.00	100% 0	\$0.00		0 \$0.00		0
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31413FFL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,648,000.00				.0 \$0.00	NA	70
Total		7	\$1,648,000.00	100% 0	\$0.00		0 \$0.00		0
						<u> </u>			\coprod
31413FFM9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,507,286.24				0 \$0.00		70
Total		13	\$1,507,286.24	100% 0	\$0.00	<u> </u>	0 \$0.00		0
		اا				<u> </u>		<u> </u>	$oldsymbol{ol}oldsymbol{ol}oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}}}$
31413FFN7	Unavailable	10				1 1	0 \$0.00		
Total		10	\$1,930,935.05	100% 0	\$0.00	<u> </u>	0 \$0.00		0
				<u> </u>	1 - 20		1 2 20		Ť
31413FFP2	Unavailable	80		1		1 1	0 \$0.00		
Total		80	\$11,725,853.01	100% 0	\$0.00		0 \$0.00		0
21412EED0	Unavailable	36	\$7,081,922.35	100% 0) 	NΔ	0 \$0.00	NA	4
31413FFR8	Unavanable	36 36		1 1 1			0 \$0.00 0 \$0.00		1 0
Total		30	\$7,081,922.35	100 70 0	\$0.00		በ ው ፡ ው		1
31413FFU1	Unavailable	15	\$3,935,687.00	100% 0	00 02	NA	. 0 \$0.00	NA	40
Total	Ullavallaule	15		1 1		1 1	0 \$0.00		0
lutai		1	φυ,γου,σοι.σο	100 /	φυ•υυ		υψυισο	<u> </u>	H
31413FFV9	Unavailable	42	\$10,498,544.04	100% 0	\$0.00	NA	0 \$0.00	NA	١0
Total	CIM (billion)	42	†	1 1	1 1	•	0 \$0.00		0
				<u>' </u>			<u> </u>	Ī	1
31413FFW7	Unavailable	35	\$8,915,076.98	100% 0	\$0.00	NA	0 \$0.00	NA	1 0
Total		35	\$8,915,076.98	100% 0	\$0.00	<u> </u>	0 \$0.00		0
<u> </u>		ل		<u> </u>		<u> </u>		<u> </u>	
31413FFX5	Unavailable	29				1 1	0 \$0.00		
Total		29	\$4,705,520.12	100% 0	\$0.00	<u> </u>	0 \$0.00		0
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31413FFY3	Unavailable	19				•	0 \$0.00		1 0
Total		19	\$2,714,441.36	100% 0	\$0.00	<u> </u>	0 \$0.00	<u></u>	0

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31413FH21	INDYMAC BANK, FSB	6	\$815,389.94	3.87%	0 9	00.08	NΔ	n	\$0.00	NA	O
5141511121	Unavailable	154	. ,	96.13%	-				\$0.00	NA	
Total	Chavanaoic	160		100%	-	-			\$0.00	1173	0
Total		100	Ψ21,042,424.73	100 /6	Ť	φ υ.υυ		U	ψ0.00		Ů
31413FH39	INDYMAC BANK, FSB	4	\$537,620.61	2.85%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$18,330,984.83	97.15%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$18,868,605.44	100%	0 9	\$0.00		0	\$0.00		0
31413FH47	Unavailable	20	\$4,166,771.01	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,166,771.01	100%	0 9	\$0.00		0	\$0.00		0
31413FH54	INDYMAC BANK, FSB	8	\$2,565,799.00	6.25%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$38,478,505.62	93.75%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$41,044,304.62	100%	0 9	\$0.00		0	\$0.00		0
31413FH62	INDYMAC BANK, FSB	28	\$8,146,860.45	4.44%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	629	\$175,141,854.89	95.56%	0.5	\$0.00			\$0.00	NA	0
Total		657	\$183,288,715.34	100%	0 9	\$0.00		0	\$0.00		0
					Ц						Ц
31413FH70	INDYMAC BANK, FSB	8	1	1.98%	_				\$0.00	NA	
	Unavailable		\$115,002,878.14		-			_	\$0.00	NA	
Total		486	\$117,322,272.45	100%	05	\$0.00		0	\$0.00		0
31413FH88	Unavailable	192	\$45,810,429.13	100%	0.9	00.02	NΙΛ	\cap	\$0.00	NA	Λ
Total	Ollavallable	192		100%	_			-	\$0.00 \$0.00	NA	0
1 Otal		192	\$45,010,429.13	100%	U	9U.UU		U	\$0.00		U
31413FH96	Unavailable	30	\$6,024,110.64	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		30		100%	-			_	\$0.00		0
31413FHW5	COLONIAL SAVINGS FA	18	\$1,263,311.45	57.2%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$945,444.84	42.8%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,208,756.29	100%				0	\$0.00		0
31413FHX3	COLONIAL SAVINGS FA	10	\$2,021,655.06	34.88%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,775,101.90	65.12%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,796,756.96	100%	0	\$0.00		0	\$0.00		0
31413FHY1	COLONIAL SAVINGS FA	32	\$4,365,695.75	35.03%	0.5	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	54	\$8,095,644.97	64.97%	05	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$12,461,340.72	100%	0	\$0.00		0	\$0.00		0
31413FHZ8		10	\$1,710,066.35	49.77%	0.5	\$0.00	NA	0	\$0.00	NA	0

	COLONIAL SAVINGS							
	FA	12	¢1.725.640.20	50.220 0.00	NO NIA	0,00,00	NI/	$\frac{1}{2}$
T-4a1	Unavailable	13 23		i i i		0 \$0.00 0 \$0.00		0
Total		23	\$3,435,715.55	100% 0 30	.00	7 20.00	 	۳
31413FJ29	INDYMAC BANK, FSB	12	\$4,978,476.64	15.18% 0 \$0	0.00 NA	0 \$0.00) NA	10
	Unavailable	69	\$27,807,835.56			0 \$0.00		
Total		81				0 \$0.00		0
31413FJ37	INDYMAC BANK, FSB	9	\$4,100,884.55	13.08% 0 \$0	0.00 NA	0 \$0.00) NA	10
	Unavailable	70	1			0 \$0.00		_
Total		79		i		0 \$0.00		0
31413FJ45	INDYMAC BANK, FSB	2	\$633,326.96	7.04% 0 \$0	100 NA	0 \$0.00) NA	10
317131313	Unavailable	19	†			0 \$0.00		$\overline{}$
Total	Onavanaore	21	\$9,000,419.74			0 \$0.00		0
			1.7.			1		$\uparrow \uparrow$
31413FJ52	INDYMAC BANK, FSB	6	\$1,728,103.82	29.85% 0 \$0	0.00 NA	0 \$0.00) NA	1 0
	Unavailable	18	i i	70.15% 0 \$0		0 \$0.00	+	
Total		24		i		0 \$0.00		0
		Ĺ				\perp		Ľ
31413FJ60	INDYMAC BANK, FSB	5	\$1,110,218.36	i		0 \$0.00		v 0
	Unavailable	18	1			0 \$0.00	+	7 0
Total		23	\$5,258,151.31	100% 0 \$0	.00	0 \$0.00		0
31413FJ78	INDYMAC BANK, FSB	14	\$3,513,500.00	15.09% 0 \$0.	0.00 NA	0 \$0.00) NA	10
	Unavailable	70				0 \$0.00	1	
Total		84				0 \$0.00		0
31413FJ86	INDYMAC BANK, FSB	13	\$3,486,900.00	55.03% 0 \$0	0.00 NA	0 \$0.00) NA	10
	Unavailable	9		i i i		0 \$0.00		_
Total		22				0 \$0.00		0
31413FJ94	INDYMAC BANK, FSB	13	i i	t		0 \$0.00	1	
	Unavailable	30				0 \$0.00		70
Total		43	\$12,634,547.60	100% 0 \$0	.00	0 \$0.00	<u>/</u>	0
		\vdash		- ::: 0 #0	-	1006	<u> </u>	Ť
31413FJB9	INDYMAC BANK, FSB	4	1			0 \$0.00	_	
	Unavailable	32		t		0 \$0.00		_
Total		36	\$2,551,319.01	100% 0 \$0	.00	<u>0 \$0.00</u>	1	0
31413FJC7	INDYMAC BANK, FSB	7	\$423,108.05	6.94% 0 \$0	0.00 NA	0 \$0.00) NA	1
	Unavailable	82				0 \$0.00		_
Total		89	1	i i i		0 \$0.00		0
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31413FJD5	INDYMAC BANK, FSB	7	\$440,135.89	4.54% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	146	\$9,247,677.87	95.46% (\$0.00	NA	0 \$0.00	NA	0
Total		153	\$9,687,813.76	100%	\$0.00		0 \$0.00		0
									Ш
31413FJE3	Unavailable	38	\$2,199,257.37	100% (\$0.00	NA	0 \$0.00	NA	0
Total		38	\$2,199,257.37	100%	\$0.00		0 \$0.00		0
31413FJF0	INDYMAC BANK, FSB	2	\$89,803.09	3.53% (\$0.00	NA	0 \$0.00		
	Unavailable	43	\$2,454,823.86	96.47% (\$0.00	NA	0 \$0.00	NA	0
Total		45	\$2,544,626.95	100%	\$0.00		0 \$0.00		0
									Щ
31413FJG8	Unavailable	4	\$1,331,000.00	100% (\$0.00	NA	0 \$0.00	NA	
Total		4	\$1,331,000.00	100%	\$0.00		0 \$0.00		0
31413FJJ2	INDYMAC BANK, FSB	2	\$774,000.00	3.93% (\$0.00	NA	0 \$0.00		
	Unavailable	64	\$18,922,499.92	96.07% (\$0.00	NA	0 \$0.00	NA	0
Total		66	\$19,696,499.92	100%	\$0.00		0 \$0.00		0
31413FJK9	Unavailable	116	\$30,705,256.14	100% (\$0.00	NA	0 \$0.00	NA	0
Total		116	\$30,705,256.14	100%	\$0.00		0 \$0.00		0
31413FJL7	Unavailable	32	\$8,376,010.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total		32	\$8,376,010.00	100%	\$0.00		0 \$0.00		0
31413FJN3	Unavailable	5	\$1,037,323.01	100% (\$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,037,323.01	100% (\$0.00		0 \$0.00		0
			,						П
31413FJP8	INDYMAC BANK, FSB	1	\$371,917.07	11.55% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$2,848,019.50	88.45% (\$0.00	NA	0 \$0.00		0
Total		14	\$3,219,936.57	100% (\$0.00		0 \$0.00		0
									П
31413FJQ6	INDYMAC BANK, FSB	5	\$1,558,929.03	9.24% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	69	\$15,307,720.25	90.76% (\$0.00	NA	0 \$0.00		0
Total		74	\$16,866,649.28	100%	\$0.00		0 \$0.00		0
									П
31413FJR4	INDYMAC BANK, FSB	4	\$623,351.18	2.66%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	110	\$22,793,227.86		\$0.00	NA	0 \$0.00		0
Total		114	\$23,416,579.04	100%	\$0.00		0 \$0.00		0
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31413FJS2	INDYMAC BANK, FSB	1	\$184,382.35	0.99% (0 \$0.00		
	Unavailable	110	\$18,488,009.98		_		0 \$0.00		.0
Total		111	\$18,672,392.33	100%	\$0.00		0 \$0.00		0
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31413FJU7	Unavailable	19	\$2,006,244.15	100% (0 \$0.00		.0
Total		19	\$2,006,244.15	100%	\$0.00		0 \$0.00		0

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31413FJV5	INDYMAC BANK, FSB	10	\$1,025,868.56	12.07% (0 \$0.00	NA	0 \$0.00	NA	0
5141513 7 5	Unavailable	74	\$7,475,429.72	87.93% (0 \$0.00		0
Total	Chavanaoic	84	\$8,501,298.28				0 \$0.00	117	0
Total		04	ψ0,501,270.20	100 /	ψυ•υυ		υψυ.υυ		Ť
31413FJW3	INDYMAC BANK, FSB	7	\$688,085.71	6.51%	\$0.00	NA	0 \$0.00		0
	Unavailable	101	\$9,882,541.85	93.49% (\$0.00	NA	0 \$0.00		0
Total		108	\$10,570,627.56	100%	\$0.00		0 \$0.00		0
31413FJX1	INDYMAC BANK, FSB	8	\$772,267.68	7.88% (00.02	NΙΛ	0 \$0.00	NA	
51413FJA1	Unavailable	92	\$9,023,737.13	92.12% (0 \$0.00		
Total	Ullavallable	100	\$9,025,757.15 \$9,796,004.81	100%			0 \$0.00	INA	0
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31413FJY9	Unavailable	13	\$1,292,754.23	100% (\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,292,754.23	100%	\$0.00		0 \$0.00		0
31413FK27	INDYMAC BANK, FSB	20	\$6,477,200.00	14.45% (00.02	NI A	0 \$0.00	NA	
51413FK21	Unavailable	124	\$38,346,225.96	85.55% (0 \$0.00		0
Total	Onavanable	144	\$44,823,425.96		+		0 \$0.00		0
lotai		144	Ψ++,023,+23.70	100 /	υ φυ.υυ		υψυ.υυ		Ħ
31413FK35	INDYMAC BANK, FSB	11	\$3,612,294.26	21.26% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	48	\$13,376,736.93	78.74% (\$0.00	NA	0 \$0.00	NA	0
Total		59	\$16,989,031.19	100%	\$0.00		0 \$0.00		0
21.41.2577.42	THE VALUE OF A VALUE FOR	1.60	\$44.525.44 0.00	27.02%	2 00 00	27.4	0,00,00	27.4	\coprod
31413FK43	INDYMAC BANK, FSB	160	. , ,				0 \$0.00		
m 4 1	Unavailable		\$114,939,162.51	72.08%			0 \$0.00	NA	0
Total		020	\$159,464,611.31	100%	J \$U.UU		0 \$0.00		U
31413FK50	INDYMAC BANK, FSB	89	\$22,870,781.48	14.02% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	519	\$140,280,118.29	85.98% (\$0.00	NA	0 \$0.00		
Total		608	\$163,150,899.77	100%	\$0.00		0 \$0.00		0
31413FK68	INDYMAC BANK, FSB	6	\$1,208,547.36	2.0%	0 \$0.00	NΙΛ	0 \$0.00	NA	
514151 K06	Unavailable	159	\$40,535,555.17	97.1% (0 \$0.00		
Total	Chavanaole	165	\$41,744,102.53				0 \$0.00		0
31413FK76	INDYMAC BANK, FSB	9	\$2,201,808.23	4.66%			0 \$0.00		
T-4-1	Unavailable	186	\$45,091,473.20	95.34% (0 \$0.00	NA	
Total		195	\$47,293,281.43	100%	\$0.00		0 \$0.00		0
31413FK84	INDYMAC BANK, FSB	3	\$787,920.00	7.32% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	50	\$9,978,807.49	92.68%			0 \$0.00		
Total		53	\$10,766,727.49	100%	\$0.00		0 \$0.00		0
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31413FK92	INDYMAC BANK, FSB	1	\$212,598.00	6.05%	\$0.00	NA	0 \$0.00	NA	0

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	Unavailable	18	\$3,302,700.06					0.00	NA	
Total		19	\$3,515,298.06	100%	0 \$0.00		0 \$0	0.00		0
21.412577.4.0	** "	2.4	Ф0 220 252 00	1000	0,00,00	27.4	0.00	0.00	N.T.A	
31413FKA9	Unavailable	34	\$8,330,353.89		0 \$0.00		_		NA	
Total		34	\$8,330,353.89	100%	0 \$0.00		0 \$0	0.00		0
31413FKB7	Unavailable	24	\$6,091,164.46	100%	0 \$0.00	NA	0.\$0	0.00	NA	0
Total		24	\$6,091,164.46		0 \$0.00			0.00		0
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31413FKC5	Unavailable	87	\$26,459,789.25	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		87	\$26,459,789.25	100%	0 \$0.00		0 \$0	0.00		0
21412EKD2	INDVMAC DANK ECD	1	¢202.000.00	0.90/	0 \$0.00	NA	O \$1	0.00	NT A	0
31413FKD3	INDYMAC BANK, FSB Unavailable	123	\$303,000.00 \$37,453,805.26		0 \$0.00	NA NA			NA	
Total	Unavanable	123	\$37,433,803.20 \$37,756,805.26		0 \$0.00 0 \$0.00			0.00	NA	0
1 Otal		124	\$37,730,803.20	100%	0 30.00		υφι	0.00		V
31413FKE1	INDYMAC BANK, FSB	2	\$627,629.00	2 65%	0 \$0.00	NA	0.\$0	0.00	NA	0
514131 K L1	Unavailable	80	\$23,051,407.00	97.35%		NA			NA	
Total	Chavanaole	82	\$23,679,036.00		0 \$0.00		_	0.00	11/1	0
1 otal		02	Ψ25,075,050.00	100 /0	υψο.σο		Ψ	0.00		Ĭ
31413FKF8	Unavailable	99	\$30,458,808.43	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		99	\$30,458,808.43		0 \$0.00		_	0.00		0
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31413FKG6	INDYMAC BANK, FSB	4	\$973,500.00	4.67%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	65	\$19,859,254.72	95.33%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		69	\$20,832,754.72	100%	0 \$0.00		0 \$0	0.00		0
2442777774	777744 6 7 4 4 7 7 7 7 7 7 7 7 7 7 7 7 7		\$210.000.00	0.60~	0 40 00	27.1	0.00			
31413FKH4	INDYMAC BANK, FSB	1	\$218,000.00		0 \$0.00		_	0.00	NA	
TD	Unavailable	114	\$35,018,130.00	99.38%	-1	NA			NA	
Total		115	\$35,236,130.00	100%	0 \$0.00		0 \$0	0.00		0
31413FKK7	Unavailable	21	\$4,908,032.59	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total	Chavanaoic	21	\$4,908,032.59		0 \$0.00		_	0.00	1173	0
1000			Ψ 1,5 00,052.55	100 /0	υ φυίου		Ψ	0.00		Ħ
31413FKL5	INDYMAC BANK, FSB	1	\$299,307.71	3.06%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	39	\$9,466,883.12	96.94%	0 \$0.00	NA	_		NA	1 1
Total		40	\$9,766,190.83	100%	0 \$0.00		_	0.00		0
										П
31413FKM3	Unavailable	34	\$7,321,559.71	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		34	\$7,321,559.71	100%	0 \$0.00		0 \$0	0.00		0
31413FKN1	INDYMAC BANK, FSB	2	\$663,303.75		0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	37	\$8,876,348.10	93.05%	-1 -1	NA			NA	0
Total		39	\$9,539,651.85	100%	0 \$0.00		0 \$0	0.00		0

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31413FKP6	Unavailable	40			0 \$0.00		0 \$0.00		11
Total		40	\$8,157,542.59	100%	0 \$0.00		0 \$0.00		0
21412EKO4	DIDYMAC DANIK ECD	1	¢1 477 000 00	2.069	0 00 00	NIA	0 \$0.00	N.A	0
31413FKQ4	INDYMAC BANK, FSB	122	\$1,477,900.00		0 \$0.00				
m 4 1	Unavailable	132	\$35,857,086.24		0 \$0.00		0 \$0.00	1	_
Total		136	\$37,334,986.24	100%	0 \$0.00		0 \$0.00	1	0
31413FKR2	INDYMAC BANK, FSB	1	\$284,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	128	\$35,039,590.68	99.2%	0 \$0.00	NA	0 \$0.00	NA	0
Total		129	\$35,323,590.68	100%	0 \$0.00		0 \$0.00		0
31413FKS0	INDYMAC BANK, FSB	4	\$1,250,400.00	A 10%	0 \$0.00	NI A	0 \$0.00	N.A	0
51413FK30	Unavailable	102	\$1,230,400.00		0 \$0.00		0 \$0.00	1	_
Total	Ullavallable	102	·		0 \$0.00		0 \$0.00		0
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31413FKT8	INDYMAC BANK, FSB	2	\$668,250.00	2.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	77	\$21,937,366.45	97.04%	0 \$0.00	NA	0 \$0.00	NA	0
Total		79	\$22,605,616.45	100%	0 \$0.00		0 \$0.00		0
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31413FKU5	INDYMAC BANK, FSB	2	\$378,000.00	1.52%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	89	\$24,506,512.24	98.48%	0 \$0.00	NA	0 \$0.00	NA	0
Total		91	\$24,884,512.24	100%	0 \$0.00		0 \$0.00		0
									H
31413FKV3	Unavailable	65	. , ,		0 \$0.00		0 \$0.00		
Total		65	\$18,426,021.44	100%	0 \$0.00		0 \$0.00		0
31413FKX9	INDYMAC BANK, FSB	2	\$581,300.00	14.77%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	18	\$3,354,204.00				0 \$0.00		
Total		20	\$3,935,504.00		0 \$0.00		0 \$0.00		0
21.41257777	DADAMA C DANK EGD	0	Φ2 070 740 70	52.146	0,00,00	NT A	0,00,00	N.T.A	
31413FKY7	INDYMAC BANK, FSB	9	\$2,079,740.78		0 \$0.00		0 \$0.00		
TD 4 1	Unavailable	12	\$1,834,295.04		0 \$0.00		0 \$0.00	-	-
Total		21	\$3,914,035.82	100%	0 \$0.00		0 \$0.00	<u>'</u>	0
31413FKZ4	INDYMAC BANK, FSB	23	\$5,700,594.00	11.67%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	140	\$43,154,942.50	88.33%	0 \$0.00	NA	0 \$0.00	NA	0
Total		163	\$48,855,536.50	100%	0 \$0.00		0 \$0.00		0
2141257 67	TT '1 1 1	1.5	Ф2 020 442 02	1000	0,00,00	NT A	0,00,00	N.T.A	_
31413FL67	Unavailable	15	\$2,938,443.93		0 \$0.00		0 \$0.00	1	
Total		15	\$2,938,443.93	100%	0 \$0.00		0 \$0.00		0
31413FL83	Unavailable	21	\$2,481,418.00	1000	0 \$0.00	NT A	0 \$0.00	NT A	
Total	Onavanauic	21	\$2,481,418.00 \$2,481,418.00		0 \$0.00		0 \$0.00	1	0
ı vtai		41	φ 4,401,410.00	100%	υ φυ . υυ		υ φυ . υυ	1	U
31413FL91	Unavailable	9	\$1,200,331.01	100%	0 \$0.00	NΑ	0 \$0.00	N.A	0

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Total		9	\$1,200,331.01	100% 0	\$0.00		0	\$0.00		0 9
2000			ψ1,200,e01001	10070	φοιοσ			4000		
31413FLA8	INDYMAC BANK, FSB	9	\$2,409,426.87	16.78% 0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	57	\$11,947,522.62	83.22% 0	\$0.00	NA	0	\$0.00		T
Total		66	\$14,356,949.49	100% 0	\$0.00		0	\$0.00		0
31413FLB6	INDYMAC BANK, FSB	37	\$9,180,706.80	32.22% 0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	96	\$19,317,129.36	67.78% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		133	\$28,497,836.16	100% 0	\$0.00		0	\$0.00		0 9
31413FLC4	INDYMAC BANK, FSB	21	\$3,609,383.18	13.08% 0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	143	\$23,991,474.77	86.92% 0				\$0.00	NA	-
Total		164	\$27,600,857.95	100% 0	_		_	\$0.00		0 9
			. , ,							
31413FLD2	INDYMAC BANK, FSB	6	\$744,981.27	10.47% 0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	46	\$6,369,161.52	89.53% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		52	\$7,114,142.79	100% 0	\$0.00		0	\$0.00		0 9
31413FLF7	INDYMAC BANK, FSB	8	\$1,070,150.55	6.59% 0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	116	\$15,176,062.88	93.41% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		124	\$16,246,213.43	100% 0	\$0.00		0	\$0.00		0 9
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31413FLG5	INDYMAC BANK, FSB	2	\$275,000.00				_	\$0.00	NA	_
	Unavailable	76	\$9,950,353.36	97.31% 0			_	\$0.00	NA	0.9
Total		78	\$10,225,353.36	100% 0	\$0.00		0	\$0.00	 	0 5
31413FLH3	INDYMAC BANK, FSB	2	\$269,885.86	2.46% 0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	84	\$10,680,036.20	97.54% 0			_	\$0.00	NA	T
Total		86	\$10,949,922.06	100% 0	_		_	\$0.00		0 9
31413FLJ9	Unavailable	13	\$2,987,546.50	100% 0	00.02	NΔ	0	\$0.00	NA	0.9
Total	Chavanaoic	13	\$2,987,546.50	100% 0			_	\$0.00	1171	0 5
10001		10	Ψ2,507,210.20	100 / 0	ΨΟ•ΟΟ		Ů,	ψοισο		
31413FLK6	INDYMAC BANK, FSB	3	\$727,532.74	1.18% 0	\$0.00	NA	0	\$0.00	NA	0.5
P 1 1 1 2 1 1 0	Unavailable	243	\$60,852,832.39	98.82% 0	_		_	\$0.00		
Total		246	\$61,580,365.13	100% 0			_	\$0.00		0 9
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31413FLL4	INDYMAC BANK, FSB	11	\$3,253,400.00	2.19% 0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	567	\$145,214,177.87	97.81% 0	\$0.00	NA	0	\$0.00	NA	
Total		578	\$148,467,577.87	100% 0			_	\$0.00		0 5
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31413FLM2	INDYMAC BANK, FSB	1	\$110,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0 5
	Unavailable	207	\$47,116,993.67	99.77% 0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$47,226,993.67	100% 0	\$0.00		0	\$0.00		0 5
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31413FLN0	Unavailable	58	\$12,933,827.86		0 \$0.00	-	0.00	NA	
Total		58	\$12,933,827.86	100%	0 \$0.00		0 \$0.00		0
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31413FLP5	Unavailable	20	\$3,885,104.29		0 \$0.00		00.00	NA	
Total		20	\$3,885,104.29	100%	0 \$0.00	(0 \$0.00		0
21412ELD1	INDVMAC DANK FOR	_	¢202.601.40	10.200	0,00	NI A	2000	NT A	
31413FLR1	INDYMAC BANK, FSB	5	\$303,601.48	10.38%			0 \$0.00 0 \$0.00	NA NA	
Total	Unavailable	37	\$2,621,150.19	89.62%	0 \$0.00	-	0 \$0.00	NA	
Total		42	\$2,924,751.67	100%	0 20.00		<u> </u>		0
31413FLS9	INDYMAC BANK, FSB	3	\$159,000.00	5.35%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	40	\$2,810,929.68	94.65%			0.00	NA	$\overline{}$
Total		43	\$2,969,929.68	100%	0 \$0.00		\$0.00		0
									Ш
31413FLT7	INDYMAC BANK, FSB	3	\$161,400.00		0 \$0.00	i i	00.00	NA	1 1
	Unavailable	95	\$5,780,055.77	97.28%			0.00\$	NA	
Total		98	\$5,941,455.77	100%	0 \$0.00	(0 \$0.00		0
									Ц
31413FLU4	Unavailable	26	\$1,566,037.73		0 \$0.00	-	0.00	NA	T - T
Total		26	\$1,566,037.73	100%	0 \$0.00	(0 \$0.00		0
21.412EL V/2	INDVMAC DANK FOR	_	¢402.521.00	10.44%	0,00	NI A	2 00 00	NT A	H
31413FLV2	INDYMAC BANK, FSB	5	\$492,521.00			-	0.00	NA NA	$\boldsymbol{\tau}$
T-4-1	Unavailable	43	\$4,225,732.83	89.56%			\$0.00	NA	
Total		48	\$4,718,253.83	100%	0 \$0.00		\$0.00		0
31413FLW0	INDYMAC BANK, FSB	3	\$313,500.00	6.69%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	45	\$4,373,163.79	93.31%			0.00\$	NA	T T
Total		48	\$4,686,663.79	100%	0 \$0.00		\$0.00		0
									Ц
31413FLX8	INDYMAC BANK, FSB	3	\$286,300.00		0 \$0.00		00.00	NA	$\overline{}$
	Unavailable	61	\$5,930,061.94	95.39%			0.00	NA	
Total		64	\$6,216,361.94	100%	0 \$0.00	(0 \$0.00		0
31413FMA7	Unavailable	36	\$7,338,903.00	100%	0 \$0.00	NΑ	0\$0.00	NA	
Total	Onavanaoic	36	\$7,338,903.00 \$7,338,903.00		0 \$0.00		0 \$0.00	117	0
Iotai		- 50	ψ1,330,703.00	100 /6	υ ψυ.υυ		υ φυ.υυ		Ħ
31413FMB5	Unavailable	9	\$2,086,330.42	100%	0 \$0.00	NA	0.00\$	NA	0
Total		9	\$2,086,330.42	100%	0 \$0.00		\$0.00		0
									Ц
31413FMC3	Unavailable	7	\$1,227,173.88		0 \$0.00		0.00\$	NA	0
Total		7	\$1,227,173.88	100%	0 \$0.00		0 \$0.00		0
	NATIONAL CUTY								${\mathbb H}$
31413FME9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,230,076.88	39.71%			0.00	NA	Ш
	Unavailable	8	\$1,867,244.55	60.29%	0 \$0.00	NA	\$0.00	NA	0

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Total		15	\$3,097,321.43	100%	0	\$0.00		0	\$0.00		0
			+-,		Ť	7 0 0 0			7 000 0		Ĭ
31413FMF6	NATIONAL CITY MORTGAGE COMPANY	27	\$6,026,365.65	70.31%	Ш				\$0.00		Ш
	Unavailable	12	\$2,544,167.42	29.69%				_	\$0.00	NA	
Total		39	\$8,570,533.07	100%	0	\$0.00		0	\$0.00		0
31413FMG4	Unavailable	10	\$2,131,134.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,131,134.38		-				\$0.00		0
31413FMJ8	Unavailable	22	\$4,811,820.90	100%	0	20 00	NΔ	n	\$0.00	NA	
Total	Chavanaoic	22	\$4,811,820.90	100%	-			_	\$0.00	11/1	0
31413FMK5 Total	Unavailable	28 28	\$6,611,808.60 \$6,611,808.60		-			_	\$0.00 \$0.00	NA	0
Total		20	Φυ,011,000.00	100 %	U	Φυ.υυ		v	φυ.υυ		U
31413FML3	Unavailable	66	\$13,339,399.30		-				\$0.00	NA	0
Total		66	\$13,339,399.30	100%	0	\$0.00		0	\$0.00		0
31413FMM1	Unavailable	36	\$7,146,304.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,146,304.46	100%	-			_	\$0.00		0
			****	1001		.			* 0 0 0		H
31413FMN9 Total	Unavailable	52 52	\$10,817,653.89 \$10,817,653.89	100% 100%	-			_	\$0.00 \$0.00	NA	0
Total		52	Ψ10,017,055.07	100 /	U	ψυ•υυ		U	ΨΟ•ΟΟ		
31413FMP4	Unavailable	41	\$6,910,548.05	100%	-			_	\$0.00	NA	0
Total		41	\$6,910,548.05	100%	0	<u>\$0.00</u>		0	\$0.00		0
31413FMQ2	Unavailable	14	\$2,200,633.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,200,633.59	100%	0	\$0.00		0	\$0.00		0
31413FMR0	Unavailable	14	\$2,601,619.15	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0
Total	Chavanaoic	14	\$2,601,619.15	100%	-			_	\$0.00	NA	0
2141277400	17 9.11	2.4	Ф2 074 077 04	1000	0	ΦΩ ΩΩ	N T 4	_	Φ0.00		
31413FMS8 Total	Unavailable	24 24	\$3,874,977.94 \$3,874,977.94	100% 100 %	-			_	\$0.00 \$0.00	NA	0
			. , ,								
31413FMT6	Unavailable	13	\$2,766,280.82	100%	_				\$0.00	NA	
Total		13	\$2,766,280.82	100%	U	9U.UU		V	\$0.00		0
31413FMU3	Unavailable	21	\$3,818,238.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,818,238.84	100%	0	\$0.00		0	\$0.00	NA	0
31413FMV1	Unavailable	34	\$5,584,964.75	100%	0	\$0.00	NΛ	0	\$0.00	NA	0
Total	Onavanaoic	34	\$5,584,964.75		_				\$0.00		0

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Unavailable	10	\$1,774,339.19	100%	0 \$0.00	NA	0	\$0.00	NA	0
	10	\$1,774,339.19	100%	0 \$0.00		0	\$0.00		0
Unavailable	11	\$2 102 988 02	100%	0 \$0 00	NA	0	\$0.00	NA	0
Onavanaoic	11	\$2,102,988.02				_		1 17 3	0
Unavailable	11			_				NA	
	11	\$1,953,187.53	100%	0 \$0.00		0	\$0.00		0
Unavailable	13	\$2,092,559.84	100%	0 \$0.00	NA	0	\$0.00	NA	0
						_			0
									Ц
Unavailable				•				NA	_
	21	\$2,991,576.00	100%	0 \$0.00		U	\$0.00		0
Unavailable	23	\$5,794,440.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
									0
									Ц
Unavailable						-	-	NA	-
	26	\$5,708,441.00	100%	0 \$0.00		U	\$0.00		0
NATIONAL CITY MORTGAGE COMPANY	403	\$52,526,623.49	58.73%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	284	\$36,909,859.70	41.27%	0 \$0.00	NA	0	\$0.00	NA	0
	687	\$89,436,483.19	100%	0 \$0.00		0	\$0.00		0
NATIONAL CITY MORTGAGE COMPANY	420	\$101,172,829.11	61.65%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable						_		NA	
	674	\$164,103,671.21	100%	0 \$0.00		0	\$0.00		0
NATIONAL CITY MORTGAGE COMPANY	229	\$15,226,926.10	59.35%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	152	\$10,429,166.54	40.65%	0 \$0.00	NA	0	\$0.00	NA	0
	381	\$25,656,092.64	100%	0 \$0.00		0	\$0.00		0
CHASE HOME FINANCE (CIE 1)	1	\$240,382.49	19.42%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	9	\$997,450.00	80.58%	0 \$0.00	NA	0	\$0.00	NA	0
	10	\$1,237,832.49	100%	0 \$0.00		0	\$0.00		0
MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$1,449,116.69	100%	0 \$0.00	NA	0	\$0.00	NA	0
PHYAINCIAL SERVICES	5	\$1,449,116,69	100%	0 \$0.00		0	\$0,00		0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable CHASE HOME FINANCE (CIE 1) Unavailable MORTGAGE ACCESS	Unavailable	Unavailable 11 \$2,102,988.02 Unavailable 11 \$1,953,187.53 Unavailable 13 \$2,092,559.84 Unavailable 13 \$2,092,559.84 Unavailable 21 \$2,991,576.00 Unavailable 23 \$5,794,440.00 Unavailable 26 \$5,708,441.00 Unavailable 26 \$5,708,441.00 Unavailable 27 \$2,991,576.00 Unavailable 28 \$5,794,440.00 Unavailable 29 \$5,708,441.00 Unavailable 20 \$5,708,441.00 Unavailable 20 \$5,708,441.00 Unavailable 21 \$2,991,576.00 Unavailable 22 \$5,708,441.00 Unavailable 25 \$5,708,441.00 Unavailable 26 \$5,708,441.00 Unavailable 27 \$1,708,441.00 Unavailable 28 \$36,909,859.70 Unavailable 29 \$101,172,829.11 Unavailable 254 \$62,930,842.10 Unavailable 254 \$62,930,842.10 Unavailable 152 \$10,429,166.54 Unavailable 152 \$10,429,166.54 Unavailable 9 \$997,450.00	Unavailable 11 \$2,102,988.02 100% Unavailable 11 \$2,102,988.02 100% Unavailable 11 \$1,953,187.53 100% Unavailable 13 \$2,092,559.84 100% 13 \$2,092,559.84 100% Unavailable 21 \$2,991,576.00 100% Unavailable 23 \$5,794,440.00 100% Unavailable 23 \$5,794,440.00 100% Unavailable 26 \$5,708,441.00 100% Unavailable 26 \$5,708,441.00 100% NATIONAL CITY MORTGAGE COMPANY 403 \$52,526,623.49 58.73% Unavailable 284 \$36,909,859.70 41.27% MATIONAL CITY MORTGAGE COMPANY 420 \$101,172,829.11 61.65% NATIONAL CITY MORTGAGE COMPANY 420 \$101,172,829.11 61.65% Unavailable 152 \$10,429,166.54 40.65% NATIONAL CITY MORTGAGE COMPANY 420 \$101,172,829.11 61.65% CHASE HOME 152 \$10,429,166.54 40.65% SABI \$25,656,092.64 100% CHASE HOME 152 \$10,429,166.54 40.65% Unavailable 9 \$997,450.00 80.58% Unavailable 9 \$997,450.00 80.58% Unavailable 9 \$997,450.00 80.58% MORTGAGE ACCESS CORP.DBA WEICHERT 5 \$1,449,116.69 100%	Unavailable 11 \$2,102,988.02 100% 0 \$0.00 Unavailable 11 \$1,953,187.53 100% 0 \$0.00 Unavailable 13 \$2,092,559.84 100% 0 \$0.00 Unavailable 13 \$2,092,559.84 100% 0 \$0.00 Unavailable 21 \$2,991,576.00 100% 0 \$0.00 Unavailable 21 \$2,991,576.00 100% 0 \$0.00 Unavailable 23 \$5,794,440.00 100% 0 \$0.00 Unavailable 23 \$5,794,440.00 100% 0 \$0.00 Unavailable 26 \$5,708,441.00 100% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 403 \$52,526,623.49 58.73% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 420 \$101,172,829.11 61.65% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 420 \$101,172,829.11 61.65% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 420 \$101,172,829.11 61.65% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 420 \$101,172,829.11 61.65% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 420 \$101,172,829.11 61.65% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 420 \$101,172,829.11 61.65% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 420 \$101,172,829.11 61.65% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 420 \$101,172,829.11 61.65% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 420 \$101,172,829.11 61.65% 0 \$0.00 CHASE HOME 152 \$10,429,166.54 40.65% 0 \$0.00 NATIONAL CITY MORTGAGE ACCESS CORP.DBA WEICHERT 5 \$1,449,116.69 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 5 \$1,449,116.69 100% 0 \$0.00	10 \$1,774,339.19 100% 0 \$0.00	10	10 \$1,774,339.19 100% 0 \$0.00 0 \$0.00	10 \$1,774,339.19 100% 0\$0.00 0\$0.00 0\$0.00

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31413FP55	MORGAN STANLEY CREDIT CORPORATION	37	, , ,				0\$0.00	NA	
Total		37	\$11,139,069.96	100% 0	\$0.00		0 \$0.00		0
31413FP63	MORGAN STANLEY CREDIT CORPORATION	126	\$30,819,878.22	100% 0	\$0.00	NA	0 \$0.00	NA	C
Гotal		126	\$30,819,878.22	100% 0	\$0.00		0 \$0.00		(
31413FP71	MORGAN STANLEY CREDIT CORPORATION	45	\$8,924,696.90	100% 0	\$0.00	NA	0\$0.00	NA	. (
Total		45	\$8,924,696.90	100% 0	\$0.00		0 \$0.00		•
31413FP89	MORGAN STANLEY CREDIT CORPORATION	16	\$3,499,183.61	100% 0	\$0.00	NA	0\$0.00	NA	. (
Total		16	\$3,499,183.61	100% 0	\$0.00		0 \$0.00		(
31413FP97	MORGAN STANLEY CREDIT CORPORATION	40	\$7,243,529.19	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		40	\$7,243,529.19	100% 0	\$0.00	(0 \$0.00		
31413FPA4	NATIONAL CITY MORTGAGE COMPANY	198	\$19,474,743.39	59.95% 0			0 \$0.00	NA	_
	Unavailable	132	\$13,010,944.68	40.05% 0			0 \$0.00	NA	
Total		330	\$32,485,688.07	100% 0	\$0.00		0 \$0.00		
31413FPB2	NATIONAL CITY MORTGAGE COMPANY	165	. , ,	58.68% 0			0 \$0.00	NA	_
	Unavailable	117	\$27,332,890.20	41.32% 0			0 \$0.00	NA	
Total		282	\$66,149,505.56	100% 0	\$0.00	1	0 \$0.00		
31413FPC0	NATIONAL CITY MORTGAGE COMPANY	100	\$22,414,969.28	53.88% 0			0 \$0.00	NA	
	Unavailable	89	. , ,				0 \$0.00	NA	_
Total	-	189	\$41,602,016.04	100% 0	\$0.00		0 \$0.00		
31413FPD8	NATIONAL CITY MORTGAGE COMPANY	70	. , ,	43.85% 0			0 \$0.00	NA	
	Unavailable	88	\$8,818,497.37	56.15% 0			0 \$0.00	NA	
Total		158	\$15,706,108.48	100% 0	\$0.00	(0 \$0.00		
31413FPE6		86	\$5,045,501.35	54.72% 0	\$0.00	NA	0 \$0.00	NA	

	NATIONAL CITY MORTGAGE COMPANY							
	Unavailable	69	\$4,174,351.86	45.28% 0 \$0).00 NA	0 \$0.00	NA	A 0
Total		155			.00	0 \$0.00		0
	NATIONAL CITY	$\overline{}$				+		十
31413FPF3	MORTGAGE COMPANY	45	\$4,394,785.04	55.63% 0 \$0	i.00 NA	0 \$0.00	NA	70
	Unavailable	36				0 \$0.00	NA	_
Total		81	\$7,899,620.33	100% 0 \$0	.00	0 \$0.00		0
31413FPG1	NATIONAL CITY MORTGAGE COMPANY	51	. , ,			0 \$0.00	NA	\bot
	Unavailable	28	. , ,	40.34% 0 \$0		0 \$0.00	NA	_
Total		79	\$5,438,034.59	100% 0 \$0	.00	0 \$0.00		0
	NATIONAL CITY		22.102.204.20	= 5.7% 0.00		- *2 00	27.4	+
31413FPH9	MORTGAGE COMPANY	44	. , ,			0 \$0.00	NA	\bot
	Unavailable	34				0 \$0.00	NA	_
Total		78	\$5,493,774.52	100% 0 \$0	.00	0 \$0.00		0
31413FPJ5	NATIONAL CITY MORTGAGE COMPANY	20	\$4,220,951.68			0 \$0.00	NA	10
	Unavailable	54	. / /			0 \$0.00	NA	-
Total		74	\$15,905,864.97	100% 0 \$0	.00	0 \$0.00		0
31413FPK2	NATIONAL CITY MORTGAGE COMPANY	36	\$4,668,502.85	52.46% 0 \$0).00 NA	0 \$0.00	NA	۸ 0
	Unavailable	33				0 \$0.00	NA	\neg
Total		69	\$8,899,755.50	100% 0 \$0	.00	0 \$0.00		0
31413FPL0	NATIONAL CITY MORTGAGE COMPANY	31				0 \$0.00		-H
	Unavailable	22	\$5,358,181.27			0 \$0.00	NA	
Total		53	\$12,894,998.58	100% 0 \$0	.00	0 \$0.00		0
31413FPM8	NATIONAL CITY MORTGAGE COMPANY	27	\$7,401,752.58	51.72% 0 \$0).00 NA	0 \$0.00	NA	10
	Unavailable	26		48.28% 0 \$0		0 \$0.00	NA	10
Total		53	\$14,310,769.59	100% 0 \$0	.00	0 \$0.00		0
31413FPN6	NATIONAL CITY MORTGAGE COMPANY	29	\$6,482,052.01			0 \$0.00	NA	10
	Unavailable	16		 		0 \$0.00	NA	
Total		45	\$9,968,385.69	100% 0 \$0	.00	0 \$0.00		0
31413FPP1	NATIONAL CITY	19	\$2,472,888.96	61.72% 0 \$0).00 NA	0 \$0.00	NA	Y (

	MORTGAGE COMPANY								
	Unavailable	12	\$1,533,861.81	38.28% 0 \$0.	00 NA	0 \$	80.00	NA	0
Total		31	\$4,006,750.77	100% 0 \$0.	00	0 \$	80.00		0
						$igdate{}$			
31413FPQ9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,927,040.35	36.56% 0 \$0.	00 NA	0\$	00.00	NA	0
	Unavailable	9	\$3,343,187.02	63.44% 0 \$0.		_	00.00	NA	0
Total		16	\$5,270,227.37	100% 0 \$0.	00	0 \$	60.00		0
31413FPS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,488,015.00			Ц	80.00	NA	.0
Total		20	\$5,488,015.00	100% 0 \$0.	00	0 \$	60.00		0
31413FPT3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,996,950.00	100% 0 \$0.	00 NA	0 \$	60.00	NA	.0
Total		16	\$3,996,950.00	100% 0 \$0.	00	0 \$	60.00		0
31413FPX4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,216,054.86	100% 0 \$0.	00 NA	0 \$	50.00	NA	.0
Total	FINANCIAL SERVICES	6	\$1,216,054.86	100% 0 \$0.	00	0 \$	50.00		0
			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Ħ			Ħ
31413FPY2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,088,717.84	100% 0 \$0.	00 NA	0 \$	60.00	NA	. 0
Total		19	\$4,088,717.84	100% 0 \$0.	00	0 \$	80.00		0
31413FPZ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	. , ,	100% 0 \$0.		Ш	\$0.00	NA	
Total		11	\$2,700,115.08	100% 0 \$0.	00	0 \$	80.00		0
31413FQ47	BANK OF AMERICA NA	146	\$41,764,195.20	91.98% 0 \$0.	00 NA	0.\$	50.00	NA	0
p11101 Q17	Unavailable	14					50.00	NA	
Total		160		100% 0 \$0.		-	60.00		0
31413FQ54	BANK OF AMERICA NA	130	\$33,602,190.58	87.71% 0 \$0.	00 NA	0\$	50.00	NA	0
	Unavailable	18	\$4,710,012.29	12.29% 0 \$0.			00.00	NA	0
Total		148	\$38,312,202.87	100% 0 \$0.	00	0 \$	60.00		0
31413FQ62	BANK OF AMERICA NA	7	\$1,409,018.99	100% 0 \$0.	00 NA	0 \$	60.00	NA	0
Total		7	\$1,409,018.99	100% 0 \$0.	00	0 \$	60.00		0
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31413FQ70	BANK OF AMERICA NA Unavailable	75 21		77.97% 0 \$0. 22.03% 0 \$0.		-	00.00	NA NA	
	Uliavallault	$\angle 1$	φυ,214,413.Uδ	<u> </u>	UU INA	$\nabla \mathbb{I}^{1}$	0.00	INA	U

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Total		96	\$26,839,282.06	100%	0 \$0.00		0 \$0.00		0
31413FQ88	BANK OF AMERICA NA	176	\$47,967,921.46	76.59%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	54		23.41%	_		0 \$0.00	i e	
Total		230	. , , ,		0 \$0.00		0 \$0.00		0
			. ,===,==00.10				, 5.50		Ť
31413FQ96	BANK OF AMERICA NA	26	\$6,065,020.99	85.86%	0 \$0.00		0 \$0.00	1	_
	Unavailable	5	\$998,650.00	14.14%			0 \$0.00	1	
Total		31	\$7,063,670.99	100%	0 \$0.00		0 \$0.00		0
31413FQA3	MORGAN STANLEY CREDIT	64	\$16,369,105.78	100%	0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION		44.6.26.13.	160.5	0 00 0 0		0 0 0 0 0	-	Ļ
Total		64	\$16,369,105.78	100%	0 \$0.00		0 \$0.00		0
31413FQB1	MORGAN STANLEY CREDIT CORPORATION	21	\$5,888,159.81		0 \$0.00		0 \$0.00		
Total		21	\$5,888,159.81	100%	0 \$0.00		0 \$0.00		0
31413FQC9	MORGAN STANLEY CREDIT CORPORATION	24	\$5,759,465.28	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$5,759,465.28	100%	0 \$0.00		0 \$0.00		0
31413FQD7	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,002,735.51		0 \$0.00		0 \$0.00		
Total		17	\$1,002,735.51	100%	0 \$0.00		0 \$0.00		0
31413FQG0	WELLS FARGO BANK, N.A.	5	, , ,				0 \$0.00		
	Unavailable	7	\$1,734,776.42	55.18%	_		0 \$0.00		Т
Total		12	\$3,143,996.32	100%	0 \$0.00		0 \$0.00		0
31413FQH8	WELLS FARGO BANK, N.A.	35	. , ,				0 \$0.00		L
	Unavailable	25	\$6,740,608.31	44.4%	_		0 \$0.00		_
Total		60	\$15,180,498.07	100%	0 \$0.00		0 \$0.00		0
31413FQJ4	WELLS FARGO BANK, N.A.	60	. , ,	78.92%			0 \$0.00		Ļ
	Unavailable	18	·				0 \$0.00		
Total		78	\$17,732,805.54	100%	0 \$0.00		0 \$0.00		(
31413FQK1	WELLS FARGO BANK, N.A.	75	\$15,605,071.38	70.76%	0 \$0.00	NA	0 \$0.00	NA	C

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	Unavailable	26		1			_	\$0.00		
Total		101	\$22,053,452.10	100%	0 \$0.00		0	\$0.00		0
	WELLS FARGO BANK,				+		\dashv			H
31413FQL9	N.A.	83	\$17,592,909.44	75.49%	0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,710,597.78	24.51%	0 \$0.00	NA	0	\$0.00	NA	0
Total		106	\$23,303,507.22	100%	0 \$0.00		0	\$0.00		0
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31413FQM7	WELLS FARGO BANK, N.A.	36	\$5,651,013.06				0	\$0.00	NA	.0
	Unavailable	2	,,				_	\$0.00		0
Total		38	\$6,081,423.78	100%	0 \$0.00		0	\$0.00		0
31413FQN5	WELLS FARGO BANK,	22	\$4,057,960.44	87.02% (00.080	NA	n	\$0.00	NA	0
314131 Q113	N.A.						Ц			Ш
	Unavailable	3	. ,		_		_	\$0.00		\mathbf{T}
Total		25	\$4,663,371.47	100%	<u>0 \$0.00 </u>		0	\$0.00		0
31413FQP0	WELLS FARGO BANK, N.A.	18	\$3,118,798.19	78.52% (0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$853,002.77	21.48%	0.00	NA	0	\$0.00	NA	0
Total		23	\$3,971,800.96	1			_	\$0.00		0
31413FQR6	Unavailable	19	\$3,959,512.53	100%	0 \$0.00	NΔ	0	\$0.00	NA	0
Total	Ullavanauic	19	\$3,959,512.53 \$3,959,512.53	1 1			-	\$0.00 \$0.00		0
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31413FQS4	Unavailable	21	\$5,452,383.46	100% (0 \$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,452,383.46		_		_	\$0.00		0
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31413FQT2	Unavailable	35	\$8,037,961.51	100% (0 \$0.00	NA	0	\$0.00	NA	0
Total		35					0	\$0.00		0
31413FQY1	TRUSTMARK	8	\$559,790.00	54.14% (0.00	NA	0	\$0.00	NA	0
71.1.51 € 11	NATIONAL BANK						Ш			Щ
m (1	Unavailable	8	· · · · · · · · · · · · · · · · · · ·	1			_	\$0.00	NA	
<u>Total</u>		16	\$1,033,895.95	100%	<u>J \$U.UU </u>		U	\$0.00		0
31413FQZ8	TRUSTMARK NATIONAL BANK	3	\$289,436.75		·		Ш	\$0.00		Ш
	Unavailable	16	\$1,525,213.57				_	\$0.00	NA	0
Total		19	\$1,814,650.32	100%	0 \$0.00		0	\$0.00	 	0
31413FRC8	BANK OF AMERICA NA	5	\$1,234,800.00	77.74% (0 \$0.00	NA	0	\$0.00	NA	0
D1.101	Unavailable	1	\$353,600.00	1			_	\$0.00		1
Total		6		1			_	\$0.00		0
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31413FRF1	BANK OF AMERICA NA	8	\$2,107,891.39	61.27%	0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,332,546.20	38.73%	0.00\$	NA	0 \$0.00	NA	0
Total		14	\$3,440,437.59	100%	\$0.00		0 \$0.00		0
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31413FRG9	BANK OF AMERICA NA	1	\$76,500.00		_		0 \$0.00		_
	Unavailable	13	\$2,463,365.93	96.99%			0 \$0.00		0
Total		14	\$2,539,865.93	100%	0 \$0.00		0 \$0.00		0
31413FRJ3	BANK OF AMERICA NA	2	\$253,830.00	11.31%	0,\$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$1,990,800.00		_		0 \$0.00		-
Total		14	\$2,244,630.00				0 \$0.00		0
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31413FRL8	BANK OF AMERICA NA	1	\$287,100.00	13.23%	\$0.00	NA	0 \$0.00		
	Unavailable	11	\$1,882,455.00	86.77%	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,169,555.00	100%	\$0.00		0 \$0.00		0
21412EDM6	DANK OF AMEDICA NA	7	¢1 277 264 62	35.72% (2 60 00	NI A	0 \$0.00	NA	
31413FRM6	BANK OF AMERICA NA Unavailable	12	\$1,377,364.63 \$2,478,483.41	64.28%			0 \$0.00		0
Total	Onavanable	19	\$3,855,848.04		<u> </u>		0 \$0.00		0
Total		19	Ф 3,033,040.04	100 %	υ φυ.υυ		0 30.00		۲
31413FRP9	BANK OF AMERICA NA	3	\$531,073.07	13.09% (0.00	NA	0 \$0.00	NA	0
514131 KI 7	Unavailable	20	\$3,524,782.21	86.91%	_		0 \$0.00		
Total	Chavanaoic	23	\$4,055,855.28	100%			0 \$0.00		0
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31413FRQ7	BANK OF AMERICA NA	4	\$630,366.24	19.63%	0.00\$0	NA	0 \$0.00	NA	0
	Unavailable	16	\$2,581,317.95	80.37%			0 \$0.00		
Total		20	\$3,211,684.19	100%			0 \$0.00		0
31413FRS3	BANK OF AMERICA NA	2	\$187,429.00	5.8%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$3,046,858.95	94.2%	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$3,234,287.95	100%	\$0.00		0 \$0.00		0
31413FRT1	BANK OF AMERICA NA	12	\$2,520,013.47	53.33% (00.02	NΔ	0 \$0.00	NA	0
514131 K11	Unavailable	11	\$2,205,708.85	46.67%			0 \$0.00		
Total	Onavanaore	23	\$4,725,722.32	100%			0 \$0.00		0
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31413FRU8	BANK OF AMERICA NA	3	\$358,750.00				0 \$0.00		
	Unavailable	21	\$3,956,798.32	91.69%			0 \$0.00		
Total		24	\$4,315,548.32	100%	0 \$0.00		0 \$0.00		0
31413FRV6	BANK OF AMERICA NA	4	\$818,484.51	37.7%) \$0 00	NΙΛ	0 \$0.00	NA	10
D1+131/K V U	Unavailable	9	\$1,352,640.56		_		0 \$0.00		
Total	Chavanaoic	13	\$2,171,125.07	100%			0 \$0.00		0
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31413FRW4	BANK OF AMERICA NA	4	\$645,000.00	22.54%	0.00\$	NA	0 \$0.00	NA	0

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Unavailable		·					N A	
	18	\$2,861,635.79	100%	0 \$0.00		0 50.00		0
Unavailable	40	\$8 756 941 51	100%	00.02	NΔ	0 \$0 00	NΔ	10
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BANK OF AMERICA NA	2	\$366,397.00	6.77%	0 \$0.00	NA	0 \$0.00	NA	70
Unavailable	20	\$5,041,795.00	93.23%	0 \$0.00	NA	0 \$0.00	NA	V 0
	22	\$5,408,192.00	100%	0 \$0.00		0 \$0.00		0
Unavailable	13	\$2,828,975.00	100%	0 \$0.00	NA	0 \$0.00	NA	7 0
	13	\$2,828,975.00	100%	0 \$0.00		0 \$0.00		0
Unavailable	33	\$7,310,931.63	100%	0 \$0.00	NA	0 \$0.00	NA	1 0
	33	\$7,310,931.63	100%	0 \$0.00				0
Unavailable	7	\$1,338,696,39	100%	0 \$0.00	NA	0.80.00	NΔ	10
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Unavailable	8	\$1,065,019.45	100%	0 \$0.00	NA	0 \$0.00	NA	0
	8	\$1,065,019.45	100%	0 \$0.00		0 \$0.00		0
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BANK OF AMERICA NA		\$2,753,042.38					NA	
	19	\$2,753,042.38	100%	0 \$0.00		0 \$0.00		0
BANK OF AMERICA NA	26	\$4,747,889.90	82.02%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	4	\$1,040,500.00	17.98%	0 \$0.00	NA	0 \$0.00	NA	0
	30	\$5,788,389.90	100%	0 \$0.00		0 \$0.00		0
BANK OF AMERICA NA	18	\$1,296,554.70	100%	0 \$0.00	NA	0 \$0.00	NA	7 0
	18	\$1,296,554.70	100%	0 \$0.00		0 \$0.00		0
BANK OF AMERICA NA	48	\$10,487,132.96	91.97%	0 \$0.00	NA	0 \$0.00	NA	7 0
Unavailable	6	\$915,602.74	8.03%	0 \$0.00	NA	0 \$0.00	NA	0
	54	\$11,402,735.70	100%	0 \$0.00		0 \$0.00		0
BANK OF AMERICA NA	28	\$1,374,510.74	95.82%	0 \$0.00	NA	0 \$0.00	NA	V 0
Unavailable	1	\$60,000.00	4.18%	0 \$0.00	NA	0 \$0.00	NA	v 0
	29	\$1,434,510.74	100%	0 \$0.00		0 \$0.00		0
BANK OF AMERICA NA	34	\$3,077,500.69	94.29%	0 \$0.00	NA	0 \$0.00	NA	7 0
Unavailable	2	\$186,300.00						_
	36	\$3,263,800.69	100%	0 \$0.00		0 \$0.00		0
BANK OF AMERICA NA	42	\$7,644,066.99	95 86%	0.80.00	NA	0.80.00	NA	10
	Unavailable Unavailable Unavailable Unavailable Unavailable BANK OF AMERICA NA Unavailable	Unavailable	Unavailable 40 \$8,756,941.51 BANK OF AMERICA NA 2 \$366,397.00 Unavailable 20 \$5,041,795.00 22 \$5,408,192.00 Unavailable 13 \$2,828,975.00 Unavailable 33 \$7,310,931.63 Unavailable 7 \$1,338,696.39 Unavailable 8 \$1,065,019.45 BANK OF AMERICA NA 19 \$2,753,042.38 Unavailable 4 \$1,040,500.00 BANK OF AMERICA NA 18 \$1,296,554.70 BANK OF AMERICA NA 48 \$10,487,132.96 Unavailable 6 \$915,602.74 BANK OF AMERICA NA 28 \$1,374,510.74 Unavailable 1 \$60,000.00 BANK OF AMERICA NA 28 \$1,374,510.74 Unavailable 1 \$60,000.00 BANK OF AMERICA NA 28 \$1,374,510.74 Unavailable 1 \$60,000.00 BANK OF AMERICA NA 28 \$1,374,510.74 Unavailable 1 \$60,000.00 BANK OF AMERICA NA 28 \$1,374,510.74 Unavailable 1 \$60,000.00 BANK OF AMERICA NA 34 \$3,077,500.69 Unavailable 2 \$186,300.00 BANK OF AMERICA NA 34 \$3,077,500.69 Unavailable 2 \$186,300.00	Unavailable 40 \$8,756,941.51 100% BANK OF AMERICA NA 2 \$366,397.00 6.77% Unavailable 20 \$5,041,795.00 93.23% Unavailable 13 \$2,828,975.00 100% Unavailable 33 \$7,310,931.63 100% Unavailable 7 \$1,338,696.39 100% Unavailable 7 \$1,338,696.39 100% Unavailable 8 \$1,065,019.45 100% Unavailable 8 \$1,065,019.45 100% BANK OF AMERICA NA 19 \$2,753,042.38 100% BANK OF AMERICA NA 19 \$2,753,042.38 100% BANK OF AMERICA NA 19 \$1,040,500.00 17.98% Unavailable 4 \$1,040,500.00 17.98% BANK OF AMERICA NA 18 \$1,296,554.70 100% BANK OF AMERICA NA 28 \$1,374,510.74 95.82% Unavailable 6 \$915,602.74 8.03% SANK OF AMERICA NA 28 \$1,374,510.74 95.82% Unavailable 1 \$60,000.00 4.18% DANK OF AMERICA NA 28 \$1,374,510.74 95.82% Unavailable 1 \$60,000.00 4.18% DANK OF AMERICA NA 28 \$1,374,510.74 95.82% Unavailable 1 \$60,000.00 4.18% DANK OF AMERICA NA 34 \$3,077,500.69 94.29% Unavailable 2 \$186,300.00 5.71% BANK OF AMERICA NA 34 \$3,077,500.69 94.29% Unavailable 2 \$186,300.00 5.71%	Unavailable	Unavailable	18 \$2,861,635.79 100% 0 \$0.00	18 \$2,861,635.79 100% 0 \$0.00 0 \$0.00

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	Unavailable	1	\$330,000.00		0 \$0.00		0 \$0.00		
Total		43	\$7,974,066.99	100%	0 \$0.00		0 \$0.00		0
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31413FUP5	BANK OF AMERICA NA	29	\$1,760,958.58		0 \$0.00		0 \$0.00	1	
Total		29	\$1,760,958.58	100%	0 \$0.00		0 \$0.00		0
31413FUR1	BANK OF AMERICA NA	7	\$1,075,124.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	British of management	7	\$1,075,124.00		0 \$0.00		0 \$0.00		0
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31413FV25	Unavailable	16	\$2,643,979.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,643,979.00	100%	0 \$0.00		0 \$0.00		0
31413FV41	Unavailable	8	\$1,350,879.96	10007	0 \$0.00	NI A	0 \$0.00	NA	Λ
Total	Ollavaliable	8			0 \$0.00		0 \$0.00 0 \$0.00		0
1 Otai		0	\$1,550,679.90	100%	0 30.00		<u>U \$U.UU</u>		V
31413FV66	Unavailable	8	\$1,088,730.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,088,730.00	100%	0 \$0.00		0 \$0.00		0
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31413FV74	Unavailable	49	\$7,301,096.00		0 \$0.00		0 \$0.00		0
Total		49	\$7,301,096.00	100%	0 \$0.00		0 \$0.00		0
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31413FV82	Unavailable	66 66			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		-
Total		00	\$8,780,376.15	100%	0 30.00		<u>u ֆս.սս</u>		0
31413FV90	Unavailable	41	\$5,321,353.20	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		41	\$5,321,353.20		0 \$0.00		0 \$0.00		0
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31413FW24	BANK OF AMERICA NA	12	\$838,055.79	10.53%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	61	\$7,123,470.83	89.47%	0 \$0.00	NA	0 \$0.00	NA	
Total		73	\$7,961,526.62	100%	0 \$0.00		0 \$0.00		0
31413FW57	DANIZ OE AMEDICA NA	25	\$2.844.041.72	94 2707	0 \$0.00	NI A	0 \$0.00	NA	Λ
51413F W 37	BANK OF AMERICA NA Unavailable	4	\$2,844,041.72 \$531,041.57		0 \$0.00		0 \$0.00		7 7
Total	Chavanabic	29	\$3,375,083.29		0 \$0.00		0 \$0.00 0 \$0.00		0
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31413FW65	BANK OF AMERICA NA	9	\$1,331,278.80	80.2%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$328,726.00	19.8%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,660,004.80	100%	0 \$0.00		0 \$0.00		0
21412EW72	DANIZ OF AMEDICA NA	70	\$0.676.750.20	67 60M	0 00 00	NT A	0 00 00	TA T A	_
31413FW73	BANK OF AMERICA NA Unavailable	78 33	\$8,676,753.38 \$4,141,777.58		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		-
Total	Onavanauic	111	\$4,141,777.38 \$12,818,530.96		0 \$0.00		0 \$0.00 0 \$0.00		0
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31413FW99	CITIZENS BANK MORTGAGE	20	\$2,752,711.61	100%	0 \$0.00	NA	0 \$0.00	NA	0
	COMPANY, LLC		, , - ,			- ,- •			

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	Unavailable	4	\$530,991.84	28.76%	00.02	NΛ	0 \$0.00	NA	Jol
Total	Chavanaoic	14	\$1,846,090.40		0 \$0.00		0 \$0.00		0
Total		17	Ψ1,040,070.40	100 /6	υ φυ.υυ		υ φυ.συ		Ť
31413FX80	NATIONAL CITY MORTGAGE COMPANY	140	\$34,991,814.06	42.24%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	191	\$47,852,555.15	57.76%	0 \$0.00		0 \$0.00		v 0
Total		331	\$82,844,369.21	100%	0 \$0.00		0 \$0.00		0
31413FX98	NATIONAL CITY MORTGAGE COMPANY	48	\$12,514,785.56	54.35%		NA	0 \$0.00	NA	0
	Unavailable	39					0 \$0.00		
Total		87	\$23,026,431.46	100%	0 \$0.00		0 \$0.00		0
31413FXA5	CCO MORTGAGE CORPORATION	14	\$1,360,811.78	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,360,811.78	100%	0 \$0.00		0 \$0.00		0
31413FXB3	CCO MORTGAGE CORPORATION	24	\$3,174,937.15	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$3,174,937.15	100%	0 \$0.00		0 \$0.00		0
31413FXC1	CCO MORTGAGE CORPORATION	123	\$29,946,669.83		0 \$0.00		0 \$0.00		
Total		123	\$29,946,669.83	100%	0 \$0.00		0 \$0.00		0
31413FXW7	COLONIAL SAVINGS FA	3	\$504,748.56		0 \$0.00		0 \$0.00	NA	0 0
	Unavailable	9	\$1,272,286.05		0 \$0.00		0 \$0.00		
Total		12	\$1,777,034.61	100%	0 \$0.00		0 \$0.00		0
31413FXX5	CHASE HOME FINANCE	7	. ,		0 \$0.00		0 \$0.00		Ш
_	Unavailable	17	\$1,211,331.02		0 \$0.00		0 \$0.00		_
Total		24	\$1,641,361.92	100%	0 \$0.00		0 \$0.00		0
31413FXY3	Unavailable	24	\$2,329,093.93	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total	Chavanaore	24	\$2,329,093.93		0 \$0.00		0 \$0.00		0
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31413FXZ0	CHASE HOME FINANCE	7	\$402,651.46	15.76%	Ţ,		0 \$0.00		ш
	Unavailable	32	\$2,151,809.65	84.24%			0 \$0.00		
Total		39	\$2,554,461.11	100%	0 \$0.00		0 \$0.00		0
31413FY22	CHASE HOME FINANCE, LLC	21	\$4,338,513.14	55.59%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$3,465,477.44	44.41%	0 \$0.00	NA	0 \$0.00	NA	10

Total		35	\$7,803,990.58	100%	0 \$0.00		0 \$0.00		0
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31413FY30	CHASE HOME FINANCE, LLC	57	\$12,586,094.42	58.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$9,108,598.35	41.99%			0 \$0.00		v 0
Total		94	\$21,694,692.77	100%	0 \$0.00		0 \$0.00		0
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31413FY48	CHASE HOME FINANCE, LLC	3	\$469,315.37	14.05%			0 \$0.00		Ш
	Unavailable	11	\$2,870,359.37	85.95%			0 \$0.00		
Total		14	\$3,339,674.74	100%	0 \$0.00		0 \$0.00		0
31413FY63	CHASE HOME FINANCE, LLC	13	\$1,823,259.55	48.46%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,939,355.81	51.54%	0 \$0.00	NA	0 \$0.00	NA	0
Total	2 11 11 11 12	23	\$3,762,615.36		0 \$0.00		0 \$0.00		0
31413FY71	CHASE HOME FINANCE, LLC	133	\$30,893,843.28	58.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	95	\$21,737,407.87	41.3%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		228	\$52,631,251.15	100%	0 \$0.00		0 \$0.00		0
	CHACE HOME								\dashv
31413FY89	CHASE HOME FINANCE, LLC	205	\$49,043,157.70		0 \$0.00		0 \$0.00		Ш
	Unavailable	211	\$50,849,752.01		0 \$0.00		0 \$0.00		17
Total		416	\$99,892,909.71	100%	0 \$0.00		0 \$0.00		0
31413FY97	CHASE HOME FINANCE, LLC	171	\$40,388,326.20	47.52%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	203	\$44,597,072.04	52.48%	0 \$0.00	NA	0 \$0.00	NA	0
Total		374	\$84,985,398.24	100%	0 \$0.00		0 \$0.00		0
31413FYB2	SELF-HELP VENTURES	91	\$11,313,893.10	100%	0 \$0.00	NA	0 \$0.00	NA	0
	FUND	91							Ш
Total		91	\$11,313,893.10	100%	0 \$0.00		0 \$0.00		0
31413FYC0	SELF-HELP VENTURES FUND	22	\$3,679,360.37	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	7 07 12	22	\$3,679,360.37	100%	0 \$0.00		0 \$0.00		0
31413FYE6	WELLS FARGO BANK, N.A.	153	\$40,622,117.01	77.27%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$11,946,673.64	22.73%			0 \$0.00	NA	v 0
Total		196	\$52,568,790.65	100%	0 \$0.00		0 \$0.00		0
31413FYF3	WELLS FARGO BANK,	171	\$40,360,171.78	84.58%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	29	\$7,355,938.14	15.42% (\$0.00	NA	0 \$0.00	NA	0
Total		200	\$47,716,109.92	100%	\$0.00		0 \$0.00		0
	CHASE HOME								${\mathbb H}$
31413FYG1	FINANCE, LLC	52	\$12,435,488.51	33.2%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	99	\$25,022,832.34	66.8%	\$0.00	NA	0 \$0.00	NA	0
Total		151	\$37,458,320.85	100%	\$0.00		0 \$0.00		0
31413FYH9	CHASE HOME FINANCE, LLC	16	\$1,026,491.92	30.96%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$2,289,286.93	69.04%	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$3,315,778.85	100%	\$0.00		0 \$0.00		0
31413FYJ5	CHASE HOME FINANCE, LLC	7	\$677,484.67	32.81%	\$0.00	NA	0 \$0.00		
	Unavailable	14	\$1,387,484.76	67.19% (+		0 \$0.00		
Total		21	\$2,064,969.43	100%	\$0.00		0 \$0.00		0
31413FYK2	CHASE HOME FINANCE, LLC	4	\$527,675.72	13.18% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$3,474,782.08	86.82%	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$4,002,457.80	100%	\$0.00		0 \$0.00		0
31413FYL0	CHASE HOME FINANCE, LLC	27	\$7,068,577.50	19.7% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	120	\$28,815,047.39	80.3%	\$0.00	NA	0 \$0.00	NA	0
Total		147	\$35,883,624.89	100%	\$0.00		0 \$0.00		0
31413FYM8	CHASE HOME FINANCE, LLC	2	\$433,192.45				0 \$0.00		
	Unavailable	30		92.12% (0 \$0.00		
Total		32	\$5,494,807.17	100%	\$0.00		0 \$0.00		0
31413FYN6	CHASE HOME FINANCE, LLC	19	\$4,722,398.93	38.23%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$7,631,095.44	61.77% (0 \$0.00		
Total		43	\$12,353,494.37	100%	\$0.00		0 \$0.00		0
31413FYP1	CHASE HOME FINANCE, LLC	138	\$28,548,192.66	22.61%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	382	, , , , , , , , , , , , , , , , , , ,	77.39% (0 \$0.00		
Total		520	\$126,253,857.25	100%	\$0.00		0 \$0.00		0
31413FYQ9	CHASE HOME FINANCE, LLC	34	\$7,203,047.17	15.92%	\$0.00	NA	0 \$0.00	NA	0

	Unavailable	158	\$38,045,516.25	84.08% 0	00 02	NI A	0 \$0.00	NA	Jal
Total	Ullavallable	192	\$45,248,563.42	100% 0			0 \$0.00 0 \$0.00		0
Total		192	\$43,240,3U3.4Z	100 % 0	φυ.υυ		<u>U \$0.00</u>		1
31413FYR7	CHASE HOME FINANCE, LLC	1	\$237,750.00	9.75% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$2,201,100.00	90.25% 0	\$0.00	NA	0 \$0.00	NA	v 0
Total		11	\$2,438,850.00	100% 0	\$0.00		0 \$0.00		0
31413FYS5	CHASE HOME FINANCE, LLC	4	\$956,750.00	6.78% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	59	\$13,146,942.46	93.22% 0	\$0.00		0 \$0.00		v 0
Total		63	\$14,103,692.46	100% 0	\$0.00		0 \$0.00		0
31413FYT3	CHASE HOME FINANCE, LLC	8	\$1,015,672.52	41.28% 0			0 \$0.00		0
	Unavailable	8	\$1,444,867.16				0 \$0.00		\neg
Total		16	\$2,460,539.68	100% 0	\$0.00		0 \$0.00		0
31413FYU0	CHASE HOME FINANCE, LLC	11	\$1,950,528.94	49.49% 0			0 \$0.00		Ш
	Unavailable	13	\$1,990,371.60				0 \$0.00		
Total		24	\$3,940,900.54	100% 0	\$0.00		0 \$0.00		0
31413FYV8	CHASE HOME FINANCE, LLC	68	\$11,801,618.82	30.32% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	145					0 \$0.00		
Total		213	\$38,926,418.57	100% 0	\$0.00		0 \$0.00		0
31413FYW6	CHASE HOME FINANCE, LLC	20	\$3,735,972.62	18.96% 0			0 \$0.00		
	Unavailable	80					0 \$0.00		70
Total		100	\$19,699,385.56	100% 0	\$0.00		0 \$0.00		0
31413FYX4	CHASE HOME FINANCE, LLC	36	\$6,853,487.64	16.4% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	171	\$34,942,154.21	83.6% 0			0 \$0.00		v 0
Total		207	\$41,795,641.85	100% 0	\$0.00		0 \$0.00		0
31413FYY2	CHASE HOME FINANCE, LLC	1	\$45,700.00	3.09% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,435,016.00	96.91% 0	\$0.00	NA	0 \$0.00	NA	v 0
Total		11	\$1,480,716.00	100% 0	\$0.00		0 \$0.00		0
31413FYZ9	CHASE HOME FINANCE, LLC	2	\$346,771.16	13.91% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$2,146,704.32	86.09% 0	\$0.00	NΛ	0 \$0.00	N <i>A</i>	10

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Total		19	\$2,493,475.48	100%	\$0.00		0 \$0.00		0
31413FZ21	CHASE HOME FINANCE, LLC	192	\$35,405,473.96	49.66% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	179	\$35,889,493.75	50.34%	_		0 \$0.00		
Total		371	\$71,294,967.71	100%	\$0.00		0 \$0.00		0
	CIT LOD MOS CO								
31413FZ39	CHASE HOME FINANCE, LLC	34	. , ,	31.79% (0 \$0.00		-
m ()	Unavailable	59	\$10,006,260.46	68.21%			0 \$0.00		
Total		93	\$14,669,760.46	100%	\$0.00		0 \$0.00		0
31413FZ54	CHASE HOME FINANCE, LLC	4	\$704,127.33	51.06% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$674,866.27	48.94% (\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,378,993.60	100%	\$0.00		0 \$0.00		0
31413FZ62	CHASE HOME FINANCE, LLC	4	\$570,051.85	40.46% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$838,888.72	59.54% (\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,408,940.57	100%	\$0.00		0 \$0.00		0
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31413FZ70	CHASE HOME FINANCE, LLC	4	\$429,345.03				0 \$0.00		
<u> </u>	Unavailable	16	\$1,842,580.94		-		0 \$0.00		
Total		20	\$2,271,925.97	100%	\$0.00		0 \$0.00		0
31413FZ88	CHASE HOME FINANCE, LLC	8	\$685,317.57	27.36% (0 \$0.00	NA	0
	Unavailable	20	\$1,819,225.30	72.64%			0 \$0.00		0
Total		28	\$2,504,542.87	100%	\$0.00		0 \$0.00		0
31413FZ96	CHASE HOME FINANCE, LLC	5	\$613,924.40	50.95% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$591,037.45	49.05% (\$0.00	NA	0 \$0.00	NA	
Total		12	\$1,204,961.85	100%	\$0.00		0 \$0.00		0
31413FZA3	CHASE HOME FINANCE, LLC	196	\$49,903,745.08	50.26% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	196	, ,	49.74% (0 \$0.00		
Total		392	\$99,286,201.27	100%	\$0.00		0 \$0.00		0
31413FZB1	CHASE HOME FINANCE, LLC	240	\$58,372,921.80	58.37% (\$0.00	NA	0 \$0.00		
	Unavailable	184	\$41,633,814.11	41.63%	\$0.00		0 \$0.00		0
Total		424	\$100,006,735.91	100%	\$0.00		0 \$0.00		0

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	CHASE HOME					1.		H
31413FZC9	FINANCE, LLC	179	. , ,			0 \$0.00		
	Unavailable	132	\$30,347,859.19	41.06% 0 \$0.0		0 \$0.00		
Total		311	\$73,908,954.45	100% 0 \$0.0	00	0 \$0.00		0
31413FZD7	CHASE HOME	195	\$50,796,808.92	57.25% 0 \$0.0	00 NA	0 \$0.00	NA	0
	FINANCE, LLC Unavailable	169		42.75% 0 \$0.0		0 \$0.00		
Total	Unavanable						INA	
Total		364	\$88,724,962.05	100% 0 \$0.0	00	0 \$0.00		0
31413FZE5	CHASE HOME FINANCE, LLC	107	\$24,048,902.82	60.87% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	71	\$15,460,610.19	39.13% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		178	\$39,509,513.01	100% 0 \$0.0		0 \$0.00		0
31413FZF2	CHASE HOME FINANCE, LLC	238	\$45,499,902.78	46.12% 0 \$0.0	00 NA	0 \$0.00		
	Unavailable	246	\$53,147,761.54	53.88% 0 \$0.0	00 NA	0 \$0.00	NA	
Total		484	\$98,647,664.32	100% 0 \$0.0	00	0 \$0.00		0
	CHASE HOME					0 4 -		H
31413FZG0	FINANCE, LLC	212	\$44,153,506.76			0 \$0.00		
	Unavailable	251	\$55,376,937.59	55.64% 0 \$0.0		0 \$0.00	NA	
Total		463	\$99,530,444.35	100% 0 \$0.	00	0 \$0.00		0
21412F7110	CHASE HOME		¢10 000 104 00	45 2007 O 00	00	0,00,00	N.T.A	
31413FZH8	FINANCE, LLC	60	, , ,	45.39% 0 \$0.0		0 \$0.00		
	Unavailable	66	, ,	54.61% 0 \$0.0		0 \$0.00	NA	0
Total		126	\$28,269,819.47	100% 0 \$0.0	00	0 \$0.00		0
31413FZJ4	CHASE HOME FINANCE, LLC	164	\$26,471,992.02	37.15% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	266	\$44,789,699.79	62.85% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		430	\$71,261,691.81	100% 0 \$0.0	00	0 \$0.00		0
31413FZP0	CHASE HOME FINANCE, LLC	3	\$738,802.17	10.76% 0 \$0.0	00 NA	0 \$0.00		Ш
	Unavailable	34	\$6,125,592.29	89.24% 0 \$0.0		0 \$0.00		0
Total		37	\$6,864,394.46	100% 0 \$0.0	00	0 \$0.00		0
31413FZQ8	CHASE HOME FINANCE, LLC	2	\$240,525.01	2.5% 0 \$0.0	00 NA	0 \$0.00		Ш
	Unavailable	53	\$9,375,340.22	97.5% 0 \$0.0		0 \$0.00		0
Total		55	\$9,615,865.23	100% 0 \$0.0	00	0 \$0.00		0
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31413FZS4	Unavailable	10	\$1,311,693.67	100% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		10	\$1,311,693.67	100% 0 \$0.00	0 \$0.	00 0
31413FZT2	CHASE HOME	21	¢4 450 405 46	40.37% 0 \$0.00	NA 0 \$0.	00 NA0
51413FZ12	FINANCE, LLC	21	\$4,458,405.46	40.37% 0 \$0.00	NAU\$U.	00 NA 0
	Unavailable	28	\$6,586,561.28	59.63% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		49	\$11,044,966.74	100% 0 \$0.00	0 \$0.	00 0
31413FZU9	CHASE HOME	87	\$18,731,504.14	54.86% 0 \$0.00	NA 0 \$0.	00 NA 0
514131209	FINANCE, LLC	07				
	Unavailable	72	\$15,415,364.94	45.14% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		159	\$34,146,869.08	100% 0 \$0.00	0 \$0.	00
31413FZV7	CHASE HOME	10	\$2,096,665.00	34.89% 0 \$0.00	NA 0 \$0.	00 NA 0
51413FZV/	FINANCE, LLC	10	\$2,090,003.00	34.89% 0 \$0.00	NA U 50.	00 NAU
	Unavailable	18	\$3,913,414.51	65.11% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		28	\$6,010,079.51	100% 0 \$0.00	0 \$0.	00 0
21.41257335	CHASE HOME		Φ1 0.65 22.6 7 0	020/ 040 00	NIA O CO	00 NA 0
31413FZW5	FINANCE, LLC	6	\$1,065,336.79	82% 0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	1	\$233,882.50	18% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		7	\$1,299,219.29	100% 0 \$0.00	0 \$0.	00 0
31413FZY1	Unavailable	15	\$1,689,722.96	100% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		15	\$1,689,722.96	100% 0 \$0.00		
			1 /2 2 2 /			
31413G6Y1	Unavailable	1	\$285,000.00	100% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		1	\$285,000.00	100% 0 \$0.00	0 \$0.	
1 0001			Ψ200,00000	100 /0 0 40000	0,400	
31413GA26	Unavailable	12	\$2,945,897.96	100% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		12		100% 0 \$0.00		00 0
10441		12	Ψ2,5 12,0571.50	100 /6 0 00.00	υ φυ.	
31413GA34	Unavailable	9	\$2,305,075.94	100% 0 \$0.00	NA 0 \$0.	00 NA 0
Total	Chavanaoic	9	\$2,305,075.94	100% 0 \$0.00		
Total			Ψ2,505,075.74	100 /6 0 \$0.00	υ φυ.	
31413GA59	Unavailable	134	\$33,724,571.24	100% 0 \$0.00	NA 0 \$0.	00 NA 0
Total	Chavanable	134	\$33,724,571.24 \$33,724,571.24	100% 0 \$0.00	0 \$0.	
Total		134	Φ33,124,311.24	100 % 0 50.00	Մ ֆՄ.	00 0
21412CA67	Thoraitala	124	\$24,062,079,12	100% 0 \$0.00	NIA O CO	00 274 0
31413GA67	Unavailable	134				
Total		134	\$34,062,078.12	100% 0 \$0.00	0 \$0.	00 0
214126475	TT '1 1 1	222	ΦC0 002 505 00	100% 0 40.00	NTA 0.00	00 274 0
31413GA75	Unavailable	233	\$60,283,587.29	100% 0 \$0.00		
Total		233	\$60,283,587.29	100% 0 \$0.00	0 \$0.	00 0
			***	105:15		
31413GA83	Unavailable	89	\$22,722,392.03	100% 0 \$0.00		
Total		89	\$22,722,392.03	100% 0 \$0.00	0 \$0.	00 0

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31413GA91	Unavailable	88	\$21,740,245.91	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		88	\$21,740,245.91	100%	0 \$0.00		0 \$0.00		0
31413GAA8	Unavailable	39	\$4,691,559.97	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	39	\$4,691,559.97		0 \$0.00		0 \$0.00		0
			\$ 1,00 1,000 is	20070	99999		φονου		
31413GAB6	Unavailable	160	\$21,090,565.52	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		160	\$21,090,565.52	100%	0 \$0.00		0 \$0.00		0
31413GAC4	Unavailable	608	\$80,248,835.24	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	C TAN Y WITHOUT	608	\$80,248,835.24		0 \$0.00		0 \$0.00		0
24.442.54.52		2.51	* * * * * * * * * *	1000	0.00	27.1	0.00	37.1	
31413GAD2	Unavailable	361	\$47,774,505.22		0 \$0.00		0 \$0.00	NA	
Total		361	\$47,774,505.22	100%	0 \$0.00		0 \$0.00		0
31413GAE0	Unavailable	244	\$32,234,398.52	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	244	\$32,234,398.52		0 \$0.00		0 \$0.00	117	0
			1- 9 - 9						Ħ
31413GAF7	Unavailable	340	\$44,377,553.06	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		340	\$44,377,553.06	100%	0 \$0.00		0 \$0.00		0
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31413GAG5	Unavailable	76	\$9,894,107.95		0 \$0.00		0 \$0.00	NA	
Total		76	\$9,894,107.95	100%	0 \$0.00		0 \$0.00		0
31413GAH3	Unavailable	89	\$11,446,924.19	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		89	\$11,446,924.19		0 \$0.00		0 \$0.00		0
			*	1000	0.40.00		0 + 0 0 0		
31413GAJ9	Unavailable	41	\$5,332,341.31		0 \$0.00		0 \$0.00		0
<u>Total</u>		41	\$5,332,341.31	100%	0 \$0.00		0 \$0.00		0
31413GAK6	Unavailable	24	\$3,104,344.02	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$3,104,344.02	100%	0 \$0.00		0 \$0.00		0
31413GAL4	Unavailable	17	\$2,278,702.59	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,278,702.59		0 \$0.00		0 \$0.00		0
31413GAM2	Unavailable	13	\$1,548,985.64	100%	0 \$0.00	NΙΛ	0 \$0.00	NA	0
Total	Ollavallable	13	\$1,548,985.64		0 \$0.00		0 \$0.00	INA	0
Total		10	Ψ1,5-10,705.04	100 /0	υ ψυ.υυ		φυ.συ		U
31413GAN0	Unavailable	215	\$34,956,077.59	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		215	\$34,956,077.59		0 \$0.00		0 \$0.00		0
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31413GAP5	Unavailable	167	\$27,162,410.71		0 \$0.00		0 \$0.00		
Total		167	\$27,162,410.71	100%	0 \$0.00		0 \$0.00		0

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31413GAQ3	Unavailable	190	\$30,841,325.18	100%	0 \$0.00	NA	0 \$0.00	0 NA	10
Total		190			0 \$0.00		0 \$0.00		0
21.412.01.12.1	vv '1 1 1	12	\$5.054.041.04	1000	2 22 00	NIA.	2 0 0		Щ.
31413GAR1	Unavailable	43			0 \$0.00		0 \$0.00	_	_
Total		43	\$7,054,041.24	100%	0 \$0.00		0 \$0.00	 	0
31413GAS9	Unavailable	49	\$7,870,287.50	100%	0 \$0.00	NA	0 \$0.00	0 NA	10
Total		49	1		0 \$0.00		0 \$0.00		0
31413GAT7	Unavailable	41	¢6 721 562 57	1000%	0 \$0.00	NI A	0 \$0.00	O N/	
Total	Unavanable	41	\$6,731,562.57 \$6,731,562.57		0 \$0.00		0 \$0.00		0
10tai			Φυ, / Δ1, συμιο /	100 /2	υφυισσ		υφυισί	†	+
31413GAU4	Unavailable	27	\$6,612,837.45		0 \$0.00		0 \$0.00		$\overline{}$
Total		27	\$6,612,837.45	100%	0 \$0.00		0 \$0.00	<u>) </u>	0
31413GAV2	Unavailable	114	ΦΩC 250 055 53	1000%	0 \$0.00	NΙΛ	0 \$0.00	0 NA	
Total	Unavanable	114 114		1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0
1 Otai		117	\$26,359,055.53	100 /0	0 30.00		<u>υφυ.υς</u>	1	V
31413GAW0	Unavailable	236	\$53,968,133.74	100%	0 \$0.00	NA	0 \$0.00	0 NA	10
Total		236			0 \$0.00		0 \$0.00		0
			<u> </u>		$\downarrow \downarrow \downarrow$		 	<u> </u>	\coprod
31413GAX8	Unavailable	78 7 8			0 \$0.00		0 \$0.00		
<u>Total</u>		78	\$19,348,131.28	100%	0 \$0.00		0 \$0.00)	0
31413GAY6	Unavailable	45	\$10,782,237.60	100%	0 \$0.00	NA	0 \$0.00	0 NA	1 0
Total		45			0 \$0.00	- 1	0 \$0.00		0
		12	122 121 00	1000	22.00	3.7.A	+20		Ţ
31413GAZ3	Unavailable	43	. , ,		0 \$0.00		0 \$0.00		
Total		43	\$10,487,471.98	100%	0 \$0.00		0 \$0.00	<u> </u>	0
31413GB25	THE HUNTINGTON	105	\$17,829,245.98	100%	0 \$0.00	NA	0 \$0.00	0 NA	0
	NATIONAL BANK								
Total		105	\$17,829,245.98	100%	0 \$0.00		0 \$0.00)	0
21.112.CD.41	THE HUNTINGTON	1 26	\$4.007.511.66	1000	20000	NIA	2000) NI	
31413GB41	NATIONAL BANK	26			0 \$0.00		0 \$0.00		
Total		26	\$4,287,511.66	100%	0 \$0.00		0 \$0.00)	0
211126750	THE HUNTINGTON	+	\$226 5 90 09	14700	2 20 00	NIA	200	N/	$\frac{1}{2}$
31413GB58	NATIONAL BANK	2					0 \$0.00		-
	Unavailable	6		85.28%			0 \$0.00		_
Total		8	\$1,606,861.23	100%	0 \$0.00		0 \$0.00	 	0
31413GB66	THE HUNTINGTON NATIONAL BANK	38	\$4,780,008.91	69.35%	0 \$0.00	NA	0 \$0.00	0 NA	0

	Unavailable	13	\$2,112,414.56	30.65% (00.02	NΔ	0 \$0.00	NA	n
Total	Chavanaoic	51	\$6,892,423.47	100%	+		0 \$0.00		0
Iotai		31	Ψ0,072,423.47	100 /6 (σφυ.συ		υ φυ.υυ		ľ
31413GB74	THE HUNTINGTON NATIONAL BANK	30	\$3,041,100.79	78.93%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$811,786.21	21.07%	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$3,852,887.00	100%	\$0.00		0 \$0.00		0
31413GBA7	Unavailable	31	\$8,186,770.58	100% (\$0.00	NA	0 \$0.00	NA	0
Total		31	\$8,186,770.58	100%	\$0.00		0 \$0.00		0
31413GBE9	Unavailable	9	\$1,908,627.51	100% (00.02	NΙΛ	0 \$0.00	NA	0
Total	Ollavallable	9	\$1,908,627.51 \$1,908,627.51	100% (0 \$0.00 0 \$0.00		0
31413GBG4 Total	Unavailable	17 17	\$3,664,221.25 \$3,664,221.25	100% (+		0 \$0.00 0 \$0.00		0
Total		17	Ψ5,004,221.25	100 /6	γ φυ•ου		υ ψυ.υυ		
31413GBH2	Unavailable	57	\$12,266,082.59	100% (0 \$0.00		0
Total		57	\$12,266,082.59	100%	\$0.00		0 \$0.00		0
31413GBJ8	Unavailable	70	\$15,425,930.10	100% (\$0.00	NA	0 \$0.00	NA	0
Total		70	\$15,425,930.10	100%			0 \$0.00	·	0
21412CDL2	TT '1.11	101	Ф22 542 C11 14	1000	φο οο	N/A	0 00 00	D.T.A	0
31413GBL3 Total	Unavailable	121 121	\$33,542,611.14 \$33,542,611.14	100% (0 \$0.00 0 \$0.00	NA	0
		122	ψου,υ 12,011111	20070	7 4 0 0 0		9 9 9 9 9		
31413GBM1	Unavailable	643	\$164,188,321.42	100% (0 \$0.00		
Total		643	\$164,188,321.42	100%	\$0.00		0 \$0.00		0
31413GBN9	Unavailable	2,195	\$544,718,970.24	100% (\$0.00	NA	0 \$0.00	NA	0
Total		2,195	\$544,718,970.24	100%	\$0.00		0 \$0.00		0
31413GBP4	Unavailable	475	\$123,129,240.57	100% (\$0.00	NA	0 \$0.00	NA	0
Total			\$123,129,240.57	100%			0 \$0.00		0
31413GBQ2	Unavailable	419	\$108,446,069.74	100% (0 \$0 00	NΔ	0 \$0.00	NA	0
Total	Onavanable		\$108,446,069.74	100%	_		0 \$0.00		0
24.442.677.0			417 = 21 (22 22	1000	2 40 00		0 0 0 0 0		
31413GBR0 Total	Unavailable	64 64		100% (_		0 \$0.00 0 \$0.00		0
2 3 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		0.4	Ψ10,701,070,00	100 /6	- φυ•υυ		υ ψυ•υυ		
31413GBS8	Unavailable	70					0 \$0.00		
Total		70	\$17,568,925.36	100%	\$0.00		0 \$0.00		0
31413GBT6	Unavailable	42	\$11,316,275.42	100% (\$0.00	NA	0 \$0.00	NA	0

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Total		42	\$11,316,275.42	100%	0	<u>\$0.00</u>		0	\$0.00		0
31413GBW9	Unavailable	76	\$22,795,706.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	***	76		100%	_				\$0.00	_ ,	0
				200 /0		7000		,	70100		ľ
31413GBX7	Unavailable	9	. , ,	100%	_				\$0.00	NA	0
Total		9	\$2,674,801.01	100%	0	\$0.00		0	\$0.00		0
	THE HUNTINGTON				\dashv						H
31413GBZ2	NATIONAL BANK	4	\$532,134.18	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$848,917.90	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,381,052.08	100%	0	\$0.00		0	\$0.00		0
31413GE48	Unavailable	41	\$11,078,817.69	100%	\mathbf{c}	¢ስ ስስ	NT A	0	\$0.00	NA	0
	Uliavallable	41	\$11,078,817.69 \$11,078,817.69	100%	_				\$0.00 \$0.00	INA	0
Total		41	\$11,U/8,81/.09	100%	V	Φυ.UU		U	\$U.UU		U
31413GE55	Unavailable	132	\$39,228,632.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$39,228,632.53	100%	0	\$0.00		0	\$0.00		0
31413GF21	NATIONAL CITY MORTGAGE COMPANY	26	\$1,275,108.66		Щ		NA	0	\$0.00		
	Unavailable	8	1 ,	26.74%	_				\$0.00	NA	0
Total		34	\$1,740,531.93	100%	0	\$0.00		0	\$0.00		0
31413GF39	NATIONAL CITY	16	\$1,434,791.05	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE COMPANY Unavailable	1	\$75,744.18		0	\$0.00			\$0.00		
Total	Onavanaoic	17	\$1,510,535.23	100%				_	\$0.00	11/7	0
								1			
31413GF47	Unavailable	29	\$1,734,782.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,734,782.82	100%	0	\$0.00		0	\$0.00		0
21412CE54	Unavailable	57	\$2.274.045.00	1000	0	<u></u> ቀለ ለለ	B.T.A	0	ቀለ ለላ	TA.T.A	^
31413GF54 Total	Unavailable	57 57	\$3,274,945.00 \$3,274,945.00	100% 100 %	_	_		_	\$0.00 \$0.00	NA	0 0
1 Utai		5/	φ <i>3,414,3</i> 43.00	100%	U	φυ.υυ		U	ው		U
31413GF62	Unavailable	34	\$2,106,520.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,106,520.53	100%	0	\$0.00			\$0.00		0
		_	*			.			.		L
31413GF70	Unavailable	76	. , ,	100%	_			_	\$0.00	NA	
Total		76	\$7,123,124.71	100%	U	\$U.UU		U	\$0.00		0
31413GF88	Unavailable	51	\$4,833,207.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,833,207.97	100%	_				\$0.00		0
31413GF96	Unavailable	29	·		_				\$0.00		0
Total		29	\$2,509,142.28	100%	0	\$0.00		0	\$0.00		0

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	NATIONAL CITY								+
31413GFW5	NATIONAL CITY MORTGAGE COMPANY	39	\$4,636,937.68	72.59% (ļ.		0 \$0.00		
	Unavailable	14	\$1,750,548.47	27.41% (\$0.00	NA	0 \$0.00	NA	
Total		53	\$6,387,486.15	100%	\$0.00		0 \$0.00		0
	NATIONAL CITY								H
31413GFX3	MORTGAGE COMPANY	40	\$5,256,842.03	76.79% (·		0 \$0.00		
	Unavailable	12	, , ,	23.21% (0 \$0.00	N.A	
Total		52	\$6,846,095.56	100%	\$0.00		0 \$0.00		0
31413GFY1	NATIONAL CITY MORTGAGE COMPANY	32	\$1,829,910.12	82.07%	,	NA	0 \$0.00		
	Unavailable	7	\$399,889.16				0 \$0.00	NA	
Total		39	\$2,229,799.28	100%	\$0.00		0 \$0.00		0
31413GFZ8	NATIONAL CITY MORTGAGE COMPANY	33	\$3,053,800.23	84.27% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$570,109.98	15.73% (\$0.00	NA	0 \$0.00	NA	
Total		39	\$3,623,910.21	100%	\$0.00		0 \$0.00		0
31413GG20	CHEVY CHASE BANK FSB	19	\$4,633,792.00	100% (0 \$0.00	NA	0 \$0.00	NA	
Total		19	\$4,633,792.00	100%	\$0.00		0 \$0.00		0
31413GG38	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	. , ,		·		0 \$0.00		
m	Unavailable	2	+ 100,101107				0 \$0.00	NA	
Total		14	\$3,207,873.93	100%	\$0.00		0 \$0.00		0
31413GG46	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,529,217.07		\$0.00		0 \$0.00		
Total		10	\$2,529,217.07	100%	\$0.00		0 \$0.00		0
31413GG53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$17,684,697.58	73.33% (0 \$0.00	NA	0 \$0.00		
	Unavailable	25					0 \$0.00		
Total		94	\$24,117,608.62	100%	\$0.00		0 \$0.00		0
31413GG61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$31,369,994.90				0 \$0.00		
	Unavailable	4	\$1,418,821.31	4.33% (\$0.00		0 \$0.00		0
Total		129	\$32,788,816.21	100%	\$0.00		0 \$0.00		0

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	DOWNEY SAVINGS							${\sf H}$
31413GG79	AND LOAN ASSOCIATION, F.A.	11	\$3,051,368.04	44.54% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	16	\$3,800,227.31	55.46% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		27	\$6,851,595.35	100% 0 \$0.0	00	0 \$0.00		0
31413GG87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,547,605.47	95.07% 0 \$0.0		0 \$0.00	NA	Ш
	Unavailable	1	\$184,000.00	4.93% 0 \$0.0		0 \$0.00	NA	
Total		17	\$3,731,605.47	100% 0 \$0.0	00	0 \$0.00		0
31413GG95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,477,741.45	100% 0 \$0.0		0 \$0.00	NA	Ш
Total		5	\$1,477,741.45	100% 0 \$0.0	00	0 \$0.00		0
31413GGA2	Unavailable	52	\$6,724,535.75	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		52	\$6,724,535.75	100% 0 \$0.0	00	0 \$0.00		0
31413GGB0	Unavailable	136	\$17,702,022.60	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		136		100% 0 \$0.0		0 \$0.00		0
31413GGC8	Unavailable	17	\$2,235,280.49	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		17	\$2,235,280.49	100% 0 \$0.0	00	0 \$0.00		0
31413GGD6	Unavailable	19	\$3,508,592.75	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		19	\$3,508,592.75	100% 0 \$0.0	00	0 \$0.00		0
31413GGE4	Unavailable	23	\$4,076,221.57	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		23	\$4,076,221.57	100% 0 \$0.0		0 \$0.00	NA	0
31413GGF1	Unavailable	54	\$11,117,072.84	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		54		100% 0 \$0.0		0 \$0.00	·	0
31413GGG9	Unavailable	144	\$37,140,081.50	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total	Chavanaoic	144	\$37,140,081.50 \$37,140,081.50	100% 0 \$0.0		0 \$0.00	INE	0
24.44.2.5.52.7		2.15	*** *** *** ** * * * * 	1000000000	20 274	0,00	37.	
31413GGH7 Total	Unavailable	245 245	\$59,327,524.49 \$59,327,524.49	100% 0 \$0.0 100% 0 \$0.0		0 \$0.00 0 \$0.00	NA	0
1 01111		273	Ψυν,υμι,υμπ.πν	100 /υ υ ψυ.ι	,,,	υψυ.υυ		
31413GGJ3	Unavailable	42	\$9,271,860.75	100% 0 \$0.0		0 \$0.00	NA	
<u>Total</u>		42	\$9,271,860.75	100% 0 \$0.0)0	0 \$0.00		0
31413GGK0	Unavailable	22	\$4,643,655.21	100% 0 \$0.0	00 NA	0 \$0.00	NA	0

Total		22	\$4,643,655.21	100%	0 \$0.00		0 \$0.0	0	0
2 0001			Ψ 190709000041	100 /0	υψυ•υυ		υ ψυ•0		J
31413GGL8	Unavailable	35	\$7,156,495.17	100%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		35	\$7,156,495.17	100%	0 \$0.00		0 \$0.0		0
31413GGN4	Unavailable	16	\$1,802,699.91	100%	0 \$0.00	NA	0 \$0.0	0 NA	
Total		16	\$1,802,699.91	100%	0 \$0.00		0 \$0.0	0	0
31413GGP9	WELLS FARGO BANK, N.A.	44	\$2,376,698.20	91.32%	0 \$0.00	NA	0 \$0.0		Ш
	Unavailable	4	\$225,989.20		_		0 \$0.0	_	
Total		48	\$2,602,687.40	100%	0 \$0.00		0 \$0.0	0	0
31413GGQ7	THE BRANCH BANKING AND TRUST COMPANY	2	\$391,365.76				0 \$0.0		
	Unavailable	40		94.16%			0 \$0.0		
Total		42	\$6,705,544.51	100%	0 \$0.00		0 \$0.0	0	0
31413GGS3	Unavailable	6	\$1,197,931.90	100%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		6			0 \$0.00		0 \$0.0		0
31413GGT1	STATE FARM BANK, FSB	22	\$1,915,560.21	100%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		22	\$1,915,560.21	100%	0 \$0.00		0 \$0.0	0	0
31413GGU8	STATE FARM BANK, FSB	33	\$1,865,361.24	100%	0 \$0.00	NA	0 \$0.0	0 NA	
Total		33	\$1,865,361.24	100%	0 \$0.00		0 \$0.0	0	0
31413GGV6	STATE FARM BANK, FSB	30	\$2,503,322.51	100%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		30	\$2,503,322.51	100%	0 \$0.00		0 \$0.0	0	0
31413GGW4	STATE FARM BANK, FSB	18	\$2,180,412.74	100%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		18	\$2,180,412.74	100%	0 \$0.00		0 \$0.0	0	0
31413GGX2	STATE FARM BANK, FSB	23	\$4,264,588.13	100%	0 \$0.00	NA	0 \$0.0	0 NA	
Total		23	\$4,264,588.13	100%	0 \$0.00		0 \$0.0	0	0
31413GGY0	STATE FARM BANK, FSB	98	\$20,384,005.55	100%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		98	\$20,384,005.55	100%	0 \$0.00		0 \$0.0	0	0

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31413GH29	WELLS FARGO BANK, N.A.	149	\$13,858,493.44	93.07%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$1,032,582.40	6.93%	0 \$0.00	NA	0.00	NA	0
Total		160	\$14,891,075.84	100%	0 \$0.00		0 \$0.00		0
					\sqcup				Ш
31413GH37	WELLS FARGO BANK, N.A.	66	\$6,159,400.92	92.86%	0 \$0.00	NA	0.00	NA	0
	Unavailable	5	\$473,853.62	7.14%	0 \$0.00	NA	\$0.00	NA	0
Total		71	\$6,633,254.54	100%	0 \$0.00		\$0.00		0
									Ш
31413GH45	WELLS FARGO BANK, N.A.	63	\$5,779,818.92	88.62%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$742,339.51	11.38%	0 \$0.00	NA	00.00	NA	0
Total		71	\$6,522,158.43	100%	0 \$0.00		0 \$0.00		0
									Ш
31413GH52	WELLS FARGO BANK, N.A.	67	\$6,180,587.32	88.66%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$790,465.58	11.34%	0 \$0.00	NA	\$0.00	NA	0
Total		75	\$6,971,052.90	100%	0 \$0.00		\$0.00		0
									Ш
31413GH60	WELLS FARGO BANK, N.A.	73	\$9,567,089.22	87.93%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$1,313,024.98	12.07%	0 \$0.00	NA	0.00\$	NA	0
Total		83	\$10,880,114.20	100%	0 \$0.00		\$0.00		0
									Ш
31413GH78	WELLS FARGO BANK, N.A.	160	\$21,169,354.36	87.9%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	22	\$2,914,177.85	12.1%	0 \$0.00	NA	0.00\$	NA	0
Total		182	\$24,083,532.21	100%	0 \$0.00		0 \$0.00		0
31413GH86	WELLS FARGO BANK, N.A.	45	\$5,937,798.32	95.5%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$279,557.73	4.5%	0 \$0.00	NA	0.00\$	NA	0
Total		47	\$6,217,356.05	100%	0 \$0.00		0 \$0.00		0
									Ш
31413GH94	WELLS FARGO BANK, N.A.	43	\$5,542,520.92	95.89%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$237,602.82	4.11%	0 \$0.00	NA	0\$0.00	NA	0
Total		45	\$5,780,123.74	100%	0 \$0.00		0 \$0.00		0
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31413GHA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,060,345.29	100%	0 \$0.00	NA	0.00	NA	0
Total	,	3	\$1,060,345.29	100%	0 \$0.00		0 \$0.00		0
			, ,						П
31413GHB9	DOWNEY SAVINGS AND LOAN	13	\$3,443,131.17	84.63%	0 \$0.00	NA	\$0.00	NA	0

	ASSOCIATION, F.A.								
	Unavailable	3	\$625,500.00	15.37%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$4,068,631.17	100%	0 \$0.00		0 \$0.00		0
									+
21412CHC7	DOWNEY SAVINGS	11	¢2 520 105 12	10007	0 00 00	NT A	0,00	NT A	
31413GHC7	AND LOAN ASSOCIATION, F.A.	11	\$2,538,195.12	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total	ASSOCIATION, F.A.	11	\$2,538,195.12	100%	0 \$0.00		0 \$0.00		0
Total		11	φ2,330,173.12	100 /6	υ φυ.υυ		υ φυ.υυ		ľ
	DOWNEY SAVINGS								
31413GHD5	AND LOAN	8	\$2,092,465.44	43.56%	0.00	NA	0 \$0.00	NA	0
	ASSOCIATION, F.A.								
	Unavailable	10	\$2,710,849.60	56.44%	0 \$0.00		0 \$0.00		0
Total		18	\$4,803,315.04	100%	0 \$0.00		0 \$0.00		0
									\perp
	DOWNEY SAVINGS		** *** ***						
31413GHE3	AND LOAN	8	\$2,120,465.38	87.32%	0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATION, F.A.	1	¢200 000 00	12 (00)	0 00 00	NT A	0 00 00	NT A	
Total	Unavailable	9	\$308,000.00	12.68%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0
1 Otal		9	\$2,428,465.38	100%	U \$U.UU		<u>U \$U.UU</u>		V
	UNIVERSAL								H
31413GHH6	MORTGAGE	14	\$1,928,863.84	46.34%	0.80.00	NA	0 \$0.00	NA	0
1413GHH6	CORPORATION	1.	ψ1,920,003.01	10.5 176	φο.σσ	1111	φο.σο	111	
	Unavailable	16	\$2,233,238.76	53.66%	0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$4,162,102.60	100%	0 \$0.00		0 \$0.00		0
31413GHS2	WELLS FARGO BANK,	126	\$7,114,383.82	82.46%	00.02	NΔ	0 \$0.00	NA	۸
5141301132	N.A.				,				\bot
	Unavailable	26	\$1,513,327.35	17.54%			0 \$0.00		
Total		152	\$8,627,711.17	100%	0 \$0.00		0 \$0.00		0
	WELL CEARGO BANK								+
31413GHT0	WELLS FARGO BANK, N.A.	50	\$2,811,711.67	88.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$358,579.54	11.31%	00.02	NΔ	0 \$0.00	NA	0
Total	Chavanable	56	\$3,170,291.21		0 \$0.00		0 \$0.00		0
1 Otal		30	φ3,170,291.21	100 /6	υ φυ.υυ		υ φυ.υυ		U
	WELLS FARGO BANK,								T
31413GHU7	N.A.	55	\$2,962,351.27	88.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$377,395.11	11.3%	0 \$0.00	NA	0 \$0.00	NA	0
Total		62	\$3,339,746.38		0 \$0.00		0 \$0.00		0
31413GHV5	WELLS FARGO BANK,	108	\$5,436,136.35	89.15%	0.00	NI A	0 \$0.00	NA	
0141301143	N.A.								Ш
	Unavailable	11	\$661,448.74	10.85%	0 \$0.00	NA	0 \$0.00	NA	0
Total		119	\$6,097,585.09	100%			0 \$0.00		0

31413GHW3	WELLS FARGO BANK,	34	\$1,713,942.32	96.62% 0 \$0.00	NA (\$0.00	NA	0
	N.A. Unavailable	1	\$60,000.00	3.38% 0 \$0.00	NA (\$0.00	NA	
Total	Chavanaoic	35	\$1,773,942.32	100% 0 \$0.00		\$0.00 \$0.00	117	0
1 0001			\$1,10,5 inter-	100 70 0 00000		4000		Ť
31413GHX1	WELLS FARGO BANK, N.A.	37	\$1,790,630.85	83.79% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$346,401.61	16.21% 0 \$0.00		\$0.00	NA	0
Total		44	\$2,137,032.46	100% 0 \$0.00	(\$0.00		0
31413GHY9	WELLS FARGO BANK, N.A.	21	\$979,978.12	87.06% 0 \$0.00		\$0.00	NA	0
	Unavailable	2	\$145,600.00	12.94% 0 \$0.00		\$0.00	NA	_
Total		23	\$1,125,578.12	100% 0 \$0.00	(\$0.00		0
31413GHZ6	WELLS FARGO BANK, N.A.	41	\$3,818,079.76	84.61% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$694,465.42	15.39% 0 \$0.00		\$0.00	NA	0
Total		49	\$4,512,545.18	100% 0 \$0.00	(\$0.00		0
31413GJ27	TRUSTMARK NATIONAL BANK	19	\$2,011,119.28	24.02% 0 \$0.00		\$0.00	NA	\bot
	Unavailable	51	\$6,360,192.99	75.98% 0 \$0.00		\$0.00	NA	0
Total		70	\$8,371,312.27	100% 0 \$0.00	(\$0.00		0
31413GJ35	Unavailable	6	\$824,773.43	100% 0 \$0.00	NA (\$0.00	NA	0
Total	Спачанаве	6	\$824,773.43	100% 0 \$0.00		\$0.00	147	0
214126142	T7 '1 1 1	2	Φ212 505 01	100% 0 00	27.4	0.00	N.T.A	
31413GJ43	Unavailable	3 3	\$313,585.01	100% 0 \$0.00 100% 0 \$0.00		\$0.00	NA	0
Total		3	\$313,585.01	100% 0 50.00		\$0.00		U
31413GJ50	Unavailable	3	\$280,385.10	100% 0 \$0.00	NA (\$0.00	NA	0
Total		3	\$280,385.10	100% 0 \$0.00	(\$0.00		0
								Ц
31413GJ68	STATE FARM BANK, FSB	14	\$2,642,580.08	100% 0 \$0.00	NA	\$0.00	NA	0
Total		14	\$2,642,580.08	100% 0 \$0.00	(\$0.00		0
								Ц
31413GJ76	STATE FARM BANK, FSB	28	\$2,680,335.75	100% 0 \$0.00		\$0.00	NA	0
Total		28	\$2,680,335.75	100% 0 \$0.00	(\$0.00		0
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31413GJ84	NATIONAL CITY MORTGAGE COMPANY	2	\$210,800.00	18.14% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	8	\$951,186.96	81.86% 0 \$0.00		\$0.00	NA	
Total		10	\$1,161,986.96	100% 0 \$0.00	(\$0.00		0

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	NATIONAL CUTY						\vdash		\dashv
31413GJ92	NATIONAL CITY MORTGAGE COMPANY	6	\$798,411.88	76.86%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	2	\$240,350.03	23.14%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		8	\$1,038,761.91	100%	0 \$0.00		0 \$0.0	0	0
31413GJA9	WELLS FARGO BANK, N.A.	67	\$8,698,812.91	94.23%	0 \$0.00		0 \$0.0		A 0
	Unavailable	4	\$533,000.00		0 \$0.00		0 \$0.0	_	A 0
Total		71	\$9,231,812.91	100%	0 \$0.00		0 \$0.0	0	0
									Щ
31413GJB7	WELLS FARGO BANK, N.A.	13	\$2,205,756.66				0 \$0.0	0 NA	A 0
	Unavailable	5	\$1,197,802.18	35.19%			0 \$0.0		A 0
Total		18	\$3,403,558.84	100%	0 \$0.00		0 \$0.0	0	0
24.442.GVD.2	WELLS FARGO BANK,	10	* * * * * * * * * * * * * * * * * * *	60.669	0 00 00	27.1	0.00		
31413GJD3	N.A.	49	\$6,900,908.48	68.66%			0 \$0.0		A 0
	Unavailable	13	\$3,149,424.79	31.34%			0 \$0.0		A 0
Total		62	\$10,050,333.27	100%	0 \$0.00		0 \$0.0	0	0
							 		\dashv
31413GJE1	WELLS FARGO BANK, N.A.	86	\$14,344,661.41		0 \$0.00		0 \$0.0		V 0
	Unavailable	20	\$4,431,909.78		0 \$0.00		0 \$0.0		A 0
Total		106	\$18,776,571.19	100%	0 \$0.00		0 \$0.0	0	0
							 		\dashv
31413GJF8	WELLS FARGO BANK, N.A.	134	\$31,650,023.55	84.53%			0 \$0.0		A 0
	Unavailable	22	\$5,793,454.78	15.47%			0 \$0.0		A 0
Total		156	\$37,443,478.33	100%	0 \$0.00		0 \$0.0	0	0
							_		Щ
31413GJH4	WELLS FARGO BANK, N.A.	88	\$20,667,441.16	87.79%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	14	\$2,874,581.97	12.21%			0 \$0.0		A 0
Total		102	\$23,542,023.13	100%	0 \$0.00		0 \$0.0	0	0
									Щ
31413GJJ0	WELLS FARGO BANK, N.A.	51	\$11,844,692.82	79.92%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	12	\$2,975,680.85	20.08%			0 \$0.0		A 0
Total		63	\$14,820,373.67	100%	0 \$0.00		0 \$0.0	0	0
	WELL GEADOOD AND						+-		\dashv
31413GJK7	WELLS FARGO BANK, N.A.	64	\$13,898,362.42	75.55%	0 \$0.00	NA_	0 \$0.0	0 NA	A 0
	Unavailable	18	\$4,498,798.73	24.45%	00.00	NΑ	0 \$0.0	0 NA	A 0
	Ullavallaule	10	\$4,490,790.73	24.4370	0 30.00	IN/A	0.00	0 117	10

31413GJL5	WELLS FARGO BANK, N.A.	10	\$1,769,194.69	65.37% 0	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	4	\$937,397.44	34.63% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$2,706,592.13	100% 0	\$0.00		0 \$0.00		0
31413GJM3	WELLS FARGO BANK, N.A.	16	\$1,727,106.00	90.61% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$179,000.00	9.39% 0	\$0.00	NA	\$0.00	NA	0
Total		18	\$1,906,106.00	100% 0	\$0.00	(0 \$0.00		0
									Ц
31413GJN1	WELLS FARGO BANK, N.A.	7	\$1,038,900.51	79.01% 0			0 \$0.00		. 0
	Unavailable	3	\$275,925.72	20.99% 0	\$0.00		0 \$0.00		0
Total		10	\$1,314,826.23	100% 0	\$0.00		0 \$0.00)	0
									Ш
31413GJP6	WELLS FARGO BANK, N.A.	20	\$983,815.23	46.22% 0			0 \$0.00		0
	Unavailable	10	\$1,144,661.60	53.78% 0	\$0.00		0 \$0.00		0
Total		30	\$2,128,476.83	100% 0	\$0.00	(0 \$0.00)	0
									Ш
31413GJQ4	ALABAMA HOUSING FINANCE AUTHORITY	47	\$5,392,680.71	100% 0	\$0.00		0 \$0.00		0
Total		47	\$5,392,680.71	100% 0	\$0.00		0 \$0.00		0
									Ш
31413GJR2	ALABAMA HOUSING FINANCE AUTHORITY	58	\$7,063,071.57	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$7,063,071.57	100% 0	\$0.00		0 \$0.00		0
31413GJS0	FIRST HAWAIIAN BANK	19	\$5,057,388.56	89.31% 0			0 \$0.00		ш
	Unavailable	3	\$605,320.00	10.69% 0	\$0.00		0 \$0.00		_
Total		22	\$5,662,708.56	100% 0	\$0.00	(0 \$0.00		0
									Ш
31413GJT8	TRUSTMARK NATIONAL BANK	8	\$563,493.51	12.12% 0		NA	0 \$0.00	NA	0
	Unavailable	35	\$4,085,323.92	87.88% 0			0 \$0.00		-
Total		43	\$4,648,817.43	100% 0	\$0.00		0 \$0.00)	0
									Ш
31413GJU5	TRUSTMARK NATIONAL BANK	1	\$145,666.67	21.52% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$531,338.41	78.48% 0	\$0.00		0 \$0.00		0
Total		5	\$677,005.08	100% 0	\$0.00	(0 \$0.00		0
									Ц
31413GJV3	Unavailable	1	\$83,779.13	100% 0			0 \$0.00		0
Total		1	\$83,779.13	100% 0	\$0.00	(0 \$0.00		0
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	Transport of Aggrega				$\overline{}$				Т
31413GJX9	MORTGAGE ACCESS CORP.DBA WEICHERT	19	\$3,867,820.00	100% (0 \$0.00	NA	\$0.00	NA	r C
Total	FINANCIAL SERVICES	19	\$3,867,820.00	100% 0	00 02		0 \$0.00		0
Iotai		1/	φ3,007,020.00	100 /0 0	/ φυ.υυ		φυ.υυ		ť
31413GJZ4	WELLS FARGO BANK, N.A.	253	\$60,906,076.37	83.44% 0	3 \$0.00	NA	0 \$0.00	NA	7 (
	Unavailable	47	\$12,084,289.75	16.56% 0	J \$0.00	NA (0\$0.00	NA	7
Total		300	\$72,990,366.12	100% 0	\$0.00		0 \$0.00		
31413GKA7	NATIONAL CITY MORTGAGE COMPANY	8	\$966,495.27				0 \$0.00	NA	,
	Unavailable	2	. /				0\$0.00	NA	_
Total		10	\$1,151,997.36	100% 0	\$0.00	(0 \$0.00		-
21412CVC2	rr:1a1.1a	\prod_{1}	\$94.900.00	1000/	0 \$0.00	NIA (0,00	NI A	-
31413GKC3	Unavailable	1	\$84,800.00				\$0.00 \$0.00	NA	1
Total			\$84,800.00	100%	130.00		150.00		-
31413GKD1	Unavailable	7	\$841,745.90	100% (0 \$0.00	NA (0 \$0.00	NA	
Total	O Ha vallacie	7		1			0 \$0.00		_
			ΨΟ 1.2,		1 1		Ψοι		
31413GKE9	Unavailable	8	\$835,877.68	100% (0 \$0.00	NA (0 \$0.00	NA	١.
Total		8					0 \$0.00		
					+		1 1		
31413GKM1	NATIONAL CITY MORTGAGE COMPANY	7	. , ,				0 \$0.00	NA	
	Unavailable	20	. , ,	68.61% 0	+ - +		0\$0.00	NA	-
Total		27	\$5,323,210.25	100% 0	\$0.00	(0 \$0.00		
	NATIONAL CITY	\longrightarrow	 		+-+	\longrightarrow	+++		-
31413GKN9	MORTGAGE COMPANY	17	\$2,655,624.53			NA (0 \$0.00	NA	
	Unavailable	51	<u> </u>				0 \$0.00	NA	
Total		68	\$12,496,703.05	100% 0	\$0.00		\$0.00		
31413GKP4	NATIONAL CITY MORTGAGE COMPANY	8	\$2,064,631.44	24.99% 0	3\$0.00	NA	0 \$0.00	NA	
	Unavailable	40	\$6,197,382.10	75.01% 0	0.00	NA (0\$0.00	NA	· •
Total		48					0 \$0.00		
<u> </u>		igcup			$\downarrow \downarrow \downarrow$		 		-
31413GKQ2	NATIONAL CITY MORTGAGE COMPANY	9	. , ,				\$0.00	NA	
	Unavailable	25	<u> </u>	1			0 \$0.00	NA	
Total		34	\$4,631,314.01	100% 0	<u>) \$0.00 </u>		0 \$0.00		
31413GKR0	FLAGSTAR CAPITAL MARKETS	1	\$49,903.57	0.98% 0	\$0.00	NA	0 \$0.00	NA	

	CORPORATION								L
	Unavailable	23	\$5,024,752.68	99.02% (\$0.00		0 \$0.00	NA	0
<u> </u>		24	\$5,074,656.25	100%	\$0.00		0 \$0.00		0
31413GKS8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$287,653.32	4.35% (0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	48	\$6,322,642.36	95.65% (\$0.00	NA	0 \$0.00	NA	(
Total		51	\$6,610,295.68	100%	\$0.00		0 \$0.00		0
31413GKT6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,378,882.65	6.42% (0 \$0.00	NA	0 \$0.00	NA	. (
	Unavailable	105	\$20,109,290.27	93.58% (0.00	NA	0 \$0.00	NA	.[
Total		114	\$21,488,172.92	100%	\$0.00		0 \$0.00		(
31413GKU3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,497.30	1.29% (0 \$0.00	NA	0 \$0.00	NA	. C
	Unavailable	98	\$22,634,850.24	98.71% (\$0.00	NA	0 \$0.00	NA	(
Total		99	\$22,931,347.54	100%	\$0.00		0 \$0.00		0
31413GN71	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$13,242,929.43	65.47% (0 \$0.00	NA	0 \$0.00	NA	. (
	Unavailable	29	\$6,985,955.00	34.53% (\$0.00	NA	0 \$0.00	NA	. (
Total		89	\$20,228,884.43	100%	\$0.00		0 \$0.00		(
31413GNU0	Unavailable	2	\$166,955.72	100% (\$0.00		0 \$0.00	NA	
Total		2	\$166,955.72	100%	\$0.00		0 \$0.00		1
31413GNV8	Unavailable	5	\$375,068.90	100% (0 \$0.00	NA	0 \$0.00	NA	(
Total		5	\$375,068.90	100%	\$0.00		0 \$0.00		•
31413GNW6	Unavailable	9	\$1,016,056.47	100% (0 \$0.00	NA	0 \$0.00	NA	. (
Total		9	\$1,016,056.47	100%	\$0.00		0 \$0.00		(
31413GNX4	Unavailable	1	\$69,789.49	100%	0 \$0.00	NA	0 \$0.00	NA	
Total	Chavanaole	1	\$69,789.49	100%	+ +		0 \$0.00	11/1	(
Total		1	ψον, τον. 4ν	100 /	υψυ.υυ		ψο.σο		Ť
31413GNY2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$565,163.96	100% (\$0.00		0 \$0.00	NA	
Total		2	\$565,163.96	100%	\$0.00		0 \$0.00		(
31413GNZ9	DOWNEY SAVINGS AND LOAN	6	\$2,060,000.00	100% (0 \$0.00	NA	0 \$0.00	NA	. (

	ASSOCIATION, F.A.		I				L		
Total		6	\$2,060,000.00	100%	0 \$0.00		0 \$0.00		0
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31413HT99	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,527,840.05	15.72%	0 \$0.00	NA	\$0.00	NA	7 0
	Unavailable	37	\$8,193,592.15	84.28%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		44	\$9,721,432.20	100%	0 \$0.00	I	0 \$0.00		0
									+
31413HUA4	LEHMAN BROTHERS HOLDINGS, INC.	11	\$2,821,461.40	8.86%	0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	121	\$29,023,200.48	91.14%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		132	\$31,844,661.88	100%	0 \$0.00	I	0 \$0.00		0
31413HUB2	LEHMAN BROTHERS HOLDINGS, INC.	3	\$319,218.06	3.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	70	\$8,143,289.41	96.23%	0 \$0.00	NA	0 \$0.00	NA	7 0
Total		73	\$8,462,507.47	100%	0 \$0.00		0 \$0.00		0
					-				+
31413HUC0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$215,000.00		0 \$0.00	NA	0 \$0.00	NA	7 0
	Unavailable	121	\$29,251,588.84		0 \$0.00		0 \$0.00		v 0
Total		122	\$29,466,588.84	100%	0 \$0.00		0 \$0.00		0
31413HUD8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$279,139.62	4.25%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	54	\$6,294,821.21	95.75%	0 \$0.00	NA	0 \$0.00	NA	7 0
Total		56	\$6,573,960.83	100%	0 \$0.00	ı	0 \$0.00		0
31413HUE6	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,439,360.94	1.28%	0 \$0.00	NA	0 \$0.00		
	Unavailable	442	\$110,758,472.64	98.72%	0 \$0.00	NA	0 \$0.00	NA	7 0
Total		448	\$112,197,833.58	100%	0 \$0.00	1	0 \$0.00	NA	0
31413HUF3	Unavailable	168	\$21,987,677.30	100%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total	C NA + WANGE O	168			0 \$0.00		0 \$0.00	2,12	0
31413HUG1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$76,711.41	1.01%	0 \$0.00	NA	0 \$0.00	NA	7 0
	Unavailable	116	\$7,487,440.51	98.99%	0 \$0.00	NA	0 \$0.00	NA	0
Total		117	\$7,564,151.92		0 \$0.00		0 \$0.00		0
31413HUH9	LEHMAN BROTHERS	1	\$109,000.00	1.25%	0 \$0.00	NA	0 \$0.00	N.A	1 0
	HOLDINGS, INC.	1	·						\bot
TD 4 1	Unavailable	87	\$8,620,946.08		0 \$0.00		0 \$0.00		_
Total		88	\$8,729,946.08	100%	0 \$0.00		0 \$0.00		0

<u>-</u>				-	, ,	_			
1413K2W0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$101,562.37	1.83% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$5,436,709.68	98.17% 0	\$0.00	NA	0 \$0.00	NA	0.
'otal		32	\$5,538,272.05	100% 0	\$0.00		0 \$0.00		0 \$
									Ш
1413K2X8	Unavailable	51	\$9,122,707.40		+ +		0 \$0.00		
'otal		51	\$9,122,707.40	100% 0	\$0.00	(0 \$0.00		0 \$
1413K2Y6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$454,500.00				0 \$0.00		ш
	Unavailable	115					0 \$0.00		au
otal		117	\$25,698,728.60	100% 0	\$0.00	(0 \$0.00		0 \$
1413K2Z3	Unavailable	81	\$18,196,923.87	100% 0	\$0.00	NA	0 \$0.00	NA	05
otal		81	\$18,196,923.87	100% 0	\$0.00		0 \$0.00		0 \$
1413K3B5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$340,595.00	0.58% 0	\$0.00	NA	0 \$0.00	NA	05
	Unavailable	274	\$58,066,938.44	99.42% 0	\$0.00	NA	0 \$0.00	NA	0 \$
otal		276	\$58,407,533.44	100% 0	\$0.00	(0 \$0.00		0 \$
1413K3C3	LEHMAN BROTHERS HOLDINGS, INC.	3	\$752,350.00	1.77% 0	\$0.00	NA	0 \$0.00	NA	05
	Unavailable	180	\$41,821,279.54	98.23% 0	\$0.00	NA	0 \$0.00	NA	0.9
otal		183	\$42,573,629.54	100% 0	\$0.00	(0 \$0.00		0 \$
									H
1413K3D1	Unavailable	8	\$1,304,837.41	100% 0			0 \$0.00	NA	-
otal		8	\$1,304,837.41	100% 0	\$0.00	(<u>0 \$0.00</u>		0 \$
1413K3E9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$413,250.00	8.46% 0	\$0.00	NA	0 \$0.00		
	Unavailable	18	\$4,473,218.36				0 \$0.00	NA	0.9
otal		19	\$4,886,468.36	100% 0	\$0.00	(0 \$0.00		0 \$
1413K3F6	Unavailable	20	\$4,930,891.24	100% 0	\$0.00	NA	0 \$0.00	NA	0.5
otal	Chavanaoic	20	\$4,930,891.24	100% 0			0 \$0.00	117	0 \$
1413K3G4	Unavailable	65	\$14,044,941.62	100% 0	\$0.00	NΔ	0 \$0.00	NA	06
otal	Onavanable	65	·	100% 0			0 \$0.00	117	0 \$
		00	ψ11,011,511,02	10070	ΨΟ•ΟΟ		φοισο		
1413K3H2	Unavailable	101	\$20,305,883.74	100% 0	\$0.00	NA	0 \$0.00	NA	0.5
otal		101	\$20,305,883.74	100% 0	\$0.00	(0 \$0.00		0 \$
1413K3K5	Unavailable	4	\$680,363.67	100% 0	\$0.00	NA	0 \$0.00	NA	05
'otal		4	\$680,363.67	100% 0			\$0.00		0 \$
	Unavailable						_	_	NA

,		T					_		_
31413K3L3	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,041,400.00	0.55%	\$0.00	NA	\$0.00	NA	.0
	Unavailable	735	\$187,669,742.52	99.45%	00.00		\$0.00	NA	.0
Total		739	\$188,711,142.52	100%	0 \$0.00	(\$0.00		0
31413K3M1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$303,421.60	29.21%	0\$0.00	NA	\$0.00	NA	. 0
	Unavailable	3	\$735,325.53	70.79%	0.00	NA (\$0.00	NA	. 0
Total		4	\$1,038,747.13	100%	0 \$0.00	(\$0.00		0
31413K3N9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,122,487.24	17.06%			\$0.00		Ш
	Unavailable	19	. , ,		+		\$0.00	NA	. 0
Total		23	\$6,579,012.24	100%	0 \$0.00	(\$0.00		0
31413K3P4	Unavailable	16	\$3,975,850.00	100%	0 \$0.00	NA (\$0.00	NA	0
Total		16	\$3,975,850.00	100%	0 \$0.00	(\$0.00		0
31413K3R0	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,036,000.00	1.46%	0 \$0.00	NA (\$0.00	NA	. 0
	Unavailable	270	\$69,923,159.87	98.54%	00.00	NA (\$0.00	NA	. 0
Total		275	\$70,959,159.87	100%	\$0.00	(\$0.00		0
31371NJ22	BANK OF AMERICA NA	22	\$4,808,848.20	15.97%	0 \$0.00	NA (\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10		7.58% (0 \$0.00	NA	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	3	\$800,752.26	2.66%	\$0.00	NA (\$0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY	43	\$8,993,057.63	29.86%	\$0.00	NA	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	2	\$291,370.83	0.97%	0\$0.00	NA	\$0.00	NA	. 0
	Unavailable	60	\$12,941,781.74	42.96%	00.00	NA (\$0.00	NA	. 0
Total		140	\$30,117,829.66	100%	0 \$0.00	(\$0.00		0
31371NJ30	BANK OF AMERICA NA	41	\$6,984,631.13	21%	0\$0.00	NA (\$0.00	NA	0
0137111030	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7					\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,881,197.72	14.68%	0\$0.00	NA	\$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	2	. ,	1.32%			\$0.00	NA	Ш
	Unavailable	104	\$19,145,838.79	57.56%	00.00	NA (\$0.00	NA	.0

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Total		182	\$33,257,416.99	100% 0 \$0.00	0	\$0.00	(0
212717710	1977 9 0 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10	* • • • • • • • • • • • • • • • • • • •	0.000	77.4.0	40.00	77.1	_
31371NJ48	1ST SOURCE BANK	13	\$1,848,078.80	0.26% 0 \$0.00	NA 0	\$0.00	NA	U
	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,265,083.08	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	12	\$3,803,364.26	0.54% 0 \$0.00	NA 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$79,277.91	0.01% 0 \$0.00	NA 0	\$0.00	NA	0
	CHASE HOME FINANCE	38	\$7,221,541.65	1.02% 0 \$0.00	NA 0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	44	\$9,512,305.41	1.34% 0 \$0.00	NA 0	\$0.00	NA	0
	EVERBANK	20	\$4,313,639.50	0.61% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,090	\$233,829,053.57	33.04% 0 \$0.00	NA 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$175,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA	0
	HOMESTREET BANK	13	\$3,754,050.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,827,679.33	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$20,890,063.15	2.95% 0 \$0.00	NA 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	357	\$62,383,361.64	8.82% 0 \$0.00	NA 0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	14	\$2,187,241.87	0.31% 0 \$0.00	NA 0	\$0.00	NA	
	PIONEER BANK	20	\$2,973,942.66	0.42% 0 \$0.00	NA 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	82	\$18,655,650.61	2.64% 0 \$0.00	NA 0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$947,886.99	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
	REGIONS BANK	1	\$302,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	
	SELF-HELP VENTURES FUND	30	\$3,973,451.26	0.56% 0 \$0.00	NA 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$3,562,088.08	0.5% 0 \$0.00	NA 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	25	\$3,105,435.91	0.44% 0 \$0.00	NA 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	26	\$5,192,973.22	0.73% 0 \$0.00	NA 0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK	1	\$72,615.43	0.01%	0 \$0.00	NA	\$0.00	N.A
	Unavailable	1,447	\$315,765,209.75	44.64%	0 \$0.00	NA (\$0.00	NA
Гotal		3,357	\$707,640,994.08	100%	0 \$0.00	(\$0.00	
1371NJ55	1ST SOURCE BANK	28	\$3,366,947.06	1.04%	0 \$0.00	NA (\$0.00	N.A
	ALABAMA HOUSING FINANCE AUTHORITY	11	\$1,663,347.00	0.51%	0 \$0.00	NA	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,460,485.04	0.45%	0 \$0.00	NA (\$0.00	N.A
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 \$0.00		\$0.00	
	BANK OF AMERICA NA	10	\$1,682,064.94	0.52%	0 \$0.00	NA (\$0.00	N.A
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$172,200.00	0.05%	0 \$0.00	NA (\$0.00	N <i>A</i>
	CHASE HOME FINANCE	24	\$4,420,651.54	1.36%	0 \$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK FSB	4	\$831,868.80	0.26%	0 \$0.00	NA	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$903,195.69	0.28%	0 \$0.00	NA (\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1	\$167,858.86	0.05%	0 \$0.00	NA	\$0.00	N/
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$508,000.00	0.16%	0 \$0.00	NA (\$0.00	N/
	EVERBANK	16	\$3,270,090.94	1.01%	0 \$0.00	NA (\$0.00	N/
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	355	\$63,765,653.05	19.68%	0 \$0.00	NA (\$0.00	N.A
	FREEDOM MORTGAGE CORP.	2	\$541,000.00	0.17%	0 \$0.00	NA	\$0.00	N/
	GUARANTY BANK F.S.B.	2	\$354,264.00	0.11%	0 \$0.00	NA	\$0.00	N.A
	HOLYOKE CREDIT UNION	4	\$733,500.00	0.23%	0 \$0.00	NA	\$0.00	N.A
	HOMESTREET BANK	15	\$3,673,175.09	1.13%	0 \$0.00	NA (\$0.00	N/
	HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	0.07%	0 \$0.00	NA	\$0.00	N.A
	INDEPENDENT BANK CORPORATION	47	\$8,721,738.22	2.69%	0 \$0.00	NA	\$0.00	N.A
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,236,842.50	0.38%	0 \$0.00	NA	\$0.00	N.A

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	99	\$25,280,855.96	7.8% 0 \$0.	00 NA	\$0.00	NA	0 \$
	NATIONAL CITY MORTGAGE COMPANY	102	\$13,022,880.39	4.02% 0 \$0.	00 NA	\$0.00	NA	05
	NATIONAL COOPERATIVE BANK, N.A.	8	\$1,140,056.31	0.35% 0 \$0.	00 NA	\$0.00	NA	0 \$
	NEW SOUTH FEDERAL SAVINGS BANK	46	\$7,693,427.63	2.37% 0 \$0.	00 NA	\$0.00	NA	05
	PIONEER BANK	13	\$1,982,235.45	0.61% 0 \$0.	00 NA 0	\$0.00	NA	0 5
	PULTE MORTGAGE, L.L.C.	143	\$33,081,735.91	10.21% 0 \$0.	00 NA	\$0.00	NA	05
	RBC CENTURA BANK	2	\$527,766.53	0.16% 0 \$0.	00 NA	\$0.00	NA	0 5
	SELF-HELP VENTURES FUND	1	\$44,866.68	0.01% 0 \$0.	00 NA	\$0.00	NA	05
	THE HUNTINGTON NATIONAL BANK	9	\$1,235,566.04	0.38% 0 \$0.0	00 NA	\$0.00	NA	05
	TOWNE MORTGAGE COMPANY	1	\$68,400.00	0.02% 0 \$0.	00 NA	\$0.00	NA	05
	TRUSTMARK NATIONAL BANK	47	\$6,398,540.84	1.97% 0 \$0.	00 NA	\$0.00	NA	05
	WACHOVIA MORTGAGE CORPORATION	9	\$1,881,333.33	0.58% 0 \$0.	00 NA	\$0.00	NA	05
	Unavailable	706	\$133,422,775.33	41.2% 0 \$0.	00 NA 0	\$0.00	NA	0 5
Total		1,729	\$324,014,123.13	100% 0 \$0.	00 0	\$0.00		0 5
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31371NJ63	1ST SOURCE BANK	2	\$159,371.54	0.03% 0 \$0.	00 NA (\$0.00	NA	05
	ABN AMRO MORTGAGE GROUP, INC.	54	\$8,514,968.69	1.59% 0 \$0.		\$0.00		Ш
	AMTRUST BANK	1	\$162,657.54	0.03% 0 \$0.0		\$0.00		
	BANK OF AMERICA NA	61	\$11,443,906.07	2.14% 0 \$0.	00 NA 0	\$0.00	NA	0.5
	CCO MORTGAGE CORPORATION	3	\$831,000.00	0.16% 0 \$0.	00 NA	\$0.00	NA	05
	CHASE HOME FINANCE	15	\$1,660,690.24	0.31% 0 \$0.0	00 NA	\$0.00	NA	05
	CHASE HOME FINANCE, LLC	605	\$87,895,744.10	16.46% 0 \$0.0	00 NA	\$0.00	NA	05
	CITIMORTGAGE, INC.	124	\$18,666,614.82	3.49% 0 \$0.0	00 NA 0	\$0.00	NA	0.5
	CITIZENS BANK MORTGAGE COMPANY, LLC	7	\$918,647.00	0.17% 0 \$0.	00 NA	\$0.00	NA	0 \$
	COM THAT, EEC				i I		1	1 1
	COLONIAL SAVINGS FA	3	\$353,730.49	0.07% 0 \$0.0	00 NA 0	\$0.00	NA	05

WASHINGTON MUTUAL BANK WELLS FARGO BANK,	1	\$157,668.05	0.03%	\$0.00	NA 0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	30	\$4,293,896.86	0.8%	\$0.00	NA 0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$198,390.85	0.04%	\$0.00	NA 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	3	\$503,707.23	0.09%	\$0.00	NA 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	12	\$1,347,234.48	0.25%	\$0.00	NA 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	25	\$3,204,252.60	0.6%	\$0.00	NA 0	\$0.00	NA	0
STATE FARM BANK, FSB	14	\$1,654,557.59	0.31%	\$0.00	NA 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,462,000.00				\$0.00		
REGIONS BANK	54	\$6,972,594.73	1.31% (0.00	NA 0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	5	\$1,178,861.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	107	\$15,363,037.96	2.88%	0 \$0.00	NA 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$212,813.40				\$0.00		
CORPORATION (USA) INDYMAC BANK, FSB	1	\$314,367.27	0.06%			\$0.00		+
HSBC MORTGAGE	13	\$2,530,137.37	0.47%			\$0.00		-
GMAC MORTGAGE,	69	\$11,833,519.60	2.22%	0\$0.00	NA 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	6	\$862,300.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$460,214.06	0.09%	\$0.00	NA 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$6,740,456.15	1.26% (\$0.00	NA 0	\$0.00	NA	y C
EVERBANK	5	\$497,536.44	0.09%	0\$0.00	NA 0	\$0.00	NA	7 (
AND LOAN ASSOCIATION, F.A.	2	\$235,891.92	0.04%	\$0.00	NA 0	\$0.00	NA	70

Total

		1	1					$\overline{}$
31371NJ71	1ST SOURCE BANK	1	\$40,921.30	0.04%	0\$0.00	NA 0 \$0	0.00 NA	1 0
227,11107,1	ABN AMRO MORTGAGE GROUP, INC.	5			0 \$0.00			
	BANK OF AMERICA NA	1	\$35,975.00	0.04%	0.00	NA 0 \$0	.00 NA	1 0
	CHASE HOME FINANCE	1	\$87,000.00	0.09%	\$0.00	NA 0 \$0	0.00 NA	v 0
	CHASE HOME FINANCE, LLC	30	\$3,003,065.48					\bot
	CITIMORTGAGE, INC.	2	\$320,400.00	0.32%	\$0.00	NA 0 \$0	0.00 NA	70
	COUNTRYWIDE HOME LOANS, INC.	133	\$14,002,521.11	14.09%	\$0.00	NA 0 \$0	0.00 NA	70
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,647,698.99	1.66% (\$0.00	NA 0 \$0	0.00 NA	v 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00	0.36%	\$0.00	NA 0 \$0	0.00 NA	1 0
	FREEDOM MORTGAGE CORP.	5	\$1,159,500.00	1.17%	\$0.00	NA 0 \$0	0.00 NA	v 0
	GMAC MORTGAGE, LLC	13	\$1,362,247.45	1.37%	\$0.00	NA 0 \$0	0.00 NA	v 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$67,200.00	0.07%	\$0.00	NA 0 \$0	0.00 NA	v 0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,401,754.26	2.42%	\$0.00	NA 0 \$0	0.00 NA	v 0
	PULTE MORTGAGE, L.L.C.	2	\$443,826.00	0.45%	\$0.00	NA 0 \$0	0.00 NA	v 0
	REGIONS BANK	26	\$2,885,380.85	2.9%	\$0.00	NA 0 \$0	0.00 NA	١0
	STATE FARM BANK, FSB	19	\$1,224,446.71	1.23%	\$0.00	NA 0 \$0	0.00 NA	v 0
	SUNTRUST MORTGAGE INC.	23	\$2,163,187.56	2.18%	\$0.00	NA 0 \$0	0.00 NA	٠0
	THE HUNTINGTON NATIONAL BANK	3	\$469,300.00	0.47%	\$0.00	NA 0 \$0	0.00 NA	٠0
	TRUSTMARK NATIONAL BANK	2	\$259,683.42	0.26%	\$0.00	NA 0 \$0	0.00 NA	v 0
	WACHOVIA MORTGAGE CORPORATION	2	\$227,555.64	0.23%	0,00	NA 0 \$0	0.00 NA	1 0
	WELLS FARGO BANK, N.A.	75	\$8,766,736.09	8.82%	\$0.00	NA 0 \$0	0.00 NA	v 0
	Unavailable	472	\$57,981,687.27	58.31%				-
Total		854	\$99,405,334.04	100%	\$0.00	0 \$0	.00	0
		<u> </u>	,		 			Щ
31371NJ89	1ST SOURCE BANK	1	\$80,000.00		_	1 11		
	AMTRUST BANK		\$40,659.71	0.06%	<u> </u>	NA 0 \$0	0.00 NA	VÜ

10 \$1,244,929.95

BANK OF AMERICA NA

1.77% 0 \$0.00

NA 0 \$0.00

NA 0

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	BANKUNITED, FEDERAL SAVINGS BANK	4	\$689,200.22	0.98% 0 \$6	0.00 NA	0 \$0.00	NA	. 0
	CHASE HOME FINANCE	13	\$994,637.24	1.42% 0 \$0	0.00 NA	0 \$0.00	NA	05
	CHEVY CHASE BANK FSB	1	\$250,000.00	0.36% 0 \$0	0.00 NA	0 \$0.00	NA	0.
	CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$2,101,446.27	2.99% 0 \$6	0.00 NA	0 \$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$99,652.46	0.14% 0 \$0	0.00 NA	0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,175,837.37	3.1% 0 \$6	0.00 NA	0 \$0.00	NA	0
	EVERBANK	6	\$642,695.09	0.92% 0 \$0	0.00 NA	0 \$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$8,629,687.82	12.29% 0 \$6	0.00 NA	0 \$0.00	NA	0.5
	FREEDOM MORTGAGE CORP.	4	\$428,900.00	0.61% 0 \$0	0.00 NA	0 \$0.00	NA	0.
	HOMESTREET BANK	3	\$791,878.63	1.13% 0 \$0	0.00 NA	0 \$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$511,552.66	0.73% 0 \$6	0.00 NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	144	\$26,700,611.05	38.02% 0 \$0	0.00 NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,408,893.00	2.01% 0 \$0	0.00 NA	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$200,000.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$1,888,061.35	2.69% 0 \$0	0.00 NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	0.14% 0 \$6	0.00 NA	0 \$0.00	NA	0
	Unavailable	136	\$21,255,400.07	30.25% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		435	\$70,234,042.89	100% 0 \$0	0.00	0 \$0.00		0 9
31371NJ97	1ST SOURCE BANK	5	\$559,308.53	1.08% 0 \$0	0.00 NA	0 \$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$390,740.64			0 \$0.00		
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$758,850.00			0 \$0.00		Ц
		12	\$1,049,316.63	2.02% 0 \$0	0.00 NA	0 \$0.00	NA	0

Total		23	\$4,614,277.93	100% 0 \$0		0 \$0.00		0
	Unavailable	16	\$3,408,261.04	73.86% 0 \$0		0 \$0.00	NA (_
31371NK20	ABN AMRO MORTGAGE GROUP, INC. CITIMORTGAGE, INC.	6	\$223,397.69 \$982,619.20	4.84% 0 \$0.		0 \$0.00 0 \$0.00	NA (1
1 0(4)	ADM AND C	40/	φ31,7U3,7U1.24	100% 0 \$0.	.00	v (\$U.UU		0 3
Total	Unavanable	121 407	\$14,233,471.05 \$51,965,907.24	100% 0 \$0		0 \$0.00 0 \$0.00	NA (7
	WASHINGTON MUTUAL BANK Unavailable	6	\$961,512.93 \$14,233,471.05	1.85% 0 \$0 27.37% 0 \$0		0 \$0.00 0 \$0.00	NA (4
	WACHOVIA MORTGAGE CORPORATION	3	\$398,000.00	0.77% 0 \$0	.00 NA	0 \$0.00	NA ()
	TRUSTMARK NATIONAL BANK	29	\$3,030,635.96	5.83% 0 \$0	.00 NA	0 \$0.00	NA)
	THE HUNTINGTON NATIONAL BANK	1	\$60,000.00	0.12% 0 \$0	.00 NA	0 \$0.00	NA)
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$659,000.00	1.27% 0 \$0	.00 NA	0 \$0.00	NA)
	PULTE MORTGAGE, L.L.C.	58	\$8,036,384.00	15.46% 0 \$0	.00 NA	0 \$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,392.54	0.17% 0 \$0	.00 NA	0 \$0.00	NA)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$847,000.00	1.63% 0 \$0	.00 NA	0 \$0.00	NA)
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$331,034.72	0.64% 0 \$0	.00 NA	0 \$0.00	NA)
	INDEPENDENT BANK CORPORATION	2	\$312,300.00	0.6% 0 \$0	.00 NA	0 \$0.00	NA)
	HOMESTREET BANK	9	\$1,687,600.00	3.25% 0 \$0	.00 NA	0 \$0.00	NA ()
	FREEDOM MORTGAGE CORP.	8	\$1,344,500.00	2.59% 0 \$0	.00 NA	0 \$0.00	NA)
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$12,087,327.33	23.26% 0 \$0	.00 NA	0 \$0.00	NA)
	MORTGAGE COMPANY, LLC EVERBANK	31	\$554,400.00 \$3,803,132.91	1.07% 0 \$0 7.32% 0 \$0		0 \$0.00	NA (
	CHEVY CHASE BANK FSB CITIZENS BANK	4	\$772,000.00	1.49% 0 \$0		0 \$0.00	NA	
	CHASE HOME FINANCE							_

31371NK38	CHASE HOME FINANCE	3	\$337,366.51	1.6%	0 \$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,999,191.30	9.48%	0 \$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$359,576.55	1.7%	0 \$0.00	NA	0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$531,535.06	2.52%	0 \$0.00	NA	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$218,526.01	1.04%	0 \$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$138,680.91	0.66%	0 \$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$857,936.04	4.07%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	91	\$16,648,575.47	78.93%	0 \$0.00	1	\$0.00		-
Total		112	\$21,091,387.85	100%	0 \$0.00		\$0.00		0
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31371NK46	BANK OF AMERICA NA	4	\$221,126.00	1.48%	0 \$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$139,430.83	0.93%	0 \$0.00	NA	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,449.25	1.76%	0 \$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE, LLC	26	\$2,783,994.83	18.58%	0 \$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$111,449.43	0.74%	0 \$0.00	NA	\$0.00	NA	0
	REGIONS BANK	2	\$122,777.86	0.82%	0 \$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$66,386.15	0.44%	0 \$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$565,653.74	3.78%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	73	\$10,708,209.02	71.47%	0 \$0.00	NA	\$0.00	NA	0
Total		118	\$14,983,477.11	100%	0 \$0.00		\$0.00		0
									Ш
31371NK53	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,565,150.33	5.88%	0 \$0.00	NA	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$1,169,704.56	2.68%	0 \$0.00	NA	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$770,437.93	1.77%	0 \$0.00	NA	\$0.00	NA	0
	EVERBANK	1	\$369,138.67	0.85%	0 \$0.00	NA	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10			0 \$0.00		0 \$0.00		

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,472.68	0.65%	0 \$0.00	NA	0 \$0.00	NA	.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$576,666.16	1.32%	0 \$0.00	NA	0 \$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,279,317.33	12.1%	0 \$0.00	NA	0 \$0.00	NA	.0
	PULTE MORTGAGE, L.L.C.	5	·		0 \$0.00		0 \$0.00		Ш
	REGIONS BANK THE HUNTINGTON NATIONAL BANK	1	\$610,733.09 \$359,624.25		0 \$0.00		0 \$0.00 0 \$0.00	NA NA	
	NATIONAL BANK Unavailable	124	·	64.65%	0 \$0.00	NA	0 \$0.00	NA	Ш
Total		195	\$43,616,897.49	100%	0 \$0.00		0 \$0.00		0
31371NK61	BANK OF AMERICA NA	23	\$2,274,322.92	19.13%	0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	. ,		0 \$0.00		0 \$0.00		Ш
	Unavailable	71	\$9,284,616.04		0 \$0.00		0 \$0.00	NA	
Total		97	\$11,888,334.96	100%	0 \$0.00		0 \$0.00		0
31371NK79	NATIONAL CITY MORTGAGE COMPANY	7	\$1,537,862.64				0 \$0.00	NA	.0
	Unavailable	5	. , ,				0 \$0.00	NA	$\boldsymbol{ o}$
Total		12	\$2,560,582.43	100%	0 \$0.00		0 \$0.00		0
31371NK87	COUNTRYWIDE HOME LOANS, INC.	25	\$3,663,767.88				0 \$0.00	NA	.0
	Unavailable	48	1				0 \$0.00	NA	
Total		73	\$11,139,358.10	100%	0 \$0.00		0 \$0.00		0
31371NK95	ABN AMRO MORTGAGE GROUP, INC.	1	\$152,300.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	. 0
	BANK OF AMERICA NA	104	\$8,689,080.95	49.72%	0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	CITIMORTGAGE, INC.	4	\$357,902.30	2.05%	0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$171,750.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	.0
	GMAC MORTGAGE, LLC	3	\$555,506.00	3.18%	0 \$0.00	NA	0 \$0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY	6	\$845,362.24	4.84%	0 \$0.00	NA	0 \$0.00	NA	.0
	SUNTRUST MORTGAGE INC.	1	\$138,627.14		0 \$0.00		0 \$0.00		╄
	WACHOVIA MORTGAGE	3	\$770,958.86	4.41%	0 \$0.00	NA	0 \$0.00	NA	0

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	CORPORATION								Ш
	WASHINGTON MUTUAL BANK	1	\$400,000.00	2.29%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	39	\$5,395,829.03	30.87%			0 \$0.00		
Total		164	\$17,477,316.52	100%	0 \$0.00		0 \$0.00		0
31371NKA2	ABN AMRO MORTGAGE GROUP, INC.	6	\$478,464.97	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF AMERICA NA	398	\$38,113,675.69	46.93%	0 \$0.00	NA	0 \$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$265,553.57	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	22	\$1,989,948.39	2.45%	0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	50	\$5,352,023.86	6.59%	0 \$0.00	NA	0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$49,690.73	0.06%	0 \$0.00	NA	0 \$0.00	NA	O
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$939,382.87	1.16%	0 \$0.00	NA	0 \$0.00	NA	0
	GMAC MORTGAGE, LLC	21	\$3,232,198.77	3.98%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,893,572.70	3.56%	0 \$0.00	NA	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$1,065,154.93	1.31%	0 \$0.00	NA	0 \$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$678,390.39	0.84%	0 \$0.00	NA	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$389,342.65	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$974,458.72	1.2%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	201	\$24,797,728.22	30.52%			0 \$0.00		
Total		754	\$81,219,586.46	100%	0 \$0.00		0 \$0.00		0
31371NKB0	CHEVY CHASE BANK FSB	6	\$1,972,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	677	\$161,698,544.06	23.13%	0 \$0.00	NA	0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$292,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,614,290.44	0.23%	0 \$0.00	NA	0 \$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.	3	\$677,350.00	0.1%	0 \$0.00	NA	\$0.00	NA	.05
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$821,084.00	0.12%	0 \$0.00	NA	\$0.00	NA	.05
	RBC CENTURA BANK	2	\$438,915.00	0.06%	0 \$0.00	NA (\$0.00	NA	05
	WACHOVIA MORTGAGE CORPORATION	6		0.19%	0 \$0.00		\$0.00		
	Unavailable	2,027	\$530,291,488.64	75.85%	0 \$0.00	NA (\$0.00	NA	.05
Total		2,731	\$699,162,572.14	100%	0 \$0.00	0	\$0.00		0 5
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31371NKE4	BANK OF AMERICA NA	16	\$2,687,311.50	12.4%	0 \$0.00	NA (\$0.00	NA	. 0 9
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$774,026.47	3.57%	0 \$0.00	NA	\$0.00	NA	. 0 5
	NATIONAL CITY MORTGAGE COMPANY	1	\$90,000.00	0.42%	0 \$0.00	NA	\$0.00	NA	. 0 5
	WACHOVIA MORTGAGE CORPORATION	1	\$368,000.00	1.7%	0 \$0.00	NA	\$0.00	NA	. 0 5
	Unavailable	112	\$17,749,027.31	81.91%	0 \$0.00	NA (\$0.00	NA	.05
Total		133	\$21,668,365.28	100%	0 \$0.00	0	\$0.00		0 5
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31371NKF1	1ST SOURCE BANK	3	\$348,332.73	0.06%	0 \$0.00	NA (\$0.00	NA	.05
31371NKF1	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,586,373.18	0.28%	0 \$0.00	NA	\$0.00	NA	. 08
	BANK OF AMERICA NA	12	\$2,505,099.06	0.45%	0 \$0.00	NA (\$0.00	NA	.05
	CCO MORTGAGE CORPORATION	15	\$3,640,336.74	0.65%	0 \$0.00	NA	\$0.00	NA	. 0 5
	CHASE HOME FINANCE	5	\$1,024,716.52	0.18%	0 \$0.00	NA	\$0.00	NA	.05
	CHEVY CHASE BANK FSB	3	\$676,219.88	0.12%	0 \$0.00	NA	\$0.00	NA	.05
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$506,837.04	0.09%	0 \$0.00	NA	\$0.00	NA	. 05
	COUNTRYWIDE HOME LOANS, INC.	589	\$100,434,245.66	17.96%	0 \$0.00	NA	\$0.00	NA	.05
	EVERBANK	17	\$3,044,235.39	0.54%	0 \$0.00	NA (\$0.00	NA	0.5
	GUARANTY BANK F.S.B.	4	\$697,834.57	0.12%	0 \$0.00		\$0.00		.05
	HOMESTREET BANK	2	\$615,650.00	0.11%	0 \$0.00	NA (\$0.00	NA	0.
	INDEPENDENT BANK CORPORATION	11	\$1,269,077.82	0.23%	0 \$0.00	NA	\$0.00	NA	05
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$926,448.69	0.17%	0 \$0.00	NA	\$0.00	NA	08

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,695,336.03	0.84% 0	\$0.00	NA 0	\$0.00	NA	05
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,920.00	0.19% 0	\$0.00	NA 0	\$0.00	NA	09
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$859,790.27	0.15% 0			\$0.00	NA	Щ
	PIONEER BANK	11	\$1,506,146.14	0.27% 0	\$0.00	NA 0	\$0.00	NA	08
	PULTE MORTGAGE, L.L.C.	21	\$5,106,146.06				\$0.00	NA	ш
[RBC CENTURA BANK	6	\$828,670.72	0.15% 0	\$0.00	NA 0	\$0.00	NA	09
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$390,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA	05
	THE HUNTINGTON NATIONAL BANK	14	\$1,447,792.96	0.26% 0	\$0.00	NA 0	\$0.00	NA	08
	TRUSTMARK NATIONAL BANK	5	\$886,916.61	0.16% 0	\$0.00	NA 0	\$0.00	NA	08
	WACHOVIA MORTGAGE CORPORATION	9	\$1,052,046.49	0.19% 0			\$0.00	NA	Ш
	Unavailable	2,252	\$423,938,804.88	75.85% 0	\$0.00	NA 0	\$0.00	NA	0 9
Total		3,039	\$559,076,977.44	100% 0	\$0.00	0	\$0.00		0 \$
									Ш
31371NKG9	1ST SOURCE BANK	3	\$685,433.80	0.17% 0	\$0.00	NA 0	\$0.00	NA	0 9
	AMERICAN HOME MORTGAGE CORPORATION	3	\$744,468.02	0.18% 0	\$0.00	NA 0	\$0.00	NA	01
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$591,737.58	0.14% 0	\$0.00	NA 0	\$0.00	NA	Ш
L	BANK OF AMERICA NA	19	\$3,045,423.76	0.74% 0	\$0.00	NA 0	\$0.00	NA	0 \$
	CHASE HOME FINANCE	23	\$4,651,469.47	1.13% 0			\$0.00	NA	
	CHASE HOME FINANCE, LLC	1	\$116,877.85	0.03% 0	\$0.00	NA 0	\$0.00	NA	0 9
	CHEVY CHASE BANK FSB	13	\$3,593,872.74	0.87% 0	\$0.00	NA 0	\$0.00	NA	0 \$
	CITIZENS BANK MORTGAGE COMPANY, LLC	44	\$7,552,262.81	1.83% 0	\$0.00	NA 0	\$0.00	NA	01
	COUNTRYWIDE HOME LOANS, INC.	2	\$415,853.66				\$0.00		$\bot\bot$
[EVERBANK	2	\$456,228.54	0.11% 0	\$0.00	NA 0	\$0.00	NA	0 9
	FIRST TENNESSEE	71	\$16,547,204.29	4.02% 0	\$0.00	NA 0	\$0.00	NA	05
-	BANK NATIONAL ASSOCIATION HOMESTREET BANK	2	. , ,				\$0.00		Ш

	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$844,448.08	0.2% 0	\$0.00	NA	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,622,785.48	0.88% 0	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	421	\$93,946,451.97	22.8% 0	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	40	\$9,922,129.84	2.41% 0	\$0.00	NA	\$0.00	NA
	REGIONS BANK	4	\$784,494.78	0.19% 0	\$0.00	NA (\$0.00	NA (
	SELF-HELP VENTURES FUND	5	\$896,158.94	0.22% 0	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$1,686,793.34	0.41% 0	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$103,898.91	0.03% 0	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$554,420.02	0.13% 0	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$2,230,810.24	0.54% 0	\$0.00	NA (\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$233,050.31	0.06% 0	\$0.00	NA	\$0.00	NA
	Unavailable	1,087	\$258,515,934.60	62.72% 0	\$0.00	NA (\$0.00	NA (
Total		1,784	\$412,099,209.03	100% 0	\$0.00	(\$0.00	0
31371NKH7								
31371NKH7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,605,646.65	0.76% 0	\$0.00		\$0.00	
31371NKH7	MORTGAGE GROUP,		\$1,605,646.65 \$288,195.08	0.76% 0 0.14% 0			\$0.00	
31371NKH7	MORTGAGE GROUP, INC.		. , ,		\$0.00	NA (NA (
31371NKH7	MORTGAGE GROUP, INC. BANK OF AMERICA NA CHASE HOME FINANCE CHASE HOME FINANCE, LLC	2 1 260	\$288,195.08 \$107,769.69 \$52,420,169.69	0.14% 0 0.05% 0 24.8% 0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA (
31371NKH7	MORTGAGE GROUP, INC. BANK OF AMERICA NA CHASE HOME FINANCE CHASE HOME	2	\$288,195.08 \$107,769.69	0.14% 0 0.05% 0	\$0.00 \$0.00 \$0.00	NA (\$0.00	NA (
31371NKH7	MORTGAGE GROUP, INC. BANK OF AMERICA NA CHASE HOME FINANCE CHASE HOME FINANCE, LLC	2 1 260	\$288,195.08 \$107,769.69 \$52,420,169.69 \$5,156,574.92	0.14% 0 0.05% 0 24.8% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
31371NKH7	MORTGAGE GROUP, INC. BANK OF AMERICA NA CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME	2 1 260 35	\$288,195.08 \$107,769.69 \$52,420,169.69 \$5,156,574.92	0.14% 0 0.05% 0 24.8% 0 2.44% 0 4.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
31371NKH7	MORTGAGE GROUP, INC. BANK OF AMERICA NA CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN	2 1 260 35 49	\$288,195.08 \$107,769.69 \$52,420,169.69 \$5,156,574.92 \$9,151,913.81	0.14% 0 0.05% 0 24.8% 0 2.44% 0 4.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (
31371NKH7	MORTGAGE GROUP, INC. BANK OF AMERICA NA CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2 1 260 35 49	\$288,195.08 \$107,769.69 \$52,420,169.69 \$5,156,574.92 \$9,151,913.81 \$342,164.70 \$138,258.91	0.14% 0 0.05% 0 24.8% 0 2.44% 0 4.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA () \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA (NA (NA (NA (NA (NA (
31371NKH7	MORTGAGE GROUP, INC. BANK OF AMERICA NA CHASE HOME FINANCE CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EVERBANK FIRST TENNESSEE BANK NATIONAL	2 1 260 35 49 2	\$288,195.08 \$107,769.69 \$52,420,169.69 \$5,156,574.92 \$9,151,913.81 \$342,164.70 \$138,258.91 \$909,930.08	0.14% 0 0.05% 0 24.8% 0 2.44% 0 4.33% 0 0.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (

	HSBC MORTGAGE CORPORATION (USA)								
	INDYMAC BANK, FSB	6	\$1,437,430.38	0.68%	0.00	NA	\$0.00	NA	0.5
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,272,215.74				\$0.00		08
	REGIONS BANK	9	\$1,835,660.48	0.87%	0 \$0.00	NA	\$0.00	NA	05
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,399,013.14	1.13%	\$0.00	NA	\$0.00	NA	08
	SUNTRUST MORTGAGE INC.	24	\$3,473,720.03	1.64%	0 \$0.00	NA	\$0.00	NA	08
	THE HUNTINGTON NATIONAL BANK	2	\$299,632.27	0.14%	0 \$0.00	NA	\$0.00	NA	0.5
	WACHOVIA MORTGAGE CORPORATION	17	\$3,236,643.36	1.53%	0 \$0.00	NA	\$0.00	NA	.05
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.03%	\$0.00	NA	\$0.00	NA	0.5
	WELLS FARGO BANK, N.A.	18	\$3,470,876.91	1.64%			\$0.00		08
	Unavailable		\$114,310,525.21	54.08%	+	i	\$0.00		05
Total		1,112	\$211,374,300.55	100%	0 \$0.00		\$0.00		0 5
31371NKJ3	BANK OF AMERICA NA	67	¢0 400 000 82	22.87%	00.00	NA (\$0.00	NIA	10,
513/11NJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$9,490,000.82 \$254,125.00				0 \$0.00		
	CITIMORTGAGE, INC.	23	\$4,552,835.33	10.97%	0 \$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	26	, ,				\$0.00		
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,785,858.15	6.71%	\$0.00	NA	\$0.00	NA	0.
	PHH MORTGAGE CORPORATION	2	\$379,700.00	0.92%	\$0.00	NA	\$0.00	NA	. 0 9
	WASHINGTON MUTUAL BANK	27	\$4,431,725.35	10.68%			\$0.00		Ш
	Unavailable	73	\$13,984,875.47	33.72%	-	i	\$0.00		\mathbf{T}
Total		232	\$41,487,464.88	100%	0 <mark> \$0.00</mark>		\$0.00		05
31371NKK0	CHASE HOME FINANCE, LLC	34	\$7,526,562.36	34.79%	0 \$0.00	NA	\$0.00	NA	05
	CITIMORTGAGE, INC.	7	\$1,577,481.76	7.29%	0\$0.00	NA	\$0.00	NA	0.
	WASHINGTON MUTUAL BANK	11	\$2,109,431.40	9.75%	\$0.00	NA	\$0.00	NA	0
	Unavailable	52	\$10,420,473.72	48.17%			\$0.00		11
Total		104	\$21,633,949.24	100%	0 \$0.00	(\$0.00		0

31371NKL8	BANK OF AMERICA NA	2	\$266,657.94	1.5% 0	\$0.00	NA	0 \$0.00	NA	0
	CHASE HOME FINANCE	1	\$264,000.00	1.49% 0	\$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$417,000.00	2.35% 0	\$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	16	\$4,830,927.00	27.2% 0	\$0.00	NA	0 \$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.71% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$11,854,258.27	66.75% 0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$17,758,843.21	100% 0	\$0.00		0 \$0.00		0
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31371NKM6	CHEVY CHASE BANK FSB	2	\$761,000.00	1.63% 0	\$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	61	\$15,146,726.79	32.36% 0	\$0.00	NA	0 \$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	0.64%	\$0.00	NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$395,000.00			NA	0 \$0.00	NA	0
	Unavailable	115	\$30,207,960.17	64.53% 0	\$0.00	NA	0 \$0.00	NA	0
Total		180	\$46,810,686.96	100% 0	\$0.00		0 \$0.00		0
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31371NKN4	BANK OF AMERICA NA	2	\$529,178.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
	CHEVY CHASE BANK FSB	9	\$2,247,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	311	\$67,935,563.70	13.43% 0	\$0.00	NA	0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,206,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$363,650.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$248,100.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1,825	\$433,403,580.04	85.67% 0	\$0.00	NA	0 \$0.00	NA	0
Total		2,154	\$505,933,071.74	100% 0	\$0.00		0 \$0.00		0
31371NKP9	BANK OF AMERICA NA	5	\$1,054,651.00	0.78% 0	\$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	82	\$18,422,453.00	13.7% 0	\$0.00	NA	0 \$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
	WACHOVIA	2	\$345,180.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0

	MORTGAGE CORPORATION									
	Unavailable	484	\$114,533,814.61	85.17%	0 \$0.0	0 NA	0\$	0.00	NA	0
Total		574	\$134,480,598.61	100%			0 \$	0.00		0
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31371NKQ7	BANK OF AMERICA NA	1	\$201,360.00	0.69%	0 \$0.0	0 NA	0\$	0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,172,451.00	7.39%	0 \$0.0	0 NA	0\$	0.00	NA	. 0
	Unavailable	124	\$27,007,816.84	91.92%	0 \$0.0	0 NA	0\$	0.00	NA	.0
Total		137	\$29,381,627.84	100%	0 \$0.0	0	0 \$	0.00		0
31371NKR5	ABN AMRO MORTGAGE GROUP, INC.	3	\$544,850.00	14.99%	0\$0.0	0 NA	0\$	0.00	NA	.0
	BANK OF AMERICA NA	2	\$718,412.29	19.76%	0.0	0 NA	0\$	0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$334,000.00	9.19%	0 \$0.0	0 NA	0 \$	0.00	NA	. 0 5
	Unavailable	6	\$2,038,400.00	56.06%	0 \$0.0	0 NA	0\$	0.00	NA	0
Total		12	\$3,635,662.29	100%	0 \$0.0	0	0 \$	0.00		0
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31371NKS3	ABN AMRO MORTGAGE GROUP, INC.	1	\$228,800.00	1.15%	0 \$0.0	0 NA	0\$	0.00	NA	.05
	BANK OF AMERICA NA	1	\$417,000.00	2.1%	0 \$0.0	0 NA	0\$	0.00	NA	0.5
	COUNTRYWIDE HOME LOANS, INC.	6	\$1,403,150.00	7.06%	0 \$0.0	0 NA	0\$	0.00	NA	. 0 5
	WACHOVIA MORTGAGE CORPORATION	24	\$6,842,214.00	34.44%	0 \$0.0	0 NA	0\$	0.00	NA	. 0
	Unavailable	48	\$10,976,351.45	55.25%	0 \$0.0	0 NA	0\$	0.00	NA	0
Total		80	\$19,867,515.45	100%	0 \$0.0	0	0\$	0.00		0
31371NKT1	ABN AMRO MORTGAGE GROUP,	1	\$343,300.00	2.62%	0 \$0.0	0 NA	0\$	0.00	NA	. 0 :
	INC. COUNTRYWIDE HOME LOANS, INC.	4	\$698,350.00	5.32%	0 \$0.0	0 NA	0\$	0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	16	\$4,035,516.99	30.75%	0 \$0.0	0 NA	0\$	0.00	NA	.0
	Unavailable	40	\$8,048,041.00	61.31%	0 \$0.0	0 NA	0\$	0.00	NA	0
Total		61	\$13,125,207.99	100%	0 \$0.0	0	0 \$	0.00		0
31371NKU8	ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	1.48%	0 \$0.0	0 NA	0\$	0.00	NA	. 0

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	COUNTRYWIDE HOME LOANS, INC.	3	\$382,000.00	9.4% 0 \$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$1,013,800.00	24.94% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,609,928.00	64.18% 0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$4,065,728.00	100% 0 \$0.00		0 \$0.00	(
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31371NKV6	BANK OF AMERICA NA	1	\$324,447.80	0.37% 0 \$0.00	NA	0\$0.00	NA (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$483,839.68	0.56% 0 \$0.00	NA	\$0.00	NA
	CCO MORTGAGE CORPORATION	4	\$1,044,404.00	1.2% 0 \$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE	1	\$188,500.00	0.22% 0 \$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	156	\$21,389,378.59	24.57% 0 \$0.00		\$0.00	NA
	EVERBANK	1	\$223,648.04	0.26% 0 \$0.00	NA	0.00\$	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,811.32	0.07% 0 \$0.00	NA	\$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$490,265.71	0.56% 0 \$0.00	NA	\$0.00	NA
	REGIONS BANK	9	\$774,768.04	0.89% 0 \$0.00	NA	0.00	NA (
	TRUSTMARK NATIONAL BANK	3	\$423,154.01	0.49% 0 \$0.00		0.00	
	WASHINGTON MUTUAL BANK	1	\$194,272.87	0.22% 0 \$0.00	NA	\$0.00	NA
	Unavailable	447	\$61,476,703.93	70.59% 0 \$0.00		0.00\$	NA (
Total		634	\$87,071,193.99	100% 0 \$0.00	(\$0.00	(
31371NKW4	COUNTRYWIDE HOME LOANS, INC.	65	\$8,536,451.34	25.01% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	187	\$25,593,303.95	74.99% 0 \$0.00	NA	0.00	NA (
Total		252	\$34,129,755.29	100% 0 \$0.00		\$0.00	(
31371NKX2	AMTRUST BANK	1	\$34,794.99	0.13% 0 \$0.00	NA	0.00	NA (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,750.00	0.2% 0 \$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE	11	\$948,504.53	3.61% 0 \$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	76	\$6,239,775.11	23.73% 0 \$0.00		0 \$0.00	
	EVERBANK	14	\$913,998.15	3.48% 0 \$0.00	NA	\$0.00	NA (

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,367,548.00	5.2% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	6	\$293,899.42	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$388,279.07	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$577,320.00	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$284,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$116,741.65	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$128,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	171	\$14,955,117.08	56.84% 0 \$0.00	NA 0 \$0.00	NA 0
Total		300	\$26,299,728.00	100% 0 \$0.00	0 \$0.00	0
31371NKY0	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,585,731.58	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$102,411.75	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	640	\$47,195,443.96	41.2% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	31	\$2,282,309.77	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	188	\$17,310,357.72	15.11% 0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	1	\$77,530.61	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP.	3	\$339,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	19	\$1,873,000.98	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,051,405.08	2.66% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	9	\$626,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	41	\$3,881,220.00	3.39% 0 \$0.00	NA 0 \$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	12	\$1,341,950.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	11	\$816,240.64	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
		17	\$2,258,654.33	1.97% 0 \$0.00	NA 0 \$0.00	NA 0

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	6	\$262,228.00	0.23%	\$0.00	NA	0 \$0.00	NA	.05
	Unavailable	308	\$31,544,706.43	27.54%	\$0.00	NA	0 \$0.00	NA	.05
Total		1,334	\$114,549,090.85	100%	\$0.00		0 \$0.00		0 \$
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31371NKZ7	CITIMORTGAGE, INC.	2	\$56,129.00	0.76%	\$0.00	NA	0 \$0.00	NA	05
	COUNTRYWIDE HOME LOANS, INC.	22	·				0 \$0.00		
	EVERBANK	2	\$57,124.11	0.77%	\$0.00	NA	0 \$0.00	NA	05
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$52,839.79				0 \$0.00		
	GMAC MORTGAGE, LLC	24	\$1,829,643.22	24.82%	\$0.00	NA	0 \$0.00	NA	0.
	SUNTRUST MORTGAGE INC.	2	\$122,951.14	1.67% 0	\$0.00	NA	0 \$0.00	NA	0.
	WACHOVIA MORTGAGE CORPORATION	2	\$154,443.75	2.1%	\$0.00	NA	0 \$0.00	NA	05
	Unavailable	66	\$3,786,212.48	51.36%	\$0.00	NA	0 \$0.00	NA	0
Total		122	\$7,371,582.16	100%	\$0.00		0 \$0.00		0 9
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31371NLA1	BANK OF AMERICA NA	4	\$196,952.17	1.56%	\$0.00	NA	0 \$0.00	NA	0
	CHASE HOME FINANCE	2					0 \$0.00		
	CHEVY CHASE BANK FSB	1	\$89,200.00	0.71%	\$0.00	NA	0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$641,984.28	5.09%	\$0.00	NA	0 \$0.00	NA	.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,580,846.59	12.52% 0	\$0.00	NA	0 \$0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,642,834.18	28.85%	\$0.00	NA	0 \$0.00	NA	.0
	PULTE MORTGAGE, L.L.C.	8	\$1,469,112.00	11.64%	\$0.00	NA	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$221,560.14	1.75%	\$0.00	NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$355,011.18	2.81%	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	. ,		\$0.00		0 \$0.00		Ш
	Unavailable	20	\$3,879,615.25	30.73%	\$0.00	NA	0 \$0.00	NA	0

Total		75	\$12,624,959.48	100%	0 \$0 00		0 \$0.00		0
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31371NLB9	WELLS FARGO BANK, N.A.	9	\$1,561,885.86				0 \$0.00		Ш
	Unavailable	1	\$358,581.46				0 \$0.00		
Total		10	\$1,920,467.32	100%	0 \$0.00		0 \$0.00		0
31371NLC7	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,212,076.68	15.8%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,706.54	2.62%	0 \$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$870,792.00	11.35%	0 \$0.00	NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$671,687.39	8.75%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$159,316.67	2.08%	0 \$0.00	NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,196,823.18	15.6%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$3,360,914.20	43.8%	0 \$0.00	NA	0 \$0.00	NA	0
Total		46	\$7,672,316.66	100%	0 \$0.00		0 \$0.00		0
31371NLL7	COUNTRYWIDE HOME LOANS, INC.	3	\$604,650.92	20.64%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$2,324,587.32	79.36%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,929,238.24	100%		1	0 \$0.00		0
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31371NLP8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,243,929.36	35.3%	0 \$0.00	NA	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$191,500.00				0 \$0.00		Ш
	Unavailable	21	\$2,088,009.41	59.26%			0 \$0.00		$\overline{}$
Total		36	\$3,523,438.77	100%	0 \$0.00		0 \$0.00		0
31371PJ27	CHASE HOME FINANCE	1	\$164,847.17	7.95%	0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$276,929.42	13.35%	0 \$0.00	NA	0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$410,000.00	19.77%	\$0.00	NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$111,896.27	5.4%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	10	\$1,109,977.13	53.53% 0			0 \$0.00		
Total		15	\$2,073,649.99	100% 0	\$0.00		0 \$0.00		0
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31371PJ35	COUNTRYWIDE HOME LOANS, INC.	1	\$113,254.77	10.1% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,008,634.76	89.9% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,121,889.53	100% 0	\$0.00		0 \$0.00		0
									Ш
31371PJH4	REGIONS BANK	8	\$1,594,284.82	100% 0			0 \$0.00		
Total		8	\$1,594,284.82	100% 0	\$0.00		0 \$0.00		0
									Ш
31371PJJ0	REGIONS BANK	39	\$5,104,310.08	100% 0			0 \$0.00		0
Total		39	\$5,104,310.08	100% 0	\$0.00		0 \$0.00		0
									\blacksquare
31371PJK7	REGIONS BANK	40	\$5,031,282.24	100% 0			0 \$0.00		
Total		40	\$5,031,282.24	100% 0	\$0.00		0 \$0.00		0
									H
31371PJM3	COUNTRYWIDE HOME LOANS, INC.	1	\$102,904.60	10.24% 0	,		0 \$0.00		0
	Unavailable	7	\$901,927.27	89.76% 0			0 \$0.00		
Total		8	\$1,004,831.87	100% 0	\$0.00		0 \$0.00		0
									Ш
31371PJR2	CHASE HOME FINANCE	5	\$456,294.61	8.54% 0	\$0.00	NA	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$254,652.24	4.77% 0	\$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$49,551.80	0.93% 0	\$0.00	NA	0 \$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,037.50	3.13% 0	\$0.00	NA	0 \$0.00		
	Unavailable	33	\$4,415,191.04	82.63% 0	\$0.00	NA	0 \$0.00	NA	0
Total		42	\$5,342,727.19				0 \$0.00		0
31371PJS0	CHASE HOME FINANCE	7	\$918,998.35	13.76% 0	\$0.00	NA	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$182,723.36	2.74% 0	\$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$202,811.99	3.04% 0	\$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$199,814.76	2.99% 0	\$0.00	NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$213,067.92	3.19% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$4,962,002.31	74.28% 0	\$0.00	NA	0 \$0.00	NA	0
Total		54	\$6,679,418.69	100% 0			0 \$0.00		0
									\prod
31371PJT8		1	\$164,000.00	19.13% 0	\$0.00	NA	0 \$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	5	\$693,299.74	80.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6		100%	0 \$0.00		0 \$0.00		0
									Ц
31371PJU5	Unavailable	3	\$343,822.59	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$343,822.59	100%	0 \$0.00		0 \$0.00		0
									Ц
31371PJX9	CHASE HOME FINANCE	1	\$199,814.76	13.2%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,254,546.79	82.85%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$59,832.37	3.95%	0 \$0.00		0 \$0.00	NA	0
Total		7	\$1,514,193.92	100%	0 \$0.00		0 \$0.00		0
									Ш
31371PJY7	CHASE HOME FINANCE	9	\$1,400,635.93	44.05%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,944.42	1.89%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$1,718,875.16	54.06%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$3,179,455.51	100%	0 \$0.00		0 \$0.00		0
									Ц
31371PJZ4	COUNTRYWIDE HOME LOANS, INC.	2	, ,	10.83%			0 \$0.00		0
	Unavailable	11	\$1,682,208.23	89.17%			0 \$0.00	NA	_
Total		13	\$1,886,593.23	100%	0 \$0.00		0 \$0.00		0
212017070		10	\$5,00 2 ,504,07	1000	2 22 00	NT A	2 22 00	NT 4	닊
31381JS52	Unavailable	10	· ' ' '		0 \$0.00		0 \$0.00	NA	-
Total		10	\$5,092,584.97	100%	0 \$0.00		0 \$0.00		0
31381JS78	Unavailable	20	\$16,705,864.90	100%	0 \$0.00	NA	0 \$0.00	NΑ	0
Total	Ollavallable	20	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0 \$0.00	11/2	0
1 Otal			Ψ10,702,001.20	100 /0	υ φυ•υυ		υ φυ•υυ		Ħ
31381JSW3	Unavailable	17	\$39,856,663.38	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	0.144 (0.114)	17	\$39,856,663.38		0 \$0.00		0 \$0.00		0
									\sqcap
31381JSZ6	Unavailable	33	\$24,383,869.27	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$24,383,869.27		0 \$0.00		0 \$0.00		0
31381JTA0	Unavailable	15	\$19,039,720.57	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$19,039,720.57	100%	0 \$0.00		0 \$0.00		0
									Ш
31381JTB8	Unavailable	10	\$21,250,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0

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	10	\$21,250,000.00	100%	0 \$0.00		<u>0 \$0.00</u>		0
PHH MORTGAGE CORPORATION	73	\$17,684,001.87	100%	0 \$0.00	NA	0 \$0.00	NA	
	73	\$17,684,001.87	100%	0 \$0.00		0 \$0.00		0
PHH MORTGAGE CORPORATION	102	\$24,800,316.53	100%	0 \$0.00	NA	0 \$0.00	NA	
	102	\$24,800,316.53	100%	0 \$0.00		0 \$0.00		0
PHH MORTGAGE CORPORATION	61	\$15,814,040.26	100%	0 \$0.00	NA	0 \$0.00	NA	
	61	\$15,814,040.26	100%	0 \$0.00		0 \$0.00		0
PHH MORTGAGE CORPORATION	31	\$5,448,752.85						
Unavailable	52	\$11,116,405.19	-	+				
	83	\$10,505,158.04	100%	<u> </u>		<u>u \$u.uu</u>		0
PHH MORTGAGE CORPORATION	5	\$621,342.24	50.29%	0 \$0.00	NA	0 \$0.00		
Unavailable	2	\$614,225.41	-					
	7	\$1,235,567.65	100%	<u>0 \$0.00</u>		0 \$0.00		0
PHH MORTGAGE CORPORATION	4	\$623,200.00	20.76%	0 \$0.00	NA	0 \$0.00		
Unavailable	9	\$2,379,050.00	-	+				
	13	\$3,002,250.00	100%	0 \$0.00		<u>0 \$0.00</u>		0
PHH MORTGAGE CORPORATION	2	\$314,560.21	16.57%	0 \$0.00				
Unavailable	13	\$1,583,404.81						
	15	\$1,897,965.02	100%	<u>0 \$0.00</u>		<u>v \$0.00</u>		0
PHH MORTGAGE CORPORATION	69	\$16,684,890.91	100%	0 \$0.00	NA	0 \$0.00	NA	
	69	\$16,684,890.91	100%	0 \$0.00		0 \$0.00		0
PHH MORTGAGE CORPORATION	88	\$19,418,068.23	96.42%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	3	\$720,100.00	-			_		0
	91	\$20,138,168.23	100%	0 \$0.00		0 \$0.00		0
WONTERED FEET DANK	10	φ1 (2 0 4 5 1 0 6	1000	0 00 00	77.4	1.		+
HOMESTREET BANK	13	\$1,629,451.06	100%	0 \$0.00	NA	0 \$0.00	NA	ıΙO
	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION	PHH MORTGAGE 73 73 73 PHH MORTGAGE 102 PHH MORTGAGE 61 PHH MORTGAGE 61 CORPORATION 31 Unavailable 52 83 54 PHH MORTGAGE 5 CORPORATION 5 Unavailable 2 PHH MORTGAGE 4 CORPORATION 4 Unavailable 9 Unavailable 13 PHH MORTGAGE 2 CORPORATION 69 PHH MORTGAGE 69 PHU MORTGAGE 69	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION 102 \$24,800,316.53 PHH MORTGAGE CORPORATION 61 \$15,814,040.26 PHH MORTGAGE CORPORATION 31 \$5,448,752.85 CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable 2 \$614,225.41 7 \$1,235,567.65 PHH MORTGAGE CORPORATION Unavailable 9 \$2,379,050.00 PHH MORTGAGE CORPORATION Unavailable 13 \$1,583,404.81 PHH MORTGAGE CORPORATION 9 \$16,684,890.91 PHH MORTGAGE CORPORATION 88 \$19,418,068.23 Unavailable 3 \$720,100.00	PHH MORTGAGE CORPORATION 73 \$17,684,001.87 100% PHH MORTGAGE CORPORATION 102 \$24,800,316.53 100% PHH MORTGAGE CORPORATION 61 \$15,814,040.26 100% PHH MORTGAGE CORPORATION 31 \$5,448,752.85 32.89% PHH MORTGAGE CORPORATION Unavailable 52 \$11,116,405.19 67.11% 83 \$16,565,158.04 100% PHH MORTGAGE CORPORATION Unavailable 52 \$11,116,405.19 67.11% 7 \$1,235,567.65 100% PHH MORTGAGE CORPORATION Unavailable 2 \$614,225.41 49.71% 7 \$1,235,567.65 100% PHH MORTGAGE CORPORATION Unavailable 9 \$2,379,050.00 79.24% 13 \$3,002,250.00 100% PHH MORTGAGE CORPORATION Unavailable 13 \$1,583,404.81 83.43% PHH MORTGAGE CORPORATION Unavailable 13 \$1,583,404.81 83.43% PHH MORTGAGE CORPORATION Unavailable 13 \$1,583,404.81 83.43% PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION 9 \$16,684,890.91 100% PHH MORTGAGE CORPORATION 69 \$16,684,890.91 100% PHH MORTGAGE CORPORATION 88 \$19,418,068.23 96.42% Unavailable 3 \$720,100.00 3.58% 91 \$20,138,168.23 100%	PHH MORTGAGE CORPORATION 73 \$17,684,001.87 100% 0 \$0.00 PHH MORTGAGE CORPORATION 102 \$24,800,316.53 100% 0 \$0.00 PHH MORTGAGE CORPORATION 61 \$15,814,040.26 100% 0 \$0.00 PHH MORTGAGE CORPORATION 61 \$15,814,040.26 100% 0 \$0.00 PHH MORTGAGE CORPORATION 31 \$5,448,752.85 32.89% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 52 \$11,116,405.19 67.11% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 2 \$621,342.24 50.29% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 2 \$611,235,567.65 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 9 \$2,379,050.00 79.24% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 9 \$2,379,050.00 79.24% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 9 \$2,379,050.00 79.24% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 9 \$2,379,050.00 79.24% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 13 \$1,583,404.81 83.43% 0 \$0.00 PHH MORTGAGE CORPORATION 69 \$16,684,890.91 100% 0 \$0.00 PHH MORTGAGE CORPORATION 69 \$16,684,890.91 100% 0 \$0.00 PHH MORTGAGE CORPORATION 88 \$19,418,068.23 96.42% 0 \$0.00 PHH MORTGAGE CORPORATION 89 \$16,684,890.91 100% 0 \$0.00 PHH MORTGAGE CORPORATION 89 \$16,684,890.91 100% 0 \$0.00	PHH MORTGAGE CORPORATION 73 \$17,684,001.87 100% 0 \$0.00 PHH MORTGAGE CORPORATION 102 \$24,800,316.53 100% 0 \$0.00 PHH MORTGAGE CORPORATION 61 \$15,814,040.26 100% 0 \$0.00 PHH MORTGAGE CORPORATION 61 \$15,814,040.26 100% 0 \$0.00 PHH MORTGAGE CORPORATION 31 \$5,448,752.85 32.89% 0 \$0.00 PHH MORTGAGE CORPORATION 52 \$11,116,405.19 67.11% 0 \$0.00 NA 102 \$44,800,316.53 100% 0 \$0.00 PHH MORTGAGE CORPORATION 53 \$16,565,158.04 100% 0 \$0.00 PHH MORTGAGE CORPORATION 541,235,567.65 100% 0 \$0.00 PHH MORTGAGE CORPORATION 4 \$623,200.00 20.76% 0 \$0.00 PHH MORTGAGE CORPORATION 4 \$623,200.00 20.76% 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$3,3002,250.00 100% 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$1,583,404.81 83.43% 0 \$0.00 PHH MORTGAGE CORPORATION 69 \$16,684,890.91 100% 0 \$0.00 PHOR MORTGAGE CORPORATION 69 \$16,684,890.91 100% 0 \$0.00 PHOR MORTGAGE CORPORATION 69 \$10,000 10	PHH MORTGAGE CORPORATION 73 \$17,684,001.87 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 102 \$24,800,316.53 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 61 \$15,814,040.26 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 31 \$5,448,752.85 32.89% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 52 \$11,116,405.19 67.11% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 53 \$16,565,158.04 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 54 \$12,335,567.65 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 55 \$621,342.24 50.29% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 56 \$12,342.24 50.29% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 57 \$1,235,567.65 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 57 \$1,235,567.65 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 57 \$1,235,567.65 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 57 \$1,235,567.65 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 58 \$3,002,250.00 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 59 \$1,6684,890.91 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 69 \$16,684,890.91 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 69 \$16,684,890.91 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 69 \$16,684,890.91 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 69 \$16,684,890.91 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 69 \$16,684,890.91 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 69 \$16,684,890.91 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 69 \$16,684,890.91 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 69 \$16,684,890.91 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 69 \$16,684,890.91 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 69 \$16,684,890.91 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 69 \$16,684,890.91 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 69 \$16,684,890.91 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 69 \$16,684,890.91 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 69 \$16,684,890.91 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 69 \$16,684,890.91 100%	PHH MORTGAGE

31404TZU0	HOMESTREET BANK	11	\$1,196,000.00	100%	0 \$0.00	NA	0 \$0.00	N.A	A 0
Total	FIGHILISTREET BY INVIT	11	\$1,196,000.00		0 \$0.00		0 \$0.00		0
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31406FY88	SUNTRUST MORTGAGE INC.	15	\$4,310,820.00	82.18%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	4	\$934,800.00	17.82%	0 \$0.00		0 \$0.00	1	A 0
Total		19	\$5,245,620.00	100%	0 \$0.00		0 \$0.00		0
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31406FY96	SUNTRUST MORTGAGE INC.	3	\$587,429.26	65.53%			0 \$0.00		A 0
	Unavailable	1	\$309,000.00	34.47%	-		0 \$0.00		A 0
Total		4	\$896,429.26	100%	0 \$0.00		0 \$0.00		0
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31406FZA2	SUNTRUST MORTGAGE INC.	2	\$542,000.00	50.61%			0 \$0.00		A 0
	Unavailable	3	\$529,000.00		0 \$0.00		0 \$0.00	1	A 0
Total		5	\$1,071,000.00	100%	0 \$0.00		0 \$0.00)	0
31406FZB0	SUNTRUST	5	\$1,078,595.61	100%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total	MORTGAGE INC.	5	\$1,078,595.61	100%	0 \$0.00		0 \$0.00		0
luai		3	\$1,070,393.01	100 %	υ φυ.υυ		υφυισο	1	۲
31406FZC8	SUNTRUST MORTGAGE INC.	22	\$4,878,735.49	33.37%	0 \$0.00	NA	0 \$0.00	NA	A O
	Unavailable	43	\$9,739,931.61	66.63%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		65	\$14,618,667.10	100%	0 \$0.00		0 \$0.00		0
31406FZD6	SUNTRUST MORTGAGE INC.	21	\$4,760,956.57	53.64%	0 \$0.00	NA	0 \$0.00	N.A	A 0
	Unavailable	17	\$4,114,963.10	46.36%			0 \$0.00		A 0
Total		38	\$8,875,919.67	100%	0 \$0.00		0 \$0.00)	0
31406FZE4	SUNTRUST	8	\$2,257,095.00	62.21%	0 \$0.00	NA	0 \$0.00	N.A	A O
	MORTGAGE INC.	_		27.700	0,00,00				\bot
Total	Unavailable	13	\$1,370,900.00 \$3,627,995.00	37.79%	0 \$0.00		0 \$0.00 0 \$0.0 0	1	0
Total		13	\$3,027,993.00	100 %	<u>U \$U.UU</u>		<u> </u>	1	U
31409JA42	GUILD MORTGAGE COMPANY	1	\$204,779.65	100%	0 \$0.00	NA	0 \$0.00	N A	A 0
Total	001.21.11.11	1	\$204,779.65	100%	0 \$0.00		0 \$0.00)	0
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31409L2A2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0 \$0.00	NA	0 \$0.00	NA NA	A 0
Total		1	\$1,800,000.00	100%	0 \$0.00		0 \$0.00		0
									Ш
31409L2B0	GREYSTONE	9	\$7,129,988.00	100%	0 \$0.00	NA	0 \$0.00	N.A	A 0

	SERVICING CORPORATION INC.							
Total		9	\$7,129,988.00	100% 0	\$0.00	(\$0.00	
31409L2C8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$6,000,000.00	100% 0	\$0.00	(\$0.00	
31409L2H7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,060,107.00	100% 0			\$0.00	NA
Total		1	\$2,060,107.00	100% 0	\$0.00	(\$0.00	
31409L3B9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,520,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$3,520,000.00	100% 0	\$0.00	(\$0.00	
31409L3K9 Total	PNC ARCS LLC	1 1	\$1,480,000.00 \$1,480,000.00	100% 0 100% 0	•		\$0.00 \$ 0.00	NA
Total		1	\$1,480,000.00	100 % 0	φυ.υυ		συ.υυ	'
31409L4T9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,592,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$1,592,000.00	100% 0	\$0.00	(\$0.00	I
31409LY58	ARBOR COMMERCIAL FUNDING LLC	1	\$1,871,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$1,871,000.00	100% 0	\$0.00	(\$0.00	
31409LZ99	GREYSTONE SERVICING CORPORATION INC.	1	\$1,281,327.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$1,281,327.00	100% 0	\$0.00	(\$0.00	I
31409LZG3 Total	PNC ARCS LLC	1	\$1,139,189.11 \$1,139,189.11	100% 0 100% 0			\$0.00 \$ 0.00	NA
7			, -,, ,20 , ,1		, 2.00		7 3.30	
31409LZN8	GREYSTONE SERVICING CORPORATION INC.	2	\$2,405,000.00	100% 0			\$0.00	NA
Total		2	\$2,405,000.00	100% 0	\$0.00	(\$0.00	1
31409LZW8	ARBOR COMMERCIAL FUNDING LLC	1	\$910,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		1	\$910,000.00	100% 0	\$0.00	(\$0.00	

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	SUNTRUST						+			${f H}$
31409VKB8	MORTGAGE INC.	74	\$17,131,083.67	32.45%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
	Unavailable	120	\$35,667,926.29	67.55%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		194	\$52,799,009.96	100%	0 \$0.00		0 \$	0.00		0
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31409VKC6	SUNTRUST MORTGAGE INC.	41	\$8,957,715.00		,			\$0.00		Ш
	Unavailable	38	\$10,166,955.16	53.16%	+		_	\$0.00	NA	0
Total		79	\$19,124,670.16	100%	0 \$0.00		0 \$	60.00		0
21.41.0333722.6	CYTTO LODGE LOT DIG	22	Φ4.700.017.15	22 606	0 00 00	27.4	0.4	ho oo	27.4	$\frac{1}{2}$
31410WP36	CITIMORTGAGE, INC.	23	\$4,799,917.15	33.68%	_		-	00.00	NA NA	-
T-4-1	Unavailable	37	\$9,451,831.64	66.32%	+		_	\$0.00 \$0.00	NA	1 1
Total		60	\$14,251,748.79	100%	0 20.00		υį	5U.UU		0
31410WP44	CITIMORTGAGE, INC.	4	\$412,309.46	4.91%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	53	\$7,986,568.46	95.09%			0 \$	\$0.00	NA	
Total		57	\$8,398,877.92	100%	0 \$0.00		0 \$	60.00		0
31410WP69	CITIMORTGAGE, INC.	43	\$6,279,069.68	6.53%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	576	\$89,821,773.23	93.47%	0 \$0.00	NA	0 \$	00.00	NA	
Total		619	\$96,100,842.91	100%	0 \$0.00		0 \$	60.00		0
2141037077	CITIMODTC A CE INC		¢250 925 14	29.88%	0 00 00	NI A	∩ d	00.01	NI A	
31410WP77	CITIMORTGAGE, INC. Unavailable	5	\$359,825.14 \$844,564.21	70.12%			_	0.00 00.00	NA NA	-
Total	Unavanable	12	\$1,204,389.35	100%			-	60.00	INA	0
10001			ψ1,201,00310C	10070	φοισσ		U 4	70.00		Ť
31410WP85	CITIMORTGAGE, INC.	183	\$42,048,696.73	41.86%	0 \$0.00	NA	0 \$	00.00	NA	0
	Unavailable	242	\$58,405,712.39	58.14%			0 \$	\$0.00	NA	.0
Total		425	\$100,454,409.12	100%	0 \$0.00		0 \$	60.00		0
24.44.033.370.2	CYTTY CODTTO LOT THE	10	#0.64.6 % 0.06	27.07.	0 00 00	37.1	0.4	ho oo		
31410WP93	CITIMORTGAGE, INC.	12	\$864,658.96	25.05%			_	00.00	NA NA	77
T-4-1	Unavailable	36		74.95%			_	0.00 0.00	NA	
Total		48	\$3,452,324.81	100%	0 20.00		υį	0.00		0
31410WQ27	CITIMORTGAGE, INC.	1	\$304,795.35	25.56%	0 \$0.00	NA	0.5	50.00	NA	0
5111011 Q27	Unavailable	10		74.44%	+		-	0.00	NA	\mathbf{T}
Total		11	\$1,192,286.78	100%	_		_	50.00	· · ·	0
31410WQ35	CITIMORTGAGE, INC.	227	\$59,472,016.90	32.57%	0 \$0.00	NA	0 \$	00.00	NA	0
	Unavailable	484	\$123,112,156.14	67.43%	0 \$0.00	NA	0 \$	80.00	NA	
Total		711	\$182,584,173.04	100%	0 \$0.00		0 \$	60.00		0
							$oxed{\downarrow}$			${m H}$
31410WQ43	CITIMORTGAGE, INC.	6	. , , ,	0.64%			_	00.00	NA	
T	Unavailable	_	\$196,085,768.88	99.36%	_		_	00.00	NA	
Total		777	\$197,352,268.41	100%	0 \$0.00		US	0.00		0

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31410WQ50	CITIMORTGAGE, INC.	45	\$11,472,635.93	7.72% (0 \$0 00	NA	0 \$0.00	NA	0
5111011 Q30	Unavailable	1	\$137,183,236.83	92.28%			0 \$0.00		0
Total	Chavanaoic		\$148,655,872.76				0 \$0.00		0
Total		501	ψ1 10,000,07 2. 7 0	100 /	φοισσ		φοισσ		Ť
31410WQ68	CITIMORTGAGE, INC.	43	\$11,658,651.04	6.32%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	676	\$172,744,572.28	93.68%	\$0.00	NA	0 \$0.00	NA	0
Total		719	\$184,403,223.32	100%	\$0.00		0 \$0.00		0
			** *** ***	0.774			0 +0 00		\prod_{α}
31410WQ84	CITIMORTGAGE, INC.	10		8.75%			0 \$0.00		
m	Unavailable	81	\$23,549,008.26				0 \$0.00		
Total		91	\$25,806,126.87	100%	\$0.00		0 \$0.00		0
31410WQ92	CITIMORTGAGE, INC.	28	\$6,724,097.97	16.96%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	123	\$32,916,449.51	83.04%	\$0.00	NA	0 \$0.00	NA	0
Total		151	\$39,640,547.48	100%	\$0.00		0 \$0.00		0
31410WQA9	CITIMORTGAGE, INC.	15	\$1,523,198.14	22.39% (00.02	NΛ	0 \$0.00	NA	
51410WQA)	Unavailable	53	\$5,279,857.55	77.61%			0 \$0.00		-
Total	Chavanaoic	68	\$6,803,055.69	100%	_		0 \$0.00		0
1000			\$ 0,0 00,000 to 100	10070	9 4 0 4 0 0		9 9 9 9 9		Ť
31410WQB7	CITIMORTGAGE, INC.	40	\$5,916,919.42	3.7%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1,098	\$153,969,399.45	96.3%	\$0.00	NA	0 \$0.00		
Total		1,138	\$159,886,318.87	100%	\$0.00		0 \$0.00		0
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31410WQC5	CITIMORTGAGE, INC.	10	. , ,				0 \$0.00		
	Unavailable	735	· / /		-		0 \$0.00		
Total		745	\$91,779,259.46	100%	<u>) \$0.00</u>		0 \$0.00		0
31410WQD3	CITIMORTGAGE, INC.	7	\$468,067.11	7.07% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	89	\$6,151,704.70	92.93%	\$0.00	NA	0 \$0.00	NA	0
Total		96	\$6,619,771.81	100%	\$0.00		0 \$0.00		0
31410WQE1	CITIMORTGAGE, INC.	2	\$308,821.20	20.32%	0 \$0 00	NA	0 \$0.00	NA	0
prinow QET	Unavailable	8		79.68%	-		0 \$0.00		
Total		10		100%			0 \$0.00		0
21.41.033.070	CYTTY (OPTICA CT. N.C.	0	Φ706 400 60	0.24%	2 00 00	27.4	0,00	27.4	
31410WQF8	CITIMORTGAGE, INC.	8	•				0 \$0.00		
Total	Unavailable	79 87	\$7,821,458.55 \$8,617,868.15	90.76% (0 \$0.00 0 \$0.00		0
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31410WQG6	Unavailable	27	\$3,183,038.95	100% (0\$0.00	NA	0 \$0.00	NA	0
Total		27	\$3,183,038.95				0 \$0.00		0
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31410WQH4	CITIMORTGAGE, INC.	7	\$988,721.07	8.84%	\$0.00	NA	0 \$0.00	NA	0

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	Unavailable	74	. , ,			1	0 \$0.00		A 0
Total		81	\$11,187,363.50	100% 0	\$0.00	<u> </u>	0 \$0.00	4	0
		<u> '</u>			<u> </u>	└	Щ	<u> </u>	$\perp \!\!\! \perp$
31410WQJ0	Unavailable	118					0 \$0.00		A 0
Total		118	\$29,234,739.62	100% 0	\$0.00	└─ ─'	0 \$0.00	<u>/</u>	0
		<u> '</u>			<u> </u>	└	Щ	<u> </u>	$\perp \!\!\! \perp$
31410WQK7	Unavailable	9	\$2,829,846.59			1 1	0 \$0.00		A 0
Total		9	\$2,829,846.59	100% 0	\$0.00	└─ ─'	0 \$0.00	<u>/</u>	0
		<u> </u>				<u> </u>	Ц		\perp
31410WQL5	Unavailable	43	\$7,245,965.62		+ +	1 1	0 \$0.00		A 0
Total		43	\$7,245,965.62	100% 0	\$0.00	<u> </u>	0 \$0.00)	0
						<u> </u>			Ш
31410WQM3	CITIMORTGAGE, INC.	1	\$174,000.00	2.76% 0	\$0.00	NA	0 \$0.00		A 0
	Unavailable	37	\$6,124,692.04	97.24% 0	\$0.00	NA	0 \$0.00) NA	A 0
Total		38	\$6,298,692.04	100% 0	\$0.00	<u> </u>	0 \$0.00)	0
						<u> </u>			Ш
31410WQN1	CITIMORTGAGE, INC.	1	\$122,804.77	2.9% 0	\$0.00		0 \$0.00) NA	A 0
	Unavailable	17	\$4,109,500.41	97.1% 0	\$0.00	NA	0 \$0.00) NA	A 0
Total		18	\$4,232,305.18	100% 0	\$0.00	<u></u> '	0 \$0.00)	0
						<u> </u>			\mathbb{L}^{j}
31410WQP6	CITIMORTGAGE, INC.	2	\$208,045.23	4.72% 0	\$0.00	NA	0 \$0.00		A 0
	Unavailable	28	\$4,202,538.38	95.28% 0	\$0.00	NA	0 \$0.00) NA	A 0
Total		30	\$4,410,583.61	100% 0	\$ <u>0.00</u>		0 \$0.00		0
		7					П		\Box
31410WQQ4	CITIMORTGAGE, INC.	8	\$1,266,331.64	10.41% 0	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	63	1	89.59% 0	_	1 1	0 \$0.00		A 0
Total		71	\$12,164,067.21	1		1 1	0 \$0.00		0
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31410WQR2	CITIMORTGAGE, INC.	19	\$2,245,296.63	5.45% 0	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	271		1	+ +		0 \$0.00		A 0
Total		290		1			0 \$0.00		0
10001		+	Ψ = 2,2== - ,		1		1	<u> </u>	7
31410WQS0	CITIMORTGAGE, INC.	9	\$1,398,524.08	3.44% 0	\$0.00	NA	0 \$0.00	N/	A 0
D1.20.11	Unavailable	332	, ,,-			1	0 \$0.00		A 0
Total		341					0 \$0.00		0
		+	Ψ = 0,000 + 1,000		+				#
31410WQT8	CITIMORTGAGE, INC.	8	\$832,239.88	1.16% 0	\$0.00	NA	0 \$0.00	N/	A 0
D112011 Q22	Unavailable	705				 	0 \$0.00		A 0
Total		713		1		1 1	0 \$0.00		0
1 0		+	Ψ. 2,~ -=,- : : : : : : : : : : : : : : : : : : :		1	<u> </u>	1		#
31410WQU5	Unavailable	93	\$9,224,244.92	100% 0	\$0.00	NA	0 \$0.00) NA	4 0
Total		93					0 \$0.00		0
1 0001		1	**************************************	100.0	Ψυτυ		1 2000	†	+
31410WQV3	CITIMORTGAGE, INC.	36	\$7,076,909.67	14.19% 0	\$0.00	NA	0 \$0.00) NA	40
5141011213	Unavailable	169				1 1	0 \$0.00		

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Total		205	\$49,872,657.54	100%	0 \$0	.00		0	\$0.00		0
					4					 	Ц
31410WQW1	CITIMORTGAGE, INC.	96	1 - 1 - 1 - 1 - 1 - 1	10.33%					\$0.00		
	Unavailable		\$207,549,219.23	89.67%					\$0.00	NA	
Total		872	\$231,454,812.55	100%	0 \$0	.00		0	\$0.00		0
31410WQX9	CITIMORTGAGE, INC.	297	\$75,856,356.99	39.94%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	453	\$114,085,630.87	60.06%	0 \$0	00.	NA	0	\$0.00	NA	0
Total		750	\$189,941,987.86	100%	0 \$0	.00		0	\$0.00		0
31410WQY7	CITIMORTGAGE, INC.	60	\$14,471,129.51	9.96%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	543	\$130,853,444.00	90.04%	0 \$0	00.	NA	0	\$0.00	NA	0
Total		603	\$145,324,573.51	100%	0 \$0	.00		0	\$0.00		0
31410WQZ4	CITIMORTGAGE, INC.	3	\$823,956.72	1.5%	0.\$0	00	NA	0	\$0.00	NA	0
5111011 (221	Unavailable	199	\$54,128,077.85	98.5%				Н	\$0.00	NA	
Total		202	\$54,952,034.57	100%					\$0.00		0
											Ц
31410WRA8	CITIMORTGAGE, INC.	10	\$2,518,847.00					-	\$0.00	NA	
	Unavailable	73	\$17,357,781.74	87.33%					\$0.00	NA	
Total		83	\$19,876,628.74	100%	0 \$0	.00		0	\$0.00	 	0
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31410WRC4	Unavailable	6	\$1,727,861.75	100%					\$0.00	NA	
Total		6	\$1,727,861.75	100%	0 \$0	.00		V	\$0.00		0
31410WRD2	CITIMORTGAGE, INC.	5	\$1,419,694.44	4.36%	0 \$0	00.	NA	0	\$0.00	NA	0
	Unavailable	115	\$31,123,007.93	95.64%	0 \$0	.00	NA	0	\$0.00	NA	
Total		120	\$32,542,702.37	100%	0 \$0	.00		0	\$0.00		0
31410WRE0	CITIMORTGAGE, INC.	7	\$1,689,922.00	5.2%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$30,814,786.55	94.8%			NA	0	\$0.00		
Total		129	\$32,504,708.55	100%	0 \$0	.00		0	\$0.00		0
31410WRF7	CITIMORTGAGE, INC.	2	\$470,542.00	2.63%	0.\$0	.00.	NA	0	\$0.00	NA	03
	Unavailable	69	\$17,419,915.44	97.37%	_				\$0.00		
Total		71	\$17,890,457.44	100%					\$0.00		0
31410WRG5	Unavailable	30	\$7,716,290.96	100%	0.\$0	00	NΔ	n	\$0.00	NA	0
Total	Chavanaoic	30	\$7,716,290.96		-	_			\$0.00	1177	0
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31410WRH3	CITIMORTGAGE, INC.	10	\$1,351,610.46	9.35%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$13,110,585.72	90.65%	0 \$0	00.	NA	0	\$0.00	NA	_
Total		65	\$14,462,196.18	100%	0 \$0	.00		0	\$0.00	_ 	0
21410777270	OTEN CODES : CE TOTA	10	Φ.Μ. 1.0.1.0.5.5.5.5.5.	10.010	0 00	. 00			Φ0.00		\prod
31410WRJ9	CITIMORTGAGE, INC.	19	\$5,101,066.20	12.91%	0 \$0	.00	NA	()	\$0.00	NA	.[0]

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	Unavailable	130	. , ,				0 \$0.00		
Total		149	\$39,513,920.90	100% 0	\$0.00		0 \$0.00		0
			*						$\frac{1}{2}$
31410WRK6	CITIMORTGAGE, INC.	3	\$912,000.00				0 \$0.00		
	Unavailable	75	\$16,793,005.64	94.85% 0			0 \$0.00		
Total		78	\$17,705,005.64	100% 0	\$0.00		0 \$0.00		0
							.		+
31410WRM2	CITIMORTGAGE, INC.	2	\$319,922.63	14.34% 0			0 \$0.00		
	Unavailable	7	\$1,911,498.04	85.66% 0			0 \$0.00		
Total		9	\$2,231,420.67	100% 0	\$0.00		0 \$0.00		0
31410WRN0	CITIMORTGAGE, INC.	9	\$2,366,181.61	19.53% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$9,750,936.98	80.47% 0			0 \$0.00		
Total		50	\$12,117,118.59	100% 0			0 \$0.00		0
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31410WRP5	CITIMORTGAGE, INC.	3	\$699,100.00	3.47% 0	\$0.00	NA	0 \$0.00		
	Unavailable	81	\$19,443,894.42	96.53% 0	\$0.00	NA	0 \$0.00	NA	0
Total		84	\$20,142,994.42	100% 0	\$0.00		0 \$0.00		0
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31410WRQ3	CITIMORTGAGE, INC.	3	\$692,400.00				0 \$0.00		
	Unavailable	51	\$11,710,106.09				0 \$0.00		
Total		54	\$12,402,506.09	100% 0	\$0.00		0 \$0.00		0
31410WRS9	CITIMORTGAGE, INC.	1	\$237,000.00	15.62% 0	\$0.00	NA	0 \$0.00	NA	0
51410 WR57	Unavailable	5	\$1,279,997.17	84.38% 0			0 \$0.00		0
Total	e na vanao te	6	\$1,516,997.17	100% 0			0 \$0.00		0
Total			Ψι,σιο,σστιτ	100 / 0	ΨΟ•ΟΟ		φυ.συ		Ü
31410WRT7	CITIMORTGAGE, INC.	10	\$2,409,633.22	17.32% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	\$11,502,063.12	82.68% 0	\$0.00	NA	0 \$0.00		0
Total		54		100% 0	\$0.00		0 \$0.00		0
									4
31410WRU4	CITIMORTGAGE, INC.	5	\$1,279,900.00				0 \$0.00		
	Unavailable	72	\$18,835,761.74	93.64% 0			0 \$0.00		0
Total		77	\$20,115,661.74	100% 0	\$0.00		0 \$0.00		0
31410WRV2	Unavailable	49	\$12,172,653.55	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$12,172,653.55	100% 0	\$0.00		0 \$0.00		0
21410W/DW/0	Unavallable	12	¢2 (12 000 21	1000/ 0	\$0.00	NI A	0 \$0.00	NT A	0
31410WRW0	Unavailable	12	\$2,612,000.21	100% 0 100% 0			0 \$0.00 0 \$0.00		0
Total		12	\$2,612,000.21	100%	φυ.υυ		υ φυ . υυ		U
31410WU30	Unavailable	7	\$1,323,267.36	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,323,267.36	100% 0	\$0.00		0 \$0.00		0
				10.5	.		0 4 -		\coprod
31410WU55	CITIMORTGAGE, INC.	8	\$1,163,508.76	48.21% 0	\$0.00	NA	0 \$0.00	NA	0

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	Unavailable	10	\$1,249,897.24	51.79%			0 \$0.0		
Total		18	\$2,413,406.00	100%	0 \$0.00		0 \$0.0	0	0
					0.40.00		0 + 0 0		
31410WU63	Unavailable	26	\$2,834,532.74		0 \$0.00		0 \$0.0		
Total		26	\$2,834,532.74	100%	0 \$0.00		0 \$0.0	0	0
31410WU71	CITIMORTGAGE, INC.	3	\$161,581.07	8 01%	0 \$0.00	NΔ	0 \$0.0	0 N/	0
51410W 071	Unavailable	19	\$1,651,718.59	91.09%			0 \$0.0		
Total	Onavanable	22	\$1,813,299.66		0 \$0.00		0 \$0.0 0 \$0.0		0
31410WU97	CITIMORTGAGE, INC.	13	\$3,574,700.00		0 \$0.00		0 \$0.0	1	
	Unavailable	122	\$35,178,088.90				0 \$0.0		$\boldsymbol{ o}$
Total		135	\$38,752,788.90	100%	0 \$0.00		0 \$0.0	0	0
31410WUX4	CITIMORTGAGE, INC.	5	\$466,966.65	12 10%	0 \$0.00	NI A	0 \$0.0	0 NA	
51410WUA4	Unavailable	6	,		0 \$0.00		0 \$0.0		
Total	Unavanable	11	\$608,962.12 \$1,075,928.77		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0		7 0
1 Otal		11	\$1,073,926.77	100 %	0 90.00		<u>U \$U.U</u>		V
31410WUY2	CITIMORTGAGE, INC.	2	\$314,984.92	20.63%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	8	\$1,212,187.36	79.37%			0 \$0.0		0
Total		10	\$1,527,172.28	100%	0 \$0.00		0 \$0.0	0	0
31410WV21	CITIMORTGAGE, INC.	19	\$4,529,623.84		0 \$0.00		0 \$0.0		
	Unavailable	292	\$66,858,182.62	93.65%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		311	\$71,387,806.46	100%	0 \$0.00		0 \$0.0	0	0
31410WV39	CITIMORTGAGE, INC.	1	\$120,000.00	0.62%	0 \$0.00	NA	0 \$0.0	0 NA	0
5111011137	Unavailable	90	\$19,303,510.56				0 \$0.0		_
Total	ona variable	91	\$19,423,510.56		0 \$0.00		0 \$0.0		0
31410WV47	Unavailable	37	\$7,046,071.48		0 \$0.00		0 \$0.0		0
Total		37	\$7,046,071.48	100%	0 \$0.00		0 \$0.0	0	0
		—	** 000 TIE 60		0 40 00		0 40 0		
31410WVA3	CITIMORTGAGE, INC.	24	\$5,993,517.63		0 \$0.00		0 \$0.0		0
TD ()	Unavailable	288	\$80,400,228.05	93.06%			0 \$0.0		0
Total		312	\$86,393,745.68	100%	0 \$0.00		0 \$0.0	U	0
31410WVB1	CITIMORTGAGE, INC.	7	\$1,756,850.00	3.16%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	214	\$53,775,690.64	96.84%			0 \$0.0		0
Total		221	\$55,532,540.64		0 \$0.00		0 \$0.0		0
31410WVD7	CITIMORTGAGE, INC.	3	\$184,609.19	1.31%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	240	\$13,887,702.44	98.69%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		243	\$14,072,311.63	100%	0 \$0.00		0 \$0.0	0	0
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31410WVE5	Unavailable	115	\$11,159,766.26		0 \$0.00		0 \$0.00		_
Total		115	\$11,159,766.26	100%	0 \$0.00		0 \$0.00		0
21 41 011 11 172		0.4	ф11 1 11 1 7 2 61	1000	0,00	27.4	0 00 00	27.4	
31410WVF2	Unavailable	94	\$11,141,153.61		0 \$0.00		0 \$0.00		-
Total		94	\$11,141,153.61	100%	0 \$0.00		0 \$0.00		0
31410WVG0	CITIMORTGAGE, INC.	2	\$264,250.00	1.86%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	102	\$13,925,809.56	98.14%	0 \$0.00	NA	0 \$0.00	NA	0
Total		104	\$14,190,059.56	100%	0 \$0.00		0 \$0.00		0
31410WVH8	CITIMORTGAGE, INC.	2	\$420,183.79	1.16%	0 \$0.00	NA	0 \$0.00	N <i>A</i>	0
	Unavailable	155	\$35,708,881.32	98.84%			0 \$0.00		
Total		157	\$36,129,065.11	100%	0 \$0.00		0 \$0.00		0
31410WVL9	Unavailable	10	\$2,223,656.52	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	10	\$2,223,656.52		0 \$0.00		0 \$0.00		0
			,						
31410WVM7	CITIMORTGAGE, INC.	2	\$639,920.00	6.75%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	39	\$8,846,924.35	93.25%	0 \$0.00	NA	0 \$0.00	NA	0
Total		41	\$9,486,844.35	100%	0 \$0.00		0 \$0.00		0
									Ш
31410WVN5	CITIMORTGAGE, INC.	1	\$159,950.00		0 \$0.00		0 \$0.00		
	Unavailable	150	\$31,081,996.32	99.49%			0 \$0.00		
Total		151	\$31,241,946.32	100%	0 \$0.00		0 \$0.00		0
31410WVP0	Unavailable	78	\$14,513,174.47	100%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		78	\$14,513,174.47		0 \$0.00		0 \$0.00		0
									Ш
31410WVR6	CITIMORTGAGE, INC.	125	\$8,232,912.59	34.31%			0 \$0.00		
	Unavailable	237	\$15,762,408.81	65.69%			0 \$0.00		
Total		362	\$23,995,321.40	100%	0 \$0.00		0 \$0.00		0
31410WVS4	CITIMORTGAGE, INC.	93	\$8,980,771.94	24.57%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	279	\$27,572,222.06	75.43%	0 \$0.00	NA	0 \$0.00	NA	0
Total		372	\$36,552,994.00	100%	0 \$0.00		0 \$0.00		0
31410WVT2	CITIMORTGAGE, INC.	12	\$2,149,101.57	55.27%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	8	\$1,739,575.53	44.73%	0 \$0.00	NA	0 \$0.00		
Total		20	\$3,888,677.10	100%	0 \$0.00		0 \$0.00		0
21.41.0337777	OTTO CODE CAR THE		ΦΕ (20.002.50	10.020	0.00.00	**.	0.00.00		
31410WVU9	CITIMORTGAGE, INC.	205	\$5,628,903.50	13.92%			0 \$0.00		
Total	Unavailable	295	\$34,809,816.25	86.08%			0 \$0.00		
Total		342	\$40,438,719.75	100%	0 \$0.00		0 \$0.00		0
31410WVV7	CITIMORTGAGE, INC.	120	\$16,664,748.76	14.79%	0 \$0.00	NA	0 \$0.00	N.A	0

	Unavailable	696	\$06.047.444.92	85.21%	00.02	NΛ	0 \$0.0	NI/	A 0
Total	Unavailable	+	1)	t t			0 \$0.0 0 \$0. 0		0
1 Otai		910	\$112,712,193.58	100%	7 30.00		0 30.0	<u>/U </u>	U
2141033737375	CITINAODTCA CE INC	62	\$21.917.000.02	27.940/ (2 00 00	NI A	000	NI.	+
31410WVW5	CITIMORTGAGE, INC.	63					0 \$0.0		A 0
77 ()	Unavailable	104		62.16% (0 \$0.0		A 0
Total		167	\$57,652,328.43	100%	<u>) \$0.00 </u>		0 \$0.0	0	0
214103777772	CITINAODTCA CE INC	10	¢4 270 914 60	2 2907 (2 00 00	NI A	0 00 (NI.	+
31410WVX3	CITIMORTGAGE, INC.	19	1))-				0 \$0.0		A 0
- ·	Unavailable		\$179,156,488.35		+		0 \$0.0		A 0
Total		777	\$183,527,303.04	100%	<u>) \$0.00 </u>		0 \$0.0	0	0
31410WVY1	CITIMORTGAGE, INC.	2	\$558,340.50	4.38%	0\$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	50		t t			0 \$0.0		A 0
Total		52		100%			0 \$0.0		0
		<u> </u> !			<u> </u>		 		$\downarrow \downarrow$
31410WVZ8	CITIMORTGAGE, INC.	1	\$97,959.96				0 \$0.0		A 0
	Unavailable	104		99.48%			0 \$0.0	_	A 0
Total		105	\$18,742,136.47	100% 0	\$0.00		0 \$0.0	0	0
31411FW26	CITIMORTGAGE, INC.	8	\$910,766.72	35.28% 0	00.02	NΙΑ	0 \$0.0	N/	A 0
31411FWZU		_	. ,	1					
<u></u>	Unavailable	10	, ,				0.00		A ()
Total		18	\$2,581,226.72	100%) \$0.00		0 \$0.0	/ 0	0
31411FW34	CITIMORTGAGE, INC.	22	\$3,067,309.00	25.57%	00 02	NA	0 \$0.0	N/	A 0
D17111 W J7	Unavailable	61	\$8,927,464.65	·			0 \$0.0		A 0
Total	Chavanaoic	83			+ +		0 \$0.0		0
Totai		00	\$11,774,773.05	100 70 0	<u> </u>		υ φυ.υ	<u>"U </u>	V
31411FW42	CITIMORTGAGE, INC.	11	\$1,268,347.42	48.08%	00.08	NA	0 \$0.0	0 N/	A 0
01 1111 1, 12	Unavailable	7		51.92%			0 \$0.0		A 0
Total	Onuvunuoto	18	. , ,		+ +		0 \$0.0		0
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31411FW59	CITIMORTGAGE, INC.	3	\$338,944.59	29.8%	0\$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	9		 			0 \$0.0		A 0
Total	Oliwi Milwold	12	, ,	100%			0 \$0.0		0
			4-3		7 7 7 7 7 7		V 7 2 2	1	\prod
31411FW75	CITIMORTGAGE, INC.	6	\$462,611.06	11.18%	\$0.00	NA	0 \$0.0	00 <u>N</u> A	A 0
	Unavailable	42	\$3,673,538.95	88.82%	\$0.00	NA	0 \$0.0		A 0
Total		48		100%	\$0.00		0 \$0.0		0
		<u> </u>		:	± 0.00	27.1	- + 0 (<u> </u>	4
31411FW83	CITIMORTGAGE, INC.	28		1			0 \$0.0	_	A 0
	Unavailable	24		42.83%	+ +		0 \$0.0		A 0
Total		52	\$7,008,366.91	100%) \$0.00		0 \$0.0	0	0
		<u> </u> !			1		+-		\coprod
31411FW91	CITIMORTGAGE, INC.	4	,	1			0 \$0.0		A 0
	Unavailable	7	\$1,562,650.00	78.7%) \$0.00	NA	0 \$0.0	00 NA	A 0

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Total		11	\$1,985,650.00	100%	0 \$0.00		0 \$0.00		0
Total		11	\$1,965,050.00	100 %	<u>U \$0.00</u>		υ φυ.υι	<u>'</u>	U
31411FWT7	CITIMORTGAGE, INC.	41	\$2,198,242.87	22.82%	0 \$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	134	\$7,435,287.18	77.18%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		175	\$9,633,530.05	100%	0 \$0.00		0 \$0.00		0
			. ,						
31411FWU4	CITIMORTGAGE, INC.	22	\$1,978,717.58	17.13%			0 \$0.00	+	
	Unavailable	100	\$9,574,230.71	82.87%	0 \$0.00	NA	0 \$0.00	NA	\ 0
Total		122	\$11,552,948.29	100%	0 \$0.00		0 \$0.00		0
31411FWV2	CITIMORTGAGE, INC.	14	\$1,918,156.25	25.69%	0 \$0 00	NΔ	0 \$0.00) NA	10
514111 W V 2	Unavailable	24	\$5,549,325.28	74.31%			0 \$0.00	+	777
Total	Onavanaoic	38	\$7,467,481.53		0 \$0.00		0 \$0.00		0
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31411FWW0	CITIMORTGAGE, INC.	4	\$679,281.36	45.84%	0 \$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	2	\$802,677.41	54.16%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		6	\$1,481,958.77	100%	0 \$0.00		0 \$0.00		0
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31411FWX8	CITIMORTGAGE, INC.	61	\$9,480,077.51	21.43%			0 \$0.00	1	777
	Unavailable	195	\$34,756,295.54	78.57%			0 \$0.00		
Total		256	\$44,236,373.05	100%	0 \$0.00		0 \$0.00		0
21.41.1533337	CITTO CODER A CEL DAG	0.2	Φ15 006 0 5 1 40	10.000	0 00 00	27.4	0,00,00	37.4	
31411FWY6	CITIMORTGAGE, INC.	82	\$15,806,871.49	19.22%			0 \$0.00		
Total	Unavailable	316 398		80.78%			0 \$0.00 0 \$0.0 0	+	
1 otai		398	\$82,228,632.47	100%	0 \$0.00		0 30.00	<u>'</u>	0
31411FWZ3	CITIMORTGAGE, INC.	1	\$139,458.31	3.23%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	55	\$4,178,442.49	96.77%	0 \$0.00	NA	0 \$0.00		
Total		56	\$4,317,900.80	100%	0 \$0.00		0 \$0.00		0
									$\frac{1}{1}$
31411FXA7	CITIMORTGAGE, INC.	8	\$1,272,708.25	47.07%			0 \$0.00		
	Unavailable	8	\$1,431,203.64	52.93%			0 \$0.00	+	
Total		16	\$2,703,911.89	100%	0 \$0.00		0 \$0.00		0
31411FXB5	CITIMORTGAGE, INC.	6	\$686,347.85	13.61%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	23	\$4,358,174.88	86.39%			0 \$0.00		+
Total		29	\$5,044,522.73	100%	0 \$0.00		0 \$0.00		0
21411EVC2	CITIMOPTO A CELINO	25	¢4.275.674.01	20.520	0 00 00	NT A	0,00,00	NT A	
31411FXC3	CITIMORTGAGE, INC. Unavailable	35 70	\$4,275,674.91 \$10,208,053.63	29.52% 70.48%			0 \$0.00 0 \$0.00	+	
Total	Unavallaule	105	\$10,208,033.03 \$14,483,728.54		0 \$0.00		0 \$0.00		0
		100	₩± 19 10091 2010 T	100 /0	3 40.00		υ φυ•υι		
31411FXD1	CITIMORTGAGE, INC.	1	\$64,800.00	2.37%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	26	\$2,669,371.62	97.63%			0 \$0.00		777
Total		27	\$2,734,171.62	100%	0 \$0.00		0 \$0.00		0

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	POPULAR MORTGAGE,								${}_{H}$
31411H6Z8	INC.	107	\$18,040,102.07	93.84%	\$0.00	NA	0 \$0.00) NA	A (0)
	Unavailable	11	\$1,183,710.95	6.16%	\$0.00	NA	0 \$0.00) NA	A 0
Total		118	\$19,223,813.02	100%	\$0.00		0 \$0.0	0	0
	DODLII AD MODTCACE								${\mathbb H}$
31411H7A2	POPULAR MORTGAGE, INC.	99	\$15,488,880.93	78.1%	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	29	\$4,343,405.54	21.9%	\$0.00		0 \$0.00		A 0
Total		128	\$19,832,286.47	100%	\$0.00		0 \$0.0	0	0
	POPULAR MORTGAGE,	4.0	*** *** *** ***	1000	2 40 00	27.1	0.00	2	
31411H7B0	INC.	19	\$2,345,055.00	100%)\$0.00	NA	0 \$0.00) NA	A O
Total		19	\$2,345,055.00	100%	\$0.00		0 \$0.0	0	0
	POPULAR MORTGAGE,								${}^{\rm H}$
31411H7C8	INC.	55	\$7,540,889.69	92.81%	\$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	5	\$583,882.38	7.19% (\$0.00	NA	0 \$0.00) NA	A 0
Total		60	\$8,124,772.07	100%	\$0.00		0 \$0.0	0	0
	DODLIL AD MODECA CE								${f H}$
31411H7D6	POPULAR MORTGAGE, INC.	51	\$6,845,231.39	90.08%	\$0.00	NA	0 \$0.00) NA	A ()
	Unavailable	6	\$753,828.96	9.92%	\$0.00	NA	0 \$0.00) NA	A 0
Total		57	\$7,599,060.35	100%	\$0.00		0 \$0.0	0	0
	DODLY AD MODERA CE								${f H}$
31411H7E4	POPULAR MORTGAGE, INC.	19	\$1,910,863.75	89.27%	\$0.00	NA	0 \$0.00) NA	A ()
	Unavailable	3	\$229,610.67	10.73%			0 \$0.00) NA	A 0
Total		22	\$2,140,474.42	100%	\$0.00		0 \$0.00	0	0
	DODLY AD MODERA CE								${f H}$
31411H7F1	POPULAR MORTGAGE, INC.	29	\$3,767,900.00	94.07%	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	2	\$237,600.00	5.93% (\$0.00	NA	0 \$0.00) NA	A 0
Total		31	\$4,005,500.00	100%	\$0.00		0 \$0.00	O	0
	DODLII AD MODTCACE								${\it H}$
31411H7G9	POPULAR MORTGAGE, INC.	10	\$1,240,288.08	100%	\$0.00	NA	0 \$0.00) NA	A ()
Total		10	\$1,240,288.08	100%	\$0.00		0 \$0.0	0	0
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31411HH29	HSBC MORTGAGE CORPORATION (USA)	1	\$412,500.00	3.5%	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	38	\$11,380,750.00	96.5%	\$0.00	NA	0 \$0.00) NA	A 0
Total		39	\$11,793,250.00	100%	\$0.00		0 \$0.00		0
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31411HH37	HSBC MORTGAGE CORPORATION (USA)	2	\$367,500.00	4.12%	\$0.00	NA	0 \$0.00) NA	A 0

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	Unavailable	29	\$8,545,050.00				0 \$0.00		
Total		31	\$8,912,550.00	100% 0	\$0.00		0 \$0.00)	0
31411K6N8	Unavailable	7	\$1,117,954.55	100% 0	00.02	NΛ	0 \$0.00) NA	
Total	Ollavallable	7	\$1,117,954.55 \$1,117,954.55	100% 0			0 \$0.00		0
1 Otal		/	\$1,117,934.33	100 % 0	φυ.υυ		<u>U 30.00</u>	1	\ <u>\</u>
214111 EW2	SUNTRUST	2	¢269.025.25	14.0507.0	¢0.00	NT A	0,00,00	N.T.A	
31411LEK3	MORTGAGE INC.	3	\$368,935.35	14.85% 0			0 \$0.00		
	Unavailable	10	\$2,116,061.89	85.15% 0			0 \$0.00		
Total		13	\$2,484,997.24	100% 0	\$0.00		0 \$0.00		0
31411LEL1	SUNTRUST	32	\$6,809,704.74	32.97% 0	00.02	NΛ	0 \$0.00) NA	
51411LLL1	MORTGAGE INC.		. , ,						
	Unavailable	67	\$13,846,066.23	67.03% 0			0 \$0.00	+	_
Total		99	\$20,655,770.97	100% 0	\$0.00		0 \$0.00		0
	SUNTRUST								+
31411LEM9	MORTGAGE INC.	45	\$2,768,317.36	46.76% 0	\$0.00	NA	0 \$0.00) NA	70
	Unavailable	53	\$3,151,817.18	53.24% 0	\$0.00		0 \$0.00	+	v 0
Total		98	\$5,920,134.54	100% 0	\$0.00		0 \$0.00		0
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31411LEN7	SUNTRUST MORTGAGE INC.	22	\$2,204,230.63	48.68% 0	\$0.00	NA	0 \$0.00) NA	70
	Unavailable	24	\$2,323,875.08	51.32% 0	\$0.00	NA	0 \$0.00	NA.	v 0
Total		46	\$4,528,105.71	100% 0	\$0.00		0 \$0.00		0
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31411LEP2	SUNTRUST MORTGAGE INC.	23	\$3,158,242.02	50.2% 0	\$0.00	NA	0 \$0.00	NA.	70
	Unavailable	23	\$3,132,456.17	49.8% 0	\$0.00	NA	0 \$0.00	NA.	v 0
Total		46	\$6,290,698.19	100% 0	\$0.00		0 \$0.00		0
214111 F00	SUNTRUST	20	Φ2 072 210 40	52.750(0	Φ0.00	D.T.A.	0,00,00	NT A	
31411LEQ0	MORTGAGE INC.	20	\$3,273,318.42	53.75% 0			0 \$0.00		70
	Unavailable	17	\$2,816,612.11	46.25% 0			0 \$0.00		1
Total		37	\$6,089,930.53	100% 0	\$0.00		0 \$0.00		0
	SUNTRUST								+
31411LER8	MORTGAGE INC.	45	\$11,162,488.51	39.25% 0	\$0.00	NA	0 \$0.00) NA	70
	Unavailable	66	\$17,278,374.06	60.75% 0			0 \$0.00		70
Total		111	\$28,440,862.57	100% 0	\$0.00		0 \$0.00)	0
	SUNTRUST						1.		+
31411LES6	MORTGAGE INC.	10	\$692,764.13	33.34% 0	\$0.00	NA	0 \$0.00	NA NA	70
	Unavailable	21	\$1,385,012.13	66.66% 0	\$0.00	NA	0 \$0.00) NA	0
Total		31	\$2,077,776.26	100% 0	40.00		0 \$0.00	.1	0

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31411LET4	SUNTRUST MORTGAGE INC.	11	\$1,057,096.75	36.97% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$1,802,018.61	63.03% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,859,115.36	100% 0	\$0.00		0 \$0.00		0
									Ц
31411LEU1	SUNTRUST MORTGAGE INC.	7	\$1,716,858.44	44.14% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$2,172,388.52	55.86% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$3,889,246.96	100% 0	\$0.00		0 \$0.00		0
31411LEV9	SUNTRUST MORTGAGE INC.	40	\$2,212,538.38	53.9% 0			0 \$0.00	NA	$\bot \!\!\!\! \bot$
	Unavailable	31	\$1,892,726.10				0 \$0.00	NA	_
Total		71	\$4,105,264.48	100% 0	\$0.00		0 \$0.00		0
31411LEW7	SUNTRUST MORTGAGE INC.	19	\$1,865,846.32	52.53% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$1,686,321.08	47.47% 0	\$0.00	NA	0 \$0.00	NA	0
Total		36	\$3,552,167.40	100% 0	\$0.00		0 \$0.00		0
31411LEX5	SUNTRUST MORTGAGE INC.	20	\$2,374,350.00	43.69% 0			0 \$0.00	NA	0
	Unavailable	26	\$3,060,492.46	56.31% 0	_		0 \$0.00	NA	-
Total		46	\$5,434,842.46	100% 0	\$0.00		0 \$0.00		0
31411LEY3	SUNTRUST MORTGAGE INC.	17	\$3,235,771.89	58.55% 0			0 \$0.00	NA	ш
<u> </u>	Unavailable	11	\$2,291,153.00	41.45% 0			0 \$0.00	NA	
Total		28	\$5,526,924.89	100% 0	\$0.00		0 \$0.00		0
31411LEZ0	SUNTRUST MORTGAGE INC.	13	\$1,380,923.36				0 \$0.00	NA	ш
	Unavailable	21	\$1,795,618.97	56.53% 0			0 \$0.00	NA	-
Total		34	\$3,176,542.33	100% 0	\$0.00		0 \$0.00		0
31411U4V0	Unavailable	18	\$1,952,099.07	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,952,099.07	100% 0			0 \$0.00		0
31411U4W8	Unavailable	12	\$2,381,343.19	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,381,343.19	100% 0	\$0.00		0 \$0.00		0
31411VB73	Unavailable	7	\$1,581,170.95	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,581,170.95	100% 0	\$0.00		0 \$0.00		0
31411VB81	Unavailable	20	\$4,918,322.54	100% 0			0 \$0.00	NA	
Total		20	\$4,918,322.54	100% 0	\$0.00		0 \$0.00		0

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31411VB99	Unavailable	49	\$9,259,122.32	100%	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$9,259,122.32	100%	\$0.00		0 \$0.00		0
31411VCB3	Unavailable	77	\$20,841,686.60	100% (\$0.00	NA	0 \$0.00	NA	0
Total		77	\$20,841,686.60	100%			0 \$0.00	1	0
31411VD63	SUNTRUST MORTGAGE INC.	5	\$1,160,088.98	100% (\$0.00	NA	0 \$0.00	NA.	0
Total	MORTGAGE INC.	5	\$1,160,088.98	100% (\$0.00		0 \$0.00		0
31411VD71	SUNTRUST MORTGAGE INC.	71	\$15,159,347.35	53.41% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	59	\$13,224,420.22	46.59% (\$0.00	NA	0 \$0.00	NA	0
Total		130	\$28,383,767.57	100%	\$0.00		0 \$0.00		0
31411VD89	SUNTRUST MORTGAGE INC.	66	\$14,035,512.71	66.03%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	. , ,	33.97%			0 \$0.00		-
Total		96	\$21,254,800.78	100%	\$0.00		0 \$0.00		0
31411VNH8	SUNTRUST MORTGAGE INC.	11	\$2,228,397.80	32.69%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	. , ,	67.31%	1		0 \$0.00		
Total		27	\$6,817,034.56	100%	\$0.00		0 \$0.00		0
31411VNJ4	SUNTRUST MORTGAGE INC.	63	\$13,114,896.02	24.61%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	186		75.39% (0 \$0.00		
Total		249	\$53,295,563.59	100%	\$0.00		0 \$0.00		0
31411VNK1	SUNTRUST MORTGAGE INC.	13	\$2,385,550.00	8.4%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	121	\$26,018,871.00		1		0 \$0.00		
Total		134	\$28,404,421.00	100%	\$0.00		0 \$0.00		0
31411VNL9	Unavailable	17	\$3,529,540.00	100% (\$0.00	NA	0 \$0.00	NA	
Total		17	\$3,529,540.00	100%	\$0.00		0 \$0.00		0
31411VNM7	SUNTRUST MORTGAGE INC.	4	\$935,984.78	42.27% (\$0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	5	\$1,278,172.00				0 \$0.00		
Total		9	\$2,214,156.78	100%	\$0.00		0 \$0.00		0
31411VNN5	SUNTRUST MORTGAGE INC.	5	\$1,180,950.00	23.44% (\$0.00	NA	0 \$0.00	NA	0

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	Unavailable	17	\$3,857,205.13		0 \$0.00		0 \$0.00	1	A 0
Total		22	\$5,038,155.13	100%	0 \$0.00		0 \$0.00		0
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31411VNP0	SUNTRUST	13	\$2,701,990.00	32 98%	0 \$0.00	NA	0 \$0.00	N A	A 0
311111110	MORTGAGE INC.				·				Ш
	Unavailable	30	\$5,491,220.64	67.02%	H -		0 \$0.00		A 0
Total		43	\$8,193,210.64	100%	0 \$0.00		0 \$0.00		0
									Ш
31411VNQ8	SUNTRUST	3	\$323,175.00	3.6%	0 \$0.00	NΔ	0 \$0.00	N/A	A 0
51411 11100	MORTGAGE INC.	3	ψ323,173.00	3.070	υ ψυ.υυ	INA	0 \$0.00	117	10
	Unavailable	36	\$8,646,458.00	96.4%	0 \$0.00	NA	0 \$0.00	N.A	A 0
Total		39	\$8,969,633.00	100%	0 \$0.00		0 \$0.00		0
21.411VNID.C	SUNTRUST	12	¢0.490.050.24	20.240	0,00	NT A	0,00	NT A	\prod
31411VNR6	MORTGAGE INC.	43	\$9,480,050.24	20.24%	0 50.00	NA	0 \$0.00	N.A	A 0
	Unavailable	141	\$37,348,996.69	79.76%	0 \$0.00	NA	0 \$0.00	N.A	A 0
Total		184	\$46,829,046.93	100%	0 \$0.00		0 \$0.00		0
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	SUNTRUST								\top
31411VNS4	MORTGAGE INC.	34	\$7,097,815.00	16.99%	0 \$0.00	NA	0 \$0.00	N.A	A 0
	Unavailable	146	\$34,689,854.00	83.01%	0.80.00	NA	0 \$0.00	N A	A 0
Total	Chavanaoic	180	\$41,787,669.00		0 \$0.00		0 \$0.00	117	0
Total		100	φ-1,707,002.00	100 /0	υ φυ.υυ		υ φυ.υυ		Н
	GMAC MORTGAGE,								$\forall \exists$
31411WC47	LLC	17	\$3,564,647.89	64.77%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	8	\$1,938,567.86	25 22%	0 \$0.00	NΙΛ	0 \$0.00	NI.A	A 0
Total	Unavanable	25			0 \$0.00		0 \$0.00	INF	
1 Otal		25	\$5,503,215.75	100%	ՄֆՍ.ՍՍ		0 30.00		0
	CHA CE HONE								+
31411WRK5	CHASE HOME	8	\$1,577,178.00	100%	0 \$0.00	NA	0 \$0.00	N.A	A 0
T 4 1	FINANCE	0	φ1 555 150 00	1000	0 \$0.00		0 \$0.00		0
Total		8	\$1,577,178.00	100%	0 50.00		0 50.00		U
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31411XE27	FREEDOM MORTGAGE	19	\$3,164,569.22	92.73%	0 \$0.00	NA	0 \$0.00	N.A	A 0
	CORP.		Φ2.40.101.21	7.07	0.00				+
	Unavailable	1	\$248,191.31		0 \$0.00		0 \$0.00	N A	A 0
Total		20	\$3,412,760.53	100%	0 \$0.00		0 \$0.00		0
									\dashv
31411XEZ4	FREEDOM MORTGAGE	27	\$4,817,852.72	88.75%	080 00	NA	0 \$0.00	N A	A 0
	CORP.								+
	Unavailable	2	\$610,918.16		0 \$0.00		0 \$0.00		A 0
Total		29	\$5,428,770.88	100%	0 \$0.00		0 \$0.00		0
					\Box				Ш
31412A2R4	SUNTRUST	29	\$6,124,381.50	53.21%	00 02	NI A	0 \$0.00	N.A	\ \
J1414M4N4	MORTGAGE INC.	29	φυ,124,361.30	33.21%	0.00.00				70
	Unavailable	20	\$5,385,155.77	46.79%	0 \$0.00	NA	0 \$0.00	N.A	A 0
Total		49	\$11,509,537.27	100%	0 \$0.00		0 \$0.00		0

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 	OI INITED I IOTE								+
31412A2S2	SUNTRUST MORTGAGE INC.	13	\$3,019,008.92	71.25%	<u> </u>		0 \$0.00		4
	Unavailable	5	\$1,218,200.00	28.75%			0 \$0.00		
Total		18	\$4,237,208.92	100% 0	\$0.00		0 \$0.00		0
31412A2T0	SUNTRUST MORTGAGE INC.	30	\$6,894,878.73	78.58% 0	· ·		0 \$0.00	NA	0
	Unavailable	9	\$1,879,699.31	21.42%			0 \$0.00		
Total		39	\$8,774,578.04	100% 0	\$0.00		0 \$0.00		0
31412A2U7	SUNTRUST MORTGAGE INC.	27	\$6,547,939.96	83.59% 0	· ·		0 \$0.00		_
	Unavailable	6	\$1,285,873.84	16.41% 0			0 \$0.00		
Total		33	\$7,833,813.80	100% 0	\$0.00		0 \$0.00		0
31412AT87	Unavailable	27	\$4,552,027.36	100% 0			0 \$0.00		0
Total		27	\$4,552,027.36	100% 0	\$0.00		0 \$0.00		0
31412AV27	Unavailable	15	\$1,685,872.19	100%	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,685,872.19	100% 0	\$0.00		0 \$0.00		0
31412AVL5	Unavailable	134	\$23,376,414.49	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		134	\$23,376,414.49	100% 0	\$0.00		0 \$0.00		0
31412AVN1	Unavailable	249	\$44,705,583.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		249	\$44,705,583.00	100% 0	\$0.00		0 \$0.00		0
31412AVQ4	Unavailable	28	\$5,314,950.31	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$5,314,950.31	100% 0	\$0.00		0 \$0.00		0
31412AVR2	Unavailable	233	\$47,541,062.90	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		233	\$47,541,062.90	100% 0	\$0.00		0 \$0.00		0
31412AVS0	Unavailable	231	\$48,960,409.36	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		231	\$48,960,409.36	100% 0	\$0.00		0 \$0.00		0
31412AVV3	Unavailable	114	\$18,550,035.65	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		114	\$18,550,035.65	100% 0	\$0.00		0 \$0.00		0
31412AVW1	Unavailable	40	\$7,616,204.70	100% 0	\$0.00	NA	0 \$0.00	NA NA	0
Total		40	\$7,616,204.70	100% 0	\$0.00		0 \$0.00	NA	0
<u> </u>			ФО 157 (10 47	10000	40.00	27.4		27.4	
31412AVY7	Unavailable	13	\$2,157,612.47	100% 0	\$0.00	NA	0 \$0.00	NA	0

31412AVZ4	Unavailable	17	\$1,937,238.78	100%	0 \$0.00	NΙΛ	0 \$0.00	NA	اما
Total	Chavanable	17	. , ,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0
Iotai		17	φ1,237,230.70	100 /6	υ φυ.υυ		υ φυ.υυ		U
31412B2C5	PULTE MORTGAGE, L.L.C.	91	\$16,998,713.67	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	2/2/6/	91	\$16,998,713.67	100%	0 \$0.00		0 \$0.00		0
31412B2D3	PULTE MORTGAGE, L.L.C.	64	\$15,000,000.18	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		64	\$15,000,000.18	100%	0 \$0.00		0 \$0.00		0
									Ш
31412B2E1	PULTE MORTGAGE, L.L.C.	78	\$14,000,148.00	100%	0 \$0.00		0 \$0.00		
Total		78	\$14,000,148.00	100%	0 \$0.00		0 \$0.00		0
									Ш
31412B2F8	PULTE MORTGAGE, L.L.C.	43	\$10,000,336.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		43	\$10,000,336.00	100%	0 \$0.00		0 \$0.00		0
									Ш
31412B2G6	PULTE MORTGAGE, L.L.C.	66	\$15,000,781.00		0 \$0.00		0 \$0.00		Ш
Total		66	\$15,000,781.00	100%	0 \$0.00		0 \$0.00		0
									Ш
31412B2L5	PULTE MORTGAGE, L.L.C.	19	\$3,842,760.00		0 \$0.00		0 \$0.00		0
Total		19	\$3,842,760.00	100%	0 \$0.00		0 \$0.00		0
									Ш
31412E4X1	Unavailable	5	\$1,223,084.02		0 \$0.00		0 \$0.00		
Total		5	\$1,223,084.02	100%	0 \$0.00		0 \$0.00		0
31412E5D4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$625,686.18	14.52%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$3,684,513.58	85.48%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$4,310,199.76		0 \$0.00		0 \$0.00		0
31412E5E2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$302,451.12	1.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	99	\$26,134,403.05	98.86%	0 \$0.00	NA	0 \$0.00	NA	0
Total		101	\$26,436,854.17		0 \$0.00		0 \$0.00		0
31412E5F9	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,492,637.94	4.97%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	125	\$28,533,480.98	95.03%	0 \$0.00	NA	0 \$0.00	NA	0
Total		132	\$30,026,118.92		0 \$0.00		0 \$0.00		0

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31412E5G7	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,480,448.34			NA	0 \$0	.00	NA	0
	Unavailable	162	\$37,181,178.16	96.17% (\$0.00	NA	0 \$0	.00	NA	0
Total		168	\$38,661,626.50	100%	\$0.00		0 \$0	.00		0
31412E5H5	Unavailable	40	\$11,499,140.62	100%	\$0.00	NΙΛ	0 \$0	00	NA	Λ
Total	Chavanabic	40		100%			0 \$0		МА	0
		10	#119137911000 2	20070	7 4 0 0 0		0 40			Ŭ
31412E5J1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$417,000.00	1.28% (\$0.00	NA	0 \$0	.00	NA	0
	Unavailable	118	\$32,244,943.00	98.72% (\$0.00	NA	0 \$0	.00	NA	0
Total		119	\$32,661,943.00	100%	\$0.00		0 \$0	.00		0
31412E5K8	Unavailable	16	\$3,787,549.35	100%	\$0.00	NA	0 \$0	00	NA	0
Total	Chavanaele	16					0 \$0		1 1/2 1	0
			1-7							
31412E5L6	Unavailable	6	\$1,625,924.39		\$0.00		0 \$0		NA	0
Total		6	\$1,625,924.39	100%	\$0.00		0 \$0	.00		0
31412E5M4	Unavailable	21	\$5,645,073.63	100% (\$0.00	NΔ	0 \$0	00	NA	0
Total	Chavanaele	21	\$5,645,073.63				0 \$0		1 1/2 1	0
			. ,							
31412E5N2	Unavailable	58			\$0.00	NA	_		NA	_
Total		58	\$14,715,965.80	100%	\$0.00		0 \$0	.00		0
31412E5P7	Unavailable	8	\$1,618,242.54	100% (\$0.00	NΔ	0 \$0	00	NA	n
Total	Chavanable	8		100%			0 \$0		11/1	0
			+		1					
31412E5Q5	Unavailable	24	\$7,085,800.00		\$0.00		0 \$0		NA	
Total		24	\$7,085,800.00	100%	\$0.00		0 \$0	.00		0
31412E5R3	Unavailable	45	\$13,356,050.00	100%	\$0.00	NΙΛ	0 \$0	00	NA	Λ
Total	Ollavallable	45	· · · · · · · · · · · · · · · · · · ·		-		0 \$0		INA	0
		- 10	\$10,000 o,000 o	10070	7 4 0 0 0		0 40			
31412E5S1	Unavailable	7	\$1,982,118.14				0 \$0		NA	0
Total		7	\$1,982,118.14	100%	\$0.00		0 \$0	.00		0
31412E5T9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$225,000.00			NA			NA	Ц
<u> </u>	Unavailable	11	\$2,341,002.06		1	NA	_		NA	-
Total		12	\$2,566,002.06	100%) \$0.00 <u> </u>		0 \$0	.00		0
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31412E5U6	GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,000.00	4.74%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,246,556.26	95.26%	00 02	NΔ	0 \$0.00	NA	10
Total	Chavanable	11	\$1,240,556.26 \$1,308,556.26	100%			0 \$0.00 0 \$0.00		0
Total			\$1,500,550.20	100 70	υ φυ . υυ		<u>0 30.00</u>		ľ
31412E5V4	Unavailable	11	\$2,362,408.16	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$2,362,408.16		0 \$0.00		0 \$0.00		0
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31412E5W2	Unavailable	18	\$3,828,720.29	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$3,828,720.29	100%	0 \$0.00		0 \$0.00		0
									Ш
31412E5X0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$459,000.00	1.6%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	131	\$28,280,280.13	98.4%	0 \$0.00	NA	0 \$0.00	NA	0
Total		133	\$28,739,280.13	100%	0 \$0.00		0 \$0.00		0
									Ш
31412E5Y8	Unavailable	52	\$12,152,833.28	1	0 \$0.00		0 \$0.00		0
Total		52	\$12,152,833.28	100%	0 \$0.00		0 \$0.00		0
31412E6A9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$206,500.00				0 \$0.00		Ш
	Unavailable	8	\$2,214,441.67	91.47%			0 \$0.00	NA	
Total		9	\$2,420,941.67	100%	0 \$0.00		0 \$0.00		0
31412E6B7	Unavailable	22	\$5,401,700.00	100%	0 \$0.00	NΑ	0 \$0.00	NA	
Total	Onavanable	22	\$5,401,700.00 \$5,401,700.00		0 \$0.00		0 \$0.00		0
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31412EY67	CROWN MORTGAGE COMPANY	7	\$1,530,729.93	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,530,729.93	100%	0 \$0.00		0 \$0.00		0
									Н
31412EY83	CROWN MORTGAGE COMPANY	8	\$1,028,429.99		0 \$0.00		0 \$0.00	NA	Ш
Total		8	\$1,028,429.99	100%	0 \$0.00		0 \$0.00		0
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31412FRC9	AMERICAN HOME MORTGAGE CORPORATION	3	\$231,899.27	18.92%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$993,863.06	81.08%	0 \$0.00		0 \$0.00		0
Total		11	\$1,225,762.33	100%	0 \$0.00		0 \$0.00		0
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31412FRD7	AMERICAN HOME MORTGAGE CORPORATION	5	\$607,183.69	29.98%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	12	\$1,418,081.66	70.02% 0	\$0.00		0 \$0.00	NA	0
Total		17	\$2,025,265.35	100% 0	\$0.00		0 \$0.00		0
									Ц
31412FRF2	AMERICAN HOME MORTGAGE CORPORATION	7	\$417,629.38	32.98% 0	\$0.00	NA	0 \$0.00	NA	A 0 :
	Unavailable	14	\$848,761.63	67.02% 0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,266,391.01	100% 0	\$0.00		0 \$0.00		0
31412FRG0	AMERICAN HOME MORTGAGE CORPORATION	8	\$992,131.77				0 \$0.00		A 0 :
	Unavailable	7	\$794,614.48		_		0 \$0.00	NA	0
Total		15	\$1,786,746.25	100% 0	\$0.00		0 \$0.00		0
									Ц
31412FRH8	AMERICAN HOME MORTGAGE CORPORATION	2	\$335,499.72				0 \$0.00		03
	Unavailable	5	\$825,075.95				0 \$0.00	NA	0
Total		7	\$1,160,575.67	100% 0	\$0.00		0 \$0.00		0
				<u> </u>					Ц
31412GPB1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$65,000.00	2.94% 0	\$0.00		0 \$0.00	NA	X O S
	Unavailable	32	\$2,142,728.96	97.06% 0	\$0.00	NA	0 \$0.00	NA	0
Total		33	\$2,207,728.96	100% 0	\$0.00		0 \$0.00		0
21412CDC0	TT	65	Φ2 005 020 25	100% 0	ΦΩ ΩΩ	NIA	0 \$0.00	NI A	+
31412GPC9	Unavailable	65 65	\$3,985,038.25		+ +			11/	0
<u>Total</u>	+	65	\$3,985,038.25	100% 0	\$0.00		0 \$0.00		0
31412GPD7	Unavailable	30	\$1,847,202.04	100% 0	\$0.00	NA	0 \$0.00	NA	A 0
Total	Onavanaore	30	\$1,847,202.04		+ +		0 \$0.00	4 14 .	0
Total			Ψ1,017,202.	100,0	ψυ•υ		υ φυνυ		Ħ
31412GPE5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$199,838.31	8.84% 0	\$0.00	NA	0 \$0.00	NA	A O S
	Unavailable	21	\$2,060,731.17	91.16% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,260,569.48	100% 0	\$0.00		0 \$0.00		0
11120000	** 11.1	26	22 404 551 26	1000/0	** 00	NT A	2 20 00	NT A	$\frac{1}{4}$
31412GPF2	Unavailable	36	\$3,484,551.36		_		0 \$0.00	IN P	0
<u>Total</u>		36	\$3,484,551.36	100% 0	\$0.00		0 \$0.00		0
31412GPG0	Unavailable	11	\$1,051,875.61	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Onuvanuore	11	\$1,051,875.61	100% 0	1		0 \$0.00	<u> </u>	0
1000			ΨΙΙΟΣΙΙ	100	ψο		υ φυτ.		Ħ
31412GPH8	GREENPOINT MORTGAGE FUNDING,	1	\$419,703.57	9.06% 0	\$0.00	NA	0 \$0.00	NA	0

	INC.				Ц						
	Unavailable	19	\$4,213,242.54	90.94%	0	\$0.00	NA	0	\$0.00	NA	
Total		20	\$4,632,946.11	100%	0	\$0.00		0	\$0.00		0
21412CDI4	Unavailable	40	\$9.414.062.7 5	100%	_	ቀለ ለለ	NI A		\$0.00	NA	
31412GPJ4	Unavailable	48	·		-			_	\$0.00 \$0.00	NA	0
<u>Total</u>		48	\$8,414,063.75	100%	V	\$0.00		V	\$0.00		U
31412GPK1	Unavailable	22	\$4,331,283.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,331,283.27	100%	0	\$0.00		0	\$0.00		0
31412GPM7	Unavailable	17	\$4,377,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,377,900.00	100%	0	\$0.00		0	\$0.00		0
31412GPR6	GREENPOINT MORTGAGE FUNDING, INC.	1	\$208,000.00						\$0.00		
	Unavailable	86	. , ,		-			_	\$0.00	NA	
Total		87	\$21,505,210.00	100%	0	\$0.00		0	\$0.00		0
31412GPS4	Unavailable	29	\$5,831,450.00	100%	0	\$0.00	NΔ	0	\$0.00	NA	0
Total	Chavanaoic	29	\$5,831,450.00						\$0.00	1171	0
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31412GPT2	Unavailable	10	\$2,707,661.83	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		10	\$2,707,661.83	100%	0	\$0.00		0	\$0.00		0
31412GPU9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$400,000.00					0	\$0.00	NA	0
	Unavailable	187	\$52,739,856.81	99.25%	0	\$0.00		_	\$0.00		0
Total		188	\$53,139,856.81	100%	0	\$0.00		0	\$0.00		0
31412GPV7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$154,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$39,051,950.00	99.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$39,205,950.00	100%	0	\$0.00		0	\$0.00		0
31412GPW5	Unavailable	17	\$4,406,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,406,950.00	100%	0	\$0.00		0	\$0.00	-	0
31412GS28	BANK OF AMERICA NA	120	\$7,773,228.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	·	100%	Н			-	\$0.00	1,11	0
31412GS36	BANK OF AMERICA NA	20	\$1,929,319.62	100%		\$0.00	NI A	\cap	\$0.00	NA	0
Total	DAINK OF AMERICA NA	20		100%	-	_		_	\$0.00 \$0.00		0
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31412GS44	BANK OF AMERICA NA	331	\$32,170,165.19	100% 0 \$0.00		0 \$0.00	NA	0
Total		331	\$32,170,165.19	100% 0 \$0.00		0 \$0.00		0
21.112.53.51			\$5.44.5 06.30	100000000000000000000000000000000000000		0 00 00		$\frac{1}{2}$
31412GS51	BANK OF AMERICA NA	76	\$7,414,796.30	100% 0 \$0.00		0 \$0.00	NA	
Total		76	\$7,414,796.30	100% 0 \$0.00		0 \$0.00		0
31412GS69	BANK OF AMERICA NA	32	\$4,122,090.82	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		32	\$4,122,090.82	100% 0 \$0.00	1 1	0 \$0.00	· · ·	0
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31412GS77	BANK OF AMERICA NA	482	\$62,998,102.94	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		482	\$62,998,102.94	100% 0 \$0.00		0 \$0.00		0
31412GS85	BANK OF AMERICA NA	86	\$11,204,325.58	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		86	\$11,204,325.58	100% 0 \$0.00		0 \$0.00		0
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31412GS93	BANK OF AMERICA NA	323	\$52,390,063.08	100% 0 \$0.00		0 \$0.00	NA	
Total		323	\$52,390,063.08	100% 0 \$0.00		0 \$0.00		0
21412CCD4	DANIZ OF AMERICA NA	175	¢11 496 025 59	100% 0 \$0.00	NTA (0 00 00	NT A	$\frac{1}{1}$
31412GSD4	BANK OF AMERICA NA	175	\$11,486,025.58	100% 0 \$0.00	1 1	0 \$0.00 0 \$0.00	NA	0
Total		175	\$11,486,025.58	100% 0 50.00	,	<u> </u>		T I
31412GSE2	BANK OF AMERICA NA	53	\$3,614,003.40	95.9% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	2	\$154,470.11	4.1% 0 \$0.00		0 \$0.00	NA	o
Total		55	\$3,768,473.51	100% 0 \$0.00	1 1	0 \$0.00		0
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31412GSF9	BANK OF AMERICA NA	61	\$5,896,639.94	100% 0 \$0.00	1 1	0 \$0.00	NA	
Total		61	\$5,896,639.94	100% 0 \$0.00		0 \$0.00		0
31412GSG7	BANK OF AMERICA NA	62	\$6,090,493.01	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total	Britis of Physician 1971	62	\$6,090,493.01	100% 0 \$0.00	 	0 \$0.00	1 17	0
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31412GSH5	BANK OF AMERICA NA	18	\$2,419,398.71	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,419,398.71	100% 0 \$0.00		0 \$0.00		0
31412GSJ1	BANK OF AMERICA NA	77	\$10,010,393.92	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total	Britis of Thilliperoff 1111	77	\$10,010,393.92	100% 0 \$0.00		0 \$0.00	111	0
31412GSK8	BANK OF AMERICA NA	48	\$6,219,105.61	100% 0 \$0.00	N N A	0 \$0.00	NA	
Total	BANK OF AMERICA NA	48	\$6,219,105.61	100% 0 \$0.00	 	0 \$0.00	INA	0
Total		40	ψ0,217,103.01	100 /ε 0 φυ.συ	<u> </u>	υ ψυ.υυ		
31412GSL6	BANK OF AMERICA NA	40	\$6,485,387.72	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		40	\$6,485,387.72	100% 0 \$0.00		0 \$0.00		0
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31412GSM4	BANK OF AMERICA NA	24	\$3,884,656.53	100% 0 \$0.00		0 \$0.00	NA	_
Total		24	\$3,884,656.53	100% 0 \$0.00	<u> </u>	0 \$0.00		0

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31412GSQ5	BANK OF AMERICA NA	22	\$5,387,677.58	99.16%	0.80.00	NA	0 \$0	.00 NA	A O
5141205Q5	Unavailable	1	\$45,512.02		0 \$0.00		0 \$0		1 O
Total	Chavanaore	23	\$5,433,189.60		0 \$0.00		0 \$0		0
10001			\$0,100,200,000	20070	0 4000		0 40		Ĭ
31412GST9	BANK OF AMERICA NA	120	\$29,216,701.95	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0
Total		120	\$29,216,701.95	100%	0 \$0.00		0 \$0		0
31412GSV4	BANK OF AMERICA NA	497	\$143,204,835.27	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0
Total		497	\$143,204,835.27	100%	0 \$0.00		0 \$0	.00	0
									Ш
31412GSW2	Unavailable	14	\$4,839,480.94		0 \$0.00		0 \$0		A 0
Total		14	\$4,839,480.94	100%	0 \$0.00		0 \$0	.00	0
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31412GSX0	BANK OF AMERICA NA	174			0 \$0.00		0 \$0		A 0
Total		174	\$45,890,315.96	100%	0 \$0.00		0 \$0	.00	0
			*** *** ***		0 40 00		0 40		
31412GSZ5	BANK OF AMERICA NA	833	\$52,264,983.44		0 \$0.00		0 \$0		_
Total		833	\$52,264,983.44	100%	0 \$0.00		0 \$0	.00	0
2141207740	DANIZ OF AMERICA NA	25	Φ5 7.45 251 57	1000	0,00,00	D.T.A	0.00	00 N	
31412GTA9	BANK OF AMERICA NA	35	\$5,745,351.57		0 \$0.00		0 \$0 0 \$0		
Total		35	\$5,745,351.57	100%	0 \$0.00		U DU	.00	0
31412GTB7	BANK OF AMERICA NA	40	\$11,285,067.42	100%	0 \$0.00	NΛ	0 \$0	00 NA	A 0
Total	DANK OF AMERICA NA	40			0 \$0.00		0 \$0		0
Total		-10	Ψ11,202,007.42	100 /6	ψοισσ		υψυ	.00	
31412GTD3	BANK OF AMERICA NA	27	\$6,124,633.21	100%	0 \$0.00	NA	0 \$0	.00 NA	A O
Total		27	\$6,124,633.21		0 \$0.00		0 \$0		0
			, , , , , , , , , , , , , , , , , , , ,						
31412GTE1	BANK OF AMERICA NA	7	\$1,114,625.81	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0
Total		7	\$1,114,625.81	100%	0 \$0.00		0 \$0		0
31412GTF8	BANK OF AMERICA NA	53	\$12,183,802.34	100%	0 \$0.00	NA	0 \$0	.00 NA	A 0
Total		53	\$12,183,802.34	100%	0 \$0.00		0 \$0	.00	0
									Ш
31412GTG6	BANK OF AMERICA NA	296			0 \$0.00		0 \$0		A 0
Total		296	\$58,083,151.39	100%	0 \$0.00		0 \$0	.00	0
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31412GTH4	BANK OF AMERICA NA				0 \$0.00		0 \$0		A 0
Total		1,900	\$498,176,377.94	100%	0 \$0.00		0 \$0	.00	0
2141207710	DANIZ OF AMERICA ST		φ15 CO2 C12 C2	00.05%	0.00.00	3.7.4	0 00	00 37	
31412GTJ0	BANK OF AMERICA NA			98.86%			0 \$0		0
Total	Unavailable	1	\$180,000.00 \$15,783,213.90		0 \$0.00 0 \$0.00		0 \$0 0 \$0		0 0
Total	i	66	しゅしつこ/あり、21.5、901	1111111/0	w.50.00		11171	4 24 21	10)

21412CTM2	DANIZ OF AMERICA NA	21	¢5 272 067 49	1000	0 00 00	NT A	0 00 00	NT A	
31412GTM3	BANK OF AMERICA NA	21	\$5,272,967.48		0 \$0.00		0 \$0.00		
Total		21	\$5,272,967.48	100%	<u>0 30.00</u>		0 \$0.00		0
31412GTN1	BANK OF AMERICA NA	9	\$2,740,395.92	100%	0 \$0.00	NΔ	0 \$0.00	NA	<u></u>
Total	BANK OF AMERICA NA	9		100%			0 \$0.00		0
Total		,	\$2,740,333.32	100 /6	υ φυ.υυ		υ φυ.υυ		T
31412GTP6	BANK OF AMERICA NA	14	\$3,423,566.43	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$3,423,566.43	100%			0 \$0.00		0
			. ,						П
31412GTQ4	BANK OF AMERICA NA	105	\$26,752,056.86	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		105	\$26,752,056.86	100%	0 \$0.00		0 \$0.00		0
31412GTR2	BANK OF AMERICA NA	19	\$5,345,398.99	100%	0 \$0.00	NA	0 \$0.00	NA	_
Total		19	\$5,345,398.99	100%	0 \$0.00		0 \$0.00		0
									Ш
31412GUM1	Unavailable	5	\$652,425.41		0 \$0.00		0 \$0.00		
Total		5	\$652,425.41	100%	0 \$0.00		0 \$0.00		0
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31412GUP4	Unavailable	1	\$101,639.06		0 \$0.00		0 \$0.00		
Total		1	\$101,639.06	100%	0 \$0.00		0 \$0.00		0
24.442.633.42.4				1000	0 00 00	27.	0 40 00	27.	\perp
31412GV24	Unavailable	51	\$16,826,609.93		0 \$0.00		0 \$0.00		
Total		51	\$16,826,609.93	100%	<u>0 \$0.00</u>		0 \$0.00		0
31412GV32	Unavailable	12	\$2,009,211,50	1000/	0 \$0.00	NI A	0 \$0.00	NA	
Total	Uliavaliable	12	\$2,998,311.59	100%	+		0 \$0.00		0
lotai		14	\$2,998,311.59	100%	ս ֆս.սս		0 30.00		۲
	EMC MORTGAGE								Ħ
31412GV81	CORPORATION	12	\$2,639,248.58	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,639,248.58	100%	0 \$0.00		0 \$0.00		0
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31412GVT5	Unavailable	21	\$1,621,964.99	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,621,964.99	100%	0 \$0.00		0 \$0.00		0
31412GVU2	Unavailable	18	\$1,586,454.18	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,586,454.18	100%	0 \$0.00		0 \$0.00		0
									Щ
31412GVV0	Unavailable	18			0 \$0.00		0 \$0.00		
Total		18	\$1,826,412.02	100%	0 \$0.00		0 \$0.00		0
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31412GVW8	Unavailable	16			0 \$0.00		0 \$0.00		
Total		16	\$1,079,866.00	100%	U \$0.00		0 \$0.00		0
21.112.0375			\$20.425.47 2.7	4000	0 00 0 0		0 0 0 0 0		$\coprod_{\tilde{A}}$
31412GVZ1	Unavailable	70			0 \$0.00		0 \$0.00		
Total		70	\$20,132,450.86	100%	v \$0.00		0 \$0.00		0

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31412GW23	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	47	\$6,003,499.57		0 \$0.00		0 \$0.00		
	Unavailable	16	\$2,098,051.30		0 \$0.00	1	0 \$0.00		
Total		63	\$8,101,550.87	100%	0 \$0.00		0 \$0.00		0
31412GW31	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	. ,	67.19%	·		0 \$0.00		
	Unavailable	14				1	0 \$0.00		
Total		43	\$7,069,873.59	100%	0 \$0.00		0 \$0.00		0
31412GW49	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$9,342,055.62	71.27%	·		0 \$0.00		
<u></u>	Unavailable	11	\$3,766,339.80			1	0 \$0.00		
Total		38	\$13,108,395.42	100%	0 \$0.00		0 \$0.00		0
31412GW56	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	141	\$40,115,049.31	66.88%	Ì		0 \$0.00		
	Unavailable	71	\$19,867,473.69			1	0 \$0.00	1	$\overline{}$
Total		212	\$59,982,523.00	100%	0 \$0.00		0 \$0.00		0
31412GW64	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	. ,	34.04%	·		0 \$0.00		
	Unavailable	15	\$880,990.56			1	0 \$0.00	1	
Total		23	\$1,335,584.11	100%	0 \$0.00		0 \$0.00		0
31412GW72	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,879,474.58		Ì		0 \$0.00		
	Unavailable	20					0 \$0.00		0
Total		36	\$4,211,919.43	100%	0 \$0.00		0 \$0.00		0
31412GW98	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18		29.77%	·		0 \$0.00		
	Unavailable	36	, ,	70.23%			0 \$0.00		
Total		54	\$15,429,788.90	100%	0 \$0.00		0 \$0.00		0
31412GWA5	EMC MORTGAGE CORPORATION	17	\$3,173,532.07	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		17	\$3,173,532.07	100%	0 \$0.00		0 \$0.00		0

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31412GWB3	EMC MORTGAGE CORPORATION	9	\$2,103,899.99	100% 0 \$0	0.00 NA	0 \$0.0	00 NA	10
Total		9	\$2,103,899.99	100% 0 \$0	0.00	0 \$0.	00	0
		igcup				Щ_		Ш
31412GWC1	EMC MORTGAGE CORPORATION	12	\$2,575,108.20	100% 0 \$0	0.00 NA	0 \$0.0	00 NA	A 0
Total		12	\$2,575,108.20	100% 0 \$0	0.00	0 \$0.	00	0
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31412GWD9	EMC MORTGAGE CORPORATION	20	\$3,195,901.98	100% 0 \$0	0.00 NA	0 \$0.0	00 NA	A 0
Total		20	\$3,195,901.98	100% 0 \$0	0.00	0 \$0.0	00	0
	EMC MORTGAGE		i 			+-		++
31412GWE7	CORPORATION	24	\$2,679,882.16			0 \$0.0		A 0 3
Total		24	\$2,679,882.16	100% 0 \$0	0.00	0 \$0.0	<u>00</u>	0
31412GWF4	EMC MORTGAGE	29	\$3,739,978.18	100% 0 \$0	0 00 NA	0 \$0.0	00 N/	A 0 :
	CORPORATION		. , ,					
<u>Total</u>		29	\$3,739,978.18	100% 0 \$0	0.00	0 \$0.0	<u> </u>	0
31412GWG2	EMC MORTGAGE	15	\$1,894,337.92	100% 0 \$0	0.00 NA	0 \$0.0	00 NA	A 0 S
	CORPORATION		. , ,					
Total		15	\$1,894,337.92	100% 0 \$0	0.00	0 \$0.0	<u> </u>	0
31412GWH0	EMC MORTGAGE CORPORATION	12	\$1,187,627.51	100% 0 \$0	0.00 NA	0 \$0.0	00 NA	A 0 S
Total		12	\$1,187,627.51	100% 0 \$0	0.00	0 \$0.0	00	0
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31412GWM9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,968,093.99	100% 0 \$0	0.00 NA	0 \$0.0	00 NA	10
Total		9	\$1,968,093.99	100% 0 \$0	0.00	0 \$0.0	00	0
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31412GWN7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	144	\$26,588,111.26	91.61% 0 \$0	0.00 NA	0\$0.0	00 NA	10
	Unavailable	13	\$2,434,463.32	8.39% 0 \$0		0 \$0.0		1 0
Total		157	\$29,022,574.58	100% 0 \$0	0.00	0 \$0.0	00	0
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31412GWP2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$12,982,043.25	88.39% 0 \$0	0.00 NA	0 \$0.0	00 NA	10
	Unavailable	6	\$1,705,334.47	11.61% 0 \$0	0.00 NA	0 \$0.0	00 NA	1 0
Total		86		100% 0 \$0		0 \$0.0		0
			± : 333 3 01 40	22.22.00	- 00 274	100		$\frac{1}{2}$
31412GWQ0	WASHINGTON MUTUAL MORTGAGE	32	\$4,333,281.48	82.25% 0 \$0	0.00 NA	0 \$0.0	00 NA	70

	SECURITIES CORP.								Ш
	Unavailable	8	\$935,432.99	17.75%	0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$5,268,714.47	100%	0 \$0.00		0 \$0.00		0
31412GWR8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$3,832,924.22	41.81%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$5,334,648.13	58.19%	0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$9,167,572.35	100%	0 \$0.00		0 \$0.00		0
31412GWS6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	\$10,665,434.08	72.31%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$4,083,879.80	27.69%	0 \$0.00		0 \$0.00	NA	0
Total		54	\$14,749,313.88	100%	0 \$0.00		0 \$0.00		0
31412GWT4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	64	\$15,915,259.39	46.22%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	72	\$18,520,080.17	53.78%	0 \$0.00	NA	0 \$0.00	NA	0
Total		136	\$34,435,339.56	100%	0 \$0.00		0 \$0.00		0
31412GWU1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$5,794,499.62	23.83%	0 \$0.00		0 \$0.00	NA	0
	Unavailable	72	\$18,522,525.94	76.17%	0 \$0.00	NA	0 \$0.00	NA	0
Total		93	\$24,317,025.56	100%	0 \$0.00		0 \$0.00		0
31412GWW7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$2,441,797.46	74.68%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$827,871.45	25.32%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$3,269,668.91	100%	0 \$0.00		0 \$0.00		0
31412GWX5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	142	\$30,473,713.17	84.68%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$5,512,073.11	15.32%			0 \$0.00	NA	17
Total		163	\$35,985,786.28	100%	0 \$0.00		0 \$0.00		0
31412GWY3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	32	\$2,082,089.06	81.96%			0 \$0.00	NA	Ш
m 1	Unavailable	7	\$458,223.21	18.04%		-	0 \$0.00	NA	
Total		39	\$2,540,312.27	100%	0 \$0.00		0 \$0.00		0
31412GWZ0		22	\$2,233,591.81	63.72%	0 \$0.00	NA	0 \$0.00	NA	0

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
	Unavailable	13	\$1,271,885.11	36.28% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Ona variable	35		100% 0			0 \$0.00	111	0
10001			<i>\$2,200,1100,2</i>	20070	4000		4000		Ť
31412GXA4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$132,111.88	9.11% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$1,318,041.68	90.89% 0	\$0.00	NA	0 \$0.00	NA	0
Total		26	\$1,450,153.56	100% 0	\$0.00		0 \$0.00		0
			. ,						
31412GXB2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,510,328.96	49.86% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$1,518,568.49	50.14% 0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$3,028,897.45	100% 0	\$0.00		0 \$0.00		0
31412GXE6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$476,222.53	16.94% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$2,335,057.83	83.06% 0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,811,280.36	100% 0	\$0.00		0 \$0.00		0
31412GXF3	Unavailable	19	\$3,091,894.10	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$3,091,894.10	100% 0	\$0.00		0 \$0.00		0
31412GXG1	Unavailable	49	\$7,964,013.38	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		49	\$7,964,013.38	100% 0	\$0.00		0 \$0.00		0
31412GXH9	Unavailable	93	\$11,816,376.40	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		93	\$11,816,376.40	100% 0	\$0.00		0 \$0.00		0
31412GXJ5	Unavailable	54	\$7,364,296.46	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		54	\$7,364,296.46	100% 0	\$0.00		0 \$0.00		0
31412LS27	ARVEST MORTGAGE COMPANY	1	\$76,500.00	2.04% 0	\$0.00	NA	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$152,784.66	4.08% 0	\$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$387,907.05	10.37% 0	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$222,000.00	5.93% 0	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	16					0 \$0.00		Ш
	Unavailable	6	\$1,115,238.21	29.81% 0	\$0.00	NA	0 \$0.00	NA	0

Total		29	\$3,741,747.88	100%	0 \$0.00		0 \$0.00		0
31412LS35	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$213,280.48	4.4%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$139,405.27	2.88%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$4,128,152.88	85.19%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$149,358.64	3.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$215,539.39		0 \$0.00		0 \$0.00	i e	_
Total		25	\$4,845,736.66	100%	0 \$0.00		0 \$0.00		0
31412LS43	ARVEST MORTGAGE COMPANY	10	\$867,989.08	9.46%	0 \$0.00	NA	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$246,481.07	2.69%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$6,287,098.31	68.53%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$851,519.79		0 \$0.00		0 \$0.00		\perp
	Unavailable	4	\$921,269.73	10.04%			0 \$0.00	1	_
Total		63	\$9,174,357.98	100%	0 \$0.00		0 \$0.00		0
31412LS50	ARVEST MORTGAGE COMPANY	2	\$121,000.00	5.23%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$303,725.12	13.12%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$375,819.54	16.24%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,039,429.57	44.91%	0 \$0.00		0 \$0.00		Ш
	Unavailable	3	\$474,249.17		0 \$0.00		0 \$0.00	i e	11
Total		23	\$2,314,223.40	100%	0 \$0.00		0 \$0.00		0
31412LS68	PHH MORTGAGE CORPORATION	193	\$46,323,617.15	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		193	\$46,323,617.15	100%	0 \$0.00		0 \$0.00		0
31412LS76	ENT FEDERAL CREDIT UNION	5	\$690,452.97	65.51%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$363,573.58	34.49%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,054,026.55	100%	0 \$0.00		0 \$0.00		0
31412LS84	CHARTER BANK	1	\$227,756.25	1 5%	0 \$0.00	NA	0 \$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$103,189.56		0 \$0.00		0 \$0.00	1	11

	CHANNEL					
	ENT FEDERAL CREDIT UNION	26	\$3,332,222.56	21.96% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$277,397.69	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	2	\$492,668.90	3.25% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,057.64	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	HEARTWELL MORTGAGE CORPORATION	1	\$89,702.75	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	HOMESTREET BANK	2	\$383,932.78	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	34	\$4,613,273.19	30.4% 0 \$0.00	NA 0 \$0.00	NA 0
	NEXSTAR FINANCIAL CORPORATION	1	\$157,432.55	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,812.91	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
Ī	WILMINGTON TRUST	2	\$424,357.69	2.8% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY		·			
	COMPANY Unavailable	20	\$4,868,135.53	31.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total			·	31.19% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total 31412LS92		20	\$4,868,135.53			
	Unavailable FIFTH THIRD -	20 94	\$4,868,135.53 \$15,308,940.00	100% 0 \$0.00	0 \$0.00	0
	Unavailable FIFTH THIRD - DEDICATED CHANNEL NATIONSTAR MORTGAGE, LLC/DBACHAMPION	20 94	\$4,868,135.53 \$15,308,940.00 \$219,552.67	100% 0 \$0.00 4.52% 0 \$0.00	NA 0 \$0.00	NA 0:
	FIFTH THIRD - DEDICATED CHANNEL NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	20 94 2	\$4,868,135.53 \$15,308,940.00 \$219,552.67 \$69,561.10	100% 0 \$0.00 4.52% 0 \$0.00 1.43% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0:
	FIFTH THIRD - DEDICATED CHANNEL NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL SUNTRUST MORTGAGE INC. THUNDER BANK	20 94 2 1 2 4	\$4,868,135.53 \$15,308,940.00 \$219,552.67 \$69,561.10 \$480,200.00 \$882,734.77 \$130,000.00	100% 0 \$0.00 4.52% 0 \$0.00 1.43% 0 \$0.00 9.9% 0 \$0.00 18.19% 0 \$0.00 2.68% 0 \$0.00	NA 0 \$0.00	NA 0: NA 0: NA 0: NA 0: NA 0: NA 0:
31412LS92	FIFTH THIRD - DEDICATED CHANNEL NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL SUNTRUST MORTGAGE INC.	20 94 2 1 2 4 1 28	\$4,868,135.53 \$15,308,940.00 \$219,552.67 \$69,561.10 \$480,200.00 \$882,734.77 \$130,000.00 \$3,069,955.03	100% 0 \$0.00 4.52% 0 \$0.00 1.43% 0 \$0.00 9.9% 0 \$0.00 18.19% 0 \$0.00 2.68% 0 \$0.00 63.28% 0 \$0.00	NA 0 \$0.00	NA 0:
	FIFTH THIRD - DEDICATED CHANNEL NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL SUNTRUST MORTGAGE INC. THUNDER BANK	20 94 2 1 2 4	\$4,868,135.53 \$15,308,940.00 \$219,552.67 \$69,561.10 \$480,200.00 \$882,734.77 \$130,000.00	100% 0 \$0.00 4.52% 0 \$0.00 1.43% 0 \$0.00 9.9% 0 \$0.00 18.19% 0 \$0.00 2.68% 0 \$0.00	NA 0 \$0.00	NA 0: NA 0: NA 0: NA 0: NA 0: NA 0:
31412LS92	FIFTH THIRD - DEDICATED CHANNEL NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL SUNTRUST MORTGAGE INC. THUNDER BANK	20 94 2 1 2 4 1 28	\$4,868,135.53 \$15,308,940.00 \$219,552.67 \$69,561.10 \$480,200.00 \$882,734.77 \$130,000.00 \$3,069,955.03	100% 0 \$0.00 4.52% 0 \$0.00 1.43% 0 \$0.00 9.9% 0 \$0.00 18.19% 0 \$0.00 2.68% 0 \$0.00 63.28% 0 \$0.00	NA 0 \$0.00	NA 0:
31412LS92 Total	FIFTH THIRD - DEDICATED CHANNEL NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL SUNTRUST MORTGAGE INC. THUNDER BANK Unavailable PHH MORTGAGE	20 94 2 1 2 4 1 28 38	\$4,868,135.53 \$15,308,940.00 \$219,552.67 \$69,561.10 \$480,200.00 \$882,734.77 \$130,000.00 \$3,069,955.03 \$4,852,003.57	100% 0 \$0.00 4.52% 0 \$0.00 1.43% 0 \$0.00 9.9% 0 \$0.00 18.19% 0 \$0.00 2.68% 0 \$0.00 63.28% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0: NA

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	ARVEST MORTGAGE								
31412LSS0	COMPANY	6	\$602,371.97		\$0.00		0 \$0.00		
	CITIMORTGAGE, INC.	1	\$62,954.40	0.28%	0.00	NA	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$60,455.10	0.27%	\$0.00	NA	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$850,188.82	3.81%	\$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	60	\$7,842,406.43	35.1%	\$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$85,400.00	0.38%	\$0.00	NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,029,437.81	4.61% (\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	96	' / /	52.85%			0 \$0.00		_
Total		179	\$22,511,469.00	100%	\$0.00		0 \$0.00		0
									L
31412LST8	FRANKLIN BANK, SSB	2	\$617,309.47	6.62%	\$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$3,345,453.88	35.85%	\$0.00	NA	0 \$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	2	\$601,036.48	6.44% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$4,767,786.70	51.09% (\$0.00	NA	0 \$0.00	NA	0
Total		29	\$9,331,586.53	100%	\$0.00		0 \$0.00		0
31412LSU5	ARVEST MORTGAGE COMPANY	3	\$224,278.30	2.22%	\$0.00	NA	0 \$0.00		
	CITIMORTGAGE, INC.	9	\$797,787.46	7.88%	\$0.00	NA	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$236,893.12	2.34%	\$0.00	NA	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	10	\$933,654.40	9.23%	\$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$727,605.65	7.19% (\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$2,821,962.74	27.88%	\$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$424,352.87	4.19% (\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,094,521.94				0 \$0.00	NA	0
	Unavailable	35	\$2,859,445.68	28.26%			0 \$0.00	1	1
Total		111	\$10,120,502.16	100%	\$0.00		0 \$0.00		0
									L
31412LSV3	CITIMORTGAGE, INC.	5	\$941,966.77	5.5% (\$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$396,690.30	2.31%	\$0.00	NA	0 \$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	3	\$728,059.66	4.25%	\$0.00	NA	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$636,521.55	3.71% (\$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$657,424.04	3.84%	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$5,739,807.22	33.48%	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$3,000,567.10	17.5%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$5,041,143.67	29.41% (\$0.00	NA	0 \$0.00	NA	0
Total		72	\$17,142,180.31	100%	\$0.00		0 \$0.00		0
31412LSW1	ARVEST MORTGAGE COMPANY	2	\$146,898.55	0.8%	\$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$84,940.01	0.46%	\$0.00		0 \$0.00	NA	0
	FRANKLIN BANK, SSB	17	\$2,600,838.01	14.14% (\$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,245,022.92	17.64%	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	43	\$7,100,420.46	38.59%	\$0.00	NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$386,469.97	2.1%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$4,834,048.75	26.27%	\$0.00		0 \$0.00	NA	0
Total		122	\$18,398,638.67	100%	\$0.00		0 \$0.00		0
31412LSX9	FRANKLIN BANK, SSB	6	\$666,033.18	47.76% (\$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$416,751.50	29.88%	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$311,780.42	22.36%	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,394,565.10	100%	\$0.00		0 \$0.00		0
									H
31412LSY7	FIRST NATIONAL BANK OF OMAHA	1	\$134,039.30	2.65%	\$0.00	NA	0 \$0.00	NA	0
31412LSY7		1	\$134,039.30 \$308,120.54				0 \$0.00 0 \$0.00	NA NA	₩
31412LSY7	BANK OF OMAHA	1 1 17	·		\$0.00	NA		NA	0
31412LSY7	BANK OF OMAHA FRANKLIN BANK, SSB PHH MORTGAGE	1 1 17 3	\$308,120.54	6.09% (\$0.00	NA NA	0 \$0.00	NA NA	000
31412LSY7	BANK OF OMAHA FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION WASHINGTON		\$308,120.54 \$3,356,618.32	6.09% (66.36% (12.7% (12.2% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	03
Total	BANK OF OMAHA FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	3	\$308,120.54 \$3,356,618.32 \$642,276.30	6.09% (66.36% (12.7% (12.2% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	03
	BANK OF OMAHA FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	3	\$308,120.54 \$3,356,618.32 \$642,276.30 \$617,435.32	6.09% (66.36% (12.7% (12.2% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	BANK OF OMAHA FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE	3 25	\$308,120.54 \$3,356,618.32 \$642,276.30 \$617,435.32 \$5,058,489.78	6.09% (66.36% (12.7% (12.2% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \

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	COUNTRYWIDE MORTGAGE VENTURES, LLC						
	CRESCENT MORTGAGE COMPANY	1	\$157,600.00	1.15% 0 \$0.00	NA 0	\$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$187,914.41	1.37% 0 \$0.00	NA 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	56	\$7,610,035.98	55.63% 0 \$0.00	NA 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	25	\$2,548,385.37	18.63% 0 \$0.00		\$0.00	NA 0
	Unavailable	7	\$670,295.73	4.91% 0 \$0.00		\$0.00	NA 0
Total		112	\$13,679,766.53	100% 0 \$0.00	0	\$0.00	0
31412LT26	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$191,826.43	0.59% 0 \$0.00	NA 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$414,131.67	1.28% 0 \$0.00	NA 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$269,643.91	0.83% 0 \$0.00	NA 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,842.08	1.23% 0 \$0.00	NA 0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$475,261.46	1.47% 0 \$0.00	NA 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$728,719.23	2.25% 0 \$0.00	NA 0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$370,564.21	1.15% 0 \$0.00	NA 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$495,429.46	1.53% 0 \$0.00	NA 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	12	\$3,738,984.92	11.57% 0 \$0.00	NA 0	\$0.00	NA 0
	CHARTER BANK	1	\$274,411.00	0.85% 0 \$0.00		\$0.00	NA 0
	CITIZENS BANK	1	\$184,836.77	0.57% 0 \$0.00	NA 0	\$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	\$199,519.47	0.62% 0 \$0.00	NA 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$499,900.00	1.55% 0 \$0.00	NA 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,400,788.93	4.33% 0 \$0.00	NA 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$951,660.26	2.94% 0 \$0.00	NA 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$738,082.12	2.28% 0 \$0.00	NA 0	\$0.00	NA 0

	FIRST TENNESSEE BANK NATIONAL	5	\$1,154,376.57	3.57% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATION		+ -,,			
	HOMESTREET BANK	1	\$186,333.45	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$1,139,452.23	3.53% 0 \$0.00	NA 0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$179,333.74	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	MARQUETTE BANK	1	\$180,828.26	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,254,719.53	13.16% 0 \$0.00	NA 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,542,661.34	4.77% 0 \$0.00	NA 0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,614.03	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$183,429.95	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,313.40	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	OCEANFIRST BANK	1	\$331,911.67	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	SKY BANK	1	\$210,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$963,309.45	2.98% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	\$514,515.99	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	1	\$245,543.10	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	SWAIN MORTGAGE COMPANY	1	\$202,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,810.23	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$9,072,042.14	27.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		138	\$32,519,097.00	100% 0 \$0.00	0 \$0.00	0
						$\longrightarrow H$
31412LT34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$638,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$372,862.82	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$179,837.28	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$359,666.56	0.17% 0 \$0.	.00 NA 0	\$0.00	NA	0
23	\$6,107,067.88	2.87% 0 \$0.	.00 NA 0	\$0.00	NA	0
1	\$191,100.00	0.09% 0 \$0.	.00 NA 0	\$0.00	NA	0
1	\$224,801.49	0.11% 0 \$0.	.00 NA 0	\$0.00	NA	0
5	\$1,186,649.31	0.56% 0 \$0.	.00 NA 0	\$0.00	NA	0
1	\$194,827.95	0.09% 0 \$0.	.00 NA 0	\$0.00	NA	0
4	\$1,079,114.84	0.51% 0 \$0.	.00 NA 0	\$0.00	NA	O
1	\$244,000.00	0.11% 0 \$0.	.00 NA 0	\$0.00	NA	0
1	\$329,707.43	0.15% 0 \$0.	.00 NA 0	\$0.00	NA	0
3	\$771,137.28	0.36% 0 \$0.	.00 NA 0	\$0.00	NA	O
1	\$427,113.53	0.2% 0 \$0.	.00 NA 0	\$0.00	NA	0
16	\$4,915,563.56	2.31% 0 \$0.	.00 NA 0	\$0.00	NA	0
1	\$196,000.00	0.09% 0 \$0.	.00 NA 0	\$0.00		
77	\$18,198,735.99	8.55% 0 \$0.	.00 NA 0	\$0.00	NA	0
29	\$7,361,036.18	3.46% 0 \$0.	.00 NA 0	\$0.00	NA	0
14	\$3,312,704.89	1.56% 0 \$0.	.00 NA 0	\$0.00	NA	0
13	\$4,712,357.77	2.21% 0 \$0.	.00 NA 0	\$0.00	NA	0
1	\$303,731.78	0.14% 0 \$0.	.00 NA 0	\$0.00	NA	0
2	\$484,764.95	0.23% 0 \$0.	.00 NA 0	\$0.00	NA	0
4	\$1,263,813.30	0.59% 0 \$0.	.00 NA 0	\$0.00	NA	0
2	\$494,545.30	0.23% 0 \$0.	.00 NA 0	\$0.00	NA	0
5	\$1,298,874.10	0.61% 0 \$0.	.00 NA 0	\$0.00	NA	0
1	\$193,275.11	0.09% 0 \$0.	.00 NA 0	\$0.00	NA	0
1	\$231,290.72	0.11% 0 \$0.	.00 NA 0	\$0.00	NA	0
	23 1 1 5 1 4 1 1 3 1 16 1 77 29 14 13 1 2 4 2 5 1	23 \$6,107,067.88 1 \$191,100.00 1 \$224,801.49 5 \$1,186,649.31 1 \$194,827.95 4 \$1,079,114.84 1 \$244,000.00 1 \$329,707.43 3 \$771,137.28 1 \$427,113.53 16 \$4,915,563.56 1 \$196,000.00 77 \$18,198,735.99 29 \$7,361,036.18 14 \$3,312,704.89 13 \$4,712,357.77 1 \$303,731.78 2 \$484,764.95 4 \$1,263,813.30 2 \$494,545.30 5 \$1,298,874.10 1 \$193,275.11	23 \$6,107,067.88 2.87% 0 \$0 1 \$191,100.00 0.09% 0 \$0 1 \$224,801.49 0.11% 0 \$0 5 \$1,186,649.31 0.56% 0 \$0 1 \$194,827.95 0.09% 0 \$0 4 \$1,079,114.84 0.51% 0 \$0 1 \$244,000.00 0.11% 0 \$0 1 \$329,707.43 0.15% 0 \$0 1 \$427,113.53 0.2% 0 \$0 1 \$427,113.53 0.2% 0 \$0 1 \$196,000.00 0.09% 0 \$0 77 \$18,198,735.99 8.55% 0 \$0 29 \$7,361,036.18 3.46% 0 \$0 14 \$3,312,704.89 1.56% 0 \$0 15 \$4,712,357.77 2.21% 0 \$0 1 \$303,731.78 0.14% 0 \$0 2 \$484,764.95 0.23% 0 \$0 4 \$1,263,813.30 0.59% 0 \$0 5 \$1,298,874.10 0.61% 0 \$0 1 \$193,275.11 0.09% 0 \$0	23 \$6,107,067.88 2.87% 0 \$0.00 NA 0 1 \$191,100.00 0.09% 0 \$0.00 NA 0 1 \$224,801.49 0.11% 0 \$0.00 NA 0 5 \$1,186,649.31 0.56% 0 \$0.00 NA 0 4 \$1,079,114.84 0.51% 0 \$0.00 NA 0 1 \$244,000.00 0.11% 0 \$0.00 NA 0 1 \$329,707.43 0.15% 0 \$0.00 NA 0 1 \$427,113.53 0.2% 0 \$0.00 NA 0 1 \$427,113.53 0.2% 0 \$0.00 NA 0 1 \$196,000.00 0.09% 0 \$0.00 NA 0 77 \$18,198,735.99 8.55% 0 \$0.00 NA 0 29 \$7,361,036.18 3.46% 0 \$0.00 NA 0 14 \$3,312,704.89 1.56% 0 \$0.00 NA 0 15 \$4,712,357.77 2.21% 0 \$0.00 NA 0 2 \$484,764.95 0.23% 0 \$0.00 NA 0 2 \$494,545.30 0.23% 0 \$0.00 NA 0 5 \$1,298,874.10 0.61% 0 \$0.00 NA 0 1 \$193,275.11 0.09% 0 \$0.00 NA 0	23 \$6,107,067.88 2.87% 0 \$0.00 NA 0 \$0.00 1 \$191,100.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$224,801.49 0.11% 0 \$0.00 NA 0 \$0.00 5 \$1,186,649.31 0.56% 0 \$0.00 NA 0 \$0.00 4 \$1,079,114.84 0.51% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$329,707.43 0.15% 0 \$0.00 NA 0 \$0.00 1 \$427,113.53 0.2% 0 \$0.00 NA 0 \$0.00 1 \$427,113.53 0.2% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.09% 0 \$0.00 NA 0 \$0.00 77 \$18,198,735.99 8.55% 0 \$0.00 NA 0 \$0.00 29 \$7,361,036.18 3.46% 0 \$0.00 NA 0 \$0.00 14 \$3,312,704.89 1.56% 0 \$0.00 NA 0 \$0.00 15 \$4,712,357.77 2.21% 0 \$0.00 NA 0 \$0.00 1 \$303,731.78 0.14% 0 \$0.00 NA 0 \$0.00 2 \$484,764.95 0.23% 0 \$0.00 NA 0 \$0.00 4 \$1,263,813.30 0.59% 0 \$0.00 NA 0 \$0.00 5 \$1,298,874.10 0.61% 0 \$0.00 NA 0 \$0.00 1 \$193,275.11 0.09% 0 \$0.00 NA 0 \$0.00	23 \$6,107,067.88 2.87% 0 \$0.00 NA 0 \$0.00 NA 1 \$191,100.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$224,801.49 0.11% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,186,649.31 0.56% 0 \$0.00 NA 0 \$0.00 NA 1 \$194,827.95 0.09% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,079,114.84 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$244,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$329,707.43 0.15% 0 \$0.00 NA 0 \$0.00 NA 3 \$771,137.28 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$427,113.53 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$427,113.53 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$196,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$196,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$198,735.99 8.55% 0 \$0.00 NA 0 \$0.00 NA 29 \$7,361,036.18 3.46% 0 \$0.00 NA 0 \$0.00 NA 14 \$3,312,704.89 1.56% 0 \$0.00 NA 0 \$0.00 NA 15 \$4,712,357.77 2.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$484,764.95 0.23% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,263,813.30 0.59% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,298,874.10 0.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$193,275.11 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$193,275.11 0.09% 0 \$0.00 NA 0 \$0.00 NA

BLACKHAWK COMMUNITY CREDIT UNION							'
BOEING EMPLOYEES CREDIT UNION	65	\$17,424,453.76	8.18%	0 \$0.00	NA 0 \$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	2	\$583,479.71	0.27%	0 \$0.00	NA 0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$599,457.59	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,786.05	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
CARROLLTON BANK	1	\$360,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$191,822.17	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$741,695.43	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
CHARTER BANK	1	\$202,633.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$8,920,350.81	4.19%	0 \$0.00	NA 0 \$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$236,933.82	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$204,110.77	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$450,925.62	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
CLINTON NATIONAL BANK	1	\$180,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$174,837.92	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$227,783.66	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$656,011.77	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$225,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
CORTRUST BANK	3	\$601,923.11	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,493,611.76	0.7%	0 \$0.00	NA 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,050,812.01	1.43%	0 \$0.00	NA 0 \$0.00	NA	0
DIME BANK	1	\$250,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
	1	\$194,219.95	0.09%		NA 0 \$0.00	NA	t

DU ONLY GF - AMERICAN MORTGAGE SERVICES							Ī		
DUBUQUE BANK AND TRUST COMPANY	9	\$2,117,156.51	0.99% 0	\$0.00	NA	0.5	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$162,551.65	0.08%	\$0.00	NA	05	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,431.41	0.7% 0	\$0.00	NA	08	\$0.00	NA	O
FIFTH THIRD - DEDICATED CHANNEL	30	\$7,575,112.41	3.56% 0	\$0.00	NA	08	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$266,000.00	0.12%	\$0.00	NA	08	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,998,497.05	0.94% 0	\$0.00	NA	08	\$0.00	NA	0
FIRST COUNTY BANK	1	\$359,674.56	0.17% 0	\$0.00	NA	0.5	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$402,500.00	0.19% 0				\$0.00		
FIRST HAWAIIAN BANK	1	\$287,733.25	0.14% 0	\$0.00	NA	0 5	\$0.00	NA	0
FIRST INTERSTATE BANK	32	\$8,049,082.31	3.78% 0	\$0.00	NA	0 5	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$190,219.34	0.09% 0	\$0.00	NA	0.5	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$208,700.00	0.1% 0	\$0.00	NA	0 5	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$299,715.35	0.14% 0	\$0.00	NA	0.5	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$174,841.80	0.08% 0	\$0.00	NA	08	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$351,681.79	0.17% 0	\$0.00	NA	08	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$808,174.40	0.38%	\$0.00	NA	08	\$0.00	NA	0
FIRST PLACE BANK	26	\$6,277,003.82	2.95% 0	\$0.00	NA	0.5	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$292,000.00	0.14%	\$0.00	NA	05	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$499,879.18	0.23% 0	\$0.00	NA	08	\$0.00	NA	O
FIRST UNITED BANK	1	\$207,807.35	0.1% 0	\$0.00	NA	0.5	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$450,602.10	0.21% 0	\$0.00	NA	08	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$583,250.00	0.27% 0	\$0.00	NA	0 5	\$0.00	NA	0
	1	\$195,000.00	0.09% 0	\$0.00	NA	0.5	\$0.00	NA	0

FREEDOM MORTGAGE CORP.								
FREMONT BANK	1	\$375,000.00	0.18% (\$0.00	NA 0	\$0.00	NA	(
FULTON BANK	1	\$324,424.92	0.15% (\$0.00	NA 0	\$0.00	NA	1
GATEWAY MORTGAGE CORPORATION	1	\$212,307.90	0.1%	\$0.00	NA 0	\$0.00	NA	(
GRANITE STATE CREDIT UNION	1	\$217,793.15	0.1%	\$0.00	NA 0	\$0.00	NA	, (
GREAT WISCONSIN CREDIT UNION	1	\$202,171.47	0.09%	\$0.00	NA 0	\$0.00	NA	۲ (
GREATER NEVADA MORTGAGE SERVICES	2	\$523,537.69	0.25%	\$0.00	NA 0	\$0.00	NA	١ (
HAWAII NATIONAL BANK	4	\$1,684,431.18	0.79% (\$0.00	NA 0	\$0.00	NA	۲ (
HOME FINANCING CENTER INC.	4	\$1,243,471.50	0.58%	\$0.00	NA 0	\$0.00	NA	۲ (
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,565,745.63	0.74%	\$0.00	NA 0	\$0.00	NA	١ (
HOMESTREET BANK	27	\$7,368,821.62	3.46% (\$0.00	NA 0	\$0.00	NA	(
ILLINOIS NATIONAL BANK	1	\$199,739.27	0.09%	\$0.00	NA 0	\$0.00		I
JAMES B. NUTTER AND COMPANY	1	\$182,714.67	0.09%	\$0.00	NA 0	\$0.00	NA	١.
LIBERTY SAVINGS BANK, FSB	1	\$394,651.50	0.19%	\$0.00	NA 0	\$0.00	NA	۱.
LOS ALAMOS NATIONAL BANK	15	\$3,991,590.19	1.87%	\$0.00	NA 0	\$0.00	NA	١.
MACON BANK, INC.	5	\$1,135,076.38	0.53%	\$0.00	NA 0	\$0.00	NA	1
MARBLEHEAD SAVINGS BANK	1	\$260,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	L
MARQUETTE BANK	1	\$230,000.00	0.11% (\$0.00	NA 0	\$0.00	NA	L
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$860,522.22	0.4%	\$0.00	NA 0	\$0.00	NA	L
MAX FEDERAL CREDIT UNION	2	\$416,888.88	0.2%	\$0.00	NA 0	\$0.00	NA	L
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,492,458.33	1.64% (\$0.00	NA 0	\$0.00	NA	L
MERIWEST MORTGAGE COMPANY, LLC	1	\$367,000.00	0.17%	\$0.00	NA 0	\$0.00	NA	L
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.09%	\$0.00	NA 0	\$0.00	NA	_
MID AMERICA FEDERAL SAVINGS	4	\$1,062,960.72	0.5%	\$0.00	NA 0	\$0.00	NA	

BANK							1
MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,845.61	0.08%	0 \$0.00	NA 0 \$0.00	NA	(
MID-STATE BANK	9	\$3,065,335.28	1.44%	0 \$0.00	NA 0 \$0.00	NA	1
MISSOULA FEDERAL CREDIT UNION	1	\$204,819.13	0.1%	0 \$0.00	NA 0 \$0.00	NA	, (
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$424,296.15	0.2%	0 \$0.00	NA 0 \$0.00	NA	k
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,879,796.53	1.82%	0 \$0.00	NA 0 \$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$193,316.39	0.09%	0 \$0.00	NA 0 \$0.00	NA	_
NORTH MILWAUKEE STATE BANK	1	\$224,786.51	0.11%	0 \$0.00	NA 0 \$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,318,136.01	0.62%	0 \$0.00	NA 0 \$0.00	NA	L
NORTHWESTERN MORTGAGE COMPANY	2	\$427,608.91	0.2%	0 \$0.00	NA 0 \$0.00	NA	L
OAK TRUST AND SAVINGS BANK	1	\$415,862.95	0.2%	0 \$0.00	NA 0 \$0.00	NA	L
OLIN COMMUNITY CREDIT UNION	2	\$542,777.67	0.25%	0 \$0.00	NA 0 \$0.00	NA	L
OREGON FIRST COMMUNITY CREDIT UNION	3	\$819,005.20	0.38%	0 \$0.00	NA 0 \$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$183,330.04	0.09%	0 \$0.00	NA 0 \$0.00	NA	L
ORRSTOWN BANK	1	\$179,841.19	0.08%	0 \$0.00	NA 0 \$0.00	NA	L
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	L
PATELCO CREDIT UNION	6	\$1,833,590.67	0.86%	0 \$0.00	NA 0 \$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,302,325.44	0.61%	0 \$0.00	NA 0 \$0.00	NA	L
PRAIRIE STATE BANK & TRUST	1	\$177,244.19	0.08%	0 \$0.00	NA 0 \$0.00	NA	L
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$195,329.98	0.09%	0 \$0.00	NA 0 \$0.00	NA	

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4	\$1,014,396.05	0.48% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$201,359.59	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$525,680.48	0.25% 0	\$0.00	NA	0	\$0.00		
1	\$257,766.76	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
3	\$901,155.80	0.42% 0	\$0.00					
1	\$219,896.12	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
11	\$2,715,758.45	1.28% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$242,036.27							0
2	\$607,799.94	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$525,089.54	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
6	\$1,347,760.26	0.63% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$502,099.46	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$225,385.94	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$252,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$341,937.81	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$199,819.19	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$245,383.32	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
5	\$1,531,843.64	0.72% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$176,843.84	0.08%	\$0.00	NA	0	\$0.00		
1	\$223,802.37	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$186,800.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
3	\$699,134.61	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
6	\$1,325,054.36	0.62% 0	\$0.00	NA	0	\$0.00	NA	0
	2 1 3 1 11 1 2 2 6 2 1 1 1 1 1 1 3	1 \$201,359.59 2 \$525,680.48 1 \$257,766.76 3 \$901,155.80 1 \$219,896.12 11 \$2,715,758.45 1 \$242,036.27 2 \$607,799.94 2 \$525,089.54 6 \$1,347,760.26 2 \$502,099.46 1 \$225,385.94 1 \$252,000.00 1 \$341,937.81 1 \$199,819.19 1 \$245,383.32 5 \$1,531,843.64 1 \$176,843.84 1 \$223,802.37 1 \$186,800.00 3 \$699,134.61	1 \$201,359.59	1 \$201,359.59 0.09% 0 \$0.00 2 \$525,680.48 0.25% 0 \$0.00 3 \$901,155.80 0.42% 0 \$0.00 1 \$219,896.12 0.1% 0 \$0.00 1 \$2,715,758.45 1.28% 0 \$0.00 1 \$242,036.27 0.11% 0 \$0.00 2 \$607,799.94 0.29% 0 \$0.00 2 \$525,089.54 0.25% 0 \$0.00 2 \$502,099.46 0.24% 0 \$0.00 1 \$225,385.94 0.11% 0 \$0.00 1 \$2341,937.81 0.16% 0 \$0.00 1 \$341,937.81 0.16% 0 \$0.00 1 \$199,819.19 0.09% 0 \$0.00 1 \$245,383.32 0.12% 0 \$0.00 1 \$176,843.84 0.08% 0 \$0.00 1 \$186,800.00 0.09% 0 \$0.00 3 \$699,134.61 0.33% 0 \$0.00	1 \$201,359.59 0.09% 0 \$0.00 NA 2 \$525,680.48 0.25% 0 \$0.00 NA 3 \$901,155.80 0.42% 0 \$0.00 NA 1 \$219,896.12 0.1% 0 \$0.00 NA 11 \$2,715,758.45 1.28% 0 \$0.00 NA 1 \$242,036.27 0.11% 0 \$0.00 NA 2 \$607,799.94 0.29% 0 \$0.00 NA 2 \$525,089.54 0.25% 0 \$0.00 NA 1 \$225,385.94 0.11% 0 \$0.00 NA 1 \$225,385.94 0.11% 0 \$0.00 NA 1 \$252,000.00 0.12% 0 \$0.00 NA 1 \$245,383.32 0.12% 0 \$0.00 NA 1 \$199,819.19 0.09% 0 \$0.00 NA 1 \$245,383.32 0.12% 0 \$0.00 NA 1 \$176,843.84 0.08% 0 \$0.00 NA 1 \$176,843.84 0.08% 0 \$0.00 NA 1 \$186,800.00 0.09% 0 \$0.00 NA 1 \$186,800.00 0.09% 0 \$0.00 NA	1 \$201,359.59	1 \$201,359.59	1 \$201,359.59

	U. S. MORTGAGE CORP.	2	\$659,753.30	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$230,196.72	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$182,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$969,123.09	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	8	\$2,133,362.04	1% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,590,983.09	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$669,657.50	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,439.02	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	92	\$22,948,106.59	10.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		826	\$212,962,223.43	100% 0 \$0.00	0 \$0.00	0
31412LT42	ARVEST MORTGAGE COMPANY	34	\$2,212,529.27	12.97% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	6	\$322,615.99	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$302,657.33	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$104,404.37	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$136,326.74	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	147	\$9,847,849.35	57.72% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	5	\$296,732.23	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	23	\$1,508,466.68	8.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$2,329,163.49	13.66% 0 \$0.00	NA 0 \$0.00	
Total		258	\$17,060,745.45	100% 0 \$0.00	0 \$0.00	0
31412LT59	ARVEST MORTGAGE COMPANY	22	\$2,152,824.66	8.55% 0 \$0.00	NA 0 \$0.00	NA 0

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	CITIMORTGAGE, INC.	3	\$263,828.17	1.05% 0 \$0	0.00 NA	0 \$0.00) NA	v 0
	COUNTRYWIDE						1	П
	MORTGAGE	3	\$290,832.63	1.16% 0 \$0	0.00 NA	0 \$0.00) NA	1 0
	VENTURES, LLC							
	FIRST NATIONAL	3	\$280.720.02	1.15% 0 \$0	NA	0 \$0.00) NA	
	BANK OF OMAHA	3	\$289,729.02	1.13%050	0.00 NA	0 30.00	, INP	10
	FRANKLIN BANK, SSB	6	\$592,879.58	2.36% 0 \$0	0.00 NA	0 \$0.00) NA	1 0
	NATIONAL CITY	2	\$190,881.54	0.76% 0 \$0	NA	0 \$0.00) NA	١٨
	MORTGAGE COMPANY		\$150,001.54	0.7076030	.00 NA	0 30.00	, 117	10
	PHH MORTGAGE	177	\$17,399,998.13	69.13% 0 \$0	NA	0 \$0.00) NA	7 0
	CORPORATION	1//	Ψ17,377,770.13	07.13 /0 0 \$0	.00 1171	0 40.00	111	10
	STAR FINANCIAL	2	\$193,327.11	0.77% 0 \$0	000 NA	0 \$0.00) NA	١٥
	GROUP, INC.		Ψ175,527.11	0.7770040		φο.σε	111	Щ
	WASHINGTON	17	\$1,663,560.05	6.61% 0 \$0	000 NA	0 \$0.00) NA	١٥
	MUTUAL BANK							\bot
	Unavailable	22	\$2,131,910.18	8.46% 0 \$0		0 \$0.00		70
Total		257	\$25,169,771.07	100% 0 \$0	0.00	0 \$0.00	<u> </u>	0
							 	$oldsymbol{\perp}$
31412LT67	ARVEST MORTGAGE	13	\$1,486,942.10	7.95% 0 \$0	0.00 NA	0 \$0.00) NA	١0
311122107	COMPANY	- 10						\bot
	CITIMORTGAGE, INC.	4	\$455,027.48	2.43% 0 \$0	0.00 NA	0 \$0.00) NA	70
	COUNTRYWIDE					i .		
	MORTGAGE	1	\$122,788.90	0.66% 0 \$0	0.00 NA	0 \$0.00) NA	70
	VENTURES, LLC						┼──	+
	FIRST NATIONAL	6	\$685,351.72	3.67% 0 \$0	0.00 NA	0 \$0.00) NA	10
	BANK OF OMAHA		·					\bot
	FRANKLIN BANK, SSB	6	\$687,956.77	3.68% 0 \$0	0.00 NA	0 \$0.00) NA	70
	NATIONAL CITY	5	\$589,280.41	3.15% 0 \$0	0.00 NA	0 \$0.00) NA	10
	MORTGAGE COMPANY		. ,				 	+
	PHH MORTGAGE	98	\$11,510,987.43	61.56% 0 \$0	0.00 NA	0 \$0.00) NA	1 0
	CORPORATION						 	₩
	STAR FINANCIAL	2	\$231,590.44	1.24% 0 \$0	0.00 NA	0 \$0.00) NA	1 0
	GROUP, INC.						+	${}^{\rm H}$
	WASHINGTON MUTUAL BANK	10	\$1,153,467.14	6.17% 0 \$0	0.00 NA	0 \$0.00) NA	1 0
	Unavailable	15	\$1,773,925.61	9.49% 0 \$0	100 NA	0 \$0.00) NA	\ <u>\</u>
Total	Onavanable	160		100% 0 \$0		0 \$0.00		7 0
1 otai		100	\$18,097,318.00	100% 0 50	2.00	0 50.00	' 	V
	A DAVIECT A CODEC A CE				+		┼──	₩
31412LT75	ARVEST MORTGAGE	24	\$3,281,737.24	8.73% 0 \$0	0.00 NA	0 \$0.00) NA	v 0
	COMPANY	1	¢125 007 00	0.2207.0.40) (O) NIA	0,00,00	NT A	
	CITIMORTGAGE, INC.	1	\$125,886.09	0.33% 0 \$0	0.00 NA	0 \$0.00) NA	70
	COUNTRYWIDE	0	¢1 104 040 2 9	2.94% 0 \$0	NA	0 \$0.00	NI A	
	MORTGAGE VENTURES, LLC	8	\$1,104,040.28	2.94% 0 30	1.00 NA	0 30.00) NA	70
 	CRESCENT			++			+	+
	MORTGAGE COMPANY	1	\$142,368.02	0.38% 0 \$0	0.00 NA	0 \$0.00) NA	v 0
	FIRST NATIONAL	4	\$534,695.18	1.42% 0 \$0	100 NA	0 \$0.00) NA	\ <u>\</u>
	PIRSTINATIONAL	4	φ <i>υυ</i> +,070.10	1.42700030	11A	υ φυ.υι		١٧
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1	BANK OF OMAHA										
	FRANKLIN BANK, SSB	8	\$1,082,785.22	2.88%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
	NATIONAL CITY MORTGAGE COMPANY	7		2.54%	0.5	\$0.00	NA	0	\$0.00		
	PHH MORTGAGE CORPORATION	193	\$26,510,498.99	70.55%	0.5	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$133,878.85	0.36%	0.5	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$2,078,113.56	5.53%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,630,012.27	4.34%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$37,578,853.49	100%	0 9	0.00		0	\$0.00		0
					Ц						Ц
31412LT83	ARVEST MORTGAGE COMPANY	21	\$3,439,467.14	9.26%	0 5	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$661,752.74	1.78%	0.5	0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,311,289.50	3.53%	0.5	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,287,408.12		Ш		NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$462,871.69	1.25%	0.5	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$494,247.76	1.33%	0 5	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	141	\$22,837,924.23	61.48%	0.5	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$170,849.13	0.46%	0.5	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,947,222.09	5.24%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,534,268.16		_				\$0.00	NA	
Total		229	\$37,147,300.56	100%	0 \$	0.00		0	\$0.00		0
	OVERN 100 - 00 - 00 - 00 - 00 - 00 - 00 - 00		46- 26	~ ~	Ц	ho o -	~ - ·	L	.		\coprod
31412LT91	CITIMORTGAGE, INC.	2	·	3.51%					\$0.00	NA	
<u> </u>	FRANKLIN BANK, SSB	1	\$396,873.07	3.67%	US	5U.UU	NA	U	\$0.00	NA	U
	PHH MORTGAGE CORPORATION	30	\$8,605,455.81	79.64%	0 5	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3			Ш				\$0.00	NA	Ш
	Unavailable	1	\$384,651.96		-			_	\$0.00	NA	
Total		37	\$10,806,116.65	100%	0 5	60.00		0	\$0.00		0
	DINI MODEC : CT				dash						Н
31412LTA8	PHH MORTGAGE CORPORATION	24			Ш				\$0.00	NA	
Total		24	\$6,475,933.06	100%	0 5	60.00		0	\$0.00		0

NA	\$0.00	NA	0
NA	\$0.00	NA	7 0
NA	\$0.00	NA	70
NA	\$0.00	NA	7 0
NA (\$0.00	NA	7 0
NA	\$0.00		
NA	\$0.00	NA	0
NA (\$0.00	NA	0
NA	\$0.00		
NAC	\$0.00	NA	v 0
	\$0.00		0
NA	\$0.00	NA	0
NA	\$0.00	NA	0
NA	\$0.00	NA	0
NAC	\$0.00	NA	v 0
1			
NA	\$0.00	NA	0
	\$0.00 0 \$0.00		
NA (NA	A 0
NA (0 \$0.00	NA NA	A 0
NA (\$0.00	NA NA NA	A 0 A 0
	NA (0	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA

	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$79,528.19	3.25% 0	\$0.00	NA	0 \$0.00	NA	0
	STATE FARM BANK, FSB	1	\$52,735.30	2.15% 0	\$0.00	NA	0 \$0.00	NA	. 0
	TEXAS STATE BANK	1	\$89,465.57	3.66% 0	\$0.00	NA	0 \$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$51,000.00	2.08% 0	\$0.00	NA	0 \$0.00	NA	0
	UNITED BANK OF UNION	2	\$230,000.00	9.4% 0	\$0.00	NA	0 \$0.00		Ш
	VIEWPOINT BANK	1	\$118,293.36	4.83% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$99,398.03	4.07% 0			0 \$0.00		_
Total		25	\$2,447,381.23	100% 0	\$0.00		0 \$0.00		0
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31412LTD2	AMEGY MORTGAGE	1	\$232,263.74	3.82% 0	\$0.00	NA	0 \$0.00	NA	. 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	4.11% 0	\$0.00	NA	0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$114,578.67	1.88% 0	\$0.00	NA	0 \$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,282.50	3.27% 0	\$0.00	NA	0 \$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$312,620.17	5.14% 0	\$0.00	NA	0 \$0.00	NA	. 0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$56,554.01	0.93% 0	\$0.00	NA	0 \$0.00	NA	. O
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$715,759.56	11.76% 0	\$0.00	NA	0 \$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,573.44	3.77% 0	\$0.00	NA	0 \$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,769.26	1.06% 0	\$0.00	NA	0 \$0.00	NA	0
	MID-STATE BANK	1	\$306,683.17	5.04% 0	\$0.00	NA	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,696.43	2.26% 0	\$0.00	NA	0 \$0.00		
	STATE FARM BANK, FSB	2	\$192,487.35	3.16% 0	\$0.00	NA	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$75,049.67				0 \$0.00		Ш
	Unavailable	15	\$3,198,810.85	52.57% 0			0 \$0.00		
Total		33	\$6,086,128.82	100% 0	\$0.00		0 \$0.00		0
							1.		\coprod
31412LTE0		1	\$117,500.00	1.63% 0	\$0.00	NA	0 \$0.00	NA	. 0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	1	\$149,521.59	2.07% 0 \$0.0	0 NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$52,928.80	0.73% 0 \$0.0	0 NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	2	\$278,103.99	3.85% 0 \$0.0	0 NA 0 \$0.00	NA 0
BANK OF LENOX	1	\$60,606.08	0.84% 0 \$0.0	0 NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$99,677.59	1.38% 0 \$0.0	0 NA 0 \$0.00) NA 0
BANKFINANCIAL FSB	1	\$115,105.00	1.59% 0 \$0.0	0 NA 0 \$0.00	
CCO MORTGAGE CORPORATION	3	\$464,497.56	6.43% 0 \$0.0		
CENTRAL MORTGAGE COMPANY	2	\$119,453.62	1.65% 0 \$0.0	0 NA 0 \$0.00	NA 0
CHARTER BANK	1	\$149,526.75	2.07% 0 \$0.0	0 NA 0 \$0.00) NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$328,941.57	4.55% 0 \$0.0	0 NA 0 \$0.00) NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$66,786.31	0.92% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	3	\$276,327.78	3.82% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$112,647.35	1.56% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$75,200.00	1.04% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$221,900.00	3.07% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,789.50	0.91% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,800.00	0.95% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$57,912.68	0.8% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$54,400.00	0.75% 0 \$0.0		
FIRST PLACE BANK	1	\$107,700.00	1.49% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,000.00	1.11% 0 \$0.0	0 NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$563,178.38	7.79% 0 \$0.0	0 NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$148,843.56	2.06% 0 \$0.0		
HEARTWELL MORTGAGE	1	\$88,000.00	1.22% 0 \$0.0	0 NA 0 \$0.00	NA 0

<u> </u>	CORPORATION					I			\coprod
	HOME FINANCING CENTER INC.	1	\$97,684.04	1.35% 0	\$0.00	NA	0 \$0.00) NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$487,330.01	6.74% 0	\$0.00	NA	0 \$0.00) NA	0
	JAMES B. NUTTER AND COMPANY	1	\$66,783.99	0.92% 0	\$0.00	NA	0 \$0.00) NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$60,005.91	0.83% 0	\$0.00	NA	0 \$0.00) NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$152,000.00	2.1% 0	\$0.00	NA	0 \$0.00) NA	0
	MIDWEST COMMUNITY BANK	1	\$51,000.00	0.71% 0	\$0.00	NA	0 \$0.00) NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$133,540.22	1.85% 0	\$0.00	NA	0 \$0.00) NA	70
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$273,043.92	3.78% 0	\$0.00	NA(0 \$0.00) NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$130,000.00	1.8% 0	\$0.00	NA(0 \$0.00) NA	70
	ONE WASHINGTON FINANCIAL	1	\$82,000.00	1.13% 0	\$0.00	NA	0 \$0.00) NA	70
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,813.86	0.81% 0	\$0.00	NA (0 \$0.00) NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,652.36	1.5% 0			0 \$0.00		
<u> </u>	SKY BANK	1	\$89,000.00	1.23% 0	\$0.00	NA	0 \$0.00) NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,500.00	0.81% 0	\$0.00	NA	0 \$0.00) NA	0
	SUNTRUST MORTGAGE INC.	1	\$157,091.88	2.17% 0	\$0.00	NA (0 \$0.00) NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$79,742.07	1.1% 0			0 \$0.00		Ш
	Unavailable	11	\$1,219,229.75	16.89% 0			0 \$0.00		0
Total		68	\$7,227,766.12	100% 0	\$0.00		0 \$0.00		0
31412LTF7	AMERICAN HOME MORTGAGE CORPORATION	1	\$100,000.00	4.87% 0	\$0.00		0 \$0.00		70
		1	\$99,694.65	4.85% 0	\$0.00	NA	0 \$0.00) NA	0

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	CHEVY CHASE BANK,						·
	FSB - DEDICATED CHANNEL						
	FIFTH THIRD - DEDICATED CHANNEL	1	\$95,405.51	4.64% 0 \$0.0	00 NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$80,752.67	3.93% 0 \$0.0	00 NA	0 \$0.00	NA
	FREMONT BANK	2	\$274,471.47	13.36% 0 \$0.0	00 NA	0 \$0.00	NA (
	MISSOULA FEDERAL CREDIT UNION	1	\$82,749.33			0 \$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,806.60	3.15% 0 \$0.0	00 NA	0 \$0.00	NA(
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,000.00	3.31% 0 \$0.0	00 NA	0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$67,794.63	3.3% 0 \$0.0	00 NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,833.21	2.96% 0 \$0.0	NA NA	0 \$0.00	NA
	SKY BANK	1	\$89,000.00	4.33% 0 \$0.0	00 NA	0 \$0.00	NA (
	TOYOTA FEDERAL CREDIT UNION	1	\$139,003.92	6.77% 0 \$0.0	00 NA	0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$217,500.00	10.59% 0 \$0.0	00 NA	0 \$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$81,600.00	3.97% 0 \$0.0	00 NA	0 \$0.00	NA
	Unavailable	5	\$532,634.25		_	0 \$0.00	
Total		20	\$2,054,246.24	100% 0 \$0.0	00	0 \$0.00	(
31412LTG5	1ST TRUST BANK FOR SAVINGS	1	\$200,000.00	3.34% 0 \$0.0	00 NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,480.57	4% 0 \$0.0	00 NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$330,550.29	5.51% 0 \$0.0	00 NA	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$158,660.94	2.65% 0 \$0.0	00 NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$781,512.15	13.04% 0 \$0.0	NA NA	0 \$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$219,458.36	3.66% 0 \$0.0	NA NA	0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$258,888.30	4.32% 0 \$0.0	00 NA	0 \$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$759,015.82	12.66% 0 \$0.0	NA NA	0 \$0.00	NA

	HOMESTREET BANK	1	\$122,679.93	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	LIBERTY SAVINGS	3	\$699,771.63	11.67% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK, FSB	3	\$099,771.03	11.07% 0 \$0.00	NA 0 50.00	NAUS
	MACON BANK, INC.	1	\$179,610.42	3% 0 \$0.00	NA 0 \$0.00	NA 0 5
	MERCHANTS BANK, NATIONAL	1	\$200,000.00	3.34% 0 \$0.00	NA 0 \$0.00	NA 0 S
	ASSOCIATION NATIONSTAR		. ,			
	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,954.09	4.3% 0 \$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	1	\$123,461.92	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$123,731.63	2.06% 0 \$0.00	NA 0 \$0.00	NA 0 5
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,436.55	3.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$981,950.17	16.38% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		38	\$5,994,162.77	100% 0 \$0.00	0 \$0.00	0 5
31412LTH3	AMERICAN HOME MORTGAGE CORPORATION	1	\$218,610.53	9.48% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$123,779.49	5.37% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$56,895.46	2.47% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$209,155.20	9.07% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$66,000.00	2.86% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$59,625.45	2.59% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	\$133,001.32	5.77% 0 \$0.00	NA 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$97,817.51	4.24% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$85,800.00	3.72% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,278.57	2.92% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$54,835.02	2.38% 0 \$0.00	NA 0 \$0.00	NA 0

	NEXSTAR FINANCIAL CORPORATION							
	SABINE STATE BANK AND TRUST COMPANY	4	\$327,296.77	14.19% 0 \$0.00	NA 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$249,534.48	10.82% 0 \$0.00	NA 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$63,153.83	2.74% 0 \$0.00	NA 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,669.66			\$0.00	NA	₩
	Unavailable	4	\$396,993.67	17.19% 0 \$0.00	NA0	\$0.00	NA	70
Total		23	\$2,306,446.96	100% 0 \$0.00	0	\$0.00		0
			· , ·					\prod
31412LTJ9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$83,312.92	1.44% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$59,937.36	1.04% 0 \$0.00	NA 0	\$0.00	NA	7 0
	BANK OF THE CASCADES	1	\$62,000.00			\$0.00	NA	П
	BOEING EMPLOYEES CREDIT UNION	3	\$217,286.83	3.77% 0 \$0.00	NA 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$79,922.24	1.39% 0 \$0.00	NA 0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$416,298.11	7.22% 0 \$0.00	NA 0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$139,048.60	2.41% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$331,914.95	5.75% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$122,880.45	2.13% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$233,981.43			\$0.00	NA	Ш
	HOMESTREET BANK	1	\$78,923.21	1.37% 0 \$0.00	<u>NA 0</u>	\$0.00	NA	70
	HSBC MORTGAGE CORPORATION (USA)	17	\$1,047,456.11	18.16% 0 \$0.00		\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	1	\$64,274.50	1.11% 0 \$0.00	NA 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00			\$0.00	NA	
	NORTHERN OHIO INVESTMENT	1	\$60,000.00	1.04% 0 \$0.00	NA 0	\$0.00	NA	.0

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	COMPANY					
	PHH MORTGAGE CORPORATION	1	\$57,334.92	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	SAXON MORTGAGE INC.	1	\$74,850.31	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,569.30	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	2	\$163,604.94	2.84% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$42,508.64	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$2,319,201.06	40.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		85	\$5,769,305.88	100% 0 \$0.00	0 \$0.00	0
31412LTK6	ALASKA USA FEDERAL CREDIT UNION	2	\$189,640.10	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$143,460.43	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$148,052.47	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$132,464.81	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$749,587.96	3.16% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	2	\$244,863.62	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$129,350.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,121,020.16	4.72% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,853.82	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,330.73	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$123,400.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	1	\$109,887.85	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,908.41	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	9	\$1,030,893.21	4.34% 0 \$0.00	NA 0 \$0.00	NA 0

FIFTH THIRD - DEDICATED CHANNEL	2	\$216,990.20	0.91% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,764,858.28	7.44% 0	\$0.00	NA	0 \$0.00) NA	0
FIRST FEDERAL BANK	4	\$484,637.25	2.04% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,188.91	0.48% 0	\$0.00	NA	0 \$0.00		
FIRST INTERSTATE BANK	2	\$203,797.19	0.86%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	2	\$262,731.03	1.11% 0	\$0.00	NA	0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$570,553.88	2.4% 0	\$0.00	NA	0 \$0.00) NA	0
HOMESTREET BANK	4	\$482,927.78	2.03% 0	\$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$553,970.89	2.33% 0	\$0.00	NA	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,777.58	0.6% 0	\$0.00	NA	0 \$0.00) NA	0
INDEPENDENT BANK CORPORATION	1	\$95,906.69	0.4% 0	\$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$557,063.18	2.35% 0	\$0.00	NA	0 \$0.00	NA	0
MACON BANK, INC.	1	\$119,883.37	0.51% 0	\$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$238,311.40	1% 0	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$383,623.50	1.62% 0	\$0.00	NA	0 \$0.00) NA	0
MID-STATE BANK	1	\$105,681.85	0.45% 0	\$0.00	NA	0.00\$	NA	0
MORTGAGE CLEARING CORPORATION	2	\$189,400.45	0.8% 0	\$0.00	NA	0 \$0.00		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,477.37	0.52% 0	\$0.00	NA	0 \$0.00) NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$370,042.38	1.56% 0	\$0.00	NA	0 \$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$129,873.65	0.55% 0	\$0.00	NA	0 \$0.00) NA	0

	SAXON MORTGAGE INC.	3	\$327,834.39	1.38% 0 \$0.0	00 NA	\$0.00	NA	. 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$578,823.99	2.44% 0 \$0.0	00 NA 0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$227,627.34	0.96% 0 \$0.0	00 NA	\$0.00	NA	0
	TIERONE BANK	9	\$991,361.78	4.18% 0 \$0.0	00 NA 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3		1.29% 0 \$0.0	00 NA 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$127,735.81	0.54% 0 \$0.0	00 NA 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,863.62	0.58% 0 \$0.0		\$0.00		0
	Unavailable	80	\$9,334,584.82	38.78% 0 \$0.0		\$0.00		
Total		206	\$23,862,443.00	100% 0 \$0.0	0	\$0.00		0
		igsqcup					<u> </u>	Ц
31412LTL4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$349,880.24	0.38% 0 \$0.0	00 NA 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,592,059.37	1.72% 0 \$0.0	00 NA 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$211,793.95	0.23% 0 \$0.0	00 NA 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$161,339.23	0.17% 0 \$0.0		\$0.00		П
	AMEGY MORTGAGE	1	\$227,773.02	0.25% 0 \$0.0	00 NA 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,408,229.52	1.52% 0 \$0.0	00 NA 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$511,002.86	0.55% 0 \$0.0	00 NA 0	\$0.00	NA	O
	BANCORPSOUTH BANK	2	. ,	0.39% 0 \$0.0		\$0.00		Ш
	BANK OF HAWAII	16	\$4,967,346.59	5.36% 0 \$0.0	00 NA 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$200,804.64	0.22% 0 \$0.0	00 NA 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$354,355.25	0.38% 0 \$0.0	00 NA 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$297,600.00	0.32% 0 \$0.0	00 NA 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	37		10.38% 0 \$0.0		\$0.00		H
	CHARTER BANK	2	\$402,022.02	0.43% 0 \$0.0	00 NA 0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$159,836.86	0.17% 0 \$0.0	NA 0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CORTRUST BANK 1 \$167,832.76 0.18% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY 1 \$263,747.08 0.28% 0 \$0.00 NA 0 \$0.00 ESB MORTGAGE COMPANY 1 \$179,825.05 0.19% 0 \$0.00 NA 0 \$0.00 TABLE TO SET	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA (
FSB - DEDICATED 5 \$1,335,496.11 1.44% 0 \$0.00 NA 0 \$0.00 CHANNEL CORTRUST BANK 1 \$167,832.76 0.18% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 2 \$474,527.14 0.51% 0 \$0.00 NA 0 \$0.00 UNION DUBUQUE BANK AND TRUST COMPANY 1 \$263,747.08 0.28% 0 \$0.00 NA 0 \$0.00 FEDERAL CREDIT UNION 5 \$1,008,016.74 1.09% 0 \$0.00 NA 0 \$0.00 ESB MORTGAGE COMPANY 1 \$179,825.05 0.19% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD - 5 \$1,137,682.37 1.23% 0 \$0.00 NA 0 \$0.00	IIA (
DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY 1 \$179,825.05 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	JA (JA (JA (
FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY 1 \$263,747.08 0.28% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 5 \$1,008,016.74 1.09% 0 \$0.00 NA 0 \$0.00 ESB MORTGAGE COMPANY 1 \$179,825.05 0.19% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD - 5 \$1,137,682.37 1.23% 0 \$0.00 NA 0 \$0.00	JA (
TRUST COMPANY 1 \$263,747.08 0.28% 0 \$0.00 NA 0 \$0.00	JA (
UNION 5 \$1,008,016.74 1.09% 0 \$0.00 NA 0 \$0.00 ESB MORTGAGE COMPANY 1 \$179,825.05 0.19% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD - 5 \$1.137,682.37 1.23% 0 \$0.00 NA 0 \$0.00	JA (
COMPANY 1 \$179,825.05 0.19% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD - 5 \$1.137.682.37 1.23% 0 \$0.00 NA 0 \$0.00	+
1 51 \$1 137 682 371 1 23%IOI\$O OOL NAIOI\$O OOL	JA (
DEDICATED CHANNEL 5 \$\psi_1,137,002.37 1.23760 \psi_0.00 1.110 0.00 1.110 0.00 1.110 0.00 0.00 1.110 0.00 0.00 1.110 0.00 0.00 1.110 0.0	
FIRST CITIZENS BANK & TRUST COMPANY 15 \$3,723,884.14 4.02% 0 \$0.00 NA 0 \$0.00 OF SC	JA (
FIRST FEDERAL BANK 2 \$352,724.69 0.38% 0 \$0.00 NA 0 \$0.00	JA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 1 \$197,000.00 0.21% 0 \$0.00 NA 0 \$0.00	JA (
FIRST HAWAIIAN 5 \$1,595,176.43 1.72% 0 \$0.00 NA 0 \$0.00	JA (
FIRST INTERSTATE 2 \$419,511.86 0.45% 0 \$0.00 NA 0 \$0.00	JA (
FIRST PLACE BANK 1 \$241,919.64 0.26% 0 \$0.00 NA 0 \$0.00	JA (
FIRST TENNESSEE	JA (
HOME FINANCING 1 \$156,643.90 0.17% 0 \$0.00 NA 0 \$0.00	JA (
HOMEAMERICAN MORTGAGE 3 \$739,147.96 0.8% 0 \$0.00 NA 0 \$0.00 CORPORATION	JA (
HOMESTREET BANK 15 \$4,162,536.61 4.49% 0 \$0.00 NA 0 \$0.00	JA (
HSRC MORTGAGE	JA (
ISLAND FEDERAL 1 \$199,800.90 0.22% 0 \$0.00 NA 0 \$0.00	JA (
LIBERTY SAVINGS 6 \$1,230,729.83 1.33% 0 \$0.00 NA 0 \$0.00	JA (
NATIONAL BANK	JA (
MACON BANK, INC. 1 \$164,336.24 0.18% 0 \$0.00 NA 0 \$0.00	

MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$222,814.91	0.24% 0	\$0.00	NA	0 \$0	0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$184,122.86	0.2% 0	\$0.00	NA	0 \$0	0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,320,528.47	1.43% 0.5	\$0.00	NA	0 \$0	0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$833,179.57	0.9% 0.5	\$0.00	NA	0 \$0	0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$603,144.22	0.65% 0.5	\$0.00	NA	0 \$0	0.00	NA	0
MID-STATE BANK	7	\$2,113,420.30	2.28% 0	\$0.00	NA	0 \$0	00.0	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,875,553.60	2.02% 0 5	\$0.00	NA	0 \$0	0.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$479,671.48	0.52% 0.5	\$0.00	NA	0 \$0	0.00	NA	0
PATELCO CREDIT UNION	2	\$587,428.50	0.63% 0	\$0.00	NA	0 \$0	0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,600.00	0.4% 0 5	\$0.00	NA	0 \$0	0.00	NA	0
QUALSTAR CREDIT UNION	1	\$261,910.22	0.28% 0	\$0.00	NA	0 \$0	0.00	NA	0
REGIONS BANK	1	\$414,853.30	0.45% 0	\$0.00	NA	0 \$0	00.0	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$369,829.95	0.4% 0			0 \$0	0.00		
SAXON MORTGAGE INC.	3	\$513,048.38	0.55% 0	\$0.00	NA	0 \$0	0.00	NA	0
SEATTLE SAVINGS BANK	1	\$189,810.85	0.2% 0	\$0.00	NA	0 \$0	0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,715.73	0.31% 0.5	\$0.00	NA	0 \$0	0.00	NA	0
ST. ANNES CREDIT UNION	2	\$479,781.32	0.52% 0	\$0.00	NA	0 \$0	0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$151,312.96	0.16% 0	\$0.00	NA	0 \$0	0.00	NA	0
TIERONE BANK	1	\$159,840.72	0.17% 0	\$0.00	NA	0 \$0	00.0	NA	0
U. S. MORTGAGE CORP.	1	\$204,590.82	0.22% 0	\$0.00	NA	0 \$0	0.00	NA	0
						_		_	

ULSTER SAVINGS BANK	1	\$400,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$239,532.27	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$413,766.36	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	4	\$1,335,749.85	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	132	\$33,049,757.82	35.4% 0 \$0.00	NA 0 \$0.00	NA 0
	369				0
		,,	3.2 3 4 3 3 4		
ARVEST MORTGAGE COMPANY	2	\$136,464.02	<u> </u>		NA 0
FRANKLIN BANK, SSB	1	\$34,963.46	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$82,741.76	2.75% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION	35	\$2,417,448.37	80.26% 0 \$0.00	NA 0 \$0.00	NA 0
MUTUAL BANK	2	\$115,774.11			NA 0
Unavailable		·			NA 0
	44	\$3,012,001.27	100% 0 \$0.00	0 \$0.00	0
ARVEST MORTGAGE COMPANY	6	\$715,892.23			NA 0
CITIMORTGAGE, INC.	2	\$241,629.61	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$244,961.68	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	6	\$711,924.12	2.97% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKLIN BANK, SSB	4	\$479,890.79	2% 0 \$0.00	NA 0 \$0.00	NA 0
	4 149	·	2% 0 \$0.00 75.64% 0 \$0.00		NA 0 NA 0
FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	149	\$18,112,415.45 \$1,554,985.58	75.64% 0 \$0.00 6.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION WASHINGTON	149	\$18,112,415.45 \$1,554,985.58	75.64% 0 \$0.00 6.49% 0 \$0.00 7.88% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	149	\$18,112,415.45 \$1,554,985.58	75.64% 0 \$0.00 6.49% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
FRANKLIN BANK, SSB PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	149 12 16	\$18,112,415.45 \$1,554,985.58 \$1,882,943.03	75.64% 0 \$0.00 6.49% 0 \$0.00 7.88% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	BANK UNIVERSAL MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION WACHOVIA MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE CORPORATION CORPORATION WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL	BANK UNIVERSAL MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION WACHOVIA MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE WORTGAGE YENTURES, LLC FIRST NATIONAL 6	BANK	BANK	BANK

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1	CORPORATION								
	WASHINGTON MUTUAL BANK	1	\$414,171.67	5.13%	0 \$0.00	NA	0 \$0.00	NA	
Total		28	\$8,080,851.34	100%	0 \$0.00		0 \$0.00		0
									-
31412LTQ3	FRANKLIN BANK, SSB	6	\$1,640,256.40	17.81%	0 \$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	22	\$5,448,901.07	59.17%	0 \$0.00	NA	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	1	\$209,658.91	2.28%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,909,782.17	20.74%	0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$9,208,598.55	100%	0 \$0.00		0 \$0.00		0
									L
31412LTR1	ARVEST MORTGAGE COMPANY	20	\$4,714,366.60	3.52%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$253,365.12	0.19%	0.00	NA	0 \$0.00	NA	C
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,906,032.91	2.92%	0 \$0.00	NA	0 \$0.00	NA	. C
	FIRST NATIONAL BANK OF OMAHA	6	\$1,301,853.32	0.97%	0 \$0.00	NA	0 \$0.00	NA	C
	FRANKLIN BANK, SSB	9	\$2,124,868.79	1.59%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$791,012.73	0.59%	0 \$0.00	NA	0 \$0.00	NA	, C
	PHH MORTGAGE CORPORATION	418	\$111,793,529.16	83.54%	0 \$0.00	NA	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	13	\$2,877,867.80	2.15%	0 \$0.00	NA	0 \$0.00		
	Unavailable	25	\$6,050,125.18	4.53%	0 \$0.00	NA	0 \$0.00	NA	0
Total		509	\$133,813,021.61	100%	0 \$0.00		0 \$0.00		0
31412LTS9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$108,153.77	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$135,875.60	0.53%	0 \$0.00	NA	0 \$0.00	NA	. 0
	AEA FEDERAL CREDIT UNION	1	\$84,900.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,791.13	0.28%	0 \$0.00	NA	0 \$0.00	NA	. 0
	ALPINE BANK OF ILLINOIS	4	\$261,849.18	1.02%	0 \$0.00	NA	0 \$0.00	NA	, O
	AMARILLO NATIONAL BANK	14	\$817,282.34	3.17%	0 \$0.00		0 \$0.00		1
	AMEGY MORTGAGE	5	\$253,464.86	0.98%	0 \$0.00	NA	0 \$0.00	NA	0

F	AMERICA FIRST FEDERAL CREDIT JNION	4	\$252,838.47	0.98%	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.31%	\$0.00	NA	0	\$0.00	NA	0
N	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,940.34	0.26% (\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,934.01	0.28%	\$0.00	NA	0	\$0.00	NA	0
Α	ANCHORBANK FSB	2	\$151,862.58	0.59% (\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$2,441,814.69	9.48%	\$0.00	NA	0	\$0.00	NA	.0
	BANCORPSOUTH BANK	7	\$420,578.30	1.63%	\$0.00	NA	0	\$0.00	NA	0
Е	BANK MUTUAL	8	\$523,727.97	2.03%	\$0.00	NA	0	\$0.00	NA	0
E	BANK OF AKRON	1	\$83,925.88	0.33%			0	\$0.00	NA	0
Е	BANK OF HAWAII	1	\$50,000.00	0.19% (\$0.00	NA	0	\$0.00	NA	.0
	BANK OF THE CASCADES	2	\$125,000.00	0.49%	\$0.00	NA	0	\$0.00	NA	.0
	BARKSDALE FEDERAL CREDIT UNION	3	\$205,535.65	0.8%	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT JNION	5	\$317,382.98	1.23%	\$0.00	NA	0	\$0.00	NA	.0
	BLACKHAWK COMMUNITY CREDIT JNION	2	\$133,223.47	0.52%	\$0.00	NA	0	\$0.00	NA	. 0
	OEING EMPLOYEES CREDIT UNION	3	\$219,867.83	0.85%	\$0.00	NA	0	\$0.00	NA	.0
	CARROLLTON BANK	1	\$47,955.54	0.19% (\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$79,400.00	0.31%	\$0.00	NA	0	\$0.00	NA	.0
F	CHEVY CHASE BANK, SB - DEDICATED CHANNEL	1	\$34,769.29	0.13%	\$0.00	NA	0	\$0.00	NA	. 0
	CHITTENDEN TRUST COMPANY	1	\$67,940.88	0.26%	\$0.00	NA	0	\$0.00	NA	.0
	CITIZENS FINANCIAL BANK	1	\$78,930.30	0.31%	\$0.00	NA	0	\$0.00	NA	.0
1	CITIZENS FIRST JATIONAL BANK	1	\$71,936.48	0.28%	\$0.00	NA	0	\$0.00	NA	0
C V	CITIZENS FIRST VHOLESALE MORTGAGE	1	\$52,949.71	0.21%	\$0.00	NA	0	\$0.00	NA	. 0
	CITIZENSFIRST CREDIT UNION	4	\$224,790.89	0.87%	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$45,600.00	0.18%	\$0.00	NA	0	\$0.00	NA	0

CO-OP SERVICES CREDIT UNION	1	\$78,254.39	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$79,927.68	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$83,922.20	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	4	\$260,866.96	1.01% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$60,000.00	0.23% 0	\$0.00	NA	0	\$0.00		
DELMAR FINANCIAL COMPANY	1	\$75,921.30	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$192,782.78	0.75% 0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$122,843.57	0.48% 0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$75,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$69,500.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$248,426.98	0.96% 0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$145,171.80	0.56% 0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD ASSOCIATION	1	\$59,943.07	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,310,076.64	5.08% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$60,442.59	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$466,632.81	1.81% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$171,491.33	0.67% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$233,911.82	0.91% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$78,727.02	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$431,748.86	1.68% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$115,140.01	0.45% 0			Ш	\$0.00		Ш
	2	\$145,869.64	0.57% 0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK IN MANITOWOC								
FIRST NATIONAL BANK OF HARTFORD	1	\$49,955.88	0.19% 0	\$0.00	NA 0 \$	0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	2	\$119,889.92	0.47% 0	\$0.00	NA 0 \$	60.00	NA	. 0
FIRST PLACE BANK	11	\$704,817.77	2.74% 0	\$0.00	NA 0 \$	00.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$69,936.72	0.27% 0		NA 0 \$			
GATEWAY MORTGAGE CORPORATION	1	\$34,968.36	0.14% 0		NA 0 \$			
GECU	4	\$276,750.98	1.07% 0	\$0.00	NA 0 \$	0.00	NA	.0
GUARDIAN CREDIT UNION	2	\$117,682.49	0.46% 0	\$0.00	NA 0 \$	60.00	NA	. 0
 HEARTLAND BANK	1	\$71,903.85	0.28% 0	\$0.00	NA 0 \$	0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$30,297.59	0.12% 0	\$0.00	NA 0 \$	60.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$72,680.97	0.28% 0	\$0.00	NA 0 \$	60.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	1	\$81,924.06	0.32% 0	\$0.00	NA 0 \$	60.00	NA	.0
INDEPENDENT BANK CORPORATION	1	\$78,930.30	0.31% 0	\$0.00	NA 0 \$	60.00	NA	. 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.25% 0	\$0.00	NA 0 \$	00.00	NA	. 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$130,974.44	0.51% 0		NA 0 \$		NA	. С
MACON BANK, INC.	2	\$116,633.23	0.45% 0	\$0.00	NA 0 \$	0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$77,000.00	0.3% 0	\$0.00	NA 0 \$	50.00	NA	.0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$79,858.45	0.31% 0	\$0.00	NA 0 \$	0.00	NA	.0
MEMBERS MORTGAGE SERVICES, LLC	1	\$79,448.55	0.31% 0	\$0.00	NA 0 \$	60.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$589,011.47	2.29% 0	\$0.00	NA 0 \$	50.00	NA	. (
MID MINNESOTA FEDERAL CREDIT UNION	3	\$185,910.00	0.72% 0	\$0.00	NA 0\$	60.00	NA	. (
MID-STATE BANK	1	\$59,828.32	0.23% 0	\$0.00	NA 0 \$	0.00	NA	(
MONTICELLO BANKING COMPANY	1	\$56,548.83	0.22% 0		NA 0 \$	50.00		
	3	\$177,633.86	0.69% 0	\$0.00	NA 0 \$	00.00	NA	.](

MORTGAGE CLEARING CORPORATION								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.25% 0	\$0.00	NA	0 \$0.0	00 NA	4 0'
NEW REPUBLIC SAVINGS BANK	1	\$36,038.18	0.14%	\$0.00	NA	0 \$0.0	00 NA	10
NORTHWESTERN MORTGAGE COMPANY	2	\$100,361.38	0.39% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
ORNL FEDERAL CREDIT UNION	2	\$138,823.06	0.54% 0	\$0.00	NA	0 \$0.0	00 NA	10
PATELCO CREDIT UNION	1	\$51,905.72	0.2%	\$0.00	NA	0 \$0.0	00 NA	10
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$46,956.47	0.18% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$542,782.55	2.11% 0	\$0.00	NA	0 \$0.0	00 NA	A O
RIDDELL NATIONAL BANK	1	\$59,947.06	0.23%	\$0.00	NA	0 \$0.0	00 NA	4 0
S&T BANK	1	\$70,946.36	0.28% 0	\$0.00	NA	0 \$0.0	00 NA	10
SABINE STATE BANK AND TRUST COMPANY	1	\$63,943.53	0.25%	\$0.00	NA	0 \$0.0		
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$45,732.62	0.18% 0	\$0.00	NA	0 \$0.0	00 NA	A O
SKY BANK	4	\$269,892.79	1.05% 0	\$0.00	NA	0 \$0.0	00 NA	10
SKY FINANCIAL GROUP	1	\$39,465.14	0.15% 0	\$0.00	NA	0 \$0.0	00 NA	1 0
SOMERSET TRUST COMPANY	1	\$44,000.00	0.17% 0	\$0.00	NA	0 \$0.0	00 NA	10
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,346.78	0.46% 0	\$0.00	NA	0 \$0.0	00 NA	4 0
ST. ANNES CREDIT UNION	2	\$141,537.05	0.55% 0	\$0.00	NA	0 \$0.0	00 NA	10
STANDARD MORTGAGE CORPORATION	1	\$66,657.25	0.26% 0	\$0.00	NA	0 \$0.0	00 NA	A O
SUNSHINE MORTGAGE CORPORATION	2	\$123,740.43	0.48% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
SWAIN MORTGAGE COMPANY	2	\$66,115.52	0.26% 0	\$0.00	NA	0 \$0.0	00 NA	10
	1	\$68,000.00	0.26% 0	\$0.00	NA	0 \$0.0	00 NA	10

	TEACHERS FEDERAL CREDIT UNION					
	TEXAS BANK	1	\$57,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	13	\$884,508.77	3.43% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$141,298.92	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,940.72	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$39,927.48	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$124,887.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$69,936.72	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$484,117.65	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	91	\$6,182,905.98	23.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		399	\$25,769,724.76	100% 0 \$0.00	0 \$0.00	0
		<u> </u>				
31412LTT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$181,366.69	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$107,904.71	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$99,911.77	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	AF BANK	1	\$98,912.65	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,198.55		NA 0 \$0.00	NA 0
<u> </u>	ALERUS FINANCIAL	1	\$99,607.66	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	6		1.55% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	. ,		NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$87,916.49	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,162.73	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	1	\$85,222.89	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	·		NA 0 \$0.00	NA 0
	ANCHORBANK FSB	7	\$673,389.57	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	42	\$4,031,473.11	11.59% 0 \$0.00	NA 0 \$0.00	NA 0

BANCORPSOUTH BANK	11	\$1,081,958.97	3.11%	0\$0.00	NA 0 \$0.00	NA	0
BANK MUTUAL	6	\$598,106.19	1.72%	0 \$0.00	NA 0 \$0.00	NA	0
BANK OF STANLY	1	\$89,920.59	0.26%				
BANK OF THE	2	\$200,000.00					
CASCADES		\$200,000.00	0.38%	0 30.00	NA 0 50.00	NA	U
BAXTER CREDIT UNION	3	\$284,821.61	0.82%	0 \$0.00	NA 0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,701.55	0.57%	0 \$0.00	NA 0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$197,909.86	0.57%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$215,804.68	0.62%	0 \$0.00	NA 0 \$0.00	NA	0
CENTURY BANK	1	\$93,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$213,059.79	0.61%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$99,909.60	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$304,816.96	0.88%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$282,927.19	0.81%	0 \$0.00	NA 0 \$0.00	NA	0
CO-OP SERVICES CREDIT UNION	2	\$208,323.56	0.6%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$109,401.01	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
CORTRUST BANK	3	\$299,901.64	0.86%	0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES INC.	, 2	\$174,841.80	0.5%	0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$107,103.09	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$487,583.60	1.4%	0 \$0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$277,744.52	0.8%	0 \$0.00	NA 0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$374,664.52	1.08%	0 \$0.00	NA 0 \$0.00	NA	0
	3		0.82%		NA 0 \$0.00	NA	т

FARMERS AND MERCHANTS TRUST COMPANY							
FIDELITY HOMESTEAD ASSOCIATION	1	\$106,903.27	0.31% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,138,390.32	3.27% 0 \$0.0	00 NA 0	\$0.00	NA	.0
FIRST CENTURY BANK, NA	1	\$95,000.00	0.27% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,333.53	0.25% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$97,333.81	0.28% 0 \$0.0	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$304,618.60	0.88% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,910.15	0.28% 0 \$0.0	00 NA 0	\$0.00		
FIRST INTERSTATE BANK	4	\$374,019.61	1.08% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,122.19	0.25% 0 \$0.0	00 NA 0	\$0.00	NA	.0
FIRST NATIONAL BANK	1	\$102,402.88	0.29% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$208,016.30	0.6% 0 \$0.0	00 NA 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF CARMI	1	\$87,922.36	0.25% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$182,707.73	0.53% 0 \$0.0		\$0.00		0
FIRST PLACE BANK	6	\$603,914.23	1.74% 0 \$0.0	00 NA 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$595,616.92	1.71% 0 \$0.0	NA 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$84,923.16	0.24% 0 \$0.0	NA 0	\$0.00	NA	0
FREMONT BANK	1	\$99,909.60	0.29% 0 \$0.0	00 NA 0	\$0.00	NA	0
FULTON BANK	1	\$91,918.83	0.26% 0 \$0.0	00 NA 0	\$0.00	NA	0
GECU	1	\$105,000.00	0.3% 0 \$0.0	00 NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$103,408.69	0.3% 0 \$0.0	00 NA 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$98,688.80	0.28% 0 \$0.0	00 NA 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$313,001.04	0.9% 0 \$0.0	00 NA 0	\$0.00	NA	0
HOMESTREET BANK	1	\$92,911.75	0.27% 0 \$0.0	00 NA 0	\$0.00	NA	0
	1	\$91,000.00	0.26% 0 \$0.0	00 NA 0	\$0.00	NA	0

IDAHO CENTRAL CREDIT UNION									
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$109,105.51	0.31%	\$0.00	NA	0	\$0.00	NA	. 0
IOWA STATE BANK	1	\$94,610.18	0.27%	\$0.00	NA	0	\$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	2	\$208,411.16	0.6%	\$0.00	NA	0	\$0.00	NA	. 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$96,914.42	0.28%	\$0.00	NA	0	\$0.00	NA	.0
MARINE BANK MORTGAGE SERVICES	2	\$198,822.12	0.57%	\$0.00	NA	0	\$0.00	NA	.0
MARQUETTE BANK	1	\$102,407.34	0.29% (\$0.00	NA	0	\$0.00	NA	. 0
MAYFLOWER COOPERATIVE BANK	1	\$108,901.47	0.31%	\$0.00	NA	0	\$0.00	NA	. 0
MEMBER FIRST MORTGAGE, LLC	1	\$104,905.08	0.3%	\$0.00	NA	0	\$0.00	NA	. 0
MEMBERS MORTGAGE SERVICES, LLC	5	\$469,159.53	1.35%	\$0.00	NA	0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$692,762.77	1.99% (\$0.00	NA	0	\$0.00	NA	. 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	. 0
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	. 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,834.71	0.26%	\$0.00	NA	0	\$0.00	NA	. 0
MID-STATE BANK	1	\$99,543.97	0.29%	\$0.00	NA	0	\$0.00	NA	. 0
MONTICELLO BANKING COMPANY	3	\$297,328.66	0.86%	\$0.00	NA	0	\$0.00	NA	.0
MORTGAGE CLEARING CORPORATION	1	\$93,415.48	0.27%	\$0.00	NA	0	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$399,000.00	1.15% (0 \$0.00	NA	0	\$0.00	NA	. 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,831.00	0.3%	\$0.00	NA	0	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	1	\$108,807.13	0.31%	\$0.00	NA	0	\$0.00	NA	. 0
ORNL FEDERAL CREDIT UNION	2	\$185,646.63	0.53%	\$0.00	NA	0	\$0.00	NA	. 0
	1	\$100,000.00	0.29%	\$0.00	NA	0	\$0.00	NA	0

PACIFIC COMMUNITY CREDIT UNION							
PIONEER BANK	1	\$95,858.96	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$190,889.44	0.55%	0 \$0.00	NA 0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$279,748.80	0.8%	0 \$0.00	NA 0 \$0.00	NA	C
QUALSTAR CREDIT UNION	2	\$206,252.37	0.59%	0 \$0.00	NA 0 \$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	C
S&T BANK	3	\$283,647.17	0.82%	0 \$0.00	NA 0 \$0.00	NA	(
SABINE STATE BANK AND TRUST COMPANY	5	\$513,278.70	1.48%	0 \$0.00	NA 0 \$0.00	NA	C
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,911.76	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
SAXON MORTGAGE INC.	2	\$185,734.47	0.53%	0 \$0.00	NA 0 \$0.00	NA	C
SKY BANK	4	\$388,406.48	1.12%	0 \$0.00	NA 0 \$0.00	NA	(
SOUND COMMUNITY BANK	1	\$85,700.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	(
ST. ANNES CREDIT UNION	1	\$104,905.08	0.3%	0 \$0.00	NA 0 \$0.00	NA	(
STANDARD MORTGAGE CORPORATION	1	\$86,921.35	0.25%	0 \$0.00	NA 0 \$0.00	NA	(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,922.36	0.25%	0 \$0.00	NA 0 \$0.00	NA	(
SUTTON BANK	4	\$410,814.20	1.18%	0 \$0.00	NA 0 \$0.00	NA	(
TIERONE BANK	6	\$602,000.27	1.73%	0 \$0.00	NA 0 \$0.00	NA	ļ
TINKER FEDERAL CREDIT UNION	1	\$84,925.01	0.24%	0 \$0.00	NA 0 \$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,816.27	0.27%	0 \$0.00	NA 0 \$0.00	NA	1
TRUMARK FINANCIAL CREDIT UNION	1	\$99,809.73	0.29%	0 \$0.00	NA 0 \$0.00	NA	
UMPQUA BANK	1	\$104,905.08	0.3%	0 \$0.00	NA 0 \$0.00	NA	
 UNITED COMMUNITY BANK	1	\$92,168.35	0.27%	0 \$0.00	NA 0 \$0.00	NA	
UNIVERSAL MORTGAGE CORPORATION	2	\$196,320.34	0.56%	0 \$0.00	NA 0 \$0.00	NA	
	1	\$99,909.60	0.29%	0 \$0.00	NA 0 \$0.00	NA	(

	VALLEY NATIONAL BANK							
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$206,905.11	0.6% 0 \$0.00	NA 0	\$0.00	NA) :
	WACHOVIA MORTGAGE CORPORATION	1	\$102,984.06	0.3% 0 \$0.00	NA 0	\$0.00	NA) (
	WAUKESHA STATE BANK	1	\$90,918.53	0.26% 0 \$0.00	NA 0	\$0.00	NA) :
	WESTCONSIN CREDIT UNION	1	\$104,907.36	0.3% 0 \$0.00	NA 0	\$0.00	NA) :
	WRIGHT-PATT CREDIT UNION, INC.	5	, ,	1.48% 0 \$0.00	NA 0		NA	1
	Unavailable	73	\$7,097,735.51	20.41% 0 \$0.00	NA 0		NA (
Total		357	\$34,773,205.32	100% 0 \$0.00	0	\$0.00	(9
								4
31412LTU4	AEA FEDERAL CREDIT UNION	1	\$121,000.00		NA 0		NA	4
	ALERUS FINANCIAL	1	\$122,891.48	0.5% 0 \$0.00	NA 0	\$0.00	NA ()
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,791.13	0.45% 0 \$0.00	NA 0	\$0.00	NA)
	ALPINE BANK OF ILLINOIS	4	\$479,973.17	1.94% 0 \$0.00	NA 0	\$0.00	NA)
	AMARILLO NATIONAL BANK	3	\$356,873.77	1.45% 0 \$0.00	NA 0	\$0.00	NA)
	AMEGY MORTGAGE	2	\$235,488.70	0.95% 0 \$0.00	NA 0	\$0.00	NA ()
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$585,265.48	2.37% 0 \$0.00	NA 0	\$0.00	NA)
	AMERICAN HOME MORTGAGE CORPORATION	2	\$240,569.64	0.97% 0 \$0.00	NA 0	\$0.00	NA)
	ANCHORBANK FSB	1	\$119,290.00	0.48% 0 \$0.00	NA 0	\$0.00	NA ()
	ARIZONA STATE CREDIT UNION	1	\$112,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	
	ASSOCIATED BANK, NA	31	\$3,632,844.16	14.71% 0 \$0.00	NA 0	\$0.00	NA)
	BANCORPSOUTH BANK	1	\$118,645.23	0.48% 0 \$0.00	NA 0	\$0.00	NA)
	BARKSDALE FEDERAL CREDIT UNION	1	\$124,035.06	0.5% 0 \$0.00	NA 0	\$0.00	NA)
	BENCHMARK BANK	1	\$123,100.00	0.5% 0 \$0.00	NA 0	\$0.00	NA ()
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,393.78	0.48% 0 \$0.00	NA 0	\$0.00	NA)
		2	\$233,898.75	0.95% 0 \$0.00	NA 0	\$0.00	NA ()

BOEING EMPLOYEES CREDIT UNION									
BREMER FINANCIAL CORPORATION	1	\$119,894.13	0.49%	\$0.00	NA	0	\$0.00	NA	.05
CENTRAL MORTGAGE COMPANY	1	\$109,902.95	0.45%	\$0.00	NA	0	\$0.00	NA	.05
CHARTER BANK	1	\$122,391.91	0.5% (\$0.00	NA	0	\$0.00	NA	0.5
CHITTENDEN TRUST COMPANY	1	\$114,096.76	0.46%	\$0.00	NA	0	\$0.00	NA	.05
CITIZENS BANK	1	\$114,898.54	0.47% (\$0.00	NA	0	\$0.00	NA	0.5
CITIZENSFIRST CREDIT UNION	2	\$237,375.21	0.96%	\$0.00	NA	0	\$0.00	NA	0.5
COMMUNITY BANK & TRUST CO.	1	\$123,388.36	0.5%	\$0.00	NA	0	\$0.00	NA	.05
CORTRUST BANK	1	\$124,000.00	0.5%	\$0.00	NA	0	\$0.00	NA	0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,638.59	1.43% (\$0.00	NA	O	\$0.00	NA	05
DUBUQUE BANK AND TRUST COMPANY	2	\$249,077.86	1.01%	\$0.00	NA	0	\$0.00	NA	0.5
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,500.00	0.46%	\$0.00	NA	0	\$0.00	NA	05
FARMERS & MERCHANTS BANK	1	\$120,746.73	0.49%	\$0.00	NA	0	\$0.00	NA	0.5
FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,900.56	0.45%	\$0.00	NA	0	\$0.00	NA	0.5
FIFTH THIRD - DEDICATED CHANNEL	8	\$936,585.33	3.79% (\$0.00	NA	0	\$0.00	NA	0.5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$340,465.48	1.38% (\$0.00	NA	0	\$0.00	NA	0.5
FIRST FEDERAL BANK	3	\$337,900.00	1.37% (\$0.00	NA	0	\$0.00	NA	0.5
FIRST FEDERAL BANK, FSB	1	\$115,180.98	0.47%	\$0.00	NA	0	\$0.00	NA	0.5
FIRST INTERSTATE BANK	6	\$700,149.34	2.84%	\$0.00	NA	0	\$0.00	NA	0.5
FIRST MERIT MORTGAGE CORPORATION	1	\$123,882.34	0.5%	\$0.00	NA	0	\$0.00	NA	05
FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,161.24	0.98%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$120,890.62	0.49%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$240,000.00	0.97% (\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	4	\$447,552.03	1.81% 0 \$0.0	00 NA	\$0.00	NA	0
FIRST PLACE BANK	3	\$348,530.78	1.41% 0 \$0.0	00 NA (\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$122,888.80	0.5% 0 \$0.0		\$0.00		
FLORIDA CREDIT UNION	1	\$111,901.18	0.45% 0 \$0.0	00 NA	\$0.00	NA	0
GECU	2	\$231,740.31	0.94% 0 \$0.0	00 NA (\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$233,393.89	0.95% 0 \$0.0	00 NA	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$109,584.33	0.44% 0 \$0.0	00 NA	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$116,888.98	0.47% 0 \$0.0	00 NA	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,410.22	0.46% 0 \$0.0	00 NA	\$0.00	NA	0
LAKE AREA BANK	1	\$115,539.76	0.47% 0 \$0.0	00 NA (\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$115,889.94	0.47% 0 \$0.0	00 NA	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$244,800.00	0.99% 0 \$0.0	00 NA	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$235,351.82	0.95% 0 \$0.0	00 NA(\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$225,592.64	0.91% 0 \$0.0	00 NA	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$123,388.35	0.5% 0 \$0.0	00 NA	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,579.62	2.33% 0 \$0.0	NA (\$0.00	NA	0
MID-STATE BANK	2	\$227,347.59	0.92% 0 \$0.0	00 NA (\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$238,782.93	0.97% 0 \$0.0	00 NA(\$0.00	NA	O
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$226,000.00	0.92% 0 \$0.0	00 NA(\$0.00	NA	0
NORTHMARK BANK	1	\$114,896.04	0.47% 0 \$0.0	00 NA (\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$117,381.58	0.48% 0 \$0.0	00 NA	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT	2	\$230,000.00	0.93% 0 \$0.0	00 NA	\$0.00	NA	0

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1	\$113,999.34	0.46% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$110.255.28	0.45% 0	\$0.00	NA	0	\$0.00	NA	0
3	\$355,874.90							
1	\$110,894.67	0.45% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$109,800.58	0.44% 0	\$0.00	NA	o	\$0.00	NA	0
1	\$123,500.00	0.5% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$221,791.84	0.9% 0	\$0.00	NA	0	\$0.00		
1	\$110,902.06	0.45% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$115,200.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$118,454.82	0.48% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$243,885.15	0.99% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$233,500.00	0.95% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$242,329.03	0.98% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$118,895.01				П			
2	\$234,656.53	0.95% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$123,600.00	0.5% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$120,000.00	0.49% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$120,993.15	0.49% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$122,300.00	0.5% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$229,278.29	0.93% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$120,000.00	0.49% 0	\$0.00	NA	0	\$0.00	NA	0
	1 3 1 1 2 1 1 2 2 1 1 1 1 2 2 1 1 2	1 \$110,255.28 3 \$355,874.90 1 \$110,894.67 1 \$109,800.58 1 \$123,500.00 2 \$221,791.84 1 \$110,902.06 1 \$118,454.82 2 \$243,885.15 2 \$233,500.00 2 \$242,329.03 1 \$118,895.01 2 \$234,656.53 1 \$120,000.00 1 \$120,000.00 1 \$120,993.15 1 \$122,300.00 2 \$229,278.29	1 \$110,255.28 0.45% 0 3 \$355,874.90 1.44% 0 1 \$110,894.67 0.45% 0 1 \$109,800.58 0.44% 0 1 \$123,500.00 0.5% 0 2 \$221,791.84 0.9% 0 1 \$110,902.06 0.45% 0 1 \$115,200.00 0.47% 0 1 \$118,454.82 0.48% 0 2 \$243,885.15 0.99% 0 2 \$233,500.00 0.95% 0 2 \$242,329.03 0.98% 0 1 \$118,895.01 0.48% 0 2 \$234,656.53 0.95% 0 1 \$120,000.00 0.5% 0 1 \$120,993.15 0.49% 0 1 \$122,300.00 0.5% 0 2 \$229,278.29 0.93% 0	1 \$110,255.28 0.45% 0 \$0.00 3 \$355,874.90 1.44% 0 \$0.00 1 \$110,894.67 0.45% 0 \$0.00 1 \$109,800.58 0.44% 0 \$0.00 1 \$123,500.00 0.5% 0 \$0.00 2 \$221,791.84 0.9% 0 \$0.00 1 \$110,902.06 0.45% 0 \$0.00 1 \$115,200.00 0.47% 0 \$0.00 2 \$243,885.15 0.99% 0 \$0.00 2 \$243,885.15 0.99% 0 \$0.00 2 \$242,329.03 0.98% 0 \$0.00 2 \$234,656.53 0.95% 0 \$0.00 1 \$123,600.00 0.5% 0 \$0.00 1 \$120,000.00 0.49% 0 \$0.00 1 \$120,000.00 0.49% 0 \$0.00 1 \$120,993.15 0.49% 0 \$0.00 2 \$229,278.29 0.93% 0 \$0.00	1 \$110,255.28	1 \$110,255.28 0.45% 0 \$0.00 NA 0 3 \$355,874.90 1.44% 0 \$0.00 NA 0 1 \$110,894.67 0.45% 0 \$0.00 NA 0 1 \$109,800.58 0.44% 0 \$0.00 NA 0 1 \$123,500.00 0.5% 0 \$0.00 NA 0 2 \$221,791.84 0.9% 0 \$0.00 NA 0 1 \$110,902.06 0.45% 0 \$0.00 NA 0 1 \$115,200.00 0.47% 0 \$0.00 NA 0 1 \$118,454.82 0.48% 0 \$0.00 NA 0 2 \$243,885.15 0.99% 0 \$0.00 NA 0 2 \$242,329.03 0.98% 0 \$0.00 NA 0 1 \$118,895.01 0.48% 0 \$0.00 NA 0 2 \$234,656.53 0.95% 0 \$0.00 NA 0 1 \$120,000.00 0.49% 0 \$0.00 NA 0 1 \$120,000.00 0.49% 0 \$0.00 NA 0 1 \$120,993.15 0.49% 0 \$0.00 NA 0 2 \$229,278.29 0.93% 0 \$0.00 NA 0	1 \$110,255.28 0.45% 0 \$0.00 NA 0 \$0.00 1 \$110,894.67 0.45% 0 \$0.00 NA 0 \$0.00 1 \$109,800.58 0.44% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$110,902.06 0.45% 0 \$0.00 NA 0 \$0.00 1 \$115,200.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$118,454.82 0.48% 0 \$0.00 NA 0 \$0.00 2 \$243,885.15 0.99% 0 \$0.00 NA 0 \$0.00 2 \$233,500.00 0.95% 0 \$0.00 NA 0 \$0.00 2 \$242,329.03 0.98% 0 \$0.00 NA 0 \$0.00 1 \$118,895.01 0.48% 0 \$0.00 NA 0 \$0.00 2 \$234,656.53 0.95% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$122,300.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$122,300.00 0.5% 0 \$0.00 NA 0 \$0.00	1 \$110,255.28

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$233,677.58	0.95% 0 \$0.0	00 NA	0 \$0.00	NA	7 0
	Unavailable	37	\$4,321,725.03	17.44% 0 \$0.0	00 NA	0 \$0.00	NA	7 (
Total		211	1			0 \$0.00		0
			, ,					T
31412LTV2	ADDISON AVENUE FEDERAL CREDIT UNION	2	, ,			0 \$0.00		
	ADVANTAGE BANK	1	\$145,000.00	0.28% 0 \$0.0	00 NA	0 \$0.00	NA	7 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,875.25	0.26% 0 \$0.0	00 NA(0 \$0.00) NA	, 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$272,270.40	0.52% 0 \$0.0	00 NA(0 \$0.00) NA	7 0
	ALPINE BANK OF ILLINOIS	10	\$1,383,168.27	2.66% 0 \$0.0	00 NA(0 \$0.00	NA	10
	ALTRA FEDERAL CREDIT UNION	3	\$391,258.59	0.75% 0 \$0.0	00 NA	0 \$0.00	NA	70
	AMARILLO NATIONAL BANK	6	,			0 \$0.00		
<u> </u>	AMEGY MORTGAGE	1'	\$136,670.19	0.26% 0 \$0.0	00 NA(0 \$0.00	NA	7 G
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,741.21	0.53% 0 \$0.0	00 NA	0 \$0.00) NA	0
	AMERICAN BANK CENTER FIRST	1	\$131,000.00			0 \$0.00		┵
	ANCHORBANK FSB	3	\$406,379.32	0.78% 0 \$0.0	00 NA	0 \$0.00	NA	7(
	ARIZONA STATE CREDIT UNION	1	\$131,000.00	0.25% 0 \$0.0	00 NA(0 \$0.00		
	ASSOCIATED BANK, NA	41	\$5,642,319.04	10.84% 0 \$0.0	00 NA (0 \$0.00	NA	7(
	ASSOCIATED CREDIT UNION	1	\$135,880.00	0.26% 0 \$0.0	00 NA	0 \$0.00	NA	7
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.27% 0 \$0.0	00 NA	0 \$0.00	NA	,(
	BANCORPSOUTH BANK	11	. , ,			0 \$0.00		4
<u> </u>	BANK MUTUAL	5	\$696,784.48	1.34% 0 \$0.0	00 NA	0 \$0.00	NA	1
	BANK OF THE CASCADES	1	\$140,000.00	0.27% 0 \$0.0	00 NA(0 \$0.00		
	BAXTER CREDIT UNION	3	\$403,335.13	0.77% 0 \$0.0	00 NA	0 \$0.00	NA	. (
	BELLCO CREDIT UNION	1	\$131,877.74			0 \$0.00		4
	BLACKHAWK COMMUNITY CREDIT	6	\$833,935.62	1.6% 0 \$0.0	00 NA	0 \$0.00	NA	

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UNION									Ш
BOEING EMPLOYEES CREDIT UNION	2	\$269,383.54	0.52%	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$144,868.92	0.28%	\$0.00	NA	0	\$0.00	NA	O
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$399,837.98	0.77% (\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$390,536.82	0.75%	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$560,756.59	1.08%	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$406,171.26	0.78%	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$126,775.30	0.24%	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,878.24	0.26%	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$139,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	. 0
CORTRUST BANK	2	\$268,700.00	0.52% (\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$253,630.75	0.49% (\$0.00	NA	0	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$665,301.01	1.28%	\$0.00	NA	0	\$0.00	NA	0
DOLLAR BANK FSB	1	\$131,877.74	0.25%	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$134,881.46	0.26%				\$0.00		
DUPACO COMMUNITY CREDIT UNION	1	\$130,650.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$145,600.00	0.28%	\$0.00	NA	0	\$0.00	NA	. 0
ENT FEDERAL CREDIT UNION	1	\$122,306.06	0.23%	\$0.00	NA	0	\$0.00	NA	. 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,368.46	0.28%	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,647,266.60	3.16%	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$140,800.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$410,452.24	0.79% (\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL BANK	2	\$289,950.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE	13	\$1,697,547.12	3.26% 0 \$0.00	NA 0 \$0.00	NA 0
BANK	13	Ψ1,077,347.12	3.20 % 0 \$0.00	11/10 \$0.00	11710
FIRST MORTGAGE	1	\$143,910.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY, L.L.C.	_	Ψ1.5,510.00	0.20 /0 0 00.00	1110 00.00	11110
FIRST NATIONAL	1	\$132,679.94	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BANK & TRUST		. ,			
FIRST NATIONAL	2	\$283,543.44	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
BANK IN MANITOWOC					\vdash
FIRST NATIONAL BANK OF OMAHA	1	\$127,184.92	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	12	\$1.657.410.42	3.18% 0 \$0.00	NA 0 \$0.00	NAO
FIRST PLACE BANK FIRST SOUTHERN	12	\$1,657,410.43	3.18% (0.50.00	NA 0 50.00	NA 0
NATIONAL BANK	1	\$125,888.83	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TENNESSEE					
BANK NATIONAL	4	\$530,928.70	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION		Ψ330,720.70	1.02 // 0 \$0.00	11710 40.00	11710
FLORIDA CREDIT					
UNION	2	\$257,972.19	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$134,028.73	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON SAVINGS		·			
BANK	1	\$142,268.11	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	1	\$147,869.42	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGIA TELCO	1	¢1.40.472.90			
CREDIT UNION	1	\$140,472.89	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA	1	\$144,865.70	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE SERVICES	1	\$144,805.70	0.28% 0 \$0.00	NA 0 50.00	NAU
GREYLOCK FEDERAL	1	\$144,297.83	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION	1	\$144,297.03	0.28 // 0 \$0.00	11A 0 \$0.00	INAU
GUARDIAN CREDIT	2	\$269,033.37	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
UNION		Ψ207,033.37	0.3270 0 40.00	111 ο φο.σσ	11710
HEARTWELL					[.
MORTGAGE	2	\$265,881.40	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION					
HERSHEY STATE	1	\$133,950.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BANK HOME SAVINGS AND					
LOAN COMPANY	1	\$143,100.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	1	\$130,875.70	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO HOUSING AND	1	\$130,673.70	0.23% 0 \$0.00	NA 0 50.00	NAU
FINANCE	1	\$125,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION	1	Ψ123,000.00	0.24700000	11Α Ο Φ0.00	IVAU
INDEPENDENT BANK					
CORPORATION	1	\$145,142.73	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS					
MORTGAGE	2	\$260,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION		. ,,			
IOWA STATE BANK	1	\$138,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>				- L L ·	

JAMES B. N COMPANY	UTTER AND	2	\$262,668.04	0.5%	0 \$0.00	NA 0 \$0.00	NA	0
LOS ALAMO NATIONAL		2	\$286,145.65	0.55%	0 \$0.00	NA 0 \$0.00	NA	0
MACON BA	NK, INC.	3	\$421,010.00	0.81%	0 \$0.00	NA 0 \$0.00	NA	0
MARINE BA MORTGAGI	NK E SERVICES	1	\$131,883.54	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
MARQUETT		1	\$134,977.87	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
MASSACHU HOUSING F AGENCY	ISETTS	4	\$544,809.21		0 \$0.00			
MERCHANT NATIONAL ASSOCIATI		7	\$968,648.54	1.86%	0 \$0.00	NA 0 \$0.00	NA	0
MERRIMAC SAVINGS B	K COUNTY ANK	1	\$134,874.96	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
MID MINNE FEDERAL C UNION		2	\$278,314.23	0.53%	0 \$0.00	NA 0 \$0.00	NA	0
MID-HUDSO FEDERAL C UNION	ON VALLEY REDIT	1	\$148,049.50	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGI CLEARING CORPORAT		1	\$127,887.07	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONSTA MORTGAGI LLC/DBACI MORTGAGI	Ξ,	1	\$137,500.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONWII ADVANTAC	DE SE E COMPANY	1	\$145,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	0 ,
NEW REPUI SAVINGS B		2	\$278,281.42	0.53%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHWES MORTGAGI	STERN E COMPANY	1	\$124,889.74	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
OREGON FI COMMUNIT UNION		1	\$128,880.52	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
ORNL FEDE CREDIT UN		1	\$127,887.07	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
PRIMEBAN	K	1	\$127,884.28	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
PURDUE EN FEDERAL C UNION		2	\$265,057.57	0.51%	0 \$0.00	NA 0 \$0.00	NA	0
							NA	_

UNION								
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,868.92	0.28%	\$0.00	NA 0	\$0.00	NA	v 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,830.06	0.26%	\$0.00	NA 0	\$0.00	NA	7 0
S&T BANK	2	\$274,429.31	0.53%	0.00\$	NA 0	\$0.00	NA	7 (
SABINE STATE BANK AND TRUST COMPANY	3	\$405,302.21	0.78%	\$0.00	NA 0	\$0.00	NA	7 C
SAXON MORTGAGE INC.	9	\$1,242,276.36	2.39%	\$0.00	NA 0	\$0.00	NA	7 (
SKY BANK	3	\$391,920.00	0.75%	0.00	NA 0	\$0.00	NA	١ (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$400,247.99	0.77%	0 \$0.00	NA 0	\$0.00	NA) د
STANDARD MORTGAGE CORPORATION	2	\$275,650.60	0.53%	\$0.00	NA 0	\$0.00	NA	١ (
STATE FARM BANK, FSB	1	\$148,736.36	0.29%	\$0.00	NA 0	\$0.00	NA	7 (
SWAIN MORTGAGE COMPANY	1	\$142,400.00	0.27%	\$0.00	NA 0	\$0.00	NA	7 (
TEACHERS FEDERAL CREDIT UNION	2	\$269,886.99	0.52%	\$0.00	NA 0	\$0.00	NA	7 (
TIERONE BANK	4	\$513,594.35	0.99%	\$0.00	NA 0	\$0.00	NA	۱ (
TOPLINE FEDERAL CREDIT UNION	1	\$130,500.00	0.25%	\$0.00	NA 0	\$0.00	NA	۲ (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,887.96	0.24%	0 \$0.00	NA 0	\$0.00	NA	7 (
TOYOTA FEDERAL CREDIT UNION	2	\$265,883.30	0.51%	\$0.00	NA 0	\$0.00		_
TRAVIS CREDIT UNION	1	\$134,877.96	0.26%	\$0.00	NA 0	\$0.00	NA	١ (
TRISTAR BANK	1	\$143,866.63	0.28%	0.00	NA 0	\$0.00	NA	١ (
TXL MORTGAGE CORPORATION	1	\$147,058.94	0.28%	\$0.00	NA 0	\$0.00	NA	7 (
UNIVERSAL MORTGAGE CORPORATION	1	\$131,750.00	0.25%	0.00	NA 0	\$0.00	NA	١ (
VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.27%	\$0.00	NA 0	\$0.00	NA	۲ (
VALLEY NATIONAL BANK	2	\$259,147.25	0.5%	\$0.00	NA 0	\$0.00	NA	7 (
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,931.34	0.27%	\$0.00	NA 0	\$0.00	NA	7 (
WACHOVIA MORTGAGE	2	\$251,386.99	0.48%	\$0.00	NA 0	\$0.00	NA	(

	CORPORATION	1 1		i				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,373.88	0.27% 0 \$0.00	NA	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$261,335.41	0.5% 0 \$0.00	NA	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$132,377.28	0.25% 0 \$0.00	NA	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$382,228.37			0 \$0.00	NA	0
	Unavailable	84	\$11,445,067.60	21.98% 0 \$0.00	NA (0 \$0.00	NA	7 0
Total		383				0 \$0.00		0
		$oxed{oxed}$						Ш
31412LTW0	ADIRONDACK TRUST COMPANY THE	1	\$270,000.00	4.57% 0 \$0.00		0 \$0.00	NA	0
	BANK OF AKRON	1	\$168,850.89	2.85% 0 \$0.00	NA (0 \$0.00	NA	70
	CARVER FEDERAL SAVINGS BANK	1	\$254,763.82	4.31% 0 \$0.00	NA	0 \$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$177,500.00	3% 0 \$0.00	NA (0 \$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$161,849.96		NA (0 \$0.00	NA	0
<u> </u>	GMAC MTG	1	\$224,801.49	3.8% 0 \$0.00	NA	0 \$0.00	NA	1 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4				0 \$0.00	NA	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,860.15	2.55% 0 \$0.00	NA	0 \$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,441,497.66	41.28% 0 \$0.00	NA	0 \$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$149,864.39	2.53% 0 \$0.00	NA	0 \$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$574,085.52	9.71% 0 \$0.00	NA (0 \$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$253,200.00			0 \$0.00	NA	+
	Unavailable	2	\$325,402.27			0 \$0.00	NA	77
Total	!	29	\$5,914,394.08	100% 0 \$0.00	(0 \$0.00		0
		\coprod				1		$\downarrow \downarrow$
31412LTX8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$463,409.45	0.86% 0 \$0.00	NA	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$154,800.00			0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	1	\$173,193.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	.0

UNION									Ц
ALPINE BANK OF ILLINOIS	7	\$1,147,372.18	2.14%	0 \$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$808,147.56	1.5%	0 \$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	4	\$638,605.85	1.19%	0 \$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,068.59	1.2%	0 \$0.00	NA	0	\$0.00	NA	. 0
AMERICAN BANK, N.A.	2	\$322,607.51	0.6%	0 \$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$168,055.00	0.31%	0 \$0.00	NA	0	\$0.00		
ANCHORBANK FSB	5	\$799,382.91	1.49%	0 \$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	37	\$6,023,170.71	11.22%	0 \$0.00	NA	0	\$0.00	NA	.0
BANCORPSOUTH BANK	7	\$1,125,562.79	2.1%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$149,857.67	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$300,000.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$150,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$170,250.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$160,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	.0
BOEING EMPLOYEES CREDIT UNION	6	\$987,749.68	1.84%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$331,127.99	0.62%	0 \$0.00	NA	0	\$0.00	NA	.0
CHARTER BANK	1	\$161,857.06	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$156,725.60	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,147,879.99	2.14%	0 \$0.00	NA	0	\$0.00	NA	.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$940,447.01	1.75%	0 \$0.00	NA	0	\$0.00	NA	. 0
CO-OP SERVICES CREDIT UNION	1	\$160,700.97	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$340,264.39	0.63%	0 \$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$154,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	. 0
 COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,850.01	0.32%	0 \$0.00	NA	0	\$0.00	NA	. 0
CREDIT UNION OF	1	\$169,850.01	0.32%	0 \$0.00	NA	0	\$0.00	N	ſΑ

COMMUNITY SAVINGS BANK	1	\$159,858.83	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$167,920.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.31% 0 \$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,776,810.23	3.31% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$150,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$584,371.70	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,123,765.96	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$155,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$474,608.68	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	3	\$482,941.36	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF WISCONSIN	1	\$170,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,255.41	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	11	\$1,814,436.49	3.38% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,516.79	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$156,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$338,179.61	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$330,311.36	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	5	\$787,384.14	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$815,014.68	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	2	\$314,429.19	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$154,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0

GECU	1	\$156,000.00			\$0.00	1	
GMAC MTG	1	\$170,000.00	0.32% 0 \$0.0	00 NA 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$159,225.00	0.3% 0 \$0.0	00 NA 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$170,841.62	0.32% 0 \$0.0	00 NA 0	\$0.00	NA	0
HOMESTEAD BANK	1	\$170,000.00	0.32% 0 \$0.0	00 NA 0	\$0.00	NA	0
HOMESTREET BANK	5	\$816,154.53	1.52% 0 \$0.0	00 NA 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$331,120.37	0.62% 0 \$0.0	00 NA 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$312,806.44	0.58% 0 \$0.0	00 NA 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$163,748.20	0.3% 0 \$0.0	00 NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$149,865.57	0.28% 0 \$0.0	00 NA 0	\$0.00	NA	0
MACON BANK, INC.	4	\$621,601.87	1.16% 0 \$0.0	00 NA 0	\$0.00	NA	0
MARQUETTE BANK	2	\$324,299.96	0.6% 0 \$0.0	00 NA 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$942,464.37	1.75% 0 \$0.0	00 NA	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,133.70	0.63% 0 \$0.0	00 NA 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$167,348.58	0.31% 0 \$0.0	00 NA 0	\$0.00	NA	0
MID-STATE BANK	1	\$159,695.58	0.3% 0 \$0.0	00 NA 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$149,861.08	0.28% 0 \$0.0		\$0.00		
MONTICELLO BANKING COMPANY	2	\$321,708.44	0.6% 0 \$0.0	00 NA 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$153,257.92	0.29% 0 \$0.0	00 NA 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$152,861.69	0.28% 0 \$0.0	00 NA 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,201.51	0.62% 0 \$0.0	00 NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$479,631.93	0.89% 0 \$0.0	00 NA 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$149,867.65	0.28% 0 \$0.0	00 NA 0	\$0.00	NA	0

1	\$172,190.37	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$173,432.37	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$152,865.01	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$161,857.07	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$171,686.94	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$319,714.01	0.6%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$164,766.33	0.31%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$159,232.97	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$472,356.54	0.88%	0 \$0.00	NA	0	\$0.00	NA	. 0
1	\$163,103.77	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
6	\$939,888.81	1.75%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$341,736.04	0.64%	0 \$0.00	NA	0	\$0.00	NA	. 0
1	\$149,714.60	0.28%	0 \$0.00	NA	0	\$0.00	NA	. 0
1	\$173,169.90	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$159,858.83	0.3%	0 \$0.00	NA	0	\$0.00	NA	. 0
1	\$157,357.61	0.29%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$157,000.00	0.29%	0 \$0.00				NA	0
1	\$151,865.90	0.28%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$149,867.65	0.28%	0 \$0.00	NA	0	\$0.00		
1	\$163,637.71	0.3%	0 \$0.00	NA	0	\$0.00	NA	. 0
2	\$323,919.70	0.6%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$170,845.41	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$306,568.93	0.57%	0 \$0.00	NA	0	\$0.00	NA	0
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$173,432.37 1 \$152,865.01 1 \$161,857.07 1 \$171,686.94 2 \$319,714.01 1 \$164,766.33 1 \$159,232.97 3 \$472,356.54 1 \$163,103.77 6 \$939,888.81 2 \$341,736.04 1 \$149,714.60 1 \$173,169.90 1 \$159,858.83 1 \$157,357.61 1 \$157,000.00 1 \$151,865.90 1 \$149,867.65 1 \$163,637.71 2 \$323,919.70 1 \$170,845.41	1 \$173,432.37 0.32% 1 \$152,865.01 0.28% 1 \$161,857.07 0.3% 1 \$171,686.94 0.32% 2 \$319,714.01 0.6% 1 \$159,232.97 0.3% 3 \$472,356.54 0.88% 1 \$163,103.77 0.3% 6 \$939,888.81 1.75% 2 \$341,736.04 0.64% 1 \$149,714.60 0.28% 1 \$157,357.61 0.29% 1 \$157,000.00 0.29% 1 \$151,865.90 0.28% 1 \$163,637.71 0.3% 2 \$323,919.70 0.6% 1 \$170,845.41 0.32%	1 \$173,432.37 0.32% 0 \$0.00 1 \$152,865.01 0.28% 0 \$0.00 1 \$161,857.07 0.3% 0 \$0.00 1 \$171,686.94 0.32% 0 \$0.00 2 \$319,714.01 0.6% 0 \$0.00 1 \$159,232.97 0.3% 0 \$0.00 3 \$472,356.54 0.88% 0 \$0.00 4 \$163,103.77 0.3% 0 \$0.00 2 \$341,736.04 0.64% 0 \$0.00 3 \$149,714.60 0.28% 0 \$0.00 4 \$159,858.83 0.3% 0 \$0.00 1 \$157,357.61 0.29% 0 \$0.00 1 \$157,000.00 0.29% 0 \$0.00 1 \$149,867.65 0.28% 0 \$0.00 1 \$149,867.65 0.28% 0 \$0.00 1 \$170,845.41 0.32% 0 \$0.00 1 \$170,845.41 0.32% 0 \$0.00	1 \$173,432.37 0.32% 0 \$0.00 NA 1 \$152,865.01 0.28% 0 \$0.00 NA 1 \$161,857.07 0.3% 0 \$0.00 NA 1 \$171,686.94 0.32% 0 \$0.00 NA 2 \$319,714.01 0.6% 0 \$0.00 NA 1 \$159,232.97 0.3% 0 \$0.00 NA 3 \$472,356.54 0.88% 0 \$0.00 NA 1 \$163,103.77 0.3% 0 \$0.00 NA 2 \$341,736.04 0.64% 0 \$0.00 NA 1 \$173,169.90 0.32% 0 \$0.00 NA 1 \$159,858.83 0.3% 0 \$0.00 NA 1 \$157,357.61 0.29% 0 \$0.00 NA 1 \$157,000.00 0.28% 0 \$0.00 NA 1 \$151,865.90 0.28% 0 \$0.00 NA 1 \$149,867.65 0.28% 0 \$0.00 NA 2 \$323,919.70 0.6% 0 \$0.00 NA	1 \$173,432.37 0.32% 0 \$0.00 NA 0 1 \$152,865.01 0.28% 0 \$0.00 NA 0 1 \$161,857.07 0.3% 0 \$0.00 NA 0 1 \$171,686.94 0.32% 0 \$0.00 NA 0 2 \$319,714.01 0.6% 0 \$0.00 NA 0 1 \$159,232.97 0.3% 0 \$0.00 NA 0 3 \$472,356.54 0.88% 0 \$0.00 NA 0 1 \$163,103.77 0.3% 0 \$0.00 NA 0 2 \$341,736.04 0.64% 0 \$0.00 NA 0 1 \$149,714.60 0.28% 0 \$0.00 NA 0 1 \$159,858.83 0.3% 0 \$0.00 NA 0 1 \$157,357.61 0.29% 0 \$0.00 NA 0 1 \$157,000.00 0.29% 0 \$0.00 NA 0 1 \$151,865.90 0.28% 0 \$0.00 NA 0 1 \$149,867.65 0.28% 0 \$0.00 NA 0 2 \$323,919.70 0.6% 0 \$0.00 NA 0	1 \$173,432.37 0.32% 0 \$0.00 NA 0 \$0.00 1 \$152,865.01 0.28% 0 \$0.00 NA 0 \$0.00 1 \$161,857.07 0.3% 0 \$0.00 NA 0 \$0.00 1 \$171,686.94 0.32% 0 \$0.00 NA 0 \$0.00 2 \$319,714.01 0.6% 0 \$0.00 NA 0 \$0.00 1 \$159,232.97 0.3% 0 \$0.00 NA 0 \$0.00 3 \$472,356.54 0.88% 0 \$0.00 NA 0 \$0.00 4 \$163,103.77 0.3% 0 \$0.00 NA 0 \$0.00 5 \$939,888.81 1.75% 0 \$0.00 NA 0 \$0.00 1 \$149,714.60 0.28% 0 \$0.00 NA 0 \$0.00 1 \$159,858.83 0.3% 0 \$0.00 NA 0 \$0.00 1 \$157,357.61 0.29% 0 \$0.00 NA 0 \$0.00 1 \$157,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$149,867.65 0.28% 0 \$0.00 NA 0 \$0.00 1 \$163,637.71 0.3% 0 \$0.00 NA 0 \$0.00 1 \$163,637.71 0.3% 0 \$0.00 NA 0 \$0.00 1 \$163,637.71 0.3% 0 \$0.00 NA 0 \$0.00 1	1 \$152,865.01 0.28% 0 \$0.00 NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,000.00	0.28%	0 \$0.00) NA	0 \$0.0	00 NA 0	<
	WILMINGTON TRUST COMPANY	1	\$149,867.65	0.28%	0 \$0.00	NA	0 \$0.0	00 NA 0	9
	WRIGHT-PATT CREDIT UNION, INC.	4	\$644,402.77	1.2%	0 \$0.00	NA	0 \$0.0	00 NA 0	93
	Unavailable	74	\$11,849,839.55	22.05%	0 \$0.00	NA	0 \$0.0	00 NA 0	9
Total		334	\$53,703,632.80	100%	0 \$0.00)	0 \$0.0		Т
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31412LTY6	ABACUS FEDERAL SAVINGS BANK	2	\$717,366.53	9.7%	0 \$0.00	NA	0 \$0.0	00 NA 0	9
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	4.73%	0 \$0.00	NA	0 \$0.0	00 NA 0	()
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,672,941.84	22.62%	0 \$0.00	NA	0 \$0.0	00 NA 0	(
	CARVER FEDERAL SAVINGS BANK	3	\$966,681.79	13.07%	0 \$0.00	NA	0 \$0.0	00 NA 0	Ş
	SAXON MORTGAGE INC.	1	\$350,378.93	4.74%	0 \$0.00	NA	0 \$0.0	00 NA 0	
	TEACHERS FEDERAL CREDIT UNION	9	\$3,048,498.02	41.22%	0 \$0.00	NA	0 \$0.0	00 NA 0	Ç
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,344.49	3.92%	0 \$0.00) NA	0 \$0.0	00 NA 0	93
Total		22	\$7,395,211.60	100%	0 \$0.00		0 \$0.0	0	9
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31412LTZ3	AMARILLO NATIONAL BANK	2	\$459,533.45	4.95%	0 \$0.00	NA	0 \$0.0	00 NA 0	
	AMEGY MORTGAGE	8	\$2,281,167.50	24.57%	0 \$0.00	NA	0 \$0.0	0 NA 0	
	BENCHMARK BANK	3	\$648,432.03	6.99%	0 \$0.00	NA	0 \$0.0	00 NA 0	
	COLONIAL SAVINGS FA	1	\$202,640.81		0 \$0.00		0 \$0.0		I
	ESB MORTGAGE COMPANY	3	\$906,768.87	9.77%	0 \$0.00	NA	0 \$0.0	00 NA 0	Ş
	GECU	5	\$1,008,860.37	10.87%	0 \$0.00	NA	0 \$0.0	0 NA 0	9
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,632.09	4.49%	0 \$0.00	NA	0 \$0.0	00 NA 0	9
	PIONEER BANK	2	\$489,485.12	5.27%	0 \$0.00	NA	0 \$0.0	0 NA 0	9
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$404,549.22	4.36%	0 \$0.00	NA	0 \$0.0	00 NA 0	9,
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$198,620.28	2.14%	0 \$0.00) NA	0 \$0.0	00 NA 0	9
	TOYOTA FEDERAL CREDIT UNION	1	\$202,244.00		0 \$0.00		0 \$0.0		,
_		1	\$184,632.94	1.99%	0 \$0.00	NA	0 \$0.0	00 NA 0	٢

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	TXL MORTGAGE CORPORATION								
	Unavailable	8	\$1,879,438.77	20.24% (0 \$0.00	NA	0
Total		38	\$9,283,005.45	100%	\$0.00		0 \$0.00		0
31412LU24	ABACUS FEDERAL SAVINGS BANK	1	\$188,515.78	1.26% (\$0.00	NA	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,212.76	0.85%	\$0.00	NA	0 \$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$400,968.34	2.68%	\$0.00	NA	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$249,691.46	1.67%	\$0.00	NA	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$127,850.00	0.86%	\$0.00	NA	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$71,650.00	0.48%	\$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$266,853.93	1.79% (\$0.00	NA	0 \$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$218,754.82	1.46% (\$0.00	NA	0 \$0.00	NA	0
	ANCHORBANK FSB	1	\$89,812.03	0.6%	\$0.00	NA	0 \$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$174,849.35	1.17%	\$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$258,471.88	1.73%	\$0.00	NA	0 \$0.00	NA	0
	BANCORPSOUTH BANK	1	\$107,383.87	0.72%	\$0.00	NA	0 \$0.00		Ш
	BANK OF STANLY	1	\$75,000.00	0.5%	\$0.00	NA	0 \$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,089.54	0.46%	\$0.00	NA	0 \$0.00	NA	0
	BAXTER CREDIT UNION	2	\$204,575.93	1.37% (\$0.00	NA	0 \$0.00	NA	0
	BELLCO CREDIT UNION	1	\$89,810.91	0.6%	\$0.00	NA	0 \$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$149,199.70	1% (\$0.00	NA	0 \$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$74,842.42		\$0.00		0 \$0.00	NA	0
	CARROLLTON BANK	1	\$64,869.43	0.43%	\$0.00	NA	0 \$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$252,610.87	1.69% (\$0.00	NA	0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$135,829.26				0 \$0.00		Ш
	CHARTER BANK	1	\$122,948.78	0.82%	0.00	NA	0 \$0.00	NA	10

4	\$758,021.44	5.07%	\$0.00	NA	0 \$	0.00	NA	0
1	\$111,200.00	0.74%	\$0.00	NA	0 \$	0.00	NA	0
1	\$174,653.53	1.17% (\$0.00	NA	0 \$	0.00	NA	0
2	\$117,865.46	0.79%	\$0.00	NA	0 \$	0.00	NA	0
3	\$349,287.13	2.34%	\$0.00	NA	0 \$	0.00	NA	0
2	\$195,604.99	1.31%	\$0.00	NA	0 \$	0.00	NA	0
1	\$80,082.94	0.54%	\$0.00	NA	0 \$	0.00	NA	0
1	\$98,969.33	0.66%	\$0.00	NA	0 \$	0.00	NA	0
3	\$219,689.49				0 \$	0.00		
1	\$134,624.93	0.9% (\$0.00	NA	0 \$	0.00	NA	0
6	\$550,377.25	3.68%	\$0.00	NA	0 \$0	0.00	NA	0
1	\$60,000.00	0.4%	\$0.00	NA	0 \$	0.00	NA	0
1	\$74,844.77	0.5%	\$0.00	NA	0 \$	0.00	NA	0
1	\$416,123.90	2.79% (\$0.00	NA	0 \$	0.00	NA	0
1	\$139,519.19	0.93%	\$0.00	NA	0 \$0	0.00	NA	0
1	\$96,000.00	0.64%	\$0.00	NA	0 \$0	0.00	NA	0
1	\$76,000.00	0.51%	\$0.00	NA	0 \$0	0.00	NA	0
2	\$289,099.91	1.94%	\$0.00	NA	0 \$0	0.00	NA	0
1	\$118,350.00	0.79% (\$0.00	NA	0 \$0	0.00	NA	0
1	\$223,536.36	1.5%	\$0.00	NA	0 \$0	0.00	NA	0
2	\$193,000.00	1.29%	\$0.00	NA	0 \$0	0.00	NA	0
2	\$314,164.55	2.1%	\$0.00	NA	0 \$	0.00	NA	0
	1 1 2 3 2 1 1 3 1 1 1 1 1 1 2	1 \$111,200.00 1 \$174,653.53 2 \$117,865.46 3 \$349,287.13 2 \$195,604.99 1 \$80,082.94 1 \$98,969.33 3 \$219,689.49 1 \$134,624.93 6 \$550,377.25 1 \$60,000.00 1 \$74,844.77 1 \$416,123.90 1 \$139,519.19 1 \$96,000.00 2 \$289,099.91 1 \$118,350.00 1 \$223,536.36 2 \$193,000.00	1 \$111,200.00 0.74% 1 \$174,653.53 1.17% 2 \$117,865.46 0.79% 3 \$349,287.13 2.34% 2 \$195,604.99 1.31% 1 \$80,082.94 0.54% 1 \$98,969.33 0.66% 3 \$219,689.49 1.47% 1 \$134,624.93 0.9% 6 \$550,377.25 3.68% 1 \$60,000.00 0.4% 1 \$74,844.77 0.5% 1 \$416,123.90 2.79% 1 \$139,519.19 0.93% 1 \$96,000.00 0.64% 2 \$289,099.91 1.94% 1 \$118,350.00 0.79% 1 \$223,536.36 1.5% 2 \$193,000.00 1.29%	1 \$111,200.00 0.74% 0 \$0.00 1 \$174,653.53 1.17% 0 \$0.00 2 \$117,865.46 0.79% 0 \$0.00 3 \$349,287.13 2.34% 0 \$0.00 1 \$80,082.94 0.54% 0 \$0.00 1 \$80,082.94 0.54% 0 \$0.00 3 \$219,689.49 1.47% 0 \$0.00 1 \$134,624.93 0.9% 0 \$0.00 1 \$60,000.00 0.4% 0 \$0.00 1 \$74,844.77 0.5% 0 \$0.00 1 \$139,519.19 0.93% 0 \$0.00 1 \$96,000.00 0.64% 0 \$0.00 1 \$76,000.00 0.51% 0 \$0.00 2 \$289,099.91 1.94% 0 \$0.00 1 \$118,350.00 0.79% 0 \$0.00 2 \$223,536.36 1.5% 0 \$0.00 2 \$193,000.00 1.29% 0 \$0.00	1 \$111,200.00 0.74% 0 \$0.00 NA 1 \$174,653.53 1.17% 0 \$0.00 NA 2 \$117,865.46 0.79% 0 \$0.00 NA 3 \$349,287.13 2.34% 0 \$0.00 NA 2 \$195,604.99 1.31% 0 \$0.00 NA 1 \$80,082.94 0.54% 0 \$0.00 NA 1 \$98,969.33 0.66% 0 \$0.00 NA 3 \$219,689.49 1.47% 0 \$0.00 NA 1 \$134,624.93 0.9% 0 \$0.00 NA 1 \$60,000.00 0.4% 0 \$0.00 NA 1 \$74,844.77 0.5% 0 \$0.00 NA 1 \$74,844.77 0.5% 0 \$0.00 NA 1 \$139,519.19 0.93% 0 \$0.00 NA 1 \$96,000.00 0.64% 0 \$0.00 NA 1 \$96,000.00 0.51% 0 \$0.00 NA 1 \$76,000.00 0.51% 0 \$0.00 NA 1 \$118,350.00 0.79% 0 \$0.00 NA 1 \$118,350.00 0.79% 0 \$0.00 NA 2 \$193,000.00 1.29% 0 \$0.00 NA	1 \$111,200.00 0.74% 0 \$0.00 NA 0 \$ 1 \$174,653.53 1.17% 0 \$0.00 NA 0 \$ 2 \$117,865.46 0.79% 0 \$0.00 NA 0 \$ 3 \$349,287.13 2.34% 0 \$0.00 NA 0 \$ 2 \$195,604.99 1.31% 0 \$0.00 NA 0 \$ 1 \$80,082.94 0.54% 0 \$0.00 NA 0 \$ 1 \$98,969.33 0.66% 0 \$0.00 NA 0 \$ 3 \$219,689.49 1.47% 0 \$0.00 NA 0 \$ 1 \$134,624.93 0.9% 0 \$0.00 NA 0 \$ 6 \$550,377.25 3.68% 0 \$0.00 NA 0 \$ 1 \$60,000.00 0.4% 0 \$0.00 NA 0 \$ 1 \$74,844.77 0.5% 0 \$0.00 NA 0 \$ 1 \$139,519.19 0.93% 0 \$0.00 NA 0 \$ 1 \$139,519.19 0.93% 0 \$0.00 NA 0 \$ 1 \$96,000.00 0.64% 0 \$0.00 NA 0 \$ 1 \$76,000.00 0.51% 0 \$0.00 NA 0 \$ 2 \$289,099.91 1.94% 0 \$0.00 NA 0 \$ 1 \$118,350.00 0.79% 0 \$0.00 NA 0 \$ 2 \$193,000.00 1.29% 0 \$0.00 NA 0 \$	1 \$111,200.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$174,653.53 1.17% 0 \$0.00 NA 0 \$0.00 2 \$117,865.46 0.79% 0 \$0.00 NA 0 \$0.00 3 \$349,287.13 2.34% 0 \$0.00 NA 0 \$0.00 2 \$195,604.99 1.31% 0 \$0.00 NA 0 \$0.00 1 \$80,082.94 0.54% 0 \$0.00 NA 0 \$0.00 3 \$219,689.49 1.47% 0 \$0.00 NA 0 \$0.00 1 \$134,624.93 0.9% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$74,844.77 0.5% 0 \$0.00 NA 0 \$0.00 1 \$139,519.19 0.93% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$2289,099.91 1.94% 0 \$0.00 NA 0 \$0.00 1 \$118,350.00 0.79% 0 \$0.00 NA 0 \$0.00 2 \$193,000.0	1 \$111,200.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 1 \$174,653.53 1.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$117,865.46 0.79% 0 \$0.00 NA 0 \$0.00 NA 3 \$349,287.13 2.34% 0 \$0.00 NA 0 \$0.00 NA 2 \$195,604.99 1.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,082.94 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$98,969.33 0.66% 0 \$0.00 NA 0 \$0.00 NA 3 \$219,689.49 1.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,624.93 0.9% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,624.93 0.9% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,624.93 0.9% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,624.93 0.9% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,624.93 0.9% 0 \$0.00 NA 0 \$0.00 NA 1 \$134,624.93 0.9% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,519.19 0.93% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,519.19 0.93% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,519.19 0.93% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,519.19 0.93% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,519.19 0.93% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,500.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 1 \$139,500.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,350.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,350.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 2 \$289,099.91 1.94% 0 \$0.00 NA 0 \$0.00 NA 1 \$223,536.36 1.5% 0 \$0.00 NA 0 \$0.00 NA 2 \$193,000.00 1.29% 0 \$0.00 NA 0 \$0.00 NA

INDEPENDENT BANK CORPORATION	2	\$111,026.54	0.74%	\$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$223,529.38	1.5%	\$0.00	NA	0 \$0.00	NA	0
MACON BANK, INC.	1	\$152,688.02	1.02% (\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,884.39	3.59% (0 \$0.00		
MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	1.5%	\$0.00	NA	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$388,980.13	2.6%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$227,036.11	1.52% (\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$151,000.00	1.01% (\$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,000.00	0.47%	\$0.00	NA	0 \$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$110,224.44	0.74%	\$0.00	NA	0 \$0.00	NA	0
NORTHMARK BANK	1	\$208,158.05	1.39% (\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$272,997.45	1.83%	\$0.00	NA	0 \$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,812.40	0.61%	\$0.00	NA	0 \$0.00	NA	0
PIONEER BANK	1	\$75,847.34	0.51%	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,819.21	0.6%	\$0.00	NA	0 \$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$304,000.00	2.04%	\$0.00	NA	0 \$0.00	NA	0
S&T BANK	1	\$65,000.00	0.44%	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,198.28		\$0.00		0 \$0.00		
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,237.73	0.52%	\$0.00	NA	0 \$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$215,900.00	1.45%	\$0.00	NA	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$248,000.00	1.66%	\$0.00	NA	0 \$0.00	NA	0
	1	\$157,000.00	1.05%	\$0.00	NA	0 \$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION					
	TRAVIS CREDIT UNION	1	\$134,716.37	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK, N.A.	1	\$225,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITY BANK	1	\$199,598.27	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,768.88	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,731.08	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$105,785.15	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,640.45		NA 0 \$0.00	NA 0
	Unavailable	11	\$1,307,184.58		NA 0 \$0.00	NA 0
Total		117	\$14,938,570.48	100% 0 \$0.00	0 \$0.00	0
			<u> </u>			
31412LU32	ADIRONDACK TRUST COMPANY THE	1	\$114,800.00		NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$78,312.50	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,826.51	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$236,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$613,328.88	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	3	\$414,123.77	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$94,927.71	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$449,688.57	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$129,903.52	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,069.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$195,847.10		NA 0 \$0.00	NA 0
	BUSEY BANK	1	\$122,908.71	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$50,461.57	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	,		NA 0 \$0.00	NA 0
	CHARTER BANK	5	\$796,869.33	0.77% 0 \$0.00	NA 0 \$0.00	NA 0

CHASE HOME FINANCE	10	\$1,543,851.75	1.49% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$246,500.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	5	\$511,301.12	0.49%	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$354,500.00	0.34%	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,495,867.06	1.45% 0	\$0.00	NA	0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	3	\$299,140.46	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$437,744.03	0.42%	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$70,246.51	0.07%	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$109,965.76	0.11%	\$0.00	NA	0	\$0.00	NA	.0
FIRST INTERSTATE BANK	2	\$338,300.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,910.26	0.12% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST PLACE BANK	4	\$395,268.04	0.38% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$6,465,170.68	6.25% 0				\$0.00		
FLORIDA CREDIT UNION	1	\$117,914.59	0.11%	\$0.00	NA	0	\$0.00	NA	. 0
FREEDOM MORTGAGE CORP.	9	\$1,077,722.61	1.04% 0	\$0.00	NA	0	\$0.00	NA	.0
FULTON BANK	1	\$162,879.03	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$175,366.45	0.17% 0	\$0.00	NA	0	\$0.00	NA	. 0
GREATER NEVADA MORTGAGE SERVICES	1	\$201,342.81	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$328,506.02	0.32% 0	\$0.00	NA	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	5	\$635,805.31	0.61% 0	\$0.00	NA	0	\$0.00	NA	. 0
HOMESTREET BANK	1	\$182,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$84,873.95	0.08% 0				\$0.00		

I-C FEDERAL CREDIT UNION	1	\$159,878.25	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$112,400.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$193,600.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$64,549.60	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$105,921.33	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$178,108.31	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	2	\$205,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$305,977.36	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$632,417.06	0.61%	0 \$0.00	NA 0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$40,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$120,564.85	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$323,969.02	0.31%	0 \$0.00	NA 0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$367,200.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	2	\$182,800.27	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$192,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$217,600.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$207,841.72	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$222,480.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$226,320.44	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$125,207.01	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,950.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
S&T BANK	2	\$174,273.76	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
	10	\$1,470,291.66	1.42%			1 1	1 1

	SAXON MORTGAGE INC.					
	SKY BANK	3	\$180,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$227,830.79	0.22% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,117,164.86	1.08% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$343,262.29	0.33% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF LINCOLN	3	\$223,329.96	0.22% 0 \$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	3	\$451,309.43	0.44% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	69	\$10,213,691.75	9.88% 0 \$0.00	NA 0 \$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$272,335.40	0.26% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$131,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC.	1	\$107,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$351,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	462	. , ,	61.9% 0 \$0.00	NA 0 \$0.00	NA
Total		757	\$103,403,815.35	100% 0 \$0.00	0 \$0.00	
31412LU40	ADVANTAGE BANK	1	\$71,248.39	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$44,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	·	0.36% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMERICAN BANK	1	\$33,723.68	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$232,221.98	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$480,391.14	1.26% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	6	. ,	1.62% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF STANLY	1	\$108,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANKFINANCIAL FSB	1	\$126,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
I		1	\$74,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	1	\$93,430.61	0.24%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$124,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$338,859.75	0.89%	0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$24,980.98	0.07%	0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$49,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$257,583.89	0.68%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$218,742.00	0.57%	0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$98,267.00	0.26%	\$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$121,400.00	0.32%	\$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	3	\$254,920.10	0.67%	\$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	3	\$161,469.72	0.42%	0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$353,535.69	0.93%	0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$157,181.74	0.41%	\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$37,500.00	0.1%	\$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$288,434.86	0.76%	\$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$36,957.72	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	5	\$527,038.17	1.38%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$54,957.09	0.14%	0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$85,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,300.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$75,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,844.18	0.39%	\$0.00	NA 0 \$0.00	NA
	3	\$168,891.29	0.44%	\$0.00	NA 0 \$0.00	NA

FIRST FEDERA SAVINGS BAN									
FIRST HERITAGE FINANCIAL CORPORATION	1	\$53,900.00	0.14% (0 \$0.00	NA	0 3	\$0.00	NA	. 0
FIRST MORTGA COMPANY, L.L	AGE 2	\$220,897.09	0.58%	\$0.00	NA	0 3	\$0.00	NA	0
FIRST NATION BANK AND TR COMPANY		\$65,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATION BANK OF DAN	71	\$72,971.08	0.19%	\$0.00	NA	03	\$0.00	NA	0
FIRST NATION BANK OF GRAI PARK	AL	\$205,929.01	0.54% (0 \$0.00	NA	0 3	\$0.00	NA	. 0
FIRST NATION BANK OF OMA		\$109,600.00	0.29%	\$0.00	NA	0 5	\$0.00	NA	.0
FIRST PLACE B	SANK 7	\$520,231.95	1.36%	00.00	NA	0	\$0.00	NA	0
FIRST TENNES BANK NATION ASSOCIATION		\$4,685,214.06	12.28%	\$0.00	NA	03	\$0.00	NA	0
FORUM CREDI	T UNION 4	\$467,792.08	1.23% (\$0.00	NA	0	\$0.00	NA	0
FREMONT BAN	IK 1	\$54,957.09	0.14% (0.00\$	NA	0	\$0.00	NA	0
FULTON BANK	1	\$81,937.61	0.21%	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCO CREDIT UNION		\$87,900.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FE CREDIT UNION		\$76,699.94	0.2%	\$0.00	NA	05	\$0.00	NA	0
GUARANTY SA BANK	VINGS 1	\$96,724.48	0.25%	\$0.00	NA	05	\$0.00	NA	0
GUILD MORTG COMPANY	AGE 3	\$407,286.65	1.07%	\$0.00	NA	05	\$0.00	NA	0
HAYHURST MORTGAGE, IN	NC.	\$100,000.00	0.26%	\$0.00	NA	0.5	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	6	\$636,102.39	1.67% (\$0.00	NA	05	\$0.00	NA	0
HERGET BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.18%	\$0.00	NA	05	\$0.00	NA	. 0
HOME SAVING LOAN COMPAN	71	\$188,919.65	0.5%	\$0.00	NA	0	\$0.00	NA	. 0
HOME STATE I	BANK 1	\$45,000.00	0.12%	_		0	\$0.00	NA	0
HOMESTREET	BANK 1	\$59,954.34	0.16%	00.00	NA	0	\$0.00	NA	0
HONOR STATE	1 1	\$209,900.00	0.55%			-	\$0.00	1	0
ILLINI BANK	1	\$130,300.78	0.34%	0.00\$	NA	0	\$0.00	NA	0
ILLINOIS NATI BANK	ONAL 1	\$37,520.00	0.1%	\$0.00	NA	05	\$0.00	NA	0

INDIAN VILLAGE COMMUNITY BANK	1	\$29,977.17	0.08%	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$107,466.10	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$390,720.26	1.02% 0	\$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$363,190.64	0.95% 0	\$0.00	NA	0 \$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$74,941.48	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$50,060.92	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$38,971.78	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$52,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$46,563.64	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$431,157.91	1.13% 0	\$0.00	NA	0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$94,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,541.24	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,368,266.99	3.59% 0	\$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$450,413.00	1.18% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	18	\$1,671,985.49	4.38% 0	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$72,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$77,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$147,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$210,791.06	0.55% 0	\$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$81,418.84	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
	2	\$268,201.70	0.7% 0	ΦΩ ΩΩ	D.T.A.	0 \$0.00	NA	

POLICE AND FIRE FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	2	\$229,850.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$162,987.16	0.43%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$81,437.99	0.21%	0 \$0.00	NA 0 \$0.00	NA
SKY BANK	15	\$1,512,380.63	3.97%	0 \$0.00	NA 0 \$0.00	NA (
SKY FINANCIAL GROUP	4	\$344,435.30	0.9%	0 \$0.00	NA 0 \$0.00	NA (
SOUTHERN BANK & TRUST COMPANY	1	\$70,400.00	0.18%	0 \$0.00	NA 0 \$0.00	NA (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$203,350.14	0.53%	0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$54,957.09	0.14%	0 \$0.00	NA 0 \$0.00	NA (
STANDARD MORTGAGE CORPORATION	1	\$110,313.88	0.29%	0 \$0.00	NA 0 \$0.00	NA
STATE FARM BANK, FSB	2	\$232,964.14	0.61%	0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$72,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA (
TCSB MORTGAGE CORPORATION	1	\$28,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA (
TEXAS BANK	2	\$148,300.00	0.39%	0 \$0.00	NA 0 \$0.00	NA (
THE NORTHUMBERLAND NATIONAL BANK	1	\$63,470.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	3	\$139,925.00	0.37%	0 \$0.00	NA 0 \$0.00	NA (
TIERONE BANK	1	\$44,965.76	0.12%	0 \$0.00	NA 0 \$0.00	NA (
TOWNE MORTGAGE COMPANY	2	\$279,794.68	0.73%	0 \$0.00	NA 0 \$0.00	NA (
TOYOTA FEDERAL CREDIT UNION	1	\$59,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA (
UNITED BANK OF UNION	3	\$295,853.67	0.78%	0 \$0.00	NA 0 \$0.00	NA (
UNITED COMMUNITY BANK	2	\$155,125.34	0.41%	0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$113,315.84	0.3%	0 \$0.00	NA 0 \$0.00	NA
WACHOVIA MORTGAGE CORPORATION	4	\$402,118.39	1.05%	0 \$0.00	NA 0 \$0.00	NA
	2	\$262,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA

	WESTCONSIN CREDIT UNION							ĺ
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,500.00	0.27% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	139	, ,			0 \$0.00		
Total		426	\$38,259,401.00	100% 0 \$0	.00	0 \$0.00		0
31412LU57	ALPINE BANK OF ILLINOIS	1	\$379,900.00	0.89% 0 \$0	.00 NA	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$344,750.30	0.81% 0 \$0	.00 NA	0 \$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$365,000.00	0.86% 0 \$0	.00 NA	0 \$0.00	NA	. 0
	BANK OF STANLY	1	\$390,000.00	0.92% 0 \$0	.00 NA	0 \$0.00	NA	.0
	BANKERS FINANCIAL GROUP INC.	1	\$364,229.49	0.86% 0 \$0	.00 NA	0 \$0.00	NA	C
	CHARTER BANK	1	\$382,500.00	0.9% 0 \$0	.00 NA	0 \$0.00	NA	0
	CHASE HOME FINANCE	2	\$698,731.05	1.64% 0 \$0	.00 NA	0 \$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$251,624.79	0.59% 0 \$0	.00 NA	0 \$0.00	NA	C
	COMMUNITY SECURITY BANK	1	\$259,802.16	0.61% 0 \$0	.00 NA	0 \$0.00	NA	. (
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,469.67	0.71% 0 \$0	.00 NA	0 \$0.00	NA	. 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,636,025.36	8.54% 0 \$0	.00 NA	0 \$0.00	NA	. 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$288,000.00	0.68% 0 \$0	.00 NA	0 \$0.00	NA	. C
	GUILD MORTGAGE COMPANY	1	\$303,762.85	0.71% 0 \$0	.00 NA	0 \$0.00	NA	. C
	LOCKHEED FEDERAL CREDIT UNION	1	\$255,800.30	0.6% 0 \$0	.00 NA	0 \$0.00	NA	. 0
	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.7% 0 \$0	.00 NA	0 \$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$613,010.01	1.44% 0 \$0	.00 NA	0 \$0.00	NA	. 0
	SUNTRUST MORTGAGE INC.	15	\$4,679,670.89	10.99% 0 \$0	.00 NA	0 \$0.00	NA	. C
	THUNDER BANK	1	\$261,055.14	0.61% 0 \$0	.00 NA	0 \$0.00		-
	Unavailable	93	\$28,485,579.88	66.94% 0 \$0	.00 NA	0 \$0.00	NA	C
Total		138	\$42,561,911.89	100% 0 \$0	.00	0 \$0.00		0
2141211165	ADMANIE A CE DANY		ф2 0 2 104 20	4.4600 0.000	.00	0,00,00	3.7.4	1
31412LU65	ADVANTAGE BANK	2	\$323,104.28	4.46% 0 \$0	.00 NA	0 \$0.00	NA	JĮ.

BANCORPSOUTH BANK	1	\$154,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$323,773.31	4.47% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,875.18	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$164,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$164,871.28	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$167,749.86	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$782,135.85	10.8% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$149,882.99	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$169,867.38	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$160,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$326,714.37	4.51% 0 \$0.00	NA 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$317,373.23	4.38% 0 \$0.00	NA 0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$169,367.77	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,000.00	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
SKY BANK	1	\$155,878.30	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,875.18	2.21% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$172,000.00	2.37% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$155,250.00	2.14% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
TEXAS STATE BANK	1	\$153,700.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$174,000.00	2.4% 0 \$0.00		
THUNDER BANK	2	\$317,378.79	4.38% 0 \$0.00	NA 0 \$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$174,508.76	2.41% 0 \$0.00		

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	WACHOVIA	\Box				
	MORTGAGE	3	\$502,815.57	6.94% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION		· ,			
	Unavailable	9	\$1,427,178.83	19.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$7,245,300.93	100% 0 \$0.00	0 \$0.00	0
		\sqcup				
31412LU73	AURORA FINANCIAL GROUP INC.	1	\$176,861.91	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$248,805.75	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
	CCO MORTGAGE CORPORATION	1	\$290,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$305,000.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0
	CITYWIDE MORTGAGE COMPANY	2	\$452,638.21	3.78% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	DENALI STATE BANK	1	\$176,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$279,681.65	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY INC.	1	\$203,500.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$776,268.27	6.49% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN CREDIT UNION	2	\$427,736.26	3.57% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$184,900.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$184,855.68	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$191,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
	JUSTICE FEDERAL CREDIT UNION	1	\$244,019.51	2.04% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$433,863.03	3.62% 0 \$0.00	NA 0 \$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	1	\$196,846.32	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$334,751.38	2.8% 0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00		NA 0 \$0.00	NA 0
<u> </u>	SKY BANK	5	\$1,108,116.96	9.26% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$619,437.21	5.18% 0 \$0.00	NA 0 \$0.00	NA 0

	STANDARD MORTGAGE CORPORATION	2	\$367,893.27	3.07% 0 \$0.0	00 NA	0 \$0.00	NA	۲(
	STATE FARM BANK, FSB	1	\$199,266.96	1.66% 0 \$0.0	NA NA	0 \$0.00	NA	, (
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,600.00			0 \$0.00		'(
	Unavailable	19	\$4,193,786.08	35.05% 0 \$0.0	00 NA	0 \$0.00	NA	7(
Total		54	\$11,968,828.45	100% 0 \$0.0	00	0 \$0.00		0
		└				 		1
31412LU81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,248,000.00	7.54% 0 \$0.0	00 NA	0 \$0.00	NA	. (
	ARIZONA STATE CREDIT UNION	1	\$215,730.00	1.3% 0 \$0.0	00 NA	0 \$0.00	NA	. (
	CENTRAL MORTGAGE COMPANY	1	\$182,864.19	1.1% 0 \$0.0	00 NA	0 \$0.00	NA	. (
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,092,400.00	6.6% 0 \$0.0	00 NA	0 \$0.00	NA	. (
	CITIZENS BANK	1	\$284,000.00	1.71% 0 \$0.0	00 NA	0 \$0.00	NA	1
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,211.00			0 \$0.00		Ī
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	1.06% 0 \$0.0	00 NA	0 \$0.00	NA	. (
	DURANT BANK AND TRUST COMPANY	1	\$182,857.23	1.1% 0 \$0.0	00 NA	0 \$0.00	NA	١
	FIFTH THIRD - DEDICATED CHANNEL	2	\$381,424.32	2.3% 0 \$0.0	NA NA	0 \$0.00	NA	١
	FIRST INTERSTATE BANK	1	\$242,500.00	1.46% 0 \$0.0	00 NA	0 \$0.00	NA	١
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$368,312.45	2.22% 0 \$0.0	00 NA	0 \$0.00	NA	L
	GRANITE STATE CREDIT UNION	1	\$219,307.27	1.32% 0 \$0.0	00 NA	0 \$0.00	NA	۲
	GUILD MORTGAGE COMPANY	3	\$859,321.36	5.19% 0 \$0.0	00 NA	0 \$0.00	NA	<u>.</u>
	HAYHURST MORTGAGE, INC.	2	. ,	3.05% 0 \$0.0		0 \$0.00		4
<u> </u>	HOMESTREET BANK	3	\$871,667.33	5.26% 0 \$0.0	00 NA	0 \$0.00	NA	_
	HONESDALE NATIONAL BANK THE	1	\$192,843.72	1.16% 0 \$0.0	00 NA	0 \$0.00	NA	
	I-C FEDERAL CREDIT UNION	1	\$187,853.34			0 \$0.00		
		2	\$511,567.65	3.09% 0 \$0.0	NA NA	0 \$0.00	NA	ı

	INTERNATIONAL BANK OF COMMERCE					
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$195,200.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$680,116.83	4.11% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$632,855.24	3.82% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$255,730.07	1.54% 0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$247,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA (
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	SKY BANK	1	\$218,329.54	1.32% 0 \$0.00	NA 0 \$0.00	NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,759.44	1.08% 0 \$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$415,433.14	2.51% 0 \$0.00	NA 0 \$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$263,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$221,250.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$187,700.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$1,300,005.81	7.85% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC.	1	\$274,910.36	1.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,410,293.29	20.61% 0 \$0.00	NA 0 \$0.00	NA (
Total		66	\$16,562,261.75	100% 0 \$0.00	0 \$0.00	0
31412LU99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,613.22	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$69,954.21	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$123,412.83	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	3	\$548,323.92	0.58% 0 \$0.00	NA 0 \$0.00	NA
		1	\$148,397.80	0.16% 0 \$0.00	NA 0 \$0.00	NA (

AMERICAN HOME MORTGAGE CORPORATION							
ARIZONA STATE CREDIT UNION	1	\$195,265.52	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
BANK OF STANLY	1	\$68,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$111,920.94	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,835.70	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$305,166.68	0.32%	0 \$0.00	NA 0 \$0.00	NA	C
CHARTER BANK	1	\$131,509.43	0.14%	0 \$0.00	NA 0 \$0.00	NA	C
CHASE HOME FINANCE	2	\$336,578.10	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
COLONIAL SAVINGS FA	3	\$426,771.99	0.45%	0 \$0.00	NA 0 \$0.00	NA	C
COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	C
CONSUMER LOAN SERVICES, LLC	3	\$339,938.07	0.36%	0 \$0.00	NA 0 \$0.00	NA	(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$233,834.85	0.25%	0 \$0.00	NA 0 \$0.00	NA	(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,944.98	0.28%	0 \$0.00	NA 0 \$0.00	NA	(
DUBUQUE BANK AND TRUST COMPANY	1	\$191,119.71	0.2%	0 \$0.00	NA 0 \$0.00	NA	(
DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST AMERICAN CREDIT UNION	1	\$107,250.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,340.32	0.25%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,866.19	0.05%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST MORTGAGE COMPANY, L.L.C.	2	\$77,482.79	0.08%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST PLACE BANK	1	\$145,710.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	(
FIRST TENNESSEE BANK NATIONAL	27	\$3,332,404.74	3.5%	0 \$0.00	NA 0 \$0.00	NA	(

ASSOCIATION									Ш
FREEDOM MORTGAGE CORP.	14	\$2,026,463.61	2.13% 0	\$0.00	NA	0	\$0.00	NA	. 0
GEORGIA TELCO CREDIT UNION	1	\$81,943.57	0.09% 0	\$0.00	NA	0	\$0.00	NA	. 0
GREATER NEVADA MORTGAGE SERVICES	1	\$132,908.47	0.14% 0	\$0.00	NA	0	\$0.00	NA	. 0
GUILD MORTGAGE COMPANY	1	\$203,400.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	.0
HANNIBAL NATIONAL BANK	1	\$62,141.47	0.07% 0	\$0.00	NA	0	\$0.00	NA	.0
HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	. 0
HOMESTREET BANK	2	\$461,347.22	0.48% 0	\$0.00	NA	0	\$0.00	NA	.0
HONOR STATE BANK	1	\$137,402.95	0.14% 0	\$0.00	NA	0	\$0.00	NA	.0
INDEPENDENT BANK CORPORATION	2	\$241,835.88	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$149,519.03	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$160,886.37	0.17% 0	\$0.00	NA	0	\$0.00	NA	. 0
MACHIAS SAVINGS BANK	1	\$123,250.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	. 0
MIDWEST LOAN SERVICES INC.	1	\$106,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	. 0
MORTGAGE CENTER, LLC	1	\$126,720.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	. 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$307,795.34	0.32% 0	\$0.00	NA	0	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,939.61	0.09% 0	\$0.00	NA	0	\$0.00	NA	. 0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$581,697.08	0.61% 0	\$0.00	NA	0	\$0.00	NA	. 0
OPTEUM FINANCIAL SERVICES, LLC	2	\$183,727.47	0.19% 0	\$0.00	NA	0	\$0.00	NA	. 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$294,157.58	0.31% 0	\$0.00	NA	0	\$0.00	NA	. 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	.0
PIONEER BANK	2	\$221,444.75	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$219,848.59	0.23% 0	\$0.00	NA	0	\$0.00		
SAXON MORTGAGE INC.	1	\$165,633.02	0.17% 0	\$0.00	NA	0	\$0.00	NA	. 0
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	SKY BANK	11	\$1,036,143.28	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	SKY FINANCIAL	1	\$61,958.39	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	GROUP	1	φ01,936.39	0.07%0 \$0.00	NA 0 50.00	NAU
	SOVEREIGN BANK, A					
	FEDERAL SAVINGS	1	\$137,905.03	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK					
	STANDARD	1	¢127 505 20	0.140/ 0.50 00	NIA O CO OO	NIAO
	MORTGAGE CORPORATION	1	\$137,505.30	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF					
	LINCOLN	1	\$72,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST					
	MORTGAGE INC.	57	\$8,155,075.94	8.56% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL	_	φ101 27 0 01	0.10% 0.00	NIA 0 00 00	NIAO
	CREDIT UNION	2	\$181,278.81	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	SUTTON BANK	1	\$109,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	1	\$97,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY	2	\$198,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK		\$190,000.00	0.21 /6 0 \$0.00	NA 0 \$0.00	NAU
	UNITED MORTGAGE	2	\$142,203.10	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY		7 - 1 - 1 - 1 - 1			
	WASHINGTON STATE		φ100 0 22 26	0.100 0.00	NIA 0 00 00	NAO
	EMPLOYEES CREDIT UNION	1	\$109,922.36	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT					
	UNION, INC.	1	\$86,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	531	\$70,275,007.27	73.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total	enavanaore	725			0 \$0.00	0
1 0 0 0 1			φ, σ,	100 /0 0 4000		
31412LUA6	FRANKLIN BANK, SSB	4	\$895,854.34	13.98% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE	1.7				
	CORPORATION	17	\$4,173,503.00	65.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,338,725.80	20.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$6,408,083.14	100% 0 \$0.00	0 \$0.00	0 9
31412LUB4	ARVEST MORTGAGE	42	\$10,110,234.03	4.67% 0 \$0.00	NA 0 \$0.00	NA 0
31412EOD4	COMPANY					
	CITIMORTGAGE, INC.	9	\$2,007,397.35	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE	10	Φ5 052 0 24 77	2 2 4 6 0 0 0 0	NIA 0 00 00	NIAO
	MORTGAGE VENTURES, LLC	19	\$5,053,824.77	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL					
	BANK OF OMAHA	5	\$1,221,684.73	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	10	\$2,202,342.31	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY					
	MORTGAGE COMPANY	22	\$6,212,610.63	2.87% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE	561	\$146,412,242.99	67.69% 0 \$0.00	NA 0 \$0.00	NA 0
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	CORPORATION								L'
	STAR FINANCIAL GROUP, INC.	2	\$640,414.67	0.3% 0	\$0.00	NA 0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	1	\$200,438.52	0.09% 0	\$0.00	NA 0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK	61	, , ,				\$0.00	NA	Ш
	Unavailable	89	\$24,721,790.10				\$0.00	NA	_
Total		821	\$216,311,835.86	100% 0	\$0.00	0	\$0.00		0
31412LUC2	AEA FEDERAL CREDIT UNION	2	\$285,000.00	0.58% 0	\$0.00	NA 0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,910.01	0.41% 0	\$0.00	NA 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$94,922.13	0.19% 0	\$0.00	NA 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2		0.57% 0	\$0.00		\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,330.11	0.18% 0	\$0.00	NA 0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$368,675.55	0.75% 0	\$0.00	NA 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$118,000.00	0.24% 0	\$0.00	NA 0	\$0.00	NA	
	BANCORPSOUTH BANK	2	\$208,785.82	0.43% 0	\$0.00	NA 0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$347,948.76	0.71% 0	\$0.00	NA 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$198,100.00	0.4% 0	\$0.00	NA 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,349.59	0.37% 0	\$0.00	NA 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	1				\$0.00	NA	╀
<u> </u>	CHARTER BANK	1	\$59,952.01	0.12% 0	\$0.00	NA 0	\$0.00	NA	. 0
	CHASE HOME FINANCE	1	\$100,919.23	0.21% 0	\$0.00	NA 0	\$0.00	NA	. С
	CITIZENS FINANCIAL BANK	1	\$148,300.00	0.3% 0	\$0.00	NA 0	\$0.00	NA	. (
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,396.24	0.25% 0	\$0.00	NA 0	\$0.00	NA	.(
	COLONIAL SAVINGS FA	1	\$135,510.21	0.28% 0	\$0.00	NA 0	\$0.00	NA	4
		1	\$192,841.80	0.39% 0	\$0.00	NA 0	\$0.00	NA	. (

COLUMBIA CREDIT UNION								
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,877.65	0.31%	0 \$0.00	NA	0 \$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$649,374.23	1.33%	0 \$0.00	NA	0 \$0.00	NA	.0
DUPACO COMMUNITY CREDIT UNION	1	\$108,750.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$203,237.34	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,871.72	0.3%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,921.31	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$318,537.70	0.65%	0 \$0.00	NA	0 \$0.00	NA	.0
FIRST INTERSTATE BANK	3	\$597,176.61	1.22%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	1	\$67,945.62	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,057,753.13	8.29%	0 \$0.00	NA	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$685,590.87	1.4%	0 \$0.00	NA	0 \$0.00	NA	0
GECU	1	\$150,873.13	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$838,564.66	1.71%	0 \$0.00	NA	0 \$0.00		
ILLINI BANK	1	\$78,874.33	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$125,696.88	0.26%	0 \$0.00	NA	0\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$216,719.13	0.44%	0 \$0.00	NA	0 \$0.00	NA	.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$505,123.36	1.03%	0 \$0.00	NA	0 \$0.00	NA	0

	OPTEUM FINANCIAL SERVICES, LLC	1	\$66,445.49	0.14% 0 \$0	0.00 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$201,128.82	0.41% 0 \$0	0.00 NA	0 \$0.00	NA	.0
	PROVIDENCE BANK	_1	\$124,900.04	0.26% 0 \$0	0.00 NA	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,816.02			0 \$0.00		
	SAXON MORTGAGE INC.	8	\$1,187,983.33	2.43% 0 \$0	0.00 NA	0 \$0.00	NA	0
	SKY BANK	1	\$40,000.00	0.08% 0 \$0	0. <u>00</u> NA	0 \$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$123,893.23	0.25% 0 \$0	0.00 NA	0 \$0.00		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$677,662.75	1.39% 0 \$0	0.00 NA	0 \$0.00	NA	.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,354.05	0.37% 0 \$0	0.00 NA	0 \$0.00	NA	.0
SOUTHERN U	STATE BANK OF SOUTHERN UTAH	2	\$417,500.00	0.85% 0 \$0	0.00 NA	0 \$0.00	NA	.0
	SUNSHINE MORTGAGI CORPORATION SUNTRUST MORTGAGE INC.	3	\$500,067.47	1.02% 0 \$0	0.00 NA	0 \$0.00	NA	0
		45	\$7,219,214.17	14.75% 0 \$0	0.00 NA	0 \$0.00	NA	.0
	UMPQUA BANK	1	\$187,842.05	0.38% 0 \$0	0.00 NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,269.39	0.28% 0 \$0	0.00 NA	0 \$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$242,890.70			0 \$0.00	NA	0
	Unavailable	165	1			0 \$0.00		0
Total		326	\$48,927,245.92	100% 0 \$0	0.00	0 \$0.00	<u> </u>	0
31412LUD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$83,180.06	0.19% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$128,746.88	0.29% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
	ADVANCED FINANCIAL SERVICES, INC	1	\$77,837.70			0 \$0.00		\coprod
	ADVANTAGE BANK	3	\$205,146.02	0.46% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
	AEA FEDERAL CREDIT UNION	5	\$355,307.03	0.8% 0 \$0	0.00 NA	0 \$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	3				0 \$0.00		+
		5	\$277,775.72	0.63% 0 \$0).00 NA	0 \$0.00	NA	0

AMARILLO NATIONAL BANK									
AMEGY MORTGAGE	1	\$46,011.31	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	1	\$31,973.11	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$80,750.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,834.55	0.18% 0	\$0.00	NA	. 0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	2	\$150,600.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	.0
AMERICAN BANK, N.A.	1	\$26,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$49,960.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$80,683.81	0.18% 0	\$0.00	NA	.0	\$0.00	NA	03
AMERICAN NATIONAL BANK, TERRELL	2	\$154,481.12	0.35% 0	\$0.00	NA	0	\$0.00	NA	.03
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,375.00	0.13% 0	\$0.00	NA	. 0	\$0.00	NA	03
ANCHORBANK FSB	1	\$78,434.37	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$47,661.86					\$0.00		
ASSOCIATED BANK, NA	17	\$1,173,080.11	2.65% 0	\$0.00	NA	. 0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$654,327.66	1.48% 0	\$0.00	NA	0	\$0.00	NA	.03
BANK MUTUAL	1	\$83,028.45	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$108,712.30	0.25% 0	\$0.00	NA	. 0	\$0.00		П
BANK OF STANLY	1	\$48,654.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$76,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$64,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
BANKWEST	2	\$85,970.49	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$278,117.10					\$0.00		
BLACKHAWK STATE BANK	2	\$157,000.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$56,500.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	3	\$122,989.06	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$78,933.62	0.18% 0				\$0.00		

CENTENNIAL LENDING, LLC	2	\$115,140.98	0.26%	\$0.00	NA	0	\$0.00	NA	.0
CENTRAL MORTGAGE COMPANY	16	\$1,090,064.09	2.46%	\$0.00	NA	0	\$0.00	NA	. 0
CENTRAL STATE BANK	1	\$78,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	. 0
CENTREBANK	1	\$69,443.03	0.16%	\$0.00	NA	0	\$0.00	NA	. 0
CENTRUE BANK	1	\$69,942.61	0.16%	\$0.00	NA	0	\$0.00	NA	.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$610,646.83	1.38%	\$0.00	NA	0	\$0.00	NA	. 0
CHITTENDEN TRUST COMPANY	1	\$75,936.15	0.17%	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS BANK	2	\$127,438.52	0.29%	\$0.00	NA	0	\$0.00	NA	.0
CITIZENS FINANCIAL BANK	1	\$66,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS FIRST NATIONAL BANK	10	\$662,900.00	1.5%	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$275,931.12	0.62%	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS STATE BANK	1	\$84,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,430.69	0.19%	\$0.00	NA	0	\$0.00	NA	. O
CLINTON NATIONAL BANK	2	\$116,861.48	0.26%	\$0.00	NA	0	\$0.00	NA	. 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$216,400.00	0.49%	\$0.00	NA	0	\$0.00	NA	. 0
COMMERCIAL STATE BANK	1	\$50,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	. 0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$195,037.74	0.44%	\$0.00	NA	0	\$0.00	NA	.0
COMMUNITY CENTRAL BANK	1	\$63,200.00	0.14%	\$0.00	NA	0	\$0.00	NA	. 0
COMMUNITY SAVINGS BANK	1	\$60,800.00	0.14%	\$0.00	NA	0	\$0.00	NA	. 0
COMMUNITY SECURITY BANK	1	\$63,300.00	0.14%	\$0.00	NA	0	\$0.00	NA	. 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,154.75	0.12%	\$0.00	NA	0	\$0.00	NA	. 0
CORNBELT BANK	1	\$20,999.61	0.05%	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$285,359.92	0.64%	\$0.00	NA	0	\$0.00	NA	. 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$271,835.21	0.61%	\$0.00	NA	0	\$0.00	NA	. 0

DHCU COMMUNITY CREDIT UNION	2	\$129,889.74	0.29% 0 \$0.0	0 NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	9	\$536,497.09	1.21% 0 \$0.0	0 NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$267,887.41	0.61% 0 \$0.0	0 NA 0 \$0.00	NA 0
EMPORIA STATE BANK & TRUST COMPANY	1	\$60,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$150,429.34	0.34% 0 \$0.0	0 NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$79,934.43	0.18% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$65,000.00	0.15% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	4	\$257,189.02	0.58% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$80,500.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$122,950.06	0.28% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	3	\$207,027.17	0.47% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$108,246.65	0.24% 0 \$0.0		
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$141,240.10	0.32% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,551.27	0.13% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$42,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	4	\$279,989.67	0.63% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$205,894.48	0.47% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	2	\$103,419.38	0.23% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$192,744.21	0.44% 0 \$0.0	0 NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,800.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA 0
	1	\$56,451.35	0.13% 0 \$0.0	0 NA 0 \$0.00	NA 0

FIRST NATIONAL BANK IN CANNON FALLS									
FIRST NATIONAL BANK OF CARMI	1	\$49,300.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$75,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$79,931.12	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$24,979.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,124.89	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$386,674.16	0.87% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$808,863.19	1.83% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$64,944.04	0.15% 0	\$0.00	NA	0	\$0.00		
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,637.14	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$1,177,223.19	2.66% 0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$209,822.51	0.47% 0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$76,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$162,000.00	0.37% 0	\$0.00	NA	0	\$0.00		
GECU	5	\$318,996.11	0.72% 0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$143,000.00	0.32% 0	\$0.00			\$0.00		
GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,945.76	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$84,832.10	0.19%	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$73,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,538.17	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$511,511.72	1.16% 0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$64,944.04	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$58,450.85	0.13% 0	\$0.00	NA	0	\$0.00	1	17
HONOR STATE BANK	1	\$78,530.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0

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	ILLINI BANK	4	\$189,755.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	v 0
	ILLINOIS NATIONAL	3	\$193,427.03	0.44%	0 \$0.00	NA 0 \$0.00	NA	مام
	BANK	3	Ψ1/3,427.03	0.4470	υψο.σο	1171 Ο ψ0.00	1171	1
	INDIAN VILLAGE	3	\$204,334.43	0.46%	0 \$0.00	NA 0 \$0.00	NA	0
	COMMUNITY BANK		Ψ20 1,00 11 10		40.00	1.110 \$0.00		Ŧ
	INTERNATIONAL	6	\$391,265.25	0.88%	0 \$0.00	NA 0 \$0.00	NA	0
	BANK OF COMMERCE	- 1	Ф72 000 00	0.169	0,00,00	NI 4 0 @0 00		
	IOWA STATE BANK	1	\$73,000.00	0.16%	<u>0 \$0.00</u>	NA 0 \$0.00	NA	70
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
	IRWIN UNION BANK				+			+
	AND TRUST COMPANY	3	\$223,816.49	0.51%	0 \$0.00	NA 0 \$0.00	NA	70
	LA SALLE STATE		*= 0.000.00	0.460	0 00 00	77.4 0 00 00	27.1	Ţ
	BANK	1	\$70,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	10
	LAKE MORTGAGE	1	¢77,000,00	0.170	0 00 00	NIA 0 00 00	NT A	
	COMPANY INC.	1	\$77,000.00	0.17%	0 50.00	NA 0 \$0.00	NA	10
	LANGLEY FEDERAL	1	\$78,400.00	0.18%	00.00	NA 0 \$0.00	NA	
	CREDIT UNION	1	\$70,400.00	0.16%	5 \$0.00	NA 0 50.00	INA	10
	LIBERTY SAVINGS	2	\$137,386.17	0.31%	0 00 00	NA 0 \$0.00	NA	Jo
	BANK, FSB		Ψ137,300.17	0.3170	5 \$0.00	14Α Ο φ0.00	IVA	Τ
	LOS ALAMOS	1	\$83,927.88	0.19%	0 \$0.00	NA 0 \$0.00	NA	Jo
	NATIONAL BANK		ψου, σεν τ.σο	0.1770	90.00	111 ο φοίοο	1171	ľ
	MACHIAS SAVINGS	1	\$70,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
	BANK		, ,		+			Ļ
	MANUFACTURERS	2	\$92,323.17	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
<u> </u>	BANK AND TRUST CO.				+			╀
	MARINE BANK MORTGAGE SERVICES	11	\$744,612.18	1.68%	0 \$0.00	NA 0 \$0.00	NA	70
	MAX FEDERAL CREDIT				+			+
	UNION	1	\$61,950.42	0.14%	0 \$0.00	NA 0 \$0.00	NA	70
	MEMBER FIRST				+			+
	MORTGAGE, LLC	1	\$77,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	7 0
	MEMBERS MORTGAGE				+		,	\dagger
	SERVICES, LLC	3	\$201,584.20	0.46%	0 \$0.00	NA 0 \$0.00	NA	70
	MERCHANTS BANK,							T
	NATIONAL	9	\$637,433.10	1.44%	0 \$0.00	NA 0 \$0.00	NA	0
	ASSOCIATION		,					
	MERIWEST							
	MORTGAGE	1	\$74,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	70
	COMPANY, LLC							
	MERRIMACK COUNTY	1	\$80,000.00	0.18%	00.02	NA 0 \$0.00	NA	۸
	SAVINGS BANK	1	\$80,000.00	0.16%	0 \$0.00	NA 0 50.00	INA	10
	MID MINNESOTA							
	FEDERAL CREDIT	1	\$24,979.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	70
	UNION				 	 		_
	MID-ISLAND	1	\$74,936.99	0.17%	0 \$0.00	NA 0 \$0.00	NA	10
	MORTGAGE CORP.	•	411,750.77	3.17 /0		11110140.00	'''	T
		7	\$375,428.66	0.85%		NA 0 \$0.00	NA	Т

MIDWEST LOAN SERVICES INC.								
MISSOULA FEDERAL CREDIT UNION	1	\$79,932.79	0.18%	0 \$0.00	NA 0	\$0.00	NA	7 C
MISSOURI CREDIT UNION	3	\$194,061.69	0.44%	0 \$0.00	NA 0	\$0.00	NA	7 C
MONTICELLO BANKING COMPANY	1	\$46,459.96	0.11%	0 \$0.00	NA 0	\$0.00	NA	7 C
MORRILL & JANES BANK AND TRUST COMPANY	2	\$154,932.98	0.35%	0 \$0.00	NA 0	\$0.00	NA	y ()
MORTGAGE CENTER, LLC	1	\$46,075.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	7 C
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$234,896.21	0.53%	0 \$0.00	NA 0	\$0.00	NA	Y C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$832,942.86	1.88%	0 \$0.00	NA 0	\$0.00	NA	Y C
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$42,610.04	0.1%	0 \$0.00	NA 0	\$0.00	NA	y C
NEW SOUTH FEDERAL SAVINGS BANK	7	\$358,665.65	0.81%	0 \$0.00	NA 0	\$0.00	NA	7 C
NORTHERN OHIO INVESTMENT COMPANY	4	\$282,064.97	0.64%	0 \$0.00	NA 0	\$0.00	NA	7 C
NORTHWESTERN MORTGAGE COMPANY	7	\$466,419.81	1.05%	0 \$0.00	NA 0	\$0.00	NA	7 (
OHIO UNIVERSITY CREDIT UNION	2	\$114,139.35	0.26%	0 \$0.00	NA 0	\$0.00	NA	7 (
OLD FORT BANKING COMPANY	1	\$22,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	7 (
OLIN COMMUNITY CREDIT UNION	6	\$381,629.73	0.86%	0 \$0.00	NA 0	\$0.00	NA	7 (
ORNL FEDERAL CREDIT UNION	11	\$636,530.19	1.44%	0 \$0.00	NA 0	\$0.00	NA	7 (
ORRSTOWN BANK	3	\$170,472.88	0.39%	0 \$0.00	NA 0	\$0.00	NA	1
PAVILION MORTGAGE COMPANY	3	\$204,500.00		0 \$0.00	NA 0			
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$973,636.55	2.2%	0 \$0.00	NA 0	\$0.00	NA	
PEOPLES SECURITY BANK AND TRUST	1	\$52,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	, (

COMPANY									
PIONEER CREDIT UNION	1	\$83,625.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$205,929.43	0.47% 0	\$0.00	NA	0	\$0.00	NA	. 0
PORT WASHINGTON STATE BANK	1	\$78,432.41	0.18%	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$64,964.91	0.15%	\$0.00	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$25,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	. 0
PRIOR LAKE STATE BANK	1	\$60,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$45,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$415,060.59	0.94% 0				\$0.00		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,450.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$40,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	2	\$108,431.12	0.25%	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$228,466.74	0.52%	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$213,226.26	0.48% 0	\$0.00	NA	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$81,934.43	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
SKY BANK	29	\$1,830,584.85	4.14%	\$0.00	NA	0	\$0.00	NA	C
SKY FINANCIAL GROUP	2	\$128,892.63	0.29%	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$141,883.37	0.32%	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$49,915.74	0.11% 0	\$0.00	NA	0	\$0.00	NA	C
ST. CLAIR COUNTY STATE BANK	1	\$40,631.08	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$81,934.43	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$76,737.05	0.17% 0	\$0.00	NA	0	\$0.00	NA	. 0

STATE BANK OF LINCOLN	6	\$406,189.11	0.92% 0 \$0.0	0 NA 0 \$0.00	NA
STATE FARM BANK, FSB	3	\$176,339.32	0.4% 0 \$0.0	0 NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	15	\$997,956.39	2.26% 0 \$0.0	0 NA 0 \$0.00	NA
SUTTON BANK	1	\$49,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA (
SWAIN MORTGAGE COMPANY	3	\$201,400.00	0.46% 0 \$0.0		
TCSB MORTGAGE CORPORATION	2	\$141,036.82	0.32% 0 \$0.0	0 NA 0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	1	\$75,000.00	0.17% 0 \$0.0		
TEXAS BANK	3	\$167,010.02	0.38% 0 \$0.0	0 NA 0 \$0.00	NA (
THE CREDIT UNION OF ALABAMA FCU	3	\$198,000.00	0.45% 0 \$0.0	0 NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$63,946.24	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,955.22	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$58,950.43	0.13% 0 \$0.0		
THE PEOPLES BANK	1	\$59,949.59	0.14% 0 \$0.0	0 NA 0 \$0.00	NA (
THUNDER BANK	2	\$134,354.51	0.3% 0 \$0.0		
TIERONE BANK	4	\$194,036.44	0.44% 0 \$0.0	0 NA 0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$83,128.37	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$459,477.45	1.04% 0 \$0.0	0 NA 0 \$0.00	NA (
TOWNE MORTGAGE COMPANY	2	\$129,492.47	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$233,846.56	0.53% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$188,432.38	0.43% 0 \$0.0	0 NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$106,285.43	0.24% 0 \$0.0	0 NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$79,831.21	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$29,975.41	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
WACHOVIA MORTGAGE CORPORATION	5	\$354,140.76	0.8% 0 \$0.0	0 NA 0 \$0.00	NA
WALLICK AND VOLK INC.	1	\$69,762.74	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
	1	\$68,942.03	0.16% 0 \$0.0	0 NA 0 \$0.00	NA (

	WANIGAS CREDIT UNION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$179,931.12	0.41% 0 \$0.00	NA 0 \$	0.00 NA) (
	WAYNE BANK AND TRUST COMPANY	4	\$234,712.34	0.53% 0 \$0.00	NA 0 \$	0.00 NA) (
	WESTCONSIN CREDIT UNION	4	\$191,922.72	0.43% 0 \$0.00	NA 0 \$	0.00 NA) 5
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$39,098.70	0.09% 0 \$0.00	NA 0 \$	0.00 NA) (
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,214,554.96		NA 0 \$		Щ
	Unavailable	96	. , ,	13.09% 0 \$0.00	NA 0 \$		+
Total		701	\$44,301,903.00	100% 0 \$0.00	0 \$	0.00	0 \$
21112111110	CE DANIE	\coprod	\$100,000,00	2.2.2	3.7.4.O.¢	- ^^ > TA (+
31412LUE8	ADVANTAGE BANK	<u> </u>	\$100,000.00	0.25% 0 \$0.00	NA 0 \$	0.00 NA 0	半
	AEA FEDERAL CREDIT UNION	1	\$97,000.00	0.24% 0 \$0.00	NA 0 \$	0.00 NA 0) (
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,930.32	0.21% 0 \$0.00	NA 0 \$	0.00 NA) !
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,701.16	0.21% 0 \$0.00	NA 0 \$	0.00 NA) (
	ALTRA FEDERAL CREDIT UNION	2	\$203,410.07	0.51% 0 \$0.00	NA 0 \$	0.00 NA) (
	AMARILLO NATIONAL BANK	4	\$361,635.87	0.9% 0 \$0.00	NA 0 \$	0.00 NA) (
<u> </u>	AMEGY MORTGAGE	2	\$178,851.34	0.45% 0 \$0.00	NA 0 \$		
<u> </u>	AMERICAN BANK	2	\$199,587.78	0.5% 0 \$0.00	NA 0 \$	0.00 NA 0)
	AMERICAN BANK CENTER FIRST	1	\$87,926.07	0.22% 0 \$0.00	NA 0 \$	0.00 NA)
	AMERICAN FINANCE HOUSE LARIBA	2	\$189,976.41	0.47% 0 \$0.00	NA 0 \$	0.00 NA)
	AMERICAN HOME MORTGAGE CORPORATION	3	\$308,072.88	0.77% 0 \$0.00	NA 0 \$	0.00 NA)
	ANCHORBANK FSB	1	\$101,917.21	0.25% 0 \$0.00	NA 0 \$	0.00 NA 0)
	ARIZONA STATE CREDIT UNION	1	\$88,223.98	0.22% 0 \$0.00	NA 0 \$		
	ASSOCIATED BANK, NA	15	\$1,428,183.17	3.56% 0 \$0.00	NA 0 \$	0.00 NA)
	BANCORPSOUTH BANK	7	\$738,155.86	1.84% 0 \$0.00	NA 0 \$)
<u> </u>	BANK MUTUAL	2	i i		NA 0 \$		
	BANK OF STANLY	2	\$205,906.16	0.51% 0 \$0.00	NA 0 \$	0.00 NA 0)

BANKIOWA	1	\$99,200.00				0	\$0.00	NA	0
BANKWEST	1	\$94,922.13	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$198,294.97	0.49% 0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$418,934.52	1.04% 0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$275,249.92	0.69% 0	\$0.00	NA	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$91,926.42	0.23%	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$100,913.05	0.25%	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$483,182.41	1.2% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$93,980.98	0.23%	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$100,919.23	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$99,917.22	0.25% 0	\$0.00	NA	0	\$0.00	NA	O
CITIZENS FINANCIAL BANK	2	\$200,901.06	0.5% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$89,924.38	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,460.07	0.97% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	1	\$95,500.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,414.03	0.27%	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$184,940.00	0.46%	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$97,375.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$91,700.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$289,828.15	0.72% 0	\$0.00	NA	0	\$0.00	NA	0

CU COMMUNITY, LLC	1	\$89,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CU WEST MORTGAGE,	1	\$104,911.78	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
INC.	1	Ψ10-1,711.70	0.20 /6 0 \$0.00	11110 \$0.00	11710
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,416.41	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$264,322.37	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$659,860.05	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$194,740.24	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$87,670.54	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$84,928.59	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$101,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,909.27	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$107,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$194,090.78	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$92,320.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$297,686.72	0.74% 0 \$0.00		
FIRST MORTGAGE COMPANY, L.L.C.	3	\$289,924.38	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$211,610.25	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$191,713.93	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$102,355.94	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$487,479.07	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	8	\$806,527.14	2.01% 0 \$0.00	NA 0 \$0.00	NA 0

14	\$1,343,124.71	3.35% 0 \$0	.00 NA	0 \$0.00	NA	. 0
1	\$89,922.51	0.22% 0 \$0	.00 NA	0 \$0.00	NA	0
1	\$85,500.00					
2	\$193,412.20	0.48% 0 \$0				
1	\$96,000.00	0.24% 0 \$0	.00 NA	0 \$0.00	NA	.0
2	\$189,176.63	0.47% 0 \$0	.00 NA	0 \$0.00	NA	0.
1	\$89,924.38	0.22% 0 \$0	.00 NA	0 \$0.00	NA	0
1	\$96,217.09	0.24% 0 \$0	.00 NA	0 \$0.00	NA	0.
1	\$104,911.78	0.26% 0 \$0	.00 NA	0 \$0.00	NA	. 0
6	\$574,706.20	1.43% 0 \$0	.00 NA	0 \$0.00	NA	0
1	\$85,000.00	0.21% 0 \$0	.00 NA	0 \$0.00	NA	0.
1	\$86,727.08	0.22% 0 \$0	.00 NA	0 \$0.00	NA	0
1	\$94,000.00	0.23% 0 \$0	.00 NA	0 \$0.00	NA	0.
1	\$88,000.00	0.22% 0 \$0	.00 NA	0 \$0.00	NA	0.
3	\$288,087.72	0.72% 0 \$0	.00 NA	0 \$0.00	NA	. 0.5
3	\$312,831.30	0.78% 0 \$0	.00 NA	0 \$0.00	NA	. 0 5
1	\$89,926.22	0.22% 0 \$0	.00 NA	0 \$0.00	NA	.05
2	\$198,333.23	0.49% 0 \$0	.00 NA	0 \$0.00	NA	. 0 5
1	\$85,000.00					Ш
1	\$99,915.97	0.25% 0 \$0	.00 NA	0 \$0.00	NA	.03
2	\$192,100.00	0.48% 0 \$0	.00 NA	0 \$0.00	NA	.03
1	\$88,000.00	0.22% 0 \$0	.00 NA	0 \$0.00	NA	. 0 5
1	\$90,000.00	0.22% 0 \$0	.00 NA	0 \$0.00	NA	0.
1	\$98,419.26	0.25% 0 \$0	.00 NA	0 \$0.00	NA	0
2	\$202,626.42	0.51% 0 \$0	.00 NA	0 \$0.00	NA	0
2	\$191,990.53	0.48% 0 \$0	.00 NA	0 \$0.00	NA	0
4	\$368,150.74	0.92% 0 \$0	.00 NA	0\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 3 3 3 1 1 2 1 1 1 2 2	1 \$89,922.51 1 \$85,500.00 2 \$193,412.20 1 \$96,000.00 2 \$189,176.63 1 \$89,924.38 1 \$96,217.09 1 \$104,911.78 6 \$574,706.20 1 \$85,000.00 1 \$86,727.08 1 \$94,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$89,926.22 2 \$198,333.23 1 \$89,926.22 2 \$198,333.23 1 \$89,926.22 2 \$198,333.23 1 \$89,926.22 2 \$198,333.23 1 \$89,926.22 2 \$198,333.23 1 \$89,926.22 2 \$198,333.23 1 \$89,926.22 2 \$198,333.23 1 \$89,926.22 2 \$198,333.23 1 \$89,926.22 2 \$198,333.23 1 \$89,926.22 2 \$198,333.23 1 \$89,926.22 2 \$198,333.23 1 \$89,926.22 2 \$198,333.23	1 \$89,922.51 0.22% 0 \$0 1 \$85,500.00 0.21% 0 \$0 2 \$193,412.20 0.48% 0 \$0 1 \$96,000.00 0.24% 0 \$0 1 \$96,000.00 0.24% 0 \$0 1 \$89,924.38 0.22% 0 \$0 1 \$96,217.09 0.24% 0 \$0 1 \$104,911.78 0.26% 0 \$0 1 \$85,000.00 0.21% 0 \$0 1 \$86,727.08 0.22% 0 \$0 1 \$88,000.00 0.21% 0 \$0 1 \$94,000.00 0.22% 0 \$0 1 \$88,000.00 0.22% 0 \$0 1 \$89,926.22 0.72% 0 \$0 1 \$89,926.22 0.22% 0 \$0 1 \$89,926.22 0.22% 0 \$0 1 \$89,915.97 0.25% 0 \$0 1 \$99,915.97 0.25% 0 \$0 1 \$99,000.00 0.22% 0 \$0 1 \$99,000.00 0.22% 0 \$0 1 \$99,000.00 0.22% 0 \$0 1 \$99,915.97 0.25% 0 \$0 1 \$99,000.00 0.22% 0 \$0 1 \$99,915.97 0.25% 0 \$0 2 \$192,100.00 0.48% 0 \$0 1 \$99,000.00 0.22% 0 \$0 1 \$99,000.00 0.22% 0 \$0 1 \$99,000.00 0.22% 0 \$0 1 \$99,000.00 0.22% 0 \$0 1 \$99,000.00 0.22% 0 \$0 1 \$99,000.00 0.22% 0 \$0 2 \$191,990.53 0.48% 0 \$0 2 \$191,990.53 0.48% 0 \$0	1 \$89,922.51 0.22% 0 \$0.00 NA 1 \$85,500.00 0.21% 0 \$0.00 NA 2 \$193,412.20 0.48% 0 \$0.00 NA 1 \$96,000.00 0.24% 0 \$0.00 NA 1 \$96,000.00 0.24% 0 \$0.00 NA 1 \$89,924.38 0.22% 0 \$0.00 NA 1 \$96,217.09 0.24% 0 \$0.00 NA 1 \$104,911.78 0.26% 0 \$0.00 NA 1 \$104,911.78 0.26% 0 \$0.00 NA 1 \$85,000.00 0.21% 0 \$0.00 NA 1 \$86,727.08 0.22% 0 \$0.00 NA 1 \$88,000.00 0.23% 0 \$0.00 NA 1 \$88,000.00 0.22% 0 \$0.00 NA 3 \$288,087.72 0.72% 0 \$0.00 NA 3 \$312,831.30 0.78% 0 \$0.00 NA 1 \$89,926.22 0.22% 0 \$0.00 NA 1 \$89,926.22 0.22% 0 \$0.00 NA 1 \$85,000.00 0.21% 0 \$0.00 NA 1 \$88,000.00 0.22% 0 \$0.00 NA 1 \$89,926.22 0.22% 0 \$0.00 NA 1 \$89,926.22 0.22% 0 \$0.00 NA 1 \$88,000.00 0.21% 0 \$0.00 NA 1 \$88,000.00 0.21% 0 \$0.00 NA 1 \$88,000.00 0.22% 0 \$0.00 NA 1 \$88,000.00 0.21% 0 \$0.00 NA 1 \$99,915.97 0.25% 0 \$0.00 NA 1 \$99,915.97 0.25% 0 \$0.00 NA 1 \$99,000.00 0.22% 0 \$0.00 NA	1 \$89,922.51 0.22% 0 \$0.00 NA 0 \$0.00 2 \$193,412.20 0.48% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$189,176.63 0.47% 0 \$0.00 NA 0 \$0.00 1 \$89,924.38 0.22% 0 \$0.00 NA 0 \$0.00 1 \$96,217.09 0.24% 0 \$0.00 NA 0 \$0.00 1 \$104,911.78 0.26% 0 \$0.00 NA 0 \$0.00 1 \$85,74,706.20 1.43% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$86,727.08 0.22% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$894,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$89,926.22 0.22% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$99,015.97 0.25% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$192,100.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$192,100.00 0.22% 0 \$0.00 NA 0 \$0.00	1 \$89,922.51 0.22% 0 \$0.00 NA 0 \$

MARINE BANK MORTGAGE SERVICES	5	\$516,298.37	1.29%	\$0.00	NA 0 \$	0.00 NA	A 0
MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.24%	\$0.00	NA 0 \$	0.00 NA	A 0
MECHANICS SAVINGS BANK	2	\$187,001.23	0.47%	\$0.00	NA 0 \$	0.00 NA	A 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,834.26	0.22%	\$0.00	NA 0 \$	0.00 NA	A 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,782.80	1.21%	\$0.00	NA 0 \$	0.00 NA	A 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	\$0.00	NA0\$	0.00 NA	A 0
MIDWEST LOAN SERVICES INC.	1	\$97,800.00	0.24%	\$0.00	NA 0 \$	0.00 NA	A 0
MISSOURI CREDIT UNION	1	\$90,425.82	0.23%	\$0.00	NA 0 \$	0.00 NA	A 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$103,414.32	0.26%	\$0.00	NA 0 \$	0.00 NA	A 0
MORTGAGE CENTER, LLC	1	\$84,930.32	0.21%	\$0.00	NA 0 \$	0.00 NA	A 0
MORTGAGE CLEARING CORPORATION	1	\$102,141.20	0.25%	\$0.00	NA 0 \$	0.00 NA	A 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$392,713.90	0.98%	\$0.00	NA 0 \$	0.00 NA	A 0
NEWFIELD NATIONAL BANK	1	\$95,500.00	0.24%	\$0.00	NA 0 \$	0.00 NA	A 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$207,500.00	0.52%	\$0.00	NA 0 \$	0.00 NA	A 0
NORTHWESTERN MORTGAGE COMPANY	3	\$283,361.42	0.71%	\$0.00	NA 0 \$	0.00 NA	A 0
OLD FORT BANKING COMPANY	1	\$90,000.00	0.22%	\$0.00	NA 0 \$	0.00 NA	A 0
OLD SECOND NATIONAL BANK	1	\$91,423.13	0.23%	\$0.00	NA 0 \$	0.00 NA	A 0
OLDE CYPRESS COMMUNITY BANK	1	\$99,920.03	0.25%	\$0.00	NA 0 \$	0.00 NA	A 0
OLIN COMMUNITY CREDIT UNION	2	\$189,424.81	0.47%	\$0.00	NA 0 \$	0.00 NA	A 0
OREGON FIRST	1	\$95,377.46	0.24%	\$0.00	NA 0 \$	0.00 N/	A 0

COMMUNITY CREDIT UNION					
ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$85,526.30	0.21% 0 \$0.00	NA 0 \$0.00	NA (
PARK BANK	1	\$102,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
PAVILION MORTGAGE COMPANY	4	\$377,742.11	0.94% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,409.69	0.27% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$371,963.20	0.93% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,426.49	0.22% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,914.76	0.26% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$108,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$281,842.51	0.7% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$101,414.73	0.25% 0 \$0.00	NA 0 \$0.00	NA (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$565,901.49	1.41% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$601,432.18	1.5% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$301,841.95	0.75% 0 \$0.00	NA 0 \$0.00	NA (
SAXON MORTGAGE INC.	2	\$184,765.39	0.46% 0 \$0.00	NA 0 \$0.00	NA (
SKY BANK	7	\$669,255.89	1.67% 0 \$0.00	NA 0 \$0.00	NA (
SKY FINANCIAL GROUP	1	\$94,922.13	0.24% 0 \$0.00	NA 0 \$0.00	NA (
SOMERSET TRUST COMPANY	1	\$107,007.79	0.27% 0 \$0.00	NA 0 \$0.00	NA (
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$89,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$194,236.85	0.48% 0 \$0.00	NA 0 \$0.00	NA
	1	\$109,322.17	0.27% 0 \$0.00	NA 0 \$0.00	NA (

SPACE COAST CREDIT UNION								
ST. CLAIR COUNTY STATE BANK	1	\$87,081.13	0.22% 0	\$0.00	NA	0 \$0.00) NA	0
STATE BANK OF SOUTHERN UTAH	1	\$109,800.00	0.27% 0	\$0.00	NA	0 \$0.00) NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$460,555.98	1.15% 0	\$0.00	NA	0 \$0.00) NA	0
TCSB MORTGAGE CORPORATION	1	\$109,931.00	0.27% 0	\$0.00	NA	0 \$0.00) NA	0
TEAM ONE CREDIT UNION	2	\$205,000.00	0.51% 0			0 \$0.00		ш
TEXAS STATE BANK	1	\$97,521.95	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$212,910.46	0.53% 0	\$0.00	NA	0 \$0.00) NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,779.04	0.26% 0	\$0.00	NA	0 \$0.00) NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$212,808.51	0.53% 0	\$0.00	NA	0 \$0.00) NA	0
THE TRADERS NATIONAL BANK	2	\$201,019.85	0.5% 0	\$0.00	NA	0 \$0.00) NA	0
TIERONE BANK	4	\$388,448.62	0.97% 0	\$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,475.00	0.93% 0	\$0.00	NA	0 \$0.00		
TOYOTA FEDERAL CREDIT UNION	2	\$208,708.39	0.52%	\$0.00	NA	0 \$0.00) NA	0
ULSTER SAVINGS BANK	1	\$92,000.00	0.23%	\$0.00	NA	0 \$0.00) NA	0
UNITED BANK OF UNION	4	\$376,326.82	0.94% 0	\$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	3	\$292,128.65	0.73% 0	\$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$381,509.22	0.95% 0	\$0.00	NA	0 \$0.00) NA	0
VALLEY BANK AND TRUST COMPANY	2	\$205,000.00	0.51% 0	\$0.00	NA	0 \$0.00) NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,528.08	0.45% 0	\$0.00	NA	0 \$0.00) NA	0
WACHOVIA MORTGAGE CORPORATION	6	\$589,689.39	1.47% 0	\$0.00	NA	0 \$0.00) NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$365,646.22	0.91% 0	\$0.00	NA	0 \$0.00) NA	0
WAUKESHA STATE BANK	1	\$99,115.42	0.25% 0	\$0.00	NA	0 \$0.00) NA	0
				-	-			

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	WESTCONSIN CREDIT UNION	4	\$401,622.48	1% 0 \$0.00	NA 0 \$0.0	0 NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.22% 0 \$0.00	NA 0 \$0.0	0 NA 0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,552,310.90	3.87% 0 \$0.00	NA 0 \$0.0	
	Unavailable	55	\$5,341,047.05	13.38% 0 \$0.00	NA 0 \$0.0	
Total		414		100% 0 \$0.00	0 \$0.0	
	: = = = = = = = = = = = = = = = = = = =	 '	 			++
31412LUF5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$118,600.00	0.4% 0 \$0.00	NA 0 \$0.0	0 NA 0
	AEA FEDERAL CREDIT UNION	2	\$231,894.96	0.79% 0 \$0.00	NA 0 \$0.0	0 NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,545.26	0.41% 0 \$0.00	NA 0 \$0.0	0 NA 0
	AMARILLO NATIONAL BANK	2	\$239,797.81	0.82% 0 \$0.00	NA 0 \$0.0	
<u> </u>	AMEGY MORTGAGE	2	, - ,	0.79% 0 \$0.00	NA 0 \$0.0	
<u> </u>	AMERICAN BANK	1	\$116,400.00	0.4% 0 \$0.00	NA 0 \$0.0	0 NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,908.25	0.38% 0 \$0.00	NA 0 \$0.0	0 NA 0
	ASSOCIATED BANK, NA	10	\$1,151,561.97	3.93% 0 \$0.00	NA 0 \$0.0	0 NA 0
	BANCORPSOUTH BANK	5	\$585,899.74	2% 0 \$0.00	NA 0 \$0.0	0 NA 0
	BANK OF SPRINGFIELD	1	\$121,276.02	0.41% 0 \$0.00	NA 0 \$0.0	0 NA 0
	BANK OF THE CASCADES	1	\$115,000.00	0.39% 0 \$0.00	NA 0 \$0.0	0 NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,640.77	0.41% 0 \$0.00	NA 0 \$0.0	0 NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$697,210.85	2.38% 0 \$0.00	NA 0 \$0.0	0 NA 0
	BLACKHAWK STATE BANK	1	\$116,800.00	0.4% 0 \$0.00	NA 0 \$0.0	0 NA 0
<u> </u>	CARROLLTON BANK	2	\$238,219.19	0.81% 0 \$0.00	NA 0 \$0.0	0 NA 0
	CENTENNIAL LENDING, LLC	1	\$112,902.71	0.39% 0 \$0.00	NA 0 \$0.0	0 NA 0
	CENTRAL MORTGAGE COMPANY	8	\$921,821.47	3.15% 0 \$0.00	NA 0 \$0.0	0 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,905.90	0.38% 0 \$0.00	NA 0 \$0.0	0 NA

CITIZENS FINANCIAL BANK	1	\$112,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$597,432.35	2.04%	0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES INC.	, 5	\$581,750.00	1.99%	0 \$0.00	NA 0 \$0.00	NA	0
CUMANET, LLC	1	\$115,402.97	0.39%	0 \$0.00	NA 0 \$0.00	NA	0
DESERT HILLS BANK	1	\$119,865.76	0.41%	0 \$0.00	NA 0 \$0.00		-
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,608.73	1.18%		NA 0 \$0.00		
DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
DUPONT STATE BANK	1	\$117,600.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$114,950.00	0.39%	0 \$0.00	NA 0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$111,903.57	0.38%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$236,306.14	0.81%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$120,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST INTERSTATE BANK	4	\$466,811.98	1.59%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$463,456.13	1.58%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$119,600.00	0.41%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$239,896.68	0.82%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$121,980.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$228,500.00	0.78%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$231,103.22	0.79%	·	NA 0 \$0.00		Ш
FIRST PLACE BANK	2	\$226,805.29	0.77%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$114,221.57	0.39%		NA 0 \$0.00	NA	0
	9	\$1,073,636.64	3.66%	00.02	NA 0 \$0.00	NA	Λ

FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
FREEDOM MORTGAGE CORP.	1	\$122,200.00	0.42% 0 \$0.00	0 NA	\$0.00	NA	.0
FREMONT BANK	2	\$243,000.00	0.83% 0 \$0.00	0 NA (0.00	NA	0
FULTON BANK	1	\$121,397.92	0.41% 0 \$0.00		0.00\$		1 1
GECU	1	\$115,250.00	0.39% 0 \$0.00		0.00\$	1	$\overline{}$
GEORGIA TELCO CREDIT UNION	1	\$114,900.99	0.39% 0 \$0.00		0 \$0.00		
GUILD MORTGAGE COMPANY	1	\$119,499.52	0.41% 0 \$0.00	0 NA	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$110,000.00	0.38% 0 \$0.00	0 NA(0\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,805.82	0.39% 0 \$0.00	0 NA(\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$233,509.10	0.8% 0 \$0.00		\$0.00		-
HOMESTREET BANK	2	\$243,600.00	0.83% 0 \$0.00	0 NA (0.00	NA	0
HONOR STATE BANK	1	\$110,000.00	0.38% 0 \$0.00	0 NA (\$0.00	NA	0
ILLINI BANK	1	\$120,152.43	0.41% 0 \$0.00		\$0.00		
INDEPENDENT NATIONAL BANK	1	\$115,000.00	0.39% 0 \$0.00	0 NA (\$0.00		
IRWIN UNION BANK AND TRUST COMPANY	3	\$349,506.30	1.19% 0 \$0.00	0 NA	\$0.00	NA	. 0
JAMES B. NUTTER AND COMPANY	2	\$230,852.59	0.79% 0 \$0.00	0 NA	\$0.00	NA	.0
LAKE MORTGAGE COMPANY INC.	1	\$114,900.99	0.39% 0 \$0.00	0 NA	\$0.00	NA	. 0
LIBERTY SAVINGS BANK, FSB	2	\$232,801.90	0.79% 0 \$0.00	0 NA	\$0.00	NA	
LOS ALAMOS NATIONAL BANK	2	\$222,963.46	0.76% 0 \$0.00	0 NA	\$0.00	NA	(
MARINE BANK MORTGAGE SERVICES	3	\$356,755.82	1.22% 0 \$0.00	0 NA	\$0.00	NA	(
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$237,193.77	0.81% 0 \$0.00	0 NA	\$0.00	NA	. (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,610.82	0.79% 0 \$0.00	0 NA	\$0.00	NA	. (
MERRIMACK COUNTY SAVINGS BANK	1	\$119,896.68	0.41% 0 \$0.00		\$0.00		ļ
MID MINNESOTA FEDERAL CREDIT	1	\$116,704.26	0.4% 0 \$0.00	0 NA	\$0.00	NA	(

UNION							1
MONSON SAVINGS BANK	1	\$122,000.00	0.42%	0 \$0.00	NA 0 \$0	0.00 NA	A (
MONTICELLO BANKING COMPANY	1	\$114,900.99	0.39%	0 \$0.00	NA 0 \$0	0.00 NA	A (
MORTGAGE AMERICA, INC.	1	\$115,000.00	0.39%	0 \$0.00	NA 0 \$0	0.00 NA	4(
MT. MCKINLEY BANK	2	\$243,193.84	0.83%	0 \$0.00	NA 0 \$0	0.00 NA	4 (
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,805.30	0.4%	0\$0.00	NA 0 \$0	0.00 NA	A (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$458,893.23	1.57%	0 \$0.00	NA 0 \$0	0.00 NA	A (
NORTHWESTERN MORTGAGE COMPANY	4	\$460,211.57	1.57%	0 \$0.00	NA 0 \$0).00 NA	4 (
OLIN COMMUNITY CREDIT UNION	1	\$119,896.68	0.41%	0 \$0.00	NA 0 \$0).00 NA	A (
ORNL FEDERAL CREDIT UNION	2	\$228,900.00	0.78%	0 \$0.00	NA 0 \$0).00 NA	4
PAVILION MORTGAGE COMPANY	2	\$236,000.00	0.81%	0 \$0.00	NA 0 \$0	0.00 NA	A
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,907.58	0.38%	0 \$0.00	NA 0 \$0	0.00 NA	4
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,104.25	0.38%	0 \$0.00	NA 0 \$0	0.00 NA	Ą
PORT WASHINGTON STATE BANK	1	\$118,500.00	0.4%	0 \$0.00	NA 0 \$0).00 NA	4
PRAIRIE STATE BANK & TRUST	1	\$111,056.62	0.38%	0 \$0.00	NA 0 \$0	0.00 NA	4
PREMIER BANK OF JACKSONVILLE	1	\$112,055.78	0.38%	0 \$0.00	NA 0 \$0	0.00 NA	4
PRIMEWEST MORTGAGE CORPORATION	2	\$226,470.29	0.77%	0 \$0.00	NA 0 \$0	0.00 NA	4
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$229,850.99	0.78%	0 \$0.00	NA 0 \$0	0.00 NA	A
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,345.44	0.42%	0 \$0.00	NA 0 \$0	0.00 NA	Ą
S&T BANK	1	\$111,903.57	0.38%	0\$0.00	NA 0 \$0	0.00 NA	4
SAN ANTONIO FEDERAL CREDIT	1	\$112,319.21	0.38%	0 \$0.00	NA 0 \$0	0.00 NA	4

UNION (SA)	FCU)									L
SAXON MO INC.	RTGAGE 3	9	\$360,561.88	1.23%	0 \$0.00) NA	0	\$0.00	NA	O
SKY BANK	4	9	\$464,915.14	1.59%	0 \$0.00) NA	0	\$0.00	NA	0
SKY FINAN GROUP	CIAL 1	9	\$112,902.71	0.39%	0 \$0.00) NA	0	\$0.00	NA	0
SOVEREIGI FEDERAL S BANK	•	S	\$242,793.34	0.83%	0 \$0.00) NA	0	\$0.00	NA	0
SPACE COA UNION	AST CREDIT 2	9	\$233,898.40	0.8%	0 \$0.00) NA	0	\$0.00	NA	0
ST. JAMES I CORPORAT	MORTGAGE TON	Ş	\$120,000.00	0.41%	0 \$0.00) NA	0	\$0.00	NA	0
STATE BAN LINCOLN	IK OF	9	\$112,000.00	0.38%	0 \$0.00) NA	0	\$0.00	NA	0
STATE BAN LAKES	IK OF THE 2	9	\$225,802.63	0.77%	0 \$0.00) NA	0	\$0.00	NA	0
STATE FAR FSB	M BANK, 1		\$120,072.31	0.41%	0 \$0.00) NA	0	\$0.00	NA	0
SUBURBAN MORTGAGI OF NEW MI	E COMPANY 1	9	\$112,852.75	0.39%	0 \$0.00) NA	0	\$0.00	NA	0
SUPERIOR I CREDIT UN	4		\$344,512.51	1.18%	0 \$0.00) NA	0	\$0.00	NA	0
SWAIN MO COMPANY	RTGAGE 1	9	\$124,000.00	0.42%	0 \$0.00) NA	0	\$0.00	NA	0
TCSB MORT		9	\$111,200.00	0.38%	0 \$0.00) NA	0	\$0.00	NA	0
TEXAS BAN	NK 1	9	\$115,800.98	0.4%	0 \$0.00) NA	0	\$0.00	NA	0
THE FIRST BANK	NATIONAL 1	S	\$115,000.00	0.39%	0 \$0.00) NA	0	\$0.00	NA	0
TOWN AND BANC MOR SERVICES	COUNTRY TGAGE 2	9	\$230,254.05	0.79%	0 \$0.00) NA	0	\$0.00	NA	0
ULSTER SA BANK	VINGS 2	S	\$230,785.00	0.79%	0 \$0.00) NA	0	\$0.00	NA	0
UNITED BA UNION	NK OF	9	\$109,905.29	0.38%	0 \$0.00) NA	0	\$0.00	NA	0
UNITED BA	NK, N.A.	5	\$112,000.00	0.38%	0 \$0.00) NA	0	\$0.00	NA	0
UNIVERSAI MORTGAGI CORPORAT	Ξ 2	S	\$242,193.75	0.83%	0 \$0.00) NA	0	\$0.00	NA	0
VERMONT EMPLOYEE UNION		3	\$122,394.52	0.42%	0 \$0.00) NA	0	\$0.00	NA	0
VILLAGE M COMPANY	IORTGAGE 1	5	\$110,006.96	0.38%	0 \$0.00) NA	0	\$0.00	NA	0
	3	9	\$359,699.78	1.23%	0.00	NA	Λ	\$0.00	NA	Ω

	WACHOVIA MORTGAGE CORPORATION								
	WESTCONSIN CREDIT UNION	2	\$236,747.18	0.81%	\$0.00	NA	0 \$0.00) NA	0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.41%	\$0.00	NA	0 \$0.00) NA	0
	WOOD COUNTY NATIONAL BANK	1	\$120,000.00	0.41%	\$0.00	NA	0 \$0.00) NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$711,858.33				0 \$0.00		0
	Unavailable	36	\$4,207,233.38	14.35%) \$0 <u>.00</u>	NA	0 \$0.00) NA	0
Total	1	251	\$29,298,132.32	100%		1	0 \$0.00		0
1000			1	100 /0 3	/ψυ•υυ	 	Ψοτο	1	Ħ
31412LUG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,600.00	0.88%)\$0.00	NA	0 \$0.00) NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$416,475.67	0.86%	\$0.00	NA	0 \$0.00) NA	0
	ADVANTAGE BANK	1	\$127,035.00	0.26%	\$0.00	NA	0 \$0.00) NA	0
	AEA FEDERAL CREDIT UNION	2					0 \$0.00		
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,889.34	0.28%	\$0.00	NA	0 \$0.00) NA	0
	ALLEGIANCE CREDIT UNION	1	\$140,000.00	0.29%	\$0.00	NA	0 \$0.00) NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$268,389.54	0.55%	\$0.00	NA	0 \$0.00) NA	0
	AMARILLO NATIONAL BANK	1	\$136,682.22				0 \$0.00		
	AMEGY MORTGAGE	2	\$264,472.09	0.55%	\$0.00	NA	0 \$0.00) NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$128,397.24	0.26%	\$0.00	NA	0 \$0.00		
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,496.24				0 \$0.00		Ш
<u> </u>	ANCHORBANK FSB	$\begin{bmatrix} 1 \end{bmatrix}$	\$129,889.16	0.27%	0.00\$(NA NA	0 \$0.00) NA	0
	ARIZONA STATE CREDIT UNION	1	\$148,571.97				0 \$0.00		
	ASSOCIATED BANK, NA	9	\$1,241,401.75	2.56%	\$0.00	NA	0 \$0.00) NA	0
	ASSOCIATED CREDIT UNION	1	\$141,000.00	0.29%	\$0.00	NA	0 \$0.00) NA	0
	BANCORPSOUTH BANK	11	\$1,493,399.05				0 \$0.00		0
<u></u>	BANK OF HAWAII	1	\$137,881.18	0.28%)\$0 <u>.00</u>	NA	0 \$0.00) NA	0
	BANK OF STANLY	2	\$273,879.02				0 \$0.00		_

BANK TEXAS, NATIONAL ASSOCIATION	1	\$126,795.98	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$135,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$415,948.50	0.86% 0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$144,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$788,292.38	1.63% 0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$254,492.38	0.52%	\$0.00	NA	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$125,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$128,500.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$134,100.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$1,634,004.69	3.37% 0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	2	\$250,741.66	0.52% 0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$422,012.25	0.87% 0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$130,390.37	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$134,900.00	0.28%	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$143,200.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$830,751.08	1.71% 0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$139,779.55	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$144,778.27	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,878.68	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$134,900.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$131,642.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$275,874.30	0.57% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$148,113.18	0.31% 0	\$0.00	NA	0	\$0.00	NA	0

COTTAGE SAVINGS BANK	1	\$142,500.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$679,658.62	1.4% 0	\$0.00	NA	0 \$0.00) NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$143,876.02	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$966,031.99	1.99% 0	\$0.00	NA	0 \$0.00) NA	0
DIME BANK	1	\$133,393.24	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$418,424.58	0.86% 0	\$0.00	NA	0 \$0.00		
DUPAGE NATIONAL BANK	1	\$130,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
DUPONT STATE BANK	1	\$127,200.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$251,554.49	0.52% 0	\$0.00	NA	0 \$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$134,889.34	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$131,300.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$262,787.12	0.54% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$149,936.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$404,160.17	0.83% 0	\$0.00	NA	0 \$0.00	NA	0 (
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$277,366.79	0.57% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	5	\$651,449.04	1.34% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$390,231.21	0.8% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$128,889.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$125,400.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$269,879.46	0.56% 0	\$0.00	NA	0 \$0.00	NA	0
	1	\$128,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0

FIRST NATIONAL BANK OF DANVILLE									
FIRST NATIONAL BANK OF OMAHA	2	\$287,480.15	0.59% (\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$680,229.75	1.4%	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$273,500.00	0.56%	\$0.00	NA	0	\$0.00		
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,738,568.15	3.59%	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$129,675.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	5	\$692,250.00	1.43%	\$0.00	NA	0	\$0.00	NA	.0
FREMONT BANK	1	\$140,000.00	0.29%	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$128,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$147,026.38	0.3%	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$127,892.46	0.26%	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$129,888.07	0.27%	\$0.00	NA	0	\$0.00	NA	.0
GUILD MORTGAGE COMPANY	2	\$269,678.91	0.56%	\$0.00	NA	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$147,900.00	0.31%	\$0.00	NA	0	\$0.00	NA	. 0
HOME FINANCING CENTER INC.	2	\$271,889.79	0.56%	\$0.00	NA	0	\$0.00	NA	.0
HOME SAVINGS AND LOAN COMPANY	2	\$272,000.00	0.56%	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	2	\$279,000.00	0.58%	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	4	\$539,917.72	1.11%	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$134,892.04	0.28%	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$143,900.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$276,500.00	0.57%	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	. 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$398,280.80	0.82%	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$142,277.39	0.29%	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$147,612.80	0.3%	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$417,870.43	0.86%				\$0.00		
					_	_			_

LAKE REGION BANK	1	\$128,000.00	0.26% 0 \$0.0	00 NA 0 \$0	.00 NA (
LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.27% 0 \$0.0	00 NA 0 \$0	.00 NA
LOS ALAMOS NATIONAL BANK	1	\$129,888.40	0.27% 0 \$0.0	00 NA 0 \$0	.00 NA
MARINE BANK MORTGAGE SERVICES	3	\$413,455.14	0.85% 0 \$0.0		.00 NA
MARQUETTE BANK	1	\$147,500.00	0.3% 0 \$0.0	00 NA 0 \$0	.00 NA (
MAX FEDERAL CREDIT UNION	2	\$259,784.13	0.54% 0 \$0.0	00 NA 0 \$0	.00 NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$124,900.04	0.26% 0 \$0.0	00 NA 0 \$0	.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,570.85	0.55% 0 \$0.0	00 NA 0 \$0	.00 NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$144,881.14	0.3% 0 \$0.0	00 NA 0 \$0	.00 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$127,000.00	0.26% 0 \$0.0	00 NA 0 \$0	.00 NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$398,186.04	0.82% 0 \$0.0	00 NA 0 \$0	.00 NA
MID-PENN BANK	1	\$137,631.40	0.28% 0 \$0.0	00 NA 0 \$0	.00 NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$268,104.49	0.55% 0 \$0.0	00 NA 0 \$0	.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$529,000.00	1.09% 0 \$0.0	00 NA 0 \$0	.00 NA(
NEW ERA BANK	1	\$129,000.00	0.27% 0 \$0.0	00 NA 0 \$0	.00 NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,891.51	0.26% 0 \$0.0	00 NA 0 \$0	
NORTH MILWAUKEE STATE BANK	1	\$128,000.00	0.26% 0 \$0.0	00 NA 0 \$0	.00 NA
NORTHWESTERN MORTGAGE COMPANY	1	\$127,700.00	0.26% 0 \$0.0	00 NA 0 \$0	.00 NA
OHIO UNIVERSITY CREDIT UNION	1	\$137,634.27	0.28% 0 \$0.0	00 NA 0 \$0	.00 NA
OLIN COMMUNITY CREDIT UNION	2	\$279,387.00	0.58% 0 \$0.0	00 NA 0 \$0	.00 NA
ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.29% 0 \$0.0	00 NA 0 \$0	.00 NA
	6	\$836,813.07	1.73% 0 \$0.0	00 NA 0 \$0	.00 NA

2	\$258,785.02	0.53%	\$0.00	NA	0	\$0.00	NA	0
1	\$143,200.00	0.3%	\$0.00	NA	0	\$0.00	NA	. 0
4	\$542,562.56	1.12%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$140,000.00	0.29%	\$0.00	NA	0	\$0.00	NA	.0
1	\$144,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
6	\$827,144.61	1.71% (\$0.00	NA	0	\$0.00	NA	. 0
3	\$383,703.00	0.79%	\$0.00	NA	0	\$0.00	NA	0
1	\$137,889.64	0.28%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$125,400.00	0.26%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$142,879.86	0.29%	\$0.00	NA	0	\$0.00	NA	. 0
. 4	\$565,994.17	1.17%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$126,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
12	\$1,620,552.91	3.34% (\$0.00	NA	0	\$0.00	NA	0
1	\$147,126.29	0.3%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$144,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$134,677.76	0.28%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$146,550.00	0.3%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$132,888.26	0.27%	\$0.00	NA	0	\$0.00	NA	0
2	\$279,758.92	0.58%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$147,129.30	0.3%	\$0.00	NA	0	\$0.00	NA	. 0
1	\$130,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
	1 4 1 1 6 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$143,200.00 4 \$542,562.56 1 \$140,000.00 1 \$144,000.00 6 \$827,144.61 3 \$383,703.00 1 \$137,889.64 1 \$125,400.00 1 \$142,879.86 4 \$565,994.17 1 \$126,000.00 12 \$1,620,552.91 1 \$147,126.29 1 \$147,126.29 1 \$144,000.00 1 \$134,677.76 1 \$146,550.00 1 \$132,888.26 2 \$279,758.92 1 \$147,129.30	2 \$258,785.02 0.53% 1 \$143,200.00 0.3% 4 \$542,562.56 1.12% 1 \$140,000.00 0.29% 1 \$144,000.00 0.3% 6 \$827,144.61 1.71% 3 \$383,703.00 0.79% 1 \$137,889.64 0.28% 1 \$142,879.86 0.29% 4 \$565,994.17 1.17% 1 \$126,000.00 0.26% 12 \$1,620,552.91 3.34% 1 \$147,126.29 0.3% 1 \$134,677.76 0.28% 1 \$134,677.76 0.28% 1 \$132,888.26 0.27% 2 \$279,758.92 0.58% 1 \$147,129.30 0.3%	2 \$258,785.02 0.53% 0 \$0.00 1 \$143,200.00 0.3% 0 \$0.00 4 \$542,562.56 1.12% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 6 \$827,144.61 1.71% 0 \$0.00 3 \$383,703.00 0.79% 0 \$0.00 1 \$137,889.64 0.28% 0 \$0.00 1 \$142,879.86 0.29% 0 \$0.00 1 \$142,879.86 0.29% 0 \$0.00 1 \$1620,000.00 0.26% 0 \$0.00 1 \$146,000.00 0.26% 0 \$0.00 1 \$147,126.29 0.3% 0 \$0.00 1 \$134,677.76 0.28% 0 \$0.00 1 \$132,888.26 0.27% 0 \$0.00 2 \$279,758.92 0.58% 0 \$0.00 1 \$147,129.30 0.3% 0 \$0.00	1 \$143,200.00 0.3% 0\$0.00 NA 1 \$144,000.00 0.29% 0\$0.00 NA 1 \$144,000.00 0.3% 0\$0.00 NA 1 \$144,000.00 0.3% 0\$0.00 NA 3 \$383,703.00 0.79% 0\$0.00 NA 1 \$137,889.64 0.28% 0\$0.00 NA 1 \$142,879.86 0.29% 0\$0.00 NA 1 \$142,879.86 0.29% 0\$0.00 NA 1 \$125,400.00 0.26% 0\$0.00 NA 1 \$126,000.00 0.26% 0\$0.00 NA 1 \$147,126.29 0.3% 0\$0.00 NA 1 \$144,000.00 0.3% 0\$0.00 NA	1 \$143,200.00 0.3% 0\$0.00 NA 0 4 \$542,562.56 1.12% 0\$0.00 NA 0 1 \$144,000.00 0.29% 0\$0.00 NA 0 1 \$144,000.00 0.3% 0\$0.00 NA 0 6 \$827,144.61 1.71% 0\$0.00 NA 0 1 \$137,889.64 0.28% 0\$0.00 NA 0 1 \$125,400.00 0.26% 0\$0.00 NA 0 1 \$142,879.86 0.29% 0\$0.00 NA 0 1 \$126,000.00 0.26% 0\$0.00 NA 0 1 \$126,000.00 0.26% 0\$0.00 NA 0 1 \$147,126.29 0.3% 0\$0.00 NA 0 1 \$144,000.00 0.3% 0\$0.00 NA 0 1 \$134,677.76 0.28% 0\$0.00 NA 0 1 \$132,888.26 0.27% 0\$0.00 NA 0 2 \$279,758.92 0.58% 0\$0.00 NA 0	1 \$143,200.00 0.3% 0\$0.00 NA 0\$0.00 4 \$542,562.56 1.12% 0\$0.00 NA 0\$0.00 1 \$144,000.00 0.29% 0\$0.00 NA 0\$0.00 1 \$144,000.00 0.3% 0\$0.00 NA 0\$0.00 6 \$827,144.61 1.71% 0\$0.00 NA 0\$0.00 1 \$137,889.64 0.28% 0\$0.00 NA 0\$0.00 1 \$125,400.00 0.26% 0\$0.00 NA 0\$0.00 1 \$142,879.86 0.29% 0\$0.00 NA 0\$0.00 1 \$142,879.86 0.29% 0\$0.00 NA 0\$0.00 1 \$142,600.00 0.26% 0\$0.00 NA 0\$0.00 1 \$144,000.00 0.3% 0\$0.00 NA 0\$0.00	1 \$143,200.00

ST. JAMES MORTGAGE CORPORATION								<u> </u>
STANDARD MORTGAGE CORPORATION	2	\$262,778.72	0.54% 0	\$0.00	NA	0 \$0.00) NA	0
STANFORD FEDERAL CREDIT UNION	1	\$140,600.00	0.29% 0	\$0.00	NA	0 \$0.00) NA	0
STATE BANK OF LINCOLN	1	\$128,000.00	0.26% 0	\$0.00	NA	0 \$0.00) NA	0
STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.28% 0	\$0.00	NA	0 \$0.00) NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$391,389.75	0.81% 0	\$0.00	NA	0 \$0.00) NA	0
SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.26% 0	\$0.00	NA	0 \$0.00) NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$128,139.58	0.26% 0	\$0.00	NA	0 \$0.00) NA	0
THE FIRST NATIONAL BANK	1	\$129,488.42	0.27% 0	\$0.00	NA	0 \$0.00) NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$132,800.00	0.27% 0	\$0.00	NA	0 \$0.00) NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,017.75	0.57% 0	\$0.00	NA	0 \$0.00) NA	0
TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.27% 0	\$0.00	NA	0 \$0.00) NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$127,852.49	0.26% 0	\$0.00	NA	0 \$0.00) NA	0
U. S. MORTGAGE CORP.	2	\$269,770.35	0.56% 0	\$0.00	NA	0 \$0.00) NA	0
UNITED BANK OF UNION	1	\$133,600.00	0.28% 0	\$0.00	NA	0 \$0.00) NA	0
UNITED COMMUNITY BANK	1	\$136,800.00	0.28%	\$0.00	NA	0 \$0.00) NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$134,889.34	0.28%	\$0.00	NA	0 \$0.00) NA	0
VILLAGE MORTGAGE COMPANY	1	\$147,282.13	0.3% 0	\$0.00	NA	0 \$0.00) NA	0
WACHOVIA MORTGAGE CORPORATION	4	\$561,407.88	1.16% 0	\$0.00	NA	0 \$0.00) NA	0
WAYNE BANK AND TRUST COMPANY	1	\$133,290.66	0.27% 0	\$0.00	NA	0 \$0.00) NA	, C
WESTCONSIN CREDIT UNION	3	\$412,500.00	0.85% 0	\$0.00	NA	0 \$0.00) NA	.0
WRIGHT-PATT CREDIT UNION, INC.	5	\$663,955.18	1.37% 0	\$0.00	NA	0 \$0.00) NA	r C
Unavailable	36	\$4,936,045.07	10.2% 0	\$0.00	NA	0 \$0.00) NA	7 (

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Total		357	\$48,489,972.81	100% 0 \$0.00	0	\$0.00		0
	'	<u> </u>	—	$\longrightarrow \coprod$				4
31412LUH1	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	05
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	05
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$326,000.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	05
	ADVANTAGE BANK	2	\$321,345.18	0.69% 0 \$0.00	NA 0	\$0.00	NA	0
	AF BANK	1	\$168,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0.5
	ALTRA FEDERAL CREDIT UNION	2	\$318,862.06	0.68% 0 \$0.00	NA 0	\$0.00	NA	05
	AMARILLO NATIONAL BANK	1	\$162,263.57	0.35% 0 \$0.00		\$0.00	NA	4
<u> </u>	AMEGY MORTGAGE	2	\$325,857.94	0.7% 0 \$0.00	NA 0	\$0.00	NA	05
	AMERICAN FINANCE HOUSE LARIBA	2	\$338,925.40	0.73% 0 \$0.00		\$0.00	NA	4
<u> </u>	ANCHORBANK FSB	1	\$169,856.47	0.36% 0 \$0.00	NA 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$161,500.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,117,776.57	2.4% 0 \$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$157,364.39	0.34% 0 \$0.00	NA 0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$825,548.31	1.77% 0 \$0.00	NA 0	\$0.00	NA	0
<u> </u>	BANK MUTUAL	1	\$167,859.55	0.36% 0 \$0.00		\$0.00	NA	
<u> </u>	BANK OF AKRON	1	\$164,857.94	0.35% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$160,160.00	0.34% 0 \$0.00		\$0.00	NA	_
<u> </u>	BANK OF STANLY	2	\$317,000.00	0.68% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$155,868.94	0.33% 0 \$0.00	NA 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$323,877.04	0.7% 0 \$0.00	NA 0	\$0.00	NA	0
	BENCHMARK BANK	1	\$160,861.39	0.35% 0 \$0.00	NA 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,861.38	0.35% 0 \$0.00	NA 0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$168,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$166,356.64	0.36% 0 \$0.00		\$0.00	NA	
]	'	1	\$150,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0

CARDINAL COMMUNITY CREDIT UNION					
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$927,941.04	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,262.24	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$155,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$304,373.98	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,485,342.98	3.19% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$168,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,370.90	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$167,855.36	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$336,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$149,753.38	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY CENTRAL BANK	3	\$493,784.37	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$820,816.55	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$170,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,393,567.35	5.14% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$155,369.37	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$163,865.57	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.34% 0 \$0.00		
DURANT BANK AND TRUST COMPANY	2	\$309,370.36	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	1	\$165,423.48	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$160,991.34	0.35% 0 \$0.00	NA 0 \$0.00	
	1	\$155,737.13	0.33% 0 \$0.00	NA 0 \$0.00	NA 0

FIFTH THIRD - DEDICATED CHANNEL							
FIRST BANK RICHMOND, NA	1	\$159,125.00	0.34% 0 \$	60.00 NA	0 \$0.00) NA	0
FIRST CENTURY BANK, NA	1	\$168,000.00	0.36% 0 \$	60.00 NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,071.89	0.34% 0 \$	60.00 NA	0 \$0.00) NA	0
FIRST CITIZENS NATIONAL BANK	1	\$151,200.00	0.32% 0 \$	60.00 NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$161,870.46	0.35% 0 \$	60.00 NA	0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$160,000.00	0.34% 0 \$	60.00 NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.34% 0 \$	60.00 NA	0 \$0.00		
FIRST INTERSTATE BANK	3	\$459,603.94	0.99% 0 \$	60.00 NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$806,086.31	1.73% 0 \$	60.00 NA	0 \$0.00) NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$153,767.50	0.33% 0 \$	60.00 NA	0 \$0.00) NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$159,868.20	0.34% 0 \$	60.00 NA	0 \$0.00) NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$821,476.59	1.76% 0 \$	60.00 NA	0 \$0.00) NA	0
FIRST PLACE BANK	3	\$484,908.03	1.04% 0 \$	60.00 NA	0 \$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$163,000.00			0 \$0.00		
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,313,191.69	2.82% 0 \$	60.00 NA	0 \$0.00) NA	0
FLORIDA CREDIT UNION	2	\$300,676.39	0.65% 0 \$	60.00 NA	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP.	5	\$798,200.00	1.71% 0 \$	60.00 NA	0 \$0.00	NA	0
FULTON BANK	1	\$152,000.00	0.33% 0 \$	60.00 NA	0 \$0.00	NA	0
GECU	1	\$166,360.12	0.36% 0 \$		0 \$0.00		
GREAT WISCONSIN CREDIT UNION	2	\$321,460.99	0.69% 0 \$		0 \$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.32% 0 \$	60.00 NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$157,867.26	0.34% 0 \$	60.00 NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$153,374.18	0.33% 0 \$	60.00 NA	0 \$0.00	NA	0
	1	\$169,853.63	0.36% 0 \$	60.00 NA	0 \$0.00	NA	0
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2	\$316,618.31	0.68% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$157,000.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$164,000.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$169,957.09	0.36% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$155,000.00				0	\$0.00	NA	0
1	\$159,000.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$326,560.00	0.7% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$151,100.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$159,872.05	0.34% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$157,867.26	0.34% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$169,853.63	0.36% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$301,820.85	0.65% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$336,342.78	0.72% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$155,872.13	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$159,000.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0
7	\$1,121,000.00	2.41% 0	\$0.00	NA	0	\$0.00	NA	. 0
2	\$320,970.61	0.69% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$158,000.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$170,761.42				0	\$0.00		П
2	\$311,366.00	0.67% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$154,872.95	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
5	\$801,316.01	1.72% 0	\$0.00	NA	0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,000.00 1 \$164,000.00 1 \$169,957.09 1 \$155,000.00 1 \$159,000.00 2 \$326,560.00 1 \$151,100.00 1 \$157,867.26 1 \$169,853.63 2 \$301,820.85 2 \$336,342.78 1 \$155,872.13 1 \$159,000.00 7 \$1,121,000.00 7 \$1,121,000.00 1 \$158,000.00 1 \$170,761.42 2 \$311,366.00 1 \$154,872.95	1 \$157,000.00 0.34% 0 1 \$164,000.00 0.35% 0 1 \$169,957.09 0.36% 0 1 \$155,000.00 0.33% 0 1 \$159,000.00 0.34% 0 2 \$326,560.00 0.7% 0 1 \$151,100.00 0.32% 0 1 \$159,872.05 0.34% 0 1 \$169,853.63 0.36% 0 2 \$301,820.85 0.65% 0 2 \$336,342.78 0.72% 0 1 \$159,000.00 0.34% 0 1 \$159,000.00 0.34% 0 2 \$320,970.61 0.69% 0 2 \$320,970.61 0.69% 0 1 \$158,000.00 0.34% 0 1 \$170,761.42 0.37% 0 2 \$311,366.00 0.67% 0 1 \$154,872.95 0.33% 0	1 \$157,000.00 0.34% 0 \$0.00 1 \$164,000.00 0.35% 0 \$0.00 1 \$169,957.09 0.36% 0 \$0.00 1 \$155,000.00 0.33% 0 \$0.00 1 \$159,000.00 0.34% 0 \$0.00 2 \$326,560.00 0.7% 0 \$0.00 1 \$151,100.00 0.32% 0 \$0.00 1 \$159,872.05 0.34% 0 \$0.00 1 \$169,853.63 0.36% 0 \$0.00 2 \$331,820.85 0.65% 0 \$0.00 2 \$336,342.78 0.72% 0 \$0.00 1 \$159,000.00 0.34% 0 \$0.00 2 \$320,970.61 0.69% 0 \$0.00 2 \$320,970.61 0.69% 0 \$0.00 1 \$170,761.42 0.37% 0 \$0.00 2 \$311,366.00 0.67% 0 \$0.00 1 \$154,872.95 0.33% 0 \$0.00	1 \$157,000.00 0.34% 0 \$0.00 NA 1 \$164,000.00 0.35% 0 \$0.00 NA 1 \$169,957.09 0.36% 0 \$0.00 NA 1 \$155,000.00 0.33% 0 \$0.00 NA 1 \$159,000.00 0.34% 0 \$0.00 NA 2 \$326,560.00 0.7% 0 \$0.00 NA 1 \$151,100.00 0.32% 0 \$0.00 NA 1 \$157,867.26 0.34% 0 \$0.00 NA 1 \$157,867.26 0.34% 0 \$0.00 NA 2 \$3301,820.85 0.65% 0 \$0.00 NA 2 \$336,342.78 0.72% 0 \$0.00 NA 1 \$155,872.13 0.33% 0 \$0.00 NA 1 \$159,000.00 0.34% 0 \$0.00 NA 2 \$330,342.78 0.72% 0 \$0.00 NA 1 \$159,000.00 0.34% 0 \$0.00 NA 1 \$157,000.00 0.34% 0 \$0.00 NA 1 \$157,000.00 0.34% 0 \$0.00 NA 2 \$331,366.00 0.34% 0 \$0.00 NA 2 \$311,366.00 0.67% 0 \$0.00 NA 1 \$154,872.95 0.33% 0 \$0.00 NA	1 \$157,000.00 0.34% 0 \$0.00 NA 0 1 \$164,000.00 0.35% 0 \$0.00 NA 0 1 \$169,957.09 0.36% 0 \$0.00 NA 0 1 \$155,000.00 0.33% 0 \$0.00 NA 0 1 \$159,000.00 0.34% 0 \$0.00 NA 0 2 \$326,560.00 0.7% 0 \$0.00 NA 0 1 \$151,100.00 0.32% 0 \$0.00 NA 0 1 \$157,867.26 0.34% 0 \$0.00 NA 0 1 \$169,853.63 0.36% 0 \$0.00 NA 0 2 \$331,820.85 0.65% 0 \$0.00 NA 0 1 \$155,872.13 0.33% 0 \$0.00 NA 0 1 \$159,000.00 0.34% 0 \$0.00 NA 0 2 \$320,970.61 0.69% 0 \$0.00 NA 0 1 \$158,000.00 0.34% 0 \$0.00 NA 0 2 \$320,970.61 0.69% 0 \$0.00 NA 0 1 \$158,000.00 0.34% 0 \$0.00 NA 0	1 \$157,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$164,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$169,957.09 0.36% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$326,560.00 0.7% 0 \$0.00 NA 0 \$0.00 1 \$151,100.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$159,872.05 0.34% 0 \$0.00 NA 0 \$0.00 1 \$157,867.26 0.34% 0 \$0.00 NA 0 \$0.00 1 \$169,853.63 0.36% 0 \$0.00 NA 0 \$0.00 2 \$3301,820.85 0.65% 0 \$0.00 NA 0 \$0.00 1 \$155,872.13 0.33% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$320,970.61 0.69% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$32	1 \$157,000.00

PARK BANK	1	\$155,878.31	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
PAVILION MORTGAGE	3	\$486,500.00	1 04%	0 \$0.00	NA 0 \$0.00	NA	Λ
COMPANY	3	\$480,300.00	1.04%	0 30.00	NA 0 50.00	NA	U
PEOPLES BANK,							
NATIONAL	4	\$628,484.98	1.35%	0 \$0.00	NA 0 \$0.00	NA	0
ASSOCIATION							Ц
PHILADELPHIA							
FEDERAL CREDIT	1	\$158,869.67	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
UNION							Ц
PIONEER CREDIT	1	\$152,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
UNION		Ψ132,000.00	0.5576	υ ψυ.υυ	111 ο φο.σο	11/1	Ц
POLICE AND FIRE							
FEDERAL CREDIT	4	\$641,035.20	1.38%	0 \$0.00	NA 0 \$0.00	NA	0
UNION							H
PORT WASHINGTON	1	\$159,600.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
STATE BANK		, ,				-	Н
PROGRESSIVE	1	\$149,876.94	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
SAVINGS BANK FSB		. ,					\dashv
PURDUE EMPLOYEES		Φ400 10 7 20	1.05%	0,00	NIA 0 00 00		
FEDERAL CREDIT	3	\$488,107.39	1.05%	0 \$0.00	NA 0 \$0.00	NA	O.
UNION						-	\dashv
RIDDELL NATIONAL BANK	1	\$168,858.02	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
							H
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$328,400.00	0.7%	0 \$0.00	NA 0 \$0.00	NA	0
SAVINGS INSTITUTE							H
BANK AND TRUST	1	\$149,877.04	0.32%	0 \$0.00	NA 0 \$0.00	NA	٨
COMPANY	1	\$149,677.04	0.32 /0	0 \$0.00	1 VA 0\\$0.00	IVA	
SAXON MORTGAGE							T
INC.	1	\$164,861.38	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
SKY BANK	6	\$986,130.11	2.12%	0 \$0.00	NA 0 \$0.00	NA	0
SKY FINANCIAL		·					
GROUP	1	\$164,861.37	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
SOVEREIGN BANK, A							П
FEDERAL SAVINGS	3	\$492,582.19	1.06%	0 \$0.00	NA 0 \$0.00	NA	0
BANK		·					
SPACE COAST CREDIT	2	¢476.701.04	1 0207	0,00	NIA O CO OO	NT A	
UNION	3	\$476,721.04	1.02%	0 \$0.00	NA 0 \$0.00	NA	U.
STATE BANK OF	2	¢207.602.70	0.669	0,00	NIA 0 ¢0 00	NTA	
LINCOLN	2	\$307,603.79	0.66%	0 \$0.00	NA 0 \$0.00	NA	U.
STATE BANK OF	1	\$150,000,00	0.2207	0 \$0.00	NA 0 \$0.00	NT A	
SOUTHERN UTAH	1	\$150,000.00	0.32%	0 30.00	NA 0 50.00	NA	U.
SUPERIOR FEDERAL	1	\$168,700.00	0.260	0 \$0.00	NA 0 \$0.00	NI A	
CREDIT UNION	1	\$108,700.00	0.30%	0 30.00	NA 0 50.00	NA	U.
TCSB MORTGAGE	1	\$174,053.65	0.270	0 \$0.00	NA 0 \$0.00	NT A	$^{\circ}$
CORPORATION	1	·		, i		NA	<u>U</u> .
TEXAS BANK	2	\$310,872.85	0.67%	0 \$0.00	NA 0 \$0.00	NA	0
	1	\$169,500.00		0 \$0.00		NA	0
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	THE CREDIT UNION OF ALABAMA FCU							
	THE NATIONAL B&T OF SYCAMORE	1	\$163,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	05
	TINKER FEDERAL CREDIT UNION	1	\$162,900.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	05
	ULSTER SAVINGS BANK	3	\$469,975.00	1.01% 0 \$0.00	NA 0	\$0.00	NA	0.5
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	05
	UNITED COMMUNITY BANK	2	\$310,380.43	0.67% 0 \$0.00	NA 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$472,509.14	1.01% 0 \$0.00	NA 0	\$0.00	NA	os
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	05
	UNIVERSAL MORTGAGE CORPORATION	1	\$151,774.21	0.33% 0 \$0.00	NA 0 S	\$0.00	NA	05
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,865.58	0.34% 0 \$0.00	NA 0 S	\$0.00	NA	05
	WACHOVIA MORTGAGE CORPORATION	1	\$161,269.40	0.35% 0 \$0.00	NA 0 S	\$0.00	NA	05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$464,919.44	1% 0 \$0.00	NA 0	\$0.00	NA	05
<u> </u>	WAYNE BANK	1	\$161,374.02	0.35% 0 \$0.00	NA 0 5	\$0.00	NA	0.5
	WESTCONSIN CREDIT UNION	3	\$488,362.22	1.05% 0 \$0.00	NA 0	\$0.00	NA	05
	WRIGHT-PATT CREDIT UNION, INC.	4	\$633,776.57		NA 0		NA	
	Unavailable	29		10.14% 0 \$0.00	NA 0 5		NA	
Total		290	\$46,592,451.21	100% 0 \$0.00	0 5	\$0.00		0 5
31412LUJ7	ABACUS FEDERAL SAVINGS BANK	1	\$329,715.88	3.07% 0 \$0.00	NA 0 S	\$0.00	NA	03
	ADIRONDACK TRUST COMPANY THE	1	\$255,781.74	2.38% 0 \$0.00	NA 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$379,650.00		NA 0 S		NA	0
<u> </u>	BANK OF AKRON	1	\$211,864.87	1.97% 0 \$0.00	NA 0 5		NA	0
<u> </u>	CUMANET, LLC	1	\$276,767.29	2.58% 0 \$0.00	NA 0 5	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$828,500.00	7.72% 0 \$0.00	NA 0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$759,900.00	7.08% 0 \$0.00	NA 0 \$0.0	00 NA 0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$594,832.11	5.54% 0 \$0.00	NA 0 \$0.0	00 NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$458,226.55	4.27% 0 \$0.00	NA 0 \$0.0	00 NA 0
	ISLAND FEDERAL CREDIT UNION	2	\$599,655.61	5.59% 0 \$0.00	NA 0 \$0.0	00 NA 0
	LYONS MORTGAGE SERVICES, INC.	2	\$627,752.04	5.85% 0 \$0.00	NA 0 \$0.0	00 NA 0
	MID-ISLAND MORTGAGE CORP.	2	\$680,000.00	6.34% 0 \$0.00		
	OCEANFIRST BANK	1	\$360,000.00	3.35% 0 \$0.00	NA 0 \$0.0	00 NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$380,000.00	3.54% 0 \$0.00	NA 0 \$0.0	00 NA 0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,315,774.97	12.26% 0 \$0.00	NA 0 \$0.0	00 NA 0
	U. S. MORTGAGE CORP.	4	\$959,664.21	8.94% 0 \$0.00	NA 0 \$0.0	00 NA 0
	ULSTER SAVINGS BANK	2	\$379,550.00	3.54% 0 \$0.00	NA 0 \$0.0	00 NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$303,756.90	2.83% 0 \$0.00		00 NA 0
	Unavailable	3	\$1,032,557.33	9.61% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		35	\$10,733,949.50	100% 0 \$0.00	0 \$0.0	0 0
31412LUK4	AMARILLO NATIONAL BANK	2	\$579,012.02	6.1% 0 \$0.00	NA 0 \$0.0	00 NA 0
	AMEGY MORTGAGE	4	\$933,948.84	9.83% 0 \$0.00	NA 0 \$0.0	00 NA 0
	BANCORPSOUTH BANK	2	\$523,484.17	5.51% 0 \$0.00		00 NA 0
	BENCHMARK BANK	1	\$243,500.00	2.56% 0 \$0.00	NA 0 \$0.0	00 NA 0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,000.00	2.21% 0 \$0.00	NA 0 \$0.0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$707,902.04	7.45% 0 \$0.00	NA 0 \$0.0	00 NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$514,671.52	5.42% 0 \$0.00	NA 0 \$0.0	00 NA 0
	INTERNATIONAL BANK OF COMMERCE	3	\$714,958.52	7.53% 0 \$0.00	NA 0 \$0.0	00 NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,605,994.14	16.91% 0 \$0.00	NA 0 \$0.0	00 NA 0

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TEXAS BANK	2	\$479,768.13	5.05%	\$0.00	NA 0	\$0.00	NA	0
TEXAS STATE BANK	3	\$677,385.26	7.13%	\$0.00	NA 0	\$0.00		-
UNITED MORTGAGE COMPANY	1	\$260,000.00	2.74%	\$0.00	NA 0	\$0.00	NA	.0
Unavailable	8	\$2,048,475.03					NA	-
	38	\$9,499,099.67	100%	\$0.00	0	\$0.00		0 9
								Ц
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$226,000.00	0.52%	\$0.00	NA 0	\$0.00	NA	. 0
IST TRUST BANK FOR SAVINGS	1	\$286,163.41	0.66%	\$0.00	NA 0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$298,000.00	0.69% 0	\$0.00	NA 0	\$0.00	NA	.0
ALASKA USA FEDERAL CREDIT UNION	2	\$414,987.99	0.95%	\$0.00	NA 0	\$0.00	NA	.0
ARIZONA STATE CREDIT UNION	2	\$506,000.00	1.16%	\$0.00	NA 0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$763,200.18	1.75%	\$0.00	NA 0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$807,734.56	1.86%	\$0.00	NA 0	\$0.00	NA	0
BANK OF WAUSAU	1	\$183,000.00	0.42%	\$0.00	NA 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,752.13			NA 0	\$0.00		
BOEING EMPLOYEES CREDIT UNION	1	\$247,586.65	0.57%	\$0.00	NA 0	\$0.00	NA	, 0
CENTENNIAL LENDING, LLC	3	\$634,145.02	1.46%	\$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$256,345.00	0.59%	\$0.00	NA 0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$260,780.73	0.6%	\$0.00	NA 0	\$0.00	NA	.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$252,956.02	0.58%	\$0.00	NA 0	\$0.00	NA	.0
COLUMBIA CREDIT UNION	1	\$288,000.00	0.66%	\$0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$627,952.84	1.44% 0	\$0.00	NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,110,631.90	7.15% 0	\$0.00	NA 0	\$0.00	NA	.0
	1	\$235,302.15	0.54%	\$0.00	NA 0	\$0.00	NA	0
	TEXAS BANK TEXAS STATE BANK UNITED MORTGAGE COMPANY Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST TRUST BANK FOR SAVINGS ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF WAUSAU BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT	TEXAS BANK TEXAS STATE BANK UNITED MORTGAGE COMPANY Unavailable 8 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST TRUST BANK FOR SAVINGS ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF WAUSAU BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHITTENDEN TRUST COMPANY CHITTENDEN TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COLUMBIA CREDIT UNION MORTGAGE COLUMBIA CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION	TEXAS BANK 2 \$479,768.13 TEXAS STATE BANK 3 \$677,385.26 UNITED MORTGAGE 1 \$260,000.00 COMPANY 1 \$226,000.00 IST 2ND MORTGAGE 2 \$226,000.00 IST 2ND MORTGAGE 1 \$226,000.00 IST 2ND MORTGAGE 1 \$226,000.00 IST 2ND MORTGAGE 1 \$226,000.00 IST TRUST BANK FOR 1 \$2286,163.41 ADDISON AVENUE FEDERAL CREDIT 1 \$298,000.00 ALASKA USA FEDERAL CREDIT 2 \$414,987.99 UNION ARIZONA STATE 2 \$506,000.00 ASSOCIATED BANK 4 \$763,200.18 BANK OF WAUSAU 1 \$183,000.00 BLACKHAWK COMMUNITY CREDIT 1 \$184,752.13 UNION BOEING EMPLOYEES CREDIT UNION 2 \$634,145.02 CENTENNIAL 3 \$634,145.02 CENTENNIAL 3 \$634,145.02 CENTENTAL MORTGAGE 1 \$256,345.00 CHITTENDEN TRUST 1 \$2260,780.73 CHITZENS FIRST WHOLESALE 1 \$252,956.02 MORTGAGE COLUMBIA CREDIT 1 \$288,000.00 CREDIT UNION CREDIT UNION MORTGAGE SERVICES 3 \$627,952.84 INC. DESERT SCHOOLS FEDERAL CREDIT UNION 14 \$3,110,631.90 CREDIT UNION CREDIT UNION MORTGAGE SERVICES 3 \$627,952.84 INC. DESERT SCHOOLS FEDERAL CREDIT UNION 14 \$3,110,631.90 TEXAS STATE TEXAS TEXAS	TEXAS BANK TEXAS STATE BANK TEXAS STATE BANK TEXAS STATE BANK UNITED MORTGAGE COMPANY Unavailable S \$2,048,475.03 21.56% 0 38 \$9,499,099.67 100% 0 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST TRUST BANK FOR SAVINGS ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANK OF WAUSAU BANK OF WAUSAU BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHITTENDEN TRUST WHOLESALE MORTGAGE COLUMBIA CREDIT UNION 1 \$226,000.00 0.52% 0 0.66% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.66% 0 0.52% 0	TEXAS BANK 2 \$479,768.13 5.05% 0 \$0.00 TEXAS STATE BANK 3 \$677,385.26 7.13% 0 \$0.00 UNITED MORTGAGE COMPANY 1 \$260,000.00 2.74% 0 \$0.00 Unavailable 8 \$2,048,475.03 21.56% 0 \$0.00 38 \$9,499,099.67 100% 0 \$0.00 IST 2ND MORTGAGE COMPANY OF NEW 1 \$226,000.00 0.52% 0 \$0.00 JERSEY, INC. IST TRUST BANK FOR 1 \$286,163.41 0.66% 0 \$0.00 AAJOISON AVENUE FEDERAL CREDIT 1 \$298,000.00 0.69% 0 \$0.00 ALASKA USA FEDERAL CREDIT 2 \$414,987.99 0.95% 0 \$0.00 UNION ARIZONA STATE 2 \$506,000.00 1.16% 0 \$0.00 ASSOCIATED BANK, NA \$763,200.18 1.75% 0 \$0.00 BANK GF WAUSAU 1 \$183,000.00 0.42% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$184,752.13 0.42% 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 1 \$184,752.13 0.42% 0 \$0.00 CENTENNIAL 2 \$247,586.65 0.57% 0 \$0.00 CENTENNIAL 3 \$634,145.02 1.46% 0 \$0.00 CENTENNIAL 5256,345.00 0.59% 0 \$0.00 CENTENNIAL 1 \$2260,780.73 0.6% 0 \$0.00 CENTENDEN TRUST 1 \$226,780.73 0.6% 0 \$0.00 CENTENDEN TRUST 1 \$226,780.73 0.6% 0 \$0.00 CREDIT UNION 1 \$225,956.02 0.58% 0 \$0.00 CREDIT UNION 1 \$225,956.02 0.58% 0 \$0.00 CREDIT UNION 1 \$228,000.00 0.66% 0 \$0.00 CREDIT UNION 1 \$228,000.00 0.66% 0 \$0.00 CREDIT UNION 1 \$226,780.73 0.6% 0 \$0.00 CREDIT UNION 1 \$226,7952.84 1.44% 0 \$0.00 NC. CDESERT SCHOOLS 500.00 0.00 0.00 0.00 CREDIT UNION 1 \$226,7952.84 1.44% 0 \$0.00 NC. DESERT SCHOOLS 500.00 0.00 0.00 CREDIT UNION 1 \$0.00 0.00 0.00 0.00 CREDIT UNION 1 \$0.00 0.00 0.00 0.00 CREDIT UNION 1 \$0.00 0.00 0.00 CREDIT UNION 1 \$0.00 0.00 0.00 CREDIT UNION 1 \$0.00 0.00 CREDIT UNION 1 \$0.00 0.00 CRE	TEXAS STATE BANK UNITED MORTGAGE COMPANY Unavailable 8 \$2,048,475.03 21.56% 0 \$0.00 NA 0 38 \$9,499,099.67 100% 0 \$0.00 NA 0 38 \$0,499,099.67 100% 0 \$0.00 NA 0 38 \$0,499,099.00	TEXAS BANK 2 \$479,768.13 5.05% 0 \$0.00 NA 0 \$0.00 PEXAS STATE BANK 3 \$677,385.26 7.13% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE COMPANY 1 \$260,000.00 2.74% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 2.048,475.03 21.56% 0 \$0.00 NA 0 \$0.00 St.00 NA 0 \$0.00 N	TEXAS BANK 2 5479,768.13 5.05% 0 \$0.00 NA 0

1	\$200,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
3	\$571,672.16	1.31% 0 \$0.00	NA 0 \$0.00	NA
1		0.72% 0 \$0.00	NA 0 \$0.00	NA
3	\$703,618.35	1.62% 0 \$0.00	NA 0 \$0.00	NA
18	·	9.84% 0 \$0.00	NA 0 \$0.00	NA
1	\$182,846.26	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$269,556.07	0.62% 0 \$0.00	NA 0 \$0.00	NA
1	\$236,705.81	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$242,795.85	0.56% 0 \$0.00	NA 0 \$0.00	NA
1	, ,	0.52% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,751,804.64	4.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$180,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	, ,	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	. /	0.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$184,852.06	0.43% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,153,718.13	4.95% 0 \$0.00	NA 0 \$0.00	NA
1	\$194,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$207,833.66	0.48% 0 \$0.00	NA 0 \$0.00	NA
1	\$265,770.98	0.61% 0 \$0.00	NA 0 \$0.00	NA
1	\$399,655.61	0.92% 0 \$0.00	NA 0 \$0.00	NA
5, 1	\$247,791.65	0.57% 0 \$0.00	NA 0 \$0.00	NA
2	\$428,712.29	0.99% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	3 1 3 18 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$571,672.16 1 \$313,500.00 3 \$703,618.35 18 \$4,278,975.65 1 \$182,846.26 1 \$269,556.07 1 \$236,705.81 1 \$242,795.85 1 \$224,990.00 5 \$1,751,804.64 1 \$180,000.00 1 \$224,820.07 1 \$210,000.00 1 \$184,852.06 9 \$2,153,718.13 1 \$194,000.00 1 \$207,833.66 1 \$265,770.98 1 \$399,655.61	3 \$571,672.16	3 \$571,672.16

	COMPANY	1			11 1	
	ONE WASHINGTON	1	\$224,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	FINANCIAL SKY BANK	5	·	2.64% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3		1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$409,657.86	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK FINANCIAL	1	\$201,900.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$225,810.13	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	2	\$518,460.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	5	\$1,547,243.59	3.56% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHER FEDERAL CREDIT UNION	1	\$205,826.94	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$257,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$260,780.73	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$217,816.86	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$382,570.33	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	3	\$599,852.46	1.38% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$686,580.31	1.58% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$702,053.26	1.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$12,327,719.20	27.85% 0 \$0.00	NA 0 \$0.00	NA (
Total		182	\$43,713,387.00	100% 0 \$0.00	0 \$0.00	(
31412LUM0	AMERICAN HOME MORTGAGE CORPORATION	1	\$360,946.50	2.24% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE	1	\$330,326.62	2.05% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$685,343.35	4.25% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$278,931.15	1.73% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST HAWAIIAN BANK	1	\$256,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,068,071.54	6.63% 0 \$0.00	NA 0 \$0.00	NA 0 5
	FREEDOM MORTGAGE CORP.	1	\$315,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$294,500.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
	HEARTWELL MORTGAGE CORPORATION	1	\$416,658.19	2.59% 0 \$0.00	NA 0 \$0.00	NA 0 5
	HSBC MORTGAGE CORPORATION (USA)	1	\$287,763.92	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	SAXON MORTGAGE INC.	1	\$296,499.53	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$383,000.00	2.38% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$283,755.48	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 5
	SUNTRUST MORTGAGE INC.	9	\$2,659,439.90	16.51% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$305,755.30	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$7,889,167.17	48.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$16,111,158.65	100% 0 \$0.00	0 \$0.00	0 \$
31412LUN8	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,003,506.22	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 5
	ABACUS FEDERAL SAVINGS BANK	1	\$327,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$380,466.20	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 5
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$626,062.11	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 S
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$259,776.14	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 5
	ALASKA USA FEDERAL CREDIT UNION	1	\$290,497.50	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 S
	ALTRA FEDERAL CREDIT UNION	1	\$296,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
ļ	AMERICAN BANK	3	\$545,833.76	0.43% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN BANK & TRUST CO., INC.	1	\$216,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA	7 (
AMERICAN FINANCE HOUSE LARIBA	4	\$1,153,004.49	0.92% 0 \$0	0.00 NA	0 \$0.00	NA	7 (
AMERICAN HOME MORTGAGE CORPORATION	2	\$438,244.01	0.35% 0 \$0	0.00 NA	0 \$0.00	NA	7 (
AMERICAS CHRISTIAN CREDIT UNION	1	\$239,798.37	0.19% 0 \$0	0.00 NA	0 \$0.00	NA	7 (
ARIZONA STATE CREDIT UNION	1	\$238,294.65	0.19% 0 \$0	0.00 NA	0 \$0.00	NA	y (
ASSOCIATED BANK, NA	9	\$2,038,730.11	1.62% 0 \$0	0.00 NA	0 \$0.00	NA	, (
ASSOCIATED CREDIT UNION	1	\$224,806.28	0.18% 0 \$0	0.00 NA	0 \$0.00	NA	۲ (
AUBURNBANK	1	\$185,229.66	0.15% 0 \$0	0.00 NA	0 \$0.00	NA	١(
BANCORPSOUTH BANK	9	\$2,441,144.70	1.94% 0 \$0	0.00 NA	0 \$0.00	NA	7 (
BANK MUTUAL	1	\$176,847.61	0.14% 0 \$0	0.00 NA	0 \$0.00	NA	7 (
BANKERS FINANCIAL GROUP INC.	1	\$339,000.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA	7 (
BANKWEST	1	\$228,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA	1
BARKSDALE FEDERAL CREDIT UNION	1	\$223,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA	\
BAXTER CREDIT UNION	1	\$269,600.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA	7 (
BLACKHAWK STATE BANK	3	\$808,065.76	0.64% 0 \$0	0.00 NA	0 \$0.00	NA	7 (
BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA	7 (
BRYN MAWR TRUST COMPANY THE	5	\$1,271,940.72	1.01% 0 \$0	0.00 NA	0 \$0.00	NA	7 (
BUTTE COMMUNITY BANK	3	\$661,789.97	0.53% 0 \$0	0.00 NA	0 \$0.00	NA	7 (
CARDINAL COMMUNITY CREDIT UNION	1	\$348,000.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA	١ (
CARROLLTON BANK	1	\$359,200.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA	7 (
CENTENNIAL LENDING, LLC	1	\$266,000.00	0.21% 0 \$0	0.00 NA	0 \$0.00		
CENTRAL MORTGAGE COMPANY	7	\$1,501,631.88	1.19% 0 \$0	0.00 NA	0 \$0.00	NA	7 (
CENTRUE BANK	1	\$179,845.02	0.14% 0 \$0		0 \$0.00		7 (
CHARTER BANK	1	\$250,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA	١
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$4,211,884.72	3.35% 0 \$0	0.00 NA	0 \$0.00	NA	1
	2	\$414,827.78	0.33% 0 \$0	2.00	0 \$0.00	NA	+

	CHITTENDEN TRUST COMPANY								
	CITIZENS BANK	1	\$183,100.00	0.15%	0 \$0.00	NA	0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$513,500.00	0.41%	0 \$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$225,600.00	0.18%	0 \$0.00	NA	\$0.00	NA	0
,	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,008,758.95	3.19%	0 \$0.00	NA	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$232,000.00	0.18%	0 \$0.00	NA	0.00\$	NA	0
	COMMERCIAL STATE BANK	1	\$240,000.00	0.19%	0\$0.00	NA	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$387,500.00	0.31%	0 \$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$216,300.00	0.17%	0 \$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$190,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$246,000.00	0.2%	0 \$0.00	NA	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,138,616.10	0.91%	0 \$0.00	NA	\$0.00	NA	0
	CREDIT UNION WEST	1	\$216,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0.5
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.16%	0 \$0.00	NA	\$0.00		
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,480,281.47	2.77%	0 \$0.00	NA	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$234,650.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$299,177.16	0.24%	0 \$0.00	NA	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$199,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$486,856.49	0.39%	0 \$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$310,650.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,668.45	0.15%	0 \$0.00	NA	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$340,000.00	0.27%	0 \$0.00	NA	0\$0.00	NA	0

FIRST FEDERAL BANK, FSB	1	\$179,848.78	0.14%	\$0.00	NA 0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,500.00	0.15%	\$0.00	NA 0 \$0.00	NA	0
FIRST INTERSTATE BANK	14	\$3,974,486.71	3.16%	\$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$577,500.00	0.46%	\$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$974,170.83	0.77%	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$207,200.00	0.16%	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$220,000.00	0.17%	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$885,000.00	0.7%	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$185,839.86	0.15%	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$557,470.06	0.44%	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$375,500.00	0.3%	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$204,384.00	0.16%	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.14%	\$0.00	NA 0 \$0.00	NA	0
FIRST PLACE BANK	7	\$1,782,632.41	1.42%	\$0.00	NA 0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$470,000.00	0.37% 0				
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,107,627.78	0.88% 0	\$0.00	NA 0 \$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$559,350.00	0.44% 0	\$0.00	NA 0 \$0.00	NA	0
FREMONT BANK	17	\$4,717,091.49	3.75% 0	\$0.00	NA 0 \$0.00	NA	0
FULTON BANK	2	\$415,506.49	0.33%	\$0.00	NA 0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$208,000.00	0.17%	\$0.00	NA 0 \$0.00	NA	0
 GATEWAY MORTGAGE CORPORATION	1	\$361,366.00	0.29% 0	\$0.00	NA 0 \$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$648,199.71	0.52%	\$0.00	NA 0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$817,632.36	0.65%	\$0.00	NA 0 \$0.00	NA	0
		\$327,200.00	0.26% 0	$\tau \rightarrow$	NA 0 \$0.00	NA	-

GUARANTY SAVINGS BANK								
HAMPDEN BANK	1	\$329,715.87	0.26% 0	\$0.00	NA	0 \$0.00	NA	١
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,500.00	0.22% 0 \$	60.00	NA	0 \$0.00	NA	¥
HOME FINANCING CENTER INC.	4	\$1,010,038.74	0.8% 0	\$0.00	NA	0 \$0.00	NA	١
HOME SAVINGS AND LOAN COMPANY	2	\$476,400.00	0.38% 0	00.00		0 \$0.00		١
HOME STATE BANK	2	\$412,000.00	0.33% 0 5	0.00	NA	0 \$0.00	NA	١
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,522,971.59	1.21% 0 \$	60.00	NA	\$0.00	NA	١.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$200,182.00	0.16% 0 \$	60.00	NA	\$0.00	NA	١
HOMESTREET BANK	9	\$2,449,342.55	1.95% 0 \$	\$0.00	NA	0 \$0.00	NA	١
IDAHO CENTRAL CREDIT UNION	3	\$695,300.00	0.55% 0	\$0.00	NA	0 \$0.00	NA	١
ILLINOIS NATIONAL BANK	1	\$191,000.00	0.15% 0	00.00	NA	\$0.00	NA	
INDEPENDENT NATIONAL BANK	2	\$565,536.06	0.45% 0	80.00	NA	\$0.00	NA	
IOWA STATE BANK	1	\$217,816.86	0.17% 0 \$	00.00	NA	0 \$0.00	NA	١
IRWIN UNION BANK AND TRUST COMPANY	1	\$187,845.90	0.15% 0	60.00	NA	0 \$0.00	NA	١
JAMES B. NUTTER AND COMPANY	3	\$563,433.21	0.45% 0	\$0.00	NA	0 \$0.00	NA	١
JUSTICE FEDERAL CREDIT UNION	1	\$209,905.44	0.17% 0			0 \$0.00		
LAKE AREA BANK	1	\$213,815.75	0.17% 0 \$	80.00	NA	0 \$0.00	NA	١
LEA COUNTY STATE BANK	1	\$200,000.00	0.16% 0	80.00	NA	0 \$0.00	NA	١
LOS ALAMOS NATIONAL BANK	7	\$1,782,887.48	1.42% 0	80.00	NA	0 \$0.00	NA	
MACHIAS SAVINGS BANK	1	\$182,000.00	0.14% 0	80.00	NA	0 \$0.00	NA	١
MANUFACTURERS BANK AND TRUST CO.	1	\$223,000.00	0.18% 0	80.00	NA	0 \$0.00	NA	١
MARBLEHEAD SAVINGS BANK	1	\$380,000.00	0.3% 0	80.00	NA	0 \$0.00	NA	١
MARINE BANK MORTGAGE SERVICES	4	\$948,047.50	0.75% 0	80.00	NA	0 \$0.00	NA	١
MARLBOROUGH CO-OPERATIVE BANK	1	\$225,000.00	0.18% 0			0 \$0.00		١
	1	\$176,248.12	0.14% 0 \$	00.00	NA	0.00	NA	١

MARSHFIELD SAVINGS BANK					
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$981,783.99	0.78% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	4	\$903,641.77	0.72% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,172,375.01	0.93% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	5	\$1,313,541.28	1.04% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$896,363.62	0.71% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$465,988.29	0.37% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$299,548.13	0.24% 0 \$0.00	NA 0 \$0.00	NA (
MIDWEST LOAN SERVICES INC.	3	\$739,050.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$227,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$335,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	7	\$1,759,006.26	1.4% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$184,900.66	0.15% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$256,289.75	0.2% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	4	\$1,127,770.07	0.9% 0 \$0.00	NA 0 \$0.00	NA (
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$359,098.94	0.29% 0 \$0.00	NA 0 \$0.00	NA(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,897,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA(
NEW REPUBLIC SAVINGS BANK	1	\$275,629.41	0.22% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$568,813.71	0.45% 0 \$0.00	NA 0 \$0.00	NA
	1	\$234,812.07	0.19% 0 \$0.00	NA 0 \$0.00	NA

NEWTOWN SAVINGS BANK						
NORTHWEST FEDERAL CREDIT UNION	1	\$320,137.37	0.25% 0 \$0.	00 NA 0	\$0.00 NA	. 0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,445,626.75	1.15% 0 \$0.	00 NA 0	\$0.00 NA	. 0
NORWOOD COOPERATIVE BANK	1	\$268,574.18	0.21% 0 \$0.	00 NA 0	\$0.00 NA	. 0
OCEANFIRST BANK	1	\$224,000.00	0.18% 0 \$0.	00 NA 0	\$0.00 NA	0
OLIN COMMUNITY CREDIT UNION	1	\$206,821.78	0.16% 0 \$0.	00 NA 0	\$0.00 NA	.0
ONE WASHINGTON FINANCIAL	4	\$817,923.24	0.65% 0 \$0.	00 NA 0	\$0.00 NA	. 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$345,702.10	0.27% 0 \$0.	00 NA 0	\$0.00 NA	. О
ORNL FEDERAL CREDIT UNION	3	\$622,957.84	0.5% 0 \$0.	00 NA 0	\$0.00 NA	. 0
ORRSTOWN BANK	1	\$204,074.15	0.16% 0 \$0.	00 NA 0	\$0.00 NA	0
PAVILION MORTGAGE COMPANY	1	\$417,000.00	0.33% 0 \$0.	00 NA 0	\$0.00 NA	. 0
PEOPLES BANK	1	\$365,692.51	0.29% 0 \$0.	00 NA 0	\$0.00 NA	.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,500.00	0.17% 0 \$0.	00 NA 0	\$0.00 NA	. 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,845.88	0.15% 0 \$0.	00 NA 0	\$0.00 NA	. 0
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$3,513,772.81	2.79% 0 \$0.	00 NA 0	\$0.00 NA	. 0
PORT WASHINGTON STATE BANK	4	\$884,203.95	0.7% 0 \$0.	00 NA 0	\$0.00 NA	. 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,438.48	0.15% 0 \$0.	00 NA 0	\$0.00 NA	. 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.16% 0 \$0.	00 NA 0	\$0.00 NA	. 0
S&T BANK	1	\$254,780.45	0.2% 0 \$0.	00 NA 0	\$0.00 NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$533,540.24	0.42% 0 \$0.	00 NA 0	\$0.00 NA	. 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.32% 0 \$0.0	00 NA 0	\$0.00 NA	. 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$779,561.34	0.62% 0 \$0.0	00 NA 0	\$0.00 NA	0
	2	\$482,590.00	0.38% 0 \$0.	00 NA 0	\$0.00 NA	0

SAXON MORTGAGE INC.									
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$427,653.89	0.34%	\$0.00	NA	0	\$0.00	NA	.0
SKY BANK	5	\$1,297,755.85	1.03%	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$179,845.02	0.14%	\$0.00		П	\$0.00		
SPACE COAST CREDIT UNION	2	\$495,960.58	0.39%	\$0.00	NA	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$684,410.23	0.54%	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$913,400.00	0.73%	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$227,603.87	0.18%	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.66%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$184,800.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	7	\$1,974,932.19	1.57%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$968,440.98	0.77%	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	.0
SUTTON BANK	1	\$208,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$195,831.25	0.16%	\$0.00	NA	0	\$0.00		
THE NATIONAL BANK OF INDIANAPOLIS	2	\$486,400.00	0.39%	\$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$188,637.45	0.15%	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,832.11	0.15%	\$0.00	NA	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$203,300.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$359,697.56	0.29%	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$641,286.90	0.51%	\$0.00	NA	0	\$0.00		
UMPQUA BANK	1	\$254,500.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$646,881.96	0.51%	\$0.00	NA	0	\$0.00		
UNITED MORTGAGE COMPANY	2	\$485,750.00	0.39%	\$0.00	NA	0	\$0.00	NA	0

UNITUS COMMUNITY CREDIT UNION 7				
	\$1,737,146.41	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT 1 UNION	\$219,810.58	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	\$399,663.95	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
VERITY CREDIT UNION 1	\$208,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	\$204,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
WACHOVIA MORTGAGE 5 CORPORATION	\$1,060,139.28	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT 15 UNION	\$3,939,373.30	3.13% 0 \$0.00	NA 0 \$0.00	NA 0 5
WAUKESHA STATE BANK	\$192,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	\$263,698.27	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
WILMINGTON TRUST COMPANY 1	\$208,624.58	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
TT 11.1	\$8,056,286.41	6.42% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable 36	φο,σεσ,Ξοσ	0.42% 0 \$0.00	NA[0]\$0.00	NAU
	125,757,045.22	100% 0 \$0.00	0 \$0.00	0 9
Total 507 \$1 31412LUP3 ARVEST MORTGAGE 3	125,757,045.22	100% 0 \$0.00	0 \$0.00	0 5
Total 507 \$1 31412LUP3 ARVEST MORTGAGE COMPANY 3	\$348,822.83	1.47% 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 S
Total 507 \$1 31412LUP3 ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB 3 NATIONAL CITY 64	\$348,822.83 \$386,584.73	1.47% 0 \$0.00 1.62% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 5
ARVEST MORTGAGE COMPANY STANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION SOT \$1 ARVEST MORTGAGE COMPANY 64 CORPORATION	\$348,822.83 \$386,584.73 \$9,618,116.61	1.47% 0 \$0.00 1.62% 0 \$0.00 40.42% 0 \$0.00	NA 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5
Total ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION Unavailable 83	\$348,822.83 \$386,584.73 \$9,618,116.61 \$930,576.44	1.47% 0 \$0.00 1.47% 0 \$0.00 1.62% 0 \$0.00 40.42% 0 \$0.00 3.91% 0 \$0.00	NA 0 \$0.00	NA 0 9 NA 0 9 NA 0 9
Total ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION Unavailable 83	\$348,822.83 \$386,584.73 \$9,618,116.61 \$930,576.44 \$12,509,391.50	1.47% 0 \$0.00 1.47% 0 \$0.00 1.62% 0 \$0.00 40.42% 0 \$0.00 3.91% 0 \$0.00 52.58% 0 \$0.00	NA 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5
Total ARVEST MORTGAGE COMPANY FRANKLIN BANK, SSB NATIONAL CITY MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION Unavailable 83	\$348,822.83 \$386,584.73 \$9,618,116.61 \$930,576.44 \$12,509,391.50	1.47% 0 \$0.00 1.47% 0 \$0.00 1.62% 0 \$0.00 40.42% 0 \$0.00 3.91% 0 \$0.00 52.58% 0 \$0.00	NA 0 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5
Total	\$348,822.83 \$348,822.83 \$386,584.73 \$9,618,116.61 \$930,576.44 \$12,509,391.50 \$23,793,492.11	100% 0 \$0.00 1.47% 0 \$0.00 1.62% 0 \$0.00 40.42% 0 \$0.00 3.91% 0 \$0.00 52.58% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 9
Total	\$348,822.83 \$348,822.83 \$386,584.73 \$9,618,116.61 \$930,576.44 \$12,509,391.50 \$23,793,492.11 \$2,506,574.82	100% 0 \$0.00 1.47% 0 \$0.00 1.62% 0 \$0.00 40.42% 0 \$0.00 3.91% 0 \$0.00 52.58% 0 \$0.00 100% 0 \$0.00 21.92% 0 \$0.00	NA 0 \$0.00	NA 0 9
Total	\$348,822.83 \$348,822.83 \$386,584.73 \$9,618,116.61 \$930,576.44 \$12,509,391.50 \$23,793,492.11 \$2,506,574.82 \$255,297.61	1.47% 0 \$0.00 1.47% 0 \$0.00 1.62% 0 \$0.00 40.42% 0 \$0.00 3.91% 0 \$0.00 52.58% 0 \$0.00 100% 0 \$0.00 21.92% 0 \$0.00 2.23% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total	\$348,822.83 \$348,822.83 \$386,584.73 \$9,618,116.61 \$930,576.44 \$12,509,391.50 \$23,793,492.11 \$2,506,574.82 \$255,297.61 \$204,415.63	1.47% 0 \$0.00 1.47% 0 \$0.00 1.62% 0 \$0.00 40.42% 0 \$0.00 3.91% 0 \$0.00 52.58% 0 \$0.00 100% 0 \$0.00 21.92% 0 \$0.00 1.79% 0 \$0.00	NA 0 \$0.00 NA 0 5	

	STAR FINANCIAL GROUP, INC.	4	\$218,868.20	1.91%	0 \$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	35	\$2,013,640.68	17.61%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	38	\$2,173,759.55	19%	0 \$0.00	NA	\$0.00	NA	0
Total		187	\$11,436,646.40	100%	0 \$0.00		\$0.00		0
31412LUR9	ARVEST MORTGAGE COMPANY	21	\$1,982,667.99	18.59%	0 \$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$195,251.31	1.83%	0 \$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$382,727.26	3.59%	0 \$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,345.44	0.84%	0 \$0.00	NA	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$287,162.54	2.69%	0 \$0.00	NA	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$100,913.05	0.95%	0 \$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,154.86	1.87%	0 \$0.00	NA	\$0.00	NA	, 0
	PHH MORTGAGE CORPORATION	26	\$2,534,617.62	23.76%	0 \$0.00	NA	\$0.00	NA	, C
	STAR FINANCIAL GROUP, INC.	2	\$200,000.00	1.88%	0 \$0.00	NA	\$0.00	NA	, C
	WASHINGTON MUTUAL BANK	23	\$2,202,705.39	20.65%			\$0.00		1
	Unavailable	26	. , , ,	23.35%			\$0.00	NA	-
Total		111	\$10,665,596.39	100%	0 \$0.00		\$0.00		0
31412LUS7	ARVEST MORTGAGE COMPANY	8	\$943,395.86	14.19%	0 \$0.00	NA	0\$0.00	NA	r C
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,000.00	1.81%	0 \$0.00	NA	\$0.00	NA	r C
	CRESCENT MORTGAGE COMPANY	1	\$115,343.01		0 \$0.00	NA	\$0.00	NA	, C
	FRANKLIN BANK, SSB	2	\$244,988.89	3.69%	0 \$0.00	NA	\$0.00	NA	' 0
	PHH MORTGAGE CORPORATION	24	\$2,799,151.25	42.11%	0 \$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$227,306.44	3.42%	0 \$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8		14.19%			\$0.00		4
	Unavailable	11	\$1,254,062.94	18.85%			\$0.00	NA	1
Total		57	\$6,647,644.10	100%	0 \$0.00		\$0.00		0
31412LUT5		13	\$1,792,610.79	17.06%	0 \$0.00	NA	0 \$0.00	NA	0

	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	3	\$410,469.02	3.91%	0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$261,377.47	2.49%	0 \$0.00	NA	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$392,619.81	3.74%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$278,933.77	2.65%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$3,792,151.51	36.08%	0 \$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$146,885.42	1.4%	0 \$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	1.41%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	. , ,	19.27%			0 \$0.00		Н
L	Unavailable	9	, , - ,	11.99%			0 \$0.00		_
Total		77	\$10,510,168.13	100%	0 \$0.00		0 \$0.00		0
31412LUU2	ARVEST MORTGAGE COMPANY	9	\$1,483,673.01	14.5%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$326,612.04	3.19%	0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,924.34	7.82%	0 \$0.00	NA	0\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$469,751.89	4.59%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$2,851,324.54	27.87%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	. , ,				0 \$0.00		
	Unavailable	14	. , ,	21.59%			0 \$0.00		
Total		64	\$10,231,881.08	100%	0 \$0.00		0 \$0.00		0
31412LUV0	ARVEST MORTGAGE COMPANY	17	\$4,122,695.01	7%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$1,044,813.20	1.78%	0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,366,628.31	2.32%	0 \$0.00	NA	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$278,100.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$299,741.71		0 \$0.00		0 \$0.00		Ш
	FRANKLIN BANK, SSB NATIONAL CITY	7 25	\$1,802,843.70 \$7,673,548.16	3.06% 13.04%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		

	MORTGAGE COMPANY	1		<u> </u>		<u> </u>	l	Ш
	PHH MORTGAGE CORPORATION	34	\$8,128,316.66	13.81% 0 \$0.0	NA NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$995,549.65	1.69% 0 \$0.0	NA NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$284,766.38	0.48% 0 \$0.0	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	47	, , ,	21.99% 0 \$0.0		0 \$0.00		Н
	Unavailable	71	\$19,917,055.65	33.85% 0 \$0.0		0 \$0.00	1	0
Total		217	\$58,854,225.22	100% 0 \$0.0	0	0 \$0.00	<u> </u>	0
31412LUW8	ARVEST MORTGAGE COMPANY	2	\$281,950.00	11% 0 \$0.0	0 NA	0 \$0.00	NA	.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,975.00	3.35% 0 \$0.0	0 NA	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$187,600.00	7.32% 0 \$0.0	NA NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,367,610.04	53.34% 0 \$0.0	NA NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.		\$205,415.00			0 \$0.00	NA	0
	Unavailable	5	\$435,620.59	16.98% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		19	\$2,564,170.63	100% 0 \$0.0	0	0 \$0.00	<u> </u>	0
<u> </u>	A DATE OF A CONTROL OF	\longrightarrow		 		+	 	H
31412LUX6	ARVEST MORTGAGE COMPANY	3	\$636,500.00	29.31% 0 \$0.0	0 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	. , ,	70.69% 0 \$0.0		0 \$0.00		Н
Total		13	\$2,171,964.11	100% 0 \$0.0	0	0 \$0.00	<u> </u>	0
<u> </u>	ARVEST MORTGAGE	$\overline{}$		 	+ -		<u> </u>	H
31412LUY4	COMPANY	30	. , ,			0 \$0.00		Н
<u> </u>	CITIMORTGAGE, INC.	2	\$436,461.01	1.38% 0 \$0.0	0 NA	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$937,767.57	2.97% 0 \$0.0	0 NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,484,672.14	4.7% 0 \$0.0	0 NA	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$270,062.97	0.86% 0 \$0.0	0 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	119	\$21,844,893.15	69.22% 0 \$0.0	NA NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$1,131,872.08	3.59% 0 \$0.0		0 \$0.00		0
	Unavailable	11	\$1,773,397.47	5.62% 0 \$0.0	0 NA	0 \$0.00	NA	0

Total		185	\$31,557,592.45	100% 0 \$0.00	0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,			
31412LUZ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$219,687.37	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$148,500.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$272,459.84	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$212,500.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$69,863.15	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$282,653.74	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BANK OF OAKFIELD	3	\$451,957.35	3.52% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BANKFINANCIAL FSB	1	\$162,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CARROLLTON BANK	1	\$155,695.96	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	CCO MORTGAGE CORPORATION	2	\$307,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	7	\$606,582.52	4.73% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,522.51	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$102,400.03	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,697.91	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,748.69	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,633.95	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CENTURY BANK	1	\$96,810.95	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$84,836.83	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	1	\$110,021.87	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$57,487.74	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$298,713.53	2.33% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$73,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0

GARDINER SAVINGS INSTITUTION FSB						
GREATER NEVADA MORTGAGE SERVICE	ES 2	\$165,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA	. С
HEARTLAND CREDIT UNION	1	\$60,679.70	0.47% 0 \$0.00	NA 0 \$0.00	NA	0
HONESDALE NATIONAL BANK THI	E 1	\$142,800.00	1.11% 0 \$0.00	NA 0 \$0.00	NA	0
HONOR STATE BANK	. 1	\$137,731.04	1.07% 0 \$0.00	NA 0 \$0.00	NA	.0
ILLINI BANK	1	\$169,663.63	1.32% 0 \$0.00	NA 0 \$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,149.32	0.79% 0 \$0.00	NA 0 \$0.00	NA	C
INDEPENDENT BANK CORPORATION	2	\$149,827.95	1.17% 0 \$0.00	NA 0 \$0.00	NA	C
INTERNATIONAL BANK OF COMMERCE	E 3	\$621,472.64	4.85% 0 \$0.00	NA 0 \$0.00	NA	C
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	0
JAMES B. NUTTER AN COMPANY	ND 1	\$172,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA	C
LAKE MORTGAGE COMPANY INC.	1	\$149,200.00	1.16% 0 \$0.00	NA 0 \$0.00	NA	(
MAIN STREET BANK AND TRUST	1	\$69,865.62	0.54% 0 \$0.00	NA 0 \$0.00	NA	(
MARSHFIELD SAVINGS BANK MAYFLOWER	1	\$75,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	(
MAYFLOWER COOPERATIVE BANK MID AMERICA	1	\$189,629.69	1.48% 0 \$0.00	NA 0 \$0.00	NA	(
FEDERAL SAVINGS BANK	1	\$168,171.60	1.31% 0 \$0.00	NA 0 \$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,693.32	1.21% 0 \$0.00	NA 0 \$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$78,244.87	0.61% 0 \$0.00	NA 0 \$0.00	NA	
MIDWEST LOAN SERVICES INC.	3	\$328,557.59	2.56% 0 \$0.00	NA 0 \$0.00	NA	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$76,250.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPAN	1 NY	\$79,849.02	0.62% 0 \$0.00	NA 0 \$0.00	NA	
NATIONWIDE ADVANTAGE	4	\$344,662.77	2.69% 0 \$0.00	NA 0 \$0.00	NA	

MORTGAGE COMPANY - DEDICATED CHANNEL									
NEXSTAR FINANCIAL CORPORATION	1	\$168,005.82	1.31% 0	\$0.00	NA	0.5	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,500.00	0.93% 0	\$0.00	NA	05	\$0.00	NA	.03
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,500.00	0.63% 0	\$0.00	NA	0.5	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$354,514.40	2.76% 0	\$0.00	NA	08	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$67,310.09	0.52% 0	\$0.00	NA	0.5	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$54,892.80	0.43% 0	\$0.00	NA	0.5	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$65,472.09	0.51% 0	\$0.00	NA	05	\$0.00	NA	0
S&T BANK	4	\$381,372.46	2.97% 0	\$0.00	NA	0.5	\$0.00	NA	0.5
SABINE STATE BANK AND TRUST COMPANY	3	\$370,903.02	2.89% 0	\$0.00	NA	0.5	\$0.00		
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$121,426.45	0.95% 0	\$0.00	NA	08	\$0.00	NA	05
SKY BANK	2	\$386,100.00	3.01% 0	\$0.00	NA	0.5	\$0.00	NA	0.5
ST. ANNES CREDIT UNION	1	\$260,000.00	2.03% 0	\$0.00	NA	0.5	\$0.00		П
STATE BANK OF LINCOLN	1	\$72,658.11	0.57% 0	\$0.00	NA	0.5	\$0.00	NA	0.5
STATE BANK OF SOUTHERN UTAH	1	\$96,800.00	0.75% 0	\$0.00	NA	0.5	\$0.00	NA	0.5
SUNTRUST MORTGAGE INC.	1	\$51,201.52	0.4% 0	\$0.00	NA	0.5	\$0.00	NA	0.5
THE CREDIT UNION OF ALABAMA FCU	1	\$100,000.00	0.78% 0	\$0.00	NA	0.5	\$0.00	NA	0.5
THE TRADERS NATIONAL BANK	1	\$58,100.00	0.45% 0	\$0.00	NA	0.5	\$0.00	NA	0.5
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$156,841.71	1.22% 0	\$0.00	NA	05	\$0.00	NA	05
UNITUS COMMUNITY CREDIT UNION	1	\$217,750.00	1.7% 0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$132,115.00	1.03% 0	\$0.00	NA	05	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$179,649.19	1.4% 0	\$0.00	NA	08	\$0.00	NA	0
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	WRIGHT-PATT CREDIT UNION, INC.	3	\$262,768.42	2.05% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	10	\$973,344.74	7.62% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		109		100% 0 \$0.0	00	0 \$0.00		0
31412LVA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$271,812.81	0.72% 0 \$0.0	00 NA	0 \$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$257,700.00	0.68% 0 \$0.0	00 NA	0 \$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$346,255.44	0.92% 0 \$0.0	00 NA	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$320,406.93	0.85% 0 \$0.0	00 NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,563.67	0.72% 0 \$0.0	00 NA	0 \$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,607,428.05	4.26% 0 \$0.0	00 NA	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$342,414.19	0.91% 0 \$0.0	NA NA	\$0.00	NA	0
	HOMESTREET BANK	2	\$684,721.27	1.81% 0 \$0.0	0 NA	0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$791,460.32	2.1% 0 \$0.0	NA (0 \$0.00	NA	0
	SKY BANK	1	\$322,000.00	0.85% 0 \$0.0	00 NA	0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$610,000.00	1.62% 0 \$0.0	00 NA	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$2,553,544.04	6.77% 0 \$0.0	00 NA	\$0.00	NA	
	Unavailable	94	\$29,353,488.90	77.79% 0 \$0.0		0.00	NA	
Total		120	\$37,731,795.62	100% 0 \$0.0	0	0 \$0.00		0
31412LVB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,785.28	2.01% 0 \$0.0	00 NA	0\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$81,942.12	0.53% 0 \$0.0	00 NA	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$803,779.88	5.18% 0 \$0.0	NA NA	0 \$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$83,200.00	0.54% 0 \$0.0	NA NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$120,500.00	0.78% 0 \$0.0	00 NA	\$0.00	NA	0
		1	\$63,955.96	0.41% 0 \$0.0	00 NA	0.00	NA	0

DHCU COMMUNITY CREDIT UNION							
FIFTH THIRD - DEDICATED CHANNEL	3	\$245,666.75	1.58%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$124,514.25	0.8%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$305,273.35	1.97%	0 \$0.00	NA 0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$79,500.00	0.51%	0 \$0.00	NA 0 \$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$274,500.00	1.77%	0 \$0.00	NA 0 \$0.00	NA	
HEARTWELL MORTGAGE CORPORATION	3	\$201,654.58	1.3%	0 \$0.00	NA 0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,119.33	0.8%	0 \$0.00	NA 0 \$0.00	NA	0 3
ILLINOIS NATIONAL BANK	1	\$68,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA	0 5
MARSHALL COMMUNITY CREDIT UNION	1	\$51,963.30	0.33%	0 \$0.00	NA 0 \$0.00	NA	0.5
MORTGAGE CENTER, LLC	1	\$69,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,149.50	0.48%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,482,153.55	9.55%	0 \$0.00	NA 0 \$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$51,990.03	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$209,959.71	1.35%	0 \$0.00	NA 0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$64,961.33	0.42%	0 \$0.00	NA 0 \$0.00	NA	0
 SANDERSON STATE BANK	1	\$611,589.36	3.94%	0 \$0.00	NA 0 \$0.00	NA	0
SKY BANK	5	\$663,461.58	4.27%	0 \$0.00	NA 0 \$0.00	NA	0
ST. JAMES MORTGAGE	1	\$64,756.52		0 \$0.00	NA 0 \$0.00	NA	

1	CORPORATION			1 11	1 1	['		
	WACHOVIA MORTGAGE CORPORATION	2	\$450,182.03	2.9% 0 \$0.0	00 NA(0 \$0.00	NA	.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$3,300,668.75	21.26% 0 \$0.0	00 NA(0 \$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	2	Ψ170, 2 7777			0 \$0.00		Ш
	Unavailable	43	\$5,466,875.10	i 		0.00\$		0
Total		105	\$15,688,382.00	100% 0 \$0.0	00 (\$0.00		0
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31412LVC1	ALPINE BANK OF ILLINOIS	1	\$103,000.00			\$0.00		Ш
	BANK OF STANLY	1'	\$324,798.00	0.67% 0 \$0.0	00 NA(0 \$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$388,372.45			\$0.00		
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,362.76	0.12% 0 \$0.0	00 NA(\$0.00	NA	. 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,500.00	0.33% 0 \$0.0	00 NA(\$0.00	NA	.0
	DELMAR FINANCIAL COMPANY	1	\$106,000.00	0.22% 0 \$0.0	00 NA (\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$96,500.00	0.2% 0 \$0.0	00 NA (\$0.00	NA	.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,127,005.95	2.34% 0 \$0.0	00 NA	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$746,979.40	1.55% 0 \$0.0	00 NA (\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$79,948.99	0.17% 0 \$0.0	00 NA	\$0.00	NA	.0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,450.00	0.22% 0 \$0.0	00 NA	\$0.00	NA	.0
	HOMESTREET BANK	2	\$439,859.71	0.91% 0 \$0.0	00 NA (0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$65,000.00			\$0.00		
	MIAMI COUNTY NATIONAL BANK	1	\$82,175.00	0.17% 0 \$0.0	00 NA (\$0.00	NA	C
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$229,460.33			0\$0.00		
Γ	,	7	\$1,225,400.00	2.54% 0 \$0.0	00 NA (0.00	NA	C

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL					
	PIONEER BANK	1	\$170,798.77	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2		0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	SKY BANK	7	\$797,532.67	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	24	, ,		NA 0 \$0.00	NA 0
<u> </u>	THUNDER BANK	3	1	1 1 1 1	NA 0 \$0.00	NA 0
	Unavailable	252			NA 0 \$0.00	NA 0
Total		321	\$48,406,876.00	100% 0 \$0.00	0 \$0.00	0
31412LVD9	ABACUS FEDERAL SAVINGS BANK	1	\$66,000.00		NA 0 \$0.00	NA 0
	AF BANK	2	\$71,831.71	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$69,771.37	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	5	. ,		NA 0 \$0.00	NA 0
<u> </u>	AMEGY MORTGAGE	1	\$41,163.94	1 1 1 1	NA 0 \$0.00	NA 0
<u> </u>	AMERICAN BANK	1	\$70,383.07	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,600.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$122,950.78	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	4	,,		NA 0 \$0.00	NA 0
<u> </u>	BANK OF STANLY	1	\$36,876.79		NA 0 \$0.00	NA 0
<u> </u>	BANKIOWA	1	\$75,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$27,907.76	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$70,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	. ,		NA 0 \$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$126,000.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0

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1	\$70,763.57	0.92% 0	\$0.00	NA 0 \$	0.00	NA	0
1	\$61,000.00	0.79% 0	\$0.00	NA 0 \$	0.00	NA	0
1	\$45,500.00	0.59%	\$0.00	NA 0 \$	0.00	NA	0
1	\$38,918.91	0.5% 0	\$0.00	NA 0 \$	0.00	NA	0
1	\$65,000.00	0.84% 0	\$0.00	NA 0 \$	0.00	NA	O
1	\$41,361.81	0.54%	\$0.00	NA 0 \$	0.00	NA	0
1	\$80,000.00	1.04%	\$0.00	NA 0 \$	0.00	NA	0
2	\$118,443.00	1.53% 0	\$0.00	NA 0 \$	0.00	NA	0
1	\$39,369.81	0.51% 0	\$0.00	NA 0 \$	0.00	NA	0
1	\$61,799.85	0.8%	\$0.00	NA 0 \$	0.00	NA	0
1	\$74,750.25	0.97% 0	\$0.00	NA 0 \$	0.00	NA	0
1	\$43,000.00	0.56% 0	\$0.00	NA 0 \$	0.00	NA	0
2	\$114,613.98	1.48% 0	\$0.00	NA 0 \$	0.00	NA	0
1	\$50,000.00	0.65% 0	\$0.00	NA 0 \$	0.00	NA	0
1	\$79,000.00	1.02% 0	\$0.00	NA 0 \$	0.00	NA	0
1	\$50,525.91	0.65% 0	\$0.00	NA 0 \$	0.00	NA	0
1	\$53,635.53	0.69% 0	\$0.00	NA 0 \$	0.00	NA	0
1	\$52,000.00	0.67% 0	\$0.00	NA 0 \$	0.00	NA	0
3	\$202,766.90	2.63% 0	\$0.00	NA 0 \$	0.00	NA	0
1	\$78,235.77	1.01% 0	\$0.00	NA 0 \$	0.00	NA	0
1	\$62,194.43	0.81% 0	\$0.00	NA 0 \$	0.00	NA	0
1	\$59,802.34	0.77% 0	\$0.00	NA 0 \$	0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$61,000.00 1 \$45,500.00 1 \$38,918.91 1 \$65,000.00 1 \$41,361.81 1 \$80,000.00 2 \$118,443.00 1 \$39,369.81 1 \$61,799.85 1 \$74,750.25 1 \$43,000.00 2 \$114,613.98 1 \$50,000.00 1 \$79,000.00 1 \$79,000.00 1 \$50,525.91 1 \$53,635.53 1 \$52,000.00 3 \$202,766.90 1 \$78,235.77 1 \$62,194.43	1 \$61,000.00 0.79% 0 1 \$45,500.00 0.59% 0 1 \$38,918.91 0.5% 0 1 \$65,000.00 0.84% 0 1 \$41,361.81 0.54% 0 1 \$80,000.00 1.04% 0 2 \$118,443.00 1.53% 0 1 \$39,369.81 0.51% 0 1 \$61,799.85 0.8% 0 1 \$74,750.25 0.97% 0 1 \$43,000.00 0.56% 0 2 \$114,613.98 1.48% 0 1 \$50,000.00 0.65% 0 1 \$50,525.91 0.65% 0 1 \$53,635.53 0.69% 0 1 \$52,000.00 0.67% 0 3 \$202,766.90 2.63% 0 1 \$78,235.77 1.01% 0 1 \$62,194.43 0.81% 0	1 \$61,000.00 0.79% 0 \$0.00 1 \$45,500.00 0.59% 0 \$0.00 1 \$38,918.91 0.5% 0 \$0.00 1 \$65,000.00 0.84% 0 \$0.00 1 \$41,361.81 0.54% 0 \$0.00 1 \$80,000.00 1.04% 0 \$0.00 2 \$118,443.00 1.53% 0 \$0.00 1 \$39,369.81 0.51% 0 \$0.00 1 \$74,750.25 0.97% 0 \$0.00 1 \$43,000.00 0.56% 0 \$0.00 2 \$114,613.98 1.48% 0 \$0.00 1 \$50,000.00 0.65% 0 \$0.00 1 \$79,000.00 1.02% 0 \$0.00 1 \$50,525.91 0.65% 0 \$0.00 1 \$53,635.53 0.69% 0 \$0.00 1 \$52,000.00 0.67% 0 \$0.00 1 \$78,235.77 1.01% 0 \$0.00 1 \$62,194.43 0.81% 0 \$0.00	1 \$61,000.00 0.79% 0 \$0.00 NA 0 \$ 1 \$45,500.00 0.59% 0 \$0.00 NA 0 \$ 1 \$38,918.91 0.5% 0 \$0.00 NA 0 \$ 1 \$65,000.00 0.84% 0 \$0.00 NA 0 \$ 1 \$41,361.81 0.54% 0 \$0.00 NA 0 \$ 1 \$80,000.00 1.04% 0 \$0.00 NA 0 \$ 2 \$118,443.00 1.53% 0 \$0.00 NA 0 \$ 1 \$39,369.81 0.51% 0 \$0.00 NA 0 \$ 1 \$61,799.85 0.8% 0 \$0.00 NA 0 \$ 1 \$74,750.25 0.97% 0 \$0.00 NA 0 \$ 1 \$43,000.00 0.56% 0 \$0.00 NA 0 \$ 2 \$114,613.98 1.48% 0 \$0.00 NA 0 \$ 1 \$50,000.00 0.65% 0 \$0.00 NA 0 \$ 1 \$550,525.91 0.65% 0 \$0.00 NA 0 \$ 1 \$52,000.00 0.67% 0 \$0.00 NA 0 \$ 3 \$202,766.90 2.63% 0 \$0.00 NA 0 \$ 1 \$78,235.77 1.01% 0 \$0.00 NA 0 \$	1 \$61,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$45,500.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$38,918.91 0.5% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$41,361.81 0.54% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 1.04% 0 \$0.00 NA 0 \$0.00 2 \$118,443.00 1.53% 0 \$0.00 NA 0 \$0.00 1 \$39,369.81 0.51% 0 \$0.00 NA 0 \$0.00 1 \$61,799.85 0.8% 0 \$0.00 NA 0 \$0.00 1 \$74,750.25 0.97% 0 \$0.00 NA 0 \$0.00 1 \$43,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 1.02% 0 \$0.00 NA 0 \$0.00 1 \$53,635.53 0.69% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$78,235.77 1.01% 0 \$0.00 NA 0 \$0.00 1 \$78,235.77 1.01% 0 \$0.00 NA 0 \$0.00 1 \$78,235.77 1.01% 0 \$0.00 NA 0 \$0.00	1 \$61,000.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$45,500.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$38,918.91 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$65,000.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$41,361.81 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.01 1.04% 0 \$0.00 NA 1 \$39,369.81 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$61,799.85 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$74,750.25 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$50,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$50,000.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$50,000.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$50,525.91 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$53,635.53 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$52,000.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$52,000.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$52,000.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$52,000.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$52,000.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$52,000.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$52,000.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$52,000.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$52,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$52,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$52,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$52,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$52,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$52,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$52,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$52,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$52,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$52,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$52,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$52,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$52,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$52,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$52,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$52,000.00 NA 0 \$0.00 NA

FIRST NATIONAL BANK OF OMAHA	2	\$67,544.61	0.88%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$208,750.25	2.7%	0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,400.00		0 \$0.00		
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$132,791.41	1.72%	0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$36,476.80	0.47%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$323,184.57	4.19%	0 \$0.00	NA 0 \$0.00	NA
FULTON SAVINGS BANK	1	\$35,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$55,815.50	0.72%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.84%	0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$69,769.39	0.9%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$46,546.15	0.6%	0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$97,000.00	1.26%	0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
MAIN STREET BANK AND TRUST	1	\$47,345.19	0.61%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$40,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	3	\$145,304.84	1.88%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$131,042.75	1.7%	0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$63,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$85,218.32	1.1%	0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$61,400.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$229,406.63	2.97%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$38,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$64,783.55	0.84%	0 \$0.00	NA 0 \$0.00	NA
	1	\$74,750.25	0.97%	0 \$0 00	NA 0 \$0.00	NA

Chavanaoic	138	·				\$0.00 \$0.00	1	0
UNION Unavailable	16	\$48,500.00 \$846,429.81		\$0.00		\$0.00 \$0.00		4
TRUST COMPAN' WESTCONSIN CR	EDIT I	\$59,800.20				\$0.00		
BANK WAYNE BANK AI	ND I	\$35,000.00				\$0.00		
EMPLOYEES CRE UNION WAUKESHA STA	DIT 1	\$76,843.25		\$0.00		\$0.00		
MORTGAGE CORPORATION WASHINGTON ST	TATE	\$80,229.04	1.04%	\$0.00	NA	\$0.00	NA	7 0
UNION WACHOVIA								-
VERMONT STATE		\$80,730.26	1.05% (0,50,00	NA (\$0.00	NA	1
UNITED BANK OF		\$108,783.55	1.41%	\$0.00	NA	\$0.00	NA	Y (
UNITED BANK AI TRUST COMPANY		\$68,000.00	0.88%	\$0.00	NA	\$0.00	NA	7 (
U. S. MORTGAGE CORP.	1	\$63,100.00	0.82%	\$0.00	NA	\$0.00	NA	١ (
TOWN AND COUL BANC MORTGAG SERVICES		\$90,508.54	1.17% (\$0.00	NA	\$0.00	NA	1 (
TIERONE BANK	1	\$74,750.25	0.97% (\$0.00	NA (\$0.00	NA	١ (
THE CREDIT UNICALABAMA FCU	ON OF 1	\$66,278.55	0.86%	\$0.00	NA	\$0.00	NA	١ (
TEXAS BANK	1	\$63,000.00	0.82%	\$0.00	NA (\$0.00	NA	1
TEACHER FEDER CREDIT UNION	AL 1	\$52,000.00	0.67%	\$0.00	NA	\$0.00	NA	1
SOUTHERN UTAE SUTTON BANK	1	\$80,000.00	1.04% (\$0.00	NA	\$0.00	NA	١ (
TRUST COMPANY STATE BANK OF	1	\$53,200.00				\$0.00		+
COMMERCIAL BA	K AND 1	\$24,000.00	0.31% (\$0.00	NA (\$0.00	NA	\ (
SOUTHERN	1	\$32,000.00				\$0.00		
AND TRUST COM SKY BANK	PANY 2	\$110,628.46	1.43% (\$0.00	NA (\$0.00	NA	\ (
SABINE STATE B		\$42,609.16	0.55%	\$0.00	NA	\$0.00	NA	١ (
RIDDELL NATION BANK	NAL 1	\$44,851.75	0.58%	\$0.00	NA	\$0.00	NA	1
PREMIER BANK (JACKSONVILLE	OF 1	\$17,441.73	0.23%	\$0.00	NA	\$0.00	NA	1
PORT WASHINGT STATE BANK	ON							

Total

				П				T
31412LVE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$184,000.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	.0
	ABACUS FEDERAL SAVINGS BANK	12	\$3,332,487.67	8.74% 0 \$0.00	NA 0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$234,209.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	. C
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,400.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	. C
	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	. 0
	AEA FEDERAL CREDIT UNION	1	\$89,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	. C
	AF BANK	1	\$215,000.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	1	\$186,526.79	0.49% 0 \$0.00	NA 0	\$0.00	NA	. (
	ALPINE BANK OF ILLINOIS	6	\$842,072.59	2.21% 0 \$0.00	NA 0	\$0.00	NA	. C
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	. C
	AMARILLO NATIONAL BANK	1	\$94,358.82	0.25% 0 \$0.00	NA 0	\$0.00	NA	. С
	AMEGY MORTGAGE	4	\$865,052.39	2.27% 0 \$0.00	NA 0	\$0.00	NA	. 0
	AMERICAN BANK	1	\$162,341.45	0.43% 0 \$0.00	NA 0	\$0.00	NA	.C
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,916.86	0.3% 0 \$0.00		\$0.00	NA	
	AUBURNBANK	2	\$238,700.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	. (
	BANCORPSOUTH BANK	16	\$2,640,453.77	6.93% 0 \$0.00		\$0.00	NA	L
	BANK OF STANLY	1	\$122,500.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	. 0
	BANK OF THE CASCADES	1	\$360,000.00	0.94% 0 \$0.00		\$0.00	NA	┸
	BANKFINANCIAL FSB	1	\$234,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	. 0
	BELLCO CREDIT UNION	1	\$149,495.12	0.39% 0 \$0.00	NA 0	\$0.00	NA	. 0
	BLACKHAWK STATE BANK	3	\$412,049.65	1.08% 0 \$0.00	NA 0	\$0.00	NA	. 0
	BREMER FINANCIAL CORPORATION	1	\$85,221.35	0.22% 0 \$0.00	NA 0	\$0.00	NA	. 0
	BUTTE COMMUNITY BANK	1	\$126,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	. 0
	CARROLLTON BANK	2	\$297,000.00	0.78% 0 \$0.00	NA 0	\$0.00	NA	. 0
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	. 0

CENTRAL MORTGAGE COMPANY	6	\$684,600.00	1.8%	0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$99,700.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$405,974.63	1.06%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$93,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$433,906.09	1.14%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$95,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$90,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$94,350.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$318,340.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,713.62	0.22%	0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$85,215.29	0.22%	0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$114,114.60	0.3%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$132,860.85	0.35%	0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A.	1	\$220,399.35	0.58%	0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$324,439.16	0.85%	0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$125,000.00	0.33%	0\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$124,800.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	2	\$261,473.54	0.69%	0\$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$163,453.88	0.43%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,880.31	0.4%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$97,673.66	0.26%	0 \$0.00	NA 0 \$0.00	NA
	1	\$90,000.00	0.24%		NA 0 \$0.00	NA

FIRST FINANCIAL CREDIT UNION									
FIRST HAWAIIAN BANK	1	\$148,000.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,700.00	0.23%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	6	\$813,567.61	2.13%	\$0.00	NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK & TRUST	2	\$615,200.00	1.61%	\$0.00	NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK ALASKA	1	\$199,334.00	0.52%	\$0.00	NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF HARTFORD	1	\$153,000.00	0.4%	\$0.00	NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF OMAHA	2	\$289,821.19	0.76%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST PLACE BANK	1	\$189,567.20	0.5%	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$135,600.00	0.36% 0	\$0.00	NA	0	\$0.00		
FIRST UNITED BANK	1	\$110,000.00	0.29%	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$179,394.14	0.47%	\$0.00	NA	0	\$0.00	NA	.0
FORUM CREDIT UNION	1	\$89,697.06	0.24%	\$0.00	NA	0	\$0.00	NA	0
FOSTER BANK	1	\$100,000.00	0.26%	\$0.00	NA	0	\$0.00		
FREMONT BANK	6	\$1,227,700.34	3.22% 0	\$0.00	NA	0	\$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.34% 0				\$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$169,427.80	0.44%	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$120,000.00	0.31%	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$159,913.36	0.42% 0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.26% 0			0	\$0.00	NA	0
HOME STATE BANK	2	\$459,852.23	1.21%	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.32%	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$101,663.97	0.27%	\$0.00	NA	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$134,754.59	0.35%	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$415,640.96	1.09% 0	\$0.00	NA	0	\$0.00	NA	0

INVESTORS SAVINGS BANK	1	\$179,400.59	0.47% 0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$97,600.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	.0
IRWIN UNION BANK, FSB	1	\$225,000.00	0.59% 0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$304,981.00	0.8% 0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$535,433.37	1.4% 0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$247,980.35	0.65% 0	\$0.00	NA	0	\$0.00	NA	. 0
LOS ALAMOS NATIONAL BANK	7	\$1,447,005.00				0	\$0.00	NA	0
MACON BANK, INC.	1	\$348,821.94	0.91% 0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$318,150.00	0.83% 0	\$0.00	NA	0	\$0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,663.41	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$129,571.73	0.34% 0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$103,649.95	0.27% 0	\$0.00	NA	0	\$0.00	NA	. 0
MISSOURI CREDIT UNION	1	\$242,800.00	0.64% 0	\$0.00	NA	0	\$0.00	NA	. 0
MONSON SAVINGS BANK	1	\$122,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,739.79	0.45% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$219,259.50	0.58% 0	\$0.00	NA	0	\$0.00	NA	. 0
MT. MCKINLEY BANK	1	\$170,000.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,152,649.95	3.02% 0				\$0.00		
NEWFIELD NATIONAL BANK	1	\$99,670.56	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,400.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	. 0
NORTHWESTERN MORTGAGE COMPANY	1	\$92,195.27	0.24% 0	\$0.00	NA	0	\$0.00	NA	. 0

OREGON FIRST COMMUNITY CREDIT UNION	2	\$375,340.28	0.98%	\$0.00	NA 0	\$0.00	NA	. 0
PAVILION MORTGAGE COMPANY	1	\$129,500.00	0.34%	\$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.38%	\$0.00	NA 0	\$0.00	NA	. 0
PIONEER BANK	1	\$94,950.00	0.25%	0.00\$0	NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$109,500.00	0.29%			\$0.00		
PRIMEWEST MORTGAGE CORPORATION	2	\$323,711.78	0.85%	\$0.00	NA 0	\$0.00	NA	. 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.33%	\$0.00	NA 0	\$0.00	NA	. 0
SAXON MORTGAGE INC.	1	\$137,535.51	0.36%	\$0.00	NA 0	\$0.00	NA	. 0
SOMERSET TRUST COMPANY	1	\$200,000.00	0.52%	\$0.00	NA 0	\$0.00	NA	. 0
SOUND COMMUNITY BANK	2	\$401,250.00	1.05%	\$0.00	NA 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.42%	\$0.00	NA 0	\$0.00	NA	.0
STANFORD FEDERAL CREDIT UNION	1	\$303,995.20	0.8%	\$0.00	NA 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	\$0.00	NA 0	\$0.00	NA	.0
TEXAS BANK	2	\$222,260.44	0.58%	00.00	NA 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$199,334.00	0.52%	\$0.00	NA 0	\$0.00	NA	. 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,341.11	0.52%	0.00	NA 0	\$0.00	NA	. 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$255,000.00	0.67%			\$0.00		Ш
TIERONE BANK	1	\$102,400.00	0.27% (0.00\$	NA 0	\$0.00	NA	.03
TINKER FEDERAL CREDIT UNION	1	\$114,600.00	0.3%	\$0.00	NA 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$404,837.41	1.06%	\$0.00	NA 0	\$0.00	NA	. 0
TOYOTA FEDERAL CREDIT UNION	1	\$398,668.00	1.05%	\$0.00	NA 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$204,800.00	0.54%	\$0.00	NA 0	\$0.00	NA	. 0
UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$196,500.00	0.52%	0.00	NA 0	\$0.00	NA	0

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	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$189,374.07	0.5% 0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$888,076.57	2.33% 0 \$0.00	NA 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$261,919.48	0.69% 0 \$0.00	NA 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$365,665.06	0.96% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	18		7.23% 0 \$0.00		\$0.00	NA	_
Total		230	\$38,127,333.70	100% 0 \$0.00	0	\$0.00		0
		<u> </u>						لَ
31412LVF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$251,018.10	0.72% 0 \$0.00	NA 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$197,948.31	0.57% 0 \$0.00	NA 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$568,000.00	1.64% 0 \$0.00	NA 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$123,632.63	0.36% 0 \$0.00	NA 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$83,256.53	0.24% 0 \$0.00		\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$234,183.29	0.67% 0 \$0.00		\$0.00	NA	
<u> </u>	ALERUS FINANCIAL	1	\$94,676.81	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$418,151.00	1.21% 0 \$0.00	NA 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$62,488.51	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$464,901.72	1.34% 0 \$0.00	NA 0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$753,333.08	2.17% 0 \$0.00	NA 0	\$0.00	NA	0
<u> </u>	AMERICAN BANK, N.A.	1	\$59,793.69	0.17% 0 \$0.00	NA 0	\$0.00	NA	
	ASSOCIATED BANK, NA	2	\$317,665.58	0.92% 0 \$0.00	NA 0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	. , ,	4.3% 0 \$0.00		\$0.00	NA	
<u> </u>	BANK OF HAWAII	2	\$258,000.00	0.74% 0 \$0.00	NA 0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$154,209.79	0.44% 0 \$0.00	NA 0	\$0.00	NA	0

BAXTER CREDIT UNION	1	\$415,581.33	1.2%	\$0.00	NA	0	\$0.00	NA	.0
BELLCO CREDIT UNION	1	\$224,000.00	0.65%	\$0.00	NA	0	\$0.00	NA	. 0
CCO MORTGAGE CORPORATION	4	\$555,209.27	1.6%	\$0.00	NA	0	\$0.00	NA	.0
CHEVY CHASE BANK FSB	2	\$707,086.22	2.04%	\$0.00	NA	0	\$0.00	NA	.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$432,362.54	1.25%	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS FINANCIAL BANK	1	\$114,207.14	0.33%	\$0.00	NA	0	\$0.00	NA	. 0
CITIZENS FIRST NATIONAL BANK	1	\$127,564.53	0.37%	\$0.00	NA	0	\$0.00	NA	.0
COLUMBIA CREDIT UNION	1	\$109,625.77	0.32%	\$0.00	NA	0	\$0.00	NA	. 0
COMMUNITY BANK & TRUST CO.	1	\$174,404.64	0.5%	\$0.00	NA	0	\$0.00	NA	.0
CORTRUST BANK	1	\$111,200.00	0.32%	\$0.00	NA	0	\$0.00	NA	. 0
DENALI STATE BANK	1	\$179,381.06	0.52%	\$0.00	NA	0	\$0.00	NA	.0
DUBUQUE BANK AND TRUST COMPANY	3	\$601,141.76	1.73%	\$0.00	NA	0	\$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	1	\$71,755.05	0.21%	\$0.00	NA	0	\$0.00	NA	.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$54,810.88	0.16%	\$0.00	NA	0	\$0.00	NA	.0
FIFTH THIRD - DEDICATED CHANNEL	19	\$2,252,992.85	6.49% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,602,944.84	10.38%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL BANK	4	\$373,690.07	1.08%	\$0.00	NA	0	\$0.00	NA	.0
FIRST HAWAIIAN BANK	6	\$1,355,459.08	3.91%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	11	\$1,394,515.18	4.02%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$52,819.69	0.15%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$149,676.81	0.43%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$79,200.00	0.23%	\$0.00	NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK OF OMAHA	7	\$1,310,838.64	3.78%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST REPUBLIC SAVINGS BANK	1	\$400,000.00	1.15%	\$0.00	NA	0	\$0.00	NA	.0
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HOME SAVINGS AND LOAN COMPANY	1	\$119,582.96	0.34%	0 \$0.00	NA 0 \$0.00	NA	. 0
IDAHO CENTRAL CREDIT UNION	1	\$82,900.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA	. 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$62,785.66	0.18%	0 \$0.00	NA 0 \$0.00	NA	.0
JAMES B. NUTTER AND COMPANY	1	\$164,837.29	0.48%	0 \$0.00	NA 0 \$0.00	NA	.0
MACON BANK, INC.	5	\$665,670.01	1.92%	0 \$0.00	NA 0 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$74,736.56	0.22%				
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$835,496.20	2.41%	0 \$0.00	NA 0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.46%	\$0.00	NA 0 \$0.00	NA	0
MID-STATE BANK	1	\$151,396.99	0.44%	0.00	NA 0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$181,566.21	0.52%	0 \$0.00	NA 0 \$0.00	NA	.0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$145,511.07	0.42% (0 \$0.00	NA 0 \$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$303,617.14	0.88% (0 \$0.00	NA 0 \$0.00	NA	.0
NEXSTAR FINANCIAL CORPORATION	1	\$63,335.24	0.18%	\$0.00	NA 0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$81,319.41	0.23%	\$0.00	NA 0 \$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$386,776.49	1.11%	0 \$0.00	NA 0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$139,125.07	0.4%	0 \$0.00	NA 0 \$0.00	NA	.0
PROVIDENT SAVINGS BANK	1	\$184,363.81	0.53%	0 \$0.00	NA 0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$338,022.20	0.97%	0 \$0.00	NA 0 \$0.00	NA	0
UNION							

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\$75,741.44

UNION S&T BANK

	SABINE STATE BANK AND TRUST COMPANY	2	\$308,637.11	0.89% 0 \$0.00	NA C	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$202,677.26	0.58% 0 \$0.00	NAC	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$200,666.37	0.58% 0 \$0.00	NA C	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$69,756.72	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$808,000.00	2.33% 0 \$0.00	NA 0	\$0.00	NA	0
	SUTTON BANK	1	\$54,812.89			\$0.00		0
<u> </u>	THE PEOPLES BANK	1	\$87,700.62	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
<u> </u>	TIERONE BANK	1	\$189,738.30	0.55% 0 \$0.00	NA 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$84,420.14	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$894,810.18	2.58% 0 \$0.00	NA 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,578.50	0.34% 0 \$0.00	NA 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,224,369.91	3.53% 0 \$0.00	NA 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$129,560.56	0.37% 0 \$0.00	NA 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$146,721.03	0.42% 0 \$0.00		\$0.00		0
	Unavailable	38		13.42% 0 \$0.00		\$0.00		70
Total		238	\$34,696,692.96	100% 0 \$0.00	0	\$0.00	<u> </u>	0
31412WJ80	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,471,057.16	2.64% 0 \$0.00	NA C	\$0.00	NA	0
	Unavailable	206	\$54,267,652.79	97.36% 0 \$0.00	NA C	\$0.00	NA	0
Total		212	\$55,738,709.95			\$0.00		0
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31412WJ98	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,183.02	1.01% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	164	\$42,589,961.33	98.99% 0 \$0.00	NA 0	\$0.00	NA	70
Total		166	\$43,024,144.35	100% 0 \$0.00		\$0.00		0

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31412WK21	Unavailable	15	\$1,506,800.89	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		15	\$1,506,800.89	100%	0 \$0.00		0 \$0.00	1	0
31412WK47	Unavailable	128	\$17,085,853.00	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		128	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0 \$0.00		0
31412WK54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,320.69		0\$0.00		0 \$0.00		
	Unavailable	56		1	0 \$0.00		0 \$0.00		
Total		57	\$5,550,648.77	100%	0 \$0.00	-	0 \$0.00		0
31412WK62	Unavailable	52	\$10,536,685.43	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		52	·		0 \$0.00	1	0 \$0.00	1	0
31412WK70	Unavailable	35	\$2,447,980.34	100%	0 \$0.00	NΛ	0 \$0.00	NA	10
Total	⊘ iiα v aiiα∪iC	35			0 \$0.00		0 \$0.00		0
				100 /0	, ₄ 0.00		7 7.00		
31412WK88	Unavailable	22	\$1,499,685.13	1	0 \$0.00	1 1	0 \$0.00		0
Total		22	\$1,499,685.13	1	0 \$0.00		0 \$0.00		0
<u> </u>			·		Щ.		ــــــــــــــــــــــــــــــــــــــ		4
31412WK96	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$393,544.46	2.82%	0 \$0.00	NA	0 \$0.00		
	Unavailable	223	\$13,580,545.32	97.18%	0 \$0.00	NA	0 \$0.00	NA	
Total		230			0 \$0.00		0 \$0.00	1	0
31412WKA3	Unavailable	230	\$51,844,196.51	100%	0 \$0.00	NΔ	0 \$0.00	NA	70
Total Total		230	' ' '		0 \$0.00		0 \$0.00		0
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31412WKB1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,248,050.00	3.64%	0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	268	r r	1			0 \$0.00		
Total		278	\$61,837,683.32	100%	0 \$0.00		0 \$0.00		0
31412WKC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.42%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	113	\$28,855,792.00	98.58%	0 \$0.00	1 1	0 \$0.00		
Total		114		1	0 \$0.00	t	0 \$0.00		0
31412WKD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$447,813.39	1.45%	0 \$0.00	NA	0 \$0.00	NA	70

		1			11.	
_	Unavailable	131	\$30,360,880.21	98.55% 0 \$0.00	NA 0 \$0.00	
Total		133	\$30,808,693.60	100% 0 \$0.00	0 \$0.00	0 0
31412WKE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,310,074.82	3.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	168	\$37,483,607.59	96.62% 0 \$0.00	NA 0 \$0.00	0 NA 0
Total		173	\$38,793,682.41	100% 0 \$0.00	0 \$0.0	0
31412WKF2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,756,426.85	4.08% 0 \$0.00	NA 0 \$0.00	0 NA 0
	Unavailable	157	\$41,260,278.57	95.92% 0 \$0.00	NA 0 \$0.00	0 NA 0
Total		164	\$43,016,705.42	100% 0 \$0.00	0 \$0.0	0
31412WKG0	Unavailable	112	\$26,030,372.41	100% 0 \$0.00	NA 0 \$0.00	
Total		112	\$26,030,372.41	100% 0 \$0.00	0 \$0.0	0
31412WKH8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,501,399.00	4.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	118	\$29,461,611.05	95.15% 0 \$0.00	NA 0 \$0.00	0 NA 0
Total		124	\$30,963,010.05	100% 0 \$0.00	0 \$0.0	0
31412WKJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,339.09	1.73% 0 \$0.00	NA 0 \$0.00	0 NA 0
	Unavailable	104	\$25,023,745.32	98.27% 0 \$0.00	NA 0 \$0.00	0 NA 0
Total		106	\$25,463,084.41	100% 0 \$0.00	0 \$0.0	0
31412WKK1	Unavailable	15	\$1,458,607.99	100% 0 \$0.00	NA 0 \$0.00	0 NA 0
Total		15	\$1,458,607.99	100% 0 \$0.00	0 \$0.00	0
31412WKL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	2.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	44	\$2,595,533.32	97.45% 0 \$0.00	NA 0 \$0.00	0 NA 0
Total		45	\$2,663,533.32	100% 0 \$0.00	0 \$0.00	0
31412WKN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$468,680.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	100	\$20,084,906.04	97.72% 0 \$0.00	NA 0 \$0.00	0 NA 0
Total		102	\$20,553,586.04	100% 0 \$0.00	0 \$0.00	0
31412WKP0	Unavailable	24	\$3,046,091.01	100% 0 \$0.00	NA 0 \$0.00	0 NA 0
Total		24	\$3,046,091.01	100% 0 \$0.00	0 \$0.0	

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31412WKR6	Unavailable	106	\$13,770,535.75	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		106	\$13,770,535.75	100% 0 \$0.00		0 \$0.00		0
31412WKS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$341,500.00	2.86% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	72	\$11,617,262.54	97.14% 0 \$0.00		0 \$0.00	NA	0
Total		74	\$11,958,762.54	100% 0 \$0.00)	0 \$0.00		0
31412WKT2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,448.74	1.19% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	74	\$5,172,742.66	98.81% 0 \$0.00		0 \$0.00	NA	0
Total		75	\$5,235,191.40	100% 0 \$0.00		0 \$0.00		0
31412WKU9	Unavailable	73	\$7,013,328.82	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		73		100% 0 \$0.00		0 \$0.00		0
	**		\$4.500.000 A4	10000 000 00		2 42 00		
31412WKV7	Unavailable	65				0 \$0.00	NA	
<u>Total</u>		65	\$4,520,320.44	100% 0 \$0.00	<u>'</u>	0 \$0.00		0
31412WKW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$201,336.74	2.8% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	72	\$6,997,874.20	97.2% 0 \$0.00) NA	0 \$0.00	NA	0
Total		74	\$7,199,210.94	100% 0 \$0.00)	0 \$0.00		0
31412WKX3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$278,174.41	1.14% 0 \$0.00		0 \$0.00	NA	
	Unavailable	184	\$24,121,732.01	98.86% 0 \$0.00		0 \$0.00	NA	0
Total		186	\$24,399,906.42	100% 0 \$0.00)	0 \$0.00		0
31412WKY1	Unavailable	72	\$15,207,629.06	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		72				0 \$0.00		0
31412WKZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,795.07			0 \$0.00	NA	
	Unavailable	34				0 \$0.00	NA	1
Total		35	\$4,484,263.25	100% 0 \$0.00	<u> </u>	0 \$0.00		0
31412WLA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,875.00	0.88% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	103	\$10,021,711.42	99.12% 0 \$0.00	NA	0 \$0.00	NA	0

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Total		104	\$10,110,586.42	100% 0	\$0.00		0 \$0.00		0
31412YS29	WASHINGTON MUTUAL BANK	18	\$1,566,590.17	75.94% 0			0 \$0.00		1
	Unavailable	6	\$496,268.56	24.06% 0			0 \$0.00		
Total		24	\$2,062,858.73	100% 0	\$0.00		0 \$0.00		0
	WAGHINGTON								-
31412YS37	WASHINGTON MUTUAL BANK	19	. , ,	80.86% 0			0 \$0.00		4
L	Unavailable	5	\$710,484.31	19.14% 0	1		0 \$0.00		
Total		24	\$3,711,860.24	100% 0	\$0.00		0 \$0.00		0
31412YS52	WASHINGTON MUTUAL BANK	36	\$7,679,890.60	76.82% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$2,317,620.67	23.18% 0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$9,997,511.27	100% 0	\$0.00		0 \$0.00		0
31412YS86	WASHINGTON MUTUAL BANK	21	\$1,994,565.16	70.06% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$852,525.38	29.94% 0	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,847,090.54	100% 0	\$0.00		0 \$0.00		0
	WASHINGTON								+
31412YS94	MUTUAL BANK	14	\$1,915,531.82	78.09% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$537,421.45	21.91% 0	\$0.00	NA	0 \$0.00	NA	
Total		18	\$2,452,953.27	100% 0	\$0.00		0 \$0.00		0
31412YST0	WASHINGTON MUTUAL BANK	5	\$926,761.45	76.54% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$284,000.00	23.46% 0			0 \$0.00		0
Total		6	\$1,210,761.45	100% 0	\$0.00		0 \$0.00		0
31412YSU7	WASHINGTON MUTUAL BANK	7	\$1,420,943.91	67.03% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$698,915.56	32.97% 0	\$0.00	NA	0 \$0.00	NA	
Total		10	\$2,119,859.47	100% 0	\$0.00		0 \$0.00		0
31412YSX1	WASHINGTON MUTUAL BANK	5	\$619,355.00	54.23% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$522,731.36	45.77% 0	\$0.00		0 \$0.00		
Total		7	\$1,142,086.36	100% 0	\$0.00		0 \$0.00		0
31412YTA0	WASHINGTON MUTUAL BANK	8	\$1,264,746.25	60.34% 0	\$0.00	NA	0 \$0.00		
	Unavailable	5	\$831,407.41	39.66% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,096,153.66	100% 0	\$0.00		0 \$0.00		0

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014103777115	WASHINGTON	20	\$2.036.032.00	20 (70) 0 0	0 00 NA	20000	NI A	
31412YTH5	MUTUAL BANK	30	\$8,936,922.00	30.67% 0 \$0		0 \$0.00	NA	70
	Unavailable	73	\$20,204,150.00			0 \$0.00	NA	7 0
Total		103	\$29,141,072.00	100% 0 \$0	0.00	0 \$0.00		0
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31412YTJ1	WASHINGTON MUTUAL BANK	16	. , ,			0 \$0.00	NA	\bot
	Unavailable	16	. , ,			0 \$0.00	NA	-
Total		32	\$8,465,882.00	100% 0 \$0	0.00	0 \$0.00		0
 	MA CHINICTON	+				+		#
31412YTK8	WASHINGTON MUTUAL BANK	4	, , , ,	82.47% 0 \$0		0 \$0.00	NA	\bot
	Unavailable	1	\$227,500.00			0 \$0.00	NA	
Total		5	\$1,297,892.55	100% 0 \$0	0.00	0 \$0.00		0
 	CANALOMONI	+		 		HH		¥
31412YTL6	WASHINGTON MUTUAL BANK	92	\$23,869,308.00			0 \$0.00	NA	70
	Unavailable	92	\$26,112,884.00			0 \$0.00	NA	<u>ر</u> ۲
Total		184	\$49,982,192.00	100% 0 \$0	0.00	0 \$0.00		0
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31412YTN2	WASHINGTON MUTUAL BANK	11	\$1,651,319.92	100% 0 \$0	0.00 NA	0 \$0.00	NA	70
Total		11	\$1,651,319.92	100% 0 \$0	0.00	0 \$0.00		0
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31412YTP7	WASHINGTON MUTUAL BANK	103	\$30,612,796.60	58.38% 0 \$0	0.00 NA	0 \$0.00	NA	70
	Unavailable	71	\$21,823,994.75	41.62% 0 \$0		0 \$0.00	NA	v 0
Total		174	\$52,436,791.35	100% 0 \$0	0.00	0 \$0.00		0
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31412YTR3	WASHINGTON MUTUAL BANK	168	\$46,729,145.37			0 \$0.00	NA	0
	Unavailable	63				0 \$0.00	NA	<u>ر</u>
Total		231	\$66,287,265.34	100% 0 \$0	0.00	0 \$0.00		0
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31412YTS1	WASHINGTON MUTUAL BANK	1	\$416,000.00	0.67% 0 \$0	0.00 NA	0 \$0.00	NA	70
	Unavailable	201				0 \$0.00	NA	v 0
Total		202	\$62,024,702.00	100% 0 \$0	0.00	0 \$0.00		0
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31412YTT9	WASHINGTON MUTUAL BANK	105	\$28,335,816.60	48.87% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	102				0 \$0.00	NA	7 0
Total		207	\$57,978,211.94	100% 0 \$0	0.00	0 \$0.00		0
<u> </u>				1 2 6		1		+
31413A3T8	CHASE HOME	15	\$2,811,532.92	100% 0 \$0	0.00L N.A.	0 \$0.00	NA	AIC

	FINANCE							1	I
Total		15	\$2,811,532.92	100%	0 \$0.00		0 \$0.00		0
31413A3U5	CHASE HOME FINANCE	94	\$15,149,504.02	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		94	\$15,149,504.02	100%	0 \$0.00		0 \$0.00	(0
31413A3V3	CHASE HOME FINANCE	82	\$12,791,338.04	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		82	\$12,791,338.04	100%	0 \$0.00		0 \$0.00	(0
31413A3W1	CHASE HOME FINANCE	24	\$3,242,121.99	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$3,242,121.99	100%	0 \$0.00		0 \$0.00	(0
31413ADN0 Total	Unavailable	14 14	\$2,578,080.00 \$2,578,080.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 9
31413AE33	GMAC MORTGAGE, LLC	8	\$1,853,122.83		0 \$0.00		0 \$0.00	NA	_
Total	Unavailable	17 25	\$3,692,653.94 \$5,545,776.77		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 9
Total		23	\$3,3 4 3,77 0. 77	100 %	0 30.00		0 \$0.00	ľ	7
31413AGR8	GMAC MORTGAGE, LLC	37	\$8,380,690.66		0 \$0.00		0 \$0.00	NA	0.5
Total	Unavailable	70 107	\$18,430,195.45 \$26,810,886.11		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 9
31413АНН9	GMAC MORTGAGE, LLC	50	\$13,939,551.47		0 \$0.00		0 \$0.00	NA	
Total	Unavailable	53			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	
Total		53	\$15,070,719.97	100%	U \$U.UU		U \$U.UU	ľ	0
31413AJR5	GMAC MORTGAGE, LLC	39	\$8,742,658.79	89.81%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total	Unavailable	5 44	\$992,045.92 \$9,734,704.71		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 9
1 Otal		44	\$9,734,704.71	100%	0 30.00		0 \$0.00		US
31413АРН0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,642,096.74	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,642,096.74	100%	0 \$0.00		0 \$0.00		0
31413B5X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$477,000.00	36.52%	0 \$0.00	NA	0 \$0.00	NA	0
		1	\$314,000.00	24.04%	0 \$0.00	NA	0 \$0.00	NA	0

	PHH MORTGAGE CORPORATION							Ī
	Unavailable	3	\$515,200.00	39.44% 0 \$0.00) NA	0 \$0.00	NA	0
Total	Chavanable	8	\$1,306,200.00	100% 0 \$0.00		0 \$0.00		0
Total			Ψ1,500,200.00	100 /ε 0 φυ.υι	,	υ φυ.υυ		Ŭ
31413B5Y3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,702,895.95	61.75% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	4	\$1,054,626.84	38.25% 0 \$0.00) NA	0 \$0.00	NA	0
Total		11	\$2,757,522.79	100% 0 \$0.00)	0 \$0.00		0
31413B6B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$724,241.41	22.33% 0 \$0.00) NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$132,338.89	4.08% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	34	\$2,386,701.27	73.59% 0 \$0.00) NA	0 \$0.00	NA	0
Total		47	\$3,243,281.57	100% 0 \$0.00)	0 \$0.00		0
31413B6C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$275,000.00	15.73% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	22	\$1,473,756.46	84.27% 0 \$0.00) NA	0 \$0.00	NA	0
Total		26	\$1,748,756.46	100% 0 \$0.00)	0 \$0.00		0
31413B6D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,335.00	23.72% 0 \$0.00) NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$166,747.27	12.05% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	17	\$888,924.64	64.23% 0 \$0.00) NA	0 \$0.00	NA	0
Total		25	\$1,384,006.91	100% 0 \$0.00)	0 \$0.00		0
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31413B6E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$482,437.48	14.3% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	29	\$2,891,017.93	85.7% 0 \$0.00) NA	0 \$0.00	NA	0
Total		34	\$3,373,455.41	100% 0 \$0.00)	0 \$0.00		0
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31413B6F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,096,742.46	27.36% 0 \$0.00) NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$205,700.00	5.13% 0 \$0.00		0 \$0.00		0
	Unavailable	27	\$2,706,590.53	67.51% 0 \$0.00		0 \$0.00		0
Total		40	\$4,009,032.99	100% 0 \$0.00)	0 \$0.00		0

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31413B6G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,371,087.76	13.27% 0	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$497,079.39	1.96% 0	\$0.00	NA	\$0.00	NA	0
_	Unavailable	164	\$21,537,462.25	84.77% 0	\$0.00	NA (\$0.00	NA	0
Total		193	\$25,405,629.40	100% 0	\$0.00	(\$0.00		0
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31413В6Н9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$917,993.43	13.77% 0	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$543,999.18	8.16% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	39	\$5,204,905.07	78.07% 0	\$0.00	NA (\$0.00	NA	0
Total		50	\$6,666,897.68	100% 0	\$0.00	(\$0.00		0
31413B6K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$342,630.82	4.71% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	23	\$6,937,392.02	95.29% 0	\$0.00	NA (\$0.00	NA	0
Total		24	\$7,280,022.84	100% 0		(\$0.00		0
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31413B6L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$32,533,112.41	22.37% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	450	\$112,899,815.51	77.63% 0	\$0.00	NA (\$0.00	NA	0
Total			\$145,432,927.92	100% 0			\$0.00		0
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31413B6M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,472,870.20	54.25% 0	\$0.00	NA (\$0.00	NA	0
	Unavailable	33	\$4,615,037.11	45.75% 0	\$0.00	NA (\$0.00	NA	0
Total		70	\$10,087,907.31	100% 0	\$0.00	(\$0.00		0
31413B6P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,303,341.30	29.94% 0	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,187,977.73	3.45% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	101	\$22,920,642.86	66.61% 0	\$0.00	NA (\$0.00	NA	0
Total		157	\$34,411,961.89	100% 0	\$0.00	(\$0.00		0
31413B6Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,363,876.48	11.98% 0	\$0.00	NA (\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,611,304.87	2.62% 0	\$0.00	NA	\$0.00	NA	0

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	Unavailable	208	\$52,492,893.73		0 \$0.00		0 \$0.00	-	A 0
Total		247	\$61,468,075.08	100%	0 \$0.00		0 \$0.0	0	0
31413B6R7	Unavailable	7	\$1,301,445.64	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		7	\$1,301,445.64	100%	0 \$0.00		0 \$0.0	0	0
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	BISHOPS GATE								T
31413B6U0	RESIDENTIAL	18	\$3,498,557.79	30.79%	0 \$0.00	NA	0 \$0.00) NA	do
31.122000	MORTGAGE TRUST	10	φε, . > ο,ε ε / >	2017770	0,40.00	1,12	40.0		
	Unavailable	29	\$7,864,825.00	69.21%	0.80.00	NA	0 \$0.0) NA	0
Total	Chavanaoic	47			0 \$0.00		0 \$0.0		0
10tai		4/	\$11,303,302.79	100 %	υ φυ.υυ		<u>U </u>		۲
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21.412DCV0	BISHOPS GATE	10	фо 2 01 401 20	21 4107	0,00	D.T.A) NI	
31413B6V8	RESIDENTIAL	42	\$9,291,491.39	31.41%	0 50.00	NA	0 \$0.00	NA NA	¥Ο
	MORTGAGE TRUST	60	ф 2 0, 2 02, 5 0 5 , 00	60.50%	0,00,00	NT A	0.00.00	2	
	Unavailable	68	\$20,293,585.88	68.59%	_		0 \$0.00		_
Total		110	\$29,585,077.27	100%	0 \$0.00		0 \$0.0	0	0
	BISHOPS GATE								
31413B6W6	RESIDENTIAL	4	\$835,069.93	13.94%	0 \$0.00	NA	0 \$0.00	NA	V 0
	MORTGAGE TRUST								
	Unavailable	39	\$5,156,758.41	86.06%	0 \$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,991,828.34	100%	0 \$0.00		0 \$0.0	0	0
	BISHOPS GATE								
31413B6Y2	RESIDENTIAL	1	\$94,900.00	4.71%	0 \$0.00	NA	0 \$0.00) NA	0
	MORTGAGE TRUST		42 1,72 0 0 1 0 0	.,, _,,			1		
	Unavailable	6	\$1,920,032.00	95.29%	0 \$0.00	NA	0 \$0.00) NA	0
Total		7	\$2,014,932.00		0 \$0.00		0 \$0.0		0
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	DIJI MODTCACE								+
31413B6Z9	PHH MORTGAGE CORPORATION	2	\$386,194.43	13.63%	0 \$0.00	NA	0 \$0.00) NA	0
		1.6	¢2 446 679 92	86.37%	0 00 00	NIA	0 \$0.00) NA	
T ()	Unavailable	16	\$2,446,678.82						1
Total		18	\$2,832,873.25	100%	0 \$0.00		0 \$0.0	<u> </u>	0
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	BISHOPS GATE								
31413B7B1	RESIDENTIAL	8	\$1,227,858.02	59.42%	0 \$0.00	NA	0 \$0.00	NA NA	1 0
	MORTGAGE TRUST								-
	Unavailable	4	\$838,578.65	40.58%	0 \$0.00		0 \$0.00	-	1 0
Total		12	\$2,066,436.67	100%	0 \$0.00		0 \$0.0	0	0
	BISHOPS GATE								
31413B7C9	RESIDENTIAL	4	\$646,289.02	50.15%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE TRUST		·						
	Unavailable	4	\$642,407.74	49.85%	0 \$0.00	NA	0 \$0.00) NA	0
Total		8	\$1,288,696.76		0 \$0.00		0 \$0.0		0
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31413B7F2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,158,266.78	63.71% 0	\$0.00	NA	0 \$0.00) NA	. 0
	Unavailable	3	\$659,850.31	36.29% 0	\$0.00	NA	0 \$0.00	NA	.0
Total		13	\$1,818,117.09	100% 0	\$0.00		0 \$0.00		0
									Ш
31413B7G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$901,400.79	14.05% 0	\$0.00	NA	0 \$0.00) NA	. 0
	PHH MORTGAGE CORPORATION	4	\$566,318.29	8.82% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	29	\$4,949,862.72	77.13% 0	\$0.00		0 \$0.00		
Total		39	\$6,417,581.80	100% 0	\$0.00		0 \$0.00	,	0
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31413B7H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,139,121.81	17.87% 0	\$0.00	NA	0 \$0.00) NA	.0
	PHH MORTGAGE CORPORATION	9	\$1,232,208.93	7.01% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	106	\$13,198,727.41	75.12% 0	\$0.00		0 \$0.00		
Total		135	\$17,570,058.15	100% 0	\$0.00		0 \$0.00)	0
									Ц
31413B7J4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$168,000.00	0.97% 0	\$0.00	NA	0 \$0.00) NA	. 0
	PHH MORTGAGE CORPORATION	80	\$16,827,444.88	96.69% 0	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	3	\$408,665.16	2.34% 0	\$0.00	NA	0 \$0.00	NA	0
Total		84	\$17,404,110.04	100% 0	\$0.00		0 \$0.00	,	0
									Н
31413B7K1	PHH MORTGAGE CORPORATION	27					0 \$0.00		
	Unavailable	2	+ = = ,= = =	9.89% 0			0 \$0.00	-	
Total		29	\$7,000,948.19	100% 0	\$0.00		0 \$0.00		0
31413B7L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$178,000.00	1.01% 0	\$0.00	NA	0 \$0.00) NA	. 0
	PHH MORTGAGE CORPORATION	64	\$16,248,156.25	92.64% 0	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	4	\$1,112,000.00	6.35% 0	\$0.00	NA	0 \$0.00	NA	0
Total		69	\$17,538,156.25	100% 0	\$0.00		0 \$0.00)	0
								<u> </u>	\coprod
31413BAZ4	CCO MORTGAGE CORPORATION	26					0 \$0.00		
Total		26	\$3,487,247.34	100% 0	\$0.00		0 \$0.00	1	0

	T				0 4 -		0 4 -		1.1
31413BN56	AMTRUST BANK	1	\$45,353.76		0 \$0.00		0 \$0.00		
	Unavailable	64	. , ,	99.55%			0 \$0.00		
Total		65	\$10,181,833.96	100%	0 \$0.00		0 \$0.00		0
31413BN64	Unavailable	17	\$3,407,255.55	100%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		17	\$3,407,255.55	100%	0 \$0.00		0 \$0.00		0
									Ш
31413BN72	Unavailable	41	\$7,680,203.52		0 \$0.00		0 \$0.00		$\overline{}$
Total		41	\$7,680,203.52	100%	0 \$0.00		0 \$0.00		0
31413BN80	AMTRUST BANK	2	\$508,385.39	2.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	125	\$23,690,019.42	97.9%	0 \$0.00	NA	0 \$0.00	NA	0
Total		127	\$24,198,404.81	100%	0 \$0.00		0 \$0.00		0
31413BN98	AMTRUST BANK	1	\$74,000.08	2.58%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$2,794,759.54	97.42%			0 \$0.00		_
Total		50	\$2,868,759.62		0 \$0.00		0 \$0.00		0
31413BP21	Unavailable	88	\$8,558,253.56	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		88	\$8,558,253.56	100%	0 \$0.00		0 \$0.00		0
21412DD20	AMTDIICT DANIZ		¢1 177 (02 20	1 407	0 00 00	NIA	0 00 00	NI A	
31413BP39	AMTRUST BANK Unavailable	637	\$1,177,602.38 \$83,130,146.22		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
Total	Ollavallable	646	\$84,307,748.60		0 \$0.00		0 \$0.00	T .	0
1000		0.10	ψο 1,2 σ 7,7 10.00	100 /0	φοισσ		φοισσ		Ť
31413BP47	AMTRUST BANK	7	\$848,171.97	2.06%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	307	\$40,332,487.42	97.94%		NA	0 \$0.00	NA	
Total		314	\$41,180,659.39	100%	0 \$0.00		0 \$0.00		0
31413BP54	Unavailable	160	\$20,768,277.01	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		160			0 \$0.00		0 \$0.00		0
31413BP62	AMTRUST BANK	1	\$152,175.00	0.7%	0 \$0.00	NA	0 \$0.00	N.A	0
511132102	Unavailable	133	\$21,589,720.98		0 \$0.00		0 \$0.00		_
Total		134	\$21,741,895.98		0 \$0.00		0 \$0.00		0
31413BP70	Unavailable	6	\$1,062,350.69	100%	0 \$0.00	NΔ	0 \$0.00	NA	\ 0
Total	Chavanaoic	6	\$1,062,350.69		0 \$0.00		0 \$0.00		0
211127700			######################################	0.00~	0.00	37.1	0 00 00	27.4	
31413BP88	AMTRUST BANK	1	\$392,038.00		0 \$0.00		0 \$0.00		
Total	Unavailable	13 14	\$3,535,099.33 \$3,027,137,33	90.02%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		$\overline{}$
1 otal		14	\$3,927,137.33	100%	0 40.00		υ Φυ. υυ		0
31413BP96	Unavailable	22	\$4,914,101.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$4,914,101.00		0 \$0.00		0 \$0.00		0

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31413BPA3	AMTRUST BANK	1	\$99,666.99	2.06%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	51	\$4,727,719.04	97.94%	0 \$0.00	NA	0 \$0.00	NA	
Total		52	\$4,827,386.03	100%	0 \$0.00		0 \$0.00		0
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31413BPB1	Unavailable	74			0 \$0.00		0 \$0.00		
Total		74	\$19,077,021.09	100%	0 \$0.00		0 \$0.00		0
31413BPC9	AMTRUST BANK	6	\$960,070.00	1.46%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	262	\$64,722,017.71	98.54%	0 \$0.00	NA	0 \$0.00	NA	0
Total		268	\$65,682,087.71	100%	0 \$0.00		0 \$0.00		0
31413BPD7	Unavailable	126	\$31,460,527.47	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		126	\$31,460,527.47	100%	0 \$0.00		0 \$0.00		0
31413BPE5	Unavailable	65	\$14,357,860.49	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	65	\$14,357,860.49		0 \$0.00		0 \$0.00		0
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31413BPF2	Unavailable	88	\$16,862,377.95	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		88	\$16,862,377.95	100%	0 \$0.00		0 \$0.00		0
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31413BPG0	AMTRUST BANK	8	\$1,309,218.40		0 \$0.00		0 \$0.00		
	Unavailable	1,043	\$223,412,804.66		0 \$0.00		0 \$0.00		
Total		1,051	\$224,722,023.06	100%	0 \$0.00		0 \$0.00		0
31413BPH8	AMTRUST BANK	22	\$4,420,655.55	0.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1,872	\$454,627,971.56	99.04%	0 \$0.00	NA	0 \$0.00		
Total		1,894	\$459,048,627.11	100%	0 \$0.00		0 \$0.00		0
31413BPJ4	AMTRUST BANK	1	\$190,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	478	\$123,009,809.53		0 \$0.00		0 \$0.00		
Total		479	\$123,200,709.53	100%	0 \$0.00		0 \$0.00		0
31413BPK1	Unavailable	21	\$4,423,165.96	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$4,423,165.96		0 \$0.00		0 \$0.00		0
31413BPL9	AMTRUST BANK	1	\$198,209.92	0.61%	0 \$0.00	NA	0 \$0.00	NA.	0
51113B1E)	Unavailable	129	\$32,316,445.60		0 \$0.00		0 \$0.00		
Total		130			0 \$0.00		0 \$0.00		0
			**********		0 40 00				
31413BPM7	Unavailable	26	·		0 \$0.00		0 \$0.00		
Total		26	\$6,412,313.94	100%	0 \$0.00		0 \$0.00		0
31413BPP0	Unavailable	42	\$9,155,020.30	1000	0 \$0.00	NT A	0 \$0.00	NT A	
Total	Ullavallault	42	\$9,155,020.30 \$9,155,020.30		0 \$0.00		0 \$0.00		0

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Unavailable	29	\$5,898,678.52	100%	\$0.00	NA	0 \$0.00	NA	0
	29	\$5,898,678.52	100%	\$0.00		0 \$0.00		0
Unavailable	83	\$19 627 766 86	100% (0,\$0,00	NA	0.\$0.00	NA	0
Chavanaore				+		-1	1111	0
AMTRUST BANK	2	\$120,877.54						
Unavailable				+ +		_	NA	_
	46	\$3,115,777.32	100%	\$0.00		0 \$0.00		0
AMTRUST BANK	6	\$362,410.25	2.06%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	256	\$17,257,094.68	97.94%	\$0.00	NA	0 \$0.00	NA	0
	262	\$17,619,504.93	100%	\$0.00		0 \$0.00		0
AMTRUST BANK	1	\$80,000,00	0.54%(\$0.00	NA	0 \$0 00	NA	0
	226							_
	227	\$14,905,490.67		+ +				0
** ** ** **	170	Φ10.7.C2.200.02	1000	0.00	27.4	0 00 00	27.4	
Unavailable				+			NA	-
	172	\$10,762,380.02	100%) \$0.00 		0 \$0.00		0
AMTRUST BANK	6	\$590,212.62	1.91%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	309	\$30,325,951.47	98.09%	\$0.00	NA	0 \$0.00	NA	0
	315	\$30,916,164.09	100%	\$0.00		0 \$0.00		0
AMTRUST BANK	1	\$91,000.00	0.52% (\$0.00	NA	0 \$0.00	NA	0
Unavailable	177	\$17,456,515.73						
	178	\$17,547,515.73	100%	\$0.00		0 \$0.00		0
AMTRUST BANK	1	\$137,000,00	1 /3% (00.02	NΑ	00.020	NΛ	
		,						
	35	\$9,581,778.61					1111	0
								Ц
Unavailable				+ +		_	NA	77
	4	\$1,062,889.13	100%	\$0.00		0 \$0.00		0
Unavailable	20	\$5,610,220.00	100% (\$0.00	NA	0 \$0.00	NA	0
	20	\$5,610,220.00	100%	\$0.00		0 \$0.00		0
WA CHOVIIA								H
	10	\$1,504,012.57	100%	\$0.00	NA	0 \$0.00	NA	0
CORPORATION								Ш
	10	\$1,504,012.57	100%	\$0.00		0 \$0.00		0
	9	\$1,235,228.47	100% (\$0.00	NA	0.80.00	NA	0
	Unavailable AMTRUST BANK Unavailable AMTRUST BANK Unavailable Unavailable Unavailable AMTRUST BANK Unavailable AMTRUST BANK Unavailable AMTRUST BANK Unavailable Unavailable Unavailable AMTRUST BANK Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 83 \$19,627,766.86 AMTRUST BANK 2 \$120,877.54 Unavailable 44 \$2,994,899.78 AMTRUST BANK 556 \$17,257,094.68 AMTRUST BANK 1 \$80,000.00 Unavailable 226 \$14,825,490.67 Unavailable 172 \$10,762,380.02 AMTRUST BANK 6 \$590,212.62 Unavailable 309 \$30,325,951.47 AMTRUST BANK 1 \$91,000.00 Unavailable 177 \$17,456,515.73 AMTRUST BANK 1 \$137,000.00 Unavailable 34 \$9,444,778.61 Unavailable 35,610,220.00 WACHOVIA WORTGAGE 10 \$1,504,012.57 WACHOVIA MORTGAGE 10 \$1,504,012.57	Unavailable 83 \$19,627,766.86 100% AMTRUST BANK 2 \$120,877.54 3.88% Unavailable 44 \$2,994,899.78 96.12% AMTRUST BANK 6 \$362,410.25 2.06% Unavailable 256 \$17,257,094.68 97.94% Unavailable 266 \$17,257,094.68 97.94% Unavailable 226 \$14,825,490.67 99.46% Unavailable 226 \$14,825,490.67 100% Unavailable 172 \$10,762,380.02 100% AMTRUST BANK 6 \$590,212.62 1.91% Unavailable 309 \$30,325,951.47 98.09% AMTRUST BANK 1 \$91,000.00 0.52% Unavailable 309 \$30,325,951.47 98.09% AMTRUST BANK 1 \$91,000.00 0.52% Unavailable 177 \$17,456,515.73 99.48% Unavailable 178 \$17,547,515.73 100% AMTRUST BANK 1 \$91,000.00 1.43% Unavailable 34 \$9,444,778.61 98.57% Unavailable 34 \$9,444,778.61 98.57% Unavailable 34 \$9,581,778.61 100% Unavailable 34 \$1,062,889.13 100% Unavailable 4 \$1,062,889.13 100% Unavailable 20 \$5,610,220.00 100% Unavailable 20 \$1,504,012.57 100% Unavailable 20 \$1,504,012.57 100% Unavailable 31,504,012.57 100% Unavailable 31,504,012.57 100% Unavailable 31,504,012.57 100%	Unavailable 83 \$19,627,766.86 100% 0 \$0.00 83 \$19,627,766.86 100% 0 \$0.00 83 \$19,627,766.86 100% 0 \$0.00 AMTRUST BANK 2 \$120,877.54 3.88% 0 \$0.00 Unavailable 44 \$2,994,899.78 96.12% 0 \$0.00 46 \$3,115,777.32 100% 0 \$0.00 AMTRUST BANK 6 \$362,410.25 2.06% 0 \$0.00 Unavailable 256 \$17,257,094.68 97.94% 0 \$0.00 AMTRUST BANK 1 \$80,000.00 0.54% 0 \$0.00 Unavailable 226 \$14,825,490.67 99.46% 0 \$0.00 Unavailable 172 \$10,762,380.02 100% 0 \$0.00 Unavailable 172 \$10,762,380.02 100% 0 \$0.00 AMTRUST BANK 6 \$590,212.62 1.91% 0 \$0.00 Unavailable 309 \$30,325,951.47 98.09% 0 \$0.00 AMTRUST BANK 1 \$91,000.00 0.52% 0 \$0.00 Unavailable 34 \$9,444,778.61 98.57% 0 \$0.00 Unavailable 35,581,778.61 100% 0 \$0.00 Unavailable 36,5610,220.00 100% 0 \$0.00 Unavailable 20 \$5,610,220.00 100% 0 \$0.00 WACHOVIA MORTGAGE 10 \$1,504,012.57 100% 0 \$0.00 WACHOVIA MORTGAGE 10 \$1,504,012.57 100% 0 \$0.00	29 \$5,898,678.52 100% 0 \$0.00	29 \$5,898,678.52 100 % 0 \$0.00 0 \$0.00	29 \$5,898,678.52 100% 0 \$0.00 0 \$0.00

I	WACHOVIA		l I	11	1 1	1 !		
	WACHOVIA MORTGAGE							
	CORPORATION							
Total	CURPURATION	9	¢1 225 228 47	100% 0 \$0.	00	0 \$0.00		0
1 Otai		7	\$1,235,228.47	100% 0 \$0.	00	ሀ ቅህ.ህህ		V
	WACHOVIA					+		Ħ
31413BV57	MORTGAGE	15	\$2,032,901.00	88.79% 0 \$0.	$_{\text{NA}}$	0 \$0.00	NA	0
517130 737	CORPORATION		Ψ2,032,701.00	00.7770		υψυ.συ	111	
	Unavailable	2	\$256,652.95	11.21% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		17	\$2,289,553.95	100% 0 \$0.		0 \$0.00		0
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	WACHOVIA							Г
31413BV81	MORTGAGE	3	\$954,063.37	74.7% 0 \$0.	00 NA	0 \$0.00	NA	0
	CORPORATION							
	Unavailable	2	\$323,158.75	25.3% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		5	\$1,277,222.12	100% 0 \$0.	00	0 \$0.00		0
	WACHOVIA							\prod
31413BVY4	MORTGAGE	12	\$2,196,313.43	96.49% 0 \$0.	00 NA	0 \$0.00	NA	0
	CORPORATION							
	Unavailable	1	\$79,920.35	3.51% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		13	\$2,276,233.78	100% 0 \$0.	00	0 \$0.00		0
			,					\prod
	WACHOVIA							\sqcap
31413BVZ1	MORTGAGE	19	\$2,487,181.42	77.06% 0 \$0.	00 NA	0 \$0.00	NA	0
	CORPORATION							
	Unavailable	5	\$740,457.57	22.94% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		24	\$3,227,638.99	100% 0 \$0.		0 \$0.00		0
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	WACHOVIA							T
31413BW23	MORTGAGE	24	\$5,606,518.00	91.09% 0 \$0.	00 NA	0 \$0.00	NA	0
	CORPORATION							
	Unavailable	2	\$548,600.00	8.91% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		26	\$6,155,118.00	100% 0 \$0.	00	0 \$0.00		0
	WACHOVIA							Ī
31413BWA5	MORTGAGE	31	\$3,893,486.58	94.33% 0 \$0.	00 NA	0 \$0.00	NA	0
	CORPORATION							Ļ
	Unavailable	2	\$233,896.97	5.67% 0 \$0.		0 \$0.00		
Total		33	\$4,127,383.55	100% 0 \$0.	00	0 \$0.00		0
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	WACHOVIA							
31413BWB3	MORTGAGE	206	\$56,485,044.87	87.89% 0 \$0.	00 NA	0 \$0.00	NA	r C
	CORPORATION							
	Unavailable	29	\$7,785,607.34	12.11% 0 \$0.		0 \$0.00		. (
Total		235	\$64,270,652.21	100% 0 \$0.	00	0 \$0.00		0

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31413BWC1	WACHOVIA MORTGAGE CORPORATION	56	\$3,773,396.55	89.05% 0 \$0.00	NA	0,00	NA	0
	Unavailable	7	\$464,058.60	10.95% 0 \$0.00	NA	00.00	NA	0
Total		63	\$4,237,455.15	100% 0 \$0.00		0 \$0.00		0
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31413BWD9	WACHOVIA MORTGAGE CORPORATION	89	\$8,885,621.54	95.73% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$396,703.79	4.27% 0 \$0.00	NA	00.00	NA	0
Total		93	\$9,282,325.33	100% 0 \$0.00	(\$0.00		0
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31413BWE7	WACHOVIA MORTGAGE CORPORATION	183	\$23,897,134.28	87.88% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$3,295,926.06	12.12% 0 \$0.00	NA (00.00	NA	0
Total		208	\$27,193,060.34	100% 0 \$0.00		0 \$0.00		0
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31413BWF4	WACHOVIA MORTGAGE CORPORATION	43	\$9,728,873.90	88.74% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	5	\$1,233,916.27	11.26% 0 \$0.00	NA (0.00\$0	NA	0
Total		48		100% 0 \$0.00		0 \$0.00		0
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31413BWG2	WACHOVIA MORTGAGE CORPORATION	778	\$191,215,114.71	90.43% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	77	\$20,226,348.70	9.57% 0 \$0.00	NA	0\$0.00	NA	0
Total		855	\$211,441,463.41	100% 0 \$0.00		0 \$0.00		0
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31413BWH0	WACHOVIA MORTGAGE CORPORATION	86	\$5,504,741.80	83.82% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	15	\$1,062,588.75	16.18% 0 \$0.00	NA	0.00\$0	NA	0
Total		101	\$6,567,330.55	100% 0 \$0.00		0 \$0.00		0
31413BWJ6	WACHOVIA MORTGAGE CORPORATION	89	\$8,734,049.96	88.1% 0 \$0.00	NA	0,\$0.00	NA	0
	Unavailable	12	\$1,179,686.20	11.9% 0 \$0.00	NA	0.00\$0	NA	0
Total		101	\$9,913,736.16	100% 0 \$0.00		\$0.00		0
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31413BWK3	WACHOVIA MORTGAGE CORPORATION	133	\$17,656,201.93	86.63% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	21	\$2,724,922.22	13.37% 0 \$0.00	NA	0.00	NA	0
Total		154		100% 0 \$0.00		0 \$0.00		0

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	WACHOVIA							
31413BWL1	MORTGAGE CORPORATION	39	\$8,361,315.58	81.36% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$1,916,053.43	18.64% 0 \$0.00	NA (\$0.00	NA	0
Total		48	\$10,277,369.01	100% 0 \$0.00	0	\$0.00		0
31413BWM9	WACHOVIA MORTGAGE CORPORATION	143	\$33,679,722.79	77.07% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	42	\$10,017,949.95	22.93% 0 \$0.00	NA	\$0.00	NA	0
Total		185	\$43,697,672.74	100% 0 \$0.00	0	\$0.00		0
31413BWN7	WACHOVIA MORTGAGE CORPORATION	58	\$3,771,999.03	68.83% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	26	\$1,708,287.02	31.17% 0 \$0.00	NA	\$0.00	NA	
Total		84	\$5,480,286.05	100% 0 \$0.00	0	\$0.00		0
31413BWP2	WACHOVIA MORTGAGE CORPORATION	41	\$4,029,797.84	78.6% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$1,097,497.53	21.4% 0 \$0.00	NA	\$0.00	NA	0
Total		52	\$5,127,295.37	100% 0 \$0.00	0	\$0.00		0
31413BWQ0	WACHOVIA MORTGAGE CORPORATION	49	\$6,479,765.38	71.35% 0 \$0.00	NA	\$0.00	NA	
	Unavailable	20	\$2,601,919.84	28.65% 0 \$0.00	NA	\$0.00	NA	0
Total		69	\$9,081,685.22	100% 0 \$0.00	0	\$0.00	NA	0
31413BWR8	WACHOVIA MORTGAGE CORPORATION	52	\$11,914,456.55	59.87% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	36	\$7,986,432.88	40.13% 0 \$0.00	NA	\$0.00	NA	0
Total		88	\$19,900,889.43	100% 0 \$0.00	0	\$0.00		0
31413BWS6	WACHOVIA MORTGAGE CORPORATION	22	\$2,502,714.27	72.11% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$967,910.20	27.89% 0 \$0.00	NA	\$0.00	NA	0
Total		26	\$3,470,624.47	100% 0 \$0.00	0	\$0.00		0
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31413BWT4	WACHOVIA MORTGAGE CORPORATION	36	\$8,386,493.97	95.98% 0 \$0.00	NA	\$0.00	NA	0
<u> </u>	Unavailable	1	\$351,573.89	4.02% 0 \$0.00	NAC	\$0.00	NA	0

Total		37	\$8,738,067.86	100%	0 \$0.00		0 \$0.00		0
31413BWU1	WACHOVIA MORTGAGE CORPORATION	74	\$15,579,812.46	98.88%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$177,000.00	1.12%	0 \$0.00	NA	0 \$0.00	NA	0
Total		75	\$15,756,812.46	100%	0 \$0.00		0 \$0.00		0
31413BWV9	WACHOVIA MORTGAGE CORPORATION	29	\$1,690,857.00		0 \$0.00		0 \$0.00	NA	0
	Unavailable	3	\$229,000.93		0 \$0.00		0 \$0.00	NA	0
Total		32	\$1,919,857.93	100%	0 \$0.00		0 \$0.00		0
31413BWW7	WACHOVIA MORTGAGE CORPORATION	18	\$1,719,455.64	82.43%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$366,500.00	17.57%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,085,955.64	100%	0 \$0.00		0 \$0.00		0
31413BWX5	WACHOVIA MORTGAGE CORPORATION	80	. ,		0 \$0.00		0 \$0.00	NA	
T-4-1	Unavailable	6	+ -,,		0 \$0.00		0 \$0.00	NA	-
Total		86	\$18,484,158.41	100%	0 \$0.00		0 \$0.00		0
31413BWY3	WACHOVIA MORTGAGE CORPORATION	39	\$8,155,861.22	88.63%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,046,491.39		0 \$0.00		0 \$0.00	NA	
Total		43	\$9,202,352.61	100%	0 \$0.00		0 \$0.00		0
31413BY21	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$165,087.65	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	215	\$52,610,392.67		0 \$0.00		0 \$0.00	NA	0
Total		216	\$52,775,480.32	100%	0 \$0.00		0 \$0.00		0
31413BY54	Unavailable	18	\$2,898,531.40	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	·		0 \$0.00		0 \$0.00	1111	0
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31413BY62	Unavailable	25	\$3,765,276.79	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$3,765,276.79	100%	0 \$0.00		0 \$0.00		0
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31413BY70	Unavailable	47	\$7,064,449.63		0 \$0.00		0 \$0.00	NA	
Total		47	\$7,064,449.63	100%	0 \$0.00		0 \$0.00		0

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31413BY88	Unavailable	30	\$3,577,537.36	100%	0 (\$0.00	NA	, C	\$0.00	NA	1 0
Total	Table 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	30	' ' '	ł	++			_	\$0.00		0
		لـــــا		<u> </u>	\coprod	$\overline{\longrightarrow}$		<u> </u>	\Box		\perp
31413BYM7	Unavailable	11	\$1,929,914.09	1 1	+			_	\$0.00	NA	
Total		11	\$1,929,914.09	100%	05	\$0.00		0	\$0.00		0
31413BYN5	Unavailable	31	\$2,079,189.83	100%	,	\$0.00	NA	, [C	\$0.00	NA	10
Total	Onavanaore	31	\$2,079,189.83					$\overline{}$	\$0.00		0
				'	Д			Ţ			Ţ
31413BYP0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$80,000.00						\$0.00	NA	0
	Unavailable	23	, ,	1	++			_	\$0.00	NA	
Total		24	\$1,546,959.11	100%	05	\$0.00		0	\$0.00		0
21412DVO	Unavailable	34	Ф2 266 020 3 5	100%		ΦΩ ΩΩ	NΛ		\$0.00	NA	$\frac{1}{2}$
31413BYQ8 Total	Unavanable	34 34	\$3,366,929.35 \$3,366,929.35	1 1	_			_	\$0.00 \$ 0.00	INA	77
l otal		34	\$3,366,929.35	100 70	U	\$0.00		U	\$0.00		0
31413BYR6	Unavailable	20	\$1,981,585.10	100%	,05	\$0.00	NA	0	\$0.00	NA	10
Total		20		1		-		_	\$0.00		0
			22.5.212.52	1	\coprod			Ļ			Ţ
31413BYS4	Unavailable	84		1 1	++			-	\$0.00	NA	
Total		84	\$11,236,318.53	100%	04	<u>\$0.0∪</u>		0	\$0.00		0
31413BYT2	Unavailable	35	\$4,503,824.75	100%	0;	\$0.00	NA	0	\$0.00	NA	1 0
Total		35		1				_	\$0.00		0
21412DVII0	Transilable		¢1 290 087 40	100%		ተባ በበ	NΛ		ነቀባ በበ	NI A	$\frac{1}{2}$
31413BYU9 Total	Unavailable	5 5	· · · · · ·	ł				-	\$0.00 \$ 0.00	NA	
1 Otai			\$1,302,201. 1 0	100 /0	U	<u>\$0.00</u>	. <u></u>	U	Φυ.υυ		0
31413BYV7	Unavailable	33	\$6,667,430.43	100%	, 05	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,667,430.43	100%	0 8	\$0.00		_	\$0.00		0
24.44.2037374	- 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	47	*^ 0.47.7(2.90	1000	\coprod	*0.00	NT A	+	100.00	NTA	$\frac{1}{2}$
31413BYY1	Unavailable	47 47	\$9,847,763.89 \$0,847,763.80	1	+			_	\$0.00 \$ 0.00	NA	_
Total	+	47	\$9,847,763.89	100 70	04	<u>\$0.0∪</u>		U	\$0.00		0
31413BYZ8	Unavailable	75	\$16,686,524.18	100%	,05	\$0.00	NA	0	\$0.00	NA	1 0
Total		75	\$16,686,524.18	100%	0 5	\$0.00		_	\$0.00		0
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31413C2A6	REGIONS BANK	7	\$1,551,688.41	1					\$0.00	NA	
	Unavailable		\$211,707.24 \$1,763.305.65					_	\$0.00	NA	
Total		8	\$1,763,395.65	100%	101	<u>\$0.0∪</u>		U	\$0.00		0
31413C2B4	REGIONS BANK	18	\$1,751,256.46	90.19%	10,	00 02	NA	$\frac{1}{1}$	\$0.00	NA	t

	Unavailable	2	\$190,571.64	9.81%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	20	\$1,941,828.10		0 \$0.00		0 \$0.00		0
		20	ψ1,5 11,020:10	100 /6	ΨΟ•ΟΟ		φοισσ		Ť
31413C5W5	HSBC MORTGAGE CORPORATION (USA)	68	\$14,399,591.72	95.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$601,115.80	4.01%	0 \$0.00		0 \$0.00		0
Total		72	\$15,000,707.52	100%	0 \$0.00		0 \$0.00		0
31413C5X3	HSBC MORTGAGE CORPORATION (USA)	44	\$9,541,530.88	95.41%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$459,027.62	4.59%	0 \$0.00		0 \$0.00		0
Total		48	\$10,000,558.50	100%	0 \$0.00		0 \$0.00		0
31413C5Y1	HSBC MORTGAGE CORPORATION (USA)	27	\$7,104,469.87		·		0 \$0.00		Н
	Unavailable	33	\$7,895,816.50		+ -		0 \$0.00		
Total		60	\$15,000,286.37	100%	0 \$0.00		0 \$0.00		0
31413C5Z8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,042,730.69	60.85%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,957,350.16		_		0 \$0.00		7 7
Total		21	\$5,000,080.85	100%	0 \$0.00		0 \$0.00		0
31413C6A2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,567,100.00	35.67%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$6,432,238.78				0 \$0.00	NA	0
Total		41	\$9,999,338.78	100%	0 \$0.00		0 \$0.00		0
31413C6B0	HSBC MORTGAGE CORPORATION (USA)	3	\$764,764.92				0 \$0.00		
	Unavailable	34	\$9,234,944.85	92.35%	0 \$0.00		0 \$0.00	NA	0
Total		37	\$9,999,709.77	100%	0 \$0.00		0 \$0.00		0
31413C6C8	HSBC MORTGAGE CORPORATION (USA)	18	\$3,708,230.31	92.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$292,109.11		0 \$0.00		0 \$0.00		0
Total		20	\$4,000,339.42	100%	0 \$0.00		0 \$0.00		0
31413C6D6	HSBC MORTGAGE CORPORATION (USA)	12	\$4,110,896.94	58.72%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$2,889,544.00	41.28%	0.00		0 \$0.00	NA	0
Total		21	\$7,000,440.94	100%	0 \$0.00		0 \$0.00		0
31413C6E4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,403,679.08	23.39%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	21	\$4,596,786.22	76.61%	0.80.00	NΔ	0 \$0.00	NA	10

Total		27	\$6,000,465.30	100%	0 \$0.00		0 \$0.00)	0
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31413C6F1	HSBC MORTGAGE CORPORATION (USA)	21	\$2,848,577.63	94.95%			0 \$0.00		
	Unavailable	1	\$151,571.40		0 \$0.00		0 \$0.00	_	+
Total		22	\$3,000,149.03	100%	0 \$0.00		0 \$0.00)	0
31413C6G9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,022,660.84	51.13%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	4	\$977,500.00	48.87%	0 \$0.00	NA	0 \$0.00) NA	0
Total		10	\$2,000,160.84	100%	0 \$0.00		0 \$0.00)	0
21412661.9	HSBC MORTGAGE	12	\$2.047.697.24	73.69%	0,00,00	NI A	0 \$0.00	NI A	
31413C6L8	CORPORATION (USA)	12	\$2,947,687.24						
	Unavailable	4	\$1,052,537.89	26.31%			0 \$0.00		-
Total		16	\$4,000,225.13	100%	0 \$0.00		0 \$0.00)	0
31413C6M6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,742,773.54	45.71%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	11	\$3,256,989.75	54.29%	0 \$0.00	NA	0 \$0.00) NA	0
Total		19	\$5,999,763.29	100%	0 \$0.00		0 \$0.00)	0
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31413C6N4	Unavailable	25	\$7,000,463.98		0 \$0.00		0 \$0.00		
Total		25	\$7,000,463.98	100%	0 \$0.00		0 \$0.00)	0
31413C6P9	HSBC MORTGAGE CORPORATION (USA)	23	\$1,302,956.33	56.65%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	15	\$997,033.43	43.35%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		38	\$2,299,989.76	100%	0 \$0.00		0 \$0.00)	0
31413C6Q7	HSBC MORTGAGE CORPORATION (USA)	24	\$2,368,720.97	61.39%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	15	\$1,489,458.98	38.61%			0 \$0.00		0
Total		39	\$3,858,179.95	100%	0 \$0.00		0 \$0.00)	0
31413C6R5	HSBC MORTGAGE CORPORATION (USA)	9	\$521,950.00	13.37%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	56	\$3,381,972.66	86.63%	0 \$0.00	NA	0 \$0.00) NA	0
Total		65	\$3,903,922.66	100%	0 \$0.00		0 \$0.00)	0
31413C6S3	HSBC MORTGAGE CORPORATION (USA)	2	\$182,000.00	9.34%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	18	\$1,766,212.04	90.66%	0 \$0.00		0 \$0.00		0
Total		20	\$1,948,212.04	100%	0 \$0.00		0 \$0.00)	0
31413C6T1		3	\$389,904.03	7.47%	0 \$0.00	NA	0 \$0.00) NA	0

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	HSBC MORTGAGE CORPORATION (USA)							
	Unavailable	38	\$4,827,506.16	92.53% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		41	\$5,217,410.19	100% 0 \$0	0.00	0 \$0.00		0
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31413C6U8	Unavailable	43	\$2,569,802.38	100% 0 \$0		0 \$0.00	NA	0
Total		43	\$2,569,802.38	100% 0 \$0	0.00	0 \$0.00		0
31413C6V6	Unavailable	18	\$1,714,767.19	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		18	\$1,714,767.19	100% 0 \$0	0.00	0 \$0.00		0
31413C6W4	Unavailable	11	\$1,515,471.45	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total	O MATAGO	11	\$1,515,471.45	100% 0 \$0		0 \$0.00	1 (1)	0
31413C6X2	HSBC MORTGAGE CORPORATION (USA)	19	\$4,908,629.49	61.36% 0 \$0	0.00 NA	0 \$0.00	NA	.0
	Unavailable	11	\$3,090,638.99	38.64% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		30	\$7,999,268.48	100% 0 \$0	0.00	0 \$0.00		0
31413C6Y0	HSBC MORTGAGE CORPORATION (USA)	33	\$5,641,035.78	62.68% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	16	\$3,359,162.21	37.32% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		49	\$9,000,197.99	100% 0 \$0	0.00	0 \$0.00		0
31413C6Z7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,131,862.30	18.86% 0 \$6	0.00 NA	0 \$0.00	NA	0
	Unavailable	18	\$4,868,444.11	81.14% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		23	\$6,000,306.41	100% 0 \$0	0.00	0 \$0.00		0
31413C7A1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,008,750.00			0 \$0.00	NA	
	Unavailable	2	\$491,414.59	19.66% 0 \$0		0 \$0.00	NA	
Total		10	\$2,500,164.59	100% 0 \$0	0.00	0 \$0.00		0
31413C7B9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,596,300.00	57.45% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	12	\$3,403,644.32	42.55% 0 \$0		0 \$0.00	NA	_
Total		28	\$7,999,944.32	100% 0 \$0	0.00	0 \$0.00		0
31413C7C7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,106.35			0 \$0.00	NA	Ш
Total		9	\$2,500,106.35	100% 0 \$0	0.00	0 \$0.00		0
31413C7D5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,245,000.00	20.75% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	15	\$4,755,000.00	79.25% 0 \$0	0.00 NA	0 \$0.00	NA	0

Total	<u> </u>	19	\$6,000,000.00	100%	n 60 nn		0 \$0.	00	0
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31413C7E3	HSBC MORTGAGE CORPORATION (USA)	27	\$4,815,192.02	96.3% (NA			A 0
	Unavailable	1	\$185,000.00		00.00	NA	_	_	A 0
Total		28	\$5,000,192.02	100%	0 \$0.00		0 \$0.	00	0
	7707 0 1 107 70 1 07								+
31413C7F0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,217,795.32	55.45%	1	NA			A 0
	Unavailable	16	\$1,782,158.55	44.55%		NA			1 0
Total		30	\$3,999,953.87	100%	0 \$0.00		0 \$0.	00	0
31413C7G8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,151,000.00	38.5%	\$0.00	NA	0 \$0.	00 NA	A 0
	Unavailable	16	\$1,838,500.00	61.5% (0.00	NA	0 \$0.	00 NA	A 0
Total	-	22	\$2,989,500.00	100%			0 \$0.		0
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31413С7Н6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,573,800.00	61.61%	\$0.00	NA	0 \$0.	00 NA	A 0
	Unavailable	8	\$2,226,500.00	38.39%	00.00	NA	_	_	A 0
Total		19	\$5,800,300.00	100%	0 \$0.00		0 \$0.	00	0
31413C7J2	HSBC MORTGAGE CORPORATION (USA)	2	\$716,250.00	11.94% (0 \$0.00	NA	0 \$0.	00 NA	A 0
	Unavailable	19	\$5,284,150.00	88.06%	0.00\$0	NA	0 \$0.	00 NA	A 0
Total		21	\$6,000,400.00	100%	0 \$0.00		0 \$0.	00	0
31413C7K9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,589,647.33	86.32%	0\$0.00	NA	0 \$0.	00 NA	A 0
	Unavailable	2	\$410,516.50	13.68%		NA			A 0
Total		12	\$3,000,163.83	100%	0 \$0.00		0 \$0.	00	0
31413C7L7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,736,790.82	49.82%	0\$0.00	NA	0 \$0.	00 NA	A 0
	Unavailable	13	\$3,763,862.06	50.18%	0.00\$0	NA	0 \$0.	00 NA	A 0
Total		26	\$7,500,652.88	100%	\$0.00		0 \$0.	00	0
31413CAJ8	PHH MORTGAGE CORPORATION	22	\$6,560,635.18	100%	0\$0.00	NA	0 \$0.	00 NA	A 0
Total		22	\$6,560,635.18	100%	0.00		0 \$0.	00	0
31413CAK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,503,100.39	17.6% (0\$0.00	NA	0 \$0.	00 NA	A 0
	PHH MORTGAGE CORPORATION	24	\$5,940,812.43	69.57% (\$0.00	NA	0 \$0.	00 NA	A 0
	Unavailable	4	\$1,095,893.00	12.83%	0.00\$	NA	0 \$0.	00 NA	A 0

Total		36	\$8,539,805.82	100%	0 \$0.00		0 \$0.00		0
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31413CAL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,648,919.83	10.95%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	56	\$12,448,355.93	82.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$956,981.89	6.36%	0 \$0.00	NA	0 \$0.00	NA	0
Total		67	\$15,054,257.65	100%	0 \$0.00		0 \$0.00		0
31413CAM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$296,000.00	24.7%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$702,400.00	58.61%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$199,950.00	16.69%	0 \$0.00		0 \$0.00		0
Total		5	\$1,198,350.00	100%	0 \$0.00		0 \$0.00		0
31413CH28	SUNTRUST MORTGAGE INC.	3	\$98,838.63	1.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	112	\$7,130,618.37	98.63%	0 \$0.00	NA	0 \$0.00	NA	0
Total		115	\$7,229,457.00	100%	0 \$0.00		0 \$0.00)	0
31413CH36	SUNTRUST MORTGAGE INC.	3	\$292,375.49	5.76%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$4,786,774.13	94.24%	0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$5,079,149.62	100%	0 \$0.00		0 \$0.00		0
31413CH44	SUNTRUST MORTGAGE INC.	2	\$237,214.40		0 \$0.00		0 \$0.00		
	Unavailable	35	\$4,097,728.65	94.53%		NA	0 \$0.00		
Total		37	\$4,334,943.05	100%	0 \$0.00		0 \$0.00		0
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31413CH51	SUNTRUST MORTGAGE INC.	1	\$139,898.67		0 \$0.00		0 \$0.00		1
	Unavailable	43	\$5,834,124.28	97.66%			0 \$0.00		-
Total		44	\$5,974,022.95	100%	0 \$0.00		0 \$0.00)	0
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31413CH69	SUNTRUST MORTGAGE INC.	1	\$196,849.06		0 \$0.00		0 \$0.00		0
	Unavailable	61	\$12,421,540.09	98.44%			0 \$0.00		1
Total		62	\$12,618,389.15	100%	0 \$0.00		0 \$0.00		0
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31413CH77	SUNTRUST MORTGAGE INC.	15	\$2,935,269.53	29.15%	0 \$0.00		0 \$0.00		0
	Unavailable	33	\$7,135,812.32	70.85%	0 \$0.00		0 \$0.00		
Total		48	\$10,071,081.85	$10\overline{0\%}$	0 \$0.00		0 \$0.00		0

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<u> </u>	SUNTRUST								H
31413CH85	MORTGAGE INC.	8	\$1,534,724.57	10.69% 0			0 \$0.00		Ш
	Unavailable	79	\$12,821,559.40				0 \$0.00		
Total		87	\$14,356,283.97	100% 0	60.00		0 \$0.00		0
31413CH93	Unavailable	18	\$2,705,803.81	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,705,803.81	100% 0	60.00		0 \$0.00		0
31413CHP7	SUNTRUST MORTGAGE INC.	107	\$14,827,628.84	61.52% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	62	\$9,275,698.90	38.48% 0	60.00	NA	0 \$0.00	NA	0
Total		169	\$24,103,327.74	100% 0	60.00		0 \$0.00		0
31413CHQ5	SUNTRUST MORTGAGE INC.	39	\$2,566,927.12	38.82% 0 \$	\$0.00	NA	0 \$0.00		
	Unavailable	61	\$4,045,188.13	61.18% 0	0.00	NA	0 \$0.00	NA	0
Total		100	\$6,612,115.25	100% 0	60.00		0 \$0.00		0
31413CHR3	SUNTRUST MORTGAGE INC.	24	\$2,426,766.03	28.34% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	63	\$6,135,264.45	71.66% 0	00.00	NA	0 \$0.00	NA	0
Total		87	\$8,562,030.48	100% 0	0.00		0 \$0.00		0
31413CHS1	SUNTRUST MORTGAGE INC.	39	\$4,616,166.44	33.06% 0 \$	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	79	\$9,345,550.18	66.94% 0	0.00	NA	0 \$0.00	NA	0
Total		118	\$13,961,716.62	100% 0	0.00		0 \$0.00		0
31413CHT9	SUNTRUST MORTGAGE INC.	27	\$3,715,341.95	23.37% 0 \$	60.00	NA	0 \$0.00		
	Unavailable	89	\$12,185,251.35	76.63% 0			0 \$0.00		
Total		116	\$15,900,593.30	100% 0 \$	0.00		0 \$0.00		0
31413CHU6	SUNTRUST MORTGAGE INC.	56	\$10,459,214.44	30.62% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	117	\$23,699,150.96	69.38% 0	00.00	NA	0 \$0.00	NA	0
Total		173	\$34,158,365.40	100% 0	60.00		0 \$0.00		0
31413CHV4	SUNTRUST MORTGAGE INC.	17	\$1,026,737.76	13.53% 0 \$			0 \$0.00		Ш
	Unavailable	99	\$6,563,021.65	86.47% 0			0 \$0.00		
Total		116	\$7,589,759.41	100% 0 \$	0.00		0 \$0.00		0
31413CHW2	SUNTRUST MORTGAGE INC.	9	\$896,009.84	11.01% 0	80.00	NA	0 \$0.00	NA	0

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	Unavailable	75	\$7,240,913.70				0 \$0.00	NA	
Total		84	\$8,136,923.54	100%	0 \$0.00		0 \$0.00		0
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31413CHX0	SUNTRUST MORTGAGE INC.	8	\$946,509.09	10.15%	00.00	NA	0 \$0.00	NA	0
	Unavailable	71	\$8,375,763.85	89.85%	0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	79	\$9,322,272.94	100%			0 \$0.00	117	0
Total		12	Ψ,5,5,2,2,7,2,5,1	100 /6	φοισσ		φοισσ		Ť
	SUNTRUST	<u> </u>							Ħ
31413CHY8	MORTGAGE INC.	24	\$3,244,540.77	26.49%	0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	66	\$9,002,145.62	73.51%	0\$0.00	NA	0 \$0.00	NA	0
Total		90		100%	0 \$0.00		0 \$0.00		0
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2141261175	SUNTRUST	10	Φ2 404 CC7 02	20.020	200	NT A	0,00,00	NT A	
31413CHZ5	MORTGAGE INC.	13	\$2,484,667.03	28.03%)\$0.00	NA	0 \$0.00	NA	10
	Unavailable	31	\$6,379,871.05	71.97%	0.00	NA	0 \$0.00	NA	0
Total		44	\$8,864,538.08	100%	\$0.00		0 \$0.00		0
31413CJA8	SUNTRUST	49	\$3,056,952.08	28.49%	00.00	NI A	0 \$0.00	NA	
51413CJA6	MORTGAGE INC.	49	\$5,030,932.08	28.49%	J \$0.00	NA	0 \$0.00	INA	, U
	Unavailable	121	\$7,672,594.67	71.51%	0.00	NA	0 \$0.00	NA	0
Total		170	\$10,729,546.75	100%	\$0.00		0 \$0.00		0
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31413CJB6	SUNTRUST	35	\$2,308,004.81	20.89%	00.02	NΔ	0 \$0.00	NA	ارا
51413C3B0	MORTGAGE INC.								Ш
	Unavailable	134	\$8,738,585.73	79.11%			0 \$0.00	NA	
Total		169	\$11,046,590.54	100%	0 \$0.00		0 \$0.00		0
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31413CJC4	SUNTRUST	86	\$8,506,679.93	29.15%	0.00	NA	0 \$0.00	NA	0
	MORTGAGE INC.								
m	Unavailable	211	. , ,				0 \$0.00	NA	
Total		297	\$29,180,887.28	100%	<u> </u>		0 \$0.00		0
	CLINTEDLICE				+ +				${\it H}$
31413CJD2	SUNTRUST MORTGAGE INC.	55	\$6,436,942.13	24.06%	00.00	NA	0 \$0.00	NA	0
	Unavailable	173	\$20,317,654.69	75.94% (00 02	NΛ	0 \$0.00	NA	1
Total	Onavanable	228	\$26,754,596.82	100%			0 \$0.00	INF	0
1 Otal		220	\$20,734,390.02	100 /6	υ φυ.υυ		υ φυ.υυ		ď
31413CM63	Unavailable	39	\$10,427,946.51	100%	0\$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanable	39	\$10,427,946.51	100%			0 \$0.00	117	0
1 0641		39	Ψ10,721,9770,31	100 /0	ψυ•υυ		υ ψυ.υυ		7
	FLAGSTAR CAPITAL	1							Ħ
31413CM71	MARKETS	6	\$1,539,040.00	6.24%	0.00	NA	0 \$0.00	NA	Jol
	CORPORATION		, -,, , o . o . o . o . o . o . o . o . o .	5.2.75	7 2 7 3 3	- 1	7 3.00	111	
	Unavailable	84	\$23,126,268.16	93.76%	0.00\$	NA	0 \$0.00	NA	0
Total		90					0 \$0.00		0

31413CNA3	Unavailable	9	\$1,760,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,760,300.00	100%	0 \$0.00		0 \$0.00		0
31413CND7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$986,637.00	1.24%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	324	\$78,858,157.79	98.76%	0 \$0.00		0 \$0.00	NA	0
Total		329	\$79,844,794.79	100%	0 \$0.00		0 \$0.00		0
31413CPT0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,519,400.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		7	\$1,519,400.00	100%	0 \$0.00		0 \$0.00		0
31413CW39 Total	U.S. BANK N.A.	6 6	\$1,042,727.52 \$1,042,727.52		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
31413CW47	U.S. BANK N.A.	2	\$403,126.29	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		2	\$403,126.29		0 \$0.00		0 \$0.00		0
31413CWB1	U.S. BANK N.A.	8	\$562,819.86	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		8	\$562,819.86	100%	0 \$0.00		0 \$0.00		0
31413CWT2	U.S. BANK N.A.	5	\$921,496.84	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$921,496.84	100%	0 \$0.00		0 \$0.00		0
31413CWV7	U.S. BANK N.A.	4	\$641,586.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$641,586.00	100%	0 \$0.00		0 \$0.00		0
31413CWW5	U.S. BANK N.A.	5	\$820,212.54	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$820,212.54		0 \$0.00		0 \$0.00		0
31413CWY1	U.S. BANK N.A.	7	\$1,300,006.07	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		7	\$1,300,006.07		0 \$0.00		0 \$0.00		0
31413CX53	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,148,848.96	18.45%			0 \$0.00	NA	Ц
Tatal	Unavailable	22	\$5,077,933.88	81.55%			0 \$0.00	NA	1 1
Total		29	\$6,226,782.84	100%	0 \$0.00		0 \$0.00		0
31413CX61	ABN AMRO MORTGAGE GROUP, INC.	4	\$623,943.52	10.56%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	24	\$5,284,037.47	89.44%	0 \$0.00	NA	0 \$0.00	NA	0

Total		28	\$5,907,980.99	100%	0 \$0.00		0 \$0.00		0
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31413CX79	ABN AMRO MORTGAGE GROUP, INC.	6	\$492,408.29	7.32%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$6,237,007.69	92.68%	0 \$0.00	NA	0 \$0.00	NA	0
Total		49	\$6,729,415.98	100%	0 \$0.00		0 \$0.00		0
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31413CX87	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,295,064.00	8.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	71	\$13,112,309.45	91.01%	0 \$0.00	NA	0 \$0.00	NA	0
Total		85	\$14,407,373.45	100%	0 \$0.00		0 \$0.00		0
31413CX95	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,065,641.45	23.25%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	50	\$6,817,175.38	76.75%	0 \$0.00	NA	0 \$0.00	NA	0
Total		67	\$8,882,816.83		0 \$0.00		0 \$0.00		0
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31413CXK0	U.S. BANK N.A.	3	\$285,429.26	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$285,429.26	100%	0 \$0.00		0 \$0.00		0
31413CXL8	U.S. BANK N.A.	96	\$10,332,026.26	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		96	\$10,332,026.26	100%	0 \$0.00		0 \$0.00		0
31413CXM6	U.S. BANK N.A.	24	\$2,145,103.23	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,145,103.23		0 \$0.00		0 \$0.00		0
31413CXN4	U.S. BANK N.A.	5	\$441,507.28		0 \$0.00		0 \$0.00		
Total		5	\$441,507.28	100%	0 \$0.00		0 \$0.00		0
31413CXR5	II C DANIZ NI A	3	\$541,930.33	1000/	0 \$0.00	NI A	0 \$0.00	NA	0
Total	U.S. BANK N.A.	3	\$541,930.33 \$541,930.33		0 \$0.00		0 \$0.00		0
lotai		3	Ф341,930.33	100 %	U \$U.UU		0 30.00		U
31413CYA1	ABN AMRO MORTGAGE GROUP, INC.	7	\$832,750.92	15.15%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$4,664,228.73	84.85%	0 \$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,496,979.65	100%	0 \$0.00		0 \$0.00		0
31413CYB9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,558,500.06	23.65%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$5,030,985.04	76.35%	0 \$0.00	NA	0 \$0.00	NA	0
Total		55	\$6,589,485.10		0 \$0.00		0 \$0.00		0

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31413CYC7	ABN AMRO MORTGAGE GROUP, INC.	2	\$146,139.40	5.97% 0 \$0.0	00 NA	0 \$0.00	NA	.0
	Unavailable	16	\$2,302,935.41	94.03% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		18	\$2,449,074.81	100% 0 \$0.0	00	0 \$0.00		0
21.112.00	55676778 5 1 7 7 7	20	***	52 5 7 8 10 40 4	20 274	0 00 00		
31413CZ51	REGIONS BANK	23	\$2,979,441.10	73.75% 0 \$0.0		0 \$0.00		
TD 4.1	Unavailable	8	\$1,060,700.91	26.25% 0 \$0.0		0 \$0.00	NA	+
Total		31	\$4,040,142.01	100% 0 \$0.0	00	0 \$0.00		0
31413CZ69	REGIONS BANK	32	\$6,828,858.62	78.18% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	9	\$1,905,750.34	21.82% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		41	\$8,734,608.96	100% 0 \$0.0	00	0 \$0.00		0
31413CZ77	REGIONS BANK	33	\$2,036,891.94	80.3% 0 \$0.0	00 NA	0 \$0.00	NA	0
514130277	Unavailable	7	\$499,568.34	19.7% 0 \$0.0		0 \$0.00		11
Total	Chavanasie	40	\$2,536,460.28	100% 0 \$0.0		0 \$0.00	147	0
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31413CZ85	REGIONS BANK	13	\$890,708.93	85.86% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	2	\$146,646.32	14.14% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		15	\$1,037,355.25	100% 0 \$0.0	00	0 \$0.00		0
31413CZ93	REGIONS BANK	25	\$3,290,712.95	77.75% 0 \$0.0	00 NA	0 \$0.00	NA	0
51+13CZ/3	Unavailable	7	\$941,626.85	22.25% 0 \$0.0		0 \$0.00	NA	$\overline{}$
Total	Chavanaore	32	\$4,232,339.80	100% 0 \$0.0		0 \$0.00	117	0
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31413CZJ1	REGIONS BANK	16	\$3,433,272.75	96.87% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	1	\$110,896.78	3.13% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		17	\$3,544,169.53	100% 0 \$0.0	00	0 \$0.00		0
31413CZM4	REGIONS BANK	41	\$10,034,961.06	95.48% 0 \$0.0	00 NA	0 \$0.00	NA	0
51413CZN14	Unavailable	2	\$474,608.26	4.52% 0 \$0.0		0 \$0.00	NA	\mathbf{T}
Total	o na vanacio	43		100% 0 \$0.0		0 \$0.00	111	0
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31413CZN2	REGIONS BANK	118	\$7,394,738.22	98.95% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	1	\$78,842.87	1.05% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		119	\$7,473,581.09	100% 0 \$0.0	00	0 \$0.00		0
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31413CZP7	REGIONS BANK	85	\$8,230,230.08	93.36% 0 \$0.0		0 \$0.00	NA	
Total	Unavailable	6	\$584,978.32	6.64% 0 \$0.0		0 \$0.00	NA	.0
Total		91	\$8,815,208.40	100% 0 \$0.0	UU	0 \$0.00		U
31413CZQ5	REGIONS BANK	136	\$17,891,014.24	89.21% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	17	\$2,164,075.22	10.79% 0 \$0.0		0 \$0.00	NA	1 1
Total		153	\$20,055,089.46	100% 0 \$0.0		0 \$0.00		0

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31413CZS1	REGIONS BANK	121	\$7,609,554.32	95.15%	0 \$0.00) NA	0 \$0.00	NA	0
'	Unavailable	6	\$388,041.10		0 \$0.00		0 \$0.00		_
Total		127	\$7,997,595.42		0 \$0.00	i e	0 \$0.00	i	0
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31413CZT9	REGIONS BANK	62	\$6,088,991.62	97.1%	0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	2	\$181,660.88		0 \$0.00		0 \$0.00		
Total		64	\$6,270,652.50	100%	0 \$0.00		0 \$0.00		0
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31413CZU6	REGIONS BANK	12	\$1,535,151.18	85.16%			0 \$0.00		
	Unavailable	2	\$267,472.75	14.84%	+ +	i e	0 \$0.00		$\overline{}$
Total		14	\$1,802,623.93	100%	0 \$0.00		0 \$0.00		0
31413CZV4	REGIONS BANK	27	\$5,910,918.41	87.9%	0 \$0.00	NA	0 \$0.00	NA	0
D1413CZ V4	Unavailable	4	\$813,818.48		0 \$0.00	i e	0 \$0.00		
Total	Chavanable	31	\$6,724,736.89		0 \$0.00	1	0 \$0.00		0
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31413CZW2	REGIONS BANK	47	\$2,812,024.69	82.83%	0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	9	\$582,913.95	17.17%	1 1	+	0 \$0.00		
Total		56	\$3,394,938.64		0 \$0.00		0 \$0.00		0
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31413CZX0	REGIONS BANK	18	\$1,758,340.17	69.28%	0 \$0.00	NA NA	0 \$0.00	NA	0
	Unavailable	8	\$779,543.50	30.72%	0 \$0.00	NA NA	0 \$0.00	NA	0
Total		26	\$2,537,883.67	100%	0 \$0.00		0 \$0.00		0
31413CZY8	REGIONS BANK	13	\$1,693,315.68	86.79%	0,00,00	NI A	0 \$0.00	NA	
51413CZ 18	Unavailable	2	\$257,843.41	13.21%			0 \$0.00		
Total	Onavanaoic	15	\$1,951,159.09		0 \$0.00		0 \$0.00		0
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31413D2R7	Unavailable	1	\$271,983.68	100%	0 \$0.00) NA	0 \$0.00	NA	0
Total		1	\$271,983.68		0 \$0.00		0 \$0.00		0
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31413D2S5	Unavailable	1	\$81,104.63		0 \$0.00		0 \$0.00		7
Total		1	\$81,104.63	100%	0 \$0.00)	0 \$0.00		0
	COUNTRYWIDE HOME								H
31413D2T3	LOANS, INC.	316	\$41,529,725.32	32.23%	0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	660	\$87,336,935.83	67.77%			0 \$0.00		_
Total		976	\$128,866,661.15	100%	0 \$0.00		0 \$0.00		0
	COLINTRAVAIDE HOME								H
31413D2U0	COUNTRYWIDE HOME LOANS, INC.	96	\$6,625,910.25	33.9%	0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	184	\$12,921,036.14	66.1%	0 \$0.00) NA	0 \$0.00	NA	0
Total		280	\$19,546,946.39	100%	0 \$0.00		0 \$0.00		0
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31413D2V8		67	\$6,673,283.81	41.18%	0 \$0.00	NA	0 \$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.								'
	Unavailable	96	\$9,530,736.09	58.82%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total		163			0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME	\vdash	 		+++		+++		#
31413D2W6	LOANS, INC.	116	\$15,399,949.08	27.51%	0 \$0.00	NA	0 \$0.00	NA	•0
	Unavailable	309					0 \$0.00	NA	\neg
Total		425	\$55,976,421.47	100%	0 \$0.00	——-	0 \$0.00		0
31413D2X4	COUNTRYWIDE HOME LOANS, INC.	241	\$15,612,313.54	38.02%	0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	376					0 \$0.00	NA	$\boldsymbol{ o}$
Total		617	\$41,062,769.31	100%	0 \$0.00		0 \$0.00		0
31413D2Y2	COUNTRYWIDE HOME LOANS, INC.	217	\$21,383,406.66	36.14% (0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	383			0 \$0.00		0 \$0.00	NA	1 0
Total		600	\$59,164,381.95	100%	0 \$0.00	/	0 \$0.00	<u></u>	0
<u> </u>	ZOZZ ZWYZYWE HOME	\longrightarrow			+++		+++		+'
31413D2Z9	COUNTRYWIDE HOME LOANS, INC.	72	\$9,377,123.43	26.9%	0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	197	\$25,482,637.33		0 \$0.00		0 \$0.00	NA	-
Total		269	\$34,859,760.76	100%	0 \$0.00		0 \$0.00		0
31413D3A3	COUNTRYWIDE HOME LOANS, INC.	91	\$4,821,953.05	25.95% (0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	222	\$13,757,279.11				0 \$0.00	NA	_
Total		313	\$18,579,232.16	100%	0 \$0.00		0 \$0.00		0
31413D3B1	COUNTRYWIDE HOME LOANS, INC.	90	1 - 7 7-			NA	0 \$0.00	NA	0
	Unavailable	168		1			0 \$0.00	NA	
Total		258	\$36,720,864.65	100%	0 \$0.00		0 \$0.00		0
31413D3D7	COUNTRYWIDE HOME LOANS, INC.	38	\$9,164,184.06	13.51% (0 \$0.00	NA	0 \$0.00	NA	7 0
	Unavailable	229					0 \$0.00	NA	_
Total		267	\$67,813,885.05	100%	0 \$0.00		0 \$0.00		0
31413D3E5	COUNTRYWIDE HOME LOANS, INC.	143	\$34,546,205.51	27.23% (0 \$0.00	NA	0 \$0.00	NA	7 (
	Unavailable	373	. / /	†			0 \$0.00	NA	7(
Total		516	\$126,883,160.58	100%	0 \$0.00		0 \$0.00		(
31413D3F2	COUNTRYWIDE HOME	98	\$22,077,115.31	17.41% (0 \$0.00	NA	0 \$0.00	NA	7 0

	LOANS, INC.								
	Unavailable	464	\$104,707,676.44	82.59%	0 \$0.00	NA	0 \$0.00	NA	0
Total		562	\$126,784,791.75	100%	0 \$0.00		0 \$0.00		0
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31413D3P0	COUNTRYWIDE HOME LOANS, INC.	1	\$114,759.20	21.53%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$418,172.79		0 \$0.00		0 \$0.00	NA	0
Total		4	\$532,931.99	100%	0 \$0.00		0 \$0.00		0
31413D3R6	COUNTRYWIDE HOME LOANS, INC.	1	\$136,324.15	25.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$390,833.96	74.14%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$527,158.11	100%	0 \$0.00		0 \$0.00		0
31413D3S4	COUNTRYWIDE HOME LOANS, INC.	1	\$197,246.25	52.79%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$176,416.14	47.21%	0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$373,662.39	100%	0 \$0.00		0 \$0.00		0
31413D3U9	COUNTRYWIDE HOME LOANS, INC.	1	\$90,900.39	14.07%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$555,049.66	85.93%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$645,950.05	100%	0 \$0.00		0 \$0.00		0
31413D3V7	Unavailable	1	\$218,504.20	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$218,504.20	100%	0 \$0.00		0 \$0.00		0
31413D3W5	Unavailable	2	\$214,198.62	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$214,198.62	100%	0 \$0.00		0 \$0.00		0
31413D3Z8	COUNTRYWIDE HOME LOANS, INC.	1	\$179,708.51	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$179,708.51	100%	0 \$0.00		0 \$0.00		0
31413D4C8	Unavailable	7	\$1,317,831.86	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,317,831.86		0 \$0.00		0 \$0.00		0
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31413D4D6	COUNTRYWIDE HOME LOANS, INC.	1	\$125,680.64	12.2%	0 \$0.00		0 \$0.00	NA	0
	Unavailable	9	\$904,587.99		0 \$0.00		0 \$0.00	NA	0
Total		10	\$1,030,268.63	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME				$H \rightarrow$				H
31413D4E4	LOANS, INC.	7	\$541,297.87	47.75%	0 \$0.00		0 \$0.00		0
	Unavailable	6			0 \$0.00		0 \$0.00		
Total		13	\$1,133,551.66	100%	0 \$0.00		0 \$0.00		0

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31413D4F1	Unavailable	2	\$285,799.41	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$285,799.41		0 \$0.00		0 \$0.00		0
									П
31413D4J3	COUNTRYWIDE HOME LOANS, INC.	1	\$166,482.98	40.17%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$248,008.54	59.83%	0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$414,491.52	100%	0 \$0.00		0 \$0.00		0
									Ц
31413D4K0	Unavailable	11	\$1,359,606.01		0 \$0.00		0 \$0.00	NA	0
Total		11	\$1,359,606.01	100%	0 \$0.00		0 \$0.00		0
									Ц
31413D4L8	COUNTRYWIDE HOME LOANS, INC.	1	\$111,000.00		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	5	\$587,718.35	84.11%			0 \$0.00	NA	T
Total		6	\$698,718.35	100%	0 \$0.00		0 \$0.00		0
31413D4M6	Unavailable	4	\$730,680.60	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$730,680.60	100%	0 \$0.00		0 \$0.00		0
									Ц
31413D4P9	COUNTRYWIDE HOME LOANS, INC.	1	\$158,450.49	19.82%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$641,172.25		0 \$0.00		0 \$0.00	NA	0
Total		6	\$799,622.74	100%	0 \$0.00		0 \$0.00		0
31413D4S3	COUNTRYWIDE HOME LOANS, INC.	5	\$508,344.54	80.31%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$124,659.35	19.69%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$633,003.89	100%	0 \$0.00		0 \$0.00		0
31413D4T1	COUNTRYWIDE HOME	1	\$76,479.36	18.58%	0 \$0.00	NA	0 \$0.00	NA	0
	LOANS, INC. Unavailable	3	\$335,104.89		0 \$0.00		0 \$0.00	NA	44
Total	Chavanaoic	4	\$411,584.25		0 \$0.00		0 \$0.00	11/2	0
Total		-	Ψ11,504.25	100 /0	σφοισσ		υ ψυ.υυ		Ť
31413D4V6	COUNTRYWIDE HOME LOANS, INC.	3	\$297,048.36	34.06%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$575,043.74	65.94%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$872,092.10	100%	0 \$0.00		0 \$0.00		0
									Ц
31413D4W4	COUNTRYWIDE HOME LOANS, INC.	1	\$177,605.76	47.8%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$193,929.52		0 \$0.00		0 \$0.00	NA	0
Total		2	\$371,535.28	100%	0 \$0.00		0 \$0.00		0
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31413D4X2	Unavailable	9	\$1,201,790.63	100%	0 \$0.00	NA	0 \$0.00	NA	.[0]

Total		9	\$1,201,790.63	100%	0\$	0.00		0	\$0.00		0
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31413D4Y0	COUNTRYWIDE HOME LOANS, INC.	7	\$494,677.05	39.81%					\$0.00		
	Unavailable	11	\$747,959.23	60.19%	_				\$0.00	NA	_
Total		18	\$1,242,636.28	100%	0 \$	0.00		0	\$0.00		0
31413D4Z7	COUNTRYWIDE HOME LOANS, INC.	3	\$289,753.41	26.3%	0\$	0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$811,965.01	73.7%				_	\$0.00	NA	
Total		11	\$1,101,718.42	100%	0 \$	0.00		0	\$0.00		0
31413D5A1	COUNTRYWIDE HOME LOANS, INC.	6	\$825,187.94	35.82%	0 \$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	11	\$1,478,245.62	64.18%	0\$	0.00	NA	0	\$0.00	NA	0
Total		17	\$2,303,433.56	100%	0 \$	0.00		0	\$0.00		0
31413D5B9	COUNTRYWIDE HOME LOANS, INC.	3	\$175,302.60	10.81%	0 \$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	23	\$1,446,536.36	89.19%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		26	\$1,621,838.96	100%	0\$	0.00		0	\$0.00		0
31413D5C7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,196.68	11.48%					\$0.00	NA	. 0
	Unavailable	34	\$7,782,745.85	88.52%					\$0.00	NA	1
Total		39	\$8,791,942.53	100%	0 \$	0.00		0	\$0.00		0
31413D5E3	COUNTRYWIDE HOME LOANS, INC.	2	\$294,868.76	12.37%	0 \$	0.00	NA	0	\$0.00	NA	. 0
	Unavailable	13	\$2,088,655.74	87.63%					\$0.00		0
Total		15	\$2,383,524.50	100%	0\$	0.00		0	\$0.00		0
31413D5F0	COUNTRYWIDE HOME LOANS, INC.	2	\$194,653.21	13.38%	0 \$	0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,260,267.34	86.62%	0\$	0.00	NA	0	\$0.00	NA	0
Total		13	\$1,454,920.55	100%	0\$	0.00		0	\$0.00		0
31413D5G8	Unavailable	9	\$1,089,063.82	100%	0 \$	0 00	NΔ	0	\$0.00	NA	0
Total	O Hu vallatile	9	\$1,089,063.82	100%	-			_	\$0.00	1177	0
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31413D5H6	COUNTRYWIDE HOME LOANS, INC.	5	\$606,586.64	36.45%				Ш	\$0.00		1
	Unavailable	10	\$1,057,800.48	63.55%					\$0.00	NA	1
<u>Fotal</u>		15	\$1,664,387.12	100%	0 \$	0.00		0	\$0.00		0
31413D5J2		3	\$428,011.70	42.26%	0 \$	0.00	NA	0	\$0.00	NA	0

COUNTRYWIDE HOME LOANS, INC.								
Unavailable	4	\$584,858.97	57.74%	0 \$0.00	NA	0 \$0.00	NA	10
	7	\$1,012,870.67				0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	5	\$286,048.84	25.72%	0 \$0.00	NA	0 \$0.00	NA	A O
Unavailable	6	\$826,281.87	74.28%	0 \$0.00		_	NA	1 0
	11	\$1,112,330.71	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	2	\$428,876.41					NA	
Unavailable	-					_	NA	1 0
	19	\$3,748,282.03	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	14	\$2,015,247.61	51.25%	0 \$0.00	NA	0 \$0.00	NA	A 0
Unavailable	10	\$1,916,843.76	48.75%	0 \$0.00			NA	4 0
	24	\$3,932,091.37	100%	0 \$0.00		0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	5	\$688,433.59					NA	١0
Unavailable	5	\$830,381.37					NA	١0
	10	\$1,518,814.96	100%	0 \$0.00		0 \$0.00		0
Unavailabla	7	\$1,066,255,22	100%	00.02	NI A	00.02	NI A	_
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COUNTRYWIDE HOME LOANS, INC.	5	\$599,508.55	24.84%	0 \$0.00	NA	0 \$0.00		
Unavailable	15	\$1,813,699.62	75.16%	0 \$0.00	NA	0 \$0.00	NA	10
	20	\$2,413,208.17	100%	0 \$0.00		0 \$0.00		0
Unavailabla	7	\$1.400.192.11	100%	00 020	NI A	00.02	NI A	<u></u>
Ollavaliable						_	INP	0
		\$1,490,102.11	100 %	U \$0.00		<u>U </u>		۳
COUNTRYWIDE HOME LOANS, INC.	3	\$266,500.00	26.16%	0 \$0.00	NA	0 \$0.00	NA	A 0
Unavailable	8	\$752,133.96	73.84%	0 \$0.00	NA	0\$0.00	NA	1 0
	11	\$1,018,633.96	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	2	\$246,050.33			NA	0 \$0.00	NA	A 0
Unavailable	6	\$813,846.89	76.79%	0 \$0.00		_	NA	10
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	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. Unavailable	LOANS, INC. Unavailable	LOANS, INC. Unavailable	LOANS, INC.	LOANS, INC.	LOANS, INC.	LOANS, INC.

31413D5W3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,389,197.82	18.52%	0 \$0.00	NA (\$0.00	NA	0
	Unavailable	34	\$6,113,059.79	81.48%	0.80.00	NA (\$0.00	NA	0
Total	Onuvunuore	44	\$7,502,257.61		0 \$0.00		\$0.00		0
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31413D5X1	COUNTRYWIDE HOME LOANS, INC.	3	\$625,176.79		0 \$0.00	NA (\$0.00	NA	0
	Unavailable	44	\$9,351,740.24	93.73%			\$0.00	NA	0
Total		47	\$9,976,917.03	100%	0 \$0.00	(\$0.00		0
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31413D5Z6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,326,457.93	17.99%			\$0.00	NA	Ш
	Unavailable	83	. , ,	82.01%			\$0.00	NA	
Total		104	\$18,494,164.97	100%	0 \$0.00	(\$0.00		0
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31413D6B8	COUNTRYWIDE HOME LOANS, INC.	8	, ,	12.35%			\$0.00	NA	Ш
	Unavailable	53	\$3,724,440.64	87.65%			\$0.00	NA	
Total		61	\$4,249,220.92	100%	0 \$0.00	(\$0.00		0
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31413D6C6	COUNTRYWIDE HOME LOANS, INC.	58	, , ,	27.79%			\$0.00	NA	Ш
	Unavailable	149		72.21%	_		\$0.00	NA	
Total		207	\$27,118,511.26	100%	0 \$0.00	(\$0.00		0
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31413D6D4	COUNTRYWIDE HOME LOANS, INC.	29	. , ,	41.61%			\$0.00	NA	
	Unavailable	39		58.39%			\$0.00	NA	
Total		68	\$4,622,326.82	100%	0 \$0.00		\$0.00		0
31413D6E2	COUNTRYWIDE HOME	31	\$3,008,845.00	33.47%	0 \$0.00	NA(\$0.00	NA	0
	LOANS, INC. Unavailable	60	\$5,980,172.77	66.53%	00 00	NA (\$0.00	NA	
Total	Uliavaliauic	91	\$3,980,172.77 \$8,989,017.77		0 \$0.00		\$0.00	IN/A	0
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31413D6F9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,229,339.00	44.65%	0 \$0.00	NA (\$0.00	NA	0
	Unavailable	31	\$4,003,607.20	55.35%	0 \$0.00	NA (\$0.00	NA	0
Total		56			0 \$0.00		\$0.00		0
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31413D6G7	COUNTRYWIDE HOME LOANS, INC.	89	\$22,641,230.00	35.96%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	169	\$40,315,491.87	64.04%			\$0.00	NA	0
Total		258	\$62,956,721.87	100%	0 \$0.00	(\$0.00		0
31413D6H5	COUNTRYWIDE HOME	37	\$8,324,012.84	21.11%	0.\$0.00	NA (\$0.00	NA	0

	LOANS, INC.			 					
	Unavailable	133	\$31,100,061.87	78.89%	0 \$0.00	NA	0 \$0.00	NA	0
Total		170	\$39,424,074.71	100%	0 \$0.00		0 \$0.00		0
31413D6N2	COUNTRYWIDE HOME LOANS, INC.	1	\$130,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		1	\$130,500.00	100%	0 \$0.00		0 \$0.00		0
31413D6P7	COUNTRYWIDE HOME LOANS, INC.	1	\$169,900.00			NA	0 \$0.00		┸
	Unavailable	1	\$34,132.76				0 \$0.00	NA	
Total		2	\$204,032.76	100%	0 \$0.00		0 \$0.00		0
31413D6Q5	COUNTRYWIDE HOME LOANS, INC.	3	\$198,293.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	,	3	\$198,293.00	100%	0 \$0.00		0 \$0.00		0
31413D6S1	COUNTRYWIDE HOME LOANS, INC.	2	\$251,962.78	9.67%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$2,354,301.03	90.33%	0 \$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,606,263.81	100%	0 \$0.00		0 \$0.00		0
31413D6X0	COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	16%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,259,740.77	84%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,499,740.77	100%	0 \$0.00		0 \$0.00		0
31413D6Y8	COUNTRYWIDE HOME LOANS, INC.	6	\$938,196.54	17.46%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	39	\$4,435,477.21	82.54%			0 \$0.00	NA	0
Total		45	\$5,373,673.75	100%	0 \$0.00		0 \$0.00		0
31413D6Z5	COUNTRYWIDE HOME LOANS, INC.	9	\$802,260.55	15.82%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	45	\$4,270,108.06	84.18%	0 \$0.00	NA	0 \$0.00	NA	0
Total		54	\$5,072,368.61	100%	0 \$0.00		0 \$0.00		0
31413D7A9	COUNTRYWIDE HOME LOANS, INC.	4	\$327,136.00	32.53%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$678,381.99	67.47%			0 \$0.00	NA	
Total		10	\$1,005,517.99	100%	0 \$0.00		0 \$0.00		0
31413D7B7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,922,782.62	15.02%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	40	\$10,880,895.77	84.98%	0 \$0.00		0 \$0.00	NA	0
Total		48	\$12,803,678.39	100%	0 \$0.00		0 \$0.00		0

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21412D705	COUNTRYWIDE HOME	1 ~	\$2.20C 452.05	14.000) ¢0 00	37.4		¢0.00	NT /	
31413D7C5	LOANS, INC.	15	. , ,		,		Ш	\$0.00		Ш
	Unavailable	74		·				\$0.00		1
Total		89	\$23,143,414.81	100%	0 \$0.00		0	\$0.00		0
31413D7D3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,263.23	11.56% (0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,877,599.59	88.44% (00.00	NA	0	\$0.00	NA	0
Total		39	\$8,906,862.82	100%	0 \$0.00		0	\$0.00		0
31413D7E1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,418,110.82	28.05% (0	\$0.00	NA	0
	Unavailable	42	\$6,201,355.34	71.95% (00.00	NA	0	\$0.00	NA	0
Total		57	\$8,619,466.16	100%	0 \$0.00		0	\$0.00		0
31413D7F8	COUNTRYWIDE HOME LOANS, INC.	54	\$11,984,910.00				0	\$0.00	NA	0
	Unavailable	62	\$15,502,204.51	56.4% (0.00	NA	0	\$0.00	NA	0
Total		116	\$27,487,114.51	100%	0 \$0.00		0	\$0.00		0
31413D7G6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,788.63		·		Ц	\$0.00		Ш
	Unavailable	68	\$6,809,118.13	83.17% (00.00		_	\$0.00	NA	0
Total		82	\$8,186,906.76	100%	0 \$0.00		0	\$0.00		0
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31413D7H4	COUNTRYWIDE HOME LOANS, INC.	50	, , ,				Ш	\$0.00		Ш
	Unavailable	103		67.28% (\mathbf{r}	\$0.00	NA	
Total		153	\$14,980,767.57	100%	0 \$0.00		0	\$0.00	·	0
31413D7J0	COUNTRYWIDE HOME LOANS, INC.	89	\$11,272,596.00	30.87% (0\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$25,244,473.09	69.13% (00.00	NA	0	\$0.00	NA	0
Total		260		t	_		-	\$0.00		0
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31413D7L5	COUNTRYWIDE HOME LOANS, INC.	151	\$19,766,796.84				Ш	\$0.00	NA	Ш
	Unavailable	305	\$40,112,142.88				—	\$0.00	NA	0
Total		456	\$59,878,939.72	100%	0 \$0.00		0	\$0.00	-	0
31413D7M3	COUNTRYWIDE HOME LOANS, INC.	31	\$2,247,101.00				Ш	\$0.00	NA	Ш
	Unavailable	44	\$3,203,070.28				—	\$0.00	NA	0
Total		75	\$5,450,171.28	100%	0 \$0.00		0	\$0.00		0
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31413DAA5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,153,300.00	57.79%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$842,250.00	42.21%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,995,550.00	100%	0 \$0.00		0 \$0.00		0
31413DAB3	HSBC MORTGAGE CORPORATION (USA)	12	\$3,367,050.00	67.34%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,632,950.00	32.66%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$5,000,000.00	100%	0 \$0.00		0 \$0.00		0
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31413DAC1	HSBC MORTGAGE CORPORATION (USA)	3	\$906,050.00	10.07%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$8,094,306.86	89.93%	0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$9,000,356.86	100%	0 \$0.00		0 \$0.00		0
									Ш
31413DAD9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,507,476.07	37.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$2,492,612.00	62.31%	0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$4,000,088.07	100%	0 \$0.00		0 \$0.00		0
31413DAE7	HSBC MORTGAGE CORPORATION (USA)	11	\$2,708,809.06	90.29%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$291,164.46	9.71%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,999,973.52	100%	0 \$0.00		0 \$0.00		0
31413DAF4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,461,996.26	73.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$538,023.96	26.9%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$2,000,020.22	100%	0 \$0.00		0 \$0.00		0
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31413DAG2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,624,000.00				0 \$0.00		Ш
	Unavailable	7	\$1,376,116.59	45.87%			0 \$0.00	NA	77
Total		14	\$3,000,116.59	100%	0 \$0.00		0 \$0.00		0
									Ш
31413DAH0	HSBC MORTGAGE CORPORATION (USA)	4	\$273,000.00	18.2%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	6	\$1,227,000.00	81.8%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,500,000.00	100%	0 \$0.00		0 \$0.00		0
									Ш
31413DAK3	Unavailable	9	\$1,885,150.00		0 \$0.00		0 \$0.00	NA	0
Total		9	\$1,885,150.00	100%	0 \$0.00		0 \$0.00		0
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31413DAL1	HSBC MORTGAGE CORPORATION (USA)	3	\$814,200.00	39.43%	·		0 \$0.00		Ш
	Unavailable	5	\$1,250,850.00	60.57%	0 \$0.00	NA	0\$0.00	NA	10

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Total		8	\$2,065,050.00	100%	0 \$0.0	0	0 \$0.	00	0
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31413DAM9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,038,250.00		, i		0 \$0.0		_
	Unavailable	14	\$1,957,197.35	65.34%	_	-	0 \$0.0		
Total		22	\$2,995,447.35	100%	0 \$0.0	0	0 \$0.	00	0
31413DAN7	Unavailable	8	¢1 665 429 04	100%	0 00 0	O NA	0 \$0.0)() N/	A 0
Total	Unavanable	8	\$1,665,438.04 \$1,665,438.04	100%			0 \$0.		0
Total		0	φ1,005,456.04	100 %	υ φυ. υ		υ φυ.)	U
31413DT80	COUNTRYWIDE HOME LOANS, INC.	2	\$241,843.17	11.01%			0 \$0.0		A 0
	Unavailable	19	\$1,953,894.68	88.99%			0 \$0.0		A 0
Total		21	\$2,195,737.85	100%	0 \$0.0	0	0 \$0.	00	0
31413DT98	Unavailable	5	\$493,102.19	100%	0 \$0.0	0 NA	0 \$0.0	00 NA	A 0
Total		5	\$493,102.19	100%	_		0 \$0.		0
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31413DUA3	COUNTRYWIDE HOME LOANS, INC.	2	\$261,776.25	14.23%	ļ.		0 \$0.0		A 0
	Unavailable	12	\$1,577,268.83	85.77%		-	0 \$0.0		A 0
Total		14	\$1,839,045.08	100%	0 \$0.0	0	0 \$0.	00	0
31413DUB1	COUNTRYWIDE HOME LOANS, INC.	3	\$272,338.96	25.25%	0 \$0.0	0 NA	0 \$0.0	00 NA	A 0
	Unavailable	9	\$806,045.25	74.75%	0 \$0.0	0 NA	0 \$0.0	00 NA	A 0
Total		12	\$1,078,384.21	100%	0 \$0.0	0	0 \$0.	00	0
31413DUD7	Unavailabla	8	¢000 022 10	100%	0 00 0	O NA	0 \$0.0)() N/	\
Total	Unavailable	8	\$989,032.10 \$989,032.10				0 \$0.0		A 0
Total		0	\$909,032.10	100 %	<u>U \$0.0</u>		υφυι	,	0
31413DWP8	COUNTRYWIDE HOME LOANS, INC.	3	\$517,934.64	51.48%	0 \$0.0	0 NA	0 \$0.0	00 NA	A 0
	Unavailable	3	\$488,213.10	48.52%	0 \$0.0	0 NA	0 \$0.0		A 0
Total		6	\$1,006,147.74	100%	0 \$0.0	0	0 \$0.	00	0
31413DWQ6	Unavailable	9	\$1,562,806.98	100%	0.0	0 NA	0 \$0.0	00 NA	A 0
Total		9	\$1,562,806.98	100%			0 \$0.0		0
31413DZW0	COUNTRYWIDE HOME LOANS, INC.	10	\$983,070.91	14.84%			0 \$0.0		A 0
	Unavailable	55	\$5,643,011.96				0 \$0.0		A 0
Total		65	\$6,626,082.87	100%	0 \$0.0	0	0 \$0.0	00	0
31413DZX8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,109,085.70	66.71%	0 \$0.0	0 NA	0 \$0.0	00 NA	A 0

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	Unavailable	6	. ,	33.29%			0 \$0.00		
Total		15	\$1,662,441.19	100%	0 \$0.00		0 \$0.00		0
31413DZY6	COUNTRYWIDE HOME LOANS, INC.	4	\$273,176.00	8.5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$2,938,840.91	91.5%	0 \$0.00	NA	0 \$0.00	NA	0
Total		45	\$3,212,016.91	100%	0 \$0.00		0 \$0.00		0
31413DZZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$195,035.05	41.61%			0 \$0.00		1
	Unavailable	4	· · · · · · · · · · · · · · · · · · ·	58.39%	H		0 \$0.00		
Total		7	\$468,753.69	100%	0 \$0.00)	0 \$0.00		0
31413E2C8	CHASE HOME FINANCE	9	\$1,425,326.19	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,425,326.19	100%	0 \$0.00		0 \$0.00		0
31413E2D6	CHASE HOME FINANCE	21	\$1,480,107.33	100%	0 \$0.00) NA	0 \$0.00	NA	0
Total		21	\$1,480,107.33	100%	0 \$0.00		0 \$0.00		0
31413E2E4	CHASE HOME FINANCE	33	\$2,282,689.31	100%	0 \$0.00) NA	0 \$0.00	NA	
Total		33	\$2,282,689.31	100%	0 \$0.00)	0 \$0.00		0
31413E2F1	CHASE HOME FINANCE	37	\$3,679,088.43	100%	0 \$0.00) NA	0 \$0.00	NA	
Total		37	\$3,679,088.43	100%	0 \$0.00		0 \$0.00		0
31413E2G9	CHASE HOME FINANCE	32	\$3,177,613.58	100%	0 \$0.00) NA	0 \$0.00	NA	
Total		32	\$3,177,613.58	100%	0 \$0.00		0 \$0.00		0
31413E2H7	CHASE HOME FINANCE	20	\$1,600,714.38	100%	0 \$0.00) NA	0 \$0.00	NA	
Total		20	\$1,600,714.38	100%	0 \$0.00)	0 \$0.00		0
31413E2M6	CHASE HOME FINANCE	6	\$1,204,364.78	100%	0 \$0.00) NA	0 \$0.00	NA	0
Total		6	\$1,204,364.78	100%	0 \$0.00		0 \$0.00		0
31413E2N4	CHASE HOME FINANCE	49	\$11,150,988.07	100%	0 \$0.00) NA	0 \$0.00	NA	
Total		49	\$11,150,988.07	100%	0 \$0.00		0 \$0.00		0
31413E2P9	CHASE HOME FINANCE	110	\$22,931,044.95	100%	0 \$0.00) NA	0 \$0.00	NA	0

Total		110	\$22,931,044.95	100%	\$0.00		0 \$0.00		0
31413E2Q7	CHASE HOME FINANCE	187	\$42,126,525.97	100%	\$0.00	NA	\$0.00	NA	0
Total		187	\$42,126,525.97	100% 0	\$0.00		\$0.00		0
31413E2R5	CHASE HOME FINANCE	152	\$30,716,090.62	100% 0	\$0.00	NA	\$0.00	NA	. 0
Total		152	\$30,716,090.62	100% 0	\$0.00		\$0.00		0
31413E2S3	CHASE HOME FINANCE	35	\$6,493,513.57	100% 0	\$0.00	NA	\$0.00	NA	0
Total		35	\$6,493,513.57	100% 0	\$0.00		\$0.00		0
31413E2T1	CHASE HOME FINANCE	32	\$7,496,608.87	100%	\$0.00	NA	\$0.00	NA	. 0
Total		32	\$7,496,608.87	100% 0	\$0.00		\$0.00		0
31413E2U8	CHASE HOME FINANCE	111	\$25,279,894.94	100% 0	\$0.00	NA	\$0.00	NA	. 0
Total		111	\$25,279,894.94	100% 0	\$0.00		\$0.00		0
31413E2V6	CHASE HOME FINANCE	132	\$28,336,871.45	100% 0	\$0.00	NA	\$0.00	NA	0
Total		132	\$28,336,871.45	100% 0	\$0.00		\$0.00		0
31413E2X2	CHASE HOME FINANCE	52	\$7,373,651.17	100% 0	\$0.00	NA	\$0.00	NA	0
Total		52	\$7,373,651.17	100% 0	\$0.00		\$0.00		0
31413E2Y0	CHASE HOME FINANCE	13	\$2,936,147.52	100% 0	\$0.00	NA	\$0.00	NA	0
Total		13	\$2,936,147.52	100% 0	\$0.00		\$0.00		0
31413E2Z7	CHASE HOME FINANCE	11	\$2,125,853.91	100% 0	\$0.00	NA	\$0.00	NA	0
Total		11	\$2,125,853.91	100% 0	\$0.00		\$0.00		0
31413E5P6	CHASE HOME FINANCE	6	\$1,674,953.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		6	\$1,674,953.00	100% 0	\$0.00	_	\$0.00		0
31413E5Q4	CHASE HOME FINANCE	98	\$24,101,179.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		98	\$24,101,179.00	100% 0	\$0.00		\$0.00		0
31413E5R2		113	\$24,034,257.00	100% 0	\$0.00	NA	0 \$0.00	NA	. 0

	CHASE HOME FINANCE								
Total		113	\$24,034,257.00	100%	0 \$0.00		0 \$0.00		0
31413E5S0	CHASE HOME FINANCE	22	\$5,221,401.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$5,221,401.00	100%	0 \$0.00		0 \$0.00		0
31413EA39	COUNTRYWIDE HOME LOANS, INC.	1	\$144,900.00		0 \$0.00		0 \$0.00	NA	0
Total	Unavailable	2 3	\$291,868.19 \$436,768.19		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total			\$ 4 50,700.13	100 70	υ φυ.υυ		<u>υ φυ.υυ</u>		U
31413EAA3	COUNTRYWIDE HOME LOANS, INC.	47	\$4,625,794.00		0 \$0.00		0 \$0.00		Ш
m ()	Unavailable	102	\$9,958,885.60		0 \$0.00		0 \$0.00	NA	_
Total		149	\$14,584,679.60	100%	0 \$0.00		0 \$0.00		0
31413EAB1	COUNTRYWIDE HOME LOANS, INC.	48	\$12,223,598.09	17.35%	0 \$0.00	NA	0 \$0.00	NA	0
L	Unavailable	219	\$58,225,839.42		0 \$0.00		0 \$0.00	NA	77
Total		267	\$70,449,437.51	100%	0 \$0.00		0 \$0.00		0
31413EAC9	COUNTRYWIDE HOME LOANS, INC.	145	\$34,521,616.48	32.05%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	307	\$73,190,733.15		0 \$0.00		0 \$0.00	NA	77
Total		452	\$107,712,349.63	100%	0 \$0.00		0 \$0.00		0
31413EAD7	COUNTRYWIDE HOME LOANS, INC.	45	\$10,938,629.00	27.93%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable		\$28,219,410.14		0 \$0.00		0 \$0.00		
Total		180	\$39,158,039.14	100%	0 \$0.00		0 \$0.00		0
31413EAH8	COUNTRYWIDE HOME LOANS, INC.	137	\$34,179,298.89	45.54%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	145	\$40,869,438.00		0 \$0.00		0 \$0.00	NA	0
Total		282	\$75,048,736.89	100%	0 \$0.00		0 \$0.00		0
31413EAJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$340,556.84	10.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$2,844,354.74		0 \$0.00		0 \$0.00	NA	0
Total		36	\$3,184,911.58	100%	0 \$0.00		0 \$0.00		0
31413EAK1	COUNTRYWIDE HOME LOANS, INC.	4	\$531,919.87	5.17%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	64	\$9,750,824.68	94.83%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		68	\$10,282,744.55	100%	0 \$0.00		0 \$0.00		0
31413EAL9	COUNTRYWIDE HOME LOANS, INC.	9	, ,				0 \$0.00		Ш
	Unavailable	22	\$1,969,428.62	70.08%			0 \$0.00		
Total		31	\$2,810,145.68	100%	0 \$0.00		0 \$0.00		0
31413EAM7	COUNTRYWIDE HOME	2	\$242,380.70	16.75%	0 \$0.00	NA	0 \$0.00	NA	0
	LOANS, INC. Unavailable	10	\$1,204,728.28	83.25%	00.00	NI A	0 \$0.00		Ш
Total	Uliavaliable	10	\$1,204,728.28 \$1,447,108.98		0 \$0.00 0 \$0.00		0 \$0.00		0
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31413EAN5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,422,944.45	20.41%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$5,550,259.16		_		0 \$0.00		-
Total		45	\$6,973,203.61	100%	0 \$0.00		0 \$0.00		0
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31413EAP0	COUNTRYWIDE HOME LOANS, INC.	8	\$541,080.37		0 \$0.00		0 \$0.00		Ш
	Unavailable	18	\$1,262,489.45		0 \$0.00		0 \$0.00		
Total		26	\$1,803,569.82	100%	0 \$0.00		0 \$0.00		0
31413EAQ8	COUNTRYWIDE HOME LOANS, INC.	6	\$571,920.90	34.27%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,096,833.38	65.73%	0 \$0.00	NA	0 \$0.00	NA	
Total		17	\$1,668,754.28	100%	0 \$0.00		0 \$0.00		0
31413EAR6	COUNTRYWIDE HOME LOANS, INC.	3	\$397,797.54	15.51%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$2,166,208.51	84.49%			0 \$0.00		0
Total		20	\$2,564,006.05	100%	0 \$0.00		0 \$0.00		0
31413EAT2	COUNTRYWIDE HOME LOANS, INC.	3	\$153,444.76	12%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,125,488.62	88%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,278,933.38	100%	0 \$0.00		0 \$0.00		0
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31413EAX3	Unavailable	14	\$2,518,608.89		0 \$0.00		0 \$0.00		
Total		14	\$2,518,608.89	100%	0 \$0.00		0 \$0.00		0
31413EAY1	COUNTRYWIDE HOME LOANS, INC.	1	\$174,000.00	6.23%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$2,618,811.47	93.77%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$2,792,811.47	100%	0 \$0.00		0 \$0.00		0
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31413EAZ8	Unavailable	6	\$1,169,424.12	100%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		6	\$1,169,424.12	100%	0	\$0.00		0	\$0.00		0
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31413EB20	COUNTRYWIDE HOME LOANS, INC.	90	\$20,503,101.22	30.53%					\$0.00		
	Unavailable	206	\$46,661,513.40						\$0.00	NA	. 0
Total		296	\$67,164,614.62	100%	0	\$0.00		0	\$0.00		0
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31413EB79	COUNTRYWIDE HOME LOANS, INC.	86	. , ,						\$0.00		Ш
_	Unavailable	37	\$9,962,793.00						\$0.00	NA	$\boldsymbol{\tau}$
Total		123	\$30,014,507.00	100%	0	\$0.00		0	\$0.00		0
31413EB87	COUNTRYWIDE HOME LOANS, INC.	63	\$18,658,645.00	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$11,363,419.00	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total	5 114 · 4114519	102	\$30,022,064.00	100%					\$0.00	1,11	0
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31413EB95	COUNTRYWIDE HOME LOANS, INC.	9	\$965,063.75	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$8,709,398.21	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$9,674,461.96	100%	0	\$0.00		0	\$0.00		0
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31413EBJ3	COUNTRYWIDE HOME LOANS, INC.	27	\$8,166,616.18	35.73%	_				\$0.00		Ш
	Unavailable	51	\$14,687,179.35	64.27%	_				\$0.00	NA	\mathbf{T}
Total		78	\$22,853,795.53	100%	0	\$0.00		0	\$0.00		0
31413EBL8	COUNTRYWIDE HOME LOANS, INC.	100	\$6,679,535.00	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$7,845,680.81	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$14,525,215.81					0	\$0.00		0
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31413EBM6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,986,948.91	35.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$9,082,523.52	64.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$14,069,472.43	100%	0	\$0.00		0	\$0.00		0
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31413EBN4	COUNTRYWIDE HOME LOANS, INC.	30		31.63%	4				\$0.00	NA	Ш
	Unavailable	61	\$3,819,055.85						\$0.00	NA	-
Total		91	\$5,585,704.85	100%	0	\$0.00		0	\$0.00		0
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31413EBQ7	COUNTRYWIDE HOME LOANS, INC.	54		27.87%	4				\$0.00	NA	Ш
	Unavailable	138	·		_			_	\$0.00	NA	
Total		192	\$18,866,529.04	100%	0	\$0.00		0	\$0.00		0

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	COUNTRYWIDE HOME				1.				H
31413EBR5	LOANS, INC.	109	, , ,	33.78%			0 \$0.00		
	Unavailable	210	\$27,431,799.46				0 \$0.00		
Total		319	\$41,422,417.18	100%	0 \$0.00		0 \$0.00)	0
31413EBS3	COUNTRYWIDE HOME LOANS, INC.	2	\$211,596.66				0 \$0.00		
	Unavailable	8	\$820,773.39	79.5%	0 \$0.00	NA	0 \$0.00) NA	0
Total		10	\$1,032,370.05	100%	0 \$0.00		0 \$0.00)	0
31413EBT1	COUNTRYWIDE HOME LOANS, INC.	228	\$29,932,569.12	34.76%	0 \$0.00	NA	0 \$0.00		
	Unavailable	427	\$56,183,140.48	65.24%	0 \$0.00	NA	0 \$0.00) NA	0
Total		655	\$86,115,709.60	100%	0 \$0.00		0 \$0.00		0
31413EBU8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,124,242.22	54.82%	Ţ,		0 \$0.00		
	Unavailable	38	\$2,574,937.83	45.18%	0 \$0.00	NA	0 \$0.00) NA	0
Total		85	\$5,699,180.05	100%	0 \$0.00		0 \$0.00		0
31413EBV6	COUNTRYWIDE HOME LOANS, INC.	50	\$4,895,423.00	51.63%	0 \$0.00		0 \$0.00		
	Unavailable	46	\$4,587,233.05	48.37%	0 \$0.00	NA	0 \$0.00) NA	
Total		96	\$9,482,656.05	100%	0 \$0.00		0 \$0.00)	0
31413EBW4	COUNTRYWIDE HOME LOANS, INC.	142	\$17,111,820.96	51.95%	0 \$0.00	NA	0 \$0.00		
	Unavailable	132	\$15,826,520.40	48.05%	0 \$0.00	NA	0 \$0.00) NA	
Total		274	\$32,938,341.36	100%	0 \$0.00		0 \$0.00)	0
31413EBY0	COUNTRYWIDE HOME LOANS, INC.	35	\$7,507,354.17	42.29%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	45	\$10,246,603.96	57.71%	0 \$0.00	NA	0 \$0.00) NA	0
Total		80	\$17,753,958.13	100%	0 \$0.00		0 \$0.00		0
31413EBZ7	COUNTRYWIDE HOME LOANS, INC.		\$101,658,799.55	28.74%			0 \$0.00		Ш
	Unavailable		\$252,090,805.19	71.26%			0 \$0.00		
Total		1,456	\$353,749,604.74	100%	0 \$0.00		0 \$0.00)	0
31413EC45	COUNTRYWIDE HOME LOANS, INC.	35	. , ,	32.36%			0 \$0.00		Ш
	Unavailable	57	\$16,964,459.00			1	0 \$0.00		
Total		92	\$25,080,769.00	100%	0 \$0.00		0 \$0.00)	0

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31413EC52	COUNTRYWIDE HOME LOANS, INC.	123	\$26,531,372.40	53.05%	\$0.00	NA	0 \$0.	.00 N	A 0
	Unavailable	98	\$23,477,037.49	46.95%	\$0.00	NA	0 \$0.	.00 N	A 0
Total		221	\$50,008,409.89	100%	\$0.00		0 \$0.	.00	0
31413EC60	Unavailable	176	\$50,003,334.00	100% (\$0.00	NA	0 \$0.	.00 N	A 0
Total		176	\$50,003,334.00	100%	\$0.00		0 \$0.	.00	0
31413EC78	COUNTRYWIDE HOME LOANS, INC.	71	\$14,759,634.00	58.95%	\$0.00	NA	0 \$0.	.00 N.	A 0
	Unavailable	39	\$10,279,713.28	41.05%	\$0.00	NA	0 \$0.	.00 N	A 0
Total		110	\$25,039,347.28	100%	\$0.00		0 \$0.	.00	0
31413ECB9	COUNTRYWIDE HOME LOANS, INC.	2	\$147,941.70	6.5%	\$0.00	NA	0 \$0.	.00 N.	A 0
	Unavailable	21	\$2,129,576.15	93.5% (\$0.00	NA	0 \$0.	.00 N	A 0
Total		23	\$2,277,517.85	100%	\$0.00		0 \$0.	.00	0
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31413ECC7	COUNTRYWIDE HOME LOANS, INC.	3	\$267,944.60	100%	\$0.00	NA	0 \$0.	.00 N.	A 0
Total		3	\$267,944.60	100%	\$0.00		0 \$0.	.00	0
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31413ECD5	Unavailable	5	\$987,744.52	100% (\$0.00	NA	0 \$0.	.00 N	A 0
Total		5	\$987,744.52	100%	\$0.00		0 \$0.	.00	0
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31413ECE3	COUNTRYWIDE HOME LOANS, INC.	96	\$19,416,545.34	87.18%			0 \$0.		A 0
	Unavailable	11	\$2,854,779.26				0 \$0.		A 0
Total		107	\$22,271,324.60	100%	\$0.00		0 \$0.	.00	0
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31413ECF0	Unavailable	5					0 \$0.		A 0
Total		5	\$1,047,723.32	100%	\$0.00		0 \$0.	.00	0
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31413ECG8	Unavailable	5	\$1,084,560.73		\$0.00		0 \$0.		A 0
Total		5	\$1,084,560.73	100%	\$0.00		0 \$0.	00	0
31413ECH6	COUNTRYWIDE HOME LOANS, INC.	3	\$614,059.87	19.43% (\$0.00	NA	0 \$0.	.00 N.	A 0
	Unavailable	11	\$2,546,971.33	80.57% (\$0.00	NA	0 \$0.	.00 N	A 0
Total		14	\$3,161,031.20				0 \$0.		0
31413ECJ2	COUNTRYWIDE HOME	2	\$129,300.00	7.73% (0 \$0.00	NA	0 \$0.	.00 N	A 0
	LOANS, INC.		·						$-\!$
	Unavailable	15	\$1,544,294.75	92.27% (0 \$0.	_	A 0
Total		17	\$1,673,594.75	100%	\$0.00		0 \$0.	00	0
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31413ECK9	Unavailable	13	\$2,480,420.78		0 \$0.00		0 \$0.00		7 7
Total		13	\$2,480,420.78	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME								+
31413ECL7	LOANS, INC.	4	\$468,800.00		0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	10	\$1,655,704.64	77.93%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		14	\$2,124,504.64	100%	0 \$0.00		0 \$0.00		0
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31413ECM5	COUNTRYWIDE HOME LOANS, INC.	7	\$902,837.00	37.46%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	11	\$1,507,562.14	62.54%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,410,399.14	100%	0 \$0.00		0 \$0.00		0
									Ш
31413ECP8	COUNTRYWIDE HOME LOANS, INC.	93	\$20,498,991.79	43.91%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	109	\$26,185,977.71	56.09%	0 \$0.00	NA	0 \$0.00	NA	\ 0
Total		202	\$46,684,969.50	100%	0 \$0.00		0 \$0.00		0
31413ECQ6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,754,981.84	20.04%	0 \$0.00	NA	0 \$0.00	NA	V 0
	Unavailable	110	\$10,993,191.68	79.96%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		137	\$13,748,173.52	100%	0 \$0.00		0 \$0.00		0
21412ECD4	COUNTRYWIDE HOME	205	Φ51 (05 710 47	47.720	0,00	NT A	0,00	D.T.A.	
31413ECR4	LOANS, INC.	395	\$51,695,719.47		0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	433	\$56,602,005.69		0 \$0.00		0 \$0.00		\ 0
Total		828	\$108,297,725.16	100%	0 \$0.00		0 \$0.00		0
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31413ECS2	COUNTRYWIDE HOME LOANS, INC.	131	\$12,808,676.00		0 \$0.00		0 \$0.00		
	Unavailable	140	\$13,896,083.37	52.04%	0 \$0.00		0 \$0.00		\ 0
Total		271	\$26,704,759.37	100%	0 \$0.00		0 \$0.00		0
									Ш
31413ECT0	COUNTRYWIDE HOME LOANS, INC.	85	\$5,153,053.00	51.08%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	74	\$4,935,244.77	48.92%	0 \$0.00	NA	0 \$0.00	NA	0
Total		159	\$10,088,297.77	100%	0 \$0.00		0 \$0.00		0
									Ц
31413ECU7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,708,600.00	37.67%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	15	\$4,481,181.00	62.33%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$7,189,781.00	100%	0 \$0.00		0 \$0.00		0
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31413ECV5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,529,335.00	45.82%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	49	\$2,990,548.01	54.18%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		93	\$5,519,883.01	100%	<u>U \$0.00</u>)	0 \$0.00		0
31413ECW3	COUNTRYWIDE HOME LOANS, INC.	153	\$19,911,607.36				0 \$0.00		↓
	Unavailable	126	\$15,840,472.92	44.31%			0 \$0.00		
Total		279	\$35,752,080.28	100%	0 \$0.00		0 \$0.00		0
31413ECX1	COUNTRYWIDE HOME LOANS, INC.	60	\$13,466,291.38	52.42%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	51	\$12,224,140.62	47.58%	0 \$0.00	NA	0 \$0.00	NA	0
Total		111	\$25,690,432.00	100%	0 \$0.00		0 \$0.00		0
31413ECY9	COUNTRYWIDE HOME LOANS, INC.	772	\$185,706,794.00	36.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1,306	\$328,145,305.52	63.86%	0 \$0.00	NA	0 \$0.00	NA	_
Total		2,078	\$513,852,099.52	100%	0 \$0.00)	0 \$0.00		0
31413ECZ6	COUNTRYWIDE HOME LOANS, INC.	163	\$37,764,719.00	34.04%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	316	\$73,176,699.97	65.96%	0 \$0.00	NA	0 \$0.00	NA	0
Total		479	\$110,941,418.97	100%	0 \$0.00		0 \$0.00		0
31413ED28	COUNTRYWIDE HOME LOANS, INC.	42	\$10,658,236.60	35.46%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	74	\$19,397,136.00	64.54%	0 \$0.00	NA	0 \$0.00	NA	0
Total		116	\$30,055,372.60	100%	0 \$0.00)	0 \$0.00		0
31413ED36	COUNTRYWIDE HOME LOANS, INC.	61	\$13,277,378.40	60.43%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$8,693,932.00	39.57%			0 \$0.00		0
Total		92	\$21,971,310.40	100%	0 \$0.00)	0 \$0.00		0
31413EDB8	COUNTRYWIDE HOME LOANS, INC.	170	\$40,769,422.00	54.36%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	124	\$34,232,815.00				0 \$0.00		
Total		294	\$75,002,237.00	100%	0 \$0.00)	0 \$0.00		0
31413EDG7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,420,528.57	38.42%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$7,084,314.18	61.58%			0 \$0.00		
Total		55	\$11,504,842.75	100%	0 \$0.00		0 \$0.00		0
31413EDH5	COUNTRYWIDE HOME LOANS, INC.	50	\$4,923,615.30	47.21%	0 \$0.00	NA	0 \$0.00		
	Unavailable	55	\$5,506,155.43	52.79%	0 \$0.00		0 \$0.00		0
Total		105	\$10,429,770.73	100%	0 \$0.00		0 \$0.00		0

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21412554	COUNTRYWIDE HOME		42 (24 (52 5	50.01	0.00.00		_	ΦΩ. C. C.		
31413EDJ1	LOANS, INC.	53	\$3,681,660.00				Ш	\$0.00		Ш
	Unavailable	45	\$3,237,304.44	46.79%				\$0.00		
Total		98	\$6,918,964.44	100%	0 \$0.00		0	\$0.00		0
31413EDK8	COUNTRYWIDE HOME LOANS, INC.	68	\$8,874,531.00	44.8%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$10,935,138.35	55.2%	0 \$0.00	NA	0	\$0.00	NA	0
Total		152	\$19,809,669.35		0 \$0.00		-	\$0.00		0
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31413EDL6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,498,106.00	39.79%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,807,196.16	60.21%	0 \$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,305,302.16	100%	0 \$0.00		0	\$0.00		0
31413EDP7	COUNTRYWIDE HOME LOANS, INC.	70	\$6,935,295.57	47.67%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,614,358.40	52.33%	0 \$0.00	NA	0	\$0.00	NA	0
Total		146	\$14,549,653.97	100%	0 \$0.00		0	\$0.00		0
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31413EDQ5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,924,263.98	60.49%			Ш	\$0.00		Ш
	Unavailable	16	\$4,522,611.50	39.51%				\$0.00	NA	0
Total		44	\$11,446,875.48	100%	0 \$0.00		0	\$0.00		0
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31413EDR3	COUNTRYWIDE HOME LOANS, INC.	161	\$41,052,571.00	39.67%			Ш	\$0.00		
	Unavailable	255	\$62,429,004.52	60.33%				\$0.00	NA	
Total		416	\$103,481,575.52	100%	0 \$0.00		0	\$0.00		0
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31413EDV4	COUNTRYWIDE HOME LOANS, INC.	112	\$25,676,536.00	73.33%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,336,826.17	26.67%	0 \$0.00	NA	0	\$0.00	NA	0
Total		146	\$35,013,362.17	100%	0 \$0.00		0	\$0.00		0
							Ц			Ш
31413EDW2	COUNTRYWIDE HOME LOANS, INC.	87	\$20,819,804.21	60.27%			Ш	\$0.00		Ш
	Unavailable	47	\$13,723,943.00	39.73%			_	\$0.00	NA	0
Total		134	\$34,543,747.21	100%	0 \$0.00		0	\$0.00		0
	COUNTRYWIDE HOME						H			Н
31413EDX0	LOANS, INC.	34		41.81%			Ш	\$0.00		Ш
	Unavailable	56	, ,	58.19%	_	1	_	\$0.00	NA	0
Total		90	\$20,928,062.00	100%	0 \$0.00		0	\$0.00		0

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COUNTRYWIDE HOME LOANS, INC.	61	\$16,711,097.00	62.02%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	35	\$10,235,426.00	37.98% (00.00	NA	0 \$0.00	NA	0
	96	\$26,946,523.00	100%	\$0.00		0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	52	\$13,622,222.17			NA	0 \$0.00	NA	O
Unavailable	39	\$11,414,718.00	45.59% (00.00	NA	0 \$0.00	NA	0
	91	\$25,036,940.17	100%	\$0.00	(0 \$0.00		0
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GMAC MORTGAGE, LLC	60	\$15,017,725.24	32.69%	\$0.00	NA	0 \$0.00	NA	. 0
Unavailable	122	\$30,923,893.34	67.31% (\$0.00	NA	0 \$0.00	NA	0
	182	\$45,941,618.58	100%	\$0.00	(0 \$0.00		0
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GMAC MORTGAGE, LLC	40	\$4,022,124.20	25.63%	\$0.00	NA	0 \$0.00	NA	O
Unavailable	117	\$11,672,195.48	74.37% (\$0.00	NA	0 \$0.00	NA	.0
	157	\$15,694,319.68	100%	\$0.00		0 \$0.00		0
GMAC MORTGAGE, LLC	78	\$10,505,947.87	23.38%	\$0.00	NA	0 \$0.00	NA	.0
Unavailable	263	\$34,430,424.52	76.62% (\$0.00	NA	0 \$0.00	NA	0
	341	\$44,936,372.39	100%	\$0.00		0 \$0.00		0
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GMAC MORTGAGE, LLC	62	\$16,738,868.67	33.51%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	127	\$33,215,868.07	66.49% (\$0.00	NA	0 \$0.00	NA	0
	189	\$49,954,736.74	100%	\$0.00	(0 \$0.00		0
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GMAC MORTGAGE, LLC	52	\$13,143,130.12	26.67%	\$0.00	NA	0 \$0.00	NA	. 0
Unavailable	136	\$36,142,943.50	73.33% (0.00\$	NA	0 \$0.00	NA	.0
	188	\$49,286,073.62	100%) \$0.00	(0 \$0.00		0
				\bot				Щ
GMAC MORTGAGE, LLC	48	\$13,285,704.53	27.02%	\$0.00	NA	0 \$0.00	NA	. 0
Unavailable	136	\$35,881,454.71	72.98% (\$0.00	NA	0 \$0.00	NA	0
	184	\$49,167,159.24	100%	\$0.00	(0 \$0.00		0
				\bot				Ц
GMAC MORTGAGE, LLC	50	\$12,636,455.70	25.66%	\$0.00	NA	0 \$0.00	NA	. 0
Unavailable	142	\$36,614,279.10	74.34% (\$0.00	NA	0 \$0.00	NA	0
	192	\$49,250,734.80	100%	\$0.00		0 \$0.00		0
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GMAC MORTGAGE,	61	\$4,352,926,29	28.5%	00.02	NA	00.08	NA	Jol
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable GMAC MORTGAGE, LLC Unavailable	LOANS, INC.	LOANS, INC. Unavailable	LOANS, INC.	LOANS, INC.	LOANS, INC. 61 \$16,711,097.00 \$2.02% \$0.00 NA	LOANS, INC.	LOANS, INC. 01 \$10,711,097.00 02.02 03.00 NA 03.00 NA 05.00 NA

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	Unavailable	162	\$10,920,240.61	71.5%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		223	\$15,273,166.90	100%	0 \$0.00		0 \$0.00		0
31413ESG1	Unavailable	81	\$17,500,745.66	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		81	\$17,500,745.66		0 \$0.00		0 \$0.00		0
31413ESH9	Unavailable	33	\$7,628,567.32	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33			0 \$0.00		0 \$0.00		0
31413ESJ5	Unavailable	13	\$2,835,116.30	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,835,116.30	100%	0 \$0.00		0 \$0.00		0
31413ESR7	GMAC MORTGAGE, LLC	8	\$1,338,454.42	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,338,454.42	100%	0 \$0.00		0 \$0.00		0
31413ESS5	GMAC MORTGAGE, LLC	3	\$791,666.61	33%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	· / /		0 \$0.00		0 \$0.00	NA	1
Total		9	\$2,398,838.20	100%	0 \$0.00		0 \$0.00		0
31413EST3	GMAC MORTGAGE, LLC	1	\$223,250.00		0 \$0.00		0 \$0.00	NA	.0
	Unavailable	55	\$6,860,718.65	96.85%			0 \$0.00	NA	1
Total		56	\$7,083,968.65	100%	0 \$0.00		0 \$0.00		0
31413ESU0	GMAC MORTGAGE, LLC	6	, ,		0 \$0.00		0 \$0.00	NA	-
_	Unavailable	6			0 \$0.00		0 \$0.00	NA	1.
Total		12	\$1,075,794.49	100%	0 \$0.00		0 \$0.00		0
31413ESV8	GMAC MORTGAGE, LLC	152	\$42,243,978.44	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		152	\$42,243,978.44	100%	0 \$0.00		0 \$0.00		0
31413ESW6	GMAC MORTGAGE, LLC	55	\$11,786,300.28	23.63%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	177	\$38,083,624.50	76.37%			0 \$0.00	NA	
Total		232	\$49,869,924.78	100%	0 \$0.00		0 \$0.00		0
31413ESX4	GMAC MORTGAGE, LLC	146	\$38,410,731.37	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		146	\$38,410,731.37	100%	0 \$0.00		0 \$0.00		0
31413ESY2		29	\$7,482,813.96	34.89%	0 \$0.00	NA	0 \$0.00	NA	. 0

	GMAC MORTGAGE, LLC							
	Unavailable	56	\$13,964,223.53	65.11% 0 \$0.00	NA (\$0.00	NA	0
Total		85	\$21,447,037.49	100% 0 \$0.00	0	\$0.00		0
31413ESZ9	GMAC MORTGAGE, LLC	84	\$22,087,971.55	44.42% 0 \$0.00		\$0.00	NA	0
	Unavailable	111	\$27,636,472.87	55.58% 0 \$0.00		\$0.00	NA	0
Total		195	\$49,724,444.42	100% 0 \$0.00	0	\$0.00		0
31413ET39	GMAC MORTGAGE, LLC	50	\$11,424,910.14	100% 0 \$0.00	NA	\$0.00	NA	0
Total		50	\$11,424,910.14	100% 0 \$0.00	0	\$0.00		0
31413ET54	GMAC MORTGAGE, LLC	32	\$8,227,172.64	17.07% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	150	\$39,977,081.08	82.93% 0 \$0.00		\$0.00	NA	0
Total		182	\$48,204,253.72	100% 0 \$0.00	0	\$0.00		0
31413ET62	GMAC MORTGAGE, LLC	57	\$13,666,193.32	27.59% 0 \$0.00		\$0.00	NA	0
	Unavailable	147	\$35,859,133.51	72.41% 0 \$0.00		\$0.00	NA	0
Total		204	\$49,525,326.83	100% 0 \$0.00	0	\$0.00		0
31413ET70	GMAC MORTGAGE, LLC	29	\$6,058,310.69	44.28% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	33	\$7,624,255.46	55.72% 0 \$0.00		\$0.00	NA	0
Total		62	\$13,682,566.15	100% 0 \$0.00	0	\$0.00		0
31413ET88	GMAC MORTGAGE, LLC	9	\$2,451,476.99			\$0.00	NA	
	Unavailable	8	\$2,020,226.00	45.18% 0 \$0.00		\$0.00	NA	
Total		17	\$4,471,702.99	100% 0 \$0.00	0	\$0.00		0
31413ET96	GMAC MORTGAGE, LLC	31	\$8,430,999.99	38.29% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	48	\$13,588,030.31	61.71% 0 \$0.00	NA (\$0.00	NA	0
Total		79	\$22,019,030.30	100% 0 \$0.00	0	\$0.00		0
31413ETA3	GMAC MORTGAGE, LLC	98	\$6,569,913.66	45.79% 0 \$0.00		\$0.00	NA	0
	Unavailable	123	\$7,779,019.71	54.21% 0 \$0.00		\$0.00	NA	
Total		221	\$14,348,933.37	100% 0 \$0.00	0	\$0.00		0
31413ETB1	GMAC MORTGAGE, LLC	90	\$8,991,313.03	42.99% 0 \$0.00	NA	\$0.00	NA	0

	Unavailable	121	\$11,921,645.25	57.01% 0	\$0.00	NI A	0 \$0.00	NA	ام
Total	Onavanable	211	\$20,912,958.28				0 \$0.00 0 \$0.00		0
Total		211	φ20,912,930.20	100 /6 0	φυ.υυ		υ φυ.υυ		V
31413ETC9	GMAC MORTGAGE, LLC	149	\$19,215,852.82	40.79% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	212	\$27,896,553.62	59.21% 0	\$0.00		0 \$0.00		0
Total		361	\$47,112,406.44	100% 0	\$0.00		0 \$0.00		0
31413ETE5	GMAC MORTGAGE, LLC	54	\$5,356,406.18	46.16% 0	\$0.00		0 \$0.00		0
	Unavailable	65	\$6,246,839.81	53.84% 0	_		0 \$0.00		77
Total		119	\$11,603,245.99	100% 0	\$0.00		0 \$0.00		0
31413ETF2	GMAC MORTGAGE, LLC	31	\$6,634,553.76	44.63% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$8,230,311.89				0 \$0.00		0
Total		72	\$14,864,865.65	100% 0	\$0.00		0 \$0.00		0
31413ETG0	GMAC MORTGAGE, LLC	13	\$3,700,586.43	63.92% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$2,088,514.34				0 \$0.00		0
Total		20	\$5,789,100.77	100% 0	\$0.00		0 \$0.00		0
31413ETH8	GMAC MORTGAGE, LLC	33	\$4,225,141.43	33.62% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	64	\$8,341,222.34				0 \$0.00		0
Total		97	\$12,566,363.77	100% 0	\$0.00		0 \$0.00		0
31413ETJ4	GMAC MORTGAGE, LLC	43	\$10,902,052.77	22.06% 0			0 \$0.00		
	Unavailable	146					0 \$0.00		0
Total		189	\$49,427,175.21	100% 0	\$0.00		0 \$0.00		0
31413ETK1	GMAC MORTGAGE, LLC	97	\$10,756,569.92	39.49% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	123	\$16,480,370.06	60.51% 0			0 \$0.00		0
Total		220	\$27,236,939.98	100% 0	\$0.00		0 \$0.00		0
31413ETL9	GMAC MORTGAGE, LLC	45	\$11,199,628.05	22.55% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	146	\$38,473,822.14	77.45% 0	\$0.00	NA	0 \$0.00	NA	0
Total		191	\$49,673,450.19	100% 0	\$0.00		0 \$0.00		0
31413ETM7	GMAC MORTGAGE, LLC	91	\$22,249,456.43	45.37% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	109	\$26,788,018.16	54.63% 0	\$0.00	NA	0 \$0.00	NA	0

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Total		200	\$49,037,474.59	100%	\$0.00		0 \$0.00		0
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31413ETN5	GMAC MORTGAGE, LLC	14	\$4,291,489.98	51.46%	\$0.00	NA	0 \$0.00		Щ
	Unavailable	16	. , ,	48.54%			0 \$0.00		
Total		30	\$8,340,258.91	100%	\$0.00		0 \$0.00		0
31413ETP0	GMAC MORTGAGE,	34	\$4,226,500.00	64.73% 0	\$0.00	NA	0 \$0.00	NA	0
	LLC Unavailable	1.5			φο οο		0 \$0.00		Ш
Total	Unavanable	15 49	\$2,303,085.39 \$6,529,585.39	35.27% 0 100% 0	1		0 \$0.00 0 \$0.00		0
Total		47	φυ,529,505.59	100 % 0	, \$0.00		<u> </u>		V
31413ETQ8	GMAC MORTGAGE, LLC	65	\$16,701,070.80	34.15%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	127	\$32,204,350.35	65.85%	\$0.00	NA	0 \$0.00	NA	0
Total		192	\$48,905,421.15	100%	\$0.00		0 \$0.00		0
31413ETS4	GMAC MORTGAGE, LLC	94	\$17,960,239.25	39.96%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	134	\$26,983,936.73	60.04%	\$0.00	NA	0 \$0.00	NA	0
Total		228	\$44,944,175.98	100%	\$0.00		0 \$0.00		0
									Ш
31413ETT2	GMAC MORTGAGE, LLC	30	. , ,	16.54%			0 \$0.00		
	Unavailable	158		83.46%			0 \$0.00		
Total		188	\$49,728,893.33	100% 0	\$0.00		0 \$0.00		0
31413ETU9	GMAC MORTGAGE, LLC	46	\$13,178,624.23	26.51%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	135	\$36,530,207.97	73.49%	\$0.00	NA	0 \$0.00	NA	0
Total		181	\$49,708,832.20	100%	\$0.00		0 \$0.00		0
31413ETV7	GMAC MORTGAGE, LLC	82	\$19,774,621.50	40.55%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	123	\$28,991,348.97	59.45%	\$0.00	NA	0 \$0.00	NA	0
Total		205	\$48,765,970.47	100%	+		0 \$0.00		0
			,						
31413ETW5	GMAC MORTGAGE, LLC	15	\$3,199,833.16	23.14%			0 \$0.00		Ш
	Unavailable	46					0 \$0.00		
Total		61	\$13,828,973.35	100% 0	 \$0.00		0 \$0.00		0
31413ETX3	GMAC MORTGAGE, LLC	71	\$16,767,192.71	34.22%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	133	\$32,224,560.41	65.78%	\$0.00	NA	0 \$0.00	NA	0
Total		204					0 \$0.00		0

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31413ETY1	GMAC MORTGAGE,	70	\$17 732 350 05	37.74% (0.00	NIA	0 \$0.00) NA	0
51413E1 I I	LLC		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,				Ш
	Unavailable	118					0 \$0.00		
Total		188	\$46,980,217.30	100%	\$0.00		0 \$0.00		0
31413ETZ8	GMAC MORTGAGE, LLC	29	\$8,109,977.79	30.84%	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	73	\$18,188,581.96	69.16% (\$0.00	NA	0 \$0.00	NA	0
Total		102	\$26,298,559.75	100%	\$0.00		0 \$0.00		0
31413EUA1	GMAC MORTGAGE, LLC	32	\$8,227,475.41	28.1%	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	86	\$21,053,869.63	71.9% (\$0.00	NA	0 \$0.00	NA	0
Total		118	\$29,281,345.04	100%	\$0.00		0 \$0.00		0
31413EUB9	GMAC MORTGAGE, LLC	12	\$2,515,800.00	11.13% (\$0.00	NA	0 \$0.00) NA	0
	Unavailable	85	\$20,085,108.90	88.87% (\$0.00	NA	0 \$0.00	NA	0
Total		97	\$22,600,908.90	100%	\$0.00		0 \$0.00)	0
31413EUC7	GMAC MORTGAGE, LLC	9	\$1,340,886.67	13.16% (\$0.00	NA	0 \$0.00) NA	0
	Unavailable	49	\$8,851,646.59	86.84% (\$0.00	NA	0 \$0.00	NA	0
Total		58	\$10,192,533.26	100%	\$0.00		0 \$0.00)	0
									-
31413EUD5	GMAC MORTGAGE, LLC	2	\$509,401.82	20.97%	, i		0 \$0.00		
	Unavailable	9	\$1,919,588.85	79.03% (0 \$0.00	1	
Total		11	\$2,428,990.67	100%	\$0.00		0 \$0.00)	0
31413EUE3	GMAC MORTGAGE, LLC	8	\$1,434,591.04	24.75% (\$0.00	NA	0 \$0.00	NA NA	0
	Unavailable	18	\$4,362,050.17	75.25% (\$0.00	NA	0 \$0.00	NA	0
Total		26	\$5,796,641.21	100%	\$0.00		0 \$0.00		0
31413EUF0	GMAC MORTGAGE, LLC	4	\$985,072.93	49.44% (0 \$0.00		
	Unavailable	5	\$1,007,352.17	50.56% (0 \$0.00		0
Total		9	\$1,992,425.10	100%	\$0.00		0 \$0.00		0
31413EUG8	GMAC MORTGAGE, LLC	3	\$634,382.81		\$0.00		0 \$0.00		Ш
	Unavailable	38	\$6,495,567.01	91.1% (0 \$0.00		
Total		41	\$7,129,949.82	100%	\$0.00		0 \$0.00		0

31413EYE9	Unavailable	9	\$1,900,147.46	100% 0 \$0.00	NA (\$0.00	NA	70
Total		9	. / /			\$0.00		0
		† <u> </u>						T
31413EYG4	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,608,032.44	5.35% 0 \$0.00	NA	\$0.00	NA	0
<u> </u>	Unavailable	114	\$28,472,196.88	94.65% 0 \$0.00	NA (\$0.00	NA	1 0
Total		124		100% 0 \$0.00		\$0.00		0
31413EYH2	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,005,404.25			\$0.00	NA	0
	Unavailable	179	\$42,413,871.88		1	\$0.00	NA	<u>ر</u> ۲
Total		186	\$43,419,276.13	100% 0 \$0.00	0	\$0.00		0
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31413EYJ8	ABN AMRO MORTGAGE GROUP, INC.	26	\$4,198,333.75	5.39% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	309	\$73,627,788.01	94.61% 0 \$0.00		\$0.00	NA	v 0
Total		335		100% 0 \$0.00	C	\$0.00		0
						T		
31413EYK5	ABN AMRO MORTGAGE GROUP, INC.	19	\$1,312,362.60			\$0.00	NA	0
	Unavailable	195	\$13,429,393.38	91.1% 0 \$0.00	NAC	\$0.00	NA	7 0
Total		214	\$14,741,755.98	100% 0 \$0.00	0	\$0.00		0
		\perp		<u> </u>	1			Ш
31413EYL3	ABN AMRO MORTGAGE GROUP, INC.	19	\$1,801,241.64	4.4% 0 \$0.00	NA C	\$0.00	NA	
	Unavailable	399	\$39,135,422.33	95.6% 0 \$0.00		\$0.00	NA	7 0
Total		418	\$40,936,663.97	100% 0 \$0.00		\$0.00		0
						\coprod		\coprod
31413EYM1	ABN AMRO MORTGAGE GROUP, INC.	36	\$4,691,769.99			\$0.00	NA	0
	Unavailable	428	\$55,488,736.33	92.2% 0 \$0.00	NAC	\$0.00	NA	70
Total		464	\$60,180,506.32	100% 0 \$0.00	<u> </u>	\$0.00		0
				<u> </u>	<u> </u>			ot
31413EYN9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,854,903.96			\$0.00	NA	Ш
	Unavailable	455	\$59,900,455.48	97% 0 \$0.00	1	\$0.00	NA	70
Total		469	\$61,755,359.44	100% 0 \$0.00	0	\$0.00		0
				,	 	$\downarrow \longrightarrow$		₽'
31413EYP4	ABN AMRO MORTGAGE GROUP,	5	\$1,430,050.00	1.68% 0 \$0.00	NA ₀	\$0.00	NA	.0

	INC.								
	Unavailable	350	\$83,906,377.50	98.32%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		355	\$85,336,427.50	100%	0 \$0.00		0 \$0.00		0
31413EYQ2	ABN AMRO MORTGAGE GROUP, INC.	13	\$3,813,015.06	4.43%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	283	\$82,275,968.94	95.57%	0 \$0.00	NA	0 \$0.00	NA	0
Total		296	\$86,088,984.00	100%	0 \$0.00		0 \$0.00		0
31413EYR0	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,130,960.61	2.9%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	256	\$71,453,361.10	97.1%	0 \$0.00	NA	0 \$0.00	NA	0
Total		267	\$73,584,321.71	100%	0 \$0.00		0 \$0.00		0
31413EYS8	ABN AMRO MORTGAGE GROUP, INC.	21	\$5,379,011.83	4.83%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	407	\$105,873,263.80	95.17%	0 \$0.00	NA	0 \$0.00	NA	0
Total		428	\$111,252,275.63	100%	0 \$0.00		0 \$0.00		0
31413EYT6	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,886,134.04		0 \$0.00		0 \$0.00	NA	Ц
m	Unavailable	368	\$94,696,640.78	96.06%		1	0 \$0.00	NA	$\boldsymbol{\tau}$
Total		383	\$98,582,774.82	100%	0 \$0.00		0 \$0.00		0
31413EYU3	ABN AMRO MORTGAGE GROUP, INC.	16	\$3,156,144.82	3.67%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	334	\$82,836,476.32	96.33%	0 \$0.00	NA	0 \$0.00	NA	0
Total		350	\$85,992,621.14	100%	0 \$0.00		0 \$0.00		0
31413EYV1	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,810,570.55	3.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	263	\$55,089,170.23	96.82%			0 \$0.00	NA	0.
Total		272	\$56,899,740.78	100%	0 \$0.00		0 \$0.00		0
31413EYW9	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,115,000.00		0 \$0.00		0 \$0.00	NA	Ш
TD 4.1	Unavailable	118	\$20,454,904.70	94.83%			0 \$0.00	NA	\mathbf{r}
Total		122	\$21,569,904.70	100%	0 \$0.00		0 \$0.00		0 5
31413EYX7		1	\$74,190.32	0.57%	0 \$0.00	NA	0 \$0.00	NA	0.5

	ABN AMRO MORTGAGE GROUP, INC.								
	Unavailable	71	\$12,860,583.94	99.43%	3 \$0.00	NA	0 \$0.00	NA	A 0
Total		72	\$12,934,774.26	100%	\$0.00		0 \$0.00		0
31413EYY5	ABN AMRO MORTGAGE GROUP, INC.	5	\$527,485.79	2.42% 0	0.00	NA	0\$0.00	NA	A 0 :
	Unavailable	150	\$21,289,771.98	97.58%	30.00	NA	0 \$0.00	NA	$\mathbf{A}[0]$
Total		155	\$21,817,257.77	100%			0 \$0.00		0
31413EYZ2	ABN AMRO MORTGAGE GROUP, INC.	2	. ,				0 \$0.00		A 0 :
	Unavailable	70		97.24%	1 1		0 \$0.00		A 0 S
Total		72	\$8,754,393.77	100% 0) \$0.00		0 \$0.00	<u> </u>	0
31413F3R1	CHASE HOME FINANCE, LLC	23		63.74% 0	,		0 \$0.00		A 0 :
	Unavailable	12	. , ,				0 \$0.00		10
Total		35	\$5,004,773.01	100% 0	<u>) \$0.00</u>		0 \$0.00	<u> </u>	0
31413FD33	Unavailable	15	\$3,430,610.03	100% (0 \$0.00	NA	0 \$0.00	N.A	A 0 S
Total		15		100%	+		0 \$0.00		0
31413FD58	Unavailable	16	\$1,110,932.84	100% (0 \$0.00	NA	0 \$0.00	N.A	A 0 S
Total		16	. , ,	100% 0	_		0 \$0.00		0
31413FD74	Unavailable	9	\$2,406,736.40	100% (0 \$0.00	NA	0 \$0.00	NA	10
Total		9					0 \$0.00		0
31413FD82	Unavailable	9	\$1,131,850.77	100% (0 \$0.00	NA	0 \$0.00	NA	10
Total		9		100% 0			0 \$0.00		0
31413FD90	Unavailable	15	\$1,016,927.56	100% (0 \$0.00	NA	0 \$0.00	NA	10
Total		15		100% 0	_		0 \$0.00		0
31413FDL3	Unavailable	24	\$5,138,350.63	100% (0 \$0.00	NA	0 \$0.00	NA	10
Total		24	†	100% 0			0 \$0.00		0
31413FDN9	Unavailable	8	\$1,596,633.10	100% (0 \$0.00	NA	0 \$0.00	NA	
Total	Ullavailauic	8			1 1		0 \$0.00		0
l Utai		+ +	Ф1,570,050.20	100 /0 0	<i>)</i> φυ.συ		υψυνου		
31413FDR0	Unavailable	9			0 \$0.00		0 \$0.00		
Total		9	\$1,145,590.85	100%) \$0.00		0 \$0.00	<u> </u>	0

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31413FDS8	Unavailable	5	\$1,123,174.59	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,123,174.59	100% 0	\$0.00		0 \$0.00		0
31413FDV1	Unavailable	13	\$2,526,170.62	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	13	\$2,526,170.62	100% 0	_		0 \$0.00	117	0
			, , , , , , , , , , , , , , , , , , , ,		,				
31413FDY5	Unavailable	15	\$1,431,922.33	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,431,922.33	100% 0	\$0.00		0 \$0.00		0
31413FDZ2	Unavailable	16	\$1,158,415.14	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,158,415.14	100% 0			0 \$0.00		0
31413FEA6	Unavailable	13	\$1,279,434.67	100% 0	90.00	NΙΛ	0 \$0.00	NA	Λ
Total	Ollavallaule	13	\$1,279,434.67 \$1,279,434.67	100% 0			0 \$0.00	INA	0
Total		13	ψ1,277,434.07	100 /6 0	Ψ 0. 00		υ ψυ.υυ		
31413FEC2	Unavailable	8	\$2,123,280.76	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$2,123,280.76	100% 0	\$0.00		0 \$0.00		0
31413FED0	Unavailable	14	\$3,158,279.46	100% 0	\$0.00		0 \$0.00	NA	_
Total		14	\$3,158,279.46	100% 0	\$0.00		0 \$0.00		0
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31413FEE8	Unavailable	8	\$1,419,547.22	100% 0			0 \$0.00	NA	\mathbf{T}
<u>Total</u>		8	\$1,419,547.22	100% 0	\$0.00		<u>0 \$0.00</u>		0
31413FEF5	Unavailable	14	\$1,820,051.75	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,820,051.75	100% 0	\$0.00		0 \$0.00		0
31413FEH1	Unavailable	26	\$5,083,326.31	100% 0	\$0.00	NΔ	0 \$0.00	NA	. 0
Total	Onavanaoic	26	\$5,083,326.31	100% 0	_		0 \$0.00		0
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31413FEJ7	Unavailable	35	\$6,462,709.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$6,462,709.00	100% 0	\$0.00		0 \$0.00		0
31413FEK4	Unavailable	21	\$3,716,260.81	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		21	\$3,716,260.81	100% 0			0 \$0.00		0
31413FEL2	Unavailable	12	\$2,961,765.64	100% 0	\$0.00	NΔ	0 \$0.00	NA	. 0
Total	Chavanaoic	12	\$2,961,765.64	100% 0			0 \$0.00	117	0
2 0001		12	ψ 2 92 0 197 0 2 10 10 1	100 /0 0	Ψ0•00		ψυ•υυ		
31413FEN8	Unavailable	5	\$1,058,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,058,000.00	100% 0			0 \$0.00		0
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31413FEP3	Unavailable	7	\$1,008,391.38	100% 0			0 \$0.00		0
Total		7	\$1,008,391.38	100% 0	\$0.00		0 \$0.00		0

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31413FEQ1	Unavailable	11	\$1,019,641.74	100% (0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,019,641.74	100%			0 \$0.00		0
31413FF23	SUNTRUST MORTGAGE INC.	71	\$9,804,384.92	31.75%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	153	\$21,072,312.28	68.25% (\$0.00	NA	0 \$0.00	NA	0
Total	S TAN Y MATERIAL TO	224	\$30,876,697.20	100%			0 \$0.00		0
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31413FF31	SUNTRUST MORTGAGE INC.	57	\$9,332,164.77	35.04%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	107	\$17,299,470.73	64.96% (\$0.00	NA	0 \$0.00	NA	0
Total		164	\$26,631,635.50	100%	\$0.00		0 \$0.00		0
31413FF49	SUNTRUST MORTGAGE INC.	159	\$39,304,169.79	82.71%	\$0.00	NA	0 \$0.00		
	Unavailable	32	\$8,216,529.67	17.29% (\$0.00	NA	0 \$0.00	NA	0
Total		191	\$47,520,699.46	100%	\$0.00		0 \$0.00		0
									Ш
31413FF56	SUNTRUST MORTGAGE INC.	95	\$23,571,576.54	35.84%	\$0.00	NA	0 \$0.00		
	Unavailable	168	\$42,204,889.24	64.16%	\$0.00	NA	0 \$0.00	NA	0
Total		263	\$65,776,465.78	100%	\$0.00		0 \$0.00		0
31413FF72	SUNTRUST MORTGAGE INC.	10	\$1,850,636.72	57.23%	\$0.00	NA	0 \$0.00		
	Unavailable	9	\$1,383,215.43	42.77% (\$0.00	NA	0 \$0.00	NA	0
Total		19	\$3,233,852.15	100%	\$0.00		0 \$0.00		0
									Ш
31413FF80	SUNTRUST MORTGAGE INC.	127	\$28,670,285.78	69.99% (\$0.00	NA	0 \$0.00		
	Unavailable	51	\$12,293,917.96	30.01% (-		0 \$0.00		
Total		178	\$40,964,203.74	100%	\$0.00		0 \$0.00		0
									Ш
31413FF98	SUNTRUST MORTGAGE INC.	24	\$3,270,267.81	45.77% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$3,874,340.78	54.23% (\$0.00	NA	0 \$0.00	NA	0
Total		48	\$7,144,608.59	100%	\$0.00		0 \$0.00		0
31413FG22	SUNTRUST MORTGAGE INC.	44	\$2,939,338.61	55.34% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$2,371,921.89	44.66%			0 \$0.00		
Total		77	\$5,311,260.50	100%	\$0.00		0 \$0.00		0
									Ц
31413FG30	SUNTRUST MORTGAGE INC.	54	\$5,280,851.58	61.69%	\$0.00	NA	0 \$0.00	NA	0

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	Unavailable	33	\$3,279,765.54	38.31% 0 \$0.0	- 1	0 \$0.00	NA	0
Total		87	\$8,560,617.12	100% 0 \$0.0	00	0 \$0.00		0
31413FG48	SUNTRUST	50	\$5,923,428.12	67.46% 0 \$0.0	00 NA	0 \$0.00	NA	\o
311131 0 10	MORTGAGE INC.							
	Unavailable	24	\$2,856,699.02	32.54% 0 \$0.0		0 \$0.00	NA	-
Total		74	\$8,780,127.14	100% 0 \$0.0	00	0 \$0.00		0
	CA D VEDA 10E							┦
31413FG55	SUNTRUST MORTGAGE INC.	61	\$8,489,533.64	54.81% 0 \$0.0	NA NA	0 \$0.00	NA	0
	Unavailable	51	\$6,999,924.75	45.19% 0 \$0.0)() NIA	0 \$0.00	NA	_
Total	Onavanable	112	\$15,489,458.39	100% 0 \$0.0	- 1	0 \$0.00 0 \$0.00	INA	0
Total		112	\$15,469,456.59	100% 0 50.0	<i>7</i> 0	<u>U 30.00</u>		۳
	SUNTRUST							H
31413FG63	MORTGAGE INC.	51	\$8,364,262.07	57.18% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	38	\$6,263,690.39	42.82% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total	Chavanaoic	89	\$14,627,952.46	100% 0 \$0.0		0 \$0.00	1 17	0
Total		0,	Ψ1-1,027,75210	100 /ε 0 φυ.		Ψοισσ		Ť
	SUNTRUST					1.		T
31413FG71	MORTGAGE INC.	73	\$4,409,209.28	37.48% 0 \$0.0	NA NA	0 \$0.00	NA	0
	Unavailable	111	\$7,354,693.52	62.52% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		184	\$11,763,902.80	100% 0 \$0.0)0	0 \$0.00		0
								\prod
21412EC90	SUNTRUST	58	¢5 740 927 05	40.66% 0 \$0.0)O NIA	0 \$0.00	NI A	
31413FG89	MORTGAGE INC.	38	\$5,749,827.05	40.00% 0 \$0.0	JU NA	0 \$0.00	NA	·υ
	Unavailable	86	\$8,389,688.59	59.34% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		144	\$14,139,515.64	100% 0 \$0.0	00	0 \$0.00		0
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31413FG97	SUNTRUST	32	\$3,724,556.41	37.07% 0 \$0.0	00 NA	0 \$0.00	NA	0
311131 077	MORTGAGE INC.							
	Unavailable	54	\$6,321,923.84			0 \$0.00		
Total		86	\$10,046,480.25	100% 0 \$0.0)()	0 \$0.00		0
	CLINEDLICE							\dashv
31413FGA4	SUNTRUST MORTGAGE INC.	21	\$3,204,087.59	27.61% 0 \$0.0	NA	0 \$0.00	NA	0
	Unavailable	61	\$8,399,193.78	72.39% 0 \$0.0)O NA	0 \$0.00	NA	<u></u>
Total	Chavanabic	82	\$11,603,281.37	100% 0 \$0.0	_	0 \$0.00	117	0
Total		02	Ψ11,005,201.57	100 /ε 0 φυ.		υ ψυ.υυ		۲
	SUNTRUST							T
31413FGB2	MORTGAGE INC.	6	\$1,231,155.30	9.36% 0 \$0.0	NA NA	0 \$0.00	NA	0
	Unavailable	98	\$11,926,918.87	90.64% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		104	\$13,158,074.17	100% 0 \$0.0		0 \$0.00		0
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21412FGG0	SUNTRUST	4.4	¢2.400.740.50	22 270 0 00 0)O 3.7.4	0 00 00	% T 4	
31413FGC0	MORTGAGE INC.	14	\$3,409,749.53	33.27% 0 \$0.0	JU NA	0 \$0.00	NA	'nΟ
	Unavailable	24	\$6,839,550.00	66.73% 0 \$0.0	00 NA	0 \$0.00	NA	0

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Total		20	\$10.240.200.52	1000	0 \$0.00		0 \$0.00	Τ	0
Total		38	\$10,249,299.53	100%	ս ՓՄ.ՄՄ		<u>00.00</u>		10
31413FGD8	SUNTRUST MORTGAGE INC.	162	, , ,	18.66%	, i		0 \$0.00		_
	Unavailable		\$157,586,854.48	81.34%	_		0 \$0.00		
Total		771	\$193,747,267.60	100%	0 \$0.00		0 \$0.00		0
31413FGE6	SUNTRUST MORTGAGE INC.	63	\$15,335,405.00	19.39% (0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	260	\$63,755,191.70	80.61%	00.00	NA	0 \$0.00	NA	0
Total		323	\$79,090,596.70	100%	0 \$0.00		0 \$0.00		0
31413FGF3	SUNTRUST MORTGAGE INC.	1	\$114,400.00	2.76%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$4,036,352.00	97.24%	00.00	NA	0 \$0.00	NA	0
Total		18	\$4,150,752.00	100%			0 \$0.00		0
31413FGG1	SUNTRUST MORTGAGE INC.	332	\$68,731,007.83	40.06%	3 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	522	\$102,817,911.13	59.94%	00.00		0 \$0.00		_
Total		854	\$171,548,918.96	100%	0 \$0.00		0 \$0.00		0
31413FGH9	SUNTRUST MORTGAGE INC.	140	\$9,335,176.99	38.44% (0 \$0.00		
	Unavailable	220	· · · · ·	61.56%	_		0 \$0.00		
Total		360	\$24,287,668.80	100%	0 \$0.00		0 \$0.00		0
31413FGJ5	SUNTRUST MORTGAGE INC.	129	, ,	41.45%			0 \$0.00		
	Unavailable	185	\$18,203,044.96	58.55%			0 \$0.00		\ 0
Total		314	\$31,091,587.44	100%	0 \$0.00		0 \$0.00		0
31413FGK2	SUNTRUST MORTGAGE INC.	101	\$11,974,653.84	34.87%	0.00\$		0 \$0.00		\perp
	Unavailable	190					0 \$0.00		
Total		291	\$34,337,768.10	100%	0 \$0.00		0 \$0.00		0
31413FGL0	SUNTRUST MORTGAGE INC.	100	\$13,717,312.89	30.47%	0.00\$	NA	0 \$0.00		
	Unavailable	225		69.53%			0 \$0.00		
Total		325	\$45,012,149.27	100%	0 \$0.00		0 \$0.00		0
31413FGM8	SUNTRUST MORTGAGE INC.	85		31.45%	3 \$0.00		0 \$0.00		
	Unavailable	185	\$30,092,026.66	68.55%	00.00		0 \$0.00		0
Total		270	\$43,895,107.82	100%	9 \$0.00		0 \$0.00		0

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31413FGN6	MORTGAGE INC.	284	. , ,		·		0 \$0.00		
	Unavailable		\$172,679,775.42	71.21%	_		0 \$0.00		
Total		987	\$242,489,533.22	100%	0 \$0.00		0 \$0.00		0
31413FGP1	SUNTRUST MORTGAGE INC.	99	\$24,822,650.88	42.35%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	129	\$33,784,104.68	57.65%	0.00	NA	0 \$0.00	NA	0
Total		228	\$58,606,755.56	100%	0 \$0.00		0 \$0.00		0
31413FGQ9	SUNTRUST MORTGAGE INC.	62	\$15,383,843.54		·		0 \$0.00		
	Unavailable	114	\$28,686,519.74	65.09%	0 \$0.00	NA	0 \$0.00	NA	
Total		176	\$44,070,363.28	100%	0 \$0.00		0 \$0.00		0
31413FGR7	SUNTRUST MORTGAGE INC.	39	\$2,196,784.79	20.77%			0 \$0.00		
	Unavailable	138	\$8,377,518.79	79.23%	0 \$0.00		0 \$0.00		
Total		177	\$10,574,303.58	100%	0 \$0.00		0 \$0.00		0
31413FGS5	SUNTRUST MORTGAGE INC.	17	\$1,983,184.10	37.64%			0 \$0.00		
	Unavailable	23	\$3,285,295.75	62.36%	0 \$0.00		0 \$0.00		
Total		40	\$5,268,479.85	100%	0 \$0.00		0 \$0.00		0
31413FGT3	SUNTRUST MORTGAGE INC.	24	\$2,681,995.08	77.09%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$797,096.96	22.91%	0 \$0.00	NA	0 \$0.00	NA	
Total		31	\$3,479,092.04	100%	0 \$0.00		0 \$0.00		0
31413FGU0	SUNTRUST MORTGAGE INC.	8	\$1,096,552.80	45.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,333,419.79	54.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,429,972.59	100%	0 \$0.00		0 \$0.00		0
31413FGV8	SUNTRUST MORTGAGE INC.	30	\$6,475,202.37	16.33%			0 \$0.00		L
	Unavailable	145	\$33,176,874.07	83.67%			0 \$0.00		
Total		175	\$39,652,076.44	100%	0 \$0.00		0 \$0.00		0
31413FGW6	SUNTRUST MORTGAGE INC.	20		19.36%	· ·		0 \$0.00		
	Unavailable	78	\$17,148,374.67	80.64%			0 \$0.00		
Total		98	\$21,265,922.62	100%	0 \$0.00		0 \$0.00		0
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31413FGX4	Unavailable	32	\$3,950,434.83		0 \$0.00		0 \$0.00		
Total		32	\$3,950,434.83	100%	0 \$0.00		0 \$0.00		0
31413FGY2	SUNTRUST MORTGAGE INC.	54	\$3,521,381.81	49.81%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	50	\$3,547,549.07	50.19%	0 \$0.00	NA	0 \$0.00	NA	10
Total		104	\$7,068,930.88	100%	0 \$0.00		0 \$0.00		0
31413FGZ9	SUNTRUST MORTGAGE INC.	58	\$5,793,891.68	50.49%	0 \$0.00	NA	0 \$0.00	NA	V 0
	Unavailable	57	\$5,681,160.92	49.51%			0 \$0.00		1 0
Total		115	\$11,475,052.60	100%	0 \$0.00		0 \$0.00		0
31413FHA3	SUNTRUST MORTGAGE INC.	41	\$5,647,382.64	37.34%			0 \$0.00		
	Unavailable	69	\$9,476,630.08	62.66%			0 \$0.00		1 0
Total		110	\$15,124,012.72	100%	0 \$0.00		0 \$0.00		0
31413FHB1	SUNTRUST MORTGAGE INC.	24	\$3,934,072.66	33.22%	0 \$0.00	NA	0 \$0.00	NA	V 0
	Unavailable	49	\$7,907,563.74	66.78%			0 \$0.00		<u> 1</u> 0
Total		73	\$11,841,636.40	100%	0 \$0.00		0 \$0.00		0
31413FHC9	SUNTRUST MORTGAGE INC.	27	\$6,286,615.26	18.36%	0 \$0.00	NA	0 \$0.00		_
	Unavailable	117	\$27,957,616.08	81.64%			0 \$0.00		
Total		144	\$34,244,231.34	100%	0 \$0.00		0 \$0.00		0
31413FHD7	SUNTRUST MORTGAGE INC.	8	\$780,309.45		0 \$0.00		0 \$0.00		
	Unavailable	61	\$6,002,436.00	88.5%	0 \$0.00		0 \$0.00		
Total		69	\$6,782,745.45	100%	0 \$0.00		0 \$0.00		0
31413FHE5	SUNTRUST MORTGAGE INC.	10	\$1,405,652.12	22.16%	0 \$0.00	NA	0 \$0.00	N.A	10
	Unavailable	36	\$4,936,227.27	77.84%			0 \$0.00		1 0
Total		46	\$6,341,879.39	100%	0 \$0.00		0 \$0.00		0
31413FHF2	SUNTRUST MORTGAGE INC.	10	\$1,593,732.80	21.94%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	35	\$5,668,936.48	78.06%			0 \$0.00		1 0
Total		45	\$7,262,669.28	100%	0 \$0.00		0 \$0.00		0
31413FHJ4	SUNTRUST MORTGAGE INC.	24	\$5,846,425.79	33.32%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	45	\$11,699,851.83	66.68%	0 \$0.00	NA	0 \$0.00	N.A	10

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Total		69	\$17,546,277.62	100%	0 \$0.00		0 9	\$0.00		0
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31413FHK1	SUNTRUST MORTGAGE INC.	16	\$4,059,230.97	28.93%	0 \$0.00		Ц	\$0.00	NA	0
	Unavailable	39	\$9,970,231.52	71.07%	_		_	\$0.00	NA	0
Total		55	\$14,029,462.49	100%	0 \$0.00		0	\$0.00		0
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31413FHL9	SUNTRUST MORTGAGE INC.	27	\$6,899,672.83	17.92%				\$0.00	NA	Н
	Unavailable	141	\$31,598,629.55	82.08%			_	\$0.00	NA	-
Total		168	\$38,498,302.38	100%	0 \$0.00		0	\$0.00		0
31413FHM7	SUNTRUST	47	\$10,290,890.83	71.11%	0 \$0 00	NA	0.9	\$0.00	NA	0
	MORTGAGE INC.									Н
	Unavailable	21	\$4,181,303.02	28.89%			_	\$0.00	NA	1
Total		68	\$14,472,193.85	100%	0 \$0.00		03	\$0.00		0
31413FHN5	SUNTRUST MORTGAGE INC.	128	\$33,788,141.32	50.31%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$33,371,948.03	49.69%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		254	\$67,160,089.35	100%			-	\$0.00		0
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31413FHP0	SUNTRUST MORTGAGE INC.	109	\$28,272,578.39	59.31%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$19,398,946.59	40.69%				\$0.00	NA	0
Total		183	\$47,671,524.98	100%	0 \$0.00		0	\$0.00		0
31413FHQ8	SUNTRUST MORTGAGE INC.	59	\$14,924,616.07	32.57%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$30,893,891.94	67.43%	0 \$0.00	NA	0	\$0.00	NA	0
Total		177	\$45,818,508.01	100%	0 \$0.00		0	\$0.00		0
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31413FHR6	SUNTRUST MORTGAGE INC.	46	\$7,969,986.45	19.34%			4	\$0.00	NA	Ш
	Unavailable	184	\$33,240,409.47	80.66%	_			\$0.00	NA	-
Total		230	\$41,210,395.92	100%	0 \$0.00		0	\$0.00		0
31413FHS4	SUNTRUST MORTGAGE INC.	22	\$3,992,219.65	18.84%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$17,194,645.51	81.16%	0 \$0.00	NA	0	\$0.00	NA	0
Total		127	\$21,186,865.16	100%	0 \$0.00		0	\$0.00		0
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31413FL26	INDYMAC BANK, FSB	77	\$22,578,732.76	23.15%				\$0.00	NA	
m ()	Unavailable	256	\$74,968,222.51	76.85%				\$0.00	NA	-
Total		333	\$97,546,955.27	100%	U \$0.00		US	\$0.00		0

31413FL34	INDYMAC BANK, FSB	17	\$4,290,416.03	13.68%	0 \$0.00		0 \$0.00		
	Unavailable	103	\$27,066,098.11	86.32%	0 \$0.00	NA	0 \$0.00		0
Total		120	\$31,356,514.14	100%	0 \$0.00		0 \$0.00		0
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31413FL42	INDYMAC BANK, FSB	9	\$1,983,236.74		0 \$0.00		0 \$0.00		0
	Unavailable	130	\$30,855,384.37	93.96%		-	0 \$0.00		0
Total		139	\$32,838,621.11	100%	0 \$0.00		0 \$0.00		0
31413FLZ3	INDYMAC BANK, FSB	36	\$10,723,298.29	42.95%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	49	\$14,245,759.97	57.05%		NA	0 \$0.00		
Total		85	\$24,969,058.26		0 \$0.00		0 \$0.00		0
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31413FM33	SUNTRUST MORTGAGE INC.	5	\$1,146,469.81	29.87%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$2,692,225.00	70.13%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,838,694.81	100%	0 \$0.00		0 \$0.00		0
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31413FM41	SUNTRUST MORTGAGE INC.	7	\$959,920.00	78.51%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$262,800.00	21.49%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		8	\$1,222,720.00		0 \$0.00		0 \$0.00		0
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31413FM58	SUNTRUST MORTGAGE INC.	2	\$414,064.93	21.32%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,528,287.96	78.68%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,942,352.89	100%	0 \$0.00	I	0 \$0.00		0
31413FM66	SUNTRUST MORTGAGE INC.	9	\$1,052,595.27	31.5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$2,288,548.72	68.5%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$3,341,143.99	100%	0 \$0.00		0 \$0.00		0
31413FM74	SUNTRUST MORTGAGE INC.	8	\$1,716,427.95	62.41%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,033,754.73	37.59%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,750,182.68	100%	0 \$0.00		0 \$0.00		0
31413FM82	SUNTRUST MORTGAGE INC.	13	\$1,845,927.40	31.32%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$4,047,406.68	68.68%	0 \$0.00	NA	0 \$0.00	NA	0
Total		53	\$5,893,334.08	100%	0 \$0.00		0 \$0.00		0
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31413FS52	BANK OF AMERICA NA		\$212,613,407.49		0 \$0.00		0 \$0.00		77
Total		673	\$212,613,407.49	100%	0 \$0.00		0 \$0.00		0
21.412EG.63	DANK OF TAKENIG TAKE	177	Φ47.515.016.00	00.60~	0,00,00	377	0,00,00	**.	H
31413FS60	BANK OF AMERICA NA	175	\$47,517,216.03	99.69%	U \$U.UU	NA	0 \$0.00	NA	10

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	Unavailable	1	\$149,287.19	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
Total		176	†				0 \$0.00		0
31413FS78	BANK OF AMERICA NA	49	\$11,927,115.37	84.74% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$2,147,591.68	15.26% 0 \$	\$0.00		0 \$0.00		0
Total		55	\$14,074,707.05	100% 0	\$0.00	_	0 \$0.00		0
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31413FS86	BANK OF AMERICA NA	_		1	-		0 \$0.00	1	77
Total		36	\$11,743,047.66	100% 0 \$	\$0.00		0 \$0.00		0
31413FTA0	BANK OF AMERICA NA	9	\$1,515,372.03	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0
Total		9	. / /	 			0 \$0.00		0
2 0 0 0 0 0			4-3				7 7 7 7 7		\prod
31413FTD4	BANK OF AMERICA NA	50	\$16,002,097.96	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$16,002,097.96	100% 0	\$0.00		0 \$0.00		0
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31413FTE2	BANK OF AMERICA NA	5	\$1,769,843.76	100% 0 \$	\$0.00	NA	0 \$0.00	NA	. 0
Total		5	\$1,769,843.76	100% 0	\$0.00		0 \$0.00		0
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31413FTF9	BANK OF AMERICA NA						0 \$0.00		-
Total		28	\$7,393,485.97	100% 0	\$0.00		0 \$0.00		0
		\bigsqcup						<u> </u>	Ш
31413FTK8	BANK OF AMERICA NA				-		0 \$0.00	1	
Total		8	\$2,522,048.39	100% 0	\$0.00		0 \$0.00		0
31413FTL6	BANK OF AMERICA NA	7	\$2,108,040.43	100% 0 \$	00 O2	NA	0 \$0.00	NA	0
Total	DAINI OF THEILIGHT	7			-		0 \$0.00 0 \$0.00	1	0
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31413FTN2	BANK OF AMERICA NA	150	\$14,496,879.08	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0
Total	Diniti OI IIII	150		 			0 \$0.00		0
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31413FTP7	BANK OF AMERICA NA	530	\$96,919,549.72	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0
Total		530		100% 0			0 \$0.00	1	0
31413FTQ5	BANK OF AMERICA NA		\$61,648,781.90				0 \$0.00		_
Total		441	\$61,648,781.90	100% 0	\$0.00		0 \$0.00	<u> </u>	0
31413FTR3	BANK OF AMERICA NA	12	\$1,949,163.77	100% 0 \$	ቀባ በበ	NΙΔ	0 \$0.00	NA	
Total	DAINK OF AIVIENICA IVA	12		100% 0 5			0 \$0.00 0 \$0.00		0
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31413FTS1	BANK OF AMERICA NA	537	\$98,217,980.87	100% 0 \$	90 02	NA	0 \$0.00	NA	0
Total	Dining of Image	537		100% 0	-		0 \$0.00 0 \$0.00	1	0
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31413FTT9	BANK OF AMERICA NA	14	\$1,292,124.31	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0
Total		14					0 \$0.00		0

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31413FTU6	BANK OF AMERICA NA	11	\$1,253,692.61	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,253,692.61	100%	_			t	\$0.00	2,12	0
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31413FU26	BANK OF AMERICA NA	10	\$1,752,185.46	79.89%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$441,100.00	20.11%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,193,285.46	100%	0	\$0.00		0	\$0.00		0
31413FU34	BANK OF AMERICA NA	23	\$3,601,013.76	78.16%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,006,220.00	21.84%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		27	\$4,607,233.76	100%	0	\$0.00		0	\$0.00		0
31413FU59	BANK OF AMERICA NA	83	\$13,985,494.33	80.06%	0.9	00.02	NIA	Λ	\$0.00	NA	Ω
514135039	Unavailable	19	·	1	_				\$0.00	NA NA	
Total	Unavanable	102	. , ,		-				\$0.00 \$0.00	INA	0
1 Utai		102	φ17,400,007.23	10076	V	φυ.υυ		V	φυ.υυ		۲
31413FU67	BANK OF AMERICA NA	157	\$8,397,651.92	94.12%	0.9	\$0.00	NA	0	\$0.00	NA	0
211131 007	Unavailable	12			_				\$0.00	NA	
Total		169	\$8,922,608.92	100%	-	_		-	\$0.00		0
			, - , - ,								Ħ
31413FU75	BANK OF AMERICA NA	96	\$8,921,646.93	87.13%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,318,132.83	12.87%	_		NA	0	\$0.00	NA	
Total		110	\$10,239,779.76	100%	0 5	\$0.00		0	\$0.00		0
31413FU83	BANK OF AMERICA NA	252	\$46,676,501.98	83.08%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	47	\$9,503,048.71	16.92%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$56,179,550.69	100%	0	\$0.00		0	\$0.00		0
	990 1100 1100										H
31413FXD9	CCO MORTGAGE CORPORATION	14	\$3,052,978.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	CORPORATION	14	\$3,052,978.51	100%	n (ሰብ ሰታ		V	\$0.00		0
Total		17	φ3,032,770.31	100 /0	U	90.00		U	ψ υ. υυ		
	CCO MORTGAGE										
31413FXE7	CORPORATION	18	\$1,146,848.34	100%	0 3	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,146,848.34	100%	0	\$0.00		0	\$0.00		0
31413FXF4	CCO MORTGAGE	18	\$1,736,159.82	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total	CORPORATION	10	¢1 727 150 92	1000	Λ (00 O4		_	ቀለ ለለ		
Total		18	\$1,736,159.82	100%	U)U.UU		U	\$0.00		0
	CCO MORTGAGE		** ***	4.0.0.4					* • • • •		
31413FXG2	CORPORATION	21	\$2,802,180.90	100%	0	\$U.00	NA	0	\$0.00	NA	O)
Total		21	\$2,802,180.90	100%	0	\$0.00		0	\$0.00		0
31413FXH0	CCO MORTGAGE	71	\$17,619,405.78	100%	U	\$0.00	NIA	$^{\circ}$	\$0.00	NI A	0
01410I,VUA	CORPORATION	/ 1	φ17,019, 4 03./δ	100%	U	φυ.υυ	INA	٢	φυ.υυ	NA	١

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	1		-	т. т	-	1.		т.
	71	\$17,619,405.78	100% 0	\$0.00		0 \$0.00		0
CCO MORTGAGE CORPORATION	38	\$2,146,727.15	100% 0	\$0.00	NA	0 \$0.00	NA	0
	38	\$2,146,727.15	100% 0	\$0.00		0 \$0.00		0
CCO MORTGAGE CORPORATION	14	\$1,388,218.02	100% 0	\$0.00	NA	0 \$0.00	NA	0
	14	\$1,388,218.02	100% 0	\$0.00		0 \$0.00		0
CCO MORTGAGE CORPORATION	26	\$3,393,121.11	100% 0	\$0.00	NA	0 \$0.00	NA	0
	26	\$3,393,121.11	100% 0	\$0.00		0 \$0.00		0
CCO MORTGAGE CORPORATION	76	. , ,						
	76	\$17,141,307.70	100% 0	\$0.00		0 \$0.00		0
CCO MORTGAGE CORPORATION	19	\$1,433,545.03	100% 0	\$0.00	NA	0 \$0.00	NA	0
	19	\$1,433,545.03	100% 0	\$0.00		0 \$0.00		0
Unavailable	16	. , ,				_		0
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Unavailable								0
TY '1 11		. , ,						
Unavailable	16	. , ,					1	0
Unavailable				+				0
	50	\$13,292,245.00	100% 0	\$0.00		<u>0 \$0.00</u>		0
Unavailable	12 12	\$2,106,540.89 \$2,106,540.89			i	-		0 0
Unavailable	57	\$8,147,759.45						0
	57	\$8,147,759.45	100% 0	\$0.00		0 \$0.00		0
Unavailable	81 81	\$10,759,041.79 \$10,759,041.79						0
Unavailable	35	\$5,066,015.36	100% 0	\$0.00	NA	0 \$0.00	NA	0
	35	\$5,066,015.36				_		0
	CORPORATION CCO MORTGAGE CORPORATION CCO MORTGAGE CORPORATION CCO MORTGAGE CORPORATION Unavailable CCO MORTGAGE	CCO MORTGAGE CORPORATION 38 \$2,146,727.15 38 \$2,146,727.15 CCO MORTGAGE CORPORATION 14 \$1,388,218.02 CCO MORTGAGE CORPORATION 26 \$3,393,121.11 CCO MORTGAGE CORPORATION 76 \$17,141,307.70 CCO MORTGAGE CORPORATION 19 \$1,433,545.03 Unavailable 16 \$4,438,693.99 Unavailable 50 \$12,728,645.00 Unavailable 16 \$4,442,920.00 Unavailable 50 \$13,292,245.00 Unavailable 50 \$13,292,245.00 Unavailable 12 \$2,106,540.89 Unavailable 57 \$8,147,759.45 Unavailable 81 \$10,759,041.79 Unavailable 35 \$5,066,015.36	CCO MORTGAGE CORPORATION 38 \$2,146,727.15 100% 0 CCO MORTGAGE CORPORATION 14 \$1,388,218.02 100% 0 CCO MORTGAGE CORPORATION 26 \$3,393,121.11 100% 0 CCO MORTGAGE CORPORATION 76 \$17,141,307.70 100% 0 CCO MORTGAGE CORPORATION 76 \$17,141,307.70 100% 0 CCO MORTGAGE CORPORATION 19 \$1,433,545.03 100% 0 Unavailable 16 \$4,438,693.99 100% 0 Unavailable 50 \$12,728,645.00 100% 0 Unavailable 16 \$4,442,920.00 100% 0 Unavailable 50 \$13,292,245.00 100% 0 Unavailable 12 \$2,106,540.89 100% 0 Unavailable 57 \$8,147,759.45 100% 0 Unavailable 57 \$8,147,759.45 100% 0 Unavailable 58 \$10,759,041.79 100% 0 Unavailable 81 \$10,759,041.79 100% 0	CCO MORTGAGE CORPORATION 38 \$2,146,727.15	CCO MORTGAGE CORPORATION 38 \$2,146,727.15	CCO MORTGAGE CORPORATION 14 \$1,388,218.02 100% 0 \$0.00 NA 0 \$0.00	CCO MORTGAGE	

31413G5T3	Unavailable	19	\$4,755,864.99	100%	0 \$0.00		0 \$0.00		0
Total		19	\$4,755,864.99	100%	0 \$0.00		0 \$0.00		0
									Ш
31413G5W6	Unavailable	37	\$7,651,584.12	100%	0 \$0.00		0 \$0.00		0
Total		37	\$7,651,584.12	100%	0 \$0.00		0 \$0.00		0
									Ц
31413G5Z9	FREEDOM MORTGAGE CORP.	4	\$1,010,773.26	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$1,010,773.26	100%	0 \$0.00		0 \$0.00		0
									Ш
31413G6A3	FREEDOM MORTGAGE CORP.	19	\$3,572,350.00	81.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$832,500.00	18.9%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$4,404,850.00	100%	0 \$0.00		0 \$0.00		0
									Ц
31413G6B1	FREEDOM MORTGAGE CORP.	20	\$3,746,050.00	86.53%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$583,000.00	13.47%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$4,329,050.00	100%	0 \$0.00		0 \$0.00		0
									Ш
31413G6C9	FREEDOM MORTGAGE CORP.	10	\$1,715,452.28	90.04%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$189,851.78	9.96%	0 \$0.00	NA	0.00\$	NA	0
Total		11	\$1,905,304.06	100%	0 \$0.00		0 \$0.00		0
									Ш
31413G7A2	INDYMAC BANK, FSB	1	\$174,882.58	4.22%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	20	\$3,973,843.35	95.78%	0 \$0.00		0 \$0.00		0
Total		21	\$4,148,725.93	100%	0 \$0.00		0 \$0.00		0
									Ш
31413G7B0	INDYMAC BANK, FSB	1	\$157,409.39	6.34%	0 \$0.00	NA	0 \$0.00	NA	. 0
_	Unavailable	13					0 \$0.00		
Total		14	\$2,481,536.55	100%	0 \$0.00		0 \$0.00		0
									\coprod
31413G7C8	Unavailable	28	\$8,400,700.00		0 \$0.00		0 \$0.00		
Total		28	\$8,400,700.00	100%	0 \$0.00		0 \$0.00		0
21.412.07.07	DIDVIAL C DANIE ECD	4	Φ0.62.10.6.42	7.00	0.00.00	27.4	0 00 00	D.T.A	
31413G7D6	INDYMAC BANK, FSB	4			0 \$0.00		0 \$0.00		\mathbf{T}
T-4-1	Unavailable	40			0 \$0.00		0 \$0.00		7 7
Total		44	\$12,186,297.41	100%	0 \$0.00		0 \$0.00		0
214126712	TT	0	¢1 400 000 01	1000	0 00 00	B.T.A	0 00 00	ъта	
31413G7J3	Unavailable	9 9	\$1,482,069.81		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
Total		9	\$1,482,069.81	100%	v 3v.v0		<u> </u>		0
31413G7M6	INDVMAC DANIZ ECD	3	\$573,647.12	13.15%	0 00 00	NT A	0 \$0.00	NA	
D1413C/MO	INDYMAC BANK, FSB Unavailable	16	·	86.85%			0 \$0.00		77
Total	Unavanaute	19			0 \$0.00 0 \$0.00		0 \$0.00		0
า บเลา		19	\$4,362,973.88	100%	ՄՄ•ՄԵ		ս ֆս.ՍՍ		JU

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	THE HUNTINGTON	+	1311 202 60			i to 00		\prod
31413GB82	NATIONAL BANK	6	. ,	55.56% 0 \$0.		0 \$0.00	NA	Ш
	Unavailable	5		44.44% 0 \$0.		0 \$0.00	NA	17
Total		11	\$1,514,318.16	100% 0 \$0.	.00	0 \$0.00		0
	THE HUNTINGTON	+++	t: 122.267.21	7.5 = 100 000	- > > > > > > > > > > > > > > > > > > >	- *2 20		
31413GB90	NATIONAL BANK	5	\$1,123,267.21	82.74% 0 \$0.		0 \$0.00	NA	Ш
	Unavailable	3	· · · · · · · · ·	17.26% 0 \$0.		0 \$0.00	NA	77
Total		8	\$1,357,514.33	100% 0 \$0.	.00	0 \$0.00		0
	THE HUNTINGTON	+	57 124 726 22	:00000000	>TA			Ħ
31413GCD0	NATIONAL BANK	37	\$5,124,736.22	100% 0 \$0.		0 \$0.00	NA	Ш
Total		37	\$5,124,736.22	100% 0 \$0.	.00	0 \$0.00		0
	THE HUNTINGTON	+				$H \rightarrow$		${\mathbb H}$
31413GCE8	NATIONAL BANK	1	\$150,000.00	4.65% 0 \$0.	.00 NA	0 \$0.00	NA	0
	Unavailable	24	\$3,073,546.52	95.35% 0 \$0.		0 \$0.00	NA	
Total		25	\$3,223,546.52	100% 0 \$0.	.00	0 \$0.00		0
	THE HUNTINGTON	+			-	$H \rightarrow$		${\it H}$
31413GCG3	NATIONAL BANK	69	\$10,488,430.37	100% 0 \$0.	.00 NA	0 \$0.00	NA	.0
Total		69	\$10,488,430.37	100% 0 \$0.	.00	0 \$0.00		0
		+	 			$H \longrightarrow$		${f H}$
31413GCH1	THE HUNTINGTON NATIONAL BANK	28	\$2,602,946.41	95.32% 0 \$0.	.00 NA	0 \$0.00	NA	0
	Unavailable	1	\$127,902.61	4.68% 0 \$0.		0 \$0.00	NA	0
Total		29	\$2,730,849.02	100% 0 \$0.	.00	0 \$0.00		0
		$\perp \!\!\! \perp \!\!\! \perp$				\sqcup		\coprod
31413GCJ7	THE HUNTINGTON NATIONAL BANK	4	\$605,822.98	50.69% 0 \$0.	.00 NA	0 \$0.00	NA	
	Unavailable	4	\$589,431.85	49.31% 0 \$0.	.00 <u>NA</u>	0 \$0.00	NA	0
Total		8	\$1,195,254.83	100% 0 \$0.	.00	0 \$0.00		0
	TANKS TO TOTAL TOT	+				\dashv		otag
31413GCK4	THE HUNTINGTON NATIONAL BANK	39	\$6,331,207.10	79.34% 0 \$0.	.00 NA	0 \$0.00	NA	0
<u></u>	Unavailable	11	\$1,648,320.58	20.66% 0 \$0.	.00 NA	0 \$0.00	NA	0
Total		50		100% 0 \$0.	1 1	0 \$0.00		0
						\Box		Ц
2141201117	UNIVERSAL		\$1,056,350,00	22.710/ 0.00	22 NA	2 42 20	N I A	
31413GHL7	MORTGAGE CORPORATION	7	\$1,056,359.90	23.71% 0 \$0.	.00 NA	0 \$0.00	NA	·Ιυ
<u></u>	Unavailable	22	\$3,399,495.50	76.29% 0 \$0.	.00 NA	0 \$0.00	NA	0
Total		29		100% 0 \$0.		0 \$0.00		0
								L
31413GHM5	UNIVERSAL	11	\$2,148,112.25	56.87% 0 \$0.	.00 NA	0 \$0.00	NA	0
l	MORTGAGE	- -	, I	11	l I	II I		ı

	CORPORATION								
	Unavailable	9	\$1,628,806.48	43.13%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		20	\$3,776,918.73	100%	0 \$0.00		0 \$0.00		0
	UNIVERSAL								H
31413GHN3	MORTGAGE	12	\$2,023,840.60	84.31%	00 02	NA	0 \$0.00	NA	0
)141301113	CORPORATION	14	Ψ2,023,010.00	07.21/0	υψυ.υυ	1 1/ 1	υψυ.σσ	1 17 1	
	Unavailable	2	\$376,717.02	15.69%	0 \$0.00	NA	0 \$0.00	NA	0
Total	CHA (MIMOID	14	\$2,400,557.62		0 \$0.00		0 \$0.00	*	0
2 0 0 0 2			+2,100,00700	10070	φ σ σ σ σ σ		φ φ σ σ σ σ		Ť
	UNIVERSAL								П
31413GHP8	MORTGAGE	16	\$1,073,715.16	72.31%	0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION								Ш
	Unavailable	6	\$411,221.51	27.69%	0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,484,936.67	100%	0 \$0.00		0 \$0.00		0
									Ш
	UNIVERSAL								
31413GHR4	MORTGAGE	17	\$960,378.97	89.46%	0 \$0.00	NA	0 \$0.00	NA	. 0
	CORPORATION	_							H
	Unavailable	2	\$113,152.72	10.54%			0 \$0.00	NA	17
Total		19	\$1,073,531.69	100%	0 \$0.00		0 \$0.00		0
							+		H
31413GJY7	NATIONAL CITY MORTGAGE COMPANY	7	\$833,495.98	48.4%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$888,437.31	51.6%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,721,933.29		0 \$0.00		0 \$0.00		0
			, , , ,						Ħ
31413GK41	Unavailable	4	\$511,404.35	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$511,404.35	100%	0 \$0.00		0 \$0.00		0
			ŕ						П
	FLAGSTAR CAPITAL								П
31413GK66	MARKETS	2	\$625,592.22	3.23%	0 \$0.00	NA	0 \$0.00	NA	0
	CORPORATION								Ш
	Unavailable	71	\$18,739,327.56	96.77%	0 \$0.00	NA	0 \$0.00	NA	0
Total		73	\$19,364,919.78	100%	0 \$0.00		0 \$0.00		0
									Ш
	FLAGSTAR CAPITAL								
31413GK74	MARKETS	2	\$346,879.52	4.2%	0 \$0.00	NA	0 \$0.00	NA	. 0
	CORPORATION								H
	Unavailable	33	\$7,920,915.35		0 \$0.00		0 \$0.00	NA	1 1
<u>Total</u>		35	\$8,267,794.87	100%	0 \$0.00		0 \$0.00		0
21412CK92	TT., 11.1.1.	1.0	Φ2 55C 021 7C	1000	0,00	NT A	0,00,00	NT A	H
31413GK82	Unavailable	16	\$3,556,931.76		0 \$0.00		0 \$0.00	NA	77
<u> Fotal</u>		16	\$3,556,931.76	100%	0 \$0.00		0 \$0.00		0
21412CV00	EL ACCEAR CARIEAY		¢406,400,00	0.768	0,00,00	NT A	0,00,00	% T ▲	닊
31413GK90	FLAGSTAR CAPITAL MARKETS	2	\$486,499.98	0.76%	0 \$0.00	NA	0 \$0.00	NA	U

	CORPORATION										Ш
	Unavailable	246	\$63,508,296.25	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$63,994,796.23	100%	0	\$0.00		0	\$0.00		0
31413GKH2	NATIONAL CITY MORTGAGE COMPANY	76	\$10,059,136.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,059,136.46	100%	0	\$0.00		0	\$0.00		0
31413GKK5	NATIONAL CITY MORTGAGE COMPANY	19	\$2,555,617.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,555,617.90	100%	0	\$0.00		0	\$0.00		0
31413GKL3	NATIONAL CITY MORTGAGE COMPANY	36	\$4,663,075.51	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		36	\$4,663,075.51	100%	0	\$0.00		0	\$0.00		0
31413GKV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,999.99	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,102,359.99	96.13%	1			_	\$0.00	NA	T - T
Total		14	\$3,227,359.98	100%	0	\$0.00		0	\$0.00		0
31413GKW9	Unavailable	4	\$1,384,900.00		_	\$0.00		_	\$0.00	NA	
Total		4	\$1,384,900.00	100%	0	\$0.00		0	\$0.00		0
31413GKX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,033.68	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,419,819.53						\$0.00	NA	
<u>Total</u>		10	\$2,632,853.21	100%	0	\$0.00		0	\$0.00		0
31413GKY5	Unavailable	5	\$1,098,035.93		_	\$0.00		_	\$0.00	NA	
Total		5	\$1,098,035.93	100%	0	\$0.00		0	\$0.00		0
31413GKZ2	Unavailable	2	\$671,369.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$671,369.22	100%	•				\$0.00		0
31413GL24	Unavailable	5	\$1,602,555.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,602,555.28	100%	_			_	\$0.00		0
31413GL32	Unavailable	27	\$7,912,906.75			\$0.00		_	\$0.00	NA	
<u>Total</u>		27	\$7,912,906.75	100%	U	\$U.UU		U	\$0.00		0
31413GL40	Unavailable	17	\$3,662,838.51		_	\$0.00		_	\$0.00	NA	0
Total		17	\$3,662,838.51	100%	0	\$0.00		0	\$0.00		0
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31413GL57	Unavailable	30	\$2,294,346.76		\$0.00	NA	0 \$0.00	NA	.0
Total		30	\$2,294,346.76	100%	\$0.00		0 \$0.00		0
									Н
31413GL65	Unavailable	19	\$1,243,680.43		-		0 \$0.00	NA	
Total		19	\$1,243,680.43	100%	\$0.00		0 \$0.00		0
31413GL73	Unavailable	11	\$2,343,680.38	100% (0\$0.00	NA	0 \$0.00	NA	0
Total		11	\$2,343,680.38	100%	\$0.00		0 \$0.00		0
21.412.61.01	77 1111	2.4	Φ5 507 647 20	1000	2 00 00	N.T.A.	0,00	27.4	
31413GL81	Unavailable	24	\$5,597,647.38		\$0.00		0 \$0.00	NA	\mathbf{T}
Total		24	\$5,597,647.38	100%	0 \$0.00		0 \$0.00		0
31413GLA6	FLAGSTAR CAPITAL MARKETS	1	\$207,000,00	2.09% (00.00	NI A	0 \$0.00	NA	
51413GLA0	CORPORATION	1	\$207,900.00	2.09%	3,50.00	NA	0 \$0.00	NA	U
	Unavailable	32	\$9,748,807.20	97.91% (\$0.00	NA	0 \$0.00	NA	0
Total		33	\$9,956,707.20	100%	\$0.00		0 \$0.00		0
31413GLB4	Unavailable	13	\$2,662,820.38	100% (00.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	13	\$2,662,820.38	100%		1 17 1	0 \$0.00	1171	0
lotai		13	\$2,002,820.38	100%	υ φυ.υυ		0 30.00		V
31413GLC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,822.92	4.41% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$7,410,222.32	95.59% (\$0.00	NA	0 \$0.00	NA	0
Total		27	\$7,752,045.24	100%	\$0.00		0 \$0.00		0
31413GLD0	Unavailable	2	\$447,629.87	100% (0\$0.00	NA	0 \$0.00	NA	0
Total	O TIWY WITHOUT	2	\$447,629.87	100%			0 \$0.00	- 1,12	0
									Ш
31413GLE8	Unavailable	46	. , , ,		\$0.00		0 \$0.00	NA	0
Total		46	\$12,535,720.87	100%	\$0.00		0 \$0.00		0
31413GLF5	Unavailable	3	\$825,863.61	100% (0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$825,863.61	100%	_		0 \$0.00	·	0
									Ш
31413GLJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$558,355.73	1.3% (\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	170	\$42,369,545.65	98.7% (\$0.00	NA	0 \$0.00	NA	0
Total		172	\$42,927,901.38	100%	\$0.00		0 \$0.00		0
	EV A COMPANY CAN PARTY						$H \longrightarrow$		H
31413GLK4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,452,927.00	3.02%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	415	\$110,737,861.72	96.98% (\$0.00	NA	0 \$0.00	NA	n

Total		428	\$114,190,788.72	100%	0	<u>\$0.</u> 00		0	\$0.00		0
											I
31413GLL2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	,						\$0.00		.0
	Unavailable	59	\$13,604,624.18	96.07%	_				\$0.00		
Total		62	\$14,160,623.68	100%	0	\$0.00		0	\$0.00		0
31413GLM0	Unavailable	131	\$20.274.620.22	1000	\circ	\$0.00	NT A		\$0.00	NA	0
Total	Ullavallault	131	\$30,274,630.23 \$30,274,630.23	100%	_			_	\$0.00 \$0.00		0
ı vıaı		131	φυυ,47 4,030.43	100%	۲	φυ.υυ		V	φυ.υU		۲
31413GLN8	Unavailable	170	\$29,790,635.84		-	\$0.00		-	\$0.00		
Total		170	\$29,790,635.84	100%	0	\$0.00		0	\$0.00		0
31413GLP3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$265,487.34	1.67%	0	\$0.00	NA	0	\$0.00	NA	. O
	Unavailable	99	\$15,613,046.53	98.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100		100%	_			_	\$0.00		0
21412CLO1	I I		¢1 00¢ 000 00	1000	_	¢0.00	* T A	<u></u>	¢0.00	37.4	
31413GLQ1	Unavailable	6			_	\$0.00		_	\$0.00		
Total		6	\$1,806,800.00	100%	U	Φυ.00		V	\$0.00		0
31413GLR9	Unavailable	73	\$15,793,155.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73		100%	0	\$0.00		0	\$0.00		0
31413GLS7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.78						\$0.00		
	Unavailable	185		99.58%					\$0.00		0
Total		186	\$40,402,533.97	100%	0	\$0.00		0	\$0.00		0
31413GLT5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	. , ,						\$0.00		Ш
<u></u>	Unavailable	92	. , , ,	92.18%	-	+ -			\$0.00		
Total		100	\$13,102,313.01	100%	0	\$0.00		0	\$0.00		0
31413GLU2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	. , ,						\$0.00		Ш
	Unavailable	155		96.99%	_			_	\$0.00		
Total		160	\$38,098,885.38	100%	0	\$0.00		0	\$0.00		0
31413GLW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,686.39	6.25%	0	\$0.00	NA	0	\$0.00	NA	. O

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	Unavailable	21	\$3,969,170.37	93.75%			0 \$0.00	NA	
Total		23	\$4,233,856.76	100%	0 \$0.00		0 \$0.00		0
31413GLX6	Unavailable	52	\$9,033,940.01	100%	0 \$0.00	NΛ	0 \$0.00	NA	
Total	Unavanabic	52	\$9,033,940.01 \$9,033,940.01		0 \$0.00		0 \$0.00	11/	0
Total		34	\$9,033,940.01	100 %	<u>U \$0.00</u>		U \$0.00		1
31413GLY4	Unavailable	16	\$2,545,583.03	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,545,583.03	100%	0 \$0.00		0 \$0.00		0
									П
31413GM23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$830,300.00	2.55%	0 \$0.00		0 \$0.00	NA	0
	Unavailable	118	\$31,673,309.00	97.45%	0 \$0.00	NA	0 \$0.00	NA	0
Total		121	\$32,503,609.00	100%	0 \$0.00		0 \$0.00		0
31413GM31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$221,600.00	1.12%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	78	\$19,534,131.10	98.88%	0 \$0.00	NA	0 \$0.00	NA	0
Total		80	\$19,755,731.10		0 \$0.00		0 \$0.00		0
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31413GMA5	Unavailable	357	\$27,646,580.52	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		357	\$27,646,580.52		0 \$0.00		0 \$0.00		0
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31413GME7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$267,257.68	7.75%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	\$3,180,149.20	92.25%	0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$3,447,406.88		0 \$0.00		0 \$0.00		0
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31413GMF4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,911.08	1.15%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	83	\$8,215,006.13	98.85%	0 \$0.00	NA	0 \$0.00	NA	0
Total		84	\$8,310,917.21	100%	0 \$0.00		0 \$0.00		0
31413GMG2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,073.30	4.25%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	91	\$12,042,286.82	95.75%	0 \$0.00	NA	0 \$0.00	NA	0
Total		95	\$12,577,360.12	100%	0 \$0.00		0 \$0.00		0
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31413GMH0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$808,044.75	8.39%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	133	\$8,823,748.88	91.61%	0 \$0.00	NA	0 \$0.00	NA	0
Total		144	\$9,631,793.63		0 \$0.00		0 \$0.00		0

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31413GMJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$597,725.00		NA	\$0.00	NA	0
	Unavailable	158	\$15,507,021.11	96.29% 0 \$0.00	NA (00.00	NA	
Total		164	\$16,104,746.11	100% 0 \$0.00	(0 \$0.00		0
31413GMK3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,579,485.50			0\$0.00	NA	
	Unavailable	244	, ,	92.53% 0 \$0.00		00.00	NA	
Total		264	\$34,511,094.38	100% 0 \$0.00	(0 \$0.00		0
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31413GML1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,927,250.00			0 \$0.00	NA	
	Unavailable	97	\$15,826,412.18			00.00	NA	0
Total		109	\$17,753,662.18	100% 0 \$0.00	(0 \$0.00		0
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31413GMN7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,459,174.10	7.11% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	74	\$19,064,295.16	92.89% 0 \$0.00	NA (00.00	NA	0
Total		79	\$20,523,469.26	100% 0 \$0.00		\$0.00		0
31413GMQ0	Unavailable	39	\$8,872,373.37	100% 0 \$0.00		00.00	NA	0
Total		39	\$8,872,373.37	100% 0 \$0.00		0 \$0.00		0
31413GMR8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	4.17% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	20	\$2,594,700.00	95.83% 0 \$0.00	NA (00.00	NA	0
Total		21	\$2,707,700.00	100% 0 \$0.00	(\$0.00		0
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31413GMT4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	2.48% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	31	\$7,855,395.00	97.52% 0 \$0.00	NA (00.00	NA	0
Total		32	\$8,055,395.00	100% 0 \$0.00	(\$0.00		0
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31413GMU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,000.00	3.96% 0 \$0.00	NA	0.00	NA	0
	Unavailable	28	\$7,527,107.18	96.04% 0 \$0.00	NA	00.00	NA	
Total		29	\$7,837,107.18	100% 0 \$0.00		\$0.00		0
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31413GMV9	Unavailable	23	\$5,166,816.15	100% 0 \$0.00	NA (00.00	NA	0

Total		23	\$5,166,816.15	100%	0	\$0.00		0	\$0.00		0
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31413GMY3	Unavailable	15	\$2,785,661.04	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,785,661.04	100%	0 5	\$0.00		0	\$0.00		0
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31413GMZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$551,642.43		Ш				\$0.00	NA	
	Unavailable	46	\$11,893,915.49	95.57%	0.5	\$0.00		-	\$0.00	NA	0
Total		50	\$12,445,557.92	100%	0 5	\$0.00		0	\$0.00		0
31413GN55	Unavailable	134	\$37,765,771.43	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total	e navanacio	134		100%	-			_	\$0.00	- 1,11	0
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31413GN63	Unavailable	54	\$17,078,889.95	100%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		54	\$17,078,889.95	100%	0 5	\$0.00		0	\$0.00		0
31413GN97	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,296,243.59	61.9%	0 5	\$0.00	NA	0	\$0.00	NA	
	Unavailable	12	\$3,260,500.00		_			_	\$0.00	NA	
Total		32	\$8,556,743.59	100%	0 5	\$0.00		0	\$0.00		0
31413GNB2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$922,513.18		Ш	\$0.00			\$0.00	NA	
	Unavailable	133	\$17,151,294.07	94.9%	+			-	\$0.00	NA	
Total		140	\$18,073,807.25	100%	05	\$0.00		0	\$0.00		0
31413GNC0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	·		Ш				\$0.00	NA	
	Unavailable	43	\$7,012,933.97	93.48%	_			_	\$0.00	NA	
Total		46	\$7,501,744.35	100%	0 5	\$0.00		0	\$0.00		0
31413GNE6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,208.73		Ш				\$0.00	NA	
	Unavailable	22	\$5,467,319.57	94.61%	-			_	\$0.00	NA	
Total		24	\$5,778,528.30	100%	0	\$0.00		0	\$0.00		0
31413GNF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.84%	0 5	\$0.00	NA	0	\$0.00	NA	
											1
	Unavailable	69	\$17,254,533.25	97.16% 100 %	-			_	\$0.00 \$0.00	NA	0 0

31413GNH9	Unavailable	8	\$1,577,655.51	100%	0 \$0.00	NA	0 \$0.00	N.A	V 0
Total		8	\$1,577,655.51		0 \$0.00		0 \$0.00		0
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31413GNJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$448,000.00		0 \$0.00	NA	0 \$0.00	NA	1 0
	Unavailable	93	\$16,605,758.16			NA	0 \$0.00	NA	١0
Total		96	\$17,053,758.16	100%	0 \$0.00		0 \$0.00		0
31413GNK2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,350.00	10.61%			0 \$0.00	NA	Ш
	Unavailable	64	\$12,361,232.69	89.39%			0 \$0.00	NA.	_
Total		72	\$13,828,582.69	100%	0 \$0.00		0 \$0.00		0
31413GNL0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$109,338.80	8.47%	0 \$0.00	NA	0 \$0.00	NA	\ 0
	Unavailable	20	\$1,181,936.04	91.53%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total		22	\$1,291,274.84	100%	0 \$0.00		0 \$0.00		0
31413GNM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,186.71	11.53%	0 \$0.00	NA	0 \$0.00	NA	x 0
	Unavailable	12	\$1,950,509.37	88.47%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total		13	\$2,204,696.08	100%	0 \$0.00		0 \$0.00		0
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31413GNN6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,500.00	5.67%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	14	\$1,322,518.32	94.33%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total		15	\$1,402,018.32	100%	0 \$0.00		0 \$0.00		0
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31413GNP1	Unavailable	21	\$1,471,959.44	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		21	\$1,471,959.44	100%	0 \$0.00		0 \$0.00		0
31413GNQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.09%	0 \$0.00	NA	0 \$0.00	NA	V 0
	Unavailable	14	\$1,271,895.40	91.91%	0 \$0.00	NA	0 \$0.00	NA	V 0
Total		15	\$1,383,895.40		0 \$0.00		0 \$0.00		0
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31413GNR7	Unavailable	24	\$4,166,415.57	100%	0 \$0.00	NA	0 \$0.00	N.A	1 0
Total		24	\$4,166,415.57		0 \$0.00		0 \$0.00		0
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31413GNS5	Unavailable	19	\$2,700,508.62	100%	0 \$0.00	NA	0 \$0.00	N.A	V 0
Total		19	\$2,700,508.62		0 \$0.00		0 \$0.00		0

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31413GNT3	Unavailable	9	\$1,582,265.90	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		9	\$1,582,265.90	100%	0 \$0.00		0 \$0.00		0
31413GP20	U.S. BANK N.A.	5	\$737,483.27	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$737,483.27	100%			0 \$0.00		0
21412CD20	LIC DANIZNIA	5	¢440,442,45	1000/	0 \$0.00	NT A	0 \$0.00	NA	0
31413GP38 Total	U.S. BANK N.A.	5	\$449,442.45 \$449,442.45	100%			0 \$0.00 0 \$0.00		0
31413GP46	U.S. BANK N.A.	11	\$1,145,052.67		0 \$0.00		0 \$0.00 0 \$0.00		
Total		11	\$1,145,052.67	100%	0 20.00		0 50.00		0
31413GP53	U.S. BANK N.A.	11	\$1,542,457.41		0 \$0.00		0 \$0.00		0
Total		11	\$1,542,457.41	100%	0 \$0.00		0 \$0.00		0
31413GP79	U.S. BANK N.A.	4	\$281,460.16	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$281,460.16	100%			0 \$0.00		0
24.442.670.7			****	1000	0.00		0 0 0 0 0	37.	
31413GP87 Total	U.S. BANK N.A.	6 6	\$757,827.37 \$757,827.37	100% (0 \$0.00		0 \$0.00 0 \$0.00		0
lotai		U	\$131,621.31	100 %	υ φυ . υυ		υ φυ.υυ		U
31413GPA2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,647,674.54	41.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	112	\$29,595,642.44	58.9%			0 \$0.00		
Total		190	\$50,243,316.98	100%	0 \$0.00		0 \$0.00		0
31413GPB0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$12,337,681.06			NA	0 \$0.00		
<u> </u>	Unavailable	76		62.32%			0 \$0.00		0
Total		125	\$32,740,978.49	100%	0 \$0.00		0 \$0.00		0
31413GPC8	U.S. BANK N.A.	6	\$738,156.96	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$738,156.96	100%	0 \$0.00		0 \$0.00		0
31413GPD6	U.S. BANK N.A.	5	\$676,432.28	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$676,432.28	100%	0 \$0.00		0 \$0.00		0
31413GPE4	U.S. BANK N.A.	15	\$2,006,553.43	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,006,553.43	100%	_		0 \$0.00		0
31413GPG9	U.S. BANK N.A.	3	\$531,694.48	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	- · · · · · · · · · · · · · · · · · · ·	3	\$531,694.48	100%			0 \$0.00		0

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31413GPJ3	U.S. BANK N.A.	6		100% 0 \$0.0		\$0.00		
Total		6	\$799,309.63	100% 0 \$0.0	0	\$0.00		0
21.412.GDV/0	TI C D INTENT	12	Φ1 75 1 10 1 70	10000 000	.0	2 00 00	27.4	
31413GPK0	U.S. BANK N.A.	13	\$1,754,424.72	100% 0 \$0.0		\$0.00	NA	
Total		13	\$1,754,424.72	100% 0 \$0.0	0	\$0.00		0
31413GPL8	U.S. BANK N.A.	7	\$928,280.05	100% 0 \$0.0	0 NA (0 \$0.00	NA	Ω
Total	U.S. DAIVE IV.A.	7	\$928,280.05	100% 0 \$0.0		\$0.00 \$0.00	117	0
		<u>'</u>	ψ220,200.00	100 /6 0 40.0		φοισσ		
31413GPN4	U.S. BANK N.A.	7	\$1,196,518.24	100% 0 \$0.0	0 NA	\$0.00	NA	0
Total		7	\$1,196,518.24	100% 0 \$0.0	0	\$0.00		0
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31413GPQ7	U.S. BANK N.A.	135		100% 0 \$0.0		\$0.00	NA	-
Total		135	\$14,398,291.63	100% 0 \$0.0	0	\$0.00		0
24.442.975.5	********		44.075 : 2: 5	4006/5/5	0	2 00 00		\prod_{a}
31413GPR5	U.S. BANK N.A.	12	\$1,255,431.08	100% 0 \$0.0		\$0.00	NA	
Total		12	\$1,255,431.08	100% 0 \$0.0	00	\$0.00		0
31413GPS3	U.S. BANK N.A.	14	\$1.450.090.50	100% 0 \$0.0	O NA (0 \$0.00	NA	Λ
Total	U.S. DAINK IV.A.	14	\$1,459,089.50 \$1,459,089.50	100% 0 \$0.0		\$0.00 \$0.00		0
1 Otal		14	\$1,459,069.50	100% 0 \$0.0	VO (J \$U.UU		V
31413GPU8	U.S. BANK N.A.	17	\$1,497,969.05	100% 0 \$0.0	0 NA	\$0.00	NA	0
Total		17	\$1,497,969.05	100% 0 \$0.0		\$0.00		0
			. /					
31413GPW4	U.S. BANK N.A.	2	\$119,472.49	100% 0 \$0.0	0 NA	\$0.00	NA	0
Total		2	\$119,472.49	100% 0 \$0.0	0	\$0.00		0
								Ш
31413GPY0	U.S. BANK N.A.	5	\$596,711.31	100% 0 \$0.0		\$0.00	NA	
Total		5	\$596,711.31	100% 0 \$0.0	0	\$0.00		0
214120020	TIC DANIZNIA	2	¢101.277.20	100% 0 \$0.0	O NA (0 \$0.00	NT A	_
31413GQ29 Total	U.S. BANK N.A.	2 2	\$181,376.28 \$181,376.28	100% 0 \$0.0		\$0.00 \$0.00	NA	0
Total			\$101,370.20	100% 0 \$0.0	V V	<i>)</i> \$0.00		V
31413GQ37	U.S. BANK N.A.	69	\$7,195,732.08	100% 0 \$0.0	0 NA (\$0.00	NA	0
Total	0.9. D/ II (II 14.71.	69	\$7,195,732.08	100% 0 \$0.0		\$0.00		0
2 0002		0,5	\$1,425 C,1 C 21 C C	100 /0 0 4000		φ στο σ		Ť
31413GQ45	U.S. BANK N.A.	28	\$2,845,128.00	100% 0 \$0.0	0 NA	\$0.00	NA	0
Total		28	\$2,845,128.00	100% 0 \$0.0	0	\$0.00		0
31413GQ52	U.S. BANK N.A.	8	\$790,240.38	100% 0 \$0.0		\$0.00		0
Total		8	\$790,240.38	100% 0 \$0.0	0	\$0.00		0
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31413GQ78	U.S. BANK N.A.	16	\$1,278,470.44	100% 0 \$0.0		\$0.00	NA	
Total		16	\$1,278,470.44	100% 0 \$0.0	0	\$0.00		0
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31413GQ86	U.S. BANK N.A.	6	,	100% 0 \$0		0 \$0.00		
Total		6	\$489,195.40	100% 0 \$0	.00	0 \$0.00		0
21412G004	II C. DANIZNI A	4	Φ400 C40 2 0	10000 0 00	.00	0,00,00	D.T.A	0
31413GQ94	U.S. BANK N.A.	4	\$498,640.28	100% 0 \$0		0 \$0.00	NA	_
Total		4	\$498,640.28	100% 0 \$0	.00	0 \$0.00		0
31413GQA1	U.S. BANK N.A.	121	\$13,387,169.04	100% 0 \$0	00 NA	0 \$0.00	NA	0
Total	C.S. B/11 (11 1 (./ 1.	121	\$13,387,169.04	100% 0 \$0	_	0 \$0.00	117	0
Total		121	Ψ10,007,105101	100 /0 0 φ0		υ φυισσ		Ť
31413GQD5	U.S. BANK N.A.	27	\$2,612,384.17	100% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		27	\$2,612,384.17	100% 0 \$0	.00	0 \$0.00		0
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31413GQE3	U.S. BANK N.A.	33	\$3,073,248.31	100% 0 \$0		0 \$0.00	NA	-
Total		33	\$3,073,248.31	100% 0 \$0	.00	0 \$0.00		0
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31413GQF0	U.S. BANK N.A.	7	\$615,435.82	100% 0 \$0		0 \$0.00	NA	77
Total		7	\$615,435.82	100% 0 \$0	.00	0 \$0.00		0
21/12/2016	U.S. BANK N.A.	7	\$970 101 24	100% 0 \$0	00 NA	0 \$0.00	NA	Λ
31413GQH6 Total	U.S. DAINK IV.A.	7	\$879,191.34 \$879,191.34	100% 0 \$0		0 \$0.00 0 \$0.00		0
lotai			ро/9,191.34	100 % 0 \$0	.00	<u>U \$0.00</u>		U
31413GQJ2	U.S. BANK N.A.	6	\$1,031,539.96	100% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		6	\$1,031,539.96	100% 0 \$0		0 \$0.00		0
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31413GQK9	U.S. BANK N.A.	9	\$1,136,453.69	100% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		9	\$1,136,453.69	100% 0 \$0	.00	0 \$0.00		0
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31413GQN3	U.S. BANK N.A.	2	\$336,239.09	100% 0 \$0		0 \$0.00	NA	-
Total		2	\$336,239.09	100% 0 \$0	.00	0 \$0.00		0
21412COD0	II C. DANIZAI A	10	¢2.661.929.56	100% 0 \$0	.00 NA	0 \$0.00	NA	
31413GQP8 Total	U.S. BANK N.A.	19 19	\$2,661,838.56 \$2,661,838.56	100% 0 \$0		0 \$0.00 0 \$0.00	INA	0
lotai		19	Φ2,001,030.30	100 70 0 50	.00	<u>U </u>		۲
31413GQR4	U.S. BANK N.A.	35	\$5,617,750.23	100% 0 \$0	00 NA	0 \$0.00	NA	0
Total	U.S. D/11/11/11/11.	35	\$5,617,750.23	100% 0 \$0		0 \$0.00		0
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31413GQS2	U.S. BANK N.A.	13	\$1,968,336.58	100% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		13	\$1,968,336.58	100% 0 \$0	.00	0 \$0.00		0
31413GQT0	U.S. BANK N.A.	9	\$1,305,950.14	100% 0 \$0		0 \$0.00		\mathbf{T}
Total		9	\$1,305,950.14	100% 0 \$0	.00	0 \$0.00		0
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31413GQU7	U.S. BANK N.A.	1	\$86,116.80	100% 0 \$0		0 \$0.00	NA	17
Total		1	\$86,116.80	100% 0 \$0	.00	0 \$0.00		0

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31413GQW3	U.S. BANK N.A.	25	\$2,909,704.74	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		25	\$2,909,704.74	100% 0 \$0.00		0.00
31413GQX1	U.S. BANK N.A.	8	\$860,207.49	100% 0 \$0.00	NA 0 \$	
Total		8	\$860,207.49	100% 0 \$0.00	0 \$	0.00
31413GR28	U.S. BANK N.A.	4	\$463,931.92	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		4	\$463,931.92	100% 0 \$0.00		0.00
31413GR51	U.S. BANK N.A.	3	\$388,027.06	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		3	\$388,027.06	100% 0 \$0.00	0 \$	0.00
31413GR69	U.S. BANK N.A.	9	\$1,287,066.08	100% 0 \$0.00	NA 0 \$	
Total		9	\$1,287,066.08	100% 0 \$0.00	0 \$	0.00
31413GR77	U.S. BANK N.A.	16	\$2,037,838.07	100% 0 \$0.00	NA 0 \$	
Total		16	\$2,037,838.07	100% 0 \$0.00	0 \$	0.00
31413GR85	U.S. BANK N.A.	9	\$1,146,756.30	100% 0 \$0.00	NA 0 \$	
Total		9	\$1,146,756.30	100% 0 \$0.00	0 \$	0.00
31413GR93	U.S. BANK N.A.	4	\$459,675.69	100% 0 \$0.00	NA 0 \$	
Total		4	\$459,675.69	100% 0 \$0.00	0 \$	0.00
31413GRA0			L			