# FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

August 11, 2017

			File	16	of 93										
Name of Issuing Entity	Check if Registered	Name of Originator	Subject of Demand						f Domand	Rep	Assets that Were Repurchased or Replaced				
			#	\$		(% of principal balance)		\$	(% of principal balance)	#	\$	(% of principa balance			
31411BKN2	<u> </u>	Unavailable	126		\$34,000,905.31		-	0 \$0.00		-	0 \$0.00				
Total	<b> </b>		126	5	\$34,000,905.31	100%	-0	0 \$0.00	)	0	<u>0 \$0.00</u>				
31411BKU6		CHASE HOME FINANCE	4	4	\$201,645.32	2 16.66%	2 <b>(</b>	0 \$0.00	0 NA	. (	0 \$0.00	) N			
		GUARANTY BANK F.S.B		2	\$102,900.00		_	0 \$0.00		_	0 \$0.00				
,	<b></b>	Unavailable	13		\$906,129.99	1		0 \$0.00		-	0 \$0.00				
Total	<u> </u>	+	19	<u>}</u>	\$1,210,675.31	100%	0	0 \$0.00	<u>)</u>	<u></u> 0	0 \$0.00				
31411BKV4		CHASE HOME FINANCE	8		\$705,856.06			0 \$0.00			0 \$0.00				
i	Ĺ	Unavailable	8		\$766,182.83	1	_	0 \$0.00		-	0 \$0.00				
Total	<u> </u>	<b></b>	16	<u>5</u>	\$1,472,038.89	100%		0 \$0.00	<u>)</u>		0 \$0.00	·[			
31411BKX0		CHASE HOME FINANCE	19	9	\$2,530,495.01	58.18%	<b>) (</b>	0 \$0.00	0 NA	. (	0 \$0.00	) N			
		GUARANTY BANK F.S.B	2	2	\$285,092.03	6.55%	, C	0 \$0.00	0 NA	. (	0 \$0.00	) N			
		Unavailable	12	2	\$1,533,859.26	5 35.27%	<u>с</u> С	0 \$0.00	0 NA	<u>     (</u>	0 \$0.00	) N			
Total	<u> </u>	<u> </u>	33	3	\$4,349,446.30	100%	, 0	0 \$0.00	<u>ال</u>		0 \$0.00	·			
31411BKZ5		GUARANTY BANK F.S.B	9	_	\$854,151.75			0 \$0.00			0 \$0.00				
		Unavailable	11		\$1,162,065.79			0 \$0.00			0 \$0.00				
Total	<u> </u>		20	<u>)</u>	\$2,016,217.54	100%	0	<u>0 \$0.00</u>	<u>)</u>	-0	<u>0 \$0.00</u>				
31411BL35		FIRST HORIZON HOME LOAN CORPORATION	9	9	\$1,140,192.02	2 42.33%		0 \$0.00			0 \$0.00				
		Unavailable	12		\$1,553,500.00	1	-	0 \$0.00		-	0 \$0.00				
Total	<b>—</b>		21	1	\$2,693,692.02	2 100%	<u>_</u> 0	0 \$0.00	<u> </u>	<u>[</u> 0	0 \$0.00	,			
31411BL43		FIRST HORIZON HOME LOAN CORPORATION	3	3	\$706,322.06	51.91%		0 \$0.00		. (	0 \$0.00	1 (			
		Unavailable	T 3	3	\$654,310.81	48.09%	o C	0\$0.00	0 NA	<u>۱</u> (	0 \$0.00	) N			

Total		6	\$1,360,632.87	100%	0 \$0.00		0\$	<b>50.00</b>	
			, ,,						
31411BL50	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,481,556.00	63.51%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	9	\$851,326.00	36.49%	0 \$0.00	NA	0\$	50.00	N
Total		26	\$2,332,882.00	100%	0 \$0.00		0\$	50.00	
31411BL76	FIRST HORIZON HOME LOAN CORPORATION	8	\$667,430.02	38.22%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	14	\$1,078,820.99	61.78%	0 \$0.00	NA	0\$	60.00	N
Total		22	\$1,746,251.01	100%	0 \$0.00		0\$	60.00	
31411BL84	FIRST HORIZON HOME LOAN CORPORATION	4	\$479,147.68	30.53%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	6	\$1,090,333.23	69.47%	0 \$0.00	NA		50.00	Ν
Total		10	\$1,569,480.91	100%	0 \$0.00		0\$	50.00	
31411BL92	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,926,579.02	42.61%	0 \$0.00	NA		60.00	N
· · · · · ·	Unavailable	45	\$6,636,494.52	57.39%	0 \$0.00	NA		50.00	N
Total		75	\$11,563,073.54	100%	0 \$0.00		0\$	50.00	
31411BLA9	Unavailable	142	\$33,989,326.35	100%	0 \$0.00	NA	0\$	50.00	N
Total		142	\$33,989,326.35	100%	0 \$0.00		0\$	50.00	
31411BLB7	Unavailable	322	\$72,958,969.77	100%	0 \$0.00	NA		60.00	N
Total		322	\$72,958,969.77	100%	0 \$0.00		0\$	60.00	
31411BLC5	Unavailable	18	\$2,500,184.04	100%	0 \$0.00	NA	-	60.00	N
Total		18	\$2,500,184.04	100%	0 \$0.00		0\$	50.00	
31411BLD3	NATIONAL CITY MORTGAGE COMPANY	28	\$1,883,732.73	82.47%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	6	\$400,422.22	17.53%	0 \$0.00	NA	0\$	50.00	N
Total		34	\$2,284,154.95	100%	0 \$0.00		0\$	50.00	
31411BLE1	NATIONAL CITY MORTGAGE COMPANY	135	\$9,190,913.33	76.56%	0 \$0.00	NA	0\$	60.00	N
	Unavailable	42	\$2,813,444.72	23.44%	0 \$0.00	NA		50.00	N
Total		177	\$12,004,358.05	100%	0 \$0.00		0	50.00	

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31411BLF8	NATIONAL CITY MORTGAGE COMPANY	72	\$4,344,406.07	86.62%	0	) \$0.00	NA	0	\$0.00	N.
	Unavailable	9	\$671,021.95	13.38%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$5,015,428.02			\$0.00		0	\$0.00	
31411BLG6	NATIONAL CITY MORTGAGE COMPANY	21	\$2,072,141.70	54.67%	0	)\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,718,115.09	45.33%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$3,790,256.79	1 1		\$0.00		0	\$0.00	
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31411BLH4	NATIONAL CITY MORTGAGE COMPANY	155	\$15,409,076.14	75.12%	0	)\$0.00	NA	0	\$0.00	N
	Unavailable	52	\$5,103,636.49	24.88%	0	\$0.00	NA	0	\$0.00	N
Total		207	\$20,512,712.63	1		\$0.00		0	\$0.00	
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31411BLJ0	NATIONAL CITY MORTGAGE COMPANY	42	\$4,080,515.02	74.69%	0	)\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,382,488.95	25.31%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$5,463,003.97			) <b>\$0.00</b>			\$ <b>0.00</b>	
		+	,,		. <u> </u>	Ψ	<u> </u>		Ψ	
31411BLK7	NATIONAL CITY MORTGAGE COMPANY	16	\$1,086,441.24	75.77%	0	)\$0.00	NA	0	\$0.00	N
L	Unavailable	4	\$347,464.41	24.23%	0	)\$0.00	NA	0	\$0.00	N
Total		20	\$1,433,905.65			<b>\$0.00</b>			\$ <b>0.00</b>	
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31411BLL5	NATIONAL CITY MORTGAGE COMPANY	44	\$5,899,370.02	49.41%	0	)\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$6,040,190.95	50.59%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$11,939,560.97	100%	0	\$0.00		0	\$0.00	
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31411BLM3	NATIONAL CITY MORTGAGE COMPANY	274	\$35,514,800.07	70.45%	0	)\$0.00	NA	0	\$0.00	N
	Unavailable	114	\$14,899,315.52	29.55%	0	\$0.00	NA	0	\$0.00	N
Total		388	\$50,414,115.59	100%	0	\$0.00		0	\$0.00	
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31411BLN1	NATIONAL CITY MORTGAGE COMPANY	69	\$8,916,915.92	83.08%	0	)\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,816,239.05	16.92%	0	) \$0.00	NA	0	\$0.00	N
Total		83	\$10,733,154.97	1 1		\$0.00			\$0.00	

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31411BLQ4	NATIONAL CITY MORTGAGE COMPANY	30	\$6,805,690.03	39.74%	0\$0.00	) NA	. 0 \$0.00	N
	Unavailable	42	\$10,321,542.51	60.26%	0 \$0.00	) NA	0 \$0.00	N.
Total		72	\$17,127,232.54		0 \$0.00	1	0 \$0.00	
					· '	<u> </u>		
31411BLT8	NATIONAL CITY MORTGAGE COMPANY	506						N
	Unavailable	223		31.78%		1 1		N.
Total		729	\$182,113,952.24	100%	0 \$0.00	<u>,                                    </u>	0 \$0.00	!
					'	<u>[                                    </u>		!
31411BLU5	NATIONAL CITY MORTGAGE COMPANY	66						N
	Unavailable	42			· · · ·			N.
Total		108	\$24,711,343.72	100%	0 \$0.00	<u>,                                    </u>	0 \$0.00	!
			ļ	,	·'	<u>                                     </u>		
31411BLW1	HOMEBANC MORTGAGE CORPORATION	12	\$3,088,015.00	100%	0 \$0.00	) NA	. 0\$0.00	N.
Total		12	\$3,088,015.00	100%	0 \$0.00	/ <u> </u>	0 \$0.00	
						<u>                                     </u>		,
31411BLX9	HOMEBANC MORTGAGE CORPORATION	23	\$4,453,650.00	100%	0 \$0.00	) NA	0 \$0.00	N
Total		23	\$4,453,650.00	100%	0 \$0.00	//	0 \$0.00	
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31411BM67	Unavailable	6	\$1,350,260.69	100%	0 \$0.00	) NA	0 \$0.00	N.
Total		6					0 \$0.00	
				·	· '	<u> </u>		
31411BM75	Unavailable	10	\$1,725,825.39	100%	0 \$0.00	) NA	0 \$0.00	N
Total		10			0 \$0.00		0 \$0.00	
					· '	<u> </u>		
31411BMC4	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,233,447.92	39.09%	0 \$0.00	) NA	0 \$0.00	N
	Unavailable	47	\$9,711,678.22	60.91%	0 \$0.00	) NA	0 \$0.00	N
Total		77			0 \$0.00		0 \$0.00	
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31411BMD2	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,210,489.28	49.14%	0 \$0.00	) NA	0 \$0.00	N
	Unavailable	21	\$3,322,824.40	50.86%	0 \$0.00	) NA	0 \$0.00	N
Total		38			0 \$0.00		0 \$0.00	
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31411BME0	HOME LOAN CORPORATION	8	\$1,064,863.43	41.12%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	12	\$1,524,542.81	58.88%	0	\$0.00	NA	0	\$0.00	Ν
Total		20	\$2,589,406.24	100%	0	\$0.00		0	\$0.00	
31411BMF7	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,074,888.00	38.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$12,800,509.84	61.32%	0	\$0.00	NA	0	\$0.00	Ν
Total		126	\$20,875,397.84	100%	0	\$0.00		0	\$0.00	
			· ·							
31411BMG5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,829,630.24	68.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,259,567.87	31.87%	0	\$0.00	NA	0	\$0.00	Ν
Total		46	\$7,089,198.11	100%	0	\$0.00		0	\$0.00	
31411BMH3	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,317,208.12	72.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$506,235.86	27.76%	0	\$0.00	NA	0	\$0.00	Ν
Total		29	\$1,823,443.98	100%	0	\$0.00		0	\$0.00	
31411BMJ9	FIRST HORIZON HOME LOAN CORPORATION	7	\$665,528.29	59.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$454,836.00	40.6%	0	\$0.00	NA	0	\$0.00	Ν
Total		12	\$1,120,364.29	100%	0	\$0.00		0	\$0.00	
31411BMK6	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,138,578.91	56.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$867,494.50	43.24%	0	\$0.00	NA	0	\$0.00	Ν
Total		22	\$2,006,073.41	100%	0	\$0.00		0	\$0.00	
31411BML4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,468,969.00	92.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$200,963.00	7.53%	0	\$0.00	NA	0	\$0.00	Ν
Total		12	\$2,669,932.00	100%	0	\$0.00		0	\$0.00	
31411BMN0	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,534,371.00	84.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,423,663.12	15.89%	0	\$0.00	NA	0	\$0.00	Ν
Total		41	\$8,958,034.12	100%		\$0.00			\$0.00	

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FIRST HORIZON HOME LOAN CORPORATION	54	\$14,205,799.00	59.19%	0	)\$0.00	NA	0	\$0.00	N
Unavailable	34	\$9,794,813.00	40.81%	0	\$0.00	NA	0	\$0.00	N
	88	\$24,000,612.00	1	0	\$0.00		0	\$0.00	
			$\square$					Ē	
FIRST HORIZON HOME LOAN CORPORATION	19	\$5,153,042.00				NA			N
Unavailable	5	\$1,214,600.00			1 1	NA		+ · · · · · · · · · · · · · · · · · · ·	N
	24	\$6,367,642.00	100%	0	\$0.00		0	\$0.00	<b></b>
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FIRST HORIZON HOME LOAN CORPORATION	12	\$2,605,855.00				NA			N
Unavailable	9	\$2,807,800.00	51.87%			NA			N
	21	\$5,413,655.00	100%	0	\$0.00		0	\$0.00	
			$ \longrightarrow $	<u> </u>					<u> </u>
Unavailable	43	\$8,225,266.25				NA		+ · · · · · · · · · · · · · · · · · · ·	N
	43	\$8,225,266.25	100%	0	\$0.00		0	\$0.00	
	<b>└──┼</b>		<b></b>		$\downarrow$		I		
BANK OF AMERICA NA	11	\$1,416,945.18				NA			N.
Unavailable		\$221,039.58				NA		+ · · · · · · · · ·	N
	13	\$1,637,984.70	100%	<u> </u>	\$0.00		0	\$0.00	
			·†		+-+			_+	
NA	27	\$1,609,922.65				NA			N
Unavailable	1	\$903,607.97	35.95%			NA			N
	42	\$2,513,530.62	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA	4	\$773,289.80	28.94%	0	)\$0.00	NA	0	\$0.00	N
	8	\$1 898 362.00	71.06%	<u> </u>	00 02	NA	0	en 00	N
	12							+	<u> </u>
<u> </u>	i T	Ψ=90 + 2,200	i	· <u>···</u>	ψυιο -	<u> </u>		Ψυτυ	
BANK OF AMERICA NA	13	\$1,347,468.51	87.87%	0	)\$0.00	NA	0	\$0.00	N
Unavailable	2	\$186,008.03	12.13%	0	\$0.00	NA	0	\$0.00	N
	15	\$1,533,476.54	100%	0	\$0.00		0	\$0.00	
	<u> </u>		<u> </u>	. <u> </u>				$\vdash$	
BANK OF AMERICA NA	12	\$722,879.44				NA			N
Unavailable	11	\$599,167.11				NA		<u> </u>	N
	23	\$1,322,046.55	100%	Ē ()	) \$0.00	-	0	\$0.00	-
	HOME LOAN CORPORATION         Unavailable         Image: Second Secon	HOME LOAN CORPORATION54Unavailable34Image: Constant of the state of the st	HOME LOAN CORPORATION       54       \$14,205,799.00         Unavailable       34       \$9,794,813.00         Unavailable       34       \$9,794,813.00         FIRST HORIZON HOME LOAN       19       \$5,153,042.00         CORPORATION       19       \$5,153,042.00         Unavailable       5       \$1,214,600.00         Unavailable       5       \$1,214,600.00         FIRST HORIZON HOME LOAN       12       \$2,605,855.00         CORPORATION       12       \$2,605,855.00         Unavailable       9       \$2,807,800.00         Unavailable       9       \$2,807,800.00         Unavailable       9       \$2,807,800.00         Unavailable       43       \$8,225,266.25         Unavailable       43       \$8,225,266.25         BANK OF AMERICA       11       \$1,416,945.18         NA       11       \$1,416,945.18         Unavailable       2       \$221,039.58         Unavailable       13       \$1,609,922.65         NA       13       \$1,609,922.65         Unavailable       15       \$903,607.97         BANK OF AMERICA       2       \$2,513,530.62         Unavailable       15	HOME LOAN CORPORATION         54         \$14,205,799.00         59.19% CORPORATION           Unavailable         34         \$9,794,813.00         40.81%           R         88         \$24,000,612.00         100%           FIRST HORIZON HOME LOAN CORPORATION         19         \$5,153,042.00         80.93%           Unavailable         5         \$1,214,600.00         19.07%           Unavailable         5         \$1,214,600.00         190.7%           HOME LOAN CORPORATION         12         \$2,605,855.00         48.13%           CORPORATION         12         \$2,605,855.00         48.13%           CORPORATION         12         \$2,605,855.00         48.13%           CORPORATION         12         \$2,605,855.00         48.13%           Unavailable         9         \$2,807,800.00         51.87%           Unavailable         13         \$8,225,266.25         100%           Unavailable         2         \$221,039.58         13.49%           Unavailable         2         \$221,039.58         13.49%           Unavailable         2         \$221,039.58         13.49%           Unavailable         13         \$1,609,922.65         64.05%           NA         2 </td <td>HOME LOAN CORPORATION         54         \$14,205,799.00         59.19%         0           Unavailable         34         \$9,794,813.00         40.81%         0           Image: Corport of the second secon</td> <td>HOME LOAN CORPORATION       54       \$14,205,799.00       59.19%       0       \$0.00         Unavailable       34       \$9,794,813.00       40.81%       0       \$0.00         Image: Correct /td> <td>HOME LOAN CORPORATION       54       \$14,205,799.00       \$9,19%       0       \$0.00       NA         Unavailable       34       \$9,794,813.00       40.81%       0       \$0.00       NA         Imavailable       34       \$9,794,813.00       40.81%       0       \$0.00       NA         Imavailable       88       \$24,000,612.00       100%       0       \$0.00       NA         Imavailable       5       \$1,214,600.00       19.07%       0       \$0.00       NA         Unavailable       5       \$1,214,600.00       19.07%       0       \$0.00       NA         Imavailable       5       \$1,214,600.00       19.07%       0       \$0.00       NA         Imavailable       5       \$1,214,600.00       19.07%       0       \$0.00       NA         Imavailable       9       \$2,807,800.00       51.87%       0       \$0.00       NA         Imavailable       21       \$5,413,655.00       100%       0       \$0.00       NA         Imavailable       43       \$8,225,266.25       100%       0       \$0.00       NA         Imavailable       2       \$221,039.58       13.49%       0       \$0.00       <t< td=""><td>HOME LOAN         54         \$14,205,799.00         59,19%         0         S0.00         NA         0           Unavailable         34         \$9,794,813.00         40.81%         0         000%         0<!--</td--><td>HOME LOAN CORPORATION         54         \$14,205,799.00         59,19%         0         \$0.00         NA         0         \$0.00           Unavailable         34         \$9,794,813.00         40,81%         0         \$0.00         NA         0         \$0.00           Inavailable         34         \$9,794,813.00         40,81%         0         \$0.00         NA         0         \$0.00           Inavailable         5         \$5,153,042.00         80,93%         0         \$0.00         NA         0         \$0.00           Unavailable         5         \$1,214,600.00         19,07%         0         \$0.00         NA         0         \$0.00           Unavailable         5         \$1,214,600.00         19,07%         0         \$0.00         NA         0         \$0.00           Unavailable         52         \$2,605,855.00         48,13%         0         \$0.00         NA         0         \$0.00           Unavailable         9         \$2,807,800.00         \$1,87%         0         \$0.00         NA         0         \$0.00           Unavailable         43         \$8,225,266.25         100%         0         \$0.00         \$0.00         \$0.00</td></td></t<></td>	HOME LOAN CORPORATION         54         \$14,205,799.00         59.19%         0           Unavailable         34         \$9,794,813.00         40.81%         0           Image: Corport of the second secon	HOME LOAN CORPORATION       54       \$14,205,799.00       59.19%       0       \$0.00         Unavailable       34       \$9,794,813.00       40.81%       0       \$0.00         Image: Correct	HOME LOAN CORPORATION       54       \$14,205,799.00       \$9,19%       0       \$0.00       NA         Unavailable       34       \$9,794,813.00       40.81%       0       \$0.00       NA         Imavailable       34       \$9,794,813.00       40.81%       0       \$0.00       NA         Imavailable       88       \$24,000,612.00       100%       0       \$0.00       NA         Imavailable       5       \$1,214,600.00       19.07%       0       \$0.00       NA         Unavailable       5       \$1,214,600.00       19.07%       0       \$0.00       NA         Imavailable       5       \$1,214,600.00       19.07%       0       \$0.00       NA         Imavailable       5       \$1,214,600.00       19.07%       0       \$0.00       NA         Imavailable       9       \$2,807,800.00       51.87%       0       \$0.00       NA         Imavailable       21       \$5,413,655.00       100%       0       \$0.00       NA         Imavailable       43       \$8,225,266.25       100%       0       \$0.00       NA         Imavailable       2       \$221,039.58       13.49%       0       \$0.00 <t< td=""><td>HOME LOAN         54         \$14,205,799.00         59,19%         0         S0.00         NA         0           Unavailable         34         \$9,794,813.00         40.81%         0         000%         0<!--</td--><td>HOME LOAN CORPORATION         54         \$14,205,799.00         59,19%         0         \$0.00         NA         0         \$0.00           Unavailable         34         \$9,794,813.00         40,81%         0         \$0.00         NA         0         \$0.00           Inavailable         34         \$9,794,813.00         40,81%         0         \$0.00         NA         0         \$0.00           Inavailable         5         \$5,153,042.00         80,93%         0         \$0.00         NA         0         \$0.00           Unavailable         5         \$1,214,600.00         19,07%         0         \$0.00         NA         0         \$0.00           Unavailable         5         \$1,214,600.00         19,07%         0         \$0.00         NA         0         \$0.00           Unavailable         52         \$2,605,855.00         48,13%         0         \$0.00         NA         0         \$0.00           Unavailable         9         \$2,807,800.00         \$1,87%         0         \$0.00         NA         0         \$0.00           Unavailable         43         \$8,225,266.25         100%         0         \$0.00         \$0.00         \$0.00</td></td></t<>	HOME LOAN         54         \$14,205,799.00         59,19%         0         S0.00         NA         0           Unavailable         34         \$9,794,813.00         40.81%         0         000%         0 </td <td>HOME LOAN CORPORATION         54         \$14,205,799.00         59,19%         0         \$0.00         NA         0         \$0.00           Unavailable         34         \$9,794,813.00         40,81%         0         \$0.00         NA         0         \$0.00           Inavailable         34         \$9,794,813.00         40,81%         0         \$0.00         NA         0         \$0.00           Inavailable         5         \$5,153,042.00         80,93%         0         \$0.00         NA         0         \$0.00           Unavailable         5         \$1,214,600.00         19,07%         0         \$0.00         NA         0         \$0.00           Unavailable         5         \$1,214,600.00         19,07%         0         \$0.00         NA         0         \$0.00           Unavailable         52         \$2,605,855.00         48,13%         0         \$0.00         NA         0         \$0.00           Unavailable         9         \$2,807,800.00         \$1,87%         0         \$0.00         NA         0         \$0.00           Unavailable         43         \$8,225,266.25         100%         0         \$0.00         \$0.00         \$0.00</td>	HOME LOAN CORPORATION         54         \$14,205,799.00         59,19%         0         \$0.00         NA         0         \$0.00           Unavailable         34         \$9,794,813.00         40,81%         0         \$0.00         NA         0         \$0.00           Inavailable         34         \$9,794,813.00         40,81%         0         \$0.00         NA         0         \$0.00           Inavailable         5         \$5,153,042.00         80,93%         0         \$0.00         NA         0         \$0.00           Unavailable         5         \$1,214,600.00         19,07%         0         \$0.00         NA         0         \$0.00           Unavailable         5         \$1,214,600.00         19,07%         0         \$0.00         NA         0         \$0.00           Unavailable         52         \$2,605,855.00         48,13%         0         \$0.00         NA         0         \$0.00           Unavailable         9         \$2,807,800.00         \$1,87%         0         \$0.00         NA         0         \$0.00           Unavailable         43         \$8,225,266.25         100%         0         \$0.00         \$0.00         \$0.00

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31411BNG4	BANK OF AMERICA NA	2	\$212,702.20	19.95%		\$0.00	NA	0	\$0.00	N
·	Unavailable	9	\$853,733.62	80.05%		\$0.00	NA		\$0.00	N
Total		11	\$1,066,435.82	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA									
31411BP23	NA	322	\$31,820,793.67	82.92%		\$0.00	NA	0	\$0.00	N
	Unavailable	66	\$6,552,917.02	17.08%		\$0.00	NA		\$0.00	N.
Total		388	\$38,373,710.69	100%	0	\$0.00		0	\$0.00	
31411BP31	BANK OF AMERICA NA	491	\$64,024,513.89	86.18%		\$0.00	NA	0	\$0.00	N
	Unavailable	77	\$10,266,471.07	13.82%	0	\$0.00	NA	0	\$0.00	N
Total		568	\$74,290,984.96	100%	0	\$0.00		0	\$0.00	
31411BP72	BANK OF AMERICA NA	32	\$7,209,854.01	79.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,821,125.00	20.17%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$9,030,979.01	100%	0	\$0.00		0	\$0.00	
31411BP80	BANK OF AMERICA NA	109	\$17,750,427.30			\$0.00	NA		\$0.00	N
·	Unavailable	7	\$1,129,059.47	5.98%		\$0.00	NA		\$0.00	N.
Total		116	\$18,879,486.77	100%	0	\$0.00		0	\$0.00	
31411BP98	BANK OF AMERICA NA	476	\$120,973,856.55	95.48%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	24	\$5,730,659.90	4.52%	0	\$0.00	NA	0	\$0.00	N.
Total		500	\$126,704,516.45	100%	0	\$0.00		0	\$0.00	
31411BPN7	BANK OF AMERICA NA	40	\$6,180,009.72	74.95%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	10	\$2,065,790.39	25.05%	0	\$0.00	NA	0	\$0.00	N.
Total		50	\$8,245,800.11	100%	0	\$0.00		0	\$0.00	
31411BPQ0	BANK OF AMERICA NA	85	\$5,597,461.70	85.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$943,900.00	14.43%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$6,541,361.70			\$0.00	1 (1 1		\$0.00	
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31411BPR8	BANK OF AMERICA NA	97	\$9,666,616.99			\$0.00	NA		\$0.00	N
· · · · · ·	Unavailable	21	\$2,149,838.48			\$0.00	NA		\$0.00	N
Total		118	\$11,816,455.47	100%	0	\$0.00		0	\$0.00	
31411BPS6	BANK OF AMERICA	433	\$85,454,507.79	88.71%	0	\$0.00	NA	0	\$0.00	N.

	NA									
	Unavailable	69	\$10,876,647.31	11.29%	0	\$0.00	NA	0	\$0.00	N
Total		502	\$96,331,155.10	100%	0	\$0.00		0	\$0.00	
31411BPX5	BANK OF AMERICA NA	33	\$4,889,940.81	87.64%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	3	\$689,613.77	12.36%		\$0.00	NA		\$0.00	N
Total		36	\$5,579,554.58	100%	0	\$0.00		0	\$0.00	
31411BPY3	BANK OF AMERICA NA	15	\$1,491,978.96	93.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$109,858.31	6.86%	0	\$0.00	NA	0	\$0.00	Ν
Total		16	\$1,601,837.27	100%	0	\$0.00		0	\$0.00	
31411BPZ0	BANK OF AMERICA NA	361	\$22,408,258.49	88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	45	\$3,054,264.97	12%	0	\$0.00	NA	0	\$0.00	N
Total		406	\$25,462,523.46	100%	0	\$0.00		0	\$0.00	
31411BQ97	BANK OF AMERICA NA	125	\$30,623,735.30	68.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$14,341,628.78	31.89%	0	\$0.00	NA	0	\$0.00	N
Total		176	\$44,965,364.08	100%	0	\$0.00		0	\$0.00	
31411BQA4	BANK OF AMERICA NA	9	\$1,040,059.37	96.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$39,849.63	3.69%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,079,909.00	100%	0	\$0.00		0	\$0.00	
31411BQB2	BANK OF AMERICA NA	188	\$11,182,666.25	84.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	34	\$2,088,763.88	15.74%	0	\$0.00	NA	0	\$0.00	Ν
Total		222	\$13,271,430.13	100%	0	\$0.00		0	\$0.00	
31411BQC0	BANK OF AMERICA NA	118	\$11,546,853.41	81.27%	0	\$0.00	NA	0	\$0.00	N
L	Unavailable	27	\$2,661,659.71	18.73%	0	\$0.00	NA	0	\$0.00	N
Total		145	\$14,208,513.12	100%		\$0.00			\$0.00	
31411BQD8	BANK OF AMERICA NA	154	\$20,106,367.62	78.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$5,521,526.75	21.54%	0	\$0.00	NA	0	\$0.00	Ν
Total		196	\$25,627,894.37	100%	0	\$0.00		0	\$0.00	
31411BQG1	BANK OF AMERICA NA	5	\$865,549.22	34.91%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	7	\$1,614,012.51	65.09%	0	\$0.00	NA	C	\$0.00	N
Total		12	\$2,479,561.73	100%	0	\$0.00		0	\$0.00	
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31411BQK2	BANK OF AMERICA NA	18	\$1,062,605.92	58.12%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	12	\$765,830.87	41.88%	0	\$0.00	NA	C	\$0.00	N
Total		30	\$1,828,436.79	100%	0	\$0.00		0	\$0.00	
31411BQL0	BANK OF AMERICA NA	41	\$2,469,045.12	86.53%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	6	\$384,194.45			\$0.00			\$0.00	N
Total		47	\$2,853,239.57	100%	0	\$0.00		0	\$0.00	
31411BQM8	BANK OF AMERICA NA	34	\$3,367,819.04	81.21%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	8	\$779,030.76	18.79%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$4,146,849.80	100%	0	\$0.00		0	\$0.00	
31411BQN6	BANK OF AMERICA NA	77	\$10,106,063.73	74.86%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	26	\$3,393,763.42	25.14%		\$0.00			\$0.00	N
Total		103	\$13,499,827.15	100%	0	\$0.00		0	\$0.00	
31411BQP1	BANK OF AMERICA NA	10	\$2,125,309.23	92.39%	0	\$0.00	NA	C	\$0.00	Ň
	Unavailable	1	\$175,121.54	7.61%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,300,430.77	100%	0	\$0.00		0	\$0.00	
31411BQQ9	BANK OF AMERICA NA	21	\$3,354,075.26	87.64%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	3	\$473,111.45	12.36%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,827,186.71	100%	0	\$0.00		0	\$0.00	
31411BQR7	BANK OF AMERICA NA	117	\$29,438,113.68	95.62%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	5	\$1,348,198.83	4.38%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$30,786,312.51	100%	0	\$0.00		0	\$0.00	
31411BQW6	BANK OF AMERICA NA	24	\$4,568,046.38	88.65%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	5	\$584,923.83	11.35%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$5,152,970.21	100%	0	\$0.00		0	\$0.00	
31411BR96	BANK OF AMERICA NA	2	\$156,900.00	15.59%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	7	\$849,318.48	84.41%	0	\$0.00	NA	ſ	\$0.00	N

Total		9	\$1,006,218.48	100%	0	\$0.00		0	\$0.00	
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31411BRA3	BANK OF AMERICA NA	166	\$32,446,430.38	89.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,930,737.31	10.81%	0	\$0.00	NA	0	\$0.00	N
Total		181	\$36,377,167.69	100%	0	\$0.00		0	\$0.00	
31411BRB1	BANK OF AMERICA NA	4	\$754,400.00	26.11%		\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,134,481.08	73.89%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,888,881.08	100%	0	\$0.00		0	\$0.00	
31411BRC9	BANK OF AMERICA	7	\$1,484,050.00	60.71%	0	\$0.00	NA	0	\$0.00	N
	NA	7	\$060 466 10	20.2007		\$0.00	NI A	0	\$0.00	
Total	Unavailable	14	\$960,466.19 <b>\$2,444,516.19</b>	39.29% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
		14	\$2,444,510.19	100 %	0	<b>\$0.00</b>		U	<b>\$0.00</b>	
31411BRD7	BANK OF AMERICA NA	36	\$9,164,974.03	68.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,164,447.34	31.24%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$13,329,421.37	100%	0	\$0.00		0	\$0.00	
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31411BRG0	Unavailable	4 4	\$1,145,480.00			\$0.00	NA		\$0.00	N
Total		4	\$1,145,480.00	100%	0	\$0.00		U	\$0.00	
31411BRH8	Unavailable	42	\$6,022,828.56	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$6,022,828.56	100%		\$0.00			\$0.00	
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31411BRJ4	Unavailable	61	\$6,841,701.29	100%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$6,841,701.29	100%	0	\$0.00		0	\$0.00	
31411BRN5	BANK OF AMERICA NA	4	\$882,869.36	49.74%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	4	\$892,138.76	50.26%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,775,008.12	100%	0	\$0.00		0	\$0.00	
31411BRP0	BANK OF AMERICA NA	17	\$3,624,707.06			\$0.00	NA		\$0.00	N
	Unavailable	27	\$7,015,327.75			\$0.00	NA		\$0.00	N
Total		44	\$10,640,034.81	100%	0	\$0.00		0	\$0.00	
31411BSA2	BANK OF AMERICA NA	13	\$2,326,476.81	22.26%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	46	\$8,124,761.81	77.74%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$10,451,238.62	100%		\$0.00			\$0.00	
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31411BSB0	BANK OF AMERICA NA	7	\$1,294,064.49	23.19%	0	\$0.00	NA		\$0.00	N
	Unavailable	29	\$4,285,053.80	76.81%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$5,579,118.29	100%	0	\$0.00		0	\$0.00	
31411BSE4	BANK OF AMERICA NA	11	\$2,361,278.69	30.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$5,394,384.39	69.55%		\$0.00	NA		\$0.00	N
Total		40	\$7,755,663.08	100%	0	\$0.00		0	\$0.00	
31411BSF1	BANK OF AMERICA NA	8	\$1,229,090.81	35.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$2,244,409.46	64.62%		\$0.00	NA		\$0.00	N
Total		22	\$3,473,500.27	100%	0	\$0.00		0	\$0.00	
31411BSG9	BANK OF AMERICA NA	3	\$231,332.12	11.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,845,950.00	88.86%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,077,282.12	100%	0	\$0.00		0	\$0.00	
31411BSH7	BANK OF AMERICA NA	5	\$1,301,910.58	23.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$4,327,586.75	76.87%		\$0.00	NA	0	\$0.00	N
Total		32	\$5,629,497.33	100%	0	\$0.00		0	\$0.00	
31411BSL8	BANK OF AMERICA NA	17	\$2,639,723.75	74.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$925,943.00	25.97%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,565,666.75	100%	0	\$0.00		0	\$0.00	
31411BT45	BANK OF AMERICA NA	108	\$15,668,501.67	93.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,023,567.64	6.13%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$16,692,069.31	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA	$\left  \right $							$\left  \right $	
31411BT52	NA	38	\$7,846,750.78			\$0.00	NA		\$0.00	N
	Unavailable	38	\$9,265,650.00	54.15%		\$0.00	NA		\$0.00	N
Total		76	\$17,112,400.78	100%	0	\$0.00		0	\$0.00	
31411BT60	BANK OF AMERICA NA	242	\$59,954,935.65	79.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$15,356,159.37	20.39%	0	\$0.00	NA	0	\$0.00	N
Total		307	\$75,311,095.02	100%	0	\$0.00		0	\$0.00	
31411BT78	BANK OF AMERICA	64	\$16,192,500.98	83.47%	0	\$0.00	NA	0	\$0.00	N

	NA									
	Unavailable	14	\$3,205,934.34	16.53%	0	\$0.00	NA	0	\$0.00	N
Total		78	\$19,398,435.32	100%	0	\$0.00		0	\$0.00	
31411BT86	BANK OF AMERICA NA	84	\$16,881,083.86	58.88%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$11,786,907.31	41.12%	0	\$0.00	NA	0	\$0.00	N
Total		125	\$28,667,991.17	100%	0	\$0.00		0	\$0.00	
31411BT94	BANK OF AMERICA NA	3	\$831,960.00	40.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$1,239,000.00	59.83%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$2,070,960.00	100%	0	\$0.00		0	\$0.00	
31411BTC7	BANK OF AMERICA NA	6	\$1,157,181.57	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,157,181.57	100%	0	\$0.00		0	\$0.00	
31411BTD5	BANK OF AMERICA NA	24	\$1,351,475.79	94.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$75,000.00	5.26%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$1,426,475.79	100%	0	\$0.00		0	\$0.00	
31411BTE3	BANK OF AMERICA NA	23	\$2,195,797.78	81.55%	0	\$0.00	NA	0	\$0.00	Ň
	Unavailable	5	\$496,698.26	18.45%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,692,496.04	100%	0	\$0.00		0	\$0.00	
31411BTF0	BANK OF AMERICA NA	48	\$8,040,189.73	97.16%		\$0.00	NA		\$0.00	N
	Unavailable	2	\$235,400.00	2.84%	0	\$0.00	NA	0	\$0.00	N
Total		50	\$8,275,589.73	100%	0	\$0.00		0	\$0.00	
31411BTG8	BANK OF AMERICA NA	70	\$3,893,695.00	94.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$229,500.00	5.57%	0	\$0.00	NA	0	\$0.00	N
Total		74	\$4,123,195.00	100%	0	\$0.00		0	\$0.00	
31411BTH6	BANK OF AMERICA NA	57	\$5,400,744.38	64.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$3,014,622.81	35.82%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$8,415,367.19	100%	0	\$0.00		0	\$0.00	
31411BTJ2	BANK OF AMERICA NA	203	\$37,017,079.78	93.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,548,811.27	6.44%	0	\$0.00	NA	0	\$0.00	N

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Total		220	\$39,565,891.05	100%	0	\$0.00		0	\$0.00	
31411BTK9	BANK OF AMERICA NA	240	\$12,560,724.47	91.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,095,854.80	8.02%	0	\$0.00	NA		\$0.00	Ν
Total		259	\$13,656,579.27	100%	0	\$0.00		0	\$0.00	
31411BTL7	BANK OF AMERICA NA	172	\$15,809,319.41	89.08%		\$0.00	NA		\$0.00	N
	Unavailable	21	\$1,938,823.04	10.92%		\$0.00	NA		\$0.00	Ν
Total		193	\$17,748,142.45	100%	0	\$0.00		0	\$0.00	
31411BUB7	BANK OF AMERICA NA	99	\$18,469,763.05	92.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,453,753.94	7.3%	0	\$0.00	NA	0	\$0.00	Ν
Total		107	\$19,923,516.99	100%	0	\$0.00		0	\$0.00	
31411BUC5	BANK OF AMERICA NA	10	\$1,863,481.69	69.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$822,658.25	30.63%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,686,139.94	100%	0	\$0.00		0	\$0.00	
31411BUD3	BANK OF AMERICA NA	68	\$17,686,586.58	47.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	73	\$19,768,954.85	52.78%	0	\$0.00	NA	0	\$0.00	Ν
Total		141	\$37,455,541.43	100%	0	\$0.00		0	\$0.00	
31411BUE1	BANK OF AMERICA NA	5	\$1,427,485.72	70.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$604,906.02	29.76%		\$0.00	NA		\$0.00	Ν
Total		7	\$2,032,391.74	100%	0	\$0.00		0	\$0.00	
31411BUF8	BANK OF AMERICA NA	28	\$6,829,257.66	19.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	108	\$27,925,481.06	80.35%	0	\$0.00	NA	0	\$0.00	Ν
Total		136	\$34,754,738.72	100%	0	\$0.00		0	\$0.00	
31411BVS9	BANK OF AMERICA NA	28	\$8,380,055.36	56.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$6,464,095.03	43.55%	0	\$0.00	NA	0	\$0.00	N
Total		53	\$14,844,150.39	100%	0	\$0.00		0	\$0.00	
31411BVT7	BANK OF AMERICA NA	88	\$22,792,287.00	70.33%	0	\$0.00	NA	0	\$0.00	N
İ	Unavailable	36	\$9,616,389.00	29.67%	0	\$0.00	NA	0	\$0.00	N
Total		124	\$32,408,676.00		0	\$0.00		0	\$0.00	

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31411BVU4	NA	16	\$4,085,682.00			\$0.00	NA		\$0.00	N.
	Unavailable	34	\$10,536,100.00	1		\$0.00	NA		\$0.00	N.
Total		50	\$14,621,782.00	100%	0	\$0.00		0	\$0.00	
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31411BWA7	NA	17	\$1,671,447.81	89.25%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	2	\$201,250.00			\$0.00	NA		\$0.00	N.
Total		19	\$1,872,697.81	100%	0	\$0.00		0	\$0.00	
31411BWB5	BANK OF AMERICA NA	160	\$32,083,878.36	93.36%	0	\$0.00	NA	0	\$0.00	N.
<u> </u>	Unavailable	16	\$2,281,378.16	6.64%	0	\$0.00	NA	0	\$0.00	N.
Total		176	\$34,365,256.52			\$0.00			\$0.00	
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31411BX24	NATIONAL CITY MORTGAGE COMPANY	91	\$23,516,614.85	61.01%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	57	\$15,030,181.20	38.99%	0	\$0.00	NA	0	\$0.00	N.
Total		148	\$38,546,796.05	100%	0	\$0.00		0	\$0.00	
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31411BX40	SELF-HELP VENTURES FUND	11	\$1,285,798.73	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,285,798.73	100%	0	\$0.00		0	\$0.00	
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31411BX57	VENTURES FUND	44	\$3,625,849.76	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$3,625,849.76	100%	0	\$0.00		0	\$0.00	
31411BX81	Unavailable	214	\$54,474,291.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		214 214	\$54,474,291.28 \$54,474,291.28			\$0.00 \$0.00			\$0.00 \$0.00	
31411BX99	Unavailable	252	\$63,967,934.32			\$0.00	NA		\$0.00	N.
Total	<u> </u>	252	\$63,967,934.32	100%	0	\$0.00		0	\$0.00	
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31411BXH1	NA	2	\$319,049.29	28.42%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	5	\$803,480.76	1 1		\$0.00	NA		\$0.00	N.
Total	<u> </u>	7	\$1,122,530.05	100%	0	\$0.00		0	\$0.00	
31411BXK4	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,577,445.67	89.67%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$412,000.00	10.33%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$3,989,445.67	100%	0	\$0.00			\$0.00	

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31411BXL2	BANKUNITED, FEDERAL SAVINGS BANK	14				0 \$0.00	NA		\$0.00	N
Total		14	\$2,575,204.95	100%	0	0 \$0.00		0	\$0.00	
31411BXM0	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,363,450.00	100%	C	0 \$0.00	NA	0	\$0.00	Ν
Total		8	\$1,363,450.00	100%	_0	0 \$0.00		0	\$0.00	
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31411BXQ1	NATIONAL CITY MORTGAGE COMPANY	18				0 \$0.00	NA		\$0.00	N
	Unavailable	13	\$2,819,448.97	41.21%		0 \$0.00	NA		\$0.00	Ν
Total		31	\$6,841,218.64	100%	0	0 \$0.00		0	\$0.00	
31411BXS7	NATIONAL CITY MORTGAGE COMPANY	249	\$55,364,870.57	69.66%	C	0 \$0.00	NA	0	\$0.00	N
·	Unavailable	107	\$24,109,503.34	30.34%		0\$0.00	NA		\$0.00	N
Total		356	\$24,109,503.34 \$79,474,373.91	<b>100%</b>		0 \$0.00 0 <b>\$0.00</b>			\$0.00 \$0.00	<u> </u>
		330	\$17,414,313.71	100 /0		<u> </u>	+		<u> </u>	
31411BXU2	NATIONAL CITY MORTGAGE COMPANY	13	\$2,213,814.62	33.86%	C	0 \$0.00	NA	0	\$0.00	N
	Unavailable	31	\$4,323,765.35	66.14%	<u> </u>	0 \$0.00	NA	0	\$0.00	N
Total		44	\$6,537,579.97			0 \$0.00			\$0.00	
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31411BXV0	NATIONAL CITY MORTGAGE COMPANY	42	\$5,122,851.59	72.37%		0 \$0.00	NA		\$0.00	N
	Unavailable	15	\$1,955,834.14			0 \$0.00	NA		\$0.00	Ν
Total		57	\$7,078,685.73	100%	0	0 \$0.00		0	\$0.00	<u> </u>
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31411BXW8	NATIONAL CITY MORTGAGE COMPANY	15	\$1,320,180.71	61.33%	0	0 \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$832,505.01	38.67%		0 \$0.00	NA		\$0.00	N
Total		24	\$2,152,685.72	100%	_0	0 \$0.00		0	\$0.00	
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31411BXZ1	NATIONAL CITY MORTGAGE COMPANY	37	\$8,860,681.00	46.73%	0	0 \$0.00	NA	0	\$0.00	N
	Unavailable	37	\$10,099,856.00	53.27%	0	0 \$0.00	NA	0	\$0.00	Ν
Total		74	\$18,960,537.00	1		0 \$0.00			\$0.00	
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31411BY31	BANK OF AMERICA NA	14	\$2,232,147.53	63.62%	0\$0	).00	NA	0	\$0.00	Ν
	Unavailable	6	\$1,276,168.84	36.38%	0\$0	).00	NA	0	\$0.00	N
Total		20	\$3,508,316.37	100%	0\$0	).00		0	\$0.00	
31411BY49	BANK OF AMERICA NA	11	\$1,096,174.70	79.37%	0\$0	).00	NA	0	\$0.00	Ν
	Unavailable	3	\$285,004.62	20.63%	0\$0	0.00	NA	0	\$0.00	Ν
Total		14	\$1,381,179.32	100%	0\$0	).00		0	\$0.00	
31411BY56	BANK OF AMERICA NA	15	\$1,974,131.25	100%	0\$0	).00	NA	0	\$0.00	Ν
Total		15	\$1,974,131.25	100%	0\$0	).00		0	\$0.00	
31411BY72	BANK OF AMERICA NA	10	\$2,082,748.44	76.64%	0\$0	).00	NA	0	\$0.00	N
	Unavailable	3	\$634,893.23	23.36%	0\$0	).00	NA	0	\$0.00	Ν
Total		13	\$2,717,641.67	100%	0\$0	).00		0	\$0.00	
31411BY80	BANK OF AMERICA NA	17	\$1,327,743.38	100%	0\$0	).00	NA	0	\$0.00	Ν
Total		17	\$1,327,743.38	100%	0\$0	).00		0	\$0.00	
31411BYA5	LA GRANGE STATE BANK	8	\$1,373,982.64	100%	0\$0	).00	NA	0	\$0.00	N
Total		8	\$1,373,982.64	100%	0\$0	).00		0	\$0.00	
31411BYB3	LA GRANGE STATE BANK	45	\$9,056,076.43	100%	0\$0	).00	NA	0	\$0.00	N
Total		45	\$9,056,076.43	100%	0\$0	).00		0	\$0.00	
31411BYC1	LA GRANGE STATE BANK	19	\$2,711,546.46	100%	0\$0	).00	NA	0	\$0.00	N
Total		19	\$2,711,546.46	100%	0\$0	).00		0	\$0.00	
31411BYD9	NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,608.31	100%	0\$0	).00	NA	0	\$0.00	N
Total		12	\$1,021,608.31	100%	0\$0	).00		0	\$0.00	
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31411BYF4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,072,476.24	83.28%	0\$0	).00	NA	0	\$0.00	N
	Unavailable	2	\$215,321.05	16.72%	0\$0	0.00	NA	0	\$0.00	Ν
Total		11	\$1,287,797.29	100%	0\$0	).00		0	\$0.00	
31411BYG2		11	\$1,591,069.42	85.67%	0\$0	0.00	NA	0	\$0.00	Ν

	NATIONAL CITY MORTGAGE COMPANY							
L	Unavailable	2	\$266,139.37	14.33%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$1,857,208.79	100%	0 \$0.00		0 \$0.00	
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31411BYJ6	MORGAN STANLEY CREDIT CORPORATION	14	\$3,109,545.79	100%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$3,109,545.79	100%	0 \$0.00		0 \$0.00	
31411BYK3	MORGAN STANLEY CREDIT CORPORATION	94	\$19,534,011.13	100%	0 \$0.00	NA	0 \$0.00	N
Total		94	\$19,534,011.13	100%	0 \$0.00		0 \$0.00	
31411BYL1	MORGAN STANLEY CREDIT CORPORATION	21	\$4,366,453.73	100%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$4,366,453.73	100%	0 \$0.00		0 \$0.00	
31411BYM9	MORGAN STANLEY CREDIT CORPORATION	25	\$4,862,123.39	100%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$4,862,123.39	100%	0 \$0.00		0 \$0.00	
31411BYN7	MORGAN STANLEY CREDIT CORPORATION	46	\$10,388,447.03	100%	0 \$0.00	NA	0\$0.00	N
Total		46	\$10,388,447.03	100%	0 \$0.00		0 \$0.00	
31411BYP2	MORGAN STANLEY CREDIT CORPORATION	52	\$8,638,861.68	100%	0 \$0.00	NA	0 \$0.00	N
Total		52	\$8,638,861.68	100%	0 \$0.00		0 \$0.00	
31411BYQ0	MORGAN STANLEY CREDIT CORPORATION	10	\$1,666,735.73	100%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$1,666,735.73	100%	0 \$0.00		0 \$0.00	
31411BYR8	MORGAN STANLEY CREDIT CORPORATION	58	\$9,548,796.58	100%	0 \$0.00	NA	0 \$0.00	N
Total		58	\$9,548,796.58	100%	0 \$0.00		0 \$0.00	
31411BYS6	Unavailable	121	\$22,999,389.45	100%	0 \$0.00	NA	0 \$0.00	N

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Total		121	\$22,999,389.45	100%	0	\$0.00		0	\$0.00	
31411BYU1	Unavailable	69	\$9,987,610.50	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$9,987,610.50	100%	0	\$0.00		0	\$0.00	
31411BYV9	Unavailable	16	\$2,492,877.31	100%		\$0.00	NA		\$0.00	N
Total		16	\$2,492,877.31	100%	0	\$0.00		0	\$0.00	
31411BYW7	BANK OF AMERICA NA	11	\$2,283,574.98	56.57%		\$0.00	NA		\$0.00	N
	Unavailable	8	\$1,752,914.43	43.43%		\$0.00	NA		\$0.00	N
Total		19	\$4,036,489.41	100%	0	\$0.00		0	\$0.00	
31411BYX5	BANK OF AMERICA NA	2	\$389,600.00	27.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,012,085.00	72.2%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,401,685.00	100%	0	\$0.00		0	\$0.00	
31411BZ22	BANK OF AMERICA NA	23	\$2,981,565.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,981,565.31	100%	0	\$0.00		0	\$0.00	
31411BZE6	BANK OF AMERICA NA	315	\$48,429,860.26	93.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$3,186,454.55	6.17%	0	\$0.00	NA	0	\$0.00	N
Total		338	\$51,616,314.81	100%	0	\$0.00		0	\$0.00	
31411BZF3	BANK OF AMERICA NA	10	\$778,537.97	66.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$384,918.60	33.08%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,163,456.57	100%	0	\$0.00		0	\$0.00	
31411BZG1	BANK OF AMERICA NA	21	\$2,073,860.35	87.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$289,035.93	12.23%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$2,362,896.28	100%	0	\$0.00		0	\$0.00	
31411BZH9	BANK OF AMERICA NA	14	\$1,277,997.53	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,277,997.53	100%	0	\$0.00		0	\$0.00	
31411BZJ5	BANK OF AMERICA NA	36	\$1,705,395.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$1,705,395.10	100%	0	\$0.00		0	\$0.00	
31411BZK2		25	\$2,542,409.57	82.46%	0	\$0.00	NA	0	\$0.00	N

	BANK OF AMERICA NA							
	Unavailable	5	\$540,887.01	17.54%	0 \$0.00	NA	0 \$0.00	Ν
Total		30			0 \$0.00		0 \$0.00	
31411BZL0	BANK OF AMERICA NA	11	\$818,678.37	68.35%	· ·	NA	0 \$0.00	N.
	Unavailable	3	\$379,037.34	1		NA	0 \$0.00	N.
Total		14	\$1,197,715.71	100%	0 \$0.00	$ \longrightarrow $	0 \$0.00	
31411BZW6	BANK OF AMERICA NA	17	\$1,160,354.62	100%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$1,160,354.62	100%	0 \$0.00		0 \$0.00	
31411BZZ9	BANK OF AMERICA NA	25	\$2,039,455.28	100%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$2,039,455.28		0 \$0.00	-+	0 \$0.00	
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31411CA76	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,303,566.98	100%		NA	0\$0.00	N
Total		12	\$2,303,566.98	100%	0 \$0.00		0 \$0.00	
31411CA84	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,000,578.16	100%	0 \$0.00	NA	0\$0.00	N
Total		20	\$4,000,578.16	100%	0 \$0.00		0 \$0.00	
31411CAA9	CHASE HOME FINANCE, LLC	114	\$19,861,103.47	69.01%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	49	\$8,919,865.97	30.99%		NA	0\$0.00	N
Total		163	\$28,780,969.44	100%	0 \$0.00		0 \$0.00	
31411CAB7	CHASE HOME FINANCE, LLC	68	\$12,585,243.90	70.28%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	27	\$5,321,657.29	29.72%	0 \$0.00	NA	0 \$0.00	Ν
Total		95	\$17,906,901.19	100%	0 \$0.00		0 \$0.00	
31411CAC5	CHASE HOME FINANCE, LLC	17		64.91%		NA	0 \$0.00	N
·	Unavailable	13		1		NA	0 \$0.00	N
Total		30	\$2,171,678.28	100%	0 \$0.00	1	0 \$0.00	

31411CAD3	CHASE HOME FINANCE, LLC	10	\$2,068,920.87	70.03%	(	0\$0.00	NA	C	\$0.00	N
L	Unavailable	3	\$885,218.56	29.97%		0\$0.00	NA		)\$0.00	N
Total	Onuvanuere	13	\$2,954,139.43		-	0 <b>\$0.00</b>			) \$0.00	
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31411CB75	Unavailable	85	\$13,683,381.05	100%	0	0\$0.00	NA	0	\$0.00	N.
Total		85	\$13,683,381.05	100%	0	0 \$0.00			\$0.00	'
31411CB83	Unavailable	57	\$8,538,237.18	100%		0 \$0.00	NA	$\vdash_{c}$	) \$0.00	N.
Total	Ullavallaule	57	\$8,538,237.18 \$8,538,237.18		1	0 \$0.00 0 <b>\$0.00</b>	1	1	) \$0.00 ) <b>\$0.00</b>	
10121			\$0,000,401.10 	100 /0	<u> </u>	<b>ΦU.</b> UU	<del>,</del>		<b>ΦU.</b> UU	[]
31411CB91	Unavailable	15	\$2,018,384.22	100%	C	0 \$0.00	NA	-	\$0.00	
Total		15	\$2,018,384.22	100%		0 \$0.00			) \$0.00	—'
31411CBE0	CCO MORTGAGE CORPORATION	119	\$31,542,117.31	100%	C	0\$0.00	NA	<u>с</u>	) \$0.00	N.
Total		119	\$31,542,117.31	100%		0 \$0.00		0	\$0.00	,
31411CBF7	CCO MORTGAGE CORPORATION	25	\$1,633,574.60	100%	C	0 \$0.00	NA	C	) \$0.00	N.
Total		25	\$1,633,574.60	100%	_0	0 \$0.00		0	\$0.00	<u> </u>
31411CBG5	CCO MORTGAGE CORPORATION	60	\$4,013,737.65	100%	C	0\$0.00	NA	C	)\$0.00	N.
Total		60	\$4,013,737.65	100%	0	0 \$0.00		0	) \$0.00	('
31411CBH3	CCO MORTGAGE CORPORATION	37	\$3,692,503.34	100%	C	0\$0.00	NA	C	) \$0.00	N.
Total		37	\$3,692,503.34	100%		0 \$0.00			\$0.00	—'
31411CBJ9	CCO MORTGAGE CORPORATION	87	\$11,486,842.45	100%	C	0\$0.00	NA	C	)\$0.00	N.
Total		87	\$11,486,842.45	100%		0 \$0.00	/		\$0.00	
31411CBK6	CCO MORTGAGE CORPORATION	178	\$42,532,227.72	100%	C	0\$0.00	NA	C	)\$0.00	N
Total		178	\$42,532,227.72	100%	_0	0 \$0.00		_0	\$0.00	
31411CBL4	CCO MORTGAGE CORPORATION	14	\$2,525,598.23	100%	C	0\$0.00	NA	C	)\$0.00	N.
Total		14	\$2,525,598.23	100%	0	0 \$0.00		0	\$0.00	ļ
	CCO MORTGAGE		φ1 520 156 10	1000/	$\Box$			$\vdash$		
31411CBM2	CORPORATION	27	\$1,538,156.18			0 \$0.00			) \$0.00	
Total		27	\$1,538,156.18	100%	<u> </u>	0 \$0.00	<b></b>	<u> </u>	) \$0.00	───

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31411CBP5	CCO MORTGAGE CORPORATION	35	\$8,601,180.69	100%	0 \$0.00 N	JA 0\$0.00	N
Total		35	\$8,601,180.69	100%	0 \$0.00	0 \$0.00	
31411CBQ3	CCO MORTGAGE CORPORATION	35	\$8,771,853.00	100%	0 \$0.00 N	JA 0 \$0.00	N
Total		35	\$8,771,853.00	100%	0 \$0.00	0 \$0.00	
31411CBR1	CCO MORTGAGE CORPORATION	23	\$2,254,150.65	100%	0 \$0.00 N	VA 0 \$0.00	N
Total		23	\$2,254,150.65	100%	0 \$0.00	0 \$0.00	
31411CBS9	CCO MORTGAGE CORPORATION	35	\$4,573,877.51	100%	0 \$0.00 N	VA 0 \$0.00	N.
Total		35	\$4,573,877.51	100%	0 \$0.00	0 \$0.00	
31411CBV2	CCO MORTGAGE CORPORATION	7	\$1,859,000.00	100%		JA 0 \$0.00	N
Total		7	\$1,859,000.00	100%	0 \$0.00	0 \$0.00	
31411CBW0	CCO MORTGAGE CORPORATION	42	\$6,080,307.86	100%	0\$0.00 N	JA 0 \$0.00	N
Total		42	\$6,080,307.86	100%	0 \$0.00	0 \$0.00	
31411CBX8	CCO MORTGAGE CORPORATION	18	\$1,802,954.61	100%	0\$0.00 N	JA 0 \$0.00	N
Total		18	\$1,802,954.61	100%	0 \$0.00	0 \$0.00	
31411CCA7 Total	Unavailable	14 14	\$1,284,136.22 <b>\$1,284,136.22</b>	100% <b>100%</b>	0 \$0.00 N 0 \$0.00	JA 0 \$0.00 0 <b>\$0.00</b>	N
31411CCB5 <b>Total</b>	Unavailable	34 <b>34</b>	\$6,123,336.00 <b>\$6,123,336.00</b>	100% <b>100%</b>	0 \$0.00 N 0 \$0.00	VA 0 \$0.00 0 <b>\$0.00</b>	N
31411CCD1 Total	Unavailable	16 16	\$2,621,121.66 <b>\$2,621,121.66</b>	100% <b>100%</b>	0 \$0.00 N 0 \$0.00	VA 0 \$0.00 0 <b>\$0.00</b>	N
31411CCF6 Total	Unavailable	42 42	\$8,279,139.94 <b>\$8,279,139.94</b>	100% 100%	0 \$0.00 N 0 \$0.00	JA 0 \$0.00 0 <b>\$0.00</b>	N
31411CCH2 Total	Unavailable	15 15	\$3,274,647.05 <b>\$3,274,647.05</b>	100% 100%	0 \$0.00 N 0 \$0.00	JA 0 \$0.00 0 \$0.00	N
31411CCT6	NATIONAL CITY MORTGAGE COMPANY	32	\$4,202,633.35	78.9%	0\$0.00 N	JA 0\$0.00	N

	Unavailable	9	\$1,123,769.06	21.1%	0	\$0.00	NA	0	\$0.00	N
Total		41	\$5,326,402.41	100%	0	\$0.00		0	\$0.00	
31411CCU3	NATIONAL CITY MORTGAGE COMPANY	32	\$1,859,306.08	81.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$415,299.51	18.26%	0	\$0.00	NA	0	\$0.00	Ν
Total		40	\$2,274,605.59	100%	0	\$0.00		0	\$0.00	
31411CCV1	NATIONAL CITY MORTGAGE COMPANY	34	\$7,962,387.24	84.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,471,057.42	15.59%	0	\$0.00	NA	0	\$0.00	Ν
Total		40	\$9,433,444.66	100%	0	\$0.00		0	\$0.00	
31411CCW9	NATIONAL CITY MORTGAGE COMPANY	15	\$1,255,660.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,255,660.21	100%	0	\$0.00		0	\$0.00	
31411CCX7	NATIONAL CITY MORTGAGE COMPANY	32	\$3,110,428.80	82.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$657,845.86	17.46%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$3,768,274.66	100%	0	\$0.00		0	\$0.00	
31411CE23	STATE FARM BANK, FSB	15	\$1,539,354.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,539,354.64	100%	0	\$0.00		0	\$0.00	
31411CE31	STATE FARM BANK, FSB	24	\$1,972,228.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$1,972,228.43	100%	0	\$0.00		0	\$0.00	
31411CE49	STATE FARM BANK, FSB	11	\$1,348,713.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,348,713.34	100%	0	\$0.00		0	\$0.00	
31411CE56	STATE FARM BANK, FSB	9	\$1,008,924.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,008,924.40	100%	0	\$0.00		0	\$0.00	
31411CE64	STATE FARM BANK, FSB	23	\$5,857,770.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$5,857,770.21	100%	0	\$0.00		0	\$0.00	
31411CE72		34	\$7,106,506.78	100%	0	\$0.00	NA	0	\$0.00	N

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	FSB	<u> </u>		<u> </u>	ِــــــــــــــــــــــــــــــــــــ					
Total		34	\$7,106,506.78	100%		) \$0.00		0	\$0.00	
31411CEV9	STATE FARM BANK, FSB	10	\$1,278,633.91	100%	0	) \$0.00	NA	0	\$0.00	N
Total		10	\$1,278,633.91	100%	_0	) \$0.00	$ \longrightarrow $	0	\$0.00	
31411CEW7	STATE FARM BANK, FSB	15	\$1,095,923.30	100%	C	) \$0.00	NA	0	\$0.00	N.
Total		15	\$1,095,923.30	100%	0	) \$0.00		0	\$0.00	
31411CEZ0	STATE FARM BANK, FSB	20	\$3,094,252.09	100%	C	) \$0.00	NA	0	\$0.00	N
Total		20	\$3,094,252.09	100%	0	) \$0.00		0	\$0.00	
31411CF30	THE HUNTINGTON NATIONAL BANK	25	\$3,542,400.00			) \$0.00	NA		\$0.00	N
<b> </b>	Unavailable	2	\$214,500.00	1 1		\$0.00	NA		\$0.00	N.
Total		27	\$3,756,900.00	100%	0	) \$0.00	—	0	\$0.00	
31411CF48	THE HUNTINGTON NATIONAL BANK	21	\$2,487,369.80	87.42%		) \$0.00	NA		\$0.00	N.
	Unavailable	4	\$357,800.00	1 1		\$0.00	NA		\$0.00	N.
Total		25	\$2,845,169.80	100%	0	) \$0.00		0	\$0.00	
31411CFC0	AMSOUTH BANK	26	\$3,010,766.63	100%	0	) \$0.00	NA	0	\$0.00	N
Total		26	\$3,010,766.63	100%	0	) \$0.00	$ \longrightarrow $	0	\$0.00	
31411CFD8	AMSOUTH BANK	20	\$2,770,082.00	100%	<u>_</u> C	) \$0.00	NA	_0	)\$0.00	N
Total		20	\$2,770,082.00	1		) \$0.00	$ \longrightarrow $		\$0.00	
31411CFE6	AMSOUTH BANK	6	\$1,233,400.00	100%		)\$0.00	NA	- <u> </u>	)\$0.00	N
Total		6	\$1,233,400.00			) \$0.00	- 11 -		\$0.00 \$0.00	<u>+</u> `
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31411CFK2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,974,500.00	57.77%	0	)\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,443,341.35	1 1		\$0.00	NA		\$0.00	Ν
Total		15	\$3,417,841.35	100%	0	) \$0.00	$ \longrightarrow $	0	\$0.00	
31411CFL0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	\$18,904,663.49	73.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$6,831,670.41		-	0\$0.00	NA		\$0.00	N
Total		93	\$25,736,333.90	100%	0	\$0.00		0	\$0.00	

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31411CFM8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	64	\$17,906,683.34	100%	0 \$0.00	NA	0 \$0.00	N
Total		64	\$17,906,683.34	100%	0 \$0.00		0 \$0.00	
31411CFN6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,105,000.00	43.45%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$1,437,863.05	56.55%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$2,542,863.05		0 \$0.00		0 \$0.00	
31411CFP1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,264,696.71	100%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$1,264,696.71	100%	0 \$0.00		0 \$0.00	
31411CFR7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,983,250.33	78.75%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$805,000.00	21.25%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$3,788,250.33	100%	0 \$0.00		0 \$0.00	
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31411CFS5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$4,514,972.25	100%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$4,514,972.25	100%	0 \$0.00		0 \$0.00	
31411CFT3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$400,000.00			NA	0 \$0.00	N
	Unavailable	3	\$858,800.00	68.22%		NA	0 \$0.00	N
Total		4	\$1,258,800.00	100%	0 \$0.00		0 \$0.00	
31411CFW6	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,281,172.85	42.14%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	11	\$3,131,950.00			NA	0 \$0.00	N
Total		20	\$5,413,122.85	100%	0 \$0.00	$\rightarrow$	0 \$0.00	
31411CFX4	THE BRANCH BANKING AND TRUST COMPANY	3	\$664,050.00			NA	0\$0.00	N
	Unavailable	3	\$674,910.00			NA	0 \$0.00	Ν
Total	!	6	\$1,338,960.00	100%	0 \$0.00	+	0 \$0.00	
31411CFZ9		7	\$508,763.98	32.65%	0 \$0.00	NA	0 \$0.00	N

	THE HUNTINGTON				L					
	NATIONAL BANK	+-+		<b></b>	 	$\vdash$				
·	Unavailable	14	\$1,049,280.19			\$0.00	NA		\$0.00	N
Total	/	21	\$1,558,044.17	100%	0	\$0.00		0	\$0.00	
31411CHN4	NATIONAL CITY MORTGAGE COMPANY	3	\$458,801.01	32.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$961,924.94	67.71%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,420,725.95		0	\$0.00		0	\$0.00	
31411CHR5	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,789,971.55	88.34%		\$0.00	NA		\$0.00	N
	Unavailable	2	\$236,166.98	11.66%	0	\$0.00	NA		\$0.00	N
Total		16	\$2,026,138.53	100%	0	\$0.00		0	\$0.00	
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31411CHS3	THE BRANCH BANKING AND TRUST COMPANY	9	\$832,971.47	82.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$174,429.66	17.31%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,007,401.13		0	\$0.00		0	\$0.00	
31411CHT1	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,203,467.73	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,203,467.73	100%	0	\$0.00		0	\$0.00	
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31411CHU8	CCO MORTGAGE CORPORATION	37	\$8,352,305.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$8,352,305.12	100%	0	\$0.00		0	\$0.00	
31411CL25	Unavailable	13	\$3,454,693.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,454,693.00			\$0.00 \$0.00	1112		\$0.00 \$0.00	<u> </u>
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31411CL33	Unavailable	20	\$2,863,575.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$2,863,575.68			\$0.00 \$0.00			\$0.00 \$0.00	
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31411CL41	Unavailable	32	\$3,733,642.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,733,642.93			\$0.00			\$0.00	
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31411CL58	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$560,000.00	79.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$148,000.00	20.9%	0	\$0.00	NA	0	\$0.00	Ν
Total	· · · · · · · · · · · · · · · · · · ·	2	\$708,000.00	100%	0	\$0.00		0	\$0.00	
			· · · · · · · · · · · · · · · · · · ·						<u> </u>	

31411CLV1	BANK OF HAWAII	1	\$274,445.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$274,445.82 \$274,445.82	100%		\$0.00 \$0.00			\$0.00 <b>\$0.00</b>	1
		1	\$27 <b>4,44</b> 3.02	100 /0	0	φ <b>υ.</b> υυ		0	φ <b>υ.</b> υυ	
31411CLY5	Unavailable	17	\$1,357,041.91	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,357,041.91	100%		\$0.00			\$0.00	
			1 )		-					
	NATIONAL									
31411CQE4	COOPERATIVE	7	\$1,159,195.38	37.25%	0	\$0.00	NA	0	\$0.00	Ν
	BANK, N.A									
	Unavailable	12	\$1,952,366.96	62.75%		\$0.00			\$0.00	N
Total		19	\$3,111,562.34	100%	0	\$0.00		0	\$0.00	
	FIRST HORIZON				_			_		
31411CQG9	HOME LOAN	15	\$3,854,909.00	63.09%	0	\$0.00	NA	0	\$0.00	Ν
L	CORPORATION	10	¢2 255 720 00	26.010	~	¢0.00	<b>ж</b> т А	~	¢0.00	٦T
T-4-1	Unavailable	10	\$2,255,720.00			\$0.00	NA		\$0.00	N
Total		25	\$6,110,629.00	100%	0	\$0.00		0	\$0.00	
31411CZE4	FIRST PLACE BANK	21	\$3,500,885.62	100%	0	\$0.00	NA	0	\$0.00	N
Total	FIRST FLACE BANK	21 21	\$3,500,885.62	100%		\$0.00 \$0.00	INA		\$0.00 <b>\$0.00</b>	1
		21	\$3,300,003.0 <u>2</u>	100 %	U	<b>ΦU.</b> UU		U	<b>\$0.00</b>	
	INTER SAVINGS									
31411CZG9	BANK	341	\$64,593,137.37	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		341	\$64,593,137.37	100%	0	\$0.00		0	\$0.00	
						-			-	
	THE BRANCH									
31411CZH7	BANKING AND	7	\$765,500.00	39.74%	0	\$0.00	NA	0	\$0.00	Ν
	TRUST COMPANY									
	Unavailable	7	\$1,161,000.00	60.26%	0	\$0.00	NA		\$0.00	Ν
Total		14	\$1,926,500.00	100%	0	\$0.00		0	\$0.00	
	ABN AMRO									
31371M2D8	MORTGAGE GROUP,	3	\$664,697.48	2.38%	0	\$0.00	NA	0	\$0.00	Ν
	HSBC MORTGAGE	42	\$7,821,790.63	28.05%	0	\$0.00	NA	0	\$0.00	Ν
	CORPORATION (USA) WASHINGTON									
	MUTUAL BANK	30	\$5,956,691.20	21.36%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	64	\$13,445,676.36	48.21%	0	\$0.00	NA	0	\$0.00	N
Total		139	\$27,888,855.67	100%		\$0.00			\$0.00 \$0.00	1
		107	<i>*=1</i> ,000,000107	100 /0	0	+0.00		0	<b>40.00</b>	
	ABN AMRO					1				
31371M3W5	MORTGAGE GROUP,	27	\$5,702,772.00	0.45%	0	\$0.00	NA	0	\$0.00	Ν
	INC									
	AMERICAN HOME									
	MORTGAGE	4	\$464,282.68	0.04%	0	\$0.00	NA	0	\$0.00	Ν
	CORPORATION									

	CHASE HOME FINANCE	32	\$6,679,139.01	0.53%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$124,726.14	0.01%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	276	\$63,411,886.16	5.06%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$843,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	650	\$133,749,110.50	10.67%	0	\$0.00	NA	0	\$0.00	Ν
	GUARANTY BANK F.S.B	2	\$561,036.71	0.04%	0	\$0.00	NA	0	\$0.00	Ν
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	5	\$689,859.22	0.06%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	111	\$21,266,387.15	1.7%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	90	\$20,570,900.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	169				\$0.00			\$0.00	
	PIONEER BANK	4	\$500,921.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	126				\$0.00			\$0.00	
	SELF-HELP VENTURES FUND	2	\$291,504.88	0.02%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	4	\$962,285.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
	THE HUNTINGTON NATIONAL BANK	16	\$4,429,017.65	0.35%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$112,900.00	0.01%	0	\$0.00	NA	0	\$0.00	Ν
	TRUSTMARK NATIONAL BANK	20	\$4,189,524.29	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	3	\$518,474.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3,861	\$916,116,674.04	73.07%	0	\$0.00	NA	0	\$0.00	N
Total		5,407	\$1,253,783,013.52	100%	0	\$0.00		0	\$0.00	
31371M3X3	ABN AMRO MORTGAGE GROUP, INC	36	\$9,139,304.00	0.59%	0	\$0.00	NA	0	\$0.00	N
LI										

AMERICAN HOME MORTGAGE CORPORATION	14	\$2,707,590.93	0.17%	0 \$0.	00 NA	0	\$0.00	N.
CHASE HOME FINANCE	48	\$9,242,653.97	0.59%	0 \$0.	00 NA	0	\$0.00	N.
CITIMORTGAGE, INC	617	\$143,821,629.94	9.25%	0 \$0.	00 NA	0	\$0.00	N
CROWN MORTGAGE COMPANY	4	\$536,400.00	0.03%	0 \$0.	00 NA	0	\$0.00	N
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$237,280.02	0.02%	0 \$0.	00 NA	0	\$0.00	N
EVERBANK	1	\$141,716.52	0.01%	0 \$0.	00 NA	0	\$0.00	N
FIRST HORIZON HOME LOAN CORPORATION	924	\$183,456,815.02	11.8%	0 \$0.	00 NA	. 0	\$0.00	N
FREEDOM MORTGAGE CORP	2	\$323,100.00	0.02%	0 \$0.	00 NA	0	\$0.00	N.
GUARANTY BANK F.S.B	12	\$2,255,271.06	0.15%	0 \$0.	00 NA	0	\$0.00	N.
HARBOURTON MORTGAGE INVESTMENT CORPORATION	9	\$1,372,903.60	0.09%	0\$0.	00 NA	. 0	\$0.00	N
HOLYOKE CREDIT UNION	4	\$678,320.00	0.04%	0 \$0.	00 NA	0	\$0.00	N
HOMEBANC MORTGAGE CORPORATION	369	\$61,425,094.58	3.95%	0 \$0.	00 NA	0	\$0.00	N
HOMESTREET BANK	16	\$3,702,267.05	0.24%	0 \$0.	00 NA	0	\$0.00	N
INDEPENDENT BANK CORPORATION	18	\$2,177,168.58	0.14%	0 \$0.	00 NA	0	\$0.00	N
M&T MORTGAGE CORPORATION	2	\$189,203.10	0.01%	0 \$0.	00 NA	0	\$0.00	N.
MIDFIRST BANK	6	\$509,167.40	0.03%	0\$0.	00 NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$12,493,338.14	0.8%	0\$0.	00 NA	. 0	\$0.00	N.
NATIONAL CITY MORTGAGE COMPANY	163	\$30,623,616.64	1.97%	0 \$0.	00 NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	17	\$2,430,403.43	0.16%					
PIONEER BANK	48	\$6,005,678.43	0.39%	0 \$0.	00 NA	0	\$0.00	N
PULTE MORTGAGE, L.L.C	228	\$51,161,221.60	3.29%	0 \$0.	00 NA	0	\$0.00	N.
	MORTGAGECORPORATIONCHASE HOMEFINANCECITIMORTGAGE, INCCROWN MORTGAGECOMPANYDOWNEY SAVINGSAND LOANASSOCIATION, F.AEVERBANKFIRST HORIZONHOME LOANCORPORATIONHORTGAGE CORPGUARANTY BANKF.S.BHARBOURTONMORTGAGENVESTMENTCORPORATIONMORTGAGEINVESTMENTCORPORATIONHOREBANCMORTGAGECORPORATIONHODEPENDENT BANKCORPORATIONHORTGAGECORPORATIONHORTGAGECORPORATIONMORTGAGECORPORATIONHOMEBANCMORTGAGECORPORATIONHOMESTREET BANKINDEPENDENT BANKCORPORATIONMIDFIRST BANKMORTGAGE ACCESSCORP.DBAWEICHERTFINANCIALSERVICESNATIONAL CITYMORTGAGECOMPANYNATIONAL CITYEBANK, N.APIONEER BANKPIOLTE MORTGAGE,PULTE MORTGAGE,PULTE MORTGAGE,	MORTGAGE14CORPORATION48CHASE HOME48FINANCE617CROWN MORTGAGE, INC617CROWN MORTGAGE4OWNEY SAVINGS1AND LOAN1ASSOCIATION, F.A924EVERBANK1FIRST HORIZON924CORPORATION924CORPORATION924GUARANTY BANK12FREEDOM2MORTGAGE CORP9GUARANTY BANK9F.S.B12HARBOURTON9MORTGAGE9INVESTMENT9CORPORATION4HOMEBANC9MORTGAGE369CORPORATION16INDEPENDENT BANK16INDEPENDENT BANK16INDEPENDENT BANK6MORTGAGE ACCESS2CORPORATION2MIDFIRST BANK6MORTGAGE ACCESS2CORPORATION163MATIONAL CITY56FINANCIAL56FINANCIAL56FINANCIAL163COMPANY163COMPANY163PIONEER BANK48PULTE MORTGAGE,228	MORTGAGE CORPORATION14\$2,707,590.93 CORPORATIONCHASE HOME FINANCE48\$9,242,653.97CITIMORTGAGE, INC617\$143,821,629.94CROWN MORTGAGE COMPANY4\$536,400.00DOWNEY SAVINGS AND LOAN1\$237,280.02ASSOCIATION, F.A5\$183,456,815.02FIRST HORIZON HOME LOAN924\$183,456,815.02CORPORATION924\$183,456,815.02CORPORATION924\$183,456,815.02GUARANTY BANK F.S.B12\$2,255,271.06HARBOURTON MORTGAGE CORPORATION9\$1,372,903.60GUARANTY BANK F.S.B12\$2,255,271.06HARBOURTON MORTGAGE CORPORATION9\$1,372,903.60HOMESTMENT CORPORATION9\$61,425,094.58CORPORATION16\$3,702,267.05INDEPENDENT BANK CORPORATION16\$3,702,267.05INDEPENDENT BANK CORPORATION18\$2,177,168.58M&T MORTGAGE CORPORATION2\$189,203.10MIDFIRST BANK MORTGAGE ACCESS CORP.DBA56\$12,493,338.14MATIONAL FINANCIAL SERVICES163\$30,623,616.64MATIONAL COOPERATIVE163\$30,623,616.64OMPANY163\$30,623,616.64OMPANY163\$30,623,616.64OMPANY163\$30,623,616.64OMPANY163\$30,623,616.64OMPANY163\$30,623,616.64OMPANY163\$30,623,616.64OMPANY163\$30,623,616.64 </td <td>MORTGAGE CORPORATION         14         \$2,707,590.93         0.17%           CHASE HOME FINANCE         48         \$9,242,653.97         0.59%           CITIMORTGAGE, INC         617         \$143,821,629.94         9.25%           CROWN MORTGAGE         4         \$536,400.00         0.03%           DOWNEY SAVINGS         4         \$237,280.02         0.02%           AND LOAN         1         \$237,280.02         0.02%           ASSOCIATION, F.A         0         0         0           EVERBANK         1         \$141,716.52         0.01%           FIRST HORIZON         924         \$183,456,815.02         11.8%           CORPORATION         924         \$183,456,815.02         11.8%           GUARANTY BANK         12         \$2,255,271.06         0.15%           HARBOURTON         9         \$1,372,903.60         0.09%           INVESTMENT         9         \$1,372,903.60         0.09%           CORPORATION         4         \$678,320.00         0.04%           HOMESANC         369         \$61,425,094.58         3.95%           CORPORATION         18         \$2,177,168.58         0.14%           MORTGAGE         2         \$189,203.10</td> <td>MORTGAGE CORPORATION         14         \$2,707,590.93         0.17%         0         \$0.           CHASE HOME FINANCE         48         \$9,242,653.97         0.59%         0         \$0.           CTITIMORTGAGE, INC         617         \$143,821,629.94         9.25%         0         \$0.           CROWN MORTGAGE COMPANY         4         \$536,400.00         0.03%         0         \$0.           DOWNEY SAVINGS AND LOAN         1         \$237,280.02         0.02%         0         \$0.           EVERBANK         1         \$141,716.52         0.01%         0         \$0.           FIRST HORIZON HOME LOAN         924         \$183,456,815.02         11.8%         0         \$0.           GUARANTY BANK F.S.B         12         \$2,255,271.06         0.15%         0         \$0.           HARBOURTON MORTGAGE         9         \$1,372,903.60         0.09%         0         \$0.           INVESTMENT CORPORATION         4         \$678,320.00         0.04%         0         \$0.           HOMEBANC         369         \$61,425,094.58         3.95%         0         \$0.           INDEPENDENT BANK         16         \$3,702,267.05         0.24%         0         \$0.</td> <td>MORTGAGE         14         \$2,707,590.93         0.17%         0 \$0.00         NA           CORPORATION         48         \$9,242,653.97         0.59%         0 \$0.00         NA           CITIMORTGAGE, INC         617         \$143,821,629,94         9.25%         0 \$0.00         NA           CORWN MORTGAGE         4         \$536,400.00         0.03%         0 \$0.00         NA           DOWNEY SAVINGS         1         \$237,280.02         0.02%         0 \$0.00         NA           AND LOAN         1         \$237,280.02         0.02%         0 \$0.00         NA           EVERBANK         1         \$141,716.52         0.01%         0 \$0.00         NA           CORPORATION         1         \$237,280.02         0.02%         0 \$0.00         NA           CORPORATION         2         \$323,100.00         0.02%         0 \$0.00         NA           GUARANTY BANK         12         \$2,255,271.06         0.15%         0 \$0.00         NA           HABDURTON         4         \$678,320.00         0.04%         0 \$0.00         NA           HOMESAC         369         \$61,425,094.58         3.95%         0 \$0.00         NA           HOMEGAE         369</td> <td>MORTGAGE         14         \$2,707,590.93         0.17%         0         \$0.00         NA         0           CORPORATION         48         \$9,242,653.97         0.59%         0         \$0.00         NA         0           CITIMORTGAGE, INC         617         \$143,821,629.94         9.25%         0         \$0.00         NA         0           CORPANY         4         \$536,400.00         0.03%         0         \$0.00         NA         0           DOWNEY SAVINGS         AND LOAN         1         \$237,280.02         0.02%         0         \$0.00         NA         0           EVERBANK         1         \$141,716.52         0.01%         0         \$0.00         NA         0           GUARANTY BANK         12         \$183,456,815.02         11.8%         0         \$0.00         NA         0           GUARANTY BANK         12         \$2,255,271.06         0.15%         0         \$0.00         NA         0           HABBOURTON         4         \$678,320.00         0.04%         0         \$0.00         NA         0           INVESTMENT         9         \$1,372,903.60         0.09%         0         \$0.00         NA         0</td> <td>MORTGAGE CORPORATION         14         \$2,707,590.93         0.17%         0 \$0.00         NA         0 \$0.00           CHASE HOME FINANCE         48         \$9,242,653.97         0.59%         0 \$0.00         NA         0 \$0.00           CITIMORTGAGE, INC         617         \$143,821,629.94         9.25%         0 \$0.00         NA         0 \$0.00           COWPANY         4         \$536,400.00         0.03%         0 \$0.00         NA         0 \$0.00           COMPANY         1         \$237,280.02         0.02%         0 \$0.00         NA         0 \$0.00           DOWNEY SAVINGS         1         \$141,716.52         0.01%         0 \$0.00         NA         0 \$0.00           ASSOCIATION, F.A         1         \$141,716.52         0.01%         0 \$0.00         NA         0 \$0.00           FRST HORIZON         924         \$183,456,815.02         11.8%         0 \$0.00         NA         0 \$0.00           GUARANTY BANK         12         \$2,255,271.06         0.15%         0 \$0.00         NA         0 \$0.00           HABOURTON         9         \$1,372,903.60         0.09%         0 \$0.00         NA         0 \$0.00           HOKEYGEREDIT         4         \$678,320.00         0.04%</td>	MORTGAGE CORPORATION         14         \$2,707,590.93         0.17%           CHASE HOME FINANCE         48         \$9,242,653.97         0.59%           CITIMORTGAGE, INC         617         \$143,821,629.94         9.25%           CROWN MORTGAGE         4         \$536,400.00         0.03%           DOWNEY SAVINGS         4         \$237,280.02         0.02%           AND LOAN         1         \$237,280.02         0.02%           ASSOCIATION, F.A         0         0         0           EVERBANK         1         \$141,716.52         0.01%           FIRST HORIZON         924         \$183,456,815.02         11.8%           CORPORATION         924         \$183,456,815.02         11.8%           GUARANTY BANK         12         \$2,255,271.06         0.15%           HARBOURTON         9         \$1,372,903.60         0.09%           INVESTMENT         9         \$1,372,903.60         0.09%           CORPORATION         4         \$678,320.00         0.04%           HOMESANC         369         \$61,425,094.58         3.95%           CORPORATION         18         \$2,177,168.58         0.14%           MORTGAGE         2         \$189,203.10	MORTGAGE CORPORATION         14         \$2,707,590.93         0.17%         0         \$0.           CHASE HOME FINANCE         48         \$9,242,653.97         0.59%         0         \$0.           CTITIMORTGAGE, INC         617         \$143,821,629.94         9.25%         0         \$0.           CROWN MORTGAGE COMPANY         4         \$536,400.00         0.03%         0         \$0.           DOWNEY SAVINGS AND LOAN         1         \$237,280.02         0.02%         0         \$0.           EVERBANK         1         \$141,716.52         0.01%         0         \$0.           FIRST HORIZON HOME LOAN         924         \$183,456,815.02         11.8%         0         \$0.           GUARANTY BANK F.S.B         12         \$2,255,271.06         0.15%         0         \$0.           HARBOURTON MORTGAGE         9         \$1,372,903.60         0.09%         0         \$0.           INVESTMENT CORPORATION         4         \$678,320.00         0.04%         0         \$0.           HOMEBANC         369         \$61,425,094.58         3.95%         0         \$0.           INDEPENDENT BANK         16         \$3,702,267.05         0.24%         0         \$0.	MORTGAGE         14         \$2,707,590.93         0.17%         0 \$0.00         NA           CORPORATION         48         \$9,242,653.97         0.59%         0 \$0.00         NA           CITIMORTGAGE, INC         617         \$143,821,629,94         9.25%         0 \$0.00         NA           CORWN MORTGAGE         4         \$536,400.00         0.03%         0 \$0.00         NA           DOWNEY SAVINGS         1         \$237,280.02         0.02%         0 \$0.00         NA           AND LOAN         1         \$237,280.02         0.02%         0 \$0.00         NA           EVERBANK         1         \$141,716.52         0.01%         0 \$0.00         NA           CORPORATION         1         \$237,280.02         0.02%         0 \$0.00         NA           CORPORATION         2         \$323,100.00         0.02%         0 \$0.00         NA           GUARANTY BANK         12         \$2,255,271.06         0.15%         0 \$0.00         NA           HABDURTON         4         \$678,320.00         0.04%         0 \$0.00         NA           HOMESAC         369         \$61,425,094.58         3.95%         0 \$0.00         NA           HOMEGAE         369	MORTGAGE         14         \$2,707,590.93         0.17%         0         \$0.00         NA         0           CORPORATION         48         \$9,242,653.97         0.59%         0         \$0.00         NA         0           CITIMORTGAGE, INC         617         \$143,821,629.94         9.25%         0         \$0.00         NA         0           CORPANY         4         \$536,400.00         0.03%         0         \$0.00         NA         0           DOWNEY SAVINGS         AND LOAN         1         \$237,280.02         0.02%         0         \$0.00         NA         0           EVERBANK         1         \$141,716.52         0.01%         0         \$0.00         NA         0           GUARANTY BANK         12         \$183,456,815.02         11.8%         0         \$0.00         NA         0           GUARANTY BANK         12         \$2,255,271.06         0.15%         0         \$0.00         NA         0           HABBOURTON         4         \$678,320.00         0.04%         0         \$0.00         NA         0           INVESTMENT         9         \$1,372,903.60         0.09%         0         \$0.00         NA         0	MORTGAGE CORPORATION         14         \$2,707,590.93         0.17%         0 \$0.00         NA         0 \$0.00           CHASE HOME FINANCE         48         \$9,242,653.97         0.59%         0 \$0.00         NA         0 \$0.00           CITIMORTGAGE, INC         617         \$143,821,629.94         9.25%         0 \$0.00         NA         0 \$0.00           COWPANY         4         \$536,400.00         0.03%         0 \$0.00         NA         0 \$0.00           COMPANY         1         \$237,280.02         0.02%         0 \$0.00         NA         0 \$0.00           DOWNEY SAVINGS         1         \$141,716.52         0.01%         0 \$0.00         NA         0 \$0.00           ASSOCIATION, F.A         1         \$141,716.52         0.01%         0 \$0.00         NA         0 \$0.00           FRST HORIZON         924         \$183,456,815.02         11.8%         0 \$0.00         NA         0 \$0.00           GUARANTY BANK         12         \$2,255,271.06         0.15%         0 \$0.00         NA         0 \$0.00           HABOURTON         9         \$1,372,903.60         0.09%         0 \$0.00         NA         0 \$0.00           HOKEYGEREDIT         4         \$678,320.00         0.04%

	RBC CENTURA BANK	2	\$315,909.60	0.02%	0 \$0.00	NA	0 \$0.00	N
	SYNOVUS		\$313,909.00	0.02%	0.00	ΝA	0.00	IN
	MORTGAGE CORPORATION	56	\$9,112,891.83	0.59%	0 \$0.00	NA	0 \$0.00	Ν
	TD BANKNORTH, N.A	3	\$532,061.74	0.03%	0 \$0.00	NA	0 \$0.00	Ν
	THE HUNTINGTON NATIONAL BANK	8	\$1,383,852.87	0.09%	0 \$0.00	NA	0 \$0.00	N
	TRUSTCORP MORTGAGE COMPANY	36	\$3,984,624.57	0.26%	0 \$0.00	NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	61	\$8,561,490.63	0.55%	0 \$0.00	NA	0 \$0.00	N
	Unavailable		\$1,006,447,942.52	64.72%	0 \$0.00	NA	0 \$0.00	N
Total		7,407	\$1,554,968,917.77	100%	0 \$0.00		0 \$0.00	
31371M3Y1	ABN AMRO MORTGAGE GROUP, INC	11	\$2,622,450.00	1.34%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	21	\$4,243,011.23	2.17%	0 \$0.00	NA	0 \$0.00	Ν
	AMSOUTH BANK	7	\$924,105.73	0.47%	0 \$0.00	NA	0 \$0.00	N
	BANK OF AMERICA NA	3	\$505,322.12	0.26%	0 \$0.00	NA	0 \$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$226,410.36	0.12%	0\$0.00	NA	0 \$0.00	Ν
	CHASE HOME FINANCE	27	\$3,295,539.81	1.69%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	5	\$597,007.41	0.31%	0 \$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC	5	\$1,297,549.15	0.66%	0 \$0.00	NA	0 \$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$517,865.99	0.27%	0 \$0.00	NA	0 \$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,629,109.58	8.52%	0 \$0.00	NA	0 \$0.00	N
	FREEDOM MORTGAGE CORP	2	\$368,073.42	0.19%	0 \$0.00	NA	0 \$0.00	N
	GUARANTY BANK F.S.B	14	\$3,109,217.20	1.59%	0 \$0.00	NA	0 \$0.00	N
	GUILD MORTGAGE COMPANY	3	\$825,800.05	0.42%	0 \$0.00	NA	0 \$0.00	N
	HARBOURTON MORTGAGE INVESTMENT	13	\$1,420,263.62	0.73%	0 \$0.00	NA	0 \$0.00	N

	1,089	\$195,152,532.45	100%	0 \$0.00		0 \$0.00	
Unavailable	538	\$101,403,519.85	51.95%	0 \$0.00	NA	0 \$0.00	l
MORTGAGE CORPORATION	8	\$681,600.00	0.35%	0 \$0.00	NA	0 \$0.00	ľ
 UNIVERSAL	5	Ψ323,211.12	0.1770	υψυ.υυ		υ φυ.υυ	1
 NATIONAL BANK U.S. BANK N.A	11 3	\$1,455,335.79 \$323,271.72	0.75% 0.17%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	] ]
MORTGAGE COMPANY TRUSTMARK	1	\$44,000.00	0.02%	0 \$0.00	NA	0 \$0.00	]
 COMPANY TRUSTCORP	1	\$193,672.12	0.1%	0 \$0.00	NA	0 \$0.00	]
 THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE	6	\$1,109,746.84	0.57%	0 \$0.00	NA	0 \$0.00	]
SYNOVUS MORTGAGE CORPORATION	19	\$2,841,671.44	1.46%	0 \$0.00	NA	0 \$0.00	]
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$831,087.52	0.43%	0\$0.00	NA	0 \$0.00	
RBC CENTURA BANK	9	\$1,167,869.14	0.6%	0 \$0.00	NA	0 \$0.00	
PIONEER BANK	14	\$1,999,123.62	1.02%	0 \$0.00	NA	0 \$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,057,050.00	0.54%	0 \$0.00	NA	0 \$0.00	
NATIONAL COOPERATIVE BANK, N.A	13	\$1,426,175.01	0.73%	0 \$0.00	NA	0 \$0.00	
NATIONAL CITY MORTGAGE COMPANY	27	\$3,133,421.52	1.61%	0 \$0.00	NA	0 \$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$21,487,107.78	11.01%	0 \$0.00	NA	0 \$0.00	
MIDFIRST BANK	4	\$510,145.71	0.26%	0 \$0.00	NA	0 \$0.00	
M&T MORTGAGE CORPORATION	18	\$3,154,843.75	1.62%	0 \$0.00	NA	0 \$0.00	
LA GRANGE STATE BANK	8	\$834,671.45	0.43%	0 \$0.00	NA	0 \$0.00	
INDEPENDENT BANK CORPORATION	7	\$917,790.91	0.47%	0 \$0.00	NA	0 \$0.00	
HOMEBANC MORTGAGE CORPORATION	81	\$13,998,702.61	7.17%	0 \$0.00	NA	0 \$0.00	

31371M3Z8	BANK OF AMERICA NA	186	\$23,966,950.64	9.96%	0	\$0.00	NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$431,919.21	0.18%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	6	\$863,286.77	0.36%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	283	\$48,014,511.08	19.96%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	17	\$2,733,225.61	1.14%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	208	\$33,173,424.32	13.79%		\$0.00		0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,498,813.99	2.29%	0	\$0.00	NA	0	\$0.00	N.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,028.44	0.17%	0	\$0.00	NA	0	\$0.00	N.
	GMAC MORTGAGE CORPORATION	17	\$3,847,273.48	1.6%	0	\$0.00	NA	0	\$0.00	N
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$324,865.45	0.14%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	1	\$127,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	4	\$1,120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
	NATIONAL CITY MORTGAGE COMPANY	42	\$6,910,217.69	2.87%	0	\$0.00	NA	0	\$0.00	N.
	OHIO SAVINGS BANK	8	\$1,387,600.63	0.58%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$551,205.44	0.23%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	3	\$331,050.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
	<b>REGIONS BANK</b>	7	\$1,060,368.74	0.44%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$723,368.35	0.3%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	12	\$1,772,200.23	0.74%	0	\$0.00	NA	0	\$0.00	N.
	THE HUNTINGTON NATIONAL BANK	5	\$821,941.89	0.34%		\$0.00		0	\$0.00	N
	U.S. BANK N.A	1	\$241,476.24	0.1%	0	\$0.00	NA	0	\$0.00	N.
		4	\$505,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N.

	UNIVERSAL MORTGAGE CORPORATION								
	WACHOVIA MORTGAGE CORPORATION	21	\$3,775,648.80	1.57%				\$0.00	
	Unavailable	592	\$101,982,507.42	42.37%	0 \$0.00	) NA	0	\$0.00	N
Total		1,456	\$240,580,934.42	2 100%	0 \$0.00		0	\$0.00	 
			!  !	['					 
31371M4A2	BANK OF AMERICA NA	119	\$11,917,888.69	3.96%	0 \$0.00	) NA	0	\$0.00	N
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$103,468.66	0.03%	0 \$0.00	) NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	18	\$3,082,800.25	5 1.02%	0 \$0.00	) NA	0	\$0.00	N.
	CHASE HOME FINANCE	11	\$1,198,444.41	0.4%	0 \$0.00	) NA	0	\$0.00	N.
	CHASE HOME FINANCE, LLC	227						\$0.00	
	CITIMORTGAGE, INC	8	\$1,664,819.24	0.55%	0 \$0.00	) NA	0	\$0.00	N
	COLONIAL SAVINGS FA	2	\$212,561.48	0.07%	0 \$0.00	) NA	. 0	\$0.00	N.
	COUNTRYWIDE HOME LOANS, INC	217	\$30,047,181.86	9.98%	0 \$0.00	) NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5						\$0.00	
	EVERBANK	2	\$98,752.16	0.03%	0 \$0.00	) NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,805,362.02	1.93%	0 \$0.00	) NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,200.00	0.05%	0 \$0.00	) NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	35	\$4,334,302.59	1.44%	0 \$0.00	) NA	0	\$0.00	N
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	2	\$188,244.96	0.06%	0 \$0.00	) NA	0	\$0.00	N
	HOMESTREET BANK	5	\$496,113.47	0.16%	0 \$0.00	) NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	17						\$0.00	
	INDYMAC BANK, FSB	1	\$294,389.40	0.1%			0	\$0.00	N
	NATIONAL CITY MORTGAGE	79	\$10,936,094.91	3.63%	0 \$0.00	) NA	0	\$0.00	N

	COMPANY									
	OHIO SAVINGS BANK	2	\$278,868.41	0.09%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$738,719.58	0.25%	0	\$0.00	NA	0	\$0.00	N.
	PULTE MORTGAGE, L.L.C	2	\$157,810.36	0.05%	0	\$0.00	NA	0	\$0.00	N.
	REGIONS BANK	32	\$3,108,803.99	1.03%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,065,659.58	0.35%	0	\$0.00	NA	0	\$0.00	N.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,343,393.49	0.78%	0	\$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	5	\$658,208.82	0.22%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	105	\$14,575,845.97	4.84%	0	\$0.00	NA	0	\$0.00	N.
	SYNOVUS MORTGAGE CORPORATION	3	\$319,392.95	0.11%	0	\$0.00	NA	0	\$0.00	N.
	THE HUNTINGTON NATIONAL BANK	18	\$2,205,644.82	0.73%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSAL MORTGAGE CORPORATION	2	\$126,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
	WACHOVIA MORTGAGE CORPORATION	33	\$5,275,681.18	1.75%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON MUTUAL BANK	8	\$717,671.13	0.24%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	172	\$26,066,847.75	8.66%		\$0.00			\$0.00	
	Unavailable	969	. , ,	46.72%		\$0.00			\$0.00	N.
Total		2,170	\$301,169,185.58	100%	0	\$0.00	<u> </u>	0	\$0.00	
		$\vdash$								
31371M4B0	BANK OF AMERICA NA	1	\$39,581.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	10	\$1,599,303.51	4.17%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	18	\$1,708,292.71	4.46%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	25	\$2,620,107.65	6.84%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$64,552.00	0.17%		\$0.00			\$0.00	
		2	\$310,744.14	0.81%	0	\$0.00	NA	0	\$0.00	N

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	FLAGSTAR CAPITAL MARKETS CORPORATION									
	FREEDOM MORTGAGE CORP	1	\$155,815.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
	GMAC MORTGAGE CORPORATION	6	\$739,379.07	1.93%	0	\$0.00	NA	0	) \$0.00	N.
	NATIONAL CITY MORTGAGE COMPANY	5	\$415,195.51			) \$0.00			) \$0.00	
L	REGIONS BANK	15	\$1,381,830.26	3.61%	0	\$0.00	NA NA	0	\$0.00	N
	STATE FARM BANK, FSB	25	\$2,346,963.13			\$0.00			) \$0.00	
	SUNTRUST MORTGAGE INC	19	\$1,831,377.20	4.78%	0	) \$0.00	NA	0	) \$0.00	N.
L	THE HUNTINGTON NATIONAL BANK	1	\$84,184.35	0.22%	0	) \$0.00	NA	0	) \$0.00	N
Ļ	WELLS FARGO BANK, N.A	5	\$462,714.03			\$0.00			) \$0.00	
	Unavailable	226	\$24,568,242.29	1 1		) \$0.00		1	) \$0.00	
Total		360	\$38,328,281.85	100%	0	) \$0.00	,	0	\$0.00	
	]	<b>—</b> ——		<u> </u>	ا 	<u>                                     </u>	<u> </u>			
31371M4C8	AMSOUTH BANK	2	\$117,690.00	0.15%	0	) \$0.00	) NA	0	) \$0.00	N
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$997,200.00	1.3%	0	)\$0.00	NA NA	0	) \$0.00	N.
	CHASE HOME FINANCE	8	\$1,240,423.69	1.62%	0	\$0.00	NA	0	\$0.00	N.
	CHASE HOME FINANCE, LLC	6	\$759,612.41	0.99%	0	\$0.00	NA	0	)\$0.00	N.
Ļ	CHEVY CHASE BANK FSB	1	\$253,117.25	0.33%	0	\$0.00	NA	0	)\$0.00	N
Ļ	COLONIAL SAVINGS FA	2	\$155,181.25	0.2%	0	\$0.00	NA	0	\$0.00	N
Ļ	COUNTRYWIDE HOME LOANS, INC	4	\$333,211.56	0.43%	0	\$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,044,859.79	2.67%	0	)\$0.00	) NA	0	\$0.00	N.
	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,392,348.48	17.45%	0	)\$0.00	NA	. 0	)\$0.00	N.
	FREEDOM MORTGAGE CORP	5	\$696,753.15	0.91%	0	\$0.00	NA	0	) \$0.00	N
	HOMEBANC MORTGAGE CORPORATION	13	\$1,569,284.90			)\$0.00			\$0.00	
	HOMESTREET BANK	17	\$2,812,345.74	3.67%	0	\$0.00	NA NA	0	\$0.00	N

	M&T MORTGAGE CORPORATION	3	\$299,448.21	0.39%	0 \$0.00	NA	0	\$0.00	N
	MIDFIRST BANK	6	\$409,834.94	0.53%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,181,703.35	2.84%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	61	\$14,326,085.71	18.67%	0 \$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	81	\$12,494,192.00	16.28%	0 \$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$525,000.00	0.68%	0 \$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	2	\$135,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$132,535.00	0.17%	0 \$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$69,500.00	0.09%	0 \$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	17	\$2,141,028.07	2.79%	0 \$0.00	NA	0	\$0.00	N
	UNIVERSAL MORTGAGE CORPORATION	3	\$268,000.00	0.35%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	126	\$19,370,873.57	25.26%	0 \$0.00	NA	0	\$0.00	N
Total		483	\$76,725,229.07	100%	0 \$0.00		0	\$0.00	
31371M4D6	AMERICAN HOME MORTGAGE CORPORATION	3	\$216,103.30	0.98%	0 \$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	4	\$189,900.00	0.86%	0 \$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	20	\$2,011,942.60	9.16%	0 \$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	9	\$847,545.60	3.86%	0 \$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	3	\$261,488.37	1.19%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	3	\$252,199.52	1.15%	0 \$0.00	NA	0	\$0.00	N
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$803,390.69	3.66%				\$0.00	
		28	\$3,843,294.99	17.49%	0 \$0.00	NA	0	\$0.00	N

	FIRST HORIZON HOME LOAN CORPORATION									
	HARBOURTON MORTGAGE INVESTMENT CORPORATION	6	\$439,116.33	2%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	9	\$1,014,873.24	4.62%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	11	\$903,249.60	4.11%	0	\$0.00	NA	0	\$0.00	N.
	M&T MORTGAGE CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,661,929.97	7.57%	0	\$0.00	NA	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	1	\$131,200.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	4	\$599,039.08	2.73%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	9	\$896,992.34	4.08%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	2	\$264,522.65	1.2%	0	\$0.00	NA	0	\$0.00	N.
	TRUSTMARK NATIONAL BANK	2	\$367,854.53	1.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$7,178,680.15			\$0.00			\$0.00	
Total		193	\$21,968,322.96	100%	0	\$0.00		0	\$0.00	
31371M4K0	CCO MORTGAGE CORPORATION	9		0.2%		\$0.00			\$0.00	
	CITIMORTGAGE, INC	25	\$5,455,843.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	683	\$162,809,421.05	13.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	139	\$33,032,992.31	2.71%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	3	\$933,520.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	5	\$1,003,856.86	0.08%	0	\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK					\$0.00			\$0.00	
			\$1,012,408,601.31	83.06%		\$0.00			\$0.00	
Total		4,972	\$1,218,762,534.53	100%	U	\$0.00		U	\$0.00	L

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31371M4L8	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,619,225.18	1.07%	0 \$0.00	NA	0	\$0.00	N
	AMSOUTH BANK	3	\$242,795.64	0.16%	0 \$0.00	NA	0	\$0.00	N
	BANK OF AMERICA NA	2	\$384,338.53	0.25%	0 \$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	22	\$5,413,586.88	3.59%	0 \$0.00	NA	0	\$0.00	Ν
	CHASE HOME FINANCE	13	\$1,570,094.26	1.04%	0 \$0.00	NA	0	\$0.00	Ν
	CHASE HOME FINANCE, LLC	11	\$828,361.34	0.55%	0 \$0.00	NA	0	\$0.00	Ν
	COUNTRYWIDE HOME LOANS, INC	74	\$16,201,337.55	10.75%	0 \$0.00	NA	0	\$0.00	Ν
	GUARANTY BANK F.S.B	5	\$729,380.42	0.48%	0 \$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	15	\$2,312,705.11	1.53%	0 \$0.00	NA	0	\$0.00	Ν
	M&T MORTGAGE CORPORATION	6	\$939,139.12	0.62%	0 \$0.00	NA	0	\$0.00	Ν
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,142,739.83	5.4%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	10	\$941,430.61	0.62%	0\$0.00	NA	0	\$0.00	N
	RBC CENTURA BANK	4	\$433,351.57	0.29%	0 \$0.00	NA	0	\$0.00	N
	SELF-HELP VENTURES FUND	1	\$33,977.19	0.02%	0 \$0.00	NA	0	\$0.00	Ν
	SYNOVUS MORTGAGE CORPORATION	20	\$2,382,430.96	1.58%	0 \$0.00	NA	0	\$0.00	Ν
	THE HUNTINGTON NATIONAL BANK	6	\$976,994.79	0.65%	0 \$0.00	NA	0	\$0.00	Ν
	TRUSTCORP MORTGAGE COMPANY	8	\$467,226.83	0.31%	0 \$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$293,930.23	0.19%	0 \$0.00	NA	0	\$0.00	Ν
	UNIVERSAL MORTGAGE CORPORATION	2	\$413,600.00	0.27%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	533	\$106,437,175.06	70.63%	0 \$0.00	NA	0	\$0.00	N
Total		788	\$150,763,821.10	100%	0 \$0.00		0	\$0.00	

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31371M4M6	CCO MORTGAGE CORPORATION	10				\$0.00			\$0.00	
	CITIMORTGAGE, INC	4	\$823,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	184	\$41,377,179.60	10.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,145,000.00	0.52%	0	\$0.00	NA	0	\$0.00	Ν
	HOMEBANC MORTGAGE CORPORATION	3	\$513,000.00	0.12%		\$0.00			\$0.00	
		1,630				\$0.00	1		\$0.00	N
Total		1,839	\$410,518,749.02	100%	0	\$0.00		0	\$0.00	
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31371M4P9	CITIMORTGAGE, INC	3	\$918,299.99	0.23%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	317	\$71,830,910.33	17.75%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	57	\$14,872,387.00	3.67%	0	\$0.00	NA	0	\$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OHIO SAVINGS BANK	2	\$473,150.00	0.12%	0	\$0.00	NA	0	\$0.00	N
		1,223	\$316,296,557.15	78.14%	0	\$0.00	NA	0	\$0.00	N
Total		1,603		100%		\$0.00	1		\$0.00	
31371M4Q7	CITIMORTGAGE, INC	1	\$233,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	28	\$5,025,075.45	9.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,437,329.00	2.6%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$348,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	242	\$48,203,373.75	87.25%	0	\$0.00	NA	0	\$0.00	N
Total		277	\$55,246,778.20	100%	0	\$0.00		0	\$0.00	-
31371M4T1	BANK OF AMERICA NA	4	\$205,352.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	CCO MORTGAGE CORPORATION	10	\$836,150.00	5.66%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK FSB	1	\$129,585.37	0.88%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE	13	\$1,225,682.33	8.29%	0	\$0.00	NA	0	\$0.00	Ν

HOME LOANS INC	1	I	. 1		1		1	
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	1	\$87,000,00	0 59%	00.02.0	NΔ	04	t0 00	N
		\$07,000.00	0.3970	0.00	11/1	04	\$U.UU	T N I
			. = 0.04					
MORTGAGE CORP	1	\$234,000.00	1.58%	0\$0.00	NA	0	\$0.00	N.
INDYMAC BANK,	1	405 765 FO	0.500			0 (	*0.00	N
FSB	I	\$85,765.59	0.58%	0\$0.00	NA	03	\$0.00	N.
NATIONAL CITY								
MORTGAGE	13	\$630,485.07	4.26%	0 \$0.00	NA	0\$	\$0.00	N.
COMPANY			<b> </b>			⊢⊢		
SYNOVUS			, I					
MORTGAGE	1	\$32,000.00	0.22%	0 \$0.00	NA	0\$	\$0.00	N.
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WACHOVIA								
	1	\$84,728.90	0.57%	0 \$0.00	NA	0\$	\$0.00	N.
Unavailable		. , ,			NA			N.
	161	\$14,783,935.25	100%	0\$0.00		03	<u>\$0.00</u>	
	┍───┼		·	⊢╂──╊		⊢──╂	<u> </u>	
BANK OF AMERICA NA	23	\$2,834,254.94	15.37%	0 \$0.00	NA	0\$	\$0.00	N.
CHASE HOME	10	¢1 007 040 44	0.90%	00 00	NA	04	<sup>±</sup> Ω ΩΩ	N
FINANCE, LLC	10	\$1,807,049.44	9.0%		INA	U 4	\$U.UU	N.
CITIMORTGAGE, INC	3	\$444,491.80	2.41%	0 \$0.00	NA	0\$	\$0.00	N.
GMAC MORTGAGE	2	¢380 598 74	2 06%	00 00	NA	0.9	to 00	N.
CORPORATION	<u> </u>	φυσο,υνοι .	2.00 /0	υψυ.ου	1 1/ 1		\$U.UU	11
WACHOVIA	.				ĺ			
MORTGAGE	1	\$169,621.04	0.92%	0\$0.00	NA	0\$	\$0.00	N.
CORPORATION	⊢−−−∔		<b> </b>			<b>—</b>		
Unavailable	65	\$12,810,142.85			NA	0\$	\$0.00	N.
	104	\$18,446,158.81	100%	0 \$0.00		0\$	<u>50.00</u>	
	<b></b>					⊢⊢┠		
ABN AMRO			, I					
MORTGAGE GROUP,	6	\$766,125.00	0.39%	0 \$0.00	NA	0\$	\$0.00	N.
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	1	\$166,250.00	0.08%	0 \$0.00	NA	05	\$0.00	N.
						⊢,	0.02	
	1	\$114,598.00	0.06%	0 \$0.00	NA	05	\$0.00	N
	┍━━━╋	Ψ,		¥ •••••				
	1	\$119,714.97	0.06%	0\$0.00	NA	0 5	\$0.00	N
		т - , <sup>г</sup>				<b>⊢</b>		
	1	\$273,707.08	0.14%	0\$0.00	NA	0\$	\$0.00	N
EGD	4 1		. I					
FSB		\$10 100 ECO ED	1 ( ( M		<b>B</b> T A	d	50.00	ЪT
CITIMORTGAGE, INC	58	\$13,133,569.53	6.66%	0 \$0.00	NA	0 \$	\$0.00	N.
	58 9	\$13,133,569.53 \$1,443,753.52			NA NA		\$0.00 \$0.00	N. N.
	INDYMAC BANK, FSB NATIONAL CITY MORTGAGE COMPANY SYNOVUS MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable BANK OF AMERICA NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC GMAC MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION Unavailable	FLAGSTAR CAPITAL MARKETS1MARKETS1CORPORATION1FREEDOM MORTGAGE CORP1INDYMAC BANK, FSB1NATIONAL CITY MORTGAGE13COMPANY13SYNOVUS MORTGAGE1CORPORATION1WACHOVIA MORTGAGE1CORPORATION115Unavailable115Interference10CITIMORTGAGE, INC3GMAC MORTGAGE, INC3GMAC MORTGAGE, INC3GMAC MORTGAGE, INC3GMAC MORTGAGE, INC3GMAC MORTGAGE, INC3GMAC MORTGAGE, INC3GMAC MORTGAGE2CORPORATION1Unavailable65ORPORATION1Unavailable65CORPORATION1Unavailable65CORPORATION1CHASE HOME INC1ABN AMRO MORTGAGE GROUP, INC6INC1CHASE HOME FINANCE1CHASE HOME FINANCE1CHASE HOME FINANCE, LLC1	FLAGSTAR CAPITAL MARKETS1\$87,000.00CORPORATION1\$234,000.00MORTGAGE CORP1\$234,000.00INDYMAC BANK, FSB1\$85,765.59NATIONAL CITY MORTGAGE13\$630,485.07COMPANY13\$630,485.07SYNOVUS MORTGAGE1\$32,000.00CORPORATION1\$322,000.00WACHOVIA MORTGAGE1\$32,000.00CORPORATION1\$32,000.00CORPORATION1\$32,000.00CORPORATION1\$32,000.00Unavailable115\$11,233,185.99Unavailable115\$11,233,185.99CORPORATION161\$14,783,935.25BANK OF AMERICA NA23\$2,834,254.94CHASE HOME FINANCE, LLC10\$1,807,049.44CITIMORTGAGE, INC3\$444,491.80GMAC MORTGAGE CORPORATION2\$380,598.74WACHOVIA MORTGAGE1\$169,621.04CORPORATION1\$169,621.04Unavailable65\$12,810,142.85Unavailable65\$12,810,142.85Unavailable65\$12,810,142.85ABN AMRO MORTGAGE GROUP, INC6\$766,125.00NA1\$166,250.00NA1\$114,598.00FINANCE, LLC1\$114,598.00FINANCE, LLC1\$119,714.97CHASE HOME FINANCE, LLC1\$119,714.97	FLAGSTAR CAPITAL MARKETS       1       \$87,000.00       0.59%         CORPORATION       1       \$234,000.00       1.58%         INDYMAC BANK, FSB       1       \$85,765.59       0.58%         NATIONAL CITY MORTGAGE       1       \$630,485.07       4.26%         COMPANY       1       \$32,000.00       0.22%         COMPANY       1       \$32,000.00       0.22%         CORPORATION       1       \$32,000.00       0.22%         WACHOVIA MORTGAGE       1       \$32,000.00       0.22%         CORPORATION       1       \$32,000.00       0.22%         WACHOVIA MORTGAGE       1       \$32,000.00       0.22%         CORPORATION       1       \$32,000.00       0.22%         Unavailable       115       \$11,233,185.99       75.98%         Unavailable       115       \$11,233,185.99       75.98%         CHASE HOME FINANCE, LLC       10       \$11,807,049.44       9.8%         CITIMORTGAGE, INC       3       \$4444,491.80       2.41%         GMAC MORTGAGE CORPORATION       2       \$380,598.74       2.06%         WACHOVIA MA       1       \$169,621.04       0.92%         CORPORATION	FLAGSTAR CAPITAL MARKETS       1       \$87,000.00       0.59%       0       \$0.00         CORPORATION       1       \$234,000.00       1.58%       0       \$0.00         INDYMAC BANK, FSB       1       \$85,765.59       0.58%       0       \$0.00         NATIONAL CITY MORTGAGE       13       \$630,485.07       4.26%       0       \$0.00         NATIONAL CITY MORTGAGE       13       \$630,485.07       4.26%       0       \$0.00         COMPANY       13       \$630,485.07       4.26%       0       \$0.00         CORPORATION       1       \$32,000.00       0.22%       0       \$0.00         WACHOVIA MORTGAGE       1       \$32,000.00       0.22%       0       \$0.00         Unavailable       115       \$11,233,185.99       75.98%       0       \$0.00         Unavailable       115       \$11,433,935.25       100%       0       \$0.00         CHASE HOME FINANCE, LLC       10       \$1,807,049.44       9.8%       0       \$0.00         CTIMORTGAGE CORPORATION       2       \$380,598.74       2.06%       \$0.00       \$0.00         GMAC MORTGAGE CORPORATION       1       \$169,621.04       0.92%       \$0.50.0	FLAGSTAR CAPITAL MARKETS         1         \$87,000.00         0.59%         0         \$0.00         NA           CORPORATION         1         \$234,000.00         1.58%         0         \$0.00         NA           FREEDOM MORTGAGE CORP         1         \$234,000.00         1.58%         0         \$0.00         NA           INDYMAC BANK, FSB         1         \$85,765.59         0.58%         0         \$0.00         NA           NATIONAL CITY MORTGAGE         13         \$630,485.07         4.26%         0         \$0.00         NA           COMPANY         1         \$32,000.00         0.22%         0         \$0.00         NA           WACHOVIA         1         \$84,728.90         0.57%         0         \$0.00         NA           Unavailable         115         \$11,233,185.99         75.98%         0         \$0.00         NA           Unavailable         115         \$11,233,185.99         75.98%         0         \$0.00         NA           CHASE HOME FINANCE, LLC         10         \$1,807,049.44         9.8%         0         \$0.00         NA           CHASE HOME FINANCE, LLC         10         \$1,807,049.44         9.8%         0         \$0.00         N	FLAGSTAR CAPITAL MARKETS         1         \$\$87,000.00         0.59%         0         \$0.00         NA         0           CORPORATION         1         \$\$234,000.00         1.58%         0         \$0.00         NA         0           INDYMAC BANK, FSB         1         \$\$85,765.59         0.58%         0         \$0.00         NA         0           NATIONAL CITY MORTGAGE         13         \$\$630,485.07         4.26%         0         \$0.00         NA         0           SYNOVUS         3         \$\$630,485.07         4.26%         0         \$0.00         NA         0           WARTGAGE         1         \$\$232,000.00         0.22%         0         \$0.00         NA         0           SYNOVUS         3         \$\$447,783,935.25         0         \$0.00         NA         0           Unavailable         115         \$\$11,233,185.99         75.98%         0         \$0.00         NA         0           CARPORATION         10         \$\$14,783,935.25         100%         \$0.00         NA         0           Unavailable         115         \$\$11,233,185.99         75.98%         0         \$0.00         NA         0           CARAE HOME	FLAGSTAR CAPITAL MARKETS       1       \$87,000.00       0.59%       0       \$0.00       NA       0       \$0.00         CORPORATION       1       \$234,000.00       1.58%       0       \$0.00       NA       0       \$0.00         INDYMAC BANK.       1       \$85,765.59       0.58%       0       \$0.00       NA       0       \$0.00         NATIONAL CITY MORTGAGE       13       \$630,485.07       4.26%       0       \$0.00       NA       0       \$0.00         SYNOVUS WACHOVIA MORTGAGE       1       \$32,000.00       0.22%       0       \$0.00       NA       0       \$0.00         WACHOVIA MORTGAGE       1       \$84,728.90       0.57%       0       \$0.00       NA       0       \$0.00         Unavailable       115       \$11,233,185.99       75.98%       0       \$0.00       NA       0       \$0.00         CARPORATION       10       \$1,807,049.44       9.8%       0       \$0.00       NA       0       \$0.00         Unavailable       115       \$11,807,049.44       9.8%       0       \$0.00       NA       0       \$0.00         CHASE HOME FINANCE, LLC       10       \$1,807,049.44       9.8%<

	FIRST HORIZON HOME LOAN CORPORATION									
	HOMEBANC MORTGAGE CORPORATION	3	\$670,279.93	0.34%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,070,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	37	\$7,412,983.00	3.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	682	\$166,103,783.84	84.27%	0	\$0.00	NA	0	\$0.00	N
Total		825	\$197,135,554.40	1	0	\$0.00		0	\$0.00	
31371M4X2	AMSOUTH BANK	4	\$644,000.00	3.93%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	3	\$427,212.29			\$0.00	NA		\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	27	\$2,919,451.79	17.79%	0	\$0.00	NA	0	\$0.00	N.
	HOMEBANC MORTGAGE CORPORATION	4	\$670,419.77	4.09%	0	\$0.00	NA	0	\$0.00	N
	M&T MORTGAGE CORPORATION	1	\$41,968.90			\$0.00	NA		\$0.00	N.
	Unavailable	114	\$11,703,501.75	71.33%		\$0.00	NA		\$0.00	N.
Total		153	\$16,406,554.50	100%	0	\$0.00		0	\$0.00	
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31371M4Y0	FIRST HORIZON HOME LOAN CORPORATION	2	\$325,615.00	8.72%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	16	\$3,408,951.27	91.28%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,734,566.27	100%	0	\$0.00		0	\$0.00	
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31371M5A1	CITIMORTGAGE, INC	3	\$688,013.26	3.69%		\$0.00	NA		\$0.00	N.
·	Unavailable	77	\$17,978,755.21	96.31%		\$0.00	NA		\$0.00	N.
Total		80	\$18,666,768.47	100%	0	\$0.00		0	\$0.00	
			¢1 107 792 24	20.510					<u>*0.00</u>	N
31371M5B9	CITIMORTGAGE, INC	4	\$1,127,783.34	1		\$0.00	NA		\$0.00	N.
Total	Unavailable	16 <b>20</b>	\$4,369,688.42 <b>\$5,497,471.76</b>			\$0.00 \$ <b>0.00</b>	NA		\$0.00 <b>\$0.00</b>	N.
		20	\$3,477,471.7U	100 %		<b>\$0.</b> 00		U	<b>\$0.</b> 00	
31371M5C7	AMSOUTH BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE	4	\$256,633.27			) \$0.00	NA		\$0.00	N.
	COUNTRYWIDE HOME LOANS, INC	3	\$352,944.89	1.46%		\$0.00	NA		\$0.00	N.
		14	\$2,075,999.13	8.61%	0	\$0.00	NA	0	\$0.00	N.

-	FIRST HORIZON HOME LOAN							
	CORPORATION HARBOURTON MORTGAGE INVESTMENT CORPORATION	1	\$84,701.44	0.35%	0\$0.00	NA	0 \$0.00	N
	HOMEBANC MORTGAGE CORPORATION	6	\$1,035,333.56	4.29%	0 \$0.00	NA	0 \$0.00	N
	INDYMAC BANK, FSB	2	\$472,887.17	1.96%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	37	\$6,104,291.09	25.31%	0 \$0.00	NA	0 \$0.00	Ν
	PULTE MORTGAGE, L.L.C	19	\$3,225,809.00	13.38%	0 \$0.00	NA	0 \$0.00	N
	THE BRANCH BANKING AND TRUST COMPANY	2	\$385,164.96	1.6%	0 \$0.00	NA	0 \$0.00	Ν
	THE HUNTINGTON NATIONAL BANK	7	\$1,184,787.22	4.91%	0 \$0.00	NA	0 \$0.00	N
	U.S. BANK N.A	1	\$150,000.00	0.62%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	23				NA	0 \$0.00	
	Unavailable	22	\$3,522,999.96	14.62%	0 \$0.00	NA	0 \$0.00	N
Total		142	\$24,117,266.50	100%	0 \$0.00		0 \$0.00	
31371M5D5	COUNTRYWIDE HOME LOANS, INC	4	\$1,061,201.00	5.78%	0 \$0.00	NA	0 \$0.00	N
	HSBC MORTGAGE CORPORATION (USA)	2	\$456,100.00	2.49%	0 \$0.00	NA	0 \$0.00	N
	WACHOVIA MORTGAGE CORPORATION	14	\$3,062,250.00	16.69%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	51	\$13,768,653.91	75.04%		NA	0 \$0.00	
Total		71	\$18,348,204.91	100%	0 \$0.00		0 \$0.00	
31371M5F0	CHASE HOME FINANCE, LLC	1	\$240,577.97	5.37%	0 \$0.00	NA	0 \$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$149,234.13	3.33%	0 \$0.00	NA	0 \$0.00	N
	SUNTRUST MORTGAGE INC	3	\$145,253.00	3.24%	0 \$0.00	NA	0 \$0.00	Ν
	Unavailable	27	\$3,944,431.79	88.06%		NA	0 \$0.00	
Total		32	\$4,479,496.89	100%	0 \$0.00		0 \$0.00	ı

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31371M5K9	MUTUAL BANK	12	\$2,136,411.29	88.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$287,843.49	11.87%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,424,254.78	100%	0	\$0.00		0	\$0.00	
21271) (51 7	COUNTRYWIDE	27	¢4.256.070.44	20.150	0	¢0.00	NT A		¢0.00	
31371M5L7	HOME LOANS, INC	37	\$4,356,879.44	39.15%		\$0.00			\$0.00	N
	Unavailable	57	\$6,770,384.61	60.85%		\$0.00			\$0.00	N
Total		94	\$11,127,264.05	100%	0	\$0.00		0	\$0.00	
31371M5Y9	PULTE MORTGAGE, L.L.C	5	\$1,549,943.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,549,943.00	100%	0	\$0.00		0	\$0.00	
31371M5Z6	PULTE MORTGAGE, L.L.C	5	\$1,566,204.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,566,204.00	100%	0	\$0.00		0	\$0.00	
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31371M6D4	COUNTRYWIDE HOME LOANS, INC	41	\$4,524,997.00	23.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	137	\$15,015,456.02	76.84%	0	\$0.00	NA	0	\$0.00	N
Total		178	\$19,540,453.02	100%	0	\$0.00		0	\$0.00	
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31371QQ50	CHASE HOME FINANCE	5	\$443,531.06	95.64%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$20,231.25	4.36%	0	\$0.00	NA	0	\$0.00	Ν
Total		6	\$463,762.31	100%	0	\$0.00		0	\$0.00	
31371QQ68	COUNTRYWIDE HOME LOANS, INC	1	\$155,844.70	15.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$841,648.41	84.38%	0	\$0.00	NA	0	\$0.00	Ν
Total		7	\$997,493.11	100%	0	\$0.00		0	\$0.00	
31371QQ84	CHASE HOME FINANCE	1	\$49,954.79	4.15%	0	\$0.00	NA	0	\$0.00	N
	WACHOVIA MORTGAGE CORPORATION	2	\$128,933.58	10.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,025,010.14	85.14%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,203,898.51	100%		\$0.00			\$0.00	
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31371QQZ4	CHASE HOME FINANCE	1	\$234,792.66	13.47%	0	\$0.00	NA	0	\$0.00	Ν
	FIRST HORIZON HOME LOAN CORPORATION	2	\$299,400.00	17.17%	0	\$0.00	NA	0	\$0.00	Ν
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Unavailable Unavailable CHASE HOME FINANCE WACHOVIA WORTGAGE CORPORATION Unavailable CHASE HOME FINANCE CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC FIRST HORIZON	6 9 1 1 9 11 4	\$1,209,057.36 <b>\$1,743,250.02</b> \$185,831.85 \$200,000.00 \$1,676,032.47 <b>\$2,061,864.32</b>	<b>100%</b> 9.01% 9.7%	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	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	
FINANCE WACHOVIA MORTGAGE CORPORATION Unavailable CORPORATION Unavailable CORPORATION Unavailable CORPORATION Unavailable CORPORATION Unavailable	1 1 9 <b>11</b> 4	\$185,831.85 \$200,000.00 \$1,676,032.47 <b>\$2,061,864.32</b>	9.01% 9.7% 81.29%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 0 0	\$0.00 \$0.00	
FINANCE WACHOVIA MORTGAGE CORPORATION Unavailable CORPORATION Unavailable CORPORATION Unavailable CORPORATION Unavailable CORPORATION Unavailable	<b>11</b> 4	\$200,000.00 \$1,676,032.47 <b>\$2,061,864.32</b>	9.7% 81.29%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE CORPORATION Unavailable CHASE HOME FINANCE CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC	<b>11</b> 4	\$1,676,032.47 <b>\$2,061,864.32</b>	81.29%	0 \$0.00		0		N
CHASE HOME FINANCE CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC	<b>11</b> 4	\$2,061,864.32			NA		1\$0.00	
FINANCE CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC	4		100%	0 \$0.00	Г	ſ	<u> </u>	Ν
FINANCE CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC		¢0 <b>0</b> 0 (5) (1)	, <b>I</b>		+	0	\$0.00	
CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC		\$829,656.61	8.03%	0 \$0.00	NA	0	\$0.00	N
COUNTRYWIDE HOME LOANS, INC	2	\$296,741.40	2.87%	0 \$0.00	NA	0	\$0.00	N
FIRST HORIZON	2	\$189,537.47		0 \$0.00	NA		\$0.00	N
HOME LOAN CORPORATION	1	\$129,500.00	1.25%	0 \$0.00	NA	0	\$0.00	N
NATIONAL CITY MORTGAGE COMPANY	3	\$298,446.71	2.89%	0\$0.00	NA	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	1	\$109,900.56	1.06%	0 \$0.00	NA	0	\$0.00	N
WACHOVIA MORTGAGE CORPORATION	6	\$621,988.84	6.02%	0 \$0.00	NA	0	\$0.00	N
Unavailable	59	\$7,862,026.96	76.05%	0 \$0.00	NA	0	\$0.00	N
	78	\$10,337,798.55		0 \$0.00		0	\$0.00	
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CHASE HOME FINANCE	1	\$99,135.00		0 \$0.00	NA			N
CITIMORTGAGE, INC	1	\$99,762.03	2.4%	0 \$0.00	NA	0	\$0.00	N
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$501,785.15	12.06%	0 \$0.00	NA	0	\$0.00	N
INDYMAC BANK, FSB	1	\$179,841.19	4.32%	0 \$0.00	NA			N
Unavailable	18	\$3,279,935.78	78.84%	0 \$0.00	NA			N
	25	\$4,160,459.15		0 \$0.00				
DOWNEY SAVINGS AND LOAN	2	\$465,684.16	41.23%	0 \$0.00	NA	0	\$0.00	N
ASSOCIATION, F.A	5	\$663,821.28		0 \$0.00	NA	0		N
	7	\$1,129,505.44	100%	0 \$0.00	'		\$0.00	
	CHASE HOME FINANCE CITIMORTGAGE, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A INDYMAC BANK, FSB Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	78CHASE HOME FINANCE1CHASE HOME FINANCE1CITIMORTGAGE, INC1DOWNEY SAVINGS AND LOAN4ASSOCIATION, F.A1INDYMAC BANK, FSB1Unavailable18DOWNEY SAVINGS AND LOAN2DOWNEY SAVINGS AND LOAN2DOWNEY SAVINGS AND LOAN2LOAN2ASSOCIATION, F.A5	78       \$10,337,798.55         CHASE HOME       1         FINANCE       1         SP9,135.00         CITIMORTGAGE, INC       1         SP9,762.03         DOWNEY SAVINGS         AND LOAN       4         ASSOCIATION, F.A         INDYMAC BANK,       1         FSB       1         Unavailable       18         \$3,279,935.78         DOWNEY SAVINGS         AND LOAN         ASSOCIATION, F.A         Unavailable         18         \$3,279,935.78         DOWNEY SAVINGS         AND LOAN         25         \$465,684.16         ASSOCIATION, F.A         Unavailable       5         \$663,821.28	78       \$10,337,798.55       100%         CHASE HOME       1       \$99,135.00       2.38%         CITIMORTGAGE, INC       1       \$99,762.03       2.4%         DOWNEY SAVINGS       4       \$501,785.15       12.06%         AND LOAN       4       \$501,785.15       12.06%         ASSOCIATION, F.A       1       \$179,841.19       4.32%         Unavailable       18       \$3,279,935.78       78.84%         DOWNEY SAVINGS       4       \$465,684.16       41.23%         AND LOAN       2       \$465,684.16       41.23%	78       \$10,337,798.55       100%       0       \$0.00         CHASE HOME FINANCE       1       \$99,135.00       2.38%       0       \$0.00         CITIMORTGAGE, INC       1       \$99,762.03       2.4%       0       \$0.00         DOWNEY SAVINGS AND LOAN       4       \$501,785.15       12.06%       0       \$0.00         NDYMAC BANK, FSB       1       \$179,841.19       4.32%       0       \$0.00         Unavailable       18       \$3,279,935.78       78.84%       0       \$0.00         DOWNEY SAVINGS AND LOAN       2       \$465,684.16       41.23%       0       \$0.00	78         \$10,337,798.55         100%         0         \$0.00           CHASE HOME FINANCE         1         \$99,135.00         2.38%         0         \$0.00         NA           CITIMORTGAGE, INC         1         \$99,762.03         2.4%         0         \$0.00         NA           DOWNEY SAVINGS AND LOAN         4         \$501,785.15         12.06%         0         \$0.00         NA           INDYMAC BANK, FSB         1         \$179,841.19         4.32%         0         \$0.00         NA           Unavailable         18         \$3,279,935.78         78.84%         0         \$0.00         NA           DOWNEY SAVINGS AND LOAN         2         \$465,684.16         41.23%         0         \$0.00         NA	78         \$10,337,798.55         100%         0         \$0.00         0           CHASE HOME FINANCE         1         \$99,135.00         2.38%         0         \$0.00         NA         0           CITIMORTGAGE, INC         1         \$99,762.03         2.4%         0         \$0.00         NA         0           DOWNEY SAVINGS AND LOAN         4         \$501,785.15         12.06%         0         \$0.00         NA         0           INDYMAC BANK, FSB         1         \$179,841.19         4.32%         0         \$0.00         NA         0           Unavailable         18         \$3,279,935.78         78.84%         0         \$0.00         NA         0           DOWNEY SAVINGS AND LOAN         2         \$465,684.16         41.23%         0         \$0.00         NA         0           DOWNEY SAVINGS AND LOAN         2         \$465,684.16         41.23%         0         \$0.00         NA         0           Journavailable         5         \$663,821.28         58.77%         0         \$0.00         NA         0	78         \$10,337,798.55         100%         0         \$0.00         0         \$0.00           CHASE HOME FINANCE         1         \$99,135.00         2.38%         0         \$0.00         NA         0         \$0.00           CITIMORTGAGE, INC         1         \$99,762.03         2.4%         0         \$0.00         NA         0         \$0.00           DOWNEY SAVINGS AND LOAN         4         \$501,785.15         12.06%         0         \$0.00         NA         0         \$0.00           INDYMAC BANK, FSB         1         \$179,841.19         4.32%         0         \$0.00         NA         0         \$0.00           Unavailable         18         \$3,279,935.78         78.84%         0         \$0.00         NA         0         \$0.00           DOWNEY SAVINGS AND LOAN         2         \$465,684.16         41.23%         0         \$0.00         NA         0         \$0.00

	1 1						
CHASE HOME FINANCE	2	\$374,877.04	25.91%	0\$0.00	NA	0 \$0.00	N
COUNTRYWIDE HOME LOANS, INC	1	\$87,931.35	6.08%	0\$0.00	NA	0 \$0.00	N.
WACHOVIA MORTGAGE CORPORATION	2	\$154,603.92	10.69%	0 \$0.00	NA	0 \$0.00	N.
Unavailable	9	\$829,263.96	57.32%	0 \$0.00	NA	0 \$0.00	N.
	14	\$1,446,676.27	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE	1	\$96,769.54	5.1%	0 \$0.00	NA	0 \$0.00	N.
FIRST HORIZON HOME LOAN CORPORATION	1	\$89,918.63	4.74%	0 \$0.00	NA	0 \$0.00	N.
WACHOVIA MORTGAGE CORPORATION	1	\$91,831.06	4.84%	0 \$0.00	NA	0 \$0.00	N.
Unavailable	14	\$1,617,683.17	85.32%	0 \$0.00	NA	0 \$0.00	N.
	17	\$1,896,202.40	100%	0 \$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	12	\$2,142,259.65	46.42%	0 \$0.00	NA	0 \$0.00	N.
Unavailable	10	\$2,472,688.31	53.58%	0 \$0.00	NA	0 \$0.00	N.
	22	\$4,614,947.96	100%	0 \$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	9	\$2,154,293.39	46.9%	0 \$0.00	NA	0 \$0.00	N.
Unavailable	18	\$2,438,711.62	53.1%	0 \$0.00	NA	0 \$0.00	N.
	27	\$4,593,005.01	100%	0 \$0.00		0 \$0.00	
Unavailable	128	\$26,994,140.66	100%	0 \$0.00	NA	0 \$0.00	N.
	128	\$26,994,140.66	100%	0 \$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	36	\$8,424,355.25	66.3%	0 \$0.00	NA	0 \$0.00	N.
Unavailable	24	\$4,282,713.90	33.7%	0 \$0.00	NA	0 \$0.00	N.
	60	\$12,707,069.15	100%	0 \$0.00		0 \$0.00	
SUNTRUST MORTGAGE INC	59	\$10,962,626.33	77.81%	0 \$0.00	NA	0 \$0.00	N.
Unavailable	18	\$3,127,218.13	22.19%	0 \$0.00	NA	0 \$0.00	N.
	77	\$14,089,844.46	100%	0 \$0.00		0 \$0.00	
Unavailable	8	\$1,688,073.75	100%	0 \$0.00	NA	0\$0.00	N.
	FINANCECOUNTRYWIDEHOME LOANS, INCWACHOVIAMORTGAGECORPORATIONUnavailableCORPORATIONCHASE HOMEFINANCEFIRST HORIZONHOME LOANCORPORATIONWACHOVIAMORTGAGECORPORATIONUnavailableUnavailableUnavailableMORTGAGECORPORATIONUnavailableUnavailableUnavailableUnavailableUnavailableSUNTRUSTMORTGAGE INCUnavailableSUNTRUSTMORTGAGE INCSUNTRUSTMORTGAGE INCSUNTRUSTMORTGAGE INC	FINANCE2COUNTRYWIDE HOME LOANS, INC1WACHOVIA MORTGAGE2CORPORATION9Unavailable9CHASE HOME FINANCE1FIRST HORIZON HOME LOAN1CORPORATION1CORPORATION1WACHOVIA MORTGAGE1Unavailable14Unavailable14ORPORATION1Unavailable14Unavailable14Unavailable10Unavailable10Unavailable10Unavailable18Unavailable18Unavailable128Unavailable128Unavailable24Unavailable24Unavailable36Unavailable24Unavailable36Unavailable<	FINANCE       2       \$374,877.04         COUNTRYWIDE       1       \$87,931.35         WACHOVIA       2       \$154,603.92         MORTGAGE       2       \$154,603.92         CORPORATION       9       \$829,263.96         Unavailable       9       \$829,263.96         Unavailable       9       \$829,263.96         CHASE HOME       1       \$96,769.54         FIRST HORIZON       1       \$96,769.54         HOME LOAN       1       \$89,918.63         CORPORATION       1       \$89,918.63         WACHOVIA       1       \$89,918.63         MORTGAGE       1       \$91,831.06         CORPORATION       1       \$89,918.63         WACHOVIA       1       \$91,831.06         CORPORATION       1       \$89,918.63         Unavailable       14       \$1,617,683.17         Unavailable       12       \$2,142,259.65         CORPORATION       12       \$2,142,259.65         Unavailable       10       \$2,472,688.31         Unavailable       18       \$2,438,711.62         PHH MORTGAGE       9       \$2,154,293.39         CORPORATION       9       \$2,	FINANCE       2       \$\$3/4,87/.04       25.91%         COUNTRYWIDE       1       \$\$87,931.35       6.08%         WACHOVIA       2       \$\$154,603.92       10.69%         CORPORATION       9       \$\$29,263.96       57.32%         Unavailable       9       \$\$29,263.96       57.32%         CHASE HOME       1       \$\$96,769.54       5.1%         FIRST HORIZON       1       \$\$99,769.54       5.1%         FIRST HORIZON       1       \$\$99,769.54       5.1%         MORTGAGE       1       \$\$91,831.06       4.84%         CORPORATION       1       \$\$91,831.06       4.84%         Unavailable       14       \$\$1,617,683.17       \$\$5.32%         Unavailable       12       \$\$2,142,259.65       46.42%         Unavailabl	FINANCE         2         \$374,877.04         25.91%         0\$80.00           COUNTRYWIDE HOME LOANS, INC         1         \$87,931.35         6.08%         0         \$0.00           WACHOVIA MORTGAGE         2         \$154,603.92         10.69%         0         \$0.00           Unavailable         9         \$829,263.96         57.32%         0         \$0.00           Unavailable         9         \$829,263.96         57.32%         0         \$0.00           CHASE HOME         1         \$96,769.54         5.1%         0         \$0.00           FIRST HORIZON         1         \$89,918.63         4.74%         0         \$0.00           WACHOVIA         1         \$89,918.63         4.74%         0         \$0.00           WACHOVIA         1         \$91,831.06         4.84%         0         \$0.00           Unavailable         14         \$1,617,683.17         85.32%         0         \$0.00           Unavailable         14         \$1,617,683.17         \$5.35%         0         \$0.00           Unavailable         10         \$2,472,688.31         53.58%         0         \$0.00           Unavailable         10         \$2,142,259.65         46.42	FINANCE         2         \$\$74,877.04         25,91%         0\$0.00         NA           COUNTRYWIDE HOME LOANS, INC         1         \$87,931.35         6.08%         0         \$0.00         NA           WACHOVIA MORTGAGE         2         \$154,603.92         10.69%         0         \$0.00         NA           Unavailable         9         \$829,263.96         57.32%         0         \$0.00         NA           Unavailable         9         \$829,263.96         57.32%         0         \$0.00         NA           CHASE HOME         14         \$1,446,676.27         100%         0         \$0.00         NA           FINANCE         1         \$96,769.54         5.1%         0         \$0.00         NA           CORPORATION         1         \$89,918.63         4.74%         0         \$0.00         NA           WACHOVIA         1         \$91,831.06         4.84%         0         \$0.00         NA           Unavailable         14         \$1,617,683.17         85.32%         0         \$0.00         NA           Unavailable         10         \$2,472,588.31         53.58%         0         \$0.00         NA           Unavailable         10	FINANCE         2         \$\$3'4,8'7.04         25.91%         0\$50.00         NA         0\$50.00           COUNTRYWIDE HOME LOANS, INC         1         \$\$87,931.35         6.08%         0\$0.00         NA         0\$0.00           WACHOVIA MORTGAGE         2         \$\$154,603.92         10.69%         0\$0.00         NA         0\$0.00           Unavailable         9         \$\$829,263.96         \$7.32%         0\$0.00         NA         0\$0.00           Unavailable         9         \$\$829,263.96         \$7.32%         0\$0.00         NA         0\$0.00           CHASE HOME FINANCE         1         \$\$96,769.54         \$5.1%         0\$0.00         NA         0\$0.00           CHASE HOME FINANCE         1         \$\$96,769.54         \$5.1%         0\$0.00         NA         0\$0.00           CORPORATION         1         \$\$89,918.63         4.74%         0\$0.00         NA         0\$0.00           WACHOVIA         1         \$\$1617,683.17         \$85.32%         0\$0.00         NA         0\$0.00           Unavailable         14         \$1,617,683.17         \$85.32%         0\$0.00         NA         0\$0.00           Unavailable         10         \$2,472,688.31         53.58%         0

214060520	T I.a. are - 11 - 1. 1 -	1 1	¢0.000.000.00	1000	~	¢0.00	ЪТ.4	0	¢0.00	
31406RS30	Unavailable	11	\$2,036,936.34	100%		\$0.00 <b>\$0.00</b>	1		\$0.00	Ň
Total		11	\$2,036,936.34	100%	U	φ <b>υ.</b> 00		0	\$0.00	
31406RS48	Unavailable	26	\$3,825,409.13	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,825,409.13	100%		\$0.00			\$0.00	
31406RS55	Unavailable	45	\$6,872,401.64	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$6,872,401.64	100%	0	\$0.00		0	\$0.00	
31406RS63	Unavailable	30	\$4,958,185.16	100%		\$0.00			\$0.00	N
Total		30	\$4,958,185.16	100%	0	\$0.00		0	\$0.00	
2140(000	I I.,	20	¢2.046.140.95	1000	0	¢0.00		0		N
31406RS89 Total	Unavailable	29 <b>29</b>	\$2,046,149.85 <b>\$2,046,149.85</b>	100% 100%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N
			φ <b>2,040,149.0</b> 3	100 /0	0	φ <b>υ.</b> υυ		U	φυ.υυ	
31406RS97	Unavailable	57	\$5,676,507.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$5,676,507.27	100%		\$0.00			\$0.00	
31406RSU0	Unavailable	13	\$1,836,123.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,836,123.47	100%	0	\$0.00		0	\$0.00	
31406RSY2	Unavailable	7	\$1,040,711.69	100%		\$0.00			\$0.00	N
Total		7	\$1,040,711.69	100%	0	\$0.00		0	\$0.00	
31406RTB1	Unavailable	92	\$11,994,125.65	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	92 92	\$11,994,125.65 \$11,994,125.65	100%		\$0.00 \$0.00			\$0.00 \$0.00	1
		12	φ11, <b>774</b> ,125.05	100 /0	0	φ <b>υ.</b> υυ		0	φυ.υυ	
21.4057522	AMARILLO		<b>\$</b> 0.57.054.10	<b>5 5</b> 0 %	0					
31407JE32	NATIONAL BANK	4	\$867,854.12	7.78%	0	\$0.00	NA	U	\$0.00	N
	AMEGY MORTGAGE	1	\$25,975.33	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME					± 0 0 0				
	MORTGAGE CORPORATION	1	\$235,674.81	2.11%	0	\$0.00	NA	C	\$0.00	N
	AMERICAN									
	NATIONAL BANK,	1	\$204,250.00	1.83%	0	\$0.00	NA	0	\$0.00	Ν
	TERRELL	-	,							
	AMERICAN									
	NATIONAL BANK,	1	\$180,000.00	1.61%	0	\$0.00	NA	0	\$0.00	Ν
	WICHITA FALLS									
	BANCORPSOUTH BANK	2	\$700,793.21	6.28%	0	\$0.00	NA	0	\$0.00	Ν
	BENCHMARK BANK	3	\$922,331.16	8.27%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME									
	FINANCE, LLC	1	\$333,800.31	2.99%	0	\$0.00	NA	C	\$0.00	N
	CITY NATIONAL									
	BANK OF SULPHUR	1	\$257,772.37	2.31%	0	\$0.00	NA	0	\$0.00	Ν
	SPRINGS									

	ESB MORTGAGE COMPANY	2	\$376,100.00	3.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK TEXAS	1	\$38,462.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$39,965.56	0.36%	0	\$0.00	NA	0	\$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	\$149,679.37	1.34%	0	\$0.00	NA	0	\$0.00	N
	OMNIAMERICAN BANK	5	\$1,301,337.83	11.66%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$311,717.95	2.79%	0	\$0.00	NA	0	\$0.00	N.
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$638,818.96	5.72%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,371.80	1.91%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$181,357.31	1.63%	0	\$0.00	NA	0	\$0.00	N.
	VALLEY MORTGAGE COMPANY INC	2	\$575,500.00	5.16%	0	\$0.00	NA	0	\$0.00	N.
	WALLIS STATE BANK	1	\$349,683.59	3.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,254,034.67	29.18%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$11,158,480.35	100%	0	\$0.00		0	\$0.00	
31407JE40	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,082,780.87	0.34%	0	\$0.00	NA	0	\$0.00	N.
	1ST SECURITY BANK OF WASHINGTON	2	\$471,558.22	0.15%	0	\$0.00	NA	0	\$0.00	N.
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$398,647.97	0.13%	0	\$0.00	NA	0	\$0.00	N.
	ABACUS FEDERAL SAVINGS BANK	1	\$244,773.08	0.08%	0	\$0.00	NA	0	\$0.00	N.
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,264,571.77	1.02%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$188,833.25	0.06%	0	\$0.00	NA	0	\$0.00	N
	AF BANK	1	\$179,837.28	0.06%		\$0.00			\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,330.97	0.09%		\$0.00			\$0.00	
		6	\$1,331,850.30	0.42%	0	\$0.00	NA	0	\$0.00	N
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ALPINE BANK OF ILLINOIS								
ALTRA FEDERAL CREDIT UNION	5	\$951,075.24	0.3%	0 \$0.00	NA	0	\$0.00	Ν
AMARILLO NATIONAL BANK	1	\$298,922.88	0.09%	0 \$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,447,312.31	1.4%	0 \$0.00	NA	0	\$0.00	N
AMERICAN BANK	3	\$587,783.45	0.18%	0 \$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,056.11	0.12%	0 \$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$290,443.87	0.09%	0 \$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$840,075.84	0.26%	0 \$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	13	\$3,203,082.96	1.01%	0 \$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	7	\$1,574,647.91	0.49%	0 \$0.00	NA	0	\$0.00	Ν
ASSOCIATED BANK, NA	77	\$18,598,869.81	5.84%	0 \$0.00	NA	0	\$0.00	Ν
ASSOCIATED CREDIT UNION	2	\$382,258.18	0.12%	0 \$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	15	\$3,273,439.01	1.03%	0 \$0.00	NA	0	\$0.00	N
BANK MUTUAL	13	\$3,002,967.80	0.94%	0 \$0.00	NA	0	\$0.00	N
BANK OF HAWAII	12	\$4,389,279.58	1.38%	0 \$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	11	\$3,383,704.33	1.06%	0 \$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,604.33	0.13%	0 \$0.00	NA	0	\$0.00	N
BANKERS FINANCIAL GROUP INC	1	\$258,771.49	0.08%	0 \$0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$275,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	2	\$449,439.15	0.14%	0 \$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	10	\$2,793,572.24	0.88%	0 \$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	3	\$836,409.84	0.26%	0 \$0.00	NA	0	\$0.00	N
BENJAMIN FRANKLIN SAVINGS	1	\$285,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N

BANK								
BLACKHAWK CREDIT UNION	5	\$1,234,182.14	0.39%	0 \$0.00	NA	0	\$0.00	Ν
BLACKHAWK STATE BANK	1	\$372,000.00	0.12%	0 \$0.00	NA	0	\$0.00	Ν
BOEING EMPLOYEES CREDIT UNION	40	\$10,001,418.59	3.14%	0 \$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	4	\$902,602.61	0.28%	0 \$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	2	\$623,000.00	0.2%	0 \$0.00	NA		\$0.00	Ν
CARROLLTON BANK	5	\$1,431,716.05	0.45%	0 \$0.00	NA	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$406,141.36	0.13%	0 \$0.00	NA		\$0.00	N
CENTENNIAL LENDING, LLC	1	\$299,728.80	0.09%	0 \$0.00	NA	0	\$0.00	Ν
CENTRAL MORTGAGE COMPANY	6	\$1,368,463.86	0.43%	0 \$0.00	NA	0	\$0.00	Ν
CENTRAL STATE BANK	1	\$188,300.00	0.06%	0 \$0.00	NA	0	\$0.00	Ν
CHASE HOME FINANCE, LLC	4	\$818,254.33	0.26%	0 \$0.00	NA	0	\$0.00	Ν
CHELSEA GROTON SAVINGS BANK	4	\$1,198,409.01	0.38%	0 \$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,680,579.21	1.16%	0 \$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	3	\$811,103.56	0.25%	0 \$0.00	NA	0	\$0.00	Ν
CITIZENS FIRST NATIONAL BANK	1	\$260,000.00	0.08%	0 \$0.00	NA	0	\$0.00	Ν
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,492,092.91	0.78%	0 \$0.00	NA	0	\$0.00	Ν
CITIZENS STATE BANK OF CORTEZ	1	\$305,000.00	0.1%	0 \$0.00	NA	0	\$0.00	Ν
CLARKE COUNTY STATE BANK	1	\$247,770.30	0.08%	0 \$0.00	NA	0	\$0.00	Ν
COMMUNITY CENTRAL BANK	1	\$202,071.56	0.06%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,410.52	0.07%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY SECURITY BANK	3	\$631,977.65	0.2%	0 \$0.00	NA	0	\$0.00	Ν

CORTRUST BANK	1	\$306,109.27	0.1%	0 \$0.00	NA	0	\$0.00	1
CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,409,029.11	0.76%	0 \$0.00	NA	0	\$0.00	]
CREDIT UNION OF JOHNSON COUNTY	1	\$193,950.00	0.06%	0 \$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	2	\$625,000.00	0.2%	0 \$0.00	NA	0	\$0.00	]
DEDHAM INSTITUTION FOR SAVINGS	2	\$484,546.27	0.15%	0 \$0.00	NA	0	\$0.00	]
DENALI STATE BANK	2	\$437,114.00	0.14%	0 \$0.00	NA	0	\$0.00	]
DIME SAVINGS BANK OF NORWICH	1	\$207,816.48	0.07%	0 \$0.00	NA	0	\$0.00	]
DUBUQUE BANK AND TRUST COMPANY	5	\$1,680,846.87	0.53%	0 \$0.00	NA	0	\$0.00	]
EASTMAN CREDIT UNION	1	\$215,528.56	0.07%	0 \$0.00	NA	0	\$0.00	I
ELEVATIONS CU	10	\$2,390,324.77	0.75%	0 \$0.00	NA	0	\$0.00	
EVERBANK	1	\$191,826.43	0.06%	0 \$0.00	NA		\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$220,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	4	\$1,010,110.14	0.32%	0 \$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,794.39	0.07%	0 \$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	30	\$7,090,872.31	2.23%	0 \$0.00	NA	0	\$0.00	]
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	0.17%	0 \$0.00	NA	0	\$0.00	]
FIRST CENTURY BANK, NA	2	\$419,620.31	0.13%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,383,770.36	0.75%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$186,750.00	0.06%	0 \$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$374,669.14	0.12%	0 \$0.00	NA	0	\$0.00	
	1	\$181,289.92	0.06%	0 \$0.00	NA		\$0.00	

FIRST EASTERN MORTGAGE CORPORATION								
FIRST FEDERAL BANK, FSB	1	\$235,572.13	0.07%	0 \$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	3	\$628,838.54	0.2%	0 \$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	7	\$2,839,256.49	0.89%	0 \$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	24	\$5,779,116.48	1.81%	0 \$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	8	\$1,904,016.60	0.6%	0 \$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	2	\$549,753.31	0.17%	0 \$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$623,949.02	0.2%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	6	\$1,720,394.40	0.54%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	13	\$3,172,386.75	1%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,030,420.00	0.32%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	3	\$645,642.00	0.2%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$194,654.95	0.06%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	3	\$796,242.68	0.25%	0 \$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF OMAHA	15	\$3,436,603.85	1.08%	0 \$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF WATERLOO	1	\$185,432.21	0.06%	0 \$0.00	NA	0	\$0.00	N
FIRST PENN BANK	3	\$771,979.46	0.24%	0 \$0.00	NA	0	\$0.00	Ν
FIRST PLACE BANK	22			1 1			\$0.00	
FIRST SERVICE FEDERAL CREDIT UNION	1	\$214,210.87					\$0.00	
FIRST UNITED BANK	1	\$296,000.00	0.09%	0 \$0.00	NA	0	\$0.00	1
FIRST US COMMUNITY CREDIT UNION	1	\$175,000.00					\$0.00	
	1	\$220,109.83	0.07%	0 \$0.00	NA	0	\$0.00	1

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	FLAGSTAR BANK-DEDICATED CHANNEL								
	FLORIDA CREDIT UNION	1	\$244,783.84	0.08%	0 \$0.00	NA	0	\$0.00	Ν
	FRANDSEN BANK & TRUST	1	\$288,000.00	0.09%	0 \$0.00	NA	0	\$0.00	Ν
	FREMONT BANK	24	\$7,013,265.75	2.2%	0 \$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	19	\$5,642,874.95	1.77%	0 \$0.00	NA		\$0.00	N
	FULTON BANK	3	\$599,835.24	0.19%	0 \$0.00	NA	0	\$0.00	N
	GATEWAY BUSINESS BANK	1	\$174,841.80	0.05%				\$0.00	Ν
	GATEWAY MORTGAGE CORPORATION	3	\$657,610.00	0.21%	0 \$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	6	\$1,488,796.29	0.47%	0 \$0.00	NA	0	\$0.00	Ν
	GREAT WISCONSIN CREDIT UNION	4	\$898,252.78	0.28%	0 \$0.00	NA	0	\$0.00	Ν
	GREATER NEVADA MORTGAGE SERVICES	3	\$799,762.09	0.25%	0 \$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,635.16	0.06%	0 \$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	7	\$1,544,093.06	0.48%	0 \$0.00	NA	0	\$0.00	Ν
	HAMPDEN BANK	1	\$322,708.00	0.1%	0 \$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	13	\$3,379,800.70	1.06%	0 \$0.00	NA		\$0.00	Ν
	HARRY MORTGAGE COMPANY	1	\$300,655.27	0.09%	0 \$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$217,802.92	0.07%	0 \$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	6	\$1,454,281.23	0.46%	0 \$0.00	NA	0	\$0.00	N
	HOME SAVINGS AND LOAN COMPANY	3	\$586,388.38	0.18%	0 \$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$182,000.00	0.06%	0 \$0.00	NA	0	\$0.00	N
	HOMESTEAD BANK	1	\$190,182.06	0.06%	0 \$0.00	NA	1	\$0.00	N
	HOMESTREET BANK	1	\$334,704.43	0.11%				\$0.00	Ν
	ILLINI BANK	1	\$186,231.50	0.06%	0 \$0.00	NA	0	\$0.00	١
	ILLINOIS NATIONAL BANK	2	\$405,364.01	0.13%	0 \$0.00	NA	0	\$0.00	١
	ILLINOIS STATE POLICE FEDERAL	1	\$199,739.27	0.06%	0 \$0.00	NA	0	\$0.00	Ν

CREDIT UNION								
IOWA STATE BANK	1	\$187,748.94	0.06%	0 \$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	9	\$2,291,426.35	0.72%	0 \$0.00	NA	0	\$0.00	Ν
JAMES B. NUTTER AND COMPANY	1	\$376,100.00	0.12%	0 \$0.00	NA	0	\$0.00	Ν
JAMES F. MESSINGER AND COMPANY INC	1	\$280,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$265,759.53	0.08%	0 \$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$363,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
LA SALLE STATE BANK	1	\$266,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$351,400.00	0.11%	0 \$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	3	\$784,239.64	0.25%	0 \$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$256,273.69	0.08%	0 \$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	15	\$4,656,433.96	1.46%	0 \$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE CREDIT UNION	1	\$407,640.03	0.13%	0 \$0.00	NA	0	\$0.00	Ν
LUSO FEDERAL CREDIT UNION	2	\$395,305.54	0.12%	0 \$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	4	\$952,000.11	0.3%	0 \$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	1	\$174,833.95	0.05%	0 \$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	5	\$1,042,769.55	0.33%	0 \$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$196,800.00	0.06%	0 \$0.00	NA	0	\$0.00	Ν
MAYFLOWER COOPERATIVE BANK	1	\$189,000.00	0.06%	0 \$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	2	\$365,838.54	0.11%	0 \$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	2	\$427,896.77	0.13%	0 \$0.00	NA	0	\$0.00	N
MERCANTILE TRUST & SAVINGS BANK	1	\$177,278.71	0.06%	0 \$0.00	NA	0	\$0.00	N

MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$4,423,800.94	1.39%	0\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	4	\$985,250.00	0.31%	0\$0.00	NA	0	\$0.00	N.
MERRILL MERCHANTS BANK	1	\$192,500.00	0.06%	0 \$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	6	\$1,575,801.06	0.49%	0 \$0.00	NA	0	\$0.00	N.
METUCHEN SAVINGS BANK	1	\$280,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,598,722.21	0.82%	0 \$0.00	NA	0	\$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	3	\$642,413.58	0.2%	0\$0.00	NA	0	\$0.00	N
MIDWEST BANK AND TRUST COMPANY	1	\$210,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N.
MIDWEST LOAN SERVICES INC	2	\$593,500.00	0.19%	0 \$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	1	\$220,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	3	\$955,113.37	0.3%					N
MORTGAGE AMERICA, INC	8	\$1,854,280.47	0.58%	0 \$0.00	NA	0	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
MT. MCKINLEY BANK	5	\$919,485.03	0.29%	0 \$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$4,398,699.14	1.38%	0\$0.00	NA	0	\$0.00	N.
NEW ALLIANCE BANK	3	\$616,615.72	0.19%	0 \$0.00	NA	0	\$0.00	N.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$391,489.21	0.12%	0 \$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	17	\$4,918,330.07	1.54%	0 \$0.00	NA	0	\$0.00	N
	NATIONALASSOCIATIONMERIWESTMORTGAGECOMPANY, LLCMERRILLMERCHANTS BANKMERCHANTS BANKCOUNTY SAVINGSBANKMETUCHENSAVINGS BANKMID AMERICAFEDERAL SAVINGSBANKMID MINNESOTAFEDERAL CREDITUNIONMIDWEST BANKAND TRUSTCOMPANYMIDWEST BANKAND TRUSTCOMPANYMIDWEST LOANSERVICES INCMILFORD BANK, THEMISSION FEDERALCREDIT UNIONMORTGAGEAMERICA, INCMORTGAGEMANAGEMENTCONSULTANTS INCMORTGAGEMORTGAGEAMERICA, INCMORTGAGEAMANAGEMENTCONSULTANTS INCMORTGAGEMORTGAGEMORTGAGEMORTGAGEMORTGAGEMORTGAGEMORTGAGEMORTGAGEMORTGAGEMORTGAGEMORTGAGECOMPANY -DEDICATEDCHANNELNEW ALLIANCEBANKNEW SOUTHFEDERAL SAVINGSBANKNORTHWESTFEDERAL CREDIT	NATIONAL20ASSOCIATION	NATIONAL ASSOCIATION20\$4,423,800.94MERIWEST MORTGAGE4\$985,250.00COMPANY, LLC4\$985,250.00MERRILL MERRIMACK1\$1192,500.00MERRIMACK COUNTY SAVINGS6\$1,575,801.06BANK1\$280,000.00METUCHEN SAVINGS BANK1\$280,000.00MID AMERICA FEDERAL SAVINGS9\$2,598,722.21BANK9\$2,598,722.21BANK9\$2,598,722.21BANK1\$642,413.58MID MINNESOTA FEDERAL CREDIT UNION3\$642,413.58MIDWEST BANK AND TRUST UNION1\$220,000.00MIDWEST BANK AND TRUST UNION2\$593,500.00MILFORD BANK, THE AND FRUST UNION3\$55,113.37MORTGAGE AMERICA, INC8\$1,854,280.47MORTGAGE MANAGEMENT CONSULTANTS INC1\$248,000.00MATIONWIDE ADVANTAGE MORTGAGE\$919,485.03NATIONWIDE ADVANTAGE MORTGAGE\$4,398,699.14MORTGAGE MORTGAGE MORTGAGE1\$4,398,699.14MORTGAGE ADNK1\$616,615.72MANK1\$616,615.72NEW SOUTH FEDERAL SAVINGS2\$391,489.21BANKNORTHWEST FEDERAL CREDIT17\$4,918,330.07	NATIONAL ASSOCIATION20\$4,423,800.941.39%ASSOCIATION20\$4,423,800.941.39%MERIWEST MORTGAGE4\$985,250.000.31%COMPANY, LLC1\$192,500.000.06%MERRILL MERCHANTS BANK1\$192,500.000.09%MERRIMACK COUNTY SAVINGS6\$1,575,801.060.49%BANK1\$280,000.000.09%MID AMERICA FEDERAL SAVINGS9\$2,598,722.210.82%BANK9\$2,598,722.210.82%MID MINNESOTA FEDERAL CREDIT3\$642,413.580.2%UNION9\$210,000.000.07%MIDWEST BANK AND TRUST1\$210,000.000.07%MIDWEST LOAN SERVICES INC2\$593,500.000.19%MILFORD BANK, THE1\$220,000.000.07%MISSION FEDERAL CREDIT UNION3\$955,113.370.3%MORTGAGE MONTGAGE MANAGEMENT1\$248,000.000.08%MORTGAGE ADVANTAGE1\$248,000.000.08%MANAGEMENT 	NATIONAL ASSOCIATION         20         \$4,423,800.94         1.39%         0         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         4         \$985,250.00         0.31%         0         \$0.00           MERRILL MERRILL MERCHANTS BANK         1         \$192,500.00         0.06%         0         \$0.00           MERRIMACK COUNTY SAVINGS         6         \$1,575,801.06         0.49%         0         \$0.00           METUCHEN SAVINGS BANK         1         \$280,000.00         0.09%         0         \$0.00           MID AMERICA FEDERAL SAVINGS         9         \$2,598,722.21         0.82%         0         \$0.00           MID MINNESOTA FEDERAL CREDIT         3         \$642,413.58         0.2%         0         \$0.00           MIDWEST BANK AND TRUST         1         \$210,000.00         0.07%         0         \$0.00           MILFORD BANK, THE         1         \$220,000.00         0.07%         0         \$0.00           MILFORD BANK, THE         1         \$220,000.00         0.07%         0         \$0.00           MILFORD BANK, THE         1         \$220,000.00         0.07%         0         \$0.00           MORTGAGE CREDIT UNION         3         \$9955,113.37         0.3%         0 <td>NATIONAL         20         \$4,423,800.94         1.39%         0 \$0.00         NA           MERIWEST         MORTGAGE         4         \$985,250.00         0.31%         0 \$0.00         NA           MERRILL         MERRILL         1         \$192,500.00         0.06%         0 \$0.00         NA           MERRILL         1         \$192,500.00         0.06%         0 \$0.00         NA           MERRIMACK         COUNTY SAVINGS         6         \$1,575,801.06         0.49%         0 \$0.00         NA           METUCHEN         1         \$280,000.00         0.09%         0 \$0.00         NA           MID AMERICA         9         \$2,598,722.21         0.82%         0 \$0.00         NA           MID MINNESOTA         FEDERAL CREDIT         3         \$642,413.58         0.2%         0 \$0.00         NA           MIDWEST BANK         1         \$210,000.00         0.07%         0 \$0.00         NA           MIDWEST LOAN         2         \$593,500.00         0.19%         0 \$0.00         NA           MILFORD BANK, THE         1         \$220,000.00         0.07%         0 \$0.00         NA           MORTGAGE         8         \$1,854,280.47         0.58%         0 \$0.00&lt;</td> <td>NATIONAL         20         \$4,423,800.94         1.39%         0         \$0.00         NA         0           MERIWEST         MORTGAGE         4         \$985,250.00         0.31%         0         \$0.00         NA         0           MERRILL         1         \$192,500.00         0.06%         0         \$0.00         NA         0           MERRINACK         COUNTY SAVINGS         6         \$1,575,801.06         0.49%         0         \$0.00         NA         0           METUCHEN         1         \$2280,000.00         0.09%         0         \$0.00         NA         0           MID AMERICA         9         \$2,598,722.21         0.82%         0         \$0.00         NA         0           MID MINNESOTA         7         7         \$210,000.00         0.07%         0         \$0.00         NA         0           MIDWEST BANK         1         \$210,000.00         0.07%         0         \$0.00         NA         0           MIDWEST LOAN         2         \$593,500.00         0.19%         0         \$0.00         NA         0           MILFORD BANK, THE         1         \$220,000.00         0.07%         \$0.00         NA</td> <td>NATIONAL         20         \$4,423,800.94         1.39%         0 \$0.00         NA         0 \$0.00           MERIWEST         MORTGAGE         4         \$985,250.00         0.31%         0 \$0.00         NA         0 \$0.00           MERIMEST         1         \$192,500.00         0.06%         0 \$0.00         NA         0 \$0.00           MERCHANTS BANK         1         \$192,500.00         0.06%         0 \$0.00         NA         0 \$0.00           MERCHANTS BANK         1         \$192,500.00         0.09%         0 \$0.00         NA         0 \$0.00           MERCHANTS BANK         1         \$280,000.00         0.09%         0 \$0.00         NA         0 \$0.00           METUCHEN         1         \$280,000.00         0.09%         0 \$0.00         NA         0 \$0.00           SAVINGS BANK         1         \$220,000.00         0.09%         0 \$0.00         NA         0 \$0.00           MID MINNESOTA         5         \$593,500.00         0.19%         0 \$0.00         NA         0 \$0.00           MIDWEST LOAN         2         \$593,500.00         0.19%         0 \$0.00         NA         0 \$0.00           MILFORD BANK, THE         1         \$220,000.00         0.07%         &lt;</td>	NATIONAL         20         \$4,423,800.94         1.39%         0 \$0.00         NA           MERIWEST         MORTGAGE         4         \$985,250.00         0.31%         0 \$0.00         NA           MERRILL         MERRILL         1         \$192,500.00         0.06%         0 \$0.00         NA           MERRILL         1         \$192,500.00         0.06%         0 \$0.00         NA           MERRIMACK         COUNTY SAVINGS         6         \$1,575,801.06         0.49%         0 \$0.00         NA           METUCHEN         1         \$280,000.00         0.09%         0 \$0.00         NA           MID AMERICA         9         \$2,598,722.21         0.82%         0 \$0.00         NA           MID MINNESOTA         FEDERAL CREDIT         3         \$642,413.58         0.2%         0 \$0.00         NA           MIDWEST BANK         1         \$210,000.00         0.07%         0 \$0.00         NA           MIDWEST LOAN         2         \$593,500.00         0.19%         0 \$0.00         NA           MILFORD BANK, THE         1         \$220,000.00         0.07%         0 \$0.00         NA           MORTGAGE         8         \$1,854,280.47         0.58%         0 \$0.00<	NATIONAL         20         \$4,423,800.94         1.39%         0         \$0.00         NA         0           MERIWEST         MORTGAGE         4         \$985,250.00         0.31%         0         \$0.00         NA         0           MERRILL         1         \$192,500.00         0.06%         0         \$0.00         NA         0           MERRINACK         COUNTY SAVINGS         6         \$1,575,801.06         0.49%         0         \$0.00         NA         0           METUCHEN         1         \$2280,000.00         0.09%         0         \$0.00         NA         0           MID AMERICA         9         \$2,598,722.21         0.82%         0         \$0.00         NA         0           MID MINNESOTA         7         7         \$210,000.00         0.07%         0         \$0.00         NA         0           MIDWEST BANK         1         \$210,000.00         0.07%         0         \$0.00         NA         0           MIDWEST LOAN         2         \$593,500.00         0.19%         0         \$0.00         NA         0           MILFORD BANK, THE         1         \$220,000.00         0.07%         \$0.00         NA	NATIONAL         20         \$4,423,800.94         1.39%         0 \$0.00         NA         0 \$0.00           MERIWEST         MORTGAGE         4         \$985,250.00         0.31%         0 \$0.00         NA         0 \$0.00           MERIMEST         1         \$192,500.00         0.06%         0 \$0.00         NA         0 \$0.00           MERCHANTS BANK         1         \$192,500.00         0.06%         0 \$0.00         NA         0 \$0.00           MERCHANTS BANK         1         \$192,500.00         0.09%         0 \$0.00         NA         0 \$0.00           MERCHANTS BANK         1         \$280,000.00         0.09%         0 \$0.00         NA         0 \$0.00           METUCHEN         1         \$280,000.00         0.09%         0 \$0.00         NA         0 \$0.00           SAVINGS BANK         1         \$220,000.00         0.09%         0 \$0.00         NA         0 \$0.00           MID MINNESOTA         5         \$593,500.00         0.19%         0 \$0.00         NA         0 \$0.00           MIDWEST LOAN         2         \$593,500.00         0.19%         0 \$0.00         NA         0 \$0.00           MILFORD BANK, THE         1         \$220,000.00         0.07%         <

NORTHWESTERN MORTGAGE COMPANY	5	\$1,192,708.06	0.37%	0\$0	).00	NA	0	\$0.00	N
OAK TRUST AND SAVINGS BANK	1	\$304,730.90	0.1%	0\$0	).00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$197,189.90	0.06%	0\$0	).00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	10	\$2,829,749.45	0.89%	0\$0	).00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$669,587.87	0.21%	0\$0	).00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$214,500.00	0.07%	0\$0	0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	5	\$1,749,694.43	0.55%	0\$0	).00	NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	1	\$185,000.00	0.06%	0\$0	).00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	20	\$6,008,666.15	1.89%	0\$0	).00	NA	0	\$0.00	N
PFF BANK AND TRUST	2	\$584,475.74	0.18%	0\$0	).00	NA	0	\$0.00	N
POINT BREEZE CREDIT UNION	4	\$1,038,953.83	0.33%	0\$0	).00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,737,582.55	0.86%	0\$0	).00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$549,759.53	0.17%	0\$0	).00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$264,566.38	0.08%	0\$0	).00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$200,000.00	0.06%	0\$0	0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$990,928.50	0.31%	0\$0	).00	NA	0	\$0.00	N
PUTNAM SAVINGS BANK	1	\$202,312.44	0.06%	0\$0	).00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$236,775.12	0.07%	0\$0	).00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	3	\$874,633.86	0.27%	0\$0	).00	NA	0	\$0.00	N
REGIONS BANK	2	\$473,365.63	0.15%	0\$0	0.00	NA	0	\$0.00	N
REPUBLIC BANK	1	\$390,968.83	0.12%			NA		\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$231,785.12	0.07%			NA		\$0.00	N

ROXBORO SAVINGS BANK SSB	1	\$215,809.42	0.07%	0 \$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$203,000.00	0.06%	0 \$0.00	NA	0	\$0.00	N
SARASOTA COASTAL CREDIT UNION	2	\$518,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,814.76	0.06%	0 \$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,300.00	0.06%	0 \$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC	3	\$928,745.29	0.29%	0 \$0.00	NA	0	\$0.00	N
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$292,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	5	\$1,100,650.00	0.35%	0 \$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$274,236.37	0.09%	0\$0.00	NA	0	\$0.00	N
SOUND COMMUNITY BANK	3	\$922,548.07	0.29%	0 \$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,800.86	0.07%	0 \$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	10	\$2,251,041.27	0.71%	0 \$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	1	\$184,832.75	0.06%	0 \$0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	12	\$3,208,486.20	1.01%	0 \$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	8	\$1,911,313.53	0.6%	0 \$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$183,833.66	0.06%	0 \$0.00	NA	0	\$0.00	N
STATE BANK OF LACROSSE	1	\$275,750.49	0.09%	0 \$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$284,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$252,565.86	0.08%	0 \$0.00	NA	0	\$0.00	N
	BANK SSBSABINE STATE BANKAND TRUSTCOMPANYSARASOTACOASTAL CREDITUNIONSAVINGS BANK OFMENDOCINOCOUNTYSAVINGS INSTITUTEBANK AND TRUSTCOMPANYSAXON MORTGAGEINCSKY FINANCIALCREDIT UNIONSKY FINANCIALGROUPSOLIDARITYCOMMUNITYFEDERAL CREDITUNIONSOVEREIGN BANK, AFEDERAL SAVINGSBANKSPACE COASTCREDIT UNIONSPACE COASTCREDIT UNIONSPACE COASTCREDIT UNIONSTANNES CREDITUNIONSTANDARDMORTGAGECORPORATIONSTATE BANK OFLACROSSESTATE BANK OFLINCOLNSTATE BANK OFSTATE BANK OFLINCOLNSTATE BANK OFLINCOLNSTATE BANK OFLINCOLNSTATE BANK OFLINCOLNSTATE BANK OFLINCOLNSTATE BANK OFLINCOLNSTATE BANK OFLINCOLN <tr< td=""><td>BANK SSB1SABINE STATE BANK AND TRUST1COMPANY1SARASOTA COASTAL CREDIT2UNION2SAVINGS BANK OF MENDOCINO1COUNTY1SAVINGS INSTITUTE BANK AND TRUST1COMPANY1SAVINGS INSTITUTE BANK AND TRUST1COMPANY1SAVINGS INSTITUTE BANK AND TRUST1COMPANY1SAVINGS INSTITUTE BANK AND TRUST1COMPANY1SAXON MORTGAGE INC1SUIDARITY COMMUNITY1SOLIDARITY COMMUNITY1SOUND COMMUNITY BANK3SOVEREIGN BANK, A FEDERAL CREDIT UNION1SPACE COAST CREDIT UNION1SPACE COAST CREDIT UNION1SPACE COAST CREDIT UNION1SPACE COAST CREDIT UNION1SPACE COAST CREDIT UNION1SPACE COAST CREDIT UNION1SPACE COAST CREDIT UNION1ST. JAMES MORTGAGE CORPORATION1ST. JAMES MORTGAGE CORPORATION1STATE BANK OF LACROSSE1STATE BANK OF LINCOLN1STATE BANK OF LINCOLN1STATE BANK OF LINCOLN1STATE BANK OF LINCOLN1</td><td>BANK SSB1\$215,809,42SABINE STATE BANK AND TRUST1\$203,000.00COMPANY1\$203,000.00SARASOTA COASTAL CREDIT2\$518,000.00UNION1\$199,814.76COUNTY1\$199,814.76COUNTY1\$199,814.76COUNTY1\$182,300.00SAVINGS INSTITUTE BANK AND TRUST1SAVINGS INSTITUTE BANK AND TRUST1SAXON MORTGAGE INC3SP28,745.29\$112,200.00SHELL NEW ORLEANS FEDERAL IC1SUIDARITY COMMUNITY FEDERAL CREDIT1SOLIDARITY COMMUNITY BANK3SOUND COMMUNITY BANK3SOUND COMMUNITY BANK3SP22,548.07SOUND COMMUNITY BANK1SPENCER SAVINGS BANK1SPENCER SAVINGS BANK1SPENCER SAVINGS BANK1ST. ANNES CREDIT UNION12SPENCER SAVINGS BANK1ST. JAMES MORTGAGE MORTGAGE8MORTGAGE CORPORATION1STATE BANK OF LACROSSE1STATE BANK OF LACROSS</td><td>BANK SSB         1         \$215,809,42         0.07%           SABINE STATE BANK AND TRUST         1         \$203,000.00         0.06%           COMPANY         1         \$203,000.00         0.06%           SARASOTA         2         \$518,000.00         0.16%           UNION         1         \$199,814.76         0.06%           SAVINGS BANK OF MENDOCINO         1         \$199,814.76         0.06%           COUNTY         1         \$182,300.00         0.06%           COMPANY         1         \$182,300.00         0.06%           SAVINGS INSTITUTE BANK AND TRUST         1         \$182,300.00         0.06%           COMPANY         1         \$1292,000.00         0.06%           SAXON MORTGAGE INC         3         \$928,745.29         0.29%           SHELL NEW         0         \$1,100,650.00         0.35%           SOLIDARITY         5         \$1,100,650.00         0.35%           SOUND COMMUNITY         1         \$274,236.37         0.09%           SOUND COMMUNITY         3         \$922,548.07         0.29%           SOVEREIGN BANK, A FEDERAL CREDIT         \$214,800.86         0.07%           SPACE COAST         10         \$214,800.86</td><td>BANK SSB         1         \$215,809.42         0.07%         0         0         0.00           SABINE STATE BANK AND TRUST         1         \$203,000.00         0.06%         0         \$0.00           SARASOTA COASTAL CREDIT         2         \$518,000.00         0.16%         0         \$0.00           UNION         2         \$518,000.00         0.16%         0         \$0.00           SARASOTA COASTAL CREDIT         2         \$518,000.00         0.16%         0         \$0.00           UNION         1         \$199,814.76         0.06%         0         \$0.00           SAVINGS INSTITUTE BANK AND TRUST         1         \$182,300.00         0.06%         0         \$0.00           SAVINGS INSTITUTE BANK AND TRUST         1         \$182,300.00         0.06%         0         \$0.00           SAXON MORTGAGE INC         3         \$928,745.29         0.29%         0         \$0.00           SHELL NEW ORLEANS FEDERAL GROUP         1         \$2292,000.00         0.35%         0         \$0.00           SOLIDARITY COMMUNITY FEDERAL CREDIT         1         \$2274,236.37         0.09%         0         \$0.00           SOUND COMMUNITY BANK         3         \$922,548.07         0.29%         0<td>BANK SSB         1         \$215,809,42         0.07%         0\$0,00         NA           SABINE STATE BANK AND TRUST         1         \$203,000.00         0.06%         0\$0.00         NA           COMPANY         1         \$203,000.00         0.06%         0\$0.00         NA           SARASOTA         2         \$518,000.00         0.16%         0\$0.00         NA           COASTAL CREDIT         2         \$518,000.00         0.16%         0\$0.00         NA           SAVINGS BANK OF         1         \$199,814.76         0.06%         0\$0.00         NA           COUNTY         1         \$199,814.76         0.06%         0\$0.00         NA           SAVINGS INSTITUTE         BANK AND TRUST         1         \$182,300.00         0.06%         0\$0.00         NA           SAVINGS INSTITUTE         BANK AND TRUST         1         \$1292,000.00         0.06%         0\$0.00         NA           SALEANS FEDERAL         1         \$2292,000.00         0.09%         0\$0.00         NA           SULDARITY         5         \$1,100,650.00         0.35%         0\$0.00         NA           SOLIDARITY         5         \$1,100,650.00         0.35%         0\$0.00         NA     <td>BANK SSB         1         \$215,809,42         0.07%         080.00         NA         0           SABINE STATE BANK AND TRUST         1         \$203,000.00         0.06%         080.00         NA         0           COMPANY         1         \$203,000.00         0.06%         080.00         NA         0           SARASOTA         2         \$518,000.00         0.16%         0 \$0.00         NA         0           UNION         2         \$518,000.00         0.16%         0 \$0.00         NA         0           SAVINGS BANK OF         2         \$518,000.00         0.16%         0 \$0.00         NA         0           SAVINGS INSTITUTE         5         \$182,300.00         0.06%         0 \$0.00         NA         0           SAVINGS INSTITUTE         5         \$182,300.00         0.06%         0 \$0.00         NA         0           SAVINGS INSTITUTE         5         \$122,000.00         0.06%         0 \$0.00         NA         0           SAVINGS INSTITUTE         5         \$1,100,650.00         0.35%         0 \$0.00         NA         0           SCUIDARITY         1         \$2274,236.37         0.09%         0 \$0.00         NA         0</td><td>BANK SSB         1         \$215,809.42         0.07%         0\$0.00         NA         0\$0.00           SABINE STATE BANK AND TRUST         1         \$203,000.00         0.06%         0\$0.00         NA         0\$0.00           SARASOTA COASTAL CREDIT         2         \$518,000.00         0.16%         0\$0.00         NA         0\$0.00           SAVINGS BANK OF MENDOCINO         1         \$199,814.76         0.06%         0\$0.00         NA         0\$0.00           SAVINGS BANK OF MENDOCINO         1         \$199,814.76         0.06%         0\$0.00         NA         0\$0.00           SAVINGS INSTITUTE BANK AND TRUST         1         \$182,300.00         0.06%         0\$0.00         NA         0\$0.00           SAXON MORTGAGE         3         \$928,745.29         0.29%         0\$0.00         NA         0\$0.00           SAXON MORTGAGE         3         \$928,745.29         0.29%         0\$0.00         NA         0\$0.00           SAXON MORTGAGE         3         \$928,745.29         0.29%         0\$0.00         NA         0\$0.00           SUDTCANS FEDERAL         1         \$229,000.00         0.09%         0\$0.00         NA         0\$0.00           SW FINANCIAL         5         \$1,100,650.00</td></td></td></tr<>	BANK SSB1SABINE STATE BANK AND TRUST1COMPANY1SARASOTA COASTAL CREDIT2UNION2SAVINGS BANK OF MENDOCINO1COUNTY1SAVINGS INSTITUTE BANK AND TRUST1COMPANY1SAVINGS INSTITUTE BANK AND TRUST1COMPANY1SAVINGS INSTITUTE BANK AND TRUST1COMPANY1SAVINGS INSTITUTE BANK AND TRUST1COMPANY1SAXON MORTGAGE INC1SUIDARITY COMMUNITY1SOLIDARITY COMMUNITY1SOUND COMMUNITY BANK3SOVEREIGN BANK, A FEDERAL CREDIT UNION1SPACE COAST CREDIT UNION1SPACE COAST CREDIT UNION1SPACE COAST CREDIT UNION1SPACE COAST CREDIT UNION1SPACE COAST CREDIT UNION1SPACE COAST CREDIT UNION1SPACE COAST CREDIT UNION1ST. JAMES MORTGAGE CORPORATION1ST. JAMES MORTGAGE CORPORATION1STATE BANK OF LACROSSE1STATE BANK OF LINCOLN1STATE BANK OF LINCOLN1STATE BANK OF LINCOLN1STATE BANK OF LINCOLN1	BANK SSB1\$215,809,42SABINE STATE BANK AND TRUST1\$203,000.00COMPANY1\$203,000.00SARASOTA COASTAL CREDIT2\$518,000.00UNION1\$199,814.76COUNTY1\$199,814.76COUNTY1\$199,814.76COUNTY1\$182,300.00SAVINGS INSTITUTE BANK AND TRUST1SAVINGS INSTITUTE BANK AND TRUST1SAXON MORTGAGE INC3SP28,745.29\$112,200.00SHELL NEW ORLEANS FEDERAL IC1SUIDARITY COMMUNITY FEDERAL CREDIT1SOLIDARITY COMMUNITY BANK3SOUND COMMUNITY BANK3SOUND COMMUNITY BANK3SP22,548.07SOUND COMMUNITY BANK1SPENCER SAVINGS BANK1SPENCER SAVINGS BANK1SPENCER SAVINGS BANK1ST. ANNES CREDIT UNION12SPENCER SAVINGS BANK1ST. JAMES MORTGAGE MORTGAGE8MORTGAGE CORPORATION1STATE BANK OF LACROSSE1STATE BANK OF LACROSS	BANK SSB         1         \$215,809,42         0.07%           SABINE STATE BANK AND TRUST         1         \$203,000.00         0.06%           COMPANY         1         \$203,000.00         0.06%           SARASOTA         2         \$518,000.00         0.16%           UNION         1         \$199,814.76         0.06%           SAVINGS BANK OF MENDOCINO         1         \$199,814.76         0.06%           COUNTY         1         \$182,300.00         0.06%           COMPANY         1         \$182,300.00         0.06%           SAVINGS INSTITUTE BANK AND TRUST         1         \$182,300.00         0.06%           COMPANY         1         \$1292,000.00         0.06%           SAXON MORTGAGE INC         3         \$928,745.29         0.29%           SHELL NEW         0         \$1,100,650.00         0.35%           SOLIDARITY         5         \$1,100,650.00         0.35%           SOUND COMMUNITY         1         \$274,236.37         0.09%           SOUND COMMUNITY         3         \$922,548.07         0.29%           SOVEREIGN BANK, A FEDERAL CREDIT         \$214,800.86         0.07%           SPACE COAST         10         \$214,800.86	BANK SSB         1         \$215,809.42         0.07%         0         0         0.00           SABINE STATE BANK AND TRUST         1         \$203,000.00         0.06%         0         \$0.00           SARASOTA COASTAL CREDIT         2         \$518,000.00         0.16%         0         \$0.00           UNION         2         \$518,000.00         0.16%         0         \$0.00           SARASOTA COASTAL CREDIT         2         \$518,000.00         0.16%         0         \$0.00           UNION         1         \$199,814.76         0.06%         0         \$0.00           SAVINGS INSTITUTE BANK AND TRUST         1         \$182,300.00         0.06%         0         \$0.00           SAVINGS INSTITUTE BANK AND TRUST         1         \$182,300.00         0.06%         0         \$0.00           SAXON MORTGAGE INC         3         \$928,745.29         0.29%         0         \$0.00           SHELL NEW ORLEANS FEDERAL GROUP         1         \$2292,000.00         0.35%         0         \$0.00           SOLIDARITY COMMUNITY FEDERAL CREDIT         1         \$2274,236.37         0.09%         0         \$0.00           SOUND COMMUNITY BANK         3         \$922,548.07         0.29%         0 <td>BANK SSB         1         \$215,809,42         0.07%         0\$0,00         NA           SABINE STATE BANK AND TRUST         1         \$203,000.00         0.06%         0\$0.00         NA           COMPANY         1         \$203,000.00         0.06%         0\$0.00         NA           SARASOTA         2         \$518,000.00         0.16%         0\$0.00         NA           COASTAL CREDIT         2         \$518,000.00         0.16%         0\$0.00         NA           SAVINGS BANK OF         1         \$199,814.76         0.06%         0\$0.00         NA           COUNTY         1         \$199,814.76         0.06%         0\$0.00         NA           SAVINGS INSTITUTE         BANK AND TRUST         1         \$182,300.00         0.06%         0\$0.00         NA           SAVINGS INSTITUTE         BANK AND TRUST         1         \$1292,000.00         0.06%         0\$0.00         NA           SALEANS FEDERAL         1         \$2292,000.00         0.09%         0\$0.00         NA           SULDARITY         5         \$1,100,650.00         0.35%         0\$0.00         NA           SOLIDARITY         5         \$1,100,650.00         0.35%         0\$0.00         NA     <td>BANK SSB         1         \$215,809,42         0.07%         080.00         NA         0           SABINE STATE BANK AND TRUST         1         \$203,000.00         0.06%         080.00         NA         0           COMPANY         1         \$203,000.00         0.06%         080.00         NA         0           SARASOTA         2         \$518,000.00         0.16%         0 \$0.00         NA         0           UNION         2         \$518,000.00         0.16%         0 \$0.00         NA         0           SAVINGS BANK OF         2         \$518,000.00         0.16%         0 \$0.00         NA         0           SAVINGS INSTITUTE         5         \$182,300.00         0.06%         0 \$0.00         NA         0           SAVINGS INSTITUTE         5         \$182,300.00         0.06%         0 \$0.00         NA         0           SAVINGS INSTITUTE         5         \$122,000.00         0.06%         0 \$0.00         NA         0           SAVINGS INSTITUTE         5         \$1,100,650.00         0.35%         0 \$0.00         NA         0           SCUIDARITY         1         \$2274,236.37         0.09%         0 \$0.00         NA         0</td><td>BANK SSB         1         \$215,809.42         0.07%         0\$0.00         NA         0\$0.00           SABINE STATE BANK AND TRUST         1         \$203,000.00         0.06%         0\$0.00         NA         0\$0.00           SARASOTA COASTAL CREDIT         2         \$518,000.00         0.16%         0\$0.00         NA         0\$0.00           SAVINGS BANK OF MENDOCINO         1         \$199,814.76         0.06%         0\$0.00         NA         0\$0.00           SAVINGS BANK OF MENDOCINO         1         \$199,814.76         0.06%         0\$0.00         NA         0\$0.00           SAVINGS INSTITUTE BANK AND TRUST         1         \$182,300.00         0.06%         0\$0.00         NA         0\$0.00           SAXON MORTGAGE         3         \$928,745.29         0.29%         0\$0.00         NA         0\$0.00           SAXON MORTGAGE         3         \$928,745.29         0.29%         0\$0.00         NA         0\$0.00           SAXON MORTGAGE         3         \$928,745.29         0.29%         0\$0.00         NA         0\$0.00           SUDTCANS FEDERAL         1         \$229,000.00         0.09%         0\$0.00         NA         0\$0.00           SW FINANCIAL         5         \$1,100,650.00</td></td>	BANK SSB         1         \$215,809,42         0.07%         0\$0,00         NA           SABINE STATE BANK AND TRUST         1         \$203,000.00         0.06%         0\$0.00         NA           COMPANY         1         \$203,000.00         0.06%         0\$0.00         NA           SARASOTA         2         \$518,000.00         0.16%         0\$0.00         NA           COASTAL CREDIT         2         \$518,000.00         0.16%         0\$0.00         NA           SAVINGS BANK OF         1         \$199,814.76         0.06%         0\$0.00         NA           COUNTY         1         \$199,814.76         0.06%         0\$0.00         NA           SAVINGS INSTITUTE         BANK AND TRUST         1         \$182,300.00         0.06%         0\$0.00         NA           SAVINGS INSTITUTE         BANK AND TRUST         1         \$1292,000.00         0.06%         0\$0.00         NA           SALEANS FEDERAL         1         \$2292,000.00         0.09%         0\$0.00         NA           SULDARITY         5         \$1,100,650.00         0.35%         0\$0.00         NA           SOLIDARITY         5         \$1,100,650.00         0.35%         0\$0.00         NA <td>BANK SSB         1         \$215,809,42         0.07%         080.00         NA         0           SABINE STATE BANK AND TRUST         1         \$203,000.00         0.06%         080.00         NA         0           COMPANY         1         \$203,000.00         0.06%         080.00         NA         0           SARASOTA         2         \$518,000.00         0.16%         0 \$0.00         NA         0           UNION         2         \$518,000.00         0.16%         0 \$0.00         NA         0           SAVINGS BANK OF         2         \$518,000.00         0.16%         0 \$0.00         NA         0           SAVINGS INSTITUTE         5         \$182,300.00         0.06%         0 \$0.00         NA         0           SAVINGS INSTITUTE         5         \$182,300.00         0.06%         0 \$0.00         NA         0           SAVINGS INSTITUTE         5         \$122,000.00         0.06%         0 \$0.00         NA         0           SAVINGS INSTITUTE         5         \$1,100,650.00         0.35%         0 \$0.00         NA         0           SCUIDARITY         1         \$2274,236.37         0.09%         0 \$0.00         NA         0</td> <td>BANK SSB         1         \$215,809.42         0.07%         0\$0.00         NA         0\$0.00           SABINE STATE BANK AND TRUST         1         \$203,000.00         0.06%         0\$0.00         NA         0\$0.00           SARASOTA COASTAL CREDIT         2         \$518,000.00         0.16%         0\$0.00         NA         0\$0.00           SAVINGS BANK OF MENDOCINO         1         \$199,814.76         0.06%         0\$0.00         NA         0\$0.00           SAVINGS BANK OF MENDOCINO         1         \$199,814.76         0.06%         0\$0.00         NA         0\$0.00           SAVINGS INSTITUTE BANK AND TRUST         1         \$182,300.00         0.06%         0\$0.00         NA         0\$0.00           SAXON MORTGAGE         3         \$928,745.29         0.29%         0\$0.00         NA         0\$0.00           SAXON MORTGAGE         3         \$928,745.29         0.29%         0\$0.00         NA         0\$0.00           SAXON MORTGAGE         3         \$928,745.29         0.29%         0\$0.00         NA         0\$0.00           SUDTCANS FEDERAL         1         \$229,000.00         0.09%         0\$0.00         NA         0\$0.00           SW FINANCIAL         5         \$1,100,650.00</td>	BANK SSB         1         \$215,809,42         0.07%         080.00         NA         0           SABINE STATE BANK AND TRUST         1         \$203,000.00         0.06%         080.00         NA         0           COMPANY         1         \$203,000.00         0.06%         080.00         NA         0           SARASOTA         2         \$518,000.00         0.16%         0 \$0.00         NA         0           UNION         2         \$518,000.00         0.16%         0 \$0.00         NA         0           SAVINGS BANK OF         2         \$518,000.00         0.16%         0 \$0.00         NA         0           SAVINGS INSTITUTE         5         \$182,300.00         0.06%         0 \$0.00         NA         0           SAVINGS INSTITUTE         5         \$182,300.00         0.06%         0 \$0.00         NA         0           SAVINGS INSTITUTE         5         \$122,000.00         0.06%         0 \$0.00         NA         0           SAVINGS INSTITUTE         5         \$1,100,650.00         0.35%         0 \$0.00         NA         0           SCUIDARITY         1         \$2274,236.37         0.09%         0 \$0.00         NA         0	BANK SSB         1         \$215,809.42         0.07%         0\$0.00         NA         0\$0.00           SABINE STATE BANK AND TRUST         1         \$203,000.00         0.06%         0\$0.00         NA         0\$0.00           SARASOTA COASTAL CREDIT         2         \$518,000.00         0.16%         0\$0.00         NA         0\$0.00           SAVINGS BANK OF MENDOCINO         1         \$199,814.76         0.06%         0\$0.00         NA         0\$0.00           SAVINGS BANK OF MENDOCINO         1         \$199,814.76         0.06%         0\$0.00         NA         0\$0.00           SAVINGS INSTITUTE BANK AND TRUST         1         \$182,300.00         0.06%         0\$0.00         NA         0\$0.00           SAXON MORTGAGE         3         \$928,745.29         0.29%         0\$0.00         NA         0\$0.00           SAXON MORTGAGE         3         \$928,745.29         0.29%         0\$0.00         NA         0\$0.00           SAXON MORTGAGE         3         \$928,745.29         0.29%         0\$0.00         NA         0\$0.00           SUDTCANS FEDERAL         1         \$229,000.00         0.09%         0\$0.00         NA         0\$0.00           SW FINANCIAL         5         \$1,100,650.00

	STATE BANK OF THE LAKES	2	\$455,500.00	0.14%	0 \$0.00	NA	0	\$0.00	N
l	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$637,394.65	0.2%	0 \$0.00	NA	0	\$0.00	N
1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,457.93	0.32%	0 \$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$2,018,938.86	0.63%	0 \$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$381,958.82	0.12%	0 \$0.00	NA	0	\$0.00	N
	SUTTON STATE BANK	2	\$617,000.00	0.19%	0 \$0.00	NA	0	\$0.00	N
	SWAIN MORTGAGE COMPANY	2	\$397,700.00	0.12%	0 \$0.00	NA	0	\$0.00	N
	TCSB MORTGAGE CORPORATION	1	\$235,100.00	0.07%	0 \$0.00	NA	0	\$0.00	N
	TEACHER FEDERAL CREDIT UNION	2	\$399,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N
	THE CREDIT UNION OF ALABAMA FCU	1	\$297,730.61	0.09%	0 \$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	2	\$555,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N
J	THE NATIONAL BANK OF INDIANAPOLIS	1	\$178,838.17	0.06%	0 \$0.00	NA	0	\$0.00	Ν
]	TIB-THE INDEPENDENT BANKERSBANK	1	\$222,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N
r	TIERONE BANK	8	\$1,837,953.00	0.58%	0 \$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	6	\$1,670,540.55	0.52%	0 \$0.00	NA	0	\$0.00	N
c I	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$638,604.13	0.2%	0\$0.00	NA	0	\$0.00	N
r	TOYOTA FEDERAL CREDIT UNION	3	\$903,140.36	0.28%	0 \$0.00	NA	0	\$0.00	N
- - -	TRUMARK FINANCIAL CREDIT UNION	2	\$392,338.98	0.12%	0 \$0.00	NA	0	\$0.00	Ν
I	TRUSTCORP MORTGAGE COMPANY	1	\$185,082.53	0.06%	0 \$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE	13	\$3,127,044.70	0.98%	0 \$0.00	NA	0	\$0.00	N

CORP								
UNITED BANK, N.A	1	\$280,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	4	\$993,666.88	0.31%	0 \$0.00	NA	0	\$0.00	N
UNITED MORTGAGE COMPANY	3	\$1,069,147.71	0.34%	0 \$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$513,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N.
USALLIANCE FEDERAL CREDIT UNION	5	\$1,208,683.76	0.38%	0 \$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	2	\$442,353.29	0.14%	0 \$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$201,840.00	0.06%	0 \$0.00	NA	0	\$0.00	N
VISTA FEDERAL CREDIT UNION	5	\$956,527.87	0.3%	0 \$0.00	NA	0	\$0.00	N.
WACHOVIA BANK, NA	1	\$341,700.00	0.11%	0 \$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,710,122.03	0.85%	0 \$0.00	NA	0	\$0.00	N.
WAUKESHA STATE BANK	5	\$1,426,050.69	0.45%	0 \$0.00	NA	0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	1	\$207,200.00	0.07%	0 \$0.00	NA	0	\$0.00	N
WESCOM CREDIT UNION	16	\$4,527,490.56	1.42%	0 \$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	4	\$1,005,426.56	0.32%	0 \$0.00	NA	0	\$0.00	N.
WESTERRA CREDIT UNION	1	\$219,291.73	0.07%	0 \$0.00	NA	0	\$0.00	N.
WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,761,386.82	0.55%	0 \$0.00	NA	0	\$0.00	N
WILMINGTON TRUST COMPANY	3	\$760,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N
WORLD SAVINGS BANK	5	\$1,648,336.61	0.52%	0 \$0.00	NA	0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC	2	\$402,041.98	0.13%	0 \$0.00	NA	0	\$0.00	N.
Y-12 FEDERAL CREDIT UNION	2	\$447,363.51	0.14%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	156	\$39,066,974.26	12.17%	0	\$0.00	NA	0	\$0.00	Ν
Total		1,257	\$318,741,823.00			\$0.00			\$0.00	
31407JE65	ARVEST MORTGAGE COMPANY	8	\$546,145.54	6.24%	0	\$0.00	NA	0	\$0.00	Ν
	FRANKLIN BANK, SSB	2	\$156,479.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	4	\$308,462.77	3.53%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	97	\$6,689,717.05	76.48%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	10	\$607,105.88	6.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$438,798.08	5.02%	0	\$0.00	NA	0	\$0.00	N
Total		127	\$8,746,708.32	100%	0	\$0.00		0	\$0.00	
31407JE73	ARVEST MORTGAGE COMPANY	7	\$677,102.33	5.2%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,908.38	0.77%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	3	\$289,937.35	2.23%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	104	\$10,295,001.41	79.09%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	3	\$300,328.49	2.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$1,354,525.83	10.4%		\$0.00		0	\$0.00	N
Total		132	\$13,016,803.79	100%	0	\$0.00		0	\$0.00	
31407JE81	ARVEST MORTGAGE COMPANY	6	\$691,080.48	6.43%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$118,400.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	1	\$119,777.13			\$0.00			\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,669.96	1.15%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	73	\$8,533,670.80	79.41%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	2	\$236,181.75	2.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$923,352.26	8.6%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$10,746,132.38	100%	0	\$0.00		0	\$0.00	
31407JE99		3	\$398,476.15	2.09%	0	\$0.00	NA	0	\$0.00	N

	ARVEST MORTGAGE COMPANY									
	CITIMORTGAGE, INC	3	\$407,152.02	2.14%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	1	\$129,353.96	0.68%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$131,078.48	0.69%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	2	\$264,510.66	1.39%	0	\$0.00	NA	0	\$0.00	N.
	NATIONAL CITY MORTGAGE COMPANY	1	\$135,673.32	0.71%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	105	\$14,302,739.75	75.09%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	4	\$551,279.83	2.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,726,446.38	14.32%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$19,046,710.55	100%	0	\$0.00		0	\$0.00	
		$\rightarrow$							┨──┨	
31407JEN8	CITADEL FEDERAL CREDIT UNION	1	\$149,839.65	6.09%	0	\$0.00	NA	0	\$0.00	N.
	FIRST HAWAIIAN BANK	1	\$492,000.00	19.98%	0	\$0.00	NA	0	\$0.00	N.
	NAVY FEDERAL CREDIT UNION	1	\$164,815.11	6.69%	0	\$0.00	NA	0	\$0.00	N.
	OPTEUM FINANCIAL SERVICES, LLC	1	\$195,785.46	7.95%	0	\$0.00	NA	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$150,647.24	6.12%	0	\$0.00	NA	0	\$0.00	N.
	U. S. MORTGAGE CORP	1	\$150,000.00	6.09%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$139,843.12	5.68%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$280,500.00	11.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$738,527.53	30.01%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,461,958.11	100%	0	\$0.00		0	\$0.00	
31407JEP3	LA GRANGE STATE BANK	1	\$75,837.12	1.38%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	26	\$5,428,621.54	98.62%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$5,504,458.66	100%	0	\$0.00		0	\$0.00	
31407JEQ1	AEA FEDERAL CREDIT UNION	1	\$73,200.00	0.57%	0	\$0.00	NA	0	\$0.00	N

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AMARILI NATIONA		2	\$245,340.00	1.9%	0	\$0.00	NA	0	\$0.00	N
AMEGY N	<b>MORTGAGE</b>	4	\$415,488.07	3.21%	0	\$0.00	NA	0	\$0.00	N
AMERICA FEDERAL UNION		1	\$64,237.51	0.5%	0	\$0.00	NA	0	\$0.00	N
AMERICA MORTGA CORPORA	GE	1	\$73,358.44	0.57%	0	\$0.00	NA	0	\$0.00	N
ANCHOR	BANK FSB	2	\$235,385.85	1.82%	0	\$0.00	NA	0	\$0.00	N
ASSOCIA NA	TED BANK,	1	\$135,734.94	1.05%	0	\$0.00	NA	0	\$0.00	N
BANCORI BANK	PSOUTH	3	\$372,337.76	2.88%	0	\$0.00	NA	0	\$0.00	N
BANK OF	HAWAII	4	\$479,530.46	3.71%	0	\$0.00	NA	0	\$0.00	N
BAXTER UNION	CREDIT	1	\$89,910.40	0.7%	0	\$0.00	NA	0	\$0.00	N
BENCHM	ARK BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
BOEING H CREDIT U	EMPLOYEES UNION	5	\$544,805.89	4.21%	0	\$0.00	NA	0	\$0.00	N
CHASE H FINANCE		1	\$121,407.19	0.94%	0	\$0.00	NA	0	\$0.00	N
CHEVY C BANK, FS DEDICAT CHANNE	B - ED	1	\$99,902.80	0.77%	0	\$0.00	NA	0	\$0.00	N
CITADEL CREDIT U	FEDERAL JNION	3	\$286,005.27	2.21%	0	\$0.00	NA	0	\$0.00	N
COMMUN CENTRAI		1	\$124,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
CORTRUS	ST BANK	3	\$419,260.04	3.24%	0	\$0.00	NA	0	\$0.00	N
COUNTR SAVINGS	Y BANK FOR	1	\$130,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
CROWN N COMPAN	MORTGAGE Y	1	\$107,100.00	0.83%	0	\$0.00	NA	0	\$0.00	N
DEAN CO BANK	OPERATIVE	1	\$63,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
DU ONLY AMERICA MORTGA SERVICE	AN GE	1	\$124,878.51	0.97%	0	\$0.00	NA	0	\$0.00	N
FIRST CIT BANK & T COMPAN	TIZENS TRUST	3	\$385,225.22	2.98%	0	\$0.00	NA	0	\$0.00	N
FIRST FIN BANK	JANCIAL	1	\$99,902.80	0.77%	0	\$0.00	NA	0	\$0.00	N
FIRST HA BANK	WAIIAN	3	\$328,323.58	2.54%	0	\$0.00	NA	0	\$0.00	N

FIRST INTERSTATE BANK	1	\$142,800.00	1.1%	0 \$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$64,932.14	0.5%	0 \$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	2	\$176,823.80	1.37%	0 \$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	1	\$87,912.40	0.68%	0 \$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$109,890.49	0.85%	0 \$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$97,402.94	0.75%	0 \$0.00	NA	0	\$0.00	Ν
LAKE MORTGAGE COMPANY INC	1	\$115,000.00	0.89%	0 \$0.00	NA	0	\$0.00	N
LUSO FEDERAL CREDIT UNION	11	\$1,387,328.17	10.73%	0 \$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	1	\$112,000.00	0.87%	0 \$0.00	NA	0	\$0.00	N
MAX FEDERAL CREDIT UNION	1	\$147,356.63	1.14%	0 \$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$219,668.93	1.7%	0 \$0.00	NA	0	\$0.00	Ν
MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	1.1%	0 \$0.00	NA	0	\$0.00	Ν
MID AMERICA FEDERAL SAVINGS BANK	1	\$100,700.00	0.78%	0 \$0.00	NA	0	\$0.00	Ν
MID-PENN BANK	1	\$66,500.00	0.51%	0 \$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.77%	0 \$0.00	NA	0	\$0.00	N
NEW ALLIANCE BANK	1	\$128,000.00	0.99%	0 \$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$122,607.21	0.95%	0 \$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	1	\$119,777.75	0.93%	0 \$0.00	NA	0	\$0.00	Ν
PROVIDENCE BANK	1	\$131,868.59	1.02%	0 \$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$259,791.54	2.01%				\$0.00	
S&T BANK	1	\$118,371.38	0.92%	0 \$0.00	NA	0	\$0.00	N

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	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,004.13	0.75%	C	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$71,100.00	0.55%	C	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$210,459.06	1.63%	0	\$0.00	NA	0	\$0.00	Ν
	TEACHERS FEDERAL CREDIT UNION	1	\$99,895.60	0.77%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL B&T OF SYCAMORE	1	\$111,811.22	0.86%	0	\$0.00	NA	0	\$0.00	Ν
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,073.89	0.98%	0	\$0.00	NA	0	\$0.00	Ν
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$365,243.08	2.82%	C	\$0.00	NA	0	\$0.00	Ν
	WESTERRA CREDIT UNION	2	\$210,000.00	1.62%	0	\$0.00	NA	0	\$0.00	Ν
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$249,754.42	1.93%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	2	\$240,000.00	1.86%	0	\$0.00	NA	0	\$0.00	Ν
	WRIGHT-PATT CREDIT UNION, INC	1	\$53,996.19	0.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$2,061,985.71	15.49%	0	\$0.00	NA	0	\$0.00	Ν
Total		118	\$12,987,390.00	100%	0	\$0.00		0	\$0.00	
31407JER9	ACACIA FEDERAL SAVINGS BANK	2	\$507,845.69	1.04%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$239,766.73	0.49%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,844.49	0.33%	C	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$347,345.70	0.71%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN HOME MORTGAGE CORPORATION	1	\$163,882.44	0.34%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$191,813.38	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	6	\$1,404,539.27	2.88%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	19	\$5,995,943.10	12.31%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$319,390.84	0.66%	0	\$0.00		0	\$0.00	

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	BANK OF THE CASCADES	1	\$190,000.00	0.39%	0 \$0.00	NA	0	\$0.00	Ν
	BENCHMARK BANK	1	\$200,000.00	0.41%	0 \$0.00	NA	0	\$0.00	N.
	BOEING EMPLOYEES CREDIT UNION	10	\$2,322,760.87	4.77%	0 \$0.00	NA	0	\$0.00	N
	CHARTER BANK	1	\$220,650.00	0.45%	0 \$0.00	NA	0	\$0.00	N.
	CHELSEA GROTON SAVINGS BANK	1	\$197,726.69	0.41%	0 \$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$378,620.52	0.78%	0 \$0.00	NA	0	\$0.00	N.
	CITADEL FEDERAL CREDIT UNION	9	\$2,002,531.44	4.11%	0 \$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE COMPANY	2	\$378,736.91	0.78%	0 \$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$180,000.00	0.37%	0 \$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$350,000.00	0.72%	0 \$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$319,688.98	0.66%	0 \$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,212,392.64	2.49%	0 \$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	17	\$6,472,586.34	13.29%	0 \$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$370,000.00	0.76%	0 \$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK & TRUST	1	\$231,000.00	0.47%	0 \$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$174,658.95	0.36%	0 \$0.00	NA	0	\$0.00	N.
	GMAC MORTGAGE CORPORATION	2	\$417,582.91	0.86%	0 \$0.00	NA	0	\$0.00	N
	HAWAII NATIONAL BANK	1	\$427,573.92	0.88%	0 \$0.00	NA	0	\$0.00	N.
	KITSAP BANK	1	\$179,825.02	0.37%	0 \$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$390,000.00	0.8%	0 \$0.00	NA	0	\$0.00	N.
	LUSO FEDERAL CREDIT UNION	15	\$3,583,386.00	7.36%	0 \$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE SERVICES, LLC	1	\$339,653.35	0.7%	0 \$0.00	NA	0	\$0.00	N
	MID-STATE BANK	1	\$199,591.17	0.41%	0 \$0.00	NA	0	\$0.00	N
		1	\$354,646.60	0.73%	0 \$0.00	NA	0	\$0.00	N

MISSION FEDERAL CREDIT UNION								
NATIONSTAR MORTGAGE, LLC	2	\$458,978.54	0.94%	0 \$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$165,000.00	0.34%	0 \$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$242,280.51	0.5%	0 \$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	1	\$287,640.15	0.59%	0 \$0.00	NA	0	) \$0.00	N
OPTEUM FINANCIAL SERVICES, LLC	2	\$410,195.78	0.84%	0 \$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,464.07	0.56%	0 \$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$320,000.00	0.66%	0 \$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$179,940.21	0.37%	0 \$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$154,849.35	0.32%	0 \$0.00	NA	0	) \$0.00	N
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.37%	0 \$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$506,037.70	1.04%	0 \$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,240.00	0.51%	0 \$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,313.98	0.38%	0 \$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$763,000.00	1.57%	0 \$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$977,513.89	2.01%	0 \$0.00	NA	0	) \$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$409,072.46	0.84%	0 \$0.00	NA	0	\$0.00	N
	4	\$768,468.55	1.58%	0 \$0.00	NA	0	\$0.00	Ν

	TOYOTA FEDERAL CREDIT UNION									
	TRUMARK FINANCIAL CREDIT UNION	2	\$429,812.06	0.88%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$490,068.47	1.01%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$232,359.73	0.48%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,227,750.13	4.57%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	6	\$1,293,793.49	2.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$7,081,020.49	14.5%	0	\$0.00	NA	0	\$0.00	N
Total		190	\$48,710,783.51	100%	0	\$0.00		0	\$0.00	
31407JES7	ARVEST MORTGAGE COMPANY	4	\$426,276.56	2.25%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	1	\$59,944.43	0.32%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	3	\$360,642.06	1.91%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$120,750.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	1	\$67,932.31	0.36%	0	\$0.00	NA	0	\$0.00	N
	HOMEBANC MORTGAGE CORPORATION	1	\$125,172.65	0.66%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	158	\$17,196,178.15	90.87%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$109,893.08	0.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$354,957.44	1.87%	0	\$0.00	NA	0	\$0.00	N
Total		174	\$18,923,746.68	100%	0	\$0.00		0	\$0.00	
31407JET5	ARVEST MORTGAGE COMPANY	6	\$1,277,133.03	1.19%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	3	\$954,854.45	0.89%	0	\$0.00	NA	0	\$0.00	Ν
	FRANKLIN BANK, SSB	2	\$601,858.50	0.56%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	398	\$102,882,608.76	96.25%	0	\$0.00	NA	0	\$0.00	N

	PULTE MORTGAGE, L.L.C	2	\$537,528.39	0.5%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,051,697.87	0.61%	0 \$0.00	NA	0	\$0.00	N
Total		416	\$107,305,681.00	100%	0 \$0.00		0	\$0.00	
31407JEU2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$129,080.48	0.37%	0 \$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$62,893.09	0.18%	0 \$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.14%	0 \$0.00	NA	0	\$0.00	Ν
	ADVANTAGE BANK	2	\$116,896.77	0.33%	0 \$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$117,446.74	0.33%	0 \$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$81,524.42	0.23%	0 \$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	4	\$242,672.91	0.69%	0 \$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$238,329.92	0.68%	0 \$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	7	\$464,133.43	1.32%	0 \$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$144,139.27	0.41%	0 \$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$190,573.92	0.54%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$71,185.59	0.2%	0 \$0.00	NA	0	\$0.00	Ν
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$150,365.42	0.43%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	\$83,227.85	0.24%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$212,867.60	0.6%	0 \$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$222,058.50	0.63%	0 \$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$79,925.90	0.23%	0 \$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	27	\$1,748,380.99	4.96%	0 \$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	13	\$957,696.28	2.72%	0 \$0.00	NA	0	\$0.00	Ν
	BANK MUTUAL	4	\$266,727.99	0.76%	0 \$0.00	NA		\$0.00	Ν
	BANK OF LENOX	3	\$179,593.60	0.51%	0 \$0.00	NA		\$0.00	Ν
		1	\$62,504.80	0.18%	0 \$0.00	NA	0	\$0.00	N

BANK OF SPRINGFIELD								
BANK OF STANLY	1	\$49,600.00	0.14%	0 \$0.0	) NA	0	\$0.00	N
BANKFINANCIAL FSB	1	\$57,000.00	0.16%				\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$60,946.18	0.17%	0 \$0.0	) NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$150,863.49	0.43%	0 \$0.0	) NA	0	\$0.00	Ν
BENCHMARK BANK	1	\$82,573.45	0.23%	0 \$0.0	) NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	6	\$391,323.79	1.11%	0 \$0.0	D NA	0	\$0.00	Ν
BLACKHAWK STATE BANK	2	\$131,825.96	0.37%	0 \$0.0	) NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$55,948.13	0.16%	0 \$0.0	) NA	0	\$0.00	Ν
BRYN MAWR TRUST COMPANY THE	2	\$99,953.70	0.28%	0 \$0.0	) NA	0	\$0.00	Ν
CAPE COD FIVE CENTS SAVINGS BANK	3	\$198,942.15	0.56%	0 \$0.0	) NA	0	\$0.00	N
CARROLLTON BANK	2	\$117,600.00	0.33%	0 \$0.0	) NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$65,000.00	0.18%	0 \$0.00	) NA	0	\$0.00	Ν
CENTRAL BANK OF PROVO	1	\$61,500.00	0.17%	0 \$0.00	) NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$191,138.98	0.54%	0\$0.00	) NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$64,800.00	0.18%	0 \$0.00	) NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	2	\$98,021.97	0.28%	0 \$0.00	) NA	0	\$0.00	Ν
CITIZENS COMMUNITY BANK	2	\$129,341.20	0.37%	0 \$0.00	) NA	0	\$0.00	Ν
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$49,954.80	0.14%	0\$0.00	) NA	0	\$0.00	Ν
CITIZENS STATE BANK	3	\$197,700.00	0.56%	0 \$0.00	) NA	0	\$0.00	Ν
CLINTON NATIONAL BANK	2	\$141,646.60	0.4%	0 \$0.00	) NA	0	\$0.00	Ν
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,725.19	0.24%	0\$0.00	) NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO	1	\$65,000.00	0.18%	0 \$0.00	) NA	0	\$0.00	Ν

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	COMMUNITY BANK, N.A	2	\$116,514.80	0.33%	0 \$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$76,000.00	0.22%	0 \$0.00	NA	0	\$0.00	Ν
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.15%	0 \$0.00	NA	0	\$0.00	N
	CORTRUST BANK	2	\$128,000.00	0.36%	0 \$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$236,896.16	0.67%	0 \$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,500.00	0.18%	0 \$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	4	\$277,295.70	0.79%	0 \$0.00	NA	0	\$0.00	N
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$64,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,285.47	0.36%	0 \$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$80,923.14	0.23%	0 \$0.00	NA	0	\$0.00	N
	EMPIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N
	EMPORIA STATE BANK & TRUST COMPANY	1	\$66,500.00	0.19%	0 \$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$83,924.06	0.24%	0 \$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$70,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N
	FARLEY STATE BANK	1	\$55,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,944.86	0.17%	0 \$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	20	\$1,440,937.95	4.09%	0 \$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$153,400.00	0.44%	0 \$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	2	\$137,500.00	0.39%	0 \$0.00	NA	0	\$0.00	N
	FIRST CENTURY	2	\$152,500.00	0.43%	0 \$0.00	NA	0	\$0.00	N

BANK, NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,898.56	0.4%	0 \$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$58,400.00	0.17%	0 \$0.00	NA	0	\$0.00	Ν
FIRST FINANCIAL BANK	8	\$474,828.29	1.35%	0 \$0.00	NA	0	\$0.00	Ν
FIRST HAWAIIAN BANK	1	\$65,000.00	0.18%	0 \$0.00	NA	0	\$0.00	Ν
FIRST HERITAGE FINANCIAL CORPORATION	2	\$149,537.08	0.42%	0 \$0.00	NA	0	\$0.00	Ν
FIRST INTERSTATE BANK	5	\$366,328.29	1.04%	0 \$0.00	NA	0	\$0.00	Ν
FIRST MERIT MORTGAGE CORPORATION	12	\$841,841.99	2.39%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$293,096.23	0.83%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	1	\$81,700.00	0.23%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF LEMARS	1	\$84,400.00	0.24%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	10	\$727,293.95	2.06%	0 \$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	6	\$399,312.39	1.13%	0 \$0.00	NA	0	\$0.00	Ν
FIRST SOUTHERN NATIONAL BANK	1	\$49,954.80	0.14%	0 \$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$70,000.00	0.2%	0 \$0.00	NA	0	\$0.00	Ν
FLORIDA CREDIT UNION	1	\$78,657.14	0.22%	0 \$0.00	NA	0	\$0.00	Ν
FORUM CREDIT UNION	1	\$81,000.00	0.23%	0 \$0.00	NA	0	\$0.00	Ν
FREMONT BANK	1	\$74,933.82	0.21%	0 \$0.00	NA	0	\$0.00	Ν
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.21%	0 \$0.00	NA		\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	1	\$73,500.00	0.21%	0 \$0.00	NA	0	\$0.00	Ν
GECU	1	\$69,761.87	0.2%	0 \$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	1	\$80,548.49	0.23%			0	\$0.00	Ν

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	HARBOR FEDERAL SAVINGS BANK	4	\$251,842.68	0.71%	0 \$0.00	NA	0	\$0.00	N
	HARRY MORTGAGE COMPANY	1	\$80,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N
	HERSHEY STATE BANK	1	\$64,943.92	0.18%	0 \$0.00	NA	0	\$0.00	N.
	HOME SAVINGS AND LOAN COMPANY	3	\$164,252.04	0.47%	0 \$0.00	NA	0	\$0.00	N.
	HOME STATE BANK	1	\$80,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N.
	HOMESTEAD BANK	1	\$49,955.88	0.14%	0 \$0.00	NA	0	\$0.00	N.
	HOMESTREET BANK	1	\$73,931.46	0.21%	0 \$0.00	NA	0	\$0.00	N.
	HONESDALE NATIONAL BANK THE	1	\$68,400.00	0.19%	0 \$0.00	NA	0	\$0.00	N.
	ILLINI BANK	1	\$83,925.89	0.24%	0 \$0.00	NA	0	\$0.00	N
	INVESTORS SAVINGS BANK	1	\$75,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N.
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,600.00	0.21%	0 \$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$84,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N.
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$77,929.49	0.22%	0 \$0.00	NA	0	\$0.00	N.
	LEA COUNTY STATE BANK	1	\$53,952.35	0.15%	0 \$0.00	NA	0	\$0.00	N.
	LOS ALAMOS NATIONAL BANK	1	\$75,929.60	0.22%	0 \$0.00	NA	0	\$0.00	N.
	MACHIAS SAVINGS BANK	1	\$69,500.00	0.2%	0 \$0.00	NA	0	\$0.00	N.
	MANUFACTURERS BANK AND TRUST CO	1	\$69,938.24	0.2%	0 \$0.00	NA	0	\$0.00	N
	MARINE BANK MORTGAGE SERVICES	3	\$199,299.90	0.57%	0 \$0.00	NA	0	\$0.00	N
	MAX FEDERAL CREDIT UNION	2	\$144,470.79	0.41%	0 \$0.00	NA	0	\$0.00	N.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$59,945.76	0.17%	0 \$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$813,664.11	2.31%	0 \$0.00	NA	0	\$0.00	N.
	MERRILL MERCHANTS BANK	2	\$134,750.00	0.38%	0 \$0.00	NA	0	\$0.00	N.
		3	\$215,800.80	0.61%	0 \$0.00	NA	0	\$0.00	N

	1	, I	1 1	1		'	1
2	\$101,955.88	0.29%	0 \$0.00	) NA	. 0	\$0.00	N
3	\$195,925.90	0.56%	0 \$0.00	) NA	. 0	\$0.00	N
2	\$132,882.65	0.38%	0 \$0.00	0 NA	. 0	\$0.00	N
1	\$65,000.00	0.18%	0 \$0.00	) NA	0	\$0.00	N
1	\$76,730.57	0.22%	0 \$0.00	) NA	0	\$0.00	N
3	\$227,783.95	0.65%	0\$0.00	) NA	0	\$0.00	N
1	\$74,200.00	0.21%	0 \$0.00	) NA	. 0	\$0.00	N
6	\$346,721.18	0.98%	0 \$0.00	) NA	0	\$0.00	N
1	\$68,000.00	0.19%	0 \$0.00	) NA	. 0	\$0.00	N
2	\$130,884.41	0.37%	0 \$0.00	) NA	0	\$0.00	N
2	\$140,374.50	0.4%	0 \$0.00	) NA	0	\$0.00	N
1	\$81,388.63	0.23%	0 \$0.00	) NA	0	\$0.00	N
4	\$249,377.43	0.71%					
2	\$129,885.30	0.37%	0 \$0.00	) NA	0	\$0.00	N
2	\$129,456.33	0.37%	0 \$0.00	) NA	0	\$0.00	N
1	\$83,924.06	0.24%	0 \$0.00	) NA	0	\$0.00	N
2	\$144,193.90	0.41%				· ·	
2	\$148,739.30	0.42%	0 \$0.00	) NA	0	\$0.00	) N
	3 2 1 1 3 3 1 1 6 1 1 2 2 1 1 4 2 2 1 1 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1	3       \$195,925.90         2       \$132,882.65         1       \$65,000.00         1       \$76,730.57         3       \$227,783.95         1       \$74,200.00         6       \$346,721.18         1       \$68,000.00         2       \$130,884.41         2       \$140,374.50         1       \$81,388.63         4       \$249,377.43         2       \$129,885.30         2       \$129,456.33         1       \$83,924.06         2       \$144,193.90	3         \$195,925.90         0.56%           2         \$132,882.65         0.38%           1         \$65,000.00         0.18%           1         \$76,730.57         0.22%           3         \$227,783.95         0.65%           1         \$74,200.00         0.21%           6         \$346,721.18         0.98%           1         \$68,000.00         0.19%           2         \$130,884.41         0.37%           2         \$140,374.50         0.4%           1         \$81,388.63         0.23%           4         \$249,377.43         0.71%           2         \$129,456.33         0.37%           1         \$83,924.06         0.24%           2         \$144,193.90         0.41%	3         \$195,925.90         0.56%         0         \$0.00           2         \$132,882.65         0.38%         0         \$0.00           1         \$65,000.00         0.18%         0         \$0.00           1         \$76,730.57         0.22%         0         \$0.00           3         \$227,783.95         0.65%         0         \$0.00           1         \$74,200.00         0.21%         0         \$0.00           1         \$74,200.00         0.21%         0         \$0.00           1         \$74,200.00         0.21%         0         \$0.00           1         \$74,200.00         0.21%         0         \$0.00           1         \$68,000.00         0.19%         0         \$0.00           2         \$130,884.41         0.37%         0         \$0.00           2         \$140,374.50         0.4%         0         \$0.00           1         \$81,388.63         0.23%         0         \$0.00           2         \$140,374.50         0.4%         0         \$0.00           2         \$1429,885.30         0.37%         0         \$0.00           2         \$129,885.30         0.37	3         \$195,925.90         0.56%         0         \$0.00         NA           2         \$132,882.65         0.38%         0         \$0.00         NA           1         \$65,000.00         0.18%         0         \$0.00         NA           1         \$65,000.00         0.18%         0         \$0.00         NA           1         \$76,730.57         0.22%         0         \$0.00         NA           3         \$227,783.95         0.65%         0         \$0.00         NA           1         \$74,200.00         0.21%         0         \$0.00         NA           6         \$346,721.18         0.98%         0         \$0.00         NA           1         \$68,000.00         0.19%         0         \$0.00         NA           2         \$1130,884.41         0.37%         0         \$0.00         NA           2         \$140,374.50         0.4%         0         \$0.00         NA           1         \$81,388.63         0.23%         0         \$0.00         NA           2         \$140,374.50         0.4%         0         \$0.00         NA           4         \$249,377.43         0.71%<	3         \$195,925.90         0.56%         0         \$0.00         NA         0           2         \$132,882.65         0.38%         0         \$0.00         NA         0           1         \$65,000.00         0.18%         0         \$0.00         NA         0           1         \$76,730.57         0.22%         0         \$0.00         NA         0           3         \$227,783.95         0.65%         0         \$0.00         NA         0           1         \$74,200.00         0.21%         0         \$0.00         NA         0           1         \$74,200.00         0.21%         0         \$0.00         NA         0           1         \$68,000.00         0.19%         0         \$0.00         NA         0           2         \$130,884.41         0.37%         0         \$0.00         NA         0           2         \$140,374.50         0.4%         0         \$0.00         NA         0           2         \$140,374.50         0.4%         0         \$0.00         NA         0           2         \$140,374.50         0.4%         0         \$0.00         NA         0	Image: state

UNION							
PROGRESSIVE SAVINGS BANK FSB	3	\$159,643.99	0.45%	0 \$0.00	NA	0 \$0.	00 N
PROVIDENCE BANK	1	\$47,500.00	0.13%	0 \$0.00	NA	0 \$0.	00 N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$116,650.00	0.33%	0 \$0.00	NA	0\$0.	00 N
REDSTONE FEDERAL CREDIT UNION	2	\$157,284.30	0.45%	0 \$0.00	NA	0 \$0.	00 N
RIDDELL NATIONAL BANK	1	\$69,000.00	0.2%	0 \$0.00	NA	0 \$0.	00 N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$140,950.00	0.4%	0 \$0.00	NA	0 \$0.	00 N
S&T BANK	1	\$54,749.24	0.16%	0 \$0.00	NA	0\$0.	00 N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$255,147.02	0.72%	0 \$0.00	NA	0 \$0.	00 N
SARASOTA COASTAL CREDIT UNION	3	\$196,941.24	0.56%	0 \$0.00	NA	0 \$0.	00 N
SKY FINANCIAL GROUP	16	\$1,088,619.91	3.09%	0 \$0.00	NA	0 \$0.	00 N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$212,008.79	0.6%	0 \$0.00	NA	0\$0.	00 N
SPACE COAST CREDIT UNION	5	\$369,260.13	1.05%	0 \$0.00	NA	0 \$0.	00 N
ST. CLAIR COUNTY STATE BANK	2	\$114,221.63	0.32%	0 \$0.00	NA	0 \$0.	00 N
STATE BANK FINANCIAL	1	\$80,000.00	0.23%	0 \$0.00	NA	0 \$0.	00 N
STATE BANK OF LINCOLN	3	\$178,823.83	0.51%	0 \$0.00	NA	0 \$0.	00 N
STATE BANK OF THE LAKES	1	\$65,000.00	0.18%	0 \$0.00	NA	0 \$0.	00 N
STOCKMAN BANK OF MONTANA	1	\$82,122.00	0.23%	0 \$0.00	NA	0 \$0.	00 N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$114,942.65	0.33%	0 \$0.00	NA	0 \$0.	00 N
SUPERIOR FEDERAL CREDIT UNION	6	\$418,491.15	1.19%	0 \$0.00	NA	0 \$0.	00 N
SUTTON STATE BANK	2	\$133,846.08	0.38%			0 \$0.	
	3	\$202,618.33	0.57%	0 \$0.00	NA	0\$0.	00 N

SWAIN MORTGAGE COMPANY								
TCSB MORTGAGE CORPORATION	1	\$72,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N.
TEXAS BANK	1	\$61,200.00	0.17%	0 \$0.00	NA	0	\$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$44,959.31	0.13%	0 \$0.00	NA	0	\$0.00	N.
THE NATIONAL BANK OF OAK HARBOR	1	\$69,935.17	0.2%	0 \$0.00	NA	0	\$0.00	N.
THE SUMMIT FEDERAL CREDIT UNION	1	\$79,925.90	0.23%	0 \$0.00	NA		\$0.00	
TIERONE BANK	5	\$293,535.32	0.83%	0 \$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$61,043.41	0.17%	0 \$0.00	NA	0	\$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,200.00	0.13%	0 \$0.00	NA	0	\$0.00	N.
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$64,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N.
UNITED BANK, N.A	1	\$68,000.00	0.19%	0 \$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	5	\$335,419.55	0.95%	0 \$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N.
UNIVERSAL MORTGAGE CORPORATION	1	\$63,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N
VALLEY MORTGAGE COMPANY INC	2	\$143,284.27	0.41%	0 \$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$224,347.06	0.64%	0 \$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$162,925.90	0.46%	0 \$0.00	NA	0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	4	\$289,118.14	0.82%	0 \$0.00	NA	0	\$0.00	N
WESCOM CREDIT UNION	2	\$109,901.64	0.31%	0 \$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$40,464.26	0.11%	0 \$0.00	NA	0	\$0.00	N

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	WESTERRA CREDIT UNION	1	\$72,805.71	0.21%	C	0 \$0.00	) NA	. <u>C</u>	\$0.00	) N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$69,873.09	0.2%	0	0\$0.00	) NA	0	)\$0.00	N.
	WORLD SAVINGS BANK	1	\$56,800.00	0.16%	0	0 \$0.00	) NA	. 0	\$0.00	) N.
	WRIGHT-PATT CREDIT UNION, INC	6	\$451,657.20	1.28%	0	0 \$0.00	) NA	. 0	) \$0.00	) N.
	Y-12 FEDERAL CREDIT UNION	2	\$127,384.88	0.36%	0	0.00\$	) NA	. 0	) \$0.00	) N.
	Unavailable	85	\$5,962,802.90	16.76%	C	0\$0.00	) NA	. <u>c</u>	) \$0.00	) N.
Total		522	\$35,309,407.00			0 <b>\$0.00</b>		-	) <b>\$0.00</b>	
		344	\$JJ,JU7, <b>T</b> U1.UU	100 /0	Ľ	<u>.</u> 	ł'	<u> </u>	<b>⊅</b> 0.00	<b>├</b> ──′
31407JEV0	ABACUS FEDERAL SAVINGS BANK	1	\$214,206.18	2.49%	C	0 \$0.00	) NA	. C	) \$0.00	) N.
	ADIRONDACK TRUST COMPANY THE	1	\$168,000.00	1.96%	0	0 \$0.00	) NA	. 0	) \$0.00	) N.
	BANK OF AKRON	1	\$134,000.00	1.56%	C	0\$0.00	) NA	0	) \$0.00	) N.
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,800.00			0 \$0.00			\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	2.04%	0	0 \$0.00	) NA	. 0	\$0.00	N.
	CHASE HOME FINANCE, LLC	2	\$237,825.08	2.77%	0	0 \$0.00	) NA	. 0	\$0.00	N.
	COMMUNITY BANK, N.A	3	\$578,576.78	6.74%	0	0.00\$	) NA	. 0	\$0.00	) N.
	FIRST AMERICAN INTERNATIONAL BANK	2	\$461,808.35	5.38%	0	0\$0.00	) NA	0	) \$0.00	N.
	FULTON SAVINGS BANK	1	\$100,000.00	1.16%	0	0 \$0.00	) NA	0	) \$0.00	) N.
	GREENPOINT MORTGAGE FUNDING, INC	3	\$574,320.65	6.69%	0	0\$0.00	) NA	. 0	)\$0.00	N.
	HARTFORD FUNDING LTD	1	\$115,895.13	1.35%	0	0.00\$	) NA	. 0	\$0.00	N.
	ISLAND FEDERAL CREDIT UNION	3	\$650,000.00	7.57%	0	0.00\$	) NA	. 0	)\$0.00	N.
	MID-ISLAND MORTGAGE CORP	1	\$203,550.00	2.37%	0	0.00\$	) NA	. 0	) \$0.00	N.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$534,317.84	6.22%	0	0 \$0.00	) NA	. 0	)\$0.00	N

	RIDGEWOOD	3	\$568,676.73	6.62%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK SUFFOLK COUNTY	1	\$145,000.00	1.69%		\$0.00			\$0.00	
	NATIONAL BANK TEACHERS FEDERAL CREDIT UNION	4	\$669,905.11	7.8%		\$0.00			\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$600,674.40	7%	0	\$0.00	NA	0	\$0.00	N
	U. S. MORTGAGE CORP	4	\$886,370.34	10.32%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	2	\$371,776.08	4.33%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	2	\$265,293.47	3.09%	0	\$0.00	NA	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$132,880.93	1.55%		\$0.00		0	\$0.00	N
Total	Unavailable	3 <b>47</b>	\$653,744.19 <b>\$8,586,621.26</b>	7.61% <b>100%</b>		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N
Total			ψ0,500,021.20	100 //	0	ψυ.υυ			φυ.υυ	
31407JEW8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$98,912.65	0.2%	0	\$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,012.22	0.4%	0	\$0.00	NA	0	\$0.00	Ν
	ADVANTAGE BANK	1	\$86,373.73	0.18%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	4	\$388,750.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	6	\$551,047.54	1.13%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$294,284.55	0.6%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$174,053.88	0.36%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$310,279.25	0.64%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN BANK, N.A	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$199,909.60	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	\$107,343.32	0.22%	0	\$0.00	NA	0	\$0.00	Ν
		1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.00	Ν

AMERICAS CHRISTIAN CREDIT UNION									
ANCHORBANK FSB	3	\$306,057.57	0.63%	0\$0	0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	5	\$486,300.00	1%	0\$0	).00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	36	\$3,488,633.98	7.16%	0\$0	).00	NA	0	\$0.00	N
BANCORPSOUTH BANK	7	\$696,796.02	1.43%	0\$0	).00	NA		\$0.00	N
BANK MUTUAL	6	\$546,969.74	1.12%	0\$0	0.00	NA	0	\$0.00	N
BANK OF HAWAII	1	\$91,000.00	0.19%	0\$0	0.00	NA	0	\$0.00	N
BANK OF STANLY	2	\$209,000.00	0.43%	0\$0	0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	2	\$198,769.84	0.41%	0\$0	).00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$191,919.35	0.39%	0\$0	0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	8	\$807,595.16	1.66%	0\$0	).00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	3	\$298,950.00	0.61%	0\$0	).00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.4%	0\$0	).00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$105,000.00	0.22%	0\$0	0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$198,913.86	0.41%	0\$0	).00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	5	\$481,750.49	0.99%	0\$0	).00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$91,000.00	0.19%	0\$0	).00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	3	\$285,150.19	0.59%	0\$0	).00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.21%	0\$0	).00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	2	\$201,110.91	0.41%	0\$0	0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,100.00	0.81%	0\$0	).00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,065.00	0.22%	0\$0	).00	NA	0	\$0.00	N
CITIZENS STATE BANK	3	\$290,909.60	0.6%	0\$0	).00	NA	0	\$0.00	N

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CITIZENS CREDIT U		1	\$107,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
COMMUN	NITY FIRST JNION OF	1	\$109,545.96	0.22%	0	\$0.00	NA	0	\$0.00	N
COMMUN SAVINGS		1	\$103,905.98	0.21%	0	\$0.00	NA	0	\$0.00	N
CORTRU	ST BANK	2	\$200,852.75	0.41%	0	\$0.00	NA	0	\$0.00	N
COVANT UNION	AGE CREDIT	1	\$86,723.42	0.18%	0	\$0.00	NA	0	\$0.00	N
CREDIT U MORTGA SERVICE	GE	3	\$294,724.62	0.61%	0	\$0.00	NA	0	\$0.00	N
DAKOTA FEDERAI UNION	LAND L CREDIT	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
DHCU CO CREDIT U	OMMUNITY JNION	1	\$107,904.71	0.22%	0	\$0.00	NA	0	\$0.00	N
DUBUQU AND TRU COMPAN	JST	7	\$712,580.35	1.46%	0	\$0.00	NA	0	\$0.00	N
ELEVATI	ONS CU	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.00	N
EPHRATA BANK	A NATIONAL	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ESB MOR COMPAN		1	\$101,006.36	0.21%	0	\$0.00	NA	0	\$0.00	N
EVERBA	NK	2	\$202,416.74	0.42%	0	\$0.00	NA	0	\$0.00	N
FIFTH TH DEDICAT CHANNE	TED	28	\$2,690,890.02	5.53%	0	\$0.00	NA	0	\$0.00	N
FIRST CI BANK & COMPAN	TRUST	4	\$395,030.45	0.81%	0	\$0.00	NA	0	\$0.00	N
FIRST CI BANK NA		1	\$104,225.69	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FE BANK, FS		1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FIN BANK	NANCIAL	3	\$292,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST HA BANK	WAIIAN	3	\$291,905.11	0.6%	0	\$0.00	NA	0	\$0.00	N
FIRST IN BANK	TERSTATE	8	\$809,285.86	1.66%	0	\$0.00	NA	0	\$0.00	N
FIRST MI MORTGA CORPOR	GE	13	\$1,227,376.39	2.52%	0	\$0.00	NA	0	\$0.00	N
FIRST NA BANK	ATIONAL	2	\$198,908.69	0.41%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.17%	0 \$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0 \$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$489,933.36	1.01%	0 \$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK IN MANITOWOC	2	\$202,117.11	0.42%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF LEMARS	1	\$90,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N
 FIRST NATIONAL BANK OF OMAHA	8	\$783,661.32	1.61%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$97,911.40	0.2%	0 \$0.00	NA	0	\$0.00	N
FIRST PENN BANK	1	\$94,464.99	0.19%	0 \$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$89,169.31	0.18%	0 \$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	2	\$202,065.03	0.41%	0 \$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$190,831.44	0.39%	0 \$0.00	NA	0	\$0.00	Ν
FREMONT BANK	1	\$106,097.30	0.22%	0 \$0.00	NA	0	\$0.00	N
FREMONT BANK - DEDICATED CHANNEL	4	\$399,683.00	0.82%	0 \$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	3	\$292,000.00	0.6%	0 \$0.00	NA	0	\$0.00	N
GECU	4	\$397,800.03	0.82%	0 \$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	1	\$99,911.76	0.21%	0 \$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$101,900.00	0.21%	0 \$0.00	NA	0	\$0.00	N
HAMPDEN BANK	1	\$108,401.91	0.22%	0 \$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	4	\$372,432.74	0.76%	0 \$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,306.13	0.22%	0 \$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$107,702.55	0.22%	0 \$0.00	NA	0	\$0.00	N
	3	\$279,028.95	0.57%	0 \$0.00	NA	0	\$0.00	N

HOME FINANCING CENTER INC								
HOME SAVINGS AND LOAN COMPANY	3	\$286,609.47	0.59%	0 \$0.00	NA	0\$0	).00	Ν
HOMEFEDERAL BANK	1	\$96,000.00	0.2%	0 \$0.00	NA	0\$0	).00	N
ILLINI BANK	1	\$102,227.50	0.21%	0 \$0.00	NA	0\$0	0.00	N
ILLINOIS NATIONAL BANK	2	\$196,916.83	0.4%	0 \$0.00	NA	0\$0	).00	Ν
IRWIN UNION BANK AND TRUST COMPANY	4	\$377,511.77	0.78%	0 \$0.00	NA	0\$0	0.00	Ν
KITSAP BANK	1	\$98,910.49	0.2%	0 \$0.00	NA	0\$0	0.00	N
LA SALLE STATE BANK	1	\$108,800.00	0.22%	0 \$0.00	NA	0\$0	).00	Ν
LAKE FOREST BANK & TRUST	1	\$109,600.00	0.23%	0 \$0.00	NA	0\$0	).00	Ν
MACON SAVINGS BANK	2	\$199,655.11	0.41%	0 \$0.00	NA	0\$0		Ν
MARQUETTE BANK	1	\$92,000.00	0.19%	0 \$0.00	NA	0\$0	0.00	N
MAX FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0 \$0.00	NA	0\$0	).00	Ν
MECHANICS SAVINGS BANK	1	\$102,000.00	0.21%	0 \$0.00	NA	0\$0	).00	N
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,587.72	0.2%	0 \$0.00	NA	0\$(	).00	Ν
MERCANTILE TRUST & SAVINGS BANK	1	\$99,911.77	0.21%	0 \$0.00	NA	0\$0	).00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,395,443.45	2.87%	0 \$0.00	NA	0\$0	).00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.21%	0 \$0.00	NA	0\$0	0.00	Ν
MID AMERICA FEDERAL SAVINGS BANK	1	\$107,902.37	0.22%	0 \$0.00	NA	0\$0	).00	Ν
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,405.53	0.21%	0 \$0.00	NA	0\$0	0.00	N
MID-PENN BANK	1	\$97,000.00	0.2%	0 \$0.00	NA	0\$0	0.00	N
MID-STATE BANK	1	\$85,920.35	0.18%	0 \$0.00	NA	0\$0	0.00	N
MIDWEST LOAN SERVICES INC	3	\$282,933.09	0.58%	0 \$0.00	NA	0\$0	).00	Ν
MISSOURI CREDIT UNION	1	\$96,914.42	0.2%	0 \$0.00	NA	0\$0	).00	Ν
	1	\$88,921.09	0.18%	0 \$0.00	NA	0\$0	0.00	N

NATIONSTAR MORTGAGE, LLC							'	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$209,248.53	0.43%	0 \$0.00	) NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$196,950.00	0 0.4%	0 \$0.00	) NA	0	) \$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$99,909.60	0 0.21%	0 \$0.00	) NA	0	) \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	4	\$385,515.00	0.79%	0 \$0.00	) NA	0	) \$0.00	N.
OLDE CYPRESS COMMUNITY BANK		\$93,000.00	0.19%	0 \$0.00	) NA	0	) \$0.00	N.
OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.19%	0 \$0.00	) NA	0	) \$0.00	N
ONE WASHINGTON FINANCIAL	1	\$92,720.00	0.19%	0 \$0.00	) NA	0	) \$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$188,333.70	0.39%	0 \$0.00	) NA	0	) \$0.00	N
ORRSTOWN BANK	1	\$99,911.77	0.21%	0 \$0.00	) NA	0	) \$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00					) \$0.00	
PATELCO CREDIT UNION	1	\$102,906.89	0.21%	0 \$0.00	) NA	0	\$0.00	N
PAVILION MORTGAGE COMPANY	1	\$102,000.00	0 0.21%	0 \$0.00	) NA	0	) \$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$217,400.00	0.45%	0 \$0.00	) NA	0	)\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.21%	0 \$0.00	) NA	0	) \$0.00	N
PORT WASHINGTO STATE BANK	N 1	\$103,200.00	0.21%	0 \$0.00	) NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,905.08	0.22%	0 \$0.00	) NA	0	) \$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$196,000.00	0.4%	0 \$0.00	) NA	0	)\$0.00	N

REDWOOD CREDIT	1	\$86,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N
UNION	1							
REGIONS BANK RIDDELL NATIONAL	1	\$103,156.65	0.21%	0 \$0.00	NA		\$0.00	
BANK	1	\$105,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$187,300.00	0.38%	0 \$0.00	NA	0	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,831.16	0.2%	0 \$0.00	NA	0	\$0.00	N.
SARASOTA COASTAL CREDIT UNION	2	\$191,923.16	0.39%	0 \$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,905.11	0.21%	0 \$0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC	1	\$99,823.06	0.2%	0 \$0.00	NA	0	\$0.00	N.
SKY FINANCIAL GROUP	10	\$917,296.35	1.88%	0 \$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	3	\$291,882.00	0.6%	0 \$0.00	NA	0	\$0.00	N
STATE BANK FINANCIAL	2	\$195,818.13	0.4%	0 \$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$105,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	2	\$189,000.00	0.39%	0 \$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$98,910.50	0.2%	0 \$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.21%	0\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$306,620.17	0.63%	0 \$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	4	\$368,134.44	0.76%	0 \$0.00	NA	0	\$0.00	N.
SUTTON STATE BANK	2	\$173,043.43	0.36%	0 \$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$100,708.88	0.21%	0 \$0.00	NA	0	\$0.00	N.
THE CREDIT UNION OF ALABAMA FCU	1	\$104,405.53	0.21%	0 \$0.00	NA	0	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$92,718.12	0.19%	0 \$0.00	NA	0	\$0.00	N

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	TIERONE BANK	7	\$669,270.71	1.37%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$90,164.37	0.19%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$99,905.11	0.21%	0	\$0.00	NA	0	\$0.00	N
	TOYOTA FEDERAL CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TRUSTCORP MORTGAGE COMPANY	1	\$97,663.75	0.2%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$91,417.28	0.19%	0	\$0.00	NA	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,704.89	0.22%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	3	\$291,827.05	0.6%	0	\$0.00	NA	0	\$0.00	N
	WAYNE BANK AND TRUST COMPANY	1	\$90,297.19	0.19%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$103,506.35	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	1	\$99,911.77	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$445,835.89	0.92%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$89,588.77	0.18%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,909.60	0.21%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	3	\$273,263.50	0.56%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	6	\$587,525.33	1.21%		\$0.00			\$0.00	
	Unavailable	90	\$8,745,712.54	17.7%	0	\$0.00	NA	0	\$0.00	N
Total		501	\$48,790,641.00	100%	0	\$0.00	1	0	\$0.00	
31407JEX6	A.J. SMITH FEDERAL SAVINGS BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,278.00	0.63%		\$0.00			\$0.00	
	ADVANTAGE BANK	1	\$114,893.49	0.31%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$117,500.00			\$0.00	NA	0	\$0.00	

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ALERUS FINANCIAL	1	\$115,100.00	0.31%	0 \$0.00	NA	0	\$0.00	N
ALPINE BANK OF ILLINOIS	5	\$584,927.35	1.57%	0 \$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$119,891.52	0.32%	0 \$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	2	\$235,907.30	0.63%	0 \$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	1	\$119,886.13	0.32%	0 \$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	7	\$828,642.49	2.22%	0 \$0.00	NA		\$0.00	
AMERICAN BANK	2	\$233,608.16	0.63%	0 \$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A	1	\$121,887.01	0.33%	0 \$0.00	NA	0	\$0.00	Ν
ANCHORBANK FSB	2	\$232,287.55	0.62%	0 \$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$225,000.00	0.6%	0 \$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	27	\$3,188,592.23	8.55%	0 \$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	6	\$697,758.94	1.87%	0 \$0.00	NA	0	\$0.00	N
BANK MUTUAL	2	\$230,890.46	0.62%	0 \$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$120,270.00	0.32%	0 \$0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$118,642.65	0.32%	0 \$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$116,000.00	0.31%	0 \$0.00	NA	0	\$0.00	N
BENCHMARK BANK	1	\$110,297.75	0.3%	0 \$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	2	\$230,995.89	0.62%	0 \$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	2	\$241,150.00	0.65%	0 \$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$243,888.86	0.65%	0 \$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$119,491.88	0.32%	0 \$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$124,689.89	0.33%	0 \$0.00	NA	0	\$0.00	N
CHASE HOME FINANCE, LLC	1	\$122,173.97	0.33%	0 \$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$229,891.51	0.62%	0 \$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$111,898.75	0.3%	0 \$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.29%	0 \$0.00	NA	0	\$0.00	N

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	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,800.00	0.33%	0 \$0.00	NA	0	\$0.00	Ν
	CITYWIDE MORTGAGE COMPANY	1	\$109,902.95	0.29%	0 \$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$111,150.00	0.3%	0 \$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$113,000.00	0.3%	0 \$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.32%	0 \$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$233,931.43	0.63%	0 \$0.00	NA	0	\$0.00	N
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,898.12	0.29%	0 \$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	1	\$123,091.31	0.33%	0 \$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	3	\$351,780.48	0.94%	0 \$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$123,091.31	0.33%	0 \$0.00	NA	0	\$0.00	N
	EASTMAN CREDIT UNION	1	\$109,900.56	0.29%	0 \$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$119,891.52	0.32%	0 \$0.00	NA	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.32%	0 \$0.00			\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,787.68	0.32%	0 \$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,164,270.42	3.12%	0 \$0.00	NA	0	\$0.00	N
	FIRST AMERICAN CREDIT UNION	1	\$114,300.00	0.31%	0 \$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NA	2	\$238,000.00	0.64%	0 \$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,735.15	0.63%	0 \$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL BANK	2	\$240,000.00	0.64%	0 \$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	8	\$947,600.58	2.54%	0 \$0.00			\$0.00	
		4	\$470,227.16	1.26%	0 \$0.00	NA	0	\$0.00	N

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	FIRST MERIT									
	MORTGAGE									
	CORPORATION									
	FIRST NATIONAL	2	\$233,200.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	BANK & TRUST		+			+			+	
	FIRST NATIONAL	2	\$228,703.26	0.61%	0	\$0.00	NA	0	\$0.00	N
	BANK ALASKA	-	\$220,703.20	0.0170	Ŭ	<i>ф0.00</i>	1111	Ŭ	φ0.00	11
	FIRST NATIONAL									
	BANK AND TRUST	1	\$111,948.70	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMPANY									
	FIRST NATIONAL									
	BANK OF	2	\$231,592.99	0.62%	0	\$0.00	NA	0	\$0.00	N
	DEERWOOD									
	FIRST NATIONAL	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HUDSON	1	ψ115,000.00	0.5170	0	ψ0.00	шл	0	φ0.00	1
	FIRST NATIONAL	6	\$668,322.03	1.79%	0	\$0.00	NA	0	\$0.00	N
	BANK OF OMAHA	0	\$008,522.05	1.79%	0	<b>ФО.ОО</b>	INA	0	<b>\$0.00</b>	11
	FIRST SOUTHERN	2	¢226 800 00	0 6 1 07	0	¢0.00	NT A	0	¢0.00	N
	NATIONAL BANK	2	\$226,800.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK	1	\$120,893.24	0.32%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR									
	BANK-DEDICATED	1	\$119,886.13	0.32%	0	\$0.00	NA	0	\$0.00	N
	CHANNEL	-	+			+		Ū	+	
	FREMONT BANK	1	\$114,898.54	0.31%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK -	1	φ111,090.51	0.0170	0	φ0.00	1111		φ0.00	
	DEDICATED	3	\$342,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	CHANNEL	5	ψ542,000.00	0.7270	0	ψ0.00	1 17 1	0	φ0.00	1
	GARDINER SAVINGS									
	INSTITUTION FSB	1	\$124,390.15	0.33%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$111,696.45	0.3%	0	\$0.00	NA	0	\$0.00	N
		1	\$111,090.45	0.5%	0	<b>\$0.00</b>	INA	0	<b>\$0.00</b>	11
	GMAC MORTGAGE	2	\$230,245.14	0.62%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION									
	GREYLOCK	~	¢000 540 44	0.00					<b>00</b> 00	
	FEDERAL CREDIT	2	\$230,542.11	0.62%	0	\$0.00	NA		\$0.00	N
	UNION									
	GTE FEDERAL	3	\$349,500.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION	-						Ĺ		
	GULF WINDS		A			+ c				
	FEDERAL CREDIT	1	\$119,894.13	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNION								<u> </u>	
	HARBOR FEDERAL	1	\$117,893.32	0.32%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK	1	ΨΤΤΤ,075.52	0.5270	0	φ0.00	1171		φ0.00	1
	HOME FINANCING	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CENTER INC	1	φ110,000.00	0.32%	0	φ0.00	INA		φ0.00	1
	HOME SAVINGS AND	3	\$257 070 71	0.96%		\$0.00	NT A		\$0.00	NT
	LOAN COMPANY	3	\$357,979.71	0.90%	0	\$0.00	NA		\$U.UU	N
	HOME STATE BANK	1	\$109,898.12	0.29%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	1	\$112,395.80	0.3%		\$0.00		0	\$0.00	
L	ITOMESTICET DAINE	1	ψ112,375.00	0.5%	0	ψυ.υυ	INA	U	ψ0.00	1

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,901.18	0.3%	0	\$0.00	NA	0	\$0.00	N
IOWA STATE BANK AND TRUST COMPANY	1	\$119,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
IRWIN UNION BANK AND TRUST COMPANY	3	\$346,500.00	0.93%	0	\$0.00	NA	0	\$0.00	N
KITSAP BANK	1	\$119,896.66	0.32%	0	\$0.00	NA	0	\$0.00	N
LA SALLE STATE BANK	1	\$119,894.13	0.32%	0	\$0.00	NA	0	\$0.00	N.
LAKE MORTGAGE COMPANY INC	1	\$112,500.00	0.3%		\$0.00			\$0.00	N
 LAKE REGION BANK	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	2	\$229,249.02	0.61%	0	\$0.00	NA	0	\$0.00	N
LUSO FEDERAL CREDIT UNION	1	\$118,080.01	0.32%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK MORTGAGE SERVICES	1	\$115,095.85	0.31%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
MAX FEDERAL CREDIT UNION	1	\$109,898.12	0.29%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$569,033.72	1.52%	0	\$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	1	\$120,693.42	0.32%	0	\$0.00	NA	0	\$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$227,492.56	0.61%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$471,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N.
NEW ALLIANCE BANK	1	\$109,900.55	0.29%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$109,472.68	0.29%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE	2	\$234,950.00	0.63%	0	\$0.00	NA	0	\$0.00	N.

COMPANY								
OLD SECOND MORTGAGE COMPANY	4	\$471,283.68	1.26%	0\$0.00	NA	0	\$0.00	N
OMNIAMERICAN BANK	1	\$121,827.09	0.33%	0 \$0.00	NA	0	\$0.00	Ν
ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.32%	0 \$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$239,644.13	0.64%	0 \$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$110,000.00	0.29%	0 \$0.00	NA	0	\$0.00	Ν
PAVILION MORTGAGE COMPANY	1	\$112,300.00	0.3%	0 \$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	3	\$354,237.19	0.95%	0 \$0.00	NA	0	\$0.00	Ν
PFF BANK AND TRUST	1	\$114,893.49	0.31%	0 \$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,808.93	0.32%	0 \$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$116,000.00	0.31%	0 \$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$111,400.00	0.3%	0 \$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$223,901.18	0.6%	0\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$120,538.25	0.32%	0 \$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	5	\$579,156.87	1.55%	0 \$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	4	\$465,581.31	1.25%	0 \$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$123,091.31	0.33%	0 \$0.00	NA	0	\$0.00	N
STATE BANK FINANCIAL	1	\$116,850.00	0.31%	0 \$0.00	NA	0	\$0.00	Ν
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.32%	0 \$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$360,189.07	0.97%	0 \$0.00	NA	0	\$0.00	N
	1	\$112,400.00	0.3%	0 \$0.00	NA	0	\$0.00	N

SUPERIOR FEDERAL CREDIT UNION							
TEACHER FEDERAL CREDIT UNION	1	\$114,751.17	0.31%	0 \$0.00	NA	0 \$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,091.30	0.33%	0 \$0.00	NA	0 \$0.00	N.
TIERONE BANK	3	\$356,084.63	0.95%	0 \$0.00	NA	0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$124,781.49	0.33%	0 \$0.00	NA	0 \$0.00	N.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$235,900.00	0.63%	0 \$0.00	NA	0 \$0.00	N.
U. S. MORTGAGE CORP	2	\$235,000.00	0.63%	0 \$0.00	NA	0 \$0.00	N.
UNION FEDERAL SAVINGS BANK	1	\$111,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N.
UNITED COMMUNITY BANK	1	\$121,492.71	0.33%	0 \$0.00	NA	0 \$0.00	N.
UNIVERSITY CREDIT UNION	1	\$118,892.42	0.32%	0 \$0.00	NA	0 \$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,198.02	0.6%	0 \$0.00	NA	0 \$0.00	N.
WAUKESHA STATE BANK	2	\$226,392.19	0.61%	0 \$0.00	NA	0 \$0.00	N.
WESCOM CREDIT UNION	1	\$118,216.04	0.32%	0 \$0.00	NA	0 \$0.00	N.
WESTERRA CREDIT UNION	2	\$229,901.90	0.62%	0 \$0.00	NA	0 \$0.00	N.
WRIGHT-PATT CREDIT UNION, INC	1	\$123,887.91	0.33%	0 \$0.00	NA		
Unavailable	64	\$7,539,480.72	20.23%	0 \$0.00	NA	0 \$0.00	N.
	319	\$37,314,711.17	100%	0 \$0.00		0 \$0.00	
1ST SECURITY BANK OF WASHINGTON	1	\$126,382.83	0.21%	0 \$0.00	NA	0 \$0.00	N.
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,886.99	0.21%	0 \$0.00	NA	0 \$0.00	N.
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$272,450.00	0.45%	0 \$0.00	NA	0 \$0.00	N.
AEA FEDERAL CREDIT UNION	2	\$269,780.61	0.45%	0 \$0.00	NA	0 \$0.00	N.
ALPINE BANK OF ILLINOIS	6	\$829,412.77	1.37%	0 \$0.00	NA	0 \$0.00	N.
	CREDIT UNIONTEACHER FEDERALCREDIT UNIONTHE NATIONALBANK OFINDIANAPOLISINERONE BANKCREDIT UNIONCREDIT UNIONCOWR FEDERALCREDIT UNIONCOUNTRY BANCMORTGAGESERVICESU. S. MORTGAGECORPUNION FEDERALSAVINGS BANKUNIVERSITY CREDITUNIONVERMONT STATEEMPLOYEES CREDITUNIONWAUKESHA STATEBANKWESCOM CREDITUNIONWESTERRA CREDITUNIONWESTERRA CREDITUNIONWRIGHT-PATTCREDIT UNION, INCUNIONWRIGHT-PATTCREDIT UNION, INCDIANAABBEVILLEBUILDING ANDLOAN ASSOCIATIONABBEVILLEBUILDING ANDLOAN ASSOCIATIONAADDISON AVENUEFEDERAL CREDITUNIONALPINE BANK OF	CREDIT UNIONITEACHER FEDERAL CREDIT UNION1THE NATIONAL BANK OF1INDIANAPOLIS1INDIANAPOLIS1TIERONE BANK3TOWER FEDERAL CREDIT UNION1CREDIT UNION2OUNTRY BANC MORTGAGE2U. S. MORTGAGE SERVICES2UNION FEDERAL SAVINGS BANK1UNIVERSITY CREDIT UNION1VERMONT STATE EMPLOYEES CREDIT UNION2WESCOM CREDIT UNION2WESCOM CREDIT UNION1WESTERRA CREDIT UNION2WRIGHT-PATT CREDIT UNION, INC1Unavailable64Jang1ABBEVILLE BUILDING AND UNION1ABBEVILLE BUILDING AND UNION2ADDISON AVENUE FEDERAL CREDIT UNION2ALPINE BANK OF ALPINE BANK OF6	CREDIT UNIONITEACHER FEDERAL CREDIT UNION1S114,751.17THE NATIONAL BANK OF1SANK OF1IDIANAPOLIS1TIERONE BANK3S356,084.63TOWER FEDERAL CREDIT UNION1S124,781.49TOWN AND COUNTRY BANC MORTGAGE2U. S. MORTGAGE CORP2U. S. MORTGAGE CORP2U. S. MORTGAGE CORP2UNION FEDERAL SAVINGS BANK1S111,000.00UNIVERSITY CREDIT UNIVERSITY CREDIT UNION1UNIVERSITY CREDIT UNION1UNION2WESCOM CREDIT UNION2WESCOM CREDIT UNION1WESCOM CREDIT UNION1WESTERRA CREDIT 	CREDIT UNION         I         I           TEACHER FEDERAL CREDIT UNION         1         \$114,751.17         0.31%           THE NATIONAL BANK OF         1         \$123,091.30         0.33%           INDIANAPOLIS         1         \$123,091.30         0.33%           TREONE BANK         3         \$356,084.63         0.95%           TOWER FEDERAL CREDIT UNION         1         \$124,781.49         0.33%           TOWN AND         2         \$235,900.00         0.63%           COUNTRY BANC         2         \$235,900.00         0.63%           VERVICES         2         \$235,000.00         0.63%           UNION FEDERAL SAVINGS BANK         1         \$111,000.00         0.3%           UNION FEDERAL SAVINGS BANK         1         \$111,000.00         0.3%           UNIVERSITY CREDIT UNION         1         \$118,892.42         0.32%           VERMONT STATE EMPLOYEES CREDIT         2         \$2223,198.02         0.66%           UNION         1         \$118,216.04         0.32%           WESCOM CREDIT UNION         1         \$118,216.04         0.32%           WESCOM CREDIT UNION         1         \$1123,887.91         0.33%           UNAVIESHA STATE BANK         2 <td>CREDIT UNION         Image: state</td> <td>CREDIT UNION         Image: state</td> <td>CREDIT UNION         Image: state</td>	CREDIT UNION         Image: state	CREDIT UNION         Image: state	CREDIT UNION         Image: state

CREDIT ONION         Composition         Composition <thcomposition< th=""> <thcomposition< th=""></thcomposition<></thcomposition<>		<u>_</u>						-		
NATIONAL BANK         2         S278,855.22         0.46%         050.00         NA         050.00         NA           AMEGY MORTGAGE         1         \$138,271.81         0.23%         050.00         NA         050.00         NA           AMERICA FIRST         FEDERAL CREDIT         8         \$1,086,506.61         1.8%         050.00         NA         0         \$0.00         NA           AMERICAN FINANCE         1         \$144,000.00         0.24%         0         \$0.00         NA         0         \$0.00         NA           MERICAN FINANCE         1         \$132,882.66         0.22%         0         \$0.00         NA         0         \$0.00         NA           MERICAN         1         \$143,872.95         0.24%         0         \$0.00         NA         0         \$0.00         NA           MATIONAL BANK,         1         \$127,787.15         0.21%         0         \$0.00         NA         0         \$0.00         NA           MCHORBANK FSB         5         \$654,223.05         1.08%         0         \$0.00         NA         \$0         \$0.00         NA           ANERDALLA         6         \$847,511.82         1.4%         0         \$0			1	\$133,000.00	0.22%	0 \$0.00	NA	0	\$0.00	Ν
AMERICA FIRST FEDERAL CREDIT UNION         8         \$1,086,506.61         1.8%         0         \$0.00         NA         0         \$0.00         N           AMERICAN FINANCE HOUSE LARIBA         1         \$144,000.00         0.24%         0         \$0.00         NA         0         \$0.00         N           AMERICAN HERICAN         1         \$132,882.66         0.22%         0         \$0.00         NA         0         \$0.00         N           AMERICAN NATIONAL BANK, NATIONAL BANK,         1         \$143,872.95         0.24%         0         \$0.00         NA         0         \$0.00         N           AMERICAN NATIONAL BANK,         1         \$127,787.15         0.21%         0         \$0.00         NA         0         \$0.00         N           AMERICAN NATIONAL BANK,         1         \$127,787.15         0.21%         0         \$0.00         NA         0         \$0.00         N           ARIZONA STATE CREDIT UNION         2         \$275,000.00         0.46%         0         \$0.00         NA         0         \$0.00         N           BANK MOTUAL         6         \$847,511.82         1.4%         0         \$0.00         NA         0         \$0.00         N </td <td></td> <td></td> <td>2</td> <td>\$278,855.22</td> <td>0.46%</td> <td>0 \$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>Ν</td>			2	\$278,855.22	0.46%	0 \$0.00	NA	0	\$0.00	Ν
FEDERAL CREDIT         8         \$1.086.506.61         1.8%         0         \$0.00         NA         0         \$0.00         N           AMERICAN FINANCE HOUSE LARIBA         1         \$144.000.00         0.24%         0         \$0.00         NA         0         \$0.00         NA           AMERICAN FINANCE HOUSE LARIBA         1         \$132,882.66         0.22%         0         \$0.00         NA         0         \$0.00         N           AMERICAN MATIONAL BANK, TERRELL         1         \$143,872.95         0.24%         0         \$0.00         NA         0         \$0.00         N           AMERICAN NATIONAL BANK, WICHITA FALLS         1         \$127,787.15         0.21%         0         \$0.00         NA         0         \$0.00         N           ANCHORBANK FSB         5         \$654.223.05         1.08%         0         \$0.00         NA         0         \$0.00         N           ANCHORBANK FSB         5         \$654.223.05         1.08%         0         \$0.00         NA         0         \$0.00         N           ASSOCIATED BANK, NA         43         \$5,918,991.17         9.81%         0         \$0.00         NA         0         \$0.00         N	AMEGY MO	ORTGAGE	1	\$138,271.81	0.23%	0 \$0.00	NA NA	0	\$0.00	N
HOUSE LARIBA         1         \$144,000.00         0.24%         0\$0.00         NA         0\$0.00         NA           AMERICAN         I         \$132,882.66         0.22%         0\$0.00         NA         0\$0.00         N           AMERICAN         I         \$132,882.66         0.22%         0\$0.00         NA         0\$0.00         N           AMERICAN         I         \$143,872.95         0.24%         0\$0.00         NA         0\$0.00         N           AMERICAN         I         \$143,872.95         0.24%         0\$0.00         NA         0\$0.00         N           AMERICAN         I         \$127,787.15         0.21%         0\$0.00         NA         0\$0.00         N           ANCHORBANK FSB         \$\$275,000.00         0.46%         0\$0.00         NA         0\$0.00         N           ASSOCIATED BANK,         43         \$5,918,991.17         9.81%         0\$0.00         NA         0\$0.00         N           BANCORPSOUTH         9         \$1,241,498.44         2.06%         0\$0.00         NA         0\$0.00         N           BANK OF         1         \$144,677.58         0.23%         0\$0.00         NA         0\$0.00         N      <	FEDERAL C		8	\$1,086,506.61	1.8%	0 \$0.00	NA	0	\$0.00	N
HERITAGE FEDERAL CREDIT UNION         1         \$132,882.66         0.22%         0 \$0.00         NA         0 \$0.00         NA           AMERICAN NATIONAL BANK, TERRELL         1         \$143,872.95         0.24%         0 \$0.00         NA         0 \$0.00         NA           AMERICAN NATIONAL BANK, NATIONAL BANK,         1         \$127,787.15         0.21%         0 \$0.00         NA         0 \$0.00         NA           AMCHORBANK FSB         5         \$654,223.05         1.08%         0 \$0.00         NA         0 \$0.00         NA           ANCHORBANK FSB         5         \$654,223.05         1.08%         0 \$0.00         NA         0 \$0.00         NA           ANCHORBANK FSB         5         \$654,223.05         1.08%         0 \$0.00         NA         0 \$0.00         NA           ASSOCIATED BANK, NA         43         \$5,918,991.17         9.81%         0 \$0.00         NA         0 \$0.00         NA           BANCORPSOUTH BANK OF         9         \$1,241,498.44         2.06%         0 \$0.00         NA         0 \$0.00         NA           BANK OF         1         \$144,677.58         0.23%         0 \$0.00         NA         0 \$0.00         NA           BANK OF         1         \$144,3			1	\$144,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N
NATIONAL BANK, TERRELL         1         \$143,872.95         0.24%         0         \$0.00         NA         0         \$0.00         NA           AMERICAN NATIONAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK,         1         \$127,787.15         0.21%         0         \$0.00         NA         0         \$0.00         NA           ANCHORBANK FSB         5         \$654,223.05         1.08%         0         \$0.00         NA         0         \$0.00         NA           ANCHORBANK FSB         5         \$654,223.05         1.08%         0         \$0.00         NA         0         \$0.00         NA           ANCHORBANK FSB         5         \$654,223.05         1.08%         0         \$0.00         NA         0         \$0.00         NA           ARIZONA STATE CREDIT UNION         2         \$275,000.00         0.46%         0         \$0.00         NA         0         \$0.00         NA           BANKOF         43         \$5,918,991.17         9.81%         0         \$0.00         NA         0         \$0.00         NA           BANK OF         51.241.498.44         2.06%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00	HERITAGE	FEDERAL	1	\$132,882.66	0.22%	0 \$0.00	NA	0	\$0.00	N
NATIONAL BANK, WICHITA FALLS         1         \$127,787.15         0.21%         0 \$0.00         NA         0 \$0.00         NA           ANCHORBANK FSB         5         \$654,223.05         1.08%         0 \$0.00         NA         0 \$0.00         NA           CREDIT UNION         2         \$275,000.00         0.46%         0 \$0.00         NA         0 \$0.00         NA           ASSOCIATED BANK, NA         43         \$5,918,991.17         9.81%         0 \$0.00         NA         0 \$0.00         NA           BANCORPSOUTH BANK         9         \$1,241,498.44         2.06%         0 \$0.00         NA         0 \$0.00         NA           BANK MUTUAL         6         \$847,511.82         1.4%         0 \$0.00         NA         0 \$0.00         NA           BANK OF LANCASTER         1         \$140,677.58         0.23%         0 \$0.00         NA         0 \$0.00         NA           BANK OF LANCASTER         1         \$141,147.12         0.23%         0 \$0.00         NA         0 \$0.00         NA           BANK OF STANLY         1         \$133,600.00         0.22%         0 \$0.00         NA         0 \$0.00         N           BANK OF STANLY         1         \$138,079.87         0.23% <td>NATIONAL</td> <td></td> <td>1</td> <td>\$143,872.95</td> <td>0.24%</td> <td>0 \$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>N</td>	NATIONAL		1	\$143,872.95	0.24%	0 \$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION         2         \$275,000.00         0.46%         0 \$0.00         NA         0 \$0.00         NA           ASSOCIATED BANK, NA         43         \$5,918,991.17         9.81%         0 \$0.00         NA         0 \$0.00         NA         0 \$0.00         NA           BANCORPSOUTH BANK         9         \$1,241,498.44         2.06%         0 \$0.00         NA         0 \$0.00         NA           BANK MUTUAL         6         \$847,511.82         1.4%         0 \$0.00         NA         0 \$0.00         N           BANK OF LANCASTER         1         \$140,677.58         0.23%         0 \$0.00         NA         0 \$0.00         N           BANK OF LANCASTER         1         \$141,147.12         0.23%         0 \$0.00         NA         0 \$0.00         N           BANK OF LANCASTER         1         \$144,352.52         0.24%         0 \$0.00         NA         0 \$0.00         N           BANK OF SPRINGFIELD         1         \$133,600.00         0.22%         0 \$0.00         NA         0 \$0.00         N           BANK OF STANLY         1         \$138,079.87         0.23%         0 \$0.00         NA         0 \$0.00         N           UNION         2 <td< td=""><td>NATIONAL</td><td>BANK,</td><td>1</td><td>\$127,787.15</td><td>0.21%</td><td>0 \$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>N</td></td<>	NATIONAL	BANK,	1	\$127,787.15	0.21%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION         2         \$\$275,000.00         0.46%         0\$0.00         NA         0\$0.00         NA           ASSOCIATED BANK, NA         43         \$\$5,918,991.17         9.81%         0\$0.00         NA         0\$0.00         NA           BANCORPSOUTH BANK         9         \$1,241,498.44         2.06%         0\$0.00         NA         0\$0.00         NA           BANK MUTUAL         6         \$847,511.82         1.4%         0\$0.00         NA         0\$0.00         NA           BANK OF         LANCASTER         1         \$140,677.58         0.23%         0\$0.00         NA         0\$0.00         N           BANK OF         1         \$141,147.12         0.23%         0\$0.00         NA         0\$0.00         N           BANK OF LENOX         1         \$141,4352.52         0.24%         0\$0.00         NA         0\$0.00         N           BANK OF STANLY         1         \$133,600.00         0.22%         0\$0.00         NA         0\$0.00         N           BARKSDALE         FEDERAL CREDIT         \$138,079.87         0.23%         0\$0.00         NA         0\$0.00         N           BAXTER CREDIT         1         \$138,079.87         0.23%         0\$0.00	ANCHORBA	ANK FSB	5	\$654,223.05	1.08%	0 \$0.00	NA NA	0	\$0.00	N
NA         43         \$5,918,991.17         9.81%         0 \$0.00         NA         0 \$0.00         NA           BANCORPSOUTH BANK         9         \$1,241,498.44         2.06%         0 \$0.00         NA         0 \$0.00         N           BANK MUTUAL         6         \$847,511.82         1.4%         0 \$0.00         NA         0 \$0.00         N           BANK OF         1         \$140,677.58         0.23%         0 \$0.00         NA         0 \$0.00         N           COUNTY NA         1         \$141,147.12         0.23%         0 \$0.00         NA         0 \$0.00         N           BANK OF LENOX         1         \$141,147.12         0.23%         0 \$0.00         NA         0 \$0.00         N           BANK OF STANLY         1         \$141,352.52         0.24%         0 \$0.00         NA         0 \$0.00         N           BANK OF STANLY         1         \$133,600.00         0.22%         0 \$0.00         NA         0 \$0.00         N           BARKSDALE         FEDERAL CREDIT         1         \$138,079.87         0.23%         0 \$0.00         NA         0 \$0.00         N           UNION         2         \$274,751.39         0.46%         0 \$0.00 <t< td=""><td></td><td></td><td>2</td><td>\$275,000.00</td><td>0.46%</td><td>0 \$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>N</td></t<>			2	\$275,000.00	0.46%	0 \$0.00	NA	0	\$0.00	N
BANK         9         \$1,241,498.44         2.06%         0 \$0.00         NA         0 \$0.00         NA           BANK MUTUAL         6         \$847,511.82         1.4%         0 \$0.00         NA         0 \$0.00         NA           BANK OF         LANCASTER         1         \$140,677.58         0.23%         0 \$0.00         NA         0 \$0.00         NA           BANK OF         1         \$141,147.12         0.23%         0 \$0.00         NA         0 \$0.00         NA           BANK OF LENOX         1         \$141,147.12         0.23%         0 \$0.00         NA         0 \$0.00         N           BANK OF LENOX         1         \$144,352.52         0.24%         0 \$0.00         NA         0 \$0.00         N           BANK OF STANLY         1         \$133,600.00         0.22%         0 \$0.00         NA         0 \$0.00         N           BARKSDALE         FEDERAL CREDIT         1         \$138,079.87         0.23%         0 \$0.00         NA         0 \$0.00         N           UNION         BAXTER CREDIT         2         \$274,751.39         0.46%         0 \$0.00         NA         0 \$0.00         N           BLACKHAWK         7         \$957,556.52         <		ED BANK,	43	\$5,918,991.17	9.81%	0 \$0.00	NA	0	\$0.00	N
BANK OF LANCASTER COUNTY NA         1         \$140,677.58         0.23%         0 \$0.00         NA         0 \$0.00         NA           BANK OF LENOX         1         \$141,147.12         0.23%         0 \$0.00         NA         0 \$0.00         NA           BANK OF LENOX         1         \$141,147.12         0.23%         0 \$0.00         NA         0 \$0.00         NA           BANK OF SPRINGFIELD         1         \$144,352.52         0.24%         0 \$0.00         NA         0 \$0.00         N           BANK OF STANLY         1         \$133,600.00         0.22%         0 \$0.00         NA         0 \$0.00         N           BARKSDALE FEDERAL CREDIT UNION         1         \$133,079.87         0.23%         0 \$0.00         NA         0 \$0.00         N           BAXTER CREDIT UNION         2         \$274,751.39         0.46%         0 \$0.00         NA         0 \$0.00         N           BLACKHAWK CREDIT UNION         7         \$957,556.52         1.59%         0 \$0.00         NA         0 \$0.00         N           BLACKHAWK STATE BANK         4         \$534,794.77         0.89%         0 \$0.00         NA         0 \$0.00         N           BOEING EMPLOYEES CREDIT UNION         1         \$129		OUTH	9	\$1,241,498.44	2.06%	0 \$0.00	NA	0	\$0.00	N
LANCASTER COUNTY NA         1         \$140,677.58         0.23%         0         \$0.00         NA         0         \$0.00         NA           BANK OF LENOX         1         \$141,147.12         0.23%         0         \$0.00         NA         0         \$0.00         NA           BANK OF LENOX         1         \$141,147.12         0.23%         0         \$0.00         NA         0         \$0.00         NA           BANK OF         1         \$141,352.52         0.24%         0         \$0.00         NA         0         \$0.00         NA           BANK OF STANLY         1         \$133,600.00         0.22%         0         \$0.00         NA         0         \$0.00         NA           BARKSDALE         FEDERAL CREDIT         1         \$138,079.87         0.23%         0         \$0.00         NA         0         \$0.00         NA           UNION         2         \$274,751.39         0.46%         0         \$0.00         NA         0         \$0.00         N           BLACKHAWK         7         \$957,556.52         1.59%         0         \$0.00         NA         0         \$0.00         N           BANK         4         \$534,79	BANK MUT	TUAL	6	\$847,511.82	1.4%	0 \$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD         1         \$144,352.52         0.24%         0         \$0.00         NA         0         \$0.00         N           BANK OF STANLY         1         \$133,600.00         0.22%         0         \$0.00         NA         0         \$0.00         N           BANK OF STANLY         1         \$133,600.00         0.22%         0         \$0.00         NA         0         \$0.00         N           BARKSDALE FEDERAL CREDIT UNION         1         \$138,079.87         0.23%         0         \$0.00         NA         0         \$0.00         N           BAXTER CREDIT UNION         2         \$274,751.39         0.46%         0         \$0.00         NA         0         \$0.00         N           BLACKHAWK CREDIT UNION         7         \$957,556.52         1.59%         0         \$0.00         NA         0         \$0.00         N           BLACKHAWK STATE BANK         4         \$534,794.77         0.89%         0         \$0.00         NA         0         \$0.00         N           BOEING EMPLOYEES CREDIT UNION         1         \$129,885.31         0.22%         0         \$0.00         NA         0         \$0.00         N           BANK <td>LANCASTE</td> <td></td> <td>1</td> <td>\$140,677.58</td> <td>0.23%</td> <td>0 \$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>N</td>	LANCASTE		1	\$140,677.58	0.23%	0 \$0.00	NA	0	\$0.00	N
SPRINGFIELD         1         \$144,352.52         0.24%         0 \$0.00         NA         0 \$0.00         NA           BANK OF STANLY         1         \$133,600.00         0.22%         0 \$0.00         NA         0 \$0.00         NA           BARKSDALE         FEDERAL CREDIT         1         \$133,600.00         0.22%         0 \$0.00         NA         0 \$0.00         N           UNION         1         \$138,079.87         0.23%         0 \$0.00         NA         0 \$0.00         N           BAXTER CREDIT         1         \$138,079.87         0.23%         0 \$0.00         NA         0 \$0.00         N           UNION         2         \$274,751.39         0.46%         0 \$0.00         NA         0 \$0.00         N           BLACKHAWK         7         \$957,556.52         1.59%         0 \$0.00         NA         0 \$0.00         N           BLACKHAWK STATE         4         \$534,794.77         0.89%         0 \$0.00         NA         0 \$0.00         N           BANK         4         \$534,794.77         0.89%         0 \$0.00         NA         0 \$0.00         N           BOEING EMPLOYEES         1         \$129,885.31         0.22%         0 \$0.00         N	BANK OF L	ENOX	1	\$141,147.12	0.23%	0 \$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT         1         \$138,079.87         0.23%         0         \$0.00         NA         0         \$0.00         NA           BAXTER CREDIT UNION         2         \$274,751.39         0.46%         0         \$0.00         NA         0         \$0.00         N           BAXTER CREDIT UNION         2         \$274,751.39         0.46%         0         \$0.00         NA         0         \$0.00         N           BLACKHAWK CREDIT UNION         7         \$957,556.52         1.59%         0         \$0.00         NA         0         \$0.00         N           BLACKHAWK STATE BANK         4         \$534,794.77         0.89%         0         \$0.00         NA         0         \$0.00         N           BOEING EMPLOYEES CREDIT UNION         1         \$129,885.31         0.22%         0         \$0.00         NA         0         \$0.00         N           BUTTE COMMUNITY BANK         1         \$143,869.82         0.24%         0         \$0.00         NA         0         \$0.00         N		LD	1	\$144,352.52	0.24%	0 \$0.00	NA	0	\$0.00	N
FEDERAL CREDIT       1       \$138,079.87       0.23%       0       \$0.00       NA       0       \$0.00       NA         BAXTER CREDIT       2       \$274,751.39       0.46%       0       \$0.00       NA       0       \$0.00       NA         BLACKHAWK       7       \$957,556.52       1.59%       0       \$0.00       NA       0       \$0.00       NA         BLACKHAWK       7       \$957,556.52       1.59%       0       \$0.00       NA       0       \$0.00       NA         BLACKHAWK STATE       4       \$534,794.77       0.89%       0       \$0.00       NA       0       \$0.00       NA         BOEING EMPLOYEES       1       \$129,885.31       0.22%       0       \$0.00       NA       0       \$0.00       NA         BUTTE COMMUNITY       1       \$143,869.82       0.24%       0       \$0.00       NA       0       \$0.00       NA	BANK OF S	TANLY	1	\$133,600.00	0.22%	0 \$0.00	NA	0	\$0.00	N
UNION         2         \$274,751.39         0.46%         0 \$0.00         NA         0 \$0.00         NA           BLACKHAWK CREDIT UNION         7         \$957,556.52         1.59%         0 \$0.00         NA         0 \$0.00         NA           BLACKHAWK CREDIT UNION         7         \$957,556.52         1.59%         0 \$0.00         NA         0 \$0.00         NA           BLACKHAWK STATE BANK         4         \$534,794.77         0.89%         0 \$0.00         NA         0 \$0.00         NA           BOEING EMPLOYEES CREDIT UNION         1         \$129,885.31         0.22%         0 \$0.00         NA         0 \$0.00         NA           BUTTE COMMUNITY BANK         1         \$143,869.82         0.24%         0 \$0.00         NA         0 \$0.00         NA	FEDERAL C		1	\$138,079.87	0.23%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION         7         \$957,556.52         1.59%         0 \$0.00         NA         0 \$0.00         NA           BLACKHAWK STATE BANK         4         \$534,794.77         0.89%         0 \$0.00         NA         0 \$0.00         NA           BOEING EMPLOYEES CREDIT UNION         1         \$129,885.31         0.22%         0 \$0.00         NA         0 \$0.00         N           BUTTE COMMUNITY BANK         1         \$143,869.82         0.24%         0 \$0.00         NA         0 \$0.00         N		REDIT	2	\$274,751.39	0.46%	0 \$0.00	NA	0	\$0.00	N
BANK         4         \$534,794.77         0.89%         0 \$0.00         NA         0 \$0.00         NA           BOEING EMPLOYEES CREDIT UNION         1         \$129,885.31         0.22%         0 \$0.00         NA         0 \$0.00         NA           BUTTE COMMUNITY BANK         1         \$143,869.82         0.24%         0 \$0.00         NA         0 \$0.00         NA			7	\$957,556.52	1.59%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION         I         \$129,885.31         0.22%         0\$0.00         NA         0\$0.00         NA           BUTTE COMMUNITY BANK         1         \$143,869.82         0.24%         0\$0.00         NA         0\$0.00         NA		WK STATE	4	\$534,794.77	0.89%	0 \$0.00	NA	0	\$0.00	N
BANK I \$143,869.82 0.24% 0\$0.00 NA 0\$0.00 N	CREDIT UN	IION	1	\$129,885.31	0.22%	0 \$0.00	NA	0	\$0.00	N
1 \$143,600.00 0.24% 0\$0.00 NA 0\$0.00 N		MMUNITY	1	\$143,869.82	0.24%	0 \$0.00	NA	0	\$0.00	N
		T	1	\$143,600.00	0.24%	0\$0.00	NA	0	\$0.00	N

CAPE COD FIVE CENTS SAVINGS BANK								
CENTRAL MORTGAGE COMPANY	1	\$131,084.24	0.22%	0 \$0.00	) NA	0	) \$0.00	N
CHASE HOME FINANCE, LLC	2	\$285,590.31	0.47%	0 \$0.00	) NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	1	\$139,879.46	0.23%	0 \$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$147,363.38	0.24%	0 \$0.00	NA	0	)\$0.00	N
CITIZENS BANK	1	\$137,900.00	0.23%	0 \$0.00	NA NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	2	\$279,443.13					\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$529,669.02	0.88%	0 \$0.00	NA	0	) \$0.00	N.
CITYWIDE MORTGAGE COMPANY	1	\$131,880.67	0.22%	0 \$0.00	) NA	0	) \$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,880.01	0.23%	0 \$0.00	) NA	0	) \$0.00	N.
COVANTAGE CREDIT UNION	1	\$144,872.07	0.24%	0 \$0.00	NA NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	7	\$978,980.08	1.62%	0 \$0.00	) NA	0	) \$0.00	N
CREDIT UNION OF JOHNSON COUNTY	1	\$125,883.30	0.21%	0 \$0.00	NA	0	) \$0.00	N
DENALI STATE BANK	2	\$256,773.26	0.43%	0 \$0.00	NA	0	) \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$411,228.13	0.68%	0 \$0.00	) NA	0	)\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$145,721.31	0.24%	0 \$0.00	NA		) \$0.00	
ELEVATIONS CU	2	\$277,249.13	0.46%	0 \$0.00	NA NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$135,859.19	0.23%	0 \$0.00	NA	0	) \$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,876.15					) \$0.00	
FIFTH THIRD - DEDICATED	13	\$1,765,956.65	2.93%	0 \$0.00	) NA	0	)\$0.00	N

CHANNEL								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,608.96	0.46%	0 \$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL BANK, FSB	1	\$141,954.64	0.24%	0 \$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	2	\$254,300.00	0.42%	0 \$0.00	NA	0	\$0.00	Ν
FIRST INTERSTATE BANK	12	\$1,679,627.03	2.78%	0 \$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	8	\$1,082,634.23	1.79%	0 \$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C	2	\$269,503.06	0.45%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$135,680.19	0.22%	0 \$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$284,171.07	0.47%	0 \$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$826,863.34	1.37%	0 \$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,245.76	0.21%	0 \$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF DANVILLE	1	\$130,881.57	0.22%	0 \$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.24%	0 \$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF HUDSON	1	\$127,384.73	0.21%	0 \$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,000.00	0.22%	0 \$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF OMAHA	11	\$1,509,831.64	2.5%	0 \$0.00	NA	0	\$0.00	Ν
FIRST PLACE BANK	3	\$418,672.75	0.69%	0 \$0.00	NA	0	\$0.00	N
FIRST SOUTHERN NATIONAL BANK	1	\$143,070.55	0.24%	0 \$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$144,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$139,694.09	0.23%	0 \$0.00	NA	0	\$0.00	Ν
FLORIDA CREDIT UNION	1	\$144,872.07	0.24%				\$0.00	
FREMONT BANK	1	\$139,526.78	0.23%	0 \$0.00	NA	0	\$0.00	N

1	\$130,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N
2	\$265,981.48	0.44%	0 \$0.00	NA	0	\$0.00	Ν
1	\$139,870.33	0.23%	0 \$0.00	NA	0	\$0.00	N
2	\$273,000.00	0.45%	0 \$0.00	NA	0	\$0.00	N
3	\$404,630.87	0.67%	0 \$0.00	NA	0	\$0.00	N
5	\$688,973.26	1.14%	0 \$0.00	NA	0	\$0.00	N
1	\$143,866.62	0.24%	0 \$0.00	NA	0	\$0.00	N
2	\$279,872.95	0.46%	0 \$0.00	NA	0	\$0.00	N
1	\$127,884.28	0.21%	0 \$0.00	NA	0	\$0.00	N
1	\$141,500.00	0.23%	0 \$0.00	NA	0	\$0.00	N
1	\$138,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N
4	\$543,160.25	0.9%	0 \$0.00	NA	0	\$0.00	N
1	\$140,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N
1	\$132,474.18	0.22%	0 \$0.00	NA	0	\$0.00	Ν
1	\$140,475.95	0.23%	0 \$0.00	NA	0	\$0.00	N
1	\$132,203.26	0.22%	0 \$0.00	NA	0	\$0.00	N
4	\$558,648.04	0.93%	0 \$0.00	NA	0	\$0.00	N
1	\$140,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N
1	\$126,641.60	0.21%	0 \$0.00	NA	0	\$0.00	N
2	\$261,757.32	0.43%	0 \$0.00	NA	0	\$0.00	N
1	\$127,272.43	0.21%	0 \$0.00	NA	0	\$0.00	N
3	\$418,144.19	0.69%	0 \$0.00	NA	0	\$0.00	N
2	\$293,000.00	0.49%	0 \$0.00	NA	0	\$0.00	Ν
	1 2 3 5 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2       \$265,981.48         1       \$139,870.33         2       \$273,000.00         3       \$404,630.87         5       \$688,973.26         1       \$143,866.62         2       \$279,872.95         1       \$141,500.00         1       \$1127,884.28         1       \$141,500.00         1       \$138,000.00         4       \$543,160.25         1       \$1132,474.18         1       \$1132,474.18         1       \$1132,203.26         4       \$558,648.04         1       \$1140,000.00         1       \$1140,000.00         1       \$126,641.60         2       \$261,757.32         1       \$127,272.43         3       \$418,144.19	2         \$265,981.48         0.44%           1         \$139,870.33         0.23%           2         \$273,000.00         0.45%           3         \$404,630.87         0.67%           5         \$688,973.26         1.14%           1         \$143,866.62         0.24%           2         \$279,872.95         0.46%           1         \$1427,884.28         0.21%           1         \$141,500.00         0.23%           1         \$141,500.00         0.23%           1         \$143,000.00         0.23%           1         \$141,500.00         0.23%           1         \$141,500.00         0.23%           1         \$140,000.00         0.23%           1         \$132,474.18         0.22%           1         \$132,203.26         0.22%           1         \$132,203.26         0.22%           1         \$132,203.26         0.22%           1         \$140,070.00         0.23%           1         \$140,000.00         0.23%           1         \$140,075.95         0.23%           1         \$140,000.00         0.23%           1         \$140,000.00	2         \$265,981.48         0.44%         0         \$0.00           1         \$139,870.33         0.23%         0         \$0.00           2         \$273,000.00         0.45%         0         \$0.00           3         \$404,630.87         0.67%         0         \$0.00           5         \$688,973.26         1.14%         0         \$0.00           1         \$1143,866.62         0.24%         0         \$0.00           2         \$279,872.95         0.46%         0         \$0.00           1         \$1127,884.28         0.21%         0         \$0.00           1         \$141,500.00         0.23%         0         \$0.00           1         \$138,000.00         0.23%         0         \$0.00           1         \$140,000.00         0.23%         0         \$0.00           1         \$132,474.18         0.22%         0         \$0.00           1         \$140,000.00         0.23%         0         \$0.00           1         \$140,475.95         0.23%         0         \$0.00           1         \$140,000.00         0.23%         0         \$0.00           1         \$132,203.26	2         \$265,981.48         0.44%         0         \$0.00         NA           1         \$139,870.33         0.23%         0         \$0.00         NA           2         \$273,000.00         0.45%         0         \$0.00         NA           3         \$404,630.87         0.67%         0         \$0.00         NA           5         \$668,973.26         1.14%         0         \$0.00         NA           1         \$143,866.62         0.24%         0         \$0.00         NA           2         \$2279,872.95         0.46%         0         \$0.00         NA           1         \$141,500.00         0.23%         0         \$0.00         NA           1         \$141,500.00         0.23%         0         \$0.00         NA           1         \$141,500.00         0.23%         0         \$0.00         NA           1         \$141,0000.00         0.23%         0         \$0.00         NA           1         \$140,000.00         0.23%         0         \$0.00         NA           1         \$132,474.18         0.22%         0         \$0.00         NA           1         \$140,475.95         <	2         \$265,981.48         0.44%         0         \$0.00         NA         0           1         \$139,870.33         0.23%         0         \$0.00         NA         0           2         \$273,000.00         0.45%         0         \$0.00         NA         0           3         \$404,630.87         0.67%         0         \$0.00         NA         0           3         \$404,630.87         0.67%         0         \$0.00         NA         0           5         \$688,973.26         1.14%         0         \$0.00         NA         0           1         \$143,866.62         0.24%         0         \$0.00         NA         0           2         \$279,872.95         0.46%         0         \$0.00         NA         0           1         \$1127,884.28         0.21%         0         \$0.00         NA         0           1         \$141,500.00         0.23%         0         \$0.00         NA         0           1         \$141,0000.00         0.23%         0         \$0.00         NA         0           1         \$132,474.18         0.22%         0         \$0.00         NA         0	2         \$265,981.48         0.44%         0         \$0.00         NA         0         \$0.00           1         \$139,870.33         0.23%         0         \$0.00         NA         0         \$0.00           2         \$273,000.00         0.45%         0         \$0.00         NA         0         \$0.00           3         \$404,630.87         0.67%         0         \$0.00         NA         0         \$0.00           5         \$668,973.26         1.14%         0         \$0.00         NA         0         \$0.00           1         \$143,866.62         0.24%         0         \$0.00         NA         0         \$0.00           2         \$279,872.95         0.46%         0         \$0.00         NA         0         \$0.00           1         \$143,866.62         0.21%         0         \$0.00         NA         0         \$0.00           1         \$143,866.62         0.23%         0         \$0.00         NA         0         \$0.00           1         \$141,500.00         0.23%         0         \$0.00         NA         0         \$0.00           1         \$140,000.00         0.23%         0

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	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	1	\$145,000.00	0.24%	0 \$0.00	NA	0\$	0.00	N
	MEMBER HOME								
	LOAN, L.L.C	1	\$149,000.00	0.25%	0 \$0.00	NA	0\$	60.00	N.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,000.00	0.21%	0 \$0.00	NA	0\$	60.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$975,891.61	1.62%	0 \$0.00	NA	0\$	60.00	N
	MID AMERICA FEDERAL SAVINGS BANK	3	\$397,127.70	0.66%	0 \$0.00	NA	0\$	60.00	N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,622.42	0.23%	0 \$0.00	NA	0\$	60.00	N
	MIDWEST LOAN SERVICES INC	1	\$147,950.00	0.25%	0 \$0.00	NA	0\$	60.00	N.
	MONTICELLO BANKING COMPANY	1	\$146,867.11	0.24%	0 \$0.00	NA	0\$	60.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$137,147.73	0.23%	0 \$0.00	NA	0\$	60.00	N
	MORTGAGE AMERICA, INC	1	\$147,766.29	0.24%	0 \$0.00	NA	0\$	0.00	N.
	NAPUS FEDERAL CREDIT UNION	1	\$143,872.95	0.24%	0 \$0.00	NA	0\$	0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$420,874.03	0.7%	0\$0.00	NA	0\$	0.00	N
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$130,915.66	0.22%	0 \$0.00	NA	0\$	0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$145,123.69	0.24%	0 \$0.00	NA	0\$	60.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,000.00	0.24%	0 \$0.00	NA	0\$	60.00	N
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,800.00	0.45%	0 \$0.00	NA	0\$	60.00	N
	NORWOOD COOPERATIVE BANK	1	\$132,000.00	0.22%	0 \$0.00	NA	0\$	60.00	N

OLD SECOND MORTGAGE COMPANY	1	\$145,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N.
OLDE CYPRESS COMMUNITY BANK	1	\$132,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	4	\$522,823.74	0.87%	0 \$0.00	NA	0	\$0.00	N.
ORRSTOWN BANK	3	\$409,748.55	0.68%	0 \$0.00	NA NA	0	\$0.00	N
 PATELCO CREDIT UNION	1	\$125,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	7	\$970,807.41	1.61%	0 \$0.00	) NA	0	\$0.00	N.
PIONEER CREDIT UNION	1	\$140,500.00	0.23%	0 \$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0 \$0.00	) NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	4	\$543,077.05	0.9%	0 \$0.00	) NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$139,873.43	0.23%	0 \$0.00	) NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$134,550.00	0.22%	0 \$0.00	) NA	0	\$0.00	N
RIDGEWOOD SAVINGS BANK	1	\$123,910.01	0.21%	0 \$0.00	) NA	0	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$409,077.23	0.68%	0 \$0.00	) NA	0	\$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	2	\$268,880.52	0.45%	0 \$0.00	) NA	0	\$0.00	N
SARASOTA COASTAL CREDIT UNION	1	\$128,000.00	0.21%	0 \$0.00	) NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,309.27	0.24%	0 \$0.00	) NA	0	\$0.00	N.
SKY FINANCIAL GROUP	4	\$545,681.77	0.9%	0 \$0.00	) NA	0	\$0.00	N.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$133,258.39	0.22%	0 \$0.00	) NA	0	\$0.00	N.
SOVEREIGN BANK, A	1	\$141,491.97	0.23%	0 \$0.00	) NA	0	\$0.00	N.

FEDERAL SAVINGS BANK								
SPACE COAST CREDIT UNION	1	\$141,874.71	0.24%	0 \$0.00	NA	0	\$0.00	N
ST. ANNES CREDIT UNION	1	\$144,337.45	0.24%	0 \$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	4	\$556,900.00	0.92%	0 \$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$126,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	3	\$415,900.00	0.69%	0 \$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,138.69	0.46%	0 \$0.00	NA	0	\$0.00	Ν
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,150.00	0.22%	0 \$0.00	NA	0	\$0.00	N
SUTTON STATE BANK	2	\$271,800.00	0.45%	0 \$0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$142,377.31	0.24%	0 \$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	1	\$142,000.00	0.24%				\$0.00	
THE FIRST NATIONAL BANK OF BERWICK	2	\$282,381.77	0.47%	0 \$0.00	NA	0	\$0.00	N
THE GRANGE BANK	1	\$140,654.37	0.23%	0 \$0.00	NA	0	\$0.00	N
TIERONE BANK	1	\$149,378.13		0 \$0.00			\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$141,865.26	0.24%	0 \$0.00			\$0.00	N
TOYOTA FEDERAL CREDIT UNION	3	\$421,608.63	0.7%	0 \$0.00	NA	0	\$0.00	N
TRUSTCORP MORTGAGE COMPANY	1	\$136,673.29	0.23%	0 \$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP	2	\$253,126.48	0.42%	0 \$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$274,387.92	0.45%	0 \$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT	2	\$276,752.55	0.46%	0 \$0.00	NA	0	\$0.00	N

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	UNION			┌────┤		—	<b>├</b> ────┦	├──	+-+	
	VISTA FEDERAL CREDIT UNION	1	\$134,880.89	0.22%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$396,964.74	0.66%	0	\$0.00	NA	0	\$0.00	N.
	WESCOM CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	WESTERRA CREDIT UNION	1	\$130,106.38	0.22%	0	\$0.00	NA	0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,614.08			\$0.00			\$0.00	N.
	Unavailable	69	\$9,463,421.29	1		\$0.00	1		\$0.00	N.
Total		440	\$60,351,221.30	100%	0	\$0.00	[]	0	\$0.00	
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31407JEZ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$457,735.30	0.7%	0	\$0.00	NA	0	\$0.00	N.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,687.31	0.75%	0	\$0.00	NA	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$156,611.03	0.24%	0	\$0.00	NA	0	\$0.00	N.
AMARILLO NATIONAL BANK		2	\$306,226.17	0.47%	0	\$0.00	NA	0	\$0.00	N.
	AMEGY MORTGAGE	1	\$167,840.60	0.26%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,105,502.96			\$0.00			\$0.00	N.
	AMERICAN BANK, N.A	1	\$168,347.68	0.26%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCE HOUSE LARIBA	1	\$172,747.49	0.26%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN NATIONAL BANK, TERRELL	1	\$174,650.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	3	\$499,704.87	0.77%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	27	\$4,353,217.53	6.67%	0	\$0.00	NA	0	\$0.00	N.
	BANCORPSOUTH BANK	6	\$994,674.61	1.52%		\$0.00			\$0.00	N.
	BANK MUTUAL	5	\$802,473.87	1.23%	0	\$0.00	NA	0	\$0.00	N
	BANK OF OAKFIELD	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

BANK OF THE									
CASCADES BARKSDALE FEDERAL CREDIT UNION	2	\$323,107.33	0.49%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$309,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,850.83	0.25%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	5	\$791,199.60	1.21%	0	\$0.00	NA	0	\$0.00	Ν
BOEING EMPLOYEES CREDIT UNION	4	\$652,095.45	1%	0	\$0.00	NA	0	\$0.00	Ν
CENTENNIAL LENDING, LLC	1	\$152,861.69	0.23%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$465,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
CENTRAL STATE BANK	1	\$149,864.40	0.23%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON SAVINGS BANK	3	\$470,870.85	0.72%	0	\$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$652,059.28	1%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$157,633.38	0.24%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$164,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$780,148.71	1.2%	0	\$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	2	\$329,209.29	0.5%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,011.68	0.48%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	5	\$818,047.98	1.25%	0	\$0.00	NA	0	\$0.00	N

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CU WEST MORTGAGE, INC	1	\$164,850.84	0.25%	0 \$0.00	NA	0	\$0.00	N
CUMANET, LLC	1	\$173,500.00	0.27%	0 \$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.25%	0 \$0.00	NA	0	\$0.00	Ν
DUBUQUE BANK AND TRUST COMPANY	4	\$646,057.38	0.99%	0 \$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$163,855.31	0.25%	0 \$0.00	NA	0	\$0.00	N
EASTMAN CREDIT UNION	1	\$161,644.73	0.25%	0 \$0.00	NA	0	\$0.00	N
ELEVATIONS CU	2	\$316,156.68	0.48%	0 \$0.00	NA	0	\$0.00	Ν
EVERBANK	1	\$160,519.72	0.25%	0 \$0.00	NA	0	\$0.00	Ν
FIFTH THIRD - DEDICATED CHANNEL	13	\$2,030,546.98	3.11%	0 \$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$813,199.29	1.25%	0 \$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$165,453.89	0.25%	0 \$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$321,000.00	0.49%	0 \$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	7	\$1,136,200.24	1.74%	0 \$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$616,145.76	0.94%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	2	\$337,900.00	0.52%	0 \$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK ALASKA	1	\$155,855.51	0.24%	0 \$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF DANVILLE	1	\$151,862.59	0.23%	0 \$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF HUDSON	2	\$315,862.36	0.48%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	3	\$482,692.50	0.74%	0 \$0.00	NA	0	\$0.00	Ν
FIRST PLACE BANK	7	\$1,146,453.03	1.76%	0 \$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$154,859.87	0.24%	0 \$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$158,800.00	0.24%	0 \$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$164,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N
FREMONT BANK - DEDICATED CHANNEL	5	\$826,696.48	1.27%	0 \$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$168,984.10	0.26%	0 \$0.00	NA	_0	\$0.00	N

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GARDINER SAVINGS INSTITUTION FSB	1	\$153,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$156,611.70	0.24%	0 \$0.00	NA	0	\$0.00	Ν
GATEWAY MORTGAGE CORPORATION	1	\$170,550.00	0.26%	0 \$0.00	NA	0	\$0.00	N
GREAT WISCONSIN CREDIT UNION	1	\$158,453.10	0.24%	0 \$0.00	NA	0	\$0.00	Ν
GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.24%	0 \$0.00	NA	0	\$0.00	Ν
GTE FEDERAL CREDIT UNION	4	\$674,849.67	1.03%	0 \$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	4	\$608,991.00	0.93%	0 \$0.00	NA	0	\$0.00	Ν
HOME FINANCING CENTER INC	2	\$324,850.84	0.5%	0 \$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	2	\$307,720.64	0.47%	0 \$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$160,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N
ILLINI BANK	1	\$151,063.31	0.23%	0 \$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$168,400.00	0.26%	0 \$0.00	NA		\$0.00	N
IRWIN UNION BANK AND TRUST COMPANY	2	\$320,641.84	0.49%	0 \$0.00	NA	0	\$0.00	Ν
KITSAP BANK	1	\$159,851.78	0.24%	0 \$0.00	NA	0	\$0.00	N
LA DOTD FEDERAL CREDIT UNION	1	\$173,000.00	0.27%	0 \$0.00	NA	0	\$0.00	Ν
LAKE FOREST BANK & TRUST	1	\$159,900.00	0.24%	0 \$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$153,853.88	0.24%	0 \$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$482,188.71	0.74%	0 \$0.00	NA	0	\$0.00	N
MACON SAVINGS BANK	2	\$321,357.67	0.49%	0 \$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	3	\$478,111.31	0.73%				\$0.00	N
 MARQUETTE BANK	1	\$155,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N
MAX FEDERAL CREDIT UNION	1	\$159,851.81	0.24%				\$0.00	N
 MCCLAIN BANK, N.A	1	\$158,659.90	0.24%	0 \$0.00	NA	0	\$0.00	N
	1	\$174,639.96	0.27%	0 \$0.00	NA	0	\$0.00	N

MECHANICS SAVINGS BANK								 
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,753,816.30	2.69%	0 \$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	2	\$327,500.00	0.5%	0 \$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	2	\$302,032.26	0.46%	0 \$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	1	\$149,861.08	0.23%	0 \$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$171,844.51	0.26%	0 \$0.00	NA	0	\$0.00	Ν
MORTGAGE AMERICA, INC	2	\$331,234.02	0.51%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$151,163.22	0.23%	0 \$0.00	NA	0	\$0.00	Ν
MT. MCKINLEY BANK	1	\$170,000.00	0.26%	0 \$0.00	NA	0	\$0.00	Ν
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$474,261.48	0.73%	0 \$0.00	NA	0	\$0.00	N
NEWFIELD NATIONAL BANK	1	\$166,249.57	0.25%	0 \$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	5	\$797,507.43	1.22%	0 \$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	3	\$466,665.89	0.71%	0 \$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$173,500.00	0.27%	0 \$0.00	NA	0	\$0.00	Ν
PARK BANK	1	\$154,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$149,861.08	0.23%			0	\$0.00	N
PAVILION MORTGAGE COMPANY	1	\$159,855.36	0.24%	0 \$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	5	\$808,267.64	1.24%	0 \$0.00	NA	0	\$0.00	N
PFF BANK AND	1	\$164,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N

TRUST								
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$973,667.95	1.49%	0 \$0.00	NA	0\$	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$166,155.00	0.25%	0 \$0.00	NA	0\$	\$0.00	Ν
PREMIER BANK OF JACKSONVILLE	1	\$167,740.68	0.26%	0 \$0.00	NA	0\$	\$0.00	Ν
PRIMEWEST MORTGAGE CORPORATION	1	\$159,600.00	0.24%	0 \$0.00	NA	0 \$	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$159,858.83	0.24%	0 \$0.00	NA	0\$	\$0.00	N
REDWOOD CREDIT UNION	1	\$155,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N
RIDGEWOOD SAVINGS BANK	1	\$173,474.01	0.27%	0 \$0.00	NA	05	\$0.00	Ν
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$161,849.96	0.25%	0 \$0.00	NA	0 \$	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$337,698.07	0.52%	0 \$0.00	NA	0 \$	\$0.00	N
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,652.41	0.23%	0 \$0.00	NA	0 \$	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.25%	0 \$0.00	NA	0\$	\$0.00	Ν
SAXON MORTGAGE INC	1	\$165,600.16	0.25%	0 \$0.00	NA	0\$	\$0.00	Ν
SCHMIDT MORTGAGE COMPANY	1	\$172,340.23	0.26%	0 \$0.00	NA	0 \$	\$0.00	N
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$167,500.00	0.26%	0 \$0.00	NA	0 \$	\$0.00	N
SKY FINANCIAL GROUP	6	\$962,448.21	1.47%	0 \$0.00	NA	05	\$0.00	N
SOUND COMMUNITY BANK	1	\$153,000.00	0.23%	0 \$0.00	NA	0\$	\$0.00	N
SPACE COAST CREDIT UNION	2	\$332,698.95	0.51%	0 \$0.00	NA	0\$	\$0.00	N
ST. ANNES CREDIT UNION	2	\$345,896.81	0.53%	0 \$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$174,100.00	0.27%	0 \$0.00	NA	0 \$	\$0.00	N
	1	\$160,000.00	0.25%	0 \$0.00	NA	0 \$	\$0.00	N

STATE BANK FINANCIAL							
STATE BANK OF SOUTHERN UTAH	1	\$153,957.28	0.24%	0 \$0.00	NA	0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$635,709.73	0.97%	0 \$0.00	NA	0 \$0.00	Ν
TEACHER FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0 \$0.00	NA	0 \$0.00	Ν
THE CREDIT UNION OF ALABAMA FCU	1	\$166,349.48	0.25%	0 \$0.00	NA	0 \$0.00	Ν
THE NATIONAL B&T OF SYCAMORE	1	\$149,861.08	0.23%	0 \$0.00	NA	0 \$0.00	Ν
THE NATIONAL BANK OF OAK HARBOR	1	\$170,849.13	0.26%	0 \$0.00	NA	0 \$0.00	Ν
THREE RIVERS FEDERAL CREDIT UNION	1	\$163,851.74	0.25%	0 \$0.00	NA	0 \$0.00	N
TIERONE BANK	4	\$642,907.02	0.98%	0 \$0.00	NA	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$497,027.96	0.76%	0 \$0.00	NA	0 \$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,300.00	0.49%	0 \$0.00	NA	0\$0.00	N
TOYOTA FEDERAL CREDIT UNION	2	\$317,819.88	0.49%	0 \$0.00	NA	0 \$0.00	N
TRUMARK FINANCIAL CREDIT UNION	2	\$317,063.06	0.49%	0 \$0.00	NA	0 \$0.00	N
UNITED BANK OF UNION	1	\$171,263.00	0.26%	0 \$0.00	NA	0 \$0.00	Ν
UNITED COMMUNITY BANK	1	\$164,000.00	0.25%	0 \$0.00	NA	0 \$0.00	Ν
UNITUS COMMUNITY CREDIT UNION	2	\$312,850.00	0.48%	0 \$0.00	NA	0 \$0.00	N
VERITY CREDIT UNION	1	\$160,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
VISTA FEDERAL CREDIT UNION	2	\$318,424.82	0.49%	0 \$0.00	NA	0 \$0.00	Ν
WACHOVIA BANK, NA	1	\$156,000.00	0.24%	0 \$0.00	NA	0 \$0.00	Ν
	3	\$481,500.00	0.74%	0 \$0.00	NA	0 \$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	1	\$157,858.55	0.24%	0 \$0.00	NA	0 \$0.00	) N.
	WESCOM CREDIT UNION	2	\$318,000.00	0.49%	0 \$0.00	NA	0 \$0.00	) N
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.26%	0 \$0.00	NA	0 \$0.00	) N
	WESTERRA CREDIT UNION	2	\$304,100.00	0.47%	0 \$0.00	NA	0 \$0.00	) N.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$333,064.33	0.51%	0 \$0.00	NA	0 \$0.00	) N.
	WILMINGTON TRUST COMPANY	3	\$480,350.01	0.74%	0 \$0.00	NA	0 \$0.00	) N.
	WORLD SAVINGS BANK	2	\$318,517.34	0.49%	0 \$0.00	NA	0 \$0.00	) N.
	WRIGHT-PATT CREDIT UNION, INC	2	\$304,507.74			NA	0 \$0.00	
Total	Unavailable	64 <b>406</b>	\$10,290,172.57 \$65,282,678.23	1	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
		400	<b>ÐUƏ,202,070.2</b> 5	100 /0			<u> </u>	
31407JF23	CITIMORTGAGE, INC	1	\$121,511.99	2.08%	0 \$0.00	NA	0 \$0.00	) N
	COUNTRYWIDE HOME LOANS, INC	1	\$113,705.68	1.95%	0 \$0.00	NA	0 \$0.00	) N
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,817,857.69	48.22%	0 \$0.00	NA	0 \$0.00	) N
	PHH MORTGAGE CORPORATION	6	\$694,653.54			NA	0 \$0.00	
	Unavailable	18	\$2,096,392.03	1		NA		
Total		50	\$5,844,120.93	100%	0 \$0.00		0 \$0.00	<u> </u>
31407JF31	CITIMORTGAGE, INC	1	\$131,904.46	1.89%	0 \$0.00	NA	0 \$0.00	) N
	COUNTRYWIDE HOME LOANS, INC	1	\$142,933.49		0 \$0.00	NA	0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,893,540.69	41.4%	0 \$0.00	NA	0 \$0.00	) N
	PHH MORTGAGE CORPORATION	8	\$1,111,741.45			NA	0 \$0.00	) N
	Unavailable	20	\$2,709,149.56	1	1 1	NA	0 \$0.00	
Total		51	\$6,989,269.65	100%	0 \$0.00	<del></del>	0 \$0.00	4
1				0.4107	0\$0.00	NA	0 \$0.00	) N
31407JF49	CITIMORTGAGE, INC	3	\$780,389.59	2.41%		· • / •		· 1 /

1	HOME LOANS, INC	i	1	. 1	(	ļ	,		1
	FRANKLIN BANK, SSB	2	\$429,857.52	1.33%	0 \$0.00	NA	0	\$0.00	N.
	NATIONAL CITY MORTGAGE COMPANY	54	\$11,298,136.50	34.88%	0 \$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE CORPORATION	26	\$5,812,032.43	17.94%		NA		\$0.00	
	Unavailable	61	\$13,839,646.54	41.23%	0 \$0.00	NA	-	\$0.00	
Total		148	\$32,875,993.00	100%	0 \$0.00		0	\$0.00	'
		<b>⊢</b>			<b>⊢   −  </b>		<u> </u>	—	┢────
31407JF56	ALTRA FEDERAL CREDIT UNION	2	\$128,700.00	4.3%	0 \$0.00	NA	0	\$0.00	N.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$384,434.72	12.85%	0 \$0.00	NA	0	\$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,676.00	3.6%	0 \$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	10	\$862,606.92	28.83%	0 \$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK	1	\$94,936.25	3.17%	0 \$0.00	NA	0	\$0.00	N.
	FLAGSTAR BANK-DEDICATED CHANNEL	4	\$453,110.60	15.14%	0 \$0.00	NA	0	\$0.00	N.
	GMAC MORTGAGE CORPORATION	3	\$200,859.32	6.71%	0 \$0.00	NA	0	\$0.00	N
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,471.41	1.35%	0 \$0.00	NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	1	\$128,284.12	4.29%	0 \$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$297,500.00	9.94%	0 \$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	1	\$51,163.86	1.71%	0 \$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$57,600.00	1.93%	0 \$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK	1	\$124,602.37	4.16%	0 \$0.00	NA	0	\$0.00	N

	INC									
	Unavailable	1	\$59,915.03	2.02%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$2,991,860.60	100%	0	\$0.00		0	\$0.00	
31407JF64	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$493,805.91	15.95%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,400.00	5.57%	0	\$0.00	NA	0	\$0.00	Ν
	FIFTH THIRD - DEDICATED CHANNEL	2	\$493,657.96	15.94%	0	\$0.00	NA	0	\$0.00	Ν
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$414,709.82	13.39%	0	\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	1	\$174,750.00	5.64%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC	1	\$219,060.22	7.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$713,093.38	23.03%	0	\$0.00	NA	0	\$0.00	Ν
	OPTEUM FINANCIAL SERVICES, LLC	1	\$245,126.87	7.92%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$170,000.00	5.49%		\$0.00	NA		\$0.00	N
Total		15	\$3,096,604.16	100%	0	\$0.00		0	\$0.00	
31407JF72	COUNTRYWIDE HOME LOANS, INC	3	\$301,839.53	4.96%	0	\$0.00	NA	0	\$0.00	Ν
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,702,020.50	27.98%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	42	\$3,413,294.18	56.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$666,907.43	10.96%		\$0.00	NA		\$0.00	N
Total		71	\$6,084,061.64	100%	0	\$0.00		0	\$0.00	
31407JF80	COUNTRYWIDE HOME LOANS, INC	1	\$170,886.90	2.42%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$367,500.00	5.21%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE	3	\$886,436.73	12.56%	0	\$0.00	NA	0	\$0.00	N

	COMPANY							
	PHH MORTGAGE CORPORATION	20	\$4,476,012.16	63.43%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$1,155,256.65	16.38%	0 \$0.00	NA	0 \$0.00	N
Total		30	\$7,056,092.44	100%	0 \$0.00		0 \$0.00	
31407JF98	AMARILLO NATIONAL BANK	1	\$115,140.59	2.87%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,581.56	3.23%	0 \$0.00	NA	0 \$0.00	N.
	ASSOCIATED BANK, NA	5	\$538,702.63	13.44%	0 \$0.00	NA	0 \$0.00	N.
	CCO MORTGAGE CORPORATION	2	\$140,500.00	3.5%	0 \$0.00	NA	0 \$0.00	N.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,620.46	2.96%	0 \$0.00	NA	0 \$0.00	N
	CITIZENS BANK	1	\$48,000.00	1.2%	0 \$0.00	NA	0 \$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$90,709.02	2.26%	0 \$0.00	NA	0 \$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$49,116.13	1.23%	0 \$0.00	NA	0 \$0.00	N.
	EVERBANK	3	\$284,782.36	7.1%	0 \$0.00	NA	0 \$0.00	N
	FARMERS AND DROVERS BANK	1	\$55,000.00	1.37%	0 \$0.00	NA	0 \$0.00	N
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$42,862.85	1.07%	0 \$0.00	NA	0 \$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$52,480.00	1.31%	0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,719.34	2.19%	0 \$0.00	NA	0 \$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,794.93	1.62%	0 \$0.00	NA	0 \$0.00	N
	FREMONT BANK	1	\$99,475.00	2.48%	0 \$0.00	NA	0 \$0.00	N.
	GUARANTY BANK F.S.B JAMES B. NUTTER AND COMPANY	2	\$186,519.65	4.65%	0 \$0.00	NA	0 \$0.00	N.
		1	\$127,000.00	3.17%	0 \$0.00	NA	0 \$0.00	N
	LAKE MORTGAGE COMPANY INC	1	\$50,000.00	1.25%	0 \$0.00	NA	0 \$0.00	N.
	MEMBERS MORTGAGE SERVICES, LLC	1	\$59,612.01	1.49%	0 \$0.00	NA	0 \$0.00	N

	<u> </u>	<u> </u>			<u> </u>	<b>—</b> —		<u>т                                    </u>	<b>—</b>	
	MIDWEST	1	\$43,127.00	1.08%	C	\$0.00	) NA	. C	0\$0.00	N N
	COMMUNITY BANK				<u> </u>	<u> </u>	<b>├</b> ───'	┣──	$\vdash$	1
	NATIONWIDE		ļ	, I	1	'	1 '	1	!	1
	ADVANTAGE MORTGAGE	.	J	, I	1	1 '	1 '	1	'	1
	COMPANY -	4	\$311,500.00	7.77%	0	\$0.00	) NA	0	0 \$0.00	N N
	DEDICATED		ļ	, J	1	1 '	1 '	1	)	1
	CHANNEL	.	ļ	, J	1	1 '	1 '	1	,	1
	NEW SOUTH			,	$\square$	<b>├</b> ──'	t'		+	1
	FEDERAL SAVINGS	1	\$75,000.00	1.87%	l c	) \$0.00	) NA	l c	0\$0.00	) N
	BANK	-	Ψ	1 1.0.1	1	φοιοι	1 7	Ĩ	φυιστ	1
	PEOPLES BANK,			,t	$\square$	<b>†</b>	(	<u> </u>	+	[
	NATIONAL	1	\$52,832.79	1.32%	l c	) \$0.00	) NA	l c	0\$0.00	) N
	ASSOCIATION	-	Ψ,	, <u>1.5-</u> , j	1	φυισι	1 1		ψ0.0 -	1
	PRIMEWEST			,	ſ	<b> </b> '	· · · ·	<u> </u>	+	(
	MORTGAGE	1	\$48,594.52	1.21%	l c	) \$0.00	) NA	l e	0\$0.00	N
	CORPORATION	. 1	φ,	1	1	φ	1 7		φοτ.	1
	SABINE STATE BANK			,t	ſ	<b>   </b>	· · · ·		+	
	AND TRUST	1	\$64,790.44	1.62%	l c	) \$0.00	) NA	l e	0\$0.00	N
	COMPANY	.	·····	, <sup></sup> 1	1	φ	1 '	1	Ψ	1
	SKY FINANCIAL	1	¢21 500 00			=				
L	GROUP	1	\$81,500.00	2.03%	0	\$0.00	) NA	0	0\$0.00	) N.
	UNION FEDERAL	-	<u>*****</u>	- 470						
	SAVINGS BANK	1	\$219,290.70	5.47%	0	\$0.00	) NA	0	0 \$0.00	) N.
	WOOD COUNTY	-	*222 425 Q4	2.200						
	NATIONAL BANK	2	\$332,425.94	8.29%	0	\$0.00	) NA	U	0\$0.00	) N.
	WORLD SAVINGS	1	± (0.010.04							
	BANK	1	\$60,810.04	1.52%	0	\$0.00	) NA	U	0\$0.00	) N
	WRIGHT-PATT	1	±1 10 505 70	2.500	$\Box$					
	CREDIT UNION, INC	1	\$143,535.73	3.58%	0	)\$0.00	NA NA	0	0\$0.00	) N
	Unavailable	4	\$234,856.63	5.85%	0	)\$0.00	) NA	0	0\$0.00	) N
Total		46	\$4,008,880.32			) <b>\$0.00</b>		-	) \$0.00	
	<u> </u>	. – – – – – – – – – – – – – – – – – – –	Ψ-9,		$\square$	Ψ~.		$\vdash$	Ψ~.	
	ARVEST MORTGAGE			,t	$\square$		· · · · ·	F	+	
31407JFA5	COMPANY	7	\$1,103,755.86	4.56%	0	)\$0.00	) NA	0	0\$0.00	) N
	CITIMORTGAGE, INC	1	\$166,353.10	0.69%	l c	)\$0.00	) NA	C	0\$0.00	) N
	FRANKLIN BANK,									
	SSB	5	\$797,648.57	3.29%	0	)\$0.00	) NA	0	0\$0.00	) N
	NATIONAL CITY			·t	$\square$	<del>  '</del>	t ,	$\vdash$	+	<b> </b>
	MORTGAGE	3	\$489,969.37	2.02%	l c	)\$0.00	) NA	l c	0\$0.00	) N
	COMPANY		$\Psi$ , $\varphi$ ,	1 2.02	1	ψυ	1 1	-	ψ0.5 -	1
	PHH MORTGAGE	_			$\Box$		1	F		
	CORPORATION	115	\$18,566,800.42	76.67%	0	) \$0.00	) NA	0	0\$0.00	) N
	STAR FINANCIAL				$\Box$		1	F		
	GROUP, INC	3	\$469,000.00	1.94%	0	)\$0.00	) NA	0	0\$0.00	) N
					·	<u> </u>	t	<u> </u>		
		16	\$2,622.133.51	10.83%	6	`\\$0.00	NA NA	ч ()	<u>180.00</u>	י ר
Total	Unavailable	16 <b>150</b>	\$2,622,133.51 <b>\$24,215,660.83</b>	1 1		) \$0.00 <b>) \$0.00</b>		1	) \$0.00 <b>) \$0.00</b>	

31407JFD9	ARVEST MORTGAGE COMPANY	10	\$2,250,438.93	2.02%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	5	\$1,328,016.50	1.19%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	2	\$452,648.11	0.41%	0 \$0.00	NA	0	\$0.00	N
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$427,033.61	0.38%	0 \$0.00	NA	0	\$0.00	N.
	CRESCENT MORTGAGE COMPANY	1	\$201,826.08	0.18%	0 \$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	4	\$871,068.88	0.78%	0 \$0.00	NA	0	\$0.00	N.
	NATIONAL CITY MORTGAGE COMPANY	2	\$406,639.16	0.36%	0 \$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE CORPORATION	364	\$92,688,267.51	83.17%	0 \$0.00	NA	0	\$0.00	N.
	PULTE MORTGAGE, L.L.C	1	\$279,117.00	0.25%	0 \$0.00	NA	0	\$0.00	N.
	STAR FINANCIAL GROUP, INC	5	\$1,165,326.26	1.05%	0 \$0.00	NA	0	\$0.00	N.
	Unavailable	47	\$11,377,831.51	10.21%	0 \$0.00	NA	0	\$0.00	N.
Total		443	\$111,448,213.55	100%	0 \$0.00		0	\$0.00	
31407JFE7	ADVANTAGE BANK	1	\$47,917.11	0.19%	0 \$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$150,076.87		0 \$0.00			\$0.00	
	AMEGY MORTGAGE	1	\$77,536.39	0.3%	0 \$0.00	NA	0	\$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$43,712.33	0.17%	0 \$0.00	NA	0	\$0.00	N.
	ANCHORBANK FSB	3	\$198,317.57	0.77%	0 \$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	10	\$584,157.29	2.26%	0 \$0.00	NA	0	\$0.00	N.
	AURORA FINANCIAL GROUP INC	1	\$50,000.00	0.19%	0 \$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$237,664.27	0.92%	0 \$0.00	NA	0	\$0.00	N.
	BANK OF LENOX	1	\$61,676.87	0.24%	0 \$0.00	NA	0	\$0.00	N.
	BANK OF THE CASCADES	1	\$68,000.00	0.26%	0 \$0.00	NA	0	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$45,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N.
	BARKSDALE FEDERAL CREDIT UNION	1	\$66,444.13	0.26%	0 \$0.00	NA	0	\$0.00	N

	BLACKHAWK CREDIT UNION	3	\$198,658.94	0.77%	0\$0	0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$56,000.00	0.22%	0 \$0	0.00	NA	0	\$0.00	Ν
I	CENTRAL MORTGAGE COMPANY	5	\$342,601.66	1.33%	0\$0	0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$52,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	40	\$2,580,428.52	10%	0 \$0	0.00	NA	0	\$0.00	N
	CHETCO FEDERAL CREDIT UNION	2	\$134,887.08	0.52%	0\$0	0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$72,940.15	0.28%	0 \$0	0.00	NA	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	2	\$124,448.77	0.48%	0 \$0	0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$124,941.19	0.48%	0 \$0	0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$52,754.54	0.2%	0\$0	0.00	NA	0	\$0.00	N
ſ	COMMUNITY BANC MORTGAGE CORPORATION	2	\$112,834.20	0.44%	0\$0	0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST CO	2	\$134,938.52	0.52%	0\$0	0.00	NA	0	\$0.00	N
1	COMMUNITY BANK, N.A	2	\$114,277.25	0.44%	0\$0	0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$79,932.79	0.31%	0\$0	0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	2	\$142,617.61	0.55%	0\$0	0.00	NA	0	\$0.00	N
	CU WEST MORTGAGE, INC	1	\$61,946.62	0.24%	0\$0	0.00	NA	0	\$0.00	N
4	DUBUQUE BANK AND TRUST COMPANY	1	\$82,406.44	0.32%	0 \$0	0.00	NA	0	\$0.00	N
	DURANT BANK AND FRUST COMPANY	1	\$55,455.61	0.21%	0\$0	0.00	NA	0	\$0.00	N
	EVERBANK	3	\$196,667.35	0.76%	0\$0	0.00	NA	0	\$0.00	N
I	FARMERS AND MERCHANTS TRUST COMPANY	1	\$44,961.26	0.17%			NA		\$0.00	N

					-		
20	\$1,391,160.53	5.39%	0 \$0.00	NA	0	\$0.00	N
3	\$195,341.54	0.76%	0 \$0.00	NA	0	\$0.00	Ν
1	\$73,887.87	0.29%	0 \$0.00	NA	0	\$0.00	N
1	\$48,500.00	0.19%	0 \$0.00	NA	0	\$0.00	N
4	\$243,789.91	0.94%	0 \$0.00	NA	0	\$0.00	N
1	\$44,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N
1	\$84,000.00	0.33%	0 \$0.00	NA	0	\$0.00	Ν
2	\$114,902.35	0.45%	0 \$0.00	NA	0	\$0.00	N
1	\$78,400.00	0.3%	0 \$0.00	NA	0	\$0.00	N
1	\$41,250.00	0.16%	0 \$0.00	NA	0	\$0.00	N
1	\$65,944.55	0.26%	0 \$0.00	NA	0	\$0.00	N
3	\$166,700.98	0.65%	0 \$0.00	NA	0	\$0.00	N
1	\$62,400.00	0.24%	0 \$0.00	NA	0	\$0.00	N
2	\$121,120.00	0.47%	0 \$0.00	NA	0	\$0.00	N
1	\$79,931.12	0.31%	0 \$0.00	NA	0	\$0.00	N
1	\$78,000.00	0.3%	0 \$0.00	NA	0	\$0.00	N
3	\$176,403.15	0.68%	0 \$0.00	NA	0	\$0.00	N
1	\$69,000.00	0.27%	0 \$0.00	NA	0	\$0.00	Ν
1	\$73,675.65	0.29%	0 \$0.00	NA	0	\$0.00	N
5	\$288,909.63	1.12%	0 \$0.00	NA	0	\$0.00	Ν
1	\$44,961.26	0.17%					N
	3 1 1 1 4 1 1 1 2 1 1 1 1 3 1 1 1 1 1 3 1 1 1 1 1	3       \$195,341.54         1       \$73,887.87         1       \$48,500.00         4       \$243,789.91         1       \$44,000.00         1       \$44,000.00         1       \$844,000.00         2       \$114,902.35         1       \$78,400.00         1       \$41,250.00         1       \$65,944.55         3       \$166,700.98         1       \$62,400.00         2       \$121,120.00         1       \$78,000.00         2       \$121,120.00         1       \$79,931.12         1       \$78,000.00         3       \$176,403.15         1       \$69,000.00         1       \$73,675.65         5       \$288,909.63	3         \$195,341.54         0.76%           1         \$73,887.87         0.29%           1         \$48,500.00         0.19%           4         \$243,789.91         0.94%           1         \$44,000.00         0.17%           1         \$44,000.00         0.17%           1         \$44,000.00         0.33%           2         \$114,902.35         0.45%           1         \$78,400.00         0.33%           1         \$78,400.00         0.36%           1         \$65,944.55         0.26%           3         \$166,700.98         0.65%           1         \$62,400.00         0.24%           2         \$121,120.00         0.47%           1         \$79,931.12         0.31%           1         \$79,931.12         0.31%           1         \$79,931.12         0.31%           1         \$79,000.00         0.27%           1         \$69,000.00         0.27%           1         \$73,675.65         0.29%           5         \$288,909.63         1.12%	3         \$195,341.54         0.76%         0         \$0.00           1         \$73,887.87         0.29%         0         \$0.00           1         \$48,500.00         0.19%         0         \$0.00           4         \$243,789.91         0.94%         0         \$0.00           1         \$44,000.00         0.17%         0         \$0.00           1         \$44,000.00         0.17%         0         \$0.00           1         \$44,000.00         0.33%         0         \$0.00           1         \$84,000.00         0.33%         0         \$0.00           1         \$84,000.00         0.33%         0         \$0.00           1         \$78,400.00         0.33%         0         \$0.00           1         \$65,944.55         0.26%         0         \$0.00           3         \$166,700.98         0.65%         0         \$0.00           1         \$62,400.00         0.24%         0         \$0.00           2         \$121,120.00         0.47%         0         \$0.00           1         \$79,931.12         0.31%         \$0         \$0.00           3         \$176,403.15         0.68%	3         \$195,341.54         0.76%         0         \$0.00         NA           1         \$73,887.87         0.29%         0         \$0.00         NA           1         \$48,500.00         0.19%         0         \$0.00         NA           4         \$243,789.91         0.94%         0         \$0.00         NA           1         \$44,000.00         0.17%         0         \$0.00         NA           1         \$44,000.00         0.17%         0         \$0.00         NA           1         \$44,000.00         0.33%         0         \$0.00         NA           1         \$84,000.00         0.33%         0         \$0.00         NA           1         \$84,000.00         0.33%         0         \$0.00         NA           1         \$84,000.00         0.33%         0         \$0.00         NA           1         \$78,400.00         0.33%         0         \$0.00         NA           1         \$65,944.55         0.26%         0         \$0.00         NA           1         \$62,400.00         0.24%         0         \$0.00         NA           1         \$79,931.12         0.31%	3         \$195,341.54         0.76%         0         \$0.00         NA         0           1         \$73,887.87         0.29%         0         \$0.00         NA         0           1         \$48,500.00         0.19%         0         \$0.00         NA         0           4         \$243,789.91         0.94%         0         \$0.00         NA         0           1         \$44,000.00         0.17%         0         \$0.00         NA         0           1         \$84,000.00         0.33%         0         \$0.00         NA         0           2         \$114,902.35         0.45%         0         \$0.00         NA         0           1         \$78,400.00         0.33%         0         \$0.00         NA         0           1         \$65,944.55         0.26%         0         \$0.00         NA         0           1         \$66,700.98         0.65%         0         \$0.00         NA         0           1         \$62,400.00         0.24%         0         \$0.00         NA         0           1         \$79,931.12         0.31%         0         \$0.00         NA         0	3         \$195,341.54         0.76%         0         \$0.00         NA         0         \$0.00           1         \$73,887.87         0.29%         0         \$0.00         NA         0         \$0.00           1         \$48,500.00         0.19%         0         \$0.00         NA         0         \$0.00           4         \$243,789.91         0.94%         0         \$0.00         NA         0         \$0.00           1         \$44,000.00         0.17%         0         \$0.00         NA         0         \$0.00           1         \$44,000.00         0.33%         0         \$0.00         NA         0         \$0.00           1         \$84,000.00         0.33%         0         \$0.00         NA         0         \$0.00           1         \$78,400.00         0.33%         0         \$0.00         NA         0         \$0.00           1         \$65,944.55         0.26%         0         \$0.00         NA         0         \$0.00           1         \$62,400.00         0.24%         0         \$0.00         NA         0         \$0.00           1         \$79,931.12         0.31%         0         \$0

 -							1	
FLAGSTAR		·						
BANK-DEDICATED	4	\$257,436.98	1%	0 \$0.00	NA	0	\$0.00	Ν
CHANNEL		***	2.10.00	- + 2 0 0			13.00	
 FREMONT BANK	1	\$49,959.01	0.19%	0 \$0.00	NA	0	\$0.00	N
FREMONT BANK -	1	¢50.000.00	0.100			0	¢0.00	N
DEDICATED	1	\$50,000.00	0.19%	0 \$0.00	NA	0	\$0.00	N
 CHANNEL								
GMAC MORTGAGE	15	\$1,006,035.55	3.9%	0 \$0.00	NA	0	\$0.00	N
 CORPORATION GREATER NEVADA								
MORTGAGE	1	\$55,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N
SERVICES	1	φ55,000.00	0.21%	0.00	INA		ψ0.00	11
 GTE FEDERAL								
CREDIT UNION	2	\$144,569.30	0.56%	0 \$0.00	NA	0	\$0.00	N
 HEARTLAND BANK	1	\$78,435.65	0.3%	0 \$0.00	NA	0	\$0.00	N
HERGET BANK,		<i><i><i></i></i></i>	0.070		1,11		+ 5.00	11
NATIONAL	1	\$76,000.00	0.29%	0 \$0.00	NA	0	\$0.00	N
ASSOCIATION		,						
HOME SAVINGS AND	E	¢21475966	1 000	0 00 00	RT A	0	¢0.00	λĭ
LOAN COMPANY	5	\$314,758.66	1.22%	0 \$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT	1	¢48,000,00	0.1007	0,00,00	NIA	0	\$0.00	N
UNION	1	\$48,000.00	0.19%	0 \$0.00	NA	0	<b>φ</b> υ.00	IN
ILLINOIS NATIONAL	1	\$51,800.00	0.2%	0\$0.00	NA	0	\$0.00	N
 BANK	1	φ51,000.00	0.2%	0.00	INA	0	ψ0.00	11
IRWIN UNION BANK								
AND TRUST	4	\$226,957.91	0.88%	0 \$0.00	NA	0	\$0.00	N
COMPANY								
JAMES F.			0.01.01	0.000		_	<b>60.00</b>	
MESSINGER AND	1	\$54,356.50	0.21%	0 \$0.00	NA	0	\$0.00	N
COMPANY INC								
LAKE MORTGAGE	1	\$80,000.00	0.31%	0 \$0.00	NA	0	\$0.00	Ν
COMPANY INC								
MACHIAS SAVINGS BANK	2	\$124,962.19	0.48%	0 \$0.00	NA	0	\$0.00	N
 MAIN STREET BANK								
AND TRUST	1	\$76,000.00	0.29%	0 \$0.00	NA	0	\$0.00	Ν
MANUFACTURERS								
BANK AND TRUST	1	\$80,533.93	0.31%	0\$0.00	NA	0	\$0.00	N
CO	1	+00,000.70	0.0170		1.11		+ 0.00	
MARINE BANK								
MORTGAGE	2	\$117,960.02	0.46%	0 \$0.00	NA	0	\$0.00	N
SERVICES								
MEMBERS								
MORTGAGE	3	\$179,594.47	0.7%	0 \$0.00	NA	0	\$0.00	N
SERVICES, LLC								
MERCHANTS BANK,	Ī							
NATIONAL	4	\$311,169.52	1.21%	0 \$0.00	NA	0	\$0.00	N
ASSOCIATION								

MERRILL MERCHANTS BANK	1	\$71,938.01	0.28%	0 \$0.00	NA	0 \$0.00	) N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,948.34	0.23%	0 \$0.00	NA	0 \$0.00	) N
MIDWEST LOAN SERVICES INC	2	\$129,200.00	0.5%	0 \$0.00	NA	0 \$0.00	) N
MISSION FEDERAL CREDIT UNION	2	\$141,879.02	0.55%	0 \$0.00	NA	0 \$0.00	) N
MMS MORTGAGE SERVICES, LTD	1	\$65,447.62	0.25%	0 \$0.00	NA	0 \$0.00	) N
MONTICELLO BANKING COMPANY	1	\$64,945.39	0.25%	0 \$0.00	NA	0 \$0.00	) N
NATIONSTAR MORTGAGE, LLC	1	\$79,938.94	0.31%	0 \$0.00	NA	0 \$0.00	) N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,805.00	0.89%	0\$0.00	NA	0 \$0.00	) N
NEW ERA BANK	2	\$134,208.21	0.52%	0 \$0.00	NA	0 \$0.00	) N
NEW REPUBLIC SAVINGS BANK	1	\$79,931.12	0.31%		NA		
NEW SOUTH FEDERAL SAVINGS BANK	2	\$132,385.91	0.51%	0 \$0.00	NA	0 \$0.00	) N
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.28%	0 \$0.00	NA	0 \$0.00	) N
NORTHWESTERN MORTGAGE COMPANY	1	\$47,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) N
OLD SECOND MORTGAGE COMPANY	2	\$157,465.84	0.61%	0 \$0.00	NA	0 \$0.00	) N
PATELCO CREDIT UNION	2	\$139,538.27	0.54%	0 \$0.00	NA	0 \$0.00	) N
PAVILION MORTGAGE COMPANY	2	\$126,628.11	0.49%	0 \$0.00	NA	0 \$0.00	) N
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$231,606.20	0.9%	0 \$0.00	NA	0 \$0.00	) N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$129,142.86	0.5%	0 \$0.00	NA	0 \$0.00	) N
PURDUE	1	\$78,000.00	0.3%	0 \$0.00	NA	0 \$0.00	) N
	<ul> <li>MERCHANTS BANK</li> <li>MID-HUDSON</li> <li>VALLEY FEDERAL</li> <li>CREDIT UNION</li> <li>SERVICES INC</li> <li>MISSION FEDERAL</li> <li>CREDIT UNION</li> <li>SERVICES INC</li> <li>MISSION FEDERAL</li> <li>CREDIT UNION</li> <li>BANKING COMPANY</li> <li>BANKING COMPANY</li> <li>MORTGAGE, LLC</li> <li>NATIONSTAR</li> <li>MORTGAGE, LLC</li> <li>NATIONWIDE</li> <li>ADVANTAGE</li> <li>MORTGAGE</li> <li>COMPANY -</li> <li>DEDICATED</li> <li>DEDICATED</li> <li>CHANNEL</li> <li>NEW REPUBLIC</li> <li>SAVINGS BANK</li> <li>NEW REPUBLIC</li> <li>SAVINGS BANK</li> <li>NEW SOUTH</li> <li>FEDERAL SAVINGS</li> <li>BANK</li> <li>NORTHERN OHIO</li> <li>INVESTMENT</li> <li>COMPANY</li> <li>OLD SECOND</li> <li>MORTGAGE</li> <li>COMPANY</li> <li>OLD SECOND</li> <li>MORTGAGE</li> <li>COMPANY</li> <li>PATELCO CREDIT</li> <li>UNION</li> <li>PAVILION</li> <li>PAVILION</li> <li>PAVILION</li> <li>PAVILION</li> <li>PAVILIONAL</li> <li>ASSOCIATION</li> <li>POLICE AND FIRE</li> <li>FEDERAL CREDIT</li> <li>UNIONAL</li> <li>ASSOCIATION</li> <li>POLICE AND FIRE</li> <li>FEDERAL CREDIT</li> <li>UNIONAL</li> <li>ASSOCIATION</li> </ul>	MERCHANTS BANK1MID-HUDSON1VALLEY FEDERAL1CREDIT UNION2MIDWEST LOAN2SERVICES INC2MISSION FEDERAL2CREDIT UNION2MMS MORTGAGE1SERVICES, LTD1MONTICELLOBANKING COMPANYBANKING COMPANY1NATIONSTAR1MORTGAGE, LLC1NATIONWIDE3ADVANTAGE3OCMPANY -2DEDICATED1CHANNEL1NEW ERA BANK2NEW REPUBLIC1SAVINGS BANK2NEW SOUTH1FEDERAL SAVINGS2BANK1NORTHERN OHIO1INVESTMENT1COMPANY2NORTHWESTERN1MORTGAGE2COMPANY2NORTGAGE2COMPANY2NORTGAGE2COMPANY2PAVILION2MORTGAGE2COMPANY2PAVILION2MORTGAGE2COMPANY2PAVILION2PAVILION2POPLES BANK,4ASSOCIATION2POLICE AND FIRE2FEDERAL CREDIT2UNION2POLICE AND FIRE2VINION2VINION2	MERCHANTS BANK1\$\mathbf{\$\screwt{starse}}\$\screwt{star	MERCHANTS BANK1\$/1,938.010.28%MID-HUDSON VALLEY FEDERAL CREDIT UNION1\$59,948.340.23%MIDWEST LOAN SERVICES INC2\$129,200.000.5%MISSION FEDERAL CREDIT UNION2\$141,879.020.55%MMS MORTGAGE SERVICES, LTD1\$65,447.620.25%MONTICELLO BANKING COMPANY1\$64,945.390.25%MONTGAGE, LLC1\$79,938.940.31%NATIONSTAR MORTGAGE COMPANY -1\$79,938.940.31%NATIONWIDE ADVANTAGE COMPANY -3\$229,805.000.89%DEDICATED CHANNEL1\$79,931.120.31%NEW REPUBLIC SAVINGS BANK1\$79,931.120.31%NEW REPUBLIC SAVINGS BANK1\$79,931.120.31%NORTHWESTERN MORTGAGE COMPANY1\$72,000.000.28%NORTHWESTERN MORTGAGE COMPANY1\$72,000.000.28%OLD SECOND MORTGAGE COMPANY2\$157,465.840.61%OLD SECOND MORTGAGE COMPANY2\$139,538.270.54%PAVILION MORTGAGE COMPANY2\$126,628.110.49%PAVILION MORTGAGE COMPANY2\$126,628.110.49%PAVILION MORTGAGE COMPANY2\$123,606.200.9%PAVILION MORTGAGE COMPANY2\$129,142.860.5%PAVILION MORTGAGE COMPANY2\$129,142.860.5%PAVILION MORTGAGE COMPANY2\$129,142.860.5%	MERCHANTS BANK         1         \$71,938.01         0.28%         0 \$0.00           MID-HUDSON         1         \$59,948.34         0.23%         0 \$0.00           MID-HUDSON         2         \$129,200.00         0.5%         0 \$0.00           MIDWEST LOAN         2         \$141,879.02         0.55%         0 \$0.00           MISSION FEDERAL         2         \$141,879.02         0.55%         0 \$0.00           MMS MORTGAGE         1         \$66,447.62         0.25%         0 \$0.00           MONTICELLO         1         \$64,945.39         0.25%         0 \$0.00           NATIONSTAR         1         \$79,938.94         0.31%         0 \$0.00           NATIONWIDE         3         \$229,805.00         0.89%         0 \$0.00           NATIONWIDE         3         \$229,805.00         0.89%         0 \$0.00           NEW ERA BANK         2         \$134,208.21         0.52%         0 \$0.00           NEW REPUBLIC         1         \$79,931.12         0.31%         0 \$0.00           SAVINGS BANK         2         \$132,385.91         0.51%         0 \$0.00           NORTHERN OHIO         1         \$72,000.00         0.28%         0 \$0.00           NORTHER	MERCHANTS BANK         1         \$71,938.01         0.28%         0\$0.00         NA           MID-HUDSON         VALLEY FEDERAL         1         \$59,948.34         0.23%         0\$0.00         NA           MIDWEST LOAN         2         \$129,200.00         0.5%         0\$0.00         NA           MISSION FEDERAL         2         \$141,879.02         0.55%         0\$0.00         NA           MISSION FEDERAL         2         \$141,879.02         0.55%         0\$0.00         NA           MISSION FEDERAL         2         \$141,879.02         0.55%         0\$0.00         NA           MMS MORTGAGE         1         \$65,447.62         0.25%         0\$0.00         NA           MONTICELLO         BANKING COMPANY         1         \$64,945.39         0.25%         0\$0.00         NA           NATIONWIDE         ADVANTAGE         MORTGAGE         0\$0.00         NA         DEDICATED         0\$0.00         NA           COMPANY -         3         \$229,805.00         0.89%         0\$0.00         NA           NEW ERA BANK         2         \$134,208.21         0.52%         0\$0.00         NA           NEW SOUTH         1         \$79,931.12         0.31%         0\$0.00<	MERCHANTS BANK         1         \$7/1,938.01         0.28%         0\$0.00         NA         0\$0.00           MID-HUDSON         \$59,948.34         0.23%         0\$0.00         NA         0\$0.00           MID-HUDSON         \$129,200.00         0.5%         0\$0.00         NA         0\$0.00           MIDWEST LOAN         2         \$129,200.00         0.5%         0\$0.00         NA         0\$0.00           MISSION FEDERAL         2         \$141,879.02         0.55%         0\$0.00         NA         0\$0.00           MMS MORTGAGE         1         \$66,447.62         0.25%         0\$0.00         NA         0\$0.00           MONTICIELLO         1         \$664,945.39         0.25%         0\$0.00         NA         0\$0.00           NATIONWIDE         1         \$79,938.94         0.31%         0\$0.00         NA         0\$0.00           NATIONWIDE         3         \$229,805.00         0.89%         0\$0.00         NA         0\$0.00           NEW REPUBLIC         1         \$79,931.12         0.31%         0\$0.00         NA         0\$0.00           NAWINGS BANK         2         \$134,208.21         0.52%         0\$0.00         NA         0\$0.00           NEW

EMPLOYEES FEDERAL CREDIT UNION									
RIDDELL NATIONAL BANK	1	\$61,500.00	0.24%	0\$	0.00	NA	0	\$0.00	N
S&T BANK	3	\$224,956.14	0.87%	0\$	0.00	NA	0	\$0.00	N
SAXON MORTGAGE INC	2	\$154,220.33	0.6%		0.00	NA		\$0.00	N
SKY FINANCIAL GROUP	6	\$343,641.95	1.33%	0\$	0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$117,800.00	0.46%	0\$	0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$133,684.80	0.52%	0\$	0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.28%	0\$	0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$157,264.49	0.61%	0\$	0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,935.43	0.29%	0\$	0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	4	\$243,337.36	0.94%	0\$	0.00	NA	0	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$48,759.00	0.19%	0\$	0.00	NA	0	\$0.00	N
TCSB MORTGAGE CORPORATION	1	\$63,000.00	0.24%		0.00	NA		\$0.00	N
TEXAS BANK	2	\$101,440.00	0.39%	0\$	0.00	NA	0	\$0.00	N
THE HONOR STATE BANK	1	\$64,000.00	0.25%	0\$	0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF OAK HARBOR	1	\$64,000.00	0.25%	0\$	0.00	NA	0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$83,429.85	0.32%	0\$	0.00	NA	0	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	1	\$62,027.85	0.24%	0\$	0.00	NA	0	\$0.00	N
TIERONE BANK	2	\$118,861.78	0.46%	0\$	0.00	NA	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$61,447.05	0.24%	0\$	0.00	NA	0	\$0.00	N
VALLEY MORTGAGE COMPANY INC	3	\$219,792.45	0.85%	0\$	0.00	NA	0	\$0.00	N

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$43,891.18	0.17%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$227,582.87	0.88%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	123	\$7,727,215.07	29.39%	0	\$0.00	NA	0	\$0.00	N
Total		405	\$25,961,806.00	100%	0	\$0.00		0	\$0.00	
31407JFF4	ADVANTAGE BANK	1	\$98,914.77	0.35%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$95,967.30	0.34%	0	\$0.00	NA	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$101,953.36	0.36%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$283,759.64	1.01%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	2	\$197,900.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$86,928.38	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,730.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$85,287.22	0.31%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	4	\$378,805.47	1.35%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$99,920.03	0.36%	0	\$0.00	NA	0	\$0.00	N.
	BANCORPSOUTH BANK	1	\$107,907.01	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF LANCASTER COUNTY NA	1	\$98,914.77	0.35%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$89,526.56	0.32%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF WAUSAU	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$88,347.17	0.32%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	3	\$270,047.65	0.97%	0	\$0.00	NA	0	\$0.00	N.
	CENTRAL MORTGAGE COMPANY	1	\$107,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.

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	ASE HOME ANCE, LLC	24	\$2,333,459.57	8.35%	0 \$0.00	NA	0	\$0.00	Ν
BAN DEI	EVY CHASE NK, FSB - DICATED ANNEL	2	\$203,242.55	0.73%	0\$0.00	NA	0	\$0.00	N
	TTENDEN TRUST MPANY	2	\$184,844.69	0.66%	0 \$0.00	NA	0	\$0.00	N
_	IZENS FIRST ΓΙΟΝΑL ΒΑΝΚ	1	\$84,926.82	0.3%	0 \$0.00	NA	0	\$0.00	N
WH	IZENS FIRST OLESALE RTGAGE	9	\$892,131.85	3.19%	0 \$0.00	NA	0	\$0.00	Ν
	IZENS NATIONAL NK OF MACOMB	1	\$84,928.59	0.3%	0 \$0.00	NA	0	\$0.00	N
BAN	IZENS NATIONAL NK, DWNWOOD	1	\$85,000.00	0.3%	0 \$0.00	NA	0	\$0.00	Ν
BAN	Y NATIONAL NK OF SULPHUR INGS	1	\$85,426.39	0.31%	0 \$0.00	NA	0	\$0.00	Ν
CRE	MMUNITY EDIT UNION OF DRIDA	1	\$84,928.59	0.3%	0 \$0.00	NA	0	\$0.00	Ν
COM	MMUNITY STATE NK	1	\$91,922.71	0.33%	0 \$0.00	NA	0	\$0.00	Ν
	MMUNITY STATE NK OF ROCK LS	1	\$108,626.39	0.39%	0 \$0.00	NA	0	\$0.00	Ν
COT BAN	TTAGE SAVINGS NK	1	\$87,924.23	0.31%	0 \$0.00	NA	0	\$0.00	Ν
ANI	BUQUE BANK D TRUST MPANY	1	\$99,913.90	0.36%	0 \$0.00	NA	0	\$0.00	N
	RANT BANK AND JST COMPANY	2	\$204,435.43	0.73%	0 \$0.00	NA	0	\$0.00	N
EVE	ERBANK	1	\$91,263.11	0.33%	0 \$0.00	NA	0	\$0.00	N
	ELITY DEPOSIT D DISCOUNT NK	1	\$97,500.00	0.35%	0 \$0.00	NA	0	\$0.00	N
DEI	ΓΗ THIRD - DICATED ANNEL	20	\$1,948,419.71	6.97%	0 \$0.00	NA	0	\$0.00	N
	ST AMERICAN EDIT UNION	3	\$298,733.60	1.07%	0 \$0.00	NA	0	\$0.00	N
CRE	ST COMMUNITY EDIT UNION ABN EGON FIRST	1	\$97,600.00	0.35%	0 \$0.00	NA	0	\$0.00	N

COMMUNITY CREDIT UNION								
FIRST FEDERAL BANK OF OHIO	1	\$89,300.00	0.32%	0 \$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,375.85	0.32%	0 \$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$94,843.79	0.34%	0 \$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	2	\$194,160.45	0.69%	0 \$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$99,915.99	0.36%	0 \$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$98,000.00	0.35%	0 \$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$189,840.53	0.68%	0 \$0.00	NA	0	\$0.00	Ν
FIRST MORTGAGE COMPANY, L.L.C	1	\$85,400.00	0.31%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$91,924.59	0.33%	0 \$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF OMAHA	1	\$89,922.51	0.32%				\$0.00	
FIRST PLACE BANK	3	\$275,764.39	0.99%	0 \$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$290,572.86	1.04%	0 \$0.00	NA	0	\$0.00	Ν
FLORIDA CREDIT UNION	2	\$201,736.91	0.72%				\$0.00	
FREMONT BANK	1	\$89,926.22	0.32%	0 \$0.00	NA	0	\$0.00	N
FREMONT BANK - DEDICATED CHANNEL	1	\$86,500.45	0.31%	0 \$0.00	NA	0	\$0.00	N
GARDINER SAVINGS INSTITUTION FSB	1	\$88,000.00					\$0.00	
GECU	1	\$87,924.23	0.31%	0 \$0.00	NA	0	\$0.00	Ν
GMAC MORTGAGE CORPORATION	8	\$803,016.16	2.87%	0 \$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$99,918.03	0.36%	0 \$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$99,915.99	0.36%	0 \$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	1	\$109,507.92	0.39%	0 \$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL	2	\$191,907.88	0.69%	0 \$0.00	NA	0	\$0.00	N

ASSOCIATION								
HOME BANK	1	\$99,264.46	0.36%	0 \$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC	4	\$419,245.20	1.5%	0 \$0.00	NA	0	\$0.00	Ν
HOMEFEDERAL BANK	1	\$95,917.34	0.34%	0 \$0.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.34%	0 \$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$99,913.90	0.36%	0 \$0.00	NA	0	\$0.00	Ν
INDEPENDENT NATIONAL BANK	1	\$99,915.99	0.36%	0 \$0.00	NA	0	\$0.00	Ν
INDIAN VILLAGE COMMUNITY BANK	1	\$95,000.00	0.34%	0 \$0.00	NA	0	\$0.00	Ν
JAMES B. NUTTER AND COMPANY	1	\$107,657.22	0.39%	0 \$0.00	NA	0	\$0.00	Ν
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	0.35%	0\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	3	\$292,322.79	1.05%	0 \$0.00	NA	0	\$0.00	N
LORIMAC CORPORATION	1	\$97,915.89	0.35%	0 \$0.00	NA	0	\$0.00	Ν
MACHIAS SAVINGS BANK	1	\$99,913.90	0.36%	0 \$0.00	NA	0	\$0.00	Ν
MCHENRY SAVINGS BANK	1	\$100,000.00	0.36%	0 \$0.00	NA	0	\$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,304.64	0.64%	0 \$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	1	\$93,000.00	0.33%	0 \$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$94,922.13	0.34%	0 \$0.00	NA	0	\$0.00	Ν
MORTGAGE CLEARING CORPORATION	1	\$107,609.52	0.38%	0 \$0.00	NA	0	\$0.00	Ν
NATIONSTAR MORTGAGE, LLC	1	\$90,629.24	0.32%	0 \$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$296,498.90	1.06%	0 \$0.00	NA	0	\$0.00	N

NEW ERA BANK	1	\$103,457.00	0.37%	0 \$0.00	NA	0	\$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	2	\$200,300.00	0.72%	0 \$0.00	NA	0	\$0.00	]
NUMARK CREDIT UNION	1	\$105,600.00	0.38%	0 \$0.00	NA	0	\$0.00	]
OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.34%	0 \$0.00	NA	0	\$0.00	]
OLD FORT BANKING COMPANY	1	\$96,000.00	0.34%	0 \$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$84,926.82	0.3%	0 \$0.00	NA		\$0.00	
PARTNERS BANK	1	\$96,500.00	0.35%	0 \$0.00	NA	0	\$0.00	]
RIDDELL NATIONAL BANK	1	\$86,000.00	0.31%	0 \$0.00	NA	0	\$0.00	I
RIDGEWOOD SAVINGS BANK	1	\$99,835.59	0.36%	0 \$0.00	NA	0	\$0.00	1
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,473.98	0.66%	0 \$0.00	NA	0	\$0.00	1
SARASOTA COASTAL CREDIT UNION	1	\$99,913.90	0.36%	0 \$0.00	NA	0	\$0.00	1
SKY FINANCIAL GROUP	3	\$294,044.86	1.05%	0 \$0.00	NA	0	\$0.00	1
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,914.30	0.36%	0 \$0.00	NA	0	\$0.00	1
ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.3%	0 \$0.00	NA	0	\$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,000.00	0.32%	0 \$0.00	NA	0	\$0.00	1
TCSB MORTGAGE CORPORATION	2	\$197,220.19	0.71%	0 \$0.00	NA	0	\$0.00	l
THE HONOR STATE BANK	2	\$195,518.67	0.7%	0 \$0.00	NA	0	\$0.00	1
TOYOTA FEDERAL CREDIT UNION	1	\$87,460.57	0.31%	0 \$0.00	NA	0	\$0.00	]
VALLEY BANK AND TRUST COMPANY	1	\$107,907.01	0.39%	0 \$0.00	NA	0	\$0.00	]
VALLEY MORTGAGE COMPANY INC	1	\$108,000.00	0.39%	0 \$0.00			\$0.00	
WASHINGTON STATE EMPLOYEES	2	\$186,700.00	0.67%	0 \$0.00	NA	0	\$0.00	

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,748.51	0.32%	0	) \$0.00	NA	0	) \$0.00	N
	WORLD SAVINGS BANK	4	\$390,302.71	1.4%	0	\$0.00	NA	0	\$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC	2	\$195,920.03			\$0.00	NA		\$0.00	
	Unavailable	88	\$8,536,651.93	30.51%		) \$0.00	NA		\$0.00	
Total		289	\$27,959,439.40	100%	0	) \$0.00		0	\$0.00	ļ'
31407JFG2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$111,811.27	0.61%		) \$0.00	NA		\$0.00	
	ADVANTAGE BANK	1	\$120,795.90	0.66%	0	) \$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,501.66	0.64%	0	) \$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$112,100.00	0.61%	0	) \$0.00	NA	0	) \$0.00	N.
	ASSOCIATED BANK, NA	10	\$1,185,001.02	6.44%	0	\$0.00	NA	0	\$0.00	N.
	AURORA FINANCIAL GROUP INC	2	\$236,799.41	1.29%		\$0.00	NA		\$0.00	
	BANKNEWPORT	1	\$110,000.00	0.6%	0	)\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	10	\$1,170,048.69	6.36%	0	) \$0.00	NA	0	\$0.00	N.
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$248,290.95	1.35%	0	)\$0.00	NA	0	\$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$802,575.69	4.36%	0	) \$0.00	NA	0	) \$0.00	N.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,732.12	0.6%	0	)\$0.00	NA	0	) \$0.00	N
	COMMUNITY BANK, N.A	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,907.59	0.6%	0	) \$0.00	NA	0	) \$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,909.84	0.6%	0	)\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$113,585.26	0.62%	0	\$0.00	NA	0	\$0.00	N

EVERBANK	2	\$232,705.40	1.26%	0 \$0.00	NA	0	\$0.00	1
FIFTH THIRD - DEDICATED CHANNEL	3	\$358,797.89	1.95%	0 \$0.00	NA	0	\$0.00	1
FIRST AMERICAN CREDIT UNION	3	\$349,998.40	1.9%	0 \$0.00	NA	0	\$0.00	]
FIRST BANK OF CLEWISTON	1	\$122,894.40	0.67%	0 \$0.00	NA	0	\$0.00	]
FIRST CENTURY BANK	1	\$121,000.00	0.66%	0 \$0.00	NA	0	\$0.00	]
FIRST FINANCIAL BANK	2	\$229,200.31	1.25%	0 \$0.00	NA	0	\$0.00	]
FIRST INTERSTATE BANK	1	\$111,903.57	0.61%	0 \$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK OF HUDSON	1	\$109,905.29	0.6%			_	\$0.00	]
FIRST PLACE BANK	1	\$110,700.00	0.6%	0 \$0.00	NA	0	\$0.00	]
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$244,789.05	1.33%	0 \$0.00	NA	0	\$0.00	]
GMAC MORTGAGE CORPORATION	3	\$356,324.50	1.94%	0 \$0.00	NA	0	\$0.00	]
GREYLOCK FEDERAL CREDIT UNION	1	\$119,899.19	0.65%	0 \$0.00	NA	0	\$0.00	]
GTE FEDERAL CREDIT UNION	2	\$230,801.64	1.25%	0 \$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC	1	\$121,000.00	0.66%	0 \$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$115,100.81	0.63%	0 \$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$115,500.00	0.63%	0 \$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$239,207.00	1.3%	0 \$0.00	NA	0	\$0.00	]
MCHENRY SAVINGS BANK	1	\$110,000.00	0.6%	0 \$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,508.70	1.24%	0 \$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	2	\$237,500.00	1.29%	0 \$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$116,899.27	0.64%	0 \$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL	1	\$111,903.57	0.61%	0 \$0.00	NA	0	\$0.00	

CREDIT UNION					′		<u> </u>	
MISSION FEDERAL CREDIT UNION	2	\$230,801.12	1.25%	0 \$0.00	) NA	0	\$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$116,072.73	0.63%	0 \$0.00	) NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$226,500.00	1.23%	0 \$0.00	) NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	2	\$237,365.00	1.29%	0 \$0.00	) NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$121,400.41	0.66%	0 \$0.00	) NA	0	\$0.00	N
POINT BREEZE CREDIT UNION	1	\$114,903.38	0.62%	0 \$0.00	) NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.61%	0 \$0.00	) NA	0	\$0.00	N
S&T BANK	1	\$116,000.00	0.63%	0 \$0.00	) NA	0	\$0.00	N
SARASOTA COASTAL CREDIT UNION	1	\$120,000.00			) NA	0	\$0.00	
SAXON MORTGAGE INC	1	\$110,904.44	0.6%	0 \$0.00	) NA	0	\$0.00	N
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$117,903.27	0.64%	0\$0.00	) NA	0	\$0.00	N
SKY FINANCIAL GROUP	3	\$359,311.66	1.95%	0 \$0.00	) NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$111,000.00	0.6%	0 \$0.00	) NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$109,907.59	0.6%	0 \$0.00	) NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$113,901.85	0.62%	0 \$0.00	) NA	0	\$0.00	N
TCSB MORTGAGE CORPORATION	1	\$114,800.00	0.62%	0 \$0.00	) NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$109,714.27	0.6%	0 \$0.00	) NA	0	\$0.00	N
TIERONE BANK	1	\$111,108.85	0.6%	0 \$0.00	) NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$124,200.00	0.67%	0 \$0.00	) NA	0	\$0.00	Ν

	UNIVERSITY CREDIT UNION	1	\$114,900.99	0.62%	С	0\$0.00	) NA	C	0\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.6%	0	0\$0.00	) NA	0	) \$0.00	N.
	WILMINGTON TRUST COMPANY	1	\$123,893.24	0.67%	0	0\$0.00	) NA	0	) \$0.00	N.
	WORLD SAVINGS BANK	1	\$119,899.67	0.65%		0\$0.00			) \$0.00	
	Unavailable	55	\$6,399,888.14	34.13%	1 0	0 \$0.00	) NA	0	) \$0.00	N.
Total		159	\$18,518,975.00		1	0 \$0.00			) \$0.00	1
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31407JFH0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$140,000.00	0.43%	C	0 \$0.00	) NA	0	) \$0.00	N.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,623.36	0.45%	0	0 \$0.00	) NA	0	) \$0.00	N.
	ALTAONE FEDERAL CREDIT UNION	2	\$256,576.67	0.8%	0	0\$0.00	) NA	0	) \$0.00	N.
	AMARILLO NATIONAL BANK	1	\$134,886.59	0.42%	0	0\$0.00	) NA	0	) \$0.00	N.
	AMERICAN FINANCE HOUSE LARIBA	1	\$127,772.44	0.4%	0	0\$0.00	) NA	0	0\$0.00	N.
I	ANCHORBANK FSB	1	\$127,892.99	0.4%	0	0\$0.00	) NA	0	) \$0.00	N
	ASSOCIATED BANK, NA	6	\$810,551.18			) \$0.00			) \$0.00	
	BANCORPSOUTH BANK	2	\$278,577.26	0.86%	C	0\$0.00	) NA	0	0\$0.00	N
	BANKNEWPORT	1	\$147,000.00	0.46%	0	0\$0.00	) NA	0	) \$0.00	N
	BAXTER CREDIT UNION	1	\$147,076.33			0\$0.00			\$0.00	
	BAY GULF CREDIT UNION	1	\$138,400.00	0.43%	C	0\$0.00	) NA	0	) \$0.00	N
	BLACKHAWK CREDIT UNION	3	\$405,673.00	1.26%	0	0\$0.00	) NA	0	) \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$142,427.26	0.44%	0	0\$0.00	) NA	0	) \$0.00	N
	CHARTER BANK	1	\$142,380.28	0.44%	0	0\$0.00	) NA	0	) \$0.00	N
	CHASE HOME FINANCE, LLC	13	\$1,786,264.72			0 \$0.00			)\$0.00	
	CHETCO FEDERAL CREDIT UNION	1	\$146,876.50	0.46%	0	0\$0.00	) NA	0	)\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$275,262.79	0.85%	0	0\$0.00	) NA	0	) \$0.00	N

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	IZENS FIRST FIONAL BANK	2	\$268,750.00	0.83%	0 \$0.00	NA	0	\$0.00	N
WH	IZENS FIRST OLESALE RTGAGE	18	\$2,455,142.83	7.61%	0 \$0.00	NA	0	\$0.00	N
	IZENS STATE NK OF CORTEZ	1	\$125,500.00	0.39%	0 \$0.00	NA	0	\$0.00	Ν
MO	MMUNITY BANC RTGAGE RPORATION	1	\$126,400.00	0.39%	0 \$0.00	NA	0	\$0.00	Ν
CON N.A	MMUNITY BANK,	2	\$265,174.21	0.82%	0 \$0.00	NA	0	\$0.00	Ν
CRE	MMUNITY EDIT UNION OF PRIDA	1	\$131,886.35	0.41%	0 \$0.00	NA	0	\$0.00	N
	MMUNITY URITY BANK	1	\$136,682.22	0.42%	0 \$0.00	NA	0	\$0.00	N
	NECTICUT ER BANK	1	\$125,130.00	0.39%	0 \$0.00	NA	0	\$0.00	N
MO	EDIT UNION RTGAGE VICES, INC	1	\$125,410.28	0.39%	0 \$0.00	NA	0	\$0.00	N
EVE	ERBANK	2	\$264,235.52	0.82%	0 \$0.00	NA	0	\$0.00	N
	MERS & RCHANTS BANK	1	\$134,400.00	0.42%	0 \$0.00	NA	0	\$0.00	N
MEI	MERS AND RCHANTS TRUST MPANY	2	\$280,514.77	0.87%	0 \$0.00	NA	0	\$0.00	N
DEI	TH THIRD - DICATED ANNEL	9	\$1,217,800.84	3.77%	0 \$0.00	NA	0	\$0.00	N
	ST AMERICAN EDIT UNION	1	\$132,186.09	0.41%	0 \$0.00	NA	0	\$0.00	N
	ST BANK OF WISTON	1	\$146,500.00	0.45%	0 \$0.00	NA	0	\$0.00	N
	ST COMMUNITY EDIT UNION	1	\$134,886.59	0.42%	0 \$0.00	NA	0	\$0.00	N
BAN	ST FEDERAL NK OF THE DWEST	1	\$140,000.00	0.43%	0 \$0.00	NA	0	\$0.00	N
FIRS	ST FINANCIAL NK	2	\$271,988.41	0.84%	0 \$0.00	NA	0	\$0.00	N
FIRS	ST HAWAIIAN NK	1	\$149,000.00	0.46%	0 \$0.00	NA	0	\$0.00	Ν
FIR: BAN	ST INTERSTATE NK	1	\$126,393.73	0.39%	0 \$0.00	NA	0	\$0.00	N
	ST MORTGAGE MPANY, L.L.C	1	\$131,709.26	0.41%	0 \$0.00	NA	0	\$0.00	N

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	C NATIONAL C OF CARMI	2	\$266,778.52	0.83%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL OF DANVILLE	1	\$139,700.00	0.43%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL COF GRANT	1	\$130,500.00	0.4%	0 \$0.00	NA	0	\$0.00	N
FIRST	PLACE BANK	3	\$399,486.43	1.24%	0 \$0.00	NA	0	\$0.00	N
	STAR K-DEDICATED NNEL	2	\$268,153.43	0.83%	0 \$0.00	NA	0	\$0.00	N
FREM	IONT BANK	1	\$138,500.00	0.43%	0 \$0.00	NA	0	\$0.00	N
FULT	ON BANK	1	\$139,758.24	0.43%	0 \$0.00	NA	0	\$0.00	N
MOR	WAY IGAGE ORATION	1	\$142,280.36	0.44%	0 \$0.00	NA	0	\$0.00	N
	GIA TELCO IT UNION	1	\$145,000.00	0.45%	0 \$0.00	NA	0	\$0.00	N
	C MORTGAGE ORATION	6	\$792,477.92	2.46%	0 \$0.00	NA	0	\$0.00	N
	ATER NEVADA IGAGE ICES	2	\$273,731.08	0.85%	0 \$0.00	NA	0	\$0.00	N
	'LOCK RAL CREDIT N	1	\$136,433.01	0.42%	0 \$0.00	NA	0	\$0.00	N
	FEDERAL DIT UNION	2	\$272,776.10	0.85%	0 \$0.00	NA	0	\$0.00	N
	' WINDS RAL CREDIT N	1	\$142,400.00	0.44%	0 \$0.00	NA	0	\$0.00	N
	BOR FEDERAL NGS BANK	3	\$379,237.50	1.18%	0 \$0.00	NA	0	\$0.00	N
	E SAVINGS AND I COMPANY	1	\$135,812.38	0.42%	0 \$0.00	NA	0	\$0.00	N
BANK	E SAVINGS K OF MARLE SSB	1	\$129,888.07	0.4%	0 \$0.00	NA	0	\$0.00	N
HOMI BANK	EFEDERAL K	1	\$129,895.00	0.4%	0 \$0.00	NA	0	\$0.00	N
AND '	N UNION BANK TRUST PANY	1	\$138,590.57	0.43%	0 \$0.00	NA	0	\$0.00	N
MOR FUND	VORTH IGAGE DING ORATION	1	\$132,385.92	0.41%	0 \$0.00	NA	0	\$0.00	N
			\$144,497.10	0.45%	0 \$0.00	NA	0	\$0.00	N

LUSO FEDERAL CREDIT UNION								
MACHIAS SAVINGS BANK	1	\$134,883.77	0.42%	0 \$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	1	\$137,184.64	0.43%	0 \$0.00	NA	0	\$0.00	Ν
MARINE BANK MORTGAGE SERVICES	1	\$132,900.00	0.41%	0 \$0.00	NA	0	\$0.00	Ν
MARSHALL COMMUNITY CREDIT UNION	2	\$290,863.25	0.9%	0 \$0.00	NA	0	\$0.00	N
MCHENRY SAVINGS BANK	2	\$263,381.27	0.82%	0 \$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	1	\$143,635.01	0.45%	0 \$0.00	NA	0	\$0.00	Ν
NAPUS FEDERAL CREDIT UNION	1	\$124,683.12	0.39%	0 \$0.00	NA	0	\$0.00	Ν
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$145,000.00	0.45%	0 \$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,700.00	0.45%	0 \$0.00	NA	0	\$0.00	Ν
PARK BANK	2	\$265,801.71	0.82%	0 \$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$146,000.00	0.45%				\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.45%	0 \$0.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,698.10	0.44%	0 \$0.00	NA	0	\$0.00	N
PERPETUAL SAVINGS BANK	2	\$256,450.00	0.79%	0 \$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$139,879.46	0.43%	0 \$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$288,254.70	0.89%	0 \$0.00	NA	0	\$0.00	Ν
REDSTONE FEDERAL CREDIT UNION	1	\$126,370.91	0.39%	0 \$0.00	NA	0	\$0.00	N
REGIONS BANK	1	\$145,876.74	0.45%	0 \$0.00	NA	0	\$0.00	Ν

00 N	\$0.00	0	NA	\$0.00	0	0.42%	\$134,886.58	1	S&T BANK
00 N	\$0.00	0	NA	\$0.00	0	0.42%	\$134,886.59	1	SABINE STATE BANK AND TRUST COMPANY
00 N	\$0.00	0	NA	\$0.00	0	0.39%	\$126,854.79	1	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)
00 N	\$0.00	0	NA	\$0.00	0	0.39%	\$126,391.08	1	SAXON MORTGAGE INC
00 N	\$0.00	0	NA	\$0.00	0	2.51%	\$810,149.21	6	SKY FINANCIAL GROUP
00 N	\$0.00	0	NA	\$0.00	0	0.41%	\$133,150.00	1	STANDARD BANK AND TRUST COMPANY
00 N	\$0.00	0	NA	\$0.00	0	0.39%	\$126,293.81	1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO
00 N	\$0.00	0	NA	\$0.00	0	0.4%	\$129,888.07	1	SUNCOAST SCHOOLS FEDERAL CREDIT UNION
00 N	\$0.00	0	NA	\$0.00	0	0.46%	\$149,500.00	1	TEMPE SCHOOLS CREDIT UNION
00 N	\$0.00	0	NA	\$0.00	0	0.85%	\$274,234.73	2	TEXAS BANK
00 N	\$0.00	0	NA	\$0.00	0	0.41%	\$132,770.33	1	TIERONE BANK
00 N	\$0.00	0	NA	\$0.00	0	0.4%	\$130,090.62	1	TOWN AND COUNTRY BANC MORTGAGE SERVICES
	\$0.00			\$0.00		0.39%	\$125,991.43	1	TRUWEST CREDIT UNION
00 N	\$0.00	0	NA	\$0.00	0	0.45%	\$145,877.34	1	UNIONBANK
	\$0.00	0	NA	\$0.00	0	0.43%	\$139,582.63	1	UNIVERSAL MORTGAGE CORPORATION
00 N	\$0.00	0	NA	\$0.00	0	0.41%	\$131,889.10	1	VALLEY MORTGAGE COMPANY INC
00 N	\$0.00	0	NA	\$0.00	0	0.42%	\$136,782.12	1	WASHINGTON STATE EMPLOYEES CREDIT UNION
00 N	\$0.00	0	NA	\$0.00	0	0.41%	\$132,385.92	1	WILMINGTON TRUST COMPANY
00 N	\$0.00	0	NA	\$0.00	0	28.07%	\$9,046,772.84	67	Unavailable
00	\$0.00	0		\$0.00	0	100%	\$32,264,628.61	238	
_	<b> </b>	<u> </u>							
1 00	\$0.00	0	NA	\$0.00	0	0.47%	\$150,000.00	1	IFJ6 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC
0	\$0.0	0		\$0.00	0	100%	\$32,264,628.61	238	1ST 2ND MORTGAGE

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	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,880.05	0.47%	0 \$0.00	NA	0	\$0.00	N
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,000.00	0.49%	0 \$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$149,870.85	0.47%	0 \$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$151,772.38	0.48%	0 \$0.00	NA	0	\$0.00	Ν
	ALTAONE FEDERAL CREDIT UNION	1	\$170,434.39	0.54%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,868.85	0.5%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,866.85	0.5%	0 \$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	6	\$994,184.43	3.13%	0 \$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$159,166.17	0.5%	0 \$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$172,650.00	0.54%	0 \$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$172,856.92	0.54%	0 \$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$154,000.00	0.48%	0 \$0.00	NA	0	\$0.00	N
	BANKERS FINANCIAL GROUP INC	1	\$149,873.98	0.47%	0 \$0.00	NA	0	\$0.00	N
	BLACKHAWK CREDIT UNION	1	\$162,924.99	0.51%	0 \$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$149,873.98	0.47%	0 \$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,865.58	0.5%	0 \$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$335,913.15	1.06%	0 \$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$163,862.22	0.52%	0 \$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$311,434.83	0.98%	0 \$0.00	NA	0	\$0.00	Ν
	CHASE HOME FINANCE, LLC	18	\$2,889,188.65	9.1%	0 \$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,436.03	2.07%	0\$0.00	NA	0	\$0.00	N
		1	\$165,080.39	0.52%	0 \$0.00	NA	0	\$0.00	N

CITIZENS COMMUNITY BANK			ļ					
CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.49%	0 \$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,138,322.45	3.58%	0 \$0.00	NA	0	\$0.00	N
CITYWIDE MORTGAGE COMPANY	2	\$335,564.39	1.06%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY BANK, N.A	2	\$324,861.38	1.02%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,873.98	0.47%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$167,700.00	0.53%	0 \$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$173,284.81	0.55%	0 \$0.00	NA	0	\$0.00	N
DENALI STATE BANK	1	\$165,000.00	0.52%				\$0.00	
EVERBANK	3	\$483,758.81	1.52%	0 \$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	10	\$1,600,009.29	5.04%	0 \$0.00	NA	0	\$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$155,865.69	0.49%	0 \$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,668.44	0.48%	0 \$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$161,414.28	0.51%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$149,873.98	0.47%	0 \$0.00	NA	0	\$0.00	Ň
FIRST NATIONAL BANK OF DANVILLE	1	\$168,654.67	0.53%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$152,000.00	0.48%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$171,302.39	0.54%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL COMMUNITY BANK	1	\$169,720.50					\$0.00	
FIRST PLACE BANK	1	\$153,773.84	0.48%	0 \$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$157,867.26	0.5%	0 \$0.00	NA	0	\$0.00	Ν
GATEWAY METRO FEDERAL CREDIT	1	\$160,361.81	0.5%	0 \$0.00	NA	0	\$0.00	N

UNION								
GMAC MORTGAGE CORPORATION	6	\$950,219.90	2.99%	0 \$0.00	NA	0	\$0.00	Ν
GREATER NEVADA MORTGAGE SERVICES	1	\$151,872.30	0.48%	0 \$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$305,870.86	0.96%	0 \$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$305,105.46	0.96%	0 \$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	1	\$162,859.66	0.51%	0 \$0.00	NA	0	\$0.00	Ν
ILLINI BANK	2	\$323,027.74	1.02%	0 \$0.00	NA	0	\$0.00	Ν
INDEPENDENT NATIONAL BANK	1	\$164,857.94	0.52%	0 \$0.00	NA	0	\$0.00	Ν
JAMES B. NUTTER AND COMPANY	1	\$169,857.18	0.53%	0 \$0.00	NA	0	\$0.00	Ν
LAKE MORTGAGE COMPANY INC	1	\$158,000.00	0.5%	0 \$0.00	NA	0	\$0.00	Ν
MACHIAS SAVINGS BANK	1	\$163,800.00	0.52%	0 \$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	1	\$173,775.92	0.55%	0 \$0.00	NA	0	\$0.00	N
MERRILL MERCHANTS BANK	1	\$157,605.00	0.5%	0 \$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,317.59	0.53%	0 \$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$150,000.00	0.47%	0 \$0.00	NA	0	\$0.00	Ν
MONTICELLO BANKING COMPANY	1	\$167,534.13	0.53%	0 \$0.00	NA	0	\$0.00	Ν
MORTGAGE AMERICA, INC	2	\$337,212.96	1.06%	0 \$0.00	NA	0	\$0.00	Ν
NAPUS FEDERAL CREDIT UNION	1	\$156,694.59	0.49%	0 \$0.00	NA	0	\$0.00	Ν
NATIONSTAR MORTGAGE, LLC	1	\$153,879.62	0.48%	0 \$0.00	NA	0	\$0.00	Ν
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$314,000.00	0.99%	0 \$0.00	NA	0	\$0.00	N
NEW REPUBLIC SAVINGS BANK	1	\$159,862.24	0.5%	0 \$0.00	NA	0	\$0.00	Ν

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	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.54%	0 \$0.00	NA	0	\$0.00	Ν
	PENTAGON FEDERAL CREDIT UNION	2	\$315,065.58	0.99%	0 \$0.00	NA	0	\$0.00	N
	POINT BREEZE CREDIT UNION	2	\$321,000.00	1.01%	0 \$0.00	NA	0	\$0.00	N
	RIDGEWOOD SAVINGS BANK	1	\$155,730.62	0.49%	0 \$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	1	\$149,870.85	0.47%	0 \$0.00	NA	0	\$0.00	N
	SHELBY SAVINGS BANK, SSB	1	\$149,814.83	0.47%	0 \$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	2	\$321,867.84	1.01%	0 \$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.53%	0 \$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$316,600.00	1%	0 \$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	1	\$150,000.00	0.47%	0 \$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,860.52	0.51%	0\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$160,380.00	0.5%	0 \$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$154,399.54	0.49%				\$0.00	
	THE HONOR STATE BANK	2	\$332,923.36	1.05%	0 \$0.00	NA	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$169,853.63	0.53%	0 \$0.00	NA	0	\$0.00	N
	UNION BANK	1	\$169,860.66	0.53%	0 \$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE COMPANY	1	\$167,858.86	0.53%	0 \$0.00	NA	0	\$0.00	N
	VALLEY MORTGAGE COMPANY INC	2	\$320,842.70	1.01%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,867.40	1%	0 \$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$166,110.33	0.52%	0 \$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$151,369.72	0.48%	0 \$0.00	NA	0	\$0.00	N
		2	\$307,748.86	0.97%	0 \$0.00	NA	0	\$0.00	N

	WORLD SAVINGS BANK							
	Unavailable	49	\$7,819,792.95	24.21%	0 \$0.00	NA	0 \$0.00	N
Total		199	\$31,911,054.00	100%	0 \$0.00		0 \$0.00	
31407JFK3	CARVER FEDERAL SAVINGS BANK	1	\$200,000.00	1.9%	0 \$0.00	NA	0 \$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$175,000.00	1.67%	0 \$0.00	NA	0 \$0.00	N
	CHASE HOME FINANCE, LLC	9	\$2,542,257.80	24.19%	0 \$0.00	NA	0 \$0.00	N
	COMMUNITY BANK, N.A	3	\$817,204.80	7.78%	0 \$0.00	NA	0 \$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$416,640.97	3.96%	0 \$0.00	NA	0 \$0.00	N
	EVERBANK	1	\$296,498.74	2.82%	0 \$0.00	NA	0 \$0.00	N
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$189,844.25	1.81%	0 \$0.00	NA	0 \$0.00	N
	HARTFORD FUNDING LTD	1	\$224,810.97	2.14%	0 \$0.00	NA	0 \$0.00	N
	LYONS MORTGAGE SERVICES, INC	1	\$495,572.95	4.72%	0 \$0.00	NA	0 \$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$843,756.59	8.03%	0 \$0.00	NA	0\$0.00	N
	MID-ISLAND MORTGAGE CORP	3	\$833,547.96	7.93%	0 \$0.00	NA	0 \$0.00	Ν
	RIDGEWOOD SAVINGS BANK	1	\$259,551.02	2.47%	0 \$0.00	NA	0 \$0.00	N
	SAXON MORTGAGE INC	1	\$331,721.08	3.16%	0 \$0.00	NA	0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$259,781.56	2.47%	0 \$0.00	NA	0 \$0.00	N
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$314,985.15	3%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$2,308,680.15	21.95%	0 \$0.00	NA	0 \$0.00	Ν
Total		38	\$10,509,853.99	100%	0 \$0.00		0 \$0.00	
31407JFL1	AMARILLO NATIONAL BANK	2	\$239,810.28	4.68%	0 \$0.00	NA	0 \$0.00	N
	AMEGY MORTGAGE	1	\$256,584.25	5%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$502,487.32			NA	0 \$0.00	N
I		1	\$178,500.00	3.48%	0 \$0.00	NA	0\$0.00	N

	AMERICAN NATIONAL BANK, TERRELL									
	CHASE HOME FINANCE, LLC	1	\$198,726.97	3.88%	0	\$0.00	NA	0	\$0.00	N.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$422,759.13	8.24%	0	\$0.00	NA	0	\$0.00	N.
	COMMERCIAL BANK OF TEXAS, N.A	1	\$185,240.38	3.61%	0	\$0.00	NA		\$0.00	N.
	EVERBANK VALLEY MORTGAGE COMPANY INC	1	\$276,521.67 \$695,898.68			) \$0.00 ) \$0.00			\$0.00 \$0.00	N. N.
	Unavailable	9	\$2,171,194.73	42.35%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,127,723.41	100%		\$0.00			\$0.00	
				·						
31407JFM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$519,764.77	0.42%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$1,028,587.60	0.83%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$208,070.70	0.17%	0	\$0.00	NA	0	\$0.00	N.
	ALTAONE FEDERAL CREDIT UNION	2	\$363,817.12	0.29%	0	\$0.00	NA	0	\$0.00	N.
	AMARILLO NATIONAL BANK	1	\$306,935.23	0.25%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCE HOUSE LARIBA	2	\$719,982.28	0.58%	0	\$0.00	NA	0	\$0.00	N.
	ANCHORBANK FSB	3	\$623,085.60	0.5%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	5	\$1,270,352.16	1.03%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$234,307.78	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER COUNTY NA	1	\$247,786.48	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WAUSAU	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
	BAY FEDERAL CREDIT UNION	1	\$310,732.24	0.25%	0	\$0.00	NA	0	\$0.00	Ν
	BLACKHAWK CREDIT UNION	2	\$370,259.07	0.3%	0	\$0.00	NA	0	\$0.00	Ν
	BUTTE COMMUNITY BANK	2	\$604,767.54			\$0.00			\$0.00	Ν
		3	\$990,381.67	0.8%	0	\$0.00	NA	0	\$0.00	Ν

CENTRAL MORTGAGE COMPANY								
CHASE HOME FINANCE, LLC	56	\$13,888,635.68	11.25%	0 \$0.00	) NA	. 0	) \$0.00	N
CHEVY CHASE BANK FSB	1	\$404,291.92	0.33%	0 \$0.00	) NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,316,423.08	2.69%	0 \$0.00	) NA	. 0	)\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$292,000.00	0.24%	0 \$0.00	) NA	0	) \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$5,849,617.89	4.74%	0 \$0.00	) NA	. 0	) \$0.00	N
CLARKE COUNTY STATE BANK	1	\$208,000.00	0.17%	0 \$0.00	) NA	0	) \$0.00	N
COMMUNITY BANK & TRUST CO	2	\$390,126.81	0.32%	0 \$0.00	) NA	0	) \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$477,103.01	0.39%	0 \$0.00	) NA	0	) \$0.00	N
COTTAGE SAVINGS BANK	1	\$269,767.54	0.22%	0 \$0.00	) NA	. 0	\$0.00	N
DENALI STATE BANK	1	\$191,834.69	0.16%	0 \$0.00	) NA	. 0	\$0.00	N
DEXTER CREDIT UNION	1	\$199,493.02	0.16%	0 \$0.00	) NA	. 0	\$0.00	N
DIME SAVINGS BANK OF NORWICH	1	\$249,789.96	0.2%	0 \$0.00	) NA	. 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$195,661.53	0.16%	0 \$0.00	) NA	. 0	)\$0.00	N
DUPAGE NATIONAL BANK	1	\$263,330.81	0.21%	0 \$0.00	) NA	. 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$179,920.00	0.15%	0 \$0.00	) NA	. 0	\$0.00	N
EVERBANK	6	\$1,492,887.66	1.21%	0 \$0.00	) NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	2	\$477,188.80					\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$299,481.97	0.24%	0 \$0.00	) NA	. 0	) \$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	10	\$2,639,086.76	2.14%	0 \$0.00	) NA	0	) \$0.00	N
	1	\$249,789.97	0.2%	0 \$0.00	) NA	0	\$0.00	N

FIRST BANK OF		I						
CLEWISTON								
FIRST BANK RICHMOND, NA	1	\$179,845.02	0.15%	0 \$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$249,784.75	0.2%	0 \$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$202,825.23	0.16%	0 \$0.00	NA	0	\$0.00	Ν
FIRST EASTERN MORTGAGE CORPORATION	1	\$257,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$254,796.08	0.21%	0 \$0.00	NA	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$176,555.16	0.14%	0 \$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$470,450.00	0.38%	0 \$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,856.55	0.14%	0 \$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$1,051,533.90	0.85%	0 \$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$191,093.23	0.15%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$393,477.61	0.32%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	3	\$794,304.88	0.64%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL COMMUNITY BANK	1	\$316,465.85	0.26%	0 \$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$239,793.36	0.19%	0 \$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$625,415.56	0.51%	0 \$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,446,065.49	1.17%	0 \$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$224,806.28	0.18%	0 \$0.00	NA	0	\$0.00	N
FREMONT BANK	3	\$810,308.50	0.66%	0 \$0.00	NA	0	\$0.00	N
FREMONT BANK - DEDICATED CHANNEL	3	\$773,000.00	0.63%	0 \$0.00	NA	0	\$0.00	N
FULTON BANK	2	\$534,854.54	0.43%	0 \$0.00	NA	0	\$0.00	N

1	\$210,000.00	0.17%	0 \$0.00	NA	0	\$0.00	Ν
1	\$274,763.24	0.22%	0 \$0.00	NA	0	\$0.00	Ν
21	\$5,418,339.36	4.39%	0 \$0.00	NA	0	\$0.00	Ν
2	\$416,298.37	0.34%	0 \$0.00	NA	0	\$0.00	N
4	\$939,747.34	0.76%	0 \$0.00	NA	0	\$0.00	Ν
1	\$259,776.14	0.21%	0 \$0.00	NA	0	\$0.00	N
4	\$851,500.88	0.69%	0 \$0.00	NA	0	\$0.00	N
1	\$417,000.00	0.34%	0 \$0.00	NA	0	\$0.00	N
1	\$374,677.13	0.3%	0 \$0.00	NA	0	\$0.00	N
11	\$2,724,047.51	2.21%	0 \$0.00	NA	0	\$0.00	N
1	\$175,848.46	0.14%	0 \$0.00	NA	0	\$0.00	N
1	\$367,500.00	0.3%	0 \$0.00	NA	0	\$0.00	N
2	\$430,941.50	0.35%	0 \$0.00	NA	0	\$0.00	N
1	\$254,790.98	0.21%	0 \$0.00	NA	0	\$0.00	N
1	\$220,600.00	0.18%	0 \$0.00	NA	0	\$0.00	N
1	\$251,783.03	0.2%	0 \$0.00	NA	0	\$0.00	N
1	\$332,499.00	0.27%	0 \$0.00	NA	0	\$0.00	N
1	\$178,845.88	0.14%	0 \$0.00	NA	0	\$0.00	Ν
1	\$321,682.80	0.26%	0 \$0.00	NA	0	\$0.00	Ν
1	\$176,000.00	0.14%	0 \$0.00	NA	0	\$0.00	Ν
1	\$401,953.63	0.33%	0 \$0.00	NA	0	\$0.00	N
7	\$1,733,930.62	1.41%	0 \$0.00	NA	0	¢0 00	N
	1         1         21         2         4         1          1          1          1          1          1          1          1          1          1          1          1          1          1 <td>1         \$274,763.24           21         \$5,418,339.36           2         \$416,298.37           4         \$939,747.34           1         \$259,776.14           4         \$851,500.88           1         \$417,000.00           1         \$374,677.13           11         \$2,724,047.51           1         \$367,500.00           2         \$430,941.50           1         \$251,783.03           1         \$220,600.00           1         \$221,783.03           1         \$332,499.00           1         \$332,499.00           1         \$321,682.80           1         \$321,682.80           1         \$401,953.63</td> <td>1         \$274,763.24         0.22%           21         \$5,418,339.36         4.39%           2         \$416,298.37         0.34%           4         \$939,747.34         0.76%           1         \$259,776.14         0.21%           4         \$851,500.88         0.69%           1         \$259,776.14         0.21%           4         \$851,500.88         0.69%           1         \$417,000.00         0.34%           1         \$374,677.13         0.3%           11         \$2,724,047.51         2.21%           1         \$175,848.46         0.14%           1         \$367,500.00         0.3%           2         \$430,941.50         0.35%           1         \$220,600.00         0.18%           1         \$251,783.03         0.2%           1         \$332,499.00         0.27%           1         \$3321,682.80         0.26%           1         \$176,000.00         0.14%           1         \$176,000.00         0.14%           1         \$401,953.63         0.33%</td> <td>1         \$274,763.24         0.22%         0         \$0.00           21         \$5,418,339.36         4.39%         0         \$0.00           2         \$416,298.37         0.34%         0         \$0.00           4         \$939,747.34         0.76%         0         \$0.00           1         \$259,776.14         0.21%         0         \$0.00           4         \$851,500.88         0.69%         0         \$0.00           1         \$417,000.00         0.34%         0         \$0.00           1         \$417,000.00         0.34%         0         \$0.00           1         \$175,848.46         0.14%         0         \$0.00           1         \$175,848.46         0.14%         0         \$0.00           1         \$367,500.00         0.33%         0         \$0.00           1         \$254,790.98         0.21%         0         \$0.00           1         \$220,600.00         0.18%         0         \$0.00           1         \$221,783.03         0.22%         0         \$0.00           1         \$251,783.03         0.22%         0         \$0.00           1         \$332,499.00</td> <td>Image: Constraint of the second sec</td> <td>1         \$274,763.24         0.22%         0         \$0.00         NA         0           21         \$5,418,339.36         4.39%         0         \$0.00         NA         0           2         \$416,298.37         0.34%         0         \$0.00         NA         0           4         \$939,747.34         0.76%         0         \$0.00         NA         0           1         \$259,776.14         0.21%         0         \$0.00         NA         0           4         \$939,747.34         0.76%         0         \$0.00         NA         0           1         \$259,776.14         0.21%         0         \$0.00         NA         0           1         \$325,776.14         0.21%         0         \$0.00         NA         0           1         \$417,000.00         0.34%         0         \$0.00         NA         0           1         \$374,677.13         0.3%         0         \$0.00         NA         0           1         \$175,848.46         0.14%         0         \$0.00         NA         0           1         \$3267,500.00         0.35%         0         \$0.00         NA         0</td> <td>Image: series of the</td>	1         \$274,763.24           21         \$5,418,339.36           2         \$416,298.37           4         \$939,747.34           1         \$259,776.14           4         \$851,500.88           1         \$417,000.00           1         \$374,677.13           11         \$2,724,047.51           1         \$367,500.00           2         \$430,941.50           1         \$251,783.03           1         \$220,600.00           1         \$221,783.03           1         \$332,499.00           1         \$332,499.00           1         \$321,682.80           1         \$321,682.80           1         \$401,953.63	1         \$274,763.24         0.22%           21         \$5,418,339.36         4.39%           2         \$416,298.37         0.34%           4         \$939,747.34         0.76%           1         \$259,776.14         0.21%           4         \$851,500.88         0.69%           1         \$259,776.14         0.21%           4         \$851,500.88         0.69%           1         \$417,000.00         0.34%           1         \$374,677.13         0.3%           11         \$2,724,047.51         2.21%           1         \$175,848.46         0.14%           1         \$367,500.00         0.3%           2         \$430,941.50         0.35%           1         \$220,600.00         0.18%           1         \$251,783.03         0.2%           1         \$332,499.00         0.27%           1         \$3321,682.80         0.26%           1         \$176,000.00         0.14%           1         \$176,000.00         0.14%           1         \$401,953.63         0.33%	1         \$274,763.24         0.22%         0         \$0.00           21         \$5,418,339.36         4.39%         0         \$0.00           2         \$416,298.37         0.34%         0         \$0.00           4         \$939,747.34         0.76%         0         \$0.00           1         \$259,776.14         0.21%         0         \$0.00           4         \$851,500.88         0.69%         0         \$0.00           1         \$417,000.00         0.34%         0         \$0.00           1         \$417,000.00         0.34%         0         \$0.00           1         \$175,848.46         0.14%         0         \$0.00           1         \$175,848.46         0.14%         0         \$0.00           1         \$367,500.00         0.33%         0         \$0.00           1         \$254,790.98         0.21%         0         \$0.00           1         \$220,600.00         0.18%         0         \$0.00           1         \$221,783.03         0.22%         0         \$0.00           1         \$251,783.03         0.22%         0         \$0.00           1         \$332,499.00	Image: Constraint of the second sec	1         \$274,763.24         0.22%         0         \$0.00         NA         0           21         \$5,418,339.36         4.39%         0         \$0.00         NA         0           2         \$416,298.37         0.34%         0         \$0.00         NA         0           4         \$939,747.34         0.76%         0         \$0.00         NA         0           1         \$259,776.14         0.21%         0         \$0.00         NA         0           4         \$939,747.34         0.76%         0         \$0.00         NA         0           1         \$259,776.14         0.21%         0         \$0.00         NA         0           1         \$325,776.14         0.21%         0         \$0.00         NA         0           1         \$417,000.00         0.34%         0         \$0.00         NA         0           1         \$374,677.13         0.3%         0         \$0.00         NA         0           1         \$175,848.46         0.14%         0         \$0.00         NA         0           1         \$3267,500.00         0.35%         0         \$0.00         NA         0	Image: series of the

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERRILL MERCHANTS BANK	2	\$542,201.07	0.44%	0 \$0.00	NA	0 \$0.00	Ν
MERRIMACK COUNTY SAVINGS BANK	2	\$592,002.22	0.48%	0 \$0.00	NA	0 \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	1	\$206,080.94	0.17%	0 \$0.00	NA	0 \$0.00	N
MID-STATE BANK	4	\$1,241,214.31	1.01%	0 \$0.00	NA	0 \$0.00	N
MIDWEST LOAN SERVICES INC	1	\$180,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE AMERICA, INC	1	\$187,838.14	0.15%	0 \$0.00	NA	0 \$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$206,351.54	0.17%	0 \$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$895,000.00	0.73%	0 \$0.00	NA	0\$0.00	N
NEW ERA BANK	1	\$266,400.00	0.22%	0 \$0.00	NA	0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
NEXSTAR FINANCIAL CORPORATION	1	\$197,837.70	0.16%	0 \$0.00	NA	0 \$0.00	N
OAK TRUST AND SAVINGS BANK	1	\$416,297.34	0.34%	0 \$0.00	NA	0 \$0.00	N
OLD SECOND MORTGAGE COMPANY	2	\$438,817.47	0.36%	0 \$0.00	NA	0 \$0.00	N
OLDE CYPRESS COMMUNITY BANK	1	\$205,023.33	0.17%	0 \$0.00	NA	0 \$0.00	N
ONE WASHINGTON FINANCIAL	1	\$224,806.28	0.18%	0 \$0.00	NA	0 \$0.00	N
OPTEUM FINANCIAL SERVICES, LLC	2	\$642,415.66	0.52%	0 \$0.00	NA	0 \$0.00	N
ORRSTOWN BANK	2	\$485,785.67	0.39%	0 \$0.00	NA	0 \$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$321,600.00	0.26%		NA	0 \$0.00	N
PARK BANK	1	\$314,100.00	0.25%	0 \$0.00	NA	0 \$0.00	N
	3	\$754,311.09	0.61%	0 \$0.00	NA	0 \$0.00	N

PENTAGON FEDERAL CREDIT UNION								
PFF BANK AND TRUST	1	\$247,791.65	0.2%	0 \$0.00	) NA	. 0	\$0.00	N.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$245,838.15	0.2%	0\$0.00	) NA	0	\$0.00	N.
POINT BREEZE CREDIT UNION	3	\$649,288.98	0.53%	0 \$0.00	) NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	1	\$179,049.45	0.15%	0 \$0.00	) NA	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$269,533.77	0.22%	0 \$0.00	) NA		\$0.00	
REGIONS BANK	1	\$398,790.32	0.32%	0 \$0.00	) NA	0	\$0.00	N.
ROCKLAND TRUST COMPANY	2	\$397,840.38	0.32%	0 \$0.00	) NA		\$0.00	
SAVINGS BANK OF DANBURY	2	\$659,157.36	0.53%	0 \$0.00	) NA	. 0	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.18%	0 \$0.00	) NA	0	\$0.00	N.
SAXON MORTGAGE INC	6	\$1,287,569.60	1.04%	0 \$0.00	) NA	. 0	\$0.00	N.
SEATTLE SAVINGS BANK	1	\$257,033.88	0.21%	0 \$0.00	) NA	. 0	\$0.00	N.
SHREWSBURY FEDERAL CREDIT UNION	1	\$239,793.36	0.19%	0 \$0.00	) NA	0	\$0.00	N.
SKY FINANCIAL GROUP	4	\$761,250.00	0.62%	0 \$0.00	) NA	. 0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$758,386.87	0.61%	0 \$0.00	) NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$237,200.00	0.19%	0 \$0.00	) NA	. 0	\$0.00	N
STATE BANK OF THE LAKES	2	\$435,125.04	0.35%	0 \$0.00	) NA	. 0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,837.28	0.15%	0 \$0.00	) NA	0	\$0.00	N
TCSB MORTGAGE CORPORATION	4	\$1,046,430.58	0.85%	0 \$0.00	) NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	5	\$1,406,879.57	1.14%	0 \$0.00	) NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF	1	\$149,490.36	0.12%	0 \$0.00	) NA	0	\$0.00	N

	BERWICK									
	THE GOLDEN 1 CREDIT UNION	6	\$1,529,979.37	1.24%	0	\$0.00	NA	0	\$0.00	N.
	THE HONOR STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TIERONE BANK	1	\$184,241.31	0.15%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$439,641.14	0.36%	0	\$0.00	NA	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$192,833.84	0.16%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$199,662.98	0.16%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	VISTA FEDERAL CREDIT UNION	1	\$214,628.73	0.17%	0	\$0.00	NA	0	\$0.00	N.
	WALLICK AND VOLK INC	2	\$439,830.17	0.36%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON TRUST BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
	WESCOM CREDIT UNION	1	\$217,062.95	0.18%	0	\$0.00	NA	0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$387,956.77	0.31%	0	\$0.00	NA	0	\$0.00	N
	WILMINGTON TRUST COMPANY	3	\$785,124.29	0.64%	0	\$0.00	NA	0	\$0.00	N
	WORLD SAVINGS BANK	5	\$1,288,156.41	1.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	135	\$32,018,223.66	25.96%	0	\$0.00	NA	0	\$0.00	N
Total		500	\$123,401,730.18	100%	0	\$0.00		0	\$0.00	
31407JFN7	ARVEST MORTGAGE COMPANY	9	\$541,350.33	11.74%	0	\$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	4	\$238,963.13	5.18%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	1	\$79,660.09			\$0.00			\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$79,937.58	1.73%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	2	\$153,699.12	3.33%	0	\$0.00	NA	0	\$0.00	N.
	NATIONAL CITY MORTGAGE COMPANY	6	\$471,235.93	10.22%	0	\$0.00	NA	0	\$0.00	N

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	PHH MORTGAGE CORPORATION	31	\$1,862,557.93	40.4%	0\$0.00	NA	0\$0.00	N.
	STAR FINANCIAL GROUP, INC	2	\$110,100.00	2.39%	0 \$0.00	NA	0 \$0.00	N.
	Unavailable	15	\$1,072,753.92	23.28%	0 \$0.00	NA	0 \$0.00	N.
Total		71	\$4,610,258.03	100%	0 \$0.00		0 \$0.00	
31407JFQ0	ARVEST MORTGAGE COMPANY	2	\$239,596.94	2.99%	0 \$0.00	NA	0 \$0.00	N.
	CITIMORTGAGE, INC	6	\$704,028.67	8.78%	0 \$0.00	NA	0 \$0.00	N.
	COUNTRYWIDE HOME LOANS, INC	1	\$114,036.69	1.42%	0 \$0.00	NA	0 \$0.00	N.
	FRANKLIN BANK, SSB	2	\$231,943.31	2.89%	0 \$0.00	NA	0 \$0.00	N.
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,437,325.81	17.93%	0 \$0.00	NA	0 \$0.00	N.
	PHH MORTGAGE CORPORATION	10	\$1,182,255.42	14.75%	0 \$0.00	NA	0 \$0.00	N.
	Unavailable	35	\$4,107,020.33	51.24%	0 \$0.00	NA	0\$0.00	N.
Total		68	\$8,016,207.17	100%	0 \$0.00		0 \$0.00	
31407JFR8	ARVEST MORTGAGE COMPANY	4	\$549,149.34	3.87%	0 \$0.00	NA	0 \$0.00	N.
	CITIMORTGAGE, INC	2	\$270,302.17	1.91%	0 \$0.00	NA	0 \$0.00	N.
	COUNTRYWIDE HOME LOANS, INC	1	\$148,713.77	1.05%	0 \$0.00	NA	0 \$0.00	N.
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,370,879.44	30.83%	0 \$0.00	NA	0 \$0.00	N.
	PHH MORTGAGE CORPORATION	10	\$1,317,987.73	9.3%	0 \$0.00	NA	0 \$0.00	N.
	Unavailable	55	\$7,520,970.83	53.04%	0 \$0.00	NA	0 \$0.00	N.
Total		104	\$14,178,003.28	100%	0 \$0.00		0 \$0.00	
31407JFS6	FRANKLIN BANK, SSB	2	\$526,111.96	6.15%	0 \$0.00	NA	0 \$0.00	N.
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,257,087.71	26.38%	0 \$0.00	NA	0 \$0.00	N.
	PHH MORTGAGE CORPORATION	2	\$259,339.97	3.03%	0 \$0.00	NA	0 \$0.00	N.
	Unavailable	28	\$5,512,787.21	64.44%	0 \$0.00	NA	0 \$0.00	N.
Total		43	\$8,555,326.85	100%	0 \$0.00		0 \$0.00	
31407JFT4	CITIMORTGAGE, INC	28	\$6,546,587.41	12.87%	0 \$0.00	NA	0\$0.00	N.
D1407J114	CITIMORIOADE, INC	3	\$524,514.01	12.87%	0\$0.00	NA	0\$0.00	N.

	COUNTRYWIDE HOME LOANS, INC									
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$172,281.54	0.34%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	3	\$635,303.66	1.25%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,255,287.06	26.07%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	44	\$9,885,626.39			\$0.00	NA		\$0.00	N
·	Unavailable	87	\$20,046,384.93	39%		\$0.00	NA		\$0.00	N
Total		222	\$51,065,985.00	100%	0	\$0.00		0	\$0.00	
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31407JFU1	ASSOCIATED BANK, NA	5	\$292,313.07	4.01%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$48,964.53	0.67%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$40,470.68	0.56%		\$0.00	NA		\$0.00	N
	CENTREBANK	1	\$49,563.19	0.68%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	2	\$113,911.99	1.56%	0	\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	1	\$68,400.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,053.93	1.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	5	\$352,987.04	4.85%	0	\$0.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$79,142.68	1.09%	0	\$0.00	NA	0	\$0.00	Ν
	GMAC MORTGAGE CORPORATION	12	\$789,139.26	10.84%	0	\$0.00	NA	0	\$0.00	N
	HANNIBAL NATIONAL BANK	1	\$53,229.58	0.73%	0	\$0.00	NA	0	\$0.00	N
	HARBOR FEDERAL SAVINGS BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK CORPORATION	1	\$42,268.61	0.58%		\$0.00	NA		\$0.00	N
	IRWIN UNION BANK AND TRUST	1	\$60,300.00	0.83%	0	\$0.00	NA	0	\$0.00	Ν

COMPANY			!		<u> </u>				1
LAKE MORTGAGE COMPANY INC	1	\$74,600.00	1.02%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE SERVICES, LLC	1	\$58,867.81	0.81%	0	) \$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,136.69	1.14%	0	) \$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$51,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,950.00	2.02%	0	\$0.00	NA	0	\$0.00	N
NEXSTAR FINANCIAL CORPORATION	1	\$49,790.95	0.68%	0	\$0.00	NA	0	\$0.00	N
OPTEUM FINANCIAL SERVICES, LLC	1	\$82,938.40	1.14%	0	\$0.00	NA	. 0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$62,953.24	0.86%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,542.59	1.01%	0	) \$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$144,300.00	1.98%	0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$78,241.90	1.07%	0	\$0.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,954.34	0.82%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	2	\$137,500.00	1.89%	0	\$0.00	NA	. 0	\$0.00	N
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$48,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$83,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$66,600.00	0.91%	0	\$0.00	NA	0	\$0.00	N
WRIGHT-PATT CREDIT UNION, INC	2	\$139,248.57	1.91%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	58	\$3,536,932.93	48.59%	0 \$0.00	NA	0 \$0.00	Ν
Total		116	\$7,282,301.98	100%	0 \$0.00		0 \$0.00	
31407JFV9	ANCHORBANK FSB	1	\$91,053.91	1.83%	0 \$0.00	NA	0 \$0.00	Ν
	CHEVY CHASE							
	BANK, FSB -	1	\$106,670.77	2.14%	0 \$0.00	NA	0 \$0.00	N
	DEDICATED CHANNEL							
	ESB MORTGAGE							
	COMPANY	1	\$90,000.00	1.81%	0 \$0.00	NA	0 \$0.00	N
	FIFTH THIRD -							
	DEDICATED	4	\$414,088.69	8.31%	0 \$0.00	NA	0 \$0.00	Ν
	CHANNEL							
	FIRST NATIONAL							
	BANK OF	1	\$99,921.99	2.01%	0 \$0.00	NA	0 \$0.00	Ν
	WATERLOO							
	FIRSTBANK PUERTO RICO	2	\$197,890.51	3.97%	0 \$0.00	NA	0 \$0.00	Ν
	GMAC MORTGAGE	-	<b>* * * * * * *</b>	10.01~	0 0 0 0		0.00	
	CORPORATION	5	\$508,955.23	10.21%	0 \$0.00	NA	0 \$0.00	N
	HOME SAVINGS AND	1	\$88,296.73	1.77%	0 \$0.00	NA	0 \$0.00	N
	LOAN COMPANY							
	ILLINI BANK	1	\$94,925.89	1.91%	0 \$0.00	NA	0 \$0.00	N
	JAMES B. NUTTER	1	\$107,200.00	2.15%	0 \$0.00	NA	0 \$0.00	Ν
	AND COMPANY MERCHANTS BANK,							
	NATIONAL	1	\$86,184.37	1.73%	0\$0.00	NA	0\$0.00	Ν
	ASSOCIATION	1	\$00,101.57	1.7570	υ φυ.υυ	1 1/2 1	υψυ.υυ	1
	NATIONWIDE							
	ADVANTAGE							
	MORTGAGE	2	\$206,600.00	4.15%	0 \$0.00	NA	0 \$0.00	N
	COMPANY -		¢ <b>_</b> 00,000.00		0,0100		0.000	1
	DEDICATED CHANNEL							
	NEW SOUTH							
	FEDERAL SAVINGS	2	\$182,218.02	3.66%	0 \$0.00	NA	0\$0.00	N
	BANK		. ,					
	NEXSTAR	T						
	FINANCIAL	2	\$190,715.61	3.83%	0 \$0.00	NA	0 \$0.00	Ν
	CORPORATION		<b>40 51 5 5 5 5</b>		0.000	<b>.</b>	0 4 0 . 0 0	
T-4-1	Unavailable	26	\$2,517,826.73	50.52%	0 \$0.00	NA	0 \$0.00	N
Total		51	\$4,982,548.45	100%	0 \$0.00		0 \$0.00	
	AMARILLO					<b>.</b>		
31407JFW7	NATIONAL BANK	1	\$131,899.56	1.8%	0 \$0.00	NA	0\$0.00	N
	ASSOCIATED BANK,	1	¢100.007.05	1 507	0 \$0.00	NT A	0 0 00	<b>N</b> 1
	NA	1	\$109,827.85	1.5%	0 \$0.00	NA	0 \$0.00	N
		1	\$114,664.84	1.56%	0 \$0.00	NA	0 \$0.00	Ν

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	BLACKHAWK STATE BANK						 			
	CENTRAL MORTGAGE COMPANY	1	\$129,898.59	1.77%	0	)\$0.00	NA	0	)\$0.00	N.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$139,233.95	1.9%	0	\$0.00	NA	0	) \$0.00	N.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$141,891.95	1.94%	0	) \$0.00	NA	0	) \$0.00	N.
	FIRST FEDERAL SAVINGS BANK	1	\$127,900.14	1.74%	0	\$0.00	NA	0	\$0.00	N.
	FIRST INTERSTATE BANK	1	\$127,900.14			\$0.00			\$0.00	
	FIRST PLACE BANK	2	\$254,622.48	3.47%	0	\$0.00	NA	0	\$0.00	N.
	FIRSTBANK PUERTO RICO	2	\$261,719.39			\$0.00			) \$0.00	
	FREMONT BANK	1	\$133,000.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK - DEDICATED CHANNEL	2	\$250,352.00			) \$0.00			) \$0.00	
	GMAC MORTGAGE CORPORATION	5	\$576,993.32	7.87%	0	\$0.00	NA	0	\$0.00	N
Γ	HEARTLAND BANK	1	\$128,546.98	1.75%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER AND COMPANY	1	\$132,896.24			\$0.00			) \$0.00	
	MID-ISLAND MORTGAGE CORP	1	\$112,914.01	1.54%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$484,616.78	6.61%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	1	\$128,992.53	1.76%	0	\$0.00	NA	0	\$0.00	N
	SKY FINANCIAL GROUP	1	\$124,500.00	1.7%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$131,166.56			\$0.00			\$0.00	
	Unavailable	28	\$3,586,400.05	48.95%		\$0.00			\$0.00	
Total		58	\$7,329,937.36	100%	0	\$0.00		0	\$0.00	-
31407JFX5	ALTAONE FEDERAL CREDIT UNION	2	\$381,901.44	1.94%	0	\$0.00	NA	0	\$0.00	N
	BELMONT SAVINGS BANK	1	\$416,674.69	2.11%	0	\$0.00	NA	0	\$0.00	N

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$505,523.02	2.56%	0\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$236,426.00	1.2%	0 \$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$219,828.38	1.11%	0 \$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$169,876.95	0.86%	0 \$0.00	NA	0	\$0.00	N
EQUITY FINANCIAL GROUP	1	\$207,344.22	1.05%	0 \$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	2	\$373,729.31	1.9%	0 \$0.00	NA	0	\$0.00	N
FIRST FLORIDA FUNDING CORPORATION	1	\$224,828.79	1.14%	0 \$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	7	\$1,747,571.99	8.86%	0 \$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP	1	\$249,804.98	1.27%	0 \$0.00	NA	0	\$0.00	N
 FREMONT BANK	5	\$1,562,888.67	7.93%	0 \$0.00	NA	0	\$0.00	N
FREMONT BANK - DEDICATED CHANNEL	1	\$175,000.00	0.89%	0 \$0.00	NA	0	\$0.00	Ν
GMAC MORTGAGE CORPORATION	6	\$1,219,702.00	6.19%	0 \$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$171,865.83	0.87%	0 \$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$206,057.57	1.05%	0 \$0.00	NA	0	\$0.00	N
HARTFORD FUNDING LTD	1	\$194,000.00	0.98%	0 \$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$199,843.97	1.01%	0 \$0.00	NA	0	\$0.00	N
JAMES F. MESSINGER AND COMPANY INC	1	\$184,363.08	0.94%	0 \$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	1	\$172,465.36	0.87%	0 \$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$416,682.69	2.11%	0 \$0.00	NA	0	\$0.00	N
MID-STATE BANK	1	\$331,480.33	1.68%	0 \$0.00	NA	0	\$0.00	N

	MORTGAGE									
	AMERICA, INC NATIONSTAR MORTGAGE, LLC	1	\$391,721.09	1.99%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$730,076.74	3.7%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	1	\$183,914.73	0.93%	0	\$0.00	NA	0	\$0.00	N
	OPTEUM FINANCIAL SERVICES, LLC	3	\$733,753.63	3.72%	0	\$0.00	NA	0	\$0.00	N
	SAXON MORTGAGE INC	1	\$236,065.70	1.2%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,072.15	1.18%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$184,500.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$333,000.00			\$0.00			\$0.00	
T	Unavailable	28	\$6,910,584.91	1 1		\$0.00			\$0.00	
Total		84	\$20,268,361.00	100%	<u> </u>	\$0.00		U	\$0.00	
31407JFY3	CITIMORTGAGE, INC	3	\$190,389.47	4.59%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYWIDE HOME LOANS, INC	2	\$98,117.89	2.37%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	3	\$179,793.23	4.34%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	27	\$1,804,296.52	43.53%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	18	\$1,198,675.83			\$0.00			\$0.00	
	Unavailable	11	\$736,851.06	16.25%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$4,208,124.00	100%	0	\$0.00		Δ	\$0.00	

31407JFZ0	ARVEST MORTGAGE COMPANY	1	\$92,178.03	1.26%	0	\$0.00	NA	0	\$0.00	N.
	CITIMORTGAGE, INC	2	\$194,286.40	2.65%	0	\$0.00	NA	0	\$0.00	N.
	COUNTRYWIDE HOME LOANS, INC	2	\$183,273.06	2.5%	0	\$0.00	NA	0	\$0.00	N
	FRANKLIN BANK, SSB	3	\$288,968.95	3.94%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,512,515.37	47.88%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	16	\$1,607,583.33			\$0.00			\$0.00	N.
· · · · · · · · · · · · · · · · · · ·	Unavailable	15	\$1,457,261.36			\$0.00	NA		\$0.00	N
Total		75	\$7,336,066.50	100%	0	\$0.00		0	\$0.00	
31407JGA4	ALPINE BANK OF ILLINOIS	5	\$321,616.69	2.89%	0	\$0.00	NA	0	\$0.00	N.
	AMARILLO NATIONAL BANK	1	\$56,727.99	0.51%	0	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$108,088.55	0.97%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,759.72	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,824.97	0.47%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	16	\$976,593.28	8.79%	0	\$0.00	NA	0	\$0.00	N.
	AURORA FINANCIAL GROUP INC	1	\$59,603.59	0.54%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$213,909.79	1.93%		\$0.00			\$0.00	N.
	BANK OF OAKFIELD	1	\$71,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
	BARKSDALE FEDERAL CREDIT UNION	2	\$129,376.34	1.16%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK STATE BANK	1	\$67,771.12	0.61%	0	\$0.00	NA	0	\$0.00	N.
	CARROLLTON BANK	2	\$110,564.38	1%	0	\$0.00	NA	0	\$0.00	N.
	CENTRAL MORTGAGE COMPANY	2	\$115,448.93	1.04%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	2	\$108,289.63	0.97%	0	\$0.00	NA	0	\$0.00	N
	CHEVY CHASE BANK, FSB -	2	\$124,585.52	1.12%	0	\$0.00	NA	0	\$0.00	N

DEDICATED CHANNEL				'				
CITIZENS COMMUNITY BANK	1	\$61,590.14	0.55%	0 \$0.00	NA	0	) \$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$54,818.81	0.49%	0 \$0.00	NA	0	) \$0.00	N.
CITIZENS STATE BANK	1	\$59,600.00	0.54%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY BANK & TRUST CO	1	\$80,000.00	0.72%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION OF FLORIDA	1	\$69,764.38	0.63%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	. 1	\$68,033.12	0.61%	0 \$0.00	NA	0	\$0.00	N
CORNERBANK, NATIONAL ASSOCIATION	1	\$57,000.00	0.51%	0 \$0.00	NA	0	) \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	6	\$367,053.52	3.3%	0 \$0.00	NA	0	) \$0.00	N.
DURANT BANK AND TRUST COMPANY	' 1	\$74,400.00	0.67%	0 \$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$79,730.73	0.72%	0 \$0.00	NA NA	0	\$0.00	N
EVERBANK	2	\$123,627.78	1.11%	0 \$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS TRUST COMPANY	. 1	\$44,696.28	0.4%				) \$0.00	
FIFTH THIRD - DEDICATED CHANNEL	6	\$389,165.94	3.5%	0 \$0.00	NA	0	) \$0.00	N
FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.68%	0 \$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,000.00	0.39%	0 \$0.00	NA	0	) \$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$43,000.00	0.39%	0 \$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	J 1	\$52,323.29	0.47%	0 \$0.00	NA	0	)\$0.00	N
FIRST FINANCIAL BANK	4	\$251,757.65	2.27%	0 \$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$112,517.49	1.01%	0 \$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE	1	\$61,084.91	0.55%	0 \$0.00	NA	0	\$0.00	N

CORPORATION								
FIRST NATIONAL BANK	1	\$46,800.00	0.42%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DANVILLE	2	\$102,800.00	0.93%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$109,444.56	0.99%	0 \$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$62,500.00	0.56%	0 \$0.00	NA	0	\$0.00	Ν
FIRST PLACE BANK	1	\$84,218.61	0.76%	0 \$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	1	\$56,809.77	0.51%	0 \$0.00	NA	0	\$0.00	Ν
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$42,856.81	0.39%	0 \$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$64,785.86	0.58%	0 \$0.00	NA	0	\$0.00	Ν
FREMONT BANK - DEDICATED CHANNEL	2	\$150,000.00	1.35%	0 \$0.00	NA	0	\$0.00	Ν
FULTON BANK	1	\$63,000.00	0.57%	0 \$0.00	NA	0	\$0.00	N
GEORGIA TELCO CREDIT UNION	1	\$70,661.36	0.64%	0 \$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$46,348.45	0.42%	0 \$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$62,700.00	0.56%	0 \$0.00	NA	0	\$0.00	Ν
HANNIBAL NATIONAL BANK	1	\$64,194.35	0.58%	0 \$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	2	\$115,709.20	1.04%	0 \$0.00	NA	0	\$0.00	Ν
HEARTLAND CREDIT UNION	1	\$59,356.69	0.53%	0 \$0.00	NA	0	\$0.00	Ν
HERGET BANK, NATIONAL ASSOCIATION	1	\$41,500.00	0.37%	0 \$0.00	NA	0	\$0.00	Ν
HOME FINANCING CENTER INC	1	\$59,806.55	0.54%	0 \$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	5	\$339,573.43	3.06%	0 \$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$73,753.58	0.66%	0 \$0.00	NA	0	\$0.00	Ν
ILLINI BANK	1	\$49,831.71	0.45%	0 \$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$51,824.97	0.47%	0 \$0.00	NA	0	\$0.00	Ν
INTERNATIONAL BANK OF	1	\$53,100.00	0.48%	0 \$0.00	NA	0	\$0.00	N

COMMERCE							<u> </u>	1
MAIN STREET BANK AND TRUST	1	\$56,000.00	0.5%			0	\$0.00	N.
MCCLAIN BANK, N.A	1	\$51,428.18	0.46%	0 \$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE SERVICES, LLC	1	\$52,550.14	0.47%	0 \$0.00	NA	0	) \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$159,433.05	1.44%	0 \$0.00	NA	0	) \$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	1	\$41,765.48	0.38%	0 \$0.00	NA	0	) \$0.00	N
MMS MORTGAGE SERVICES, LTD	1	\$49,984.79	0.45%	0 \$0.00	NA	0	\$0.00	N.
MORTGAGE CLEARING CORPORATION	2	\$134,747.31	1.21%	0 \$0.00	NA	0	) \$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$213,733.59	1.92%	0 \$0.00	NA	0	\$0.00	N.
NEXSTAR FINANCIAL CORPORATION	1	\$77,538.14	0.7%	0 \$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	1	\$81,000.00	0.73%	0 \$0.00	NA	0	\$0.00	N.
OCEAN BANK	1	\$74,747.55	0.67%	0 \$0.00	NA	0	\$0.00	N.
OHIO UNIVERSITY CREDIT UNION	1	\$47,838.44	0.43%	0 \$0.00	NA	0	\$0.00	N.
ORRSTOWN BANK	1	\$82,720.63	0.74%	0 \$0.00	NA	0	\$0.00	N
PERPETUAL SAVINGS BANK	1	\$59,800.20					\$0.00	
POINT BREEZE CREDIT UNION	1	\$71,762.80	0.65%			0	\$0.00	N
PRIMEBANK	1	\$42,856.81	0.39%	0 \$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$62,510.91	0.56%			0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$49,833.50	0.45%	0 \$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	2	\$103,497.77	0.93%	0 \$0.00	NA	0	)\$0.00	N

SAXON MORTGAGE INC	1	\$79,736.44	0.72%	0	\$0.00	NA	0	\$0.00	N.
SKY FINANCIAL GROUP	1	\$64,571.92	0.58%	0	\$0.00	NA	0	\$0.00	N.
SWAIN MORTGAGE COMPANY	1	\$57,806.86	0.52%	0	\$0.00	NA	0	\$0.00	N
TAYLOR COUNTY BANK	1	\$53,319.93	0.48%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	2	\$142,682.93	1.28%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$70,977.35	0.64%	0	\$0.00	NA	0	\$0.00	N
THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
THE NATIONAL BANK OF OAK HARBOR	1	\$41,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
TIERONE BANK	1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	1	\$61,793.54	0.56%	0	\$0.00	NA	0	\$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,798.04	0.54%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$72,258.58	0.65%	0	\$0.00	NA	0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	1	\$49,831.71	0.45%	0	\$0.00	NA	0	\$0.00	N.
WESCOM CREDIT UNION	1	\$74,747.55	0.67%	0	\$0.00	NA	0	\$0.00	N
WORLD SAVINGS BANK	4	\$241,742.21	2.18%	0	\$0.00	NA	0	\$0.00	N.
WRIGHT-PATT CREDIT UNION, INC	1	\$54,150.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	29		15.78%						N
	181	\$11,109,894.25	100%	0	\$0.00		0	\$0.00	
A.J. SMITH FEDERAL SAVINGS BANK	1	\$151,300.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
ALPINE BANK OF ILLINOIS	3	\$326,242.46	0.81%	0	\$0.00	NA	0	\$0.00	N
AMARILLO NATIONAL BANK	2	\$247,230.99	0.62%	0	\$0.00	NA	0	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,968.55	0.47%	0	\$0.00	NA	0	\$0.00	N
	INCSKY FINANCIAL GROUPSWAIN MORTGAGE COMPANYTAYLOR COUNTY BANKBANKIEXAS BANKIEXAS BANKTHE CALIFORNIA CREDIT UNIONCREDIT UNIONTHE CITIZENS BANKING COMPANYTHE NATIONAL BANK OF OAK HARBORIERONE BANKOYOTA FEDERAL CREDIT UNIONVERMONT STATE EMPLOYEES CREDIT UNIONVILLAGE MORTGAGE COMPANYWAYNE BANK AND TRUST COMPANYWASCOM CREDIT UNIONWORLD SAVINGS BANKBANKWORLD SAVINGS BANKBANKWASIGHT-PATT CREDIT UNION, INCUNIONWORLD SAVINGS BANKBANKWATHS BANK AND TRUST COMPANYWASCOM CREDIT UNIONUNIONAMARILO AAJ. SMITH FEDERAL SAVINGS BANKABBEVILLE BUILDING AND LOAN ASSOCIATIONAMARILLO NATIONAL BANKAMARILLO NATIONAL BANKAMERICA FIRST FEDERAL CREDITFEDERAL CREDITFEDERAL CREDIT	INC1SKY FINANCIAL GROUP1SWAIN MORTGAGE COMPANY1TAYLOR COUNTY BANK1TAYLOR COUNTY BANK1TEXAS BANK2THE CALIFORNIA CREDIT UNION1THE CALIFORNIA CREDIT UNION1THE CITIZENS BANKING COMPANY1THE NATIONAL BANK OF OAK1BANK OF OAK1TOYOTA FEDERAL CREDIT UNION1TOYOTA FEDERAL CREDIT UNION1VERMONT STATE EMPLOYEES CREDIT UNION1VILLAGE MORTGAGE1MORTGAGE COMPANY1WESCOM CREDIT UNION1WESCOM CREDIT UNION1WORLD SAVINGS BANK4WRIGHT-PATT CREDIT UNION, INC1Unavailable29A.J. SMITH FEDERAL SAVINGS BANK1ABBEVILLE BUILDING AND LOAN ASSOCIATION1ALPINE BANK OF AMARILLO NATIONAL BANK3AMARILLO AMERICA FIRST FEDERAL CREDIT1AMERICA FIRST FEDERAL CREDIT1	INC1\$/9,736.44SKY FINANCIAL GROUP1\$64,571.92SWAIN MORTGAGE COMPANY1\$57,806.86TAYLOR COUNTY BANK1\$57,806.86TAYLOR COUNTY BANK1\$53,319.93TEXAS BANK2\$142,682.93THE CALIFORNIA CREDIT UNION1\$70,977.35THE CALIFORNIA CREDIT UNION1\$50,000.00THE NATIONAL BANK OF OAK1\$50,000.00TOYOTA FEDERAL CREDIT UNION1\$61,793.54TIERONE BANK1\$60,000.00TOYOTA FEDERAL CREDIT UNION1\$61,793.54VERMONT STATE EMPLOYEES CREDIT UNION1\$59,798.04WAYNE BANK AND TRUST COMPANY1\$74,747.55WORLD SAVINGS BANK4\$2241,742.21WRIGHT-PATT CREDIT UNION, INC1\$74,747.55WORLD SAVINGS BANK4\$151,300.00AJ. SMITH FEDERAL SAVINGS BANK1\$100,000.00LOAN ASSOCIATION ABBEVILLE1\$100,000.00LOAN ASSOCIATION ALPINE BANK OF ALINOIS3\$326,242.46ALINION2\$247,230.99AMERICA FIRST FEDERAL CREDIT1\$186,968.55	INC         1         \$79,736.44         0.72%           SKY FINANCIAL GROUP         1         \$64,571.92         0.58%           SWAIN MORTGAGE COMPANY         1         \$57,806.86         0.52%           TAYLOR COUNTY BANK         1         \$53,319.93         0.48%           TEXAS BANK         2         \$142,682.93         1.28%           THE CALIFORNIA CREDIT UNION         1         \$70,977.35         0.64%           THE CALIFORNIA CREDIT UNION         1         \$50,000.00         0.45%           THE CALIFORNAL BANK OF OAK         1         \$50,000.00         0.45%           THE NATIONAL BANK OF OAK         1         \$61,793.54         0.56%           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$61,793.54         0.56%           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$72,258.58         0.65%           COMPANY         1         \$49,831.71         0.45%           WAYNE BANK AND TRUST COMPANY         1         \$49,831.71         0.45%           WRIGHT-PATT UNION         1         \$74,747.55         0.67%           WORLD SAVINGS BANK         4         \$241,742.21         2.18%           WRIGHT-PATT UNION, INC         1         \$151,300.00         0.49%	INC         1         \$79,736.44         0.72%         0           SKY FINANCIAL GROUP         1         \$64,571.92         0.58%         0           SWAIN MORTGAGE COMPANY         1         \$57,806.86         0.52%         0           TAYLOR COUNTY BANK         1         \$53,319.93         0.48%         0           TEXAS BANK         2         \$142,682.93         1.28%         0           THE CALIFORNIA CREDIT UNION         1         \$70,977.35         0.64%         0           THE CALIFORNIA CREDIT UNION         1         \$50,000.00         0.45%         0           THE NATIONAL BANK OF OAK         1         \$41,500.00         0.37%         0           HARBOR         1         \$60,000.00         0.54%         0           TIERONE BANK         1         \$60,000.00         0.54%         0           VERMONT STATE EMPLOYEES CREDIT         1         \$59,798.04         0.54%         0           VILLAGE         1         \$72,258.58         0.65%         0           WAYNE BANK AND TRUST COMPANY         1         \$49,831.71         0.45%         0           WAYNE BANK AND TRUST COMPANY         1         \$49,831.71         0.45%         0           <	INC         1         \$79,736,44         0,72%         0\$0,00           SKY FINANCIAL GROUP         1         \$64,571,92         0.58%         0\$0,00           SWAIN MORTGAGE COMPANY         1         \$57,806,86         0.52%         0\$0,00           TAYLOR COUNTY BANK         1         \$53,319,93         0.48%         0\$0,00           TEXAS BANK         2         \$142,682,93         1.28%         0\$0,00           THE CALIFORNIA CREDIT UNION         1         \$70,977,35         0.64%         0\$0,00           THE CALIFORNIA CREDIT UNION         1         \$50,000,00         0.45%         0\$0,00           THE NATIONAL BANK OF OAK         1         \$41,500,00         0.37%         0\$0,00           TIERONE BANK         1         \$60,000,00         0.54%         0\$0,00           VERMONT STATE EMPLOYEES CREDIT         1         \$59,798,04         0.54%         0\$0,00           VILLAGE         1         \$72,258,58         0.65%         0\$0,00           WORTGAGE         1         \$74,747,55         0.67%         0\$0,00           UNION         1         \$49,831.71         0.45%         0\$0,00           WERMONT STATE EMPLOYEES CREDIT         1         \$74,747,55         0.67%	INC         1         \$19,736,44         0.72%         0\$0.00         NA           SKY FINANCIAL GROUP         1         \$64,571,92         0.58%         0\$0.00         NA           SWAIN MORTGAGE COMPANY         1         \$57,806.86         0.52%         0\$0.00         NA           TAYLOR COUNTY BANK         1         \$53,319.93         0.48%         0\$0.00         NA           TEXAS BANK         2         \$142,682.93         1.28%         0\$0.00         NA           THE CALIFORNIA CREDIT UNION         1         \$70,977.35         0.64%         0\$0.00         NA           THE CALIFORNIA CREDIT UNION         1         \$50,000.00         0.45%         0\$0.00         NA           THE CALIFORNAL BANKING COMPANY         1         \$41,500.00         0.37%         0\$0.00         NA           THE CATIZENS         1         \$41,500.00         0.37%         0\$0.00         NA           THE NATIONAL BANK OF OAK         1         \$61,793.54         0.56%         0\$0.00         NA           THERONE BANK         1         \$61,793.54         0.56%         0\$0.00         NA           VERMONT STATE         59,798.04         0.54%         0\$0.00         NA           WORTGAGE	INC         1         \$19,736,44         0.72%         0\$0.00         NA         0           SKY FINANCIAL GROUP         1         \$64,571.92         0.58%         0\$0.00         NA         0           SWAIN MORTGAGE COMPANY         1         \$557,806.86         0.52%         0\$0.00         NA         0           TAYLOR COUNTY BANK         1         \$53,319.93         0.48%         0\$0.00         NA         0           TEXAS BANK         2         \$142,682.93         1.28%         0\$0.00         NA         0           THE CALIFORNIA CREDIT UNION         1         \$70,977.35         0.64%         0\$0.00         NA         0           BANKING COMPANY         1         \$50,000.00         0.45%         0\$0.00         NA         0           THE CALIFORNIA CREDIT UNION         1         \$41,500.00         0.37%         0\$0.00         NA         0           THE CALIFORNA         1         \$60,000.00         0.54%         0\$0.00         NA         0           THE CALIFORNA         1         \$61,793.54         0.56%         0\$0.00         NA         0           THE CATIZENS         1         \$57,2258.58         0.65%         0\$0.00         NA         0	INC         I         \$79,736.44         0.72%         080.00         NA         080.00           SKY FINANCIAL GROUP         1         \$64,571.92         0.58%         080.00         NA         080.00           SWAIN MORTGAGE COMPANY         1         \$57,806.86         0.52%         080.00         NA         080.00           TAYLOR COUNTY         1         \$53,319.93         0.48%         080.00         NA         080.00           TEXAS BANK         2         \$142,682.93         1.28%         080.00         NA         080.00           THE CALIFORNIA CREDIT UNION         1         \$70,977.35         0.64%         080.00         NA         080.00           THE CALIFORNIA CREDIT UNION         1         \$50,000.00         0.45%         080.00         NA         080.00           THE NATIONAL         541,500.00         0.37%         080.00         NA         080.00           HARBOR         1         \$61,793.54         0.56%         080.00         NA         080.00           VERMONT STATE         EMPLOYES CREDIT         1         \$57,258.58         0.65%         080.00         NA         080.00           VILLAGE         1         \$74,747.55         0.67%         080.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$137,823.82	0.34%	0 \$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	2	\$234,725.35	0.59%	0 \$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	1	\$129,579.04	0.32%	0 \$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	20	\$2,777,200.83	6.93%	0 \$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	5	\$902,669.61	2.25%	0 \$0.00	NA	0	\$0.00	N
BANK OF LANCASTER COUNTY NA	1	\$89,200.05	0.22%	0 \$0.00	NA	0	\$0.00	N
BANKERS FINANCIAL GROUP INC	1	\$151,488.39	0.38%	0 \$0.00	NA	0	\$0.00	N
BANKFINANCIAL FSB	1	\$185,000.00	0.46%	0 \$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$169,433.90	0.42%	0 \$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	1	\$96,474.18	0.24%	0 \$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	1	\$115,000.00	0.29%	0 \$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$192,000.00	0.48%	0 \$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,317.35	0.51%	0 \$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	6	\$855,930.21	2.14%	0 \$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,087,353.68	2.71%	0 \$0.00	NA	0	\$0.00	N
CHITTENDEN TRUST COMPANY	1	\$161,255.40	0.4%	0 \$0.00	NA	0	\$0.00	N
CITIZENS BANK	1	\$109,388.44	0.27%	0 \$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	2	\$217,055.41	0.54%	0 \$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$299,001.00	0.75%	0 \$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$749,146.70	1.87%	0 \$0.00	NA	0	\$0.00	N

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COMMUNI & TRUST C		1	\$325,081.98	0.81%	0	\$0.00	NA	0	\$0.00	N
COMMUNI BANK	TY STATE	1	\$136,792.96	0.34%	0	\$0.00	NA	0	\$0.00	N
COMMUNI BANK OF F FALLS		1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CONSUME SERVICES,		1	\$114,421.80	0.29%	0	\$0.00	NA	0	\$0.00	N
CROWN M COMPANY		1	\$97,178.79	0.24%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE AND TRUS COMPANY	Т	1	\$100,742.67	0.25%	0	\$0.00	NA	0	\$0.00	Ν
DUPAGE C UNION	REDIT	1	\$155,962.76	0.39%	0	\$0.00	NA	0	\$0.00	N
EMIGRAN MORTGAG COMPANY	Έ	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
EPHRATA I BANK	NATIONAL	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
ESB MORT COMPANY		1	\$143,520.48	0.36%	0	\$0.00	NA	0	\$0.00	N
FIFTH THII DEDICATE CHANNEL		7	\$2,193,101.88	5.47%	0	\$0.00	NA	0	\$0.00	N
FIRST AME CREDIT UN		1	\$279,057.55	0.7%	0	\$0.00	NA	0	\$0.00	N
FIRST AME INTERNAT BANK		1	\$99,663.41	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST BAN RICHMONI		1	\$137,141.79	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST FINA BANK	ANCIAL	3	\$350,595.55	0.88%	0	\$0.00	NA	0	\$0.00	N
FIRST HAV BANK	VAIIAN	1	\$302,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
FIRST INTE BANK	ERSTATE	2	\$255,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
FIRST MER MORTGAG CORPORAT	E	7	\$1,110,520.79	2.77%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NAT BANK IN MANITOW		1	\$199,326.82	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST NAT BANK OF (		1	\$93,487.64	0.23%	0	\$0.00	NA	0	\$0.00	Ν
		2	\$187,374.36	0.47%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL								
BANK OF OMAHA FIRST NATIONAL BANK OF PLATTEVILLE	1	\$139,538.78	0.35%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.24%	0 \$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$349,233.17	0.87%	0 \$0.00	NA	0	\$0.00	Ν
FIRST PLACE BANK	3	\$476,391.09	1.19%	0 \$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$224,250.74	0.56%	0 \$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$184,383.95	0.46%	0 \$0.00	NA	0	\$0.00	Ν
FREMONT BANK	2	\$355,000.00	0.89%	0 \$0.00	NA	0	\$0.00	N
FREMONT BANK - DEDICATED CHANNEL	11	\$2,030,500.90	5.07%	0 \$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.29%	0 \$0.00	NA	0	\$0.00	N
GREENPOINT MORTGAGE FUNDING, INC	2	\$274,685.30	0.69%	0 \$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	6	\$764,194.74	1.91%	0 \$0.00	NA	0	\$0.00	Ν
HARBOR FEDERAL SAVINGS BANK	2	\$375,500.00	0.94%	0 \$0.00	NA	0	\$0.00	Ν
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,456.42	0.41%	0 \$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	2	\$212,769.29	0.53%	0 \$0.00	NA	0	\$0.00	Ν
HOMEFEDERAL BANK	1	\$105,490.00	0.26%	0 \$0.00	NA	0	\$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,377.31	0.46%	0 \$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$129,562.43	0.32%	0 \$0.00	NA	0	\$0.00	Ν
INDIAN VILLAGE COMMUNITY BANK	1	\$98,250.00	0.25%	0 \$0.00	NA	0	\$0.00	Ν
INTERNATIONAL BANK OF COMMERCE	2	\$251,112.92	0.63%	0 \$0.00	NA	0	\$0.00	N

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,461.45	0.4%	0\$0.00	NA	0	\$0.00	Ν
LAKE FOREST BANK & TRUST	1	\$172,000.00	0.43%	0 \$0.00	NA	0	\$0.00	N
LORIMAC CORPORATION	1	\$100,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N
MARINE BANK MORTGAGE SERVICES	3	\$484,226.54	1.21%	0 \$0.00	NA	0	\$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$797,328.57	1.99%	0 \$0.00	NA	0	\$0.00	Ν
MERRILL MERCHANTS BANK	1	\$255,138.33	0.64%	0 \$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	2	\$232,612.92	0.58%	0 \$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$201,341.66	0.5%	0 \$0.00	NA	0	\$0.00	N
MID-STATE BANK	1	\$395,529.67	0.99%	0 \$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$164,000.00	0.41%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$233,000.00	0.58%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	2	\$185,781.79	0.46%	0 \$0.00	NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC	1	\$167,447.96	0.42%	0 \$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,166,391.75	2.91%	0 \$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	1	\$142,000.00	0.35%	0 \$0.00	NA	0	\$0.00	Ν
OPTEUM FINANCIAL SERVICES, LLC	1	\$169,427.80	0.42%	0 \$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$126,771.86	0.32%	0 \$0.00	NA	0	\$0.00	N
PIONEER BANK	1	\$104,646.58	0.26%	0 \$0.00	NA	0	\$0.00	N
POINT BREEZE CREDIT UNION	1	\$142,528.89	0.36%	0 \$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$158,410.11	0.4%	0 \$0.00	NA	0	\$0.00	N
	1	\$279,057.55	0.7%	0 \$0.00	NA	0	\$0.00	N

		9	\$724,161.51	9.25%	0	\$0.00	NA	0	\$0.00	Ν
31407JGC0	AMSOUTH BANK	2	\$152,417.76	1.95%	0	\$0.00	NA	0	\$0.00	N
Total		264	\$40,262,427.00	100%	0	\$0.00		0	\$0.00	
	Unavailable	38	\$5,847,707.23	14.09%		\$0.00			\$0.00	N
	WORLD SAVINGS BANK	2	\$443,535.91	1.11%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$442,092.67	1.1%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CREDIT UNION	1	\$99,663.41	0.25%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Ν
	UNITED MORTGAGE COMPANY	1	\$131,560.44	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$268,592.89	0.67%	0	\$0.00	NA	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,677.14	0.24%	0	\$0.00	NA	0	\$0.00	Ň
	THE GOLDEN 1 CREDIT UNION	8	\$1,425,233.30	3.56%	0	\$0.00	NA	0	\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$99,135.44	0.25%	0	\$0.00	NA		\$0.00	
	TEXAS BANK	2	\$234,130.68	0.58%	0	\$0.00	NA	0	\$0.00	N
	COMPANY TECHNOLOGY CREDIT UNION	1	\$214,276.33			\$0.00			\$0.00	
	LAKES SWAIN MORTGAGE	1	\$124,000.00 \$93,733.43			\$0.00 \$0.00			\$0.00 \$0.00	
	LINCOLN STATE BANK OF THE	2	\$204,300.00			\$0.00 \$0.00			\$0.00 \$0.00	
	SKY FINANCIAL GROUP STATE BANK OF	5	\$661,111.02			\$0.00			\$0.00	
	SIUSLAW VALLEY BANK	1	\$155,250.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
	SAXON MORTGAGE INC	2	\$336,870.05	0.84%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY									

	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC	4	\$371,310.44	4.74%	0 \$0.00	NA	0	\$0.00	N.
	FRANKLIN BANK, SSB	1	\$194,691.17	2.49%	0 \$0.00	NA	0	\$0.00	N.
	PHH MORTGAGE CORPORATION	49	\$6,203,211.49	79.26%	0 \$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$181,000.00	2.31%	0 \$0.00	NA	0	\$0.00	N.
Total		66	\$7,826,792.37	100%	0 \$0.00		0	\$0.00	
31407JGD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$348,500.00	0.54%	0 \$0.00	NA	0	\$0.00	N
	ABACUS FEDERAL SAVINGS BANK	10	\$3,129,862.34	4.85%	0 \$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	3	\$324,550.00	0.5%	0 \$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$251,124.21	0.39%	0 \$0.00	NA	0	\$0.00	N
	ALPINE BANK OF ILLINOIS	1	\$164,442.24	0.26%	0 \$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$223,189.74	0.35%	0\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$204,295.09	0.32%	0 \$0.00	NA	0	\$0.00	N.
	AMEGY MORTGAGE	4	\$507,560.91	0.79%	0 \$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,152.69	0.84%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$50,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$362,236.67	0.56%	0 \$0.00	NA	0	\$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,773.94	0.26%	0 \$0.00	NA	0	\$0.00	N.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$169,500.00	0.26%	0 \$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$160,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N.
	ARIZONA STATE CREDIT UNION	4	\$688,654.99	1.07%	0 \$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	12	\$1,684,799.24	2.61%	0 \$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$100,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	11	\$1,125,597.41	1.75%	0 \$0.00	NA	0	\$0.00	N

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BANK MUTUAL	1	\$121,578.71	0.19%	0 \$0.00		0	\$0.00	N
BANK OF HAWAII	1	\$498,243.78	0.77%	0 \$0.00	NA	0	\$0.00	Ν
BANK OF STANLY	2	\$405,000.00	0.63%	0 \$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	5	\$422,341.47	0.66%	0 \$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$225,578.14	0.35%	0 \$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$275,100.00	0.43%	0 \$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	3	\$407,635.42	0.63%	0 \$0.00	NA	0	\$0.00	N
BLACKHAWK CREDIT UNION	3	\$234,099.83	0.36%	0 \$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	3	\$464,976.08	0.72%	0 \$0.00	NA	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$182,570.05	0.28%	0 \$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$380,000.00	0.59%	0 \$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$108,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$168,000.00	0.26%	0 \$0.00	NA	0	\$0.00	Ν
CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.3%	0 \$0.00	NA	0	\$0.00	N
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$480,036.53	0.74%	0 \$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$71,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$267,333.00	0.41%	0 \$0.00	NA	0	\$0.00	Ν
CLINTON NATIONAL BANK	1	\$70,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
CORTRUST BANK	3	\$393,250.00	0.61%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	4	\$443,052.89	0.69%	0 \$0.00	NA	0	\$0.00	Ν
CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.39%	0 \$0.00	NA	0	\$0.00	N

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	CU WEST MORTGAGE, INC	1	\$50,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,078.85	0.11%	0 \$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$336,134.02	0.52%	0 \$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$148,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$222,000.00	0.34%	0\$0.00	NA	0	\$0.00	N
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,370,774.29	3.68%	0 \$0.00	NA	0	\$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$470,000.00	0.73%	0 \$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$308,945.35	0.48%	0 \$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,200,244.86	1.86%	0 \$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00	0.08%	0\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$89,690.53	0.14%	0 \$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	11	\$1,898,651.91	2.95%	0 \$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,768,182.51	2.74%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST	2	\$185,928.63	0.29%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$189,353.60	0.29%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$514,246.79	0.8%	0 \$0.00	NA	0	\$0.00	Ν
	FIRST NATIONAL BANK IN	2	\$100,855.70	0.16%	0 \$0.00	NA	0	\$0.00	N

MANITOWOC								
FIRST NATIONAL BANK OF HUDSON	2	\$287,190.30	0.45%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	3	\$363,250.30	0.56%	0 \$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF WATERLOO	2	\$414,584.74	0.64%	0 \$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	2	\$221,000.00	0.34%	0 \$0.00	NA	0	\$0.00	N
FIRST REPUBLIC SAVINGS BANK	3	\$768,574.17	1.19%	0 \$0.00	NA	0	\$0.00	Ν
FIRST SOUTHERN NATIONAL BANK	2	\$155,001.64	0.24%	0 \$0.00	NA	0	\$0.00	Ν
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$156,460.14	0.24%	0 \$0.00	NA	0	\$0.00	Ν
GARDINER SAVINGS INSTITUTION FSB	4	\$429,200.00	0.67%	0 \$0.00	NA	0	\$0.00	Ν
GATEWAY BUSINESS BANK	1	\$339,000.00	0.53%	0 \$0.00	NA	0	\$0.00	Ν
GECU	2	\$154,805.53	0.24%	0 \$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$170,000.00	0.26%	0 \$0.00	NA	0	\$0.00	Ν
GREENPOINT MORTGAGE FUNDING, INC	4	\$923,480.38	1.43%	0 \$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$188,350.11	0.29%	0 \$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$100,648.99	0.16%	0 \$0.00	NA	0	\$0.00	Ν
HARBOR FEDERAL SAVINGS BANK	2	\$290,324.83	0.45%	0 \$0.00	NA	0	\$0.00	Ν
HOMESTREET BANK	1	\$139,513.45	0.22%	0 \$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.21%	0 \$0.00	NA	0	\$0.00	Ν
INTERNATIONAL BANK OF COMMERCE	1	\$54,810.88	0.09%	0 \$0.00	NA	0	\$0.00	Ν
IRWIN UNION BANK AND TRUST COMPANY	1	\$236,193.70	0.37%	0 \$0.00	NA	0	\$0.00	N
LA SALLE STATE BANK	1	\$60,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$134,042.42	0.21%	0 \$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$671,697.16	1.04%	0 \$0.00	NA	0	\$0.00	Ν
MACON SAVINGS BANK	2	\$370,208.91	0.57%	0 \$0.00	NA	0	\$0.00	Ν

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MCCLAIN BANK, N.A	1	\$99,659.80	0.15%	0 \$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$751,676.38	1.17%	0 \$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$244,415.44	0.38%	0 \$0.00	NA	0	\$0.00	Ν
MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12%	0 \$0.00	NA	0	\$0.00	Ν
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,734.63	0.12%	0 \$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	1	\$221,000.00	0.34%	0 \$0.00	NA	0	\$0.00	Ν
MISSION FEDERAL CREDIT UNION	2	\$352,783.57	0.55%	0 \$0.00	NA	0	\$0.00	Ν
MISSOURI CREDIT UNION	1	\$108,027.26	0.17%	0 \$0.00	NA	0	\$0.00	Ν
MONTICELLO BANKING COMPANY	1	\$199,312.28	0.31%	0 \$0.00	NA	0	\$0.00	Ν
MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,800.00	0.08%	0 \$0.00	NA	0	\$0.00	Ν
MORTGAGE AMERICA, INC	2	\$525,974.83	0.82%	0 \$0.00	NA	0	\$0.00	Ν
MT. MCKINLEY BANK	1	\$374,720.82	0.58%	0 \$0.00	NA	0	\$0.00	Ν
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,704,364.55	2.64%	0\$0.00	NA	0	\$0.00	N
NEXSTAR FINANCIAL CORPORATION	3	\$246,512.63	0.38%	0 \$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$93,075.00	0.14%	0 \$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	13	\$2,596,906.79	4.03%	0 \$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$40,850.00	0.06%	0 \$0.00	NA	0	\$0.00	N
OLD SECOND MORTGAGE COMPANY	2	\$309,353.60	0.48%	0 \$0.00	NA	0	\$0.00	N

OPTEUM SERVICE	FINANCIAL S, LLC	2	\$187,847.40	0.29%	0	\$0.00	NA	0	\$0.00	N
PATELCO UNION	) CREDIT	1	\$279,037.20	0.43%	0	\$0.00	NA	0	\$0.00	N
PIONEER UNION	CREDIT	1	\$92,683.61	0.14%	0	\$0.00	NA	0	\$0.00	N
PORT WA STATE BA	ASHINGTON ANK	2	\$221,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N
PRIMEBA	NK	1	\$49,331.60	0.08%	0	\$0.00	NA	0	\$0.00	N.
PROGRES SAVINGS	SSIVE BANK FSB	2	\$233,767.86	0.36%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOY FEDERAI UNION		2	\$265,484.21	0.41%	0	\$0.00	NA	0	\$0.00	N.
REDSTON CREDIT U	NE FEDERAL JNION	3	\$349,440.49	0.54%	0	\$0.00	NA	0	\$0.00	N.
REDWOO UNION	D CREDIT	3	\$714,170.16	1.11%	0	\$0.00	NA	0	\$0.00	N
RIVERMA COMMUN CREDIT U	NITY	2	\$175,972.38	0.27%	0	\$0.00	NA	0	\$0.00	N
SABINE S AND TRU COMPAN		2	\$201,796.23	0.31%	0	\$0.00	NA	0	\$0.00	N
SARASOT COASTAI UNION	TA L CREDIT	1	\$211,949.95	0.33%	0	\$0.00	NA	0	\$0.00	N
SAXON M INC	IORTGAGE	1	\$271,572.94	0.42%	0	\$0.00	NA	0	\$0.00	N
SKY FINA GROUP	ANCIAL	6	\$406,900.00	0.63%	0	\$0.00	NA	0	\$0.00	N
SOLIDAR COMMUN FEDERAI UNION	NITY	1	\$111,417.69	0.17%	0	\$0.00	NA	0	\$0.00	N.
STANDAI MORTGA CORPORA	GE	6	\$685,628.27	1.06%	0	\$0.00	NA	0	\$0.00	N
STATE BA FINANCIA		1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STATE BA		1	\$115,107.06	0.18%	0	\$0.00	NA	0	\$0.00	N
STATE BA SOUTHER		1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
STILLWA NATIONA TRUST C	AL BANK &	1	\$283,023.45	0.44%	0	\$0.00	NA	0	\$0.00	N

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SUPERIOR FEDERAL CREDIT UNION	1	\$56,100.00	0.09%	0 \$0.00	NA	0	\$0.00	N
TAYLOR COUNTY BANK	2	\$317,710.17	0.49%	0 \$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$205,000.00	0.32%	0 \$0.00	NA	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$108,838.39	0.17%	0 \$0.00	NA	0	\$0.00	N
THE TRADERS NATIONAL BANK	1	\$177,600.00	0.28%	0 \$0.00	NA	0	\$0.00	N
TIERONE BANK	1	\$74,744.84	0.12%	0 \$0.00	NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$179,381.06	0.28%	0 \$0.00	NA	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$73,450.00	0.11%	0 \$0.00	NA	0	\$0.00	N
TOYOTA FEDERAL CREDIT UNION	2	\$242,428.45	0.38%	0 \$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP	6	\$1,058,709.34	1.64%	0 \$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$159,518.56	0.25%	0 \$0.00	NA	0	\$0.00	N
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$241,027.11	0.37%	0 \$0.00	NA	0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	2	\$235,500.00	0.37%	0 \$0.00	NA	0	\$0.00	N
VALLEY MORTGAGE COMPANY INC	1	\$100,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,659.79	0.15%	0 \$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,042,767.33	1.62%	0 \$0.00	NA	0	\$0.00	N
WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
WESCOM CREDIT	12	\$2,087,440.50	3.24%	0 \$0.00	NA	0	\$0.00	N
WESTCONSIN	2	\$207,727.83	0.32%	0 \$0.00	NA	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	7	\$816,804.34	1.27%	0\$0.00	NA	0	\$0.00	N
WILMINGTON TRUST COMPANY	1	\$106,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N
	CREDIT UNIONTAYLOR COUNTYBANKTHE GOLDEN 1CREDIT UNIONTHE SUMMITFEDERAL CREDITUNIONTHE TRADERSNATIONAL BANKTIERONE BANKCREDIT UNIONCREDIT UNIONONTGAGESERVICESTOYOTA FEDERALCREDIT UNIONUNITEDCOMMUNITY BANKUNIVERSITY &STATE EMPLOYEESCREDIT UNIONVALLEY BANK ANDTRUST COMPANYVALLEY MORTGAGECOMPANY INCVALLEY BANK ANDTRUST COMPANYVALLEY MORTGAGECOMPANY INCVALLEY MORTGAGECOMPANY INCWASHINGTONSTATE EMPLOYEESCREDIT UNIONWASHINGTONSTATE EMPLOYEESCREDIT UNIONWASHINGTONWASHINGTONSTATE EMPLOYEESCREDIT UNIONWASHINGTONWASTONSINCREDIT UNIONWASTONSINCREDIT UNIONWHATCOMWHATCOMWHATCOMWHATCOMWILMINGTON TRUSTWILMINGTON TRUST	CREDIT UNION1TAYLOR COUNTY BANK2THE GOLDEN 1 CREDIT UNION1THE GOLDEN 1 CREDIT UNION1THE SUMMIT FEDERAL CREDIT2UNION1THE TRADERS NATIONAL BANK1TOPLINE FEDERAL CREDIT UNION1TOWN AND COUNTRY BANC MORTGAGE1TOYOTA FEDERAL CREDIT UNION2TOYOTA FEDERAL CREDIT UNION2UNITED COMMUNITY BANK2UNIVERSITY & STATE EMPLOYEES CREDIT UNION2VALLEY BANK AND TRUST COMPANY2VALLEY MORTGAGE COMPANY INC1VERMONT STATE EMPLOYEES CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION1WASTCONSIN CREDIT UNION2WHATCOM EDUCATIONAL CREDIT UNION1WILMINGTON TRUST WILMINGTON TRUST1	CREDIT UNION         1         \$\$56,100.00           TAYLOR COUNTY BANK         2         \$\$317,710.17           THE GOLDEN 1 CREDIT UNION         1         \$\$205,000.00           THE SUMMIT         2         \$\$108,838.39           UNION         1         \$\$205,000.00           THE SUMMIT         2         \$\$108,838.39           UNION         1         \$\$177,600.00           NATIONAL BANK         1         \$\$177,600.00           THE TRADERS         1         \$\$177,600.00           NATIONAL BANK         1         \$\$177,600.00           TIERONE BANK         1         \$\$177,600.00           TOWN AND         1         \$\$179,381.06           COUNTRY BANC         1         \$\$73,450.00           MORTGAGE         1         \$\$73,450.00           SERVICES         1         \$\$73,450.00           UNITED         2         \$\$242,428.45           UNIVERSITY &         2         \$\$242,428.45           UNIVERSITY &         2         \$\$241,027.11           CREDIT UNION         2         \$\$241,027.11           CREDIT UNION         2         \$\$241,027.11           VALLEY BANK AND TRUST COMPANY         2         \$\$235,500.00	CREDIT UNION         1         \$56,100.00         0.09%           TAYLOR COUNTY BANK         2         \$317,710.17         0.49%           THE GOLDEN 1 CREDIT UNION         1         \$205,000.00         0.32%           THE GOLDEN 1 CREDIT UNION         1         \$205,000.00         0.32%           THE SUMMIT FEDERAL CREDIT         2         \$108,838.39         0.17%           UNION         1         \$177,600.00         0.28%           THE TRADERS NATIONAL BANK         1         \$177,600.00         0.28%           TOPLINE FEDERAL CREDIT UNION         1         \$179,381.06         0.28%           TOWN AND COUNTRY BANC         1         \$73,450.00         0.11%           SERVICES         1         \$73,450.00         0.11%           SERVICES         1         \$73,450.00         0.11%           UNIVERSITY & STATE EMPLOYEES         2         \$242,428.45         0.38%           UNIVERSITY & STATE EMPLOYEES         2         \$241,027.11         0.37%           VALLEY MONTGAGE COMPANY INC         1         \$100,000.00         0.16%           VALLEY MORTGAGE         1         \$100,000.00         0.16%           VALLEY MORTGAGE         7         \$1,042,767.33         1.62%      <	CREDIT UNION         1         \$\$56,100.00         0.09%         0\$0.00           TAYLOR COUNTY BANK         2         \$317,710.17         0.49%         0         \$0.00           THE GOLDEN I CREDIT UNION         1         \$205,000.00         0.32%         0         \$0.00           THE SUMMIT FEDERAL CREDIT         2         \$108,838.39         0.17%         0         \$0.00           THE SUMMIT FEDERAL CREDIT         2         \$108,838.39         0.17%         0         \$0.00           THE TADERS NATIONAL BANK         1         \$177,600.00         0.28%         0         \$0.00           TOPLINE FEDERAL CREDIT UNION         1         \$179,381.06         0.28%         0         \$0.00           TOWN AND COUNTRY BANC         1         \$73,450.00         0.11%         0         \$0.00           UNITED CORP         6         \$1,058,709.34         1.64%         0         \$0.00           UNITED COMMUNITY BANK         2         \$241,027.11         0.37%         0         \$0.00           UNIVERSITY & STATE EMPLOYEES         2         \$241,027.11         0.37%         0         \$0.00           VALLEY BANK AND TRUST COMPANY         2         \$235,500.00         0.37%         0         \$0.00	CREDIT UNION         1         \$\$56,100.00         0.09%         0\$0.00         NA           TAYLOR COUNTY BANK         2         \$317,710.17         0.49%         0\$0.00         NA           THE GOLDEN 1 CREDIT UNION         1         \$205,000.00         0.32%         0\$0.00         NA           THE GOLDEN 1 CREDIT UNION         1         \$205,000.00         0.32%         0\$0.00         NA           THE SUMMIT FEDERAL CREDIT         2         \$108,838.39         0.17%         0\$0.00         NA           THE TRADERS NATIONAL BANK         1         \$177,600.00         0.28%         0\$0.00         NA           TOPLINE FEDERAL CREDIT UNION         1         \$179,381.06         0.28%         0\$0.00         NA           TOWN AND COUNTRY BANC         1         \$73,450.00         0.11%         0\$0.00         NA           SERVICES         1         \$73,450.00         0.11%         0\$0.00         NA           UNITED COMMUNITY BANK         2         \$159,518.56         0.25%         0\$0.00         NA           UNIVERSITY & STATE EMPLOYEES         2         \$241,027.11         0.37%         0\$0.00         NA           VALLEY BANK AND TRUST COMPANY         2         \$235,500.00         0.37% <td< td=""><td>CREDIT UNION         1         S56,100.00         0.09%         0 \$0.00         NA         0           TAYLOR COUNTY BANK         2         \$317,710.17         0.49%         0 \$0.00         NA         0           THE GOLDEN 1 CREDIT UNION         1         \$205,000.00         0.32%         0 \$0.00         NA         0           THE GOLDEN 1 CREDIT UNION         1         \$205,000.00         0.32%         0 \$0.00         NA         0           THE GOLDEN 1 CREDIT UNION         2         \$108,838.39         0.17%         0 \$0.00         NA         0           UNION         1         \$177,600.00         0.28%         0 \$0.00         NA         0           THE RADERS         1         \$177,600.00         0.28%         0 \$0.00         NA         0           COUNTRY BANC         1         \$179,381.06         0.28%         0 \$0.00         NA         0           COUNTRY BANC         1         \$73,450.00         0.11%         0 \$0.00         NA         0           UNITED         2         \$242,428.45         0.38%         0 \$0.00         NA         0           UNIVERSITY &amp;         2         \$159,518.56         0.25%         0 \$0.00         NA         0</td><td>CREDIT UNION         1         \$\$6,100.00         0.99%         0 \$0.00         NA         0 \$0.00           TAYLOR COUNTY BANK         2         \$\$317,710.17         0.49%         0 \$0.00         NA         0 \$0.00           THE GOLDEN 1 CREDIT UNION         1         \$205,000.00         0.32%         0 \$0.00         NA         0 \$0.00           THE SUMMIT FEDERAL CREDIT         2         \$108,838.39         0.17%         0 \$0.00         NA         0 \$0.00           NATIONAL BANK         1         \$177,600.00         0.28%         0 \$0.00         NA         0 \$0.00           THE RADERS NATIONAL BANK         1         \$177,600.00         0.28%         0 \$0.00         NA         0 \$0.00           TOWI AND COUNTRY BANC         1         \$179,381.06         0.28%         0 \$0.00         NA         0 \$0.00           TOYOTA FEDERAL CREDIT UNION         1         \$73,450.00         0.11%         0 \$0.00         NA         0 \$0.00           UNITED COMMUNITY BANK         2         \$242,428.45         0.38%         0 \$0.00         NA         0 \$0.00           UNITED COMMUNITY BANK         2         \$159,518.56         0.25%         0 \$0.00         NA         0 \$0.00           VALLEY MORTGAGE COMPANY INC</td></td<>	CREDIT UNION         1         S56,100.00         0.09%         0 \$0.00         NA         0           TAYLOR COUNTY BANK         2         \$317,710.17         0.49%         0 \$0.00         NA         0           THE GOLDEN 1 CREDIT UNION         1         \$205,000.00         0.32%         0 \$0.00         NA         0           THE GOLDEN 1 CREDIT UNION         1         \$205,000.00         0.32%         0 \$0.00         NA         0           THE GOLDEN 1 CREDIT UNION         2         \$108,838.39         0.17%         0 \$0.00         NA         0           UNION         1         \$177,600.00         0.28%         0 \$0.00         NA         0           THE RADERS         1         \$177,600.00         0.28%         0 \$0.00         NA         0           COUNTRY BANC         1         \$179,381.06         0.28%         0 \$0.00         NA         0           COUNTRY BANC         1         \$73,450.00         0.11%         0 \$0.00         NA         0           UNITED         2         \$242,428.45         0.38%         0 \$0.00         NA         0           UNIVERSITY &         2         \$159,518.56         0.25%         0 \$0.00         NA         0	CREDIT UNION         1         \$\$6,100.00         0.99%         0 \$0.00         NA         0 \$0.00           TAYLOR COUNTY BANK         2         \$\$317,710.17         0.49%         0 \$0.00         NA         0 \$0.00           THE GOLDEN 1 CREDIT UNION         1         \$205,000.00         0.32%         0 \$0.00         NA         0 \$0.00           THE SUMMIT FEDERAL CREDIT         2         \$108,838.39         0.17%         0 \$0.00         NA         0 \$0.00           NATIONAL BANK         1         \$177,600.00         0.28%         0 \$0.00         NA         0 \$0.00           THE RADERS NATIONAL BANK         1         \$177,600.00         0.28%         0 \$0.00         NA         0 \$0.00           TOWI AND COUNTRY BANC         1         \$179,381.06         0.28%         0 \$0.00         NA         0 \$0.00           TOYOTA FEDERAL CREDIT UNION         1         \$73,450.00         0.11%         0 \$0.00         NA         0 \$0.00           UNITED COMMUNITY BANK         2         \$242,428.45         0.38%         0 \$0.00         NA         0 \$0.00           UNITED COMMUNITY BANK         2         \$159,518.56         0.25%         0 \$0.00         NA         0 \$0.00           VALLEY MORTGAGE COMPANY INC

	WRIGHT-PATT CREDIT UNION, INC	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	64	\$10,184,463.57	15.79%	0	\$0.00	NA	0	\$0.00	N
Total		443	\$64,469,429.42	100%	0	\$0.00		0	\$0.00	
31407JGE6	ARVEST MORTGAGE COMPANY	23	\$3,199,411.00	11.63%	0	\$0.00	NA	0	\$0.00	N.
	FRANKLIN BANK, SSB	4	\$1,103,502.03	4.01%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE CORPORATION	1	\$69,761.85	0.25%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	139	\$23,031,364.46	83.71%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$108,625.20	0.4%	0	\$0.00	NA	0	\$0.00	N
Total		168	\$27,512,664.54	100%	0	\$0.00		0	\$0.00	
31407JGF3	BANK OF HAWAII	5	\$1,039,888.18	22.14%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF LANCASTER COUNTY NA	1	\$318,852.00	6.79%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$319,600.00	6.81%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$503,207.34	10.71%	0	\$0.00	NA	0	\$0.00	N.
	FIFTH THIRD - DEDICATED CHANNEL	1	\$114,587.43	2.44%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	4	\$299,000.00	6.37%	0	\$0.00	NA	0	\$0.00	N
	GARDINER SAVINGS INSTITUTION FSB	1	\$44,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	MERRILL MERCHANTS BANK	1	\$80,071.00	1.7%	0	\$0.00	NA	0	\$0.00	N.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$488,800.00	10.41%	0	\$0.00	NA	0	\$0.00	N
	NEXSTAR FINANCIAL CORPORATION	1	\$89,026.54	1.9%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,714.68	2.14%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$492,040.76	10.48%	0	\$0.00	NA	0	\$0.00	N

	WILMINGTON TRUST COMPANY	1	\$131,521.44	2.8%	0 \$0.00	NA	0 \$0.00	) N
	Unavailable	4	\$674,697.22	14.36%	0 \$0.00	NA	0 \$0.00	) N
Total		28	\$4,696,506.59	100%	0 \$0.00		0 \$0.0	)
31407JGG1	PHH MORTGAGE CORPORATION	27	\$5,234,202.94	97.98%	0 \$0.00	NA	0 \$0.00	
<b> </b>	Unavailable	1	\$108,000.00		0 \$0.00	NA	0 \$0.00	
Total		28	\$5,342,202.94	100%	0 \$0.00		0 \$0.0	)
31407JGH9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$160,000.00	2.97%	0 \$0.00	NA	0 \$0.00	) N
	BANK OF HAWAII	1	\$252,743.61	4.7%	0 \$0.00	NA	0 \$0.00	) N
	BELLCO CREDIT UNION	1	\$46,400.00	0.86%	0 \$0.00	NA	0 \$0.00	) N
	CITADEL FEDERAL CREDIT UNION	1	\$362,547.36	6.74%	0 \$0.00	NA	0 \$0.00	_
	CITY STATE BANK	1	\$63,900.00	1.19%	0 \$0.00	NA	0 \$0.00	) N
	DEAN COOPERATIVE BANK	1	\$150,000.00	2.79%	0 \$0.00	NA	0 \$0.00	) N
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,315.00	3.05%	0 \$0.00	NA	0 \$0.00	) N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$149,680.12	2.78%	0 \$0.00	NA	0\$0.00	) N
	FIRST FINANCIAL BANK	1	\$102,000.00	1.9%	0 \$0.00	NA	0 \$0.00	) N
	FIRST INTERSTATE BANK	2	\$243,475.06	4.53%	0 \$0.00	NA	0 \$0.00	) N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,519.37	1.57%	0 \$0.00	NA	0 \$0.00	) N
	GMAC MORTGAGE CORPORATION	1	\$150,179.07	2.79%	0 \$0.00	NA	0 \$0.00	) N
	LUSO FEDERAL CREDIT UNION	4	\$650,064.05	12.08%	0 \$0.00	NA	0 \$0.00	) N
	MACON SAVINGS BANK	3	\$297,700.00	5.53%	0 \$0.00	NA	0 \$0.00	) N
	MAX FEDERAL CREDIT UNION	1	\$115,741.41	2.15%	0 \$0.00	NA	0 \$0.00	) N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	1.56%	0 \$0.00	NA	0 \$0.00	) N
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,786.76	1.85%	0 \$0.00	NA	0\$0.00	) N

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$245,000.00	4.55%	0 \$0.00	NA	0 \$0.00	N.
QUALSTAR CREDIT UNION	2	\$254,456.22	4.73%	0 \$0.00	NA	0 \$0.00	N.
SKY FINANCIAL GROUP	2	\$146,000.00	2.71%	0 \$0.00	NA	0 \$0.00	N.
TOPLINE FEDERAL CREDIT UNION	1	\$105,000.00	1.95%	0 \$0.00	NA	0 \$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$564,215.27	10.49%	0 \$0.00	NA	0 \$0.00	N.
WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,485.94	5.98%	0 \$0.00	NA	0 \$0.00	N.
WILMINGTON TRUST COMPANY	1	\$156,660.20	2.91%	0 \$0.00	NA	0 \$0.00	N.
Unavailable	3	\$409,475.87	7.64%	0 \$0.00	NA	0 \$0.00	N
	38	\$5,379,345.31	100%	0 \$0.00		0 \$0.00	
ARVEST MORTGAGE COMPANY	2	\$368,194.17	3.57%	0 \$0.00	NA	0 \$0.00	N.
PHH MORTGAGE CORPORATION	55	\$9,793,573.18	94.97%	0 \$0.00	NA	0 \$0.00	N.
Unavailable	1	\$150,000.00	1.46%	0 \$0.00	NA	0 \$0.00	N.
	58	\$10,311,767.35	100%	0 \$0.00		0 \$0.00	
ARVEST MORTGAGE COMPANY	4	\$312,313.72	4.26%		NA	-	N
CITIMORTGAGE, INC	13	\$1,790,752.73	24.43%	0 \$0.00	NA	0 \$0.00	N
SSB	1	\$104,789.09	1.43%	0 \$0.00	NA	0 \$0.00	N
PHH MORTGAGE CORPORATION	41	\$5,171,254.46	69.88%		NA	0 \$0.00	N.
	59	\$7,379,110.00	100%	0 \$0.00		0 \$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$287,403.89	0.98%	0 \$0.00	NA	0\$0.00	N.
ABACUS FEDERAL SAVINGS BANK	1	\$349,264.67	1.2%	0 \$0.00	NA	0 \$0.00	N.
	1						
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$205,838.56	0.71%	0 \$0.00	NA	0 \$0.00	N.
	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL QUALSTAR CREDIT UNION SKY FINANCIAL GROUP TOPLINE FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable ARVEST MORTGAGE COMPANY HH MORTGAGE COMPANY HH MORTGAGE COMPANY HH MORTGAGE COMPANY CITIMORTGAGE, INC FRANKLIN BANK, SSB HH MORTGAGE CORPORATION CITIMORTGAGE, INC FRANKLIN BANK, SSB	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL1QUALSTAR CREDIT UNION2QUALSTAR CREDIT UNION2SKY FINANCIAL GROUP2TOPLINE FEDERAL CREDIT UNION1WASHINGTON STATE EMPLOYEES CREDIT UNION3WHATCOM EDUCATIONAL CREDIT UNION2WILMINGTON TRUST COMPANY1Unavailable3MARVEST MORTGAGE COMPANY2OMPANY1Unavailable3ARVEST MORTGAGE COMPANY55Unavailable1ARVEST MORTGAGE COMPANY55Unavailable1STARE COMPANY13FRANKLIN BANK, SSB1PHH MORTGAGE COMPANY41IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC51ABACUS FEDERAL ABACUS FEDERAL1	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL1\$245,000.00QUALSTAR CREDIT UNION2\$254,456.22SKY FINANCIAL GROUP2\$146,000.00TOPLINE FEDERAL CREDIT UNION1\$105,000.00WASHINGTON STATE EMPLOYEES CREDIT UNION3\$564,215.27WHATCOM EDUCATIONAL CREDIT UNION2\$321,485.94WHATCOM EDUCATIONAL COMPANY1\$156,660.20Unavailable3\$409,475.87WILMINGTON TRUST COMPANY1\$156,660.20Unavailable3\$409,475.87ARVEST MORTGAGE COMPANY2\$368,194.17PHH MORTGAGE CORPORATION55\$9,793,573.18Unavailable1\$150,000.00ARVEST MORTGAGE COMPANY55\$9,793,573.18Unavailable1\$150,000.00ARVEST MORTGAGE COMPANY4\$312,313.72CITIMORTGAGE, INC13\$1,790,752.73FRANKLIN BANK, SSB1\$104,789.09PHH MORTGAGE CORPORATION59\$7,379,110.00SB50\$7,379,110.00SB51\$287,403.89PHH MORTGAGE COMPANY OF NEW JERSEY, INC1\$349,264,67	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL       1       \$245,000.00       4.55%         QUALSTAR CREDIT UNION       2       \$254,456.22       4.73%         SKY FINANCIAL GROUP       2       \$146,000.00       2.71%         TOPLINE FEDERAL CREDIT UNION       1       \$105,000.00       1.95%         WASHINGTON STATE EMPLOYEES CREDIT UNION       3       \$564,215.27       10.49%         WHATCOM EDUCATIONAL CREDIT UNION       2       \$321,485.94       5.98%         CREDIT UNION       1       \$156,660.20       2.91%         Unavailable       3       \$409,475.87       7.64%         Unavailable       3       \$409,475.87       7.64%         OMPANY       1       \$156,660.20       2.91%         Unavailable       3       \$409,475.87       7.64%         COMPANY       1       \$150,000.00       1.46%         COMPANY       1       \$150,000.00       1.46%         CORPORATION       55       \$9,793,573.18       94.97%         Unavailable       1       \$10311,767.35       100%         Unavailable       1       \$1031,790,752.73       24.43%         FRANKLIN BANK, SB       1       \$104,789.09	ADVANTAGE MORTGAGE COMPANY - DEDICATED 	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL         1         \$245,000.00         4.55%         0         \$0.00         NA           QUALSTAR CREDIT UNION         2         \$254,456.22         4.73%         0         \$0.00         NA           SKY FINANCIAL GROUP         2         \$146,000.00         2.71%         0         \$0.00         NA           TOPLINE FEDERAL CREDIT UNION         1         \$105,000.00         1.95%         0         \$0.00         NA           WASHINGTON STATE EMPLOYEES         3         \$564,215.27         10.49%         0         \$0.00         NA           WHATCOM EDUCATIONAL         2         \$321,485.94         5.98%         0         \$0.00         NA           WHATCOM EDUCATIONAL         2         \$321,485.94         5.98%         0         \$0.00         NA           WHATCOM EDUCATIONAL         2         \$321,485.94         5.98%         0         \$0.00         NA           COMPANY         1         \$156,660.20         2.91%         0         \$0.00         NA           Unavailable         3         \$409,475.87         7.64%         0         \$0.00         NA           COMPANY         2         \$368,194.17         3.57%         0	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL       1       \$245,000.00       4.55%       0       \$0.00       NA       0       \$0.00         QUALSTAR CREDIT QUALSTAR CREDIT GROUP       2       \$254,456.22       4.73%       0       \$0.00       NA       0       \$0.00         SKY FINANCIAL GROUP       2       \$146,000.00       2.71%       0       \$0.00       NA       0       \$0.00         TOPLINE FEDERAL CREDIT UNION       1       \$105,000.00       1.95%       0       \$0.00       NA       0       \$0.00         WASHINGTON STATE EMPLOYEES CREDIT UNION       3       \$564,215.27       10.49%       0       \$0.00       NA       0       \$0.00         WHATCOM EDUCATIONAL COMPANY       2       \$321,485.94       5.98%       0       \$0.00       NA       0       \$0.00         WILMINGTON TRUST COMPANY       1       \$156,660.20       2.91%       0       \$0.00       NA       0       \$0.00         WILMINGTON TRUST COMPANY       1       \$156,600.20       2.91%       0       \$0.00       NA       0       \$0.00         WILMINGTON TRUST COMPANY       1       \$156,600.20       2.91%       0       \$0.00       NA       <

JST COMPANY									
VANTAGE BANK	1	\$98,868.10	0.34%	0 5	\$0.00	NA	0	\$0.00	N
ASKA USA DERAL CREDIT	1	\$199,586.04	0.68%						
	1	\$81,432.11	0.28%	0 \$	\$0.00	NA	0	\$0.00	N
	2	\$122,151.70	0.42%	0 \$	\$0.00	NA	0	\$0.00	N
DERAL CREDIT	9	\$1,300,186.80	4.45%	0 \$	\$0.00	NA	0	\$0.00	N
ERICAN BANK	2	\$194,346.50	0.67%	0 \$	\$0.00	NA	0	\$0.00	N
ΓΙΟΝΑL BANK,	1	\$109,600.00	0.38%	0 \$	\$0.00	NA	0	\$0.00	N
RTGAGE	1	\$79,432.76	0.27%	0 \$	\$0.00	NA	0	\$0.00	N
	2	\$122,372.30	0.42%	0 5	\$0.00	NA	0	\$0.00	N
ZONA STATE	1	\$120,000.00	0.41%						
	2	\$360,274.86	1.23%	0 \$	\$0.00	NA	0	\$0.00	N
	1	\$181,000.00	0.62%	0 \$	\$0.00	NA	0	\$0.00	N
NK	8	\$887,035.69	3.04%						
	1	\$80,800.00	0.28%						
	2	\$133,721.63	0.46%	0\$	\$0.00	NA	0	\$0.00	N
DERAL CREDIT	1	\$66,266.62	0.23%	0 \$	\$0.00	NA	0	\$0.00	N
	1	\$99,793.01	0.34%	0 \$	\$0.00	NA	0	\$0.00	N
	1	\$149,689.53	0.51%	0\$	\$0.00	NA	0	\$0.00	N
	1	\$349,264.67	1.2%						
ROLLTON BANK	2	\$218,800.00	0.75%	0\$	\$0.00	NA	0	\$0.00	N
	1	\$139,219.79	0.48%	0\$	\$0.00	NA	0	\$0.00	N
ITRAL	Ē. [		0.55%	0.	\$0.00	NA	0	\$0.00	N
RTGAGE MPANY	3	\$160,008.09	0.33%	U.	φ0.00		ا 		۱ 
	IRONDACK JST COMPANY ANTAGE BANK ASKA USA DERAL CREDIT ION ICRA FEDERAL EDIT UNION ARILLO TIONAL BANK ERICA FIRST DERAL CREDIT ION ERICAN BANK ERICAN BANK ERICAN BANK CHITA FALLS ERIHOME RTGAGE RORATION CHORBANK FSB ZONA STATE EDIT UNION CHORBANK FSB ZONA STATE EDIT UNION CHORBANK FSB ZONA STATE EDIT UNION COCIATED CREDIT ION COCIATED CREDIT ION CON CON COCIATED CREDIT ION CON CON CON CON CON CON CON CON CON C	JST COMPANY ANTAGE BANK 1 ASKA USA DERAL CREDIT 1 ION 1 ION 2 IRA FEDERAL 1 EDIT UNION 2 IONAL BANK 2 ERICA FIRST 9 ION 2 ERICAN BANK 2 ERICAN BANK 2 ERICAN BANK, 1 CHITA FALLS 1 ERIHOME 7 ERIHOME 7 ERIHOME 1 RTGAGE 1	JST COMPANY VANTAGE BANK 1 \$98,868.10 ASKA USA DERAL CREDIT 1 \$199,586.04 ION \$199,586.04 ION \$199,586.04 ION \$199,586.04 ION \$199,586.04 ION \$199,586.04 ION \$199,586.04 ION \$199,586.04 ION \$199,586.04 ION \$199,586.04 ION \$199,586.04 ION \$199,586.04 ION \$122,151.70 FRICA FIRST \$2 FRICA FIRST \$2 FRICAN BANK \$2 FRICAN BANK \$2 FRICAN BANK \$2 FRICAN BANK \$2 FRICAN BANK \$2 FRICAN \$109,600.00 CHITA FALLS \$109,600.00 CHITA FALLS \$109,600.00 CHITA FALLS \$109,600.00 CHITA FALLS \$109,600.00 CHORBANK FSB \$2 S122,372.30 ZONA STATE \$1 \$120,000.00 SOCIATED BANK, \$2 \$360,274.86 SOCIATED CREDIT \$1 \$181,000.00 NCORPSOUTH \$181,000.00 NCORPSOUTH \$181,000.00 NCORPSOUTH \$183,7035.69 NK OF OAKFIELD \$1 \$80,800.00 NK OF STANLY \$2 \$133,721.63 RKSDALE \$2 DERAL CREDIT \$1 \$666,266.62 ION \$2 SOCIATED CREDIT \$1 \$666,266.62 ION \$2 SOCIATED BANK \$2 \$349,264.67 RROLLTON BANK \$2 \$139,219,79	JST COMPANY	JST COMPANY	JST COMPANY	JST COMPANY         Image: Comparison of the system of	JST COMPANY         Image: style s	JST COMPANY         Image: state s

CFCU COMMUNITY								
CREDIT UNION CHITTENDEN TRUS COMPANY	T 1	\$69,857.27	0.24%	0 \$0.00	NA	0\$	0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,920.00	0.58%	0 \$0.00	NA	0\$	0.00	N
CITIZENS STATE BANK	1	\$142,000.00	0.49%	0 \$0.00	NA	0\$	0.00	N
CITIZENS STATE BANK OF CORTEZ	1	\$125,000.00	0.43%	0 \$0.00	NA	0\$	0.00	Ν
CLINTON NATIONA BANK	L 1	\$44,832.40	0.15%	0 \$0.00	NA	0\$	0.00	Ν
COMMUNITY BANK N.A	<sup>2</sup> , 4	\$293,935.33	1.01%	0 \$0.00	NA	0\$	0.00	Ν
COMMUNITY STAT BANK	E 1	\$65,000.00	0.22%	0 \$0.00	NA	0\$	0.00	Ν
CREDIT UNION MORTGAGE SERVICES, INC	3	\$394,468.83	1.35%	0 \$0.00	NA	0\$	0.00	Ν
CREDIT UNION OF JOHNSON COUNTY	1	\$137,614.57	0.47%	0 \$0.00	NA	0\$	0.00	N
DIME SAVINGS BANK OF NORWICH	H 1	\$152,900.00	0.52%	0 \$0.00	NA	0\$	0.00	Ν
DUBUQUE BANK AND TRUST COMPANY	3	\$514,122.66	1.76%	0 \$0.00	NA	0\$	0.00	N
DURANT BANK AN TRUST COMPANY	D 1	\$116,000.00	0.4%	0 \$0.00	NA	0\$	0.00	N
FARMERS AND MERCHANTS TRUS' COMPANY	Г 1	\$214,554.99	0.74%	0 \$0.00	NA	0\$	0.00	N
FIFTH THIRD - DEDICATED CHANNEL	10	\$975,254.90	3.34%	0 \$0.00	NA	0\$	0.00	N
FIRST CENTURY BANK, NA	1	\$134,716.37	0.46%	0 \$0.00	NA	0\$	0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,626.99	0.45%	0 \$0.00	NA	0\$	0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,149.71	1.43%	0 \$0.00	NA	0\$	0.00	N
FIRST FINANCIAL BANK	3	\$443,420.92	1.52%	0 \$0.00	NA	0\$	0.00	N
FIRST INTERSTATE BANK	3	\$269,150.20	0.92%	0 \$0.00	NA	0\$	0.00	N
	11	\$1,624,979.83	5.57%	0 \$0.00	NA	0\$	0.00	Ν

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK & TRUST	1	\$89,000.00	0.3%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN MANITOWOC	2	\$185,200.00	0.63%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HUDSON	1	\$130,732.88	0.45%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF LEMARS	1	\$92,804.60	0.32%	0 \$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK OF OMAHA	1	\$109,775.70	0.38%	0 \$0.00	NA	0	\$0.00	Ν
FIRST PEOPLES COMMUNITY FCU	1	\$114,569.40	0.39%	0 \$0.00	NA	0	\$0.00	Ν
FIRSTBANK PUERTO RICO	1	\$368,018.99	1.26%	0 \$0.00	NA	0	\$0.00	Ν
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$206,584.20	0.71%	0 \$0.00	NA	0	\$0.00	N
FULTON BANK	1	\$149,684.86	0.51%	0 \$0.00	NA	0	\$0.00	N
GMAC MORTGAGE CORPORATION	1	\$99,789.90	0.34%				\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$97,507.38	0.33%	0 \$0.00	NA	0	\$0.00	N
HARBOR FEDERAL SAVINGS BANK	1	\$143,706.37	0.49%	0 \$0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$176,231.32	0.6%	0 \$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC	1	\$287,000.00	0.98%	0 \$0.00	NA	0	\$0.00	N
HOME SAVINGS AND LOAN COMPANY	1	\$84,825.64	0.29%	0 \$0.00	NA	0	\$0.00	Ν
HOMEFEDERAL BANK	2	\$115,200.00	0.39%				\$0.00	Ν
HOMESTREET BANK	2	\$246,491.82	0.84%	0 \$0.00	NA	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$225,645.83	0.77%	0 \$0.00	NA	0	\$0.00	N
INDIAN VILLAGE COMMUNITY BANK	1	\$80,000.00	0.27%	0 \$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$64,867.46	0.22%	0 \$0.00	NA	0	\$0.00	N
IRWIN UNION BANK AND TRUST	1	\$260,630.42	0.89%	0 \$0.00	NA	0	\$0.00	N

COMPANY								
LA SALLE STATE BANK	1	\$50,000.00	0.17%	0 \$0.00	NA	0	\$0.00	Ν
LAKE FOREST BANK & TRUST	1	\$177,600.00	0.61%	0 \$0.00	NA	0	\$0.00	Ν
LUSO FEDERAL CREDIT UNION	1	\$64,109.15	0.22%	0 \$0.00	NA	0	\$0.00	Ν
MACON SAVINGS BANK	1	\$150,300.00	0.51%	0 \$0.00	NA	0	\$0.00	Ν
MEMBERS MORTGAGE SERVICES, LLC	2	\$248,536.36	0.85%	0 \$0.00	NA	0	\$0.00	Ν
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$364,913.75	1.25%	0 \$0.00	NA	0	\$0.00	Ν
MERRIMACK COUNTY SAVINGS BANK	2	\$280,458.38	0.96%	0 \$0.00	NA	0	\$0.00	Ν
MID AMERICA FEDERAL SAVINGS BANK	2	\$191,077.98	0.65%	0 \$0.00	NA	0	\$0.00	Ν
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$893,147.49	3.06%	0\$0.00	NA	0	\$0.00	Ν
MT. MCKINLEY BANK	1	\$259,461.85	0.89%	0 \$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$587,310.90	2.01%	0\$0.00	NA	0	\$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,815.20	0.31%	0 \$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$210,148.96	0.72%	0 \$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$152,688.02	0.52%	0 \$0.00	NA	0	\$0.00	Ν
NUMARK CREDIT UNION	1	\$139,614.73	0.48%	0 \$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$122,242.63	0.42%				\$0.00	
ORRSTOWN BANK PARK BANK	1 1	\$135,323.50 \$50,897.56	0.46% 0.17%	0 \$0.00 0 \$0.00			\$0.00 \$0.00	

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.46%	0	\$0.00	NA	0	\$0.00	N
PERPETUAL SAVINGS BANK	2	\$107,382.34	0.37%	0	\$0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	4	\$265,302.36	0.91%	0	\$0.00	NA	0	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	2	\$401,967.69	1.38%	0	\$0.00	NA	0	\$0.00	N
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$218,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
RBC CENTURA BANK	1	\$59,877.65	0.21%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$212,956.82			\$0.00			\$0.00	N
RIDDELL NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
SKY FINANCIAL GROUP	7	\$742,718.82	2.54%	0	\$0.00	NA	0	\$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
STATE BANK FINANCIAL	1	\$107,750.00	0.37%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$62,080.00	0.21%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$189,612.58	0.65%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$164,800.00	0.56%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$114,758.39	0.39%	0	\$0.00	NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$57,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
U. S. MORTGAGE CORP	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$163,667.59	0.56%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY	1	\$292,000.00	1%	0	\$0.00	NA	0	\$0.00	N

		ı	1		1 1	1		
	CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.57%	0 \$0.00	NA	0 \$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$112,773.02	0.39%	0 \$0.00	NA	0 \$0.00	N
	VISTA FEDERAL CREDIT UNION	2	\$328,109.10	1.12%	0 \$0.00	NA	0 \$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,172.07	1.37%	0 \$0.00	NA	0 \$0.00	N
	WASHINGTON TRUST BANK	1	\$97,000.00	0.33%	0 \$0.00	NA	0 \$0.00	N.
	WAYNE BANK AND TRUST COMPANY	2	\$123,450.00	0.42%	0 \$0.00	NA	0 \$0.00	N.
	WEOKIE CREDIT UNION	1	\$52,400.00	0.18%	0 \$0.00	NA	0 \$0.00	N.
	WESCOM CREDIT UNION	1	\$404,161.72	1.38%	0 \$0.00	NA	0 \$0.00	N.
	WESTCONSIN CREDIT UNION	2	\$434,563.27	1.49%	0 \$0.00	NA	0 \$0.00	N.
	WRIGHT-PATT CREDIT UNION, INC	2	\$232,118.56	0.8%	0 \$0.00	NA	0 \$0.00	N.
	Unavailable	16	\$2,198,441.67	7.57%	0 \$0.00	NA	0 \$0.00	N.
Total		224	\$29,188,221.40	100%	0 \$0.00		0 \$0.00	
31407JGM8	AMARILLO NATIONAL BANK	3	\$352,721.60	5.33%	0 \$0.00	NA	0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,642.03	2%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,861.50	1.06%	0 \$0.00	NA	0 \$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$157,382.35	2.38%	0 \$0.00	NA	0 \$0.00	N.
	BANCORPSOUTH BANK	1	\$48,355.57	0.73%	0 \$0.00	NA	0 \$0.00	N.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,090.00	0.92%	0 \$0.00	NA	0 \$0.00	N.
	CENTRAL MORTGAGE COMPANY	1	\$64,871.39	0.98%	0 \$0.00	NA	0 \$0.00	N.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,912.29	0.68%	0 \$0.00	NA	0 \$0.00	N.

COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,700.00	1.16%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY BANK OF THE OZARKS, INC	1	\$92,000.00	1.39%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK	1	\$301,402.45	4.55%	0 \$0.00	NA	0	\$0.00	N
EVERBANK	1	\$70,232.61	1.06%	0 \$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$84,839.29	1.28%	0 \$0.00	NA	0	\$0.00	N
FIFTH THIRD - DEDICATED CHANNEL	2	\$111,362.20	1.68%	0 \$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	1.06%	0 \$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$41,918.14	0.63%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$108,288.53	1.64%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$52,096.72	0.79%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$208,626.60	3.15%	0 \$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$62,877.22	0.95%	0 \$0.00	NA	0	\$0.00	N
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$202,604.35	3.06%	0 \$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$40,922.48	0.62%	0 \$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$80,839.74	1.22%	0 \$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$59,375.00	0.9%	0 \$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	2	\$131,943.98	1.99%	0 \$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE SERVICES, LLC	3	\$224,106.05	3.38%	0 \$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,418.42	0.64%	0 \$0.00	NA	0	\$0.00	N
MID AMERICA FEDERAL SAVINGS BANK	1	\$119,762.57	1.81%	0 \$0.00	NA	0	\$0.00	N
	2	\$243,634.12	3.68%	0 \$0.00	NA	0	\$0.00	N

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MIDWEST COMMUNITY BANK	1	\$81,553.75	1.23%	0 \$0.00	NA	0 \$0.00	) N
	MIDWEST LOAN SERVICES INC	1	\$69,000.00	1.04%	0 \$0.00	NA	0 \$0.00	) N
	MISSION FEDERAL CREDIT UNION	1	\$243,018.20	3.67%	0 \$0.00	NA	0 \$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	1.21%		NA		
	NEW ERA BANK	1	\$69,863.57	1.06%	0 \$0.00	NA	0 \$0.00	N
	NEXSTAR FINANCIAL CORPORATION	1	\$131,774.99	1.99%	0 \$0.00	NA	0 \$0.00	) N
	NUMERICA CREDIT UNION	1	\$105,500.00	1.59%	0 \$0.00	NA	0 \$0.00	) N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$240,627.87	3.63%	0 \$0.00	NA	0 \$0.00	N
	PFF BANK AND TRUST	2	\$493,022.56	7.45%	0 \$0.00	NA	0 \$0.00	) N
	PIONEER BANK	2	\$186,791.46	2.82%	0 \$0.00	NA	0 \$0.00	N
	POINT BREEZE CREDIT UNION	1	\$321,362.87	4.85%	0 \$0.00	NA	0 \$0.00	N
	S&T BANK	2	\$95,000.00	1.43%	0 \$0.00	NA	0 \$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,889.20	0.84%	0 \$0.00	NA	0 \$0.00	N
	SKY FINANCIAL GROUP	3	\$319,800.00	4.83%	0 \$0.00	NA	0 \$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,100.00	0.71%	0 \$0.00	NA	0 \$0.00	N
	UNITED COMMUNITY BANK	1	\$65,872.13	0.99%	0 \$0.00	NA	0 \$0.00	N
	WOOD COUNTY NATIONAL BANK	2	\$168,375.86	2.54%		NA		
r	Unavailable	6	\$489,046.37	7.4%	0 \$0.00	NA	0 \$0.00	
Total		67	\$6,621,386.03	100%	0 \$0.00		0 \$0.00	
31407TXL9	CHASE HOME FINANCE	34	\$4,066,327.40	100%		NA		
Total		34	\$4,066,327.40	100%	0 \$0.00	1	0 \$0.00	1

31408F5C9	Unavailable	15	\$1,639,011.68	100%	0	\$0.00	NA	(	\$0.00	N
Total	UllavallaUle	15 15	\$1,639,011.68 \$1,639,011.68			\$0.00 <b>\$0.00</b>			\$0.00 \$0.00	1
		15	φ1,037,011.08	100 70	U	φ <b>υ.</b> 00		U	φυισυ	
31408F5D7	Unavailable	89	\$23,368,348.63	100%	0	\$0.00	NA	(	\$0.00	N
Total	onavanaore	<u>89</u>	\$23,368,348.63	100%		\$0.00			<b>\$0.00</b>	1
		0,	\$ <b></b> ; <b>_</b> ; <b>_</b> ; <b>_</b> ; <b></b> ; <b></b> ; <b></b> ; <b>;;;;;;;;;</b>	100 //	0	φ <b>υι</b> υυ			φ <b>υι</b> υυ	
31408HUZ6	CHASE HOME FINANCE	29	\$7,037,647.00	100%	0	\$0.00	NA	C	\$0.00	N
Total		29	\$7,037,647.00	100%	0	\$0.00		0	\$0.00	
31409FUY2	Unavailable	17	\$2,799,340.67	100%		\$0.00			\$0.00	N
Total		17	\$2,799,340.67	100%	0	\$0.00		0	\$0.00	
	TT 11.1.1	17	¢1.020.005.40	1000		<u> </u>		-		
31409FUZ9	Unavailable	17	\$1,839,095.40			\$0.00			\$0.00	N
Total		17	\$1,839,095.40	100%	0	\$0.00		U	\$0.00	
31409GH58	CITIMORTGAGE, INC	10	\$552,922.43	47.12%	0	\$0.00	NA	ſ	\$0.00	N
5170701130	Unavailable	11	\$620,624.43	52.88%		\$0.00			\$0.00 \$0.00	N
Total		21	\$1,173,546.86			\$0.00 \$0.00			<b>\$0.00</b>	1
			φ1,175,540.00	100 /0	0	ψυ.υυ		0	φυ.υυ	
31409GH66	CITIMORTGAGE, INC	8	\$497,720.60	31.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,061,048.20	68.07%		\$0.00			\$0.00	N
Total		26	\$1,558,768.80	100%		\$0.00			\$0.00	
			. , , ,						T.	
31409GH74	CITIMORTGAGE, INC	2	\$185,487.73	16.96%	0	\$0.00	NA	(	\$0.00	Ν
	Unavailable	10	\$908,424.25	83.04%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,093,911.98	100%	0	\$0.00		0	\$0.00	
31409GH82	CITIMORTGAGE, INC	4	\$542,634.84	23.23%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	14	\$1,793,598.85	76.77%		\$0.00			\$0.00	N
Total		18	\$2,336,233.69	100%	0	\$0.00		0	\$0.00	
			<i></i>			<b>40</b> 0 -		-		
31409GH90	CITIMORTGAGE, INC	27	\$1,450,988.75			\$0.00			\$0.00	<u>N</u>
T-4-1	Unavailable	68	\$3,652,265.25			\$0.00			\$0.00	N
Total		95	\$5,103,254.00	100%	U	\$0.00		U	\$0.00	
31409GJA5	CITIMORTGAGE, INC	12	\$1,072,800.91	19.21%	0	\$0.00	NA	ſ	\$0.00	N
	Unavailable	48	\$4,510,439.90			\$0.00			\$0.00 \$0.00	N
Total		<del>60</del>	\$5,583,240.81	100%		\$0.00 \$0.00			<b>\$0.00</b>	1
			+=,==;=;=;=;;01	20070	5	+		0	+	
31409GJB3	CITIMORTGAGE, INC	12	\$1,919,526.24	18.82%	0	\$0.00	NA	(	\$0.00	N
	Unavailable	36	\$8,281,938.14			\$0.00			\$0.00	N
Total		48	\$10,201,464.38			\$0.00			\$0.00	_ `
					5					
31409GJC1	CITIMORTGAGE, INC	23	\$3,693,134.56	20.6%	0	\$0.00	NA	(	\$0.00	N

Unavailable	61	\$14 233 986 10	79 4%	0	\$0.00	NΔ	0	\$0.00	N
									11
		φ17,927,120.75	100 //	0	ψυ.υυ		0	φυ.υυ	
CITIMORTGAGE, INC	11	\$2,045,657.65	19.07%	0	\$0.00	NA	0	\$0.00	N
Unavailable	36	\$8,680,230.60	80.93%	0	\$0.00	NA	0	\$0.00	N
	47	\$10,725,888.25	100%	0	\$0.00		0	\$0.00	
								+ · · · · · · · · · · · · · · · · · · ·	N
Unavailable									N
	73	\$13,309,166.34	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC	3	\$376,730.26	17.7%	0	\$0.00	NA	0	\$0.00	N
Unavailable	8	\$1,752,286.75	82.3%	0	\$0.00	NA	0	\$0.00	N
	11	\$2,129,017.01	100%	0	\$0.00		0	\$0.00	
· · · · · · · · · · · · · · · · · · ·	1								N
Unavailable								<u> </u>	N
	10	\$1,428,388.76	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE INC	1	\$240,000,00	12 78%	0	\$0.00	NΔ	0	\$0.00	N
	16								N
		· · · ·						<u> </u>	11
							-		
CITIMORTGAGE, INC	2	\$266,214.17	15.1%	0	\$0.00	NA	0	\$0.00	Ν
Unavailable	6	\$1,497,360.00	84.9%	0	\$0.00	NA	0	\$0.00	Ν
	8	\$1,763,574.17	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE INC	2	\$540,469,00	26 56%	0	\$0.00	NΛ	0	\$0.00	N
		-							N
Chavanable									11
	10	¢ <b>2</b> ,00 1,90 <b>2</b> 100	100 //		φ0.00		0	φυιυυ	
Unavailable	15	\$1,717,179.60	100%	0	\$0.00	NA	0	\$0.00	Ν
	15	\$1,717,179.60	100%	0	\$0.00		0	\$0.00	
	1	¢27 710 71	1.000	0	¢0.00		0	φ <u>ο</u> οο	N
	1				-			++	N
Unavallable									N
	0	\$1,707,437.71	100 %	0	<b>90.00</b>		0	φυ.υυ	
CITIMORTGAGE, INC	4	\$323,000.00	12.47%	0	\$0.00	NA	0	\$0.00	N
Unavailable	7	\$2,267,000.00	87.53%	0	\$0.00	NA	0	\$0.00	Ν
	11	\$2,590,000.00	100%	0	\$0.00		0	\$0.00	
		<b>0071 704 0</b> 4	26.000				~		
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	Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	Image: state of the state	84         \$17,927,120.75           CITTIMORTGAGE, INC         11         \$2,045,657.65           Unavailable         36         \$8,680,230.60           47         \$10,725,888.25           CITIMORTGAGE, INC         12         \$1,882,002.89           Unavailable         61         \$11,427,163.45           73         \$13,309,166.34           CITIMORTGAGE, INC         3         \$376,730.26           Unavailable         8         \$1,752,286.75           11         \$2,129,017.01           CITTIMORTGAGE, INC         1         \$105,982.44           Unavailable         9         \$1,322,406.32           CITTIMORTGAGE, INC         1         \$105,982.44           Unavailable         9         \$1,322,406.32           CITTIMORTGAGE, INC         1         \$105,982.44           Unavailable         16         \$1,638,364.95           CITTIMORTGAGE, INC         1         \$240,000.00           Unavailable         16         \$1,638,364.95           CITTIMORTGAGE, INC         2         \$266,214.17           Unavailable         16         \$1,497,360.00           Unavailable         8         \$1,763,574.17           Unavailable	84         \$17,927,120.75         100%           CITIMORTGAGE, INC         11         \$2,045,657.65         19.07%           Unavailable         36         \$\$8,680,230.60         80.93%           47         \$10,725,888.25         100%           CITIMORTGAGE, INC         12         \$1,882,002.89         14.14%           Unavailable         61         \$11,427,163.45         85.86%           73         \$13,309,166.34         100%           CITIMORTGAGE, INC         3         \$376,730.26         17.7%           Unavailable         8         \$1,752,286.75         82.3%           11         \$2,129,017.01         100%           CITIMORTGAGE, INC         1         \$105,982.44         7.42%           Unavailable         9         \$1,322,406.32         92.58%           10         \$1,428,388.76         100%           CITIMORTGAGE, INC         1         \$240,000.00         12.78%           Unavailable         16         \$1,638,364.95         87.22%           Unavailable         16         \$1,638,364.95         100%           CITIMORTGAGE, INC         2         \$266,214.17         15.1%           Unavailable         6         \$1,497,360.00	84         \$17,927,120.75         100%         0           CITIMORTGAGE, INC         11         \$2,045,657.65         19,07%         0           Unavailable         36         \$8,680,230.60         80,93%         0           47         \$10,725,888.25         100%         0           CITIMORTGAGE, INC         12         \$1,882,002.89         14.14%         0           Unavailable         61         \$11,427,163.45         \$5.86%         0           CITIMORTGAGE, INC         3         \$376,730.26         17.7%         0           Unavailable         8         \$1,752,286.75         \$2.3%         0           CITIMORTGAGE, INC         1         \$105,982.44         7.42%         0           Unavailable         9         \$1,322,406.32         92.58%         0           Unavailable         9         \$1,322,406.32         92.58%         0           CITIMORTGAGE, INC         1         \$105,982.44         7.42%         0           Unavailable         9         \$1,322,406.32         92.58%         0           CITIMORTGAGE, INC         1         \$240,000.00         12.78%         0           Unavailable         16         \$1,633,364.95 <t< td=""><td>84         \$17,927,120.75         100%         0         \$0.00           CITIMORTGAGE, INC         11         \$2,045,657.65         19.07%         0         \$0.00           Unavailable         36         \$8,680,230.60         80.93%         0         \$0.00           Unavailable         36         \$8,680,230.60         80.93%         0         \$0.00           CITIMORTGAGE, INC         12         \$1,882,002.89         14.14%         0         \$0.00           Unavailable         61         \$11,427,163.45         \$5.86%         0         \$0.00           Unavailable         61         \$11,427,163.45         \$5.86%         0         \$0.00           Unavailable         61         \$11,427,163.45         \$5.86%         0         \$0.00           Unavailable         8         \$1,752,286.75         \$82.3%         0         \$0.00           Unavailable         9         \$1,322,406.32         \$2.58%         0         \$0.00           Unavailable         9         \$1,428,388.76         100%         \$0.00           Unavailable         16         \$1,638,364.95         \$7.22%         \$0.00           Unavailable         16         \$1,638,364.95         \$7.22%         &lt;</td><td>84         \$17,927,120.75         100%         0         \$0.00           CITIMORTGAGE, INC         11         \$2,045,657,65         19.07%         0         \$0.00         NA           Unavailable         36         \$8,680,230,60         \$0.93%         0         \$0.00         NA           Unavailable         36         \$10,725,888,25         100%         0         \$0.00         NA           Unavailable         61         \$11,427,163,45         \$8.586%         0         \$0.00         NA           Unavailable         61         \$11,427,163,45         \$8.586%         0         \$0.00         NA           Unavailable         73         \$3376,730,26         17.7%         0         \$0.00         NA           Unavailable         8         \$1,752,286,75         \$2,3%         0         \$0.00         NA           Unavailable         9         \$1,322,406,32         \$2,58%         0         \$0.00         NA           Unavailable         9         \$1,322,406,32         \$2,58%         0         \$0.00         NA           Unavailable         16         \$1,638,364,95         \$7.22%         \$0.00         NA           Unavailable         16         \$1,63</td><td>84         \$17,927,120.75         100%         0         50.00         0           CITIMORTGAGE, INC         11         \$2,045,657.65         0         \$0,000         NA         0           Unavailable         36         \$8,680,230.60         \$0,93%         0         \$0,000         NA         0           Unavailable         47         \$10,725,888.25         100%         0         \$0,000         NA         0           Unavailable         61         \$11,427,163.45         \$5.866%         0         \$0,000         NA         0           Unavailable         61         \$11,427,163.45         \$5.866%         0         \$0,000         NA         0           Unavailable         61         \$11,427,163.45         \$5.866%         0         \$0,000         NA         0           Unavailable         8         \$1,752,286.75         \$82.3%         0         \$0,000         NA         0           Unavailable         9         \$1,322,9017.01         100%         \$0,60.00         NA         0           Unavailable         9         \$1,322,406.32         92,58%         0         \$0,000         NA         0           Unavailable         16         \$1,638,36</td><td>84         \$17,927,120.75         100%         0         \$0.00         0         \$0.00           CTTIMORTGAGE, INC         11         \$52,045,657.65         19.07%         0         \$0.00         NA         0         \$0.00           Unavailable         36         \$8,680,230.60         \$0.93%         0         \$0.00         NA         0         \$0.00           Unavailable         47         \$10,725,888.25         100%         0         \$0.00         NA         0         \$0.00           CITTIMORTGAGE, INC         12         \$1,882,002.89         14.14%         0         \$0.00         NA         0         \$0.00           Unavailable         61         \$11,427,163.45         \$8.56%         0         \$0.00         NA         0         \$0.00           Unavailable         8         \$1,752,286.75         \$2.3%         0         \$0.00         NA         0         \$0.00           Unavailable         9         \$1,322,406.32         \$2.58%         0         \$0.00         NA         \$0.00           Unavailable         9         \$1,322,406.32         \$2.58%         \$0.00         NA         \$0.00           Unavailable         16         \$1,638,364.95         &lt;</td></t<>	84         \$17,927,120.75         100%         0         \$0.00           CITIMORTGAGE, INC         11         \$2,045,657.65         19.07%         0         \$0.00           Unavailable         36         \$8,680,230.60         80.93%         0         \$0.00           Unavailable         36         \$8,680,230.60         80.93%         0         \$0.00           CITIMORTGAGE, INC         12         \$1,882,002.89         14.14%         0         \$0.00           Unavailable         61         \$11,427,163.45         \$5.86%         0         \$0.00           Unavailable         61         \$11,427,163.45         \$5.86%         0         \$0.00           Unavailable         61         \$11,427,163.45         \$5.86%         0         \$0.00           Unavailable         8         \$1,752,286.75         \$82.3%         0         \$0.00           Unavailable         9         \$1,322,406.32         \$2.58%         0         \$0.00           Unavailable         9         \$1,428,388.76         100%         \$0.00           Unavailable         16         \$1,638,364.95         \$7.22%         \$0.00           Unavailable         16         \$1,638,364.95         \$7.22%         <	84         \$17,927,120.75         100%         0         \$0.00           CITIMORTGAGE, INC         11         \$2,045,657,65         19.07%         0         \$0.00         NA           Unavailable         36         \$8,680,230,60         \$0.93%         0         \$0.00         NA           Unavailable         36         \$10,725,888,25         100%         0         \$0.00         NA           Unavailable         61         \$11,427,163,45         \$8.586%         0         \$0.00         NA           Unavailable         61         \$11,427,163,45         \$8.586%         0         \$0.00         NA           Unavailable         73         \$3376,730,26         17.7%         0         \$0.00         NA           Unavailable         8         \$1,752,286,75         \$2,3%         0         \$0.00         NA           Unavailable         9         \$1,322,406,32         \$2,58%         0         \$0.00         NA           Unavailable         9         \$1,322,406,32         \$2,58%         0         \$0.00         NA           Unavailable         16         \$1,638,364,95         \$7.22%         \$0.00         NA           Unavailable         16         \$1,63	84         \$17,927,120.75         100%         0         50.00         0           CITIMORTGAGE, INC         11         \$2,045,657.65         0         \$0,000         NA         0           Unavailable         36         \$8,680,230.60         \$0,93%         0         \$0,000         NA         0           Unavailable         47         \$10,725,888.25         100%         0         \$0,000         NA         0           Unavailable         61         \$11,427,163.45         \$5.866%         0         \$0,000         NA         0           Unavailable         61         \$11,427,163.45         \$5.866%         0         \$0,000         NA         0           Unavailable         61         \$11,427,163.45         \$5.866%         0         \$0,000         NA         0           Unavailable         8         \$1,752,286.75         \$82.3%         0         \$0,000         NA         0           Unavailable         9         \$1,322,9017.01         100%         \$0,60.00         NA         0           Unavailable         9         \$1,322,406.32         92,58%         0         \$0,000         NA         0           Unavailable         16         \$1,638,36	84         \$17,927,120.75         100%         0         \$0.00         0         \$0.00           CTTIMORTGAGE, INC         11         \$52,045,657.65         19.07%         0         \$0.00         NA         0         \$0.00           Unavailable         36         \$8,680,230.60         \$0.93%         0         \$0.00         NA         0         \$0.00           Unavailable         47         \$10,725,888.25         100%         0         \$0.00         NA         0         \$0.00           CITTIMORTGAGE, INC         12         \$1,882,002.89         14.14%         0         \$0.00         NA         0         \$0.00           Unavailable         61         \$11,427,163.45         \$8.56%         0         \$0.00         NA         0         \$0.00           Unavailable         8         \$1,752,286.75         \$2.3%         0         \$0.00         NA         0         \$0.00           Unavailable         9         \$1,322,406.32         \$2.58%         0         \$0.00         NA         \$0.00           Unavailable         9         \$1,322,406.32         \$2.58%         \$0.00         NA         \$0.00           Unavailable         16         \$1,638,364.95         <

		i T					· '	<u> </u>		
31409GJT4	CITIMORTGAGE, INC	5	\$545,300.00	27.86%	0	0\$0.00	NA	C	0\$0.00	N
	Unavailable	8	\$1,411,985.00	72.14%	0	0\$0.00	NA	C	0 \$0.00	N.
Total		13	\$1,957,285.00	100%	0	) \$0.00	!		0 \$0.00	
		<u> </u>		<u> </u>	<u> </u> '		<u>ا ا ا ا ا ا</u>	<b>↓</b>		
31409GJU1	CITIMORTGAGE, INC	3	\$447,020.00			) \$0.00		1	0 \$0.00	<u>N</u>
r	Unavailable	18	\$1,882,542.96			) \$0.00		-	0 \$0.00	N.
Total		21	\$2,329,562.96	100%	0	) \$0.00	lļ		0 \$0.00	
31409GJV9	CITIMORTGAGE, INC	2	\$112,026.62	9.44%	0	0\$0.00	NA	(	0\$0.00	N
	Unavailable	13	\$1,074,697.69			0\$0.00			0 \$0.00	N
Total		15	\$1,186,724.31			) \$0.00		1	0\$0.00	
31409GRD0	CITIMORTGAGE, INC	84	\$19,727,240.95	72.28%	$\vdash_{c}$	)\$0.00	NA	$\vdash_{c}$	0\$0.00	N
314090KD0	Unavailable	84 32	\$7,566,390.34			)\$0.00		1	0\$0.00	N
Total		32 116	\$7,366,390.34 <b>\$27,293,631.29</b>		-	) \$0.00 ) <b>\$0.00</b>			0 <b>\$0.00</b>	
				<u> </u>			<u>ا</u> ا	<u> </u>	†	
31409GRE8	Unavailable	30	\$7,589,988.22	100%	0	0\$0.00	NA	C	0\$0.00	N.
Total		30	\$7,589,988.22	100%	0	) \$0.00		0	0 \$0.00	
		<u> </u>		<u> </u>	Ĺ		<u> </u>	Ĺ		
31409GRH1	CITIMORTGAGE, INC	11	\$1,926,305.53			) \$0.00	1	1	0\$0.00	N
	Unavailable	108	\$22,730,612.98			) \$0.00			0\$0.00	N.
Total		119	\$24,656,918.51	100%	0	) \$0.00	<u> </u>	0	0 \$0.00	
31409GRJ7	CITIMORTGAGE, INC	3	\$552,685.17	24.36%	$\vdash_{c}$	)\$0.00	NA	$\vdash_{c}$	0\$0.00	N
514070NJ7	Unavailable	<u> </u>	\$1,715,710.45			) \$0.00		-	0\$0.00	N
Total	Ullavallauk	9 12	\$1,715,710.45 \$2,268,395.62			) \$0.00 ) <b>\$0.00</b>			0 <b>\$0.00</b>	11.
		- <u></u>	Φ494009575.04	100 /0		<b>Φυ.</b> υυ	(		φυιυσ	
31409GRK4	Unavailable	25	\$5,390,451.32	100%	0	0\$0.00	NA	C	0\$0.00	N
Total		25	\$5,390,451.32	1	-	) \$0.00		0	0 \$0.00	
		- 25	<i><b>ФЕ 704 415 05</b></i>	74 4407	$\vdash$			$\vdash$		N'
31409GRM0	CITIMORTGAGE, INC	25	\$5,704,415.95			) \$0.00	1	1	0.00	N
	Unavailable	8	\$1,958,750.01 \$7,663,165,96			) \$0.00		1	0\$0.00	N
Total		33	\$7,663,165.96	100%		) \$0.00	I		0 \$0.00	
31409GRN8	CITIMORTGAGE, INC	47	\$11,902,345.27	82.13%	0	) \$0.00	NA	C	0\$0.00	N
	Unavailable	10	\$2,588,937.38	17.87%	0	0\$0.00	NA	0	0\$0.00	Ν
Total		57	\$14,491,282.65	100%	0	) \$0.00	!		0 \$0.00	
31409GRV0	CITIMORTGAGE, INC	21	\$4,594,510.02	19.57%	$\left  \begin{array}{c} \\ \\ \\ \\ \\ \end{array} \right _{0}$	)\$0.00	NA		0\$0.00	N
51-10/01(10	Unavailable	89	\$18,885,126.52			) \$0.00	1	1	0 \$0.00	N
Total		110	\$23,479,636.54	1		) <b>\$0.00</b>			0 <b>\$0.00</b>	
		i İ						<u> </u>		
31409GRW8	Unavailable	66	\$16,153,769.76		-	) \$0.00		-	0\$0.00	Ν
Total	I	66	\$16,153,769.76	100%	0	) \$0.00	ī!	0	0 \$0.00	

CITIMORTGAGE, INC	1	\$121,043.35	3.58%	0	\$0.00	NA	0	\$0.00	N
Unavailable	20	\$3,259,040.39	96.42%	0	\$0.00	NA	0	\$0.00	N
	21	\$3,380,083.74	100%	0	\$0.00		0	\$0.00	
	1								N
Unavailable						NA		1 1	Ν
	7	\$1,130,216.21	100%	0	\$ <b>0.00</b>		0	\$0.00	
CITIMORTGAGE, INC	54	\$8,754,347.84	15.3%	0	\$0.00	NA	0	\$0.00	N
Unavailable	211	\$48,459,697.34	84.7%	0	\$0.00	NA	0	\$0.00	Ν
	265	\$57,214,045.18	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE INC	125	\$18 101 000 30	29 74%	0	\$0.00	NΔ	0	\$0.00	N
	1				1			1 1	N
	327	\$61,173,966.48				1 11 1			11
		, ,							
CITIMORTGAGE, INC	14	\$2,886,180.27	4.41%	0	\$0.00	NA	0	\$0.00	N
Unavailable	280	\$62,520,445.72	95.59%	0	\$0.00	NA	0	\$0.00	N
	294	\$65,406,625.99	100%	0	\$0.00		0	\$0.00	
Unavailable	12	\$1,071,897.23	100%			NA			N
	12	\$1,071,897.23	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE INC	1	\$57 948 83	4 5%	0	\$0.00	NA	0	\$0.00	N
	13							1 1	N
	14	\$1,287,701.82							1
CITIMORTGAGE, INC	131	\$32,503,504.46	80.47%	0	\$0.00	NA	0	\$0.00	Ν
Unavailable	35	\$7,890,062.70	19.53%		1 1	NA		1 1	Ν
	166	\$40,393,567.16	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC	5	\$328,629.58	2.62%	0	\$0.00	NA	0	\$0.00	N
Unavailable	214	\$12,199,783.55	97.38%			NA	0	\$0.00	Ν
	219	\$12,528,413.13	100%	0	\$0.00		0	\$0.00	
CITIMODICACE INC	1	¢02 507 60	1 7707	0	\$0.00	NT A	0	\$0.00	N
· · · · · · · · · · · · · · · · · · ·	75								N
	76	\$7,347,099.54	100%			11/1			1
CITIMORTGAGE, INC	33	\$2,203,040.32	11.55%			NA			Ν
Unavailable	257	\$16,870,537.80				NA		1 1	Ν
	290	\$19,073,578.12	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC	28	\$2,740,548.13			****	NA			N
	Unavailable CITIMORTGAGE, INC Unavailable	Unavailable         20           21         21           CITTIMORTGAGE, INC         1           Unavailable         6           7         7           CITTIMORTGAGE, INC         54           Unavailable         211           CITTIMORTGAGE, INC         54           Unavailable         211           CITTIMORTGAGE, INC         54           Unavailable         202           CITTIMORTGAGE, INC         125           Unavailable         202           CITTIMORTGAGE, INC         14           Unavailable         280           CITTIMORTGAGE, INC         14           Unavailable         122           Unavailable         12           Unavailable         12           Unavailable         13           Unavailable         13           Unavailable         35           CITTIMORTGAGE, INC         1           Unavailable         35           CITTIMORTGAGE, INC         1           Unavailable         214           CITTIMORTGAGE, INC         5           Unavailable         75           Unavailable         75 <t< td=""><td>Unavailable       20       \$3,259,040.39         21       \$3,380,083.74         CITTIMORTGAGE, INC       1       \$254,107.28         Unavailable       6       \$876,108.93         T       \$1,130,216.21         CITIMORTGAGE, INC       54       \$8,754,347.84         Unavailable       211       \$48,459,697.34         CITIMORTGAGE, INC       54       \$8,754,347.84         Unavailable       211       \$48,459,697.34         CITIMORTGAGE, INC       125       \$18,191,999.39         Unavailable       202       \$42,981,967.09         Unavailable       203       \$62,520,445.72         Unavailable       280       \$62,520,445.72         Unavailable       12       \$1,071,897.23         Unavailable       12       \$1,071,897.23         Unavailable       13       \$1,229,752.99         Unavailable       13       \$1,229,752.99         Unavailable       35       \$7,890,062.70</td><td>Unavailable         20         \$3,259,040.39         96.42%           21         \$3,380,083.74         100%           CITIMORTGAGE, INC         1         \$254,107.28         22.48%           Unavailable         6         \$876,108.93         77.52%           7         \$1,130,216.21         100%           CITIMORTGAGE, INC         54         \$8,754,347.84         15.3%           Unavailable         211         \$48,459,697.34         84.7%           Unavailable         211         \$48,459,697.34         84.7%           Unavailable         202         \$42,981,967.09         70.26%           Unavailable         202         \$42,981,967.09         70.26%           Unavailable         202         \$42,981,967.09         70.26%           Unavailable         202         \$42,981,967.09         70.26%           Unavailable         204         \$65,406,625.99         100%           Unavailable         280         \$65,20,445.72         95.5%           Unavailable         12         \$1,071,897.23         100%           Unavailable         13         \$1,229,752.99         95.5%           Unavailable         13         \$1,287,701.82         100%      <t< td=""><td>Unavailable       20       \$3,259,040.39       96,42%       0         21       \$3,380,083.74       100%       0         CITIMORTGAGE, INC       1       \$254,107.28       22.48%       0         Unavailable       6       \$876,108.93       77.52%       0         T       \$1,130,216.21       100%       0         CITIMORTGAGE, INC       54       \$8,754,347.84       15.3%       0         Unavailable       211       \$48,459,697.34       84.7%       0         Unavailable       211       \$48,459,697.34       84.7%       0         CITIMORTGAGE, INC       125       \$18,191,999.39       29.74%       0         Unavailable       202       \$42,981,967.09       70.26%       0         CITIMORTGAGE, INC       14       \$2,886,180.27       4.41%       0         Unavailable       280       \$62,520,445.72       95.59%       0         Unavailable       12       \$1,071,897.23       100%       0         CITIMORTGAGE, INC       1       \$57,948.83       4.5%       0         Unavailable       13       \$1,229,752.99       95.5%       0         CITIMORTGAGE, INC       1       \$12,87,701.82</td><td>Unavailable       20       \$3,259,040.39       96,42%       0       \$0.00         21       \$3,380,083.74       100%       0       \$0.00         Unavailable       6       \$876,108.93       77.52%       0       \$0.00         Unavailable       6       \$876,108.93       77.52%       0       \$0.00         CITIMORTGAGE, INC       54       \$8,754,347.84       15.3%       0       \$0.00         Unavailable       211       \$48,459,697.34       84.7%       0       \$0.00         Unavailable       211       \$48,459,697.34       84.7%       0       \$0.00         Unavailable       202       \$42,981,967.09       70.26%       0       \$0.00         Unavailable       280       \$65,406,625.29       100%       0       \$0.00         Unavailable       12       \$1,071,897.23       100%       \$0.00         Unavailable       13       \$1,229,752.99</td><td>Unavailable         20         \$3,259,040.39         96.42%         0         \$0.00         NA           21         \$3,380,083.74         100%         0         \$0.00         NA           CITIMORTGAGE, INC         1         \$254,107.28         22.48%         0         \$0.00         NA           Unavailable         6         \$876,108.93         77.52%         0         \$0.00         NA           CITIMORTGAGE, INC         54         \$88,754,347.84         15.3%         0         \$0.00         NA           Unavailable         211         \$48,459,697.34         \$84.7%         \$0         \$0.00         NA           Unavailable         202         \$57,214,045.18         100%         \$0         \$0.00         NA           Unavailable         202         \$42,981,967.09         70.26%         \$0         \$0.00         NA           Unavailable         202         \$42,981,967.09         70.26%         \$0         \$0.00         NA           Unavailable         202         \$42,981,967.09         70.26%         \$0         \$0.00         NA           Unavailable         202         \$42,98,972.29         9.59%         \$0         \$0.00         NA           <td< td=""><td>Unavailable         20         \$3,259,040.39         96.42%         0         \$0.00         NA         0           CITIMORTGAGE, INC         1         \$254,107.28         22.48%         0         \$0.00         NA         0           Unavailable         6         \$876,108.93         77.52%         0         \$0.00         NA         0           Unavailable         6         \$877,6108.93         77.52%         0         \$0.00         NA         0           CITTIMORTGAGE, INC         54         \$8,754,447.84         15.3%         0         \$0.00         NA         0           Unavailable         211         \$48,459,697.34         84.7%         0         \$0.00         NA         0           Unavailable         202         \$42,981,967.09         70.26%         0         \$0.00         NA         0           Unavailable         202         \$42,981,967.09         70.26%         0         \$0.00         NA         0           Unavailable         202         \$42,981,967.09         70.26%         0         \$0.00         NA         0           Unavailable         280         \$65,406,625.99         100%         0         \$0.00         NA         0</td><td>Unavailable         20         \$3,259,040.39         96.42%         0         \$0.00         NA         0         \$0.00           CITIMORTGAGE, INC         1         \$254,107.28         22.48%         0         \$0.00         NA         0         \$0.00           Unavailable         6         \$876,108.93         77.52%         0         \$0.00         NA         0         \$0.00           Unavailable         6         \$876,108.93         77.52%         0         \$0.00         NA         0         \$0.00           Unavailable         6         \$87,713,016.21         100%         \$0.00         NA         0         \$0.00           Unavailable         211         \$48,459,697.34         84.7%         0         \$0.00         NA         0         \$0.00           Unavailable         202         \$42,981,967.09         70.26%         0\$0.00         NA         0         \$0.00           Unavailable         202         \$42,981,967.09         70.26%         0\$0.00         NA         0         \$0.00           Unavailable         200         \$42,981,967.09         70.26%         0\$0.00         NA         0\$0.00           Unavailable         280         \$65,206,625.99</td></td<></td></t<></td></t<>	Unavailable       20       \$3,259,040.39         21       \$3,380,083.74         CITTIMORTGAGE, INC       1       \$254,107.28         Unavailable       6       \$876,108.93         T       \$1,130,216.21         CITIMORTGAGE, INC       54       \$8,754,347.84         Unavailable       211       \$48,459,697.34         CITIMORTGAGE, INC       54       \$8,754,347.84         Unavailable       211       \$48,459,697.34         CITIMORTGAGE, INC       125       \$18,191,999.39         Unavailable       202       \$42,981,967.09         Unavailable       203       \$62,520,445.72         Unavailable       280       \$62,520,445.72         Unavailable       12       \$1,071,897.23         Unavailable       12       \$1,071,897.23         Unavailable       13       \$1,229,752.99         Unavailable       13       \$1,229,752.99         Unavailable       35       \$7,890,062.70	Unavailable         20         \$3,259,040.39         96.42%           21         \$3,380,083.74         100%           CITIMORTGAGE, INC         1         \$254,107.28         22.48%           Unavailable         6         \$876,108.93         77.52%           7         \$1,130,216.21         100%           CITIMORTGAGE, INC         54         \$8,754,347.84         15.3%           Unavailable         211         \$48,459,697.34         84.7%           Unavailable         211         \$48,459,697.34         84.7%           Unavailable         202         \$42,981,967.09         70.26%           Unavailable         202         \$42,981,967.09         70.26%           Unavailable         202         \$42,981,967.09         70.26%           Unavailable         202         \$42,981,967.09         70.26%           Unavailable         204         \$65,406,625.99         100%           Unavailable         280         \$65,20,445.72         95.5%           Unavailable         12         \$1,071,897.23         100%           Unavailable         13         \$1,229,752.99         95.5%           Unavailable         13         \$1,287,701.82         100% <t< td=""><td>Unavailable       20       \$3,259,040.39       96,42%       0         21       \$3,380,083.74       100%       0         CITIMORTGAGE, INC       1       \$254,107.28       22.48%       0         Unavailable       6       \$876,108.93       77.52%       0         T       \$1,130,216.21       100%       0         CITIMORTGAGE, INC       54       \$8,754,347.84       15.3%       0         Unavailable       211       \$48,459,697.34       84.7%       0         Unavailable       211       \$48,459,697.34       84.7%       0         CITIMORTGAGE, INC       125       \$18,191,999.39       29.74%       0         Unavailable       202       \$42,981,967.09       70.26%       0         CITIMORTGAGE, INC       14       \$2,886,180.27       4.41%       0         Unavailable       280       \$62,520,445.72       95.59%       0         Unavailable       12       \$1,071,897.23       100%       0         CITIMORTGAGE, INC       1       \$57,948.83       4.5%       0         Unavailable       13       \$1,229,752.99       95.5%       0         CITIMORTGAGE, INC       1       \$12,87,701.82</td><td>Unavailable       20       \$3,259,040.39       96,42%       0       \$0.00         21       \$3,380,083.74       100%       0       \$0.00         Unavailable       6       \$876,108.93       77.52%       0       \$0.00         Unavailable       6       \$876,108.93       77.52%       0       \$0.00         CITIMORTGAGE, INC       54       \$8,754,347.84       15.3%       0       \$0.00         Unavailable       211       \$48,459,697.34       84.7%       0       \$0.00         Unavailable       211       \$48,459,697.34       84.7%       0       \$0.00         Unavailable       202       \$42,981,967.09       70.26%       0       \$0.00         Unavailable       280       \$65,406,625.29       100%       0       \$0.00         Unavailable       12       \$1,071,897.23       100%       \$0.00         Unavailable       13       \$1,229,752.99</td><td>Unavailable         20         \$3,259,040.39         96.42%         0         \$0.00         NA           21         \$3,380,083.74         100%         0         \$0.00         NA           CITIMORTGAGE, INC         1         \$254,107.28         22.48%         0         \$0.00         NA           Unavailable         6         \$876,108.93         77.52%         0         \$0.00         NA           CITIMORTGAGE, INC         54         \$88,754,347.84         15.3%         0         \$0.00         NA           Unavailable         211         \$48,459,697.34         \$84.7%         \$0         \$0.00         NA           Unavailable         202         \$57,214,045.18         100%         \$0         \$0.00         NA           Unavailable         202         \$42,981,967.09         70.26%         \$0         \$0.00         NA           Unavailable         202         \$42,981,967.09         70.26%         \$0         \$0.00         NA           Unavailable         202         \$42,981,967.09         70.26%         \$0         \$0.00         NA           Unavailable         202         \$42,98,972.29         9.59%         \$0         \$0.00         NA           <td< td=""><td>Unavailable         20         \$3,259,040.39         96.42%         0         \$0.00         NA         0           CITIMORTGAGE, INC         1         \$254,107.28         22.48%         0         \$0.00         NA         0           Unavailable         6         \$876,108.93         77.52%         0         \$0.00         NA         0           Unavailable         6         \$877,6108.93         77.52%         0         \$0.00         NA         0           CITTIMORTGAGE, INC         54         \$8,754,447.84         15.3%         0         \$0.00         NA         0           Unavailable         211         \$48,459,697.34         84.7%         0         \$0.00         NA         0           Unavailable         202         \$42,981,967.09         70.26%         0         \$0.00         NA         0           Unavailable         202         \$42,981,967.09         70.26%         0         \$0.00         NA         0           Unavailable         202         \$42,981,967.09         70.26%         0         \$0.00         NA         0           Unavailable         280         \$65,406,625.99         100%         0         \$0.00         NA         0</td><td>Unavailable         20         \$3,259,040.39         96.42%         0         \$0.00         NA         0         \$0.00           CITIMORTGAGE, INC         1         \$254,107.28         22.48%         0         \$0.00         NA         0         \$0.00           Unavailable         6         \$876,108.93         77.52%         0         \$0.00         NA         0         \$0.00           Unavailable         6         \$876,108.93         77.52%         0         \$0.00         NA         0         \$0.00           Unavailable         6         \$87,713,016.21         100%         \$0.00         NA         0         \$0.00           Unavailable         211         \$48,459,697.34         84.7%         0         \$0.00         NA         0         \$0.00           Unavailable         202         \$42,981,967.09         70.26%         0\$0.00         NA         0         \$0.00           Unavailable         202         \$42,981,967.09         70.26%         0\$0.00         NA         0         \$0.00           Unavailable         200         \$42,981,967.09         70.26%         0\$0.00         NA         0\$0.00           Unavailable         280         \$65,206,625.99</td></td<></td></t<>	Unavailable       20       \$3,259,040.39       96,42%       0         21       \$3,380,083.74       100%       0         CITIMORTGAGE, INC       1       \$254,107.28       22.48%       0         Unavailable       6       \$876,108.93       77.52%       0         T       \$1,130,216.21       100%       0         CITIMORTGAGE, INC       54       \$8,754,347.84       15.3%       0         Unavailable       211       \$48,459,697.34       84.7%       0         Unavailable       211       \$48,459,697.34       84.7%       0         CITIMORTGAGE, INC       125       \$18,191,999.39       29.74%       0         Unavailable       202       \$42,981,967.09       70.26%       0         CITIMORTGAGE, INC       14       \$2,886,180.27       4.41%       0         Unavailable       280       \$62,520,445.72       95.59%       0         Unavailable       12       \$1,071,897.23       100%       0         CITIMORTGAGE, INC       1       \$57,948.83       4.5%       0         Unavailable       13       \$1,229,752.99       95.5%       0         CITIMORTGAGE, INC       1       \$12,87,701.82	Unavailable       20       \$3,259,040.39       96,42%       0       \$0.00         21       \$3,380,083.74       100%       0       \$0.00         Unavailable       6       \$876,108.93       77.52%       0       \$0.00         Unavailable       6       \$876,108.93       77.52%       0       \$0.00         CITIMORTGAGE, INC       54       \$8,754,347.84       15.3%       0       \$0.00         Unavailable       211       \$48,459,697.34       84.7%       0       \$0.00         Unavailable       211       \$48,459,697.34       84.7%       0       \$0.00         Unavailable       202       \$42,981,967.09       70.26%       0       \$0.00         Unavailable       280       \$65,406,625.29       100%       0       \$0.00         Unavailable       12       \$1,071,897.23       100%       \$0.00         Unavailable       13       \$1,229,752.99	Unavailable         20         \$3,259,040.39         96.42%         0         \$0.00         NA           21         \$3,380,083.74         100%         0         \$0.00         NA           CITIMORTGAGE, INC         1         \$254,107.28         22.48%         0         \$0.00         NA           Unavailable         6         \$876,108.93         77.52%         0         \$0.00         NA           CITIMORTGAGE, INC         54         \$88,754,347.84         15.3%         0         \$0.00         NA           Unavailable         211         \$48,459,697.34         \$84.7%         \$0         \$0.00         NA           Unavailable         202         \$57,214,045.18         100%         \$0         \$0.00         NA           Unavailable         202         \$42,981,967.09         70.26%         \$0         \$0.00         NA           Unavailable         202         \$42,981,967.09         70.26%         \$0         \$0.00         NA           Unavailable         202         \$42,981,967.09         70.26%         \$0         \$0.00         NA           Unavailable         202         \$42,98,972.29         9.59%         \$0         \$0.00         NA <td< td=""><td>Unavailable         20         \$3,259,040.39         96.42%         0         \$0.00         NA         0           CITIMORTGAGE, INC         1         \$254,107.28         22.48%         0         \$0.00         NA         0           Unavailable         6         \$876,108.93         77.52%         0         \$0.00         NA         0           Unavailable         6         \$877,6108.93         77.52%         0         \$0.00         NA         0           CITTIMORTGAGE, INC         54         \$8,754,447.84         15.3%         0         \$0.00         NA         0           Unavailable         211         \$48,459,697.34         84.7%         0         \$0.00         NA         0           Unavailable         202         \$42,981,967.09         70.26%         0         \$0.00         NA         0           Unavailable         202         \$42,981,967.09         70.26%         0         \$0.00         NA         0           Unavailable         202         \$42,981,967.09         70.26%         0         \$0.00         NA         0           Unavailable         280         \$65,406,625.99         100%         0         \$0.00         NA         0</td><td>Unavailable         20         \$3,259,040.39         96.42%         0         \$0.00         NA         0         \$0.00           CITIMORTGAGE, INC         1         \$254,107.28         22.48%         0         \$0.00         NA         0         \$0.00           Unavailable         6         \$876,108.93         77.52%         0         \$0.00         NA         0         \$0.00           Unavailable         6         \$876,108.93         77.52%         0         \$0.00         NA         0         \$0.00           Unavailable         6         \$87,713,016.21         100%         \$0.00         NA         0         \$0.00           Unavailable         211         \$48,459,697.34         84.7%         0         \$0.00         NA         0         \$0.00           Unavailable         202         \$42,981,967.09         70.26%         0\$0.00         NA         0         \$0.00           Unavailable         202         \$42,981,967.09         70.26%         0\$0.00         NA         0         \$0.00           Unavailable         200         \$42,981,967.09         70.26%         0\$0.00         NA         0\$0.00           Unavailable         280         \$65,206,625.99</td></td<>	Unavailable         20         \$3,259,040.39         96.42%         0         \$0.00         NA         0           CITIMORTGAGE, INC         1         \$254,107.28         22.48%         0         \$0.00         NA         0           Unavailable         6         \$876,108.93         77.52%         0         \$0.00         NA         0           Unavailable         6         \$877,6108.93         77.52%         0         \$0.00         NA         0           CITTIMORTGAGE, INC         54         \$8,754,447.84         15.3%         0         \$0.00         NA         0           Unavailable         211         \$48,459,697.34         84.7%         0         \$0.00         NA         0           Unavailable         202         \$42,981,967.09         70.26%         0         \$0.00         NA         0           Unavailable         202         \$42,981,967.09         70.26%         0         \$0.00         NA         0           Unavailable         202         \$42,981,967.09         70.26%         0         \$0.00         NA         0           Unavailable         280         \$65,406,625.99         100%         0         \$0.00         NA         0	Unavailable         20         \$3,259,040.39         96.42%         0         \$0.00         NA         0         \$0.00           CITIMORTGAGE, INC         1         \$254,107.28         22.48%         0         \$0.00         NA         0         \$0.00           Unavailable         6         \$876,108.93         77.52%         0         \$0.00         NA         0         \$0.00           Unavailable         6         \$876,108.93         77.52%         0         \$0.00         NA         0         \$0.00           Unavailable         6         \$87,713,016.21         100%         \$0.00         NA         0         \$0.00           Unavailable         211         \$48,459,697.34         84.7%         0         \$0.00         NA         0         \$0.00           Unavailable         202         \$42,981,967.09         70.26%         0\$0.00         NA         0         \$0.00           Unavailable         202         \$42,981,967.09         70.26%         0\$0.00         NA         0         \$0.00           Unavailable         200         \$42,981,967.09         70.26%         0\$0.00         NA         0\$0.00           Unavailable         280         \$65,206,625.99

[	Unavailable	216	\$21,526,323.16	88.71%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	210 244	\$24,266,871.29	100%		\$0.00 \$0.00			\$0.00 \$0.00	11
			φ <b>2 1,2</b> 00,071.29	100 /0		φ <b>υ.</b> υυ		0	φ0.00	
31409GTT3	CITIMORTGAGE, INC	131	\$16,985,613.95	14.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	774	\$101,366,416.33	85.65%		\$0.00		0	\$0.00	N
Total		905	\$118,352,030.28	100%	0	\$0.00		0	\$0.00	
31409GTV8	CITIMORTGAGE, INC	23	\$5,685,925.79	15.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	138	\$31,970,685.12	84.9%	0	\$0.00	NA	0	\$0.00	N
Total		161	\$37,656,610.91	100%	0	\$0.00		0	\$0.00	
31409GTW6	CITIMORTGAGE, INC	6	\$1,240,000.00	3.1%	0	\$0.00	NA	0	\$0.00	N
D140901 W0	Unavailable	146	\$38,775,827.43			\$0.00			\$0.00	N
Total	Ollavallable	140	\$40,015,827.43			\$0.00 \$0.00			\$0.00 \$0.00	11
		132	φτ0,013,027.τ3	100 //	Ū	φ <b>υ.</b> υυ		0	ψυ.υυ	
31409GTX4	CITIMORTGAGE, INC	3	\$355,660.96	4.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	66	\$7,731,639.72	95.6%		\$0.00			\$0.00	N
Total		69	\$8,087,300.68	100%	0	\$0.00		0	\$0.00	
31409GTY2	CITIMORTGAGE, INC	3	\$608,250.00	9.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$5,837,895.36	90.56%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$6,446,145.36	100%	0	\$0.00		0	\$0.00	
21400CUA2	Leonailable	16	¢0 470 224 07	1000	0	¢0.00	NT A	0	¢0.00	N
31409GUA2 Total	Unavailable	46 <b>46</b>	\$8,470,234.97 \$8,470,234.97	100%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N
		40	\$0,470,234.97	100 %	0	φ <b>υ.</b> υυ		U	<b>\$0.00</b>	
31409GUB0	Unavailable	9	\$1,441,295.05	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaole	9	\$1,441,295.05	100%		\$0.00			\$ <b>0.00</b>	11
		-	<i>, _ , _ , _ , _ , _ , _ , _ , _ , _ , _</i>		-	1		-	+	
31409GX68	CITIMORTGAGE, INC	25	\$4,621,076.00	5.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	353	\$80,250,813.80			\$0.00	NA	0	\$0.00	N
Total		378	\$84,871,889.80	100%	0	\$0.00		0	\$0.00	
31409GX84	CITIMORTGAGE, INC	3	\$491,114.00	5.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	44	\$9,017,799.36			\$0.00			\$0.00	N
Total		47	\$9,508,913.36	100%	0	\$0.00		0	\$0.00	
31409GX92	CITIMORTGAGE, INC	56	¢0 115 151 11	66 2207		\$0.00	NT A	0	\$0.00	N
p1409GA92		56 10	\$8,145,454.14			\$0.00			\$0.00	
Total	Unavailable	19 <b>75</b>	\$4,155,420.00 <b>\$12,300,874.14</b>			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N
		13	\$1 <b>2</b> ,300,07 <b>4.1</b> 4	100 70	0	φ <b>υ.</b> υυ		U	φ <b>υ.υυ</b>	
31409GXL5	CITIMORTGAGE, INC	9	\$573,725.56	20.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$2,226,472.94	79.51%		\$0.00			\$0.00	N
Total		42	\$2,800,198.50			\$0.00 \$0.00			\$0.00 \$0.00	11
			÷=;000;170;20	100 /0		Ψ <b>0.00</b>		J	Ψ <b>3.00</b>	

31409GXM3	CITIMORTGAGE, INC	18	\$1,825,212.01	13.91%	Λ	\$0.00	NA	0	\$0.00	N
D14070AWI3	Unavailable	113	\$1,823,212.01			\$0.00			\$0.00	N
Total		131	\$13,117,034.89			\$0.00 \$0.00			\$0.00 \$0.00	11
		101	ψισ,τι/,σσπ.σ/	100 /0	0	Ψ0.00		Ū	ψυιυυ	
31409GXQ4	CITIMORTGAGE, INC	7	\$443,470.40	3.13%	0	\$0.00	) NA	0	\$0.00	N
	Unavailable	214	\$13,722,324.50			\$0.00			\$0.00	Ν
Total		221	\$14,165,794.90		0	\$0.00	)	0	\$0.00	
31409GXR2	CITIMORTGAGE, INC	2	\$190,526.80	1.25%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	154	\$14,992,894.92	98.75%	0	\$0.00	NA	0	\$0.00	Ν
Total		156	\$15,183,421.72	100%	0	\$0.00		0	\$0.00	
21400CVS0	Leonailable	82	¢10 710 601 77	1000/	0	\$0.00		0	\$0.00	N
31409GXS0 Total	Unavailable	82 82	\$10,718,681.77 \$10,718,681.77	100%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N
		02	\$10,710,001.77	100 %	U	<b>Φ</b> υ.υυ	,	0	<b>\$U.UU</b>	
31409GXT8	Unavailable	12	\$2,556,818.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,556,818.00	100%		\$0.00			\$0.00	
31409GXU5	CITIMORTGAGE, INC	3	\$640,742.33	1.69%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	177	\$37,328,427.67	98.31%	0	\$0.00	NA	0	\$0.00	Ν
Total		180	\$37,969,170.00	100%	0	\$0.00		0	\$0.00	
31409GXV3	CITIMORTGAGE, INC	3	\$773,469.48			\$0.00			\$0.00	Ν
r	Unavailable	29	\$7,263,069.61	90.38%		\$0.00			\$0.00	Ν
Total		32	\$8,036,539.09	100%	0	\$0.00		0	\$0.00	
21400022021	TT	02	¢20 (22 220 00	1000/	0	¢0.00		0	\$0.00	N
31409GXW1 Total	Unavailable	93 <b>93</b>	\$20,622,230.00	100%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N
Totai		93	\$20,622,230.00	100%	U	<b>⊅</b> 0.00	,	0	<b>\$0.00</b>	
31409GXX9	CITIMORTGAGE, INC	1	\$220,738.06	0.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	184	\$36,849,660.23			\$0.00			\$0.00	N
Total		185	\$37,070,398.29	100%		\$0.00	1		\$0.00	11
31409GXY7	CITIMORTGAGE, INC	61	\$14,367,532.65	10.68%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	512	\$120,157,187.99	89.32%	0	\$0.00	NA NA	0	\$0.00	Ν
Total		573	\$134,524,720.64	100%	0	\$0.00	)	0	\$0.00	
2140003774			<b>#0.10.010.0</b>	0.500		<b>#0.00</b>				
31409GXZ4	CITIMORTGAGE, INC	4	\$842,312.26			\$0.00			\$0.00	N
	Unavailable	143	\$32,509,651.06			\$0.00			\$0.00	N
Total		147	\$33,351,963.32	100%	0	\$0.00	/	U	\$0.00	
31409GYA8	CITIMORTGAGE, INC	10	\$2,448,595.81	4.21%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	250	\$55,662,433.18			\$0.00			\$0.00	N
Total		<b>2</b> 50 <b>260</b>	\$58,111,028.99	100%		\$0.00 \$0.00			\$0.00 \$0.00	11
		200	ψου,111,040,77	100 /0		Ψ0.00		0	Ψυιυυ	

21400CVD6	CITINODITCA CE INC	1	¢105 700 01	2 4200	^	¢0.00	NT A	0	¢0.00	1.4
31409GYB6	CITIMORTGAGE, INC Unavailable	38	\$195,700.81 \$7,847,824.59	2.43% 97.57%		\$0.00 \$0.00			\$0.00 \$0.00	N N
Total		30 39	\$7,847,824.39 \$8,043,525.40	97.37% 100%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	1
			<i>ф0,043,32</i> 3.40	100%	U	φ <b>υ.</b> υυ		U	φυ.υυ	
31409H4E1	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,018,096.51	100%	0	\$0.00	NA	0	\$0.00	N
Total	SERVICES, EEC	8	\$1,018,096.51	100%	0	\$0.00		0	\$0.00	
			• , , ,							
31409H4U5	OPTEUM FINANCIAL SERVICES, LLC	11	\$2,952,551.68	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		11	\$2,952,551.68	100%	0	\$0.00		0	\$0.00	
31409H4W1	OPTEUM FINANCIAL SERVICES, LLC	55	\$12,037,457.67	100%	0	\$0.00	NA	0	\$0.00	N
Total	,	55	\$12,037,457.67	100%	0	\$0.00		0	\$0.00	
31409H4Y7	OPTEUM FINANCIAL SERVICES, LLC	13	\$2,217,639.89	100%		\$0.00	NA		\$0.00	Ν
Total		13	\$2,217,639.89	100%	0	\$0.00		0	\$0.00	
31409H5E0	Unavailable	15	\$2,279,118.23	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	15	\$2,279,118.23 \$2,279,118.23	100%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	11
		10	<i><i><i><i><i><i></i></i></i></i></i></i>	100 /0		<b>\$0.00</b>			φ0.00	
31409H5F7	Unavailable	8	\$1,227,903.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,227,903.82	100%	0	\$0.00		0	\$0.00	
31409LDV4	GREYSTONE SERVICING CORPORATION INC	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,145,000.00	100%	0	\$0.00		0	\$0.00	
31409LEC5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	
31409LEE1	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,120,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$5,120,000.00	100%	0	\$0.00		0	\$0.00	
31409LEP6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	3	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$11,400,000.00	100%	0	\$0.00		0	\$0.00	
31409LFF7		1	\$819,000.00	100%	0	\$0.00	NA	0	\$0.00	Ν

	ENTERPRISE				1			
1	MORTGAGE		ļ	ı	i			
Total	INVESTMENTS INC	1	\$819,000.00	100%	0 \$0.00	$\rightarrow$	0 \$0.00	
			φυ12,000.00				0 40.00	
31409SKW9	OHIO SAVINGS BANK	6	\$800,367.66	2.73%		NA	0 \$0.00	N
	Unavailable	168	\$28,473,149.18	1		NA	0 \$0.00	N
Total		174	\$29,273,516.84	100%	0 \$0.00	+	0 \$0.00	
31409UR23	Unavailable	19	\$2,612,958.68	100%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$2,612,958.68	1	1 1		0 \$0.00	
				·				
31409VH71	SUNTRUST MORTGAGE INC	60				NA	0 \$0.00	N
	Unavailable	3				NA	0 \$0.00	N.
Total		63	\$14,969,095.81	100%	0 \$0.00	-+	0 \$0.00	
31409VH97	SUNTRUST MORTGAGE INC	13	\$2,343,299.27	88.99%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$289,939.91	11.01%		NA	0 \$0.00	N
Total		15	\$2,633,239.18	100%	0 \$0.00		0 \$0.00	
31409VJ61	SUNTRUST MORTGAGE INC	38	\$8,872,506.32	84.06%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$1,681,942.13	15.94%	0 \$0.00	NA	0 \$0.00	N
Total		46	\$10,554,448.45	100%	0 \$0.00		0 \$0.00	
31409VJA2	SUNTRUST MORTGAGE INC	7	\$1,279,811.16	100%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,279,811.16	100%	0 \$0.00		0 \$0.00	
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31409VJC8	SUNTRUST MORTGAGE INC	57				NA	0 \$0.00	N
	Unavailable	31	\$6,324,616.36			NA	0 \$0.00	N
Total	<u> </u>	88	\$18,825,381.75	100%	0 \$0.00		0 \$0.00	
31409VJD6	SUNTRUST MORTGAGE INC	37	\$6,395,070.06	91.15%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$621,137.98	8.85%		NA	0 \$0.00	Ν
Total		39	\$7,016,208.04	100%	0 \$0.00		0 \$0.00	
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31409VJE4	SUNTRUST MORTGAGE INC	141				NA	0 \$0.00	N
	Unavailable	27	\$6,280,908.11			NA	0 \$0.00	N
Total		168	\$36,579,753.12	100%	0 \$0.00		0 \$0.00	

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31409VJF1	SUNTRUST MORTGAGE INC	21	\$4,367,396.74		0 \$0.00	NA	0 \$0.00	N
Total		21	\$4,367,396.74	100%	0 \$0.00		0 \$0.00	
31409VJG9	SUNTRUST MORTGAGE INC	6	\$1,175,213.46	100%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$1,175,213.46	100%	0 \$0.00		0 \$0.00	
31409VJH7	SUNTRUST MORTGAGE INC	10	\$2,544,704.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$2,544,704.00	100%	0 \$0.00		0 \$0.00	
31409VXB4	CHASE HOME FINANCE	7	\$2,119,833.00			NA	0 \$0.00	N
Total		7	\$2,119,833.00	100%	0 \$0.00		0 \$0.00	
31409WDU2	SUNTRUST MORTGAGE INC	18				NA	0 \$0.00	N
 	Unavailable	182	\$47,212,212.26		0 \$0.00	NA	0 \$0.00	N.
Total	<u> </u>	200	\$51,621,698.68	100%	0 \$0.00		0 \$0.00	
31409WDV0	SUNTRUST MORTGAGE INC	40				NA	0 \$0.00	N.
	Unavailable	174	\$42,293,144.25		0 \$0.00	NA	0\$0.00	N.
Total		214	\$50,643,653.85	100%	0 \$0.00		0 \$0.00	
31409WDW8	SUNTRUST MORTGAGE INC	6	\$1,373,787.76		· · · · ·	NA	0 \$0.00	N
r <u> </u>	Unavailable	37	\$9,625,211.82	1	0 \$0.00	NA	0 \$0.00	N.
Total	<u> </u>	43	\$10,998,999.58	100%	0 \$0.00		0 \$0.00	
31409WXE6	SUNTRUST MORTGAGE INC	2	\$225,125.58	11.87%		NA	0 \$0.00	N
 	Unavailable	27	\$1,671,231.05	1	0 \$0.00	NA	0 \$0.00	N
Total	<u> </u>	29	\$1,896,356.63	100%	0 \$0.00		0 \$0.00	
31409WXF3	SUNTRUST MORTGAGE INC	23	\$3,050,015.24	41.05%	0 \$0.00	NA	0 \$0.00	N
 	Unavailable	32	\$4,380,241.64		0 \$0.00	NA	0 \$0.00	N
Total	<u> </u>	55	\$7,430,256.88	100%	0 \$0.00	—	0 \$0.00	
31409WXG1	SUNTRUST MORTGAGE INC	25	\$2,526,804.25	40.58%		NA	0 \$0.00	N
	Unavailable	37	\$3,699,218.01	59.42%	0 \$0.00	NA	0 \$0.00	Ν
Total		62	\$6,226,022.26	100%	0 \$0.00		0 \$0.00	

31409WXH9	SUNTRUST MORTGAGE INC	76	\$4,367,747.56	34.66%	0 \$0.			\$0.00	N
	Unavailable	141	\$8,233,892.42	65.34%	0\$0.			\$0.00	N
Total		217	\$12,601,639.98	100%	0 \$0.	00	0	\$0.00	
31409WXK2	SUNTRUST MORTGAGE INC	48	\$6,801,250.20	19.75%	0 \$0.			\$0.00	N
	Unavailable	185	\$27,641,005.67	80.25%	0 \$0.			\$0.00	N
Total		233	\$34,442,255.87	100%	0 \$0.	00	0	\$0.00	
31409WXL0	SUNTRUST MORTGAGE INC	64	\$8,709,817.67	26.53%	0 \$0.	00 NA	. 0	\$0.00	N
	Unavailable	158	\$24,117,379.51	73.47%	0\$0.	00 NA	0	\$0.00	N
Total		222	\$32,827,197.18	100%	0 \$0.	00	0	\$0.00	
31409WXM8	SUNTRUST MORTGAGE INC	40	\$9,817,584.87	40.25%	0 \$0.	00 NA	. 0	\$0.00	N
	Unavailable	64	\$14,575,773.45	59.75%	0\$0.			\$0.00	N
Total		104	\$24,393,358.32	100%	0 \$0.	00	0	\$0.00	
31409WXN6	SUNTRUST MORTGAGE INC	39	\$5,211,006.06	64.88%	0 \$0.	00 NA	. 0	\$0.00	N
	Unavailable	19	\$2,821,300.00	35.12%	0\$0.	00 NA	0	\$0.00	N
Total		58	\$8,032,306.06	100%	0 \$0.	00	0	\$0.00	
31409XC31	POPULAR MORTGAGE, INC	12	\$1,147,344.30	100%	0 \$0.	00 NA	. 0	\$0.00	N
Total		12	\$1,147,344.30	100%	0 \$0.	00	0	\$0.00	
31409XC49	POPULAR MORTGAGE, INC	41	\$5,574,400.00	100%	0 \$0.	00 NA	C	\$0.00	N
Total		41	\$5,574,400.00	100%	0 \$0.	00	0	\$0.00	
31409XC56	POPULAR MORTGAGE, INC	14	\$1,935,500.00	87.78%	0 \$0.			\$0.00	N
	Unavailable	2	\$269,408.46		0 \$0.			\$0.00	N
Total		16	\$2,204,908.46	100%	0 \$0.	00	0	\$0.00	
31409XC64	POPULAR MORTGAGE, INC	17	\$1,948,600.00	67.96%				\$0.00	N
	Unavailable	5	\$918,662.54	32.04%	0\$0.			\$0.00	N
Total		22	\$2,867,262.54	100%	0 \$0.	00	0	\$0.00	
31409XC72	POPULAR MORTGAGE, INC	27	\$3,683,277.61	80.84%	0 \$0.	00 NA	C	\$0.00	N

	Unavailable	5	\$873,086.98	19.16%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,556,364.59	100%		\$0.00			<b>\$0.00</b>	
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31409XC80	POPULAR MORTGAGE, INC	11	\$1,200,419.85	53.71%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	7	\$1,034,684.08	46.29%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,235,103.93	100%	0	\$0.00		0	\$0.00	
31409XC98	POPULAR MORTGAGE, INC	21	\$3,204,276.00	100%		\$0.00		C	\$0.00	N
Total		21	\$3,204,276.00	100%	0	\$0.00		0	\$0.00	
31409XCV9	POPULAR MORTGAGE, INC	22	\$2,525,526.69	100%	0	\$0.00	NA	C	\$0.00	N
Total		22	\$2,525,526.69	100%	0	\$0.00		0	\$0.00	
31409XD30	SUNTRUST MORTGAGE INC	30	\$6,895,545.48	91.01%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	5	\$681,474.58			\$0.00			\$0.00	N
Total		35	\$7,577,020.06	100%	0	\$0.00		0	\$0.00	
31409XDA4	POPULAR MORTGAGE, INC	30	\$4,660,372.81	100%	0	\$0.00	NA	C	)\$0.00	Ň
Total		30	\$4,660,372.81	100%	0	\$0.00		0	\$0.00	
31409XDB2	POPULAR MORTGAGE, INC	53	\$9,766,301.02	97.33%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	2	\$267,496.76			\$0.00	NA		\$0.00	N
Total		55	\$10,033,797.78	100%	0	\$0.00		0	\$0.00	
31409XDC0	POPULAR MORTGAGE, INC	36	\$6,040,221.00	100%	0	\$0.00	NA	C	\$0.00	N
Total		36	\$6,040,221.00	100%	0	\$0.00		0	\$0.00	
31409XDD8	POPULAR MORTGAGE, INC	12	\$1,609,907.00	100%	0	\$0.00	NA	C	\$0.00	N
Total		12	\$1,609,907.00	100%	0	\$0.00		0	\$0.00	
31409YHM2	PULTE MORTGAGE, L.L.C	259	\$53,000,185.18	100%	0	\$0.00	NA	C	\$0.00	N
Total		259	\$53,000,185.18	100%	0	\$0.00		0	\$0.00	
31409YHN0	PULTE MORTGAGE, L.L.C	159	\$33,000,184.79	100%	0	\$0.00	NA	C	)\$0.00	N
Total		159	\$33,000,184.79	100%	0	\$0.00		0	\$0.00	

31409YHP5	PULTE MORTGAGE,	41	\$11,000,227.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	L.L.C	41	\$11,000,227.00	100%	0	\$0.00		0	\$0.00	
		41	\$11,000,227.00	100 %	0	<b>ΦU.UU</b>		0	<b>Φ</b> υ.υυ	
31409YHQ3	PULTE MORTGAGE, L.L.C	43	\$10,000,721.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$10,000,721.00	100%	0	\$0.00		0	\$0.00	
31410B6G4	Unavailable	20	\$4,505,524.54	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$4,505,524.54	100%	0	\$0.00		0	\$0.00	
31410B6T6	Unavailable	23	\$5,363,532.82	100%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$5,363,532.82	100%		\$0.00			\$0.00	
31410B6X7	CITIMORTGAGE, INC	11	\$2,652,491.29	41.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$3,722,809.46	58.39%		\$0.00		0	\$0.00	Ν
Total		32	\$6,375,300.75	100%	0	\$0.00		0	\$0.00	
31410B7E8	Unavailable	15	\$3,797,613.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,797,613.07	100%	0	\$0.00		0	\$0.00	
31410B7F5	CITIMORTGAGE, INC	18	\$4,609,031.85	67.76%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,192,668.40	32.24%	0	\$0.00	NA	0	\$0.00	Ν
Total		31	\$6,801,700.25	100%	0	\$0.00		0	\$0.00	
31410BD43	GMAC MORTGAGE CORPORATION	20	\$2,000,822.23	18.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	89	\$8,924,165.78	81.69%	0	\$0.00	NA		\$0.00	Ν
Total		109	\$10,924,988.01	100%	0	\$0.00		0	\$0.00	
31410CCG5	Unavailable	20	\$3,125,576.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$3,125,576.00	100%	0	\$0.00		0	\$0.00	
31410ET65	FREEDOM MORTGAGE CORP	9	\$1,342,918.93	67.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$654,472.89	32.77%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,997,391.82	100%	0	\$0.00		0	\$0.00	
31410EUN6	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,215,904.89	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,215,904.89	100%	0	\$0.00		0	\$0.00	
31410FMB8	CHASE HOME FINANCE	30	\$4,659,101.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$4,659,101.46	100%	0	\$0.00		0	\$0.00	

31410FMC6	CHASE HOME FINANCE	54	\$3,413,072.47	100%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$3,413,072.47	100%	0	\$0.00		0	\$0.00	
	CHASE HOME									
31410FMD4	CHASE HOME FINANCE	33	\$3,112,481.25	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$3,112,481.25	100%	0	\$0.00		0	\$0.00	
31410FME2	CHASE HOME	67	\$8,687,120.13	100%	0	\$0.00	NA	0	\$0.00	N
Total	FINANCE	67	\$8,687,120.13	100%	0	\$0.00		0	\$0.00	
		07	<i>\$0,007,120.10</i>	100 //		φ <b>υ.υυ</b>			Ψ0.00	
31410L7B2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,220,000.00	27.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,286,406.06	72.93%		\$0.00	NA		\$0.00	N
Total		17	\$4,506,406.06	100%	0	\$0.00		0	\$0.00	
31410L7C0	Unavailable	20	\$5,010,690.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$5,010,690.12	100%	0	\$0.00		0	\$0.00	
31410L7D8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,316,558.70	22.12%		\$0.00	NA		\$0.00	N
	Unavailable	22	\$4,634,687.59	77.88%		\$0.00	NA		\$0.00	N
Total		27	\$5,951,246.29	100%	0	\$0.00		0	\$0.00	
31410L7G1	HSBC MORTGAGE CORPORATION (USA)	2	\$401,602.84	13.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,614,849.99	86.69%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,016,452.83	100%	0	\$0.00		0	\$0.00	
31410MF88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,870,899.87	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,870,899.87	100%	0	\$0.00		0	\$0.00	
31410MGL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$10,695,125.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$10,695,125.80	100%	0	\$0.00		0	\$0.00	
31410MGM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$24,470,471.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		142	\$24,470,471.05	100%	0	\$0.00		0	\$0.00	
31410MGN4		272	\$44,093,828.97	100%	0	\$0.00	NA	0	\$0.00	N

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							<u> </u>		
Total		272	\$44,093,828.97	100%	0	\$0.00		0	\$0.00	
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31410MGQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$16,962,005.73	100%		)\$0.00	NA		\$0.00	N
Total		117	\$16,962,005.73	100%	0	\$0.00		0	\$0.00	
31410MGR5	USAA FEDERAL SAVINGS BANK	92	\$18,659,931.74	100%		) \$0.00	NA	_	\$0.00	N
Total		92	\$18,659,931.74	100%	0	\$0.00		0	\$0.00	!
31410MGV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,809,359.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		38	\$6,809,359.38	100%	0	\$0.00		0	\$0.00	
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31410MGY0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$11,376,469.50	100%	0	) \$0.00	NA	0	\$0.00	N
Total		83	\$11,376,469.50	100%	0	\$0.00		0	\$0.00	
31410MGZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$11,755,158.11	100%	0	\$0.00	NA	0	\$0.00	N.
Total		71	\$11,755,158.11	100%	0	\$0.00		0	\$0.00	
31410N2M9	Unavailable	35	\$9,555,099.33	100%	0	)\$0.00	NA	0	\$0.00	N
Total		35	\$9,555,099.33	100%	0	\$0.00		0	\$0.00	
31410N2N7	Unavailable	19	\$2,275,319.26	100%	0	)\$0.00	NA	0	\$0.00	N
Total		19	\$2,275,319.26	100%	0	\$0.00		0	\$0.00	
31410N2P2	Unavailable	64	\$14,995,720.62	100%	-0	)\$0.00	NA	0	\$0.00	N
Total		<b>64</b>	\$14,995,720.62	100%		) \$0.00			\$0.00	
31410N2Q0	Unavailable	21	\$1,567,943.74	100%	<u> </u>	)\$0.00	NA	0	\$0.00	N
Total		21 21	\$1,567,943.74 \$1,567,943.74	100% 100%		) \$0.00 ) \$0.00			\$0.00 \$0.00	
31410N2S6	Unavailable	22	\$4,480,299.36	100%	<u> </u>	)\$0.00	NA	0	\$0.00	N
Total		22	\$4,480,299.36 \$4,480,299.36	100%		) \$0.00 ) \$0.00			\$0.00 \$0.00	
31410N2Y3	Unavailable	27	\$2,274,573.20	100%	<u> </u>	)\$0.00	NA	0	\$0.00	N
Total		27 27	\$2,274,573.20 \$2,274,573.20	100% 100%		) \$0.00 ) \$0.00			\$0.00 \$0.00	

31410N2Z0	Unavailable	19	\$2,507,528.55	100%	0 \$0.00	) NA	0 \$0.00	N
Total	Chavanable	19	\$2,507,528.55	100%	0 \$0.00		0 \$0.00	1
		17	\$ <b>2</b> ,207,2 <b>2</b> 0,22	100 //	0 40.00	, 	040.00	
31410N3A4	CHASE HOME FINANCE, LLC	1	\$235,000.00	1.9%	0 \$0.00	) NA	0 \$0.00	N
	Unavailable	50	\$12,136,950.68	98.1%	0 \$0.00	) NA	0 \$0.00	Ν
Total		51	\$12,371,950.68	100%	0 \$0.00		0 \$0.00	
31410N3C0	Unavailable	16	\$3,223,991.76	100%	0 \$0.00		0 \$0.00	N
Total		16	\$3,223,991.76	100%	0 \$0.00		0 \$0.00	
31410N3D8	Unavailable	9	\$1,069,079.46		0 \$0.00		0 \$0.00	N
Total		9	\$1,069,079.46	100%	0 \$0.00		0 \$0.00	
214101252	TT 11.1.1		¢1 041 000 F0	1000	0 00 01	<b>.</b>	0 00 00	• •
31410N3F3	Unavailable	8	\$1,041,390.50	100%			0 \$0.00	Ν
Total		8	\$1,041,390.50	100%	0 \$0.00	, 	0 \$0.00	
31410PE41	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	6.75%	0 \$0.00	) NA	0 \$0.00	N
	Unavailable	17	\$1,049,343.35	93.25%	0 \$0.00	) NA	0 \$0.00	Ν
Total		18	\$1,125,343.35	100%	0 \$0.00		0 \$0.00	
31410PE74	Unavailable	17	\$4,171,207.00	100%	0 \$0.00	) NA	0 \$0.00	N
Total		17	\$4,171,207.00	100%	0 \$0.00		0 \$0.00	
31410PE82	Unavailable	5	\$1,469,160.00	100%	0\$0.00		0 \$0.00	N
Total		5	\$1,469,160.00	100%	0 \$0.00		0 \$0.00	
31410PEH2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,926.82	1.87%	0 \$0.00			N
	Unavailable	68	\$4,452,603.72	98.13%	0\$0.00		0 \$0.00	N
Total		69	\$4,537,530.54	100%	0 \$0.00		0 \$0.00	
31410PEJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,944.58	2.9%	0 \$0.00			N
	Unavailable	31	\$2,139,578.80	97.1%	0 \$0.00		0 \$0.00	Ν
Total		32	\$2,203,523.38	100%	0 \$0.00		0 \$0.00	
2141005225	TT 11.1.1	<u></u>	¢5.000.410.00	1000	0 00 01		0 00 00	• •
31410PEK5	Unavailable	61	\$5,922,412.83	100%		1	0 \$0.00	Ν
Total		61	\$5,922,412.83	100%	0 \$0.00		0 \$0.00	
31410PEL3	FLAGSTAR CAPITAL MARKETS	1	\$95,000.00	3.33%	0 \$0.00	) NA	0 \$0.00	N

	CORPORATION									
	Unavailable	28	\$2,760,170.28	96.67%	0	\$0.00	NA	0	\$0.00	N
Total		29	\$2,855,170.28	100%	0	\$0.00		0	\$0.00	
31410PEM1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$584,551.32	3.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	142	\$18,531,994.39	96.94%	0	\$0.00	NA	0	\$0.00	Ν
Total		146	\$19,116,545.71	100%	0	\$0.00		0	\$0.00	
31410PEP4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$234,624.80	4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	86	\$5,628,852.48	96%	0	\$0.00	NA	0	\$0.00	Ν
Total		91	\$5,863,477.28	100%	0	\$0.00		0	\$0.00	
31410PEQ2	Unavailable	82	\$5,375,580.20	100%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$5,375,580.20	100%	0	\$0.00		0	\$0.00	
31410PER0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$274,364.08	6.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$3,966,705.29	93.53%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$4,241,069.37	100%	0	\$0.00		0	\$0.00	
31410PES8	Unavailable	44	\$4,276,220.16	100%	0	\$0.00	NA	0	\$0.00	N
Total		44	\$4,276,220.16	100%	0	\$0.00		0	\$0.00	
31410PET6	Unavailable	17	\$2,988,720.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$2,988,720.71	100%	0	\$0.00		0	\$0.00	
31410PEU3	Unavailable	57	\$7,377,395.18	100%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$7,377,395.18	100%	0	\$0.00		0	\$0.00	
31410PEV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$139,790.87	3.03%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$4,479,850.49	96.97%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$4,619,641.36	100%	0	\$0.00		0	\$0.00	
31410PEY5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$32,000.00	3.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,003,863.15	96.91%		\$0.00	NA		\$0.00	N
Total		20	\$1,035,863.15	100%	0	\$0.00		0	\$0.00	

31410PEZ2	Unavailable	30	\$1,830,762.51	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	30	\$1,830,762.51	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	1
		50	\$1,030,702.31	100 //	0	φ <b>υ.υυ</b>		0	φ <b>υ.υυ</b>	
31410PFC2	Unavailable	26	\$4,510,855.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanacie	26	\$4,510,855.00			\$0.00	1,111		\$0.00	1
		_0	\$ 1,010,000100	100 /0	0	φ0.00		0	φ0.00	
	FLAGSTAR CAPITAL									
31410PFF5	MARKETS	16	\$973,696.24	10.64%	0	\$0.00	NA	0	\$0.00	Ν
	CORPORATION		. ,							
	Unavailable	120	\$8,178,248.21	89.36%	0	\$0.00	NA	0	\$0.00	N
Total		136	\$9,151,944.45	100%		\$0.00			\$0.00	
			. , ,			i l				
	FLAGSTAR CAPITAL									
31410PFG3	MARKETS	9	\$901,130.23	7.44%	0	\$0.00	NA	0	\$0.00	Ν
	CORPORATION									
	Unavailable	113	\$11,212,242.49	92.56%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$12,113,372.72	100%	0	\$0.00		0	\$0.00	
	FLAGSTAR CAPITAL									
31410PFH1	MARKETS	11	\$552,058.62	6.97%	0	\$0.00	NA	0	\$0.00	Ν
	CORPORATION									
	Unavailable	111	\$7,363,957.26	93.03%	0	\$0.00	NA	0	\$0.00	N
Total		122	\$7,916,015.88		0	\$0.00		0	\$0.00	
			. , , ,							
	FLAGSTAR CAPITAL									
31410PFJ7	MARKETS	8	\$1,027,121.87	8.48%	0	\$0.00	NA	0	\$0.00	Ν
	CORPORATION									
	Unavailable	85	\$11,084,978.39	91.52%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$12,112,100.26	100%	0	\$0.00		0	\$0.00	
	FLAGSTAR CAPITAL									
31410PFK4	MARKETS	5	\$810,149.81	6.61%	0	\$0.00	NA	0	\$0.00	Ν
	CORPORATION									
	Unavailable	70	\$11,453,676.44	93.39%	0	\$0.00	NA	0	\$0.00	N
Total		75	\$12,263,826.25	100%	0	\$0.00		0	\$0.00	
	FLAGSTAR CAPITAL									
31410PFL2	MARKETS	3	\$168,402.96	3.79%	0	\$0.00	NA	0	\$0.00	Ν
	CORPORATION									
	Unavailable	77	\$4,275,647.10	96.21%	0	\$0.00	NA	0	\$0.00	N
Total		80	\$4,444,050.06	100%		\$0.00			\$0.00	
	FLAGSTAR CAPITAL									
31410PFM0	MARKETS	3	\$292,231.13	8.9%	0	\$0.00	NA	0	\$0.00	Ν
	CORPORATION				_			_		
	Unavailable	31	\$2,992,678.46	91.1%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$3,284,909.59			\$0.00			\$0.00	

<u> </u>		<u> </u>	<b>r</b>				<del></del>	<u> </u>	ГТ	
214100204	OHIO SAVINGS		¢620 272 22	1 1 100		\$0.00	NIA		\$0.00	N
31410Q2C4	BANK	5	\$620,272.33				NA			N
	Unavailable	244	\$42,504,571.13		1	\$0.00	NA		\$0.00	N
Total	<u> </u>	249	\$43,124,843.46	100%	0	\$0.00		0	\$0.00	
214100000	OHIO SAVINGS	+	<b>\$222.000.10</b>	0.200		100 00	NI A			N
31410Q2D2	BANK	2	\$233,089.10			\$0.00	NA		\$0.00	N
	Unavailable	307	\$60,458,254.82		1	\$0.00	NA		\$0.00	N
Total		309	\$60,691,343.92	100%	0	\$0.00		0	\$0.00	
31410Q2G5	OHIO SAVINGS BANK	3	\$450,037.81	1.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	146	\$30,797,714.92	98.56%	0	\$0.00	NA	0	\$0.00	N
Total		149	\$31,247,752.73	1		\$0.00			\$0.00	
214100210	Unavailable	12	\$1,906,756.41	100%		\$0.00	NA	$\vdash_{c}$	\$0.00	N
31410Q2J9 Total		12 12		100%	1 1	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	<u> </u>
Total			\$1,906,756.41	100 70		<u>\$0.00</u>		<u> </u>	\$0.00	
31410Q2L4	Unavailable	42	\$15,512,692.78	100%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$15,512,692.78		0	\$0.00		0	\$0.00	
31410Q3F6	Unavailable	13	\$2,122,961.02	100%		\$0.00	NA		\$0.00	N
Total		13	\$2,122,961.02 \$2,122,961.02		1	\$0.00			\$0.00	
31410Q3K5	Unavailable	37	\$7,583,877.09		1	\$0.00	NA		\$0.00	N
Total		37	\$7,583,877.09	100%	<u>0</u>	\$0.00		0	\$0.00	
31410Q3L3	Unavailable	37	\$14,093,880.21	100%		\$0.00	NA		\$0.00	N
Total		37	\$14,093,880.21 \$14,093,880.21	100%		\$0.00 \$0.00			\$0.00 \$0.00	<u> </u>
		+	ΨΙΤ,υνο,	1	Ē	φυισι			ψυ	
31410Q3T6	OHIO SAVINGS BANK	1	\$281,694.50	4.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$5,604,103.39	95.21%		\$0.00	NA	0	\$0.00	N
Total		27	\$5,885,797.89	100%	0	\$0.00		0	\$0.00	
<b>└───</b>		-	ļ	⊢−−−−	$\vdash$	—	]	_	$\vdash$	
31410Q3U3	OHIO SAVINGS BANK	5	\$824,394.89			\$0.00	NA		\$0.00	N
<b></b>	Unavailable	257	\$44,453,679.87	1	1 1	\$0.00	NA		\$0.00	N
Total	<u> </u>	262	\$45,278,074.76	100%	0	\$0.00		0	\$0.00	
31410Q3V1	OHIO SAVINGS BANK	4	\$1,074,099.07			\$0.00	NA		\$0.00	N
	Unavailable	402	\$79,266,301.58			\$0.00	NA		\$0.00	N
Total		406	\$80,340,400.65	100%	( 0 <sup>1</sup>	\$0.00	1	0	\$0.00	

31410Q3W9	OHIO SAVINGS BANK	6	\$859,874.34	2.05%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	222	\$41,104,394.49	97.95%	0	\$0.00	NA	0	\$0.00	N
Total		228	\$41,964,268.83	100%		\$0.00			\$0.00	
31410Q3X7	OHIO SAVINGS BANK	2	\$673,950.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	205	\$43,794,866.06	98.48%		\$0.00	NA		\$0.00	Ν
Total		207	\$44,468,816.06	100%	0	\$0.00		0	\$0.00	
31410Q3Y5	OHIO SAVINGS BANK	1	\$207,843.83	1.86%		\$0.00	NA		\$0.00	N
	Unavailable	51	\$10,962,624.47	98.14%		\$0.00	NA		\$0.00	N
Total		52	\$11,170,468.30	100%	0	\$0.00		0	\$0.00	
31410Q4A6	OHIO SAVINGS BANK	3	\$205,229.52	2.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	126	\$8,223,252.18	97.57%	0	\$0.00	NA	0	\$0.00	Ν
Total		129	\$8,428,481.70	100%	0	\$0.00		0	\$0.00	
31410Q4B4	OHIO SAVINGS BANK	1	\$9,592.51	0.64%		\$0.00	NA		\$0.00	N
	Unavailable	26	\$1,490,431.13	99.36%		\$0.00	NA		\$0.00	N
Total		27	\$1,500,023.64	100%	0	\$0.00		0	\$0.00	
31410Q4C2	Unavailable	12	\$1,190,600.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,190,600.79	100%		\$0.00		0	\$0.00	
31410Q4D0	Unavailable	38	\$3,775,333.79	100%	0	\$0.00	NA	0	\$0.00	N
Total		38	\$3,775,333.79	100%	0	\$0.00		0	\$0.00	
31410Q4E8	OHIO SAVINGS BANK	9	\$855,518.56	6.33%	0	\$0.00	NA	0	\$0.00	N
L	Unavailable	128	\$12,651,458.78	93.67%	0	\$0.00	NA	0	\$0.00	N
Total		137	\$13,506,977.34	100%	0	\$0.00		0	\$0.00	
31410Q4F5	OHIO SAVINGS BANK	1	\$109,905.29	1.57%	0	\$0.00	NA	0	\$0.00	Ν
·	Unavailable	70	\$6,903,256.74	98.43%		\$0.00	NA		\$0.00	Ν
Total		71	\$7,013,162.03	100%	0	\$0.00		0	\$0.00	
31410Q4H1	OHIO SAVINGS BANK	13	\$1,727,828.95	6.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	191	\$24,898,989.09	93.51%	0	\$0.00	NA	0	\$0.00	Ν
Total		204	\$26,626,818.04	100%	0	\$0.00		0	\$0.00	

OHIO SAVINGS	1 1								
BANK	4	\$585,997.32	3.98%		\$0.00	NA		\$0.00	Ν
Unavailable	109	\$14,154,520.16	1			NA			Ν
	113	\$14,740,517.48	100%	0	\$0.00		0	\$0.00	
OHIO SAVINGS BANK	3	\$320,744.83	1.68%	0	\$0.00	NA	0	\$0.00	Ν
Unavailable	81	\$18,715,777.29	98.32%			NA			Ν
	84	\$19,036,522.12	100%	0	\$0.00		0	\$0.00	
OHIO SAVINGS BANK	17	\$3,145,200.66	7.07%			NA			N
Unavailable	198	\$41,326,610.28	92.93%	0	\$0.00	NA			N
	215	\$44,471,810.94	100%	0	\$0.00		0	\$0.00	
OHIO SAVINGS BANK	3	\$598,819.83	0.9%			NA	0	\$0.00	Ν
Unavailable	323	\$65,606,119.19	99.1%	0	\$0.00	NA	0	\$0.00	Ν
	326	\$66,204,939.02	100%	0	\$0.00		0	\$0.00	
OHIO SAVINGS BANK	1	\$62,452.43	0.24%	0	\$0.00	NA	0	\$0.00	Ν
Unavailable	148	\$25,796,772.13	99.76%	0	\$0.00	NA	0	\$0.00	N
	149	\$25,859,224.56	100%	0	\$0.00		0	\$0.00	
Unavailable	38	\$6,904,622.41	100%	0	\$0.00	NA			Ν
	38	\$6,904,622.41	100%	0	\$0.00		0	\$0.00	
OHIO SAVINGS BANK	1	\$72,680.97	0.56%			NA			N
Unavailable	84	\$12,831,611.94	99.44%	0	\$0.00	NA	0	\$0.00	Ν
	85	\$12,904,292.91	100%	0	\$0.00		0	\$0.00	
Unavailable	150	\$23,239,823.98	100%	0	\$0.00	NA	0	\$0.00	N
	150	\$23,239,823.98	100%	0	\$0.00		0	\$0.00	
Unavailable	50	\$6,613,946.82	100%	0	\$0.00	NA	0	\$0.00	N
	50	\$6,613,946.82	100%	0	\$0.00		0	\$0.00	
Unavailable	43	\$6,209,887.40	100%	0	\$0.00	NA	0	\$0.00	N
	43	\$6,209,887.40	100%	0	\$0.00		0	\$0.00	
Unavailable	27	\$3,418,532.60	100%	0	\$0.00	NA	0	\$0.00	N
	27	\$3,418,532.60	100%		1 1			1	
Unavailable	24	\$2,900 563 46	100%	0	\$0.00	NA	0	\$0.00	N
	Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS COHIO	BANK 109 Unavailable 109 OHIO SAVINGS 3 BANK 84 Unavailable 81 OHIO SAVINGS 17 BANK 17 Unavailable 198 OHIO SAVINGS 3 BANK 33 Unavailable 323 OHIO SAVINGS 3 BANK 11 Unavailable 323 OHIO SAVINGS 1 OHIO SAVINGS 1 BANK 11 Unavailable 148 OHIO SAVINGS 1 BANK 149 OHIO SAVINGS 1 BANK 149 OHIO SAVINGS 1 Unavailable 38 S OHIO SAVINGS 1 Unavailable 38 S OHIO SAVINGS 1 Unavailable 38 S OHIO SAVINGS 1 Unavailable 38 S OHIO SAVINGS 1 Unavailable 50 OHIO SAVINGS 50 OHIO SAVINGS 1 Unavailable 50 OHIO SAVINGS 1 Unavailable 43 A Unavailable 43 OHIO SAVINGS 50 OHIO SAVINGS 1 Unavailable 43 OHIO SAVINGS 50 OHIO SAVINGS 1 Unavailable 43 OHIO SAVINGS 50 OHIO SAVINGS 1 Unavailable 43 OHIO SAVINGS 50 OHIO SAVINGS 1 OHIO SAV	BANK       109       \$14,154,520.16         Unavailable       109       \$14,154,520.16         OHIO SAVINGS       3       \$320,744.83         BANK       3       \$320,744.83         Unavailable       81       \$18,715,777.29         BANK       81       \$18,715,777.29         OHIO SAVINGS       17       \$3,145,200.66         Unavailable       198       \$41,326,610.28         OHIO SAVINGS       17       \$3,145,200.66         Unavailable       198       \$41,326,610.28         OHIO SAVINGS       3       \$598,819.83         Unavailable       323       \$65,606,119.19         OHIO SAVINGS       3       \$598,819.83         Unavailable       323       \$66,204,939.02         OHIO SAVINGS       1       \$62,452.43         Unavailable       148       \$25,796,772.13         Unavailable       148       \$6,904,622.41         Unavailable       38       \$6,904,622.41         Unavailable       38       \$6,904,622.41         Unavailable       84       \$12,804,292.91         Unavailable       84       \$12,804,292.91         Unavailable       85       \$12,904,292.91	BANK         109         \$14,154,520.16         96.02%           113         \$14,740,517.48         100%           0HIO SAVINGS         3         \$320,744.83         1.68%           Unavailable         81         \$18,715,777.29         98.32%           0HIO SAVINGS         81         \$18,715,777.29         98.32%           0HIO SAVINGS         81         \$18,715,777.29         98.32%           0HIO SAVINGS         17         \$3,145,200.66         7.07%           0HIO SAVINGS         3         \$598,819.83         0.9%           0HIO SAVINGS         3         \$598,819.83         0.9%           0HIO SAVINGS         1         \$62,452.43         0.24%           0HIO SAVINGS         1         \$62,452.43         0.24%           0HIO SAVINGS         1         \$66,904,622.41         100%           0HIO SAVINGS         1         \$66,904,622.41         100%           0HIO SAVINGS         1         \$72,680.97         0.56% <tr< td=""><td>BANK         109         \$14,154,520.16         96.02%         0           Inavailable         109         \$14,154,520.16         96.02%         0           OHIO SAVINGS         3         \$320,744.83         1.68%         0           Unavailable         81         \$18,715,777.29         98.32%         0           Unavailable         81         \$18,715,777.29         98.32%         0           OHIO SAVINGS         17         \$3,145,200.66         7.07%         0           OHIO SAVINGS         17         \$3,145,200.66         7.07%         0           Unavailable         198         \$41,326,610.28         92.93%         0           Unavailable         198         \$41,326,610.28         92.93%         0           OHIO SAVINGS         3         \$598,819.83         0.9%         0           Unavailable         323         \$66,604,19.19         99.1%         0           Unavailable         323         \$65,606,119.19         99.1%         0           Unavailable         148         \$22,796,772.13         99.76%         0           Unavailable         148         \$6,904,622.41         100%         0           Unavailable         38</td><td>BANK         109         \$14,154,520.16         96.02%         0         \$0.00           113         \$14,740,517.48         100%         0         \$0.00           OHIO SAVINGS         3         \$320,744.83         1.68%         0         \$0.00           Unavailable         81         \$18,715,777.29         98.32%         0         \$0.00           Unavailable         84         \$19,036,522.12         100%         0         \$0.00           OHIO SAVINGS         17         \$3,145,200.66         7.07%         0         \$0.00           Unavailable         198         \$41,326,610.28         92.93%         0         \$0.00           Unavailable         198         \$41,326,610.28         92.93%         0         \$0.00           Unavailable         198         \$41,326,610.28         92.93%         0         \$0.00           Unavailable         323         \$65,606,119.19         99.1%         0         \$0.00           Unavailable         323         \$65,606,119.19         99.1%         0         \$0.00           Unavailable         148         \$25,796,772.13         99.76%         0         \$0.00           Unavailable         148         \$6,2452.41</td><td>BANK         Image: border state s</td><td>BANK         Image: start of the start</td><td>BANK         Image: state st</td></tr<>	BANK         109         \$14,154,520.16         96.02%         0           Inavailable         109         \$14,154,520.16         96.02%         0           OHIO SAVINGS         3         \$320,744.83         1.68%         0           Unavailable         81         \$18,715,777.29         98.32%         0           Unavailable         81         \$18,715,777.29         98.32%         0           OHIO SAVINGS         17         \$3,145,200.66         7.07%         0           OHIO SAVINGS         17         \$3,145,200.66         7.07%         0           Unavailable         198         \$41,326,610.28         92.93%         0           Unavailable         198         \$41,326,610.28         92.93%         0           OHIO SAVINGS         3         \$598,819.83         0.9%         0           Unavailable         323         \$66,604,19.19         99.1%         0           Unavailable         323         \$65,606,119.19         99.1%         0           Unavailable         148         \$22,796,772.13         99.76%         0           Unavailable         148         \$6,904,622.41         100%         0           Unavailable         38	BANK         109         \$14,154,520.16         96.02%         0         \$0.00           113         \$14,740,517.48         100%         0         \$0.00           OHIO SAVINGS         3         \$320,744.83         1.68%         0         \$0.00           Unavailable         81         \$18,715,777.29         98.32%         0         \$0.00           Unavailable         84         \$19,036,522.12         100%         0         \$0.00           OHIO SAVINGS         17         \$3,145,200.66         7.07%         0         \$0.00           Unavailable         198         \$41,326,610.28         92.93%         0         \$0.00           Unavailable         198         \$41,326,610.28         92.93%         0         \$0.00           Unavailable         198         \$41,326,610.28         92.93%         0         \$0.00           Unavailable         323         \$65,606,119.19         99.1%         0         \$0.00           Unavailable         323         \$65,606,119.19         99.1%         0         \$0.00           Unavailable         148         \$25,796,772.13         99.76%         0         \$0.00           Unavailable         148         \$6,2452.41	BANK         Image: border state s	BANK         Image: start of the start	BANK         Image: state st

Total		24	\$2,900,563.46	100%	0 \$0.00		0 \$0.00	
31410Q5D9	Unavailable	36	\$7,089,436.72	100%		NA	0 \$0.00	N
Total		36	\$7,089,436.72	100%	0 \$0.00		0 \$0.00	
31410Q5E7	Unavailable	8	\$1,059,430.35	100%	0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,059,430.35		0 \$0.00		0 \$0.00	
31410Q5G2	Unavailable	11	\$1,654,737.07	100%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,654,737.07	100%	0 \$0.00		0 \$0.00	
31410Q5H0	OHIO SAVINGS BANK	1	\$123,061.60	0.98%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	75	\$12,469,899.18	99.02%	0 \$0.00	NA	0 \$0.00	N
Total		76	\$12,592,960.78	100%	0 \$0.00		0 \$0.00	
31410Q5J6	OHIO SAVINGS BANK	4	\$425,427.84	2.6%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	97	\$15,911,858.48	97.4%	0 \$0.00	NA	0 \$0.00	N
Total		101	\$16,337,286.32	100%	0 \$0.00		0 \$0.00	
31410Q5K3	Unavailable	18	\$3,154,846.98	100%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$3,154,846.98		0 \$0.00	1 (1 1	0 \$0.00	1
21410051.1	I la cue il chi e	27	¢1 506 924 45	100%	0 \$0.00	NT A	0 \$0.00	N
31410Q5L1 Total	Unavailable	27	\$1,596,834.45 <b>\$1,596,834.45</b>	100%	<b>0</b> \$0.00	NA	0 \$0.00 0 <b>\$0.00</b>	N
			¢1,0,000 mic	100 //	0.00		0 00.00	
31410Q5M9	OHIO SAVINGS BANK	3	\$158,057.88	12.79%		NA	0 \$0.00	N
	Unavailable	22	\$1,078,149.84		0 \$0.00	NA	0 \$0.00	N
Total		25	\$1,236,207.72	100%	0 \$0.00		0 \$0.00	
31410Q5N7	Unavailable	16	\$1,419,819.75	100%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$1,419,819.75	100%	0 \$0.00		0 \$0.00	
31410Q5P2	Unavailable	18	\$3,069,368.89		0 \$0.00	NA	0 \$0.00	N
Total		18	\$3,069,368.89	100%	0 \$0.00		0 \$0.00	
31410Q5Q0	OHIO SAVINGS BANK	2	\$303,212.84	8.23%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	23	\$3,382,360.47	91.77%	0 \$0.00	NA	0 \$0.00	N
Total		25	\$3,685,573.31	100%	0 \$0.00		0 \$0.00	
31410Q5R8	OHIO SAVINGS BANK	4	\$634,787.87	4.04%	0 \$0.00	NA	0 \$0.00	N
L	Unavailable	93	\$15,060,317.69	95.96%	0 \$0.00	NA	0 \$0.00	N

Total		97	\$15,695,105.56	100%	0 \$0.00		0 \$0.00	
31410Q5S6	OHIO SAVINGS BANK	1	\$155,730.60	2.24%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	42	\$6,800,471.89	97.76%	0 \$0.00	NA	0 \$0.00	N
Total		43	\$6,956,202.49	100%	0 \$0.00		0 \$0.00	
31410Q5T4	OHIO SAVINGS BANK	1	\$92,000.00	1.26%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	38	\$7,223,492.30	98.74%	0 \$0.00	NA	0 \$0.00	N
Total		39	\$7,315,492.30	100%	0 \$0.00		0 \$0.00	
31410Q5U1	OHIO SAVINGS BANK	1	\$46,237.34	0.69%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	47	\$6,648,076.76	99.31%	0 \$0.00	NA	0 \$0.00	N
Total		48	\$6,694,314.10	100%	0 \$0.00		0 \$0.00	
31410Q5V9	OHIO SAVINGS BANK	1	\$37,329.86	1.7%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	18	\$2,157,574.49	98.3%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$2,194,904.35	100%	0 \$0.00		0 \$0.00	
31410Q5W7	OHIO SAVINGS BANK	1	\$139,839.41	2.2%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	29	\$6,213,578.97	97.8%	0 \$0.00	NA	0 \$0.00	N
Total		30	\$6,353,418.38	100%	0 \$0.00		0 \$0.00	
31410Q5X5	OHIO SAVINGS BANK	6	\$734,837.45	0.98%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	366	\$74,064,147.82	99.02%	0 \$0.00	NA	0 \$0.00	N
Total		372	\$74,798,985.27	100%	0 \$0.00		0 \$0.00	
31410Q5Y3	OHIO SAVINGS BANK	8	\$1,087,405.12	2.47%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	236	\$42,884,526.95	97.53%	0 \$0.00	NA	0 \$0.00	N
Total		244	\$43,971,932.07	100%	0 \$0.00		0 \$0.00	
31410Q5Z0	Unavailable	75	\$12,963,036.96	100%	0 \$0.00	NA	0 \$0.00	N
Total		75	\$12,963,036.96	100%	0 \$0.00		0 \$0.00	
31410Q6C0	Unavailable	7	\$1,666,200.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,666,200.00	100%	0 \$0.00		0 \$0.00	
31410Q6D8	Unavailable	64	\$16,944,976.88	100%	0 \$0.00	NA	0 \$0.00	N
Total		64	\$16,944,976.88	100%	0 \$0.00		0 \$0.00	

31410Q6E6	Unavailable	72	\$18,744,297.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$18,744,297.92	100%		\$0.00			\$0.00	
31410Q6F3	Unavailable	12	\$2,951,466.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$2,951,466.00	100%	0	\$0.00		0	\$0.00	
31410Q6H9	Unavailable	6	\$1,125,025.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,125,025.00	100%	0	\$0.00		0	\$0.00	
31410Q6J5	OHIO SAVINGS	1	\$188,820.67	2.86%	0	\$0.00	NA	0	\$0.00	Ν
	BANK									
	Unavailable	42	\$6,405,872.90			\$0.00	NA		\$0.00	Ν
Total		43	\$6,594,693.57	100%	0	\$0.00		0	\$0.00	
<u>├</u>	OHIO SAVINGS									
31410Q6K2	BANK	8	\$1,231,050.95	2.51%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	341	\$47,896,480.38	97.49%	0	\$0.00	NA	0	\$0.00	N
Total		349	\$49,127,531.33			\$0.00			\$0.00	1
31410Q6L0	Unavailable	279	\$33,565,205.83	100%	0	\$0.00	NA	0	\$0.00	N
Total		279	\$33,565,205.83	100%	0	\$0.00		0	\$0.00	
31410Q6M8	Unavailable	47	\$6,339,655.93	100%	0	\$0.00	NA	0	\$0.00	N
Total		47	\$6,339,655.93	100%	0	\$0.00		0	\$0.00	
31410Q6P1	OHIO SAVINGS	1	\$163,800.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	BANK									
	Unavailable	72	\$18,629,165.19			\$0.00	NA		\$0.00	N
Total		73	\$18,792,965.19	100%	0	\$0.00		U	\$0.00	
214100607	Unavailable	60	¢14 151 761 22	1000	0	\$0.00	NT A		¢0.00	N
31410Q6R7 Total	Unavailable	69 69	\$14,151,761.33 <b>\$14,151,761.33</b>			\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
		09	\$14,131,701.33	100 %	U	<b>φυ.υυ</b>		U	φ <b>υ.</b> υυ	
	OHIO SAVINGS									
31410Q6S5	BANK	6	\$1,353,857.52	0.97%	0	\$0.00	NA	0	\$0.00	Ν
L	Unavailable	635	\$138,273,417.66	99.03%	0	\$0.00	NA	0	\$0.00	N
Total		641	\$139,627,275.18			\$0.00			\$0.00	
31/1006T2	OHIO SAVINGS	16	\$4,177,935.61	4.66%	0	\$0.00	NI A	0	\$0.00	N
31410Q6T3	BANK	16	\$4,177,955.01	4.00%	0	φ <b>0.</b> 00	NA	U	φ <b>0.0</b> 0	IN
	Unavailable	341	\$85,421,130.34			\$0.00	NA		\$0.00	Ν
Total		357	\$89,599,065.95	100%	0	\$0.00		0	\$0.00	
31410Q6U0	OHIO SAVINGS	2	\$559,282.33	1.38%	0	\$0.00	NA	0	\$0.00	Ν
	BANK Unavailable	162	\$39,824,849.08			\$0.00			\$0.00	N

Total		164	\$40,384,131.41	100%	0 \$0.00		0 \$0.00	
			· · · · · · · · · · · · · · · · · · ·					
31410Q6V8	Unavailable	11	\$2,867,135.72	100%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$2,867,135.72	100%	0 \$0.00		0 \$0.00	
			• • •		T I			
31410Q6W6	OHIO SAVINGS BANK	1	\$44,955.20	2.23%	0 \$0.00	NA	0 \$0.00	Ν
	Unavailable	28	\$1,969,612.37	97.77%	0 \$0.00	NA	0 \$0.00	Ν
Total		29	\$2,014,567.57	100%	0 \$0.00		0 \$0.00	
31410Q6X4	OHIO SAVINGS BANK	23	\$1,511,381.96	21.04%	0 \$0.00	NA	0 \$0.00	Ν
	Unavailable	83	\$5,672,176.39	78.96%	0 \$0.00	NA	0 \$0.00	Ν
Total		106	\$7,183,558.35	100%	0 \$0.00		0 \$0.00	
31410Q6Y2	Unavailable	19	\$3,212,381.45	100%	0 \$0.00	NA	0 \$0.00	Ν
Total		19	\$3,212,381.45	100%	0 \$0.00		0 \$0.00	
31410Q6Z9	OHIO SAVINGS BANK	3	\$208,717.30	8.09%	0 \$0.00	NA	0 \$0.00	Ν
	Unavailable	16	\$2,370,406.57	91.91%	0 \$0.00	NA	0 \$0.00	Ν
Total		19	\$2,579,123.87	100%	0 \$0.00		0 \$0.00	
31410Q7A3	Unavailable	49	\$10,113,796.94	100%	0 \$0.00	NA	0 \$0.00	N
Total		49	\$10,113,796.94	100%	0 \$0.00		0 \$0.00	
31410Q7C9	Unavailable	21	\$4,487,095.72	100%	0 \$0.00	NA	0 \$0.00	Ν
Total		21	\$4,487,095.72	100%	0 \$0.00		0 \$0.00	
31410Q7D7	Unavailable	41	\$7,819,644.53	100%	0 \$0.00	NA	0 \$0.00	Ν
Total		41	\$7,819,644.53	100%	0 \$0.00		0 \$0.00	
31410Q7E5	Unavailable	8	\$2,049,574.52	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chuvunuoro	8	\$2,049,574.52	100%	0 \$0.00	1 (1 1	0 \$0.00	1
31410Q7F2	Unavailable	32	\$6,800,685.64		0 \$0.00	NA	0 \$0.00	Ν
Total		32	\$6,800,685.64	100%	0 \$0.00		0 \$0.00	
31410Q7G0	Unavailable	17	\$4,397,748.88	100%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$4,397,748.88	100%	0 \$0.00		0 \$0.00	
31410Q7H8	OHIO SAVINGS BANK	1	\$118,061.61	5.53%	0 \$0.00	NA	0 \$0.00	Ν
	Unavailable	11	\$2,017,116.25	94.47%	0 \$0.00	NA	0 \$0.00	Ν
Total		12	\$2,135,177.86	100%	0 \$0.00		0 \$0.00	

31410QY39	Unavailable	158	\$33,680,697.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		158	\$33,680,697.81	100%		\$0.00 \$0.00	1423		\$0.00 \$0.00	1
		100	\$00,000,0071101	100 /0	Ū	<b>40.00</b>			φ <b>υι</b> υυ	
31410QY47	OHIO SAVINGS BANK	1	\$263,030.12	11.04%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,118,788.74	88.96%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,381,818.86	100%	0	\$0.00		0	\$0.00	
2141003762	T	74	¢15 100 750 70	1000	0	\$0.00		0	¢0.00	N
31410QY62	Unavailable	74 74	\$15,198,750.70			\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total		/4	\$15,198,750.70	100%	U	<b>\$0.00</b>		U	<b>⊅0.00</b>	
31410QYX3	OHIO SAVINGS BANK	13	\$1,764,085.67	2.32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	462	\$74,237,142.61	97.68%	0	\$0.00	NA	0	\$0.00	N
Total		475	\$76,001,228.28	100%	0	\$0.00		0	\$0.00	
31410QYZ8	OHIO SAVINGS BANK	16	\$1,613,955.54	2.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	401	\$69,256,881.01	97.72%	0	\$0.00	NA	0	\$0.00	N
Total		417	\$70,870,836.55	100%	0	\$0.00		0	\$0.00	
31410QZ38	Unavailable	40	\$7,386,842.99	100%		\$0.00	NA		\$0.00	N
Total		40	\$7,386,842.99	100%	0	\$0.00		0	\$0.00	
31410QZD6	Unavailable	9	\$1,512,588.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,512,588.01	100%	0	\$0.00		0	\$0.00	
214100754	Unavailable	12	¢2 110 219 55	10007	0	¢0.00	NT A	0	¢0.00	N
31410QZE4 <b>Total</b>	Unavailable	13 13	\$2,119,318.55	100% 100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
		15	\$2,119,318.55	100 %	U	<b>\$U.UU</b>		U	<b>\$U.UU</b>	
31410QZF1	Unavailable	14	\$2,366,373.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,366,373.68	100%		\$0.00			\$0.00	
31410QZK0	Unavailable	38	\$8,460,462.45	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	38	\$8,460,462.45 \$8,460,462.45			\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	IN
			φ0,τ00,τ02.τ5	100 //	U	φ <b>υ.υυ</b>		0	φυ.υυ	
31410QZM6	Unavailable	143	\$29,874,563.94	100%	0	\$0.00	NA	0	\$0.00	N
Total		143	\$29,874,563.94			\$0.00			\$0.00	
31410QZX2	OHIO SAVINGS BANK	1	\$92,937.59	2.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,213,447.63	97.19%		\$0.00	NA		\$0.00	N
Total		17	\$3,306,385.22	100%	0	\$0.00		0	\$0.00	
	**			1000		<b>40.00</b>				• -
31410RAE9	Unavailable	4	\$1,041,541.60			\$0.00	NA		\$0.00	N
Total		4	\$1,041,541.60	100%	U	\$0.00		U	\$0.00	

Unavailable	15	\$3,586,319.58	100%			NA			N
	15	\$3,586,319.58	100%	0\$0	0.00		0	\$0.00	
Unavailable	16	\$4,414,507.99	100%	0\$(	0.00	NA	0	\$0.00	N
	16	\$4,414,507.99	100%	0\$(	0.00		0	\$0.00	
Unavailable	3	\$567,520.00	100%	0\$(	0.00	NA	0	\$0.00	N
	3	\$567,520.00		0\$(	0.00		0	\$0.00	
Unavailable	17	\$3,766,272.37	100%	0\$(	0.00	NA	0	\$0.00	N
	17	\$3,766,272.37	100%	0\$(	0.00		0	\$0.00	
OHIO SAVINGS BANK	1	\$124,880.00	17.22%	0\$(	0.00	NA	0	\$0.00	N
Unavailable	2	\$600,485.98				NA			N.
	3	\$725,365.98	100%	0\$0	<u>0.00</u>		0	\$0.00	
NAVY FEDERAL CREDIT UNION	11	\$1,101,777.57				NA			N.
	11	\$1,101,777.57	100%	0\$0	<u>0.00</u>		0	\$0.00	
NAVY FEDERAL CREDIT UNION	18	\$5,103,794.48	100%	0\$(	0.00	NA	0	\$0.00	N
	18	\$5,103,794.48	100%	0\$(	0.00		0	\$0.00	
NAVY FEDERAL CREDIT UNION	6	\$1,569,800.00	100%	0\$(	0.00	NA	0	\$0.00	N
	6	\$1,569,800.00	100%	0\$(	0.00		0	\$0.00	
NAVY FEDERAL CREDIT UNION	7	\$2,082,281.26	100%	0\$(	0.00	NA	0	\$0.00	N.
	7	\$2,082,281.26	100%	0\$(	0.00		0	\$0.00	
NAVY FEDERAL CREDIT UNION	7	\$2,157,212.68	100%	0\$(	0.00	NA	0	\$0.00	N
	7	\$2,157,212.68	100%	0\$(	0.00		0	\$0.00	
REGIONS BANK	90	\$5,822,874.80 \$161,255,88				NA			N. N.
	<u> </u>	\$161,255.88 <b>\$5,984,130.68</b>		i					
REGIONS BANK	95	\$9,358,069.39 \$708,637,65				NA			N N
Unavanaute	102	\$708,637.65 <b>\$10,066,707.04</b>				11/1		\$0.00 <b>\$0.00</b>	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable NAVY FEDERAL CREDIT UNION	Image: space of the system	15       \$3,586,319.58         Unavailable       16       \$4,414,507.99         16       \$4,414,507.99         16       \$4,414,507.99         Unavailable       3       \$567,520.00         3       \$567,520.00         Unavailable       17       \$3,766,272.37         Unavailable       17       \$3,766,272.37         OHIO SAVINGS       1       \$124,880.00         BANK       1       \$124,880.00         Unavailable       2       \$600,485.98         3       \$725,365.98         0       3       \$725,365.98         11       \$1,101,777.57         11       \$1,101,777.57         NAVY FEDERAL CREDIT UNION       11         NAVY FEDERAL CREDIT UNION       18         NAVY FEDERAL CREDIT UNION       6         NAVY FEDERAL CREDIT UNION       6         NAVY FEDERAL CREDIT UNION       7         10       1569,800.00         11       \$1,569,800.00         12       \$1,569,800.00         13       \$1,569,800.00         14       \$1,569,800.00         15       \$1,569,800.00         16       \$1,569,800.00 <td< td=""><td>15         \$3,586,319.58         100%           Unavailable         16         \$4,414,507.99         100%           Unavailable         16         \$4,414,507.99         100%           Unavailable         3         \$567,520.00         100%           Unavailable         3         \$567,520.00         100%           Unavailable         17         \$3,766,272.37         100%           Unavailable         17         \$3,766,272.37         100%           Unavailable         2         \$600,485.98         \$2.78%           Unavailable         2         \$600,485.98         \$2.78%           Unavailable         2         \$600,485.98         \$2.78%           Unavailable         2         \$600,485.98         \$2.78%           MAVY FEDERAL         11         \$1,101,777.57         100%           NAVY FEDERAL         11         \$1,101,777.57         100%           NAVY FEDERAL         18         \$5,103,794.48         100%           CREDIT UNION         18         \$5,103,794.48         100%           NAVY FEDERAL         6         \$1,569,800.00         100%           NAVY FEDERAL         6         \$1,569,800.00         100%           C</td><td>15         \$3,586,319.58         100%         0           Unavailable         16         \$4,414,507.99         100%         0         \$           Unavailable         3         \$567,520.00         100%         0         \$           Unavailable         3         \$567,520.00         100%         0         \$           Unavailable         17         \$3,766,272.37         100%         0         \$           Unavailable         17         \$3,766,272.37         100%         0         \$           OHIO SAVINGS         1         \$124,880.00         17.22%         0         \$           BANK         1         \$124,880.00         17.22%         0         \$         \$           Unavailable         2         \$600,485.98         82.78%         0         \$         \$           NAVY FEDERAL         1         \$1,101,777.57         100%         0         \$         \$           NAVY FEDERAL         11         \$1,101,777.57         100%         0         \$         \$           NAVY FEDERAL         18         \$5,103,794.48         100%         0         \$           CREDIT UNION         18         \$5,69,800.00         100%         <t< td=""><td>15         \$3,586,319.58         100%         0         \$0.00           Unavailable         16         \$4,414,507.99         100%         0         \$0.00           Unavailable         3         \$567,520.00         100%         0         \$0.00           Unavailable         3         \$567,520.00         100%         0         \$0.00           Unavailable         17         \$3,766,272.37         100%         0         \$0.00           Unavailable         17         \$3,766,272.37         100%         0         \$0.00           OHIO SAVINGS         1         \$124,880.00         17.22%         0         \$0.00           BANK         1         \$124,880.00         17.22%         0         \$0.00           Unavailable         2         \$600,485.98         \$2.78%         0         \$0.00           Unavailable         2         \$600,485.98         \$0.00         \$0.00         \$0.00           Unavailable         1         \$1,101,777.57         100%         \$0         \$0.00           NAVY FEDERAL CREDIT UNION         11         \$1,101,777.57         100%         \$0         \$0.00           NAVY FEDERAL CREDIT UNION         6         \$1,569,800.00         1</td><td>15         \$3,586,319.58         100%         0         \$0.00           Unavailable         16         \$4,414,507.99         100%         0         \$0.00         NA           Unavailable         3         \$567,520.00         100%         0         \$0.00         NA           Unavailable         3         \$567,520.00         100%         0         \$0.00         NA           Unavailable         17         \$3,766,272.37         100%         0         \$0.00         NA           Unavailable         17         \$3,766,272.37         100%         0         \$0.00         NA           OHIO SAVINGS         1         \$124,880.00         17.22%         0         \$0.00         NA           Unavailable         2         \$600,485.98         \$2.78%         0         \$0.00         NA           Unavailable         2         \$600,485.98         \$2.78%         0         \$0.00         NA           Unavailable         11         \$1,101,777.57         100%         \$0.00         NA           CREDIT UNION         18         \$5,103,794.48         100%         \$0.00         NA           NAVY FEDERAL         6         \$1,569,800.00         100%         \$0</td><td>15         \$3,586,319.58         100%         0         0         0           Unavailable         16         \$4,414,507.99         100%         0         \$0.00         NA         0           Unavailable         16         \$4,414,507.99         100%         0         \$0.00         NA         0           Unavailable         3         \$567,520.00         100%         0         \$0.00         NA         0           Unavailable         3         \$567,520.00         100%         0         \$0.00         NA         0           Unavailable         17         \$3,766,272.37         100%         0         \$0.00         NA         0           OHIO SAVINGS         1         \$124,880.00         17.22%         0         \$0.00         NA         0           Unavailable         2         \$600,485.98         \$2.78%         0         \$0.00         NA         0           Unavailable         2         \$600,485.98         \$2.78%         0         \$0.00         NA         0           Unavailable         2         \$600,485.98         \$2.78%         0         \$0.00         NA         0           NAVY FEDERAL         11         \$1,101,777.57<!--</td--><td>15         \$3,586,319.58         100%         0         \$0.00         0         \$0.00           Unavailable         16         \$4,414,507.99         100%         0         \$0.00         NA         0         \$0.00           Unavailable         3         \$567,520.00         100%         0         \$0.00         0         \$0.00           Unavailable         3         \$567,520.00         100%         0         \$0.00         0         \$0.00           Unavailable         17         \$3,766,272.37         100%         0         \$0.00         0         \$0.00           Unavailable         17         \$3,766,272.37         100%         0         \$0.00         0         \$0.00           Unavailable         12         \$104,880.00         17.22%         0         \$0.00         NA         0         \$0.00           Unavailable         2         \$600,485.98         \$2.78%         0         \$0.00         NA         0         \$0.00           Unavailable         3         \$725,365.98         100%         \$0.00         NA         0         \$0.00           Unavailable         18         \$1,101,777.57         100%         \$0.00         NA         \$0.00</td></td></t<></td></td<>	15         \$3,586,319.58         100%           Unavailable         16         \$4,414,507.99         100%           Unavailable         16         \$4,414,507.99         100%           Unavailable         3         \$567,520.00         100%           Unavailable         3         \$567,520.00         100%           Unavailable         17         \$3,766,272.37         100%           Unavailable         17         \$3,766,272.37         100%           Unavailable         2         \$600,485.98         \$2.78%           Unavailable         2         \$600,485.98         \$2.78%           Unavailable         2         \$600,485.98         \$2.78%           Unavailable         2         \$600,485.98         \$2.78%           MAVY FEDERAL         11         \$1,101,777.57         100%           NAVY FEDERAL         11         \$1,101,777.57         100%           NAVY FEDERAL         18         \$5,103,794.48         100%           CREDIT UNION         18         \$5,103,794.48         100%           NAVY FEDERAL         6         \$1,569,800.00         100%           NAVY FEDERAL         6         \$1,569,800.00         100%           C	15         \$3,586,319.58         100%         0           Unavailable         16         \$4,414,507.99         100%         0         \$           Unavailable         3         \$567,520.00         100%         0         \$           Unavailable         3         \$567,520.00         100%         0         \$           Unavailable         17         \$3,766,272.37         100%         0         \$           Unavailable         17         \$3,766,272.37         100%         0         \$           OHIO SAVINGS         1         \$124,880.00         17.22%         0         \$           BANK         1         \$124,880.00         17.22%         0         \$         \$           Unavailable         2         \$600,485.98         82.78%         0         \$         \$           NAVY FEDERAL         1         \$1,101,777.57         100%         0         \$         \$           NAVY FEDERAL         11         \$1,101,777.57         100%         0         \$         \$           NAVY FEDERAL         18         \$5,103,794.48         100%         0         \$           CREDIT UNION         18         \$5,69,800.00         100% <t< td=""><td>15         \$3,586,319.58         100%         0         \$0.00           Unavailable         16         \$4,414,507.99         100%         0         \$0.00           Unavailable         3         \$567,520.00         100%         0         \$0.00           Unavailable         3         \$567,520.00         100%         0         \$0.00           Unavailable         17         \$3,766,272.37         100%         0         \$0.00           Unavailable         17         \$3,766,272.37         100%         0         \$0.00           OHIO SAVINGS         1         \$124,880.00         17.22%         0         \$0.00           BANK         1         \$124,880.00         17.22%         0         \$0.00           Unavailable         2         \$600,485.98         \$2.78%         0         \$0.00           Unavailable         2         \$600,485.98         \$0.00         \$0.00         \$0.00           Unavailable         1         \$1,101,777.57         100%         \$0         \$0.00           NAVY FEDERAL CREDIT UNION         11         \$1,101,777.57         100%         \$0         \$0.00           NAVY FEDERAL CREDIT UNION         6         \$1,569,800.00         1</td><td>15         \$3,586,319.58         100%         0         \$0.00           Unavailable         16         \$4,414,507.99         100%         0         \$0.00         NA           Unavailable         3         \$567,520.00         100%         0         \$0.00         NA           Unavailable         3         \$567,520.00         100%         0         \$0.00         NA           Unavailable         17         \$3,766,272.37         100%         0         \$0.00         NA           Unavailable         17         \$3,766,272.37         100%         0         \$0.00         NA           OHIO SAVINGS         1         \$124,880.00         17.22%         0         \$0.00         NA           Unavailable         2         \$600,485.98         \$2.78%         0         \$0.00         NA           Unavailable         2         \$600,485.98         \$2.78%         0         \$0.00         NA           Unavailable         11         \$1,101,777.57         100%         \$0.00         NA           CREDIT UNION         18         \$5,103,794.48         100%         \$0.00         NA           NAVY FEDERAL         6         \$1,569,800.00         100%         \$0</td><td>15         \$3,586,319.58         100%         0         0         0           Unavailable         16         \$4,414,507.99         100%         0         \$0.00         NA         0           Unavailable         16         \$4,414,507.99         100%         0         \$0.00         NA         0           Unavailable         3         \$567,520.00         100%         0         \$0.00         NA         0           Unavailable         3         \$567,520.00         100%         0         \$0.00         NA         0           Unavailable         17         \$3,766,272.37         100%         0         \$0.00         NA         0           OHIO SAVINGS         1         \$124,880.00         17.22%         0         \$0.00         NA         0           Unavailable         2         \$600,485.98         \$2.78%         0         \$0.00         NA         0           Unavailable         2         \$600,485.98         \$2.78%         0         \$0.00         NA         0           Unavailable         2         \$600,485.98         \$2.78%         0         \$0.00         NA         0           NAVY FEDERAL         11         \$1,101,777.57<!--</td--><td>15         \$3,586,319.58         100%         0         \$0.00         0         \$0.00           Unavailable         16         \$4,414,507.99         100%         0         \$0.00         NA         0         \$0.00           Unavailable         3         \$567,520.00         100%         0         \$0.00         0         \$0.00           Unavailable         3         \$567,520.00         100%         0         \$0.00         0         \$0.00           Unavailable         17         \$3,766,272.37         100%         0         \$0.00         0         \$0.00           Unavailable         17         \$3,766,272.37         100%         0         \$0.00         0         \$0.00           Unavailable         12         \$104,880.00         17.22%         0         \$0.00         NA         0         \$0.00           Unavailable         2         \$600,485.98         \$2.78%         0         \$0.00         NA         0         \$0.00           Unavailable         3         \$725,365.98         100%         \$0.00         NA         0         \$0.00           Unavailable         18         \$1,101,777.57         100%         \$0.00         NA         \$0.00</td></td></t<>	15         \$3,586,319.58         100%         0         \$0.00           Unavailable         16         \$4,414,507.99         100%         0         \$0.00           Unavailable         3         \$567,520.00         100%         0         \$0.00           Unavailable         3         \$567,520.00         100%         0         \$0.00           Unavailable         17         \$3,766,272.37         100%         0         \$0.00           Unavailable         17         \$3,766,272.37         100%         0         \$0.00           OHIO SAVINGS         1         \$124,880.00         17.22%         0         \$0.00           BANK         1         \$124,880.00         17.22%         0         \$0.00           Unavailable         2         \$600,485.98         \$2.78%         0         \$0.00           Unavailable         2         \$600,485.98         \$0.00         \$0.00         \$0.00           Unavailable         1         \$1,101,777.57         100%         \$0         \$0.00           NAVY FEDERAL CREDIT UNION         11         \$1,101,777.57         100%         \$0         \$0.00           NAVY FEDERAL CREDIT UNION         6         \$1,569,800.00         1	15         \$3,586,319.58         100%         0         \$0.00           Unavailable         16         \$4,414,507.99         100%         0         \$0.00         NA           Unavailable         3         \$567,520.00         100%         0         \$0.00         NA           Unavailable         3         \$567,520.00         100%         0         \$0.00         NA           Unavailable         17         \$3,766,272.37         100%         0         \$0.00         NA           Unavailable         17         \$3,766,272.37         100%         0         \$0.00         NA           OHIO SAVINGS         1         \$124,880.00         17.22%         0         \$0.00         NA           Unavailable         2         \$600,485.98         \$2.78%         0         \$0.00         NA           Unavailable         2         \$600,485.98         \$2.78%         0         \$0.00         NA           Unavailable         11         \$1,101,777.57         100%         \$0.00         NA           CREDIT UNION         18         \$5,103,794.48         100%         \$0.00         NA           NAVY FEDERAL         6         \$1,569,800.00         100%         \$0	15         \$3,586,319.58         100%         0         0         0           Unavailable         16         \$4,414,507.99         100%         0         \$0.00         NA         0           Unavailable         16         \$4,414,507.99         100%         0         \$0.00         NA         0           Unavailable         3         \$567,520.00         100%         0         \$0.00         NA         0           Unavailable         3         \$567,520.00         100%         0         \$0.00         NA         0           Unavailable         17         \$3,766,272.37         100%         0         \$0.00         NA         0           OHIO SAVINGS         1         \$124,880.00         17.22%         0         \$0.00         NA         0           Unavailable         2         \$600,485.98         \$2.78%         0         \$0.00         NA         0           Unavailable         2         \$600,485.98         \$2.78%         0         \$0.00         NA         0           Unavailable         2         \$600,485.98         \$2.78%         0         \$0.00         NA         0           NAVY FEDERAL         11         \$1,101,777.57 </td <td>15         \$3,586,319.58         100%         0         \$0.00         0         \$0.00           Unavailable         16         \$4,414,507.99         100%         0         \$0.00         NA         0         \$0.00           Unavailable         3         \$567,520.00         100%         0         \$0.00         0         \$0.00           Unavailable         3         \$567,520.00         100%         0         \$0.00         0         \$0.00           Unavailable         17         \$3,766,272.37         100%         0         \$0.00         0         \$0.00           Unavailable         17         \$3,766,272.37         100%         0         \$0.00         0         \$0.00           Unavailable         12         \$104,880.00         17.22%         0         \$0.00         NA         0         \$0.00           Unavailable         2         \$600,485.98         \$2.78%         0         \$0.00         NA         0         \$0.00           Unavailable         3         \$725,365.98         100%         \$0.00         NA         0         \$0.00           Unavailable         18         \$1,101,777.57         100%         \$0.00         NA         \$0.00</td>	15         \$3,586,319.58         100%         0         \$0.00         0         \$0.00           Unavailable         16         \$4,414,507.99         100%         0         \$0.00         NA         0         \$0.00           Unavailable         3         \$567,520.00         100%         0         \$0.00         0         \$0.00           Unavailable         3         \$567,520.00         100%         0         \$0.00         0         \$0.00           Unavailable         17         \$3,766,272.37         100%         0         \$0.00         0         \$0.00           Unavailable         17         \$3,766,272.37         100%         0         \$0.00         0         \$0.00           Unavailable         12         \$104,880.00         17.22%         0         \$0.00         NA         0         \$0.00           Unavailable         2         \$600,485.98         \$2.78%         0         \$0.00         NA         0         \$0.00           Unavailable         3         \$725,365.98         100%         \$0.00         NA         0         \$0.00           Unavailable         18         \$1,101,777.57         100%         \$0.00         NA         \$0.00

		1.50				<b>\$0.00</b>			<b>\$0.00</b>	
31410RQ69	REGIONS BANK	152	\$19,729,962.52		1	\$0.00	1		\$0.00	<u>N</u>
	Unavailable	10	\$1,270,812.51	6.05%		\$0.00			\$0.00	N.
Total		162	\$21,000,775.03	100%	0	\$0.00		0	\$0.00	
31410RQ77	REGIONS BANK	76	\$14,851,748.81	98.67%	0	\$0.00	NA	0	\$0.00	N
51410KQ77	Unavailable	70	\$200,211.85			\$0.00		1	\$0.00	N.
Total	Ullavallable	77	\$15,051,960.66		1	\$0.00 \$0.00		-	\$0.00 \$0.00	11.
Total		,,	\$15,051,700.00	100 /0		φυ.υυ			φυ.υυ	
31410RQ85	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	N
31410RQ93	<b>REGIONS BANK</b>	56	\$5,461,672.87	88.93%	0	\$0.00	NA	. 0	\$0.00	N.
	Unavailable	7	\$680,108.17	11.07%	0	\$0.00	NA	0	\$0.00	N.
Total		63	\$6,141,781.04	100%	0	\$0.00		0	\$0.00	
31410RRA9	REGIONS BANK	80	\$10,338,072.15	78.46%		\$0.00	1		\$0.00	N.
	Unavailable	22	\$2,837,491.31	21.54%	1	\$0.00			\$0.00	N
Total		102	\$13,175,563.46	100%	0	\$0.00		0	\$0.00	
31410RRB7	REGIONS BANK	112	\$24,697,881.59			\$0.00	1	-	\$0.00	N
	Unavailable	7	\$1,288,807.56			\$0.00			\$0.00	N.
Total		119	\$25,986,689.15	100%	0	\$0.00		0	\$0.00	
31410RRC5	REGIONS BANK	41	\$2,361,097.37	76.2%	0	\$0.00	NA	0	\$0.00	N
51 Hondes	Unavailable	14	\$737,308.92	23.8%	-	\$0.00	1	-	\$0.00	N
Total		55	\$3,098,406.29	100%		\$0.00			\$0.00	
			. , ,						1	
31410RRD3	REGIONS BANK	17	\$1,670,719.52	70.69%	0	\$0.00	NA	. 0	\$0.00	N
	Unavailable	7	\$692,705.07	29.31%	0	\$0.00	NA	. 0	\$0.00	N
Total		24	\$2,363,424.59	100%	0	\$0.00		0	\$0.00	
31410RRE1	REGIONS BANK	19	\$2,449,306.90	69.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,050,149.81	30.01%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$3,499,456.71	100%	0	\$0.00		0	\$0.00	
31410RRF8	REGIONS BANK	41	\$8,509,490.11	84.79%		\$0.00	1		\$0.00	N
	Unavailable	9	\$1,526,573.07	15.21%		\$0.00	1		\$0.00	N.
Total		50	\$10,036,063.18	100%	0	\$0.00		0	\$0.00	
31410SCD7	SUNTRUST MORTGAGE INC	45	\$7,374,428.14	28.42%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	91	\$18,572,100.69	71.58%	0	\$0.00	NA	0	\$0.00	N
Total		136	\$25,946,528.83			\$0.00			\$0.00	1 12
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2141000055	SUNTRUST		¢0.204.020.07	22 (22		¢0.00				2.7
31410SCE5	MORTGAGE INC	61	\$9,394,938.85	22.69%		\$0.00	NA	10	\$0.00	N.

	Unavailable	183	\$32,017,284.82	77.31%	0	\$0.00	NA	0	\$0.00	N
Total		244	\$41,412,223.67	100%		\$0.00 \$0.00	1111		\$0.00 \$0.00	
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31410SCF2	SUNTRUST MORTGAGE INC	36	\$5,136,518.61	18.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	168	\$22,326,954.01	81.3%	0	\$0.00	NA	0	\$0.00	Ν
Total		204	\$27,463,472.62	100%	0	\$0.00		0	\$0.00	
31410SCG0	SUNTRUST MORTGAGE INC	3	\$202,911.48	3.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$5,483,846.81	96.43%		\$0.00	NA		\$0.00	N
Total		54	\$5,686,758.29	100%	0	\$0.00		0	\$0.00	
31410SCH8	SUNTRUST MORTGAGE INC	50	\$10,922,921.53	29.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	109	\$26,414,363.77	70.75%		\$0.00	NA		\$0.00	N
Total		159	\$37,337,285.30	100%	0	\$0.00		0	\$0.00	
31410SCJ4	SUNTRUST MORTGAGE INC	90	\$17,176,304.00	25.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	213	\$49,075,699.16	74.07%		\$0.00	NA		\$0.00	Ν
Total		303	\$66,252,003.16	100%	0	\$0.00		0	\$0.00	
31410SCK1	SUNTRUST MORTGAGE INC	32	\$4,802,090.93	13.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	156	\$31,904,483.45	86.92%		\$0.00	NA		\$0.00	N
Total		188	\$36,706,574.38	100%	0	\$0.00		0	\$0.00	
31410TXJ9	STANDARD MORTGAGE CORPORATION	8	\$1,071,669.48	90.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$116,182.47	9.78%		\$0.00	NA		\$0.00	N
Total		9	\$1,187,851.95	100%	0	\$0.00		0	\$0.00	
31410TY25	SUNTRUST MORTGAGE INC	98	\$9,633,877.50	37.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	161	\$15,998,234.48	62.41%	0	\$0.00	NA	0	\$0.00	N
Total		259	\$25,632,111.98	100%	0	\$0.00		0	\$0.00	
31410TY33	SUNTRUST MORTGAGE INC	131	\$18,167,094.33	41.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	184	\$25,386,358.96			\$0.00	NA		\$0.00	Ν
Total		315	\$43,553,453.29	100%	0	\$0.00		0	\$0.00	
31410TY41	SUNTRUST MORTGAGE INC	73	\$11,876,835.63	42.57%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	99	\$16,022,664.85	57.43%	0	\$0.00	NA	C	\$0.00	N
Total		172	\$27,899,500.48		0	\$0.00		0	\$0.00	
31410TY58	SUNTRUST MORTGAGE INC	84	\$20,726,842.15	38.94%	0	\$0.00	NA	C	\$0.00	Ν
	Unavailable	133	\$32,496,409.00	61.06%	0	\$0.00	NA	0	\$0.00	N
Total		217	\$53,223,251.15	100%	0	\$0.00		0	\$0.00	
31410TY66	SUNTRUST MORTGAGE INC	110	\$25,681,370.30	48.27%	0	\$0.00	NA	C	\$0.00	Ν
	Unavailable	115	\$27,524,438.72	51.73%		\$0.00	NA		\$0.00	N
Total		225	\$53,205,809.02	100%	0	\$0.00		0	\$0.00	
31410TY74	SUNTRUST MORTGAGE INC	95	\$22,390,810.21	36.01%	0	\$0.00	NA	C	\$0.00	Ν
	Unavailable	166	\$39,795,366.45	63.99%	0	\$0.00	NA		\$0.00	N
Total		261	\$62,186,176.66	100%	0	\$0.00		0	\$0.00	
31410TY82	SUNTRUST MORTGAGE INC	94	\$19,660,883.77	37.51%	0	\$0.00	NA	C	\$0.00	Ν
	Unavailable	154	\$32,747,517.35	62.49%		\$0.00	NA		\$0.00	N
Total		248	\$52,408,401.12	100%	0	\$0.00		0	\$0.00	
31410TY90	SUNTRUST MORTGAGE INC	77	\$16,528,350.00	32.93%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	164	\$33,666,241.48	67.07%		\$0.00	NA		\$0.00	N
Total		241	\$50,194,591.48	100%	0	\$0.00		0	\$0.00	
31410TYZ2	SUNTRUST MORTGAGE INC	82	\$5,445,226.86	45.19%	0	\$0.00	NA		\$0.00	N
	Unavailable	96	\$6,603,154.76	54.81%		\$0.00	NA		\$0.00	N
Total		178	\$12,048,381.62	100%	0	\$0.00		0	\$0.00	
31410TZ24	SUNTRUST MORTGAGE INC	63	\$8,756,043.50	28.74%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	157	\$21,712,016.74	71.26%	0	\$0.00	NA	0	\$0.00	N
Total		220	\$30,468,060.24	100%	0	\$0.00		0	\$0.00	
31410TZ32	SUNTRUST MORTGAGE INC	69	\$11,224,595.45	37.79%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	114	\$18,480,263.90	62.21%	0	\$0.00	NA	0	\$0.00	N
Total		183	\$29,704,859.35	100%	0	\$0.00		0	\$0.00	
31410TZ40	SUNTRUST MORTGAGE INC	57	\$3,752,228.69	27.9%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	147	\$9,694,780.43	72.1%	0	\$0.00	NA	ſ	\$0.00	N

Total		204	\$13,447,009.12	100%	0 \$0.00	ſ	0 \$0.00	
			<i><i><i><i><i></i></i></i></i></i>	100 //	υ φυισσ		0 40.00	
31410TZ57	SUNTRUST MORTGAGE INC	37	\$3,606,401.52	27.34%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	98	\$9,584,486.06	72.66%	0 \$0.00	NA	0 \$0.00	N
Total		135	\$13,190,887.58	100%	0 \$0.00		0 \$0.00	
31410TZ65	SUNTRUST MORTGAGE INC	5	\$1,075,720.93		0 \$0.00	NA	0 \$0.00	Ν
	Unavailable	19	\$3,433,261.12		0 \$0.00	NA	0 \$0.00	N
Total		24	\$4,508,982.05	100%	0 \$0.00		0 \$0.00	
31410TZ73	SUNTRUST	3	\$570,883.88	18.96%	0 \$0.00	NA	0 \$0.00	N
	MORTGAGE INC Unavailable	11	\$2,420,505,76	81.04%	0 \$0.00	ΝA	0 \$0.00	N
Total		11	\$2,439,595.76 \$3,010,479.64	<u>81.04%</u>	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	IN
1 otal		14	ψ3,010,477.04	100 //	υ φυ.υυ		υ ψυ.υυ	
31410TZ81	SUNTRUST MORTGAGE INC	15	\$3,031,223.00	11.84%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	99	\$22,578,215.25	88.16%	0 \$0.00	NA	0 \$0.00	N
Total		114	\$25,609,438.25	100%	0 \$0.00		0 \$0.00	
31410TZA6	SUNTRUST MORTGAGE INC	74	\$4,609,180.16	30.42%	0 \$0.00	NA	0 \$0.00	Ν
	Unavailable	161	\$10,543,097.83	69.58%	0 \$0.00	NA	0 \$0.00	N
Total		235	\$15,152,277.99	100%	0 \$0.00		0 \$0.00	
31410TZB4	SUNTRUST MORTGAGE INC	95	\$9,278,772.93	34.1%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	183	\$17,929,733.08	65.9%	0 \$0.00	NA	0 \$0.00	N
Total		278	\$27,208,506.01		0 \$0.00		0 \$0.00	
31410TZC2	SUNTRUST MORTGAGE INC	109	\$12,753,627.60	41.24%	0 \$0.00	NA	0 \$0.00	Ν
r	Unavailable	154	\$18,172,847.88		0 \$0.00	NA	0 \$0.00	N
Total		263	\$30,926,475.48	100%	0 \$0.00		0 \$0.00	
		+						
31410TZF5	SUNTRUST MORTGAGE INC	72	\$16,029,656.16		0 \$0.00	NA	0 \$0.00	N
(T-4-1	Unavailable	180	\$43,819,278.63	73.22%	0 \$0.00	NA	0 \$0.00	N
Total		252	\$59,848,934.79	100%	0 \$0.00		0 \$0.00	
31410TZG3	SUNTRUST MORTGAGE INC	80	\$20,339,999.46	32.21%	0 \$0.00	NA	0 \$0.00	N
<u> </u>	Unavailable	167	\$42,808,491.42	67.79%	0 \$0.00	NA	0 \$0.00	N
Total		247	\$63,148,490.88		0 \$0.00		0 \$0.00	

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31410TZH1	SUNTRUST MORTGAGE INC	96	\$9,295,538.56	36.68%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	164	\$16,048,013.53	63.32%	0 \$0.00	NA	0 \$0.00	N.
Total		260	\$25,343,552.09	100%	0 \$0.00		0 \$0.00	
31410TZJ7	SUNTRUST MORTGAGE INC	77	\$10,625,130.59	36.04%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	138	\$18,857,398.56	63.96%	0 \$0.00	NA	0 \$0.00	N.
Total	<u> </u>	215	\$29,482,529.15	100%	0 \$0.00	-+	0 \$0.00	
31410TZK4	SUNTRUST MORTGAGE INC	76	\$13,608,030.47	33.49%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	157	\$27,028,414.18	66.51%	0 \$0.00	NA	0 \$0.00	N.
Total		233	\$40,636,444.65	100%	0 \$0.00		0 \$0.00	
31410TZL2	SUNTRUST MORTGAGE INC	35	\$2,025,043.51	17.84%	0 \$0.00	NA	0 \$0.00	N
<b> </b>	Unavailable	159	\$9,324,813.96		0 \$0.00	NA	0\$0.00	N
Total		194	\$11,349,857.47	100%	0 \$0.00		0 \$0.00	
31410TZM0	SUNTRUST MORTGAGE INC	73	\$8,630,929.72	32.43%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	153	\$17,985,468.71	67.57%	0 \$0.00	NA	0 \$0.00	N
Total		226	\$26,616,398.43	100%	0 \$0.00	-+	0 \$0.00	
31410TZN8	SUNTRUST MORTGAGE INC	47	\$3,181,262.00	23.54%	0 \$0.00	NA	0 \$0.00	N.
<b> </b>	Unavailable	153	\$10,333,317.15	76.46%	0 \$0.00	NA	0\$0.00	N
Total		200	\$13,514,579.15	100%	0 \$0.00		0 \$0.00	
31410TZP3	SUNTRUST MORTGAGE INC	54	\$6,381,798.02	27.88%	0 \$0.00	NA	0 \$0.00	N.
	Unavailable	140	\$16,506,240.59	72.12%	0 \$0.00	NA	0\$0.00	N
Total		194	\$22,888,038.61	100%	0 \$0.00	-+	0 \$0.00	
31410TZQ1	SUNTRUST MORTGAGE INC	43	\$6,935,239.50	20.1%	0 \$0.00	NA	0 \$0.00	N.
	Unavailable	170	\$27,562,481.22	79.9%	0 \$0.00	NA	0\$0.00	N
Total		213	\$34,497,720.72	100%	0 \$0.00		0 \$0.00	
31410TZR9	SUNTRUST MORTGAGE INC	61	\$8,326,528.83	26.89%	0 \$0.00	NA	0 \$0.00	N
Total	Unavailable	163	\$22,634,966.45	73.11%	0 \$0.00	NA	0 \$0.00	N.
		224	\$30,961,495.28	100%	0 \$0.00		0 \$0.00	

SUNTRUST MORTGAGE INC Unavailable	64	\$10,352,999.91	30.6%	0		ъта	Δ	<b>\$0.00</b>	_
Unavailable		÷10,00 <b>2,</b> ,,,,,,	50.0%	0	\$0.00	NA	0	\$0.00	N
	144	\$23,478,069.18	69.4%	0	\$0.00	NA	0	\$0.00	N
	208	\$33,831,069.09	100%	0	\$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC	56	\$5,494,642.06	28.12%	0	\$0.00	NA	0	\$0.00	N
Unavailable	142	\$14,042,368.78	71.88%	0	\$0.00	NA	0	\$0.00	N
	198	\$19,537,010.84	100%	0	\$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC	56	\$5,575,636.16	21.27%	0	\$0.00	NA	0	\$0.00	N
Unavailable	209	\$20,633,704.54	78.73%	0	\$0.00	NA	0	\$0.00	N
	265	\$26,209,340.70	100%	0	\$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC	47	\$5,568,661.25	29.56%			NA	0	\$0.00	N
Unavailable	112	\$13,267,910.27	70.44%	0	\$0.00	NA	0	\$0.00	N
	159	\$18,836,571.52	100%	0	\$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC	39	\$5,308,127.76	29.09%	0	\$0.00	NA	0	\$0.00	Ν
Unavailable	80	\$12,938,194.01	70.91%	0	\$0.00	NA	0	\$0.00	N
	119	\$18,246,321.77	100%	0	\$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC	34	\$7,936,580.53	30.45%	0	\$0.00	NA	0	\$0.00	Ν
Unavailable	98	\$18,129,854.11	69.55%	0	\$0.00	NA	0	\$0.00	Ν
	132	\$26,066,434.64	100%	0	\$0.00		0	\$0.00	
SUNTRUST MORTGAGE INC	22	\$2,797,526.52	30.48%	0	\$0.00	NA			Ν
Unavailable	53				+ + -	NA			N
	75	\$9,177,399.36	100%	0	\$0.00		0	\$0.00	
					$\vdash$				
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,457,601.36	19.54%	0	\$0.00	NA	0	\$0.00	Ν
PHH MORTGAGE CORPORATION	36	\$6,192,909.69	8.99%	0	\$0.00	NA	0	\$0.00	Ν
Unavailable	221	\$49,213,655.51	71.47%	0	\$0.00	NA	0	\$0.00	Ν
	316	\$68,864,166.56	100%	0	\$0.00		0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,113,116.63	41.64%	0	\$0.00	NA	0	\$0.00	N
	9	\$1 560 320 13	58 36%	0	\$0.00	NΔ	0	\$0.00	N
	MORTGAGE INCUnavailableJSUNTRUSTMORTGAGE INCUnavailableJJMORTGAGE INCUnavailableJJMORTGAGE INCUnavailableJJJMORTGAGE INCUnavailableJJMORTGAGE INCUnavailableJJJJMORTGAGE INCUnavailableJJ <tr< td=""><td>SUNTRUST MORTGAGE INC56Unavailable142198SUNTRUST MORTGAGE INC198Unavailable2091000000000000000000000000000000000000</td><td>SUNTRUST MORTGAGE INC         56         \$5,494,642.06           Unavailable         142         \$14,042,368.78           Unavailable         142         \$14,042,368.78           SUNTRUST MORTGAGE INC         56         \$5,575,636.16           Unavailable         209         \$20,633,704.54           Unavailable         209         \$20,633,704.54           Unavailable         209         \$20,633,704.54           SUNTRUST MORTGAGE INC         47         \$5,568,661.25           Unavailable         112         \$13,267,910.27           SUNTRUST MORTGAGE INC         39         \$5,308,127.76           Unavailable         80         \$12,938,194.01           SUNTRUST MORTGAGE INC         34         \$7,936,580.53           Unavailable         98         \$18,129,854.11           SUNTRUST MORTGAGE INC         22         \$2,797,526.52           Unavailable         53         \$6,379,87</td><td>SUNTRUST MORTGAGE INC         56         \$5,494,642.06         28.12%           Unavailable         142         \$14,042,368.78         71.88%           Unavailable         142         \$14,042,368.78         71.88%           Unavailable         198         \$19,537,010.84         100%           SUNTRUST MORTGAGE INC         56         \$5,575,636.16         21.27%           Unavailable         209         \$20,633,704.54         78.73%           SUNTRUST MORTGAGE INC         47         \$5,568,661.25         29.56%           Unavailable         112         \$13,267,910.27         70.44%           Unavailable         112         \$13,267,910.27         70.44%           Unavailable         112         \$13,267,910.27         70.44%           Unavailable         112         \$13,267,910.27         70.44%           Unavailable         80         \$12,938,194.01         70.91%           Unavailable         80         \$12,938,194.01         70.91%           Unavailable         80         \$12,938,194.01         70.91%           Unavailable         98         \$18,129,854.11         69.55%           MORTGAGE INC         34         \$7,936,580.53         30.45%           Unavai</td><td>SUNTRUST MORTGAGE INC         56         \$5,494,642.06         28.12%         0           Unavailable         142         \$14,042,368.78         71.88%         0           Unavailable         142         \$14,042,368.78         71.88%         0           SUNTRUST MORTGAGE INC         56         \$\$5,575,636.16         21.27%         0           Unavailable         209         \$20,633,704.54         78.73%         0           Unavailable         209         \$20,633,704.54         78.73%         0           Unavailable         209         \$20,633,704.54         78.73%         0           Unavailable         112         \$13,267,910.27         70.44%         0           Unavailable         119         \$18,836,571.52         100%         0           Unavailable         80         \$12,938,194.01         70.91%         0           Unavailable         98         \$18,129,854.11         69.55%         0</td><td>SUNTRUST MORTGAGE INC         56         \$5,494,642.06         28.12%         0         \$0.00           Unavailable         142         \$14.042,368.78         71.88%         0         \$0.00           Unavailable         142         \$14.042,368.78         71.88%         0         \$0.00           SUNTRUST MORTGAGE INC         56         \$5,575,636.16         21.27%         0         \$0.00           Unavailable         209         \$20,633,704.54         78.73%         0         \$0.00           Unavailable         209         \$20,633,704.54         78.73%         0         \$0.00           Unavailable         209         \$20,633,704.54         78.73%         0         \$0.00           Unavailable         112         \$13,267,910.27         70.44%         0         \$0.00           SUNTRUST MORTGAGE INC         47         \$5,508,661.25         29.56%         0         \$0.00           Unavailable         112         \$13,267,910.27         70.44%         0         \$0.00           SUNTRUST MORTGAGE INC         39         \$5,308,127.76         29.09%         0         \$0.00           Unavailable         80         \$12,938,194.01         70.91%         0         \$0.00</td><td>SUNTRUST MORTGAGE INC         56         \$5,494,642.06         28.12%         0         \$0.00         NA           Unavailable         142         \$14,042,368.78         71.88%         0         \$0.00         NA           Unavailable         142         \$14,042,368.78         71.88%         0         \$0.00         NA           Unavailable         198         \$19,537,010.84         100%         \$0         \$0.00         NA           Unavailable         209         \$20,633,704.54         78.73%         0         \$0.00         NA           Unavailable         209         \$20,633,704.54         78.73%         0         \$0.00         NA           Unavailable         209         \$20,633,704.54         78.73%         0         \$0.00         NA           Unavailable         112         \$13,267,910.27         70.44%         0         \$0.00         NA           Unavailable         119         \$18,836,571.52         100%         0         \$0.00         NA           Unavailable         80         \$12,938,194.01         70.91%         0         \$0.00         NA           Unavailable         98         \$18,129,854.11         69.55%         0         \$0.00         NA</td><td>SUNTRUST MORTGAGE INC         56         \$5,494,642.06         28.12%         0         S0.00         NA         0           Unavailable         142         \$14,042,368.78         71.88%         0         \$0.00         NA         0           Unavailable         148         \$19,537,010.84         100%         \$0,000         NA         0           SUNTRUST MORTGAGE INC         56         \$5,575,636.16         21.27%         0         \$0.00         NA         0           Unavailable         209         \$20,633,704.54         78,73%         0         \$0.00         NA         0           Unavailable         209         \$20,633,704.54         78,73%         0         \$0.00         NA         0           SUNTRUST MORTGAGE INC         47         \$5,568,661.25         29.56%         0         \$0.00         NA         0           Unavailable         112         \$13,267,910.27         70.44%         0         \$0.00         NA         0           SUNTRUST MORTGAGE INC         39         \$5,308,127.76         29.09%         0         \$0.00         NA         0           SUNTRUST MORTGAGE INC         34         \$7,936,580.53         30.45%         \$0.00         NA</td><td>SUNTRUST MORTGAGE INC         56         \$5,494,642.06         28.12%         0         \$0.00         NA         0         \$0.00           Unavailable         142         \$14,042,368.78         71.88%         0         \$0.00         NA         0         \$0.00           Unavailable         142         \$14,042,368.78         71.88%         0         \$0.00         NA         0         \$0.00           Unavailable         198         \$19,577,010.84         100%         0         \$0.00         NA         0         \$0.00           Unavailable         209         \$20,633,704.54         78.73%         0         \$0.00         NA         0         \$0.00           Unavailable         205         \$26,209,340.70         100%         0         \$0.00         NA         0         \$0.00           Unavailable         112         \$13,267,910.27         70.44%         0         \$0.00         NA         0         \$0.00           Unavailable         112         \$13,267,910.27         70.44%         0         \$0.00         NA         0         \$0.00           Unavailable         80         \$12,938,194.01         70.91%         0         \$0.00         NA         0         \$</td></tr<>	SUNTRUST MORTGAGE INC56Unavailable142198SUNTRUST MORTGAGE INC198Unavailable2091000000000000000000000000000000000000	SUNTRUST MORTGAGE INC         56         \$5,494,642.06           Unavailable         142         \$14,042,368.78           Unavailable         142         \$14,042,368.78           SUNTRUST MORTGAGE INC         56         \$5,575,636.16           Unavailable         209         \$20,633,704.54           Unavailable         209         \$20,633,704.54           Unavailable         209         \$20,633,704.54           SUNTRUST MORTGAGE INC         47         \$5,568,661.25           Unavailable         112         \$13,267,910.27           SUNTRUST MORTGAGE INC         39         \$5,308,127.76           Unavailable         80         \$12,938,194.01           SUNTRUST MORTGAGE INC         34         \$7,936,580.53           Unavailable         98         \$18,129,854.11           SUNTRUST MORTGAGE INC         22         \$2,797,526.52           Unavailable         53         \$6,379,87	SUNTRUST MORTGAGE INC         56         \$5,494,642.06         28.12%           Unavailable         142         \$14,042,368.78         71.88%           Unavailable         142         \$14,042,368.78         71.88%           Unavailable         198         \$19,537,010.84         100%           SUNTRUST MORTGAGE INC         56         \$5,575,636.16         21.27%           Unavailable         209         \$20,633,704.54         78.73%           SUNTRUST MORTGAGE INC         47         \$5,568,661.25         29.56%           Unavailable         112         \$13,267,910.27         70.44%           Unavailable         112         \$13,267,910.27         70.44%           Unavailable         112         \$13,267,910.27         70.44%           Unavailable         112         \$13,267,910.27         70.44%           Unavailable         80         \$12,938,194.01         70.91%           Unavailable         80         \$12,938,194.01         70.91%           Unavailable         80         \$12,938,194.01         70.91%           Unavailable         98         \$18,129,854.11         69.55%           MORTGAGE INC         34         \$7,936,580.53         30.45%           Unavai	SUNTRUST MORTGAGE INC         56         \$5,494,642.06         28.12%         0           Unavailable         142         \$14,042,368.78         71.88%         0           Unavailable         142         \$14,042,368.78         71.88%         0           SUNTRUST MORTGAGE INC         56         \$\$5,575,636.16         21.27%         0           Unavailable         209         \$20,633,704.54         78.73%         0           Unavailable         209         \$20,633,704.54         78.73%         0           Unavailable         209         \$20,633,704.54         78.73%         0           Unavailable         112         \$13,267,910.27         70.44%         0           Unavailable         119         \$18,836,571.52         100%         0           Unavailable         80         \$12,938,194.01         70.91%         0           Unavailable         98         \$18,129,854.11         69.55%         0	SUNTRUST MORTGAGE INC         56         \$5,494,642.06         28.12%         0         \$0.00           Unavailable         142         \$14.042,368.78         71.88%         0         \$0.00           Unavailable         142         \$14.042,368.78         71.88%         0         \$0.00           SUNTRUST MORTGAGE INC         56         \$5,575,636.16         21.27%         0         \$0.00           Unavailable         209         \$20,633,704.54         78.73%         0         \$0.00           Unavailable         209         \$20,633,704.54         78.73%         0         \$0.00           Unavailable         209         \$20,633,704.54         78.73%         0         \$0.00           Unavailable         112         \$13,267,910.27         70.44%         0         \$0.00           SUNTRUST MORTGAGE INC         47         \$5,508,661.25         29.56%         0         \$0.00           Unavailable         112         \$13,267,910.27         70.44%         0         \$0.00           SUNTRUST MORTGAGE INC         39         \$5,308,127.76         29.09%         0         \$0.00           Unavailable         80         \$12,938,194.01         70.91%         0         \$0.00	SUNTRUST MORTGAGE INC         56         \$5,494,642.06         28.12%         0         \$0.00         NA           Unavailable         142         \$14,042,368.78         71.88%         0         \$0.00         NA           Unavailable         142         \$14,042,368.78         71.88%         0         \$0.00         NA           Unavailable         198         \$19,537,010.84         100%         \$0         \$0.00         NA           Unavailable         209         \$20,633,704.54         78.73%         0         \$0.00         NA           Unavailable         209         \$20,633,704.54         78.73%         0         \$0.00         NA           Unavailable         209         \$20,633,704.54         78.73%         0         \$0.00         NA           Unavailable         112         \$13,267,910.27         70.44%         0         \$0.00         NA           Unavailable         119         \$18,836,571.52         100%         0         \$0.00         NA           Unavailable         80         \$12,938,194.01         70.91%         0         \$0.00         NA           Unavailable         98         \$18,129,854.11         69.55%         0         \$0.00         NA	SUNTRUST MORTGAGE INC         56         \$5,494,642.06         28.12%         0         S0.00         NA         0           Unavailable         142         \$14,042,368.78         71.88%         0         \$0.00         NA         0           Unavailable         148         \$19,537,010.84         100%         \$0,000         NA         0           SUNTRUST MORTGAGE INC         56         \$5,575,636.16         21.27%         0         \$0.00         NA         0           Unavailable         209         \$20,633,704.54         78,73%         0         \$0.00         NA         0           Unavailable         209         \$20,633,704.54         78,73%         0         \$0.00         NA         0           SUNTRUST MORTGAGE INC         47         \$5,568,661.25         29.56%         0         \$0.00         NA         0           Unavailable         112         \$13,267,910.27         70.44%         0         \$0.00         NA         0           SUNTRUST MORTGAGE INC         39         \$5,308,127.76         29.09%         0         \$0.00         NA         0           SUNTRUST MORTGAGE INC         34         \$7,936,580.53         30.45%         \$0.00         NA	SUNTRUST MORTGAGE INC         56         \$5,494,642.06         28.12%         0         \$0.00         NA         0         \$0.00           Unavailable         142         \$14,042,368.78         71.88%         0         \$0.00         NA         0         \$0.00           Unavailable         142         \$14,042,368.78         71.88%         0         \$0.00         NA         0         \$0.00           Unavailable         198         \$19,577,010.84         100%         0         \$0.00         NA         0         \$0.00           Unavailable         209         \$20,633,704.54         78.73%         0         \$0.00         NA         0         \$0.00           Unavailable         205         \$26,209,340.70         100%         0         \$0.00         NA         0         \$0.00           Unavailable         112         \$13,267,910.27         70.44%         0         \$0.00         NA         0         \$0.00           Unavailable         112         \$13,267,910.27         70.44%         0         \$0.00         NA         0         \$0.00           Unavailable         80         \$12,938,194.01         70.91%         0         \$0.00         NA         0         \$

Tatal		14	\$2 (72 A2( 72	1000	00000		•	¢0 00	
Total		14	\$2,673,436.76	100%	0 \$0.00		0	\$0.00	
31410UC67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,787,376.80	32.19%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$571,977.50	10.3%	0 \$0.00	NA	0	\$0.00	Ν
	Unavailable	32	\$3,193,955.40	57.51%	0 \$0.00	NA	0	\$0.00	N
Total		46	\$5,553,309.70	100%	0 \$0.00		0	\$0.00	
31410UC75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,448,111.91	36.65%	0 \$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	20	\$4,795,271.98	27.26%	0 \$0.00	NA	0	\$0.00	Ν
	Unavailable	21	\$6,348,414.80	36.09%	0 \$0.00	NA	0	\$0.00	N
Total		67	\$17,591,798.69	100%	0 \$0.00		0	\$0.00	
31410UCG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,230,608.42	44.41%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,540,666.98	55.59%	0 \$0.00	NA	0	\$0.00	Ν
Total		29	\$2,771,275.40	100%	0 \$0.00		0	\$0.00	
31410UCH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$219,823.15	20.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$840,559.82	79.27%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,060,382.97	100%	0 \$0.00		0	\$0.00	
31410UCJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,024,024.60	46.92%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	57	\$12,473,698.70	53.08%	0 \$0.00	NA	0	\$0.00	N
Total		105	\$23,497,723.30	100%	0 \$0.00		0	\$0.00	
31410UCK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,253.50	30.71%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	29	\$6,621,058.31	69.29%	0 \$0.00	NA	0	\$0.00	N
Total		42	\$9,555,311.81	100%	0 \$0.00		0	\$0.00	
31410UCL4	Unavailable	6	\$1,075,050.50	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,075,050.50	100%	0 \$0.00			\$0.00	
31410UCM2	Unavailable	145	\$33,786,388.22	100%	0 \$0.00	NA		\$0.00	N
Total		145	\$33,786,388.22	100%	0 \$0.00		0	\$0.00	

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31410UCN0	Unavailable	9	\$2,056,127.38			\$0.00	NA		\$0.00	N
Total	'	9	\$2,056,127.38	100%	0\$	60.00		0	\$0.00	
31410UCP5	Unavailable	162	\$31,536,344.58	100%	, <u>0</u> \$	\$0.00	NA	0	\$0.00	N
Total		162	\$31,536,344.58			60.00		0	\$0.00	
31410UCQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,799,122.46	37.25%	0\$	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$229,939.26	4.76%	0\$	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$2,800,735.08			\$0.00	NA		\$0.00	N
Total	'	70	\$4,829,796.80	100%	0\$	60.00		0	\$0.00	ا 
31410UCR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,244,409.81	24.4%	0\$	50.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$200,350.24	3.93%	0\$	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$3,655,564.09			\$0.00	NA		\$0.00	N.
Total		81	\$5,100,324.14	100%	0\$1	60.00		0	\$0.00	
31410UCS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,504,617.20	58.97%	0\$	50.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$204,721.76	8.02%	0\$	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$842,284.89			\$0.00	NA		\$0.00	N
Total	'	42	\$2,551,623.85	100%	0\$(	60.00		0	\$0.00	
31410UCT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,130,379.60	24.94%	0\$	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$377,240.18		+	\$0.00	NA		\$0.00	N
	Unavailable	61	\$6,035,226.38			60.00	NA		\$0.00	Ν
Total		87	\$8,542,846.16	100%	0\$(	60.00		0	\$0.00	
31410UCU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$589,255.52			50.00	NA		\$0.00	N
	Unavailable	5	\$517,022.03			60.00	NA		\$0.00	N
Total	·'	11	\$1,106,277.55	100%	0\$1	60.00		0	\$0.00	
31410UCV2	BISHOPS GATE RESIDENTIAL	3	\$1,043,099.97	16.62%	0\$(	\$0.00	NA	0	\$0.00	N

	MORTGAGE TRUST							
	Unavailable	23	\$5,233,731.16	83.38%	0 \$0.00	NA	0 \$0.00	Ν
Total		26	\$6,276,831.13	100%	0 \$0.00		0 \$0.00	
31410UCW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,952,946.50	32.47%	0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	4	\$530,263.73	2.89%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	90	\$11,848,273.24	64.64%	0 \$0.00	NA	0 \$0.00	N.
Total		139	\$18,331,483.47	100%	0 \$0.00		0 \$0.00	
31410UCX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,986,843.49	42.2%		NA	0 \$0.00	N
	Unavailable	21	\$2,721,660.67	57.8%	0 \$0.00	NA	0 \$0.00	N
Total		36	\$4,708,504.16	100%	0 \$0.00		0 \$0.00	<u> </u>
31410UCZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,695,005.61	100%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$2,695,005.61	100%	0 \$0.00		0 \$0.00	
31410UQ21	GREENPOINT MORTGAGE FUNDING, INC	3	\$903,000.00	31.29%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	13	\$1,983,350.13	68.71%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$2,886,350.13	100%	0 \$0.00		0 \$0.00	
31410UQ39 Total	Unavailable	13 13	\$1,122,677.89 <b>\$1,122,677.89</b>	1	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N.
31410UQK1	GREENPOINT MORTGAGE FUNDING, INC	4	\$922,000.00	4.18%		NA	0\$0.00	N.
	Unavailable	107	\$21,134,134.86		0 \$0.00	NA	0 \$0.00	N.
Total		111	\$22,056,134.86	100%	0 \$0.00		0 \$0.00	
31410UQL9	GREENPOINT MORTGAGE FUNDING, INC	2	\$308,344.03			NA	0 \$0.00	N.
	Unavailable	80	\$14,169,101.50	1	0 \$0.00	NA	0 \$0.00	N
Total		82	\$14,477,445.53	100%	0 \$0.00		0 \$0.00	
31410UQM7	GREENPOINT MORTGAGE FUNDING, INC	2	\$385,891.95	2.27%	0 \$0.00	NA	0 \$0.00	N

	Unavailable	70	\$16,626,462.24	97.73%	0	\$0.00	NA	0	\$0.00	1
Total		70	\$10,020,402.24 \$17,012,354.19	<u>97.73%</u> 100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>	1
1.01111		12	ΨΙΙ,9914,997,17	100 /0	0	Ψυ•υυ		U	φ <b>υ.υυ</b>	
31410UQN5	Unavailable	15	\$1,747,167.61	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,747,167.61	100%		<b>\$0.00</b>			\$0.00	-
			+_,,	20070	0	<b>4000</b>			φ <b>υι</b> υυ	
31410UQP0	Unavailable	10	\$1,263,924.09	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		10	\$1,263,924.09	100%	0	\$0.00		0	\$0.00	
			, ,							
	GREENPOINT									
31410UQQ8	MORTGAGE	2	\$308,800.00	3.71%	0	\$0.00	NA	0	\$0.00	N
	FUNDING, INC									
	Unavailable	34	\$8,010,678.30	96.29%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$8,319,478.30	100%	0	\$0.00		0	\$0.00	
31410UQR6	Unavailable	57	\$14,064,415.15			\$0.00	NA		\$0.00	Ν
Total		57	\$14,064,415.15	100%	0	\$0.00		0	\$0.00	
						<b>*</b> ~ ~ ~			<b>*</b> ~ ~ ~	
31410UQS4	Unavailable	32	\$6,666,100.00			\$0.00	NA		\$0.00	Ν
Total		32	\$6,666,100.00	100%	0	\$0.00		0	\$0.00	
	GREENPOINT									
31410UQV7	MORTGAGE	2	\$457,000.00	13.33%	0	\$0.00	NA	0	\$0.00	N
514100Q17	FUNDING, INC		φ <del>-</del> 57,000.00	15.5570	0	ψ0.00	1 12 1	0	ψ0.00	1
	Unavailable	11	\$2,970,379.21	86.67%	0	\$0.00	NA	0	\$0.00	Ν
Total		13	\$3,427,379.21	100%		\$0.00			\$0.00	
31410UQW5	Unavailable	9	\$2,952,254.90	100%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$2,952,254.90	100%	0	\$0.00		0	\$0.00	
	GREENPOINT									
31410UQX3	MORTGAGE	1	\$281,800.97	6%	0	\$0.00	NA	0	\$0.00	N
	FUNDING, INC					<b>*</b> ~ ~ ~			<b>*</b> ~ ~ ~	
	Unavailable	13	\$4,413,394.34			\$0.00	NA		\$0.00	N
Total		14	\$4,695,195.31	100%	0	\$0.00		0	\$0.00	
31410UQY1	Unavailable	25	\$1,536,702.15	100%	Λ	\$0.00	NA	0	\$0.00	N
Total		23 25	\$1,536,702.15 \$1,536,702.15	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	1
		20	φ1,000,70 <b>2</b> .15	100 70	U	φυ.υυ		U	φυ.υυ	
	GREENPOINT									
31410UQZ8	MORTGAGE	1	\$106,924.48	6.88%	0	\$0.00	NA	0	\$0.00	N
	FUNDING, INC	_	, 0		_			_		
	Unavailable	15	\$1,446,805.11	93.12%	0	\$0.00	NA	0	\$0.00	Ν
Total		16	\$1,553,729.59			\$0.00			\$0.00	
31410VA26		18	\$3,847,928.65	100%	0	\$0.00	NA	0	\$0.00	N

	CHASE HOME				ł			1		I
	FINANCE	10	ФЭ 947 0 <u>7</u> 9 65	1000		100 00				í
Total		18	\$3,847,928.65	100%	<u> </u>	) \$0.00	$\rightarrow$	<u> </u>	) \$0.00	i
31410VAE0	CHASE HOME FINANCE	22	\$1,546,797.60	100%	0	) \$0.00	NA	0	) \$0.00	N.
Total		22	\$1,546,797.60	100%	0	\$0.00		0	\$0.00	 
<b>└───</b>		$\rightarrow$			'		]	<b>⊢</b> '		ı
31410VAF7	CHASE HOME FINANCE	22	\$2,166,651.60			\$0.00	NA		\$0.00	
Total		22	\$2,166,651.60	100%	0	\$0.00		0	) \$0.00	·
31410VAG5	CHASE HOME FINANCE	121	\$15,794,487.52	100%	0	) \$0.00	NA	0	)\$0.00	N
Total		121	\$15,794,487.52	100%	0	\$0.00		0	) \$0.00	
	<u> </u>		T, ,		_			ī	τ. 	i
31410VAJ9	CHASE HOME FINANCE	23	\$2,313,573.01	100%	0	) \$0.00	NA	0	\$0.00	N.
Total		23	\$2,313,573.01	100%	0	\$0.00		0	\$0.00	 
<b>└───</b>		<b>_ _ </b>			'		]	<b> </b> '		ı
31410VAK6	CHASE HOME FINANCE	20	\$1,283,477.77	100%		\$0.00	NA		\$0.00	
Total		20	\$1,283,477.77	100%	0	\$0.00		0	) \$0.00	·
		$\rightarrow$		—	'	+-+		<u> </u>	╞──┤	·
31410VAL4	CHASE HOME FINANCE	28	\$3,582,721.72	100%		\$0.00	NA		)\$0.00	
Total		28	\$3,582,721.72	100%	0	\$0.00		0	) \$0.00	
31410VAM2	CHASE HOME FINANCE	33	\$4,266,663.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$4,266,663.95	100%	0	\$0.00		0	\$0.00	
					'	+	]	⊢'		ı
31410VAQ3	CHASE HOME FINANCE	22	\$3,848,572.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,848,572.17	100%	0	\$0.00		0	\$0.00	——  ———
		<b>  </b>			'	+-+	]	<b>—</b> '	-	ı
31410VAR1	CHASE HOME FINANCE	121	\$31,375,537.57	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		121	\$31,375,537.57	100%	0	\$0.00		0	\$0.00	
		$\rightarrow$			'		]	<b>└</b> ── <sup>'</sup>		<b>I</b>
31410VAS9	CHASE HOME FINANCE	349	\$79,587,534.09			\$0.00	NA		\$0.00	
Total		349	\$79,587,534.09	100%		\$0.00	]	0	) \$0.00	<b>I</b>
		$\rightarrow$			'		]	<b>⊢</b> '		ı
31410VAT7	CHASE HOME FINANCE	24	\$4,019,407.80			\$0.00	NA		\$0.00	
Total		24	\$4,019,407.80	100%	<u> </u>	\$0.00	]	0	\$0.00	<u> </u>

31410VAU4	CHASE HOME FINANCE	24	\$4,745,630.22	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,745,630.22	100%	0	\$0.00		0	\$0.00	
31410VAW0	CHASE HOME FINANCE	42	\$7,554,001.69	100%		\$0.00	NA		\$0.00	Ν
Total		42	\$7,554,001.69	100%	0	\$0.00		0	\$0.00	
31410VAY6	CHASE HOME FINANCE	8	\$2,000,010.01	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,000,010.01	100%	0	\$0.00		0	\$0.00	
31410VAZ3	CHASE HOME FINANCE	13	\$2,571,161.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,571,161.51	100%	0	\$0.00		0	\$0.00	
31410VB33	Unavailable	4	\$476,224.13			\$0.00	NA		\$0.00	N
Total		4	\$476,224.13	100%	0	\$0.00		0	\$0.00	
31410VC65	Unavailable	32	\$3,896,202.97	100%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$3,896,202.97	100%	0	\$0.00		0	\$0.00	
31410VK41	WASHINGTON MUTUAL BANK	5	\$1,773,300.00	85.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$307,500.00			\$0.00	NA		\$0.00	N
Total		6	\$2,080,800.00	100%	0	\$0.00		0	\$0.00	
31410VKH2	WASHINGTON MUTUAL BANK	234	\$58,765,163.99			\$0.00	NA		\$0.00	N
	Unavailable	146				\$0.00	NA		\$0.00	Ν
Total		380	\$100,027,553.99	100%	0	\$0.00		0	\$0.00	
31410VKP4	WASHINGTON MUTUAL BANK	2	\$442,097.83	34.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$848,599.89	65.75%		\$0.00	NA		\$0.00	Ν
Total		6	\$1,290,697.72	100%	0	\$0.00		0	\$0.00	
31410VKU3	WASHINGTON MUTUAL BANK	9	\$683,607.18	52.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$617,722.96			\$0.00	NA		\$0.00	Ν
Total		16	\$1,301,330.14	100%	0	\$0.00		0	\$0.00	
31410VKV1	WASHINGTON MUTUAL BANK	15	\$1,535,568.36	79.15%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	4	\$404,614.26	20.85%	0	\$0.00	NA	0	\$0.00	N

Total		19	\$1,940,182.62	100%	0 \$0.00		0 \$0.00	
31410VKW9	WASHINGTON MUTUAL BANK	6	\$759,178.94	64.7%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$414,172.57	35.3%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,173,351.51	100%	0 \$0.00		0 \$0.00	
31410VKY5	WASHINGTON MUTUAL BANK	16	\$3,186,826.40	80.52%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$771,207.25	19.48%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$3,958,033.65	100%	0 \$0.00		0 \$0.00	
31410VN71	Unavailable	9	\$1,251,865.66	100%	0 \$0.00	NA	0 \$0.00	Ň
Total	Unavailable	9	\$1,251,865.66	100%	0 \$0.00	11/1	0 \$0.00	1
			φ1,251,005.00	100 /0	0.00		0.00	
31410VN89	Unavailable	53	\$7,116,061.26	100%	0 \$0.00	NA	0 \$0.00	N
Total		53	\$7,116,061.26	100%	0 \$0.00		0 \$0.00	
31410VN97	Unavailable	40	\$4,526,347.01	100%	0 \$0.00	NA	0 \$0.00	N
Total		40	\$4,526,347.01	100%	0 \$0.00		0 \$0.00	
31410VPA2	Unavailable	34	\$3,330,643.94	100%	0 \$0.00	NA	0 \$0.00	N
Total		34	\$3,330,643.94	100%	0 \$0.00		0 \$0.00	
31410VPB0	Unavailable	49	\$4,099,681.01	100%	0 \$0.00	NA	0 \$0.00	Ň
Total		49	\$4,099,681.01	100%	0 \$0.00	1 12 1	0 \$0.00	1
1000			<i><i><i>ϕ</i></i> 1,077,001.01</i>	100 /0	0,000		0 40.00	
31410VPC8	Unavailable	19	\$1,840,289.70	100%	0 \$0.00	NA	0 \$0.00	N
Total		19	\$1,840,289.70	100%	0 \$0.00		0 \$0.00	
31410VR36	WELLS FARGO	12	\$1,739,694.06	76.44%	0 \$0.00	NA	0 \$0.00	N
	BANK, N.A							
	Unavailable	5	\$536,201.89	23.56%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$2,275,895.95	100%	0 \$0.00		0 \$0.00	
31410VR51	WELLS FARGO BANK, N.A	500	\$65,430,211.33	76.91%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	149	\$19,649,054.67	23.09%	0 \$0.00	NA	0 \$0.00	N
Total	Chavanable	649	\$85,079,266.00	100%	0 \$0.00	1 17 1	0 \$0.00	1
			+00,017,200,000	20070				
31410VR69	WELLS FARGO BANK, N.A	488	\$63,361,954.38	83.63%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	93	\$12,402,788.10	16.37%	0 \$0.00	NA	0 \$0.00	N
Total		581	\$75,764,742.48	100%	0 \$0.00		0 \$0.00	
31410VR77		111	\$14,395,464.11	79.27%	0 \$0.00	NA	0 \$0.00	N

	WELLS FARGO BANK, N.A				ł					
<u> </u>	Unavailable	29	\$3,764,095.63	20.73%	(	)\$0.00	NA	0	\$0.00	N
Total		140	\$18,159,559.74	1 1		) \$0.00			\$0.00 \$0.00	
1000			· · · · · · · · · · · · · · · · · · ·	1		φ στο τ			Ψ010 -	
31410VR85	WELLS FARGO BANK, N.A	76	\$9,924,914.24	72.87%	0	0\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,694,488.68	27.13%	0	0\$0.00	NA	0	\$0.00	N
Total		104	\$13,619,402.92	100%		) \$0.00		0	\$0.00	
31410VR93	WELLS FARGO BANK, N.A	31	\$4,075,007.29	77.09%		) \$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,211,279.28	22.91%	0	0\$0.00	NA	0	\$0.00	N
Total		40	\$5,286,286.57	100%	0	) \$0.00		0	\$0.00	
31410VRL6	TRUSTMARK NATIONAL BANK	5	\$338,968.37	17.71%		) \$0.00	NA	0	\$0.00	N
	Unavailable	24	\$1,575,460.64	82.29%		0\$0.00	NA		\$0.00	N
Total		29	\$1,914,429.01	100%	0	) \$0.00		0	\$0.00	
31410VRN2	Unavailable	6	\$1,805,231.25	100%		)\$0.00	NA	0	\$0.00	N
Total		6	\$1,805,231.25	1		) \$0.00	1		\$0.00 \$0.00	<u> </u>
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31410VRQ5	Unavailable	18	\$3,982,189.64	100%	0	0\$0.00	NA	0	\$0.00	N
Total		18	\$3,982,189.64	1		) \$0.00			\$0.00	
214100002		10	<u> </u>	1000			NT A		100 DO	N
31410VRR3	Unavailable	19	\$4,680,019.69			) \$0.00	NA		\$0.00	N
Total		19	\$4,680,019.69	100%	U	) \$0.00		<u> </u>	\$0.00	
31410VRS1	Unavailable	9	\$1,678,399.41	100%	0	0\$0.00	NA	0	\$0.00	N
Total		9	\$1,678,399.41	100%		) \$0.00			\$0.00	
	WELLS FARGO	+		10 50 00			27.4			
31410VRU6	BANK, N.A	13	\$3,012,736.63			0\$0.00	NA		\$0.00	N
,	Unavailable	7	\$1,725,556.36	1		) \$0.00	NA		\$0.00	N
Total	<u> </u>	20	\$4,738,292.99	100%	0	) \$0.00	<u> </u>	0	\$0.00	
31410VRW2	WELLS FARGO BANK, N.A	41	\$10,434,323.84	50.5%	C	0\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$10,226,958.36	49.5%	0	0\$0.00	NA	0	\$0.00	N
Total		83	\$20,661,282.20	100%	0	) \$0.00		0	\$0.00	
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31410VRX0	WELLS FARGO BANK, N.A	89	\$19,320,480.11	63.25%		9.00	NA		\$0.00	Ν
	Unavailable	47	\$11,224,948.03	1		) \$0.00	NA		\$0.00	N
Total		136	\$30,545,428.14	100%	0	) \$0.00		0	\$0.00	

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31410VRY8	WELLS FARGO BANK, N.A	94	\$19,324,313.25			NA	0 \$0.00	N.
·	Unavailable	23	\$5,103,218.10			NA	0 \$0.00	N.
Total	<u> </u>	117	\$24,427,531.35	100%	0 \$0.00		0 \$0.00	
31410VRZ5	WELLS FARGO BANK, N.A	13	\$2,790,012.45			NA	0 \$0.00	N.
	Unavailable	7	\$1,270,484.55			NA	0 \$0.00	N.
Total		20	\$4,060,497.00	100%	0 \$0.00		0 \$0.00	
31410VS43	Unavailable	8	\$1,148,903.18	100%		NA	0 \$0.00	N
Total		8	\$1,148,903.18	100%	0 \$0.00		0 \$0.00	
31410VS50	Unavailable	5	\$1,710,384.17	100%	0 \$0.00	NA	0 \$0.00	N.
Total		5	\$1,710,384.17	1			0 \$0.00	
31410VS68	Unavailable	73	\$17,813,353.90	100%	0 \$0.00	NA	0 \$0.00	N
Total		73	\$17,813,353.90	1			0 \$0.00	
31410VS76	Unavailable	84	\$17,222,026.63	100%	0 \$0.00	NA	0 \$0.00	N.
Total		84	\$17,222,026.63				0 \$0.00	
31410VS84	Unavailable	14	\$1,188,619.53	100%	0 \$0.00	NA	0 \$0.00	N
Total		14	\$1,188,619.53				0 \$0.00	
31410VSA9	WELLS FARGO BANK, N.A	25	\$4,945,588.67	33.65%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	45	\$9,752,409.57	66.35%		NA	0 \$0.00	N
Total		70	\$14,697,998.24	100%	0 \$0.00		0 \$0.00	
31410VSB7	WELLS FARGO BANK, N.A	63	\$16,221,572.36	34.11%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	128	\$31,340,341.46			NA	0 \$0.00	Ν
Total		191	\$47,561,913.82	100%	0 \$0.00		0 \$0.00	
31410VSC5	WELLS FARGO BANK, N.A	276	\$61,589,120.14	53.99%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	215	\$52,490,929.92	1		NA	0 \$0.00	N
Total		491	\$114,080,050.06	100%	0 \$0.00		0 \$0.00	
31410VSD3	WELLS FARGO BANK, N.A	103	\$24,183,319.11			NA	0 \$0.00	N
·	Unavailable	93	\$21,556,427.30			NA	0 \$0.00	N
Total		196	\$45,739,746.41	100%	0 \$0.00		0 \$0.00	

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31410VSE1	WELLS FARGO BANK, N.A	879	\$190,443,237.28	65.39%	05	\$0.00	NA	0	\$0.00	N
	Unavailable	420	\$100,813,414.70	34.61%	05	\$0.00	NA	0	\$0.00	Ν
Total		1,299	\$291,256,651.98	100%	0	\$0.00		0	\$0.00	
31410VSF8	WELLS FARGO BANK, N.A	672	\$176,358,957.86	71.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	256	\$70,083,963.03	28.44%	05	\$0.00	NA	0	\$0.00	Ν
Total		928	\$246,442,920.89	100%	0	\$0.00		0	\$0.00	
31410VSG6	WELLS FARGO BANK, N.A	587	\$150,695,212.79	85.06%		\$0.00	NA		\$0.00	N
	Unavailable	99	\$26,472,124.08	14.94%	05	\$0.00	NA	0	\$0.00	N
Total		686	\$177,167,336.87	100%	0	\$0.00		0	\$0.00	
31410VSH4	WELLS FARGO BANK, N.A	145	\$37,048,052.29	85.81%	05	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$6,124,809.38	14.19%	05	\$0.00	NA	0	\$0.00	Ν
Total		168	\$43,172,861.67	100%	0	50.00		0	\$0.00	
			<i>, ,</i>							
31410VSJ0	WELLS FARGO BANK, N.A	75	\$19,544,725.76	78.48%	05	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$5,358,411.43	21.52%	05	\$0.00	NA	0	\$0.00	Ν
Total		95	\$24,903,137.19	100%	0	<b>50.00</b>		0	\$0.00	
31410VSR2	Unavailable	2	\$215,325.19	100%	05	\$0.00	NA	0	\$0.00	Ν
Total		2	\$215,325.19	100%	0	<b>50.00</b>		0	\$0.00	
			,							
31410VSS0	Unavailable	108	\$23,059,351.27	100%	05	\$0.00	NA	0	\$0.00	Ν
Total		108	\$23,059,351.27	100%		50.00			\$0.00	
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31410VST8	Unavailable	292	\$68,978,121.44	100%	05	\$0.00	NA	0	\$0.00	N
Total		292	\$68,978,121.44	100%		50.00			\$0.00	
			. , ,						· · · · ·	
31410VSU5	Unavailable	813	\$187,439,510.82	100%	05	\$0.00	NA	0	\$0.00	N
Total		813		100%		50.00			\$0.00	
31410VSV3	Unavailable	975	\$220,888,692.36	100%	0.5	\$0.00	NA	0	\$0.00	N
Total		975	\$220,888,692.36	100%		\$0.00	- 11 4		\$ <b>0.00</b>	11
				,				5		
31410VSW1	Unavailable	400	\$100,056,254.62	100%	0.5	\$0.00	NA	0	\$0.00	N
Total		400	\$100,056,254.62	100%		\$0.00	_ ,, 1		<b>\$0.00</b>	
			,,,,,,,,					5		
31410VSY7	Unavailable	21	\$4,890,874.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$4,890,874.71	100%		\$0.00	1111		\$ <b>0.00</b>	11
		<b>#1</b>	Ψ 1,02 0,07 Ti / I	100 /0					14 V V V V	

31410VT26	Unavailable	17	\$3,163,384.66	100%	0	\$0.00	NA	ſ	\$0.00	N
Total	Unavanable	17	\$3,163,384.66	100%		\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00	1
Total		1/	\$5,105,504.00	100 /0	0	φυ.υυ		0	φ <b>υ.υυ</b>	
31410VT34	Unavailable	17	\$1,153,078.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,153,078.46	100%		\$0.00			\$0.00	
			, , , , , , , , , , , , , , , , , , ,							
31410VT59	Unavailable	24	\$3,136,842.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,136,842.99	100%	0	\$0.00		0	\$0.00	
31410VT67	Unavailable	16	\$1,214,831.27	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,214,831.27	100%	0	\$0.00		0	\$0.00	
31410VT83	Unavailable	16	\$2,904,849.66	100%		\$0.00	NA		\$0.00	N
Total		16	\$2,904,849.66	100%	0	\$0.00		0	\$0.00	
2141037749	I la crucila h la	15	¢1 045 600 00	10007	0	\$0.00	NT A	0	\$0.00	N
31410VTA8 <b>Total</b>	Unavailable	15 15	\$1,845,628.88 <b>\$1,845,628.88</b>	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
		15	\$1,045,020.00	100 %	U	<b>\$0.00</b>		U	<b>\$0.00</b>	
31410VTB6	Unavailable	35	\$7,174,225.46	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanable	35	\$7,174,225.46	100%		\$0.00	1 17 1		\$0.00	1
			<i>\$7,171,<b>220</b>10</i>	100 /0		φ0.00		0	φ <b>υ.</b> υυ	
31410VTD2	Unavailable	25	\$5,725,690.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,725,690.05	100%		\$0.00			\$0.00	
			. , ,							
31410VTF7	Unavailable	13	\$1,715,755.43	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,715,755.43	100%	0	\$0.00		0	\$0.00	
31410VTG5	Unavailable	20	\$3,606,608.90	100%		\$0.00	NA		\$0.00	N
Total		20	\$3,606,608.90	100%	0	\$0.00		0	\$0.00	
31410VTJ9	Unavailable	23	\$3,593,237.79	100%		\$0.00	NA		\$0.00	N
Total		23	\$3,593,237.79	100%	0	\$0.00		0	\$0.00	
31410VTN0	Unavailable	15	\$2 100 420 44	1000	0	\$0.00	NIA	0	\$0.00	N
Total	Unavanable	15	\$2,199,439.44 \$2,199,439.44	100%		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	IN
		15	φ <b>2</b> ,177,437.44	100 %	0	<b>φυ.υυ</b>		0	φ <b>υ.</b> υυ	
31410VTP5	Unavailable	24	\$3,824,565.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$3,824,565.00	100%		\$0.00	1111		\$ <b>0.00</b>	1
			\$ <b>c</b> , <b>c1</b> , <b>c cci c</b>	100 /0	•	φ <b>υι</b> υυ			φ0.00	
31410VTQ3	Unavailable	15	\$1,725,145.71	100%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,725,145.71	100%		\$0.00			\$0.00	
31410VTW0	Unavailable	25	\$3,308,860.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$3,308,860.06	100%	0	\$0.00		0	\$0.00	

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31410VTZ3	Unavailable	11	\$1,043,963.39	100%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,043,963.39	100%	0 \$0.00		0 \$0.00	
31410VU24	Unavailable	36	\$6,859,529.26	100%	0 \$0.00	NA	0 \$0.00	N
Total	Ullavallable	<u> </u>	\$6,859,529.26	100%	0 \$0.00	INA	0 \$0.00	1
		50	φ0,039,329.20	100 //	υ φυ.υυ		υ φυ.υυ	
31410VU32	Unavailable	131	\$28,046,805.79	100%	0 \$0.00	NA	0 \$0.00	N
Total		131	\$28,046,805.79	100%	0 \$0.00		0 \$0.00	
31410VU40	Unavailable	74	\$16,352,431.48	100%	0 \$0.00	NA	0 \$0.00	N
Total		74	\$16,352,431.48	100%	0 \$0.00		0 \$0.00	
214103/0157	r , 1 1 1	52	¢10.042.745.05	1000	0 00 00	NT A	0 \$0.00	N
31410VU57	Unavailable	53 <b>53</b>	\$10,043,745.85	100%	0 \$0.00	NA	0 \$0.00	N
Total		53	\$10,043,745.85	100%	0 \$0.00		0 \$0.00	
31410VU65	Unavailable	17	\$3,116,640.33	100%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$3,116,640.33	100%	0 \$0.00		0 \$0.00	
31410VU73	Unavailable	30	\$6,101,344.21	100%	0 \$0.00	NA	0 \$0.00	N
Total		30	\$6,101,344.21	100%	0 \$0.00		0 \$0.00	
31410VUB4	Unavailable	16	\$1,249,880.01	100%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$1,249,880.01	100%	0 \$0.00		0 \$0.00	
31410VUD0	STATE FARM BANK, FSB	21	\$2,454,848.57	100%	0 \$0.00	NA	0\$0.00	Ν
Total	1.20	21	\$2,454,848.57	100%	0 \$0.00		0 \$0.00	
			φ <b>2</b> , <del>13</del> , <b>1</b> , <b>0</b> , <b>0</b> , <i>3</i> ,7	100 /0	υ φυ.υυ		υ φυισυ	
	STATE FARM BANK,	-		1007	0 40 00		0 4 0 0 0	
31410VUE8	FSB	9	\$1,116,672.28	100%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,116,672.28	100%	0 \$0.00		0 \$0.00	
31410VUF5	STATE FARM BANK,	19	\$1,550,516.92	100%	0 \$0.00	NA	0\$0.00	Ν
Tatal	FSB	19		100%	0 \$0.00		0 \$0.00	
Total		19	\$1,550,516.92	100%	0 \$0.00		0.00	
	STATE FARM BANK,							
31410VUG3	FSB	25	\$1,448,763.62	100%	0 \$0.00	NA	0\$0.00	Ν
Total		25	\$1,448,763.62	100%	0 \$0.00		0 \$0.00	
31410VUH1	STATE FARM BANK,	20	\$2,468,872.65	100%	0 \$0.00	NA	0 \$0.00	N
	FSB					INA		1
Total		20	\$2,468,872.65	100%	0 \$0.00		0 \$0.00	
31410VUJ7	STATE FARM BANK, FSB	20	\$1,365,403.62	100%	0 \$0.00	NA	0\$0.00	Ν

Total		20	\$1,365,403.62	100%	0	\$0.00		0	\$0.00	
31410VUK4	STATE FARM BANK, FSB	11	\$1,639,228.68	100%	0	\$0.00	NA	C	\$0.00	N
Total		11	\$1,639,228.68	100%	0	\$0.00		0	\$0.00	
31410VUL2	STATE FARM BANK, FSB	46	\$11,072,134.88	100%	0	\$0.00	NA	C	\$0.00	N
Total		46	\$11,072,134.88	100%	0	\$0.00		0	\$0.00	
31410VUM0	STATE FARM BANK, FSB	38	\$7,184,006.83	100%	0	\$0.00	NA	C	\$0.00	N
Total		38	\$7,184,006.83	100%	0	\$0.00		0	\$0.00	
31410VUT5 Total	Unavailable	77 <b>77</b>	\$12,453,898.20 <b>\$12,453,898.20</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		) \$0.00 <b>\$0.00</b>	N
		//	\$12,455,696.20	100 %	0	<b>Φυ.υυ</b>		U	<b>\$U.UU</b>	
31410VUX6 Total	Unavailable	26 26	\$4,675,669.22 <b>\$4,675,669.22</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA		) \$0.00 <b>\$0.00</b>	N
31410VUZ1	Unavailable	16	\$1,178,527.99	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,178,527.99	100%		\$0.00			\$0.00	
31410VV23	DB STRUCTURED PRODUCTS, INC	131	\$17,023,018.85	100%	0	\$0.00	NA	C	\$0.00	N
Total		131	\$17,023,018.85	100%	0	\$0.00		0	\$0.00	
31410VV31	DB STRUCTURED PRODUCTS, INC	23	\$4,717,387.54	100%	0	\$0.00	NA	C	\$0.00	N
Total		23	\$4,717,387.54	100%	0	\$0.00		0	\$0.00	
31410VV49	DB STRUCTURED PRODUCTS, INC	89	\$5,737,649.13	100%	0	\$0.00	NA	C	\$0.00	N
Total		89	\$5,737,649.13	100%	0	\$0.00		0	\$0.00	
31410VV56	DB STRUCTURED PRODUCTS, INC	83	\$8,180,128.57	100%	0	\$0.00	NA	C	\$0.00	N
Total		83	\$8,180,128.57	100%	0	\$0.00		0	\$0.00	
31410VV64	DB STRUCTURED PRODUCTS, INC	138	\$31,531,705.57	100%	0	\$0.00	NA	C	\$0.00	N
Total		138	\$31,531,705.57	100%	0	\$0.00		0	\$0.00	
31410VV98	DB STRUCTURED	6	\$773,957.57	100%	0	\$0.00	NA	C	\$0.00	Ň
Total	PRODUCTS, INC	6	\$773,957.57	100%	n	\$0.00		0	\$0.00	

31410VVC1	WELLS FARGO BANK, N.A	66	\$14,777,680.75	60.58%	0 \$0.00	NA	0 \$0.00	N
·	Unavailable	48	\$9,614,916.34	39.42%	0 \$0.00	NA	0 \$0.00	N.
Total		114	\$24,392,597.09	100%	0 \$0.00		0 \$0.00	
31410VVD9	WELLS FARGO BANK, N.A	97	\$20,653,787.71	71.34%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	35	\$8,296,914.20	28.66%	0 \$0.00	NA	0 \$0.00	N.
Total		132	\$28,950,701.91	100%	0 \$0.00		0 \$0.00	
31410VVE7	WELLS FARGO BANK, N.A	413	\$80,385,704.33	80.48%	0 \$0.00	NA	0 \$0.00	N
·	Unavailable	90	\$19,502,513.49	19.52%	0 \$0.00	NA	0 \$0.00	N
Total		503	\$99,888,217.82	100%	0 \$0.00		0 \$0.00	
31410VVF4	WELLS FARGO BANK, N.A	169	\$31,650,790.64	85.31%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	25	\$5,449,163.97	14.69%	0\$0.00	NA	0 \$0.00	N
Total		194	\$37,099,954.61	100%	0 \$0.00		0 \$0.00	
31410VVG2	WELLS FARGO BANK, N.A	129	\$23,286,747.07	89.15%	0 \$0.00	NA	0\$0.00	N
	Unavailable	13	\$2,834,137.66	10.85%	0 \$0.00	NA	0 \$0.00	N
Total		142	\$26,120,884.73	100%	0 \$0.00		0 \$0.00	
31410VVH0	WELLS FARGO BANK, N.A	54	\$9,450,441.98	90.01%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$1,049,043.41	9.99%	0 \$0.00	NA	0 \$0.00	N
Total		60	\$10,499,485.39	100%	0 \$0.00		0 \$0.00	
31410VVK3	DB STRUCTURED PRODUCTS, INC	16	\$1,232,354.34	100%	0 \$0.00	NA	0 \$0.00	N.
Total		16	\$1,232,354.34	100%	0 \$0.00		0 \$0.00	
31410VVL1	DB STRUCTURED PRODUCTS, INC	5	\$1,017,225.88	100%	0 \$0.00	NA	0 \$0.00	N.
Total		5	\$1,017,225.88	100%	0 \$0.00		0 \$0.00	
31410VVM9	DB STRUCTURED PRODUCTS, INC	7	\$1,165,085.97	100%	0 \$0.00	NA	0\$0.00	N
Total		7	\$1,165,085.97	100%	0 \$0.00		0 \$0.00	
31410VVN7	DB STRUCTURED PRODUCTS, INC	29	\$3,709,053.24	100%	0 \$0.00	NA	0 \$0.00	N
Total		29	\$3,709,053.24	100%	0 \$0.00		0 \$0.00	

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31410VVP2	DB STRUCTURED PRODUCTS, INC	18	\$4,559,765.56			\$0.00	NA		\$0.00	N.
Total	<u> </u>	18	\$4,559,765.56	100%	0	\$0.00		0	\$0.00	
31410VVQ0	DB STRUCTURED PRODUCTS, INC	17	\$1,271,388.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,271,388.76	100%	0	\$0.00		0	\$0.00	
31410VVR8	DB STRUCTURED PRODUCTS, INC	66	\$17,778,874.51	100%		\$0.00	NA	0	\$0.00	N
Total		66	\$17,778,874.51	100%	0	\$0.00		0	\$0.00	
31410VVT4	DB STRUCTURED PRODUCTS, INC	109	\$14,134,059.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		109	\$14,134,059.52	100%	0	\$0.00		0	\$0.00	
31410VVU1	DB STRUCTURED PRODUCTS, INC	97	\$22,367,340.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$22,367,340.51	100%	0	\$0.00		0	\$0.00	
31410VVV9	DB STRUCTURED PRODUCTS, INC	51	\$3,552,364.52	100%		\$0.00	NA		\$0.00	N
Total		51	\$3,552,364.52	100%	0	\$0.00		0	\$0.00	
31410VVW7	DB STRUCTURED PRODUCTS, INC	83	\$8,146,904.77	100%		\$0.00	NA		\$0.00	N
Total		83	\$8,146,904.77	100%	0	\$0.00		0	\$0.00	
31410VVX5	DB STRUCTURED PRODUCTS, INC	247	\$60,193,062.66	100%		\$0.00	NA		\$0.00	N
Total		247	\$60,193,062.66	100%	0	\$0.00		0	\$0.00	
31410VVZ0	DB STRUCTURED PRODUCTS, INC	10	\$2,526,517.50	100%		\$0.00	NA		\$0.00	N
Total		10	\$2,526,517.50	100%	0	\$0.00		0	\$0.00	
31410VW30	TRUSTMARK NATIONAL BANK	7	\$780,395.00	21.6%		\$0.00	NA		\$0.00	N.
	Unavailable	24	\$2,831,977.31	78.4%		\$0.00	NA		\$0.00	N
Total		31	\$3,612,372.31	100%	0	\$0.00		0	\$0.00	
31410VW48	TRUSTMARK NATIONAL BANK	3	\$334,720.92	64.68%		\$0.00	NA		\$0.00	N
Total	Unavailable	2	\$182,808.57 <b>\$517,529.49</b>	35.32% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N.
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31410VW55	TRUSTMARK NATIONAL BANK	2	\$187,436.48	16.55%		\$0.00	NA	0	\$0.00	Ν
	Unavailable	10	\$945,016.24	83.45%		\$0.00	NA		\$0.00	Ν
Total		12	\$1,132,452.72	100%	0	\$0.00		0	\$0.00	
	DB STRUCTURED									
31410VWA4	PRODUCTS, INC	17	\$1,208,603.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,208,603.06	100%	0	\$0.00		0	\$0.00	
	DB STRUCTURED									
31410VWB2	PRODUCTS, INC	8	\$1,785,598.68	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,785,598.68	100%	0	\$0.00		0	\$0.00	
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31410VWC0	Unavailable	20	\$1,344,420.85	100%		\$0.00	NA		\$0.00	N
Total		20	\$1,344,420.85	100%	0	\$0.00		0	<b>\$0.00</b>	
31410VWD8	Unavailable	19	\$1,613,385.05	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,613,385.05	100%	0	\$0.00		0	\$0.00	
31410VWF3	Unavailable	26	\$3,030,567.76	100%		\$0.00	NA		\$0.00	N
Total		26	\$3,030,567.76	100%	0	\$0.00		0	\$0.00	
31410VWG1	Unavailable	22	\$2,870,907.11	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,870,907.11	100%	0	\$0.00		0	\$0.00	
31410VWH9	Unavailable	26	\$3,316,788.51	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,316,788.51	100%		\$0.00 \$0.00	1421		\$0.00 \$0.00	11
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31410VWM8	Unavailable	5	\$828,361.07	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$828,361.07	100%	0	\$0.00		0	\$0.00	
31410VWN6	Unavailable	4	\$645,534.40	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$645,534.40	100%		\$0.00			\$0.00	
31410VWP1	Unavailable	3	\$372,221.07	100%		\$0.00	NA		\$0.00	N
Total		3	\$372,221.07	100%	0	\$0.00		0	\$0.00	
	STATE FARM BANK,									
31410VWU0	FSB	8	\$2,151,700.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,151,700.00	100%	0	\$0.00		0	\$0.00	
	STATE FARM BANK,									
31410VWV8	FSB	12	\$1,393,800.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,393,800.00	100%	0	\$0.00		0	\$0.00	
31410VWW6	Unavailable	16	\$1,036,939.00	100%	0	\$0.00	NA	0	\$0.00	NT
51410V W W 0	Ullavallable	10	\$1,030,939.00	100%	U	<b>\$U.UU</b>	INA	U	φ <b>υ.</b> 00	N

Total		16	\$1,036,939.00	100%	0 \$0.00		0 \$0.00	
31410VWY2	Unavailable	2	\$226,600.00	100%		NA	0 \$0.00	N
Total		2	\$226,600.00	100%	0 \$0.00		0 \$0.00	
21410000 42	Unavailable	5	\$615 107 00	1000	0 \$0.00	NIA	0\$0.00	N
31410VXA3 Total	Unavailable	5 5	\$615,197.99 <b>\$615,197.99</b>	100% <b>100%</b>	0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.00 0 <b>\$0.00</b>	N
		5	<i>\$</i> 013,177.77	100 //	υψυ.υυ		υψυιου	
31410WAA6	EMC MORTGAGE CORPORATION	61	\$12,349,302.42	100%	0 \$0.00	NA	0 \$0.00	N
Total		61	\$12,349,302.42	100%	0 \$0.00		0 \$0.00	
31410WAB4	EMC MORTGAGE	21	\$4,239,569.73	100%	0 \$0.00	NA	0 \$0.00	N
Total	CORPORATION	21	\$4,239,569.73	100%	0 \$0.00		0 \$0.00	
		21	\$4,239,309.73	100 %	0.00		0,90.00	
31410WAC2	EMC MORTGAGE CORPORATION	137	\$24,877,011.09	100%	0 \$0.00	NA	0 \$0.00	N
Total		137	\$24,877,011.09	100%	0 \$0.00		0 \$0.00	
31410WAD0	EMC MORTGAGE CORPORATION	27	\$4,273,789.99	100%		NA	0 \$0.00	Ν
Total		27	\$4,273,789.99	100%	0 \$0.00		0 \$0.00	
31410WAE8	EMC MORTGAGE CORPORATION	33	\$5,340,312.55	100%	0 \$0.00	NA	0 \$0.00	N
Total		33	\$5,340,312.55	100%	0 \$0.00		0 \$0.00	
31410WAF5	EMC MORTGAGE CORPORATION	17	\$3,422,718.15	100%	0 \$0.00	NA	0 \$0.00	N
Total		17	\$3,422,718.15	100%	0 \$0.00		0 \$0.00	
31410WAN8	EMC MORTGAGE CORPORATION	44	\$10,666,416.02	100%	0 \$0.00	NA	0 \$0.00	N
Total		44	\$10,666,416.02	100%	0 \$0.00		0 \$0.00	
31410WAP3	EMC MORTGAGE CORPORATION	29	\$5,575,983.65	100%	0 \$0.00	NA	0 \$0.00	N
Total		29	\$5,575,983.65	100%	0 \$0.00		0 \$0.00	
31410WAQ1	EMC MORTGAGE CORPORATION	200	\$39,674,865.62	100%	0 \$0.00	NA	0 \$0.00	N
Total		200	\$39,674,865.62	100%	0 \$0.00		0 \$0.00	
			· · · · · · · · · · · · · · · · · · ·					
31410WAR9	EMC MORTGAGE CORPORATION	130	\$19,949,840.70	100%	0 \$0.00	NA	0 \$0.00	N

Total		130	\$19,949,840.70	100%	0 \$0.00		0	\$0.00	
		100	<i>(1)))))))))))))</i>	10070			Ū	<i>ф</i> 0 <b>1</b> 00	
31410WAS7	EMC MORTGAGE CORPORATION	19	\$3,706,551.84	100%	0 \$0.00	NA	0	\$0.00	Ν
Total		19	\$3,706,551.84	100%	0 \$0.00		0	\$0.00	
31410WAT5	EMC MORTGAGE CORPORATION	34	\$4,746,694.36	100%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$4,746,694.36	100%	0 \$0.00		0	\$0.00	
31410WAU2	EMC MORTGAGE CORPORATION	36	\$3,878,164.85	100%	0 \$0.00	NA	0	\$0.00	N
Total		36	\$3,878,164.85	100%	0 \$0.00		0	\$0.00	
31410WCF3	LEHMAN BROTHERS HOLDINGS, INC	5	\$1,159,712.64	12.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	36	\$7,947,818.33	87.27%	0 \$0.00	NA		\$0.00	N
Total		41	\$9,107,530.97	100%	0 \$0.00		0	\$0.00	
31410WCG1	LEHMAN BROTHERS HOLDINGS, INC	20	\$4,293,291.50	5.97%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	264	\$67,655,447.63	94.03%	0 \$0.00	NA	0	\$0.00	N
Total		284	\$71,948,739.13	100%	0 \$0.00		0	\$0.00	
31410WCH9	LEHMAN BROTHERS HOLDINGS, INC	9	\$912,035.59	6.12%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	122	\$13,994,474.47	93.88%	0 \$0.00	NA		\$0.00	Ν
Total		131	\$14,906,510.06	100%	0 \$0.00		0	\$0.00	
31410WCJ5	LEHMAN BROTHERS HOLDINGS, INC	8	\$1,901,858.98	1.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	463	\$107,894,573.32	98.27%	0 \$0.00	NA		\$0.00	N
Total		471	\$109,796,432.30	100%	0 \$0.00		0	\$0.00	
31410WCK2	LEHMAN BROTHERS HOLDINGS, INC	3	\$359,500.00	1.19%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	273	\$29,833,548.63	98.81%	0 \$0.00	NA	0	\$0.00	Ν
Total		276	\$30,193,048.63	100%	0 \$0.00		0	\$0.00	
31410WCM8	LEHMAN BROTHERS HOLDINGS, INC	2	\$228,347.15	1.53%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	161	\$14,719,272.89	98.47%	0 \$0.00	NA		\$0.00	N
Total		163	\$14,947,620.04	100%	0 \$0.00		0	\$0.00	
31410WCQ9	LEHMAN BROTHERS HOLDINGS, INC	4	\$1,100,900.00	7.24%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	53	\$14,097,544.00	92.76%	0	\$0.00	NA	0	\$0.00	N
Total		57	\$15,198,444.00	100%		\$0.00	1		\$0.00	
31410WCR7	LEHMAN BROTHERS HOLDINGS, INC	6	\$1,441,200.00	5.93%	0	\$0.00	NA	C	\$0.00	Ν
	Unavailable	82	\$22,850,399.42	94.07%	0	\$0.00	NA		\$0.00	N
Total		88	\$24,291,599.42	100%	0	\$0.00		0	\$0.00	
21.41.000.005			¢16 600 411 <b>0</b> 0	1000		<b>\$0.00</b>				
31410WCS5	Unavailable	71	\$16,698,411.29			\$0.00			\$0.00	N
Total		71	\$16,698,411.29	100%	U	\$0.00		0	\$0.00	
31410WCT3	Unavailable	92	\$21,971,100.17	100%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$21,971,100.17	100%		\$0.00			\$0.00	
31410WCU0	Unavailable	45	\$8,004,837.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$8,004,837.00	100%	0	\$0.00		0	\$0.00	
2141033220	TT '1.1.1	11	¢1 101 204 20	1000		¢0.00		-		
31410WX29 Total	Unavailable	11 <b>11</b>	\$1,191,284.30 <b>\$1,191,284.30</b>			\$0.00 <b>\$0.00</b>			) \$0.00 <b>\$0.00</b>	N
Total		11	\$1,191,204.30	100 %	U	<b>\$U.UU</b>		U	φυ.υυ	
31410WX37	Unavailable	93	\$21,976,721.95	100%	0	\$0.00	NA	(	\$0.00	N
Total		93	\$21,976,721.95	100%		\$0.00			\$0.00	
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31410WX45	Unavailable	31	\$2,744,598.35	100%	0	\$0.00	NA		\$0.00	Ν
Total		31	\$2,744,598.35	100%	0	\$0.00		0	\$0.00	
31410WX52	Unavailable	45	\$5,874,241.24			\$0.00			\$0.00	N
Total		45	\$5,874,241.24	100%	0	\$0.00		U	\$0.00	
31410WX86	Unavailable	165	\$44,343,777.19	100%	0	\$0.00	NA	(	\$0.00	N
Total	Chuvunuore	165	\$44,343,777.19			\$0.00			<b>\$0.00</b>	11
31410WX94	Unavailable	11	\$1,064,317.38	100%	0	\$0.00	NA	(	\$0.00	Ν
Total		11	\$1,064,317.38	100%	0	\$0.00		0	\$0.00	
2141032207	TY 111		<b>\$0,000,000,0</b>	100~						
31410WXQ6	Unavailable	9	\$2,383,003.84			\$0.00			\$0.00	N
Total		9	\$2,383,003.84	100%	U	\$0.00			\$0.00	
31410WXR4	Unavailable	27	\$5,159,924.62	100%	0	\$0.00	NA	(	\$0.00	N
Total		27	\$5,159,924.62	100%		\$0.00	1		\$0.00	_ 1
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31410WXS2	Unavailable	11	\$1,800,270.36	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,800,270.36	100%	0	\$0.00		0	\$0.00	
31410WXU7	Unavailable	52	\$11,398,738.42	100%	0	\$0.00	NA	(	\$0.00	Ν

Total		52	\$11,398,738.42	100%	0 \$0.	00		\$0.00	
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31410WXV5	Unavailable	166	\$40,443,982.79	100%	0\$0.	00 NA	(	\$0.00	N
Total		166	\$40,443,982.79	100%	0 \$0.			\$0.00	
31410WXY9	Unavailable	16	\$4,610,373.51	100%	0 \$0.	00 NA	(	\$0.00	Ν
Total		16	\$4,610,373.51	100%	0 \$0.	00	(	\$0.00	
31410WXZ6	Unavailable	23	\$5,515,717.21	100%	0 \$0.		_	\$0.00	Ν
Total		23	\$5,515,717.21	100%	0 \$0.	00	(	\$0.00	
31410WYA0	Unavailable	18	\$2,408,271.50	100%	0\$0.	00 NA	(	\$0.00	N
Total		18	\$2,408,271.50	100%	0 \$0.			\$0.00	-
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31410WYC6	Unavailable	29	\$6,277,447.59	100%	0 \$0.	00 NA	(	\$0.00	N
Total		29	\$6,277,447.59	100%	0 \$0.	00	(	\$0.00	
	UNIVERSAL								
31410XPB6	MORTGAGE	23	\$2,980,877.67	30.22%	0 \$0.	00 NA	0	\$0.00	Ν
	CORPORATION	47	¢< 994 222 46	60 790	0.00			00.00	N
Total	Unavailable	47 70	\$6,884,333.46 <b>\$9,865,211.13</b>	69.78% <b>100%</b>	0 \$0. <b>0 \$0.</b>			) \$0.00 <b>\$0.00</b>	Ν
		/0	\$9,805,211.15	100%	U \$U.	00	l	<b>φυ.υυ</b>	
	UNIVERSAL								
31410XPC4	MORTGAGE	11	\$1,097,477.35	37.54%	0\$0.	00 NA	0	\$0.00	Ν
	CORPORATION								
	Unavailable	18	\$1,825,818.97	62.46%	0 \$0.			\$0.00	N
Total		29	\$2,923,296.32	100%	0 \$0.	00	(	\$0.00	
31410Y5L4	U.S. BANK N.A	3	\$445,916.38	100%	0\$0.	00 NA	(	\$0.00	N
Total	0.5. D/ 1111 10.71	3	\$445,916.38	100%	0 \$0.			\$ <b>0.00</b>	
			<i><i><i>q e y</i> . <i>e o e e o e o e e e o e e e e e e e e e e</i></i></i>	20070				<b>4000</b>	
31410Y5M2	U.S. BANK N.A	3	\$314,166.93	100%	0 \$0.	00 NA	(	\$0.00	N
Total		3	\$314,166.93	100%	0 \$0.	00	(	\$0.00	
31410YAT1	CHASE HOME	6	\$420,248.20	17.4%	0\$0.	00 NA		\$0.00	Ν
5141017111	FINANCE								
	Unavailable	32	\$1,995,192.29	82.6%	0 \$0.			\$0.00	N
Total		38	\$2,415,440.49	100%	0 \$0.	00		\$0.00	
31410YAU8	Unavailable	13	\$1,595,623.02	100%	0\$0.	00 NA	ſ	\$0.00	N
Total		13	\$1,595,623.02 \$1,595,623.02	100% 100%	0 \$0. 0 \$0.			\$0.00 \$0.00	1
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31410YEJ9	Unavailable	14	\$3,733,605.87	100%	0 \$0.	00 NA	(	\$0.00	N
Total		14	\$3,733,605.87	100%	0 \$0.			\$0.00	1
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31410YEL4	Unaveilable	6	\$2,075,597.52	100%	0	\$0.00	NA	ſ	\$0.00	N
	Unavailable	1					NA		\$0.00 <b>\$0.00</b>	N
Total		6	\$2,075,597.52	100%	U	\$0.00		U	<b>\$0.00</b>	
31410YEM2	Unavailable	12	\$1,673,141.08	100%	0	\$0.00	NA	0	\$0.00	N
Total	Ullavallable	12	\$1,673,141.08 \$1,673,141.08			\$0.00 \$0.00	INA		\$0.00 \$0.00	1
		14	\$1,075,141.00	100 /0	0	φυ.υυ		0	φυ.υυ	
31410YEP5	Unavailable	19	\$2,147,381.34	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$2,147,381.34	100%		\$0.00			\$0.00	
31410YEQ3	Unavailable	14	\$2,351,496.65	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,351,496.65	100%	0	\$0.00		0	\$0.00	
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31410YER1	Unavailable	21	\$3,432,267.58			\$0.00	NA		\$0.00	Ν
Total		21	\$3,432,267.58	100%	0	\$0.00		0	\$0.00	
31410YET7	Unavailable	17	\$1,078,239.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,078,239.55	100%		\$0.00			\$0.00	
			. , ,							
	FLAGSTAR CAPITAL									
31410YQ23	MARKETS CORPORATION	11	\$2,726,615.39	3.79%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	285	\$69,150,118.99	96.21%	0	\$0.00	NA	0	\$0.00	N
Total		296	\$71,876,734.38	100%	0	\$0.00		0	\$0.00	
31410YQ31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$523,805.61	1.61%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	144	\$32,035,655.14	98.39%	0	\$0.00	NA	0	\$0.00	N
Total		146	\$32,559,460.75	100%	0	\$0.00		0	\$0.00	
31410YQ49	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,476,896.41	3.1%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	179	\$46,097,740.67	96.9%	0	\$0.00	NA	0	\$0.00	N
Total		186	\$47,574,637.08	100%	0	\$0.00		0	\$0.00	
31410YQ56	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,203,467.73	2.3%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	195	\$51,166,748.97	97.7%	0	\$0.00	NA	0	\$0.00	N
Total		201	\$52,370,216.70	100%	0	\$0.00		0	\$0.00	
31410YQ64	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$266,000.00	5.75%	0	\$0.00	NA	C	\$0.00	N
└─── <u></u>	Unavailable	18	\$4,358,660.00	94.25%	0	\$0.00	NA	ſ	\$0.00	N

Total		19	\$4,624,660.00	100%	0 \$0.00	T	0	\$0.00	
31410YQ98	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,131,775.04	4.7%	0\$0.00	NA	0	\$0.00	N
	Unavailable	176	\$22,967,158.37	95.3%	0 \$0.00	NA	0	\$0.00	N
Total		185	\$24,098,933.41	100%	0 \$0.00		0	\$0.00	
31410YR22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,021.31	5.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	16	\$1,639,772.97	94.85%	0 \$0.00	NA	0	\$0.00	Ν
Total		17	\$1,728,794.28	100%	0 \$0.00		0	\$0.00	
31410YR30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$447,451.51	4.47%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	56	\$9,555,496.78	95.53%	0 \$0.00	NA	0	\$0.00	N
Total		58	\$10,002,948.29	100%	0 \$0.00		0	\$0.00	
31410YR55	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,700.00	10.53%	0 \$0.00	NA	0	\$0.00	Ν
	Unavailable	30	\$4,051,193.18	89.47%	0 \$0.00	NA	0	\$0.00	N
Total		33	\$4,527,893.18	100%	0 \$0.00		0	\$0.00	
31410YR63	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,700.00	4.23%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	22	\$4,043,930.00	95.77%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$4,222,630.00	100%	0 \$0.00		0	\$0.00	
31410YRA4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,155,413.28	3.18%	0\$0.00	NA	0	\$0.00	N
	Unavailable	164	\$35,137,924.25	96.82%	0 \$0.00	NA	0	\$0.00	N
Total		169	\$36,293,337.53	100%	0 \$0.00		0	\$0.00	
31410YRB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,190.00	0.32%		NA		\$0.00	N
	Unavailable	135	\$22,656,447.66	99.68%	0 \$0.00	NA		\$0.00	N
Total		136	\$22,729,637.66	100%	0 \$0.00		0	\$0.00	
31410YRC0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,700.00	2.15%	0\$0.00	NA	0	\$0.00	N

	Unavailable	129	\$34,542,557.60	97.85%	0 \$0.00	NA	0 \$0.00	N
Total		133	\$35,303,257.60	100%	0 \$0.00		0 \$0.00	
31410YRD8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$611,380.00	1.72%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	156	\$34,992,570.92	98.28%	0 \$0.00	NA	0 \$0.00	N
Total		159	\$35,603,950.92	100%	0 \$0.00		0 \$0.00	
31410YRE6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$659,667.11	6.15%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	78	\$10,063,611.06	93.85%	0 \$0.00	NA	0 \$0.00	N
Total		83	\$10,723,278.17	100%	0 \$0.00		0 \$0.00	
31410YRF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,592.11	1.14%	0 \$0.00	NA	0\$0.00	N
	Unavailable	137	\$29,876,725.53	98.86%	0 \$0.00	NA	0 \$0.00	N
Total		139	\$30,221,317.64	100%	0 \$0.00		0 \$0.00	
31410YRG1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$949,599.00	3.12%	0 \$0.00	NA	0\$0.00	N
	Unavailable	120	\$29,473,525.41	96.88%	0 \$0.00	NA	0 \$0.00	N
Total		124	\$30,423,124.41	100%	0 \$0.00		0 \$0.00	
31410YRH9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,500,089.44	8.47%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	164	\$16,213,557.19	91.53%	0 \$0.00	NA	0 \$0.00	N
Total		179	\$17,713,646.63	100%	0 \$0.00		0 \$0.00	
31410YRM8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$916,648.37	9.32%	0 \$0.00	NA	0\$0.00	N
	Unavailable	38	\$8,922,458.27	90.68%	0 \$0.00	NA	0 \$0.00	N
Total		41	\$9,839,106.64	100%	0 \$0.00		0 \$0.00	
31410YRP1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,199.98	0.76%	0 \$0.00	NA	0\$0.00	N
	Unavailable	126	\$34,737,403.04	99.24%	0 \$0.00	NA	0 \$0.00	N
Total		128	\$35,004,603.02	100%	0 \$0.00		0 \$0.00	
31410YRQ9	FLAGSTAR CAPITAL MARKETS	5	\$1,009,000.00	4.03%	0 \$0.00	NA	0 \$0.00	N

	CORPORATION									
	Unavailable	94	\$24,014,006.33	95.97%	0	\$0.00	NA	0	\$0.00	N
Total		99	\$25,023,006.33	100%	0	\$0.00		0	\$0.00	
31410YRS5	Unavailable	26	\$2,424,261.30	100%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$2,424,261.30		0	\$0.00		0	\$0.00	
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31410YRU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	8.98%		\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,053,924.23	91.02%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,157,924.23	100%	0	\$0.00		0	\$0.00	
31410YRV8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$132,000.00	12.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$885,336.87	87.02%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,017,336.87	100%	0	\$0.00		0	\$0.00	
31410YRW6	Unavailable	20	\$1,218,542.24	100%	0	\$0.00	NA	0	\$0.00	N
Total		20	\$1,218,542.24	100%	0	\$0.00		0	\$0.00	
31410YRY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,000.00	3.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$5,811,531.15	96.5%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$6,022,531.15	100%	0	\$0.00		0	\$0.00	
31410YRZ9	Unavailable	10	\$2,072,016.23	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,072,016.23	100%	0	\$0.00		0	\$0.00	
31410YU28	WACHOVIA MORTGAGE CORPORATION	162	\$21,180,602.61	75.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$6,706,943.54	24.05%	0	\$0.00	NA	0	\$0.00	N
Total		213	\$27,887,546.15	100%	0	\$0.00		0	\$0.00	
31410YU36	WACHOVIA MORTGAGE CORPORATION	14	\$4,651,096.74	93.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$299,735.31	6.05%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,950,832.05	100%	0	\$0.00		0	\$0.00	
31410YU44	WACHOVIA MORTGAGE CORPORATION	9	\$1,967,438.90	49.71%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,990,734.37	50.29%	0	\$0.00	NA	0	\$0.00	N

Total		17	\$3,958,173.27	100%	0 \$0.00		0 \$0.00	í
31410YU51	WACHOVIA MORTGAGE CORPORATION	527	\$129,023,454.66	79.87%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	127				NA	0 \$0.00	
Total		654	\$161,546,071.65	100%	0 \$0.00	+	0 \$0.00	- 
31410YU69	WACHOVIA MORTGAGE CORPORATION	51	\$3,163,932.36	75.52%		NA	0 \$0.00	
	Unavailable	16	\$1,025,394.92	24.48%		NA	0 \$0.00	
Total		67	\$4,189,327.28	100%	0 \$0.00		0 \$0.00	- 
31410YU77	WACHOVIA MORTGAGE CORPORATION	40	\$3,890,219.59	81.59%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	9	· /	1 1		NA	0 \$0.00	
Total		49	\$4,767,735.82	100%	0 \$0.00		0 \$0.00	
31410YU85	WACHOVIA MORTGAGE CORPORATION	60				NA	0 \$0.00	
	Unavailable	10				NA	0 \$0.00	1
Total		70	\$9,193,046.95	100%	0 \$0.00		0 \$0.00	í ———
31410YUR3	WACHOVIA MORTGAGE CORPORATION	11	\$1,212,395.69	100%		NA	0 \$0.00	
Total		11	\$1,212,395.69	100%	0 \$0.00		0 \$0.00	
31410YUS1	WACHOVIA MORTGAGE CORPORATION	9	\$1,066,757.58			NA	0\$0.00	
	Unavailable	1	\$81,924.05	1 1		NA	0 \$0.00	
Total		10	\$1,148,681.63	100%	0 \$0.00	—	0 \$0.00	I
31410YUW2	WACHOVIA MORTGAGE CORPORATION	17				NA	0 \$0.00	
	Unavailable	3				NA	0 \$0.00	1
Total		20	\$4,341,300.35	100%	0 \$0.00	+	0 \$0.00	I
31410YUX0	WACHOVIA MORTGAGE CORPORATION	409	\$101,001,327.77	81.25%	0\$0.00	NA	0 \$0.00	N
	Unavailable	104	\$23,300,549.41	18.75%	0 \$0.00	NA	0 \$0.00	N

Total		513	\$124,301,877.18	100%	0 \$0.00		0	\$0.00	
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31410YUY8	WACHOVIA MORTGAGE CORPORATION	74	\$4,959,959.03	83.28%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$995,479.52	16.72%		NA	0	\$0.00	N
Total		89	\$5,955,438.55	100%	0 \$0.00		0	\$0.00	
31410YUZ5	WACHOVIA MORTGAGE CORPORATION	86	\$8,479,636.29	81.26%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	20	\$1,956,122.59	18.74%	0 \$0.00	NA	0	\$0.00	N
Total		106		1 1	0 \$0.00		0	\$0.00	
31410YVB7	WACHOVIA MORTGAGE CORPORATION	91	\$19,653,074.13	71.16%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	31	\$7,965,000.53	28.84%	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	NA		\$0.00	N
Total		122	\$27,618,074.66	100%	0 \$0.00		0	\$0.00	
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31410YVC5	WACHOVIA MORTGAGE CORPORATION	15	\$998,620.10	66.94%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$493,225.48	33.06%	0 \$0.00	NA	0	\$0.00	N
Total		25		1	0 \$0.00		0	\$0.00	 
31410YVD3	WACHOVIA MORTGAGE CORPORATION	8	\$789,300.00	50.73%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	8	\$766,638.12	49.27%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$1,555,938.12	100%	0 \$0.00		0	\$0.00	
31410YVE1	WACHOVIA MORTGAGE CORPORATION	13	\$1,692,367.61	82.71%	0 \$0.00	NA	0	\$0.00	Ň
	Unavailable	3	\$353,789.45	17.29%	0 \$0.00	NA	0	\$0.00	N
Total		16		100%	0 \$0.00	$ \longrightarrow $	0	\$0.00	
31410YVH4	WACHOVIA MORTGAGE CORPORATION	121				NA		\$0.00	
	Unavailable	1	. ,		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	NA		\$0.00	N
Total	<u> </u>	122	\$21,742,513.16	100%	0 \$0.00	<u> </u>	0	\$0.00	
31410YVJ0	WACHOVIA MORTGAGE CORPORATION	22	\$1,356,235.27	97.14%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	1	\$40,000.00	2.86%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$1,396,235.27	100%		\$0.00			\$0.00	
31410YVK7	WACHOVIA MORTGAGE CORPORATION	34	\$5,231,398.63	96.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$193,000.00			\$0.00	NA		\$0.00	N
Total		35	\$5,424,398.63	100%	0	\$0.00		0	\$0.00	
31410YVM3	WACHOVIA MORTGAGE CORPORATION	21	\$4,555,831.74	95.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$215,700.00	4.52%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,771,531.74	100%	0	\$0.00		0	\$0.00	
31410YVP6	WACHOVIA MORTGAGE CORPORATION	11	\$2,186,695.00	78.47%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	2	\$600,000.00	21.53%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,786,695.00	100%	0	\$0.00		0	\$0.00	
31410YVQ4	WACHOVIA MORTGAGE CORPORATION	13	\$3,036,893.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,036,893.06	100%	0	\$0.00		0	\$0.00	
31410YVR2	WACHOVIA MORTGAGE CORPORATION	13	\$3,228,642.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$3,228,642.00	100%	0	\$0.00		0	\$0.00	
31410YVS0	WACHOVIA MORTGAGE CORPORATION	4	\$1,133,432.38	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,133,432.38	100%	0	\$0.00		0	\$0.00	
31410YZD9	GMAC MORTGAGE CORPORATION	1	\$243,698.42	8.57%		\$0.00	NA		\$0.00	N
	Unavailable	13	\$2,598,556.14	91.43%		\$0.00	NA		\$0.00	N
Total		14	\$2,842,254.56	100%	0	\$0.00		0	\$0.00	
31410YZM9	GMAC MORTGAGE CORPORATION	113	\$27,516,345.98	100%		\$0.00	NA		\$0.00	Ν
Fotal		113	\$27,516,345.98	100%	0	\$0.00		0	\$0.00	
31410YZN7	GMAC MORTGAGE CORPORATION	31	\$7,539,748.17	22.91%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	109	\$25,366,167.50	77.09%	0	\$0.00	NA	0	\$0.00	N
Total		140	\$32,905,915.67	100%	0	\$0.00		0	\$0.00	
31410YZP2	GMAC MORTGAGE CORPORATION	26	\$3,465,699.50	66.03%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	11	\$1,782,736.69	33.97%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$5,248,436.19	100%	0	\$0.00		0	\$0.00	
31410YZQ0	GMAC MORTGAGE CORPORATION	43	\$9,194,884.00	21.49%		\$0.00		C	\$0.00	N
	Unavailable	160	\$33,601,583.61	78.51%		\$0.00	1		\$0.00	N
Total		203	\$42,796,467.61	100%	0	\$0.00		0	\$0.00	
31410YZS6	GMAC MORTGAGE CORPORATION	13	\$968,225.68	20.06%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	56	\$3,858,739.84	79.94%	0	\$0.00	NA		\$0.00	N
Total		69	\$4,826,965.52	100%	0	\$0.00		0	\$0.00	
31411A2A2	COUNTRYWIDE HOME LOANS, INC	49	\$9,297,841.00	20.87%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	153	\$35,244,168.22	79.13%	0	\$0.00	NA	0	\$0.00	N
Total		202	\$44,542,009.22	100%	0	\$0.00		0	\$0.00	
31411A2B0	COUNTRYWIDE HOME LOANS, INC	132	\$17,452,440.74	34.32%	0	\$0.00	NA	C	\$0.00	Ň
	Unavailable	253	\$33,406,322.84	65.68%	0	\$0.00	NA		\$0.00	N
Total		385	\$50,858,763.58	100%	0	\$0.00		0	\$0.00	
31411A2C8	COUNTRYWIDE HOME LOANS, INC	111	\$10,999,043.46	35.45%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	205	\$20,023,932.76	64.55%	0	\$0.00	NA	0	\$0.00	N
Total		316	\$31,022,976.22	100%	0	\$0.00		0	\$0.00	
31411A2D6	COUNTRYWIDE HOME LOANS, INC	42	\$5,379,245.39	30.06%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	81	\$12,518,434.81	69.94%	0	\$0.00	NA	0	\$0.00	N
Total		123	\$17,897,680.20	100%	0	\$0.00		0	\$0.00	
31411A2E4	COUNTRYWIDE HOME LOANS, INC	381	\$88,282,485.00	28.06%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	921	\$226,357,121.54	71.94%	0	\$0.00	NA	0	\$0.00	N
Total		1,302	\$314,639,606.54	100%	0	\$0.00		0	\$0.00	
31411A2F1	COUNTRYWIDE HOME LOANS, INC	122	\$28,583,018.00	24.67%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	371	\$87,298,900.53	75.33%	0	\$0.00	NA	0	\$0.00	N

Total		493	\$115,881,918.53	100%	0	\$0.00		0	\$0.00	
31411A2K0	COUNTRYWIDE HOME LOANS, INC	3	\$291,058.81	26.12%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	7	\$823,102.06	73.88%		\$0.00	NA		\$0.00	N
Total		10	\$1,114,160.87	100%	0	\$0.00		0	\$0.00	
31411A2L8	COUNTRYWIDE HOME LOANS, INC	6	\$796,992.41	42.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,078,916.69	57.51%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$1,875,909.10	100%	0	\$0.00		0	\$0.00	
31411A2M6	COUNTRYWIDE HOME LOANS, INC	4	\$503,400.95	37.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$851,451.74	62.84%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,354,852.69	100%	0	\$0.00		0	\$0.00	
31411A2N4	COUNTRYWIDE HOME LOANS, INC	3	\$299,605.73	16.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$1,537,758.81	83.69%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$1,837,364.54	100%	0	\$0.00		0	\$0.00	
31411A2P9	COUNTRYWIDE HOME LOANS, INC	3	\$297,895.61	22.31%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,037,327.30	77.69%	0	\$0.00	NA	0	\$0.00	Ν
Total		9	\$1,335,222.91	100%	0	\$0.00		0	\$0.00	
31411A2Q7	COUNTRYWIDE HOME LOANS, INC	4	\$599,648.93	30.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,376,623.73	69.66%		\$0.00	NA		\$0.00	Ν
Total		13	\$1,976,272.66	100%	0	\$0.00		0	\$0.00	
31411A2R5	Unavailable	13	\$2,028,944.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,028,944.95	100%	0	\$0.00		0	\$0.00	
31411A2T1	COUNTRYWIDE HOME LOANS, INC	2	\$285,556.22	25.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$847,811.44	74.8%	0	\$0.00	NA	0	\$0.00	Ν
Total		9	\$1,133,367.66	100%	0	\$0.00		0	\$0.00	
31411A2U8	COUNTRYWIDE HOME LOANS, INC	2	\$131,353.31	11%		\$0.00			\$0.00	N
	Unavailable	8	\$1,062,440.53			\$0.00	NA		\$0.00	N
Total		10	\$1,193,793.84	100%	0	\$0.00		0	\$0.00	
31411A2W4		1	\$159,150.68	6.42%	0	\$0.00	NA	0	\$0.00	N

	COUNTRYWIDE	1	ļ	1				
	HOME LOANS, INC	$\square$	]	<b>↓</b>			$\rightarrow$	
	Unavailable	8	\$2,321,743.15			NA	0 \$0.00	N.
Total		9	\$2,480,893.83	100%	0 \$0.00		0 \$0.00	
31411A2X2	COUNTRYWIDE HOME LOANS, INC	4	\$313,331.19	27.84%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	12	\$811,995.13	72.16%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$1,125,326.32	100%	0 \$0.00		0 \$0.00	
31411A2Z7	COUNTRYWIDE HOME LOANS, INC	5	\$396,404.50			NA	0 \$0.00	N.
	Unavailable	11	\$1,375,017.29	1	0 \$0.00	NA	0 \$0.00	N.
Total		16	\$1,771,421.79	100%	0 \$0.00		0 \$0.00	
31411A3A1	COUNTRYWIDE HOME LOANS, INC	3	\$355,328.36	28.47%		NA	0 \$0.00	N
	Unavailable	6	\$892,922.25	71.53%	0 \$0.00	NA	0 \$0.00	N.
Total	'	9	\$1,248,250.61	100%	0 \$0.00		0 \$0.00	
31411A3B9	COUNTRYWIDE HOME LOANS, INC	5	\$365,319.70			NA	0 \$0.00	N
	Unavailable	6	\$698,935.66	65.67%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,064,255.36	100%	0 \$0.00		0 \$0.00	
31411A3D5	COUNTRYWIDE HOME LOANS, INC	2	\$161,709.07	14.7%		NA	0 \$0.00	N
	Unavailable	8	\$938,479.19	85.3%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$1,100,188.26	100%	0 \$0.00		0 \$0.00	
31411A3H6	Unavailable	3	\$222,534.91	100%	0 \$0.00	NA	0 \$0.00	N
Total		3	\$222,534.91	100%	0 \$0.00		0 \$0.00	
31411A3J2	Unavailable	4	\$274,082.33	100%	0 \$0.00	NA	0 \$0.00	N
Total		4	\$274,082.33	100%	0 \$0.00		0 \$0.00	<u> </u>
		Ī.	J	$\square$				
31411A3K9	COUNTRYWIDE HOME LOANS, INC	2	\$108,247.68	l		NA	0 \$0.00	N.
r	Unavailable	5	\$337,868.19	1	0 \$0.00	NA	0 \$0.00	N
Total		7	\$446,115.87	100%	0 \$0.00		0 \$0.00	
31411A3N3	COUNTRYWIDE HOME LOANS, INC	9	\$712,718.16			NA	0 \$0.00	N
·	Unavailable	8	\$842,647.82			NA	0 \$0.00	N
Total	· · · · · · · · · · · · · · · · · · ·	17	\$1,555,365.98	100%	0 \$0.00	1	0 \$0.00	

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COUNTRYWIDE HOME LOANS, INC	9	\$1,651,328.10	27.47%	0 \$0.00	NA	0 \$0.00	N
Unavailable	34	\$4,360,861.32	72.53%	0 \$0.00	NA	0 \$0.00	N
	43	\$6,012,189.42	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	9	\$1,398,006.76	65.3%	0 \$0.00	NA	0 \$0.00	N
Unavailable	4	\$742,898.45	34.7%	0 \$0.00	NA	0 \$0.00	N
	13	\$2,140,905.21	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	40	\$5,683,059.14	30.03%	0 \$0.00	NA	0 \$0.00	N
Unavailable	86	\$13,242,499.68	69.97%	0 \$0.00	NA	0 \$0.00	N
	126	\$18,925,558.82	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	13	\$1,769,560.62	16.06%	0 \$0.00	NA	0 \$0.00	N
Unavailable	65	\$9,251,269.92	83.94%	0 \$0.00	NA	0 \$0.00	N
	78	\$11,020,830.54	100%	0 \$0.00		0 \$0.00	
Unavailable	4	\$391,414.06	100%	0 \$0.00	NA	0 \$0.00	N
	4	\$391,414.06	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	1	\$136,335.68	33.29%	0 \$0.00	NA	0 \$0.00	N
Unavailable	2	\$273,170.77	66.71%	0 \$0.00	NA	0 \$0.00	N
	3	\$409,506.45	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	1	\$110,000.00	8.4%	0 \$0.00	NA	0 \$0.00	N
Unavailable	10	\$1,200,182.37	91.6%	0 \$0.00	NA	0 \$0.00	N
	11	\$1,310,182.37	100%	0 \$0.00		0 \$0.00	
Unavailable	6	\$549,872.73			NA		N
	6	\$549,872.73	100%	0 \$0.00		0 \$0.00	
Unavailable	1 1				NA		N
	4	\$548,562.16	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	83	\$24,333,225.34	97.27%	0 \$0.00	NA	0 \$0.00	N
Unavailable	2	\$683,000.00	2.73%		NA		N
	85	\$25,016,225.34	100%	0 \$0.00		0 \$0.00	
	$\downarrow$						
COUNTRYWIDE HOME LOANS, INC	32	\$6,489,917.50	62.23%	0 \$0.00	NA	0 \$0.00	N
	HOME LOANS, INCUnavailableCOUNTRYWIDEHOME LOANS, INCUnavailableUnavailableCOUNTRYWIDEHOME LOANS, INCUnavailable<	HOME LOANS, INC9Unavailable344343COUNTRYWIDE9HOME LOANS, INC9Unavailable41313COUNTRYWIDE40HOME LOANS, INC40Unavailable86COUNTRYWIDE13HOME LOANS, INC13Unavailable65COUNTRYWIDE13HOME LOANS, INC13Unavailable65COUNTRYWIDE14HOME LOANS, INC14Unavailable4Unavailable1COUNTRYWIDE1HOME LOANS, INC1Unavailable2COUNTRYWIDE1HOME LOANS, INC1Unavailable10Unavailable10Unavailable6Unavailable6Unavailable4Unavailable6Unavailable6Unavailable2Unavailable2Unavailable2Unavailable2Unavailable2Unavailable2Unavailable2Unavailable2Unavailable2Unavailable2Unavailable3Unavailable2Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable3Unavailable	HOME LOANS, INC         9         \$1,651,328.10           Unavailable         34         \$4,360,861.32           COUNTRYWIDE         9         \$1,398,006.76           Unavailable         4         \$742,898.45           Unavailable         4         \$742,898.45           Unavailable         4         \$5,683,059.14           HOME LOANS, INC         40         \$5,683,059.14           HOME LOANS, INC         40         \$5,683,059.14           Unavailable         86         \$13,242,499.68           COUNTRYWIDE         40         \$5,683,059.14           HOME LOANS, INC         13         \$1,769,560.62           Unavailable         65         \$9,251,269.92           COUNTRYWIDE         13         \$1,769,560.62           Unavailable         4         \$391,414.06           Unavailable         4         \$391,414.06           COUNTRYWIDE         1         \$136,335.68           Unavailable         2         \$273,170.77           COUNTRYWIDE         1         \$110,000.00           HOME LOANS, INC         1         \$110,000.00           Unavailable         10         \$1,200,182.37           Unavailable         10	HOME LOANS, INC         9         \$1,651,328.10         27,47%           Unavailable         34         \$4,360,861.32         72,53%           COUNTRYWIDE         43         \$6,012,189.42         100%           HOME LOANS, INC         9         \$1,398,006.76         65.3%           Unavailable         4         \$742,898.45         34.7%           COUNTRYWIDE         40         \$5,683,059.14         30.03%           Unavailable         86         \$13,242,499.68         69.97%           Unavailable         86         \$13,242,499.68         69.97%           Unavailable         86         \$13,242,499.68         69.97%           Unavailable         86         \$13,242,499.68         69.97%           Unavailable         65         \$9,251,269.92         83,94%           Unavailable         65         \$9,251,269.92         83,94%           Unavailable         4         \$391,414.06         100%           Unavailable         4         \$391,414.06         100%           Unavailable         1         \$136,335.68         33.29%           Unavailable         2         \$273,170.77         66.71%           HOME LOANS, INC         1         \$110,000.00	HOME LOANS, INC         9         \$1,651,328.10         27.47%         080.00           Unavailable         34         \$4,360,861,32         72.53%         080.00           COUNTRYWIDE         9         \$1,398,006.76         65.3%         080.00           Unavailable         4         \$742,898.45         34.7%         080.00           Unavailable         4         \$742,898.45         34.7%         080.00           Unavailable         4         \$5,683,059.14         30.03%         080.00           COUNTRYWIDE         40         \$5,683,059.14         30.03%         080.00           Unavailable         86         \$13,242,499.68         69.97%         080.00           Unavailable         86         \$13,242,499.68         69.97%         080.00           Unavailable         65         \$9,251,269.92         83.94%         080.00           Unavailable         65         \$9,251,269.92         83.94%         080.00           Unavailable         65         \$9,251,269.92         83.94%         080.00           Unavailable         4         \$3391,414.06         100%         080.00           Unavailable         1         \$1136,335.68         33.29%         080.00 <td>HOME LOANS, INC         9         \$1,651,328.10         27.47%         0         \$0.00         NA           Unavailable         34         \$4,360,861.32         72.53%         0         \$0.00         NA           COUNTRYWIDE         9         \$1,398,006.76         65.3%         0         \$0.00         NA           Unavailable         4         \$742,898.45         34.7%         0         \$0.00         NA           Unavailable         4         \$742,898.45         34.7%         0         \$0.00         NA           Unavailable         4         \$742,898.45         34.7%         0         \$0.00         NA           Unavailable         40         \$5,683,059.14         30.03%         0         \$0.00         NA           Unavailable         86         \$13,242,499.68         69.97%         0         \$0.00         NA           Unavailable         13         \$1,769,560.62         16.06%         \$0.00         NA           Unavailable         65         \$9,251,269.92         \$3.94%         \$0.00         NA           Unavailable         4         \$391,414.06         100%         \$0.00         NA           Unavailable         2         \$273,170.77&lt;</td> <td>HOME LOANS, INC         9         \$1,51,328.10         27,47%         080.00         NA         080.00           Unavailable         34         \$4,360,861.32         72,53%         0\$0.00         NA         0\$0.00           COUNTRYWIDE         43         \$6,012,189.42         100%         0\$0.00         NA         0\$0.00           HOME LOANS, INC         9         \$1,398,006.76         65.3%         0\$0.00         NA         0\$0.00           Unavailable         4         \$742,898,45         34.7%         0\$0.00         NA         0\$0.00           Unavailable         4         \$742,898,45         34.7%         0\$0.00         NA         0\$0.00           Unavailable         4         \$54,683,059,14         30.03%         0\$0.00         NA         0\$0.00           Unavailable         86         \$13,242,499,68         69.97%         0\$0.00         NA         0\$0.00           Unavailable         65         \$9,251,269,92         83,94%         0\$0.00         NA         0\$0.00           Unavailable         65         \$9,251,269,92         83,94%         0\$0.00         NA         0\$0.00           Unavailable         4         \$391,414.06         100%         0\$0.00</td>	HOME LOANS, INC         9         \$1,651,328.10         27.47%         0         \$0.00         NA           Unavailable         34         \$4,360,861.32         72.53%         0         \$0.00         NA           COUNTRYWIDE         9         \$1,398,006.76         65.3%         0         \$0.00         NA           Unavailable         4         \$742,898.45         34.7%         0         \$0.00         NA           Unavailable         4         \$742,898.45         34.7%         0         \$0.00         NA           Unavailable         4         \$742,898.45         34.7%         0         \$0.00         NA           Unavailable         40         \$5,683,059.14         30.03%         0         \$0.00         NA           Unavailable         86         \$13,242,499.68         69.97%         0         \$0.00         NA           Unavailable         13         \$1,769,560.62         16.06%         \$0.00         NA           Unavailable         65         \$9,251,269.92         \$3.94%         \$0.00         NA           Unavailable         4         \$391,414.06         100%         \$0.00         NA           Unavailable         2         \$273,170.77<	HOME LOANS, INC         9         \$1,51,328.10         27,47%         080.00         NA         080.00           Unavailable         34         \$4,360,861.32         72,53%         0\$0.00         NA         0\$0.00           COUNTRYWIDE         43         \$6,012,189.42         100%         0\$0.00         NA         0\$0.00           HOME LOANS, INC         9         \$1,398,006.76         65.3%         0\$0.00         NA         0\$0.00           Unavailable         4         \$742,898,45         34.7%         0\$0.00         NA         0\$0.00           Unavailable         4         \$742,898,45         34.7%         0\$0.00         NA         0\$0.00           Unavailable         4         \$54,683,059,14         30.03%         0\$0.00         NA         0\$0.00           Unavailable         86         \$13,242,499,68         69.97%         0\$0.00         NA         0\$0.00           Unavailable         65         \$9,251,269,92         83,94%         0\$0.00         NA         0\$0.00           Unavailable         65         \$9,251,269,92         83,94%         0\$0.00         NA         0\$0.00           Unavailable         4         \$391,414.06         100%         0\$0.00

Г <u> </u>	Unavailable	20	\$3,938,204.52	37.77%	0	\$0.00	NA	ſ	\$0.00	N
Total		52	\$10,428,122.02	100%		\$0.00 \$0.00			\$0.00 \$0.00	1
Total		52	φ <b>10,</b> <del>1</del> 20,122.02	100 /0	U	φυ.υυ		0	φ <b>υ.υυ</b>	
31411A4R3	Unavailable	49	\$10,254,570.53	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chuvunuoie	49	\$10,254,570.53			\$0.00	1 17 1		\$0.00	1
			\$10 <b>,2</b> 0 <b>1</b> ,0 <b>1</b> ,000	100 //	0	<b>Ψ0.00</b>		0	φ <b>υ.υυ</b>	
31411A4T9	COUNTRYWIDE	22	\$4,870,238.00	100%	0	\$0.00	NA	0	\$0.00	N
	HOME LOANS, INC						INA			
Total		22	\$4,870,238.00	100%	0	\$0.00		0	\$0.00	
	COUNTRYWIDE									
31411A4U6	HOME LOANS, INC	31	\$6,542,120.00	88.54%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	3	\$846,520.00	11.46%	0	\$0.00	NA	0	\$0.00	Ν
Total		34	\$7,388,640.00	100%	0	\$0.00		0	\$0.00	
31411A4V4	COUNTRYWIDE	84	\$22,950,981.10	91.79%	0	\$0.00	NA	C	\$0.00	N
	HOME LOANS, INC	0			0	¢0.00	NT A	0	00.02	
Total	Unavailable	9 93	\$2,053,967.40			\$0.00 <b>\$0.00</b>	NA		\$0.00	Ν
		93	\$25,004,948.50	100%	0	<b>⊅0.00</b>		U	<b>\$U.UU</b>	
	COUNTRYWIDE		<b>\$0.040.016.70</b>	<b>2</b> 0.20 <i>m</i>	0	¢0.00		0		
31411A4X0	HOME LOANS, INC	37	\$9,042,016.72	29.38%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	77	\$21,730,227.24	70.62%	0	\$0.00	NA	0	\$0.00	N
Total		114	\$30,772,243.96	100%	0	\$0.00		0	\$0.00	
31411A4Y8	COUNTRYWIDE	21	\$3,867,995.13	13.17%	0	\$0.00	NA	C	\$0.00	Ν
	HOME LOANS, INC									
T - 4 - 1	Unavailable	124	\$25,491,031.09			\$0.00	NA		\$0.00	N
Total		145	\$29,359,026.22	100%	U	\$0.00		U	\$0.00	
	COUNTRYWIDE									
31411A4Z5	HOME LOANS, INC	21	\$2,745,169.00	27.98%	0	\$0.00	NA	C	\$0.00	Ν
	Unavailable	56	\$7,065,623.85	72.02%	0	\$0.00	NA	0	\$0.00	N
Total		77	\$9,810,792.85	100%	0	\$0.00		0	\$0.00	
31411A5A9	COUNTRYWIDE	26	\$5,632,925.00	14.19%	0	\$0.00	NA	0	\$0.00	N
	HOME LOANS, INC									
Total	Unavailable	152 178	\$34,059,663.45 \$39,692,588.45			\$0.00 <b>\$0.00</b>			\$0.00	N
Total		1/ð	<i>\$</i> 37,072,388.45	100%	U	<b>ΦU.UU</b>		U	φ <b>υ.</b> υυ	
	COUNTRYWIDE					<b>\$6.55</b>				
31411A5E1	HOME LOANS, INC	111	\$14,593,825.00	28.64%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	281	\$36,368,660.74	71.36%	0	\$0.00	NA	0	\$0.00	Ν
Total		392	\$50,962,485.74	100%	0	\$0.00		0	\$0.00	
31411A5F8		49	\$6,253,309.00	46.46%	0	\$0.00	NA	C	\$0.00	Ν

	COUNTRYWIDE							
	HOME LOANS, INC							
	Unavailable	56	\$7,206,675.14	53.54%	0 \$0.00	NA	0 \$0.00	Ν
Total		105	\$13,459,984.14	100%	0 \$0.00		0 \$0.00	
31411A5G6	COUNTRYWIDE	52	\$3,371,176.00	51.89%	0 \$0.00	NA	0 \$0.00	Ν
	HOME LOANS, INC			40 1107			0 0 0 0 0	
Total	Unavailable	48 100	\$3,126,075.01	48.11% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
		100	\$6,497,251.01	100%	0 \$0.00		0.00	
	COUNTRYWIDE	100		10 - ~	0 40 00		0.000	
31411A5H4	HOME LOANS, INC	108	\$10,661,385.29	40.7%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	158	\$15,533,802.41	59.3%	0 \$0.00	NA	0 \$0.00	N
Total		266	\$26,195,187.70	100%	0 \$0.00		0 \$0.00	
31411A5J0	COUNTRYWIDE	7	\$673,310.00	32.86%	0 \$0.00	NA	0 \$0.00	Ν
	HOME LOANS, INC		. ,					
T-4-1	Unavailable	14	\$1,375,463.06	67.14%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$2,048,773.06	100%	0 \$0.00		0 \$0.00	
	COUNTRYWIDE							
31411A5K7	HOME LOANS, INC	78	\$11,776,322.00	36.19%	0 \$0.00	NA	0\$0.00	Ν
	Unavailable	115	\$20,766,084.63	63.81%	0 \$0.00	NA	0 \$0.00	N
Total		193	\$32,542,406.63	100%	0 \$0.00		0 \$0.00	
			, ,					
31411A5L5	COUNTRYWIDE	50	\$9,329,003.00	28.6%	0 \$0.00	NA	0 \$0.00	N
51411AJL5	HOME LOANS, INC	50				INA		
· · · · ·	Unavailable	110	\$23,285,025.76	71.4%	0 \$0.00	NA	0 \$0.00	Ν
Total		160	\$32,614,028.76	100%	0 \$0.00		0 \$0.00	
31411A5M3	COUNTRYWIDE HOME LOANS, INC	450	\$100,785,686.11	28.62%	0 \$0.00	NA	0 \$0.00	Ν
	Unavailable	1,024	\$251,416,331.04	71.38%	0\$0.00	NA	0 \$0.00	N
Total		1,474		100%	0 \$0.00	1111	0 \$0.00	11
			+					
2141145311	COUNTRYWIDE	105	¢ 45 CO5 010 14	20.240	0 00 00			N
31411A5N1	HOME LOANS, INC	195	\$45,605,810.14	29.34%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	459	\$109,855,796.78	70.66%	0 \$0.00	NA	0 \$0.00	Ν
Total		654	\$155,461,606.92	100%	0 \$0.00		0 \$0.00	
31411A5U5	COUNTRYWIDE	4	\$257,233.90	14.84%	0 \$0.00	NA	0\$0.00	Ν
L	HOME LOANS, INC							
Totol	Unavailable	20	\$1,476,692.47	85.16%	0 \$0.00	NA	0 \$0.00	N
Total		24	\$1,733,926.37	100%	0 \$0.00		0 \$0.00	
31/11/05/12	COUNTRYWIDE	3	\$334,440.49	22.48%	0 \$0.00	NA	0 \$0.00	N
31411A5V3	COUNTRYWIDE	3	əss4,440.49	<i>22.</i> 48%	0.00	INA	0.00	IN

	HOME LOANS, INC									
	Unavailable	11	\$1,153,602.46	77.52%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,488,042.95	100%	0	\$0.00		0	\$0.00	
	COUNTRYWIDE					$\left  \right $				
31411A5W1	HOME LOANS, INC	6	\$361,432.11	33.55%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	11	\$715,821.99	66.45%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,077,254.10	100%	0	\$0.00		0	\$0.00	
31411A6B6	COUNTRYWIDE HOME LOANS, INC	1	\$155,634.95	15.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$841,195.70			\$0.00	NA		\$0.00	N
Total		6	\$996,830.65	100%	0	\$0.00		0	\$0.00	
31411A6D2	COUNTRYWIDE HOME LOANS, INC	4	\$285,997.14	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$285,997.14	100%	0	\$0.00		0	\$0.00	
31411A6E0	Unavailable	8	\$1,438,458.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,438,458.06	100%		\$0.00			\$0.00	
31411A6F7	COUNTRYWIDE HOME LOANS, INC	3	\$427,718.10	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$427,718.10	100%	0	\$0.00		0	\$0.00	
31411A6G5	Unavailable	7	\$970,273.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$970,273.55	100%		\$0.00		0	\$0.00	
31411A6H3	COUNTRYWIDE HOME LOANS, INC	2	\$175,700.00			\$0.00	NA		\$0.00	N
	Unavailable	12	\$1,214,220.27	87.36%		\$0.00	NA		\$0.00	N
Total		14	\$1,389,920.27	100%	0	\$0.00		0	\$0.00	
31411A6J9	COUNTRYWIDE HOME LOANS, INC	3	\$414,200.00	28.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$1,017,478.56			\$0.00	NA		\$0.00	Ν
Total		11	\$1,431,678.56	100%	0	\$0.00		0	\$0.00	
31411A6K6	COUNTRYWIDE HOME LOANS, INC	2	\$320,516.38			\$0.00	NA		\$0.00	N
	Unavailable	7	\$903,652.56			\$0.00	NA		\$0.00	N
Total		9	\$1,224,168.94	100%	0	\$0.00		0	\$0.00	
31411A6L4	COUNTRYWIDE HOME LOANS, INC	2	\$367,926.65	24.96%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,106,337.76	75.04%	0	\$0.00	NA	0	\$0.00	N

Total		8	\$1,474,264.41	100%	0 \$0.00		0 \$0.00	
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31411A6M2	COUNTRYWIDE HOME LOANS, INC	54	\$12,360,922.00	61.74%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	31	\$7,658,393.00	38.26%	0 \$0.00	NA	0 \$0.00	N
Total		85	\$20,019,315.00	100%	0 \$0.00		0 \$0.00	
31411A6N0	COUNTRYWIDE HOME LOANS, INC	115	\$33,213,947.00			NA	0 \$0.00	N
r	Unavailable	25	\$6,793,976.00		0 \$0.00	NA	0 \$0.00	N
Total		140	\$40,007,923.00	100%	0 \$0.00		0 \$0.00	
31411A6P5	COUNTRYWIDE HOME LOANS, INC	1	\$191,833.59	0.38%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	184	\$49,808,456.50	99.62%	0 \$0.00	NA	0 \$0.00	N
Total		185	\$50,000,290.09		0 \$0.00		0 \$0.00	
31411A6Q3	COUNTRYWIDE HOME LOANS, INC	65	\$16,749,560.68	83.68%	0 \$0.00	NA	0\$0.00	N
	Unavailable	13	\$3,266,231.50	16.32%	0 \$0.00	NA	0 \$0.00	Ν
Total		78	\$20,015,792.18	100%	0 \$0.00		0 \$0.00	
31411A6R1	COUNTRYWIDE HOME LOANS, INC	157	\$50,448,580.00			NA	0\$0.00	Ν
	Unavailable	76	\$24,561,943.25	32.74%	0 \$0.00	NA	0 \$0.00	N
Total		233	\$75,010,523.25	100%	0 \$0.00		0 \$0.00	
31411A6T7	COUNTRYWIDE HOME LOANS, INC	22	\$1,238,583.00	28.22%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	49	\$3,150,782.12	71.78%	0 \$0.00	NA	0 \$0.00	N
Total		71	\$4,389,365.12	100%			0 \$0.00	
31411A6V2	COUNTRYWIDE HOME LOANS, INC	119	\$15,439,624.73	29.4%		NA	0 \$0.00	N
	Unavailable	283	\$37,081,089.65		0 \$0.00	NA	0 \$0.00	N
Total		402	\$52,520,714.38	100%	0 \$0.00		0 \$0.00	
<u>├</u> ───		+						
31411A6W0	COUNTRYWIDE HOME LOANS, INC	122	\$8,025,387.00			NA	0 \$0.00	N
	Unavailable	110	\$7,266,452.37	47.52%	0 \$0.00	NA	0 \$0.00	N
Total		232	\$15,291,839.37	100%	0 \$0.00		0 \$0.00	
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31411A6X8	COUNTRYWIDE HOME LOANS, INC	80	\$7,842,465.10	43.7%	0 \$0.00	NA	0 \$0.00	Ν
<u> </u>	Unavailable	103	\$10,102,327.76	56.3%	0 \$0.00	NA	0\$0.00	N
Total		183	\$17,944,792.86		0 \$0.00		0 \$0.00	

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COUNTRYWIDE HOME LOANS, INC	45	\$6,873,317.00	25.39%	0 \$0.00	NA	0 \$0.00	N
Unavailable	126	\$20,192,391.80	74.61%	0 \$0.00	NA	0 \$0.00	N.
	171	\$27,065,708.80	1 1	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	15				NA	0 \$0.00	N
Unavailable	40	\$3,892,760.98			NA	0 \$0.00	N.
	55	\$5,364,762.98	100%	0 \$0.00	$\rightarrow$	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	99	\$13,930,689.92	36.37%	0 \$0.00	NA	0 \$0.00	N
Unavailable	166	\$24,371,718.11	63.63%	0 \$0.00	NA	0 \$0.00	N
	265	\$38,302,408.03	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	105	\$20,280,124.35	33.78%	0 \$0.00	NA	0 \$0.00	N
Unavailable	168	\$39,753,995.52	66.22%	0 \$0.00	NA	0 \$0.00	N
	273	\$60,034,119.87	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	471	\$98,280,768.93			NA	0 \$0.00	N
Unavailable	529	\$113,200,349.22	1 1		NA		N
	1,000	\$211,481,118.15	100%	0 \$0.00		0 \$0.00	!
COUNTRYWIDE HOME LOANS, INC	266	\$62,839,611.61	31.03%	0 \$0.00	NA	0 \$0.00	N.
Unavailable	600	\$139,699,423.40	1 1		NA	0 \$0.00	N.
	866	\$202,539,035.01	100%	0 \$0.00	$\longrightarrow$	0 \$0.00	'
COUNTRYWIDE HOME LOANS, INC	26	\$6,207,140.00	16.46%	0 \$0.00	NA	0 \$0.00	N.
Unavailable	138	\$31,498,633.54	83.54%	0 \$0.00	NA	0 \$0.00	N
	164	\$37,705,773.54	100%	0 \$0.00		0 \$0.00	
	$\downarrow$		<b>—</b> ——	+ + + + + + + + + + + + + + + + + + +			
COUNTRYWIDE HOME LOANS, INC	234				NA	0 \$0.00	N
Unavailable	_				NA		N
<u> </u>	323	\$50,006,746.30	100%	0 \$0.00	$\rightarrow$	0\$0.00	
COUNTRYWIDE	23	\$5,127,226.93	20.5%	0 \$0.00	NA	0 \$0.00	N
HOME LOANS, INC		` <b>_</b>	'	·			
HOME LOANS, INC Unavailable	69 <b>92</b>	\$19,882,778.10 <b>\$25,010,005.03</b>	1 1	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	N
	HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC45Unavailable126I71171COUNTRYWIDE HOME LOANS, INC15Unavailable40COUNTRYWIDE HOME LOANS, INC99Unavailable166COUNTRYWIDE HOME LOANS, INC99Unavailable166COUNTRYWIDE HOME LOANS, INC105Unavailable168COUNTRYWIDE HOME LOANS, INC105Unavailable168COUNTRYWIDE HOME LOANS, INC471Unavailable529Unavailable529Unavailable529Unavailable529COUNTRYWIDE HOME LOANS, INC266Unavailable600COUNTRYWIDE HOME LOANS, INC266Unavailable138COUNTRYWIDE HOME LOANS, INC266Unavailable138COUNTRYWIDE HOME LOANS, INC234Unavailable89Unavailable89COUNTRYWIDE HOME LOANS, INC234Unavailable89COUNTRYWIDE HOME LOANS, INC234	HOME LOANS, INC       45       \$6,87,3,317.00         Unavailable       126       \$20,192,391.80         ITI       \$27,065,708.80         COUNTRYWIDE       15       \$1,472,002.00         HOME LOANS, INC       15       \$1,472,002.00         Unavailable       40       \$3,892,760.98         Unavailable       40       \$3,892,760.98         COUNTRYWIDE       99       \$13,930,689.92         HOME LOANS, INC       99       \$13,930,689.92         Unavailable       166       \$24,371,718.11         COUNTRYWIDE       105       \$20,280,124.35         HOME LOANS, INC       105       \$20,280,124.35         Unavailable       168       \$39,753,995.52         Unavailable       168       \$39,753,995.52         Unavailable       168       \$39,753,995.52         Unavailable       168       \$39,753,995.52         Unavailable       105       \$20,280,124.35         Unavailable       105       \$20,280,124.35         Unavailable       168       \$39,753,995.52         Unavailable       529       \$113,200,349.22         Unavailable       529       \$113,200,349.22         Unavailable       529	HOME LOANS, INC         45         \$6,873,317.00         25,39%           Unavailable         126         \$20,192,391.80         74.61%           IT1         \$27,065,708.80         100%           COUNTRYWIDE         15         \$1,472,002.00         27.44%           Unavailable         40         \$3,892,760.98         72.56%           Inavailable         106         \$24,371,718.11         63.63%           Unavailable         166         \$24,371,718.11         63.63%           Unavailable         105         \$20,280,124.35         33.78%           Unavailable         105         \$20,280,124.35         33.78%           Unavailable         105         \$20,280,124.35         33.78%           Unavailable         168         \$39,753,995.52         66.22%           Indom E LOANS, INC         471         \$98,280,768.93         46.47%           Unavailable         529         \$113,20	HOME LOANS, INC         45         \$6,873,317.00         25.39%         0         \$0.00           Unavailable         126         \$20,192,391.80         74.61%         0         \$0.00           Image: Country Wide         171         \$27,065,708.80         100%         0         \$0.00           COUNTRYWIDE         15         \$1,472,002.00         27.44%         0         \$0.00           Unavailable         40         \$3,892,760.98         72.56%         0         \$0.00           Unavailable         40         \$3,892,760.98         72.56%         0         \$0.00           Unavailable         166         \$24,371,718.11         63.63%         0         \$0.00           Unavailable         166         \$24,371,718.11         63.63%         0         \$0.00           Unavailable         105         \$20,280,124.35         33.78%         0         \$0.00           Unavailable         105         \$20,280,768.93         46.47%         0         \$0.00           Unavailable         108         \$39,753,995.52         66.22%         0         \$0.00           Unavailable         529         \$113,200,349.22         53.53%         0         \$0.00           Unavailable	HOME LOANS, INC         45         \$6,873,317,00         25,39%         080,00         NA           Unavailable         126         \$20,192,391,80         74,61%         080,00         NA           COUNTRYWIDE         171         \$27,065,708,80         100%         080,00         NA           HOME LOANS, INC         15         \$1,472,002,00         27,44%         0\$0,00         NA           Unavailable         40         \$3,892,760,98         72,56%         0\$0,00         NA           Unavailable         40         \$3,892,760,98         72,56%         0\$0,00         NA           Unavailable         40         \$3,892,760,98         72,56%         0\$0,00         NA           COUNTRYWIDE         40         \$13,930,689,92         36,37%         0\$0,00         NA           Unavailable         166         \$24,371,718,11         63,63%         0\$0,00         NA           Unavailable         166         \$24,371,718,11         63,63%         0\$0,00         NA           Unavailable         105         \$20,280,124,35         33,78%         0\$0,00         NA           Unavailable         168         \$39,753,995,52         66,22%         0\$0,00         NA	HOME LOANS, INC         45         \$56,87,3,317,00         25.39%         0 \$0.00         NA         0 \$0.00           Unavailable         126         \$22,0192,391,80         74.61%         0 \$0.00         NA         0 \$0.00           Image: Counter of the c

31411A7J8	COUNTRYWIDE HOME LOANS, INC	11	\$2,883,800.00	5.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	165	\$47,127,718.21	94.23%	0	\$0.00	NA	0	\$0.00	Ν
Total		176	\$50,011,518.21	100%	0	\$0.00		0	\$0.00	
31411A7K5	COUNTRYWIDE HOME LOANS, INC	57	\$15,185,080.00	30.35%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	124	\$34,841,412.96	69.65%	0	\$0.00	NA	0	\$0.00	Ν
Total		181	\$50,026,492.96	100%	0	\$0.00		0	\$0.00	
31411A7M1	COUNTRYWIDE HOME LOANS, INC	1	\$66,812.58	12.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$464,329.45	87.42%	0	\$0.00	NA	0	\$0.00	Ν
Total		5	\$531,142.03	100%	0	\$0.00		0	\$0.00	
31411ADA0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,643,288.64	36.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$6,357,466.19	63.57%	0	\$0.00	NA	0	\$0.00	Ν
Total		26	\$10,000,754.83	100%	0	\$0.00		0	\$0.00	
31411ADB8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,716,315.81	27.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$7,283,959.07	72.84%	0	\$0.00	NA	0	\$0.00	Ν
Total		35	\$10,000,274.88	100%	0	\$0.00		0	\$0.00	
31411ADC6	HSBC MORTGAGE CORPORATION (USA)	13	\$3,372,114.97	33.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$6,628,454.48	66.28%	0	\$0.00	NA	0	\$0.00	Ν
Total		40	\$10,000,569.45	100%	0	\$0.00		0	\$0.00	
31411ADD4	HSBC MORTGAGE CORPORATION (USA)	36	\$10,771,650.84	76.94%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,228,750.00	23.06%	0	\$0.00	NA	0	\$0.00	Ν
Total		47	\$14,000,400.84	100%	0	\$0.00		0	\$0.00	
31411ADE2	HSBC MORTGAGE CORPORATION (USA)	2	\$371,590.36	6.19%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$5,627,905.53	93.81%	0	\$0.00	NA	0	\$0.00	Ν
Total		31	\$5,999,495.89	100%	0	\$0.00		0	\$0.00	
31411ADF9	HSBC MORTGAGE CORPORATION (USA)	1	\$460,000.00	4.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$9,540,524.65	95.4%	0	\$0.00	NA	0	\$0.00	Ν
Total		41	\$10,000,524.65	100%	0	\$0.00		0	\$0.00	
31411ADG7	HSBC MORTGAGE	17	\$3,363,065.93	67.26%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION (USA)									
	Unavailable	8	\$1,637,276.70	32.74%	0	\$0.00	NA	0	\$0.00	Ν
Total		25	\$5,000,342.63	100%	0	\$0.00		0	\$0.00	
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31411ADJ1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,283,700.00	36.48%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	27	\$5,716,753.38			\$0.00	NA		\$0.00	Ν
Total		47	\$9,000,453.38	100%	0	\$0.00		0	\$0.00	
31411ADK8	HSBC MORTGAGE CORPORATION (USA)	14	\$3,446,503.06	49.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,506,113.76			\$0.00	NA		\$0.00	N
Total		27	\$6,952,616.82	100%	0	\$0.00		0	\$0.00	
31411ADL6	HSBC MORTGAGE CORPORATION (USA)	27	\$3,611,847.85	72.23%	0	\$0.00	NA		\$0.00	N
	Unavailable	7	\$1,388,601.12	27.77%		\$0.00	NA		\$0.00	Ν
Total		34	\$5,000,448.97	100%	0	\$0.00		0	\$0.00	
31411ADM4	HSBC MORTGAGE CORPORATION (USA)	10	\$2,367,250.00	58.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$1,706,300.00	41.89%	0	\$0.00	NA	0	\$0.00	Ν
Total		19	\$4,073,550.00	100%	0	\$0.00		0	\$0.00	
31411ADN2	HSBC MORTGAGE CORPORATION (USA)	23	\$5,499,724.94	45.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$6,500,954.17	54.17%		\$0.00	NA		\$0.00	Ν
Total		50	\$12,000,679.11	100%	0	\$0.00		0	\$0.00	
31411ADQ5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,595,250.00	43.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,344,267.31	56.31%		\$0.00	NA		\$0.00	Ν
Total		24	\$5,939,517.31	100%	0	\$0.00		0	\$0.00	
31411ADR3	HSBC MORTGAGE	38	\$2,220,669.29	55.97%	0	\$0.00	NA	0	\$0.00	N
	CORPORATION (USA)	20	¢1 747 074 00	44.0207	0	\$0.00	NT A	0	¢0.00	N
Total	Unavailable	28 66	\$1,747,274.09 \$3,967,943.38			\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
		00	φ <b>3,707,743.3</b> 0	100 70	0	φυ.υυ		0	φ <b>υ.</b> υυ	
31411ADS1	HSBC MORTGAGE CORPORATION (USA)	21	\$2,083,779.76			\$0.00	NA		\$0.00	N
	Unavailable	34	\$3,303,422.57	61.32%		\$0.00	NA		\$0.00	Ν
Total		55	\$5,387,202.33	100%	0	\$0.00		0	\$0.00	
31411ADT9	HSBC MORTGAGE CORPORATION (USA)	2	\$130,000.00	4.45%	0	\$0.00	NA	0	\$0.00	N

	L'hovoilable	47	\$2,791,771.31	05 550	0	\$0.00	NT A	0	\$0.00	N
Total	Unavailable	47 <b>49</b>	\$2,791,771.31 \$2,921,771.31	95.55% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	Ν
Total		49	\$2,921,771.31	100%	U	<b>\$U.UU</b>		0	<b>⊅0.00</b>	
31411ADU6	Unavailable	31	\$2,981,515.99	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	31	\$2,981,515.99			\$0.00 \$0.00	1 1 1		\$0.00 \$0.00	1
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31411ADV4	Unavailable	19	\$1,349,998.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$1,349,998.77	100%		\$0.00			\$0.00	
			. , , ,						1	
31411ADW2	HSBC MORTGAGE CORPORATION (USA)	3	\$725,000.00	64.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$400,000.00	35.56%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,125,000.00	100%	0	\$0.00		0	\$0.00	
31411ADX0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,063,000.00	66.02%		\$0.00	NA		\$0.00	Ň
	Unavailable	2	\$547,060.58	33.98%		\$0.00	NA		\$0.00	N
Total		7	\$1,610,060.58	100%	0	\$0.00		0	\$0.00	
31411ADY8	HSBC MORTGAGE CORPORATION (USA)	1	\$117,900.00			\$0.00	NA		\$0.00	N
	Unavailable	10	\$1,684,350.79	93.46%		\$0.00	NA		\$0.00	N
Total		11	\$1,802,250.79	100%	0	\$0.00		0	\$0.00	
31411AE27	HSBC MORTGAGE CORPORATION (USA)	9	\$2,024,500.00	56.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$1,584,986.29	43.91%	0	\$0.00	NA	0	\$0.00	N
Total	e nu vinuere	16	\$3,609,486.29	100%		\$0.00	1,11		\$0.00	-
		10	<i>\$6,007,10002</i>	20070	0	φ <b>υτ</b> υυ		0	<i>ф</i> 0 <b>1</b> 00	
31411AE35	HSBC MORTGAGE CORPORATION (USA)	12	\$2,392,583.27	43.5%	0	\$0.00	NA	0	\$0.00	Ň
	Unavailable	16	\$3,107,954.69	56.5%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$5,500,537.96	100%	0	\$0.00		0	\$0.00	
31411AE43	Unavailable	12	\$2,180,125.97	100%		\$0.00	NA		\$0.00	N
Total		12	\$2,180,125.97	100%	0	\$0.00		0	\$0.00	
			** ** * * * * *			****			<b>*</b> • • •	
31411AE50	Unavailable	12	\$2,124,935.73			\$0.00	NA		\$0.00	N
Total		12	\$2,124,935.73	100%	U	\$0.00		0	\$0.00	
31411AE68	HSBC MORTGAGE CORPORATION (USA)	23	\$4,072,260.00	58.17%	0	\$0.00	NA	0	\$0.00	Ň
	Unavailable	19	\$2,927,976.96	41.83%	0	\$0.00	NA	0	\$0.00	N
Total		42	\$7,000,236.96	100%	0	\$0.00		0	\$0.00	
31411AE76		18	\$4,002,641.80	33.35%	0	\$0.00	NA	0	\$0.00	N

	HSBC MORTGAGE							
L	CORPORATION (USA)							
r <u> </u>	Unavailable	31	\$7,997,850.76	1 1	0 \$0.00	NA	0 \$0.00	N
Total		49	\$12,000,492.56	100%	0 \$0.00		0 \$0.00	
31411AE84	Unavailable	14	\$2,768,792.70	100%	0 \$0.00	NA	0 \$0.00	N
Total	<u> </u>	14	\$2,768,792.70	100%	0 \$0.00		0 \$0.00	
31411AE92	HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,450.00		0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$1,438,101.85		0 \$0.00	NA	0 \$0.00	N
Total	<u>+</u>	14	\$2,696,551.85	100%	0 \$0.00		0 \$0.00	
31411AES0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,663,374.48		0 \$0.00	NA	0 \$0.00	N
<b> </b>	Unavailable	19	\$4,337,034.69		0 \$0.00	NA	0 \$0.00	N
Total		32	\$7,000,409.17	100%	0 \$0.00		0 \$0.00	
31411AET8	HSBC MORTGAGE CORPORATION (USA)	11	\$1,864,026.77		0 \$0.00	NA	0 \$0.00	N
,	Unavailable	8	\$2,136,130.47	1	0 \$0.00	NA	0 \$0.00	Ν
Total		19	\$4,000,157.24	100%	0 \$0.00		0 \$0.00	
31411AEU5	HSBC MORTGAGE CORPORATION (USA)	3	\$840,000.00		0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$1,318,000.00	1	0 \$0.00	NA	0 \$0.00	N
Total	<u>+</u> +	7	\$2,158,000.00	100%	0 \$0.00		0 \$0.00	
31411AEV3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,547.91		0 \$0.00	NA	0 \$0.00	N
	Unavailable	12	\$2,238,233.76		0 \$0.00	NA	0 \$0.00	N
Total	<del></del>	24	\$4,999,781.67	100%	0 \$0.00	—	0 \$0.00	
31411AEW1	Unavailable	20	\$4,984,299.34	100%	0 \$0.00	NA	0 \$0.00	N
Total		20	\$4,984,299.34	100%	0 \$0.00		0 \$0.00	
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31411AEX9	HSBC MORTGAGE CORPORATION (USA)	16	\$3,617,650.00		0 \$0.00	NA	0 \$0.00	N
r	Unavailable	12	\$3,382,600.00	1 1	0 \$0.00	NA	0 \$0.00	N
Total		28	\$7,000,250.00	100%	0 \$0.00		0 \$0.00	
31411AEY7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,718,292.86		0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$80,100.00		0 \$0.00	NA	0 \$0.00	Ν
Total		14	\$2,798,392.86	100%	0 \$0.00	1	0 \$0.00	

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31411AEZ4	HSBC MORTGAGE CORPORATION (USA)	2	\$313,068.83	20.87%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	7	\$1,187,050.82	79.13%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,500,119.65	100%	0	\$0.00		0	\$0.00	
31411AS97	Unavailable	8	\$938,698.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$938,698.48	100%	0	\$0.00		0	\$0.00	
31411ASJ5	Unavailable	4	\$691,113.27	100%		\$0.00			\$0.00	N
Total		4	\$691,113.27	100%	0	\$0.00		0	\$0.00	
31411ATA3	Unavailable	1	\$65,661.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$65,661.98			\$0.00			\$0.00	
31411ATB1	COUNTRYWIDE HOME LOANS, INC	2	\$232,221.59	21.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	7	\$840,278.31	78.35%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,072,499.90	100%	0	\$0.00		0	\$0.00	
31411AU94	COUNTRYWIDE HOME LOANS, INC	166	\$21,521,355.48	28.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	415	\$54,338,665.44	71.63%		\$0.00		0	\$0.00	N
Total		581	\$75,860,020.92	100%	0	\$0.00		0	\$0.00	
31411AUQ6	Unavailable	16	\$2,080,669.98	100%	0	\$0.00	NA	0	\$0.00	N
Total	Onavanaole	16	\$2,080,669.98			\$0.00 \$0.00			\$0.00 \$0.00	11
		10	<i>+_,,</i>	10070	Ū	<b>\$000</b>		0	<i>ф</i> 000 0	
31411AUR4	COUNTRYWIDE HOME LOANS, INC	2	\$167,374.92	27.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$439,663.40	72.43%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$607,038.32	100%	0	\$0.00		0	\$0.00	
31411AUS2	COUNTRYWIDE HOME LOANS, INC	2	\$168,793.25	14.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$988,448.17	85.41%		\$0.00			\$0.00	N
Total		11	\$1,157,241.42	100%	0	\$0.00		0	\$0.00	
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31411AUU7	COUNTRYWIDE HOME LOANS, INC	4	\$377,301.72	43.99%		\$0.00			\$0.00	N
	Unavailable	5	\$480,392.08	56.01%		\$0.00			\$0.00	Ν
Total		9	\$857,693.80	100%	0	\$0.00		0	\$0.00	
	COUNTRY									
31411AUV5	COUNTRYWIDE HOME LOANS, INC	2	\$179,591.41	28.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$451,310.20	71.53%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$630,901.61	100%		\$0.00			\$0.00	11

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21411411372	COUNTRYWIDE		¢152.010.25	42 0200	'	)\$0.00	ΝΛ		100 M	N
31411AUW3	HOME LOANS, INC	2	\$153,010.25				NA		\$0.00	N
·	Unavailable	3				) \$0.00	NA		\$0.00	N.
Total		5	\$356,399.10	100%	<u> </u>	) \$0.00		0	\$0.00	
31411AV36	COUNTRYWIDE HOME LOANS, INC	1	\$67,941.45	6.39%	0	)\$0.00	NA	0	\$0.00	N
L	Unavailable	10	\$994,479.72	93.61%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,062,421.17	1		\$0.00	]		\$0.00	
31411AV51	Unavailable	8	\$1,235,633.14	100%	C	)\$0.00	NA	C	\$0.00	N
Total		8	\$1,235,633.14 \$1,235,633.14			) \$0.00			\$0.00 \$0.00	
31411AV69	Unavailable	9	\$1,029,957.52	100%		)\$0.00	NA	C	\$0.00	N
Total		9	\$1,029,957.52	1 1	1	) \$0.00			\$0.00 \$0.00	
31411AV93	COUNTRYWIDE HOME LOANS, INC	4	\$426,440.45	20.17%	0	)\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$1,687,590.58	1 1		\$0.00	NA		\$0.00	N
Total		21	\$2,114,031.03	100%	0	) \$0.00		0	\$0.00	
31411AVA0	COUNTRYWIDE HOME LOANS, INC	26	\$3,353,582.00			)\$0.00	NA		\$0.00	N
	Unavailable	175	\$22,646,431.27	87.1%		) \$0.00	NA		\$0.00	N
Total	<u> </u>	201	\$26,000,013.27	100%	0	) \$0.00		0	\$0.00	
31411AVB8	COUNTRYWIDE HOME LOANS, INC	76				)\$0.00	NA		\$0.00	N.
	Unavailable	187				\$0.00	NA		\$0.00	N
Total		263	\$25,980,067.50	100%	<u> </u>	)\$0.00		0	\$0.00	
31411AVC6	COUNTRYWIDE HOME LOANS, INC	77	\$4,799,656.54	18.46%	0	)\$0.00	NA	0	\$0.00	N
	Unavailable	321	\$21,199,023.66	81.54%	0	\$0.00	NA		\$0.00	N
Total		398	\$25,998,680.20	100%	0	) \$0.00		0	\$0.00	
31411AVD4	COUNTRYWIDE HOME LOANS, INC	41	\$7,482,081.67	21.28%	0	)\$0.00	NA	C	\$0.00	N
	Unavailable	131	\$27,672,879.00			\$0.00	NA		\$0.00	Ν
Total		172	\$35,154,960.67	100%	0	) \$0.00		0	\$0.00	
31411AVE2	COUNTRYWIDE HOME LOANS, INC	25	\$3,496,453.00	9.98%	0	)\$0.00	NA	0	\$0.00	N
	Unavailable	155	\$31,536,796.69	90.02%	0	\$0.00	NA	0	\$0.00	N
Total		180	\$35,033,249.69	100%	0	) \$0.00		0	\$0.00	

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31411AVF9	COUNTRYWIDE	50	\$4,914,273.01	19.5%	0 \$0.00	NA	0\$0.00	N
51411AVF9	HOME LOANS, INC							
	Unavailable	207	\$20,292,156.34	80.5%	0 \$0.00	NA	0 \$0.00	Ν
Total		257	\$25,206,429.35	100%	0 \$0.00		0 \$0.00	
31411AVG7	COUNTRYWIDE HOME LOANS, INC	31	\$3,699,520.00	21.42%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	80	\$13,573,645.37	78.58%	0 \$0.00	NA	0 \$0.00	N
Total		111	\$17,273,165.37	100%	0 \$0.00		0 \$0.00	
31411AVH5	COUNTRYWIDE HOME LOANS, INC	127	\$25,711,883.24	39.55%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	180	\$39,299,846.76	60.45%	0 \$0.00	NA	0 \$0.00	N
Total		307	\$65,011,730.00	100%	0 \$0.00		0 \$0.00	
31411AVJ1	COUNTRYWIDE HOME LOANS, INC	147	\$33,042,856.71	21.48%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	493	\$120,779,154.28	78.52%	0 \$0.00	NA	0 \$0.00	N
Total		640	\$153,822,010.99	100%	0 \$0.00		0 \$0.00	
31411AVK8	COUNTRYWIDE HOME LOANS, INC	28	\$6,088,927.71	15.78%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	137	\$32,492,782.70	84.22%	0 \$0.00	NA	0 \$0.00	N
Total		165	\$38,581,710.41	100%	0 \$0.00		0 \$0.00	
31411AVL6	Unavailable	186	\$50,000,281.54	100%	0 \$0.00	NA	0 \$0.00	N
Total		186	\$50,000,281.54	100%	0 \$0.00		0 \$0.00	
31411AVM4	COUNTRYWIDE HOME LOANS, INC	108	\$35,715,460.52	47.61%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	111	\$39,304,053.00	52.39%	0 \$0.00	NA	0 \$0.00	N
Total		219	\$75,019,513.52	100%	0 \$0.00		0 \$0.00	
31411AVU6	COUNTRYWIDE HOME LOANS, INC	1	\$30,972.65	2.95%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	9	\$1,020,326.24	97.05%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$1,051,298.89	100%	0 \$0.00		0 \$0.00	
31411AVV4	COUNTRYWIDE HOME LOANS, INC	1	\$94,707.87	7.36%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8		92.64%	0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,287,272.42	100%	0 \$0.00		0 \$0.00	
31411AVW2	COUNTRYWIDE HOME LOANS, INC	4	\$441,427.97	30.24%	0 \$0.00	NA	0 \$0.00	N

	Unavailable	13	\$1,018,172.85	69.76%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	17	\$1,459,600.82	100%		\$0.00 \$0.00	11/1		\$0.00 \$0.00	1
Total		17	φ <b>1,</b> <del>1</del> , <b>7</b> , <b>000.02</b>	100 //	0	ψυ.υυ		0	φ <b>υ.υυ</b>	
31411AVX0	COUNTRYWIDE HOME LOANS, INC	5	\$520,743.32	17.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,516,467.14	82.85%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,037,210.46	100%	0	\$0.00		0	\$0.00	
31411AVZ5	COUNTRYWIDE HOME LOANS, INC	4	\$687,915.98			\$0.00	NA		\$0.00	N
	Unavailable	26	\$4,346,885.11	86.34%		\$0.00	NA		\$0.00	N
Total		30	\$5,034,801.09	100%	0	\$0.00		0	\$0.00	
31411AW35	COUNTRYWIDE HOME LOANS, INC	4	\$1,048,455.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,048,455.00	100%	0	\$0.00		0	\$0.00	
31411AW43	COUNTRYWIDE HOME LOANS, INC	1	\$78,427.29	7.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$937,469.35	92.28%	0	\$0.00	NA		\$0.00	Ν
Total		13	\$1,015,896.64	100%	0	\$0.00		0	\$0.00	
31411AW92	COUNTRYWIDE HOME LOANS, INC	8	\$1,389,960.01	17.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$6,440,699.21	82.25%	0	\$0.00	NA	0	\$0.00	Ν
Total		43	\$7,830,659.22	100%	0	\$0.00		0	\$0.00	
31411AWA9	COUNTRYWIDE HOME LOANS, INC	1	\$342,107.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$24,669,710.40			\$0.00	NA		\$0.00	Ν
Total		93	\$25,011,817.40	100%	0	\$0.00		0	\$0.00	
31411AWB7	COUNTRYWIDE HOME LOANS, INC	72	\$21,020,445.61	84.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$3,985,012.00	15.94%	0	\$0.00	NA	0	\$0.00	Ν
Total		88	\$25,005,457.61	100%	0	\$0.00		0	\$0.00	
31411AWC5	COUNTRYWIDE HOME LOANS, INC	34	\$11,128,398.00	83.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$2,207,042.00	16.55%	0	\$0.00	NA	0	\$0.00	Ν
Total		43	\$13,335,440.00	100%	0	\$0.00		0	\$0.00	
31411AWD3	COUNTRYWIDE HOME LOANS, INC	10	\$2,202,295.00	92.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$188,000.00	7.87%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$2,390,295.00	100%	0	\$0.00		0	\$0.00	

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31411AWE1	COUNTRYWIDE		\$271,200.00	23.03%	0\$0.00	NA	0\$0.00	N
31411AWE1	HOME LOANS, INC	2						
	Unavailable	3	\$906,600.00		1 1	NA	0 \$0.00	N.
Total	<u> </u>	5	\$1,177,800.00	100%	0 \$0.00		0 \$0.00	
31411AWH4	COUNTRYWIDE HOME LOANS, INC	34	\$8,049,812.00	88.75%		NA	0 \$0.00	N
	Unavailable	5	\$1,020,799.25	11.25%		NA	0 \$0.00	N.
Total		39	\$9,070,611.25	100%	0 \$0.00		0 \$0.00	
31411AWJ0	COUNTRYWIDE HOME LOANS, INC	37	\$8,259,861.00	98.78%		NA	0 \$0.00	N
	Unavailable	1	\$102,400.00	1.22%		NA	0 \$0.00	N.
Total		38	\$8,362,261.00	100%	0 \$0.00		0 \$0.00	_
31411AWK7	COUNTRYWIDE HOME LOANS, INC	211	\$47,373,755.92			NA	0 \$0.00	N
	Unavailable	113	\$27,627,047.00		1 1	NA	0 \$0.00	N
Total		324	\$75,000,802.92	100%	0 \$0.00		0 \$0.00	
31411AWL5	COUNTRYWIDE HOME LOANS, INC	64	\$8,490,956.53	28.76%		NA	0 \$0.00	N
	Unavailable	161	\$21,036,117.66	71.24%	0 \$0.00	NA	0 \$0.00	N
Total		225	\$29,527,074.19	100%	0 \$0.00		0 \$0.00	
31411AWM3	COUNTRYWIDE HOME LOANS, INC	19	\$2,447,575.61	17.23%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	90	\$11,754,603.06	82.77%	1 1	NA	0 \$0.00	N.
Total		109	\$14,202,178.67	100%	0 \$0.00		0 \$0.00	
31411AWN1	COUNTRYWIDE HOME LOANS, INC	24	\$3,537,943.81	28.15%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	48	\$9,028,477.45	71.85%	0 \$0.00	NA	0 \$0.00	N
Total		72	\$12,566,421.26	100%	0 \$0.00		0 \$0.00	
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31411AWP6	COUNTRYWIDE HOME LOANS, INC	45				NA	0 \$0.00	N
·	Unavailable	95	\$12,982,780.37	71.87%		NA	0 \$0.00	N.
Total		140	\$18,063,875.10	100%	0 \$0.00		0 \$0.00	
31411AWT8	COUNTRYWIDE HOME LOANS, INC	115	\$7,872,160.25	30.3%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	263	\$18,110,468.35	69.7%		NA	0 \$0.00	N.
Total		378	\$25,982,628.60	100%	0 \$0.00		0 \$0.00	
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31411AWU5	COUNTRYWIDE HOME LOANS, INC	28	\$4,575,153.55	28.74%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	61	\$11,345,486.08	71.26%	0 \$0.00	NA	0 \$0.00	N
Total		89	\$15,920,639.63	100%	0 \$0.00		0 \$0.00	
31411AWV3	COUNTRYWIDE HOME LOANS, INC	14	\$2,327,335.75	20.48%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	62	\$9,037,484.98	79.52%	0 \$0.00	NA	0 \$0.00	Ν
Total		76	\$11,364,820.73	100%	0 \$0.00		0 \$0.00	
31411AWY7	COUNTRYWIDE HOME LOANS, INC	32	\$4,605,228.84	29.76%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	73	\$10,866,971.81	70.24%	0 \$0.00	NA	0 \$0.00	N
Total		105	\$15,472,200.65	100%	0 \$0.00		0 \$0.00	
31411AWZ4	COUNTRYWIDE HOME LOANS, INC	129	\$30,939,056.81	19.72%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	518	\$125,988,894.33	80.28%	0 \$0.00	NA	0 \$0.00	Ν
Total		647	\$156,927,951.14	100%	0 \$0.00		0 \$0.00	
31411AX34	COUNTRYWIDE HOME LOANS, INC	2	\$251,500.00	29.61%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$597,913.81	70.39%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$849,413.81	100%	0 \$0.00		0 \$0.00	
31411AX42	COUNTRYWIDE HOME LOANS, INC	1	\$85,000.00	20.39%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$331,881.27	79.61%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$416,881.27	100%	0 \$0.00		0 \$0.00	
31411AX67	COUNTRYWIDE HOME LOANS, INC	4	\$514,265.00	27.83%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	9	\$1,333,297.97	72.17%	0 \$0.00	NA	0 \$0.00	Ν
Total		13	\$1,847,562.97	100%	0 \$0.00		0 \$0.00	
31411AX75	COUNTRYWIDE HOME LOANS, INC	6	\$802,000.00	27.06%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	15	\$2,162,231.12	72.94%	0 \$0.00	NA	0 \$0.00	Ν
Total		21	\$2,964,231.12	100%	0 \$0.00		0 \$0.00	_
31411AX91	COUNTRYWIDE HOME LOANS, INC	87	\$8,459,450.00	29.62%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	203	\$20,097,638.80	70.38%	0 \$0.00	NA	0 \$0.00	N
Total		290	\$28,557,088.80	100%	0 \$0.00		0 \$0.00	
31411AXA8	COUNTRYWIDE	4	\$334,537.36	24.34%	0 \$0.00	NA	0 \$0.00	N

	HOME LOANS, INC	1 1	ļ	i	I					
	Unavailable	9	\$1,040,169.61	75.66%	_0	) \$0.00	NA	0	\$0.00	N
Total		13	\$1,374,706.97	100%	0	) \$0.00		0	\$0.00	
31411AXB6	Unavailable	13	\$1,917,103.96	100%	- <u> </u>	) \$0.00	NA	0	\$0.00	N
Total		13	\$1,917,103.96	1		) <b>\$0.00</b>			\$0.00 \$0.00	
			Ψ19/1/91	100 / 2		φυ.υ		<u> </u>	ψ0.00	
31411AXC4	Unavailable	3	\$526,790.60	100%	0	) \$0.00	NA	0	\$0.00	N
Total		3	\$526,790.60			\$0.00			\$0.00	
	COUNTRYWIDE	+		<del> </del>		+			+	
31411AXD2	HOME LOANS, INC	1	\$101,263.90	100%		\$0.00	NA		\$0.00	N
Total		1	\$101,263.90	100%	_0	) \$0.00		0	\$0.00	
31411AXK6	COUNTRYWIDE HOME LOANS, INC	42	\$7,787,469.49	28.44%	0	) \$0.00	NA	0	\$0.00	N
	Unavailable	87	\$19,590,382.36	71.56%	0	) \$0.00	NA	0	\$0.00	N
Total		129	\$27,377,851.85			\$0.00			\$0.00	
31411AXP5	COUNTRYWIDE HOME LOANS, INC	126	\$28,766,097.84	41.99%	0	)\$0.00	NA	0	\$0.00	N.
	Unavailable	173	\$39,747,300.88	58.01%	0	) \$0.00	NA	0	\$0.00	N.
Total		299	\$68,513,398.72	100%	_0	) \$0.00		0	\$0.00	
31411AXQ3	COUNTRYWIDE HOME LOANS, INC	29	\$4,115,860.00			)\$0.00	NA		\$0.00	N
	Unavailable	60	\$10,611,710.27	72.05%		) \$0.00	NA		\$0.00	N.
Total		89	\$14,727,570.27	100%	0	) \$0.00		0	\$0.00	
31411AXR1	COUNTRYWIDE HOME LOANS, INC	25	\$3,105,000.42	19.62%	0	)\$0.00	NA	0	\$0.00	N
	Unavailable	88	\$12,722,127.34	1		) \$0.00	NA		\$0.00	N
Total		113	\$15,827,127.76	100%	0	) \$0.00		0	\$0.00	
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31411AXS9	COUNTRYWIDE HOME LOANS, INC	63	\$8,354,369.45	37.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	105	\$13,906,955.87	62.47%	0	\$0.00	NA	_	\$0.00	N
Total		168	\$22,261,325.32	100%	0	) \$0.00		0	\$0.00	
31411AXU4	COUNTRYWIDE HOME LOANS, INC	27	\$3,358,515.00	16.4%	0	)\$0.00	NA	0	\$0.00	N
	Unavailable	99	\$17,123,750.35			) \$0.00	NA		\$0.00	N
Total		126	\$20,482,265.35	100%	0	) \$0.00		0	\$0.00	
31411AXW0	COUNTRYWIDE HOME LOANS, INC	124	\$28,277,953.91	19.2%	0	)\$0.00	NA	0	\$0.00	N

	Unavailable	491	\$119,006,954.49	80.8%	0	\$0.00	NA	0	\$0.00	N
Total		615	\$147,284,908.40			\$0.00		0	\$0.00	
31411AXX8	COUNTRYWIDE HOME LOANS, INC	46	\$11,093,330.00	55.45%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	39	\$8,912,034.00	44.55%	0	\$0.00	NA	C	\$0.00	N
Total		85	\$20,005,364.00	100%	0	\$0.00		0	\$0.00	
	COUNTRAUMOR									
31411AXY6	COUNTRYWIDE HOME LOANS, INC	88	\$21,032,817.77	84.13%		\$0.00			\$0.00	N
	Unavailable	17	\$3,967,374.00			\$0.00			\$0.00	N
Total		105	\$25,000,191.77	100%	0	\$0.00		0	\$0.00	
31411AY25	COUNTRYWIDE HOME LOANS, INC	21	\$3,057,340.50	28.64%	C	\$0.00	NA	C	\$0.00	N
	Unavailable	39	\$7,617,987.61	71.36%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$10,675,328.11	100%	0	\$0.00		0	\$0.00	
31411AY33	COUNTRYWIDE HOME LOANS, INC	45	\$5,864,308.56	21.25%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	144	\$21,737,146.17	78.75%	0	\$0.00	NA	0	\$0.00	N
Total		189	\$27,601,454.73	100%	0	\$0.00		0	\$0.00	
31411AY41	COUNTRYWIDE HOME LOANS, INC	1	\$149,077.70	4.32%	C	\$0.00	NA	C	\$0.00	N
	Unavailable	25	\$3,303,679.12	95.68%	0	\$0.00	NA	0	\$0.00	N
Total		26	\$3,452,756.82	100%	0	\$0.00		0	\$0.00	
31411AY74	COUNTRYWIDE HOME LOANS, INC	8	\$613,651.00	41.16%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	9	\$877,127.58	58.84%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$1,490,778.58	100%	0	\$0.00		0	\$0.00	
31411AY82	COUNTRYWIDE HOME LOANS, INC	6	\$894,817.67	15.99%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	30	\$4,700,457.36	84.01%	0	\$0.00	NA	0	\$0.00	N
Total		36	\$5,595,275.03	100%	0	\$0.00		0	\$0.00	
31411AYA7	COUNTRYWIDE HOME LOANS, INC	19	\$2,420,037.00	17.18%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	89	\$11,664,466.39	82.82%	0	\$0.00	NA	0	\$0.00	N
Total		108	\$14,084,503.39			\$0.00			\$0.00	-
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31411AYB5	COUNTRYWIDE HOME LOANS, INC	23	\$3,681,388.13	36.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$6,422,424.80	63.56%	0	\$0.00	NA	C	\$0.00	N

Total		55	\$10,103,812.93	100%	0 \$0.00		0 \$0.00	
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31411AYD1	COUNTRYWIDE HOME LOANS, INC	33	\$7,488,562.51	16.04%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	167	\$39,207,313.14	83.96%	0 \$0.00	NA	0 \$0.00	N
Total		200	\$46,695,875.65	100%	0 \$0.00		0 \$0.00	
31411AYE9	COUNTRYWIDE HOME LOANS, INC	23	\$3,978,924.70	31.33%		NA	0 \$0.00	Ν
	Unavailable	48	\$8,720,668.83	68.67%	0 \$0.00	NA	0 \$0.00	N
Total		71	\$12,699,593.53	100%	0 \$0.00		0 \$0.00	
31411AYF6	COUNTRYWIDE HOME LOANS, INC	69	\$9,138,767.67	19.57%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	286	\$37,554,447.99	80.43%	0 \$0.00	NA	0 \$0.00	N
Total		355	\$46,693,215.66	100%	0 \$0.00	11/1	<b>0</b> \$0.00	1
Total		555	φ <b>-0,0</b> 213.00	100 //	0 40.00		0 40.00	
31411AYG4	COUNTRYWIDE HOME LOANS, INC	18	\$2,724,046.00	16.55%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	75	\$13,731,541.55	83.45%	0 \$0.00	NA	0 \$0.00	N
Total		93	\$16,455,587.55	100%	0 \$0.00		0 \$0.00	
31411AYH2	COUNTRYWIDE HOME LOANS, INC	103	\$22,957,466.14	28.47%		NA	0 \$0.00	Ν
	Unavailable	220	\$57,673,650.72	71.53%	0 \$0.00	NA	0 \$0.00	Ν
Total		323	\$80,631,116.86	100%	0 \$0.00		0 \$0.00	
31411AYJ8	COUNTRYWIDE HOME LOANS, INC	78	\$16,972,512.94	13.16%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	446	\$112,035,417.04	86.84%	0 \$0.00	NA	0 \$0.00	N
Total		524	\$129,007,929.98	100%	0 \$0.00		0 \$0.00	
31411AYP4	COUNTRYWIDE HOME LOANS, INC	12	\$2,924,294.56	30.12%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	25	\$6,785,008.68	69.88%	0 \$0.00	NA	0 \$0.00	N
Total		37	\$9,709,303.24	100%	0 \$0.00		0 \$0.00	
31411AYQ2	COUNTRYWIDE HOME LOANS, INC	12	\$2,709,328.88	29.31%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	26	\$6,534,645.64	70.69%	0 \$0.00	NA	0 \$0.00	N
Total		38	\$9,243,974.52	100%	0 \$0.00		0 \$0.00	
31411AYV1	COUNTRYWIDE HOME LOANS, INC	2	\$140,543.59	13.23%	0 \$0.00	NA	0 \$0.00	Ν
	Unavailable	9	\$922,088.83	86.77%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,062,632.42	100%	0 \$0.00		0 \$0.00	

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COUNTRYWIDE HOME LOANS, INC	3	\$283,430.06	21.94%	0 \$0.00	NA	0 \$0.00	N
Unavailable	5	\$1,008,405.63	78.06%	0 \$0.00	NA	0 \$0.00	N
	8	\$1,291,835.69	1	0 \$0.00		0 \$0.00	
	$\square$						
COUNTRYWIDE HOME LOANS, INC	7	\$970,386.44			NA	0 \$0.00	N.
Unavailable	2	\$327,033.00		0 \$0.00	NA	0 \$0.00	N
	9	\$1,297,419.44	100%	0 \$0.00	+	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	159	\$43,586,561.52	58.1%	0 \$0.00	NA	0 \$0.00	N
Unavailable	107	\$31,429,147.00	41.9%	0 \$0.00	NA	0 \$0.00	N
	266	\$75,015,708.52	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	68	\$16,572,709.45	41.43%	0 \$0.00	NA	0 \$0.00	N
Unavailable	84	\$23,429,620.04	58.57%	0 \$0.00	NA	0 \$0.00	N
	152	\$40,002,329.49	100%	0 \$0.00	$ \longrightarrow $	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	76	\$9,947,251.49			NA	0 \$0.00	N.
Unavailable	91	\$11,995,453.66		0 \$0.00	NA	0 \$0.00	N.
	167	\$21,942,705.15	100%	0 \$0.00	<u> </u>	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	83	\$5,115,543.00	43.2%	0 \$0.00	NA	0 \$0.00	N.
Unavailable	104	\$6,724,992.38		0 \$0.00	NA	0 \$0.00	N.
	187	\$11,840,535.38	100%	0 \$0.00	<u> </u>	0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	18	\$882,620.00	17.31%	0 \$0.00	NA	0 \$0.00	N
Unavailable	73	\$4,217,504.22	82.69%	0 \$0.00	NA	0 \$0.00	N
	91	\$5,100,124.22	100%	0 \$0.00		0 \$0.00	
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COUNTRYWIDE HOME LOANS, INC	24	\$2,357,111.00			NA	0 \$0.00	N.
Unavailable			1		NA		N.
<u> </u>	88	\$8,553,446.09	100%	0\$0.00	-+	0\$0.00	
COUNTRYWIDE HOME LOANS, INC	49	\$5,475,905.35	29.73%	0 \$0.00	NA	0 \$0.00	N
Unavailable	104	\$12,943,425.50	70.27%	0 \$0.00	NA	0 \$0.00	N
	153		100%	0 \$0.00		0 \$0.00	
	HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC3Unavailable5COUNTRYWIDE HOME LOANS, INC7Unavailable2COUNTRYWIDE HOME LOANS, INC9Unavailable107Unavailable107COUNTRYWIDE HOME LOANS, INC68Unavailable107COUNTRYWIDE HOME LOANS, INC68Unavailable91COUNTRYWIDE HOME LOANS, INC76Unavailable91COUNTRYWIDE HOME LOANS, INC76Unavailable91COUNTRYWIDE HOME LOANS, INC83Unavailable91Image: COUNTRYWIDE HOME LOANS, INC83Unavailable104Unavailable104Unavailable104Image: COUNTRYWIDE HOME LOANS, INC18Unavailable73Image: COUNTRYWIDE HOME LOANS, INC18Unavailable73Image: COUNTRYWIDE HOME LOANS, INC24Unavailable73Image: COUNTRYWIDE HOME LOANS, INC24Unavailable64Image: COUNTRYWIDE HOME LOANS, INC24Unavailable64Image: COUNTRYWIDE HOME LOANS, INC49	HOME LOANS, INC       3       \$283,430.06         Unavailable       5       \$1,008,405.63         COUNTRYWIDE       7       \$970,386.44         HOME LOANS, INC       7       \$970,386.44         Unavailable       2       \$327,033.00         COUNTRYWIDE       7       \$970,386.44         Unavailable       2       \$327,033.00         HOME LOANS, INC       9       \$1,297,419.44         COUNTRYWIDE       159       \$43,586,561.52         Unavailable       107       \$31,429,147.00         COUNTRYWIDE       68       \$16,572,709.45         HOME LOANS, INC       68       \$16,572,709.45         Unavailable       84       \$23,429,620.04         HOME LOANS, INC       68       \$16,572,709.45         Unavailable       84       \$23,429,620.04         HOME LOANS, INC       76       \$9,947,251.49         HOME LOANS, INC       76       \$9,947,251.49         Unavailable       91       \$11,995,453.66         COUNTRYWIDE       76       \$21,942,705.15         COUNTRYWIDE       83       \$5,115,543.00         HOME LOANS, INC       83       \$5,115,543.00         Unavailable       104	HOME LOANS, INC       3       \$283,430.06       21.94%         Unavailable       5       \$1,008,405.63       78.06%         COUNTRYWIDE       7       \$970,386.44       74.79%         Unavailable       2       \$327,033.00       25.21%         Unavailable       2       \$327,033.00       25.21%         Unavailable       9       \$1,297,419.44       100%         COUNTRYWIDE       159       \$43,586,561.52       58.1%         Unavailable       107       \$31,429,147.00       41.9%         Unavailable       107       \$31,429,147.00       41.9%         Unavailable       107       \$31,429,147.00       41.9%         Unavailable       107       \$31,429,147.00       41.9%         Unavailable       152       \$40,002,329.49       100%         Unavailable       84       \$23,429,620.04       58.57%         Unavailable       91       \$11,995,453.66       54.67%         Unavailable       91       \$11,995,453.66       54.67%         Unavailable       91       \$11,995,453.66       54.67%         Unavailable       104       \$6,724,992.38       56.8%         Unavailable       104       \$6,724,992.38 <td>HOME LOANS, INC         3         \$283,430.06         21,94%         0 \$0.00           Unavailable         5         \$1,008,405.63         78.06%         0 \$0.00           COUNTRYWIDE         8         \$1,291,835.69         100%         0 \$0.00           HOME LOANS, INC         7         \$970,386.44         74.79%         0 \$0.00           Unavailable         2         \$327,033.00         25.21%         0 \$0.00           Unavailable         9         \$1,297,419.44         100%         0 \$0.00           COUNTRYWIDE         159         \$43,586,561.52         58.1%         0 \$0.00           Unavailable         107         \$31,429,147.00         41.9%         0 \$0.00           Unavailable         107         \$21,429,620.04         \$8.57%         0 \$0.00           Unavailable         84         \$22,429,620.04         \$8.57%</td> <td>HOME LOANS, INC         3         \$283,30,06         21,94%         0 \$0,00         NA           Unavailable         5         \$1,008,405,63         78,06%         0 \$0,00         NA           COUNTRYWIDE         8         \$1,291,835,69         100%         0 \$0,00         NA           Unavailable         2         \$2,27,033,00         25,21%         0 \$0,00         NA           Unavailable         2         \$2,27,033,00         25,21%         0 \$0,00         NA           Unavailable         2         \$3,27,033,00         25,21%         0 \$0,00         NA           Unavailable         107         \$31,429,147,00         41.9%         0 \$0,00         NA           Unavailable         107         \$31,429,147,00         41.43%         0 \$0,00         NA           COUNTRYWIDE         68         \$16,572,709,45         41.43%         0 \$0,00         NA           Unavailable         84         \$23,429,620,04         58,57%         0 \$0,00         NA           Unavailable         84         \$23,429,620,04         58,57%         0 \$0,00         NA           Unavailable         167         \$9,947,251.49         45,33%         0 \$0,00         NA           Unavailabl</td> <td>HOME LOANS, INC         3         S283,430.06         21,94%         080.00         NA         0 \$0.00           Unavailable         5         \$1,008,405.63         78.06%         0 \$0.00         NA         0 \$0.00           COUNTRYWIDE         7         \$970,386.44         74.79%         0 \$0.00         NA         0 \$0.00           Unavailable         2         \$327,033.00         25.21%         0 \$0.00         NA         0 \$0.00           Unavailable         2         \$327,033.00         25.21%         0 \$0.00         NA         0 \$0.00           Unavailable         2         \$327,033.00         25.21%         0 \$0.00         NA         0 \$0.00           Unavailable         159         \$43,586,561.52         \$8.1%         0 \$0.00         NA         0 \$0.00           Unavailable         107         \$31,429,147.00         41.9%         0 \$0.00         NA         0 \$0.00           Unavailable         107         \$31,429,147.00         41.43%         0 \$0.00         NA         0 \$0.00           Unavailable         107         \$31,429,420.00         \$8.57%         0 \$0.00         NA         0 \$0.00           Unavailable         107         \$31,429,427.00.45         41.43%</td>	HOME LOANS, INC         3         \$283,430.06         21,94%         0 \$0.00           Unavailable         5         \$1,008,405.63         78.06%         0 \$0.00           COUNTRYWIDE         8         \$1,291,835.69         100%         0 \$0.00           HOME LOANS, INC         7         \$970,386.44         74.79%         0 \$0.00           Unavailable         2         \$327,033.00         25.21%         0 \$0.00           Unavailable         9         \$1,297,419.44         100%         0 \$0.00           COUNTRYWIDE         159         \$43,586,561.52         58.1%         0 \$0.00           Unavailable         107         \$31,429,147.00         41.9%         0 \$0.00           Unavailable         107         \$21,429,620.04         \$8.57%         0 \$0.00           Unavailable         84         \$22,429,620.04         \$8.57%	HOME LOANS, INC         3         \$283,30,06         21,94%         0 \$0,00         NA           Unavailable         5         \$1,008,405,63         78,06%         0 \$0,00         NA           COUNTRYWIDE         8         \$1,291,835,69         100%         0 \$0,00         NA           Unavailable         2         \$2,27,033,00         25,21%         0 \$0,00         NA           Unavailable         2         \$2,27,033,00         25,21%         0 \$0,00         NA           Unavailable         2         \$3,27,033,00         25,21%         0 \$0,00         NA           Unavailable         107         \$31,429,147,00         41.9%         0 \$0,00         NA           Unavailable         107         \$31,429,147,00         41.43%         0 \$0,00         NA           COUNTRYWIDE         68         \$16,572,709,45         41.43%         0 \$0,00         NA           Unavailable         84         \$23,429,620,04         58,57%         0 \$0,00         NA           Unavailable         84         \$23,429,620,04         58,57%         0 \$0,00         NA           Unavailable         167         \$9,947,251.49         45,33%         0 \$0,00         NA           Unavailabl	HOME LOANS, INC         3         S283,430.06         21,94%         080.00         NA         0 \$0.00           Unavailable         5         \$1,008,405.63         78.06%         0 \$0.00         NA         0 \$0.00           COUNTRYWIDE         7         \$970,386.44         74.79%         0 \$0.00         NA         0 \$0.00           Unavailable         2         \$327,033.00         25.21%         0 \$0.00         NA         0 \$0.00           Unavailable         2         \$327,033.00         25.21%         0 \$0.00         NA         0 \$0.00           Unavailable         2         \$327,033.00         25.21%         0 \$0.00         NA         0 \$0.00           Unavailable         159         \$43,586,561.52         \$8.1%         0 \$0.00         NA         0 \$0.00           Unavailable         107         \$31,429,147.00         41.9%         0 \$0.00         NA         0 \$0.00           Unavailable         107         \$31,429,147.00         41.43%         0 \$0.00         NA         0 \$0.00           Unavailable         107         \$31,429,420.00         \$8.57%         0 \$0.00         NA         0 \$0.00           Unavailable         107         \$31,429,427.00.45         41.43%

31411AZ99	Unavailable	22	\$5,504,105.83	100%	0	\$0.00	NA	C	\$0.00	N
Total		22	\$5,504,105.83			\$0.00	. –		\$0.00	
31411AZB4	COUNTRYWIDE HOME LOANS, INC	4	\$565,784.71	9.42%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	29	\$5,438,994.64	90.58%	0	\$0.00	NA		\$0.00	N
Total		33	\$6,004,779.35	100%	0	\$0.00		0	\$0.00	
31411AZF5	COUNTRYWIDE HOME LOANS, INC	5	\$360,179.86	32.95%		\$0.00	NA		\$0.00	N
	Unavailable	7	\$732,947.18			\$0.00	NA		\$0.00	N
Total		12	\$1,093,127.04	100%	0	\$0.00		0	\$0.00	
31411AZK4	COUNTRYWIDE HOME LOANS, INC	15	\$1,843,370.08	15.61%		\$0.00	NA	C	\$0.00	N
	Unavailable	71	\$9,963,713.80			\$0.00	NA		\$0.00	N
Total		86	\$11,807,083.88	100%	0	\$0.00		0	\$0.00	
31411AZL2	COUNTRYWIDE HOME LOANS, INC	10	\$824,451.61	14.59%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	43	\$4,825,170.39	85.41%	0	\$0.00	NA		\$0.00	N
Total		53	\$5,649,622.00	100%	0	\$0.00		0	\$0.00	
31411AZN8	COUNTRYWIDE HOME LOANS, INC	5	\$730,117.33	63.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$421,416.93	36.6%		\$0.00	NA		\$0.00	N
Total		8	\$1,151,534.26	100%	0	\$0.00		0	\$0.00	
31411AZP3	COUNTRYWIDE HOME LOANS, INC	27	\$4,047,771.37	46.55%		\$0.00	NA		\$0.00	N
	Unavailable	27	\$4,648,236.70	53.45%		\$0.00	NA		\$0.00	N
Total		54	\$8,696,008.07	100%	0	\$0.00		0	\$0.00	
31411AZQ1	COUNTRYWIDE HOME LOANS, INC	15	\$945,631.19	47.03%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	15	\$1,065,097.55	52.97%	0	\$0.00	NA	C	\$0.00	N
Total		30	\$2,010,728.74	100%	0	\$0.00		0	\$0.00	
31411AZR9	COUNTRYWIDE HOME LOANS, INC	5	\$497,196.81	24.07%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	16	\$1,568,233.62	75.93%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$2,065,430.43	100%	0	\$0.00		0	\$0.00	
31411AZS7	COUNTRYWIDE HOME LOANS, INC	7	\$841,943.40	30.47%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	16	\$1,921,609.13	69.53%	0	\$0.00	NA	0	\$0.00	N

Total		23	\$2,763,552.53	100%	0 \$0.00		0 \$0.00	
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31411AZT5	COUNTRYWIDE HOME LOANS, INC	9	\$1,221,510.92	31.95%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	19	\$2,601,410.87	68.05%	0 \$0.00	NA	0 \$0.00	Ν
Total		28	\$3,822,921.79	100%	0 \$0.00		0 \$0.00	
31411AZU2	COUNTRYWIDE HOME LOANS, INC	4	\$793,302.11	12.28%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	30	\$5,666,590.35	87.72%	0 \$0.00	NA	0 \$0.00	N
Total		34	\$6,459,892.46	100%	0 \$0.00		0 \$0.00	
31411AZV0	COUNTRYWIDE HOME LOANS, INC	3	\$292,963.67	11.39%	0 \$0.00	NA	0 \$0.00	Ν
	Unavailable	19	\$2,278,081.14		0 \$0.00	NA	0 \$0.00	N
Total		22	\$2,571,044.81	100%	0 \$0.00		0 \$0.00	
31411AZY4	COUNTRYWIDE HOME LOANS, INC	38	\$8,860,711.41	100%	0 \$0.00	NA	0\$0.00	N
Total		38	\$8,860,711.41	100%	0 \$0.00		0 \$0.00	
31411AZZ1	COUNTRYWIDE HOME LOANS, INC	15	\$3,504,229.01	100%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$3,504,229.01	100%	0 \$0.00		0 \$0.00	
31411B3J0	U.S. BANK N.A	5	\$801,880.63	100%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$801,880.63	100%	0 \$0.00		0 \$0.00	
31411B3K7	US DANK NA	2	\$259,200.84	100%	0\$0.00	NA	0\$0.00	N
Total	U.S. BANK N.A	2 2	\$259,200.84 \$259,200.84	100%	0 \$0.00 0 \$0.00	INA	0 \$0.00 0 \$0.00	IN
		2	<i>\$239,200.</i> 04	100 //	0.00		0.00	
31411B5Q2	U.S. BANK N.A	3	\$226,047.95	100%	0 \$0.00	NA	0 \$0.00	N
Total		3	\$226,047.95	100%	0 \$0.00		0 \$0.00	
31411B5T6	U.S. BANK N.A	5	\$602,004.70	100%	0 \$0.00	NA	0 \$0.00	Ν
Total		5	\$602,004.70	100%	0 \$0.00		0 \$0.00	
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31411B5W9	U.S. BANK N.A	7	\$713,073.21	100%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$713,073.21	100%	0 \$0.00		0 \$0.00	
			<b>#2 241</b> 0 (0.2.1	100~	0.00		0 00 00	
31411B5X7	U.S. BANK N.A	20	\$2,241,969.34		0 \$0.00	NA	0 \$0.00	N
Total		20	\$2,241,969.34	100%	0 \$0.00		0 \$0.00	
31411B5Y5	U.S. BANK N.A	11	\$1,191,596.48	100%	0\$0.00	NA	0\$0.00	N
Total	U.S. DAINE IN.A	11	\$1,191,596.48 \$1,191,596.48	100%	0 \$0.00	INA	0 \$0.00 0 \$0.00	1
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31411B5Z2	U.S. BANK N.A	123	\$13,236,051.25			\$0.00	NA		\$0.00	N
Total		123	\$13,236,051.25	100%	0	\$0.00		0	\$0.00	
21411D6A6		4	¢214 402 22	1000/	0	¢0.00	NT A	0	¢0.00	N
31411B6A6	U.S. BANK N.A	4	\$314,492.32			\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>	N
Total		4	\$314,492.32	100%	U	<b>⊅</b> 0.00		U	<b>⊅0.00</b>	
31411B6B4	U.S. BANK N.A	28	\$2,601,182.46	100%	0	\$0.00	NA	0	\$0.00	N
Total		28	\$2,601,182.46	100%	0	\$0.00			\$0.00	
31411B6D0	U.S. BANK N.A	1	\$56,724.29	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		1	\$56,724.29	100%	0	\$0.00		0	\$0.00	
				1000	0	<b>\$0.00</b>			<b>\$</b> 0.00	
31411B6G3	U.S. BANK N.A	1	\$81,917.67	100%		\$0.00	NA		\$0.00	N
Total		1	\$81,917.67	100%	0	\$0.00		0	\$0.00	
31411B6J7	U.S. BANK N.A	8	\$965,131.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$965,131.86			\$0.00	1 17 1		\$ <b>0.00</b>	11
			<i>\$</i> , <i>\$</i> , <i>\$</i> , <i>\$</i> , <i>\$</i> , <i>\$</i> , <i>\$</i> , <i>\$</i> ,	20070		<i><b> </b></i>		0	<b>4000</b>	
31411B6K4	U.S. BANK N.A	5	\$540,944.66	100%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$540,944.66	100%	0	\$0.00		0	\$0.00	
31411BA37	Unavailable	12	\$810,873.75	100%		\$0.00	NA		\$0.00	Ν
Total		12	\$810,873.75	100%	0	\$0.00		0	\$0.00	
31411BA52	COUNTRYWIDE	2	\$245,425.00	35.67%	0	\$0.00	NA	0	\$0.00	Ν
	HOME LOANS, INC Unavailable	6	\$442,622.81	64.33%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	8	\$688,047.81	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	11
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31411BA60	Unavailable	4	\$372,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$372,900.00			\$0.00			\$0.00	
31411BA78	Unavailable	7	\$647,417.46	100%	0	\$0.00	NA	0	\$0.00	Ν
Total		7	\$647,417.46	100%	0	\$0.00		0	\$0.00	
31411BA86	COUNTRYWIDE	10	\$1,434,058.84	91.3%	0	\$0.00	NA	0	\$0.00	Ν
	HOME LOANS, INC Unavailable	1	¢126.715.02	9.70	0	\$0.00	NT A	0	\$0.00	N
Total	Unavallable	11	\$136,715.03 <b>\$1,570,773.87</b>	8.7% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00	N
		11	\$ <b>1</b> ,570,775.07	100 //	U	φυ.υυ		0	φ <b>υ.υυ</b>	
31411BAB9	Unavailable	22	\$2,897,791.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,897,791.76			\$0.00	. 11 1		\$0.00	11
31411BAD5	COUNTRYWIDE	48	\$7,424,484.00	32.91%	0	\$0.00	NA	0	\$0.00	N
JIHIIDADJ	HOME LOANS, INC	+							-	
	Unavailable	83	\$15,137,073.20	67.09%	0	\$0.00	NA	0	\$0.00	Ν

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Total		131	\$22,561,557.20	100%	0	\$0.00		0	\$0.00	
31411BAF0	COUNTRYWIDE HOME LOANS, INC	122	\$6,798,509.30	22.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	381	\$23,265,051.66	77.39%	0	\$0.00	NA	0	\$0.00	N
Total		503	\$30,063,560.96	100%	0	\$0.00		0	\$0.00	
31411BAG8	COUNTRYWIDE HOME LOANS, INC	133	\$14,196,617.00	49.17%		\$0.00	NA	0	\$0.00	N
	Unavailable	138	\$14,674,505.94			\$0.00	NA		\$0.00	N
Total		271	\$28,871,122.94	100%	0	\$0.00		0	\$0.00	
31411BAK9	COUNTRYWIDE HOME LOANS, INC	26	\$3,617,564.00	31.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$8,026,401.23	68.93%	0	\$0.00	NA	0	\$0.00	N
Total		84	\$11,643,965.23	100%	0	\$0.00		0	\$0.00	
31411BAL7	COUNTRYWIDE HOME LOANS, INC	29	\$5,515,196.84	44.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$6,939,578.99	55.72%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$12,454,775.83	100%	0	\$0.00		0	\$0.00	
31411BAM5	COUNTRYWIDE HOME LOANS, INC	143	\$34,082,392.10	37.52%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	233	\$56,751,484.55	62.48%	0	\$0.00	NA	0	\$0.00	N
Total		376	\$90,833,876.65	100%	0	\$0.00		0	\$0.00	
31411BAN3	COUNTRYWIDE HOME LOANS, INC	97	\$22,970,986.92	39.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	155	\$35,431,412.57	60.67%		\$0.00	NA		\$0.00	N
Total		252	\$58,402,399.49	100%	0	\$0.00		0	\$0.00	
31411BAR4	COUNTRYWIDE HOME LOANS, INC	6	\$829,052.98	37.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,360,829.36	62.14%	0	\$0.00	NA	0	\$0.00	Ν
Total		12	\$2,189,882.34	100%	0	\$0.00		0	\$0.00	
31411BAS2	COUNTRYWIDE HOME LOANS, INC	89	\$18,247,473.30	52.1%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	71	\$16,776,547.01	47.9%	0	\$0.00	NA		\$0.00	Ν
Total		160	\$35,024,020.31	100%	0	\$0.00		0	\$0.00	
31411BAT0	COUNTRYWIDE HOME LOANS, INC	72	\$17,435,050.64	69.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$7,571,970.00	30.28%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$25,007,020.64	100%	0	\$0.00		0	\$0.00	

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	COUNTRYWIDE	151		=1 4607					±0.00	N
31411BAU7	HOME LOANS, INC	151	\$35,738,662.00				NA		\$0.00	N
	Unavailable	60	\$14,271,648.56	1			NA		\$0.00	N
Total		211	\$50,010,310.56	100%	0\$0	0.00	$\rightarrow$	0	\$0.00	
	COUNTRYWIDE	+				+	<u> </u>			
31411BAV5	HOME LOANS, INC	13	\$2,627,360.24	46.92%			NA		\$0.00	N
	Unavailable	18	\$2,971,887.72	1			NA		\$0.00	N
Total		31	\$5,599,247.96	100%	0\$0	0.00	$\rightarrow$	0	\$0.00	
31411BAW3	COUNTRYWIDE HOME LOANS, INC	5	\$637,805.00	17.09%	0\$(	0.00	NA	0	\$0.00	N
	Unavailable	25	\$3,093,311.32	82.91%	0 \$0	).00	NA	0	\$0.00	N
Total		30	\$3,731,116.32	100%	0\$0	0.00	$\square$	0	\$0.00	
31411BAX1	Unavailable	13	\$1,121,269.64	100%	0\$0	0.00	NA	0	\$0.00	N
Total		13	\$1,121,269.64 \$1,121,269.64	1		0.00 0.00	111.		\$0.00 \$0.00	± \.
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31411BAY9	COUNTRYWIDE HOME LOANS, INC	5	\$683,907.54	14.8%			NA		\$0.00	N
	Unavailable	24	\$3,938,448.46				NA		\$0.00	N
Total		29	\$4,622,356.00	100%	0\$0	0.00	$\rightarrow$	0	\$0.00	
31411BAZ6	Unavailable	6	\$1,062,316.34	100%	0\$0	0.00	NA	0	\$0.00	N
Total		6	\$1,062,316.34			0.00			\$0.00	
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31411BB28	COUNTRYWIDE HOME LOANS, INC	28	\$2,725,547.00				NA		\$0.00	N
·	Unavailable	54	\$5,357,750.92	66.28%			NA		\$0.00	N
Total		82	\$8,083,297.92	100%	0\$0	0.00	$\rightarrow$	0	\$0.00	
31411BB36	COUNTRYWIDE HOME LOANS, INC	21	\$2,579,598.08	15.14%	0\$(	0.00	NA	0	\$0.00	N
L	Unavailable	91	\$14,456,617.64	84.86%	0\$(	0.00	NA	0	\$0.00	N
Total		112	\$17,036,215.72			0.00			\$0.00	
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31411BB44	COUNTRYWIDE HOME LOANS, INC	8	\$1,478,652.00		ľ.		NA		\$0.00	N
·	Unavailable	43	\$10,030,207.57				NA		\$0.00	N
Total		51	\$11,508,859.57	100%	0\$0	0.00	$\rightarrow$	0	\$0.00	
	COUNTRYWIDE	+	!	I	$\vdash$		$\rightarrow$		╞──┼	
31411BB69	HOME LOANS, INC	4	\$1,098,500.00	13.03%	0 \$C	0.00	NA	0	\$0.00	N
	Unavailable	26	\$7,330,725.78	1			NA		\$0.00	N
Total		30	\$8,429,225.78	100%	<u>0 \$(</u>	0.00		0	\$0.00	

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31411BB77	COUNTRYWIDE	21	\$2,908,598.00	23.88%	0 \$0.00	NA	0 \$0.00	N
	HOME LOANS, INC Unavailable	55	\$9,270,155.63	76.12%	0\$0.00	NA	0 \$0.00	N
Total	Unavallable	55 76	\$9,270,155.63 <b>\$12,178,753.63</b>	/6.12% <b>100%</b>	0 \$0.00 0 <b>\$0.00</b>	INA	0 \$0.00 0 <b>\$0.00</b>	11.
		/0	\$12,170,700.00	100 /0	υ φυ.υυ		υφυ.υυ	
31411BB85	COUNTRYWIDE HOME LOANS, INC	10	\$2,307,804.00	14.1%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	55	\$14,063,156.24	85.9%	0 \$0.00	NA	0 \$0.00	N.
Total		65	\$16,370,960.24	100%	0 \$0.00		0 \$0.00	
31411BB93	COUNTRYWIDE HOME LOANS, INC	29	\$6,874,123.00	44.97%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	36	\$8,412,840.04	55.03%	0 \$0.00	NA	0 \$0.00	N
Total		65	\$15,286,963.04	100%	0 \$0.00		0 \$0.00	
31411BBB8	COUNTRYWIDE HOME LOANS, INC	1	\$29,801.80	2.4%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	10	\$1,210,861.31	97.6%	0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,240,663.11	100%	0 \$0.00		0 \$0.00	
31411BBC6	COUNTRYWIDE HOME LOANS, INC	2	\$194,933.39	17.06%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	11	\$947,793.27	82.94%	0 \$0.00	NA	0 \$0.00	N.
Total		13	\$1,142,726.66	100%	0 \$0.00		0 \$0.00	
31411BBF9	COUNTRYWIDE HOME LOANS, INC	11	\$2,080,250.00		0 \$0.00	NA	0 \$0.00	N
	Unavailable	88	\$20,235,708.52	90.68%	0 \$0.00	NA	0 \$0.00	N.
Total		99	\$22,315,958.52	100%	0 \$0.00		0 \$0.00	
31411BBG7	COUNTRYWIDE HOME LOANS, INC	18	\$2,649,884.00	18.56%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	85	\$11,628,823.02	81.44%	0 \$0.00	NA	0 \$0.00	N
Total		103	\$14,278,707.02	100%	0 \$0.00		0 \$0.00	
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31411BBH5	COUNTRYWIDE HOME LOANS, INC	2	\$677,585.00		0 \$0.00	NA	0 \$0.00	N
·	Unavailable	41	\$10,891,698.31	94.14%	0 \$0.00	NA	0 \$0.00	N.
Total		43	\$11,569,283.31	100%	0 \$0.00		0 \$0.00	
31411BBJ1	COUNTRYWIDE HOME LOANS, INC	11	\$1,838,929.00	21.94%	0 \$0.00	NA	0 \$0.00	N.
	Unavailable	39	\$6,543,040.49	78.06%	0 \$0.00	NA	0 \$0.00	N.
Total		50	\$8,381,969.49	100%	0 \$0.00		0 \$0.00	

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31411BBK8	COUNTRYWIDE HOME LOANS, INC	20	\$2,126,830.03	17.28%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	81	\$10,181,879.92	82.72%	0	\$0.00	NA	0	\$0.00	Ν
Total		101	\$12,308,709.95	100%	0	\$0.00		0	\$0.00	
31411BBL6	COUNTRYWIDE	24	\$2,395,098.57	21.73%	0	\$0.00	NA	0	\$0.00	N
51411DDL0	HOME LOANS, INC	24	\$2,395,098.57				INA		·	
	Unavailable	89	\$8,628,375.90	78.27%	0	\$0.00	NA	0	\$0.00	N
Total		113	\$11,023,474.47	100%	0	\$0.00		0	\$0.00	
31411BBP7	COUNTRYWIDE HOME LOANS, INC	17	\$3,176,961.44	38.89%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	22	\$4,991,609.25	61.11%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$8,168,570.69	100%	0	\$0.00		0	\$0.00	
31411BBQ5	COUNTRYWIDE HOME LOANS, INC	15	\$1,900,235.24	19.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	61	\$7,977,664.01	80.76%	0	\$0.00	NA	0	\$0.00	N
Total		76	\$9,877,899.25	100%		\$0.00		0	\$0.00	
31411BBS1	COUNTRYWIDE HOME LOANS, INC	21	\$4,760,970.00	35.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	39	\$8,675,075.36	64.57%	0	\$0.00	NA	0	\$0.00	N
Total		60	\$13,436,045.36	100%		\$0.00		0	\$0.00	
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31411BBT9	COUNTRYWIDE HOME LOANS, INC	23	\$5,349,807.00	21.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	93	\$19,952,988.39	78.86%	0	\$0.00	NA	0	\$0.00	N
Total		116	\$25,302,795.39	100%	0	\$0.00		0	\$0.00	
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31411BBU6	COUNTRYWIDE HOME LOANS, INC	12	\$1,574,675.00	12.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	85	\$10,985,053.09	87.46%	0	\$0.00	NA	0	\$0.00	N
Total		97	\$12,559,728.09	100%	0	\$0.00		0	\$0.00	
31411BBW2	COUNTRYWIDE HOME LOANS, INC	53	\$7,006,105.00	35.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	98	\$12,757,477.34	64.55%	0	\$0.00	NA	0	\$0.00	N
Total		151	\$19,763,582.34	100%		\$0.00			\$0.00	
31411BBX0	COUNTRYWIDE HOME LOANS, INC	25	\$3,244,251.00	34.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$6,262,469.21	65.87%	0	\$0.00	NA	0	\$0.00	N
Total		73	\$9,506,720.21	100%	0	\$0.00		0	\$0.00	
31411BBY8	COUNTRYWIDE	23	\$2,800,640.00	27.97%	0	\$0.00	NA	0	\$0.00	N

	HOME LOANS, INC									
	Unavailable	48	\$7,211,628.44	72.03%	0	\$0.00	NA	0	\$0.00	N
Total		71	\$10,012,268.44	100%	0	\$0.00		0	\$0.00	
31411BBZ5	COUNTRYWIDE HOME LOANS, INC	60	\$3,825,394.55	24.2%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	177	\$11,982,737.84	75.8%		\$0.00	NA		\$0.00	N
Total		237	\$15,808,132.39	100%	0	\$0.00		0	\$0.00	
31411BC27	COUNTRYWIDE HOME LOANS, INC	24	\$5,337,677.41	61.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,324,712.91	38.38%		\$0.00	NA		\$0.00	N
Total		37	\$8,662,390.32	100%	0	\$0.00		0	\$0.00	
31411BC35	COUNTRYWIDE HOME LOANS, INC	3	\$555,800.00	15.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$2,997,760.60			\$0.00	NA		\$0.00	N
Total		26	\$3,553,560.60	100%	0	\$0.00		0	\$0.00	
31411BC43	Unavailable	6	\$639,339.41	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$639,339.41	100%	0	\$0.00		0	\$0.00	
31411BC50	COUNTRYWIDE HOME LOANS, INC	1	\$74,853.83	18.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$327,472.10	81.39%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$402,325.93	100%	0	\$0.00		0	\$0.00	
31411BC68	Unavailable	3	\$259,225.12	100%	0	\$0.00	NA	0	\$0.00	N
Total		3	\$259,225.12	100%	0	\$0.00		0	\$0.00	
31411BC84	COUNTRYWIDE HOME LOANS, INC	38	\$7,920,650.41	15.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	171	\$42,082,624.45	84.16%		\$0.00	NA		\$0.00	N
Total		209	\$50,003,274.86	100%	0	\$0.00		0	\$0.00	
31411BCA9	COUNTRYWIDE HOME LOANS, INC	48	\$10,919,629.00	21.69%	0	\$0.00	NA	0	\$0.00	N
<b> </b>	Unavailable	167	\$39,427,287.90	78.31%		\$0.00	NA		\$0.00	N
Total		215	\$50,346,916.90	100%	0	\$0.00		0	\$0.00	
31411BCE1	Unavailable	102	\$25,019,842.02	100%	0	\$0.00	NA	0	\$0.00	N
Total		102	\$25,019,842.02	100%	0	\$0.00		0	\$0.00	
31411BCG6	COUNTRYWIDE HOME LOANS, INC	71	\$14,682,927.38	58.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	41	\$10,339,580.78	41.32%	0	\$0.00	NA	0	\$0.00	N

Total		112	\$25,022,508.16	100%	0 \$0.00		0 \$0.00	
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31411BCJ0	COUNTRYWIDE HOME LOANS, INC	14	\$2,387,250.00	20.3%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	50	\$9,374,044.22	79.7%	0 \$0.00	NA	0 \$0.00	Ν
Total		64	\$11,761,294.22	100%	0 \$0.00		0 \$0.00	
31411BCK7	COUNTRYWIDE HOME LOANS, INC	30	\$4,211,438.00	26.98%		NA	0 \$0.00	Ν
r	Unavailable	72	\$11,396,840.77	73.02%	0 \$0.00	NA	0 \$0.00	N
Total		102	\$15,608,278.77	100%	0 \$0.00		0 \$0.00	
31411BCN1	COUNTRYWIDE HOME LOANS, INC	42	\$10,479,105.00	36.71%	0 \$0.00	NA	0 \$0.00	N
L	Unavailable	75	\$18,069,058.29	63.29%	0 \$0.00	NA	0 \$0.00	N
Total		117	\$28,548,163.29	100%	0 \$0.00	1	0 \$0.00	
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31411BCQ4	COUNTRYWIDE HOME LOANS, INC	3	\$437,300.00	21.58%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	12	\$1,589,127.72	78.42%	0 \$0.00	NA	0 \$0.00	N
Total		15	\$2,026,427.72	100%	0 \$0.00		0 \$0.00	
31411BCR2	COUNTRYWIDE HOME LOANS, INC	4	\$608,500.00	37.07%		NA	0 \$0.00	N
	Unavailable	6	\$1,032,985.75	62.93%	0 \$0.00	NA	0\$0.00	Ν
Total		10	\$1,641,485.75	100%	0 \$0.00		0 \$0.00	
31411BCS0	COUNTRYWIDE HOME LOANS, INC	2	\$307,300.00	27.65%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$804,179.39	72.35%	0 \$0.00	NA	0\$0.00	N
Total	Chavanaore	7	\$1,111,479.39			1111	0 \$0.00	11
31411BCU5	COUNTRYWIDE HOME LOANS, INC	108	\$27,330,344.00	91.07%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	10	\$2,681,172.00	8.93%	0 \$0.00	NA	0 \$0.00	Ν
Total		118	\$30,011,516.00	100%	0 \$0.00		0 \$0.00	
31411BCV3	COUNTRYWIDE HOME LOANS, INC	38	\$4,434,109.76			NA	0 \$0.00	Ν
<b> </b>	Unavailable	56	\$8,066,487.56		0 \$0.00	NA	0 \$0.00	Ν
Total		94	\$12,500,597.32	100%	0 \$0.00		0 \$0.00	
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31411BCW1	COUNTRYWIDE HOME LOANS, INC	154	\$36,170,386.18	24.15%	0 \$0.00	NA	0\$0.00	Ν
	Unavailable	458	\$113,633,580.18	75.85%	0 \$0.00	NA	0 \$0.00	Ν
Total		612	\$149,803,966.36	100%	0 \$0.00		0 \$0.00	

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31411BCX9	COUNTRYWIDE HOME LOANS, INC	18	\$2,092,165.69	17.23%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	64	\$10,049,883.11	82.77%	0 \$0.00	NA	0 \$0.00	N.
Total		82	\$12,142,048.80	100%	0 \$0.00		0 \$0.00	
31411BCY7	COUNTRYWIDE HOME LOANS, INC	24	\$5,671,653.26	81.63%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$1,276,420.00	18.37%	0 \$0.00	NA	0 \$0.00	N
Total		29	\$6,948,073.26	100%	0 \$0.00		0 \$0.00	
31411BCZ4	COUNTRYWIDE HOME LOANS, INC	31	\$6,204,127.62	68.6%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	11	\$2,839,524.88	31.4%	0 \$0.00	NA	0 \$0.00	N.
Total		42	\$9,043,652.50	100%	0 \$0.00		0 \$0.00	
31411BD91	COUNTRYWIDE HOME LOANS, INC	25	\$6,350,455.00	18.78%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	94	\$27,456,738.40	81.22%	0 \$0.00	NA	0 \$0.00	N.
Total		119	\$33,807,193.40	100%	0 \$0.00		0 \$0.00	
31411BDA8	COUNTRYWIDE HOME LOANS, INC	10	\$1,389,228.00	11.3%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	53	\$10,901,706.67	88.7%	0 \$0.00	NA	0 \$0.00	N.
Total		63	\$12,290,934.67	100%	0 \$0.00		0 \$0.00	
31411BDC4	COUNTRYWIDE HOME LOANS, INC	28	\$4,229,850.00	33.11%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	49	\$8,545,546.13	66.89%	0 \$0.00	NA	0 \$0.00	N.
Total	<u>_</u>	77	\$12,775,396.13	100%	0 \$0.00		0 \$0.00	
31411BDE0	COUNTRYWIDE HOME LOANS, INC	63	\$17,095,765.90	68.34%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	28	\$7,918,955.00	31.66%	0 \$0.00	NA	0 \$0.00	N
Total		91	\$25,014,720.90	100%	0 \$0.00		0 \$0.00	<u> </u>
31411BDF7	COUNTRYWIDE HOME LOANS, INC	97	\$24,213,227.00	96.83%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$793,510.00	3.17%	0 \$0.00	NA	0 \$0.00	N.
Total		102	\$25,006,737.00	100%	0 \$0.00		0 \$0.00	
31411BDJ9	COUNTRYWIDE HOME LOANS, INC	4	\$755,057.05	69.1%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$337,654.39	30.9%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$1,092,711.44	100%	0 \$0.00		0 \$0.00	

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COUNTRYWIDE HOME LOANS, INC	4	\$872,462.37	46.43%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	5	\$1,006,817.09	53.57%	0	\$0.00	NA	0	\$0.00	N.
	9	\$1,879,279.46	100%	0	\$0.00		0	\$0.00	
Unavailable	1	\$194,446.91	100%	0	\$0.00	NA	0	\$0.00	N.
	1	\$194,446.91	100%	0	\$0.00		0	\$0.00	
Unavailable	7	\$449,755.35	100%	0	\$0.00	NA	0	\$0.00	N.
	7	\$449,755.35	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	1	\$89,900.00	15.65%	0	\$0.00	NA	0	\$0.00	N
	6	\$484.547.96	84.35%	0	\$0.00	NA	0	\$0.00	N
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COUNTRYWIDE HOME LOANS, INC	1	\$114,800.00	24.91%	0	\$0.00	NA	0	\$0.00	N
Unavailable	5	\$346,133.83	75.09%	0	\$0.00	NA	0	\$0.00	N
	6		100%	0	\$0.00				
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COUNTRYWIDE HOME LOANS, INC	84	\$19,525,509.72	24.7%	0	\$0.00	NA	0	\$0.00	N
Unavailable	246	\$59,534,375.59	75.3%	0	\$0.00	NA	0	\$0.00	N
	330	\$79,059,885.31	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	74	\$18,368,323.55	73.43%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	28	\$6,645,368.92	26.57%	0	\$0.00	NA	0	\$0.00	N
	102	\$25,013,692.47	100%	0	\$0.00		0	\$0.00	
Unavailable	203	\$50,006,939.31	100%	0	\$0.00	NA	0	\$0.00	N
	203	\$50,006,939.31	100%	0	\$0.00		0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	80	\$17,092,667.13	85.42%	0	\$0.00	NA	0	\$0.00	N
	16	\$2,917,837.00	14.58%	0	\$0.00	NA	0	\$0.00	N
				0	\$0.00				
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COUNTRYWIDE HOME LOANS, INC	88	\$20,659,412.00	82.63%	0	\$0.00	NA	0	\$0.00	N
	19	\$4,343,792.00	17.37%	0	\$0.00	NA	0	\$0.00	N
	107	\$25,003,204.00							
COUNTRYWIDE HOME LOANS, INC	54	\$11,124,299.05	26.73%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable Unavailable Unavailable Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC4Unavailable5unavailable1unavailable1unavailable7unavailable7COUNTRYWIDE1HOME LOANS, INC1Unavailable6unavailable6COUNTRYWIDE1HOME LOANS, INC1Unavailable5COUNTRYWIDE1HOME LOANS, INC1Unavailable5COUNTRYWIDE6unavailable5COUNTRYWIDE84HOME LOANS, INC84Unavailable246unavailable246unavailable28Unavailable28Unavailable28Unavailable203COUNTRYWIDE80HOME LOANS, INC80Unavailable80Unavailable80Unavailable88Unavailable19Unavailable19COUNTRYWIDE88Unavailable19COUNTRYWIDE88Unavailable19	HOME LOANS, INC         4         \$872,462.37           Unavailable         5         \$1,006,817.09           Unavailable         1         \$194,446.91           Unavailable         1         \$194,446.91           Unavailable         7         \$449,755.35           Unavailable         7         \$449,755.35           COUNTRYWIDE         1         \$89,900.00           HOME LOANS, INC         1         \$89,900.00           Unavailable         6         \$448,547.96           COUNTRYWIDE         1         \$89,900.00           HOME LOANS, INC         1         \$114,800.00           Unavailable         5         \$346,133.83           COUNTRYWIDE         1         \$114,800.00           HOME LOANS, INC         1         \$114,800.00           Unavailable         5         \$346,133.83           COUNTRYWIDE         1         \$114,800.00           HOME LOANS, INC         84         \$19,525,509.72           Unavailable         246         \$59,534,375.59           COUNTRYWIDE         74         \$18,368,323.55           Unavailable         28         \$6,645,368.92           Unavailable         28         \$50,006,939.31	HOME LOANS, INC         4         \$8/2,462.3         46.43%           Unavailable         5         \$1,006,817.09         53.57%           Unavailable         1         \$194,446.91         100%           Unavailable         1         \$194,446.91         100%           Unavailable         7         \$449,755.35         100%           Unavailable         7         \$449,755.35         100%           COUNTRYWIDE         1         \$89,900.00         15.65%           Unavailable         6         \$484,547.96         84.35%           Unavailable         6         \$444,77.96         100%           COUNTRYWIDE         1         \$114,800.00         24.91%           HOME LOANS, INC         1         \$114,800.00         24.91%           Unavailable         5         \$346,133.83         75.09%           COUNTRYWIDE         1         \$114,800.00         24.91%           HOME LOANS, INC         84         \$19,525,509.72         24.7%           Unavailable         246         \$59,534,375.59         75.3%           Unavailable         246         \$59,534,375.59         75.3%           Unavailable         248         \$6,645,368.92         26.57% <td>HOME LOANS, INC         4         \$8/2,462.3         46.43%         0           Unavailable         5         \$1,006,817.09         53.57%         0           Unavailable         1         \$194,446.91         100%         0           Unavailable         1         \$194,446.91         100%         0           Unavailable         7         \$449,755.35         100%         0           COUNTRYWIDE         1         \$89,900.00         15.65%         0           Unavailable         6         \$448,547.96         84.35%         0           COUNTRYWIDE         1         \$8114,800.00         24.91%         0           Unavailable         5         \$346,133.83         75.09%         0           COUNTRYWIDE         1         \$114,800.00         24.91%         0           Unavailable         5         \$346,133.83         75.09%         0           COUNTRYWIDE         1         \$114,800.00         24.91%         0           Unavailable         246         \$59,534,375.59         75.3%         0           Unavailable         246         \$59,534,375.59         75.3%         0           Unavailable         248         \$6,645,368.92</td> <td>HOME LOANS, INC         4         \$872,462.37         46,43%         0         0         0           Unavailable         5         \$1,006,817.09         53,57%         0         \$0.00           Unavailable         9         \$1,879,279.46         100%         0         \$0.00           Unavailable         1         \$194,446.91         100%         0         \$0.00           Unavailable         7         \$449,755.35         100%         0         \$0.00           Unavailable         7         \$449,755.35         100%         0         \$0.00           COUNTRYWIDE         1         \$89,900.00         15.65%         0         \$0.00           Unavailable         6         \$444,547.96         \$4,35%         0         \$0.00           Unavailable         6         \$444,547.96         \$4,35%         0         \$0.00           Unavailable         6         \$446,547.96         \$4,35%         0         \$0.00           Unavailable         5         \$346,133.83         75.09%         0         \$0.00           Unavailable         5         \$346,133.83         70.97         \$0         \$0.00           Unavailable         246         \$59,534,375.59&lt;</td> <td>HOME LOANS, INC         4         \$\$7/2,462.37         46,43%         0 \$0.00         NA           Unavailable         5         \$1,006,817.09         \$3,57%         0 \$0.00         NA           Unavailable         1         \$194,446.91         100%         0 \$0.00         NA           Unavailable         1         \$194,446.91         100%         0 \$0.00         NA           Unavailable         7         \$449,755.35         100%         0 \$0.00         NA           Unavailable         7         \$449,755.35         100%         0 \$0.00         NA           HOME LOANS, INC         1         \$89,900.00         15.65%         0 \$0.00         NA           Unavailable         6         \$484,547.96         84.35%         0 \$0.00         NA           Unavailable         6         \$484,547.96         84.35%         0 \$0.00         NA           Unavailable         5         \$346,133.83         75.09%         0 \$0.00         NA           Unavailable         5         \$346,133.83         75.09%         0 \$0.00         NA           Unavailable         24         \$59,534,375.59         75.3%         0 \$0.00         NA           Unavailable         24</td> <td>HOME LOANS, INC         4         \$872,462.37         40,43%         050.00         NA         0           Unavailable         5         \$1,006,817.09         \$3,57%         0\$6.00         NA         0           Unavailable         5         \$1,006,817.09         \$3,57%         0\$6.00         NA         0           Unavailable         1         \$194,446.91         100%         0\$6.00         NA         0           Unavailable         1         \$194,446.91         100%         0\$6.00         NA         0           Unavailable         7         \$449,755.35         100%         0\$6.00         NA         0           Unavailable         7         \$449,755.35         100%         0\$6.00         NA         0           Unavailable         6         \$484,547.96         84.35%         0\$6.00         NA         0           Unavailable         6         \$466,933.83         75.09%         0\$6.00         NA         0           Unavailable         5         \$346,133.83         75.09%         0\$6.00         NA         0           Unavailable         5         \$346,133.83         75.09%         0\$6.00         NA         0           Unavailabl</td> <td>HOME LOANS, INC         4         5872,462,37         46,43%         050,00         NA         050,00           Unavailable         5         \$1,006,817,09         53,57%         0\$0,00         0\$0,00         0\$0,00           Unavailable         9         \$1,879,279,46         100%         0\$0,00         0\$0,00         0\$0,00           Unavailable         1         \$194,446,91         100%         0\$0,00         0\$0,00         0\$0,00           Unavailable         7         \$449,755,35         100%         0\$0,00         0\$0,00         0\$0,00           Unavailable         7         \$449,755,35         100%         0\$0,00         0\$0,00         0\$0,00           Unavailable         6         \$444,547,96         100%         0\$0,00         NA         0\$0,00           Unavailable         6         \$444,547,96         100%         0\$0,00         NA         0\$0,00           Unavailable         7         \$574,447,96         100%         0\$0,00         NA         0\$0,00           Unavailable         6         \$446,933,83         100%         0\$0,00         NA         0\$0,00           Unavailable         5         \$346,133,83         75.09%         0\$0,00         NA</td>	HOME LOANS, INC         4         \$8/2,462.3         46.43%         0           Unavailable         5         \$1,006,817.09         53.57%         0           Unavailable         1         \$194,446.91         100%         0           Unavailable         1         \$194,446.91         100%         0           Unavailable         7         \$449,755.35         100%         0           COUNTRYWIDE         1         \$89,900.00         15.65%         0           Unavailable         6         \$448,547.96         84.35%         0           COUNTRYWIDE         1         \$8114,800.00         24.91%         0           Unavailable         5         \$346,133.83         75.09%         0           COUNTRYWIDE         1         \$114,800.00         24.91%         0           Unavailable         5         \$346,133.83         75.09%         0           COUNTRYWIDE         1         \$114,800.00         24.91%         0           Unavailable         246         \$59,534,375.59         75.3%         0           Unavailable         246         \$59,534,375.59         75.3%         0           Unavailable         248         \$6,645,368.92	HOME LOANS, INC         4         \$872,462.37         46,43%         0         0         0           Unavailable         5         \$1,006,817.09         53,57%         0         \$0.00           Unavailable         9         \$1,879,279.46         100%         0         \$0.00           Unavailable         1         \$194,446.91         100%         0         \$0.00           Unavailable         7         \$449,755.35         100%         0         \$0.00           Unavailable         7         \$449,755.35         100%         0         \$0.00           COUNTRYWIDE         1         \$89,900.00         15.65%         0         \$0.00           Unavailable         6         \$444,547.96         \$4,35%         0         \$0.00           Unavailable         6         \$444,547.96         \$4,35%         0         \$0.00           Unavailable         6         \$446,547.96         \$4,35%         0         \$0.00           Unavailable         5         \$346,133.83         75.09%         0         \$0.00           Unavailable         5         \$346,133.83         70.97         \$0         \$0.00           Unavailable         246         \$59,534,375.59<	HOME LOANS, INC         4         \$\$7/2,462.37         46,43%         0 \$0.00         NA           Unavailable         5         \$1,006,817.09         \$3,57%         0 \$0.00         NA           Unavailable         1         \$194,446.91         100%         0 \$0.00         NA           Unavailable         1         \$194,446.91         100%         0 \$0.00         NA           Unavailable         7         \$449,755.35         100%         0 \$0.00         NA           Unavailable         7         \$449,755.35         100%         0 \$0.00         NA           HOME LOANS, INC         1         \$89,900.00         15.65%         0 \$0.00         NA           Unavailable         6         \$484,547.96         84.35%         0 \$0.00         NA           Unavailable         6         \$484,547.96         84.35%         0 \$0.00         NA           Unavailable         5         \$346,133.83         75.09%         0 \$0.00         NA           Unavailable         5         \$346,133.83         75.09%         0 \$0.00         NA           Unavailable         24         \$59,534,375.59         75.3%         0 \$0.00         NA           Unavailable         24	HOME LOANS, INC         4         \$872,462.37         40,43%         050.00         NA         0           Unavailable         5         \$1,006,817.09         \$3,57%         0\$6.00         NA         0           Unavailable         5         \$1,006,817.09         \$3,57%         0\$6.00         NA         0           Unavailable         1         \$194,446.91         100%         0\$6.00         NA         0           Unavailable         1         \$194,446.91         100%         0\$6.00         NA         0           Unavailable         7         \$449,755.35         100%         0\$6.00         NA         0           Unavailable         7         \$449,755.35         100%         0\$6.00         NA         0           Unavailable         6         \$484,547.96         84.35%         0\$6.00         NA         0           Unavailable         6         \$466,933.83         75.09%         0\$6.00         NA         0           Unavailable         5         \$346,133.83         75.09%         0\$6.00         NA         0           Unavailable         5         \$346,133.83         75.09%         0\$6.00         NA         0           Unavailabl	HOME LOANS, INC         4         5872,462,37         46,43%         050,00         NA         050,00           Unavailable         5         \$1,006,817,09         53,57%         0\$0,00         0\$0,00         0\$0,00           Unavailable         9         \$1,879,279,46         100%         0\$0,00         0\$0,00         0\$0,00           Unavailable         1         \$194,446,91         100%         0\$0,00         0\$0,00         0\$0,00           Unavailable         7         \$449,755,35         100%         0\$0,00         0\$0,00         0\$0,00           Unavailable         7         \$449,755,35         100%         0\$0,00         0\$0,00         0\$0,00           Unavailable         6         \$444,547,96         100%         0\$0,00         NA         0\$0,00           Unavailable         6         \$444,547,96         100%         0\$0,00         NA         0\$0,00           Unavailable         7         \$574,447,96         100%         0\$0,00         NA         0\$0,00           Unavailable         6         \$446,933,83         100%         0\$0,00         NA         0\$0,00           Unavailable         5         \$346,133,83         75.09%         0\$0,00         NA

	Unavailable	172	\$30,495,111.34	73.27%	0	\$0.00	NA	C	\$0.00	N
Total		226	\$41,619,410.39		0	\$0.00		0	\$0.00	
31411BEB5	COUNTRYWIDE HOME LOANS, INC	31	\$7,027,137.92	13.59%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	177	\$44,682,338.83	86.41%	0	\$0.00	NA	0	\$0.00	N
Total		208	\$51,709,476.75	100%	0	\$0.00		0	\$0.00	
31411BEC3	COUNTRYWIDE HOME LOANS, INC	311	\$75,535,530.45	24.44%		\$0.00		C	\$0.00	N
	Unavailable	930	\$233,577,376.96			\$0.00	NA		\$0.00	N
Total		1,241	\$309,112,907.41	100%	0	\$0.00		0	\$0.00	
31411BEE9	COUNTRYWIDE HOME LOANS, INC	146	\$34,930,532.61	22.38%	0	\$0.00	NA	C	\$0.00	Ň
	Unavailable	492	\$121,121,961.85			\$0.00	NA		\$0.00	N
Total		638	\$156,052,494.46	100%	0	\$0.00		0	\$0.00	
31411BEF6	COUNTRYWIDE HOME LOANS, INC	111	\$14,527,748.60	45.73%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	131	\$17,241,461.92	54.27%		\$0.00	NA		\$0.00	N
Total		242	\$31,769,210.52	100%	0	\$0.00		0	\$0.00	
31411BEG4	COUNTRYWIDE HOME LOANS, INC	97	\$12,434,316.74	27.6%	0	\$0.00	NA	C	\$0.00	Ň
	Unavailable	250	\$32,616,436.14	72.4%		\$0.00	NA		\$0.00	N
Total		347	\$45,050,752.88	100%	0	\$0.00		0	\$0.00	
31411BEH2	COUNTRYWIDE HOME LOANS, INC	9	\$1,641,800.00	15.03%		\$0.00		C	\$0.00	N
	Unavailable	52	\$9,279,281.72	84.97%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$10,921,081.72	100%	0	\$0.00		0	\$0.00	
31411BEJ8	COUNTRYWIDE HOME LOANS, INC	52	\$7,611,275.00	26.19%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	136	\$21,445,739.79	73.81%		\$0.00	NA		\$0.00	N
Total		188	\$29,057,014.79	100%	0	\$0.00		0	\$0.00	
31411BEK5	COUNTRYWIDE HOME LOANS, INC	83	\$14,806,371.08	20.45%	0	\$0.00	NA	C	\$0.00	Ň
	Unavailable	254	\$57,597,307.88	79.55%	0	\$0.00	NA	C	\$0.00	N
Total		337	\$72,403,678.96	100%	0	\$0.00		0	\$0.00	
31411BEL3	COUNTRYWIDE HOME LOANS, INC	2	\$195,500.00	18.3%	0	\$0.00	NA	C	\$0.00	Ň
	Unavailable	7	\$872,900.00	81.7%	0	\$0.00	NA	C	\$0.00	N

Total		9	\$1,068,400.00	100%	0 \$0.00		0	\$0.00	
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31411BEM1	COUNTRYWIDE HOME LOANS, INC	1	\$152,000.00	11.72%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,145,243.05	88.28%	0 \$0.00	NA		\$0.00	N
Total		7	\$1,297,243.05	100%	0 \$0.00		0	\$0.00	
31411BEN9	COUNTRYWIDE HOME LOANS, INC	5	\$676,200.00	1.35%				\$0.00	Ν
	Unavailable	197	\$49,288,656.16	98.65%	0 \$0.00			\$0.00	N
Total		202	\$49,964,856.16	100%	0 \$0.00		0	\$0.00	
	COLINEDVINIDE								
31411BEQ2	COUNTRYWIDE HOME LOANS, INC	1	\$52,000.00	11.15%	0 \$0.00	NA	0	\$0.00	Ν
	Unavailable	3	\$414,369.21	88.85%	0 \$0.00	NA	0	\$0.00	N
Total		4	\$466,369.21	100%	0 \$0.00		0	\$0.00	
								<b>t</b> 0 0 0	
31411BER0	Unavailable	3	\$326,710.96		0 \$0.00			\$0.00	N
Total		3	\$326,710.96	100%	0 \$0.00		0	\$0.00	
31411BET6	COUNTRYWIDE HOME LOANS, INC	41	\$10,683,875.86	34.91%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	73	\$19,920,709.90	65.09%	0 \$0.00	NA	0	\$0.00	N
Total		114	\$30,604,585.76		0 \$0.00			\$0.00	
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31411BEV1	COUNTRYWIDE HOME LOANS, INC	22	\$4,953,343.29	19.29%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	98	\$20,728,006.36	80.71%	0 \$0.00	NA	0	\$0.00	N
Total		120	\$25,681,349.65	100%	0 \$0.00		0	\$0.00	
31411BEW9	COUNTRYWIDE	181	\$11,986,733.72	34.32%	0 \$0.00	NA	0	\$0.00	N
JIIIDEWY	HOME LOANS, INC								
	Unavailable	338	\$22,944,401.81	65.68%				\$0.00	N
Total		519	\$34,931,135.53	100%	0 \$0.00		0	\$0.00	
31411BEY5	COUNTRYWIDE HOME LOANS, INC	46	\$4,090,440.00	33.7%	0 \$0.00	NA	0	\$0.00	N
L	Unavailable	77	\$8,046,415.24	66.3%	0 \$0.00	NA	0	\$0.00	N
Total		123	\$12,136,855.24	100%	0 \$0.00			\$0.00	
31411BEZ2	COUNTRYWIDE HOME LOANS, INC	19	\$2,241,404.00	17.57%	0 \$0.00	NA	0	\$0.00	Ν
	Unavailable	78	\$10,518,767.46					\$0.00	Ν
Total		97	\$12,760,171.46	100%	0 \$0.00		0	\$0.00	
31411BF32		3	\$873,000.00	10.12%	0 \$0.00	NA	0	\$0.00	N

	COUNTRYWIDE							
	HOME LOANS, INC							
·	Unavailable	36	\$7,750,662.60		0 \$0.00	NA	0 \$0.00	Ν
Total		39	\$8,623,662.60	100%	0 \$0.00		0 \$0.00	
31411BF40	COUNTRYWIDE HOME LOANS, INC	7	\$587,899.74	32.3%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	15	\$1,231,983.88	67.7%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$1,819,883.62	100%	0 \$0.00		0 \$0.00	
31411BF99	COUNTRYWIDE HOME LOANS, INC	37	\$3,627,746.79	14.1%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	227	\$22,106,407.48	85.9%	0 \$0.00	NA	0 \$0.00	N
Total		264	\$25,734,154.27	100%	0 \$0.00		0 \$0.00	
31411BFD0	COUNTRYWIDE HOME LOANS, INC	76	\$14,502,386.48	48.31%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	70	\$15,514,876.89	51.69%	0 \$0.00	NA	0 \$0.00	N
Total		146	\$30,017,263.37	100%	0 \$0.00		0 \$0.00	
31411BFE8	COUNTRYWIDE HOME LOANS, INC	64	\$15,168,872.23	81.53%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	14	\$3,437,298.00	18.47%	0 \$0.00	NA	0 \$0.00	N
Total		78	\$18,606,170.23	100%	0 \$0.00		0 \$0.00	
31411BFG3	COUNTRYWIDE HOME LOANS, INC	137	\$13,629,056.23	42.74%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	187	\$18,257,692.43	57.26%	0 \$0.00	NA	0 \$0.00	N
Total		324	\$31,886,748.66	100%	0 \$0.00		0 \$0.00	
31411BFH1	COUNTRYWIDE HOME LOANS, INC	99	\$5,802,073.49	22.18%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	331	\$20,351,811.64	77.82%	0 \$0.00	NA	0 \$0.00	N
Total		430	\$26,153,885.13	100%	0 \$0.00		0 \$0.00	
31411BFK4	COUNTRYWIDE HOME LOANS, INC	138	\$13,601,849.34	29.72%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	327	\$32,167,444.98	70.28%	0 \$0.00	NA	0 \$0.00	N
Total		465	\$45,769,294.32	100%	0 \$0.00		0 \$0.00	
31411BFL2	COUNTRYWIDE HOME LOANS, INC	41	\$5,164,032.28	14.3%	0 \$0.00	NA	0 \$0.00	N
<b> </b>	Unavailable	241	\$30,959,440.33	85.7%	0 \$0.00	NA	0 \$0.00	N
Total		282	\$36,123,472.61	100%	0 \$0.00		0 \$0.00	
31411BFN8	COUNTRYWIDE	106	\$13,947,178.00	32.22%	0 \$0.00	NA	0 \$0.00	N

	HOME LOANS, INC									
	Unavailable	224	\$29,344,857.93	67.78%	0	\$0.00	NA	0	\$0.00	N
Total		330	\$43,292,035.93	100%	0	\$0.00		0	\$0.00	
31411BFP3	COUNTRYWIDE HOME LOANS, INC	110	\$14,375,710.63	22.34%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	383	\$49,978,527.98	77.66%		\$0.00	NA		\$0.00	Ν
Total		493	\$64,354,238.61	100%	0	\$0.00		0	\$0.00	
31411BFQ1	COUNTRYWIDE HOME LOANS, INC	12	\$1,337,351.00	10.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$11,653,985.30			\$0.00	NA		\$0.00	N
Total		77	\$12,991,336.30	100%	0	\$0.00		0	\$0.00	
31411BFR9	COUNTRYWIDE HOME LOANS, INC	179	\$42,946,435.26	22.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	595	\$145,590,531.82	77.22%	0	\$0.00	NA	0	\$0.00	N
Total		774	\$188,536,967.08	100%	0	\$0.00		0	\$0.00	
31411BFS7	COUNTRYWIDE HOME LOANS, INC	20	\$2,333,260.00	16.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	81	\$11,816,165.22	83.51%	0	\$0.00	NA	0	\$0.00	N
Total		101	\$14,149,425.22	100%	0	\$0.00		0	\$0.00	
31411BFT5	COUNTRYWIDE HOME LOANS, INC	93	\$19,615,350.29	18.54%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	397	\$86,206,496.19	81.46%	0	\$0.00	NA	0	\$0.00	N
Total		490	\$105,821,846.48	100%	0	\$0.00		0	\$0.00	
31411BFV0	COUNTRYWIDE HOME LOANS, INC	2	\$209,750.00	20.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	8	\$838,018.84			\$0.00	NA		\$0.00	N
Total		10	\$1,047,768.84	100%	0	\$0.00		0	\$0.00	
31411BFW8	COUNTRYWIDE HOME LOANS, INC	8	\$1,318,624.13	36.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,299,399.66	63.55%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$3,618,023.79	100%	0	\$0.00		0	\$0.00	
31411BFY4	COUNTRYWIDE HOME LOANS, INC	11	\$2,130,623.96	9.8%		\$0.00	NA		\$0.00	N
	Unavailable	94	\$19,611,752.12			\$0.00	NA		\$0.00	Ν
Total		105	\$21,742,376.08	100%	0	\$0.00		0	\$0.00	
31411BFZ1	COUNTRYWIDE HOME LOANS, INC	6	\$453,600.00	26.65%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	14	\$1,248,397.55	73.35%	0	\$0.00	NA	C	\$0.00	N
Total		20	\$1,701,997.55			\$0.00			\$0.00	
31411BG49	COUNTRYWIDE HOME LOANS, INC	4	\$400,350.00	16.41%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	18	\$2,039,185.11	83.59%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$2,439,535.11	100%	0	\$0.00		0	\$0.00	
31411BG56	COUNTRYWIDE HOME LOANS, INC	8	\$803,390.00			\$0.00	NA	C	\$0.00	N
	Unavailable	24	\$2,414,045.17	75.03%		\$0.00	NA		\$0.00	N
Total		32	\$3,217,435.17	100%	0	\$0.00		0	\$0.00	
31411BG64	COUNTRYWIDE HOME LOANS, INC	2	\$408,000.00	20.3%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	8	\$1,602,000.00			\$0.00	NA		\$0.00	N
Total		10	\$2,010,000.00	100%	0	\$0.00		0	\$0.00	
31411BG72	COUNTRYWIDE HOME LOANS, INC	159	\$35,230,437.38	70.42%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	64	\$14,800,350.00	29.58%	0	\$0.00	NA		\$0.00	Ν
Total		223	\$50,030,787.38	100%	0	\$0.00		0	\$0.00	
31411BG80	COUNTRYWIDE HOME LOANS, INC	2	\$229,500.00	14.37%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,367,976.05	85.63%		\$0.00	NA		\$0.00	Ν
Total		12	\$1,597,476.05	100%	0	\$0.00		0	\$0.00	
31411BG98	COUNTRYWIDE HOME LOANS, INC	44	\$2,218,007.00	17.07%	0	\$0.00	NA		\$0.00	N
	Unavailable	180	\$10,779,361.32	82.93%		\$0.00	NA		\$0.00	Ν
Total		224	\$12,997,368.32	100%	0	\$0.00		0	\$0.00	
31411BGA5	COUNTRYWIDE HOME LOANS, INC	20	\$5,023,667.01	10.71%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	173	\$41,869,168.07	89.29%		\$0.00	NA		\$0.00	Ν
Total		193	\$46,892,835.08	100%	0	\$0.00		0	\$0.00	
31411BGC1	COUNTRYWIDE HOME LOANS, INC	27	\$4,244,961.21	39.37%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	43	\$6,535,971.27	60.63%	0	\$0.00	NA	C	\$0.00	Ν
Total		70	\$10,780,932.48	100%	0	\$0.00		0	\$0.00	
31411BGD9	COUNTRYWIDE HOME LOANS, INC	68	\$16,450,510.02	25.23%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	202	\$48,747,932.92	74.77%	0	\$0.00	NA	0	\$0.00	N

Total		270	\$65,198,442.94	100%	0 \$0.00		0 \$0.00	
31411BGF4	COUNTRYWIDE HOME LOANS, INC	7	\$710,050.00	76.37%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$219,716.26	23.63%	0 \$0.00	NA	0 \$0.00	N
Total		10	\$929,766.26	100%	0 \$0.00		0 \$0.00	
31411BGG2	COUNTRYWIDE HOME LOANS, INC	4	\$409,963.00	21.56%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	17	\$1,491,310.85	78.44%	0 \$0.00	NA	0 \$0.00	Ν
Total		21	\$1,901,273.85	100%	0 \$0.00		0 \$0.00	
31411BGH0	COUNTRYWIDE HOME LOANS, INC	3	\$179,500.00	17.3%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	11	\$858,170.00	82.7%	0 \$0.00	NA	0 \$0.00	Ν
Total		14	\$1,037,670.00	100%	0 \$0.00		0 \$0.00	
31411BGK3	COUNTRYWIDE HOME LOANS, INC	45	\$9,504,611.78	31.88%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	98	\$20,306,514.65	68.12%	0 \$0.00	NA	0 \$0.00	N
Total		143	\$29,811,126.43	100%	0 \$0.00		0 \$0.00	
31411BGL1	COUNTRYWIDE HOME LOANS, INC	26	\$5,469,502.59	25.15%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	76	\$16,278,476.39	74.85%	0 \$0.00	NA	0 \$0.00	Ν
Total		102	\$21,747,978.98	100%	0 \$0.00		0 \$0.00	
31411BGM9	COUNTRYWIDE HOME LOANS, INC	28	\$5,634,289.94	21.78%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	91	\$20,234,362.16		0 \$0.00	NA	0 \$0.00	Ν
Total		119	\$25,868,652.10	100%	0 \$0.00		0 \$0.00	
31411BGN7	COUNTRYWIDE HOME LOANS, INC	31	\$4,805,219.75	16.87%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	139	\$23,673,013.23	83.13%	0 \$0.00	NA	0 \$0.00	Ν
Total		170	\$28,478,232.98	100%	0 \$0.00		0 \$0.00	
31411BGP2	COUNTRYWIDE HOME LOANS, INC	33	\$7,307,499.00	19.83%	0 \$0.00	NA	0\$0.00	N
<b> </b>	Unavailable	100	\$29,540,044.91	80.17%	0 \$0.00	NA	0 \$0.00	N
Total		133	\$36,847,543.91	100%	0 \$0.00		0 \$0.00	
31411BGQ0	COUNTRYWIDE HOME LOANS, INC	37	\$7,594,136.90	29.03%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	110	\$18,564,117.87	70.97%	0 \$0.00	NA	0 \$0.00	Ν
Total		147	\$26,158,254.77	100%	0 \$0.00		0 \$0.00	

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COUNTRYWIDE	113	\$18,732,118.54	27.67%	0 \$0.00	NA	0 \$0.00	N
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COUNTRYWIDE HOME LOANS, INC	17	\$3,196,150.00	19.95%	0 \$0.00	NA	0 \$0.00	N
Unavailable	65	\$12,826,916.82	80.05%	0 \$0.00	NA	0 \$0.00	N
	82	\$16,023,066.82	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	109	\$14,193,945.00	29.23%	0 \$0.00	NA	0 \$0.00	N
Unavailable	262	\$34,360,040.31	70.77%	0 \$0.00	NA	0 \$0.00	N
	371	\$48,553,985.31	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	74	\$9,714,289.47	21.57%	0 \$0.00	NA	0 \$0.00	N
Unavailable	270	\$35,331,069.59	78.43%	0 \$0.00	NA	0 \$0.00	N
	344	\$45,045,359.06	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	50	\$4,972,746.00	23.47%	0 \$0.00	NA	0 \$0.00	N.
Unavailable	165	\$16,214,852.74	76.53%	0 \$0.00	NA	0 \$0.00	N
	215	\$21,187,598.74	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	255	\$61,572,547.00	27.08%	0 \$0.00	NA	0 \$0.00	N
Unavailable	652	\$165,782,520.78	72.92%	0 \$0.00	NA	0 \$0.00	N
	907	\$227,355,067.78	100%	0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	92	\$6,186,671.99	40.11%	0 \$0.00	NA	0 \$0.00	N
Unavailable	130	\$9,237,415.23	59.89%	0 \$0.00	NA	0 \$0.00	N
	222	\$15,424,087.22	100%	0 \$0.00		0\$0.00	
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HOME LOANS, INC	148		28.01%	0 \$0.00	NA	0 \$0.00	N.
Unavailable					NA		N
	520	\$35,503,261.47	100%	0\$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	103	\$24,526,627.00	24.88%	0 \$0.00	NA	0 \$0.00	N
Unavailable	318	\$74,037,011.33	75.12%	0 \$0.00	NA	0 \$0.00	N.
	HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC         113           Unavailable         231           344         344           COUNTRYWIDE         17           HOME LOANS, INC         17           Unavailable         65           COUNTRYWIDE         109           HOME LOANS, INC         109           HOME LOANS, INC         109           Unavailable         262           GOUNTRYWIDE         109           HOME LOANS, INC         109           Unavailable         262           GOUNTRYWIDE         74           HOME LOANS, INC         74           Unavailable         270           GOUNTRYWIDE         74           HOME LOANS, INC         50           Unavailable         165           COUNTRYWIDE         50           HOME LOANS, INC         255           Unavailable         652           Unavailable         652           Unavailable         130           COUNTRYWIDE         92           HOME LOANS, INC         92           HOME LOANS, INC         92           Unavailable         130           Unavailable         372           U	HOME LOANS, INC       113       \$18,732,118.54         Unavailable       231       \$48,976,722.09         344       \$67,708,840.63         COUNTRYWIDE       17       \$3,196,150.00         Unavailable       65       \$12,826,916.82         Unavailable       65       \$12,826,916.82         COUNTRYWIDE       109       \$14,193,945.00         HOME LOANS, INC       109       \$14,193,945.00         Unavailable       262       \$34,360,040.31         HOME LOANS, INC       109       \$14,193,945.00         Unavailable       262       \$34,360,040.31         Unavailable       262       \$34,360,040.31         HOME LOANS, INC       74       \$9,714,289.47         Unavailable       270       \$35,331,069.59         Unavailable       270       \$35,331,069.59         COUNTRYWIDE       50       \$4,972,746.00         Unavailable       165       \$16,214,852.74         Unavailable       165       \$16,214,852.74         Unavailable       165       \$61,572,547.00         Unavailable       255       \$61,572,547.00         Unavailable       652       \$165,782,520.78         Unavailable       130	HOME LOANS, INC       113       \$18,732,118.54       27.67%         Unavailable       231       \$48,976,722.09       72.33%         Image: COUNTRYWIDE HOME LOANS, INC       17       \$3,196,150.00       19.95%         Unavailable       65       \$12,826,916.82       80.05%         Image: COUNTRYWIDE HOME LOANS, INC       109       \$14,193,945.00       29.23%         Image: COUNTRYWIDE HOME LOANS, INC       109       \$14,193,945.00       29.23%         Image: COUNTRYWIDE HOME LOANS, INC       109       \$14,193,945.00       29.23%         Image: COUNTRYWIDE HOME LOANS, INC       74       \$9,714,289.47       21.57%         Image: COUNTRYWIDE HOME LOANS, INC       74       \$9,714,289.47       21.57%         Image: COUNTRYWIDE HOME LOANS, INC       74       \$9,714,289.47       21.57%         Image: COUNTRYWIDE HOME LOANS, INC       50       \$4,972,746.00       23,47%         Image: COUNTRYWIDE HOME LOANS, INC       50       \$4,972,746.00       23,47%         Image: COUNTRYWIDE HOME LOANS, INC       50       \$4,972,746.00       23,47%         Image: COUNTRYWIDE HOME LOANS, INC       50       \$61,572,547.00       27.08%         Image: COUNTRYWIDE HOME LOANS, INC       255       \$61,572,547.00       27.08%	HOME LOANS, INC         113         \$18,732,118.34         27.67%         0 \$0.00           Unavailable         231         \$48,976,722.09         72.33%         0 \$0.00           344         \$67,708,840.63         100%         0 \$0.00           COUNTRYWIDE         17         \$3,196,150.00         19.95%         0 \$0.00           Unavailable         65         \$12,826,916.82         80.05%         0 \$0.00           Unavailable         65         \$12,826,916.82         80.05%         0 \$0.00           Unavailable         65         \$12,826,916.82         80.05%         0 \$0.00           Unavailable         262         \$34,360,040.31         70.77%         0 \$0.00           Unavailable         262         \$34,360,040.31         70.77%         0 \$0.00           Unavailable         262         \$34,360,040.31         70.77%         0 \$0.00           Unavailable         270         \$35,31,069.59         78.43%         0 \$0.00           Unavailable         270         \$35,31,069.59         78.43%         0 \$0.00           Unavailable         165         \$16,214,852.74         76.53%         0 \$0.00           Unavailable         165         \$16,572,547.00         27.08%         0	HOME LOANS, INC         113         \$18,732,118.54         27.67%         0\$0.00         NA           Unavailable         231         \$48,976,722.09         72.33%         0\$0.00         NA           COUNTRYWIDE         17         \$3,196,150.00         19.95%         0\$0.00         NA           Unavailable         65         \$12,826,916.82         80.05%         0\$0.00         NA           Unavailable         65         \$12,826,916.82         80.05%         0\$0.00         NA           Unavailable         65         \$14,193,945.00         29.23%         0\$0.00         NA           Unavailable         262         \$34,360.040.31         70.77%         0\$0.00         NA           Unavailable         262         \$34,360.040.31         70.77%         0\$0.00         NA           Unavailable         270         \$35.331.069.59         78.43%         0\$0.00         NA           Unavailable         270         \$35.331.069.59         78.43%         0\$0.00         NA           Unavailable         165         \$16,214,852.74         76.53%         0\$0.00         NA           Unavailable         165         \$16,214,852.74         70.53%         0\$0.00         NA	HOME LOANS, INC         113         \$18,732,118.54         27.67%         0\$0.00         NA         0\$0.00           Unavailable         231         \$48,976,722.09         72.33%         0\$0.00         NA         0\$0.00           OUNTRYWIDE         17         \$3,196,150.00         19.95%         0\$0.00         NA         0\$0.00           Unavailable         65         \$12,826,916.82         80.05%         0\$0.00         NA         0\$0.00           Unavailable         65         \$12,826,916.82         100%         0\$0.00         NA         0\$0.00           Unavailable         65         \$12,826,916.82         100%         0\$0.00         NA         0\$0.00           Unavailable         65         \$12,826,916.82         100%         \$0.00         NA         0\$0.00           Unavailable         262         \$34,360,040.31         70.77%         0\$0.00         NA         0\$0.00           Unavailable         262         \$34,360,040.31         70.77%         0\$0.00         NA         0\$0.00           Unavailable         262         \$34,360,040.31         70.77%         0\$0.00         NA         0\$0.00           Unavailable         270         \$35,331,069.59         78.43%         <

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31411BH63	COUNTRYWIDE HOME LOANS, INC	15	\$2,932,609.20	27.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	42	\$7,675,780.55	72.36%	0	\$0.00	NA	0	\$0.00	Ν
Total		57	\$10,608,389.75	100%	0	\$0.00		0	\$0.00	
31411BH71	COUNTRYWIDE HOME LOANS, INC	13	\$2,817,888.00	15.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$15,551,396.92	84.66%	0	\$0.00	NA	0	\$0.00	Ν
Total		68	\$18,369,284.92	100%	0	\$0.00		0	\$0.00	
31411BH89	COUNTRYWIDE HOME LOANS, INC	70	\$4,642,042.00	44.44%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$5,804,401.70	55.56%	0	\$0.00	NA	0	\$0.00	Ν
Total		154	\$10,446,443.70	100%	0	\$0.00		0	\$0.00	
31411BH97	COUNTRYWIDE HOME LOANS, INC	83	\$8,294,506.00	31.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	185	\$17,992,725.53	68.45%	0	\$0.00	NA	0	\$0.00	N
Total		268	\$26,287,231.53	100%	0	\$0.00		0	\$0.00	
31411BHA4	COUNTRYWIDE HOME LOANS, INC	15	\$1,641,555.00	15.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$8,852,571.19	84.36%	0	\$0.00	NA	0	\$0.00	Ν
Total		95	\$10,494,126.19	100%	0	\$0.00		0	\$0.00	
31411BHB2	COUNTRYWIDE HOME LOANS, INC	15	\$1,931,441.08	15.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$10,348,546.80	84.27%	0	\$0.00	NA	0	\$0.00	Ν
Total		95	\$12,279,987.88	100%	0	\$0.00		0	\$0.00	
31411BHD8	COUNTRYWIDE HOME LOANS, INC	21	\$5,138,402.12	50.07%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	21	\$5,123,961.52	49.93%	0	\$0.00	NA	0	\$0.00	Ν
Total		42	\$10,262,363.64	100%	0	\$0.00		0	\$0.00	
31411BHE6	COUNTRYWIDE HOME LOANS, INC	39	\$4,516,868.00	33.43%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	59	\$8,995,409.68	66.57%	0	\$0.00	NA	0	\$0.00	Ν
Total		98	\$13,512,277.68	100%	0	\$0.00		0	\$0.00	
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31411BHF3	COUNTRYWIDE HOME LOANS, INC	25	\$5,763,630.00			\$0.00	NA		\$0.00	Ν
l	Unavailable	51	\$13,299,917.69	69.77%		\$0.00	NA		\$0.00	Ν
Total		76	\$19,063,547.69	100%	0	\$0.00		0	\$0.00	
31411BHG1	COUNTRYWIDE	40	\$4,305,602.70	41.59%	0	\$0.00	NA	0	\$0.00	N

	HOME LOANS, INC									
	Unavailable	57	\$6,045,797.77	58.41%	0	\$0.00	NA	0	\$0.00	Ν
Total		97	\$10,351,400.47	100%	0	\$0.00		0	\$0.00	
	COUNTRYUNDE									
31411BHL0	COUNTRYWIDE HOME LOANS, INC	77	\$7,548,885.00	32.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	158	\$15,790,227.53	67.66%	0	\$0.00	NA	0	\$0.00	Ν
Total		235	\$23,339,112.53	100%	0	\$0.00		0	\$0.00	
31411BHM8	COUNTRYWIDE HOME LOANS, INC	14	\$1,536,900.00	13.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$9,466,254.08	86.03%		\$0.00	NA		\$0.00	Ν
Total		67	\$11,003,154.08	100%	0	\$0.00		0	\$0.00	
31411BHQ9	COUNTRYWIDE HOME LOANS, INC	49	\$6,805,520.00	34.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$12,875,258.87	65.42%		\$0.00	NA		\$0.00	Ν
Total		141	\$19,680,778.87	100%	0	\$0.00		0	\$0.00	
31411BHS5	COUNTRYWIDE HOME LOANS, INC	4	\$718,712.00	5.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$11,554,325.00	94.14%	0	\$0.00	NA	0	\$0.00	Ν
Total		54	\$12,273,037.00	100%	0	\$0.00		0	\$0.00	
31411BHT3	COUNTRYWIDE HOME LOANS, INC	67	\$8,780,795.00	31.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	144	\$18,791,015.99	68.15%	0	\$0.00	NA	0	\$0.00	Ν
Total		211	\$27,571,810.99	100%	0	\$0.00		0	\$0.00	
31411BHU0	COUNTRYWIDE HOME LOANS, INC	14	\$2,482,956.00	23.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	51	\$7,926,396.77	76.15%	0	\$0.00	NA	0	\$0.00	Ν
Total		65	\$10,409,352.77	100%	0	\$0.00		0	\$0.00	
31411BHV8	COUNTRYWIDE HOME LOANS, INC	43	\$7,703,037.00	27.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$20,337,647.14	72.53%	0	\$0.00	NA	0	\$0.00	Ν
Total		135	\$28,040,684.14	100%	0	\$0.00		0	\$0.00	
31411BHW6	COUNTRYWIDE HOME LOANS, INC	169	\$42,510,410.70	30.3%		\$0.00	NA		\$0.00	N
<b> </b>	Unavailable	384	\$97,775,364.13	69.7%		\$0.00	NA		\$0.00	Ν
Total		553	\$140,285,774.83	100%	0	\$0.00		0	\$0.00	
31411BHX4	COUNTRYWIDE HOME LOANS, INC	88	\$19,859,625.88	24.4%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	258	\$61,533,473.45	75.6%	0	\$0.00	NA	0	\$0.00	N
Total		346	\$81,393,099.33			\$0.00		0	\$0.00	
31411BHY2	COUNTRYWIDE HOME LOANS, INC	29	\$7,572,890.00	30.28%	0	\$0.00	NA	C	\$0.00	Ν
	Unavailable	65	\$17,436,547.77	69.72%	0	\$0.00	NA	0	\$0.00	N
Total		94	\$25,009,437.77	100%	0	\$0.00		0	\$0.00	
31411BJB0	COUNTRYWIDE HOME LOANS, INC	75	\$9,676,753.00	26.42%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	206	\$26,954,361.73	73.58%	0	\$0.00	NA	0	\$0.00	N
Total		281	\$36,631,114.73	100%	0	\$0.00		0	\$0.00	
31411BJC8	COUNTRYWIDE HOME LOANS, INC	33	\$3,273,876.00	31.06%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	73	\$7,267,948.73	68.94%	0	\$0.00	NA		\$0.00	Ν
Total		106	\$10,541,824.73	100%	0	\$0.00		0	\$0.00	
31411BJD6	COUNTRYWIDE HOME LOANS, INC	35	\$4,090,290.00	27.44%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	80	\$10,817,248.93	72.56%	0	\$0.00	NA	0	\$0.00	N
Total		115	\$14,907,538.93	100%	0	\$0.00		0	\$0.00	
31411BJE4	COUNTRYWIDE HOME LOANS, INC	28	\$5,108,670.00	31.09%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	54	\$11,324,217.36	68.91%	0	\$0.00	NA	0	\$0.00	Ν
Total		82	\$16,432,887.36	100%	0	\$0.00		0	\$0.00	
31411BJF1	COUNTRYWIDE HOME LOANS, INC	116	\$26,736,478.00	26.63%	0	\$0.00	NA		\$0.00	N
	Unavailable	321	\$73,672,594.29	73.37%	0	\$0.00	NA	0	\$0.00	N
Total		437	\$100,409,072.29	100%	0	\$0.00		0	\$0.00	
31411BJK0	COUNTRYWIDE HOME LOANS, INC	175	\$42,265,306.00	27.86%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	446	\$109,456,981.06	72.14%	0	\$0.00	NA	0	\$0.00	N
Total		621	\$151,722,287.06	100%	0	\$0.00		0	\$0.00	
31411BJL8	COUNTRYWIDE HOME LOANS, INC	14	\$2,602,633.88	100%	0	\$0.00	NA	C	\$0.00	N
Total		14	\$2,602,633.88	100%	0	\$0.00		0	\$0.00	
31411BJM6	COUNTRYWIDE HOME LOANS, INC	59	\$11,611,602.69	68.65%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	27	\$5,302,767.13	31.35%	0	\$0.00	NA	(	\$0.00	N
Total		86	\$16,914,369.82	100%		\$0.00 \$0.00			\$0.00 \$0.00	1

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31411BK85	CHEVY CHASE BANK FSB	35	\$10,051,190.46	100%	0 \$0.00	NA	0 \$0.00	N.
Total		35	\$10,051,190.46	100%	0 \$0.00		0 \$0.00	
31411BKD4	THIRD FEDERAL SAVINGS AND LOAN	61	\$14,981,900.49	100%		NA	0 \$0.00	N.
Total		61	\$14,981,900.49	100%	0 \$0.00		0 \$0.00	
31411BKE2	THIRD FEDERAL SAVINGS AND LOAN	35	\$10,063,256.70	100%	0 \$0.00	NA	0 \$0.00	N
Total		35	\$10,063,256.70	100%	0 \$0.00		0 \$0.00	
31411C2S9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,650.00			NA	0 \$0.00	N
L	Unavailable	76				NA	0 \$0.00	N
Total		78	\$17,558,330.82	100%	0 \$0.00		0 \$0.00	!
31411C2T7 Total	Unavailable	9 <b>9</b>		100%		NA	0 \$0.00 <b>0 \$0.00</b>	N.
		1	Ψ19Τσ#9070	100 /0			υψυισο	
31411C2U4	Unavailable	20	\$4,129,254.65	100%	0 \$0.00	NA	0 \$0.00	N.
Total		20	\$4,129,254.65	100%	0 \$0.00		0 \$0.00	
31411C5T4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,962,500.22	63.03%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	16	\$2,324,564.73			NA	0 \$0.00	N.
Total	<u>+</u> +	42	\$6,287,064.95	100%	0 \$0.00		0 \$0.00	!
31411C5V9 Total	Unavailable	58 <b>58</b>		100% <b>100%</b>		NA	0 \$0.00 <b>0 \$0.00</b>	N.
31411C5W7	Unavailable	53				NA	0 \$0.00	N
Total		53	\$7,159,645.37	100%	0 \$0.00		0 \$0.00	
31411C5X5	Unavailable	18	\$1,266,518.35	100%	0 \$0.00	NA	0 \$0.00	N
Total		18	\$1,266,518.35	100%	0 \$0.00		0 \$0.00	
31411C5Z0	Unavailable	13	\$3,128,900.00	100%	0 \$0.00	NA	0\$0.00	N
Total		13					0\$0.00	
31411C6B2	Unavailable	7				NA	0 \$0.00	N
Total		7	\$1,526,480.00	100%	0 \$0.00	1	0 \$0.00	

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31411C6C0	Unavailable	14	\$2,691,500.00			\$0.00			\$0.00	Ν
Total		14	\$2,691,500.00	100%	0	\$0.00		0	\$0.00	
31411C6D8	Unavailable	9	\$1,332,508.80	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	9	\$1,332,508.80	100%		\$0.00 \$0.00			\$0.00 \$0.00	1
			¢1,552,500.00	100 /0	0	φυ.υυ		0	φ <b>υ.υυ</b>	
31411C6G1	Unavailable	16	\$2,700,286.48	100%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$2,700,286.48	100%	0	\$0.00		0	\$0.00	
31411C6H9	Unavailable	8	\$1,355,612.63	100%		\$0.00			\$0.00	N
Total		8	\$1,355,612.63	100%	0	\$0.00		0	\$0.00	
31411C6J5	Unavailable	36	\$6,341,442.26	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	<u> </u>	\$6,341,442.26			\$0.00 \$0.00			\$0.00 \$0.00	1
		50	φ <b>0</b> ,5 <b>11</b> , <b>112.2</b> 0	100 //	0	φυιου		0	φ <b>υ.υυ</b>	
31411C6K2	Unavailable	22	\$3,573,635.95	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$3,573,635.95	100%	0	\$0.00		0	\$0.00	
31411C6L0	Unavailable	20	\$3,268,894.99	100%		\$0.00			\$0.00	N
Total		20	\$3,268,894.99	100%	0	\$0.00		0	\$0.00	
31411C6P1	Unavailable	16	\$2,218,568.78	100%	0	\$0.00	NA	0	\$0.00	N
Total	Unavanable	16	\$2,218,568.78 \$2,218,568.78	100%		\$0.00 <b>\$0.00</b>			\$0.00 \$0.00	I
		10	<i>\$2,210,500.70</i>	100 //	U	φυ.υυ		0	ψ <b>υ.υυ</b>	
	SOVEREIGN BANK, A									
31411C6Q9	FEDERAL SAVINGS	52	\$10,655,890.30	100%	0	\$0.00	NA	0	\$0.00	N
	BANK									
Total		52	\$10,655,890.30	100%	0	\$0.00		0	\$0.00	
31411C6T3	Unavailable	6	\$429,041.28	100%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$429,041.28			\$0.00 \$0.00			\$0.00 \$0.00	1
			¢ 129 jo 11120	100 //		φ <b>υι</b> υυ			φ0.00	
31411C6V8	Unavailable	8	\$1,026,407.06	100%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,026,407.06	100%	0	\$0.00		0	\$0.00	
31411C7G0	BANK OF AMERICA	103	\$6,847,611.46	88.77%	0	\$0.00	NA	0	\$0.00	N
	NA Unavailable				0	¢0.00				
Total	Unavanable	13 <b>116</b>	\$866,097.51 <b>\$7,713,708.97</b>	11.23% <b>100%</b>		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	N
		110	<i>\$</i> 7,713,700.77	100 /0	0	φυ.υυ		0	φ <b>υ.υυ</b>	
214110714	BANK OF AMERICA	10	¢1 404 COC 00	0.2 ~		¢0.00	<b>.</b>		¢0.00	•
31411C7J4	NA	10	\$1,434,606.09	92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$124,816.12	8%		\$0.00			\$0.00	N
Total		11	\$1,559,422.21	100%	0	\$0.00		0	\$0.00	
ļ										
31411C7K1		574	\$116,243,160.42	84.65%	0	\$0.00	NA	0	\$0.00	N

	BANK OF AMERICA NA									
	Unavailable	109	\$21,083,596.47	15.35%	0	\$0.00	NA	0	\$0.00	Ν
Total		683	\$137,326,756.89	100%	0	\$0.00		0	\$0.00	
31411C7L9	BANK OF AMERICA	398	\$24,886,079.95	90.69%	0	\$0.00	NA	0	\$0.00	N
	NA Unavailable	41	\$2,555,998.96	9.31%	0	\$0.00	NA	0	\$0.00	N
Total		439	\$27,442,078.91	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00	
31411C7M7	BANK OF AMERICA NA	288	\$28,338,450.35	83.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$5,540,759.54	16.35%		\$0.00	NA		\$0.00	Ν
Total		344	\$33,879,209.89	100%	0	\$0.00		0	\$0.00	
31411CAE1	CHASE HOME FINANCE, LLC	17	\$4,620,405.84	33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$9,380,896.90	67%	0	\$0.00	NA	0	\$0.00	Ν
Total		55	\$14,001,302.74	100%	0	\$0.00		0	\$0.00	
31411CAF8	CHASE HOME FINANCE, LLC	24	\$6,161,781.47	30.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$13,837,750.08	69.19%		\$0.00	NA		\$0.00	N
Total		80	\$19,999,531.55	100%	0	\$0.00		0	\$0.00	
31411CAG6	CHASE HOME FINANCE, LLC	70	\$17,863,958.28	44.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	94	\$22,138,198.74	55.34%	0	\$0.00	NA	0	\$0.00	Ν
Total		164	\$40,002,157.02	100%	0	\$0.00		0	\$0.00	
31411CAH4	CHASE HOME FINANCE, LLC	223	\$52,330,063.56	52.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	203	\$47,676,984.00	47.67%	0	\$0.00	NA	0	\$0.00	Ν
Total		426	\$100,007,047.56	100%	0	\$0.00		0	\$0.00	
31411CAJ0	CHASE HOME FINANCE, LLC	218	\$54,197,150.41	54.2%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	192	\$45,799,426.36	45.8%	0	\$0.00	NA	0	\$0.00	Ν
Total		410	\$99,996,576.77	100%	0	\$0.00		0	\$0.00	
31411CAK7	CHASE HOME FINANCE, LLC	282	\$66,832,646.01	67.16%		\$0.00	NA		\$0.00	Ν
	Unavailable	137	\$32,684,365.00	32.84%		\$0.00	NA		\$0.00	Ν
Total		419	\$99,517,011.01	100%	0	\$0.00		0	\$0.00	
31411CAL5	CHASE HOME	216	\$51,639,214.63	69.12%	0	\$0.00	NA	0	\$0.00	N

	FINANCE, LLC									
	Unavailable	96	\$23,067,139.26	30.88%	0	\$0.00	NA	0	\$0.00	N
Total		312	\$74,706,353.89	100%	0	\$0.00		0	\$0.00	
31411CAM3	CHASE HOME FINANCE, LLC	108	\$23,090,948.90	64.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$12,572,690.84	35.25%		\$0.00	NA		\$0.00	Ν
Total		163	\$35,663,639.74	100%	0	\$0.00		0	\$0.00	
31411CAN1	CHASE HOME FINANCE, LLC	104	\$22,649,364.62	64.75%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	55	\$12,332,425.18	35.25%	0	\$0.00	NA	0	\$0.00	Ν
Total		159	\$34,981,789.80	100%	0	\$0.00		0	\$0.00	
31411CAR2	CHASE HOME FINANCE, LLC	6	\$683,502.10	53.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$585,709.87	46.15%	0	\$0.00	NA	0	\$0.00	Ν
Total		12	\$1,269,211.97	100%	0	\$0.00		0	\$0.00	
31411CAS0	CHASE HOME FINANCE, LLC	8	\$1,184,719.92	70.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$502,852.92	29.8%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,687,572.84	100%	0	\$0.00		0	\$0.00	
31411CAW1	CHASE HOME FINANCE, LLC	55	\$11,522,831.20	34.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	89	\$21,977,971.29	65.6%		\$0.00	NA		\$0.00	Ν
Total		144	\$33,500,802.49	100%	0	\$0.00		0	\$0.00	
31411CAX9	CHASE HOME FINANCE, LLC	53	\$11,738,513.01	34.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	96	\$22,399,347.74	65.61%	0	\$0.00	NA	0	\$0.00	Ν
Total		149	\$34,137,860.75	100%	0	\$0.00		0	\$0.00	
31411CAY7	CHASE HOME FINANCE, LLC	25	\$5,187,653.71	22.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	80	\$17,908,852.32	77.54%	0	\$0.00	NA	0	\$0.00	Ν
Total		105	\$23,096,506.03	100%	0	\$0.00		0	\$0.00	
31411CBU4	CCO MORTGAGE CORPORATION	107	\$24,739,700.52	100%	0	\$0.00	NA	0	\$0.00	N
Total		107	\$24,739,700.52	100%	0	\$0.00		0	\$0.00	
<u> </u>	CCO MORTGAGE								$\left  \right $	
31411CBY6	CORPORATION	18	\$3,134,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,134,500.00	100%	0	\$0.00		0	\$0.00	

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31411CBZ3	CCO MORTGAGE CORPORATION	35	\$4,713,507.00	100%		\$0.00	NA	0	\$0.00	N
Total		35	\$4,713,507.00	100%	0	\$0.00		0	\$0.00	
31411CC25	SUNTRUST MORTGAGE INC	41	\$11,351,561.04			\$0.00	NA		\$0.00	N
· · · · · ·	Unavailable	159	\$39,980,379.66			\$0.00	NA		\$0.00	Ν
Total		200	\$51,331,940.70	100%	0	\$0.00		0	\$0.00	
31411CC41	SUNTRUST MORTGAGE INC	41	\$3,978,249.08	25.67%		\$0.00	NA	0	\$0.00	N
	Unavailable	118	\$11,516,394.16			\$0.00	NA		\$0.00	Ν
Total		159	\$15,494,643.24	100%	0	\$0.00		0	\$0.00	
31411CC58	SUNTRUST MORTGAGE INC	31	\$6,928,513.05	15.25%		\$0.00	NA	0	\$0.00	N
	Unavailable	162	\$38,498,108.39	84.75%		\$0.00	NA		\$0.00	N
Total		193	\$45,426,621.44	100%	0	\$0.00		0	\$0.00	
31411CC66	SUNTRUST MORTGAGE INC	47	\$9,168,686.55	22.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	150	\$31,790,219.00			\$0.00	NA		\$0.00	Ν
Total		197	\$40,958,905.55	100%	0	\$0.00		0	\$0.00	
31411CCM1	Unavailable	34	\$6,051,453.37	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanable	34	\$6,051,453.37	100%		\$ <b>0.00</b>	1 1 1 1		\$0.00	11
31411CCN9	Unavailable	15	\$2,234,439.33	100%		\$0.00	NA		\$0.00	N
Total		15	\$2,234,439.33	100%	0	\$0.00		0	\$0.00	
31411CCP4	Unavailable	70	\$14,217,761.98	100%	0	\$0.00	NA	0	\$0.00	N
Total		70	\$14,217,761.98			\$0.00		0	\$0.00	
		• • • •		100 %	0	<b>\$0.00</b>		0	<b>\$0.00</b>	
31411CCQ2	Unavailable	209	\$37,130,696.14			\$0.00	NA		\$0.00	N
Total		209	\$37,130,696.14	100%	U	\$0.00		0	\$0.00	
31411CCR0	Unavailable	91	\$15,757,526.21	100%	0	\$0.00	NA	0	\$0.00	N
Total		91	\$15,757,526.21	100%		\$0.00			\$0.00	
31411CCS8	Unavailable	27	\$4,235,931.69			\$0.00	NA		\$0.00	N
Total		27	\$4,235,931.69	100%	0	\$0.00		0	\$0.00	
31411CCZ2	SUNTRUST MORTGAGE INC	46	\$13,711,112.36	23.73%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	145	\$44,060,138.47	76.27%	0	\$0.00	NA	0	\$0.00	Ν

Total		191	\$57,771,250.83	100%	0 \$0.00		0	\$0.00	
31411CE80	NATIONAL CITY MORTGAGE COMPANY	9	\$906,040.45	79.83%	0\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$228,867.16	20.17%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$1,134,907.61	100%	0 \$0.00		0	\$0.00	
31411CE98	NATIONAL CITY MORTGAGE COMPANY	75	\$10,858,402.83	78.97%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,892,125.56	21.03%	0 \$0.00	NA	0	\$0.00	N
Total		92	\$13,750,528.39	100%	0 \$0.00		0	\$0.00	
31411CF63	THE HUNTINGTON NATIONAL BANK	10	\$948,640.48	48.24%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	10	\$1,017,950.69	51.76%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$1,966,591.17	100%	0 \$0.00		0	\$0.00	
31411CF71	THE HUNTINGTON NATIONAL BANK	49	\$10,668,372.16	68.19%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	26	\$4,977,353.75	31.81%	0 \$0.00	NA	0	\$0.00	N
Total		75	\$15,645,725.91	100%	0 \$0.00		0	\$0.00	
31411CF97	THE HUNTINGTON NATIONAL BANK	19	\$922,748.47	72.86%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	5	\$343,636.00	27.14%	0 \$0.00	NA	0	\$0.00	Ν
Total		24	\$1,266,384.47	100%	0 \$0.00		0	\$0.00	
31411CFB2	NATIONAL CITY MORTGAGE COMPANY	10	\$1,227,317.01	82.52%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$260,005.78	17.48%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$1,487,322.79	100%	0 \$0.00		0	\$0.00	
31411CGC9	THE HUNTINGTON NATIONAL BANK	12	\$809,620.64	43.08%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	15	\$1,069,621.38	56.92%	0 \$0.00	NA	0	\$0.00	Ν
Total		27	\$1,879,242.02	100%	0 \$0.00		0	\$0.00	
31411CGD7	THE HUNTINGTON NATIONAL BANK	24	\$1,533,902.62	91.2%	0 \$0.00	NA	0	\$0.00	N
· · · · · ·	Unavailable	3	\$147,955.88		0 \$0.00	NA		\$0.00	Ν
Total		27	\$1,681,858.50	100%	0 \$0.00		0	\$0.00	
31411CGE5	THE HUNTINGTON NATIONAL BANK	5	\$539,552.96	31.74%	0 \$0.00	NA	0	\$0.00	N

	Unavailable	9	\$1,160,564.78	68.26%	0	\$0.00	NA	C	\$0.00	N
Total		14	\$1,700,117.74	100%		\$0.00			\$0.00	
31411CGF2	THE HUNTINGTON NATIONAL BANK	52	\$9,508,516.57	84.37%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	9	\$1,761,723.10	15.63%	0	\$0.00	NA	0	\$0.00	N
Total		61	\$11,270,239.67	100%	0	\$0.00		0	\$0.00	
31411CGG0	THE HUNTINGTON NATIONAL BANK	8	\$799,435.54			\$0.00			\$0.00	Ν
	Unavailable	3	\$284,502.54			\$0.00	1		\$0.00	N
Total		11	\$1,083,938.08	100%	0	\$0.00		0	\$0.00	
31411CGL9	THE HUNTINGTON NATIONAL BANK	29	\$3,396,506.11	93.4%		\$0.00			\$0.00	Ν
	Unavailable	1	\$239,820.00	6.6%		\$0.00			\$0.00	N
Total		30	\$3,636,326.11	100%	0	\$0.00		0	\$0.00	
21 41 1 61 10 5	TY 11.1.1		¢10,000,010,0 <b>7</b>	100 %		<b>\$0.00</b>		0	<b>\$0.00</b>	
31411CH95	Unavailable	74	\$19,899,648.95	100%		\$0.00			\$0.00	N
Total		74	\$19,899,648.95	100%	0	\$0.00		U	\$0.00	
31411CHP9	THIRD FEDERAL SAVINGS AND LOAN	51	\$10,076,828.45	100%	0	\$0.00	NA	C	\$0.00	N
Total		51	\$10,076,828.45	100%	0	\$0.00		0	\$0.00	
31411CHQ7	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,061,941.83	100%	0	\$0.00	NA	C	\$0.00	N
Total		72	\$10,061,941.83	100%	0	\$0.00		0	\$0.00	
31411CJ28	Unavailable	74	\$12,776,376.97	100%	0	\$0.00	NA	C	\$0.00	N
Total		74	\$12,776,376.97	100%	0	\$0.00		0	\$0.00	
31411CJE2	Unavailable	16	\$3,735,324.26	100%	0	\$0.00	NIA	0	\$0.00	N
Total	Ullavallable	16 16	\$3,735,324.26			\$0.00 \$0.00			\$0.00 <b>\$0.00</b>	IN
		10	¢3,733,32 <b>4.</b> 20	100 %	U	φ <b>υ.</b> υυ		0	φ <b>υ.</b> υυ	
31411CJF9	Unavailable	16	\$1,279,516.85	100%	0	\$0.00	NA	0	\$0.00	N
Total	Chavanaore	16	\$1,279,516.85	100%		\$0.00			\$0.00	10
			. , ,							
31411CJG7	Unavailable	10	\$2,193,168.86	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,193,168.86	100%	0	\$0.00		0	\$0.00	
31411CJJ1	Unavailable	11	\$1,819,601.19			\$0.00	1		\$0.00	N
Total		11	\$1,819,601.19	100%	0	\$0.00		0	\$0.00	
31411CJK8	Unavailable	11	\$1,713,009.49			\$0.00	1		\$0.00	N
Total		11	\$1,713,009.49	100%	0	\$0.00		0	\$0.00	

31411CJL6	Unavailable	39	\$6,057,653.11	100%	0 \$0.00	NA	0 \$0.00	N
Total		39	\$6,057,653.11	100%	0 \$0.00		0 \$0.00	
31411CJM4	Unavailable	17	\$2,228,318.16	100%	0\$0.00	NA	0 \$0.00	N
Total		17	\$2,228,318.16	100%	0 \$0.00		0 \$0.00	
31411CJN2	Unavailable	16	\$3,531,938.50	100%	0 \$0.00	NA	0 \$0.00	N
Total		16	\$3,531,938.50 \$3,531,938.50	100%	0 \$0.00 0 \$0.00	IIA	0 \$0.00 0 \$0.00	11.
31411CJP7	Unavailable	49	\$5,063,350.29	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chuvanaore	49	\$5,063,350.29	100%	0 \$0.00	1,111	0 \$0.00	11
31411CJR3	Unavailable	53	\$9,281,646.96	100%	0 \$0.00	NA	0 \$0.00	N
Total		53	\$9,281,646.96	100%	0 \$0.00		0 \$0.00	
31411CJS1	Unavailable	16	\$2,471,249.51	100%	0 \$0.00	NA	0\$0.00	N
Total		16	\$2,471,249.51	100%	0 \$0.00		0\$0.00	- 1
31411CJT9	Unavailable	40	\$7,034,156.49	100%	0 \$0.00	NA	0 \$0.00	N
Total		40	\$7,034,156.49	100%	0 \$0.00		0 \$0.00	- 1
31411CJU6	Unavailable	9	\$1,236,870.17	100%	0 \$0.00	NA	0 \$0.00	N
Total	Chuvanacie	9	\$1,236,870.17	100%	0 \$0.00	1 11 1	0 \$0.00	11
31411CJV4	Unavailable	18	\$3,189,468.30	100%	0\$0.00	NA	0\$0.00	N
Total		18	\$3,189,468.30	100%	0 \$0.00		0 \$0.00	
31411CJW2	Unavailable	18	\$3,137,754.65	100%	0\$0.00	NA	0 \$0.00	N
Total		18	\$3,137,754.65	100%	0 \$0.00		0 \$0.00	
31411CJX0	Unavailable	34	\$5,513,787.22	100%	0\$0.00	NA	0 \$0.00	N
Total		34	\$5,513,787.22	100%	0 \$0.00		0 \$0.00	
31411CJY8	Unavailable	14	\$1,697,815.80	100%	0\$0.00	NA	0 \$0.00	N
Total		14	\$1,697,815.80	100%	0 \$0.00		0 \$0.00	
31411CJZ5	Unavailable	30	\$6,297,909.00	100%	0\$0.00	NA	0 \$0.00	N
Total		30	\$6,297,909.00	100%	0 \$0.00		0 \$0.00	
31411CL90	Unavailable	4	\$487,664.23	100%	0 \$0.00	NA	0 \$0.00	N
Total		4	\$487,664.23	100%	0 \$0.00		0 \$0.00	
31411CLM1	Unavailable	38	\$4,996,341.47	100%	0\$0.00	NA	0\$0.00	N
Total		38	\$4,996,341.47	100%	0 \$0.00		0 \$0.00	

31411CLN9	Unavailable	50	\$5,495,779.14	100%	0 \$0.00	-	0 \$0.00	Ν
Total		50	\$5,495,779.14	100%	0 \$0.00		0 \$0.00	
31411CLQ2	Unavailable	34	\$5,495,640.93	100%	0 \$0.00	NA	0 \$0.00	N
Total		34	\$5,495,640.93	100%	0 \$0.00		0 \$0.00	
31411CLR0	NATIONAL CITY MORTGAGE COMPANY	9	\$1,131,510.87	100%	0 \$0.00			N
Total		9	\$1,131,510.87	100%	0 \$0.00		0 \$0.00	
31411CLT6	CHASE HOME FINANCE, LLC	22	\$3,283,262.75	100%	0 \$0.00	NA	0 \$0.00	N
Total		22	\$3,283,262.75	100%	0 \$0.00		0 \$0.00	
31411CLU3	CHASE HOME FINANCE, LLC	27	\$4,016,281.16	100%	0 \$0.00	NA	0 \$0.00	N
Total		27	\$4,016,281.16	100%	0 \$0.00		0 \$0.00	
31411CM24	GMAC MORTGAGE CORPORATION	32	\$2,511,341.11	66.46%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	15	\$1,267,298.68	33.54%	0 \$0.00		0 \$0.00	N
Total		47	\$3,778,639.79	100%	0 \$0.00		0 \$0.00	
31411CM32	GMAC MORTGAGE CORPORATION	9	\$814,577.08	47.15%	0\$0.00	NA	0 \$0.00	N
	Unavailable	6	\$913,203.06		0 \$0.00		0 \$0.00	N
Total		15	\$1,727,780.14	100%	0 \$0.00		0 \$0.00	
31411CM40	GMAC MORTGAGE CORPORATION	33	\$7,538,669.33	28.2%	0\$0.00	NA	0 \$0.00	N
	Unavailable	81	\$19,190,822.62	71.8%	0 \$0.00		0 \$0.00	N
Total		114	\$26,729,491.95	100%	0 \$0.00		0 \$0.00	
31411CM57	GMAC MORTGAGE CORPORATION	36	\$8,041,381.53	16.09%	0\$0.00	NA	0 \$0.00	N
	Unavailable	176	\$41,922,716.57	83.91%	0 \$0.00		0 \$0.00	Ν
Total		212	\$49,964,098.10	100%	0 \$0.00		0 \$0.00	
31411CM65	GMAC MORTGAGE CORPORATION	14	\$3,762,680.99	38.74%	0\$0.00	NA	0 \$0.00	N
Tatal	Unavailable	20	\$5,949,286.31 \$0,711,067,30	61.26%		1	0 \$0.00	N
Total		34	\$9,711,967.30	100%	0 \$0.00	/	0 \$0.00	
31411CM99	GMAC MORTGAGE	8	\$2,447,481.99	10.74%	0 \$0.00	NA	0 \$0.00	N

	CORPORATION									
	Unavailable	83	\$20,344,094.00	89.26%	0	\$0.00	NA	0	\$0.00	Ν
Total		91	\$22,791,575.99	100%	0	\$0.00		0	\$0.00	
31411CMA6	Unavailable	2	\$209,949.80	100%	0	\$0.00	NA	0	\$0.00	N
Total		2	\$209,949.80 \$209,949.80			\$0.00 \$0.00	1111		\$0.00 \$0.00	11
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31411CMB4	GMAC MORTGAGE CORPORATION	65	\$14,931,824.51	30.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	149	\$34,438,356.01	69.76%	0	\$0.00	NA	0	\$0.00	Ν
Total		214	\$49,370,180.52	100%	0	\$0.00		0	\$0.00	
31411CMC2	GMAC MORTGAGE CORPORATION	19	\$4,100,902.52	8.39%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	181	\$44,797,820.24	91.61%	0	\$0.00	NA	0	\$0.00	N
Total		200	\$48,898,722.76			\$0.00		0	\$0.00	
31411CMD0	GMAC MORTGAGE CORPORATION	47	\$3,228,186.87	23.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	152	\$10,317,202.22	76.17%	0	\$0.00	NA	0	\$0.00	Ν
Total		199	\$13,545,389.09	100%	0	\$0.00		0	\$0.00	
31411CME8	GMAC MORTGAGE CORPORATION	44	\$8,929,086.09	18.17%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	167	\$40,220,221.09	81.83%	0	\$0.00	NA	0	\$0.00	Ν
Total		211	\$49,149,307.18	100%	0	\$0.00		0	\$0.00	
31411CMF5	GMAC MORTGAGE CORPORATION	44	\$10,990,852.48	22.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	159	\$38,310,817.12	77.71%	0	\$0.00	NA	0	\$0.00	Ν
Total		203	\$49,301,669.60	100%	0	\$0.00		0	\$0.00	
31411CMG3	GMAC MORTGAGE CORPORATION	61	\$6,071,761.52	30.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	143	\$14,088,710.61	69.88%	0	\$0.00	NA	0	\$0.00	Ν
Total		204	\$20,160,472.13	100%	0	\$0.00		0	\$0.00	
31411CMH1	GMAC MORTGAGE CORPORATION	19	\$4,319,697.31	12.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	128	\$31,020,492.29	87.78%	0	\$0.00	NA	0	\$0.00	Ν
Total		147	\$35,340,189.60	100%	0	\$0.00		0	\$0.00	
31411CMJ7	GMAC MORTGAGE CORPORATION	119	\$15,254,648.60	38.77%	0	\$0.00	NA	0	\$0.00	N
<u> </u>	Unavailable	182	\$24,086,834.19	61.23%	0	\$0.00	NA	0	\$0.00	N
Total		301	\$39,341,482.79	100%	0	\$0.00			\$0.00	

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31411CMK4	GMAC MORTGAGE CORPORATION	19	\$3,867,439.00	7.88%	0 \$0.00	) NA	0	\$0.00	N
	Unavailable	223	\$45,203,462.59	92.12%	0 \$0.00	NA NA	0	\$0.00	N
Total		242	\$49,070,901.59	100%	0 \$0.00		0	\$0.00	
31411CML2	GMAC MORTGAGE	97	\$6,314,635.28	57.15%	0 \$0.00	) NA	0	\$0.00	N
	CORPORATION Unavailable	76	\$4,734,343.94	42.85%	0 \$0.00			\$0.00	N
Total	Chavanable	173	\$11,048,979.22	100%	0 \$0.00			\$0.00 \$0.00	11
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31411CMM0	GMAC MORTGAGE CORPORATION	57	\$5,633,562.51	58.09%	0 \$0.00	) NA	0	\$0.00	N
	Unavailable	41	\$4,064,875.92	41.91%	0 \$0.00	) NA	0	\$0.00	Ν
Total		98	\$9,698,438.43	100%	0 \$0.00		0	\$0.00	
		$\left  \right $					-		
31411CMN8	GMAC MORTGAGE CORPORATION	21	\$5,837,352.11	64.1%	0 \$0.00	) NA	0	\$0.00	Ν
	Unavailable	12	\$3,269,463.98	35.9%	0 \$0.00	NA NA	0	\$0.00	Ν
Total		33	\$9,106,816.09	100%	0 \$0.00		0	\$0.00	
31411CMP3	GMAC MORTGAGE	7	\$1,185,653.43	23.7%	0 \$0.00	) NA	0	\$0.00	N
	CORPORATION Unavailable	19	\$3,817,265.56		0 \$0.00			\$0.00	N
Total	Unavanable	<u>19</u>	\$5,002,918.99		0\$0.00			\$0.00 \$0.00	IN
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31411CMQ1	GMAC MORTGAGE CORPORATION	51	\$6,501,335.85	46.6%	0 \$0.00	) NA	0	\$0.00	N
	Unavailable	58	\$7,451,301.44	53.4%	0 \$0.00	) NA	0	\$0.00	N
Total		109	\$13,952,637.29	100%	0 \$0.00		0	\$0.00	
31411CMR9	GMAC MORTGAGE CORPORATION	12	\$2,486,567.87	53.44%	0 \$0.00	) NA	0	\$0.00	N
	Unavailable	8	\$2,166,348.91	46.56%	0 \$0.00	) NA	0	\$0.00	N
Total		20	\$4,652,916.78	100%	0 \$0.00		0	\$0.00	
31411CMS7	GMAC MORTGAGE CORPORATION	78	\$19,018,877.04	39.62%	0 \$0.00	NA	0	\$0.00	Ν
	Unavailable	122	\$28,988,043.50	60.38%	0 \$0.00	) NA	0	\$0.00	Ν
Total		200	\$48,006,920.54	100%	0 \$0.00		0	\$0.00	
31411CMT5	GMAC MORTGAGE CORPORATION	49	\$11,436,386.99	23.45%	0 \$0.00	) NA	0	\$0.00	N
<u> </u>	Unavailable	149	\$37,323,835.37	76.55%	0 \$0.00	) NA	0	\$0.00	Ν
Total		198	\$48,760,222.36	100%	0 \$0.00		0	\$0.00	

	GMAC MORTGAGE	П						
31411CMU2	CORPORATION	37	\$6,033,304.00	29.72%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	89	\$14,265,681.44	70.28%	0 \$0.00	NA	0 \$0.00	N
Total		126	\$20,298,985.44	100%	0 \$0.00		0 \$0.00	
31411CMV0	GMAC MORTGAGE CORPORATION	66	\$14,492,150.09	41%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	89	\$20,856,843.53	59%	0 \$0.00	NA	0 \$0.00	N
Total		155	\$35,348,993.62	100%	0 \$0.00		0 \$0.00	
31411CMW8	GMAC MORTGAGE CORPORATION	85	\$19,998,283.90	45.71%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	96	\$23,755,889.19		0 \$0.00	NA	0 \$0.00	N
Total		181	\$43,754,173.09	100%	0 \$0.00		0 \$0.00	
		+						
31411CMX6	GMAC MORTGAGE CORPORATION	19	\$4,760,750.89	13.33%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	132	\$30,951,924.96	86.67%	0\$0.00	NA	0 \$0.00	N
Total		151	\$35,712,675.85	100%	0 \$0.00		0 \$0.00	
31411CMY4	GMAC MORTGAGE CORPORATION	2	\$436,000.00	39.8%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$659,537.60	60.2%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$1,095,537.60	100%	0 \$0.00		0 \$0.00	
31411CMZ1	GMAC MORTGAGE CORPORATION	41	\$5,618,139.60	60.22%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	28	\$3,711,140.84	39.78%	0 \$0.00	NA	0 \$0.00	N
Total		69	\$9,329,280.44	100%	0 \$0.00		0 \$0.00	
31411CN23	GMAC MORTGAGE CORPORATION	36	\$5,390,906.01	35.14%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	55	\$9,950,837.18	64.86%	0 \$0.00	NA	0 \$0.00	N
Total		91	\$15,341,743.19	100%	0 \$0.00		0 \$0.00	
31411CN56	GMAC MORTGAGE CORPORATION	34	\$7,889,315.00	16.1%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	186	\$41,122,018.73	83.9%	0 \$0.00	NA	0 \$0.00	N
Total		220	\$49,011,333.73	100%	0\$0.00		0 \$0.00	
31411CN64	GMAC MORTGAGE CORPORATION	32	\$6,384,777.32	17.08%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	165	\$30,990,880.67	82.92%	0 \$0.00	NA	0 \$0.00	N
Total		197	\$37,375,657.99	100%	0 \$0.00		0 \$0.00	
31411CN72	GMAC MORTGAGE	12	\$2,619,240.00	15.99%	0 \$0.00	NA	0 \$0.00	N

	CORPORATION	1 1								
	Unavailable	62	\$13,759,250.00	84.01%	0	\$0.00	NA	0	\$0.00	Ν
Total		74	\$16,378,490.00	100%	0	\$0.00		0	\$0.00	
	GMAC MORTGAGE									
31411CN80	CORPORATION	20	\$2,043,339.80	57.58%	0	\$0.00	NA	0	\$0.00	Ν
	Unavailable	13	\$1,505,243.00	42.42%	0	\$0.00	NA	0	\$0.00	Ν
Total		33	\$3,548,582.80	100%	0	\$0.00		0	\$0.00	
31411CN98	GMAC MORTGAGE CORPORATION	24	\$4,911,428.00	9.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	214	\$44,562,052.04	90.07%		\$0.00	NA		\$0.00	N
Total		238	\$49,473,480.04	100%	0	\$0.00		0	\$0.00	
31411CNA5	GMAC MORTGAGE CORPORATION	21	\$5,334,588.93	16.93%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	116	\$26,166,591.86			\$0.00	NA		\$0.00	N
Total		137	\$31,501,180.79	100%	0	\$0.00		0	\$0.00	
31411CNB3	GMAC MORTGAGE CORPORATION	1	\$82,000.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	16	\$2,274,750.00	96.52%		\$0.00	NA		\$0.00	Ν
Total		17	\$2,356,750.00	100%	0	\$0.00		0	\$0.00	
31411CNC1	GMAC MORTGAGE CORPORATION	63	\$11,151,146.00	55.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$8,773,686.76	44.03%		\$0.00	NA		\$0.00	N
Total		113	\$19,924,832.76	100%	0	\$0.00		0	\$0.00	
31411CND9	GMAC MORTGAGE CORPORATION	2	\$823,236.50	14.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	23	\$4,933,637.72	85.7%		\$0.00	NA		\$0.00	N
Total		25	\$5,756,874.22	100%	0	\$0.00		0	\$0.00	
31411CNG2	GMAC MORTGAGE CORPORATION	35	\$8,334,273.21	47.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$9,302,037.87	52.74%	0	\$0.00	NA	0	\$0.00	N
Total		72	\$17,636,311.08	100%	0	\$0.00		0	\$0.00	
31411CNH0	GMAC MORTGAGE CORPORATION	28	\$7,184,601.48	35.85%	0	\$0.00	NA	0	\$0.00	N
· · · · · ·	Unavailable	53	\$12,858,826.78	64.15%		\$0.00	NA		\$0.00	N
Total		81	\$20,043,428.26	100%	0	\$0.00		0	\$0.00	
31411CNJ6	GMAC MORTGAGE CORPORATION	47	\$10,315,466.48	42.31%	0	\$0.00	NA	0	\$0.00	N

	Unavailable	53	\$14,066,961.99	57.69%	0	\$0.00	NA	C	\$0.00	N
Total		100	\$24,382,428.47	100%	0	\$0.00		0	\$0.00	
31411CNK3	GMAC MORTGAGE CORPORATION	41	\$9,940,625.00	66.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$5,027,978.87	33.59%	0	\$0.00	NA	C	\$0.00	N
Total		63	\$14,968,603.87	100%	0	\$0.00		0	\$0.00	
31411CNL1	GMAC MORTGAGE CORPORATION	26	\$5,734,343.80	50.65%	0	\$0.00	NA	C	\$0.00	Ν
	Unavailable	23	\$5,587,432.13	49.35%	0	\$0.00	NA	C	\$0.00	N
Total		49	\$11,321,775.93	100%	0	\$0.00		0	\$0.00	
31411CNR8	GMAC MORTGAGE CORPORATION	30	\$3,863,459.48	20.26%	0	\$0.00	NA	C	\$0.00	Ν
	Unavailable	117	\$15,209,244.46	79.74%	0	\$0.00	NA		\$0.00	N
Total		147	\$19,072,703.94	100%	0	<b>\$0.00</b>		0	\$0.00	
31411CNS6	GMAC MORTGAGE CORPORATION	36	\$8,890,335.49	20.84%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	139	\$33,765,516.81	79.16%	0	\$0.00	NA		\$0.00	N
Total		175	\$42,655,852.30	100%	0	\$0.00		0	\$0.00	
31411CNT4	GMAC MORTGAGE CORPORATION	61	\$15,953,888.36	34.1%	0	\$0.00	NA	C	\$0.00	Ν
	Unavailable	125	\$30,836,375.90	65.9%	0	\$0.00	NA	0	\$0.00	N
Total		186	\$46,790,264.26	100%	0	\$0.00		0	\$0.00	
31411CNU1	GMAC MORTGAGE CORPORATION	55	\$8,523,053.44	40.13%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	75	\$12,717,040.51	59.87%	0	\$0.00	NA	0	\$0.00	N
Total		130	\$21,240,093.95	100%	0	\$0.00		0	\$0.00	
31411CNV9	GMAC MORTGAGE CORPORATION	14	\$2,181,397.68	8.15%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	111	\$24,597,253.09	91.85%	0	\$0.00	NA	0	\$0.00	N
Total		125	\$26,778,650.77	100%	0	\$0.00		0	\$0.00	
31411CNW7	GMAC MORTGAGE CORPORATION	20	\$3,119,559.00	27.31%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	38	\$8,304,836.56	72.69%	0	\$0.00	NA	0	\$0.00	N
Total		58	\$11,424,395.56	100%	0	\$0.00		0	\$0.00	
31411CNY3	GMAC MORTGAGE CORPORATION	523	\$93,558,739.50	70.98%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	189	\$38,253,087.84	29.02%	0	\$0.00	NA	0	\$0.00	N

Total		712	\$131,811,827.34	100%	0	\$0.00		0	\$0.00	
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31411CNZ0	GMAC MORTGAGE CORPORATION	227	\$39,847,076.26	45.4%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	256	\$47,924,820.86	54.6%	0	\$0.00	NA	0	\$0.00	Ν
Total		483	\$87,771,897.12	100%	0	\$0.00		0	\$0.00	
31411CP21	GMAC MORTGAGE CORPORATION	23	\$4,696,740.42	30.09%		\$0.00	NA		\$0.00	N
	Unavailable	45	\$10,911,192.48			\$0.00	NA		\$0.00	Ν
Total		68	\$15,607,932.90	100%	0	\$0.00		0	\$0.00	
31411CPA3	GMAC MORTGAGE CORPORATION	21	\$4,500,656.43	19.56%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	83	\$18,506,693.96	80.44%	0	\$0.00	NA	0	\$0.00	N
Total		104	\$23,007,350.39	100%	0	\$0.00		0	\$0.00	
31411CPB1	GMAC MORTGAGE CORPORATION	18	\$3,589,463.68	11.91%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	118	\$26,556,752.19	88.09%	0	\$0.00	NA	0	\$0.00	Ν
Total		136	\$30,146,215.87	100%	0	\$0.00		0	\$0.00	
31411CPC9	GMAC MORTGAGE CORPORATION	42	\$7,656,966.68	20.17%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	159	\$30,303,568.33	79.83%	0	\$0.00	NA	0	\$0.00	Ν
Total		201	\$37,960,535.01	100%	0	\$0.00		0	\$0.00	
31411CPD7	GMAC MORTGAGE CORPORATION	38	\$7,836,050.00	33.99%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	77	\$15,216,982.58	66.01%		\$0.00	NA		\$0.00	Ν
Total		115	\$23,053,032.58	100%	0	\$0.00		0	\$0.00	
31411CPE5	GMAC MORTGAGE CORPORATION	29	\$6,195,460.97	15.83%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	153	\$32,932,351.91	84.17%	0	\$0.00	NA	0	\$0.00	Ν
Total		182	\$39,127,812.88	100%	0	\$0.00		0	\$0.00	
31411CPF2	GMAC MORTGAGE CORPORATION	54	\$6,884,172.23	57.56%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	33	\$5,076,460.79	42.44%	0	\$0.00	NA	0	\$0.00	Ν
Total		87	\$11,960,633.02	100%	0	\$0.00		0	\$0.00	
31411CPG0	GMAC MORTGAGE CORPORATION	26	\$5,390,794.00	44.7%	0	\$0.00	NA	C	\$0.00	N
	Unavailable	30	\$6,667,952.30	55.3%	0	\$0.00	NA	0	\$0.00	Ν
Total		56				\$0.00		0	\$0.00	

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31411CPH8	GMAC MORTGAGE CORPORATION	35	\$7,215,675.79	17.57%	C	0\$0.00	) NA	. (	0 \$0.00	) N
	Unavailable	144	\$33,843,483.14	82.43%	C	0\$0.00	) NA	. (	0\$0.00	) N
Total		179	\$41,059,158.93	100%	0	0 \$0.00	/	(	0 \$0.00	,
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31411СРЈ4	GMAC MORTGAGE CORPORATION	36	\$9,580,737.00	100%	C	0 \$0.00	) NA	. (	0 \$0.00	) N
Total		36	\$9,580,737.00	100%	0	0 \$0.00	,	ſ	0 \$0.00	,
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31411CPK1	GMAC MORTGAGE CORPORATION	62	\$11,198,902.06							