#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

	<del></del>	T	File	2	24 of 54		<b>—</b>	—			$\square$	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	A	Assets by Origina	itor			ssets that Were S Demand	•		ssets that W epurchased
			#	\$		(% of principa balance		ŧ		(% of principal balance)	#	\$
31412MJ90		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	7	\$2,100,103.17	0.24	%	0	\$0.00	) NA	0	) \$
		ABACUS FEDERAL SAVINGS BANK	7	1	\$3,007,257.56	0.34	%	0	\$0.00	) NA	0	) \$
		ABBEVILLE BUILDING AND LOAN, SSB	7	7	\$1,373,843.19	0.15	%	0	\$0.00	) NA	0	) \$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1		\$204,800.00	0.02	%	0	\$0.00	) NA	0	) \$
		ADDISON AVENUE FEDERAL CREDIT UNION	21	1	\$5,424,726.26	6 0.61	%	0	\$0.00	) NA	0	) \$
		ADIRONDACK TRUST COMPANY THE	3	3	\$945,699.64	0.11	%	0	) \$0.00	) NA	0	) \$
		ADVANTAGE BANK	1	ſ	\$260,741.42	0.03	%	0	\$0.00	) NA	0	) {
		AF BANK	1	ıŢ	\$224,781.32	1		0	\$0.00	) NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	2	\$304,200.00			0	\$0.00	) NA	0	
		ALASKA USA FEDERAL CREDIT UNION	13	3	\$3,055,844.67	0.34	%	0	\$0.00	) NA	. 0	) 5
		ALLY BANK	33	3	\$7,814,301.39	0.88	%	0	\$0.00	) NA	0	) 9
		ALPINE BANK OF ILLINOIS	8	3	\$1,928,062.53	0.22	,%	0	\$0.00	) NA	0	) :
		ALTRA FEDERAL CREDIT UNION	11		\$2,561,682.85	0.29	%	0	\$0.00	) NA	0	) :
		AMARILLO NATIONAL BANK	2	2	\$332,099.16			0				
	[	AMEGY MORTGAGE	1	1	\$349,643.15	0.04	%	0	\$0.00	) NA	0	)
		AMERICA FIRST FEDERAL CREDIT UNION	33	3	\$7,400,829.03	0.83	%	0	\$0.00	) NA	. 0	)
		AMERICAN BANK	8	3	\$1,618,495.88	0.18	,%	0	\$0.00	) NA	. C	)

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	AMERICAN BANK & TRUST CO., INC.	1	\$205,784.92	0.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,450.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF NEW JERSEY	1	\$255,751.19	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$492,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,538,229.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	2	\$585,022.12	0.07%	1	\$275,250.89	NA	1	\$275,25
	AMERICAN NATIONAL BANK, TERRELL	2	\$476,793.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,728.54	0.03%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.07%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	12	\$2,672,020.10	0.3%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	191	\$43,519,644.49	4.9%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	4	\$931,383.15	0.1%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$257,000.00	0.03%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$394,732.71	0.04%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$435,544.79	0.05%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	27	\$6,807,507.92	0.77%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	17	\$3,748,367.81	0.42%	0	\$0.00	NA	0	\$
	BANK MUTUAL	28	\$6,383,033.37	0.72%	0	\$0.00	NA	0	\$
		1	\$171,824.64			\$0.00		0	

BANK OF ABBEVILLE AND TRUST CO.								
BANK OF AMERICA NA	15	\$3,492,260.36	0.39%	0	\$0.00	NA	0	\$
BANK OF HAWAII	11	\$3,765,180.80	0.42%	0	\$0.00	NA	0	\$
BANK OF ILLINOIS	1	\$416,564.62	0.05%	0	\$0.00	NA	0	
BANK OF STANLY	7	\$1,807,040.24	0.2%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$266,400.00	0.03%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$212,593.05	0.02%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,504,831.57	0.17%	0	\$0.00	NA	0	\$
BANKERS FINANCIAL GROUP INC.	1	\$181,319.32	0.02%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$174,825.79	0.02%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$327,500.00	0.04%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	15	\$4,084,863.40	0.46%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$445,040.94	0.05%	0	\$0.00	NA	0	
BENCHMARK BANK	4	\$1,151,893.17	0.13%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	5	\$1,377,248.28	0.15%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$474,154.44	0.05%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	7	\$1,543,068.13	0.17%	0	\$0.00	NA	0	\$
BLC BANK, NATIONAL ASSOCIATION	1	\$209,795.89	0.02%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	78	\$18,158,029.85	2.04%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	5	\$1,437,967.54	0.16%	0	\$0.00	NA	0	\$
CARROLLTON BANK	26	\$7,189,986.78	0.81%	0	\$0.00	NA	0	\$
CARVER FEDERAL SAVINGS BANK	3	\$1,265,238.14	0.14%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	5	\$1,175,007.65	0.13%	0	\$0.00	NA	0	\$

CENTRAL BANK OF PROVO	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	29	\$7,359,242.56	0.83%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	3	\$884,641.07	0.1%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	7	\$1,999,900.00	0.22%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$298,675.00	0.03%	0	\$0.00	NA	0	
CENTRUE BANK	6	\$1,217,959.13	0.14%	0	\$0.00	NA	0	т
CENTURY BANK	2	\$376,565.00	0.04%	0	\$0.00	NA	0	
CHARTER BANK	3	\$721,102.40	0.08%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	3	\$764,645.38	0.09%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	4	\$1,149,000.00	0.13%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	64	\$17,916,132.34	2.02%	2	\$471,980.23	NA	0	\$
CHITTENDEN TRUST COMPANY	2	\$374,971.65	0.04%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.02%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$460,000.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$240,285.88	0.03%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	5	\$863,452.07	0.1%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	21	\$5,369,888.31	0.6%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$8,278,545.05	0.93%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	3	\$584,556.28	0.07%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF CORTEZ	3	\$729,823.72	0.08%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	2	\$431,633.41	0.05%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$161,838.73	0.02%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR	2	\$596,376.69	0.07%	0	\$0.00	NA	0	\$

SPRINGS								
CITYWIDE MORTGAGE COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	2	\$766,854.14	0.09%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	12	\$3,015,021.46	0.34%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$431,542.44	0.05%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	2	\$426,721.66	0.05%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	2	\$376,838.68	0.04%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$315,677.82	0.04%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$5,381,509.60	0.61%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	3	\$728,689.63	0.08%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,955.00	0.03%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE CORPORATION	1	\$399,592.18	0.04%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	2	\$383,000.00	0.04%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$616,325.02	0.07%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$375,650.00	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,301,417.44	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$218,300.00	0.02%	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY, LLC	249	\$62,899,856.56	7.08%	3	\$1,080,112.16	NA	1	\$418,74
CU COMMUNITY, LLC	1	\$205,195.52	0.02%	0	\$0.00	NA	0	\$

CUMANET, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$151,000.00	0.02%	0	\$0.00	NA	0	
DANVERSBANK	1	\$383,000.00	0.04%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$417,000.00	0.05%		\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$709,879.62	0.08%	0	\$0.00	NA	0	S
DENALI STATE BANK	1	\$305,000.00	0.03%	0	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$5,519,559.61	0.62%	0	\$0.00	NA	0	5
DIME BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	0	•
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$189,272.18	0.02%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	27	\$6,744,979.04	0.76%	0	\$0.00	NA	0	9
DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.02%	0	\$0.00	NA	0	9
DUPAGE NATIONAL BANK	2	\$739,227.39	0.08%	0	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	5	\$1,155,811.18	0.13%		\$0.00	NA		
ELEVATIONS CU	2	\$449,794.33	0.05%	0	\$0.00	NA	0	S
EMIGRANT MORTGAGE COMPANY, INC.	1	\$158,620.43	0.02%	0	\$0.00	NA	0	9
ENT FEDERAL CREDIT UNION	9	\$2,352,935.47	0.26%	0	\$0.00	NA	0	93
ENVISION CREDIT UNION	1	\$251,700.00	0.03%	0	\$0.00	NA	0	9
ESB MORTGAGE COMPANY	1	\$194,551.44	0.02%	0	\$0.00	NA	0	9
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$209,785.89	0.02%	0	\$0.00	NA	0	5
FAMILY TRUST FEDERAL CREDIT UNION	1	\$191,813.39	0.02%	0	\$0.00	NA	0	9
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UST 4	\$756,611.43	0.09%	0	\$0.00	NA	0	\$
4	\$723,140.51	0.08%	0	\$0.00	NA	0	\$
SIT 3	\$865,752.82	0.1%	0	\$0.00	NA	0	\$
232	\$53,258,844.42	5.99%	1	\$191,276.07	NA	1	\$191,27
N 1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$
N L 3	\$1,359,602.20	0.15%	0	\$0.00	NA	0	\$
1	\$149,843.39	0.02%	0	\$0.00	NA	0	\$
17	\$3,972,426.88	0.45%	0	\$0.00	NA	0	\$
4	\$1,555,574.85	0.17%	1	\$363,870.82	NA	0	\$
1	\$154,845.70	0.02%	0	\$0.00	NA	0	\$
2	\$546,463.64	0.06%	0	\$0.00	NA	0	\$
1	\$156,442.58	0.02%	0	\$0.00	NA	0	\$
OAN F C	\$1,060,358.89	0.12%	0	\$0.00	NA	0	\$
OAN F 1	\$172,662.84	0.02%	0	\$0.00	NA	0	\$
3	\$780,204.82	0.09%	0	\$0.00	NA	0	\$
OF 5	\$1,225,100.00	0.14%	0	\$0.00	NA	0	\$
L 2	\$524,624.81	0.06%	0	\$0.00	NA	0	\$
	UST 4 & 4 SIT 3 232 N 1 N 3 - 3 - 17 - 4 17 - 4 17 - 4 11 - 2 - 4 - 1 - 3 - 3 - 3 - 4 - 1 - 3 - 4 - 1 - 3 - 4 - 1 - 4 - 1 - 4 - 1 - 3 - 3 - 4 - 1 - 5 - 1 - 4 - 1 - 1 - 4 - 1 - 1 - 4 - 1 - 1 - 4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	UST4\$756,611.43&4\$723,140.51BIT3\$865,752.82232\$53,258,844.42N1\$172,000.00N1\$172,000.00N3\$1,359,602.20I3\$1,359,602.20I\$149,843.39J1\$149,843.39J\$172,426.88J\$1,555,574.85I\$1,555,574.85I\$1,555,574.85I\$1,56,442.58OAN3\$1,060,358.89C3\$1,060,358.89OAN1\$172,662.84OAN3\$780,204.82OF5\$1,225,100.00	UST       4       \$756,611.43       0.09%         &       4       \$723,140.51       0.08%         SIT       3       \$865,752.82       0.1%         232       \$53,258,844.42       5.99%         N       1       \$172,000.00       0.02%         N       1       \$149,843.39       0.02%         1       \$149,843.39       0.02%         2       17       \$3,972,426.88       0.45%         2       \$546,463.64       0.02%         1       \$155,574.85       0.17%         2       \$546,463.64       0.02%         1       \$156,442.58       0.02%         OAN       3       \$1,060,358.89       0.12%         OAN       3       \$172,662.84       0.02%         OF       5       \$1,225,100.00       0.14%	UST       4       \$756,611.43       0.09%       0         &       4       \$723,140.51       0.08%       0         BT       3       \$865,752.82       0.1%       0         232       \$53,258,844.42       5.99%       1         N       1       \$172,000.00       0.02%       0         N       1       \$149,843.39       0.02%       0         1       \$149,843.39       0.02%       0         2       17       \$3,972,426.88       0.45%       0         2       \$1,555,574.85       0.17%       1         1       \$154,845.70       0.02%       0         2       \$546,463.64       0.06%       0         1       \$156,442.58       0.02%       0         0AN       3       \$1,060,358.89       0.12%       0         0AN       1       \$172,662.84       0.02%       0         0AN       3       \$780,204.82       0.09%       0	UST       4       \$756,611.43       0.09%       0       \$0.00         &       4       \$723,140.51       0.08%       0       \$0.00         BIT       3       \$865,752.82       0.1%       0       \$0.00         VIT       3       \$865,752.82       0.1%       0       \$0.00         N       1       \$172,000.00       0.02%       0       \$0.00         N       1       \$149,843.39       0.02%       0       \$0.00       \$0.00         C       1       \$149,843.39       0.02%       0       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00	UST       4       \$756,611.43       0.09%       0       \$0.00       NA         &       4       \$723,140.51       0.08%       0       \$0.00       NA         JIT       3       \$865,752.82       0.1%       0       \$0.00       NA         VIT       3       \$865,752.82       0.1%       0       \$0.00       NA         VIT       3       \$865,752.82       0.1%       0       \$0.00       NA         VIT       1       \$172,000.00       0.02%       0       \$0.00       NA         N       1       \$172,000.00       0.02%       0       \$0.00       NA         N       1       \$172,000.00       0.02%       0       \$0.00       NA         N       1       \$11359,602.20       0.15%       0       \$0.00       NA         N       1       \$149,843.39       0.02%       0       \$0.00       NA         C       17       \$3,972,426.88       0.45%       0       \$0.00       NA         C       1       \$154,845.70       0.02%       0       \$0.00       NA         C       1       \$154,442.58       0.02%       0       \$0.00 <td< td=""><td>UST       4       \$756,611.43       0.09%       0       \$0.00       NA       0         &amp;       4       \$723,140.51       0.08%       0       \$0.00       NA       0         SIT       3       \$865,752.82       0.1%       0       \$0.00       NA       0         232       \$53,258,844.42       5.99%       1       \$191,276.07       NA       1         N       1       \$172,000.00       0.02%       0       \$0.00       NA       0         N       1       \$172,000.00       0.02%       0       \$0.00       NA       0         N       1       \$1172,000.00       0.02%       0       \$0.00       NA       0         N       1       \$149,843.39       0.02%       0       \$0.00       NA       0         C       1       \$149,843.39       0.02%       0       \$0.00       NA       0         C       1       \$149,843.39       0.02%       0       \$0.00       NA       0         C       1       \$1555,574.85       0.17%       1       \$363,870.82       NA       0         C       1       \$154,463.64       0.06%       0       &lt;</td></td<>	UST       4       \$756,611.43       0.09%       0       \$0.00       NA       0         &       4       \$723,140.51       0.08%       0       \$0.00       NA       0         SIT       3       \$865,752.82       0.1%       0       \$0.00       NA       0         232       \$53,258,844.42       5.99%       1       \$191,276.07       NA       1         N       1       \$172,000.00       0.02%       0       \$0.00       NA       0         N       1       \$172,000.00       0.02%       0       \$0.00       NA       0         N       1       \$1172,000.00       0.02%       0       \$0.00       NA       0         N       1       \$149,843.39       0.02%       0       \$0.00       NA       0         C       1       \$149,843.39       0.02%       0       \$0.00       NA       0         C       1       \$149,843.39       0.02%       0       \$0.00       NA       0         C       1       \$1555,574.85       0.17%       1       \$363,870.82       NA       0         C       1       \$154,463.64       0.06%       0       <

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FIRST FLORIDA FUNDING CORPORATION	1	\$255,751.19	0.03%	0	\$0.00	NA	0	9
FIRST HAWAIIAN BANK	11	\$3,423,394.61	0.39%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	56	\$13,958,643.71	1.57%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	8	\$1,673,814.43	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$864,546.85	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	3	\$842,502.88	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$308,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$333,256.17	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	9	\$2,200,394.61	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	4	\$851,601.16	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MT. PULASKI	1	\$254,941.34	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	16	\$4,180,762.12	0.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	58	\$13,213,788.98	1.49%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	2	\$779,293.63	0.09%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST US COMMUNITY	1	\$182,313.93	0.02%	0	\$0.00	NA	0	\$

CREDIT UNION								
FIRSTBANK PUERTO RICO	1	\$495,517.92	0.06%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$164,835.74	0.02%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$893,887.53	0.1%	0	\$0.00	NA	0	\$
FREMONT BANK	194	\$55,447,298.27	6.24%	1	\$402,395.77	NA	0	\$
FULTON BANK	13	\$2,863,949.28	0.32%	1	\$326,949.38	NA	0	\$
GATEWAY MORTGAGE CORPORATION	18	\$4,197,497.77	0.47%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$264,650.00	0.03%	0	\$0.00	NA	0	\$
GMAC BANK	9	\$2,531,043.44	0.28%	0	\$0.00	NA	0	\$
GOLDEN FIRST MORTGAGE CORPORATION	2	\$703,498.27	0.08%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	11	\$2,260,256.92	0.25%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$327,657.55	0.04%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$612,328.90	0.07%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,602,796.56	0.29%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	14	\$3,141,102.52	0.35%	0	\$0.00	NA	0	\$
HARBOR ONE CREDIT UNION	1	\$239,761.08	0.03%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	4	\$1,282,562.73	0.14%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	4	\$1,118,768.90	0.13%	1	\$259,476.35	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$239,749.43	0.03%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	6	\$1,331,282.72	0.15%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	16	\$4,059,567.09	0.46%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	3	\$761,577.82	0.09%	0	\$0.00	NA	0	\$
HOMESTREET BANK	24	\$7,031,819.75	0.79%	0	\$0.00	NA	0	\$

HONESDALE NATIONAL BANK THE	2	\$331,840.72	0.04%	0	\$0.00	NA	0	§
HONOR STATE BANK	3	\$991,700.00	0.11%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	13	\$4,095,926.45	0.46%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$360,206.43	0.04%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,812.07	0.02%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$354,125.09	0.04%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$214,990.84	0.02%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$512,476.98	0.06%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	10	\$3,183,250.73	0.36%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$344,959.00	0.04%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	16	\$4,550,985.33	0.51%	0	\$0.00	NA	0	\$
IRWIN UNION BANK, FSB	1	\$329,663.54	0.04%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$274,712.88	0.03%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	15	\$3,336,082.33	0.38%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	2	\$529,230.84	0.06%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	2	\$316,481.01	0.04%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	5	\$1,435,122.00	0.16%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,500,697.34	0.17%	0	\$0.00	NA	0	\$
 KINECTA FEDERAL CREDIT UNION	11	\$3,166,481.66	0.36%	0	\$0.00	NA	0	\$
KITSAP BANK	2	\$455,556.71	0.05%	0	\$0.00	NA	0	\$
	1	\$257,314.87	0.03%	0	\$0.00	NA	0	\$

L&N FEDERAL CREDIT UNION								
LA SALLE STATE BANK	1	\$274,713.24	0.03%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$297,310.75	0.03%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	11	\$2,357,346.66	0.27%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	40	\$9,490,080.95	1.07%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$399,036.75	0.04%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$287,706.37	0.03%		\$0.00			\$
LEADER BANK, N.A.	1	\$237,000.00	0.03%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	15	\$4,625,347.74	0.52%	0	\$0.00	NA	0	\$
LHI MORTGAGE COMPANY	1	\$290,403.61	0.03%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	5	\$1,128,533.31	0.13%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$351,150.08	0.04%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	12	\$3,865,125.85	0.43%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	3	\$919,634.58	0.1%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	4	\$1,074,072.74	0.12%	0	\$0.00	NA	0	\$
MACON BANK, INC.	8	\$1,745,103.73	0.2%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	9	\$2,321,589.13	0.26%	0	\$0.00	NA	0	\$
MARQUETTE BANK	7	\$1,511,204.98	0.17%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$438,691.21	0.05%		\$0.00			\$
MARSHFIELD SAVINGS BANK	3	\$650,500.00	0.07%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,313,335.42	0.15%	0	\$0.00	NA	0	\$
	10	\$2,159,224.25	0.24%	0	\$0.00	NA	0	\$

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	MECHANICS SAVINGS BANK	ļ							
	MEDWAY COOPERATIVE BANK	1	\$294,000.00	0.03%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,238.79	0.02%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,892,906.14	0.21%	0	\$0.00	NA	0	9
	MERIWEST MORTGAGE COMPANY, LLC	14	\$4,132,700.13	0.46%	0	\$0.00	NA	0	9
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,466,014.15	0.16%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$2,778,661.58	0.31%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$273,500.00	0.03%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$409,583.59	0.05%	0	\$0.00	NA	0	)
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,596.65	0.03%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	34	\$10,165,968.03	1.14%	1	\$319,607.47	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$358,600.00	0.04%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$297,000.00	0.03%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	\$750,194.14	0.08%	0	\$0.00	NA	0	)
	MONTICELLO BANKING COMPANY	2	\$365,627.09	0.04%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	\$1,738,310.79	0.2%	0	\$0.00	NA	0	)
	MORTGAGE MARKETS, LLC	1	\$173,000.00	0.02%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	6	\$1,625,037.14	0.18%	0	\$0.00	NA	0	
	NASSAU	2	\$709,000.00	0.08%	0	\$0.00	NA	0	

	EDUCATORS FEDERAL CREDIT UNION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$936,920.08	0.11%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,206,781.35	0.47%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	3	\$595,465.29	0.07%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$926,660.76	0.1%	0	\$0.00	NA	0	\$
[	NEWFIELD NATIONAL BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$278,864.42	0.03%	0	\$0.00	NA	0	\$
	NORTH MILWAUKEE STATE BANK	1	\$185,805.80	0.02%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$668,992.44	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	2	\$471,143.40	0.05%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	25	\$5,480,300.25	0.62%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$303,000.00	0.03%	0	\$0.00	NA	0	4
Γ	NRL FEDERAL CREDIT UNION	2	\$481,976.60	0.05%	0	\$0.00	NA	0	9
	NUMERICA CREDIT UNION	1	\$397,594.22	0.04%	0	\$0.00	NA	0	S
	OAK TRUST AND SAVINGS BANK	1	\$267,000.00	0.03%	0	\$0.00	NA	0	5
	OCEANFIRST BANK	4	\$1,162,687.88	0.13%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1							
<b></b>	OLD SECOND NATIONAL BANK	1	\$171,828.77	0.02%	0	\$0.00	NA	0	
<b>—</b> —	OLIN COMMUNITY	1	\$175,000.00	0.02%	0	\$0.00	NA	0	

CREDIT UNION								
OMNIAMERICAN BANK	6	\$1,247,907.63	0.14%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$195,559.74	0.02%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$251,743.07	0.03%	0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	2	\$359,326.68	0.04%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	8	\$1,790,526.34	0.2%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	2	\$733,332.38	0.08%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
PARK BANK	1	\$199,810.24	0.02%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	9	\$2,398,065.62	0.27%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	4	\$906,937.78	0.1%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	5	\$907,500.00	0.1%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$417,081.48	0.05%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	2	\$405,058.33	0.05%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,815.83	0.02%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	3	\$490,834.83	0.06%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	48	\$11,524,058.11	1.3%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$731,061.79	0.08%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$1,014,464.13	0.11%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	2	\$497,980.91	0.06%	0	\$0.00	NA	0	\$

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	PRIMEWEST MORTGAGE CORPORATION	4	\$923,354.10	0.1%	0	\$0.00	NA	0	\$
	PULASKI MORTGAGE COMPANY	1	\$354,351.14	0.04%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$175,828.94	0.02%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	9	\$2,334,128.48	0.26%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	16	\$5,189,207.61	0.58%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$423,937.18	0.05%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	5	\$1,488,460.46	0.17%	0	\$0.00	NA	0	\$
	RIDGEWOOD SAVINGS BANK	2	\$490,631.17	0.06%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK, N.A.	1	\$386,887.34	0.04%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$255,500.00	0.03%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,100.00	0.02%	0	\$0.00	NA	0	\$
	RSI BANK	3	\$676,000.00	0.08%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$199,796.09	0.02%		\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$505,476.56	0.06%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,876,200.00	0.44%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$245,543.37	0.03%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$687,291.10	0.08%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$402,000.00	0.05%	0	\$0.00	NA	0	\$
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SHELL NEW ORLEANS FEDERAL CREDIT UNION								
SOMERSET TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	3	\$509,600.00	0.06%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$416,574.85	0.05%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$16,386,235.28	1.84%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,030,474.08	0.12%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	3	\$681,458.14	0.08%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	9	\$1,860,997.49	0.21%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,448,552.52	0.16%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$196,454.23	0.02%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	4	\$1,654,331.50	0.19%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$416,564.62	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$218,771.35	0.02%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	4	\$1,114,950.00	0.13%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,362,195.66	0.15%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	2	\$350,631.38	0.04%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$3,505,542.07	0.39%	0	\$0.00	NA	0	\$

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SUNTRUST MORTGAGE INC.	1	\$219,329.94	0.02%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	13	\$3,219,842.56	0.36%	0	\$0.00	NA	0	\$
TCSB MORTGAGE CORPORATION	8	\$1,884,906.81	0.21%	0	\$0.00	NA	0	\$
TEACHER FEDERAL CREDIT UNION	2	\$604,182.08	0.07%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	5	\$1,438,214.52	0.16%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$752,288.37	0.08%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	9	\$2,571,003.03	0.29%	0	\$0.00	NA	0	\$
THE CREDIT UNION OF ALABAMA FCU	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	2	\$451,294.36	0.05%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$249,745.60	0.03%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	5	\$1,437,090.67	0.16%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$269,731.21	0.03%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$174,858.57	0.02%	0	\$0.00	NA	0	\$
THUNDER BANK	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$
TIERONE BANK	4	\$687,508.15	0.08%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$251,285.00	0.03%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$178,218.12	0.02%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$673,206.03	0.08%	0	\$0.00	NA	0	\$
TRANSWEST CREDIT UNION	5	\$1,238,847.97	0.14%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION		\$156,300.00	0.02%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	3	\$677,308.74	0.08%	0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$187,578.96	0.02%	0	\$0.00	NA	0	\$

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U. S. MORTGAGE CORP.	6	\$1,297,512.64	0.15%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	7	\$1,580,897.88	0.18%	0	\$0.00	NA	0	
 UMPQUA BANK	1	\$382,000.75	0.04%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	3	\$761,764.62	0.09%	0	\$0.00	NA	0	\$
 UNITED MORTGAGE COMPANY	23	\$5,963,227.10	0.67%	0	\$0.00	NA	0	\$
UNITED SHORELINE FEDERAL CREDIT UNION	2	\$321,926.25	0.04%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$867,500.00	0.1%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$160,831.91	0.02%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	13	\$2,630,255.04	0.3%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,275,393.37	0.14%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	4	\$1,078,325.78	0.12%	0	\$0.00	NA	0	\$
VANTUS BANK	4	\$1,084,165.01	0.12%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$349,643.16	0.04%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,082,138.41	0.12%	0	\$0.00	NA	0	\$
VIEWPOINT BANK	1	\$306,809.27	0.03%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	6	\$1,288,159.97	0.14%	1	\$176,368.97	NA	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$223,000.00	0.03%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,149,406.22	0.13%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	12	\$2,962,386.79	0.33%	0	\$0.00	NA	0	\$
WAYNE BANK	4	\$745,557.21	0.08%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	1	\$178,318.02	0.02%	0	\$0.00	NA	0	\$
WELLS FEDERAL BANK	1	\$150,646.25	0.02%	0	\$0.00	NA	0	\$
WESCOM CREDIT UNION	11	\$2,841,779.15	0.32%	0	\$0.00	NA	0	\$

VESTCONSIN CREDIT UNION	16	\$3,343,944.14	0.38%	0	\$0.00	NA	0	\$
VESTSTAR CREDIT INION	4	\$823,485.35	0.09%	2	\$483,496.35	NA	0	\$
VILMINGTON RUST COMPANY	7	\$1,806,248.88	0.2%	0	\$0.00	NA	0	\$
VINGS FINANCIAL EDERAL CREDIT INION	1	\$189,801.63	0.02%	0	\$0.00	NA	0	\$
VRIGHT-PATT CREDIT UNION, INC.	7	\$1,797,141.64	0.2%	0	\$0.00	NA	0	\$
Jnavailable	539	\$134,418,993.28	14.98%	3	\$719,575.56	NA	1	\$265,90
				18			4	\$1,151,17
	- ,	· · · · · / /			+ · · · · ·			<u>, , , , , , , , , , , , , , , , , , , </u>
LTRA FEDERAL REDIT UNION	1	\$120,252.59	2.62%	0	\$0.00	NA	0	\$
MARILLO IATIONAL BANK	2	\$129,829.73	2.83%	0	\$0.00	NA	0	\$
MERICAN IATIONAL BANK, 'ERRELL	1	\$125,231.14				NA	0	\$
ENTRUE BANK	1	\$131,680.45	2.87%	0	\$0.00	NA	0	\$
UTIZENS COMMUNITY BANK	1	\$100,537.36			\$0.00	NA	0	\$
OOW CHEMICAL MPLOYEES CREDIT INION	1	\$208,435.83	4.55%	0	\$0.00	NA	0	\$
IFTH THIRD - DEDICATED CHANNEL	17	\$2,285,733.87	49.89%	0	\$0.00	NA	0	\$
IRST CITIZENS ANK NA	1	\$60,622.69	1.32%	0	\$0.00	NA	0	
REMONT BANK	2	\$473,901.15	10.34%	0	\$0.00	NA	0	\$
&N FEDERAL REDIT UNION	1	\$62,612.96	1.37%	0	\$0.00	NA	0	\$
IONEER BANK	1	\$131,313.88	2.87%	0	\$0.00	NA	0	\$
ALLEY NATIONAL SANK	1				\$0.00			\$
Inavailable	7	\$681,771.17	14.89%	0	\$0.00	NA	0	\$
	37	\$4,581,922.82	100%	0	\$0.00		0	\$
							Щ	
MEGY MORTGAGE	1	\$181,195.16	2.46%	0	\$0.00	NA	0	\$
MERICAN BANK, I.A.	2	\$190,571.92	2.59%	0	\$0.00	NA	0	\$
RIZONA STATE REDIT UNION	1							т
ENTRAL	1	\$253.275.00	3.44%	0	\$0.00	NA	0	\$
	REDIT UNIONVESTSTAR CREDITNIONVILMINGTONRUST COMPANYVINGS FINANCIALEDERAL CREDITNIONVRIGHT-PATTREDIT UNION, INC.InavailableLTRA FEDERALREDIT UNIONMARILLOATIONAL BANK,ERRELLENTRUE BANKOMMUNITY BANKOW CHEMICALMPLOYEES CREDITNIONIFTH THIRD -DEDICATEDHANNELIRST CITIZENSANK NAREMONT BANKANK NAARENONT BANKANK NAANK NAREMONT BANKANK NAARENONT BANKANK NAREDIT UNIONIFTH THIRD -DEDICATEDHANNELIRST CITIZENSANKANK NAREDIT UNIONIQNEER BANKALLEY NATIONALANKINANELINDAINDIONINDER BANKALLEY NATIONALANKINANELIRST CINA STATEREDIT UNIONINERICAN BANK,I.A.IZZONA STATEREDIT UNIONINONINONINONINERICAN BANK,I.A.IZZONA STATEREDIT UNIONINONINERICAN BANK,I.A.IZZONA STATEIREDIT UNIONINONINONINONINONIN	REDIT UNION16VESTSTAR CREDIT INION4VILMINGTON RUST COMPANY7VINGS FINANCIAL EDERAL CREDIT1EDERAL CREDIT1NION7VRIGHT-PATT REDIT UNION, INC.7Inavailable539JA,5793,579LTRA FEDERAL REDIT UNION, INC.1MARILLO ATIONAL BANK2MERICAN ATIONAL BANK,1ITIZENS OMMUNITY BANK1OW CHEMICAL MPLOYEES CREDIT NION17HANNEL17IRST CITIZENS ANK NA1IRST CITIZENS ANK NA1 </td <td>REDIT UNION         16         \$3,343,944.14           VESTSTAR CREDIT INION         4         \$823,485.35           VILMINGTON RUST COMPANY         7         \$1,806,248.88           VINGS FINANCIAL EDERAL CREDIT         1         \$189,801.63           INION         7         \$1,797,141.64           Inavailable         539         \$134,418,993.28           JATONAL BANK         1         \$120,252.59           MARILLO         2         \$129,829.73           MARILO         1         \$120,252.59           MARILO         1         \$120,537.36           OMMUNITY BANK         1         \$100,537.36           OW CHEMICAL         1         \$208,435.83           NION         1         \$2,285,733.87           HANNEL         1         \$60,622.69           REMONT BANK         2         \$4473,901.15           &amp;N FEDERAL&lt;</td> <td>REDIT UNION         16         \$3,343,944.14         0.38%           VESTSTAR CREDIT INION         4         \$823,485.35         0.09%           VILMINGTON RUST COMPANY         7         \$1,806,248.88         0.2%           VINGS FINANCIAL EDERAL CREDIT         1         \$189,801.63         0.02%           VINON         1         \$189,801.63         0.02%           VINON         1         \$189,801.63         0.02%           INION         7         \$1,797,141.64         0.2%           Inavailable         539         \$134,418,993.28         14.98%           Maria         539         \$124,218,993.28         14.98%           MARILO         2         \$129,829.73         2.83%           MARILO         2         \$129,829.73         2.83%           MARILAN         1         \$125,231.14         2.73%           ERRELL         1         \$100,537.36         2.19%           OMMUNITY BANK         1         \$100,537.36         2.19%           OW CHEMICAL         \$2,285,733.87         49.89%           HANNEL         1         \$60,622.69         1.32%           REMONT BANK         2         \$473,901.15         10.34%           &amp; N</td> <td>REDIT UNION         16         \$3,343,944,14         0.38%         0           VESTSTAR CREDIT NION         4         \$823,485,35         0.09%         2           VILMINGTON RUST COMPANY         7         \$1,806,248.88         0.2%         0           VINGS FINANCIAL EDERAL CREDIT         1         \$189,801.63         0.02%         0           NION         7         \$1,797,141.64         0.2%         0           NION         7         \$1,797,141.64         0.2%         0           Inavailable         539         \$134,418,993.28         14.98%         3           MARILLO         7         \$1,797,141.64         0.2%         0           MARILLO         1         \$120,252.59         2.62%         0           MARILLO         1         \$120,252.59         2.62%         0           MARILLO         1         \$125,231.14         2.73%         0           MERICAN         1         \$125,231.14         2.73%         0           MERICAN         1         \$100,537.36         2.19%         0           OMMUNITY BANK         1         \$100,537.36         2.19%         0           OW CHEMICAL         1         \$60,622.69         <t< td=""><td>REDIT UNION         16         \$3,343,944,14         0.38%         0         \$0.00           VESTSTAR CREDIT NION         4         \$823,485.35         0.09%         2         \$483,496.35           VILMINGTON RUST COMPANY         7         \$1,806,248.88         0.2%         0         \$0.00           VINGS FINANCIAL EDERAL CREDIT         1         \$189,801.63         0.02%         0         \$0.00           NION         7         \$1,797,141.64         0.2%         0         \$0.00           NION         7         \$1,797,141.64         0.2%         0         \$0.00           Invailable         539         \$134,418,993.28         14,98%         3         \$719,575.56           3,579         \$890,167,642.00         100%         18         \$5,070,360.02           LTRA FEDERAL REDIT UNION         1         \$120,252.59         2.62%         0         \$0.00           MARILLO ATIONAL BANK         1         \$125,231.14         2.73%         0         \$0.00           MERICAN ATIONAL BANK         1         \$113,680.45         2.87%         0         \$0.00           OMMUNITY BANK         1         \$100,537.36         2.19%         0         \$0.00           MPLOYEES CREDIT</td><td>REDIT UNION         16         \$3,343,944,14         0.38%         0         \$0.00         NA           VESTSTAR CREDIT         4         \$823,485.35         0.09%         2         \$483,496.35         NA           VILMINGTON         7         \$1,806,248.88         0.2%         0         \$0.00         NA           RUST COMPANY         7         \$1,806,248.88         0.2%         0         \$0.00         NA           ULMINGTON         1         \$189,801.63         0.02%         0         \$0.00         NA           INION         7         \$1,797,141.64         0.2%         0         \$0.00         NA           Inavailable         539         \$13,418,993.28         14.98%         3         \$719,575.56         NA           MARILO         1         \$120,252.59         2.62%         0         \$0.00         NA           MARILO         2         \$129,829.73         2.83%         0         \$0.00         NA           MERICAN         1         \$125,231.14         2.73%         0         \$0.00         NA           MERICAN         1         \$100,537.36         2.19%         0         \$0.00         NA           OMMUNITY BANK         <td< td=""><td>REDIT UNION         16         \$3,343,944.14         0.38%         0         \$0.00         NA         0           VESTSTAR CREDIT NION         4         \$823,485.35         0.09%         2         \$483,496.35         NA         0           VIDINGTON RUST COMPANY         7         \$1,806,248.88         0.2%         0         \$0.00         NA         0           VIDING FINANCIAL EDERAL CREDIT         1         \$189,801.63         0.02%         0         \$0.00         NA         0           NION         7         \$1,797,141.64         0.2%         0         \$0.00         NA         0           Inavailable         539&lt;\$134,418,993.28</td>         14.98%         3         \$719,575.56         NA         1           TRA FEDERAL REDIT UNION         1         \$120,252.59         2.62%         0         \$0.00         NA         0           MARILLO ATIONAL BANK         2         \$129,829.73         2.83%         0         \$0.00         NA         0           MERICAN         1         \$110,0537.36         2.19%         \$0         \$0.00         NA         0           OW CHEMICAL MPLOYEES CREDIT         1         \$208,435.83         4.55%         0         \$0.00         NA</br></td<></td></t<></td>	REDIT UNION         16         \$3,343,944.14           VESTSTAR CREDIT INION         4         \$823,485.35           VILMINGTON RUST COMPANY         7         \$1,806,248.88           VINGS FINANCIAL EDERAL CREDIT         1         \$189,801.63           INION         7         \$1,797,141.64           Inavailable         539         \$134,418,993.28           JATONAL BANK         1         \$120,252.59           MARILLO         2         \$129,829.73           MARILO         1         \$120,252.59           MARILO         1         \$120,537.36           OMMUNITY BANK         1         \$100,537.36           OW CHEMICAL         1         \$208,435.83           NION         1         \$2,285,733.87           HANNEL         1         \$60,622.69           REMONT BANK         2         \$4473,901.15           &N FEDERAL<	REDIT UNION         16         \$3,343,944.14         0.38%           VESTSTAR CREDIT INION         4         \$823,485.35         0.09%           VILMINGTON RUST COMPANY         7         \$1,806,248.88         0.2%           VINGS FINANCIAL EDERAL CREDIT         1         \$189,801.63         0.02%           VINON         1         \$189,801.63         0.02%           VINON         1         \$189,801.63         0.02%           INION         7         \$1,797,141.64         0.2%           Inavailable         539         \$134,418,993.28         14.98%           Maria         539         \$124,218,993.28         14.98%           MARILO         2         \$129,829.73         2.83%           MARILO         2         \$129,829.73         2.83%           MARILAN         1         \$125,231.14         2.73%           ERRELL         1         \$100,537.36         2.19%           OMMUNITY BANK         1         \$100,537.36         2.19%           OW CHEMICAL         \$2,285,733.87         49.89%           HANNEL         1         \$60,622.69         1.32%           REMONT BANK         2         \$473,901.15         10.34%           & N	REDIT UNION         16         \$3,343,944,14         0.38%         0           VESTSTAR CREDIT NION         4         \$823,485,35         0.09%         2           VILMINGTON RUST COMPANY         7         \$1,806,248.88         0.2%         0           VINGS FINANCIAL EDERAL CREDIT         1         \$189,801.63         0.02%         0           NION         7         \$1,797,141.64         0.2%         0           NION         7         \$1,797,141.64         0.2%         0           Inavailable         539         \$134,418,993.28         14.98%         3           MARILLO         7         \$1,797,141.64         0.2%         0           MARILLO         1         \$120,252.59         2.62%         0           MARILLO         1         \$120,252.59         2.62%         0           MARILLO         1         \$125,231.14         2.73%         0           MERICAN         1         \$125,231.14         2.73%         0           MERICAN         1         \$100,537.36         2.19%         0           OMMUNITY BANK         1         \$100,537.36         2.19%         0           OW CHEMICAL         1         \$60,622.69 <t< td=""><td>REDIT UNION         16         \$3,343,944,14         0.38%         0         \$0.00           VESTSTAR CREDIT NION         4         \$823,485.35         0.09%         2         \$483,496.35           VILMINGTON RUST COMPANY         7         \$1,806,248.88         0.2%         0         \$0.00           VINGS FINANCIAL EDERAL CREDIT         1         \$189,801.63         0.02%         0         \$0.00           NION         7         \$1,797,141.64         0.2%         0         \$0.00           NION         7         \$1,797,141.64         0.2%         0         \$0.00           Invailable         539         \$134,418,993.28         14,98%         3         \$719,575.56           3,579         \$890,167,642.00         100%         18         \$5,070,360.02           LTRA FEDERAL REDIT UNION         1         \$120,252.59         2.62%         0         \$0.00           MARILLO ATIONAL BANK         1         \$125,231.14         2.73%         0         \$0.00           MERICAN ATIONAL BANK         1         \$113,680.45         2.87%         0         \$0.00           OMMUNITY BANK         1         \$100,537.36         2.19%         0         \$0.00           MPLOYEES CREDIT</td><td>REDIT UNION         16         \$3,343,944,14         0.38%         0         \$0.00         NA           VESTSTAR CREDIT         4         \$823,485.35         0.09%         2         \$483,496.35         NA           VILMINGTON         7         \$1,806,248.88         0.2%         0         \$0.00         NA           RUST COMPANY         7         \$1,806,248.88         0.2%         0         \$0.00         NA           ULMINGTON         1         \$189,801.63         0.02%         0         \$0.00         NA           INION         7         \$1,797,141.64         0.2%         0         \$0.00         NA           Inavailable         539         \$13,418,993.28         14.98%         3         \$719,575.56         NA           MARILO         1         \$120,252.59         2.62%         0         \$0.00         NA           MARILO         2         \$129,829.73         2.83%         0         \$0.00         NA           MERICAN         1         \$125,231.14         2.73%         0         \$0.00         NA           MERICAN         1         \$100,537.36         2.19%         0         \$0.00         NA           OMMUNITY BANK         <td< td=""><td>REDIT UNION         16         \$3,343,944.14         0.38%         0         \$0.00         NA         0           VESTSTAR CREDIT NION         4         \$823,485.35         0.09%         2         \$483,496.35         NA         0           VIDINGTON RUST COMPANY         7         \$1,806,248.88         0.2%         0         \$0.00         NA         0           VIDING FINANCIAL EDERAL CREDIT         1         \$189,801.63         0.02%         0         \$0.00         NA         0           NION         7         \$1,797,141.64         0.2%         0         \$0.00         NA         0           Inavailable         539&lt;\$134,418,993.28</td>         14.98%         3         \$719,575.56         NA         1           TRA FEDERAL REDIT UNION         1         \$120,252.59         2.62%         0         \$0.00         NA         0           MARILLO ATIONAL BANK         2         \$129,829.73         2.83%         0         \$0.00         NA         0           MERICAN         1         \$110,0537.36         2.19%         \$0         \$0.00         NA         0           OW CHEMICAL MPLOYEES CREDIT         1         \$208,435.83         4.55%         0         \$0.00         NA</br></td<></td></t<>	REDIT UNION         16         \$3,343,944,14         0.38%         0         \$0.00           VESTSTAR CREDIT NION         4         \$823,485.35         0.09%         2         \$483,496.35           VILMINGTON RUST COMPANY         7         \$1,806,248.88         0.2%         0         \$0.00           VINGS FINANCIAL EDERAL CREDIT         1         \$189,801.63         0.02%         0         \$0.00           NION         7         \$1,797,141.64         0.2%         0         \$0.00           NION         7         \$1,797,141.64         0.2%         0         \$0.00           Invailable         539         \$134,418,993.28         14,98%         3         \$719,575.56           3,579         \$890,167,642.00         100%         18         \$5,070,360.02           LTRA FEDERAL REDIT UNION         1         \$120,252.59         2.62%         0         \$0.00           MARILLO ATIONAL BANK         1         \$125,231.14         2.73%         0         \$0.00           MERICAN ATIONAL BANK         1         \$113,680.45         2.87%         0         \$0.00           OMMUNITY BANK         1         \$100,537.36         2.19%         0         \$0.00           MPLOYEES CREDIT	REDIT UNION         16         \$3,343,944,14         0.38%         0         \$0.00         NA           VESTSTAR CREDIT         4         \$823,485.35         0.09%         2         \$483,496.35         NA           VILMINGTON         7         \$1,806,248.88         0.2%         0         \$0.00         NA           RUST COMPANY         7         \$1,806,248.88         0.2%         0         \$0.00         NA           ULMINGTON         1         \$189,801.63         0.02%         0         \$0.00         NA           INION         7         \$1,797,141.64         0.2%         0         \$0.00         NA           Inavailable         539         \$13,418,993.28         14.98%         3         \$719,575.56         NA           MARILO         1         \$120,252.59         2.62%         0         \$0.00         NA           MARILO         2         \$129,829.73         2.83%         0         \$0.00         NA           MERICAN         1         \$125,231.14         2.73%         0         \$0.00         NA           MERICAN         1         \$100,537.36         2.19%         0         \$0.00         NA           OMMUNITY BANK <td< td=""><td>REDIT UNION         16         \$3,343,944.14         0.38%         0         \$0.00         NA         0           VESTSTAR CREDIT NION         4         \$823,485.35         0.09%         2         \$483,496.35         NA         0           VIDINGTON RUST COMPANY         7         \$1,806,248.88         0.2%         0         \$0.00         NA         0           VIDING FINANCIAL EDERAL CREDIT         1         \$189,801.63         0.02%         0         \$0.00         NA         0           NION         7         \$1,797,141.64         0.2%         0         \$0.00         NA         0           Inavailable         539&lt;\$134,418,993.28</td>         14.98%         3         \$719,575.56         NA         1           TRA FEDERAL REDIT UNION         1         \$120,252.59         2.62%         0         \$0.00         NA         0           MARILLO ATIONAL BANK         2         \$129,829.73         2.83%         0         \$0.00         NA         0           MERICAN         1         \$110,0537.36         2.19%         \$0         \$0.00         NA         0           OW CHEMICAL MPLOYEES CREDIT         1         \$208,435.83         4.55%         0         \$0.00         NA</br></td<>	REDIT UNION         16         \$3,343,944.14         0.38%         0         \$0.00         NA         0           VESTSTAR CREDIT NION         4         \$823,485.35         0.09%         2         \$483,496.35         NA         0           VIDINGTON RUST COMPANY         7         \$1,806,248.88         0.2%         0         \$0.00         NA         0           VIDING FINANCIAL EDERAL CREDIT         1         \$189,801.63         0.02%         0         \$0.00         NA         0           NION         7         \$1,797,141.64         0.2%         0         \$0.00         NA         0           Inavailable         539<\$134,418,993.28

COMPANY								
CITADEL FEDERAL CREDIT UNION	2	\$580,000.00	7.88%	0	\$0.00	NA	0	9
DHCU COMMUNITY CREDIT UNION	3	\$324,500.00	4.41%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	2.13%	0	\$0.00	NA	0	•
FIRST INTERSTATE BANK	1	\$353,400.00	4.8%	0	\$0.00	NA	0	9
FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	2.14%	0	\$0.00	NA	0	9
FIRST NATIONAL BANK & TRUST	1	\$70,827.26	0.96%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$130,500.00	1.77%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$159,000.00	2.16%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$167,200.00	2.27%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$413,000.00	5.61%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$283,000.00	3.84%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$966,500.00	13.13%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$78,000.00	1.06%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$247,270.00	3.36%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$317,650.00	4.32%	0	\$0.00	NA	0	\$
TEACHER FEDERAL CREDIT UNION	1	\$318,000.00	4.32%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$291,800.32	3.96%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	3.67%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	2	\$268,522.81	3.65%	0	\$0.00	NA	0	
	1	\$114,400.00	1.55%	0	\$0.00	NA	0	\$

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	5	\$956,635.55	13.01%	0	\$0.00	NA	0	\$
Total		39	\$7,360,748.02	100%	0	\$0.00		0	\$
			1	,	$\square$				
31412MJC3	ALLY BANK	1	\$124,096.43	1.26%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$116,272.58	1.18%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$99,294.04	1.01%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$71,748.94	0.73%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$199,911.01	2.03%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$126,483.70	1.29%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	1.45%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,147.31	2.3%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$128,659.12	1.31%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$52,000.00	0.53%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$54,000.00	0.55%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$199,592.18	2.03%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,831,864.18	18.61%	0	\$0.00	NA	0	4
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.89%	0	\$0.00	NA	0	9
	FIRST KEYSTONE NATIONAL BANK	1	\$117,360.21	1.19%	0	\$0.00	NA	0	•1
	FIRST MORTGAGE CORPORATION	1	\$101,795.11	1.03%	0	\$0.00	NA	0	•7
	FREMONT BANK	1	\$229,516.78	2.33%	0	\$0.00	NA	0	9
	FULTON BANK	1	\$72,354.37	1					
	GUILD MORTGAGE COMPANY	1	\$52,890.30						
	HOME SAVINGS AND LOAN COMPANY	5	\$739,527.92	7.51%	0	\$0.00	NA	0	S
	INDEPENDENT BANK CORPORATION	1	\$139,710.22	1.42%	0	\$0.00	NA	0	5

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	LAKE MORTGAGE COMPANY INC.	2	\$151,682.40	1.54%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$129,394.71	1.31%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$84,821.42	0.86%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$183,624.82	1.87%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$167,666.31	1.7%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,690.66	1.56%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	3	\$637,591.52	6.48%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,200.00	0.84%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,415.72	0.96%	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$137,700.00	1.4%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$79,598.64	0.81%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$210,000.00	2.13%	0	\$0.00		0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,806.72	0.93%	0			0	
	SAVINGS BANK OF MAINE	1	\$74,547.68	0.76%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,685.11	0.78%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$69,855.12	0.71%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$813,786.97	8.27%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$328,630.29	3.34%	0	\$0.00	NA	0	\$
					-		NA		\$

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	BANK								
	WANIGAS CREDIT UNION	1	\$75,439.88	0.77%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$154,916.22	1.57%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,269.94	1.11%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,008,019.13	8.79%	1	\$344,733.68	NA	0	\$
Total		79	\$9,984,396.00	100%	1	\$344,733.68		0	\$
			<i></i>						
31412MJD1	BANK OF AMERICA NA	3	\$128,568.42	3.62%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	5	\$502,020.51	14.13%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$241,751.76	6.8%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	5.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$27,983.03	0.79%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,587,818.28	69.45%	0	\$0.00	NA	0	\$
Total		40	\$3,673,142.00	100%	0	\$0.00		0	\$
31412MJE9	FIFTH THIRD - DEDICATED CHANNEL	1	\$181,212.36	5.71%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$172,145.64	5.42%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,821,702.87	88.87%	0	\$0.00	NA	0	\$
Total		15	\$3,175,060.87	100%	0	\$0.00		0	\$
31412MJF6	FRANKLIN BANK, SSB	1	\$279,770.48	4.42%	0	\$0.00	NA	0	\$
	GMAC BANK	2	\$674,593.84	10.65%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	6	\$1,959,185.38					0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$257,391.12	4.06%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$299,518.76	4.73%	0	\$0.00	NA	0	\$

	Unavailable	9	\$2,864,886.63	45.22%	_1	\$280,219.94	NA	0	\$
Total		20	\$6,335,346.21	100%	1	\$280,219.94		0	\$
31412MJG4	ARVEST MORTGAGE COMPANY	1	\$45,000.00	2.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$49,965.51	2.32%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	7	\$492,812.84	22.84%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$137,200.00	6.36%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$237,994.24	11.03%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$79,234.99	3.67%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,115,267.10	51.69%	0	\$0.00	NA	0	\$
Total		33	\$2,157,474.68	100%	0	\$0.00		0	\$
31412MJH2	ARVEST MORTGAGE COMPANY	3	\$309,550.00	9.04%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	3	\$288,186.52	8.42%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,160.00	5.82%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$383,648.71	11.2%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$93,919.06	2.74%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,150,080.81	62.78%	0	\$0.00	NA	0	\$
Total		35	\$3,424,545.10	100%	0	\$0.00		0	\$
31412MJJ8	ARVEST MORTGAGE COMPANY	1	\$142,632.99	2.44%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$133,884.63	2.29%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	5	\$633,443.63	10.82%	1	\$110,495.19	NA	0	\$
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$125,562.41	2.15%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	2	\$293,108.18	5.01%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$363,447.12	6.21%	0	\$0.00	NA	0	\$

	Unavailable	32	\$4,160,115.61	71.08%	1	\$144,494.20	NA	0	
Total		45	\$5,852,194.57	100%	2	\$254,989.39		0	
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31412MJK5	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$275,656.22	5.43%	0	\$0.00	NA	0	
	GMAC BANK	1	\$319,844.02	6.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$220,609.89	4.34%	0	\$0.00	NA	0	:
	PHH MORTGAGE CORPORATION	1	\$300,000.00	5.91%	1	\$284,661.52	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$681,819.00	13.43%	0	\$0.00	NA	0	5
	SA MORTGAGE SERVICES, LLC	1	\$275,000.00	5.42%	0	\$0.00	NA	0	¢,
	Unavailable	12	\$3,005,299.96	59.17%	0	\$0.00	NA	0	S
Total		20	\$5,078,229.09	100%	1	\$284,661.52		0	
31412MJL3	ARVEST MORTGAGE COMPANY	1	\$160,871.25	0.72%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$296,744.29	1.32%	1	\$260,135.10	NA	0	5
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$344,426.87	1.54%	0	\$0.00	NA	0	9
	CRESCENT MORTGAGE COMPANY	1	\$201,800.00	0.9%	0	\$0.00	NA	0	9
	FRANKLIN BANK, SSB	3	\$685,002.43	3.05%	0	\$0.00	NA	0	S
	GMAC MORTGAGE CORPORATION	5	\$987,570.43	4.4%	0	\$0.00	NA	0	• .
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,431,952.36	6.38%	0	\$0.00	NA	0	S
	PHH MORTGAGE CORPORATION	26	\$6,151,698.14	27.42%	0	\$0.00	NA	0	• .
	SA MORTGAGE SERVICES, LLC	1	\$199,727.89	0.89%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$472,016.75	2.1%	0	\$0.00	NA	0	
	Unavailable	53	\$11,499,649.85	51.28%	0	\$0.00	NA	0	
Total		100	\$22,431,460.26	100%	1	\$260,135.10		0	
31412MJM1	ARVEST MORTGAGE COMPANY	1	\$109,714.34	1.41%	0	\$0.00	NA	0	

	FRANKLIN BANK, SSB	3	\$241,876.02	3.11%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$117,812.51	1.51%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	41	\$4,000,562.39	51.43%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$132,801.36	1.71%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	9	\$846,539.72	10.88%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,329,868.41	29.95%	0	\$0.00	NA	0	\$
Total		83	\$7,779,174.75	100%	0	\$0.00		0	\$
31412MJN9	FIRST NATIONAL BANK OF OMAHA	1	\$21,467.17	0.51%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,458.17	1.99%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	37	\$3,478,644.34	82.12%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$72,396.23	1.71%	0	\$0.00	NA	0	\$
	Unavailable	6	\$579,098.48	13.67%	0	\$0.00	NA	0	\$
Total		46	\$4,236,064.39	100%	0	\$0.00		0	\$
31412MJP4	FRANKLIN BANK, SSB	1	\$212,682.85	1.03%		,	NA		
	GMAC BANK	1	\$332,500.00	1.61%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	28	\$6,890,546.02	33.4%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$326,200.00	1.58%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	23	\$5,730,042.30	27.78%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	9	\$2,014,516.22	9.76%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$201,547.45	0.98%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,922,138.60	23.86%	1	\$366,025.29	NA	0	\$
Total		86	\$20,630,173.44	100%	1	\$366,025.29		0	\$
	FRANKLIN BANK,			1.0.00	0	¢0.00	NT A	0	\$
31412MJQ2	SSB	2	\$185,073.74	1.9%	0	\$0.00	NA	0	Φ

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	NATIONAL CITY MORTGAGE COMPANY	2	\$145,800.00	1.49%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	7	\$725,933.38	7.44%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,267,467.14	12.98%	2	\$131,581.10	NA	0	\$
Total		107	\$9,761,278.59	100%	3	\$222,337.41		0	\$
31412MJR0	FRANKLIN BANK, SSB	1	\$311,569.15	2.81%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	39	\$8,533,689.59	76.85%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$178,374.01	1.61%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,080,794.13	18.73%	0	\$0.00	NA	0	\$
Total		50	\$11,104,426.88	100%	0	\$0.00		0	\$
31412MJS8	ARVEST MORTGAGE COMPANY	10	\$1,722,400.00	20.83%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,228.04	2.41%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	5.04%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$335,174.06	4.05%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,450.00	13.53%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	16	\$3,750,230.66	45.35%	0	\$0.00	NA	0	\$
	Unavailable	3	\$727,000.00				NA		\$
Total		37	\$8,269,482.76	100%	0	\$0.00		0	\$
31412MJT6	ARVEST MORTGAGE COMPANY	9	\$805,376.32	5.53%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,796.28	0.4%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$69,266.59	0.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL	1	¢220.921.64	1.52%	0	\$0.00	NA	0	\$
	BANK OF OMAHA	1	\$220,821.64	1.3270	0	\$0.00	INA	U	Ψ

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	FRANKLIN BANK, SSB								
	GMAC MORTGAGE CORPORATION	1	\$135,532.35	0.93%	0	\$0.00	NA	. 0	\$
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,500,538.93	17.18%	0	\$0.00	NA	. 0	\$
	PHH MORTGAGE CORPORATION	36	\$5,334,976.94	36.65%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$255,625.39						
	Unavailable	42	\$4,951,750.63	34%	0	\$0.00	NA	0	\$
Total		118	Ĩ		0	\$0.00	I'	0	1
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31412MJU3	ARVEST MORTGAGE COMPANY	1	\$90,000.00	2.2%	0	\$0.00	NA	. 0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$55,431.57	1.36%	0	\$0.00	NA	. 0	\$
	FRANKLIN BANK, SSB	1	\$102,055.33	2.5%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$857,937.78	21%	» 0	\$0.00	NA	. 0	\$
	PHH MORTGAGE CORPORATION	3	\$378,355.94	9.26%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$79,733.60	1.95%	0	\$0.00	NA	0	
	Unavailable	24	\$2,522,411.86	61.73%	0	\$0.00	NA	0	\$
Total		36	\$4,085,926.08	100%	0	\$0.00	′	0	\$
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31412MJV1	PHH MORTGAGE CORPORATION	34	\$9,293,417.26	100%	0	\$0.00	NA	0	
Total		34	\$9,293,417.26	100%	0	) \$0.00	<u> </u>	0	\$
		<u>ل</u> لل	لـــــــــــــــــــــــــــــــــــــ	<u>'</u>	$\square$	<u>                                     </u>	Ļ'	$\square$	L
31412MJW9	PHH MORTGAGE CORPORATION	160				,			
Total		160	\$41,899,964.74	100%	0	\$0.00	<b>↓'</b>	0	s s
		<u>ل</u> لل	لـــــــــــــــــــــــــــــــــــــ	<u>'</u>	$\square$	<u>                                     </u>	Ļ'	Ľ	I
31412MJX7	ALASKA USA FEDERAL CREDIT UNION	5	\$1,258,261.32	2.15%	0	\$0.00	NA	. 0	
	ALLY BANK	1	\$216,500.00	0.37%	0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	1	\$212,153.27						
	BANCORPSOUTH BANK	3	\$755,269.30	1.29%	<b>0</b>	\$0.00	NA	0	S
	BANK OF HAWAII	32	\$12,397,301.91	21.19%	0	\$0.00	NA	0	

BENCHMARK BANK	3	\$845,625.04	1.45%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	4	\$1,203,612.56	2.06%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$308,000.00	0.53%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	5	\$1,101,681.16	1.88%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	2	\$535,000.00	0.91%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	13	\$6,755,000.00	11.55%	0	\$0.00	NA	0	9
CHARTER BANK	1	\$223,000.00	0.38%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$644,542.39	1.1%	0	\$0.00	NA	0	9
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.39%	0	\$0.00	NA	0	9
COLONIAL SAVINGS FA	2	\$352,917.59	0.6%	0	\$0.00	NA	0	9
COLUMBIA CREDIT UNION	1	\$308,000.00	0.53%	0	\$0.00	NA	0	9
COMMUNITY SECURITY BANK	1	\$194,521.35	0.33%	0	\$0.00	NA	0	9
COVANTAGE CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	9
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,786.32	0.31%	0	\$0.00	NA	0	9
CTX MORTGAGE COMPANY, LLC	12	\$3,394,609.88	5.8%	1	\$299,741.64	NA	0	9
DIME BANK	1	\$229,366.60	0.39%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	2	\$541,500.00	0.93%	0	\$0.00	NA	0	•
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,224,000.00	2.09%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK	2	\$482,047.80	0.82%	0	\$0.00	NA	0	9
FIRST HAWAIIAN BANK	8	\$2,391,963.48	4.09%	0	\$0.00	NA	0	•7
FIRST INTERSTATE BANK	5	\$1,023,385.00	1.75%	0	\$0.00	NA	0	•
FIRST MORTGAGE COMPANY INC.	1	\$185,150.00	0.32%	0	\$0.00	NA	0	93
FIRST NATIONAL BANK & TRUST	1	\$174,400.00	0.3%	0	\$0.00	NA	0	•
	1	\$141,284.99	0.24%	0	\$0.00	NA	0	•

FIRST NATIONAL BANK OF DANVILLE								
FIRST PLACE BANK	2	\$523,940.00	0.9%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	12	\$3,173,224.99	5.42%	0	\$0.00	NA	0	\$
GMAC BANK	2	\$621,303.02	1.06%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$346,583.05	0.59%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$255,383.51	0.44%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,748.77	0.4%	0	\$0.00	NA	0	\$
INDEPENDENT NATIONAL BANK	1	\$149,819.77	0.26%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$245,563.00	0.42%	0	\$0.00	NA	0	\$
MARBLEHEAD SAVINGS BANK	2	\$367,275.64	0.63%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$147,750.00	0.25%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$509,795.47	0.87%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$467,444.76	0.8%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,535,490.00	6.04%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$61,925.50	0.11%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$520,000.00	0.89%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$365,959.76	0.63%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,735.84	0.38%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	1	\$262,191.81	0.45%	0	\$0.00	NA	0	\$
TIERONE BANK	4	\$938,700.97	1.6%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$441,846.29	0.76%		\$0.00	NA	0	\$
	1	\$330,000.00	0.56%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	1	\$269,683.01	0.46%	0	\$0.00	NA	0	\$
	VANTUS BANK	3	\$659,351.00	1.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$784,739.86	1.34%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$270,374.74	0.46%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,976,157.31	8.5%	0	\$0.00	NA	0	\$
Total		213	\$58,506,868.03	100%	1	\$299,741.64		0	\$
31412MJY5	AMERICAN FIRST CREDIT UNION	2	\$318,124.13	2.42%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$825,101.04	6.26%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	40	\$5,768,185.65	43.79%	0	\$0.00	NA	0	\$
	MARBLEHEAD SAVINGS BANK	2	\$603,560.17	4.58%	0	\$0.00	NA	0	\$
	WESTSTAR CREDIT UNION	19	\$2,630,527.59	19.97%					\$
	Unavailable	19	\$3,027,218.56	22.98%	0	\$0.00	NA	0	\$
Total		86	\$13,172,717.14	100%	0	\$0.00		0	\$
31412MJZ2	ADVANTAGE BANK	1	\$80,000.00	0.64%			NA		\$
	AF BANK	2	\$139,914.47	1.11%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,999.00	0.68%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$92,798.31	0.74%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,319.66	0.58%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$78,800.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	3	\$227,569.43	1.81%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$57,302.46	0.46%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$192,100.00	1.53%	0	\$0.00	NA	0	4
	ASSOCIATED BANK, NA	6	\$380,486.50	3.03%	0	\$0.00	NA	0	\$

ASSOCIATED CREDIT UNION	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$81,000.00	0.64%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$221,602.25	1.76%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$122,000.00	0.97%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$72,300.00	0.58%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	5	\$307,425.17	2.45%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$78,915.54	0.63%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$32,000.00	0.25%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$68,924.48	0.55%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$154,000.00	1.22%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,150.00	0.58%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000.00	1.01%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$76,800.00	0.61%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$38,400.00	0.31%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$47,600.00	0.38%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$69,000.00	0.55%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$216,758.06	1.72%	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY, LLC	4	\$278,011.60	2.21%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$69,930.00	0.56%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.59%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$283,500.00	2.25%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$34,962.58	0.28%	0	\$0.00	NA	0	\$
	1	\$83,908.06	0.67%	0	\$0.00	NA	0	\$

13	\$953,542.26	7.58%	0	\$0.00	NA	0	\$
1	\$82,000.00	0.65%	0	\$0.00	NA	0	\$
1	\$76,416.26	0.61%	0	\$0.00	NA	0	\$
2	\$96,948.68	0.77%	0	\$0.00	NA	0	\$
1	\$27,000.00	0.21%	0	\$0.00	NA	0	\$
1	\$70,500.00	0.56%	0	\$0.00	NA	0	\$
4	\$260,113.31	2.07%	0	\$0.00	NA	0	\$
1	\$66,000.00	0.52%	0	\$0.00	NA	0	\$
1	\$82,000.00	0.65%	0	\$0.00	NA	0	\$
1	\$56,687.90	0.45%	0	\$0.00	NA	0	\$
1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$
3	\$202,585.85	1.61%	0	\$0.00	NA	. 0	\$
1	\$73,450.00	0.58%	0	\$0.00	NA	0	\$
) 1	\$37,962.31	0.3%	0	\$0.00	NA	0	\$
1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$
1	\$45,000.00						
2	\$154,748.72	1.23%	0	\$0.00	NA	0	\$
1	\$35,000.00	0.28%	0	\$0.00	NA	0	\$
1	\$63,000.00	0.5%	0	\$0.00	NA	0	\$
-	1 1 2 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1	1       \$82,000.00         1       \$76,416.26         2       \$96,948.68         1       \$27,000.00         1       \$70,500.00         1       \$70,500.00         4       \$260,113.31         1       \$66,000.00         1       \$82,000.00         1       \$82,000.00         1       \$84,000.00         3       \$202,585.85         1       \$73,450.00         1       \$65,000.00         1       \$37,962.31         1       \$45,000.00         1       \$45,000.00         1       \$35,000.00         1       \$35,000.00	1         \$82,000.00         0.65%           1         \$76,416.26         0.61%           2         \$96,948.68         0.77%           1         \$27,000.00         0.21%           1         \$70,500.00         0.56%           4         \$260,113.31         2.07%           1         \$66,000.00         0.52%           1         \$82,000.00         0.65%           1         \$86,000.00         0.52%           1         \$86,000.00         0.65%           1         \$84,000.00         0.65%           1         \$84,000.00         0.65%           1         \$84,000.00         0.65%           1         \$84,000.00         0.65%           1         \$84,000.00         0.65%           1         \$84,000.00         0.58%           1         \$37,962.31         0.3%           1         \$45,000.00         0.52%           1         \$45,000.00         0.36%           2         \$154,748.72         1.23%           1         \$35,000.00         0.28%	1         \$82,000.00         0.65%         0           1         \$76,416.26         0.61%         0           2         \$96,948.68         0.77%         0           1         \$27,000.00         0.21%         0           1         \$27,000.00         0.21%         0           1         \$27,000.00         0.21%         0           1         \$70,500.00         0.56%         0           1         \$70,500.00         0.56%         0           1         \$82,000.00         0.52%         0           1         \$866,000.00         0.52%         0           1         \$866,000.00         0.65%         0           1         \$84,000.00         0.65%         0           1         \$84,000.00         0.67%         0           3         \$202,585.85         1.61%         0           1         \$37,962.31         0.3%         0           1         \$45,000.00         0.52%         0           1         \$45,000.00         0.36%         0           2         \$154,748.72         1.23%         0           1         \$35,000.00         0.28%         0	1         \$82,000.00         0.65%         0         \$0.00           1         \$76,416.26         0.61%         0         \$0.00           2         \$96,948.68         0.77%         0         \$0.00           1         \$27,000.00         0.21%         0         \$0.00           1         \$27,000.00         0.21%         0         \$0.00           1         \$27,000.00         0.56%         0         \$0.00           1         \$70,500.00         0.56%         0         \$0.00           4         \$260,113.31         2.07%         0         \$0.00           1         \$66,000.00         0.52%         0         \$0.00           1         \$82,000.00         0.65%         0         \$0.00           1         \$84,000.00         0.65%         0         \$0.00           1         \$84,000.00         0.67%         0         \$0.00           3         \$202,585.85         1.61%         \$0         \$0.00           1         \$37,962.31         0.3%         \$0         \$0.00           1         \$45,000.00         0.52%         \$0         \$0.00           1         \$45,000.00         0.36% </td <td>1         \$82,000.00         0.65%         0         \$0.00         NA           1         \$76,416.26         0.61%         0         \$0.00         NA           2         \$96,948.68         0.77%         0         \$0.00         NA           1         \$27,000.00         0.21%         0         \$0.00         NA           1         \$27,000.00         0.21%         0         \$0.00         NA           1         \$27,000.00         0.56%         0         \$0.00         NA           1         \$270,0000         0.56%         0         \$0.00         NA           1         \$50,000         0.56%         0         \$0.00         NA           1         \$566,000.00         0.52%         0         \$0.00         NA           1         \$86,000.00         0.65%         0         \$0.00         NA           1         \$84,000.00         0.67%         0         \$0.00         NA           1         \$84,000.00         0.67%         0         \$0.00         NA           1         \$73,450.00         0.58%         0         \$0.00         NA           1         \$37,962.31         0.3%</td> <td>1         \$82,000.00         0.65%         0         \$0.00         NA         0           1         \$76,416.26         0.61%         0         \$0.00         NA         0           2         \$96,948.68         0.77%         0         \$0.00         NA         0           1         \$27,000.00         0.21%         0         \$0.00         NA         0           1         \$27,000.00         0.21%         0         \$0.000         NA         0           1         \$270,500.00         0.56%         0         \$0.000         NA         0           1         \$70,500.00         0.56%         0         \$0.000         NA         0           1         \$566,000.00         0.52%         0         \$0.000         NA         0           1         \$82,000.00         0.65%         0         \$0.000         NA         0           1         \$84,000.00         0.65%         0         \$0.000         NA         0           1         \$84,000.00         0.67%         0         \$0.000         NA         0           1         \$84,000.00         0.67%         0         \$0.000         NA         0</td>	1         \$82,000.00         0.65%         0         \$0.00         NA           1         \$76,416.26         0.61%         0         \$0.00         NA           2         \$96,948.68         0.77%         0         \$0.00         NA           1         \$27,000.00         0.21%         0         \$0.00         NA           1         \$27,000.00         0.21%         0         \$0.00         NA           1         \$27,000.00         0.56%         0         \$0.00         NA           1         \$270,0000         0.56%         0         \$0.00         NA           1         \$50,000         0.56%         0         \$0.00         NA           1         \$566,000.00         0.52%         0         \$0.00         NA           1         \$86,000.00         0.65%         0         \$0.00         NA           1         \$84,000.00         0.67%         0         \$0.00         NA           1         \$84,000.00         0.67%         0         \$0.00         NA           1         \$73,450.00         0.58%         0         \$0.00         NA           1         \$37,962.31         0.3%	1         \$82,000.00         0.65%         0         \$0.00         NA         0           1         \$76,416.26         0.61%         0         \$0.00         NA         0           2         \$96,948.68         0.77%         0         \$0.00         NA         0           1         \$27,000.00         0.21%         0         \$0.00         NA         0           1         \$27,000.00         0.21%         0         \$0.000         NA         0           1         \$270,500.00         0.56%         0         \$0.000         NA         0           1         \$70,500.00         0.56%         0         \$0.000         NA         0           1         \$566,000.00         0.52%         0         \$0.000         NA         0           1         \$82,000.00         0.65%         0         \$0.000         NA         0           1         \$84,000.00         0.65%         0         \$0.000         NA         0           1         \$84,000.00         0.67%         0         \$0.000         NA         0           1         \$84,000.00         0.67%         0         \$0.000         NA         0

JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$42,000.00	0.33%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$64,930.84	0.52%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$78,500.00	0.62%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$135,000.00	1.07%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$202,817.55	1.61%	0	\$0.00	NA	0	\$
MAX FEDERAL CREDIT UNION	3	\$249,131.28	1.98%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	2	\$154,390.00	1.23%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,711.56	0.64%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$139,680.21	1.11%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	3	\$226,700.00	1.8%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	2	\$159,914.47	1.27%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$194,850.00	1.55%	0	\$0.00	NA	0	\$
PARK BANK	1	\$77,000.00	0.61%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	1	\$51,944.41	0.41%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$79,912.43	0.64%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$41,300.00	0.33%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$55,801.30	0.44%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$44,445.53	0.35%	0	\$0.00	NA	0	\$

31412MK23		17	\$2,903,286.38	87.08%	2	\$512,820.65	NA	0	\$
			. ,		Ĵ	÷			Ψ
Total		186	\$12,572,173.99	100%	0		1 12 1	0	\$
ŀ	CREDIT UNION, INC. Unavailable	1 17	\$25,173.06 \$1,193,340.56	0.2% 9.51%	0		NA NA		\$
	WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT	2	\$146,433.61	1.16%	0	\$0.00			\$
	WESTCONSIN CREDIT UNION	2	\$131,041.20	1.04%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$127,800.00	1.02%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$79,712.00	0.63%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.41%	0	\$0.00	NA	0	\$
ļ	VANTUS BANK	3	\$174,937.03	1.39%	0	\$0.00	NA	0	\$
ľ	VALLEY BANK AND TRUST COMPANY	1	\$68,975.00	0.55%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,000.00	0.63%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.45%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	8	\$581,735.89	4.63%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$49,946.55	0.4%	0	\$0.00	NA	0	\$
-	TINKER FEDERAL CREDIT UNION	3	\$208,772.23	1.66%	0		NA	0	
	TIERONE BANK	1	\$72,958.33	0.58%	0		NA		\$
r	THE CREDIT UNION OF ALABAMA FCU THUNDER BANK	1	\$67,200.00 \$57,438.00	0.53%	0		NA NA		\$
-	SUPERIOR FEDERAL CREDIT UNION	4	\$277,510.09	2.21%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$68,500.00	0.54%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$80,238.00	0.64%	0	\$0.00	NA	0	\$
[	SAVINGS BANK OF MAINE	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$

	BANCO SANTANDER PUERTO RICO								
	Unavailable	2	\$430,810.99	12.92%	0	\$0.00	NA	0	\$
Total		19	\$3,334,097.37	100%			1	0	
				<u> </u>	$\Box$		[]		I
31412MK31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.54%	0	\$0.00	NA	. 0	\$
	AMARILLO NATIONAL BANK	1	\$410,417.98	0.85%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$213,439.60	0.44%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$201,700.03	0.42%	0	\$0.00	NA	. 0	\$
	BANK OF AMERICA NA	2	\$538,397.72	1.11%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	13	\$3,225,757.69	6.68%	0	\$0.00	NA	. 0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$399,687.96	0.83%	0	\$0.00	NA	. 0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$375,500.00	0.78%	0	\$0.00	NA	. 0	\$
	CTX MORTGAGE COMPANY, LLC	2	\$465,395.42	0.96%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	9	\$2,155,386.79	4.46%	0	\$0.00	NA	. 0	\$
	FIRST MORTGAGE CORPORATION	2	\$595,058.95	1.23%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,107,764.58	2.29%	0	\$0.00	NA	. 0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$548,754.26	1.14%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$234,733.92	0.49%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	6	\$1,586,611.97	3.29%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$249,000.00	0.52%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$1,131,740.19	2.34%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY							_	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$518,861.04	1.07%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$203,438.95	0.42%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,121,142.15	2.32%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$979,513.24	2.03%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$424,764.06	0.88%	0	\$0.00	NA	0	\$
	Unavailable	117	\$31,148,087.48	64.51%		\$2,302,613.63	1		\$1,335,60
Total		184	\$48,290,153.98	100%	8	\$2,302,613.63		5	\$1,335,60
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31412MK49	BANKERS FINANCIAL GROUP INC.	1	\$91,200.00	0.39%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$656,911.34	2.81%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$86,346.30	0.37%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,623.44	0.18%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$113,921.55	0.49%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$583,184.65	2.5%		\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,986.89	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$36,938.07	0.16%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,221,994.60	5.23%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,600.00	0.25%	0	\$0.00	NA	0	\$
		3	\$302,474.64	1.29%	0	\$0.00	NA	0	) \$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	TOWNE MORTGAGE COMPANY	2	\$130,659.94	0.56%	0	\$0.00	NA	. 0	\$
	U. S. MORTGAGE CORP.	2	\$255,832.53	1.09%	0	\$0.00	NA	. 0	\$
	Unavailable	215	\$19,700,480.14	84.28%	3	\$\$\$264,225.83	NA	1	\$89,07
Total		255	\$23,373,154.09	100%	3	\$\$264,225.83	!	1	\$89,07
		ا <u> </u>	<u>ا</u> ـــــــــــا	<u> </u>	$\perp$		<u> </u>	$\square$	<u> </u>
31412MK56	FIFTH THIRD - DEDICATED CHANNEL	33	\$2,837,851.10	71.77%	) 1	\$58,019.50	NA	. 1	\$58,01
	HOME SAVINGS AND LOAN COMPANY	13	\$857,369.31	21.68%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$151,853.70	3.84%	0	\$0.00	NA	. 0	\$
	Unavailable	2	\$106,835.26	2.71%	0	\$0.00	NA	0	\$
Total		50	\$3,953,909.37	100%	1	\$58,019.50	′	1	\$58,01
31412MK64	ALPINE BANK OF ILLINOIS	1	\$171,000.00	2%	0	\$0.00	NA	. 0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$336,162.57				NA	. 0	Ť
	BUSEY BANK	1	\$152,894.70	1.78%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	2	\$323,688.65	3.78%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$327,325.00	3.82%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$164,168.86	1.92%	0	\$0.00	NA	. 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$169,533.60						\$160,51
	Unavailable	43		1		1	1 1	0	1
Total		53	\$8,568,710.84	100%		\$160,517.50	]		\$160,51
31412MK72	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$417,000.00	14.22%	0	\$0.00	NA	0	\$

	JERSEY, INC.								
	Unavailable	10	\$2,515,496.54	85.78%	0	\$0.00	NA	0	•
Total		11	\$2,932,496.54	100%	0	\$0.00		0	S
31412MK80	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,556,154.18	4.95%	0	\$0.00	NA	0	S
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,305.00	0.58%	0	\$0.00	NA	0	S
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,358,640.13	4.32%	0	\$0.00	NA	0	S
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,292,268.20	4.11%	0	\$0.00	NA	0	9
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,274.70	1.41%	0	\$0.00	NA	0	9
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	1.32%	0	\$0.00	NA	0	9
	Unavailable	99	\$26,208,621.71	83.31%	2	\$635,962.04	NA	1	\$298,58
Total		117	\$31,456,263.92	100%	2	\$635,962.04		1	\$298,58
31412MK98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,230,912.35	0.55%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	14	\$4,600,657.32	2.04%	1	\$399,937.80	NA	1	\$399,93
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$280,000.00	0.12%	0	\$0.00	NA	0	•7
	ADIRONDACK TRUST COMPANY THE	1	\$257,000.00	0.11%	0	\$0.00	NA	0	•
	ADVANTAGE BANK	4	\$487,016.93	0.22%	0	\$0.00	NA	0	•1
	AF BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	•
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,657,900.00	0.73%	0	\$0.00	NA	0	•
	ALLY BANK	6	\$2,309,749.18	1.02%	0	\$0.00	NA	0	•
	ALPINE BANK OF ILLINOIS	3	\$395,000.00	0.17%	0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	50	\$6,996,346.05	3.1%	0	\$0.00	NA	0	\$

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AMARILLO NATIONAL BANK	3	\$848,762.13	0.38%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	E 5	\$1,253,122.88	0.55%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,250,792.34	1.44%	0	\$0.00	NA	0	\$
AMERICAHOMEKEY INC	<i>r</i> , 1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN BANK	21	\$2,521,983.90	1.12%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,451.93	0.04%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER FIRST	7	\$1,220,245.32	0.54%	0	\$0.00	NA	0	\$
AMERICAN BANK O ST. PAUL	F 1	\$158,598.15	0.07%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	6	\$566,621.49	0.25%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$339,875.00	0.15%	0	\$0.00	NA	0	\$
AMERICAS CHRISTIAN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	3	\$420,468.00	0.19%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$145,254.52	0.06%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	4	\$631,114.36	0.28%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	4	\$589,000.00	0.26%	0	\$0.00	NA	0	\$
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$319,738.11	0.14%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$368,500.00	0.16%	0	\$0.00	NA	0	\$
AURORA FINANCIA GROUP INC.	L 1	\$56,784.51	0.03%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	26	\$4,135,046.17	1.83%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	14	\$1,675,151.21	0.74%	0	\$0.00	NA	0	\$
BANK MUTUAL	20	\$3,729,865.64	1.65%	0	\$0.00	NA	0	1
BANK OF STANLY	7	\$1,039,694.40	0.46%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	3	\$445,000.00	0.2%	0	\$0.00	NA	0	· · ·
	3	\$542,074.74	0.24%	0	\$0.00	NA	0	\$

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	JND STAFF L CREDIT								
BANKFIN FSB	NANCIAL 2	\$282	2,277.00	0.12%	0	\$0.00	NA	0	\$
BANNER	BANK 1	\$261	1,009.52	0.12%	0	\$0.00	NA	0	\$
BAXTER UNION	CREDIT 6	\$1,042	2,800.74			\$0.00	NA	0	\$
BENCHM	IARK BANK 3	\$668	8,286.00	0.3%	0	\$0.00	NA	0	\$
BETHPAC FEDERAL UNION	GE L CREDIT 3	\$986	6,150.00	0.44%	0	\$0.00	NA	0	
BLACKH COMMUN CREDIT U	NITY 7	\$831	1,096.39	0.37%	0	\$0.00	NA	0	\$
	AWK STATE 16	\$2,533	3,403.64	1.12%	0	\$0.00	NA	0	\$
BRYN MA COMPAN	AWR TRUST NY THE 3	\$44(	0,500.00	0.2%	0	\$0.00	NA	0	\$
CAPE CO CENTS SA BANK		\$88	8,000.00	0.04%	0	\$0.00	NA	0	\$
CAPITAL UNION	CREDIT 1	\$82	2,000.00	0.04%	0	\$0.00	NA	0	\$
CARDINA COMMUN CREDIT U	NITY 1	\$117	7,500.00	0.05%	0	\$0.00	NA	0	\$
CARROL	LTON BANK 14	\$3,118	8,185.00	1.38%	0	\$0.00	NA	0	\$
CBC FED CREDIT U	·)	, \$578	8,328.20	0.26%	0	\$0.00	NA	0	
CENTENN LENDING	G, LLC 3	\$471	1,907.62	0.21%	0	\$0.00	NA	0	\$
PROVO	L BANK OF 3	\$686	6,400.00	0.3%	0	\$0.00	NA	0	\$
CENTRAI MORTGA COMPAN	AGE 18	\$2,754	4,175.13	1.22%	0	\$0.00	NA	0	\$
CENTRAI BANK	L STATE 3	\$654	4,055.98	0.29%	0	\$0.00	NA	0	\$
CENTRU	E BANK 1	\$88	8,600.00	0.04%	0	\$0.00	NA	0	\$
CREDIT U		\$333	3,500.00	0.15%	0	\$0.00	NA	0	\$
SAVINGS		\$229	9,633.62	0.1%	0	\$0.00	NA	0	\$
CHEVY C BANK, FS DEDICAT CHANNE	SB - TED 1	\$77	7,207.00	0.03%	0	\$0.00	NA	0	\$

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CITIZENS BANK	2	\$227,000.00	0.1%	0	\$0.00	NA	0	5
CITIZENS FIRST MORTGAGE, LLC	1	\$192,875.69	0.09%	0	\$0.00	NA	0	9
CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	5
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,134.00	0.11%	0	\$0.00	NA	0	5
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$171,500.00	0.08%	0	\$0.00	NA	0	5
CITIZENS STATE BANK	6	\$758,000.00	0.34%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$74,719.40	0.03%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,670.48	0.04%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	2	\$181,885.47	0.08%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	5	\$770,256.72	0.34%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	3	\$558,736.56	0.25%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	2	\$819,000.00	0.36%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$90,600.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$249,054.89	0.11%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	3	\$620,681.08	0.27%	0	\$0.00	NA	0	\$
CORTRUST BANK	11	\$1,523,322.84	0.67%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$357,000.00	0.16%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	20	\$2,950,714.39	1.31%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY, LLC	33	\$7,812,428.71	3.46%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	2	\$264,574.23	0.12%	0	\$0.00	NA	0	\$

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	CUMBERLAND SECURITY BANK	3	\$181,000.00	0.08%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	<b>4</b>
	DHCU COMMUNITY CREDIT UNION	3	\$420,000.00	0.19%	0	\$0.00	NA	0	<b>4</b> 1
	DIME BANK	1	\$197,279.65	0.09%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	28	\$5,051,441.17	2.24%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	6	\$601,500.00	0.27%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$219,683.63	0.1%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$70,182.44	0.03%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$309,000.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	6	\$652,067.94	0.29%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	103	\$15,166,677.17	6.72%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$434,993.53	0.19%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	3	\$291,404.27	0.13%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$3,630,226.72	1.61%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$255,598.24	0.11%	0	\$0.00	NA	0	\$
	· ·	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$

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FIRST FEDERAL SAVINGS BANK	-		ļ					
FIRST HAWAIIA BANK	13	\$3,832,987.90	1.7%	0	\$0.00	NA	0	\$
FIRST INTERSTA BANK	45	\$7,768,932.42	3.44%	0	\$0.00	NA	0	\$
FIRST MORTGAC COMPANY INC.	2	\$309,600.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAC CORPORATION	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONA BANK	4	\$465,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONA BANK & TRUST	7	\$1,078,695.86	0.48%	0	\$0.00	NA	0	\$
FIRST NATIONA BANK ALASKA	<sup>L</sup> 5	\$1,190,027.90	0.53%	0	\$0.00	NA	0	\$
FIRST NATIONA BANK OF DEERWOOD	L 1	\$128,323.13	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONA BANK OF HARTFORD	L 2	\$624,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONA BANK OF MT. PULASKI	L 3	\$519,481.48	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONA BANK OF WATERLOO	L1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FC	CU 1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST PLACE BA	ANK 15	\$2,290,955.67	1.01%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	ור ו	\$1,547,015.52	0.68%	0	\$0.00		0	
FIRST SOUTHER NATIONAL BAN	5	\$694,150.00	0.31%	0	\$0.00	NA	0	\$
FIRST STATE BA OF WESTERN ILLINOIS	.NK 1	\$53,003.04	0.02%	0	\$0.00	NA	0	\$
FIRST UNITED B	BANK 1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
FRANDSEN BAN TRUST		\$90,000.00						
GATEWAY MORTGAGE CORPORATION	6	\$927,954.40	0.41%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	N 1	\$133,800.00	0.06%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$257,850.00	0.11%	0	\$0.00	NA	0	9
	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
		ΨΞ00,000.00	0.0272	Ĭ	<b>#0100</b>		Ĭ	I

REATER NEVADA IORTGAGE ERVICES					_			
UARDIAN IORTGAGE OMPANY INC.	17	\$3,454,064.73	1.53%	0	\$0.00	NA	0	\$
UILD MORTGAGE OMPANY	1	\$369,626.42	0.16%	0	\$0.00	NA	0	\$
EARTLAND REDIT UNION	6	\$629,523.64	0.28%	0	\$0.00	NA	0	\$
ERSHEY STATE ANK	1	\$215,538.89	0.1%	0	\$0.00	NA	0	\$
OME FINANCING ENTER INC.	2	\$282,277.94	0.12%	0	\$0.00	NA	0	\$
ONOR STATE ANK	2	\$115,500.00	0.05%	0	\$0.00	NA	0	\$
SBC MORTGAGE ORPORATION JSA)	5	\$1,080,450.00	0.48%	0	\$0.00	NA	0	\$
DAHO CENTRAL REDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
LINI BANK	2	\$305,400.00	0.14%	0	\$0.00	NA	0	\$
LLINOIS NATIONAL ANK	2	\$176,730.00						
LLINOIS STATE OLICE FEDERAL REDIT UNION	3	\$363,619.91	0.16%	0	\$0.00	NA	0	\$
NTERNATIONAL ANK OF OMMERCE	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$
IVESTORS AVINGS BANK	1	\$259,047.41	0.11%	0	\$0.00	NA	0	\$
OWA BANKERS IORTGAGE ORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$
OWA STATE BANK	1	\$147,243.73	0.07%	0	\$0.00	NA	0	\$
OWA STATE BANK ND TRUST OMPANY	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$
RWIN UNION BANK ND TRUST OMPANY	3	\$687,000.00	0.3%	0	\$0.00	NA	0	\$
SLAND FEDERAL REDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
AMES B. NUTTER ND COMPANY	2	\$228,821.86	0.1%	0	\$0.00	NA	0	\$
INECTA FEDERAL REDIT UNION	2	\$283,847.87	0.13%	0	\$0.00	NA	0	\$
	IORTGAGE ERVICES UARDIAN IORTGAGE OMPANY INC. UILD MORTGAGE OMPANY EARTLAND REDIT UNION ERSHEY STATE ANK OME FINANCING ENTER INC. ONOR STATE ANK SBC MORTGAGE ORPORATION JSA) OAHO CENTRAL REDIT UNION LINI BANK LINOIS NATIONAL ANK LINOIS STATE OLICE FEDERAL REDIT UNION JTERNATIONAL ANK UNIOIS STATE OLICE FEDERAL REDIT UNION JTERNATIONAL ANK OMMERCE VESTORS AVINGS BANK OWA BANKERS ORTGAGE ORPORATION JWA STATE BANK DWA STATE BANK ND TRUST OMPANY WIN UNION BANK ND TRUST OMPANY	IORTGAGE ERVICESIUARDIAN IORTGAGE17UARDIAN IORTGAGE17OMPANY INC.1UILD MORTGAGE OMPANY1EARTLAND REDIT UNION6ERSHEY STATE ANK1OME FINANCING ENTER INC.2ONOR STATE ANK2ONOR STATE ANK2SBC MORTGAGE ORPORATION5JSA)3OAHO CENTRAL REDIT UNION1LINOIS NATIONAL ANK2LINOIS NATIONAL ANK2LINOIS STATE OLICE FEDERAL ANK3OMMERCE3VESTORS AVINGS BANK1OWA STATE BANK OWA STATE BANK1OWA STATE BANK ND TRUST OMPANY1WAND TRUST OMPANY1WIN UNION BANK ND TRUST OMPANY3OMPANY2INCTA FEDERAL REDIT UNION3OMPANY2INECTA FEDERAL REDIT UNION2	IORTGAGE ERVICESIUARDIAN IORTGAGE17\$3,454,064.73OMPANY INC.UILD MORTGAGE OMPANY1\$369,626.42OMPANY1\$369,626.42OMPANY1\$369,626.42EARTLAND REDIT UNION6\$629,523.64ERSHEY STATE ANK1\$215,538.89OME FINANCING ENTER INC.2\$282,277.94ONOR STATE ANK2SBC MORTGAGE ORPORATION5\$1,080,450.00JSA)5AHO CENTRAL REDIT UNION1\$88,000.00LINOIS NATIONAL ANK2\$305,400.00LINOIS NATIONAL ANK2\$363,619.91REDIT UNIONUTERNATIONAL ANK OF NUTERNATIONAL ANK OF1\$112,000.00OMMERCE ORPORATIONVESTORS ORTGAGE ORPORATIONVESTORS ORTGAGE ORPORATIONVA BANKERS ORTGAGE ORPORATIONWA STATE BANK ND TRUST OMA STATE BANK ND TRUST OMPANYWIN UNION BANK ND TRUST OMPANYWIN UNION BANK ND TRUST OMPANYWAND FEDERAL REDIT UNIONAND FEDERAL REDIT UNIONAND FEDERAL REDIT UNIONS687,000.00OMPANY OMPANYWIN UNION BANK ND TRUST OMPANYAND FEDERAL REDIT UNIONAND FEDERAL REDIT UNIONAND FEDERAL REDIT UNIONAND FEDERAL ND COMPANYAND FEDERAL ND COMPANYA	IORTGAGE ERVICESIIUARDIAN (ORTGAGE17\$3,454,064.731.53%OMPANY INC.1\$369,626.420.16%OMPANY1\$369,626.420.16%COMPANY1\$369,626.420.16%COMPANY1\$215,538.890.1%COMPANY1\$215,538.890.1%COME FINANCING ENTER INC.2\$282,277.940.12%ONOR STATE ANK2\$115,500.000.05%SBC MORTGAGE ORPORATION5\$1,080,450.000.48%JSA)5\$1,080,450.000.44%LINI BANK2\$305,400.000.14%LINI BANK2\$305,400.000.04%LINOIS NATIONAL ANK2\$176,730.000.08%LINOIS STATE DLICE FEDERAL REDIT UNION3\$363,619.910.16%VESTORS OMMERCE1\$112,000.000.05%WA STATE BANK1\$259,047.410.11%WA STATE BANK1\$147,243.730.07%WA STATE BANK1\$147,000.000.07%WA STATE BANK1\$147,000.000.07%WA STATE BANK1\$147,000.000.06%WIN UNION BANK ND TRUST3\$687,000.000.3%OMPANY1\$140,000.000.06%UNON1\$140,000.000.06%WES B. NUTTER ND COMPANY2\$228,821.860.1%UNCCTA FEDERAL ND COMPANY2\$228,821.860.1%	IORTGAGE ERVICES         Image: Constraint of the system of the syst	ORTGAGE ERVICES         Image: Constraint of the system of the syste	ORTGAGE ERVICES         Image: Constraint of the second secon	ORTGAGE         Image: Services         Image: Services <thimage: services<="" th="">         Image: Services</thimage:>

KITSAP BANK	2	\$212,706.87	0.09%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$295,400.00	0.13%					
LAKE REGION BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
LAKE REGION BANK LANDMARK CREDIT UNION	5	\$932,607.99	0.03%		\$0.00			
LANGLEY FEDERAL CREDIT UNION	1	\$114,400.00	0.05%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	2	\$253,489.47	0.11%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	2	\$485,000.00	0.21%	0	\$0.00	NA	0	\$
LHI MORTGAGE COMPANY	1	\$156,800.00	0.07%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	35	\$7,401,072.44	3.28%	0	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$379,618.17	0.17%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	36	\$4,961,485.41	2.2%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	2	\$206,333.22	0.09%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$999,712.68	0.44%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	5	\$968,392.81	0.43%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$566,259.49	0.25%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$290,400.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$143,000.00	0.06%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$482,860.00	0.21%	0	\$0.00	NA	0	\$

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MORTGAGE AMERICA, INC.	2	\$460,675.91	0.2%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	3	\$602,105.83	0.27%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$848,445.01	0.38%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$5,190,300.00	2.3%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$104,060.96	0.05%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$407,433.34	0.18%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	3	\$420,700.00	0.19%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	5	\$679,318.35	0.3%	0	\$0.00	NA	0	\$
OLDE CYPRESS COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	26	\$3,437,424.06	1.52%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$315,000.00	0.14%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	2	\$547,922.54	0.24%	0	\$0.00	NA	0	\$
PARK BANK	2	\$321,500.00	0.14%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	4	\$655,885.01	0.29%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$371,300.00	0.16%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	5	\$562,799.57	0.25%	0	\$0.00	NA	0	\$

PEOPLES BANK & TRUST COMPANY O PICKETT COUNTY	F 2	\$319,335.32	0.14%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,470.88	0.04%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$77,992.84	0.03%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$216,965.70	0.1%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$504,562.00	0.22%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$742,114.53	0.33%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	5	\$679,099.30	0.3%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$626,952.65	0.28%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	2	\$152,030.43	0.07%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,650.00	0.17%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$
<b>REGIONS BANK</b>	5	\$1,547,305.48	0.69%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$75,500.00	0.03%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$983,000.00	0.44%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,243.91	0.09%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$169,357.32	0.07%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	1	\$261,528.12	0.12%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	x 1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$
	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$

3	\$457,284.76	0.2%	0	\$0.00	NA	0	\$
1	\$408,500.00	0.18%	0	\$0.00	NA	0	\$
1	\$59,773.17	0.03%	0	\$0.00	NA	0	\$
8	\$1,259,406.79	0.56%	0	\$0.00	NA	0	\$
6	\$783,224.37	0.35%	0	\$0.00	NA	0	\$
1	\$150,291.50	0.07%	0	\$0.00	NA	0	\$
40	\$5,155,064.56	2.28%	0	\$0.00	NA	0	\$
2	\$164,882.84	0.07%	0	\$0.00	NA	0	\$
2	\$279,497.19	0.12%	0	\$0.00	NA	0	\$
1	\$127,526.10	0.06%	0	\$0.00	NA	0	\$
2	\$267,700.00	0.12%	0	\$0.00	NA	0	\$
1	\$93,600.00	0.04%	0	\$0.00	NA	0	\$
1	\$94,129.02	0.04%	0	\$0.00	NA	0	\$
12	\$1,581,108.87	0.7%	0	\$0.00	NA	0	\$
4	\$436,126.57	0.19%	0	\$0.00	NA	0	\$
7	\$920,492.79	0.41%	0	\$0.00	NA	0	\$
2	\$251,173.50	0.11%	0	\$0.00	NA	0	\$
1	\$119,541.60	0.05%	0	\$0.00	NA	0	\$
3	\$601,925.91	0.27%	0	\$0.00	NA	0	\$
2	\$670,325.00	0.3%	0	\$0.00	NA	0	\$
	1 1 8 6 1 40 2 2 1 1 1 2 1 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$408,500.00           1         \$59,773.17           8         \$1,259,406.79           6         \$783,224.37           1         \$150,291.50           40         \$5,155,064.56           2         \$164,882.84           2         \$279,497.19           1         \$127,526.10           2         \$267,700.00           1         \$93,600.00           1         \$93,600.00           1         \$94,129.02           12         \$1,581,108.87           4         \$436,126.57           7         \$920,492.79           2         \$251,173.50           1         \$119,541.60           3         \$601,925.91	1         \$408,500.00         0.18%           1         \$59,773.17         0.03%           8         \$1,259,406.79         0.56%           6         \$783,224.37         0.35%           1         \$150,291.50         0.07%           40         \$5,155,064.56         2.28%           2         \$164,882.84         0.07%           1         \$127,526.10         0.06%           2         \$267,700.00         0.12%           1         \$93,600.00         0.04%           1         \$94,129.02         0.04%           1         \$94,129.02         0.04%           1         \$920,492.79         0.41%           2         \$251,173.50         0.11%           1         \$119,541.60         0.05%           3         \$601,925.91         0.27%	1         \$408,500.00         0.18%         0           1         \$59,773.17         0.03%         0           8         \$1,259,406.79         0.56%         0           6         \$783,224.37         0.35%         0           1         \$150,291.50         0.07%         0           40         \$5,155,064.56         2.28%         0           2         \$164,882.84         0.07%         0           2         \$279,497.19         0.12%         0           1         \$127,526.10         0.06%         0           1         \$93,600.00         0.04%         0           1         \$93,600.00         0.04%         0           1         \$93,600.00         0.04%         0           1         \$93,600.00         0.04%         0           1         \$93,600.00         0.04%         0           1         \$93,600.00         0.04%         0           1         \$93,600.00         0.04%         0           1         \$94,129.02         0.04%         0           1         \$94,129.02         0.04%         0           1         \$9920,492.79         0.41%	1         \$408,500.00         0.18%         0         \$0.00           1         \$59,773.17         0.03%         0         \$0.00           8         \$1,259,406.79         0.56%         0         \$0.00           6         \$783,224.37         0.35%         0         \$0.00           40         \$5,155,064.56         2.28%         0         \$0.00           40         \$5,155,064.56         2.28%         0         \$0.00           2         \$164,882.84         0.07%         0         \$0.00           1         \$127,526.10         0.06%         0         \$0.00           1         \$127,526.10         0.06%         0         \$0.00           1         \$127,526.10         0.06%         0         \$0.00           1         \$93,600.00         0.12%         0         \$0.00           1         \$93,600.00         0.04%         0         \$0.00           1         \$94,129.02         0.04%         0         \$0.00           1         \$94,126.57         0.19%         0         \$0.00           1         \$920,492.79         0.41%         0         \$0.00           2         \$251,173.50	Image: Constraint of the second sec	Image: state

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	UNITED BANK OF UNION	4	\$540,980.68	0.24%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	15	\$2,063,454.91	0.91%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	7	\$1,281,500.00	0.57%	0	\$0.00	NA	0	\$
	UNITY BANK	2	\$183,800.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$465,137.00						
	VALLEY BANK AND TRUST COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
	VANTUS BANK	5	\$656,357.55	0.29%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	2	\$447,206.11	0.2%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,324.74	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,054,681.83	0.91%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	4	\$563,690.17	0.25%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	5	\$535,956.81	0.24%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$218,500.00	0.1%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	33	\$4,226,196.64	1.87%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$161,885.68	0.07%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$283,719.40	0.13%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,028,788.79	0.46%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	5	\$473,703.81	0.21%	0	\$0.00	NA	0	\$
	Unavailable	78	\$14,561,679.57	6.4%	0	\$0.00	NA	0	9
Total		1,376	\$225,853,977.25	100%	1	\$399,937.80		1	\$399,93
								Ш	
31412MKA5		1	\$82,767.15	0.21%	0	\$0.00	NA	0	\$

ABBEVILLE BUILDING AN LOAN, SSB	٧D							
ABERDEEN PROVING GR FEDERAL CR UNION		\$79,924.10	0.2%	0	\$0.00	NA	. 0	\$
ADVANTAGE	E BANK 2	\$136,272.47	0.35%	1	\$50,467.60	NA	0	\$
ALLY BANK	1	\$82,905.29	ii			1 1		
ALPINE BANI ILLINOIS	K OF 4	\$213,270.50	0.54%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL B	ANK 8	\$427,661.72	1.09%	0	\$0.00	NA	0	\$
AMERICAHO INC	MEKEY, 1	\$24,977.94	0.06%	0	\$0.00	NA	0	Ť
AMERICAN B	ANK 1	\$48,750.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FE CREDIT UNIC		\$431,350.37	1.1%	0	\$0.00	NA	0	\$
ASSOCIATED NA	28	\$1,834,188.58	4.68%	0	\$0.00	NA	0	\$
BANCORPSO BANK	6	\$443,879.80	1.13%	0	\$0.00	NA	0	\$
BANK OF AM NA	IERICA 10	\$619,287.54	1.58%	0	\$0.00	NA	0	\$
BANKERS GUARANTEE AND TRUST COMPANY	TITLE 1	\$64,000.00	0.16%	0	\$0.00	NA	. 0	\$
BLACKHAWK COMMUNITY CREDIT UNIC	2	\$154,087.53	0.39%	1	\$72,230.98	NA	0	\$
BLACKHAWE BANK	K STATE 5	\$351,128.83	0.9%	0	\$0.00	NA	0	\$
BRYN MAWR COMPANY TH	HE	\$80,198.83						
CARROLLTO	N BANK 1	\$72,934.01	0.19%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$202,116.20	0.52%	0	\$0.00	NA	0	\$
CENTREBAN	K 1	\$72,934.01	0.19%	0	\$0.00	NA	0	\$
CENTRUE BA	NK 4	\$226,109.60				1	1	
CFCU COMM CREDIT UNIC		\$47,825.02	0.12%	0	\$0.00	NA	. 0	\$
CITIZENS COMMUNITY	BANK 1	\$77,781.39	0.2%	0	\$0.00	NA	. 0	,
CITIZENS FIR WHOLESALE		\$64,939.79	0.17%	0	\$0.00	NA	. 0	\$

MORTGAGE								
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,084.58	0.19%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$55,949.37	0.14%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,811.36	0.15%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$79,540.00	0.2%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY, LLC	16	\$1,043,155.00	2.66%	1	\$76,476.70	NA	1	\$76,47
CUMBERLAND SECURITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,952.56	0.13%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$51,200.00	0.13%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$82,900.00	0.21%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$261,717.16	0.67%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$63,964.62	0.16%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$69,500.00	0.18%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$166,921.24	0.43%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	87	\$5,741,081.34	14.64%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$77,300.00	0.2%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$230,854.82	0.59%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$62,885.79	0.16%	0	\$0.00	NA	0	\$

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FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,920.30	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	1	\$56,073.01	0.14%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$51,952.99	0.13%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$67,435.95	0.17%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$128,500.00	0.33%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$38,950.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$83,700.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,964.81	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLI	E 1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,685.28	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$54,949.06	0.14%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	15	\$929,113.19	2.37%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$61,232.39	0.16%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$70,935.81	0.18%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$47,206.24	0.12%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$63,300.00	0.16%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$64,938.32	0.17%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$113,774.35			\$0.00		0	
HOME SAVINGS AN LOAN COMPANY	D 107	\$6,307,483.71	16.09%	2	\$113,942.53	NA	0	\$
HOMESTREET BANI	K 1	\$75,929.60	0.19%	0	\$0.00	NA	0	\$
	3		0.25%				0	

HSBC MORTGAGE CORPORATION								
(USA) ILLINOIS NATIONA BANK	AL 1	\$83,500.00	0.21%	0	\$0.00	) NA	0	) \$
BANK INDEPENDENT BANK CORPORATION	1	\$66,439.88	0.17%	0	\$0.00	) NA	0	) \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$83,250.00	0.21%	0	\$0.00	) NA	0	) \$
IOWA STATE BANK AND TRUST COMPANY	К 1	\$53,100.00	0.14%	0	\$0.00	NA	0	) \$
LAKE MORTGAGE COMPANY INC.	1	\$56,895.96	0.15%	0	\$0.00	) NA	0	) \$
LIBERTY SAVINGS BANK, FSB	2	\$99,822.70	0.25%	0	\$0.00	) NA	0	) \$
MACHIAS SAVINGS BANK	s 3	\$135,882.62	0.35%	0	\$0.00	) NA	0	) \$
MANUFACTURERS AND TRADERS TRUST COMPANY	S 1	\$65,416.75	0.17%	0	\$0.00	) NA	0	) \$
MARINE BANK MORTGAGE SERVICES	5	\$344,894.73	0.88%	0	\$0.00	) NA	0	) \$
MARQUETTE BANK	K 1	\$75,000.00	0.19%	0	\$0.00	NA NA	0	) \$
MARSHALL COMMUNITY CREDIT UNION	1	\$59,943.07	0.15%	0	\$0.00	) NA	0	) \$
MEMBER FIRST MORTGAGE, LLC	1	\$74,928.83	0.19%	0	\$0.00	) NA	0	) \$
MEMBER HOME LOAN, L.L.C.	2	\$110,410.09	0.28%	0	\$0.00	) NA	0	) \$
MEMBERS MORTGAGE SERVICES, LLC	3	\$225,795.99	0.58%	0	\$0.00	) NA	0	) \$
MID-ISLAND MORTGAGE CORP.	. 2	\$109,950.28	0.28%	0	\$0.00	) NA	0	) \$
MONTICELLO BANKING COMPAN	1	\$74,928.83	0.19%	0	\$0.00	) NA	0	) \$
MORTGAGE CENTER, LLC	2	\$138,900.00	0.35%	0	\$0.00	) NA	0	) \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPIO MORTGAGE COMPANY	DN 3	\$220,463.63	0.56%	0	\$0.00	) NA	0	) \$

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$178,200.00	0.45%	0	\$0.00	NA	0	\$
	NEW ERA BANK	2	\$123,000.00	0.31%	0			0	Ĩ
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$565,640.28	1.44%					
	NORTHERN OHIO INVESTMENT COMPANY	5	\$302,340.00	0.77%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$69,933.58	0.18%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$197,435.57	0.5%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	5	\$242,986.60	0.62%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$281,967.31	0.72%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	2	\$140,721.82	0.36%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$60,833.68	0.16%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$107,351.63	0.27%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$83,045.47	0.21%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$219,459.43	0.56%	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$184,482.75	0.47%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,430.84	0.19%	0	\$0.00	NA	0	\$
	SABINE STATE	1	\$74,928.83	0.19%	0	\$0.00	NA	0	\$

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	BANK AND TRUST COMPANY								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$96,812.65	0.25%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$41,861.10	0.11%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$279,494.05	0.71%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,664.39	0.18%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$236,812.34	0.6%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	7	\$461,108.46	1.18%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$34,850.00	0.09%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	25	\$1,472,242.40	3.75%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$82,921.24	0.21%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$101,217.39	0.26%	0	\$0.00	NA	0	\$
	THUNDER BANK	3	\$222,959.95	0.57%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$100,245.34	0.26%	0	\$0.00	NA	0	5
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$83,920.30	0.21%					
	TRUMARK FINANCIAL CREDIT UNION	1	\$52,500.00	0.13%	0	\$0.00	NA	0	9
	UNITED COMMUNITY BANK	2	\$128,850.00	0.33%	0	\$0.00	NA	0	5
	UNIVERSAL MORTGAGE CORPORATION	5	\$246,927.76	0.63%	0	\$0.00	NA	0	3
	VALLEY NATIONAL BANK	1	\$81,922.19	0.21%	0	\$0.00	NA	0	5
	VANTUS BANK	2	\$125,233.24	0.32%	0	\$0.00	NA	0	9

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	WANIGAS CREDIT UNION	2	\$132,116.80	0.34%	0	\$0.00	NA	0	\$
	WAYNE BANK	8	\$527,971.79	1.35%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$66,350.00	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR CREDIT UNION	1	\$68,508.40	0.17%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	9	\$564,010.95	1.44%	0	\$0.00	NA	0	\$
	Unavailable	88	\$5,854,265.30	14.73%	0	\$0.00	NA	0	\$
Total		621	\$39,292,609.00	100%	5	\$313,117.81		1	\$76,47
31412MKB3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,914.79	0.25%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$103,401.79	0.28%	0	\$0.00	NA	0	\$
	ALLY BANK	3	\$311,131.35	0.85%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$280,842.05	0.76%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	8	\$765,531.24	2.08%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$673,927.28	1.83%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$108,403.80	0.29%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$102,904.60	0.28%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	14	\$1,355,551.83	3.69%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$90,915.72	0.25%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$96,379.39	0.26%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	9	\$857,172.45	2.33%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$91,050.00	0.25%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$90,355.09	0.25%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$102,307.43	0.28%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$100,986.37	0.27%	0	\$0.00	NA	0	\$

CHARTER BANK	2	\$177,100.00	0.48%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$107,799.41	0.29%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,314.22	0.25%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$197,812.12	0.54%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$180,886.12	0.49%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,705.26	0.28%	0	\$0.00	NA	0	S
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,433.12	0.54%	0	\$0.00	NA	0	9
CONSUMER LOAN SERVICES, LLC	1	\$93,317.60	0.25%	0	\$0.00	NA	0	<b>4</b> 7
CTX MORTGAGE COMPANY, LLC	12	\$1,168,083.27	3.18%	0	\$0.00	NA	0	<b>4</b> 7
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0	<b>4</b> 5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,506.83	0.27%	0	\$0.00	NA	0	<b>4</b> 1
DUBUQUE BANK AND TRUST COMPANY	3	\$281,342.81	0.77%	0	\$0.00	NA	0	<b>4</b> 1
DURANT BANK AND TRUST COMPANY	1	\$89,814.70	0.24%	0	\$0.00	NA	0	4
ELEVATIONS CU	1	\$86,327.47	0.23%	0	\$0.00	NA	0	•
ESB MORTGAGE COMPANY	1	\$88,000.00	0.24%	0	\$0.00	NA	0	<b>4</b> 7
FIFTH THIRD - DEDICATED CHANNEL	68	\$6,556,266.82	17.83%	0	\$0.00	NA	0	9
FIRST CENTURY BANK, NA	1	\$86,300.00	0.23%	0	\$0.00	NA	0	9
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,409.70	0.5%	0	\$0.00	NA	0	4
FIRST FEDERAL SAVINGS BANK	1	\$106,905.60	0.29%	0	\$0.00	NA	0	41
	2	\$192,032.91	0.52%	0	\$0.00	NA	~	•

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	FIRST FINANCIAL CREDIT UNION								
	FIRST HAWAIIAN BANK	1	\$99,909.60	0.27%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$107,999.88	0.29%	0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$96,907.96	0.26%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$200,907.01	0.55%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$101,503.60	0.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$187,834.13	0.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,911.08	0.26%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$461,866.74	1.26%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$104,644.09						
	FIRSTBANK PUERTO RICO	1	\$87,918.49	0.24%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$104,400.00	0.28%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$90,000.00	0.24%					
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$108,000.00						
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.24%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$108,800.00	0.3%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	33	\$3,127,324.33	8.5%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$89,918.64	0.24%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$189,103.67	0.51%	0				
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$94,912.01	0.26%	0	\$0.00	NA	0	
		1	\$92,000.00	0.25%	0	\$0.00	NA	0	9

LIBERTY SAVINGS         1         \$106,398.95         0.29%         0         \$0.00         NA         0         5           MACHLAS SAVINGS         1         \$87,840.47         0.24%         0         \$0.00         NA         0         \$5           MANUFACTURERS         1         \$97,911.40         0.27%         0         \$0.00         NA         0         \$5           MAND TRADERS         1         \$97,911.40         0.27%         0         \$0.00         NA         0         \$5           MARBLEHEAD         \$97,911.40         0.27%         0         \$0.00         NA         0         \$5           MARBLEHEAD         \$90,698.35         0.25%         0         \$0.00         NA         0         \$5           MARBLEHEAD         1         \$90,698.35         0.25%         0         \$0.00         NA         0         \$5           MANTONN         1         \$92,016.74         0.25%         0         \$0.00         NA         0         \$5           MIAMI COUNTY         1         \$97,500.00         0.27%         0         \$0.00         NA         0         \$5           MORTGAGE,         1         \$94,909.86         0.26%									
MORTGAGE FUNDING CORPORATION         I         S107,906.56         0.29%         0         S0.00         NA         0         55           LANDMARK CREDIT UNION         1         S107,906.56         0.29%         0         S0.00         NA         0         55           BANK, FSB         1         S106,398.95         0.29%         0         S0.00         NA         0         55           MACHIAS SAVINGS         1         S87,840.47         0.24%         0         S0.00         NA         0         55           MANUFACTURERS         1         S97,911.40         0.27%         0         S0.00         NA         0         55           MARELEHEAD         1         S90,698.35         0.25%         0         S0.00         NA         0         55           MAX FEDERAL         1         S97,600.00         0.27%         0         S0.00         NA         0         55           MIAMI COUNTY         1         S97,500.00         0.27%         0         S0.00         NA         0         55           MIAMI COUNTY         1         S97,500.00         0.26%         0         S0.00         NA         0         55           MIAMI COUNTY	KEYWORTH								
FUNDING CORPORATION         I         \$107,906.56         0.29%         0         \$0.00         NA         0         \$5           LANDMARK CREDIT UNION         1         \$106,398.95         0.29%         0         \$0.00         NA         0         \$5           BANK, FSB         1         \$106,398.95         0.29%         0         \$0.00         NA         0         \$5           MACHLAS SAVINGS         1         \$87,840.47         0.24%         0         \$0.00         NA         0         \$5           MANUFACTURERS         1         \$97,911.40         0.27%         0         \$0.00         NA         0         \$5           MARBLEHEAD         1         \$90,698.35         0.25%         0         \$0.00         NA         0         \$5           MARBLEHEAD         1         \$97,911.40         0.27%         0         \$0.00         NA         0         \$5           MARBLEHEAD         1         \$97,911.40         0.27%         0         \$0.00         NA         0         \$5           MARBLEHEAD         1         \$97,910.00         0.27%         0         \$0.00         NA         0         \$5           MAMMCOUNTY         1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
CORPORATION         Component           UANDMARK CREDIT         1         \$107,906.56         0.29%         0         \$0.00         NA         0         \$5           LIBERTY SAVINGS         1         \$106,398.95         0.29%         0         \$0.00         NA         0         \$5           MACHIAS SAVINGS         1         \$87,840.47         0.24%         0         \$0.00         NA         0         \$5           MANUFACTURERS         1         \$97,911.40         0.27%         0         \$0.00         NA         0         \$5           MAND TRADERS         1         \$97,911.40         0.27%         0         \$0.00         NA         0         \$5           MARBLEHEAD         1         \$90,698.35         0.25%         0         \$0.00         NA         0         \$5           MAX FEDERAL         1         \$87,668.72         0.24%         0         \$0.00         NA         0         \$5           MIAMI COUNTY         1         \$92,016.74         0.25%         0         \$0.00         NA         0         \$5           MIAMI COUNTY         1         \$94,909.86         0.26%         0         \$0.00         NA         0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
UNION         1         \$107,906,56         0.29%         0         \$0,00         NA         0         \$1           LIBERTY SAVINGS BANK, FSB         1         \$106,398,95         0.29%         0         \$0,00         NA         0         \$5           MACHIAS SAVINGS BANK, FSB         1         \$87,840,47         0.24%         0         \$0,00         NA         0         \$5           MANUFACTURERS AND TRADERS         1         \$97,911,40         0.27%         0         \$0,000         NA         0         \$5           MARBLEHEAD         1         \$90,698,35         0.25%         0         \$0,000         NA         0         \$5           MAX FEDERAL CREDIT UNION         1         \$87,668,72         0.24%         0         \$0,000         NA         0         \$5           MIAMI COUNTY         1         \$92,016,74         0.25%         0         \$0,000         NA         0         \$5           MIAMI COUNTY         1         \$97,500,00         0.27%         0         \$0,000         NA         0         \$5           MATIONSLAE BANK         1         \$94,909,86         0.26%         0         \$0,000         NA         0         \$5									
UNION         1         \$107,906,56         0.29%         0         \$0,00         NA         0         \$1           LIBERTY SAVINGS BANK, FSB         1         \$106,398,95         0.29%         0         \$0,00         NA         0         \$5           MACHIAS SAVINGS BANK, FSB         1         \$87,840,47         0.24%         0         \$0,00         NA         0         \$5           MANUFACTURERS AND TRADERS         1         \$97,911,40         0.27%         0         \$0,000         NA         0         \$5           MARBLEHEAD         1         \$90,698,35         0.25%         0         \$0,000         NA         0         \$5           MAX FEDERAL CREDIT UNION         1         \$87,668,72         0.24%         0         \$0,000         NA         0         \$5           MIAMI COUNTY         1         \$92,016,74         0.25%         0         \$0,000         NA         0         \$5           MIAMI COUNTY         1         \$97,500,00         0.27%         0         \$0,000         NA         0         \$5           MATIONSLAE BANK         1         \$94,909,86         0.26%         0         \$0,000         NA         0         \$5		1	*107 00C EC	2 200	~	<u>Φ</u> Ω 00	NT A	2	¢
LIBERTY SAVINGS BANK, FSB         1         \$106,398.95         0.29%         0         \$0.00         NA         0         \$5           MACHIAS SAVINGS BANK         1         \$87,840.47         0.24%         0         \$0.00         NA         0         \$5           MANUFACTURERS AND TRADERS         1         \$97,911.40         0.27%         0         \$0.00         NA         0         \$5           MARBLEHEAD SAVINGS BANK         1         \$90,698.35         0.25%         0         \$0.00         NA         0         \$5           MAREDERAL CREDIT UNION         1         \$87,668.72         0.24%         0         \$0.00         NA         0         \$5           MAXE FEDERAL CORDIT UNION         1         \$97,500.00         0.27%         0         \$0.00         NA         0         \$5           MIAMI COUNTY NATIONAL BANK         1         \$97,500.00         0.27%         0         \$0.00         NA         0         \$5           MIAMI COUNTY NATIONAL BANK         1         \$97,500.00         0.26%         \$0.00         NA         0         \$5           MORTGAGE COMPANY         1         \$97,509.70         0.26%         \$0.00         NA         0         \$5		1	\$107,906.56	0.29%	0	\$0.00	NA	U	\$
BANK, FSB         1         \$106,398,95         0.29%         0         \$0.00         NA         0         S106,398,95         0.29%         0         \$0.00         NA         0         S106,398,95         0.29%         0         \$0.00         NA         0         S106,398,95         0.24%         0         \$0.00         NA         0         S106,398,95         0.25%         0         \$0.00         NA         0         S100,95         S100,95         S10,95         S10,95         S10,95		1	±105 000 05	2 200	2	<b>*</b> 0.00	<b></b>		¢
MACHIAS SAVINGS BANK         1         \$87,840.47         0.24%         0         \$0.00         NA         0         5           MANUFACTURERS AND TRADERS TRUST COMPANY         1         \$97,911.40         0.27%         0         \$0.00         NA         0         5           MARBLEHEAD SAVINGS BANK         1         \$90,698.35         0.25%         0         \$0.00         NA         0         5           MARBLEHEAD SAVINGS BANK         1         \$90,698.35         0.25%         0         \$0.00         NA         0         5           MAREDERAL CREDIT UNION         1         \$87,668.72         0.24%         0         \$0.00         NA         0         5           MANUFACTURERS ANTIONAL BANK         1         \$97,500.00         0.27%         0         \$0.00         NA         0         5           MIAMI COUNTY NATIONAL BANK         1         \$97,500.00         0.26%         \$0.00         NA         0         5           MIDWEST LOAN SERVICES INC.         1         \$94,909.86         0.26%         \$0.00         NA         0         5           MORTGAGE, COMPANY         1         \$95,399.70         0.26%         \$0.00         NA         0         5		1	\$106,398.95	0.29%	0	\$0.00	NA	0	\$
BANK         1         \$\$7,840.47         0.24%         0         \$0.00         NA         0         \$\$           MANUFACTURERS AND TRADERS         1         \$97,911.40         0.27%         0         \$0.00         NA         0         \$\$           MARBLEHEAD SAVINGS BANK         1         \$90,698.35         0.25%         0         \$0.00         NA         0         \$\$           MARBLEHEAD CREDIT UNION         1         \$\$87,668.72         0.24%         0         \$0.00         NA         0         \$\$           MAX FEDERAL CREDIT UNION         1         \$\$87,668.72         0.24%         0         \$\$0.00         NA         0         \$\$           MIAMI COUNTY NATIONAL BANK         1         \$\$97,500.00         0.27%         0         \$\$0.00         NA         0         \$\$           MIAMI COUNTY NATIONAL BANK         1         \$\$97,500.00         0.27%         0         \$\$0.00         NA         0         \$\$           MIATIONAL BANK         1         \$\$97,500.00         0.26%         0         \$\$0.00         NA         0         \$\$           MORTGAGE COMPANY         1         \$\$95,399.70         0.26%         0         \$\$0.00         NA         0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>ta 00</td><td></td><td></td><td></td></t<>						ta 00			
MANUFACTURERS AND TRADERS TRUST COMPANY         1         \$97,911.40         0.27%         0         \$0.00         NA         0         \$5           MARSLEHEAD SAVINGS BANK         1         \$90,698.35         0.25%         0         \$0.00         NA         0         \$5           MARSLEHEAD CREDIT UNION         1         \$87,668.72         0.24%         0         \$0.00         NA         0         \$5           MANTONAL BANK         1         \$92,016.74         0.25%         0         \$0.00         NA         0         \$5           MIAMI COUNTY NATIONAL BANK         1         \$97,500.00         0.27%         0         \$0.00         NA         0         \$5           MIDWEST LOAN SERVICES INC.         1         \$94,909.86         0.26%         0         \$0.00         NA         0         \$5           NATIONSTAR MORTGAGE, LLC/DBACHAMPION         1         \$95,399.70         0.26%         0         \$0.00         NA         0         \$5           NORTHAGE         3         \$279,680.88         0.76%         \$0         \$0.00         NA         0         \$5           MORTGAGE         1         \$87,017.36         0.24%         \$0         \$0.00         NA         0 <td></td> <td>1</td> <td>\$87,840.47</td> <td>0.24%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$</td>		1	\$87,840.47	0.24%	0	\$0.00	NA	0	\$
AND TRADERS TRUST COMPANY         1         \$97,911.40         0.27%         0         \$0.00         NA         0         \$3           MARBLEHEAD SAVINGS BANK         1         \$90,698.35         0.25%         0         \$0.00         NA         0         \$5           MAX FEDERAL CREDTU UNION         1         \$87,668.72         0.24%         0         \$0.00         NA         0         \$5           MEMBER HOME LOAN, L.L.C.         1         \$92,016.74         0.25%         0         \$0.00         NA         0         \$5           MIAMI COUNTY NATIONAL BANK         1         \$97,500.00         0.27%         0         \$0.00         NA         0         \$5           MIDWEST LOAN SERVICES INC.         1         \$94,909.86         0.26%         0         \$0.00         NA         0         \$5           NATIONATAR MORTGAGE COMPANY         1         \$95,399.70         0.26%         0         \$0.00         NA         0         \$5           NORTHAGE         \$279,680.88         0.76%         0         \$0.00         NA         0         \$5           MORTGAGE         \$284,011.40         0.77%         0         \$0.00         NA         0         \$5									
TRUST COMPANY         Image: C		1	\$97 911.40	0.27%	0	\$0.00	NA	0	\$
MARBLEHEAD SAVINGS BANK         1         \$90,698.35         0.25%         0         \$0.00         NA         0         SS           MAX FEDERAL CREDIT UNION         1         \$87,668.72         0.24%         0         \$0.00         NA         0         SS           MEMBER HOME LOAN, L.L.C.         1         \$92,016.74         0.25%         0         \$0.00         NA         0         SS           MIAMI COUNTY NATIONAL BANK         1         \$97,500.00         0.27%         0         \$0.00         NA         0         SS           MIDWEST LOAN SERVICES INC.         1         \$94,909.86         0.26%         0         \$0.00         NA         0         SS           NATIONSTAR MORTGAGE, LC/DBACHAMPION         1         \$95,399.70         0.26%         0         \$0.00         NA         0         SS           NEW SOUTH FEDERAL SAVINGS         3         \$279,680.88         0.76%         0         \$0.00         NA         0         SS           NORTHERN OHIO INVESTMENT         3         \$284,011.40         0.77%         0         \$0.00         NA         0         SS           NORTHWESTERN MORTGAGE         1         \$87,017.36         0.24%         0         \$0.00 <td< td=""><td></td><td>· 1</td><td>Ψ/19/22</td><td>0.2,</td><td>Č</td><td>Ψ<b>0</b>•• -</td><td>* 1* -</td><td>Č</td><td>+</td></td<>		· 1	Ψ/19/22	0.2,	Č	Ψ <b>0</b> •• -	* 1* -	Č	+
SAVINGS BANK         1         \$90.698.35         0.25%         0         \$0.00         NA         0         \$5           MAX FEDERAL CREDIT UNION         1         \$87.668.72         0.24%         0         \$0.00         NA         0         \$5           MEMBER HOME LOAN, L.L.C.         1         \$92,016.74         0.25%         0         \$0.00         NA         0         \$5           MIAMI COUNTY NATIONAL BANK         1         \$97,500.00         0.27%         0         \$0.00         NA         0         \$5           MIDWEST LOAN SERVICES INC.         1         \$94,909.86         0.26%         0         \$0.00         NA         0         \$5           MORTGAGE, CL/DBACHAMPION         1         \$95,399.70         0.26%         0         \$0.00         NA         0         \$5           MORTGAGE         5         5         0         \$0.00         NA         0         \$5           MORTGAGE         3         \$279,680.88         0.76%         \$0         \$0.00         NA         0         \$5           MORTHERN OHIO INVESTMENT         3         \$284,011.40         0.77%         0         \$0.00         NA         0         \$5           OMOR		<b> </b>							
MAX FEDERAL CREDIT UNION         1         \$87,668.72         0.24%         0         \$0.00         NA         0         \$5           MEMBER HOME LOAN, LL.C.         1         \$92,016.74         0.25%         0         \$0.00         NA         0         \$5           MIAMI COUNTY NATIONAL BANK         1         \$97,500.00         0.27%         0         \$0.00         NA         0         \$5           MIDWEST LOAN SERVICES INC.         1         \$94,909.86         0.26%         0         \$0.00         NA         0         \$5           NATIONSTAR MORTGAGE, COMPANY         1         \$95,399.70         0.26%         0         \$0.00         NA         0         \$5           NEW SOUTH FEDERAL SAVINGS         3         \$279,680.88         0.76%         0         \$0.00         NA         0         \$5           NORTHERN OHIO INVESTMENT         3         \$284,011.40         0.77%         0         \$0.00         NA         0         \$5           OCMPANY         1         \$87,017.36         0.24%         0         \$0.00         NA         0         \$5           OCMPANY         1         \$87,017.36         0.24%         0         \$0.00         NA         0 <t< td=""><td></td><td>1</td><td>\$90,698.35</td><td>0.25%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$</td></t<>		1	\$90,698.35	0.25%	0	\$0.00	NA	0	\$
CREDIT UNION         1         \$\$87,668.72         0.24%         0         \$0.00         NA         0         \$5           MEMBER HOME LOAN, L.L.C.         1         \$92,016.74         0.25%         0         \$0.00         NA         0         \$5           MIAMI COUNTY NATIONAL BANK         1         \$97,500.00         0.27%         0         \$0.00         NA         0         \$5           MIDWEST LOAN SERVICES INC.         1         \$94,909.86         0.26%         0         \$0.00         NA         0         \$5           NATIONATAR MORTGAGE, LLC/DBACHAMPION LLC/DBACHAMPION         1         \$95,399.70         0.26%         0         \$0.00         NA         0         \$5           MORTGAGE COMPANY         1         \$95,399.70         0.26%         0         \$0.00         NA         0         \$5           MORTGAGE COMPANY         1         \$95,399.70         0.26%         0         \$0.00         NA         0         \$5           MORTGAGE COMPANY         1         \$95,399.70         0.26%         0         \$0.00         NA         0         \$5           NORTHERN OHIO INVESTMENT         3         \$279,680.88         0.76%         \$0.000         NA         0		·							
MEMBER HOME LOAN, L.L.C.         1         \$92,016.74         0.25%         0         \$0.00         NA         0         \$5           MIAMI COUNTY NATIONAL BANK         1         \$97,500.00         0.27%         0         \$0.00         NA         0         \$5           MIDWEST LOAN SERVICES INC.         1         \$94,909.86         0.26%         0         \$0.00         NA         0         \$5           NATIONSTAR MORTGAGE, COMPANY         1         \$95,399.70         0.26%         0         \$0.00         NA         0         \$5           NEW SOUTH FEDERAL SAVINGS         3         \$279,680.88         0.76%         0         \$0.00         NA         0         \$5           NORTHERN OHIO INVESTMENT         3         \$284,011.40         0.77%         0         \$0.00         NA         0         \$5           MORTGAGE COMPANY         1         \$87,017.36         0.24%         0         \$0.00         NA         0         \$5           MORTHWESTERN MORTGAGE         1         \$87,017.36         0.24%         \$0         \$0.00         NA         0         \$5           OLD SECOND         1         \$84,921.27         0.25%         \$0         \$0.00         NA         0 <td></td> <td>1</td> <td>\$87,668.72</td> <td>0.24%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$</td>		1	\$87,668.72	0.24%	0	\$0.00	NA	0	\$
LOAN, L.L.C.         1         \$92,016.74         0.25%         0         \$0.00         NA         0         \$5           MIAMI COUNTY NATIONAL BANK         1         \$97,500.00         0.27%         0         \$0.00         NA         0         \$5           MIDWEST LOAN SERVICES INC.         1         \$94,909.86         0.26%         0         \$0.00         NA         0         \$5           NATIONSTAR MORTGAGE, COMPANY         1         \$95,399.70         0.26%         0         \$0.00         NA         0         \$5           NEW SOUTH FEDERAL SAVINGS         3         \$279,680.88         0.76%         0         \$0.00         NA         0         \$5           NORTHERN OHIO INVESTMENT         3         \$284,011.40         0.77%         0         \$0.00         NA         0         \$5           OMARTGAGE         1         \$87,017.36         0.24%         0         \$0.00         NA         0         \$5           OMARTHERN OHIO INVESTMENT         3         \$284,011.40         0.77%         0         \$0.00         NA         0         \$5           OMARTGAGE         1         \$87,017.36         0.24%         0         \$0.00         NA         0         \$5<		·							
MIAMI COUNTY NATIONAL BANK         1         \$97,500.00         0.27%         0         \$0.00         NA         0         \$5           MIDWEST LOAN SERVICES INC.         1         \$94,909.86         0.26%         0         \$0.00         NA         0         \$5           NATIONSTAR MORTGAGE, CLLC/DBACHAMPION         1         \$95,399.70         0.26%         0         \$0.00         NA         0         \$5           NEW SOUTH FEDERAL SAVINGS         3         \$279,680.88         0.76%         0         \$0.00         NA         0         \$5           NORTHERN OHIO INVESTMENT         3         \$279,680.88         0.76%         0         \$0.00         NA         0         \$5           NORTHERN OHIO INVESTMENT         3         \$284,011.40         0.77%         0         \$0.00         NA         0         \$5           NORTHWESTERN MORTGAGE         1         \$87,017.36         0.24%         0         \$0.00         NA         0         \$5           NUMERICA CREDIT UNION         1         \$90,915.72         0.25%         \$0         \$0.00         NA         0         \$5           OLD SECOND NATIONAL BANK         1         \$84,921.27         0.23%         \$0.00         NA		1	\$92,016.74	0.25%	0	\$0.00	NA	0	\$
NATIONAL BANK         1         \$97,500.00         0.27%         0         \$0.00         NA         0         \$3           MIDWEST LOAN SERVICES INC.         1         \$94,909.86         0.26%         0         \$0.00         NA         0         \$3           NATIONSTAR MORTGAGE, LLC/DBACHAMPION         1         \$95,399.70         0.26%         0         \$0.00         NA         0         \$3           NEW SOUTH FEDERAL SAVINGS         3         \$279,680.88         0.76%         0         \$0.00         NA         0         \$3           NORTHERN OHIO INVESTMENT         3         \$284,011.40         0.77%         0         \$0.00         NA         0         \$3           NORTHERN OHIO INVESTMENT         3         \$284,011.40         0.77%         0         \$0.00         NA         0         \$3           NORTHERN OHIO INVESTMENT         3         \$284,017.36         0.24%         0         \$0.00         NA         0         \$3           OMORTGAGE         1         \$87,017.36         0.24%         0         \$0.00         NA         0         \$3           OMORTHERN OHIO INVESTMENT         1         \$90,915.72         0.25%         0         \$0.00         NA <td< td=""><td></td><td><b>  </b></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		<b>  </b>							
NATIONAL BANK         Image: Services inc.         S		1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$
SERVICES INC.         1         \$94,909.86         0.26%         0         \$0.00         NA         0         \$3           NATIONSTAR MORTGAGE, LLC/DBACHAMPION         1         \$95,399.70         0.26%         0         \$0.00         NA         0         \$5           MORTGAGE, COMPANY         1         \$95,399.70         0.26%         0         \$0.00         NA         0         \$5           NEW SOUTH FEDERAL SAVINGS         3         \$279,680.88         0.76%         0         \$0.00         NA         0         \$5           NORTHERN OHIO INVESTMENT         3         \$284,011.40         0.77%         0         \$0.00         NA         0         \$5           OMORTGAGE COMPANY         3         \$284,011.40         0.77%         0         \$0.00         NA         0         \$5           NORTHWESTERN MORTGAGE         1         \$87,017.36         0.24%         0         \$0.00         NA         0         \$5           OLD SECOND NATIONAL BANK         1         \$890,915.72         0.25%         0         \$0.00         NA         0         \$5           ORNL FEDERAL CREDIT UNION         1         \$84,921.27         0.23%         \$0.00         NA         0         \$5<		⊢				-			
SERVICES INC.         Image: Services Inc. <thimage: inc.<="" services="" th="">         Image: Services I</thimage:>		1	\$94,909,86	0.26%	0	\$0.00	NA	0	\$
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY         1         \$95,399.70         0.26%         0         \$0.00         NA         0         \$5           NEW SOUTH FEDERAL SAVINGS BANK         3         \$279,680.88         0.76%         0         \$0.00         NA         0         \$5           NORTHERN OHIO INVESTMENT         3         \$284,011.40         0.77%         0         \$0.00         NA         0         \$5           NORTHWESTERN MORTGAGE         1         \$87,017.36         0.24%         0         \$0.00         NA         0         \$5           NUMERICA CREDIT UNION         1         \$90,915.72         0.25%         0         \$0.00         NA         0         \$5           OLD SECOND NATIONAL BANK         1         \$84,921.27         0.23%         \$0.00         NA         0         \$5           ORNL FEDERAL CREDIT UNION         1         \$100,000.00         0.27%         \$0.000         NA         0         \$5           ORNL FEDERAL CREDIT UNION         2         \$203,416.33         0.55%         0         \$0.00         NA         0         \$5           PARTNERS FEDERAL CREDIT UNION         2         \$203,416.33         0.55%         \$0.00         NA         \$5  <			Ψ/ 19/ ~/ · · ·	00	Č	¥ ¥ • • • -	÷	`	٦
LLC/DBACHAMPION       1       \$95,399.70       0.26%       0       \$0.00       NA       0       \$1         MORTGAGE       OMARTGAGE       1       \$95,399.70       0.26%       0       \$0.00       NA       0       \$1         NEW SOUTH       FEDERAL SAVINGS       3       \$279,680.88       0.76%       0       \$0.00       NA       0       \$2         NORTHERN OHIO       3       \$2284,011.40       0.77%       0       \$0.00       NA       0       \$2         NORTHWESTERN       3       \$284,011.40       0.77%       0       \$0.00       NA       0       \$2         NORTHWESTERN       MORTGAGE       1       \$87,017.36       0.24%       0       \$0.00       NA       0       \$2         NUMERICA CREDIT       1       \$87,017.36       0.24%       0       \$0.00       NA       0       \$2         OLD SECOND       1       \$84,921.27       0.25%       0       \$0.00       NA       0       \$2         ORNL FEDERAL       1       \$100,000.00       0.27%       0       \$0.00       NA       0       \$2         ORNL FEDERAL       2       \$203,416.33       0.55%       0       \$0.0									
MORTGAGE COMPANY         MORTGAGE         MORTHERN OHIO         MORTHERN OHIO         MORTHENT         MORTGAGE         MOR	-								
COMPANY         Image: Company state         Image: Company state </td <td></td> <td>1</td> <td>\$95,399.70</td> <td>0.26%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$</td>		1	\$95,399.70	0.26%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS         3         \$279,680.88         0.76%         0         \$0.00         NA         0         \$5           NORTHERN OHIO INVESTMENT         3         \$284,011.40         0.77%         0         \$0.00         NA         0         \$5           NORTHERN OHIO INVESTMENT         3         \$284,011.40         0.77%         0         \$0.00         NA         0         \$5           NORTHWESTERN MORTGAGE         1         \$87,017.36         0.24%         0         \$0.00         NA         0         \$5           NUMERICA CREDIT UNION         1         \$90,915.72         0.25%         0         \$0.00         NA         0         \$5           OLD SECOND NATIONAL BANK         1         \$84,921.27         0.23%         0         \$0.00         NA         0         \$5           ORNL FEDERAL CREDIT UNION         1         \$100,000.00         0.27%         0         \$0.00         NA         0         \$5           PARTNERS FEDERAL CREDIT UNION         2         \$203,416.33         0.55%         0         \$0.00         NA         0         \$5           PEOPLES BANK, NATIONAL         3         \$283,608.85         0.77%         0         \$0.00         NA									
FEDERAL SAVINGS       3       \$279,680.88       0.76%       0       \$0.00       NA       0       \$5         NORTHERN OHIO       INVESTMENT       3       \$284,011.40       0.77%       0       \$0.00       NA       0       \$5         NORTHERN OHIO       SOMPANY       3       \$284,011.40       0.77%       0       \$0.00       NA       0       \$5         NORTHWESTERN       MORTGAGE       1       \$87,017.36       0.24%       0       \$0.00       NA       0       \$5         OMPANY       1       \$87,017.36       0.24%       0       \$0.00       NA       0       \$5         NUMERICA CREDIT       1       \$90,915.72       0.25%       0       \$0.00       NA       0       \$5         OLD SECOND       1       \$84,921.27       0.23%       0       \$0.00       NA       0       \$5         ORNL FEDERAL       1       \$100,000.00       0.27%       0       \$0.00       NA       0       \$5         PARTNERS FEDERAL       2       \$203,416.33       0.55%       0       \$0.00       NA       0       \$5         PEOPLES BANK,       3       \$283,608.85       0.77%       0       \$0.0	COMPANY	L		_					
BANK         NORTHERN OHIO         Source         So								[	
NORTHERN OHIO INVESTMENT         3         \$284,011.40         0.77%         0         \$0.00         NA         0         \$5           COMPANY         NORTHWESTERN         NORTGAGE         1         \$87,017.36         0.24%         0         \$0.00         NA         0         \$5           MORTGAGE         1         \$87,017.36         0.24%         0         \$0.00         NA         0         \$5           NUMERICA CREDIT UNION         1         \$90,915.72         0.25%         0         \$0.00         NA         0         \$5           OLD SECOND         1         \$90,915.72         0.23%         0         \$0.00         NA         0         \$5           OLD SECOND         1         \$84,921.27         0.23%         0         \$0.00         NA         0         \$5           ORNL FEDERAL CREDIT UNION         1         \$100,000.00         0.27%         0         \$0.00         NA         0         \$5           PARTNERS FEDERAL CREDIT UNION         2         \$203,416.33         0.55%         0         \$0.00         NA         0         \$5           PEOPLES BANK, NATIONAL         3         \$283,608.85         0.77%         0         \$0.00         \$5     <	FEDERAL SAVINGS	3	\$279,680.88	0.76%	0	\$0.00	NA	0	\$
INVESTMENT         3         \$284,011.40         0.77%         0         \$0.00         NA         0         50.00           NORTHWESTERN         MORTGAGE         1         \$87,017.36         0.24%         0         \$0.00         NA         0         50.00         S0.00         NA         0         50.00         S0.00         S0.00         S0.00	BANK	I							
COMPANY         Image: Company instant         Image: Company instant <t< td=""><td>NORTHERN OHIO</td><td>  </td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	NORTHERN OHIO								
COMPANY         Image: Company instant         Image: Company instant <t< td=""><td>INVESTMENT</td><td>3</td><td>\$284,011.40</td><td>0.77%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$</td></t<>	INVESTMENT	3	\$284,011.40	0.77%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE         1         \$87,017.36         0.24%         0         \$0.00         NA         0         \$50,00									
MORTGAGE COMPANY         1         \$87,017.36         0.24%         0         \$0.00         NA         0         50.00         50.00									
COMPANY         Image: company		1	\$87,017.36	0.24%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION         1         \$90,915.72         0.25%         0         \$0.00         NA         0         \$30,00         \$30,00         NA         0			· · · ·						
UNION         I         \$90,915.72         0.25%         0         \$0.00         NA         0         \$30,915.72         0.23%         0         \$0.00         NA         0         \$30,915.72         0         \$30,00         NA         0         3		1			_	<b>*2 00</b>			
OLD SECOND NATIONAL BANK         1         \$84,921.27         0.23%         0         \$0.00         NA         0         \$3           ORNL FEDERAL CREDIT UNION         1         \$100,000.00         0.27%         0         \$0.00         NA         0         \$3           PARTNERS FEDERAL CREDIT UNION         2         \$203,416.33         0.55%         0         \$0.00         NA         0         \$3           PEOPLES BANK, NATIONAL         3         \$283,608.85         0.77%         0         \$0.00         NA         0         \$3		1	\$90,915.72	0.25%	0	\$0.00	NA	0	\$
NATIONAL BANK         I         \$84,921.27         0.23%         0         \$0.00         NA         0         \$3           ORNL FEDERAL CREDIT UNION         1         \$100,000.00         0.27%         0         \$0.00         NA         0         \$3           PARTNERS FEDERAL CREDIT UNION         2         \$203,416.33         0.55%         0         \$0.00         NA         0         \$3           PEOPLES BANK, NATIONAL         3         \$283,608.85         0.77%         0         \$0.00         NA         0         \$3				~		ta 00			
ORNL FEDERAL CREDIT UNION         1         \$100,000.00         0.27%         0         \$0.00         NA         0         \$0         \$0           PARTNERS FEDERAL CREDIT UNION         2         \$203,416.33         0.55%         0         \$0.00         NA         0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0		1	\$84,921.27	0.23%	0	\$0.00	NA	0	\$
CREDIT UNION       I       \$100,000.00       0.27%       0       \$0.00       NA       0       \$0         PARTNERS FEDERAL CREDIT UNION       2       \$203,416.33       0.55%       0       \$0.00       NA       0       \$0         PEOPLES BANK, NATIONAL       3       \$283,608.85       0.77%       0       \$0.00       NA       0       \$5		i – – †							
PARTNERS FEDERAL CREDIT UNION         2         \$203,416.33         0.55%         0         \$0.00         NA         0         \$3           PEOPLES BANK, NATIONAL         3         \$283,608.85         0.77%         0         \$0.00         NA         0         \$5		1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$
CREDIT UNION         2         \$203,416.33         0.55%         0         \$0.00         NA         0         \$3           PEOPLES BANK, NATIONAL         3         \$283,608.85         0.77%         0         \$0.00         NA         0         \$3		·							
PEOPLES BANK,         3         \$283,608.85         0.77%         0         \$0.00         NA         0         \$5		2	\$203,416.33	0.55%	0	\$0.00	NA	0	\$
NATIONAL 3 \$283,608.85 0.77% 0 \$0.00 NA 0									
	-	2	***** COD 05	~ 770	_	<b>\$0.00</b>	<b>NT A</b>	<u> </u>	đ
1.4. (ACAPATE A / 1917 ANI		3	\$283,608.85	0.77%	0	\$0.00	NA	U	\$
ASSOCIATION	ASSOCIATION								
		MORTGAGEFUNDINGCORPORATIONLANDMARK CREDITUNIONLIBERTY SAVINGSBANK, FSBMACHIAS SAVINGSBANKMACHIAS SAVINGSBANKMANUFACTURERSTRUST COMPANYMARBLEHEADSAVINGS BANKMAX FEDERALCREDIT UNIONMEMBER HOMELOAN, L.L.C.MIAMI COUNTYNATIONAL BANKMIDWEST LOANSERVICES INC.NATIONSTARMORTGAGE,LLC/DBACHAMPIONMORTGAGE,LLC/DBACHAMPIONMORTGAGE,LLC/DBACHAMPIONMORTGAGE,UNEW SOUTHFEDERAL SAVINGSBANKNORTHERN OHIOINVESTMENTCOMPANYNUMERICA CREDITUNIONOLD SECONDNATIONAL BANKORNL FEDERALCOMPANYNUMERICA CREDITUNIONARTNERS FEDERALCREDIT UNIONPARTNERS FEDERALCREDIT UNIONPEOPLES BANK,	MORTGAGEFUNDINGCORPORATIONLANDMARK CREDITUNIONLIBERTY SAVINGSBANK, FSBMACHIAS SAVINGSBANKMACHIAS SAVINGSBANKMANUFACTURERSAND TRADERSAND TRADERSITRUST COMPANYMARBLEHEADSAVINGS BANKMAX FEDERALCREDIT UNIONMEMBER HOMELOAN, L.L.C.MIAMI COUNTYNATIONAL BANKMORTGAGE,LLC/DBACHAMPIONMORTGAGE,LLC/DBACHAMPIONNATIONSTARMORTGAGE,LLC/DBACHAMPIONNORTHERN OHIOINVESTMENTNORTHERN OHIOINVESTMENTMORTGAGECOMPANYNORTHWESTERNMORTGAGECOMPANYNORTHWESTERNMORTGAGEINMERICA CREDITUNIONOLD SECONDNATIONAL BANKPARTNERS FEDERALCREDIT UNIONPARTNERS FEDERALPEOPLES BANK,NATIONALATIONALATIONAL	MORTGAGE FUNDING CORPORATIONILANDMARK CREDIT UNION1\$107,906.56LIBERTY SAVINGS BANK, FSB1\$106,398.95MACHIAS SAVINGS BANK1\$87,840.47MANUFACTURERS AND TRADERS1\$97,911.40MUST COMPANY1\$97,911.40MARBLEHEAD SAVINGS BANK1\$90,698.35MAX FEDERAL CREDIT UNION1\$87,668.72MEMBER HOME LOAN, LL.C.1\$92,016.74MIAMI COUNTY NATIONAL BANK1\$97,500.00MIDWEST LOAN SERVICES INC.1\$94,909.86NATIONSTAR MORTGAGE, LLC/DBACHAMPION1\$94,909.86NATIONSTAR MORTGAGE COMPANY3\$2279,680.88NANK3\$229,016.74NEW SOUTH FEDERAL SAVINGS3\$279,680.88BANK1\$94,909.86NORTHERN OHIO INVESTMENT3\$284,011.40OMPANY1\$95,399.70NORTHWESTERN MORTGAGE1\$87,017.36OMPANY1\$90,915.72OLD SECOND NUMERICA CREDIT UNION1\$84,921.27ORNL FEDERAL CREDIT UNION1\$100,000.00PARTNERS FEDERAL CREDIT UNION2\$203,416.33PEOPLES BANK, NATIONAL3\$283,608.85	MORTGAGE FUNDING CORPORATIONISI07,906.560.29%LANDMARK CREDIT UNION1\$107,906.560.29%LIBERTY SAVINGS BANK, FSB1\$106,398.950.29%MACHIAS SAVINGS BANK1\$87,840.470.24%MANUFACTURERS AND TRADERS1\$97,911.400.27%RUST COMPANY1\$90,698.350.25%MAX FEDERAL CREDIT UNION1\$87,668.720.24%MAMBLEHEAD SAVINGS BANK1\$92,016.740.25%MAX FEDERAL CREDIT UNION1\$97,500.000.27%MIAMI COUNTY NATIONAL BANK1\$99,99.860.26%MATIONSTAR MORTGAGE, COMPANY1\$94,909.860.26%NATIONSTAR MORTGAGE, COMPANY1\$95,399.700.26%NORTHERN OHIO INVESTMENT COMPANY3\$279,680.880.76%NORTHWESTERN MORTGAGE1\$90,915.720.25%NORTHWESTERN MORTGAGE1\$90,915.720.25%NUMERICA CREDIT UNION1\$84,921.270.23%OLD SECOND NATIONAL BANK1\$84,921.270.23%ORN FEDERAL CREDIT UNION1\$100,000.000.27%PARTNERS FEDERAL CREDIT UNION2\$203,416.330.55%PEOPLES BANK, NATIONAL3\$283,608.850.77%	MORTGAGE FUNDING CORPORATION         Image: model of the system of t	MORTGAGE FUNDING CORPORATION         Image: state st	MORTGAGE FUNDING CORPORATION         Image: state st	MORTGAGE FUNDING         Image: second s

PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$294,728.37	0.8%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	4	\$387,020.03	1.05%	0	\$0.00	NA	0	
REGIONS BANK	2	\$203,876.55	0.55%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,950.00	0.27%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$87,926.07	0.24%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$291,825.16	0.79%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$101,753.36	0.28%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$206,523.38	0.56%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$94,400.00	0.26%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,150.00	0.25%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,670.22	0.25%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	1	\$107,897.52	0.29%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	2	\$201,515.46	0.55%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	19	\$1,805,351.98	4.91%	0	\$0.00	NA	0	\$
TIERONE BANK	2	\$189,072.42	0.51%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,509.60	0.27%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$103,905.98	0.28%	0	\$0.00	NA	0	\$
	EMPLOYEESFEDERAL CREDITUNIONRBC CENTURABANKREDWOOD CREDITUNIONREGIONS BANKROCKY MOUNTAINMORTGAGECOMPANYSABINE STATEBANK AND TRUSTCOMPANYSOVEREIGN BANK,A FEDERALSAVINGS BANKA FEDERALSAVINGS BANKGORPORATIONSTANDARDMORTGAGECORPORATIONSTANDARDMORTGAGECORPORATIONSTATE BANK OFLINCOLNSUBURBANMORTGAGECOMPANY OF NEWMEXICOSUNCOASTSCHOOLS FEDERALCREDIT UNIONSUNSHINEMORTGAGECORPORATIONSUNTRUSTMORTGAGECORPORATIONSUNSHINEMORTGAGECORPORATIONSUNTRUSTMORTGAGE INC.FEMPLOYEES CREDITUNIONTIERONE BANKMORTGAGECOUNTRY BANCMORTGAGESERVICESUNITED MORTGAGESERVICESWORTGAGESERVICES	EMPLOYEES FEDERAL CREDIT UNION3RBC CENTURA BANK1REDWOOD CREDIT UNION4REDWOOD CREDIT UNION4REGIONS BANK2ROCKY MOUNTAIN MORTGAGE1COMPANY1SABINE STATE BANK AND TRUST1COMPANY1SOVEREIGN BANK, A FEDERAL3SAVINGS BANK1SOVEREIGN BANK, A FEDERAL3SAVINGS BANK1CORPORATION1STANDARD MORTGAGE2CORPORATION1SUBURBAN MORTGAGE1MORTGAGE1COMPANY OF NEW MEXICO1SUNCOAST SUNCOAST SCHOOLS FEDERAL CORPORATION1SUNSHINE MORTGAGE1MORTGAGE CORPORATION1SUNSHINE MORTGAGE1MORTGAGE CORPORATION1SUNCOAST SUNCOAST SCHOOLS FEDERAL CORPORATION1SUNSHINE MORTGAGE1MORTGAGE CORPORATION1SUNTRUST MORTGAGE2TEXAS DOW EMPLOYEES CREDIT UNION19UNION11TIERONE BANK MORTGAGE1MORTGAGE SERVICES1UNITED MORTGAGE1UNITED MORTGAGE1SERVICES1	EMPLOYEES FEDERAL CREDIT UNION3\$294,728.37REDRAL CREDIT UNION1\$85,000.00BANK1\$85,000.00BANK2\$203,876.55ROCKY MOUNTAIN 	EMPLOYEES FEDERAL CREDIT         3         \$294,728.37         0.8%           UNION         885,000.00         0.23%           REDWOOD CREDIT         4         \$387,020.03         1.05%           REGIONS BANK         2         \$203,876.55         0.55%           ROCKY MOUNTAIN         898,950.00         0.27%           COMPANY         1         \$98,950.00         0.27%           COMPANY         1         \$87,926.07         0.24%           COMPANY         1         \$87,926.07         0.24%           COMPANY         1         \$87,926.07         0.24%           COMPANY         1         \$87,926.07         0.24%           SOVEREIGN BANK,         3         \$291,825.16         0.79%           SAVINGS BANK         3         \$291,825.16         0.79%           SAVINGS BANK         1         \$101,753.36         0.28%           CORPORATION         2         \$206,523.38         0.56%           STANDARD         1         \$99,150.00         0.26%           MORTGAGE         1         \$99,150.00         0.25%           COMPANY OF NEW         1         \$93,670.22         0.25%           CREDIT UNION         1         \$93	EMPLOYEES FEDERAL CREDIT UNION         3         \$294,728.37         0.8%         0           RED CENTURA BANK         1         \$85,000.00         0.23%         0           REDWOOD CREDIT UNION         4         \$387,020.03         1.05%         0           REGIONS BANK         2         \$203,876.55         0.55%         0           ROCKY MOUNTAIN MORTGAGE         1         \$98,950.00         0.27%         0           COMPANY         1         \$87,926.07         0.24%         0           SOVEREIGN BANK, A FEDERAL         3         \$291,825.16         0.79%         0           SAUNGS BANK         1         \$87,926.07         0.24%         0           COMPANY         1         \$87,926.07         0.24%         0           SOVEREIGN BANK, A FEDERAL         3         \$291,825.16         0.79%         0           SAVINGS BANK         1         \$101,753.36         0.28%         0           CORPORATION         1         \$101,753.36         0.28%         0           STANDARD         1         \$90,150.00         0.26%         0           MORTGAGE         1         \$90,150.00         0.25%         0           SUNCOAST         1	EMPLOYEES FEDERAL CREDIT UNION         3         \$294,728.37         0.8%         0         \$0.00           RBC CENTURA BANK         1         \$85,000.00         0.23%         0         \$0.00           REDWOOD CREDIT UNION         4         \$387,020.03         1.05%         0         \$0.00           REGIONS BANK         2         \$203,876.55         0.55%         0         \$0.00           RCKY MOUNTAIN MORTGAGE         1         \$98,950.00         0.27%         0         \$0.00           COMPANY         1         \$87,926.07         0.24%         0         \$0.00           SABINE STATE         1         \$87,926.07         0.24%         0         \$0.00           SOVEREIGN BANK, A FEDERAL         3         \$291,825.16         0.79%         0         \$0.00           SAUNGS BANK         3         \$291,825.16         0.79%         0         \$0.00           STANDASD         3         \$291,825.16         0.79%         0         \$0.00           STANDARD         3         \$291,825.16         0.79%         0         \$0.00           STANDARD         1         \$90,150.00         0.26%         0         \$0.00           SUNCOAST         1         \$90,1	EMPLOYEES FEDERAL CREDIT         3         \$294,728.37         0.8%         0         \$50.00         NA           RBC CENTURA BANK         1         \$85,000.00         0.23%         0         \$0.00         NA           REDWOOD CREDIT UNION         4         \$387,020.03         1.05%         0         \$0.00         NA           REGIONS BANK         2         \$203,876.55         0.55%         0         \$0.00         NA           REGIONS BANK         2         \$203,876.55         0.55%         0         \$0.00         NA           REGIONS BANK         2         \$203,876.55         0.55%         0         \$0.00         NA           ROCKY MOUNTAIN MORTGAGE         1         \$98,950.00         0.27%         0         \$0.00         NA           SOVEREIGN BANK, A FEDERAL         3         \$291,825.16         0.79%         0         \$0.00         NA           SOVEREIGN BANK, A FEDERAL         3         \$291,825.16         0.79%         0         \$0.00         NA           SOVEREIGN BANK         3         \$291,825.16         0.79%         0         \$0.00         NA           SOVEREIGN BANK         3         \$291,825.16         0.79%         0         \$0.00         <	EMPLOYEES FEDERAL CREDIT UNION         3         \$294,728.37         0.8%         0         \$0.00         NA         0           RBC CENTURA BANK         1         \$85,000.00         0.23%         0         \$0.00         NA         0           REC CENTURA BANK         1         \$85,000.00         0.23%         0         \$0.00         NA         0           REGIONS BANK         2         \$203,876.55         0.55%         0         \$0.00         NA         0           REGIONS BANK         2         \$203,876.55         0.55%         0         \$0.00         NA         0           COMPANY         1         \$98,950.00         0.27%         0         \$0.00         NA         0           SABINE STATE BANK AND TRUST         1         \$87,926.07         0.24%         0         \$0.00         NA         0           SOVEREIGN BANK         3         \$291,825.16         0.79%         0         \$0.00         NA         0           SAVINGS BANK         3         \$291,825.16         0.79%         0         \$0.00         NA         0           STANDARD         1         \$101,753.36         0.28%         0         \$0.00         NA         0      <

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	UNIVERSAL MORTGAGE CORPORATION	3	\$307,897.52	0.84%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$92,357.43	0.25%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$102,405.67	0.28%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.28%	0	\$0.00	NA	0	\$
	WAYNE BANK	3	\$300,281.09	0.82%	0	\$0.00	NA	0	\$
	WESTSTAR CREDIT UNION	4	\$370,119.44	1.01%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$387,210.08	1.05%	0	\$0.00	NA	0	\$
	Unavailable	68	\$6,551,075.40	17.85%	0	\$0.00	NA	0	\$
Total		382	\$36,774,439.66	100%	0	\$0.00		0	\$
31412MKC1	BANCO SANTANDER PUERTO RICO	12	\$1,734,994.40	28.06%	0	\$0.00	NA	0	\$
	DORAL BANK	4	\$519,812.27	8.41%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC.	2	\$216,377.78	3.5%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	5	\$747,706.40	12.09%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	3	\$354,166.06	5.73%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	3	\$924,868.06	14.96%	0	\$0.00	NA	0	\$
	Unavailable	10		27.25%		\$118,473.32	NA	0	\$
Total		39	\$6,182,486.96	100%	1	\$118,473.32		0	\$
				0.055		- a -			
31412MKD9	ADVANTAGE BANK	2	\$147,674.25	0.96%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$78,931.99	0.51%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$272,439.86	1.76%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	2	\$77,091.02	0.5%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$204,084.42	1.32%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$89,173.15	0.58%	0	\$0.00	NA	0	\$

BANCORPSOUTH BANK	3	\$153,414.77	0.99%	0	\$0.00	NA	0	\$
BANK OF AMERICA NA	4	\$209,242.47	1.35%	0	\$0.00	NA	0	\$
BANK OF WAUSAU	1	\$71,140.19	0.46%	0	\$0.00	NA	0	\$
BANKUNITED, FEDERAL SAVINGS BANK	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$69,000.00	0.45%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$154,683.44	1%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$41,057.94	0.27%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$68,496.41	0.44%	0	\$0.00	NA	0	\$
COMMERCIAL BANH OF TEXAS, N.A.	K 1	\$63,045.39	0.41%	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY, LLC	5	\$265,658.66	1.72%	0	\$0.00	NA	0	\$
DELMAR FINANCIAI COMPANY	1	\$44,961.26	0.29%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$120,848.75	0.78%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$70,022.07	0.45%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$51,200.00	0.33%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,139,345.86	7.38%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$33,272.70	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$44,762.37	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,845.47	0.42%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$33,471.16	0.22%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	2	\$138,667.71	0.9%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$25,000.00	0.16%	0	\$0.00	NA	0	\$

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	FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,500.00	0.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$62,772.50	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$71,737.48	0.46%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$388,373.82	2.51%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$87,955.40	0.57%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$49,958.00	0.32%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$61,800.00	0.4%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	2	\$94,738.14	0.61%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$113,929.40	0.74%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	51	\$2,811,992.26	18.2%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$58,400.00	0.38%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$83,927.68	0.54%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$62,949.62	0.41%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	3	\$176,291.27	1.14%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$49,956.95	0.32%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,999.58	0.41%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$81,708.42	0.53%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$83,133.47	0.54%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$52,250.00	0.34%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE,	3	\$212,671.62	1.38%	0	\$0.00	NA	0	\$

LLC/DBACHA MORTGAGE	MPION							
COMPANY								
NORTH MILW STATE BANK		\$67,150.00	0.43%	0	\$0.00	NA	0	\$
NORTHERN C INVESTMENT COMPANY		\$228,619.06	1.48%	0	\$0.00	NA	0	\$
ORNL FEDER CREDIT UNIC		\$58,763.05	0.38%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	1	\$79,831.21	0.52%	0	\$0.00	NA	0	\$
PEOPLES BAN NATIONAL ASSOCIATION	2	\$131,388.10	0.85%	0	\$0.00	NA	0	\$
PHH MORTGA CORPORATIO		\$59,647.30	0.39%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATIO	DN 1	\$56,201.57	0.36%	0	\$0.00	NA	0	\$
REGIONS BAI	NK 3	\$197,477.61	1.28%	0	\$0.00	NA	0	\$
ROCKHOLD, 2 & COMPANY		\$72,528.81	0.47%	0	\$0.00	NA	0	\$
SHELL NEW ORLEANS FE CREDIT UNIC		\$84,482.39	0.55%	0	\$0.00	NA	0	\$
SOVEREIGN I A FEDERAL SAVINGS BAI	1	\$77,400.00	0.5%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE I	NC. 6	\$405,106.25	2.62%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES UNION	CREDIT 2	\$128,470.09	0.83%	0	\$0.00	NA	0	\$
THE NATION BANK OF INDIANAPOL	2	\$138,637.89	0.9%	0	\$0.00	NA	0	\$
THUNDER BA	NK 1	\$65,000.00	0.42%	0	\$0.00	NA	0	\$
TIERONE BAI	NK 1	\$53,913.37	0.35%	0	\$0.00	NA	0	\$
TOWNE MOR COMPANY	TGAGE 1	\$51,525.00	0.33%	0	\$0.00	NA	0	\$
UNITED COMMUNITY	BANK 1	\$19,303.00	0.12%	0	\$0.00	NA	0	\$
UNITED MOR COMPANY	TGAGE 2	\$67,444.67	0.44%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE	3	\$190,476.79	1.23%	0	\$0.00	NA	0	\$

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	WALLICK AND VOLK INC.	1	\$74,936.99	0.49%	0	\$0.00	NA	0	\$
	WAYNE BANK	3	\$220,856.13	1.43%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$83,750.00	0.54%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	8	\$464,052.21	3%	0	\$0.00	NA	0	\$
	Unavailable	60	\$3,724,225.66	24.13%	0	\$0.00	NA	0	\$
Total		261	\$15,446,764.07	100%	0	\$0.00		0	\$
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31412MKE7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,828.12	0.91%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,600.00	1.27%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,899.19	1.07%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$133,695.61	1.19%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$343,565.62	3.07%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	$\underline{1}$	\$113,502.19	1.01%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,897.64	2.03%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$124,894.98	1.12%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$221,666.23	1.98%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$250,885.75	2.24%	0	\$0.00	NA	0	\$
[	CHARTER BANK	3	\$394,579.67	3.53%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$85,862.04						\$
	COASTLINE FEDERAL CREDIT UNION	1	\$143,879.02	1.29%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,569.34	1.1%	0	\$0.00	NA	0	\$
		1	\$138,250.00	1.24%	0	\$0.00	NA	0	\$

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	COMMUNITY SAVINGS BANK								
	CONSUMER LOAN SERVICES, LLC	1	\$96,250.00	0.86%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	2	\$244,897.96	2.19%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,809.36	2.04%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$257,618.71	2.3%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$108,708.59	0.97%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$117,621.87	1.05%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$859,994.19			\$0.00			
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,317.33	0.88%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,000.00	1.21%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$87,428.28	0.78%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,924.03	0.85%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	1.21%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,705.95	3.2%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$124,700.00	1.11%	0	\$0.00	NA	0	\$

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	SUNTRUST MORTGAGE INC.	4	\$453,715.90	4.05%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$119,899.19	1.07%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,426,641.25	39.54%	1	\$96,567.49	NA	1	\$96,56
Total		95	\$11,192,694.60	100%	1	\$96,567.49		1	\$96,56
31412MKF4	ADVANTAGE BANK	1	\$89,924.38	1.01%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$86,928.68	0.98%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$99,585.35	1.12%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,332.63	3.19%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$184,328.71	2.07%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$179,860.98	2.02%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$186,745.07	2.1%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,913.90	1.12%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$92,048.78	1.03%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$94,922.13	1.07%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	7	\$684,272.29	7.68%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$92,720.10	1.04%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	6	\$593,186.99	6.66%	1	\$94,713.13	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$108,300.00	1.22%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$101,741.44	1.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$85,755.26						\$
	FIRST PLACE BANK	1	\$94,897.33	1.07%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$93,827.69	1.05%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0	\$

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Unavailable	25 93	\$2,418,021.44 \$8,909,646.17	<u> </u>	2	\$0.00 <b>\$210,420.29</b>	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1 25	\$86,853.40 \$2,418,021.44	0.97% 27.13%	0	\$0.00 \$0.00		0	
WESTSTAR MORTGAGE CORPORATION	1	\$94,154.79	1.06%	0	\$0.00	NA	0	
WESTSTAR CREDIT UNION	1	\$90,151.42	1.01%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$104,000.00	1.17%	0	\$0.00	NA	0	
WAYNE BANK	3	\$261,273.01	2.93%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$107,448.06	1.21%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,807.67	1.23%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$99,476.09	1.12%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	1.08%	0	\$0.00	NA	0	
NORTH MILWAUKEE STATE BANK	2	\$189,050.00	2.12%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,000.00	1.11%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$86,400.00	0.97%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$304,915.91	3.42%	1	\$115,707.16	NA	0	
MARQUETTE BANK	1	\$93,519.41	1.05%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$95,750.00	1.07%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	10	\$938,007.35	10.53%	0	\$0.00	NA	0	
HOME BANK	1	\$86,488.80	0.97%	0	\$0.00	NA	0	
 HAMPDEN BANK	1	\$88,124.06	0.99%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$100,913.05	1.13%	0	\$0.00	NA	0	

Total

31412MKG2	AMARILLO NATIONAL BANK	1	\$136,249.32	0.84%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$118,127.86	0.73%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,529.20	0.84%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$248,790.79	1.53%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$235,128.06	1.44%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$122,896.67	0.76%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,897.54	0.77%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	12	\$1,542,835.69	9.48%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$134,883.77	0.83%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$97,578.91	0.6%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,531,621.57	9.41%	0	\$0.00			
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.89%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	4	\$500,631.94	3.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,875.67	0.91%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$253,080.89	1.55%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$276,089.07	1.7%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$111,905.91	0.69%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$128,292.12	0.79%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$553,785.08	3.4%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	22	\$2,751,591.44	16.91%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,530.53	0.73%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,475.00	0.7%	0	\$0.00	NA	0	\$

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$347,000.00	2.13%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$255,787.52	1.57%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$382,640.36	2.35%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL CREDIT UNION	1	\$134,889.34	0.83%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK, F.S.B.	1	\$141,667.04	0.87%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,796.77	0.74%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$131,891.80	0.81%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,390.84	0.84%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$417,687.70	2.57%	0	\$0.00	NA	0	\$
	WAYNE BANK	5	\$638,066.24	3.92%	0	\$0.00	NA	0	\$
	WESTSTAR CREDIT UNION	1	\$142,748.64	0.88%					
	WESTSTAR MORTGAGE CORPORATION	1	\$122,274.46	0.75%			NA	0	\$
	Unavailable	29	\$3,649,121.12	22.4%			NA		
Total		128	\$16,275,758.86	100%	0	\$0.00		0	\$
31412MKH0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,729.82	0.18%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$148,410.43	0.19%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,863.37	0.18%	0	\$0.00			\$

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	ALASKA USA FEDERAL CREDIT UNION	3	\$383,168.34	0.48%	0	\$0.00	NA	0	\$
	ALLY BANK	8	\$1,003,002.90	1.27%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$228,171.44	0.29%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	9	\$1,121,197.65	1.42%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$139,876.48	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$129,064.55	0.16%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,436,036.74	1.82%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,892.56	0.15%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$402,125.06	0.51%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	17	\$2,162,455.55	2.73%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$267,883.38	0.34%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$259,122.21	0.33%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	11	\$1,441,826.01	1.82%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$110,599.92	0.14%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,384.71	0.15%	0	\$0.00	NA	0	\$
	BLC BANK, NATIONAL ASSOCIATION	1	\$112,295.90	0.14%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$121,487.37	0.15%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$251,949.62	0.32%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$740,798.56	0.94%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$135,874.03	0.17%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$375,643.22	0.48%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$129,876.65	0.16%	0	\$0.00	NA	0	\$
	CITIZENS DAIN	11	$\psi_1 \omega_2, 070.001$	0.10/0	0	ψ0.00			

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	CITIZENS COMMUNITY BANK								
	CITIZENS FIRST MORTGAGE, LLC	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$397,460.61	0.5%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$115,292.34	0.15%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$118,978.61	0.15%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$404,824.71	0.51%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$483,310.21	0.61%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$149,238.26	0.19%	0	\$0.00	NA	0	
「	CORTRUST BANK	1	\$110,600.00	0.14%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	44	\$5,770,036.07						
	CU WEST MORTGAGE, INC.	1	\$144,500.00	0.18%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$136,573.39	0.17%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,531,286.15	1.94%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,381.12	0.17%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$369,762.34	0.47%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$131,300.47	0.17%	0	\$0.00	NA	0	\$
	EXCHANGE STATE BANK	1	\$135,371.43						
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$134,871.90	0.17%	0	\$0.00	NA	0	<b>4</b> 7
	FIFTH THIRD - DEDICATED CHANNEL	97	\$12,480,647.76	15.78%	3	\$393,190.33	NA	2	\$245,71
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,068.30	0.18%	0	\$0.00	NA	0	93
		1	\$144,865.70	0.18%	0	\$0.00	NA	0	9

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	FIRST FEDERAL BANK OF OHIO	1	1						
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$257,279.02	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$127,381.91	0.16%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	4	\$485,337.96	0.61%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,858.62	0.19%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$130,035.17	0.16%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$129,879.60	0.16%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,893.72	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,726.29	0.15%	0	\$0.00	NA	0	4
	FIRST MORTGAGE CORPORATION	2	\$285,494.87	0.36%	0	\$0.00	NA	0	9
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,575.00	0.16%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF DANVILLE	1	\$118,500.00	0.15%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF DEERWOOD	2	\$274,751.39	0.35%	0	\$0.00	NA	0	, , , , , , , , , , , , , , , , , , ,
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,689.89	0.16%	0	\$0.00	NA	0	
	FIRST OHIO CREDIT UNION, INC.	1	\$110,295.25	0.14%	0	\$0.00	NA	0	5
	FIRST PLACE BANK	13	\$1,713,598.29	2.17%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$637,717.82	0.81%					
	FULTON BANK	2	\$252,875.70						
	GATEWAY MORTGAGE CORPORATION	1	\$118,400.00						
	GMAC BANK	1	\$118,895.01	0.15%	0	\$0.00	NA	0	
		<u> </u>	\$135,000.00						

GREAT WISCONSIN CREDIT UNION								
GUARDIAN CREDIT UNION	1	\$109,995.54	0.14%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$389,263.26	0.49%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	30	\$3,678,894.27	4.65%		+ • • • •			
HOMESTREET BANK	1	\$142,667.74	0.18%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$117,895.89	0.15%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$249,896.71	0.32%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$135,750.00	0.17%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	2	\$251,426.29	0.32%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,226.99	0.18%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	3	\$384,002.56	0.49%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$117,491.08	0.15%	0	\$0.00	NA	0	\$
MARBLEHEAD SAVINGS BANK	2	\$219,408.58	0.28%	0	\$0.00	NA	0	\$
MARQUETTE BANK	4	\$507,183.38	0.64%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$134,362.91	0.17%					
MAX FEDERAL CREDIT UNION	2	\$267,653.79	0.34%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	2	\$255,885.19	0.32%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$115,892.56	0.15%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$497,941.31	0.63%	1	\$114,212.65	NA	1	\$114,21
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$403,787.49	0.51%		+			
MID-PENN BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	9

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$875,074.84	1.11%	1	\$135,993.18	NA	1	\$135,99
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$647,217.10	0.82%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.3%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$143,872.95	0.18%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$127,889.79	0.16%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	4	\$513,934.76	0.65%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$130,453.18	0.16%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	6	\$786,168.65	0.99%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	3	\$384,828.71	0.49%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,400.74	0.33%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$125,558.96	0.16%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,886.14	0.15%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,383.65	0.18%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$248,281.77	0.31%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$409,692.00	0.52%	0	\$0.00	NA	0	\$
	REGIONS BANK	8	\$980,830.51	1.24%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$119,888.86	0.15%	0	\$0.00	NA	0	\$

1	\$129,548.49	0.16%	0	\$0.00	NA	0	\$
1	\$115,890.05	0.15%	0	\$0.00	NA	0	\$
1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$
1	\$127,881.44	0.16%	0	\$0.00	NA	0	\$
3	\$409,538.94	0.52%	0	\$0.00	NA	0	\$
3	\$367,968.89	0.47%	0	\$0.00	NA	0	\$
9	\$1,165,730.04	1.47%	0	\$0.00	NA	0	\$
1	\$120,893.24	0.15%	0	\$0.00	NA	0	\$
32	\$4,052,876.41	5.13%	0	\$0.00	NA	0	\$
2	\$263,000.00	0.33%	0	\$0.00	NA	0	\$
1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
1	\$135,870.95	0.17%	0	\$0.00	NA	0	\$
1	\$112,400.74	0.14%	0	\$0.00	NA	0	\$
1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$
1	\$123,125.89	0.16%	0	\$0.00	NA	0	\$
3	\$390,868.01	0.49%	0	\$0.00	NA	0	\$
1	\$142,200.00	0.18%	0	\$0.00	NA	0	\$
1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$
9	\$1,189,611.96	1.5%	0	\$0.00	NA	0	\$
1	\$119,573.01	0.15%	0	\$0.00	NA	0	\$
4	\$532,497.86	0.67%	0	\$0.00	NA	0	\$
	1 1 1 1 3 3 9 1 32 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$115,890.05         1       \$148,500.00         1       \$127,881.44         3       \$409,538.94         3       \$367,968.89         9       \$1,165,730.04         1       \$120,893.24         32       \$4,052,876.41         32       \$4,052,876.41         32       \$4,052,876.41         31       \$120,000.00         1       \$120,000.00         1       \$135,870.95         1       \$112,400.74         1       \$112,400.74         1       \$134,000.00         1       \$112,400.74         1       \$112,000.00         1       \$112,000.00         1       \$112,000.00         1       \$112,000.00         1       \$112,000.00         1       \$112,000.00         1       \$112,000.00         1       \$112,000.00         1       \$112,000.00         1       \$112,000.00         1       \$112,000.00         1       \$112,000.00         1       \$112,000.00         1       \$112,000.00         1       \$112,000.00 <td>1         \$115,890.05         0.15%           1         \$148,500.00         0.19%           1         \$127,881.44         0.16%           3         \$409,538.94         0.52%           3         \$367,968.89         0.47%           9         \$1,165,730.04         1.47%           1         \$120,893.24         0.15%           32         \$4,052,876.41         5.13%           2         \$263,000.00         0.33%           1         \$120,000.00         0.15%           1         \$120,000.00         0.15%           1         \$135,870.95         0.17%           1         \$135,870.95         0.17%           1         \$112,400.74         0.14%           1         \$112,400.74         0.14%           1         \$134,000.00         0.17%           1         \$112,500.00         0.14%           3         \$390,868.01         0.49%           1         \$112,500.00         0.14%           9         \$1,189,611.96         1.5%           1         \$119,573.01         0.15%</td> <td>1         \$115,890.05         0.15%         0           1         \$148,500.00         0.19%         0           1         \$127,881.44         0.16%         0           3         \$409,538.94         0.52%         0           3         \$367,968.89         0.47%         0           9         \$1,165,730.04         1.47%         0           1         \$120,893.24         0.15%         0           32         \$4,052,876.41         5.13%         0           2         \$263,000.00         0.33%         0           1         \$1120,000.00         0.15%         0           1         \$1123,125.870.95         0.17%         0           1         \$1134,000.00         0.17%         0           1         \$134,000.00         0.17%         0           1         \$134,000.00         0.17%         0           1         \$134,000.00         0.14%         0           3         \$390,868.01         0.49%         0           1         \$112,500.00         0.14%         0           1         \$112,500.00         0.14%         0           9         \$1,189,611.96         <td< td=""><td>1         \$115,890.05         0.15%         0         \$0.000           1         \$148,500.00         0.19%         0         \$0.000           1         \$127,881.44         0.16%         0         \$0.000           3         \$409,538.94         0.52%         0         \$0.000           3         \$367,968.89         0.47%         0         \$0.000           9         \$1,165,730.04         1.47%         0         \$0.000           1         \$120,893.24         0.15%         0         \$0.000           32         \$4,052,876.41         5.13%         0         \$0.000           31         \$120,000.00         0.33%         0         \$0.00           32         \$4,052,876.41         5.13%         0         \$0.00           33         \$120,000.00         0.15%         0         \$0.00           3         \$135,870.95         0.17%         0         \$0.00           1         \$112,400.74         0.14%         0         \$0.00           1         \$1134,000.00         0.17%         0         \$0.00           1         \$134,000.00         0.17%         0         \$0.00           1         \$134,</td><td>1         \$115,890.05         0.15%         0         \$0.000         NA           1         \$148,500.00         0.19%         0         \$0.000         NA           1         \$127,881.44         0.16%         0         \$0.000         NA           3         \$409,538.94         0.52%         0         \$0.000         NA           3         \$367,968.89         0.47%         0         \$0.000         NA           9         \$1,165,730.04         1.47%         0         \$0.000         NA           1         \$120,893.24         0.15%         0         \$0.000         NA           32         \$4,052,876.41         5.13%         0         \$0.000         NA           32         \$4,052,876.41         5.13%         0         \$0.000         NA           31         \$120,000.00         0.15%         0         \$0.000         NA           32         \$4,052,870.95         0.17%         0         \$0.000         NA           31         \$120,000.00         0.15%         0         \$0.000         NA           31         \$134,000.00         0.17%         0         \$0.000         NA           31</td><td>1         \$115,890.05         0.15%         0         \$00         \$00         NA         0           1         \$148,500.00         0.19%         0         \$00.000         NA         0           1         \$127,881.44         0.16%         0         \$00.000         NA         0           3         \$409,538.94         0.52%         0         \$00.000         NA         0           3         \$367,968.89         0.47%         0         \$00.000         NA         0           9         \$1,165,730.04         1.47%         0         \$00.000         NA         0           1         \$120,893.24         0.15%         0         \$00.00         NA         0           32         \$4,052,876.41         5.13%         0         \$00.00         NA         0           1         \$120,000.00         0.15%         0         \$00.00         NA         0           1         \$120,000.00         0.15%         0         \$00.00         NA         0           1         \$135,870.95         0.17%         0         \$00.00         NA         0           1         \$112,400.74         0.14%         \$0         \$0.000</td></td<></td>	1         \$115,890.05         0.15%           1         \$148,500.00         0.19%           1         \$127,881.44         0.16%           3         \$409,538.94         0.52%           3         \$367,968.89         0.47%           9         \$1,165,730.04         1.47%           1         \$120,893.24         0.15%           32         \$4,052,876.41         5.13%           2         \$263,000.00         0.33%           1         \$120,000.00         0.15%           1         \$120,000.00         0.15%           1         \$135,870.95         0.17%           1         \$135,870.95         0.17%           1         \$112,400.74         0.14%           1         \$112,400.74         0.14%           1         \$134,000.00         0.17%           1         \$112,500.00         0.14%           3         \$390,868.01         0.49%           1         \$112,500.00         0.14%           9         \$1,189,611.96         1.5%           1         \$119,573.01         0.15%	1         \$115,890.05         0.15%         0           1         \$148,500.00         0.19%         0           1         \$127,881.44         0.16%         0           3         \$409,538.94         0.52%         0           3         \$367,968.89         0.47%         0           9         \$1,165,730.04         1.47%         0           1         \$120,893.24         0.15%         0           32         \$4,052,876.41         5.13%         0           2         \$263,000.00         0.33%         0           1         \$1120,000.00         0.15%         0           1         \$1123,125.870.95         0.17%         0           1         \$1134,000.00         0.17%         0           1         \$134,000.00         0.17%         0           1         \$134,000.00         0.17%         0           1         \$134,000.00         0.14%         0           3         \$390,868.01         0.49%         0           1         \$112,500.00         0.14%         0           1         \$112,500.00         0.14%         0           9         \$1,189,611.96 <td< td=""><td>1         \$115,890.05         0.15%         0         \$0.000           1         \$148,500.00         0.19%         0         \$0.000           1         \$127,881.44         0.16%         0         \$0.000           3         \$409,538.94         0.52%         0         \$0.000           3         \$367,968.89         0.47%         0         \$0.000           9         \$1,165,730.04         1.47%         0         \$0.000           1         \$120,893.24         0.15%         0         \$0.000           32         \$4,052,876.41         5.13%         0         \$0.000           31         \$120,000.00         0.33%         0         \$0.00           32         \$4,052,876.41         5.13%         0         \$0.00           33         \$120,000.00         0.15%         0         \$0.00           3         \$135,870.95         0.17%         0         \$0.00           1         \$112,400.74         0.14%         0         \$0.00           1         \$1134,000.00         0.17%         0         \$0.00           1         \$134,000.00         0.17%         0         \$0.00           1         \$134,</td><td>1         \$115,890.05         0.15%         0         \$0.000         NA           1         \$148,500.00         0.19%         0         \$0.000         NA           1         \$127,881.44         0.16%         0         \$0.000         NA           3         \$409,538.94         0.52%         0         \$0.000         NA           3         \$367,968.89         0.47%         0         \$0.000         NA           9         \$1,165,730.04         1.47%         0         \$0.000         NA           1         \$120,893.24         0.15%         0         \$0.000         NA           32         \$4,052,876.41         5.13%         0         \$0.000         NA           32         \$4,052,876.41         5.13%         0         \$0.000         NA           31         \$120,000.00         0.15%         0         \$0.000         NA           32         \$4,052,870.95         0.17%         0         \$0.000         NA           31         \$120,000.00         0.15%         0         \$0.000         NA           31         \$134,000.00         0.17%         0         \$0.000         NA           31</td><td>1         \$115,890.05         0.15%         0         \$00         \$00         NA         0           1         \$148,500.00         0.19%         0         \$00.000         NA         0           1         \$127,881.44         0.16%         0         \$00.000         NA         0           3         \$409,538.94         0.52%         0         \$00.000         NA         0           3         \$367,968.89         0.47%         0         \$00.000         NA         0           9         \$1,165,730.04         1.47%         0         \$00.000         NA         0           1         \$120,893.24         0.15%         0         \$00.00         NA         0           32         \$4,052,876.41         5.13%         0         \$00.00         NA         0           1         \$120,000.00         0.15%         0         \$00.00         NA         0           1         \$120,000.00         0.15%         0         \$00.00         NA         0           1         \$135,870.95         0.17%         0         \$00.00         NA         0           1         \$112,400.74         0.14%         \$0         \$0.000</td></td<>	1         \$115,890.05         0.15%         0         \$0.000           1         \$148,500.00         0.19%         0         \$0.000           1         \$127,881.44         0.16%         0         \$0.000           3         \$409,538.94         0.52%         0         \$0.000           3         \$367,968.89         0.47%         0         \$0.000           9         \$1,165,730.04         1.47%         0         \$0.000           1         \$120,893.24         0.15%         0         \$0.000           32         \$4,052,876.41         5.13%         0         \$0.000           31         \$120,000.00         0.33%         0         \$0.00           32         \$4,052,876.41         5.13%         0         \$0.00           33         \$120,000.00         0.15%         0         \$0.00           3         \$135,870.95         0.17%         0         \$0.00           1         \$112,400.74         0.14%         0         \$0.00           1         \$1134,000.00         0.17%         0         \$0.00           1         \$134,000.00         0.17%         0         \$0.00           1         \$134,	1         \$115,890.05         0.15%         0         \$0.000         NA           1         \$148,500.00         0.19%         0         \$0.000         NA           1         \$127,881.44         0.16%         0         \$0.000         NA           3         \$409,538.94         0.52%         0         \$0.000         NA           3         \$367,968.89         0.47%         0         \$0.000         NA           9         \$1,165,730.04         1.47%         0         \$0.000         NA           1         \$120,893.24         0.15%         0         \$0.000         NA           32         \$4,052,876.41         5.13%         0         \$0.000         NA           32         \$4,052,876.41         5.13%         0         \$0.000         NA           31         \$120,000.00         0.15%         0         \$0.000         NA           32         \$4,052,870.95         0.17%         0         \$0.000         NA           31         \$120,000.00         0.15%         0         \$0.000         NA           31         \$134,000.00         0.17%         0         \$0.000         NA           31	1         \$115,890.05         0.15%         0         \$00         \$00         NA         0           1         \$148,500.00         0.19%         0         \$00.000         NA         0           1         \$127,881.44         0.16%         0         \$00.000         NA         0           3         \$409,538.94         0.52%         0         \$00.000         NA         0           3         \$367,968.89         0.47%         0         \$00.000         NA         0           9         \$1,165,730.04         1.47%         0         \$00.000         NA         0           1         \$120,893.24         0.15%         0         \$00.00         NA         0           32         \$4,052,876.41         5.13%         0         \$00.00         NA         0           1         \$120,000.00         0.15%         0         \$00.00         NA         0           1         \$120,000.00         0.15%         0         \$00.00         NA         0           1         \$135,870.95         0.17%         0         \$00.00         NA         0           1         \$112,400.74         0.14%         \$0         \$0.000

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	WRIGHT-PATT CREDIT UNION, INC.	7	\$900,856.60	1.14%	0	\$0.00	NA	0	\$
	Unavailable	97	\$12,506,270.33	15.82%	0	\$0.00	NA	0	\$
Total		617	\$79,076,014.71	100%	5	\$643,396.16		4	\$495,92
31412MKJ6	EAST WEST BANK	1	\$260,560.35	4.26%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	8	\$1,582,180.35	25.84%	1	\$137,956.45	NA	0	\$
	MARBLEHEAD SAVINGS BANK	3	\$546,876.98	8.93%	0	\$0.00	NA	0	\$
	WESTSTAR CREDIT UNION	8	\$1,496,281.79	24.44%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,236,254.64	36.53%	0	\$0.00	NA	0	\$
Total		31	\$6,122,154.11	100%	1	\$137,956.45		0	\$
31412MKK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,495.52	0.47%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,796.24	0.3%	0	\$0.00	NA	0	\$
	ALLY BANK	6	\$1,263,066.78	1.75%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$721,594.50	1%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$569,829.21	0.79%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$1,362,937.54	1.89%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$165,900.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$350,666.96	0.49%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$155,987.25	0.22%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$349,568.00	0.49%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$153,853.88	0.21%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	8	\$1,892,143.04	2.63%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$167,188.90	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$750,537.12	1.04%	0	\$0.00	NA	0	\$

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CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,838.70	0.24%	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY, LLC	45	\$10,602,717.70	14.71%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,461.30	1.55%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$396,079.83	0.55%	0	\$0.00	NA	0	\$
ELEVATIONS CU	1	\$212,424.92	0.29%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	2	\$471,173.04	0.65%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$199,570.53	0.28%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$1,121,858.53	1.56%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$589,466.63	0.82%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$355,586.58	0.49%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$229,781.77	0.32%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$757,292.54	1.05%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$154,852.93	0.21%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$870,352.99	1.21%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	9	\$2,296,126.93	3.19%	1	\$352,407.53	NA	1	\$352,40
HAYHURST MORTGAGE, INC.	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	3	\$748,772.86	1.04%	0	\$0.00	NA	0	\$
HOMESTREET BANK	5	\$1,177,059.75	1.63%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$162,746.29	0.23%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	2	\$415,230.23	0.58%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$378,259.53	0.52%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$234,777.02	0.33%	0	\$0.00	NA	0	\$
	1	¢150.056.06	0.2207	0	¢0.00	NA	Δ	\$
MARQUETTE BANK	1	\$158,856.26	0.22%	- 0	\$0.00	INA	0	0

MASSACHUSETTS HOUSING FINANCE AGENCY								
MEDWAY COOPERATIVE BANK	1	\$335,500.00	0.47%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$155,855.51	0.22%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,756.54	0.21%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$378,648.97	0.53%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$152,209.85	0.21%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	4	\$895,069.33	1.24%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$249,762.79	0.35%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$209,810.15	0.29%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.26%	0	\$0.00	NA	0	Ť
RABOBANK, N.A.	1	\$274,739.07	0.38%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,841.80						
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$193,746.19	0.27%	0	\$0.00	NA	0	9
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,434,121.29	1.99%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$410,244.92	0.57%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$299,500.00	0.42%	1	\$281,571.99	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$229,797.07	0.32%	0	\$0.00	NA	0	5

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	MEXICO								
	SUN AMERICAN MORTGAGE COMPANY	1	\$232,789.36	0.32%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$415,109.54	0.58%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	7	\$1,804,889.28	2.5%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$162,845.34	0.23%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	6	\$1,375,653.05	1.91%	0	\$0.00	NA	0	\$
	TRANSWEST CREDIT UNION	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$174,741.88	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$337,834.56	0.47%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$386,250.00	0.54%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,853.55	0.22%	0	\$0.00	NA	0	\$
	Unavailable	109	\$24,845,318.69	34.45%	1	\$282,138.08	NA	1	\$282,13
Total		314	\$72,072,462.02	100%	3	\$916,117.60		2	\$634,54
31412MKL1	BANK OF AMERICA NA	3	\$734,052.13	3.55%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$384,634.69	1.86%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	4	\$1,403,939.07	6.79%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$164,850.83	0.8%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,761,631.82	8.52%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION	5	\$960,000.00	4.64%	0	\$0.00	NA	0	\$
	(USA)								

LYONS MORTGAGE					'			
SERVICES, INC. MID-HUDSON VALLEY FEDERAL	3	\$664,883.59	3.21%	0	\$0.00	NA	0	\$
CREDIT UNION MID-ISLAND MORTGAGE CORP.	14	\$3,729,592.27	18.03%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$208,819.34	1.01%	0	\$0.00	NA	0	\$
RIDGEWOOD SAVINGS BANK	8	\$2,188,500.45	10.58%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,026,561.25	4.96%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$539,701.11	2.61%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	1	\$279,467.26	1.35%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$522,027.65	2.52%	1	\$510,428.55	NA	0	\$
WAYNE BANK	2	\$580,382.98	2.81%	0	\$0.00	NA	0	\$
Unavailable	14				\$0.00	NA	0	\$
	69	\$20,685,106.69	100%	1	\$510,428.55		0	\$
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BANK OF AMERICA NA	8	\$1,797,605.75	8.47%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$744,299.89	3.51%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,400,111.68	6.6%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$153,246.54	0.72%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,134,227.03	10.06%	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY, LLC	5	\$1,522,422.78	7.18%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED	21	\$5,774,340.17	27.22%	1	\$363,669.37	NA	1	\$363,66
	<ul> <li>SERVICES, INC.</li> <li>MID-HUDSON</li> <li>VALLEY FEDERAL</li> <li>CREDIT UNION</li> <li>MID-ISLAND</li> <li>MORTGAGE CORP.</li> <li>NATIONSTAR</li> <li>MORTGAGE,</li> <li>LLC/DBACHAMPION</li> <li>MORTGAGE,</li> <li>LLC/DBACHAMPION</li> <li>MORTGAGE,</li> <li>LLC/DBACHAMPION</li> <li>MORTGAGE</li> <li>COMPANY</li> <li>RIDGEWOOD</li> <li>SAVINGS BANK</li> <li>A FEDERAL</li> <li>SAVINGS BANK</li> <li>A FEDERAL</li> <li>SAVINGS BANK</li> <li>A FEDERAL</li> <li>SAVINGS BANK</li> <li>IEACHERS FEDERAL</li> <li>CREDIT UNION</li> <li>U. S. MORTGAGE</li> <li>CORP.</li> <li>WALL STREET</li> <li>MORTGAGE</li> <li>BANKERS LTD D/B/A</li> <li>POWER EXPRESS</li> <li>WAYNE BANK</li> <li>Unavailable</li> <li>Unavailable</li> <li>IANK, FSB -</li> <li>DEDICATED</li> <li>CHEVY CHASE</li> <li>BANK, FSB -</li> <li>DEDICATED</li> <li>CHANNEL</li> <li>CITIZENS FIRST</li> <li>WHOLESALE</li> <li>MORTGAGE</li> <li>COASTAL STATES</li> <li>MORTGAGE</li> <li>COASTAL STATES</li> <li>MORTGAGE</li> <li>CORPORATION</li> <li>COMMUNITY FIRST</li> <li>CREDIT UNION OF</li> <li>FLORIDA</li> <li>CTX MORTGAGE</li> <li>COMPANY, LLC</li> <li>FIFTH THIRD -</li> </ul>	SERVICES, INC.MID-HUDSONVALLEY FEDERALCREDIT UNIONMID-ISLANDMORTGAGE CORP.NATIONSTARMORTGAGE,LLC/DBACHAMPIONMORTGAGECOMPANYRIDGEWOODSAVINGS BANKSOVEREIGN BANK,A FEDERALSAVINGS BANKCREDIT UNIONLEACHERS FEDERALCREDIT UNIONU. S. MORTGAGECORP.WALL STREETMORTGAGEMORTGAGEBANKERS LTD D/B/APOWER EXPRESSWAYNE BANKUnavailable14DEDICATEDCHEVY CHASEBANK OF AMERICANAACHEVY CHASEBANK, FSB -DEDICATEDCHANNELCITIZENS FIRSTWHOLESALEMORTGAGECOASTAL STATESMORTGAGEMORTGAGECOMMUNITY FIRSTCREDIT UNION OFFIFTH THIRD -21	SERVICES, INC.IMID-HUDSON VALLEY FEDERAL CREDIT UNION3MID-ISLAND MORTGAGE CORP.14MID-ISLAND MORTGAGE, LLC/DBACHAMPION14S208,819.34 MORTGAGE, COMPANY1RIDGEWOOD SAVINGS BANK8SOVEREIGN BANK, A FEDERAL CREDIT UNION3SOVEREIGN BANK, A FEDERAL CREDIT UNION3SOVEREIGN BANK, A FEDERAL CREDIT UNION3U. S. MORTGAGE CORP.1WALL STREET MORTGAGE CORP.1WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS1WAYNE BANK2S580,382.98 Unavailable14S5119,062.25MAK OF AMERICA NA8SANK OF AMERICA NA8SANK, FSB - DEDICATED CHANNEL3CHEVY CHASE BANK, FSB - DEDICATED CHANNEL3CHEVY CHASE BANK, FSB - DEDICATED CHANNEL3COASTAL STATES MORTGAGE CORPORATION1COMMUNITY FIRST CREDIT UNION OF FLORIDA1CTX MORTGAGE COMPANY, LLC5S1,522,422.78FIFTH THIRD -21\$5,774,340.17	SERVICES, INC.         Image: Mid-Hudson values of the second	SERVICES, INC.         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I         I <thi< th=""> <thi< th=""> <thi< th=""> <th< td=""><td>SERVICES, INC.         I         I         I         I           MID-HUDSON VALLEY FEDERAL CREDIT UNION         3         \$664,883.59         3.21%         0         \$0.00           MID-ISLAND MORTGAGE CORP.         14         \$3,729,592.27         18.03%         0         \$0.00           NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE         1         \$208,819.34         1.01%         0         \$0.00           MORTGAGE COMPANY         1         \$208,819.34         1.01%         0         \$0.00           SOVEREIGN BANK, A FEDERAL CREDIT UNION         8         \$2,188,500.45         10.58%         0         \$0.00           SAVINGS BANK         3         \$1,026,561.25         4.96%         0         \$0.00           SOVEREIGN BANK, A FEDERAL CREDIT UNION         2         \$539,701.11         2.61%         0         \$0.00           U. S. MORTGAGE CORP.         1         \$227,467.26         1.35%         0         \$0.00           WALL STREET MORTGAGE BANK CFS LTD D/B/A POWER EXPRESS         1         \$552,027.65         2.52%         1         \$510,428.55           WAYNE BANK         2         \$580,382.98         2.81%         0         \$0.00           Unavailable         14         \$5,179,605.75         8.47%<!--</td--><td>SERVICES, INC.         Image: March of the state of</td><td>SERVICES, INC.         Image: Marchaeter in the imarchaeter in the image: Marchaeter in the imarchaeter in the ima</td></td></th<></thi<></thi<></thi<>	SERVICES, INC.         I         I         I         I           MID-HUDSON VALLEY FEDERAL CREDIT UNION         3         \$664,883.59         3.21%         0         \$0.00           MID-ISLAND MORTGAGE CORP.         14         \$3,729,592.27         18.03%         0         \$0.00           NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE         1         \$208,819.34         1.01%         0         \$0.00           MORTGAGE COMPANY         1         \$208,819.34         1.01%         0         \$0.00           SOVEREIGN BANK, A FEDERAL CREDIT UNION         8         \$2,188,500.45         10.58%         0         \$0.00           SAVINGS BANK         3         \$1,026,561.25         4.96%         0         \$0.00           SOVEREIGN BANK, A FEDERAL CREDIT UNION         2         \$539,701.11         2.61%         0         \$0.00           U. S. MORTGAGE CORP.         1         \$227,467.26         1.35%         0         \$0.00           WALL STREET MORTGAGE BANK CFS LTD D/B/A POWER EXPRESS         1         \$552,027.65         2.52%         1         \$510,428.55           WAYNE BANK         2         \$580,382.98         2.81%         0         \$0.00           Unavailable         14         \$5,179,605.75         8.47% </td <td>SERVICES, INC.         Image: March of the state of</td> <td>SERVICES, INC.         Image: Marchaeter in the imarchaeter in the image: Marchaeter in the imarchaeter in the ima</td>	SERVICES, INC.         Image: March of the state of	SERVICES, INC.         Image: Marchaeter in the imarchaeter in the image: Marchaeter in the imarchaeter in the ima

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	FLORIDA CREDIT UNION	1	\$251,760.89	1.19%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$283,231.00	1.34%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	2	\$522,650.00	2.46%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$327,250.00	1.54%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$182,640.18	0.86%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$191,222.72	0.9%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$238,903.33	1.13%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$349,000.00	1.65%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	14	\$3,011,251.13	14.2%	1	\$211,337.48	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$306,828.58	1.45%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$163,561.22	0.77%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,856,233.06	8.75%	1	\$218,390.91	NA	0	\$
Total		90	\$21,210,785.95	100%	3	\$793,397.76		1	\$363,66
31412MKN7	AMARILLO NATIONAL BANK	5	\$1,050,292.36	6.97%	0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$257,672.46	1.71%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,933.85	1.25%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$642,579.66	4.26%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$176,020.00	1.17%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	5	\$916,286.90	6.08%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$570,949.48	3.79%	0	\$0.00	NA	0	\$

COLONIAL SAVINGS FA	4	\$698,402.60	4.63%	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY, LLC	5	\$1,008,855.58	6.69%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$255,000.00	1.69%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$512,758.93	3.4%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$262,268.40	1.74%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$294,033.13	1.95%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	24	\$4,483,367.85	29.73%	0	\$0.00	NA	0	\$
TIB-THE INDEPENDENT BANKERSBANK	1	\$306,708.71	2.03%	0	\$0.00	NA	0	\$
Unavailable	14	\$3,306,057.23	21.92%	0	\$0.00	NA	0	\$
	72	\$15,079,187.14	100%	0	\$0.00		0	\$
ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,922.05	0.13%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	6	\$1,611,613.65	0.7%	0	\$0.00	NA	0	\$
ALLY BANK	6	\$1,239,501.52	0.54%	0	\$0.00	NA	0	\$
ALPINE BANK OF ILLINOIS	3	\$556,473.09	0.24%	0	\$0.00	NA	0	\$
AMERICAHOMEKEY, INC	1	\$166,044.04	0.07%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$283,500.00	0.12%	0	\$0.00	NA	0	\$
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AMERICAN FIRST CREDIT UNION	13	\$4,014,412.45	1.75%	1	\$224,698.28	NA	0	\$
· · · · · · · · · · · · · · · · · · ·	FACTX MORTGAGECOMPANY, LLCESB MORTGAGECOMPANYFIRST MORTGAGECOMPANY, L.L.C.INTERNATIONALBANK OFCOMMERCENATIONSTARMORTGAGE,LLC/DBACHAMPIONMORTGAGECOMPANYOMNIAMERICANBANKTEXAS DOWEMPLOYEES CREDITUNIONTIB-THEINDEPENDENTBANKERSBANKUnavailableUnavailableABBEVILLEBUILDING ANDLOAN, SSBADDISON AVENUEFEDERAL CREDITUNIONALASKA USAFEDERAL CREDITUNIONALASKA USAFEDERAL CREDITUNIONALLY BANKAMERICAHOMEKEY,INCAMERICAN FINANCEFINONAMERICAN FINANCE	FA4CTX MORTGAGE COMPANY, LLC5ESB MORTGAGE COMPANY1FIRST MORTGAGE COMPANY, L.L.C.2INTERNATIONAL BANK OF1BANK OF1COMMERCE1NATIONSTAR MORTGAGE, LLC/DBACHAMPION1MORTGAGE, COMPANY1MORTGAGE, COMPANY1MORTGAGE, COMPANY1MORTGAGE, COMPANY1MORTGAGE, COMPANY1MORTGAGE, COMPANY24UNION1BANK24UNION1BANK1IDEPENDENT BANKERSBANK1Unavailable14Unavailable14LOAN, SSB1ADDISON AVENUE FEDERAL CREDIT IUNION1ALASKA USA FEDERAL CREDIT FEDERAL CREDIT ILINOIS1ALASKA USA FEDERAL CREDIT FEDERAL CREDIT ILINOIS6ALPINE BANK OF ILLINOIS3AMERICAHOMEKEY, INC1AMERICAN FINANCE AMERICAN FINANCE1	FA         4         \$698,402.60           CTX MORTGAGE COMPANY, LLC         5         \$1,008,855.58           ESB MORTGAGE COMPANY, LLC.         1         \$255,000.00           FIRST MORTGAGE COMPANY, LLC.         2         \$512,758.93           INTERNATIONAL BANK OF         1         \$262,268.40           COMMERCE         1         \$262,268.40           NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE         1         \$150,000.00           MORTGAGE, COMPANY         1         \$294,033.13           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$306,708.71           TIB-THE INDEPENDENT         1         \$306,708.71           INDEPENDENT         1         \$306,057.23           Unavailable         14         \$3,306,057.23           ADDISON AVENUE FEDERAL CREDIT         1         \$305,922.05           UNION         1 <td>FA         4         \$698,402.60         4.63%           CTX MORTGAGE COMPANY, LLC         5         \$1,008,855.58         6.69%           ESB MORTGAGE COMPANY         1         \$2255,000.00         1.69%           FIRST MORTGAGE COMPANY, LLC.         2         \$512,758.93         3.4%           INTERNATIONAL BANK OF         1         \$262,268.40         1.74%           COMMERCE         1         \$262,268.40         1.74%           NATIONSTAR MORTGAGE, LLC/DBACHAMPION         1         \$150,000.00         0.99%           MORTGAGE COMPANY         1         \$150,000.00         0.99%           MORTGAGE COMPANY         1         \$150,000.00         0.99%           MORTGAGE COMPANY         1         \$150,000.00         0.99%           MORTGAGE COMPANY         1         \$294,033.13         1.95%           TEXAS DOW EMPLOYEES CREDIT         24         \$4,483,367.85         29.73%           UNION         1         \$306,708.71         2.03%           MAKERSBANK         1         \$306,708.71         2.03%           Unavailable         14         \$3,306,057.23         21.92%           MAREICAN SB         1         \$180,000.00         0.08%           ADDISON AVENUE FED</td> <td>FA         4         \$698,402.60         4.63%         0           CTX MORTGAGE COMPANY, LLC         5         \$1,008,855.58         6.69%         0           ESB MORTGAGE COMPANY         1         \$255,000.00         1.69%         0           FIRST MORTGAGE COMPANY, LLC.         2         \$512,758.93         3.4%         0           INTERNATIONAL BANK OF COMMERCE         1         \$262,268.40         1.74%         0           NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE         1         \$150,000.00         0.99%         0           OMNIAMERICAN BANK         1         \$294,033.13         1.95%         0           TEXAS DOW EMPLOYEES CREDIT UNION         24         \$4,483,367.85         29.73%         0           TIB-THE INDEPENDENT         1         \$306,708.71         2.03%         0           UniON         72         \$15,079,187.14         100%         0           ABBEVILLE BUILDING AND LOAN, SSB         1         \$305,922.05         0.13%         0           ALASKA USA FEDERAL CREDIT UNION         6         \$1,611,613.65         0.7%         0           ALLSKA USA FEDERAL CREDIT         6         \$1,611,613.65         0.7%         0           ALLY BANK         6         \$1,23</td> <td>FA         4         \$698,402.60         4.63%         0         \$0.00           CTX MORTGAGE COMPANY, LLC         5         \$1,008,855.58         6.69%         0         \$0.00           ESB MORTGAGE COMPANY, LLC.         2         \$255,000.00         1.69%         0         \$0.00           FRST MORTGAGE COMPANY, LLC.         2         \$512,758.93         3.4%         0         \$0.00           INTERNATIONAL BANK OF         1         \$262,268.40         1.74%         0         \$0.00           COMMERCE         0         0         \$0.00         0.99%         0         \$0.00           NATIONSTAR MORTGAGE COMPANY         1         \$150,000.00         0.99%         0         \$0.00           MORTGAGE COMPANY         1         \$150,000.00         0.99%         0         \$0.00           MORTGAGE COMPANY         1         \$150,000.00         0.99%         0         \$0.00           MORTGAGE COMPANY         1         \$294,033.13         1.95%         0         \$0.00           MORTGAGE COMPANY         24         \$4,483,367.85         29.73%         0         \$0.00           UNION         1         \$306,708.71         2.03%         0         \$0.00</td> <td>FA         4         \$598,402.60         4.63%         0         \$50.00         NA           CTX MORTGAGE COMPANY, LLC         5         \$1,008,855.58         6.69%         0         \$0.00         NA           ESB MORTGAGE COMPANY         1         \$255,000.00         1.69%         0         \$0.00         NA           FIRST MORTGAGE COMPANY         1         \$255,000.00         1.69%         0         \$0.00         NA           INTERNATIONAL BANK OF         1         \$262,268.40         1.74%         0         \$0.00         NA           COMPANY         1         \$262,268.40         1.74%         0         \$0.00         NA           NATIONSTAR MORTGAGE COMPANY         1         \$150,000.00         0.99%         0         \$0.00         NA           DMNIAMERICAN BANK         1         \$294,033.13         1.95%         0         \$0.00         NA           ITEXAS DOW EMPLOYEES CREDIT         24         \$4,483,367.85         29.73%         0         \$0.00         NA           Unavailable         14         \$3,306,057.23         21.92%         0         \$0.00         NA           ABBEVILLE         1         \$180,000.00         0.08%         \$0         \$0.00</td> <td>FA         4         \$698,402.60         4.63%         0         \$0.00         NA         0           CTX MORTGAGE COMPANY, LLC         5         \$1,008,855.58         6.69%         0         \$0.00         NA         0           ESB MORTGAGE COMPANY         1         \$255,000.00         1.69%         0         \$0.00         NA         0           FIRST MORTGAGE COMPANY, LLC.         2         \$512,758.93         3.4%         0         \$0.00         NA         0           INTERNATIONAL BANK OF         1         \$262,268.40         1.74%         0         \$0.00         NA         0           COMMERCE         1         \$262,268.40         1.74%         0         \$0.00         NA         0           COMMERCE         1         \$150,000.00         0.99%         0         \$0.00         NA         0           OMNTAMERICAN BANK         1         \$294,033.13         1.95%         0         \$0.00         NA         0           TB-THE INDEPENDENT         1         \$306,0708.71         2.03%         0         \$0.00         NA         0           MARERSBANK         1         \$3,306,057.23         21.92%         0         \$0.00         NA         0</td>	FA         4         \$698,402.60         4.63%           CTX MORTGAGE COMPANY, LLC         5         \$1,008,855.58         6.69%           ESB MORTGAGE COMPANY         1         \$2255,000.00         1.69%           FIRST MORTGAGE COMPANY, LLC.         2         \$512,758.93         3.4%           INTERNATIONAL BANK OF         1         \$262,268.40         1.74%           COMMERCE         1         \$262,268.40         1.74%           NATIONSTAR MORTGAGE, LLC/DBACHAMPION         1         \$150,000.00         0.99%           MORTGAGE COMPANY         1         \$150,000.00         0.99%           MORTGAGE COMPANY         1         \$150,000.00         0.99%           MORTGAGE COMPANY         1         \$150,000.00         0.99%           MORTGAGE COMPANY         1         \$294,033.13         1.95%           TEXAS DOW EMPLOYEES CREDIT         24         \$4,483,367.85         29.73%           UNION         1         \$306,708.71         2.03%           MAKERSBANK         1         \$306,708.71         2.03%           Unavailable         14         \$3,306,057.23         21.92%           MAREICAN SB         1         \$180,000.00         0.08%           ADDISON AVENUE FED	FA         4         \$698,402.60         4.63%         0           CTX MORTGAGE COMPANY, LLC         5         \$1,008,855.58         6.69%         0           ESB MORTGAGE COMPANY         1         \$255,000.00         1.69%         0           FIRST MORTGAGE COMPANY, LLC.         2         \$512,758.93         3.4%         0           INTERNATIONAL BANK OF COMMERCE         1         \$262,268.40         1.74%         0           NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE         1         \$150,000.00         0.99%         0           OMNIAMERICAN BANK         1         \$294,033.13         1.95%         0           TEXAS DOW EMPLOYEES CREDIT UNION         24         \$4,483,367.85         29.73%         0           TIB-THE INDEPENDENT         1         \$306,708.71         2.03%         0           UniON         72         \$15,079,187.14         100%         0           ABBEVILLE BUILDING AND LOAN, SSB         1         \$305,922.05         0.13%         0           ALASKA USA FEDERAL CREDIT UNION         6         \$1,611,613.65         0.7%         0           ALLSKA USA FEDERAL CREDIT         6         \$1,611,613.65         0.7%         0           ALLY BANK         6         \$1,23	FA         4         \$698,402.60         4.63%         0         \$0.00           CTX MORTGAGE COMPANY, LLC         5         \$1,008,855.58         6.69%         0         \$0.00           ESB MORTGAGE COMPANY, LLC.         2         \$255,000.00         1.69%         0         \$0.00           FRST MORTGAGE COMPANY, LLC.         2         \$512,758.93         3.4%         0         \$0.00           INTERNATIONAL BANK OF         1         \$262,268.40         1.74%         0         \$0.00           COMMERCE         0         0         \$0.00         0.99%         0         \$0.00           NATIONSTAR MORTGAGE COMPANY         1         \$150,000.00         0.99%         0         \$0.00           MORTGAGE COMPANY         1         \$150,000.00         0.99%         0         \$0.00           MORTGAGE COMPANY         1         \$150,000.00         0.99%         0         \$0.00           MORTGAGE COMPANY         1         \$294,033.13         1.95%         0         \$0.00           MORTGAGE COMPANY         24         \$4,483,367.85         29.73%         0         \$0.00           UNION         1         \$306,708.71         2.03%         0         \$0.00	FA         4         \$598,402.60         4.63%         0         \$50.00         NA           CTX MORTGAGE COMPANY, LLC         5         \$1,008,855.58         6.69%         0         \$0.00         NA           ESB MORTGAGE COMPANY         1         \$255,000.00         1.69%         0         \$0.00         NA           FIRST MORTGAGE COMPANY         1         \$255,000.00         1.69%         0         \$0.00         NA           INTERNATIONAL BANK OF         1         \$262,268.40         1.74%         0         \$0.00         NA           COMPANY         1         \$262,268.40         1.74%         0         \$0.00         NA           NATIONSTAR MORTGAGE COMPANY         1         \$150,000.00         0.99%         0         \$0.00         NA           DMNIAMERICAN BANK         1         \$294,033.13         1.95%         0         \$0.00         NA           ITEXAS DOW EMPLOYEES CREDIT         24         \$4,483,367.85         29.73%         0         \$0.00         NA           Unavailable         14         \$3,306,057.23         21.92%         0         \$0.00         NA           ABBEVILLE         1         \$180,000.00         0.08%         \$0         \$0.00	FA         4         \$698,402.60         4.63%         0         \$0.00         NA         0           CTX MORTGAGE COMPANY, LLC         5         \$1,008,855.58         6.69%         0         \$0.00         NA         0           ESB MORTGAGE COMPANY         1         \$255,000.00         1.69%         0         \$0.00         NA         0           FIRST MORTGAGE COMPANY, LLC.         2         \$512,758.93         3.4%         0         \$0.00         NA         0           INTERNATIONAL BANK OF         1         \$262,268.40         1.74%         0         \$0.00         NA         0           COMMERCE         1         \$262,268.40         1.74%         0         \$0.00         NA         0           COMMERCE         1         \$150,000.00         0.99%         0         \$0.00         NA         0           OMNTAMERICAN BANK         1         \$294,033.13         1.95%         0         \$0.00         NA         0           TB-THE INDEPENDENT         1         \$306,0708.71         2.03%         0         \$0.00         NA         0           MARERSBANK         1         \$3,306,057.23         21.92%         0         \$0.00         NA         0

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 AMERICAN SAVINGS BANK, F.S.B.	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	2	\$410,823.69	0.18%	0	\$0.00	NA	0	\$
 ARIZONA STATE CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	27	\$5,909,237.83	2.57%	1	\$343,328.36	NA	0	\$
 AURORA FINANCIAL GROUP INC.	1	\$416,632.09	0.18%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$693,791.08	0.3%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$509,304.70	0.22%	0	\$0.00	NA	0	\$
 BANK OF AMERICA NA	11	\$2,594,914.12	1.13%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$500,170.75	0.22%	0	\$0.00	NA	0	\$
BANKERS FINANCIAL GROUP INC.	1	\$191,830.60	0.08%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$192,725.61	0.08%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$289,423.97	0.13%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	6	\$1,658,650.94	0.72%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$160,651.06	0.07%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$634,396.02	0.28%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$361,800.00	0.16%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$331,289.42	0.14%	0	\$0.00	NA	0	
CHARTER BANK	1	\$173,842.70	0.08%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$184,828.65	0.08%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK FSB	1	\$310,330.68	0.14%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,180,545.99	0.95%	0	\$0.00	NA	0	\$
CHITTENDEN TRUST COMPANY	2	\$411,418.59	0.18%	0	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$271,442.67	0.12%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$171,836.80	0.07%	0	\$0.00	NA	0	\$

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	CITIZENS UNION SAVINGS BANK	8	\$1,843,069.68	0.8%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$440,591.55	0.19%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$346,900.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	4	\$981,170.07	0.43%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$239,248.66	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$192,829.72	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$162,799.07	0.07%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	88	\$21,643,304.37	9.43%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,586,075.90	1.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$850,000.00	0.37%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$773,019.99	0.34%	0	\$0.00	NA	0	\$
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$242,774.94	0.11%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,781.77	0.1%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,104,379.43	0.48%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	173	\$38,586,651.16	16.81%	1	\$177,337.77	NA	0	\$
	FIRST CENTURY BANK	1	\$166,849.03	0.07%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,849.13	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$336,962.75	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL	1	\$204,809.59	0.09%	0	\$0.00	NA	0	\$

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SAVINGS ASSOCIA LAKEWO									
FIRST FE SAVINGS CHAMPA URBANA	S BANK OF JGN	1	\$167,840.60	0.07%	0	\$0.00	NA	0	\$
FIRST FIN CREDIT U	NANCIAL UNION	2	\$375,536.82	0.16%	0	\$0.00	NA	0	\$
FIRST HA BANK	AWAIIAN	3	\$1,478,840.68	0.64%	0	\$0.00	NA	0	\$
FIRST HE FINANCL CORPORA	AL	1	\$149,857.67	0.07%	0	\$0.00	NA	0	\$
FIRST IN BANK	TERSTATE	3	\$893,563.69	0.39%	0	\$0.00	NA	0	\$
FIRST KE NATIONA		1	\$170,406.63	0.07%	0	\$0.00	NA	0	\$
FIRST ME MORTGA CORPORA	GE	1	\$176,540.25	0.08%	0	\$0.00	NA	0	\$
FIRST MC COMPAN	ORTGAGE IY, L.L.C.	5	\$1,009,235.00	0.44%	0	\$0.00	NA	0	\$
FIRST MC CORPORA	ORTGAGE ATION	2	\$546,495.78	0.24%	0	\$0.00	NA	0	\$
FIRST PL	ACE BANK 2	2	\$5,242,568.13	2.28%	1	\$198,316.24	NA	1	\$198,31
FIRST TE BANK NA ASSOCIA		4	\$926,284.44	0.4%	0	\$0.00	NA	0	\$
FIRSTBA RICO	NK PUERTO	6	\$1,444,606.67	0.63%	0	\$0.00	NA	0	\$
FORUM C UNION	CREDIT	1	\$159,900.00	0.07%	0	\$0.00	NA	0	\$
FREMON	T BANK 2	5	\$7,399,406.58	3.22%	0	\$0.00	NA	0	\$
FULTON	BANK	5	\$1,326,755.37	0.58%	0	\$0.00	NA	0	\$
GEORGIA CREDIT U		1	\$297,231.06	0.13%	0	\$0.00	NA	0	\$
GMAC BA	ANK	2	\$316,010.37	0.14%	0	\$0.00	NA	0	\$
GREATEI MORTGA SERVICE		3	\$724,668.82	0.32%	0	\$0.00	NA	0	\$
GUARAN SAVINGS		3	\$669,891.70	0.29%	0	\$0.00	NA	0	\$
GUILD M COMPAN	ORTGAGE IY	5	\$1,350,253.05	0.59%	1	\$169,210.77	NA	0	
HAMPDE	IN BANK	1	\$173,310.40	0.08%	0	\$0.00	NA	0	\$
HOME SA LOAN CO	AVINGS AND DMPANY 5	7	\$12,971,514.17	5.65%	0	\$0.00	NA	0	\$

HOMESTREET BANK	4	\$998,895.77	0.44%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$372,504.21	0.16%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	5	\$1,607,558.20	0.7%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	1	\$159,357.27	0.07%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,625,842.86	0.71%	0	\$0.00	NA	0	
KITSAP BANK	1	\$279,746.82	0.12%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$171,840.69	0.07%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$284,736.03	0.12%	0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$663,203.65	0.29%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$251,760.89	0.11%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$508,986.37	0.22%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$382,939.76	0.17%	0	\$0.00	NA	0	\$
MARBLEHEAD SAVINGS BANK	1	\$339,063.02	0.15%	0	\$0.00	NA	0	\$
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$473,779.40	0.21%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$191,717.91	0.08%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$416,000.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$343,673.60	0.15%	0	\$0.00	NA	0	\$
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$205,418.60	0.09%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$149,721.41	0.07%	0	\$0.00	NA	0	\$

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	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$375,845.41	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$175,833.01	0.08%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$517,735.46	0.23%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,501,615.82	0.65%	1	\$392,591.94	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$350,200.00	0.15%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,391.18	0.22%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$372,050.00	0.16%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$154,852.93	0.07%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	12	\$2,880,052.16	1.25%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$164,554.69	0.07%	1	\$161,953.23	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$151,859.21	0.07%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$694,228.29	0.3%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$247,200.00	0.11%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	2	\$662,407.65	0.29%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$485,492.68	0.21%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$406,414.01	0.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$288,735.21	0.13%	0	\$0.00	NA	0	\$
	PHILADELPHIA	1	\$165,842.49	0.07%	0	\$0.00	NA	0	\$

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FEDERAL CREDIT UNION								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,848.18	0.07%	0	\$0.00	NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$169,623.00	0.07%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$324,381.65	0.14%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$186,902.21	0.08%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	10	\$3,213,556.02	1.4%		\$0.00	NA		
ROCKLAND FEDERAL CREDIT UNION	3	\$656,085.46	0.29%	0	\$0.00	NA	0	\$
S&T BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$219,791.25	0.1%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$979,400.00	0.43%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,355,278.40	1.46%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$192,816.88	0.08%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	5	\$962,682.49	0.42%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$215,799.94	0.09%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	1	\$335,405.46	0.15%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	5	\$1,360,510.57	0.59%	0	\$0.00	NA	0	\$
TCSB MORTGAGE CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	9	\$2,588,163.51	1.13%	0	\$0.00	NA	0	\$
THE CONSTRUCTION LOAN COMPANY,	1	\$210,500.00	0.09%	0	\$0.00	NA	0	\$

INC. DBA MEMBER HOME LENDING SERVICES, INC.								
THE FIRST NATIONAL BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$324,736.00	0.14%	0	\$0.00	NA	0	\$
TOYOTA FEDERAL CREDIT UNION	1	\$155,655.70	0.07%	0	\$0.00	NA	0	\$
TRANSWEST CREDIT UNION	1	\$397,000.00	0.17%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$181,835.47	0.08%	0	\$0.00	NA	0	\$
UNITY BANK	2	\$536,084.10	0.23%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	4	\$843,108.00	0.37%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	6	\$1,036,761.05	0.45%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$167,105.00	0.07%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$804,039.02	0.35%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$231,785.12	0.1%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	2	\$659,373.76	0.29%	0	\$0.00	NA	0	\$
WAYNE BANK	24	\$5,077,633.73	2.21%	0	\$0.00	NA	0	\$
WESCOM CREDIT UNION	7	\$2,160,768.32	0.94%	0	\$0.00	NA	0	\$
WESTSTAR CREDIT UNION	11	\$2,309,338.81	1.01%	2	\$550,713.58	NA	0	\$
WESTSTAR MORTGAGE CORPORATION	1	\$358,764.42	0.16%	0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC.	7	\$1,335,917.68	0.58%	0	\$0.00	NA	0	\$

	Unavailable	145			-	\$285,344.66		0	-
Total	/	964	\$231,373,930.00	100%	10	\$2,503,494.83	<u> </u> '	1	\$198,31
<b>└───</b>		⊢−−−	<u>ا</u>	──'	<b> </b> _'	<u>        '</u>	<b> '</b>	$\square$	<b></b>
31412MKQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000.00	1.26%	0	) \$0.00	) NA	0	\$
	AMARILLO NATIONAL BANK	1	\$178,725.60	0.84%	<b>0</b>	\$0.00	) NA	0	\$
	AMERICAHOMEKEY, INC	1	\$259,551.02	1.21%	5 1	\$258,637.44	I NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,784,043.86	8.35%	<b>0</b>	\$0.00	) NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$819,860.54	3.84%	<b>0</b>	) \$0.00	) NA	0	\$
	CTX MORTGAGE COMPANY, LLC	20	\$5,202,962.50	24.35%	0	) \$0.00	) NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,051.96	1.27%	0	\$0.00	) NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,007,323.06	4.71%	0	\$0.00	) NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,672.21	0.75%	0	\$0.00	) NA	0	\$
	FIRST PLACE BANK	1	\$209,971.59	0.98%	0	\$0.00	) NA	0	) <b>4</b>
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,799.94	0.94%	0	\$0.00	) NA	0	9
	FULTON BANK	1	\$189,836.41	0.89%	0	\$0.00	) NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1							
	GUARDIAN CREDIT UNION	1	\$209,819.19	0.98%	0	) \$0.00	) NA	0	S
	GUILD MORTGAGE COMPANY	2							
	HOMESTREET BANK	<u> </u>	\$231,500.00	1.08%	0	) \$0.00	) NA	0	
	MARQUETTE BANK	1	\$280,000.00	1.31%	0	\$0.00	) NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$217,567.07	1.02%	0	\$0.00	) NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$287,526.46	5 1.35%	0	) \$0.00	) NA	0	,

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,000.00	1.21%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,625.00	0.87%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.88%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,739.92	0.91%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$1,236,264.51	5.79%	0	\$0.00	NA	. 0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$442,733.83	2.07%	0	\$0.00	NA	0	\$
	WESTSTAR CREDIT UNION	1	\$156,418.69	0.73%	0	\$0.00	NA	. 0	\$
	WILMINGTON TRUST COMPANY	1	\$176,000.00						Ŷ
	Unavailable	29	. , ,	1			NA		Ŷ
Total		96	\$21,529,725.00	100%	1	\$258,637.44	ī'	0	\$
		,	· · ·	<u>ا ا ا</u>	$\Box$	· · ·	í – '		i
31412MKR8	BANK OF AMERICA NA	1	\$338,996.60	3.7%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$413,250.00	4.52%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$344,717.20	3.77%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,580,281.11	17.27%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$489,600.00	5.35%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,874.67	1.66%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK,		\$262,000.00	2.86%	0	\$0.00	NA	0	\$
	A FEDERAL SAVINGS BANK	1	\$202,000.00				۱ 	Ц	۹
		1	\$334,800.00						
	SAVINGS BANK ULSTER SAVINGS	1 1 1							

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WAYNE BANK	1	\$157,663.37	1.72%	0	\$0.00	NA	0	\$
	Unavailable	12	\$4,081,884.95						\$
Total		28	\$9,152,710.22		0			0	\$
					Ľ'			$\Box$	
31412MKS6	ALLY BANK	1	\$153,776.93	1.05%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$149,586.03	1.02%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,059.74	1.16%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	1.06%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$159,862.24	1.09%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,868.10	1.07%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$335,515.56	2.3%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	4	\$641,750.21	4.39%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,824.51						
	EAST WEST BANK	1	\$165,267.86	1.13%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$485,168.39	3.32%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$152,997.73	1.05%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$164,288.43	1.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,856.34	1.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$155,250.00	1.06%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$158,067.08	1.08%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$309,873.98			+ • • • • •			+
	FULTON BANK	1	\$157,843.28	1.08%	0	\$0.00	NA	0	\$

GUARANTY BANK F.S.B.	1	\$170,070.47	1.16%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$151,872.30	1.04%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	13	\$2,088,732.67	14.29%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$152,217.65	1.04%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$814,359.54	5.57%	1	\$160,364.28	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$168,954.41	1.16%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$173,864.26	1.19%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,869.67	1.09%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$149,880.05	1.03%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,571.41	1.13%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$153,873.76	1.05%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	1	\$170,000.00	1.16%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$161,863.90	1.11%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$163,840.85	1.12%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	1	\$152,871.45	1.05%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$154,869.78	1.06%	0	\$0.00	NA	0	\$
WANIGAS CREDIT UNION	1	\$170,970.94	1.17%	0	\$0.00	NA	0	\$
WAYNE BANK	4	\$633,384.77	4.33%	0	\$0.00	NA	0	\$
WESCOM CREDIT UNION	1	\$167,067.15	1.14%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$167,500.00	1.15%	0	\$0.00	NA	0	\$
	F.S.B.GUARANTYSAVINGS BANKHOME SAVINGS ANDLOAN COMPANYHOMESTREET BANKMACHIAS SAVINGSBANKNATIONSTARMORTGAGE,LLC/DBACHAMPIONMORTGAGECOMPANYNORTHERN OHIOINVESTMENTCOMPANYORNL FEDERALCREDIT UNIONPHILADELPHIAFEDERAL CREDITUNIONSOVEREIGN BANK,A FEDERALSOVEREIGN BANK,A FEDERALSOVEREIGN BANK,A FEDERALSOVEREIGN BANK,A FEDERALSUNTRUSTMORTGAGECOMPANYUNIVERSALMORTGAGE INC.TOWNE MORTGAGECORPORATIONSUNTRUSTMORTGAGE INC.UNIVERSALMORTGAGE INC.UNIVERSALMORTGAGECORPORATIONWANIGAS CREDITUNIVERSITY &STATE EMPLOYEESCREDIT UNIONWANIGAS CREDITUNIONWAYNE BANKWESCOM CREDITUNIONWAYNE BANKWESCONSIN	F.S.B.1GUARANTY SAVINGS BANK1HOME SAVINGS AND LOAN COMPANY13HOMESTREET BANK1MACHIAS SAVINGS BANK1MACHIAS SAVINGS BANK1MACHIAS SAVINGS BANK1MACHIAS SAVINGS BANK1NATIONSTAR MORTGAGE, LLC/DBACHAMPION5MORTGAGE, COMPANY1NORTHERN OHIO INVESTMENT COMPANY1ORNL FEDERAL CREDIT UNION1PHILADELPHIA FEDERAL CREDIT UNION1SOMERSET TRUST COMPANY1SOVEREIGN BANK, A FEDERAL COMPANY1SOVEREIGN BANK, A FEDERAL COMPANY1SOVEREIGN BANK, A FEDERAL CORPORATION1SUNTRUST MORTGAGE COMPANY1MORTGAGE COMPANY1UNIVERSAL MORTGAGE COMPANY1UNIVERSAL MORTGAGE COMPANY1UNIVERSAL MORTGAGE COMPANY1UNIVERSITY & STATE EMPLOYEES CREDIT UNION1WANIGAS CREDIT UNION1WANIGAS CREDIT UNION1WANIGAS CREDIT UNION1WANNE BANK4WESCONSIN1WESTCONSIN1	F.S.B.1\$170,070.47GUARANTY SAVINGS BANK1\$151,872.30HOME SAVINGS AND LOAN COMPANY13\$2,088,732.67HOMESTREET BANK1\$160,000.00MACHIAS SAVINGS BANK1\$152,217.65NATIONSTAR MORTGAGE, LLC/DBACHAMPION5\$814,359.54MORTGAGE, COMPANY1\$168,954.41ORNL FEDERAL CREDIT UNION1\$168,954.41COMPANY1\$113,864.26PHILADELPHIA FEDERAL COMPANY1\$1158,869.67UNION1\$158,869.67UNION1\$1158,869.67UNION1\$1158,869.67UNION1\$1158,869.67UNION1\$1164,571.41SOMERSET TRUST COMPANY1\$1164,571.41SOVEREIGN BANK, A FEDERAL CORPORATION1\$164,571.41SUNTRUST MORTGAGE COMPANY1\$164,571.41SUNTRUST MORTGAGE COMPANY1\$161,863.90UNITY BANK1\$161,863.90UNITY BANK1\$161,863.90UNIVERSITY & STATE EMPLOYEES CORPORATION1\$154,869.78UNIVERSITY & STATE EMPLOYEES CREDIT UNION1\$167,007.94WANIGAS CREDIT UNION1\$167,067.15WESTCONSIN1\$167,067.15	F.S.B.         1         \$170,070.47         1.16%           GUARANTY SAVINGS BANK         1         \$151,872.30         1.04%           HOME SAVINGS AND LOAN COMPANY         13         \$2,088,732.67         14.29%           HOMESTREET BANK         1         \$160,000.00         1.09%           MACHIAS SAVINGS BANK         1         \$160,000.00         1.09%           MACHIAS SAVINGS BANK         1         \$152,217.65         1.04%           NATIONSTAR MORTGAGE, LLC/DBACHAMPION         5         \$814,359.54         5.57%           MORTGAGE, COMPANY         1         \$168,954.41         1.16%           ORNL FEDERAL CREDIT UNION         1         \$173,864.26         1.19%           PHILADELPHIA FEDERAL CREDIT         1         \$158,869.67         1.09%           ONNE FEDERAL COMPANY         1         \$149,880.05         1.03%           SOVEREIGN BANK, A FEDERAL         1         \$164,571.41         1.13%           SOVEREIGN BANK, A FEDERAL         1         \$164,571.41         1.13%           SOVEREIGN BANK, A FEDERAL         1         \$164,571.41         1.13%           SUNTRUST MORTGAGE         1         \$153,873.76         1.05%           CORPORATION         1         \$161,863.90	F.S.B.         1         \$170,070.47         1.16%         0           GUARANTY SAVINGS BANK         1         \$151,872.30         1.04%         0           HOME SAVINGS BANK         13         \$2,088,732.67         14.29%         0           HOME SAVINGS AND LOAN COMPANY         13         \$2,088,732.67         14.29%         0           MACHIAS SAVINGS BANK         1         \$160,000.00         1.09%         0           NATIONSTAR MORTGAGE         1         \$152,217.65         1.04%         0           NATIONSTAR MORTGAGE         5         \$814,359.54         5.57%         1           MORTGAGE         5         \$814,359.54         5.57%         1           COMPANY         1         \$168,954.41         1.16%         0           NORTHERN OHIO         1         \$173,864.26         1.19%         0           PHILADELPHIA         1         \$173,864.26         1.09%         0           VINION         1         \$149,880.05         1.03%         0           SOVEREIGN BANK,         1         \$164,571.41         1.13%         0           SOVEREIGN BANK,         1         \$164,571.41         1.13%         0           SOVEREIGN BANK,         <	F.S.B.         1         \$170.070.47         1.16%         0         \$0.00           GUARANTY SAVINGS BANK         1         \$151.872.30         1.04%         0         \$0.00           HOME SAVINGS AND LOAN COMPANY         13         \$2,088,732.67         14.29%         0         \$0.00           HOMESTREET BANK         1         \$160,000.00         1.09%         0         \$0.00           MACHIAS SAVINGS BANK         1         \$152,217.65         1.04%         0         \$0.00           NATIONSTAR MORTGAGE COMPANY         1         \$152,217.65         1.04%         0         \$0.00           NORTHERN OHIO INVESTMENT         1         \$168,954.41         1.16%         0         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$168,954.41         1.16%         0         \$0.00           ORNL FEDERAL CREDIT UNION         1         \$173,864.26         1.19%         0         \$0.00           SOMERSET TRUST COMPANY         1         \$164,571.41         1.13%         0         \$0.00           SOVEREIGN BANK, A FEDERAL         1         \$164,571.41         1.13%         0         \$0.00           SAVINGS BANK         1         \$164,571.41         1.13%         \$0.00         \$0.00<	F.S.B.         I         \$170,070,47         1.16%         0         \$0.00         NA           GUARANTY         1         \$151,872.30         1.04%         0         \$0.00         NA           HOME SAVINGS AND LOAN COMPANY         13         \$2,088,732.67         14.29%         0         \$0.00         NA           HOMESTREET BANK         1         \$160,000.00         1.09%         0         \$0.00         NA           MACHIAS SAVINGS BANK         1         \$152,217.65         1.04%         0         \$0.00         NA           NATIONSTAR         MORTGAGE         1         \$152,217.65         1.04%         0         \$0.00         NA           NATIONSTAR         MORTGAGE         5         \$814,359.54         5.57%         1         \$160,364.28         NA           MORTGAGE         1         \$173,864.26         1.19%         0         \$0.00         NA           CMPANY         1         \$168,954.41         1.16%         0         \$0.00         NA           ORNL FEDERAL         1         \$173,864.26         1.19%         0         \$0.00         NA           SOMERSET TRUST         1         \$149,880.05         1.03%         \$0.00         NA	F.S.B.         1         \$170,070.47         1.16%         0         \$0.00         NA         0           GUARANTY         1         \$151,872.30         1.04%         0         \$0.00         NA         0           HOME SAVINGS AND LOAN COMPANY         13         \$2,088,732.67         14.29%         0         \$0.00         NA         0           HOMESTREET BANK         1         \$160,000.00         1.09%         0         \$0.00         NA         0           MACHIAS SAVINGS         1         \$152,217.65         1.04%         0         \$0.00         NA         0           MATHONSTAR         1         \$152,217.65         1.04%         0         \$0.00         NA         0           NATIONSTAR         1         \$152,217.65         1.04%         0         \$0.00         NA         0           NORTHERN OHIO         1         \$153,873.64         5.57%         1         \$160,364.28         NA         0           ORNL FEDERAL         \$168,954.41         1.16%         0         \$0.00         NA         0           ORNL FEDERAL         1         \$173,864.26         1.19%         0         \$0.00         NA         0           SOMERSET TRU

	Unavailable	26	\$4,139,043.56	27.33%	0			0	5
Total		92	\$14,761,535.00	100%	1	\$160,364.28		0	
31412MKT4	BANCO SANTANDER PUERTO RICO	22	\$3,591,129.38	91.38%	0	\$0.00	NA	0	S
	BAXTER CREDIT UNION	1	\$90,174.18	2.29%	0	\$0.00	NA	0	5
	DORAL BANK	1	\$44,961.26	1.14%	0	\$0.00	NA	0	5
	FIRSTBANK PUERTO RICO	1	\$103,820.42	2.64%	0	\$0.00	NA	0	S
	Unavailable	1	\$99,661.05	2.55%	0	\$0.00	NA	0	
Total		26	\$3,929,746.29	100%	0	\$0.00		0	9
31412MKU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	0.45%	0	\$0.00	NA	0	S
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,037,368.77	1.5%	0	\$0.00	NA	0	S
	AMERICAHOMEKEY, INC	2	\$534,068.32	0.77%	0	\$0.00	NA	0	S
	AMERICAN BANK & TRUST CO., INC.	2	\$402,000.00	0.58%	0	\$0.00	NA	0	5
	AMERICAN FIRST CREDIT UNION	13	\$3,696,736.12	5.35%	1	\$302,784.21	NA	1	\$302,78
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,133,944.49	1.64%	0	\$0.00	NA	0	S
	ANCHORBANK FSB	1	\$176,906.98	0.26%	0	\$0.00	NA	0	5
	ASSOCIATED BANK, NA	1	\$223,250.00	0.32%	0	\$0.00	NA	0	S
	ASSOCIATED CREDIT UNION	1	\$186,996.59	0.27%	0	\$0.00	NA	0	S
	BANK OF AMERICA NA	3	\$681,635.44	0.99%	0	\$0.00	NA	0	S
	BANKUNITED, FEDERAL SAVINGS BANK	20	\$5,055,372.76	7.32%	0	\$0.00	NA	0	S
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$208,400.00	0.3%	0	\$0.00	NA	0	S
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$689,428.14	1%	1	\$263,588.43	NA	0	•
	CHITTENDEN TRUST COMPANY	2	\$383,435.81	0.55%	0	\$0.00	NA	0	e c
		1	\$213,300.00	0.31%	0	\$0.00	NA	0	,

CITIZENS FIRST WHOLESALE MORTGAGE								
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$414,945.52	0.6%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	2	\$383,889.00	0.56%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$266,164.25	0.39%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$265,987.12	0.38%	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY, LLC	18	\$4,817,912.42	6.97%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$266,086.72	0.39%	1	\$69,709.07	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$741,221.12	1.07%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$236,000.00	0.34%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$266,453.35	0.39%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$239,793.36	0.35%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	16	\$4,093,089.30	5.92%	1	\$192,145.49	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$271,250.42	0.39%	0	\$0.00	NA	0	\$
FIRST FLORIDA FUNDING CORPORATION	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$188,645.23	0.27%	1	\$187,697.49	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$414,436.53	0.6%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$245,803.28	0.36%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,933,694.73	4.25%	1	\$201,718.95			
FIRSTBANK PUERTO RICO	2	\$410,709.15	0.59%	0	\$0.00	NA	0	\$

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FREMONT BANK	5	\$1,343,513.06	1.94%	0	\$0.00			
FULTON BANK	2	\$399,670.01	0.58%	0	\$0.00	NA		
GMAC BANK	1	\$204,332.38	0.3%	0	\$0.00	NA	0	5
GOLDEN FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA	0	9
HAYHURST MORTGAGE, INC.	1	\$386,750.00	0.56%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	12	\$2,865,860.85	4.15%	0	\$0.00	NA		
HOMESTREET BANK	1	\$417,000.00	0.6%	1	\$414,443.95	NA	0	9
LYONS MORTGAGE SERVICES, INC.	1	\$213,700.00	0.31%	0	\$0.00	NA	0	9
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,590.27	0.29%	0	\$0.00	NA	0	9
MORTGAGE MARKETS, LLC	1	\$323,721.04	0.47%	0	\$0.00	NA	0	9
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,390,777.65	2.01%	0	\$0.00	NA	0	g
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$360,000.00	0.52%	0	\$0.00	NA	0	9
NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	0	9
OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	4	\$1,215,934.36	1.76%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$275,523.40	0.4%	0	\$0.00	NA	0	5
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,427,725.94	2.07%	1	\$345,723.31	NA	0	9
STANDARD MORTGAGE CORPORATION	1	\$277,272.54	0.4%	0	\$0.00	NA	0	9
SUNTRUST MORTGAGE INC.	8	\$2,249,878.47	3.26%	0	\$0.00	NA	0	9
TIERONE BANK	1	\$262,000.00	0.38%	0	\$0.00	NA	0	<u> </u>
TRANSWEST CREDIT UNION	2	\$387,833.65	0.56%	0	\$0.00	NA	0	

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	UNIVERSAL MORTGAGE CORPORATION	2	\$490,842.26	0.71%	0	\$0.00	NA	0	\$
	WAYNE BANK	9	\$1,986,312.33	2.87%	0	\$0.00	NA	0	\$
	WESTSTAR CREDIT UNION	3	\$671,742.74	0.97%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$193,633.15	0.28%	0	\$0.00	NA	0	\$
	Unavailable	70			1	\$205,294.22	NA	0	\$
Total		269	\$69,284,855.00	100%	9	\$2,183,105.12		1	\$302,78
31412MKV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,000.00	0.93%	0	\$0.00	NA	0	\$
	1ST SOURCE BANK	1	\$53,332.18	0.37%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$363,907.89	2.5%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$264,689.31	1.82%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$574,445.02	3.94%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$226,506.13	1.56%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$83,936.08	0.58%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$135,893.91	0.93%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$60,140.00	0.41%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$305,058.10	2.09%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,897.03	0.91%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$140,400.00	0.96%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$891,217.64	6.12%	1	\$113,504.96	NA	0	\$
	FULTON BANK	1	\$58,956.21	0.4%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$57,000.00	0.39%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,740.09	0.53%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$74,894.38	0.51%	1	\$73,111.62	NA	1	\$73,11
		1	\$47,340.35	0.33%	0	\$0.00	NA	0	\$

	IMPAC FUNDING CORPORATION								
F	MORTGAGE CENTER, LLC	4	\$449,732.00	3.09%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$945,021.73	6.49%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$110,870.54	0.76%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,921.99	0.69%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,926.67	1.03%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$417,095.58	2.86%	0	\$0.00	NA	0	\$
	THUNDER BANK	2	\$131,476.28	0.9%	0	\$0.00	NA	0	\$
	Unavailable	85			-	\$204,686.77			
Total		148	\$14,563,587.80	100%	4	\$391,303.35		1	\$73,11
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31412MKW7	AMERICAN FIRST CREDIT UNION	2							Ŷ
L	CENTRUE BANK	1	\$66,194.89	0.75%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$211,842.84	2.41%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,361,356.66	38.24%	1	\$52,343.76	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$82,435.64	0.94%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$92,281.58	1.05%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	26	\$2,065,379.74	23.49%	1	\$85,516.81	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$37,971.80	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$143,845.88	1.64%	0	\$0.00	NA	0	\$

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Ļ	SERVICES	<b></b>		J	$\vdash'$	<b>↓</b> '	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	$\vdash$	<b> </b>
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$252,810.46	2.88%	0	\$0.00	NA	0	\$
Ĺ	PHH MORTGAGE CORPORATION	1	\$129,383.54	1.47%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,008.79	1.23%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$31,475.42	0.36%	0	\$0.00	NA	0	
Ļ	WAYNE BANK	1	\$64,056.43	0.73%	0	\$0.00	NA	0	\$
Ļ	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,036.13						
·	Unavailable	17	\$1,681,397.05		1 1				
Total		98	\$8,791,209.46	100%	2	\$137,860.57	<b>↓</b> ′	0	\$
31412MKX5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,228.03						
F	EAST WEST BANK	1	\$143,418.24	1	1		1 1		
F	EVERBANK	1	\$157,578.11	1.67%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$476,230.26	5.04%	0	\$0.00	NA	0	\$
Ļ	FIRST MORTGAGE CORPORATION	1	\$163,872.06	1.73%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$314,860.80						
Ļ	FULTON BANK	1	\$153,600.00	1.62%	0	\$0.00	NA	0	\$
Ļ	GATEWAY BANK, F.S.B.	1	\$172,282.21	1.82%	1	\$171,480.92	NA	0	\$
Ļ	HOME SAVINGS AND LOAN COMPANY	2	\$307,765.47	3.25%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$798,081.67	8.44%			NA	0	\$
	Unavailable	41	\$6,603,461.34				1 1		
Total		59	\$9,455,378.19	100%	1	\$171,480.92	<b>└──</b> ′	0	\$
		<u> </u>			Ļ	<u> </u>	<u> </u>	Ļ	L
31412MKY3		1	\$342,745.44	8.41%	0	\$0.00	NA	0	\$

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,252,425.89	30.73%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$524,590.44					+	·
	Unavailable	7	\$1,955,419.45	1	1 1				Ŷ
Total		12	\$4,075,181.22	100%	0	\$0.00	<u> </u>	0	\$
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31412MKZ0	FIFTH THIRD - DEDICATED CHANNEL	1	\$362,891.73	9.15%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$249,900.00	6.3%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$214,002.22	5.4%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,087.92			\$0.00	NA	0	Ť
	Unavailable	12	\$2,844,323.77	71.73%	$\begin{bmatrix} 1 \end{bmatrix}$	\$230,389.98	NA	0	
Total		16	\$3,965,205.64	100%		\$230,389.98	<u> </u>	0	\$
			J	<u> </u>	<u>ب</u>	<u>ر ا</u>	<u> </u>	<u></u>	<u> </u>
31412ML22	ARVEST MORTGAGE COMPANY	6	\$603,422.97	11.88%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$94,912.01	1.87%	0	\$0.00	NA	0	) \$
	FIRST NATIONAL BANK OF OMAHA	1	\$99,855.16	1.97%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	4							
	GMAC BANK	1	\$97,509.60	1.92%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$92,821.95	1.83%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$479,513.75	9.44%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$702,580.53	13.83%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$96,447.00	1.9%	0	\$0.00	NA	0	) \$
	SA MORTGAGE SERVICES, LLC	2	\$194,571.74	3.83%	0	\$0.00	NA	0	) \$
	STAR FINANCIAL GROUP, INC.	5	\$493,136.87	9.71%	0	\$0.00	NA	0	) \$
	Unavailable	18	\$1,752,002.41	34.48%	0	\$0.00	NA	. 0	) \$

Total		52	\$5,079,598.14	100%	0	\$0.00		0	\$
		54	<i>\$3,077,370</i> .14	100 //	0	φ0.00		U	
31412ML30	ARVEST MORTGAGE COMPANY	6	\$801,102.72	9.09%	0	\$0.00	NA	0	93
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,889.94	1.31%	0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF OMAHA	1	\$137,469.44	1.56%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$277,125.49	3.14%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	4	\$507,556.81	5.76%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$495,156.39	5.62%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$1,413,269.45	16.03%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$256,060.00	2.9%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	6	\$785,376.07	8.91%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$127,878.55	1.45%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$140,875.60	1.6%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,757,645.48	42.63%	0	\$0.00	NA	0	\$
Total		68	\$8,815,405.94	100%	0	\$0.00		0	\$
31412ML48	ARVEST MORTGAGE COMPANY	1	\$220,790.30	2.22%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$609,216.35	6.13%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$181,032.18	1.82%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$170,099.79	1.71%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,562,154.40	15.71%	0	\$0.00	NA	0	<del>4</del> 1
	PHH MORTGAGE CORPORATION	16	\$3,932,125.20	39.54%	0	\$0.00	NA	0	4
	SA MORTGAGE SERVICES, LLC	7	\$1,380,591.16	13.88%	0	\$0.00	NA	0	<b>4</b> 1
	Unavailable	9	\$1,888,280.83	18.99%	0	\$0.00	NA	0	-
Total		44	\$9,944,290.21	100%	0	\$0.00		0	\$

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31412ML55	ARVEST MORTGAGE	3	\$544,900.00	2.55%	) <b>0</b>	) \$0.00	NA	. 0	\$
	COMPANY CIMARRON MORTGAGE COMPANY	1	\$186,835.02						
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,106,174.38	5.17%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$658,756.00	3.08%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$304,717.51	1.42%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	5							
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,959,910.00	9.16%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	33	\$7,053,718.24	32.95%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	4	\$1,099,438.00	5.14%	) 1	\$269,615.27	NA	0	\$
	SA MORTGAGE SERVICES, LLC	5	\$1,175,024.38	5.49%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$183,164.26	0.86%	0	\$0.00	NA	0	
	Unavailable	26	\$6,095,571.29	28.45%	0	\$0.00	NA	0	7
Total		95	\$21,407,764.95	100%	1	\$269,615.27	Ī'	0	\$
31412ML63	ARVEST MORTGAGE COMPANY	2	\$318,653.50	0.54%	· 0	\$0.00	NA	. 0	9
	BOTTOMLINE MORTGAGE, INC.	4	\$972,231.36	1.64%	3	\$\$707,133.83	NA	1	\$230,56
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$3,545,073.33	5.97%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF OMAHA	2	\$475,810.24	0.8%	· 0	\$0.00	NA	0	S
	FRANKLIN BANK, SSB	13	\$3,176,521.81	5.35%			NA	0	
	GMAC BANK	2	\$740,145.36	1.25%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	10	\$2,971,181.50	5%	) 1	\$381,846.17	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$208,020.82						
	NATIONAL CITY MORTGAGE	43	\$10,821,070.36	18.22%	0	\$0.00	NA	0	

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	COMPANY								
	PHH MORTGAGE CORPORATION	49	\$12,361,421.81	20.81%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	11	\$2,667,653.67	4.49%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$561,793.27	0.95%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$717,662.29	1.21%	0	\$0.00	NA	0	\$
	Unavailable	85	\$20,709,533.68	33.42%	1	\$399,824.94	NA	0	\$
Total		240	\$60,246,773.00	100%	5	\$1,488,804.94		1	\$230,56
31412ML71	ARVEST MORTGAGE COMPANY	64	\$8,245,255.20	12.23%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,391,221.79	2.06%	0	\$0.00	NA	0	\$
	GMAC BANK	2	\$560,958.85	0.83%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	62	\$14,444,705.93	21.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	200	\$39,716,357.60	58.9%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	5	\$751,121.45	1.11%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,431,181.18	3.32%	0	\$0.00	NA	0	\$
Total		351	\$67,630,802.00	100%	0	\$0.00		0	\$
31412ML89	ARVEST MORTGAGE COMPANY	17	\$1,007,408.35	18.81%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$138,167.72	2.58%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$80,566.02	1.5%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,051,858.47	38.3%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	29	\$1,780,917.68	33.25%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	1	\$59,781.17	1.12%	0	\$0.00	NA	0	\$
	Unavailable	4	\$237,954.43	4.44%	0	\$0.00	NA	0	\$
Total		85	\$5,356,653.84	100%	0	\$0.00		0	\$

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31412ML97	ARVEST MORTGAGE COMPANY	20	\$3,196,697.58	7.43%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,815,260.30	4.22%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	4	\$635,831.28	1.48%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	88	\$15,424,130.44	35.87%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	104	\$18,605,073.71	43.27%	1	\$223,614.76	NA	1	\$223,61
	SA MORTGAGE SERVICES, LLC	8	\$1,385,480.38	3.22%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,934,019.25	4.51%	0	\$0.00	NA	0	\$
Total		242	\$42,996,492.94	100%	1	\$223,614.76		1	\$223,61
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31412MLA4	ABACUS FEDERAL SAVINGS BANK	1	\$700,000.00	5.48%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$66,750.00	0.52%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$316,500.00	2.48%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$112,272.29	0.88%		•		0	\$
	ALPINE BANK OF ILLINOIS	1	\$69,548.00					0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$51,800.00	0.41%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$153,000.00	1.2%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$233,347.51	1.83%					\$
	AUBURNBANK	2	\$198,000.00	1.55%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$373,600.00						\$
	BANK FIRST NATIONAL	2	\$156,200.00				NA	0	\$
	BANKIOWA	1	\$134,000.00	1.05%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$81,400.00	0.64%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$88,000.00	0.69%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$401,400.00					0	\$
	CARROLLTON BANK	4	\$642,098.35	5.03%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$185,000.00	1.45%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$58,500.00	0.46%	0	\$0.00	NA	0	\$

CORTRUST BANK	1	\$218,750.00	1.71%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$240,427.55	1.88%	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY, LLC	2	\$387,498.74	3.04%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$94,000.00	0.74%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$90,831.40	0.71%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,525,871.89	11.95%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$128,200.00	1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,410.57	0.68%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$89,000.00	0.7%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$406,880.46	3.19%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.86%	0	\$0.00	NA	0	\$
GMAC BANK	1	\$260,346.35	2.04%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.86%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$89,992.75	0.71%	0	\$0.00	NA	0	\$
IOWA STATE BANK AND TRUST COMPANY	1	\$177,700.00	1.39%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$330,790.44	2.59%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$210,394.00	1.65%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$121,971.70	0.96%	0			0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,746.15	2.45%	0	\$0.00	NA	0	\$

		. ,						
	94	\$12,764,899.00	100%	0		1 17 1	0	
 CREDIT UNION Unavailable	5	\$465,943.86 \$389,000.00	3.65% 3.06%			NA NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN	2	\$285,000.00	2.23%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$95,000.00	0.74%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$86,100.00	0.67%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$94,300.00	0.74%	0	\$0.00	NA	0	
 THE CREDIT UNION OF ALABAMA FCU	1	\$64,000.00	0.5%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$464,524.74	3.64%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,350.00	1.47%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$59,613.61	0.47%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$49,817.91	0.39%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$172,474.54	1.35%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$351,363.73	2.75%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$61,500.00	0.48%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$93,883.25	0.74%	0	\$0.00	NA	0	
BANK OAK BANK	1	\$250,000.00	1.96%				0	
NEW SOUTH FEDERAL SAVINGS	1	\$124,195.01	0.97%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$135,000.00	1.06%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$152,604.20	1.2%	0	\$0.00	NA	0	

ABACUS FEDERAL SAVINGS BANK	1	\$44,836.85	0.31%	0	\$0.00	NA	0	\$
ABBEVILLE BUILDING AND LOAN, SSB	1	\$49,818.73	0.35%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	1	\$67,753.46	0.47%	0	\$0.00	NA	0	\$
ALPINE BANK OF ILLINOIS	1	\$79,717.81	0.56%	0	\$0.00			
ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$137,405.67	0.96%					Ψ
AMEGY MORTGAGE	1	\$66,308.72	0.46%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	3	\$147,967.87	1.04%	0	\$0.00	NA	0	\$
AMERICAN BANK	2	\$144,139.65	1.01%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$81,053.30	0.57%		\$0.00			\$
BANCORPSOUTH BANK	3	\$152,011.46	1.06%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$67,322.05	0.47%	-				
BANK MUTUAL	8	\$493,387.44	3.45%	0	\$0.00	NA	0	\$
BANK OF AMERICA NA	1	\$25,511.66						
BANK OF STANLY	2	\$123,500.00	0.86%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$55,801.21	0.39%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$67,300.00	0.47%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$45,831.47	0.32%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$58,786.10	0.41%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$40,000.00						
CARROLLTON BANK	2	\$159,400.00	1.12%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	11	\$704,750.22	4.93%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	2	\$110,370.97						
CENTRUE BANK	1	\$61,310.00	0.43%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$41,400.00					0	\$
	1	\$79,716.01	0.56%	0	\$0.00	NA	0	\$
	SAVINGS BANKABBEVILLEBUILDING ANDLOAN, SSBADVANTAGE BANKALPINE BANK OFILLINOISALTRA FEDERALCREDIT UNIONAMARILLONATIONAL BANKAMEGY MORTGAGEAMERICA FIRSTFEDERAL CREDITUNIONAMERICAN BANKBANKORPSOUTHBANK OF AMERICABANK OF AMERICANATIONALBANK OF AMERICABANK OF AMERICANATIONALBANK OF AMERICANATIONALBANK OF STANLYBANK FIRSTNATIONALBANK OF STANLYBANK OF STANLYBANK FIRSTNATIONALBANK OF STANLYBANK FINANCIALFSBBANKFINANCIALFSBBANKFINANCIALFSBBANKFINANCIALFSBBANKFINANCIALFSBBANKFINANCIALFSBBANKFINANCIALFSBBANKFINANCIALFSBBANKFINANCIALFSBBANKFINANCIALFSBBANKCOMPANYCREDIT UNIONBLACKHAWK STATEBANKCOMPANY THECOMPANYCENTRAL SAVINGSBANKCENTRAL SAVINGSBANKCENTRAL SAVINGSBANKCENTRAL SAVINGSBANKCENTRUE BANK	SAVINGS BANK1ABBEVILLE1BUILDING AND1LOAN, SSB1ADVANTAGE BANK1ALPINE BANK OF1ILLINOIS1ALTRA FEDERAL1CREDIT UNION2AMARILLO2NATIONAL BANK2AMERICA FIRST3FEDERAL CREDIT3UNION2AMERICAN BANK2AMERICAN FINANCE2HOUSE LARIBA2BANK FIRST1BANK OF AMERICA1BANK OF AMERICA1BANK OF STANLY2BANK OF STANLY2BANK OF STANLY2BANK OF STANLY1BLACKHAWK1COMMUNITY1CREDIT UNION1BLACKHAWK STATE1BANK2CENTRAL SAVINGS2CENTRAL SAVINGS2BANK2CENTRAL SAVINGS2CENTRAL SAVINGS2CENTRAL SAVINGS2CENTRUE BANK1CENTRUE BANK1 </td <td>SAVINGS BANK1\$44,836.85ABBEVILLEBUILDING AND1\$49,818.73LOAN, SSB1\$67,753.46ALPINE BANK OF1\$79,717.81ILLINOIS1\$79,717.81ALTRA FEDERAL1\$65,000.00CREDIT UNION2\$137,405.67AMARILLO2\$137,405.67AMEGY MORTGAGE1\$66,308.72AMERICA FIRST5FEDERAL CREDIT3\$147,967.87UNION3\$147,967.87UNION2\$137,405.67AMERICAN BANK2\$144,139.65AMERICAN BANK2\$144,139.65AMERICAN BANK2\$144,139.65AMERICAN BANK2\$144,139.65BANCORPSOUTH3\$152,011.46BANK1\$67,322.05NATIONAL8\$493,387.44BANK OF AMERICA1\$25,511.66BANK OF STANLY2\$123,500.00BANKFINANCIAL1\$67,300.00BANKFINANCIAL1\$67,300.00BLACKHAWK1\$67,300.00BLACKHAWK1\$45,831.47COMMUNITY1\$44,00.00CENTRAL11\$704,750.22COMPANY11\$61,310.00CENTRAL SAVINGS2\$110,370.97BANK1\$61,310.00CFCU COMMUNITY1\$41,400.00CENTRUE BANK1\$61,310.00CFU COMMUNITY1\$41,400.00CREDIT UNION1\$41,400.00<td>SAVINGS BANK         1         \$44,836.85         0.31%           ABBEVILLE         BUILDING AND         1         \$49,818.73         0.35%           LOAN, SSB         1         \$67,753.46         0.47%           ALPINE BANK OF         1         \$79,717.81         0.56%           ALTRA FEDERAL         1         \$65,000.00         0.46%           AMARILLO         2         \$137,405.67         0.96%           AMEGY MORTGAGE         1         \$66,308.72         0.46%           AMERICA FIRST         3         \$147,967.87         1.04%           UNION         3         \$147,967.87         1.04%           UNION         4         \$144,139.65         1.01%           AMERICA FIRST         3         \$152,011.46         1.06%           BANK FIRST         1         \$67,322.05         0.47%           BANK FIRST         1         \$67,322.05         0.47%           BANK OF AMERICA         1         \$25,511.66         0.18%           BANK OF AMERICA         1         \$25,501.21         0.39%           BANK FINANCIAL         1         \$67,300.00         0.47%           BANK OF AMERICA         1         \$67,300.00         0.47%     <!--</td--><td>SAVINGS BANK         1         S44,836.85         0.31%         0           ABBEVILLE         BUILDING AND         1         \$49,818.73         0.35%         0           ADVANTAGE BANK         1         \$67,753.46         0.47%         0           ALPINE BANK OF         1         \$79,717.81         0.56%         0           ALTRA FEDERAL         1         \$65,000.00         0.46%         0           AMARILLO         2         \$137,405.67         0.96%         0           AMEGY MORTGAGE         1         \$66,308.72         0.46%         0           AMERICA FIRST         5         1.04%         0         0           FEDERAL CREDIT         3         \$147,967.87         1.04%         0           AMERICAN FINANCE         2         \$81,053.30         0.57%         0           AMERICAN FINANCE         2         \$81,053.30         0.57%         0           BANK FIRST         1         \$67,322.05         0.47%         0           BANK FIRST         1         \$25,511.66         0.18%         0           BANK FIRAT         1         \$25,801.21         0.39%         0           BANK FIRAT         1         \$45,831.47</td><td>SAVINGS BANK         1         S44,836.85         0.31%         0         \$000           ABBEVILLE         BUILDING AND         1         \$49,818.73         0.35%         0         \$0.00           ADVANTAGE BANK         1         \$67,753.46         0.47%         0         \$0.00           ALPINE BANK OF         1         \$79,717.81         0.56%         0         \$0.00           ALTRA FEDERAL         1         \$65,000.00         0.46%         0         \$0.00           AMARILLO         2         \$137,405.67         0.96%         0         \$0.00           AMERICA FIRST         1         \$66,308.72         0.46%         0         \$0.00           AMERICA RIRST         1         \$147,967.87         1.04%         0         \$0.00           AMERICAN BANK         2         \$144,139.65         1.01%         0         \$0.00           AMERICAN BANK         2         \$144,139.65         1.01%         0         \$0.00           AMERICAN FINANCE         2         \$81,053.30         0.57%         0         \$0.00           BANK FIRST         1         \$67,322.05         0.47%         0         \$0.00           BANK FIRST         1         \$25,511</td><td>SAVINGS BANK         1         \$44,836.85         0.31%         0         \$0.00         NA           ABBEVILLE         BUILDING AND         1         \$49,818.73         0.35%         0         \$0.00         NA           ADVANTAGE BANK         1         \$67,753.46         0.47%         0         \$0.00         NA           ALPINE BANK OF         1         \$79,717.81         0.56%         0         \$0.00         NA           ALTRA FEDERAL         1         \$65,000.00         0.46%         0         \$0.00         NA           AMARILLO         2         \$137,405.67         0.96%         0         \$0.00         NA           AMEGY MORTGAGE         1         \$66,308.72         0.46%         0         \$0.00         NA           AMERICA FIRST         3         \$147,967.87         1.04%         0         \$0.00         NA           AMERICAN BANK         2         \$144,139.65         1.01%         \$0         \$0.00         NA           AMERICAN BANK         2         \$144,139.65         1.01%         \$0         \$0.00         NA           BANKORPSOUTH         3         \$152,011.46         1.06%         \$0         \$0.00         NA</td><td>SAVINGS BANK         1         \$44,356.35         0.31%         0         \$0.00         NA         0           ABBEVILLE         BUILDING AND         1         \$49,818.73         0.35%         0         \$0.00         NA         0           ADVANTAGE BANK         1         \$67,753.46         0.47%         0         \$0.00         NA         0           ALPINE BANK OF         1         \$79,717.81         0.56%         0         \$0.00         NA         0           ALTRA FEDERAL         1         \$65,000.00         0.46%         0         \$0.00         NA         0           AMARILLO         2         \$137,405.67         0.96%         0         \$0.00         NA         0           AMERICA FIRST         FEDERAL CREDIT         3         \$147,967.87         1.04%         0         \$0.00         NA         0           AMERICAN FINANCE         2         \$81,053.30         0.57%         0         \$0.00         NA         0           BANK FIRST         3         \$152,011.46         1.06%         \$0         \$0.00         NA         0           BANK OF AMERICA         1         \$25,511.66         0.18%         \$0         \$0.00         NA</td></td></td>	SAVINGS BANK1\$44,836.85ABBEVILLEBUILDING AND1\$49,818.73LOAN, SSB1\$67,753.46ALPINE BANK OF1\$79,717.81ILLINOIS1\$79,717.81ALTRA FEDERAL1\$65,000.00CREDIT UNION2\$137,405.67AMARILLO2\$137,405.67AMEGY MORTGAGE1\$66,308.72AMERICA FIRST5FEDERAL CREDIT3\$147,967.87UNION3\$147,967.87UNION2\$137,405.67AMERICAN BANK2\$144,139.65AMERICAN BANK2\$144,139.65AMERICAN BANK2\$144,139.65AMERICAN BANK2\$144,139.65BANCORPSOUTH3\$152,011.46BANK1\$67,322.05NATIONAL8\$493,387.44BANK OF AMERICA1\$25,511.66BANK OF STANLY2\$123,500.00BANKFINANCIAL1\$67,300.00BANKFINANCIAL1\$67,300.00BLACKHAWK1\$67,300.00BLACKHAWK1\$45,831.47COMMUNITY1\$44,00.00CENTRAL11\$704,750.22COMPANY11\$61,310.00CENTRAL SAVINGS2\$110,370.97BANK1\$61,310.00CFCU COMMUNITY1\$41,400.00CENTRUE BANK1\$61,310.00CFU COMMUNITY1\$41,400.00CREDIT UNION1\$41,400.00 <td>SAVINGS BANK         1         \$44,836.85         0.31%           ABBEVILLE         BUILDING AND         1         \$49,818.73         0.35%           LOAN, SSB         1         \$67,753.46         0.47%           ALPINE BANK OF         1         \$79,717.81         0.56%           ALTRA FEDERAL         1         \$65,000.00         0.46%           AMARILLO         2         \$137,405.67         0.96%           AMEGY MORTGAGE         1         \$66,308.72         0.46%           AMERICA FIRST         3         \$147,967.87         1.04%           UNION         3         \$147,967.87         1.04%           UNION         4         \$144,139.65         1.01%           AMERICA FIRST         3         \$152,011.46         1.06%           BANK FIRST         1         \$67,322.05         0.47%           BANK FIRST         1         \$67,322.05         0.47%           BANK OF AMERICA         1         \$25,511.66         0.18%           BANK OF AMERICA         1         \$25,501.21         0.39%           BANK FINANCIAL         1         \$67,300.00         0.47%           BANK OF AMERICA         1         \$67,300.00         0.47%     <!--</td--><td>SAVINGS BANK         1         S44,836.85         0.31%         0           ABBEVILLE         BUILDING AND         1         \$49,818.73         0.35%         0           ADVANTAGE BANK         1         \$67,753.46         0.47%         0           ALPINE BANK OF         1         \$79,717.81         0.56%         0           ALTRA FEDERAL         1         \$65,000.00         0.46%         0           AMARILLO         2         \$137,405.67         0.96%         0           AMEGY MORTGAGE         1         \$66,308.72         0.46%         0           AMERICA FIRST         5         1.04%         0         0           FEDERAL CREDIT         3         \$147,967.87         1.04%         0           AMERICAN FINANCE         2         \$81,053.30         0.57%         0           AMERICAN FINANCE         2         \$81,053.30         0.57%         0           BANK FIRST         1         \$67,322.05         0.47%         0           BANK FIRST         1         \$25,511.66         0.18%         0           BANK FIRAT         1         \$25,801.21         0.39%         0           BANK FIRAT         1         \$45,831.47</td><td>SAVINGS BANK         1         S44,836.85         0.31%         0         \$000           ABBEVILLE         BUILDING AND         1         \$49,818.73         0.35%         0         \$0.00           ADVANTAGE BANK         1         \$67,753.46         0.47%         0         \$0.00           ALPINE BANK OF         1         \$79,717.81         0.56%         0         \$0.00           ALTRA FEDERAL         1         \$65,000.00         0.46%         0         \$0.00           AMARILLO         2         \$137,405.67         0.96%         0         \$0.00           AMERICA FIRST         1         \$66,308.72         0.46%         0         \$0.00           AMERICA RIRST         1         \$147,967.87         1.04%         0         \$0.00           AMERICAN BANK         2         \$144,139.65         1.01%         0         \$0.00           AMERICAN BANK         2         \$144,139.65         1.01%         0         \$0.00           AMERICAN FINANCE         2         \$81,053.30         0.57%         0         \$0.00           BANK FIRST         1         \$67,322.05         0.47%         0         \$0.00           BANK FIRST         1         \$25,511</td><td>SAVINGS BANK         1         \$44,836.85         0.31%         0         \$0.00         NA           ABBEVILLE         BUILDING AND         1         \$49,818.73         0.35%         0         \$0.00         NA           ADVANTAGE BANK         1         \$67,753.46         0.47%         0         \$0.00         NA           ALPINE BANK OF         1         \$79,717.81         0.56%         0         \$0.00         NA           ALTRA FEDERAL         1         \$65,000.00         0.46%         0         \$0.00         NA           AMARILLO         2         \$137,405.67         0.96%         0         \$0.00         NA           AMEGY MORTGAGE         1         \$66,308.72         0.46%         0         \$0.00         NA           AMERICA FIRST         3         \$147,967.87         1.04%         0         \$0.00         NA           AMERICAN BANK         2         \$144,139.65         1.01%         \$0         \$0.00         NA           AMERICAN BANK         2         \$144,139.65         1.01%         \$0         \$0.00         NA           BANKORPSOUTH         3         \$152,011.46         1.06%         \$0         \$0.00         NA</td><td>SAVINGS BANK         1         \$44,356.35         0.31%         0         \$0.00         NA         0           ABBEVILLE         BUILDING AND         1         \$49,818.73         0.35%         0         \$0.00         NA         0           ADVANTAGE BANK         1         \$67,753.46         0.47%         0         \$0.00         NA         0           ALPINE BANK OF         1         \$79,717.81         0.56%         0         \$0.00         NA         0           ALTRA FEDERAL         1         \$65,000.00         0.46%         0         \$0.00         NA         0           AMARILLO         2         \$137,405.67         0.96%         0         \$0.00         NA         0           AMERICA FIRST         FEDERAL CREDIT         3         \$147,967.87         1.04%         0         \$0.00         NA         0           AMERICAN FINANCE         2         \$81,053.30         0.57%         0         \$0.00         NA         0           BANK FIRST         3         \$152,011.46         1.06%         \$0         \$0.00         NA         0           BANK OF AMERICA         1         \$25,511.66         0.18%         \$0         \$0.00         NA</td></td>	SAVINGS BANK         1         \$44,836.85         0.31%           ABBEVILLE         BUILDING AND         1         \$49,818.73         0.35%           LOAN, SSB         1         \$67,753.46         0.47%           ALPINE BANK OF         1         \$79,717.81         0.56%           ALTRA FEDERAL         1         \$65,000.00         0.46%           AMARILLO         2         \$137,405.67         0.96%           AMEGY MORTGAGE         1         \$66,308.72         0.46%           AMERICA FIRST         3         \$147,967.87         1.04%           UNION         3         \$147,967.87         1.04%           UNION         4         \$144,139.65         1.01%           AMERICA FIRST         3         \$152,011.46         1.06%           BANK FIRST         1         \$67,322.05         0.47%           BANK FIRST         1         \$67,322.05         0.47%           BANK OF AMERICA         1         \$25,511.66         0.18%           BANK OF AMERICA         1         \$25,501.21         0.39%           BANK FINANCIAL         1         \$67,300.00         0.47%           BANK OF AMERICA         1         \$67,300.00         0.47% </td <td>SAVINGS BANK         1         S44,836.85         0.31%         0           ABBEVILLE         BUILDING AND         1         \$49,818.73         0.35%         0           ADVANTAGE BANK         1         \$67,753.46         0.47%         0           ALPINE BANK OF         1         \$79,717.81         0.56%         0           ALTRA FEDERAL         1         \$65,000.00         0.46%         0           AMARILLO         2         \$137,405.67         0.96%         0           AMEGY MORTGAGE         1         \$66,308.72         0.46%         0           AMERICA FIRST         5         1.04%         0         0           FEDERAL CREDIT         3         \$147,967.87         1.04%         0           AMERICAN FINANCE         2         \$81,053.30         0.57%         0           AMERICAN FINANCE         2         \$81,053.30         0.57%         0           BANK FIRST         1         \$67,322.05         0.47%         0           BANK FIRST         1         \$25,511.66         0.18%         0           BANK FIRAT         1         \$25,801.21         0.39%         0           BANK FIRAT         1         \$45,831.47</td> <td>SAVINGS BANK         1         S44,836.85         0.31%         0         \$000           ABBEVILLE         BUILDING AND         1         \$49,818.73         0.35%         0         \$0.00           ADVANTAGE BANK         1         \$67,753.46         0.47%         0         \$0.00           ALPINE BANK OF         1         \$79,717.81         0.56%         0         \$0.00           ALTRA FEDERAL         1         \$65,000.00         0.46%         0         \$0.00           AMARILLO         2         \$137,405.67         0.96%         0         \$0.00           AMERICA FIRST         1         \$66,308.72         0.46%         0         \$0.00           AMERICA RIRST         1         \$147,967.87         1.04%         0         \$0.00           AMERICAN BANK         2         \$144,139.65         1.01%         0         \$0.00           AMERICAN BANK         2         \$144,139.65         1.01%         0         \$0.00           AMERICAN FINANCE         2         \$81,053.30         0.57%         0         \$0.00           BANK FIRST         1         \$67,322.05         0.47%         0         \$0.00           BANK FIRST         1         \$25,511</td> <td>SAVINGS BANK         1         \$44,836.85         0.31%         0         \$0.00         NA           ABBEVILLE         BUILDING AND         1         \$49,818.73         0.35%         0         \$0.00         NA           ADVANTAGE BANK         1         \$67,753.46         0.47%         0         \$0.00         NA           ALPINE BANK OF         1         \$79,717.81         0.56%         0         \$0.00         NA           ALTRA FEDERAL         1         \$65,000.00         0.46%         0         \$0.00         NA           AMARILLO         2         \$137,405.67         0.96%         0         \$0.00         NA           AMEGY MORTGAGE         1         \$66,308.72         0.46%         0         \$0.00         NA           AMERICA FIRST         3         \$147,967.87         1.04%         0         \$0.00         NA           AMERICAN BANK         2         \$144,139.65         1.01%         \$0         \$0.00         NA           AMERICAN BANK         2         \$144,139.65         1.01%         \$0         \$0.00         NA           BANKORPSOUTH         3         \$152,011.46         1.06%         \$0         \$0.00         NA</td> <td>SAVINGS BANK         1         \$44,356.35         0.31%         0         \$0.00         NA         0           ABBEVILLE         BUILDING AND         1         \$49,818.73         0.35%         0         \$0.00         NA         0           ADVANTAGE BANK         1         \$67,753.46         0.47%         0         \$0.00         NA         0           ALPINE BANK OF         1         \$79,717.81         0.56%         0         \$0.00         NA         0           ALTRA FEDERAL         1         \$65,000.00         0.46%         0         \$0.00         NA         0           AMARILLO         2         \$137,405.67         0.96%         0         \$0.00         NA         0           AMERICA FIRST         FEDERAL CREDIT         3         \$147,967.87         1.04%         0         \$0.00         NA         0           AMERICAN FINANCE         2         \$81,053.30         0.57%         0         \$0.00         NA         0           BANK FIRST         3         \$152,011.46         1.06%         \$0         \$0.00         NA         0           BANK OF AMERICA         1         \$25,511.66         0.18%         \$0         \$0.00         NA</td>	SAVINGS BANK         1         S44,836.85         0.31%         0           ABBEVILLE         BUILDING AND         1         \$49,818.73         0.35%         0           ADVANTAGE BANK         1         \$67,753.46         0.47%         0           ALPINE BANK OF         1         \$79,717.81         0.56%         0           ALTRA FEDERAL         1         \$65,000.00         0.46%         0           AMARILLO         2         \$137,405.67         0.96%         0           AMEGY MORTGAGE         1         \$66,308.72         0.46%         0           AMERICA FIRST         5         1.04%         0         0           FEDERAL CREDIT         3         \$147,967.87         1.04%         0           AMERICAN FINANCE         2         \$81,053.30         0.57%         0           AMERICAN FINANCE         2         \$81,053.30         0.57%         0           BANK FIRST         1         \$67,322.05         0.47%         0           BANK FIRST         1         \$25,511.66         0.18%         0           BANK FIRAT         1         \$25,801.21         0.39%         0           BANK FIRAT         1         \$45,831.47	SAVINGS BANK         1         S44,836.85         0.31%         0         \$000           ABBEVILLE         BUILDING AND         1         \$49,818.73         0.35%         0         \$0.00           ADVANTAGE BANK         1         \$67,753.46         0.47%         0         \$0.00           ALPINE BANK OF         1         \$79,717.81         0.56%         0         \$0.00           ALTRA FEDERAL         1         \$65,000.00         0.46%         0         \$0.00           AMARILLO         2         \$137,405.67         0.96%         0         \$0.00           AMERICA FIRST         1         \$66,308.72         0.46%         0         \$0.00           AMERICA RIRST         1         \$147,967.87         1.04%         0         \$0.00           AMERICAN BANK         2         \$144,139.65         1.01%         0         \$0.00           AMERICAN BANK         2         \$144,139.65         1.01%         0         \$0.00           AMERICAN FINANCE         2         \$81,053.30         0.57%         0         \$0.00           BANK FIRST         1         \$67,322.05         0.47%         0         \$0.00           BANK FIRST         1         \$25,511	SAVINGS BANK         1         \$44,836.85         0.31%         0         \$0.00         NA           ABBEVILLE         BUILDING AND         1         \$49,818.73         0.35%         0         \$0.00         NA           ADVANTAGE BANK         1         \$67,753.46         0.47%         0         \$0.00         NA           ALPINE BANK OF         1         \$79,717.81         0.56%         0         \$0.00         NA           ALTRA FEDERAL         1         \$65,000.00         0.46%         0         \$0.00         NA           AMARILLO         2         \$137,405.67         0.96%         0         \$0.00         NA           AMEGY MORTGAGE         1         \$66,308.72         0.46%         0         \$0.00         NA           AMERICA FIRST         3         \$147,967.87         1.04%         0         \$0.00         NA           AMERICAN BANK         2         \$144,139.65         1.01%         \$0         \$0.00         NA           AMERICAN BANK         2         \$144,139.65         1.01%         \$0         \$0.00         NA           BANKORPSOUTH         3         \$152,011.46         1.06%         \$0         \$0.00         NA	SAVINGS BANK         1         \$44,356.35         0.31%         0         \$0.00         NA         0           ABBEVILLE         BUILDING AND         1         \$49,818.73         0.35%         0         \$0.00         NA         0           ADVANTAGE BANK         1         \$67,753.46         0.47%         0         \$0.00         NA         0           ALPINE BANK OF         1         \$79,717.81         0.56%         0         \$0.00         NA         0           ALTRA FEDERAL         1         \$65,000.00         0.46%         0         \$0.00         NA         0           AMARILLO         2         \$137,405.67         0.96%         0         \$0.00         NA         0           AMERICA FIRST         FEDERAL CREDIT         3         \$147,967.87         1.04%         0         \$0.00         NA         0           AMERICAN FINANCE         2         \$81,053.30         0.57%         0         \$0.00         NA         0           BANK FIRST         3         \$152,011.46         1.06%         \$0         \$0.00         NA         0           BANK OF AMERICA         1         \$25,511.66         0.18%         \$0         \$0.00         NA

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	CHEVY CHASE								
	BANK, FSB -								
	DEDICATED								
	CHANNEL CITIZENS EIDST	├──┤							
	CITIZENS FIRST NATIONAL BANK	5	\$350,643.58	2.45%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,716.58	0.55%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$51,600.00	0.36%	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,000.00	0.54%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$146,107.49	1.02%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$55,794.83	0.39%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	2	\$132,000.64	0.92%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$49,820.63	0.35%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$168,766.08	1.18%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	0.52%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$127,800.00	0.89%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	5	\$356,860.41	2.5%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	26	\$1,640,898.67	11.49%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	2	\$151,593.73	1.06%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$84,000.00	0.59%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,517.98	0.94%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$22,400.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$76,225.00	0.53%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK	2	\$143,930.00	1.01%	0	\$0.00	NA	0	\$
 FIRST NATIONAL BANK	1	\$41,849.32	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,210.00	1.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$120,846.13	0.85%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$130,435.22	0.91%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	1	\$73,230.71	0.51%	0	\$0.00	NA	0	\$
FREMONT BANK	7	\$507,340.00	3.55%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$155,692.24	1.09%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$79,217.79	0.55%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$37,850.00	0.26%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$49,820.47	0.35%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$66,000.00	0.46%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$59,000.00	0.41%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$30,388.26	0.21%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$57,000.00	0.4%		\$0.00			
INTERNATIONAL BANK OF COMMERCE	1	\$71,250.00	0.5%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$79,812.63	0.56%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$70,745.29	0.5%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$138,600.00	0.97%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$118,000.00	0.83%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$56,700.00	0.4%	0	\$0.00	NA	0	\$

MECHANICS SAVINGS BANK	1	\$78,150.00	0.55%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$106,561.18	0.75%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,420.18	0.35%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$47,500.00	0.33%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$61,300.00	0.43%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$49,816.81	0.35%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.53%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,000.00	1.6%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$135,538.99	0.95%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$140,984.79	0.99%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$49,651.61	0.35%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$53,000.00	0.37%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$129,158.19	0.9%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	3	\$90,328.20	0.63%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	2	\$111,096.94	0.78%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$43,840.47	0.31%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$66,800.00	0.47%	0	\$0.00	NA	0	\$
	SAVINGS BANKMERCHANTS BANK,NATIONALASSOCIATIONASSOCIATIONMERIWESTMORTGAGECOMPANY, LLCMID MINNESOTAFEDERAL CREDITUNIONMIDWESTCOMMUNITY BANKMIDWEST LOANSERVICES INC.MORTGAGECENTER, LLCMT. MCKINLEYBANKNATIONSTARMORTGAGE,LLC/DBACHAMPIONMORTGAGE,LLC/DBACHAMPIONMORTGAGE,COMPANYDATIONSTARMORTGAGE,LLC/DBACHAMPIONMORTGAGE,LLC/DBACHAMPIONMORTGAGECOMPANYDEDICATEDCOMPANY -DEDICATEDCHANNELNORTHWESTERNMORTGAGECOMPANY -DEDICATEDCHANNELNORTHWESTERNMORTGAGECOMPANYPREMIER SANKPRAIRIE STATEBANK & TRUSTPREMIER BANK OFJACKSONVILLEPROGRESSIVESAVINGS BANK FSBREGIONS BANK FSB	SAVINGS BANK1MERCHANTS BANK, NATIONAL2ASSOCIATION2ASSOCIATION1MERIWEST1MORTGAGE1COMPANY, LLC1MID MINNESOTA1FEDERAL CREDIT1UNION1MIDWEST1MIDWEST LOAN1SERVICES INC.1MORTGAGE1COMMUNITY BANK1MORTGAGE1CENTER, LLC1MORTGAGE,1COMPANY1NATIONSTAR1MORTGAGE,1LLC/DBACHAMPION1MORTGAGE,3COMPANY3NATIONWIDE3ADVANTAGE3MORTGAGE2COMPANY -2NATIONWIDE2ADVANTAGE2MORTGAGE2COMPANY -2NORTHWESTERN2MORTGAGE2COMPANY1NORTHWESTERN1MORTGAGE2OMPANY1NORTHWESTERN1MORTGAGE2OMNIAMERICAN1BANK1PRAIRIE STATE2BANK & TRUST3PREMIER BANK OF3JACKSONVILLE2PROGRESSIVE2SAVINGS BANK FSB2REGIONS BANK1RIDDELL NATIONAL1	SAVINGS BANK1\$78,150.00MERCHANTS BANK, NATIONAL2\$106,561.18ASSOCIATION2\$106,561.18MERIWEST MORTGAGE1\$60,000.00COMPANY, LLC1\$60,000.00MID MINNESOTA FEDERAL CREDIT1\$49,420.18UNION1\$49,420.18UNION1\$49,420.18MIDWEST COMMUNITY BANK1\$40,000.00MIDWEST COMMUNITY BANK1\$47,500.00MORTGAGE CENTER, LLC1\$61,300.00MT. MCKINLEY BANK1\$49,816.81NATIONSTAR MORTGAGE, LLC/DBACHAMPION ADVANTAGE MORTGAGE1\$75,000.00MORTGAGE COMPANY3\$229,000.00NATIONWIDE ADVANTAGE MORTGAGE3\$229,000.00NORTHWESTERN MORTGAGE COMPANY2\$1135,538.99NUMERICA CREDIT UNION2\$140,984.79NUMERICA CREDIT UNION1\$53,000.00OMNIAMERICAN BANK1\$49,651.61ONE WASHINGTON FINANCIAL1\$53,000.00PREMIER BANK OF JACKSONVILLE3\$90,328.20PROGRESSIVE SAVINGS BANK2\$111,096.94REGIONS BANK1\$43,840.47RIDDELL NATIONAL REGIONS BANK1\$43,840.47	SAVINGS BANK         1         \$/8,150.00         0.55%           MERCHANTS BANK, NATIONAL         2         \$106,561.18         0.75%           MERCHANTS BANK, NATIONAL         2         \$106,561.18         0.75%           MERIWEST         1         \$60,000.00         0.42%           COMPANY, LLC         1         \$49,420.18         0.35%           MID MINNESOTA         1         \$49,420.18         0.35%           WIDWEST         1         \$49,420.18         0.35%           MIDWEST LOAN         1         \$47,500.00         0.56%           MIDWEST LOAN         1         \$47,500.00         0.33%           MORTGAGE         1         \$49,816.81         0.35%           MATIONSTAR         1         \$49,816.81         0.35%           NATIONSTAR         1         \$49,816.81         0.35%           NATIONSTAR         1         \$49,816.81         0.35%           NATIONWIDE         1         \$75,000.00         0.53%           NORTGAGE         2         \$135,538.99         0.95%           COMPANY         2         \$140,984.79         0.99%           NORTHWESTERN         1         \$49,651.61         0.35%           O	SAVINGS BANK       1       \$78,150.00       0.55%       0         MERCHANTS BANK, NATIONAL       2       \$106,561.18       0.75%       0         ASSOCIATION       1       \$60,000.00       0.42%       0         MERIWEST MORTGAGE       1       \$60,000.00       0.42%       0         MID MINNESOTA FEDERAL CREDIT       1       \$49,420.18       0.35%       0         MIDWEST COMMUNITY BANK       1       \$80,000.00       0.56%       0         MIDWEST COMMUNITY BANK       1       \$849,300.00       0.56%       0         MIDWEST COMMUNITY BANK       1       \$47,500.00       0.33%       0         MORTGAGE CENTER, LLC       1       \$61,300.00       0.43%       0         MATIONSTAR MORTGAGE, LLC/DBACHAMPION ADVANTAGE MORTGAGE COMPANY       1       \$49,816.81       0.35%       0         NATIONWIDE ADVANTAGE MORTGAGE COMPANY       1       \$229,000.00       1.6%       0         NORTHWESTERN MORTGAGE COMPANY       1       \$229,000.00       1.6%       0         NORTHWESTERN UNION       2       \$140,984.79       0.99%       0         OMPANY       2       \$140,984.79       0.99%       0	SAVINGS BANK         1         \$78,150.00         0.55%         0         \$0.00           MERCHANTS BANK, NATIONAL         2         \$106,561.18         0.75%         0         \$0.00           MARIWEST         MORTGAGE         1         \$60,000.00         0.42%         0         \$0.00           MID MINNESOTA         FEDERAL CREDIT         1         \$49,420.18         0.35%         0         \$0.00           UNION         1         \$49,420.18         0.35%         0         \$0.00           MIDWEST         1         \$80,000.00         0.56%         0         \$0.00           MIDWEST LOAN         1         \$47,500.00         0.33%         0         \$0.00           MORTGAGE         1         \$61,300.00         0.43%         0         \$0.00           MORTGAGE         1         \$49,816.81         0.35%         0         \$0.00           NATIONSTAR         1         \$49,816.81         0.35%         0         \$0.00           NATIONSTAR         1         \$75,000.00         0.53%         0         \$0.00           NATIONWIDE         3         \$229,000.00         1.6%         0         \$0.00           NATIONWIDE         3         \$2	SAVINGS BANK         1         \$78,150,00         0.55%         0         \$0.00         NA           MERCHANTS BANK, NATIONAL         2         \$106,561.18         0.75%         0         \$0.00         NA           ASSOCIATION         2         \$106,561.18         0.75%         0         \$0.00         NA           ASSOCIATION         3         \$60,000.00         0.42%         0         \$0.00         NA           COMPANY, LLC         3         \$60,000.00         0.42%         0         \$0.00         NA           MDWEST         1         \$49,420.18         0.35%         0         \$0.00         NA           MDWEST         1         \$49,420.18         0.35%         0         \$0.00         NA           MDWEST         1         \$49,400.00         0.56%         0         \$0.00         NA           MDWEST         1         \$47,500.00         0.33%         0         \$0.00         NA           MCINTGAGE         1         \$49,816.81         0.35%         0         \$0.00         NA           MORTGAGE         1         \$75,000.00         0.53%         0         \$0.00         NA           MORTGAGE         1         \$75,00	SAVINGS BANK         1         S78,150.00         0.35%         0         S0.00         NA         0           MERCHANTS BANK, NATIONAL         2         \$106,561.18         0.75%         0         \$0.00         NA         0           ASSOCIATION         2         \$106,561.18         0.75%         0         \$0.00         NA         0           MERIWEST         1         \$60,000.00         0.42%         0         \$0.00         NA         0           MID MINNESOTA         1         \$49,420.18         0.35%         0         \$0.00         NA         0           MIDWEST         1         \$49,420.18         0.35%         0         \$0.00         NA         0           MIDWEST LOAN         1         \$47,500.00         0.33%         0         \$0.00         NA         0           MORTGAGE         1         \$49,816.81         0.35%         0         \$0.00         NA         0           NATIONSTAR         1         \$49,816.81         0.35%         0         \$0.00         NA         0           NATIONWIDE         3         \$229,000.00         1.6%         \$0.000         NA         0           OMRTGAGE         2 <td< td=""></td<>

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	SABINE STATE BANK AND TRUST COMPANY	1	\$65,500.00	0.46%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$54,798.50	0.38%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$72,235.00	0.51%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$71,000.00	0.5%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$59,897.41	0.42%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$132,500.00	0.93%	0	\$0.00	NA	0	\$
	TCSB MORTGAGE CORPORATION	1	\$20,470.00	0.14%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$48,550.00	0.34%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$80,254.89	0.56%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,700.00	0.42%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$151,791.83	1.06%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$53,100.00	0.37%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$49,820.63	0.35%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$52,500.00	0.37%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$166,477.73	1.17%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$152,200.00	1.07%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,001.00	0.25%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$58,300.00	0.41%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$232,430.01	1.63%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$27,000.00	0.19%	0	\$0.00	NA	0	\$
		2	\$98,000.00	0.69%	0	\$0.00	NA	0	\$
		-	-						

	WESTCONSIN CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	3	\$154,840.60	1.08%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,429,174.74	10%	0	\$0.00	NA	0	\$
Total		230	\$14,284,354.03	100%	0	\$0.00		0	\$
31412MLC0	BANCO SANTANDER PUERTO RICO	3	\$490,971.52	19.73%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$73,924.55	2.97%	0				\$
	DORAL BANK	1	\$89,811.61	3.61%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC.	4	\$435,632.50	17.51%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$417,594.57	16.78%	1	\$241,577.51	NA	1	\$241,57
	ORIENTAL BANK AND TRUST	5	\$575,725.88	23.14%	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$80,917.41	3.25%	0				\$
·	Unavailable	2	\$323,674.81	13.01%	0		NA	0	\$
Total		20	\$2,488,252.85	100%	1	\$241,577.51		1	\$241,57
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31412MLD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,000.00	0.38%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	8	\$2,641,277.82	1.89%	1	\$256,968.95	NA	1	\$256,96
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,889.14	0.1%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$164,500.00	0.12%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,569.50	0.09%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$354,736.27	0.25%	0	\$0.00	NA	0	\$
	ALLY BANK	2	\$208,586.42	0.15%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$365,335.83	0.26%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$696,342.27	0.5%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	12							\$
	AMEGY MORTGAGE	2	\$185,296.27	0.13%					\$
	AMERICA FIRST FEDERAL CREDIT	12	\$2,217,479.20	1.59%	0	\$0.00	NA	0	\$

UNION								
AMERICAN BANK	2	\$315,880.99	0.23%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER FIRST	1	\$229,157.33	0.16%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$165,398.17	0.12%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$127,920.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$142,290.00	0.1%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$241,500.00	0.17%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$199,280.97	0.14%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$124,542.03	0.09%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	9	\$1,505,163.25	1.08%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	7	\$1,028,817.61	0.74%	0	\$0.00	NA	0	\$
BANK MUTUAL	13	\$2,014,648.94	1.44%	0	\$0.00	NA	0	\$
BANK OF AMERICA NA	1	\$184,322.20	0.13%	0	\$0.00	NA	0	\$
BANK OF OAKFIELD	1	\$118,165.48	0.08%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$94,000.00	0.07%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$374,828.63	0.27%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,488.17	0.3%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$216,713.06	0.16%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	6	\$715,334.73	0.51%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$177,800.00	0.13%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$375,000.00	0.27%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$245,096.44	0.18%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	13	\$2,165,868.32	1.55%	0	\$0.00	NA	0	\$
CENTRUE BANK	4	\$515,307.00	0.37%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$159,426.00	0.11%	0	\$0.00	NA	0	\$
	6	\$1,013,821.66	0.73%	0	\$0.00	NA	0	\$

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CITIZENS FIRST NATIONAL BANK	3	\$459,328.58	0.33%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,868,953.00	1.34%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF CORTEZ	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	4	\$763,328.69	0.55%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$358,681.04	0.26%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$889,260.77	0.64%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$230,274.19	0.16%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	2	\$223,527.38	0.16%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$222,596.04	0.16%	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY, LLC	28	\$5,387,056.38	3.86%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$136,513.68	0.1%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$178,400.00	0.13%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$317,540.80	0.23%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	13	\$2,759,908.73	1.98%	0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$106,975.87	0.08%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	5	\$888,410.52	0.64%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	9	\$1,428,730.14	1.02%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	71	\$11,009,527.98	7.88%	1	\$202,135.76	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$94,007.94	0.07%	0	\$0.00	NA	0	9
	3	\$994,882.66	0.71%	0	\$0.00	NA	0	\$
	BANK, FSB -DEDICATEDDEDICATEDCHANNELCITIZENS FIRSTNATIONAL BANKCITIZENS FIRSTWHOLESALEMORTGAGECITIZENS STATEBANK OF CORTEZCOLONIAL SAVINGSFACOMMUNITYCENTRAL BANKCENTRAL BANKCREDIT UNION OFFLORIDACOMMUNITY STATEBANK OF ROCKFALLSCOTTAGE SAVINGSBANKCOTAGE SAVINGSBANKCOTAGE SAVINGSBANKCOTAGE SAVINGSBANKCOTAGE SAVINGSBANKCOTAGE SAVINGSBANKCOMPANY, LLCCOMPANY, LLCCUMBERLANDSECURITY BANKDENMARK STATEBANKDHCU COMMUNITYCREDIT UNIONCOMPANYDURONT STATEBANKDUPONT STATEBANKDURANT BANK ANDTRUST COMPANYIDURANT BANK ANDTRUST COMPANYFIFTH THIRD -DEDICATEDCHANNELFIRST AMERICAN	BANK, FSB - DEDICATEDICHANNELCITIZENS FIRST3NATIONAL BANK3CITIZENS FIRST10MORTGAGE10MORTGAGE11CITIZENS STATE BANK OF CORTEZ1COLONIAL SAVINGS FA4COMMUNITY CENTRAL BANK1COMMUNITY FIRST CREDIT UNION OF FLORIDA5COTTAGE SAVINGS BANK2COTTAGE SAVINGS BANK2COVANTAGE COMPANY, LLC28COMPANY, LLC28COMPANY, LLC28COMPANY, LLC28COMPANY, LLC21DENMARK STATE BANK1DENMARK STATE BANK1DUBUQUE BANK AND TRUST COMPANY13DUPONT STATE BANK13DUPONT STATE BANK13COMPANY13COMPANY13COMPANY13COMPANY13COMPANY13COMPANY13COMPANY14DUPONT STATE BANK14DUPONT STATE BANK13COMPANY5FIFTH THIRD - DEDICATED71CHANNEL71FIRST AMERICAN CREDIT UNION14	BANK, FSB - DEDICATED CHANNELImage: mathematical content of the system of the sys	BANK, FSB - DEDICATED CHANNELASCITIZENS FIRST NATIONAL BANK3\$459,328.580.33%CITIZENS FIRST NATIONAL BANK10\$1,868,953.001.34%CITIZENS FIRST WHOLESALE MORTGAGE10\$130,000.000.09%COLONIAL SAVINGS FA4\$763,328.690.55%COMMUNITY CENTRAL BANK1\$358,681.040.26%COMMUNITY FIRST CREDIT UNION OF FALDRIDA2\$230,274.190.16%COMMUNITY STATE BANK OF ROCK FALLS2\$223,527.380.16%COVANTAGE CREDIT UNION2\$223,527.380.16%COVANTAGE CREDIT UNION1\$222,596.040.16%COVANTAGE CREDIT UNION2\$317,540.800.23%COVANTAGE CREDIT UNION1\$136,513.680.16%CUMBERLAND SECURITY BANK1\$178,400.000.13%DHCU COMMUNITY CREDIT UNION2\$317,540.800.23%DHCU COMMUNITY 	BANK, FSB - DEDICATED CHANNEL       Image: space	BANK, FSB - DEDICATED         Image: Second sec	BANK, FSB - DEDICATED         Image: Second system         Second system	BANK, FSB - DEDICATED         Image: Constraint of the second

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2	\$380,400.00	0.27%	0	\$0.00	NA	0	\$
11	\$2,373,428.34	1.7%	0	\$0.00	NA	0	\$
1	\$139,900.00	0.1%	0	\$0.00	NA	0	\$
1	\$107,728.86	0.08%	0	\$0.00	NA	0	\$
11	\$2,264,069.98	1.62%	0	\$0.00	NA	0	\$
2	\$285,800.00	0.2%	0	\$0.00	NA	0	\$
8	\$1,358,604.63	0.97%	0	\$0.00	NA	0	\$
4	\$814,614.03	0.58%	0	\$0.00	NA	0	\$
3	\$511,171.17	0.37%	0	\$0.00	NA	0	\$
4	\$649,477.32	0.47%	0	\$0.00	NA	0	\$
2	\$247,099.01	0.18%	0	\$0.00	NA	0	\$
1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
104	\$22,168,299.17	15.87%	0	\$0.00	NA	0	\$
6	\$792,071.19	0.57%	0	\$0.00	NA	0	\$
1	\$199,282.50	0.14%	0	\$0.00	NA	0	\$
1	\$102,526.94	0.07%	0	\$0.00	NA	0	\$
6	\$892,924.36	0.64%	0	\$0.00	NA	0	\$
4	\$532,587.82	0.38%	0	\$0.00	NA	0	\$
2	\$320,351.85	0.23%	0	\$0.00	NA	0	\$
2	\$234,000.00	0.17%	0	\$0.00	NA	0	
1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$
	$ \begin{array}{c} 11\\ 1\\ 1\\ 1\\ 1\\ 2\\ 8\\ 4\\ 2\\ 1\\ 104\\ 6\\ 1\\ 1\\ 6\\ 4\\ 2\\ 2\\ 2 \end{array} $	11         \$2,373,428.34           1         \$139,900.00           1         \$139,900.00           1         \$107,728.86           11         \$2,264,069.98           2         \$285,800.00           8         \$1,358,604.63           4         \$814,614.03           3         \$511,171.17           4         \$649,477.32           2         \$247,099.01           1         \$160,000.00           104         \$22,168,299.17           6         \$792,071.19           1         \$102,526.94           6         \$892,924.36           4         \$532,587.82           2         \$2234,000.00	11         \$2,373,428.34         1.7%           1         \$139,900.00         0.1%           1         \$139,900.00         0.1%           1         \$107,728.86         0.08%           11         \$2,264,069.98         1.62%           2         \$285,800.00         0.2%           8         \$1,358,604.63         0.97%           4         \$814,614.03         0.58%           3         \$511,171.17         0.37%           4         \$649,477.32         0.47%           2         \$2247,099.01         0.18%           1         \$160,000.00         0.11%           104         \$22,168,299.17         15.87%           6         \$792,071.19         0.57%           1         \$102,526.94         0.07%           6         \$892,924.36         0.64%           4         \$532,587.82         0.38%           2         \$320,351.85         0.23%           2         \$234,000.00         0.17%	11 $$2,373,428.34$ 1.7%011 $$139,900.00$ $0.1\%$ 01 $$139,900.00$ $0.1\%$ 01 $$107,728.86$ $0.08\%$ 011 $$2,264,069.98$ $1.62\%$ 02 $$285,800.00$ $0.2\%$ 08 $$1,358,604.63$ $0.97\%$ 04 $$814,614.03$ $0.58\%$ 03 $$511,171.17$ $0.37\%$ 04 $$649,477.32$ $0.47\%$ 02 $$247,099.01$ $0.18\%$ 01 $$160,000.00$ $0.11\%$ 0104 $$22,168,299.17$ $15.87\%$ 01 $$199,282.50$ $0.14\%$ 01 $$102,526.94$ $0.07\%$ 01 $$102,526.94$ $0.07\%$ 02 $$320,351.85$ $0.23\%$ 02 $$234,000.00$ $0.17\%$ 02 $$234,000.00$ $0.17\%$ 0	11         \$2,373,428.34         1.7%         0         \$0.00           1         \$139,900.00         0.1%         0         \$0.00           1         \$107,728.86         0.08%         0         \$0.00           11         \$2,264,069.98         1.62%         0         \$0.00           2         \$285,800.00         0.2%         0         \$0.00           3         \$1,358,604.63         0.97%         0         \$0.00           4         \$814,614.03         0.58%         0         \$0.00           4         \$814,614.03         0.58%         0         \$0.00           4         \$814,614.03         0.58%         0         \$0.00           4         \$649,477.32         0.47%         0         \$0.00           4         \$649,477.32         0.47%         0         \$0.00           1         \$160,000.00         0.11%         0         \$0.00           14         \$160,000.00         0.11%         0         \$0.00           104         \$22,168,299.17         15.87%         0         \$0.00           1         \$199,282.50         0.14%         0         \$0.00           1         \$102,526.94<	11         \$2,373,428.34         1.7%         0         \$0.00         NA           1         \$139,900.00         0.1%         0         \$0.00         NA           1         \$1139,900.00         0.1%         0         \$0.00         NA           1         \$107,728.86         0.08%         0         \$0.00         NA           11         \$2,264,069.98         1.62%         0         \$0.00         NA           2         \$285,800.00         0.2%         0         \$0.00         NA           8         \$1,358,604.63         0.97%         0         \$0.00         NA           4         \$814,614.03         0.58%         0         \$0.00         NA           4         \$814,614.03         0.58%         0         \$0.00         NA           4         \$814,614.03         0.58%         0         \$0.00         NA           2         \$247,099.01         0.18%         0         \$0.00         NA           1         \$160,000.00         0.11%         0         \$0.00         NA           104         \$22,168,299.17         15.87%         0         \$0.00         NA           1         \$199,282.50	11         \$2,373,428.34         1.7%         0         \$0         NA         0           1         \$139,900.00         0.1%         0         \$0.000         NA         0           1         \$107,728.86         0.08%         0         \$0.000         NA         0           11         \$2,264,069.98         1.62%         0         \$0.000         NA         0           2         \$285,800.00         0.2%         0         \$0.000         NA         0           8         \$1,358,604.63         0.97%         0         \$0.000         NA         0           4         \$814,614.03         0.58%         0         \$0.000         NA         0           3         \$511,171.17         0.37%         0         \$0.000         NA         0           4         \$649,477.32         0.47%         0         \$0.000         NA         0           2         \$2247,099.01         0.18%         0         \$0.000         NA         0           1         \$160,000.00         0.11%         0         \$0.000         NA         0           1         \$160,2071.19         0.57%         0         \$0.000         NA

HONESDALE NATIONAL BANK THE								
HONOR STATE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$590,600.00	0.42%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$226,169.03	0.16%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$119,920.00	0.09%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$151,454.70	0.11%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,205,372.94	0.86%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	5	\$526,702.99	0.38%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$769,355.06	0.55%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$387,609.24	0.28%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$218,207.55	0.16%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	8	\$1,906,814.56	1.37%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$561,834.00	0.4%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$267,412.20			\$0.00			
LEADER BANK, N.A.	2	\$503,000.00	0.36%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	3	\$760,569.77	0.54%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	8	\$1,392,336.08	1%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$487,834.10	0.35%	0	\$0.00	NA	0	\$
MARQUETTE BANK	3	\$577,761.15	0.41%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	1	\$257,000.00	0.18%	0	\$0.00	NA	0	\$

1	\$165,775.00	0.12%	0	\$0.00	NA	0	\$
1	\$115,925.00	0.08%	0	\$0.00	NA	0	\$
3	\$587,704.47	0.42%	0	\$0.00	NA	0	\$
1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$
3	\$456,381.55	0.33%	0	\$0.00	NA	0	\$
1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$179,354.25	0.13%	0	\$0.00	NA	0	\$
2	\$327,841.00	0.23%	0	\$0.00	NA	0	\$
1	\$212,219.62	0.15%	0	\$0.00	NA	0	\$
1	\$97,649.31	0.07%	0	\$0.00	NA	0	\$
3	\$660,000.00	0.47%	0	\$0.00	NA	0	\$
1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$
2	\$233,962.47						
1	\$219,500.00	0.16%	0	\$0.00	NA	0	\$
9	\$1,635,535.35	1.17%	0	\$0.00	NA	0	\$
1	\$99,645.02	0.07%	0	\$0.00	NA	0	\$
4	\$975,984.87	0.7%	0	\$0.00	NA	0	\$
	1 3 1 3 1 1 1 1 1 2 1 1 3 1 1 2 1 1 2 1 1 2 1 1 9 1 1	1       \$115,925.00         3       \$587,704.47         1       \$388,000.00         3       \$456,381.55         1       \$85,000.00         1       \$100,000.00         1       \$100,000.00         1       \$179,354.25         2       \$327,841.00         1       \$212,219.62         1       \$97,649.31         3       \$660,000.00         1       \$86,000.00         2       \$233,962.47         1       \$219,500.00         2       \$219,500.00         2       \$219,500.00         3       \$1,635,535.35         1       \$99,645.02	1         \$115,925.00         0.08%           3         \$587,704.47         0.42%           1         \$388,000.00         0.28%           3         \$456,381.55         0.33%           1         \$85,000.00         0.06%           1         \$85,000.00         0.07%           1         \$85,000.00         0.07%           1         \$100,000.00         0.07%           1         \$179,354.25         0.13%           2         \$327,841.00         0.23%           1         \$97,649.31         0.07%           1         \$97,649.31         0.07%           3         \$660,000.00         0.47%           1         \$97,649.31         0.07%           3         \$660,000.00         0.47%           1         \$86,000.00         0.06%           2         \$233,962.47         0.17%           1         \$219,500.00         0.16%           2         \$219,500.00         0.16%           9         \$1,635,535.35         1.17%           1         \$99,645.02         0.07%	1 $\$115,925.00$ $0.08\%$ $0$ 3 $\$587,704.47$ $0.42\%$ $0$ 1 $\$388,000.00$ $0.28\%$ $0$ 3 $\$456,381.55$ $0.33\%$ $0$ 1 $\$385,000.00$ $0.06\%$ $0$ 1 $\$85,000.00$ $0.06\%$ $0$ 1 $\$100,000.00$ $0.07\%$ $0$ 1 $\$179,354.25$ $0.13\%$ $0$ 2 $\$327,841.00$ $0.23\%$ $0$ 1 $\$212,219.62$ $0.15\%$ $0$ 1 $\$97,649.31$ $0.07\%$ $0$ 1 $\$97,649.31$ $0.07\%$ $0$ 1 $\$86,000.00$ $0.47\%$ $0$ 1 $\$86,000.00$ $0.47\%$ $0$ 2 $\$233,962.47$ $0.17\%$ $0$ 1 $\$219,500.00$ $0.16\%$ $0$ 2 $\$219,500.00$ $0.16\%$ $0$ 3 $\$1,635,535.35$ $1.17\%$ $0$ 4 $\$399,645.02$ $0.07\%$ $0$ <	1         \$115,925.00         0.08%         0         \$0.00           3         \$587,704.47         0.42%         0         \$0.000           1         \$388,000.00         0.28%         0         \$0.000           3         \$456,381.55         0.33%         0         \$0.000           1         \$85,000.00         0.06%         0         \$0.000           1         \$85,000.00         0.06%         0         \$0.000           1         \$100,000.00         0.07%         0         \$0.000           1         \$179,354.25         0.13%         0         \$0.000           1         \$179,354.25         0.13%         0         \$0.000           1         \$212,219.62         0.15%         0         \$0.000           1         \$97,649.31         0.07%         0         \$0.00           1         \$97,649.31         0.07%         0         \$0.00           1         \$97,649.31         0.07%         0         \$0.00           1         \$86,000.00         0.47%         0         \$0.00           1         \$86,000.00         0.06%         0         \$0.00           2         \$233,962.47	1 $\times$ $\times$ $\times$ $\times$ $\times$ $\times$ 1 $\$115,925.00$ $0.08\%$ $0$ $\$0.000$ NA         3 $\$587,704.47$ $0.42\%$ $0$ $\$0.000$ NA         1 $\$388,000.00$ $0.28\%$ $0$ $\$0.000$ NA         3 $\$456,381.55$ $0.33\%$ $0$ $\$0.000$ NA         1 $\$85,000.00$ $0.06\%$ $0$ $\$0.000$ NA         1 $\$85,000.00$ $0.06\%$ $0$ $\$0.000$ NA         1 $\$100,000.00$ $0.07\%$ $0$ $\$0.000$ NA         1 $\$1079,354.25$ $0.13\%$ $0$ $\$0.000$ NA         1 $\$212,219.62$ $0.15\%$ $0$ $\$0.000$ NA         1 $\$97,649.31$ $0.07\%$ $0$ $\$0.000$ NA         1 $\$97,649.31$ $0.07\%$ $0$ $\$0.00$ NA         1 $\$97,649.31$ $0.07\%$ $0$ $\$0.00$ NA         1 $\$86,000.00$ $0.47\%$ $0$	Image: constraint of the set of

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OMNIAMERICAN BANK	5	\$1,130,802.25	0.81%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
PARK BANK	2	\$254,444.13	0.18%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$570,561.37	0.41%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	4	\$543,600.00	0.39%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$113,520.00	0.08%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$89,670.26	0.06%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$215,914.36	0.15%	0	\$0.00	NA	0	
REGIONS BANK	11	\$2,741,947.20	1.96%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$632,684.03	0.45%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$225,600.00	0.16%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$139,003.73	0.1%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$278,974.14	0.2%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	3	\$641,781.16	0.46%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$208,744.69	0.15%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$391,560.14	0.28%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$213,350.00	0.15%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$219,210.75	0.16%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$378,343.49	0.27%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$

SUN AMERICAN MORTGAGE COMPANY	2	\$333,790.59	0.24%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	4	\$504,843.56	0.36%	0	\$0.00	NA	0	\$
SWAIN MORTGAGE COMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$
TCSB MORTGAGE CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	3	\$866,560.39	0.62%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	2	\$394,000.00	0.28%	0	\$0.00	NA	0	\$
THUNDER BANK	1	\$163,292.04	0.12%	0	\$0.00	NA	0	\$
TIERONE BANK	5	\$732,321.82	0.52%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	3	\$325,606.78	0.23%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$682,151.86	0.49%	0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	3	\$865,352.87	0.62%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	6	\$1,016,906.08	0.73%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$185,425.29	0.13%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	3	\$650,000.00	0.47%	0	\$0.00	NA	0	\$
VANTUS BANK	2	\$190,300.00	0.14%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$341,000.00	0.24%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$168,380.83	0.12%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	4	\$665,446.28	0.48%	0	\$0.00	NA	0	\$
WESCOM CREDIT UNION	2	\$518,911.12	0.37%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION	4	\$431,725.76	0.31%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$544,775.54	0.39%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$165,497.81	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$946,363.98	0.68%	0	\$0.00	NA	0	\$
	Unavailable	76	\$15,904,001.90	10.84%	0	\$0.00	NA	0	\$
Total		763	\$140,422,911.00	100%	2	\$459,104.71		1	\$256,96
			. , , ,						. ,
31412MLE6	AF BANK	1	\$39,860.98	0.19%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	8	\$661,421.08	3.11%	0				\$
	AMARILLO NATIONAL BANK	4	\$275,128.37	1.29%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,082.48	0.42%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$411,170.82	1.93%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$214,851.58	1.01%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$67,761.15	0.32%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$177,378.92	0.83%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$84,420.15	0.4%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$122,441.94	0.58%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$60,500.00	0.28%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$129,149.36	0.61%	0	\$0.00	NA	0	\$
	CHETCO FEDERAL CREDIT UNION	1	\$38,366.20	0.18%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$143,502.02	0.67%	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$80,715.49	0.38%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$80,651.09	0.38%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$
		1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$

CITY NATIONAL BANK OF SULPHUR         1         \$29,791.66         0.14%         0         \$0.00         NA         0           CITYWIDE MORTGAGE         1         \$97,164.74         0.46%         0         \$0.00         NA         0           COMPANY         1         \$70,952.55         0.33%         0         \$0.00         NA         0           COASTLINE FEDERAL CREDIT         1         \$70,952.55         0.33%         0         \$0.00         NA         0           COMMUNITY BANK & TRUST CO.         1         \$59,789.25         0.28%         0         \$0.00         NA         0           COMMUNITY FIRST CREDIT UNION OF         9         \$625,625.59         2.94%         0         \$0.00         NA         0           CTX MORTGAGE COMPANY, LLC         6         \$484,636.19         2.28%         0         \$0.00         NA         0           DOW LOUISIANA FEDERAL CREDIT         1         \$104,635.09         0.49%         0         \$0.00         NA         0           DUBUQUE BANK AND TRUST         1         \$66,768.63         0.31%         0         \$0.00         NA         0           FARMERS & MERCHANTS BANK         1         \$555,200.08         0.26%         \$0.000	CITIZENS FIRST WHOLESALE MORTGAGE								
MORTGAGE COMPANY         1         \$97,164.74         0.46%         0         \$0.00         NA         0           COASTLINE FEDERAL CREDIT UNION         1         \$70,952.55         0.33%         0         \$0.00         NA         0           COMMERCIAL BANK OF TEXAS, N.A.         1         \$48,000.00         0.23%         0         \$0.00         NA         0           COMMUNITY BANK & TRUST CO.         1         \$59,789.25         0.28%         0         \$0.00         NA         0           COMMUNITY FIRST CREDIT UNION OF FLORIDA         9         \$625,625.59         2.94%         0         \$0.00         NA         0           CTX MORTGAGE COMPANY, LLC         6         \$484,636.19         2.28%         0         \$0.00         NA         0           DOW LOUISIANA FEDERAL CREDIT         1         \$104,635.09         0.49%         0         \$0.00         NA         0           DUBUQUE BANK AND TRUST         1         \$66,768.63         0.31%         0         \$0.00         NA         0           PURANT BANK AND TRUST COMPANY         5         \$289,547.53         1.36%         0         \$0.00         NA         0           FIRST MATIONAL         \$55,200.08         0.26% <td< td=""><td>BANK OF SULPHUR</td><td>1</td><td>\$29,791.66</td><td>0.14%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$</td></td<>	BANK OF SULPHUR	1	\$29,791.66	0.14%	0	\$0.00	NA	0	\$
FEDERAL CREDIT UNION         1         \$70,952.55         0.33%         0         \$0.00         NA         0           COMMERCIAL BANK OF TEXAS, N.A.         1         \$48,000.00         0.23%         0         \$0.00         NA         0           COMMUNITY BANK & TRUST CO.         1         \$59,789.25         0.28%         0         \$0.00         NA         0           COMMUNITY FIRST CREDIT UNION OF FLORIDA         9         \$625,625.59         2.94%         0         \$0.00         NA         0           CTX MORTGAGE COMPANY, LLC         6         \$484,636.19         2.28%         0         \$0.00         NA         0           DOW LOUSIANA FEDERAL CREDIT         1         \$104,635.09         0.49%         0         \$0.00         NA         0           DUBUQUE BANK AND TRUST COMPANY         1         \$66,768.63         0.31%         0         \$0.00         NA         0           DURANT BANK AND TRUST COMPANY         5         \$289,547.53         1.36%         0         \$0.00         NA         0           FARMERS & MERCHANTS BANK         1         \$55,200.08         0.26%         0         \$0.00         NA         0           FIFTH THIRD - DEDICATED         74         \$6,001,794.29 <td>MORTGAGE</td> <td>1</td> <td>\$97,164.74</td> <td>0.46%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$</td>	MORTGAGE	1	\$97,164.74	0.46%	0	\$0.00	NA	0	\$
OF TEXAS, N.A.         1         \$48,000.00         0.23%         0         \$0.00         NA         0           COMMUNITY BANK & TRUST CO.         1         \$59,789.25         0.28%         0         \$0.00         NA         0           COMMUNITY BANK & TRUST CO.         1         \$59,789.25         0.28%         0         \$0.00         NA         0           COMMUNITY FIRST CREDIT UNION OF FLORIDA         9         \$625,625.59         2.94%         0         \$0.00         NA         0           CTX MORTGAGE COMPANY, LLC         6         \$484,636.19         2.28%         0         \$0.00         NA         0           DOW LOUISIANA FEDERAL CREDIT UNION         1         \$104,635.09         0.49%         0         \$0.00         NA         0           DUBUQUE BANK AND TRUST COMPANY         1         \$666,768.63         0.31%         0         \$0.00         NA         0           FARMERS & MERCHANTS BANK         1         \$55,200.08         0.26%         0         \$0.00         NA         0           FIFTH THIRD - DEDICATED         74         \$6,001,794.29         28.23%         0         \$0.00         NA         0           FIRST FEDERAL COMPANY, LLC.         3         \$189,976.76	FEDERAL CREDIT	1	\$70,952.55	0.33%	0	\$0.00	NA	0	\$
& TRUST CO.         1         \$59,789.25         0.28%         0         \$0.00         NA         0           COMMUNITY FIRST CREDIT UNION OF FLORIDA         9         \$625,625.59         2.94%         0         \$0.00         NA         0           CTX MORTGAGE COMPANY, LLC         6         \$484,636.19         2.28%         0         \$0.00         NA         0           DOW LOUISIANA FEDERAL CREDIT         1         \$104,635.09         0.49%         0         \$0.00         NA         0           DUBUQUE BANK AND TRUST         1         \$66,768.63         0.31%         0         \$0.00         NA         0           DUBAUQUE BANK AND TRUST         1         \$66,768.63         0.31%         0         \$0.00         NA         0           DURANT BANK AND TRUST COMPANY         5         \$229,547.53         1.36%         0         \$0.00         NA         0           FIFTH THIRD - DEDICATED         74         \$6,001,794.29         28.23%         0         \$0.00         NA         0           FIRST CITIZENS BANK & TRUST         3         \$189,976.76         0.89%         0         \$0.00         NA         0           FIRST FEDERAL COMPANY OF SC         2         \$119,169.63         0		1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$
CREDIT UNION OF FLORIDA         9         \$625,625.59         2.94%         0         \$0.00         NA         0           CTX MORTGAGE COMPANY, LLC         6         \$484,636.19         2.28%         0         \$0.00         NA         0           DOW LOUISIANA FEDERAL CREDIT         1         \$104,635.09         0.49%         0         \$0.00         NA         0           DUBUQUE BANK AND TRUST         1         \$104,635.09         0.49%         0         \$0.00         NA         0           DUBUQUE BANK AND TRUST         1         \$66,768.63         0.31%         0         \$0.00         NA         0           DURANT BANK AND TRUST COMPANY         5         \$289,547.53         1.36%         0         \$0.00         NA         0           FARMERS & MERCHANTS BANK         1         \$55,200.08         0.26%         0         \$0.00         NA         0           DEDICATED         74         \$6,001,794.29         28.23%         0         \$0.00         NA         0           FIRST CITIZENS BANK & TRUST         3         \$189,976.76         0.89%         0         \$0.00         NA         0           FIRST FEDERAL BANK OF OHIO         2         \$119,169.63         0.56%		1	\$59,789.25	0.28%	0	\$0.00	NA	0	\$
COMPANY, LLC         6         \$484,636.19         2.28%         0         \$0.00         NA         0           DOW LOUISIANA FEDERAL CREDIT         1         \$104,635.09         0.49%         0         \$0.00         NA         0           DUBUQUE BANK AND TRUST         1         \$104,635.09         0.49%         0         \$0.00         NA         0           DUBAUST         1         \$66,768.63         0.31%         0         \$0.00         NA         0           DURANT BANK AND TRUST COMPANY         5         \$289,547.53         1.36%         0         \$0.00         NA         0           FARMERS & MERCHANTS BANK         1         \$55,200.08         0.26%         0         \$0.00         NA         0           FIFTH THIRD - DEDICATED         74         \$6,001,794.29         28.23%         0         \$0.00         NA         0           FIRST CITIZENS BANK & TRUST         3         \$189,976.76         0.89%         0         \$0.00         NA         0           FIRST FEDERAL COMPANY OF SC         3         \$189,976.76         0.89%         0         \$0.00         NA         0           FIRST MORTGAGE COMPANY LLC.         1         \$22,920.06         0.11%         \$0 <td>CREDIT UNION OF</td> <td>9</td> <td>\$625,625.59</td> <td>2.94%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$</td>	CREDIT UNION OF	9	\$625,625.59	2.94%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION         1         \$104,635.09         0.49%         0         \$0.00         NA         0           DUBUQUE BANK AND TRUST COMPANY         1         \$66,768.63         0.31%         0         \$0.00         NA         0           DURANT BANK AND TRUST COMPANY         1         \$66,768.63         0.31%         0         \$0.00         NA         0           MURANT BANK AND TRUST COMPANY         5         \$289,547.53         1.36%         0         \$0.00         NA         0           FARMERS & MERCHANTS BANK         1         \$55,200.08         0.26%         0         \$0.00         NA         0           FIFTH THIRD - DEDICATED         74         \$6,001,794.29         28.23%         0         \$0.00         NA         0           FIRST CITIZENS BANK & TRUST         3         \$189,976.76         0.89%         0         \$0.00         NA         0           FIRST FEDERAL BANK OF OHIO         2         \$119,169.63         0.56%         0         \$0.00         NA         0           FIRST MORTGAGE COMPANY         1         \$22,920.06         0.11%         0         \$0.00         NA         0           FIRST NATIONAL BANK AND TRUST         3         \$244,623.97<		6	\$484,636.19	2.28%	0	\$0.00	NA	0	\$
AND TRUST COMPANY       1       \$66,768.63       0.31%       0       \$0.00       NA       0         DURANT BANK AND TRUST COMPANY       5       \$289,547.53       1.36%       0       \$0.00       NA       0         FARMERS & MERCHANTS BANK       1       \$55,200.08       0.26%       0       \$0.00       NA       0         FIFTH THIRD - DEDICATED CHANNEL       74       \$6,001,794.29       28.23%       0       \$0.00       NA       0         FIRST CITIZENS BANK & TRUST COMPANY OF SC       3       \$189,976.76       0.89%       0       \$0.00       NA       0         FIRST FEDERAL BANK OF OHIO       2       \$119,169.63       0.56%       0       \$0.00       NA       0         FIRST MORTGAGE COMPANY OF SC       1       \$22,920.06       0.11%       0       \$0.00       NA       0         FIRST NORTGAGE COMPANY, LL.C.       1       \$22,920.06       0.11%       0       \$0.00       NA       0         FIRST NATIONAL BANK AND TRUST COMPANY       3       \$244,623.97       1.15%       0       \$0.00       NA       0	DOW LOUISIANA FEDERAL CREDIT	1	\$104,635.09	0.49%	0	\$0.00	NA	0	\$
TRUST COMPANY         5         \$289,547.53         1.36%         0         \$0.00         NA         0           FARMERS & MERCHANTS BANK         1         \$55,200.08         0.26%         0         \$0.00         NA         0           FIFTH THIRD - DEDICATED         74         \$6,001,794.29         28.23%         0         \$0.00         NA         0           FIRST CITIZENS BANK & TRUST         3         \$189,976.76         0.89%         0         \$0.00         NA         0           FIRST FEDERAL BANK OF OHIO         2         \$119,169.63         0.56%         0         \$0.00         NA         0           FIRST MORTGAGE COMPANY, L.L.C.         1         \$22,920.06         0.11%         0         \$0.00         NA         0           FIRST NATIONAL BANK AND TRUST         3         \$244,623.97         1.15%         0         \$0.00         NA         0           FIRST NATIONAL BANK OF OMAHA         1         \$78,725.45         0.37%         0         \$0.00         NA         0	AND TRUST	1	\$66,768.63	0.31%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK       1       \$55,200.08       0.26%       0       \$0.00       NA       0         FIFTH THIRD - DEDICATED       74       \$6,001,794.29       28.23%       0       \$0.00       NA       0         FIRST CITIZENS BANK & TRUST       3       \$189,976.76       0.89%       0       \$0.00       NA       0         FIRST COMPANY OF SC       3       \$189,976.76       0.89%       0       \$0.00       NA       0         FIRST FEDERAL BANK OF OHIO       2       \$119,169.63       0.56%       0       \$0.00       NA       0         FIRST MORTGAGE COMPANY, L.L.C.       1       \$22,920.06       0.11%       0       \$0.00       NA       0         FIRST NATIONAL BANK AND TRUST COMPANY       3       \$244,623.97       1.15%       0       \$0.00       NA       0         FIRST NATIONAL BANK OF OMAHA       1       \$78,725.45       0.37%       0       \$0.00       NA       0		5	\$289,547.53	1.36%	0	\$0.00	NA	0	\$
DEDICATED       74       \$6,001,794.29       28.23%       0       \$0.00       NA       0         FIRST CITIZENS       A       \$189,976.76       0.89%       0       \$0.00       NA       0         BANK & TRUST       3       \$189,976.76       0.89%       0       \$0.00       NA       0         FIRST FEDERAL       2       \$119,169.63       0.56%       0       \$0.00       NA       0         FIRST MORTGAGE       1       \$22,920.06       0.11%       0       \$0.00       NA       0         FIRST NATIONAL       3       \$244,623.97       1.15%       0       \$0.00       NA       0         FIRST NATIONAL       3       \$244,623.97       0.37%       0       \$0.00       NA       0		1	\$55,200.08	0.26%	0	\$0.00	NA	0	\$
BANK & TRUST       3       \$189,976.76       0.89%       0       \$0.00       NA       0         FIRST FEDERAL       2       \$119,169.63       0.56%       0       \$0.00       NA       0         FIRST MORTGAGE       1       \$22,920.06       0.11%       0       \$0.00       NA       0         FIRST NATIONAL       3       \$244,623.97       1.15%       0       \$0.00       NA       0         FIRST NATIONAL       3       \$244,623.97       1.15%       0       \$0.00       NA       0         FIRST NATIONAL       3       \$244,623.97       0.37%       0       \$0.00       NA       0	DEDICATED	74	\$6,001,794.29	28.23%	0	\$0.00	NA	0	\$
BANK OF OHIO         2         \$119,169.63         0.56%         0         \$0.00         NA         0           FIRST MORTGAGE COMPANY, L.L.C.         1         \$22,920.06         0.11%         0         \$0.00         NA         0           FIRST NATIONAL BANK AND TRUST         3         \$244,623.97         1.15%         0         \$0.00         NA         0           FIRST NATIONAL BANK OF OMAHA         1         \$78,725.45         0.37%         0         \$0.00         NA         0	BANK & TRUST	3	\$189,976.76	0.89%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.       1       \$22,920.06       0.11%       0       \$0.00       NA       0         FIRST NATIONAL BANK AND TRUST COMPANY       3       \$244,623.97       1.15%       0       \$0.00       NA       0         FIRST NATIONAL COMPANY       3       \$244,623.97       1.15%       0       \$0.00       NA       0         FIRST NATIONAL BANK OF OMAHA       1       \$78,725.45       0.37%       0       \$0.00       NA       0		2	\$119,169.63	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY         3         \$244,623.97         1.15%         0         \$0.00         NA         0           FIRST NATIONAL BANK OF OMAHA         1         \$78,725.45         0.37%         0         \$0.00         NA         0	FIRST MORTGAGE	1	\$22,920.06	0.11%	0	\$0.00	NA	0	\$
BANK OF OMAHA 1 \$78,725.45 0.37% 0 \$0.00 NA 0	FIRST NATIONAL BANK AND TRUST	3	\$244,623.97	1.15%	0	\$0.00	NA	0	\$
		1	\$78,725.45	0.37%	0	\$0.00	NA	0	<b>4</b> 5
FREMONT BANK 7 \$618,689.71 2.91% 0 \$0.00 NA 0	FIRST PLACE BANK								

GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.48%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$127,652.46	0.6%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	0.32%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$143,123.92	0.67%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$247,156.94	1.16%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$79,719.00	0.37%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$238,135.59	1.12%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	2	\$120,803.30	0.57%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$47,942.20	0.23%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$71,350.00	0.34%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$78,725.44	0.37%		\$0.00		0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$72,444.64	0.34%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$114,102.07	0.54%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$47,333.16	0.22%	0	\$0.00	NA	0	\$
 MONTICELLO BANKING COMPANY	1	\$120,000.00	0.56%					
MORTGAGE CLEARING CORPORATION	1	\$58,446.17	0.27%	0	\$0.00	NA	0	\$
 MT. MCKINLEY BANK	1	\$78,750.00	0.37%	0	\$0.00	NA	0	\$
 NEW ERA BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS	1	\$99,648.75	0.47%				0	

BANK								
NORTHWESTERN MORTGAGE COMPANY	1	\$46,336.67	0.22%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	3	\$296,796.17	1.4%	0	\$0.00	NA	0	:
OMNIAMERICAN BANK	1	\$73,017.32	0.34%	0	\$0.00	NA	0	9
PARK BANK	3	\$137,754.74	0.65%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	5	\$414,009.66	1.95%	0	\$0.00	NA	0	9
PATELCO CREDIT UNION	4	\$266,609.29	1.25%	0	\$0.00	NA	0	9
PAVILION MORTGAGE COMPANY	2	\$95,600.00	0.45%	0	\$0.00	NA	0	9
PROGRESSIVE SAVINGS BANK FSB	1	\$75,470.33	0.35%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$71,747.10	0.34%		\$0.00		0	
RBS CITIZENS, NA	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$216,567.19	1.02%		\$0.00	NA	0	
REGIONS BANK	3	\$275,797.50	1.3%	0	\$0.00	NA	0	5
SABINE STATE BANK AND TRUST COMPANY	1	\$66,166.78	0.31%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$423,147.65	1.99%	0	\$0.00	NA	0	§
SOMERSET TRUST COMPANY	1	\$104,635.09	0.49%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$168,288.09	0.79%	0	\$0.00	NA	0	5
STATE BANK OF LINCOLN	1	\$37,369.63	0.18%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$160,298.70	0.75%	0	\$0.00	NA	0	\$
TCSB MORTGAGE CORPORATION	1	\$42,500.00	0.2%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,871.32	0.72%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$45,939.78	0.22%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK	1	\$100,000.00	0.47%	0	\$0.00	NA	0	Ş

	HARBOR								
	TIERONE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	2	\$227,208.03	1.07%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$94,460.05	0.44%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.38%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$41,213.46	0.19%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	2	\$199,304.92	0.94%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$53,808.77	0.25%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$117,585.54	0.55%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	8	\$477,725.29	2.25%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,565,290.48	11.19%	0	\$0.00	NA	0	\$
Total		293	\$21,456,766.00	100%	0	\$0.00		0	\$
31412MLF3	ADVANTAGE BANK	1	\$161,486.82	0.47%			NA	0	\$
	ALLY BANK	1	\$415,566.11	1.2%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$658,851.33	1.9%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$129,303.85	0.37%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$129,543.38	0.37%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$254,094.96						\$
	BANK MUTUAL	1	\$245,857.20	0.71%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$313,347.81	0.91%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,402.24	0.71%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$188,150.80	0.54%	0	\$0.00	NA	0	\$
	CORNBELT BANK	1	\$264,000.00	0.76%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	4	\$696,574.69	2.01%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$177,710.84	0.51%	0	\$0.00	NA	0	\$

FIFTH THIRD - DEDICATED CHANNEL	44	\$7,166,451.36	20.72%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$443,000.00	1.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$319,821.17	0.92%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$129,543.38	0.37%	0	\$0.00	NA	0	\$
FREMONT BANK	15	\$3,219,946.55	9.31%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$148,381.60	0.43%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$152,468.27	0.44%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$130,091.45	0.38%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$284,000.00	0.82%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$289,988.67	0.84%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$310,594.91	0.9%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,294,842.27	3.74%	1	\$126,469.75	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$173,800.31	0.5%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,069.20	0.76%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,345.77	0.7%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	8	\$1,927,400.52	5.57%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$124,565.58	0.36%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$130,549.54	0.38%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$137,619.22	0.4%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	<u> </u>	\$149,472.26	0.43%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$

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	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$130,072.80	0.38%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	2	\$282,000.00		0				\$
	REDWOOD CREDIT UNION	3	\$616,247.02	1.78%	0	\$0.00	NA	0	\$
	REGIONS BANK	3	\$556,821.89	1.61%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$425,914.62	1.23%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$444,897.99	1.29%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,454.37	0.45%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$415,550.78	1.2%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$699,347.68	2.02%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$319,859.57	0.92%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$192,429.39	0.56%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$406,566.93	1.18%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$806,352.35	2.33%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$157,538.30	0.46%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$160,440.47	0.46%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,591.66					0	\$
	Unavailable	41	\$8,514,273.12	20.85%	0				\$
Total		183	\$35,902,201.00	100%	1	\$126,469.75		0	\$
31412MLG1	AMARILLO NATIONAL BANK	1	\$47,362.32	1.77%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,375.02	2.97%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$66,416.75	2.48%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	3	\$139,966.49	5.23%	0	\$0.00	NA	0	\$

BLACKHAWK STATE BANK	1	\$42,400.00	1.58%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	2	\$85,545.53	3.2%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$61,500.00	2.3%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$51,824.97	1.94%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$48,808.02	1.82%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	5	\$302,951.21	11.32%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	1	\$28,611.76	1.07%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$68,568.42	2.56%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$69,766.90	2.61%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$56,300.00	2.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,265.07	1.54%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$90,166.75	3.37%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$79,733.59	2.98%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$62,000.00	2.32%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$78,327.98	2.93%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$58,400.00	2.18%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	1	\$44,353.40	1.66%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,765.34	2.68%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	2	\$115,000.00	4.3%	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$73,000.00	2.73%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$116,913.41	4.37%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$20,570.33	0.77%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$68,512.87	2.56%	0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC.	1	\$59,802.34	2.23%	0	\$0.00	NA	0	\$

	Unavailable	9	\$547,074.34			\$0.00	NA	0	
Total		48	\$2,676,282.81	100%	0	\$0.00		0	
31412MLH9	AMARILLO NATIONAL BANK	1	\$88,000.00	1.3%	0	\$0.00	NA	0	5
	BANK OF ABBEVILLE AND TRUST CO.	1	\$93,000.00	1.37%	0	\$0.00	NA	0	5
	BANK OF AMERICA NA	1	\$217,013.23	3.21%	0	\$0.00	NA	0	5
	CENTENNIAL LENDING, LLC	1	\$185,000.00	2.73%	0	\$0.00	NA	0	5
	CENTRAL MORTGAGE COMPANY	1	\$118,902.73	1.76%	0	\$0.00	NA	0	S
	CHASE HOME FINANCE, LLC	1	\$160,115.03	2.37%	0	\$0.00	NA	0	5
	CTX MORTGAGE COMPANY, LLC	4	\$662,864.47	9.8%	0	\$0.00	NA	0	S
	DUPAGE CREDIT UNION	1	\$157,146.33	2.32%	0	\$0.00	NA	0	<u> </u>
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,277,563.09	18.88%	0	\$0.00	NA	A 0	S
	FIRST NATIONAL BANK OF OMAHA	1	\$123,546.62	1.83%	0	\$0.00	NA	0	e c
	FIRSTBANK PUERTO RICO	1	\$194,343.65	2.87%	0	\$0.00	NA	0	S
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,271.07	1.59%	0	\$0.00	NA	0	S
	FULTON BANK	1	\$94,365.62	1.39%	0	\$0.00	NA	0	9
	MAYFLOWER COOPERATIVE BANK	1	\$105,508.04	1.56%	0	\$0.00	NA	0	S
	MISSION FEDERAL CREDIT UNION	1	\$90,000.00	1.33%	0	\$0.00	NA	0	C.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,421.98	4.94%	0	\$0.00	NA	0	• •
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.63%	0	\$0.00	NA	0	

	PARTNERS FEDERAL CREDIT UNION	1	\$245,024.46	3.62%	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$315,204.84	4.66%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$268,600.00	3.97%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,601.90	1.86%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$698,821.20	10.33%	0	\$0.00	NA	0	\$
	Unavailable	6	\$993,808.13	14.68%	0	\$0.00	NA	0	\$
Total		46	\$6,766,122.39	100%	0	\$0.00		0	\$
31412MLJ5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$634,236.71	2.04%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$245,947.27	0.79%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$1,241,341.08	4%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$171,044.78	0.55%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$839,560.06	2.7%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER FIRST	2	\$319,000.00		0	\$0.00			\$
	AMERICAN BANK, N.A.	2	\$152,214.61	0.49%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$277,548.14	0.89%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$494,773.32	1.59%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$302,200.00		0				\$
	BANK OF STANLY	3	\$711,063.42	2.29%	0				\$
	BANKIOWA	2	\$245,182.52	0.79%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$199,300.00	0.64%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$425,450.28	1.37%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$101,500.00						\$
	CENTRAL MORTGAGE	3	\$628,377.61	2.02%	0	\$0.00	NA	0	\$

COMPANY								
CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,720.00	0.67%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,275.00	0.38%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$72,905.83	0.23%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$172,700.00	0.56%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$125,595.00	0.4%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$540,000.00	1.74%	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY, LLC	1	\$224,491.01	0.72%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$563,018.43	1.81%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$130,891.96	0.42%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	20	\$3,340,425.36	10.75%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$137,200.00	0.44%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$398,029.27	1.28%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$265,694.69	0.86%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$216,000.00	0.7%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,807.58	0.27%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$444,000.00	1.43%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	1	\$203,000.00	0.65%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$105,800.00	0.34%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$259,407.17	0.83%	0	\$0.00	NA	0	\$

GATEWAY MORTGAGE CORPORATION	1	\$117,500.00	0.38%	0	\$0.00	NA	0	\$
GMAC BANK	2	\$476,679.09	1.53%	0	\$0.00	NA	0	\$
GREAT WISCONSIN CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$110,748.90	0.36%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$142,400.00	0.46%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$59,000.00	0.19%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	7	\$666,152.98	2.14%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$148,500.00	0.48%	0	\$0.00	NA	0	\$
 ILLINI BANK	1	\$64,351.93	0.21%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$225,000.00	0.72%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$139,550.00	0.45%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$62,577.42	0.2%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	7	\$1,260,571.82	4.06%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$119,600.00	0.38%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	2	\$207,000.00	0.67%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$416,800.00	1.34%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$490,953.75	1.58%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$
 MIFFLINBURG BANK & TRUST COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$78,000.00	0.25%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$320,000.00	1.03%	0	\$0.00	NA	0	\$
	1	\$165,323.18	0.53%	0	\$0.00	NA	0	\$

IORRILL & JANES ANK AND TRUST COMPANY								
IORTGAGE LEARING CORPORATION	1	\$101,762.41	0.33%	0	\$0.00	NA	0	\$
IATIONSTAR IORTGAGE, LC/DBACHAMPION IORTGAGE COMPANY	2	\$443,000.99	1.43%	0	\$0.00	NA	. 0	\$
IATIONWIDE DVANTAGE IORTGAGE COMPANY - DEDICATED CHANNEL	5	\$823,483.50	2.65%	0	\$0.00	NA	. 0	\$
IORTHWESTERN IORTGAGE IOMPANY	2	\$184,058.41	0.59%	0	\$0.00	NA	0	\$
DLD FORT BANKING COMPANY	1	\$56,300.00	0.18%	0	\$0.00	NA	0	\$
RRSTOWN BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	) \$
ARK BANK	1	\$245,217.00						1
ARTNERS FEDERAL REDIT UNION	1	\$209,524.95					0	
RIMEBANK	1	\$137,878.09	0.44%	0	\$0.00	NA	0	) 5
ABOBANK, N.A.	1	\$199,534.14	0.64%	0	\$0.00	NA	0	
IVERMARK COMMUNITY REDIT UNION	2	\$367,429.20	1.18%	0	\$0.00	NA	0	
AVINGS BANK OF 1AINE	1	\$173,000.00	0.56%	0	\$0.00	NA	0	
PENCER SAVINGS ANK	1	\$206,000.00	0.66%	0	\$0.00	NA	0	
T. CLAIR COUNTY TATE BANK	1	\$103,757.75	0.33%	0	\$0.00	NA	0	
TATE BANK OF INCOLN	1	\$315,000.00	1.01%	0	\$0.00	NA	0	)
TATE BANK OF OUTHERN UTAH	1	\$103,265.87	0.33%	0	\$0.00	NA	0	
TILLWATER ATIONAL BANK & RUST COMPANY	2	\$466,129.01	1.5%	0	\$0.00	NA	. 0	)
UPERIOR FEDERAL REDIT UNION	5	\$703,174.50	2.26%	0	\$0.00	NA	0	)
EACHER FEDERAL REDIT UNION	1	\$230,000.00	0.74%	0	\$0.00	NA	0	
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	TEACHERS FEDERAL CREDIT UNION	2	\$392,000.00	1.26%	0	\$0.00	NA	0	\$
	TEMPE SCHOOLS CREDIT UNION	1	\$82,809.47	0.27%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$182,500.00	0.59%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$70,837.02	0.23%	0				\$
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$431,274.03	1.39%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$202,032.00	0.65%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	1.16%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$142,400.00	0.46%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$221,500.00	0.71%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$714,822.53	2.3%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$710,247.28	2.29%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,504,422.85	4.89%	0	\$0.00	NA	0	\$
Total		192	\$31,070,771.17	100%	0	\$0.00		0	\$
31412MLK2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$339,242.09	1.07%	0	\$0.00	NA	0	\$
	ALLY BANK	3	\$417,689.93	1.31%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$92,800.00	0.29%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$98,187.03	0.31%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,195,822.92	3.76%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,099.84	0.57%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$179,598.75	0.56%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$

BANK OF OAKFIELD	1	\$202,055.20	0.64%	0	\$0.00		0	
BANK OF STANLY	1	\$67,000.00	0.21%	0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$224,000.00	0.7%	0	\$0.00	NA	0	9
BOEING EMPLOYEES CREDIT UNION	7	\$1,899,672.13	5.97%	1	\$273,314.81	NA	1	\$273,31
CARROLLTON BANK	2	\$260,816.22	0.82%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$179,598.75	0.56%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	8	\$1,127,392.35	3.55%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$133,250.00	0.42%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$357,000.00	1.12%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$74,832.81	0.24%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$170,624.39	0.54%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$50,886.31	0.16%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$100,845.37	0.32%	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY, LLC	1	\$249,466.88	0.78%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$157,500.00	0.5%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	5	\$975,273.54	3.07%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$87,008.46	0.27%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$110,752.55	0.35%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$103,362.29	0.33%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED	46	\$6,661,075.61	20.95%	0	\$0.00	NA	0	\$

CHANNEL								
FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.24%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$189,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,593.64	0.58%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$90,276.27	0.28%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$130,217.56	0.41%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$103,375.78	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.58%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	8	\$1,020,677.45	3.21%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$362,200.00	1.14%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$162,148.30	0.51%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD.	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$120,730.27	0.38%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$141,269.01	0.44%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$104,876.22	0.33%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	12	\$1,125,069.05	3.54%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$73,368.08	0.23%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	3	\$372,790.44	1.17%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$247,000.00	0.78%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$661,188.78	2.08%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$

LOS ALAMOS NATIONAL BANK	2	\$203,100.00	0.64%	0	\$0.00	NA	0	\$
 MARINE BANK MORTGAGE SERVICES	1	\$191,413.49	0.6%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$226,304.13	0.71%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.46%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$119,736.41	0.38%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$109,761.93	0.35%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$121,229.16	0.38%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$252,000.00	0.79%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$547,000.00	1.72%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$81,250.00	0.26%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$62,300.00	0.2%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$145,304.21	0.46%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$154,700.00	0.49%	0	\$0.00	NA	0	\$
 PARTNERS FEDERAL CREDIT UNION	2	\$153,524.51	0.48%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$272,000.00	0.86%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	2	\$333,900.00	1.05%	0	\$0.00	NA	0	\$
				·		NA		\$

5 5									
	NATIONAL ASSOCIATION								
	PUTNAM BANK	1	\$351,400.00	1.1%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$92,795.72	0.29%			1		\$
	RBS CITIZENS, NA	1	\$245,551.40					-	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,696.87	0.43%					\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	0.46%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MAINE	2	\$332,621.35	1.05%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$220,000.00	0.69%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,500.00						\$
	SUTTON BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0	\$
	TCSB MORTGAGE CORPORATION	2	\$187,165.00	0.59%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$70,200.00				NA		\$
	TEXAS BANK	1	\$84,818.74	0.27%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$129,434.86	0.41%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$737,538.71	2.32%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$444,806.38	1.4%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,154.99	0.55%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$312,302.26	0.98%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$62,184.81	0.2%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$323,576.46	1.02%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$135,059.42	0.42%					\$
·	Unavailable	11	\$1,475,664.52	4.62%					\$
Total		221	\$31,801,159.60	100%	1	\$273,314.81	ļi	1	\$273,31
31412MLL0	ARVEST MORTGAGE COMPANY	12	\$1,994,448.00	8.24%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,009,690.05	4.17%	0	\$0.00	NA	0	\$
	+ <u>Litiens</u> , <u>Lie</u>					i			

	FRANKLIN BANK, SSB	1	\$282,625.00	1.17%	0	\$0.00	NA	0	\$
	GMAC BANK	2	\$676,532.73	2.79%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$269,690.30			\$0.00		0	
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,590,435.03	18.96%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	41	\$9,655,571.86	39.88%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	4	\$1,086,698.79	4.49%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$911,678.02	3.77%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,734,679.82	15.42%	0	\$0.00	NA	0	\$
Total		101	\$24,212,049.60	100%	0	\$0.00		0	\$
31412MLM8	ARVEST MORTGAGE COMPANY	2	\$489,274.37	6.91%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,369,224.19	19.34%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$554,557.60	7.83%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	22	\$4,496,240.19	63.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$171,316.66	2.42%	0	\$0.00	NA	0	
Total		32	\$7,080,613.01	100%	0	\$0.00		0	\$
31412MLN6	ARVEST MORTGAGE COMPANY	11	\$793,177.85	20.14%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$75,000.00	1.9%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	2	\$134,855.27	3.42%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,657.93	1.41%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	38	\$2,608,185.66	66.22%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	2	\$145,918.75	3.7%	0	\$0.00	NA	0	\$
	Unavailable	2	\$125,862.63	3.21%	0		NA	0	Ψ
Total		57	\$3,938,658.09	100%	0	\$0.00		0	\$
31412MLP1	ARVEST MORTGAGE COMPANY	18	\$1,778,243.96	24.67%	0	\$0.00	NA	0	\$

	FRANKLIN BANK, SSB	1	\$92,000.00	1.28%	0	\$0.00	NA	0	\$
	GMAC BANK	1	\$102,374.89	1.42%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	2	\$202,091.25	2.8%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$707,222.41	9.81%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	37	\$3,635,593.44	50.44%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$94,400.00	1.31%	0	\$0.00	NA	0	\$
	Unavailable	6	\$595,883.00	8.27%	0	\$0.00	NA	0	\$
Total		73	\$7,207,808.95	100%	0	\$0.00		0	\$
		_							
31412MLQ9	NATIONAL CITY MORTGAGE COMPANY	1	\$403,568.09	5.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$5,266,145.12	68.81%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,983,000.00	25.92%			NA	0	\$
Total		25	\$7,652,713.21	100%	0	\$0.00		0	\$
31412MLR7	ARVEST MORTGAGE COMPANY	67	\$13,843,011.57	4.19%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$364,000.00	0.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	62	\$16,781,320.58	5.08%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$349,603.39	0.11%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	12	\$2,584,138.22	0.78%	0	\$0.00	NA	0	\$
	GMAC BANK	11	\$3,247,878.23	0.98%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	31	\$8,811,944.26	2.67%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	229	\$59,295,231.50	17.95%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	792	\$187,086,240.21	56.65%	1	\$381,423.39	NA	1	\$381,42
	SA MORTGAGE SERVICES, LLC	29	\$6,798,993.44	2.06%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$653,276.84	0.2%	0	\$0.00	NA	0	\$
	Unavailable	114	\$30,652,829.76	9.22%	1	\$148,003.92	NA	0	\$

Total		1.353	\$330,468,468.00	100%	2	\$529,427.31		1	\$381,42
		_,	+	20070		<i>+,12,101</i>			<i>4001</i> ,1
31412MLS5	ARVEST MORTGAGE COMPANY	20	\$1,312,500.81	21.33%	0	\$0.00	NA	0	4
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$290,792.25	4.72%	0	\$0.00	NA	0	9
	FRANKLIN BANK, SSB	2	\$133,925.00	2.18%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$871,325.62	14.16%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	30	\$2,071,652.64	33.66%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	4	\$280,138.20	4.55%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	10	\$614,134.67	9.98%	0	\$0.00	NA	0	\$
	Unavailable	9	\$579,915.99	9.42%	0	\$0.00	NA	0	\$
Total		92	\$6,154,385.18	100%	0	\$0.00		0	\$
31412MLT3	ARVEST MORTGAGE COMPANY	17	\$1,668,362.79	17.61%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$105,000.00	1.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$284,820.54	3.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$105,788.43	1.12%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$200,902.12	2.12%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,207,444.99	23.3%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$107,000.00	1.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	22	\$2,145,903.03	22.65%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	8	\$762,787.98	8.05%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$275,826.78	2.91%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,611,410.11	16.99%	0	\$0.00	NA	0	•
Total		97	\$9,475,246.77	100%	0	\$0.00		0	•
31412MLU0	ARVEST MORTGAGE COMPANY	20	\$2,574,277.80	5.9%	1	\$135,538.06	NA	1	\$135,53

COUNTRYWIDE HOME LOANS, INC.	1	\$119,786.24	0.27%	0	\$0.00	NA	0	\$
COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,275,626.68	2.92%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	5	\$641,307.10	1.47%	0	\$0.00	NA	0	\$
FRANKLIN BANK, SSB	6	\$774,297.76	1.78%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	2	\$271,988.35	0.62%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	37	\$4,729,759.84	10.84%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	201	\$25,874,459.16	59.32%	0	\$0.00	NA	0	\$
PULTE MORTGAGE, L.L.C.	1	\$141,701.00	0.32%	0	\$0.00	NA	0	\$
SA MORTGAGE SERVICES, LLC	11	\$1,392,893.55	3.19%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	7	\$862,104.31	1.98%	0				\$
Unavailable	38	\$4,960,251.99	11.39%	0	\$0.00	NA	0	\$
	339	\$43,618,453.78		1	\$135,538.06		1	\$135,53
							Ц	
ARVEST MORTGAGE COMPANY	12	\$2,508,903.33	13.1%	0	\$0.00	NA	0	\$
COUNTRYWIDE MORTGAGE	6	\$1 455 636 00	7.6%	0	\$0.00	NA	0	\$
VENTURES, LLC	0	\$1,455,050.09						
VENTURES, LLC NATIONAL CITY MORTGAGE COMPANY	4	\$751,629.53		1	\$168,794.55			\$
NATIONAL CITY MORTGAGE			3.92%			NA	0	\$
NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C.	4	\$751,629.53	3.92% 64.54%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC	4	\$751,629.53 \$12,363,228.56 \$193,200.00 \$399,529.52	3.92% 64.54% 1.01% 2.09%	0 0 0	\$0.00	NA NA NA	0 0 0	\$
NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE	4 53 1	\$751,629.53 \$12,363,228.56 \$193,200.00	3.92% 64.54% 1.01%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC	4 53 1 2	\$751,629.53 \$12,363,228.56 \$193,200.00 \$399,529.52	3.92% 64.54% 1.01% 2.09%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$ \$ \$ \$
NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC	4 53 1 2 6	\$751,629.53 \$12,363,228.56 \$193,200.00 \$399,529.52 \$1,485,114.61	3.92% 64.54% 1.01% 2.09% 7.74%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$
NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC	4 53 1 2 6	\$751,629.53 \$12,363,228.56 \$193,200.00 \$399,529.52 \$1,485,114.61	3.92% 64.54% 1.01% 2.09% 7.74% <b>100%</b>	0 0 0 1	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$168,794.55</b>	NA NA NA NA	0 0 0 0 0 0 0	\$ \$ \$ \$
NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC Unavailable FRANKLIN BANK,	4 53 1 2 6 <b>84</b>	\$751,629.53 \$12,363,228.56 \$193,200.00 \$399,529.52 \$1,485,114.61 <b>\$19,157,241.64</b>	3.92% 64.54% 1.01% 2.09% 7.74% 100% 8.07%	0 0 0 1	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$168,794.55</b>	NA NA NA NA NA	0 0 0 0 0 0 0 0	\$
	HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GMAC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE	HOME LOANS, INC.1COUNTRYWIDE MORTGAGE10VENTURES, LLC10FIRST NATIONAL BANK OF OMAHA5FRANKLIN BANK, SSB6GMAC MORTGAGE CORPORATION2NATIONAL CITY MORTGAGE37COMPANY201PHH MORTGAGE CORPORATION201PULTE MORTGAGE, L.L.C.1SA MORTGAGE SERVICES, LLC11STAR FINANCIAL GROUP, INC.7Unavailable38ARVEST MORTGAGE COMPANY12ARVEST MORTGAGE COMPANY12	HOME LOANS, INC.1\$119,786.24COUNTRYWIDE MORTGAGE10\$1,275,626.68VENTURES, LLC10\$1,275,626.68FIRST NATIONAL BANK OF OMAHA5\$641,307.10FRANKLIN BANK, SSB6\$774,297.76GMAC MORTGAGE CORPORATION2\$271,988.35NATIONAL CITY MORTGAGE COMPANY37\$4,729,759.84PHH MORTGAGE CORPORATION201\$25,874,459.16PULTE MORTGAGE, CORPORATION1\$141,701.00L.L.C.11\$1,392,893.55SERVICES, LLC11\$1,392,893.55STAR FINANCIAL GROUP, INC.7\$862,104.31Unavailable38\$4,960,251.99ARVEST MORTGAGE COMPANY12\$2,508,903.33COUNTRYWIDE12\$2,508,903.33	HOME LOANS, INC.         1         \$119,786.24         0.27%           COUNTRYWIDE         10         \$1,275,626.68         2.92%           WENTURES, LLC         10         \$1,275,626.68         2.92%           FIRST NATIONAL         5         \$641,307.10         1.47%           BANK OF OMAHA         5         \$641,307.10         1.47%           FRANKLIN BANK, SSB         6         \$774,297.76         1.78%           GMAC MORTGAGE         2         \$2271,988.35         0.62%           NATIONAL CITY         37         \$4,729,759.84         10.84%           COMPANY         37         \$4,729,759.84         10.84%           CORPORATION         201         \$25,874,459.16         59.32%           PUH MORTGAGE         201         \$25,874,459.16         59.32%           PULTE MORTGAGE         11         \$1,392,893.55         3.19%           SA MORTGAGE         11         \$1,392,893.55         3.19%           STAR FINANCIAL GROUP, INC.         7         \$862,104.31         1.98%           Unavailable         38         \$4,960,251.99         11.39%           ARVEST MORTGAGE COMPANY         12         \$2,508,903.33         13.1%           COUNTRYWIDE	HOME LOANS, INC.       1       \$119,786.24       0.27%       0         COUNTRYWIDE       MORTGAGE       10       \$1,275,626.68       2.92%       0         FIRST NATIONAL       5       \$641,307.10       1.47%       0         FRANKLIN BANK,       6       \$774,297.76       1.78%       0         GMAC MORTGAGE       2       \$2271,988.35       0.62%       0         CORPORATION       2       \$2271,988.35       0.62%       0         NATIONAL CITY       37       \$4,729,759.84       10.84%       0         COMPANY       37       \$4,729,759.84       10.84%       0         PHH MORTGAGE       201       \$25,874,459.16       59.32%       0         PULTE MORTGAGE       1       \$141,701.00       0.32%       0         PULTE MORTGAGE       1       \$141,701.00       0.32%       0         SA MORTGAGE       11       \$1,392,893.55       3.19%       0         GROUP, INC.       7       \$862,104.31       1.98%       0         Unavailable       38       \$4,960,251.99       11.39%       0         ARVEST MORTGAGE       12       \$2,508,903.33       13.1%       0         COUNTRYWIDE	HOME LOANS, INC.       1       \$119,786.24       0.27%       0       \$0.00         COUNTRYWIDE       MORTGAGE       10       \$1,275,626.68       2.92%       0       \$0.00         FIRST NATIONAL       5       \$641,307.10       1.47%       0       \$0.00         FRANKLIN BANK,       6       \$774,297.76       1.78%       0       \$0.00         GMAC MORTGAGE       2       \$271,988.35       0.62%       0       \$0.00         MORTGAGE       2       \$271,988.35       0.62%       0       \$0.00         MATIONAL CITY       37       \$4,729,759.84       10.84%       0       \$0.00         NATIONAL CITY       37       \$4,729,759.84       10.84%       0       \$0.00         PHH MORTGAGE       201       \$25,874,459.16       59.32%       0       \$0.00         PULTE MORTGAGE       11       \$141,701.00       0.32%       0       \$0.00         SA MORTGAGE       11       \$1,392,893.55       3.19%       0       \$0.00         STAR FINANCIAL       7       \$862,104.31       1.98%       0       \$0.00         Unavailable       38       \$4,960,251.99       11.39%       0       \$0.00         MORTGAGE	HOME LOANS, INC.         1         \$119,786.24         0.27%         0         \$0.00         NA           COUNTRYWIDE MORTGAGE         10         \$1,275,626.68         2.92%         0         \$0.00         NA           FIRST NATIONAL BANK OF OMAHA         5         \$641,307.10         1.47%         0         \$0.00         NA           FRANKLIN BANK, SSB         6         \$774,297.76         1.78%         0         \$0.00         NA           ORAC MORTGAGE CORPORATION         2         \$271,988.35         0.62%         0         \$0.00         NA           MORTGAGE CORPORATION         2         \$271,988.35         0.62%         0         \$0.00         NA           MORTGAGE CORPORATION         2         \$227,9759.84         10.84%         0         \$0.00         NA           PHH MORTGAGE CORPORATION         201         \$25,874,459.16         59.32%         0         \$0.00         NA           PULTE MORTGAGE CORPORATION         201         \$25,874,459.16         59.32%         0         \$0.00         NA           SA MORTGAGE LL.C.         11         \$1,392,893.55         3.19%         0         \$0.00         NA           STAR FINANCIAL GROUP, INC.         7         \$862,104.31         <	HOME LOANS, INC.       1       \$119,786.24       0.27%       0       \$0.00       NA       0         COUNTRYWIDE       MORTGAGE       10       \$1,275,626.68       2.92%       0       \$0.00       NA       0         FIRST NATIONAL       5       \$641,307.10       1.47%       0       \$0.00       NA       0         FRANKLIN BANK,       6       \$774,297.76       1.78%       0       \$0.00       NA       0         GMAC MORTGAGE       2       \$271,988.35       0.62%       0       \$0.00       NA       0         CORPORATION       2       \$271,988.35       0.62%       0       \$0.00       NA       0         NATIONAL CITY       37       \$4,729,759.84       10.84%       0       \$0.00       NA       0         NATIONAL CITY       37       \$4,729,759.84       10.84%       0       \$0.00       NA       0         PHH MORTGAGE       201       \$25,874,459.16       59.32%       0       \$0.00       NA       0         CORPORATION       21       \$25,874,459.16       59.32%       0       \$0.00       NA       0         LLC.       11       \$1,392,893.55       3.19%       0       \$0.00<

	PHH MORTGAGE CORPORATION	ļ							
	Unavailable	4	\$1,025,677.65	10.98%	0	\$0.00	NA	0	\$
Total		33		1		\$0.00	1 1	0	
		<u> </u>	!	<u> </u>	$\Box'$		!	[]	
31412MLX4	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,281,870.96	27.1%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$594,572.15	7.06%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,666,831.58	31.68%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$2,713,837.41	32.24%	0	\$0.00	NA	. 0	Ť
	Unavailable	1	\$161,539.03				1 1		Ŷ
Total		33	\$8,418,651.13	100%	0	\$0.00	<b> </b> '	0	\$
		<u> </u>	<b>ب</b>	<b>↓</b> !	⊢'	ļ/	<b>↓</b> ′	$\vdash$	<b> </b>
31412MLY2	ARVEST MORTGAGE COMPANY	28	\$6,569,469.59	2.11%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	3	\$868,800.00	0.28%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	53	\$14,057,242.95	4.52%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$370,779.99	0.12%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,015.40	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$1,508,488.61	0.48%	0	\$0.00	NA	. 0	\$
	FRANKLIN BANK, SSB	20	\$5,139,547.39	1.65%	0	\$0.00	NA	0	\$
	GMAC BANK	11	\$3,496,891.13	1.12%	0	\$0.00	NA NA	0	\$
	GMAC MORTGAGE CORPORATION	8	\$2,596,636.21	0.83%	0	\$0.00	NA	. 0	\$
	NATIONAL CITY MORTGAGE COMPANY	235	\$60,941,975.42	19.58%	1	\$217,492.68	NA	. 0	\$
	PHH MORTGAGE CORPORATION	559	\$134,103,372.87	43.08%	1	\$359,669.90	NA		\$359,66
	SA MORTGAGE SERVICES, LLC	53	\$13,990,240.53	4.49%	0	\$0.00	NA	. 0	
	STAR FINANCIAL GROUP, INC.	7	\$1,883,491.65	0.61%	0	\$0.00	NA	0	9
	Unavailable	228	\$66,263,923.26	21.06%	1	\$318,641.53	NA	0	

Total		1,216	\$312,015,875.00	100%	3	\$895,804.11		1	\$359,66
						· ,			
31412MLZ9	ARVEST MORTGAGE COMPANY	20	\$1,199,296.81	21.23%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$144,865.69	2.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$143,222.26	2.54%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	6	\$412,895.23	7.31%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	2	\$125,932.20	2.23%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$335,000.00	5.93%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	20	\$1,206,228.39	21.36%	0	\$0.00	NA	0	\$
	SA MORTGAGE SERVICES, LLC	3	\$223,540.87	3.96%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	. ,						
	Unavailable	26		30%	0	\$0.00	NA	0	т
Total		90	\$5,647,925.24	100%	0	\$0.00		0	\$
31412MMA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,000.00	1.18%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	11	\$1,313,350.00	6.25%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$97,900.00	0.47%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$89,054.93	0.42%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$310,000.00	1.47%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$317,000.00	1.51%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$205,196.61	0.98%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$545,432.55	2.6%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	2	\$223,000.00				NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$280,107.75	1.33%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$188,000.00					0	\$
	CHEVY CHASE BANK, FSB -	1	\$99,610.00	0.47%	0	\$0.00	NA	0	\$

DEDICATED CHANNEL								
CITADEL FEDERAL CREDIT UNION	1	\$266,400.00	1.27%	0	\$0.00	NA	0	9
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,349.00	0.39%	0	\$0.00	NA	0	S
CITIZENS STATE BANK	1	\$71,000.00	0.34%	0	\$0.00	NA	0	5
CORTRUST BANK	2	\$201,444.02	0.96%	0	\$0.00	NA	0	5
COVANTAGE CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00	NA	0	S
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$259,133.68	1.23%	0	\$0.00	NA	0	S
CTX MORTGAGE COMPANY, LLC	2	\$304,351.35	1.45%	0	\$0.00	NA	0	5
DUBUQUE BANK AND TRUST COMPANY	1	\$304,815.00	1.45%	0	\$0.00	NA	0	S
FIFTH THIRD - DEDICATED CHANNEL	6	\$993,221.51	4.73%	0	\$0.00	NA	0	S
FIRST CENTURY BANK, NA	1	\$106,000.00	0.5%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS BANK	4	\$911,232.16	4.34%	0	\$0.00	NA	0	S
FIRST HAWAIIAN BANK	7	\$1,065,266.63	5.07%	0	\$0.00	NA	0	S
FIRST INTERSTATE BANK	5	\$644,150.00	3.06%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK ALASKA	2	\$359,287.05	1.71%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$168,500.00	0.8%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	3	\$944,056.25	4.49%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	2	\$195,195.00	0.93%		\$0.00			
FULTON BANK	2	\$330,000.00	1.57%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$268,288.00	1.28%	0	\$0.00	NA	0	9
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.24%	0	\$0.00	NA	0	5
LOS ALAMOS NATIONAL BANK	1	\$312,000.00	1.48%	0	\$0.00	NA	0	9
MARINE BANK MORTGAGE	1	\$132,000.00	0.63%	0	\$0.00	NA	0	9

SERVICES								
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.95%	0	\$0.00	NA	0	Q
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.9%	0	\$0.00	NA	0	4
MID-ISLAND MORTGAGE CORP.	2	\$428,921.02	2.04%	0	\$0.00	NA	0	•
MIDWEST LOAN SERVICES INC.	1	\$216,153.71	1.03%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$70,000.00	0.33%	0	\$0.00	NA	0	9
MORTGAGE AMERICA, INC.	1	\$225,000.00	1.07%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$746,500.00	3.55%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,600.00	0.62%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$291,650.00	1.39%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$351,000.00	1.67%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$188,000.00	0.89%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	2	\$427,119.96	2.03%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$261,486.80	1.24%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$349,732.88	1.66%	0	\$0.00	NA	0	\$
TIERONE BANK	2	\$488,000.00	2.32%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$234,000.00	1.11%		\$0.00	NA		\$
UNITED BANK OF UNION	2	\$480,352.45	2.29%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$175,000.00	0.83%	0	\$0.00	NA	0	
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	MORTGAGE CORPORATION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,000.00	1.12%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$56,900.00	0.27%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,382.43	0.76%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$278,000.00						
	Unavailable	9	\$1,831,570.00	8.75%	0	\$0.00	NA	0	\$
Total		124	\$21,017,210.74	100%	0	\$0.00		0	\$
31412MMB1	CHASE HOME FINANCE, LLC	3	\$569,450.26	17.02%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,989,907.12	59.49%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	4.47%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$289,563.39	8.66%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$54,400.00	1.63%	0	\$0.00	NA	0	\$
	Unavailable	4	\$292,160.53	8.73%	0	\$0.00	NA	0	\$
Total		23	\$3,344,981.30	100%	0	\$0.00		0	\$
31412SK20	Unavailable	66	\$20,567,034.47	100%	0	\$0.00	NA	0	\$
Total		66	\$20,567,034.47	100%	0	\$0.00		0	\$
31412SK38	Unavailable	113	\$35,310,982.00	100%	0	\$0.00	NA	0	\$
Total		113	\$35,310,982.00	100%	0	\$0.00		0	\$
31412SKW4	CITIMORTGAGE, INC.	36	\$6,933,085.71	28.19%	0	\$0.00	NA	0	\$
	Unavailable	68	\$17,664,643.79	71.81%	0	\$0.00	NA	0	\$
Total		104	\$24,597,729.50	100%	0	\$0.00		0	\$
31412SKX2	CITIMORTGAGE, INC.	2	\$603,630.66	2.96%	0	\$0.00	NA	0	\$
	Unavailable	65	\$19,820,129.07	97.04%	3	\$977,052.14	NA	3	\$977,05
Total		67	\$20,423,759.73	100%	3	\$977,052.14		3	\$977,05

31412SKY0	Unavailable	108	\$31,980,277.65	100%	1	\$286,231.52	NA	1	\$286,23
Total		108	\$31,980,277.65	100%		\$286,231.52		1	\$286,23
2141261277	TT '1 11	07	¢20.000.207.17	1000	1	¢257.000.00		1	<b>\$257.00</b>
31412SKZ7 Total	Unavailable	97 <b>97</b>	\$28,989,327.17 \$28,989,327.17	100% 100%	1	\$357,900.00 \$357,900.00	NA	1 1	\$357,90 <b>\$357,90</b>
		97	\$28,989,527.17	100%	1	\$357,900.00		1	<b>\$357,9</b> (
31412SN27	CITIMORTGAGE, INC.	27	\$2,681,361.75	25.79%	0	\$0.00	NA	0	\$
	Unavailable	78	. , ,	74.21%		\$112,343.63	NA	1	\$112,34
Total		105	\$10,394,999.69	100%	1	\$112,343.63		1	\$112,34
31412SN35	CITIMORTGAGE, INC.	56	\$7,358,397.04	18.66%	0	\$0.00	NA	0	\$
	Unavailable	243	\$32,076,361.46	81.34%	1	\$137,256.54	NA	1	\$137,25
Total		299	\$39,434,758.50	100%	1	\$137,256.54		1	\$137,25
31412SN43	CITIMORTGAGE, INC.	15	\$949,145.52	21.41%	0	\$0.00	NA	0	\$
	Unavailable	51	\$3,484,167.31	78.59%	0	\$0.00	NA	0	\$
Total		66	\$4,433,312.83	100%	0	\$0.00		0	\$
31412SN50	CITIMORTGAGE, INC.	8	\$772,442.38	20.96%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,913,332.67	79.04%	0	\$0.00	NA	0	\$
Total		37	\$3,685,775.05	100%	0	\$0.00		0	\$
31412SN68	CITIMORTGAGE, INC.	9	\$1,067,575.14	23.69%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,438,395.83	76.31%	0	\$0.00	NA	0	\$
Total		38	\$4,505,970.97	100%	0	\$0.00		0	\$
31412SN76	CITIMORTGAGE, INC.	12	\$1,648,367.44	18.32%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,351,083.60	81.68%	1	\$132,307.29	NA	1	\$132,30
Total		65	\$8,999,451.04	100%	1	\$132,307.29		1	\$132,30
31412SN84	CITIMORTGAGE, INC.	4	\$896,700.00	2.2%	0	\$0.00	NA	0	\$
	Unavailable	155	\$39,882,696.69	97.8%	2	\$596,055.79	NA	2	\$596,05
Total		159	\$40,779,396.69	100%	2	\$596,055.79		2	\$596,05
31412SN92	CITIMORTGAGE, INC.	2	\$449,800.33	8.27%	0	\$0.00	NA	0	9
<u> </u>	Unavailable	19	\$4,992,407.00	91.73%	0	\$0.00	NA	0	•
Total		21	\$5,442,207.33					0	\$

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31412SNZ4	CITIMORTGAGE, INC.	8	. ,	28.29%			NA	$\vdash$	•
	Unavailable	20		71.71%			NA		
Total	<u> </u>	28	\$2,061,835.98	100%	0	\$0.00	!	0	\$
31412SPA7	CITIMORTGAGE, INC.	9	, ,,-				NA	. 0	
	Unavailable	18		1 1		· · · · · · · · · · · · · · · · · · ·	NA	0	-
Total		27	\$8,508,911.28	100%	0	\$0.00	]	0	\$
31412SPB5	CITIMORTGAGE, INC.	64	. , ,				NA	$\vdash$	
	Unavailable	345	. , ,	1			NA	1 1	
Total	<u> </u>	409	\$111,457,109.06	100%	3	\$\$844,285.76	!	3	\$844,28
31412SPC3	CITIMORTGAGE, INC.	7	<i><i><i>ϕ</i> .<i>c o</i>,, <i>i i i i o</i></i></i>				NA	$\vdash$	+
	Unavailable	48	1	1	1 1		NA		Ŧ
Total	<u> </u>	55	\$3,687,596.67	100%	0	\$0.00	!	0	\$
31412SPD1	CITIMORTGAGE, INC.	5	. ,				NA		+
	Unavailable	63				· · · · · · · · · · · · · · · · · · ·	NA	0	
Total		68	\$6,693,572.22	100%	0	\$0.00		0	\$
31412SPE9	CITIMORTGAGE, INC.	1	\$122,067.21				NA	$\vdash$	
<b> </b>	Unavailable	35		97.12%	-		NA		
Total	<u> </u>	36	\$4,233,474.93	100%	0	\$0.00	]	0	\$
31412SPF6	CITIMORTGAGE, INC.		\$274,250.00	0.98%	0		NA	. 0	•
	Unavailable	108			-	. ,	NA	1 1	\$503,29
Total		109	\$28,122,249.48	100%	2	\$503,293.20		2	\$503,29
31412SPG4	CITIMORTGAGE, INC.		\$229,668.57	4.57%	0	\$0.00	NA	. 0	-
	Unavailable	16			-		NA	1 1	4
Total		17	\$5,022,200.04	100%	0	\$0.00		0	
31412SPH2	CITIMORTGAGE, INC.	1	\$318,261.15				NA	$\vdash$	
I	Unavailable	9	\$2,093,699.07	86.8%	0	\$0.00	NA	0	
Total		10	\$2,411,960.22	100%	0	\$0.00		0	

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31412SPJ8	CITIMORTGAGE, INC.	10	\$2,493,862.94	6.06%	0	) \$0.00	NA	0	\$
	Unavailable	150	\$38,668,266.64	93.94%	$\lfloor 1'$	\$173,420.74	NA	. 1	\$173,42
Total		160	\$41,162,129.58	100%	$\downarrow 1'$	1 \$173,420.74	!	1	\$173,42
		<u> </u>	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	<b>└───</b> '	⊥′	<u> </u>	!	$\square$	<b></b>
31412SPK5	CITIMORTGAGE, INC.	4	\$909,000.00	8.03%	0	) \$0.00	NA	0	\$
	Unavailable	33		1 1	-		NA	-	Ŷ
Total		37	\$11,322,302.00	100%	0	) \$0.00	'	0	\$
<b>└───</b> ↓──		<u> </u>	لـــــا	<b>└───'</b>	⊢′	<b>↓</b>	<u> </u>	$\square$	<b></b>
31412SPL3	CITIMORTGAGE, INC.	84	, , ,			+ • • • •	NA	+	
	Unavailable		\$102,260,064.55	1 1	-	\$393,358.68	NA	1	\$393,35
Total		484	\$121,296,431.60	100%	$\lfloor 1'$	1 \$393,358.68	'	1	\$393,35
ļ		<u> </u>	لــــــا	<b>۱</b> ــــــــــــــــــــــــــــــــــــ	⊢′	<u> </u>	'	$\square$	<b></b>
31412SPM1	CITIMORTGAGE, INC.	28				+ • • • •	NA		'
	Unavailable	89		1 1			NA		Ŷ
Total		117	\$27,242,198.82	100%	0	) \$0.00	'	0	\$
		<u> </u>	<b>ل</b> ــــــــــــــــــــــــــــــــــــ	<b>└───</b> ′	⊢′	<u> </u>	'	$\square$	•
31412SPN9	CITIMORTGAGE, INC.	2	<i>\$2.11,000.000</i>		0	) \$0.00	NA	0	\$
	Unavailable	37	\$10,248,465.39	96.73%	0	) \$0.00	NA	0	Ŷ
Total		39	\$10,595,465.39	100%	0	) \$0.00	<u> </u>	0	\$
		<u> </u>	<u>لـــــا</u>	<u>'</u>	∟′	<u> </u>	<u> </u>	$\square$	<b></b>
31412SPP4	Unavailable	4	\$1,05 1,15 0.00	1 1		\$382,155.75	NA	1	\$382,15
Total		4	\$1,094,450.00	100%	$\lfloor 1'$	\$382,155.75	'	1	\$382,15
		- <b> </b> '	اـــــا	<u>ا</u>	+'	<b>↓</b>	'	$\vdash$	·
31412SPR0	CITIMORTGAGE, INC.	5	, , ,			+ • • • •	NA		Ŷ
	Unavailable		\$11,636,418.42	1 1			NA		
Total		50	\$12,895,478.36	100%	0	) \$0.00	<u> </u>	0	\$
<b>└───</b>		<u> </u>	<b>ا</b> ــــــا	<b>·</b> '	⊢′	<b>↓</b>	'	$\vdash$	<b></b>
31412SPS8	CITIMORTGAGE, INC.	256	\$55,430,263.73				NA	0	\$
	Unavailable		\$188,578,707.31	1 1		\$354,603.02	NA	. 1	\$354,60
Total		991	\$244,008,971.04	100%	1	1 \$354,603.02	'	1	\$354,60
		<u> </u>	<u>لـــــا</u>	<b>└───</b> ′	⊢′	<u> </u>	'	$\square$	<b>·</b>
31412SPT6	CITIMORTGAGE, INC.	83	\$16,987,886.50			\$0.00	NA	0	
	Unavailable	192	\$46,442,969.78	73.22%	-	4\$1,034,954.28	NA	3	\$893,00
Total		275	\$63,430,856.28	100%	4	\$1,034,954.28	!	3	\$893,00
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31412SPU3	CITIMORTGAGE, INC.	109	\$27,125,698.64	11.76%	1	\$399,375.06	NA	0	S
	Unavailable	782	\$203,589,068.87	88.24%	2	2 \$623,690.21	NA	1	\$254,35

Total		891	\$230,714,767.51	100%	3	\$1,023,065.27		1	\$254,35
31412SPV1	CITIMORTGAGE, INC.	45	\$10,205,563.26	20.15%	0	\$0.00	NA	0	\$
	Unavailable	168			0				\$
Total		213	\$50,637,674.65	100%	0	\$0.00		0	\$
31412SRE7	CITIMORTGAGE, INC.	29			0			0	\$
	Unavailable	185			0				\$
Total		214	\$49,354,325.28	100%	0	\$0.00		0	\$
	CITIMORTGAGE,	(1	¢12,000,720,00	6.00				0	đ
31412SRF4	INC.	61	\$12,000,729.98	6.8%	0	\$0.00	NA	0	\$
l	Unavailable		\$164,596,242.48		0	\$0.00	NA	0	\$
Total		807	\$176,596,972.46	100%	0	\$0.00		0	\$
<u>├</u> ───┤──		_							
31412SRG2	CITIMORTGAGE, INC.	221	\$41,445,988.37	21.86%	0	\$0.00	NA	0	\$
	Unavailable	668	\$148,186,099.43	78.14%	0	\$0.00	NA	0	\$
Total		889	\$189,632,087.80	100%	0	\$0.00		0	\$
		_							
31412SRH0	CITIMORTGAGE, INC.	255	\$32,494,502.84	40.78%	0	\$0.00	NA	0	\$
	Unavailable	274		59.22%	0		NA	0	\$
Total		529	\$79,687,783.59	100%	0	\$0.00		0	\$
31412SRJ6	CITIMORTGAGE,	35	\$4,415,377.16	31.54%	0	\$0.00	NA	0	\$
	INC. Unavailable	71	\$9,585,871.07	68.46%	0	\$0.00	NA	0	\$
Total			\$9,585,871.07 \$14,001,248.23					0	پ ۲
		100	¢11,001,210120	100 /0		<b>\$0100</b>		Ŭ	4
31412SRK3	CITIMORTGAGE, INC.	1	\$150,751.72	2.77%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,285,108.76	97.23%	0	\$0.00	NA	0	\$
Total		41	\$5,435,860.48	100%	0	\$0.00		0	\$
31412SRL1	CITIMORTGAGE, INC.	1	\$26,605.39	1.83%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,431,071.07	98.17%	0	\$0.00	NA	0	\$
Total		22	\$1,457,676.46	100%	0	\$0.00		0	\$
31412SRM9	CITIMORTGAGE, INC.	6	\$1,080,137.00	15.29%	0	\$0.00	NA	0	9
	Unavailable	24	\$5,982,900.00	84.71%	0	\$0.00	NA	0	9
Total		30	\$7,063,037.00	100%	0	\$0.00		0	\$

31412SRN7	CITIMORTGAGE, INC.	79	\$13,642,289.99	31.29%		\$0.00	NA	0	S
	Unavailable	129	\$29,960,111.39	68.71%			NA	0	S
Total		208	\$43,602,401.38	100%	0	\$0.00		0	9
31412SRP2	Unavailable	9	\$2,062,500.00	100%	0	\$0.00	NA	0	9
Total		9				\$0.00		0	9
31412SRQ0	CITIMORTGAGE, INC.	40	\$6,841,050.52	11.3%	0	\$0.00	NA	0	9
	Unavailable	237	\$53,683,256.21	88.7%	0	\$0.00	NA	0	9
Total		277	\$60,524,306.73	100%		\$0.00	1111	0	s s
31412SRR8	CITIMORTGAGE, INC.	5	\$651,000.00	8.51%	0	\$0.00	NA	0	4
	Unavailable	29	\$6,995,029.63	91.49%	0	\$0.00	NA	0	9
Total		34	\$7,646,029.63	100%	0	\$0.00		0	•
31412SRS6	CITIMORTGAGE, INC.	5	\$1,059,600.00	5.19%	0	\$0.00	NA	0	\$
	Unavailable	86	\$19,353,566.70	94.81%	0	\$0.00	NA	0	\$
Total		91	\$20,413,166.70	100%	0	\$0.00		0	\$
31412SRT4	CITIMORTGAGE, INC.	26	\$3,823,942.32	32.82%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,828,597.94	67.18%		\$0.00	NA	0	\$
Total		75	\$11,652,540.26	100%	0	\$0.00		0	\$
31412SRU1	CITIMORTGAGE, INC.	5	\$568,880.65	26.58%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,571,506.14	73.42%			NA	0	9
Total		18	\$2,140,386.79	100%	0	\$0.00		0	\$
31412SRV9	CITIMORTGAGE, INC.	5	\$1,018,150.00	11.63%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,739,777.00	88.37%	0	\$0.00	NA	0	\$
Total		41	\$8,757,927.00	100%	0	\$0.00		0	9
31412SRW7	CITIMORTGAGE, INC.	46	\$9,923,902.46	14.74%	0	\$0.00	NA	0	9
	Unavailable	272	\$57,399,639.32	85.26%			NA		4
Total		318	\$67,323,541.78	100%	0	\$0.00		0	9
31412SRX5	CITIMORTGAGE, INC.	12	\$1,720,148.54	19.36%	0	\$0.00	NA	0	\$

<b></b>	Unavailable	45	\$7,166,901.20	80.64%	0	\$0.00	NA	0	\$
Total		43 57	\$8,887,049.74	100%		\$0.00 \$0.00	INA	0	<u>ب</u> \$
			\$0,007,01777			φ0.00			<u> </u>
31412SRY3	CITIMORTGAGE, INC.	3	\$225,950.00	11.41%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,754,416.81	88.59%	0	\$0.00	NA	0	\$
Total		18	\$1,980,366.81	100%	0	\$0.00		0	\$
31412ST21	Unavailable	57	\$17,264,450.81	100%	0	\$0.00	NA	0	\$
Total		57	\$17,264,450.81	100%	0	\$0.00		0	\$
31412ST39	Unavailable	111	\$31,390,115.64	100%	0	\$0.00	NA	0	\$
Total		111	\$31,390,115.64	100%	0	\$0.00		0	\$
31412ST47	Unavailable	83	\$23,820,231.05	100%	0	\$0.00	NA	0	\$
Total		83	\$23,820,231.05	100%	Ő	\$0.00		0	\$
31412ST54	Unavailable	79	\$24,021,380.00	100%	0	\$0.00	NA	0	\$
Total		79	\$24,021,380.00	100%			1 (7 1	0	\$
	CITIMORTGAGE,	_							
31412STT2	INC.	1	\$203,000.00	1.84%	0	\$0.00	NA	0	\$
T-4-1	Unavailable	43	\$10,832,478.38			\$521,430.00	NA		\$521,43
Total		44	\$11,035,478.38	100%	2	\$521,430.00		2	\$521,43
31412STU9	Unavailable	77	\$4,727,249.72	100%	0	\$0.00	NA	0	\$
Total		77	\$4,727,249.72	100%	0	\$0.00		0	\$
31412STV7	CITIMORTGAGE, INC.	2	\$191,915.99	6.51%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,757,603.93	93.49%	0	\$0.00	NA	0	\$
Total		30	\$2,949,519.92	100%	0	\$0.00		0	\$
31412STW5	Unavailable	22	\$5,876,870.72	100%	0	\$0.00	NA	0	\$
Total		22	\$5,876,870.72	100%		1		0	\$
31412STX3	Unavailable	10	\$1,186,368.58	100%	1	\$118,005.73	NA	1	\$118,00
Total		10	\$1,186,368.58 \$1,186,368.58		1	\$118,005.73	1111	1	\$118,00 \$118,00
<u> </u>									
31412STY1	CITIMORTGAGE, INC.	24	\$5,050,231.08	21.96%	0	\$0.00	NA	0	\$
	Unavailable	63	\$17,951,552.91	78.04%			NA		\$
Total		87	\$23,001,783.99	100%	0	\$0.00		0	\$
31412STZ8	CITIMORTGAGE, INC.	6	\$840,600.00	3.9%	0	\$0.00	NA	0	\$

<b></b>	Unavailable	70	\$20,691,215.50	96.1%	0	\$0.00	NA	0	9
Total	Ullavallable	76		<u> </u>	0		INA	0	
10tai		70	φ <b>21</b> ,551,615.50	100 //	U	φ <b>υ.υυ</b>		U	
31412SX26	CITIMORTGAGE, INC.	2	\$281,369.76	7.71%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,366,037.62	92.29%	0	\$0.00	NA	0	\$
Total		23	\$3,647,407.38	100%	0	\$0.00		0	\$
31412SX34	CITIMORTGAGE, INC.	78	. , ,	13.82%	0				\$
	Unavailable		\$127,285,068.16		2	\$747,278.77	NA		\$380,77
Total		524	\$147,705,045.43	100%	2	\$747,278.77		1	\$380,77
31412SX42	CITIMORTGAGE, INC.	57	\$17,786,990.12	10.15%	0	\$0.00	NA	0	\$
	Unavailable	561	\$157,531,829.66	89.85%	2	\$760,833.14	NA	1	\$371,64
Total		618	\$175,318,819.78	100%	2	\$760,833.14		1	\$371,64
21/125250	Unavailable	617	\$174 015 201 05	10007	0	ድብ ስብ	NT A	0	đ
31412SX59 Total	Unavailable		\$174,015,301.05 <b>\$174,015,301.05</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	<u>\$</u>
		017	\$174,015,501.05	100%	U	<b>⊅0.00</b>		U	4
31412SX67	Unavailable	14	\$3,784,762.71	100%	0	\$0.00	NA	0	\$
Total		14		100%	0	\$0.00		0	\$
31412SX75	CITIMORTGAGE, INC.	40	\$7,741,879.18	10.06%	0	\$0.00	NA	0	\$
	Unavailable	262	\$69,186,559.65	89.94%	2	\$615,842.81	NA	0	\$
Total		302	\$76,928,438.83	100%	2	\$615,842.81		0	\$
31412SX83	CITIMORTGAGE, INC.	37	\$6,873,492.81	29.6%	1	\$192,456.07	NA	1	\$192,45
	Unavailable	62	\$16,347,420.23	70.4%	0	\$0.00	NA	0	\$
Total		99	\$23,220,913.04	100%	1	\$192,456.07		1	\$192,45
31412SX91	Unavailable	27	\$7,789,063.90	100%	2	\$561,355.22	NA	1	\$360,60
Total	Chavanable	27	\$7,789,063.90			\$561,355.22	1471	1	\$360,60
			+ . , ,			+			+
31412SXW0	Unavailable	10	\$1,388,194.46	100%	0	\$0.00	NA	0	\$
Total		10	\$1,388,194.46	100%	0	\$0.00		0	\$
31412SXX8	CITIMORTGAGE, INC.	1	\$234,123.83	1.83%	0	\$0.00	NA	0	\$
	Unavailable	43	\$12,551,120.99	98.17%	2	\$436,910.07	NA	2	\$436,91
Total		44	\$12,785,244.82	100%	2	\$436,910.07		2	\$436,91
31412SXY6		15	\$3,934,569.61	7.69%	0	\$0.00	NA	0	\$

	CITIMORTGAGE, INC.	'							
	Unavailable	180	\$47,220,975.20	92.31%	6 0	0.00	NA	0	) \$
Total		195	5 \$51,155,544.81	100%	<b>0</b>	0 \$0.00		0	) \$
31412SXZ3	CITIMORTGAGE, INC.	130	\$33,482,275.20	19.46%	, 1	1 \$204,479.50	NA	. 1	\$204,47
	Unavailable		\$138,614,817.00	1			NA	. 2	2 \$650,88
Total		614	\$172,097,092.20	100%	3	3 \$855,362.17	!	3	8 \$855,36
314128Y25	CITIMORTGAGE, INC.	25					NA		· •
	Unavailable	215	. , ,		-		NA	-	ý Ý
Total		240	\$65,524,384.32	100%	<b>0</b>	0 \$0.00	!	0	) \$
31412SY33	CITIMORTGAGE, INC.	226	. , ,				NA		· •
	Unavailable		\$137,122,928.35				NA	0	γ •
Total		780	\$187,464,652.35	100%	<b>)</b> 0	0 \$0.00	!	0	) \$
31412SY41	CITIMORTGAGE, INC.	105	. , ,				NA		· ·
	Unavailable		\$\$223,311,000.89			9\$1,990,076.81	NA		7 \$1,213,67
Total		1,083	\$\$243,377,697.40	100%		9 \$1,990,076.81			7 \$1,213,67
31412SY58	CITIMORTGAGE, INC.	29					NA		· •
	Unavailable		\$120,404,881.12	1		8 \$4,609,400.80			3 \$3,482,51
Total		612	\$125,559,494.79	100%	<u>18</u>	8 \$4,609,400.80	!	13	3 \$3,482,51
31412SY66	CITIMORTGAGE, INC.	3					NA		
	Unavailable	382			-	7 \$1,300,368.88	NA		· · · · ·
Total		385	\$ \$65,237,961.54	100%	7	7 \$1,300,368.88	!	5	5 \$794,02
31412SY74	Unavailable	149	\$21,784,571.95	100%	$f_{1}$	1 \$162,153.70	NA	$f_1$	\$162,15
Total		149	. , ,	1		<b>1</b> \$162,153.70		1	<b>\$162,15</b>
		<u> </u>	ļ!	<b>└───</b> ′	<b> </b>	ļ	'	<u> </u> _'	<u> </u>
31412SY82	CITIMORTGAGE, INC.	14				· · ·	NA		
·	Unavailable		\$202,179,905.46		-	4 \$1,162,690.88	NA		2 \$520,95
Total		<u>779</u> 1	\$205,033,659.56	100%	4	4\$1,162,690.88	]	2	2 \$520,95
31412SY90	Unavailable	781	\$193,449,764.00	100%	5 1	1 \$242,407.21	NA	1	\$242,40
Total			\$193,449,764.00		-		——,	1	\$242,4
		·,	ч <u></u> ,	· · · · · · · · · · · · · · · · · · ·	$\square$		<del></del> ,	$\square$	<u>                                      </u>

CITIMORTGAGE, INC.	8	\$1,740,700.00	9.61%	0	\$0.00	NA	0	\$
Unavailable	64	\$16,382,120.30	90.39%	0	\$0.00	NA	0	\$
	72	\$18,122,820.30	100%	0	\$0.00		0	\$
CITIMORTGAGE, INC.	162	\$32,027,259.19	15.84%	0	\$0.00	NA	0	\$
Unavailable	664	\$170,196,989.27	84.16%	3	\$921,380.79	NA	2	\$534,90
	826	\$202,224,248.46	100%	3	\$921,380.79		2	\$534,90
CITIMORTGAGE, INC.	87	\$18,205,109.76	35.17%	0	\$0.00	NA	0	\$
Unavailable	145	\$33,563,250.70	64.83%	1	\$410,415.24	NA	1	\$410,41
	232	\$51,768,360.46	100%	1	\$410,415.24		1	\$410,41
CITIMORTGAGE, INC.	2	\$479,463.61	5.2%	0	\$0.00	NA	0	\$
Unavailable	32	\$8,746,390.98	94.8%	1	\$402,892.81	NA	0	\$
	34	\$9,225,854.59	100%	1	\$402,892.81		0	\$
Unavailable	12	\$3,789,893.02	100%	0	\$0.00	NA	0	\$
	12	\$3,789,893.02	100%	0	\$0.00		0	\$
Unavailable	6	\$1,530,516.56	100%	0	\$0.00	NA	0	\$
	6	\$1,530,516.56	100%	0	\$0.00		0	\$
Unavailable	9	\$2,593,635.46	100%	1	\$151,277.71	NA	1	\$151,27
	9	\$2,593,635.46	100%	1	\$151,277.71		1	\$151,27
CITIMORTGAGE, INC.	3	\$709,473.81	4.56%	0	\$0.00	NA	0	\$
Unavailable	58	\$14,833,176.29	95.44%	2	\$789,652.71	NA	2	\$789,65
	61	\$15,542,650.10	100%	2	\$789,652.71		2	\$789,65
CITIMORTGAGE, INC.	11	\$2,986,140.00	14.99%	0	\$0.00	NA	0	\$
Unavailable	61	\$16,940,714.50	85.01%	0	\$0.00	NA	0	\$
	72	\$19,926,854.50	100%	0	\$0.00		0	\$
CITIMORTGAGE, INC.	179	\$35,275,483.61	26.08%	3	\$474,279.00	NA	2	\$333,02
Unavailable	373	\$100,007,733.98	73.92%	1	\$197,483.07	NA	1	\$197,48
	552	\$135,283,217.59	100%	4	\$671,762.07		3	\$530,50
CITIMORTGAGE, INC.	91	\$18,792,614.68	26.68%	1	\$141,972.20	NA	1	\$141,97
	Unavailable CITTIMORTGAGE, INC. Unavailable CITTIMORTGAGE, INC. Unavailable CITTIMORTGAGE, INC. Unavailable Unavailable Unavailable Unavailable Unavailable CITTIMORTGAGE, INC. Unavailable	INC. 64 Unavailable 64 CITTIMORTGAGE, 162 Unavailable 664 CITTIMORTGAGE, 87 Unavailable 145 Unavailable 145 CITTIMORTGAGE, 232 Unavailable 32 Unavailable 32 Unavailable 32 Unavailable 60 Unavailable 60 Unavailable 60 Unavailable 60 CITTIMORTGAGE, 3 Unavailable 99 Unavailable 99 CITTIMORTGAGE, 3 INC. 99 CITTIMORTGAGE, 3 Unavailable 58 CITTIMORTGAGE, 11 Unavailable 61 CITTIMORTGAGE, 11 Unavailable 61 CITTIMORTGAGE, 11 Unavailable 61 CITTIMORTGAGE, 11 Unavailable 61 CITTIMORTGAGE, 11 Unavailable 61 CITTIMORTGAGE, 179 Unavailable 373 CITTIMORTGAGE, 179 Unavailable 373 CITTIMORTGAGE, 179 Unavailable 373	INC. 8 \$1,740,700.00 Unavailable 64 \$16,382,120.30 72 \$18,122,820.30 CITIMORTGAGE, 162 \$32,027,259.19 Unavailable 664 \$170,196,989.27 826 \$202,224,248.46 CITIMORTGAGE, 87 \$18,205,109.76 Unavailable 145 \$33,563,250.70 232 \$51,768,360.46 CITIMORTGAGE, 2 \$479,463.61 Unavailable 32 \$8,746,390.98 4 \$9,225,854.59 Unavailable 12 \$3,789,893.02 12 \$3,789,893.02 Unavailable 12 \$3,789,893.02 Unavailable 6 \$1,530,516.56 Unavailable 9 \$2,593,635.46 Unavailable 9 \$2,593,635.46 Unavailable 58 \$14,833,176.29 Unavailable 58 \$14,833,176.29 CITIMORTGAGE, 11 \$2,986,140.00 Unavailable 61 \$16,940,714.50 CITIMORTGAGE, 11 \$2,986,140.00 Unavailable 61 \$16,940,714.50 CITIMORTGAGE, 179 \$35,275,483.61 Unavailable 373 \$100,007,733.98 CITIMORTGAGE, 91 \$18,792,614,68	INC.         8         \$1,740,700.00         9,61%           Unavailable         64         \$16,382,120.30         90.39%           T2         \$18,122,820.30         100%           INC.         162         \$32,027,259.19         15.84%           Unavailable         664         \$170,196,989.27         84.16%           Unavailable         664         \$170,196,989.27         84.16%           Unavailable         664         \$100,9698.27         84.16%           Unavailable         145         \$33,563,250.70         64.83%           Unavailable         145         \$33,563,250.70         64.83%           Unavailable         145         \$33,763,360.46         100%           CITTIMORTGAGE, INC.         2         \$479,463.61         5.2%           Unavailable         32         \$8,746,390.98         94.8%           Unavailable         32         \$8,746,390.98         94.8%           Unavailable         12         \$3,789,893.02         100%           Unavailable         12         \$3,789,893.02         100%           Unavailable         6         \$1,530,516.56         100%           Unavailable         9         \$2,593,635.46         100%     <	INC.       8       \$1,740,700.00       9.0.39%       0         Unavailable       64       \$16,382,120.30       90.39%       0         T2       \$18,122,820.30       100%       0         CITTIMORTGAGE, INC.       162       \$32,027,259.19       15.84%       0         Unavailable       664       \$170,196,989.27       84.16%       3         CITIMORTGAGE, INC.       87       \$18,205,109.76       35.17%       0         Unavailable       145       \$33,563,250.70       64.83%       1         Unavailable       145       \$33,563,250.70       64.83%       1         CITIMORTGAGE, INC.       2       \$479,463.61       5.2%       0         Unavailable       32       \$8,746,390.98       94.8%       1         Unavailable       32       \$8,746,390.98       94.8%       1         Unavailable       12       \$3,789,893.02       100%       0         Unavailable       12       \$3,789,893.02       100%       0         Unavailable       6       \$1,530,516.56       100%       0         Unavailable       9       \$2,593,635.46       100%       1         Unavailable       9       \$2,593,635	INC.         18         \$1,740,700.00         9.61%         0         \$30.00           Unavailable         64         \$16,382,120.30         90.39%         0         \$0.00           INC.         72         \$18,22,820.30         100%         0         \$0.00           INC.         162         \$32,027,259.19         15.84%         0         \$0.00           Unavailable         664         \$170,196,989.27         84.16%         3         \$921,380.79           INC.         826         \$202,224,248.46         100%         3         \$921,380.79           INC.         7         \$18,205,109.76         35.17%         0         \$0.00           Unavailable         145         \$33,563,250.70         64.83%         1         \$410,415.24           232         \$51,768,360.46         100%         1         \$410,415.24           INC.         2         \$479,463.61         5.2%         0         \$0.00           Unavailable         32         \$8,746,390.98         94.8%         1         \$402,892.81           Unavailable         12         \$3,789,893.02         100%         0         \$0.00           Unavailable         12         \$3,789,893.02         100%<	INC.         8         \$1,740,700.00         9.61%         0         \$30.00         NA           Unavailable         64         \$16,382,120.30         90.39%         0         \$0.00         NA           TZ         \$18,122,820.30         100%         0         \$0.00         NA           Unavailable         664         \$170,196,989.27         \$4.16%         3         \$921,380.79         NA           Unavailable         664         \$170,196,989.27         \$4.16%         3         \$921,380.79         NA           CITTIMORTGAGE, INC.         826         \$202,224,248.46         100%         3         \$921,380.79         NA           Unavailable         145         \$33,563,250.70         64.83%         1         \$410,415.24         NA           Unavailable         145         \$33,563,250.70         64.83%         1         \$402,892.81         NA           Unavailable         32         \$8,746,390.98         94.8%         1         \$402,892.81         NA           Unavailable         32         \$8,746,390.98         94.8%         1         \$402,892.81         NA           Unavailable         12         \$3,789,893.02         100%         0         \$0.00         NA	INC.         8         \$1,40,700.00         9.51%         0         \$0.00         NA         0           Unavailable         64         \$16,382,120.30         90.39%         0         \$0.00         NA         0           CITIMORTGAGE,         162         \$32,027,259.19         15.84%         0         \$0.00         NA         0           Unavailable         664         \$170,196,989.27         \$4.16%         3         \$921,380.79         NA         2           CITIMORTGAGE,         162         \$32,027,259.19         15.84%         0         \$0.00         NA         0           Unavailable         664         \$170,196,989.27         \$4.16%         3         \$921,380.79         2           CITIMORTGAGE,         87         \$18,205,109.76         35.17%         0         \$0.00         NA         0           Unavailable         145         \$33,563,250.70         64.83%         1<\$410,415.24

	Unavailable	213	\$51,640,580.96	73.32%	3	\$1,060,551.08	NA	2	\$644,74
Total		304	\$70,433,195.64	100%		\$1,202,523.28		3	\$786,72
31412SYN9	CITIMORTGAGE, INC.	5	\$861,994.30	4.53%	0	\$0.00	NA	0	9
	Unavailable	69	\$18,167,646.83	95.47%	1	\$513,302.85	NA	0	
Total		74	\$19,029,641.13	100%	1	\$513,302.85		0	9
31412SYP4	CITIMORTGAGE, INC.	1	\$200,517.50						
	Unavailable	35	\$9,732,669.24	97.98%		. ,	Ĩ		\$373,93
Total		36	\$9,933,186.74	100%	2	\$373,938.94		2	\$373,93
31412SYQ2	Unavailable	13	\$4,019,316.70	100%	0	\$0.00	NA	0	-
Total		13	\$4,019,316.70	100%	0	\$0.00		0	4
31412SYR0	CITIMORTGAGE, INC.	28	\$5,111,481.00	3.87%	0	\$0.00	NA	0	9
	Unavailable		\$127,070,556.70				1		-
Total		550	\$132,182,037.70	100%	0	\$0.00		0	•
31412SYS8	CITIMORTGAGE, INC.	20	\$4,442,998.37	6.35%	1	\$125,460.68	NA	0	4
	Unavailable	281	\$65,520,804.30			. ,	NA	1	\$81,20
Total		301	\$69,963,802.67	100%	3	\$368,956.82		1	\$81,20
31412SYT6	CITIMORTGAGE, INC.	69	\$4,744,589.36	38.89%	0	\$0.00	NA	0	9
	Unavailable	115	\$7,454,488.00				1	0	
Total		184	\$12,199,077.36	100%	0	\$0.00		0	•
31412SYU3	CITIMORTGAGE, INC.	75	\$7,405,502.54	33.29%	0	\$0.00	NA	0	9
	Unavailable	149	\$14,838,195.78	66.71%	1	\$99,188.18	NA	0	•
Total		224	\$22,243,698.32	100%	1	\$99,188.18		0	•
		_							
31412SYV1	CITIMORTGAGE, INC.	17	\$1,074,361.21	14.1%					
	Unavailable	101	\$6,545,127.20				1		9
Total		118	\$7,619,488.41	100%	0	\$0.00		0	•
31412SYW9	CITIMORTGAGE, INC.	3	\$293,962.49	2.23%	0	\$0.00	NA	0	4
	Unavailable	132	\$12,894,482.73	97.77%	2	\$166,071.17	NA	2	\$166,07
Total		135	\$13,188,445.22	100%	2	\$166,071.17		2	\$166,07

						[]			
31412SYX7	CITIMORTGAGE, INC.	6	+ · - · , · · · · · ·	7.3%			NA	0	\$
	Unavailable	77	\$9,111,595.54		2	\$235,265.46	NA	2	\$235,26
Total		83	\$9,829,345.31	100%	2	\$235,265.46		2	\$235,26
31412SYY5	CITIMORTGAGE, INC.	7	\$984,247.62	3.69%	0	\$0.00	NA	0	\$
	Unavailable	187	\$25,686,915.68	96.31%	2	\$252,256.05	NA	1	\$123,42
Total		194	\$26,671,163.30	100%	2	\$252,256.05		1	\$123,42
31412SYZ2	CITIMORTGAGE, INC.	5	\$1,116,500.00				NA	0	\$
	Unavailable	190	\$45,756,684.43	97.62%	3	\$731,302.26	NA	3	\$731,30
Total		195	\$46,873,184.43	100%	3	\$731,302.26		3	\$731,30
31412SZA6	CITIMORTGAGE, INC.	151	\$35,250,738.00	18.61%	0	\$0.00	NA	0	\$
	Unavailable	631	\$154,166,829.83	81.39%		\$0.00	NA	0	\$
Total		782	\$189,417,567.83	100%	0	\$0.00		0	\$
31413CP29	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,507,640.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,507,640.00	100%	0	\$0.00		0	\$
31413GEU0	THE HUNTINGTON NATIONAL BANK	88	\$18,672,395.19	100%	0	\$0.00	NA	0	\$
Total		88	\$18,672,395.19	100%	0	\$0.00		0	\$
31413GEV8	THE HUNTINGTON NATIONAL BANK	25	\$4,000,521.42	96.62%	0	\$0.00	NA	0	\$
	Unavailable	1	\$139,867.16	3.38%	0	\$0.00	NA	0	\$
Total		26	\$4,140,388.58	100%	0	\$0.00		0	\$
31413GEW6	THE HUNTINGTON NATIONAL BANK	33	\$4,410,401.00	91.84%	0	\$0.00	NA	0	\$
	Unavailable	4	\$391,786.00	8.16%	0	\$0.00	NA	0	\$
Total		37	\$4,802,187.00	100%	0	\$0.00		0	\$
31413GEX4	THE HUNTINGTON NATIONAL BANK	116	\$17,948,047.19	93.09%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,331,300.00	6.91%	0	\$0.00	NA	0	\$
Total		122	\$19,279,347.19	100%	0	\$0.00		0	\$
31413GEY2	THE HUNTINGTON NATIONAL BANK	121	\$19,580,492.00	100%	0	\$0.00	NA	0	\$
Total		121	\$19,580,492.00	100%	0	\$0.00		0	\$

	FIRST BANK DBA								
31413K5G2	FIRST BANK MORTGAGE	12	\$2,329,614.83	100%	0	\$0.00	NA	0	97
Total		12	\$2,329,614.83	100%	0	\$0.00		0	5
31413K5H0	FIRST BANK DBA FIRST BANK MORTGAGE	42	\$6,981,562.14	100%	0	\$0.00	NA	0	9
Total		42	\$6,981,562.14	100%	0	\$0.00		0	9
31413K5J6	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,953,506.61	100%	0	\$0.00	NA	0	97
Total		16	\$1,953,506.61	100%	0	\$0.00		0	•
31413LXB0	WASHINGTON MUTUAL BANK	14	\$3,126,570.02	54.73%	0	\$0.00	NA	0	
	Unavailable	10					NA	0	Ŧ
Total		24	\$5,712,670.02	100%	0	\$0.00		0	\$
31413LXC8	WASHINGTON MUTUAL BANK	11	\$2,414,170.97	55.81%	0	\$0.00	NA	0	
	Unavailable	9	\$1,911,224.71	44.19%			NA	0	Ŷ
Total		20	\$4,325,395.68	100%	0	\$0.00		0	\$
31413LXE4	WASHINGTON MUTUAL BANK	1	\$99,835.59	5.06%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,872,497.11	94.94%	0	\$0.00	NA	0	+
Total		5	\$1,972,332.70	100%	0	\$0.00		0	\$
31413LXF1	WASHINGTON MUTUAL BANK	4	\$914,886.86	12.12%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,636,143.80	87.88%	0	\$0.00	NA	0	\$
Total		32	\$7,551,030.66	100%	0	\$0.00		0	\$
31413MG68	SUNTRUST	104	\$19,665,991.92	38.31%	0	\$0.00	NA	0	\$
5141510008	MORTGAGE INC.								
	Unavailable	145	\$31,672,972.22	61.69%			NA	0	<u> </u>
Total		249	\$51,338,964.14	100%	0	\$0.00		0	\$
31413MG76	SUNTRUST MORTGAGE INC.	196	\$36,711,890.10	70.77%	0	\$0.00	NA	0	\$
	Unavailable	80	\$15,163,388.09	29.23%	0	\$0.00	NA	0	Ş
Total		276	\$51,875,278.19	100%		\$0.00		0	\$
31413MG84		44	\$2,807,429.35	69.57%	0	\$0.00	NA	0	\$

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MORTGAGE INC.	$\downarrow$	لـــــا	<b>·</b> '	⊢′		!	$\square$	<b>I</b>
Unavailable	21	. , ,	1			NA		- τ
	65	\$4,035,180.21	100%	0	) \$0.00	!	0	\$
SUNTRUST MORTGAGE INC.	26	\$2,601,325.00	63.52%	0	) \$0.00	NA	. 0	\$
Unavailable	15	\$1,493,690.95	36.48%	0	\$0.00	NA	. 0	\$
	41	\$4,095,015.95	1		\$0.00		0	
SUNTRUST MORTGAGE INC.	94	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	NA	$\vdash$	
Unavailable	96	. , ,	1	-		NA		Ψ
	190	\$41,942,381.66	100%	0	) \$0.00	!	0	\$
SUNTRUST MORTGAGE INC.	18	\$1,088,710.00	44.51%	0	\$0.00	NA	. 0	
Unavailable	23		55.49%	-		NA		Ψ
	41	\$2,445,950.65	100%	0	) \$0.00	!	0	\$
SUNTRUST MORTGAGE INC.	12	\$2,029,500.00	38.81%	0	) \$0.00	NA	. 0	\$
Unavailable	21	\$3,199,371.56	61.19%	_		NA	. 0	Ψ
	33	\$5,228,871.56	100%	0	\$0.00	!	0	\$
SUNTRUST MORTGAGE INC.	2	. ,			,	NA	$\vdash$	
Unavailable	11		1			NA		Ŷ
	13	\$1,575,662.32	100%	0	\$0.00	!	0	\$
SUNTRUST MORTGAGE INC.	59							
Unavailable	40					NA	1 1	1
	99	\$16,793,561.74	100%	0	\$0.00	!	0	\$
SUNTRUST MORTGAGE INC.	13	\$1,551,200.00	46.34%	0	\$0.00	NA	. 0	\$
Unavailable	16	\$1,796,300.00	53.66%	0	\$0.00	NA	. 0	Ş
	29	\$3,347,500.00	100%	0	\$0.00		0	1
		لــــــ	<b>ل</b> ــــــا	∟'	<b>↓</b>	!	Ш	<b></b>
SUNTRUST MORTGAGE INC.	94	. , ,				NA		'
Unavailable	74		1			NA	1 1	
	168	\$29,975,859.91	100%	0	\$0.00	!	0	9
	$\square$	\$229,384.95	100%	0	) \$0.00	NA	H	
	Image: Suntrust Mortgage Inc.         Unavailable         Unavailable         Suntrust Mortgage Inc.         Unavailable         Unavailable         Unavailable         Suntrust Mortgage Inc.         Unavailable         Unavailable         Suntrust Mortgage Inc.         Unavailable         Unavailable         Suntrust Mortgage Inc.         Mortgage Inc.         Suntrust Mortgage Inc.	Image: constraint of the second sec	65         \$4,035,180.21           SUNTRUST MORTGAGE INC.         26         \$2,601,325.00           Unavailable         15         \$1,493,690.95           41         \$4,095,015.95           SUNTRUST MORTGAGE INC.         94         \$21,039,125.57           MORTGAGE INC.         96         \$20,903,256.09           Unavailable         96         \$20,903,256.09           Unavailable         96         \$20,903,256.09           SUNTRUST MORTGAGE INC.         18         \$1,088,710.00           MORTGAGE INC.         18         \$1,088,710.00           Unavailable         23         \$1,357,240.65           SUNTRUST MORTGAGE INC.         12         \$2,029,500.00           MORTGAGE INC.         12         \$2,029,500.00           MORTGAGE INC.         12         \$2,029,500.00           Unavailable         21         \$3,199,371.56           SUNTRUST         12         \$2,029,500.00           MORTGAGE INC.         12         \$454,457.66           Unavailable         21         \$3,199,371.56           SUNTRUST         2         \$454,457.66           MORTGAGE INC.         2         \$454,457.66           Unavailable         11         \$1,121	65         \$4,035,180.21         100%           SUNTRUST MORTGAGE INC.         26         \$2,601,325.00         63.52%           Unavailable         15         \$1,493,690.95         36.48%           41         \$4,095,015.95         100%           SUNTRUST MORTGAGE INC.         94         \$21,039,125.57         50.16%           Unavailable         96         \$20,903,256.09         49.84%           190         \$41,942,381.66         100%           SUNTRUST MORTGAGE INC.         18         \$1,088,710.00         44.51%           Unavailable         23         \$1,357,240.65         55.49%           41         \$2,445,950.65         100%         41           SUNTRUST MORTGAGE INC.         12         \$2,029,500.00         38.81%           Unavailable         21         \$3,199,371.56         61.19%           SUNTRUST MORTGAGE INC.         2         \$454,457.66         28.84%           Unavailable         11         \$1,121,204.66         71.16%           SUNTRUST MORTGAGE INC.         59         \$10,355,499.32         61.66%           MORTGAGE INC.         59         \$10,355,499.32         61.66%           MORTGAGE INC.         59         \$10,355,499.32         61.66	65         \$4,035,180.21         100%         0           SUNTRUST MORTGAGE INC.         26         \$2,601,325.00         63.52%         0           Unavailable         15         \$1,493,690.95         36.48%         0           41         \$4,095,015.95         100%         0           SUNTRUST MORTGAGE INC.         94         \$21,039,125.57         50.16%         0           Unavailable         96         \$20,903,256.09         49.84%         0           Unavailable         96         \$20,903,256.09         49.84%         0           SUNTRUST MORTGAGE INC.         190         \$41,942,381.66         100%         0           Unavailable         23         \$1,357,240.65         55.49%         0           Unavailable         23         \$1,357,240.65         55.49%         0           Unavailable         21         \$3,199,371.56         61.19%         0           SUNTRUST MORTGAGE INC.         12         \$2,029,500.00         38.81%         0           Unavailable         21         \$3,199,371.56         61.19%         0           SUNTRUST MORTGAGE INC.         2         \$454,457.66         28.84%         0           Unavailable         11	65         \$4,035,180.21         100%         0         \$0.00           SUNTRUST MORTGAGE INC.         26         \$2,601,325.00         63.52%         0         \$0.00           Unavailable         15         \$1,493,690.95         36.48%         0         \$0.00           Unavailable         15         \$1,493,690.95         100%         0         \$0.00           Unavailable         94         \$21.039,125.57         50.16%         0         \$0.00           Unavailable         96         \$20,903,256.09         49.84%         0         \$0.00           Unavailable         96         \$109%,0         \$0.00         \$0.00           Unavailable         96         \$109%,0         \$40.90         \$0.00           Unavailable         23         \$1,357,240.65         55.49%         0         \$0.00           Unavailable         21         \$2,029,500.00         38.81%         0         \$0.00           Unavailable         21         \$3,199,371.56         61.19%         \$0.00           Unavailable         21         \$3,199,371.56         61.19%         \$0.00           Unavailable         11         \$1,121,204.66         71.16%         \$0.00           Unavai	65         \$4,035,180.21         100%         0         \$0.00           SUNTRUST MORTGAGE INC.         26         \$2,601,325.00         63.52%         0         \$0.00         NA           Unavailable         15         \$1,493,690.95         36.48%         0         \$0.00         NA           Unavailable         15         \$1,493,690.95         36.48%         0         \$0.00         NA           MORTGACE INC.         41         \$4,095,015.95         100%         0         \$0.00         NA           Unavailable         96         \$20,903,256.09         49.84%         0         \$0.00         NA           Unavailable         96         \$20,903,256.09         49.84%         0         \$0.00         NA           Unavailable         96         \$20,903,256.05         100%         0         \$0.00         NA           Unavailable         23         \$1,357,240.65         55.49%         0         \$0.00         NA           Unavailable         21         \$2,029,500.00         38.81%         0         \$0.00         NA           Unavailable         21         \$3,199,371.56         61.19%         0         \$0.00         NA           Unavailable <t< td=""><td>65         \$4,035,180.21         100%         0         \$0.00         0           SUNTRUST MORTGAGE INC.         26         \$2,601,325.00         63.52%         0         \$0.00         NA         0           Unavailable         15         \$1,493,690.95         36.48%         0         \$0.00         NA         0           Unavailable         15         \$1,493,690.95         36.48%         0         \$0.00         NA         0           SUNTRUST MORTGAGE INC.         94         \$21,039,125.57         50.16%         0         \$0.00         NA         0           Unavailable         96         \$20,903,256.09         49.84%         0         \$0.00         NA         0           Unavailable         96         \$21,039,125.57         50.16%         \$0.00         NA         0           Unavailable         96         \$21,039,025.60         49.84%         0         \$0.00         NA         0           Unavailable         23         \$1,357,240.65         55.49%         0         \$0.00         NA         0           Unavailable         21         \$3,199,371.56         61.19%         \$0.000         NA         0           SUNTRUST MORTGAGE INC.         12</td></t<>	65         \$4,035,180.21         100%         0         \$0.00         0           SUNTRUST MORTGAGE INC.         26         \$2,601,325.00         63.52%         0         \$0.00         NA         0           Unavailable         15         \$1,493,690.95         36.48%         0         \$0.00         NA         0           Unavailable         15         \$1,493,690.95         36.48%         0         \$0.00         NA         0           SUNTRUST MORTGAGE INC.         94         \$21,039,125.57         50.16%         0         \$0.00         NA         0           Unavailable         96         \$20,903,256.09         49.84%         0         \$0.00         NA         0           Unavailable         96         \$21,039,125.57         50.16%         \$0.00         NA         0           Unavailable         96         \$21,039,025.60         49.84%         0         \$0.00         NA         0           Unavailable         23         \$1,357,240.65         55.49%         0         \$0.00         NA         0           Unavailable         21         \$3,199,371.56         61.19%         \$0.000         NA         0           SUNTRUST MORTGAGE INC.         12

Total		1	\$229,384.95	100%	0	\$0.00		0	(
1.0.001			Ψ <b>ΞΞ</b> ,50 <b>-,</b> 55	100 /0	U	ψυ•υυ			
31413RKK1	DORAL BANK	10	\$1,224,302.83	100%	0	\$0.00	NA	0	
Total		10	\$1,224,302.83	100%	0	\$0.00		0	!
		10		100.00	0	<b>\$0.00</b>			
31413RKL9	DORAL BANK	10 10			0		NA	0	
Total		10	\$1,750,855.00	100%	U	\$0.00		U	
31413RKM7	DORAL BANK	5	\$929,876.69	84.17%	0	\$0.00	NA	0	•
	Unavailable	1	\$174,841.80	15.83%	0	\$0.00	NA	0	9
Total		6	\$1,104,718.49	100%	0	\$0.00		0	9
	GMAC MORTGAGE,								
31413RVP8	LLC	24	\$1,226,253.54	90.33%	0	\$0.00	NA	0	<b>4</b> 1
	Unavailable	3	\$131,253.80		0		NA		4
Total		27	\$1,357,507.34	100%	0	\$0.00		0	•
31413THY1	Unavailable	17	\$3,388,097.44	100%	0	\$0.00	NA	0	•
Total	Churtanaolo	17	\$3,388,097.44	100%	0		1 (7 1	0	•
31413THZ8	Unavailable	65	\$11,683,059.68	100%	0		NA		9
Total		65	\$11,683,059.68	100%	0	\$0.00		0	•
31413TQB1	Unavailable	5	\$1,562,977.06	100%	0	\$0.00	NA	0	9
Total		5	\$1,562,977.06	100%	0			0	•
31413TRX2	Unavailable	5	\$1,087,548.00	100%	0		NA		9
Total		5	\$1,087,548.00	100%	0	\$0.00		0	•
31413TRY0	Unavailable	5	\$1,467,817.00	100%	0	\$0.00	NA	0	•
Total		5	\$1,467,817.00		0	\$0.00		0	•
31413V2A4	DEUTSCHE BANK BERKSHIRE	1	\$9,837,731.29	100%	0	\$0.00	NA	0	9
	MORTGAGE, INC.	1	φ2,001,101.22	10070		φ0.00	11/1		
Total		1	\$9,837,731.29	100%	0	\$0.00		0	<b>S</b>
31413V2C0	M & T REALTY CAPITAL	1	\$2,950,000.00	100%	0	\$0.00	NA	0	•
	CORPORATION	Ť	+=,>00,000.00	10070		÷0100		Ŭ	
Total		1	\$2,950,000.00	100%	0	\$0.00		0	4
	CDEVETONE							-	
31413V2L0	GREYSTONE SERVICING	1	\$700,000.00	100%	0	\$0.00	NA	0	9
	CORPORATION INC.	1	\$700,000.00	10070		ψ0.00	11/1		ч 
Total		1	\$700,000.00	100%	0	\$0.00		0	5

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	DEUTSCHE BANK								
31413V2P1	BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$
31413V2R7	GREYSTONE SERVICING	1	\$2,260,000.00	100%	0	\$0.00	NA	0	Ş
Total	CORPORATION INC.	1	\$2,260,000.00	100%	0	\$0.00		0	9
31413V2V8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,485,000.00	100%	0	\$0.00	NA	0	9
Total		1	\$3,485,000.00	100%	0	\$0.00		0	<b>\$</b>
31413V3Q8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,150,000.00	100%	0	\$0.00		0	\$
31413VJP3	SUNTRUST MORTGAGE INC.	8	\$1,931,974.97	24.14%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,071,644.52	75.86%	0	\$0.00	NA	0	\$
Total		31	\$8,003,619.49	100%	0	\$0.00		0	\$
31413VJQ1	SUNTRUST MORTGAGE INC.	31	\$9,202,327.78	36.12%	0	\$0.00	NA	0	\$
	Unavailable	53	\$16,275,638.84	63.88%	0	\$0.00	NA	0	\$
Total		84	\$25,477,966.62	100%	0	\$0.00		0	\$
31413VJR9	SUNTRUST MORTGAGE INC.	24	\$5,898,410.42	28.96%	0	\$0.00	NA	0	\$
	Unavailable	46	\$14,467,166.73	71.04%		\$0.00	NA	0	\$
Total		70	\$20,365,577.15	100%	0	\$0.00		0	\$
31413VJS7	SUNTRUST MORTGAGE INC.	32	\$8,142,945.99	40.34%	0	\$0.00	NA	0	\$
	Unavailable	45	\$12,042,957.00	59.66%	0	\$0.00	NA	0	\$
Total		77	\$20,185,902.99	100%	0	\$0.00		0	\$
31413VJT5	SUNTRUST MORTGAGE INC.	40	\$11,075,513.00	43.46%	2	\$313,128.62	NA	0	\$
	Unavailable	48	\$14,408,492.00	56.54%	1	\$300,469.86	NA	1	\$300,46
Total		88	\$25,484,005.00	100%	3	\$613,598.48		1	\$300,46
31413VJU2		15	\$2,656,000.00	21.67%	0	\$0.00	NA	0	\$
J1413VJU2		13	φ2,050,000.00	21.0770		\$0.00	INA	U	Φ

	SUNTRUST								
	MORTGAGE INC.								
	Unavailable	32	\$9,601,775.86	78.33%	0		NA	0	\$
Total		47	\$12,257,775.86	100%	0	\$0.00		0	\$
31413VQU4	PULTE MORTGAGE, L.L.C.	15	\$4,000,169.00	100%	0	\$0.00	NA	0	\$
Total		15	\$4,000,169.00	100%	0	\$0.00		0	\$
31413VQV2	PULTE MORTGAGE, L.L.C.	28	\$5,000,022.00	100%	0	\$0.00	NA	0	\$
Total		28	\$5,000,022.00	100%	0	\$0.00		0	\$
	PULTE MORTGAGE,								
31413VQW0	L.L.C.	31	\$6,000,398.00	100%			NA	0	\$
Total		31	\$6,000,398.00	100%	0	\$0.00		0	\$
31414AB50	Unavailable	24	\$4,867,307.90	100%	0	\$0.00	NA	0	\$
Total		24	\$4,867,307.90	100%	0	\$0.00		0	\$
31414AB68	Unavailable	9	\$1,756,839.69	100%	0	\$0.00	NA	0	\$
Total		9	\$1,756,839.69 \$1,756,839.69	100%	0	\$0.00 \$0.00	1 17 1	0	\$
31414AB76	Unavailable	13	\$2,243,060.35	100%	0		NA	0	\$
Total		13	\$2,243,060.35	100%	U	\$0.00		0	\$
31414AB84	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$6,220,143.32	100%	0	\$0.00	NA	0	\$
Total		28	\$6,220,143.32	100%	0	\$0.00		0	\$
31414AB92	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,414,085.39	100%	0	\$0.00	NA	0	\$
Total		24	\$5,414,085.39	100%	0	\$0.00		0	\$
31414BC24	Unavailable	7	\$1,458,533.42	100%	0	\$0.00	NA	0	\$
Total		7	\$1,458,533.42 \$1,458,533.42	100%	0	\$0.00	1 1 1	0	\$
31414BC57	COUNTRYWIDE HOME LOANS, INC.	9	\$1,613,351.56	74.51%	0	\$0.00	NA	0	\$
	Unavailable	3	\$551,859.75	25.49%	0	\$0.00	NA	0	\$
Total		12	\$2,165,211.31	100%	0	\$0.00		0	\$
31414BC65		11	\$1,712,099.37	66.65%	0	\$0.00	NA	0	\$

1 1	COUNTRYWIDE		1	1	1 '	1	1		1
	HOME LOANS, INC.		لـــــــــــــــــــــــــــــــــــــ	' <u> </u>	∟'		!	$\square$	ı
	Unavailable	5	\$856,642.63				NA		т
Total	′	16	\$2,568,742.00	100%	0	\$0.00	!	0	\$
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31414BC81	Unavailable	3	\$362,920.64			-	NA	-	
Total	'	3	\$362,920.64	100%	0	\$0.00	]	0	\$
31414BCH1	COUNTRYWIDE HOME LOANS, INC.	1	\$84,305.60			1	NA		· ·
	Unavailable	1	\$153,523.70				NA	0	1
Total	<u> </u>	2	\$237,829.30	100%	0	\$0.00	]	0	\$
31414BCN8	COUNTRYWIDE HOME LOANS, INC.	25					NA		· ·
Total	'	25	\$6,783,150.44	100%	0	\$0.00		0	\$
31414BCP3	COUNTRYWIDE HOME LOANS, INC.	27	\$5,154,841.28			1	NA		
	Unavailable	3	\$482,763.69		-	-	NA	+ +	
Total	'	30	\$5,637,604.97	100%	0	\$0.00		0	\$
31414BCQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$209,500.00				NA		
Total		1	\$209,500.00	100%	0	\$0.00	!	0	\$
21414D007	I	2	#260 820 05	100%	0	\$0.00	<u> </u>	0	ld
31414BCS7	Unavailable	2	\$269,820.05 \$269 820 05		-		NA	0	Ψ
Total			\$269,820.05	100%	<u> </u>	\$0.00			Ψ
31414BCT5	Unavailable	3	\$252,496.58	100%	0	\$0.00	NA	0	\$
Total		3						0	
							!		
31414BCU2	Unavailable	4					NA		
Total	'	4	\$307,706.88	100%	0	\$0.00	]	0	\$
31414BCV0	Unavailable	4	\$422,960.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>	Ullavallaur	4	\$422,960.75 <b>\$422,960.75</b>		1 1		1111	0	
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31414BCX6	COUNTRYWIDE HOME LOANS, INC.	33					NA		
	Unavailable	35			-		NA		
Total	'	68	\$17,960,125.97	100%	0	\$0.00	]	0	5
31414BCY4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,788,310.19	19.99%	0	) \$0.00	NA	0	S
	Unavailable	55	\$15,167,367.34	80.01%	0	\$0.00	NA	0	5

Total		69	\$18,955,677.53	100%	0	\$0.00		0	\$
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31414BCZ1	COUNTRYWIDE HOME LOANS, INC.	3	\$628,548.37	11.96%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,625,319.63	88.04%	0	\$0.00	NA	0	\$
Total		21	\$5,253,868.00	100%	0	\$0.00		0	\$
31414BD23	COUNTRYWIDE HOME LOANS, INC.	23	\$5,954,578.71	77.8%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,699,307.65	22.2%	0		NA	0	\$
Total		29	\$7,653,886.36	100%	0	\$0.00		0	\$
31414BD31	COUNTRYWIDE HOME LOANS, INC.	46	\$11,585,980.71	97.22%	0				\$
	Unavailable	1	\$331,245.96		0		NA	0	\$
Total		47	\$11,917,226.67	100%	0	\$0.00		0	\$
31414BD56	COUNTRYWIDE HOME LOANS, INC.	1	\$107,660.10						\$
	Unavailable	4	\$517,274.54	82.77%	0		NA	0	\$
Total		5	\$624,934.64	100%	0	\$0.00		0	\$
	COUNTRYWIDE								
31414BD80	HOME LOANS, INC.	16	\$2,271,343.73	94.69%	0	\$0.00	NA	0	\$
	Unavailable	2	\$127,417.28	5.31%	0	\$0.00	NA	0	\$
Total		18	\$2,398,761.01	100%	0	\$0.00		0	\$
31414BDA5	Unavailable	6	\$449,046.36		0	\$0.00	NA	0	\$
Total		6	\$449,046.36	100%	0	\$0.00		0	\$
21/11/10001	Unavailabla	2	\$208,450.00	100%	0	\$0.00	NIA	0	¢
31414BDC1 Total	Unavailable	2 2	\$208,450.00 \$208,450.00		0		NA	0	<u>\$</u>
Total			\$200,450.00	100 /0	U	φ <b>υ.υυ</b>		U	φ
31414BDD9	Unavailable	5	\$580,155.16	100%	0	\$0.00	NA	0	\$
Total		5	\$580,155.16	100%	0	\$0.00		0	\$
31414BDE7	COUNTRYWIDE HOME LOANS, INC.	49	\$11,967,776.25	100%	0	\$0.00	NA	0	\$
Total		49	\$11,967,776.25	100%	0	\$0.00		0	\$
31414BDF4	COUNTRYWIDE HOME LOANS, INC.	61	\$14,021,456.92	97.67%	0	\$0.00	NA	0	\$
	Unavailable	1	\$334,665.87	2.33%	0	\$0.00	NA	0	\$
Total		62	\$14,356,122.79	100%	0	\$0.00		0	\$
31414BDH0		1	\$153,850.32	100%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.								
Total		1	\$153,850.32	100%	0	\$0.00		0	<b>\$</b>
31414BDN7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,961,799.31	100%	0	\$0.00	NA	0	\$
Total		25	\$4,961,799.31	100%	0	\$0.00		0	\$
31414BDP2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,143,476.14	98.8%	0	\$0.00	NA	0	\$
	Unavailable	1	\$74,477.42	1.2%			NA		
Total		34	\$6,217,953.56	100%	0	\$0.00		0	\$
31414BDR8	COUNTRYWIDE HOME LOANS, INC.	39	\$8,119,959.18	92.62%	0	\$0.00	NA	0	\$
	Unavailable	4	\$646,916.99	7.38%			NA	-	
Total		43	\$8,766,876.17	100%	0	\$0.00		0	\$
31414BDS6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,365,299.17	82.27%	0	\$0.00	NA	0	\$
	Unavailable	1	\$294,136.65	17.73%			NA		
Total		6	\$1,659,435.82	100%	0	\$0.00		0	\$
31414BDT4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,075,551.77	72.48%	0	\$0.00	NA	0	\$
	Unavailable	3	\$788,224.17	27.52%	0		NA	0	
Total		16	\$2,863,775.94	100%	0	\$0.00		0	\$
31414BDU1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,988,302.00	100%	0	\$0.00	NA	0	\$
Total		14	\$3,988,302.00	100%	0	\$0.00		0	\$
31414BDV9	COUNTRYWIDE HOME LOANS, INC.	30	\$8,077,709.00	100%	0	\$0.00	NA	0	\$
Total		30	\$8,077,709.00	100%	0	\$0.00		0	\$
31414BDW7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,321,977.00	100%	0	\$0.00	NA	0	\$
Total		18	\$4,321,977.00	100%	0	\$0.00		0	\$
31414BDY3	Unavailable	2	¢210 507 60	100%	0	\$0.00	NA	0	\$
Total		2	\$218,507.60 \$218,507.60	100%	0		INA	0	
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31414BEA4	COUNTRYWIDE HOME LOANS, INC.	1	\$98,583.56	21.92%	0	\$0.00	NA	0	\$
	Unavailable	4	\$351,140.82	78.08%	0	\$0.00	NA	0	\$

Total		5	\$449,724.38	100%	0	\$0.00		0	5
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31414BEB2	Unavailable	4	\$380,607.68	100%	0	\$0.00	NA	0	
Total		4	\$380,607.68	100%	0	\$0.00		0	5
31414BED8	Unavailable	2	\$239,979.56	100%	0	\$0.00	NA	0	
Total		2	\$239,979.56	100%	0	\$0.00		0	9
	COUNTRYWIDE								
31414BEE6	HOME LOANS, INC.	16	\$4,467,251.63	100%	0	\$0.00	NA	0	9
Total		16	\$4,467,251.63	100%	0	\$0.00		0	Ś
31414BEF3	COUNTRYWIDE HOME LOANS, INC.	31	\$9,818,751.53	98.55%	0	\$0.00	NA	0	
	Unavailable	1	\$144,555.55	1.45%				0	
Total		32	\$9,963,307.08	100%	0	\$0.00		0	
	COUNTRYWIDE		+ / / a :					_	
31414BEH9	HOME LOANS, INC.	14	\$4,104,277.54	100%	0	\$0.00	NA	0	
Total		14	\$4,104,277.54	100%	0	\$0.00		0	
	COUNTRYWIDE								
31414BEJ5	HOME LOANS, INC.	2	\$602,100.05	59.4%	0	\$0.00	NA	0	<u>S</u>
	Unavailable	1	\$411,587.00	40.6%			NA	0	
Total		3	\$1,013,687.05	100%	0	\$0.00		0	9
31414BEK2	COUNTRYWIDE HOME LOANS, INC.	21	\$6,107,771.00	99.05%	0	\$0.00	NA	0	<u>s</u>
	Unavailable	1	\$58,846.55	0.95%	0	\$0.00	NA	0	9
Total		22	\$6,166,617.55	100%	0	\$0.00		0	5
	COUNTRYWIDE							_	
31414BEL0	HOME LOANS, INC.	8	\$1,971,110.94	100%	0	\$0.00	NA	0	9
Total		8	\$1,971,110.94	100%	0	\$0.00		0	Ś
31414BEN6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,810,814.96	100%	0	\$0.00	NA	0	S
Total		6	\$1,810,814.96	100%	0	\$0.00		0	Ś
31414BEP1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,999,844.00	100%	0	\$0.00	NA	0	S
Total		6	\$1,999,844.00	100%	0	\$0.00		0	
31414BEQ9	COUNTRYWIDE HOME LOANS, INC.	2	\$187,035.42	100%	0	\$0.00	NA	0	5
Total		2	\$187,035.42	100%	0	\$0.00		0	

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31414BER7	COUNTRYWIDE HOME LOANS, INC.	1	\$196,538.35	100%	0	\$0.00	NA	0	
Total		1	\$196,538.35	100%	0	\$0.00		0	•
31414BES5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,226,259.22	100%	0	\$0.00	NA	0	
Total		6	\$1,226,259.22	100%	0	\$0.00		0	•
31414BET3	COUNTRYWIDE HOME LOANS, INC.	31	\$7,109,507.99	82.71%	0	\$0.00	NA	0	4
	Unavailable	6	\$1,486,477.26		0				\$
Total		37	\$8,595,985.25	100%	0	\$0.00		0	\$
31414BEU0	COUNTRYWIDE HOME LOANS, INC.	31	\$6,466,832.96	82%	0			0	,
	Unavailable	4	\$1,419,243.61	18%	0			1	\$
Total		35	\$7,886,076.57	100%	0	\$0.00		0	\$
31414BEV8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,088,392.03	81.33%	0	\$0.00	NA	0	\$
	Unavailable	3	\$708,847.51	18.67%	0	1		0	\$
Total		19	\$3,797,239.54	100%	0	\$0.00		0	\$
31414BEW6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,911,961.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,911,961.00	100%	0	\$0.00		0	\$
31414BEY2	COUNTRYWIDE HOME LOANS, INC.	1	\$90,293.09	100%	0	\$0.00	NA	0	\$
Total		1	\$90,293.09	100%	0	\$0.00		0	\$
31414BFF2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,247,070.00	66.9%	0	\$0.00	NA	0	\$
	Unavailable	4	\$617,006.63	33.1%	0			0	\$
Total		11	\$1,864,076.63	100%	0	\$0.00		0	\$
31414C2B3	COUNTRYWIDE BANK, FSB	147	\$41,723,061.00	41.72%	0	\$0.00	NA	0	-
	Unavailable	194		58.28%	0				\$
Total		341	\$100,001,366.00	100%	0	\$0.00		0	\$
31414C2D9	COUNTRYWIDE BANK, FSB	5	\$790,547.00	21.11%	0	\$0.00	NA	0	9
	Unavailable	12	\$2,954,200.00	78.89%	0	\$0.00	NA	0	4
Total		17	\$3,744,747.00	100%	0	\$0.00		0	\$

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31414C2E7	COUNTRYWIDE BANK, FSB	19					NA		· · · ·
	Unavailable	9			1 1		NA		
Total		28	\$2,204,970.00	100%	0	\$0.00	]	0	\$
31414C2F4	COUNTRYWIDE BANK, FSB	12					NA		-
	Unavailable	27			-	-	NA	1 1	
Total		39	\$9,153,538.57	100%	0	\$0.00	]	0	\$
31414C2H0	COUNTRYWIDE BANK, FSB	8	. , ,				NA		· · ·
	Unavailable	28			1 1		NA	1 1	
Total		36	\$9,423,014.99	100%	0	\$0.00		0	\$
31414C2J6	COUNTRYWIDE BANK, FSB	16					NA		Ť
	Unavailable	18					NA	1 1	
Total	<u> </u>	34	\$8,149,563.18	100%	0	\$0.00	]	0	\$
31414C2K3	COUNTRYWIDE BANK, FSB	20					NA		Ť
	Unavailable	34				-	NA	1 1	
Total	<u> </u>	54	\$7,042,698.88	100%	0	\$0.00	]	0	\$
31414C2L1	COUNTRYWIDE BANK, FSB	9	, ,- ,				NA		-
·	Unavailable	24		72.44%			NA		
Total	<u> </u>	33	\$7,061,726.87	100%	0	\$0.00	]	0	\$
31414C2M9	COUNTRYWIDE BANK, FSB	19	\$3,426,881.00	28.14%			NA	0	4
	Unavailable	50			-		NA	0	
Total		69	\$12,179,992.53	100%	0	\$0.00		0	
31414C2N7	COUNTRYWIDE BANK, FSB	56							
	Unavailable	71	\$9,475,253.58				NA		
Total	<u> </u>	127	\$16,844,393.58	100%	0	\$0.00	]	0	
31414C2P2	COUNTRYWIDE BANK, FSB	28							
	Unavailable	29					NA		
Total		57	\$5,525,004.00	100%	0	\$0.00		0	

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31414C2Q0	COUNTRYWIDE BANK, FSB	7	\$2,036,500.00		0	\$0.00	NA	0	\$
	Unavailable	10	. , ,	59.42%	0	\$0.00	NA	0	\$
Total		17	\$5,018,000.00	100%	0	\$0.00		0	\$
31414C2R8	COUNTRYWIDE BANK, FSB	51	\$13,608,592.99	35.01%	0	\$0.00	NA	0	\$
	Unavailable	100	\$25,265,605.36	64.99%	0	\$0.00	NA	0	\$
Total		151	\$38,874,198.35	100%	0	\$0.00		0	\$
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31414C2S6	COUNTRYWIDE BANK, FSB	121	\$21,650,663.00			+			
,	Unavailable	143		55.5%			NA		\$
Total		264	\$48,657,335.33	100%	0	\$0.00		0	\$
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31414C2T4	COUNTRYWIDE BANK, FSB	35	\$7,108,555.00	72.67%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,673,640.00	27.33%	0	\$0.00	NA	0	\$
Total		50	\$9,782,195.00	100%	0	\$0.00		0	\$
31414C2V9	COUNTRYWIDE BANK, FSB	7	\$2,073,300.00	18.54%	0	\$0.00	NA	0	\$
	Unavailable	30	\$9,112,469.29	81.46%	0	\$0.00	NA	0	\$
Total		37	\$11,185,769.29	100%	0			0	\$
31414C2W7	COUNTRYWIDE BANK, FSB	156	\$39,929,001.00	31.93%	0	\$0.00	NA	0	\$
	Unavailable	319	\$85,125,732.03	68.07%	0	\$0.00	NA	0	\$
Total		475	\$125,054,733.03	100%	0	\$0.00		0	\$
31414C2Z0	Unavailable	52	\$15,068,288.68	100%	0	\$0.00	NA	0	\$
Total		52	\$15,068,288.68 \$15,068,288.68	100%				0	۹ \$
		32	Ψ±~,000,400.00	100 70		φυ.υυ			<u> </u> ф
31414C3A4	COUNTRYWIDE BANK, FSB	1	\$258,100.00	11.73%	0	\$0.00	NA	0	\$
·	Unavailable	7	\$1,942,743.32	88.27%	0	\$0.00	NA	0	\$
Total		8		100%			1111	0	\$
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31414C3J5	COUNTRYWIDE BANK, FSB	1	\$109,900.00	100%	0	\$0.00	NA	0	\$
Total		1	\$109,900.00	100%	0	\$0.00		0	\$
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31414C3K2	COUNTRYWIDE BANK, FSB	16	\$2,426,181.00	48.07%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,620,750.31	51.93%	0	\$0.00	NA	0	\$
Total		31	\$5,046,931.31	100%				0	

COUNTRYWIDE BANK, FSB	2	\$243,550.00	6.65%	0	\$0.00	NA	0	9
Unavailable	14	\$3,416,289.00	93.35%	0	\$0.00	NA	0	•
	16	\$3,659,839.00	100%	0	\$0.00		0	9
COUNTRYWIDE BANK, FSB	84	\$20,489,076.00	30.21%	0	\$0.00	NA	0	\$
Unavailable	201	\$47,338,668.35	69.79%	0	\$0.00	NA	0	\$
	285	\$67,827,744.35	100%	0	\$0.00		0	9
COUNTRYWIDE BANK, FSB	64	\$8,440,552.15	48.38%	0	\$0.00	NA	0	9
Unavailable	68	\$9,007,453.94	51.62%	0	\$0.00	NA	0	\$
	132	\$17,448,006.09	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	54	\$5,247,698.00		0	\$0.00	NA	0	\$
Unavailable	39				\$0.00	NA	0	\$
	93	\$9,161,230.00	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	165	\$42,315,308.00	38.5%	0	\$0.00	NA	0	\$
Unavailable	264	\$67,581,434.62	61.5%	0	\$0.00	NA	0	\$
	429	\$109,896,742.62	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	12	\$1,523,089.00	33.84%	0	\$0.00	NA	0	\$
Unavailable	23	\$2,978,164.02	66.16%	0	\$0.00	NA	0	\$
	35	\$4,501,253.02	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	25	\$5,353,936.50	23.78%	0	\$0.00	NA	0	\$
Unavailable	60	\$17,163,615.75	76.22%	0	\$0.00	NA	0	\$
	85	\$22,517,552.25	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	141	\$24,440,758.00	36.92%	0	\$0.00	NA	0	\$
Unavailable	205	\$41,765,579.99	63.08%	0	\$0.00	NA	0	\$
	346	\$66,206,337.99	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	60	\$8,779,395.68	56.9%	0	\$0.00	NA	0	9
TT 111	20	¢( (10 05( 00	43.1%	0	\$0.00	NA	0	9
Unavailable	38 98	\$6,648,856.90	43.1% 100%	0	\$0.00	INA	U	
	Unavailable COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB 14 Unavailable 14 COUNTRYWIDE 84 BANK, FSB 201 285 COUNTRYWIDE 285 COUNTRYWIDE 64 BANK, FSB 64 Unavailable 68 COUNTRYWIDE 54 Unavailable 39 COUNTRYWIDE 54 Unavailable 39 COUNTRYWIDE 165 BANK, FSB 165 Unavailable 264 COUNTRYWIDE 165 BANK, FSB 165 Unavailable 264 COUNTRYWIDE 12 BANK, FSB 12 COUNTRYWIDE 12 BANK, FSB 12 COUNTRYWIDE 25 BANK, FSB 25 Unavailable 60 COUNTRYWIDE 25 BANK, FSB 141 Unavailable 60 COUNTRYWIDE 141 COUNTRYWIDE 141 BANK, FSB 141	BANK, FSB       2       \$243,550.00         Unavailable       14       \$3,416,289.00         Image: Countrywide BANK, FSB       84       \$20,489,076.00         Unavailable       201       \$47,338,668.35         Unavailable       201       \$47,338,668.35         Unavailable       201       \$47,338,668.35         COUNTRYWIDE BANK, FSB       64       \$8,440,552.15         Unavailable       68       \$9,007,453.94         Image: Countrywide BANK, FSB       54       \$5,247,698.00         Unavailable       39       \$3,913,532.00         COUNTRYWIDE BANK, FSB       54       \$5,247,698.00         Unavailable       39       \$3,913,532.00         Unavailable       39       \$3,913,532.00         COUNTRYWIDE BANK, FSB       165       \$42,315,308.00         Unavailable       264       \$67,581,434.62         Unavailable       264       \$67,581,434.62         COUNTRYWIDE BANK, FSB       12       \$1,523,089.00         Unavailable       23       \$2,978,164.02         COUNTRYWIDE BANK, FSB       25       \$5,353,936.50         Unavailable       25       \$5,353,936.50         Unavailable       60       \$17,163,615.75 <td>BANK, FSB         2         \$243,550,00         6.65%           Unavailable         14         \$3,416,289,00         93,35%           Inavailable         16         \$3,659,839,00         100%           COUNTRYWIDE         84         \$20,489,076,00         30,21%           Unavailable         201         \$47,338,668,35         69,79%           Unavailable         201         \$47,338,668,35         69,79%           COUNTRYWIDE         84         \$20,489,076,00         30,21%           BANK, FSB         64         \$8,440,552,15         48,38%           Unavailable         68         \$9,007,453,94         51,62%           Unavailable         68         \$9,007,453,94         51,62%           Unavailable         39         \$3,913,532.00         42,72%           Unavailable         39         \$3,913,532.00         42,72%           Unavailable         39         \$3,9161,230.00         100%           Unavailable         264         \$67,581,434.62         61,5%           Unavailable         264         \$67,581,434.62         61,5%           Unavailable         23         \$2,978,164.02         66,16%           Unavailable         23         \$2,978,16</td> <td>BANK, FSB         2         \$243,550.00         6.65%         0           Unavailable         14         \$3,416,289.00         93.35%         0           Image: COUNTRYWIDE BANK, FSB         84         \$20,489,076.00         30.21%         0           Unavailable         201         \$47,338,668.35         69.79%         0           Unavailable         201         \$47,338,668.35         69.79%         0           Unavailable         201         \$47,338,668.35         69.79%         0           COUNTRYWIDE BANK, FSB         64         \$8,440,552.15         48.38%         0           Unavailable         68         \$9,007,453.94         51.62%         0           Unavailable         68         \$9,007,453.94         51.62%         0           COUNTRYWIDE BANK, FSB         54         \$5,247,698.00         57.28%         0           Unavailable         39         \$3,913,532.00         42.72%         0           Unavailable         264         \$67,581,434.62         61.5%         0           Unavailable         264         \$67,581,434.62         61.5%         0           Unavailable         264         \$67,581,434.62         61.6%         0</td> <td>BANK, FSB         2         \$243,530.00         6.55%         0         \$0.00           Unavailable         14         \$3,416,289.00         93,35%         0         \$0.00           Image: COUNTRYWIDE         84         \$20,489,076.00         30.21%         0         \$0.00           Unavailable         201         \$47,338,668.35         69,79%         0         \$0.00           Unavailable         201         \$47,338,668.35         69,79%         0         \$0.00           COUNTRYWIDE         84         \$20,489,076.00         30.21%         0         \$0.00           Unavailable         201         \$47,338,668.35         69,79%         0         \$0.00           COUNTRYWIDE         64         \$8,440,552.15         48.38%         0         \$0.00           Unavailable         68         \$9,007,453.94         \$1.62%         0         \$0.00           Unavailable         68         \$9,07,453.94         \$1.62%         0         \$0.00           Unavailable         39         \$3,913,532.00         42.72%         0         \$0.00           COUNTRYWIDE         54         \$67,581,434.62         61.5%         0         \$0.00           BANK, FSB         165</td> <td>BANK, FSB         2         \$243,350.00         6.65%         0         \$30.00         NA           Unavailable         14         \$34,16,289.00         \$33,5%         0         \$0.00         NA           Inavailable         16         \$33,659,839.00         100%         0         \$0.00         NA           COUNTRYWIDE         84         \$20,489,076.00         30.21%         0         \$0.00         NA           Unavailable         201         \$47,338,668.35         69.79%         0         \$0.00         NA           Unavailable         201         \$47,338,668.35         69.79%         0         \$0.00         NA           Unavailable         285         \$67,827,744.35         100%         \$0         \$0.00         NA           Unavailable         68         \$9,007,453.94         \$1.62%         \$0.00         NA           Unavailable         68         \$9,007,453.94         \$1.62%         \$0.00         NA           Unavailable         39         \$3.913,532.00         \$7.28%         \$0         \$0.00         NA           Unavailable         39         \$3.913,532.00         \$2.72%         \$0.00         NA           Unavailable         39</td> <td>BANK, FSB         2         \$243,550.00         6.65%         0         \$0.00         NA         0           Unavailable         14         \$3,416,289.00         93,35%         0         \$0.00         NA         0           COUNTRYWIDE         84         \$20,489,076.00         30.21%         0         \$0.00         NA         0           Unavailable         201         \$47,338,668.35         69.79%         0         \$0.00         NA         0           Unavailable         201         \$47,338,668.35         69.79%         0         \$0.00         NA         0           COUNTRYWIDE         84         \$52,977,44.35         100%         0         \$0.00         NA         0           Unavailable         64         \$8,440,552.15         48.38%         0         \$0.00         NA         0           Unavailable         68         \$9,007,453.94         \$1.62%         \$0.00         NA         0           Unavailable         54         \$5,247,698.00         \$7.28%         0         \$0.00         NA         0           Unavailable         39         \$3,913,532.00         42.72%         0         \$0.00         NA         0           DANK,</td>	BANK, FSB         2         \$243,550,00         6.65%           Unavailable         14         \$3,416,289,00         93,35%           Inavailable         16         \$3,659,839,00         100%           COUNTRYWIDE         84         \$20,489,076,00         30,21%           Unavailable         201         \$47,338,668,35         69,79%           Unavailable         201         \$47,338,668,35         69,79%           COUNTRYWIDE         84         \$20,489,076,00         30,21%           BANK, FSB         64         \$8,440,552,15         48,38%           Unavailable         68         \$9,007,453,94         51,62%           Unavailable         68         \$9,007,453,94         51,62%           Unavailable         39         \$3,913,532.00         42,72%           Unavailable         39         \$3,913,532.00         42,72%           Unavailable         39         \$3,9161,230.00         100%           Unavailable         264         \$67,581,434.62         61,5%           Unavailable         264         \$67,581,434.62         61,5%           Unavailable         23         \$2,978,164.02         66,16%           Unavailable         23         \$2,978,16	BANK, FSB         2         \$243,550.00         6.65%         0           Unavailable         14         \$3,416,289.00         93.35%         0           Image: COUNTRYWIDE BANK, FSB         84         \$20,489,076.00         30.21%         0           Unavailable         201         \$47,338,668.35         69.79%         0           Unavailable         201         \$47,338,668.35         69.79%         0           Unavailable         201         \$47,338,668.35         69.79%         0           COUNTRYWIDE BANK, FSB         64         \$8,440,552.15         48.38%         0           Unavailable         68         \$9,007,453.94         51.62%         0           Unavailable         68         \$9,007,453.94         51.62%         0           COUNTRYWIDE BANK, FSB         54         \$5,247,698.00         57.28%         0           Unavailable         39         \$3,913,532.00         42.72%         0           Unavailable         264         \$67,581,434.62         61.5%         0           Unavailable         264         \$67,581,434.62         61.5%         0           Unavailable         264         \$67,581,434.62         61.6%         0	BANK, FSB         2         \$243,530.00         6.55%         0         \$0.00           Unavailable         14         \$3,416,289.00         93,35%         0         \$0.00           Image: COUNTRYWIDE         84         \$20,489,076.00         30.21%         0         \$0.00           Unavailable         201         \$47,338,668.35         69,79%         0         \$0.00           Unavailable         201         \$47,338,668.35         69,79%         0         \$0.00           COUNTRYWIDE         84         \$20,489,076.00         30.21%         0         \$0.00           Unavailable         201         \$47,338,668.35         69,79%         0         \$0.00           COUNTRYWIDE         64         \$8,440,552.15         48.38%         0         \$0.00           Unavailable         68         \$9,007,453.94         \$1.62%         0         \$0.00           Unavailable         68         \$9,07,453.94         \$1.62%         0         \$0.00           Unavailable         39         \$3,913,532.00         42.72%         0         \$0.00           COUNTRYWIDE         54         \$67,581,434.62         61.5%         0         \$0.00           BANK, FSB         165	BANK, FSB         2         \$243,350.00         6.65%         0         \$30.00         NA           Unavailable         14         \$34,16,289.00         \$33,5%         0         \$0.00         NA           Inavailable         16         \$33,659,839.00         100%         0         \$0.00         NA           COUNTRYWIDE         84         \$20,489,076.00         30.21%         0         \$0.00         NA           Unavailable         201         \$47,338,668.35         69.79%         0         \$0.00         NA           Unavailable         201         \$47,338,668.35         69.79%         0         \$0.00         NA           Unavailable         285         \$67,827,744.35         100%         \$0         \$0.00         NA           Unavailable         68         \$9,007,453.94         \$1.62%         \$0.00         NA           Unavailable         68         \$9,007,453.94         \$1.62%         \$0.00         NA           Unavailable         39         \$3.913,532.00         \$7.28%         \$0         \$0.00         NA           Unavailable         39         \$3.913,532.00         \$2.72%         \$0.00         NA           Unavailable         39	BANK, FSB         2         \$243,550.00         6.65%         0         \$0.00         NA         0           Unavailable         14         \$3,416,289.00         93,35%         0         \$0.00         NA         0           COUNTRYWIDE         84         \$20,489,076.00         30.21%         0         \$0.00         NA         0           Unavailable         201         \$47,338,668.35         69.79%         0         \$0.00         NA         0           Unavailable         201         \$47,338,668.35         69.79%         0         \$0.00         NA         0           COUNTRYWIDE         84         \$52,977,44.35         100%         0         \$0.00         NA         0           Unavailable         64         \$8,440,552.15         48.38%         0         \$0.00         NA         0           Unavailable         68         \$9,007,453.94         \$1.62%         \$0.00         NA         0           Unavailable         54         \$5,247,698.00         \$7.28%         0         \$0.00         NA         0           Unavailable         39         \$3,913,532.00         42.72%         0         \$0.00         NA         0           DANK,

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31414C3Y2	COUNTRYWIDE BANK, FSB	91	\$21,121,252.97	42.22%	0	\$0.00	NA	0	\$
	Unavailable	104	\$28,905,663.30	57.78%	0	\$0.00	NA	0	\$
Total		195	\$50,026,916.27	100%	0	\$0.00		0	\$
31414C3Z9	COUNTRYWIDE BANK, FSB	84	\$21,889,074.29	87.38%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,161,400.00	12.62%	0	\$0.00	NA	0	\$
Total		95	\$25,050,474.29	100%	0	\$0.00		0	\$
31414C4A3	COUNTRYWIDE BANK, FSB	84	\$5,706,895.00	56.88%	0	\$0.00	NA	0	\$
	Unavailable	63	\$4,326,321.62	43.12%	0	\$0.00	NA	0	\$
Total		147	\$10,033,216.62	100%	0	\$0.00		0	\$
31414C4C9	COUNTRYWIDE BANK, FSB	11	\$2,205,657.00	11.31%	0	\$0.00	NA	0	\$
	Unavailable	64	\$17,293,312.58	88.69%	0	\$0.00	NA	0	\$
Total		75	\$19,498,969.58	100%	0	\$0.00		0	\$
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31414C4D7	COUNTRYWIDE BANK, FSB	128	\$31,483,519.50	32.26%	0	\$0.00	NA	0	\$
	Unavailable	265	\$66,110,904.10	67.74%	0	\$0.00	NA	0	\$
Total		393	\$97,594,423.60	100%	0	\$0.00		0	\$
31414C4E5	COUNTRYWIDE BANK, FSB	106	\$14,061,984.00	45.81%	0	\$0.00	NA	0	\$
	Unavailable	127	\$16,632,682.37	54.19%	0	\$0.00	NA	0	\$
Total		233	\$30,694,666.37	100%	0	\$0.00		0	\$
31414C4F2	COUNTRYWIDE BANK, FSB	67	\$6,570,106.00	49.69%	0	\$0.00	NA	0	\$
	Unavailable	68	\$6,651,662.64	50.31%	0	\$0.00	NA	0	\$
Total		135	\$13,221,768.64	100%	0	\$0.00		0	\$
31414C4G0	COUNTRYWIDE BANK, FSB	49	\$12,772,431.00	37.13%	0	\$0.00	NA	0	\$
	Unavailable	90	\$21,630,816.76	62.87%	0	\$0.00	NA	0	\$
Total		139	\$34,403,247.76	100%	0	\$0.00		0	\$
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31414C4H8	COUNTRYWIDE BANK, FSB	121	\$19,450,145.50	32.83%	0	\$0.00	NA	0	\$
	Unavailable	193	\$39,795,673.22	67.17%	0	\$0.00	NA	0	\$
Total		314	\$59,245,818.72	100%	0	\$0.00		0	\$
31414C4J4	COUNTRYWIDE	85	\$18,323,248.00	25.91%	0	\$0.00	NA	0	\$

	BANK, FSB								
	Unavailable	223	\$52,404,663.53	74.09%	0	\$0.00	NA	0	\$
Total		308	\$70,727,911.53	100%	0	\$0.00		0	\$
31414C4L9	COUNTRYWIDE BANK, FSB	96	\$20,531,468.00	41.04%	0	\$0.00	NA	0	\$
	Unavailable	120	\$29,501,811.01	58.96%	0	\$0.00	NA	0	\$
Total		216	\$50,033,279.01	100%	0	\$0.00		0	\$
31414C4M7	COUNTRYWIDE BANK, FSB	41	\$10,359,862.31	69.05%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,643,765.00	30.95%	0	\$0.00	NA	0	\$
Total		55	\$15,003,627.31	100%	0	\$0.00		0	\$
31414C4P0	COUNTRYWIDE BANK, FSB	30	\$4,359,858.44	41.06%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,258,246.17	58.94%	0	\$0.00	NA	0	\$
Total		66	\$10,618,104.61	100%	0	\$0.00		0	\$
31414C4Q8	COUNTRYWIDE BANK, FSB	12	\$2,114,026.00	18.48%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,323,933.39	81.52%	0	\$0.00	NA	0	\$
Total		62	\$11,437,959.39	100%	0	\$0.00		0	\$
31414C4R6	COUNTRYWIDE BANK, FSB	17	\$2,174,731.00				NA	0	\$
	Unavailable	40	\$5,249,674.95	70.71%			NA	0	\$
Total		57	\$7,424,405.95	100%	0	\$0.00		0	\$
31414C4S4	COUNTRYWIDE	98	\$11,981,661.10	60.38%	0	\$0.00	NA	0	\$
	BANK, FSB Unavailable	53	\$7,860,468.78	39.62%	0	\$0.00	NA	0	\$
Total	Ullavallable	151	\$19,842,129.88	<u> </u>	-		INA	0	ہ \$
		131	\$17,042,127.00	100 /0	U	φ <b>υ.υυ</b>		U	φ
31414C4U9	COUNTRYWIDE BANK, FSB	99	\$13,013,891.00	52.76%	0	\$0.00	NA	0	\$
	Unavailable	89	\$11,652,093.79	47.24%	0	\$0.00	NA	0	\$
Total		188	\$24,665,984.79	100%				0	\$
								-	t
31414C4V7	COUNTRYWIDE BANK, FSB	68	\$6,732,348.00	53.6%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,828,850.02	46.4%	0	\$0.00	NA	0	\$
Total		127	\$12,561,198.02	100%	0	\$0.00		0	\$
31414C4W5	COUNTRYWIDE BANK, FSB	40	\$10,013,201.00	39.74%	0	\$0.00	NA	0	\$

	Unavailable	62	\$15,181,067.37	60.26%	0	\$0.00	NA	0	9
Total	Chavanable	102	\$25,194,268.37	100%				0	
		102	φ <b>2</b> 3,17 <b>4,2</b> 00.37	100 //	v	ψ0.00		Ū	Y
31414C4X3	COUNTRYWIDE BANK, FSB	162	\$26,984,689.00	45.38%	0	\$0.00	NA	0	\$
	Unavailable	159	\$32,477,213.80	54.62%	0	\$0.00	NA	0	\$
Total		321	\$59,461,902.80	100%	0	\$0.00		0	\$
31414C4Y1	COUNTRYWIDE BANK, FSB	13	\$3,016,824.00	25.52%		+ • • • •	NA		-
	Unavailable	36	.,,,		0		NA	0	
Total		49	\$11,823,693.28	100%	0	\$0.00		0	\$
31414C4Z8	COUNTRYWIDE BANK, FSB	172	\$38,721,809.00	38.15%	0	\$0.00	NA	0	\$
	Unavailable	273	\$62,772,240.58	61.85%	0	\$0.00	NA	0	
Total		445	\$101,494,049.58	100%	0	\$0.00		0	\$
31414C5A2	COUNTRYWIDE BANK, FSB	126	\$29,158,034.00	46.2%	0	\$0.00	NA	0	\$
	Unavailable	144	\$33,955,713.95	53.8%	0	\$0.00	NA	0	\$
Total		270	\$63,113,747.95	100%	0	\$0.00		0	\$
31414C5C8	COUNTRYWIDE BANK, FSB	44	\$10,362,687.81	69.05%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,645,250.00	30.95%	0	\$0.00	NA	0	\$
Total		61	\$15,007,937.81	100%	0	\$0.00		0	\$
31414C5G9	COUNTRYWIDE BANK, FSB	97	\$9,371,536.53	45.89%	0	\$0.00	NA	0	\$
	Unavailable	111	\$11,048,692.50	54.11%	0	\$0.00	NA	0	
Total		208	\$20,420,229.03	100%	0	\$0.00		0	\$
31414C5H7	COUNTRYWIDE BANK, FSB	127	\$27,093,700.81	45.61%	0	\$0.00	NA	0	\$
	Unavailable	135	\$32,304,975.28	54.39%	0	\$0.00	NA	0	\$
Total		262	\$59,398,676.09	100%	0	\$0.00		0	\$
31414C5J3	COUNTRYWIDE BANK, FSB	60	\$9,886,483.00	38.28%	0	\$0.00	NA	0	\$
	Unavailable	82	\$15,943,001.26	61.72%	0	\$0.00	NA	0	
Total		142	\$25,829,484.26	100%	0	\$0.00		0	\$
31414C5K0	COUNTRYWIDE BANK, FSB	40	\$8,204,863.99	59.93%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,485,264.89	40.07%	0	\$0.00	NA	0	\$

Total		65	\$13,690,128.88	100%	0	\$0.00		0	5
			<i><i><i><i><i></i></i></i></i></i>	100 /0		ψ <b>0•00</b>			
31414C5L8	COUNTRYWIDE BANK, FSB	15	\$3,552,169.00	43.05%	0	\$0.00	NA	0	<b>C</b>
	Unavailable	24	\$4,698,875.00		0			0	9
Total		39	\$8,251,044.00	100%	0	\$0.00		0	9
31414C5M6	COUNTRYWIDE BANK, FSB	181	\$30,491,415.00					0	
	Unavailable	123	\$24,171,961.00		0			0	9
Total		304	\$54,663,376.00	100%	0	\$0.00		0	\$
31414C5N4	COUNTRYWIDE BANK, FSB	5	\$1,021,800.00	10%	0	\$0.00	NA	0	\$
	Unavailable	38	\$9,201,143.00	90%	0	\$0.00	NA	0	4
Total		43	\$10,222,943.00	100%	0			0	<b>4</b>
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31414C5P9	COUNTRYWIDE BANK, FSB	204	\$46,985,333.00	48.73%	0	\$0.00	NA	0	\$
	Unavailable	214	\$49,429,160.77	51.27%	0	\$0.00	NA	0	\$
Total		418	\$96,414,493.77	100%	0	\$0.00		0	\$
31414C5R5	COUNTRYWIDE BANK, FSB	53	\$14,436,910.00	52.83%	0	\$0.00	NA	0	-
	Unavailable	44	\$12,888,497.47	47.17%	0		NA	0	\$
Total		97	\$27,325,407.47	100%	0	\$0.00		0	\$
31414C5S3	COUNTRYWIDE BANK, FSB	51	\$15,242,984.00	60.9%	0	\$0.00	NA	0	9
	Unavailable	35	\$9,786,531.00	39.1%	0	\$0.00	NA	0	\$
Total		86	\$25,029,515.00	100%	0	\$0.00		0	\$
31414C5T1	COUNTRYWIDE BANK, FSB	191	\$43,262,950.86	86.41%	0	\$0.00	NA	0	-
	Unavailable	26	\$6,806,782.97	13.59%			NA	0	\$
Total		217	\$50,069,733.83	100%	0	\$0.00		0	4
31414C5U8	COUNTRYWIDE BANK, FSB	56	\$16,110,637.00						\$
	Unavailable	107	\$33,928,054.99	67.8%	0		NA		•
Total		163	\$50,038,691.99	100%	0	\$0.00		0	9
	COUNTRYWIDE			10 - 55					
31414C5V6	BANK, FSB	10							
	Unavailable	9	\$2,122,160.00		-				4
Total		19	\$4,224,160.00	100%	0	\$0.00		0	•

COUNTRYWIDE BANK, FSB	312	\$46,788,293.35	47.7%			NA	0	9
Unavailable	298	\$51,290,509.66		_			0	•
	610	\$98,078,803.01	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	191	\$53,599,490.28	53.58%	0	\$0.00	NA	0	\$
Unavailable	159	\$46,431,866.52	46.42%	0	\$0.00	NA	0	§
	350	\$100,031,356.80	100%	0	\$0.00		0	9
COUNTRYWIDE BANK, FSB	231	\$53,348,578.28	44.44%	0	\$0.00	NA	0	9
Unavailable	249	\$66,684,670.97	55.56%	0	\$0.00	NA	0	5
	480	\$120,033,249.25	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	157	\$34,537,571.70	98.63%	_			0	\$
Unavailable	2	\$481,500.00	1.37%	0		NA	0	\$
	159	\$35,019,071.70	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	109	\$30,281,941.28	60.55%	0	\$0.00	NA	0	\$
Unavailable	68	\$19,730,057.00	39.45%	0		NA	0	\$
	177	\$50,011,998.28	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	76	\$17,887,899.50	89.37%	_			0	\$
Unavailable	8					NA	0	\$
	84	\$20,016,449.50	100%	0	\$0.00		0	<b>£</b>
COUNTRYWIDE BANK, FSB	55	\$13,659,796.81	34.14%	0	\$0.00	NA	0	\$
Unavailable	88	\$26,347,692.51	65.86%	0	\$0.00	NA	0	\$
	143	\$40,007,489.32	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	31	\$2,795,326.00	38.75%	0	\$0.00	NA	0	\$
Unavailable	37	\$4,417,670.17	61.25%	_			0	Ş
	68	\$7,212,996.17	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	47	\$19,390,576.00	38.75%	0	\$0.00	NA	0	9
Unavailable	78	\$30,646,750.00	61.25%	_			0	<u>\$</u>
	125	\$50,037,326.00	100%	0	\$0.00		0	
	Unavailable COUNTRYWIDE BANK, FSB	BANK, FSB312Unavailable298610COUNTRYWIDEBANK, FSB191Unavailable159COUNTRYWIDE231BANK, FSB231Unavailable249COUNTRYWIDE249BANK, FSB157Unavailable2COUNTRYWIDE157BANK, FSB157Unavailable2COUNTRYWIDE157Unavailable2COUNTRYWIDE109BANK, FSB109Unavailable68COUNTRYWIDE76Unavailable88COUNTRYWIDE76Unavailable84COUNTRYWIDE55Unavailable81Unavailable31COUNTRYWIDE55Unavailable31COUNTRYWIDE31COUNTRYWIDE31COUNTRYWIDE31COUNTRYWIDE31Unavailable37COUNTRYWIDE31Unavailable37COUNTRYWIDE31MANK, FSB31Unavailable37COUNTRYWIDE31COUNTRYWIDE31COUNTRYWIDE31COUNTRYWIDE31COUNTRYWIDE31MANK, FSB47	BANK, FSB         312         \$46,788,293.35           Unavailable         298         \$51,290,509,66           610         \$98,078,803.01           COUNTRYWIDE BANK, FSB         191         \$53,599,490.28           Unavailable         159         \$46,431,866.52           350         \$100,031,356.80           COUNTRYWIDE BANK, FSB         231         \$53,348,578.28           Unavailable         249         \$66,684,670.97           COUNTRYWIDE BANK, FSB         157         \$34,537,571.70           Unavailable         249         \$66,684,670.97           COUNTRYWIDE BANK, FSB         157         \$34,537,571.70           Unavailable         2         \$481,500.00           Top         535,019,071.70           Unavailable         2         \$481,500.00           COUNTRYWIDE BANK, FSB         109         \$30,281,941.28           Unavailable         68         \$19,730,057.00           COUNTRYWIDE BANK, FSB         76         \$17,887,899.50           Unavailable         8         \$2,128,550.00           COUNTRYWIDE BANK, FSB         55         \$13,659,796.81           Unavailable         8         \$26,347,692.51           COUNTRYWIDE BANK, FSB	BANK, FSB         312         \$46,788,293.35         47.7%           Unavailable         298         \$51,290,509.66         52.3%           COUNTRYWIDE         191         \$53,599,490.28         53.58%           Unavailable         159         \$46,431,866.52         46.42%           Unavailable         159         \$46,6431,866.52         46.42%           COUNTRYWIDE         350         \$100,031,356.80         100%           COUNTRYWIDE         231         \$53,348,578.28         44.44%           Unavailable         249         \$66,684,670.97         55.56%           Unavailable         249         \$66,684,670.97         55.56%           Unavailable         249         \$34,537,571.70         98.63%           Unavailable         2         \$481,500.00         1.37%           Dunavailable         2         \$44.14%         100%           COUNTRYWIDE         157         \$34,537,571.70         98.63%           Unavailable         2         \$481,500.00         1.37%           Unavailable         159         \$30,281,941.28         60.55%           Unavailable         68         \$19,730,057.00         39.45%           Unavailable         84         \$	BANK, FSB       312       \$46,788,293.35       47.7%       0         Unavailable       298       \$51,290,509.66       52.3%       0         COUNTRYWIDE       191       \$53,599,490.28       53.58%       0         Unavailable       159       \$46,431,866.52       46.42%       0         Unavailable       159       \$46,431,866.52       46.42%       0         COUNTRYWIDE       159       \$46,631,866.52       46.42%       0         BANK, FSB       231       \$53,348,578.28       44.44%       0         Unavailable       249       \$66,684,670.97       55.56%       0         Unavailable       249       \$66,684,670.97       55.56%       0         COUNTRYWIDE       157       \$34,537,571.70       98.63%       0         Unavailable       2       \$481,500.00       1.37%       0         Unavailable       2       \$481,500.00       1.37%       0         Unavailable       68       \$19,730,057.00       39.45%       0         Unavailable       68       \$17,7850,011,098.28       100%       0         COUNTRYWIDE       76       \$17,887,899.50       89.37%       0         Unavailable	BANK, FSB         312         \$46,788,293,35         47,7%         0         \$0,00           Unavailable         298         \$51,290,509,66         52,3%         0         \$0,00           GOUNTRYWIDE         \$98,078,803,01         100%         0         \$0,00           BANK, FSB         191         \$53,599,490,28         53,58%         0         \$0,00           Unavailable         159         \$46,431,866,52         46,42%         0         \$0,00           Unavailable         159         \$46,6431,866,52         46,42%         0         \$0,00           COUNTRYWIDE         330<\$100,031,356,80	BANK, FSB         312         \$46,788,293.55         47,7%         0         \$0.00         NA           Unavailable         298         \$51,290,509.66         52.3%         0         \$0.00         NA           COUNTRYWIDE         191         \$53,599,490.28         53.58%         0         \$0.00         NA           Unavailable         159         \$46,431,866.52         46.42%         0         \$0.00         NA           Unavailable         159         \$46,631,866.52         46.42%         0         \$0.00         NA           Unavailable         159         \$46,631,866.52         46.42%         0         \$0.00         NA           Unavailable         249         \$66,684,670.97         \$5.56%         0         \$0.00         NA           Unavailable         249         \$66,684,670.97         \$5.56%         0         \$0.00         NA           Unavailable         157         \$34,537,571.70         98.63%         0         \$0.00         NA           Unavailable         159         \$35,019,071.70         100%         \$0         \$0.00         NA           Unavailable         159         \$30,281,941.28         60.55%         \$0         \$0.00         NA	BANK, FSB         312         \$46, 788, 293.35         \$47, 7%         0         \$0.00         NA         0           Unavailable         298         \$51, 290, 509.66         \$2, 3%         0         \$0.00         NA         0           COUNTRYWIDE         191         \$53, 599, 490.28         \$33.58%         0         \$0.00         NA         0           Unavailable         159         \$46, 431, 866.52         46.42%         0         \$0.00         NA         0           Unavailable         159         \$46, 431, 866.52         46.42%         0         \$0.00         NA         0           COUNTRYWIDE         231         \$53, 348, 578.28         44.44%         0         \$0.00         NA         0           BANK, FSB         231         \$53, 348, 578.28         44.44%         0         \$0.00         NA         0           Unavailable         249         \$66, 684, 670.97         \$5, 56%         0         \$0.00         NA         0           COUNTRYWIDE         157         \$34, 537, 571.70         98.63%         \$0.00         NA         0           Unavailable         2         \$481, 500.00         1.37%         0         \$0.00         NA         0

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31414C6H6	COUNTRYWIDE BANK, FSB	58	\$12,760,659.10	42.51%	0	\$0.00	NA	0	\$
	Unavailable	62	\$17,254,152.20	57.49%	0	\$0.00	NA	0	\$
Total		120	\$30,014,811.30	100%	0	\$0.00		0	\$
31414C6J2	COUNTRYWIDE BANK, FSB	109	\$26,967,005.00	53.91%	0	\$0.00	NA	0	\$
	Unavailable	79	\$23,059,495.00	46.09%	0	\$0.00	NA	0	\$
Total		188	\$50,026,500.00	100%	0	\$0.00		0	\$
31414C6K9	COUNTRYWIDE BANK, FSB	110	\$23,776,468.80	95.01%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,250,000.00	4.99%	0	\$0.00	NA	0	\$
Total		115	\$25,026,468.80	100%	0	\$0.00		0	\$
31414C6L7	COUNTRYWIDE BANK, FSB	95	\$19,170,599.95	95.84%	0	\$0.00	NA	0	\$
	Unavailable	3	\$831,900.00	4.16%	0	\$0.00	NA	0	\$
Total		98	\$20,002,499.95	100%	0	\$0.00		0	\$
31414C6M5	COUNTRYWIDE BANK, FSB	123	\$34,160,392.91	45.51%	0	\$0.00	NA	0	\$
	Unavailable	138	\$40,905,880.00	54.49%	0	\$0.00	NA	0	\$
Total		261	\$75,066,272.91	100%	0	\$0.00		0	\$
31414C6N3	COUNTRYWIDE BANK, FSB	116	\$21,693,282.44	72.26%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,327,136.33	27.74%	0	\$0.00	NA	0	\$
Total		155	\$30,020,418.77	100%	0	\$0.00		0	\$
31414C6Q6	COUNTRYWIDE BANK, FSB	168	\$40,977,752.00	40.98%	0	\$0.00	NA	0	\$
	Unavailable	209	\$59,024,663.00				NA	0	\$
Total		377	\$100,002,415.00	100%	0	\$0.00		0	\$
31414CQ27	COUNTRYWIDE BANK, FSB	11	\$3,249,505.00	33.45%	0	\$0.00	NA	0	\$
	Unavailable	21	\$6,465,664.77	66.55%	0	\$0.00	NA	0	\$
Total		32	\$9,715,169.77	100%	0	\$0.00		0	\$
		_							
31414CQ35	COUNTRYWIDE BANK, FSB	23		37.36%			NA	0	\$
	Unavailable	38					NA	0	\$
Total		61	\$7,896,452.40	100%	0	\$0.00		0	\$
31414CQ43	COUNTRYWIDE	19	\$1,839,168.00	58.19%	0	\$0.00	NA	0	\$

	BANK, FSB								
	Unavailable	13	\$1,321,421.87	41.81%	0	\$0.00	NA	0	\$
Total		32	\$3,160,589.87	100%	0	\$0.00		0	\$
31414CQ50	COUNTRYWIDE BANK, FSB	48	\$12,274,727.00	19.2%	0	\$0.00	NA	0	\$
	Unavailable	198	\$51,648,795.02	80.8%		\$0.00	NA	0	\$
Total		246	\$63,923,522.02	100%	0	\$0.00		0	\$
31414CQ68	COUNTRYWIDE BANK, FSB	18	\$3,780,966.39	26.45%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,515,421.36	73.55%	0	\$0.00	NA	0	\$
Total		71	\$14,296,387.75	100%	0	\$0.00		0	\$
31414CQ76	COUNTRYWIDE BANK, FSB	483	\$82,106,085.58	50.89%	0	\$0.00	NA	0	\$
	Unavailable	375	. , ,	49.11%	0	\$0.00	NA	0	\$
Total		858	\$161,327,064.41	100%	0	\$0.00		0	\$
31414CQ84	COUNTRYWIDE BANK, FSB	74	\$18,925,782.00	40.56%	0	\$0.00	NA	0	\$
	Unavailable	103	\$27,738,064.50	59.44%	0	\$0.00	NA	0	\$
Total		177	\$46,663,846.50	100%	0	\$0.00		0	\$
31414CQ92	COUNTRYWIDE BANK, FSB	609	\$134,565,912.85	48.88%	0	\$0.00	NA	0	\$
	Unavailable	555	\$140,749,326.70	51.12%	0	\$0.00	NA	0	\$
Total		1,164	\$275,315,239.55	100%	0	\$0.00		0	\$
31414CQK7	Unavailable	1	\$84,908.46	100%	0	\$0.00	NA	0	\$
Total		1	\$84,908.46	100%	0	\$0.00		0	\$
21414COL5	Unavailable	1	\$160,793.49	100%	0	\$0.00	NA	0	\$
31414CQL5 Total	Unavanable	1	\$160,793.49 \$160,793.49	100%	0	-	INA	0	<del>م</del> \$
		1	\$100,733.43	100 %	U	<b>\$0.00</b>		U	φ
31414CQN1	COUNTRYWIDE BANK, FSB	1	\$79,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$79,000.00	100%	0	\$0.00		0	\$
31414CQR2	COUNTRYWIDE BANK, FSB	3	\$296,985.30	16.62%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,489,898.71	83.38%	0	\$0.00	NA	0	\$
Total		15	\$1,786,884.01	100%	0	\$0.00		0	\$
31414CQS0	COUNTRYWIDE BANK, FSB	4	\$441,525.15	23.42%	0	\$0.00	NA	0	\$

<b></b>	Unavailable	15	\$1,443,881.29	76.58%	0	\$0.00	NA	0	\$
Total		19	\$1,885,406.44	100%	0	\$0.00	1 12 1	0	<b>\$</b>
			. , ,						
31414CQT8	Unavailable	3	\$205,702.37	100%	0	\$0.00	NA	0	\$
Total		3	\$205,702.37	100%	0	\$0.00		0	\$
21414003/2	TT '1 1 1		¢204.200.20	1000	0	¢0.00		0	đ
31414CQV3	Unavailable	<u>3</u>	\$284,388.36	100% 100%	0		NA	0	
Total		3	\$284,388.36	100%	U	\$0.00		U	Ţ
31414CQW1	Unavailable	4	\$359,029.76	100%	0	\$0.00	NA	0	\$
Total		4	\$359,029.76	100%	0	\$0.00		0	\$
31414CQX9	COUNTRYWIDE BANK, FSB	156	\$20,292,128.00	58.99%	0	\$0.00	NA	0	\$
	Unavailable	107	\$14,109,541.28	41.01%	0	\$0.00	NA	0	\$
Total		263	\$34,401,669.28	100%	0	\$0.00		0	\$
31414CQY7	COUNTRYWIDE BANK, FSB	87	\$5,677,802.00	72.69%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,133,638.42	27.31%	0	\$0.00	NA	0	\$
Total		118	\$7,811,440.42	100%	0	\$0.00		0	\$
31414CQZ4	COUNTRYWIDE BANK, FSB	84	\$8,400,284.00	65.67%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,390,435.18	34.33%	0	\$0.00	NA	0	\$
Total		129	\$12,790,719.18	100%	0	\$0.00		0	\$
31414CR26	COUNTRYWIDE BANK, FSB	3	\$536,300.00	5.03%	0	\$0.00	NA	0	\$
	Unavailable	39	\$10,132,552.87	94.97%	0	\$0.00	NA	0	\$
Total		42	\$10,668,852.87	100%	0	\$0.00		0	\$
31414CR42	COUNTRYWIDE BANK, FSB	8	\$1,627,400.00	79.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$418,704.11	20.46%	0	\$0.00	NA	0	
Total		10	\$2,046,104.11	100%	0	\$0.00		0	\$
31414CRA8	COUNTRYWIDE BANK, FSB	549	\$137,193,028.28	35.16%	0	\$0.00	NA	0	\$
	Unavailable		\$252,972,315.63		0		NA	-	
Total		1,473	\$390,165,343.91	100%	0	\$0.00		0	\$
31414CRB6	COUNTRYWIDE BANK, FSB	17	\$3,620,260.00	15.53%	0	\$0.00	NA	0	\$
	Unavailable	87	\$19,693,211.91	84.47%	0	\$0.00	NA	0	
Total		104	\$23,313,471.91	100%	0	\$0.00		0	

COUNTRYWIDE BANK, FSB	15	\$3,685,390.42	62.74%			NA	0	9
Unavailable	8	\$2,188,268.17	37.26%	-	1	NA	0	•
	23	\$5,873,658.59	100%	0	\$0.00		0	9
COUNTRYWIDE BANK, FSB	7	\$1,406,183.00	10.6%			NA	0	\$
Unavailable	59	\$11,857,381.63	89.4%	0	\$0.00	NA	0	\$
	66	\$13,263,564.63	100%	0	\$0.00		0	9
COUNTRYWIDE BANK, FSB	53	\$9,914,518.04	46.9%	0	\$0.00	NA	0	9
Unavailable	50	\$11,223,766.54	53.1%	0	\$0.00	NA	0	5
	103	\$21,138,284.58	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	156	\$20,934,336.97	47.11%				0	\$
Unavailable	150	\$23,501,654.10		-		NA	0	\$
	306	\$44,435,991.07	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	30	\$4,299,312.00	29.01%					\$
Unavailable	60	\$10,522,524.44	70.99%	_		NA	0	\$
	90	\$14,821,836.44	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	95	\$12,581,981.48	47.59%	0	\$0.00	NA	0	\$
Unavailable	106	\$13,857,170.63	52.41%	0		NA	0	\$
	201	\$26,439,152.11	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	48	\$3,439,568.00	70.96%	0	\$0.00	NA	0	\$
Unavailable	21	\$1,407,605.25	29.04%	0	\$0.00	NA	0	\$
	69	\$4,847,173.25	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	50	\$4,985,818.25	53.16%	0	\$0.00	NA	0	\$
Unavailable	46	\$4,393,782.58	46.84%	0	\$0.00	NA	0	\$
	96	\$9,379,600.83	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	11	\$3,372,218.00	49.41%	0	\$0.00	NA	0	4
TT 111	10	\$2 152 062 62	50.59%	0	\$0.00	NA	0	4
Unavailable	12 23	\$3,453,062.63 \$6,825,280.63	<u> </u>	0		INA	U	4 5
	Unavailable COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB15Unavailable823COUNTRYWIDE7BANK, FSB7Unavailable59COUNTRYWIDE53BANK, FSB53Unavailable50COUNTRYWIDE103BANK, FSB156Unavailable150COUNTRYWIDE156BANK, FSB306Unavailable150COUNTRYWIDE306COUNTRYWIDE30BANK, FSB30Unavailable60COUNTRYWIDE30BANK, FSB95Unavailable106COUNTRYWIDE95BANK, FSB48Unavailable106COUNTRYWIDE48BANK, FSB50Unavailable21COUNTRYWIDE50BANK, FSB50Unavailable46Unavailable46COUNTRYWIDE50BANK, FSB50COUNTRYWIDE50COUNTRYWIDE50COUNTRYWIDE50COUNTRYWIDE46COUNTRYWIDE50COUNTRYWIDE50COUNTRYWIDE46COUNTRYWIDE50COUNTRYWIDE50COUNTRYWIDE50COUNTRYWIDE50COUNTRYWIDE50COUNTRYWIDE50COUNTRYWIDE50COUNTRYWIDE50	BANK, FSB       15       \$3,685,390.42         Unavailable       8       \$2,188,268.17         23       \$5,873,658.59         COUNTRYWIDE       7       \$1,406,183.00         BANK, FSB       7       \$1,406,183.00         Unavailable       59       \$11,857,381.63         COUNTRYWIDE       53       \$9,914,518.04         BANK, FSB       53       \$9,914,518.04         Unavailable       50       \$11,223,766.54         Unavailable       50       \$11,223,766.54         COUNTRYWIDE       53       \$20,934,336.97         BANK, FSB       156       \$20,934,336.97         Unavailable       150       \$23,501,654.10         COUNTRYWIDE       156       \$20,934,336.97         Unavailable       150       \$23,501,654.10         COUNTRYWIDE       30       \$4,299,312.00         Unavailable       60       \$10,522,524.44         90       \$14,821,836.44       90         COUNTRYWIDE       95       \$12,581,981.48         Unavailable       106       \$13,857,170.63         COUNTRYWIDE       48       \$3,439,568.00         Marxilable       106       \$13,857,170.63 <t< td=""><td>BANK, FSB       15       \$3,685,390.42       62.74%         Unavailable       8       \$2,188,268.17       37.26%         COUNTRYWIDE       23       \$5,873,658.59       100%         BANK, FSB       7       \$1,406,183.00       10.6%         Unavailable       59       \$11,857,381.63       89.4%         Unavailable       59       \$11,857,381.63       89.4%         COUNTRYWIDE       53       \$9,914,518.04       46.9%         Unavailable       50       \$11,223,766.54       53.1%         Unavailable       50       \$11,223,766.54       53.1%         Unavailable       50       \$11,223,766.54       53.1%         Unavailable       150       \$23,501,654.10       52.89%         COUNTRYWIDE       30       \$4,299,312.00       29.01%         Unavailable       150       \$23,501,654.10       52.89%         Unavailable       60       \$10,522,524.44       70.99%         Unavailable       60       \$10,522,524.44       70.99%         Unavailable       60       \$10,522,524.44       70.99%         Unavailable       106       \$13,857,170.63       52.41%         Unavailable       106       \$13,857,170.63&lt;</td><td>BANK, FSB         15         \$3,685,390.42         62.74%         0           Unavailable         8         \$2,188,268.17         37.26%         0           COUNTRYWIDE         23         \$5,873,658.59         100%         0           BANK, FSB         7         \$1,406,183.00         10.6%         0           Unavailable         59         \$11,857,381.63         89.4%         0           COUNTRYWIDE         53         \$9,914,518.04         46.9%         0           Unavailable         50         \$11,223,766.54         53.1%         0           Unavailable         50         \$11,223,766.54         53.1%         0           Unavailable         50         \$11,223,766.54         53.1%         0           COUNTRYWIDE         156         \$20,934,336.97         47.11%         0           Unavailable         150         \$23,501,654.10         52.89%         0           Unavailable         150         \$23,501,654.10         52.89%         0           Unavailable         150         \$23,501,654.10         52.89%         0           Unavailable         150         \$12,581,981.44         100%         0           Unavailable         100</td><td>BANK, FSB         15         \$3,685,390,42         62,74%         0         \$0,00           Unavailable         8         \$2,188,268.17         37,26%         0         \$0,00           COUNTRYWIDE         23         \$5,873,658.59         100%         0         \$0,00           BANK, FSB         7         \$1,406,183.00         10.6%         0         \$0,00           Unavailable         59         \$11,857,381.63         89.4%         0         \$0,00           COUNTRYWIDE         66         \$13,263,564.63         100%         0         \$0,00           BANK, FSB         53         \$9,914,518.04         46.9%         0         \$0,00           Unavailable         50         \$11,223,766.54         53.1%         0         \$0,00           Unavailable         50         \$11,223,766.54         53.1%         0         \$0,00           COUNTRYWIDE         156         \$20,934,336.97         47.11%         0         \$0,00           BANK, FSB         156         \$20,934,336.97         47.11%         0         \$0,00           COUNTRYWIDE         306         \$44,435,991.07         100%         0         \$0,00           BANK, FSB         30         \$4,299,</td><td>BANK, FSB         15         \$3,585,390,42         \$2,74%         0         \$0.00         NA           Unavailable         8         \$2,188,268.17         37,26%         0         \$0.00         NA           COUNTRYWIDE         37         \$1,406,183.00         10.6%         0         \$0.00         NA           Unavailable         59         \$11,857,381.63         89.4%         0         \$0.00         NA           Unavailable         59         \$11,857,381.63         89.4%         0         \$0.00         NA           Unavailable         59         \$11,857,381.63         89.4%         0         \$0.00         NA           Unavailable         59         \$11,827,381.63         89.4%         0         \$0.00         NA           Unavailable         50         \$11,223,766.54         53.1%         0         \$0.00         NA           Unavailable         50         \$11,223,766.54         \$0.40         \$0.00         NA           Unavailable         156         \$20,934,336.97         47.11%         \$0         \$0.00         NA           Unavailable         150         \$23,501,654.10         52.89%         \$0.00         NA           Unavailable</td><td>BANK, FSB         15         \$3,685,390.42         62,74%         0         \$0,00         NA         0           Unavailable         8         \$2,188,268.17         37,26%         0         \$0,00         NA         0           COUNTRYWIDE         23         \$5,687,3658.59         100%         0         \$0,00         NA         0           Unavailable         59         \$11,857,381.63         89.4%         0         \$0,00         NA         0           Unavailable         59         \$11,857,381.63         89.4%         0         \$0,00         NA         0           COUNTRYWIDE         66         \$13,263,564.63         100%         0         \$0,00         NA         0           Unavailable         50         \$11,223,766.54         53.1%         0         \$0,00         NA         0           Unavailable         50         \$21,138,284.58         100%         \$0         \$0,00         NA         0           Unavailable         156         \$20,934,336.97         47.11%         0         \$0,00         NA         0           Unavailable         150         \$23,501,654.10         52.89%         0         \$0,00         NA         0      &lt;</td></t<>	BANK, FSB       15       \$3,685,390.42       62.74%         Unavailable       8       \$2,188,268.17       37.26%         COUNTRYWIDE       23       \$5,873,658.59       100%         BANK, FSB       7       \$1,406,183.00       10.6%         Unavailable       59       \$11,857,381.63       89.4%         Unavailable       59       \$11,857,381.63       89.4%         COUNTRYWIDE       53       \$9,914,518.04       46.9%         Unavailable       50       \$11,223,766.54       53.1%         Unavailable       50       \$11,223,766.54       53.1%         Unavailable       50       \$11,223,766.54       53.1%         Unavailable       150       \$23,501,654.10       52.89%         COUNTRYWIDE       30       \$4,299,312.00       29.01%         Unavailable       150       \$23,501,654.10       52.89%         Unavailable       60       \$10,522,524.44       70.99%         Unavailable       60       \$10,522,524.44       70.99%         Unavailable       60       \$10,522,524.44       70.99%         Unavailable       106       \$13,857,170.63       52.41%         Unavailable       106       \$13,857,170.63<	BANK, FSB         15         \$3,685,390.42         62.74%         0           Unavailable         8         \$2,188,268.17         37.26%         0           COUNTRYWIDE         23         \$5,873,658.59         100%         0           BANK, FSB         7         \$1,406,183.00         10.6%         0           Unavailable         59         \$11,857,381.63         89.4%         0           COUNTRYWIDE         53         \$9,914,518.04         46.9%         0           Unavailable         50         \$11,223,766.54         53.1%         0           Unavailable         50         \$11,223,766.54         53.1%         0           Unavailable         50         \$11,223,766.54         53.1%         0           COUNTRYWIDE         156         \$20,934,336.97         47.11%         0           Unavailable         150         \$23,501,654.10         52.89%         0           Unavailable         150         \$23,501,654.10         52.89%         0           Unavailable         150         \$23,501,654.10         52.89%         0           Unavailable         150         \$12,581,981.44         100%         0           Unavailable         100	BANK, FSB         15         \$3,685,390,42         62,74%         0         \$0,00           Unavailable         8         \$2,188,268.17         37,26%         0         \$0,00           COUNTRYWIDE         23         \$5,873,658.59         100%         0         \$0,00           BANK, FSB         7         \$1,406,183.00         10.6%         0         \$0,00           Unavailable         59         \$11,857,381.63         89.4%         0         \$0,00           COUNTRYWIDE         66         \$13,263,564.63         100%         0         \$0,00           BANK, FSB         53         \$9,914,518.04         46.9%         0         \$0,00           Unavailable         50         \$11,223,766.54         53.1%         0         \$0,00           Unavailable         50         \$11,223,766.54         53.1%         0         \$0,00           COUNTRYWIDE         156         \$20,934,336.97         47.11%         0         \$0,00           BANK, FSB         156         \$20,934,336.97         47.11%         0         \$0,00           COUNTRYWIDE         306         \$44,435,991.07         100%         0         \$0,00           BANK, FSB         30         \$4,299,	BANK, FSB         15         \$3,585,390,42         \$2,74%         0         \$0.00         NA           Unavailable         8         \$2,188,268.17         37,26%         0         \$0.00         NA           COUNTRYWIDE         37         \$1,406,183.00         10.6%         0         \$0.00         NA           Unavailable         59         \$11,857,381.63         89.4%         0         \$0.00         NA           Unavailable         59         \$11,857,381.63         89.4%         0         \$0.00         NA           Unavailable         59         \$11,857,381.63         89.4%         0         \$0.00         NA           Unavailable         59         \$11,827,381.63         89.4%         0         \$0.00         NA           Unavailable         50         \$11,223,766.54         53.1%         0         \$0.00         NA           Unavailable         50         \$11,223,766.54         \$0.40         \$0.00         NA           Unavailable         156         \$20,934,336.97         47.11%         \$0         \$0.00         NA           Unavailable         150         \$23,501,654.10         52.89%         \$0.00         NA           Unavailable	BANK, FSB         15         \$3,685,390.42         62,74%         0         \$0,00         NA         0           Unavailable         8         \$2,188,268.17         37,26%         0         \$0,00         NA         0           COUNTRYWIDE         23         \$5,687,3658.59         100%         0         \$0,00         NA         0           Unavailable         59         \$11,857,381.63         89.4%         0         \$0,00         NA         0           Unavailable         59         \$11,857,381.63         89.4%         0         \$0,00         NA         0           COUNTRYWIDE         66         \$13,263,564.63         100%         0         \$0,00         NA         0           Unavailable         50         \$11,223,766.54         53.1%         0         \$0,00         NA         0           Unavailable         50         \$21,138,284.58         100%         \$0         \$0,00         NA         0           Unavailable         156         \$20,934,336.97         47.11%         0         \$0,00         NA         0           Unavailable         150         \$23,501,654.10         52.89%         0         \$0,00         NA         0      <

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31414CRS9	COUNTRYWIDE BANK, FSB	28	\$3,734,822.00	31.37%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,169,404.57	68.63%	0	\$0.00	NA	0	\$
Total		90	\$11,904,226.57	100%	0	\$0.00	!	0	\$
		'		<u> </u>			!		I
31414CRT7	COUNTRYWIDE BANK, FSB	25	\$2,450,171.75	37.62%	0	\$0.00	NA	. 0	\$
	Unavailable	41	\$4,062,900.59	62.38%	0	) \$0.00	NA	0	\$
Total		66	1	1 1	0	\$0.00		0	
31414CRU4	COUNTRYWIDE BANK, FSB	61	\$14,072,888.95				NA	0	
	Unavailable	171	\$43,170,464.48	75.42%	0	\$0.00	NA	0	Ŷ
Total		232	\$57,243,353.43	100%	0	\$0.00	<u> </u>	0	\$
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31414CRV2	COUNTRYWIDE BANK, FSB	3	\$646,700.00	7.52%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,947,856.17	92.48%	0	) \$0.00	NA	0	\$
Total		42		100%	-			0	
				,,	$\square$			$\square$	I
31414CRW0	COUNTRYWIDE BANK, FSB	212	\$36,325,815.20	54.96%	0	\$0.00	NA	0	\$
	Unavailable	138	\$29,767,885.88	45.04%	0	) \$0.00	NA	0	\$
Total		350			-	· · · · · · · · · · · · · · · · · · ·	;	0	
		++		1 1			+		 I
31414CRX8	COUNTRYWIDE BANK, FSB	19	\$4,225,015.00	22.77%	0	\$0.00	NA	. 0	\$
	Unavailable	57	\$14,330,935.25	77.23%	0	) \$0.00	NA	0	\$
Total	<u> </u>	76		1 1	-	1	,	0	
		1,	· · · · ·	ı	$\square$		,	[ ]	1
31414CRY6	COUNTRYWIDE BANK, FSB	209	\$47,684,786.00	41.58%	0	\$0.00	NA	. 0	\$
	Unavailable	261	\$66,992,949.01	58.42%	0	\$0.00	NA	0	\$
Total		470	\$114,677,735.01	1 1				0	
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31414CRZ3	COUNTRYWIDE BANK, FSB	294	\$74,904,423.43	35.99%	0	\$0.00	NA	0	\$
	Unavailable	497	\$133,214,845.35	64.01%	0	) \$0.00	NA	0	\$
Total			\$208,119,268.78			· · · · · · · · · · · · · · · · · · ·	,	0	
		- <b>-</b> ,	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	ı	$\square$		,	$\square$	
31414CS25	COUNTRYWIDE BANK, FSB	14	\$2,453,679.00	40.99%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,531,670.50	59.01%	0	\$0.00	NA	0	\$
Total		30					!	0	
		- <b>-</b> ,		i,	$\square$		ı	$\square$	i
31414CS33	COUNTRYWIDE	295	\$49,472,551.22	61.49%	0	\$0.00	NA	0	\$

1	BANK, FSB		I'	1'	_'		· ا	[_]	1
	Unavailable	147	\$30,979,568.99	38.51%	0	0.00	NA	0	\$
Total		442	. , ,	100%	_		·	0	1
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31414CS41	COUNTRYWIDE BANK, FSB	79	\$11,884,144.00	73.72%	<b>0</b>	) \$0.00	NA	0	\$
	Unavailable	28	\$ \$4,237,061.27	26.28%	0	) \$0.00	NA	0	\$
Total	Ullavallasie	107		100%	-		i	0	
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31414CS74	COUNTRYWIDE BANK, FSB	27	\$6,497,370.00	25.63%	<b>0</b>	) \$0.00	NA	0	
	Unavailable	71	\$18,848,400.44	74.37%	0	\$0.00	NA	0	
Total	-	98	. , ,		_	-	,,	0	1
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31414CS82	COUNTRYWIDE BANK, FSB	289	\$66,479,704.02					0	
	Unavailable	274	\$70,002,884.51	51.29%	0	) \$0.00	NA	0	
Total		563	\$136,482,588.53				·!	0	
		1′	<u>اا</u>	<u>ا ا</u>	[]		·!		I
31414CS90	COUNTRYWIDE BANK, FSB		\$104,677,906.40					0	
	Unavailable	472	\$126,164,489.87	54.65%	0	\$0.00	NA	0	
Total			\$230,842,396.27	100%	-		·!	0	
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31414CSB5	Unavailable	3					NA	1 1	
Total		3	1		0	\$0.00	·!	0	
		<u> </u>	[]	( <u> </u>	['		·!	$\Box$	
31414CSC3	Unavailable	4	\$724,076.04	100%	0	\$0.00	NA	0	
Total		4			-			0	1
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31414CSF6	COUNTRYWIDE BANK, FSB	1	, , , , , , , , , , , , , , , , , , , ,						
	Unavailable	23	\$5,898,072.05		-	-		0	
Total		24	\$6,192,072.05	100%	0	) \$0.00	' ''	0	\$
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31414CSG4	Unavailable	14		1 1			1	1 1	
Total		14	\$3,569,827.85	100%	0	) \$0.00	!	0	5
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31414CSH2	COUNTRYWIDE BANK, FSB	64			+				
	Unavailable	57			-			-	
Total		121	\$7,626,479.62	100%	0	) \$0.00	!	0	
		'		'	Ĺ'	Ĺ	!	Ĺ	
31414CSJ8	COUNTRYWIDE BANK, FSB	12	\$1,486,750.00	21.21%	0	\$0.00	NA	0	
	Unavailable	42	\$5,522,125.42	78.79%	0	\$0.00	NA	0	

Total		54	\$7,008,875.42	100%	0	\$0.00		0	S
			<i>4.,300,010,<b>1</b>2</i>	100 /0		φ0 <b>.00</b>			
31414CSK5	COUNTRYWIDE BANK, FSB	22	\$1,264,835.00	22.02%	0	\$0.00	NA	0	\$
	Unavailable	72	\$4,479,179.99	77.98%	0				Ş
Total		94	\$5,744,014.99	100%	0	\$0.00		0	\$
31414CSL3	COUNTRYWIDE BANK, FSB	16	\$1,560,692.25	27.37%	0			0	\$
	Unavailable	43	\$4,142,280.99	72.63%	0			0	\$
Total		59	\$5,702,973.24	100%	0	\$0.00		0	\$
31414CSN9	COUNTRYWIDE	29	\$3,260,219.71	50.36%	0	\$0.00	NA	0	\$
	BANK, FSB Unavailable	31	\$3,213,955.23	49.64%	0	\$0.00	NA	0	\$
Total	Unavanable	<b>60</b>	\$5,215,955.25 \$6,474,174.94	49.04%	0			0	् \$
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31414CSR0	COUNTRYWIDE BANK, FSB	110	\$14,658,709.00	57.64%	0	\$0.00	NA	0	\$
	Unavailable	82	\$10,773,066.32	42.36%	0	\$0.00	NA	0	\$
Total		192	\$25,431,775.32	100%	0	\$0.00		0	\$
31414CSS8	COUNTRYWIDE BANK, FSB	52	\$3,546,707.00		0				\$
	Unavailable	14	\$988,635.00		0		NA		\$
Total		66	\$4,535,342.00	100%	0	\$0.00		0	\$
31414CST6	COUNTRYWIDE BANK, FSB	62	\$6,137,349.00	58.59%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,338,473.09	41.41%	0	\$0.00	NA	0	\$
Total		106	\$10,475,822.09	100%	0	\$0.00		0	\$
31414CSU3	COUNTRYWIDE BANK, FSB	9	\$2,450,200.00		0				\$
	Unavailable	15	\$4,638,584.96		0		NA		\$
Total		24	\$7,088,784.96	100%	0	\$0.00		0	\$
31414CSV1	COUNTRYWIDE BANK, FSB	7	\$988,390.00	35.5%	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	14	\$1,796,087.72	64.5%	0	\$0.00	NA	0	\$
Total		21	\$2,784,477.72	100%	0			0	\$
31414CSW9	COUNTRYWIDE BANK, FSB	4	\$378,000.00	30.32%	0	\$0.00	NA	0	4
	Unavailable	9	\$868,814.27	69.68%	0	\$0.00	NA	0	9
Total		13	\$1,246,814.27	100%	0	\$0.00		0	\$

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COUNTRYWIDE BANK, FSB	35	\$8,474,668.35	32.72%	_	,	NA	0	9
Unavailable	70	\$17,426,021.73	67.28%			NA	0	9
	105	\$25,900,690.08	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	1	\$204,900.00	8.53%	0	\$0.00	NA	0	\$
Unavailable	9	\$2,198,410.35	91.47%			NA	0	\$
	10	\$2,403,310.35	100%	0	\$0.00		0	<b>9</b>
COUNTRYWIDE BANK, FSB	41	\$11,375,853.00	37.29%	0	\$0.00	NA	0	\$
Unavailable	69	\$19,126,883.00	62.71%	0	\$0.00	NA	0	\$
	110	\$30,502,736.00	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	_		49.09%	_	,	NA	0	\$
Unavailable			50.91%			NA	0	\$
	1,495	\$378,288,654.89	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	325	\$84,662,422.65	40.79%	0	\$0.00	NA	0	\$
Unavailable	481	\$122,883,582.09	59.21%	0	\$0.00	NA	0	\$
	806	\$207,546,004.74	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	17	\$4,230,553.15	73.9%	0	\$0.00	NA	0	\$
Unavailable		. , ,	26.1%			NA	0	\$
	23	\$5,725,069.66	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	210	\$49,233,694.42	65.63%	0	\$0.00	NA	0	\$
Unavailable	89	\$25,785,022.66	34.37%	0	\$0.00	NA	0	\$
	299	\$75,018,717.08	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	18	\$3,062,165.43	48.69%	0	\$0.00	NA	0	\$
Unavailable			51.31%			NA	0	\$
	35	\$6,289,297.13	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	8	\$1,377,340.00	20.31%	0	\$0.00	NA	0	\$
Unavailable	29 37		79.69% <b>100%</b>	0		NA	0	<u>\$</u>
	Unavailable COUNTRYWIDE BANK, FSB	BANK, FSB35Unavailable70105105COUNTRYWIDE1BANK, FSB9Unavailable9COUNTRYWIDE41BANK, FSB41Unavailable69100100COUNTRYWIDE748BANK, FSB748Unavailable747COUNTRYWIDE748BANK, FSB14COUNTRYWIDE325Unavailable481COUNTRYWIDE325Unavailable481COUNTRYWIDE325Unavailable6COUNTRYWIDE17BANK, FSB17Unavailable6COUNTRYWIDE210BANK, FSB110Unavailable89COUNTRYWIDE89COUNTRYWIDE18MNK, FSB18Unavailable17Unavailable17Louravailable17COUNTRYWIDE18COUNTRYWIDE18COUNTRYWIDE18COUNTRYWIDE18Unavailable17Louravailable17Louravailable17Louravailable17Louravailable17Louravailable17Louravailable17Louravailable17Louravailable17Louravailable17Louravailable17Louravailable17Louravailable17Louravailable17	BANK, FSB       35       \$8,4/4,668.35         Unavailable       70       \$17,426,021.73         IO5       \$25,900,690.08         COUNTRYWIDE       1       \$204,900.00         BANK, FSB       1       \$204,900.00         Unavailable       9       \$2,198,410.35         IO       \$2,403,310.35         COUNTRYWIDE       41       \$11,375,853.00         BANK, FSB       41       \$11,375,853.00         Unavailable       69       \$19,126,883.00         Unavailable       69       \$19,126,883.00         COUNTRYWIDE       748       \$185,705,252.60         Unavailable       747       \$192,583,402.29         Inavailable       747       \$192,583,402.29         Unavailable       748       \$185,705,252.60         Unavailable       747       \$192,583,402.29         COUNTRYWIDE       325       \$84,662,422.65         Unavailable       481       \$122,883,582.09         COUNTRYWIDE       325       \$84,662,422.65         Unavailable       481       \$122,883,553.15         Unavailable       17       \$4,230,553.15         Unavailable       6       \$1,494,516.51         COUNT	BANK, FSB       35       \$8,474,668.35       32.72%         Unavailable       70       \$17,426,021.73       67.28%         IO5       \$25,900,690.08       100%         COUNTRYWIDE       1       \$204,900.00       8.53%         Unavailable       9       \$2,198,410.35       91.47%         Unavailable       9       \$2,198,410.35       91.47%         COUNTRYWIDE       41       \$11,375,853.00       37.29%         Unavailable       69       \$19,126,883.00       62.71%         Unavailable       69       \$19,126,883.00       62.71%         Unavailable       748       \$185,705,252.60       49.09%         Unavailable       747       \$192,583,402.29       50.91%         Unavailable       748       \$185,705,252.60       49.09%         Unavailable       747       \$192,583,402.26       40.79%         Unavailable       748       \$14,220,553.15	BANK, FSB         35         \$8,474,668.35         32.72%         0           Unavailable         70         \$17,426,021.73         67.28%         0           IOS         \$25,900,690.08         IOW         0           COUNTRYWIDE         1         \$204,900.00         8.53%         0           Unavailable         9         \$2,198,410.35         91.47%         0           Unavailable         9         \$2,198,410.35         91.47%         0           COUNTRYWIDE         10         \$2,403,310.35         100%         0           BANK, FSB         41         \$11,375,853.00         37.29%         0           Unavailable         69         \$19,126,883.00         62.71%         0           COUNTRYWIDE         748         \$185,705,252.60         49.09%         0           Unavailable         747         \$192,583,402.29         50.91%         0           Unavailable         747         \$192,583,	BANK, FSB         35         \$8,4/4,668,35         32,72%         0         \$0,00           Unavailable         70         \$17,426,021,73         67,28%         0         \$0,00           IOS         \$25,900,690,08         100%         0         \$0,00           COUNTRYWIDE         1         \$204,900,00         8.53%         0         \$0,00           Unavailable         9         \$2,198,410,35         91,47%         0         \$0,00           Unavailable         69         \$19,126,883,00         62,71%         0         \$0,00           Unavailable         69         \$19,126,883,00         62,71%         0         \$0,00           Unavailable         748         \$185,705,252,60         49,09%         0         \$0,00           Unavailable         747         \$192,583,402,29         50,91%         0         \$0,00           Unavailable         747         \$192,583,552,00	BANK, FSB         35         \$\$,474,663.55         \$2,72%         0         \$0.00         NA           Unavailable         70         \$17,426,021.73         67,28%         0         \$0.00         NA           Io5         \$25,900,690.08         100%         0         \$0.00         NA           COUNTRYWIDE         1         \$204,900.00         \$8,53%         0         \$0.00         NA           Unavailable         9         \$2,198,410.35         91,47%         0         \$0.00         NA           Unavailable         9         \$2,198,410.35         91,47%         0         \$0.00         NA           Unavailable         9         \$2,198,410.35         91,47%         0         \$0.00         NA           Unavailable         9         \$19,126,883.00         62,71%         0         \$0.00         NA           Unavailable         69         \$19,126,883.00         62,71%         0         \$0.00         NA           Unavailable         748         \$185,705,252.60         49.09%         \$0         \$0.00         NA           Unavailable         747         \$192,583,402.29         50.91%         \$0         \$0.00         NA           BANK, FSB	BANK, FSB         35         \$\$8,4/4,668.55         \$2.72%         0         \$0.00         NA         0           Unavailable         70         \$17,426,021.73         67.28%         0         \$0.00         NA         0           COUNTRYWIDE         \$25,906,690.08         100%         0         \$0.00         NA         0           Unavailable         9         \$2,198,410.35         91.47%         0         \$0.00         NA         0           Unavailable         9         \$2,198,410.35         91.47%         0         \$0.00         NA         0           Unavailable         9         \$2,198,410.35         91.47%         0         \$0.00         NA         0           COUNTRYWIDE         41         \$11,375,853.00         37.29%         0         \$0.00         NA         0           Unavailable         69         \$19,126,883.00         62.71%         0         \$0.00         NA         0           Unavailable         747<\$192,583.402.29

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31414CTD0	COUNTRYWIDE BANK, FSB	11	\$2,497,267.80	82.99%	0	\$0.00	) NA	0	÷
	Unavailable	2	1- )	17.01%	0	\$0.00	) NA	0	7
Total		13	\$3,009,134.58	100%	0	) \$0.00	<u>ر المار</u>	0	\$
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31414CTK4	Unavailable	1	\$79,345.07		-		) NA	0	
Total		1	\$79,345.07	100%	0	) \$0.00	/'	0	\$
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31414CTL2	COUNTRYWIDE BANK, FSB	18	\$2,299,401.01	21.78%	0	\$0.00	) NA	0	\$
	Unavailable	52	\$8,259,058.16	78.22%	0	\$0.00	) NA	0	
Total		70	1	1 1	0	) \$0.00	<u>ر</u>	0	
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31414CTM0	COUNTRYWIDE BANK, FSB	42	\$3,145,545.00	64.16%	0	) \$0.00	) NA	<b>x</b> 0	\$
	Unavailable	24	\$1,756,829.27	35.84%	0	\$0.00	) NA	0	
Total		66		1		) \$0.00		0	
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31414CTN8	COUNTRYWIDE BANK, FSB	99	\$12,748,675.68	49.12%	0	\$0.00	) NA	<b>0</b>	\$
	Unavailable	101	\$13,203,193.76	50.88%	0	\$0.00	) NA	0	
Total		200	\$25,951,869.44	100%	0	) \$0.00	/'	0	\$
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31414CTP3	COUNTRYWIDE BANK, FSB	27	\$1,669,038.00	49.54%	0	\$0.00	) NA	0	\$
	Unavailable	25		50.46%	0	) \$0.00	) NA	0	
Total		52	\$3,368,956.25	100%	0	) \$0.00	/'	0	\$
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31414CTQ1	COUNTRYWIDE BANK, FSB	60	. , ,			+ • • • •			+
	Unavailable	54	\$5,411,162.52	47.75%	0	\$0.00	) NA	0	
Total		114					/'	0	\$
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31414CTR9	COUNTRYWIDE BANK, FSB	6	\$1,748,085.00	26.23%	0	\$0.00	) NA	0	\$
	Unavailable	17	\$4,915,895.42	73.77%	0	\$0.00	) NA	0	
Total		23		1	-			0	
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31414CTS7	COUNTRYWIDE BANK, FSB	7	\$881,700.00	22.88%	0	\$0.00	) NA	0	\$
	Unavailable	23	\$2,972,128.06	77.12%	0	\$0.00	) NA	0	) <b>4</b>
Total		30			0	) \$0.00	/'	0	
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31414CTT5	COUNTRYWIDE BANK, FSB	30	\$7,812,552.00	23.53%	0	\$0.00	) NA	0	S
	Unavailable	99	\$25,387,700.83	76.47%	0	) \$0.00	) NA	0	

Total		129	\$33,200,252.83	100%	0	\$0.00		0	9
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31414CTU2	COUNTRYWIDE BANK, FSB	12	\$2,469,193.06	23.62%	0	\$0.00	NA	0	9
	Unavailable	32	\$7,986,119.59	76.38%	0	\$0.00	NA	0	
Total		44	\$10,455,312.65	100%	0	\$0.00		0	•
31414CTV0	COUNTRYWIDE BANK, FSB	6	\$1,477,550.00		0	\$0.00	NA	0	
	Unavailable	45	\$8,866,968.90		0		NA		
Total		51	\$10,344,518.90	100%	0	\$0.00		0	•
	COUNTRYWIDE								
31414CTX6	BANK, FSB	334	\$65,253,256.00	64.77%	0	\$0.00	NA	0	9
	Unavailable	184	\$35,489,092.17	35.23%	0	\$0.00	NA	0	9
Total		518	\$100,742,348.17	100%	0	\$0.00		0	<b>S</b>
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31414CTY4	COUNTRYWIDE BANK, FSB	86	\$12,575,231.00	64.76%	0	\$0.00	NA	0	
	Unavailable	40	. , ,	35.24%	0		NA	0	
Total		126	\$19,417,127.11	100%	0	\$0.00		0	•
31414CU22	COUNTRYWIDE	18	\$6,143,858.00	67.83%	0	\$0.00	NA	0	•
514140022	BANK, FSB								
Tatal	Unavailable	10 28	. , ,		0		NA	0	<b>4</b>
Total		28	\$9,057,813.00	100%	U	\$0.00		U	1
31414CU30	COUNTRYWIDE BANK, FSB	23	\$2,945,373.00	54.62%	0	\$0.00	NA	0	9
	Unavailable	19	\$2,446,687.46	45.38%	0	\$0.00	NA	0	•
Total		42	\$5,392,060.46	100%	0	\$0.00		0	9
31414CU48	COUNTRYWIDE BANK, FSB	58	\$14,265,247.00	45.24%	0	\$0.00	NA	0	<b>4</b> 1
	Unavailable	70	\$17,267,558.20	54.76%	0	\$0.00	NA	0	•
Total		128	\$31,532,805.20	100%	0	\$0.00		0	9
31414CU55	COUNTRYWIDE BANK, FSB	33							
<b> </b>	Unavailable	47	\$10,140,565.29	58.95%	0		NA		9
Total		80	\$17,201,100.29	100%	0	\$0.00		0	9
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31414CU63	COUNTRYWIDE BANK, FSB	8	\$1,597,600.00	19.33%	0	\$0.00	NA	0	S
	Unavailable	29	\$6,668,118.04	80.67%	0	\$0.00	NA	0	S
Total		37	\$8,265,718.04	100%	0	\$0.00		0	•

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31414CU71	COUNTRYWIDE BANK, FSB	637	\$106,130,377.67	70.4%	0	\$0.00	NA	0	
	Unavailable		\$44,628,348.76				NA	0	\$
Total		867	\$150,758,726.43	100%	0	\$0.00		0	\$
31414CU97	COUNTRYWIDE BANK, FSB	66	\$15,959,706.00	39.52%	0	\$0.00	NA	0	\$
	Unavailable	87	\$24,421,299.48	60.48%	0	\$0.00	NA	0	\$
Total		153	\$40,381,005.48	100%	0	\$0.00		0	\$
31414CUA4	COUNTRYWIDE BANK, FSB	79	\$18,135,042.67	45.33%	0	\$0.00	NA	0	\$
	Unavailable	80	\$21,873,844.44	54.67%	0	\$0.00	NA	0	\$
Total		159	\$40,008,887.11	100%	0	\$0.00		0	\$
31414CUB2	COUNTRYWIDE BANK, FSB	199	\$53,750,424.00	53.74%	0	\$0.00	NA	0	\$
	Unavailable	155	\$46,265,471.00	46.26%	0	\$0.00	NA	0	\$
Total		354	\$100,015,895.00	100%	0	\$0.00		0	\$
31414CUC0	Unavailable	8	\$2,564,800.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,564,800.00	100%	0	\$0.00		0	\$
31414CUD8	Unavailable	4	\$730,349.02	100%	0	\$0.00	NA	0	\$
Total	onuvunuore	4	\$730,349.02	100%			111	0	\$
31414CUE6	COUNTRYWIDE BANK, FSB	1	\$224,500.00	51.71%	0	\$0.00	NA	0	\$
	Unavailable	1	\$209,622.23	48.29%	0	\$0.00	NA	0	\$
Total		2	\$434,122.23	100%	0	\$0.00		0	\$
31414CUS5	COUNTRYWIDE BANK, FSB	40	\$2,593,419.51	53.03%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,297,066.68	46.97%	0	\$0.00	NA	0	\$
Total		75	\$4,890,486.19	100%	0	\$0.00		0	\$
31414CUT3	COUNTRYWIDE BANK, FSB	14	\$1,415,419.00			\$0.00	NA	0	
l	Unavailable	41	\$4,041,032.68	74.06%			NA		\$
Total		55	\$5,456,451.68	100%	0	\$0.00		0	\$
31414CUU0	COUNTRYWIDE BANK, FSB	36	\$2,131,716.00	44.88%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,618,417.60	55.12%	0	\$0.00	NA	0	\$
Total		75	\$4,750,133.60	100%	0	\$0.00		0	\$

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31414CUV8	COUNTRYWIDE BANK, FSB	7	, ,			+ • • • •			
	Unavailable	12		1 1			NA		
Total		19	\$1,816,816.82	100%	<b>0</b>	\$0.00	,!	0	•
31414CUW6	COUNTRYWIDE BANK, FSB	146	. , ,			+ • • • •		+	
	Unavailable	54	. , ,	1 1	-		NA	-	
Total		200	\$13,932,962.42	100%	<b>0</b>	\$0.00	!	0	9
31414CUX4	COUNTRYWIDE BANK, FSB	268	. , ,		5 0	\$0.00	NA	0	
	Unavailable	131	\$17,253,947.08			\$0.00	NA	0	
Total		399				\$0.00	! !	0	
31414CUY2	COUNTRYWIDE BANK, FSB	110				+ • • • •		+	
	Unavailable	42					NA		
Total		152	\$10,015,683.62	100%	<b>0</b>	\$0.00	!	0	5
31414CUZ9	COUNTRYWIDE BANK, FSB	137				+ • • • •			
	Unavailable	56	. , ,				NA	0	
Total		193	\$18,972,181.61	100%	<b>0</b>	\$0.00	·!	0	
31414CV21	COUNTRYWIDE BANK, FSB	33						+	
	Unavailable	10	. , ,	1 1			NA		
Total		43	\$10,754,879.17	100%	<b>0</b>	\$0.00	! !	0	
31414CV39	COUNTRYWIDE BANK, FSB	11	\$3,266,300.00	54.79%	6 0	\$0.00	NA	0	
	Unavailable	9	. , ,				NA	0	
Total		20	\$5,961,379.38	100%	<b>0</b>	\$0.00	!	0	
31414CV47	COUNTRYWIDE BANK, FSB	118	\$22,632,659.85	35.03%	6 0	\$0.00	NA	0	
	Unavailable	187					NA		
Total		305	\$64,618,202.14	100%	<b>0</b>	\$0.00	!	0	
31414CV54	COUNTRYWIDE BANK, FSB	187							
	Unavailable	167		1 1					
Total		354	\$63,916,997.17	100%	0	\$0.00		0	1

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31414CVP0	COUNTRYWIDE BANK, FSB	2	\$186,136.78	73.01%	0	\$0.00	NA	0	\$
	Unavailable	1	\$68,807.62	26.99%	0	\$0.00	NA	0	\$
Total		3	\$254,944.40	100%	0	\$0.00		0	\$
31414CVR6	Unavailable	5	\$920,325.87	100%	0	\$0.00	NA	0	\$
Total		5	\$920,325.87	100%	0	\$0.00		0	\$
31414CVS4	Unavailable	4	\$638,637.12	100%	0		NA	0	\$
Total		4	\$638,637.12	100%	0	\$0.00		0	\$
31414CVT2	COUNTRYWIDE	1	\$86,330.00	6.98%	0	\$0.00	NA	0	\$
	BANK, FSB	7	¢1 151 024 66	02.0207	0	00.02	NT A	0	¢
Total	Unavailable	8	\$1,151,024.66 <b>\$1,237,354.66</b>	93.02% <b>100%</b>	0		NA	0	\$ \$
		0	\$1,237,354.00	100%	U	<b>\$0.00</b>		U	Φ
31414CVU9	Unavailable	3	\$483,732.87	100%	0	\$0.00	NA	0	\$
Total	Onavanable	3	\$483,732.87	100%	0		INA	0	\$
			\$ <b>+05,152.01</b>	100 /0	U	φ <b>υ.υυ</b>		U	ψ
31414CVV7	Unavailable	2	\$435,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$435,000.00	100%	0	\$0.00		0	\$
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31414CVX3	COUNTRYWIDE BANK, FSB	167	\$46,260,402.00	61.64%	0	\$0.00	NA	0	\$
	Unavailable	94	\$28,783,197.00	38.36%	0	\$0.00	NA	0	\$
Total		261	\$75,043,599.00	100%	0	\$0.00		0	\$
31414CVY1	COUNTRYWIDE BANK, FSB	6	\$872,800.00	49.26%	0	\$0.00	NA	0	\$
	Unavailable	5	\$899,050.00	50.74%	0	\$0.00	NA	0	\$
Total		11	\$1,771,850.00	100%	0	\$0.00		0	\$
31414CVZ8	COUNTRYWIDE BANK, FSB	3	\$758,000.00	49.68%	0	\$0.00	NA	0	\$
	Unavailable	3	\$767,736.96	50.32%	0	\$0.00	NA	0	\$
Total		6	\$1,525,736.96	100%	0	\$0.00		0	\$
31414CW20	COUNTRYWIDE BANK, FSB	10	\$1,329,829.86	26.39%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,709,855.15	73.61%			NA	0	\$
Total		38	\$5,039,685.01	100%	0	\$0.00		0	\$
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31414CW46	COUNTRYWIDE BANK, FSB	2	\$276,789.09	6.05%	0	\$0.00	NA	0	
	Unavailable	25	\$4,298,193.17	93.95%	0	\$0.00	NA	0	\$
Total		27	\$4,574,982.26	100%	0	\$0.00		0	\$

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BANK, FSB	20	\$5,603,271.00	32.9%	_				\$
Unavailable	42		67.1%	0		NA	0	9
	62	\$17,033,724.87	100%	0	\$0.00		0	<b>4</b>
COUNTRYWIDE BANK, FSB	36	\$7,403,671.73	38.23%	0	\$0.00	NA	0	\$
Unavailable	54	\$11,964,971.00	61.77%			NA	0	\$
	90	\$19,368,642.73	100%	0	\$0.00		0	<b>\$</b>
COUNTRYWIDE BANK, FSB	297	\$76,026,489.98	66.91%	0	\$0.00	NA	0	\$
Unavailable	147	\$37,602,462.36	33.09%	0		NA	0	\$
	444	\$113,628,952.34	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	33	\$6,130,896.98	47.01%	0	\$0.00	NA	0	\$
Unavailable	40		52.99%	0		NA	0	\$
	73	\$13,042,063.92	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	13	\$964,290.26	86.28%	0	\$0.00	NA	0	\$
Unavailable	2	\$153,300.00	13.72%	0		NA	0	\$
	15	\$1,117,590.26	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	69	\$9,000,323.46	66.88%	0	\$0.00	NA	0	\$
Unavailable	34	\$4,457,838.11	33.12%	0		NA	0	\$
	103	\$13,458,161.57	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	52	\$3,701,686.82	66.06%	0	\$0.00	NA	0	\$
Unavailable	27	\$1,901,466.97	33.94%	0	\$0.00	NA	0	\$
	79	\$5,603,153.79	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	76	\$7,505,670.95	66.26%	0	\$0.00	NA	0	\$
Unavailable	39	\$3,821,134.80	33.74%			NA	0	\$
	115	\$11,326,805.75	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	23	\$7,000,213.32	97.04%	0	\$0.00	NA	0	9
Unavailable	1	\$213,750.00	2.96%	0	\$0.00	NA	0	\$
	24	\$7,213,963.32	100%	0	\$0.00		0	\$
	UnavailableCOUNTRYWIDEBANK, FSBUnavailableCOUNTRYWIDEBANK, FSBUnavailable	BANK, FSB20Unavailable4262COUNTRYWIDE36BANK, FSB90Unavailable54COUNTRYWIDE297BANK, FSB297Unavailable147COUNTRYWIDE33BANK, FSB33Unavailable40COUNTRYWIDE33BANK, FSB13Unavailable40COUNTRYWIDE33BANK, FSB13Unavailable2COUNTRYWIDE13BANK, FSB69Unavailable34COUNTRYWIDE69BANK, FSB52Unavailable34COUNTRYWIDE52BANK, FSB76Unavailable39COUNTRYWIDE76BANK, FSB76Unavailable39COUNTRYWIDE39COUNTRYWIDE39COUNTRYWIDE39COUNTRYWIDE39COUNTRYWIDE39COUNTRYWIDE39COUNTRYWIDE39COUNTRYWIDE39COUNTRYWIDE39COUNTRYWIDE39COUNTRYWIDE39COUNTRYWIDE39COUNTRYWIDE39COUNTRYWIDE39COUNTRYWIDE39COUNTRYWIDE39COUNTRYWIDE39COUNTRYWIDE39COUNTRYWIDE39COUNTRYWIDE39COUNTRYWIDE30COUNTRYWIDE30<	BANK, FSB         20         \$\$,603,271.00           Unavailable         42         \$11,430,453.87           62         \$17,033,724.87           COUNTRYWIDE         36         \$7,403,671.73           Unavailable         54         \$11,964,971.00           Unavailable         54         \$11,964,971.00           Unavailable         54         \$11,964,971.00           COUNTRYWIDE         90         \$19,368,642.73           Unavailable         147         \$37,602,462.36           Unavailable         147         \$37,602,462.36           Unavailable         144         \$113,628,952.34           COUNTRYWIDE         33         \$6,130,896.98           Unavailable         40         \$6,911,166.94           Unavailable         40         \$6,911,166.94           COUNTRYWIDE         33         \$964,290.26           Unavailable         2         \$153,300.00           Unavailable         2         \$153,300.00           COUNTRYWIDE         69         \$9,000,323.46           Unavailable         34         \$4,457,838.11           Unavailable         34         \$4,457,838.11           COUNTRYWIDE         52         \$3,701,686.82	BANK, FSB         20         \$5,603,271.00         32.9%           Unavailable         42         \$11,430,453.87         67.1%           COUNTRYWIDE         36         \$7,403,671.73         38.23%           Unavailable         54         \$11,964,971.00         61.77%           BANK, FSB         36         \$7,403,671.73         38.23%           Unavailable         54         \$11,964,971.00         61.77%           GOUNTRYWIDE         297         \$76,026,489.98         66.91%           Unavailable         147         \$37,602,462.36         33.09%           Unavailable         147         \$37,602,462.36         33.09%           Unavailable         147         \$37,602,462.36         33.09%           Unavailable         147         \$37,602,462.36         33.09%           Unavailable         40         \$6,911,166.94         52.99%           COUNTRYWIDE         33         \$6,130,896.98         47.01%           Unavailable         40         \$6,911,166.94         52.99%           COUNTRYWIDE         13         \$964,290.26         86.28%           Unavailable         2         \$153,300.00         13.72%           Unavailable         34         \$4,4	BANK, FSB         20         \$5,603,271.00         32.9%         0           Unavailable         42         \$11,430,453.87         67.1%         0           COUNTRYWIDE         36         \$7,403,671.73         38.23%         0           Unavailable         54         \$11,964,971.00         61.77%         0           Unavailable         54         \$11,964,971.00         61.77%         0           COUNTRYWIDE         297         \$76,026,489.98         66.91%         0           Unavailable         147         \$37,602,462.36         33.09%         0           Unavailable         147         \$37,602,462.36         33.09%         0           Unavailable         147         \$37,602,462.36         33.09%         0           COUNTRYWIDE         33         \$6,130,896.98         47.01%         0           BANK, FSB         33         \$6,130,896.98         47.01%         0           Unavailable         40         \$6,911,166.94         52.99%         0           Unavailable         2         \$153,300.00         13.72%         0           Unavailable         2         \$153,300.00         13.72%         0           Unavailable         34	BANK, FSB         20         \$5,603,271,00         32.9%         0         \$0,00           Unavailable         42         \$11,430,453,87         67.1%         0         \$0,00           COUNTRYWIDE         36         \$7,403,671,73         38.23%         0         \$0,00           BANK, FSB         36         \$7,403,671,73         38.23%         0         \$0,00           Unavailable         54         \$11,964,971,00         61.77%         0         \$0,00           Unavailable         54         \$11,964,971,00         61.77%         0         \$0,00           COUNTRYWIDE         297         \$76,026,489,98         66.91%         0         \$0,00           Unavailable         147         \$37,602,462,36         33.09%         0         \$0,00           Unavailable         147         \$37,602,462,36         33.09%         0         \$0,00           Unavailable         147         \$31,042,063.92         100%         0         \$0,00           Unavailable         40         \$6,911,166.94         \$2.99%         0         \$0,00           Unavailable         2         \$153,300.00         13.72%         0         \$0,00           Unavailable         2	BANK, FSB         20         \$5,603,271.00         32.9%         0         \$0.00         NA           Unavailable         42         \$11,430,453.87         67.1%         0         \$0.00         NA           COUNTRYWIDE         36         \$7,403,671.73         38.23%         0         \$0.00         NA           Unavailable         54         \$11,964,971.00         61.77%         0         \$0.00         NA           Unavailable         147         \$37,602,489.98         66.91%         0         \$0.00         NA           Unavailable         147         \$37,602,462.36         30.99%         0         \$0.00         NA           Unavailable         144         \$113,062,952.34         100%         0         \$0.00         NA           Unavailable         13         \$6,191,166.94         \$2.99%         \$0.00         NA           U	BANK, FSB         20         \$5,003,271.00         32.9%         0         \$0,00         NA         0           Unavailable         42         \$11,430,453.87         67.1%         0         \$0,00         NA         0           COUNTRYWIDE         36         \$17,033,724.87         100%         0         \$0,00         NA         0           Unavailable         54         \$11,964,971.00         61.77%         0         \$0,00         NA         0           Unavailable         54         \$11,964,971.00         61.77%         0         \$0,00         NA         0           Unavailable         54         \$11,964,971.00         61.77%         0         \$0,00         NA         0           COUNTRYWIDE         90         \$19,368,642.73         100%         0         \$0.00         NA         0           BANK, FSB         297         \$76,026,489.98         66.91%         0         \$0.00         NA         0           Unavailable         147         \$37,602,462.36         33.09%         0         \$0.00         NA         0           Unavailable         147         \$37,602,462.36         33.09%         0         \$0.00         NA         0

31414CWJ3	COUNTRYWIDE BANK, FSB	8	\$1,755,790.00	22.45%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,066,790.94	77.55%	0	\$0.00	NA	0	\$
Total		34	\$7,822,580.94	100%	0	\$0.00		0	\$
31414CWK0	COUNTRYWIDE BANK, FSB	20	\$2,593,194.73	54.58%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,157,767.93	45.42%	0	\$0.00	NA	0	\$
Total		37	\$4,750,962.66	100%	0	\$0.00		0	\$
31414CWL8	COUNTRYWIDE BANK, FSB	13	\$888,065.00	47.58%	0	\$0.00	NA	0	\$
	Unavailable	15	\$978,549.42	52.42%	0	\$0.00	NA	0	\$
Total		28	\$1,866,614.42	100%	0	\$0.00		0	\$
31414CWM6	COUNTRYWIDE BANK, FSB	12	\$1,199,614.52	49.69%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,214,389.13	50.31%	0	\$0.00	NA	0	\$
Total		24	\$2,414,003.65	100%	0	\$0.00		0	\$
31414CWN4	COUNTRYWIDE BANK, FSB	98	\$23,767,933.43	36.11%	0	\$0.00	NA	0	\$
	Unavailable	159	\$42,055,830.03	63.89%	0	\$0.00	NA	0	\$
Total		257	\$65,823,763.46	100%	0	\$0.00		0	\$
31414CWP9	COUNTRYWIDE BANK, FSB	11	\$2,508,250.00	20.2%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,911,196.58	79.8%	0	\$0.00	NA	0	\$
Total		59	\$12,419,446.58	100%	0	\$0.00		0	\$
31414CWQ7	COUNTRYWIDE BANK, FSB	6	\$777,100.00	35.04%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,440,460.76	64.96%	0		NA	0	\$
Total		17	\$2,217,560.76	100%	0	\$0.00		0	\$
31414CWR5	COUNTRYWIDE BANK, FSB	6	\$260,650.00	18.73%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,130,887.70	81.27%	0	\$0.00	NA	0	\$
Total		23	\$1,391,537.70	100%	0	\$0.00		0	\$
31414CWX2	Unavailable	1	\$122,895.90	100%	0	\$0.00	NA	0	\$
Total		1	\$122,895.90 \$122,895.90	100%	0		11/1	0	• \$
			+,0>0170	20070		<b>40.00</b>			Ψ
31414CX45	COUNTRYWIDE BANK, FSB	97	\$31,843,082.00	53.01%	0	\$0.00	NA	0	\$
	Unavailable	85	\$28,232,027.00	46.99%	0	\$0.00	NA	0	\$

Total		182	\$60,075,109.00	100%	0	\$0.00		0	9
31414CX60	COUNTRYWIDE BANK, FSB	7	\$953,350.00	8.79%	0	\$0.00	NA	0	5
	Unavailable	52	\$9,890,002.97	91.21%	0	\$0.00	NA	0	S
Total		59	\$10,843,352.97	100%	0	\$0.00		0	5
31414CX78	COUNTRYWIDE BANK, FSB	36	. , ,		0	1	NA	0	9
	Unavailable	60	\$17,161,033.30				NA	0	9
Total		96	\$27,414,607.90	100%	0	\$0.00		0	9
31414CX86	COUNTRYWIDE BANK, FSB	33	\$7,437,822.00			\$0.00	NA	0	S
	Unavailable	89	\$20,349,721.10				NA		9
Total		122	\$27,787,543.10	100%	0	\$0.00		0	9
31414CX94	COUNTRYWIDE BANK, FSB	77	\$13,454,402.00	41.35%	0	\$0.00	NA	0	9
	Unavailable	96	\$19,083,619.29	58.65%	0	\$0.00	NA	0	9
Total		173	\$32,538,021.29		0	\$0.00		0	9
31414CXA1	COUNTRYWIDE BANK, FSB	232	\$31,005,796.59	67.51%	0	\$0.00	NA	0	9
	Unavailable	97	\$14,921,751.16	32.49%	0	\$0.00	NA	0	5
Total		329	\$45,927,547.75	100%	0	\$0.00		0	9
31414CXB9	COUNTRYWIDE BANK, FSB	17	\$1,169,445.00	64.05%	0	\$0.00	NA	0	9
	Unavailable	9	\$656,371.19	35.95%	0	\$0.00	NA	0	9
Total		26	\$1,825,816.19	100%	0	\$0.00		0	\$
31414CXC7	COUNTRYWIDE BANK, FSB	152	\$20,064,143.00	44.47%	0	\$0.00	NA	0	9
	Unavailable	191	\$25,049,857.13		0	\$0.00	NA	0	4
Total		343	\$45,114,000.13	100%	0	\$0.00		0	9
31414CXD5	COUNTRYWIDE BANK, FSB	25	\$1,769,721.00	74.27%	0	\$0.00	NA	0	9
	Unavailable	8	\$612,973.21	25.73%	0	\$0.00	NA	0	9
Total		33	\$2,382,694.21	100%	0			0	S
31414CXE3	COUNTRYWIDE BANK, FSB	38	\$3,727,025.00	46.28%	0	\$0.00	NA	0	
	Unavailable	44	\$4,325,397.71	53.72%	0	\$0.00	NA	0	9
Total		82	\$8,052,422.71	100%	0	\$0.00		0	9

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COUNTRYWIDE BANK, FSB	48	\$14,382,690.33	68.66%	0		NA	0	9
Unavailable	22					NA	0	4
	70	\$20,947,730.51	100%	0	\$0.00		0	9
COUNTRYWIDE BANK, FSB	30	\$3,930,051.04	37.24%	0	\$0.00	NA	0	\$
Unavailable	51	\$6,622,532.29	62.76%	0	\$0.00	NA	0	\$
	81	\$10,552,583.33	100%	0	\$0.00		0	9
COUNTRYWIDE BANK, FSB	32	\$2,014,915.00	47.68%	0	\$0.00	NA	0	\$
Unavailable	32	\$2,210,828.60	52.32%	0	\$0.00	NA	0	\$
	64	\$4,225,743.60	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	26	\$2,587,174.00	46.64%	0	\$0.00	NA	0	\$
Unavailable		\$2,959,911.93	53.36%	0		NA	0	\$
	56	\$5,547,085.93	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	56	\$13,766,914.00	27.23%	0	\$0.00	NA	0	\$
Unavailable	143	\$36,786,598.64	72.77%			NA	0	\$
	199	\$50,553,512.64	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	9	\$539,580.00	27.02%	0	\$0.00	NA	0	\$
Unavailable	23	\$1,457,105.83				NA	0	\$
	32	\$1,996,685.83	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	10	\$998,760.00	32.5%	0	\$0.00	NA	0	\$
Unavailable	21	\$2,074,012.27	67.5%	0	\$0.00	NA	0	\$
	31	\$3,072,772.27	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	10	\$2,414,400.00	35.26%	0	\$0.00	NA	0	\$
Unavailable	19	\$4,432,501.34				NA	0	\$
	29	\$6,846,901.34	100%	0	\$0.00		0	\$
COUNTRYWIDE BANK, FSB	5	\$824,742.86	15.02%	0	\$0.00	NA	0	\$
							_	
Unavailable	22 27	\$4,664,775.94	84.98% <b>100%</b>			NA	0	<u>\$</u>
	UnavailableCOUNTRYWIDEBANK, FSBUnavailableCOUNTRYWIDEBANK, FSBUnavailableUnavailableUnavailableUnavailableCOUNTRYWIDEBANK, FSBUnavailableCOUNTRYWIDEBANK, FSBUnavailableCOUNTRYWIDEBANK, FSBUnavailable	BANK, FSB48Unavailable2270COUNTRYWIDE30BANK, FSB31Unavailable51COUNTRYWIDE32BANK, FSB32Unavailable32COUNTRYWIDE32BANK, FSB26Unavailable30COUNTRYWIDE26BANK, FSB26Unavailable30COUNTRYWIDE56Unavailable30COUNTRYWIDE56Unavailable143COUNTRYWIDE56Unavailable143COUNTRYWIDE9BANK, FSB9Unavailable23COUNTRYWIDE9BANK, FSB10Unavailable21COUNTRYWIDE10BANK, FSB10Unavailable21Unavailable21COUNTRYWIDE10BANK, FSB10Unavailable11COUNTRYWIDE10COUNTRYWIDE10COUNTRYWIDE10COUNTRYWIDE10Unavailable11COUNTRYWIDE10Unavailable19Unavailable19Unavailable19Unavailable19Unavailable19Unavailable19Unavailable19Unavailable19Unavailable19Unavailable10Unavailable10Unavailable10 </td <td>BANK, FSB       48       \$14,382,690.33         Unavailable       22       \$6,565,040.18         70       \$20,947,730.51         COUNTRYWIDE       30       \$3,930,051.04         Unavailable       51       \$6,622,532.29         81       \$10,552,583.33         COUNTRYWIDE       32       \$2,014,915.00         BANK, FSB       32       \$2,210,828.60         Unavailable       32       \$2,210,828.60         COUNTRYWIDE       32       \$2,210,828.60         Unavailable       32       \$2,210,828.60         COUNTRYWIDE       32       \$2,210,828.60         Unavailable       32       \$2,210,828.60         Unavailable       33       \$2,259,911.93         COUNTRYWIDE       26       \$2,587,174.00         Unavailable       30       \$2,959,911.93         COUNTRYWIDE       56       \$13,766,914.00         BANK, FSB       56       \$13,766,914.00         Unavailable       143       \$36,786,598.64         Unavailable       143       \$36,786,598.64         SOUNTRYWIDE       9       \$539,580.00         Unavailable       23       \$1,457,105.83         Unavailable</td> <td>BANK, FSB       48       \$14,382,690.33       68.66%         Unavailable       22       \$6,565,040.18       31.34%         70       \$20,947,730.51       100%         COUNTRYWIDE       30       \$3,930,051.04       37.24%         Unavailable       51       \$6,622,532.29       62.76%         Unavailable       51       \$6,622,532.29       62.76%         COUNTRYWIDE       32       \$2,014,915.00       47.68%         Unavailable       32       \$2,210,828.60       52.32%         Unavailable       32       \$2,210,828.60       52.32%         Unavailable       30       \$2,959,911.93       53.36%         Unavailable       30       \$2,959,911.93       53.36%         Unavailable       30       \$2,959,911.93       53.36%         Unavailable       30       \$2,959,911.93       53.36%         Unavailable       143       \$36,786,598.64       72.77%         Unavailable       143       \$36,786,598.64       72.77%         Unavailable       143       \$36,786,598.64       72.77%         Unavailable       23       \$1,457,105.83       72.98%         Unavailable       23       \$1,457,105.83       72.98%<td>BANK, FSB         48         \$14,382,690.33         68.66%         0           Unavailable         22         \$6,565,040.18         31.34%         0           TO         \$20,947,730.51         100%         0           COUNTRYWIDE         30         \$3,393,051.04         37.24%         0           Unavailable         51         \$6,622,532.29         62.76%         0           Unavailable         51         \$6,622,532.29         62.76%         0           BANK, FSB         32         \$2,014,915.00         47.68%         0           Unavailable         32         \$2,210,828.60         52.32%         0           COUNTRYWIDE         32         \$2,210,828.60         52.32%         0           Unavailable         32         \$2,210,828.60         52.32%         0           COUNTRYWIDE         26         \$2,587,174.00         46.64%         0           Unavailable         30         \$2,959,911.93         53.36%         0           Unavailable         143         \$36,786,598.64         72.77%         0           Unavailable         143         \$36,786,598.64         72.77%         0           Unavailable         143         \$36,786,598.64</td><td>BANK, FSB         48         \$14,382,690,33         68,66%         0         \$0,00           Unavailable         22         \$6,565,040,18         31,34%         0         \$0,00           COUNTRYWIDE         30         \$3,930,051,04         37,24%         0         \$0,00           BANK, FSB         30         \$3,930,051,04         37,24%         0         \$0,00           Unavailable         51         \$6,622,532,29         62,76%         0         \$0,00           Unavailable         51         \$6,622,532,29         62,76%         0         \$0,00           BANK, FSB         32         \$2,014,915,00         47,68%         0         \$0,00           Unavailable         32         \$2,210,828,60         52,32%         0         \$0,00           Unavailable         32         \$2,2587,174,00         46,64%         \$0         \$0,00           COUNTRYWIDE         26         \$2,587,174,00         46,64%         \$0         \$0,00           Unavailable         30         \$2,959,911,93         53,36%         \$0,00         \$0,00           COUNTRYWIDE         56         \$13,766,914,00         27,23%         \$0         \$0,00           BANK, FSB         56</td><td>BANK, FSB         48         \$14,382,690.33         68,66%         0         \$0.00         NA           Unavailable         22         \$56,565,040.18         31.34%         0         \$0.00         NA           COUNTRYWIDE         30         \$3,930,051.04         37.24%         0         \$0.00         NA           Unavailable         51         \$6,622,532.29         62.76%         0         \$0.00         NA           Unavailable         51         \$6,622,532.33         100%         0         \$0.00         NA           Unavailable         51         \$6,622,532.39         62.76%         0         \$0.00         NA           Unavailable         51         \$22,210,828.60         \$2.32%         0         \$0.00         NA           Unavailable         32         \$2,210,828.60         100%         0         \$0.00         NA           Unavailable         30         \$2,959,911.93         \$3.36%         0         \$0.00         NA           Unavailable         30         \$2,959,911.93         \$3.36%         \$0.00         NA           BANK, FSB         56         \$13,766,914.00         27.23%         \$0         \$0.00         NA           Unavailabl</td><td>BANK, FSB         48         \$14,382,090.33         68.66%         0         \$0.00         NA         0           Unavailable         22         \$6,650,040.18         31.34%         0         \$0.00         NA         0           COUNTRYWIDE         30         \$3,930,051.04         37.24%         0         \$0.00         NA         0           Unavailable         51         \$6,622,332.29         62.76%         0         \$0.00         NA         0           Unavailable         51         \$6,622,332.29         62.76%         0         \$0.00         NA         0           COUNTRYWIDE         32         \$2,014,915.00         47.68%         0         \$0.00         NA         0           Unavailable         32         \$2,210,828.60         52.32%         0         \$0.00         NA         0           Unavailable         32         \$2,25743.60         100%         0         \$0.00         NA         0           Unavailable         30         \$2,259,911.93         53.36%         0         \$0.00         NA         0           Unavailable         143         \$36,786,598.64         72.77%         0         \$0.00         NA         0      <tr< td=""></tr<></td></td>	BANK, FSB       48       \$14,382,690.33         Unavailable       22       \$6,565,040.18         70       \$20,947,730.51         COUNTRYWIDE       30       \$3,930,051.04         Unavailable       51       \$6,622,532.29         81       \$10,552,583.33         COUNTRYWIDE       32       \$2,014,915.00         BANK, FSB       32       \$2,210,828.60         Unavailable       32       \$2,210,828.60         COUNTRYWIDE       32       \$2,210,828.60         Unavailable       32       \$2,210,828.60         COUNTRYWIDE       32       \$2,210,828.60         Unavailable       32       \$2,210,828.60         Unavailable       33       \$2,259,911.93         COUNTRYWIDE       26       \$2,587,174.00         Unavailable       30       \$2,959,911.93         COUNTRYWIDE       56       \$13,766,914.00         BANK, FSB       56       \$13,766,914.00         Unavailable       143       \$36,786,598.64         Unavailable       143       \$36,786,598.64         SOUNTRYWIDE       9       \$539,580.00         Unavailable       23       \$1,457,105.83         Unavailable	BANK, FSB       48       \$14,382,690.33       68.66%         Unavailable       22       \$6,565,040.18       31.34%         70       \$20,947,730.51       100%         COUNTRYWIDE       30       \$3,930,051.04       37.24%         Unavailable       51       \$6,622,532.29       62.76%         Unavailable       51       \$6,622,532.29       62.76%         COUNTRYWIDE       32       \$2,014,915.00       47.68%         Unavailable       32       \$2,210,828.60       52.32%         Unavailable       32       \$2,210,828.60       52.32%         Unavailable       30       \$2,959,911.93       53.36%         Unavailable       30       \$2,959,911.93       53.36%         Unavailable       30       \$2,959,911.93       53.36%         Unavailable       30       \$2,959,911.93       53.36%         Unavailable       143       \$36,786,598.64       72.77%         Unavailable       143       \$36,786,598.64       72.77%         Unavailable       143       \$36,786,598.64       72.77%         Unavailable       23       \$1,457,105.83       72.98%         Unavailable       23       \$1,457,105.83       72.98% <td>BANK, FSB         48         \$14,382,690.33         68.66%         0           Unavailable         22         \$6,565,040.18         31.34%         0           TO         \$20,947,730.51         100%         0           COUNTRYWIDE         30         \$3,393,051.04         37.24%         0           Unavailable         51         \$6,622,532.29         62.76%         0           Unavailable         51         \$6,622,532.29         62.76%         0           BANK, FSB         32         \$2,014,915.00         47.68%         0           Unavailable         32         \$2,210,828.60         52.32%         0           COUNTRYWIDE         32         \$2,210,828.60         52.32%         0           Unavailable         32         \$2,210,828.60         52.32%         0           COUNTRYWIDE         26         \$2,587,174.00         46.64%         0           Unavailable         30         \$2,959,911.93         53.36%         0           Unavailable         143         \$36,786,598.64         72.77%         0           Unavailable         143         \$36,786,598.64         72.77%         0           Unavailable         143         \$36,786,598.64</td> <td>BANK, FSB         48         \$14,382,690,33         68,66%         0         \$0,00           Unavailable         22         \$6,565,040,18         31,34%         0         \$0,00           COUNTRYWIDE         30         \$3,930,051,04         37,24%         0         \$0,00           BANK, FSB         30         \$3,930,051,04         37,24%         0         \$0,00           Unavailable         51         \$6,622,532,29         62,76%         0         \$0,00           Unavailable         51         \$6,622,532,29         62,76%         0         \$0,00           BANK, FSB         32         \$2,014,915,00         47,68%         0         \$0,00           Unavailable         32         \$2,210,828,60         52,32%         0         \$0,00           Unavailable         32         \$2,2587,174,00         46,64%         \$0         \$0,00           COUNTRYWIDE         26         \$2,587,174,00         46,64%         \$0         \$0,00           Unavailable         30         \$2,959,911,93         53,36%         \$0,00         \$0,00           COUNTRYWIDE         56         \$13,766,914,00         27,23%         \$0         \$0,00           BANK, FSB         56</td> <td>BANK, FSB         48         \$14,382,690.33         68,66%         0         \$0.00         NA           Unavailable         22         \$56,565,040.18         31.34%         0         \$0.00         NA           COUNTRYWIDE         30         \$3,930,051.04         37.24%         0         \$0.00         NA           Unavailable         51         \$6,622,532.29         62.76%         0         \$0.00         NA           Unavailable         51         \$6,622,532.33         100%         0         \$0.00         NA           Unavailable         51         \$6,622,532.39         62.76%         0         \$0.00         NA           Unavailable         51         \$22,210,828.60         \$2.32%         0         \$0.00         NA           Unavailable         32         \$2,210,828.60         100%         0         \$0.00         NA           Unavailable         30         \$2,959,911.93         \$3.36%         0         \$0.00         NA           Unavailable         30         \$2,959,911.93         \$3.36%         \$0.00         NA           BANK, FSB         56         \$13,766,914.00         27.23%         \$0         \$0.00         NA           Unavailabl</td> <td>BANK, FSB         48         \$14,382,090.33         68.66%         0         \$0.00         NA         0           Unavailable         22         \$6,650,040.18         31.34%         0         \$0.00         NA         0           COUNTRYWIDE         30         \$3,930,051.04         37.24%         0         \$0.00         NA         0           Unavailable         51         \$6,622,332.29         62.76%         0         \$0.00         NA         0           Unavailable         51         \$6,622,332.29         62.76%         0         \$0.00         NA         0           COUNTRYWIDE         32         \$2,014,915.00         47.68%         0         \$0.00         NA         0           Unavailable         32         \$2,210,828.60         52.32%         0         \$0.00         NA         0           Unavailable         32         \$2,25743.60         100%         0         \$0.00         NA         0           Unavailable         30         \$2,259,911.93         53.36%         0         \$0.00         NA         0           Unavailable         143         \$36,786,598.64         72.77%         0         \$0.00         NA         0      <tr< td=""></tr<></td>	BANK, FSB         48         \$14,382,690.33         68.66%         0           Unavailable         22         \$6,565,040.18         31.34%         0           TO         \$20,947,730.51         100%         0           COUNTRYWIDE         30         \$3,393,051.04         37.24%         0           Unavailable         51         \$6,622,532.29         62.76%         0           Unavailable         51         \$6,622,532.29         62.76%         0           BANK, FSB         32         \$2,014,915.00         47.68%         0           Unavailable         32         \$2,210,828.60         52.32%         0           COUNTRYWIDE         32         \$2,210,828.60         52.32%         0           Unavailable         32         \$2,210,828.60         52.32%         0           COUNTRYWIDE         26         \$2,587,174.00         46.64%         0           Unavailable         30         \$2,959,911.93         53.36%         0           Unavailable         143         \$36,786,598.64         72.77%         0           Unavailable         143         \$36,786,598.64         72.77%         0           Unavailable         143         \$36,786,598.64	BANK, FSB         48         \$14,382,690,33         68,66%         0         \$0,00           Unavailable         22         \$6,565,040,18         31,34%         0         \$0,00           COUNTRYWIDE         30         \$3,930,051,04         37,24%         0         \$0,00           BANK, FSB         30         \$3,930,051,04         37,24%         0         \$0,00           Unavailable         51         \$6,622,532,29         62,76%         0         \$0,00           Unavailable         51         \$6,622,532,29         62,76%         0         \$0,00           BANK, FSB         32         \$2,014,915,00         47,68%         0         \$0,00           Unavailable         32         \$2,210,828,60         52,32%         0         \$0,00           Unavailable         32         \$2,2587,174,00         46,64%         \$0         \$0,00           COUNTRYWIDE         26         \$2,587,174,00         46,64%         \$0         \$0,00           Unavailable         30         \$2,959,911,93         53,36%         \$0,00         \$0,00           COUNTRYWIDE         56         \$13,766,914,00         27,23%         \$0         \$0,00           BANK, FSB         56	BANK, FSB         48         \$14,382,690.33         68,66%         0         \$0.00         NA           Unavailable         22         \$56,565,040.18         31.34%         0         \$0.00         NA           COUNTRYWIDE         30         \$3,930,051.04         37.24%         0         \$0.00         NA           Unavailable         51         \$6,622,532.29         62.76%         0         \$0.00         NA           Unavailable         51         \$6,622,532.33         100%         0         \$0.00         NA           Unavailable         51         \$6,622,532.39         62.76%         0         \$0.00         NA           Unavailable         51         \$22,210,828.60         \$2.32%         0         \$0.00         NA           Unavailable         32         \$2,210,828.60         100%         0         \$0.00         NA           Unavailable         30         \$2,959,911.93         \$3.36%         0         \$0.00         NA           Unavailable         30         \$2,959,911.93         \$3.36%         \$0.00         NA           BANK, FSB         56         \$13,766,914.00         27.23%         \$0         \$0.00         NA           Unavailabl	BANK, FSB         48         \$14,382,090.33         68.66%         0         \$0.00         NA         0           Unavailable         22         \$6,650,040.18         31.34%         0         \$0.00         NA         0           COUNTRYWIDE         30         \$3,930,051.04         37.24%         0         \$0.00         NA         0           Unavailable         51         \$6,622,332.29         62.76%         0         \$0.00         NA         0           Unavailable         51         \$6,622,332.29         62.76%         0         \$0.00         NA         0           COUNTRYWIDE         32         \$2,014,915.00         47.68%         0         \$0.00         NA         0           Unavailable         32         \$2,210,828.60         52.32%         0         \$0.00         NA         0           Unavailable         32         \$2,25743.60         100%         0         \$0.00         NA         0           Unavailable         30         \$2,259,911.93         53.36%         0         \$0.00         NA         0           Unavailable         143         \$36,786,598.64         72.77%         0         \$0.00         NA         0 <tr< td=""></tr<>

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31414CXQ6	COUNTRYWIDE BANK, FSB	86	\$14,388,168.15	46.46%	0	\$0.00	NA	0	\$
	Unavailable	87	\$16,583,807.25	53.54%	0	\$0.00	NA	0	\$
Total		173	\$30,971,975.40	100%	0	\$0.00		0	\$
31414CXS2	COUNTRYWIDE BANK, FSB	8	\$2,381,875.00	16.96%	0	\$0.00	NA	0	\$
	Unavailable	42	\$11,664,151.31	83.04%	0	\$0.00	NA	0	\$
Total		50	\$14,046,026.31	100%	0	\$0.00		0	\$
31414CXT0	COUNTRYWIDE BANK, FSB		\$201,428,485.50	42.04%	0	\$0.00	NA	0	\$
	Unavailable		\$277,759,779.80		0		NA	0	\$
Total		1,885	\$479,188,265.30	100%	0	\$0.00		0	\$
31414CXU7	COUNTRYWIDE BANK, FSB	735	\$184,654,684.64	36.92%	0	\$0.00	NA	0	\$
· · · · · ·	Unavailable		\$315,501,543.71	63.08%	0		NA	0	\$
Total		1,886	\$500,156,228.35	100%	0	\$0.00		0	\$
31414CXV5	COUNTRYWIDE BANK, FSB	2	\$274,000.00	15.42%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,502,800.00	84.58%	0	\$0.00	NA	0	\$
Total		6	\$1,776,800.00	100%	0	\$0.00		0	\$
31414CXW3	COUNTRYWIDE BANK, FSB	6	\$1,638,000.00	65.16%	0	\$0.00	NA	0	\$
	Unavailable	4	\$876,000.00	34.84%	0	\$0.00	NA	0	\$
Total		10	\$2,514,000.00	100%	0	\$0.00		0	\$
31414CY28	COUNTRYWIDE BANK, FSB	12	\$2,110,000.00	23.63%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,821,180.36	76.37%	0	\$0.00	NA	0	\$
Total		45	\$8,931,180.36	100%	0	\$0.00		0	\$
31414CY36	COUNTRYWIDE BANK, FSB	53	\$10,484,256.00	48.97%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,924,102.71	51.03%	0	\$0.00	NA	0	\$
Total		107	\$21,408,358.71	100%	0	\$0.00		0	\$
31414CY69	COUNTRYWIDE BANK, FSB	40	\$5,118,063.00	44.43%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,400,927.75	55.57%	0	\$0.00	NA	0	\$
Total		88	\$11,518,990.75	100%	0	\$0.00		0	\$
31414CY77	COUNTRYWIDE	28	\$2,700,256.00	45.36%	0	\$0.00	NA	0	\$

	BANK, FSB								
	Unavailable	33	\$3,252,650.00	54.64%	0	\$0.00	NA	0	\$
Total		61	\$5,952,906.00	100%	0	\$0.00		0	\$
31414CY85	COUNTRYWIDE BANK, FSB	18	\$5,765,992.00	27.35%	0	\$0.00	NA	0	\$
	Unavailable	44	\$15,314,103.96	72.65%	0	\$0.00	NA	0	\$
Total		62	\$21,080,095.96	100%	0	\$0.00		0	\$
31414CY93	COUNTRYWIDE BANK, FSB	100	\$16,369,680.36	28.14%	0	\$0.00	NA	0	\$
	Unavailable	198	\$41,803,897.34	71.86%	0	\$0.00	NA	0	\$
Total		298	\$58,173,577.70	100%	0	\$0.00		0	\$
31414CYA0	COUNTRYWIDE BANK, FSB	19	\$4,891,228.00	43.96%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,235,005.65	56.04%	0	\$0.00	NA	0	\$
Total		42	\$11,126,233.65	100%	0	\$0.00		0	\$
31414CYB8	COUNTRYWIDE BANK, FSB	111	\$24,987,411.50	30.65%	0	\$0.00	NA	0	\$
	Unavailable	235	\$56,527,679.97	69.35%	0	\$0.00	NA	0	\$
Total		346	\$81,515,091.47	100%	0	\$0.00		0	\$
31414CYC6	COUNTRYWIDE BANK, FSB	148	\$33,920,742.00	36.6%	0	\$0.00	NA	0	\$
	Unavailable	258	\$58,769,522.98	63.4%	0	\$0.00	NA	0	\$
Total		406	\$92,690,264.98	100%	0	\$0.00		0	\$
31414CYD4	COUNTRYWIDE BANK, FSB	15	\$2,538,980.00	19.44%	0	\$0.00	NA	0	\$
	Unavailable	52	\$10,522,016.06	80.56%			NA	0	\$
Total		67	\$13,060,996.06	100%	0	\$0.00		0	\$
31414CYE2	COUNTRYWIDE BANK, FSB	5	\$370,000.00	29.98%	0	\$0.00	NA	0	\$
	Unavailable	12	\$864,000.00	70.02%	0	\$0.00	NA	0	\$
Total		17	\$1,234,000.00	100%	0	\$0.00		0	\$
31414CYF9	COUNTRYWIDE BANK, FSB	38	\$4,927,832.00	38.06%	0	\$0.00	NA	0	\$
l	Unavailable	61	\$8,019,667.78		0		NA	0	\$
Total		99	\$12,947,499.78	100%	0	\$0.00		0	\$
31414CYG7	COUNTRYWIDE BANK, FSB	17	\$1,181,922.00	44.17%	0	\$0.00	NA	0	\$

	Unavailable	21	\$1,493,889.74	55.83%	0	\$0.00	NA	0	\$
Total	Unavailable	38		<u> </u>				0	
			φ <b>2</b> ,073,011.74	100 //	Ū	ψυ•υυ			<u> </u>
31414CYH5	COUNTRYWIDE BANK, FSB	26	\$2,595,611.79	47.62%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,855,055.27	52.38%	0	\$0.00	NA	0	
Total		55	\$5,450,667.06	100%	0	\$0.00		0	\$
31414CYJ1	COUNTRYWIDE BANK, FSB	26				+ • • • •	NA		
	Unavailable	36					NA		
Total		62	\$8,040,133.70	100%	0	\$0.00		0	\$
31414CYK8	COUNTRYWIDE BANK, FSB	9	\$859,631.00	40.55%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,260,520.00	59.45%	0	\$0.00	NA	0	
Total		22	\$2,120,151.00	100%	0	\$0.00		0	\$
31414CYL6	COUNTRYWIDE BANK, FSB	2	\$374,500.00	12.43%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,638,250.00	87.57%	0	\$0.00	NA	0	
Total		14	\$3,012,750.00	100%	0	\$0.00		0	\$
31414CYM4	COUNTRYWIDE BANK, FSB	1	\$316,000.00	12.55%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,200,990.00				NA		
Total		10	\$2,516,990.00	100%	0	\$0.00		0	\$
31414CYQ5	COUNTRYWIDE BANK, FSB	28	\$11,470,700.00	38.13%	0	\$0.00	NA	0	\$
	Unavailable	46	\$18,611,825.00	61.87%	0	\$0.00	NA	-	
Total		74	\$30,082,525.00	100%	0	\$0.00		0	\$
31414CYR3	COUNTRYWIDE BANK, FSB	62	\$23,521,510.00	35.03%	0	\$0.00	NA	0	\$
	Unavailable	112	\$43,629,974.21	64.97%	0	\$0.00	NA	0	
Total		174	\$67,151,484.21	100%	0	\$0.00		0	\$
31414CYS1	COUNTRYWIDE BANK, FSB	12	\$2,013,298.00	44.18%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,543,578.00	55.82%	0	\$0.00	NA	0	
Total		27	\$4,556,876.00	100%	0	\$0.00		0	
31414CYW2	Unavailable	1	\$68,400.00	100%	0	\$0.00	NA	0	5
Total		1	\$68,400.00	100%	0		1 12 1	0	
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31414CYX0	Unavailable	2	\$247,374.78	100%	0		NA		9
Total		2	\$247,374.78	100%	0	\$0.00		0	
31414CYY8	Unavailable	1	\$159,849.36	100%	0	\$0.00	NA	0	(
Total	Chavanaoie	1	\$159,849.36		0		1111	0	
			φ <b>10</b> ,047.50	100 //	v	Ψ0.00			
31414CYZ5	COUNTRYWIDE BANK, FSB	8	\$1,634,554.00	27.22%	0	\$0.00	NA	0	<b>e</b>
	Unavailable	22	\$4,371,474.67	72.78%	0		NA	0	\$
Total		30	\$6,006,028.67	100%	0	\$0.00		0	9
31414CZ27	COUNTRYWIDE BANK, FSB	26	\$7,233,259.00	29.96%	0	\$0.00	NA	0	\$
	Unavailable	64	\$16,913,105.05	70.04%	0	\$0.00	NA	0	\$
Total		90	\$24,146,364.05	100%	0	\$0.00		0	\$
31414CZ35	COUNTRYWIDE BANK, FSB	56	\$7,462,608.00	58.33%	0	\$0.00	NA	0	<b>e</b>
	Unavailable	40	\$5,331,685.00		0		NA	0	\$
Total		96	\$12,794,293.00	100%	0	\$0.00		0	\$
31414CZ43	COUNTRYWIDE BANK, FSB	49	\$4,751,797.00	60.88%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,053,817.00	39.12%	0	\$0.00	NA	0	<del>,</del>
Total		80	\$7,805,614.00	100%	0	\$0.00		0	<b>4</b>
31414CZ50	COUNTRYWIDE BANK, FSB	64	\$16,320,912.00	39.03%	0	\$0.00	NA	0	\$
	Unavailable	106	\$25,498,376.96	60.97%	0	\$0.00	NA	0	\$
Total		170	\$41,819,288.96	100%	0	\$0.00		0	<b>\$</b>
31414CZ68	COUNTRYWIDE BANK, FSB	155	\$27,506,401.92	46.51%	0	\$0.00	NA	0	\$
	Unavailable	147	\$31,635,934.43	53.49%	0	\$0.00	NA	0	\$
Total		302	\$59,142,336.35	100%	0	\$0.00		0	\$
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31414CZ76	COUNTRYWIDE BANK, FSB	50	. , ,				NA	0	\$
	Unavailable	38	\$8,802,400.24		0		NA	0	<u></u>
Total		88	\$20,427,361.24	100%	0	\$0.00		0	<b>S</b>
31414CZ84	COUNTRYWIDE BANK, FSB	200	\$50,623,984.77	34.74%	0	\$0.00	NA	0	4
	Unavailable	358	\$95,080,075.09	65.26%	0	\$0.00	NA	0	4
Total		558	\$145,704,059.86	100%	0	\$0.00		0	9

31414CZA9	COUNTRYWIDE BANK, FSB	94	\$21,821,280.00	27.22%	0	\$0.00	NA	0	\$
	Unavailable	223	\$58,334,850.18	72.78%	0	\$0.00	NA	0	\$
Total		317	\$80,156,130.18	100%	0	\$0.00		0	\$
31414CZB7	COUNTRYWIDE BANK, FSB	166	\$44,165,939.71	32.86%	0	\$0.00	NA	0	\$
	Unavailable	335	\$90,234,639.39	67.14%	0	\$0.00	NA	0	\$
Total		501	\$134,400,579.10	100%	0	\$0.00		0	\$
31414CZD3	COUNTRYWIDE BANK, FSB	69	\$19,663,106.00	78.48%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,390,250.00	21.52%	0	\$0.00	NA	0	\$
Total		88	\$25,053,356.00	100%	0	\$0.00		0	\$
31414CZE1	COUNTRYWIDE BANK, FSB	40	\$13,245,037.78	29.37%	0	\$0.00	NA	0	\$
	Unavailable	90	\$31,847,785.80	70.63%	0	\$0.00	NA	0	\$
Total		130	\$45,092,823.58	100%	0	\$0.00		0	\$
31414CZF8	COUNTRYWIDE BANK, FSB	90	\$30,408,710.41	40.53%	0	\$0.00	NA	0	\$
	Unavailable	132	\$44,613,619.42	59.47%	0	\$0.00	NA	0	\$
Total		222	\$75,022,329.83	100%	0	\$0.00		0	\$
31414CZG6	COUNTRYWIDE BANK, FSB	65	\$17,823,872.05	55.7%	0	\$0.00	NA	0	\$
	Unavailable	50	\$14,173,966.00	44.3%	0	\$0.00	NA	0	\$
Total		115	\$31,997,838.05	100%	0	\$0.00		0	\$
31414CZH4	COUNTRYWIDE BANK, FSB	60	\$14,174,697.00	64.72%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,725,497.26	35.28%	0	\$0.00	NA	0	\$
Total		87	\$21,900,194.26	100%	0	\$0.00		0	\$
31414CZJ0	COUNTRYWIDE BANK, FSB	30	\$2,039,323.00	57.26%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,522,141.54	42.74%	0	\$0.00	NA	0	\$
Total		51	\$3,561,464.54	100%	0	\$0.00		0	\$
31414CZL5	Unavailable	12	\$2,937,984.99	100%	0	\$0.00	NA	0	\$
Total		12	\$2,937,984.99	100%	0	\$0.00		0	\$
31414CZM3	COUNTRYWIDE BANK, FSB	1	\$240,000.00	54.67%	0	\$0.00	NA	0	\$
	Unavailable	1	\$199,000.00	45.33%	0	\$0.00	NA	0	\$

Total		2	\$439,000.00	100%	0	\$0.00		0	5
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31414CZN1	COUNTRYWIDE BANK, FSB	2	\$275,904.00	22.85%	0	\$0.00	NA	0	S
	Unavailable	5	\$931,303.31	77.15%	0		NA	0	9
Total		7	\$1,207,207.31	100%	0	\$0.00		0	9
31414CZP6	COUNTRYWIDE BANK, FSB	20	\$1,838,993.44	59.16%					\$
	Unavailable	16	\$1,269,362.93	40.84%	0		NA	0	\$
Total		36	\$3,108,356.37	100%	0	\$0.00		0	9
31414CZR2	COUNTRYWIDE BANK, FSB	36							\$
	Unavailable	22	\$3,478,422.88		0		NA	0	9
Total		58	\$8,570,273.88	100%	0	\$0.00		0	\$
31414CZS0	COUNTRYWIDE BANK, FSB	28	\$8,476,182.00	59.06%	0	\$0.00	NA	0	<b>9</b>
	Unavailable	18	\$5,875,892.24	40.94%	0	\$0.00	NA	0	\$
Total		46	\$14,352,074.24	100%	0			0	\$
31414CZV3	COUNTRYWIDE BANK, FSB	203	\$23,927,082.20	61.85%	0	\$0.00	NA	0	\$
	Unavailable	106	\$14,759,182.62	38.15%	0	\$0.00	NA	0	\$
Total		309	\$38,686,264.82	100%	0	\$0.00		0	<b>4</b>
31414CZY7	COUNTRYWIDE BANK, FSB	9	\$1,890,915.00					0	\$
	Unavailable	34	\$7,499,892.07				NA	0	\$
Total		43	\$9,390,807.07	100%	0	\$0.00		0	\$
31414GWR6	PHH MORTGAGE CORPORATION	4	\$587,062.01	35.28%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,076,822.79	64.72%	0	\$0.00	NA	0	4
Total		10	\$1,663,884.80	100%	0	\$0.00		0	Ś
31414GWS4	Unavailable	14	\$2,864,229.45	100%	0	\$0.00	NA	0	\$
Total		14	\$2,864,229.45	100%	0	\$0.00		0	\$
	PHH MORTGAGE								
31414GWT2	CORPORATION	1	\$186,553.16		0				\$
	Unavailable	3	\$849,270.08		0		NA	0	5
Total		4	\$1,035,823.24	100%	0	\$0.00		0	•
31414GWU9		10	\$2,291,956.06	15.79%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION	!			_!			_	1
	Unavailable	55	\$12,224,059.23	84.21%	0	\$0.00	NA	0	4
Total		65	· · · ·		-	\$0.00	!	0	
31414HM20	RBS CITIZENS, NA	19	\$2,333,986.56	100%	0	\$0.00	NA	0	4
Total		19			+ +		!	0	
31414HM79	RBS CITIZENS, NA	6	\$1,342,000.00	100%	0	\$0.00	NA	0	
Total		6	\$1,342,000.00	100%	0	\$0.00	!	0	4
31414HM87	RBS CITIZENS, NA	61	\$10,791,945.71	100%			NA	0	7
Total		61	\$10,791,945.71	100%	0	\$0.00	!	0	<b>\$</b>
31414HM95	RBS CITIZENS, NA	103		1	1		NA	0	
Total		103	\$17,044,842.69	100%	0	\$0.00	!	0	<b>G</b>
31414HMZ7	RBS CITIZENS, NA	66		1 1	-		NA	0	
Total		66	\$15,833,861.63	100%	0	\$0.00	!	0	
31414JT86	UNIVERSAL MORTGAGE CORPORATION	8	\$983,744.00	62.42%	0	\$0.00	NA	0	-
	Unavailable	8	. ,				NA		
Total	<u> </u>	16	\$1,575,997.45	100%	0	\$0.00	]	0	\$
31414KL40	SUNTRUST MORTGAGE INC.	13					NA		
	Unavailable	18	. , ,		-	· · · · ·	NA		
Total	<u> </u>	31	\$8,130,110.00	100%	0	\$0.00	!	0	5
31414KL57	SUNTRUST MORTGAGE INC.	17	\$4,807,040.00	18.86%	0	\$0.00	NA	0	
	Unavailable	63		1	-		NA	-	
Total	<u> </u>	80	\$25,488,390.00	100%	0	\$0.00	!	0	
31414KL65	SUNTRUST MORTGAGE INC.	27	\$7,672,246.00	16.74%	0	\$0.00	NA	0	
	Unavailable	117	. , ,	1 1	-		NA		\$283,4
Total	<u> </u>	144	\$45,840,759.00	100%	2	\$636,134.01	]		\$283,4
31414KL73	SUNTRUST MORTGAGE INC.	21	\$6,454,550.00	25.58%	0	\$0.00	NA	0	
	Unavailable	60	. , ,	1 1	1 1		NA		
Total		81	\$25,236,267.00	100%	0	\$0.00	'	0	I

31414KQR4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,685,511.02	21.83%	1	\$315,465.20	NA	0	\$
<u> </u>	Unavailable	23	\$6,035,793.03	78.17%		\$291,466.78	NA	0	\$
Total		<u> </u>	\$0,033,793.03 \$7,721,304.05	100%	1	\$291,400.78 \$606,931.98	1	0	۵ \$
			\$1,141,007,00	100 /0	<del>ا</del> ئے	ØUUU,201.20	,	Ē,	<u>Ψ</u>
31414KQS2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,815,236.75	19.64%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,429,281.42	80.36%	1	\$154,904.97	NA	0	
Total		42	\$9,244,518.17	100%	1	\$154,904.97		0	\$
31414KQU7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$527,559.32	11.82%					Ť
	Unavailable	25	\$3,934,681.30		-	\$61,677.63		1	\$61,67
Total		28	\$4,462,240.62	100%	1	\$61,677.63	I	1	\$61,67
Ē				I	Ľ			ĹЦ	
31414KQV5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,702,058.00	68.43%	1	\$123,749.44	NA	0	\$
	Unavailable	2	\$785,200.00	31.57%	0	\$0.00	NA	0	\$
Total		10	\$2,487,258.00	100%	1	\$123,749.44		0	\$
					Ē			ĒЦ	i
31414KQW3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,164,720.00	16.99%	1	\$411,579.33	NA	1	\$411,57
	Unavailable	33	\$5,692,358.98	83.01%	0	\$0.00	NA	0	\$
Total		40	\$6,857,078.98	100%	1	\$411,579.33		1	\$411,57
31414KSN1	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$632,143.53						\$
Total		4	\$632,143.53	100%	0	\$0.00	I	0	\$
L		$ \longrightarrow $		,	$\square$	L	<u>ا</u> ـــــــــــا	Ц	
31414KSP6	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	2	\$293,610.94	100%	0	\$0.00	NA	0	\$
Total		2	\$293,610.94	100%	0	\$0.00		0	\$
I				I	$\Box$			$\Box$	
31414L4W5	LEHMAN BROTHERS BANK, FSB	8	\$1,056,930.69						
	Unavailable	4	\$288,149.42	21.42%	0	\$0.00	NA	0	\$

Total		10	\$1 2 <i>45</i> 000 11	1000	Δ	ቀሳ ሳሳ		Δ	d
Total		12	\$1,345,080.11	100%	0	\$0.00	ļ	0	<b>4</b>
31414L4X3	LEHMAN BROTHERS BANK, FSB	3	\$192,422.72	9.05%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,932,854.66	90.95%	0	\$0.00	NA	0	\$
Total		17	\$2,125,277.38	100%	0	\$0.00		0	\$
31414L4Y1	LEHMAN BROTHERS BANK, FSB	59	\$14,038,228.04	55.13%	0	\$0.00	NA	0	\$
	Unavailable	51	\$11,426,743.60	44.87%	0	\$0.00	NA	0	\$
Total		110	\$25,464,971.64	100%	0	\$0.00		0	\$
31414L4Z8	LEHMAN BROTHERS BANK, FSB	64	. , ,	28.46%	0	\$0.00	NA	0	\$
	Unavailable	137	\$26,637,780.43	71.54%	1	\$66,453.12	NA	0	\$
Total		201	\$37,236,831.91	100%	1	\$66,453.12		0	\$
31414L5A2	LEHMAN BROTHERS BANK, FSB	13	\$3,625,056.07	11.09%	0	\$0.00	NA	0	\$
	Unavailable	136	\$29,073,138.76	88.91%	4	\$905,235.35	NA	0	\$
Total		149	\$32,698,194.83	100%	4	\$905,235.35		0	\$
31414L5B0	LEHMAN BROTHERS BANK, FSB	2	\$590,300.18	5.57%	0	\$0.00	NA	0	\$
	Unavailable	37	\$10,004,836.98	94.43%	0	\$0.00	NA	0	\$
Total		39	\$10,595,137.16	100%	0	\$0.00		0	\$
31414L5C8	Unavailable	26	\$7,064,542.53	100%		\$400,922.22	NA		\$
Total		26	\$7,064,542.53	100%	2	\$400,922.22		0	\$
31414L5D6	Unavailable	10	\$2,814,500.87	100%	2	\$519,971.79	NA	0	\$
Total		10	\$2,814,500.87	100%		\$519,971.79		0	\$
31414LB23	Unavailable	17	\$2,980,349.77	100%				0	\$
Total		17	\$2,980,349.77	100%	0	\$0.00		0	\$
31414LB31	Unavailable	17	\$4,528,299.00	100%	0	\$0.00	NA	0	\$
Total		17	\$4,528,299.00 \$4,528,299.00	100%		\$0.00 <b>\$0.00</b>		0	ب ج
1.0141		1/	ψ <del>η</del> ,520,277.00	100 /0	0	φυ.υυ	<u> </u>		<u>ب</u>
31414LB49	Unavailable	71	\$18,229,706.14	100%	0	\$0.00	NA	0	\$
Total		71	\$18,229,706.14	100%	0	\$0.00		0	\$
31414LB56	Unavailable	29	\$7,042,580.20			\$324,000.00			9
Total		29	\$7,042,580.20	100%	1	\$324,000.00		0	9
214141 072	Unavailable	161	\$41 200 922 26	10007	0	\$0.00	NT A	0	9
31414LB72	Unavailable	161	\$41,309,833.36	100%	U	\$0.00	NA	U	

Total		161	\$41,309,833.36	100%	0	\$0.00		0	5
		101	\$41,309,033.30	100 %		\$ <b>U.UU</b>		U	4
31414LB80	Unavailable	1,825	\$448,339,560.06	100%	3	\$814,560.45	NA	0	4
Total			\$448,339,560.06	100%	3			0	\$
31414LB98	Unavailable	1,789	\$415,262,860.28	100%		\$2,638,246.59	NA	1	\$398,66
Total		1,789	\$415,262,860.28	100%	7	\$2,638,246.59		1	\$398,66
31414LBX5	Unavailable	92	\$19,866,504.07	100%	1	\$169,616.63	NA	0	\$
Total		92	\$19,866,504.07	100%	1	\$169,616.63		0	\$
31414LBY3	Unavailable	879	\$184,702,514.17	100%	2	\$232,609.11	NA	0	\$
Total			\$184,702,514.17	100%		. ,	1111	0	\$
31414LBZ0	Unovoilabla	51	¢7 120 761 22	100%	C	\$0.00	NA	0	\$
Total	Unavailable	51	\$7,138,761.22 \$7,138,761.22	100%	-		NA	0	<u>ں</u> ج
31414LC22	Unavailable	7	\$1,112,780.31	100%	C	\$0.00	NA	0	\$
Total		7	\$1,112,780.31	100%	0	\$0.00		0	\$
31414LCA4	Unavailable	113	\$30,797,326.86	100%	1	\$395,677.17	NA	0	\$
Total		113	\$30,797,326.86	100%			1 17	0	\$
			+			+ ;		-	T
31414LCC0	Unavailable	29	\$8,406,649.29	100%	C	\$0.00	NA	0	\$
Total		29	\$8,406,649.29	100%	0	\$0.00		0	\$
31414LCD8	Unavailable	20	\$5,346,732.03	100%	0	\$0.00	NA	0	\$
Total		20		100%				0	\$
31414LCF3	Unavailable	13	\$3,078,142.09	100%	1	\$258,870.93	NA	0	\$
Total	Onavailable	13		100%			INA	0	
31414LCG1 Total	Unavailable	6 6					NA	0	<u>\$</u>
Total		0	\$1,505,00 <del>1</del> .70	100 //		ψ0.00		U	4
31414LCH9	Unavailable	216	\$41,969,957.72	100%	2	\$588,261.61	NA	1	\$202,95
Total		216	\$41,969,957.72	100%	2	\$588,261.61		1	\$202,95
31414LCJ5	AMTRUST BANK	1	\$286,459.14	1.23%	0	\$0.00	NA	0	\$
	Unavailable	118				\$288,586.05	NA		\$
Total		119		100%	1	\$288,586.05		0	\$
31414LCK2	Δ ΜΤΟΙΙΩΤ Ο ΔΝΙΖ	1	\$160.400.00	1 6501	0	\$0.00	NT A	0	đ
D1414LUK2	AMTRUST BANK Unavailable	51	\$169,400.00 \$10,109,141.30				NA NA		¥
Total		52						0	

							I		
31414LCL0	Unavailable	56	\$3,952,842.09	100%	1	\$77,075.02	NA	0	9
Total		56	\$3,952,842.09	100%	1	\$77,075.02		0	5
31414LCM8	Unavailable	126	\$8,652,908.23	100%	0	\$0.00	NA	0	5
Total		126	\$8,652,908.23	100%	0	\$0.00		0	S
31414LCN6	AMTRUST BANK	1	\$71,241.46	1.03%	0	\$0.00	NA	0	9
STITLEIN	Unavailable	104	\$6,817,021.64	98.97%		\$0.00	NA	0	
Total		105	\$6,888,263.10	100%	0	\$0.00		0	9
31414LCP1	Unavailable	78	\$4,889,211.84	100%	1	\$64,753.11	NA	0	
Total		78	\$4,889,211.84	100%	1	\$64,753.11		0	5
31414LCQ9	Unavailable	52	\$3,066,336.80	100%	1	\$29,522.84	NA	0	9
Total		52	\$3,066,336.80	100%	1	\$29,522.84		0	•
31414LCR7	Unavailable	205	\$20,347,125.59	100%	0	\$0.00	NA	0	5
Total		205	\$20,347,125.59 \$20,347,125.59	100%	0	\$0.00	117	0	s s
31414LCS5	Unavailable	69	\$6,776,158.51	100%	0	\$0.00	NA	0	
Total	Unavanable	<b>69</b>	\$6,776,158.51 \$6,776,158.51	100%	0	\$0.00 <b>\$0.00</b>	INA	0	ן פ
								$\square$	
31414LCT3 Total	Unavailable	53 53	\$5,200,425.60 \$5,200,425.60	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	<u> </u>
			φ <b>5,200,425.00</b>	100 /0	U	φ <b>υ.υυ</b>		U	ų
31414LCU0	Unavailable	14	\$1,429,414.88	100%		\$0.00	NA	0	9
Total		14	\$1,429,414.88	100%	0	\$0.00		0	\$
31414LCV8	Unavailable	74	\$9,674,261.53	100%	0	\$0.00	NA	0	9
Total		74	\$9,674,261.53	100%	0	\$0.00		0	\$
31414LCW6	Unavailable	42	\$5,470,506.36	100%	0	\$0.00	NA	0	<b>Q</b>
Total		42				\$0.00		0	Ş
31414LCX4	Unavailable	24	\$3,002,978.48	100%	0	\$0.00	NA	0	9
Total		24	\$3,002,978.48	100%		\$0.00		0	\$
31414LCY2	Unavailable	35	\$5,618,614.86	100%	0	\$0.00	NIA	0	S
Total		35 35	\$5,618,614.86 \$5,618,614.86	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	
	TT '1 1 1	10	¢1 ( <b>0</b> 0 000 00	1000		<u></u>	<b>N</b> T 4		
31414LCZ9 Total	Unavailable	10 10	\$1,620,808.00 \$1,620,808.00	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	
31414LF29	SUNTRUST	11	\$3,224,100.00	21.24%	0	\$0.00	NA	0	9

	MORTGAGE INC.								
	Unavailable	33	\$11,955,173.00	78.76%	0	\$0.00	NA	0	Ş
Total		44	\$15,179,273.00	100%	0	\$0.00		0	Ş
31414LF37	SUNTRUST MORTGAGE INC.	9	\$2,785,625.00	26.85%	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,587,535.20	73.15%	0	\$0.00	NA	0	9
Total		35	\$10,373,160.20	100%	0	\$0.00		0	9
31414LF45	SUNTRUST MORTGAGE INC.	3	\$752,750.00	10.77%	0	\$0.00	NA	0	9
	Unavailable	18	\$6,238,000.00	89.23%	0	\$0.00	NA	0	\$
Total		21	\$6,990,750.00	100%	0	\$0.00		0	\$
31414LFY9	SUNTRUST MORTGAGE INC.	6	\$2,016,000.00	20.08%	0	\$0.00	NA	0	\$
	Unavailable	22	\$8,021,850.00	79.92%	0	\$0.00	NA	0	9
Total		28	\$10,037,850.00	100%	0	\$0.00		0	\$
31414LFZ6	SUNTRUST MORTGAGE INC.	14	\$3,926,827.00	19.41%	0	\$0.00	NA	0	\$
	Unavailable	51	\$16,306,825.00	80.59%	0	\$0.00	NA	0	\$
Total		65	\$20,233,652.00	100%	0	\$0.00		0	\$
31414LJB5	GUILD MORTGAGE COMPANY	9	\$1,898,780.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,898,780.00	100%	0	\$0.00		0	\$
31414LJC3	GUILD MORTGAGE COMPANY	9	\$2,719,789.31	100%	0	\$0.00	NA	0	\$
Total		9	\$2,719,789.31	100%	0	\$0.00		0	\$
31414LJD1	GUILD MORTGAGE COMPANY	4	\$1,250,880.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,250,880.00	100%	0	\$0.00		0	\$
31414LN61	Unavailable	13	\$3,006,929.66	100%	0	\$0.00	NA	0	\$
Total		13	\$3,006,929.66	100%	0	\$0.00		0	\$
31414LN79	Unavailable	21	\$4,288,530.16	100%	0	\$0.00	NA	0	\$
Total		21	\$4,288,530.16	100%	0	\$0.00	1 1/ 1	0	ب ۲
31414LN87	Unavailable	14	\$2,872,352.04	100%	1	\$265,120.17	NA	0	9
Total		14	\$2,872,352.04 \$2,872,352.04	100%	1	\$265,120.17 \$265,120.17	1 1/ 1	0	\$
31414MBH8		153	\$25,381,202.19	100%	0	\$0.00	NA	0	\$

 	GMAC MORTGAGE,	, ,	1	1 '	1		, ,	1'	1
	LLC (USAA FEDERAL SAVINGS BANK)				'				1
Total		153	\$25,381,202.19	100%	0	\$0.00	,Ţ	0	)
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31414MBJ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total		28	\$3,230,351.27	100%	0	) \$0.00		0	\$
31414MBK1	USAA FEDERAL SAVINGS BANK	136	\$30,653,066.67	100%	0	) \$0.00	NA	0	\$
Total		136	\$30,653,066.67	100%	0	) \$0.00		0	\$
31414MBL9	USAA FEDERAL SAVINGS BANK	247	\$49,948,411.20	100%	0	) \$0.00	NA	0	\$
Total		247	\$49,948,411.20	100%	0	\$0.00	,t	0	\$
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31414MBM7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$337,567.87	1.31%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	142	\$25,446,761.17	98.69%	0	\$0.00	NA	0	\$
Total		143	\$25,784,329.04	100%	0	\$0.00		0	\$
		لــــــَـ		لــــــــــــــــــــــــــــــــــــ	Ĺ	Ī		Ļ	Ē
31414MBN5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$479,081.31	14.21%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	21	\$2,891,690.67	85.79%	0	\$0.00	NA	0	\$
Total		24	\$3,370,771.98	100%	0	\$0.00		0	) \$
31414MBP0	USAA FEDERAL SAVINGS BANK	220	\$42,984,433.08	100%	0	) \$0.00	NA	0	\$
Total		220	\$42,984,433.08	100%	0	\$0.00		0	) \$
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31414MBQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$203,583.11	1.4%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	77	\$14,299,828.86	98.6%	0	\$0.00	NA	0	) 9
Total		78	\$14,503,411.97	100%	0	\$0.00		0	
└───┤───		<b> </b>	<b>ا</b>	<b>ا</b>	μ'	┥	, <b></b> ]	⊢	<b> </b>
31414MBR6	USAA FEDERAL SAVINGS BANK	89	\$20,874,126.67	100%	1	\$341,960.29	NA	0	
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31414MBS4	USAA FEDERAL SAVINGS BANK	87	\$20,765,930.00	100%	1	\$278,962.38	NA	0	\$
Total		87	\$20,765,930.00	100%	1	\$278,962.38		0	\$
31414MBT2	USAA FEDERAL SAVINGS BANK	84	\$18,113,174.03	100%	0	\$0.00	NA	0	\$
Total		84	\$18,113,174.03	100%	0	\$0.00		0	\$
31414MBU9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,246,280.31	100%	0	\$0.00	NA	0	\$
Total		23	\$3,246,280.31	100%	0	\$0.00		0	\$
31414MBV7	USAA FEDERAL	158	\$35,416,772.48	100%	0	\$0.00	NA	0	\$
Total	SAVINGS BANK	158		100%	0			0	\$
1.0001		150	φοο <del>, 1</del> 10,77 <b>2.4</b> 0	100 /0		φ <b>υ.υυ</b>			φ
31414MBW5	USAA FEDERAL SAVINGS BANK	125	\$25,792,602.20	100%	0	\$0.00	NA	0	\$
Total		125	\$25,792,602.20	100%	0	\$0.00		0	\$
31414MBX3	USAA FEDERAL SAVINGS BANK	42							\$
Total		42	\$6,295,878.14	100%	0	\$0.00		0	\$
31414ME36	WASHINGTON MUTUAL BANK	14		14.74%	0			0	\$
	Unavailable	54			0			0	\$
Total		68	\$15,845,065.01	100%	0	\$0.00		0	\$
31414ME44	WASHINGTON MUTUAL BANK	4	\$702,705.73	5.68%	0	\$0.00	NA	0	\$
	Unavailable	56	\$11,666,181.60	94.32%	0	\$0.00	NA	0	\$
Total		60	\$12,368,887.33	100%	0	\$0.00		0	\$
31414ME69	Unavailable	22	\$3,109,577.46	100%	0	\$0.00	NA	0	\$
Total		22	\$3,109,577.46 \$3,109,577.46	100%	0	\$0.00 \$0.00		0	۰ \$
			<i>**,2*,7,07,110</i>	20070		<i>40.00</i>			Ψ
31414ME77	WASHINGTON MUTUAL BANK	4	\$713,331.50	17.26%	0	\$0.00	NA	0	\$
	Unavailable	15					NA		\$
Total		19	\$4,133,704.10	100%	0	\$0.00		0	\$
31414ME85	WASHINGTON MUTUAL BANK	10						0	\$
	Unavailable	46		83.03%				0	\$
Total		56	\$11,594,092.77	100%	0	\$0.00		0	\$

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	WASHINGTON							-	
31414ME93	MUTUAL BANK	1	\$93,100.00		0				
	Unavailable	19	\$4,426,540.81	97.94%	0				\$
Total		20	\$4,519,640.81	100%	0	\$0.00		0	\$
31414MEC6	RBC CENTURA BANK	39	\$7,286,484.63	100%	0	\$0.00	NA	0	\$
Total		39	\$7,286,484.63	100%	0	\$0.00		0	•
31414MED4	RBC CENTURA BANK	60	\$12,577,546.32	100%	0	\$0.00	NA	0	9
Total		60	\$12,577,546.32	100%	0	\$0.00		0	\$
31414MEE2	RBC CENTURA BANK	4	\$1,246,100.00	100%	0	\$0.00	NA	0	,
Total		4	\$1,246,100.00	100%	0	\$0.00		0	\$
31414MFA9	Unavailable	17	\$3,160,592.94	100%	0	\$0.00	NA	0	\$
Total		17	\$3,160,592.94	100%	0	\$0.00		0	\$
31414MFB7	Unavailable	24	\$4,566,904.85	100%	0	\$0.00	NA	0	\$
Total		24	\$4,566,904.85	100%	0	\$0.00		0	\$
31414MFC5	WASHINGTON MUTUAL BANK	1	\$179,000.00	7.92%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,079,814.07	92.08%	0			0	\$
Total		11	\$2,258,814.07	100%	0	\$0.00		0	\$
31414MFD3	WASHINGTON MUTUAL BANK	4	\$525,009.77	7.78%	0	\$0.00	NA	0	
Total	Unavailable	39 <b>43</b>	\$6,222,369.31 <b>\$6,747,379.08</b>	92.22% <b>100%</b>	0			0 0	\$
		43	<b>\$0,747,379.00</b>	100 %	U	\$ <b>0.</b> 00		U	Ţ
31414MFF8	WASHINGTON MUTUAL BANK	3	\$407,800.00	7.9%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,753,680.00		0			0	\$
Total		30	\$5,161,480.00	100%	0	\$0.00		0	\$
31414MFG6	Unavailable	8	\$1,175,040.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,175,040.00	100%	0	\$0.00		0	Ę
31414MFJ0	WASHINGTON MUTUAL BANK	1	\$237,600.00	16.31%	0	\$0.00	NA	0	9
	Unavailable	3	\$1,219,556.58	83.69%	0	\$0.00	NA	0	4
Total		4	\$1,457,156.58	100%	0	\$0.00		0	9

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31414MFK7	WASHINGTON MUTUAL BANK	2	\$467,597.23						
	Unavailable	4	1 ) )				NA		
Total		6	\$1,483,042.18	100%	0	\$0.00		0	<b>£</b>
	WASHINGTON				$\left  - \right $			$\left  - \right $	
31414MFL5	MUTUAL BANK	12		86.93%					
	Unavailable	1	\$283,500.00				NA		-
Total		13	\$2,168,987.15	100%	0	\$0.00		0	\$
31414MFM3	WASHINGTON MUTUAL BANK	6	\$1,838,000.00	38.14%	0	\$0.00	NA	0	
	Unavailable	7	\$2,981,000.00				NA		-
Total		13	\$4,819,000.00	100%	0	\$0.00		0	\$
31414MFN1	WASHINGTON MUTUAL BANK	7	\$3,131,400.00	36.42%	0	\$0.00	NA	0	
	Unavailable	15	. , ,				NA	0	\$
Total		22	\$8,597,150.00	100%	0	\$0.00		0	\$
	Tu		¢2 0 C0 700 00	1000		фо. оо	ът. 4		
31414MFP6	Unavailable	8					NA	0	Ŷ
Total		8	\$2,869,700.00	100%	U	\$0.00		U	\$
31414MJE7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,297,890.00	5.04%	0	\$0.00	NA	0	\$
	Unavailable	242	\$62,080,440.60				NA		
Total		257	\$65,378,330.60	100%	0	\$0.00		0	\$
31414MJF4	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,940,530.00	8.05%	0	\$0.00	NA	0	+
	Unavailable	215	\$56,445,942.63	91.95%	1	\$260,635.72	NA	0	
Total		234	\$61,386,472.63	100%	1	\$260,635.72		0	\$
31414MJG2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$690,500.00	13.58%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,394,099.99				NA	0	\$
Total		20	\$5,084,599.99	100%	0	\$0.00		0	\$
31414MJH0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,334,550.00	5.89%	0	\$0.00	NA	0	\$
	Unavailable	82	\$21,318,217.47	94.11%	0	\$0.00	NA	0	\$
Total		88	\$22,652,767.47	100%	0	\$0.00		0	\$

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FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$509,720.00	2.55%	<b>0</b>	\$0.00	NA	. 0	\$
Unavailable	72	\$19,497,206.78	97.45%	0	\$0.00	NA	0	
	74		1	-			0	\$
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Unavailable	16		1		. ,	NA	1 1	\$515,05
	16	\$4,767,700.00	100%	2	\$515,051.52	'	2	\$515,05
	<u>_</u>		<mark>اا</mark>	Ļ		<u>ا ا ا ا ا ا</u>	Ц	·
Unavailable	29		1		\$160,950.45	1		
	29	\$6,809,060.00	100%		\$160,950.45	<b></b> ا	0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	6				,		$\square$	
Unavailable	72	. , ,	1		+ · · · · · · · · · · · · · · · · · · ·			
	78	\$20,466,733.12	100%	<b>0</b>	\$0.00	·'	0	\$
		<b>*7 701 602 78</b>	100%	Ļ	¢0.00		H	<u>ر</u>
Unavailable				_	+ · · · · · · · · · · · · · · · · · · ·			
	27	\$7,781,693.70	100%	<u> </u>	\$0.00	·		\$
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	1.15%	0	\$0.00	NA	. 0	\$
Unavailable	43	\$13,041,400.00	98.85%	5 1	\$416,906.61	NA	0	
	44				\$416,906.61	'	0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	2						$\square$	
Unavailable	77							
	79	\$23,929,817.50	100%	2	\$708,055.67	<u>ا</u>	0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	3				+ • • • •		$\square$	-
Unavailable	29			-				
	32	\$8,194,359.61	100%	0	\$0.00	<b></b> ا	0	•
Transilable	13	#2 470 700 00	100%	$\mathbb{H}$	<u>00.02</u>		H	9
						1	1 1	
		\$ <b>3,</b> <del>1</del> /0,700.00	100 /0	H	φυισο	( <b></b> )	H	
Unavailable	4	\$1,346,000.00	100%	0	) \$0.00	NA	. 0	
1. /	· · ·		· ···	1 .	1	4	1	
	MARKETS CORPORATIONUnavailableUnavailableUnavailableUnavailableUnavailableUnavailableImate and the second se	MARKETS CORPORATION2 CORPORATIONUnavailable727474Unavailable16161617161829192910291029102911291116121713101411151116111711181119111911101110111111111111111111111111111111111111111111111111111111111111111111111111111111111111111111121113111411151116111711181119111111111112111311141115111611171118111911	MARKETS       2       \$509,720.00         CORPORATION       72       \$19,497,206.78         Unavailable       74       \$20,006,926.78         Unavailable       16       \$4,767,700.00         Unavailable       16       \$4,767,700.00         Unavailable       29       \$6,809,060.00         Unavailable       29       \$6,809,060.00         HARKETS       29       \$6,809,060.00         CORPORATION       29       \$6,809,060.00         Unavailable       29       \$6,809,060.00         Unavailable       29       \$6,809,060.00         Unavailable       29       \$6,809,060.00         Unavailable       72       \$11,542,182.13         CORPORATION       78       \$20,466,733.12         Unavailable       72       \$7,781,693.78         Unavailable       27       \$7,781,693.78         FLAGSTAR CAPITAL       1       \$1152,000.00         CORPORATION       1       \$152,000.00         Unavailable       43       \$13,041,400.00         HARKETS       1       \$152,000.00         CORPORATION       2       \$556,492.00         Unavailable       77       \$23,373,325.50	MARKETS CORPORATION         2         \$509,720.00         2.55%           Unavailable         72         \$19,497,206.78         97.45%           Unavailable         74         \$20,006,926.78         100%           Unavailable         16         \$4,767,700.00         100%           Unavailable         16         \$4,767,700.00         100%           Unavailable         29         \$6,809,060.00         100%           Unavailable         29         \$6,809,060.00         100%           Unavailable         29         \$6,809,060.00         100%           FLAGSTAR CAPITAL MARKETS         6         \$1,542,182.13         7.54%           CORPORATION         78         \$20,466,733.12         100%           Unavailable         72         \$18,924,550.99         92.46%           Unavailable         72         \$17,781,693.78         100%           E         27         \$7,781,693.78         100%           MARKETS         1         \$152,000.00         1.15%           CORPORATION         2         \$556,492.00         2.33%           Unavailable         73         \$23,373,325.50         97.67%           Unavailable         77         \$23,373,325.50	MARKETS CORPORATION         2         \$509,720.00         2.55%         0           Unavailable         72         \$19,497,206.78         97.45%         0           Unavailable         74         \$20,006,926.78         100%         0           Unavailable         16         \$4,767,700.00         100%         2           Unavailable         16         \$4,767,700.00         100%         1           Unavailable         29         \$6,809,060.00         100%         1           Unavailable         29         \$6,809,060.00         100%         1           CORPORATION         2         \$11,542,182.13         7.54%         0           CORPORATION         78         \$20,466,733.12         100%         0           Unavailable         72         \$18,924,550.99         92.46%         0           Unavailable         27         \$7,781,693.78         100%         0           Unavailable         27         \$7,781,693.78         100%         0           CORPORATION         1         \$152,000.00         1.15%         0           Unavailable         43         \$13,041,400.00         98.85%         1           HARKETS         2         \$55	MARKETS CORPORATION         2         \$509,720.00         2.55%         0         \$0.00           Unavailable         72         \$19,497,206.78         97.45%         0         \$0.00           1         74         \$20,006,926.78         100%         0         \$0.00           Unavailable         16         \$4,767,700.00         100%         2         \$515,051.52           1         16         \$4,767,700.00         100%         2         \$515,051.52           1         16         \$4,767,700.00         100%         1         \$160,950.45           1         1         29         \$6,809,060.00         100%         1         \$160,950.45           1         29         \$6,809,060.00         100%         1         \$160,950.45           1         29         \$6,809,060.00         100%         1         \$160,950.45           1         29         \$6,809,060.00         100%         1         \$160,950.45           1         100         100         1         \$160,950.45         1           1         72         \$17,781,693.78         100%         0         \$0.00           1         100         1         \$16,906.61         1 <td>MARKETS         2         \$509,720.00         2.55%         0         \$0.00         NA           Unavailable         72         \$19,497,206.78         97.45%         0         \$0.00         NA           Unavailable         74         \$20,006,926.78         100%         0         \$0.00         NA           Unavailable         16         \$4,767,700.00         100%         2         \$\$15,051.52         NA           Unavailable         16         \$4,767,700.00         100%         1         \$160,950.45         NA           Unavailable         29         \$6,809,060.00         100%         1         \$160,950.45         NA           Unavailable         29         \$6,809,060.00         100%         1         \$160,950.45         NA           Unavailable         72         \$18,924,550.99         92.46%         0         \$0.00         NA           Unavailable         72         \$18,924,550.99         92.46%         0         \$0.00         NA           Unavailable         72         \$7,781,693.78         100%         0         \$0.00         NA           Unavailable         27         \$7,781,693.78         100%         0         \$0.00         NA</td> <td>MARKETS CORPORATION         2         \$509,720.00         2.55%         0         \$0.00         NA         0           Unavailable         72         \$19,497,206.78         97.45%         0         \$0.00         NA         0           Unavailable         74         \$20,006,926.78         100%         0         \$0.00         0         0           Unavailable         16         \$4,767,700.00         100%         2         \$515,051.52         NA         2           Unavailable         29         \$6,809,060.00         100%         1         \$160,950.45         NA         0           Unavailable         29         \$6,809,060.00         100%         1         \$160,950.45         NA         0           Unavailable         72         \$18,924,550.99         92.46%         \$0         \$0.00         NA         0           Unavailable         72         \$18,924,550.99         92.46%         \$0         \$0.00         NA         0           Unavailable         72         \$17,781,693.78         100%         \$0         \$0.00         NA         0           Unavailable         27         \$7,781,693.78         100%         \$0         \$0.00         NA         0<!--</td--></td>	MARKETS         2         \$509,720.00         2.55%         0         \$0.00         NA           Unavailable         72         \$19,497,206.78         97.45%         0         \$0.00         NA           Unavailable         74         \$20,006,926.78         100%         0         \$0.00         NA           Unavailable         16         \$4,767,700.00         100%         2         \$\$15,051.52         NA           Unavailable         16         \$4,767,700.00         100%         1         \$160,950.45         NA           Unavailable         29         \$6,809,060.00         100%         1         \$160,950.45         NA           Unavailable         29         \$6,809,060.00         100%         1         \$160,950.45         NA           Unavailable         72         \$18,924,550.99         92.46%         0         \$0.00         NA           Unavailable         72         \$18,924,550.99         92.46%         0         \$0.00         NA           Unavailable         72         \$7,781,693.78         100%         0         \$0.00         NA           Unavailable         27         \$7,781,693.78         100%         0         \$0.00         NA	MARKETS CORPORATION         2         \$509,720.00         2.55%         0         \$0.00         NA         0           Unavailable         72         \$19,497,206.78         97.45%         0         \$0.00         NA         0           Unavailable         74         \$20,006,926.78         100%         0         \$0.00         0         0           Unavailable         16         \$4,767,700.00         100%         2         \$515,051.52         NA         2           Unavailable         29         \$6,809,060.00         100%         1         \$160,950.45         NA         0           Unavailable         29         \$6,809,060.00         100%         1         \$160,950.45         NA         0           Unavailable         72         \$18,924,550.99         92.46%         \$0         \$0.00         NA         0           Unavailable         72         \$18,924,550.99         92.46%         \$0         \$0.00         NA         0           Unavailable         72         \$17,781,693.78         100%         \$0         \$0.00         NA         0           Unavailable         27         \$7,781,693.78         100%         \$0         \$0.00         NA         0 </td

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31414N6S8	Unavailable	52	\$14,071,009.32				NA	0	9
Total		52	\$14,071,009.32	100%	0	\$0.00		0	<b>£</b>
31414P5N5	SUNTRUST MORTGAGE INC.	2	\$458,899.29	18.25%	1	\$252,026.72	NA	0	\$
	Unavailable	6	\$2,055,612.67	81.75%	0	\$0.00	NA	0	\$
Total		8	\$2,514,511.96	100%	1	\$252,026.72		0	\$
31414P5P0	SUNTRUST MORTGAGE INC.	2	\$504,316.88	42.69%	0	\$0.00	NA	0	\$
	Unavailable	4	\$677,020.29	57.31%			NA	0	\$
Total		6	\$1,181,337.17	100%	0	\$0.00		0	\$
31414P5Q8	SUNTRUST MORTGAGE INC.	19	\$1,098,931.77	26.32%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,075,616.77	73.68%	0	\$0.00	NA	0	\$
Total		69	\$4,174,548.54	100%	0	\$0.00		0	\$
31414P5R6	SUNTRUST MORTGAGE INC.	18	\$1,800,360.99	37.75%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,969,000.60	62.25%	0	\$0.00	NA	0	\$
Total		48	\$4,769,361.59	100%	0	\$0.00		0	\$
31414P5S4	SUNTRUST MORTGAGE INC.	10	\$1,173,168.16	34.33%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,244,637.00	65.67%	0	\$0.00	NA	0	\$
Total		29	\$3,417,805.16	100%	0	\$0.00		0	\$
31414P5T2	SUNTRUST MORTGAGE INC.	16	\$2,206,901.58	26.8%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,027,325.26	73.2%	0	\$0.00	NA		
Total		59	\$8,234,226.84	100%	0	\$0.00		0	\$
31414P5U9	SUNTRUST MORTGAGE INC.	8	\$1,273,243.56	19.32%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,317,857.01	80.68%	0	\$0.00	NA	0	\$
Total		41	\$6,591,100.57	100%	0	\$0.00		0	\$
31414P5V7	SUNTRUST MORTGAGE INC.	16	\$4,239,658.00	35.63%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,660,459.67	64.37%	0	\$0.00	NA	0	\$
Total		45	\$11,900,117.67	100%	0	\$0.00		0	\$
31414P5W5	SUNTRUST MORTGAGE INC.	13	\$3,134,809.90	35.54%	1	\$195,809.56	NA	1	\$195,80
	Unavailable	21	\$5,685,190.91	64.46%	0	\$0.00	NA	0	\$

Total		34	\$8,820,000.81	100%	1	\$195,809.56	Ţ	1	\$195,80
1000			φ0,020,000.01		اش	φ <b>1</b> )0,007 ic 0	<b></b>	伂	ψ120900
31414P5X3	SUNTRUST MORTGAGE INC.	32	\$8,112,184.78	15.98%				0	\$
	Unavailable	152	. , ,		_	\$1,438,740.28	1 1		\$948,01
Total		184	\$50,752,776.00	100%	5	\$1,438,740.28	<b>↓</b> ]	3	\$948,01
31414P5Y1	SUNTRUST MORTGAGE INC.	115	\$27,998,600.17	72.36%	0	\$0.00	NA	0	\$
	Unavailable	42		1 1			1	0	Ψ
Total		157	\$38,691,547.46	100%	0	\$0.00	<b> </b>	0	\$
31414P5Z8	Unavailable	22	\$1,306,016.50	100%	0	\$0.00	NA	0	\$
Total		22	. , ,	1			1	0	\$
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31414P6A2	SUNTRUST MORTGAGE INC.	2	\$176,000.00	8.71%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,844,948.93	1		\$0.00	NA	0	\$
Total		21	\$2,020,948.93	100%	0	\$0.00		0	\$
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31414P6B0	SUNTRUST MORTGAGE INC.	3							
	Unavailable	12		79.43%			1	0	\$
Total		15	\$2,063,212.10	100%	0	\$0.00	$\vdash \hspace{-1.5cm} \downarrow$	0	\$
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31414P6C8	SUNTRUST MORTGAGE INC.	1	+						
	Unavailable	10		1			1		\$
Total	<u> </u>	11	\$1,745,966.00	100%	0	\$0.00	┝───┤	0	<b>\$</b>
31414P6D6	SUNTRUST MORTGAGE INC.	8	\$2,021,845.85	14.78%	0	\$0.00	NA	0	\$
	Unavailable	42	\$11,654,135.55	85.22%	2	\$628,711.92	NA	2	\$628,71
Total		50	\$13,675,981.40	100%	2	\$628,711.92		2	\$628,71
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31414P6E4	SUNTRUST MORTGAGE INC.	53				+ • • • •			
	Unavailable	21	. , ,	1 1				0	
Total		74	\$4,998,709.58	100%	0	\$0.00	<b>↓</b> ]	0	•
31414P6F1	SUNTRUST MORTGAGE INC.	60	\$5,868,385.67	63.63%	0	\$0.00	NA	0	9
	Unavailable	34		1				0	
Total		94	\$9,222,721.63	100%	0	\$0.00	<u> </u>	0	9
31414P6G9		19	\$2,265,575.35	50.18%	0	\$0.00	NA	0	9

	SUNTRUST MORTGAGE INC.								
	Unavailable	19	\$2,249,255.00	49.82%	0	\$0.00	NA	0	\$
Total	Ullavallault	38		49.82%	0	\$0.00 <b>\$0.00</b>	INA	0	ب \$
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31414P6H7	SUNTRUST MORTGAGE INC.	54	\$7,593,117.10	62.8%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,498,134.36	37.2%	0	\$0.00	NA	0	\$
Total		86	\$12,091,251.46	100%	0	\$0.00		0	\$
31414P6J3	SUNTRUST MORTGAGE INC.	43				\$0.00	NA	0	\$
	Unavailable	20			_	\$0.00	NA	0	\$
Total		63	\$10,232,181.00	100%	0	\$0.00		0	\$
31414P6K0	SUNTRUST MORTGAGE INC.	37	\$2,455,734.00	55.91%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,936,535.81	44.09%		\$0.00	NA	0	\$
Total		65	\$4,392,269.81	100%	0	\$0.00		0	\$
31414P6L8	SUNTRUST MORTGAGE INC.	28				\$0.00	NA	0	\$
	Unavailable	31	\$3,045,300.00	52.77%	_	\$0.00	NA	0	\$
Total		59	\$5,770,932.00	100%	0	\$0.00		0	\$
31414P6M6	SUNTRUST MORTGAGE INC.	16	\$1,872,870.00	49.76%	0	\$0.00	NA	0	\$
	Unavailable	16		50.24%		\$0.00	NA	0	\$
Total		32	\$3,763,745.00	100%	0	\$0.00		0	\$
31414P6N4	SUNTRUST MORTGAGE INC.	39	\$5,378,766.34			\$0.00	NA	0	\$
	Unavailable	55				\$0.00	NA	0	\$
Total		94	\$12,989,539.64	100%	0	\$0.00		0	\$
31414P6P9	SUNTRUST MORTGAGE INC.	36	\$5,898,971.66	50.31%	1	\$148,494.21	NA	0	\$
	Unavailable	36	\$5,827,398.77	49.69%	0	\$0.00	NA	0	\$
Total		72	\$11,726,370.43	100%	1	\$148,494.21		0	\$
31414P6Q7	SUNTRUST MORTGAGE INC.	141	\$40,868,629.38	65.52%		\$0.00	NA	0	\$
	Unavailable	74	\$21,506,637.09	34.48%		\$0.00	NA	0	\$
Total		215	\$62,375,266.47	100%	0	\$0.00		0	\$
31414P6R5	SUNTRUST	121	\$34,884,431.54	54.64%	0	\$0.00	NA	0	\$

	MORTGAGE INC.			[					
	Unavailable	91	\$28,956,564.94	45.36%	0	\$0.00	NA	0	\$
Total		212	1	100%	0	\$0.00		0	\$
31414P6S3	SUNTRUST MORTGAGE INC.	106	\$30,713,934.88	48.87%	0	\$0.00	NA	0	\$
	Unavailable	107	\$32,138,632.51	51.13%	1	\$411,038.72	NA	0	\$
Total		213		100%		\$411,038.72		0	\$
31414P6T1	SUNTRUST MORTGAGE INC.	88	\$23,667,301.55	36.49%	0	\$0.00	NA	0	\$
	Unavailable	144			1	\$412,551.17	NA	0	\$
Total		232	\$64,861,506.30	100%	1	\$412,551.17		0	\$
31414P6U8	SUNTRUST MORTGAGE INC.	84	\$22,590,747.41	32.36%			NA	0	\$
	Unavailable	163			-	\$1,469,018.12	NA	0	\$
Total		247	\$69,802,592.66	100%	4	\$1,469,018.12		0	\$
31414P6Z7	SUNTRUST MORTGAGE INC.	314	\$78,847,146.08	47.68%	1	\$175,736.22	NA	0	\$
	Unavailable	309	\$86,506,617.53	52.32%	0	\$0.00	NA	0	\$
Total		623	\$165,353,763.61	100%	1	\$175,736.22		0	\$
31414P7A1	SUNTRUST MORTGAGE INC.	173	\$40,795,638.28	54.71%	0	\$0.00	NA	0	\$
	Unavailable	132	\$33,774,837.99	45.29%	0	\$0.00	NA	0	\$
Total		305	\$74,570,476.27	100%	0	\$0.00		0	\$
31414P7B9	SUNTRUST MORTGAGE INC.	183	\$34,884,155.38	43.37%	0	\$0.00	NA	0	
	Unavailable	207	\$45,549,279.18			\$370,834.11	NA	0	\$
Total		390	\$80,433,434.56	100%	1	\$370,834.11		0	\$
31414P7C7	SUNTRUST MORTGAGE INC.	180	\$39,159,249.30	26.45%	0	\$0.00	NA	0	\$
<b> </b>	Unavailable		\$108,882,545.68			\$1,000,562.44	NA	1	\$427,72
Total		614	\$148,041,794.98	100%	3	\$1,000,562.44		1	\$427,72
31414PP45	UNIVERSAL MORTGAGE CORPORATION	27	\$4,517,825.00	75.74%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,447,309.92	24.26%	0	\$0.00	NA	0	\$
Total		37	\$5,965,134.92	100%	0	\$0.00		0	\$
31414PP52	UNIVERSAL	15	\$2,020,450.00	96.28%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	Unavailable	1	\$78,000.00	3.72%	0	\$0.00	NA	0	\$
Total		16	\$2,098,450.00	100%	0	\$0.00		0	\$
			· / /						
31414PP60	UNIVERSAL MORTGAGE CORPORATION	4	\$855,007.48	77.51%	1	\$337,274.38	NA	0	\$
	Unavailable	1	\$248,111.06	22.49%	0		NA	0	\$
Total		5	\$1,103,118.54	100%	1	\$337,274.38		0	\$
31414PRG6	Unavailable	36	\$7,795,082.13	100%	0		NA	0	\$
Total		36	\$7,795,082.13	100%	0	\$0.00		0	\$
31414PRH4	Unavailable	31	\$6,557,555.00	100%	1	\$264,352.61	NA	0	\$
Total		31	\$6,557,555.00	100%	1	\$264,352.61 \$264,352.61	1 14 4	0	\$
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31414PS34	HSBC MORTGAGE CORPORATION (USA)	20	\$6,460,950.00	43.07%	0	\$0.00	NA	0	\$
	Unavailable	27	\$8,539,288.33	56.93%	0	\$0.00	NA	0	\$
Total		47	\$15,000,238.33	100%	0	\$0.00		0	\$
31414PS42	HSBC MORTGAGE CORPORATION (USA)	8	\$2,882,000.00	16.95%	0	\$0.00	NA	0	\$
	Unavailable	47	\$14,118,633.26	83.05%	0	\$0.00	NA	0	\$
Total		55	\$17,000,633.26	100%	0	\$0.00		0	\$
31414PS59	HSBC MORTGAGE CORPORATION (USA)	5	\$1,394,800.00	12.68%	0	\$0.00	NA	0	\$
	Unavailable	33	\$9,605,567.06	87.32%	2	\$799,062.23	NA	1	\$329,74
Total		38	\$11,000,367.06	100%	2	\$799,062.23		1	\$329,74
31414PS67	HSBC MORTGAGE CORPORATION (USA)	5	\$1,129,000.00	15.05%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,371,615.78	84.95%	0	\$0.00	NA	0	\$
Total		30	\$7,500,615.78	100%	0	\$0.00		0	\$
214140075	TT	25	¢7.000.421.71	1000	0	¢0.00	NT A	0	¢
31414PS75	Unavailable	25	\$7,000,431.71	100%	0	-	NA	0	\$
Total		25	\$7,000,431.71	100%	0	\$0.00		0	\$
31414PS83	HSBC MORTGAGE CORPORATION (USA)	14	\$2,647,561.87	26.47%	0	\$0.00	NA	0	\$

	Unavailable	46	\$7,353,104.47		0	\$0.00	NA	0	1
Total		60	\$10,000,666.34	100%	0	\$0.00		0	5
31414PS91	HSBC MORTGAGE CORPORATION (USA)	9	\$570,076.07	26.35%	0	\$0.00	NA	0	9
	Unavailable	24	\$1,593,723.84		0	\$0.00	NA	0	
Total		33	\$2,163,799.91	100%	0	\$0.00		0	•
31414PT25	HSBC MORTGAGE CORPORATION (USA)	4	\$568,600.00				NA		
	Unavailable	29	\$5,431,147.82	90.52%	0	\$0.00	NA	0	-
Total		33	\$5,999,747.82	100%	0	\$0.00		0	•
31414PT33 Total	Unavailable	19 <b>19</b>	\$3,500,231.28 <b>\$3,500,231.28</b>	100% <b>100%</b>	0 0		NA	0	
31414PT41	HSBC MORTGAGE CORPORATION (USA)	19	\$2,389,080.00	23.89%	0	\$0.00	NA	0	Ş
	Unavailable	32	\$7,611,400.00	76.11%	0	\$0.00	NA	0	\$
Total		51	\$10,000,480.00	100%	0	\$0.00		0	\$
31414PT58	HSBC MORTGAGE CORPORATION (USA)	3	\$699,762.94				NA		
Total	Unavailable	13 16	\$4,300,600.00	86.01% <b>100%</b>	0		NA	0	+
Totai		10	\$5,000,362.94	100%	U	\$0.00		U	1
31414PT66	HSBC MORTGAGE CORPORATION (USA)	5	\$1,234,550.00	11.76%	0	\$0.00	NA	0	\$
	Unavailable	29	\$9,265,500.00	88.24%	0	\$0.00	NA	0	
Total		34	\$10,500,050.00	100%	0	\$0.00		0	\$
		0.1	<b>\$5,425,505,04</b>	1000	0	¢0.00			
31414PT74	Unavailable	21	\$5,427,787.04	100%			NA		
Total		21	\$5,427,787.04	100%	0	\$0.00		0	<b>9</b>
31414PT82	HSBC MORTGAGE CORPORATION (USA)	3	\$841,700.00	10.52%	0	\$0.00	NA	0	S
	Unavailable	24	\$7,158,900.00	89.48%	0	\$0.00	NA		
Total		27	\$8,000,600.00	100%	0	\$0.00		0	
31414PT90	HSBC MORTGAGE CORPORATION	3	\$754,500.00	7.47%	0	\$0.00	NA	0	9

	(USA)								
	Unavailable	30	\$9,342,750.00	92.53%	0	\$0.00	NA	0	9
Total		33	\$10,097,250.00	100%	0	\$0.00		0	\$
31414PTA7	HSBC MORTGAGE CORPORATION (USA)	8	\$571,622.06	18.64%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,494,775.92	81.36%	0	\$0.00	NA	0	\$
Total		49	\$3,066,397.98	100%	0	\$0.00		0	\$
31414PTB5	HSBC MORTGAGE CORPORATION (USA)	3	\$284,719.61	10.58%	0	\$0.00	NA	0	9
	Unavailable	24	\$2,405,736.72	89.42%	0	\$0.00	NA	0	\$
Total		27	\$2,690,456.33	100%	0	\$0.00		0	\$
31414PTC3	HSBC MORTGAGE CORPORATION (USA)	5	\$656,969.84	13.54%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,196,459.18	86.46%	2	\$282,152.53	NA	0	\$
Total		36	\$4,853,429.02	100%	2	\$282,152.53		0	\$
31414PTD1	HSBC MORTGAGE CORPORATION (USA)	3	\$129,675.05	6.14%	0	\$0.00	NA	0	\$
	Unavailable	33	\$1,981,980.69	93.86%	0	\$0.00	NA	0	\$
Total		36	\$2,111,655.74	100%	0	\$0.00		0	\$
31414PTE9	HSBC MORTGAGE CORPORATION (USA)	1	\$87,226.66	6.8%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,195,925.10	93.2%	1	\$98,367.85	NA	1	\$98,36
Total		13	\$1,283,151.76	100%	1	\$98,367.85		1	\$98,36
31414PTF6	Unavailable	13	\$1,765,004.08	100%	0	\$0.00	NA	0	\$
Total		13	\$1,765,004.08	100%	0	\$0.00		0	\$
31414PTG4	Unavailable	17	\$1,007,233.87	100%	0	\$0.00	NA	0	\$
Total		17	\$1,007,233.87 \$1,007,233.87	100%	0	\$0.00 \$0.00		0	۰ \$
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31414PTH2	HSBC MORTGAGE CORPORATION (USA)	2	\$651,000.00	21.7%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,349,300.00	78.3%		\$0.00	NA		\$
Total		11	\$3,000,300.00	100%	0	\$0.00		0	\$
31414PTK5		26	\$4,720,500.00	59.01%	0	\$0.00	NA	0	\$

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	15	\$3,278,800.00	40.99%	0	\$0.00	NA	0	\$
Total		41	\$7,999,300.00		1			0	
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31414PTM1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,498,900.00	24.98%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,501,678.68	75.02%	0	\$0.00	NA	0	\$
Total		21			0	\$0.00	!	0	\$
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31414PTN9	HSBC MORTGAGE CORPORATION (USA)	3	\$393,160.23	13.1%	0	\$0.00	NA	0	Ŧ
	Unavailable	10		1			NA		
Total		13	\$3,000,264.57	100%	0	\$0.00	!	0	\$
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31414PTP4	Unavailable	9	, ,	1			NA		
Total		9	\$2,000,138.10	100%	0	\$0.00	]	0	\$
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31414PTQ2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,108,600.00	27.71%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,891,600.00	72.29%	0	\$0.00	NA	0	
Total		19	\$4,000,200.00	100%	0	\$0.00	!	0	\$
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31414PTR0	HSBC MORTGAGE CORPORATION (USA)	2	\$263,600.00	3.77%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,736,750.62	96.23%	0	\$0.00	NA	0	\$
Total		27			0	\$0.00	!	0	
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31414PTS8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,342,000.00	13.42%	0	\$0.00	NA	0	
	Unavailable	27	\$8,658,841.76	86.58%	0	\$0.00	NA	0	
Total		32	\$10,000,841.76	100%	0	\$0.00	!	0	\$
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31414PTT6	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	2.33%	0	\$0.00	NA	0	
	Unavailable	43	\$14,650,586.54				NA		Ŷ
Total		44	\$15,000,586.54	100%	0	\$0.00	!	0	\$
31414PTU3	HSBC MORTGAGE CORPORATION	1	\$372,500.00	4.14%	0	\$0.00	NA	0	\$

	(USA)								
	Unavailable	28	\$8,628,305.12	95.86%	0	\$0.00	NA	0	\$
Total		29	\$9,000,805.12	100%	0	\$0.00		0	\$
31414PTV1	HSBC MORTGAGE CORPORATION (USA)	1	\$204,700.00	1.36%	0	\$0.00	NA	0	\$
	Unavailable	44	\$14,796,507.14	98.64%	0	\$0.00	NA	0	\$
Total		45	\$15,001,207.14	100%	0	\$0.00		0	\$
31414PTW9	HSBC MORTGAGE CORPORATION (USA)	1	\$56,000.00	0.33%	0	\$0.00	NA	0	\$
	Unavailable	59	\$16,944,271.04	99.67%	0	\$0.00	NA	0	\$
Total		60	\$17,000,271.04	100%	0	\$0.00		0	\$
31414PTX7	Unavailable	39	\$10,000,703.67	100%	0	\$0.00	NA	0	\$
Total		39	\$10,000,703.67	100%	0			0	\$
		0,	<i><i><i><i><i></i></i></i></i></i>	100 /0	•	φ <b>υτυ υ</b>		Ŭ	Ψ
31414PTY5	HSBC MORTGAGE CORPORATION (USA)	3	\$462,430.23	6.61%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,538,239.65	93.39%	1	\$158,849.16	NA	1	\$158,84
Total		30	\$7,000,669.88	100%	1	\$158,849.16		1	\$158,84
31414PTZ2	HSBC MORTGAGE CORPORATION (USA)	8	\$994,650.00	9.95%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,005,997.41	90.05%	0	\$0.00	NA	0	\$
Total		51	\$10,000,647.41	100%	0	\$0.00		0	\$
31414PUA5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,310,000.00	11.39%	0	\$0.00	NA	0	\$
	Unavailable	34	\$10,190,729.17	88.61%	0	\$0.00	NA	0	\$
Total		39	\$11,500,729.17	100%	0	\$0.00		0	\$
31414PUB3	HSBC MORTGAGE CORPORATION (USA)	1	\$92,000.00	2.3%			NA		
· · · · · ·	Unavailable	14	\$3,908,318.36	97.7%	0		NA		
Total		15	\$4,000,318.36	100%	0	\$0.00		0	\$
31414PUC1	HSBC MORTGAGE CORPORATION (USA)	30		69.62%		+	NA		
	Unavailable	11	\$2,127,100.00	30.38%	0	\$0.00	NA	0	\$

Total		41	\$7,000,530.04	100%	0	\$0.00		0	
31414PUD9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,372,900.00	52.73%	0	\$0.00	NA	0	
	Unavailable	6	\$2,127,400.00	47.27%			NA	0	
Total		18	\$4,500,300.00	100%	0	\$0.00		0	9
31414PUE7	HSBC MORTGAGE CORPORATION (USA)	2	\$591,000.00	14.77%	0	\$0.00	NA	0	S
	Unavailable	18	\$3,409,200.71	85.23%	0	\$0.00	NA	0	9
Total		20	\$4,000,200.71	100%	0	\$0.00		0	
31414PUF4	HSBC MORTGAGE CORPORATION (USA)	3	\$886,709.05	14.78%	0	\$0.00	NA	0	4
	Unavailable	17	\$5,113,600.00	85.22%	0	\$0.00	NA	0	•
Total		20	\$6,000,309.05	100%	0	\$0.00		0	•
31414PUG2	HSBC MORTGAGE CORPORATION (USA) Unavailable	1	\$171,200.00 \$4,271,902.50						§
Total		10	\$4,271,902.30 \$4,443,102.50	90.13% 100%			INA	0	ب ع
		10	\$4,443,102.30	100 %	U	<b>\$0.00</b>		U	4
31414PUH0	HSBC MORTGAGE CORPORATION (USA)	7	\$2,171,500.00	28.54%	0	\$0.00	NA	0	9
	Unavailable	16	\$5,435,900.00	71.46%			NA	0	9
Total		23	\$7,607,400.00	100%	0	\$0.00		0	S
31414PUJ6	HSBC MORTGAGE CORPORATION (USA)	9	\$2,438,300.00	48.76%	0	\$0.00	NA	0	9
	Unavailable	10	\$2,562,000.00	51.24%	0	\$0.00	NA	0	•
Total		19	\$5,000,300.00	100%	0	\$0.00		0	•
31414PUL1	HSBC MORTGAGE CORPORATION (USA)	1	\$389,400.00	12.98%	0	\$0.00	NA	0	4
	Unavailable	10	\$2,610,900.00	87.02%	0	\$0.00	NA	0	9
Total		11	\$3,000,300.00	100%	0	\$0.00		0	\$
31414PUM9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,513,750.00	30.27%	0	\$0.00	NA	0	S

	Linovoilohlo	11	\$2 486 600 00	60 7201	0	00.02	NIA	0	¢
Total	Unavailable	<u> </u>	\$3,486,600.00	69.73% <b>100%</b>	0	1	NA	0	\$ \$
Totai		24	\$5,000,350.00	100%	U	\$0.00		U	φ
31414PXQ7	CITIMORTGAGE INC.	10	\$1,734,794.37	74.19%	0	\$0.00	NA	0	\$
	Unavailable	3	\$603,500.00					-	
Total		13	\$2,338,294.37	100%	0			0	\$
31414PXR5	CITIMORTGAGE INC.	8	\$609,113.00	51.6%	0	\$0.00	NA	0	\$
	Unavailable	4	\$571,362.84	48.4%	0	\$0.00	NA	0	\$
Total		12	\$1,180,475.84	100%	0	\$0.00		0	\$
31414PXS3	CITIMORTGAGE INC.	5	\$747,000.00	34.71%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,405,206.62	65.29%	0	\$0.00	NA	0	\$
Total		11	\$2,152,206.62	100%	0	\$0.00		0	\$
31414PXT1	CITIMORTGAGE INC.	9	\$2,146,670.00	26.47%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,962,913.42	73.53%				-	\$
Total		33	\$8,109,583.42	100%	0			0	\$
						-			
31414PXU8	CITIMORTGAGE INC.	74	\$16,481,600.09	41.82%	0	\$0.00	NA	0	\$
	Unavailable	88	\$22,929,013.21	58.18%	0	\$0.00	NA	0	\$
Total		162	\$39,410,613.30	100%	0	\$0.00		0	\$
31414Q6H5	UTAH HOUSING CORPORATION	24	\$3,498,964.00	100%	0	\$0.00	NA	0	\$
Total	CONTONATION	24	\$3,498,964.00	100%	0	\$0.00		0	\$
31414Q6T9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,885,916.48	35.96%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,919,801.16	64.04%	1	\$321,709.10	NA	1	\$321,70
Total		59	\$10,805,717.64	100%	1	\$321,709.10		1	\$321,70
31414Q6U6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	\$13,335,913.15	55.36%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,754,568.55	44.64%	0	\$0.00	NA	0	\$
Total		118	\$24,090,481.70	100%	0	\$0.00		0	\$
31414QG84	Unavailable	10	\$1,776,661.41	100%	0	\$0.00	NA	0	\$
Total		10	\$1,776,661.41	100%	0			0	
			. , .,						¥
31414QG92	Unavailable	6	\$1,287,280.08	100%	0	\$0.00	NA	0	\$
Total		6	\$1,287,280.08	100%				0	\$
31414QGF8	U.S. BANK N.A.	5	\$601,366.98	100%	0	\$0.00	NA	0	\$

Total		5	\$601,366.98	100%	0	\$0.00		0	\$
31414QGG6	U.S. BANK N.A.	21	\$2,082,432.23	100%		\$0.00	NA	0	
Total		21	\$2,082,432.23	100%	0	\$0.00		0	\$
		11	¢1.120.005.62	1000	0	¢0.00		0	đ
31414QGH4	U.S. BANK N.A.	11 <b>11</b>	\$1,120,085.62	100%	0	\$0.00 <b>\$0.00</b>		0	\$
Total		11	\$1,120,085.62	100%	U	\$0.00		U	ф
31414QGJ0	U.S. BANK N.A.	3	\$274,826.29	100%	0	\$0.00	NA	0	\$
Total		3	\$274,826.29	100%	0	\$0.00		0	\$
31414QH34	Unavailable	7	\$1,769,640.00	100%	0	\$0.00	NA	0	\$
Total	Chavanable	7	\$1,769,640.00	100%		\$0.00 \$0.00		0	\$
1000		,	¢1,702,010.00	100 //	•	φ0.00		Ū	Ý
31414QH42	Unavailable	12	\$2,577,039.00	100%	0	\$0.00	NA	0	
Total		12	\$2,577,039.00	100%	0	\$0.00		0	\$
31414QH59	Unavailable	9	\$2,178,948.38	100%	0	\$0.00	NA	0	\$
Total	Ullavallable	9	\$2,178,948.38 \$2,178,948.38	100%	0	\$0.00 \$0.00		0	<u>پ</u> \$
			\$ <b>2</b> ,170,210,000	100 //		φ0.00		Ū	
31414QH75	Unavailable	19	\$1,251,318.85	100%	0	\$0.00	NA	0	\$
Total		19	\$1,251,318.85	100%	0	\$0.00		0	\$
214140101	T		¢1.779.900.00	10007	0	¢0.00		0	đ
31414QH91 Total	Unavailable	6 6	\$1,668,800.00 <b>\$1,668,800.00</b>	<u>100%</u> 100%	0	\$0.00 <b>\$0.00</b>		0	\$ \$
		0	\$1,000,000.00	100 %	U	φ <b>υ.</b> υυ		U	φ
31414QHA8	Unavailable	10	\$1,966,769.10	100%	0	\$0.00	NA	0	\$
Total		10	\$1,966,769.10	100%	0	\$0.00		0	\$
2141401106	Theore is the feature	11	¢2 405 846 07	1000/	0	00.0¢	NTA	0	đ
31414QHB6 Total	Unavailable	11 <b>11</b>	\$2,405,846.97 \$2,405,846.97	<u>100%</u> <b>100%</b>	0			0	
			\$2,403,040.97	100 70	U	φ <b>υ.</b> υυ		U	φ
31414QHC4	Unavailable	10	\$1,625,849.92	100%	0	\$0.00	NA	0	\$
Total		10	\$1,625,849.92	100%	0	\$0.00		0	\$
31414QHD2	Unavailable	14	\$2,569,030.16	100%	0	\$0.00	NA	0	\$
Total	Unavanable	14 14	\$2,569,030.16 \$2,569,030.16	100%		\$0.00 <b>\$0.00</b>		0	<u>ې</u> \$
1.0441		14	φ <b>ω,507,050.10</b>	100 /0		φ <b>υ.00</b>			φ
31414QHE0	Unavailable	7	\$1,379,748.96	100%	0	\$0.00	NA	0	
Total		7	\$1,379,748.96	100%	0	\$0.00		0	\$
2141401105	Unovoileble	0	¢1 777 705 00	1000		¢000 070 07	NT A	1	¢000 07
31414QHG5 Total	Unavailable	8 8	\$1,727,705.02 \$1,727,705.02	100% 100%	1	\$238,373.87 \$238,373.87	NA		\$238,37 <b>\$238,37</b>
		ð	\$1,727,705.02	100%		\$230,373.87		1	\$ <b>∠38,3</b> 7
31414QHH3	Unavailable	11	\$2,156,480.35	100%	0	\$0.00	NA	0	\$

	11	\$2,156,480.35	100%	0	\$0.00		0	9
Unavailable						NA		\$
	13	\$2,470,790.93	100%	0	\$0.00		0	<b></b>
Unavailable	10	\$1,500,473.19	100%	0	\$0.00	NA	0	Ş
	10	\$1,500,473.19	100%	0	\$0.00		0	Ş
Unavailable	6	\$1,240,768.37	100%	0	\$0.00	NA	0	<b>S</b>
	6	\$1,240,768.37	100%	0	\$0.00		0	\$
Unavailable	7	\$1,079,990.08	100%	0	\$0.00	NA	0	<b>\$</b>
	7	\$1,079,990.08	100%	0	\$0.00		0	<b>\$</b>
Unavailable	4	\$1,054,397.34	100%	0	\$0.00	NA	0	\$
	4	\$1,054,397.34	100%	0	\$0.00		0	¢
Unavailable	11	\$2,533,575.93	100%	0	\$0.00	NA	0	9
	11	\$2,533,575.93	100%	0	\$0.00		0	Ś
Unavailable	7	\$1,113,358.58	100%	0	\$0.00	NA	0	¢,
	7	\$1,113,358.58	100%	0			0	Ş
Unavailable	15	\$3,999,795,49	100%	0	\$0.00	NA	0	<b>e</b>
	15	\$3,999,795.49				·	0	<b>S</b>
Unavailable	19	\$4.558.011.34	100%	1	\$159,434,74	NA	0	
	19	\$4,558,011.34	100%	1	\$159,434.74	·	0	<b>S</b>
Unavailable	12	\$2,983,746.72	100%	0	\$0.00	NA	0	S
	12	\$2,983,746.72			1			
Unavailable	11	\$1.428.293.91	100%	0	\$0.00	NA	0	<b>e</b>
	11	\$1,428,293.91						¢
Unavailable	14	\$2,911.750.00	100%	0	\$0.00	NA	0	\$
	14	\$2,911,750.00			1		0	<b>4</b>
Unavailable	4	\$1,007.000.00	100%	0	\$0.00	NA	0	\$
	4	\$1,007,000.00				1 11 1	0	\$
Unavailable	6	\$1 589 800 00	100%	0	\$0.00	NΔ	0	\$
	6	\$1,589,800.00 \$1,589,800.00				11/1	0	4 4
I Inorreitabile		¢1 100 765 00	1000	0	¢0.00	<b>N</b> T 4	0	\$
	Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable       13         Unavailable       10         Unavailable       10         Unavailable       6         Unavailable       7         Unavailable       7         Unavailable       7         Unavailable       11         Unavailable       11         Unavailable       7         Unavailable       7         Unavailable       11         Unavailable       15         Unavailable       15         Unavailable       15         Unavailable       12         Unavailable       12         Unavailable       14         Unavailable       14	Unavailable       13       \$2,470,790.93         13       \$2,470,790.93         Unavailable       10       \$1,500,473.19         10       \$1,500,473.19         11       \$1,500,473.19         Unavailable       6       \$1,240,768.37         0       6       \$1,240,768.37         0       7       \$1,079,990.08         7       \$1,079,990.08       7         0       7       \$1,079,990.08         0       7       \$1,079,990.08         0       7       \$1,079,990.08         0       7       \$1,079,990.08         0       7       \$1,079,990.08         0       7       \$1,079,990.08         0       7       \$1,079,990.08         0       7       \$1,079,990.08         0       7       \$1,079,990.08         0       11       \$2,533,575.93         0       11       \$2,533,575.93         11       \$2,533,575.93       11         0       \$3,999,795.49       \$3,999,795.49         15       \$3,999,795.49       \$3,999,795.49         0       15       \$3,999,795.49         0       12 <t< td=""><td>Unavailable       13       \$2,470,790.93       100%         13       \$2,470,790.93       100%         Unavailable       10       \$1,500,473.19       100%         10       \$1,500,473.19       100%         Unavailable       6       \$1,240,768.37       100%         Unavailable       6       \$1,240,768.37       100%         Unavailable       7       \$1,079,990.08       100%         Unavailable       7       \$1,079,990.08       100%         Unavailable       7       \$1,054,397.34       100%         Unavailable       4       \$1,054,397.34       100%         Unavailable       11       \$2,533,575.93       100%         Unavailable       11       \$2,533,575.93       100%         Unavailable       7       \$1,113,358.58       100%         Unavailable       7       \$1,113,358.58       100%         Unavailable       15       \$3,999,795.49       100%         Unavailable       19       \$4,558,011.34       100%         Unavailable       12       \$2,983,746.72       100%         Unavailable       12       \$2,983,746.72       100%         Unavailable       14       <t< td=""><td>Unavailable         13         \$2,470,790.93         100%         0           13         \$2,470,790.93         100%         0           Unavailable         10         \$1,500,473.19         100%         0           Unavailable         10         \$1,500,473.19         100%         0           Unavailable         6         \$1,240,768.37         100%         0           Unavailable         6         \$1,240,768.37         100%         0           Unavailable         7         \$1,079,990.08         100%         0           Unavailable         7         \$1,054,397.34         100%         0           Unavailable         4         \$1,054,397.34         100%         0           Unavailable         11         \$2,533,575.93         100%         0           Unavailable         11         \$2,533,575.93         100%         0           Unavailable         7         \$1,113,358.58         100%         0           Unavailable         7         \$1,113,358.58         100%         0           Unavailable         15         \$3,999,795.49         100%         0           Unavailable         12         \$2,983,746.72         100%         &lt;</td><td>Unavailable         13         \$2,470,790.93         100%         0         \$0.00           13         \$2,470,790.93         100%         0         \$0.00           13         \$2,470,790.93         100%         0         \$0.00           10         \$1,500,473.19         100%         0         \$0.00           10         \$1,500,473.19         100%         0         \$0.00           10         \$1,240,768.37         100%         0         \$0.00           10available         6         \$1,240,768.37         100%         0         \$0.00           10available         7         \$1,079,990.08         100%         0         \$0.00           10available         7         \$1,079,990.08         100%         0         \$0.00           10available         7         \$1,079,990.08         100%         0         \$0.00           10available         11         \$2,533,575.93         100%         0         \$0.00           11         \$2,533,575.93         100%         0         \$0.00           11         \$2,533,575.93         100%         0         \$0.00           11         \$2,533,575.93         100%         0         \$0.00     <td>Unavailable         13         \$2,470,790.93         100%         0         \$0,00           13         \$2,470,790.93         100%         0         \$0,00           Unavailable         10         \$1,500,473.19         100%         0         \$0,00           Unavailable         10         \$1,500,473.19         100%         0         \$0,00         NA           Unavailable         6         \$1,240,768.37         100%         0         \$0,00         NA           Unavailable         6         \$1,240,768.37         100%         0         \$0,00         NA           Unavailable         7         \$1,079,990.08         100%         0         \$0,00         NA           Unavailable         7         \$1,079,990.08         100%         0         \$0,00         NA           Unavailable         4         \$1,054,397.34         100%         0         \$0,00         NA           Unavailable         11         \$2,533,575.93         100%         0         \$0,00         NA           Unavailable         11         \$2,533,575.93         100%         0         \$0,00         NA           Unavailable         15         \$3,999,795.49         100%         0&lt;</td><td>Image: second second</td></td></t<></td></t<>	Unavailable       13       \$2,470,790.93       100%         13       \$2,470,790.93       100%         Unavailable       10       \$1,500,473.19       100%         10       \$1,500,473.19       100%         Unavailable       6       \$1,240,768.37       100%         Unavailable       6       \$1,240,768.37       100%         Unavailable       7       \$1,079,990.08       100%         Unavailable       7       \$1,079,990.08       100%         Unavailable       7       \$1,054,397.34       100%         Unavailable       4       \$1,054,397.34       100%         Unavailable       11       \$2,533,575.93       100%         Unavailable       11       \$2,533,575.93       100%         Unavailable       7       \$1,113,358.58       100%         Unavailable       7       \$1,113,358.58       100%         Unavailable       15       \$3,999,795.49       100%         Unavailable       19       \$4,558,011.34       100%         Unavailable       12       \$2,983,746.72       100%         Unavailable       12       \$2,983,746.72       100%         Unavailable       14 <t< td=""><td>Unavailable         13         \$2,470,790.93         100%         0           13         \$2,470,790.93         100%         0           Unavailable         10         \$1,500,473.19         100%         0           Unavailable         10         \$1,500,473.19         100%         0           Unavailable         6         \$1,240,768.37         100%         0           Unavailable         6         \$1,240,768.37         100%         0           Unavailable         7         \$1,079,990.08         100%         0           Unavailable         7         \$1,054,397.34         100%         0           Unavailable         4         \$1,054,397.34         100%         0           Unavailable         11         \$2,533,575.93         100%         0           Unavailable         11         \$2,533,575.93         100%         0           Unavailable         7         \$1,113,358.58         100%         0           Unavailable         7         \$1,113,358.58         100%         0           Unavailable         15         \$3,999,795.49         100%         0           Unavailable         12         \$2,983,746.72         100%         &lt;</td><td>Unavailable         13         \$2,470,790.93         100%         0         \$0.00           13         \$2,470,790.93         100%         0         \$0.00           13         \$2,470,790.93         100%         0         \$0.00           10         \$1,500,473.19         100%         0         \$0.00           10         \$1,500,473.19         100%         0         \$0.00           10         \$1,240,768.37         100%         0         \$0.00           10available         6         \$1,240,768.37         100%         0         \$0.00           10available         7         \$1,079,990.08         100%         0         \$0.00           10available         7         \$1,079,990.08         100%         0         \$0.00           10available         7         \$1,079,990.08         100%         0         \$0.00           10available         11         \$2,533,575.93         100%         0         \$0.00           11         \$2,533,575.93         100%         0         \$0.00           11         \$2,533,575.93         100%         0         \$0.00           11         \$2,533,575.93         100%         0         \$0.00     <td>Unavailable         13         \$2,470,790.93         100%         0         \$0,00           13         \$2,470,790.93         100%         0         \$0,00           Unavailable         10         \$1,500,473.19         100%         0         \$0,00           Unavailable         10         \$1,500,473.19         100%         0         \$0,00         NA           Unavailable         6         \$1,240,768.37         100%         0         \$0,00         NA           Unavailable         6         \$1,240,768.37         100%         0         \$0,00         NA           Unavailable         7         \$1,079,990.08         100%         0         \$0,00         NA           Unavailable         7         \$1,079,990.08         100%         0         \$0,00         NA           Unavailable         4         \$1,054,397.34         100%         0         \$0,00         NA           Unavailable         11         \$2,533,575.93         100%         0         \$0,00         NA           Unavailable         11         \$2,533,575.93         100%         0         \$0,00         NA           Unavailable         15         \$3,999,795.49         100%         0&lt;</td><td>Image: second second</td></td></t<>	Unavailable         13         \$2,470,790.93         100%         0           13         \$2,470,790.93         100%         0           Unavailable         10         \$1,500,473.19         100%         0           Unavailable         10         \$1,500,473.19         100%         0           Unavailable         6         \$1,240,768.37         100%         0           Unavailable         6         \$1,240,768.37         100%         0           Unavailable         7         \$1,079,990.08         100%         0           Unavailable         7         \$1,054,397.34         100%         0           Unavailable         4         \$1,054,397.34         100%         0           Unavailable         11         \$2,533,575.93         100%         0           Unavailable         11         \$2,533,575.93         100%         0           Unavailable         7         \$1,113,358.58         100%         0           Unavailable         7         \$1,113,358.58         100%         0           Unavailable         15         \$3,999,795.49         100%         0           Unavailable         12         \$2,983,746.72         100%         <	Unavailable         13         \$2,470,790.93         100%         0         \$0.00           13         \$2,470,790.93         100%         0         \$0.00           13         \$2,470,790.93         100%         0         \$0.00           10         \$1,500,473.19         100%         0         \$0.00           10         \$1,500,473.19         100%         0         \$0.00           10         \$1,240,768.37         100%         0         \$0.00           10available         6         \$1,240,768.37         100%         0         \$0.00           10available         7         \$1,079,990.08         100%         0         \$0.00           10available         7         \$1,079,990.08         100%         0         \$0.00           10available         7         \$1,079,990.08         100%         0         \$0.00           10available         11         \$2,533,575.93         100%         0         \$0.00           11         \$2,533,575.93         100%         0         \$0.00           11         \$2,533,575.93         100%         0         \$0.00           11         \$2,533,575.93         100%         0         \$0.00 <td>Unavailable         13         \$2,470,790.93         100%         0         \$0,00           13         \$2,470,790.93         100%         0         \$0,00           Unavailable         10         \$1,500,473.19         100%         0         \$0,00           Unavailable         10         \$1,500,473.19         100%         0         \$0,00         NA           Unavailable         6         \$1,240,768.37         100%         0         \$0,00         NA           Unavailable         6         \$1,240,768.37         100%         0         \$0,00         NA           Unavailable         7         \$1,079,990.08         100%         0         \$0,00         NA           Unavailable         7         \$1,079,990.08         100%         0         \$0,00         NA           Unavailable         4         \$1,054,397.34         100%         0         \$0,00         NA           Unavailable         11         \$2,533,575.93         100%         0         \$0,00         NA           Unavailable         11         \$2,533,575.93         100%         0         \$0,00         NA           Unavailable         15         \$3,999,795.49         100%         0&lt;</td> <td>Image: second second</td>	Unavailable         13         \$2,470,790.93         100%         0         \$0,00           13         \$2,470,790.93         100%         0         \$0,00           Unavailable         10         \$1,500,473.19         100%         0         \$0,00           Unavailable         10         \$1,500,473.19         100%         0         \$0,00         NA           Unavailable         6         \$1,240,768.37         100%         0         \$0,00         NA           Unavailable         6         \$1,240,768.37         100%         0         \$0,00         NA           Unavailable         7         \$1,079,990.08         100%         0         \$0,00         NA           Unavailable         7         \$1,079,990.08         100%         0         \$0,00         NA           Unavailable         4         \$1,054,397.34         100%         0         \$0,00         NA           Unavailable         11         \$2,533,575.93         100%         0         \$0,00         NA           Unavailable         11         \$2,533,575.93         100%         0         \$0,00         NA           Unavailable         15         \$3,999,795.49         100%         0<	Image: second

Total		7	\$1,122,765.00	100%	0	\$0.00		0	5
			;_,,,			+		Ĺ	
31414QJ73	Unavailable	12	\$1,194,250.00	100%	0	\$0.00	NA	0	(
Total		12	\$1,194,250.00	100%	0	\$0.00		0	S
31414QJ99	Unavailable	13	\$2,976,650.00	100%	0	\$0.00	NA	0	9
Total	Onavanable	13	\$2,976,650.00	100%	0		INA	0	
			<i>,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>			+ • • • •			
31414QJA6	Unavailable	7	\$1,582,088.00	100%			NA		9
Total		7	\$1,582,088.00	100%	0	\$0.00		0	5
31414QJB4	Unavailable	8	\$2,328,400.00	100%	0	\$0.00	NA	0	5
Total		8	\$2,328,400.00	100%	0	\$0.00		0	5
31414QJC2	Unavailable	11	\$1,047,362.65	100%			NA		5
Total		11	\$1,047,362.65	100%	0	\$0.00		0	
31414QJD0	Unavailable	8	\$1,069,370.00	100%	0	\$0.00	NA	0	5
Total		8	\$1,069,370.00	100%	0	\$0.00		0	5
31414QJE8	Unavailable	9	\$1,099,432.59	100%			NA		
Total		9	\$1,099,432.59	100%	0	\$0.00		0	5
31414QJF5	Unavailable	7	\$1,282,916.23	100%	0	\$0.00	NA	0	9
Total		7	\$1,282,916.23	100%	0	\$0.00		0	5
214140102	TT '1 1 1	12	¢2.0((.702.20	1000	1	¢1.66.500.00		0	
31414QJG3 Total	Unavailable	13 13	\$2,066,703.30 \$2,066,703.30	<u>100%</u> <b>100%</b>	1	\$166,500.00 <b>\$166,500.00</b>	NA	0 0	5
		15	<i>\$2,000,703.30</i>	100 //	-	\$100,500.00			
31414QJH1	Unavailable	5	\$1,616,500.00	100%	0	\$0.00	NA	0	9
Total		5	\$1,616,500.00	100%	0	\$0.00		0	5
31414QJJ7	Unavailable	13	\$3,003,075.77	100%	0	\$0.00	NA	0	<u> </u>
Total		13	\$3,003,075.77 \$3,003,075.77	100%				0	
31414QJK4	Unavailable	10	\$2,436,250.00	100%			NA		
Total		10	\$2,436,250.00	100%	0	\$0.00		0	•
31414QJM0	Unavailable	8	\$2,117,967.00	100%	0	\$0.00	NA	0	S
Total		8	\$2,117,967.00	100%	0			0	9
			<b>40.1</b> 00.000.01	1000		<b>#</b> 0.00			
31414QJN8	Unavailable	11	\$2,108,808.81	100%	0		NA		9
Total		11	\$2,108,808.81	100%	0	\$0.00		0	
31414QJP3	Unavailable	15	\$3,347,816.64	100%	0	\$0.00	NA	0	<u>s</u>

Total		15	\$3,347,816.64	100%	0	\$0.00		0	9
31414QJQ1	Unavailable	7	\$1,501,103.97	100%	0	\$0.00	NA	0	\$
Total		7	\$1,501,103.97	100%	0	\$0.00		0	\$
31414QJR9	Unavailable	9	\$1,603,819.34	100%			NA		\$
Total		9	\$1,603,819.34	100%	0	\$0.00		0	\$
31414QJS7	Unavailable	13	\$3,527,175.00	100%	0	\$0.00	NA	0	\$
Total		13	\$3,527,175.00	100%	0	\$0.00		0	\$
31414QJT5	Unavailable	10	\$2,140,850.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,140,850.00	100%		\$0.00	1,11	0	÷
31414QJU2	Unavailable	10	\$3,069,600.00	100%	0		NA		\$
Total		10	\$3,069,600.00	100%	0	\$0.00		0	\$
31414QJW8	Unavailable	7	\$1,482,860.90	100%	0	\$0.00	NA	0	\$
Total		7	\$1,482,860.90	100%	0	\$0.00		0	\$
31414QJX6	Unavailable	5	\$1,281,069.09	100%		\$242,832.40	NA		\$
Total		5	\$1,281,069.09	100%	1	\$242,832.40		0	\$
31414QJZ1	Unavailable	8	\$1,030,367.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,030,367.00	100%	0	\$0.00		0	\$
31414QK22	Unavailable	16	\$1,054,350.00	100%	0	\$0.00	NA	0	\$
Total	Unavailable	16	\$1,054,350.00 \$1,054,350.00	100%	0	\$0.00 \$0.00	INA	0	ч \$
								_	
31414QK30	Unavailable	11	\$1,093,365.16	100%	0	\$0.00	NA	0	
Total		11	\$1,093,365.16	100%	0	\$0.00		0	\$
31414QK48	Unavailable	5	\$1,054,900.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,054,900.00	100%		\$0.00		0	\$
2141401255	T I.e. area '1 - 1-1 -	10	¢1 222 075 00	1000	0	¢0.00	RT 4	0	đ
31414QK55 Total	Unavailable	10 10	\$1,333,975.00 <b>\$1,333,975.00</b>	<u>100%</u> <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA	0	\$ \$
Total		10	φ <b>1</b> ,555,575.00	100 //	U	φ <b>υ.υυ</b>		U	Ψ
31414QK63	Unavailable	8	\$2,138,000.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,138,000.00	100%	0	\$0.00		0	\$
21/11/0/871	Unavailable	22	\$1 111 000 00	100%	1	\$260 227 21	NA	0	đ
31414QK71 Total	Unavanable	22 22	\$4,414,880.00 <b>\$4,414,880.00</b>	100%	1 1	\$369,227.21 \$369,227.21	INA	0	€;
		22	φ <b>+,</b> +14,000.00	100%	1	ф <b>ЈU7,</b> 227.21		U	4
31414QK89	Unavailable	12	\$2,603,105.00	100%	0	\$0.00	NA	0	•

Total		12	\$2,603,105.00	100%	0	\$0.00		0	9
31414QK97	Unavailable	6	\$1,321,550.00	100%	1	\$277,244.21	NA		\$
Total		6	\$1,321,550.00	100%	1	\$277,244.21		0	\$
31414QKB2	Unavailable	10	\$2,610,400.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,610,400.00	100%	0	\$0.00		0	\$
31414QKC0	Unavailable	8	\$1,002,492.17	100%	0	\$0.00	NA	0	\$
Total		8	\$1,002,492.17	100%				0	\$
31414QKD8	Unavailable	7	\$1,702,450.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,702,450.00	100%	0	\$0.00	1 17 1	0	\$
31414QKF3	Unavailable	6	\$1,117,953.00	100%	0	\$0.00	NA	0	\$
Total	Ullavallable	6	\$1,117,953.00 \$1,117,953.00	100%	0		INA	0	ب ج
	TT 11		¢1 10 <b>2</b> 450 00	1000	0	¢0.00	<b>NT</b> 4	0	đ
31414QKG1 Total	Unavailable	4	\$1,102,450.00 \$1,102,450.00	100% 100%	0		NA	0	<u>\$</u>
31414QKJ5	Unavailable	8	\$2,405,450.00	100%			NA		\$
Total		8	\$2,405,450.00	100%	0	\$0.00		0	\$
31414QKK2	Unavailable	26	\$7,086,944.00	100%			NA	0	\$
Total		26	\$7,086,944.00	100%	0	\$0.00		0	\$
31414QKL0	Unavailable	11	\$2,974,700.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,974,700.00	100%	0	\$0.00		0	\$
31414QKM8	Unavailable	11	\$2,438,600.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,438,600.00	100%	0	\$0.00		0	\$
31414QKN6	Unavailable	8	\$1,060,200.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,060,200.00	100%				0	\$
31414QKQ9	Unavailable	17	\$4,317,293.79	100%	0	\$0.00	NA	0	\$
Total		17	\$4,317,293.79	100%	0	\$0.00 \$0.00	11/1	0	ب \$
214140427	Unovoilabla	18	\$2 295 156 00	100%	0	\$0.00	NT A	0	\$
31414QKR7 Total	Unavailable	18	\$3,385,156.00 \$3,385,156.00	100%	0		NA	0	<u> </u>
31414QKS5	Unavailable	8	\$1,924,800.00	100%			NA		\$
Total		8	\$1,924,800.00	100%	0	\$0.00		0	\$
31414QKT3	Unavailable	5	\$1,194,600.00	100%	0	\$0.00	NA	0	\$

Total		5	\$1,194,600.00	100%	0	\$0.00		0	
					-	+ • • • •		-	
31414QKU0	Unavailable	4	\$1,081,000.00	100%	0	\$0.00	NA	0	9
Total		4	\$1,081,000.00	100%	0	\$0.00		0	5
	TY 111		<b>#2</b> 0.00 000 00	1000	0	<b>\$0.00</b>		0	
31414QKV8	Unavailable	7	\$2,060,900.00	100%			NA		<u> </u>
Total		7	\$2,060,900.00	100%	0	\$0.00		0	
31414QKX4	Unavailable	6	\$1,232,455.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,232,455.00	100%	0	\$0.00		0	
2141401270	TT '1 1 1	0	¢1.040.650.00	1000	0	¢0.00		0	d
31414QKZ9	Unavailable	8	\$1,048,650.00	100%			NA		9
Total		8	\$1,048,650.00	100%	0	\$0.00		0	9
	NATIONAL CITY								
31414QM20	MORTGAGE COMPANY	11	\$1,501,477.53	54.38%	0	\$0.00	NA	0	9
	Unavailable	10	\$1,259,710.52	45.62%	0	\$0.00	NA	0	9
Total		21	\$2,761,188.05	100%	0	\$0.00		0	9
31414QM38	NATIONAL CITY MORTGAGE COMPANY	1	\$131,858.88	11.64%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,001,051.66	88.36%	0	\$0.00	NA	0	\$
Total		6	\$1,132,910.54	100%	0	\$0.00		0	9
31414QML8	Unavailable	18	\$3,203,353.39	100%	0	\$0.00	NA	0	4
Total		18	\$3,203,353.39	100%				0	9
			<i>č č</i>						
31414QMM6	Unavailable	18	\$5,083,791.97	100%	0	\$0.00	NA	0	9
Total		18	\$5,083,791.97	100%	0	\$0.00		0	9
31414QMN4	Unavailable	13	\$2,513,950.00	100%	0	\$0.00	NA	0	9
Total		13	\$2,513,950.00	100%	_			0	9
31414QMP9	Unavailable	8	\$1,091,657.73	100%			NA	1	9
Total		8	\$1,091,657.73	100%	0	\$0.00		0	9
31414QMQ7	Unavailable	17	\$3,563,734.22	100%	0	\$0.00	NA	0	5
Total		17	\$3,563,734.22	100%				0	9
21414OMD5	Unavailable	13	¢1 271 110 20	100%	0	¢0.00	NA	0	\$
31414QMR5 Total	Unavailable	13	\$1,371,110.20 <b>\$1,371,110.20</b>	100%	0		INA	0	1 9
10141		13	φ1,571,110,20	100 /0		φυ.υυ		U	4
31414QMZ7	NATIONAL CITY MORTGAGE	10	\$1,339,673.84	59.71%	0	\$0.00	NA	0	9

	COMPANY								
	Unavailable	6	\$903,863.39	40.29%	1	\$210,874.72	NA	0	\$
Total		16	\$2,243,537.23	100%	1	\$210,874.72		0	\$
31414QP27	GMAC MORTGAGE, LLC	5	\$523,575.04	17.67%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,439,871.78	82.33%	1	\$53,948.81	NA	0	\$
Total		23	\$2,963,446.82	100%	1	\$53,948.81		0	\$
31414QP35	GMAC MORTGAGE, LLC	83	\$19,327,080.06	32.22%	0	\$0.00	NA	0	\$
	Unavailable	163	\$40,657,957.27	67.78%	0	\$0.00	NA	0	\$
Total		246	\$59,985,037.33	100%	0	\$0.00		0	\$
31414QP43	GMAC MORTGAGE, LLC	20	\$4,783,021.58	30.82%	0	\$0.00	NA	0	\$
	Unavailable	52	\$10,736,005.76				NA		\$
Total		72	\$15,519,027.34	100%	0	\$0.00		0	\$
31414QP50	GMAC MORTGAGE, LLC	16	\$2,283,280.29	17.61%	0	\$0.00	NA	0	\$
	Unavailable	64	\$10,681,488.66	82.39%	0	\$0.00	NA	0	\$
Total		80	\$12,964,768.95	100%	0	\$0.00		0	\$
31414QP68	GMAC MORTGAGE, LLC	2	\$206,054.93	5.82%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,334,073.97	94.18%	1	\$208,317.65	NA	1	\$208,31
Total		24	\$3,540,128.90	100%	1	\$208,317.65		1	\$208,31
31414QP76	GMAC MORTGAGE, LLC	4	\$714,938.85	21.79%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,566,465.29	78.21%			NA		\$
Total		21	\$3,281,404.14	100%	0	\$0.00		0	\$
31414QP84	GMAC MORTGAGE, LLC	3	\$391,000.00	22.93%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,314,474.67	77.07%	0	\$0.00	NA	0	\$
Total		12	\$1,705,474.67	100%	0	\$0.00		0	\$
31414QP92	GMAC MORTGAGE, LLC	48	\$11,986,538.66	25.51%	0	\$0.00	NA	0	\$
	Unavailable	134	\$35,009,773.49	74.49%			NA		\$
Total		182	\$46,996,312.15	100%	0	\$0.00		0	\$
31414QPC5	GMAC MORTGAGE, LLC	38	\$9,414,757.27	100%	0	\$0.00	NA	0	\$

Total		38	\$9,414,757.27	100%	0	\$0.00		0	\$
31414QPF8	GMAC MORTGAGE, LLC	49	\$13,431,363.45	26.89%	0	\$0.00	NA	0	\$
	Unavailable	144	\$36,515,611.75	73.11%		\$0.00	NA	0	\$
Total		193	\$49,946,975.20	100%	0	\$0.00		0	\$
31414QPG6	GMAC MORTGAGE, LLC	42	\$10,731,390.38	21.5%	0	\$0.00	NA	0	\$
	Unavailable	152	\$39,179,585.98		0			0	\$
Total		194	\$49,910,976.36	100%	0	\$0.00		0	\$
31414QPH4	GMAC MORTGAGE, LLC	3	\$173,412.83	14.45%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,026,731.97	85.55%	0			0	\$
Total		12	\$1,200,144.80	100%	0	\$0.00		0	\$
31414QPJ0	GMAC MORTGAGE, LLC	14	\$926,946.54	36.51%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,612,251.28	63.49%	0	\$0.00	NA	0	\$
Total	Unavanable	<u> </u>	\$1,012,231.28 \$2,539,197.82	100%	0		INA	0	پ \$
		57	\$2,557,177.02	100 /0	0	φ0.00		U	ų
31414QPK7	GMAC MORTGAGE, LLC	16	\$1,555,711.92	37.67%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,573,810.72	62.33%	0	\$0.00	NA	0	\$
Total		42	\$4,129,522.64	100%	0	\$0.00		0	\$
31414QPL5	GMAC MORTGAGE, LLC	41	\$5,262,228.70	42.8%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,033,765.68						\$
Total		95	\$12,295,994.38	100%	0	\$0.00		0	\$
31414QPM3	GMAC MORTGAGE, LLC	39	\$11,208,349.75						\$
	Unavailable	138	\$38,625,769.96				NA		\$
Total		177	\$49,834,119.71	100%	0	\$0.00		0	\$
31414QPN1	GMAC MORTGAGE, LLC	15	\$989,381.61	40.36%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,461,879.44	59.64%	0	\$0.00	NA	0	\$
Total		37	\$2,451,261.05		0			0	\$
			. , ,					-	T
31414QPP6	GMAC MORTGAGE, LLC	9	\$894,871.33	34.49%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,699,903.69	65.51%	0	\$0.00	NA	0	9
Total		26	\$2,594,775.02	100%	0	\$0.00		0	\$

31414QPQ4	GMAC MORTGAGE, LLC	20	\$2,599,145.12	38.94%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,075,934.38	61.06%		\$0.00	NA	0	\$
Total		52	\$6,675,079.50	100%	0	\$0.00		0	\$
31414QPR2	GMAC MORTGAGE, LLC	3	\$815,752.90	55.45%	0	\$0.00	NA	0	\$
	Unavailable	3	. ,	44.55%			NA	0	\$
Total		6	\$1,471,243.32	100%	0	\$0.00		0	\$
31414QPS0	GMAC MORTGAGE, LLC	34	\$5,546,918.33	64.44%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,061,360.10				NA	0	\$
Total		51	\$8,608,278.43	100%	0	\$0.00		0	\$
31414QPT8	GMAC MORTGAGE, LLC	5	\$1,726,114.54	20.58%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,661,913.54	79.42%			NA	0	\$
Total		32	\$8,388,028.08	100%	0	\$0.00		0	\$
31414QPU5	GMAC MORTGAGE, LLC	21	\$5,000,243.08	25.64%	0	\$0.00	NA	0	\$
	Unavailable	57	\$14,501,393.79	74.36%	0		NA	0	\$
Total		78	\$19,501,636.87	100%	0	\$0.00		0	\$
31414QPV3	GMAC MORTGAGE, LLC	18	\$5,602,400.00	40%	0	\$0.00	NA	0	\$
	Unavailable	28	. , ,	60%	0		NA	0	\$
Total		46	\$14,006,140.00	100%	0	\$0.00		0	\$
31414QPW1	GMAC MORTGAGE, LLC	23	\$5,977,676.00	100%	0	\$0.00	NA	0	\$
Total		23	\$5,977,676.00	100%	0	\$0.00		0	\$
31414QPX9	GMAC MORTGAGE, LLC	25	\$3,133,449.09	15.85%	0	\$0.00	NA	0	\$
	Unavailable	104	\$16,642,063.47	84.15%	0	\$0.00	NA	0	\$
Total		129	\$19,775,512.56	100%	0	\$0.00		0	\$
31414QPY7	GMAC MORTGAGE, LLC	9	\$892,437.00	48.04%	0	\$0.00	NA	0	\$
	Unavailable	10	\$965,079.90	51.96%	0	\$0.00	NA	0	\$
Total		19	\$1,857,516.90	100%	0	\$0.00		0	\$
31414QPZ4	GMAC MORTGAGE,	4	\$547,441.00	23.85%	0	\$0.00	NA	0	\$

	LLC								
	Unavailable	14	\$1,748,279.73		1	\$117,817.82	NA	1	\$117,81
Total		18	\$2,295,720.73	100%	1	\$117,817.82		1	\$117,81
31414QQ26	GMAC MORTGAGE,	91	\$13,852,565.23	39.68%	0	\$0.00	NA	0	\$
	LLC Unavailable	122	\$21,054,621.01	60.32%	0	\$0.00	NA		\$
Total	Ullavallable	213		100%	0		INA	0	ب ج
		210	<i>\$61,501,100121</i>	100 /0	•			Ŭ	4
31414QQ34	GMAC MORTGAGE, LLC	90	\$10,531,609.53	64.66%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,757,029.22	35.34%	0	\$0.00	NA	0	\$
Total		138	\$16,288,638.75	100%	0	\$0.00		0	\$
31414QQ42	GMAC MORTGAGE, LLC	32	\$3,388,045.94	57.36%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,518,275.38	42.64%	0	\$0.00	NA	0	\$
Total		59	\$5,906,321.32	100%	0	\$0.00		0	\$
31414QQ59	GMAC MORTGAGE, LLC	22	\$4,839,744.52	100%	0	\$0.00	NA	0	\$
Total		22	\$4,839,744.52	100%	0	\$0.00		0	\$
31414QQ67	GMAC MORTGAGE, LLC	4	\$902,666.00			+ • • • •	NA		\$
	Unavailable	29	\$4,556,834.06		0		NA		\$
Total		33	\$5,459,500.06	100%	0	\$0.00		0	\$
31414QQ83	Unavailable	12	\$1,409,377.09	100%	0	\$0.00	NA	0	\$
Total		12	\$1,409,377.09	100%	0	\$0.00		0	\$
31414QQ91	GMAC MORTGAGE, LLC	20	\$4,969,358.29	26.48%	0	\$0.00	NA	0	\$
	Unavailable	55	\$13,798,231.58	73.52%	0	\$0.00	NA	0	\$
Total		75	\$18,767,589.87	100%	0	\$0.00		0	\$
31414QQA8	GMAC MORTGAGE, LLC	22	\$5,619,932.77	25.26%	0	\$0.00	NA	0	\$
	Unavailable	60		74.74%	0		NA		\$
Total		82	\$22,248,443.79	100%	0	\$0.00		0	\$
31414QQB6	GMAC MORTGAGE, LLC	34	\$8,257,029.00	16.72%	0	\$0.00	NA	0	\$
	Unavailable	158	\$41,130,819.17	83.28%	0	\$0.00	NA	0	\$
Total		192	\$49,387,848.17	100%	0	\$0.00		0	\$

31414QQC4	GMAC MORTGAGE, LLC	64	\$15,217,174.36	41.61%	0	\$0.00	NA	0	\$
	Unavailable	84	\$21,356,046.13	58.39%	1	\$298,944.76	NA	0	\$
Total		148	\$36,573,220.49	100%	1	\$298,944.76		0	\$
31414QQD2	GMAC MORTGAGE, LLC	8	\$1,094,358.34		0	\$0.00	NA	0	\$
	Unavailable	70	\$11,043,219.68		0	\$0.00	NA	0	\$
Total		78	\$12,137,578.02	100%	0	\$0.00		0	\$
31414QQE0	Unavailable	27	\$3,539,282.08	100%	0	\$0.00	NA	0	\$
Total		27	\$3,539,282.08	100%	0	\$0.00		0	\$
31414QQF7	GMAC MORTGAGE, LLC	43	\$11,325,431.09	50.95%	0	\$0.00	NA	0	\$
	Unavailable	47	\$10,904,298.37	49.05%	0	\$0.00	NA	0	\$
Total		90	\$22,229,729.46	100%	0	\$0.00		0	\$
31414QQG5	GMAC MORTGAGE,	7	\$1,286,012.14	28.76%	0	\$0.00	NA	0	\$
T-4-1	Unavailable	20	\$3,184,750.51	71.24%		\$0.00	NA		<u>\$</u> \$
Total		27	\$4,470,762.65	100%	0	\$0.00		0	\$
31414QQH3	GMAC MORTGAGE, LLC	25	\$5,755,247.00	39.37%	0	\$0.00	NA	0	\$
	Unavailable	32	\$8,863,438.56	60.63%	0	\$0.00	NA	0	\$
Total		57	\$14,618,685.56	100%	0	\$0.00		0	\$
31414QQJ9	GMAC MORTGAGE, LLC	29	\$8,372,625.93	40.22%	0	\$0.00	NA	0	\$
	Unavailable	50	\$12,444,716.17	59.78%	0	\$0.00	NA	0	\$
Total		79	\$20,817,342.10			\$0.00		0	\$
31414QQK6	GMAC MORTGAGE, LLC	51	\$11,179,033.61	48.97%		\$0.00	NA	0	\$
	Unavailable	43	\$11,648,667.54	51.03%		\$0.00	NA	0	\$
Total		94	\$22,827,701.15	100%	0	\$0.00		0	\$
31414QQL4	GMAC MORTGAGE, LLC	16	\$3,825,356.82	18.52%	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	61	\$16,831,056.23	81.48%	1	\$250,259.58	NA	0	\$
Total		77	\$20,656,413.05	100%	1	\$250,259.58		0	\$
31414QQM2	GMAC MORTGAGE, LLC	23	\$4,386,621.49	24.61%	0	\$0.00	NA	0	\$
	Unavailable	65	\$13,438,364.50	75.39%	0	\$0.00	NA	0	\$

Total		88	\$17,824,985.99	100%	0	\$0.00		0	\$
									-
31414QQN0	GMAC MORTGAGE, LLC	21	\$4,382,522.70	23.19%	0	\$0.00	NA	0	\$
	Unavailable	72	\$14,514,099.87	76.81%	0		NA	0	\$
Total		93	\$18,896,622.57	100%	0	\$0.00		0	\$
31414QQP5	GMAC MORTGAGE, LLC	48	\$8,620,080.88	17.79%	0	\$0.00	NA	0	\$
	Unavailable	215	\$39,829,587.59	82.21%	0	\$0.00	NA	0	\$
Total		263	\$48,449,668.47	100%	0	\$0.00		0	\$
31414QQQ3	GMAC MORTGAGE, LLC	10		12.78%	0				\$
	Unavailable	63	\$12,993,120.69		2	\$574,877.77	NA	1	\$288,15
Total		73	\$14,897,438.40	100%	2	\$574,877.77		1	\$288,15
31414QQR1	GMAC MORTGAGE, LLC	15	\$2,492,491.52	13.45%	0	\$0.00	NA	0	\$
	Unavailable	106	\$16,044,232.71	86.55%	0	\$0.00	NA	0	\$
Total		121	\$18,536,724.23	100%	0	\$0.00		0	\$
31414QQS9	GMAC MORTGAGE, LLC	23	\$2,636,666.68		0		NA	0	\$
· · · · · · · · · · · · · · · · · · ·	Unavailable	190	\$29,077,058.11	91.69%	1	\$232,515.94	NA	1	\$232,51
Total		213	\$31,713,724.79	100%	1	\$232,515.94		1	\$232,51
31414QQT7	GMAC MORTGAGE, LLC	4	\$250,152.83	15.3%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,384,587.01	84.7%	0	\$0.00	NA	0	\$
Total		12	\$1,634,739.84	100%	0	\$0.00		0	\$
31414QQU4	GMAC MORTGAGE, LLC	7	\$2,204,200.00		0		NA	0	\$
·	Unavailable	13	\$3,785,726.05	63.2%	0		NA		\$
Total		20	\$5,989,926.05	100%	0	\$0.00		0	\$
31414QQV2	GMAC MORTGAGE, LLC	5	\$956,958.25	16.99%	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	19	\$4,676,592.29	83.01%	0	\$0.00	NA	0	\$
Total		24	\$5,633,550.54	100%	0			0	\$
31414QQW0	GMAC MORTGAGE, LLC	1	\$248,000.00	5.8%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,029,460.46	94.2%	0	\$0.00	NA	0	\$
Total		18	\$4,277,460.46	100%	0	\$0.00		0	\$

					T			
GMAC MORTGAGE,	10	¢2.521.240.55	40.049		¢0.00			
LLC				_				\$
Unavailable						NA	0	\$
	18	\$5,109,803.15	100%	0	\$0.00		0	\$
GMAC MORTGAGE, LLC	43	\$11,307,024.32	74.41%	0	\$0.00	NA	0	\$
Unavailable	22	\$3,887,860.31	25.59%	0	\$0.00	NA	0	\$
	65	\$15,194,884.63	100%	0	\$0.00		0	\$
GMAC MORTGAGE, LLC	55	\$11,435,504.38	33.9%	0	\$0.00	NA	0	\$
Unavailable	109	\$22,297,291.01	66.1%	0	\$0.00	NA	0	\$
	164	\$33,732,795.39	100%	0	\$0.00		0	\$
GMAC MORTGAGE, LLC	56	\$13,216,701.58	34.19%	0	\$0.00	NA	0	\$
Unavailable	100	\$25,434,816.14	65.81%	1	\$282,378.52	NA	0	\$
	156	\$38,651,517.72	100%	1	\$282,378.52		0	\$
GMAC MORTGAGE, LLC	39	\$7,778,394.39	15.57%	0	\$0.00	NA	0	\$
Unavailable	164	\$42,191,193.53	84.43%	0	\$0.00	NA	0	\$
	203	\$49,969,587.92	100%	0	\$0.00		0	\$
GMAC MORTGAGE, LLC	13	\$1,986,166.00	12.04%	0	\$0.00	NA	0	\$
Unavailable	81	\$14,503,613.47	87.96%	1	\$345,813.76	NA	0	\$
	94	\$16,489,779.47	100%	1	\$345,813.76		0	\$
GMAC MORTGAGE, LLC	16	\$1,672,625.00	17.05%	0	\$0.00	NA	0	\$
Unavailable	52	\$8,137,320.77	82.95%	0	\$0.00	NA	0	\$
	68	\$9,809,945.77	100%	0	\$0.00		0	\$
GMAC MORTGAGE, LLC	59	\$13,617,722.87	32.92%	0	\$0.00	NA	0	\$
Unavailable	103	\$27,750,390.42	67.08%	0	\$0.00	NA	0	\$
	162	\$41,368,113.29	100%	0	\$0.00		0	\$
GMAC MORTGAGE, LLC	39	\$10,946,206.00	46.53%	0	\$0.00	NA	0	\$
T T., 11 - 11 - 1	48	\$12,576,819.49	53.47%	0	\$0.00	NA	0	\$
Unavailable	40	\$12,370,619.49	JJ.+770	0	ψ0.00	1111	U	\$
	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	LLC       10         Unavailable       8         GMAC MORTGAGE,       43         LLC       43         Unavailable       22         GMAC MORTGAGE,       55         LLC       65         Unavailable       109         GMAC MORTGAGE,       55         LLC       164         Omage: GMAC MORTGAGE,       56         LLC       164         GMAC MORTGAGE,       56         LLC       164         Omage: GMAC MORTGAGE,       39         Unavailable       100         GMAC MORTGAGE,       39         LLC       164         Unavailable       164 <td>LLC         10         \$2,521,548.55           Unavailable         8         \$2,588,454.60           GMAC MORTGAGE, LLC         18         \$5,109,803.15           Unavailable         22         \$3,887,860.31           Unavailable         22         \$3,887,860.31           GMAC MORTGAGE, LLC         55         \$11,435,504.38           Unavailable         109         \$22,297,291.01           GMAC MORTGAGE, LLC         55         \$11,435,504.38           Unavailable         109         \$22,297,291.01           GMAC MORTGAGE, LLC         56         \$13,216,701.58           Unavailable         100         \$25,434,816.14           Unavailable         100         \$25,434,816.14           Unavailable         100         \$25,434,816.14           Unavailable         100         \$27,778,394.39           Unavailable         164         \$42,191,193.53           GMAC MORTGAGE, LLC         39         \$7,778,394.39           Unavailable         164         \$42,191,193.53           GMAC MORTGAGE, LLC         13         \$1,986,166.00           Unavailable         164         \$1,672,625.00           Unavailable         52         \$8,13,7,320.77</td> <td>LLC       10       \$2,521,348.55       49.34%         Unavailable       8       \$2,588,454.60       50.66%         GMAC MORTGAGE,       43       \$11,307,024.32       74.41%         Unavailable       22       \$3,887,860.31       25.59%         GMAC MORTGAGE,       43       \$11,435,504.32       74.41%         Unavailable       22       \$3,887,860.31       25.59%         GMAC MORTGAGE,       55       \$11,435,504.38       33.9%         LLC       109       \$22,297,291.01       66.1%         Unavailable       109       \$22,297,291.01       66.1%         Unavailable       100       \$25,434,816.14       65.81%         LLC       100       \$25,434,816.14       65.81%         Unavailable       100       \$25,434,816.14       65.81%         Unavailable       100       \$25,434,816.14       65.81%         Unavailable       164       \$42,191,193.53       84.43%         Unavailable       164       \$42,191,193.53       84.43%         Unavailable       164       \$42,191,193.53       84.43%         Unavailable       164       \$42,191,193.53       84.43%         Unavailable       164       \$42,191,19</td> <td>LLC       10       \$2,521,348.55       49,34%       0         Unavailable       8       \$2,588,454.60       50.66%       0         GMAC MORTGAGE,       43       \$11,307,024.32       74.41%       0         Unavailable       22       \$3,887,860.31       25.59%       0         Unavailable       22       \$3,887,860.31       25.59%       0         GMAC MORTGAGE,       55       \$11,435,504.38       33.9%       0         Unavailable       109       \$22,297,291.01       66.1%       0         Unavailable       109       \$22,297,291.01       66.1%       0         GMAC MORTGAGE,       56       \$13,216,701.58       34.19%       0         Unavailable       100       \$25,434,816.14       65.81%       1         Unavailable       100       \$25,434,816.14       65.81%       1         Unavailable       164       \$42,191,193.53       84.43%       0         Unavailable</td> <td>LLC         10         \$2,21,348.55         \$49,34%         0         \$30.00           Unavailable         8         \$2,588,454.60         \$50.66%         0         \$0.00           GMAC MORTGAGE,         43         \$11,307,024.32         74.41%         0         \$0.00           Unavailable         22         \$3,887,860.31         25.59%         0         \$0.00           Unavailable         22         \$3,887,860.31         25.59%         0         \$0.00           GMAC MORTGAGE,         55         \$11,435,504.38         33.9%         0         \$0.00           Unavailable         109         \$22,297,291.01         66.1%         0         \$0.00           Unavailable         109         \$22,297,291.01         66.1%         0         \$0.00           Unavailable         100         \$25,434,816.14         65.81%         1         \$282,378.52           GMAC MORTGAGE,         156         \$38,651,517.72         100%         1         \$282,378.52           GMAC MORTGAGE,         100         \$27,434,816.14         65.81%         1         \$282,378.52           GMAC MORTGAGE,         100         \$27,434,816.14         65.81%         1         \$282,378.52           GM</td> <td>LLC         10         \$2,521,348,35         49,34%         0         \$0.00         NA           Unavailable         8         \$2,588,454.60         \$0.66%         0         \$0.00         NA           GMAC MORTGAGE, LLC         43         \$11,307,024.32         74.41%         0         \$0.00         NA           Unavailable         22         \$3,887,860.31         25.59%         0         \$0.00         NA           Unavailable         22         \$3,887,860.31         25.59%         0         \$0.00         NA           Unavailable         109         \$22,297,291.01         66.1%         0         \$0.00         NA           Unavailable         109         \$22,297,291.01         66.1%         \$0.00         NA           Unavailable         109         \$22,297,291.01         66.1%         \$0.00         NA           Unavailable         100         \$25,434,816.14         65.81%         1         \$282,378.52         NA           Unavailable         100         \$25,434,816.14         65.81%         1         \$282,378.52         NA           Unavailable         104         \$42,191,193.53         84.43%         0         \$0.00         NA           Unavai</td> <td>LLC         10         \$2,321,348.35         49,34%         0         \$0.00         NA         0           Unavailable         8         \$2,588,454.60         50.66%         0         \$0.00         NA         0           GMAC MORTGAGE, LLC         43         \$11,307,024.32         74,41%         0         \$0.00         NA         0           Unavailable         22         \$3,887,860.31         25,59%         0         \$0.00         NA         0           GMAC MORTGAGE, LLC         65         \$15,194,884.63         100%         0         \$0.00         NA         0           GMAC MORTGAGE, LLC         55         \$11,435,504.38         33.9%         0         \$0.00         NA         0           Unavailable         109         \$22,297,291.01         66.1%         0         \$0.00         NA         0           Unavailable         109         \$22,297,293.9         100%         \$0         \$0.00         NA         0           Unavailable         100         \$25,434,816.14         65.81%         1         \$282,378.52         NA         0           Unavailable         104         \$42,191,193.53         84.43%         0         \$0.00         NA         <t< td=""></t<></td>	LLC         10         \$2,521,548.55           Unavailable         8         \$2,588,454.60           GMAC MORTGAGE, LLC         18         \$5,109,803.15           Unavailable         22         \$3,887,860.31           Unavailable         22         \$3,887,860.31           GMAC MORTGAGE, LLC         55         \$11,435,504.38           Unavailable         109         \$22,297,291.01           GMAC MORTGAGE, LLC         55         \$11,435,504.38           Unavailable         109         \$22,297,291.01           GMAC MORTGAGE, LLC         56         \$13,216,701.58           Unavailable         100         \$25,434,816.14           Unavailable         100         \$25,434,816.14           Unavailable         100         \$25,434,816.14           Unavailable         100         \$27,778,394.39           Unavailable         164         \$42,191,193.53           GMAC MORTGAGE, LLC         39         \$7,778,394.39           Unavailable         164         \$42,191,193.53           GMAC MORTGAGE, LLC         13         \$1,986,166.00           Unavailable         164         \$1,672,625.00           Unavailable         52         \$8,13,7,320.77	LLC       10       \$2,521,348.55       49.34%         Unavailable       8       \$2,588,454.60       50.66%         GMAC MORTGAGE,       43       \$11,307,024.32       74.41%         Unavailable       22       \$3,887,860.31       25.59%         GMAC MORTGAGE,       43       \$11,435,504.32       74.41%         Unavailable       22       \$3,887,860.31       25.59%         GMAC MORTGAGE,       55       \$11,435,504.38       33.9%         LLC       109       \$22,297,291.01       66.1%         Unavailable       109       \$22,297,291.01       66.1%         Unavailable       100       \$25,434,816.14       65.81%         LLC       100       \$25,434,816.14       65.81%         Unavailable       100       \$25,434,816.14       65.81%         Unavailable       100       \$25,434,816.14       65.81%         Unavailable       164       \$42,191,193.53       84.43%         Unavailable       164       \$42,191,193.53       84.43%         Unavailable       164       \$42,191,193.53       84.43%         Unavailable       164       \$42,191,193.53       84.43%         Unavailable       164       \$42,191,19	LLC       10       \$2,521,348.55       49,34%       0         Unavailable       8       \$2,588,454.60       50.66%       0         GMAC MORTGAGE,       43       \$11,307,024.32       74.41%       0         Unavailable       22       \$3,887,860.31       25.59%       0         Unavailable       22       \$3,887,860.31       25.59%       0         GMAC MORTGAGE,       55       \$11,435,504.38       33.9%       0         Unavailable       109       \$22,297,291.01       66.1%       0         Unavailable       109       \$22,297,291.01       66.1%       0         GMAC MORTGAGE,       56       \$13,216,701.58       34.19%       0         Unavailable       100       \$25,434,816.14       65.81%       1         Unavailable       100       \$25,434,816.14       65.81%       1         Unavailable       164       \$42,191,193.53       84.43%       0         Unavailable	LLC         10         \$2,21,348.55         \$49,34%         0         \$30.00           Unavailable         8         \$2,588,454.60         \$50.66%         0         \$0.00           GMAC MORTGAGE,         43         \$11,307,024.32         74.41%         0         \$0.00           Unavailable         22         \$3,887,860.31         25.59%         0         \$0.00           Unavailable         22         \$3,887,860.31         25.59%         0         \$0.00           GMAC MORTGAGE,         55         \$11,435,504.38         33.9%         0         \$0.00           Unavailable         109         \$22,297,291.01         66.1%         0         \$0.00           Unavailable         109         \$22,297,291.01         66.1%         0         \$0.00           Unavailable         100         \$25,434,816.14         65.81%         1         \$282,378.52           GMAC MORTGAGE,         156         \$38,651,517.72         100%         1         \$282,378.52           GMAC MORTGAGE,         100         \$27,434,816.14         65.81%         1         \$282,378.52           GMAC MORTGAGE,         100         \$27,434,816.14         65.81%         1         \$282,378.52           GM	LLC         10         \$2,521,348,35         49,34%         0         \$0.00         NA           Unavailable         8         \$2,588,454.60         \$0.66%         0         \$0.00         NA           GMAC MORTGAGE, LLC         43         \$11,307,024.32         74.41%         0         \$0.00         NA           Unavailable         22         \$3,887,860.31         25.59%         0         \$0.00         NA           Unavailable         22         \$3,887,860.31         25.59%         0         \$0.00         NA           Unavailable         109         \$22,297,291.01         66.1%         0         \$0.00         NA           Unavailable         109         \$22,297,291.01         66.1%         \$0.00         NA           Unavailable         109         \$22,297,291.01         66.1%         \$0.00         NA           Unavailable         100         \$25,434,816.14         65.81%         1         \$282,378.52         NA           Unavailable         100         \$25,434,816.14         65.81%         1         \$282,378.52         NA           Unavailable         104         \$42,191,193.53         84.43%         0         \$0.00         NA           Unavai	LLC         10         \$2,321,348.35         49,34%         0         \$0.00         NA         0           Unavailable         8         \$2,588,454.60         50.66%         0         \$0.00         NA         0           GMAC MORTGAGE, LLC         43         \$11,307,024.32         74,41%         0         \$0.00         NA         0           Unavailable         22         \$3,887,860.31         25,59%         0         \$0.00         NA         0           GMAC MORTGAGE, LLC         65         \$15,194,884.63         100%         0         \$0.00         NA         0           GMAC MORTGAGE, LLC         55         \$11,435,504.38         33.9%         0         \$0.00         NA         0           Unavailable         109         \$22,297,291.01         66.1%         0         \$0.00         NA         0           Unavailable         109         \$22,297,293.9         100%         \$0         \$0.00         NA         0           Unavailable         100         \$25,434,816.14         65.81%         1         \$282,378.52         NA         0           Unavailable         104         \$42,191,193.53         84.43%         0         \$0.00         NA <t< td=""></t<>

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31414QRG4	GMAC MORTGAGE, LLC	26	\$5,892,873.86	23.09%	0	\$0.00	NA	0	\$
	Unavailable	81	\$19,631,980.40	76.91%	1	\$72,350.56	NA	0	\$
Total		107	\$25,524,854.26	100%	1	\$72,350.56		0	\$
31414QRH2	GMAC MORTGAGE, LLC	22	\$2,328,599.00	18.47%	0	\$0.00	NA	0	\$
	Unavailable	66	\$10,278,557.57	81.53%	0	\$0.00	NA	0	\$
Total		88	\$12,607,156.57	100%	0	\$0.00		0	\$
31414QRL3	GMAC MORTGAGE, LLC	29	\$7,433,492.00	14.88%	0	\$0.00	NA	0	\$
	Unavailable	164	\$42,526,895.10	85.12%	0	\$0.00	NA	0	\$
Total		193	\$49,960,387.10	100%	0	\$0.00		0	\$
31414QRM1	GMAC MORTGAGE, LLC	11	\$3,172,327.18	19.9%	0	\$0.00	NA	0	\$
	Unavailable	49	\$12,770,811.69	80.1%	0	\$0.00	NA	0	\$
Total		60	\$15,943,138.87	100%	0	\$0.00		0	\$
31414QSP3	Unavailable	25	\$4,967,639.15	100%	0	\$0.00	NA	0	\$
Total		25	\$4,967,639.15	100%	0	\$0.00		0	\$
31414QSQ1	Unavailable	16	\$3,113,913.08	100%	0	\$0.00	NA	0	\$
Total		16	\$3,113,913.08	100%	0	\$0.00		0	\$
31414QSR9	Unavailable	5	\$1,605,764.12	100%	0	\$0.00	NA		\$
Total		5	\$1,605,764.12	100%	0	\$0.00		0	\$
31414QX28	INDYMAC BANK, FSB	40	\$8,795,150.00	18.18%	0	\$0.00	NA	0	
	Unavailable	150	\$39,574,214.87	81.82%	0	\$0.00	NA	0	\$
Total		190	\$48,369,364.87	100%	0	\$0.00		0	\$
31414QX36	INDYMAC BANK, FSB	13	\$2,808,941.00	22.57%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,635,135.16	77.43%	0	\$0.00	NA	0	\$
Total		56	\$12,444,076.16	100%	0	\$0.00		0	\$
31414QX44	INDYMAC BANK, FSB	4	\$591,250.00	25.62%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,716,068.79	74.38%	0	\$0.00	NA	0	\$
Total		14	\$2,307,318.79	100%	0	\$0.00		0	\$
31414QX51	INDYMAC BANK, FSB	16	\$1,987,806.00	59.96%	0	\$0.00	NA	0	\$

	Unavailable	10	\$1,327,300.00	40.04%	0	\$0.00	NA	0	9
Total		26	\$3,315,106.00	100%	0	\$0.00		0	9
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31414QXM4	INDYMAC BANK, FSB	6	\$1,485,800.00	63.05%	0	+ • • • •	NA		
	Unavailable	5	\$870,700.00		0	\$0.00	NA	0	
Total		11	\$2,356,500.00	100%	0	\$0.00		0	
31414QXN2	INDYMAC BANK, FSB	5	\$1,308,732.33	48.02%	0	\$0.00	NA	0	9
	Unavailable	6	\$1,416,900.00	51.98%	0	\$0.00	NA	0	
Total		11	\$2,725,632.33	100%	0	\$0.00		0	
31414QXP7	INDYMAC BANK, FSB	1	\$135,000.00	10.34%	0	\$0.00	NA	0	5
	Unavailable	6	\$1,170,659.00	89.66%	0	\$0.00	NA	0	
Total		7	\$1,305,659.00	100%	0	\$0.00		0	
31414QXQ5	INDYMAC BANK, FSB	54	\$14,577,030.00	20.8%	0	\$0.00	NA	0	g
	Unavailable	175	\$55,490,306.02	79.2%	0	\$0.00	NA	0	9
Total		229	\$70,067,336.02	100%	0	\$0.00		0	\$
31414QXR3	INDYMAC BANK, FSB	163	\$45,248,079.00	20.75%	0	\$0.00	NA	0	9
	Unavailable	562	\$172,770,287.27	79.25%	0	\$0.00	NA	0	•
Total		725	\$218,018,366.27	100%	0	\$0.00		0	•
31414QXS1	INDYMAC BANK, FSB	84	\$25,154,267.83	28.06%	0	\$0.00	NA	0	9
	Unavailable	211	\$64,494,579.93	71.94%	0	\$0.00	NA	0	
Total		295	\$89,648,847.76	100%	0	\$0.00		0	•
31414QXT9	INDYMAC BANK, FSB	7	\$2,501,750.00	19.81%	0	\$0.00	NA	0	9
	Unavailable	32	\$10,125,700.00	80.19%	0	\$0.00	NA	0	
Total		39	\$12,627,450.00	100%	0	\$0.00		0	
31414QXU6	INDYMAC BANK, FSB	9	\$1,789,775.56	16.59%	0	\$0.00	NA	0	9
	Unavailable	37	\$8,995,313.62	83.41%	0	\$0.00	NA	0	
Total		46	\$10,785,089.18	100%	0	\$0.00		0	•
31414QXV4	INDYMAC BANK, FSB	2	\$385,200.00	13.87%	0	\$0.00	NA	0	S
1	Unavailable	7	\$2,392,750.00	86.13%	0	\$0.00	NA	0	•

Total		9	\$2,777,950.00	100%	0	\$0.00		0	\$
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31414QXW2	INDYMAC BANK, FSB	6	\$1,831,100.00	15.37%	0	\$0.00	NA	0	\$
	Unavailable	39	\$10,085,735.14				NA	0	Ŧ
Total		45	\$11,916,835.14	100%	0	\$0.00		0	\$
		_							
31414QXX0	INDYMAC BANK, FSB	4	\$1,221,400.00					0	· · · ·
	Unavailable	33	\$7,369,199.69				NA	0	\$
Total		37	\$8,590,599.69	100%	0	\$0.00		0	\$
31414QXY8	INDYMAC BANK, FSB	1	\$344,000.00	18.01%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,566,000.00	81.99%	0	\$0.00	NA	0	\$
Total		8	\$1,910,000.00			\$0.00	•	0	\$
31414QXZ5	INDYMAC BANK, FSB	22	\$6,475,600.00	30.04%	0	\$0.00	NA	0	\$
	Unavailable	54	\$15,078,203.98	69.96%	0	\$0.00	NA	0	\$
Total		76	\$21,553,803.98	100%	0	\$0.00		0	\$
31414R5F8	CHASE HOME FINANCE, LLC	60	\$16,082,150.63						-
	Unavailable	32	\$9,139,027.72	36.24%			NA	0	\$
Total		92	\$25,221,178.35	100%	0	\$0.00		0	\$
31414R5H4	CHASE HOME FINANCE, LLC	7	\$1,361,961.78	35.24%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,502,632.42	64.76%	0	\$0.00	NA	0	\$
Total		18	\$3,864,594.20	100%	0	\$0.00		0	\$
31414R5K7	CHASE HOME FINANCE, LLC	10	\$622,041.91	52.9%	0	\$0.00	NA	0	•
	Unavailable	8	\$553,843.58	47.1%		\$56,253.11	NA		\$
Total		18	\$1,175,885.49	100%	1	\$56,253.11		0	\$
31414R5M3	CHASE HOME	14	\$2,745,984.69	39.03%	0	\$0.00	NA	0	\$
51 11 11(51415	FINANCE, LLC								
	Unavailable	23	\$4,289,445.81	60.97%		\$112,987.67	NA		\$112,98
Total		37	\$7,035,430.50	100%	1	\$112,987.67		1	\$112,98
	CHASE HOME								
31414R5N1	FINANCE, LLC	3	\$521,970.89						т т
	Unavailable	10		75.58%			NA		<u></u>
Total		13	\$2,137,757.22	100%	0	\$0.00		0	\$

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CHASE HOME FINANCE, LLC	30					NA		· · · ·
Unavailable	58				\$302,500.00	NA	0	1
	88	\$25,154,319.98	100%		\$302,500.00	!	0	\$
CHASE HOME FINANCE, LLC	3	. , ,				NA		
Unavailable	3	. ,			· · · · · · · · · · · · · · · · · · ·	NA	0	
<u> </u>	6	\$1,959,838.68	100%	0	\$0.00		0	\$
CHASE HOME FINANCE, LLC	10	\$1,983,586.58	76.04%	0	\$0.00	NA	0	
Unavailable	5		1	-		NA	0	
	15	\$2,608,619.57	100%	0	\$0.00		0	1
CHASE HOME FINANCE, LLC	35				\$256,830.86	NA		
Unavailable	45				\$331,711.81	NA		
	80	\$24,447,164.23	100%	2	\$588,542.67	I	0	\$
CHASE HOME FINANCE, LLC	2	, ,		0		NA	0	
Unavailable	5	. , ,	1	0	\$0.00	NA	0	Ŧ
	7		1	0	\$0.00		0	
CHASE HOME FINANCE, LLC	7	. , ,				NA		
Unavailable	9	. , ,	1			NA		
<u> </u>	16	\$4,908,694.00	100%	0	\$0.00		0	•
CHASE HOME FINANCE, LLC	97	\$26,239,558.05	56.68%	0	\$0.00	NA	0	
Unavailable	84		1	+ +		NA	1 1	
	181	\$46,290,702.08	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	96	\$25,110,262.39	44.58%	0	\$0.00	NA	0	S
Unavailable	124	\$31,214,873.44	1		\$353,389.59	NA	1	\$353,38
	220	1	1 1		\$353,389.59			\$353,3
CHASE HOME FINANCE, LLC	38				\$260,107.66	NA		
Unavailable	68	\$16,956,792.10	64.96%	0	\$0.00	NA	0	
	106		100%		\$260,107.66		0	
	FINANCE, LLC         Unavailable         CHASE HOME         FINANCE, LLC	FINANCE, LLC30Unavailable58CHASE HOME3FINANCE, LLC3Unavailable3CHASE HOME10FINANCE, LLC10Unavailable5CHASE HOME15CHASE HOME35FINANCE, LLC35Unavailable45CHASE HOME35CHASE HOME35Unavailable45CHASE HOME2Unavailable5CHASE HOME2Unavailable5CHASE HOME7Unavailable5CHASE HOME7Unavailable9CHASE HOME7Unavailable9CHASE HOME7Unavailable9CHASE HOME7Unavailable96CHASE HOME97FINANCE, LLC96CHASE HOME124CHASE HOME124CHASE HOME124CHASE HOME36CHASE HOME36CHASE HOME36CHASE HOME36CHASE HOME36CHASE HOME36CHASE HOME36CHASE HOME36CHASE HOME36CHASE HOME38CHASE HOME38CHASE HOME38CHASE HOME38CHASE HOME38CHASE HOME38	FINANCE, LLC       30       \$8,340,520.99         Unavailable       58       \$16,613,798.99         CHASE HOME       3       \$\$25,154,319.98         CHASE HOME       3       \$\$1,109,028.01         FINANCE, LLC       3       \$\$1,959,838.68         Unavailable       3       \$\$850,810.67         CHASE HOME       10       \$\$1,983,586.58         Unavailable       5       \$\$625,032.99         CHASE HOME       10       \$\$1,983,586.58         Unavailable       5       \$\$2,608,619.57         CHASE HOME       35       \$\$10,939,480.13         FINANCE, LLC       35       \$\$10,939,480.13         Unavailable       45       \$\$13,507,684.10         Unavailable       45       \$\$13,507,684.10         Unavailable       45       \$\$13,507,684.10         Unavailable       5       \$\$1,204,450.00         FINANCE, LLC       2       \$\$611,495.00         FINANCE, LLC       7       \$\$1,845,950.00         FINANCE, LLC       7       \$\$1,845,950.00         FINANCE, LLC       7       \$\$1,845,950.00         Unavailable       9       \$3,062,744.00         Unavailable       97       \$26,239,	FINANCE, LLC       30       \$8,540,520.99       33.95%         Unavailable       58       \$16,613,798.99       66.05%         CHASE HOME       3       \$1,109,028.01       56.59%         Unavailable       3       \$850,810.67       43.41%         G       \$1,959,838.68       100%         CHASE HOME       10       \$1,983,586.58       76.04%         Unavailable       5       \$625,032.99       23.96%         CHASE HOME       10       \$1,983,586.58       76.04%         Unavailable       5       \$625,032.99       23.96%         Unavailable       5       \$10,939,480.13       44.75%         Unavailable       45       \$13,507,684.10       55.25%         Unavailable       45       \$13,507,684.10       55.25%         Unavailable       45       \$13,507,684.10       55.25%         Unavailable       45       \$13,204,450.00       66.33%         Unavailable       5       \$1,204,450.00       66.33%         Unavailable       7       \$1,815,945.00       100%         CHASE HOME       7       \$1,845,950.00       37.61%         Unavailable       9       \$3,062,744.00       62.39%	FINANCE, LLC       30       \$8,540,520.99       33,95%       0         Unavailable       58       \$16,613,798.99       66.05%       1         CHASE HOME       3       \$1,109,028.01       56.59%       0         Unavailable       3       \$850,810.67       43.41%       0         Unavailable       3       \$850,810.67       43.41%       0         CHASE HOME       10       \$1,983,586.58       76.04%       0         Unavailable       5       \$625,032.99       23.96%       0         Unavailable       5       \$10,939,480.13       44.75%       1         Unavailable       45       \$13,507,684.10       55.25%       1         CHASE HOME       35       \$10,939,480.13       44.75%       1         Unavailable       45       \$13,507,684.10       55.25%       1         Unavailable       45       \$11,204,450.00       66.33%       0         CHASE HOME       7       \$1,815,945.00       100%       0         Unavailable       5       \$1,204,450.00       66.33%       0         Unavailable       7       \$1,815,945.00       100%       0         CHASE HOME       7       \$1,845,	FINANCE, LLC       30       \$8,540,520.99       33.95%       0       \$80.00         Unavailable       58       \$16,613,798.99       66.05%       1       \$302,500.00         CHASE HOME       3       \$1,109,028.01       56.59%       0       \$0.00         Unavailable       3       \$\$1,109,028.01       56.59%       0       \$0.00         Unavailable       3       \$\$850,810.67       43.41%       0       \$0.00         Unavailable       3       \$\$850,810.67       43.41%       0       \$0.00         CHASE HOME       10       \$1,983,586.58       76.04%       0       \$0.00         Unavailable       5       \$\$625,032.99       23.96%       0       \$0.00         Unavailable       5       \$\$10,939,480.13       44.75%       1       \$\$256,830.86         Unavailable       45       \$13,507,684.10       55.25%       1       \$\$331,711.81         B0       \$24,447,164.23       100%       2       \$\$888,542.67         CHASE HOME       7       \$1,815,945.00       33.67%       0       \$0.00         Unavailable       7       \$1,815,945.00       33.67%       0       \$0.00         CHASE HOME       7	FINANCE, LLC         30         \$\$3,540,520,99         33,95%         0         \$0.00         NA           Unavailable         58         \$16,613,798,99         66.05%         1         \$302,500.00         NA           CHASE HOME         3         \$11,109,028.01         56.59%         0         \$0.00         NA           Unavailable         3         \$\$1302,500.00         NA           Unavailable         3         \$\$1,109,028.01         56.59%         0         \$0.00         NA           Unavailable         3         \$\$850,810.67         43.41%         0         \$0.00         NA           Unavailable         3         \$\$850,810.67         43.41%         0         \$0.00         NA           Unavailable         5         \$\$2608,619.57         100%         0         \$0.00         NA           Unavailable         45         \$13,507,684.10         55.25%         1         \$331,711.81         NA           Unavailable         45         \$13,507,684.10         55.25%         1         \$331,711.81         NA           Unavailable         45         \$13,507,684.10         55.25%         1         \$331,711.81         NA           Unavailable         5 <td>FINANCE, LLC         30         \$8,340,20.99         33.95%         0         \$0.00         NA         0           Unavailable         58         \$16,613,798.99         66.05%         1         \$302,500.00         NA         0           CHASE HOME         3         \$25,154,319.98         100%         1         \$302,500.00         NA         0           Unavailable         3         \$1,109,028.01         56.59%         0         \$0.00         NA         0           Unavailable         3         \$850,810.67         43.41%         0         \$0.00         NA         0           Unavailable         3         \$850,810.67         43.41%         0         \$0.00         NA         0           CHASE HOME         10         \$1,983,586.58         76.04%         0         \$0.00         NA         0           Unavailable         5         \$625,032.99         23.96%         0         \$0.00         NA         0           Unavailable         5         \$10,939,480.13         44.75%         1         \$256,830.86         NA         0           Unavailable         45         \$13,507,684.10         55.25%         1         \$331,711.81         NA         0</td>	FINANCE, LLC         30         \$8,340,20.99         33.95%         0         \$0.00         NA         0           Unavailable         58         \$16,613,798.99         66.05%         1         \$302,500.00         NA         0           CHASE HOME         3         \$25,154,319.98         100%         1         \$302,500.00         NA         0           Unavailable         3         \$1,109,028.01         56.59%         0         \$0.00         NA         0           Unavailable         3         \$850,810.67         43.41%         0         \$0.00         NA         0           Unavailable         3         \$850,810.67         43.41%         0         \$0.00         NA         0           CHASE HOME         10         \$1,983,586.58         76.04%         0         \$0.00         NA         0           Unavailable         5         \$625,032.99         23.96%         0         \$0.00         NA         0           Unavailable         5         \$10,939,480.13         44.75%         1         \$256,830.86         NA         0           Unavailable         45         \$13,507,684.10         55.25%         1         \$331,711.81         NA         0

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31414R6E0	CHASE HOME FINANCE, LLC	6	\$1,984,523.00	30.63%	0	\$0.00	NA	0	
	Unavailable	13	\$4,494,819.53	69.37%	0	\$0.00	NA	0	\$
Total		19	\$6,479,342.53	100%	0	\$0.00		0	\$
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31414R6F7	CHASE HOME FINANCE, LLC	4	\$722,400.00	29.07%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,762,500.00	70.93%	0	\$0.00	NA	0	\$
Total		10	1					0	\$
31414R6G5	CHASE HOME FINANCE, LLC	55	. , ,				NA		
	Unavailable	40				\$313,341.16	NA		\$
Total		95	\$25,476,076.60	100%	1	\$313,341.16		0	\$
L			L	<u>ا</u> ا	$\square$	<b> </b>		$\square$	
31414R6H3	CHASE HOME FINANCE, LLC	25	\$7,410,427.00	30.45%	0	\$0.00	NA	0	\$
	Unavailable	57	\$16,926,900.00	69.55%	0	\$0.00	NA	0	\$
Total		82	\$24,337,327.00			\$0.00		0	\$
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31414R6J9	CHASE HOME FINANCE, LLC	9	\$2,567,739.86	52.47%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,326,170.85	47.53%	0	\$0.00	NA	0	\$
Total		17		100%				0	\$
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31414R6K6	CHASE HOME FINANCE, LLC	5	\$1,220,596.00	17.76%	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,650,800.00	82.24%	0	\$0.00	NA	0	\$
Total		23		1		· · · · · ·		0	\$
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31414R6M2	CHASE HOME FINANCE, LLC	49	\$9,440,863.80	41.75%	1	\$194,946.66	NA	0	\$
	Unavailable	65	\$13,174,528.15	58.25%	0	\$0.00	NA	0	\$
Total		114				\$194,946.66	I	0	\$
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31414R6P5	CHASE HOME FINANCE, LLC	45	\$7,620,631.86	18.07%	0	\$0.00	NA	0	\$
	Unavailable	210	\$34,548,375.12	81.93%	1	\$195,420.45	NA	0	\$
Total		255				\$195,420.45		0	\$
				,	$\square$			一	. <u></u>
31414R6Q3	CHASE HOME FINANCE, LLC	27	\$3,271,875.55	12.05%	0	\$0.00	NA	0	\$
	Unavailable	166	\$23,882,694.57	87.95%	2	\$473,747.29	NA	2	\$473,74
Total		193					I	2	\$473,74
				,1	$\square$			$\square$	·
31414R6R1	CHASE HOME	2	\$148,800.00	1.72%	0	\$0.00	NA	0	\$

	FINANCE, LLC								
	Unavailable	66	\$8,499,451.93	98.28%	2	\$204,488.15	NA	0	\$
Total		68		100%	2	\$204,488.15		0	\$
31414R6S9	CHASE HOME FINANCE, LLC	5	\$435,051.08	11.02%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,513,238.71	88.98%	2	\$613,629.58	NA	0	\$
Total		38	\$3,948,289.79	100%	2	\$613,629.58		0	\$
31414R6U4	CHASE HOME FINANCE, LLC	1,180	\$320,072,649.82	82.65%	1	\$391,128.18	NA	0	\$
	Unavailable	267	\$67,195,480.97	17.35%	0		NA	0	\$
Total		1,447	\$387,268,130.79	100%	1	\$391,128.18		0	\$
31414R6V2	CHASE HOME FINANCE, LLC	414	\$110,798,127.29	29.43%	0	\$0.00	NA	0	\$
	Unavailable	,	\$265,677,820.64	70.57%	4	\$688,864.27	NA	1	\$135,84
Total		1,431	\$376,475,947.93	100%	4	\$688,864.27		1	\$135,84
31414R6W0	CHASE HOME FINANCE, LLC	445	\$109,613,842.43	30.1%	0	\$0.00	NA	0	\$
	Unavailable	1,003	\$254,509,853.55	69.9%	0	\$0.00	NA	0	\$
Total		1,448	\$364,123,695.98	100%	0	\$0.00		0	\$
31414R6X8	CHASE HOME FINANCE, LLC	333	\$83,366,330.69	42.03%	0	\$0.00	NA	0	\$
	Unavailable	441	\$115,006,428.04	57.97%	5	\$1,600,640.16	NA	4	\$1,274,96
Total		774	\$198,372,758.73	100%	5	\$1,600,640.16		4	\$1,274,96
31414RDT9	INDEPENDENT BANK CORPORATION	12	\$1,892,550.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,892,550.00	100%	0	\$0.00		0	\$
31414RDU6	INDEPENDENT BANK CORPORATION	22	\$3,309,550.00	100%	0	\$0.00	NA	0	\$
Total		22	\$3,309,550.00	100%	0	\$0.00		0	\$
31414RDW2	INDEPENDENT BANK CORPORATION	11		100%			NA		
Total		11	\$1,005,400.00	100%	0	\$0.00		0	\$
31414RDX0	INDEPENDENT BANK CORPORATION	11	\$1,497,300.00	100%	0	\$0.00	NA	0	\$

Total		11	\$1,497,300.00	100%	0	\$0.00		0	9
31414RF26	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$190,120.00	1.59%	0	\$0.00	NA	0	9
	Unavailable	53	\$11,781,059.60	98.41%	0	\$0.00	NA	0	\$
Total		54	\$11,971,179.60	100%	0	\$0.00		0	\$
	FLAGSTAR CAPITAL								
31414RF34	MARKETS CORPORATION	1	\$271,500.00	1.07%	0	\$0.00	NA	0	\$
	Unavailable	120	\$25,128,094.63	98.93%	0	\$0.00	NA	0	\$
Total		121	\$25,399,594.63	100%	0	\$0.00		0	\$
31414RF42	Unavailable	8	\$1,479,750.00	100%	0	\$0.00	NA	0	\$
Total		8		100%		\$0.00		0	\$
31414RF59	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	4.32%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,880,696.00	95.68%	0	\$0.00	NA	0	\$
Total		23	\$3,010,696.00	100%	0	\$0.00		0	\$
31414RF67	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,100.00	5.22%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,619,325.00	94.78%	0	\$0.00	NA	0	\$
Total		18	\$1,708,425.00	100%	0	\$0.00		0	\$
31414RF75	Unavailable	38	\$2,280,495.00	100%	2	\$137,672.17	NA	0	\$
Total	Ullavallable	38	· · · · · · · · · · · · · · · · · · ·					0	<u>ب</u> \$
			φ2,200,475.00	100 //	4	φ137,072,17		U	ψ
31414RF83	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,000.00	8.6%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,582,382.47	91.4%	1	\$150,598.75	NA	0	\$
Total		24	\$3,919,382.47	100%	1	\$150,598.75		0	\$
31414RF91	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$614,574.00					0	\$
	Unavailable	45	\$5,826,182.62	90.46%				0	\$
Total		50	\$6,440,756.62	100%	0	\$0.00		0	\$
31414RFW0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,812,888.00	5.67%	0	\$0.00	NA	0	\$

	Unavailable	117	\$30,138,860.00	94.33%	0	\$0.00	NA	0	\$
Total		125	\$31,951,748.00	100%	0	\$0.00		0	•
31414RFX8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$920,389.00	6.28%	0	\$0.00	NA	0	9
	Unavailable	55	\$13,724,566.00	93.72%	0	\$0.00	NA	0	S
Total		59	\$14,644,955.00	100%	0	\$0.00		0	9
31414RFY6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	1.53%	0	\$0.00	NA	0	
	Unavailable	66	\$13,545,980.75	98.47%	0	\$0.00	NA	0	
Total		67	\$13,755,980.75	100%	0	\$0.00		0	9
31414RFZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,895,675.00	12.85%	0	\$0.00	NA	0	9
	Unavailable	100	\$26,430,631.10	87.15%	2	\$643,002.91	NA	1	\$239,03
Total		113	\$30,326,306.10	100%	2	\$643,002.91		1	\$239,03
31414RGA7	Unavailable	34	\$3,293,429.24	100%	1	\$92,247.30	NA	0	9
Total		34	\$3,293,429.24	100%	1	\$92,247.30		0	•
31414RGB5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$186,000.00	3.71%	0	\$0.00	NA	0	9
	Unavailable	75	\$4,821,890.22	96.29%	0	\$0.00	NA	0	9
Total		79	\$5,007,890.22	100%	0	\$0.00		0	9
31414RGC3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$952,057.00	10.23%	0	\$0.00	NA	0	9
	Unavailable	51	\$8,357,543.00	89.77%	0	\$0.00	NA	0	9
Total		57	\$9,309,600.00	100%	0	\$0.00		0	9
31414RGD1	Unavailable	32	\$7,909,705.38			\$0.00	NA		9
Total		32	\$7,909,705.38	100%	0	\$0.00		0	9
31414RGE9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,606,640.00	8.65%	0	\$0.00	NA	0	S
	Unavailable	130	\$16,963,564.25	91.35%	3	\$385,214.06	NA	2	\$242,48
Total		143	\$18,570,204.25	100%	3	\$385,214.06		2	\$242,48
31414RGF6	FLAGSTAR CAPITAL MARKETS	4	\$379,500.00	5.29%	0	\$0.00	NA	0	9

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	Unavailable	70	\$6,791,535.72	94.71%	0	\$0.00	NA	0	\$
Total		74	. , ,	100%				0	1
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31414RGG4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$588,385.00	13.29%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,838,082.19	86.71%	1	\$76,399.71	NA	0	\$
Total		64	\$4,426,467.19	100%	1	\$76,399.71		0	
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31414RGH2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$591,000.00			\$0.00	NA	0	\$
	Unavailable	73	\$7,262,374.98	92.47%	0	\$0.00	NA	0	
Total		79		1	0	\$0.00		0	
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31414RGJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$202,640.00	6.31%	0	\$0.00	NA	0	\$
	Unavailable	45	\$3,006,340.72	93.69%	0	\$0.00	NA	0	
Total		48	\$3,208,980.72	100%	0	\$0.00		0	
		)		<u></u> '	$\Box'$	1	!		I
31414RGK5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,396,328.49	3.81%	0	\$0.00	NA	0	\$
	Unavailable	158	\$35,231,940.00	96.19%	0	\$0.00	NA	0	\$
Total		164		100%		· · · · · · · · · · · · · · · · · · ·	!	0	
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31414RGL3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	+				NA	0	
	Unavailable	94		1	-		NA	0	
Total		96	1	1	0	\$0.00		0	
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31414RGM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$385,000.00	2.09%	0	\$0.00	NA	0	9
	Unavailable	64	\$18,035,783.13	97.91%	) 1	\$322,516.02	NA	1	\$322,51
Total		65				\$322,516.02		1	\$322,51
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31414RGN9	Unavailable	56	\$13,953,208.76	100%	0	\$0.00	NA	0	
Total		56				\$0.00	!	0	
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31414RGP4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$530,600.00	3.08%	0	\$0.00	NA	. 0	
	Unavailable	70	\$16,691,406.86	96.92%	0	\$0.00	NA	0	

Total		74	\$17,222,006.86	100%	0	\$0.00		0	9
31414RGQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,558,180.00	3.7%	0	\$0.00	NA	0	\$
	Unavailable	323	\$66,619,268.29	96.3%	0	\$0.00	NA	0	\$
Total		336	\$69,177,448.29	100%	0	\$0.00		0	\$
31414RGR0	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$5,014,338.00	14.38%	0	\$0.00	NA	0	\$
	Unavailable	188	\$29,850,000.00	85.62%	0	\$0.00	NA	0	\$
Total		223	\$34,864,338.00	100%	0	\$0.00		0	\$
31414RGS8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$944,400.00	12.53%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,590,250.00	87.47%	0	\$0.00	NA	0	\$
Total		42	\$7,534,650.00	100%	0	\$0.00		0	\$
31414RGT6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2	\$206,000.00 \$1,783,650.00			\$0.00			\$ \$
Total	Unavanable	25 25	\$1,785,650.00 \$1,989,650.00	<u>100%</u>	0	\$0.00 <b>\$0.00</b>		0	ب \$
		25	\$1,989,050.00	100 %	U	<b>⊅</b> 0.00		U	4
31414RGU3	Unavailable	10	\$1,213,921.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,213,921.00	100%	0	\$0.00		0	\$
31414RGV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5							
	Unavailable	271	\$69,034,382.94	98.25%	0			0	\$
Total		276	\$70,261,892.94	100%	0	\$0.00		0	\$
31414RGW9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,334,350.00	4.04%	0	\$0.00	NA	0	\$
	Unavailable	418	\$102,862,773.49	95.96%	0	\$0.00	NA	0	\$
Total		435	\$107,197,123.49	100%	0	\$0.00		0	\$
31414RGX7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,715,780.00	5.57%	0	\$0.00	NA	0	\$
				01.100		<b>*****</b>	NT 4		đ
	Unavailable	178	\$46,019,513.91	94.43%	2	\$571,813.45	NA	0	\$

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31414RJG1	FIRST BANK DBA FIRST BANK	21	\$1,949,553.89	100%	0	\$0.00	NA	0	\$
31414NJO1	MORTGAGE	~ 1	\$1,7 <del>4</del> 7,555.67	10070		ψυιου	1111	۲ ا	Ψ 
Total		21	\$1,949,553.89	100%	0	\$0.00		0	\$
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	FIRST BANK DBA	Τ !	()	i – 1	Γ'			[]	· · · ·
31414RJH9	FIRST BANK	13	\$1,724,814.22	100%	0	\$0.00	NA	0	\$
	MORTGAGE	+	<u>+ = = = + = = 1 + = =</u>	1000	Ę	<u>+ + 0 00</u>	J	H	¢
Total	<u> </u>	13	\$1,724,814.22	100%	0	\$0.00	]	0	\$
31414RJP1	Unavailable	288	\$71,925,282.90	100%		\$177,981.75	NA		\$177,98
Total		288			-	\$177,981.75	+	1	\$177,98
		+	( , , , , , , , , , , , , , , , , , , ,		t_			Ē	<u> </u>
31414RJQ9	Unavailable	293	\$67,374,082.03	100%	1	\$411,879.13	NA	0	\$
Total		293			-	\$411,879.13		0	
		<u>'</u>	[]	<u>ا</u> '	$\Box$		!	$\Box$	
31414RJR7	Unavailable	119	\$23,810,883.76			\$0.00	NA	0	-
Total		119	\$23,810,883.76	100%	0	\$0.00	!	0	\$
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31414RJT3	Unavailable	29	. , ,		+ +	· · · · ·	NA	0	Ŧ
Total		29	\$7,662,105.33	100%	0	\$0.00	!	0	\$
			<u>+20.017.700.51</u>	1000	Ę	<u><u><u></u></u></u>	]	H	r
31414RJU0	Unavailable	82	. , ,		-	- · · · · · · · · · · · · · · · · · · ·	NA	-	
Total	<u> </u>	82	\$20,917,709.51	100%	0	\$0.00		0	\$
31414RJV8	Unavailable	51	\$12,256,438.90	100%		\$270,093.51	NA	0	\$
Total		51	\$12,256,438.90		-	\$270,093.51		0	
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31414RJW6	Unavailable	24	\$5,434,520.00	100%	0	\$0.00	NA	0	\$
Total		24					Ţ	0	Ĩ
			[]	<u> </u>	$\Box$		!	$\Box$	·
31414RK38	PHH MORTGAGE	35	\$10,096,801.12	100%	0	\$0.00	NA	0	\$
	CORPORATION						1 1 L 1		
Total		35	\$10,096,801.12	100%	0	\$0.00	]	0	\$
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31414RK46	PHH MORTGAGE CORPORATION	39	\$10,007,930.04	100%	0	\$0.00	NA	0	\$
Total		39	\$10,007,930.04	100%	0	\$0.00	+	0	\$
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	PHH MORTGAGE		±10.017.172.00	1000		¢0.00			d
31414RK53	CORPORATION	49	\$10,017,173.88	100%	0	\$0.00	NA	0	\$
Total		49	\$10,017,173.88	100%	0	\$0.00		0	\$
		<u> '</u>	<b>ل</b> ــــــــــــــــــــــــــــــــــــ	<b>ب</b> ا	⊢'	<b>I</b>	!	$\square$	<b>.</b>
31414RK61	PHH MORTGAGE	52	\$14,207,861.92	94.39%	0	\$0.00	NA	0	\$
<u> </u>	CORPORATION								
	Unavailable	3	\$844,000.00	5.61%	0	\$0.00	NA	0	4

Total		55	\$15,051,861.92	100%	0	\$0.00		0	
31414RK79	PHH MORTGAGE CORPORATION	16	\$3,522,102.67	100%	0	\$0.00	NA	0	9
Total		16	\$3,522,102.67	100%	0	\$0.00		0	5
31414RK87	PHH MORTGAGE CORPORATION	38	\$8,103,001.86	100%	0	\$0.00	NA	0	g
Total		38	\$8,103,001.86	100%	0	\$0.00		0	\$
31414RK95	PHH MORTGAGE CORPORATION	49	. , ,		0	+ • • • •	NA	0	5
	Unavailable	1	\$302,000.00		0		NA	0	9
Total	<u> </u>	50	\$12,791,531.66	100%	0	\$0.00		0	\$
31414RKJ3	PHH MORTGAGE CORPORATION	5	\$838,012.03	47.03%	0	\$0.00	NA	0	g
	Unavailable	6	\$943,734.14	52.97%	0	\$0.00	NA	0	9
Total		11	\$1,781,746.17	100%	0	\$0.00		0	9
31414RKK0	PHH MORTGAGE CORPORATION	16	\$3,564,767.14	62.87%	0	\$0.00	NA	0	9
	Unavailable	6	\$2,105,000.00	37.13%	0	\$0.00	NA	0	
Total		22	\$5,669,767.14	100%	0	\$0.00		0	9
31414RKL8	PHH MORTGAGE CORPORATION	15	\$3,108,665.39	58.12%	0	\$0.00	NA	0	9
	Unavailable	12	\$2,240,450.55	41.88%			NA	0	5
Total		27	\$5,349,115.94	100%	0	\$0.00		0	9
31414RKM6	PHH MORTGAGE CORPORATION	25	\$4,919,102.28	100%	0	\$0.00	NA	0	
Total		25	\$4,919,102.28	100%	0	\$0.00		0	
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31414RKN4	PHH MORTGAGE CORPORATION	21	\$3,141,449.17	100%	0	\$0.00	NA	0	
Total		21	\$3,141,449.17	100%	0	\$0.00		0	
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31414RKP9	PHH MORTGAGE CORPORATION	7	\$1,600,283.13	100%	0	\$0.00	NA	0	
Total		7	\$1,600,283.13	100%	0	\$0.00		0	
31414RKQ7	PHH MORTGAGE CORPORATION	47	\$2,913,107.58	100%	0	\$0.00	NA	0	
Total		47	\$2,913,107.58	100%	0	\$0.00		0	

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31414RKR5	PHH MORTGAGE CORPORATION	36	\$2,239,988.44	100%	0	\$0.00	NA	0	\$
Total		36	\$2,239,988.44	100%	0	\$0.00		0	\$
31414RKS3	PHH MORTGAGE CORPORATION	33	\$10,002,213.54	100%	0	\$0.00	NA	0	\$
Total		33	\$10,002,213.54	100%	0	\$0.00		0	\$
31414RKT1	PHH MORTGAGE CORPORATION	73	\$19,539,417.98	97.11%	0	\$0.00	NA	0	\$
	Unavailable	2	\$580,500.00	2.89%	0		NA	0	\$
Total		75	\$20,119,917.98	100%	0	\$0.00		0	\$
31414RKU8	PHH MORTGAGE CORPORATION	6	\$840,400.00	14.92%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,791,950.00	85.08%	0	\$0.00	NA	0	\$
Total		32	\$5,632,350.00	100%	0	\$0.00		0	\$
31414RLA1	PHH MORTGAGE CORPORATION	13	\$3,302,045.45	92.83%	0	\$0.00	NA	0	\$
	Unavailable	1	\$255,000.00	7.17%	0	\$0.00	NA	0	\$
Total		14	\$3,557,045.45	100%	0	\$0.00		0	\$
31414RLB9	PHH MORTGAGE CORPORATION	33	\$8,166,366.10	95.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$399,750.00	4.67%	0	\$0.00	NA	0	\$
Total		34	\$8,566,116.10	100%	0	\$0.00		0	\$
31414RLC7	PHH MORTGAGE CORPORATION	78	\$22,568,872.89	93.99%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,442,000.00	6.01%	0	\$0.00	NA	0	\$
Total		82	\$24,010,872.89	100%	0	\$0.00		0	\$
31414RLD5	PHH MORTGAGE CORPORATION	65	\$18,360,992.05	96.09%	0	\$0.00	NA	0	\$
	Unavailable	2	\$747,000.00	3.91%	0	\$0.00	NA	0	\$
Total		67	\$19,107,992.05	100%	0	\$0.00		0	\$
31414RLE3	PHH MORTGAGE CORPORATION	80	\$21,075,334.17	98.06%	0	\$0.00	NA	0	\$
	Unavailable	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$
Total		81	\$21,492,334.17	100%	0	\$0.00		0	\$
31414RLF0	PHH MORTGAGE CORPORATION	34	\$7,749,830.10	100%	0	\$0.00	NA	0	\$
Total		34	\$7,749,830.10	100%	0	\$0.00		0	\$

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31414RLG8	PHH MORTGAGE CORPORATION	401	\$87,399,379.87	100%	0		NA	0	\$
Total		401	\$87,399,379.87	100%	0	\$0.00		0	\$
31414RLH6	PHH MORTGAGE CORPORATION	184	\$25,748,356.36	100%	0	\$0.00	NA	0	\$
Total		184	\$25,748,356.36	100%	0	\$0.00		0	\$
31414RLJ2	PHH MORTGAGE CORPORATION	34	\$3,352,702.56	100%	1	\$102,468.01	NA	1	\$102,46
Total		34	\$3,352,702.56	100%	1	\$102,468.01		1	\$102,46
31414RLK9	PHH MORTGAGE CORPORATION	34	\$2,049,786.28	100%	0	\$0.00	NA	0	\$
Total		34	\$2,049,786.28	100%	0	\$0.00		0	\$
31414RLL7	PHH MORTGAGE CORPORATION	35	\$4,591,367.46	80.56%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,107,742.43	19.44%			NA	0	\$
Total		43	\$5,699,109.89	100%	0	\$0.00		0	\$
31414RLM5	PHH MORTGAGE CORPORATION	56	\$3,628,675.42	100%	0	\$0.00	NA	0	\$
Total		56	\$3,628,675.42	100%	0	\$0.00		0	\$
31414RLN3	PHH MORTGAGE CORPORATION	15	\$1,944,040.19	100%	0	\$0.00	NA	0	\$
Total		15	\$1,944,040.19	100%	0	\$0.00		0	\$
31414RLP8	PHH MORTGAGE CORPORATION	95	\$9,342,453.09	82.27%	0	\$0.00	NA	0	\$
	Unavailable	20	. , ,				NA		\$
Total		115	\$11,356,423.09	100%	0	\$0.00		0	\$
31414RLT0	PHH MORTGAGE CORPORATION	21	\$4,853,738.32	19.92%	0	\$0.00	NA	0	\$
	Unavailable	82	\$19,514,122.69	80.08%	0		NA	0	\$
Total		103	\$24,367,861.01	100%	0	\$0.00		0	\$
31414RLU7	PHH MORTGAGE CORPORATION	10	\$1,299,995.12	25.34%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,829,579.58	74.66%	0		NA	0	\$
Total		37	\$5,129,574.70	100%	0	\$0.00		0	\$
31414RLV5	PHH MORTGAGE CORPORATION	14	\$3,012,330.18	9.37%	0	\$0.00	NA	0	\$

	Unavailable	135	\$29,128,096.44	90.63%	0	\$0.00	NA	0	9
Total		149	\$32,140,426.62	100%	0	\$0.00		0	5
31414RN27	WACHOVIA MORTGAGE, FSB	33	\$8,571,204.25		0		NA		
	Unavailable	9	\$2,861,450.00		1	\$377,914.04	NA	1	\$377,91
Total		42	\$11,432,654.25	100%	1	\$377,914.04		1	\$377,91
31414RN43	WACHOVIA MORTGAGE, FSB	10	\$2,811,400.00	85.67%	0	+	NA		\$
	Unavailable	2	\$470,200.00	14.33%	0	\$0.00	NA	0	\$
Total		12	\$3,281,600.00	100%	0	\$0.00		0	•
31414RN50	WACHOVIA MORTGAGE, FSB	89	\$23,338,176.14	96.22%	0	\$0.00	NA	0	9
	Unavailable	4	\$917,000.00	3.78%	0	\$0.00	NA	0	\$
Total		93	\$24,255,176.14	100%	0	\$0.00		0	•
31414RN68	WACHOVIA MORTGAGE, FSB	15	\$1,790,240.00	90.97%	0	\$0.00	NA	0	5
	Unavailable	2	\$177,700.00	9.03%	0	\$0.00	NA	0	Ş
Total		17	\$1,967,940.00	100%	0	\$0.00		0	<b>\$</b>
31414RN76	WACHOVIA MORTGAGE, FSB	33	\$8,704,592.00	83.47%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,723,800.00	16.53%	0	\$0.00	NA	0	\$
Total		40	\$10,428,392.00	100%	0	\$0.00		0	9
31414RN84	WACHOVIA MORTGAGE, FSB	16	\$1,714,430.00	70.99%	0	\$0.00	NA	0	\$
	Unavailable	7	\$700,558.95	29.01%	0	\$0.00	NA	0	
Total		23	\$2,414,988.95	100%	0	\$0.00		0	9
31414RN92	WACHOVIA MORTGAGE, FSB	14	\$3,782,781.05	66.38%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,916,075.00	33.62%	0	\$0.00	NA	0	Ş
Total		22	\$5,698,856.05	100%	0	\$0.00		0	\$
31414RNG6	WACHOVIA MORTGAGE, FSB	162	\$43,875,269.90	93.27%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,166,723.13	6.73%	0	\$0.00	NA	0	•
Total		177	\$47,041,993.03	100%	0	\$0.00		0	\$
31414RNH4	WACHOVIA MORTGAGE, FSB	391	\$97,113,147.47	82.43%	0	\$0.00	NA	0	S
	Unavailable	83	\$20,693,974.44	17.57%	0	\$0.00	NA	0	

Total		474	\$117,807,121.91	100%	0	\$0.00		0	9
1000		.,.	<i><i><i><b>ψ</b><i><i><i><i><i><i><i></i></i></i></i></i></i></i></i></i></i>	100 /0	v	φ0.00		Ū	
31414RNJ0	WACHOVIA MORTGAGE, FSB	34	\$3,044,263.00	85.59%	0	\$0.00	NA	0	97
	Unavailable	6	\$512,600.00		0	\$0.00	NA	0	9
Total		40	\$3,556,863.00	100%	0	\$0.00		0	\$
31414RNK7	WACHOVIA MORTGAGE, FSB	30	\$3,931,028.32	74.34%	0	\$0.00	NA	0	9
	Unavailable	10	. , ,	25.66%	0	\$0.00	NA	0	
Total		40	\$5,288,257.26	100%	0	\$0.00		0	9
	WACHOVIA								
31414RNL5	MORTGAGE, FSB	100	\$24,732,282.25	64.5%	0	\$0.00	NA	0	\$
	Unavailable	49	\$13,614,937.46	35.5%	0	\$0.00	NA	0	•
Total		149	\$38,347,219.71	100%	0	\$0.00		0	•
31414RNM3	WACHOVIA MORTGAGE, FSB	14	\$1,107,163.00	49.25%	0	\$0.00	NA	0	4
	Unavailable	14	\$1,140,960.00	50.75%	0	\$0.00	NA	0	\$
Total		28	\$2,248,123.00	100%	0	\$0.00		0	<b>y</b>
31414RNN1	WACHOVIA MORTGAGE, FSB	33	\$4,250,751.00	82.71%	0	\$0.00	NA	0	\$
	Unavailable	7	\$888,888.00	17.29%	0	\$0.00	NA	0	
Total		40	\$5,139,639.00	100%	0	\$0.00		0	<b>\$</b>
31414RNP6	WACHOVIA	31	\$7,607,142.01	48.54%	0	\$0.00	NA	0	4
5141410	MORTGAGE, FSB								
	Unavailable	31	\$8,063,873.15				NA		-
Total		62	\$15,671,015.16	100%	0	\$0.00		0	<b>\$</b>
31414RNQ4	WACHOVIA MORTGAGE, FSB	8	\$531,055.83	49.63%	0	\$0.00	NA	0	\$
	Unavailable	9	\$538,981.45	50.37%	0	\$0.00	NA	0	4
Total		17	\$1,070,037.28		0			0	•
								-	
31414RNR2	WACHOVIA MORTGAGE, FSB	14	\$1,559,376.00	73.58%	1	\$137,856.30	NA	1	\$137,85
	Unavailable	5	\$559,800.00	26.42%	0	\$0.00	NA	0	•
Total		19	\$2,119,176.00	100%	1	\$137,856.30		1	\$137,85
31414RNS0	WACHOVIA MORTGAGE, FSB	1	\$417,000.00	6.56%	0	\$0.00	NA	0	5
	Unavailable	23	\$5,936,188.52	93.44%	0	\$0.00	NA	0	9
Total		24	\$6,353,188.52	100%	0	\$0.00		0	•

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31414RNU5	WACHOVIA MORTGAGE, FSB	98	. , ,	95.54%					
	Unavailable	5	. , ,						
Total		103	\$24,311,447.16	100%	<b>0</b>	) \$0.00	<u>                                     </u>	0	\$
31414RNV3	WACHOVIA MORTGAGE, FSB	442	\$97,127,241.57	96.18%	<b>0</b>	) \$0.00	) NA	0	\$
	Unavailable	21	\$3,859,284.36	3.82%	0	) \$0.00	) NA	0	\$
Total		463	\$100,986,525.93		-	\$0.00		0	
		- <b> </b> '	<b>ل</b> ــــــــــــــــــــــــــــــــــــ	<b>└───</b> ′	<b> </b> _'	<u>ب</u>	<b> '</b>	$\square$	<b>I</b>
31414RNW1	WACHOVIA MORTGAGE, FSB	95	. , ,						
	Unavailable	12							
Total	<u> </u>	107	\$16,689,138.67	100%	) <b>0</b>	) \$0.00	<u>                                     </u>	0	\$
31414RNX9	WACHOVIA MORTGAGE, FSB	11	. ,						
	Unavailable	4	+						
Total		15	\$1,243,689.46	100%	0	) \$0.00	Ē'	0	\$
31414RNY7	WACHOVIA MORTGAGE, FSB	7	1, -,	72.05%		+ • • • •			
	Unavailable	3	, ,		-		NA NA	0	
Total		10	\$1,990,880.30	100%	, <b>0</b>	\$0.00	<u>                                     </u>	0	\$
31414RPA7	WACHOVIA MORTGAGE, FSB	6							
·	Unavailable	8	. ,						
Total	<u> </u>	14	\$1,391,870.00	100%	<b>0</b>	) \$0.00	<u> '</u>	0	\$
31414RPB5	WACHOVIA MORTGAGE, FSB	7	\$1,562,700.00	41.32%			) NA	0	
	Unavailable	8	\$2,219,400.00	58.68%	0	\$0.00	NA NA	0	
Total		15	\$3,782,100.00	100%	<b>0</b>	\$0.00	<u> </u>	0	
31414RW27	U.S. BANK N.A.	4	\$421,512.71	100%	0	) \$0.00	) NA	0	\$
Total		4		100%		1		0	
		++	Ψτέι, νισιι	100 /0	Ľ	ψ0:00	· ′	<u>⊢</u> †	
31414RW35	U.S. BANK N.A.	7		100%	-	· · · · · ·	NA NA	0	
Total		7	\$655,844.00	100%	<b>0</b>	\$0.00	<u> </u>	0	\$
31414RW43	U.S. BANK N.A.	6	\$582,049.96	100%	0	) \$0.00	) NA	0	9
Total	U.S. DAINA 11.A.	6			-			0	
			\$304,0 <del>4</del> 7.70	100 /0	H	φυ.υυ	'	H	<u>_</u>
31414RW50	U.S. BANK N.A.	19	\$1,982,220.23	100%	1	\$73,383.46	o NA	. 1	\$73,3

Total		19	\$1,982,220.23	100%	1	\$73,383.46		1	\$73,38
								$  - \overline{ }$	
31414RW68	U.S. BANK N.A.	11	\$1,221,074.20				NA	0	\$
Total		11	\$1,221,074.20	100%	0	\$0.00		0	<b>4</b>
31414RW76	U.S. BANK N.A.	4	\$361,830.04	100%	0	\$0.00	NA	0	Ş
Total		4	\$361,830.04	100%	0	\$0.00		0	Ş
31414RW84	U.S. BANK N.A.	5	\$375,244.16	100%	0	\$0.00	NA	0	\$
Total		5	\$375,244.16	100%	_	\$0.00		0	Ş
31414RW92	U.S. BANK N.A.	2	\$207,414.04	100%	0	\$0.00	NA	0	\$
Total		2	\$207,414.04	100%	0	\$0.00	1 17 1	0	\$
31414RWS0	U.S. BANK N.A.	5	\$543,744.36	100%	0	\$0.00	NA	0	\$
Total		5	\$543,744.30 \$543,744.36	100%	0	\$0.00 \$0.00	INA	0	φ \$
			¢(05.005.00	1000	0		<b>.</b>		*
31414RWT8 Total	U.S. BANK N.A.	5 5	\$695,025.30 <b>\$695,025.30</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	<u>\$</u>
			,						
31414RWU5	U.S. BANK N.A.	9	\$1,223,960.36	100%		\$0.00	NA	0	\$
Total		9	\$1,223,960.36	100%	0	\$0.00		0	\$
31414RWV3	U.S. BANK N.A.	10	\$1,137,778.70	100%	0	\$0.00	NA	0	\$
Total		10	\$1,137,778.70	100%	0	\$0.00		0	\$
31414RWW1	U.S. BANK N.A.	9	\$1,126,593.83	100%	0	\$0.00	NA	0	\$
Total		9	\$1,126,593.83	100%	0	\$0.00		0	\$
31414RWX9	U.S. BANK N.A.	3	\$503,686.16	100%	0	\$0.00	NA	0	\$
Total		3	\$503,686.16	100%	0	\$0.00		0	\$
31414RWZ4	U.S. BANK N.A.	5	\$557,036.29	100%	0	\$0.00	NA	0	\$
Total		5	\$557,036.29	100%	0	\$0.00	1 17 1	0	\$
31414RX26	U.S. BANK N.A.	2	\$286,751.35	100%	0	\$0.00	NA	0	\$
Total		2	\$286,751.35 \$286,751.35	100%	0	\$0.00 \$0.00	11/1	0	φ \$
21/11/DV2/	IIS DANK NA	Л	\$501 506 52	100%	0	\$0.00	NT A	0	\$
31414RX34 Total	U.S. BANK N.A.	4 4	\$594,596.53 <b>\$594,596.53</b>	<u>100%</u>	0	\$0.00 <b>\$0.00</b>	NA	0	<u> </u>
			· · · · · · · · · · · · · · · · · · ·						
31414RX42	U.S. BANK N.A.	10	\$1,134,467.46		0		NA		\$
Total		10	\$1,134,467.46	100%	0	\$0.00		0	Ş
31414RX59	U.S. BANK N.A.	3	\$388,738.41	100%	0	\$0.00	NA	0	\$

Total		3	\$388,738.41	100%	0	\$0.00		0	\$
31414RX67	U.S. BANK N.A.	6	\$823,653.36	100%			NA		\$
Total		6	\$823,653.36	100%	0	\$0.00		0	\$
21414DV75		2	\$270,810,00	10007	0	¢0.00	NT A	0	\$
31414RX75 Total	U.S. BANK N.A.	3 3	\$379,810.00 \$379,810.00	<u>100%</u> 100%	0			0	<u>ع</u> \$
10141		3	\$379,810.00	100 %	U	\$ <b>0.</b> 00		U	4
31414RX83	U.S. BANK N.A.	7	\$935,045.62	100%	0	\$0.00	NA	0	\$
Total		7	\$935,045.62	100%	0	\$0.00		0	\$
31414RXA8	U.S. BANK N.A.	7	\$1,008,663.95	100%	0	\$0.00	NA	0	\$
Total	U.S. DAINK IN.A.	7	\$1,008,663.95 \$1,008,663.95	100%			INA	0	ۍ \$
		- /	\$1,008,003.95	100%	U	\$0.00		U	4
31414RXB6	U.S. BANK N.A.	5	\$546,262.58	100%	0	\$0.00	NA	0	\$
Total		5	\$546,262.58	100%	0	\$0.00		0	\$
		7	¢1 077 557 06	1000	0	¢0.00		0	đ
31414RXC4	U.S. BANK N.A.	7	\$1,077,557.86	100%	0			0	\$
Total		/	\$1,077,557.86	100%	U	\$0.00		U	\$
31414RXE0	U.S. BANK N.A.	4	\$1,520,600.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,520,600.00	100%	0	\$0.00		0	\$
31414RXF7	U.S. BANK N.A.	1	\$125,352.59	100%			NA		\$
Total		1	\$125,352.59	100%	0	\$0.00		0	\$
31414RXG5	U.S. BANK N.A.	1	\$58,714.15	100%	0	\$0.00	NA	0	\$
Total		1	\$58,714.15	100%	0			0	\$
			¢100 500 10	1000	0	<b>\$0.00</b>		0	4
31414RXK6	U.S. BANK N.A.	1	\$120,529.10	100%					
Total		1	\$120,529.10	100%	0	\$0.00		0	\$
31414RXM2	U.S. BANK N.A.	13	\$1,552,435.96	100%	0	\$0.00	NA	0	\$
Total		13	\$1,552,435.96	100%	0	\$0.00		0	\$
			<b>#70.007.1</b>	1000		<b>*</b> 0.00			
31414RXN0	U.S. BANK N.A.	1	\$72,937.14	100%			NA		\$
Total		1	\$72,937.14	100%	0	\$0.00		0	\$
31414RXP5	U.S. BANK N.A.	7	\$506,043.86	100%	0	\$0.00	NA	0	\$
Total		7	\$506,043.86	100%	0			0	\$
								$\square$	
31414RXQ3	U.S. BANK N.A.	6	\$639,650.00	100%	1	\$65,471.51	NA	-	\$
Total		6	\$639,650.00	100%	1	\$65,471.51		0	9
31414RXR1	U.S. BANK N.A.	7	\$667,232.19	100%	0	\$0.00	NA	0	4

Total		7	\$667,232.19	100%	0	\$0.00		0	¢
01.41.4D.V.00			¢200,170,62	1000		¢0.00		0	đ
31414RXS9	U.S. BANK N.A.	4	\$399,170.63	100%			NA		
Total		4	\$399,170.63	100%	0	\$0.00		0	¢,
31414RXT7	U.S. BANK N.A.	12	\$1,169,469.91	100%	0	\$0.00	NA	0	¢
Total		12	\$1,169,469.91	100%	0	\$0.00		0	<b>\$</b>
31414RXU4	U.S. BANK N.A.	2	\$241,000.00	100%	0	\$0.00	NA	0	9
Total		2	\$241,000.00	100%	0	\$0.00		0	
31414RXV2	U.S. BANK N.A.	5	\$485,882.44	100%	0	\$0.00	NA	0	\$
Total	U.S. DAINK IV.A.	5	\$485,882.44	100%	0		INA	0	
31414RXW0		1	\$220 805 60	10007	1	\$102 665 21	NA	0	\$
Total	U.S. BANK N.A.	4	\$339,805.60 \$339,805.60	100% 100%	1	, , , , , , , , , , , , , , , , , , , ,	NA	0	
				100%		<b>. . . . . . . . . .</b>			
31414RXX8 Total	U.S. BANK N.A.	2	\$173,017.42 <b>\$173,017.42</b>	100% 100%	0		NA	0	9 9
			<i><i><i><i></i></i></i></i>	10070		<b>.</b>			
31414RXY6	U.S. BANK N.A.	2	\$204,315.22	100%	0	\$0.00	NA	0	\$
Total		2	\$204,315.22	100%	0	\$0.00		0	•
31414RXZ3	U.S. BANK N.A.	7	\$957,772.68	100%	0	\$0.00	NA	0	Ś
Total		7	\$957,772.68	100%	0	\$0.00		0	<b>S</b>
31414RYA7	U.S. BANK N.A.	11	\$1,538,045.67	100%	0	\$0.00	NA	0	Ş
Total		11	\$1,538,045.67	100%	0			0	Ś
31414RYB5	U.S. BANK N.A.	1	\$128,970.32	100%	0	\$0.00	NA	0	•
Total	0.5. DATAK 10.71.	1	\$128,970.32 \$128,970.32	100%			1 17	0	
31414RYC3	WELLS FARGO BANK, N.A.	96	\$23,735,957.76	79.08%	0	\$0.00	NA	0	\$
	Unavailable	22	\$6,277,578.65	20.92%	1	\$366,495.28	NA	0	\$
Total		118	\$30,013,536.41	100%	1	\$366,495.28		0	•
31414RYD1	WELLS FARGO BANK, N.A.	16	\$4,627,520.90	11.45%	0	\$0.00	NA	0	\$
	Unavailable	120	\$35,776,400.72	88.55%	3	\$1,045,037.56	NA	1	\$328,76
Total		136	\$40,403,921.62	100%	3	\$1,045,037.56		1	\$328,76
31414S2J1	WELLS FARGO BANK, N.A.	46	\$7,518,771.00	87.1%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,113,600.00	12.9%	0	\$0.00	NA	0	4
Total		53	\$8,632,371.00	100%	0	\$0.00		0	\$

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WELLS FARGO BANK, N.A.	59	\$9,524,225.00		0	\$0.00	NA	0	9
Unavailable	21	\$3,396,424.35	26.29%	0	\$0.00	NA	0	9
	80	\$12,920,649.35	100%	0	\$0.00		0	\$
WELLS FARGO BANK, N.A.	141	\$22,991,901.90		0			0	\$
Unavailable		\$5,017,391.31				NA	0	9
	172	\$28,009,293.21	100%	0	\$0.00		0	•
WELLS FARGO BANK, N.A.	104	\$16,662,421.59	78.74%	1	\$154,775.19	NA	0	9
Unavailable	28	\$4,498,442.89	21.26%	1	\$171,491.99	NA	0	\$
	132	\$21,160,864.48	100%	2	\$326,267.18		0	9
WELLS FARGO BANK, N.A.	14	\$2,260,336.15	60.72%	0	\$0.00	NA	0	\$
Unavailable		\$1,462,385.00	39.28%	0	\$0.00	NA	0	\$
	23	\$3,722,721.15	100%	0	\$0.00		0	\$
WELLS FARGO BANK, N.A.	11	\$1,458,365.39	60.4%	0	\$0.00	NA	0	\$
Unavailable		\$956,145.26	39.6%		\$0.00	NA	0	\$
	17	\$2,414,510.65	100%	0	\$0.00		0	\$
WELLS FARGO BANK, N.A.	7	\$945,740.83		0	\$0.00	NA	0	\$
Unavailable	5				\$0.00	NA		\$
	12	\$1,736,755.83	100%	0	\$0.00		0	\$
WELLS FARGO BANK, N.A.	10	\$3,363,000.00	66.17%	0	\$0.00	NA	0	\$
Unavailable	4	\$1,719,000.00	33.83%	0	\$0.00	NA	0	\$
	14	\$5,082,000.00	100%	0	\$0.00		0	<b>\$</b>
WELLS FARGO BANK, N.A.	9	\$3,348,500.00	63.73%	0	\$0.00	NA	0	\$
Unavailable					\$0.00	NA	0	\$
	15	\$5,254,500.00	100%	0	\$0.00		0	4
WELLS FARGO BANK, N.A.	57	\$19,335,544.25	72.93%	0	\$0.00	NA	0	9
			07.070		<b>\$0.00</b>			ć
Unavailable	22 <b>79</b>	\$7,176,188.00	27.07% <b>100%</b>		\$0.00	NA	0	<u> </u>
	Unavailable	BANK, N.A.       59         Unavailable       21         WELLS FARGO       141         Unavailable       31         Unavailable       31         Unavailable       31         WELLS FARGO       104         BANK, N.A.       104         Unavailable       28         WELLS FARGO       104         WARANK, N.A.       104         Unavailable       28         WELLS FARGO       14         Unavailable       9         WELLS FARGO       14         Unavailable       9         WELLS FARGO       11         WELLS FARGO       11         WELLS FARGO       11         WELLS FARGO       7         WELLS FARGO       7         WELLS FARGO       7         WELLS FARGO       10         WELLS FARGO       10         WELLS FARGO       9         WELLS FARGO       5         WELLS FARGO       9     <	BANK, N.A.         59         \$9,524,225.00           Unavailable         21         \$3,396,424.35           WELLS FARGO         141         \$22,991,901.90           BANK, N.A.         141         \$22,991,901.90           Unavailable         31         \$5,017,391.31           Unavailable         31         \$5,017,391.31           WELLS FARGO         104         \$16,662,421.59           WARLS FARGO         104         \$16,662,421.59           Unavailable         28         \$4,498,442.89           Unavailable         28         \$4,498,442.89           WELLS FARGO         14         \$2,260,336.15           Unavailable         9         \$1,462,385.00           WELLS FARGO         14         \$2,260,336.15           Unavailable         9         \$1,462,385.00           WELLS FARGO         11         \$1,458,365.39           Unavailable         6         \$956,145.26           WELLS FARGO         11         \$1,458,365.39           Unavailable         5         \$791,015.00           WELLS FARGO         7         \$945,740.83           Unavailable         5         \$791,015.00           WELLS FARGO         10         \$3	BANK, N.A.       59       \$9,\$24,225.00       73.71%         Unavailable       21       \$3,396,424.35       26.29%         WELLS FARGO       141       \$22,991,901.90       82.09%         Unavailable       31       \$5,017,391.31       17.91%         Unavailable       31       \$5,017,391.31       17.91%         WELLS FARGO       104       \$16,662,421.59       78.74%         Unavailable       28       \$4,498,442.89       21.26%         WELLS FARGO       104       \$16,662,421.59       78.74%         Unavailable       28       \$4,498,442.89       21.26%         WELLS FARGO       114       \$2,260,336.15       60.72%         Unavailable       9       \$1,462,385.00       39.28%         WELLS FARGO       11       \$1,458,365.39       60.4%         Unavailable       9       \$1,462,385.00       39.28%         WELLS FARGO       11       \$1,458,365.39       60.4%         Unavailable       9       \$1,462,385.00       39.6%         WELLS FARGO       11       \$1,458,365.39       60.4%         Unavailable       6       \$956,145.26       39.6%         WELLS FARGO       17       \$2,414,510.65	BANK, N.A.         59         \$9,524,225.00         73.71%         0           Unavailable         21         \$3,396,424,35         26.29%         0           WELLS FARGO         141         \$22,991,901.90         82.09%         0           Unavailable         31         \$5,017,391.31         17.91%         0           Unavailable         31         \$5,017,391.31         17.91%         0           Unavailable         31         \$5,017,391.31         17.91%         0           WELLS FARGO         104         \$16,662,421.59         78.74%         1           Unavailable         28         \$4,498,442.89         21.26%         1           Unavailable         28         \$2,260,336.15         60.72%         0           WELLS FARGO         14         \$2,260,336.15         60.72%         0           Unavailable         9         \$1,462,385.00         39.28%         0           WELLS FARGO         14         \$2,260,336.15         60.4%         0           Unavailable         6         \$956,145.26         39.6%         0           Unavailable         6         \$945,740.83         54.45%         0           Unavailable         5	BANK, N.A.         59         \$9,524,225,00         73,71%         0         \$0,00           Unavailable         21         \$3,396,424,35         26,29%         0         \$0,00           WELLS FARGO BANK, N.A.         141         \$22,991,901,90         82.09%         0         \$0,00           Unavailable         31         \$5,017,391,31         17,91%         0         \$0,00           Unavailable         31         \$5,017,391,31         17,91%         0         \$0,00           WELLS FARGO BANK, N.A.         104         \$16,662,421.59         78,74%         1         \$154,775.19           Unavailable         28         \$4,498,442.89         21,26%         1         \$171,491.99           Unavailable         28         \$2,260,336.15         60,72%         0         \$0,00           WELLS FARGO BANK, N.A.         14         \$2,260,336.15         60,72%         0         \$0,00           Unavailable         9         \$1,462,385.00         39,28%         0         \$0,00           WELLS FARGO BANK, N.A.         11         \$1,458,365.39         60,4%         \$0         \$0,00           Unavailable         6         \$956,145.26         39,6%         \$0,00         \$0,000      <	BANK, N.A.         59         \$9,524,225.00         75.71%         0         \$0.00         NA           Unavailable         21         \$3,396,424.35         26,29%         0         \$0.00         NA           WELLS FARGO BANK, N.A.         141         \$22,991,901.90         82.09%         0         \$0.00         NA           Unavailable         31         \$5,017,391.31         17.91%         0         \$0.00         NA           Unavailable         28         \$4,498,442.89         21.26%         1         \$171,491.99         NA           Unavailable         28         \$4,498,442.89         21.26%         \$5171,491.99         NA           WELLS FARGO         14         \$2,260,336.15         60.72%         \$0         \$0.00         NA           Unavailable         9         \$1,462,385.00         39.28%         \$0         \$0.00         NA	BANK, N.A.         59         \$9,524,225.00         73.71%         0         \$0.00         NA         0           Unavailable         21         \$3.396,424.35         26.29%         0         \$0.00         NA         0           WELLS FARGO         141         \$22,991,901.90         82.09%         0         \$0.00         NA         0           Unavailable         31         \$5,017,391.31         17.91%         0         \$0.00         NA         0           Unavailable         31         \$5,017,391.31         17.91%         0         \$0.00         NA         0           WELLS FARGO         104         \$16,662,421.59         78.74%         1         \$154,775.19         NA         0           Unavailable         28         \$4,498,442.89         21.26%         1         \$171,491.99         NA         0           WELLS FARGO         14         \$2,260,336.15         60.72%         0         \$0.00         NA         0           WELLS FARGO         14         \$2,22,721.15         100%         0         \$0.00         NA         0           WELLS FARGO         14         \$1,452,385.00         39.28%         0         \$0.00         NA         0

	WELLS FARGO			6 <b>.</b>	0	<b>\$0.00</b>			
31414S2U6	BANK, N.A.	49	\$16,636,486.17	65.46%	0	\$0.00	NA	0	\$
	Unavailable	26	\$8,777,054.00	34.54%	1	\$359,927.27	NA	0	\$
Total		75	\$25,413,540.17	100%	1	\$359,927.27		0	\$
31414S2V4	WELLS FARGO BANK, N.A.	13	\$4,687,725.81	61.01%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,995,413.67	38.99%	0	\$0.00	NA	0	\$
Total		21	\$7,683,139.48	100%	0	\$0.00		0	\$
31414S2X0	WELLS FARGO BANK, N.A.	11	\$3,082,072.00	53.14%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,717,780.00	46.86%	0	\$0.00	NA	0	\$
Total		21	\$5,799,852.00	100%	0	\$0.00		0	\$
31414S2Y8	WELLS FARGO BANK, N.A.	10	\$2,645,103.52	45.84%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,125,800.00	54.16%	0	\$0.00	NA	0	\$
Total		21	\$5,770,903.52	100%	0	\$0.00		0	\$
31414S2Z5	WELLS FARGO BANK, N.A.	21	\$5,604,960.94	66.69%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,799,231.00	33.31%	0	\$0.00	NA	0	\$
Total		31	\$8,404,191.94	100%	0	\$0.00		0	\$
31414S3A9	WELLS FARGO BANK, N.A.	14	\$3,391,021.14	62.27%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,054,887.00	37.73%	0	\$0.00	NA	0	\$
Total		22	\$5,445,908.14	100%	0	\$0.00		0	\$
31414S3B7	Unavailable	70	\$19,613,428.04	100%	0	\$0.00	NA	0	\$
	Ullavallable	78		100%		\$0.00 <b>\$0.00</b>	INA	0	۰ \$
Total		/0	\$19,013,420.04	100%	U	<b>⊅0.00</b>		U	Φ
31414S3C5	Unavailable	8	\$1,693,950.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,693,950.00	100%	0	\$0.00		0	\$
						+ • • • •		-	
31414S3D3	Unavailable	19	\$4,425,791.86	100%	0	\$0.00	NA	0	\$
Total		19	\$4,425,791.86	100%	0	\$0.00		0	\$
31414S3E1	Unavailable	165	\$32,084,228.88	100%	0	\$0.00	NA	0	\$
Total		165	\$32,084,228.88	100%	0	\$0.00		0	\$
31414S3F8	Unavailable	132	\$28,669,039.55	100%	0	\$0.00	NA	0	\$
Total		132	\$28,669,039.55	100%	0	\$0.00		0	\$ \$
31414S3G6	Unavailable	23	\$3,216,057.06	100%	1	\$248,387.32	NA	0	\$

Total		23	\$3,216,057.06	100%	1	\$248,387.32		0	1
31414S3H4	GMAC BANK	25					NA		9
Total		25	\$6,790,725.00	100%	0	\$0.00		0	•
31414S3J0	GMAC BANK	92	\$23,852,200.68	100%	0	\$0.00	NA	0	
Total		92	\$23,852,200.68	100%	0	\$0.00		0	
31414S3K7	GMAC BANK	170	\$43,721,595.51	100%	0	\$0.00	NA	0	
Total		170		100%	0			0	(
31414S3L5	GMAC BANK	41	\$10,211,828.85	100%	1	\$330,316.35	NA	0	9
Total		41	\$10,211,828.85	100%	1	\$330,316.35	1474	0	
31414S3M3	Unavailable	5	\$1,206,975.06	100%	0	\$0.00	NA	0	9
Total		5		100%	0		1111	0	•
31414S3N1	Unavailable	196	\$40,777,326.65	100%	0	\$0.00	NA	0	•
Total		196		100%	0		11/1	0	•
31414S3P6	Unavailable	49	\$9,592,727.21	100%	0	\$0.00	NA	0	9
Total		49 49	\$9,592,727.21 \$9,592,727.21	100%	0		11A	0	
31414S3Q4	Unavailable	72	\$12,844,823.85	100%	0	\$0.00	NA	0	9
Total		72	\$12,844,823.85 \$12,844,823.85	100%	0		INA	0	
21/1/2202	Unovailable	24	¢1 660 201 11	1000	0	\$0.00	NT A	0	d
31414S3R2 Total	Unavailable	24 24	\$4,668,394.11 <b>\$4,668,394.11</b>	100% 100%	0		NA	0	9
31414S3S0	WELLS FARGO BANK, N.A.	14	\$3,055,638.43	50.88%	0	\$0.00	NA	0	•
	Unavailable	10					NA		9
Total		24	\$6,005,988.43	100%	0	\$0.00		0	
31414S3T8	WELLS FARGO BANK, N.A.	69	\$18,005,950.47	63.95%	0	\$0.00	NA	0	9
	Unavailable	37	\$10,148,875.00	36.05%			NA	0	9
Total		106	\$28,154,825.47	100%	0	\$0.00		0	•
31414S3U5	WELLS FARGO BANK, N.A.	206	\$56,347,830.28	73.85%	0	\$0.00	NA	0	9
	Unavailable	78	\$19,955,617.04	26.15%			NA		9
Total		284	\$76,303,447.32	100%	0	\$0.00		0	\$
31414S3V3	WELLS FARGO BANK, N.A.	692	\$206,402,359.58	85.23%	0	\$0.00	NA	0	5

Γ	Unavailable	123	\$35,761,275.97	14.77%	0	\$0.00	NA	0	9
Total		-	\$242,163,635.55	14.77%	-		INA	0	
Total		015	φ <b>2-12,103,055.55</b>	100 //		φ <b>υ.υυ</b>		U	4
31414S3W1	WELLS FARGO BANK, N.A.	587	\$168,894,298.37	73.73%	1	\$305,396.24	NA	0	\$
	Unavailable	201	\$60,185,395.70	26.27%	0	\$0.00	NA	0	\$
Total		788	\$229,079,694.07	100%	1	\$305,396.24		0	\$
31414S3X9	WELLS FARGO BANK, N.A.	7	\$2,326,582.88	77.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$659,679.28	22.09%	0	\$0.00	NA	0	
Total		9	\$2,986,262.16	100%	0	\$0.00		0	\$
31414S3Y7	WELLS FARGO BANK, N.A.	1,130	\$315,495,912.39	78.9%	2	\$336,698.95	NA	1	\$200,16
	Unavailable	284	\$84,367,230.27		3	\$882,890.84	NA	2	\$642,93
Total		1,414	\$399,863,142.66	100%	5	\$1,219,589.79		3	\$843,09
31414S3Z4	WELLS FARGO BANK, N.A.	706	\$196,920,904.95	76.55%	7	\$2,270,408.04	NA	3	\$904,83
	Unavailable	205	\$60,330,449.74	23.45%	6	\$1,564,001.97	NA	1	\$318,17
Total		911	\$257,251,354.69	100%	13	\$3,834,410.01		4	\$1,223,00
31414S4A8	WELLS FARGO BANK, N.A.	21	\$5,676,252.69	100%	0	\$0.00	NA	0	\$
Total		21	\$5,676,252.69	100%	0	\$0.00		0	\$
31414S4C4	WELLS FARGO BANK, N.A.	97	\$25,745,717.55	67.93%	0	\$0.00	NA	0	\$
	Unavailable	46		32.07%			NA	0	
Total		143	\$37,900,350.47	100%	0	\$0.00		0	\$
31414S4D2	WELLS FARGO BANK, N.A.	10	\$2,088,070.50	100%	0	\$0.00	NA	0	\$
Total		10	\$2,088,070.50	100%	0	\$0.00		0	\$
31414S4E0	WELLS FARGO BANK, N.A.	6	\$1,505,289.88	42.76%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,014,867.53	57.24%	0	\$0.00	NA	0	\$
Total		14	\$3,520,157.41	100%	0	\$0.00		0	\$
31414S4G5	Unavailable	7	\$1,649,189.76	100%	0	\$0.00	NA	0	\$
Total		7	\$1,649,189.76		0	\$0.00		0	
31414S4H3	COLONIAL SAVINGS FA	1	\$319,274.11	16.96%	0	\$0.00	NA	0	\$

	Unavailable	10	\$1,563,345.74	83.04%	0	\$0.00	NA	0	\$
Total		11	\$1,882,619.85	100%	0	\$0.00 \$0.00	1 1/ 1	0	<u>ب</u> \$
			¥1,002,017.027	1007-	-	+ • • • • •		Ť	т
31414S4J9	Unavailable	17	\$2,441,451.82	100%	0	\$0.00	NA	0	\$
Total		17	\$2,441,451.82	100%	0	\$0.00		0	\$
31414S4K6	GMAC BANK	147	\$28,861,850.00	100%	0	\$0.00	NA	_	\$
Total		147	\$28,861,850.00	100%	0	\$0.00		0	\$
31414S4L4	GMAC BANK	31	\$4,721,750.00				NA		\$
Total		31	\$4,721,750.00	100%	0	\$0.00		0	\$
31414S5F6	Unavailable	34	\$10,365,032.36	100%	0	\$0.00	NA	0	\$
Total	Unavailable	34 34	\$10,365,032.36 \$10,365,032.36		0		INA	0	<u>ہ</u> \$
			\$10,505,052.50	100 /0	U	φ <b>υ.υυ</b>		U	φ
31414S5G4	Unavailable	37	\$11,064,600.00	100%	1	\$379,200.00	NA	1	\$379,20
Total		37	\$11,064,600.00	100%	1	\$379,200.00	1,111	1	\$379,20
									. ,
31414S5H2	Unavailable	92	\$25,995,734.39	100%	0	\$0.00	NA	0	\$
Total		92	\$25,995,734.39	100%	0	\$0.00		0	\$
31414S5J8	Unavailable	196	. , ,	100%			NA		\$
Total		196	\$58,011,013.22	100%	0	\$0.00		0	\$
0141405V5	The secolar bala	27	¢0 010 510 00	10007	0	00.02	NT A	0	¢
31414S5K5 Total	Unavailable	27	\$8,212,512.80 \$8,212,512.80	100% 100%	0	\$0.00 <b>\$0.00</b>	NA	0	\$ \$
		21	\$0,212,512.0U	100 %	U	<b>\$0.00</b>		U	
31414S5L3	Unavailable	117	\$34,656,409.00	100%	1	\$414,674.56	NA	0	\$
Total		117	\$34,656,409.00	100%	1	\$414,674.56		0	\$
31414S5M1	Unavailable	24	\$7,746,900.00	100%	0	\$0.00	NA	0	\$
Total		24	\$7,746,900.00	100%	0	\$0.00		0	\$
31414S5N9	Unavailable	11	\$2,686,279.46				NA		\$
Total		11	\$2,686,279.46	100%	0	\$0.00		0	\$
31414S5P4	Unavailable	72	\$21,385,197.00	100%	0	\$0.00	NA	0	¢
Total	Unavailable	72	\$21,385,197.00 \$21,385,197.00	100%	0		INA	0	<u>\$</u>
		12	φ21,303,177.00	100 /0	U	φ0.00		U	ψ
31414S5Q2	Unavailable	118	\$36,719,044.04	100%	2	\$639,926.96	NA	0	\$
Total		118	\$36,719,044.04	100%	2	\$639,926.96		0	\$
									· · ·
31414S5S8	Unavailable	45	\$13,997,335.95	100%	0	\$0.00	NA	0	\$
Total		45	\$13,997,335.95	100%	0	\$0.00		0	\$

31414SA94	Unavailable	114	\$29,920,874.84	100%	0	\$0.00	NA	0	) {
Total		114	\$29,920,874.84	100%	0	) \$0.00		0	1
					$\Box$			$\Box$	
31414SB93	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$137,246.11	100%	» 0	\$0.00	NA	. 0	) \$
Total		1	\$137,246.11	100%	0	) \$0.00	'	0	) \$
		<u>'</u> '		ı'				$\Box'$	ſ
31414SBA0	Unavailable	301	\$74,326,688.61	100%	0	\$0.00	NA	0	) \$
Total		301	\$74,326,688.61	100%	0	\$0.00	'	0	
		<u>'</u> '	·	I'				[]	í
31414SBB8	Unavailable	383	\$93,335,657.85	100%	, 4	\$1,178,829.97	NA	0	) \$
Total		383				\$1,178,829.97		0	
			T T	i					[
31414SBC6	Unavailable	316	\$68,514,568.09	100%	) 1	\$518,494.48	NA	0	) \$
Total		316			-	\$518,494.48		0	· · · ·
1000		+		 	$\vdash$	ψυ=0,-			[
31414SBD4	Unavailable	23	\$6,227,182.63	100%	$\frac{1}{1}$	\$304,194.49	NA	0	) \$
Total		23				<b>\$304,194.49</b>		0	
		++	φ <b>υ,==</b> ,,===		Ē	ΨΟΥ 1,=		H	
31414SBE2	Unavailable	83	\$23,081,197.19	100%	> 1	1 \$389,178.87	NA	0	) §
Total		83			-			0	
	<del></del>		φ43,001,177.127	100 /0	F	φυστητισιο.		H	<u> </u>
31414SBF9	Unavailable	126	\$31,601,446.94	100%	> 1	\$395,497.12	NA	$\left  \frac{1}{1} \right $	\$395,49
Total	Ullavanaur	120 126			-	<b>\$395,497.12</b> <b>\$395,497.12</b>	1111	1	1
		140	₹31,001, <b></b>	100 /0	┝	\$373,471.12		┝┻	<b>ФЈ7Ј,</b> т,
31414SBM4	Unavailable	24	\$6,347,650.00	100%	> 1	\$167,897.53	NA	$H_1$	\$167,89
<b>Total</b>		24 24			-	<b>\$167,897.53</b>	11/1	1	
		<u></u>	\$0,347,030.00	100 /0	⊢	\$107,077.00	/	⊢≞	\$107,02
31414SBN2		78	<b>\$22.217.077.08</b>	100%	+		NA	H	.t <del>.,</del>
	Unavailable	78							
Total	<u> </u>	78	\$22,217,977.98	100%	<u>–</u>	) \$0.00	J	0	
514140DD7		+	<b>*2 576 010 00</b>	100%	+	\$0.00	N	$\square$	. <del>t ,</del>
31414SBP7	Unavailable	9					NA		
Total	<u> </u>	9	\$2,576,910.00	100%	0	) \$0.00		0	t
<b>├───</b>		$\vdash$	t+	i'	$\vdash$	<del>                                      </del>	/	$\vdash$	<del> </del>
31414SC27	INDYMAC BANK,	2	\$253,900.00	20.14%	0	\$0.00	NA	0	
<u> </u>	FSB Unavailable	+			+				
<b></b>	Unavailable	8			-		NA		
Total	<u> </u>	10	\$1,260,500.00	100%	0	) \$0.00	/	0	+
<b>├───</b>		$\vdash$	t+	i'	$\vdash$	<del>                                      </del>	/	$\vdash$	t
31414SC35	INDYMAC BANK, FSB	1	\$417,000.00	37.06%	0	\$0.00	NA	0	
·		+	\$708 150 00	62 010%	+	\$0.00	ΝΛ	$\square$	
<b></b>	Unavailable	2					NA		
Total		3	\$1,125,150.00	100%	0	) \$0.00	'	0	

214146642	INDYMAC BANK,		ф <b>1 014</b> 400 со	01010	~	<b>*</b> ••••		~	
31414SC43	FSB	3	\$1,214,400.00			<b>\$0100</b>			+
·	Unavailable	12	\$3,654,850.00	75.06%	0		NA		Ŧ
Total		15	\$4,869,250.00	100%	0	\$0.00		0	<b>\$</b>
31414SC50	INDYMAC BANK, FSB	2	\$721,400.00	23.31%	0	\$0.00	NA	0	4
	Unavailable	7	\$2,373,000.00				NA	0	7
Total		9	\$3,094,400.00	100%	0	\$0.00		0	\$
31414SC76	INDYMAC BANK, FSB	3	\$303,000.00		0	\$0.00	NA	0	4
	Unavailable	7	\$705,150.00		0		NA	0	4
Total		10	\$1,008,150.00	100%	0	\$0.00		0	\$
31414SC84	INDYMAC BANK, FSB	3	\$1,116,890.00						
	Unavailable	3	\$1,189,120.00	51.57%	0		NA		4
Total		6	\$2,306,010.00	100%	0	\$0.00		0	\$
31414SCZ4	Unavailable	15	\$4,433,151.30	100%	0	\$0.00	NA	0	\$
Total		15	\$4,433,151.30	100%	0			0	
			• / /						
31414SD26	Unavailable	17	\$4,672,250.00	100%	0	\$0.00	NA	0	\$
Total		17	\$4,672,250.00	100%	0	\$0.00		0	\$
31414SD34	INDYMAC BANK, FSB	8	\$3,110,210.00	34.77%	0	\$0.00	NA	0	-
	Unavailable	17	\$5,833,733.00	65.23%	0		NA	0	
Total		25	\$8,943,943.00	100%	0	\$0.00		0	\$
31414SD42	INDYMAC BANK, FSB	12	\$3,107,255.00	11.88%	0	\$0.00	NA	0	\$
	Unavailable	72	\$23,056,225.00	88.12%	0	\$0.00	NA	0	\$
Total		84	\$26,163,480.00	100%	0	\$0.00		0	
31414SD59	INDYMAC BANK, FSB	18	\$4,857,078.00	38.79%	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,665,942.00	61.21%	0	\$0.00	NA	0	
Total		45	\$12,523,020.00	100%	0	\$0.00		0	\$
31414SD67	INDYMAC BANK, FSB	21	\$6,476,459.00	41.19%	0	\$0.00	NA	0	\$
	Unavailable	30	\$9,248,670.00	58.81%	0	\$0.00	NA	0	\$
Total		51	\$15,725,129.00	100%	0	\$0.00		0	

INDYMAC BANK, FSB	12	\$3,446,244.00	21.89%	0	\$0.00	NA	0	\$
Unavailable	41	\$12,297,131.00	78.11%	0	\$0.00	NA	0	\$
	53	\$15,743,375.00	100%	0	\$0.00		0	\$
INDYMAC BANK, FSB	18	\$5,167,500.00	24.61%	0	\$0.00	NA	0	\$
Unavailable	49	\$15,828,490.00	75.39%	0	\$0.00	NA	0	\$
	67	\$20,995,990.00	100%	0	\$0.00		0	\$
INDYMAC BANK, FSB	8	\$1,831,321.11	51%	0	\$0.00	NA	0	\$
Unavailable	7	\$1,759,800.00	49%	0	\$0.00	NA	0	\$
	15	\$3,591,121.11	100%	0	\$0.00		0	\$
INDYMAC BANK, FSB	14	\$4,743,250.00	18.27%	0	\$0.00	NA	0	\$
Unavailable	63	\$21,221,600.00	81.73%	0	\$0.00	NA	0	\$
	77	\$25,964,850.00	100%	0	\$0.00		0	\$
INDYMAC BANK, FSB	16	\$4,577,250.00	17.95%	0	\$0.00	NA	0	\$
Unavailable	66	\$20,922,260.00	82.05%	0	\$0.00	NA	0	\$
	82	\$25,499,510.00	100%	0	\$0.00		0	\$
		, , , , , , , , , , , , , , , , , , ,						
INDYMAC BANK, FSB	7	\$1,852,500.00	12.11%	0	\$0.00	NA	0	\$
Unavailable	42	\$13,446,950.00	87.89%	0	\$0.00	NA	0	\$
	49	\$15,299,450.00	100%	0	\$0.00		0	\$
INDYMAC BANK, FSB	3	\$641,000.00	6.19%	0	\$0.00	NA	0	\$
Unavailable	33	\$9,716,927.95	93.81%	0	\$0.00	NA	0	\$
	36	\$10,357,927.95	100%	0	\$0.00		0	\$
INDYMAC BANK, FSB	13	\$3,218,046.00	20.92%	0	\$0.00	NA	0	\$
Unavailable	36	\$12,165,335.00	79.08%	0	\$0.00	NA	0	\$
	49	\$15,383,381.00	100%	0	\$0.00		0	\$
INDYMAC BANK, FSB	8	\$2,376,750.00	15.41%	0	\$0.00	NA	0	\$
Unavailable	40	\$13,047,480.00	84.59%	0	\$0.00	NA	0	\$
	48	\$15,424,230.00	100%	0	\$0.00		0	\$
INDYMAC BANK,	22	\$7,235,444.00	28.71%	0	\$0.00	NA	0	\$
	Unavailable	FSB       12         Unavailable       41         INDYMAC BANK,       18         Unavailable       49         INDYMAC BANK,       67         INDYMAC BANK,       8         Unavailable       7         INDYMAC BANK,       8         Unavailable       7         INDYMAC BANK,       14         Unavailable       63         Unavailable       63         Unavailable       63         INDYMAC BANK,       16         Unavailable       66         INDYMAC BANK,       7         Unavailable       49         INDYMAC BANK,       3         INDYMAC BANK,       13         Unavailable       36         INDYMAC BANK,       13         Unavailable       36         INDYMAC BANK,       8         Unavailable       36         INDYMAC BANK,       13         Unavailable	FSB       12       \$3,446,244.00         Unavailable       41       \$12,297,131.00         INDYMAC BANK,       18       \$5,167,500.00         Unavailable       49       \$15,828,490.00         Unavailable       49       \$15,828,490.00         INDYMAC BANK,       8       \$1,831,321.11         Unavailable       7       \$1,759,800.00         Unavailable       7       \$1,759,800.00         INDYMAC BANK,       8       \$1,831,321.11         INDYMAC BANK,       14       \$4,743,250.00         Unavailable       63       \$21,221,600.00         Unavailable       63       \$21,221,600.00         INDYMAC BANK,       16       \$4,577,250.00         INDYMAC BANK,       16       \$4,577,250.00         Unavailable       66       \$20,922,260.00         INDYMAC BANK,       7       \$1,852,500.00         Unavailable       42       \$13,446,950.00         Unavailable       42       \$13,446,950.00         Unavailable       42       \$13,446,950.00         Unavailable       43       \$641,000.00         FSB       3       \$641,000.00         FSB       36       \$10,357,927.95 <td>FSB       12       \$3,446,244.00       21.89%         Unavailable       41       \$12,297,131.00       78.11%         INDYMAC BANK,       53       \$15,743,375.00       100%         Unavailable       49       \$15,828,490.00       75.39%         Unavailable       49       \$15,828,490.00       75.39%         Unavailable       49       \$15,828,490.00       75.39%         Unavailable       7       \$20,995,990.00       100%         INDYMAC BANK,       8       \$1,831,321.11       51%         Unavailable       7       \$1,759,800.00       49%         INDYMAC BANK,       8       \$1,831,321.11       100%         INDYMAC BANK,       14       \$4,743,250.00       18.27%         Unavailable       63       \$21,221,600.00       81.73%         Unavailable       63       \$22,924,850.00       100%         INDYMAC BANK,       16       \$4,577,250.00       17.95%         Unavailable       66       \$20,922,260.00       82.05%         Unavailable       66       \$20,922,260.00       82.05%         Unavailable       42       \$13,446,950.00       87.89%         Unavailable       42       \$13,248,045.00</td> <td>FSB       12       \$3,446,244.00       21.89%       0         Unavailable       41       \$12,297,131.00       78.11%       0         INDYMAC BANK,       18       \$5,167,500.00       24.61%       0         Unavailable       49       \$15,828,490.00       75.39%       0         Unavailable       7       \$17.759,800.00       49%       0         Unavailable       7       \$1,759,800.00       49%       0         Unavailable       63       \$21,221,600.00       81.73%       0         Unavailable       63       \$21,221,600.00       81.73%       0         Unavailable       66       \$20,922,260.00       82.05%       0         Unavailable       66       \$20,922,260.00       82.05%       0         Unavailable       42       \$13,446,950.00       12.11%       0         Unavailable       42       \$13,446,950.00       87.89%       0         Unavailable       42</td> <td>FSB         12         \$3,446,244.00         21.89%         0         \$0.00           Unavailable         41         \$12,297,131.00         78.11%         0         \$0.00           INDYMAC BANK, FSB         18         \$5,167,500.00         24.61%         0         \$0.00           Unavailable         49         \$15,828,490.00         75.39%         0         \$0.00           Unavailable         49         \$15,828,490.00         75.39%         0         \$0.00           Unavailable         7         \$1,759,800.00         49%         \$0.00           INDYMAC BANK, FSB         14         \$4,743,250.00         18.27%         0         \$0.00           Unavailable         63         \$21,221,600.00         \$1.73%         0         \$0.00           INDYMAC BANK, FSB         16         \$4,577,250.00         17.95%         0         \$0.00           Unavailable         66         \$20,92,260.00         \$2.05%         0         <t< td=""><td>FSB         12         \$3,40,244.00         21.8%         0         \$0.00         NA           Unavailable         41         \$12,297,131.00         78.11%         0         \$0.00         NA           INDYMAC BANK, FSB         18         \$5,167,500.00         24.61%         0         \$0.00         NA           Unavailable         49         \$15,828,490.00         75.39%         0         \$0.00         NA           Unavailable         49         \$15,828,490.00         75.39%         0         \$0.00         NA           Unavailable         67         \$20,995,990.00         100%         0         \$0.00         NA           INDYMAC BANK, FSB         8         \$1,831,321.11         51%         0         \$0.00         NA           Unavailable         7         \$1,759,800.00         49%         0         \$0.00         NA           Unavailable         63         \$21,221,600.00         81.73%         0         \$0.00         NA           Unavailable         66         \$20,922,260.00         82.060         0         \$0.00         NA           Unavailable         66         \$20,922,260.00         82.00         0         \$0.00         NA</td><td>FSB         12         \$3,440,244.00         \$1.8%         0         \$0.00         NA         0           Unavailable         41         \$12,297,131.00         78,11%         0         \$0.00         NA         0           INDYMAC BANK,         18         \$5,167,500.00         24,61%         0         \$0.00         NA         0           INDYMAC BANK,         18         \$5,167,500.00         24,61%         0         \$0.00         NA         0           Unavailable         49         \$15,828,490.00         75,39%         0         \$0.00         NA         0           Unavailable         49         \$15,828,490.00         75,39%         0         \$0.00         NA         0           Unavailable         7         \$1,759,800.00         49%         0         \$0.00         NA         0           Unavailable         7         \$1,759,800.00         49%         0         \$0.00         NA         0           Unavailable         63         \$21,221,600.00         81.73%         0         \$0.00         NA         0           Unavailable         66         \$20,922,260.00         82.056         \$0.00         NA         0           Unavailabl</td></t<></td>	FSB       12       \$3,446,244.00       21.89%         Unavailable       41       \$12,297,131.00       78.11%         INDYMAC BANK,       53       \$15,743,375.00       100%         Unavailable       49       \$15,828,490.00       75.39%         Unavailable       49       \$15,828,490.00       75.39%         Unavailable       49       \$15,828,490.00       75.39%         Unavailable       7       \$20,995,990.00       100%         INDYMAC BANK,       8       \$1,831,321.11       51%         Unavailable       7       \$1,759,800.00       49%         INDYMAC BANK,       8       \$1,831,321.11       100%         INDYMAC BANK,       14       \$4,743,250.00       18.27%         Unavailable       63       \$21,221,600.00       81.73%         Unavailable       63       \$22,924,850.00       100%         INDYMAC BANK,       16       \$4,577,250.00       17.95%         Unavailable       66       \$20,922,260.00       82.05%         Unavailable       66       \$20,922,260.00       82.05%         Unavailable       42       \$13,446,950.00       87.89%         Unavailable       42       \$13,248,045.00	FSB       12       \$3,446,244.00       21.89%       0         Unavailable       41       \$12,297,131.00       78.11%       0         INDYMAC BANK,       18       \$5,167,500.00       24.61%       0         Unavailable       49       \$15,828,490.00       75.39%       0         Unavailable       7       \$17.759,800.00       49%       0         Unavailable       7       \$1,759,800.00       49%       0         Unavailable       63       \$21,221,600.00       81.73%       0         Unavailable       63       \$21,221,600.00       81.73%       0         Unavailable       66       \$20,922,260.00       82.05%       0         Unavailable       66       \$20,922,260.00       82.05%       0         Unavailable       42       \$13,446,950.00       12.11%       0         Unavailable       42       \$13,446,950.00       87.89%       0         Unavailable       42	FSB         12         \$3,446,244.00         21.89%         0         \$0.00           Unavailable         41         \$12,297,131.00         78.11%         0         \$0.00           INDYMAC BANK, FSB         18         \$5,167,500.00         24.61%         0         \$0.00           Unavailable         49         \$15,828,490.00         75.39%         0         \$0.00           Unavailable         49         \$15,828,490.00         75.39%         0         \$0.00           Unavailable         7         \$1,759,800.00         49%         \$0.00           INDYMAC BANK, FSB         14         \$4,743,250.00         18.27%         0         \$0.00           Unavailable         63         \$21,221,600.00         \$1.73%         0         \$0.00           INDYMAC BANK, FSB         16         \$4,577,250.00         17.95%         0         \$0.00           Unavailable         66         \$20,92,260.00         \$2.05%         0 <t< td=""><td>FSB         12         \$3,40,244.00         21.8%         0         \$0.00         NA           Unavailable         41         \$12,297,131.00         78.11%         0         \$0.00         NA           INDYMAC BANK, FSB         18         \$5,167,500.00         24.61%         0         \$0.00         NA           Unavailable         49         \$15,828,490.00         75.39%         0         \$0.00         NA           Unavailable         49         \$15,828,490.00         75.39%         0         \$0.00         NA           Unavailable         67         \$20,995,990.00         100%         0         \$0.00         NA           INDYMAC BANK, FSB         8         \$1,831,321.11         51%         0         \$0.00         NA           Unavailable         7         \$1,759,800.00         49%         0         \$0.00         NA           Unavailable         63         \$21,221,600.00         81.73%         0         \$0.00         NA           Unavailable         66         \$20,922,260.00         82.060         0         \$0.00         NA           Unavailable         66         \$20,922,260.00         82.00         0         \$0.00         NA</td><td>FSB         12         \$3,440,244.00         \$1.8%         0         \$0.00         NA         0           Unavailable         41         \$12,297,131.00         78,11%         0         \$0.00         NA         0           INDYMAC BANK,         18         \$5,167,500.00         24,61%         0         \$0.00         NA         0           INDYMAC BANK,         18         \$5,167,500.00         24,61%         0         \$0.00         NA         0           Unavailable         49         \$15,828,490.00         75,39%         0         \$0.00         NA         0           Unavailable         49         \$15,828,490.00         75,39%         0         \$0.00         NA         0           Unavailable         7         \$1,759,800.00         49%         0         \$0.00         NA         0           Unavailable         7         \$1,759,800.00         49%         0         \$0.00         NA         0           Unavailable         63         \$21,221,600.00         81.73%         0         \$0.00         NA         0           Unavailable         66         \$20,922,260.00         82.056         \$0.00         NA         0           Unavailabl</td></t<>	FSB         12         \$3,40,244.00         21.8%         0         \$0.00         NA           Unavailable         41         \$12,297,131.00         78.11%         0         \$0.00         NA           INDYMAC BANK, FSB         18         \$5,167,500.00         24.61%         0         \$0.00         NA           Unavailable         49         \$15,828,490.00         75.39%         0         \$0.00         NA           Unavailable         49         \$15,828,490.00         75.39%         0         \$0.00         NA           Unavailable         67         \$20,995,990.00         100%         0         \$0.00         NA           INDYMAC BANK, FSB         8         \$1,831,321.11         51%         0         \$0.00         NA           Unavailable         7         \$1,759,800.00         49%         0         \$0.00         NA           Unavailable         63         \$21,221,600.00         81.73%         0         \$0.00         NA           Unavailable         66         \$20,922,260.00         82.060         0         \$0.00         NA           Unavailable         66         \$20,922,260.00         82.00         0         \$0.00         NA	FSB         12         \$3,440,244.00         \$1.8%         0         \$0.00         NA         0           Unavailable         41         \$12,297,131.00         78,11%         0         \$0.00         NA         0           INDYMAC BANK,         18         \$5,167,500.00         24,61%         0         \$0.00         NA         0           INDYMAC BANK,         18         \$5,167,500.00         24,61%         0         \$0.00         NA         0           Unavailable         49         \$15,828,490.00         75,39%         0         \$0.00         NA         0           Unavailable         49         \$15,828,490.00         75,39%         0         \$0.00         NA         0           Unavailable         7         \$1,759,800.00         49%         0         \$0.00         NA         0           Unavailable         7         \$1,759,800.00         49%         0         \$0.00         NA         0           Unavailable         63         \$21,221,600.00         81.73%         0         \$0.00         NA         0           Unavailable         66         \$20,922,260.00         82.056         \$0.00         NA         0           Unavailabl

	FSB								
	Unavailable	59	\$17,969,320.34	71.29%	0	\$0.00	NA	0	\$
Total		81	\$25,204,764.34	100%	0	\$0.00		0	\$
31414SDJ9	INDYMAC BANK, FSB	6	\$1,533,200.00	6.11%	0	\$0.00	NA	0	\$
	Unavailable	74	\$23,577,512.00	93.89%	0	\$0.00	NA	0	\$
Total		80	\$25,110,712.00	100%	0	\$0.00		0	\$
31414SDK6	INDYMAC BANK, FSB	4	\$1,048,000.00	8.7%	0	\$0.00	NA	0	\$
	Unavailable	35	\$11,000,800.00	91.3%	0	\$0.00	NA	0	\$
Total		39	\$12,048,800.00	100%	0	\$0.00		0	\$
31414SDL4	INDYMAC BANK, FSB	9	\$2,607,400.00	12.96%	0	\$0.00	NA	0	\$
	Unavailable	51	\$17,512,435.00		0		NA		\$
Total		60	\$20,119,835.00	100%	0	\$0.00		0	\$
31414SDM2	INDYMAC BANK, FSB	13	\$3,034,250.00	24.34%	0	\$0.00	NA	0	\$
	Unavailable	30	\$9,431,200.00	75.66%	0	\$0.00	NA	0	\$
Total		43	\$12,465,450.00	100%	0	\$0.00		0	\$
31414SDN0	INDYMAC BANK, FSB	11	\$3,992,050.00	39.49%	0	\$0.00	NA	0	\$
	Unavailable	19	\$6,116,730.00		0		NA		\$
Total		30	\$10,108,780.00	100%	0	\$0.00		0	\$
31414SDP5	INDYMAC BANK, FSB	17	\$5,391,750.00	35.57%	0	\$0.00	NA	0	\$
	Unavailable	30	\$9,764,618.80	64.43%	0	\$0.00	NA	0	\$
Total		47	\$15,156,368.80	100%	0	\$0.00		0	\$
31414SDQ3	INDYMAC BANK, FSB	13	\$3,321,050.00	12.74%	0	\$0.00	NA	0	\$
	Unavailable	70	\$22,750,237.99	87.26%	0		NA		\$
Total		83	\$26,071,287.99	100%	0	\$0.00		0	\$
31414SDR1	INDYMAC BANK, FSB	19			0	\$0.00	NA	0	\$
	Unavailable	21	\$6,991,400.00		0		NA		\$
Total		40	\$12,544,400.00	100%	0	\$0.00		0	\$
31414SDS9	INDYMAC BANK, FSB	18	\$4,951,300.00	39.63%	0	\$0.00	NA	0	\$

	Unavailable	26	\$7,543,850.00	60.37%	0	\$0.00	NA	0	
Total		44	\$12,495,150.00	100%	0	\$0.00		0	
31414SDT7	INDYMAC BANK, FSB	23	\$7,155,755.00	27.65%	0	\$0.00	NA	0	S
	Unavailable	58	\$18,726,744.44	72.35%	0	\$0.00	NA	0	
Total		81	\$25,882,499.44	100%	0	\$0.00		0	
31414SDW0	INDYMAC BANK, FSB	1	\$404,955.00	7.6%	0	\$0.00	NA	0	9
	Unavailable	13	\$4,926,247.50	92.4%	0	\$0.00	NA	0	
Total		14	\$5,331,202.50	100%	0	\$0.00		0	•
31414SDX8	INDYMAC BANK, FSB	5	\$1,275,599.24	20.05%	0	\$0.00	NA	0	9
	Unavailable	14	\$5,085,074.77	79.95%	0	\$0.00	NA	0	
Total		19	\$6,360,674.01	100%	0	\$0.00		0	9
31414SDY6	Unavailable	4	\$1,131,481.08	100%	0	\$0.00	NA	0	4
Total		4	\$1,131,481.08	100%	0	\$0.00		0	•
31414SDZ3	Unavailable	11	\$4,030,500.00	100%	0	\$0.00	NA	0	9
Total		11	\$4,030,500.00	100%	0	\$0.00		0	9
31414SE25	INDYMAC BANK, FSB	5	\$661,250.00	41.68%	0	\$0.00	NA	0	91
	Unavailable	7	\$925,145.00	58.32%	0	\$0.00	NA	0	•1
Total		12	\$1,586,395.00	100%	0	\$0.00		0	4
31414SE33	INDYMAC BANK, FSB	1	\$112,500.00	7.32%	0	\$0.00	NA	0	9
	Unavailable	11	\$1,424,294.00	92.68%	0	\$0.00	NA	0	•
Total		12	\$1,536,794.00	100%	0	\$0.00		0	•
31414SE41	INDYMAC BANK, FSB	7	\$1,998,091.00	30.43%	0	\$0.00	NA	0	9
	Unavailable	15	\$4,567,250.00	69.57%	0	\$0.00	NA	0	9
Total		22	\$6,565,341.00	100%	0	\$0.00		0	•
31414SE58	INDYMAC BANK, FSB	3	\$873,116.00	18.97%	0	\$0.00	NA	0	5
	Unavailable	14	\$3,729,850.00	81.03%	0	\$0.00	NA	0	9
Total		17	\$4,602,966.00	100%	0	\$0.00		0	
31414SE66	INDYMAC BANK, FSB	3	\$575,600.00	36.09%	0	\$0.00	NA	0	g

	Unavailable	3	\$1,019,100.00	63.91%	0	\$0.00	NA	0	9
Total		6	\$1,594,700.00	100%	0	\$0.00		0	5
31414SE74	INDYMAC BANK, FSB	19	\$1,367,571.48	91.05%	0	\$0.00	NA	0	5
	Unavailable	2	\$134,400.00	8.95%	0	\$0.00	NA	0	•
Total		21	\$1,501,971.48	100%	0	\$0.00		0	
31414SE82	INDYMAC BANK, FSB	10	\$602,714.00	37.21%	0	\$0.00	NA	0	9
	Unavailable	15	\$1,017,052.94	62.79%	0	\$0.00	NA	0	
Total		25	\$1,619,766.94	100%	0	\$0.00		0	\$
31414SE90	INDYMAC BANK, FSB	4	\$246,155.00	21.46%	0	\$0.00	NA	0	5
	Unavailable	13	\$901,000.00	78.54%	0	\$0.00	NA	0	9
Total		17	\$1,147,155.00	100%	0	\$0.00		0	
31414SEA7	INDYMAC BANK, FSB	7	\$1,303,500.00	47.33%	0	\$0.00	NA	0	5
	Unavailable	8	\$1,450,613.21	52.67%	0	\$0.00	NA	0	•
Total		15	\$2,754,113.21	100%	0	\$0.00		0	•
31414SEB5	INDYMAC BANK, FSB	1	\$185,000.00	13.11%	0	\$0.00	NA	0	9
	Unavailable	6	\$1,226,053.00	86.89%	0	\$0.00	NA	0	•
Total		7	\$1,411,053.00	100%	0	\$0.00		0	•
31414SEC3	INDYMAC BANK, FSB	49	\$14,709,000.00	30.23%	0	\$0.00	NA	0	9
	Unavailable	114	\$33,943,945.15	69.77%	0	\$0.00	NA	0	
Total		163	\$48,652,945.15	100%	0	\$0.00		0	•
31414SED1	INDYMAC BANK, FSB	264	\$76,115,336.60	30.64%	0	\$0.00	NA	0	9
	Unavailable	562	\$172,325,294.70	69.36%	0	\$0.00	NA	0	•
Total		826	\$248,440,631.30	100%	0	\$0.00		0	\$
31414SEE9	INDYMAC BANK, FSB	301	\$72,797,672.87	42.63%	0	\$0.00	NA	0	9
	Unavailable	334	\$97,974,718.32	57.37%	0	\$0.00	NA	0	
Total		635	\$170,772,391.19	100%	0	\$0.00		0	9
31414SEF6	INDYMAC BANK, FSB	32	\$9,010,149.86	35.59%	0	\$0.00	NA	0	5
	Unavailable	56	\$16,306,738.77	64.41%	0	\$0.00	NA	0	9

Total		88	\$25,316,888.63	100%	0	\$0.00		0	
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31414SEG4	INDYMAC BANK, FSB	11	\$2,274,531.83	20.38%	0	\$0.00	NA	0	
	Unavailable	33	\$8,883,570.06	79.62%	0	\$0.00	NA	0	
Total		44	\$11,158,101.89	100%	0	\$0.00		0	2
31414SEH2	INDYMAC BANK, FSB	5	\$1,512,305.00	36.39%	0	\$0.00	NA	0	
	Unavailable	10	\$2,643,560.43	63.61%	0	\$0.00	NA	0	9
Total		15	\$4,155,865.43	100%	0	\$0.00		0	9
31414SEJ8	INDYMAC BANK, FSB	2	\$178,250.00	13.52%	0	\$0.00	NA	0	5
	Unavailable	12	\$1,140,300.00	86.48%	0	\$0.00	NA	0	9
Total		14	\$1,318,550.00	100%	0	\$0.00		0	9
31414SEK5	INDYMAC BANK, FSB	4	\$793,000.00	39.59%	0	\$0.00	NA	0	5
	Unavailable	6	\$1,210,000.00	60.41%	0	\$0.00	NA	0	9
Total		10	\$2,003,000.00	100%	0	\$0.00		0	(
31414SEL3	INDYMAC BANK, FSB	10	\$1,576,450.00	79.29%	0	\$0.00	NA	0	ç
	Unavailable	3	\$411,800.00	20.71%	0	\$0.00	NA	0	9
Total		13	\$1,988,250.00	100%	0	\$0.00		0	9
31414SEM1	INDYMAC BANK, FSB	4	\$573,200.00	53.21%	0	\$0.00	NA	0	ç
	Unavailable	3	\$504,000.00					0	9
Total		7	\$1,077,200.00	100%	0	\$0.00		0	
31414SEN9	INDYMAC BANK, FSB	1	\$154,500.00	14.31%	0	\$0.00	NA	0	ç
	Unavailable	5	\$925,300.00	85.69%	0	\$0.00	NA	0	9
Total		6	\$1,079,800.00	100%	0	\$0.00		0	9
31414SEP4	Unavailable	7	\$1,849,000.00	100%	0	\$0.00	NA	0	ç
Total		7	\$1,849,000.00	100%	0	\$0.00		0	(
31414SEQ2	INDYMAC BANK, FSB	5	\$867,038.00						S
	Unavailable	5	\$1,159,000.00						
Total		10	\$2,026,038.00	100%	0	\$0.00		0	9
31414SER0		2	\$527,000.00	46.55%	0	\$0.00	NA	0	S

	INDYMAC BANK, FSB								ļ
	Unavailable	2	\$605,000.00	53.45%	0	\$0.00	NA	0	\$
Total		4	\$1,132,000.00	100%	0	1		0	\$
		י	!	<u> </u>	$\bar{\Box}'$			$\Box$	
31414SES8	INDYMAC BANK, FSB	1	\$209,146.66	6.82%	0	\$0.00	NA	0	
	Unavailable	10		1 1			NA	0	\$
Total		11	\$3,065,802.63	100%	0	\$0.00		0	\$
31414SET6	INDYMAC BANK, FSB	17	. , ,			<i><b>40.00</b></i>	NA		
	Unavailable	32		1			NA		\$
Total		49	\$13,961,794.17	100%	0	\$0.00		0	\$
31414SEU3	INDYMAC BANK, FSB	115	\$26,690,479.21	34.55%	0	\$0.00	NA	0	\$
	Unavailable	193	\$50,554,009.87	65.45%	0	\$0.00	NA	0	\$
Total		308	\$77,244,489.08	100%	0	\$0.00		0	\$
31414SEV1	INDYMAC BANK, FSB	78	\$12,699,415.00	45.69%	0	\$0.00	NA	0	\$
	Unavailable	64	\$15,092,761.78	54.31%	0	\$0.00	NA	0	\$
Total		142	\$27,792,176.78	100%	0	\$0.00		0	\$
31414SEW9	INDYMAC BANK, FSB	11	\$1,803,126.00	40.07%	0	\$0.00	NA	0	
	Unavailable	14					NA	0	\$
Total		25	\$4,500,387.89	100%	0	\$0.00		0	\$
31414SEY5	INDYMAC BANK, FSB	7	\$1,747,000.00	81.07%	0	\$0.00	NA	0	\$
	Unavailable		\$408,000.00	18.93%	0	\$0.00	NA	0	-
Total		8	\$2,155,000.00	100%	0	\$0.00		0	\$
31414SEZ2	INDYMAC BANK, FSB	16	\$2,071,672.00	58.54%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,467,320.00	41.46%	0	\$0.00	NA	0	\$
Total		27	\$3,538,992.00					0	\$
31414SF32	Unavailable	29	\$7,178,622.61	100%	0	\$0.00	NA	0	\$
Total		29		1			1111	0	\$
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31414SF57	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,760,500.00	100%	0	\$0.00	NA	0	\$

Total		12	\$2,760,500.00	100%	0	\$0.00		0	ţ
31414SF65	BANKUNITED, FEDERAL SAVINGS BANK	41	\$9,368,139.92	100%	0	\$0.00	NA	0	\$
Total		41	\$9,368,139.92	100%	0	\$0.00		0	\$
31414SF73	BANKUNITED, FEDERAL SAVINGS BANK	67	\$15,501,775.68	100%	0	\$0.00	NA	0	\$
Total		67	\$15,501,775.68	100%	0	\$0.00		0	\$
31414SF81	BANKUNITED, FEDERAL SAVINGS BANK	79	\$16,617,150.57	100%	0	\$0.00	NA	0	\$
Total		79	\$16,617,150.57	100%	0	\$0.00		0	\$
31414SF99	BANKUNITED, FEDERAL SAVINGS BANK	89	\$21,181,371.52	100%	0	\$0.00	NA	0	\$
Total		89	\$21,181,371.52	100%	0	\$0.00		0	\$
31414SFA6	INDYMAC BANK, FSB	7	\$1,107,128.16				NA		
	Unavailable	12	\$2,003,150.00		0		NA	0	\$
Total		19	\$3,110,278.16	100%	0	\$0.00		0	\$
31414SFB4	INDYMAC BANK, FSB	17	\$1,667,541.00	70.15%	0	\$0.00	NA	0	\$
	Unavailable	7	\$709,507.13	29.85%	0	\$0.00	NA	0	\$
Total		24	\$2,377,048.13	100%	0	\$0.00		0	\$
31414SFC2	INDYMAC BANK, FSB	10	\$953,682.00	49.2%	0	\$0.00	NA	0	\$
	Unavailable	10	\$984,554.60	50.8%	0	\$0.00	NA	0	\$
Total		20	\$1,938,236.60	<u> </u>	0			0	<u> </u>
		_0	¢1,>00, <b>2</b> 0000	100 //	v	<b>\$0100</b>		v	4
31414SFD0	INDYMAC BANK, FSB	6	\$589,200.00	25.95%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,681,549.27	74.05%	0	\$0.00	NA	0	\$
Total		22	\$2,270,749.27	100%	0	\$0.00		0	\$
31414SFE8	INDYMAC BANK,	11	\$3,540,009.68	45.38%	0	\$0.00	NA	0	\$
	FSB								
Total	Unavailable	13 24	\$4,261,356.77 <b>\$7,801,366.45</b>	54.62% 100%	0		NA	0	<u>\$</u>
		24	\$1,0U1,300.45	100%	U	\$U.UU		U	1

31414SFF5	INDYMAC BANK, FSB	1	\$280,000.00	14.79%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,613,200.00	85.21%	0	\$0.00	NA	0	\$
Total		6	\$1,893,200.00	100%	0	\$0.00		0	\$
31414SFJ7	Unavailable	6	\$1,022,420.91	100%	0	\$0.00	NA	0	\$
Total		6	\$1,022,420.91	100%	0	\$0.00		0	\$
31414SFL2	Unavailable		\$120,004,964.91	100%	0		NA	0	\$
Total		519	\$120,004,964.91	100%	0	\$0.00		0	\$
31414SFM0	Unavailable	163	\$39,231,505.61	100%	0		NA		\$
Total		163	\$39,231,505.61	100%	0	\$0.00		0	\$
214140510		150	Φ <u>24 141 522 92</u>	1000	0	¢0.00		0	
31414SFN8	Unavailable	156		100%	0		NA	0	\$
Total		156	\$34,141,523.82	100%	U	\$0.00		0	\$
31414SFP3	Unavailable	32	\$5,590,652.98	100%	0	\$0.00	NA	0	\$
Total	Ullavallable	32	\$5,590,652.98 \$5,590,652.98	100%	0		INA	0	<u>ب</u> \$
		52	φ <b>3,</b> 370,032.76	100 %	U	<b>\$0.00</b>		U	
	INDYMAC BANK,								
31414SFQ1	FSB	18	\$5,555,600.00	13.27%	0	\$0.00	NA	0	\$
L	Unavailable	111	\$36,309,683.00	86.73%	0	\$0.00	NA	0	\$
Total		129	\$41,865,283.00	100%	0	\$0.00		0	\$
31414SFR9	INDYMAC BANK, FSB	18	\$5,613,100.00	36.54%	0	\$0.00	NA	0	\$
	Unavailable	28	\$9,746,700.00	63.46%	0	\$0.00	NA	0	\$
Total		46	\$15,359,800.00	100%	0	\$0.00		0	\$
31414SFS7	INDYMAC BANK, FSB	17	\$5,254,150.00	33.64%	0	\$0.00	NA	0	\$
	Unavailable	32	\$10,365,200.00	66.36%	0	\$0.00	NA	0	\$
Total		49	\$15,619,350.00	100%	0	\$0.00		0	\$
								Ц	
31414SFT5	INDYMAC BANK, FSB	9	\$2,021,656.00	13.05%	0	\$0.00	NA	0	\$
	Unavailable	48	\$13,464,150.00	86.95%	0	\$0.00	NA	0	\$
Total		57	\$15,485,806.00	100%	0	\$0.00		0	\$
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31414SFU2	INDYMAC BANK, FSB	16	\$5,084,405.00	16.26%	0	\$0.00	NA	0	\$
	Unavailable	85	\$26,179,745.00	83.74%	0	\$0.00	NA	0	\$
		101	\$21 264 150 00	100%	0	00 0 <sup>4</sup>		0	\$
Total		101	\$31,264,150.00	100 %	U	\$0.00		U	φ
Total		101	\$31,204,150.00	100 %	0	<b>\$0.00</b>		U	ψ

	INDYMAC BANK, FSB								
	Unavailable	65	\$20,554,180.00	78.41%	0	\$0.00	NA	0	\$
Total		83	\$26,214,641.00	100%	0	\$0.00		0	\$
31414SFW8	INDYMAC BANK, FSB	20	\$4,511,488.77	30.23%	0	\$0.00	NA	0	\$
	Unavailable	34	\$10,413,244.19	69.77%	0	\$0.00	NA	0	\$
Total		54	\$14,924,732.96	100%	0	\$0.00		0	\$
31414SFX6	INDYMAC BANK, FSB	27	\$7,627,175.00	36.42%	0	\$0.00	NA	0	\$
	Unavailable	46	\$13,314,974.00	63.58%			NA	0	\$
Total		73	\$20,942,149.00	100%	0	\$0.00		0	\$
31414SFZ1	Unavailable	23	\$4,920,934.82	100%	0		NA	0	\$
Total		23	\$4,920,934.82	100%	0	\$0.00		0	\$
31414SG31	Unavailable	12	\$2,008,400.00	100%	0	\$0.00	NA	0	\$
Total	Chuvunuore	12	\$2,008,400.00	100%	0			0	\$
			<i>\$</i> <b>_;</b> ;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	100 //	v	<b>\$0.00</b>		Ŭ	ΨΨ
31414SG49	Unavailable	19	\$2,507,699.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,507,699.00	100%	0	\$0.00		0	\$
31414SGA5	BANKUNITED, FEDERAL SAVINGS BANK	18		100%			NA		\$
Total		18	\$3,525,830.12	100%	0	\$0.00		0	\$
31414SGB3	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,910,013.59	100%	0	\$0.00	NA	0	
Total		12	\$2,910,013.59	100%	0	\$0.00		0	\$
31414SGD9	NATIONAL CITY MORTGAGE COMPANY	13	\$2,497,857.41	95.42%	0	\$0.00	NA	0	\$
	Unavailable	1	\$119,871.71	4.58%	0	\$0.00	NA	0	\$
Total		14	\$2,617,729.12	100%	0	\$0.00		0	\$
	NATIONAL CITY								
31414SGE7	MORTGAGE COMPANY	16					NA		\$
T - 4 - 1	Unavailable	3		13.73%			NA		\$
Total		19	\$2,059,461.72	100%	0	\$0.00		0	\$
31414SGF4		7	\$1,480,622.99	77.84%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY								
	Unavailable	2	\$421,580.83	22.16%	0	\$0.00	NA	0	\$
Total		9	\$1,902,203.82	100%	0			0	\$
31414SGG2	NATIONAL CITY MORTGAGE COMPANY	9	\$877,925.16	79.61%	0	\$0.00	NA	0	\$
	Unavailable	2	\$224,791.87	20.39%	0	\$0.00	NA	0	1
Total		11	\$1,102,717.03	100%	0	\$0.00		0	\$
31414SGH0	NATIONAL CITY MORTGAGE COMPANY	4	\$831,898.58				NA	0	\$
	Unavailable	3	\$667,372.92	44.51%			NA	0	
Total		7	\$1,499,271.50	100%	0	\$0.00		0	\$
31414SGJ6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,495,243.00	82.16%	0	\$0.00	NA	0	\$1
	Unavailable	2	\$324,692.95	17.84%	0	\$0.00	NA	0	\$
Total		10	\$1,819,935.95	100%	0	\$0.00		0	\$
31414SGK3	NATIONAL CITY MORTGAGE COMPANY	23	\$4,914,810.24	91.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$436,050.71	8.15%	0	\$0.00	NA	0	
Total		25	\$5,350,860.95	100%	0	\$0.00		0	\$
31414SGL1	NATIONAL CITY MORTGAGE COMPANY	9	\$2,349,076.71	100%	0	\$0.00	NA	0	
Total		9	\$2,349,076.71	100%	0	\$0.00		0	\$
			<u>**</u> *** ***	1000	0	<b>*0.00</b>	27.4		¢
31414SGR8	Unavailable	8	\$2,000,300.00				NA		
Total		8	\$2,000,300.00	100%	0	\$0.00		0	\$
31414SGS6	Unavailable	36	\$6,003,931.87	100%	0	\$0.00	NA	0	\$
Total		36	\$6,003,931.87	100%	0		1 1 2 1	0	\$
		00	<i><b>40,000,701,01</b></i>	100 /0	v	φ0.00		v	Ψ
31414SH22	GMAC MORTGAGE, LLC	40	\$4,720,434.72	48.78%	0	\$0.00	NA	0	
	Unavailable	36	\$4,957,433.30	51.22%	0		NA	0	\$
Total		76	\$9,677,868.02	100%	0	\$0.00		0	\$
					-				
31414SH30		19	\$1,677,247.99	56.63%	0	\$0.00	NA	0	\$

	GMAC MORTGAGE, LLC								
	Unavailable	16	\$1,284,558.29	43.37%	0	\$0.00	NA	0	\$
Total		35		100%	0			0	\$
31414SH48	GMAC MORTGAGE, LLC	43	\$12,026,452.87	44.04%	0	\$0.00	NA	0	\$
	Unavailable	53	\$15,278,911.87	55.96%	0	\$0.00	NA	0	\$
Total		96	\$27,305,364.74	100%	0	\$0.00		0	\$
31414SH55	GMAC MORTGAGE, LLC	31	\$7,625,361.00	29.67%	0	\$0.00	NA	0	\$
	Unavailable	69	\$18,070,900.61	70.33%	0		NA	0	\$
Total		100	\$25,696,261.61	100%	0	\$0.00		0	\$
31414SH63	GMAC MORTGAGE, LLC	42	\$6,838,761.10	27.66%	0	\$0.00	NA	0	\$
	Unavailable	82	\$17,890,025.35	72.34%	0	\$0.00	NA	0	\$
Total		124	\$24,728,786.45	100%	0	\$0.00		0	\$
31414SH71	GMAC MORTGAGE, LLC	6	\$849,277.16	19.97%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,403,225.83	80.03%	0	\$0.00	NA	0	\$
Total		27	\$4,252,502.99	100%	0	\$0.00		0	\$
31414SH89	GMAC MORTGAGE, LLC	100	\$19,449,359.00	38.93%	0	\$0.00	NA	0	\$
	Unavailable	146	\$30,516,671.19	61.07%	0	\$0.00	NA	0	\$
Total		246	\$49,966,030.19	100%	0	\$0.00		0	\$
31414SH97	GMAC MORTGAGE, LLC	2	\$673,500.00	30.29%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,549,720.00				NA	0	\$
Total		7	\$2,223,220.00	100%	0	\$0.00		0	\$
31414SHD8	GMAC MORTGAGE, LLC	65	\$13,243,757.46	31.8%	0	\$0.00	NA	0	\$
	Unavailable	124	\$28,398,574.69	68.2%	0	\$0.00	NA	0	\$
Total		189	\$41,642,332.15	100%	0	\$0.00		0	\$
31414SHE6	GMAC MORTGAGE, LLC	49	\$11,537,620.26	40.75%	0	\$0.00	NA	0	\$
	Unavailable	65	\$16,775,784.60				NA		\$
Total		114	\$28,313,404.86	100%	0	\$0.00		0	\$
31414SHF3	GMAC MORTGAGE,	45	\$7,094,195.37	33.56%	0	\$0.00	NA	0	\$

	LLC								
	Unavailable	65	\$14,043,200.97	66.44%	0	\$0.00	NA	0	\$
Total		110	\$21,137,396.34	100%	0	\$0.00		0	\$
31414SHG1	GMAC MORTGAGE, LLC	37	\$9,756,056.54	34.11%	0	\$0.00	NA	0	\$
	Unavailable	66	\$18,847,809.69	65.89%	0	\$0.00	NA	0	\$
Total		103	\$28,603,866.23	100%	0	\$0.00		0	\$
31414SHH9	GMAC MORTGAGE, LLC	30	\$6,236,593.68	44.92%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,646,472.02	55.08%	1	\$319,447.68	NA	1	\$319,44
Total		66	\$13,883,065.70	100%	1	\$319,447.68		1	\$319,44
31414SHJ5	GMAC MORTGAGE, LLC	65	\$13,108,120.00	42.58%	0	\$0.00	NA	0	\$
	Unavailable	85	\$17,676,165.30		0	\$0.00	NA	0	\$
Total		150	\$30,784,285.30	100%	0	\$0.00		0	\$
31414SHK2	GMAC MORTGAGE, LLC	55	\$12,204,024.52	24.45%	0	\$0.00	NA	0	\$
	Unavailable	138	\$37,708,478.85	75.55%	0	\$0.00	NA	0	\$
Total		193	\$49,912,503.37	100%	0	\$0.00		0	\$
31414SHL0	GMAC MORTGAGE, LLC	33	\$6,590,650.64	28.8%	0	\$0.00	NA	0	\$
	Unavailable	72	\$16,292,853.46		0	\$0.00	NA	0	\$
Total		105	\$22,883,504.10	100%	0	\$0.00		0	\$
31414SHM8	GMAC MORTGAGE, LLC	35	\$8,608,980.00	78.61%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,343,200.00		_	\$0.00	NA	_	\$
Total		45	\$10,952,180.00	100%	0	\$0.00		0	\$
31414SHN6	GMAC MORTGAGE, LLC	72	\$11,919,963.79	62.52%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,145,133.22	37.48%	0	\$0.00	NA	0	\$
Total		112	\$19,065,097.01	100%	0	\$0.00		0	\$
31414SHP1	GMAC MORTGAGE, LLC	113	\$22,451,707.63	53.55%	0	\$0.00	NA	0	\$
	Unavailable	99	\$19,476,997.47	46.45%	0	\$0.00	NA	0	\$
Total		212	\$41,928,705.10	100%	0	\$0.00		0	\$
31414SHQ9	GMAC MORTGAGE, LLC	49	\$14,143,450.00	55.77%	0	\$0.00	NA	0	\$

	Unavailable	41	\$11,217,169.60	44.23%	0	\$0.00	NA	0	
Total		90						0	
31414SHR7	GMAC MORTGAGE, LLC	104	\$23,890,289.48			+ • • • •	NA		-
	Unavailable	96	\$26,045,694.53	52.16%	0	\$0.00	NA	0	
Total		200	\$49,935,984.01	100%	0	\$0.00		0	\$
31414SHS5	GMAC MORTGAGE, LLC	17	\$2,255,451.00	56.31%		,	NA		-
	Unavailable	13	\$1,750,014.61	43.69%	0		NA	0	
Total		30	\$4,005,465.61	100%	1	\$146,240.10		0	\$
31414SHT3	GMAC MORTGAGE, LLC	10	\$1,586,938.67	55.35%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,280,200.00		0		NA	0	
Total		17	\$2,867,138.67	100%	0	\$0.00		0	\$
31414SHU0	GMAC MORTGAGE, LLC	14	\$1,852,099.33	36.66%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,199,761.82	63.34%	0	\$0.00	NA	0	
Total		39	\$5,051,861.15	100%	0	\$0.00		0	\$
31414SHV8	GMAC MORTGAGE, LLC	82	\$19,235,508.97	61.28%	0	\$0.00	NA	0	\$
	Unavailable	49	\$12,155,464.67	38.72%			NA	0	
Total		131	\$31,390,973.64	100%	0	\$0.00		0	\$
31414SHW6	GMAC MORTGAGE, LLC	35				+ • • • •	NA		+
	Unavailable		\$16,703,851.41				NA		
Total		128	\$23,076,062.41	100%	0	\$0.00		0	\$
31414SHX4	GMAC MORTGAGE, LLC	8	\$2,003,120.00	100%	0	\$0.00	NA	0	\$
Total		8	\$2,003,120.00	100%	0	\$0.00		0	\$
31414SHY2	GMAC MORTGAGE, LLC	45	\$10,468,952.70	39.35%	0	\$0.00	NA	0	\$
	Unavailable	59	\$16,134,401.06	60.65%	0	\$0.00	NA	0	
Total		104	\$26,603,353.76	100%	0	\$0.00		0	\$
	GMAC MORTGAGE,								
31414SHZ9	LLC	62	\$16,290,680.87	32.45%			NA		'
	Unavailable	129	\$33,913,169.10				NA		
Total		191	\$50,203,849.97	100%	0	\$0.00		0	5

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<b> </b>		$\vdash$	<b>┌────</b> ┤	<u> </u>	μ'	───┤	'	$\vdash$	i
31414SJ20	GMAC MORTGAGE, LLC	24				+ • • • •			'
	Unavailable	35					NA		
Total	'	59	\$11,185,015.37	100%	) <b>0</b>	\$0.00	<b>!</b>	0	<b>S</b>
31414SJ38	GMAC MORTGAGE, LLC	8	\$773,590.00	53.27%	<b>0</b>	\$0.00	NA	0	\$
	Unavailable	6	\$678,500.00	46.73%	0	\$0.00	NA	0	
Total		14	1		-	\$0.00	I	0	1
31414SJA2	GMAC MORTGAGE, LLC	55	\$14,056,291.80	37.52%	<b>0</b>	) \$0.00	NA	0	\$
	Unavailable	87	\$23,408,716.17	62.48%	0	\$0.00	NA	0	
Total		142	1	100%	) <b>0</b>	\$0.00	!	0	
31414SJB0	GMAC MORTGAGE, LLC	30				¢0.00			
	Unavailable	23	. , ,	52.08%			NA		
Total	'	53	\$11,531,511.98	100%	) <b>0</b>	\$0.00	<b>!</b>	0	\$
31414SJC8	GMAC MORTGAGE, LLC	39	, , ,			+ • • • •			
	Unavailable	40	. , ,		-		NA	0	-
Total		79	\$17,116,524.11	100%	) <b>0</b>	\$0.00	!	0	
31414SJD6	GMAC MORTGAGE, LLC	78	, , ,						
	Unavailable	119					NA		
Total	'	197	\$32,753,400.30	100%	) <b>0</b>	\$0.00	!	0	5
31414SJE4	GMAC MORTGAGE, LLC	48	\$12,941,274.22	41.23%	<b>0</b>	\$0.00	NA	0	
	Unavailable	64	. , ,		-		NA	0	
Total		112	\$31,386,505.43	100%	<b>0</b>	\$0.00	!	0	
31414SJF1	GMAC MORTGAGE, LLC	27	\$5,757,078.74	54.36%	<b>0</b>	\$0.00	NA	0	
	Unavailable	19		1	-		NA	1 1	
Total	'	46	\$10,591,088.00	100%	) <b>0</b>	\$0.00	<b>!</b>	0	
31414SJG9	GMAC MORTGAGE, LLC	14							
	Unavailable	11		1			NA		
Total	· · · · · · · · · · · · · · · · · · ·	25	\$4,491,207.98	100%	0	\$0.00	, ,	0	

31414SJH7	GMAC MORTGAGE, LLC	29	\$3,221,012.16	34.49%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,118,227.91	65.51%	0	\$0.00	NA	0	\$
Total		71	\$9,339,240.07	100%	0	\$0.00		0	\$
31414 <b>SJK</b> 0	GMAC MORTGAGE, LLC	1	\$404,000.00	27.32%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,074,735.08	72.68%	0	\$0.00	NA	0	\$
Total		4	\$1,478,735.08	100%	0	\$0.00		0	\$
31414SJN4	GMAC MORTGAGE, LLC	60	, , ,	32.69%	0	\$0.00	NA	0	\$
	Unavailable	129	\$33,648,804.08	67.31%	0	\$0.00	NA	-	\$
Total		189	\$49,987,160.92	100%	0	\$0.00		0	\$
								Ц	
31414SJP9	GMAC MORTGAGE, LLC	106	\$19,612,968.30	39.23%	0	\$0.00	NA	0	\$
	Unavailable	143	\$30,381,875.73	60.77%	0	\$0.00	NA	0	\$
Total		249	\$49,994,844.03	100%	0	\$0.00		0	\$
31414SJQ7	GMAC MORTGAGE, LLC	71	\$16,283,746.00	32.58%	0	\$0.00	NA	0	\$
	Unavailable	136	\$33,691,058.15	67.42%	0	\$0.00	NA	0	\$
Total		207	\$49,974,804.15	100%	0	\$0.00		0	\$
31414SJR5	GMAC MORTGAGE, LLC	68	\$16,974,240.05	33.6%	0		NA	0	\$
	Unavailable	130	\$33,541,964.99	66.4%	0	\$0.00	NA		\$
Total		198	\$50,516,205.04	100%	0	\$0.00		0	\$
31414SJS3	GMAC MORTGAGE, LLC	10	\$2,816,500.00	15.13%	0	\$0.00	NA	0	\$
	Unavailable	58	\$15,802,347.19	84.87%	0	\$0.00	NA	0	\$
Total		68		100%	0	\$0.00		0	\$
31414SJT1	GMAC MORTGAGE, LLC	58	\$11,122,737.62	39.04%	0	\$0.00	NA	0	\$
	Unavailable	76	\$17,369,625.81	60.96%	0	\$0.00	NA	0	\$
Total		134	\$28,492,363.43	100%	0	\$0.00		0	\$
31414SJU8	GMAC MORTGAGE, LLC	68	\$15,633,533.91	31.28%	0	\$0.00	NA	0	\$
	Unavailable	133	\$34,342,096.00	68.72%	0	\$0.00	NA	0	\$
Total		201	\$49,975,629.91	100%	0	\$0.00		0	\$
31414SJV6	GMAC MORTGAGE,	33	\$7,821,940.00	20.69%	0	\$0.00	NA	0	\$

	LLC								
	Unavailable	115	\$29,975,892.53	79.31%	0	\$0.00	NA	0	\$
Total		148	\$37,797,832.53	100%	0	\$0.00		0	\$
2141401334	GMAC MORTGAGE,	74	¢0.754.202.20	45 5107		¢0.00	NT A	0	đ
31414SJW4	LLC	74				+ • • • •	NA		\$
	Unavailable	69	. , ,	54.49%		1	NA		<u></u>
Total		143	\$21,432,107.35	100%	0	\$0.00		0	\$
31414SJX2	GMAC MORTGAGE, LLC	23	\$3,874,419.00	26.23%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,896,427.07	73.77%	0	\$0.00	NA		\$
Total		74	\$14,770,846.07	100%	0	\$0.00		0	\$
31414SJY0	GMAC MORTGAGE, LLC	10	\$2,850,591.04	77.87%	0	\$0.00	NA	0	\$
	Unavailable	4	\$809,900.00		0		NA		\$
Total		14	\$3,660,491.04	100%	0	\$0.00		0	\$
31414SJZ7	GMAC MORTGAGE, LLC	12		44.11%		+ • • • •	NA		\$
	Unavailable	9	+ - , = , = , = = = = = = =	55.89%	_		NA		\$
Total		21	\$3,027,050.00	100%	0	\$0.00		0	\$
31414SKH5	GMAC MORTGAGE, LLC	38	\$9,087,424.44	59.88%	0	\$0.00	NA	0	\$
	Unavailable	19	\$6,089,400.00	40.12%	0	\$0.00	NA	0	\$
Total		57	\$15,176,824.44	100%	0	\$0.00		0	<b>\$</b>
31414SPK3	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,789,880.07	91.52%	1	\$189,249.84	NA	0	\$
	Unavailable	2	\$444,070.12	8.48%	0	\$0.00	NA	0	\$
Total		33	\$5,233,950.19	100%	1	\$189,249.84		0	\$
31414SPL1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$399,572.51	34.82%	0	\$0.00	NA	0	\$
	Unavailable	4	\$747,863.71	65.18%	0	\$0.00	NA	0	\$
Total		8	\$1,147,436.22	100%	0	\$0.00		0	\$
31414SPN7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$3,652,612.00	75.66%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,175,200.00	24.34%	0	\$0.00	NA	0	\$
Total		20	\$4,827,812.00	100%	0	\$0.00		0	\$

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FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,618,660.00	55.93%	0	\$0.00	NA	0	\$
Unavailable	7	\$2,063,609.00	44.07%	0	\$0.00	NA	0	\$
	17	\$4,682,269.00	100%	0	\$0.00		0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,683,466.00	93.61%	0	\$0.00	NA	0	\$
Unavailable	1	\$319,900.00	6.39%	0	\$0.00	NA	0	\$
	21	\$5,003,366.00	100%	0	\$0.00		0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,498,039.00	68.95%	1	\$293,486.58	NA	0	\$
Unavailable	5	\$1,575,400.00	31.05%	0	\$0.00	NA	0	\$
	18	\$5,073,439.00	100%	1	\$293,486.58		0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,018,314.00	100%	0	\$0.00	NA	0	\$
	22	\$5,018,314.00	100%	0	\$0.00		0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,952,226.00	75.48%	0	\$0.00	NA	0	\$
	5	\$1,283,700.00	24.52%	0	\$0.00	NA	0	\$
	19		100%	0			0	\$
CITIZENS BANK MORTGAGE COMPANY, LLC	48	\$9,850,266.22	100%	0	\$0.00	NA	0	\$
	48	\$9,850,266.22	100%	0	\$0.00		0	\$
Unavailable	12	\$3,499,891.00	100%	0	\$0.00	NA	0	\$
	12	\$3,499,891.00	100%	0	\$0.00		0	\$
BANK OF AMERICA NA	55	\$17,896,983.38	100%	0	\$0.00	NA	0	\$
	55	\$17,896,983.38	100%	0	\$0.00		0	\$
BANK OF AMERICA NA	62	\$20,757,935.18	100%	0	\$0.00	NA	0	\$
	62	\$20,757,935.18	100%	0	\$0.00		0	\$
BANK OF AMERICA NA	58	\$7,166,316.03	98.49%	0	\$0.00	NA	0	\$
	BANK NATIONAL ASSOCIATION Unavailable FIRST TENNESSEE BANK NATIONAL ASSOCIATION Unavailable J J J J J J J J J J J J J J J J J J J	BANK NATIONAL ASSOCIATION10Unavailable7Image: Instruction of the second sec	BANK NATIONAL ASSOCIATION       10       \$2,618,660.00         Unavailable       7       \$2,063,609.00         II       \$4,682,269.00         FIRST TENNESSEE BANK NATIONAL ASSOCIATION       20       \$4,683,466.00         Unavailable       1       \$319,900.00         Unavailable       1       \$319,900.00         Unavailable       1       \$319,900.00         FIRST TENNESSEE BANK NATIONAL ASSOCIATION       13       \$3,498,039.00         Unavailable       5       \$1,575,400.00         Unavailable       5       \$1,575,400.00         Unavailable       5       \$1,575,400.00         Unavailable       5       \$1,575,400.00         HERST TENNESSEE BANK NATIONAL ASSOCIATION       22       \$5,018,314.00         FIRST TENNESSEE BANK NATIONAL ASSOCIATION       22       \$5,018,314.00         Unavailable       5       \$1,283,700.00         Unavailable       12 <td>BANK NATIONAL ASSOCIATION       10       \$2,618,660.00       55.93%         Unavailable       7       \$2,063,609.00       44.07%         II       \$4,682,269.00       100%         FIRST TENNESSEE BANK NATIONAL ASSOCIATION       20       \$4,683,466.00       93.61%         Unavailable       1       \$319,900.00       6.39%         Unavailable       1       \$319,900.00       6.39%         FIRST TENNESSEE BANK NATIONAL ASSOCIATION       13       \$3,498,039.00       68.95%         Unavailable       5       \$1,575,400.00       31.05%         Unavailable       5       \$1,575,400.00       31.05%         Unavailable       5       \$1,575,400.00       31.00%         Unavailable       5       \$1,575,400.00       100%         FIRST TENNESSEE BANK NATIONAL ASSOCIATION       22       \$5,018,314.00       100%         Unavailable       5       \$1,283,700.00       24.52%         Unavailable       5       \$1,283,700.00       24.52%         Unavailable       5       \$1,283,700.00       24.52%         Unavailable       12       \$3,499,891.00       100%         Unavailable       12       \$3,499,891.00       100%</td> <td>BANK NATIONAL ASSOCIATION       10       \$2,018,660.00       55.93%       0         Unavailable       7       \$2,063,609.00       44.07%       0         Image: Constraint of the state of the state</td> <td>BANK NATIONAL ASSOCIATION         10         \$2,618,660.00         55.93%         0         \$0.00           Unavailable         7         \$2,063,609.00         44.07%         0         \$0.00           Inavailable         7         \$2,063,609.00         44.07%         0         \$0.00           FIRST TENNESSEE         20         \$4,683,466.00         93.61%         0         \$0.00           Marcialable         1         \$319,900.00         6.39%         0         \$0.00           Unavailable         1         \$5,003,366.00         100%         0         \$0.00           Unavailable         13         \$3,498,039.00         68.95%         1         \$293,486.58           BANK NATIONAL         13         \$3,498,039.00         68.95%         1         \$293,486.58           Unavailable         5         \$1,575,400.00         31.05%         0         \$0.00           HIRST TENNESSEE         2         \$5,018,314.00         100%         0         \$0.00           MAK NATIONAL         22         \$5,018,314.00         100%         0         \$0.00           ASSOCIATION         22         \$5,018,314.00         100%         0         \$0.00           MARSOCIATION</td> <td>BANK NATIONAL ASSOCIATION         10         \$2,618,660.00         55.93%         0         \$0.00         NA           Unavailable         7         \$2,063,609.00         44.07%         0         \$0.00         NA           Inavailable         17         \$4,682,269.00         100%         0         \$0.00         NA           FIRST TENNESSEE         BANK NATIONAL ASSOCIATION         20         \$4,683,466.00         93.61%         0         \$0.00         NA           Unavailable         1         \$519,900.00         6.39%         0         \$0.00         NA           Unavailable         1         \$519,900.00         6.39%         0         \$0.00         NA           FIRST TENNESSEE         BANK NATIONAL         13         \$3,498,039.00         68.95%         1         \$293,486.58         NA           Unavailable         5         \$1,575,400.00         31.05%         0         \$0.00         NA           Grant Cartion         22         \$5,018,314.00         100%         0         \$0.00         NA           Grant Cartion         22         \$5,018,314.00         100%         0         \$0.00         NA           ASSOCIATION         22         \$5,018,314.00         100</td> <td>BANK NATIONAL ASSOCIATION         10         \$2,618,660.00         55.93% 0         0         \$0.00         NA         0           Unavailable         7         \$2,063,609.00         44.07% 0         0         \$0.00         NA         0           FIRST TENNESSEE BANK NATIONAL ASSOCIATION         20         \$4,683,466.00         93.61% 0         0         \$0.00         NA         0           Unavailable         1         \$319,900.00         6.39% 0         0         \$0.00         NA         0           Unavailable         1         \$319,900.00         6.39% 0         0         \$0.00         NA         0           FIRST TENNESSEE BANK NATIONAL ASSOCIATION         13         \$3,498,039.00         68.95% 1         \$293,486.58         NA         0           Unavailable         5         \$1,575,400.00         31.05% 0         \$0.00         NA         0           FIRST TENNESSEE BANK NATIONAL ASSOCIATION         22         \$5,018,314.00         100% 0         \$0.00         NA         0           FIRST TENNESSEE BANK NATIONAL ASSOCIATION         22         \$5,018,314.00         100% 0         \$0.00         NA         0           GUNAVALIDINAL ASSOCIATION         14         \$3,3952,226.00         100% 0</br></br></br></br></br></br></td>	BANK NATIONAL ASSOCIATION       10       \$2,618,660.00       55.93%         Unavailable       7       \$2,063,609.00       44.07%         II       \$4,682,269.00       100%         FIRST TENNESSEE BANK NATIONAL ASSOCIATION       20       \$4,683,466.00       93.61%         Unavailable       1       \$319,900.00       6.39%         Unavailable       1       \$319,900.00       6.39%         FIRST TENNESSEE BANK NATIONAL ASSOCIATION       13       \$3,498,039.00       68.95%         Unavailable       5       \$1,575,400.00       31.05%         Unavailable       5       \$1,575,400.00       31.05%         Unavailable       5       \$1,575,400.00       31.00%         Unavailable       5       \$1,575,400.00       100%         FIRST TENNESSEE BANK NATIONAL ASSOCIATION       22       \$5,018,314.00       100%         Unavailable       5       \$1,283,700.00       24.52%         Unavailable       5       \$1,283,700.00       24.52%         Unavailable       5       \$1,283,700.00       24.52%         Unavailable       12       \$3,499,891.00       100%         Unavailable       12       \$3,499,891.00       100%	BANK NATIONAL ASSOCIATION       10       \$2,018,660.00       55.93%       0         Unavailable       7       \$2,063,609.00       44.07%       0         Image: Constraint of the state	BANK NATIONAL ASSOCIATION         10         \$2,618,660.00         55.93%         0         \$0.00           Unavailable         7         \$2,063,609.00         44.07%         0         \$0.00           Inavailable         7         \$2,063,609.00         44.07%         0         \$0.00           FIRST TENNESSEE         20         \$4,683,466.00         93.61%         0         \$0.00           Marcialable         1         \$319,900.00         6.39%         0         \$0.00           Unavailable         1         \$5,003,366.00         100%         0         \$0.00           Unavailable         13         \$3,498,039.00         68.95%         1         \$293,486.58           BANK NATIONAL         13         \$3,498,039.00         68.95%         1         \$293,486.58           Unavailable         5         \$1,575,400.00         31.05%         0         \$0.00           HIRST TENNESSEE         2         \$5,018,314.00         100%         0         \$0.00           MAK NATIONAL         22         \$5,018,314.00         100%         0         \$0.00           ASSOCIATION         22         \$5,018,314.00         100%         0         \$0.00           MARSOCIATION	BANK NATIONAL ASSOCIATION         10         \$2,618,660.00         55.93%         0         \$0.00         NA           Unavailable         7         \$2,063,609.00         44.07%         0         \$0.00         NA           Inavailable         17         \$4,682,269.00         100%         0         \$0.00         NA           FIRST TENNESSEE         BANK NATIONAL ASSOCIATION         20         \$4,683,466.00         93.61%         0         \$0.00         NA           Unavailable         1         \$519,900.00         6.39%         0         \$0.00         NA           Unavailable         1         \$519,900.00         6.39%         0         \$0.00         NA           FIRST TENNESSEE         BANK NATIONAL         13         \$3,498,039.00         68.95%         1         \$293,486.58         NA           Unavailable         5         \$1,575,400.00         31.05%         0         \$0.00         NA           Grant Cartion         22         \$5,018,314.00         100%         0         \$0.00         NA           Grant Cartion         22         \$5,018,314.00         100%         0         \$0.00         NA           ASSOCIATION         22         \$5,018,314.00         100	BANK NATIONAL ASSOCIATION         10         \$2,618,660.00         55.93% 0         0         \$0.00         NA         0           Unavailable         7         \$2,063,609.00         44.07% 0         0         \$0.00         NA         0           FIRST TENNESSEE BANK NATIONAL ASSOCIATION         20         \$4,683,466.00         93.61% 0         0         \$0.00         NA         0           Unavailable         1         \$319,900.00         6.39% 0         0         \$0.00         NA         0           Unavailable         1         \$319,900.00         6.39% 0         0         \$0.00         NA         0           FIRST TENNESSEE BANK NATIONAL ASSOCIATION         13         \$3,498,039.00         68.95% 1         \$293,486.58         NA         0           Unavailable         5         \$1,575,400.00         31.05% 0         \$0.00         NA         0           FIRST TENNESSEE 

	Unavailable	1	\$109,614.97	1.51%	0	\$0.00	NA	0	\$
Total		59	\$7,275,931.00		0			0	
			. , , ,						
31414SR39	BANK OF AMERICA NA	5	\$596,170.00	53.31%	0	\$0.00	NA	0	9
	Unavailable	2	\$522,054.56	46.69%	0	\$0.00	NA	0	
Total		7	\$1,118,224.56	100%	0	\$0.00		0	•
31414SR47	BANK OF AMERICA NA	23	\$1,215,002.07	100%	0	\$0.00	NA	0	9
Total		23	\$1,215,002.07	100%	0	\$0.00		0	\$
31414SR54	BANK OF AMERICA NA	40	\$4,079,918.77	93.46%	0	\$0.00	NA	0	9
	Unavailable	2	\$285,477.84	6.54%	0	\$0.00	NA	0	Ş
Total		42	\$4,365,396.61	100%	0	\$0.00		0	
31414SR62	BANK OF AMERICA NA	14	\$3,077,265.00	100%	0	\$0.00	NA	0	\$
Total		14	\$3,077,265.00	100%	0	\$0.00		0	<b>\$</b>
31414SR70	BANK OF AMERICA NA	71	\$17,374,555.00	100%	0	\$0.00	NA	0	\$
Total		71	\$17,374,555.00	100%	0	\$0.00		0	\$
31414SR88	BANK OF AMERICA NA	398	\$71,349,832.27	99.65%	0	\$0.00	NA	0	\$
	Unavailable	1	\$251,508.89	0.35%	0	\$0.00	NA	0	-
Total		399	\$71,601,341.16	100%	0	\$0.00		0	•
31414SRN5	BANK OF AMERICA NA	49	\$11,927,553.00	100%	0	\$0.00	NA	0	\$
Total		49	\$11,927,553.00	100%	0	\$0.00		0	Ś
31414SRP0	BANK OF AMERICA NA	15	\$2,669,749.79	100%	0	\$0.00	NA	0	\$
Total		15	\$2,669,749.79	100%	0	\$0.00		0	<b>\$</b>
31414SRQ8	BANK OF AMERICA NA	117	\$23,019,377.22		0	\$0.00	NA		
Total		117	\$23,019,377.22	100%	0	\$0.00		0	5
31414SRR6	BANK OF AMERICA NA	48	\$6,239,263.14	100%	0	\$0.00	NA	0	5
Total	μ 12 λ	48	\$6,239,263.14	100%	0	\$0.00		0	5
			+ - , , 1	20070		÷		Ť	

	DANK OF AMEDICA								
31414SRS4	BANK OF AMERICA NA	27	\$1,474,960.00	100%	0	\$0.00	) NA	0	) \$
Total		27	\$1,474,960.00	100%	0	\$0.00	<u> </u>	0	) \$
31414SRT2	BANK OF AMERICA NA	27	\$2,651,604.40	100%	0	) \$0.00	) NA	0	) \$
Total		27	\$2,651,604.40	100%	0	\$0.00	<u> </u> '	0	) \$
31414SRU9	BANK OF AMERICA NA	262	\$42,696,886.82	100%	0	) \$0.00	) NA	0	) \$
Total		262	\$42,696,886.82	100%	0	) \$0.00	<u> </u> '	0	\$
31414SRV7	BANK OF AMERICA NA	12	\$1,978,029.00	100%	0	) \$0.00	) NA	0	) \$
Total		12	\$1,978,029.00	100%	0	\$0.00	<u> </u> '	0	) \$
31414SRW5	BANK OF AMERICA NA	18	\$2,889,368.84	100%	0	) \$0.00	) NA	0	) \$
Total		18	\$2,889,368.84	100%	0	\$0.00	<u>/                                    </u>	0	) \$
31414SRX3	BANK OF AMERICA NA	8	\$1,735,500.00	100%	0	) \$0.00	) NA	0	) \$
Total		8	\$1,735,500.00	100%	0	) \$0.00	<u> </u> '	0	\$
31414SRZ8	BANK OF AMERICA NA	88	\$4,895,484.48	100%	0	) \$0.00	) NA	. 0	) \$
Total		88	\$4,895,484.48	100%	0	\$0.00	<u> </u> '	0	\$
31414SSA2	BANK OF AMERICA NA	209	\$33,969,612.72	98.98%	0	) \$0.00	) NA	0	) \$
	Unavailable	1	+, ,	1 1	-	1	+ +	-	-
Total	'	210	\$34,318,681.20	100%	0	\$0.00	<b> </b> '	0	\$
31414SSC8	BANK OF AMERICA NA	77				+ • • • •			
	Unavailable	1	\$102,239.75				1 1		
Total		78	\$8,795,373.28	100%	0	) \$0.00	<b> </b> '	0	\$
31414SSD6	BANK OF AMERICA NA	20							
Total	'	20	\$3,689,563.00	100%	0	\$0.00	<b> '</b>	0	9
31414SSL8	BANK OF AMERICA NA	170	\$42,739,268.20	41.15%	0	\$0.00	) NA	0	)
	Unavailable		\$61,115,262.99 \$103 854 531 10	1					
Total		370	\$103,854,531.19	100%	0	) \$0.00	<b> '</b>	0	

BANK OF AMERICA								
NA	300	\$85,267,773.77	41.08%	0	\$0.00	NA	0	\$
Unavailable	1		58.92%		\$0.00	NA	0	\$
	712	\$207,552,408.18	100%	0	\$0.00	 	0	\$
	<b> </b>				ļ			
BANK OF AMERICA NA	61	\$17,290,130.70	100%	0	\$0.00	NA	0	\$
	61	\$17,290,130.70	100%	0	\$0.00		0	\$
BANK OF AMERICA NA	26	\$7,361,391.30	26.04%	0	\$0.00	NA	0	\$
Unavailable	65	\$20,910,255.41	73.96%	0	\$0.00	NA	0	\$
	91	\$28,271,646.71	100%	0	\$0.00		0	\$
BANK OF AMERICA NA	94	\$21,774,019.17	68.04%	0	\$0.00	NA	0	\$
Unavailable	33	\$10,227,586.23	31.96%	0	\$0.00	NA	0	
	127	\$32,001,605.40	100%	0	\$0.00		0	\$
BANK OF AMERICA NA	38	. , ,				NA	0	\$
Unavailable	79	\$25,384,427.62				NA	0	
	117	\$37,957,970.36	100%	0	\$0.00		0	\$
				$\mid \mid \mid$				
BANK OF AMERICA NA	79	\$16,096,367.28	100%	0	\$0.00	NA	0	\$
	79	\$16,096,367.28	100%	0	\$0.00		0	\$
BANK OF AMERICA	43	\$6,274,247.67	99.25%	0	\$0.00	NA	0	\$
Unavailable	1	\$47.237.07	0.75%	0	\$0.00	NA	0	\$
	44	\$6,321,484.74	100%	-	1			
BANK OF AMERICA NA	16	\$3,081,474.57	100%	0	\$0.00	NA	0	\$
	16	\$3,081,474.57	100%	0	\$0.00		0	\$
				┢─┦				
BANK OF AMERICA NA	6	\$1,230,704.00	100%		+ • • • • •	NA		\$
	6	\$1,230,704.00	100%	0	\$0.00		0	\$
BANK OF AMERICA	40	\$6,292,326.50	100%	0	\$0.00	NA	0	\$
NA								
	40	\$0,292,320.5U	100%	U	20.00		U	\$
BANK OF AMERICA				┢──┦			$\vdash$	
	Unavailable Unavailable BANK OF AMERICA NA BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA BANK OF AMERICA NA COMPARENT COM	NA300Unavailable412712712BANK OF AMERICA61BANK OF AMERICA26Unavailable65Unavailable65MA94Unavailable33Image: Constraint of the second s	NA         300         \$85,267,773,77           Unavailable         412         \$122,284,634,41           712         \$207,552,408.18           BANK OF AMERICA         61         \$17,290,130,70           BANK OF AMERICA         61         \$17,290,130,70           BANK OF AMERICA         26         \$7,361,391,30           Unavailable         65         \$20,910,255,41           BANK OF AMERICA         26         \$7,361,391,30           Unavailable         65         \$20,910,255,41           BANK OF AMERICA         94         \$21,774,019,17           Unavailable         33         \$10,227,586,23           BANK OF AMERICA         94         \$21,774,019,17           Unavailable         79         \$25,384,427,62           BANK OF AMERICA         38         \$12,573,542,74           Unavailable         79         \$16,096,367,28           BANK OF AMERICA         43         \$6,274,247,67           MA         79         \$16,096,367,28           BANK OF AMERICA	NA         300         \$85,267,773.77         41.08%           Unavailable         412         \$122,284,634.41         58.92%           Image: Constraint of the state of the s	NA         300         \$85,267,773,77         41.08%         0           Unavailable         412         \$122,284,634.41         58.92%         0           T12         \$207,552,408.18         100%         0           BANK OF AMERICA         61         \$17,290,130.70         100%         0           BANK OF AMERICA         61         \$17,290,130.70         100%         0           BANK OF AMERICA         26         \$7,361,391.30         26.04%         0           Unavailable         65         \$20,910,255.41         73.96%         0           Unavailable         65         \$20,910,255.41         73.96%         0           Unavailable         64         \$21,774,019.17         68.04%         0           Unavailable         33         \$10,227,586.23         31.96%         0           Unavailable         79         \$25,384,427.62         66.88%         0           Unavailable         79         \$16,096,367.28         100%         0           BANK OF AMERICA         79         \$16,096,367.28         100%         0           BANK OF AMERICA         79         \$16,096,367.28         100%         0           BANK OF AMERICA         79	NA         300         S85,267,77.5.77         41.08%         0         \$0.00           Unavailable         412         \$122,284,634.41         58.92%         0         \$0.00           BANK OF AMERICA         61         \$17,290,130.70         100%         0         \$0.00           BANK OF AMERICA         61         \$17,290,130.70         100%         0         \$0.00           BANK OF AMERICA         26         \$7,361,391.30         26.04%         0         \$0.00           Unavailable         65         \$20,910,255.41         73.96%         0         \$0.00           Unavailable         65         \$21,774,019.17         68.04%         0         \$0.00           Unavailable         33         \$10,227,586.23         31.96%         0         \$0.00           Unavailable         33         \$12,573,542.74         33.12%         0         \$0.00           Unavailable         79         \$25,384,427.62         66.88%         0         \$0.00           Unavailable         79         \$16,096,367.28         100%         0         \$0.00           MA         79         \$16,096,367.28         100%         \$0         \$0.00           MA         79         \$	NA         300         \$85,267,73,77         41,08%         0         \$0,00         NA           Unavailable         412         \$122,284,634,41         58,92%         0         \$0,00         NA           BANK OF AMERICA         61         \$17,290,130,70         100%         0         \$0,00         NA           BANK OF AMERICA         61         \$17,290,130,70         100%         0         \$0,00         NA           BANK OF AMERICA         26         \$7,361,391,30         26.04%         0         \$0,00         NA           Unavailable         65         \$20,910,255,41         73.96%         0         \$0,00         NA           Unavailable         65         \$20,910,255,41         73.96%         0         \$0,00         NA           Unavailable         33         \$10,227,586,23         31.96%         0         \$0,00         NA           Unavailable         79         \$25,384,427,62         66.88%         0         \$0,00         NA           Unavailable         79         \$16,096,367,28         100%         0         \$0,00         NA           MA         79         \$16,096,367,28         100%         0         \$0,00         NA	NA         300         \$83,261,773,77         41,08%         0         \$0,00         NA         0           Unavailable         412         \$122,284,634.41         \$8,92%         0         \$0,000         NA         0           BANK OF AMERICA         61         \$17,290,130.70         100%         0         \$0,000         NA         0           BANK OF AMERICA         61         \$17,290,130.70         100%         0         \$0,000         NA         0           BANK OF AMERICA         26         \$7,361,391.30         26.04%         0         \$0,000         NA         0           Unavailable         65         \$20,910,255.41         73.96%         0         \$0,000         NA         0           BANK OF AMERICA         26         \$7,361,391.30         26.04%         0         \$0,000         NA         0           Unavailable         65         \$20,910,255.41         73.96%         0         \$0,000         NA         0           Unavailable         33         \$10,227,586.23         31.96%         0         \$0,000         NA         0           Unavailable         79         \$25,384,427.62         66.88%         0         \$0,000         NA <t< td=""></t<>

Total		23	\$3,425,210.18	100%	0	\$0.00		0	\$
		23	<i>\$</i> 3,423,210.18	100 70	U	φ <b>υ.</b> υυ		U	4
31414SUJ0	BANK OF AMERICA NA	140	\$41,681,396.01	98.31%	0	\$0.00	NA	0	9
	Unavailable	2	\$715,389.51	1.69%	0	1			9
Total		142	\$42,396,785.52	100%	0	\$0.00		0	<b>\$</b>
31414SUK7	BANK OF AMERICA NA	73	\$25,114,286.00	100%	0	\$0.00	NA	0	\$
Total		73	\$25,114,286.00	100%	0	\$0.00		0	Ş
31414SUL5	BANK OF AMERICA NA	300	\$100,635,287.49	99.6%	0	\$0.00	NA	0	\$
	Unavailable	1	\$404,000.00	0.4%	0				\$
Total		301	\$101,039,287.49	100%	0	\$0.00		0	<b>4</b>
31414SUM3	BANK OF AMERICA NA	67	\$19,124,059.87	100%	0	\$0.00	NA	0	\$
Total		67	\$19,124,059.87	100%	0	\$0.00		0	\$
31414SUN1	BANK OF AMERICA NA	49	\$16,864,713.00	100%	0	\$0.00	NA	0	\$
Total		49	\$16,864,713.00	100%	0	\$0.00		0	Ş
31414T2A8	Unavailable	19	\$3,972,869.97	100%	0	\$0.00	NA	0	\$
Total		19	\$3,972,869.97	100%	0	\$0.00		0	ţ
31414T2B6	Unavailable	54	\$13,113,149.92	100%	0	\$0.00	NA	0	\$
Total		54	\$13,113,149.92	100%	0	\$0.00		0	<b>\$</b>
31414T2C4	Unavailable		\$107,032,599.49						
Total		429	\$107,032,599.49	100%	0	\$0.00		0	\$
31414T2D2	Unavailable	13		100%				0	Ş
Total		13	\$2,145,418.81	100%	0	\$0.00		0	<b>4</b>
31414T2E0	Unavailable	7	\$1,433,638.42	100%	0	\$0.00	NA	0	\$
Total		7	\$1,433,638.42	100%	0	\$0.00		0	Ś
31414T2F7	Unavailable	20	\$1,303,960.56	100%	0	\$0.00	NA	0	\$
Total		20	\$1,303,960.56	100%	0	\$0.00		0	\$
214147205	T In and 11-1-1		¢2 022 015 00	1000		<u>φο οο</u>	NT A		4
31414T2G5 Total	Unavailable	29 29	\$3,833,215.20 \$3,833,215.20	100% 100%	0			0	
		<u></u> y	ψ390339413940	100 /0	U	φ <b>υ.</b> 00			4
31414T2H3	Unavailable	8	\$1,698,500.00	100%	0	\$0.00	NA	0	(

Total		8	\$1,698,500.00	100%	0	\$0.00		0	9
31414T2J9	Unavailable	9	\$1,928,870.00	100%			NA		9
Total		9	\$1,928,870.00	100%	0	\$0.00		0	•
31414T2M2	Unavailable	11	\$1,379,460.00	100%	1	\$129,714.80	NA	0	9
Total		11	\$1,379,460.00	100%	1	\$129,714.80		0	9
31414T2N0	Unavailable	10	\$2,269,925.00	100%	0	\$0.00	NA	0	9
Total		10	\$2,269,925.00	100%		\$0.00		0	9
31414T2U4	Unavailable	7	\$1,375,600.00	100%	0	\$0.00	NA	0	9
Total	e nu vunuere	7	\$1,375,600.00	100%		\$0.00	111	0	4
31414T3F6	Unavailable	7	\$1,213,750.00	100%	0	\$0.00	NA	0	9
Total		7	\$1,213,750.00	100%		\$0.00	1 11 1	0	¢
31414T3G4	Unavailable	6	\$1,072,650.00	100%	0	\$0.00	NA	0	9
Total		6	\$1,072,650.00	100%	Ő		1,11	0	, ,
31414TD81	NATIONAL CITY MORTGAGE COMPANY	9	\$794,688.12	78.4%	0	\$0.00	NA	0	9
	Unavailable	2	\$218,983.28	21.6%			NA		
Total		11	\$1,013,671.40	100%	0	\$0.00		0	\$
31414TD99	Unavailable	2	\$212,159.76	100%			NA	0	\$
Total		2	\$212,159.76	100%	0	\$0.00		0	•
31414TE23	Unavailable	12	\$3,325,368.39	100%	0	\$0.00	NA	0	4
Total		12	\$3,325,368.39	100%	0	\$0.00		0	•
31414TE31	Unavailable	13	\$3,888,096.94	100%	0	\$0.00	NA	0	9
Total		13	\$3,888,096.94	100%	0	\$0.00		0	9
31414TE49	Unavailable	29	\$8,167,652.89	100%	0	\$0.00	NA	0	¢
Total		29	\$8,167,652.89	100%	0	\$0.00		0	9
31414TE56	Unavailable	6	\$1,485,898.85	100%	0	\$0.00	NA	0	9
Total		6	\$1,485,898.85	100%		\$0.00	1 11 1	0	4
31414TE64	Unavailable	28	\$7,489,331.47	100%	0	\$0.00	NA	0	\$
Total		28	\$7,489,331.47 \$7,489,331.47	100%				0	, s
214147572	T	10	¢0.005.010.00	1000			<b>X</b> T 4		
31414TE72 Total	Unavailable	12 12	\$2,885,818.83 \$2,885,818.83	<u>100%</u> <b>100%</b>			NA	0	<u> </u>

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31414TE98	Unavailable	13	\$3,442,881.02	100%	0	\$0.00	NA	0	
Total		13		100%		· · · · · ·	!	0	
31414TEA5	Unavailable	31	\$3,725,599.86	100%	<b>0</b>	\$0.00	NA	0	\$
Total		31			-			0	
31414TEB3	Unavailable	47	\$6,118,765.79	100%	<b>0</b>	\$0.00	NA	0	\$
Total		47 47		100%				0	
31414TEC1	Unavailable	98	\$13,236,263.73	100%	0	\$0.00	NA		\$
Total		98 98	. , ,				11/1	0	
31414TED9	Unavailable	130	\$16,784,655.96	100%	0	\$0.00	NA	0	\$
Total		130 130					INA	0	
- 1 4 1 ATT TT 7	TTilahla	51	¢C 205 601 68			00.02		$\square$	
31414TEE7 <b>Total</b>	Unavailable	51 <b>51</b>		1 1			NA	4 0 0	
								Д	
31414TEF4 <b>Total</b>	Unavailable	23 23		1			NA	<u>0</u>	\$ \$
			₽4,030,00 т	100 /0	Ľ	ψυισο	<b>!</b>		<u> </u>
31414TEG2	Unavailable	43		1	1 1	; ,	NA		
Total		43	\$5,472,216.46	100%	1	\$103,899.74	]	0	\$
31414TEH0	Unavailable	39		100%		; ,	NA		
Total	<u> </u>	39	\$4,242,856.61	100%	2	\$248,606.40	!	0	\$
31414TEJ6	WELLS FARGO BANK, N.A.	1	\$128,888.93	3.52%			NA		+
Total	Unavailable	30 <b>31</b>		1	1 1		NA	<u> </u>	
			\$3,000,701. <u>~</u> ¬	100 /0	Ľ	ψυ.υυ	ł	Ľ	
31414TEK3	Unavailable	42			-		NA		
Total		42	\$5,010,472.72	100%		\$0.00		0	\$
31414TEL1	Unavailable	20		1			NA		
Total	<u> </u>	20	\$3,210,826.66	100%	0	\$0.00	]	0	\$
31414TEM9	Unavailable	37					NA	0	
Total		37	\$6,042,186.06	100%	0	\$0.00	!	0	
31414TEN7	Unavailable	69	\$10,820,486.43	100%	0	\$0.00	NA	0	
Total		69		1	-		!	0	

31414TEP2	Unavailable	10	\$1,338,303.86	100%	0	\$0.00	NA	0	Ş
Total	Ullavallable	10	\$1,338,303.86 \$1,338,303.86	100%	0	\$0.00 <b>\$0.00</b>	INA	0	م \$
		10	φ1,556,505.60	100 //	U	φ0.00		U	φ
31414TEQ0	Unavailable	67	\$10,837,242.49	100%	0	\$0.00	NA	0	\$
Total		67	\$10,837,242.49	100%	0			0	\$
			· · · · · · · · · · · · · · · · · · ·						
31414TER8	Unavailable	41	\$6,692,659.12	100%	0	\$0.00	NA	0	\$
Total		41	\$6,692,659.12	100%	0	\$0.00		0	\$
31414TES6	Unavailable	27	\$4,403,215.46	100%	1	\$183,712.69	NA	0	\$
Total		27	\$4,403,215.46	100%	1	\$183,712.69		0	\$
		10	** <b>277</b> 107 77	1000		<b>*</b> 0.00	<b>NT 4</b>		<u>ф</u>
31414TET4	Unavailable	12	\$1,977,406.66	100%			NA	0	\$
Total		12	\$1,977,406.66	100%	0	\$0.00		0	\$
31414TEU1	Unavailable	11	\$1,802,855.93	100%	0	\$0.00	NA	0	\$
Total	Ullavallable	11	\$1,802,855.93 \$1,802,855.93	100%	0	\$0.00 \$0.00	INA	0	<u>ب</u> \$
		11	¢1,002,055.75	100 //	U	φ0.00		U	Ψ
31414TEV9	Unavailable	17	\$2,752,021.79	100%	0	\$0.00	NA	0	\$
Total		17	\$2,752,021.79	100%	0			0	\$
									· · ·
31414TEW7	Unavailable	16	\$2,067,461.72	100%	0	\$0.00	NA	0	\$
Total		16	\$2,067,461.72	100%	0	\$0.00		0	\$
31414TEX5	Unavailable	13	\$1,416,480.13	100%	0	\$0.00	NA	0	\$
Total	Unavanable	13	\$1,410,480.13 <b>\$1,416,480.13</b>	100%	0	\$0.00 <b>\$0.00</b>	INA	0	<del>ه</del> \$
		15	\$1,410,400.13	100 %	U	<b>\$0.00</b>		U	φ
31414TEZ0	Unavailable	10	\$2,970,261.12	100%	1	\$276,723.76	NA	1	\$276,72
Total		10	\$2,970,261.12	100%	1	\$276,723.76		1	\$276,72
31414TF30	CHEVY CHASE BANK FSB	29	\$9,819,781.35	100%	1	\$354,239.47	NA	0	\$
Total	DAINK FOD	29	\$9,819,781.35	100%	1	\$354,239.47		0	\$
10141			\$7,017,701.55	100 /0	-	\$ <b>55-</b> , <b>257-</b> 7		U	ψ
2141477749	CHEVY CHASE	0	¢2 880 ( 40 ( 8	1000	0	00.04	NT A	0	¢
31414TF48	BANK FSB	8	\$2,889,649.68	100%	0	\$0.00	NA	0	\$
Total		8	\$2,889,649.68	100%	0	\$0.00		0	\$
31414TF63	Unavailable	24	\$6,581,532.73	100%	0	\$0.00	NA	0	\$
Total		24	\$6,581,532.73 \$6,581,532.73	100%	0	\$0.00 <b>\$0.00</b>	11/1	0	<u>ب</u> \$
<u> </u>			Ψ <b>U</b> 92 <b>U1</b> 923 <b>2</b> 01	100 /0	U	ψ <b>υ.υυ</b>			φ
31414TF71	Unavailable	55	\$14,988,056.53	100%	0	\$0.00	NA	0	\$
Total		55	\$14,988,056.53	100%	0			0	\$
									· · ·
31414TF89	NATIONAL CITY MORTGAGE	10	\$3,064,800.00	100%	0	\$0.00	NA	0	\$

	COMPANY								
Total		10	\$3,064,800.00	100%	0	\$0.00		0	\$
31414TF97	NATIONAL CITY MORTGAGE COMPANY	37	\$9,993,351.00	97.32%	0	\$0.00	NA	0	\$
	Unavailable	1	\$274,999.99	2.68%	0	\$0.00	NA	0	\$
Total		38	\$10,268,350.99	100%	0	\$0.00		0	\$
31414TFA4	Unavailable	17	\$4,341,735.97	100%	0	\$0.00	NA	0	\$
Total		17	\$4,341,735.97	100%	0	\$0.00		0	\$
31414TFB2	Unavailable	55	\$13,495,164.32	100%	0	\$0.00	NA	0	\$
Total		55	\$13,495,164.32	100%	0	\$0.00		0	\$
31414TFC0	Unavailable	29	\$7,156,572.15	100%	0	\$0.00	NA	0	\$
Total		29	\$7,156,572.15	100%	0	\$0.00		0	\$
31414TFD8	Unavailable	10	\$2,762,724.29	100%	0	\$0.00	NA	0	\$
Total		10	\$2,762,724.29	100%	0	\$0.00		0	\$
31414TFE6	Unavailable	55	\$13,453,827.43	100%	0	\$0.00	NA	0	\$
Total		55	\$13,453,827.43	100%	0	\$0.00		0	\$
31414TFF3	Unavailable	43	\$10,391,345.61	100%	0	\$0.00	NA	0	\$
Total		43	\$10,391,345.61	100%	0	\$0.00		0	\$
31414TFG1	Unavailable	141	\$42,310,754.44	100%	0	\$0.00	NA	0	\$
Total		141	\$42,310,754.44	100%	0	\$0.00		0	\$
31414TFH9	Unavailable	301	\$90,792,321.38	100%	0	\$0.00	NA	0	\$
Total		301	\$90,792,321.38	100%	0	\$0.00		0	\$
31414TFJ5	Unavailable	442	\$123,046,746.26	100%	1	\$329,073.74	NA	1	\$329,07
Total		442	\$123,046,746.26	100%	1	\$329,073.74		1	\$329,07
31414TFK2	Unavailable	439	\$120,124,561.87	100%	1	\$308,268.48	NA	0	\$
Total		439	\$120,124,561.87	100%	1	\$308,268.48		0	\$
31414TFL0	Unavailable	28	\$7,490,424.35	100%	0	\$0.00	NA	0	\$
Total		28	\$7,490,424.35	100%	0	\$0.00		0	\$
31414TFM8	Unavailable	93	\$25,645,874.38	100%	2	\$779,162.90	NA	0	\$
Total		93	\$25,645,874.38	100%	2	\$779,162.90		0	\$
31414TFN6	Unavailable	6	\$1,393,820.70	100%	0	\$0.00	NA	0	\$

Total		6	\$1,393,820.70	100%	0	\$0.00		0	\$
				<u> </u>			'	$\Box$	
31414TFP1	Unavailable	44			-		NA		
Total	'	44	\$11,122,533.68	100%	0	\$0.00	!	0	\$
	/		*1 ( 100 550 77	1000	μ'	<u>0017 400 00</u>	!	۲	t
31414TFQ9	Unavailable	59 <b>59</b>	. , ,			\$217,428.90 \$217,428.90	NA		
Total	'	27	\$16,430,552.77	100%	┝┻	\$217,428.90	J	0	<del>م</del>
31414TFR7	Unavailable	17	\$2,879,327.83	100%	0	\$0.00	NA	0	\$
Total		17				\$0.00		0	
31414TFS5	Unavailable	30	\$9,654,086.15	100%	0	) \$0.00	NA	0	\$
<b>Total</b>	Ullavallaulu	<b>30</b>				· · · · ·	1423	0	
			\$7,034,000.12	100 /0		φυιυυ		H	ψ
	MANUFACTURERS	<b>   </b>	(t	í'	H			H	í ———
31414TFU0	AND TRADERS TRUST COMPANY	7	\$1,179,863.65	65.82%	0	\$0.00	NA	0	\$
<b>L</b>	Unavailable	3	\$612,822.99	34.18%	0	\$0.00	NA	0	\$
Total		10	. ,					0	
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	THE BRANCH	1 1	1	1		<b>*•</b> • • •	ا ۲۸		1
31414TFV8	BANKING AND TRUST COMPANY	1	\$215,200.00			ф <b>ото</b> о	NA		Ŷ
	Unavailable	5			1		NA		
Total	'	6	\$1,577,600.00	100%	0	\$0.00	!	0	\$
<b>├</b> ─── <b>├</b> ──	THE BRANCH	—	t1	I'	+'	++	!	$\vdash$	i
31414TFW6	I HE BRANCH BANKING AND	4	\$1,179,167.13	37.3%	0	\$0.00	NA	0	\$
	TRUST COMPANY	<u>'</u> ا	φ1,17,10,		Ŭ	ψ0.00	1 1 1 1	Ŭ	پ ا
	Unavailable	8			_		NA	1 1	
Total	'	12	\$3,161,317.13	100%	0	\$0.00	!	0	\$
<b>└───</b>		—	<b>└────</b> ┘	I'	$\vdash'$	┥	!	$\vdash$	t
31414TFY2	WELLS FARGO BANK, N.A.	5	\$982,617.00	36.23%	/ 1	\$239,262.35	NA	. 1	\$239,26
<u> </u>	Unavailable	6	\$1,729,300.00	63.77%	0	\$0.00	NA	0	\$
Total		11				\$239,262.35		1	\$239,26
	'	' <u> </u> ا	<u>ا</u>	'	Ľ	$\square$	!	Ĺ	
31414TFZ9	WELLS FARGO BANK, N.A.	1	\$158,100.00	9.56%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,495,070.00	90.44%	0	\$0.00	NA	0	τ
Total		7	\$1,653,170.00	100%	0	\$0.00	!	0	
<u> </u>	'	<b>ب</b>	ļ	-  '	Ľ	Ī	'	$\square$	i
31414TG21	U.S. BANK N.A.	5					NA		
Total	'	5	\$594,306.68	100%	0	\$0.00	'	0	
		$\vdash$	<u>+++++++++++++++++++++++++++++++++++++</u>	1000	Ľ	+	!	۲	t;
31414TG39	U.S. BANK N.A.	2	\$180,734.05	100%	0	\$0.00	NA	0	

Total		2	\$180,734.05	100%	0	\$0.00		0	\$
<u> </u>			ψ100,7 <b>37.03</b>	100 /0		φυ.υυ			4
31414TG47	U.S. BANK N.A.	2	\$171,794.26	100%	0	\$0.00	NA	0	•
Total		2	\$171,794.26	100%	0	\$0.00		0	\$
31414TG62	U.S. BANK N.A.	4	\$513,385.31	100%				0	
Total		4	\$513,385.31	100%	0	\$0.00		0	•
31414TG70	U.S. BANK N.A.	6	\$593,658.38	100%	0	\$0.00	NA	0	\$
Total		6	\$593,658.38					0	
			<i><i><i><i>q<i></i></i></i></i></i>	10070		<b>\$ \$ \$ \$ \$</b>			· · · · · ·
31414TG88	U.S. BANK N.A.	2	\$218,399.73	100%	0	\$0.00	NA	0	Ş
Total		2	\$218,399.73	100%	0	\$0.00		0	<b>\$</b>
			¢249.607.60	1000	0	¢0.00		0	đ
31414TG96	U.S. BANK N.A.	2 2	\$248,697.69	100%			NA		<b>₩</b>
Total		2	\$248,697.69	100%	U	\$0.00		0	4
31414TGA3	NATIONAL CITY MORTGAGE COMPANY	20	\$5,182,600.19	100%	0	\$0.00	NA	0	9
Total		20	\$5,182,600.19	100%	0	\$0.00		0	\$
31414TGB1	NATIONAL CITY MORTGAGE COMPANY	14	\$3,263,165.00	71.54%	0	\$0.00	NA	0	9
	Unavailable	4	\$1,298,297.71	28.46%	0	\$0.00	NA	0	\$
Total		18	\$4,561,462.71	100%	0	\$0.00		0	5
31414TGD7	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,775,773.13	100%	0	\$0.00	NA	0	\$
Total		10	\$1,775,773.13	100%	0	\$0.00		0	\$
31414TGE5	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,261,500.00	100%	0	\$0.00	NA	0	9
Total		6	\$1,261,500.00	100%	0	\$0.00		0	\$
31414TGF2	CROWN MORTGAGE COMPANY	5	\$1,030,000.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,030,000.00	100%	0	\$0.00		0	¢
31414TGL9	U.S. BANK N.A.	6	\$394,710.69				1		
Total		6	\$394,710.69	100%	0	\$0.00		0	5
			<b>.</b>	40000	_	**			
31414TGM7	U.S. BANK N.A.	5	\$429,825.33	100%	0	\$0.00	NA	0	•

Total		5	\$429,825.33	100%	0	\$0.00		0	\$
		<u> </u>		!	$\Box'$				
31414TGN5	U.S. BANK N.A.	16	\$1,460,801.52	100%	0	\$0.00	NA	0	
Total		16	\$1,460,801.52	100%	0	\$0.00		0	\$
31414TGP0	U.S. BANK N.A.	8	\$564,747.70	100%	0	\$0.00	NA	0	\$
Total		8	\$564,747.70	100%	0	\$0.00		0	Ĩ
31414TGQ8	U.S. BANK N.A.	141	\$15,542,773.47	100%	0	\$0.00	NA	0	\$
Total		141	\$15,542,773.47	100%	0	\$0.00		0	
31414TGR6	U.S. BANK N.A.	26	\$2,489,059.41	100%	0	\$0.00	NA	0	\$
Total		26	1	100%	0	\$0.00		0	1
31414TGS4	U.S. BANK N.A.	26	\$2,779,420.58	100%	0	\$0.00	NA	0	\$
Total		26		1 1	0	\$0.00		0	Ĩ
31414TGT2	U.S. BANK N.A.	11	\$955,641.59	100%	0	\$0.00	NA	0	\$
Total		11	\$955,641.59	1 1		\$0.00		0	1
31414TGU9	U.S. BANK N.A.	21	\$2,070,360.00	100%	0	\$0.00	NA	0	\$
Total		21		1	1	\$0.00		0	
31414TGV7	U.S. BANK N.A.	4	\$495,738.18	100%	0	\$0.00	NA	0	\$
Total		&						<b></b>	