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

November 10, 2016

			File 2	20 of 86		—			—			—	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina		S	Assets t Subject Demano		R		hased or	R	Asso Rep Rep
			#		(% of principal balance)	#	±\$	(% of principal balance)	#		(% of principal balance)		
31412MNG9		ARVEST MORTGAGE COMPANY	41	\$5,980,724.77	4%	0) \$0.00	, NA	. 0	0 \$0.00) NA	.0	\$(
		COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,595,943.01	1.74%	0	\$0.00	NA	. 0	0 \$0.00) NA	.0	\$(
		FIRST NATIONAL BANK OF OMAHA	41	\$6,222,741.65	5 4.16%	0	\$0.00) NA	. C	0 \$0.00) NA	.0	\$(
		FRANKLIN BANK, SSB	5	5 \$976,215.38	3 0.65%	0	\$0.00	, NA	. 0	0 \$0.00) NA	.0	\$(
		NATIONAL CITY MORTGAGE COMPANY	316	5 \$67,736,355.29	45.29%	0	\$0.00) NA	.0	0 \$0.00) NA	.0	\$(
		PHH MORTGAGE CORPORATION	283	\$\$59,508,699.74	39.79%	0	\$0.00) NA	.0	0 \$0.00) NA	.0	\$(
		SA MORTGAGE SERVICES, LLC	9	\$1,933,515.41	1.29%	0	\$0.00	NA	.0	0 \$0.00) NA	.0	\$(
		Unavailable	31	\$4,602,140.84			-		-	0 \$0.00			
Total			737	\$149,556,336.09	100%	0	\$0.00	<u>,</u>	0	0 \$0.00	<u>/</u> '	0)\$(
			\vdash	<u> </u> '	'	Ļ			Ļ	'	<u> </u> '	Ľ	L
31412MNH7		ARVEST MORTGAGE COMPANY	48	\$6,435,106.83	3 12.25%	0	\$0.00	NA	. C	0 \$0.00) NA	.0	\$(
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	5 \$922,167.17	7 1.76%	0	\$0.00	NA	. 0	0 \$0.00) NA	.0	\$(
		FIRST NATIONAL BANK OF OMAHA	15	\$ \$1,518,356.71	2.89%	0	\$0.00	, NA	.0	0 \$0.00) NA	.0	\$(
		FRANKLIN BANK, SSB	8	3 \$1,625,255.57	7 3.09%	0	\$0.00	, NA	.0	0 \$0.00) NA	.0	\$(
		GMAC BANK	1	\$312,000.00	0.59%	0	\$0.00	NA	0	0 \$0.00) NA	.0	\$(
		NATIONAL CITY MORTGAGE COMPANY	104	\$18,501,637.47	7 35.23%	0	\$0.00	NA	.0	0 \$0.00) NA	.0	\$(
		PHH MORTGAGE CORPORATION	112	2 \$15,484,579.75	5 29.48%	0	\$0.00	, NA	.0	0 \$0.00) NA	.0	\$(
		SA MORTGAGE SERVICES, LLC	9	\$1,497,325.46	5 2.85%	0	\$0.00	NA	.0	0 \$0.00) NA	.0	\$(
		STATE BANK OF SOUTHERN UTAH	1	\$171,000.00	0.33%	0	\$0.00	NA	.0	0 \$0.00) NA	.0	\$(

	Unavailable	43	\$6,145,609.04				0 \$0.00	NA		
Total		347	\$52,613,038.00	100%	0 \$0.00		0 \$0.00		0	\$
										L
31412MNJ3	ADVANTAGE BANK	1	\$65,429.98	0.62%	0\$0.00	NA	0 \$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$74,316.63	0.7%	0\$0.00	NA	0 \$0.00	NA	0	\$
	AMARILLO	1	\$24,972.63	0.24%	0 \$0 00	NA	0 \$0.00	NA	0	\$
	NATIONAL BANK	-			_					
	AMEGY MORTGAGE	2	\$148,917.08	1.41%			0 \$0.00	NA		
	AMERICAN BANK	1	\$83,510.63	0.79%			0 \$0.00	NA	_	_
	ANCHORBANK FSB	1	\$74,920.94	0.71%	0\$0.00	NA	0 \$0.00	NA	.0	\$
	ASSOCIATED BANK,	12	\$853,626.34	8.07%	0 50 00	NA	0 \$0.00	NA	0	\$
	NA	12	ф055,020.5-I	0.0770	σφ0.00	1171	0 Φ0.00	1 (7)		Ļ
	BANCORPSOUTH	1	\$77,914.62	0.74%	0\$0.00	NA	0 \$0.00	NA	0	\$
	BANK	-	<i><i><i></i></i></i>	017 170	¢0100		0 0 0 0 0	1.11	Ľ	Ĥ
	BANK FIRST	1	\$73,600.00	0.7%	0\$0.00	NA	0 \$0.00	NA	0	\$
	NATIONAL								_	
	BANK MUTUAL	1	\$63,929.95	0.6%	0\$0.00	NA	0 \$0.00	NA	.0	\$
	BANKFINANCIAL	1	\$59,000.00	0.56%	0\$0.00	NA	0 \$0.00	NA	0	5
	FSB		. ,						╞	F
	BAXTER CREDIT	3	\$194,043.88	1.84%	0\$0.00	NA	0 \$0.00	NA	0	\$
	UNION								╞	F
	BLACKHAWK COMMUNITY	2	¢100.259.57	1.89%	0 00	NT A	0 \$0.00	NT A		
	CREDIT UNION	3	\$199,358.57	1.89%	0.00	INA	0.50.00	NA	.0	1
	BOEING EMPLOYEES								┢	Г
	CREDIT UNION	2	\$130,929.95	1.24%	0\$0.00	NA	0 \$0.00	NA	.0	\$
	CENTRAL PACIFIC								t	ſ
	HOME LOANS	1	\$80,000.00	0.76%	0\$0.00	NA	0 \$0.00	NA	. 0	\$
	CITIZENS FIRST								T	ſ
	NATIONAL BANK OF	1	\$75,918.75	0.72%	0\$0.00	NA	0 \$0.00	NA	0	\$
	STORM LAKE									L
	COASTAL STATES									í
	MORTGAGE	1	\$34,668.49	0.33%	0\$0.00	NA	0 \$0.00	NA	0	\$
	CORPORATION								L	L
	CORTRUST BANK	1	\$65,478.25	0.62%	0 \$0.00	NA	0 \$0.00	NA	0	4
	CREDIT UNION									1
	MORTGAGE	1	\$68,526.66	0.65%	0\$0.00	NA	0 \$0.00	NA	.0	1
	SERVICES, INC.				_				╞	┢
	CTX MORTGAGE	7	\$453,271.44	4.29%	0\$0.00	NA	0 \$0.00	NA	0	9
	COMPANY, LLC	-	+				- +		Ļ	ŀ
	DESERT SCHOOLS	-								Ĺ
	FEDERAL CREDIT	2	\$140,849.27	1.33%	0\$0.00	NA	0 \$0.00	NA	.0	1
	UNION								┢	F
	DUBUQUE BANK	2	\$104 725 60	1.84%		NT A	0 \$0.00	NT A		d
	AND TRUST COMPANY	3	\$194,735.62	1.04%	J \$U.UU	INA	0 \$0.00	NA	ľ	1
	DURANT BANK AND				+				┢	٢
	TRUST COMPANY	1	\$78,050.00	0.74%	0\$0.00	NA	0 \$0.00	NA	0	\$

FIFTH THIRD - DEDICATED CHANNEL	6	\$436,980.52	4.13% 0 \$0.00	NA 0 \$0.00	NA0\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$722,389.24	6.83%0\$0.00	NA 0 \$0.00	NA0\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	N 1	\$76,750.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	1	\$68,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$74,839.27	0.71%0\$0.00	NA 0 \$0.00	NA0\$0
FIRST INTERSTATE BANK	1	\$75,916.81	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	10	\$572,842.30	5.42%0\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,914.62	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	0.61%0\$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	2	\$122,722.32	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TECHNOLOG CREDIT UNION	Y 1	\$75,916.81	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GECU	2	\$102,040.79	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GMAC BANK	1	\$64,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$149,827.93	1.42% 0 \$0.00	NA 0 \$0.00	NA0\$0
HONESDALE NATIONAL BANK THE	2	\$105,100.00	0.99% 0 \$0.00	NA 0 \$0.00	NA0\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$79,912.43	0.76% 0 \$0.00	NA 0 \$0.00	NA0\$0
JAMES B. NUTTER AND COMPANY	1	\$82,761.42	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANDMARK CREDIT UNION	Г 1	\$80,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACON BANK, INC.	4	\$242,724.53	2.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAX CREDIT UNION	N 1	\$79,914.47	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAX FEDERAL CREDIT UNION	1	\$44,951.89	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE	1	\$67,300.85	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	SERVICES, LLC	1 1	1 1			1			
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,329.97	1.25%	0 \$0.00	NA) \$0.00	NAO	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$206,914.47	1.96%	0 \$0.00	NA()\$0.00	NA 0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$145,100.25	1.37%	0 \$0.00	NA(\$0.00	NAO	\$0.
	QUALSTAR CREDIT UNION	2	\$140,426.61	1.33%	0 \$0.00	NA	\$0.00	NAO	\$0.
	RABOBANK, N.A.	1	\$64,431.04	0.61%	0 \$0.00	NA) \$0.00	NA 0	\$0
	REGIONS BANK	1	\$73,721.10		0 \$0.00) \$0.00		
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3			0 \$0.00) \$0.00		
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,120.67	0.7%	0 \$0.00	NA	0\$0.00	NAOS	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$260,922.61		0 \$0.00		\$0.00		
	TIERONE BANK	1	\$69,825.28	0.66%	0 \$0.00	NA(\$0.00	NA 0	\$0
	TINKER FEDERAL CREDIT UNION	4	\$271,645.88	2.57%	0 \$0.00	NA	0\$0.00	NAO	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,923.37	0.66%	0 \$0.00	NA) \$0.00	NA0	\$0
	WEOKIE CREDIT UNION	1	\$63,030.94		0 \$0.00		\$0.00		
	Unavailable	29	\$2,032,003.23				\$0.00		
Total		157	\$10,574,382.77	100%	0 \$0.00	0) \$0.00	0	\$0 .
	A DY ANTACE DANK		¢520,508,20	0 670%	0 0 0	NA (2 th 0 00	N A O	ተባ
31412MNK0	ADVANTAGE BANK	4			0 \$0.00 0 \$0.00) \$0.00		
	ALERUS FINANCIAL		\$106,630.38 \$143,500.00			1) \$0.00	1 1 1	
	ALLY BANK ALPINE BANK OF	<u> </u>	\$143,500.00		0 \$0.00) \$0.00	NA0	\$ υ.
	ILLINOIS	5	\$620,735.38	0.79%	0 \$0.00	NAO) \$0.00	NAO	\$0
	ALTRA FEDERAL CREDIT UNION	5			0 \$0.00		\$0.00		
	AMEGY MORTGAGE	7	\$858,917.72	1.1%	0\$0.00	NA(\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,664,838.40	2.13%	0 \$0.00	NA	0 \$0.00	NAOS	\$0
	AMERICAN BANK	2	\$192,800.00	0.25%	0 \$0.00	NAC) \$0.00	NA 0	<u>\$0</u>
	AMERICAN BANK CENTER FIRST	1			0 \$0.00	NA	0 \$0.00		

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	NCHORBANK FSB	16	\$1,974,105.75	2.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
	RIZONA STATE REDIT UNION	3	\$324,506.96	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	SSOCIATED BANK, A	43	\$5,297,382.32	6.78%0\$0.00	NA 0	\$0.00	NA	0	\$0
	SSOCIATED CREDIT NION	1	\$100,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ANCORPSOUTH ANK	7	\$815,719.38	1.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ANK FIRST ATIONAL	2	\$220,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ANK MUTUAL	6	\$683,579.23	0.88% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
В	ANK OF HAWAII	6	\$692,638.69	0.89% 0 \$0.00		\$0.00			
В	ANK OF STANLY	1	\$111,877.41	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ANK OF THE ASCADES	1	\$142,847.12	0.18% 0 \$0.00		\$0.00			
F	ANK-FUND STAFF EDERAL CREDIT NION	2	\$274,835.28	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	AXTER CREDIT NION	8	\$948,401.54	1.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	AY FEDERAL REDIT UNION	1	\$103,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
B C	LACKHAWK OMMUNITY REDIT UNION	7	\$863,740.93	1.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	LACKHAWK STATE ANK	3	\$326,545.38	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	LOOMFIELD STATE ANK	1	\$107,385.08	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	OEING EMPLOYEES REDIT UNION	4	\$418,113.94	0.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	RYN MAWR TRUST OMPANY THE	3	\$333,758.34	0.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ENTENNIAL ENDING, LLC	1	\$99,893.09	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
\mathbf{N}	ENTRAL IORTGAGE OMPANY	1	\$140,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ENTRAL PACIFIC OME LOANS	1	\$130,856.62	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
C B D	HEVY CHASE ANK, FSB - EDICATED HANNEL	8	\$1,010,910.69	1.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ITIZENS FIRST ATIONAL BANK	1	\$137,059.82	0.18% 0 \$0.00	NA0	\$0.00	NA	0	\$0.
		1	\$110,279.16	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

CITIZENS STATE BANK								
CITIZENSFIRST CREDIT UNION	2	\$288,691.04	0.37% 0 \$0.00	NAO	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$94,898.44	0.12% 0 \$0.00	NAO	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$258,718.17	0.33% 0 \$0.00	NAO	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$99,715.85	0.13% 0 \$0.00	NAO	\$0.00	NA	0	\$0
CORTRUST BANK	7	\$830,976.76	1.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$313,299.02	0.4% 0 \$0.00	NAO	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	45	\$5,558,632.87	7.12% 0 \$0.00	NAO	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	3	\$303,798.60	0.39% 0 \$0.00	NAO	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,029.23	0.6% 0 \$0.00	NAO	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$91,901.65	0.12% 0 \$0.00	NAO	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,878.13	0.15% 0 \$0.00	NAO	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$487,998.46	0.62% 0 \$0.00	NAO	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$92,900.58	0.12% 0 \$0.00	NAO	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$112,376.86	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$133,802.73	0.17% 0 \$0.00	NAO	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	3	\$323,300.45	0.41% 0 \$0.00	NAO	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$126,000.00	0.16% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	25	\$2,916,394.25	3.73% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,729,361.86	3.5% 0 \$0.00	NAO	\$0.00	NA		
	1	\$118,000.00	0.15% 0 \$0.00	NAO	\$0.00	NA	0	\$0

FIRST CITIZENS BANK NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$353,979.62	0.45% 0 \$0.00	NA 0	0\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$141,770.00	0.18% 0 \$0.00	NA 0	0 \$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,850.33	0.18% 0 \$0.00	NA (0 \$0.00	NA	.0	\$
FIRST INTERSTATE BANK	14	\$1,618,494.94	2.07% 0 \$0.00	NAC	0 \$0.00	NA	.0	\$
FIRST MERIT MORTGAGE CORPORATION	18	\$1,963,255.61	2.51% 0 \$0.00	NA 0	0\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$144,245.63	0.18% 0 \$0.00	NA 0	0\$0.00	NA	.0)\$
FIRST NATIONAL BANK & TRUST	2	\$249,848.99	0.32% 0 \$0.00	NA 0	0 \$0.00	NA	.0)\$
FIRST NATIONAL BANK OF OMAHA	1	\$98,134.98	0.13% 0 \$0.00		0\$0.00	NA		_
FIRST PLACE BANK	4	\$476,116.57	0.61% 0 \$0.00	NA 0	0\$0.00	NA	0	<u>\$</u> ار
FIRST REPUBLIC SAVINGS BANK	1	\$102,000.00	0.13% 0 \$0.00		0 \$0.00	NA		
FIRST SOUTHERN NATIONAL BANK	1	\$119,572.03	0.15% 0 \$0.00	NA 0	0\$0.00	NA	0	,\$
FIRST TECHNOLOGY CREDIT UNION	8	\$964,714.78	1.24% 0 \$0.00	NA0	0\$0.00	NA	0	,\$
FRANDSEN BANK & TRUST	1	\$101,888.36	0.13% 0 \$0.00		0\$0.00	NA		_
GMAC BANK	3	\$395,692.60	0.51% 0 \$0.00	NA0	0\$0.00	NA	.0	19
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,501,869.54	1.92% 0 \$0.00	NA0	0\$0.00	NA	0	1
HOME FINANCING CENTER INC.	2	\$244,478.86	0.31% 0 \$0.00	NA 0	0\$0.00	NA	.0	
HOME SAVINGS AND LOAN COMPANY	1	\$103,500.00	0.13% 0 \$0.00		0\$0.00	NA		
HOMESTREET BANK	1	\$142,100.00	0.18% 0 \$0.00	NA0	0\$0.00	NA	0	1
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,520.90	0.36% 0 \$0.00	NAC	0\$0.00	NA		
ILLINOIS NATIONAL BANK	1	\$95,897.37	0.12% 0 \$0.00		0 \$0.00	NA		
IOWA BANKERS MORTGAGE	2	\$215,850.00	0.28% 0 \$0.00	NA0	0\$0.00	NA	0	

CORPORATION							
IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$149,290.23	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$131,359.42	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
LAKE REGION BANK	1	\$99,890.54	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$461,708.21	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
LHI MORTGAGE COMPANY	1	\$129,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MACON BANK, INC.	15	\$1,852,199.30	2.37% 0 \$0.00	NA 0 \$0.00	NA		
MARQUETTE BANK	2	\$201,477.41	0.26% 0 \$0.00	NA 0 \$0.00	NA		
MAX CREDIT UNION	1	\$136,354.07	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$125,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$137,353.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$122,174.39	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,330,490.79	1.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$99,893.09	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$147,234.83	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,868.90	0.16% 0 \$0.00	NA0\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,471,948.16	3.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	2	\$268,991.10	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
OREGON FIRST COMMUNITY	1	\$104,887.75	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

CREDIT UNION							Ш	
ORNL FEDERAL CREDIT UNION	2	\$267,848.73	0.34% 0 \$0.00	NA) \$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$134,249.40	0.17% 0 \$0.00	NA) \$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$139,846.77	0.18% 0 \$0.00	NA) \$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$269,211.89	0.34% 0 \$0.00	NA) \$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,529.09	0.32% 0 \$0.00	NA) \$0.00	NA	0	\$0
PRIMEBANK	1	\$116,874.92	0.15% 0 \$0.00	NA	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,250.00	0.16% 0 \$0.00	NA)\$0.00	NA	0	\$0
PUTNAM BANK	1	\$101,885.70	0.13% 0 \$0.00	NA) \$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$133,600.13	0.17% 0 \$0.00	NA	9 \$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$123,867.44	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
REGIONS BANK	3	\$330,158.98	0.42% 0 \$0.00	NA	\$0.00	NA	0	\$0
S&T BANK	1	\$106,188.64	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$373,840.35	0.48% 0 \$0.00	NA) \$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$104,000.00	0.13% 0 \$0.00	NA	9 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	6	\$699,737.40	0.9% 0 \$0.00	NA) \$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$126,458.14	0.16% 0 \$0.00	NA) \$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,057.82	0.35% 0 \$0.00	NA) \$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	2	\$255,223.13	0.33% 0 \$0.00	NA	9 \$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$242,287.01	0.31% 0 \$0.00	NA	9 \$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	14	\$1,669,930.58	2.14% 0 \$0.00	NA	0\$0.00	NA	0	\$0
TIERONE BANK	7	\$811,018.22	1.04% 0 \$0.00	NA) \$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$210,868.19	0.27% 0 \$0.00	NA) \$0.00	NA	0	\$0
	5	\$609,738.60	0.78% 0 \$0.00	NA) \$0.00	NA	0	\$0

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	TOWER FEDERAL CREDIT UNION								
	UNITED BANK OF UNION	2	\$256,721.86	0.33%	0 \$0.00	NAC	9 \$0.00	NA	0\$
	UNITED COMMUNITY BANK	1	\$97,491.32	0.12%	0 \$0.00	NA 0	\$0.00	NA	0\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,599.22	0.18%	0 \$0.00	NAC) \$0.00	NA	0\$
	VANTUS BANK	2	\$194,894.00	0.25%	0 \$0.00	NAC) \$0.00	NA	0\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,720.00		0 \$0.00) \$0.00		
	VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.14%	0 \$0.00	NAO	9 \$0.00	NA	0\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.13%	0 \$0.00	NAO) \$0.00	NA	0\$
	WAUKESHA STATE BANK	7	\$843,789.40	1.08%	0 \$0.00	NAO	\$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	1	\$136,487.93	0.17%	0 \$0.00	NAO	\$0.00	NA	0\$
	WESTERRA CREDIT UNION	1	\$89,901.49	0.12%	0 \$0.00	NA 0	\$0.00	NA	0\$
	WILMINGTON TRUST COMPANY	1	\$103,500.00	0.13%	0 \$0.00	NAO	\$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$822,385.16	1.05%	0 \$0.00	NA 0	\$0.00	NA	0\$
	Y-12 FEDERAL CREDIT UNION	2			0 \$0.00		\$0.00		\square
r	Unavailable	117) \$0.00		
Total		653	\$78,083,907.57	100%	0 \$0.00) \$0.00		0\$
31412MNL8	AMEGY MORTGAGE	7	\$1,942,191.18	10.83%	0\$0.00	NAC	\$0.00	NA	0\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,724.19	1.44%	0 \$0.00	NA 0) \$0.00	NA	0\$
	BANCORPSOUTH BANK	1	\$199,786.19		0 \$0.00		\$0.00		
	BENCHMARK BANK	3			0 \$0.00) \$0.00		
<u> </u>	CENTURY BANK	4	\$1,306,118.08	7.28%	0 \$0.00	NA 0) \$0.00	NA	0\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$209,555.25	1.17%	0 \$0.00	NA 0) \$0.00	NA	0\$
	CITYWIDE MORTGAGE		\$240,692.41	1.34%	0 \$0.00	NAC) \$0.00	NA	0\$
	COMPANY		\$2,625,830.36) \$0.00	NA	Ц

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	CTX MORTGAGE COMPANY, LLC									
	ESB MORTGAGE COMPANY	1	\$287,684.77	1.6%	0 \$0.00	NA (0 \$0.00	NA	0\$	<i>,</i> 0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$278,088.04	1.55%	0 \$0.00	NA(0 \$0.00	NA	0\$	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,004.54	1.25%	0 \$0.00	NA(0 \$0.00	NA	0\$	0
	GMAC BANK	2	\$763,167.93	4.25%	0 \$0.00	NA	0 \$0.00	NA	0\$	<u>,0</u>
	GUARDIAN MORTGAGE COMPANY INC.	21	\$5,067,233.93				0 \$0.00	NA		
	PEOPLES BANK	1	\$197,783.28	1.1%	0 \$0.00	NA	0 \$0.00	NA	0\$	0ر
	SABINE STATE BANK AND TRUST COMPANY	2	\$639,315.80	3.56%	0 \$0.00	NA(0 \$0.00	NA	0\$	50
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$295,421.13	1.65%	0 \$0.00	NA(0 \$0.00	NA	0\$	50
	STANDARD MORTGAGE CORPORATION	1	\$352,604.45	1.97%	0 \$0.00	NA(0 \$0.00	NA	0\$	50
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,753.72	1.25%	0 \$0.00	NA(0 \$0.00	NA	0\$	50
	TEXAS BANK	1	\$332,136.06	1.85%	0 \$0.00	NA	0 \$0.00	NA	0\$	<u>0</u>
	THE HUNTINGTON NATIONAL BANK	1	\$416,106.33		0 \$0.00		0\$0.00	NA		
	Unavailable	6	. , ,	1	0 \$0.00		0\$0.00	NA		
Total		70	\$17,939,188.13	100%	0 \$0.00	(0 \$0.00		0\$	<u>,0</u>
31412MNM6	ADIRONDACK TRUST COMPANY THE	1	\$262,000.00		0 \$0.00	NA(0 \$0.00	NA	0\$	50
	ADVANTAGE BANK	3			0 \$0.00		0\$0.00	NA		
	AF BANK	1	\$156,828.15	0.03%	0 \$0.00	NA	0\$0.00	NA	0\$,0
	ALASKA USA FEDERAL CREDIT UNION	1	\$259,222.58	0.05%	0 \$0.00	NA(0\$0.00	NA	0\$	6
	ALERUS FINANCIAL	3	\$770,465.49	0.16%	0 \$0.00	NA	0 \$0.00	NA	0\$)(
	ALLY BANK	8	\$2,084,629.78	0.44%	0 \$0.00	NA	0 \$0.00	NA	0\$)(
	ALPINE BANK OF ILLINOIS	3	\$831,916.75	0.18%	0 \$0.00	NA (0 \$0.00	NA	0\$.(
	ALTRA FEDERAL CREDIT UNION	3	\$714,028.16	0.15%	0 \$0.00	NA (0 \$0.00	NA	0\$)(
	AMERICA FIRST FEDERAL CREDIT	19	\$4,435,061.06	0.94%	0 \$0.00	NA(0 \$0.00	NA	0\$	(

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AMERICAN BANK	1	\$259,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	2	\$323,953.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	1	\$388,574.22	0.08%	03	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	24	\$5,176,160.96	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$399,572.37	0.08%	03	\$0.00	NA	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	5	\$962,033.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	94	\$21,893,383.83	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$656,743.42	0.14%	03	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	21	\$5,049,341.84	1.07%	03	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	4	\$917,855.37	0.19%	03	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK MUTUAL	9	\$2,023,933.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF HAWAII	61	\$20,956,943.85	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$544,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	4	\$1,034,974.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,811,030.02	0.38%	03	\$0.00	NA	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	2	\$532,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	18	\$4,249,872.20	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	13	\$4,644,127.01	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,710,388.92	0.36%	03	\$0.00	NA	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$517,695.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	169	\$46,533,462.47	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$274,905.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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CENTENNIAL LENDING, LLC	1	\$255,726.32	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$792,681.41	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	13	\$5,236,497.96	1.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$417,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$236,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,129,571.43	3.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$374,599.10	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$702,510.32	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$399,062.72	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$515,806.26	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$242,479.20	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$340,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,012.87	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$240,996.55	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$960,774.27	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$690,048.35	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$203,562.80	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$168,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	170	\$42,331,458.07	8.96% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$606,351.08	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	8	\$2,060,229.42	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT	11	\$2,629,104.81	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

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DIME BANK	1	\$186,009.57	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,893,037.54	0.4% 0 \$0.00	NA0\$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$259,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EAST WEST BANK	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$151,929.56	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	6	\$1,112,666.99	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EVANS NATIONAL BANK	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIFTH THIRD - DEDICATED CHANNEL	63	\$15,041,196.02	3.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$878,574.19	0.19% 0 \$0.00	NA0\$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$10,197,648.61	2.16% 0 \$0.00	NA0\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$579,000.00	0.12% 0 \$0.00	NA0\$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,623,714.71	0.34% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$374,599.10	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HAWAIIAN BANK	20	\$7,529,488.62	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$194,582.09	0.04% 0 \$0.00	NA0\$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	35	\$9,381,786.37	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	16	\$3,959,343.15	0.84% 0 \$0.00	NA0\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$480,960.46	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK & TRUST	1	\$238,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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FIRST NATIONAL BANK OF OMAHA	3	\$789,555.02	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	21	\$4,908,914.41	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST REPUBLIC SAVINGS BANK	17	\$5,423,489.94	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST TECHNOLOGY CREDIT UNION	42	\$11,313,423.52	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST UNITED BANK	2	\$341,409.71	$0.07\% \ 0 \ \$0.00$	NA 0 \$0.00	NA 0 \$0
FRANDSEN BANK & TRUST	1	\$253,328.89	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$264,203.62	0.06% 0 \$0.00	NA 0 \$0.00	
GMAC BANK	5	\$1,583,152.91	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$451,029.09	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0
GUARANTY BANK F.S.B.	3	\$582,077.04	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,457,326.30	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	1	\$351,543.78	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARTFORD FUNDING LTD.	1	\$184,275.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FINANCING CENTER INC.	2	\$319,204.49	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMESTREET BANK	21	\$5,890,000.45	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONESDALE NATIONAL BANK THE	1	\$156,819.92	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$523,650.13	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IDB-IIC FEDERAL CREDIT UNION	1	\$350,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS SAVINGS BANK	4	\$1,005,678.84	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$343,120.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,052,918.29	0.22% 0 \$0.00	NA0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	5	\$1,018,447.12	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,786.19	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	9	\$2,781,218.79	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
KITSAP BANK	1	\$199,775.85	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
LAKE REGION BANK	1	\$167,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	8	\$1,885,741.39	0.4% 0 \$0.00	NA 0 \$0.00			
LHI MORTGAGE COMPANY	1	\$414,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$1,563,327.09	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
SERVICES, INC.	1	\$533,000.00	0.11% 0 \$0.00	NA 0 \$0.00			
	2	\$523,682.09	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$226,140.76	0.05% 0 \$0.00	NA 0 \$0.00			
MARQUETTE BANK	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	3	\$730,590.08	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,917,194.33	1.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,554.20	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$233,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,812.91	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$352,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$603,154.51	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$167,811.74	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	3	\$537,075.22	0.11% 0 \$0.00	NA0\$0.00	NA	0	\$0
	FEDERAL CREDITUNIONKINECTA FEDERALCREDIT UNIONKITSAP BANKLAKE REGION BANKLAKE REGION BANKUNIONLHI MORTGAGECOMPANYLOS ALAMOSNATIONAL BANKLYONS MORTGAGESERVICES, INC.MACON BANK, INC.MAGNA BANKMORTGAGESERVICES, INC.MARINE BANKMORTGAGESERVICESMARQUETTE BANKMORTGAGESERVICES, LLCMEMBERSMORTGAGESERVICES, LLCMERIWESTMORTGAGECOMPANY, LLCMERIWESTMORTGAGECOMPANY, LLCMERRIMACKVALLEY FEDERALCREDIT UNIONMID MINNESOTAFEDERAL CREDITUNIONMID-ISLANDMORTGAGE CORP.MISSION FEDERALCREDIT UNIONMONSON SAVINGSBANKMONSON SAVINGSBANK	FEDERAL CREDIT1UNION1KINECTA FEDERAL CREDIT UNION9KITSAP BANK1LAKE REGION BANK1LAKE REGION BANK1LANDMARK CREDIT UNION8LHI MORTGAGE COMPANY1LOS ALAMOS NATIONAL BANK5LYONS MORTGAGE SERVICES, INC.1MACON BANK, INC.17MAGNA BANK2MARINE BANK MORTGAGE1SERVICES1MARQUETTE BANK1MERGHANTS BANK, NATIONAL24MSSOCIATION24MERCHANTS BANK, NATIONAL24ASSOCIATION1MERIMACK COUNTY SAVINGS1MERRIMACK VALLEY FEDERAL CREDIT UNION1MID MINNESOTA FEDERAL CREDIT UNION1MID-ISLAND MORTGAGE CORP.1MISSION FEDERAL CREDIT UNION1MINSION SAVINGS BANK3MONTICELLO BANKING COMPANY1	FEDERAL CREDIT UNION1\$199,786.19KINECTA FEDERAL CREDIT UNION9\$2,781,218.79KITSAP BANK1\$199,775.85LAKE REGION BANK1\$167,400.00LANDMARK CREDIT UNION8\$1,885,741.39LHI MORTGAGE COMPANY1\$414,800.00LOS ALAMOS NATIONAL BANK5\$1,563,327.09LYONS MORTGAGE SERVICES, INC.1\$533,000.00MACON BANK, INC.17\$4,786,061.33MAGNA BANK2\$523,682.09MARINE BANK MORTGAGE1\$226,140.76SERVICES1\$226,140.76SERVICES1\$226,140.76SERVICES3\$730,590.08MARQUETTE BANK MORTGAGE1\$160,000.00MEMBERS MORTGAGE3\$730,590.08MORTGAGE SERVICES, LLC1\$416,554.20MERCHANTS BANK, NATIONAL ASSOCIATION24\$4,917,194.33ASSOCIATION1\$233,000.00BANK1\$233,000.00MERIMACK VALLEY FEDERAL COUNTY SAVINGS1\$211,000.00MID MINNESOTA FEDERAL CREDIT UNION1\$174,812.91MID-ISLAND MORTGAGE CORP.1\$352,000.00MISSION FEDERAL CREDIT UNION1\$417,000.00MONSON SAVINGS BANK3\$603,154.51MONTICELLO BANKING COMPANY1\$167,811.74	FEDERAL CREDIT UNION 1 \$199,786.19 0.04% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 9 \$2,781,218.79 0.59% 0 \$0.00 LAKE REGION BANK 1 \$199,775.85 0.04% 0 \$0.00 LAKE REGION BANK 1 \$167,400.00 0.04% 0 \$0.00 LAKE REGION BANK 1 \$167,400.00 0.04% 0 \$0.00 LANDMARK CREDIT UNION 8 \$1,885,741.39 0.4% 0 \$0.00 LAI MORTGAGE COMPANY 1 \$414,800.00 0.09% 0 \$0.00 LOS ALAMOS NATIONAL BANK 5 \$1,563,327.09 0.33% 0 \$0.00 LYONS MORTGAGE SERVICES, INC. 1 \$47,86,061.33 1.01% 0 \$0.00 MAGNA BANK 2 \$523,682.09 0.11% 0 \$0.00 MARINE BANK 1 \$160,000.00 0.03% 0 \$0.00 MARQUETTE BANK 1 \$160,000.00 0.03% 0 \$0.00 SERVICES, LLC 9 0.15% 0 \$0.00 \$0.00 MERERANCK 24 \$4,917,194.33 1.04% 0 \$0.00 MORTGAGE 1 \$	FEDERAL CREDIT UNION 1 \$199,786.19 0.04% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 9 \$2,781,218.79 0.59% 0 \$0.00 NA 0 \$0.00 LAKE REGION BANK 1 \$199,775.85 0.04% 0 \$0.00 NA 0 \$0.00 LAKE REGION BANK 1 \$199,775.85 0.04% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 8 \$1,885,741.39 0.4% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$414,800.00 0.09% 0 \$0.00 NA 0 \$0.00 LYONS MORTGAGE SERVICES.INC. 1 \$533,000.00 0.11% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC. 17 \$4,786,061.33 1.01% 0 \$0.00 NA 0 \$0.00 MARINE BANK 2 \$522,6140.76 0.05% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 SERVICES 1 \$10,0000	FEDERAL CREDIT 1 \$199,786.19 0.04% 0\$0.00 NA 0\$0.00 NA KINECTA FEDERAL CREDIT UNION 9 \$2,781,218.79 0.59% 0\$0.00 NA 0\$0.00 NA KINECTA FEDERAL CREDIT UNION 1 \$199,775.85 0.04% 0\$0.00 NA 0\$0.00 NA LAKE REGION BANK 1 \$167,400.00 0.04% 0\$0.00 NA 0\$0.00 NA LANDMARK CREDIT 8 \$1,885,741.39 0.4% 0\$0.00 NA 0\$0.00 NA COMPANY 1 \$414,800.00 0.09% 0\$0.00 NA 0\$0.00 NA LOS ALAMOS 5 \$1,563,327.09 0.33% 0\$0.00 NA 0\$0.00 NA SERVICES, INC. 1 \$4,786,061.33 1.01% 0\$0.00 NA 0\$0.00 NA MAGNA BANK 2 \$226,140.76 0.05% 0\$0.00 NA 0\$0.00 NA MARUETTE BANK 1 \$160,000.00 0.03% 0\$0.00 </td <td>FEDERAL CREDIT UNION 1 \$199,786.19 0.04% \$0 \$0.00 NA \$0 \$0.00 NA \$0 KINECTA FEDERAL CREDIT UNION 9 \$2,781,218.79 0.59% \$0 \$0.00 NA \$0 \$0 \$0.00 NA \$0 \$0</td>	FEDERAL CREDIT UNION 1 \$199,786.19 0.04% \$0 \$0.00 NA \$0 \$0.00 NA \$0 KINECTA FEDERAL CREDIT UNION 9 \$2,781,218.79 0.59% \$0 \$0.00 NA \$0 \$0 \$0.00 NA \$0 \$0

MORTGAGE CLEARING CORPORATION						
MORTGAGE MARKETS, LLC	1	\$220,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
MT. MCKINLEY BANK	2	\$471,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$186,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$246,733.68	0.05% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$17,751,068.34	3.76% 0 \$0.00	NA 0 \$0.00	NAO)\$0
NORTHWEST PLUS CREDIT UNION	2	\$341,117.33	0.07% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$237,240.04	0.05% 0 \$0.00	NA0\$0.00	NA 0)\$0
ORNL FEDERAL CREDIT UNION	1	\$155,833.23	0.03% 0 \$0.00	NA 0 \$0.00	NA 0) \$C
PARK BANK	1	\$289,666.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0) <u>\$C</u>
PATELCO CREDIT UNION	10		0.59% 0 \$0.00	NA 0 \$0.00	NA 0	
PFF BANK AND TRUST	5	\$1,601,844.78	0.34% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,622,431.10	0.56% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
PORT WASHINGTON STATE BANK	1	\$209,245.71	0.04% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
PORTLAND DEVELOPMENT COMMISSION	1	\$262,712.13	0.06% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
PROGRESSIVE SAVINGS BANK FSB	1	\$173,621.68	0.04% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
QUALSTAR CREDIT UNION	1	\$252,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0)\$(

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RABOBANK, N.A.	9	\$2,699,771.39	0.57% 0 \$0.00		\$0.00			
REGIONS BANK SABINE STATE BANK AND TRUST COMPANY	20 3	\$5,162,705.39 \$592,211.88	1.09% 0 \$0.00 0.13% 0 \$0.00		<u>\$0.00</u> \$0.00			
SEATTLE SAVINGS BANK	2	\$636,302.77	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	8	\$2,187,947.87	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$214,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$779,779.28	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	7	\$1,618,651.29	0.34%0\$0.00	NA 0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	5	\$1,042,085.25	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$479,477.72	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	4	\$737,930.18	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$372,401.46	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$416,543.57	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$394,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	37	\$9,477,826.68	2.01% 0 \$0.00		\$0.00			
TIERONE BANK	8	\$1,763,541.95	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$172,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	73	\$19,523,872.78	4.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$303,675.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$181,600.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$218,754.60	0.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$528,916.97	0.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$655,767.90	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$416,521.69	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$229,454.44	0.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	UNIVERSAL MORTGAGE CORPORATION	1	\$182,804.35	0.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$327,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$211,773.36	0.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	VANTUS BANK	2	\$390,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	VILLAGE MORTGAGE COMPANY	2	\$396,566.99	0.08%	0 \$0.00	NA	0 \$0.00	NA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$5,659,516.98	1.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$396,575.58	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WAUKESHA STATE BANK	5	\$1,149,245.03	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$1,243,532.73	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	WRIGHT-PATT CREDIT UNION, INC.	1	\$300,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	Y-12 FEDERAL CREDIT UNION	3	\$798,033.17		0 \$0.00		0 \$0.00	NA		
	Unavailable	241		12.91%			0 \$0.00	NA		
Total		1,814	\$472,317,844.96	100%	0 \$0.00	(0 \$0.00		0	<u>\$0</u>
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31412MNN4	ARVEST MORTGAGE COMPANY	9	\$585,594.44	8.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	1.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$48,947.62	0.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,636,175.66	24.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	55	\$3,995,983.83	59.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
		1	\$82,000.00	1.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	SA MORTGAGE SERVICES, LLC					
	STAR FINANCIAL GROUP, INC.	1	\$44,950.74		NA 0 \$0.00	NA 0 \$0
	Unavailable	3			NA 0 \$0.00	NA 0 \$0
Total		95	\$6,713,443.29	100% 0 \$0.00	0 \$0.00	0 \$0.
31412MNP9	ARVEST MORTGAGE COMPANY	26	\$2,858,814.84	3.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COUNTRYWIDE HOME LOANS, INC.	1	\$112,531.99	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$1,472,983.65	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,090,636.70	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FRANKLIN BANK, SSB	2	\$237,734.04	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GMAC BANK	2	\$197,014.14	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONAL CITY MORTGAGE COMPANY	195	\$24,365,066.82	33.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PHH MORTGAGE CORPORATION	318	\$38,442,410.36	52.32% 0 \$0.00	NA0\$0.00	NA 0 \$0
	SA MORTGAGE SERVICES, LLC	15	\$1,862,127.74	2.53% 0 \$0.00	NA0\$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC.	4	\$408,405.40	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED BANK OF UNION	1	\$112,879.20	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	20			NA 0 \$0.00	NA 0 \$0.
Total		605	\$73,471,584.61	100% 0 \$0.00	0 \$0.00	0 \$0.
31412MNQ7	COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,504,444.46	20.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	2	\$701,039.14	2.26% 0 \$0.00	NA0\$0.00	NA 0 \$0
	FRANKLIN BANK, SSB	1	\$167,658.57	0.54% 0 \$0.00	NA0\$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	50	\$14,285,287.97	45.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	37	\$8,923,734.18	28.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SA MORTGAGE SERVICES, LLC	2	\$504,800.00	1.62% 0 \$0.00	NA0\$0.00	NA 0 \$0
Total		117	\$31,086,964.32	100% 0\$0.00	0 \$0.00	0 \$0

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31412MNR5	NATIONAL CITY MORTGAGE COMPANY	2	\$441,509.12	7.83% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	PHH MORTGAGE CORPORATION	22	\$4,938,996.27	87.57% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	1	\$259,722.04	4.6% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		25	\$5,640,227.43	100% 0 \$0.00	0 \$0.00	(0\$(
31412MNS3	ARVEST MORTGAGE COMPANY	48	\$12,575,997.41	1.62% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	COUNTRYWIDE MORTGAGE VENTURES, LLC	50	\$12,993,421.03	1.67% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	FIRST NATIONAL BANK OF OMAHA	25	\$5,612,024.71	0.72% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	FRANKLIN BANK, SSB	14	\$4,278,007.36	0.55% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	GMAC BANK	2	\$362,437.42	0.05% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	NATIONAL CITY MORTGAGE COMPANY	1,065	\$291,958,645.11	37.63% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	PHH MORTGAGE CORPORATION	1,531	\$411,180,757.35	53% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	SA MORTGAGE SERVICES, LLC	55	\$16,830,580.08	2.17% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	STAR FINANCIAL GROUP, INC.	12	\$2,895,206.03	0.37% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	69	. , ,	2.22% 0 \$0.00	NA 0 \$0.00	NA	_
Total		2,871	\$775,885,810.89	100%0\$0.00	0 \$0.00		0\$(
31412MNT1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$119,883.36	0.38% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	ADVANTAGE BANK	7	\$430,967.19	1.38% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ALPINE BANK OF ILLINOIS	5	\$322,686.07	1.03% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMARILLO NATIONAL BANK	4	\$221,459.70	0.71% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMEGY MORTGAGE	2	\$151,875.21	0.49% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$230,568.24	0.74% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERICAN BANK	1	\$83,990.90	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERICAN BANK OF ST. PAUL	1	\$27,073.66	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$29,721.09	0.1% 0 \$0.00	NA 0 \$0.00	NA	0\$0

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ANCHORBANK FSB	1	\$83,917.17	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$0
ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0\$0
ASSOCIATED BANK, NA	45	\$3,015,190.55	9.67% 0 \$0.00	NA 0 \$0.00	NA	0\$0
BANCORPSOUTH BANK	9	\$606,074.46	1.94% 0 \$0.00	NA 0 \$0.00	NA	0\$0
BANK MUTUAL	4	\$299,531.27	0.96% 0 \$0.00	NA 0 \$0.00	NA	0\$0
BANK OF STANLY	1	\$74,923.54	0.24% 0 \$0.00	NA 0 \$0.00	NA	0\$0
BAXTER CREDIT UNION	1	\$45,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$316,997.67	1.02% 0 \$0.00	NA 0 \$0.00	NA	0\$0
CAPITAL CREDIT UNION	2	\$122,926.92	0.39% 0 \$0.00	NA 0 \$0.00	NA	0\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$61,936.79	0.2% 0 \$0.00	NA 0 \$0.00	NA	0\$0
CARVER FEDERAL SAVINGS BANK	1	\$74,923.54	0.24% 0 \$0.00	NA 0 \$0.00	NA	0\$0
CENTENNIAL LENDING, LLC	2	\$147,203.31	0.47% 0 \$0.00	NA 0 \$0.00	NA	0\$0
CENTRAL MORTGAGE COMPANY	11	\$731,686.84	2.35% 0 \$0.00	NA 0 \$0.00	NA	0\$0
CENTRAL PACIFIC HOME LOANS	1	\$46,953.21	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0
CENTREBANK	1	\$59,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$0
CENTRUE BANK	1	\$77,321.08	0.25% 0 \$0.00	NA 0 \$0.00	NA	0\$0
CHELSEA GROTON SAVINGS BANK	1	\$80,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,916.37	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$0
CITIZENS BANK	1	\$76,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$61,936.79	0.2% 0 \$0.00	NA0\$0.00	NA	0\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$77,522.74	0.25% 0 \$0.00	NA 0 \$0.00	NA	0\$0
CITIZENS FIRST NATIONAL BANK	6	\$382,384.38	1.23% 0 \$0.00	NA 0 \$0.00	NA	0\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,916.47	0.26% 0 \$0.00	NA0\$0.00	NA	0\$0
	2	\$137,789.63	0.44% 0 \$0.00	NA 0 \$0.00	NA	0\$0

CITIZENSFIRST CREDIT UNION					_	'	[
CLINTON NATIONAL BANK	2	\$103,140.61	0.33% 0 \$0.00	NA (0 \$0.00) NA	.0	\$C
COASTAL STATES MORTGAGE CORPORATION	1	\$76,882.99	0.25% 0 \$0.00	NA (0 \$0.00) NA	.0	\$(
COMMERCIAL STATE BANK	1	\$59,942.46	0.19% 0 \$0.00	NA (0 \$0.00) NA	0	\$C
COVANTAGE CREDIT UNION	1	\$59,937.36	0.19% 0 \$0.00	NA (0 \$0.00) NA	.0	\$C
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,418.85	0.27% 0 \$0.00	NA (0 \$0.00) NA	.0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$41,700.00	0.13% 0 \$0.00	NA (0 \$0.00) NA	.0	\$0
CTX MORTGAGE COMPANY, LLC	27	\$1,799,152.55	5.77% 0 \$0.00	NA (0 \$0.00) NA	.0	\$C
CUMBERLAND SECURITY BANK	2	\$147,106.26	0.47% 0 \$0.00	NA (0 \$0.00) NA	0	\$C
DEDHAM INSTITUTION FOR SAVINGS	2	\$134,276.32	0.43%0\$0.00	NA(0 \$0.00) NA	.0	\$C
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$340,647.45	1.09% 0 \$0.00	NA (0 \$0.00) NA	.0	\$C
DHCU COMMUNITY CREDIT UNION	1	\$59,439.34	0.19% 0 \$0.00	NA (0 \$0.00) NA	.0	\$(
DUBUQUE BANK AND TRUST COMPANY	4	\$235,398.66	0.75% 0 \$0.00	NA(0 \$0.00) NA	.0	\$(
DUPACO COMMUNITY CREDIT UNION	1	\$77,918.56	0.25% 0 \$0.00	NA(0 \$0.00) NA	.0	\$(
DURANT BANK AND TRUST COMPANY	4	\$214,922.75	0.69% 0 \$0.00	NA (0 \$0.00) NA	.0	\$(
ELEVATIONS CU	1	\$50,000.00	0.16% 0 \$0.00	NAC	0 \$0.00) NA	.0	,\$(
ENT FEDERAL CREDIT UNION	1	\$83,033.93	0.27% 0 \$0.00	NA (0 \$0.00) NA	.0	\$(
FARMERS & MERCHANTS BANK	1	\$81,146.86	0.26% 0 \$0.00	NA (0 \$0.00) NA	.0	\$
FARMERS STATE BANK	2	\$120,442.39	0.39% 0 \$0.00	NA (0 \$0.00) NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	4	\$295,457.08	0.95% 0 \$0.00	NA(0 \$0.00) NA	.0	\$
FINANCIAL PLUS FEDERAL CREDIT	1	\$74,000.00	0.24% 0 \$0.00	NAC	0 \$0.00) NA	0	\$

UNION						Ц
FIREFIGHTERS FIRST CREDIT UNION	1	\$79,916.47	0.26% 0 \$0.00	NA 0 \$0.00	NA	05
FIRST CENTURY BANK, NA	3	\$186,666.83	0.6% 0 \$0.00	NA 0 \$0.00	NA	05
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$152,140.99	0.49% 0 \$0.00	NA 0 \$0.00	NA	05
FIRST FEDERAL BANK OF OHIO	2	\$94,463.07	0.3% 0 \$0.00	NA 0 \$0.00	NA	05
FIRST FEDERAL SAVINGS BANK	2	\$115,444.43	0.37% 0 \$0.00	NA 0 \$0.00	NA	05
FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	05
FIRST INTERSTATE BANK	4	\$271,392.59	0.87% 0 \$0.00	NA 0 \$0.00	NA	05
FIRST MERIT MORTGAGE CORPORATION	10	\$595,677.52	1.91% 0 \$0.00	NA 0 \$0.00	NA	05
FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,631.28	0.23% 0 \$0.00	NA 0 \$0.00	NA	05
FIRST NATIONAL BANK	2	\$160,881.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$62,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	05
FIRST NATIONAL BANK ALASKA	1	\$33,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	05
FIRST NATIONAL BANK OF OMAHA	1	\$44,954.12	0.14% 0 \$0.00	NA 0 \$0.00	NA	05
FIRST NATIONAL BANK OF WATERLOO	2	\$153,994.76	0.49% 0 \$0.00	NA 0 \$0.00	NA	0 5
FIRST PLACE BANK	16	\$887,547.84	2.85% 0 \$0.00	NA 0 \$0.00	NA	05
FIRST TECHNOLOGY CREDIT UNION	1	\$74,443.84	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 5
FREMONT BANK	3	\$231,500.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	05
FULTON BANK	2	\$129,854.14	0.42% 0 \$0.00	NA 0 \$0.00	NA	05
GEORGIA'S OWN CREDIT UNION	1	\$73,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$43,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 5
GUARANTY SAVINGS BANK	1	\$74,843.02	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 5
GUARDIAN MORTGAGE COMPANY INC.	5	\$355,675.90	1.14% 0 \$0.00	NA 0 \$0.00	NA	05
	1	\$79,759.88	0.26% 0 \$0.00	NA 0 \$0.00	NA	05

HEARTLAND CREDIT UNION						
HOME FINANCING CENTER INC.	1	\$80,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$	\$C
HOME SAVINGS AND LOAN COMPANY	4	\$277,020.65	0.89% 0 \$0.00	NA 0 \$0.00	NA0\$	\$C
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$74,923.54	0.24% 0 \$0.00	NA 0 \$0.00	NA 0\$	\$0
HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,144.43	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$	\$C
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$293,117.43	0.94% 0 \$0.00	NA 0 \$0.00	NA0\$	\$C
INDIAN VILLAGE COMMUNITY BANK	1	\$82,826.26	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$C
INTERNATIONAL BANK OF COMMERCE	2	\$119,783.46	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$C
IOWA BANKERS MORTGAGE CORPORATION	1	\$81,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$	\$C
IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$	\$C
IRWIN UNION BANK AND TRUST COMPANY	3	\$205,091.91	0.66% 0 \$0.00	NA 0 \$0.00	NA0\$	\$C
LANDMARK CREDIT UNION	2	\$124,796.06	0.4% 0 \$0.00	NA 0 \$0.00	NA0\$	\$C
LIBERTY SAVINGS BANK, FSB	1	\$58,942.66	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$	\$(
LOS ALAMOS NATIONAL BANK	1	\$55,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA0\$	\$(
MACON BANK, INC.	1	\$79,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<u>\$(</u>
MANUFACTURERS BANK AND TRUST CO.	1	\$47,952.21	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$	
MARINE BANK MORTGAGE SERVICES	2	\$145,099.96	0.47% 0 \$0.00	NA 0 \$0.00	NA0\$	\$(
MARSHALL COMMUNITY CREDIT UNION	1	\$65,391.67	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$	\$(

1	\$74,923.53	0.24% 0 \$0.00	NA	\$0.00	NA	03	\$0
2	\$104,293.39	0.33% 0 \$0.00	NA) \$0.00	NA	03	\$0
1	\$83,200.00	0.27% 0 \$0.00	NA	0\$0.00	NA	0 \$	\$0
1	\$70,300.00	0.23% 0 \$0.00	NA	\$0.00	NA	0	\$0
2	\$123,846.20	0.4% 0 \$0.00	NA	\$0.00	NA	0	\$0
3	\$224,841.84	0.72% 0 \$0.00	NA	\$0.00	NA	0	\$0
1	\$64,600.00	0.21% 0 \$0.00	NA	9 \$0.00	NA	0 \$	\$0.
3	\$225,342.47	0.72% 0 \$0.00	NA	0\$0.00	NA	0	\$0
1	\$70,576.24	0.23% 0 \$0.00	NA	0 \$0.00	NA	03	\$0.
1	\$60,000.00	0.19% 0 \$0.00	NA	0\$0.00	NA	03	\$0
2	\$146,247.14	0.47% 0 \$0.00	NA) \$0.00	NA	03	\$0.
7	\$523,925.87	1.68% 0 \$0.00	NA)\$0.00	NA	0 :	\$0.
2	\$157,360.00	0.5% 0 \$0.00	NA	\$0.00	NA	03	\$0
1	\$37,462.67	0.12% 0 \$0.00	NA	0\$0.00	NA	03	\$0
1	\$61,978.22	0.2% 0 \$0.00	NA	0\$0.00	NA	0	\$0
1	\$32,000.00	0.1% 0 \$0.00	NA) \$0.00	NA	03	\$0
4	\$263,413.43	0.84% 0 \$0.00	NA	\$0.00	NA	0	\$0
1 1	\$55,250.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0
	2 1 1 2 3 1 1 3 1 1 2 7 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$104,293.39 1 \$83,200.00 1 \$70,300.00 2 \$123,846.20 3 \$224,841.84 1 \$64,600.00 3 \$225,342.47 1 \$70,576.24 1 \$70,576.24 1 \$60,000.00 2 \$146,247.14 7 \$523,925.87 2 \$157,360.00 1 \$37,462.67 1 \$61,978.22 1 \$32,000.00 4 \$263,413.43	2 \$104,293.39 0.33% 0 \$0.00 1 \$83,200.00 0.27% 0 \$0.00 1 \$70,300.00 0.23% 0 \$0.00 2 \$123,846.20 0.4% 0 \$0.00 3 \$224,841.84 0.72% 0 \$0.00 1 \$64,600.00 0.21% 0 \$0.00 3 \$225,342.47 0.72% 0 \$0.00 1 \$60,000.00 0.21% 0 \$0.00 1 \$70,576.24 0.23% 0 \$0.00 1 \$60,000.00 0.19% 0 \$0.00 1 \$60,000.00 0.19% 0 \$0.00 1 \$523,925.87 1.68% 0 \$0.00 2 \$157,360.00 0.5% 0 \$0.00 1 \$337,462.67 0.12% 0 \$0.00 1 \$32,000.00 0.11% \$0.000 \$0.00 1 \$32,000.00 0	2 \$104,293.39 0.33% 0 \$0.00 NA 1 \$83,200.00 0.27% 0 \$0.00 NA 1 \$70,300.00 0.23% 0 \$0.00 NA 2 \$123,846.20 0.4% 0 \$0.00 NA 3 \$224,841.84 0.72% 0 \$0.00 NA 1 \$64,600.00 0.21% 0 \$0.00 NA 3 \$225,342.47 0.72% 0 \$0.00 NA 1 \$66,000.00 0.21% 0 \$0.00 NA 1 \$70,576.24 0.23% 0 \$0.00 NA 1 \$660,000.00 0.19% 0 \$0.00 NA 2 \$146,247.14 0.47% 0 \$0.00 NA 7 \$523,925.87 1.68% 0 \$0.00 NA 2 \$157,360.00 0.5% 0 \$0.00 NA 1 \$337,462.67 0.12% 0 \$0.00 NA 1 \$32,000.00 0.1% <td< td=""><td>2 \$104,293.39 0.33% 0 \$0.00 NA 0 \$0.00 1 \$83,200.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$70,300.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$123,846.20 0.4% 0 \$0.00 NA 0 \$0.00 3 \$224,841.84 0.72% 0 \$0.00 NA 0 \$0.00 1 \$64,600.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$225,342.47 0.72% 0 \$0.00 NA 0 \$0.00 1 \$660,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$146,247.14 0.47% \$0.00</td><td>2 \$104,293.39 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$83,200.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,300.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$123,846.20 0.4% 0 \$0.00 NA 0 \$0.00 NA 3 \$224,841.84 0.72% 0 \$0.00 NA 0 \$0.00 NA 1 \$64,600.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 3 \$225,342.47 0.72% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,000.00 0.19% 0 \$0.00 NA \$0 \$0.00 NA 1 \$60,000.00 0.19% 0 \$0.00 NA \$0 \$0.00 NA 2 \$146,247.14 0.47% \$0 \$0.00</td><td>2 \$104,293.39 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$83,200.00 0.27% 0 \$0.00 NA 0 \$0.00 NA<!--</td--></td></td<>	2 \$104,293.39 0.33% 0 \$0.00 NA 0 \$0.00 1 \$83,200.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$70,300.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$123,846.20 0.4% 0 \$0.00 NA 0 \$0.00 3 \$224,841.84 0.72% 0 \$0.00 NA 0 \$0.00 1 \$64,600.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$225,342.47 0.72% 0 \$0.00 NA 0 \$0.00 1 \$660,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$146,247.14 0.47% \$0.00	2 \$104,293.39 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$83,200.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,300.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$123,846.20 0.4% 0 \$0.00 NA 0 \$0.00 NA 3 \$224,841.84 0.72% 0 \$0.00 NA 0 \$0.00 NA 1 \$64,600.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 3 \$225,342.47 0.72% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,000.00 0.19% 0 \$0.00 NA \$0 \$0.00 NA 1 \$60,000.00 0.19% 0 \$0.00 NA \$0 \$0.00 NA 2 \$146,247.14 0.47% \$0 \$0.00	2 \$104,293.39 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$83,200.00 0.27% 0 \$0.00 NA 0 \$0.00 NA </td

COMPANY							
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$79,918.44	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$75,356.23	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	1	\$83,514.76	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$69,928.63	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$149,752.60	0.48% 0 \$0.00	NA0\$0.00	NA	0	\$C
REGIONS BANK	2	\$162,931.74	0.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$42,457.69	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
S&T BANK	4	\$283,412.31	0.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$54,945.25	0.18% 0 \$0.00	NA0\$0.00	NA	0	\$C
SAVINGS BANK OF MENDOCINO COUNTY	1	\$51,591.30	0.17% 0 \$0.00	NA0\$0.00	NA	0	\$C
SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$130,000.00	0.42% 0 \$0.00	NA0\$0.00	NA	0	\$C
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,450.63	0.16% 0 \$0.00	NA0\$0.00	NA	0	\$C
SPACE COAST CREDIT UNION	1	\$80,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$74,921.69	0.24% 0 \$0.00	NA0\$0.00	NA	0	\$C
ST. CLAIR COUNTY STATE BANK	2	\$162,270.05	0.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$64,936.82	0.21% 0 \$0.00	NA0\$0.00	NA	0	\$C
STATE BANK OF LINCOLN	3	\$183,048.40	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$74,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA		
	2	\$128,689.50	0.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
SUNTRUST MORTGAGE INC.	3	\$201,399.06	0.65% 0 \$0.00	NAO	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$389,496.28	1.25% 0 \$0.00	NAO	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$59,378.37	0.19% 0 \$0.00		\$0.00			
THUNDER BANK	1	\$58,500.00	0.19% 0 \$0.00		\$0.00		-	
TIERONE BANK	3	\$174,953.93	0.56% 0 \$0.00	NAO	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	3	\$219,057.45	0.7% 0 \$0.00	NAO	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	7	\$489,114.01	1.57% 0 \$0.00	NAO	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,150.00	0.17% 0 \$0.00	NAO	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$24,973.90	0.08% 0 \$0.00	NAO	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$74,923.53	0.24% 0 \$0.00	NAO	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$143,953.08	0.46% 0 \$0.00	NAO	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$176,997.57	0.57% 0 \$0.00	NAO	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$119,000.00	0.38% 0 \$0.00	NAO	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$70,700.00	0.23% 0 \$0.00	NAO	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	2	\$140,000.00	0.45% 0 \$0.00	NAO	\$0.00	NA	0	\$0
VANTUS BANK	2	\$133,765.07	0.43% 0 \$0.00	NAC	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$77,000.00	0.25% 0 \$0.00	NAO	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$64,000.00	0.21% 0 \$0.00	NAO	\$0.00	NA	0	\$0
WANIGAS CREDIT UNION	1	\$56,000.00	0.18% 0 \$0.00	NAO	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$63,000.00	0.2% 0 \$0.00	NAO	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$83,314.97	0.27% 0 \$0.00	NAO	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$69,600.00	0.22% 0 \$0.00	NAO	\$0.00	NA	0	\$0

	WRIGHT-PATT CREDIT UNION, INC.	4	\$255,454.61	0.82%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	Unavailable	75	\$4,839,410.03	15.41%	0 \$0.00	NA	0 \$0.00	NA	0\$0
Total		473	\$31,187,974.51	100%	0 \$0.00		0 \$0.00		0\$0
31412MNU8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$182,475.87	0.39%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	ADVANTAGE BANK	1	\$99,895.60	0.21%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$214,081.52	0.46%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	ALLY BANK	1	\$88,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	ALPINE BANK OF ILLINOIS	7	\$677,726.01	1.45%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	ALTRA FEDERAL CREDIT UNION	1	\$96,249.41	0.21%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	AMARILLO NATIONAL BANK	7	\$675,241.62		0 \$0.00		0 \$0.00	NA	
	AMEGY MORTGAGE	2	\$174,958.95	0.37%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$593,623.60		0\$0.00	NA	0 \$0.00	NA	0\$(
	AMERICAN BANK	2	\$187,190.19	0.4%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	AMERICAN BANK OF ST. PAUL	1	\$99,296.22	0.21%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	AMERICAN BANK, N.A.	1	\$85,910.21	0.18%			0 \$0.00	NA	
	ANCHORBANK FSB	5	\$499,279.24	1.07%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	ARIZONA STATE CREDIT UNION	2	\$203,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	ASSOCIATED BANK, NA	46	\$4,527,260.06	9.66%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	ASSOCIATED CREDIT UNION	2	\$197,895.59	0.42%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	BANCORPSOUTH BANK	11	\$1,044,869.49	2.23%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	BANK FIRST NATIONAL	2	\$204,800.00		0 \$0.00		0 \$0.00	NA	
	BANK MUTUAL	7	\$662,897.71	1.41%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	BANK OF SPRINGFIELD	1	\$103,899.01		0 \$0.00		0 \$0.00	NA	
	BANK OF STANLY	1	\$102,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$100,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0\$0

UNION					
BANKFINANCIAL FSB	1	\$92,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANNER BANK	1	\$93,901.86	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$197,304.57	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK STATE BANK	1	\$104,892.95	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLOOMFIELD STATE BANK	1	\$90,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$90,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	2	\$202,800.16	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	7	\$655,716.15	1.4% 0 \$0.00	NA0\$0.00	NA 0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$85,914.39	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	1	\$102,295.59	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$983,459.85	2.1% 0 \$0.00	NA 0 \$0.00	NA0\$0
CITIZENS BANK	2	\$182,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK	5	\$496,525.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,872.97	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$414,388.00	0.88% 0 \$0.00	NA0\$0.00	NA 0 \$0
CITIZENS NATIONAL BANK OF MACOMB	1	\$95,404.93	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENSFIRST CREDIT UNION	1	\$101,898.46	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITYWIDE MORTGAGE COMPANY	2	\$215,990.80	0.46% 0 \$0.00	NA0\$0.00	NA 0 \$0
COASTAL STATES MORTGAGE CORPORATION	1	\$103,596.40	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,895.59	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY BANC MORTGAGE	1	\$97,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CORPORATION											
COMMUNITY SAVINGS BANK	1	\$97,900.08	0.21%			NA	0	\$0.00	NA	0	\$(
CORTRUST BANK	2	\$199,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COVANTAGE CREDIT UNION	1	\$105,492.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CTX MORTGAGE COMPANY, LLC	35	\$3,495,363.83	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$94,909.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,111,651.62	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$295,789.99	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$490,264.30	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$91,007.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$372,622.49	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$196,189.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,903.76	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$197,810.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,824.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,897.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$276,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE	7	\$663,789.60	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

CORPORATION						
FIRST MORTGAGE CORPORATION	1	\$108,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$84,913.34	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,908.13	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST PLACE BANK	10	\$984,781.29	2.1% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST TECHNOLOGY CREDIT UNION	4	\$422,208.08	0.9% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST UNITED BANK	1	\$91,404.47	0.2% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FREMONT BANK	7	\$645,573.45	1.38% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FULTON BANK	1	\$109,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0\$0
GREAT WISCONSIN CREDIT UNION	1	\$88,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$200,698.04	0.43% 0 \$0.00	NA 0 \$0.00	NA	0\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$281,657.86	0.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,800.00	0.23% 0 \$0.00	NA0\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	7	\$694,094.35	1.48% 0 \$0.00	NA 0 \$0.00	NA	0\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$480,586.11	1.03% 0 \$0.00	NA 0 \$0.00	NA	0\$0
INTERNATIONAL BANK OF COMMERCE	1	\$95,950.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,800.00	0.41% 0 \$0.00	NA0\$0.00	NA	0\$0
IOWA STATE BANK	1	\$109,725.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0\$0
JAMES B. NUTTER AND COMPANY	5	\$476,467.53	1.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$99,353.34	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
		\$100,000.00	0.21% 0 \$0.00	NA 0 \$0.00		0\$0

KINECTA FEDERAL CREDIT UNION								
LAKE MORTGAGE COMPANY INC.	1	\$108,888.87	0.23% 0 \$0.00	NAO	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$466,706.09	1%0\$0.00	NAO	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$108,761.65	0.23% 0 \$0.00	NAO	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$84,915.38	0.18% 0 \$0.00		\$0.00	NA		
MACON BANK, INC.	1	\$106,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$99,096.42	0.21% 0 \$0.00	NAO	\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$199,596.30	0.43% 0 \$0.00	NAO	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$87,875.00	0.19% 0 \$0.00		\$0.00	NA		
MEMBERS MORTGAGE SERVICES, LLC	3	\$294,738.77	0.63%0\$0.00	NAO	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$90,000.00	0.19% 0 \$0.00	NAO	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,207.70	0.4% 0 \$0.00	NAO	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$99,898.04	0.21% 0 \$0.00	NAO	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$101,898.46	0.22% 0 \$0.00		\$0.00	NA		
MONTICELLO BANKING COMPANY	2	\$181,901.10	0.39% 0 \$0.00	NAO	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$96,801.21	0.21% 0 \$0.00	NAO	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A.	1	\$91,200.00	0.19% 0 \$0.00	NAO	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$763,117.76	1.63% 0 \$0.00	NAO	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$182,811.12	0.39% 0 \$0.00	NAO	\$0.00	NA	0	\$C
NORTHWESTERN MORTGAGE COMPANY	4	\$396,090.98	0.85% 0 \$0.00	NAO	\$0.00	NA	0	\$0
	1	\$90,805.09	0.19% 0 \$0.00	NAO	\$0.00	NA	0	\$0

	NUMERICA CREDIT UNION								
	OLIN COMMUNITY CREDIT UNION	1	\$99,200.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$292,499.25	0.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$180,400.00	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	3	\$299,292.52	0.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$369,384.23	0.79% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$89,708.45	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$98,299.68	0.21% 0 \$0.00		\$0.00	NA		
	PROVIDENCE BANK	1	\$107,892.49	0.23% 0 \$0.00		\$0.00	NA	1	
	REGIONS BANK	2	\$205,792.39	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,851.49	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,908.24	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,709.46	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$286,817.49	0.61% 0 \$0.00	NAO	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$90,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
	SPACE COAST CREDIT UNION	1	\$93,603.67	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$85,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$301,487.48	0.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
·		<u> </u>		0.41% 0 \$0.00		\$0.00		D	\$(

SOUTHERN UTAH							Ц	
STATE BANK OF THE LAKES	1	\$97,900.08	0.21% 0 \$0.00	NA 0 S	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.21% 0 \$0.00	NAOS	\$0.00	NA	0	\$(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,698.93	0.21% 0 \$0.00	NA0S	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	4	\$396,232.85	0.85% 0 \$0.00	NA 05	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$183,807.89	0.39% 0 \$0.00	NA 0 S	\$0.00	NA	0	\$(
TEXAS BANK	2	\$187,315.83	0.4% 0 \$0.00	NA 0 S	\$0.00	NA	0	\$(
THE CALIFORNIA CREDIT UNION	2	\$196,976.16	0.42% 0 \$0.00	NA 05	\$0.00	NA	0	\$(
THE CREDIT UNION OF ALABAMA FCU	2	\$211,000.00	0.45% 0 \$0.00	NA 05	\$0.00	NA	0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$109,288.45	0.23% 0 \$0.00	NA 05	\$0.00	NA	0	\$C
TIERONE BANK	2	\$190,765.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	3	\$293,800.00	0.63% 0 \$0.00	NA 05	\$0.00	NA		
TLC COMMUNITY CREDIT UNION	2	\$186,809.34	0.4% 0 \$0.00	NA 05	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	5	\$490,868.42	1.05% 0 \$0.00	NA 05	\$0.00	NA	0	\$(
TRUMARK FINANCIAL CREDIT UNION	1	\$89,908.23	0.19% 0 \$0.00	NAOS		NA		
UNION BANK	1	\$85,000.00	0.18% 0 \$0.00	NA 05	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$91,906.21	0.2% 0 \$0.00	NA 05	\$0.00	NA	0	\$C
UNITED COMMUNITY BANK	3	\$294,285.36	0.63% 0 \$0.00	NA 05	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$108,000.00	0.23% 0 \$0.00	NA 05	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	2	\$193,103.53	0.41% 0 \$0.00	NA 05		NA	0	\$0
VANTUS BANK	1	\$108,891.49	0.23% 0 \$0.00	NA 0 S	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$101,893.49	0.22% 0 \$0.00	NAOS	\$0.00	NA	0	\$C
VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.21% 0 \$0.00	NA 05	\$0.00	NA	0	\$C
WASHINGTON STATE EMPLOYEES	1	\$91,500.00	0.2% 0 \$0.00	NA 05	\$0.00	NA	0	\$0

	1 1 1 4 1 57 184	\$92,902.90 \$88,500.00 \$106,763.42 \$84,913.34 \$372,011.17 \$100,000.00 \$5,544,992.26 \$47,161,440.00	0.2% 0 \$0.00 0.19% 0 \$0.00 0.23% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.23% 0 \$0.00 0.18% 0 \$0.00 0.21% 0 \$0.00 11.21% 0 \$0.00	NA 0 \$0.00	NA NA NA NA NA		\$0. \$0. \$0.
ANK HA STATE BANK AND DMPANY VSIN VNION PATT VNION, INC. ERAL VNION e 3 44 EN PROVING	1 1 1 4 1 57	\$88,500.00 \$106,763.42 \$84,913.34 \$372,011.17 \$100,000.00 \$5,544,992.26	0.19% 0 \$0.00 0.23% 0 \$0.00 0.18% 0 \$0.00 0.79% 0 \$0.00 0.21% 0 \$0.00 11.21% 0 \$0.00	NA 0 \$0.00	NA NA NA		\$0. \$0. \$0.
HA STATE BANK AND DMPANY VSIN INION PATT INION, INC. ERAL INION e 44 EN PROVING	4 1 57	\$106,763.42 \$84,913.34 \$372,011.17 \$100,000.00 \$5,544,992.26	0.23% 0 \$0.00 0.18% 0 \$0.00 0.79% 0 \$0.00 0.21% 0 \$0.00 11.21% 0 \$0.00	NA 0 \$0.00	NA NA NA	0:	\$0. \$0. \$0.
OMPANY VSIN VNION PATT NION, INC. ERAL NION e	4 1 57	\$84,913.34 \$372,011.17 \$100,000.00 \$5,544,992.26	0.18% 0 \$0.00 0.79% 0 \$0.00 0.21% 0 \$0.00 11.21% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA	0	\$0. \$0.
VSIN VNION PATT VNION, INC. ERAL VNION e 3 44 EN PROVING	4 1 57	\$372,011.17 \$100,000.00 \$5,544,992.26	0.79% 0 \$0.00 0.21% 0 \$0.00 11.21% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	0	\$0.
PATT INION, INC. ERAL INION e 44 EN PROVING	1	\$100,000.00 \$5,544,992.26	0.21% 0 \$0.00 11.21% 0 \$0.00	NA 0 \$0.00		0	
ERAL INION e 44 EN PROVING	57	\$5,544,992.26	11.21% 0 \$0.00		NA		\$0 .
e 44 44 EN PROVING				NA 0 \$0.00		-+	
EN PROVING	184	\$47,161,440.00	——————————————————————————————————————		NA	0	\$0
			100% 0\$0.00	0 \$0.00		0	\$0 .
						l	
NION	1	\$121,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA		
AGE BANK	1	\$120,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA		
NK	2	\$234,195.20	0.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
ANK OF	1	\$111,885.26	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
EDERAL NION	2	\$230,900.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
.O L BANK	2	\$234,495.27	0.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
IORTGAGE	1	\$119,883.36	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CREDIT	5	\$581,081.53	1.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
N BANK	1	\$114,402.80	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
N BANK FIRST	1	\$111,783.17	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
BANK FSB	1	\$117,682.72	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
STATE NION	2	\$232,000.00	0.63% 0 \$0.00	NA 0 \$0.00			
TED BANK,	30	\$3,528,374.88	9.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FINANCIAL IC.	1	\$114,882.75	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PSOUTH	3	\$346,882.53	0.94% 0 \$0.00	NA 0 \$0.00			
JTUAL	1	\$122,185.41	0.33% 0 \$0.00	NA 0 \$0.00			
HAWAII	1	\$120,000.00	0.32% 0 \$0.00	NA 0 \$0.00			
STANLY	1	\$116,000.00	0.31% 0 \$0.00	NA 0 \$0.00			
	3	\$355,271.75	0.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	O L BANK IORTGAGE FIRST CREDIT N BANK IN BANK FIRST BANK FSB STATE NION FED BANK, FINANCIAL IC. PSOUTH	NIONO2L BANK2IORTGAGE1FIRST5CREDIT5N BANK1SANK FSB1STATE2NION2FED BANK,30FINANCIAL1IC.3YTUAL1HAWAII1STANLY1	NION 2 \$234,495.27 L BANK 1 \$119,883.36 IORTGAGE 1 \$119,883.36 FIRST 5 \$581,081.53 CREDIT 5 \$581,081.53 N BANK 1 \$114,402.80 N BANK 1 \$111,783.17 JANK FSB 1 \$111,682.72 STATE 2 \$232,000.00 NION 2 \$232,000.00 NION 2 \$232,000.00 FED BANK, 30 \$3,528,374.88 FINANCIAL 1 \$114,882.75 PSOUTH 3 \$346,882.53 VTUAL 1 \$122,185.41 HAWAII 1 \$116,000.00	NION 2 \$234,495.27 0.63% 0 \$0.00 L BANK 2 \$234,495.27 0.63% 0 \$0.00 MORTGAGE 1 \$119,883.36 0.32% 0 \$0.00 AFIRST 5 \$581,081.53 1.57% 0 \$0.00 N BANK 1 \$114,402.80 0.31% 0 \$0.00 N BANK 1 \$111,783.17 0.33% 0 \$0.00 STATE 2 \$232,000.00 0.63% 0 \$0.00 STATE 2 \$232,000.00 0.63% 0 \$0.00 FINANCIAL 1 \$111,783.17 0.32% 0 \$0.00 FINANCIAL 2 \$232,000.00 0.63% 0 \$0.00 FINANCIAL 1 \$114,882.75 0.31% 0 \$0.00 FINANCIAL 1 \$114,882.75 0.31% 0 \$0.00 VTUAL 1 \$122,185.41 0.33% 0 \$0.00 VTUAL 1 \$122,185.41 0.33% 0 \$0.00	NION 2 \$234,495.27 0.63% 0 \$0.00 NA 0 \$0.00 L BANK 2 \$234,495.27 0.63% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$119,883.36 0.32% 0 \$0.00 NA 0 \$0.00 AGR \$119,883.36 0.32% 0 \$0.00 NA 0 \$0.00 NERST \$581,081.53 1.57% 0 \$0.00 NA 0 \$0.00 N BANK 1 \$114,402.80 0.31% 0 \$0.00 NA 0 \$0.00 N BANK 1 \$111,783.17 0.3% 0 \$0.00 NA 0 \$0.00 STATE \$117,682.72 0.32% 0 \$0.00 NA 0 \$0.00 STATE \$232,000.00 0.63% 0 \$0.00 NA 0 \$0.00 FED BANK, 30 \$3,528,374.88 9.53% 0 \$0.00 N	NION 2 \$234,495.27 0.63% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE 1 \$119,883.36 0.32% \$0.00 NA 0 \$0.00 NA MORTGAGE 1 \$119,883.36 0.32% \$0.00 NA 0 \$0.00 NA FIRST 5 \$581,081.53 1.57% 0 \$0.00 NA 0 \$0.00 NA N BANK 1 \$114,402.80 0.31% 0 \$0.00 NA \$0.00 NA N BANK 1 \$1117,682.72 0.32% 0 \$0.00 NA \$0.00 NA STATE 2 \$232,000.00 0.63% 0 \$0.00 NA \$0.00 NA STATE 2 \$232,000.00 0.63% 0 \$0.00 NA \$0.00 NA FINANCIAL 1 \$114,882.75 0.31% \$0.00 NA \$0.00 NA SOUTH 3	NION 2 \$234,495.27 0.63% 0 \$0.00 NA 0

BLACKHAWK COMMUNITY CREDIT UNION								
BLACKHAWK STATE BANK	2	\$241,380.94	0.65% 0 \$0.00	NA 0	0 \$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$112,935.26	0.31% 0 \$0.00	NA 0) \$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$109,890.49	0.3% 0 \$0.00	NA 0) \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$248,566.28	0.67% 0 \$0.00	NAO) \$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$357,122.39	0.96% 0 \$0.00	NAO)\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	4	\$456,886.21	1.23% 0 \$0.00	NA 0) \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,166,581.13	3.15% 0 \$0.00	NA 0) \$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$229,363.06	0.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$122,400.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	0.32% 0 \$0.00	NA 0) \$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$110,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	24		7.64% 0 \$0.00) \$0.00			
DANVERSBANK	1	\$114,879.93	0.31% 0 \$0.00	NA 0) \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$473,809.20	1.28% 0 \$0.00	NA 0) \$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	1	\$116,100.00	0.31% 0 \$0.00	NA 0) \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,897.88	0.33% 0 \$0.00	NA 0) \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$117,480.10	0.32% 0 \$0.00) \$0.00		0	\$0
EVERBANK	1	\$110,644.16	0.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	7	\$812,664.35	2.2% 0 \$0.00) \$0.00			

FIRST CENTURY BANK	1	\$115,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,877.84	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,877.65	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,481.39	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$680,835.15	1.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$579,418.35	1.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$117,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$230,966.95	0.62%0\$0.00	NA 0 \$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$119,880.53	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	10	\$1,162,382.56	3.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
FREMONT BANK	6	\$692,781.42	1.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FULTON BANK	1	\$123,533.90	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	4	\$466,133.01	1.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$109,887.85	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,377.14	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$120,474.08	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$119,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$110,390.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$112,887.51	0.31% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	2	\$238,594.54	0.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

IDAHO HOUSING AND FINANCE ASSOCIATION							
INTERNATIONAL BANK OF COMMERCE	1	\$116,483.92	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$356,059.18	0.96% 0 \$0.00	NA 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$459,325.67	1.24% 0 \$0.00	NA 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$113,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$122,771.69	0.33% 0 \$0.00	NA 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$110,284.74	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$121,600.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$241,974.03	0.65% 0 \$0.00	NA 0	\$0.00	NA	0
MARQUETTE BANK	1	\$110,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$110,634.37	0.3% 0 \$0.00	NA 0		NA	
MEMBERS MORTGAGE SERVICES, LLC	2	\$236,811.20	0.64% 0 \$0.00	NA0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,887.85	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$114,400.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$238,953.20	0.65% 0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$109,887.85	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$124,000.00	0.34% 0 \$0.00	NA0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$942,751.19	2.55% 0 \$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO	1	\$119,883.37	0.32% 0 \$0.00	NA O	\$0.00	NA	0

INVESTMENT COMPANY	Î					
NORTHWESTERN MORTGAGE COMPANY	2	\$228,019.93	0.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
OLD FORT BANKING COMPANY	1	\$116,850.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PAVILION MORTGAGE COMPANY	1	\$119,880.54	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PIONEER CREDIT UNION	1	\$120,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,872.62	0.33% 0 \$0.00	NA0\$0.00	NA 0	\$0
PORT WASHINGTON STATE BANK	1	\$117,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$123,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$113,024.64	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$112,882.02	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
RED CANOE CREDIT UNION	1	\$119,648.32	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
REGIONS BANK	2	\$227,270.76	0.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,827.71	0.32% 0 \$0.00	NA0\$0.00	NA 0	
S&T BANK	1	\$113,387.01	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$113,384.28	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,485.92	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,881.73	0.31% 0 \$0.00	NA 0 \$0.00	NA 0)\$C
SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SPACE COAST CREDIT UNION	1	\$123,876.56	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	1	\$116,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

	STATE BANK OF SOUTHERN UTAH	ļ		1						
	STATE BANK OF THE LAKES	1	\$122,000.00	0.33% 0	3 \$0.00) NAC) \$0.00	NA	0 :	\$C
	SUNTRUST MORTGAGE INC.	2	\$238,365.27	0.64%0) \$0.00	, NAC	0 \$0.00	NA	05	\$ 0
	SUPERIOR FEDERAL CREDIT UNION	4					0 \$0.00			
	SUTTON BANK	1	\$116,000.00	0.31%) \$0.00	NA 0) \$0.00	NA	0 (<u>}0</u>
	SWAIN MORTGAGE COMPANY	1	\$124,500.00	0.34% 0) \$0.00	NA C	0\$0.00	NA	05	\$O
	THE CALIFORNIA CREDIT UNION	1	\$119,257.64	0.32%0) \$0.00) NA (\$0.00	NA	05	\$C
	THE HUNTINGTON NATIONAL BANK	12			_		\$0.00			
	THE PEOPLES BANK	1	+ ,		0 \$0.00) \$0.00			
	TIERONE BANK	1	\$116,500.00	0.31%	3 \$0.00	NA C) \$0.00	NA	0 \$	\$0
	TOWER FEDERAL CREDIT UNION	6	\$693,467.93	1.87% 0) \$0.00) NAC	0\$0.00	NA	05	\$C
	U. S. MORTGAGE CORP.	2					0\$0.00			
	UNION BANK	1	\$121,744.63	0.33% 0	J \$0.00) NAC	0\$0.00	NA	0 \$	\$0
	UNITED MORTGAGE COMPANY	1	\$110,000.00		0 \$0.00		0\$0.00			
	VANTUS BANK	1	\$113,781.50	0.31%	J <u>\$0.00</u>	NA C	0\$0.00	NA	05	<u>\$C</u>
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$481,962.42	1.3%(0 \$0.00	NA 0	0 \$0.00	NA	05	\$(
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.31% 0	J \$0.00	NAC	0\$0.00	NA	05	\$(
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,435.40				0\$0.00			
	Unavailable	41	\$4,830,016.55				0\$0.00			
Total		316	\$37,009,468.56	100% 0) \$0.00) \$0.00		0\$	\$
							\square		Ū.	_
31412MNW4	ADIRONDACK TRUST COMPANY THE	4	\$692,500.00	10.5% 0) \$0.00) NAC	0 \$0.00	NA	05	5
	BETHPAGE FEDERAL CREDIT UNION	2	\$389,839.63	5.91% 0) \$0.00) NAC	0\$0.00	NA	05	\$
	CFCU COMMUNITY CREDIT UNION	1	\$124,869.49	1.89% () \$0.00) NAC	0\$0.00	NA	0 !	\$
	CTX MORTGAGE COMPANY, LLC	2	\$441,565.57	6.7%(0 \$0.00) NA (\$0.00	NA	0 5	\$
	EVANS NATIONAL BANK	1			_		\$0.00			
	GMAC BANK	1	\$225,790.68	3.42% 0) \$0.00	NA 0	\$0.00	NA	0	ţ

	ISLAND FEDERAL CREDIT UNION	3	\$593,000.00	8.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	LYONS MORTGAGE SERVICES, INC.	1	\$220,000.00	3.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TEACHERS FEDERAL CREDIT UNION	13	\$2,394,077.60	36.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	U. S. MORTGAGE CORP.	1	\$159,832.95	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ULSTER SAVINGS BANK	3	\$666,500.00	10.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VISIONS FEDERAL CREDIT UNION	1	\$144,000.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	3.03% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	1	\$182,802.15	2.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		35	\$6,595,278.07	100% 0 \$0.00		0\$
31412MNX2	ADVANTAGE BANK	1	\$125,000.00	0.2% 0 \$0.00		NA 0 \$
	ALLY BANK	3	\$740,158.45	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	1	\$168,670.65	0.26% 0 \$0.00		NA 0 \$
	AMEGY MORTGAGE	1	\$160,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,178,616.24	1.84% 0 \$0.00	NA 0 \$0.00	NA0\$
	AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ANCHORBANK FSB	1	\$174,824.11	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED BANK, NA	18	\$3,037,945.45	4.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	5	\$986,942.34	1.54% 0 \$0.00		NA 0 \$
	BANK MUTUAL	1	\$146,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF SPRINGFIELD	2	\$356,096.45	0.56% 0 \$0.00		NA 0 \$
	BANKWEST	1	\$285,722.02	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$282,842.99	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BOEING EMPLOYEES CREDIT UNION	4	\$1,068,548.18	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CENTRAL MORTGAGE COMPANY	2	\$327,361.67	0.51% 0 \$0.00	NA 0 \$0.00	NA0\$

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$399,934.00	0.63% 0 \$0.00	NAO	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	65	\$14,649,437.85	22.92% 0 \$0.00	NAO	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	2	\$266,500.00	0.42% 0 \$0.00	NAO	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,867,477.92	2.92% 0 \$0.00	NAC	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$149,000.00	0.23% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$173,818.33	0.27% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$280,491.99	0.44% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,850.67	0.23% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$396,128.34	0.62% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$910,671.97	1.42% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$594,526.34	0.93% 0 \$0.00	NAC	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,999.48	0.51% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.31% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$209,795.89	0.33% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$684,535.91	1.07% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	2	\$385,920.73	0.6% 0 \$0.00					
FULTON BANK	1	\$125,000.00	0.2% 0 \$0.00	NAO	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$147,845.48	0.23% 0 \$0.00	NAO	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$136,856.97	0.21% 0 \$0.00	NAO	\$0.00	NA	0	\$0
IDAHO HOUSING	24	\$4,193,692.89	6.56% 0 \$0.00	NAO	\$0.00	NA	0	\$0
	 WHOLESALE MORTGAGE MORTGAGE CTX MORTGAGE COMPANY, LLC CU COMMUNITY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION DU ONLY GF - AMERICAN MORTGAGE SERVICES FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST NERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE COMPANY, L.LC. FIRST MERIT MORTGAGE COMPANY, L.LC. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & ALASKA FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FULTON BANK GEORGIA'S OWN CREDIT UNION HILLTOP NATIONAL BANK 	WHOLESALE1MORTGAGE65CTX MORTGAGE65COMPANY, LLC65CU COMMUNITY, LLC2DESERT SCHOOLS10FEDERAL CREDIT10UNION10DU ONLY GF - AMERICAN1MORTGAGE1SERVICES1FIFTH THIRD - DEDICATED1CHANNEL1FIRST CITIZENS BANK & TRUST2COMPANY OF SC1FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC1FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC1FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC2FIRST INTERSTATE BANK3FIRST MERIT MORTGAGE3MORTGAGE3CORPORATION1FIRST NATIONAL BANK & TRUST1FIRST NATIONAL BANK & TRUST1FIRST NATIONAL BANK & TRUST1FIRST NATIONAL BANK & ALASKA3FIRST PLACE BANK3FIRST PLACE BANK3FIRST PLACE BANK3FIRST PLACE BANK1GEORGIA'S OWN CREDIT UNION1HILLTOP NATIONAL BANK1BANK1GEORGIA'S OWN CREDIT UNION1	WHOLESALE MORTGAGE1\$399,934.00MORTGAGE CTX MORTGAGE COMPANY, LLC65\$14,649,437.85CU COMMUNITY, LLC2\$266,500.00DESERT SCHOOLS FEDERAL CREDIT10\$1,867,477.92UNION10\$1,867,477.92UNION11\$149,000.00MORTGAGE1\$149,000.00SERVICES1\$149,000.00FIFTH THIRD - DEDICATED1\$173,818.33CHANNEL1\$173,818.33FIRST CITIZENS BANK & TRUST2\$280,491.99COMPANY OF SC1\$149,850.67FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC\$396,128.34FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD\$399,128.34FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD\$399,128.34FIRST MERIT MORTGAGE3\$594,526.34CORPORATION2\$328,999.48FIRST MORTGAGE COMPANY, LLC.\$320,000.00FIRST NATIONAL BANK & TRUST1\$200,000.00FIRST NATIONAL BANK & TRUST1\$200,000.00FIRST NATIONAL BANK ALASKA1\$2209,795.89FIRST PLACE BANK3\$684,535.91FIRST TECHNOLOGY 	WHOLESALE 1 \$399,934.00 0.63% 0 \$0.00 MORTGAGE 65 \$14,649,437.85 22.92% 0 \$0.00 CU COMMUNITY, LLC 2 \$266,500.00 0.42% 0 \$0.00 DESERT SCHOOLS 10 \$1,867,477.92 2.92% 0 \$0.00 DU ONLY GF - 4 4 4 \$100 \$1,867,477.92 2.92% 0 \$0.00 DU ONLY GF - 4 4 \$149,000.00 0.23% 0 \$0.00 MORTGAGE 1 \$149,000.00 0.23% 0 \$0.00 CHANNEL 1 \$149,000.00 0.23% 0 \$0.00 CHANNEL 1 \$149,000.00 0.23% 0 \$0.00 CHANNEL 1 \$149,850.67 0.23% 0 \$0.00 COMPANY OF SC 2 \$280,491.99 0.44% 0 \$0.00 FIRST FEDERAL 5 \$149,850.67 0.23% 0 \$0.00 CHARLESTON, SC 1 \$149,850.67 0.23% 0 \$0.00 <td< td=""><td>WHOLESALE 1 \$399,934.00 0.63% 0 \$0.00 NAC MORTGAGE 65 \$14,649,437.85 22.92% 0 \$0.00 NAC CU COMMUNITY, LLC 2 \$266,500.00 0.42% 0 \$0.00 NAC DESERT SCHOOLS 5 \$14,649,437.85 22.92% 0 \$0.00 NAC DU COMMUNITY, LLC 10 \$1,867,477.92 2.92% 0 \$0.00 NAC DU ONLY GF - AMERICAN 1 \$149,000.00 0.23% 0 \$0.00 NAC SERVICES 1 \$149,000.00 0.23% 0 \$0.00 NAC FIRT THIRD - DEDICATED 1 \$173,818.33 0.27% 0 \$0.00 NAC COMPANY OF SC 1 \$173,818.33 0.27% 0 \$0.00 NAC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 1 \$149,850.67 0.23% 0 \$0.00 NAC FIRST INTERSTATE BANK 5 \$910,671.97 1.42% 0<</td><td>WHOLESALE 1 \$399,934.00 0.63% 0 NA 0 \$0.00 MORTGAGE 65 \$14,649,437.85 22.92% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC 2 \$266,500.00 0.42% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 10 \$1,867,477.92 2.92% 0 \$0.00 NA 0 \$0.00 DU ONLY GF - AMERICAN 1 \$149,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CHANNEL 1 \$149,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CHANNEL 1 \$173,818.33 0.27% 0 \$0.00 NA 0 \$0.00 CHANNEL 1 \$173,818.33 0.27% 0 \$0.00 NA 0 \$0.00 GENT FEDERAL \$1 \$149,850.67 0.23% 0 \$0.00 NA \$0 \$0.00</td><td>WHOLESALE 1 \$399,934.00 0.63% 0 \$0.00 NA \$0.00 NA MORTGAGE 65 \$14,649,437.85 22.92% 0 \$0.00 NA \$0.00 NA CU COMMUNITY, LLC 2 \$266,500.00 0.42% 0 \$0.00 NA \$0.00 NA DESERT SCHOOLS \$1,867,477.92 2.92% 0 \$0.00 NA \$0.00 NA DU ONLY GF - AMERICAN 1 \$149,000.00 0.23% 0 \$0.00 NA \$0.00 NA FIFTH THIRD - DEDICATED 1 \$173,818.33 0.27% 0 \$0.00 NA \$0.00 NA FIRST CITIZENS 8ANK & TRUST 2 \$280,491.99 0.44% 0 \$0.00 NA \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN 1 \$149,850.67 0.23% 0 \$0.00 NA \$0.00 NA SAVINGS AND LOAN 2 \$396,128.34 0.62% 0 \$0.00 NA 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN 2</td></td<> <td>WHOLESALE 1 \$399,934.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 MORTGAGE 65 \$14,649,437.85 22.92% 0 \$0.00 NA 0 \$0.00 NA 0 CU COMMUNITY, LLC 2 \$266,500.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 DESERT SCHOOLS 51,867,477.92 2.92% 0 \$0.00 NA 0 \$0.00 NA 0 DU ONLY GF - AMERICAN 1 \$149,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 SERVICES 1 \$149,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST CITIZENS 5149,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 GOMPANY OF SC 2 \$280,491.99 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 ASSOCIATION OF 2 \$396,128.34 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 ASAVINGS AND LOAN 2 \$396,128.34 0.62% 0 \$0.00 NA 0<</td>	WHOLESALE 1 \$399,934.00 0.63% 0 \$0.00 NAC MORTGAGE 65 \$14,649,437.85 22.92% 0 \$0.00 NAC CU COMMUNITY, LLC 2 \$266,500.00 0.42% 0 \$0.00 NAC DESERT SCHOOLS 5 \$14,649,437.85 22.92% 0 \$0.00 NAC DU COMMUNITY, LLC 10 \$1,867,477.92 2.92% 0 \$0.00 NAC DU ONLY GF - AMERICAN 1 \$149,000.00 0.23% 0 \$0.00 NAC SERVICES 1 \$149,000.00 0.23% 0 \$0.00 NAC FIRT THIRD - DEDICATED 1 \$173,818.33 0.27% 0 \$0.00 NAC COMPANY OF SC 1 \$173,818.33 0.27% 0 \$0.00 NAC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 1 \$149,850.67 0.23% 0 \$0.00 NAC FIRST INTERSTATE BANK 5 \$910,671.97 1.42% 0<	WHOLESALE 1 \$399,934.00 0.63% 0 NA 0 \$0.00 MORTGAGE 65 \$14,649,437.85 22.92% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC 2 \$266,500.00 0.42% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT 10 \$1,867,477.92 2.92% 0 \$0.00 NA 0 \$0.00 DU ONLY GF - AMERICAN 1 \$149,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CHANNEL 1 \$149,000.00 0.23% 0 \$0.00 NA 0 \$0.00 CHANNEL 1 \$173,818.33 0.27% 0 \$0.00 NA 0 \$0.00 CHANNEL 1 \$173,818.33 0.27% 0 \$0.00 NA 0 \$0.00 GENT FEDERAL \$1 \$149,850.67 0.23% 0 \$0.00 NA \$0 \$0.00	WHOLESALE 1 \$399,934.00 0.63% 0 \$0.00 NA \$0.00 NA MORTGAGE 65 \$14,649,437.85 22.92% 0 \$0.00 NA \$0.00 NA CU COMMUNITY, LLC 2 \$266,500.00 0.42% 0 \$0.00 NA \$0.00 NA DESERT SCHOOLS \$1,867,477.92 2.92% 0 \$0.00 NA \$0.00 NA DU ONLY GF - AMERICAN 1 \$149,000.00 0.23% 0 \$0.00 NA \$0.00 NA FIFTH THIRD - DEDICATED 1 \$173,818.33 0.27% 0 \$0.00 NA \$0.00 NA FIRST CITIZENS 8ANK & TRUST 2 \$280,491.99 0.44% 0 \$0.00 NA \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN 1 \$149,850.67 0.23% 0 \$0.00 NA \$0.00 NA SAVINGS AND LOAN 2 \$396,128.34 0.62% 0 \$0.00 NA 0 \$0.00 NA FIRST FEDERAL SAVINGS AND LOAN 2	WHOLESALE 1 \$399,934.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 MORTGAGE 65 \$14,649,437.85 22.92% 0 \$0.00 NA 0 \$0.00 NA 0 CU COMMUNITY, LLC 2 \$266,500.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 DESERT SCHOOLS 51,867,477.92 2.92% 0 \$0.00 NA 0 \$0.00 NA 0 DU ONLY GF - AMERICAN 1 \$149,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 SERVICES 1 \$149,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST CITIZENS 5149,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 GOMPANY OF SC 2 \$280,491.99 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 ASSOCIATION OF 2 \$396,128.34 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 ASAVINGS AND LOAN 2 \$396,128.34 0.62% 0 \$0.00 NA 0<

AND FINANCE ASSOCIATION				Í				ļ
ILLINOIS NATIONAL BANK	1	\$126,250.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
LAKE MORTGAGE COMPANY INC.	1	\$240,748.38	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,641,640.76	2.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	1	\$159,844.49	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$132,639.63	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,858.10	0.23% 0 \$0.00	NAO	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$124,878.51	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$143,853.19	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
MORTGAGE MARKETS, LLC	1	\$149,854.20	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$197,688.23	0.31% 0 \$0.00	NAO	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$307,500.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$394,491.20	0.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$244,750.21	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$183,816.83	0.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$269,671.59	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,852.17	0.23% 0 \$0.00	NA0	\$0.00	NA	0	\$(
	5	\$848,650.51	1.33% 0 \$0.00	NA0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	SPACE COAST CREDIT UNION	2	\$342,658.54	0.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$829,353.57	1.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	24	\$4,470,198.69	6.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$169,830.76	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$1,010,338.19	1.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	TIERONE BANK	2	\$419,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$1,043,058.49		0 \$0.00		0 \$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$649,253.17	1.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,459.45		0 \$0.00		0 \$0.00		Ш	
	WAYNE BANK	1	\$139,500.00	1	0 \$0.00		0 \$0.00			
	Unavailable	71	\$13,608,671.22	21.28%			0 \$0.00	NA		
Total		326	\$63,916,973.39	100%	0 \$0.00	1	0 \$0.00		0	\$0 .
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31412MNY0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$408,782.25		0 \$0.00		0 \$0.00			
	ADVANTAGE BANK	1	\$137,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AF BANK	1	\$134,259.68		0 \$0.00		0 \$0.00			
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,875.59	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$557,530.29	0.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$139,853.83	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$292,358.44		0 \$0.00		0 \$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$259,862.36	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,361.67	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

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	LICAN FIRST IT UNION	1	\$143,853.19	0.2%	0 \$0.00	NAC	\$0.00	NA	0	\$0
AMER NATIO TERR	ONAL BANK,	1	\$130,966.33	0.18%	0\$0.00	NAC	\$0.00	NA	0	\$0
ANCH	ORBANK FSB	8	\$1,114,016.89	1.55%	0\$0.00	NAC	\$0.00	NA	0	\$0
	DNA STATE IT UNION	3	\$403,500.00	0.56%	0 \$0.00	NAC	\$0.00	NA	0	\$0
ASSO NA	CIATED BANK,	42	\$5,715,439.91	7.96%	0 \$0.00	NAC	\$0.00	NA	0	\$0
	RA FINANCIAL P INC.	1	\$134,362.87	0.19%	0 \$0.00	NAC	\$0.00	NA	0	\$0.
BANC BANK	ORPSOUTH	10	\$1,365,677.80	1.9%	0 \$0.00	NAC	\$0.00	NA	0	\$0
BANK	MUTUAL	4	\$566,835.46	0.79%	0\$0.00	NAC	\$0.00	NA	0	\$0
BANK ABBE TRUS	VILLE AND	1	\$126,885.50	0.18%	0\$0.00	NAC	\$0.00	NA	0	\$0.
BANK NA	OF AMERICA	1	\$145,024.79	0.2%	0 \$0.00	NAC	\$0.00	NA	0	\$0.
BANK	OF HAWAII	1	\$147,046.31	0.2%	0\$0.00	NAC	\$0.00	NA	0	\$0
BANK CASC	OF THE ADES	2	\$278,864.61	0.39%	0 \$0.00	NAC	\$0.00	NA	0	\$0
COMN	KHAWK /UNITY IT UNION	4	\$539,773.94	0.75%	0\$0.00	NAC	\$0.00	NA	0	\$0
BLAC BANK	KHAWK STATE	2	\$257,880.48	0.36%	0 \$0.00	NAC	\$0.00	NA	0	\$0
BLOO BANK	MFIELD STATE	1	\$140,000.00	0.2%	0 \$0.00	NAC	\$0.00	NA	0	\$0
	NG EMPLOYEES IT UNION	1	\$144,852.17	0.2%	0 \$0.00	NAC	\$0.00	NA	0	\$0
	GEWATER IT UNION	1	\$129,734.27	0.18%	0\$0.00	NAC	\$0.00	NA	0	\$0
	MAWR TRUST ANY THE	1	\$145,000.00	0.2%	0\$0.00	NAC	\$0.00	NA	0	\$0
	BRIDGE NGS BANK	1	\$140,000.00	0.2%	0\$0.00	NAC	\$0.00	NA	0	\$0
	COD FIVE S SAVINGS	1	\$128,000.00	0.18%	0\$0.00	NAC	\$0.00	NA	0	\$0
CARR	OLLTON BANK	1	\$139,000.00	0.19%	0\$0.00	NAC	\$0.00	NA	0	\$0
CENT MORT COMF	GAGE	5	\$707,386.70	0.99% (0\$0.00	NAC	\$0.00	NA	0	\$0
CENT	RUE BANK	1	\$147,878.00	0.21%	0\$0.00	NAC	\$0.00	NA	0	\$0
	Y CHASE , FSB -	7	\$965,324.79	1.35% (0\$0.00	NAC	\$0.00	NA	0	\$0

DEDICATED CHANNEL								
CITIZENS FIRST NATIONAL BANK	5	\$710,600.00	0.99% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,511,549.82	2.11%0\$0.00	NA 0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	3	\$400,971.83	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	2	\$265,368.45	0.37%0\$0.00	NA 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,613.48	0.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$148,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$142,390.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$129,870.58	0.18% 0 \$0.00		\$0.00	NA		
CORTRUST BANK	1	\$146,400.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$399,163.69	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	2	\$286,200.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	63	\$8,647,139.03	12.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$143,860.04	0.2% 0 \$0.00	NA0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$271,233.81	0.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,098,485.39	1.53%0\$0.00	NA 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$813,803.97	1.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$264,867.46	0.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	3	\$395,280.62	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,622,898.92	2.26% 0 \$0.00	NA 0	\$0.00	NA		
	3	\$408,600.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

FIRST CI BANK, N	ENTURY JA										
FIRST CI BANK &	ITIZENS	1	\$135,858.01	0.19%	0 \$0.0	00 NA	0	\$0.00	NA	. 0	\$0
FIRST CI BANK N		1	\$125,100.00	0.17%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0
FIRST FI BANK O MIDWES	F THE	1	\$146,850.13	0.2%	0 \$0.0	00 NA	0	\$0.00	NA	. 0	\$0
ASSOCIA	EDERAL S AND LOAN ATION OF STON, SC	1	\$137,759.41	0.19%	0 \$0.(00 NA	0	\$0.00	NA	. 0	\$0
FIRST FI SAVING CHAMPA URBANA	S BANK OF	3	\$407,752.67	0.57%	0 \$0.0	00 NA	0	\$0.00	NA	. 0	\$0
FIRST H. BANK	AWAIIAN	1	\$124,869.49	0.17%	0 \$0.	00 NA	0	\$0.00	NA	.0	\$0
FIRST IN BANK	TERSTATE	1	\$126,876.56	0.18%	0 \$0.	00 NA	0	\$0.00	NA	.0	\$0
FIRST M MORTGA CORPOR	AGE	3	\$397,671.71	0.55%	0 \$0.0	00 NA	0	\$0.00	NA	. 0	\$0
	ORTGAGE NY, L.L.C.	3	\$430,626.16	0.6%	0\$0.	00 NA	0	\$0.00	NA	.0	\$0
	ORTGAGE	1	\$139,857.27	0.19%	0\$0.	00 NA	0	\$0.00	NA	.0	\$0
FIRST N	ATIONAL F SUFFIELD	1	\$127,869.50	0.18%	0 \$0.0	00 NA	0	\$0.00	NA	. 0	\$0
FIRST N BANK O WATERI		2	\$286,737.35	0.4%	0 \$0.0	00 NA	0	\$0.00	NA	. 0	\$0
FIRST PI	LACE BANK (6	\$828,134.55	1.15%	0 \$0.	00 NA	0	\$0.00	NA	. 0	\$0
FIRST TI CREDIT	ECHNOLOGY UNION	3	\$405,351.94	0.56%	0\$0.	00 NA	0	\$0.00	NA	0	\$0
FLORIDA UNION	A CREDIT	2	\$257,870.58	0.36%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0
	EN BANK &	1	\$125,400.00	0.17%	0\$0.	00 NA	0	\$0.00	NA	.0	\$0
	NT BANK 1	1 5	\$1,546,825.51	2.16%	0 \$0.0	00 NA	0	\$0.00	NA	0	\$0
FULTON		1	\$139,410.10	0.19%				\$0.00	NA	-	
GEORGI CREDIT	A'S OWN UNION	1	\$132,861.14	0.19%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0
GMAC B		1	\$129,873.65	0.18%	0\$0.	00 NA	0	\$0.00	NA	0	\$0
		3	\$410,300.56	0.57%	0 \$0.	00 NA	0	\$0.00	NA	0	\$0

GREAT WISCONSIN CREDIT UNION								
GREYLOCK FEDERAL CREDIT UNION	4	\$552,856.97	0.77% 0 \$0.00	NA() \$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$141,855.23	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$407,209.09	0.57% 0 \$0.00	NA) \$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$141,702.78	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$134,862.36	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$141,162.67	0.2% 0 \$0.00	NA) \$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$424,838.38	0.59% 0 \$0.00	NA() \$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	1	\$124,869.49	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,864.28	0.38% 0 \$0.00	NA) \$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$538,413.95	0.75% 0 \$0.00	NA) \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$536,758.17	0.75% 0 \$0.00	NA	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$260,730.64	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	8	\$1,062,480.51	1.48% 0 \$0.00	NA	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$139,061.42	0.19% 0 \$0.00	NA() \$0.00	NA	0	\$0
MARQUETTE BANK	1	\$137,500.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	2	\$273,330.93	0.38% 0 \$0.00	NA	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$148,500.00	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$125,069.29	0.17% 0 \$0.00	NA)\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$139,857.27	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0
	1	\$124,869.49	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0

MONSON SAVINGS BANK								
MONTICELLO BANKING COMPANY	3	\$401,721.66	0.56% 0 \$0.00	NA(0 \$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$125,000.00	0.17% 0 \$0.00	NA(0\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$128,000.00	0.18% 0 \$0.00	NAC	0\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$145,450.00	0.2% 0 \$0.00	NAC	0\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,062,960.09	1.48% 0 \$0.00	NA(0\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$147,845.48	0.21% 0 \$0.00	NA(0\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.18% 0 \$0.00	NA(0\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	5	\$673,426.15	0.94% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	4	\$540,292.82	0.75% 0 \$0.00	NA(0\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$145,350.00	0.2% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
PARK BANK	1	\$135,900.00	0.19% 0 \$0.00	NAC	0\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$143,517.45	0.2% 0 \$0.00		0 \$0.00	NA	0	\$0
PEOPLES BANK	1	\$129,172.03	0.18% 0 \$0.00	NAC	0\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,000.00	0.19% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.2% 0 \$0.00	NA (0 \$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$144,000.00	0.2% 0 \$0.00	NA(0\$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$409,974.52	0.57% 0 \$0.00	NA(0 \$0.00	NA	0	\$(
PREMIER BANK OF JACKSONVILLE	1	\$129,867.46	0.18% 0 \$0.00	NA(0\$0.00	NA	0	\$(
PROGRESSIVE SAVINGS BANK FSB	1	\$126,870.45	0.18% 0 \$0.00	NA(0\$0.00	NA	0	\$(

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.18%0\$0.00	NA 0 \$0.00	NA)\$0
REGIONS BANK	3	\$401,493.31	0.56% 0 \$0.00	NA 0 \$0.00	NA	0\$0
RIDDELL NATIONAL BANK	1	\$125,671.75	0.18% 0 \$0.00	NA 0 \$0.00	NA	
RIVERMARK COMMUNITY CREDIT UNION	1	\$146,357.61	0.2% 0 \$0.00	NA 0 \$0.00	NA	
 S&T BANK	1	\$139,507.61	0.19% 0 \$0.00	NA 0 \$0.00	NA) \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$142,857.64	0.2%0\$0.00	NA 0 \$0.00	NA) \$0
SAVINGS BANK OF MAINE	1	\$131,868.59	0.18% 0 \$0.00	NA 0 \$0.00	NA) \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$255,868.98	0.36% 0 \$0.00	NA 0 \$0.00	NA) \$0:
SOUTHERN BANK & TRUST COMPANY	1	\$146,740.00	0.2% 0 \$0.00	NA 0 \$0.00	NA) \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,808.77	0.18%0\$0.00	NA0\$0.00	NA) \$0.
STANDARD MORTGAGE CORPORATION	1	\$140,450.36	0.2% 0 \$0.00	NA0\$0.00	NA) \$0 :
STATE BANK OF SOUTHERN UTAH	3	\$400,900.00	0.56% 0 \$0.00	NA 0 \$0.00	NA) \$0:
STATE BANK OF THE LAKES	3	\$381,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA) \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$933,200.77	1.3%0\$0.00	NA0\$0.00	NA) \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$268,447.47	0.37% 0 \$0.00	NA 0 \$0.00	NA) \$0
TCSB MORTGAGE CORPORATION	1	\$149,472.45	0.21% 0 \$0.00	NA 0 \$0.00	NA) \$0:
TEXAS BANK	1	\$137,855.92	0.19% 0 \$0.00	NA 0 \$0.00	NA) \$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$140,856.24	0.2% 0 \$0.00	NA 0 \$0.00	NA) \$0:
THE HUNTINGTON NATIONAL BANK	21	\$2,853,365.47	3.98% 0 \$0.00	NA 0 \$0.00	NA) \$0
 THE MERCHANTS NATIONAL BANK	2	\$284,668.14	0.4% 0 \$0.00	NA 0 \$0.00	NA	
THUNDER BANK	2	\$283,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA)\$0

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	TIERONE BANK	1	\$126,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	TINKER FEDERAL CREDIT UNION	1	\$143,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	6	\$823,784.47	1.15%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$286,456.05	0.4%	0 \$0.00	NA	0.00	NA	0 \$0
Γ	UNION BANK	1	\$130,000.00	0.18%	0 \$0.00	NA	0\$0.00	NA	0\$0
	UNITED COMMUNITY BANK	1	\$135,515.64	0.19%	0 \$0.00	NA	0\$0.00	NA	0\$0
	UNITED MORTGAGE COMPANY	1	\$145,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	VALLEY NATIONAL BANK	2	\$282,856.15	0.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,867.40	0.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WANIGAS CREDIT UNION	1	\$130,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$557,062.48	0.78%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$146,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	WAYNE BANK AND TRUST COMPANY	2	\$291,649.66	0.41%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	WESTCONSIN CREDIT UNION	1	\$142,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	WILMINGTON TRUST COMPANY	1	\$124,872.56	0.17%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,646.73	0.2%	0 \$0.00		0 \$0.00		0\$0
	Unavailable	63	\$8,666,713.05		0 \$0.00		0 \$0.00		0\$0
Total		525	\$71,762,860.16	100%	0 \$0.00		0 \$0.00		0\$0
31412MNZ7	ALLY BANK	3	\$487,324.59	0.67%	0 \$0.00	NΔ	0\$0.00	NΔ	0\$0
	ALPINE BANK OF ILLINOIS	1	\$155,840.19		0 \$0.00		0 \$0.00		0 \$0
F	ALTRA FEDERAL CREDIT UNION	2	\$335,654.01	0.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	2	\$321,393.38	0.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	AMEGY MORTGAGE	2	\$315,542.21	0.43%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$972,119.00	1.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0

AMERICAN BANK	2	\$314,021.83	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$163,838.54	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$167,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,228.36	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
ANCHORBANK FSB	3	\$462,872.26	0.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$325,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
ASSOCIATED BANK, NA	30	\$4,815,736.95	6.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	13	\$2,050,908.07	2.8%0\$0.00	NA0\$0.00	NA	0	\$0
BANK MUTUAL	4	\$640,745.96	0.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF HAWAII	2	\$324,834.83	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
BANK OF WAUSAU	1	\$158,745.56	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$821,878.52	1.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$336,425.12	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$169,900.00	0.23% 0 \$0.00	NA0\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$151,632.50	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	2	\$309,338.74	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$157,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$170,330.27	0.23% 0 \$0.00	NA0\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,103,560.22	1.51%0\$0.00	NA 0 \$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,831.77	0.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$978,592.39	1.34% 0 \$0.00	NA0\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,839.22	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

CITIZENS FIRST NATIONAL BANK	3	\$472,647.06	0.65% 0 \$0.00	NA 0 \$	0.00 NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$300,572.00	0.41% 0 \$0.00	NA 0 \$	0.00 NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,612,113.11	3.57% 0 \$0.00	NA 0 \$(0.00 NA	0	\$0
 COASTLINE FEDERAL CREDIT UNION	1	\$159,836.87	0.22% 0 \$0.00	NA 0 \$	0.00 NA	0	\$0
COLUMBIA CREDIT UNION	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$	0.00 NA	0	\$0
COMMERCIAL STATE BANK	2	\$339,500.00	0.46% 0 \$0.00	NA 0 \$	0.00 NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.21%0\$0.00	NA 0 \$	0.00 NA	0	\$0
COMMUNITY STATE BANK	1	\$151,995.54	0.21% 0 \$0.00	NA 0 \$	0.00 NA	0	\$0
 CREDIT UNION MORTGAGE SERVICES, INC.	4	\$654,601.37	0.89% 0 \$0.00	NA0\$	0.00 NA	0	\$0
 CREDIT UNION OF JOHNSON COUNTY	1	\$162,500.00	0.22% 0 \$0.00	NA0\$	0.00 NA	0	\$0
 CREDIT UNION WEST	1	\$150,442.76	0.21% 0 \$0.00	NA 0 \$	0.00 NA	0	\$0
 CTX MORTGAGE COMPANY, LLC	55	\$8,837,462.81	12.07% 0 \$0.00	NA 0 \$			
 DANVERSBANK	1	\$161,500.00	0.22% 0 \$0.00	NA 0 \$	0.00 NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,460,535.31	2%0\$0.00	NA0\$	0.00 NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$313,129.50	0.43%0\$0.00	NA0\$	0.00 NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$328,050.00	0.45% 0 \$0.00	NA0\$	0.00 NA	0	\$0
 ELEVATIONS CU	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$	0.00 NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$316,733.05	0.43% 0 \$0.00	NA0\$	0.00 NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,270.83	3.28% 0 \$0.00	NA 0 \$	0.00 NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,300.00	0.22% 0 \$0.00	NA0\$	0.00 NA	0	\$0
			0.23% 0 \$0.00	NA 0 \$		<u> </u>	\$0

FIRST FEDERAL SAVINGS BANK								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$168,000.00	0.23% 0 \$0.00) NA (\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$166,779.79	0.23%0\$0.00) NAC	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$1,598,751.27	2.18% 0 \$0.00) NA (\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$156,800.00	0.21%0\$0.00) NAC	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,731.95	0.24% 0 \$0.00) NA (\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$300,000.00	0.41% 0 \$0.00) NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$153,513.94	0.21% 0 \$0.00		\$0.00			
FIRST PLACE BANK	3	\$481,352.92	0.66% 0 \$0.00	NA C	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$150,000.00	0.2% 0 \$0.00		\$0.00			
FIRST TECHNOLOGY CREDIT UNION	13	\$2,055,731.72	2.81% 0 \$0.00) NA 0	\$0.00			
FIRST UNITED BANK	2	\$314,840.25	0.43% 0 \$0.00) NA (\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$164,827.72	0.23% 0 \$0.00) NA 0	\$0.00			
FREMONT BANK	3	\$486,663.86	0.66% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FULTON BANK	1	\$152,500.00	0.21% 0 \$0.00	NA0	\$0.00	NA	0	\$0
GMAC BANK	2	\$329,745.70	0.45% 0 \$0.00	NA C	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	2	\$316,868.83	0.43% 0 \$0.00) NAO	\$0.00			
GREYLOCK FEDERAL CREDIT UNION	3	\$498,320.42	0.68% 0 \$0.00) NAO	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$317,450.00	0.43% 0 \$0.00) NA 0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$169,830.76	0.23% 0 \$0.00) NAO	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$332,452.53	0.45% 0 \$0.00	NA0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$498,558.06	0.68% 0 \$0.00) NA 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$500,663.13	0.68% 0 \$0.00) NA 0	\$0.00	NA	0	\$0
	1	\$156,340.44	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

HOME SAVINGS AND LOAN COMPANY								
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$340,981.66	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
IRWIN UNION BANK AND TRUST COMPANY	2	\$325,500.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
JAMES B. NUTTER AND COMPANY	2	\$308,281.47	0.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	1	\$165,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC.	2	\$335,657.44	0.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	6	\$947,839.25	1.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
LEA COUNTY STATE BANK	1	\$174,400.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	1	\$155,846.03	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$149,847.06	0.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$171,824.64	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
MEMBERS MORTGAGE SERVICES, LLC	1	\$154,463.56	0.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,326.16	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,131.47	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
MIDWEST COMMUNITY BANK	1	\$164,631.98	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$157,838.91	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$149,854.20	0.2% 0 \$0.00	NA 0		NA		
MORTGAGE MARKETS, LLC	1	\$164,831.77	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$165,829.94	0.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
	13	\$2,069,106.05	2.83% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE					
	MORTGAGE					
	COMPANY - DEDICATED	1				
	CHANNEL	i				
	NORTHERN OHIO	í T				
	INVESTMENT	1	\$167,824.60	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMPANY	— —∔				
	NORTHWESTERN	i]	± 570 010 7C			
	MORTGAGE	4	\$653,219.76	0.89%0\$0.00	NA 0 \$0.00	NA 0 \$0
	COMPANY OLD SECOND	r†				
	NATIONAL BANK	1	\$162,837.73	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ORNL FEDERAL		¢225.164.20			
	CREDIT UNION	2	\$325,164.28	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PEOPLES BANK,	i				
	NATIONAL	1	\$166,500.00	0.23%0\$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATION	⊢−−−∔	 			
	PEOPLES TRUST		¢150 022 05			NTA OS(
	COMPANY OF ST. ALBANS	1	\$159,832.95	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PIONEER CREDIT	\square				
	UNION	2	\$309,841.83	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	POLICE AND FIRE	í T				
	FEDERAL CREDIT	6	\$990,151.51	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION	⊢−−−∔	 			
	POLISH & SLAVIC	1	\$154.040.25			
	FEDERAL CREDIT	1	\$154,849.35	0.21%0\$0.00	NA 0 \$0.00	NA 0 \$0
	UNION PRAIRIE STATE	r+				
	BANK & TRUST	1	\$171,529.07	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PRIMEBANK	1	\$171,320.94	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PRIMEWEST	i T	· · · · · · · · · · · · · · · · · · ·			
	MORTGAGE	1	\$157,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CORPORATION	<u>і </u>				
	PROGRESSIVE	1	\$151,852.17	0.21% 0 \$0.00	NA0\$0.00	NA 0 \$0
	SAVINGS BANK FSB					
	RABOBANK, N.A.	1	\$154,841.97	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	REGIONS BANK	2	\$321,871.45	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RIVERMARK	1	#1C0 000 00			
	COMMUNITY CREDIT UNION	1	\$162,829.82	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	S&T BANK	1	\$169,000.00	0.23% 0 \$0.00	NA0\$0.00	NA 0 \$0
	SEATTLE SAVINGS					
	BANK	1	\$157,339.42	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SPENCER SAVINGS	1	¢165,000,00	0.000 (0.00)		
	BANK	1	\$165,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

3	\$495,892.97	0.68% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$314,000.00	0.43% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
5	\$803,670.21	1.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
3	\$483,574.32	0.66% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$153,850.32	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$169,668.69	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
8	\$1,301,923.96	1.78% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$162,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$165,127.41	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$316,669.02	0.43% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
5	\$808,278.99	1.1% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$153,600.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$158,038.70	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
3	\$482,600.67	0.66% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$150,189.36	0.21% 0 \$0.00				0	\$0
1	\$171,320.94	0.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
2	\$307,000.00	0.42% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$162,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
3	\$499,000.00	0.68% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	\$151,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	2 5 3 1 1 1 8 8 1 1 1 2 5 1 1 1 2 5 1 1 1 2 1 1 2 1	2 \$314,000.00 5 \$803,670.21 3 \$483,574.32 1 \$153,850.32 1 \$169,668.69 1 \$169,668.69 1 \$165,127.41 2 \$316,669.02 5 \$808,278.99 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00 1 \$153,600.00 1 \$150,189.36 1 \$171,320.94 2 \$307,000.00 3 \$499,000.00	2 \$314,000.00 0.43% 0 \$0.00 5 \$803,670.21 1.1% 0 \$0.00 3 \$483,574.32 0.66% 0 \$0.00 1 \$153,850.32 0.21% 0 \$0.00 1 \$169,668.69 0.23% 0 \$0.00 1 \$169,668.69 0.22% 0 \$0.00 1 \$162,000.00 0.22% 0 \$0.00 1 \$165,127.41 0.23% 0 \$0.00 1 \$165,127.41 0.23% 0 \$0.00 2 \$316,669.02 0.43% 0 \$0.00 1 \$165,127.41 0.23% 0 \$0.00 2 \$316,669.02 0.43% 0 \$0.00 1 \$153,600.00 0.21% 0 \$0.00 1 \$158,038.70 0.22% 0 \$0.00 3 \$482,600.67 0.66% \$0.00 \$0.00 1 \$171,320.94	2 \$314,000.00 0.43% 0 \$0.00 NA 5 \$803,670.21 1.1% 0 \$0.00 NA 3 \$483,574.32 0.66% 0 \$0.00 NA 1 \$153,850.32 0.21% 0 \$0.00 NA 1 \$153,850.32 0.21% 0 \$0.00 NA 1 \$169,668.69 0.23% 0 \$0.00 NA 1 \$169,668.69 0.22% 0 \$0.00 NA 1 \$162,000.00 0.22% 0 \$0.00 NA 1 \$165,127.41 0.23% 0 \$0.00 NA 2 \$316,669.02 0.43% 0 \$0.00 NA 2 \$316,669.02 0.43% 0 \$0.00 NA 1 \$153,600.00 0.21% 0 \$0.00 NA 1 \$153,600.00 0.21% 0 \$0.00 NA 1 \$158,038.70 0.22% 0 \$0.00 NA 1 \$150,189.36 0.21%	2 \$\$314,000.00 0.43% 0 \$0.00 NA 0 \$0.00 5 \$\$803,670.21 1.1% 0 \$0.00 NA 0 \$0.00 3 \$\$483,574.32 0.66% 0 \$0.00 NA 0 \$0.00 1 \$\$153,850.32 0.21% 0 \$0.00 NA 0 \$0.00 1 \$\$169,668.69 0.23% 0 \$0.00 NA 0 \$0.00 1 \$\$162,000.00 0.22% 0 \$0.00 NA \$0.00 1 \$\$165,127.41 0.23% 0 \$0.00 NA \$0.00 1 \$\$165,127.41 0.23% 0 \$0.00 NA \$0.00 2 \$\$316,669.02 0.43% 0 \$0.00 NA \$0.00 1 \$\$153,600.00 0.21% 0 \$0.00 NA \$0.00 1 \$\$158,038.70 0.22% 0 \$0.00 NA \$0.00	2 \$314,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 5 \$803,670.21 1.1% 0 \$0.00 NA 0 \$0.00 NA 3 \$483,574.32 0.66% 0 \$0.00 NA 0 \$0.00 NA 1 \$153,850.32 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$169,668.69 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$169,668.69 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$162,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$162,000.00 0.22% 0 \$0.00 NA \$0.00 NA 2 \$316,669.02 0.43% 0 \$0.00 NA \$0.00 NA 1 \$153,600.00 0.21% 0 \$0.00 NA \$0.	Image: state

	WESTERRA CREDIT						
	UNION	1	\$152,340.78	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$U
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,805.89		NA 0 \$0.00	NA 0	
	Unavailable	50			NA 0 \$0.00	NA 0	
Total		455	\$73,196,418.54	100% 0 \$0.00	0 \$0.00	0) \$0
31412MP28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
	BANK OF AMERICA NA	1	\$174,752.16	0.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$119,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$267,720.23	0.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	GUILD MORTGAGE COMPANY	1	\$65,203.95	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	MARSHFIELD SAVINGS BANK	1	\$121,450.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	MORTGAGE CENTER, LLC	2	\$185,807.61	0.69% 0 \$0.00	NA 0 \$0.00	NA 0) \$C
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$915,799.36	3.4% 0 \$0.00	NA 0 \$0.00	NAO	• \$C
	REGIONS BANK	3	\$193,081.12	0.72% 0 \$0.00	NA 0 \$0.00	NA 0) <u>\$C</u>
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2			NA0\$0.00	NA 0	
	U. S. MORTGAGE CORP.	3	\$439,454.91	1.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	WACHOVIA MORTGAGE, FSB	1	\$72,799.32	0.27% 0 \$0.00	NA 0 \$0.00	NA 0) \$C
	Unavailable	163			NA 0 \$0.00	NA 0	_
Total		188	\$26,938,137.99	100% 0 \$0.00	0 \$0.00	0) \$0
31412MP36	ALPINE BANK OF ILLINOIS	1	\$68,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0) \$C
	AMARILLO NATIONAL BANK	1	\$65,497.58	0.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$59,549.93	0.61% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$45,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

BARKSDALE FEDERAL CREDIT UNION	1	\$74,696.53	0.77% 0 \$0.00	NA 0 \$0.00	NA	0\$0
BAXTER CREDIT UNION	1	\$81,900.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	0\$0
BLACKHAWK STATE BANK	1	\$82,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA	0\$0
CENTRAL MORTGAGE COMPANY	2	\$99,468.57	1.02% 0 \$0.00	NA 0 \$0.00	NA	0\$0
CITIZENS BANK	1	\$73,889.38	0.76% 0 \$0.00	NA 0 \$0.00	NA	0\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,600.00	0.57% 0 \$0.00	NA0\$0.00	NA	0\$0
CLINTON NATIONAL BANK	1	\$51,955.23	0.53% 0 \$0.00	NA 0 \$0.00	NA	0\$0
CTX MORTGAGE COMPANY, LLC	25	\$1,428,475.41	14.7% 0 \$0.00	NA 0 \$0.00	NA	0\$0
 DAKOTALAND FEDERAL CREDIT UNION	2	\$130,320.00	1.34% 0 \$0.00	NA0\$0.00	NA	0\$0
DHCU COMMUNITY CREDIT UNION	1	\$54,952.65	0.57% 0 \$0.00	NA 0 \$0.00	NA	0\$0
DUPACO COMMUNITY CREDIT UNION	3	\$224,634.50	2.31% 0 \$0.00	NA0\$0.00	NA	0\$0
DURANT BANK AND TRUST COMPANY	1	\$54,355.41	0.56% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$41,364.36	0.43% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST AMERICAN CREDIT UNION	2	\$139,284.29	1.43% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST CITIZENS BANK NA	1	\$51,850.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,588.09	1.37% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST FEDERAL SAVINGS BANK	1	\$44,961.26	0.46% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$48,941.18	0.5% 0 \$0.00	NA 0 \$0.00	NA)\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$280,481.87	2.89% 0 \$0.00	NA0\$0.00	NA	0\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$221,604.65	2.28% 0 \$0.00	NA 0 \$0.00	NA	0\$0

I								
FIRST NATIONAL BANK OF DANVILLE	1	\$73,500.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF	1	\$73,564.65	0.76%0\$0.00	NAO	\$0.00	NA	0	\$0
DEERWOOD		Ψισ,σο	0.707000000	1 14 x ~	ψ0.00	± 1± =	C	Ψτ
FIRST NATIONAL BANK OF GRANT	1	\$67,944.26	0.7% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
PARK							Ц	
FIRST PLACE BANK	3	\$191,138.47	1.97% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
FIRST TENNESSEE BANK NATIONAL	4	\$196,477.52	2.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ASSOCIATION							_	
FULTON BANK	1	\$69,941.19	0.72% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$55,951.79	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST,	1	\$38,241.07	0.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0 .
FSB								
HONOR STATE BANK	1	\$84,800.00	0.87% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,284.72	0.83% 0 \$0.00	NA0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$174,751.55	1.8% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	1	\$75,673.18	0.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$61,200.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$76,547.20	0.79% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$70,000.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$50,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$60,248.09	0.62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE SERVICES, LLC	5	\$320,941.90	3.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$112,432.01	1.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$79,117.49	0.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

COMPANY							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$264,200.00	2.72% 0 \$0.00	NAO	\$0.00	NA	0\$(
NEW SOUTH FEDERAL SAVINGS BANK	5	\$281,806.92	2.9% 0 \$0.00	NA 0	\$0.00	NA	0\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$34,269.00	0.35% 0 \$0.00	NA 0	\$0.00	NA	0\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,935.43	0.77% 0 \$0.00	NA 0	\$0.00	NA	0\$0
REGIONS BANK	1	\$65,646.14	$0.68\% \ 0 \ \$ 0.00$	NA 0	\$0.00	NA	0\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$117,699.58	1.21% 0 \$0.00	NA 0	\$0.00	NA	0\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0\$0
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$145,399.41	1.5% 0 \$0.00	NA 0	\$0.00	NA	0\$(
STANDARD MORTGAGE CORPORATION	1	\$33,300.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0\$(
SUNTRUST MORTGAGE INC.	1	\$70,258.82	0.72% 0 \$0.00	NA 0	\$0.00	NA	0\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$167,356.57	1.72% 0 \$0.00	NA 0	\$0.00	NA	0\$0
THE CARROLL MORTGAGE GROUP, INC.	1	\$54,990.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0\$0
THE MERCHANTS NATIONAL BANK	1	\$64,500.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	0\$0
THUNDER BANK	3	\$134,133.85	1.38% 0 \$0.00	NA 0	\$0.00	NA	0\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,500.00	0.77% 0 \$0.00		\$0.00	NA	
TOWNE MORTGAGE COMPANY	1	\$29,726.21	0.31% 0 \$0.00	NA 0	\$0.00	NA	0\$0

	U. S. MORTGAGE CORP.	1	\$78,135.90	0.8%	0\$0.00	NA	0\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$177,303.67	1.82%	0 \$0.00	NA	0\$0.00	NA 0	\$0
	Unavailable	34	\$2,188,526.52	21.82%	0 \$0.00	NA	0\$0.00	NA 0	\$0
Total		162	\$9,787,914.00	100%	0 \$0.00		0 \$0.00	0	\$0
31412MP44	ADVANTAGE BANK	1	\$99,900.00	1.15%	0 \$0.00	NA	0\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$93,922.95	1.08%	0 \$0.00	NA	0\$0.00	NA 0	\$C
	ARIZONA STATE CREDIT UNION	1	\$104,909.60	1.2%	0 \$0.00	NA	0\$0.00	NA 0	\$C
	BARKSDALE FEDERAL CREDIT UNION	1	\$107,633.95	1.23%	0\$0.00	NA	0\$0.00	NA 0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,925.23	1.02%	0\$0.00	NA	0 \$0.00	NA 0	\$0
	BLACKHAWK STATE BANK	1	\$104,913.93	1.2%	0 \$0.00	NA	0\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$185,651.56	2.13%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	CENTREBANK	1	\$100,000.00	1.15%	0 \$0.00	NA	0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	CTX MORTGAGE COMPANY, LLC	18	\$1,756,543.15	20.15%	0 \$0.00	NA	0\$0.00	NA 0	\$0
	DURANT BANK AND TRUST COMPANY	5	\$454,471.82	5.21%	0\$0.00	NA	0\$0.00	NA 0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$190,839.53	2.19%	0\$0.00	NA	0 \$0.00	NA 0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,076.31	2.03%	0\$0.00	NA	0\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$216,681.35	2.49%	0 \$0.00	NA	0\$0.00	NA 0	\$0
	FIRST PLACE BANK	2	\$193,969.02	2.23%	0 \$0.00	NA	0\$0.00	NA 0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$93,500.00	1.07%	0 \$0.00	NA	0 \$0.00	NA0	\$0
	FORUM CREDIT UNION	1	\$94,000.00	1.08%	0\$0.00	NA	0\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	1	\$99,913.90	1.15%	0\$0.00		0\$0.00	NA 0	\$0
		1	\$107,907.01	1.24%	0 \$0.00	NA	0 \$0.00	NA0	\$C

GUILD MORTGAGE COMPANY						
HOME SAVINGS AND LOAN COMPANY	1	\$89,928.03	1.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ILLINOIS NATIONAL BANK	1	\$107,911.47	1.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$86,027.66	0.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MONTICELLO BANKING COMPANY	1	\$100,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$309,195.74	3.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$320,850.00	3.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,454.76	2.08% 0 \$0.00	NA0\$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$181,847.10	2.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$103,912.62	1.19% 0 \$0.00	NA 0 \$0.00	NA0	\$0
ONE WASHINGTON FINANCIAL	1	\$92,700.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA0	\$0
PRAIRIE STATE BANK & TRUST	1	\$85,429.92	0.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$193,110.95	2.22% 0 \$0.00	NA0\$0.00	NA0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,998.66	1.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	1	\$99,758.67	1.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SUNTRUST MORTGAGE INC.	3	\$281,691.14	3.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	1	\$85,226.56	0.98% 0 \$0.00	NA0\$0.00	NA 0	\$0

	SUPERIOR FEDERAL CREDIT UNION							ſ		
	U. S. MORTGAGE CORP.	1	\$99,197.00	1.14% () \$0.00	NA	0 \$0.00	NA	0	\$C
	UNITED COMMUNITY BANK	1	\$85,000.00	0.98% () \$0.00	NA	0 \$0.00	NA	0	\$C
	WRIGHT-PATT CREDIT UNION, INC.	2	\$202,827.30				0 \$0.00	NA		
	Unavailable	15	\$1,438,178.30				0 \$0.00	NA		
Total		90	\$8,716,505.19	100%)\$0.00		0 \$0.00		0	\$0
31412MP51	BANCO SANTANDER PUERTO RICO	6	\$988,762.20	60.19% (0\$0.00	NA	0 \$0.00	NA	0	\$(
	FIRSTBANK PUERTO RICO	1	\$59,949.59	3.65% (J \$0.00	NA	0 \$0.00	NA	0	\$C
	WESTERNBANK PUERTO RICO	1	\$294,690.25	17.94% (0 \$0.00	NA		
	Unavailable	3	\$299,402.16	18.22%	J\$0.00	NA	0 \$0.00	NA	0	\$C
Total		11	\$1,642,804.20	100% (J \$0.00		0 \$0.00		0	\$0
									['	
31412MP69	ARIZONA STATE CREDIT UNION	1	\$114,700.00				0 \$0.00	NA		
	BANK OF WAUSAU	1	\$121,397.92	1.6% (0\$0.00	NA	0 \$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,800.00	1.47% ()\$0.00	NA	0 \$0.00	NA	0	\$C
	BOEING EMPLOYEES CREDIT UNION	1	\$116,050.00	1.53% (0\$0.00	NA	0 \$0.00	NA	0	\$C
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00			NA	0 \$0.00	NA		
	CITIZENS BANK	1	\$118,120.12	1.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	CITIZENS FIRST NATIONAL BANK	1	\$111,000.00)\$0.00		0 \$0.00	NA		
	CITYWIDE MORTGAGE COMPANY	1	\$117,600.00	1.55% ()\$0.00	NA	0 \$0.00	NA	0	\$(
	CTX MORTGAGE COMPANY, LLC	13	\$1,543,350.75	20.32%	J \$0.00	NA	0 \$0.00	NA	0	\$(
	DURANT BANK AND TRUST COMPANY	1	\$111,600.00	1.47% (3\$0.00	NA	0 \$0.00	NA	0	\$(
	FARMERS & MERCHANTS BANK	1	\$110,400.00	1.45% ()\$0.00	NA	0 \$0.00	NA	0	\$(
	FIFTH THIRD - DEDICATED CHANNEL	2	\$220,816.48				0 \$0.00	NA		
	FIRST TENNESSEE BANK NATIONAL	1	\$114,301.50	1.51% ()\$0.00	NA	0 \$0.00	NA	0	\$(

ASSOCIATION					
FORUM CREDIT UNION	2	\$229,804.34	3.03% 0 \$0.00	NA 0 \$0.00	NA0\$
FULTON BANK	1	\$109,905.29	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	2	\$230,103.22	3.03% 0 \$0.00	NA 0 \$0.00	NA0\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,500.00	1.6% 0 \$0.00	NA 0 \$0.00	NA0\$
MARINE BANK MORTGAGE SERVICES	1	\$110,400.00	1.45% 0 \$0.00	NA 0 \$0.00	NA0\$
MEMBERS MORTGAGE SERVICES, LLC	2	\$237,695.20	3.13% 0 \$0.00	NA 0 \$0.00	NA0\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,913.59	1.49% 0 \$0.00	NA 0 \$0.00	NA0\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,900.86	1.55% 0 \$0.00	NA 0 \$0.00	NA0\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,204.81	1.49% 0 \$0.00	NA 0 \$0.00	NA0\$
PRIMEWEST MORTGAGE CORPORATION	2	\$235,300.00	3.1% 0 \$0.00	NA 0 \$0.00	NA0\$
ST. JAMES MORTGAGE CORPORATION	1	\$116,406.84	1.53% 0 \$0.00	NA 0 \$0.00	NA0\$
STANDARD MORTGAGE CORPORATION	2	\$232,000.00	3.05% 0 \$0.00	NA 0 \$0.00	NA0\$
SUNTRUST MORTGAGE INC.	3	\$338,073.08	4.45% 0 \$0.00	NA 0 \$0.00	NA0\$
SUPERIOR FEDERAL CREDIT UNION	1	\$123,200.00	1.62% 0 \$0.00	NA 0 \$0.00	NA0\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,776.92	1.49% 0 \$0.00	NA 0 \$0.00	NA0\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,625.00	1.48% 0 \$0.00	NA 0 \$0.00	NA0\$
WALLICK AND VOLK INC.	1	\$119,899.19	1.58% 0\$0.00	NA 0 \$0.00	NA0\$

	Unavailable	15	\$1,789,301.09	23.56%	0 \$0.00	NA	0 \$0.00	NA	0\$(
Total		65	\$7,594,146.20	100%	0 \$0.00		0 \$0.00		0 \$(
31412MP77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	1.44%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,554.94	0.84%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	BANCORPSOUTH BANK	3	\$592,535.89		0 \$0.00		0 \$0.00	NA	
	BENCHMARK BANK	2	\$441,157.18	1.93%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,887.22	0.57%	0\$0.00	NA	0 \$0.00	NA	0\$(
	BLACKHAWK STATE BANK	1	\$174,900.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	CENTENNIAL LENDING, LLC	1	\$143,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,573.17	0.6%	0\$0.00	NA	0\$0.00	NA	0\$(
	CONSUMER LOAN SERVICES, LLC	1	\$129,600.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	CTX MORTGAGE COMPANY, LLC	44	\$9,325,608.62	40.79%	0\$0.00	NA	0 \$0.00	NA	0\$(
	DAKOTALAND FEDERAL CREDIT UNION	1	\$155,868.94	0.68%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,841.58	0.8%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	DURANT BANK AND TRUST COMPANY	1	\$334,711.58	1.46%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	FIRST AMERICAN CREDIT UNION	1	\$131,889.10	0.58%	0\$0.00	NA	0 \$0.00	NA	0\$0
	FIRST CITIZENS BANK NA	1	\$368,290.33		0\$0.00		0 \$0.00	NA	_
	FIRST PLACE BANK	3	\$459,396.00		0 \$0.00		0 \$0.00	NA	
	FULTON BANK	2	\$404,451.47	1.77%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.82%	0\$0.00	NA	0 \$0.00	NA	0\$(
	GREAT LAKES CREDIT UNION	1	\$167,755.44	0.73%	0 \$0.00	NA	0 \$0.00	NA	0\$(
		1	\$294,746.02	1.29%	0\$0.00	NA	0 \$0.00	NA	0\$(

	GREAT WISCONSIN CREDIT UNION								
	GUILD MORTGAGE COMPANY	2	\$344,707.13		0 \$0.00		\$0.00		
<u> </u>	HOMESTREET BANK	1	\$221,300.00	1	0 \$0.00		\$0.00		
	MAX CREDIT UNION	1	\$219,710.67	0.96%	0 \$0.00	NAC) \$0.00	NA	0 5
	MORTGAGE CENTER, LLC	1	\$174,852.97	0.76%	0 \$0.00	NAO	\$0.00	NA	05
	NORTHWESTERN MORTGAGE COMPANY	2	\$357,300.00	1.56%	0 \$0.00	NAC) \$0.00	NA	0 :
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,837.74		0 \$0.00) \$0.00		
	REGIONS BANK	1	\$158,616.66	0.69%	0 \$0.00	NAC) \$0.00	NA	05
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$298,695.84	1.31%	0 \$0.00	NAC) \$0.00	NA	0 {
	SUNTRUST MORTGAGE INC.	11	\$2,291,822.03	10.03%	0 \$0.00	NAC	\$0.00	NA	0 5
	U. S. MORTGAGE CORP.	1	+=> .,		0 \$0.00		\$0.00		
	Unavailable	19					\$0.00		
Total		112	\$22,860,603.08	100%	0 \$0.00	0) \$0.00		0 \$
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31412MP85	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,386.16	1.73%	0 \$0.00	NAC) \$0.00	NA	0 :
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.72%	0 \$0.00	NAC) \$0.00	NA	05
	CARVER FEDERAL SAVINGS BANK	1	\$147,878.68	1.89%	0 \$0.00	NAO	\$0.00	NA	05
	CENTRAL MORTGAGE COMPANY	1	\$145,477.68	1.86%	0 \$0.00	NAC) \$0.00	NA	0 :
	CHITTENDEN TRUST COMPANY	1	\$145,500.00	1.86%	0 \$0.00	NAC	\$0.00	NA	05
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,892.46	1.63%	0 \$0.00	NAC) \$0.00	NA	0 :
	CTX MORTGAGE COMPANY, LLC	10	\$1,364,248.27	17.4%	0 \$0.00	NAC) \$0.00	NA	0 :
	DURANT BANK AND TRUST COMPANY	1	\$139,600.00	1.78%	0 \$0.00	NAC) \$0.00	NA	0 :
	FIFTH THIRD - DEDICATED	2	\$269,737.55	3.44%	0 \$0.00	NAC) \$0.00	NA	0;
	CHANNEL	`——∔	·	۱ <u> </u>	0 \$0.00) \$0.00	NA	Ц

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	58	\$7,840,282.52	100% 0 \$0.		\$0.00 \$0.00		0
TRAVERSE CITY STATE BANK Unavailable	1 14	\$132,030.00 \$1,838,138.07	1.68% 0 \$0.9 23.46% 0 \$0.9		\$0.00 \$0.00		L
SUNTRUST MORTGAGE INC.	4	\$563,034.84	7.18% 0 \$0.	00 NA 0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$138,000.00	1.76% 0 \$0.0	00 NA 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,439.71	1.71% 0 \$0.	00 NA 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$141,386.85	1.8% 0 \$0.9	00 NA 0	\$0.00	NA	C
PAVILION MORTGAGE COMPANY	1	\$137,881.18	1.76% 0 \$0.	00 NA0	\$0.00	NA	(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$270,600.00	3.45% 0 \$0.0	00 NA 0	\$0.00	NA	. (
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$395,081.37	5.04% 0 \$0.9	00 NA 0	\$0.00	NA	(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,897.03	1.68% 0 \$0.9	00 NA 0	\$0.00	NA	(
MIDWEST LOAN SERVICES INC.	1	\$138,086.72	1.76% 0 \$0.	.00 NA 0	\$0.00	NA	(
MEMBERS MORTGAGE SERVICES, LLC	1	\$141,971.89	1.81% 0 \$0.	00 NA 0	\$0.00	NA	(
MCHENRY SAVINGS BANK	1	\$144,500.00	1.84% 0 \$0.	00 NA 0	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	1	\$127,950.00	1.63% 0 \$0.		\$0.00		I
FIRST TENNESSEE BANK NATIONAL ASSOCIATION FULTON BANK	3	\$390,707.19 \$134,889.34	4.98% 0 \$0. 1.72% 0 \$0.		\$0.00 \$0.00		
BANK NA FIRST PLACE BANK	1	\$135,967.53	1.73% 0 \$0.	00 NA 0	\$0.00	NA	

31412MP93	AMEGY MORTGAGE	1	\$156,000.00	2.31% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,855.50	2.55% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AURORA FINANCIAL GROUP INC.	1	\$165,460.87	2.45% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BANK OF AMERICA NA	2	\$328,452.61			NA	
	CHARTER BANK	1	\$157,500.00	2.33% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,981.00	2.34% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	COMMUNITY BANK & TRUST CO.	1	\$149,362.05	2.21% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	CTX MORTGAGE COMPANY, LLC	5	\$809,184.38	11.99% 0 \$0.00	NA0\$0.00	NA	0\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,533.10	4.88% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FIRST NATIONAL BANK	1	\$150,400.00	2.23% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,865.58	2.37% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	INDEPENDENT NATIONAL BANK	1	\$149,870.85	2.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,364.84	2.49% 0 \$0.00	NA 0 \$0.00	NA	0\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,875.41	2.25% 0 \$0.00	NA 0 \$0.00	NA	0\$
	NEWTOWN SAVINGS BANK	1	\$166,500.00	2.47% 0 \$0.00	NA 0 \$0.00	NA	0\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	SUNTRUST MORTGAGE INC.	2	\$310,392.28	4.6% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	18	\$2,913,822.59		NA 0 \$0.00	NA	
Total		42	\$6,751,421.06	100% 0 \$0.00	0 \$0.00		0\$(
31412MPA0	ARVEST MORTGAGE COMPANY	9	\$1,439,862.52	3.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
	COUNTRYWIDE MORTGAGE	7	\$1,140,657.50	2.42% 0 \$0.00	NA 0 \$0.00	NA	0\$(

1	VENTURES, LLC	1 '					1 1			
	FIRST NATIONAL	1	\$162,829.82	0 35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANK OF OMAHA		φ102,027.02	0.5570	υψυ.υυ		φ0.00	1 17 1	Ĭ	10
	FRANKLIN BANK, SSB	1	\$162,498.99	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	117	\$18,867,544.23	40.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	130	\$21,014,449.57	44.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	3	\$483,856.53	1.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	9	\$1,461,418.11	3.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	+		0 \$0.00		0 \$0.00	NA		
r	Unavailable	11	. , ,		0 \$0.00		0\$0.00	NA		
Total		292	\$47,155,169.36	100%	0 \$0.00		0 \$0.00		0	\$0 .
31412MPB8	NATIONAL CITY MORTGAGE COMPANY	8	\$2,347,950.32	24.59%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	20	. , ,	64.32%			0 \$0.00	NA		
 	Unavailable	3	. , ,	11.09%			0\$0.00	NA		
Total		31	\$9,546,623.54	100%	0 \$0.00	f	0 \$0.00		0	\$0
31412MPC6	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$3,133,413.75	19.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$1,159,956.43	7.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$5,122,020.16	31.48%	0\$0.00	NA	0\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	16	\$4,312,684.21	26.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	2	,,.		0 \$0.00		0 \$0.00	NA		
	Unavailable	7	, ,	11.99%			0\$0.00	NA		
Total		60	\$16,569,473.00	100%	0 \$0.00	f	0 \$0.00		0	\$0
31412MPD4	FRANKLIN BANK, SSB	1	\$411,589.85	2.88%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,901,549.99	48.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
		22	\$5,425,319.05	37.92%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION					
	SA MORTGAGE SERVICES, LLC	5	\$1,154,799.64	8.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$413,201.31	2.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		58	\$14,306,459.84	100% 0 \$0.00	0 \$0.00	0 \$0
31412MPE2	ARVEST MORTGAGE COMPANY	27	\$7,533,613.97	2.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CIMARRON MORTGAGE COMPANY	1	\$381,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$4,921,881.08	1.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	20	\$5,139,296.83	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FRANKLIN BANK, SSB	9	\$2,224,455.72		NA 0 \$0.00	NA 0 \$0
	GMAC BANK	2	\$785,846.99	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	595	\$162,338,970.59	50.48% 0 \$0.00	NA 0 \$0.00	NA0\$0
	PHH MORTGAGE CORPORATION	447	\$111,285,282.14	34.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SA MORTGAGE SERVICES, LLC	25	\$7,160,330.49	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STAR FINANCIAL GROUP, INC.	5	\$1,379,264.56		NA 0 \$0.00	NA 0 \$0
	Unavailable	70	\$19,016,402.63	5.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1,220	\$322,166,645.00	100% 0 \$0.00	0 \$0.00	0 \$0
31412MPF9	ABACUS FEDERAL SAVINGS BANK	1	\$84,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADVANTAGE BANK	1	\$32,233.92	0.15% 0 \$0.00	NA0\$0.00	NA 0 \$0
	ALLEGIANCE CREDIT UNION	1	\$84,500.00		NA 0 \$0.00	NA 0 \$0
	ALPINE BANK OF ILLINOIS	1	\$62,944.41	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMARILLO NATIONAL BANK	1	\$76,557.29		NA 0 \$0.00	NA 0 \$0
	AMEGY MORTGAGE	1	\$82,924.96		NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK	1	\$72,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN BANK, N.A.	1	\$53,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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AMER NATIO TERRE	NAL BANK,	2	\$112,500.00	0.53% 0 \$0.0		0 \$0.00			
ANCH	ORBANK FSB	2	\$158,425.79	0.75% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
ASSOC NA	CIATED BANK,	5	\$334,302.48	1.59% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
BANC BANK	ORPSOUTH	5	\$346,361.46	1.64% 0 \$0.0		0 \$0.00			
BANK	OF AKRON	1	\$39,961.04	0.19% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
BANK	WEST	1	\$30,772.15	0.15% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
COMM	KHAWK IUNITY T UNION	1	\$61,300.00	0.29% 0 \$0.0	00 NA	0 \$0.00	NA	.0	\$0.
BLACI BANK	KHAWK STATE	3	\$193,554.12	0.92% 0\$0.0	00 NA	0 \$0.00	NA	0	\$0
CARRO	OLLTON BANK	1	\$71,184.01	0.34% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
	ENNIAL NG, LLC	1	\$58,944.02	0.28% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
CENTF MORT COMP	GAGE	8	\$589,212.88	2.8% 0 \$0.0	00 NA	0 \$0.00	NA	.0	\$0.
CENTF BANK	RAL STATE	1	\$84,660.89	0.4% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
CENTE	REBANK	1	\$75,000.00	0.36% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
CENTF	RUE BANK	1	\$39,165.41	0.19% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
CHEV BANK, DEDIC CHAN	ATED	2	\$119,888.81	0.57% 0 \$0.0	00 NA	0\$0.00	NA	0	\$0.
CITIZE	ENS BANK	1	\$40,000.00	0.19% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
	ENS FIRST NAL BANK	1	\$61,444.40	0.29% 0 \$0.0		0 \$0.00			
	ENS FIRST ESALE GAGE	4	\$212,400.00	1.01% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
	ENS NATIONAL OF MACOMB	1	\$83,619.34	0.4% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
	IERCIAL BANK XAS, N.A.	1	\$30,373.17	0.14% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
MORT	IUNITY BANC GAGE DRATION	2	\$139,947.06	0.66% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
	UNITY STATE OF ROCK	3	\$188,934.80	0.9% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
MORT	T UNION GAGE CES, INC.	2	\$120,344.71	0.57% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.

								- 1	
32	\$2,263,064.43	10.75%0	\$0.00	NA	0 \$0.	.00	NA	0	\$0
1	\$76,000.00	0.36% 0	\$0.00	NA	0 \$0.	.00	NA	0	\$0
1	\$70,400.00	0.33% 0	\$0.00	NA	0 \$0.	.00	NA	0	\$0
1	\$72,368.56	0.34%0	\$0.00	NA	0 \$0.	.00	NA	0	\$0
1	\$69,700.00	0.33%0	\$0.00	NA	0 \$0.	.00	NA	0	\$0
2	\$131,642.04	0.63%0	\$0.00	NA	0 \$0.	.00	NA	0	\$0
1	\$39,862.13	0.19% 0	\$0.00	NA	0 \$0.	.00	NA	0	\$0
1	\$76,363.86	0.36% 0	\$0.00	NA	0 \$0.	.00	NA	0	\$0
1	\$46,706.70	0.22%0	\$0.00	NA	0 \$0.	.00	NA	0	\$0
2	\$108,460.81	0.52% 0	\$0.00	NA	0 \$0.	.00	NA	0	\$0
1	\$60,000.00	0.28% 0	\$0.00	NA	0 \$0.	.00	NA	0	\$0
1	\$62,940.22	0.3%0	\$0.00	NA	0 \$0.	.00	NA	0	\$0
1	\$43,958.25	0.21% 0	\$0.00	NA	0 \$0.	.00	NA	0	\$0
1	\$74,500.00	0.35% 0	\$0.00	NA	0 \$0.	.00	NA	0	\$0
1	\$61,000.00	0.29% 0	\$0.00	NA	0 \$0.	.00	NA	0	\$0
1	\$78,329.13	0.37% 0	\$0.00	NA	0 \$0.	.00	NA	0	\$0
3	\$140,268.44	0.67% 0	\$0.00	NA	0 \$0.	.00	NA	0	\$0
2	\$114,960.30	0.55% 0	\$0.00	NA	0 \$0.	.00	NA	0	\$0
1	\$44,180.00	0.21%0	\$0.00	NA	0 \$0.	.00	NA	0	\$0
2	\$156,340.35	0.74% 0	\$0.00	NA	0 \$0.	.00	NA	0	\$0
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$76,000.00 1 \$70,400.00 1 \$72,368.56 1 \$72,368.56 1 \$69,700.00 2 \$131,642.04 1 \$39,862.13 1 \$76,363.86 1 \$76,363.86 1 \$76,363.86 1 \$46,706.70 2 \$108,460.81 1 \$60,000.00 1 \$62,940.22 1 \$62,940.22 1 \$74,500.00 1 \$74,500.00 1 \$78,329.13 3 \$140,268.44 2 \$114,960.30 1 \$44,180.00	1 \$76,000.00 0.36% 0 1 \$70,400.00 0.33% 0 1 \$72,368.56 0.34% 0 1 \$69,700.00 0.33% 0 2 \$131,642.04 0.63% 0 1 \$59,700.00 0.33% 0 2 \$131,642.04 0.63% 0 1 \$39,862.13 0.19% 0 1 \$76,363.86 0.36% 0 1 \$76,363.86 0.36% 0 1 \$46,706.70 0.22% 0 1 \$60,000.00 0.28% 0 1 \$62,940.22 0.3% 0 1 \$62,940.22 0.3% 0 1 \$61,000.00 0.29% 0 1 \$74,500.00 0.35% 0 1 \$76,329.13 0.37% 0 3 \$140,268.44 0.67% 0 2 \$114,960.30 0.55% 0	1 \$76,000.00 0.36% 0 \$0.00 1 \$70,400.00 0.33% 0 \$0.00 1 \$72,368.56 0.34% 0 \$0.00 1 \$69,700.00 0.33% 0 \$0.00 2 \$131,642.04 0.63% 0 \$0.00 1 \$39,862.13 0.19% 0 \$0.00 1 \$76,363.86 0.36% 0 \$0.00 1 \$76,363.86 0.36% 0 \$0.00 1 \$46,706.70 0.22% 0 \$0.00 1 \$46,706.70 0.22% 0 \$0.00 1 \$46,706.70 0.22% 0 \$0.00 1 \$46,706.70 0.22% 0 \$0.00 1 \$62,940.22 0.3% \$0 \$0.00 1 \$64,900.00 0.21% \$0 \$0.00 1 \$74,500.00 0.35% \$0 \$0.00 1 \$778,329.13 0.37% </td <td>1 \$76,000.00 0.36% 0 \$0.00 NA 1 \$70,400.00 0.33% 0 \$0.00 NA 1 \$72,368.56 0.34% 0 \$0.00 NA 1 \$69,700.00 0.33% 0 \$0.00 NA 2 \$131,642.04 0.63% 0 \$0.00 NA 1 \$39,862.13 0.19% 0 \$0.00 NA 1 \$76,363.86 0.36% 0 \$0.00 NA 1 \$76,363.86 0.36% 0 \$0.00 NA 1 \$46,706.70 0.22% 0 \$0.00 NA 1 \$46,706.70 0.22% 0 \$0.00 NA 1 \$60,000.00 0.28% 0 \$0.00 NA 1 \$62,940.22 0.3% 0 \$0.00 NA 1 \$64,000.00 0.29% 0 \$0.00 NA 1 \$74,500.00 0.35%</td> <td>1 \$76,000.00 0.36% 0 \$0.00 NA 0 \$0.01 1 \$70,400.00 0.33% 0 \$0.00 NA 0 \$0.01 1 \$72,368.56 0.34% 0 \$0.00 NA 0 \$0.01 1 \$69,700.00 0.33% 0 \$0.00 NA 0 \$0.01 2 \$131,642.04 0.63% 0 \$0.00 NA 0 \$0.01 1 \$39,862.13 0.19% 0 \$0.00 NA 0 \$0.01 1 \$76,363.86 0.36% \$0.000 NA 0 \$0.01 1 \$46,706.70 0.22% 0 \$0.00 NA 0 \$0.01 1 \$46,706.70 0.22% 0 \$0.00 NA 0 \$0.01 1 \$46,706.70 0.22% 0 \$0.00 NA 0 \$0.01 1 \$60,000.00 0.28% 0 \$0.00 <t< td=""><td>1 \$76,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$70,400.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$72,368.56 0.34% 0 \$0.00 NA 0 \$0.00 1 \$69,700.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$131,642.04 0.63% 0 \$0.00 NA 0 \$0.00 1 \$39,862.13 0.19% 0 \$0.00 NA 0 \$0.00 1 \$76,363.86 0.36% 0 \$0.00 NA 0 \$0.00 1 \$76,363.86 0.36% 0 \$0.00 NA 0 \$0.00 1 \$46,706.70 0.22% 0 \$0.00 NA 0 \$0.00 1 \$46,706.70 0.22% 0 \$0.00 NA 0 \$0.00 1 \$46,706.70 0.22% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$62,940.22 0.3% 0 \$0.00 NA 0 <t< td=""><td>1 \$76,000.00 0.36% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$70,400.00 0.33% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$72,368.56 0.34% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$72,368.56 0.33% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$569,700.00 0.33% \$0 \$0.00 NA \$0 \$0.00 NA 2 \$131,642.04 0.63% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$39,862.13 0.19% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$76,363.86 0.36% \$0.000 NA \$0 \$0.00 NA 1 \$46,706.70 0.22% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$60,000.00 0.28% \$0.00 NA \$0 \$0.00 NA 1 \$62,940.22 0.3% \$0 <</td><td>1 \$76,000.00 0.36% 0 80.00 NA 0 80.00 NA 0 1 \$70,400.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$72,368.56 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$131,642.04 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$39,862.13 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$376,363.86 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$46,706.70 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 2 \$108,460.81 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 <</td></t<></td></t<></td>	1 \$76,000.00 0.36% 0 \$0.00 NA 1 \$70,400.00 0.33% 0 \$0.00 NA 1 \$72,368.56 0.34% 0 \$0.00 NA 1 \$69,700.00 0.33% 0 \$0.00 NA 2 \$131,642.04 0.63% 0 \$0.00 NA 1 \$39,862.13 0.19% 0 \$0.00 NA 1 \$76,363.86 0.36% 0 \$0.00 NA 1 \$76,363.86 0.36% 0 \$0.00 NA 1 \$46,706.70 0.22% 0 \$0.00 NA 1 \$46,706.70 0.22% 0 \$0.00 NA 1 \$60,000.00 0.28% 0 \$0.00 NA 1 \$62,940.22 0.3% 0 \$0.00 NA 1 \$64,000.00 0.29% 0 \$0.00 NA 1 \$74,500.00 0.35%	1 \$76,000.00 0.36% 0 \$0.00 NA 0 \$0.01 1 \$70,400.00 0.33% 0 \$0.00 NA 0 \$0.01 1 \$72,368.56 0.34% 0 \$0.00 NA 0 \$0.01 1 \$69,700.00 0.33% 0 \$0.00 NA 0 \$0.01 2 \$131,642.04 0.63% 0 \$0.00 NA 0 \$0.01 1 \$39,862.13 0.19% 0 \$0.00 NA 0 \$0.01 1 \$76,363.86 0.36% \$0.000 NA 0 \$0.01 1 \$46,706.70 0.22% 0 \$0.00 NA 0 \$0.01 1 \$46,706.70 0.22% 0 \$0.00 NA 0 \$0.01 1 \$46,706.70 0.22% 0 \$0.00 NA 0 \$0.01 1 \$60,000.00 0.28% 0 \$0.00 <t< td=""><td>1 \$76,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$70,400.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$72,368.56 0.34% 0 \$0.00 NA 0 \$0.00 1 \$69,700.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$131,642.04 0.63% 0 \$0.00 NA 0 \$0.00 1 \$39,862.13 0.19% 0 \$0.00 NA 0 \$0.00 1 \$76,363.86 0.36% 0 \$0.00 NA 0 \$0.00 1 \$76,363.86 0.36% 0 \$0.00 NA 0 \$0.00 1 \$46,706.70 0.22% 0 \$0.00 NA 0 \$0.00 1 \$46,706.70 0.22% 0 \$0.00 NA 0 \$0.00 1 \$46,706.70 0.22% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$62,940.22 0.3% 0 \$0.00 NA 0 <t< td=""><td>1 \$76,000.00 0.36% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$70,400.00 0.33% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$72,368.56 0.34% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$72,368.56 0.33% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$569,700.00 0.33% \$0 \$0.00 NA \$0 \$0.00 NA 2 \$131,642.04 0.63% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$39,862.13 0.19% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$76,363.86 0.36% \$0.000 NA \$0 \$0.00 NA 1 \$46,706.70 0.22% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$60,000.00 0.28% \$0.00 NA \$0 \$0.00 NA 1 \$62,940.22 0.3% \$0 <</td><td>1 \$76,000.00 0.36% 0 80.00 NA 0 80.00 NA 0 1 \$70,400.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$72,368.56 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$131,642.04 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$39,862.13 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$376,363.86 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$46,706.70 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 2 \$108,460.81 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 <</td></t<></td></t<>	1 \$76,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$70,400.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$72,368.56 0.34% 0 \$0.00 NA 0 \$0.00 1 \$69,700.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$131,642.04 0.63% 0 \$0.00 NA 0 \$0.00 1 \$39,862.13 0.19% 0 \$0.00 NA 0 \$0.00 1 \$76,363.86 0.36% 0 \$0.00 NA 0 \$0.00 1 \$76,363.86 0.36% 0 \$0.00 NA 0 \$0.00 1 \$46,706.70 0.22% 0 \$0.00 NA 0 \$0.00 1 \$46,706.70 0.22% 0 \$0.00 NA 0 \$0.00 1 \$46,706.70 0.22% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$62,940.22 0.3% 0 \$0.00 NA 0 <t< td=""><td>1 \$76,000.00 0.36% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$70,400.00 0.33% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$72,368.56 0.34% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$72,368.56 0.33% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$569,700.00 0.33% \$0 \$0.00 NA \$0 \$0.00 NA 2 \$131,642.04 0.63% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$39,862.13 0.19% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$76,363.86 0.36% \$0.000 NA \$0 \$0.00 NA 1 \$46,706.70 0.22% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$60,000.00 0.28% \$0.00 NA \$0 \$0.00 NA 1 \$62,940.22 0.3% \$0 <</td><td>1 \$76,000.00 0.36% 0 80.00 NA 0 80.00 NA 0 1 \$70,400.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$72,368.56 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$131,642.04 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$39,862.13 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$376,363.86 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$46,706.70 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 2 \$108,460.81 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 <</td></t<>	1 \$76,000.00 0.36% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$70,400.00 0.33% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$72,368.56 0.34% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$72,368.56 0.33% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$569,700.00 0.33% \$0 \$0.00 NA \$0 \$0.00 NA 2 \$131,642.04 0.63% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$39,862.13 0.19% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$76,363.86 0.36% \$0.000 NA \$0 \$0.00 NA 1 \$46,706.70 0.22% \$0 \$0.00 NA \$0 \$0.00 NA 1 \$60,000.00 0.28% \$0.00 NA \$0 \$0.00 NA 1 \$62,940.22 0.3% \$0 <	1 \$76,000.00 0.36% 0 80.00 NA 0 80.00 NA 0 1 \$70,400.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$72,368.56 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$131,642.04 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$39,862.13 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$376,363.86 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$46,706.70 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 2 \$108,460.81 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 <

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,924.10	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST NATIONAL BANK OF DANVILLE	2	\$95,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST PLACE BANK	10	\$642,984.76	3.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$55,750.76	0.26% 0 \$0.00	NA 0 \$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,432.64	0.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GUARANTY BANK F.S.B.	1	\$44,919.38	0.21%0\$0.00	NA 0 \$0.00	NA 0	\$0
GUARANTY SAVINGS BANK	4	\$255,700.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
HAWTHORN BANK	1	\$67,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
HEARTLAND CREDIT UNION	1	\$70,239.35	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$127,785.51	0.61%0\$0.00	NA 0 \$0.00	NA 0	\$0
HOME SAVINGS AND LOAN COMPANY	7	\$457,862.76	2.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$76,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$226,762.81	1.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$129,793.64	0.62%0\$0.00	NA 0 \$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$74,832.29	0.36% 0 \$0.00	NA0\$0.00	NA 0	\$0
L&N FEDERAL CREDIT UNION	1	\$62,000.00	0.29% 0 \$0.00	NA0\$0.00	NA 0	\$0
LA SALLE STATE BANK	1	\$41,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$56,000.00	0.27% 0 \$0.00	NA0\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	1	\$28,568.77	0.14% 0 \$0.00	NA0\$0.00	NA 0	\$0.
LEA COUNTY STATE BANK	1	\$83,924.06	0.4% 0 \$0.00	NA0\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$59,145.17	0.28% 0 \$0.00	NA0\$0.00	NA 0	\$0
	1	\$77,790.21	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

MANUFACTURERS AND TRADERS TRUST COMPANY							
MARINE BANK MORTGAGE SERVICES	4	\$261,872.81	1.24% 0 \$0.00	NA0\$0).00 NA	0 5	\$0
MAX CREDIT UNION	1	\$74,933.83	0.36% 0 \$0.00	NA 0 \$0).00 NA	.0.¢	\$C
MEMBERS MORTGAGE SERVICES, LLC	2	\$129,352.99		NA0\$0			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,940.22	0.3% 0 \$0.00	NA0\$0).00 NA	.0 5	\$C
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$103,500.00	0.49% 0 \$0.00	NA0\$0).00 NA	0 5	\$0
MIDWEST LOAN SERVICES INC.	3	\$200,054.22	0.95% 0 \$0.00	NA 0 \$0).00 NA	0 9	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$68,800.00	0.33% 0 \$0.00	NA 0 \$0).00 NA	0 9	\$0
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.28% 0 \$0.00	NA 0 \$0).00 NA	0 9	\$0
MORTGAGE CENTER, LLC	1	\$78,926.83	0.37% 0 \$0.00	NA 0 \$0).00 NA	0 🤊	\$0
NATIONAL COOPERATIVE BANK, N.A.	3	\$237,424.10	1.13% 0 \$0.00	NA 0 \$0).00 NA	.0 \$	\$C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$329,178.66	1.56% 0 \$0.00	NA 0 \$0).00 NA	.05	\$0
NEIGHBORHOOD FINANCE CORP.	2	\$138,685.87	0.66% 0 \$0.00	NA 0 \$0).00 NA	.0.	\$(
NEW REPUBLIC SAVINGS BANK	2	\$91,000.00	0.43% 0 \$0.00	NA 0 \$0).00 NA	.0 🤊	\$(
NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,138.94	0.33% 0 \$0.00	NA0\$0).00 NA	0 5	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$67,937.02	0.32% 0 \$0.00	NA0\$0).00 NA	.0 5	\$(
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,793.21	0.28% 0 \$0.00	NA0\$0).00 NA	0 5	\$(
NORTHWESTERN MORTGAGE COMPANY	4	\$276,489.23	1.31% 0 \$0.00	NA0\$0).00 NA	0 5	\$(

	1	\$59,500.00	0.28% 0	\$0.00	NA	0\$	\$0.00	NA	0	\$0
DIT UNION	1	\$70,000.00	0.33% 0	\$0.00	NA	0\$	\$0.00	NA	0	\$0
DIT UNION	2	\$110,297.75	0.52% 0	\$0.00	NA	0\$	\$0.00	NA	0	\$0
TGAGE	2	\$122,508.31	0.58%0\$	\$0.00	NA	0\$	\$0.00	NA	0	\$0
ONAL	2	\$150,782.44	0.72%0\$	\$0.00	NA	0\$	\$0.00	NA	0	\$0
RAL CREDIT	2	\$127,600.00	0.61%0\$	\$0.00	NA	0\$	\$0.00	NA	0	\$0
K & TRUST	1	\$61,000.00	0.29% 0 \$	\$0.00	NA	0\$	\$0.00	NA	0	\$0
SONVILLE	1	\$63,940.72	0.3%0\$	\$0.00	NA	0\$	\$0.00	NA	0	\$0
K	2	\$135,400.00	0.64%0\$	\$0.00	NA	0\$	\$0.00	NA	0	\$0
	1	\$49,952.56	0.24% 0\$	\$0.00	NA	0\$	\$0.00	NA	0	\$0
TRUST	5	\$327,848.78	1.56% 0 \$	\$0.00	NA	0\$	\$0.00	NA	0	\$0
	1	\$49,953.69	0.24% 0\$	\$0.00	NA	0\$	\$0.00	NA	0	\$0
MUNITY RAL CREDIT	1	\$79,000.00	0.38% 0 \$	\$0.00	NA	0\$	\$0.00	NA	0	\$0
	1	\$79,827.77	0.38% 0 \$	\$0.00	NA	0\$	\$0.00	NA	0	\$0
RAL SAVINGS	1	\$69,933.57	0.33% 0	\$0.00	NA	0\$	\$0.00	NA	0	\$0
ГGAGE	1	\$55,414.86	0.26% 0	\$0.00	NA	0\$	\$0.00	NA	0	\$0.
	2	\$137,378.68	0.65% 0\$	\$0.00	NA	0\$	\$0.00	NA	0	\$0 .
	1	\$83,420.78	0.4% 0\$	\$0.00	NA	0\$	\$0.00	NA	0	\$0
	2	\$122,500.00	0.58% 0\$	\$0.00	NA	0\$	\$0.00	NA	0	\$0
	1	\$71,000.00	0.34% 0\$	\$0.00	NA	0\$	\$0.00	NA	0	\$0
	FORT BANKING PANY COMMUNITY DIT UNION FEDERAL DIT UNION LION TGAGE PANY LES BANK, ONAL CIATION CE AND FIRE RAL CREDIT N RIE STATE X & TRUST MIER BANK OF SONVILLE ELL NATIONAL X BLING SAVINGS LOAN NE STATE BANK TRUST PANY NGS BANK OF UE DARITY MUNITY RAL CREDIT N NGS BANK OF UE DARITY MUNITY RAL CREDIT N HERN BANK & TCOMPANY CREIGN BANK, A RAL SAVINGS X DARD TGAGE PORATION E BANK OF OLN E BANK OF THERN UTAH E BANK OF THE S JRBAN	PANY 1 COMMUNITY DIT UNION 2 FEDERAL 2 DIT UNION 2 LION 7 GAGE 2 PANY 2 LES BANK, 2 ONAL 2 OLATION 2 CE AND FIRE 2 RAL CREDIT 2 N 2 RIE STATE 1 GELL NATIONAL 2 CATION 2 ELL NATIONAL 2 SONVILLE 1 ELL NATIONAL 2 SONVILLE 1 ELL NATIONAL 2 CATON 1 NE STATE BANK OF 1 ELL NATIONAL 2 CATON 1 NE STATE BANK 5 PANY 1 NGS BANK OF 1 UOAN 1 NE STATE BANK 4 TRUST 5 PANY 1 NGS BANK OF 1 CHERN BANK & 1 CHERN	PANYI\$59,500.00COMMUNITY DIT UNION1\$70,000.00JEDERAL DIT UNION2\$110,297.75LION IGAGE2\$122,508.31PANY2\$122,508.31PANY2\$150,782.44CIATION2\$150,782.44CIATION2\$127,600.00N2\$127,600.00N2\$127,600.00N2\$127,600.00N2\$135,400.00KE STATE SONVILLE1\$63,940.72ELL NATIONAL CAN2\$135,400.00XING SAVINGS LOAN1\$49,952.56N1\$49,952.56N1\$49,953.69DARITY MUNITY N1\$79,000.00N1\$79,000.00N1\$79,827.77COMPANY1\$79,827.77COMPANY1\$79,827.77COMPANY1\$79,827.77COMPANY1\$79,827.77CARTION1\$69,933.57C1\$55,414.86ORATION2\$137,378.68E BANK OF CHERN UTAH1\$83,420.78E BANK OF HERN UTAH1\$83,420.78	PANY 1 \$59,500.00 0.28% 0 COMMUNITY 1 \$70,000.00 0.33% 0 JEDERAL 2 \$110,297.75 0.52% 0 LION 2 \$122,508.31 0.58% 0 LION 2 \$122,508.31 0.58% 0 PANY 2 \$150,782.44 0.72% 0 CIATION 2 \$127,600.00 0.61% 0 RE STATE 1 \$61,000.00 0.29% 0 MIER BANK OF 1 \$63,940.72 0.3% 0 SONVILLE 1 \$63,940.72 0.3% 0 LOAN 1 \$49,952.56 0.24% 0 SUNGS BANK OF 1 \$49,953.69 0.24% 0 MUNITY 1 \$79,000.00 0.38% 0 RAL CREDIT 1 <td< td=""><td>PANY 1 \$59,500.00 0.28% 0 \$0.00 COMMUNITY DIT UNION 1 \$70,000.00 0.33% 0 \$0.00 FEDERAL DIT UNION 2 \$110,297.75 0.52% 0 \$0.00 LION TGAGE 2 \$122,508.31 0.58% 0 \$0.00 PANY 2 \$150,782.44 0.72% 0 \$0.00 CIATION 2 \$150,782.44 0.72% 0 \$0.00 CIATION 2 \$127,600.00 0.61% 0 \$0.00 CIATION 2 \$127,600.00 0.61% 0 \$0.00 N 2 \$127,600.00 0.61% 0 \$0.00 CATION 2 \$127,600.00 0.61% 0 \$0.00 N 1 \$61,000.00 0.29% 0 \$0.00 N 1 \$63,940.72 0.3% 0 \$0.00 ELL NATIONAL C 2 \$135,400.00 0.64% 0 \$0.00 SONVILLE 1 \$49,952.56 0.24% 0 \$0.00 NGS BANK OF HENNY 1 \$79,000</td><td>PANY 1 \$\$39,500.00 0.28% 0\$0.00 NA COMMUNITY 1 \$70,000.00 0.33% 0 \$0.00 NA COMMUNITY 1 \$70,000.00 0.33% 0 \$0.00 NA JFEDERAL 2 \$110,297.75 0.52% 0 \$0.00 NA DIT UNION 2 \$122,508.31 0.58% 0 \$0.00 NA LES BANK, 2 \$150,782.44 0.72% 0 \$0.00 NA CEAND FIRE 2 \$127,600.00 0.61% 0 \$0.00 NA RIE STATE 2 \$127,600.00 0.61% 0 \$0.00 NA RIE STATE 4 \$63,940.72 0.3% 0 \$0.00 NA BLING SAVINGS 1 \$49,952.56 0.24% 0 \$0.00 NA NE STATE BANK 5 \$327,848.78 1.56% 0 \$0.00 NA DARITY 1 \$79,000.00 0.3</td><td>PANY 1 \$\$39,500.00 0.28% 0 \$\$0.00 NA 0 COMMUNITY IT UNION 1 \$70,000.00 0.33% 0 \$0.00 NA 0 JEDERAL 2 \$110,297.75 0.52% 0 \$0.00 NA 0 LION 2 \$122,508.31 0.58% 0 \$0.00 NA 0 LES BANK, 0 \$150,782.44 0.72% 0 \$0.00 NA 0 CIATION 2 \$127,600.00 0.61% 0 \$0.00 NA 0 CAND FIRE 2 \$127,600.00 0.61% 0 \$0.00 NA 0 CATION 2 \$127,600.00 0.61% 0 \$0.00 NA 0 CEAND FIRE 1 \$63,940.72 0.3% 0 \$0.00 NA 0 SONVILLE 1 \$63,940.72 0.3% 0 \$0.00 NA 0 BLIN ANTIONAL 2 \$135,</td><td>PANY 1 \$59,500.00 0.28% 0 \$0.00 NA 0 \$0.00 COMMUNITY DIT UNION 1 \$70,000.00 0.33% \$0.00 NA 0 \$0.00 JEEDERAL DIT UNION 2 \$110,297.75 0.52% \$0.00 NA 0 \$0.00 LON 2 \$122,508.31 0.58% \$0.00 NA 0 \$0.00 PANY 2 \$150,782.44 0.72% \$0.00 NA 0 \$0.00 CARD FIRE 2 \$127,600.00 0.61% \$0.00 NA 0 \$0.00 RIE STATE 2 \$127,600.00 0.61% \$0.00 NA 0 \$0.00 NA \$63,940.72 0.3% \$0.00 NA 0 \$0.00 NA 0 \$0.00 RIE STATE 1 \$63,940.72 0.3% \$0.00 NA 0 \$0.00 CA TRUST 1 \$63,940.72 0.3% \$0.00 NA 0 \$0.00 SONVILLE 1 \$63,940.72 0.3% \$0.00 NA 0 \$0.00 LOAN 1 \$49,952.56 0.24% \$0.00 NA 0 \$0.00 RAINY</td><td>PANY 1 \$59,500.00 0.28% 0 \$0.00 NA(\$\$0.00 NA COMMUNITY 1 \$70,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA DIT UNION 2 \$110,297.75 0.52% 0 \$0.00 NA 0 \$0.00 NA DIT UNION 2 \$110,297.75 0.52% 0 \$0.00 NA 0 \$0.00 NA DIT UNION 2 \$1122,508.31 0.58% 0 \$0.00 NA 0 \$0.00 NA PANY 2 \$150,782.44 0.72% 0 \$0.00 NA 0 \$0.00 NA CANTER 2 \$150,782.44 0.72% 0 \$0.00 NA 0 \$0.00 NA CANY 2 \$150,782.44 0.72% 0 \$0.00 NA 0 \$0.00 NA CANY 2 \$127,600.00 0.61% \$0<0.00</td> NA \$0<0.00</td<>	PANY 1 \$59,500.00 0.28% 0 \$0.00 COMMUNITY DIT UNION 1 \$70,000.00 0.33% 0 \$0.00 FEDERAL DIT UNION 2 \$110,297.75 0.52% 0 \$0.00 LION TGAGE 2 \$122,508.31 0.58% 0 \$0.00 PANY 2 \$150,782.44 0.72% 0 \$0.00 CIATION 2 \$150,782.44 0.72% 0 \$0.00 CIATION 2 \$127,600.00 0.61% 0 \$0.00 CIATION 2 \$127,600.00 0.61% 0 \$0.00 N 2 \$127,600.00 0.61% 0 \$0.00 CATION 2 \$127,600.00 0.61% 0 \$0.00 N 1 \$61,000.00 0.29% 0 \$0.00 N 1 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\$63,940.72 0.3% 0 \$0.00 NA 0 SONVILLE 1 \$63,940.72 0.3% 0 \$0.00 NA 0 BLIN ANTIONAL 2 \$135,	PANY 1 \$59,500.00 0.28% 0 \$0.00 NA 0 \$0.00 COMMUNITY DIT UNION 1 \$70,000.00 0.33% \$0.00 NA 0 \$0.00 JEEDERAL DIT UNION 2 \$110,297.75 0.52% \$0.00 NA 0 \$0.00 LON 2 \$122,508.31 0.58% \$0.00 NA 0 \$0.00 PANY 2 \$150,782.44 0.72% \$0.00 NA 0 \$0.00 CARD FIRE 2 \$127,600.00 0.61% \$0.00 NA 0 \$0.00 RIE STATE 2 \$127,600.00 0.61% \$0.00 NA 0 \$0.00 NA \$63,940.72 0.3% \$0.00 NA 0 \$0.00 NA 0 \$0.00 RIE STATE 1 \$63,940.72 0.3% \$0.00 NA 0 \$0.00 CA TRUST 1 \$63,940.72 0.3% \$0.00 NA 0 \$0.00 SONVILLE 1 \$63,940.72 0.3% \$0.00 NA 0 \$0.00 LOAN 1 \$49,952.56 0.24% \$0.00 NA 0 \$0.00 RAINY	PANY 1 \$59,500.00 0.28% 0 \$0.00 NA(\$\$0.00 NA COMMUNITY 1 \$70,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA DIT UNION 2 \$110,297.75 0.52% 0 \$0.00 NA 0 \$0.00 NA DIT UNION 2 \$110,297.75 0.52% 0 \$0.00 NA 0 \$0.00 NA DIT UNION 2 \$1122,508.31 0.58% 0 \$0.00 NA 0 \$0.00 NA PANY 2 \$150,782.44 0.72% 0 \$0.00 NA 0 \$0.00 NA CANTER 2 \$150,782.44 0.72% 0 \$0.00 NA 0 \$0.00 NA CANY 2 \$150,782.44 0.72% 0 \$0.00 NA 0 \$0.00 NA CANY 2 \$127,600.00 0.61% \$0<0.00	PANY 1 S59,500.00 0.28% 050.00 NA050.00 NA0 COMMUNITY 1 \$70,000.00 0.33% 050.00 NA 050.00 NA 0 PEDERAL 2 \$110,297.75 0.52% 050.00 NA 050.00 NA 0 LON 1 \$122,508.31 0.58% 050.00 NA 050.00 NA 0 CAGE 2 \$122,508.31 0.58% 050.00 NA 050.00 NA 0 CATON 2 \$150,782.44 0.72% 050.00 NA 0 50.00 NA 0 CATRUST 2 \$127,600.00 0.61% 050.00 NA 0 50.00 NA 0 50.0

	326	\$21,056,065.57	100%) \$0.00		0 \$0.00)	0	\$(
Unavailable	59	\$3,781,982.78	18.01%	0\$0.00	NA	0 \$0.00	NA	0	\$(
WRIGHT-PATT CREDIT UNION, INC.	5	\$306,638.83	1.46% (\$0.00	NA	0 \$0.00	NA	0	\$(
WESTCONSIN CREDIT UNION	2	\$105,000.00	0.5% (\$0.00	NA	0 \$0.00	NA	.0	\$
UNITED MORTGAGE COMPANY	1	\$80,000.00	0.38%	\$0.00	NA	0 \$0.00	NA	.0	\$
UNITED COMMUNITY BANK	3	\$178,779.91	0.85% (\$0.00	NA	0 \$0.00	NA	.0	\$
U. S. MORTGAGE CORP.	1	\$44,500.00	0.21%	\$0.00	NA	0 \$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$84,080.00	0.4%	0\$0.00	NA	0 \$0.00	NA	.0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$115,500.00	0.55% (0\$0.00	NA	0 \$0.00	NA	.0	\$
TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.31%	0\$0.00	NA	0 \$0.00	NA	0	\$
TIERONE BANK	5	\$360,727.56	1.71%(0\$0.00	NA	0 \$0.00	NA	0	\$
THUNDER BANK	1	\$51,000.00	0.24%	0\$0.00	NA	0 \$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$30,500.00	0.14%() \$0.00	NA	0 \$0.00	NA	.0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$90,952.77	0.43%(0\$0.00	NA	0 \$0.00	NA	.0	\$
THE MERCHANTS NATIONAL BANK	1	\$75,927.89	0.36%	0\$0.00	NA	0 \$0.00	NA	.0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,841.12	0.36% (0\$0.00	NA	0 \$0.00	NA	.0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,771.77	0.22%) \$0.00	NA	0\$0.00	NA	.0	\$
TEAM ONE CREDIT UNION	3	\$165,750.00	0.79%	0\$0.00	NA	0 \$0.00	NA	0	\$
TCSB MORTGAGE CORPORATION	1	\$59,446.21	0.28%	0\$0.00	NA	0 \$0.00	NA	. 0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$141,972.79	0.67%	\$0.00	NA	0 \$0.00	NA	. 0	\$
SUNTRUST MORTGAGE INC.	6	\$367,737.55	1.75% (\$0.00	NA	0 \$0.00	NA	.0	\$
COMPANY OF NEW MEXICO									

Total

					Γ			ſ			Γ	\Box
31412MPG7	ALLEGIANCE CREDIT UNION	1	\$87,720.00	0.39%	0	\$0.00	NA	.0	0 \$0.00	NA	.0)\$(
	ALPINE BANK OF ILLINOIS	1	\$104,804.97	0.47%	0	\$0.00	NA	0	0 \$0.00	NA	.0	\$(
	AMARILLO NATIONAL BANK	1	\$96,208.62	0.43%	0	\$0.00	NA	0	0 \$0.00	NA	.0	\$(
	AMERICAN BANK, N.A.	1	\$97,907.02	0.44%					0 \$0.00			_
	ANCHORBANK FSB	3	\$296,126.66	1.32%	0	\$0.00	NA	0	0\$0.00	NA	•0	,\$(
	ASSOCIATED BANK, NA	4	\$420,509.49	1.88%	0	\$0.00	NA	.0	0 \$0.00	NA	.0	;\$(
	BANCORPSOUTH BANK	4	\$397,011.08	1.78%	0	\$0.00	NA	.0	0\$0.00	NA	.0	,\$(
	BANK FIRST NATIONAL	1	\$89,916.65	0.4%	0	\$0.00	NA	.0	0 \$0.00	NA	.0	,\$(
	BAY FEDERAL CREDIT UNION	1	\$100,257.56	0.45%	0	\$0.00	NA	0	0\$0.00	NA	.0	,\$(
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,907.36	0.47%	0	\$0.00	NA	0	0 \$0.00	NA	.0)\$(
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$103,000.00	0.46%	0	\$0.00	NA	0	0 \$0.00	NA	.0	\$(
[CARROLLTON BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	0 \$0.00	NA	v 0	<u>¢\$</u> ر
	CENTENNIAL LENDING, LLC	3	\$305,901.32	1.37%	Π				0\$0.00			
	CENTRAL MORTGAGE COMPANY	4	\$378,355.11	1.69%	0	\$0.00	NA	0	0\$0.00	NA	.0)\$(
	CENTRAL STATE BANK	1	\$90,000.00			\$0.00			0\$0.00			
	CENTRUE BANK	1	\$86,921.35	0.39%	0	\$0.00	NA	0	0\$0.00	NA	10	,\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.4%	0	\$0.00	NA	0	0 \$0.00	NA	.0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$671,600.00	3%	0	\$0.00	NA	0	0 \$0.00	NA	.0	, \$ [,]
	CLINTON NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	0\$0.00	NA	.0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,600.00	0.83%	0	\$0.00	NA	0	0\$0.00	NA	.0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,000.00	0.44%	0	\$0.00	NA	0	0 \$0.00	NA	.0	\$
	COMMUNITY STATE BANK OF ROCK	2	\$198,819.87	0.89%	0	\$0.00	NA	0	0\$0.00	NA	.0	\$

FALLS									
CORTRUST BANK	1	\$102,400.00	0.46%0	\$0.00	NA	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,759.73	0.45%0	\$0.00	NA	0 \$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$90,214.32	0.4%0	\$0.00	NA	0 \$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	38	\$3,768,663.81	16.86% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$96,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,819.60	0.9% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$179,500.00	0.8% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
DOLLAR BANK FSB	1	\$85,418.87	0.38% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$106,701.09	0.48%0	\$0.00	NA	0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$386,828.99	1.73% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,760.00	0.46% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIFTH THIRD - DEDICATED CHANNEL	2	\$201,815.11	0.9% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$87,119.24	0.39% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,825.90	0.85% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.47%0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$302,802.29	1.35% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$108,399.51	0.48% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$217,193.73	0.97% 0	·	NA	0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE	2	\$183,827.40	0.82% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.

CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C.	9	\$898,227.96	4.02% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$103,703.86	0.46%0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$91,117.55	0.41%0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,168.41	0.4%0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,899.42	0.47%0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$188,800.00	0.84%0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.46% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$194,623.91	0.87%0	\$0.00	NA	0 \$0.00	NA	0	\$0
FREMONT BANK	1	\$100,000.00	0.45%0	\$0.00	NA	0 \$0.00	NA	0	\$0
FULTON BANK	1	\$100,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$95,415.74	0.43% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$102,600.00	0.46% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$89,918.64	0.4% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$176,747.37	0.79% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
ILLINI BANK	1	\$104,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$278,400.00	1.25% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$88,500.00	0.4% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$100,600.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$97,900.00	0.44% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$91,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$95,439.06	0.43% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$102,340.32	0.46% 0	\$0.00	NA	0 \$0.00	NA	0	\$0

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MEMBERS MORTGAGE SERVICES, LLC	2	\$208,700.94	0.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,908.25	0.46% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,915.93	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MIDWEST LOAN SERVICES INC.	1	\$108,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MISSOURI CREDIT UNION	3	\$275,329.23	1.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MORTGAGE CLEARING CORPORATION	1	\$88,465.98	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NEIGHBORHOOD FINANCE CORP.	3	\$305,544.10	1.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,148.81	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
ORNL FEDERAL CREDIT UNION	1	\$99,905.11	0.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PAVILION MORTGAGE COMPANY	1	\$84,919.35	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PLANTATION FEDERAL BANK	1	\$94,799.20	0.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,911.08	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	2	\$188,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$88,983.70	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
REGIONS BANK	2	\$207,565.49	0.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SAVINGS BANK OF MAINE	1	\$90,500.00	$0.4\% \ 0 \ \$ 0.00$	NA 0 \$0.00	NA 0	\$(

	SHOSHONE FIRST BANK	1	\$86,197.00	0.39%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,909.23	0.44%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$189,424.29	0.85%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$89,432.00	0.4%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$97,650.00	0.44%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$90,000.00	0.4%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.45%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$294,127.32	1.32%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,121.30	0.4%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$84,919.35	0.38%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0
	TEXAS BANK	1	\$103,200.00	0.46%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$173,580.98		0 \$0.00	NA 0 \$		NA		
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,207.98	0.47%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0
	THUNDER BANK	2	\$194,909.60	0.87%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$351,920.27	1.57%	0 \$0.00	NA 0 \$	60.00			
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,248.13	0.48%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$99,575.00	0.45%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$200,546.00	0.9%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$198,830.37	0.89%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0.
	Unavailable	29	\$2,853,680.32	12.74%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0
Total		229	\$22,354,095.20	100%	0 \$0.00	0 \$	50.00		0	\$0 .
31412MPH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,533.31	0.67%	0 \$0.00	NA 0 \$	50.00	NA	0	\$0.
	ALLY BANK	1	\$110,000.00	0.62%	0 \$0.00	NA0\$	50.00	NA	0	\$0
		1	\$118,689.97	0.67%	0 \$0.00	NA 0 \$				

AMERICA FIRST FEDERAL CREDIT UNION										
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,792.65	0.65%0)\$0.00	NA	0	\$0.00	NA	.0) \$C
ARIZONA STATE CREDIT UNION	1	\$123,135.85	0.7%(0 \$0.00	NA	0	\$0.00	NA	.0)\$C
ASSOCIATED BANK, NA	4	\$454,390.97	2.57% 0)\$0.00	NA	0	\$0.00	NA	.0)\$0
BANCORPSOUTH BANK	1	\$119,250.00	0.67% 0)\$0.00	NA	0	\$0.00	NA	.0)\$0
BANK FIRST NATIONAL	1	\$121,090.43	0.68% 0)\$0.00	NA	0	\$0.00	NA	.0)\$0
BANK OF SPRINGFIELD	1	\$124,065.76		0 \$0.00		\square	\$0.00			
BANNER BANK	1	\$119,589.13	0.68%0			_	\$0.00		-	
BENCHMARK BANK	1	\$116,800.00	0.66% 0)\$0.00	NA	0	\$0.00	NA	.0	<i>,</i> \$0
CENTRAL MORTGAGE COMPANY	4	\$467,643.26					\$0.00		.0)\$0
CENTRUE BANK	1	\$124,450.00	0.7% (0 \$0.00	NA	0	\$0.00	NA	.0)\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$227,783.65	1.29% 0)\$0.00	NA	0	\$0.00	NA	. 0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$223,798.12	1.26% 0)\$0.00	NA	0	\$0.00	NA	.0)\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$355,600.00	2.01% 0)\$0.00	NA	0	\$0.00	NA	.0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$241,081.36	1.36% 0)\$0.00	NA	0	\$0.00	NA	. 0)\$0
CONNECTICUT RIVER BANK	1	\$112,000.00	0.63% 0)\$0.00	NA	0	\$0.00	NA	.0	\$ 0
CTX MORTGAGE COMPANY, LLC	32	\$3,747,478.90	21.16% 0)\$0.00	NA	0	\$0.00	NA	.0) \$C
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.68% 0)\$0.00	NA	0	\$0.00	NA	.0	\$ 0
DURANT BANK AND TRUST COMPANY	1	\$123,887.91	0.7% (0 \$0.00	NA	0	\$0.00	NA	.0) \$C
FIFTH THIRD - DEDICATED CHANNEL	3	\$361,170.35	2.04% 0)\$0.00	NA	0	\$0.00	NA	.0	, \$C
FIRST HERITAGE FINANCIAL	1	\$111,816.34	0.63% 0)\$0.00	NA	0	\$0.00	NA	0	\$C

CORPORATION								
FIRST INTERSTATE BANK	1	\$120,000.00	0.68% 0 \$0.00	NA(\$0.00	NA	0	\$C
FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.67% 0 \$0.00	NAO	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$123,750.00	0.7% 0 \$0.00	NAO	\$0.00	NA	0	\$(
FIRST PLACE BANK	3	\$347,858.72	1.96% 0 \$0.00	NAC	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	1	\$119,891.52	0.68% 0 \$0.00	NA	\$0.00	NA	0	\$C
GREYLOCK FEDERAL CREDIT UNION	1	\$117,766.38	0.66% 0 \$0.00	NAO	\$0.00	NA	0	\$C
GUILD MORTGAGE COMPANY	1	\$118,887.09	0.67% 0 \$0.00	NA	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$111,449.15	0.63% 0 \$0.00	NA	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$233,088.75	1.32% 0 \$0.00	NAC	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$124,000.00	0.7% 0 \$0.00	NA	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$110,400.10	0.62% 0 \$0.00	NAC	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$124,000.00	0.7% 0 \$0.00	NA	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$115,995.04	0.65% 0 \$0.00	NA	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$228,400.00	1.29% 0 \$0.00	NAO	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$117,276.44	0.66% 0 \$0.00	NAO	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.62% 0 \$0.00	NAO	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$110,000.00	0.62% 0 \$0.00	NAO	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$119,886.14	0.68% 0 \$0.00	NA	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,196.28	0.66% 0 \$0.00	NA	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE	1	\$110,636.00	0.62% 0 \$0.00	NA	\$0.00	NA	0	\$0

MORTGAGE	1					
COMPANY -	1				ļ	1
DEDICATED	i				ļ	1
CHANNEL	r+	+				H
NEW SOUTH	2	Ф <u>254 287 00</u>			NT A	
FEDERAL SAVINGS BANK	3	\$354,387.00	2%0\$0.00	NA 0 \$0.00	NA	0,3
	r	+			+	H
NORTHWESTERN MORTGAGE	2	ФЭЭЭ 716 / 8	1 2207 0 40 00		ΝIΛ	
MORTGAGE COMPANY	2	\$233,716.48	1.32% 0 \$0.00	NA 0 \$0.00	NA	0,3
OLIN COMMUNITY	·+	 				H
CREDIT UNION	1	\$123,300.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$
ONE WASHINGTON	 	 				\vdash
ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$
PEOPLES BANK &	·+	 				H
TRUST COMPANY OF		\$120,000.00	0.68%0\$0.00	NA 0 \$0.00	NA	
PICKETT COUNTY		φ120,000.00	0.007000000		1 7 4 5	
PEOPLES SECURITY	i – †	†				巾
BANK AND TRUST	1	\$118,700.00	0.67%0\$0.00	NA0\$0.00	NA	05
COMPANY	ı L	Ψ				Ň
POLICE AND FIRE	í – †					伂
FEDERAL CREDIT	3	\$349,885.15	1.98% 0 \$0.00	NA 0 \$0.00	NA	05
UNION	ı	· ·]	Ú.
RIVERMARK	·					Π
COMMUNITY	1	\$111,400.00	0.63%0\$0.00	NA 0 \$0.00	NA	0
CREDIT UNION	\square]	Ц
SOVEREIGN BANK, A	i				ļ	
FEDERAL SAVINGS	1	\$115,897.65	0.65%0\$0.00	NA 0 \$0.00	NA	05
BANK	⊢	 				4
STATE BANK OF	1	\$114,400.00	0.65%0\$0.00	NA0\$0.00	NA	0
SOUTHERN UTAH	<u> </u>					Ĥ
SUNTRUST	5	\$594,266.88	3.35% 0 \$0.00	NA0\$0.00	NA	0
MORTGAGE INC.	·					Ĥ
SUPERIOR FEDERAL	2	\$244,567.72	1.38% 0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION	 				 	H
TEAM ONE CREDIT	1	\$120,000.00	0.68%0\$0.00	NA 0 \$0.00	NA	0
UNION TEXAS DANK		¢120,000,00				
TEXAS BANK		\$120,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	Щ
THE NATIONAL	1 1	\$116,392.10	0.66% 0 \$0.00	NA 0 \$0.00	NA	
BANK OF INDIANAPOLIS		\$110,392.10	0.00%030.00	INA 0 \$0.00	NA	ľ
THUNDER BANK		\$120,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	5
TIERONE BANK			0.68% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		
		\$120,000.00			NA	Н
ULSTER SAVINGS BANK	1	\$119,540.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	0
UNITED BANK OF	r					Н
UNITED BANK OF UNION	1	\$120,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0
		\$114,896.04	0.65% 0 \$0.00	NA 0 \$0.00	NA	6
		\$114,890.04	0.03%0.00	NAU \$0.00	INA	ľ

	UNITED MORTGAGE COMPANY							Γ		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.65%0) \$0.00	NA	0 \$0.00	NA	. 0)\$
	WESTCONSIN CREDIT UNION	1	\$111,550.00				0 \$0.00			
	Unavailable	29	\$3,390,316.41	18.49% 0			0 \$0.00	NA	-	_
Total		152	\$17,825,745.00	100%0)\$0.00		0 \$0.00		0) \$
31412MPJ1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$581,413.96	18.14% 0) \$0.00	NA	0 \$0.00	NA	.0)\$
	BANCO SANTANDER PUERTO RICO	9	\$1,845,793.87	57.6% 0	3\$0.00	NA	0 \$0.00	NA	.0)\$
	ORIENTAL BANK AND TRUST	1	\$128,131.22	4%(0 \$0.00	NA	0 \$0.00	NA	.0)\$
	POPULAR MORTGAGE, INC.	1	\$107,861.32	3.37% 0)\$0.00	NA	0 \$0.00	NA	.0)\$
	SCOTIABANK OF PUERTO RICO	1	\$95,908.91	2.99% 0	3\$0.00	NA	0 \$0.00	NA	.0)\$
	WESTERNBANK PUERTO RICO	2	\$351,277.15				0 \$0.00			
	Unavailable	1	\$94,310.43			î î	0 \$0.00	NA		
Total		18	\$3,204,696.86	100%0)\$0.00	 	0 \$0.00		0) \$
31412MPK8	ADVANTAGE BANK	3	\$486,871.90	0.75% 0	00 02	NA	0 \$0.00	NA		19
D1412IVII IX0	ADVANIAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION	1	\$480,871.90				0\$0.00			
	ALLEGIANCE CREDIT UNION	1	\$184,337.22	0.28% 0	3 \$0.00	NA	0 \$0.00	NA	.0)\$
	ALLY BANK	3	\$492,800.00	0.76% 0	J \$0.00	NA	0 \$0.00	NA	0	\$ ر
	AMARILLO NATIONAL BANK	1	\$147,859.57				0 \$0.00			
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,374,867.27	2.12% 0) \$0.00	NA	0 \$0.00	NA	.0)\$
	ARIZONA STATE CREDIT UNION	2	\$462,724.03	0.72% 0) \$0.00	NA	0 \$0.00	NA	.0)\$
	ASSOCIATED BANK, NA	2	\$357,663.43	0.55% 0	0\$0.00	NA	0 \$0.00	NA	.0) {
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.37% 0) \$0.00	NA	0 \$0.00	NA	.0	,5
	BANCORPSOUTH BANK	6	\$1,304,735.21	2.02% 0	3\$0.00	NA	0 \$0.00	NA	.0) {
Г		1	\$137,500.00	0.21% 0	0 00 00	NT A	0 \$0.00	NA	1	10

BANK OF SPRINGFIELD								
BLACKHAWK COMMUNITY CREDIT UNION	3	\$458,737.83	0.71% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$267,000.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$144,369.37	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$183,338.10	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
CENTRAL BANK OF PROVO	1	\$165,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
CENTRAL MORTGAGE COMPANY	1	\$217,500.00	0.34% 0 \$0.00	NA	0\$0.00	NA	0	\$0
CENTRUE BANK	1	\$145,571.45	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$142,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$338,584.00	0.52% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$129,779.68	0.2% 0 \$0.00	NA	0\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$342,197.82	0.53% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$127,879.71	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$162,000.00	0.25% 0 \$0.00	NA	0\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	121	\$24,465,407.34	37.8% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,342.84	0.51% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$471,371.34	0.73% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ELEVATIONS CU	1	\$153,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
ENVISION CREDIT UNION	2	\$295,385.19	0.46% 0 \$0.00		0 \$0.00		1	
FIDELITY CO-OPERATIVE	1	\$345,934.19	0.53% 0 \$0.00	NA	0 \$0.00	NA	0	\$0

BANK											
FIRST AMERICAN CREDIT UNION	1	\$175,844.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$129,876.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$162,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$229,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$264,776.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$181,831.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK	4	\$748,211.76	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$209,810.16	0.32%	0	\$0.00			\$0.00			
HOME SAVINGS AND LOAN COMPANY	1	\$253,764.75	0.39%	0	\$0.00			\$0.00		0	\$0.
HOMESTREET BANK	1	\$243,774.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,719.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$142,314.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$158,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$800,663.77	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$305,461.78	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,060.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$134,871.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,841.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

NEW SOUTH FEDERAL SAVINGS BANK	1	\$370,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA0\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$457,195.30	0.71% 0 \$0.00	NA0\$0.00	NA0\$0
PENTAGON FEDERAL CREDIT UNION	2	\$563,775.76	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,843.43	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$187,330.49	0.29% 0 \$0.00	NA0\$0.00	NA0\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.31% 0 \$0.00	NA0\$0.00	NA0\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,383,907.05	2.14% 0 \$0.00	NA 0 \$0.00	NA0\$0
STANDARD MORTGAGE CORPORATION	5	\$973,260.78	1.5% 0 \$0.00	NA0\$0.00	NA0\$0
SUNSHINE MORTGAGE CORPORATION	1	\$247,131.77	0.38% 0 \$0.00	NA0\$0.00	NA0\$0
SUNTRUST MORTGAGE INC.	11	\$2,149,232.66	3.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	2	\$404,622.44	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE CREDIT UNION OF ALABAMA FCU	2	\$396,577.31	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THUNDER BANK	1	\$158,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TINKER FEDERAL CREDIT UNION	2	\$269,647.08	0.42% 0 \$0.00	NA 0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$169,364.74	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$0
ULSTER SAVINGS BANK	1	\$239,368.09	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED BANK OF UNION	1	\$144,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	1	\$124,884.78	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$434,600.00	0.67% 0 \$0.00	NA0\$0.00	NA 0 \$0

	WASHINGTON STATE EMPLOYEES	1	\$179,450.00	0.28%	0	\$0.00	NA	0) \$0.00	NA	0	\$ 0
	CREDIT UNION WILMINGTON TRUST COMPANY	1	\$295,575.98	0.46%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,143.98			\$0.00			\$0.00	NA		
	Unavailable	76	\$15,784,060.76					_	\$0.00	NA		
Total		325	\$64,716,293.83	100%	0	\$0.00		0	\$0.00		0	\$0
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31412MPL6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.53%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$135,877.06	0.54%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$129,800.00	0.51%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
	ALLY BANK	2	\$281,879.76	1.11%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,650.00	0.5%	0	\$0.00			\$0.00	NA		
	ANCHORBANK FSB	1	\$130,000.00	0.51%	0	\$0.00	NA	0) \$0.00	NA	0	\$C
	ASSOCIATED BANK, NA	2	\$273,297.43	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	AUBURNBANK	1	\$132,619.17	0.52%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$132,500.00						\$0.00	NA	T	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$134,871.90) \$0.00	NA		
	BANKNEWPORT	1	\$141,865.26	0.56%	0	\$0.00	NA	0) \$0.00	NA	0	\$ (
	BARKSDALE FEDERAL CREDIT UNION	1	\$129,636.87	0.51%					\$0.00	NA		
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,366.69	0.55%	0	\$0.00	NA	0) \$0.00	NA	0	\$(
	BLACKHAWK STATE BANK	1	\$130,300.00	0.51%	0	\$0.00	NA	0) \$0.00	NA	0	\$(
	BOEING EMPLOYEES CREDIT UNION	1	\$132,764.67	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00						\$0.00	NA		
	CARROLLTON BANK	1	\$130,575.99	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$272,997.42	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		2	\$257,733.30	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

CENTRAL MORTGAGE COMPANY						
CENTRAL STATE BANK	1	\$127,484.81	0.5% 0 \$0.00	NA 0 \$0.00	00 NA 0 5	\$(
CHARTER BANK	1	\$129,934.54	0.51% 0 \$0.00	NA 0 \$0.00	0 NA 0 5	\$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$257,763.80		NA0 \$0.00		
CHITTENDEN TRUST COMPANY	1	\$124,884.22	0.49% 0 \$0.00	NA 0 \$0.00	0 NA 0 9	\$(
CITIZENS FIRST NATIONAL BANK	1	\$127,000.00	0.5% 0 \$0.00	NA 0 \$0.00	0 NA 0 9	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$660,541.06	2.61% 0 \$0.00	NA 0 \$0.00	0 NA05	\$(
CITIZENS STATE BANK	1	\$141,868.48	0.56% 0 \$0.00	NA 0 \$0.00	0 NA 0 9	\$(
CITIZENS STATE BANK OF CORTEZ	1	\$148,000.00	0.58% 0 \$0.00	NA 0 \$0.00	0 NA 0 9	\$(
COMMUNITY SECURITY BANK	1	\$137,750.00	0.54% 0 \$0.00	NA 0 \$0.00	0 NA05	\$(
CTX MORTGAGE COMPANY, LLC	38	\$5,158,636.18	20.37% 0 \$0.00	NA 0 \$0.00	0 NA 0 5	\$(
DENALI STATE BANK	1	\$136,670.20	0.54% 0 \$0.00	NA 0 \$0.00	0 NA05	\$(
DURANT BANK AND TRUST COMPANY	3	\$409,173.30	1.62% 0 \$0.00	NA 0 \$0.00	0 NA05	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,758.88	0.51% 0 \$0.00	NA 0 \$0.00	0 NA05	\$(
FIFTH THIRD - DEDICATED CHANNEL	1	\$131,754.83	0.52% 0 \$0.00	NA 0 \$0.00	0 NA 0 5	\$(
FIRST AMERICAN CREDIT UNION	1	\$131,175.41	0.52% 0 \$0.00	NA 0 \$0.00	0 NA 0 5	\$(
FIRST BANK RICHMOND, NA	1	\$147,200.00	0.58% 0 \$0.00	NA 0 \$0.00	0 NA 0 5	\$(
FIRST CENTURY BANK	1	\$132,000.00	0.52% 0 \$0.00	NA 0 \$0.00	0 NA 0 5	\$(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,400.00	0.5% 0 \$0.00	NA 0 \$0.00	0 NA 0 S	\$
FIRST HAWAIIAN BANK	1	\$147,200.00		NA 0 \$0.00		-
FIRST HERITAGE FINANCIAL	1	\$130,000.00	0.51% 0 \$0.00	NA0\$0.00	0 NA05	\$

CORPORATION								
FIRST INTERSTATE BANK	1	\$143,417.04	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$147,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,874.96	0.53% 0 \$0.00	NA0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$148,359.10	0.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$140,269.96	0.55% 0 \$0.00		\$0.00	NA		
FIRST PLACE BANK	1	\$133,872.85	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$143,370.27	0.57% 0 \$0.00		\$0.00	NA		
FIRSTBANK PUERTO RICO	1	\$142,500.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$281,332.81	1.11% 0 \$0.00		\$0.00	NA	0	\$0
FREMONT BANK	4	\$544,123.80	2.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$135,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$145,112.38	0.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$139,967.07	0.55% 0 \$0.00	NAO	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$146,610.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HONOR STATE BANK	3	\$395,180.15	1.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
INDIAN VILLAGE COMMUNITY BANK	1	\$127,085.01	0.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$139,867.17	0.55% 0 \$0.00	NA0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$129,377.12	0.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$147,859.57	0.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$137,000.00	0.54% 0 \$0.00	NA0	\$0.00	NA	0	\$0

LAKE REGION BANK	1	\$142,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	1	\$126,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAX FEDERAL CREDIT UNION	1	\$142,867.56	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST LOAN SERVICES INC.	3	\$420,436.86	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	1	\$137,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$261,486.51	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW ERA BANK	1	\$133,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$129,876.65	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$148,066.03	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLIN COMMUNITY CREDIT UNION	1	\$141,700.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARK BANK	1	\$144,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAVILION MORTGAGE COMPANY	1	\$142,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,600.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE	1	\$141,118.97	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CORPORATION					
QUALSTAR CREDIT UNION	1	\$140,266.78	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RABOBANK, N.A.	1	\$139,240.90	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REGIONS BANK	3	\$399,741.79	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIDDELL NATIONAL BANK	1	\$140,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$130,498.90	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$142,364.79	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPENCER SAVINGS BANK	1	\$140,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$140,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$128,000.00	0.51% 0 \$0.00	NA0\$0.00	NA0\$0
STANDARD MORTGAGE CORPORATION	3	\$412,545.57	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUNTRUST MORTGAGE INC.	6	\$821,887.42	3.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$131,874.75	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TCSB MORTGAGE CORPORATION	1	\$142,024.59	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA0\$0
THE HARVARD STATE BANK	1	\$144,862.42	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNION BANK	1	\$126,379.97	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNITED COMMUNITY BANK	1	\$126,379.89	0.5% 0 \$0.00	NA 0 \$0.00	NA0\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,863.36	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WESTCONSIN CREDIT UNION	1	\$147,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA0\$0
WILMINGTON TRUST COMPANY	1	\$135,870.95	0.54% 0 \$0.00	NA 0 \$0.00	NA0\$0
Unavailable	18	\$2,458,924.01	9.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

Total		186	\$25,325,589.16	100% 0\$0.00	0 \$0.00	0	\$ 0
		i!					
31412MPM4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,853.55	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ALLY BANK	2	\$324,230.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,600.00		NA 0 \$0.00	NA 0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,847.17	0.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	AMERICAN BANK, N.A.	1	\$166,342.02	0.59% 0 \$0.00	NA 0 \$0.00	NA0	\$(
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA0	\$(
	BANCORPSOUTH BANK	3	\$483,207.26		NA 0 \$0.00	NA0	_
	BANKNEWPORT	1	\$150,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CENTRAL MORTGAGE COMPANY	3	\$496,946.31	1.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CENTURY BANK	1	\$160,470.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,859.21	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CHITTENDEN TRUST COMPANY	1	\$166,842.66	0.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$992,003.96	3.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,849.96	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$326,400.00		NA 0 \$0.00	NA 0	
	CREDIT UNION WEST	1	\$173,435.28	0.61% 0 \$0.00	NA 0 \$0.00	NA 0	-
		34	\$5,468,730.38	19.31% 0 \$0.00	NA 0 \$0.00	NA 0	150

CTX MORTGAGE COMPANY, LLC					
CUMANET, LLC	1	\$160,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,855.36	0.56% 0 \$0.00	NA0\$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$169,305.39	0.6% 0 \$0.00	NA0\$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	3	\$493,844.51	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ENVISION CREDIT UNION	1	\$167,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMERS & MERCHANTS BANK	2	\$313,868.28	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIFTH THIRD - DEDICATED CHANNEL	1	\$171,341.15	0.61% 0 \$0.00	NA 0 \$0.00	NA0\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST BANK RICHMOND, NA	1	\$171,836.80	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK TEXAS	1	\$169,838.70	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK	3	\$498,040.60	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	2	\$325,052.74	1.15% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$469,318.72	1.66% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST NATIONAL BANK OF DANVILLE	2	\$302,464.40	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,857.67	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF GRANT PARK	1	\$157,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST PLACE BANK	1	\$161,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$163,048.84	0.58% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRSTBANK PUERTO RICO	1	\$171,840.69	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK	1	\$159,632.33	0.56% 0 \$0.00	NA 0 \$0.00	NA0\$
GMAC BANK	1	\$157,857.16	0.56% 0 \$0.00	NA 0 \$0.00	NA0\$
	1	\$149,861.08	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$

GMAC MORTGAGE, LLC								
GREATER NEVADA MORTGAGE SERVICES	1	\$166,142.21	0.59% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$164,547.46	0.58% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$151,855.78	0.54% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$307,550.54	1.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$163,355.75	0.58% 0 \$0.00		0 \$0.00			
HONOR STATE BANK	1	\$163,252.28	0.58% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$167,185.32	0.59% 0 \$0.00	NA	0 \$0.00	NA		
ILLINI BANK	1	\$155,177.62	0.55% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$299,867.65	1.06% 0 \$0.00		0 \$0.00			
JAMES B. NUTTER AND COMPANY	4	\$657,863.84	2.32% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$171,318.46	0.61% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$163,049.42	0.58% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$338,197.61	1.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$171,200.00	0.6% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.57% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MID-PENN BANK	1	\$156,954.49	0.55% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$159,855.36	0.56% 0 \$0.00		0 \$0.00			
MORTGAGE CENTER, LLC	1	\$172,000.00	0.61% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$155,000.00	0.55% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$163,200.00	0.58% 0 \$0.00		0 \$0.00		0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$306,415.96	1.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0

COMPANY					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$341,350.01	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA0\$0
PENTAGON FEDERAL CREDIT UNION	1	\$153,610.15	0.54% 0 \$0.00	NA 0 \$0.00	NA0\$0
PFF BANK AND TRUST	1	\$156,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$315,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA0\$0
PRAIRIE STATE BANK & TRUST	1	\$174,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$164,543.72	0.58% 0 \$0.00	NA 0 \$0.00	NA0\$0
REGIONS BANK	1	\$156,911.80	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	2	\$320,702.70	1.13% 0 \$0.00	NA 0 \$0.00	NA0\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,608.29	0.55% 0 \$0.00	NA 0 \$0.00	NA0\$0
SAVINGS BANK OF MAINE	1	\$155,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. JAMES MORTGAGE CORPORATION	3	\$471,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA0\$0
STANDARD MORTGAGE CORPORATION	1	\$172,835.85	0.61% 0 \$0.00	NA 0 \$0.00	NA0\$0
STATE BANK OF LINCOLN	2	\$333,441.33	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA0\$0
SUNTRUST MORTGAGE INC.	1	\$163,644.58	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$171,680.53	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	BANK						\perp
	TOPLINE FEDERAL CREDIT UNION	1	\$163,200.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$161,710.00	0.57%0\$0.00	NA0\$0.00	NA	0\$0
	ULSTER SAVINGS BANK	1	\$152,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	UNITED MORTGAGE COMPANY	1	\$166,849.03	0.59% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,643.78	1.22% 0 \$0.00	NA0\$0.00	NA	0\$0
	WESTCONSIN CREDIT UNION	2	\$339,681.19	1.2% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	WOOD COUNTY NATIONAL BANK	1	\$160,776.75	0.57% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	20	\$3,245,223.36	11.41% 0 \$0.00	NA 0 \$0.00	NA	
Total		175	\$28,316,585.00	100%0\$0.00	0 \$0.00		0 \$0
31412MPN2	ABACUS FEDERAL SAVINGS BANK	5	\$2,140,302.57	18.2% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ADIRONDACK TRUST COMPANY THE	1	\$232,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	CARVER FEDERAL SAVINGS BANK	1	\$434,587.25	3.7% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	CTX MORTGAGE COMPANY, LLC	1	\$350,000.00	2.98% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$707,124.46	6.01% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	GMAC BANK	1	\$399,638.39	3.4% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$854,500.00	7.27% 0 \$0.00	NA0\$0.00	NA	0\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$292,671.43	2.49% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ISLAND FEDERAL CREDIT UNION	1	\$367,000.00	3.12% 0 \$0.00	NA 0 \$0.00	NA	0\$0
		1	\$336,000.00	2.86% 0 \$0.00	NA 0 \$0.00	NA	مامم

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	LYONS MORTGAGE SERVICES, INC.								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$373,926.98	3.18%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,669.13	1.59%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	MID-ISLAND MORTGAGE CORP.	6	\$2,156,916.40	18.34%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,100.00	3.21%	0\$0.00	NA	0 \$0.00	NA	0\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$988,800.74	8.41%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	U. S. MORTGAGE CORP.	1	\$384,643.41	3.27%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	Unavailable	2	\$693,723.99	5.87%	0 \$0.00	NA	0 \$0.00	NA	0\$0
Total		34	\$11,760,604.75	100%	0 \$0.00		0 \$0.00) \$0
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31412MPP7	AMARILLO NATIONAL BANK	1	\$389,629.95	3.5%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$260,000.00	2.33%	0 \$0.00	NA	0 \$0.00	NA)\$0
	BANCORPSOUTH BANK	1	\$264,816.16	2.38%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	BENCHMARK BANK	2	\$833,227.36	7.48%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	CTX MORTGAGE COMPANY, LLC	23	\$5,690,103.03	51.1%	0\$0.00	NA	0 \$0.00	NA	0\$0
	DURANT BANK AND TRUST COMPANY	1	\$412,113.63	3.7%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$239,772.27	2.15%	0\$0.00	NA	0 \$0.00	NA)\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$297,000.00	2.67%	0\$0.00	NA	0 \$0.00	NA	0\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$416,604.33	3.74%	0\$0.00	NA	0 \$0.00	NA)\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$371,809.27	3.34%	0\$0.00	NA	0\$0.00	NA	0\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$461,561.64	4.15%	0\$0.00	NA	0 \$0.00	NA) \$0

	REGIONS BANK	1	\$298,595.86		0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	1	\$417,000.00	3.74%	0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,800.00	1.59%	0 \$0.00	NA 0 \$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$195,874.97	1.76%	0 \$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$175,341.28		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$234,982.16		0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$11,135,231.91	100%	0 \$0.00	0 \$0.00	0
31412MPQ5	CENTRAL MORTGAGE COMPANY	1	\$240,000.00	2.74%	0 \$0.00	NA 0 \$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	20	\$5,107,682.44	58.21%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$210,000.00	2.39%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$417,418.79	4.76%	0 \$0.00	NA0\$0.00	NA 0
	FIRST REPUBLIC SAVINGS BANK	2	\$475,000.00	5.41%	0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	4	\$1,250,075.17	14.25%	0 \$0.00	NA 0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$243,529.64	2.78%	0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$399,620.48	4.55%	0 \$0.00	NA0\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	2.28%	0 \$0.00	NA 0 \$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,780.81	2.63%	0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$8,774,107.33	100%	0 \$0.00	0 \$0.00	0
31412MPR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$940,803.96	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,614.77	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$219,691.35	0.15%	0 \$0.00	NA 0 \$0.00	NA 0

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	ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.12%0\$0.00	NA	0 \$0.00	NA	0	\$0
	ALLY BANK	2	\$635,304.33	0.42% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$968,280.20	0.64% 0 \$0.00		0 \$0.00		0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$886,558.09	0.59% 0 \$0.00		0 \$0.00			
	ANCHORBANK FSB	1	\$205,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$658,500.00	0.44% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$708,340.49	0.47% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$220,000.00	0.15%0\$0.00	NA	0 \$0.00	NA	0	\$0
	AUBURNBANK	2	\$418,880.00	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$227,069.49	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$2,544,670.86	1.69% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$237,258.48	0.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$185,552.97	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$919,444.28	0.61% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$224,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$502,000.00	0.33% 0 \$0.00		0 \$0.00			
	BANNER BANK	1	\$204,269.61	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$219,591.40	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$263,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,823,329.00	1.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$381,554.75	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$309,322.22	0.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$694,167.18	0.46% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT	1	\$386,391.79	0.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$0

UNION						
CENTRAL PACIFIC HOME LOANS	1	\$509,052.77	0.34% 0 \$0.00	NA 0 \$0.00	NA0\$	\$C
CENTRAL STATE BANK	1	\$352,922.66	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$	\$C
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,905,563.71	3.25% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0
CHITTENDEN TRUST COMPANY	2	\$699,232.48	0.46% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0
CITIZENS FIRST NATIONAL BANK	2	\$849,426.52	0.56% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,392,374.73	2.25% 0 \$0.00	NA0\$0.00	NA0\$	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$197,207.02	0.13%0\$0.00	NA 0 \$0.00	NA0\$	\$0
COMMERCIAL STATE BANK	1	\$184,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0
COMMUNITY BANK & TRUST CO.	1	\$209,805.50	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0
COMMUNITY STATE BANK	1	\$232,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0
COTTAGE SAVINGS BANK	1	\$245,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$392,349.63	0.26% 0 \$0.00	NA0\$0.00	NA0\$	\$0
CREDIT UNION WEST	1	\$239,378.09	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
CTX MORTGAGE COMPANY, LLC	129	\$35,226,344.24	23.36% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0
CUMANET, LLC	1	\$192,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
CUMBERLAND SECURITY BANK	2	\$538,520.77	0.36% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$243,066.67	0.16% 0 \$0.00	NA0\$0.00	NA0\$	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,983.07	0.29% 0 \$0.00	NA0\$0.00	NA0\$	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$638,702.99	0.42% 0 \$0.00	NA0\$0.00	NA0\$	\$0
DURANT BANK AND TRUST COMPANY	3	\$809,274.53	0.54% 0 \$0.00	NA0\$0.00	NA0\$	\$0
	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$	¢۲

FARMERS & MERCHANTS BANK								
FIFTH THIRD - DEDICATED CHANNEL	1	\$209,800.74	0.14% 0 \$0.00	NA	0\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$219,801.12	0.15% 0 \$0.00	NA	0\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$178,600.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$276,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$420,381.79	0.28% 0 \$0.00	NA	0\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	2	\$492,100.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$251,750.00	0.17% 0 \$0.00	NA	0\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$1,019,440.32	0.68% 0 \$0.00	NA	0\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$242,910.00	0.16% 0 \$0.00	NA	0\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$607,038.66	0.4% 0 \$0.00	NA	0\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$738,483.56	0.49% 0 \$0.00	NA	0\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$385,818.46	0.26% 0 \$0.00	NA	0\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$195,240.00	0.13% 0 \$0.00	NA	0\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$231,710.34	0.15% 0 \$0.00	NA	0\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$481,068.44	0.32% 0 \$0.00	NA	0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.28% 0 \$0.00	NA	0\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$439,700.00	0.29% 0 \$0.00	NA	0\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$684,365.55	0.45% 0 \$0.00	NA	0\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$189,824.03	0.13% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
FREMONT BANK	13	\$4,221,640.49	2.8% 0 \$0.00	NA	0\$0.00	NA	0	\$0

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FULTON BANK	5	\$1,450,096.77	0.96% 0 \$0.00		\$0.00		1	
GMAC BANK	2	\$501,517.42	0.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$179,841.19	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$618,559.19	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$601,600.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$257,200.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	4	\$829,854.88	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$1,175,249.45	0.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$212,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$201,808.33	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HONOR STATE BANK	2	\$533,005.86	0.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,275,114.84	0.85% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$291,735.94	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
INDIAN VILLAGE COMMUNITY BANK	1	\$176,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$907,606.23	0.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$232,550.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$209,800.74	0.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$287,733.25	0.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$462,572.17	0.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$201,808.33	0.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

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	MARINE BANK MORTGAGE SERVICES	4	\$1,245,663.77	0.83% 0 \$0.00	NA	0 \$0.00	NA 0 \$
	MARSHFIELD SAVINGS BANK	1	\$186,231.50	0.12% 0 \$0.00) NA	0 \$0.00	NA 0 \$
	MECHANICS SAVINGS BANK	1	\$240,000.00	0.16% 0 \$0.00) NA	0 \$0.00	NA 0 \$
	MERRIMACK COUNTY SAVINGS BANK	2	\$761,651.95	0.51% 0 \$0.00) NA	0 \$0.00	NA 0 \$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$299,735.32	0.2% 0 \$0.00) NA	0 \$0.00	NA 0 \$
	MID-PENN BANK	1	\$189,824.03	0.13% 0 \$0.00) NA	0 \$0.00	NA 0 \$
	MISSION FEDERAL CREDIT UNION	1	\$288,000.00	0.19% 0 \$0.00		0 \$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$239,783.04	0.16% 0 \$0.00) NA	0 \$0.00	NA 0 \$
	MT. MCKINLEY BANK	2	\$530,734.66	0.35% 0 \$0.00) NA	0 \$0.00	NA 0 \$
	NASA FEDERAL CREDIT UNION	1	\$243,805.11	0.16% 0 \$0.00) NA	0 \$0.00	NA 0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,122,891.42	0.74% 0 \$0.00) NA	0 \$0.00	NA0\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,038,400.00	0.69% 0 \$0.00) NA	0\$0.00	NA0\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$446,096.35	0.3% 0 \$0.00) NA	0 \$0.00	NA0\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$746,588.17	0.5% 0 \$0.00) NA	0 \$0.00	NA0\$
	OCEANFIRST BANK	1	\$195,822.82	0.13% 0 \$0.00) NA	0 \$0.00	NA 0 \$
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.15% 0 \$0.00) NA	0 \$0.00	NA 0 \$
	OLIN COMMUNITY CREDIT UNION	1	\$179,200.00	0.12% 0 \$0.00) NA	0 \$0.00	NA 0 \$
	ONE WASHINGTON FINANCIAL	1	\$177,143.56	0.12% 0 \$0.00		0 \$0.00	
	PENTAGON FEDERAL CREDIT	32	\$9,678,427.03	6.42% 0 \$0.00) NA	0 \$0.00	NA 0 \$

UNION								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$415,862.95	0.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,748,957.09	1.82% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$236,667.35	0.16% 0 \$0.00	NA	0\$0.00	NA	0	\$C
PULASKI MORTGAGE COMPANY	1	\$376,337.74	0.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
REGIONS BANK	2	\$607,325.97	0.4% 0 \$0.00	NA	0\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$229,120.23	0.15% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$417,000.00	0.28% 0 \$0.00	NA	0\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,000.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
SHOSHONE FIRST BANK	1	\$417,000.00	0.28% 0 \$0.00	NA	0\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$217,600.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$484,752.66	0.32% 0 \$0.00	NA	0 \$0.00	NA	0	\$0 :
SPACE COAST CREDIT UNION	1	\$175,836.99	0.12% 0 \$0.00	NA	0\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$174,841.80	0.12% 0 \$0.00	NA	0\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$810,640.11	0.54% 0 \$0.00	NA	0 \$0.00	NA	0	\$0 :
STANFORD FEDERAL CREDIT UNION	2	\$645,000.00	0.43% 0 \$0.00	NA	0\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$616,604.33	0.41% 0 \$0.00	NA	0\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.2% 0 \$0.00		0 \$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$220,000.00	0.15% 0 \$0.00	NA	0\$0.00	NA	0	\$0

UNION	1					Ľ	L
SUNSHINE MORTGAGE CORPORATION	1	\$335,633.25	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
SUNTRUST MORTGAGE INC.	5	\$1,359,358.68	0.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
SUPERIOR FEDERAL CREDIT UNION	1	\$242,780.32	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	2	\$577,456.21	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	12	\$3,640,567.59	2.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
TEMPE SCHOOLS CREDIT UNION	1	\$195,318.92	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$290,920.47	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	2	\$637,422.55	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	4	\$931,614.42	0.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$232,978.73	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
TRANSWEST CREDIT UNION	1	\$308,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
UNITED COMMUNITY BANK	2	\$389,633.50	0.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	4	\$1,086,400.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$403,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$554,837.28	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,312,214.65	1.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
WESTCONSIN	2	\$506,198.75	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

	CREDIT UNION						
	WILMINGTON TRUST COMPANY	1	\$340,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
·	Unavailable	64		12.39% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		551	\$150,808,769.57	100% 0 \$0.00	0 \$0.00	0	\$0
31412MPS1	ARVEST MORTGAGE COMPANY	6	\$347,500.00	3.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$132,610.44	1.45% 0 \$0.00	NA 0 \$0.00	NA0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$118,940.24	1.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FRANKLIN BANK, SSB	1	\$47,457.06	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	51	\$3,205,036.10	34.92% 0 \$0.00	NA0\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	58	\$3,678,549.36	40.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	RED CANOE CREDIT UNION	1	\$54,785.52	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SA MORTGAGE SERVICES, LLC	2	\$115,952.53	1.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	21	\$1,476,201.62	16.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		144	\$9,177,032.87	100% 0\$0.00	0 \$0.00	0	\$0
31412MPT9	ARVEST MORTGAGE COMPANY	7	\$679,549.42	7.27% 0 \$0.00	NA0\$0.00	NA 0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$97,707.20	1.05% 0 \$0.00	NA0\$0.00	NA 0	\$0
	FRANKLIN BANK, SSB	1	\$92,612.04	0.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	GMAC BANK	1	\$98,706.25	1.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,280,842.76	35.12% 0 \$0.00	NA0\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	39	\$3,734,088.52	39.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	RED CANOE CREDIT UNION	1	\$104,126.98	1.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	SA MORTGAGE SERVICES, LLC	2	\$182,217.17	1.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$91,912.71	0.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$104,405.52	1.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

	Unavailable	9	\$876,926.24	9.38% (\$0.00	NA	0 \$0.	00 N	A)) \$(
Total		96	\$9,343,094.81	100%) \$0.00		0 \$0.	00)\$
									_	
31412MPU6	ARVEST MORTGAGE COMPANY	9	\$1,552,413.65	7.38% (\$0.00	NA	0 \$0.	00 N	A ()\$(
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,063,294.85	5.06% (\$0.00	NA	0 \$0.	00 N	A))\$(
	FIRST NATIONAL BANK OF OMAHA	2	\$306,871.43	1.46% (\$0.00	NA	0 \$0.	00 N	A))\$(
	FRANKLIN BANK, SSB	2	\$346,676.89	1.65% (\$0.00	NA	0 \$0.	00 N	A))\$(
	NATIONAL CITY MORTGAGE COMPANY	35	\$6,708,097.40	31.89% (\$0.00	NA	0 \$0.	00 N	A))\$(
	PHH MORTGAGE CORPORATION	46	\$8,568,264.10	40.74% (\$0.00	NA	0 \$0.	00 N	A ()\$(
	SA MORTGAGE SERVICES, LLC	2	\$449,500.00				0 \$0.		A)\$(
	Unavailable	10	\$2,038,113.71	9.68% (-		0 \$0.		A)	-
Total		110	\$21,033,232.03	100%) \$0.00		0 \$0.	00	_)\$(
31412MPV4	ARVEST MORTGAGE COMPANY	1	\$140,000.00	1.47% ()\$0.00	NA	0 \$0.	00 N	A))\$(
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,556.74	1.34% () \$0.00	NA	0 \$0.	00 N	A)\$(
	FIRST NATIONAL BANK OF OMAHA	1	\$131,877.74	1.39% (\$0.00	NA	0 \$0.	00 N	A))\$(
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,866,721.31	40.66% ()\$0.00	NA	0 \$0.	00 N	A)\$(
	PHH MORTGAGE CORPORATION	17	\$2,335,475.02	24.56% (\$0.00	NA	0 \$0.	00 N	A))\$(
	RED CANOE CREDIT UNION	1	\$124,650.82	1.31% (\$0.00	NA	0 \$0.	00 N	A))\$(
	SA MORTGAGE SERVICES, LLC	3	\$434,019.22	4.56% (\$0.00	NA	0 \$0.	00 N	A))\$(
	WACHOVIA MORTGAGE, FSB	1	\$135,984.85	1.43% (\$0.00	NA	0 \$0.	00 N	A))\$(
	Unavailable	16	\$2,214,350.63				0 \$0.		A)	
Total		69	\$9,510,636.33	100%) \$0.00		0 \$0.	00)\$(
31412MPW2	BOTTOMLINE MORTGAGE, INC.	1	\$150,000.00	2.12% ()\$0.00	NA	0 \$0.	00 N	A))\$(
	FIRST NATIONAL BANK OF OMAHA	1	\$151,859.22	2.15% (\$0.00	NA	0 \$0.	00 N	A))\$
		2	\$324,798.98	4.6%)\$0.00	NA	0 \$0.	00 N	A))\$

	FRANKLIN BANK, SSB								
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,852,945.73	54.54%(0 \$0.00	NA	0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	10	\$1,628,409.47	23.05% (0\$0.00	NA	0 \$0.00	NA	0\$
	SA MORTGAGE SERVICES, LLC	1	\$149,857.67	2.12%			0 \$0.00	NA	
	Unavailable	5	\$806,905.62	11.42%	0\$0.00	NA	0 \$0.00	NA	0\$
Total		44	\$7,064,776.69	100%	D \$0.00		0 \$0.00		0\$
			1						Τ
31412MPX0	ARVEST MORTGAGE COMPANY	6	\$686,285.60	9.64% (0 \$0.00	NA	0 \$0.00	NA	0\$
	FRANKLIN BANK, SSB	2	\$226,787.18	3.19% (0\$0.00	NA	0 \$0.00	NA	0\$
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,566,701.26	36.05% (0\$0.00	NA	0\$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	12	\$1,422,720.74	19.98% (0\$0.00	NA	0 \$0.00	NA	0\$
	SA MORTGAGE SERVICES, LLC	1	\$115,900.00				0 \$0.00	NA	
	Unavailable	18	\$2,100,710.81	29.51%	0\$0.00	NA	0 \$0.00	NA	0\$
Total		61	\$7,119,105.59	100% (0 \$0.00		0 \$0.00		0\$
			·						Τ
31412MPY8	ARVEST MORTGAGE COMPANY	1	\$332,000.00	0.75% (0 \$0.00	NA	0 \$0.00	NA	0\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,166,830.67	4.93% (0 \$0.00	NA	0 \$0.00	NA	0\$
	CRESCENT MORTGAGE COMPANY	1	\$214,011.01	0.49% (0\$0.00	NA	0 \$0.00	NA	0\$
	FIRST NATIONAL BANK OF OMAHA	2	\$379,615.80	0.86% (0 \$0.00	NA	0 \$0.00	NA	0\$
	FRANKLIN BANK, SSB	5	\$1,317,108.51	2.99% (0 \$0.00	NA	0 \$0.00	NA	0\$
	GMAC BANK	2	\$647,407.47	1.47% (0\$0.00	NA	0 \$0.00	NA	0\$
	NATIONAL CITY MORTGAGE COMPANY	68		42.47% (0 \$0.00	NA	
	PHH MORTGAGE CORPORATION	33	\$6,997,510.61	15.91% (0\$0.00	NA	0 \$0.00	NA	0\$
	SA MORTGAGE SERVICES, LLC	11	\$2,469,014.10	5.61% (0\$0.00	NA	0 \$0.00	NA	0\$
	STAR FINANCIAL GROUP, INC.	1	\$298,979.47	0.68%	0\$0.00	NA	0 \$0.00	NA	0\$

	Unavailable	38	\$10,477,719.29	23.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		170	\$43,978,125.44	100%	0 \$0.00		0 \$0.00		0	\$(
31412MPZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$403,454.66	1.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,750.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,920.27	0.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$122,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$334,267.98	0.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,400.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BRAMBLE SAVINGS BANK	1	\$89,929.74	0.27%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$84,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$66,398.48	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$82,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	7	\$1,779,035.72	5.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,394.25	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$83,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$177,865.83	0.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	2	\$565,109.29	1.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,537,866.22	4.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$67,150.13	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE	5	\$2,072,950.00	6.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$C

CORPORATION						
HAYHURST MORTGAGE, INC.	2	\$456,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA	0\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$181,838.36	0.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$115,853.40	0.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$94,925.89	0.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
INTERNATIONAL BANK OF COMMERCE	3	\$347,525.89	1.03% 0 \$0.00	NA 0 \$0.00	NA	0\$
LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0\$
MACHIAS SAVINGS BANK	1	\$98,722.93	0.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
MAGNA BANK	1	\$172,525.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0\$
MARINE BANK MORTGAGE SERVICES	1	\$121,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,508,101.28	4.48% 0 \$0.00	NA0\$0.00	NA	0\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$307,344.94	0.91% 0 \$0.00	NA0\$0.00	NA	0\$
NEW SOUTH FEDERAL SAVINGS BANK	3	\$403,787.47	1.2% 0 \$0.00	NA0\$0.00	NA	0\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$54,957.09	0.16% 0 \$0.00	NA0\$0.00	NA	0\$
NORTHWEST FEDERAL CREDIT UNION	1	\$184,859.23	0.55% 0 \$0.00	NA0\$0.00	NA	0\$
PRIMEWEST MORTGAGE CORPORATION	1	\$52,999.64	0.16% 0 \$0.00	NA0\$0.00	NA	0\$
REGIONS BANK	7	\$764,043.05	2.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
SABINE STATE BANK AND TRUST	1	\$149,888.68	0.45% 0 \$0.00	NA 0 \$0.00	NA	0\$

	COMPANY									
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,625.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	03	50
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,889.26	0.45%	0 \$0.00	NA	0 \$0.00	NA	0 9	50
	STANDARD MORTGAGE CORPORATION	1	\$51,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	05	50
	SUNTRUST MORTGAGE INC.	7	\$977,259.42	2.91%	0 \$0.00	NA	0 \$0.00	NA	05	30
	THUNDER BANK	1	\$69,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	30
	UNITED BANK, N.A.	1	\$88,175.93	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	30
	UNITUS COMMUNITY CREDIT UNION	1	\$127,203.13	0.38%	0 \$0.00	NA	0 \$0.00	NA	0 5	50
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,819.22	0.52%	0\$0.00	NA	0\$0.00	NA	03	50
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$232,750.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	03	50
	WACHOVIA MORTGAGE, FSB	3	\$969,950.02	2.88%	0 \$0.00	NA	0 \$0.00	NA	03	50
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,843.98	0.59%	0\$0.00	NA	0\$0.00	NA	05	50
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,498.86	0.19%	0 \$0.00	NA	0 \$0.00	NA	05	50
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,050.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	05	50
	Unavailable	94	\$16,978,815.47	50.51%	0\$0.00	NA	0 \$0.00	NA	05	30
Total		196	\$33,639,245.71	100%	0 \$0.00		0 \$0.00		0	<u>50</u>
31412MQA9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$279,786.94	0.57%	0 \$0.00	NA	0 \$0.00	NA	03	50
	AMERICAHOMEKEY, INC	1	\$279,539.62	0.57%	0 \$0.00	NA	0 \$0.00	NA	05	50
	BANK OF AMERICA NA	1	\$187,675.35	0.38%	0 \$0.00	NA	0 \$0.00	NA	03	50
	CENTRAL BANK OF PROVO	1	\$243,500.00	0.49%	0 \$0.00		0 \$0.00		03	30
		4	\$1,210,809.93	2.45%	0 \$0.00	NA	0 \$0.00	NA	0	30

CHEVY CHASE								
BANK, FSB -								
DEDICATED								.
CHANNEL								
CHITTENDEN TRUST	1	#17C 000 00	0.000 00000		2 40 00	NT A	Ľ	Φ Ω
COMPANY	1	\$176,000.00	0.36% 0 \$0.00	INA	0 \$0.00	NA	0	\$U.
CTX MORTGAGE	41	\$10,353,052.58	20.98% 0 \$0.00	NΔ	0 \$0.00	NA	5	¢Λ
COMPANY, LLC	41	\$10,555,052.50	20.98%0.00	117	0.00	11/1	Ľ	3 0.
DESERT SCHOOLS								
FEDERAL CREDIT	3	\$909,697.34	1.84% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
UNION							Ц	
DURANT BANK AND	1	\$309,982.88	0.63%0\$0.00	NA	0 \$0.00	NA	0	\$0
TRUST COMPANY		ΨυΟν,νο=	0.00 / 0 0 0.00		υψυ.εε	± \+ -	Ц	Ψυ
FIDELITY								
CO-OPERATIVE	2	\$622,552.82	1.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
BANK							Ц	
FIFTH THIRD -								
DEDICATED	4	\$1,009,680.01	2.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CHANNEL	+						Ц	4
FIREFIGHTERS FIRST	1	\$263,772.70	0.53% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CREDIT UNION	+	· ·					Н	
FIRST FLORIDA		÷ (22,002,40					Ľ	*0
FUNDING	2	\$633,802.49	1.28% 0 \$0.00	NA	0 \$0.00	NA	0	\$U.
CORPORATION	+						Н	
FIRST MORTGAGE	2	\$595,137.05	1.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
COMPANY, L.L.C.	+						H	4
FIRST MORTGAGE	1	\$204,250.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CORPORATION	-							
FIRST PLACE BANK	1	\$244,789.06	0.5% 0\$0.00	NA	0 \$0.00	NA	0	<u>\$0</u> .
FIRST TENNESSEE	10	±0.000.57					Ľ	*0
BANK NATIONAL	10	\$3,232,702.57	6.55% 0 \$0.00	NA	0 \$0.00	NA	0	\$U.
ASSOCIATION		***** <<< 02					Ц	*0
FREMONT BANK	1	\$387,665.93	0.79% 0 \$0.00		0 \$0.00			
FULTON BANK		\$294,538.35	0.6% 0 \$0.00		0 \$0.00		-	
GMAC BANK	1	\$273,270.23	0.55% 0 \$0.00	NA	0 \$0.00	NA	0	<u>\$0</u>
GMAC MORTGAGE,	1	\$265,770.97	0.54% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
		ΨΞΟΣ,			υψσ		Ĥ	Ψ~
GOLDEN FIRST								
MORTGAGE	10	\$3,465,387.77	7.02% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
CORPORATION							Ц	
GREAT LAKES	1	\$218,811.45	0.44% 0\$0.00	NA	0 \$0.00	NA	0	\$0
CREDIT UNION		Ψ210,011	0.777/0040.00		υψυ.εε	1	Ц	ψυ.
GTE FEDERAL	1	\$179,049.45	0.36% 0\$0.00	NA	0 \$0.00	NA	0	\$0
CREDIT UNION	1	φ1/2,072.12	0.30 // 0 40.00	1111	υψυ.υυ	1111	Ц	ψυ.
GUARANTY BANK		\$287,514.69	0.58% 0\$0.00	NA	0 \$0.00	NA	0	\$0
F.S.B.	1	φ201,217.02	0.3670 0 40.00	1 1 2 2	υφυ.υυ	11/1	Ц	Φ U.
GUARDIAN CREDIT	1	\$208,000.00	0.42% 0 \$0.00	NΔ	0 \$0.00	NA		¢۵
UNION	1	φ200,000.00	0.42 /0 0 00.00	117	υφυ.υυ	11/1	V	φu

GUILD MORTGAGE COMPANY	4	\$942,753.19	1.91% 0 \$0.00	NA 0 \$0.00	NA	0 9	\$0
GULF WINDS FEDERAL CREDIT UNION	1	\$174,238.11	0.35% 0 \$0.00	NA 0 \$0.00	NA	03	\$0
HAYHURST MORTGAGE, INC.	1	\$250,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
HOMESTREET BANK	2	\$410,658.95	0.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$473,274.84	0.96% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.
INDEPENDENT BANK CORPORATION	1	\$178,046.58	0.36% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.
MCCUE MORTGAGE COMPANY, THE	1	\$247,306.92	0.5% 0 \$0.00	NA0\$0.00	NA	03	\$0.
MID-PENN BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$254,785.77	0.52% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,768.40	0.54% 0 \$0.00	NA0\$0.00	NA	05	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$993,053.24	2.01% 0 \$0.00	NA0\$0.00	NA	05	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$244,000.00	0.49% 0 \$0.00	NA0\$0.00	NA	0 9	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$174,697.81	0.35% 0 \$0.00	NA0\$0.00	NA	0 9	\$0.
NUMERICA CREDIT UNION	1	\$183,150.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
 PARK BANK	1	\$175,125.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$689,283.95	1.4% 0 \$0.00	NA0\$0.00	NA	05	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$250,084.50	0.51% 0 \$0.00	NA 0 \$0.00	NA		
DECIONS DANK	1	\$185,048.18	0.38% 0 \$0.00	NA 0 \$0.00	NA	ols	\$0
 REGIONS BANK SCOTIABANK OF	1	\$185,048.18	0.38%0\$0.00	NA 0 \$0.00	NA		

1	PUERTO RICO				1				
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$513,975.07	1.04%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	STANDARD MORTGAGE CORPORATION	1	\$192,641.97	0.39%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	STATE BANK OF THE LAKES	2	\$551,200.00	1.12%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	SUNTRUST MORTGAGE INC.	13	\$3,375,140.94	6.84%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$385,276.05	0.78% (0\$0.00	NA	0\$0.00	NA	0\$0
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0\$0
M W M B PC W S T CI	WACHOVIA MORTGAGE, FSB	1	\$415,942.95	0.84%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$415,000.00	0.84% (0\$0.00	NA	0\$0.00	NA	0\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.46%	0 \$0.00		0 \$0.00		0\$0
	Unavailable	35		20.83%		1 1	0 \$0.00		
Total		181	\$49,342,285.82	100%	<u>0 \$0.00</u>		0 \$0.00		0 \$0
31412MQB7	ARVEST MORTGAGE COMPANY	4	\$177,169.84	2.82%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$46,960.51	0.75%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	FRANKLIN BANK, SSB	4	\$272,597.48	4.34%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	NATIONAL CITY MORTGAGE COMPANY	29	\$1,630,351.62	25.93%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	PHH MORTGAGE CORPORATION	48	\$2,972,337.48	47.28%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	SA MORTGAGE SERVICES, LLC	1	\$79,133.46	1.26%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	STAR FINANCIAL GROUP, INC.	2	\$135,490.25	2.16%			0 \$0.00		_
	Unavailable	16	\$972,894.13	15.46%	0 \$0.00	NA	0 \$0.00	NA	
Total		105	\$6,286,934.77		0 \$0.00	•	0 \$0.00		0 \$0

31412MQC5	ARVEST MORTGAGE COMPANY	2	\$210,225.12	3.62% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FRANKLIN BANK, SSB	2	\$198,232.91	3.41% 0 \$0.00	NA 0 \$0.00	NA	0\$
	GMAC MORTGAGE CORPORATION	1	\$105,009.51	1.81% 0 \$0.00	NA 0 \$0.00	NA	0\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$790,884.44	13.61% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	24	\$2,399,999.69	41.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
	STAR FINANCIAL GROUP, INC.	1	\$89,426.63	1.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WACHOVIA MORTGAGE, FSB	1	\$107,583.89	1.85% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	20	\$1,910,704.78	32.87% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		59	\$5,812,066.97	100% 0\$0.00	0 \$0.00		0\$
31412MQD3	ARVEST MORTGAGE COMPANY	1	\$112,450.00	1.49% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FRANKLIN BANK, SSB	1	\$125,894.14	1.66% 0 \$0.00	NA 0 \$0.00	NA	0\$
	GMAC BANK	3	\$410,845.95	5.43% 0 \$0.00	NA 0 \$0.00	NA	0\$
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,561,608.54	33.87% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PHH MORTGAGE CORPORATION	8	\$1,021,770.15	13.51% 0 \$0.00	NA 0 \$0.00	NA	0\$
	STAR FINANCIAL GROUP, INC.	1	\$120,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WACHOVIA MORTGAGE, FSB	4	\$514,478.44	6.8% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	21	\$2,695,221.27	35.65% 0 \$0.00	NA 0 \$0.00	NA	
Total		58	\$7,562,268.49	100% 0\$0.00	0 \$0.00		0\$
31412S2A2	Unavailable	100	\$18,635,448.71	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		100	\$18,635,448.71	100% 0 \$0.00	0 \$0.00		0\$
31412S2D6	CITIMORTGAGE, INC.	31	\$6,992,014.05	32.67% 0 \$0.00	NA 0 \$0.00	NA	0.\$
511125200	Unavailable	57	\$14,412,754.64	67.33% 0 \$0.00	NA 0 \$0.00	NA	-
Total		88		100% 0 \$0.00	0 \$0.00		0\$
			A. 1.1.0 (10.1.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5	22.05%			0 ±
31412S2E4	CITIMORTGAGE, INC.	38		22.85% 0 \$0.00	NA 0 \$0.00	NA	_
Total	Unavailable	90 128	. , ,	77.15% 0 \$0.00	NA 0 \$0.00	NA	
Total		128	\$22,375,746.94	100% 0 \$0.00	0 \$0.00		0\$
31412S2F1	CITIMORTGAGE, INC.	6	\$541,520.00	2.38% 0 \$0.00	NA0\$0.00	NA	0\$

	Unavailable	146	\$22,250,587.00	97.62%	0 \$0 00	NA 0 \$0.00	NA	0	\$(
Total	Chavanable	152			0 \$0.00				\$0
			<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>	20070				Ŭ	Ψ.
31412S2G9	CITIMORTGAGE, INC.	17	\$4,726,346.58	15.44%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	94					NA		
Total		111	\$30,614,639.75	100%	0 \$0.00	0 \$0.00		0	\$ 0
31412S2H7	CITIMORTGAGE, INC.	251	\$57,206,490.92	70.83%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	96	\$23,559,025.74	29.17%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		347	\$80,765,516.66	100%	0 \$0.00	0 \$0.00		0	\$ 0
31412S2J3	CITIMORTGAGE, INC.	136	. , ,				NA		
	Unavailable	185					NA		
Total		321	\$69,013,187.75	100%	0 \$0.00	0 \$0.00		0	\$ 0
31412S2K0	CITIMORTGAGE, INC.	1	\$133,763.00	0.46%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
514125210	Unavailable	138		99.54%			NA		
Total	e na vanacie	139	\$28,776,702.97		0\$0.00				\$0
		207	<i>\</i>	20070				Ŭ	,
31412S2L8	CITIMORTGAGE, INC.	2	\$112,750.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	149		99.52%			NA		-
Total		151	\$23,376,052.47		0 \$0.00				\$ 0
31412S2M6	CITIMORTGAGE, INC.	1	\$189,286.08	5.62%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	17	\$3,176,673.14	94.38%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		18	\$3,365,959.22	100%	0 \$0.00	0 \$0.00		0	\$ 0
									<u> </u>
31412S2N4	CITIMORTGAGE, INC.	9	. , ,		0 \$0.00		NA	_	_
	Unavailable	52	. , ,		0 \$0.00		NA		
Total		61	\$16,819,498.16	100%	0 \$0.00	0 \$0.00		0	\$ 0
31412S2P9	CITIMORTGAGE, INC.	54	\$14,284,232.74	11.36%	0 \$0 00	NA0\$0.00	NA	Δ	\$(
514125217	Unavailable		\$111,423,607.81	88.64%			NA		
Total			\$125,707,840.55		0 \$0.00				\$0
		101	<i><i><i>4123789898989989999899989999999999999</i></i></i>	100 /0	φυ.υυ			V	Ψ
31412S2Q7	CITIMORTGAGE, INC.	33	\$7,363,722.38	7.58%	0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	410		92.42%	0 \$0.00	NA 0 \$0.00	NA		
Total		443	\$97,122,335.27	100%	0 \$0.00	0 \$0.00		0	\$ 0
									<u> </u>
31412S2R5	CITIMORTGAGE, INC.	7	. ,		0 \$0.00		NA		
	Unavailable	295					NA		
Total		302	\$56,900,914.18	100%	0 \$0.00	0 \$0.00		U	\$ 0
214126262	TT	1 4 4	¢24.000.010.60	1000	0.00.00		жт 4		ሰር
31412S2S3	Unavailable	141	\$24,990,818.68		0 \$0.00		NA	_	-
Total		141	\$24,990,818.68	100%	0 \$0.00	0 \$0.00		U	\$(

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31412S2T1	CITIMORTGAGE, INC.	1	\$117,818.86	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,278,510.00	97.82%	-				\$0.00	NA		
Total		32	\$5,396,328.86	100%	0	\$0.00		0	\$0.00			\$(
					_			_				
31412S4C6	Unavailable	36	. , ,					-	\$0.00	NA		
Total		36	\$2,102,146.80	100%	0	\$0.00		0	\$0.00		0	\$ (
31412S4D4	Unavailable	18	\$1,785,229.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		18		100%	-				\$0.00		-	\$0
					_			_				
31412S4E2	Unavailable	9		100%	_			_	\$0.00	NA	_	
Total		9	\$1,049,855.12	100%	0	\$0.00		0	\$0.00		0	\$0
31412S4F9	Unavailable	41	\$10,241,546.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
Total		41	\$10,241,546.99	100%					\$0.00			\$0
31412S4G7	Unavailable	21	\$5,557,490.26					_	\$0.00	NA		
Total		21	\$5,557,490.26	100%	0	\$0.00		0	\$0.00		0	\$ 0
31412S4H5	CITIMORTGAGE, INC.	52	\$13,500,328.18	10.93%	Δ	\$0.00	ΝA	0	\$0.00	NA	0	\$(
5141254115	Unavailable		\$109,990,777.93	89.07%				_	\$0.00	NA		
Total	Chavanable		\$123,491,106.11	100%				_	\$0.00	1 17 1	_	\$0
31412S4J1	CITIMORTGAGE, INC.	154	\$33,654,093.21	33.96%				-	\$0.00	NA	-	-
r	Unavailable	278	. , ,	66.04%					\$0.00	NA		
Total		432	\$99,110,093.82	100%	0	\$0.00		0	\$0.00		0	\$ 0
31412S4K8	CITIMORTGAGE, INC.	89	\$16,187,297.60	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	Unavailable	294	. , ,	80.69%	_			_	\$0.00	NA	_	
Total		383		100%					\$0.00			\$0
21412541	TT '1 1 1	170	#25 555 (01 00	1000	_	¢0.00		0		274		
31412S4L6 Total	Unavailable	170 170	. , ,	100%				-	\$0.00 \$0.00	NA		\$0 \$0
Total		170	<i>455,555,001.00</i>	100 //	V	φυ.υυ		V	φ υ.υυ			φυ
31412S4M4	CITIMORTGAGE, INC.	43	\$12,057,601.00	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	Unavailable	96	\$25,845,209.03	68.19%				_	\$0.00	NA		
Total		139	\$37,902,810.03	100%	0	\$0.00		0	\$0.00		0	\$ 0
31412S4N2	CITIMORTGAGE, INC.	122	\$26,579,808.30	36.49%		\$0.00	NT A	0	\$0.00	NA	6	¢ſ
J141204IN2	Unavailable	122	\$26,379,808.30	<u> </u>				-	\$0.00	NA NA	-	_
Total	Chuvunuolo	309			-				\$0.00 \$0.00			\$(
31412S4P7	CITIMORTGAGE, INC.	61	\$12,757,540.91	22.95%				-	\$0.00	NA		
	Unavailable	185	\$42,837,822.40	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$C

Unavailable 130 \$31,435,541.29 99,5% 0 \$0.00 NA 0 \$0.00 N. Total 132 \$31,591,941.29 100% 0 \$0.00 NA 0 \$0.00 N. 31412S4R3 Unavailable 50 \$11,348,761.22 100% 0 \$0.00 NA 0 \$0.00 N. Total 50 \$11,348,761.22 100% 0 \$0.00 NA 0 \$0.00 N. 31412S4R3 Unavailable 50 \$11,348,761.22 100% 0 \$0.00 NA 0 \$0.00 N. 31412S4S1 CITIMORTGAGE, INC. 9 \$2,668,686.00 18.54% 0 \$0.00 NA 0 \$0.00 N. Total 51 \$14,393,516.32 100% 0 \$0.00 NA 0 \$0.00 N. 31412S4T9 CITIMORTGAGE, INC. 50 \$12,078,78.81.0 13.84% 0 \$0.00 NA 0 \$0.00 N. Total 225 \$57,186,670.68 86.16% 0 \$0.00 NA 0 \$0.00 N. Total 245 \$587,265,458.78 100% 0 \$0.00 NA 0 \$0.00 N.	0\$(
Unavailable 130 \$\$31,435,541.29 99,5% \$\$0.00 NA \$\$0.00 NA Total 132 \$\$31,591,941.29 100% \$\$0.00 NA \$\$0.00 NA Total Unavailable 50 \$\$11,348,761.22 100% \$\$0.00 NA \$\$0.00 NA Total CTTIMORTGAGE, INC. 9 \$\$2.668,680.00 18.54% \$\$0.00 NA \$\$0.	\square
Total 132 \$\$1,591,941.29 100% 0 \$0.00 0 \$0.00 31412S4R3 Unavailable 50 \$11,348,761.22 100% 0 \$0.00 NA \$0.00 NA Total 50 \$11,348,761.22 100% 0 \$0.00 NA \$0.00 NA Total 50 \$11,348,761.22 100% 0 \$0.00 NA \$0.00 NA 31412S4S1 CITIMORTGAGE, INC. 9 \$2,668,686.00 18.54% 0 \$0.00 NA \$0.00 NA Total 51 \$14,393,516.32 100% \$0.00 NA \$0.00 NA Total 51 \$14,393,516.32 100% \$0.00 NA \$0.00 NA Unavailable 295 \$75,186,670.68 86.16% \$0.00 NA \$0.00 NA Total 345 \$87,265,458.78 100% \$0.00 NA \$0.00 NA 31412S4U6 CTTIMORTGAGE, INC. </td <td>0\$0</td>	0\$0
Image: state in the s	0\$0
Total 50 \$11,348,761.22 100% 0 \$0.00 0 \$0.00 31412S4S1 CITIMORTGAGE, INC. 9 \$2,668,686.00 18.54% 0 \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 </td <td>0\$(</td>	0\$(
31412S4S1 CITIMORTGAGE, INC. 9 \$2,668,686.00 18.54% 0 \$0.00 NA \$0.00 NA Unavailable 42 \$11,724,830.32 81.46% \$0.00 NA \$0.00 NA \$0.00 NA Total 51 \$14,393,516.32 100% \$0 \$0.00 NA \$0.00 NA 31412S4T9 CITIMORTGAGE, INC. 50 \$12,078,788.10 13.84% \$0.00 NA \$0.00 NA Unavailable 295 \$75,186,670.68 86.16% \$0.00 NA \$0.00 NA Total 295 \$75,186,670.68 86.16% \$0.00 NA \$0.00 NA 31412S4U6 CITIMORTGAGE, INC. 20 \$4,524,341.89 7.68% \$0.00 NA \$0.00 NA Unavailable 225 \$54,419,571.41 \$2.32% \$0.00 NA \$0.00 NA 31412S4V4 CITIMORTGAGE, INC. 1 \$225,000.00 0.95% \$0.00 NA <	0\$0
Unavailable 42 \$11,724,830.32 81.46% 0 \$0.00 NA \$0 \$0.00 NA Total Image: Single S	0 \$(
Unavailable 42 \$11,724,830.32 81.46% 0 \$0.00 NA \$0 \$0.00 NA Total Image: Single S	0\$0
Total 51 \$14,393,516.32 100% 0 \$0.00 0 \$0.00 31412S4T9 CITTIMORTGAGE, INC. 50 \$12,078,788.10 13.84% 0 \$0.00 NA \$0	0\$0
Unavailable 295 \$75,186,670.68 86.16% 0 \$0.00 NA 0 \$0.00 NA Total 345 \$87,265,458.78 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 31412S4U6 CITTIMORTGAGE, INC. 20 \$4,524,341.89 7.68% 0 \$0.00 NA 0 \$0.00 NA Unavailable 225 \$54,419,571.41 92.32% 0 \$0.00 NA \$0.00 NA Total 245 \$58,943,913.30 100% 0 \$0.00 NA \$0.00 NA 31412S4V4 CITTIMORTGAGE, INC. 1 \$225,000.00 0.95% 0 \$0.00 NA \$0.00 NA Unavailable 96 \$23,579,793.87 99.05% 0 \$0.00 NA \$0.00 NA Total 97 \$23,804,793.87 100% 0 \$0.00 NA \$0.00 NA 31412S4W2 CITTIMORTGAGE, INC. 1 \$40,500.00 0.38% \$0.00 NA \$0.00 NA <td>0\$(</td>	0\$(
Unavailable 295 \$75,186,670.68 86.16% \$0 \$0.00 NA \$0 \$0.00 NA Total 345 \$87,265,458.78 100% \$0 \$0.00 \$0 \$0 \$0 \$0 \$0.00 \$0.00 \$0.00 \$00	0\$0
Image: state of the state	0\$0
Unavailable 225 \$54,419,571.41 92.32% 0 \$0.00 NA 0 \$0.00 N. Total 245 \$58,943,913.30 100% 0 \$0.00 0 \$0.00 0 \$0.00 31412S4V4 CITIMORTGAGE, INC. 1 \$225,000.00 0.95% 0 \$0.00 NA 0 \$0.00 N. Unavailable 96 \$23,579,793.87 99.05% 0 \$0.00 NA 0 \$0.00 N. Total 97 \$23,804,793.87 100% 0 \$0.00 NA 0 \$0.00 N. 31412S4W2 CITIMORTGAGE, INC. 1 \$40,500.00 0.38% 0 \$0.00 NA 0 \$0.00 N. 31412S4W2 CITIMORTGAGE, INC. 1 \$40,500.00 0.38% 0 \$0.00 NA 0 \$0.00 N. Unavailable 52 \$10,750,862.55 99.62% 0 \$0.00 NA 0 \$0.00 N. J1412S6T7 CITIMORTGAGE, INC. 191 \$35,278,100.87 32.48% 0 \$0.00 NA 0 \$0.00 N. J1412S6T7 CITIMORTGAGE, INC. 191 \$35,278,100.87 32.48% 0 </td <td>0\$(</td>	0\$(
Unavailable 225 \$54,419,571.41 92.32% 0 \$0.00 NA 0 \$0.00 N. Total 245 \$58,943,913.30 100% 0 \$0.00 0 \$0.00 0 \$0.00 31412S4V4 CITIMORTGAGE, INC. 1 \$225,000.00 0.95% 0 \$0.00 NA 0 \$0.00 N. Unavailable 96 \$23,579,793.87 99.05% 0 \$0.00 NA 0 \$0.00 N. Total 97 \$23,804,793.87 100% 0 \$0.00 NA 0 \$0.00 N. 31412S4W2 CITIMORTGAGE, INC. 1 \$40,500.00 0.38% 0 \$0.00 NA 0 \$0.00 N. 31412S4W2 CITIMORTGAGE, INC. 1 \$40,500.00 0.38% 0 \$0.00 NA 0 \$0.00 N. Unavailable 52 \$10,750,862.55 99.62% 0 \$0.00 NA 0 \$0.00 N. J1412S6T7 CITIMORTGAGE, INC. 191 \$35,278,100.87 32.48% 0 \$0.00 NA 0 \$0.00 N. J1412S6T7 CITIMORTGAGE, INC. 191 \$35,278,100.87 32.48% 0 </td <td>0\$0</td>	0\$0
Total 245 \$58,943,913.30 100% 0 \$0.00 0 \$0.00 31412S4V4 CITTIMORTGAGE, INC. 1 \$225,000.00 0.95% 0 \$0.00 NA 0 \$0.00 NA Unavailable 96 \$23,579,793.87 99.05% 0 \$0.00 NA 0 \$0.00 NA Total 97 \$23,804,793.87 100% 0 \$0.00 NA 0 \$0.00 NA 31412S4W2 CITTIMORTGAGE, INC. 1 \$40,500.00 0.38% 0 \$0.00 NA \$0.00 NA 31412S4W2 CITTIMORTGAGE, INC. 1 \$40,500.00 0.38% 0 \$0.00 NA \$0.00 NA Unavailable 52 \$10,750,862.55 99.62% 0 \$0.00 NA \$0.00 NA 31412S6T7 CITTIMORTGAGE, INC. 191 \$35,278,100.87 32.48% 0 \$0.00 NA \$0.00 NA Junavailable 300	0\$0
31412S4V4 CITIMORTGAGE, INC. 1 \$225,000.00 0.95% 0 \$0.00 NA 0 \$0.00 NA Unavailable 96 \$23,579,793.87 99.05% 0 \$0.00 NA 0 \$0.00 NA Total 97 \$23,804,793.87 100% 0 \$0.00 0 \$0.00 NA 31412S4W2 CITIMORTGAGE, INC. 1 \$40,500.00 0.38% 0 \$0.00 NA \$0.00 NA 31412S4W2 CITIMORTGAGE, INC. 1 \$40,500.00 0.38% 0 \$0.00 NA \$0.00 NA Unavailable 52 \$10,750,862.55 99.62% 0 \$0.00 NA \$0.00 NA Total 53 \$10,791,362.55 100% 0 \$0.00 NA \$0.00 NA 31412S6T7 CITIMORTGAGE, INC. 191 \$35,278,100.87 32.48% 0 \$0.00 NA \$0.00 NA Unavailable 300 \$73,336,462.74 67.52% 0 \$0.00 NA \$0.00 NA <	0\$(
Unavailable 96 \$23,579,793.87 99.05% 0 \$0.00 NA 0 \$0.00 NA Total 97 \$23,804,793.87 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA \$0 \$0.00 NA \$0 </td <td>ŬŢ.</td>	ŬŢ.
Total 97 \$23,804,793.87 100% 0 \$0.00 0 \$0.00 31412S4W2 CITIMORTGAGE, INC. 1 \$40,500.00 0.38% 0 \$0.00 NA \$0.00 NA Unavailable 52 \$10,750,862.55 99.62% 0 \$0.00 NA \$0.00 NA Total 53 \$10,791,362.55 100% 0 \$0.00 0 \$0.00 NA 31412S6T7 CITIMORTGAGE, INC. 191 \$35,278,100.87 32.48% 0 \$0.00 NA \$0.00 NA Unavailable 300 \$73,336,462.74 67.52% 0 \$0.00 NA \$0.00 NA Unavailable 300 \$73,336,462.74 67.52% 0 \$0.00 NA \$0.00 NA 1010x0110000 1010x0100000 1010x000000000000000000000000000000000	0\$0
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Unavailable 52 \$10,750,862.55 99.62% 0 \$0.00 NA 0 \$0.00 NA Total 53 \$10,791,362.55 100% 0 \$0.00 0 \$0.00 NA 31412S6T7 CITIMORTGAGE, INC. 191 \$35,278,100.87 32.48% 0 \$0.00 NA 0 \$0.00 NA Unavailable 300 \$73,336,462.74 67.52% 0 \$0.00 NA 0 \$0.00 NA Total 491 \$108,614,563.61 100% 0 \$0.00 NA 0 \$0.00 NA 31412S6U4 CITIMORTGAGE, INC. 225 \$42,282,159.10 36.88% 0 \$0.00 NA 0 \$0.00 NA	0 \$(
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Total 53 \$10,791,362.55 100% 0 \$0.00 0 \$0.00 31412S6T7 CITIMORTGAGE, INC. 191 \$35,278,100.87 32.48% 0 \$0.00 NA 0 \$0.00 NA Unavailable 300 \$73,336,462.74 67.52% 0 \$0.00 NA 0 \$0.00 NA Total 491 \$108,614,563.61 100% 0 \$0.00 NA 0 \$0.00 NA 31412S6U4 CITIMORTGAGE, INC. 225 \$42,282,159.10 36.88% 0 \$0.00 NA 0 \$0.00 NA	0\$0
Unavailable 300 \$73,336,462.74 67.52% 0 \$0.00 NA 0 \$0.00 NA Total 491 \$108,614,563.61 100% 0 \$0.00 0 \$0.00 NA 31412S6U4 CITIMORTGAGE, INC. 225 \$42,282,159.10 36.88% 0 \$0.00 NA \$0.00 NA	0 \$(
Unavailable 300 \$73,336,462.74 67.52% 0 \$0.00 NA 0 \$0.00 NA Total 491 \$108,614,563.61 100% 0 \$0.00 0 \$0.00 NA 31412S6U4 CITIMORTGAGE, INC. 225 \$42,282,159.10 36.88% 0 \$0.00 NA \$0.00 NA	0\$0
Total 491 \$108,614,563.61 100% 0 \$0.00 0 \$0.00 31412S6U4 CITIMORTGAGE, INC. 225 \$42,282,159.10 36.88% 0 \$0.00 NA 0 \$0.00 NA	0\$0
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Total 549 \$114,633,874.68 100% 0 \$0.00 0 \$0.00	0 \$(
31412S6V2 CITIMORTGAGE, INC. 65 \$12,962,692.28 14.14% 0 \$0.00 NA 0 \$0.00 NA	0\$0
	0\$0
Total 421 \$91,674,786.41 100% 0 \$0.00 0 \$0.00	0\$(
31412S6W0 CITIMORTGAGE, INC. 101 \$20,440,766.81 21.49% 0 \$0.00 NA 0 \$0.00 NA	0\$0
	0\$(
Total 408 \$95,120,288.05 100% 0 \$0.00 0 \$0.00	0\$(

CITIMORTGAGE, INC. Unavailable	114 292	\$21,936,788.92	24.34% 0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	202						
		\$68,201,296.27	75.66% 0 \$0.00		0 \$0.00	NA	
	406	\$90,138,085.19	100% 0\$0.00		0 \$0.00		0
CITIMORTGAGE INC	60	\$15 165 265 87	23 99% 0 \$0 00	NΔ	0 \$0 00	NΔ	0
Chavanable							0
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CITIMORTGAGE, INC.	62	\$10,657,648.26	26.41% 0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	132	\$29,703,711.21	73.59% 0 \$0.00	NA	0 \$0.00	NA	0
	194	\$40,361,359.47	100% 0\$0.00		0 \$0.00		0
CITIMORTGAGE INC	373	\$50 446 367 04	67 59% 0 \$0 00	NA	0 \$0 00	NA	0.5
Chuvuhuolo			100% 0 \$0.00				0
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CITIMORTGAGE, INC.	122	\$16,574,231.44	11 1			NA	
Unavailable	387	\$60,687,841.65	78.55% 0 \$0.00			NA	_
	509	\$77,262,073.09	100% 0\$0.00	(0 \$0.00		0
	0	#002.041.00	10.100 0 00		0 0 0 00		
Unavailable							
	70	\$8,726,992.75			0\$0.00		0
CITIMORTGAGE, INC.	1	\$40,000.00	0.83% 0 \$0.00	NA	0\$0.00	NA	0
Unavailable	31	\$4,783,879.73	99.17% 0 \$0.00	NA	0 \$0.00	NA	
	32	\$4,823,879.73	100% 0\$0.00	(0 \$0.00		0
CITIMODTCACE INC	n	\$467,000,00	15.05% 0\$0.00	NIA	0 \$0.00	NIA	
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Unavanable							0
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CITIMORTGAGE, INC.	58	\$12,322,404.03	22.44% 0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	188	\$42,597,255.49	77.56% 0 \$0.00	NA	0 \$0.00	NA	0
	246	\$54,919,659.52	100% 0 \$0.00	(0 \$0.00		0
CITIMORTGAGE INC	14	\$1.680.003.11	11 66% 0 \$0 00	NA	0 \$0 00	NA	0
Unavailable	75						
	89		100% 0 \$0.00				0
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CITIMORTGAGE, INC.	4		11 1		_		
Unavailable							
	30	\$4,093,528.47	100%0\$0.00	(0\$0.00		0
Unavailable	13	\$1,349,303.04	100% 0 \$0.00	NT A	0 \$0.00	NA	H
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Unavailable	Unavailable 191 251 251 CITTIMORTGAGE, INC. 62 Unavailable 132 Image: CITTIMORTGAGE, INC. 373 Unavailable 135 Image: CITTIMORTGAGE, INC. 373 Unavailable 135 Image: CITTIMORTGAGE, INC. 122 Unavailable 387 Image: CITTIMORTGAGE, INC. 122 Unavailable 387 Image: CITTIMORTGAGE, INC. 8 Unavailable 62 Image: CITTIMORTGAGE, INC. 8 Unavailable 31 Image: CITTIMORTGAGE, INC. 1 Unavailable 31 Image: CITTIMORTGAGE, INC. 1 Unavailable 31 Image: CITTIMORTGAGE, INC. 2 Unavailable 12 Image: CITTIMORTGAGE, INC. 58 Unavailable 188 Image: CITTIMORTGAGE, INC. 58 Image: CITTIMORTGAGE, INC. 58 Image: CITTIMORTGAGE, INC. 58 Image: CITTIMORTGAGE, INC. 58 Image:	Unavailable 191 \$48,038,303.50 251 \$63,203,569.37 CITTIMORTGAGE, INC. 62 \$10,657,648.26 Unavailable 132 \$29,703,711.21 194 \$40,361,359.47 CITTIMORTGAGE, INC. 373 \$50,446,367.04 Unavailable 135 \$24,188,727.33 CITTIMORTGAGE, INC. 122 \$16,574,231.44 Unavailable 387 \$60,687,841.65 CITTIMORTGAGE, INC. 122 \$16,574,231.44 Unavailable 387 \$60,687,841.65 CITTIMORTGAGE, INC. 12 \$16,574,231.44 Unavailable 387 \$60,687,841.65 CITTIMORTGAGE, INC. 12 \$16,574,231.44 Unavailable 387 \$60,687,841.65 CITTIMORTGAGE, INC. 8 \$883,941.80 Unavailable 387 \$60,687,841.65 CITTIMORTGAGE, INC. 8 \$8726,992.75 CITTIMORTGAGE, INC. 1 \$40,000.00 Unavailable 31 \$4,783,879.73 CITTIMORT	Unavailable 191 \$48,038,303.50 76.01% 0 \$0.00 251 \$63,203,569.37 100% 0 \$0.00 CITIMORTGAGE, INC. 62 \$10,657,648.26 26.41% 0 \$0.00 Unavailable 132 \$29,703,711.21 73.59% 0 \$0.00 Unavailable 132 \$29,703,711.21 73.59% 0 \$0.00 Unavailable 135 \$50,446,367.04 67.59% 0 \$0.00 Unavailable 135 \$24,188,727.33 32.41% 0 \$0.00 Unavailable 387 \$60,687,841.65 78.55% 0 \$0.00 Unavailable 387 \$60,687,841.65 78.55% \$0.00 Unavailable 62 \$7,843,050.95 \$9,87% \$0.00 Unavailable 62 \$7,843,050.95 \$9,87% \$0.00 Unavailable 31 \$4,783,879.73 100% \$0.00 Unavailable 31 \$4,783,879.73 100% \$0.00 Unavailable 31 \$4,783,879.73 99.17% \$0.00	Unavailable 191 \$48,038,303.50 76.01% \$0.00 NA 251 \$63,203,569.37 100% \$0.00 NA CITIMORTGAGE, INC. 62 \$10,657,648.26 26.41% \$0.00 NA Unavailable 132 \$29,703,711.21 73.59% \$0.00 NA Unavailable 132 \$29,703,711.21 73.59% \$0.00 NA Unavailable 135 \$24,188,727.33 32.41% \$0.00 NA Unavailable 135 \$24,188,727.33 32.41% \$0.00 NA Unavailable 135 \$24,188,727.33 32.41% \$0.00 NA Unavailable 387 \$60,687,841.65 78.55% \$0.00 NA Unavailable 387 \$60,687,841.65 78.55% \$0.00 NA Unavailable 62 \$7,746,350.95 \$89.87% \$0.00 NA Unavailable 62 \$7,843,050.95 \$89.87% \$0.00 NA Unavailable 31 \$4,783,879.73 90.7% \$0.00 NA Unavailable <td>Unavailable 191 \$48,038,303.50 76.01% 0 \$0.00 NA \$0.00 251 \$63,203,569.37 100% 0 \$0.00 NA \$0.00 CITIMORTGAGE, INC. 62 \$10,657,648.26 26.41% 0 \$0.00 NA \$0.00 Unavailable 132 \$29,703,711.21 73.59% 0 \$0.00 NA \$0.00 Unavailable 135 \$50,446,367.04 67.59% 0 \$0.00 NA \$0.00 Unavailable 135 \$24,188,727.33 32.41% 0 \$0.00 NA \$0.00 Unavailable 387 \$60,67,841.65 78.55% 0 \$0.00 NA \$0.00 Unavailable 387 \$60,67,841.65 78.55% 0 \$0.00 NA \$0.00 Unavailable 62 \$7,843,050.95 89.87% \$0.00 NA \$0.00 Unavailable 62 \$7,843,050.95 \$9.87% \$0.00 NA \$0.00</td> <td>Unavailable 191 \$48,038,303.50 76.01% 0 NA \$0.00 NA 251 \$63,203,569.37 100% \$0.00 0 \$0.00 0 \$0.00 CITTIMORTGAGE, INC. 62 \$10,657,648.26 26.41% \$0.00 NA \$0.00 NA Unavailable 132 \$29,703,711.21 73.59% \$0.00 NA \$0.00 NA Unavailable 132 \$29,703,711.21 73.59% \$0.00 NA \$0.00 NA CITTIMORTGAGE, INC. 373 \$50,446,367.04 67.59% \$0.00 NA \$0.00 NA Unavailable 135 \$24,188,727.33 32.41% \$0.00 NA \$0.00 NA CITTIMORTGAGE, INC. 122 \$16,574,231.44 21.45% \$0.00 NA \$0.00 NA CITTIMORTGAGE, INC. 137 \$60,687,841.65 78.55% \$0.00 NA \$0.00 NA CITTIMORTGAGE, INC. 48 \$883,941.80 10.13% <</td>	Unavailable 191 \$48,038,303.50 76.01% 0 \$0.00 NA \$0.00 251 \$63,203,569.37 100% 0 \$0.00 NA \$0.00 CITIMORTGAGE, INC. 62 \$10,657,648.26 26.41% 0 \$0.00 NA \$0.00 Unavailable 132 \$29,703,711.21 73.59% 0 \$0.00 NA \$0.00 Unavailable 135 \$50,446,367.04 67.59% 0 \$0.00 NA \$0.00 Unavailable 135 \$24,188,727.33 32.41% 0 \$0.00 NA \$0.00 Unavailable 387 \$60,67,841.65 78.55% 0 \$0.00 NA \$0.00 Unavailable 387 \$60,67,841.65 78.55% 0 \$0.00 NA \$0.00 Unavailable 62 \$7,843,050.95 89.87% \$0.00 NA \$0.00 Unavailable 62 \$7,843,050.95 \$9.87% \$0.00 NA \$0.00	Unavailable 191 \$48,038,303.50 76.01% 0 NA \$0.00 NA 251 \$63,203,569.37 100% \$0.00 0 \$0.00 0 \$0.00 CITTIMORTGAGE, INC. 62 \$10,657,648.26 26.41% \$0.00 NA \$0.00 NA Unavailable 132 \$29,703,711.21 73.59% \$0.00 NA \$0.00 NA Unavailable 132 \$29,703,711.21 73.59% \$0.00 NA \$0.00 NA CITTIMORTGAGE, INC. 373 \$50,446,367.04 67.59% \$0.00 NA \$0.00 NA Unavailable 135 \$24,188,727.33 32.41% \$0.00 NA \$0.00 NA CITTIMORTGAGE, INC. 122 \$16,574,231.44 21.45% \$0.00 NA \$0.00 NA CITTIMORTGAGE, INC. 137 \$60,687,841.65 78.55% \$0.00 NA \$0.00 NA CITTIMORTGAGE, INC. 48 \$883,941.80 10.13% <

Total		13	\$1,349,303.04	100% 0 \$0.00		0 \$0.00		0	\$0
31412S7K5	CITIMORTGAGE, INC.	13		30.33% 0 \$0.00		0 \$0.00	NA		
	Unavailable	31	\$7,252,348.00	69.67%0\$0.00		0 \$0.00	NA		
Total		44	\$10,409,772.00	100% 0 \$0.00		0 \$0.00		0	\$0
3141287L3	CITIMORTGAGE, INC.	6	\$1,088,522.00	16.46% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	34	\$5,526,387.89	83.54% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		40	\$6,614,909.89	100% 0 \$0.00		0 \$0.00		0	\$0
31412S7M1	CITIMORTGAGE, INC.	2	\$97,799.73	7.35% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	11	\$1,232,948.10	92.65% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		13	\$1,330,747.83	100% 0 \$0.00		0 \$0.00		0	
31412SJ71	CITIMORTGAGE, INC.	9	\$2,236,031.00	5.79% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	139		94.21% 0 \$0.00		0 \$0.00	NA		
Total		148		100% 0 \$0.00		0 \$0.00		0	
31412SJ97	Unavailable	92	\$27,096,910.32	100% 0 \$0.00		0 \$0.00	NA		
Total		92	\$27,096,910.32	100% 0 \$0.00		0 \$0.00		0	\$0
31412SJD8	CITIMORTGAGE, INC.	19	\$4,235,360.31	15.54% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	91	\$23,027,370.75	84.46% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		110	\$27,262,731.06	100% 0 \$0.00		0 \$0.00		0	<u>\$0</u>
31412SJF3	Unavailable	127	\$39,039,877.93	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		127	\$39,039,877.93	100% 0 \$0.00		0 \$0.00		0	
31412SJM8	Unavailable	190	\$54,631,162.90	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total			\$54,631,162.90	100% 0 \$0.00		0 \$0.00		0	
31412SKA2	Unavailable	120	\$35,478,084.73	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		120		100% 0 \$0.00		0 \$0.00		0	
31412SPW9	CITIMORTGAGE, INC.	32	\$7,749,549.08	3.23% 0 \$0.00	NΔ	0 \$0.00	NA	0	\$0
5141251 (1)	Unavailable		\$232,434,015.14	96.77% 0 \$0.00		0 \$0.00	NA		
Total			\$240,183,564.22	100% 0 \$0.00		0 \$0.00		0	
31412SPX7	CITIMORTGAGE, INC.	11	\$526,320.27	14.95% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	53		85.05% 0 \$0.00		0 \$0.00	NA		
Total		64		100% 0 \$0.00		0 \$0.00		0	
31412SPY5	CITIMORTGAGE, INC.	1	\$68,000.00	3.37% 0 \$0.00	NΔ	0 \$0.00	NA	0,	\$0
511120113	Unavailable	40		96.63% 0 \$0.00		0\$0.00	NA		
Total		41	\$2,016,035.22	100% 0 \$0.00		0 \$0.00		0	

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Unavailable	11	\$1,005,606.34	100%	0	\$0.00	NA	C	\$0.00	NA	.0	\$ (
	11	\$1,005,606.34					-			_) \$(
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CITIMORTGAGE, INC.	12	\$2,626,514.13					-			_	-
Unavailable	133	. , ,	1 1				-	+			
	145	\$37,782,484.06	100%	0	\$0.00	 '	0	\$0.00	I	0)\$(
CITIMORTGAGE INC	6	\$1 338 637 72	3 42%	6	\$0 00	NA	$\frac{1}{c}$	00 02	NA	$\frac{1}{c}$	
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CITIMORTGAGE, INC.	17	, , ,					-				
Unavailable							-	-			
	117	\$32,489,086.74	100%	伴	<u>\$0.00</u>	 '	P	\$0.00	!	<u> 0</u>)\$(
Travailable	112	¢21 820 605 60	100%	┟	<u>ቀሳ 00</u>		$\frac{1}{c}$	0.00	NA	$\frac{1}{c}$	
			1) \$() \$(
+		\$31,827,003.07		Ħ	<u>\$0.00</u>	├ ───′	ľ	\$0.00	/	ľ	بر
Unavailable	95	\$27.818.458.22	100%	0	\$0.00	NA	С	\$0.00	NA	6)\$
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Unavailable	68	\$20,786,176.77	100%	0	\$0 <u>.00</u>	NA	0)\$0.00	NA	.0	∕\$(
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Unavailable	98	\$27,872,909.55	1								
	98	\$27,872,909.55	100%	0'	\$0.00	['	0	\$0.00	!	0)\$(
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Unavailable				_							
	104	\$24,718,047.00	100%	Ĥ	<u>\$0.00</u>	!	0	<u>\$0.00</u>	/	₽)\$(
CITIMORTGAGE, INC.	12	\$2,280,153.91	17.13%	0	\$0.0 <u>0</u>	NA	C	\$0.00	NA	0)\$
Unavailable	37		÷				-	-		_	-
	49						-	-)\$(
		±32,010,007,41	1000	Ц	÷2.00		Ļ			Ľ	
Unavailable			1 1	_			-	-		_	- 1
	82	\$23,018,207.41	100%	Ĥ	<u>\$0.00</u>	├ ───′	ľ	\$0.00	/	P	<u>></u>
Unavailable	78	\$21,724,917.14	100%	0	\$0.00	NA	C	\$0.00	NA	10)\$
	78	1					-			_) \$(
	ا	J		Ĺ		<u> </u>	Ĺ		!	Ĺ'	Ţ
Unavailable	166	\$50,784,958.50					-	-			
		. —	100%	í i		ſ ·	10) \$0.00	, ,	6)\$
	Image:	Image: state of the system	11 \$1,005,606.34 CITIMORTGAGE, INC. 12 \$2,626,514.13 Unavailable 133 \$35,155,969.93 145 \$37,782,484.06 CITIMORTGAGE, INC. 6 \$1,338,637.72 Unavailable 138 \$37,853,464.06 144 \$39,192,101.78 CITIMORTGAGE, INC. 17 \$4,438,132.24 Unavailable 100 \$28,050,954.50 111 \$31,829,605.69 112 Unavailable 112 \$31,829,605.69 112 \$31,829,605.69 112 Unavailable 112 \$31,829,605.69 112 \$31,829,605.69 112 Unavailable 95 \$27,818,458.22 0 0 \$31,829,605.69 112 \$31,829,605.69 112 Unavailable 95 \$27,818,458.22 0 0 \$31,829,605.69 111 \$11,02,751.74 110 0 111 \$31,829,605.69 0 112 \$31,829,605.69 0 111 \$31,829,605.69	11 \$1,005,606.34 100% CITTIMORTGAGE, INC. 12 \$2,626,514.13 6.95% Unavailable 133 \$35,155,969.93 93.05% 145 \$37,782,484.06 100% CITTIMORTGAGE, INC. 6 \$1,338,637.72 3.42% Unavailable 138 \$37,853,464.06 96.58% 144 \$39,192,101.78 100% CITTIMORTGAGE, INC. 17 \$4,438,132.24 13.66% Unavailable 100 \$28,050,954.50 86.34% Unavailable 100 \$28,050,954.50 86.34% Unavailable 112 \$31,829,605.69 100% Unavailable 112 \$31,829,605.69 100% Unavailable 95 \$27,818,458.22 100% Unavailable 95 \$27,818,458.22 100% Unavailable 68 \$20,786,176.77 100% Unavailable 98 \$27,872,909.55 100% Unavailable 98 \$27,872,909.55 100% <	11 \$1,005,606.34 100% 0 CITTIMORTGAGE, INC. 12 \$2,626,514.13 6.95% 0 Unavailable 133 \$35,155,969.93 93.05% 0 Image: Constraint of the system of the syst	11 \$1,005,606.34 100% 0 \$0.00 CITIMORTGAGE, INC. 12 \$2,626,514.13 6.95% 0 \$0.00 Unavailable 133 \$35,155,969.93 93,05% 0 \$0.00 CITIMORTGAGE, INC. 6 \$1,338,637.72 3.42% 0 \$0.00 Unavailable 138 \$37,853,464.06 96.58% 0 \$0.00 Unavailable 138 \$37,853,464.06 96.58% 0 \$0.00 Unavailable 101 \$4,438,132.24 13.66% 0 \$0.00 Unavailable 100 \$28,050,954.50 86.34% 0 \$0.00 Unavailable 101 \$31,829,605.69 100% \$0.00 Unavailable 112 \$31,829,605.69 100% \$0.00 Unavailable 95 \$27,818,458.22 100% \$0.00 Unavailable 95 \$27,818,458.22 100% \$0.00 Unavailable 98 \$20,786,176.77 100% \$0.00 Unavailable 98 \$27,872,909.55 100% \$0.00 <tr< td=""><td>11 \$1,005,606.34 100% \$0 \$0.00 CITIMORTGAGE, INC. 12 \$2,626,514.13 6.95% 0 \$0.00 NA Unavailable 133 \$35,155,969.93 93.05% \$0 \$0.00 NA CITIMORTGAGE, INC. 6 \$1,338,637.72 3.42% \$0 \$0.00 NA Unavailable 138 \$37,782,484.06 100% \$0 \$0.00 NA Unavailable 138 \$37,853,464.06 96.58% \$0.00 NA Unavailable 138 \$37,853,464.06 96.58% \$0.00 NA Unavailable 100 \$28,050.954.50 86.34% \$0.00 NA Unavailable 112 \$31,829,605.69 100% \$0 \$0.00 Unavailable 112 \$31,829,605.69 100% \$0 \$0.00 Unavailable 95 \$27,818,458.22 100% \$0 \$0.00 Unavailable 98 \$20,786,176.77 100% \$0 \$0.00<td>11 \$1,005,606.34 100 % 0 \$0.00 0 CITIMORTGAGE, INC. 12 \$2,626,514.13 6.95% 0 \$0.00 NA 0 Unavailable 133 \$35,155,969.93 93.05% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 6 \$1,338,637.72 3.42% 0 \$0.00 NA 0 Unavailable 138 \$37,853,464.06 96.58% 0 \$0.00 NA 0 Unavailable 138 \$37,853,464.06 96.58% 0 \$0.00 NA 0 Unavailable 138 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112 \$31,829,605.69 100% \$0 \$0.00 Unavailable 112 \$31,829,605.69 100% \$0 \$0.00 Unavailable 95 \$27,818,458.22 100% \$0 \$0.00 Unavailable 98 \$20,786,176.77 100% \$0 \$0.00 <td>11 \$1,005,606.34 100 % 0 \$0.00 0 CITIMORTGAGE, INC. 12 \$2,626,514.13 6.95% 0 \$0.00 NA 0 Unavailable 133 \$35,155,969.93 93.05% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 6 \$1,338,637.72 3.42% 0 \$0.00 NA 0 Unavailable 138 \$37,853,464.06 96.58% 0 \$0.00 NA 0 Unavailable 138 \$37,853,464.06 96.58% 0 \$0.00 NA 0 Unavailable 138 \$37,853,464.06 96.58% 0 \$0.00 NA 0 Unavailable 104 \$39,192,101.78 100% \$0.00 NA 0 Unavailable 100 \$28,050,954.50 86.34% \$0.00 NA 0 Unavailable 112 \$31,829,605.69 100% \$0.00 NA 0 Unavailable 95 \$27,818,458.22 100% \$0.00 NA 0 Unavailable 95 \$27,87</td> <td>11 \$1,005,606.34 100% 0 \$0.00 0 \$0.00 CITIMORTGAGE, INC. 12 \$2,626,514.13 6.95% 0 \$0.00 NA \$0.00 Unavailable 133 \$35,155,969.93 93.05% 0 \$0.00 NA \$0.00 Unavailable 134 \$37,782,484.06 100% 0 \$0.00 NA \$0.00 Unavailable 138 \$37,853,464.06 96.58% 0 \$0.00 NA \$0.00 Unavailable 138 \$37,853,464.06 96.58% 0 \$0.00 NA \$0.00 Unavailable 138 \$37,853,464.06 96.58% 0 \$0.00 NA \$0.00 Unavailable 100 \$28,050,954.50 86.34% \$0.00 NA \$0.00 Unavailable 112 \$31,829,605.69 100% \$0.00 NA \$0.00 Unavailable 95 \$27,818,458.22 100% \$0.00 NA \$0.00 Unavailable</td> <td>11 \$1,005,606.34 100% \$0 \$0.00 CITIMORTGAGE, INC. 12 \$2,626,514.13 6.95% \$0.00 NA \$0.00 NA Unavailable 133 \$53,155,969.93 \$3.05% \$0.00 NA \$0.00 NA CITIMORTGAGE, INC. 6 \$1.338,637.72 3.42% \$0.00 NA \$0.00 NA CITIMORTGAGE, INC. 6 \$1.338,637.72 3.42% \$0.00 NA \$0.00 NA Unavailable 138 \$37.853,464.06 \$6.58% \$0.00 NA \$0.00 NA CITIMORTGAGE, INC. 17 \$4,438,132.24 13.66% \$0.00 NA \$0.00 NA Unavailable 100 \$28,050.954.50 \$6.34% \$0.00 NA \$0.00 NA Unavailable 112 \$31,829,605.69 100% \$0.00 NA \$0.00 NA Unavailable 95 \$27,818,458.22 100% \$0.00 \$0.00 \$0.00 NA <td>11 \$1,005,606.34 100% \$0,00 0 \$0,00 0 CITIMORTGAGE, INC. 12 \$2,2626,514.13 6.95% \$0,000 NA 0 \$0,000 \$0,000 \$0,000 \$0,000<!--</td--></td></td>	11 \$1,005,606.34 100 % 0 \$0.00 0 CITIMORTGAGE, INC. 12 \$2,626,514.13 6.95% 0 \$0.00 NA 0 Unavailable 133 \$35,155,969.93 93.05% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 6 \$1,338,637.72 3.42% 0 \$0.00 NA 0 Unavailable 138 \$37,853,464.06 96.58% 0 \$0.00 NA 0 Unavailable 138 \$37,853,464.06 96.58% 0 \$0.00 NA 0 Unavailable 138 \$37,853,464.06 96.58% 0 \$0.00 NA 0 Unavailable 104 \$39,192,101.78 100% \$0.00 NA 0 Unavailable 100 \$28,050,954.50 86.34% \$0.00 NA 0 Unavailable 112 \$31,829,605.69 100% \$0.00 NA 0 Unavailable 95 \$27,818,458.22 100% \$0.00 NA 0 Unavailable 95 \$27,87	11 \$1,005,606.34 100% 0 \$0.00 0 \$0.00 CITIMORTGAGE, INC. 12 \$2,626,514.13 6.95% 0 \$0.00 NA \$0.00 Unavailable 133 \$35,155,969.93 93.05% 0 \$0.00 NA \$0.00 Unavailable 134 \$37,782,484.06 100% 0 \$0.00 NA \$0.00 Unavailable 138 \$37,853,464.06 96.58% 0 \$0.00 NA \$0.00 Unavailable 138 \$37,853,464.06 96.58% 0 \$0.00 NA \$0.00 Unavailable 138 \$37,853,464.06 96.58% 0 \$0.00 NA \$0.00 Unavailable 100 \$28,050,954.50 86.34% \$0.00 NA \$0.00 Unavailable 112 \$31,829,605.69 100% \$0.00 NA \$0.00 Unavailable 95 \$27,818,458.22 100% \$0.00 NA \$0.00 Unavailable	11 \$1,005,606.34 100% \$0 \$0.00 CITIMORTGAGE, INC. 12 \$2,626,514.13 6.95% \$0.00 NA \$0.00 NA Unavailable 133 \$53,155,969.93 \$3.05% \$0.00 NA \$0.00 NA CITIMORTGAGE, INC. 6 \$1.338,637.72 3.42% \$0.00 NA \$0.00 NA CITIMORTGAGE, INC. 6 \$1.338,637.72 3.42% \$0.00 NA \$0.00 NA Unavailable 138 \$37.853,464.06 \$6.58% \$0.00 NA \$0.00 NA CITIMORTGAGE, INC. 17 \$4,438,132.24 13.66% \$0.00 NA \$0.00 NA Unavailable 100 \$28,050.954.50 \$6.34% \$0.00 NA \$0.00 NA Unavailable 112 \$31,829,605.69 100% \$0.00 NA \$0.00 NA Unavailable 95 \$27,818,458.22 100% \$0.00 \$0.00 \$0.00 NA <td>11 \$1,005,606.34 100% \$0,00 0 \$0,00 0 CITIMORTGAGE, INC. 12 \$2,2626,514.13 6.95% \$0,000 NA 0 \$0,000 \$0,000 \$0,000 \$0,000<!--</td--></td>	11 \$1,005,606.34 100% \$0,00 0 \$0,00 0 CITIMORTGAGE, INC. 12 \$2,2626,514.13 6.95% \$0,000 NA 0 \$0,000 \$0,000 \$0,000 \$0,000 </td

31412SUJ2	Unavailable	122	\$36,796,304.09	100%	0 \$0.00) NA	0.5	50.00	NA	0
Total		122	\$36,796,304.09		0 \$0.00			60.00		0
			<i>qe oy: : oye o moy</i>	20070	• • • • • •			,		
31412SUK9	CITIMORTGAGE, INC.	2	\$423,500.00	1.81%	0 \$0.00) NA	0\$	\$0.00	NA	0
	Unavailable	80	\$22,965,286.58	98.19%	0 \$0.00) NA	0\$	\$0.00	NA	
Total		82	\$23,388,786.58	100%	0 \$0.00		0\$	50.00		0
31412SUL7	CITIMORTGAGE, INC.	4	\$1,040,704.82	6.22%	0 \$0.00	NA NA	0\$	\$0.00	NA	0
	Unavailable	55	\$15,696,979.09	93.78%	0 \$0.00	NA	0\$	\$0.00	NA	0
Total		59	\$16,737,683.91	100%	0 \$0.00)	0\$	60.00		0
31412SUM5	CITIMORTGAGE, INC.	2	\$457,900.00	1.89%	0 \$0.00) NA	0\$	60.00	NA	0
	Unavailable	78	\$23,769,066.85	98.11%	0 \$0.00	NA	0\$	\$0.00	NA	0
Total		80	\$24,226,966.85	100%	0 \$0.00		0\$	60.00		0
31412SUN3	CITIMORTGAGE, INC.	5	\$1,442,200.78	11.29%	00.02	N NA	04	60.00	NA	0.0
5141250115	Unavailable	44	\$1,442,200.78	88.71%				\$0.00	NA	
Total	Chavanable	49			0 \$0.00 0 \$0.00			60.00		0
		<u>ر</u> ب	φ 12 ,775, τ 07.02	100 /0	ΦΦισο	′	U 4	0.00		
31412SZ24	CITIMORTGAGE, INC.	8	\$2,466,986.16	11.11%	0\$0.00	NA	05	60.00	NA	05
	Unavailable	75	\$19,737,241.24					50.00	NA	
Total		83			0 \$0.00			50.00		0
			. , ,							
31412SZ32	CITIMORTGAGE, INC.	227	\$48,634,056.36	56.28%	0 \$0.00	NA	0\$	50.00	NA	0
	Unavailable	137	\$37,773,284.47	43.72%	0 \$0.00	NA	0\$	50.00	NA	0
Total		364	\$86,407,340.83	100%	0 \$0.00)	0\$	60.00		0
31412SZ40	CITIMORTGAGE, INC.	132	\$23,562,880.78	47.86%			-	\$0.00	NA	
	Unavailable	121	\$25,673,480.74					\$0.00	NA	
Total		253	\$49,236,361.52	100%	0 \$0.00		0\$	60.00		0
31412SZ57	CITIMORTGAGE, INC.	1	\$92,700.00	0.5%	0 \$0.00) NA	0\$	50.00	NA	0
	Unavailable	87	\$18,386,181.94	99.5%	0 \$0.00	NA NA	0\$	\$0.00	NA	0
Total		88	\$18,478,881.94	100%	0 \$0.00)	0\$	60.00		0
31412SZ65	CITIMORTGAGE, INC.	20	\$5,024,804.00	26.28%	0 \$0 00) NA	0.9	60.00	NA	0.9
	Unavailable	50	· · ·	73.72%				\$0.00	NA	
Total		70			0 \$0.00			60.00		0
					o. t -					H
31412SZ73	CITIMORTGAGE, INC.	260						60.00	NA	
	Unavailable	59	\$17,649,978.39				_	\$0.00	NA	
Total		319	\$75,844,487.37	100%	0 \$0.00		0\$	60.00		0
214120721		4.4.0	¢10 (11 0(1 0)	44.40~	0 00 00				· · ·	H
31412SZ81	CITIMORTGAGE, INC.	110						60.00	NA	
	Unavailable	113	\$24,766,138.86	55.81%	0\$0.00	NA	0\$	50.00	NA	0

Total		223	\$44,377,400.06	100%0\$0.00		0 \$0.00		0	\$0
								Π	
31412SZ99	CITIMORTGAGE, INC.	4	\$556,500.00	4.45% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	60	\$11,943,443.71	95.55% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		64	\$12,499,943.71	100% 0 \$0.00		0 \$0.00		0	\$0
31412SZB4	CITIMORTGAGE, INC.	133	\$33,327,141.22	19.63%0\$0.00	NA	0 \$0.00	NA	0.9	\$0
	Unavailable		\$136,450,729.54	80.37% 0 \$0.00		0 \$0.00	NA		
Total			\$169,777,870.76	100% 0 \$0.00		0 \$0.00		0	
31412SZC2	CITIMORTGAGE, INC.	332	\$76,767,259.13	31.13% 0 \$0.00	NA	0\$0.00	NA	0.9	\$0
514125262	Unavailable		\$169,854,834.18	68.87% 0 \$0.00		0 \$0.00	NA		
Total	onuvunuole		\$246,622,093.31	100% 0 \$0.00		0 \$0.00	1 (1 1	0	
31412SZD0	CITIMORTGAGE, INC.	115	\$21,497,728.04	10.61% 0 \$0.00	ΝA	0\$0.00	NA	0	\$0
5141252200	Unavailable		\$181,175,614.87	89.39% 0 \$0.00		0 \$0.00	NA		
Total	Chavanable		\$202,673,342.91	100% 0 \$0.00		0 \$0.00 0 \$0.00	IIA	0	
31412SZE8	CITIMORTGAGE, INC.	23	\$3,024,695.96	2.57% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	612	\$114,846,488.19	97.43% 0 \$0.00	NA	0 \$0.00	NA		
Total		635	\$117,871,184.15	100% 0 \$0.00		0 \$0.00		0	<u>\$0</u>
31412SZF5	CITIMORTGAGE, INC.	1	\$149,877.05	0.33% 0 \$0.00	NA	0\$0.00	NA	03	\$0
	Unavailable	251	\$45,346,279.63	99.67% 0 \$0.00		0 \$0.00	NA		
Total		252		100% 0 \$0.00		0 \$0.00		0	
31412SZG3	CITIMORTGAGE, INC.	1	\$27,000.00	0.36% 0 \$0.00	NA	0\$0.00	NA	03	\$0
	Unavailable	49		99.64% 0 \$0.00		0 \$0.00	NA		
Total		50		100% 0 \$0.00		0 \$0.00		0	
31412SZH1	CITIMORTGAGE, INC.	1	\$115,500.00	3.77% 0 \$0.00	NΔ	0 \$0.00	NA	0.9	\$0
5141252111	Unavailable	25		96.23% 0 \$0.00		0 \$0.00	NA		
Total	onuvunuoie	26		100% 0 \$0.00		0 \$0.00	111	0	
31412SZJ7	CITIMORTGAGE, INC.	1	\$140,500.00	4.3% 0 \$0.00	NΔ	0 \$0.00	NA	0.9	<u>0</u>
514125257	Unavailable	23	\$3,128,738.75	95.7% 0 \$0.00		0 \$0.00	NA		-
Total	onuvunuoie	23	\$3,269,238.75	100% 0 \$0.00		0 \$0.00		0	
31412SZK4	CITIMORTGAGE, INC.	1	\$216,408.90	7.36% 0 \$0.00	NΔ	0 \$0.00	NA	0,	<u> </u>
	Unavailable	8		92.64% 0 \$0.00		0 \$0.00	NA		
Total		9		100% 0 \$0.00		0 \$0.00		0	
31412SZL2	CITIMORTGAGE, INC.	2	\$355,000.00	6.7% 0 \$0.00	NI A	0 \$0.00	NA		¢0
01412 32 L2	Unavailable	24		93.3% 0 \$0.00		0\$0.00	NA NA		
Total		26		100% 0 \$0.00		0 \$0.00		0	

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31412SZM0	CITIMORTGAGE, INC.	1	\$170,000.00	1.06%	0\$	0.00	NA	0	\$0.00	NA	0	\$ 0
	Unavailable	64	\$15,863,546.51	98.94%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
Total		65	\$16,033,546.51	100%	0\$	0.00		0	\$0.00		0	\$ 0
31412SZN8	Unavailable	28	\$7,310,283.55				1	-	\$0.00	NA		
Total		28	\$7,310,283.55	100%	0\$	0.00		0	\$0.00		0	\$ 0
31412SZP3	CITIMORTGAGE, INC.	1	\$155,552.64	1.32%	0\$	0.00	NA	0	\$0.00	NA	0	\$ 0
	Unavailable	67	\$11,593,051.35	98.68%	0\$	0.00	NA	0	\$0.00	NA	-	
Total		68		100%	0\$	0.00		0	\$0.00			\$0
31412SZQ1	Unavailable	149	\$26,244,076.14	100%	0.0	0.00	NA	0	\$0.00	NA	0	\$0
Total	Ullavallable	149			_		1	-	\$0.00 \$0.00	INA		յեր \$0
		14/	\$20,2 44 ,070.14	100 //	υφ	0.00			φυ.υυ		U	φU
31412SZR9	CITIMORTGAGE, INC.	34	\$9,147,498.27	11.24%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	239	\$72,248,807.52	88.76%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
Total		273	\$81,396,305.79	100%	0\$	0.00		0	\$0.00		0	\$ 0
					_							
31412SZS7	CITIMORTGAGE, INC.	103	. , ,				Î.	-	\$0.00	NA	-	
	Unavailable		\$177,011,667.47	88.46%			1		\$0.00	NA		
Total		819	\$200,102,953.47	100%	0\$	0.00		U	\$0.00		0	\$ 0
31412SZT5	CITIMORTGAGE, INC.	96	\$17,629,989.29	18.26%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	332	\$78,940,089.79		_		1	-	\$0.00	NA	-	
Total		428		100%	_			-	\$0.00		-	\$ 0
31412SZU2	CITIMORTGAGE, INC.	5			_			-	\$0.00	NA	-	
	Unavailable	188			_			_	\$0.00	NA	-	
Total		193	\$35,258,210.14	100%	0\$	0.00		0	\$0.00		0	\$ 0
31412SZV0	CITIMORTGAGE, INC.	1	\$279,990.00	1.83%	0\$	0.00	NA	0	\$0.00	NA	0	\$ 0
	Unavailable	79	\$14,990,446.06	98.17%	0\$	0.00	1		\$0.00	NA		
Total		80	\$15,270,436.06	100%	0\$	0.00		0	\$0.00		0	\$ 0
31412SZW8	CITIMORTGAGE, INC.	1	\$55,000.00	3.9%	0 0	0.00	NT A	0	\$0.00	NA	0	ቁሳሳ
D141252W0	Unavailable	12	\$35,000.00		_			-	\$0.00	NA NA		
Total		12					1		\$0.00 \$0.00			յեր \$0
31412SZX6	CITIMORTGAGE, INC.	22	\$7,038,847.29					-	\$0.00	NA	0	\$0
	Unavailable	471	\$123,827,028.01	94.62%	_		1	0	\$0.00	NA	-	
Total		493	\$130,865,875.30	100%	0\$	0.00		0	\$0.00		0	\$ 0
								Ļ				
31412SZY4	Unavailable		\$148,006,715.53		_			_	\$0.00	NA	_	
Total		593	\$148,006,715.53	100%	0 \$	U.OO		0	\$0.00		0	\$0

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31412SZZ1	CITIMORTGAGE, INC.	220	. , ,	38.57% 0 \$0.00		0 \$0.00	NA	0 5	30
	Unavailable	320	. , ,			0 \$0.00	NA		
Total		540	\$139,152,367.99	100% 0\$0.00		0 \$0.00		0\$	<u>,0</u>
31412TAA1	CITIMORTGAGE, INC.	5	\$1,667,200.00	32.28% 0 \$0.00	NA	0 \$0.00	NA	05	<u>د</u>
514121701	Unavailable	12	1			0 \$0.00	NA		
Total		12 17	1			0 \$0.00		0 \$ 0 \$	
								J	
31412TAB9	CITIMORTGAGE, INC.	91	\$19,976,518.00			0 \$0.00	NA		
	Unavailable	147	\$36,310,735.73			0 \$0.00	NA		
Total		238	\$56,287,253.73	100% 0\$0.00		0 \$0.00		0\$	<u>,0</u>
31412TAC7	CITIMORTGAGE, INC.	32	\$5,041,082.39	43.69% 0 \$0.00	ΝA	0 \$0.00	NA	<u> </u>	<u>۳</u>
514121AC7	Unavailable	32	1	43.09% 0 \$0.00 56.31% 0 \$0.00		0 \$0.00	NA		
Total		54 66				0 \$0.00 0 \$0.00		03 0\$	
10141		0	\$11,557,010,70		ľ	0.00	+	ψψ	<u> </u>
31412TAD5	CITIMORTGAGE, INC.	9	\$1,029,573.48	49.17% 0 \$0.00	NA	0 \$0.00	NA	09	\$C
	Unavailable	12				0 \$0.00	NA	_	
Total		21	\$2,093,903.06			0 \$0.00		0\$	
	r		¢1.520.560.14	1007 0 \$0.00				~ ~	<u>–</u>
31412TAE3	Unavailable	14				0\$0.00	NA		
Total		14	\$1,530,569.14	100% 0 \$0.00		0 \$0.00		0\$	0
31412TAF0	CITIMORTGAGE, INC.	32	\$7,037,727.23	27.01% 0 \$0.00	NA	0 \$0.00	NA	0 5	<u>ہ</u>
	Unavailable	85	\$19,014,170.39	72.99% 0 \$0.00	NA	0 \$0.00	NA	0\$	06
Total		117	\$26,051,897.62	100% 0 \$0.00		0 \$0.00		0\$	<u>,0</u>
01410TAC0	CITIMODICAGE INC	9	¢1 444 101 76	23.16% 0 \$0.00	NI A		NA	<u> </u>	<u>•</u> _
31412TAG8	CITIMORTGAGE, INC. Unavailable	31	, , ,	23.16% 0 \$0.00 76.84% 0 \$0.00		0 \$0.00 0 \$0.00	NA NA		
Total	Unavallable	40				0 \$0.00 0 \$0.00		0\$ 0\$	
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31413AHJ5	Unavailable	5	\$1,011,400.18	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	\$0
Total		5	1			0 \$0.00		0\$	
		لــــــا	┢────┤	┌───┼┼──┼		_ 		┢	_
31413CP37	ASTORIA FEDERAL SAVINGS AND LOAN		\$1,027,000,00	100% 0 \$0.00	NA	0.00	NIA	06	۲ſ
31413CP37	ASSOCIATION	4	\$1,027,000.00	100%0 \$0.00	INA	0 \$0.00	NA	04	0
Total		4	\$1,027,000.00	100% 0 \$0.00		0 \$0.00		0\$	50
		ا ــــــــــا	↓]	└────┼┼───┼		<u> </u>		⊢	_
31413GEZ9	THE HUNTINGTON	30	\$4,870,175.04	100% 0 \$0.00	NA	0 \$0.00	NA	0 5	\$C
Total	NATIONAL BANK	30	\$4,870,175.04	100% 0 \$0.00		0 \$0.00		0\$	50
		+ I						Ť	Ì
31413K5K3	FIRST BANK DBA FIRST BANK	45	\$8,427,703.76	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0

	MORTGAGE										l	
Total		45	\$8,427,703.76	100%	0	\$0.00		0	\$0.00		0	\$
											-	
31413K5L1	FIRST BANK DBA FIRST BANK MORTGAGE	38	\$6,249,921.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	MORIGAGE	38	\$6,249,921.95	100%	Λ	\$0.00		0	\$0.00		h	\$ (
10141			φ 0,24 9,921.93	100 /0	U	φ υ.υυ		U	φ υ.υυ		ľ	φι
31413MHH3	SUNTRUST MORTGAGE INC.	51	\$3,280,468.02	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	31	\$2,123,707.04	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		82	\$5,404,175.06	100%	0	\$0.00		0	\$0.00		0	\$(
								_			╞	
31413MHJ9	SUNTRUST MORTGAGE INC.	84	\$18,583,617.05	33.32%					\$0.00	NA		
	Unavailable	152	\$37,187,987.72	66.68%	_			_	\$0.00	NA	-	-
Total		236	\$55,771,604.77	100%	0	\$0.00		U	\$0.00		0	\$ (
31413MHK6	SUNTRUST MORTGAGE INC.	106	\$18,317,446.83	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	173	\$34,585,043.08	65.38%			NA	0	\$0.00	NA	0	\$0
Total		279	\$52,902,489.91	100%	0	\$0.00		0	\$0.00		0	\$ (
31413MHL4	SUNTRUST MORTGAGE INC.	169	\$10,491,802.28	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	79	\$5,151,833.20	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		248	\$15,643,635.48	100%	0	\$0.00		0	\$0.00		0	\$ (
31413MHM2	SUNTRUST MORTGAGE INC.	94	\$9,324,532.10	62.9%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	56	\$5,499,153.73	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		150	\$14,823,685.83	100%	0	\$0.00		0	\$0.00		0	\$ (
31413MHN0	SUNTRUST MORTGAGE INC.	41	\$4,825,531.57	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	19	\$2,199,286.40	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		60	\$7,024,817.97	100%				0	\$0.00		0	\$ (
											L	
31413MHP5	SUNTRUST MORTGAGE INC.	64	\$8,840,912.00						\$0.00	NA		
	Unavailable	67	\$9,234,631.10	51.09%	_			-	\$0.00	NA		
Total		131	\$18,075,543.10	100%	U	\$0.00		Û	\$0.00		0	\$ (
31413MHQ3	SUNTRUST MORTGAGE INC.	128	\$28,969,012.53	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	123	\$30,422,235.41	51.22%	0	\$0.00	NΔ	\cap	\$0.00	NA	0	\$(

Total		251	\$59,391,247.94	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413MHR1	SUNTRUST MORTGAGE INC.	117	\$28,269,858.59						\$0.00			
	Unavailable	108	\$26,841,375.41	48.7%	-			_	\$0.00	NA		
Total		225	\$55,111,234.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413MHS9	SUNTRUST MORTGAGE INC.	25	\$1,577,416.09	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,038,261.26		—				\$0.00	NA	_	-
Total		62	\$3,615,677.35	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413MHT7	SUNTRUST MORTGAGE INC.	5	\$484,300.00	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,020,913.41	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		15	\$1,505,213.41	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413MHU4	SUNTRUST MORTGAGE INC.	22	\$3,844,565.72	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,157,677.55		_		NA	0	\$0.00	NA	_	
Total		51	\$9,002,243.27	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413QEX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$47,292,944.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		205	\$47,292,944.72	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413RHP4	DORAL BANK	10	\$1,064,875.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		10				1		-	\$0.00			\$ 0
31413RKN5	DORAL BANK	9	\$1,056,460.08	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	2	\$244,750.21	18.81%	_			_	\$0.00			
Total		11	\$1,301,210.29	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413RKP0	DORAL BANK	3	\$468,000.00	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	3	\$546,755.27	53.88%	0	\$0.00	NA	0	\$0.00	NA		
Total		6	\$1,014,755.27	100%	0	\$0.00		0	\$0.00		0	\$ 0
31413RKQ8	DORAL BANK	8	\$1,091,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		8		100%		1		-	\$0.00			\$ 0
31413RKR6	DORAL BANK	6	\$880,200.00	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	Unavailable	2	\$151,036.63			1		-	\$0.00	NA		
Total		8							\$0.00			\$(
31413TQD7	Unavailable	21	\$5,395,382.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

Total		21	\$5,395,382.53	100%	0	\$0.00		0 \$0.0)0	0)\$(
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31413V5Y9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,700,000.00	100%	05	\$0.00	NA	0 \$0.0	00 N.	A ()\$(
Total		1	\$1,700,000.00	100%	0	\$0.00		0 \$0.0)0	0)\$(
31413VJ24	SUNTRUST MORTGAGE INC.	22	\$5,418,088.18	36.82%	03	\$0.00	NA	0 \$0.0	00 N.	A ()\$(
	Unavailable	29	\$9,295,877.86	63.18%				0 \$0.0		_)\$(
Fotal		51	\$14,713,966.04	100%	0	\$0.00		<u>0 \$0.(</u>)0	0)\$(
31413VJ32	SUNTRUST MORTGAGE INC.	5	\$1,773,900.00	21.7%	05	\$0.00	NA	0 \$0.0	00 N.	A ()\$(
	Unavailable	19	\$6,401,800.00	78.3%	05	\$0.00	NA	0\$0.0)0 N	4 0)\$(
Total		24	\$8,175,700.00	100%				0\$0.0		_)\$(
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31413VJV0	SUNTRUST MORTGAGE INC.	25	\$6,364,359.08	42.3%	03	\$0.00	NA	0 \$0.0	00 N.	A ()\$(
	Unavailable	31	\$8,682,008.83	57.7%	0	\$0.00	NA	0\$0.0	00 N.	A C) \$(
Total		56	\$15,046,367.91	100%	0	\$0.00		0 \$0.()0	0)\$(
31413VJW8	SUNTRUST MORTGAGE INC.	41	\$10,679,060.02	42.53%	03	\$0.00	NA	0\$0.0	00 N.	A ()\$(
	Unavailable	49	\$14,432,810.68	57.47%	05	\$0.00	NA	0 \$0.0	00 N.	A ()\$(
Total		90	\$25,111,870.70	100%	0	\$0.00		0 \$0.()0	0)\$(
31413VJX6	SUNTRUST MORTGAGE INC.	3	\$550,861.46	9.2%	05	\$0.00	NA	0 \$0.0	00 N.	A ()\$(
	Unavailable	22	\$5,439,590.32	90.8%				0 \$0.0)\$(
Total		25	\$5,990,451.78	100%	0	\$0.00		0 \$0.0)0	0)\$(
31413VJY4	SUNTRUST MORTGAGE INC.	35	\$9,227,213.62	45.86%	05	\$0.00	NA	0\$0.0	00 N.	A C)\$(
	Unavailable	39	\$10,891,582.30	54.14%	05	\$0.00	NA	0\$0.0	00 N.	A ()\$(
Total		74	\$20,118,795.92	100%	0	\$0.00		0 \$0.0)0	0)\$(
31413VJZ1	SUNTRUST MORTGAGE INC.	9	\$2,201,500.00	24.29%				0 \$0.0			_
	Unavailable	25	\$6,863,580.24	75.71%				0 \$0.0		_)\$(
<u>Fotal</u>		34	\$9,065,080.24	100%	0	\$0.00		<u>0 \$0.(</u>)0	0)\$(
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31413VQ26	PULTE MORTGAGE, L.L.C.	17	\$3,353,603.00	100%	03	\$0.00	NA	0 \$0.0	00 N.	A ())\$(
Total		17	\$3,353,603.00	100%	0	\$0.00		0 \$0.0	00	0)\$(

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31413VQ34	PULTE MORTGAGE, L.L.C.	43	\$9,999,169.00	100% 0)\$0.00	NA	0 \$0.00	NA	0	\$(
Total		43	\$9,999,169.00	100%0)\$0.00		0 \$0.00		0	\$0
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31413VQ42	PULTE MORTGAGE, L.L.C.	53	\$10,999,949.00	100% 0)\$0.00	NA	0 \$0.00	NA	0	\$C
Total		53	\$10,999,949.00	100%0)\$0.00]	0 \$0.00		0	\$0
31413VQX8	PULTE MORTGAGE,	45	\$10,000,491.83	100% 0	00.02	NA	0 \$0.00	NA	6	\$(
Total	L.L.C.	45		100%0			0 \$0.00			\$0 \$0
			φ10,000, 12 1	100 / 0					Ů	<u>Ψ</u> ~
31413VQY6	PULTE MORTGAGE, L.L.C.	72	\$15,000,376.12	100% 0)\$0.00	NA	0 \$0.00	NA	0	\$0
Total		72	\$15,000,376.12	100%0)\$0.00		0 \$0.00		0	\$0
31413VQZ3	PULTE MORTGAGE,	34	\$7,500,658.09	100% 0	0\$0.00	NA	0 \$0.00	NA	0	\$(
Total	L.L.C.	34	. , ,	100%0			0\$0.00			\$0
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31413YBM2	U.S. BANK N.A.	4	\$447,762.05	100% 0		NA	0 \$0.00	NA	0	\$(
Total		4	1	100% 0) \$0.00		0 \$0.00	1		\$0
31414ACA8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,890,285.76	100% 0)\$0.00	NA	0 \$0.00	NA	0	\$(
Total		16	\$2,890,285.76	100%)\$0.00		0 \$0.00		0	\$0
31414ACB6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)						0\$0.00	NA		
Total		10	\$2,166,561.82	100%0) \$0.00		0 \$0.00		0'	\$0
31414ACC4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,012,406.66	100% 0)\$0.00	NA	0 \$0.00	NA	0	\$(
Total		5	\$1,012,406.66	100%0)\$0.00		0 \$0.00		0	\$0
31414BE30	Unavailable	2	\$185,062.90	100% 0)\$0.0 <u>0</u>	NA	0 \$0.00	NA	0	<u>\$(</u>
Total		2	1	100% 0			0 \$0.00	1		\$(
31414BE48	Unavailable	1	\$129,609.07		0 \$0.00		0 \$0.00	NA		
Total	, I ,	1	\$129,609.07	100%0		,	0 \$0.00	r i	1 0 1°	\$(

31414BE63	COUNTRYWIDE		\$48,354.72	25.68%0\$0.00	NA 0 \$0.00	NA	
51414DL05	HOME LOANS, INC.						\square
	Unavailable	2			NA 0 \$0.00	NA	
Total	<u> </u>	3	\$188,309.43	100% 0 \$0.00	0 \$0.00		0\$
31414BE89	Unavailable	3	\$204,169.81		NA 0 \$0.00	NA	
Total		3	\$204,169.81	100% 0 \$0.00	0 \$0.00		0\$
31414BF96	COUNTRYWIDE HOME LOANS, INC.	10			NA 0 \$0.00	NA	\square
	Unavailable	9	. , ,		NA 0 \$0.00	NA	
Total		19	\$2,712,389.95	100% 0 \$0.00	0 \$0.00		0\$(
31414BFM7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,494,642.00		NA 0 \$0.00	NA	
Total		21	\$3,494,642.00	100% 0\$0.00	0 \$0.00		0\$
31414BFN5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,037.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		10	\$1,319,037.00	100% 0 \$0.00	0 \$0.00		0\$
31414BFQ8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,086,288.73		NA 0 \$0.00	NA	
Total		5	\$1,086,288.73	100% 0 \$0.00	0 \$0.00		0\$
31414BFR6	COUNTRYWIDE HOME LOANS, INC.	63	\$12,924,581.25		NA0 \$0.00	NA	\square
Total		63	\$12,924,581.25	100%0\$0.00	0 \$0.00		0\$
31414BFS4	COUNTRYWIDE HOME LOANS, INC.	39	\$7,242,966.24		NA 0 \$0.00	NA	\square
	Unavailable	3	. ,		NA 0 \$0.00	NA	
Total	<u> </u>	42	\$7,963,416.90	100% 0 \$0.00	0 \$0.00		0\$
31414BFT2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,770,136.20		NA 0 \$0.00	NA	\square
Total		23	\$3,770,136.20	100% 0 \$0.00	0 \$0.00		0\$
31414BFU9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,945,973.86	63.61% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	3		36.39% 0 \$0.00	NA 0 \$0.00	NA	
Total		10	\$3,059,020.43	100% 0\$0.00	0 \$0.00		0\$
1		,	1 1				+
31414BFW5	Unavailable	2	\$154,233.05	100% 0 \$0.00	NA 0 \$0.00	NA	0\$

31414BFX3	Unavailable	2	\$254,298.68	100%	0 \$0.00	NA	0 \$0.00	NA	0.9
Total		2	\$254,298.68		0 \$0.00		0 \$0.00 0 \$0.00	1 12 1	09
		_	\$ 20 1,2 9 0100	100 /0	0 40.00		0,000		
31414BFZ8	Unavailable	1	\$121,900.00	100%	0 \$0.00	NA	0 \$0.00	NA	05
Fotal		1	\$121,900.00		0 \$0.00		0 \$0.00		0 \$
			. ,						
21414DC20	COUNTRYWIDE	2	\$333,012.89	25.65%		NT A	0 \$0.00		
31414BG20	HOME LOANS, INC.	2	\$555,012.89	23.03%	0 \$0.00	INA	0.50.00	NA	01
	Unavailable	6	\$965,401.63	74.35%		NA	0 \$0.00	NA	0\$
Fotal		8	\$1,298,414.52	100%	0 \$0.00		0 \$0.00		0\$
31414BG38	COUNTRYWIDE	3	\$588,726.10	17.87%	0 \$0.00	NA	0 \$0.00	NA	0 9
	HOME LOANS, INC.								
	Unavailable	11	\$2,706,383.25	82.13%			0 \$0.00	NA	
lotal		14	\$3,295,109.35	100%	0 \$0.00		0 \$0.00		0\$
	COUNTRYWIDE								
1414BG87	HOME LOANS, INC.	6	\$1,712,006.25	45.5%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	6	\$2,050,477.96	54.5%	0 \$0.00	NA	0 \$0.00	NA	05
[otal		12	\$3,762,484.21		0 \$0.00		0 \$0.00		0 \$
					-				
	COUNTRYWIDE	_	\$5.10.102.2 C	10 50 %	0 00 00		0 00 00		
1414BGA2	HOME LOANS, INC.	5	\$548,183.26	42.79%	0\$0.00	NA	0 \$0.00	NA	03
	Unavailable	7	\$732,956.41	57.21%	0 \$0.00	NA	0 \$0.00	NA	0\$
otal		12	\$1,281,139.67	100%	0 \$0.00		0 \$0.00		0 \$
1414BGD6	COUNTRYWIDE	14	\$1,684,737.72	29.43%	0.\$0.00	NA	0 \$0.00	NA	0.9
	HOME LOANS, INC.								
	Unavailable	26	\$4,040,518.51	70.57%			0 \$0.00	NA	
<u>lotal</u>		40	\$5,725,256.23	100%	0 \$0.00		0 \$0.00		0\$
1414BGE4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,150,900.00	59.96%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	6	\$768,601.70	40.04%	0 \$0 00	NΔ	0 \$0.00	NA	04
otal	Chavanable	18	\$1,919,501.70		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA	0
		10	ψ1,>1>,>01.70	100 /0	υ φυιυυ		υψυ.υυ		
	COUNTRYWIDE								+
1414BGG9	HOME LOANS, INC.	7	\$705,285.49	68.62%	0\$0.00	NA	0 \$0.00	NA	05
	Unavailable	3	\$322,505.01	31.38%	0 \$0.00	NA	0 \$0.00	NA	05
otal		10	\$1,027,790.50		0 \$0.00		0 \$0.00		0 \$
1414BGK0	Unavailable	9	\$1,806,654.32	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
otal		9	\$1,806,654.32		0 \$0.00		0 \$0.00		0 \$
1414BGL8	COUNTRYWIDE	1	\$151,500.00	2 750	0 \$0.00	NI A	0 \$0 00	NI A	0
1414DULð	HOME LOANS, INC.	1	\$131,300.00	3.13%	0.00	INA	0 \$0.00	NA	01

	Unavailable	16	\$3,890,564.31	96.25%	0	\$0.00	NA	С	\$0.00	NA	0	\$(
Total		17	\$4,042,064.31	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	
31414BGM6	COUNTRYWIDE HOME LOANS, INC.	4	\$490,200.00	43.81%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	Unavailable	4	\$628,790.26		_	-	NA	C	\$0.00	NA	0	\$(
Total		8	\$1,118,990.26	100%	0	\$0.00		0	\$0.00		0	\$(
31414BGN4	COUNTRYWIDE HOME LOANS, INC.	2	\$225,500.00				NA	С	\$0.00	NA		
	Unavailable	7	\$1,003,905.99	81.66%	_			_	\$0.00	NA		
Total		9	\$1,229,405.99	100%	0	\$0.00		0	\$0.00		0	\$ (
31414BGP9	COUNTRYWIDE HOME LOANS, INC.	2	\$229,430.44	20.14%	Ц				\$0.00	NA		
	Unavailable	6	\$909,516.47	79.86%				-	\$0.00	NA		
Total		8	\$1,138,946.91	100%	0	\$0.00		0	\$0.00		0	\$ (
31414BGQ7	COUNTRYWIDE HOME LOANS, INC.	53	\$8,389,048.03	18.53%			NA	С	\$0.00	NA	.0	\$(
	Unavailable	195	\$36,882,107.79	81.47%				-	\$0.00	NA		
Total		248	\$45,271,155.82	100%	0	\$0.00		0	\$0.00		0	\$ (
31414BGR5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,087,471.84	54.75%	0	\$0.00	NA	С	\$0.00	NA	.0	\$(
	Unavailable	14	\$898,831.28	45.25%	_		NA	С	\$0.00	NA	_	_
Total		32	\$1,986,303.12	100%	0	\$0.00		0	\$0.00		0	\$ (
31414BGS3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,686,196.97	45.24%					\$0.00	NA		
	Unavailable	20	\$2,040,750.56	54.76%	0	\$0.00	NA	С	\$0.00	NA	0	\$0
Total		37	\$3,726,947.53	100%	0	\$0.00		0	\$0.00		0	\$ (
31414BGT1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,950,798.86	28.51%	0	\$0.00	NA	С	\$0.00	NA	.0	\$(
	Unavailable	37	\$4,891,914.42	71.49%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
<u>Fotal</u>		52	\$6,842,713.28	100%	0	\$0.00		0	\$0.00		0	\$0
31414BGU8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,129,805.26	31.62%	0	\$0.00	NA	С	\$0.00	NA	.0	\$(
	Unavailable	15	\$2,443,204.26	68.38%	0	\$0.00	NA	С	\$0.00	NA	0	\$(
Fotal		22	\$3,573,009.52	100%	0	\$0.00		0	\$0.00		0	\$(
31414BGV6	COUNTRYWIDE HOME LOANS, INC.	4	\$609,800.00	59.63%	0	\$0.00	NA	С	\$0.00	NA	0	\$(
	Unavailable	3	\$412,839.08	40.37%	0	\$0.00	NA	(\$0.00	NA	0	\$0

	7	\$1,022,639.08	100%	0	\$0.00		0	\$0.00		0	\$(
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COUNTRYWIDE HOME LOANS, INC.	8	\$1,793,100.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable	40	\$9,711,979.25		_			-			_	_
	48	\$11,505,079.25	100%	0	\$0.00		0	\$0.00		0	\$ (
COUNTRYWIDE HOME LOANS, INC.	10	\$694,950.43	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable	15	\$977,319.62	58.44%	0	\$0.00	NA	0	\$0.00		_	
	25	\$1,672,270.05	100%	0	\$0.00		0	\$0.00		0	\$ (
COUNTRYWIDE HOME LOANS, INC.	9	\$880,201.00	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable	10	\$1,001,188.14	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	19	\$1,881,389.14	100%	0	\$0.00		0	\$0.00		0	\$(
COUNTRYWIDE HOME LOANS, INC.	8	\$962,719.63	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable	16	\$2,105,185.59	68.62%	0	\$0.00	NA	0	\$0.00		_	_
	24	\$3,067,905.22	100%	0	\$0.00		0	\$0.00		0	\$(
COUNTRYWIDE HOME LOANS, INC.	25	\$4,090,801.21	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable	2	\$496,638.74		-			-				
	27	\$4,587,439.95	100%	0	\$0.00		0	\$0.00		0	\$(
COUNTRYWIDE HOME LOANS, INC.	22	\$3,166,455.07	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable									NA	0	\$(
	25	\$3,368,270.16	100%	0	\$0.00		0	\$0.00		0	\$(
COUNTRYWIDE HOME LOANS, INC.	11	\$2,773,753.77	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable	1	\$375,509.44	11.92%	0	\$0.00		-				
	12	\$3,149,263.21	100%	0	\$0.00		0	\$0.00		0	\$(
COUNTRYWIDE HOME LOANS, INC.	8	\$2,258,684.00	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable								1		_	
	14	\$3,828,082.16	100%	0	\$0.00		0	\$0.00		0	\$(
COUNTRYWIDE HOME LOANS, INC.	4	\$1,496,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	4	\$1,496,850.00	100%	0	\$0.00		0	\$0.00		0	\$(
	HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC.8Unavailable4048COUNTRYWIDE HOME LOANS, INC.10Unavailable15COUNTRYWIDE HOME LOANS, INC.9Unavailable10Unavailable10Unavailable10Unavailable10Unavailable10Unavailable10Unavailable10Unavailable10Unavailable10Unavailable16Unavailable16Unavailable24COUNTRYWIDE HOME LOANS, INC.25Unavailable2COUNTRYWIDE HOME LOANS, INC.22Unavailable3COUNTRYWIDE HOME LOANS, INC.21Unavailable3COUNTRYWIDE HOME LOANS, INC.11Unavailable11Unavailable11Unavailable11Unavailable14COUNTRYWIDE HOME LOANS, INC.8Unavailable14COUNTRYWIDE HOME LOANS, INC.8Unavailable61414COUNTRYWIDE HOME LOANS, INC.4	COUNTRYWIDE HOME LOANS, INC. \$ \$1,793,100.00 Unavailable 40 \$9,711,979.25 48 \$11,505,079.25 COUNTRYWIDE HOME LOANS, INC. 10 \$694,950.43 Unavailable 15 \$977,319.62 COUNTRYWIDE HOME LOANS, INC. 9 \$880,201.00 Unavailable 10 \$1,001,188.14 COUNTRYWIDE HOME LOANS, INC. 8 \$962,719.63 Unavailable 16 \$2,105,185.59 COUNTRYWIDE HOME LOANS, INC. 25 \$4,090,801.21 HOME LOANS, INC. 25 \$4,090,801.21 Unavailable 2 \$496,638.74 COUNTRYWIDE HOME LOANS, INC. 22 \$3,166,455.07 Unavailable 3 \$201,815.09 COUNTRYWIDE HOME LOANS, INC. 11 \$2,773,753.77	COUNTRYWIDE HOME LOANS, INC. 8 \$1,793,100.00 15.59% Unavailable 40 \$9,711,979.25 84.41% 48 \$11,505,079.25 100% COUNTRYWIDE HOME LOANS, INC. 10 \$694,950.43 41.56% Unavailable 15 \$977,319.62 58.44% COUNTRYWIDE HOME LOANS, INC. 25 \$1,672,270.05 100% COUNTRYWIDE HOME LOANS, INC. 9 \$880,201.00 46.78% Unavailable 10 \$1,001,188.14 53.22% HOME LOANS, INC. 9 \$880,201.00 46.78% Unavailable 10 \$1,001,188.14 53.22% Unavailable 16 \$2,105,185.59 68.62% COUNTRYWIDE HOME LOANS, INC. 22 \$4,090,801.21 89.17% Unavailable 23 \$2105,185.59 68.62% COUNTRYWIDE HOME LOANS, INC. 25 \$4,090,801.21 89.17% Unavailable 2 \$496,638.74 10.83% COUNTRYWIDE HOME LOANS, INC. 22 \$3,166,455.07 94.01%	COUNTRYWIDE HOME LOANS, INC. 8 \$1,793,100.00 15.59% 0 Unavailable 40 \$9,711,979.25 84.41% 0 48 \$11,505,079.25 100% 0 COUNTRYWIDE HOME LOANS, INC. 10 \$694,950.43 41.56% 0 Unavailable 15 \$977,319.62 58.44% 0 25 \$1,672,270.05 100% 0 COUNTRYWIDE HOME LOANS, INC. 9 \$880,201.00 46.78% 0 Unavailable 10 \$1,001,188.14 53.22% 0 Unavailable 10 \$1,001,188.14 53.22% 0 Unavailable 16 \$2,105,185.59 68.62% 0 Unavailable 16 \$2,105,185.59 68.62% 0 Unavailable 16 \$2,105,185.59 68.62% 0 COUNTRYWIDE HOME LOANS, INC. 25 \$4,090,801.21 89.17% 0 Unavailable 25 \$4,090,801.21 89.17% 0 COUNTRYWIDE HOME LOANS, INC. 22 \$496,638.74 10.83% 0 Unavailable 25 \$3,166,455.07 94.01% 0 Unavailab	COUNTRYWIDE HOME LOANS, INC. 8 \$1,793,100.00 15.59% 0 \$0.00 Unavailable 40 \$9,711,979.25 84.41% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 10 \$694,950.43 41.56% 0 \$0.00 Unavailable 15 \$977,319.62 58.44% 0 \$0.00 Unavailable 15 \$977,319.62 58.44% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 9 \$880,201.00 46.78% 0 \$0.00 Unavailable 10 \$1,001,188.14 53.22% 0 \$0.00 Unavailable 10 \$1,001,188.14 53.22% 0 \$0.00 Unavailable 16 \$2,105,185.59 68.62% 0 \$0.00 Unavailable 16 \$2,105,185.59 68.62% 0 \$0.00 Unavailable 25 \$4,090,801.21 89.17% 0 \$0.00 Unavailable 26 \$4,06,638.74 10.83% 0 \$0.00 COU	COUNTRYWIDE HOME LOANS, INC. 8 \$1,793,100.00 15.59% 0 \$0.00 NA Unavailable 40 \$9,711,979.25 \$8.41% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 10 \$694,950.43 \$1.56% 0 \$0.00 NA Unavailable 15 \$977,319.62 \$8.44% 0 \$0.00 NA Unavailable 15 \$977,319.62 \$8.44% 0 \$0.00 NA Unavailable 15 \$977,319.62 \$8.44% 0 \$0.00 NA HOME LOANS, INC. 9 \$880,201.00 46.78% 0 \$0.00 NA Unavailable 10 \$1,001,188.14 \$3.22% 0 \$0.00 NA Unavailable 16 \$2,015,185.59 68.62% 0 \$0.00 NA Unavailable 16 \$2,05,185.59 68.62% 0 \$0.00 NA Unavailable 16 \$2,05,185.59 68.62% 0 \$0.00 NA	COUNTRYWIDE HOME LOANS, INC. 8 \$1,793,100.00 15.59% \$0,800 NA Unavailable 40 \$9,711,979.25 \$4.41% \$0,000 NA COUNTRYWIDE HOME LOANS, INC. 10 \$694,950.43 \$1.56% \$0,000 NA Unavailable 15 \$977,319.62 \$8.44% \$0,000 NA Unavailable 15 \$977,319.62 \$8.44% \$0,000 NA Unavailable 15 \$977,319.62 \$8.44% \$0,000 NA COUNTRYWIDE HOME LOANS, INC. 9 \$880,201.00 46.78% \$0,000 NA Unavailable 10 \$1,001,188.14 53.22% \$0,000 NA Unavailable 16 \$2,105,185.59 \$8.62% \$0,000 NA Unavailable 16 \$2,105,185.59 \$8.62% \$0,000 NA Unavailable 25 \$4,090,801.21 \$9,17% \$0,000 NA Unavailable 2 \$496,638.74 10.83% \$0,000 NA	COUNTRYWIDE HOME LOANS, INC. 8 \$1,793,100.00 15,59% 0 \$0.00 NA \$0 \$0.00 Unavailable 40 \$9,711,979.25 \$84,41% 0 \$0.00 NA \$0 \$0.00 Unavailable 48 \$11,505,079.25 100% \$0 \$0.00 \$0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 10 \$694,950.43 \$41.56% \$0.00 NA \$0 \$0.00 Unavailable 15 \$977,319.62 \$8.44% \$0.00 NA \$0 \$0.00 Unavailable 15 \$977,319.62 \$8.44% \$0.00 NA \$0 \$0.00 Unavailable 10 \$1,001,188.14 \$0.00 \$0.00 NA \$0.00 Unavailable 10 \$1,001,188.14 \$0.00 \$0.00 NA \$0.00 COUNTRYWIDE HOME LOANS, INC. 8 \$962,719.63 \$1.38% \$0 \$0.00 NA \$0 \$0.00 Unavailable 2 \$40,90,801.21 \$9.17	COUNTRYWIDE HOME LOANS, INC. 8 \$1,793,100.00 15.59% 0 \$0.00 NA 0 \$0.00 NA Unavailable 40 \$9,711,979.25 84.41% 0 \$0.00 NA \$0.00 NA 48 \$11,505,079.25 100% \$0.00 NA \$0.00 NA \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 10 \$694,950.43 41.56% \$0.00 NA \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 10 \$694,950.43 41.56% \$0.00 NA \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 9 \$880,201.00 46.78% \$0.00 NA \$0.00 NA Unavailable 10 \$1,001,188.14 53.22% \$0.00 NA \$0.00 NA HOME LOANS, INC. 8 \$962,719.63 \$1.38% \$0.00 NA \$0.00 NA Unavailable 16 \$2,105,185.59 68.62% \$0.00 NA \$0.00 NA COUNTRYWID	OUNTRYWIDE HOME LOANS, INC. 8 \$1,793,100.00 15.59% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 40 \$9,711,979.25 \$4.41% \$0.00 NA \$0.00 NA \$0.00 NA \$0 \$0.00 \$0 \$0 \$0.00 \$0 <

	COUNTRYWIDE						Т
31414BH78	HOME LOANS, INC.	21	\$5,213,958.00	95.06% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	1	\$270,748.17	4.94% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		22	\$5,484,706.17	100% 0 \$0.00	0 \$0.00		0\$(
31414BHA1	Unavailable	2	\$258,047.56	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		2		100% 0 \$0.00	0 \$0.00		0\$
			T ()		· · · · · · ·		Ť
31414BHD5	COUNTRYWIDE HOME LOANS, INC.	1	\$92,695.15	48.79% 0 \$0.00	NA0\$0.00	NA	0\$(
	Unavailable	1	\$97,290.03	51.21% 0 \$0.00	NA 0 \$0.00	NA	_
Total		2	\$189,985.18	100% 0 \$0.00	0 \$0.00		0\$
31414BHJ2	COUNTRYWIDE HOME LOANS, INC.	1	\$84,862.52	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		1	\$84,862.52	100% 0 \$0.00	0 \$0.00		0\$
31414BHN3	COUNTRYWIDE HOME LOANS, INC.	30	\$7,823,220.28	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		30	\$7,823,220.28	100% 0 \$0.00	0 \$0.00		0\$
31414BHQ6	COUNTRYWIDE HOME LOANS, INC.	85	\$18,105,510.97	95.53% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	4	\$847,048.87	4.47% 0 \$0.00	NA 0 \$0.00	NA	_
Total		89	\$18,952,559.84	100% 0 \$0.00	0 \$0.00		0\$
31414BHR4	COUNTRYWIDE HOME LOANS, INC.	83	. , ,	96.71% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	3		3.29% 0 \$0.00	NA 0 \$0.00	NA	_
Total		86	\$16,599,802.67	100% 0\$0.00	0 \$0.00		0\$
31414BHS2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,211,529.50	88.85% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	1	\$403,035.59	11.15% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		19	\$3,614,565.09	100% 0\$0.00	0 \$0.00		0\$
31414BHW3	Unavailable	2	\$167,990.84	100% 0 \$0.00	NA0\$0.00	NA	0.00
Total	Ullavallable	2		100% 0 \$0.00	0\$0.00		0\$0
10181			φ107,220.0τ				ሀው
31414BJA9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,226,268.07	51% 0 \$0.00	NA0 \$0.00	NA	
·	Unavailable	4		49% 0 \$0.00	NA 0 \$0.00	NA	
Total		9	\$2,404,488.65	100% 0\$0.00	0 \$0.00		0\$
31414BJB7	COUNTRYWIDE HOME LOANS, INC.	44	\$8,025,809.37	93.86% 0 \$0.00	NA 0 \$0.00	NA	0\$(

	Unavailable	3	\$525,298.04	6.14%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
Total		47			0 \$0.00		0 \$0.0		0	_
31414BJC5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,919,331.77	81.96%	0 \$0.00	NA	0 \$0.00) NA	.0	\$(
	Unavailable	3	\$642,620.89	18.04%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
Total		19	\$3,561,952.66	100%	0 \$0.00		0 \$0.0)	0	\$(
31414BJG6	COUNTRYWIDE HOME LOANS, INC.	6					0 \$0.00			
	Unavailable	3	. ,				0 \$0.00	1		
Total		9	\$2,910,757.02	100%	0 \$0.00		0 \$0.00)	0	\$(
										L
31414C6S2	COUNTRYWIDE BANK, FSB	25	\$3,180,285.00		_		0 \$0.00			
	Unavailable	33	\$4,353,737.19	57.79%	0 \$0.00	NA	0 \$0.00) NA	-	
Total		58	\$7,534,022.19	100%	<u>0 \$0.00</u>		0 \$0.0)	0	\$(
31414C6T0	COUNTRYWIDE BANK, FSB	90	\$21,481,185.09	29.2%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	Unavailable	203	\$52,075,067.62	70.8%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
Total		293	\$73,556,252.71	100%	0 \$0.00		0 \$0.0)	0	\$(
31414C6U7	COUNTRYWIDE BANK, FSB	394	\$70,676,782.00	41.07%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$(
	Unavailable	522	\$101,406,492.74	58.93%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
Total		916	\$172,083,274.74	100%	0 \$0.00		0 \$0.0)	0	\$(
31414C6V5	COUNTRYWIDE BANK, FSB	307	\$43,008,691.66	65.1%	0 \$0.00	NA	0 \$0.00			
	Unavailable	150	\$23,054,893.98	34.9%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
Total		457	\$66,063,585.64	100%	0 \$0.00		0 \$0.0			\$(
31414C6X1	COUNTRYWIDE BANK, FSB	29	\$6,899,166.86	17.42%	0 \$0.00	NA	0 \$0.00) NA	.0	\$(
	Unavailable	126	\$32,708,477.20	82.58%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
Total		155	\$39,607,644.06	100%	0 \$0.00		0 \$0.0)	0	\$(
31414C6Y9	COUNTRYWIDE BANK, FSB	983	\$226,105,063.63	26.81%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
	Unavailable	2.539	\$617,100,641.18	73.19%	0\$0.00	NA	0 \$0.00) NA	0	\$(
Total		-	\$843,205,704.81		0 \$0.00	1	0 \$0.0		0	
31414C6Z6	COUNTRYWIDE BANK, FSB	214	\$48,919,027.82	32.93%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	Unavailable	412	\$99,632,252.53	67.07%	0 \$0.00	NA	0 \$0.00) NA	0	\$(

Total		626	\$148,551,280.35	100%	0 5	\$0.00		0\$(0.00		0	\$ (
								Г.				<u> </u>
31414C7A0	COUNTRYWIDE BANK, FSB	17	\$2,695,390.00		Ц			\square	0.00	NA		
	Unavailable	75				-	NA			NA	_	_
Total		92	\$15,538,858.30	100%	05	<u>\$0.00</u>		0\$0	0.00		0	\$0
31414C7D4	COUNTRYWIDE BANK, FSB	1	\$196,739.80		Ц		NA	0\$(0.00	NA		
Total			\$196,739.80	100%	05	\$0.00		0\$(0.00		0	\$0
31414C7G7	COUNTRYWIDE BANK, FSB	54	\$14,379,123.30		Ц				0.00	NA		
	Unavailable	35		38.53%			NA	_		NA		
Total		89	\$23,392,596.97	100%	05	<u>\$0.00</u>		0\$(0.00		0	\$0
31414C7H5	COUNTRYWIDE BANK, FSB	54	. , ,						0.00	NA		
	Unavailable	31	\$8,688,064.65				NA			NA	_	
Total		85	\$23,407,145.00	100%	05	<u>\$0.00</u>		0\$(0.00		0	\$0
31414C7J1	COUNTRYWIDE BANK, FSB	13			Ц				0.00	NA		
 	Unavailable	22		63.25%	_		NA	1 1		NA		
Total	<u> </u>	35	\$9,101,363.31	100%	05	<u>\$0.00</u>		0\$(0.00		0	\$0
31414C7L6	COUNTRYWIDE BANK, FSB	15			Ц				0.00	NA		
	Unavailable	25		63.75%			NA	+ + -		NA	_	
Total		40	\$10,096,611.95	100%	03	<u>\$0.00</u>		0\$0	0.00		0	\$0
31414C7M4	COUNTRYWIDE BANK, FSB	20	\$4,587,072.07	40.54%	05	\$0.00	NA	0\$(0.00	NA	0	\$C
	Unavailable	29					NA			NA		
Total		49	\$11,313,851.35	100%	05	<u>\$0.00</u>		0\$0	0.00		0	\$ 0
31414DA22	COUNTRYWIDE BANK, FSB	3	\$809,000.00	16.56%	05	\$0.00	NA	0\$(0.00	NA	0	\$(
	Unavailable	17		83.44%				_	0.00	NA		
Total		20	\$4,884,544.17	100%	05	<u>\$0.00</u>		0\$(0.00		0	\$ 0
31414DA30	COUNTRYWIDE BANK, FSB	32	\$7,784,441.00	22.98%	05	\$0.00	NA	0\$(0.00	NA		
	Unavailable	101	\$26,088,931.13						0.00	NA		
Total		133	\$33,873,372.13	100%	019	\$0.00		01\$(0.00	ļ	0	\$ (

31414DAF3	COUNTRYWIDE	184	\$43,941,970.55	37.26% 0 \$0.00	NA	0 \$0.00	NA	0
Total		448	\$106,660,874.28	100% 0 \$0.00		0 \$0.00		0
	Unavailable	292		67.97% 0 \$0.00		0 \$0.00	NA	
31414DAE6	COUNTRYWIDE BANK, FSB	156	\$34,162,105.79	32.03% 0 \$0.00	NA	0 \$0.00	NA	0
Total		180	\$26,197,062.47	100% 0 \$0.00		0 \$0.00		0
	Unavailable	96	. , ,	53.76% 0 \$0.00		0 \$0.00	NA	
31414DAD8	COUNTRYWIDE BANK, FSB	84	\$12,112,931.00	46.24% 0 \$0.00	NA	0 \$0.00	NA	0
Total		429	\$84,638,506.00	100% 0 \$0.00		0 \$0.00		0
	Unavailable	280	. , ,	71.66% 0 \$0.00		0 \$0.00	NA	
31414DAC0	COUNTRYWIDE BANK, FSB	149	\$23,990,353.77	28.34% 0 \$0.00	NA	0\$0.00	NA	0
Total		117		100% 0 \$0.00		0 \$0.00		0
	BANK, FSB Unavailable	63		54.85% 0 \$0.00		0\$0.00	NA	
31414DAB2	COUNTRYWIDE	54	\$12,783,418.97	45.15% 0 \$0.00	ΝA	0 \$0.00	NA	0
Total		306	. , ,	100% 0 \$0.00		0 \$0.00		0
51414DAA4	BANK, FSB Unavailable	132	. , ,	43.09% 0 \$0.00 56.91% 0 \$0.00		0\$0.00	NA	
31414DAA4	COUNTRYWIDE	132	¢17 172 259 56	43.09% 0 \$0.00	NIA	0 \$0.00	NA	
Total		171	\$27,728,678.14	100% 0 \$0.00		0 \$0.00		Õ
	BANK, FSB Unavailable	101	\$17,253,207.14	62.22% 0 \$0.00		0\$0.00	NA	
31414DA71	COUNTRYWIDE	70	\$10,475,471.00	37.78% 0 \$0.00	NA	0 \$0.00	NA	0
Total		350	\$86,527,405.45	100% 0 \$0.00		0 \$0.00		0
	BANK, FSB Unavailable	248		70.75% 0 \$0.00	NA	0\$0.00	NA	
31414DA63	COUNTRYWIDE	102	\$25,313,178.00	29.25% 0 \$0.00	NA	0 \$0.00	NA	0
Total		804	\$202,314,925.26	100% 0 \$0.00		0 \$0.00		0
	BANK, FSB Unavailable	590	\$148,783,431.73	73.54% 0 \$0.00	NA	0\$0.00	NA	
31414DA55	COUNTRYWIDE	214	\$53,531,493.53	26.46% 0 \$0.00	NA	0\$0.00	NA	0
Total		389	\$71,662,360.57	100% 0 \$0.00		0 \$0.00		0
	Unavailable	216		59.22% 0 \$0.00		0 \$0.00	NA	
31414DA48	COUNTRYWIDE BANK, FSB	173	\$29,226,679.14	40.78% 0 \$0.00	NA	0 \$0.00	NA	0

	BANK, FSB							Ш				
	Unavailable	296	\$73,982,992.46	62.74%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
Total		480	\$117,924,963.01	100%	0	\$0.00		05	60.00		0	\$ (
31414DAG1	COUNTRYWIDE BANK, FSB	90	\$8,812,466.51	50.25%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
	Unavailable	88	\$8,723,452.91	49.75%	_				\$0.00	NA	_	
Total		178	\$17,535,919.42	100%	0	\$0.00		0 \$	60.00		0	\$ 0
31414DAH9	COUNTRYWIDE BANK, FSB	10	\$1,735,600.00	26.74%			NA	05	\$0.00	NA	0	\$0
	Unavailable	25	\$4,755,119.58	73.26%	_				\$0.00	NA	_	
Total		35	\$6,490,719.58	100%	0	\$0.00		0\$	60.00		0	\$ 0
31414DAP1	COUNTRYWIDE BANK, FSB	92	\$25,015,291.96						\$0.00	NA		
	Unavailable	255	. , ,	74.99%	_			_	\$0.00	NA	_	
Total		347	<u>\$100,003,379.74</u>	100%	0	\$0.00		05	60.00		0	\$ 0
31414DAQ9	COUNTRYWIDE BANK, FSB	170	\$11,363,012.52	52.94%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
	Unavailable	144	\$10,101,447.45	47.06%	_				\$0.00	NA	_	_
Total		314	\$21,464,459.97	100%	0	\$0.00		0\$	50.00		0	\$0
31414DAR7	Unavailable	6	\$1,418,200.00		_	\$0.00			60.00	NA		
Total		6	\$1,418,200.00	100%	0	\$0.00		0\$	60.00		0	\$0
31414DAS5	COUNTRYWIDE BANK, FSB	141	\$15,069,184.29	59.83%	0	\$0.00	NA	05	60.00	NA	0	\$0
	Unavailable	86			0	\$0.00	NA	05	\$0.00	NA		
Total		227	\$25,185,307.35	100%	0	\$0.00		0\$	60.00		0	\$ 0
31414DAU0	COUNTRYWIDE BANK, FSB	28	\$5,055,036.49	42.6%	0	\$0.00	NA	05	60.00	NA	0	\$0
	Unavailable	23	\$6,810,664.50						\$0.00	NA		
Total		51	\$11,865,700.99	100%	0	\$0.00		0\$	60.00		0	\$ 0
31414DAW6	COUNTRYWIDE BANK, FSB	70	\$9,296,951.00	45.28%			NA	05	\$0.00	NA	0	\$0
	Unavailable	85	\$11,235,560.36		-				\$0.00	NA	_	
Total		155	\$20,532,511.36	100%	0	\$0.00		0	60.00		0	\$ 0
31414DAX4	COUNTRYWIDE BANK, FSB	6	\$722,400.00	12.24%	0	\$0.00	NA	05	60.00	NA	0	\$0
	Unavailable	27	\$5,181,305.79	87.76%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
Total		33	\$5,903,705.79	100%	0	\$0.00		0	60.00		0	\$0

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	COUNTRYWIDE	67	ф <i>с (</i> 74.022.00			NT 4	200
31414DAY2	BANK, FSB	67	\$6,674,923.00	49.13% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	69	\$6,912,615.37	50.87% 0 \$0.00	NA 0 \$0.00	NA	
Fotal		136	\$13,587,538.37	100% 0 \$0.00	0 \$0.00		0\$(
31414DAZ9	COUNTRYWIDE BANK, FSB	11	\$1,907,140.59	25.1% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	31	\$5,691,140.51	74.9% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Fotal		42	\$7,598,281.10	100% 0 \$0.00	0 \$0.00		0\$(
31414DB21	COUNTRYWIDE BANK, FSB	201	\$12,005,919.98	47.6% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	208	\$13,214,393.16	52.4% 0 \$0.00	NA 0 \$0.00	NA	-
Total		409	\$25,220,313.14	100% 0 \$0.00	0 \$0.00		0\$(
31414DB39	COUNTRYWIDE BANK, FSB	77	\$7,459,918.73	38.12% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	123	\$12,111,137.55	61.88% 0 \$0.00	NA 0 \$0.00	NA	-
Total	<u>_</u>	200	\$19,571,056.28	100% 0 \$0.00	0 \$0.00		0\$0
31414DB47	COUNTRYWIDE BANK, FSB	41	\$9,133,776.00	31.29% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	88	. , ,	68.71% 0 \$0.00	NA 0 \$0.00	NA	
Total	<u> </u>	129	\$29,191,684.61	100% 0 \$0.00	0 \$0.00		0\$(
31414DB54	COUNTRYWIDE BANK, FSB	3	\$683,360.00	37.86% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	4	\$1,121,750.00	62.14% 0 \$0.00	NA 0 \$0.00	NA	-
Total	<u> </u>	7	\$1,805,110.00	100% 0 \$0.00	0 \$0.00		0\$(
31414DB70	COUNTRYWIDE BANK, FSB	167	\$27,941,373.12	43.06% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	207	\$36,950,307.73	56.94% 0 \$0.00	NA 0 \$0.00	NA	_
Total		374	\$64,891,680.85	100% 0\$0.00	0 \$0.00		0\$(
31414DB88	COUNTRYWIDE BANK, FSB	167	\$23,045,167.00	54.85% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	138		45.15% 0 \$0.00	NA 0 \$0.00	NA	_
Total	<u> </u>	305	\$42,012,352.90	100% 0 \$0.00	0 \$0.00		0\$(
31414DBA3	COUNTRYWIDE BANK, FSB	46		55.47% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	33	\$9,710,560.00	44.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total		79		100% 0 \$0.00	0 \$0.00		0\$

	COUNTRYWIDE						Π	
31414DBB1	BANK, FSB	68	\$15,301,704.47	79.29% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	15			NA 0 \$0.00	NA		
Total		83	\$19,298,165.76	100% 0 \$0.00	0 \$0.00		0	\$0
31414DBE5	Unavailable	2	\$251,772.11	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		2	1	100% 0 \$0.00	0 \$0.00			\$0
31414DBG0	Unavailable	2	\$395,895.48	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		2			0 \$0.00			\$0
31414DBH8	Unavailable	2	\$301,685.30	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total	=	2	1		0 \$0.00			\$0
31414DBK1	COUNTRYWIDE BANK, FSB	186	\$48,092,430.49	24.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	Unavailable		\$151,928,327.82	75.96% 0 \$0.00	NA 0 \$0.00	NA		
Total		713	\$200,020,758.31	100% 0 \$0.00	0 \$0.00		0	\$0
31414DBL9	COUNTRYWIDE BANK, FSB	31	. , ,		NA 0 \$0.00	NA		
	Unavailable	64	. , ,	67.1% 0 \$0.00	NA 0 \$0.00	NA		
Total		95	\$12,191,461.01	100% 0 \$0.00	0 \$0.00		0	\$0
31414DBN5	COUNTRYWIDE BANK, FSB	13		45.65% 0 \$0.00	NA 0 \$0.00	NA		
,	Unavailable	17			NA 0 \$0.00	NA	-	
Total	<u> </u>	30	\$7,677,991.92	100% 0 \$0.00	0 \$0.00		0	\$ 0
31414DBP0	COUNTRYWIDE BANK, FSB	1	\$89,000.00		NA 0 \$0.00	NA		
	Unavailable	10	. , ,		NA 0 \$0.00	NA		_
Total	<u> </u>	11	\$2,072,852.00	100% 0 \$0.00	0 \$0.00		0	\$ 0
31414DBS4	COUNTRYWIDE BANK, FSB	58	\$9,255,847.37	21.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	Unavailable	160			NA 0 \$0.00	NA		
Total		218	\$43,047,913.62	100% 0 \$0.00	0 \$0.00		0	\$ 0
31414DBT2	COUNTRYWIDE BANK, FSB	4			NA 0 \$0.00	NA		
,	Unavailable	22	. , ,		NA 0 \$0.00	NA		
Total		26	\$4,652,113.23	100% 0 \$0.00	0 \$0.00		0	\$ (
31414DBU9	COUNTRYWIDE BANK, FSB	7	\$901,592.00	21.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	Unavailable	25	\$3,344,889.31	78.77%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$(
Total		32	\$4,246,481.31		0\$0.00		0 \$0.0		_	\$(
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31414DBV7	COUNTRYWIDE BANK, FSB	116	\$8,087,511.27	44.19%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$(
	Unavailable	147	\$10,214,093.11	55.81%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$(
Total		263	\$18,301,604.38	100%	0 \$0.00		0 \$0.0	0	0	\$(
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31414DBW5	COUNTRYWIDE BANK, FSB	52	\$6,739,833.35		_		0 \$0.0		_	
	Unavailable	75	\$9,928,233.95				0 \$0.0			
Total		127	\$16,668,067.30	100%	0 \$0.00		0 \$0.0	0	0	\$(
31414DBX3	COUNTRYWIDE BANK, FSB	91	\$5,898,719.63	45.09%	0 \$0.00	NA	0 \$0.0	0 NA	.0	\$(
	Unavailable	107	\$7,184,343.49	54.91%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$(
Total		198	\$13,083,063.12	100%	0 \$0.00		0 \$0.0	0	0	\$(
31414DBY1	COUNTRYWIDE BANK, FSB	74	\$7,323,198.91	48.25%	0 \$0.00	NA	0 \$0.0	0 NA	.0	\$(
	Unavailable	80	\$7,852,848.62	51.75%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$(
Total		154	\$15,176,047.53	100%	0 \$0.00		0 \$0.0	0	0	\$(
31414DBZ8	COUNTRYWIDE BANK, FSB	4	\$717,500.00	14.18%	0 \$0.00	NA	0 \$0.0	0 NA	.0	\$(
	Unavailable	19	\$4,341,329.46	85.82%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$(
Total		23	\$5,058,829.46	100%	0 \$0.00		0 \$0.0	0	0	\$(
31414DC20	COUNTRYWIDE BANK, FSB	19	\$3,260,982.00	29.46%	0 \$0.00		0 \$0.0			
	Unavailable	42	\$7,807,206.21	70.54%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$(
Total		61	\$11,068,188.21	100%	<u>0 \$0.00</u>		0 \$0.0	0	0	\$(
31414DC38	COUNTRYWIDE BANK, FSB	3	\$323,442.12	20.93%	0 \$0.00	NA	0 \$0.0	0 NA	.0	\$(
	Unavailable	10	\$1,221,718.81	79.07%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$(
Total		13	\$1,545,160.93	100%	0 \$0.00		0 \$0.0	0	0	\$(
31414DC46	COUNTRYWIDE BANK, FSB	21	\$2,701,778.99	44.68%	0 \$0.00	NA	0 \$0.0	0 NA	.0	\$(
	Unavailable	25	\$3,345,811.33	55.32%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$(
Total		46	\$6,047,590.32		0 \$0.00		0 \$0.0		-	\$
31414DC53	COUNTRYWIDE	3	\$683,773.00	15.73%	0 \$0.00	NA	0 \$0.0	0 NA	.0	\$
	BANK, FSB Unavailable	14	\$3,663,436.96		_		0 \$0.0		-	

Total		17	\$4,347,209.96	100%	0 \$0.00		0	\$0.00		0	\$ 0
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31414DC61	COUNTRYWIDE BANK, FSB	3	\$935,950.00	71.61%	0 \$0.00	NA	.0	\$0.00	NA	0	\$(
	Unavailable	2	\$371,000.00	28.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
Total		5	\$1,306,950.00	100%	0 \$0.00		0	\$0.00		0	\$(
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31414DC79	COUNTRYWIDE BANK, FSB	8	\$1,397,485.00	18.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	31	\$6,092,274.36	81.34%				\$0.00	NA	_	
Total		39	\$7,489,759.36	100%	0 \$0.00		0	\$0.00		0	\$(
31414DC95	COUNTRYWIDE	10	\$688,883.00	45.02%	0 \$0 00	NA	0	\$0.00	NA	0	\$(
51414DC95	BANK, FSB	10	\$088,885.00								
	Unavailable	13		54.98%				\$0.00	NA	_	
Total		23	\$1,530,115.49	100%	0 \$0.00		0	\$0.00		0	\$ (
31414DCB0	COUNTRYWIDE BANK, FSB	23	\$5,651,156.00	14.06%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$(
	Unavailable	136	\$34,533,009.61	85.94%	0\$0.00	NA	0	\$0.00	NA	0	\$(
Total		159			0\$0.00		-	\$0.00			\$0
31414DCC8	COUNTRYWIDE BANK, FSB	274	\$55,079,866.86	25.26%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0
	Unavailable	732	\$162,967,079.48	74.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		1,006	\$218,046,946.34	100%	0 \$0.00		0	\$0.00		0	\$ 0
31414DCD6	COUNTRYWIDE BANK, FSB	116	\$26,814,371.87	30.05%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0
	Unavailable	266	\$62,405,444.06	69.95%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
Total		382			0 \$0.00		0	\$0.00		0	\$ 0
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31414DCF1	COUNTRYWIDE BANK, FSB	14	\$2,960,459.57	39.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,595,377.63	60.82%				\$0.00	NA		
Total		33	\$7,555,837.20	100%	0 \$0.00		0	\$0.00		0	\$ (
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31414DCG9	COUNTRYWIDE BANK, FSB	4		21.77%				\$0.00	NA		
	Unavailable	9		78.23%		1	1	\$0.00	NA	_	
Total		13	\$2,279,012.21	100%	0 \$0.00		0	\$0.00		0	\$(
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31414DCN4	COUNTRYWIDE BANK, FSB	1	\$132,000.00	25.05%				\$0.00	NA		
	Unavailable	3	•	74.95%			-	\$0.00	NA	_	_
Total		4	\$526,864.26	100%	0 \$0.00		0	\$0.00		0	\$ (

									
	COUNTRYWIDE	50	¢2.166.261.26	25 740		NT A	0 ¢0 00	NT A	<u> </u>
31414DCX2	BANK, FSB	59	\$3,166,361.26				0 \$0.00	NA	
	Unavailable	91	\$5,692,711.88				0 \$0.00	NA	
Total		150	\$8,859,073.14	100%	0 \$0.00		0 \$0.00		0
31414DCY0	COUNTRYWIDE BANK, FSB	26	\$1,438,043.78	31.26%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	52	\$3,162,827.10	68.74%	0 \$0.00	NA	0 \$0.00	NA	0
Total		78	\$4,600,870.88	100%	0 \$0.00		0 \$0.00		0
31414DCZ7	COUNTRYWIDE BANK, FSB	14	\$1,334,418.37	31.02%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	30	\$2,966,801.05	68.98%	0 \$0.00	NA	0 \$0.00	NA	0
Total		44	\$4,301,219.42	100%	0 \$0.00		0 \$0.00		0
31414DD37	COUNTRYWIDE BANK, FSB	1	\$206,000.00	6.7%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	16	\$2,868,550.69	93.3%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$3,074,550.69	100%	0 \$0.00		0 \$0.00		0
31414DD60	COUNTRYWIDE BANK, FSB	2	\$384,155.10	14.15%	0 \$0.00		0 \$0.00	NA	05
	Unavailable	13	\$2,330,577.80	85.85%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,714,732.90	100%	0 \$0.00		0 \$0.00		0
31414DD78	Unavailable	5	\$905,627.33	100%	0 \$0.00	NA	0 \$0.00	NA	05
Total		5	\$905,627.33	100%	0 \$0.00		0 \$0.00		0
31414DDA1	COUNTRYWIDE BANK, FSB	54	\$7,171,695.10			NA	0 \$0.00	NA	05
	Unavailable	51	\$6,697,970.68			NA	0 \$0.00	NA	
Total		105	\$13,869,665.78	100%	0 \$0.00		0 \$0.00		0
31414DDB9	COUNTRYWIDE BANK, FSB	25	\$1,696,050.00	44.43%	0 \$0.00	NA	0 \$0.00	NA	03
	Unavailable	31	\$2,121,247.08	55.57%	0 \$0.00	NA	0 \$0.00	NA	0
Total		56	\$3,817,297.08	100%	0 \$0.00		0 \$0.00		0
31414DDC7	COUNTRYWIDE BANK, FSB	24	\$2,244,333.40	35.17%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	42	\$4,137,809.24				0 \$0.00	NA	
<u>Fotal</u>		66	\$6,382,142.64	100%	0 \$0.00		0 \$0.00		0
31414DDD5	COUNTRYWIDE BANK, FSB	6	\$1,573,004.57	46.18%	0 \$0.00	NA	0 \$0.00	NA	03

	Unavailable	6	\$1,833,120.00	53.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		12			0 \$0.00		0 \$0.00		0	
31414DDE3	COUNTRYWIDE BANK, FSB	18	\$1,783,413.00	36.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	32	\$3,082,790.65	63.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		50	\$4,866,203.65	100%	0 \$0.00		0 \$0.00		0	\$
31414DDF0	COUNTRYWIDE BANK, FSB	47	\$10,078,243.15				0 \$0.00			
	Unavailable	115	. , ,				0 \$0.00			
Total		162	\$36,634,663.65	100%	0 \$0.00		0 \$0.00		0	<u>\$(</u>
31414DDG8	COUNTRYWIDE BANK, FSB	117	\$21,893,338.34	49.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	121	\$21,983,192.56	50.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		238	\$43,876,530.90	100%	0 \$0.00		0 \$0.00		0	\$(
31414DDH6	COUNTRYWIDE BANK, FSB	71	\$10,865,143.00	60.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	45	\$7,053,185.24	39.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		116			0 \$0.00		0 \$0.00		0	
31414DDK9	COUNTRYWIDE BANK, FSB	170	\$39,223,802.04	32.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	332	\$80,754,435.49	67.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		502	\$119,978,237.53	100%	0 \$0.00		0 \$0.00		0	\$(
31414DDL7	COUNTRYWIDE BANK, FSB	180	\$43,204,171.21	41.45%			0 \$0.00	NA	0	\$(
	Unavailable	249	\$61,039,567.85	58.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		429	\$104,243,739.06	100%	0 \$0.00		0 \$0.00		0	<u>\$(</u>
31414DDM5	COUNTRYWIDE BANK, FSB	3	\$497,500.00	35.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	5	\$919,253.50	64.88%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		8	\$1,416,753.50	100%	0 \$0.00		0 \$0.00		0	\$(
31414DDR4	COUNTRYWIDE BANK, FSB	86	\$25,155,200.00	41.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	123	\$35,624,389.77	58.61%	0\$0.00	NA	0 \$0.00	NA	0	\$(
Total		209			0 \$0.00		0 \$0.00		Ō	
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31414DDS2	COUNTRYWIDE BANK, FSB	53	\$12,353,613.00	61.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	26	\$7,651,217.00	38.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

Total		79	\$20,004,830.00	100% 0\$0.00	(0 \$0.00		0	50
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31414DDT0	COUNTRYWIDE BANK, FSB	91	\$20,421,703.00	53.13% 0 \$0.00	NA	0 \$0.00	NA	0 \$	50
	Unavailable	62	\$18,014,272.15			0 \$0.00	NA	_	
Total		153	\$38,435,975.15	100% 0 \$0.00		0 \$0.00		0\$)(
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31414DDU7	COUNTRYWIDE BANK, FSB	1				0 \$0.00	NA		
	Unavailable	17				0 \$0.00	NA		
Total		18	\$1,701,890.70	100% 0\$0.00		0 \$0.00		0\$	<u>,0</u>
31414DDV5	Unavailable	7	\$861,939.43	100% 0 \$0.00	NA	0\$0.00	NA	05	<u>-</u>
Total		7	. ,			0 \$0.00 0 \$0.00		0	
			φσστ,2271.2						-
31414DDW3	COUNTRYWIDE BANK, FSB	7	\$560,743.25	38.18% 0 \$0.00	NA	0 \$0.00	NA	05	50
	Unavailable	9	\$908,059.62	61.82% 0 \$0.00	NA	0\$0.00	NA	05	3C
Total		16		100% 0 \$0.00		0 \$0.00		0 \$	
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31414DDX1	COUNTRYWIDE BANK, FSB	1	\$118,294.34	54.55% 0 \$0.00	NA	0 \$0.00	NA	0	5C
	Unavailable	1	\$98,563.68	45.45% 0 \$0.00	NA	0 \$0.00	NA	05	50
Total		2	\$216,858.02	100% 0 \$0.00		0 \$0.00		0\$	
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31414DE28	COUNTRYWIDE BANK, FSB	28	. , ,	25.91% 0 \$0.00		0 \$0.00	NA		
	Unavailable	75				0 \$0.00	NA		
Total		103	\$11,762,214.67	100% 0\$0.00		0 \$0.00		0\$	<u>,0</u>
31414DE36	COUNTRYWIDE	5	\$1,153,500.00	76.12% 0 \$0.00	NA	0\$0.00	NA	05	-
	BANK, FSB								
Total	Unavailable	2				0 \$0.00 0 \$0.00	NA	03	
			\$1,515,407.77		Y	0.00		U	<u> </u>
31414DE93	COUNTRYWIDE BANK, FSB	42	\$11,767,949.01	78.39% 0 \$0.00	NA	0 \$0.00	NA	05	50
	Unavailable	12	\$3,244,192.48	21.61% 0 \$0.00	NA	0\$0.00	NA	05	<u>;</u> (
Total		54	\$15,012,141.49			0 \$0.00		0 \$	
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31414DEB8	COUNTRYWIDE BANK, FSB	50	. , ,			0 \$0.00	NA		
·	Unavailable	42	\$4,629,548.15	49.14% 0 \$0.00		0 \$0.00	NA		
Total		92	\$9,420,472.15	100% 0 \$0.00		0 \$0.00		0\$,(
31414DEC6		17	\$2,310,219.19	34.27% 0 \$0.00	NA	0 \$0.00	NA	0\$	50

	COUNTRYWIDE BANK, FSB					ſ		ŗ	
	Unavailable	34	\$4,430,697.89	65.73% (0 \$0.00	NA	0 \$0.00	NA	0\$0
Total		51	\$6,740,917.08		0 \$0.00		0 \$0.00		0 \$(
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31414DED4	COUNTRYWIDE BANK, FSB	47					0 \$0.00		.0\$0
	Unavailable	78	1	63.79% (0\$0.00		0\$0
Total		125	\$7,780,356.46	100%	<u>) \$0.00</u>		0 \$0.00		0\$(
31414DEJ1	COUNTRYWIDE BANK, FSB	1	\$165,000.00	6.74% (0 \$0.00	NA	0 \$0.00	NA	. 0 \$(
	Unavailable	11	\$2,281,533.44				0 \$0.00		0\$0
Total		12	i i		0 \$0.00		0 \$0.00		0\$(
31414DEK8	COUNTRYWIDE BANK, FSB	41	\$2,742,976.00				0 \$0.00		.0\$0
	Unavailable	31	\$2,272,711.29				0\$0.00		0\$0
Total		72	\$5,015,687.29	100%	0 \$0.00		0 \$0.00		0\$(
31414DEL6	COUNTRYWIDE BANK, FSB	41					0 \$0.00		. 0 \$0
	Unavailable	73					0\$0.00		0\$0
Total		114	\$14,861,476.83	100%	<u>)</u> \$0.00	I	0 \$0.00	!	0\$(
31414DEM4	COUNTRYWIDE BANK, FSB	32					0 \$0.00		. 0 \$(
	Unavailable	35					0\$0.00		0\$0
Total		67	\$6,539,098.12	100%	0 \$0.00		0 \$0.00		0\$(
31414DEN2	Unavailable	4	\$1,298,500.00	1 <u>00%</u> (0 \$0.00		0\$0.00	NA	0\$0
Total		4			0 \$0.00		0 \$0.00		0\$(
31414DEP7	COUNTRYWIDE BANK, FSB	25	\$5,670,071.00	28.88%	0 \$0.00	NA	0 \$0.00	NA	.0\$0
	Unavailable	61	\$13,960,690.71	71.12% (NA	0 \$0.00	NA	0\$0
Total		86	\$19,630,761.71	100%		I	0 \$0.00		0\$(
31414DER3	COUNTRYWIDE BANK, FSB	6	\$1,001,665.38	27.43% (0 \$0.00	NA	0 \$0.00	NA	. 0 \$(
	Unavailable	13	\$2,649,940.22	72.57%	0\$0.00	NA	0 \$0.00	NA	0\$0
Total		19	\$3,651,605.60	100%	<u>) \$0.00</u>	I	0 \$0.00		0\$(
31414DES1	COUNTRYWIDE BANK, FSB	192	\$32,268,587.53	62.92% (0\$0.00	NA	0 \$0.00	NA	. 0 \$(
	Unavailable	102	\$19,017,179.14	37.08% (0\$0.00	NA	0 \$0.00	NA	0\$0

Total		294	\$51,285,766.67	100%	0 \$0.00		0 \$0.0	0	0	\$ 0
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31414DET9	COUNTRYWIDE BANK, FSB	79	\$12,193,510.81	70.52%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$(
	Unavailable	33	\$5,096,481.28	29.48%			0 \$0.0			
Total		112	\$17,289,992.09	100%	0 \$0.00		0 \$0.0	0	0	\$(
31414DEW2	COUNTRYWIDE BANK, FSB	6	\$1,608,503.00	14.7%	0 \$0.00	NA	0 \$0.0	0 NA	.0	\$(
	Unavailable	34	\$9,335,781.34		0 \$0.00		0 \$0.0	0 NA		
Total		40	\$10,944,284.34	100%	0 \$0.00		0 \$0.0	0	0	\$(
31414DEX0	COUNTRYWIDE BANK, FSB	320	\$69,506,153.69	35.49%	0 \$0.00	NA	0 \$0.0	0 NA	.0	\$0
	Unavailable	537	\$126,360,897.29	64.51%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
Total		857	\$195,867,050.98	100%	0 \$0.00		0 \$0.0	0	0	\$ 0
31414DEY8	COUNTRYWIDE BANK, FSB	111	\$23,671,016.00	33.35%	0 \$0.00	NA	0 \$0.0	0 NA	.0	\$C
	Unavailable	202	\$47,312,971.94	66.65%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$C
Total		313	\$70,983,987.94	100%	0 \$0.00		0 \$0.0	0	0	\$ 0
31414DEZ5	COUNTRYWIDE BANK, FSB	27	\$3,050,702.61	20.95%	0 \$0.00	NA	0 \$0.0	0 NA	.0	\$C
	Unavailable	69	\$11,512,796.83	79.05%			0 \$0.0			
Total		96	\$14,563,499.44	100%	0 \$0.00		0 \$0.0	0	0	\$ 0
31414DF27	COUNTRYWIDE BANK, FSB	47	\$11,379,804.81	80.01%	0 \$0.00	NA	0 \$0.0	0 NA	.0	\$C
	Unavailable	10		19.99%		NA	0 \$0.0	0 NA	0	\$0
Total		57	\$14,223,405.10	100%	0 \$0.00		0 \$0.0	0	0	\$ 0
31414DF35	COUNTRYWIDE BANK, FSB	18	\$4,697,610.25	91.05%	0 \$0.00	NA	0 \$0.0	0 NA	.0	\$C
	Unavailable	1	\$461,631.77		0 \$0.00		0 \$0.0			
Total		19	\$5,159,242.02	100%	0 \$0.00		0 \$0.0	0	0	\$ 0
31414DF43	COUNTRYWIDE BANK, FSB	50	\$13,004,234.10	73.19%	0 \$0.00	NA	0 \$0.0	0 NA	.0	\$0
	Unavailable	12	\$4,763,464.71	26.81%			0 \$0.0			
Total		62	\$17,767,698.81	100%	0 \$0.00		0 \$0.0	0	0	\$(
31414DF50	COUNTRYWIDE BANK, FSB	37	\$8,910,349.13	80.71%	0 \$0.00	NA	0 \$0.0	0 NA	.0	\$(
	Unavailable	8	\$2,129,605.00	19.29%	0 <u>\$0.</u> 00	NA	0 \$0.0	0 NA	0	\$(
Total		45	\$11,039,954.13	100%	0 \$0.00		0 \$0.0			\$ (

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31414DF68		83	\$23,746,640.00	75.93%0)\$0.00	NA	0 \$0.00	NA	0	\$(
	BANK, FSB Unavailable	27	\$7,527,672.51	24.07%0			0\$0.00	NA		
Total	Ullavallable	110	1	24.07% 0 100% 0	1 1		0 \$0.00 0 \$0.00			\$0 \$0
		110	\$31,474,314.31		<u> </u>	——-	0.00		μ	<u>φ</u> υ
31414DF76	COUNTRYWIDE BANK, FSB	25	\$6,817,516.00			NA	0 \$0.00	NA		
	Unavailable	13	\$3,915,620.00				0 \$0.00	NA	-	
Total		38	\$10,733,136.00	100%0	\$0.00		0 \$0.00]	0	\$0
31414DF84	COUNTRYWIDE BANK, FSB	4	\$427,541.00	40.08% 0)\$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	6	\$639,208.93	59.92% 0	\$0.00	NA	0 \$0.00	NA		-
Total		10	\$1,066,749.93	100% 0	\$0.00		0 \$0.00		0	\$0
31414DF92	COUNTRYWIDE BANK, FSB	2	\$356,871.72				0 \$0.00	NA	0	\$(
	Unavailable	9			1 1		0 \$0.00	NA		-
Total		11	\$1,739,823.98	100% 0	\$0.00		0 \$0.00		0	\$0
31414DFA9	COUNTRYWIDE BANK, FSB	98					0 \$0.00	NA		
	Unavailable	32	\$2,296,465.24	25.78% 0			0 \$0.00	NA		
Total		130	\$8,907,730.84	100%0	\$0.00		0 \$0.00]	0	\$0
31414DFB7	COUNTRYWIDE BANK, FSB	39					0 \$0.00	NA		
	Unavailable	39					0 \$0.00	NA		-
Total		78	\$7,599,619.54	100%0	\$0.00		0 \$0.00]	0	\$0
31414DFC5	COUNTRYWIDE BANK, FSB	3	\$411,846.00	26.81% 0)\$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	9	\$1,124,055.66	73.19% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
Total		12	\$1,535,901.66	1 1			0 \$0.00			\$0
31414DFD3	COUNTRYWIDE BANK, FSB	14	\$759,247.00	41.78% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	19	1				0 \$0.00	NA	-	
Total		33	\$1,817,253.02	100% 0	\$0.00		0 \$0.00		0	\$ 0
31414DFE1	COUNTRYWIDE BANK, FSB	62					0 \$0.00	NA		
		•	1	1 10 10 ~ 10		374		NT A	6	\$(
Total	Unavailable	10 72	1	1 1			0 \$0.00 0 \$0.00			\$(

	COUNTRYWIDE					<u> </u>	ה	<u>[</u>
31414DFF8	BANK, FSB	161	\$20,864,157.95		NA 0 \$0.00	NA		_
	Unavailable	124			NA 0 \$0.00	NA		
Total		285	\$37,489,409.25	100% 0\$0.00	0 \$0.00		0	\$0
	COUNTRYWIDE	'	├ ──── ┤	·			Н	Г
31414DFG6	BANK, FSB	151	\$15,094,279.00	72.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	Unavailable	58			NA 0 \$0.00	NA		-
Total		209	\$20,776,094.33	100% 0 \$0.00	0 \$0.00		0	\$0
	COUNTRYWIDE						ĥ	Ę
31414DFH4	BANK, FSB	88	\$5,153,038.00	55.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	Unavailable	66	. , ,		NA 0 \$0.00	NA	_	_
Total		154	\$9,361,077.58	100% 0\$0.00	0 \$0.00	/	0	\$0
	COUNTRYWIDE	'	├ ──── ┤	┌───┼┼──┼─			Н	⊢
31414DFJ0	COUNTRY WIDE BANK, FSB	125	\$\$27,242,452.00	35.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	210	\$48,539,635.02	64.05% 0 \$0.00	NA 0 \$0.00	NA		-
Total		335	\$75,782,087.02	100% 0 \$0.00	0 \$0.00		0	\$0
		<u> </u>	↓ →	╷───┼┼──┼╴			Ц	\vdash
31414DFK7	COUNTRYWIDE BANK, FSB	13	\$3,040,742.00		NA 0 \$0.00	NA	Ц	
	Unavailable	19		65.34% 0 \$0.00	NA 0 \$0.00	NA	_	-
Total		32	\$8,773,206.72	100% 0 \$0.00	0 \$0.00		0	\$0
	COUNTRYWIDE	'	├ ──── ├	·			Н	⊢
31414DFL5	BANK, FSB	713	\$127,437,304.03	75.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	Unavailable	212			NA 0 \$0.00	NA		-
Total		925	\$168,776,874.06	100% 0\$0.00	0 \$0.00		0	\$0
	COUNTRYWIDE	<u> </u>	 	·			Н	⊢
31414DFM3	BANK, FSB	220	\$31,982,677.88	72.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	71	\$12,371,421.15		NA 0 \$0.00	NA		
Total		291	\$44,354,099.03	100% 0 \$0.00	0 \$0.00	(0	\$0
		<u> </u>	├ ────┤	╷────┼┼──┼─			Н	⊢
31414DFP6	COUNTRYWIDE BANK, FSB	1,555	\$356,647,670.25	59.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	946	\$239,679,891.04	40.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		2,501	\$596,327,561.29	100% 0 \$0.00	0 \$0.00	(0	\$0
		<u> </u>	├ ────┤	,───┼┼──┼─			Н	\vdash
31414DFQ4	COUNTRYWIDE BANK, FSB	442	\$102,083,065.20	49.36% 0 \$0.00	NA0\$0.00	NA	0	\$(
	Unavailable	433	\$104,711,615.53		NA 0 \$0.00	NA		
Total		875	\$206,794,680.73	100% 0 \$0.00	0 \$0.00	(0	\$(
31414DFR2	COUNTRYWIDE	13	\$2,699,837.31	94.72% 0 \$0.00	NA0 \$0.00	NA	5	\$1
31414DFK2		1.5	\$2,077,031.31	94. <i>12%</i> 0.00	INA 0 \$0.00			Эı

	BANK, FSB								
	Unavailable	1	\$150,410.63	5.28%	0\$0.00	NA	0 \$0.00	NA	0\$0
Total		14		100%			0 \$0.00		0\$0
	COUNTRYWIDE		÷10.117.061.00						
31414DFS0	BANK, FSB	41	\$10,445,061.30	76.67%			0 \$0.00		0\$0
	Unavailable	13	\$3,178,677.86	23.33%			0 \$0.00		0\$0
Total		54	\$13,623,739.16	100%	J \$0.00		0 \$0.00		0 \$ 0
31414DFT8	COUNTRYWIDE BANK, FSB	11	\$2,341,841.00	58.63%			0 \$0.00		0 \$0
	Unavailable	9	\$1,652,702.79	41.37%			0 \$0.00		0\$0
Total		20	\$3,994,543.79	100%	0 \$0.00		0 \$0.00		0\$0
31414DFY7	COUNTRYWIDE BANK, FSB	72	\$16,631,696.45	77.09%			0 \$0.00		0 \$0
	Unavailable	16	. , ,	22.91%			0 \$0.00	NA	
Total		88	\$21,574,842.52	100%	0 \$0.00		0 \$0.00		0\$0
31414DFZ4	COUNTRYWIDE BANK, FSB	47	\$11,566,483.53	75.18%	0\$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	13	\$3,818,809.80	24.82%			0 \$0.00	NA	
Total		60	\$15,385,293.33	100%	0 \$0.00		0 \$0.00		0\$0
31414DG42	COUNTRYWIDE BANK, FSB	1	\$169,887.39	3.36%	0\$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	18		96.64%			0 \$0.00		0\$0
Total		19	\$5,061,866.64	100%	0 \$0.00		0 \$0.00		0 \$ 0
31414DG91	COUNTRYWIDE BANK, FSB	1	\$143,354.40	33.97%	0\$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	2		66.03%	-		0 \$0.00		0\$0
Total		3	\$422,017.00	100%	0 \$0.00		0 \$0.00		0\$0
31414DGA8	COUNTRYWIDE BANK, FSB	5	\$511,075.00	38.5%	0\$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	8		61.5%			0 \$0.00		0\$0
Total		13	\$1,327,554.62	100%	0 \$0.00		0 \$0.00		0 \$ 0
31414DGB6	Unavailable	7	\$917,216.07	100%	0\$0.00	NA	0 \$0.00	NA	0\$0
Total		7	\$917,216.07	100%	0 \$0.00		0 \$0.00		0\$0
31414DGC4	Unavailable	1	\$128,959.75	100%	0\$0.00	NA	0 \$0.00	NA	0\$(
Total		1	\$128,959.75	100%	-		0 \$0.00		0\$0
31414DGD2		4	\$397,169.37	34.59%	0\$0.00	NA	0 \$0.00	NA	0\$0

	COUNTRYWIDE BANK, FSB					I		ļ	
	Unavailable	5	\$751,145.33	65.41%	0\$0.00	NA	0 \$0.00	NA	0\$
Total		9	\$1,148,314.70	100%	0 \$0.00		0 \$0.00		0\$
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31414DGG5	COUNTRYWIDE BANK, FSB	1	\$111,500.00			NA	0 \$0.00	NA	0\$
	Unavailable	2	1	76.43%			0 \$0.00	NA	
Total		3	\$473,018.87	100%	0 \$0.00		0 \$0.00		0\$
31414DGH3	Unavailable	1	\$97,493.98	100%	0 \$0.00	NA	0\$0.00	NA	0\$
Total		1	\$97,493.98		0 \$0.00		0 \$0.00		0\$
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31414DGN0	COUNTRYWIDE BANK, FSB	7	\$922,600.00	54.71%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	6	\$763,642.42	45.29%	0\$0.00	NA	0 \$0.00	NA	0\$
Total		13	\$1,686,242.42	100%	0 \$0.00	I	0 \$0.00		0\$
31414DGQ3	COUNTRYWIDE BANK, FSB	41	\$5,253,286.00	55.82%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	32	\$4,157,829.78	44.18%	0\$0.00	NA	0 \$0.00	NA	0\$
Total		73	\$9,411,115.78	100%	0 \$0.00		0 \$0.00		0\$
31414DGR1	COUNTRYWIDE BANK, FSB	16	\$1,161,950.00	71.46% (0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	6	\$464,050.00	28.54%	0\$0.00	NA	0 \$0.00	NA	0\$
Total	<u> </u>	22	\$1,626,000.00	100%	0 \$0.00		0 \$0.00		0\$
31414DGS9	COUNTRYWIDE BANK, FSB	35					0 \$0.00	NA	
	Unavailable	27	\$2,628,801.14	43.67%	0\$0.00	NA	0 \$0.00	NA	
Total		62	\$6,019,873.14		0 \$0.00		0 \$0.00		0\$
31414DGT7	COUNTRYWIDE BANK, FSB	16	\$1,574,202.00	47.4%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	18	\$1,746,992.80	52.6%	0 \$0.00	NA	0\$0.00	NA	0\$
Total		34			0 \$0.00		0 \$0.00		0\$
			, 		____	I	↓	!	4
31414DGU4	COUNTRYWIDE BANK, FSB	45			· ·		0 \$0.00	NA	⊢
	Unavailable	85					0 \$0.00	NA	
Total		130	\$29,951,318.76	100%	0 \$0.00		0 \$0.00		0\$
31414DGW0	COUNTRYWIDE BANK, FSB	99	\$17,441,984.00	60.3%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	51	\$11,484,825.72	39.7%	0 \$0.00	NA	0 \$0.00	NA	0\$

Total		150	\$28,926,809.72	100%	0 \$0.00		0 \$0.00		0\$
			, _, _, , , , , , , , , , , , , , , ,						
31414DGX8	COUNTRYWIDE BANK, FSB	196	\$43,651,424.51	55.6%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	141	\$34,860,105.22		0 \$0.00		0 \$0.00		
Total		337	\$78,511,529.73	100%	0 \$0.00		0 \$0.00		0\$
31414DGY6	COUNTRYWIDE BANK, FSB	161	\$39,624,932.05	44.65%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	192	\$49,115,856.02	55.35%			0 \$0.00		
Total		353	\$88,740,788.07	100%	0 \$0.00		0 \$0.00		0\$
31414DGZ3	COUNTRYWIDE BANK, FSB	4	\$1,150,857.00	74.13%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	2	\$401,700.00	25.87%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		6	\$1,552,557.00	100%	0 \$0.00		0 \$0.00		0\$
31414DH25	COUNTRYWIDE BANK, FSB	1	\$41,159.95	7.99%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	5	\$474,141.66	92.01%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		6	\$515,301.61	100%	0 \$0.00		0 \$0.00		0\$
31414DH33	COUNTRYWIDE BANK, FSB	3	\$103,572.96	12.79%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	10	\$706,519.12	87.21%			0 \$0.00		
Total		13	\$810,092.08	100%	0 \$0.00		0 \$0.00		0\$
31414DH41	COUNTRYWIDE BANK, FSB	18	\$4,965,305.00	64.05%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	10	\$2,786,709.00			NA	0 \$0.00	NA	0\$
Total		28	\$7,752,014.00	100%	0 \$0.00		0 \$0.00		0\$
31414DH58	COUNTRYWIDE BANK, FSB	21	\$2,048,074.47	29.19%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	50	\$4,967,268.58	70.81%	0 \$0.00		0 \$0.00		
Total		71	\$7,015,343.05	100%	0 \$0.00		0 \$0.00		0\$
31414DH66	COUNTRYWIDE BANK, FSB	4	\$485,000.00	9.04%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	23	\$4,881,889.89	90.96%			0 \$0.00		
Total		27	\$5,366,889.89	100%	0 \$0.00		0 \$0.00		0\$
31414DH74	COUNTRYWIDE BANK, FSB	30	\$3,854,316.00	43.55%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	37	\$4,995,137.03	56.45%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		67	\$8,849,453.03	100%	0 \$0.00		0 \$0.00		0\$

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31414DH82	COUNTRYWIDE	34	\$5,929,079.00	19.85%	00.02	NA	0 \$0.00	NA	1
)1414D1102	BANK, FSB								\square
 	Unavailable	111	\$23,941,410.69	80.15%			0 \$0.00	NA	
Total		145	\$29,870,489.69	100%	0 \$0.00		0 \$0.00		0\$
31414DH90	COUNTRYWIDE BANK, FSB	104	\$18,580,514.42	58.23%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	61	\$13,329,423.52	41.77%	0\$0.00	NA	0 \$0.00	NA	0\$
Fotal		165			0 \$0.00		0 \$0.00		0\$
31414DHC3	COUNTRYWIDE BANK, FSB	6	\$1,536,531.00	29.22%			0 \$0.00	NA	0\$
	Unavailable	11	\$3,721,867.00	70.78%			0 \$0.00	NA	
Total		17	\$5,258,398.00	100%	0 \$0.00		0 \$0.00		0\$
31414DHD1	COUNTRYWIDE BANK, FSB	27	\$7,215,250.00	65.65%			0 \$0.00	NA	\square
	Unavailable	10	\$3,775,900.00	34.35%			0 \$0.00	NA	
Total		37	\$10,991,150.00	100%	0 \$0.00		0 \$0.00		0\$
31414DHE9	COUNTRYWIDE BANK, FSB	123	\$34,334,285.00	38.15%			0 \$0.00		
	Unavailable	203	\$55,670,903.00	61.85%		NA	0 \$0.00	NA	
Total		326	\$90,005,188.00	100%	0 \$0.00		0 \$0.00		0\$
31414DHF6	COUNTRYWIDE BANK, FSB	90	. , ,	26.55%			0 \$0.00		\square
	Unavailable	239		73.45%			0 \$0.00	NA	
Total	<u> </u>	329	\$100,026,929.39	100%	0 \$0.00		0 \$0.00		0\$
31414DHG4	COUNTRYWIDE BANK, FSB	13	\$705,255.00	52.49%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	10	\$638,412.68	47.51%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		23	\$1,343,667.68	100%	0 \$0.00		0 \$0.00		0\$
31414DHH2	COUNTRYWIDE BANK, FSB	33	\$2,099,478.00	41.69%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	41	\$2,936,180.34	58.31%			0 \$0.00	NA	
Total		74	\$5,035,658.34	100%	0 \$0.00		0 \$0.00		0\$
31414DHJ8	COUNTRYWIDE BANK, FSB	28	\$3,653,866.00		0 \$0.00		0 \$0.00		\square
	Unavailable	37 65	\$4,902,773.09 \$8,556,639.09	57.3% 100%	0 \$0.00		0 \$0.00 0 \$0.00	NA	0\$ 0\$
Total									

COUNTRYWIDE BANK, FSB	12	\$818,625.00	43.51% 0 \$0.00				_	
Unavailable	15	\$1,062,893.00	56.49% 0 \$0.00					
	27	\$1,881,518.00	100% 0\$0.00		0 \$0.00		0	<u>\$0</u>
COUNTRYNDE							_	
	33	\$7,459,980.00	29.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	80	\$18,222,779.16	70.95% 0 \$0.00	NA	0\$0.00	NA	0	\$(
	113		100% 0 \$0.00					
COUNTRYWIDE BANK, FSB	115	\$21,122,652.00	64.49% 0 \$0.00	NA	0\$0.00	NA	0	\$ C
Unavailable	56	\$11,632,806.07	35.51% 0 \$0.00					
	171	\$32,755,458.07	100% 0 \$0.00		0 \$0.00		0	\$ (
COUNTRYNUDE							_	
	189	\$43,874,342.60	46.74% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	196	\$49,998,409.07	53.26% 0 \$0.00	NA	0\$0.00	NA	0	\$(
	385	\$93,872,751.67	100% 0 \$0.00		0 \$0.00		0	\$ C
COUNTRYWIDE BANK, FSB	116	\$30,076,308.64	34.96% 0 \$0.00	NA	0\$0.00	NA	0	\$ C
Unavailable	214	\$55,963,498.76	65.04% 0 \$0.00				-	
	330	\$86,039,807.40	100% 0 \$0.00		0 \$0.00		0	\$ (
	35	\$7,781,665.00	96.89% 0 \$0.00	NA	0\$0.00	NA	0	\$0
	1	\$250,000.00	3.11% 0 \$0.00	NA	0\$0.00	NA	0	\$(
	36	\$8,031,665.00	100% 0 \$0.00		0 \$0.00			
Unavailable		\$7,218,907.27						
	27	\$7,218,907.27	100% 0\$0.00		0 \$0.00		0	\$ 0
COUNTRYWIDE							_	_
	25	\$6,387,419.00	71.56% 0 \$0.00	NA	0\$0.00	NA	0	\$0
Unavailable	7	\$2,539,000.00	28.44% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	32	\$8,926,419.00	100% 0\$0.00		0 \$0.00		0	\$ (
							_	+ -
Unavailable								
	54	\$16,470,240.95			50.00		U	<u>\$U</u>
COUNTRYWIDE	2	\$228,000,00	1000 0 \$0.00	NTA (NT A	~	<u>ቀ</u> ር
BANK, FSB	3	\$338,000.00						
	3	\$338,000.00	100% 0 \$0.00	(0 \$0.00		0	\$ 0
	60	¢0 (71 077 25	41.400 000	N A (NT A	Δ	\$(
	Unavailable COUNTRYWIDE BANK, FSB Unavailable	BANK, FSB 12 Unavailable 15 COUNTRYWIDE 33 BANK, FSB 33 Unavailable 80 Unavailable 80 COUNTRYWIDE 113 COUNTRYWIDE 115 Unavailable 56 Unavailable 56 COUNTRYWIDE 189 BANK, FSB 189 Unavailable 196 COUNTRYWIDE 189 BANK, FSB 116 Unavailable 196 COUNTRYWIDE 330 COUNTRYWIDE 316 Unavailable 214 Jonavailable 214 Unavailable 214 Unavailable 35 Unavailable 27 COUNTRYWIDE 35 Unavailable 7 Unavailable 7 Unavailable 7 Unavailable 7 Unavailable 7 Unavailable 7	BANK, FSB 12 \$\$18,625.00 Unavailable 15 \$1,062,893.00 27 \$1,881,518.00 BANK, FSB 33 \$7,459,980.00 Unavailable 80 \$18,222,779.16 113 \$25,682,759.16 COUNTRYWIDE 113 \$25,682,759.16 BANK, FSB 115 \$21,122,652.00 BANK, FSB 115 \$21,122,652.00 BANK, FSB 115 \$21,122,652.00 BANK, FSB 115 \$21,122,652.00 Unavailable 56 \$11,632,806.07 Unavailable 196 \$49,998,409.07 COUNTRYWIDE 189 \$43,874,342.60 Unavailable 196 \$49,998,409.07 COUNTRYWIDE 116 \$30,076,308.64 Unavailable 116 \$30,076,308.64 Unavailable 214 \$55,963,498.76 COUNTRYWIDE 35 \$7,781,665.00 BANK, FSB 35 \$7,781,665.00 Unavailable 1 \$250,000.00	BANK, FSB 12 \$\$18,8,52,00 43,31% 0 \$0,00 Unavailable 15 \$1,062,893,00 56,49% 0 \$0,00 COUNTRYWIDE 33 \$7,459,980,00 29,05% 0 \$0,00 BANK, FSB 33 \$7,459,980,00 29,05% 0 \$0,00 Unavailable 80 \$18,222,779,16 70,95% 0 \$0,00 COUNTRYWIDE 80 \$18,222,779,16 70,95% 0 \$0,00 BANK, FSB 115 \$21,122,652,00 64,49% 0 \$0,00 Unavailable 56 \$11,632,806,07 35,51% 0 \$0,00 Unavailable 56 \$11,632,806,07 35,25% 0 \$0,00 Unavailable 196 \$43,874,342,60 46,74% 0 \$0,00 Unavailable 196 \$49,998,409,07 53,26% 0 \$0,00 Unavailable 196 \$49,998,409,07 53,26% 0 \$0,00 Unavailable 196 \$49,998,409,07 53,26% 0 \$0,00 Unavailable 116 \$30,076,308,64 34,96% 0 </td <td>BANK, FSB 12 \$\$18,62.5.00 \$4.51% \$0.00 NA Unavailable 15 \$1,062,893.00 \$6.49% \$0.00 NA 27 \$1,881,518.00 100% \$0.00 NA COUNTRYWIDE 33 \$7,459,980.00 29.05% \$0.00 NA Unavailable 80 \$18,222,779.16 70.95% \$0.00 NA Unavailable 80 \$12,2652.00 64.49% \$0.00 NA COUNTRYWIDE 115 \$21,122,652.00 64.49% \$0.00 NA Unavailable 56 \$11,632,806.07 35.51% \$0.00 NA Unavailable 56 \$11,632,806.07 35.26% \$0.00 NA Unavailable 196 \$49,998,409.07 53.26% \$0.00 NA Unavailable 116 \$30,076,308.64 34.96% \$0.00 NA Unavailable 214 \$55,963,498.76 65.04% \$0.00 NA Unavailable 1 \$250,000</td> <td>BANK, FSB 12 S818,625.00 43.51% 0 50.00 NA 0 50.00 Unavailable 15 \$1,062,893.00 56.49% 0 \$0.00 0 \$0.00 0 \$0.00 COUNTRYWIDE 33 \$7,459,980.00 29.05% 0 \$0.00 NA 0 \$0.00 Davailable 80 \$18,222,79.16 70.95% 0 \$0.00 NA 0 \$0.00 Unavailable 80 \$18,222,79.16 70.95% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE BANK, FSB 113 \$25,682,759.16 100% 0 \$0.00 NA 0 \$0.00 Unavailable 56 \$11,632,806.07 35.51% 0 \$0.00 NA 0 \$0.00 Unavailable 56 \$11,632,806.07 35.51% 0 \$0.00 NA 0 \$0.00 Unavailable 196 \$43,974,342.60 46.74% 0 \$0.00 NA 0 \$0.00 Unavailable 196 \$49,998,409.07 53.26% 0 \$0.00 NA 0 \$0.00 Unavailable 196 \$49,998,409.07 53.26% 0 \$0.00 NA 0 \$0.00 Unavailable 196<td>BANK, FSB 12 S818,02.00 43.51% 0 50.00 NA 50.00 NA Unavailable 15 \$1.062,893.00 56.49% 0 \$0.00 NA \$0.00 NA COUNTRYWIDE 33 \$7,459,980.00 29.05% 0 \$0.00 NA \$0.00 NA Unavailable 80 \$18,222,779.16 70.95% 0 \$0.00 NA \$0.00 NA Unavailable 80 \$18,222,779.16 70.95% 0 \$0.00 NA \$0.00 NA COUNTRYWIDE 81 \$21,122,652.00 64.49% 0 \$0.00 NA \$0.00 NA Unavailable 56 \$11,632,806.07 35.51% 0 \$0.00 NA \$0.00 NA COUNTRYWIDE 189 \$43.874,342.60 46.74% 0 \$0.00 NA \$0.00 NA BANK, FSB 116 \$30,076,308.64 34.96% 0 \$0.00 NA \$0.00 NA Unavailable 214 \$55,963,498.76 65.04% 0 \$0.00</td><td>BANK, FSB 12 S818,625.00 43.51% 050.00 NA 050.00 NA 0 Unavailable 15 \$1.062,893.00 56.49% 050.00 NA 050.00 NA 0 COUNTRYWIDE 33 \$7,459,980.00 29.05% 050.00 NA 050.00 NA 0 BANK, FSB 33 \$7,459,980.00 29.05% 050.00 NA 050.00 NA 0 Unavailable 80 \$18,222,779.16 70.95% 050.00 NA 050.00 NA 0 Unavailable 80 \$18,222,759.16 100% 050.00 NA 050.00 NA 0 COUNTRYWIDE 113 \$25,682,759.16 100% 050.00 NA 050.00 NA 0 BANK, FSB 115 \$21,122,652.00 64.49% 050.00 NA 050.00 NA 0 Unavailable 56 \$11,632,806.07 35.51% 050.00 NA 050.00 NA 0 COUNTRYWIDE 189 \$43,874,342.60 46.74% 050.00 NA 050.00 NA 0 BANK, FSB 116 \$30,076,308.64 34.96% 050.00 NA 050.00 NA 0 COUNTRYWIDE 35 \$7,781,6</td></td>	BANK, FSB 12 \$\$18,62.5.00 \$4.51% \$0.00 NA Unavailable 15 \$1,062,893.00 \$6.49% \$0.00 NA 27 \$1,881,518.00 100% \$0.00 NA COUNTRYWIDE 33 \$7,459,980.00 29.05% \$0.00 NA Unavailable 80 \$18,222,779.16 70.95% \$0.00 NA Unavailable 80 \$12,2652.00 64.49% \$0.00 NA COUNTRYWIDE 115 \$21,122,652.00 64.49% \$0.00 NA Unavailable 56 \$11,632,806.07 35.51% \$0.00 NA Unavailable 56 \$11,632,806.07 35.26% \$0.00 NA Unavailable 196 \$49,998,409.07 53.26% \$0.00 NA Unavailable 116 \$30,076,308.64 34.96% \$0.00 NA Unavailable 214 \$55,963,498.76 65.04% \$0.00 NA Unavailable 1 \$250,000	BANK, FSB 12 S818,625.00 43.51% 0 50.00 NA 0 50.00 Unavailable 15 \$1,062,893.00 56.49% 0 \$0.00 0 \$0.00 0 \$0.00 COUNTRYWIDE 33 \$7,459,980.00 29.05% 0 \$0.00 NA 0 \$0.00 Davailable 80 \$18,222,79.16 70.95% 0 \$0.00 NA 0 \$0.00 Unavailable 80 \$18,222,79.16 70.95% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE BANK, FSB 113 \$25,682,759.16 100% 0 \$0.00 NA 0 \$0.00 Unavailable 56 \$11,632,806.07 35.51% 0 \$0.00 NA 0 \$0.00 Unavailable 56 \$11,632,806.07 35.51% 0 \$0.00 NA 0 \$0.00 Unavailable 196 \$43,974,342.60 46.74% 0 \$0.00 NA 0 \$0.00 Unavailable 196 \$49,998,409.07 53.26% 0 \$0.00 NA 0 \$0.00 Unavailable 196 \$49,998,409.07 53.26% 0 \$0.00 NA 0 \$0.00 Unavailable 196 <td>BANK, FSB 12 S818,02.00 43.51% 0 50.00 NA 50.00 NA Unavailable 15 \$1.062,893.00 56.49% 0 \$0.00 NA \$0.00 NA COUNTRYWIDE 33 \$7,459,980.00 29.05% 0 \$0.00 NA \$0.00 NA Unavailable 80 \$18,222,779.16 70.95% 0 \$0.00 NA \$0.00 NA Unavailable 80 \$18,222,779.16 70.95% 0 \$0.00 NA \$0.00 NA COUNTRYWIDE 81 \$21,122,652.00 64.49% 0 \$0.00 NA \$0.00 NA Unavailable 56 \$11,632,806.07 35.51% 0 \$0.00 NA \$0.00 NA COUNTRYWIDE 189 \$43.874,342.60 46.74% 0 \$0.00 NA \$0.00 NA BANK, FSB 116 \$30,076,308.64 34.96% 0 \$0.00 NA \$0.00 NA Unavailable 214 \$55,963,498.76 65.04% 0 \$0.00</td> <td>BANK, FSB 12 S818,625.00 43.51% 050.00 NA 050.00 NA 0 Unavailable 15 \$1.062,893.00 56.49% 050.00 NA 050.00 NA 0 COUNTRYWIDE 33 \$7,459,980.00 29.05% 050.00 NA 050.00 NA 0 BANK, FSB 33 \$7,459,980.00 29.05% 050.00 NA 050.00 NA 0 Unavailable 80 \$18,222,779.16 70.95% 050.00 NA 050.00 NA 0 Unavailable 80 \$18,222,759.16 100% 050.00 NA 050.00 NA 0 COUNTRYWIDE 113 \$25,682,759.16 100% 050.00 NA 050.00 NA 0 BANK, FSB 115 \$21,122,652.00 64.49% 050.00 NA 050.00 NA 0 Unavailable 56 \$11,632,806.07 35.51% 050.00 NA 050.00 NA 0 COUNTRYWIDE 189 \$43,874,342.60 46.74% 050.00 NA 050.00 NA 0 BANK, FSB 116 \$30,076,308.64 34.96% 050.00 NA 050.00 NA 0 COUNTRYWIDE 35 \$7,781,6</td>	BANK, FSB 12 S818,02.00 43.51% 0 50.00 NA 50.00 NA Unavailable 15 \$1.062,893.00 56.49% 0 \$0.00 NA \$0.00 NA COUNTRYWIDE 33 \$7,459,980.00 29.05% 0 \$0.00 NA 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NA 0 BANK, FSB 116 \$30,076,308.64 34.96% 050.00 NA 050.00 NA 0 COUNTRYWIDE 35 \$7,781,6

	COUNTRYWIDE BANK, FSB											
	Unavailable	76	\$13,688,716.07	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		136	. , ,	100%				_	\$0.00			\$(
					Π							
31414DJ31	COUNTRYWIDE	13	\$791,337.83	28.31%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$1
51414DJ51	BANK, FSB				Ц							
r	Unavailable	29	\$2,003,977.00					_	\$0.00	NA		
Total		42	\$2,795,314.83	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$ (
					H			-	\vdash		μ	⊢
31414DJ49	COUNTRYWIDE BANK, FSB	24	\$3,011,600.00	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	33	\$4,429,549.00	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		57	\$7,441,149.00	100%				-	\$0.00 \$0.00		-	ф(\$(
1000			Ψ/91 μ.	100 / 0	Ť	φ0.00		~	Ψ0.00		Ť	Ψ.
	COUNTRYWIDE	10	*1 701 704 00	22.00	Ħ	****	N T A		*A AA		Ц	φ.
31414DJ56	BANK, FSB	19	\$1,781,794.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	35	\$3,489,992.68	66.2%				-	\$0.00	NA		_
Total		54	\$5,271,786.68	100%	0	\$0.00		0	\$0.00		0	\$(
<u> </u>					Ц						\square	L
31414DJ64	COUNTRYWIDE BANK, FSB	22	\$4,330,815.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	132	\$27,360,955.20						\$0.00	NA	-	_
Total		154	\$31,691,770.20	100%	0	\$0.00		0	\$0.00		0	\$(
<u> </u>					Ц						\square	L
31414DJ80	COUNTRYWIDE BANK, FSB	74	\$13,338,169.50	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	91	\$17,359,734.09	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		165	\$30,697,903.59	100%	0	\$0.00		0	\$0.00		0	\$(
												Ĺ
31414DJ98	COUNTRYWIDE BANK, FSB	141	\$29,995,586.50	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	265	\$64,017,336.18	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		406	\$94,012,922.68	100%	0	\$0.00		0	\$0.00		0	\$(
				_	Ш						\sqcup	L
31414DJA5	COUNTRYWIDE BANK, FSB	156	\$36,795,562.59	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	200	\$50,774,535.96	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		356	\$87,570,098.55	100%	0	\$0.00		0	\$0.00		0	\$ (
					Ш						\square	L
31414DJB3	COUNTRYWIDE BANK, FSB	93	\$24,512,318.30	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	207	\$53,798,061.62	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		300	\$78,310,379.92	100%	0	\$0.00		0	\$0.00		0	\$ (
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31414DJE7	COUNTRYWIDE	99	\$23,525,940.27	94.04%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$(

	BANK, FSB								
	Unavailable	7	\$1,490,350.00	5.96% 0	\$0.00	NA	0 \$0.00	NA	0\$
Total		106	\$25,016,290.27	100%0	\$0.00		0 \$0.00		0\$
	COUNTRYWIDE	4.4	¢11.050.020.00	72 (0)	¢0.00	NT A		NT A	٥¢
31414DJF4	BANK, FSB	44	. , ,	73.6% 0			0 \$0.00		
	Unavailable	14		26.4% 0			0 \$0.00		
Total		58	\$15,025,445.00	100% 0	\$0.00		0 \$0.00		0\$
31414DJG2	Unavailable	23	\$7,048,184.28	100% 0		NA	0 \$0.00		
Total		23	\$7,048,184.28	100%0	\$0.00		0 \$0.00		0\$
31414DJH0	COUNTRYWIDE BANK, FSB	12	\$3,225,925.08	67.72% 0	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	6	\$1,537,930.00	32.28% 0	\$0.00	NA	0 \$0.00	NA	0\$
Total		18	\$4,763,855.08	100%0	\$0.00		0 \$0.00		0\$
31414DJK3	COUNTRYWIDE BANK, FSB	14	\$4,609,167.00	84.59% 0	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	3	\$839,650.00	15.41% 0	\$0.00	NA	0 \$0.00	NA	0\$
Total		17	\$5,448,817.00	100%0	\$0.00		0 \$0.00		0\$
31414DJL1	COUNTRYWIDE BANK, FSB	10	\$2,059,421.82	57.14% 0	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	9	\$1,544,744.94				0 \$0.00		
Total		19	\$3,604,166.76	100%0	\$0.00		0 \$0.00		0\$
31414DJM9	COUNTRYWIDE BANK, FSB	6	\$588,576.02	54.23% 0	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	5			\$0.00	NA	0 \$0.00		0\$
Total		11	\$1,085,392.88	100% 0	\$0.00		0 \$0.00		0\$
31414DJN7	COUNTRYWIDE BANK, FSB	10	\$874,036.69	15.05% 0	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	33	\$4,932,509.67	84.95% 0		NA	0 \$0.00		
Total		43	\$5,806,546.36	100%0	\$0.00		0 \$0.00		0\$
31414DJR8	COUNTRYWIDE BANK, FSB	31	\$7,255,586.00	28.89% 0	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	64		71.11% 0			0 \$0.00		
Total		95	\$25,118,686.08	100%0	\$0.00		0 \$0.00		0\$
31414DJU1	COUNTRYWIDE BANK, FSB	88	\$14,965,745.73	51.75% 0	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	93	\$13,956,271.85	48.25% 0	\$0.00	NA	0 \$0.00	NA	0\$
Total		181	\$28,922,017.58	100% 0	\$0.00		0 \$0.00		0\$

31414DJW7	COUNTRYWIDE BANK, FSB	26	\$3,171,835.00	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0	
	Unavailable	52	\$8,470,637.41	72.76% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		78	\$11,642,472.41	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
31414DJZ0	COUNTRYWIDE BANK, FSB	5	\$641,600.00	25.33% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	14	\$1,891,181.26	74.67% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,532,781.26	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
31414DK47	COUNTRYWIDE BANK, FSB	74	\$13,203,353.41	26.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	Unavailable	174	\$36,797,169.25	73.59% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		248	\$50,000,522.66	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
31414DKA3	COUNTRYWIDE BANK, FSB	48	\$12,461,121.91	30.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	Unavailable	114	\$28,417,629.47	69.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
Total		162	\$40,878,751.38	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
31414DKE5	COUNTRYWIDE BANK, FSB	31	\$9,485,506.00	37.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	Unavailable	54	\$15,548,650.00	62.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		85	\$25,034,156.00	100%0\$0.00	0 \$0.00	0	<u>\$0</u>
31414DKF2	COUNTRYWIDE BANK, FSB	55	\$15,330,045.38	20.44% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	212	\$59,675,955.53	79.56% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		267	\$75,006,000.91	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
31414DKH8	Unavailable	2	\$365,460.63	100% 0 \$0.00	NA0\$0.00	NA 0	\$0
Total		2	\$365,460.63	100% 0 \$0.00	0 \$0.00	0	\$ 0
31414DKK1	Unavailable	1	\$179,762.25	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		1	\$179,762.25	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
31414DKL9	Unavailable	1	\$111,890.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		1	\$111,890.00	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
31414DKN5	COUNTRYWIDE BANK, FSB	154	\$26,566,714.00	54.62% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	106		45.38% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		260	\$48,635,065.18	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
31414DKQ8		4	\$501,000.00	22.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$C

	COUNTRYWIDE								
	BANK, FSB	10	¢1 702 129 09	77 200				NT A	0.00
Total	Unavailable	10 14	\$1,702,128.08 \$2,203,128.08	77.26%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$(0 \$(
		14	\$2,203,128.08	100%	0.00		0 30.00		U Ņ
31414DKR6	COUNTRYWIDE BANK, FSB	6	\$1,201,410.00	23.88%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	Unavailable	15	\$3,828,960.00	76.12%		NA	0 \$0.00	NA	0\$0
Total		21	\$5,030,370.00	100%	0 \$0.00		0 \$0.00		0\$
31414DKS4	COUNTRYWIDE BANK, FSB	29	\$3,754,747.31	32.89%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	Unavailable	59	\$7,660,741.40	67.11%	0 \$0.00		0 \$0.00	NA	0\$0
Total		88	\$11,415,488.71	100%	0 \$0.00		0 \$0.00		0\$
31414DKT2	COUNTRYWIDE BANK, FSB	36	\$6,495,457.00	22.92%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	100	\$21,843,016.00	77.08%			0 \$0.00	NA	_
Total		136	\$28,338,473.00	100%	0 \$0.00		0 \$0.00		0\$
31414DKV7	COUNTRYWIDE BANK, FSB	3	\$739,500.00	31.85%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	Unavailable	5	\$1,582,085.26	68.15%			0 \$0.00	NA	_
Total		8	\$2,321,585.26	100%	0 \$0.00		0 \$0.00		0\$
31414DKW5	COUNTRYWIDE BANK, FSB	198	\$45,145,373.16	41.51%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	Unavailable	255	. , ,	58.49%			0\$0.00	NA	_
Total		453	\$108,758,734.50	100%	0\$0.00		0 \$0.00		0\$
31414DKX3	COUNTRYWIDE BANK, FSB	48	\$10,587,877.10	26.26%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	Unavailable	122	\$29,727,528.77	73.74%	1		0\$0.00	NA	_
Total		170	\$40,315,405.87	100%	0 \$0.00		0 \$0.00		0\$(
31414DL20	COUNTRYWIDE BANK, FSB	10	\$2,076,605.00	88.24%	0\$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	2	\$276,784.47	11.76%	0 \$0.00	NA	0 \$0.00	NA	0\$0
Total		12	\$2,353,389.47	100%	0 \$0.00		0 \$0.00		0\$
31414DL38	COUNTRYWIDE BANK, FSB	4	\$1,153,488.55	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0
Total		4	\$1,153,488.55	100%	0 \$0.00		0 \$0.00		0\$
31414DL46	COUNTRYWIDE BANK, FSB	6	\$1,634,864.74	83.67%	0 \$0.00	NA	0 \$0.00	NA	0\$0

Inavailable	1	\$319 108 49	16 33%	0 \$0 00) NA	0	\$0.00	NΔ	0	\$(
Indvanation	-									
	,	¢1,755,775 .2 5	100 //	υ ψυ.υ.	,		φ υ. υυ			Ψ
COUNTRYWIDE	0	\$2 154 084 04	10007			0	\$0.00	NIA	6	¢(
ANK, FSB										
	8	\$2,154,984.04	100%	0 \$0.00)	0	\$0.00		0	\$(
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	8	\$1,108,506.63	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$(
	8	\$1.108.506.63	100%	0 \$0.00)	0	\$0.00		0	\$(
		<i>, _, ,</i>				Ť	+		Ť	T .
OUNTRYWIDE	2	\$1,252,550,00	02 660			0	\$0.00	ΝA	0	¢(
	3						· .			
Inavailable	1	\$107,100.00			1			NA		
	4	\$1,459,650.00	100%	0 \$0.00)	0	\$0.00		0	\$ (
						\mathbb{H}			╞	-
	3	\$389,958.81	16.67%	0 \$0.00) NA	0	\$0.00	NA	0	\$(
	9	\$1,949.078.11	83.33%	0\$0.00) NA	0	\$0.00	NA	0	\$(
	12	\$2,339,036.92						1,171		\$(
		. , ,								Ċ
OUNTRYWIDE	12	\$1 804 500 00	20.25%			0	\$0.00	ΝA	0	¢(
Inavailable		\$4,160,384.23						NA		
	36	\$5,964,884.23	100%	0 \$0.00)	0	\$0.00		0	\$ (
										┝
	5	\$1,168,900.00	57.78%	0 \$0.00) NA	0	\$0.00	NA	0	\$(
	2	\$854 150 00	42 22%	0.\$0.00) NA	0	\$0.00	NA	0	\$
inavanable										
		<i>+_,,</i>				Ť	+		Ť	T .
OUNTRYWIDE	2	\$211,000,00	11 7101				\$0.00	NT A	_	¢,
ANK, FSB	2	\$\$11,000.00								
Inavailable	15					-		NA		
	17	\$2,654,794.76	100%	0 \$0.00)	0	\$0.00		0	\$(
				⊣	<u> </u>	Ц			L	┡
	9	\$2,010,095.00	37.21%	0 \$0.00) NA	0	\$0.00	NA	0	\$(
	11	\$3 302 630 00	62 70%	0 \$0 0		0	\$0.00	NI A	0	¢
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	20	ψ397049143.00	100 /0	υ φυ.υί	, 		φυιυυ		ľ	Ψ
OUNTRYWIDE				0 6 0 -		Ħ	\$0.5			
	42	\$10,019,162.79	28.09%	0\$0.00) NA	0	\$0.00	NA	0	\$(
	100	\$25,651,505.96	71.91%	0 \$0.00) NA	0	\$0.00	NA	0	\$(
	142	\$35,670,668.75	100%	0 \$0.00)	0	\$0.00		0	\$(
	142	\$35,670,668.75	100%	0 \$0.00)	0	\$0.00			0
	Jnavailable COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK, FSB Jnavailable COUNTRYWIDE BANK, FSB Jnavailable COUNTRYWIDE BANK, FSB Jnavailable COUNTRYWIDE BANK, FSB Jnavailable COUNTRYWIDE BANK, FSB Jnavailable COUNTRYWIDE BANK, FSB Jnavailable COUNTRYWIDE BANK, FSB Jnavailable COUNTRYWIDE BANK, FSB Jnavailable COUNTRYWIDE BANK, FSB Jnavailable	7COUNTRYWIDEBANK, FSB8COUNTRYWIDE8BANK, FSB8COUNTRYWIDE3BANK, FSB1COUNTRYWIDE3BANK, FSB1COUNTRYWIDE3BANK, FSB1COUNTRYWIDE3BANK, FSB13Jnavailable91212COUNTRYWIDE13BANK, FSB13Jnavailable23COUNTRYWIDE36COUNTRYWIDE5BANK, FSB5Jnavailable2COUNTRYWIDE5BANK, FSB17COUNTRYWIDE2BANK, FSB15Jnavailable112020COUNTRYWIDE42BANK, FSB42Jnavailable112020COUNTRYWIDE42BANK, FSB42Jnavailable100	7 \$1,953,973.23 COUNTRYWIDE 8 SANK, FSB 8 COUNTRYWIDE 8 SANK, FSB 8 COUNTRYWIDE 8 SANK, FSB 8 SANK, FSB 8 SANK, FSB 3 COUNTRYWIDE 3 SANK, FSB 3 Davailable 1 \$1,07,100.00 4 \$1,459,650.00 COUNTRYWIDE 3 SANK, FSB 3 Jnavailable 9 S1,949,078.11 12 COUNTRYWIDE 3 SANK, FSB 13 Jnavailable 9 S1,949,078.11 12 S2,339,036.92 2 COUNTRYWIDE 3 S1,804,500.00 3 Jnavailable 2 S4,160,384.23 COUNTRYWIDE 5 S1,168,900.00 7 Jnavailable 2 S40,K,FSB 2 Jnavailable 15 S2,023,050.00	7 \$1,953,973.23 100% COUNTRYWIDE 8 \$2,154,984.04 100% BANK, FSB 8 \$2,154,984.04 100% COUNTRYWIDE 8 \$1,108,506.63 100% COUNTRYWIDE 8 \$1,108,506.63 100% BANK, FSB 3 \$1,352,550.00 92.66% Jnavailable 1 \$107,100.00 7.34% COUNTRYWIDE 3 \$1352,550.00 92.66% Jnavailable 1 \$107,100.00 7.34% COUNTRYWIDE 3 \$389,958.81 16.67% Jnavailable 9 \$1,949,078.11 83.33% 12 \$2,339,036.92 100% COUNTRYWIDE 3 \$1,804,500.00 30.25% Jnavailable 23 \$4,160,384.23 69.75% SANK, FSB 13 \$1,804,500.00 \$57.78% Jnavailable 2 \$854,150.00 42.22% 7 \$2,023,050.00 100% COUNTRYWIDE \$81,10,000.00 \$11	7 \$1,953,973,23 100% 0 \$0.00 COUNTRYWIDE 8 \$2,154,984.04 100% 0 \$0.00 SANK, FSB 8 \$2,154,984.04 100% 0 \$0.00 COUNTRYWIDE 8 \$1,108,506.63 100% 0 \$0.00 SANK, FSB 8 \$1,108,506.63 100% 0 \$0.00 COUNTRYWIDE 8 \$1,108,506.63 100% 0 \$0.00 SANK, FSB 3 \$1,352,550.00 92.66% 0 \$0.00 Jnavailable 1 \$107,100.00 7.34% 0 \$0.00 Jnavailable 1 \$107,100.00 7.34% 0 \$0.00 GOUNTRYWIDE 3 \$389,958.81 16.67% 0 \$0.00 Jnavailable 9 \$1,949,078.11 \$3.33% 0 \$0.00 Jnavailable 23 \$4,160,384.23 69.75% 0 \$0.00 Jnavailable 23 \$4,160,384.23 69.75% 0 \$0.00 Jnavailable 2 \$854,150.00 12.22% <	7 \$1,953,973.23 100% 0 \$0.00 COUNTRYWIDE 8 \$2,154,984.04 100% 0 \$0.00 NA SANK, FSB 8 \$2,154,984.04 100% 0 \$0.00 NA COUNTRYWIDE 8 \$1,108,506.63 100% 0 \$0.00 NA SANK, FSB 8 \$1,108,506.63 100% 0 \$0.00 NA COUNTRYWIDE 8 \$1,352,550.00 92.66% 0 \$0.00 NA Jnavailable 1 \$107,100.00 7.34% 0 \$0.00 NA Jnavailable 1 \$107,100.00 7.34% 0 \$0.00 NA Jnavailable 9 \$1,949,078.11 83.33% 0 \$0.00 NA Jnavailable 9 \$1,949,078.11 83.33% 0 \$0.00 NA Jnavailable 23 \$4,160,384.23 69.75% 0 \$0.00 NA Jnavailable 23 \$1,168,900.00	7 \$1,953,973.23 100% 0 \$0.00 0 COUNTRYWIDE 8 \$2,154,984.04 100% 0 \$0.00 NA 0 SANK, FSB 8 \$2,154,984.04 100% 0 \$0.00 NA 0 COUNTRYWIDE 8 \$1,108,506.63 100% 0 \$0.00 NA 0 SANK, FSB 8 \$1,108,506.63 100% 0 \$0.00 NA 0 COUNTRYWIDE 8 \$1,108,506.63 100% \$0.00 NA 0 SANK, FSB 3 \$1,352,550.00 92,66% \$0.00 NA 0 Jnavailable 1 \$107,100.00 7.34% \$0.00 NA 0 Jnavailable 1 \$1,459,650.00 100% \$0.00 NA 0 Jnavailable 9 \$1,949,078.11 83.33% \$0.00 NA 0 Jnavailable 9 \$1,949,078.11 83.33% \$0.00 NA 0 <td>7 \$1,953,973,23 100% 0 \$0.00 COUNTRYWIDE 8 \$2,154,984.04 100% 0 \$0.00 NA 0 \$0.00 SANK, FSB 8 \$2,154,984.04 100% 0 \$0.00 NA 0 \$0.00 SANK, FSB 8 \$1,108,506.63 100% 0 \$0.00 NA 0 \$0.00 SANK, FSB 8 \$1,108,506.63 100% 0 \$0.00 NA 0 \$0.00 SANK, FSB 8 \$1,108,506.63 100% 0 \$0.00 NA 0 \$0.00 Jnavailable 1 \$107,100.00 7.34% 0 \$0.00 NA 0 \$0.00 Jnavailable 1 \$107,100.00 7.34% 0 \$0.00 NA \$0.00 Jnavailable 1 \$107,100.00 7.34% \$0.00 NA \$0.00 Jnavailable 2 \$1,459,650.00 30.25% \$0.00 NA \$0.00</td> <td>7 \$1,953,973.23 100% 0 80.00 0 80.00 COUNTRYWIDE MANK, FSB 8 \$2,154,984.04 100% 0 \$0.00 NA 0 \$0.00 NA COUNTRYWIDE MANK, FSB 8 \$2,154,984.04 100% 0 \$0.00 0 \$0.00 NA \$0.00 NA COUNTRYWIDE MANK, FSB 8 \$1,108,506.63 100% 0 \$0.00 NA \$0.00 NA COUNTRYWIDE MANK, FSB 3 \$1,352,550.00 92.66% 0 \$0.00 NA \$0.00 NA COUNTRYWIDE MANK, FSB 3 \$1,352,550.00 92.66% 0 \$0.00 NA \$0.00 NA COUNTRYWIDE MANK, FSB 3 \$1,352,550.00 92.66% 0 \$0.00 NA \$0.00 NA COUNTRYWIDE MANK, FSB 3 \$1,352,950.00 100% \$0.00 NA \$0.00 NA MANK, FSB 3 \$1,369,070.11 81.33.33% \$0.00 NA \$0.00<td>7 \$1,953,973.23 100% \$0,800 0 \$0,00 0 COUNTRYWIDE MANK, FSB 8 \$2,154,984.04 100% \$0,000 NA \$0,000 \$0,000 \$0,000</td></td>	7 \$1,953,973,23 100% 0 \$0.00 COUNTRYWIDE 8 \$2,154,984.04 100% 0 \$0.00 NA 0 \$0.00 SANK, FSB 8 \$2,154,984.04 100% 0 \$0.00 NA 0 \$0.00 SANK, FSB 8 \$1,108,506.63 100% 0 \$0.00 NA 0 \$0.00 SANK, FSB 8 \$1,108,506.63 100% 0 \$0.00 NA 0 \$0.00 SANK, FSB 8 \$1,108,506.63 100% 0 \$0.00 NA 0 \$0.00 Jnavailable 1 \$107,100.00 7.34% 0 \$0.00 NA 0 \$0.00 Jnavailable 1 \$107,100.00 7.34% 0 \$0.00 NA \$0.00 Jnavailable 1 \$107,100.00 7.34% \$0.00 NA \$0.00 Jnavailable 2 \$1,459,650.00 30.25% \$0.00 NA \$0.00	7 \$1,953,973.23 100% 0 80.00 0 80.00 COUNTRYWIDE MANK, FSB 8 \$2,154,984.04 100% 0 \$0.00 NA 0 \$0.00 NA COUNTRYWIDE MANK, FSB 8 \$2,154,984.04 100% 0 \$0.00 0 \$0.00 NA \$0.00 NA COUNTRYWIDE MANK, FSB 8 \$1,108,506.63 100% 0 \$0.00 NA \$0.00 NA COUNTRYWIDE MANK, FSB 3 \$1,352,550.00 92.66% 0 \$0.00 NA \$0.00 NA COUNTRYWIDE MANK, FSB 3 \$1,352,550.00 92.66% 0 \$0.00 NA \$0.00 NA COUNTRYWIDE MANK, FSB 3 \$1,352,550.00 92.66% 0 \$0.00 NA \$0.00 NA COUNTRYWIDE MANK, FSB 3 \$1,352,950.00 100% \$0.00 NA \$0.00 NA MANK, FSB 3 \$1,369,070.11 81.33.33% \$0.00 NA \$0.00 <td>7 \$1,953,973.23 100% \$0,800 0 \$0,00 0 COUNTRYWIDE MANK, FSB 8 \$2,154,984.04 100% \$0,000 NA \$0,000 \$0,000 \$0,000</td>	7 \$1,953,973.23 100% \$0,800 0 \$0,00 0 COUNTRYWIDE MANK, FSB 8 \$2,154,984.04 100% \$0,000 NA \$0,000 \$0,000 \$0,000

31414DLH7	COUNTRYWIDE BANK, FSB	27	\$5,256,119.00	20.15%	0 \$0.0() NA	10\$	0.00	NA	0	\$(
	Unavailable	95	\$20,824,137.84	79.85%	0 \$0.0(0 <u>NA</u>	105	0.00	NA	0	\$(
Total		122			0 \$0.00			0.00		_	\$(
└───		<u> </u>	ļ]	ı]	<u>н — </u>	_	Щ.	-+		Ц	,
31414DLJ3	COUNTRYWIDE BANK, FSB	113					\square	0.00	NA		
	Unavailable	62						0.00	NA	_	-
Total	<u> </u>	175	\$34,197,262.00	100%	0 \$0.00	<u>}</u>	0\$	0.00		0	\$ 0
31414DLK0	COUNTRYWIDE BANK, FSB	216	\$49,427,097.56				\square	0.00	NA		
	Unavailable	289	. , ,				_	0.00	NA	_	
Total		505	\$124,016,629.97	100%	0 \$0.00	<u>)</u>	0\$	0.00		0	\$0
51414DI MG		+	¢440,800,00	100%	0\$0.00			0.00	NIΛ	H	ሳ(
31414DLM6 Total	Unavailable	2			0 \$0.00 0 \$0.0 0			0.00 0.00	NA		\$0 \$0
			\$ 44 0,077.77	100 70	0.00	<u>' </u>	<u>v</u>	0.00		H	<u>)</u>
31414DLQ7	COUNTRYWIDE BANK, FSB	11	. , ,				\square	0.00	NA		
	Unavailable	1	\$524,000.00				_	0.00	NA		
Total	<u> </u>	12	\$3,514,838.38	100%	0 \$0.00)	0\$	0.00		0	\$0
31414DLR5	COUNTRYWIDE BANK, FSB	13	\$3,761,526.72	74.03%	0 \$0.0(0 NA	10\$	0.00	NA	.0	\$(
	Unavailable	4						0.00	NA		
Total		17	\$5,081,237.02	100%	0 \$0.00	<u>)</u>	0\$	0.00		0	\$0
31414DLS3	COUNTRYWIDE BANK, FSB	15	\$3,755,800.00		0 \$0.00		10\$	0.00	NA		
Total		15	\$3,755,800.00	100%	0 \$0.00)	0\$	0.00		0	\$(
		<u> </u>	 	 	H	───	#			Ц	
31414DLT1	COUNTRYWIDE BANK, FSB	15	\$4,110,110.34				•0\$	0.00	NA		
	Unavailable	1	\$119,650.00					0.00	NA		
Total		16	\$4,229,760.34	100%	0 \$0.00	<u>ب</u>	0\$	0.00		0	\$ (
31414DLU8	COUNTRYWIDE BANK, FSB	7	\$1,836,057.73	53.71%	0 \$0.0() NA	10\$	0.00	NA	0	\$(
	Unavailable	6	\$1,582,487.13				10\$	0.00	NA	0	\$(
Total		13	\$3,418,544.86	100%	0 \$0.00)	0\$	0.00		0	\$(
├ ── ─		<u> </u>	 	 	⊢──	_	₩			Ц	-
31414DLV6	COUNTRYWIDE BANK, FSB	7	\$1,126,568.76	100%	0 \$0.00) NA	۵ 0\$	0.00	NA		
Total		7	\$1,126,568.76	100%	0 60 0/	<u></u>	06	0.00		0	\$

31414DLW4	COUNTRYWIDE	4	\$943,498.59	17.58% 0 \$0.00	NAO	\$0.00	NA	0	\$0
	BANK, FSB							_	
Tatal	Unavailable	18 22		82.42% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	03	
Total			\$5,367,058.64		U	\$U.UU		U	Þυ
31414DLX2	COUNTRYWIDE BANK, FSB	10	\$2,277,024.00	43.83% 0 \$0.00	NA0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,918,667.60	56.17% 0 \$0.00		\$0.00	NA	_	
Total		21	\$5,195,691.60	100% 0 \$0.00	0	\$0.00		0	\$0
31414DLY0	COUNTRYWIDE BANK, FSB	21	\$4,603,465.46	92.74% 0 \$0.00		\$0.00	NA		
	Unavailable	2	. ,	7.26% 0 \$0.00		\$0.00	NA	_	
Total		23	\$4,963,715.46	100% 0 \$0.00	0	\$0.00		0	50
31414DLZ7	COUNTRYWIDE BANK, FSB	6	\$1,363,785.61	58.71% 0 \$0.00	NA0	\$0.00	NA	0	\$0
	Unavailable	3		41.29% 0 \$0.00		\$0.00	NA	_	
Total		9	\$2,322,835.61	100% 0\$0.00	0	\$0.00		0	50
31414DM29	COUNTRYWIDE BANK, FSB	4	\$557,200.00	24.89% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	13		75.11% 0 \$0.00		\$0.00	NA		
Total		17	\$2,238,333.95	100% 0 \$0.00	0	\$0.00		0	50
31414DM37	COUNTRYWIDE BANK, FSB	10	\$2,274,150.00	22.98% 0 \$0.00		\$0.00	NA	0	\$0
· · · · · · · · · · · · · · · · · · ·	Unavailable	30	1	77.02% 0 \$0.00	1	\$0.00	NA		
Total		40	\$9,894,817.86	100% 0 \$0.00	0	\$0.00		0	50
31414DM45	COUNTRYWIDE BANK, FSB	140	. , ,	52.77% 0 \$0.00		\$0.00	NA		
	Unavailable	106	. , ,	47.23% 0 \$0.00		\$0.00	NA		
Total		246	\$47,490,792.44	100% 0 \$0.00	0	\$0.00		0	5 0
31414DM60	COUNTRYWIDE BANK, FSB	342	\$76,602,343.32	42.35% 0 \$0.00	NA0	\$0.00	NA	0	\$0
	Unavailable	412	\$104,282,968.29	57.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		754	\$180,885,311.61	100% 0\$0.00	0	\$0.00		0	50
31414DM78	COUNTRYWIDE BANK, FSB	41	\$9,622,844.10	29.16% 0 \$0.00	NA0	\$0.00	NA	0	\$0
·	Unavailable	91	\$23,381,536.36	70.84% 0 \$0.00		\$0.00	NA		
Total		132	\$33,004,380.46	100%0\$0.00	0	\$0.00		0	50
31414DMF0	COUNTRYWIDE	170	\$45,433,727.43	34.93% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

	BANK, FSB							Ш	
	Unavailable	304	\$84,619,159.50	65.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total		474	\$130,052,886.93	100% 0\$0.00	0	\$0.00		0	\$(
31414DMK9	COUNTRYWIDE BANK, FSB	1	\$218,250.00	45.86% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	2	\$257,700.00	54.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total		3		100% 0 \$0.00		\$0.00		Ō	
31414DMN3	COUNTRYWIDE BANK, FSB	1	\$211,251.69	7.61% 0 \$0.00		\$0.00	NA		
Total	Unavailable	11 12	\$2,562,988.00 \$2,774,239.69	92.39% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0 0	
		12	\$2,774,237.07			φ υ.υυ			pι
31414DMS2	COUNTRYWIDE BANK, FSB	89	\$10,516,028.96	58.84% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
	Unavailable	67	\$7,356,357.69	41.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total		156	\$17,872,386.65	100% 0 \$0.00	0	\$0.00		0	\$(
31414DMT0	COUNTRYWIDE BANK, FSB	33	\$4,724,140.00	52.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
	Unavailable	24	\$4,306,191.14	47.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		57	\$9,030,331.14	100% 0 \$0.00	0	\$0.00		0	\$(
31414DMU7	COUNTRYWIDE BANK, FSB	18	\$3,374,697.00	37.92% 0 \$0.00		\$0.00	NA		
	Unavailable	19	\$5,525,643.78	62.08% 0 \$0.00		\$0.00	NA		
Total		37	\$8,900,340.78	100% 0 \$0.00	0	\$0.00		0	\$(
31414DMV5	COUNTRYWIDE BANK, FSB	13	\$1,266,221.14		NA 0	\$0.00	NA	0	\$(
	Unavailable	13	\$1,204,018.64	48.74% 0 \$0.00		\$0.00	NA		
Total		26	\$2,470,239.78	100% 0 \$0.00	0	\$0.00		0	\$(
31414DMW3	COUNTRYWIDE BANK, FSB	78	\$5,188,658.07	49.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$ C
	Unavailable	77	\$5,355,267.54	50.79% 0 \$0.00	NA 0	\$0.00	NA		
Total		155	\$10,543,925.61	100% 0 \$0.00	0	\$0.00		0	\$(
31414DMX1	COUNTRYWIDE BANK, FSB	47	\$4,603,634.89	37.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,650,757.47	62.43% 0 \$0.00		\$0.00	NA		
Total		124	\$12,254,392.36	100% 0 \$0.00	0	\$0.00		0	ÞU
31414DMY9	COUNTRYWIDE BANK, FSB	116	\$18,407,786.73	52.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$C

	Unavailable	94	\$16,616,554.46	47.44%	0 \$0.00	NA	0\$0	.00	NA	0	\$(
Total		210			0 \$0.00	Î.	0 \$0				\$(
		_									
31414DMZ6	COUNTRYWIDE BANK, FSB	34	\$4,426,312.63	39.87%			0 \$0		NA		_
	Unavailable	50	\$6,676,221.10				0\$0	-	NA	_	
Total		84	\$11,102,533.73	100%	0 \$0.00		0 \$0	.00		0	\$(
31414DN36	COUNTRYWIDE BANK, FSB	2	\$180,000.00				.0\$0	.00	NA		
	Unavailable	11	\$1,202,660.00				0\$0		NA		
Total		13	\$1,382,660.00	100%	0 \$0.00		0 \$0	.00		0	\$(
31414DN44	Unavailable	2	\$106,652.79	100%	0 \$0.00	NA	0\$0	.00	NA	.0	\$(
Total		2	\$106,652.79	100%	0 \$0.00		0 \$0	.00		0	\$0
31414DN85	COUNTRYWIDE BANK, FSB	65	\$20,483,961.81	68.09%	0 \$0.00	NA	. 0 \$0	.00	NA	.0	\$(
	Unavailable	30	\$9,597,916.57	31.91%		NA	0\$0	1	NA		
Total		95	\$30,081,878.38	100%	0 \$0.00		0 \$0	.00		0	\$ 0
31414DN93	COUNTRYWIDE BANK, FSB	7	\$537,210.96	49.89%	0 \$0.00	NA	. 0 \$0	.00	NA	.0	\$0
	Unavailable	7	\$539,626.32	50.11%		NA	0\$0		NA		
Total		14	\$1,076,837.28	100%	0 \$0.00		0 \$0	.00		0	\$ 0
31414DNA0	COUNTRYWIDE BANK, FSB	8	\$1,615,066.00	13.46%			.0\$0		NA		
r	Unavailable	39	\$10,380,895.83	86.54%		Î	0\$0		NA		
Total		47	\$11,995,961.83	100%	0 \$0.00		0\$0	.00		0	\$ 0
31414DNC6	COUNTRYWIDE BANK, FSB	5	\$1,050,444.57	59.48%	0 \$0.00	NA	.0\$0	.00	NA	.0	\$0
	Unavailable	2	\$715,500.00	40.52%	0 \$0.00	NA	0\$0	.00	NA	0	\$ C
Total		7	\$1,765,944.57	100%	0 \$0.00		0 \$0	.00		0	\$0
31414DNG7	COUNTRYWIDE BANK, FSB	5	\$1,161,123.34	100%	0 \$0.00	NA	. 0 \$0	.00	NA	.0	\$0
Total		5	\$1,161,123.34	100%	0 \$0.00		0 \$0	.00		0	\$0
31414DNH5	COUNTRYWIDE BANK, FSB	12	\$3,169,095.00	62.54%	0 \$0.00	NA	.0\$0	.00	NA	. 0	\$(
	Unavailable	7	\$1,898,500.00	37.46%	0 \$0.00	NA	0\$0	.00	NA	0	\$(
Total		19	\$5,067,595.00	100%	0 \$0.00		0 \$0	.00		0	\$(
31414DNJ1	Unavailable	11	\$2,885,139.29	100%	0 \$0.00	NA	0\$0	.00	NA	0	\$(

Total		11	\$2,885,139.29	100%	0 \$0.00		0\$	0.00		0\$
31414DNK8	COUNTRYWIDE BANK, FSB	136	\$31,702,036.00	31.7%	0 \$0.00	NA	0\$	0.00	NA	0\$
	Unavailable	243	\$68,299,151.64	68.3%	0 \$0.00	NA	0\$	0.00	NA	
Total		379	\$100,001,187.64	100%	0 \$0.00		0\$	0.00		0\$
							Ш			⊢
31414DNL6	COUNTRYWIDE BANK, FSB	134	\$30,010,890.64		0 \$0.00		\square	0.00	NA	
	Unavailable	256	. , ,		0 \$0.00			0.00	NA	
Total		390	\$100,045,627.29	100%	0 \$0.00		0\$	0.00		0\$
	COUNTRYWIDE						\vdash			\vdash
31414DNM4	BANK, FSB	3	\$902,000.00	27.14%	0 \$0.00	NA	0\$	0.00	NA	0\$
	Unavailable	10	\$2,421,344.00	72.86%	0 \$0.00	NA	0\$	0.00	NA	0\$
Total		13	\$3,323,344.00		0 \$0.00			0.00		0\$
31414DNN2	COUNTRYWIDE BANK, FSB	19	\$2,489,720.00	27.03%	0 \$0.00	NA	0\$	0.00	NA	0\$
	Unavailable	50	\$6,722,674.59	72.97%	0 \$0.00	NA	0\$	0.00	NA	0\$
Total		69	\$9,212,394.59	100%	0 \$0.00		0\$	0.00		0\$
										⊢
31414DNP7	COUNTRYWIDE BANK, FSB	15	\$962,771.67	41.27%	0 \$0.00			0.00	NA	0\$
	Unavailable	19	\$1,370,146.01	58.73%				0.00	NA	
Total		34	\$2,332,917.68	100%	0 \$0.00		0\$	0.00		0\$
31414DNQ5	COUNTRYWIDE	17	\$1,648,868.00	32.71%	0\$0.00	NA	0\$	0.00	NA	0\$
	BANK, FSB	24			_		\square			
Total	Unavailable	34 51	\$3,392,359.00 \$5,041,227.00				03	0.00 0.00	NA	0 \$ 0 \$
			\$5,041,227.00	100 %	0.00		Uφ	0.00		υφ
31414DNS1	COUNTRYWIDE BANK, FSB	12	\$3,115,753.00	26.3%	0 \$0.00	NA	0\$	0.00	NA	0\$
	Unavailable	33	\$8,731,174.00	73.7%	0 \$0.00	NA	0\$	0.00	NA	0\$
Total		45			0 \$0.00			0.00		0\$
31414DNT9	COUNTRYWIDE BANK, FSB	100	\$17,961,519.68	55.09%	0 \$0.00	NA	0\$	0.00	NA	0\$
	Unavailable	71	\$14,644,260.84	44.91%	0 \$0.00	NA	0\$	0.00	NA	0\$
Total		171	\$32,605,780.52	100%	0 \$0.00		0\$	0.00		0\$
							Щ			⊥
31414DNU6	COUNTRYWIDE BANK, FSB	109	\$23,947,835.21	39.62%	0 \$0.00	NA	0\$	0.00	NA	0\$
	Unavailable	143	\$36,492,659.77	60.38%	0 \$0.00			0.00	NA	
Total		252	\$60,440,494.98	100%	0 \$0.00		0\$	0.00		0\$

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	COUNTRYWIDE	'			+				╓╋
31414DNV4	BANK, FSB	67	. , ,		0 \$0.00		0 \$0.00	NA	
	Unavailable	178			0 \$0.00		0 \$0.00	NA	
Total		245	\$65,069,163.63	100%	0 \$0.00		0 \$0.00		0\$
1 41 4DD16	COUNTRYWIDE	71	↑ 4 070 526 75	((()))		NTA		NT A	
31414DP26	BANK, FSB	71		66.62%			0 \$0.00	NA	
	Unavailable	34		33.38%			0 \$0.00	NA	
Total		105	\$7,323,958.46	100%	0\$0.00		0 \$0.00		0\$
31414DP34	COUNTRYWIDE BANK, FSB	19	\$5,315,921.20	55.94%	0 \$0.00	NA	0 \$0.00	NA	0 9
	Unavailable	15		44.06%			0 \$0.00	NA	
Total		34	\$9,503,348.64	100%	0 \$0.00		0 \$0.00		0\$
31414DP42	COUNTRYWIDE BANK, FSB	33	\$4,252,439.50		0 \$0.00		0 \$0.00	NA	
	Unavailable	67			0 \$0.00		0 \$0.00	NA	
Total	<u> </u>	100	\$13,208,233.62	100%	0 \$0.00		0 \$0.00		0\$
31414DP59	COUNTRYWIDE BANK, FSB	24			-		0 \$0.00	NA	
	Unavailable	50	\$4,972,294.99	67.92%			0 \$0.00	NA	
Total		74	\$7,320,985.99	100%	0 \$0.00		0 \$0.00		0\$
31414DP67	COUNTRYWIDE BANK, FSB	59	. , ,				0 \$0.00	NA	
	Unavailable	134		69.41%			0 \$0.00	NA	
Total	<u> </u>	193	\$48,856,374.83	100%	0 \$0.00		0 \$0.00		0\$
31414DP75	COUNTRYWIDE BANK, FSB	300	\$59,791,204.69	75.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	93			0 \$0.00		0 \$0.00	NA	_
Total		393	\$79,092,915.27	100%	0 \$0.00		0 \$0.00		0\$
31414DP83	COUNTRYWIDE BANK, FSB	472	\$111,968,829.13	57.33%	0 \$0.00		0 \$0.00	NA	0 \$
	Unavailable	311	\$83,329,812.77	42.67%			0 \$0.00	NA	
Total		783	\$195,298,641.90	100%	0 \$0.00		0 \$0.00		0\$
31414DP91	COUNTRYWIDE BANK, FSB	354	\$91,696,168.19	45.88%			0 \$0.00	NA	
	Unavailable		\$108,180,842.33	54.12%			0 \$0.00	NA	
Total			\$199,877,010.52	100%		,	0 \$0.00	,	0\$

31414DPA8	COUNTRYWIDE BANK, FSB	80	\$13,758,456.02	25.01%0\$0.00	NA) \$0.00	NA	05	50
	Unavailable	169	\$41,263,272.17	74.99% 0 \$0.00	NA()\$0.00	NA	05	50
Total	Chavanaolo	249		100% 0 \$0.00) \$0.00		0	
31414DPC4	COUNTRYWIDE BANK, FSB	8	\$1,082,963.10	49.14% 0 \$0.00	NA) \$0.00	NA	05	50
	Unavailable	8	\$1,120,850.00	50.86% 0 \$0.00		\$0.00	NA	_	
Total		16	\$2,203,813.10	100% 0 \$0.00	() \$0.00		0	<u>50</u>
31414DPD2	COUNTRYWIDE BANK, FSB	10	\$971,093.00	28.99% 0 \$0.00	NA) \$0.00	NA	0 5	5C
	Unavailable	24	\$2,379,053.55	71.01% 0 \$0.00		\$0.00	NA	_	-
Total		34	\$3,350,146.55	100% 0 \$0.00	() \$0.00		0	<u>50</u>
31414DPE0	COUNTRYWIDE BANK, FSB	8	\$1,655,275.99	66.85% 0 \$0.00	NA) \$0.00	NA	0 5	50
	Unavailable	2	. ,	33.15% 0 \$0.00		\$0.00	NA	_	-
Total		10	\$2,476,275.99	100% 0 \$0.00	() \$0.00		0	50
31414DPF7	COUNTRYWIDE BANK, FSB	31	\$4,056,987.63	41.27% 0 \$0.00	NA) \$0.00	NA	0 9	50
	Unavailable	44	\$5,773,050.49	58.73% 0 \$0.00		\$0.00	NA	-	
Total		75	\$9,830,038.12	100% 0 \$0.00	(\$0.00		0	50
31414DPG5	COUNTRYWIDE BANK, FSB	39	\$2,568,154.22	49.02% 0 \$0.00	NA) \$0.00	NA	0 9	50
r	Unavailable	36		50.98% 0 \$0.00		\$0.00	NA	-	
Total		75	\$5,239,246.95	100% 0 \$0.00	() \$0.00		0	50
31414DPH3	COUNTRYWIDE BANK, FSB	21	\$2,010,059.86	36.41% 0 \$0.00	NA) \$0.00	NA	0 9	50
· · · · · · · · · · · · · · · · · · ·	Unavailable	36		63.59% 0 \$0.00		\$0.00	NA		
Total		57	\$5,521,017.73	100% 0 \$0.00	() \$0.00		0	50
31414DPK6	COUNTRYWIDE BANK, FSB	11	\$1,423,645.00	38.09% 0 \$0.00	NA) \$0.00	NA	0 9	50
	Unavailable	18	\$2,313,613.27	61.91% 0 \$0.00		\$0.00	NA	_	
Total		29	\$3,737,258.27	100% 0\$0.00	(\$0.00		0	50
31414DPL4	COUNTRYWIDE BANK, FSB	17	\$3,833,058.23	24.76% 0 \$0.00	NA) \$0.00	NA		
	Unavailable	49	. , ,	75.24% 0 \$0.00) \$0.00	NA		
Total		66	\$15,478,618.23	100% 0 \$0.00	() \$0.00		0	50
31414DPM2	COUNTRYWIDE	158	\$27,967,735.00	57.67% 0 \$0.00	NA) \$0.00	NA	05	50

	BANK, FSB			1					'	1
	Unavailable	99	\$20,530,332.16	42.33% 0)\$0.00	NA	0 \$0.00) NA	0	\$C
Total		257	\$48,498,067.16				0 \$0.00	1		\$0
		<u> </u>	l		ГЦ		<u>П</u>		Ľ	Ĺ
31414DPN0	COUNTRYWIDE BANK, FSB	164	\$37,114,183.10	40.07%0	\$0.00	NA	0 \$0.00) NA	.0	\$C
	Unavailable	210	\$55,504,127.83	59.93%0	\$0.00	NA	0 \$0.00) NA	0	\$(
Total		374					0 \$0.00			\$0
		<u> </u>		i					Ţ	Ĺ
31414DPP5	COUNTRYWIDE BANK, FSB	66	\$16,061,155.00	36.08% 0	\$0.00	NA	0 \$0.00) NA	.0	\$C
	Unavailable	104	\$28,449,758.08	63.92% 0	\$0.00	NA	0 \$0.00) NA	0	\$C
Total		170					0 \$0.00		_	\$0
				·					Ľ	
31414DPS9	COUNTRYWIDE BANK, FSB	3	\$914,500.00	84.22% 0	\$0.00	NA	0 \$0.00) NA	.0	\$0
	Unavailable	1	\$171,349.76	15.78% 0	\$0.00	NA	0 \$0.00) NA		
Total		4			\$0.00		0 \$0.00			\$0
		<u> </u>							Ľ	Ĺ
31414DPU4	COUNTRYWIDE BANK, FSB	4	\$954,838.56				0 \$0.00			
	Unavailable	6	\$1,538,381.83				0 \$0.00			
Total		10	\$2,493,220.39	100% 0	\$0.00		0 \$0.00	<u>ب</u>	0	\$0
└───		<u> </u>	┥────┤	⊢−−−−	\vdash		└┨────	 	Ľ	\vdash
31414DPX8	COUNTRYWIDE BANK, FSB	378		59.32% 0			0 \$0.00			
 	Unavailable	227	\$42,266,865.85				0 \$0.00		_	-
Total		605	\$103,891,584.00	100%0	/\$0.00		0 \$0.00	·	0	\$0
31414DPZ3	COUNTRYWIDE	128	\$16,609,522.05	56.33% 0	150.00	NA	0 \$0.00) NA		\$(
	BANK, FSB									
r	Unavailable	98		i			0 \$0.00			
Total		226	\$29,486,602.71	100%0	\$0.00		0 \$0.00	· 	0	\$0
┝────		<u> </u>	├ ────┤	·	┥		┟┨────		Ľ	\vdash
31414DQ41	COUNTRYWIDE BANK, FSB	20	\$4,200,509.20	54.96%0	\$0.00	NA	0 \$0.00) NA	.0	\$C
L	Unavailable	12	\$3,442,914.87	45.04%0	100 00	NA	0 \$0.00) NA	6	\$(
Total	Ullavallaut	32	1	43.04% 0 100% 0			0 \$0.00 0 \$0.00	1	_	\$0 \$0
	<u> </u>	+			φυιστ		Ο ψυτο ο		۲	Ψ~
31414DQ58	COUNTRYWIDE	45	\$10,535,607.50	20.58% 0)\$0.00	NA	0 \$0.00) NA	0	\$(
<u> </u>	BANK, FSB Unavailable	157	\$40,669,732.13	79.42% 0	00.00	NΔ	0 \$0.00			
Total	Ullavallaut	202					0 \$0.00 0 \$0.0 0		_	\$C \$C
			\$31,400,007.00		⊅ 0.00		0 90.00	1	P	ቅህ
31414DQ66	COUNTRYWIDE BANK, FSB	210	\$39,916,509.00	63.76% 0)\$0.00	NA	0 \$0.00) NA	0	\$(

	Unavailable	103	\$22,692,217.56	36.24%	0\$0.00	NA	0\$0.	00 NA	0	\$0
Total		313			0\$0.00		0 \$0.			\$0
			\$ 0 _ ,0 0 0,7 <u>_</u> 000 0	20070			0 4 0 0		Ĭ	Ψ×
31414DQ74	COUNTRYWIDE BANK, FSB	92	\$14,188,792.94	56.61%	0 \$0.00	NA	0 \$0.0	00 NA	. 0	\$0
	Unavailable	59	\$10,876,560.00	43.39%	0 \$0.00	NA	0 \$0.	00 NA	0	\$C
Total		151	\$25,065,352.94	100%	0 \$0.00		0 \$0.	00	0	\$ 0
					_					-
31414DQ90	COUNTRYWIDE BANK, FSB	256			0 \$0.00		0 \$0.0		_	
	Unavailable	216	. , ,		0 \$0.00	1	0 \$0.0		_	
Total		472	\$116,007,504.03	100%	0 \$0.00		0 \$0.)0	0	\$ 0
31414DQA7	COUNTRYWIDE BANK, FSB	79	\$7,794,704.06	52.39%	0\$0.00	NA	0 \$0.0	00 NA	. 0	\$C
	Unavailable	71	\$7,084,252.05	47.61%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0
Total		150	\$14,878,956.11	100%	0 \$0.00		0 \$0.)0	0	\$ 0
31414DQB5	COUNTRYWIDE	6	\$1,264,514.00	9 55%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0
	BANK, FSB								_	
Total	Unavailable	52 58	\$11,970,941.00 \$13,235,455.00		0 \$0.00 0 \$0.00	1	0 \$0.0 0 \$0. 0		_	\$U \$0
			\$15,255,455.00	100 /0	υ φυ.υυ		υφυ.			φu
31414DQE9	COUNTRYWIDE BANK, FSB	63	\$17,123,936.52	34.23%	0 \$0.00	NA	0 \$0.0	00 NA	. 0	\$C
	Unavailable	118	\$32,902,137.19				0 \$0.0		_	_
Total		181	\$50,026,073.71	100%	0 \$0.00		0 \$0.)0	0	\$ 0
31414DQF6	COUNTRYWIDE BANK, FSB	51	\$12,505,818.10	83.28%	0\$0.00	NA	0 \$0.0			
	Unavailable	9	\$2,510,000.00	16.72%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0
Total		60	\$15,015,818.10	100%	0 \$0.00		0 \$0.			\$ 0
31414DQG4	COUNTRYWIDE BANK, FSB	44	\$9,082,585.03	30.24%	0\$0.00	NA	0 \$0.0	00 NA	. 0	\$C
	Unavailable	80	\$20,947,609.41	69.76%	0\$0.00	NA	0 \$0.0	00 NA	0	\$0
Total		124	. , ,		0 \$0.00		0 \$0.			\$ 0
								_		
31414DQS8	Unavailable	4	\$420,600.00		0 \$0.00		0 \$0.0		-	-
Total		4	\$420,600.00	100%	0 \$0.00		0 \$0.	00	0	\$ 0
31414DQT6	Unavailable	2	\$226,000.00	100%	0\$0.00	NA	0\$0.0	00 NA	0	\$C
Total		2			0 \$0.00		0 \$0.			\$C
31414DQY5	COUNTRYWIDE BANK, FSB	6	\$1,136,475.97	60.22%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$C

	Unavailable	3	\$750,717.64	39.78%	0 \$0 00	NA	0 \$0.00	NA	0.9
Total	Onavanable	9			0 \$0.00		0 \$0.00		0
			<i><i><i></i></i></i>	100 //	φ0.00		φ0.00		
31414DQZ2	COUNTRYWIDE BANK, FSB	19	\$3,598,024.21	21.28%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	46	\$13,309,507.49	78.72%	0 \$0.00	NA	0 \$0.00	NA	0
Total		65	\$16,907,531.70	100%	0 \$0.00		0 \$0.00		0
31414DR32	COUNTRYWIDE BANK, FSB	161	\$37,144,447.86	53.04%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	109	\$32,884,118.05	46.96%	0 \$0.00	NA	0 \$0.00	NA	0
Total		270	\$70,028,565.91	100%	0 \$0.00		0 \$0.00		0
31414DR40	COUNTRYWIDE BANK, FSB	68					0 \$0.00		
	Unavailable	28					0 \$0.00		
Total		96	\$25,014,048.81	100%	0 \$0.00		0 \$0.00		0
31414DR57	COUNTRYWIDE BANK, FSB	7	\$1,444,839.98	50.06%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	8					0 \$0.00	1	
Total		15	\$2,886,019.98	100%	0 \$0.00		0 \$0.00		0
31414DR65	COUNTRYWIDE BANK, FSB	17	\$4,330,757.00	20.53%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	64	. , ,	79.47%			0 \$0.00	1	
Total		81	\$21,092,681.47	100%	0 \$0.00		0 \$0.00		0
31414DR81	COUNTRYWIDE BANK, FSB	1	\$400,000.00				0 \$0.00		
	Unavailable	5	\$1,321,109.12	76.76%	0 \$0.00	NA	0 \$0.00	1	
Total		6	\$1,721,109.12	100%	0 \$0.00		0 \$0.00		0
31414DR99	COUNTRYWIDE BANK, FSB	144	\$35,133,844.75	53.56%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	123	\$30,467,848.09	46.44%	0 \$0.00	NA	0 \$0.00	NA	05
Total		267	\$65,601,692.84	100%	0 \$0.00		0 \$0.00		0
31414DRA6	COUNTRYWIDE BANK, FSB	162	\$40,869,663.00	42.5%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	208	\$55,283,458.50	57.5%	0 \$0.00	NA	0 \$0.00	NA	05
Total		370	\$96,153,121.50	100%	0 \$0.00		0 \$0.00		0
31414DRB4	COUNTRYWIDE BANK, FSB	46	\$13,102,867.00	63.07%	0 \$0.00	NA	0 \$0.00	NA	03
	Unavailable	27	\$7,671,846.00	36.93%	0 \$0 00	NA	0 \$0.00	NA	0.9

Total		73	\$20,774,713.00	100%	0\$	50.00		0 \$0	.00		0	\$0
31414DRC2	COUNTRYWIDE BANK, FSB	66	\$12,195,916.06	30.52%	0\$	60.00	NA	0 \$0	.00	NA	0	\$(
	Unavailable	109	\$27,765,627.94	69.48%			NA	0\$0	.00	NA		
Total		175	\$39,961,544.00	100%	0\$	60.00		0 \$0	.00		0	\$(
31414DRD0	COUNTRYWIDE BANK, FSB	74	\$20,164,727.50	40.33%	0\$	60.00	NA	0 \$0	.00	NA	0	\$ C
	Unavailable	99	\$29,837,309.44	59.67%	0\$	50.00	NA	0\$0	00	NA	0	\$0
Total		173		100%	_			0\$0		1 17 1	0	
31414DRE8	COUNTRYWIDE BANK, FSB	18	\$4,602,064.00					0\$0		NA		
	Unavailable	5	\$1,369,575.00	22.93%				0\$0		NA		
Total		23	\$5,971,639.00	100%	0\$	50.00		0 \$0	.00		0	\$ 0
31414DRG3	COUNTRYWIDE BANK, FSB	13	\$3,506,158.69	71.82%	0\$	60.00	NA	0 \$0	.00	NA	0	\$C
	Unavailable	4	\$1,375,666.32	28.18%	0\$	60.00	NA	0\$0	.00	NA	0	\$C
Total		17	\$4,881,825.01	100%	0\$	50.00		0 \$0	.00			\$ 0
31414DRH1	COUNTRYWIDE	23	\$5,489,973.88	94.75%	0\$	60.00	NA	0\$0	.00	NA	0	\$ C
	BANK, FSB Unavailable	1	\$304,200.00	5.25%	0\$	00.00	NΔ	0\$0	00	NA		
Total	Chavanable	24	\$5,794,173.88	100%				0 \$0		IIA		\$0 \$0
31414DRJ7	COUNTRYWIDE BANK, FSB	17	\$4,532,807.91	69.29%			NA	0 \$0	.00	NA	0	\$C
	Unavailable	9	\$2,008,770.25	30.71%	0\$	60.00		0\$0		NA	0	<u>\$C</u>
Total		26	\$6,541,578.16	100%	0\$	50.00		0 \$0	.00		0	\$ 0
31414DRK4	COUNTRYWIDE BANK, FSB	5	\$1,539,450.00	56.02%	0\$	60.00	NA	0 \$0	.00	NA	0	\$C
	Unavailable	5	\$1,208,600.00	43.98%	0\$	60.00	NA	0\$0	.00	NA	0	\$0
Total		10	\$2,748,050.00	100%	0\$	50.00		0 \$0	.00		0	\$ 0
31414DRM0	COUNTRYWIDE BANK, FSB	9	\$1,926,177.00	80.88%	0\$	60.00	NA	0 \$0	.00	NA	0	\$ C
	Unavailable	3	\$455,430.00	19.12%	0\$	50.00	NA	0\$0	.00	NA	0	\$ (
Total		12	\$2,381,607.00	100%				0 \$0			0	
31414DRN8	COUNTRYWIDE BANK, FSB	4	\$938,300.00	41.98%	0\$	60.00	NA	0 \$0	.00	NA	0	\$(
	Unavailable	4	\$1,296,617.80	58.02%	0\$	60.00	NA	0\$0	.00	NA	0	\$(
Total		8		100%				0\$0			0	

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31414DRP3	COUNTRYWIDE	12	\$3,781,657.30	95.96%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	BANK, FSB									
	Unavailable	12	\$159,354.00 \$3.041.011.30				0 \$0.00	NA		
Total	<u> </u>	13	\$3,941,011.30	100%	0 \$0.00		0 \$0.00		U	\$0
31414DRQ1	COUNTRYWIDE BANK, FSB	12	\$3,272,785.66				0 \$0.00			
	Unavailable	3	\$1,099,100.00				0 \$0.00	NA	_	
Fotal		15	\$4,371,885.66	100%	0 \$0.00		0 \$0.00		0	\$0
31414DRR9	COUNTRYWIDE BANK, FSB	12	\$3,472,445.00	64.8%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	7	\$1,885,960.00	35.2%	0\$0.00		0 \$0.00	NA	-	
Total		19	\$5,358,405.00	100%	0\$0.00		0 \$0.00		0	\$0
31414DSA5	COUNTRYWIDE BANK, FSB	156		38.06%			0 \$0.00			-
	Unavailable	238	\$64,811,693.82	61.94%			0 \$0.00	NA		
Total		394	\$104,635,567.00	100%	0 \$0.00		0 \$0.00		0	\$0
31414DSC1	COUNTRYWIDE BANK, FSB	39	\$7,796,731.56				0 \$0.00			
	Unavailable	19	\$4,510,241.00				0 \$0.00	NA	_	
Total		58	\$12,306,972.56	100%	0 \$0.00		0 \$0.00		0	\$0
31414DSG2	COUNTRYWIDE BANK, FSB	96		47.49% (0 \$0.00			
	Unavailable	105	\$13,845,935.18	52.51%			0 \$0.00	NA	-	
Total	<u> </u>	201	\$26,368,280.51	100%	0\$0.00		0 \$0.00		0	\$0
31414DSJ6	COUNTRYWIDE BANK, FSB	95	\$18,640,335.44	72.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	35	\$7,006,185.63	27.32%			0 \$0.00			
Total		130	\$25,646,521.07	100%	0\$0.00		0 \$0.00		0	\$0
31414DSN7	COUNTRYWIDE BANK, FSB	9	\$2,324,250.00	36.96% (0 \$0.00		0 \$0.00		0	\$0
	Unavailable	13	\$3,963,700.00				0 \$0.00		_	
Total		22	\$6,287,950.00	100%	0\$0.00		0 \$0.00		0	<u>\$0</u>
31414DSP2	COUNTRYWIDE BANK, FSB	159	\$26,645,448.93	27.5%	0\$0.00		0 \$0.00			
· · · · · · · · · · · · · · · · · · ·			****	70 500		NT A	0 \$0.00	NA		\$C
Total	Unavailable	395 554	\$70,240,953.39 \$96,886,402.32	72.5% 100%			0 \$0.00 0 \$0.00		0	

31414DSQ0	COUNTRYWIDE BANK, FSB	9	\$2,415,612.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		9	\$2,415,612.00	100% 0 \$0.00	0 \$0.00		0\$
31414DSR8	COUNTRYWIDE BANK, FSB	203	\$50,366,362.75	56.42% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	139		43.58% 0 \$0.00	NA 0 \$0.00	NA	-
Total		342	\$89,277,988.86	100% 0 \$0.00	0 \$0.00		0\$
31414DSS6	COUNTRYWIDE BANK, FSB	142	\$38,209,737.00	48.69% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	152	\$40,262,169.62	51.31% 0 \$0.00	NA 0 \$0.00	NA	-
Total		294	\$78,471,906.62	100% 0 \$0.00	0 \$0.00		0\$
31414DSU1	COUNTRYWIDE BANK, FSB	118	\$18,740,060.00	47.57% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	109	. , ,	52.43% 0 \$0.00	NA 0 \$0.00	NA	-
Total		227	\$39,393,650.21	100% 0 \$0.00	0 \$0.00		0\$
31414DSV9	COUNTRYWIDE BANK, FSB	147	\$28,047,897.10	63.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	75	\$16,281,167.00	36.73% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		222	\$44,329,064.10	100% 0\$0.00	0 \$0.00		0\$
31414DSW7	COUNTRYWIDE BANK, FSB	152	\$32,017,776.84	80.04% 0 \$0.00	NA0 \$0.00	NA	0\$
	Unavailable	29		19.96% 0 \$0.00	NA 0 \$0.00	NA	-
Total	<u> </u>	181	\$40,001,478.38	100% 0 \$0.00	0 \$0.00		0\$
31414DSX5	COUNTRYWIDE BANK, FSB	77	\$18,526,818.22	52.93% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	54	. , ,	47.07% 0 \$0.00	NA 0 \$0.00	NA	
Total		131	\$35,002,367.14	100% 0\$0.00	0 \$0.00		0\$
31414DSY3	COUNTRYWIDE BANK, FSB	135	\$28,177,483.20	94.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	6		5.7% 0 \$0.00	NA 0 \$0.00	NA	
Total		141	\$29,880,441.49	100% 0\$0.00	0 \$0.00		0\$
31414DTH9	COUNTRYWIDE BANK, FSB	61	\$8,847,477.81	30.97% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	112	\$19,718,001.06	69.03% 0 \$0.00	NA 0 \$0.00	NA	-
Total		173	\$28,565,478.87	100% 0\$0.00	0 \$0.00		0\$
31414DTL0	COUNTRYWIDE BANK, FSB	26	\$6,101,735.00	22.66% 0 \$0.00	NA0\$0.00	NA	0\$

	Unavailable	87	\$20,830,504.34	77.34%	0 \$0.00	NA	0\$0.00	NA	0)\$(
Total		113			0 \$0.00		0 \$0.00)\$(
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31414DTM8	COUNTRYWIDE BANK, FSB	314	\$58,130,362.00	60.6%	0 \$0.00	NA	0 \$0.00	NA	. C)\$(
	Unavailable	191	\$37,800,449.06	39.4%	0 \$0.00	NA	0\$0.00	NA	0)\$(
Total		505	\$95,930,811.06	100%	0 \$0.00	(0 \$0.00		0)\$(
31414DTN6	COUNTRYWIDE BANK, FSB	156	\$25,421,029.14	58.31%	0 \$0.00	NA	0\$0.00	NA	. C)\$(
	Unavailable	106	\$18,174,444.64	41.69%	0 \$0.00	NA	0\$0.00	NA	0)\$(
Total		262	\$43,595,473.78	100%	0 \$0.00	(0 \$0.00		0)\$(
31414DTP1	COUNTRYWIDE BANK, FSB	570	\$134,925,931.19				0 \$0.00			
	Unavailable	481	\$125,731,641.81	48.24%			0\$0.00		-	
Total		1,051	\$260,657,573.00	100%	0 \$0.00		0 \$0.00		0)\$(
31414DTQ9	COUNTRYWIDE BANK, FSB	195	\$42,241,308.49	44.48%	0\$0.00	NA	0\$0.00	NA	. C)\$(
	Unavailable	224	\$52,729,539.55	55.52%	0 \$0.00		0.00		_	-
Total		419	\$94,970,848.04	100%	0 \$0.00		0 \$0.00		0)\$(
31414DTR7	COUNTRYWIDE BANK, FSB	50	\$14,840,357.15	37.09%	0\$0.00	NA	0\$0.00	NA	. 0)\$(
	Unavailable	87	\$25,173,156.05				0.00	NA	0)\$(
Total		137	\$40,013,513.20	100%	0 \$0.00	(0 \$0.00		0)\$(
31414DTX4	COUNTRYWIDE BANK, FSB	104					0\$0.00			
	Unavailable	184	\$51,324,913.48	68.39%	0 \$0.00	NA	0\$0.00	NA	0)\$(
Total		288	\$75,048,344.86	100%	0 \$0.00		0 \$0.00		0)\$(
31414HNA1	RBS CITIZENS, NA	37	\$4,509,600.00	100%	0 \$0.00	NA	0\$0.00	NA	0)\$(
Total		37	\$4,509,600.00	100%	0 \$0.00	(0 \$0.00		0)\$(
				1000	0 00 00					
31414HNB9	RBS CITIZENS, NA	53			0 \$0.00		0 \$0.00			
Total		53	\$10,750,804.98	100%	0 \$0.00		0 \$0.00		U) \$(
31414HNC7	RBS CITIZENS, NA	139	\$23,826,331.79	100%	0 \$0.00	NA	0 \$0.00	NA	0)\$(
Total		139	\$23,826,331.79	100%	0 \$0.00	(0 \$0.00		0)\$(
31414JT94	UNIVERSAL MORTGAGE CORPORATION	2	\$176,300.00	5.07%	0 \$0.00	NA	0,\$0.00	NA	. C)\$(
	Unavailable	22	\$3,298,908.08	94.93%	0\$0.00	NA	0\$0.00	NA	0)\$(

Total		24	\$3,475,208.08	100% 0\$0.00		0 \$0.00		0	\$0
31414JUA9	UNIVERSAL MORTGAGE CORPORATION	17	\$1,656,277.71	40.85% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	20	\$2,397,786.20	59.15% 0 \$0.00	NA	0 \$0.00	NA		
Total		37	\$4,054,063.91	100%0\$0.00		0 \$0.00		0	\$(
31414KDY3	GMAC MORTGAGE, LLC	2	\$297,500.00	8.21% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	11	\$3,326,698.67	91.79% 0 \$0.00		0 \$0.00	NA		
Total		13	\$3,624,198.67	100%0\$0.00		0 \$0.00		0	\$(
31414KDZ0	GMAC MORTGAGE, LLC	3	\$787,265.78	10.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	26	\$6,865,927.89	89.71% 0 \$0.00		0 \$0.00	NA		
Total		29	\$7,653,193.67	100% 0 \$0.00		0 \$0.00		0	\$(
31414KL81	SUNTRUST MORTGAGE INC.	24	\$7,163,090.00			0 \$0.00	NA		
	Unavailable	24	\$7,957,600.00	52.63%0\$0.00		0 \$0.00	NA		
Total		48	\$15,120,690.00	100% 0 \$0.00		0 \$0.00		0	<u>\$(</u>
31414KL99	SUNTRUST MORTGAGE INC.	10	\$2,570,575.00	25.76% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	22	\$7,407,850.00	74.24% 0 \$0.00		0 \$0.00	NA		
Total		32	\$9,978,425.00	100% 0 \$0.00		0 \$0.00		0	\$(
31414KMA5	SUNTRUST MORTGAGE INC.	24				0 \$0.00	NA		
r	Unavailable	89	· ·			0 \$0.00	NA	0	\$(
Total		113	\$34,855,354.29	100% 0 \$0.00		0 \$0.00		0	<u>\$(</u>
31414KMB3	SUNTRUST MORTGAGE INC.	29	\$7,849,167.33	38.99% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	38		61.01% 0 \$0.00		0 \$0.00	NA		
Total		67	\$20,133,050.33	100% 0 \$0.00		0 \$0.00		0	\$(
31414KMC1	SUNTRUST MORTGAGE INC.	33	\$8,278,683.90	20.85% 0 \$0.00		0 \$0.00	NA	0	\$(
	Unavailable	94	\$31,417,773.83	79.15% 0 \$0.00		0 \$0.00	NA		
Total		127	\$39,696,457.73	100% 0 \$0.00		0 \$0.00		0	\$(
31414L5F1	LEHMAN BROTHERS BANK, FSB	16	\$3,768,030.79	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		16	\$3,768,030.79	100% 0 \$0.00		0 \$0.00		0	\$(

31414L5G9	LEHMAN BROTHERS BANK, FSB	21	\$2,187,681.31	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		21	\$2,187,681.31	100%	0 \$0.00		0 \$0.00		0	\$0 .
					┝-				Ц	_
31414L5H7	LEHMAN BROTHERS BANK, FSB	99	· · · · · · ·				0 \$0.00	NA		
·	Unavailable	4	\$1,009,608.93		0 \$0.00	1	0 \$0.00	NA	_	
Total		103	\$25,812,953.13	100%	0 \$0.00		0 \$0.00		0	\$0 .
31414L5J3	LEHMAN BROTHERS BANK, FSB	34	\$4,506,199.85	97.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	1	\$127,055.43		0 \$0.00		0 \$0.00	NA	-	
Total		35	\$4,633,255.28	100%	0 \$0.00		0 \$0.00		0	\$0 .
31414L5K0	LEHMAN BROTHERS BANK, FSB	39	\$3,452,968.69	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		39	\$3,452,968.69	100%	0 \$0.00		0 \$0.00		0	\$0 .
										_
31414L5L8	LEHMAN BROTHERS BANK, FSB	21	\$3,867,757.20				0 \$0.00	NA		
	Unavailable	7	\$1,997,126.22	34.05%		Î	0 \$0.00	NA	_	
Total		28	\$5,864,883.42	100%	0 \$0.00		0 \$0.00		0	\$0 .
31414L5N4	LEHMAN BROTHERS BANK, FSB	2	\$368,189.81	31.21%			0 \$0.00	NA	0	\$0.
	Unavailable	3				1	0\$0.00	NA	-	
Total		5	\$1,179,767.39	100%	0 \$0.00		0 \$0.00		0	\$0 .
31414L5R5	LEHMAN BROTHERS BANK, FSB	17	\$4,178,873.27	27.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	41	\$11,011,393.25	72.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		58	\$15,190,266.52	100%	0 \$0.00		0 \$0.00		0	\$0 .
31414LC30	Unavailable	45	\$9,386,665.43	100%	0\$0.00	NA	0 \$0.00	NA	0	\$0
Total		45	\$9,386,665.43		0 \$0.00	1	0 \$0.00			\$0.
31414LC48	Unavailable	682	\$134,023,257.97	100%	0 \$0.00	ΝA	0 \$0.00	NA	Δ	¢0
Total			\$134,023,257.97 \$134,023,257.97		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0. \$0.
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31414LC55	Unavailable	250			0 \$0.00		0 \$0.00	NA		
Total		250	\$38,153,936.25	100%	<u>0 \$0.00</u>		0 \$0.00		U	\$0 .
31414LC63	Unavailable	10	\$3,057,875.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		10			0 \$0.00	Î	0 \$0.00		-	\$0 .

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31414LC71	Unavailable	27	\$6,611,350.00	<u> </u>		\$0.00		_	\$0.00 \$0.00	NA		\$(\$(
Total		27	\$6,611,350.00	100%	U	Φ υ.υυ		U	\$0.00		U	Ъſ
31414LC89	Unavailable	10	\$1,684,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		10		100%		1		_	\$0.00 \$0.00	1 11 1		\$(
			+=,50 .,07 0.00	20070	ľ	+ 5150		ŕ			ľ	~ `
31414LDA3	Unavailable	56	\$13,445,569.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		56	\$13,445,569.02	100%	0	\$0.00		0	\$0.00			\$ (
31414LDB1	Unavailable	937	\$217,874,172.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		937	\$217,874,172.62	100%	0	\$0.00		0	\$0.00		0	\$(
214141 DC0		0	¢2 104 421 02	0.500	0	¢0.00	NT A	0	\$0.00	NTA	0	¢(
31414LDC9	AMTRUST BANK Unavailable	1 627	\$2,104,431.02 \$353,919,103.54	0.59% 99.41%	-				\$0.00 \$0.00	NA NA		
Total	Unavanable		\$356,023,534.56	<u>99.41%</u> 100%	-				\$0.00 \$0.00	INA		թև \$0
		1,043	\$550,025,554.50	100 %	U	φυ.υυ		v	φυ.υυ		U	φυ
31414LDD7	Unavailable	123	\$32,005,393.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		123		100%		1			\$0.00			\$O
			, ,									
31414LF52	SUNTRUST MORTGAGE INC.	17	\$4,067,777.00	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	35	\$10,949,710.75	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		52	\$15,017,487.75	100%	0	\$0.00		0	\$0.00			\$ 0
31414LF60	SUNTRUST MORTGAGE INC.	8	\$2,345,400.00	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,653,922.00	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		34	\$9,999,322.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31414LF78	SUNTRUST MORTGAGE INC.	10	\$2,890,820.00	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	19	\$7,129,850.00	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		29	\$10,020,670.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
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31414LF86	SUNTRUST MORTGAGE INC.	4	\$857,100.00	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$ C
	Unavailable	5	\$1,552,500.00	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		9	\$2,409,600.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414LJE9	GUILD MORTGAGE COMPANY	5	\$1,895,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		5	\$1,895,950.00	100%	0	\$0.00		0	\$0.00		0	\$ (
								L			L	
31414LJF6	GUILD MORTGAGE COMPANY	20	\$3,951,477.71	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	2	\$351,500.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	22	\$4,302,977.71	100% 0\$0.00		0 \$0.00		0	\$(
		<i>i i</i>						
GUILD MORTGAGE COMPANY	5	\$1,456,075.00	94.45% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Unavailable	1	\$85,500.00	5.55% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	6	\$1,541,575.00	100% 0 \$0.00		0 \$0.00		0	\$(
GUILD MORTGAGE COMPANY	28	\$5,766,629.19	82.44% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Unavailable	5	\$1,228,201.35	17.56% 0 \$0.00					
	33	\$6,994,830.54	100% 0\$0.00		0 \$0.00		0	\$(
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	140	\$23,283,948.38	100% 0 \$0.00	NA	0\$0.00	NA	0	\$(
	140	\$23,283,948.38	100% 0 \$0.00		0 \$0.00		0	\$(
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)			100% 0 \$0.00					
	75	\$10,858,792.12	100% 0\$0.00		0 \$0.00		0	\$(
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$13,049,435.72	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	54	\$13,049,435.72	100% 0\$0.00		0 \$0.00		0	\$(
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$49,722,802.84	100% 0 \$0.00					
	228	\$49,722,802.84	100% 0\$0.00		0 \$0.00		0	\$(
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$20,415,983.28	100% 0 \$0.00					
	117	\$20,415,983.28	100%0\$0.00		0 \$0.00		0	\$(
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$5,899,430.85	100% 0 \$0.00					
	37	\$5,899,430.85	100% 0\$0.00		0 \$0.00		0	\$(
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$30,793,914.04	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	136	\$30 703 014 04	100% 0\$0.00		0000		0	\$(
	COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable Unavailable GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	GUILD MORTGAGE COMPANY5Unavailable1GUILD MORTGAGE COMPANY28Unavailable5GUILD MORTGAGE COMPANY28Unavailable5GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)140GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)140GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)75GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)54GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)54GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)228GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)117GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)117GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)117GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)37GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)37GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)37GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)37	GUILD MORTGAGE COMPANY 5 \$1,456,075.00 Unavailable 1 \$85,500.00 GUILD MORTGAGE COMPANY 28 \$5,766,629.19 Unavailable 5 \$1,228,201.35 Unavailable 5 \$1,228,201.35 Unavailable 5 \$1,228,201.35 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 140 \$23,283,948.38 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 75 \$10,858,792.12 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 75 \$10,858,792.12 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 54 \$13,049,435.72 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 54 \$13,049,435.72 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 54 \$13,049,435.72 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 228 \$49,722,802.84 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 117 \$20,415,983.28 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 37 \$5,899,430.85 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 37 \$5,899,430.85	GUILD MORTGAGE COMPANY 5 \$1,456,075.00 94.45% 0 \$0.00 Unavailable 1 \$85,500.00 5.55% 0 \$0.00 GUILD MORTGAGE COMPANY 28 \$5,766,629.19 \$2.44% 0 \$0.00 Unavailable 5 \$1,228,201.35 17.56% 0 \$0.00 Unavailable 5 \$1,228,201.35 17.56% 0 \$0.00 Unavailable 5 \$1,228,201.35 17.56% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 140 \$23,283,948.38 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 140 \$23,283,948.38 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 75 \$10,858,792.12 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 54 \$13,049,435.72 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 228 \$49,722,802.84 100% 0 \$0.00 GMAC MORTGAGE, LLC (US	GUILD MORTGAGE COMPANY 5 \$1,456,075.00 94.45% 0 \$0.00 NA Unavailable 1 \$85,500.00 \$5.55% 0 \$0.00 NA GUILD MORTGAGE COMPANY 28 \$5,766,629.19 \$2.44% 0 \$0.00 NA Unavailable 5 \$1,228,201.35 17.56% 0 \$0.00 NA Unavailable 5 \$1,228,201.35 17.56% 0 \$0.00 NA GMAC MORTGAGE CULC (USAA FEDERAL 140 \$23,283,948.38 100% 0 \$0.00 NA GMAC MORTGAGE, LLC (USAA FEDERAL 140 \$23,283,948.38 100% \$0.00 NA SAVINGS BANK) 75 \$10,858,792.12 100% \$0.00 NA GMAC MORTGAGE, LLC (USAA FEDERAL 75 \$10,858,792.12 100% \$0.00 NA SAVINGS BANK) 75 \$10,858,792.12 100% \$0.00 NA GMAC MORTGAGE, LLC (USAA FEDERAL 54 \$13,049,435.72 100% \$0.00 NA <	GUILD MORTGAGE COMPANY 5 \$1,456,075.00 94.45% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$85,500.00 5.55% \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 28 \$5,766,629.19 \$2.44% \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 28 \$5,766,629.19 \$2.44% \$0.00 NA 0 \$0.00 Unavailable 5 \$1,228,201.35 17.56% \$0.00 NA 0 \$0.00 Unavailable 5 \$1,228,201.35 17.56% \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 140 \$23,283,948.38 100% \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 75 \$10,858,792.12 100% \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 54 \$13,049,435.72 100% \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 54 \$13,049,435.72 100% \$0.00 NA 0 \$0.00	GUILD MORTGAGE COMPANY 5 \$1,456,075.00 94.45% \$0,50.00 NA \$0,50.00 NA Unavaiiable 1 \$85,500.00 5.55% \$0,50.00 NA \$0,000 NA GUILD MORTGAGE 28 \$5,766,629.19 \$82.44% \$0,000 NA \$0,000 NA GUILD MORTGAGE 28 \$5,766,629.19 \$82.44% \$0,000 NA \$0,000 NA GUILD MORTGAGE 28 \$5,766,629.19 \$2.44% \$0,000 NA \$0,000 NA GUILD MORTGAGE 28 \$5,766,629.19 \$2.44% \$0,000 NA \$0,000 NA GMAC MORTGAGE, 140 \$23,283,948.38 100% \$0,000 NA \$0,000 \$0,000 GMAC MORTGAGE, 140 \$23,283,948.38 100% \$0,000 \$0,000 \$0,000 \$0,000 GMAC MORTGAGE, 140 \$23,283,948.38 100% \$0,000 \$0,000 \$0,000 \$0,000 GMAC MORTGAGE, 140 \$23,283,948.38 <td>GUILD MORTGAGE COMPANY 5 \$1,456,075.00 94.45% 0 \$0.00 NA 0 \$0.00 NA 0 Unavaitable 1 \$\$85,500.00 5.55% 0 \$0.00 NA 0 \$0.00 NA 0 GUILD MORTGAGE 28 \$\$5,766,629.19 \$\$2.44% 0 \$0.00 NA 0 \$\$0.00 NA 0 GUILD MORTGAGE 28 \$\$5,766,629.19 \$\$2.44% 0 \$0.00 NA 0 \$\$0.00 NA 0 Unavaitable 5 \$\$1,228,201.35 17.56% 0 \$0.00 NA 0 \$\$0.00 NA 0 GMAC MORTGAGE, LLC (USAA FEDERAL 140 \$\$23,283,948.38 100% 0 \$\$0.00 NA 0 \$\$0.00 NA 0 SAVINGS BANK) 140 \$\$23,283,948.38 100% 0 \$\$0.00 \$\$0.00 NA 0 GMAC MORTGAGE, LLC (USAA FEDERAL 75 \$10,858,792.12 100% 0 \$0.00 NA 0 \$0.00 NA 0 SAVINGS BANK) 75 \$10,858,792.12 100% 0 \$0.00 NA 0 \$0.00 NA 0 GMAC MORTGAGE, LLC (USAA FEDERAL</td>	GUILD MORTGAGE COMPANY 5 \$1,456,075.00 94.45% 0 \$0.00 NA 0 \$0.00 NA 0 Unavaitable 1 \$\$85,500.00 5.55% 0 \$0.00 NA 0 \$0.00 NA 0 GUILD MORTGAGE 28 \$\$5,766,629.19 \$\$2.44% 0 \$0.00 NA 0 \$\$0.00 NA 0 GUILD MORTGAGE 28 \$\$5,766,629.19 \$\$2.44% 0 \$0.00 NA 0 \$\$0.00 NA 0 Unavaitable 5 \$\$1,228,201.35 17.56% 0 \$0.00 NA 0 \$\$0.00 NA 0 GMAC MORTGAGE, LLC (USAA FEDERAL 140 \$\$23,283,948.38 100% 0 \$\$0.00 NA 0 \$\$0.00 NA 0 SAVINGS BANK) 140 \$\$23,283,948.38 100% 0 \$\$0.00 \$\$0.00 NA 0 GMAC MORTGAGE, LLC (USAA FEDERAL 75 \$10,858,792.12 100% 0 \$0.00 NA 0 \$0.00 NA 0 SAVINGS BANK) 75 \$10,858,792.12 100% 0 \$0.00 NA 0 \$0.00 NA 0 GMAC MORTGAGE, LLC (USAA FEDERAL

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31414MB96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,141,658.96	100%	0) \$0.00	NA	0	\$0.00	NA	0	\$0
Total		24	\$5,141,658.96	100%	e)\$0.00		0	\$0.00		0	\$0
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31414MBY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,739,827.36	100%	0) \$0.00			\$0.00	NA	0	\$0
Total		28	\$2,739,827.36	100%	0) \$0.00		0	\$0.00		0	\$0
31414MCA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64				\$0.00			\$0.00	NA		
Total		64	\$10,091,218.85	100%	0	\$0.00		0	\$0.00		0	\$0
31414MCB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196) \$0.00			\$0.00	NA		
Total		196	\$43,660,579.65	100%	0) \$0.00	!	0	\$0.00		0	\$0 .
31414MCC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137				\$0.00			\$0.00	NA		
Total		137	\$23,762,115.20	100%	0) \$0.00		0	\$0.00		0	\$0 .
31414MCD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102)\$0.00			\$0.00	NA		
Total		102	\$22,577,604.13	100%	0) \$0.00	!	0	\$0.00		0	\$0 .
31414MCE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		\$49,360,557.78)\$0.00			\$0.00	NA		
Total		259	\$49,360,557.78	100%	6) \$0.00		0	\$0.00		0	\$0
31414MCF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137				\$0.00			\$0.00	NA		
Total		137	\$27,252,589.01	100%	0)\$0.00		0	\$0.00		0	\$0
31414MCG9 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94 94) \$0.00 \$0.00			\$0.00	NA	Ц	\$0 \$0
			<u>Φ40,433,707.20</u>	100 /0	F	Φυ.υυ		ľ	φ υ. υυ		μ	φ.
31414MCH7	GMAC MORTGAGE, LLC (USAA FEDERAL	167	\$29,572,527.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SAVINGS BANK)	,!	í!	1'	<u>ן</u>		·'				['	
Total		167	\$29,572,527.11	100%	0	\$0.00	!	1	0 \$0.00		0) \$(
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31414MCJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$7,830,532.78	100%	0) \$0.00			0 \$0.00	NA	0)\$(
Total		51	\$7,830,532.78	100%	0	\$0.00	!	0	0 \$0.00		0)\$(
31414MCK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29				\$0.00			0 \$0.00	NA		
Total		29	\$4,486,540.83	100%	0	\$0.00	'	ſ	0 \$0.00		0)\$(
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31414MCL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29)\$0.00			0 \$0.00	NA		
Total		29	\$5,896,879.01	100%	0	\$0.00	!	4	0 \$0.00	'	0)\$(
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31414MEF9	RBC CENTURA BANK	52 52	. , ,	1 1	-) \$0.00			0 \$0.00	NA		- 1
Total		52	\$11,227,033.34	100%	ľ	\$0.00		ť	0 \$0.00	!	0)\$(
31414MEG7	RBC CENTURA BANK	59	\$9,923,842.69	100%	lc')\$0.00	NA	+	0\$0.00	NA	$\frac{1}{c}$	150
Total		59 59		1				_	0 \$0.00 0 \$0.00		-) \$() \$(
	-+	, ~ ~ 	\$7,740,0 ·		Ľ	Φυ. υυ	+	f	190.00		f	Ψ
31414MEH5	RBC CENTURA BANK	10	\$1,635,933.48	100 <u>%</u>	0	0\$0.00	NA	(0 \$0.00	NA	0)\$(
Total		10	. , ,		-			-	0 \$0.00) \$(
		, <u> </u>		[<u> </u>	Ē		!	Ţ			['	Ĺ
31414MFR2	WASHINGTON MUTUAL BANK	5				· ·			0 \$0.00	NA		
	Unavailable	6							0 \$0.00	NA		
Total		11	\$3,622,975.00	100%	P	\$0.00	!	10	0 \$0.00		0)\$(
31414MFS0	WASHINGTON MUTUAL BANK	22	\$5,733,701.65	51.18%	0	\$0.00	NA	.(0\$0.00	NA	.0)\$(
	Unavailable	18	\$5,469,450.00	48.82%	0	\$0.00		-	0 \$0.00	NA	_	
Total		40		1 1	_			-	0 \$0.00		_)\$(
31414MJ23	FLAGSTAR CAPITAL MARKETS CORPORATION	8							0 \$0.00	NA		
	Unavailable	193 201		1 1		1 1		_	0\$0.00	NA		
Total		201	\$49,136,239.08	100%	۴	\$0.00		ť	0 \$0.00	'	٣)\$
31414MJ31	FLAGSTAR CAPITAL MARKETS CORPORATION	4							0\$0.00	NA		
	Unavailable	101	\$26,857,875.39	95.41%	0)\$0. <u>00</u>	NA	1	0 \$0.00	NA	.0)\$

	105	\$28,148,587.39	100% 0 \$0.00		0 \$0.00		0	\$ (
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FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,729,600.00	5.84% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Unavailable	271	\$60,137,745.95						
	290	\$63,867,345.95	100% 0 \$0.00		0 \$0.00		0	\$ 0
FLAGSTAR CAPITAL MARKETS CORPORATION	5							
Unavailable		. , ,						
	124	\$31,693,819.54	100% 0 \$0.00		0 \$0.00		0	\$ 0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,000.00	2.22% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Unavailable	100	\$26,002,600.94						
	102	\$26,592,600.94	100% 0 \$0.00		0 \$0.00		0	\$ 0
		1		.		27.4	Ļ	L
Unavailable								-
	20	\$1,358,577.13			0\$0.00		0	<u>\$U</u>
Unavailable	13	\$3,582,235.74	100% 0 \$0.00	NA	0\$0.00	NA	0	\$(
	13		100% 0 \$0.00		0 \$0.00			\$ 0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,000.00	0.95% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Unavailable	115	\$25,733,923.70						
	116				0 \$0.00			
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,600,471.15	8.7% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Unavailable	98	\$16,795,105.42						-
	107	\$18,395,576.57	100% 0 \$0.00		0 \$0.00		0	\$(
FLAGSTAR CAPITAL MARKETS CORPORATION	1							
Unavailable								
	44	\$11,575,556.44	100% 0\$0.00		0 \$0.00		0	\$
Unavailable	63	\$17 237 890.47	100%0\$0.00	NA	0.\$0.00	NA	0	\$
0110,0110010	63		100% 0 \$0.00		0 \$0.00			\$
	MARKETS CORPORATIONUnavailableImage: Correst of the second	FLAGSTAR CAPITAL MARKETS19 CORPORATIONUnavailable271Unavailable290FLAGSTAR CAPITAL MARKETS5 CORPORATIONUnavailable119124124FLAGSTAR CAPITAL MARKETS2 CORPORATIONUnavailable100Unavailable100Unavailable100Unavailable100Unavailable20Unavailable20Unavailable13Unavailable13Unavailable13Unavailable13Unavailable115Unavailable115CORPORATION116Unavailable115Inavailable115Unavailable115Unavailable115Unavailable115Unavailable115Inavailable115Inavailable115Unavailable115Unavailable98Unavailable98Unavailable98Unavailable98Unavailable98Unavailable43Unavailable44Unavailable44	FLAGSTAR CAPITAL MARKETS 19 \$3,729,600.00 CORPORATION 271 \$60,137,745.95 Unavailable 271 \$60,137,745.95 PROMINICAL MARKETS 290 \$63,867,345.95 FLAGSTAR CAPITAL MARKETS 5 \$1,149,630.00 CORPORATION 119 \$30,544,189.54 Unavailable 119 \$30,544,189.54 Harden Harden 124 \$31,693,819.54 MARKETS 2 \$590,000.00 CORPORATION 100 \$26,002,600.94 Harden Harden 100 \$26,002,600.94 Unavailable 13 \$3,582,235.74 Unavailable 13 \$3,582,235.74 FLAGSTAR CAPITAL MARKETS 1 \$25,979,923.70	FLAGSTAR CAPITAL MARKETS 19 \$3,729,600.00 5.84% 0 \$0.00 CORPORATION 271 \$60,137,745.95 94,16% 0 \$0.00 Unavailable 271 \$60,137,745.95 94,16% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 290 \$63,867,345.95 100% 0 \$0.00 CORPORATION 119 \$30,544,189.54 96.37% 0 \$0.00 Unavailable 119 \$30,544,189.54 96.37% 0 \$0.00 Unavailable 119 \$30,544,189.54 96.37% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$590,000.00 2.22% 0 \$0.00 Unavailable 100 \$26,002,600.94 97.78% \$0.00 \$0.00 Unavailable 20 \$1,358,577.13 100% \$0.00 \$0.00 Unavailable 20 \$1,358,577.13 100% \$0.00 \$0.00 Unavailable 13 \$3,582,235.74 100% \$0.00 \$0.00	FLAGSTAR CAPITAL MARKETS 19 \$3,729,600.00 5.84% 0 \$0.00 NA Unavailable 271 \$60,137,745.95 94.16% 0 \$0.00 NA Unavailable 271 \$60,137,745.95 94.16% 0 \$0.00 NA ELAGSTAR CAPITAL MARKETS 290 \$63,867,345.95 100% 0 \$0.00 NA Unavailable 119 \$30,544,189.54 96.37% 0 \$0.00 NA Unavailable 119 \$30,544,189.54 100% 0 \$0.00 NA CORPORATION 124 \$31,693,819.54 100% \$0.00 NA Unavailable 100 \$26,002,600.94 100% \$0.00 NA Unavailable 100 \$26,592,600.94 100% \$0.00 NA Unavailable 20 \$1,358,577.13 100% \$0.00 NA Unavailable 13 \$3,582,235.74 100% \$0.00 NA Unavailable 11 \$246,00	FLAGSTAR CAPITAL MARKETS CORPORATION 19 \$3,729,600.00 5.84% 0 \$0.00 NA \$0 \$0.00 Unavailable 271 \$60,137,745.95 94,16% 0 \$0.00 NA \$0.00 Unavailable 271 \$60,137,745.95 94,16% 0 \$0.00 0 \$0.00 CORPORATION 290 \$63,867,345.95 100% 0 \$0.00 NA \$0 \$0.00 FLAGSTAR CAPITAL MARKETS 5 \$1,149,630.00 3.63% \$0.00 NA \$0 \$0.00 Unavailable 119 \$30,544,189.54 96.37% \$0 \$0.00 \$0 \$0.00 CORPORATION 2 \$590,000.00 2.22% \$0 \$0.00 \$0 \$0.00 Unavailable 100 \$26,002,600.94 97.78% \$0.00 NA \$0 \$0.00 Unavailable 100 \$26,592,600.94 100% \$0 \$0.00 \$0 \$0.00 Unavailable 10 \$26,592,600.94	Image: state in the s	Image: Product of the state of the

31414MK21	FLAGSTAR CAPITAL MARKETS	9	\$1,335,600.00	7.8%	0	\$0.00	NA	C	0 \$0.00	NA	.0	\$0
	CORPORATION Unavailable	118	\$15,789,727.11	92.2%	0	\$0.00	NΛ	ſ) \$0.00	NA	6	\$6
Total	Ullavallaule	118		<u>92.2%</u> 100%		1 1		_) \$0.00) \$0.00			\$0 \$0
		141	\$1/,120,02/.11	100 70	U	\$0.00		ι	J \$0.00		U	φu
31414MK39	Unavailable	10	\$1,848,703.13	100%	0	\$0.00	NA	()\$0.00	NA	.0	\$0
Total		10	\$1,848,703.13	100%		1 1		-) \$0.00			\$0
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31414MK47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$52,943.60) \$0.00	NA		
	Unavailable	41	\$2,327,750.14		-		NA	(0\$0.00	NA	_	
Total		43	\$2,380,693.74	100%	0	\$0.00		0) \$0.00		0	\$0
											Ι	
31414MK54	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$716,100.00	18.38%	0	\$0.00	NA	C) \$0.00	NA	.0	\$0
	Unavailable	15	\$3,180,650.00	81.62%	0	\$0.00	NA	(0\$0.00	NA	0	\$0
Total		20	\$3,896,750.00	100%	0	\$0.00		() \$0.00		0	\$0
								Γ			Γ	\Box
31414MK62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,900.00	3.88%	0	\$0.00	NA	C) \$0.00	NA	.0	\$C
	Unavailable	22	\$4,387,100.00	96.12%	0	\$0.00	NA	(0\$0.00	NA	.0	\$0
Total		23	\$4,564,000.00	100%	0	\$0.00		() \$0.00			\$ 0
								Γ				
31414MK70	Unavailable	20	\$2,911,832.00	100%	0	\$0.00	NA	(0\$0.00	NA	0	\$0
Total		20	\$2,911,832.00	100%	0	\$0.00		() \$0.00			\$ 0
								t_			T_	
31414MK88	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	7.46%) \$0.00	NA	.0	\$0
	Unavailable	12	\$1,053,750.00	92.54%	0	\$0.00	NA	(0\$0.00	NA	0	\$0
Total		13	\$1,138,750.00	100%	0	\$0.00		() \$0.00		0	\$0
								I			I	
31414MK96	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,000.00	3.37%	0	\$0.00	NA	C	0\$0.00	NA	.0	\$C
	Unavailable	16	\$3,701,500.00	96.63%	0	\$0.00	NA	(0\$0.00	NA	0	\$0
Total		17	\$3,830,500.00	100%		1 1		-	0 \$0.00			\$ 0
31414MKA3	Unavailable	13	\$1,668,512.40	100%	0	\$0.00	NA	(0\$0.00	NA	0	\$0
Total		13	\$1,668,512.40	100%	0	\$0.00		0) \$0.00		0	\$ (
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31414MKC9	FLAGSTAR CAPITAL MARKETS	2	\$642,000.00	3.09%	0	\$0.00	NA	C) \$0.00	NA	. 0	\$0

	CORPORATION							Ц	
	Unavailable	80	\$20,165,086.80	96.91% 0 \$0.00	NA	0 \$0.00	NA		
Total		82	\$20,807,086.80	100% 0 \$0.00		0 \$0.00		0	<u>\$(</u>
31414MKE5	Unavailable	50	\$6,474,741.18	100% 0 \$0.00	NA	0 \$0.00	NA	0 :	\$0
Total		50	\$6,474,741.18	100% 0 \$0.00		0 \$0.00		0	50
31414MKF2	Unavailable	39	\$3,813,600.65	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		39	\$3,813,600.65	100% 0 \$0.00		0 \$0.00		0	\$(
31414MKG0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$298,543.01	6.96% 0 \$0.00	NA	0 \$0.00	NA	0 :	\$(
	Unavailable	64	\$3,992,639.88	93.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
Total		69	\$4,291,182.89	100% 0 \$0.00		0 \$0.00		0	<u>\$0</u>
31414MKJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,387,800.00	7.25% 0 \$0.00	NA	0 \$0.00	NA	0 :	\$0
	Unavailable	68	\$17,747,557.23	92.75% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		74	\$19,135,357.23	100% 0 \$0.00		0 \$0.00		0	\$C
31414MKK1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,829,931.00	5.57% 0 \$0.00	NA	0 \$0.00	NA	0 :	\$0
	Unavailable	182	\$47,957,311.16	94.43% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		192	\$50,787,242.16	100% 0 \$0.00		0 \$0.00		0	\$ (
31414MKL9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$557,000.00	1.45% 0 \$0.00	NA	0\$0.00	NA	0 :	\$0
	Unavailable	133	\$37,817,998.99	98.55% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		135	\$38,374,998.99	100% 0 \$0.00		0 \$0.00		0	<u>\$(</u>
31414MKN5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$317,200.00	9.1% 0 \$0.00	NA	0 \$0.00	NA	0 :	\$0
	Unavailable	46	\$3,169,690.00	90.9% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
Total		51	\$3,486,890.00	100% 0 \$0.00		0 \$0.00		0	\$0
31414MKP0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$343,000.00	13.53% 0 \$0.00	NA	0 \$0.00	NA	0 \$	\$0
	Unavailable	31	\$2,192,380.00	86.47% 0 \$0.00		0 \$0.00	NA		
Total		36	\$2,535,380.00	100% 0 \$0.00		0 \$0.00		0	<u>\$0</u>
31414MKR6		6	\$1,640,700.00	5.94% 0 \$0.00	NA	0 \$0.00	NA	0 :	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	97	\$25,991,558.00	94.06%	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		103	\$27,632,258.00	100%	\$0.00		0 \$0.00		0	\$0
31414MKT2	Unavailable	27	\$5,860,800.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	<u>\$0</u>
Total		27	\$5,860,800.00	100%	\$0.00		0 \$0.00		0	\$0
31414MKU9	FLAGSTAR CAPITAL MARKETS CORPORATION	12					0 \$0.00	NA		
	Unavailable	95	. , ,				0 \$0.00	NA		
Total		107	\$28,282,412.54	100%	\$0.00		0 \$0.00		0	\$0 .
31414MKW5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$702,000.00	14.65% () \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	41	\$4,089,866.00			NA	0 \$0.00	NA		
Total		48	\$4,791,866.00	100%	\$0.00		0 \$0.00		0	\$0 .
31414MKX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00				0 \$0.00	NA		
	Unavailable	18	\$4,377,586.52	97.77% (NA	0 \$0.00	NA		
Total		19	\$4,477,586.52	100%	\$0.00		0 \$0.00		0	\$0 .
31414MKY1	FLAGSTAR CAPITAL MARKETS CORPORATION	4					0 \$0.00	NA		
	Unavailable	159	\$35,624,805.20				0 \$0.00	NA		
Total		163	\$36,506,805.20	100%	\$0.00		0 \$0.00		0	\$0
31414MKZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,086,850.00				0 \$0.00	NA	0	\$0
	Unavailable	172	\$32,552,422.03		1 1		0 \$0.00	NA		
Total		195	\$36,639,272.03	100%	\$0.00		0 \$0.00		0	\$0 .
31414MLA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,778.20	1.01% ()\$0.00		0 \$0.00	NA	0	\$0
	Unavailable	51	\$14,355,529.21	98.99% (\$0.00		0 \$0.00	NA		
Total		52	\$14,502,307.41	100%0	\$0.00		0 \$0.00		0	\$0
31414MLC8	FLAGSTAR CAPITAL MARKETS	1	\$261,000.00	2.56% 0) \$0.00	NA	0 \$0.00	NA	0	\$0

	CORPORATION								
	Unavailable	33	\$9,918,415.00	97.44% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		34	\$10,179,415.00	100% 0 \$0.00		0 \$0.00		0	\$(
31414MLD6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,166,400.00	16.52% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	25	\$5,892,885.83	83.48% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		30	\$7,059,285.83	100% 0 \$0.00	(0 \$0.00		0	\$ 0
31414MLE4	Unavailable	23	\$7,153,981.86	100% 0 \$0.00	NA	0\$0.00	NA	0	\$ C
Total		23	\$7,153,981.86	100% 0 \$0.00		0 \$0.00		0	\$0
31414MLF1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	2.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	14	\$4,205,425.04	97.86% 0 \$0.00		0 \$0.00	NA	_	_
Total		15	\$4,297,425.04	100% 0 \$0.00		0\$0.00		0	\$0
31414MLU8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$530,946.00	17.68% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	42	\$2,471,873.00	82.32% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		51	\$3,002,819.00	100% 0 \$0.00		0 \$0.00		0	\$0
31414MLV6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,070,850.00	19.09% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	47	\$4,537,319.00	80.91% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		58	\$5,608,169.00	100% 0 \$0.00	(0 \$0.00		0	\$ 0
31414MLW4	Unavailable	22	\$2,842,758.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		22	\$2,842,758.00	100% 0 \$0.00	(0 \$0.00		0	\$0
31414MLY0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$405,150.00	3.64% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	38	\$10,725,596.00	96.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		39	\$11,130,746.00	100% 0 \$0.00		0 \$0.00		0	\$0
31414MLZ7	Unavailable	6	\$1,287,500.00	100% 0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		6	\$1,287,500.00	100% 0 \$0.00		0 \$0.00			\$0
31414P6V6	SUNTRUST MORTGAGE INC.	7	\$573,886.86	28.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	14	\$1,467,860.76	71.89% 0 \$0.00		0 \$0.00	NA		-
Total		21	\$2,041,747.62	100% 0\$0.00		0 \$0.00		0	\$0

Total		327	\$64,340,572.34		0 \$0.00		0 \$0.00		<u> </u>
31414P7J2	MORTGAGE INC. Unavailable	239 88	\$45,831,720.06 \$18,508,852.28	71.23% 28.77%			0 \$0.00 0 \$0.00	NA NA	
	SUNTRUST	_							
Total		6			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0
1414P7H6	SUNTRUST MORTGAGE INC. Unavailable	3		28.26% 71.74%			0 \$0.00 0 \$0.00	NA NA	
	CUNTDUCT								Ц
Total		204	\$52,585,789.26	100%	0 \$0.00		0 \$0.00		0
	MORTGAGE INC. Unavailable	132	\$33,126,983.87		0 \$0.00		0 \$0.00	NA	
1414P7G8	SUNTRUST MORTGAGE INC	72	\$19,458,805.39	37%	0 \$0.00	NA	0 \$0.00	NA	0
[otal		212	\$55,163,627.52	100%	0 \$0.00		0 \$0.00		0
	Unavailable	92	\$25,450,976.27	46.14%		NA	0 \$0.00	NA	
31414P7F0	SUNTRUST MORTGAGE INC.	120	\$29,712,651.25	53.86%	0 \$0.00	NA	0 \$0.00	NA	0
<u>Fotal</u>		215	\$51,018,388.37	100%	0 \$0.00		0 \$0.00		0
	Unavailable	89	\$23,164,006.36		0 \$0.00		0 \$0.00	NA	
1414P7E3	SUNTRUST MORTGAGE INC.	126	\$27,854,382.01	54.6%	0 \$0.00	NA	0 \$0.00	NA	0
<u>Fotal</u>		231	\$63,908,197.47	100%	0 \$0.00		0 \$0.00		0
	Unavailable	85	\$25,265,626.95	39.53%			0 \$0.00	NA	
31414P7D5	SUNTRUST MORTGAGE INC.	146		60.47%			0 \$0.00	NA	
<u>Fotal</u>		69	\$15,762,296.48	100%	0 \$0.00		0 \$0.00		0
	Unavailable	52	\$12,262,744.00		0 \$0.00		0 \$0.00	NA	
31414P6Y0	SUNTRUST MORTGAGE INC.	17	. , ,		0 \$0.00		0 \$0.00	NA	
		155	\$27,168,208.42	100 %	0.00		0.00		V
Total	Unavailable	66 153	. , , ,	53.64%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 0
31414P6X2	SUNTRUST MORTGAGE INC.	87	\$12,594,231.75	46.36%			0 \$0.00	NA	
		9	\$1,552,104.10	100 %	U		0.00		U
Fotal	Unavailable	2	\$322,620.78 \$1,552,164.10		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 0
31414P6W4	SUNTRUST MORTGAGE INC.	7	\$1,229,543.32	79.21%			0 \$0.00	NA	
31414P6W4		7	\$1,229,543.32	79.21%	0 \$0.00	NA	0 \$0.00	NA	1

2141407120	SUNTRUST	015	¢52,240,070,70	(7.1200 00000	NA	¢0.00			<u> </u>
31414P7K9	MORTGAGE INC.	215		67.13% 0 \$0.00	NA 0		NA		
r	Unavailable	106		32.87% 0 \$0.00	NA 0		NA		
Total	<u> </u>	321	\$79,477,845.18	100% 0 \$0.00	0	\$0.00		0	<u>\$0</u>
31414P7L7	SUNTRUST MORTGAGE INC.	97	\$26,744,969.43	60.8% 0 \$0.00	NAOS		NA		
	Unavailable	67	\$17,246,117.88	39.2% 0 \$0.00	NA 0		NA		
Total		164	\$43,991,087.31	100% 0 \$0.00	0	\$0.00		0	\$0
31414P7M5	SUNTRUST MORTGAGE INC.	137		53.93% 0 \$0.00	NAOS		NA		
	Unavailable	117	\$29,363,190.62	46.07% 0 \$0.00	NA 0		NA	_	
Total		254	\$63,739,687.97	100% 0\$0.00	0	\$0.00		0	\$0
31414PP78	UNIVERSAL MORTGAGE CORPORATION	3	\$396,540.35	11.53% 0 \$0.00	NA0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,042,996.86	88.47% 0 \$0.00	NA 0	\$0.00	NA		
Total		21	\$3,439,537.21	100% 0 \$0.00	0	\$0.00		0	\$0
31414Q6K8	UTAH HOUSING CORPORATION	24	\$3,495,257.00	100% 0 \$0.00	NA 0		NA		
Total		24	\$3,495,257.00	100% 0 \$0.00	0	\$0.00		0	\$0
31414QAA5	SUNTRUST MORTGAGE INC.	98	. , ,	46.89% 0 \$0.00	NAOS		NA		
·	Unavailable	112	\$27,195,886.83	53.11% 0 \$0.00	NA 0		NA		
Total	<u> </u>	210	\$51,207,040.63	100% 0 \$0.00	0	\$0.00		0	\$0
31414QAB3	SUNTRUST MORTGAGE INC.	98		72.98% 0 \$0.00	NAO		NA		
	Unavailable	35	\$2,468,375.41	27.02% 0 \$0.00	NA 0		NA		
Total		133	\$9,135,860.03	100% 0 \$0.00	0	\$0.00		0	\$0
31414QAC1	SUNTRUST MORTGAGE INC.	110	\$7,251,208.14	57.88% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
	Unavailable	80		42.12% 0 \$0.00	NA 0		NA		
Total	<u> </u>	190	\$12,527,215.54	100% 0 \$0.00	0	\$0.00		0	\$ 0
31414QAD9	SUNTRUST MORTGAGE INC.	92	\$9,107,229.09	49.04% 0 \$0.00	NAOS		NA		
	Unavailable	97	\$9,462,422.85	50.96% 0 \$0.00	NA 0		NA		
Total	<u> </u>	189	\$18,569,651.94	100% 0 \$0.00	0	\$0.00		0	<u>à</u> (
31414QAE7	SUNTRUST MORTGAGE INC.	55	\$6,486,622.02	45.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

	Unavailable	66	\$7,771,681.03	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
Total		121	\$14,258,303.05	100%				_	\$0.00			\$C
			. , ,									Ė
31414QAF4	SUNTRUST MORTGAGE INC.	106	\$14,803,210.33	43.69%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	Unavailable	138	\$19,075,360.39	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		244	\$33,878,570.72	100%	0	\$0.00		0	\$0.00		0	\$ (
31414QAG2	SUNTRUST MORTGAGE INC.	95	\$25,917,195.40	35.59%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C
	Unavailable	161	\$46,911,039.49	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		256	\$72,828,234.89	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414QAH0	SUNTRUST MORTGAGE INC.	91	\$22,974,379.61	33.81%					\$0.00	NA	_	
	Unavailable	171	\$44,986,962.57	66.19%	_				\$0.00	NA		
Total		262	\$67,961,342.18	100%	0	\$0.00		0	\$0.00		0	\$0
31414QAJ6	SUNTRUST MORTGAGE INC.	79	\$20,292,893.76	30.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	167	\$46,830,980.30						\$0.00	NA	-	
Total		246	\$67,123,874.06	100%	0	\$0.00		0	\$0.00		0	\$0
31414QAK3	SUNTRUST MORTGAGE INC.	76	\$18,603,508.12	25.5%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	190	\$54,353,530.42	74.5%					\$0.00	NA	-	
Total		266	\$72,957,038.54	100%	0	\$0.00		0	\$0.00		0	\$0
31414QN86	GMAC MORTGAGE, LLC	43	\$11,467,680.03						\$0.00	NA		
	Unavailable	141	\$38,550,130.22	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		184	\$50,017,810.25	100%	0	\$0.00		0	\$0.00		0	\$0
31414QPA9	GMAC MORTGAGE, LLC	14	\$3,283,780.09	28.55%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	Unavailable	31	\$8,218,610.85	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		45	\$11,502,390.94	100%	0	\$0.00		0	\$0.00		0	\$0
31414QQ75	Unavailable	16	\$4,432,482.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
Total		16	\$4,432,482.60		_			_	\$0.00		-	\$0
31414QRJ8	GMAC MORTGAGE, LLC	2	\$915,999.98	20.68%	0	\$0.00	NA	0	\$0.00	NA	.0	\$C
	Unavailable	11	\$3,513,997.92	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		13	\$4,429,997.90	100%	0	\$0.00		0	\$0.00		0	\$(
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31414QST5	Unavailable	17	\$3,110,366.21		0 \$0.00	Î.		50.00	NA		
Total		17	\$3,110,366.21	100%	0 \$0.00		0 \$	60.00		0	\$ (
31414QSX6	Unavailable	25	\$6,691,958.91	100%	0\$0.00	ΝA	04	60.00	NA	Δ	\$0
Total	Ullavallable	25	\$6,691,958.91 \$6,691,958.91		0 \$0.00 0 \$0.00	Î.		50.00	INA		\$0 \$0
Total			ψ0,071,750.71	100 /0	υ φυ.υυ		Uų	0.00			ψυ
31414QSY4	Unavailable	31	\$7,278,300.02	100%	0 \$0.00	NA	05	50.00	NA	0	\$0
Total		31	\$7,278,300.02	100%	0 \$0.00	1		50.00			\$0
31414QXE2	INDYMAC BANK, FSB	118	\$34,540,604.34	28.16%	0 \$0.00	NA	05	50.00	NA	0	\$0
	Unavailable	304	\$88,100,998.27	71.84%	0 \$0.00	NA	05	50.00	NA	0	\$0
Total		422	\$122,641,602.61	100%	0 \$0.00		0 \$	50.00		_	\$0
31414QXF9	INDYMAC BANK, FSB	142	\$37,104,111.80	25.97%	0 \$0.00	NA	0\$	50.00	NA	0	\$0
	Unavailable	377	\$105,744,353.64	74.03%	0 \$0.00	NA	05	50.00	NA	0	\$0
Total		519	\$142,848,465.44	100%	0 \$0.00		0	50.00		0	\$0
							Ц				
31414QXG7	INDYMAC BANK, FSB	23	\$6,252,270.61	18.56%	0 \$0.00	NA	05	50.00	NA	0	\$0
	Unavailable	95	\$27,426,885.94	81.44%	0 \$0.00	NA	05	50.00	NA	0	\$0
Total		118	\$33,679,156.55	100%	0 \$0.00		0\$	50.00		0	\$0
							Ц				
31414R7A7	CHASE HOME FINANCE, LLC	70	\$17,793,940.14	35.36%	0 \$0.00	NA	0\$	50.00	NA	0	\$0
	Unavailable	116	\$32,526,700.05	64.64%	0 \$0.00	NA	05	50.00	NA		
Total		186	\$50,320,640.19	100%	0 \$0.00		0	50.00		0	\$0
							Ц				
31414R7B5	CHASE HOME	40	\$13,111,431.00	52.55%	0 \$0.00	NA	05	50.00	NA	0	\$0
	FINANCE, LLC										
Total	Unavailable	42 82	\$11,839,149.06 \$24,950,580.06	1	0 \$0.00 0 \$0.00			50.00 5 0.00	NA		\$0 \$0
		02	\$24,950,560.00	100 %	U 90.00		Uq	0.00		V	φU
31414R7C3	CHASE HOME	9	\$1,084,771.61	62.58%	0\$0.00	NA	05	50.00	NA	0	\$0
	FINANCE, LLC Unavailable	5	¢649,550,05	37.42%	0 \$0.00	NT A	04	50.00	NT A	0	ድብ
Total	Unavanable	14			0 \$0.00 0 \$0.00			50.00	NA		ֆՍ \$0
		14	\$1,755,521.00	100 %	<u>0 90.00</u>		U	0.00		U	φU
	CHASE HOME						Ħ				
31414R7D1	FINANCE, LLC	1	\$139,846.77	11.93%	0\$0.00	NA	05	50.00	NA	0	\$0
	Unavailable	7	\$1,032,273.60	88.07%	0 \$0.00	NA	05	60.00	NA	0	\$0
Total		8	\$1,172,120.37	100%	0 \$0.00		0 \$	50.00			\$ 0
							\prod				_
31414R7H2	CHASE HOME FINANCE, LLC	68	\$17,004,784.08	33.72%	0 \$0.00	NA	05	50.00	NA	0	\$0

	Unavailable	120	\$33,428,439.61	66.28%	0500	0	NΔ	0	\$0.00	NA	0	\$0
Total		120		100%	-		111	-	\$0.00 \$0.00			ֆն \$0
		100	φο υ,π ου, <u>μ</u> αοιογ	100 /0	υψυιι				φυινυ		V	ψι
31414R7J8	CHASE HOME FINANCE, LLC	1,187	\$274,873,785.84	58.86%	0 \$0.0	00	NA	0	\$0.00	NA	0	\$0
	Unavailable		\$192,117,235.22	41.14%	-		NA	-	\$0.00	NA		
Total		1,993	\$466,991,021.06	100%	0 \$0.(0		0	\$0.00		0	\$ 0
31414R7K5	CHASE HOME FINANCE, LLC	104	\$21,929,377.35	52.99%	0 \$0.0	00	NA	. 0	\$0.00	NA	0	\$0
	Unavailable	90	\$19,453,973.50	47.01%	0 \$0.0	00	NA	0	\$0.00	NA	0	\$0
Total		194		100%					\$0.00			\$ 0
31414R7L3	CHASE HOME FINANCE, LLC	53	\$9,824,797.10		-		NA	. 0	\$0.00	NA		
	Unavailable	129	\$27,716,464.87	73.83%			NA	-	\$0.00	NA	-	
Total		182	\$37,541,261.97	100%	<u>0 \$0.(</u>	0		0	\$0.00		0	\$ 0
31414R7M1	CHASE HOME FINANCE, LLC	93	\$22,462,645.08	63.43%	0 \$0.0	00	NA	.0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,953,343.22	36.57%	0 \$0.0	00	NA	0	\$0.00	NA	0	\$0
Total		147	\$35,415,988.30	100%	0 \$0.(0		0	\$0.00		0	\$ 0
31414RG25	FLAGSTAR CAPITAL MARKETS CORPORATION	6	, , ,		-				\$0.00	NA		
	Unavailable	69	. , ,		-		NA	-	\$0.00	NA	_	_
Total		75	\$20,494,735.70	100%	<u>0 \$0.(</u>	0		0	\$0.00		0	\$ 0
31414RG33	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$799,000.00	3.53%	0\$0.(00	NA	. 0	\$0.00	NA	0	\$0
	Unavailable	84		96.47%			NA	_	\$0.00	NA		
Total		87	\$22,654,476.77	100%	0\$0.(0		0	\$0.00		0	\$0
31414RG41	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$591,383.92	10.79%			NA	. 0	\$0.00	NA	0	\$0
	Unavailable	69				1	NA	_	\$0.00	NA		
<u>Fotal</u>		78	\$5,482,695.58	100%	<u>0 \$0.(</u>	0		0	\$0.00		0	\$ 0
31414RG58	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,497,126.26						\$0.00	NA		
	Unavailable	106	. , ,	87.63%			NA	-	\$0.00	NA		_
Total		121	\$12,104,095.10	100%					\$0.00			\$0

31414RG66	Unavailable	80	\$17,235,648.34	100%	0\$0.00	NA	0 \$0.00) NA	0	\$0
Total		80	. , ,	100%			0 \$0.00		_	\$0
			, ,							
31414RG74	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$771,339.90	9.22%	0 \$0.00	NA	0 \$0.00) NA	.0	\$C
	Unavailable	114	\$7,598,276.71	90.78%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
Total		126	\$8,369,616.61	100%	0 \$0.00		0 \$0.00)	0	\$ (
31414RG82	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,933,292.00	13.73%			0 \$0.00) NA	.0	\$0
	Unavailable	122	\$12,145,372.24	86.27%			0 \$0.00) NA	_	
Total		142	\$14,078,664.24	100%	0 \$0.00		0 \$0.00)	0	\$ 0
31414RG90	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,915,826.88	6.48%	0\$0.00	NA	0 \$0.00) NA	.0	\$C
	Unavailable	213	\$27,642,987.51	93.52%	0 \$0.00	NA	0 \$0.00) NA	0	\$C
Total		228	\$29,558,814.39	100%	0 \$0.00		0 \$0.00)	0	\$0
31414RGY5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,321,000.00	4.7%	0\$0.00	NA	0 \$0.00) NA	.0	\$C
	Unavailable	192	\$47,079,861.59	95.3%	0 \$0.00	NA	0 \$0.00) NA	0	\$C
Total		202	\$49,400,861.59	100%	0 \$0.00		0 \$0.00)	0	\$0
31414RGZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,600.00	0.63%	0\$0.00	NA	0 \$0.00) NA	0	\$C
	Unavailable	99	\$27,426,399.62	99.37%	0\$0.00	NA	0 \$0.00) NA	0	\$C
Fotal		100	\$27,599,999.62	100%	0 \$0.00		0 \$0.00)	0	\$0
31414RH24	Unavailable	17	\$1,193,065.00		0\$0.00		0 \$0.00		-	
Fotal		17	\$1,193,065.00	100%	0 \$0.00		0 \$0.00)	0	\$ 0
				1000					_	.
31414RH32	Unavailable	15	\$1,470,019.00		0 \$0.00		0 \$0.00	1		
Fotal		15	\$1,470,019.00	100%	0\$0.00		0 \$0.00)	0	\$ 0
31414RH57	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,304,750.00	10.52%	0\$0.00	NA	0 \$0.00) NA	.0	\$0
İ	Unavailable	85	\$11,102,791.00	89.48%	0\$0.00	NA	0 \$0.00) NA	0	\$0
Fotal		95	\$12,407,541.00	1	0 \$0.00		0 \$0.00		-	\$ 0
									T	
31414RH65	FLAGSTAR CAPITAL MARKETS	2	\$662,000.00	6.37%	0\$0.00	NA	0 \$0.00) NA	0	\$0

	CORPORATION								
	Unavailable	43	\$9,733,002.00	93.63% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		45	\$10,395,002.00	100% 0 \$0.00		0 \$0.00		0	\$(
31414RH73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$833,100.00	8.93% 0 \$0.00		0 \$0.00	NA	0	\$0
	Unavailable	52	\$8,497,895.00	91.07% 0 \$0.00		0 \$0.00	NA		
Total		57	\$9,330,995.00	100% 0 \$0.00		0 \$0.00		0	\$(
31414RH81	Unavailable	15	\$1,456,970.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		15	\$1,456,970.00	100% 0 \$0.00		0 \$0.00		0	\$(
31414RH99	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,143,800.00	23.41% 0 \$0.00		0 \$0.00	NA		
	Unavailable	29	\$3,741,248.00	76.59% 0 \$0.00		0 \$0.00	NA		
Total		38	\$4,885,048.00	100% 0\$0.00		0 \$0.00		0	\$ 0
31414RHA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,400.00	1.55% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	138	\$28,366,719.39	98.45% 0 \$0.00	NA	0 \$0.00	NA		
Total		140	\$28,813,119.39	100% 0\$0.00		0 \$0.00		0	\$ 0
31414RHB4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,115,900.00	2.54% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	214	\$42,780,688.03	97.46% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		219	\$43,896,588.03	100% 0\$0.00		0 \$0.00		0	\$ 0
31414RHC2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,399,139.75	4.19% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	141	\$31,982,861.46	95.81% 0 \$0.00	NA	0 \$0.00	NA	0	\$ C
Total		148	\$33,382,001.21	100% 0\$0.00		0 \$0.00		0	\$ 0
31414RHD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$669,186.80	3.39% 0 \$0.00		0 \$0.00	NA	0	\$0
	Unavailable	118	. , ,	96.61%0\$0.00		0 \$0.00	NA		
Total		122	\$19,729,799.42	100% 0\$0.00		0 \$0.00		0	\$ 0
31414RHE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	1.7% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	42	\$11,588,979.87	98.3% 0 \$0.00	NA	0 \$0.00	NA	0	\$C

							~	\$(
								-
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$260,400.00	2.83% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Unavailable	145	\$8,925,814.10	97.17% 0 \$0.00					
	150	\$9,186,214.10	100% 0 \$0.00		0 \$0.00		0	<u>\$0</u>
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,919.35	1.1%0\$0.00	NA	0 \$0.00	NA	0	\$(
Unavailable	88	\$8,595,851.52	98.9% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	89	\$8,691,770.87	100% 0 \$0.00		0 \$0.00		0	<u>\$(</u>
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$419,400.00	2.48% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Unavailable	127	\$16,523,366.38	97.52% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	130	\$16,942,766.38	100% 0 \$0.00		0 \$0.00		0	\$(
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,131,853.68	14.64% 0 \$0.00					
Unavanable								
	40	\$7,750,156.20			0.00		V	эu
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,024,039.35	3.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Unavailable	213	\$58,289,631.81	96.64% 0 \$0.00					
	220	\$60,313,671.16	100%0\$0.00		0 \$0.00		0	<u>\$(</u>
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$724,000.00	1.96% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Unavailable	182	\$36,179,457.38	98.04% 0 \$0.00	NA	0 \$0.00	NA	0	<u>\$(</u>
	186	\$36,903,457.38	100%0\$0.00		0 \$0.00		0	<u>\$(</u>
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,900.00	5.07% 0 \$0.00	NA	0\$0.00	NA	0	\$(
Unavailable	41	\$2,824,877.07	94.93% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	43	\$2,975,777.07	100% 0\$0.00		0 \$0.00		0	\$(
Unavailable	44	\$4,322.645.06	100% 0 \$0.00	NA	0\$0.00	NA	0	\$(
	44	\$4,322,645.06	100% 0 \$0.00		0 \$0.00			\$C
	CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION	CORPORATION145Unavailable145ISO150FLAGSTAR CAPITAL MARKETS1CORPORATION88Unavailable88FLAGSTAR CAPITAL MARKETS89Unavailable127Unavailable127Unavailable127Unavailable127Unavailable127Unavailable127MARKETS7CORPORATION130Unavailable141MARKETS7CORPORATION48Unavailable41MARKETS7CORPORATION213Unavailable213Unavailable213LagSTAR CAPITAL MARKETS4MARKETS7CORPORATION213Unavailable182LagSTAR CAPITAL MARKETS4MARKETS2CORPORATION182Unavailable182Unavailable41Unavailable41Unavailable41Unavailable41Unavailable41Unavailable41Unavailable41Unavailable41Unavailable41Unavailable41Unavailable41Unavailable41Unavailable41Unavailable41Unavailable41Unavailable41Unavailable41Unavailable41Unavailable41	CORPORATION Image: style s	CORPORATION Image: market intermediate inte	CORPORATION Image: style s	CORPORATION Image: block of the state of th	CORPORATION - <th< td=""><td>CORPORATION Image: state s</td></th<>	CORPORATION Image: state s

31414RHP3	Unavailable	22	\$2,879,950.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		22	\$2,879,950.77		0 \$0.00		_	\$0.00			\$(
31414RHQ1	Unavailable	20	\$1,355,616.37	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
Total		20	\$1,355,616.37	100%	0 \$0.00		0	\$0.00		0	\$(
214140000	FLAGSTAR CAPITAL	1	¢04.01 2 .01	2 4 4 67				¢0.00	NT A		ф.
31414RHR9	MARKETS CORPORATION	1	\$94,912.01	3.44%	0 \$0.00	NA	.0	\$0.00	NA	0	\$L
	Unavailable	27	\$2,664,359.51	96.56%	0 \$0 00	NΔ	0	\$0.00	NA	0	\$(
Total	Chavanable	28			0 \$0.00		_	\$0.00 \$0.00	1 17	_	\$(
1000		20	φ2,709,271.02	100 /0	υ φυιου			φ υ.υυ			ψι
31414RHS7	Unavailable	13	\$1,584,926.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
Total		13	\$1,584,926.83		0 \$0.00		-	\$0.00		_	\$O
			. , ,		•		Π				
	FLAGSTAR CAPITAL										
31414RHT5	MARKETS	1	\$375,920.00	6.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$C
	CORPORATION										
· · · · · ·	Unavailable	22	\$5,152,572.22	93.2%				\$0.00	NA		
Total		23	\$5,528,492.22	100%	0 \$0.00		0	\$0.00		0	\$ 0
							$\left \right $			_	
31414RHV0	FLAGSTAR CAPITAL MARKETS	22	\$6,069,820.00	8.62%	0 60 00	NLA		\$0.00	NA		¢ſ
51414K11V0	CORPORATION		\$0,009,820.00	8.0270	0.00	INA		\$0.00	INA	0	φU
	Unavailable	222	\$64,307,969.00	91.38%	0\$0.00	NA	0	\$0.00	NA	0	\$ C
Total		244			0\$0.00			\$0.00	1 11 1		\$0
			. , ,								
	FLAGSTAR CAPITAL										
31414RHX6	MARKETS	3	\$491,500.00	2.76%	0 \$0.00	NA	0	\$0.00	NA	0	\$C
	CORPORATION										
· · · · · ·	Unavailable		\$17,327,688.00					\$0.00	NA		
Total		89	\$17,819,188.00	100%	0 \$0.00		0	\$0.00		0	\$ 0
<u>├</u>							\mathbb{H}			+	
31414RHY4	FLAGSTAR CAPITAL MARKETS	5	\$1,352,000.00	9.08%	0 \$0 00	ΝA		\$0.00	NA		¢∩
51414K1114	CORPORATION	5	\$1,552,000.00	9.00%	0.00	INA		φ0.00	INA	0	φU
	Unavailable	55	\$13,539,911.00	90.92%	0\$0.00	NA	0	\$0.00	NA	0	\$ C
Total		60			0 \$0.00		_	\$0.00			\$ 0
31414RHZ1	Unavailable	23	\$5,873,430.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		23	\$5,873,430.00	100%	0 \$0.00		0	\$0.00			\$0
							Ш				
	FLAGSTAR CAPITAL										
31414RJA4	MARKETS	10	\$948,060.00	23.12%	0\$0.00	NA	0	\$0.00	NA	0	\$0
	CORPORATION	20	¢2 152 165 00	76.000	0 00 00	.		¢0.00	Т Т А	6	ሰብ
T-4-1	Unavailable	32	\$3,153,165.00	76.88%			_	\$0.00	NA		
Total		42	\$4,101,225.00	100%	0 \$0.00		U	\$0.00		U	\$ 0

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31414RJJ5	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,425,647.74		0 \$0.00		0\$0.00	NA		
Total		23	\$3,425,647.74	100%	0 \$0.00		0 \$0.00		0	<u>\$(</u>
31414RK20	PHH MORTGAGE CORPORATION	5					0 \$0.00	NA		
Total	Unavailable	12 17			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		\$0 \$0
1000		+	φο,	1	14000				Ħ	<u>* ·</u>
31414RKV6	PHH MORTGAGE CORPORATION	3	\$600,507.59			NA	0\$0.00	NA	. 0	\$(
	Unavailable	8	\$1,142,892.45				0 \$0.00	NA	_	
Total		11	\$1,743,400.04	100%	0 \$0.00		0 \$0.00		0	\$0
31414RKW4	PHH MORTGAGE CORPORATION	5	\$452,875.30				0 \$0.00	NA		
	Unavailable	6		1 1			0\$0.00	NA		
Total		11	\$1,220,506.88	100%	<u>)</u> \$0.00		0 \$0.00	!	0	\$0
31414RKX2	PHH MORTGAGE CORPORATION	26	\$5,632,757.59	40.35% (0\$0.00	NA	0 \$0.00	NA	.0	\$(
	Unavailable	33	\$8,326,422.05	59.65%	0\$0.00	NA	0 \$0.00	NA	.0	\$(
Total		59	\$13,959,179.64	100%	0 \$0.00		0 \$0.00		0'	\$0
31414RKY0	PHH MORTGAGE CORPORATION	26	\$6,193,596.90			NA	0 \$0.00	NA	.0	\$(
	Unavailable	66					0\$0.00	NA		
Total		92	\$21,339,531.10	100%	0 \$0.00		0 \$0.00		0	<u>\$(</u>
31414RKZ7	PHH MORTGAGE CORPORATION	7	\$2,146,372.36	80.89% (0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	Unavailable	3					0 \$0.00	NA	_	
Total		10	\$2,653,370.57	100%	0 \$0.00	!	0 \$0.00		0	<u>\$(</u>
31414RL29	PHH MORTGAGE CORPORATION	39	\$5,179,762.25	68.75% (0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	Unavailable	18					0\$0.00	NA		
Total		57	\$7,534,567.35	100%	0\$0.00		0 \$0.00	!	0	<u>\$(</u>
31414RL45	PHH MORTGAGE CORPORATION	22					0 \$0.00	NA		
	Unavailable	5	1				0\$0.00	NA		
Total	-	27	\$3,494,496.30				0 \$0.00	_	101	\$

						1 1		
Total		47		100% 0 \$0.00		0 \$0.00		0
31414RLZ6	CORPORATION	7	\$1,950,977.46 \$10,181,264.13	16.08% 0 \$0.00 83.92% 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	
	PHH MORTGAGE							ļ
Fotal		109		100% 0 \$0.00		0 \$0.00		0
31414RLY9	CORPORATION Unavailable	32 77	\$6,836,093.62 \$15,498,596.47	30.61% 0 \$0.00 69.39% 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	
	PHH MORTGAGE							H
fotal		7	\$1,255,924.20	100% 0 \$0.00		0 \$0.00		0
	CORPORATION Unavailable	3		44.55% 0 \$0.00	NA	0\$0.00	NA	0
1414RLX1	PHH MORTGAGE	4	\$696,373.01	55.45% 0 \$0.00	NA	0.00	NA	0
Fotal		10	\$1,789,110.60	100% 0 \$0.00		0 \$0.00		0
	Unavailable	8	\$1,362,950.36	76.18% 0 \$0.00	NA	0\$0.00	NA	0
1414RLW3	PHH MORTGAGE CORPORATION	2	\$426,160.24	23.82% 0 \$0.00	NA	0\$0.00	NA	0
`otal		21	\$4,840,424.76	100% 0 \$0.00		0 \$0.00		0
	Unavailable	16	\$3,700,964.91	76.46% 0 \$0.00	NA	0\$0.00	NA	0
1414RLR4	PHH MORTGAGE CORPORATION	5	\$1,139,459.85	23.54% 0 \$0.00	NA	0 \$0.00	NA	0
lotal		94	\$23,801,306.91	100% 0 \$0.00		0 \$0.00		0
	Unavailable	66	. , ,	71.42% 0 \$0.00		0\$0.00	NA	
1414RLQ6	PHH MORTGAGE CORPORATION	28		28.58% 0 \$0.00		0\$0.00	NA	
<u>Fotal</u>		18	\$1,734,492.60	100% 0 \$0.00		0 \$0.00		0
31414RL94	PHH MORTGAGE CORPORATION	18		100% 0 \$0.00		0\$0.00	NA	
<u>Fotal</u>		47	\$4,543,642.36	100% 0 \$0.00		0 \$0.00		0
91414RL86	PHH MORTGAGE CORPORATION	47	\$4,543,642.36	100% 0 \$0.00		0\$0.00	NA	
<u>Fotal</u>		27	\$1,648,793.76	100% 0 \$0.00		0 \$0.00		0
1414RL78	PHH MORTGAGE CORPORATION	27	\$1,648,793.76	100% 0 \$0.00		0 \$0.00	NA	
<u>Fotal</u>		26	\$1,798,405.37	100% 0 \$0.00		0 \$0.00		0
1414RL60	PHH MORTGAGE CORPORATION	26		100% 0 \$0.00		0\$0.00	NA	

31414RM28	PHH MORTGAGE CORPORATION	4	\$1,058,951.44	44.76% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	9	\$1,307,098.19	55.24% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		13	\$2,366,049.63	100% 0 \$0.00	0 \$0.00		0\$(
31414RMB8	Unavailable	12	\$1,420,160.73	100% 0 \$0.00	NA0 \$0.00	NA)\$(
Total	C IN CHINCLE	12	\$1,420,160.73	100% 0 \$0.00	0 \$0.00) \$
31414RMC6	PHH MORTGAGE CORPORATION	8	\$1,003,428.75	28.83% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	21	\$2,476,927.20	71.17% 0 \$0.00	NA 0 \$0.00	NA	_
Total		29	\$3,480,355.95	100% 0 \$0.00	0 \$0.00		0\$0
31414RMD4	PHH MORTGAGE CORPORATION	1	\$373,088.87	29.88% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	5	\$875,381.79	70.12% 0 \$0.00	NA 0 \$0.00	NA)\$0
Total		6	\$1,248,470.66	100% 0\$0.00	0 \$0.00		0\$(
31414RME2	PHH MORTGAGE CORPORATION	8	\$1,822,949.94	30.12% 0 \$0.00	NA 0 \$0.00	NA) \$ (
	Unavailable	21	\$4,229,957.71	69.88% 0 \$0.00	NA 0 \$0.00	NA)\$0
Total		29	\$6,052,907.65	100%0\$0.00	0 \$0.00		0\$(
31414RMF9	PHH MORTGAGE CORPORATION	3	\$394,945.93	21.05% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	8	\$1,481,558.73	78.95% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$1,876,504.66	100%0\$0.00	0 \$0.00		0\$(
31414RMG7	PHH MORTGAGE CORPORATION	35	\$8,879,957.69	21.34% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	139	\$32,735,317.39		NA 0 \$0.00	NA)\$0
Total		174	\$41,615,275.08	100%0\$0.00	0 \$0.00		0\$0
31414RMH5	PHH MORTGAGE CORPORATION	28	\$7,283,999.55	25.09% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	92	\$21,746,221.70	74.91% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		120	\$29,030,221.25	100% 0\$0.00	0 \$0.00		0\$
31414RMJ1	PHH MORTGAGE CORPORATION	5	\$425,704.83	6.08% 0 \$0.00	NA 0 \$0.00	NA) \$ (
	Unavailable	45	\$6,578,032.87	93.92% 0 \$0.00	NA 0 \$0.00	NA)\$0
Total		50	\$7,003,737.70	100% 0\$0.00	0 \$0.00		0 \$(
31414RMK8	PHH MORTGAGE CORPORATION	5	\$399,322.68	27.96% 0 \$0.00	NA 0 \$0.00	NA) \$ (
	Unavailable	9	\$1,028,677.79	72.04% 0 \$0.00	NA 0 \$0.00	NA)\$(

	14	\$1,428,000.47	100%0\$0.00	(0 \$0.00		0\$
							Ţ
PHH MORTGAGE CORPORATION	2	\$569,238.69	8.31% 0 \$0.00	NA	0 \$0.00	NA	0\$
Unavailable	29	. , ,	91.69% 0 \$0.00				_
	31	\$6,849,432.72	100% 0 \$0.00		0\$0.00		0\$
		┥────┤			+-+		+
CORPORATION	28		18.03% 0 \$0.00				
Unavailable			81.97% 0 \$0.00				
<u> </u>	168	\$30,660,562.46	100% 0\$0.00		0\$0.00		0\$
 РНН MORTGAGE					+ +		╉
CORPORATION	17	\$3,893,999.22	82.7% 0 \$0.00	NA	0 \$0.00	NA	0\$
Unavailable	3	\$814,552.65	17.3% 0 \$0.00				
	20	\$4,708,551.87	100% 0 \$0.00		0 \$0.00		0\$
		 			┥──┤──		╇
PHH MORTGAGE CORPORATION	169	\$36,463,278.09	99.72% 0 \$0.00				
Unavailable	1	\$100,800.00	0.28% 0 \$0.00				_
	170	\$36,564,078.09	100% 0 \$0.00		0\$0.00		0\$
	_			—	┥──┼─		╇
PHH MORTGAGE CORPORATION	79	\$19,301,949.84	100% 0 \$0.00	NA	0 \$0.00	NA	0\$
	79	\$19,301,949.84	100% 0 \$0.00	(0 \$0.00		0\$
					┥──┼─		+
PHH MORTGAGE CORPORATION	47	\$11,538,595.63	98.21% 0 \$0.00	NA	0 \$0.00	NA	0\$
Unavailable	1	\$209,775.50	1.79% 0 \$0.00			1	
	48	\$11,748,371.13	100% 0\$0.00		0\$0.00		0\$
PHH MORTGAGE		¢271 255 00	10.0500 000000	NA		NIΛ	1
CORPORATION							
Unavailable	18					1	_
	22	\$2,056,905.00	100%0\$0.00	(0\$0.00		0\$
					+		╉
CORPORATION	6	\$641,167.75	21.05% 0 \$0.00	NA	0 \$0.00	NA	0\$
Unavailable			78.95% 0 \$0.00			1	_
	22	\$3,046,483.42	100% 0\$0.00	(0\$0.00		0\$
					+		╉
CORPORATION	8	\$679,539.18	17.92% 0 \$0.00	NA	0 \$0.00	NA	0\$
Unavailable	26	\$3,113,451.89	82.08% 0 \$0.00	NA	0 \$0.00	NA	05
	34	\$3,792,991.07	100% 0\$0.00	6	0 \$0.00		0\$
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION22Unavailable293131PHH MORTGAGE CORPORATION28Unavailable140168140CORPORATION168Unavailable3CORPORATION17Unavailable3CORPORATION169PHH MORTGAGE CORPORATION169Unavailable1Unavailable1PHH MORTGAGE CORPORATION79PHH MORTGAGE CORPORATION79PHH MORTGAGE CORPORATION79PHH MORTGAGE CORPORATION48PHH MORTGAGE CORPORATION48PHH MORTGAGE CORPORATION41Unavailable11PHH MORTGAGE CORPORATION42PHH MORTGAGE CORPORATION43PHH MORTGAGE CORPORATION44Unavailable18PHH MORTGAGE CORPORATION6PHH MORTGAGE CORPORATION6	PHH MORTGAGE CORPORATION 2 \$569,238.69 Unavailable 29 \$6,280,194.03 Unavailable 29 \$6,280,194.03 PHH MORTGAGE CORPORATION 28 \$5,529,043.21 Unavailable 140 \$25,131,519.25 Unavailable 140 \$25,131,519.25 PHH MORTGAGE CORPORATION 17 \$3,893,999.22 Unavailable 3 \$814,552.65 PHH MORTGAGE CORPORATION 17 \$3,6564,078.09 Unavailable 1 \$100,800.00 PHH MORTGAGE CORPORATION 79 \$19,301,949.84 Date 7	PHH MORTGAGE CORPORATION 2 \$569,238.69 8.31% 0 \$0.00 Unavailable 29 \$6,280,194.03 91.69% 0 \$0.00 31 \$6,849,432.72 100% 0 \$0.00 PHH MORTGAGE CORPORATION 28 \$5,529,043.21 18.03% 0 \$0.00 Unavailable 140 \$25,131,519.25 81.97% 0 \$0.00 Unavailable 140 \$25,131,519.25 81.97% 0 \$0.00 Unavailable 140 \$25,131,519.25 81.97% \$0.00 \$0.00 Unavailable 140 \$25,131,519.25 81.97% \$0.00 \$0.00 Unavailable 17 \$3,893,999.22 82.7% \$0.00 \$0.00 Unavailable 3 \$814,552.65 17.3% \$0.00 \$0.00 Unavailable 1 \$100,800.00 0.28% \$0.00 \$0.00 Unavailable 1 \$100,800.00 0.28% \$0.00 \$0.00 PHH MORTGAGE CORPORATION	PHH MORTGAGE CORPORATION 2 \$569,238.69 8.31% 0 \$0.00 NA Unavailable 29 \$6,280,194.03 91.69% \$0.00 NA PHH MORTGAGE CORPORATION 28 \$5,529,043.21 18.03% 0 \$0.00 NA Unavailable 140 \$25,131,519.25 81.97% 0 \$0.00 NA Unavailable 140 \$25,131,519.25 81.97% 0 \$0.00 NA Unavailable 140 \$25,131,519.25 81.97% 0 \$0.00 NA Unavailable 168 \$30,660,562.46 100% 0 \$0.00 NA Unavailable 3 \$814,552.65 17.3% 0 \$0.00 NA Unavailable 1 \$100,800.00 0.28% 0 \$0.00 NA Unavailable 1 \$100,800.00 0.28% 0 \$0.00 NA Unavailable 1 \$100,800.00 0.28% 0 \$0.00 NA	PHH MORTGAGE CORPORATION 2 \$569,238.69 8.31% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$6,280,194.03 91.69% \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 28 \$5,529,043.21 18.03% \$0.00 NA 0 \$0.00 Unavailable 140 \$25,131,519.25 \$1,97% \$0.00 NA 0 \$0.00 Unavailable 168 \$30,660,562.46 100% \$0.00 NA 0 \$0.00 Unavailable 3 \$814,552.65 17.3% \$0.00 NA 0 \$0.00 Unavailable 1 \$100,800.00 0.28% \$0.00 NA 0 \$0.00 Unavailable 1 \$100,800.00	PHH MORTGAGE CORPORATION 2 5569,238.69 8.31% 0 \$0.00 NA \$0.00 NA Unavailable 29 \$6,280,194.03 91.69% \$0.00 NA \$0.00 NA Unavailable 29 \$6,280,194.03 91.69% \$0.00 NA \$0.00 NA Winavailable 20 \$6,280,194.03 91.69% \$0.00 NA \$0.00 NA PHH MORTGAGE 28 \$5.529,043.21 18.03% \$0.00 NA \$0.00 NA Unavailable 140 \$25,131,519.25 81.97% \$0.00 NA \$0.00 NA PHH MORTGAGE 17 \$3,893,999.22 82.7% \$0.00 NA \$0.00 NA CORPORATION 17 \$3,893,999.22 82.7% \$0.00 NA \$0.00 NA Unavailable 3 \$814.552.65 17.3% \$0.00 NA \$0.00 NA Unavailable 1 \$100,80.00 0.28.00 NA

31414RMX0	PHH MORTGAGE	5	\$1,448,250.00	25.44% 0 \$0.00	NAO	\$0.00	NA	Δ	\$(
51414KW/X0	CORPORATION								
	Unavailable	20	\$4,243,774.07	74.56% 0 \$0.00		\$0.00	NA		
Total		25	\$5,692,024.07	100% 0 \$0.00	U	\$0.00		U	\$ 0
31414RMY8	PHH MORTGAGE CORPORATION	20	\$3,838,523.03	40.85% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
	Unavailable	33	\$5,558,520.98	59.15% 0 \$0.00		\$0.00	NA		
Total		53	\$9,397,044.01	100% 0 \$0.00	0	\$0.00		0	\$0
31414RMZ5	PHH MORTGAGE CORPORATION	2	\$644,480.76	40.08% 0 \$0.00		\$0.00	NA		
r	Unavailable	3	\$963,500.00	59.92% 0 \$0.00		\$0.00	NA	-	
Total		5	\$1,607,980.76	100% 0 \$0.00	0	\$0.00		0	\$0
31414RP25	WACHOVIA MORTGAGE, FSB	5	\$465,985.00	25.92% 0 \$0.00		\$0.00	NA		
	Unavailable	14	\$1,332,010.20	74.08% 0 \$0.00		\$0.00	NA		
Total		19	\$1,797,995.20	100%0\$0.00	0	\$0.00		0	\$ 0
31414RP41	WACHOVIA MORTGAGE, FSB	3	\$615,100.00	24.26% 0 \$0.00		\$0.00	NA		
· · · · · ·	Unavailable	8	\$1,920,319.25	75.74% 0 \$0.00		\$0.00	NA	-	
Total		11	\$2,535,419.25	100% 0\$0.00	0	\$0.00		0	\$ 0
31414RP58	WACHOVIA MORTGAGE, FSB	9	\$1,835,059.42	23% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
	Unavailable	21	\$6,144,884.59	77% 0 \$0.00		\$0.00	NA		
Total		30	\$7,979,944.01	100% 0 \$0.00	0	\$0.00		0	\$ 0
31414RP74	WACHOVIA MORTGAGE, FSB	14				\$0.00	NA		
	Unavailable	2		16.4% 0 \$0.00		\$0.00	NA		
Total		16	\$3,517,015.69	100% 0 \$0.00	0	\$0.00		0	\$ 0
31414RP82	WACHOVIA MORTGAGE, FSB	7	\$2,434,815.70	58.97% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
	Unavailable	5	\$1,693,844.54	41.03% 0 \$0.00		\$0.00	NA	-	
Total		12	\$4,128,660.24	100% 0 \$0.00	0	\$0.00		0	\$ 0
31414RP90	WACHOVIA MORTGAGE, FSB	50		85.02% 0 \$0.00		\$0.00	NA		
	Unavailable	6	,,	14.98% 0 \$0.00		\$0.00	NA		
Total		56	\$14,037,308.00	100% 0 \$0.00	0	\$0.00		0	\$(
31414RPC3	WACHOVIA	7	\$1,197,958.29	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$C

	MORTGAGE, FSB									
Total		7	\$1,197,958.29	100%	0 \$0.00		0 \$0.00		0	\$(
31414RPD1	WACHOVIA MORTGAGE, FSB	13	\$1,980,285.74	74.63%		NA	0 \$0.00	NA	.0	\$(
	Unavailable	5	\$673,200.73	25.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		18	\$2,653,486.47	100%	0 \$0.00		0 \$0.00		0	\$(
31414RPG4	WACHOVIA MORTGAGE, FSB	41	\$9,772,804.49	63.7%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	Unavailable	20	\$5,568,164.21		0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		61	\$15,340,968.70	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414RPH2	WACHOVIA MORTGAGE, FSB	19	\$5,049,146.93	81.86%			0 \$0.00	NA		
	Unavailable	5	\$1,119,170.74	18.14%			0 \$0.00	NA	-	
Total		24	\$6,168,317.67	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414RPJ8	WACHOVIA MORTGAGE, FSB	26	\$6,393,280.65	68.56%	0 \$0.00		0 \$0.00	NA	.0	\$0
	Unavailable	10		31.44%			0 \$0.00	NA	-	
Total		36	\$9,324,924.78	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414RPK5	WACHOVIA MORTGAGE, FSB	33	\$7,967,386.54	80.59%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	Unavailable	8	\$1,918,654.03	19.41%			0 \$0.00	NA		
Total		41	\$9,886,040.57	100%	0 \$0.00		0 \$0.00		0	\$C
31414RPM1	WACHOVIA MORTGAGE, FSB	224	\$63,607,986.39	93.82%			0 \$0.00	NA		
	Unavailable	13	\$4,186,428.86		0 \$0.00		0 \$0.00	NA		
Total		237	\$67,794,415.25	100%	0 \$0.00		0 \$0.00		0	\$ (
31414RPN9	WACHOVIA MORTGAGE, FSB	1,061	\$271,270,883.74	91.96%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	Unavailable	94	\$23,714,403.45		0 \$0.00		0 \$0.00	NA		
Total		1,155	\$294,985,287.19	100%	0 \$0.00		0 \$0.00		0	\$(
31414RPP4	WACHOVIA MORTGAGE, FSB	27	\$1,778,511.33	91.46%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	Unavailable	2	\$166,120.00		0 \$0.00		0 \$0.00	NA	_	-
Total		29	\$1,944,631.33	100%	0 \$0.00		0 \$0.00		0	\$(
31414RPQ2	WACHOVIA MORTGAGE, FSB	42	\$4,133,106.76	79.08%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	Unavailable	11	\$1,093,615.63	20.92%	0\$0.00	NA	0 \$0.00	NA	0	\$(

Total		53	\$5,226,722.39	100%	0	\$0.00		0 9	60.00		0	\$(
			<i><i><i><i>qc</i>,<i>aao</i>,<i>iaaioj</i></i></i></i>	100 /0		+ • • • • •			- 		Ĵ	Ψ1
31414RPR0	WACHOVIA MORTGAGE, FSB	106	\$14,112,203.95	87.3%	05	\$0.00	NA	0 \$	\$0.00	NA	0	\$(
	Unavailable	16	\$2,053,006.62	12.7%			NA	05	\$0.00	NA	0	\$(
Total		122	\$16,165,210.57	100%	0	\$0.00		0 \$	60.00		0	\$(
31414RPS8	WACHOVIA MORTGAGE, FSB	314	\$80,423,762.81	83.02%	03	\$0.00	NA	0 \$	\$0.00	NA	0	\$(
	Unavailable	65	\$16,446,137.86	16.98%	_				\$0.00	NA		
Total		379	\$96,869,900.67	100%	0	\$0.00		0 \$	60.00		0	\$(
31414RPT6	WACHOVIA MORTGAGE, FSB	66	\$4,188,321.17	75.95%	05	\$0.00	NA	0 \$	\$0.00	NA	0	\$(
	Unavailable	21	\$1,326,431.18	24.05%	05	\$0.00	NA	05	\$0.00	NA	0	\$(
Total		87	\$5,514,752.35	100%	0	\$0.00		0 \$	60.00		0	\$(
31414RPU3	WACHOVIA MORTGAGE, FSB	41	\$4,016,107.41	73.56%	03	\$0.00	NA	0 \$	\$0.00	NA	0	\$0
	Unavailable	15	\$1,443,833.09	26.44%	_				\$0.00	NA		
Total		56	\$5,459,940.50	100%	0	\$0.00		0 \$	60.00		0	\$ 0
31414RPV1	WACHOVIA MORTGAGE, FSB	77	\$10,013,904.79	79.06%	05	\$0.00	NA	0 \$	\$0.00	NA	0	\$0
	Unavailable	20	\$2,652,502.97	20.94%			NA	05	\$0.00	NA		
Total		97	\$12,666,407.76	100%	0	\$0.00		0\$	60.00		0	\$(
31414RPW9	WACHOVIA MORTGAGE, FSB	20	\$4,630,781.71	79.55%	05	\$0.00	NA	0 \$	\$0.00	NA	0	\$(
	Unavailable	5		20.45%					50.00	NA	0	\$(
Total		25	\$5,821,090.92	100%	0	\$0.00		0 \$	60.00		0	\$(
31414RPX7	WACHOVIA MORTGAGE, FSB	2	\$529,789.96	15.3%	05	\$0.00	NA	0 \$	\$0.00	NA	0	\$(
	Unavailable	9	\$2,932,845.33	84.7%	05	\$0.00			\$0.00	NA		
Total		11	\$3,462,635.29	100%	0	\$0.00		0\$	60.00		0	\$(
31414RPY5	WACHOVIA MORTGAGE, FSB	94	\$21,389,169.36	50.58%	Ц				\$0.00	NA	0	\$(
	Unavailable	85	. , ,	49.42%	-				60.00	NA		
Fotal		179	\$42,291,371.63	100%	0	\$0.00		0\$	60.00		0	\$(
31414RPZ2	WACHOVIA MORTGAGE, FSB	24	\$1,362,414.10	65.73%	03	\$0.00	NA	0 \$	\$0.00	NA	0	\$(
	Unavailable	11	\$710,358.38	34.27%	05	\$0.00	NA	05	\$0.00	NA	0	\$(
Total		35	\$2,072,772.48	100%	0	\$0.00		0	50.00		0	\$(

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	WACHOVIA								\vdash	
31414RQA6	MORTGAGE, FSB	156	\$39,488,551.80	99.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
L	Unavailable	2	\$264,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		158			0 \$0.00		0 \$0.00			\$0
31414RQB4	WACHOVIA MORTGAGE, FSB	1,053	\$241,285,744.67	98.01%		NA	0 \$0.00	NA	0	\$0
	Unavailable	27	\$4,895,546.95	1.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1,080	\$246,181,291.62	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414RQC2	WACHOVIA MORTGAGE, FSB	206	\$33,743,441.20	94.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	14	\$2,114,026.46	5.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		220	\$35,857,467.66	100%	0 \$0.00		0 \$0.00		0	\$0
31414RQD0	WACHOVIA MORTGAGE, FSB	19	\$1,234,730.04	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		19	\$1,234,730.04	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414RQE8	WACHOVIA MORTGAGE, FSB	31	\$5,614,235.10				0 \$0.00	NA		
	Unavailable	6	. ,		0 \$0.00	NA	0 \$0.00	NA	_	
Total		37	\$6,593,066.52	100%	0 \$0.00		0 \$0.00		0	\$0
31414RQF5	WACHOVIA MORTGAGE, FSB	8	\$1,677,300.00		0 \$0.00		0 \$0.00	NA		
Total		8	\$1,677,300.00	100%	0 \$0.00		0 \$0.00		0	\$0
31414S4P5	Unavailable	7	\$1,108,027.18	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		7	\$1,108,027.18	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414S4Q3	Unavailable	9	\$2,195,984.66	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		9	\$2,195,984.66		0 \$0.00		0 \$0.00			\$0
31414S4R1	Unavailable	4	\$1,155,450.28	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		4			0 \$0.00		0 \$0.00	1 (1 1		\$0
31414S4T7	Unavailable	132	\$26,950,173.44	100%	0 \$0.00	NΔ	0 \$0.00	NA	0	\$0
Total		132			0 \$0.00 0 \$0.00		0 \$0.00			\$0 \$0
			. , ,						Í	<u> </u>
31414S4U4	AMTRUST BANK	1	\$359,712.11	<u>4.15%</u>	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
	Unavailable	43	\$8,316,195.71	95.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		44	\$8,675,907.82	100%	0 \$0.00		0 \$0.00		0	\$0
			#2 (27 050 00	100~	0 00 00			.		<u>ф</u>
31414S4V2	Unavailable	15	\$2,637,050.80	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

Total		15	\$2,637,050.80	100%	0	\$0.00		0	\$0.00		0	\$ (
								Ĺ			Ĺ	Ĺ
31414S4W0	Unavailable	101	\$6,787,659.55			\$0.00	NA		\$0.00	NA		
Total		101	\$6,787,659.55	100%	0	\$0.00		0	\$0.00		0	\$ (
2141454320	T	()	¢4.055.024.27	1000	0	¢0.00	NT A	0	1 ¢0.00	NT A	0	<u>۴</u> (
31414S4X8	Unavailable	62 62	\$4,055,234.37	100% 100%	-	\$0.00		-	\$0.00 \$ 0.00	NA		\$0 \$0
Total		02	\$4,055,234.37	100%	U	⊅0.00		U	<u>\$0.00</u>			ЭU
31414S4Y6	Unavailable	53	\$3,408,550.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		53	\$3,408,550.74	100%	0	\$0.00		0	\$0.00		0	\$ (
31414S4Z3	Unavailable	30	\$1,967,565.40	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
Total		30		100%	-			-	\$0.00			\$ (
31414S5A7	Unavailable	69	\$6,759,124.16	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
Total	Chavanable	69	\$6,759,124.16	100%	-	-		-	\$0.00 \$0.00	147	_	\$C
			,,,									
31414S5B5	Unavailable	27	\$2,693,489.27		-	\$0.00		-	\$0.00	NA		
Total		27	\$2,693,489.27	100%	0	\$0.00		0	\$0.00		0	\$ (
31414S5C3	AMTRUST BANK	1	\$139,870.33	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
5141453C3	Unavailable	40		97.33%		1			\$0.00			
Total		41	\$5,237,467.36		-	-		-	\$0.00 \$0.00	1 1 7 3	-	\$C
			· / /									
31414S5E9	Unavailable	9	\$1,469,966.50		-	\$0.00	NA	-	\$0.00	NA		
Total		9	\$1,469,966.50	100%	0	\$0.00		0	\$0.00		0	\$ (
31414S5T6	Unavailable	21	\$4,325,609.96	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
Total		21	\$4,325,609.96	100%	0	\$0.00		0	\$0.00		0	\$ (
31414S5U3	Unavailable	829	\$168,042,508.39	100%	0	\$0.00	NΔ	C	\$0.00	NA	0	\$(
Total			\$168,042,508.39	100%	-			-	\$ 0.00			\$C
31414S5V1	AMTRUST BANK	1	\$304,000.00	1.12%	0	\$0.00	NΔ	C	\$0.00	NA	0	\$(
5141455 V 1	Unavailable	145		98.88%	-			-) \$0.00) \$0.00			
Total		146		100%	-	-		-	\$0.00		-	\$C
31414S5W9	Unavailable	39	\$6,021,066.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		39	\$6,021,066.10	100%	_			-	\$0.00			\$C
			.		L	to					-	Ļ
31414S5X7	Unavailable	27	\$1,476,172.82		_	\$0.00		-	\$0.00			
Total		27	\$1,476,172.82	100%	0	\$0.00		U	\$0.00		0	\$C
31414S6A6	Unavailable	32	\$7,734,189.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		32			-	\$0.00 \$0.00		_	\$0.00 \$0.00		-	\$C

31414S6C2	AMTRUST BANK	2	\$431,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	297	\$72,023,852.87	99.41% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		299	\$72,454,852.87	100% 0 \$0.00	0 \$0.00		0\$(
			¢1 005 016 00				2.00
31414S6D0	AMTRUST BANK	5	, , - ,		NA 0 \$0.00	NA	
Total	Unavailable		\$277,477,110.86 \$278,772,126.86	99.54% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA) \$() \$(
		1,1//	\$278,772,120.80	100%050.00	0,50.00		υφι
31414S6E8	AMTRUST BANK	1	\$161,849.96	0.31% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	207	\$52,749,853.37	99.69% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		208	\$52,911,703.33	100% 0 \$0.00	0 \$0.00		0\$(
31414S6F5	Unavailable	5	\$1,231,840.00	100% 0 \$0.00	NA 0 \$0.00	NA	1\$(
Total	Onavanable	5	\$1,231,840.00	100% 0 \$0.00	0 \$0.00		0 \$(
			φ1,231,040.00	100 / 0 00.00	0,00		ψ
31414S6G3	Unavailable	16	\$4,113,221.03	100% 0 \$0.00	NA0\$0.00	NA)\$(
Total		16	\$4,113,221.03	100% 0 \$0.00	0 \$0.00		0\$(
31414S6L2	Unavailable	218	\$42,642,141.69	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		218	\$42,642,141.69	100% 0 \$0.00	0 \$0.00		0\$(
31414S6M0	AMTRUST BANK	1	\$176,000.00	3.19% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	29	\$5,333,158.55	96.81% 0 \$0.00	NA 0 \$0.00	NA	
Total		30	\$5,509,158.55	100% 0 \$0.00	0 \$0.00		0\$(
31414S6N8	Unavailable	14	\$3,275,433.01	100% 0 \$0.00	NA0\$0.00	NA)\$(
Total		14		100% 0 \$0.00	0 \$0.00		0\$(
			. , ,				İ
31414S6P3	AMTRUST BANK	1	\$55,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	68	\$4,550,026.07	98.81% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		69	\$4,605,026.07	100% 0 \$0.00	0 \$0.00		0\$(
31414S6Q1	Unavailable	91	\$6,122,121.20	100% 0 \$0.00	NA0\$0.00	NA	1\$(
Total		91	\$6,122,121.20	100% 0 \$0.00	0 \$0.00) \$(
			, , ,				
31414S6R9	Unavailable	59	\$3,757,910.48	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		59	\$3,757,910.48	100% 0 \$0.00	0 \$0.00		0\$(
314148687	Unavailable	19	\$1,094,862.86	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		19	\$1,094,862.86	100% 0 \$0.00	0 \$0.00) \$(
31414S6T5	AMTRUST BANK	1	\$106,900.00		NA 0 \$0.00	NA	
T-4-1	Unavailable	106		98.99% 0 \$0.00	NA 0 \$0.00	NA	
Total		107	\$10,592,593.69	100% 0 \$0.00	0 \$0.00		0

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31414S6U2	AMTRUST BANK	1	\$107,000.00		_	\$0.00			\$0.00	NA	_	
	Unavailable	91	\$8,826,380.29	98.8%					\$0.00	NA		
Total		92	\$8,933,380.29	100%	0	\$0.00		0	\$0.00		0	\$0
31414S6V0	Unavailable	33	\$3,264,263.39	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Unavailable	33		100%	-				\$0.00 \$0.00			<u>\$0</u>
			φ 3,204,203. 37	100 //		φ υ.υυ			φ υ.υυ		v	ψυ
31414S6W8	AMTRUST BANK	1	\$123,800.00	1.22%					\$0.00	NA	0	\$0
	Unavailable	77	\$9,992,746.62	98.78%					\$0.00	NA		
Total		78	\$10,116,546.62	100%	0	\$0.00		0	\$0.00		0	\$0
31414S6X6	Unavailable	16	\$1,963,572.92	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		16	. , ,	100%					\$0.00			<u>\$0</u>
			<i>*1,, **,**1, **</i>	10070		<i></i>			<i>↓ • • • • •</i>		Ŭ	4 0
31414SA29	CHASE HOME FINANCE, LLC	30	\$5,999,166.77	62.26%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,636,458.14	37.74%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		47	\$9,635,624.91	100%		Ť.		0	\$0.00		0	\$0
31414SA37	CHASE HOME FINANCE, LLC	22	\$5,055,120.44	47.21%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,653,723.45	52.79%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		44	\$10,708,843.89	100%	0	\$0.00		0	\$0.00		0	\$0
31414SA52	CHASE HOME FINANCE, LLC	5	\$1,056,081.15	15.63%	03	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,698,601.76	84.37%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		28	\$6,754,682.91	100%	0	\$0.00		0	\$0.00		0	\$0
31414SAA1	CHASE HOME FINANCE, LLC	148	\$17,766,571.02	55.5%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
L	Unavailable	119	\$14,243,607.88	44.5%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		267	\$32,010,178.90	100%					\$0.00 \$0.00			\$0
												<u> </u>
31414SAB9	CHASE HOME FINANCE, LLC	56	\$12,461,371.19	49.88%	03	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,521,667.15						\$0.00	NA		
Total		111	\$24,983,038.34	100%	0	\$0.00		0	\$0.00		0	\$0
31414SAC7	CHASE HOME FINANCE, LLC	136	\$12,078,391.65	56.69%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	104	\$9,226,353.04	43.31%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		240	\$21,304,744.69	100%	0	\$0.00		0	\$0.00		0	\$ 0
						to 00			h 0.00			<u></u>
31414SAD5		22	\$5,317,513.19	51.6%	05	\$0.00	NA	0	\$0.00	NA	0	\$0

	CHASE HOME	!		.				ļ	'	
	FINANCE, LLC	<u> </u>	L					!	Ľ	L
	Unavailable	18	. , ,				0 \$0.00	NA	_	_
Total		40	\$10,305,018.36	100%	<u>) \$0.00</u>		0 \$0.00	!	0)\$(
		<u> </u>	┟────┤	·	+		·]	Ľ	┡
31414SAE3	CHASE HOME FINANCE, LLC	17	\$3,924,587.64	52.32%	0 \$0.00	NA	0 \$0.00	NA	.0	\$
	Unavailable	17	\$3,576,048.22	47.68% (0.00	NA	0 \$0.00	NA	Ч	5
Total		34	. , ,				0 \$0.00 0 \$0.00		_) \$(
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31414SAG8	CHASE HOME	9	\$905,176.48	22.63%	0 40 00	NΔ	0 \$0.00	NA		
314143AU0	FINANCE, LLC	2								
	Unavailable	16		77.37%(0 \$0.00	NA	_	-
Total		25	\$4,000,270.85	100%	<u>) \$0.00</u>		0 \$0.00]	0)\$(
214148AU6		89	¢20,604,686,26	100%	0\$0.00	NA	0 \$0.00	NA	H	¢.
31414SAH6	Unavailable		. , ,					NA) \$() \$(
Total		89	\$20,694,686.36	<u> </u>	120.00	—	0 \$0.00		U	Þ 1
31414SAJ2	Unavailable	41	\$8,356,485.64	100%	0 \$0.00	NA	0 \$0.00	NA	0	15
Total		41	· · · · ·			1	0 \$0.00)\$(
	<u> </u>	·			<u> </u>			!	Ľ	Ē
31414SAK9	Unavailable	26	\$4,005,364.36	100%	0 \$0.00	NA	0 \$0.00	NA	0	, <u>\$</u> (
Total		26					0 \$0.00		-)\$(
31414SAL7	Unavailable	5	\$1,184,893.32	100%	0\$0.00	NA	0 \$0.00	NA		15
Total		5		100%			0 \$0.00)\$(
									Ľ	Ċ
31414SAM5	Unavailable	18	\$3,680,476.87	100%	0 \$0.00	NA	0 \$0.00	NA	0	<i>,</i> \$1
Total		18	\$3,680,476.87	100%	0\$0.00		0 \$0.00		0)\$(
└───		_ _ '	┥────┤	ł	+		,╂──╂─]	Ľ	4
31414SAN3	CHASE HOME	6	\$952,297.58	60.32%	0 \$0.00	NA	0 \$0.00	NA	0	, \$1
L	FINANCE, LLC Unavailable	4	\$626,440.67	39.68% (00.02	NA	0 \$0.00	NA	6	\$
Total		10	1				0 \$0.00 0 \$0.00		_) \$(
			φ 1 ,070,720.22		<u>μυ.υ.</u>		φυισσ		Ĭ	Ψ·
31414SAP8	Unavailable	63	\$10,844,867.46	100%(0 \$0.00	NA	0 \$0.00	NA	0	, \$'
Total		63				1	0 \$0.00)\$(
									\Box	
31414SAQ6	Unavailable	33	\$5,679,381.39	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$1
Total		33	\$5,679,381.39	100% (<u>ð \$0.00</u>		0 \$0.00	!	0	\$(
		<u> </u>	<u> </u>]	Ľ	Ļ
31414SAR4	Unavailable	15			0 \$0.00	1	0 \$0.00	NA	-	
Total		15	\$1,890,569.33	100% (<u>) \$0.00</u>		0 \$0.00]	0	\$(
├ ───┼───	CHASE HOME	_ _	l	, 	+		·]	μ	┝
31414SAU7	FINANCE, LLC	4	\$391,354.08	35.49% (J \$0.00	NA	0 \$0.00	NA	0	\$1

	Unavailable	6	\$711,462.47	64.51% 0 \$0.0	00 NA 0 \$0.00	NA 0	\$(
Total		10	\$1,102,816.55	100% 0\$0.0			\$
31414SAX1	CHASE HOME FINANCE, LLC	5	\$1,285,382.12	63.76% 0 \$0.0	00 NA 0 \$0.00	NA0	\$(
	Unavailable	4	\$730,652.41	36.24% 0 \$0.0	00 NA 0 \$0.00	NA 0	\$(
Total		9	\$2,016,034.53	100%0\$0.0	0 \$0.00	0	\$(
31414SAY9	CHASE HOME FINANCE, LLC	47	\$9,908,348.35	71.26% 0 \$0.0	00 NA 0 \$0.00	NA 0	\$(
	Unavailable	18	\$3,996,102.58	28.74% 0 \$0.0	00 NA 0 \$0.00		
Total		65	\$13,904,450.93	100%0\$0.(0 \$0.00	0	\$
31414SAZ6	CHASE HOME FINANCE, LLC	24	\$5,206,924.76				
	Unavailable	36	\$8,613,399.06	62.32% 0 \$0.0			
Total		60	\$13,820,323.82	100%0\$0.0	0 \$0.00	0	\$(
31414SF40	INDYMAC BANK, FSB	21	\$6,852,964.59	35.74% 0 \$0.0	00 NA 0 \$0.00	NA 0	\$(
	Unavailable	40	\$12,321,374.99	64.26% 0 \$0.0			_
Total		61	\$19,174,339.58	100%0\$0.0	0 \$0.00	0	\$(
31414SG72	Unavailable	10	\$1,000,600.00	100% 0 \$0.0	00 NA 0 \$0.00	NA 0	\$(
Total		10	\$1,000,600.00	100%0\$0.0	0 \$0.00	0	\$(
31414SG80	Unavailable	15	\$2,500,450.00	100% 0 \$0.0	00 NA0\$0.00	NA 0	\$(
Total		15	\$2,500,450.00	100% 0\$0.0			\$(
214148074	Unavailable	18	¢2 009 050 00	100% 0 \$0.0	00 NA0\$0.00	NA0	¢1
31414SGT4 Total	Unavanable	18	\$3,008,050.00 \$3,008,050.00	100% 0 \$0.0		1	э \$
				100 7 0 00 0			.
31414SGU1	Unavailable	37	\$6,000,500.00				-
Total		37	\$6,000,500.00	100% 0\$0.0	0 0 \$0.00	U	\$(
31414SGV9	Unavailable	24	\$2,999,408.44	100% 0 \$0.0	00 NA 0 \$0.00	NA 0	\$(
Total		24	\$2,999,408.44	100% 0\$0.0	0 \$0.00		\$(
31414SGX5	Unavailable	36	\$5,000,675.00	100% 0 \$0.0	00 NA0\$0.00	NA0	\$(
Total		36	\$5,000,675.00	100% 0 \$0.0			\$(
31414SGZ0	Unavailable	17	\$2,499,700.00				
Total		17	\$2,499,700.00	100%0\$0.0	0 \$0.00	0	\$
31414SHA4	Unavailable	12	\$1,005,100.00	100% 0 \$0.0	00 NA 0 \$0.00	NA0	\$(
Total		12	\$1,005,100.00 \$1,005,100.00				\$(

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31414SJ46	GMAC MORTGAGE, LLC	28	\$5,900,404.02	31.67%			0 \$0.00	NA	\square	
	Unavailable	67	\$12,732,488.44	68.33%			0 \$0.00	NA		
Total	<u> </u>	95	\$18,632,892.46	100%	0 \$0.00		0 \$0.00		0'	\$0
31414SJ53	GMAC MORTGAGE, LLC	41	. , ,	20.08%			0 \$0.00	NA	\square	
	Unavailable	155		79.92%			0 \$0.00	NA		
Total	<u> </u>	196	\$33,255,247.65	100%	0\$0.00		0 \$0.00		0	\$0
31414SJ61	GMAC MORTGAGE, LLC	18	\$1,996,884.52	7.66% (0 \$0.00	NA	0	\$0
	Unavailable	154	\$24,060,869.92	92.34%			0 \$0.00	NA		
Total		172	\$26,057,754.44	100%	0\$0.00		0 \$0.00		0	\$0
31414SJ79	GMAC MORTGAGE, LLC	6	\$396,021.81	8.46% (0 \$0.00	NA	Ш	
	Unavailable	30		91.54%			0 \$0.00	NA		
Total		36	\$4,683,525.28	100%	0\$0.00		0 \$0.00		0	\$0
31414SJ87	GMAC MORTGAGE, LLC	48					0 \$0.00	NA		
	Unavailable	58		55.46%			0 \$0.00	NA		
Total		106	\$18,892,912.40	100%	0\$0.00		0 \$0.00		0	\$0
31414SJJ3	GMAC MORTGAGE, LLC	2		10.63%			0 \$0.00	NA	Ц	
	Unavailable	7	. , ,	89.37%			0 \$0.00	NA		
Total	<u> </u>	9	\$1,611,191.17	100%	0\$0.00		0 \$0.00		0	\$ 0
31414SK28	GMAC MORTGAGE, LLC	35	\$8,984,173.18	40.03%		NA	0 \$0.00	NA	0	\$0
	Unavailable	53					0 \$0.00	NA		
Total	<u> </u>	88	\$22,442,395.62	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414SK36	GMAC MORTGAGE, LLC	41	\$2,902,793.18	54.75% (0\$0.00	NA	0 \$0.00	NA	0	\$C
	Unavailable	35					0 \$0.00	NA		
Total		76	\$5,302,200.04	100%	0 \$0.00		0 \$0.00		0 9	<u>\$0</u>
31414SK44	GMAC MORTGAGE, LLC	35		39.21%			0 \$0.00	NA	Ц	
	Unavailable	55	\$5,430,369.72	60.79%	0\$0.00	NA	0 \$0.00	NA	0	_
Total		90	\$8,932,645.69		0 \$0.00	1	0 \$0.00	h	0	

	GMAC MORTGAGE,							Т
31414SK51	LLC	52	\$6,763,136.47	36.26% 0 \$0.00	NA 0 \$	0.00	JA)\$(
	Unavailable	90	\$11,889,542.21	63.74% 0 \$0.00	NA 0 \$		JA	-
Total		142	\$18,652,678.68	100% 0 \$0.00	0\$	0.00	()\$(
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31414SK69	GMAC MORTGAGE, LLC	39	\$2,469,379.53	39.25% 0 \$0.00	NA 0 \$		JA	
r	Unavailable	62	\$3,821,694.27	60.75% 0 \$0.00	NA 0 \$		JA	
Total		101	\$6,291,073.80	100% 0 \$0.00	0\$	0.00) \$(
31414SK77	GMAC MORTGAGE, LLC	21	\$2,039,485.37	36.76% 0 \$0.00	NA 0 \$	0.00 N	JA)\$(
	Unavailable	36		63.24% 0 \$0.00	NA0\$		JA	
Total		57	\$5,548,763.48	100% 0 \$0.00	0\$	0.00	() \$(
31414SK85	GMAC MORTGAGE, LLC	15	\$1,669,900.00	29.35% 0 \$0.00	NA 0 \$	0.00	JA)\$(
	Unavailable	27	\$4,020,085.00		NA 0 \$	0.00 N	JA)\$(
Total		42	\$5,689,985.00	100% 0\$0.00	0\$	0.00	()\$(
31414SK93	GMAC MORTGAGE, LLC	30	\$3,935,370.13	25.49% 0 \$0.00	NA 0 \$	0.00	JA)\$(
	Unavailable	89	\$11,502,743.25	74.51% 0 \$0.00	NA 0 \$		JA	_
Total		119	\$15,438,113.38	100% 0 \$0.00	0\$	0.00	()\$(
31414SKD4	Unavailable	22	\$3,171,134.00	100% 0 \$0.00	NA 0 \$	0.00 N	JA)\$(
Total		22	\$3,171,134.00	100% 0 \$0.00		0.00)\$(
31414SKE2	GMAC MORTGAGE, LLC	1	\$68,788.03		NA 0 \$		JA	
	Unavailable	12	\$1,136,940.77	94.29% 0 \$0.00	NA0\$	0.00 N	JA)\$(
Total		13		100% 0 \$0.00	0\$	0.00	()\$(
31414SKG7	GMAC MORTGAGE, LLC	33	\$9,474,980.96	18.93% 0 \$0.00	NA 0 \$	0.00	JA)\$(
	Unavailable	136	\$40,566,144.21	81.07% 0 \$0.00	NA 0 \$	0.00 N	JA)\$(
Total		169	\$50,041,125.17	100% 0\$0.00	0\$	0.00	()\$(
31414SKJ1	GMAC MORTGAGE, LLC	9	\$2,800,699.48	18.62% 0 \$0.00	NA 0 \$	0.00	JA)\$(
	Unavailable	40	\$12,240,024.68	81.38% 0 \$0.00	NA0\$		JA)\$(
Total		49	\$15,040,724.16	100% 0 \$0.00	0\$	0.00	()\$(
31414SKK8	GMAC MORTGAGE, LLC	70	\$17,290,557.14	35.46% 0 \$0.00	NA 0 \$	0.00	JA)\$(
	Unavailable	125	\$31,473,440.05	64.54% 0 \$0.00	NA0\$	0.00 N	JA)\$(

Total		195	\$48,763,997.19	100% 0 \$0.00		0 \$0.00		0	\$ 0
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31414SKL6	GMAC MORTGAGE, LLC	26	\$7,097,792.75	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		26	\$7,097,792.75	100% 0 \$0.00		0 \$0.00		0	<u>\$(</u>
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31414SKM4	GMAC MORTGAGE, LLC	45	\$10,546,125.51	21.38% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	153	\$38,772,001.31	78.62% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		198	\$49,318,126.82	100% 0 \$0.00		0 \$0.00		0	\$(
31414SKN2	GMAC MORTGAGE, LLC	49	\$14,991,280.75	30.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	130	\$34,936,401.77	69.97% 0 \$0.00	NA	0 \$0.00	NA	0	<u>\$(</u>
Total		179		100% 0 \$0.00		0 \$0.00			\$0
31414SKP7	GMAC MORTGAGE, LLC	6	\$353,692.44	7.9% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	35	\$4,126,188.56		1	0 \$0.00	NA		
Total		41	\$4,479,881.00	100% 0 \$0.00		0 \$0.00		0	\$0
31414SKQ5	GMAC MORTGAGE, LLC	21	\$5,717,885.64	11.55% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	154	\$43,792,825.67	88.45% 0 \$0.00		0 \$0.00	NA		-
Total		175	\$49,510,711.31	100% 0 \$0.00		0 \$0.00		0	\$0
31414SKR3	GMAC MORTGAGE, LLC	57	\$16,941,307.78	35.32% 0 \$0.00		0 \$0.00	NA		
	Unavailable	106			1	0 \$0.00	NA		
Total		163	\$47,958,565.32	100% 0 \$0.00		0 \$0.00		0	\$(
31414SKS1	GMAC MORTGAGE, LLC	58	\$14,109,435.93	28.44% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	144	\$35,493,675.83	71.56% 0 \$0.00		0 \$0.00	NA		-
Total		202	\$49,603,111.76	100% 0 \$0.00		0 \$0.00		0	<u>\$(</u>
31414SKT9	GMAC MORTGAGE, LLC	45	\$13,149,756.53	26.51% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	145				0 \$0.00	NA		
Total		190	\$49,597,775.72	100% 0 \$0.00		0 \$0.00		0	<u>\$(</u>
31414SKU6	GMAC MORTGAGE, LLC	36	\$9,693,619.54	19.5% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	164		80.5% 0 \$0.00		0 \$0.00	NA		
Total		200	\$49,719,379.49	100% 0\$0.00		0 \$0.00	ļ	0	\$

31414SKV4	GMAC MORTGAGE,	44	\$10,305,065.28	20.89% 0 \$0.00	NA	0 \$0.00	NA	_	<u></u>
5141451 V4									
Total	Unavailable	149 193		79.11% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	
		195	\$49,330,628.77			0 30.00		V	pι
31414SKW2	GMAC MORTGAGE, LLC	33	\$8,384,168.14	17.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
	Unavailable	165	\$40,747,803.21	82.94% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		198	\$49,131,971.35	100% 0 \$0.00		0 \$0.00		0	<u>\$0</u>
31414SKX0	GMAC MORTGAGE, LLC	22	\$4,997,076.02	10.1% 0 \$0.00	NA	0\$0.00	NA	0	\$0
	Unavailable	168		89.9% 0 \$0.00		0 \$0.00	NA		
Total		190	\$49,469,120.21	100% 0\$0.00		0 \$0.00		0	<u>\$0</u>
31414SKY8	GMAC MORTGAGE, LLC	33	\$8,694,001.38	17.41% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	166	\$41,230,475.32	82.59% 0 \$0.00		0 \$0.00	NA	0	\$0
Total		199	\$49,924,476.70	100% 0 \$0.00		0\$0.00		0	<u>\$0</u>
31414SKZ5	GMAC MORTGAGE, LLC	56	\$15,391,349.88	31.21% 0 \$0.00	NA	0\$0.00	NA	0	\$0
	Unavailable	122	\$33,924,509.45	68.79% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		178	\$49,315,859.33	100% 0 \$0.00		0 \$0.00		0	\$0
31414SL27	GMAC MORTGAGE, LLC	36	\$8,956,758.43	18.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	159	\$40,633,483.53	81.94% 0 \$0.00		0 \$0.00	NA		
Total		195	\$49,590,241.96	100% 0 \$0.00		0 \$0.00		0	\$0
31414SL35	GMAC MORTGAGE, LLC	32	\$8,019,417.94	16.18% 0 \$0.00		0 \$0.00	NA		
	Unavailable	167	\$41,546,241.01	83.82% 0 \$0.00		0 \$0.00	NA		
Total		199	\$49,565,658.95	100% 0 \$0.00		0 \$0.00		0	<u>\$0</u>
31414SL43	GMAC MORTGAGE, LLC	34	\$8,639,868.49	18.66% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	148	\$37,662,215.90	81.34% 0 \$0.00	NA	0 \$0.00	NA	_	
Total		182	\$46,302,084.39	100% 0 \$0.00		0 \$0.00		0	\$0
31414SL50	GMAC MORTGAGE, LLC	19	\$3,993,600.38	8.46% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
	Unavailable	168		91.54% 0 \$0.00		0 \$0.00	NA	_	
Total		187	\$47,215,652.52	100% 0\$0.00		0 \$0.00		0	\$ (
31414SL68	GMAC MORTGAGE,	25	\$5,258,073.80	24.3% 0 \$0.00	NA	0 \$0.00	NA	0	\$0

	LLC									
	Unavailable	65	\$16,377,975.63	75.7%0			0 \$0.00		_	-
Total		90	\$21,636,049.43	100%0	\$0.00		0 \$0.00		0	\$(
31414SL76	GMAC MORTGAGE, LLC	5	\$1,416,598.70	100% 0	\$0.00	NA	0 \$0.00) NA	.0	\$(
Total		5	\$1,416,598.70	100%0	\$0.00		0 \$0.00)	0	\$(
31414SL92	GMAC MORTGAGE, LLC	9	\$2,071,259.57	84.75% 0	\$0.00		0 \$0.00		0	\$(
Total	Unavailable	2 11	\$372,803.67 \$2,444,063.24	15.25% 0			0 \$0.00 0 \$0.00	1		\$(\$(
		11	\$2,444,003.24	100 % 0	\$U.UU		<u>U </u>			Ţ
31414SLA9	GMAC MORTGAGE, LLC	3	\$527,000.00	30.32% 0			0 \$0.00			
Total	Unavailable	6 9		69.68% 0			0 \$0.00 0 \$0.00			\$(\$(
10141		,	φ 1 ,730,070.92	100 /0 0	φυ.υυ		0.00			φι
31414SLC5	GMAC MORTGAGE, LLC	6	. , ,	15.28% 0			0 \$0.00			
Tatal	Unavailable	33 39	\$7,653,649.33	84.72% 0			0 \$0.00 0 \$0.00			\$(\$(
Total		- 39	\$9,034,061.81	100%0	<u> </u>		0.00			Эl
31414SLD3	GMAC MORTGAGE, LLC	30	\$6,894,514.66	26.74% 0		NA	0 \$0.00) NA	0	\$(
	Unavailable	77	\$18,885,236.10	73.26% 0			0 \$0.00			
Total		107	\$25,779,750.76	100%0	⊅0.00		0 \$0.00			\$(
31414SLE1	Unavailable	12	\$1,163,824.78	100% 0	-		0 \$0.00		_	-
Total		12	\$1,163,824.78	100%0	\$0.00		0 \$0.00		0	\$(
31414SLF8	GMAC MORTGAGE, LLC	5	\$319,067.17	14.08% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
	Unavailable	32	\$1,946,826.27	85.92% 0	-		0 \$0.00		-	-
Total		37	\$2,265,893.44	100%0	\$0.00		0 \$0.00		0	\$(
31414SLG6	GMAC MORTGAGE, LLC	4	\$496,782.47	21.35% 0	\$0.00	NA	0 \$0.00) NA	.0	\$(
	Unavailable	14		78.65% 0	-		0 \$0.00		_	-
Total		18	\$2,326,529.65	100%0	\$0.00		0 \$0.00)	0	\$(
31414SLH4	GMAC MORTGAGE, LLC	41	\$8,970,454.88	17.95% 0	\$0.00	NA	0 \$0.00) NA	.0	\$(
	Unavailable	156		82.05% 0			0 \$0.00		_	-
Total		197	\$49,976,277.13	100%0	\$0.00		0 \$0.00		0	\$

CMAC MORTGACE		<u>г</u>					П	—
GMAC MORTGAGE, LLC	39	\$9,913,134.09	19.9% 0 \$0.00	NA	0\$0.00	NA	0	\$C
Unavailable	147	\$39,892,184.07	80.1% 0 \$0.00	NA (\$0.00	NA	0	\$(
	186	\$49,805,318.16	100% 0 \$0.00	(0\$0.00		0	<u>\$0</u>
	↓ '	↓					Ц	_
	52	\$15,339,786.79	39.3% 0 \$0.00	NA (\$0.00	NA	0	\$C
Unavailable	78	\$23,689,924.76	60.7% 0 \$0.00	NA (0\$0.00	NA	0	\$C
	130	\$39,029,711.55	100% 0 \$0.00	() \$0.00			
GMAC MORTGAGE.	<u> </u>						H	<u> </u>
LLC	3	\$496,280.00						
Unavailable	8							
	11	\$1,809,341.94	100%0\$0.00	() \$0.00		0	<u>\$0</u>
GMAC MORTGAGE	┨───┦	 					H	—
LLC	6	\$934,365.10	16.12% 0 \$0.00	NA	0\$0.00	NA	0	\$C
Unavailable	28		83.88% 0 \$0.00			Ĩ		
	34	\$5,795,612.69	100% 0 \$0.00	() \$0.00		0	<u>\$0</u>
GMAC MORTGAGE	╂───┦						╞	
LLC	14	\$4,234,193.92	81.82% 0 \$0.00	NA (0\$0.00	NA	0	\$C
Unavailable	5	. ,	18.18% 0 \$0.00				_	
	19	\$5,175,010.43	100% 0\$0.00	() \$0.00		0	<u>\$0</u>
GMAC MORTGAGE,							H	-
LLC	64	\$12,300,154.69				NA	0	\$C
Unavailable			75.14% 0 \$0.00				_	
<u> </u>	244	\$49,471,988.52	100% 0\$0.00	(0\$0.00		0	<u>\$0</u>
GMAC MORTGAGE,	65	¢10 504 425 95	41 1907 0 \$0.00	NTA (NT A	5	ቀ(
LLC							_	
Unavailable		. , ,			1 1	Ĩ		
<u> </u>	159	\$25,705,437.60		() \$0.00		0	<u>\$0</u>
GMAC MORTGAGE,	141	¢10,510,952,60	(1.(50) 0 \$0.00	NTA (NT A		ተ(
LLC								
Unavailable		. , ,				1		
	236	\$31,660,934.76		() \$0.00		0	<u>\$U</u>
GMAC MORTGAGE,	116	¢10 208 530 15	77 020 0 00	NA	00.00	NΛ	5	<u>م</u>
LLC								
Unavailable						Ĩ		
<u> </u>	159	\$10,005,433.30		U	150.00		U	Þl
GMAC MORTGAGE,	56	\$13,160,869.13	26.44% 0 \$0.00	NA(0\$0.00	NA	0	\$(
	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	LLC 39 Unavailable 147 GMAC MORTGAGE, 52 LLC 52 Unavailable 78 GMAC MORTGAGE, 130 GMAC MORTGAGE, 3 LLC 130 GMAC MORTGAGE, 3 LLC 6 Unavailable 8 GMAC MORTGAGE, 6 LLC 6 Unavailable 28 GMAC MORTGAGE, 14 LLC 14 Unavailable 28 GMAC MORTGAGE, 14 LLC 14 Unavailable 5 GMAC MORTGAGE, 14 LLC 19 GMAC MORTGAGE, 64 Unavailable 180 LLC 19 GMAC MORTGAGE, 65 Unavailable 94 GMAC MORTGAGE, 141 Unavailable 94 GMAC MORTGAGE, 141 Unavailable 95 GMAC MORTGAGE, 141	LLC 39 \$9,913,134.09 Unavailable 147 \$39,892,184.07 Image: Constraint of the state of the sta	LLC 39 39, 91, 1, 1, 4, 09 19, 98, 0 80, 100 Unavailable 147 \$39, 892, 184, 07 80, 1% 0 \$0, 00 GMAC MORTGAGE, LLC 52 \$15, 339, 786, 79 39, 3% 0 \$0, 00 Unavailable 78 \$23, 689, 924, 76 60, 7% 0 \$0, 00 Unavailable 78 \$23, 689, 924, 76 60, 7% 0 \$0, 00 Unavailable 78 \$23, 689, 924, 76 60, 7% 0 \$0, 00 Unavailable 78 \$23, 689, 924, 76 60, 7% 0 \$0, 00 Unavailable 78 \$1313, 061, 94 72, 57% 0 \$0, 00 Unavailable 8 \$1, 313, 061, 94 72, 57% 0 \$0, 00 Unavailable 28 \$4, 861, 247, 59 83, 88% 0 \$0, 00 Unavailable 28 \$4, 861, 247, 59 83, 88% 0 \$0, 00 Unavailable 5 \$940, 816, 51 18, 18% 0 \$0, 00 Una	LLC 39 \$9,915,134.09 19,9% 0 \$0.00 NA Unavailable 147 \$39,82,184.07 80.1% 0 \$0.00 NA GMAC MORTGAGE, LLC 52 \$15,339,786.79 39.3% 0 \$0.00 NA Unavailable 78 \$23,689,924.76 60.7% 0 \$0.00 NA Unavailable 78 \$23,689,924.76 60.7% 0 \$0.00 NA Unavailable 78 \$23,689,924.76 60.7% 0 \$0.00 NA Unavailable 78 \$39,029,711.55 100% 0 \$0.00 NA Unavailable 8 \$1,313,061.94 72.57% 0 \$0.00 NA Unavailable 8 \$4,861,247.59 \$3.88% 0 \$0.00 NA LLC 34 \$5,795,612.69 100% 0 \$0.00 NA Unavailable 28 \$4,861,247.59 \$3.88% 0 \$0.00 NA LLC 14 \$4,234,193.92 \$1.82% 0 \$0.00 NA GMAC MORTGAGE, LLC	LLC 39 \$39,13,13,09 19,9% \$0,000 NA 0 \$0,000 Unavailable 147 \$39,892,184.07 80.1% 0 \$0,000 0 \$0,000 GMAC MORTGAGE, LLC 52 \$15,339,786.79 39.3% 0 \$0,000 NA 0 \$0,000 Unavailable 78 \$23,689,924.76 60.7% \$0,000 NA 0 \$0,000 Unavailable 78 \$23,689,924.76 60.7% \$0,000 NA 0 \$0,000 Unavailable 78 \$23,689,924.76 60.7% \$0,000 NA 0 \$0,000 GMAC MORTGAGE, LLC 3 \$496,280.00 27.43% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,313,061.94 72.57% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,313,061.94 72.57% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,313,061.94 100% \$0,000 NA 0 \$0.00 Unavailable	LLC 39 59,91,1,34,09 19,9% 0,50,00 NA 0,50,00 NA Unavailable 147 \$39,892,184,07 80,1% 0 \$0,00 NA \$50,00 NA GMAC MORTGAGE, LLC 52 \$15,339,786,79 39,3% 0 \$0,00 NA \$0,000 NA GMAC MORTGAGE, LLC 52 \$15,339,786,79 39,3% 0 \$0,00 NA \$0,000 NA GMAC MORTGAGE, 3 \$496,280,00 27,43% 0 \$0,00 NA \$0,000 NA GMAC MORTGAGE, 3 \$496,280,00 27,43% 0 \$0,00 NA \$0,000 NA GMAC MORTGAGE, 4 \$11 \$1,809,341,94 100% 0 \$0,000 NA \$0,000 NA GMAC MORTGAGE, 6 \$934,365,10 16,12% 0 \$0,000 NA \$0,000 NA GMAC MORTGAGE, 14 \$4,234,193,92 \$1,82% 0 \$0,000 NA \$0,000 NA GMAC MORTGAGE, 14 \$4,234,193,92 \$1,82% 0 \$0,000	LLC 39 \$59,913,134,09 19,9% [\$50,00] NA 0 \$0,00] NA 0 Unavailable 147 \$39,892,184,07 \$0,1% 0 \$50,00] NA 0 \$0,00] NA 0 GMAC MORTGAGE, LLC 52 \$15,339,786,79 39,3% 0 \$50,00] NA 0 \$0,00] NA 0 Unavailable 78 \$23,689,924,76 60,7% 0 \$50,00] NA 0 \$0,00] NA 0 Unavailable 78 \$23,689,924,76 60,7% 0 \$50,00] NA 0 \$0,00] NA 0 Unavailable 78 \$23,689,924,76 60,7% 0 \$50,00] NA 0 \$0,00] NA 0 Unavailable 8 \$1,313,061,94 72,57% 0 \$0,00] NA 0 \$0,00] NA 0 GMAC MORTGAGE, LLC 6 \$934,365,10 16,12% 0 \$0,00] NA 0 \$0,00] NA 0 Unavailable 28 \$4,861,247,59 \$8,38% 0 \$0,00] NA 0 \$0,00] NA 0 Unavailable 28 \$4,234,193,92 <td< td=""></td<>

	LLC								Ш
	Unavailable	137	\$36,608,252.67	73.56%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		193	\$49,769,121.80	100%	0 \$0.00		0 \$0.00		0\$
31414SLX9	GMAC MORTGAGE, LLC	48	\$11,708,068.67	23.44%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	155	\$38,246,097.07	76.56%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		203			0 \$0.00		0 \$0.00		0\$
31414SLY7	GMAC MORTGAGE, LLC	18	\$5,209,387.56	27.76%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	48	\$13,558,746.54				0 \$0.00	NA	
Total		66	\$18,768,134.10	100%	0 \$0.00		0 \$0.00		0\$
31414SLZ4	GMAC MORTGAGE, LLC	44	\$10,311,209.30				0 \$0.00	NA	
	Unavailable	167	\$39,225,629.12	79.18%			0 \$0.00	NA	
Total		211	\$49,536,838.42	100%	0 \$0.00		0 \$0.00		0\$
31414SM26	GMAC MORTGAGE, LLC	47	\$10,204,891.53	29.28%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	90	\$24,649,173.24	70.72%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		137	\$34,854,064.77	100%	0 \$0.00		0 \$0.00		0\$
31414SM34	GMAC MORTGAGE, LLC	20	\$4,398,316.20		0 \$0.00		0 \$0.00	NA	
	Unavailable	19	\$4,651,284.03		0 \$0.00		0 \$0.00	NA	
Total		39	\$9,049,600.23	100%	0 \$0.00		0 \$0.00		0\$
31414SM42	GMAC MORTGAGE, LLC	6	\$1,462,959.64				0 \$0.00	NA	
	Unavailable	17	\$4,195,654.39	74.15%			0 \$0.00	NA	
Total		23	\$5,658,614.03	100%	0 \$0.00		0 \$0.00		0\$
31414SM67	GMAC MORTGAGE, LLC	42	\$11,076,923.70	27.68%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	96	\$28,943,999.74	72.32%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		138	\$40,020,923.44	100%	0 \$0.00		0 \$0.00		0\$
31414SM75	GMAC MORTGAGE, LLC	19	\$4,399,297.65	11.33%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	132	\$34,433,610.68	88.67%			0 \$0.00	NA	
Total		151	\$38,832,908.33	100%	0 \$0.00		0 \$0.00		0\$
31414SM83	GMAC MORTGAGE, LLC	79	\$14,589,115.01	30.32%	0 \$0.00	NA	0 \$0.00	NA	0\$

	Unavailable	160	\$33,534,439.26	69.68%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		239	\$48,123,554.27	100%	_			-	\$0.00			\$0
31414SM91	GMAC MORTGAGE, LLC	1	\$373,304.33	33.56%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	4	\$739,157.82	66.44%	-			-	\$0.00	NA		
Total		5	\$1,112,462.15	100%	0	\$0.00		0	\$0.00		0	\$(
31414SMA8	GMAC MORTGAGE, LLC	62	\$12,524,141.13	44.26%	0	\$0.00	NA	0)\$0.00	NA	.0	\$C
	Unavailable	82	\$15,774,059.83		_				\$0.00	NA		
Total		144	\$28,298,200.96	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414SMB6	GMAC MORTGAGE, LLC	29	\$6,752,971.35						\$0.00	NA	. 0	\$C
	Unavailable	162	\$40,191,409.97	85.61%	-			-	\$0.00	NA		
Total		191	\$46,944,381.32	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414SMC4	GMAC MORTGAGE, LLC	30	\$5,256,764.37	29.45%	0	\$0.00	NA	0	\$0.00	NA	.0	\$C
	Unavailable	59	\$12,595,296.77	70.55%	_				\$0.00	NA		
Total		89	\$17,852,061.14	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414SMD2	GMAC MORTGAGE, LLC	14	\$2,916,493.82	36.48%	0	\$0.00	NA	0	\$0.00	NA	.0	\$C
	Unavailable	26	\$5,077,753.57	63.52%		1			\$0.00	NA	-	
Total		40	\$7,994,247.39	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414SME0	GMAC MORTGAGE, LLC	33	\$6,262,380.17	37.03%					\$0.00	NA		
	Unavailable	53			0	\$0.00			\$0.00	NA		
Total		86	\$16,910,213.54	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414SMF7	GMAC MORTGAGE, LLC	53	\$7,916,410.03	25.98%	0	\$0.00	NA	0	\$0.00	NA	.0	\$C
	Unavailable	118	\$22,549,618.47	74.02%					\$0.00	NA		
Total		171	\$30,466,028.50	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414SMG5	GMAC MORTGAGE, LLC	43	\$5,589,203.00	16.12%	0	\$0.00	NA	C	\$0.00	NA	.0	\$C
	Unavailable	174	\$29,083,459.65	83.88%	0	\$0.00	NA	(\$0.00	NA	. 0	\$0
Total		217	\$34,672,662.65	100%	0	\$0.00		0	\$0.00		0	\$ (
31414SMJ9	Unavailable	4	\$1,097,700.00	100%	0	\$0.00	NA	(\$0.00	NA	0	\$(
Total		4	\$1,097,700.00		_			-	\$0.00		_	\$(
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31414SMK6	GMAC MORTGAGE,	8	\$1,949,032.00	12.05% 0 \$0.00	NA	0 \$0.00	NA	0.9	\$(
	LLC	55		87.95% 0 \$0.00		0\$0.00	NA		
Total	Unavailable	63		100% 0 \$0.00		0 \$0.00 0 \$0.00		0	
		0.5	φ 10,1 75,702.27			υ ψυ.υυ			pt
31414SML4	GMAC MORTGAGE, LLC	12	\$3,245,804.27	19.71% 0 \$0.00	NA	0 \$0.00	NA	03	\$C
	Unavailable	45	\$13,218,561.13	80.29% 0 \$0.00		0 \$0.00	NA		
Total		57	\$16,464,365.40	100% 0 \$0.00	(0 \$0.00		0	\$ (
31414SMM2	GMAC MORTGAGE, LLC	27	\$5,245,584.25	31.1% 0 \$0.00	NA	0 \$0.00	NA	03	\$0
	Unavailable	45	. , ,	68.9% 0 \$0.00		0 \$0.00	NA		
Total		72	\$16,868,188.14	100% 0 \$0.00		0 \$0.00		0	<u>\$0</u>
31414SMN0	GMAC MORTGAGE, LLC	99	\$16,012,394.51	50.46% 0 \$0.00	NA	0\$0.00	NA	03	\$0
	Unavailable	95	\$15,718,797.91	49.54% 0 \$0.00		0 \$0.00	NA		
Total		194	\$31,731,192.42	100% 0 \$0.00		0\$0.00		0	\$0
31414SMP5	GMAC MORTGAGE, LLC	24	\$5,204,692.04	31.27% 0 \$0.00	NA	0\$0.00	NA	03	\$0
	Unavailable	42	. , ,	68.73% 0 \$0.00	NA	0 \$0.00	NA	-	
Total		66	\$16,645,830.67	100% 0\$0.00	(0 \$0.00		0	<u>\$0</u>
31414SMQ3	GMAC MORTGAGE, LLC	34	\$8,596,022.16	21.47% 0 \$0.00	NA	0 \$0.00	NA	03	\$0
	Unavailable	113	\$31,440,072.21	78.53% 0 \$0.00		0 \$0.00	NA		
Total		147	\$40,036,094.37	100% 0 \$0.00	(0 \$0.00		0	\$0
31414SMR1	GMAC MORTGAGE, LLC	40	\$8,248,188.68	17.33% 0 \$0.00	NA	0 \$0.00	NA	03	\$C
	Unavailable	152		82.67% 0 \$0.00		0\$0.00	NA		
Total		192	\$47,600,738.03	100% 0 \$0.00		0 \$0.00		0	50
31414SMS9	GMAC MORTGAGE, LLC	30	\$7,017,784.39	32.75% 0 \$0.00	NA	0 \$0.00	NA	03	\$0
	Unavailable	58	\$14,409,397.05	67.25% 0 \$0.00		0 \$0.00	NA	_	
Total		88	\$21,427,181.44	100% 0 \$0.00	(0 \$0.00		0	\$ 0
31414SMT7	GMAC MORTGAGE, LLC	41	\$11,328,785.02	45.2% 0 \$0.00	NA	0 \$0.00	NA	03	\$C
·	Unavailable	43		54.8% 0 \$0.00		0 \$0.00	NA	_	
Total		84	\$25,063,558.46	100% 0 \$0.00		0 \$0.00		0	\$ (
31414SMU4	GMAC MORTGAGE,	19	\$3,596,069.44	24.07% 0 \$0.00	NA	0\$0.00	NA	03	\$0

	LLC									
	Unavailable	51	\$11,344,928.99	75.93%	0 \$0.00	NA	0 \$0.00	NA	_	
Total		70	\$14,940,998.43	100%	0 \$0.00		0 \$0.00		0	\$ (
31414SMV2	GMAC MORTGAGE, LLC	51	\$14,018,056.10	28.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	123	\$35,372,241.73	71.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		174	\$49,390,297.83	100%	0 \$0.00		0 \$0.00		0	\$ 0
31414SMW0	GMAC MORTGAGE, LLC	42	\$10,168,395.86	32.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	86	\$20,957,153.94	67.33%	0 \$0.00		0 \$0.00	NA	_	-
Total		128	\$31,125,549.80	100%	0 \$0.00		0 \$0.00		0	\$0
31414SMX8	GMAC MORTGAGE, LLC	30	\$6,717,982.09	38.64%		NA	0 \$0.00	NA	0	\$0
	Unavailable	51	\$10,669,291.87	61.36%	1		0 \$0.00	NA	_	-
Total		81	\$17,387,273.96	100%	0 \$0.00		0 \$0.00		0	\$0
31414SMY6	GMAC MORTGAGE, LLC	29	\$5,570,578.91	49.64%		NA	0 \$0.00	NA	0	\$0
	Unavailable	37	\$5,651,125.22	50.36%	1		0 \$0.00	NA	_	
Total		66	\$11,221,704.13	100%	0 \$0.00		0 \$0.00		0	\$0
31414SMZ3	GMAC MORTGAGE, LLC	10		15.14%			0 \$0.00	NA		
	Unavailable	57	\$15,143,467.60	84.86%			0 \$0.00	NA	_	_
Total		67	\$17,845,229.47	100%	0 \$0.00		0 \$0.00		0	\$0
31414SN25	GMAC MORTGAGE, LLC	70	\$16,983,159.02			NA	0 \$0.00	NA	0	\$0
	Unavailable	89	. , ,	59.91%		NA	0\$0.00	NA		
Total		159	\$42,363,341.46	100%	0\$0.00		0 \$0.00		0	\$ 0
31414SN33	GMAC MORTGAGE, LLC	21	\$6,243,148.32	37.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	35	\$10,624,757.84	62.99%	0 \$0.00	NA	0 \$0.00	NA		
Total		56	\$16,867,906.16	100%	0 \$0.00		0 \$0.00		0	\$0
31414SN41	GMAC MORTGAGE, LLC	19	\$4,878,297.00	47.87%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	18	\$5,312,500.00	52.13%		NA	0 \$0.00	NA		
Total		37	\$10,190,797.00	100%	0\$0.00		0 \$0.00		0	\$ 0
31414SN58	GMAC MORTGAGE, LLC	68	\$10,345,115.58	39.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	Unavailable	88	\$16,144,901.45	60.95%	0	\$0.00	NA	(\$0.00	NA	0	\$(
Total		156	\$26,490,017.03	100%	0	\$0.00		0	\$0.00			\$(
					Ц			L			1	L
31414SN66	GMAC MORTGAGE, LLC	17	\$1,978,455.00						\$0.00	NA		
	Unavailable	22	\$3,203,090.67	61.82%	_			_	\$0.00	NA		
Total		39	\$5,181,545.67	100%	0	\$0.00		0	\$0.00		0	\$(
31414SN74	GMAC MORTGAGE, LLC	51	\$12,188,782.00	24.51%	03	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	143	\$37,544,405.68						\$0.00	NA		
Total		194	\$49,733,187.68	100%	0	\$0.00		0	\$0.00		0	\$(
31414SN82	GMAC MORTGAGE, LLC	28	\$6,966,774.00	22.23%	03	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	91	\$24,374,789.51	77.77%	0	\$0.00		-	\$0.00	NA	0	\$(
Total		119	\$31,341,563.51	100%	0	\$0.00		0	\$0.00		0	\$(
31414SN90	GMAC MORTGAGE, LLC	46	\$10,087,984.00	33.55%	03	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	97	\$19,977,429.89					-	\$0.00	NA	-	-
Total		143	\$30,065,413.89	100%	0	\$0.00		0	\$0.00		0	\$(
31414SNB5	GMAC MORTGAGE, LLC	61	\$12,271,131.36	32.02%	03	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	120	. , ,	67.98%					\$0.00	NA	-	-
Total		181	\$38,322,015.51	100%	0	\$0.00		0	\$0.00		0	\$(
31414SNC3	GMAC MORTGAGE, LLC	24	\$2,766,490.00						\$0.00	NA		
	Unavailable	20	\$2,093,500.00	43.08%	0	\$0.00	NA	(\$0.00	NA		
Total		44	\$4,859,990.00	100%	0	\$0.00		0	\$0.00		0	\$(
31414SNE9	GMAC MORTGAGE, LLC	16	\$3,056,912.59	28.01%	03	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	37	\$7,858,083.17	71.99%					\$0.00	NA		
Total		53	\$10,914,995.76	100%	0	\$0.00		0	\$0.00		0	\$(
31414SNF6	GMAC MORTGAGE, LLC	99	\$21,547,028.87	43.34%	03	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	126	\$28,165,568.21	56.66%	0	\$0.00		-	\$0.00	NA	0	\$
Fotal		225	\$49,712,597.08	100%	0	\$0.00		0	\$0.00		0	\$
31414SNG4	GMAC MORTGAGE, LLC	46	\$9,649,285.34	19.41%	03	\$0.00	NA	C	\$0.00	NA	. 0	\$
	Unavailable	155	\$40,064,124.62	80.59%	0	\$0.00	NA	(\$0.00	NA	0	\$

Total		201	\$49,713,409.96	100%	0	\$0.00		0	\$0.00		0	\$ (
31414SNH2	GMAC MORTGAGE, LLC	71	\$10,481,734.55	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	121	\$23,174,827.93	68.86%	-	-		-	\$0.00	NA	_	_
Total		192	\$33,656,562.48	100%	0	\$0.00		0	\$0.00		0	\$(
31414SNJ8	GMAC MORTGAGE, LLC	39	\$8,771,886.15	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	152	\$41,100,689.40		-	1			\$0.00	NA		
Total		191	\$49,872,575.55	100%	0	\$0.00		0	\$0.00		0	\$(
31414SNK5	GMAC MORTGAGE, LLC	62	\$15,595,806.43	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	128	\$33,991,330.85	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		190	\$49,587,137.28	100%	0	\$0.00		0	\$0.00		0	\$ (
31414SNL3	GMAC MORTGAGE, LLC	42	\$8,968,995.81	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	100	\$20,912,375.82	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		142	\$29,881,371.63	100%	0	\$0.00		0	\$0.00		0	\$ (
31414SNM1	GMAC MORTGAGE, LLC	59	\$14,271,845.64	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	125	\$35,629,897.19	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		184	\$49,901,742.83	100%	0	\$0.00		0	\$0.00		0	\$ (
31414SNN9	GMAC MORTGAGE, LLC	90	\$18,217,620.50	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	145					NA	0	\$0.00	NA	0	\$(
Total		235	\$49,615,952.99	100%	0	\$0.00		0	\$0.00		0	\$ (
31414SNP4	GMAC MORTGAGE, LLC	64	\$8,476,253.92	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	95	\$16,299,053.58	65.79%	0	\$0.00			\$0.00	NA		
Total		159	\$24,775,307.50	100%	0	\$0.00		0	\$0.00		0	\$ (
31414SNQ2	GMAC MORTGAGE, LLC	40	\$8,809,878.29	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	148			-	1			\$0.00	NA		
Total		188	\$46,981,470.65	100%	0	\$0.00		0	\$0.00		0	\$(
31414SNS8	GMAC MORTGAGE, LLC	1	\$98,230.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$98,230.28	100%	0	\$0.00		0	\$0.00		0	\$(

GMAC MORTGAGE, LLC	4	\$553,982.73	100%	0\$	¢0.00	NA	0	\$0.00	NA	.0	\$(
	4	\$553,982.73	100%	0\$	30.00		0	\$0.00		0	\$(
	<u> </u>			T			Ľ			Ľ	Γ
GMAC MORTGAGE, LLC	100	\$20,711,122.34									
Unavailable	132	\$28,377,976.96	i					1 1			
	232	\$49,089,099.30	100%	<u>0\$</u>	<u>;0.00</u>		0	\$0.00	!	0	\$(
GMAC MORTGAGE, LLC	40	\$11,509,637.93	57.51%	0\$	¢0.00	NA	0	\$0.00	NA	.0	\$(
Unavailable	26	\$8,504,770.00	42.49%	0\$	<i>6</i> 0.00	NA	0	\$0.00	NA	0	\$(
	66		i					1 1			\$0
GMAC MORTGAGE, LLC	66	\$12,966,794.91	26.05%	0\$	\$0.00	NA	0	\$0.00	NA	.0	, \$ (
Unavailable	140	\$36,818,809.92	73.95%	0\$	60.00	NA	0	\$0.00	NA	0	\$(
	1 1						-) \$(
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GMAC MORTGAGE, LLC	82	. , ,									
Unavailable	118		i				-				
	200	\$49,886,528.90	100%	<u>0\$</u>	<u>,0.00</u>		0	\$0.00	!	0	\$0
GMAC MORTGAGE, LLC	29	\$7,905,648.62	27.22%	0\$	\$0.00				NA	. 0	\$(
Unavailable	64	\$21,136,530.95					-			_	_
	93	\$29,042,179.57	100%	<u>0\$</u>	<u>;0.00</u>		0	\$0.00	!	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION											
Unavailable	53		t					1 1		_	_
	83	\$14,254,018.32	100%	<u>0\$</u>	0.00]	0	\$0.00	!	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,739,592.42				NA	0	\$0.00	NA	.0	\$(
Unavailable	86						-			_	-
	105	\$13,074,772.60	100%	<u>0\$</u>	<u>;0.00</u>		0	\$0.00	!	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5										
Unavailable	30			_			-				
	35	\$4,299,102.51	100%		50 0 0 I	- ,	6	\$0.00	- ,	10'	\$0
	LLCGMAC MORTGAGE, LLCUnavailableGMAC MORTGAGE, LLCGMAC MORTGAGE,	LLC4GMAC MORTGAGE, LLC100Unavailable132232232GMAC MORTGAGE, LLC40Unavailable26GMAC MORTGAGE, LLC66Unavailable140GMAC MORTGAGE, LLC82Unavailable140GMAC MORTGAGE, LLC206GMAC MORTGAGE, LLC206GMAC MORTGAGE, LLC82Unavailable118COMAC MORTGAGE, LLC29Unavailable118GMAC MORTGAGE, LLC29Unavailable132GMAC MORTGAGE, LLC29Unavailable53GMAC MORTGAGE, LLC29Unavailable64Jone93GMAC MORTGAGE, LLC105FIRST TENNESSEE BANK NATIONAL ASSOCIATION30ASSOCIATION105Unavailable53GRAC MORTGAGE, LLC105FIRST TENNESSEE BANK NATIONAL ASSOCIATION105FIRST TENNESSEE BANK NATIONAL ASSOCIATION50Unavailable86Inot105FIRST TENNESSEE BANK NATIONAL ASSOCIATION51GRAC105FIRST TENNESSEE BANK NATIONAL ASSOCIATION51GRAC105GRAC105GRAC105GRAC51GRAC51GRAC51GRAC51GRAC51GRAC51GRAC51 <td>LLC 4 \$553,982.73 GMAC MORTGAGE, 100 \$20,711,122.34 Unavailable 132 \$28,377,976.96 GMAC MORTGAGE, 100 \$20,711,122.34 Unavailable 132 \$28,377,976.96 GMAC MORTGAGE, 40 \$11,509,637.93 LLC 40 \$11,509,637.93 Unavailable 26 \$8,504,770.00 GMAC MORTGAGE, 40 \$11,509,637.93 LLC 66 \$20,014,407.93 GMAC MORTGAGE, 66 \$12,966,794.91 LLC 140 \$36,818,809.92 Unavailable 140 \$36,818,809.92 Unavailable 140 \$36,818,809.92 GMAC MORTGAGE, 82 \$20,249,287.69 LLC 200 \$49,886,528.90 Unavailable 118 \$29,637,241.21 Unavailable 118 \$29,637,241.21 GMAC MORTGAGE, 29 \$7,905,648.62 Unavailable 64 \$21,136,530.95 GMAC MORTGAGE, 29 \$4,856,740.68 ASSOCIATION 5 \$9,397,277</td> <td>LLC 4 \$553,982.73 100% GMAC MORTGAGE, 100 \$20,711,122.34 42.19% Unavailable 132 \$28,377,976.96 57.81% Unavailable 132 \$28,377,976.96 57.81% Unavailable 232 \$49,089,099.30 100% GMAC MORTGAGE, 40 \$11,509,637.93 57.51% Unavailable 26 \$8,504,770.00 42.49% GMAC MORTGAGE, 40 \$11,509,637.93 100% Unavailable 26 \$8,504,770.00 42.49% GMAC MORTGAGE, 66 \$12,966,794.91 26.05% Unavailable 140 \$36,818,809.92 73.95% Unavailable 140 \$36,818,809.92 73.95% Unavailable 118 \$29,637,241.21 59.41% Unavailable 118 \$29,637,241.21 59.41% Unavailable 64 \$21,136,530.95 72.78% Unavailable 64 \$21,136,530.95 72.78% Unavailable 64 \$21,136,530.95 72.78% Unavailable 64 <t< td=""><td>LLC 4 \$553,982.73 100% 0 \$ GMAC 4 \$553,982.73 100% 0 \$ GMAC 100 \$20,711,122.34 42.19% 0 \$ Unavailable 132 \$28,377,976.96 57.81% 0 \$ Unavailable 132 \$28,377,976.96 57.81% 0 \$ GMAC NORTGAGE, 40 \$11,509,637.93 57.51% 0 \$ Unavailable 26 \$8,504,770.00 42.49% 0 \$ GMAC 66 \$20,014,407.93 100% 0 \$ GMAC MORTGAGE, 66 \$12,966,794.91 26.05% 0 \$ LLC 140 \$36,818.809.92 73.95% 0 \$ Unavailable 140 \$36,818.809.92 73.95% 0 \$ Unavailable 140 \$36,818.809.92 73.95% 0 \$ Unavailable 118 \$29,037,241.21 59.41% 0 \$ Unavailable 118 \$29,037,241.21 59.41% 0 \$ Unavailable 64 \$21,136,530.95 72.72% 0 \$ Unavailable 64 \$21,136,530.95 72.72% 0 \$ Unavailable 64 \$21,136,530.95 72.72% 0 \$ <t< td=""><td>LLC 4 \$553,982.7.3 100% 0 \$0.00 GMAC MORTGAGE, LLC 100 \$20,711,122.34 42.19% 0 \$0.00 Unavailable 132 \$28,377,976.96 57.81% 0 \$0.00 Unavailable 132 \$28,377,976.96 57.81% 0 \$0.00 GMAC MORTGAGE, LLC 40 \$11,509,637.93 57.51% 0 \$0.00 GMAC MORTGAGE, LLC 40 \$11,509,637.93 57.51% 0 \$0.00 GMAC MORTGAGE, LLC 40 \$11,509,637.93 57.51% 0 \$0.00 GMAC MORTGAGE, LLC 66 \$20,014,407.93 100% 0 \$0.00 GMAC MORTGAGE, LLC 66 \$12,966,794.91 26.05% 0 \$0.00 Unavailable 140 \$36,818,809.92 73.95% 0 \$0.00 Unavailable 118 \$29,637,241.21 59.41% 0 \$0.00 Unavailable 118 \$29,637,241.21 59.41% 0 \$0.00 GMAC MORTGAGE, LLC 29 \$7,905,648.62 27.22% 0 \$0.00 Unavailable 64 <\$</td><td>LLC 4 \$553,982,73 100% \$50,00 NA GMAC MORTGAGE, LLC 100 \$20,711,122,34 42,19% \$0 \$0.00 NA Unavailable 132 \$28,377,976.96 57,81% \$0 \$0.00 NA Unavailable 132 \$28,377,976.96 57,81% \$0 \$0.00 NA Unavailable 132 \$28,377,976.96 57,81% \$0 \$0.00 NA Unavailable 232 \$49,089,099.30 100% \$0 \$0.00 NA Unavailable 26 \$8,504,770.00 42,49% \$0 \$0.00 NA Unavailable 26 \$82,04,770.00 42,49% \$0 \$0.00 NA Unavailable 140 \$36,818,809.92 73.95% \$0 \$0.00 NA Unavailable 1410 \$36,818,809.92 73.95% \$0 \$0.00 NA Unavailable 118 \$29,637,241.21 59.41% \$0 \$0.00 NA</td><td>LLC 4 \$555,982.73 100% [0] \$0.00 NA 0 4 \$553,982.73 100% [0] \$0.00 0 0 GMAC MORTGAGE, LLC 100 \$20,711,122.34 42.19% [0] \$0.00 NA 0 Unavailable 132 \$28,377,976.96 \$7.81% [0] \$0.00 NA 0 Unavailable 132 \$28,377,976.96 \$7.81% [0] \$0.00 NA 0 Unavailable 232 \$49,089,099.30 100% [0] \$0.00 NA 0 Unavailable 26 \$8,504,770.00 42.49% [0] \$0.00 NA 0 Unavailable 26 \$8,504,770.00 42.49% [0] \$0.00 NA 0 Unavailable 100 \$36,818,809.92 73.95% [0] \$0.00 NA 0 Unavailable 140 \$36,818,809.92 73.95% [0] \$0.00 NA 0 Unavailable 118 \$29,637,241.21 59.41% [0] \$0.00 NA 0 Unavailable 118 \$29,042,179.57 100% [0] \$0.00 NA 0 Unavailable 64 \$21,136,530.95 72.78% [0] \$0.00 NA 0 Unavailable</td><td>LLC 4 \$553,982,73 100% 0 \$50,00 NA 0 \$50,00 GMAC MORTGAGE, LLC 100 \$20,711,122,34 42.19% 0 \$0.00 NA 0 \$0.00 Unavailable 132 \$28,377,976.96 57.81% 0 \$0.00 NA 0 \$0.00 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\$9,397,277	LLC 4 \$553,982.73 100% GMAC MORTGAGE, 100 \$20,711,122.34 42.19% Unavailable 132 \$28,377,976.96 57.81% Unavailable 132 \$28,377,976.96 57.81% Unavailable 232 \$49,089,099.30 100% GMAC MORTGAGE, 40 \$11,509,637.93 57.51% Unavailable 26 \$8,504,770.00 42.49% GMAC MORTGAGE, 40 \$11,509,637.93 100% Unavailable 26 \$8,504,770.00 42.49% GMAC MORTGAGE, 66 \$12,966,794.91 26.05% Unavailable 140 \$36,818,809.92 73.95% Unavailable 140 \$36,818,809.92 73.95% Unavailable 118 \$29,637,241.21 59.41% Unavailable 118 \$29,637,241.21 59.41% Unavailable 64 \$21,136,530.95 72.78% Unavailable 64 \$21,136,530.95 72.78% Unavailable 64 \$21,136,530.95 72.78% Unavailable 64 <t< td=""><td>LLC 4 \$553,982.73 100% 0 \$ GMAC 4 \$553,982.73 100% 0 \$ GMAC 100 \$20,711,122.34 42.19% 0 \$ Unavailable 132 \$28,377,976.96 57.81% 0 \$ Unavailable 132 \$28,377,976.96 57.81% 0 \$ GMAC NORTGAGE, 40 \$11,509,637.93 57.51% 0 \$ Unavailable 26 \$8,504,770.00 42.49% 0 \$ GMAC 66 \$20,014,407.93 100% 0 \$ GMAC 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31414SP72	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$157,073.04	13.73%	0 \$0.00	NA	0 \$0.00) NA	0\$
	Unavailable	6	\$986,583.44	86.27%	0 \$0.00	NA	0 \$0.00) NA	0\$
Total		7	\$1,143,656.48		0 \$0.00		0 \$0.00	1	0\$
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31414SP80	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	116	\$27,656,707.37	69.14%	0 \$0.00	NA	0 \$0.00) NA	0\$
	Unavailable	47	\$12,343,451.77	30.86%	0 \$0.00	NA	0 \$0.00) NA	0\$
Total		163	\$40,000,159.14	100%	0 \$0.00		0 \$0.00		0\$
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31414SP98	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$29,024,487.97	57.97%	0 \$0.00	NA	0 \$0.00) NA	0\$
	Unavailable	74	\$21,045,008.00	42.03%	0 \$0.00	NA	0 \$0.00) NA	0\$
Total		177	\$50,069,495.97	100%	0 \$0.00		0 \$0.00		0\$
31414SPA5	GMAC MORTGAGE, LLC	127	\$21,004,665.00	57.19%	0 \$0.00	NA	0 \$0.00) NA	0\$
	Unavailable	92	\$15,722,901.83	42.81%	0 \$0.00	NA	0 \$0.00) NA	0\$
Total		219	\$36,727,566.83	100%	0 \$0.00		0 \$0.00		0\$
			<i>, ,</i>						
31414SPB3	GMAC MORTGAGE, LLC	63	\$12,796,780.06	42.22%	0 \$0.00	NA	0 \$0.00) NA	0\$
	Unavailable	81	\$17,514,305.28	57.78%	0 \$0.00	NA	0 \$0.00	NA NA	0\$
Total		144	\$30,311,085.34	100%	0 \$0.00		0 \$0.00		0\$
31414SPD9	GMAC MORTGAGE, LLC	24	\$7,194,200.00	82.08%	0 \$0.00	NA	0 \$0.00) NA	0\$
	Unavailable	5	\$1,570,491.68	17.92%	0 \$0.00	NA	0 \$0.00) NA	0\$
Total		29	\$8,764,691.68	100%	0 \$0.00		0 \$0.00		0\$
31414SPE7	GMAC MORTGAGE, LLC	105	\$24,875,559.46	77.37%	0 \$0.00	NA	0 \$0.00) NA	0\$
	Unavailable	26	\$7,274,565.46	22.63%	0 \$0.00	NA	0 \$0.00) NA	0\$
Total		131	\$32,150,124.92	100%	0 \$0.00		0 \$0.00		0\$
			<i>, ,</i>						
31414SPF4	GMAC MORTGAGE, LLC	97	\$19,136,288.68	51.46%	0 \$0.00	NA	0 \$0.00) NA	0\$
	Unavailable	80	\$18,050,495.43	48.54%	0 \$0.00	NA	0 \$0.00) NA	0\$
Total		177	\$37,186,784.11	100%		1	0 \$0.00		0\$
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31414SPG2	GMAC MORTGAGE, LLC	52	\$12,124,197.43	32.86%	0 \$0.00	NA	0 \$0.00) NA	0\$
	Unavailable	95	\$24,772,049.79	67.14%	0 \$0.00	NA	0 \$0.00) NA	0\$
Total		147	\$36,896,247.22	100%			0 \$0.00		0\$

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31414SPH0	GMAC MORTGAGE, LLC	62			NA 0 \$0.00	NA 0	
	Unavailable	30		33.34% 0 \$0.00	NA 0 \$0.00	NA 0	-
Total	/	92	\$13,900,303.05	100% 0 \$0.00	0 \$0.00	0	\$(
31414SPU1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,676,192.19		NA 0 \$0.00	NAO	
	Unavailable	3		13.97% 0 \$0.00	NA 0 \$0.00	NA 0	
Total	!	22	\$1,948,387.90	100% 0 \$0.00	0 \$0.00	0)\$(
31414SPV9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,142,270.51	77.21% 0 \$0.00	NA 0 \$0.00	NA0)\$(
	Unavailable	11			NA 0 \$0.00	NA 0	
Total	!	50	\$6,659,947.82	100% 0 \$0.00	0 \$0.00	0)\$(
31414SPW7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$810,597.08	67.08% 0 \$0.00	NA 0 \$0.00	NAO)\$(
	Unavailable	6	\$397,874.11	32.92% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		18		100% 0 \$0.00	0 \$0.00)\$(
31414SPX5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,100,146.80	65.81% 0 \$0.00	NA0\$0.00	NAO)\$(
	Unavailable	6	\$571,543.81	34.19% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
Total		17	. ,	100% 0 \$0.00	0 \$0.00		\$(
31414SPY3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,053,177.69		NA 0 \$0.00	NAO	
	Unavailable	10			NA 0 \$0.00	NA 0	-
Total	!	18	\$2,363,186.29	100% 0\$0.00	0 \$0.00	0	\$(
31414SPZ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$598,572.03	28.73% 0 \$0.00	NA 0 \$0.00	NAO)\$(
	Unavailable	8	\$1,484,628.34		NA 0 \$0.00	NA 0	
Total	!	11	\$2,083,200.37	100% 0 \$0.00	0 \$0.00	0	\$(
31414SQ22	Unavailable	15	\$3,343,748.51	100% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
Total	1	15	1 1	100% 0 \$0.00	0\$0.00)\$(
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31414SQ30	Unavailable	12			NA 0 \$0.00	NA 0	
Total	'	12	\$2,346,570.00	100% 0\$0.00	0 \$0.00	0	\$

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31414SQ55	CITIMORTGAGE, INC.	6	\$1,031,807.84	4.02%	-				\$0.00	NA		
	Unavailable	89	\$24,659,172.55	95.98%	-	1 1			\$0.00	NA		
Total		95	\$25,690,980.39	100%	0	\$0.00		0	\$0.00		0	\$0
31414SQ71	BANK OF AMERICA NA	84	\$25,216,647.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		84	\$25,216,647.91	100%	0	\$0.00		0	\$0.00		0	\$ 0
												_
31414SQ89	BANK OF AMERICA NA	172	\$50,216,308.95	99.48%	L				\$0.00	NA		
	Unavailable	1	\$259,998.36	0.52%	-	1 1			\$0.00	NA		
Total		173	\$50,476,307.31	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414SQ97	BANK OF AMERICA NA	132	\$35,111,740.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		132	\$35,111,740.84	100%	0	\$0.00		0	\$0.00		0	\$0
	FIRST TENNESSEE											
31414SQA4	BANK NATIONAL ASSOCIATION	15	\$1,198,631.70	57.36%					\$0.00	NA		
	Unavailable	12	\$890,861.11	42.64%		1	NA	0	\$0.00	NA	0	\$0
Total		27	\$2,089,492.81	100%	0	\$0.00		0	\$0.00		0	\$0
31414SQC0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	148	\$22,173,939.27	44.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	179	\$27,571,367.57	55.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		327	\$49,745,306.84	100%	0	\$0.00		0	\$0.00		0	\$0
31414SQD8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$753,758.69	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,172,630.98	80.8%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		29	\$3,926,389.67	100%	0	\$0.00		0	\$0.00		0	\$0
31414SQE6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$11,266,062.10	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	54	\$16,494,167.45	59.42%	0	\$0.00	NA	0	\$0.00	NA		
Total		92	\$27,760,229.55	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414SQG1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$742,417.80	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,498,386.46	66.87%	0	\$0.00	NA	0	\$0.00	NA		
Total		10	\$2,240,804.26	100%	0	\$0.00		0	\$0.00			\$0

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31414SQH9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,297,969.23	22%0\$0.	.00 N	A	0 \$0.00	NA	0	\$0
	Unavailable	34	\$8,148,859.90			-	0 \$0.00	NA		
Total		46	\$10,446,829.13	100% 0 \$0.	.00		0 \$0.00		0	\$0
31414SQJ5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,501,381.49	26.85% 0 \$0.	.00 N	A	0 \$0.00	NA	0	\$0
	Unavailable	24	. , ,			_	0 \$0.00	NA		
Total		34	\$9,316,124.90	100% 0 \$0.	.00		0 \$0.00		0	\$0
31414SQZ9	BANK OF AMERICA NA	40	. , ,				0 \$0.00	NA		
Total		40	\$11,934,530.06	100% 0\$0.	.00	_	0 \$0.00		0	\$0
31414SRA3	BANK OF AMERICA NA	84	. , ,				0 \$0.00	NA		
Total		84	\$24,818,325.05	100% 0\$0.	.00	4	0 \$0.00		0	\$0
31414SRB1	BANK OF AMERICA NA	95	. , ,				0 \$0.00	NA		
Total		95	\$30,232,482.05	100% 0\$0.	.00	4	0 \$0.00		0	\$0
31414SRC9	BANK OF AMERICA NA	88					0 \$0.00	NA		
Total		88	\$30,077,096.99	100%0\$0.	.00	4	0 \$0.00		0	\$0
31414SRD7	BANK OF AMERICA NA	65					0 \$0.00	NA		
Total		65	\$20,343,023.14	100%0\$0.	.00	┦	0 \$0.00		0	\$0
31414SRE5	BANK OF AMERICA NA	128					0 \$0.00	NA		
Total		128	\$35,445,509.35	100% 0\$0.	.00	4	0 \$0.00		0	\$0
31414SRF2	BANK OF AMERICA NA	158					0 \$0.00	NA		
Total		158	\$45,235,236.88	100%0\$0.	.00		0 \$0.00		0	\$0
31414SRG0	BANK OF AMERICA NA	119	\$37,057,498.21				0 \$0.00	NA		
Total		119	\$37,057,498.21	100%0\$0.	.00		0 \$0.00		0	\$0
31414SRH8	BANK OF AMERICA NA	159	\$50,254,973.00	100% 0 \$0.	0.00 N	A	0 \$0.00	NA	0	\$C

Total		159	\$50,254,973.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414SRJ4	BANK OF AMERICA NA	78	\$25,140,346.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		78	\$25,140,346.00	100%	0	\$0.00		0	\$0.00		0	\$(
31414SRK1	BANK OF AMERICA NA	116	\$40,212,310.50	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
Total		116	\$40,212,310.50	100%	0	\$0.00		0	\$0.00		0	\$ (
31414SRL9	BANK OF AMERICA NA	76	\$25,031,989.74	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
Total		76	\$25,031,989.74	100%	0	\$0.00		0	\$0.00		0	\$ (
31414ST29	BANK OF AMERICA NA	884	\$225,035,914.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
Total		884	\$225,035,914.54	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414ST37	BANK OF AMERICA NA	23	\$3,162,038.62	88.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C
	Unavailable	1	\$414,022.88		_		NA		\$0.00	NA		
Total		24	\$3,576,061.50	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$ 0
31414ST45	BANK OF AMERICA NA	41	\$11,957,119.22	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C
Total		41	\$11,957,119.22	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414ST52	BANK OF AMERICA NA	157	\$25,545,165.20	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C
Total		157	\$25,545,165.20	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414ST60	BANK OF AMERICA NA	83	\$19,067,175.18	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C
Total		83	\$19,067,175.18	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414ST78	BANK OF AMERICA NA	83	\$10,690,153.32	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$C
Total		83	\$10,690,153.32	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414ST86	BANK OF AMERICA NA	299	\$17,855,453.80	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C
Total		299	\$17,855,453.80	100%	0	\$0.00		0	\$0.00		0	\$ (
31414ST94	BANK OF AMERICA NA	95	\$9,183,503.74	98.87%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	1	\$104,740.28	1.13%	-	-		-	\$0.00	NA		
Total		96	\$9,288,244.02	100%	0	\$0.00		0	\$0.00		0	\$ (

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31414STJ2	BANK OF AMERICA NA	176	\$36,059,440.48	100%	0	\$0.00	NA	.0	\$0.00	NA	0	\$C
Total		176	\$36,059,440.48	100%	0	\$0.00		0	\$0.00		0	\$0
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31414STK9	BANK OF AMERICA NA	59	\$7,594,190.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		59	\$7,594,190.78	100%	0	\$0.00		0	\$0.00		0	\$0
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31414STL7	BANK OF AMERICA NA	20	\$1,290,118.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		20	\$1,290,118.53	100%	0	\$0.00		0	\$0.00		0	\$0
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31414STM5	BANK OF AMERICA NA	26	\$2,547,586.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		26	\$2,547,586.58	100%	0	\$0.00		0	\$0.00		0	\$0
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31414STP8	BANK OF AMERICA NA	277	\$71,694,402.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		277	\$71,694,402.87	100%	0	\$0.00		0	\$0.00		0	\$0
	BANK OF AMERICA	 '	┨─────┦		╞	\vdash		╞	+-+		Η	⊢
31414STQ6	NA	33	\$7,207,097.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		33	\$7,207,097.74	100%	0	\$0.00		0	\$0.00		0	\$0
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31414STS2	NA	111	\$31,362,028.28			\$0.00			\$0.00	NA		
Total		111	\$31,362,028.28	100%	0	\$0.00		0	\$0.00		0	\$0
	BANK OF AMERICA	 '			┝	\vdash		╞	+		Η	F
31414STT0	NA	14	\$3,921,612.30			\$0.00			\$0.00	NA		
Total		14	\$3,921,612.30	100%	0	\$0.00		0	\$0.00		0	\$0
	BANK OF AMERICA	+'			╞	\vdash		┢	+		Η	Γ
31414STU7	NA	225	\$52,261,208.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		225	\$52,261,208.75	100%	0	\$0.00		0	\$0.00		0	\$ 0
	BANK OF AMERICA	- '			╞	\vdash		┢	+		Η	Г
31414STV5	NA	65	\$13,509,248.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		65	\$13,509,248.11	100%	0	\$0.00		0	\$0.00		0	\$ 0
	BANK OF AMERICA	- '			┝	\vdash		┢	+		Η	Γ
31414STW3	NA	2,840	\$654,698,864.49				NA	0	\$0.00	NA	0	\$0
·	Unavailable	1	\$344,628.09		-			-	\$0.00	NA		
Total		2,841	\$655,043,492.58	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$ 0
31414STX1		341	\$44,169,919.08	100%	0	\$0.00	NΔ		\$0.00	NA	0	\$(

	BANK OF AMERICA NA	ł							l
Total		341	\$44,169,919.08	100% 0 \$0.00	() \$0.00		0	\$0
31414STY9	BANK OF AMERICA NA	337	\$22,136,309.44	100% 0 \$0.00	NA(0\$0.00	NA	0	\$0
Total		337	\$22,136,309.44	100% 0 \$0.00	() \$0.00		0	\$0
31414STZ6	BANK OF AMERICA NA	230	\$22,414,609.28	100% 0 \$0.00	NA(0\$0.00	NA	0	\$0
Total		230	\$22,414,609.28	100% 0 \$0.00	() \$0.00		0	\$0
31414SUA9	BANK OF AMERICA NA	149	\$24,939,289.56	100% 0 \$0.00	NA(0\$0.00	NA	0	\$0
Total		149	\$24,939,289.56	100% 0 \$0.00	() \$0.00		0	\$0
31414SUB7	BANK OF AMERICA NA	19	\$3,421,809.76	92.61% 0 \$0.00	NA(0\$0.00	NA	0	\$0
	Unavailable	2		7.39% 0 \$0.00) \$0.00	NA		
Total		21	\$3,694,824.98	100% 0\$0.00	() \$0.00		U	\$0
31414SUF8	BANK OF AMERICA NA	60	\$3,422,521.49	100% 0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		60	\$3,422,521.49	100% 0 \$0.00	() \$0.00		0	\$0
31414SVE0	BANK OF AMERICA NA	8	\$2,048,437.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		8	\$2,048,437.00	100% 0 \$0.00	0) \$0.00		0	\$0
31414SVF7	BANK OF AMERICA NA	13	\$2,872,897.00			0 \$0.00	NA	0	\$C
	Unavailable	1	\$398,827.11	12.19% 0 \$0.00	1) \$0.00	NA		
Total		14	\$3,271,724.11	100% 0 \$0.00	() \$0.00		U	\$ 0
31414SVG5	CITIMORTGAGE, INC.	1	\$214,791.68	3.66% 0 \$0.00	NA(0\$0.00	NA	0	\$C
 	Unavailable	23		96.34% 0 \$0.00) \$0.00	NA		
Total		24	\$5,864,109.71	100% 0 \$0.00	() \$0.00		0	\$ 0
31414SVH3	CITIMORTGAGE, INC.	2	\$261,405.00	19.79% 0\$0.00	NA (0\$0.00	NA	0	\$0
	Unavailable	7	\$1,059,197.00	80.21% 0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		9	\$1,320,602.00	100% 0 \$0.00	() \$0.00		0	\$ 0
31414SVJ9	BANK OF AMERICA NA	53	\$12,001,507.15	100% 0 \$0.00	NA() \$0.00	NA	0	\$(
Total		53	\$12,001,507.15	100% 0 \$0.00) \$0.00			\$ (

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31414SVK6	BANK OF AMERICA NA	17	\$3,856,946.93	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		17	\$3,856,946.93	100%	0	\$0.00		0	\$0.00		0	\$0
	BANK OF AMERICA			100 %							H	-
31414SVL4	NA		\$127,916,653.98			\$0.00			\$0.00	NA		
Total	<u> </u>	545	\$127,916,653.98	100%	0	\$0.00		0	\$0.00		0	\$0
31414SVM2	BANK OF AMERICA NA	19	\$4,957,389.71	100%	0	\$0.00	NA	С	\$0.00	NA	0	\$0
Total		19	\$4,957,389.71	100%	0	\$0.00		0	\$0.00		0	\$0
31414SWC3	BANK OF AMERICA NA	12	\$1,433,823.72	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		12	\$1,433,823.72	100%	0	\$0.00		0	\$0.00		0	\$0
31414SWF6	BANK OF AMERICA NA	62	\$12,817,220.92	100%	0	\$0.00	NA	. C)\$0.00	NA	0	\$0
Total		62	\$12,817,220.92	100%	0	\$0.00		0	\$0.00		0	\$0
31414T2Q3	Unavailable	13	\$1,300,829.26		-	\$0.00		-	\$0.00	NA		
Total		13	\$1,300,829.26	100%	0	\$0.00		0	\$0.00		0	\$0
31414T2T7	Unavailable	7	\$1,524,336.83		-	\$0.00	NA	С	\$0.00	NA		
Total		7	\$1,524,336.83	100%	0	\$0.00		0	\$0.00		0	\$0
31414T2V2	Unavailable	15	\$1,120,260.53		-	\$0.00		-	\$0.00	NA		
Total		15	\$1,120,260.53	100%	0	\$0.00		0	\$0.00		0	\$0
31414T2W0	Unavailable	11	\$1,041,138.98			\$0.00			\$0.00	NA		
Total		11	\$1,041,138.98	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414T2Z3	Unavailable	8			-	\$0.00		-	\$0.00	NA		
Total	<u> </u>	8	\$1,530,560.42	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414T3A7	Unavailable	10	\$1,533,333.20	100%	0	\$0.00	NA	С	\$0.00	NA	0	\$0
Total		10	\$1,533,333.20	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414T3D1	Unavailable	9	\$1,926,753.45	100%	0	\$0.00	NA	С	\$0.00	NA	0	\$0
Total		9	\$1,926,753.45	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414T3H2	Unavailable	4	\$1,077,300.00	100%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
Total		4	\$1,077,300.00	100%	0	\$0.00		0	\$0.00			\$ (
31414T3J8	Unavailable	20	\$1,273,928.47	100%	0	\$0.00	NA	С) \$0.00	NA	0	\$(
Total		20			-	\$0.00		_	\$0.00			\$(

							Т
31414T3K5	Unavailable	9	\$1,141,797.35	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		9	\$1,141,797.35	100% 0 \$0.00	0 \$0.00		0\$(
31414T3L3	Unavailable	10	\$1,259,643.71	100% 0 \$0.00	NA0\$0.00	NA)\$(
Total		10	\$1,259,643.71	100% 0 \$0.00	0 \$0.00		0\$(
31414T3M1	Unavailable	4	\$1,054,575.60	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	Chavanable	4	\$1,054,575.60	100% 0 \$0.00	0 \$0.00		0 \$(
31414T3N9	Unavailable	12	\$2,682,775.67	100% 0 \$0.00	NA0\$0.00	NA) \$ (
Total		12	\$2,682,775.67	100% 0 \$0.00	0 \$0.00	(0 \$(
31414T3P4	Unavailable	7	\$1,557,143.89	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		7	\$1,557,143.89	100% 0 \$0.00	0 \$0.00	(0\$0
31414T3T6	Unavailable	9	\$1,469,286.81	100% 0 \$0.00	NA0\$0.00	NA)\$(
Total		9	\$1,469,286.81	100% 0 \$0.00	0 \$0.00		0\$(
31414T3U3	Unavailable	8	\$1,454,926.85	100% 0 \$0.00	NA0\$0.00	NA)\$(
Total		8	\$1,454,926.85	100% 0 \$0.00	0 \$0.00		0\$(
31414T3W9	Unavailable	11	\$1,997,750.00	100% 0 \$0.00	NA0\$0.00	NA)\$(
Total		11	\$1,997,750.00	100% 0 \$0.00	0 \$0.00		0\$(
31414T3Z2	Unavailable	7	\$1,038,934.34	100% 0 \$0.00	NA0\$0.00	NA)\$(
Total		7	\$1,038,934.34	100% 0\$0.00	0 \$0.00	(0\$(
31414T4A6	Unavailable	8	\$1,564,990.48	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		8	\$1,564,990.48	100% 0 \$0.00	0 \$0.00	(0\$(
31414T4C2	Unavailable	7	\$1,483,824.02	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		7	\$1,483,824.02	100% 0\$0.00	0 \$0.00	(0\$(
31414T4D0	Unavailable	11	\$1,065,950.27	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		11	\$1,065,950.27	100% 0 \$0.00	0 \$0.00	(0\$(
31414T4G3	Unavailable	6	\$1,012,853.66	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		6	\$1,012,853.66	100% 0\$0.00	0 \$0.00	(0\$(
31414T4H1	Unavailable	7	\$1,233,115.43	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		7	\$1,233,115.43	100% 0 \$0.00	0 \$0.00		0 \$(
31414T4J7	Unavailable	10	\$1,895,500.00	100% 0 \$0.00	NA0\$0.00	NA)\$(
Total		10	\$1,895,500.00	100% 0 \$0.00	0 \$0.00		0\$0

31414T4P3	Unavailable	11	\$2,359,660.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		11	\$2,359,660.00	100% 0 \$0.00	0 \$0.00		0\$
31414T4Q1	Unavailable	4	\$1,012,960.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		4	\$1,012,960.00	100% 0 \$0.00	0 \$0.00		0\$
			.				0.0
31414T4R9 Total	Unavailable	12 12	\$1,123,105.13 \$1,123,105.13	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0\$ 0\$
		12	\$1,123,103.13		0,000		υφ
31414T4S7	Unavailable	14	\$1,357,273.94	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		14	\$1,357,273.94	100% 0 \$0.00	0 \$0.00		0\$
31414T4T5	Unavailable	8	\$1,020,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		8	\$1,020,000.00	100% 0 \$0.00	0 \$0.00		0\$
31414T4U2	Unavailable	14	\$1,775,980.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$1,775,980.00	100% 0 \$0.00	0 \$0.00		0\$
31414T4V0	Unavailable	5	\$1,048,050.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		5	\$1,048,050.00	100% 0\$0.00	0 \$0.00		0\$
			** • • • • • • • • • • • • • • • • • •	1000 0 0 0 0 0			0.0
31414T4W8 Total	Unavailable	7 7	\$2,046,200.00 \$2,046,200.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0\$ 0\$
		/	\$2,040,200.00				υφ
31414T4X6	Unavailable	11	\$2,341,400.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		11	\$2,341,400.00	100%0\$0.00	0 \$0.00		0\$
31414T4Y4	Unavailable	7	\$1,519,260.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total	Unavailable	7	\$1,519,260.00	100% 0 \$0.00	0 \$0.00		0\$ 0\$
31414T5A5	Unavailable	11	\$2,368,094.00	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		11	\$2,368,094.00	100% 0 \$0.00	0 \$0.00		0\$
31414T5B3	Unavailable	8	\$1,675,367.60	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		8	\$1,675,367.60	100% 0\$0.00	0 \$0.00		0\$
31414T5F4	Unavailable	7	\$1,090,500.00	100% 0 \$0.00	NA0\$0.00	NA	00
Total		7	\$1,090,500.00 \$1,090,500.00	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00		05
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				- 4
31414T5K3	Unavailable	13	\$2,544,610.00	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		13	\$2,544,610.00	100% 0 \$0.00	0 \$0.00		0\$
31414T5L1	Unavailable	9	\$1,616,300.00	100% 0 \$0.00	NA 0 \$0.00	NA	0¢
Total		9	\$1,616,300.00 \$1,616,300.00	100% 0 \$0.00	0 \$0.00		0 \$ 0 \$

31414T5N7	Unavailable	6	\$1,178,674.00	100% 0 \$0.00	NA 0	\$0.00	NA	05	50
Total		6	\$1,178,674.00	100% 0 \$0.00	0	\$0.00		0	<u>;0</u>
31414T5P2	Unavailable	7	\$1,384,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	05	50
Total		7	\$1,384,000.00	100% 0 \$0.00		\$0.00		0	
31414T5R8	Unavailable	5	\$1,251,150.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	20
Total		5	\$1,251,150.00 \$1,251,150.00	100% 0 \$0.00		\$0.00 \$0.00		0	
31414T5T4	Unavailable	9	\$1,708,630.00	100% 0 \$0.00	NA 0	\$0.00	NA	0.0	20
Total	Ullavallable	9	\$1,708,630.00 \$1,708,630.00	100% 0 \$0.00		\$0.00 \$0.00		03	
2141475111	11	0	¢1 (04 500 00	1000 0 \$0.00		¢0.00		0.0	0
31414T5U1 Total	Unavailable	9 9	\$1,684,500.00 \$1,684,500.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA	03	
						\$ 0.00		0.0	
31414T5V9 Total	Unavailable	15 15	\$1,076,058.67 \$1,076,058.67	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00	NA	05	
1000		10	φ1,070,050.07		0	φ υ.υυ		Uų	
31414T5W7	Unavailable	11	\$2,706,150.00	100% 0 \$0.00	NA 0		NA	_	
Total		11	\$2,706,150.00	100% 0 \$0.00	0	\$0.00		0	; 0
31414T5Y3	Unavailable	10	\$1,245,433.50	100% 0 \$0.00	NA 0		NA		
Total		10	\$1,245,433.50	100% 0 \$0.00	0	\$0.00		0	<u>60</u>
31414T5Z0	Unavailable	8	\$1,043,825.00	100% 0 \$0.00	NA 0	\$0.00	NA	05	50
Total		8	\$1,043,825.00	100% 0\$0.00	0	\$0.00		0	60
31414T6F3	Unavailable	15	\$2,827,671.00	100% 0 \$0.00	NA 0	\$0.00	NA	05	50
Total		15	\$2,827,671.00	100% 0 \$0.00	0	\$0.00		0	60
31414T6G1	Unavailable	8	\$1,968,900.00	100% 0 \$0.00	NA 0	\$0.00	NA	05	50
Total		8	\$1,968,900.00	100% 0 \$0.00	0	\$0.00		0	<u>60</u>
31414T6H9	Unavailable	26	\$5,431,920.00	100% 0 \$0.00	NA 0	\$0.00	NA	05	50
Total		26	\$5,431,920.00	100% 0 \$0.00	0	\$0.00		0	60
31414T6K2	Unavailable	11	\$1,072,750.00	100% 0 \$0.00	NA 0	\$0.00	NA	05	50
Total		11	\$1,072,750.00	100% 0\$0.00		\$0.00		0	
31414T6M8	WASHINGTON	3	\$1,026,462.47	36.29% 0 \$0.00	NA 0	\$0.00	NA	0	
01717101010	MUTUAL BANK								
Total	Unavailable	7 10	\$1,802,064.47 \$2,828,526.94	63.71% 0 \$0.00 100% 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA	03	
								T	

31414TA35	Unavailable	241	\$69,180,302.64	100%	0\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Chavanable	241	\$69,180,302.64	100%			-	\$0.00 \$0.00	1 1 1 1		\$C
			¢ 07 92 0 0 0 0 2 00 1	20070	4000		Ū	φ στο σ		Ť	Ψ×
31414TA43	Unavailable	200	\$57,239,274.29	100%	0\$0.00	NA	0	\$0.00	NA	0	\$0
Total		200	\$57,239,274.29	100%	0 \$0.00		0	\$0.00		0	\$ (
31414TA50	Unavailable	127	\$36,841,480.62	100%	0\$0.00		-	\$0.00	NA	-	-
Total		127	\$36,841,480.62	100%	0 \$0.00		0	\$0.00		0	\$ 0
31414TA68	Unavailable	206			0.00		-	\$0.00	NA		
Total		206	\$61,933,290.73	100%	0 \$0.00		0	\$0.00		0	\$ 0
								* 2 2 2			* c
31414TAS0	Unavailable	38	\$10,205,200.65		0\$0.00			\$0.00	NA		
Total		38	\$10,205,200.65	100%	<u>) \$0.00</u>		0	\$0.00		0	\$ 0
31414TAT8	Unavailable	72	¢20.256.709.26	1000	0\$0.00	NT A	0	\$0.00		0	¢(
	Unavailable	73 73	\$20,256,798.36 \$20,256,798.36	100%	-			\$0.00 \$0.00	NA	-	\$0 \$0
Total		/3	\$20,250,798.30	100%	J		U	\$U.UU		ľ	φu
31414TAU5	Unavailable	223	\$61,381,785.15	100%	0\$0.00	NΔ	0	\$0.00	NA	0	\$(
Total	Chavanable	223	\$61,381,785.15	100%	-		-	\$0.00 \$0.00	1 1 1		\$0
			φ 01,501,705.15	100 //	σφυιου		V	φ υ.υυ			Ψυ
31414TAV3	Unavailable	136	\$36,369,085.37	100%	0\$0.00	NA	0	\$0.00	NA	0	\$C
Total		136	. , ,	100%	-		-	\$0.00		-	\$0
			. , ,								
31414TAW1	Unavailable	112	\$29,058,702.42	100%	0\$0.00	NA	0	\$0.00	NA	0	\$C
Total		112	\$29,058,702.42	100%	0 \$0.00		0	\$0.00		0	\$0
31414TAX9	Unavailable	140	\$37,742,744.94		0\$0.00		0	\$0.00	NA	0	\$C
Total		140	\$37,742,744.94	100%	0 \$0.00		0	\$0.00		0	\$0
31414TAY7	Unavailable	35	\$9,023,920.73		0\$0.00			\$0.00	NA		
Total		35	\$9,023,920.73	100%	0\$0.00		0	\$0.00		0	\$ 0
	TT '1 1 1	()	¢10 (0(007 12	1000			0	¢0.00		6	ф.(
31414TAZ4	Unavailable	64 64	. , ,	100% 100%	0.00			\$0.00 \$0.00	NA		\$0 \$0
Total		04	\$19,686,997.13	100%	1 20.00		U	\$0.00		U	φu
	CROWN MORTGAGE										
31414TGG0	COMPANY	7	\$1,038,328.34	100%	0\$0.00	NA	0	\$0.00	NA	0	\$0
Total	COMPTIN	7	\$1,038,328.34	100%	0 \$0.00		0	\$0.00		0	\$0
			• , ,		<u> </u>		Ē				
	CROWN MORTGAGE	11	¢1.556.020.00	1000			_	¢0.00			ф.(
31414TGH8	COMPANY	11	\$1,556,930.22	100%	0\$0.00			\$0.00	NA	U	\$U
Total		11	\$1,556,930.22	100%	0 \$0.00		0	\$0.00		0	\$ 0
					_					L	
31414TH20	U.S. BANK N.A.	7	\$636,484.77		0\$0.00			\$0.00	NA	-	_
Total		7	\$636,484.77	100%	D \$0.00		0	\$0.00		0	\$0

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31414TH38	U.S. BANK N.A.	3	\$362,229.31	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		3	\$362,229.31	100%	0 \$0.00		0 \$0.00			\$0
31414TH46	U.S. BANK N.A.	10	\$1,163,855.87	100%	0 \$0.00	NΛ	0 \$0.00	NA	Δ	<u>¢∩</u>
Total	U.S. DAINK IN.A.	10	\$1,103,855.87 \$1,163,855.87		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		_	<u>\$0</u>
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31414THZ7	U.S. BANK N.A.	38	\$4,369,368.70		0 \$0.00		0 \$0.00	NA		
Total		38	\$4,369,368.70	100%	0 \$0.00		0 \$0.00		0	\$0
31414TQ20	SUNTRUST MORTGAGE INC.	90	. , ,	36.78%			0 \$0.00	NA		
	Unavailable	141	\$41,576,978.67	63.22%			0 \$0.00	NA		
Total		231	\$65,761,958.36	100%	0 \$0.00		0 \$0.00		0	\$0
31414TQ38	SUNTRUST MORTGAGE INC.	154	\$37,136,139.14	49.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	144	\$37,454,222.57	50.21%			0 \$0.00	NA		
Total		298	\$74,590,361.71	100%	0 \$0.00		0 \$0.00		0	\$0
31414TQ46	SUNTRUST MORTGAGE INC.	125	\$29,374,229.16	57.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	85	\$21,645,230.12	42.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		210	\$51,019,459.28	100%	0 \$0.00		0 \$0.00		0	\$0
31414TQ53	SUNTRUST MORTGAGE INC.	81	\$28,257,073.65	37.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	132	\$47,999,237.90	62.94%			0 \$0.00	NA		
Total		213	\$76,256,311.55	100%	0 \$0.00		0 \$0.00		0	\$0
31414TQ61	SUNTRUST MORTGAGE INC.	127		57.97%			0 \$0.00	NA		
	Unavailable	91	\$31,862,420.55				0 \$0.00	NA	_	
Total		218	\$75,815,703.09	100%	0 \$0.00		0 \$0.00		0	\$0
31414TQ79	SUNTRUST MORTGAGE INC.	211	\$36,250,752.55	66.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	102	\$18,220,172.11	33.45%			0 \$0.00	NA		
Total		313	\$54,470,924.66	100%	0 \$0.00		0 \$0.00		0	\$0
31414TQ87	SUNTRUST MORTGAGE INC.	137	\$24,631,666.70			NA	0 \$0.00	NA	0	\$0
	Unavailable	136		51.92%			0 \$0.00	NA		
Total		273	\$51,226,510.89	100%	0 \$0.00		0 \$0.00		0	\$0
31414TQ95		109	\$20,312,671.06	46.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.							'		ł		1
	Unavailable	121	\$23,359,340.05	53.49%	6	\$0.00	NA	6	\$0.00	NA	Б	\$
Total		230		100%				-	\$0.00			\$
		+	· · · · · · · · ·		Ħ			ŕ	φ		Ħ	Ļ
31414TQP9	SUNTRUST MORTGAGE INC.	3	\$499,012.38	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,479,214.78				NA	0	\$0.00	NA	_	
Total		11	\$1,978,227.16	100%	0'	\$0.00		0	\$0.00		0	\$
		<u> </u>)		Ц			Ĺ		!	Ľ	Ĺ
31414TQR5	SUNTRUST MORTGAGE INC.	7	+ • • • • • • • • • • •	60.97%					\$0.00	NA		
	Unavailable	4	, · · -	39.03%				-	\$0.00	NA	_	-
Total		11	\$1,139,715.02	100%	0'	\$0.00		0	\$0.00	'	0	\$
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31414TQS3	SUNTRUST MORTGAGE INC.	10							\$0.00	NA		
	Unavailable	6						-	\$0.00	NA	-	-
Total		16	\$2,636,589.78	100%	0	<u>\$0.00</u>		0	\$0.00	'	0	\$
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31414TQT1	SUNTRUST MORTGAGE INC.	7	. , ,		Ш				\$0.00	NA		_
	Unavailable	7	, , ,					_	\$0.00	NA	_	-
Total		14	\$2,470,254.88	100%	0	<u>\$0.00</u>		0	\$0.00	'	0	\$
31414TQU8	SUNTRUST MORTCACE INC	22	\$4,805,185.42	89.87%	0	\$0.00	NA	0	\$0.00	NA		\$
	MORTGAGE INC.	2		10.13%	H	Φ <u>Ω</u> ΩΩ	NIA	F	\$0.00			_
Total	Unavailable	<u>2</u>							\$0.00 \$ 0.00	NA) \$
			φυ ,υτυ,υ ντιμυ	100 /0	Ħ	<u>\$0.00</u>		Ľ	\$0.00		۲	Ψ
31414TQV6	SUNTRUST MORTGAGE INC.	11	\$2,743,855.17	92.2%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	1	\$232,262.95	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$2,976,118.12	100%	0'	\$0.00		0	\$0.00		0	\$
		<u>'</u>			П			Ĺ			Ľ	Ĺ
31414TQW4	SUNTRUST MORTGAGE INC.	1	\$155,099.10		\square				\$0.00	NA	0	\$
	Unavailable	5				-		-	\$0.00	NA	_	-
Total		6	\$1,115,092.82	100%	0	\$0.00	!	0	\$0.00	!	0	\$
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31414TQX2	SUNTRUST MORTGAGE INC.	17			\square			_	\$0.00	NA		
·	Unavailable	2		1				-	\$0.00	NA		
Total		19	\$2,129,538.61	100%	0	\$0.00		0	\$0.00	'	0	\$
31414TQY0	SUNTRUST	23	\$2,585,247.45	91.85%	0	\$0.00	NA	0)\$0.00	NA	0	\$

	MORTGAGE INC.											
	Unavailable	3	\$229,477.50	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		26	\$2,814,724.95	100%	0	\$0.00		0	\$0.00		0	\$(
	SUNTRUST							_				
31414TQZ7	MORTGAGE INC.	50	\$13,518,605.61	22.15%					\$0.00	NA		
	Unavailable	162	\$47,500,267.89	77.85%	_	-			\$0.00	NA		
Total		212	\$61,018,873.50	100%	0	\$0.00		0	\$0.00		0	\$ (
31414TR29	SUNTRUST MORTGAGE INC.	25	\$4,078,400.48	27.63%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	66	, , ,	72.37%	_			-	\$0.00	NA	_	_
Total		91	\$14,761,368.64	100%	0	\$0.00		0	\$0.00		0	\$(
31414TR37	SUNTRUST MORTGAGE INC.	51	\$14,043,151.40	21.29%					\$0.00	NA		
	Unavailable	178	. , ,	78.71%				-	\$0.00	NA		
Total		229	\$65,960,763.71	100%	0	\$0.00		0	\$0.00		0	\$ (
31414TR45	SUNTRUST MORTGAGE INC.	6	\$632,877.12	11.84%			NA	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,714,337.74	88.16%	0	\$0.00		-	\$0.00	NA	0	\$0
Total		54	\$5,347,214.86	100%	0	\$0.00		0	\$0.00		0	\$0
31414TR52	SUNTRUST MORTGAGE INC.	86	\$20,772,529.22	64.94%					\$0.00	NA		
	Unavailable	42	\$11,213,461.22	35.06%	_	-		-	\$0.00	NA	_	_
Total		128	\$31,985,990.44	100%	0	\$0.00		0	\$0.00		0	\$(
31414TR60	SUNTRUST MORTGAGE INC.	172	\$27,591,818.19				NA	0	\$0.00	NA		
	Unavailable	133		45.04%	-	-		-	\$0.00	NA		
Total		305	\$50,200,302.72	100%	0	\$0.00		0	\$0.00		0	\$(
31414TR78	SUNTRUST MORTGAGE INC.	95	\$21,387,993.14	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	128	\$29,925,128.37	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		223	\$51,313,121.51	100%	0	\$0.00		0	\$0.00		0	\$ (
31414TR86	SUNTRUST MORTGAGE INC.	79	\$16,079,934.57	39.94%		· .	NA	0	\$0.00	NA		
	Unavailable	98	. , ,	60.06%	-	-		-	\$0.00	NA		
Total		177	\$40,262,294.66	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$ (
31414TR94	SUNTRUST MORTGAGE INC.	79	\$20,027,985.00	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$C

	Unavailable	138	\$38,077,997.28	65.53%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$(
Total		217			0 \$0.00		0 \$0.0			\$
31414TRA1	SUNTRUST MORTGAGE INC.	61	\$5,941,906.03	45.9%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$(
	Unavailable	70	\$7,004,609.29	54.1%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$(
Total		131	\$12,946,515.32	100%	0 \$0.00		0 \$0.()0	0	\$(
31414TRB9	SUNTRUST MORTGAGE INC.	47	\$5,516,150.65	47.7%	0 \$0.00	NA	0\$0.0	00 NA	0	\$(
	Unavailable	51	\$6,048,981.76	52.3%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$(
Total		98	\$11,565,132.41	100%	0 \$0.00		0 \$0.()0	0	\$(
31414TRC7	SUNTRUST MORTGAGE INC.	82	\$11,405,631.66				0 \$0.0			
	Unavailable	83					0 \$0.0		_	_
Total		165	\$22,820,902.35	100%	0 \$0.00		0 \$0.(00	0	\$ (
31414TRD5	SUNTRUST MORTGAGE INC.	29	\$1,930,560.63	21.26%	0\$0.00		0 \$0.0		0	\$(
	Unavailable	115					0 \$0.0		_	_
Total		144	\$9,078,599.52	100%	0 \$0.00		0 \$0.()0	0	\$(
31414TRE3	SUNTRUST MORTGAGE INC.	37	\$3,597,045.23	33.09%	0\$0.00	NA	0 \$0.0	00 NA	0	\$(
	Unavailable	75	\$7,274,619.03				0\$0.0		_	_
Total		112	\$10,871,664.26	100%	0 \$0.00		0 \$0.()0	0	\$(
31414TRF0	SUNTRUST MORTGAGE INC.	20	\$1,199,345.38				0 \$0.0			
	Unavailable	62	\$3,755,429.34	75.79%	0 \$0.00		0 \$0.0			
Total		82	\$4,954,774.72	100%	<u>0 \$0.00</u>		0 \$0.()0	0	\$(
31414TRG8	SUNTRUST MORTGAGE INC.	100	\$23,662,722.22	47.02%	0\$0.00	NA	0 \$0.0)0 NA	0	\$(
	Unavailable	101	\$26,666,834.82	52.98%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$(
Total		201	\$50,329,557.04	100%	0 \$0.00		0 \$0.(00	0	\$(
31414TRH6	SUNTRUST MORTGAGE INC.	67	\$19,477,123.01	27.49%	0\$0.00	NA	0 \$0.0)0 NA	.0	\$(
	Unavailable	158	\$51,386,660.18	72.51%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$(
Total		225	\$70,863,783.19	100%	0 \$0.00		0 \$0.()0	0	\$
31414TRJ2	SUNTRUST MORTGAGE INC.	2	\$452,573.91	30.09%	0\$0.00	NA	0 \$0.0	00 NA	. 0	\$
	Unavailable	5	\$1,051,564.97	69.91%	0 \$0 00	NA	0 \$0.0	00 NA	0	\$

Total		7	\$1,504,138.88	100%	0 \$0.00		0 \$0.00		0\$
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31414TRL7	SUNTRUST MORTGAGE INC.	13	\$1,396,802.86				0 \$0.00		
	Unavailable	1	\$172,815.05				0 \$0.00		
Total		14	\$1,569,617.91	100%	0 \$0.00		0 \$0.00		0\$
31414TRM5	SUNTRUST MORTGAGE INC.	15	\$1,882,374.27	73.8%	0 \$0.00) NA	0 \$0.00	NA	0\$
	Unavailable	6	\$668,271.43		0 \$0.00		0 \$0.00	1	
Total		21	\$2,550,645.70	100%	0 \$0.00		0 \$0.00		0\$
31414TRN3	SUNTRUST MORTGAGE INC.	13	\$988,027.44	46.49%	0 \$0.00) NA	0 \$0.00	NA	0\$
	Unavailable	17	\$1,137,260.36	53.51%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		30	\$2,125,287.80	100%	0 \$0.00)	0 \$0.00		0\$
31414TRP8	SUNTRUST MORTGAGE INC.	10	\$980,500.58	41.62%	0 \$0.00) NA	0 \$0.00	NA	0\$
	Unavailable	14	\$1,375,589.34	58.38%	0 \$0.00	NA NA	0 \$0.00	NA	
Total		24	\$2,356,089.92	100%	0 \$0.00		0 \$0.00		0\$
31414TRQ6	SUNTRUST MORTGAGE INC.	17	\$2,179,662.29	43.34%	0 \$0.00) NA	0 \$0.00	NA	0\$
	Unavailable	22	\$2,849,513.74	56.66%			0 \$0.00	Î.	
Total		39	\$5,029,176.03	100%	0 \$0.00)	0 \$0.00		0\$
31414TRR4	SUNTRUST MORTGAGE INC.	4	\$428,792.84	42.42%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	4	\$582,148.05			NA	0 \$0.00	NA	0\$
Total		8	\$1,010,940.89	100%	0 \$0.00		0 \$0.00		0\$
31414TRS2	SUNTRUST MORTGAGE INC.	5	\$668,739.65	25.43%	0 \$0.00) NA	0 \$0.00	NA	0\$
	Unavailable	15	\$1,961,393.52	74.57%			0 \$0.00	NA	
Total		20	\$2,630,133.17	100%	0 \$0.00		0 \$0.00		0\$
31414TRT0	SUNTRUST MORTGAGE INC.	32	\$2,307,884.59	71.58%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	13	\$916,104.30				0 \$0.00	1	
Total		45	\$3,223,988.89	100%	0 \$0.00		0 \$0.00		0\$
31414TRU7	SUNTRUST MORTGAGE INC.	87	\$5,801,084.12	53.38%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	72	\$5,067,166.73	46.62%	0 \$0.00	NA	0 \$0.00	NA	
Total		159	\$10,868,250.85	100%	0 \$0.00		0 \$0.00		0\$

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31414TRV5	SUNTRUST	30	\$3,002,075.37	70.21% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
	MORTGAGE INC.						
	Unavailable	13	\$1,273,605.00	29.79% 0 \$0.00	NA 0 \$0.00	NA	
Total		43	\$4,275,680.37	100% 0 \$0.00	0 \$0.00		0\$(
31414TRW3	SUNTRUST MORTGAGE INC.	18	\$2,143,470.00	60.09% 0 \$0.00	NA 0 \$0.00	NA) \$(
	Unavailable	12	\$1,423,865.00	39.91% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		30	\$3,567,335.00	100% 0 \$0.00	0 \$0.00		0\$(
31414TRX1	SUNTRUST MORTGAGE INC.	30	\$4,144,500.13	53.27% 0 \$0.00	NA 0 \$0.00	NA) \$ (
	Unavailable	26	\$3,636,267.29	46.73% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		56	\$7,780,767.42	100% 0\$0.00	0 \$0.00		0\$(
31414TRY9	SUNTRUST MORTGAGE INC.	18	\$2,088,512.89	27.46% 0 \$0.00	NA 0 \$0.00	NA) \$ (
	Unavailable	47	\$5,517,612.93	72.54% 0 \$0.00	NA 0 \$0.00	NA	
Total		65	\$7,606,125.82	100% 0 \$0.00	0 \$0.00		0\$(
31414TRZ6	SUNTRUST MORTGAGE INC.	38	\$5,210,436.72	32.5% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	78	\$10,820,269.44	67.5% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		116	\$16,030,706.16	100% 0\$0.00	0 \$0.00		0\$(
31414TS28	RBS CITIZENS, NA	177	\$44,214,428.77	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		177	\$44,214,428.77	100% 0\$0.00	0 \$0.00		0\$(
31414TS36	RBS CITIZENS, NA	50	\$8,814,428.86	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		50	\$8,814,428.86	100% 0 \$0.00	0 \$0.00		0 \$(
31414TSA0	SUNTRUST MORTGAGE INC.	100	\$24,276,473.07	46.63% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	116	\$27,782,041.77	53.37% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		216	\$52,058,514.84	100% 0\$0.00	0 \$0.00		0\$(
31414TSB8	SUNTRUST MORTGAGE INC.	31	\$8,679,565.85	18.9% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	135	\$37,235,496.45	81.1% 0 \$0.00	NA 0 \$0.00	NA	-
Total		166	\$45,915,062.30	100% 0\$0.00	0 \$0.00		0 \$(
31414TSD4	SUNTRUST MORTGAGE INC.	41	\$2,626,045.90	57.95% 0 \$0.00	NA0 \$0.00	NA)\$(
	Unavailable	26	\$1,905,620.82	42.05% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		67	\$4,531,666.72	100% 0 \$0.00	0 \$0.00		0\$0

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	SUNTRUST	$\left\{ - \right\}$							$\left \right _{\cdot}$
31414TSE2	MORTGAGE INC.	45					0 \$0.00		\square
	Unavailable	38		1			0 \$0.00	NA	
Total		83	\$8,233,109.58	100%	0 \$0.00		0 \$0.00		0\$
31414TSF9	SUNTRUST	23	¢2 741 803 23	48.21%		NΛ	0 \$0.00	NA	
5141415ГУ	MORTGAGE INC.								\square
T (1	Unavailable	25	\$2,945,871.72 \$5,687,674,05	51.79%			0 \$0.00	NA	
Total		48	\$5,687,674.95	100%	0 \$0.00		0 \$0.00		0\$
31414TSG7	SUNTRUST MORTGAGE INC.	26	\$3,614,066.55	44.6%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	33	\$4,489,524.73		0 \$0.00	NA	0 \$0.00	NA	
Total		59	\$8,103,591.28	100%	0 \$0.00		0 \$0.00		0\$
31414TSH5	SUNTRUST MORTGAGE INC.	11	\$709,312.00				0 \$0.00		
	Unavailable	29	\$1,859,963.31	72.39%			0 \$0.00	NA	
Total		40	\$2,569,275.31	100%	0 \$0.00		0 \$0.00		0\$
31414TSJ1	SUNTRUST MORTGAGE INC.	13	\$1,322,470.00				0 \$0.00		
	Unavailable	24					0 \$0.00	NA	
Total		37	\$3,662,771.49	100%	0 \$0.00		0 \$0.00		0\$
31414TSU6	RBS CITIZENS, NA	13	\$2,506,851.75	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		13	\$2,506,851.75	100%	0 \$0.00		0 \$0.00		0\$
31414TSV4	RBS CITIZENS, NA	44	\$4,113,196.18	100%	0 \$0.00	NA	0\$0.00	NA	0\$
Total		44			0 \$0.00		0 \$0.00		0\$
31414TSW2	RBS CITIZENS, NA	62	\$12,134,167.69	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		62 62	\$12,134,167.69		0 \$0.00		0 \$0.00		0\$
211140000			*0. (70.012.02	1000		NT A			
31414TSX0 Total	RBS CITIZENS, NA	34 34	· · · ·		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0\$ 0\$
			Φ0,017,710,70	100 /0	υ φυισσ		υψυ.υυ		ΨΨ
31414TSY8	RBS CITIZENS, NA	49	· · · ·	i	0 \$0.00		0 \$0.00	NA	
Total		49	\$4,353,011.94	100%	0 \$0.00		0 \$0.00		0\$
31414TSZ5	RBS CITIZENS, NA	69	\$8,872,240.87	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		69	\$8,872,240.87		0 \$0.00		0 \$0.00		0\$
		┥	·	┢────┤	+		\square		╟
31414TTB7	THE HUNTINGTON NATIONAL BANK	6	\$541,065.93	53.69%	0 \$0.00	NA	0 \$0.00	NA	0\$

	Unavailable	6	\$466,750.68	46.31%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
Total		12	\$1,007,816.61	100%	0	\$0.00		0	\$0.00		0	\$(
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31414TTE1	THE HUNTINGTON NATIONAL BANK	15	\$1,516,526.79	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
Total		15	\$1,516,526.79	100%	0	\$0.00		0	\$0.00		0	\$ (
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31414TTF8	THE HUNTINGTON NATIONAL BANK	26	\$5,736,712.41	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
Total		26	\$5,736,712.41	100%	0	\$0.00		0	\$0.00		0	\$ (
	THE HUNTINGTON	2.10	\$25 00 7 2 06 (1	1000		¢0.00	N T 4		¢0.00			ф(
31414TTG6	NATIONAL BANK	240	\$35,007,206.61			\$0.00	NA	0	\$0.00	NA	.0	\$C
Total		240	\$35,007,206.61	100%	0	\$0.00		0	\$0.00		0	\$ (
	THE HUNTINGTON										+	-
31414TTJ0	NATIONAL BANK	7	\$841,035.41	74.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	2	\$293,268.45	25.85%	_				\$0.00	NA	-	-
Total		9	\$1,134,303.86	100%	0	\$0.00		0	\$0.00		0	\$ (
	THE HUNTINGTON		**	1000	_	* ••••			. .			.
31414TTK7	NATIONAL BANK	157	\$29,091,164.71			\$0.00			\$0.00	NA		
Total		157	\$29,091,164.71	100%	0	\$0.00		0	\$0.00		0	\$ (
	THE HUNTINGTON										┢	
31414TTL5	NATIONAL BANK	120	\$22,203,136.82	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
Total		120	\$22,203,136.82	100%	0	\$0.00		0	\$0.00		0	\$ (
	THE HUNTINGTON										┢	┝
31414TTM3	NATIONAL BANK	14	\$1,430,174.00	95.06%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	1	\$74,250.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		15	\$1,504,424.00	100%	0	\$0.00		0	\$0.00		0	\$ (
	THE HUNTINGTON										-	-
31414TTN1	NATIONAL BANK	81	\$10,765,752.32	95.85%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	Unavailable	4	\$465,574.02	4.15%					\$0.00	NA		
Total		85	\$11,231,326.34	100%	0	\$0.00		0	\$0.00		0	\$ (
											┢	┢
31414TTP6	THE HUNTINGTON NATIONAL BANK	119	\$19,197,156.64	97.5%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	4	\$492,543.56			\$0.00			\$0.00	NA		
Total		123	\$19,689,700.20	100%	0	\$0.00		0	\$0.00		0	\$ (
	THE HUNTINGTON				Н			╞			┢	
31414TTQ4	NATIONAL BANK	112	\$15,845,311.81	85.34%					\$0.00	NA		
	Unavailable	13	\$2,721,592.68	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

Total		125	\$18,566,904.49	100% 0 \$0.00		0 \$0.00		0\$
31414TWE7	Unavailable	25	\$6,485,864.03	100% 0 \$0.00		0\$0.00	NA	
Total		25	\$6,485,864.03	100% 0 \$0.00		0 \$0.00		0\$
31414TWF4	Unavailable	38	\$7,904,292.92	100% 0 \$0.00	NA	0\$0.00	NA	0\$
Total		38	\$7,904,292.92	100% 0 \$0.00		0 \$0.00		0\$
31414TWG2	Unavailable	8	\$1,723,806.59	100% 0 \$0.00	NA	0\$0.00	NA	0\$
Total		8	\$1,723,806.59	100% 0 \$0.00		0 \$0.00		0\$
31414TWH0	Unavailable	27	\$5,485,666.61	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$
Total		27	\$5,485,666.61	100% 0 \$0.00		0 \$0.00		0\$
31414TY21	U.S. BANK N.A.	18	\$1,743,809.22	100% 0 \$0.00	NA	0\$0.00	NA	0\$
Total		18	\$1,743,809.22	100% 0 \$0.00		0 \$0.00		0\$
31414TY39	U.S. BANK N.A.	3	\$252,349.94	100% 0 \$0.00	NA	0\$0.00	NA	0.\$
Total		3		100% 0 \$0.00		0 \$0.00		0\$
31414TY47	U.S. BANK N.A.	6	\$728,752.53	100% 0 \$0.00	NΔ	0 \$0.00	NA	∩\$
Total		6		100% 0 \$0.00		0 \$0.00		0\$
31414TY62	U.S. BANK N.A.	5	\$608,355.00	100% 0 \$0.00	NA	0\$0.00	NA	0\$
Total		5	\$608,355.00	100% 0 \$0.00		0 \$0.00		0\$
31414TYK1	U.S. BANK N.A.	1	\$175,149.04	100% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		1	\$175,149.04	100% 0 \$0.00		0\$0.00		0\$
31414TYQ8	U.S. BANK N.A.	2	\$133,093.55	100% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		2		100% 0 \$0.00		0 \$0.00		0\$
31414TYR6	U.S. BANK N.A.	5	\$440,862.86	100% 0 \$0.00	NA	0\$0.00	NA	0\$
Total		5	\$440,862.86	100% 0 \$0.00		0 \$0.00		0\$
31414TYU9	U.S. BANK N.A.	1	\$208,951.03	100% 0 \$0.00	NA	0\$0.00	NA	0\$
Total		1	\$208,951.03	100% 0 \$0.00		0 \$0.00		0\$
31414TYW5	U.S. BANK N.A.	20	\$2,034,255.09	100% 0 \$0.00	NA	0\$0.00	NA	0\$
Total		20	\$2,034,255.09	100% 0 \$0.00		0 \$0.00		0\$
31414TYX3	U.S. BANK N.A.	7	\$551,194.58	100% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		7	\$551,194.58	100% 0 \$0.00		0 \$0.00		0\$
31414TYY1	U.S. BANK N.A.	4	\$333,892.62	100% 0 \$0.00	NΔ	0 \$0.00	NA	0¢

Total		4	\$333,892.62	100% 0 \$0.00	0 \$0	.00	0 \$
31414TYZ8	U.S. BANK N.A.	4	\$399,256.92	100% 0 \$0.00	NA 0 \$0		_
Total		4	\$399,256.92	100% 0 \$0.00	0 \$0	.00	0 \$
31414TZ20	U.S. BANK N.A.	2	\$130,344.15	100% 0 \$0.00	NA 0 \$0	.00 NA	05
Total		2	\$130,344.15	100% 0 \$0.00	0 \$0		0 \$
31414TZB0	U.S. BANK N.A.	4	\$504,441.04	100% 0 \$0.00	NA 0 \$0	.00 NA	0.9
Total	0.5. DAINK W.A.	4	\$504,441.04	100% 0 \$0.00	0\$0		0
			<i></i>	100 7 0 00 00			
31414TZC8 Total	U.S. BANK N.A.	6 6	\$1,053,400.20 \$1,053,400.20	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0 0 \$0		05
Total		0	\$ 1,0 3 5,400.20		0.40	.00	
31414TZE4	U.S. BANK N.A.	2	\$166,304.52	100% 0 \$0.00	NA 0 \$0		_
Total		2	\$166,304.52	100% 0 \$0.00	0 \$0	.00	0 \$
31414TZG9	U.S. BANK N.A.	18	\$1,738,911.18	100% 0 \$0.00	NA 0 \$0	.00 NA	05
Total		18	\$1,738,911.18	100% 0 \$0.00	0 \$0	.00	0
31414TZJ3	U.S. BANK N.A.	48	\$4,915,633.67	100% 0 \$0.00	NA 0 \$0	.00 NA	0.9
Total	0.5. DAINK IV.A.	48	\$4,915,633.67	100% 0 \$0.00	0\$0	1	0
31414TZK0 Total	U.S. BANK N.A.	3 3	\$295,105.79 \$295,105.79	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0 0 \$0		105 05
Total			<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		0.40	.00	
31414TZL8	U.S. BANK N.A.	11	\$1,092,566.81	100% 0 \$0.00	NA 0 \$0		
Total		11	\$1,092,566.81	100% 0 \$0.00	0 \$0	.00	0 \$
31414TZM6	U.S. BANK N.A.	10	\$1,036,472.80	100% 0 \$0.00	NA 0 \$0	.00 NA	05
Total		10	\$1,036,472.80	100% 0\$0.00	0 \$0	.00	0 \$
31414TZN4	U.S. BANK N.A.	6	\$533,941.32	100% 0 \$0.00	NA 0 \$0	.00 NA	05
Total		6	\$533,941.32	100% 0 \$0.00	0 \$0		0 \$
31414TZQ7	U.S. BANK N.A.	3	\$227,956.79	100% 0 \$0.00	NA 0 \$0	.00 NA	0.9
Total	0.5. Dritter 10.71	3	\$227,956.79	100% 0 \$0.00	0\$0		0
2141477222			¢155 ((0,55	10000 0 40.00	NT A O do	00	
31414TZS3 Total	U.S. BANK N.A.	2 2	\$155,669.57 \$155,669.57	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0 0 \$0		05
					Ū		
31414TZT1	U.S. BANK N.A.	3	\$372,196.50	100% 0 \$0.00	NA 0 \$0		
Total		3	\$372,196.50	100% 0 \$0.00	0 \$0	.00	0 \$
31414TZU8	U.S. BANK N.A.	8	\$1,077,748.59	100% 0 \$0.00	NA 0 \$0	.00 NA	05

Total		8	\$1,077,748.59	100%	0 \$0.0	0	0	\$0.00		0	\$ 0
											L
31414TZV6	U.S. BANK N.A.	1	\$65,907.90					\$0.00	NA		
Total		1	\$65,907.90	100%	0 \$0.(0	0	\$0.00		0	\$ 0
31414U2M9	THIRD FEDERAL SAVINGS AND LOAN	106	\$14,920,255.25	100%	0 \$0.0	00 NA	, C	\$0.00	NA	0	\$0
Total		106	\$14,920,255.25	100%	0 \$0.(0	0	\$0.00		0	\$ 0
31414U2N7	THIRD FEDERAL SAVINGS AND LOAN	72	\$10,032,534.58	100%	0 \$0.0	00 NA	. (\$0.00	NA	0	\$0
Total		72	\$10,032,534.58	100%	0 \$0.0	0	0	\$0.00		0	\$0
31414U2P2	GMAC BANK	17	\$4,455,050.00	100%	0.\$0.0	00 NA	<u>, (</u>)\$0.00	NA	0	\$C
Total		17	\$4,455,050.00	100%	-		-) \$0.00			\$0
31414U2Q0	GMAC BANK	38	\$9,897,450.00	100%			_	\$0.00	NA		
Total		38	\$9,897,450.00	100%	0\$0.0	0	0	\$0.00		0	\$ 0
31414U2R8	GMAC BANK	19	\$3,994,249.99	100%	0\$0.0	0 NA	10	\$0.00	NA	0	\$0
Total		19	\$3,994,249.99	100%	0 \$0.0	0	0	\$0.00		0	\$0
31414U2U1	GMAC BANK	36		100%			_	\$0.00	NA		-
Total		36	\$5,014,892.83	100%	0\$0.0	0	0	\$0.00		0	\$0
31414U2V9	GMAC BANK	16	\$3,863,613.07	100%	0\$0.0	0 NA	10	\$0.00	NA		
Total		16	\$3,863,613.07	100%	0 \$0.0	0	0	\$0.00		0	\$0
31414U2W7	GMAC BANK	190	\$41,731,998.78	100%	0\$0.0	00 NA	10	\$0.00	NA	0	\$0
Total		190	\$41,731,998.78	100%	0 \$0.0	0	0	\$0.00		0	\$ 0
31414U2X5	GMAC BANK	225	\$39,986,569.54	100%	0\$0.0	0 NA	10)\$0.00	NA	0	\$C
Total		225	\$39,986,569.54	100%	0 \$0.0	00	0	\$0.00		0	\$0
31414U2Y3	GMAC BANK	82	\$12,127,565.19	100%	0\$0.0	00 NA	<u>, (</u>)\$0.00	NA	0	\$C
Total		82	\$12,127,565.19	100%			-	\$0.00			\$0
31414U2Z0	SUNTRUST MORTGAGE INC.	14	\$1,865,550.00	46.11%	0 \$0.0	00 NA	. C	\$0.00	NA	0	\$0
	Unavailable	16					_	\$0.00	NA		
Total		30	\$4,045,441.00	100%	0\$0.0	0	0	\$0.00		0	\$ 0
31414U3A4	SUNTRUST MORTGAGE INC.	12	\$1,971,070.00	44.83%	0 \$0.0	00 NA	v C	\$0.00	NA	0	\$0
	Unavailable	15	\$2,426,007.77	55.17%			-	\$0.00	NA		1
Total		27	\$4,397,077.77	100%	0 \$0.0	0	0	\$0.00		0	\$ 0

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MORTGAGE INC.	4			·				
Unavailable	43							
	47	\$2,885,114.87	100%0	\$0.00		0 \$0.00		0
SUNTRUST MORTGAGE INC	5	\$591,450.00	16.26% 0	\$0.00	NA	0 \$0.00	NA	05
	26	\$3.046.398.52	83 74% 0	\$0.00	NA	0.50.00	NA	05
	31	. , ,		· · · · · · · · · · · · · · · · · · ·				0
SUNTRUST MORTGAGE INC.	6	\$796,373.36	13.18%0	\$0.00	NA	0 \$0.00	NA	05
Unavailable	38	\$5,244,388.33	86.82%0	\$0.00	NA	0 \$0.00	NA	05
	44							0 \$
SUNTRUST MORTGAGE INC.	6	\$966,400.00						
Unavailable	23							
	29	\$4,689,016.55	100%0	\$0.00		0 \$0.00		0 \$
SUNTRUST MORTGAGE INC.	90	. , ,		-				
Unavailable	134			1 1				
<u> </u>	224	\$62,818,580.62	100%0	\$0.00		0 \$0.00		0 \$
SUNTRUST MORTGAGE INC.	3			-				
Unavailable	8			1 1				
<u> </u>	11	\$1,032,400.00	100%0	\$0.00		0 \$0.00		0 \$
SUNTRUST MORTGAGE INC.	114	\$19,579,274.62			NA	0 \$0.00	NA	05
Unavailable	176	\$43,826,630.68						
	290	\$63,405,905.30	100%0	\$0.00		0 \$0.00		0 \$
SUNTRUST MORTGAGE INC.	16	\$2,262,433.91						
Unavailable	13	1 1						
<u> </u>	29	\$4,093,442.91	100%0	\$0.00		0 \$0.00		0 \$
SUNTRUST MORTGAGE INC.	108	\$25,089,205.24					NA	
		-						
Unavailable	86 194		46.14% 0 100% 0			0 \$0.00 0 \$0.00	NA	05
	UnavailableImage: Suntrust MORTGAGE INC.UnavailableImage: Suntrust MORTGAGE INC.Image: Suntrust 	MORTGAGE INC.4Unavailable434747SUNTRUST MORTGAGE INC.5Unavailable263131SUNTRUST MORTGAGE INC.6Unavailable384438Unavailable38Unavailable38Unavailable23SUNTRUST MORTGAGE INC.6Unavailable23Unavailable23Unavailable23Unavailable23Unavailable34Unavailable134Unavailable134Unavailable134Unavailable8Unavailable8Unavailable11Unavailable114Unavailable16Unavailable176SUNTRUST MORTGAGE INC.16Unavailable13SUNTRUST MORTGAGE INC.16SUNTRUST MORTGAGE INC.16SUNTRUST MORTGAGE INC.16SUNTRUST MORTGAGE INC.16SUNTRUST MORTGAGE INC.16SUNTRUST MORTGAGE INC.16SUNTRUST MORTGAGE INC.16SUNTRUST MORTGAGE INC.108	MORTGAGE INC. 4 \$237,300.00 Unavailable 43 \$2,647,814.87 47 \$2,885,114.87 SUNTRUST 5 MORTGAGE INC. 5 Unavailable 26 SUNTRUST 6 MORTGAGE INC. 31 SUNTRUST 6 MORTGAGE INC. 6 SUNTRUST 6 MORTGAGE INC. 90 SUNTRUST 90 MORTGAGE INC. 90 SUNTRUST 90 MORTGAGE INC. 90 SUNTRUST 90 MORTGAGE INC. 90 SUNTRUST 3 MORTGAGE INC. 90 SUNTRUST 114 MORTGAGE INC. <td>MORTGAGE INC. 4 \$237,300.00 8.22% 0 Unavailable 43 \$2,647,814.87 91.78% 0 MORTGAGE INC. 5 \$591,450.00 16.26% 0 Unavailable 26 \$3,046,398.52 83.74% 0 Unavailable 26 \$3,046,398.52 83.74% 0 Unavailable 26 \$3,046,398.52 83.74% 0 MORTGAGE INC. 6 \$796,373.36 13.18% 0 Unavailable 38 \$5,244,388.33 86.82% 0 Unavailable 38 \$5,244,388.33 86.82% 0 Unavailable 23 \$3,722,616.55 79.39% 0 Unavailable 23 \$3,722,616.55 100% 0 Unavailable 23 \$3,722,616.55 100% 0 Unavailable 134 \$38,663,167.10 61.55% 0 Unavailable 134 \$38,663,167.10 61.55% 0 Unavailable 134 \$38,663,167.10 61.55% 0 Unavailable 134 \$38,663,167.10 61.55% 0 Unavailable</td> <td>MORTGAGE INC. 4 \$237,300.00 \$2.290 \$0.00 Unavailable 43 \$2,647,814.87 91.78% 0 \$0.00 47 \$2,885,114.87 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 5 \$591,450.00 16.26% 0 \$0.00 Unavailable 26 \$3,046,398.52 83.74% 0 \$0.00 Unavailable 26 \$3,046,398.52 100% 0 \$0.00 Unavailable 26 \$3,046,398.52 100% 0 \$0.00 Unavailable 38 \$5,244,388.33 86.82% 0 \$0.00 Unavailable 38 \$5,244,388.33 86.82% 0 \$0.00 SUNTRUST MORTGAGE INC. 6 \$966,400.00 20.61% 0 \$0.00 Unavailable 23 \$3,722,616.55 79.39% 0 \$0.00 Unavailable 23 \$3,722,616.55 100% 0 \$0.00 Unavailable 134 \$38,663,167.10 61.55% 0 \$0.00 Unavailable 134 \$38,663,167.10 61.55% 0 \$0.00</td> <td>MORTGAGE INC. 4 \$237,300.00 8.22% 0 \$0.00 NA Unavailable 43 \$2,647,814.87 91.78% 0 \$0.00 NA SUNTRUST \$2,885,114.87 100% \$0 \$0.00 NA MORTGAGE INC. 5 \$591,450.00 16.26% \$0 \$0.00 NA Unavailable 26 \$3,046,398.52 83.74% \$0 \$0.00 NA Unavailable 26 \$3,046,398.52 83.74% \$0 \$0.00 NA Unavailable 26 \$796,373.36 13.18% \$0 \$0.00 NA Unavailable 38 \$5,244,388.33 86.82% \$0 \$0.00 NA Unavailable 38 \$5,244,388.33 86.82% \$0 \$0.00 NA Unavailable 23 \$3,722,616.55 79.39% \$0 \$0.00 NA Unavailable 23 \$3,722,616.55 100% \$0 \$0.00 NA Unavailable</td> <td>MORTGAGE INC. 4 \$237,300.00 8.22% 05.00 NA 0 \$0.00 Unavailable 43 \$2.647,814.87 91.78% 05.00 NA 0 \$0.00 MORTGAGE INC. 5 \$591,450.00 16.26% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$3.046,398.52 83.74% \$0.00 NA 0 \$0.00 Unavailable 26 \$3.046,378.48.52 100% \$0.00 NA 0 \$0.00 Unavailable 26 \$3.046,378.48.52 100% \$0.00 NA 0 \$0.00 Unavailable 38 \$5.244,388.33 \$6.82% \$0.00 NA 0 \$0.00 Unavailable 38 \$5.244,388.33 \$6.82% \$0.00 NA 0 \$0.00 Unavailable 23 \$3.722,616.55 79.39% \$0.00 NA 0 \$0.00 Unavailable 134 \$38,663,167.10 61.55% \$0.00 NA 0 \$0.00 Unavailable 134 \$38,663,167.10 61.55%</td> <td>MORTGAGE INC. 4 \$237,300.00 8.22% [0]\$0.00 NA[0]\$0.00 NA Unavailable 43 \$2,647,814.87 91.78% [0]\$0.00 NA \$0.00 NA Unavailable 47 \$2,885,114.87 91.78% [0]\$0.00 NA \$0.00 NA SUNTRUST 5 \$591,450.00 16.26% [0]\$0.00 NA \$0.00 NA Unavailable 26 \$3,046,398.52 \$3.74% [0]\$0.00 NA \$0.00 NA Unavailable 26 \$3,046,398.52 \$100% [0]\$0.00 NA \$0.00 NA Unavailable 31 \$3,637,848.52 100% [0]\$0.00 NA \$0.00 NA SUNTRUST 6 \$796,373.36 13.18% [0]\$0.00 NA \$0.00 NA MORTGAGE INC. 6 \$966,400.00 20.61% [0]\$0.00 NA \$0.00 NA Unavailable 23 \$3,722,616.55 79.39% [0]\$0.00 NA<[0]\$0.00</td> NA Unavailable 134 \$38,663,167.10 61.55% [0]\$0.00 NA<[0	MORTGAGE INC. 4 \$237,300.00 8.22% 0 Unavailable 43 \$2,647,814.87 91.78% 0 MORTGAGE INC. 5 \$591,450.00 16.26% 0 Unavailable 26 \$3,046,398.52 83.74% 0 Unavailable 26 \$3,046,398.52 83.74% 0 Unavailable 26 \$3,046,398.52 83.74% 0 MORTGAGE INC. 6 \$796,373.36 13.18% 0 Unavailable 38 \$5,244,388.33 86.82% 0 Unavailable 38 \$5,244,388.33 86.82% 0 Unavailable 23 \$3,722,616.55 79.39% 0 Unavailable 23 \$3,722,616.55 100% 0 Unavailable 23 \$3,722,616.55 100% 0 Unavailable 134 \$38,663,167.10 61.55% 0 Unavailable 134 \$38,663,167.10 61.55% 0 Unavailable 134 \$38,663,167.10 61.55% 0 Unavailable 134 \$38,663,167.10 61.55% 0 Unavailable	MORTGAGE INC. 4 \$237,300.00 \$2.290 \$0.00 Unavailable 43 \$2,647,814.87 91.78% 0 \$0.00 47 \$2,885,114.87 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 5 \$591,450.00 16.26% 0 \$0.00 Unavailable 26 \$3,046,398.52 83.74% 0 \$0.00 Unavailable 26 \$3,046,398.52 100% 0 \$0.00 Unavailable 26 \$3,046,398.52 100% 0 \$0.00 Unavailable 38 \$5,244,388.33 86.82% 0 \$0.00 Unavailable 38 \$5,244,388.33 86.82% 0 \$0.00 SUNTRUST MORTGAGE INC. 6 \$966,400.00 20.61% 0 \$0.00 Unavailable 23 \$3,722,616.55 79.39% 0 \$0.00 Unavailable 23 \$3,722,616.55 100% 0 \$0.00 Unavailable 134 \$38,663,167.10 61.55% 0 \$0.00 Unavailable 134 \$38,663,167.10 61.55% 0 \$0.00	MORTGAGE INC. 4 \$237,300.00 8.22% 0 \$0.00 NA Unavailable 43 \$2,647,814.87 91.78% 0 \$0.00 NA SUNTRUST \$2,885,114.87 100% \$0 \$0.00 NA MORTGAGE INC. 5 \$591,450.00 16.26% \$0 \$0.00 NA Unavailable 26 \$3,046,398.52 83.74% \$0 \$0.00 NA Unavailable 26 \$3,046,398.52 83.74% \$0 \$0.00 NA Unavailable 26 \$796,373.36 13.18% \$0 \$0.00 NA Unavailable 38 \$5,244,388.33 86.82% \$0 \$0.00 NA Unavailable 38 \$5,244,388.33 86.82% \$0 \$0.00 NA Unavailable 23 \$3,722,616.55 79.39% \$0 \$0.00 NA Unavailable 23 \$3,722,616.55 100% \$0 \$0.00 NA Unavailable	MORTGAGE INC. 4 \$237,300.00 8.22% 05.00 NA 0 \$0.00 Unavailable 43 \$2.647,814.87 91.78% 05.00 NA 0 \$0.00 MORTGAGE INC. 5 \$591,450.00 16.26% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$3.046,398.52 83.74% \$0.00 NA 0 \$0.00 Unavailable 26 \$3.046,378.48.52 100% \$0.00 NA 0 \$0.00 Unavailable 26 \$3.046,378.48.52 100% \$0.00 NA 0 \$0.00 Unavailable 38 \$5.244,388.33 \$6.82% \$0.00 NA 0 \$0.00 Unavailable 38 \$5.244,388.33 \$6.82% \$0.00 NA 0 \$0.00 Unavailable 23 \$3.722,616.55 79.39% \$0.00 NA 0 \$0.00 Unavailable 134 \$38,663,167.10 61.55% \$0.00 NA 0 \$0.00 Unavailable 134 \$38,663,167.10 61.55%	MORTGAGE INC. 4 \$237,300.00 8.22% [0]\$0.00 NA[0]\$0.00 NA Unavailable 43 \$2,647,814.87 91.78% [0]\$0.00 NA \$0.00 NA Unavailable 47 \$2,885,114.87 91.78% [0]\$0.00 NA \$0.00 NA SUNTRUST 5 \$591,450.00 16.26% [0]\$0.00 NA \$0.00 NA Unavailable 26 \$3,046,398.52 \$3.74% [0]\$0.00 NA \$0.00 NA Unavailable 26 \$3,046,398.52 \$100% [0]\$0.00 NA \$0.00 NA Unavailable 31 \$3,637,848.52 100% [0]\$0.00 NA \$0.00 NA SUNTRUST 6 \$796,373.36 13.18% [0]\$0.00 NA \$0.00 NA MORTGAGE INC. 6 \$966,400.00 20.61% [0]\$0.00 NA \$0.00 NA Unavailable 23 \$3,722,616.55 79.39% [0]\$0.00 NA<[0]\$0.00

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31414U3L0	SUNTRUST MORTGAGE INC.	147	\$31,693,428.23	63.13% 0 \$0.00	NAC	\$0.00	NA	0	\$C
	Unavailable	85	\$18,512,729.94	36.87% 0 \$0.00	NAC	\$0.00	NA	0	\$C
Total		232	. , ,	100% 0\$0.00		\$0.00			<u>\$0</u>
		1	¥- *; ;					Ń	r
31414U3M8	SUNTRUST	76	\$15,457,637.00	31.35% 0 \$0.00	NAC) \$0.00	NA	0	\$C
	MORTGAGE INC.								
	Unavailable	142		68.65% 0 \$0.00		\$0.00	NA		
Total		218	\$49,305,131.57	100% 0 \$0.00	0	\$0.00		0	\$0
31414U3N6	SUNTRUST MORTGAGE INC.	7	\$1,007,100100	17.07% 0 \$0.00		\$0.00	NA		
	Unavailable	35	\$7,467,295.47	82.93% 0 \$0.00	NA 0	\$0.00	NA	0	<u>\$0</u>
Total		42	\$9,004,700.47	100% 0\$0.00	0	\$0.00		0	\$0
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31414U7C6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	85	\$21,820,439.27	70.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,217,459.48	29.7% 0 \$0.00	NAC	\$0.00	NA	0	\$0
Total		123		100% 0\$0.00		\$0.00			\$0
								Π	
31414UF45	CITIMORTGAGE INC.	2	\$338,440.18	14.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	10	1	85.58% 0 \$0.00	NA 0	\$0.00	NA		
Total		12	1	100% 0\$0.00	0	\$0.00			\$0
									_
31414UF52	CITIMORTGAGE INC.	9	\$1,156,274.74	42.89% 0 \$0.00	NAC	\$0.00	NA		
	Unavailable	10	\$1,539,739.29	57.11% 0 \$0.00	NAC	\$0.00	NA		
Total		19	\$2,696,014.03	100% 0\$0.00	0	\$0.00		0	\$0
L			L					Ц	
31414UF60	CITIMORTGAGE INC.	8		70.3% 0 \$0.00	NA 0	\$0.00	NA	0	<u>\$0</u>
	Unavailable	5	\$460,070.12	29.7% 0 \$0.00		\$0.00	NA		
Total		13	\$1,549,137.89	100% 0 \$0.00	0	\$0.00		0	\$0
31414UF78	CITIMORTGAGE INC.	8	\$2,449,764.58	21.9% 0 \$0.00	NAC)\$0.00	NA	0	50
517176175	Unavailable	30		78.1% 0 \$0.00		\$0.00	NA	-	
Total		38		100% 0 \$0.00		\$0.00 \$0.00			<u>\$0</u>
		, 1				t t		П	<u> </u>
31414UF86	CITIMORTGAGE INC.	41	\$9,194,819.25	20.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
	Unavailable	153	\$36,629,287.41	79.93% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		194	\$45,824,106.66	100% 0 \$0.00	0	\$0.00		0	\$0
			¢2 (01 447 07					Н	
31414UF94	CITIMORTGAGE INC.	21	\$3,601,447.07	24.75% 0 \$0.00		\$0.00	NA		
	Unavailable	57	\$10,951,662.31	75.25% 0 \$0.00		\$0.00	NA		
Total		78	\$14,553,109.38	100% 0 \$0.00	U	\$0.00		0	<u>\$U</u>
31414UGA0	CITIMORTGAGE INC.	14	\$1,964,290.50	25.57% 0 \$0.00	NAC	\$0.00	NA	5	ተር
5141400A0	CITIMUK I UAUL IINC.	14	\$1,904,290.30	23.31%0.00	INAU	J0.00	INA	U	¢υ

	Unavailable	28	\$5,716,686.13	74.43%	0 \$0 00	NA 05	50 00	NA	0	\$(
Total	Chavanaole	42	\$7,680,976.63		0 \$0.00		\$0.00	1 11	_	\$(
			+ . ,						Ī	
31414UGB8	CITIMORTGAGE INC.	4	\$541,209.44	22.92%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
	Unavailable	11	\$1,819,710.57	77.08%	0 \$0.00	NA 0 S	\$0.00	NA		
Total		15	\$2,360,920.01	100%	0 \$0.00	0 9	\$0.00		0	\$ (
31414UGC6	CITIMORTGAGE INC.	10	\$1,428,405.00	49.11%	0 \$0.00	NA 05	\$0.00	NA	0	\$(
	Unavailable	9	\$1,480,227.97	50.89%	0 \$0.00			NA	_	_
Total		19	\$2,908,632.97	100%	0 \$0.00	05	\$0.00		0	\$ (
			\$544.045.00	20.469			to 00	274		
31414UGD4	CITIMORTGAGE INC.	7	\$544,945.00					NA	-	-
T-4-1	Unavailable	9	\$835,923.06					NA	-	-
Total		16	\$1,380,868.06	100%	0 \$0.00		50.00		U	\$ (
31414UGE2	CITIMORTGAGE INC.	7	\$1,424,201.00	47.82%	0\$0.00	NA 05	\$0.00	NA	.0	\$(
	Unavailable	6	\$1,554,200.00					NA		
Total		13	\$2,978,401.00		0 \$0.00		50.00			\$0
			, , ,							1
31414UGF9	CITIMORTGAGE INC.	20	\$5,058,136.00	35.25%	0 \$0.00	NA 05	\$0.00	NA	0	\$0
	Unavailable	38	\$9,289,698.42	64.75%	0 \$0.00	NA 05	\$0.00	NA	0	\$(
Total		58	\$14,347,834.42	100%	0 \$0.00	0 5	\$0.00		0	\$ (
										L
31414UGG7	CITIMORTGAGE INC.	17	\$2,374,900.00			1 1 1		NA	-	-
	Unavailable	22	\$4,846,278.17	67.11%				NA	_	_
Total		39	\$7,221,178.17	100%	0 \$0.00	05	50.00		0	\$ (
31414UHC5	GMAC BANK	25	\$7,532,913.58	100%	0\$0.00	NA05	\$0.00	NA	0	\$(
Total	Givine Brittin	25 25	\$7,532,913.58		0 \$0.00		\$ 0.00	1471	_	\$C
			<i><i><i><i>ϕ</i></i>,<i><i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i></i></i></i>	100 //	υ φυισσ		0.00		Ť	ΨŪ
31414UHD3	GMAC BANK	49	\$12,513,768.44	100%	0 \$0.00	NA 05	\$0.00	NA	.0	\$(
Total		49	\$12,513,768.44		0 \$0.00		50.00		_	\$0
31414UHE1	GMAC BANK	160	\$42,632,826.87	100%	0 \$0.00	NA 0 S	\$0.00	NA	0	\$(
Total		160	\$42,632,826.87	100%	0 \$0.00	05	\$0.00		0	\$ (
31414UHF8	GMAC BANK	33	\$7,539,620.33		0 \$0.00			NA		
Total		33	\$7,539,620.33	100%	0 \$0.00	0	\$0.00		0	\$ (
31414UJ25	Unavailable	26	\$3,436,440.62	100%	0 \$0.00	NA05	50.00	NA	0	\$1
Total		<u>20</u> 26	\$3,436,440.62 \$3,436,440.62		0 \$0.00 0 \$0.00		\$0.00			эс \$(
		20	ψυ,τυυ,ττυ.02	100 /0	υ ψυ.υυ		0.00			φι
31414UJ33	Unavailable	25	\$1,593,975.03	100%	0 \$0.00	NA 05	50.00	NA	0	\$(
Total		25	\$1,593,975.03		0 \$0.00		\$0.00		_	\$C
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0141411141	rr 111	17	¢1.000.050.70	1000					
31414UJ41	Unavailable	17	\$1,606,656.72		0 \$0.00		0 \$0.00		
Fotal		17	\$1,606,656.72	100%	0 \$0.00		0 \$0.00)	0 \$
31414UJ58	Unavailable	25	\$5,000,074.19	100%	0\$0.00	NA	0 \$0.00) NA	05
Fotal		25	\$5,000,074.19		0 \$0.00		0 \$0.00		0
31414UJ66	HSBC MORTGAGE CORPORATION (USA)	31	\$8,589,855.97	57.26%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	20	\$6,410,645.46	42.74%	0 \$0.00	NA	0 \$0.00	NA	05
<u>Fotal</u>		51	\$15,000,501.43	100%	0 \$0.00		0 \$0.00		0\$
51414UJ74	HSBC MORTGAGE CORPORATION (USA)	21	\$6,046,621.04	75.58%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	6	\$1,954,084.99	24.42%	0 \$0.00	NA	0 \$0.00	NA NA	05
Fotal		27	\$8,000,706.03	100%	0 \$0.00		0 \$0.00)	0\$
31414UJ82	HSBC MORTGAGE CORPORATION (USA)	5	\$1,747,400.00	29.12%	0 \$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	16	\$4,253,003.68	70.88%			0 \$0.00		
Fotal		21	\$6,000,403.68	100%	0 \$0.00		0 \$0.00		0\$
31414UJD1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,493,069.80	23.29%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	38	\$11,507,101.39	76.71%	0 \$0.00	NA	0 \$0.00	NA	05
<u>Fotal</u>		50	\$15,000,171.19	100%	0 \$0.00		0 \$0.00)	0\$
31414UJE9	HSBC MORTGAGE CORPORATION (USA)	13	\$4,072,875.62	50.91%	0 \$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	12	\$3,927,775.85	49.09%	-		0 \$0.00		
Fotal		25	\$8,000,651.47	100%	0 \$0.00		0 \$0.00		0\$
31414UJF6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,712,362.13	24.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	36	\$11,287,776.20	75.25%			0 \$0.00		
<u>Fotal</u>		47	\$15,000,138.33	100%	0 \$0.00		0 \$0.00		0 \$
31414UJG4	HSBC MORTGAGE CORPORATION (USA)	3	\$563,600.00	11.27%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	14	\$4,436,799.68	88.73%	0 \$0.00	NA	0 \$0.00	NA	05
Fotal		17	\$5,000,399.68	100%	0 \$0.00		0 \$0.00		0 \$
31414UJH2	Unavailable	20	\$5,000,438.62	100%	0 \$0.00	NA	0 \$0.00	NA	05
Fotal		20	\$5,000,438.62	100%	0 \$0.00		0 \$0.00		0 \$
31414UJJ8	HSBC MORTGAGE CORPORATION (USA)	45	\$7,655,083.11	76.55%	0 \$0.00	NA	0 \$0.00	NA	05

	Unavailable	9	\$2,345,020.92	23.45%	0	\$0.00	NA	() \$0.00	NA	0	\$(
Total		54		100%	0	\$0.00		-) \$0.00			\$
								L			Ļ	L
31414UJK5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,112,650.00	58.75%	0	\$0.00	NA	(0\$0.00	NA	0	\$(
	Unavailable	9	\$2,887,750.00	41.25%	0	\$0.00	NA	(\$0.00	NA	0	\$(
Total		25	\$7,000,400.00	100%	0	\$0.00		() \$0.00		0	\$(
31414UJL3	HSBC MORTGAGE CORPORATION (USA)	9	\$2,725,000.00	45.41%	0	\$0.00	NA	()\$0.00	NA	0	\$(
	Unavailable	10	\$3,275,387.08					_	\$0.00	NA	0	\$(
Total		19	\$6,000,387.08	100%	0	\$0.00		() \$0.00		0	\$(
31414UJM1	HSBC MORTGAGE CORPORATION (USA)	9	\$3,280,841.57	32.81%				L) \$0.00	NA		
	Unavailable	21	\$6,719,304.33		-		NA	-	\$0.00	NA	_	-
Total		30	\$10,000,145.90	100%	0	\$0.00		() \$0.00		0	\$(
31414UJN9	HSBC MORTGAGE CORPORATION (USA)	37	\$11,146,609.33	74.31%	0	\$0.00	NA	(0\$0.00	NA	0	\$(
	Unavailable	15	\$3,853,944.97	25.69%	-	-	NA		\$0.00	NA		-
Total		52	\$15,000,554.30	100%	0	\$0.00		() \$0.00		0	\$(
31414UJP4	HSBC MORTGAGE CORPORATION (USA)	71	\$7,332,159.47	56.4%		-		(\$0.00	NA	0	\$(
	Unavailable	46	\$5,668,279.81	43.6%) \$0.00	NA		-
Total		117	\$13,000,439.28	100%	0	\$0.00		() \$0.00		0	\$(
31414UJQ2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,160,016.96						\$0.00	NA		
	Unavailable	11	\$2,171,425.84						0\$0.00	NA		-
Total		22	\$4,331,442.80	100%	0	\$0.00		(0\$0.00		0	\$(
31414UJR0	HSBC MORTGAGE CORPORATION (USA)	5	\$1,145,627.09	48.15%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
	Unavailable	6	\$1,233,423.55	51.85%) \$0.00	NA		
Total		11	\$2,379,050.64	100%	0	\$0.00		(0\$0.00		0	\$(
31414UJS8	HSBC MORTGAGE CORPORATION (USA)	10	\$600,800.00	35.19%	0	\$0.00	NA	() \$0.00	NA	. 0	\$(
	Unavailable	17	\$1,106,399.36		-			-) \$0.00	NA		-
Fotal		27	\$1,707,199.36	100%	0	\$0.00		0) \$0.00		0	\$
31414UJT6	HSBC MORTGAGE CORPORATION (USA)	8	\$782,838.25	27.02%	0	\$0.00	NA	(\$0.00	NA	0	\$
	Unavailable	21	\$2,113,947.97	72.98%	0	\$0.00	NA	() \$0.00	NA	0	\$

Total		29	\$2,896,786.22	100% 0\$0.00		0 \$0.00		0\$
31414UJU3	HSBC MORTGAGE CORPORATION (USA)	13	\$1,772,296.05	19.69% 0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	53	\$7,227,301.50	80.31% 0 \$0.00		0 \$0.00	NA	
Total		66	\$8,999,597.55	100% 0 \$0.00		0 \$0.00		0\$
31414UJV1	HSBC MORTGAGE CORPORATION (USA)	6	\$394,202.94	15.03% 0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	33	\$2,229,224.37	84.97% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		39	\$2,623,427.31	100%0\$0.00		0 \$0.00		0\$
31414UJW9	HSBC MORTGAGE CORPORATION (USA)	2	\$181,838.41	7.23% 0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	24	\$2,334,113.01	92.77% 0 \$0.00		0 \$0.00	NA	
Total		26	\$2,515,951.42	100%0\$0.00		0 \$0.00		0\$
31414UJX7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,077,459.26	21.09% 0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	31	\$4,032,063.83	78.91% 0 \$0.00	NA	0 \$0.00	NA	
Total		39	\$5,109,523.09	100% 0 \$0.00		0 \$0.00		0\$
31414UJY5	Unavailable	24	\$1,434,090.84	100% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		24	\$1,434,090.84	100% 0 \$0.00		0 \$0.00		0\$
31414UJZ2	HSBC MORTGAGE CORPORATION (USA)	1	\$89,030.49	6.59% 0 \$0.00		0 \$0.00	NA	
	Unavailable	13	\$1,261,041.04	93.41% 0 \$0.00		0 \$0.00	NA	
Total		14	\$1,350,071.53	100% 0 \$0.00		0 \$0.00		0\$
31414UK23	HSBC MORTGAGE CORPORATION (USA)	2		4.63% 0 \$0.00		0 \$0.00	NA	_
	Unavailable	28		95.37% 0 \$0.00		0 \$0.00	NA	
Total		30	\$5,000,168.08	100% 0 \$0.00		0 \$0.00		0\$
31414UK31	HSBC MORTGAGE CORPORATION (USA)	6	\$1,777,000.00	10.45% 0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	47	\$15,223,665.82	89.55% 0 \$0.00		0\$0.00	NA	
Total		53	\$17,000,665.82	100% 0 \$0.00		0 \$0.00		0\$
31414UK49	HSBC MORTGAGE CORPORATION (USA)	38	\$8,219,100.00	74.72% 0 \$0.00		0 \$0.00	NA	
	Unavailable	10		25.28% 0 \$0.00		0 \$0.00	NA	
Total		48	\$11,000,600.00	100% 0 \$0.00		0 \$0.00		0\$
31414UK56		16	\$3,368,189.92	48.11% 0 \$0.00	NA	0 \$0.00	NA	0\$

	HSBC MORTGAGE								
	CORPORATION (USA)	10	* 2 < 22 5 00 00	51 00 00 00 00	274		27.4	_	
	Unavailable	13	\$3,632,500.00			0 \$0.00	NA		
Total		29	\$7,000,689.92	100% 0 \$0.00		0 \$0.00		U	\$(
31414UK64	HSBC MORTGAGE CORPORATION (USA)	18	\$3,235,350.00	24.89% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	46	\$9,764,578.08	75.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		64	\$12,999,928.08	100% 0 \$0.00		0 \$0.00		0	\$0
31414UK72	HSBC MORTGAGE CORPORATION (USA)	8	\$681,657.38	11.36% 0 \$0.00		0\$0.00	NA		
·	Unavailable	29	. , ,	88.64% 0 \$0.00		0 \$0.00	NA	-	
Total		37	\$6,000,553.14	100% 0 \$0.00		0 \$0.00		0	\$0
31414UK98	HSBC MORTGAGE CORPORATION (USA)	6	\$1,252,600.00	8.95% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	51	\$12,747,027.73	91.05% 0 \$0.00		0 \$0.00	NA		
Total		57	\$13,999,627.73	100% 0 \$0.00		0\$0.00		0	\$ 0
31414UKA5	HSBC MORTGAGE CORPORATION (USA)	3	\$652,250.00	4.35% 0 \$0.00	NA	0\$0.00	NA	0	\$0
	Unavailable	47	\$14,348,271.19	95.65% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		50	\$15,000,521.19	100% 0\$0.00		0\$0.00		0	\$0
31414UKB3	HSBC MORTGAGE CORPORATION (USA)	7	\$2,304,000.00	11.52% 0 \$0.00		0\$0.00	NA	0	\$0
	Unavailable	56		88.48% 0 \$0.00	1	0 \$0.00	NA		
Total		63	\$20,000,198.24	100% 0 \$0.00		0 \$0.00		0	\$ 0
31414UKC1	HSBC MORTGAGE CORPORATION (USA)	3		5.55% 0 \$0.00		0 \$0.00	NA	_	
	Unavailable	41	\$14,167,462.28	94.45% 0 \$0.00		0 \$0.00	NA		
Total		44	\$15,000,462.28	100% 0 \$0.00		0 \$0.00		0	\$ 0
31414UKD9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,795,600.00	17.95% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	29	\$8,205,383.51	82.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		35	\$10,000,983.51	100% 0 \$0.00		0 \$0.00		0	\$0
31414UKF4	HSBC MORTGAGE CORPORATION (USA)	2	\$821,000.00	5.47% 0 \$0.00		0 \$0.00	NA		
	Unavailable	46		94.53% 0 \$0.00	1	0 \$0.00	NA		
Total		48	\$15,000,145.38	100% 0 \$0.00		0 \$0.00		0	\$ (
31414UKG2	HSBC MORTGAGE	4	\$1,295,309.28	11.26% 0 \$0.00	NA	0 \$0.00	NA	0	\$C

	CORPORATION (USA)								L
	Unavailable	38	\$10,204,800.74	88.74%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		42	\$11,500,110.02	100%	0 \$0.00	0 \$0.00		0	\$0
31414UKH0	Unavailable	27	\$8,000,710.89	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		27	\$8,000,710.89	100%	0 \$0.00	0 \$0.00		0	\$0
31414UKJ6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,078,770.69	51.31%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	16				NA 0 \$0.00	NA	_	
Total		33	\$6,000,520.69	100%	0 \$0.00	0 \$0.00		0	\$0
31414UKK3	HSBC MORTGAGE CORPORATION (USA)	29	\$5,030,088.77	83.83%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	5			0 \$0.00	NA 0 \$0.00	NA	_	
Total		34	\$6,000,488.77	100%	0 \$0.00	0 \$0.00		0	\$0
31414UKL1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,916,000.00	29.16%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	22	\$7,084,924.78	70.84%	0 \$0.00	NA 0 \$0.00	NA	-	
Total		32	\$10,000,924.78	100%	0 \$0.00	0 \$0.00		0	\$0
31414UKM9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,122,625.78	23.58%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	24	\$6,877,981.90			NA0\$0.00	NA		
Total		32	\$9,000,607.68	100%	0 \$0.00	0 \$0.00		0	\$0
31414UKN7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,951,800.00	65.86%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	10			0 \$0.00	NA 0 \$0.00	NA		
Total		23	\$6,000,515.61	100%	0 \$0.00	0 \$0.00		0	\$0
31414UKP2	HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	7.25%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	12	\$1,855,104.75	92.75%		NA 0 \$0.00	NA	_	
Total		13	\$2,000,104.75	100%	0 \$0.00	0 \$0.00		0	\$0
31414UKS6	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	54		99.33%		NA0\$0.00	NA	_	
Total		55	\$14,999,520.05	100%	0 \$0.00	0 \$0.00		0	\$0
31414UKT4	HSBC MORTGAGE CORPORATION (USA)	15	\$4,521,895.67	75.36%	0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	5	\$1,478,265.76			NA0 \$0.00	NA		
Total		20	\$6,000,161.43	100%	0 \$0.00	0 \$0.00		0	\$0

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	HSBC MORTGAGE		·		+		H + H		Н	
31414UKU1	CORPORATION (USA)	6	. , ,				0 \$0.00	NA	Ц	
	Unavailable	6		54.68% (0 \$0.00	NA		
Total		12	\$3,000,000.00	100%	<u>) \$0.00</u>		0 \$0.00		0	\$0
31414UKV9	HSBC MORTGAGE CORPORATION (USA)	1	\$204,250.00	4.09% (0\$0.00	NA	0 \$0.00	NA	0	\$0
[Unavailable	19	\$4,795,734.52	95.91%	0\$0.00	NA	0 \$0.00	NA	0	\$C
Total		20	. , ,	100%			0 \$0.00			\$ 0
31414UKW7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,893,550.00	57.87% (0 \$0.00	NA		
	Unavailable	10	\$2,106,700.00	42.13%		NA	0 \$0.00	NA	_	
Total		26	\$5,000,250.00	100%	<u>)</u> \$0.00		0 \$0.00		0	\$0
31414UKX5	HSBC MORTGAGE CORPORATION (USA)	6	. , ,	25.86% (0 \$0.00	NA		·
	Unavailable	16		74.14% (0 \$0.00	NA	_	
Total		22	\$4,000,161.90	100%	<u>ð</u> \$0.00		0 \$0.00		0	\$0
31414UKY3	HSBC MORTGAGE CORPORATION (USA)	4					0 \$0.00	NA		
	Unavailable	26	\$5,197,471.14	86.62%			0 \$0.00	NA		
Total		30	\$6,000,421.14	100%	<u>)</u> \$0.00		0 \$0.00		0	\$0
31414UKZ0	HSBC MORTGAGE CORPORATION (USA)	3	. ,	13.72% (0 \$0.00	NA		
	Unavailable	15	\$5,176,950.00	86.28%			0 \$0.00	NA	_	_
Total		18	\$6,000,450.00	100%	<u>) \$0.00</u>		0 \$0.00		0	\$ 0
31414ULA4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,511,400.00			NA	0 \$0.00	NA	0	\$(
	Unavailable	41	\$10,488,332.02	87.4% (0 \$0.00	NA	_	
Total		49	\$11,999,732.02	100%	<u>ð</u> \$0.00		0 \$0.00		0	<u>\$(</u>
31414ULB2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,815,600.00	12.1% (0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	67	\$13,184,806.25	87.9% (0\$0.00	NA	0 \$0.00	NA	0	\$(
Total		77	\$15,000,406.25	100%			0 \$0.00		0	
31414ULD8	HSBC MORTGAGE CORPORATION (USA)	3		10.43% (0 \$0.00	NA	Ц	
L	•	•	* * * * = * * * * * * *	00 5700 10		NLA I		NA	N	\$(
Total	Unavailable	20 23	\$4,478,716.95 \$5,000,438.37	89.57% (100% (0 \$0.00 0 \$0.00		0	

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31414ULE6	Unavailable	29	\$4,469,264.68						\$0.00			
Total		29	\$4,469,264.68	100%	UΪ	ov.v0		ľ	\$0.00	ļ	۳	\$(
31414ULF3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,558,500.00	51.16%	0\$	30.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	8	\$2,442,000.00					0	\$0.00	NA	0	\$(
Total		18	\$5,000,500.00	100%	0\$	50.00		0	\$0.00		0	\$(
31414ULG1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,488,700.00	35.55%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	21	\$4,512,000.00	64.45%	0.\$	30.00	NA	0	\$0.00	NA	0	\$(
Total		33	\$7,000,700.00					-	\$0.00 \$0.00		_	\$0
					Ľ			Γ			Γ	
31414ULH9	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00			60.00		_	\$0.00			
	Unavailable	12	\$2,850,200.00					-	\$0.00		-	
Total		13	\$3,000,200.00	100%	0\$	50.00	ļ	0	\$0.00		0	\$ 0
31414ULJ5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,064,700.00	21.29%	0\$	30.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,935,600.00					-	\$0.00		-	
Total		22	\$5,000,300.00	100%	0\$	50.00		0	\$0.00		0	\$0
31414ULK2	HSBC MORTGAGE CORPORATION (USA)	2	\$518,000.00	25.9%	0\$	\$0.00	NA	0) \$0.00	NA	0	\$0
	Unavailable	7	\$1,482,174.85	74.1%				1	\$0.00		-	
Total		9	\$2,000,174.85	100%	0\$	50.00		0	\$0.00		0	\$0
31414ULL0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,112,000.00						\$0.00			
	Unavailable	10	\$1,888,120.00	62.93%	0\$	50.00	NA	0	\$0.00	NA	0	\$0
Total		18	\$3,000,120.00	100%	0\$	30.00		0	\$0.00			\$0
31414ULN6	HSBC MORTGAGE CORPORATION (USA)	7	\$738,854.91	34.6%	0\$	\$0.00	NA	0) \$0.00	NA	0	\$0
	Unavailable	10	\$1,396,268.37	65.4%	0\$	<u>30.00</u>	NA	0	\$0.00	NA	0	<u></u> \$0
Total		17	\$2,135,123.28					-	\$0.00		-	\$0
			¢1.262.201 =:	1000		10.05		_			Ļ	<u>م</u> -
31414ULP1	Unavailable	14	\$1,363,201.79		_			-	\$0.00	NA	-	
Fotal		14	\$1,363,201.79	100%	U\$	ov.00		ľ	\$0.00		0	\$0
31414ULQ9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,854,200.00	61.8%	0\$	50.00	NA	0	\$0.00	NA	0	\$C
	Unavailable	6	\$1,146,038.85	38.2%	-			-	\$0.00		_	-
Fotal		14	\$3,000,238.85	100%	0\$	60.00		0	\$0.00		0	\$ 0
					Ľ			Ĺ			Ĺ	Ľ

31414ULR7	HSBC MORTGAGE	4	\$489,700.00	32.64%	0	\$0.00	NA	$\left[\right]$	0 \$0.00	NA	6).\$(
	CORPORATION (USA)											
Total	Unavailable	5 9	, , ,		_			-	0 \$0.00 0 \$0.00	NA	_) \$() \$(
		<u> </u>	\$1,300,130.00	100 %	ľ	<u> </u>		ľ	<u>) </u>		٣	<u></u> Ф0
31414ULS5	HSBC MORTGAGE CORPORATION (USA)	12	\$3,485,000.00	87.13%	0	\$0.00	NA	. (0 \$0.00	NA	.0	\$(
	Unavailable	2	\$515,000.00		-			-	0 \$0.00	NA	_	-
Total		14	\$4,000,000.00	100%	0	\$0.00		0	0 \$0.00		0) \$0
31414ULT3	HSBC MORTGAGE CORPORATION (USA)	7	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00	NA		
 	Unavailable	7	. , ,	55.31%	-			-	0 \$0.00	NA	_	_
Total		14	\$2,999,859.32	100%	0	\$0.00		0	0 \$0.00		0) \$0
31414UM70	Unavailable	73	\$20,439,940.75		-	\$0.00		_	0 \$0.00	NA		
Total		73	\$20,439,940.75	100%	0	\$0.00		0	0 \$0.00		0) \$0
31414UM88	Unavailable	321	\$76,103,049.95	100%	0)\$0.00	NA	.(0 \$0.00	NA	.0)\$(
Total		321	\$76,103,049.95	100%	0	\$0.00		0	0 \$0.00		0) \$0
31414UM96	Unavailable	133	\$29,491,315.96	100%	0) \$0.00	NA	.(0 \$0.00	NA	0)\$(
Total		133	1		0	\$0.00		0	0 \$0.00		_) \$0
31414UNA2	Unavailable	95	\$18,539,054.04	100%	0)\$0.00	NA	.(0 \$0.00	NA	0) <u>\$(</u>
Total		95	\$18,539,054.04	100%	0	\$0.00			0 \$0.00		_) \$0
31414UNB0	Unavailable	16	\$2,615,138.88	100%	0) \$0.00	NA	.(0 \$0.00	NA	0)\$(
Total		16	1		0	\$0.00		_	0 \$0.00		_) \$0
31414UNC8	Unavailable	19	\$5,025,657.42	100%	0)\$0.00	NA	. (0 \$0.00	NA		
Total		19	\$5,025,657.42	100%	0	\$0.00		O	0 \$0.00		0) \$0
31414UND6	Unavailable	19	\$4,829,928.31	100%	0)\$0.00	NA	.(0\$0.00	NA	.0)\$(
Total		19	\$4,829,928.31	100%	0	\$0.00		0	0 \$0.00	!	0) \$0
31414UNS3	GMAC BANK	28	\$6,866,013.19	100%	0)\$0.00	ΝΔ	6	0 \$0.00	NA		150
Total		28 28			-			_	0 \$0.00		_) \$0
			φ0,000,010121	100 /0	Ē	ψυιυυ		Ť	40.00		Ĕ	Ψ~
31414UNT1	GMAC BANK	12	\$2,745,375.00	100%	0	\$0.00	NA	. (0 \$0.00	NA	.0)\$(
Total		12	\$2,745,375.00	100%	0	\$0.00		0	0 \$0.00		0)\$(
31414UNW4	THIRD FEDERAL	57	\$9,054,015.21	100%	0)\$0.00	NA		0 \$0.00	NA) <u>\$</u> (
Total	SAVINGS AND LOAN	57		100%					0\$0.00)\$(
		- 51	\$7,034,013.41	100 %	۲	<u> </u>	!	۲	190.00	/	۳	φι

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31414UNX2	THIRD FEDERAL SAVINGS AND LOAN	55	\$5,499,842.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		55	\$5,499,842.60	100%	0	\$0.00		0) \$0.00		0)\$(
31414UNY0	THIRD FEDERAL	40	\$7,541,989.22	100%		\$0.00	ΝΔ)\$0.00	NA	Н	
	SAVINGS AND LOAN		. , ,									
Total		40	\$7,541,989.22	100%	0	\$0.00		0)\$0.00		0) \$(
31414UNZ7	THIRD FEDERAL SAVINGS AND LOAN	41	\$3,023,041.56			\$0.00) \$0.00	NA		
Total		41	\$3,023,041.56	100%	0	\$0.00		0) \$0.00		0)\$(
31414UR83	GMAC BANK	10	\$1,206,820.46	100%	0) \$0.00	NA	0) \$0.00	NA	0) <u>\$</u> (
Total		10			-			-	\$0.00		-) \$(
31414UR91	GMAC BANK	22	\$2,776,093.35	100%	0)\$0.00	NA	0)\$0.00	NA	0)\$
Total		22	\$2,776,093.35		-			-) \$0.00		_) \$(
31414US25	INDYMAC BANK, FSB	4	\$836,808.60	8.8%	0)\$0.00	NA	.0) \$0.00	NA	0	1\$1
	Unavailable	34			_	-		_	\$0.00	NA		
Total		38	\$9,514,524.90	100%	0	\$0.00	!	0	\$0.00		0) \$(
31414US33	INDYMAC BANK, FSB	12	\$2,505,938.19				NA	0) \$0.00	NA	0	1\$1
	Unavailable	48			-			_) \$0.00	NA		
Total		60	\$11,444,565.81	100%	0	\$0.00]	0) \$0.00		0) \$(
31414US41	INDYMAC BANK, FSB	4	\$590,356.83) \$0.00	NA		
	Unavailable	21			0	\$0.00) \$0.00	NA	0	\$0
Total		25	\$3,413,538.04	100%	0	\$0.00]	0) \$0.00		0)\$(
31414US66	INDYMAC BANK, FSB	2	\$480,000.00			·	NA	0) \$0.00	NA	0	1\$1
	Unavailable	3) \$0.00	NA		
Total	<u> </u>	5	\$1,222,000.00	100%	0	\$0.00	!	0	\$0.00		0) \$(
31414US74	INDYMAC BANK, FSB	1	\$218,000.00	14.52%	0	\$0.00	NA	.0) \$0.00	NA	0	1\$1
	Unavailable	5	\$1,283,115.12	85.48%	0	\$0.00		-	\$0.00	NA	0	,\$1
Total		6	\$1,501,115.12	100%	0	\$0.00	!	0) \$0.00		0)\$(
31414USA7	GMAC BANK	66	\$13,224,147.53	100%	0	\$0.00	NA	0) \$0.00	NA	0)\$
Total	<u> </u>	66			-			-	\$0.00		_)\$(

2141411002	Linova labla	10	\$1 201 600 00	1000	04		N T A	0	\$0.00	NT A	0	¢.(
31414USC3 Total	Unavailable	18 18	\$4,384,600.00 \$4,384,600.00	100%	_				\$0.00 \$0.00	NA		\$(\$(
		10	φ 1 ,50 1,000.00	100 %	4	PU.UU		0	φυ.υυ			φι
31414USD1	Unavailable	30	\$6,330,307.88	100%	0 \$	50.00	NA	0	\$0.00	NA	0	\$(
Total		30	\$6,330,307.88	100%					\$0.00			\$(
31414USE9	Unavailable	7	\$1,159,100.00	100%	0\$	\$0.00			\$0.00	NA	_	
Total		7	\$1,159,100.00	100%	0\$	60.00		0	\$0.00		0	\$(
			**	1000	0.4			0	\$ 0.00		0	.
31414USG4	Unavailable	12	\$2,114,812.76	100%	-			_	\$0.00	NA		
Total		12	\$2,114,812.76	100%	UĄ	0.00		U	\$0.00		U	\$(
	THIRD FEDERAL	()	¢5.000.401.07	1000			NT A	0	¢0.00		_	ф.(
31414USK5	SAVINGS AND LOAN	63	\$5,982,431.37	100%	Ľ				\$0.00	NA		
Total		63	\$5,982,431.37	100%	0\$	60.00		0	\$0.00		0	\$(
	THIRD FEDERAL				\mathbb{H}			-			┞	┡
31414USL3	SAVINGS AND LOAN	37	\$14,001,111.60	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		37	\$14,001,111.60	100%	0\$	60.00		0	\$0.00		0	\$(
31414USM1	THIRD FEDERAL SAVINGS AND LOAN	16	\$5,005,112.13	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		16	\$5,005,112.13	100%	0\$	50.00		0	\$0.00		0	\$(
31414USN9	Unavailable	59	\$13,642,011.89	100%					\$0.00	NA		
Total		59	\$13,642,011.89	100%	0 \$	50.00		0	\$0.00		0	\$(
31414USP4	Unavailable	319	\$64,856,289.11	100%	05	50.00	NA	0	\$0.00	NA	0	\$(
Total		319	\$64,856,289.11	100%	_				\$ 0.00			\$(
			<i>, ,</i>									
31414USQ2	Unavailable	134	\$24,406,014.83	100%				_	\$0.00	NA	0	\$(
Total		134	\$24,406,014.83	100%	0\$	60.00		0	\$0.00		0	\$(
214141500	I la procilable	70	¢10,120,922,45	1000	04		NT A	0	\$0.00	NT A	0	¢(
31414USR0 Total	Unavailable	70 70	\$10,130,833.45 \$10,130,833.45	100% 100%	_				\$0.00 \$0.00	NA		эс \$(
		70	φ10,150,055 .4 5	100 //	U 4	DO.OO		Ū	φ υ.υυ		v	φι
31414USS8	Unavailable	162	\$36,055,363.48	100%	0\$	<u>50.00</u>	NA	0	\$0.00	NA	0	\$(
Total		162	\$36,055,363.48	100%	0\$	50.00		_	\$0.00		_	\$(
		000	¢40.075.412.51	1000		h0.00			¢0.00		_	.
31414UST6	GMAC BANK	239	\$48,065,443.51	100%					\$0.00	NA		
Total		239	\$48,065,443.51	100%	U 1	pU.UU		U	\$0.00		U	\$(
31414USU3	GMAC BANK	93	\$14,391,181.91	100%	0\$	50.00	NA	0	\$0.00	NA	0	\$(
Total		93	\$14,391,181.91	100%				_	\$0.00			\$(
					П							
31414UT24		6	\$445,014.85	26.49%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$(

	INDYMAC BANK, FSB								
	Unavailable	14	\$1,234,855.34	73.51%	0 \$0.00	NA	0 \$0.00	NA	0\$0
Total		20	\$1,679,870.19	100%	0 \$0.00		0 \$0.00		0\$(
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31414UT73	INDYMAC BANK, FSB	7					0 \$0.00	NA	
·	Unavailable	28					0 \$0.00	NA	
Total		35	\$10,427,340.00	100%	0 \$0.00		0 \$0.00		0\$(
31414UT81	INDYMAC BANK, FSB	28	\$8,964,235.37	19%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	Unavailable	122	\$38,220,855.00	81%	0 \$0.00	NA	0 \$0.00	NA	0\$0
Total		150	\$47,185,090.37	100%	0 \$0.00		0 \$0.00		0\$(
31414UT99	INDYMAC BANK, FSB	13	\$4,102,050.00			NA	0 \$0.00	NA	0\$(
	Unavailable	38	\$11,616,500.00				0 \$0.00	NA	
Total		51	\$15,718,550.00	100%	0\$0.00		0 \$0.00		0\$(
31414UTB4	INDYMAC BANK, FSB	7	\$1,292,542.37	32.12% (0 \$0.00	NA	0 \$0.00	NA	0\$(
	Unavailable	10	\$2,731,668.34			NA	0 \$0.00	NA	_
Total		17	\$4,024,210.71	100%	0\$0.00		0 \$0.00		0 \$(
31414UTC2	INDYMAC BANK, FSB	36	\$9,306,895.60	30.07% (0 \$0.00	NA	0 \$0.00	NA	0\$0
	Unavailable	89	\$21,647,539.91	69.93% (0 \$0.00	NA	
Total		125	\$30,954,435.51	100%	0\$0.00		0 \$0.00		0\$(
31414UTD0	INDYMAC BANK, FSB	25	\$4,594,514.97	29.8%	0 \$0.00	NA	0 \$0.00	NA	0\$0
	Unavailable	47		70.2%			0 \$0.00	NA	
Total		72	\$15,419,140.44	100%	0\$0.00		0 \$0.00		0\$(
31414UTE8	INDYMAC BANK, FSB	6	\$1,191,600.00	36.37% (0 \$0.00	NA	0 \$0.00	NA	0 \$(
	Unavailable	10	\$2,084,922.54	63.63%	0\$0.00	NA	0 \$0.00	NA	0\$0
Total		16	\$3,276,522.54	100%	0 \$0.00		0 \$0.00		0\$(
31414UTF5	INDYMAC BANK, FSB	6	\$570,200.06	56.43% (0 \$0.00	NA	0 \$0.00	NA	0 \$(
	Unavailable	6	\$440,191.75	43.57% (0 \$0.00	NA	0 \$0.00	NA	0\$(
Total		12	\$1,010,391.81	100%	0 \$0.00		0 \$0.00		0\$(
		+			+				- +
31414UTJ7	Unavailable	4	\$1,526,850.80	100%	0 \$0.00	NA	0 \$0.00	NA	0\$(

Total		4	\$1,526,850.80	100%	0 \$0.00		0 \$0.00		0\$
				20070					- 4
31414UTK4	INDYMAC BANK, FSB	2	\$411,750.00	32.19%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	4	\$867,464.84	67.81%			0 \$0.00	NA	
Total		6	\$1,279,214.84	100%	0 \$0.00		0 \$0.00		0\$
31414UTM0	INDYMAC BANK, FSB	12	\$1,519,789.95	26.78%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	31	\$4,155,643.96	73.22%			0 \$0.00	NA	
Total		43	\$5,675,433.91	100%	0 \$0.00		0 \$0.00		0\$
31414UTN8	INDYMAC BANK, FSB	2	\$273,879.02	20.57%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	8	\$1,057,276.80	79.43%			0 \$0.00	NA	
Total		10	\$1,331,155.82	100%	0 \$0.00		0 \$0.00		0\$0
31414UTQ1	INDYMAC BANK, FSB	1	\$205,000.00	2.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$(
	Unavailable	26	\$8,546,522.64	97.66%			0 \$0.00	NA	
Total		27	\$8,751,522.64	100%	0 \$0.00		0 \$0.00		0\$0
31414UTT5	Unavailable	7	\$1,383,531.20	100%	0 \$0.00	NA	0\$0.00	NA	0\$(
Total		7	\$1,383,531.20	100%	0 \$0.00		0 \$0.00		0\$0
31414UTU2	INDYMAC BANK, FSB	7	\$485,925.00	39.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$(
	Unavailable	11	\$734,404.33	60.18%			0 \$0.00	NA	
Total		18	\$1,220,329.33	100%	0 \$0.00		0 \$0.00		0\$0
31414UTV0	INDYMAC BANK, FSB	6	\$340,872.92	22.64%			0 \$0.00	NA	
	Unavailable	19	\$1,164,711.61	77.36%			0 \$0.00	NA	
Total		25	\$1,505,584.53	100%	0 \$0.00		0 \$0.00		0\$0
31414UTW8	INDYMAC BANK, FSB	4	\$654,450.00	20.02%	0 \$0.00	NA	0 \$0.00	NA	0\$(
	Unavailable	16	\$2,613,956.46	79.98%			0 \$0.00	NA	
Total		20	\$3,268,406.46	100%	0 \$0.00		0 \$0.00		0\$(
31414UTX6	INDYMAC BANK, FSB	1	\$168,000.00	9.42%	0 \$0.00		0 \$0.00	NA	
	Unavailable	10	\$1,615,559.82	90.58%			0 \$0.00	NA	
Total		11	\$1,783,559.82	100%	0 \$0.00		0 \$0.00		0\$
31414UTY4		6	\$518,246.64	20.07%	0 \$0.00	NA	0 \$0.00	NA	0\$(

INDYMAC BANK, FSB											l
Unavailable	23	\$2,064,319.29	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u>
	29	\$2,582,565.93		0	\$0.00		0	\$0.00		0	\$0
				Ū			Ľ			Ū	_
INDYMAC BANK, FSB	6	\$598,514.13	37.29%	03	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	10	\$1,006,424.25		_		NA	0	\$0.00		-	
	16	\$1,604,938.38	100%	0	\$0.00		0	\$0.00		0	\$0 .
INDYMAC BANK, FSB	5	\$837,415.00									
Unavailable	7	\$1,456,750.00					-			-	_
	12	\$2,294,165.00	100%	0	\$0.00		0	\$0.00		0	\$0 .
				Ц						Ц	
INDYMAC BANK, FSB	23	\$6,110,700.00							NA	0	\$0
Unavailable	15	\$3,911,000.00					_	1 1		_	
	38	\$10,021,700.00	100%	0 :	\$0.00		0	\$0.00		0	\$0 .
				Ц			Ľ			Ц	
INDYMAC BANK, FSB	23	\$4,467,800.00							NA	0	\$0
Unavailable	17	\$3,312,400.00					_			-	_
	40	\$7,780,200.00	100%	0	\$0.00		0	\$0.00		0	\$0 .
				Ц			Ľ			Ц	
INDYMAC BANK, FSB	11	\$1,829,300.00				NA	0	\$0.00	NA	0	\$0
Unavailable	7	\$1,522,428.30					-			-	
	18	\$3,351,728.30	100%	0 5	\$0.00		0	\$0.00		0	\$0 .
INDYMAC BANK, FSB	10	\$1,376,800.00	50.94%	0 :	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	10	\$1,325,960.00	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	20	\$2,702,760.00	100%	0	\$0.00		0	\$0.00		0	\$0 .
				Ш							
INDYMAC BANK, FSB	9	\$1,182,900.00	68.13%	03	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	4	\$553,455.60	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	13	\$1,736,355.60	100%	0 :	\$0.00		0	\$0.00		0	\$0 .
INDYMAC BANK, FSB	14	\$4,632,344.00	17.9%	0:	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	67	\$21,250,650.00	82.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	81	\$25,882,994.00	100%	0	\$0.00		0	\$0.00		0	\$0 .
INDYMAC BANK,	32	\$0.282.177.00	18 120%		¢0.00	NIA	0	\$0.00	NA		\$0
	FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB <	FSB23Unavailable23INDYMAC BANK, FSB6Unavailable10INDYMAC BANK, FSB5Unavailable7INDYMAC BANK, FSB23Unavailable15INDYMAC BANK, FSB23Unavailable15INDYMAC BANK, FSB23Unavailable17INDYMAC BANK, FSB23Unavailable17INDYMAC BANK, FSB23Unavailable17INDYMAC BANK, FSB11INDYMAC BANK, FSB11Unavailable7INDYMAC BANK, FSB11Unavailable7INDYMAC BANK, FSB10Unavailable10INDYMAC BANK, FSB10INDYMAC BANK, FSB10INDYMAC BANK, FSB10INDYMAC BANK, FSB14Unavailable4INDYMAC BANK, FSB14Unavailable67INDYMAC BANK, FSB14	FSB 23 \$2,064,319.29 29 \$2,582,565.93 INDYMAC BANK, 6 \$598,514.13 Unavailable 10 \$1,006,424.25 16 \$1,604,938.38 INDYMAC BANK, 5 \$837,415.00 FSB 7 \$1,456,750.00 Unavailable 7 \$1,456,750.00 Unavailable 7 \$1,456,750.00 Unavailable 7 \$1,456,750.00 INDYMAC BANK, 23 \$6,110,700.00 FSB 23 \$6,110,700.00 INDYMAC BANK, 23 \$4,467,800.00 FSB 23 \$4,467,800.00 INDYMAC BANK, 23 \$4,467,800.00 FSB 23 \$4,467,800.00 INDYMAC BANK, 23 \$4,467,800.00 FSB 11 \$1,829,300.00 Unavailable 17 \$3,312,400.00 INDYMAC BANK, 11 \$1,522,428.30 Unavailable 7 \$1,522,428.30 Unavailable 7 \$1,522,428.30 INDYMAC BANK, 10 \$1,325,960.00	FSB Image: style sty	FSB 1 1 1 1 Unavailable 23 \$2,064,319.29 79.93% 0 1 29 \$2,582,565.93 100% 0 1 1 29 \$2,582,565.93 100% 0 1 1 \$1,006,424.25 62.71% 0 1 10 \$1,006,424.25 62.71% 0 1 10 \$1,006,424.25 62.71% 0 1 10 \$1,006,424.25 62.71% 0 1 10 \$1,006,424.25 62.71% 0 1 10 \$1,456,750.00 63.5% 0 1 10 \$1,456,750.00 63.5% 0 1 10 \$1,456,750.00 60.97% 0 1 10 \$1,000.00 39.03% 0 1 10 \$1,3150.00 39.03% 0 1 10 \$3,911,000.00 39.03% 0 1 10 \$1,320.000 57.43% 0 1 10 \$1,320.000 54.58% </td <td>FSB Image: style sty</td> <td>FSB Image: state sta</td> <td>FSB -</td> <td>FSB -</td> <td>FSB -</td> <td>FSB </td>	FSB Image: style sty	FSB Image: state sta	FSB -	FSB -	FSB -	FSB

	FSB						
	Unavailable	137	\$41,924,990.03	81.87% 0 \$0.00	NA 0 \$0.	.00 NA 0 S	\$C
Total		169	\$51,207,167.03	100% 0 \$0.00	0 \$0.	.00 00	<u>\$0</u>
31414UUC0	INDYMAC BANK, FSB	15	\$3,646,700.00	11.69% 0 \$0.00	NA 0 \$0.	.00 NA 0	\$0
	Unavailable	92	\$27,538,675.12	88.31% 0 \$0.00	NA 0 \$0.	.00 NA 0 S	\$0
Total		107	\$31,185,375.12	100% 0 \$0.00	0 \$0		
31414UUD8	INDYMAC BANK, FSB	29	\$8,589,075.00	23.39% 0 \$0.00	NA 0 \$0.	.00 NA 0 S	\$0
	Unavailable	85	\$28,128,961.70	76.61% 0 \$0.00	NA 0 \$0.		
Total		114	\$36,718,036.70	100% 0 \$0.00	0 \$0.	.00 0 5	<u>\$0</u>
31414UUE6	INDYMAC BANK, FSB	26	\$7,590,416.00	24.19% 0 \$0.00	NA 0 \$0.		
	Unavailable	71	\$23,788,648.00	75.81% 0 \$0.00	NA 0 \$0.		
Total		97	\$31,379,064.00	100% 0 \$0.00	0 \$0.	.00 0 5	<u>\$0</u>
31414UUF3	INDYMAC BANK, FSB	5	\$1,754,000.00	29.5% 0 \$0.00	NA 0 \$0.		\$0
	Unavailable	15	\$4,191,099.10	70.5% 0 \$0.00	NA 0 \$0.		
Total		20	\$5,945,099.10	100% 0 \$0.00	0 \$0.	.00 0.9	<u>\$0</u>
31414UUG1	INDYMAC BANK, FSB	51	\$16,026,402.34	42.32% 0 \$0.00	NA 0 \$0.		
	Unavailable	69	. , ,	57.68% 0 \$0.00	NA 0 \$0.		
Total		120	\$37,873,844.27	100% 0 \$0.00	0 \$0.	.00 0 9	<u>\$0</u>
31414UUH9	INDYMAC BANK, FSB	80	\$21,340,292.07	33.25% 0 \$0.00	NA 0 \$0.		
	Unavailable	161	\$42,849,818.14	66.75% 0 \$0.00	NA 0 \$0.		
Total		241	\$64,190,110.21	100% 0 \$0.00	0 \$0.	.00 0 5	<u>\$0</u>
31414UUJ5	INDYMAC BANK, FSB	33	\$7,080,965.36	23.58% 0 \$0.00	NA 0 \$0.	.00 NA 0 S	\$0
	Unavailable	90	. , ,	76.42% 0 \$0.00	NA 0 \$0.		
Total		123	\$30,027,438.03	100% 0 \$0.00	0 \$0.	.00 0 9	<u>\$0</u>
31414UUK2	INDYMAC BANK, FSB	7	\$1,145,334.10	12.37% 0 \$0.00	NA 0 \$0.	.00 NA 0 S	\$0
	Unavailable	37	\$8,117,159.65	87.63% 0 \$0.00	NA 0 \$0.		
Total		44	\$9,262,493.75	100% 0\$0.00	0 \$0.	.00 0.	<u>\$0</u>
31414UUN6	INDYMAC BANK, FSB	13	\$3,417,511.08	33.96% 0 \$0.00	NA 0 \$0.	.00 NA 0 S	\$0

	Unavailable	28	\$6,645,399.37	66.04%	0 \$0.0	0 NA) \$0.00	NA	0	\$(
Total		41	\$10,062,910.45		-		-) \$0.00			\$(
31414UUP1	INDYMAC BANK, FSB	11	\$2,513,300.00	44.1%	0 \$0.0	0 NA	. (9.00	NA	0	\$(
	Unavailable	17	\$3,185,798.57	55.9%	0 \$0.0	0 NA	() \$0.00	NA	0	\$(
Total		28	\$5,699,098.57	100%	0 \$0.0	0	() \$0.00		0	\$(
31414UUQ9	INDYMAC BANK, FSB	8	\$1,143,365.58	59.72%	0 \$0.0	0 NA	. () \$0.00	NA	.0	\$(
	Unavailable	5	\$771,217.30	40.28%	0 \$0.0	0 NA	(0\$0.00	NA	0	\$(
Total		13	\$1,914,582.88		0 \$0.0			\$0.00			\$ (
31414UUU0	INDYMAC BANK, FSB	10	\$2,766,289.73	11.51%	0 \$0.0	0 NA	. () \$0.00	NA	. 0	\$(
	Unavailable	70	\$21,267,419.47	88.49%	0 \$0.0	0 NA	(0\$0.00	NA	0	\$0
Total		80	\$24,033,709.20	100%	0 \$0.0	0	(\$0.00		0	\$ (
31414UUW6	INDYMAC BANK, FSB	20	\$6,360,206.66	13.34%	0 \$0.0	0 NA	. (\$0.00	NA	.0	\$(
	Unavailable	127	\$41,309,005.00				-) \$0.00	NA	-	-
Total		147	\$47,669,211.66	100%	0 \$0.0	0	(\$0.00		0	\$ (
31414UUX4	INDYMAC BANK, FSB	43	\$12,673,419.78	33.78%	0 \$0.0	0 NA	. () \$0.00	NA	.0	\$(
	Unavailable	90	\$24,841,570.92	66.22%	0 \$0.0	0 NA	(\$0.00	NA	0	\$0
Total		133	\$37,514,990.70	100%	0 \$0.0	0	() \$0.00		0	\$ (
31414UUY2	INDYMAC BANK, FSB	22	\$5,711,465.00					\$0.00	NA		
	Unavailable	31	\$9,492,500.00)\$0.00	NA		
Total		53	\$15,203,965.00	100%	<u>0 \$0.0</u>	0	() \$0.00		0	\$(
31414UV54	Unavailable	15	\$3,823,075.13	100%	0 \$0.0	0 NA	()\$0.00	NA	0	\$(
Total		15	\$3,823,075.13	100%	0 \$0.0	0	(\$0.00		0	\$(
31414UV62	Unavailable	59	\$13,870,339.03	100%	0.\$0.0	0 NA	. ()\$0.00	NA	0	\$(
Total		59	\$13,870,339.03	100%			-) \$0.00			\$C
2141415701	INDYMAC BANK,	2	¢1.095.000.00	17 470		0					
31414UVB1	FSB	3	\$1,085,000.00		_) \$0.00	NA		
Total	Unavailable	17 20	\$5,126,200.00	82.53% 100%) \$0.00) \$0.00	NA		\$(\$(
Total		20	\$6,211,200.00	100%	V	U	ľ	/ ⊅ U.UU		۳	Эl
31414UVC9	INDYMAC BANK, FSB	3	\$711,500.00	11.84%	0 \$0.0	0 NA	. () \$0.00	NA	0	\$(

	Unavailable	20	\$5,299,420.00	88.16%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$6,010,920.00		0 \$0.00		0 \$0.00		0
31414UVD7	INDYMAC BANK, FSB	3	\$920,135.00	26.62%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$2,536,653.00	73.38%	0 \$0.00	NA	0 \$0.00	NA	0
Fotal		11	\$3,456,788.00	100%	<u>0 \$0.00</u>		0 \$0.00		0
31414UVF2	INDYMAC BANK, FSB	10	\$1,654,066.00	76.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$500,400.00				0 \$0.00		
Total		13	\$2,154,466.00	100%	0 \$0.00		0 \$0.00		0
31414UVG0	INDYMAC BANK, FSB	6	\$1,761,500.00				0 \$0.00		
	Unavailable	8	\$2,585,800.00				0 \$0.00		-
Total		14	\$4,347,300.00	100%	0 \$0.00		0 \$0.00		0
31414UVH8	INDYMAC BANK, FSB	4	\$1,659,000.00	35.38%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$3,030,200.00			1 1	0 \$0.00		1
Total		14	\$4,689,200.00	100%	0 \$0.00		0 \$0.00		0
31414UVL9	INDYMAC BANK, FSB	4	\$1,181,281.04	85.21%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$205,000.00	14.79%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,386,281.04	100%	0 \$0.00		0 \$0.00		0
31414UVM7	INDYMAC BANK, FSB	56	\$15,617,864.07				0 \$0.00		0
	Unavailable	44	\$14,087,220.00	47.42%	0 \$0.00	NA	0 \$0.00	NA	0
Total		100	\$29,705,084.07	100%	0 \$0.00		0 \$0.00		0
31414UVN5	INDYMAC BANK, FSB	55	\$16,571,990.09	34.61%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	98	\$31,305,894.00	65.39%	0 \$0.00	NA	0 \$0.00	NA	0
Total		153	\$47,877,884.09	100%	0 \$0.00		0 \$0.00		0
31414UVP0	INDYMAC BANK, FSB	34	\$8,679,928.58	30.12%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	67	\$20,139,776.91	69.88%	0 \$0.00	NA	0 \$0.00	NA	0
<u>Fotal</u>		101	\$28,819,705.49	100%	0 \$0.00		0 \$0.00		0
31414UVQ8	INDYMAC BANK, FSB	79	\$25,065,389.00	22.85%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	265	\$84,646,329.24	77.15%	0 \$0 00	ΝA	0 \$0.00	NA	0

Total		344	\$109,711,718.24	100%	0	\$0.00		0	\$0.00		0	\$(
31414UVR6	INDYMAC BANK, FSB	51	\$16,130,212.11	30.62%	0	\$0.00	NA	С	\$0.00	NA	0	\$(
	Unavailable	108	\$36,540,761.00			-		-	\$0.00	NA	_	_
Total		159	\$52,670,973.11	100%	0	\$0.00		0	\$0.00		0	\$ (
31414UVS4	INDYMAC BANK, FSB	47	\$14,302,300.00	27.11%	0	\$0.00	NA	С	\$0.00	NA	0	\$(
	Unavailable	116	\$38,459,327.49	72.89%	0	\$0.00	NA	С	\$0.00	NA	0	\$(
Total		163	\$52,761,627.49	100%	0	\$0.00		0	\$0.00		0	\$(
31414UVT2	INDYMAC BANK, FSB	49	\$14,833,828.84	47.02%	0	\$0.00	NA	С	\$0.00	NA	. 0	\$(
	Unavailable	59	\$16,717,097.78		-		NA	0	\$0.00	NA	0	\$(
Total		108	\$31,550,926.62	100%	0	\$0.00		0	\$0.00		0	\$(
31414UVU9	INDYMAC BANK, FSB	6	\$1,585,200.00	12.74%	0	\$0.00	NA	С	\$0.00	NA	. 0	\$(
	Unavailable	31	\$10,862,151.00		-		NA	0	\$0.00	NA	0	\$(
Total		37	\$12,447,351.00	100%	0	\$0.00		0	\$0.00		0	\$(
31414UVW5	INDYMAC BANK, FSB	34	\$9,371,440.00	36.42%	0	\$0.00	NA	С	\$0.00	NA	. 0	\$(
	Unavailable	51	\$16,359,696.66		-			_	\$0.00	NA	_	
Total		85	\$25,731,136.66	100%	0	\$0.00		0	\$0.00		0	\$(
31414UVX3	INDYMAC BANK, FSB	16	\$4,448,819.53	43.6%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	Unavailable	21	\$5,754,941.61	56.4%	0	\$0.00			\$0.00	NA	0	\$(
Total		37	\$10,203,761.14	100%	0	\$0.00		0	\$0.00		0	\$(
31414UXG8	Unavailable	91	\$26,458,589.12		_	\$0.00			\$0.00	NA		
Total		91	\$26,458,589.12	100%	0	\$0.00		0	\$0.00		0	\$(
31414UXH6	Unavailable	17	\$5,765,760.30	100%	0	\$0.00	NA	С	\$0.00	NA	0	\$(
Total		17	\$5,765,760.30	100%	0	\$0.00		0	\$0.00		0	\$(
31414UXL7	Unavailable	217	\$50,382,937.31	100%	0	\$0.00	NA	С	\$0.00	NA	0	\$(
Total		217	\$50,382,937.31	100%	0	\$0.00		0	\$0.00		0	\$(
31414UXM5	Unavailable	242	\$44,944,664.33	100%	0	\$0.00	NA	С	\$0.00	NA	0	\$(
Total		242		100%	0	\$0.00		0	\$0.00		-	\$
						+						
31414UXN3	Unavailable	35	\$4,318,242.58			\$0.00		_	\$0.00	NA		
Total		35	\$4,318,242.58	100%	0	\$0.00		U	\$0.00		0	\$

								Π				
31414UY44	Unavailable	46	. , ,	100%	_				\$0.00	NA		
Total		46	\$11,052,212.49	100%	0\$	60.00		0	\$0.00		0	\$ (
31414UY51	Unavailable	79	\$16,532,678.66	100%	0\$	60.00	NA	0	\$0.00	NA	.0	\$(
Total		79	\$16,532,678.66	100%	0\$	60.00		0	\$0.00		0	\$ 0
31414UY69	Unavailable	11	\$2,271,334.05	100%	0\$	60.00	NA	0	\$0.00	NA	.0	\$(
Total		11	\$2,271,334.05	100%	0\$	60.00		0	\$0.00		0	\$ 0
31414UY77	Unavailable	91	\$18,983,313.46	100%	0\$	60.00	NA	0	\$0.00	NA	.0	\$(
Total		91	\$18,983,313.46	100%	0\$	60.00		0	\$0.00			\$0
31414UYH5	Unavailable	35	\$9,558,871.76	100%	0\$	60.00	NA	0	\$0.00	NA	.0	\$(
Total		35	\$9,558,871.76	100%	0\$	50.00		0	\$0.00			\$0
31414UYJ1	Unavailable	192	\$51,349,947.01	100%	0\$	50.00	NA	0.5	\$0.00	NA	.0	\$(
Total		192	\$51,349,947.01	100%					\$0.00			\$0
31414UYK8	Unavailable	106	\$21,043,708.85	100%	0\$	50.00	NA	0	\$0.00	NA	.0	\$(
Total		106	. , , ,	100%					\$0.00		_	\$0
31414UYL6	Unavailable	100	\$16,760,922.37	100%	0.5	50.00	NA	0.9	\$0.00	NA	0	\$0
Total	Chuvanable	100		100%	_				\$0.00	1 17 1		\$0
31414UYM4	Unavailable	349	\$81,246,464.12	100%	0 \$	50.00	NΔ	0	\$0.00	NA	0	\$(
Total	Chuvanable	349		100%					\$0.00	1 1 1		\$0
31414UYN2	Unavailable	19	\$3,485,011.64	100%	0\$	50.00	NA	0.9	\$0.00	NA	0	\$(
Total		19		100%					\$0.00	1 1 1	-	\$0
31414UYP7	Unavailable	61	\$10,310,411.03	100%	0\$	50.00	NA	0.9	\$0.00	NA	0	\$(
Total		61	\$10,310,411.03	100%					\$0.00	1471		\$0
31414UYQ5	Unavailable	38	\$5,917,299.73	100%	0\$	50.00	NA	0.9	\$0.00	NA	0	\$(
Total		38		100%				-	\$0.00	1471		\$0
31414UYR3	Unavailable	33	\$6,477,434.62	100%	0\$	50.00	NA	0.9	\$0.00	NA	0	\$(
Total		33		100%					\$0.00	1 17	_	\$0
31414UYS1	Unavailable	12	\$2,737,880.00	100%	04	50.00	NIA	0	\$0.00	NA	0	\$(
Total		12 12	\$2,737,880.00 \$2,737,880.00	100%					\$0.00 \$0.00	INA	_	эс \$С
	Unevoilable	10	\$2 156 757 12	100%	0 4	20.00	NT A		\$0.00	N T 4	0	¢r
31414UYT9 Total	Unavailable	18 18	\$3,456,757.13 \$3,456,757.13						\$0.00 \$0.00	NA		\$0 \$0

31414UYU6	Unavailable	26	\$5,156,568.99	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		26	\$5,156,568.99	100% 0 \$0.00		0 \$0.00		0	\$0
31414UYV4	Unavailable	24	\$4,559,935.20	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		24	\$4,559,935.20	100% 0 \$0.00		0 \$0.00		-	\$0
31414UYW2	Unavailable	15	\$3,489,272.61	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		15	\$3,489,272.61	100% 0 \$0.00		0 \$0.00			\$0
31414UYX0	Unavailable	26	\$5,523,391.04	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		26	\$5,523,391.04	100% 0 \$0.00		0 \$0.00			\$0
31414UYY8	Unavailable	33	\$6,728,059.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		33	\$6,728,059.00	100% 0 \$0.00		0 \$0.00			\$0
31414UYZ5	Unavailable	55	\$11,298,305.10	100% 0 \$0.00	NA	0 \$0.00	NA	0	<u>\$0</u>
Total		55		100% 0 \$0.00		0 \$0.00			\$0
	COLONIAL SAVINGS							_	
31414VC20	FA	4	\$563,132.77	16.43% 0 \$0.00		0 \$0.00	NA		
Total	Unavailable	22 26	\$2,864,769.37 \$3,427,902.14	83.57% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA		<u>\$0</u> \$0
		_0	<i>\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>			0.00			20
31414VCH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,038,641.61	43.34% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	68	. , ,	56.66% 0 \$0.00		0 \$0.00	NA		
Total		126	\$25,468,009.80	100% 0\$0.00		0 \$0.00		0	\$0
31414VCT1	Unavailable	1	\$80,916.39	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$80,916.39	100% 0 \$0.00		0 \$0.00		0	\$0
31414VCU8	Unavailable	2	\$232,850.37	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		2	\$232,850.37	100% 0 \$0.00		0 \$0.00			\$0
31414VCV6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,024,921.09	69.08% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	11	\$2,696,830.68	30.92% 0 \$0.00		0 \$0.00	NA		
Total		40	\$8,721,751.77	100% 0\$0.00		0 \$0.00		0	\$0
31414VCW4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$991,225.00	87.43% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	1	\$142,500.00	12.57% 0 \$0.00	NA	0 \$0.00	NA	0	\$0

Total		5	\$1,133,725.00	100% 0	\$0.00		0 \$0.	.00		0	\$(
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31414VCY0	COLONIAL SAVINGS FA	49	\$9,136,721.79	23.79% 0	\$0.00	NA	0 \$0.	00	NA	0	\$
	Unavailable	148	\$29,272,794.19	76.21% 0	\$0.00	NA	0 \$0.	00	NA	0	\$
Total		197	\$38,409,515.98	100% 0	\$0.00		0 \$0.	.00		0	\$
31414VCZ7	COLONIAL SAVINGS FA	9	\$1,407,173.98	21.64% 0	\$0.00	NA	0 \$0.	00	NA	0	\$
	Unavailable	34	\$5,095,281.86	78.36% 0	\$0.00	NA	0\$0.	00	NA	0	\$
<u>Fotal</u>		43	\$6,502,455.84	100%0	\$0.00		0 \$0.	.00		0	\$
31414VDB9	Unavailable	27	\$5,582,987.45	100% 0	\$0.00	NA	0\$0.	00	NA	0	\$
Fotal		27	\$5,582,987.45	100% 0			0 \$0.			0	
	TT '1 1 1	1.5	¢2 72((() 00	1000 0	¢Ω ΩΩ	NT A	0.00	00	NT A	0	¢
31414VDC7	Unavailable	15	\$2,726,660.00 \$2,726,660.00	100% 0			0 \$0.		NA	-	-
Total		15	\$2,726,660.00	100%0	ͽυ.υυ		<u>0 \$0.</u>	.00		0	Þ
31414VDD5	Unavailable	21	\$4,158,287.30	100% 0	\$0.00	NA	0\$0.	00	NA	0	\$
Total		21	\$4,158,287.30	100% 0	\$0.00		0 \$0.	00		0	\$
31414VDG8	BANKUNITED, FEDERAL SAVINGS BANK	55	\$13,729,630.67	100% 0		NA	0 \$0.	00	NA	0	\$
Total		55	\$13,729,630.67	100% 0	\$0.00		<u>0 \$0.</u>	00		0	\$
31414VDH6	BANKUNITED, FEDERAL SAVINGS BANK	84	\$19,082,225.70	100% 0	\$0.00	NA	0 \$0.	00	NA	0	\$
Fotal		84	\$19,082,225.70	100% 0	\$0.00		0 \$0.	00		0	\$
31414VDJ2	BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,840,073.45	100% 0	\$0.00	NA	0 \$0.	00	NA	0	\$
Total		69	\$15,840,073.45	100% 0	\$0.00		0 \$0.	00		0	\$
31414VDK9	BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,547,675.08	100% 0	\$0.00	NA	0 \$0.	00	NA	0	\$
Fotal		58	\$12,547,675.08	100% 0	\$0.00		0 \$0.	00		0	\$
31414VDL7	BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,397,627.06	100% 0	\$0.00	NA	0 \$0.	00	NA	0	\$
Гotal		58	\$12,397,627.06	100% 0	\$0.00		0 \$0.	00		0	\$
31414VDM5		41	\$7,405,410.83	100% 0	\$0.00	NA	0 \$0.	00	NA	0	\$(

	BANKUNITED, FEDERAL SAVINGS BANK											
Total		41	\$7,405,410.83	100%	0 5	\$0.00		0) \$0.00		0	\$0
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31414VDN3	BANKUNITED, FEDERAL SAVINGS BANK	19) \$0.00	NA		
Total		19	\$3,568,756.90	100%	0\$	<u>\$0.00</u>		0) \$0.00		0	\$0
31414VDR4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11							\$0.00	NA		
	Unavailable	17	\$2,209,691.65					-	\$0.00	NA	_	_
Total	<u> </u>	28	\$4,743,060.29	100%	0\$	<u>\$0.00</u>		0	\$0.00		0	\$0
31414VEV4	Unavailable	104	\$18,720,749.89	100%	<u> </u>	\$0.00	NA)\$0.00	NA		\$6
Total		104		1				-) \$0.00			\$0 \$0
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31414VEW2	Unavailable	35	\$5,470,779.22	100%	0\$	\$0.00	NA	0	\$0.00	NA	.0	\$0
Total		35	\$5,470,779.22	100%	0\$	\$0.00		0	\$0.00		0	\$0
31414XSU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,515,228.65	97.24%	0 \$	\$0.00	NA	0	\$0.00	NA	.0	\$0
	Unavailable	1	\$99,641.24					-	\$0.00	NA		_
Total		17	\$3,614,869.89	100%	0\$	\$0.00		0	\$0.00		0	\$0
31414XSV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99) \$0.00	NA		
	Unavailable	59		1 1				_	\$0.00	NA		
Total		158	\$30,572,258.89	100%	0\$	<u>\$0.00</u>		0	\$0.00		0	\$0
31414XT36	WELLS FARGO BANK, N.A.	39	\$6,366,221.27) \$0.00	NA	.0	\$C
	Unavailable	15	· · · ·						\$0.00	NA	-	
Total	<u> </u>	54	\$8,779,301.07	100%	0\$	<u>\$0.00</u>		0	\$0.00		0	\$0
31414XT44	WELLS FARGO BANK, N.A.	104	\$16,857,828.85	71.97%	0 \$	\$0.00) \$0.00	NA	.0	\$C
	Unavailable	40		1 1					\$0.00	NA	_	
Total		144	\$23,423,667.80	100%	0\$	\$0.00		0) \$0.00		0	\$ 0
31414XT51	WELLS FARGO BANK, N.A.	157	\$25,096,472.98	74.36%	09	\$0.00	NA	0) \$0.00	NA	0	\$0
	Unavailable	53	\$8,653,607.68	25.64%	0 \$	\$0.00	NA	0) \$0.00	NA	0	\$(

Total		210	\$33,750,080.66	100%	0	\$0.00		0	\$0.00		0	\$(
						•						
31414XT69	WELLS FARGO BANK, N.A.	173	\$27,695,536.66						\$0.00	NA	0	\$
	Unavailable	56	\$8,982,281.05		-				\$0.00	NA		
Total		229	\$36,677,817.71	100%	0	\$0.00		0	\$0.00		0	\$(
31414XT77	WELLS FARGO BANK, N.A.	159	\$25,772,524.60	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	54			_	1		_	\$0.00	NA		
Total		213	\$34,346,885.43	100%	0	\$0.00		0	\$0.00		0	\$
31414XT85	WELLS FARGO BANK, N.A.	15	\$1,860,167.14	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$498,079.34		_			_	\$0.00	NA		
Total		19	\$2,358,246.48	100%	0	\$0.00		0	\$0.00		0	\$(
31414XT93	WELLS FARGO BANK, N.A.	9	\$1,146,504.68	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	3	\$364,148.00	24.11%	0	\$0.00	NA	0	\$0.00	NA		
Total		12	\$1,510,652.68	100%	0	\$0.00		0	\$0.00		0	\$(
31414XTJ1	FIRST STAR SAVINGS BANK	11	\$2,133,355.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		11	\$2,133,355.48	100%	0	\$0.00		0	\$0.00		0	\$(
31414XTK8	FIRST STAR SAVINGS BANK	9	\$2,001,788.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		9	\$2,001,788.31	100%	0	\$0.00		0	\$0.00		0	\$(
31414XU26	WELLS FARGO BANK, N.A.	195		79.45%					\$0.00	NA		
	Unavailable	50	. , ,		_	1			\$0.00	NA		
Total		245	\$71,320,917.34	100%	0	\$0.00		0	\$0.00		0	\$(
31414XU34	WELLS FARGO BANK, N.A.	689	\$191,828,070.43	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	75	. , ,		-			-	\$0.00	NA		
Total		764	\$211,824,543.75	100%	0	\$0.00		0	\$0.00		0	\$(
31414XU59	WELLS FARGO BANK, N.A.	642	\$195,036,314.29						\$0.00	NA		
	Unavailable	167	\$50,553,019.11 \$245 580 222 40	20.58%					\$0.00	NA		
<u>Fotal</u>		809	\$245,589,333.40	100%	U	\$0.00		U	\$0.00		U	\$
31414XU67	WELLS FARGO	1,115	\$323,800,105.34	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK, N.A.									
	Unavailable	283	\$82,072,707.52	20.22% 0	\$0.00	NA	0 \$0.00	NA	05	\$C
Total		1,398	\$405,872,812.86	100%0	\$0.00		0 \$0.00		0 5	<u>30</u>
31414XU75	WELLS FARGO BANK, N.A.	2,436	\$711,020,793.76	80.3% 0	\$0.00	NA	0 \$0.00	NA	0 5	\$C
	Unavailable	580	\$174,489,721.87	19.7% 0	\$0.00	NA	0 \$0.00	NA	05	\$C
Total			\$885,510,515.63	100% 0	\$0.00		0 \$0.00		0 5	
31414XU83	WELLS FARGO BANK, N.A.		\$300,661,757.99	74.83% 0			0 \$0.00	NA		
	Unavailable		\$101,147,920.99	25.17% 0			0 \$0.00	NA		
Total	<u> </u>	1,385	\$401,809,678.98	100%0	\$0.00		0 \$0.00		0 9	<u>50</u>
31414XU91	WELLS FARGO BANK, N.A.	47	\$13,525,728.88	63.14%0			0 \$0.00	NA		
	Unavailable	26		36.86% 0			0 \$0.00	NA		
Total	<u> </u>	73	\$21,421,995.32	100%0	\$0.00		0 \$0.00		0 9	<u>50</u>
31414XUA8	WELLS FARGO BANK, N.A.	15	\$1,964,771.12	70.03% 0			0 \$0.00	NA		
	Unavailable	7	\$840,856.44	29.97%0			0 \$0.00	NA		
Total	<u> </u>	22	\$2,805,627.56	100%0	\$0.00		0 \$0.00		0 5	<u>30</u>
31414XUB6	WELLS FARGO BANK, N.A.	30		60.03% 0			0 \$0.00	NA		
	Unavailable	21	\$3,172,446.13	39.97% 0			0 \$0.00	NA	_	
Total	<u> </u>	51	\$7,936,694.53	100%0	\$0.00		0 \$0.00		0 9	<u>50</u>
31414XUC4	WELLS FARGO BANK, N.A.	4		26.18% 0			0 \$0.00	NA		
	Unavailable	11	\$1,727,254.32	73.82% 0			0 \$0.00	NA		
Total		15	\$2,339,876.99	100%0	\$0.00		0 \$0.00		05	<u>)(</u>
31414XUG5	WELLS FARGO BANK, N.A.	19	\$4,583,073.22	62.01% 0	\$0.00	NA	0 \$0.00	NA	0 :	\$(
	Unavailable	10	\$2,807,749.76	37.99% 0	\$0.00	NA	0 \$0.00	NA		
Total		29	\$7,390,822.98	100% 0	\$0.00		0 \$0.00		0 5	<u>)(</u>
31414XUH3	WELLS FARGO BANK, N.A.	9		61.92% 0			0 \$0.00	NA		
·	Unavailable	5		38.08% 0			0 \$0.00	NA		
Total	<u> </u>	14	\$3,140,620.10	100%0	\$0.00		0 \$0.00		0 5	<u>)(</u>
31414XUJ9	WELLS FARGO BANK, N.A.	7	\$2,099,673.07	90.6% 0	\$0.00	NA	0 \$0.00	NA	0 5	5 (

	Unavailable	1	\$217,900.00	9.4%	0 \$0.00	NA	0 \$0.00	NA	05
Total		8			0 \$0.00		0 \$0.00		05
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31414XUK6	WELLS FARGO BANK, N.A.	40	\$12,929,589.57	67.01%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	21	\$6,365,996.10	32.99%	0 \$0.00	NA	0 \$0.00	NA	05
Total		61	\$19,295,585.67	100%	0 \$0.00		0 \$0.00		05
31414XUL4	WELLS FARGO BANK, N.A.	49	\$16,468,909.79	56.93%	0 \$0.00		0 \$0.00		05
	Unavailable	32	\$12,457,446.53	43.07%	0 \$0.00	NA	0 \$0.00	NA	05
Total		81	\$28,926,356.32	100%	0 \$0.00		0 \$0.00		0
31414XUM2	WELLS FARGO BANK, N.A.	36	\$11,711,769.34	60.98%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	21	\$7,494,996.65	39.02%	0 \$0.00	NA	0 \$0.00	NA	05
Total		57	\$19,206,765.99	100%	0 \$0.00		0 \$0.00		05
31414XUN0	UNIVERSAL MORTGAGE CORPORATION	39	\$6,452,799.27	51.5%	0 \$0.00	NA	0 \$0.00	NA	05
<u> </u>	Unavailable	39	\$6,077,502.56	48.5%	0 \$0.00	NA	0 \$0.00	NA	05
Total		78	. , ,		0\$0.00		0\$0.00		05
			<i><i><i><i><i><i></i></i></i></i></i></i>	20070	0,0000				
31414XUP5	UNIVERSAL MORTGAGE CORPORATION	26	\$3,056,122.64	69.89%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	6	\$1,316,456.07	30.11%	0 \$0.00	NA	0 \$0.00	NA	05
Total		32			0 \$0.00		0 \$0.00		05
			. , , ,						
31414XUQ3	UNIVERSAL MORTGAGE CORPORATION	8	\$1,110,525.00	64.32%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	5	\$616,120.00	35.68%	0 \$0.00	NA	0 \$0.00	NA	05
Total		13	\$1,726,645.00	100%	0 \$0.00		0 \$0.00		05
31414XUR1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,368,550.00	65.21%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	5	\$730,197.83	34.79%	0 \$0.00	NA	0 \$0.00	NA	05
Total		14			0 \$0.00		0 \$0.00		0 5
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31414XUZ3	WELLS FARGO BANK, N.A.	72	\$20,941,500.51	79.17%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	19	\$5,510,719.70	20.83%	0 \$0.00	NA	0 \$0.00	NA	05
Total		91	\$26,452,220.21		0 \$0.00		0 \$0.00		0 5
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	WELLS FARGO								
31414XVA7	BANK, N.A.	93	\$27,704,736.84	70.44% 0 \$0.00	NAC	\$0.00	NA	0	\$0
	Unavailable	38	. , ,	29.56% 0 \$0.00		\$0.00	NA		
Total		131	\$39,332,287.91	100% 0 \$0.00	0	\$0.00		0	\$ 0
31414XVB5	WELLS FARGO	37	\$10,951,776.22	53.1% 0 \$0.00	NAC	\$0.00	NA	Λ	\$6
51414X V D5	BANK, N.A.								
Tatal	Unavailable	34 71	\$9,673,441.43	46.9% 0 \$0.00		\$0.00 \$0.00	NA		
Total		/1	\$20,625,217.65	100% 0 \$0.00	U	J J U U U		U	\$0
31414XVC3	WELLS FARGO BANK, N.A.	25	\$6,953,910.86	44.78% 0 \$0.00		\$0.00	NA		
	Unavailable	31	\$8,573,949.20	55.22% 0 \$0.00		\$0.00	NA		
Total		56	\$15,527,860.06	100% 0 \$0.00	0	\$0.00		0	\$0
31414XVD1	WELLS FARGO BANK, N.A.	29	\$7,584,889.75	48.52% 0 \$0.00	NAO	\$0.00	NA	0	\$0
	Unavailable	29	\$8,047,175.75	51.48% 0 \$0.00		\$0.00	NA		
Total		58	\$15,632,065.50	100% 0\$0.00	0	\$0.00		0	\$0
31414XVE9	WELLS FARGO BANK, N.A.	12	\$3,886,062.25	74.75% 0 \$0.00	NAC	\$0.00	NA	0	\$0
	Unavailable	4	\$1,312,620.66	25.25% 0 \$0.00	NAC	\$0.00	NA	0	\$0
Total		16	\$5,198,682.91	100% 0 \$0.00	0	\$0.00		0	\$0
31414XVG4	WELLS FARGO BANK, N.A.	8	\$2,273,360.25	50.32% 0 \$0.00	NAC	\$0.00	NA	0	\$0
	Unavailable	7	\$2,244,125.01	49.68% 0 \$0.00	NAC	\$0.00	NA		
Total		15	\$4,517,485.26	100% 0\$0.00	0	\$0.00		0	\$0
31414XVL3	Unavailable	41	\$8,523,160.00	100% 0 \$0.00	NAC	\$0.00	NA	0	\$0
Total		41	\$8,523,160.00	100% 0 \$0.00		\$0.00			\$0
31414XWK4	BANK OF AMERICA NA	6	\$1,026,980.00	100% 0 \$0.00	NAC	\$0.00	NA	0	\$0
Total		6	\$1,026,980.00	100% 0 \$0.00	0	\$0.00		0	\$0
31414XWM0	BANK OF AMERICA NA	25	\$2,707,474.68	100% 0 \$0.00	NAC	\$0.00	NA	0	\$0
Total		25	\$2,707,474.68	100% 0\$0.00	0	\$0.00		0	\$0
31414XWP3	BANK OF AMERICA NA	5	\$1,029,043.19	100% 0 \$0.00	NAC	\$0.00	NA	0	\$0
Total		5	\$1,029,043.19	100% 0 \$0.00	0	\$0.00		0	\$0
31414XWQ1	BANK OF AMERICA	932	\$224,977,280.21	100% 0 \$0.00	NAC	\$0.00	NA	0	\$0

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Total		932	\$224,977,280.21	100%	0	\$0.00		0	\$0.00		0) \$0
31414XWR9	BANK OF AMERICA NA	14	\$3,830,333.54	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
Total		14	\$3,830,333.54	100%	0	\$0.00		0	\$0.00		0) \$0
31414XWT5	SELF-HELP VENTURES FUND	23	\$2,754,906.11			\$0.00			\$0.00	NA		
Total		23	\$2,754,906.11	100%	0	\$0.00		0	\$0.00]	0) \$0
31414XWU2	SELF-HELP VENTURES FUND	61				\$0.00			\$0.00	NA		_
Total		61	\$8,013,831.04	100%	0	\$0.00		0	\$0.00		0) \$0
31414XWV0	SELF-HELP VENTURES FUND	55				\$0.00			\$0.00	NA		_
Total		55	\$7,333,047.13	100%	0	\$0.00		0	\$0.00]	0) \$0
31414XWW8	SELF-HELP VENTURES FUND	7	. , ,			\$0.00			\$0.00	NA		
Total	<u> </u>	7	\$1,223,695.94	100%	0	\$0.00		0	\$0.00]	0) \$0
31414XWX6	BANK OF AMERICA NA	9	. , ,			\$0.00			\$0.00	NA		
Total		9	\$1,954,521.53	100%	0	\$0.00		0	\$0.00]	0) \$0
31414XWY4	BANK OF AMERICA NA	318	\$79,676,835.94	100%	0	\$0.00	NA	0	\$0.00	NA	.0	, \$(
Total		318	\$79,676,835.94	100%	0	\$0.00		0	\$0.00		0) \$0
31414XWZ1	BANK OF AMERICA NA	18	\$5,051,565.18	100%	0	\$0.00			\$0.00	NA		
Total		18	\$5,051,565.18	100%	0	\$0.00		0	\$0.00		0) \$0
31414XX23	BANK OF AMERICA NA	1,136	\$329,267,265.26			\$0.00	NA	0	\$0.00	NA	.0	, \$(
Total		1,136	\$329,267,265.26	100%	0	\$0.00		0	\$0.00		0) \$0
31414XX49	BANK OF AMERICA NA	212	\$72,898,726.95	100%	0	\$0.00	NA	0) \$0.00	NA	.0	\$(
Total		212	\$72,898,726.95	100%	0	\$0.00		0	\$0.00		0)\$(
31414XX98	BANK OF AMERICA NA	25	\$5,738,760.95	100%	0	\$0.00	NA	0	\$0.00	NA	.0)\$(
Total		25	\$5,738,760.95	100%	0	\$0.00		0	\$0.00		0) \$(

	BANK OF AMERICA		¢2 292 402 00	1000	Γ	¢0.00						ф(
31414XXH0	NA	29							\$0.00	NA		
Total		29	\$3,282,402.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414XXJ6	BANK OF AMERICA NA	12	\$2,437,775.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		12	\$2,437,775.96	100%	0	\$0.00		0	\$0.00		0	\$ (
31414XXK3	BANK OF AMERICA NA	26	\$3,922,416.80	100%	0	\$0.00	NA	0) \$0.00	NA	.0	\$0
Total	!	26	\$3,922,416.80	100%	0	\$0.00		0	\$0.00		0	\$ (
31414XXL1	BANK OF AMERICA NA	24	\$4,747,207.66	100%	0	\$0.00	NA	0)\$0.00	NA	. 0	\$(
Total		24	\$4,747,207.66	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414XXM9	BANK OF AMERICA NA	200	\$31,028,648.08	100%	0	\$0.00	NA	0)\$0.00	NA	.0	\$0
Total		200	\$31,028,648.08	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414XXN7	BANK OF AMERICA NA	90	\$4,348,673.21	100%	0	\$0.00	NA	0) \$0.00	NA	. 0	\$0
Total		90	\$4,348,673.21	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414XXP2	BANK OF AMERICA NA	33	\$3,089,294.55	100%	0	\$0.00	NA	0) \$0.00	NA	. 0	\$C
Total		33	\$3,089,294.55	100%	0	\$0.00		0	\$0.00		0	\$ 0
31414XXQ0	BANK OF AMERICA NA	43	\$8,637,548.22	100%	0	\$0.00	NA	0) \$0.00	NA		
Total		43	\$8,637,548.22	100%	0	\$0.00		0	\$0.00		0	\$(
31414XXR8	BANK OF AMERICA NA	25	\$1,298,295.84	100%	0	\$0.00	NA	0) \$0.00	NA	. 0	\$(
Total		25	\$1,298,295.84	100%	0	\$0.00		0	\$0.00		0	\$(
31414XXS6	BANK OF AMERICA NA	20	\$1,793,900.73	100%	0	\$0.00	NA	0) \$0.00	NA	. 0	\$(
Total		20	\$1,793,900.73	100%	0	\$0.00		0	\$0.00		0	\$(
31414XXT4	BANK OF AMERICA NA	15	\$3,346,794.91	7.59% (0	\$0.00	NA	0) \$0.00	NA	.0	\$(
	Unavailable	126		1 1		1			\$0.00	NA		
Total	·	141	\$44,115,763.00	100%	\mathbb{H}	<u>\$0.00</u>		U	\$0.00		0	<u>)</u>
31414XXU1	BANK OF AMERICA NA	15	\$4,994,948.57	13.8%	0	\$0.00	NA	0)\$0.00	NA	0	\$(

31414XYH9	BANK OF AMERICA NA	22	\$5,497,660.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		65	\$21,212,999.20	100%	0	\$0.00		0	\$0.00		0	\$(
31414XYG1	BANK OF AMERICA NA	65				\$0.00			\$0.00	NA		
Total	NA	49	\$8,895,102.36	100%		·			\$0.00			\$
31414XYD8	BANK OF AMERICA	49	\$8,895,102.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	μ 12 X	86	\$12,067,723.93	100%	0	\$0.00		0	\$0.00		0	\$
31414XYB2	BANK OF AMERICA NA	86	\$12,067,723.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,360,407.76	100%	0	\$0.00		0	\$0.00		0	\$
31414XYA4	BANK OF AMERICA NA	5	\$1,360,407.76			\$0.00			\$0.00	NA		
Total		14	\$2,929,310.45	100%	U	\$0.00		U	Φ υ. 00		U	\$(
31414XXZ0	NA	14	\$2,929,310.45 \$2,929,310.45	100%		\$0.00			\$0.00 \$0.00	NA		
	BANK OF AMERICA											
Total	NA	11	\$2,502,751.69			\$0.00			\$0.00			\$
31414XXX5	BANK OF AMERICA	11	\$2,502,751.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$19,343,872.77	100%	0	\$0.00		0	\$0.00		0	\$
31414XXV9	BANK OF AMERICA NA	69	\$19,343,872.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		121	\$30,103,104.24	100 %	U	Φ0.00			φ υ. υυ			φ
Total	Unavailable	106 121	\$31,190,235.67 \$36,185,184.24			\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$ \$

31414XYM8	BANK OF AMERICA NA	75	\$25,051,970.32	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		75	\$25,051,970.32	100%	0 \$0.00	0	\$0.00		0	\$0 .
31414YA26	U.S. BANK N.A.	10	\$1,368,733.09	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		10	\$1,368,733.09	100%	0 \$0.00	0	\$0.00		0	\$0 .
31414YA59	U.S. BANK N.A.	2	\$267,993.04	100%	0\$0.00	NA 0	\$0.00	NA	0	\$0
Total		2	\$267,993.04	100%	0 \$0.00	0	\$0.00			\$0 .
31414YA67	U.S. BANK N.A.	3	\$334,780.36	100%	0\$0.00	NA 0	\$0.00	NA	0	\$0
Total		3			0 \$0.00	1	\$0.00			\$0 .
31414YA75	U.S. BANK N.A.	6	\$559,219.43	100%	0\$0.00	NA 0	\$0.00	NA	0	\$0
Total		6	\$559,219.43	100%	0 \$0.00	0	\$0.00			\$0 .
31414YA83	U.S. BANK N.A.	123	\$13,367,216.53	100%	0\$0.00	NA 0	\$0.00	NA	0	\$0
Total		123	\$13,367,216.53	100%	0 \$0.00	0	\$0.00			\$0 .
31414YA91	U.S. BANK N.A.	9	\$652,428.44	100%	0\$0.00	NA 0	\$0.00	NA	0	\$0
Total		9	\$652,428.44	100%						