FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 15 of 105

	T	<u> </u>	ile 15	01 105					_			_
Name of	Check if					As	sets t	hat Were	A	ssets t	hat Were	A
Issuing Entity		Name of Originator	Total	Assets by Origina	ator	Sul	oject	of	R	epurcl	nased or	R
issumg Entity	Registered			_	-	De	mano	1	R	eplace	ed	R
					(% of			(% of			(% of	
			#	\$	principal	#\$		principal	#	\$	principal	#
					balance)	Ш		balance)			balance)	Ш
31411H6L9		POPULAR MORTGAGE, INC	10	\$1,080,018.00	96.01%	0\$	0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$44,846.91	3.99%	0 \$	0.00	NA	0	\$0.00	NA	0
Total			11	\$1,124,864.91	100%	0 \$	0.00		0	\$0.00		0
31411H6M7		POPULAR MORTGAGE, INC	10	\$1,060,863.41	88.56%	0 \$	0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$137,047.02	11.44%	0 \$	0.00	NA	0	\$0.00	NA	0
Total			11	\$1,197,910.43	100%	0 \$	0.00		0	\$0.00		0
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31411H6N5		POPULAR MORTGAGE, INC	50	\$7,736,878.07	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total			50	\$7,736,878.07	100%	0 \$	0.00		0	\$0.00		0
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31411H6P0		POPULAR MORTGAGE, INC	31	\$3,868,092.70	80.78%	0 \$	0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$920,455.25	19.22%	0 \$	0.00	NA	0	\$0.00	NA	0
Total			37	\$4,788,547.95						\$0.00		0
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31411H6Q8		POPULAR MORTGAGE, INC	26	\$3,599,175.00	84.41%	0 \$	0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$664,861.48	15.59%	0 \$	0.00	NA	0	\$0.00	NA	0
Total			33	\$4,264,036.48						\$0.00		0
31411H6R6		POPULAR MORTGAGE, INC	35	\$5,462,924.82	84.99%	0 \$	0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$965,007.68	15.01%	0 \$	0.00	NA	0	\$0.00	NA	0
Total			42	\$6,427,932.50	100%	0 \$	0.00		0	\$0.00		0
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31411H6S4		POPULAR MORTGAGE, INC	19	\$2,295,727.63	56.66%	0 \$	0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,756,081.58	43.34%	0 \$	0.00	NA	0	\$0.00	NA	0
Total			29			T - T -			_	\$0.00		0
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31411H6T2		POPULAR MORTGAGE, INC	24	\$4,392,508.59	92.85%	0 \$	0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$338,256.84	7.15%	0.\$	0 00	NΔ	0	\$0.00	NA	0

Total		26	\$4,730,765.43	100%	0 \$0.00		0 \$0.00		0
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31411H6U9	POPULAR MORTGAGE, INC	40	\$7,429,258.47	85.86%	·		0 \$0.00		Щ
	Unavailable	7	\$1,223,812.20		_		0 \$0.00	+	-
Total		47	\$8,653,070.67	100%	0 \$0.00		0 \$0.00	<u>)</u>	0
31411H6V7	POPULAR MORTGAGE, INC	100	\$17,924,558.77	93.84%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	7	\$1,175,868.34				0 \$0.00		77
Total		107	\$19,100,427.11	100%	0 \$0.00		0 \$0.00	<u> </u>	0
31411H6W5	POPULAR MORTGAGE, INC	95	\$16,864,105.37	97.82%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	4	\$375,600.00	2.18%	0 \$0.00	NA	0 \$0.00) NA	0
Total		99	\$17,239,705.37	100%	0 \$0.00		0 \$0.00)	0
31411H6X3	POPULAR MORTGAGE, INC	32	\$4,488,955.00	97.53%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	1	\$113,900.00	2.47%	0 \$0.00	NA	0 \$0.00) NA	0
Total		33	\$4,602,855.00	100%	0 \$0.00		0 \$0.00)	0
31411H6Y1	POPULAR MORTGAGE, INC	7	\$1,220,820.09	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		7	\$1,220,820.09	100%	0 \$0.00		0 \$0.00	,	0
31411ННҮ9	HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00		·		0 \$0.00		Ш
m	Unavailable	14	\$4,332,325.00				0 \$0.00		
Total		15	\$4,512,325.00	100%	<u>U \$U.UU</u>		0 \$0.00	1	0
31411HHZ6	HSBC MORTGAGE CORPORATION (USA)	1	\$298,887.79	18.78%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	6	\$1,292,500.00		_		0 \$0.00	+	
Total		7	\$1,591,387.79	100%	0 \$0.00		0 \$0.00	<u>'</u>	0
31411K5Z2	THE HUNTINGTON NATIONAL BANK	23	\$2,589,587.37	100%	0 \$0.00	NA	0 \$0.00) NA	
Total		23	\$2,589,587.37	100%	0 \$0.00		0 \$0.00)	0
31411K6A6	THE HUNTINGTON NATIONAL BANK	13	\$1,677,850.46	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		13	\$1,677,850.46	100%	0 \$0.00		0 \$0.00	,	0
31411K6C2	THE HUNTINGTON NATIONAL BANK	21	\$2,790,875.59	100%	0 \$0.00	NA	0 \$0.00) NA	0

Total		21	\$2,790,875.59	100%	0 \$0.00		0 \$0.00		0 9
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31411LEA5	SUNTRUST MORTGAGE INC	32	\$4,424,262.76	42.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	\$5,938,847.38	57.31%	0 \$0.00	NA	0 \$0.00	NA	0
Total		76	\$10,363,110.14	100%	0 \$0.00		0 \$0.00		0
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31411LEB3	SUNTRUST MORTGAGE INC	45	\$2,591,765.12	33.3%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	96	\$5,190,445.52	66.7%	0 \$0.00	NA	0 \$0.00	NA	0
Total		141	\$7,782,210.64	100%	0 \$0.00		0 \$0.00		0
31411LEC1	SUNTRUST MORTGAGE INC	68	\$14,763,827.30	30.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	152	\$34,212,486.94	69.86%	0 \$0.00	NA	0 \$0.00	NA	0
Total		220	\$48,976,314.24	100%	0 \$0.00		0 \$0.00	i e	0
31411LED9	SUNTRUST MORTGAGE INC	48	\$7,760,675.55	26.44%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	116	\$21,587,990.63	73.56%	0 \$0.00	NA	0 \$0.00	NA	0
Total		164	\$29,348,666.18	100%	0 \$0.00		0 \$0.00		0 9
31411LEE7	SUNTRUST	68	\$11,653,807.18	41.04%	0 \$0.00	NA	0 \$0.00	NA.	05
	MORTGAGE INC	101	Φ1.6.7.42.00.6.5.6	50.060	0,00	NT A	0 00 00		ш
T-4-1	Unavailable	101	\$16,742,906.56		0 \$0.00		0 \$0.00 0 \$0.00		0.5
Total		169	\$28,396,713.74	100%	0 \$0.00		ս ֆս.սս		05
31411LEF4	SUNTRUST MORTGAGE INC	17	\$1,844,093.76	62.31%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	14	\$1,115,663.11	37.69%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		31	\$2,959,756.87	100%	0 \$0.00		0 \$0.00		0
31411LEH0	SUNTRUST MORTGAGE INC	17	\$1,988,711.32	33.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$4,020,326.53	66.9%	0 \$0.00	NA	0 \$0.00	NA	0
Total		41	\$6,009,037.85	100%	0 \$0.00		0 \$0.00		0 9
31411LEJ6	SUNTRUST MORTGAGE INC	39	\$5,861,723.77	60.77%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	28	\$3,783,925.00	39.23%	0 \$0.00	NA	0 \$0.00	NA	0
Total		67	\$9,645,648.77	100%	0 \$0.00		0 \$0.00		0
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31411RG77	REGIONS BANK	8	\$1,711,369.70		0 \$0.00		0 \$0.00		-
Total		8	\$1,711,369.70	100%	0 \$0.00		0 \$0.00		0
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31411RG85	REGIONS BANK	211	\$44,165,568.15	99.08%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	2	\$411,652.66	0.92%	0 \$0	.00		-	\$0.00	NA	
Total		213	\$44,577,220.81	100%	0 \$0	.00		0	\$0.00		0
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31411RHA9	REGIONS BANK	285	\$66,251,656.82	93.63%	0 \$0	.00		_	\$0.00	NA	
	Unavailable	21	\$4,509,048.38	6.37%	0 \$0	.00		_	\$0.00	NA	
Total		306	\$70,760,705.20	100%	0 \$0	.00		0	\$0.00		0
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31411RHB7	REGIONS BANK	203	, ,	100%				_	\$0.00	NA	
Total		203	\$12,985,407.22	100%	0 \$0	.00		0	\$0.00		0
31411RHC5	REGIONS BANK	153	\$15,015,110.20	98.16%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$280,973.74	1.84%	0 \$0	.00	NA	0	\$0.00	NA	
Total		156	\$15,296,083.94	100%	0 \$0	.00		0	\$0.00		0
31411RHD3	REGIONS BANK	241	\$31,362,915.69	94.24%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,917,456.51	5.76%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		256	\$33,280,372.20	100%	0 \$0	.00		0	\$0.00		0
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31411RHJ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$604,000.33	12.24%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,329,261.63	87.76%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		36	\$4,933,261.96	100%	0 \$0	.00		0	\$0.00		0
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31411SU46	UTAH HOUSING CORPORATION	26	\$3,499,164.15	100%	0 \$0	.00	NA	0	\$0.00	NA	
Total		26	\$3,499,164.15	100%	0 \$0	.00		0	\$0.00		0
31411U4S7	Unavailable	8	\$1,555,494.98	100%	0.80	00	NA	0	\$0.00	NA	0
Total	e na variao re	8			_			-	\$0.00	1111	0
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31411U4T5	Unavailable	15	\$1,783,631.20	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		15	\$1,783,631.20	100%	0 \$0	.00		0	\$0.00		0
31411VB24	Unavailable	7	\$1,851,468.86	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		7	\$1,851,468.86	100%	0 \$0	.00		0	\$0.00		0
31411VB32	Unavailable	10	\$1,166,284.54	100%	0 \$0	.00		_	\$0.00	NA	0
Total		10	\$1,166,284.54	100%	0 \$0	.00		0	\$0.00		0
31411VB40	Unavailable	20	\$2,191,551.72	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		20	\$2,191,551.72	100%					\$0.00		0
31411VB57	Unavailable	77	\$20,595,720.21	100%	0. 0. 0.	00	NΔ	0	\$0.00	NA	0
Total	Onavanaoic	77	\$20,595,720.21 \$20,595,720.21	100%	_			_	\$0.00 \$0.00	INA	0
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Unavailable	24	\$4,243,353.04		\$0.00		0 \$0.00		_
	24	\$4,243,353.04	100%	0 \$0.00		0 \$0.00		0
CHNTDHCT								\forall
	8	\$2,515,250.00	23.85%	\$0.00	NA	0 \$0.00	NA	0
	30	\$8.031.475.00	76.15% (\$0.00	NA	0 \$0.00	NA	0
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SUNTRUST	104	\$24.001.074.00	12 20 21	2 00 00	27.4	0,00	27.4	
MORTGAGE INC	104	\$24,001,974.99	42.29%)\$0.00	NA	0 \$0.00	NA	0
Unavailable	116	\$32,755,654.72	57.71% (\$0.00	NA	0 \$0.00	NA	0
	220	\$56,757,629.71	100%	\$0.00		0 \$0.00		0
SUNTRUST	1	\$1,010,400,00	60.02%	00.02	NIA	00 00	NI A	
MORTGAGE INC	4	\$1,010,400.00			NA	0 \$0.00	INA	V
Unavailable	3	\$648,250.00	39.08%	\$0.00	NA	0 \$0.00	NA	0
	7	\$1,658,650.00	100%	\$0.00		0 \$0.00		0
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SUNTRUST	13	\$3 300 158 72	73.86% (00.02	NΔ	0 00	NΔ	0
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Unavailable						_		
	18	\$4,467,858.72	100%	0 \$0.00		0 \$0.00		0
OI INTERNICE								+
	46	\$9,030,609.77	54.4% (\$0.00	NA	0 \$0.00	NA	0
	20	\$7.569.624.40	15 60%	00.02	NIA	00 02 0	NI A	
Unavanable							INA	0
	70	\$10,599,244.20	100%	յ ֆս.սս		<u>u </u>		V
CHNTDHCT								H
	126	\$23,900,303.67	63.81%	0.00	NA	0 \$0.00	NA	0
	55	\$13,555,458,01	36.19% (0\$0.00	NA	0 \$0.00	NA	0
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SUNTRUST	1.0	Φ2 1 62 00 4 7 0	55 000 0	2 00 00	37.4	0.00	27.4	
MORTGAGE INC	10	\$2,162,804.78	55.88%)\$0.00	NA	0 \$0.00	NA	0
Unavailable	7	\$1,707,658.08	44.12%	\$0.00	NA	0 \$0.00	NA	0
	17	\$3,870,462.86	100%	\$0.00		0 \$0.00		0
SUNTRUST	37	\$7 304 580 00	20 10% (00.02	NΙΛ	00 02	NI A	٨
MORTGAGE INC	31	\$7,504,569.99		ļ ·				Ш
Unavailable	137	\$28,871,563.56					NA	0
	174	\$36,176,153.55	100%	0 \$0.00		0 \$0.00		0
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	1	\$214,079.00	1.81% (\$0.00	NA	0 \$0.00	NA	0
MORTGAGE INC Unavailable	61	\$11,619,571.59	98.19% (0 \$0.00		
	SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	SUNTRUST 8 8 8 8 8 8 8 8 8	SUNTRUST MORTGAGE INC SUNTRUST SUNTR	24 \$4,243,353.04 100%	24 \$4,243,353.04 100% 0 \$0.00	SUNTRUST	24 \$4,243,353.04 100% 0 \$0.00 0 \$0.00 0 \$0.00	24 \$4,243,353.04 100% 0 \$0.00 0 \$0.00

Total		62	\$11,833,650.59	100%	S0 00		0 4	60.00		0
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31411VNA3	SUNTRUST MORTGAGE INC	37	\$8,691,348.87	19.66%	,			60.00	NA	0
	Unavailable	135	\$35,513,959.31	80.34%	\$0.00	NA	0\$	80.00	NA	0
Total		172	\$44,205,308.18	100%	\$0.00		0 \$	80.00		0
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31411VNB1	SUNTRUST MORTGAGE INC	44	\$11,043,630.66	20.36%	,			60.00	NA	Н
	Unavailable	156	\$43,192,508.26	79.64%			_	80.00	NA	
Total		200	\$54,236,138.92	100%	\$0.00		0 \$	80.00		0
31411VNC9	SUNTRUST MORTGAGE INC	36	\$8,560,520.00	16.37%	\$0.00	NA	0 \$	60.00	NA	0
	Unavailable	162	\$43,730,839.00	83.63%	\$0.00	NA	0 \$	60.00	NA	0
Total		198	\$52,291,359.00	100%	\$0.00		0 \$	80.00		0
31411VND7	SUNTRUST MORTGAGE INC	7	\$1,414,620.00	3.99% (\$0.00	NA	0 \$	60.00	NA	0
	Unavailable	134	\$34,008,419.75	96.01%	\$0.00	NA	0.\$	60.00	NA	0
Total	Chavanaore	141	\$35,423,039.75	100%	+ +		_	60.00	1 17 1	0
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31411VNE5	SUNTRUST MORTGAGE INC	14	\$3,444,767.26	13.15%	\$0.00			60.00	NA	0
	Unavailable	83	\$22,752,351.99	86.85%	+		_	00.00	NA	0
Total		97	\$26,197,119.25	100%	\$0.00		0 \$	60.00		0
31411VNF2	SUNTRUST MORTGAGE INC	32	\$8,379,823.22	16.02%	\$0.00	NA	0 \$	60.00	NA	0
	Unavailable	156	\$43,934,213.89	83.98%				80.00	NA	0
Total		188	\$52,314,037.11	100%	\$0.00		0 \$	60.00		0
31411VNG0	SUNTRUST MORTGAGE INC	20	\$4,079,970.00	13.4% (\$0.00	NA	0 \$	60.00	NA	0
	Unavailable	123	\$26,378,801.00	86.6%	\$0.00	NA	0 \$	60.00	NA	0
Total		143		100%	\$0.00		0 \$	60.00		0
31411VYU7	Unavailable	8	\$1,633,700.00	-	+ +		_	0.00	NA	
Total		8	\$1,633,700.00	100%	\$0.00		0 \$	80.00		0
31411VYV5	Unavailable	15	\$2,767,180.00	100% (\$0.00	NA	0.\$	60.00	NA	0
Total		15	\$2,767,180.00	100%	1		_	60.00		0
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31411VYX1	Unavailable	13	\$2,538,372.00				_	00.00	NA	_
Total		13	\$2,538,372.00	100%	\$0.00		0 \$	80.00		0

31411VYY9	Unavailable	16	\$3,754,790.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		16	\$3,754,790.00	100%	0 \$0.00		0 \$0.0	0	0
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31411VYZ6	Unavailable	21	\$3,359,535.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		21	\$3,359,535.00	100%	0 \$0.00		0 \$0.0	0	0
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31411WRJ8	CHASE HOME FINANCE	14	\$3,504,810.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		14	\$3,504,810.00	100%	0 \$0.00		0 \$0.0	0	0
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31411XEU5	FREEDOM MORTGAGE CORP	32	\$6,680,263.99	100%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		32	\$6,680,263.99	100%	0 \$0.00		0 \$0.0	0	0
		_	1 - 1						\Box
31411XEV3	FREEDOM MORTGAGE CORP	50	\$9,288,451.51	84.48%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	7	\$1,706,752.12	15.52%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		57	\$10,995,203.63	100%	0 \$0.00		0 \$0.0		0
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31411XEW1	FREEDOM MORTGAGE CORP	12	\$1,788,344.96	79.77%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	2	\$453,500.00	20.23%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		14	\$2,241,844.96	100%	0 \$0.00		0 \$0.0		0
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31411XEX9	FREEDOM MORTGAGE CORP	12	\$2,004,100.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		12	\$2,004,100.00	100%	0 \$0.00		0 \$0.0	0	0
31411XEY7	FREEDOM MORTGAGE CORP	15	\$2,328,722.10	100%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		15	\$2,328,722.10	100%	0 \$0.00		0 \$0.0	0	0
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31412A2L7	SUNTRUST MORTGAGE INC	16	\$3,735,816.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		16	\$3,735,816.00	100%	0 \$0.00		0 \$0.0	0	0
31412A2M5	SUNTRUST MORTGAGE INC	8	\$1,564,735.56	89.87%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	1	\$176,300.00	10.13%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		9	\$1,741,035.56	100%	0 \$0.00		0 \$0.0	0	0
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31412A2P8	SUNTRUST MORTGAGE INC	46	\$11,265,367.17	61.03%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
	Unavailable	25	\$7,194,005.72	38.97%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		71	\$18,459,372.89		0 \$0.00		0 \$0.0		0

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31412A2Q6	SUNTRUST MORTGAGE INC	67	\$13,974,569.08	91.71% 0	\$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	5	\$1,262,892.58	8.29% 0	\$0.00	NA	0.5	\$0.00	NA	0
Total		72	\$15,237,461.66	100%	\$0.00		0	\$0.00		0
31412AN83	CHASE HOME FINANCE	14	\$2,724,824.14	100% 0	\$0.00	NA	0.5	\$0.00	NA	0
Total		14	\$2,724,824.14	100% 0	\$0.00		0	\$0.00		0
										Ш
31412AN91	CHASE HOME FINANCE	82	\$15,264,766.64	100% 0	\$0.00	NA	0.5	\$0.00	NA	0
Total		82	\$15,264,766.64	100% 0	\$0.00		0	\$0.00		0
										Ш
31412APA6	CHASE HOME FINANCE	39	\$7,801,542.11	100% 0	\$0.00	NA	0.5	\$0.00	NA	.0
Total		39	\$7,801,542.11	100%	\$0.00		0	\$0.00		0
31412AU28	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$48,246,975.97	100% 0	\$0.00	NA	0.5	\$0.00	NA	0
Total		282	\$48,246,975.97	100%	\$0.00		0	\$0.00		0
31412AU36	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$7,205,502.03	100% 0	\$0.00	NA	0.5	\$0.00	NA	0
Total		48	\$7,205,502.03	100%	\$0.00		0	\$0.00		0
31412AU44	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$25,005,223.95	100% 0	\$0.00	NA	0.5	\$0.00	NA	0
Total		142	\$25,005,223.95	100% 0	\$0.00		0	\$0.00		0
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31412AU51	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$24,016,446.10	100% 0	\$0.00	NA	0.5	\$0.00	NA	0
Total		130	\$24,016,446.10	100% 0	\$0.00		0	\$0.00		0
31412AU69	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	209	\$41,454,003.31	100% 0	\$0.00	NA	0.5	\$0.00	NA	0
Total		209	\$41,454,003.31	100% 0	\$0.00		0	\$0.00		0
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31412AU77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,637,623.91	100% 0	\$0.00	NA	0.5	\$0.00	NA	0
Total		30	\$5,637,623.91	100%	\$0.00		0	\$0.00		0
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31412AU85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$30,517,002.96	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		156	\$30,517,002.96	100% 0 \$0.00	0	\$0.00		0
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31412AU93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,541,674.87	100% 0 \$0.00		\$0.00	NA	Ш
Total		87	\$15,541,674.87	100% 0 \$0.00	0	\$0.00		0
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31412AUV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,768,173.15	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		54	\$7,768,173.15	100% 0 \$0.00	0	\$0.00		0
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31412AUW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$2,794,892.71	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		27	\$2,794,892.71	100% 0 \$0.00	0	\$0.00		0
31412AUX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,392,969.32	100% 0 \$0.00		\$0.00	NA	Ш
Total		13	\$1,392,969.32	100% 0 \$0.00	0	\$0.00		0
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31412AUY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$47,529,489.64	100% 0 \$0.00		\$0.00	NA	
Total		240	\$47,529,489.64	100% 0 \$0.00	0	\$0.00		0
		T 1				<u> </u>		\prod
31412AUZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,453,645.96	100% 0 \$0.00		\$0.00	NA	Ш
Total		258	\$48,453,645.96	100% 0 \$0.00	0	\$0.00		0
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31412AVA9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$14,493,418.67	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		84	\$14,493,418.67	100% 0 \$0.00	0	\$0.00		0
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31412AVB7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$21,578,170.36	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		100	\$21,578,170.36	100% 0 \$0.00	0	\$0.00		0
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31412AVC5	GMAC MORTGAGE, LLC (USAA FEDERAL	70	\$15,506,748.69	100% 0 \$0.00	NA 0	\$0.00	NA	0

	SAVINGS BANK)								
Total		70	\$15,506,748.69	100% 0	\$0.00		0 \$0.00	,	0
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31412AVD3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	90	\$17,518,999.89	100% 0			0 \$0.00		
Total		90	\$17,518,999.89	100% 0	\$0.00		0 \$0.00)	0
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31412AVE1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$14,619,243.29	100% 0			0 \$0.00		
Total		74	\$14,619,243.29	100% 0	\$0.00		0 \$0.00		0
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31412AVF8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,244,376.91	100% 0			0 \$0.00		
Total		100	\$19,244,376.91	100% 0	\$0.00		0 \$0.00		0
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31412AVG6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,691,305.55	100% 0			0 \$0.00		
Total		178	\$36,691,305.55	100% 0	\$0.00		0 \$0.00	,	0
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31412AVH4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$36,351,275.04	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		199	\$36,351,275.04	100% 0	\$0.00		0 \$0.00		0
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31412AVJ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$10,177,655.81	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		45	\$10,177,655.81	100% 0	\$0.00		0 \$0.00		0
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31412B2A9	PULTE MORTGAGE, L.L.C	21	\$5,000,041.00	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		21	\$5,000,041.00	100% 0	\$0.00		0 \$0.00	,	0
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31412BXR8	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	65	\$13,663,356.40	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		65	\$13,663,356.40	100% 0	\$0.00		0 \$0.00	,	0
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31412BXS6	COUNTRYWIDE KB HOME LOANS, A	100	\$15,789,162.65	100% 0	\$0.00	NA	0 \$0.00) NA	0

	SERIES OF COUNTRYWIDE						Ī			
	MORTGAGE VENTURES, LLC									
Total		100	\$15,789,162.65	100%	\$0.00		0	\$0.00		0
31412BXT4	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	88	\$19,416,713.40	100% (\$0.00	NA	0	\$0.00	NA	. 08
Total		88	\$19,416,713.40	100%	\$0.00		0	\$0.00		0
31412BXV9	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	193	\$35,414,215.65	100% (\$0.00	NA	0	\$0.00	NA	.08
Total		193	\$35,414,215.65	100%	\$0.00		0	\$0.00		0
31412BXW7	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	24	\$5,229,289.60	100% (\$0.00	NA	0	\$0.00	NA	O
Total		24	\$5,229,289.60	100%	\$0.00		0	\$0.00		0
31412BZ21	PULTE MORTGAGE, L.L.C	103	\$24,000,316.17	100% (\$0.00		Ш
Total		103	\$24,000,316.17	100%	\$0.00		0	\$0.00		0
31412BZ47	PULTE MORTGAGE, L.L.C	30	\$7,000,000.00					\$0.00		ш
Total		30	\$7,000,000.00	100%	\$0.00		0	\$0.00		0
31412BZ54	PULTE MORTGAGE, L.L.C	17	\$3,832,905.90				4	\$0.00	NA	Ш
Total		17	\$3,832,905.90	100%	\$0.00		0	\$0.00		0
31412E3T1	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,334,336.69	5.11% (\$0.00		Ш
m ()	Unavailable	110	\$24,757,755.43	94.89% (_	\$0.00	NA	
Total		116	\$26,092,092.12	100%	<u>120.00</u>		U	\$0.00		0 9

31412E3U8	GREENPOINT MORTGAGE FUNDING, INC	2	\$454,247.96	1.76% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	111	\$25,338,319.69	98.24% 0 \$0.00	NAC	\$0.00	NA	0
Total	C Ha variable	113		100% 0 \$0.00		\$0.00	111	0
Total		113	Ψ25,172,501.05	100 /ε 0 φ0.00		ψυ.υυ		ľ
31412E3V6	GREENPOINT MORTGAGE FUNDING, INC	83	\$19,537,181.60	91.39% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$1,840,774.43	8.61% 0 \$0.00	NA 0	\$0.00	NA	0
Total		93	i i	100% 0 \$0.00		\$0.00		0
10001		70	Ψ21,077,50000	100 /0 0 0000		Ψοισο		Ť
31412E3W4	GREENPOINT MORTGAGE FUNDING, INC	3	\$806,800.00	3.74% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	70	\$20,791,667.06	96.26% 0 \$0.00	NA 0	\$0.00	NA	0
Total		73		100% 0 \$0.00		\$0.00		0
31412E3X2	GREENPOINT MORTGAGE FUNDING, INC	1	\$195,000.00	0.95% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	72	\$20,339,350.00	99.05% 0 \$0.00	NA 0	\$0.00	NA	0
Total		73	\$20,534,350.00			\$0.00		0
31412E3Z7	GREENPOINT MORTGAGE FUNDING, INC	1	\$260,000.00	5.76% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	13	\$4,255,854.69	94.24% 0 \$0.00	NA 0	\$0.00	NA	0
Total		14	\$4,515,854.69	100% 0 \$0.00		\$0.00		0
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31412E4A1	GREENPOINT MORTGAGE FUNDING, INC	3	\$759,634.40	32.47% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$1,579,700.00	67.53% 0 \$0.00	NA 0	\$0.00	NA	0
Total		9	\$2,339,334.40	100% 0 \$0.00	0	\$0.00		0
31412E4B9	GREENPOINT MORTGAGE FUNDING, INC	1	\$84,928.59	4.94% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	25	\$1,635,176.69	95.06% 0 \$0.00	NA 0	\$0.00	NA	0
Total		26	\$1,720,105.28	100% 0 \$0.00		\$0.00		0
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31412E4C7	GREENPOINT MORTGAGE FUNDING, INC	2	\$199,913.90	14.22% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$1,205,687.19	85.78% 0 \$0.00	NA	\$0.00	NA	0
Total		14	\$1,405,601.09	100% 0 \$0.00	0	\$0.00		0

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31412E4D5	Unavailable	11	\$2,815,524.07	100%	0 \$0.00	NA	0 \$	80.00	NA	0
Total		11	\$2,815,524.07	100%	0 \$0.00		0 \$	80.00		0
							Ц			Ц
31412E4E3	Unavailable	69	\$15,330,040.73		0 \$0.00		_	00.00	NA	
Total		69	\$15,330,040.73	100%	0 \$0.00		0 \$	60.00		0
31412E4F0	Unavailable	61	\$13,489,244.33		0 \$0.00		-	00.00	NA	
Total		61	\$13,489,244.33	100%	0 \$0.00		0 \$	80.00		0
	GREENPOINT						H			H
31412E4P8	MORTGAGE FUNDING,	2	\$475,758.20	15.06%	0 \$0.00	NA	0 \$	80.00	NA	0
	INC									
	Unavailable	18	\$2,683,698.93	84.94%	0 \$0.00	NA	0 \$	00.00	NA	0
Total		20	\$3,159,457.13	100%	0 \$0.00		0 \$	80.00		0
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31412E4Q6	Unavailable	13	\$2,111,773.82		0 \$0.00		_	00.00	NA	-
Total		13	\$2,111,773.82	100%	0 \$0.00		0 \$	80.00		0
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31412E4R4	GREENPOINT MORTGAGE FUNDING, INC	2	\$653,000.00	19.84%	0 \$0.00	NA	0 \$	80.00	NA	0
	Unavailable	22	\$2,638,060.27	80.16%	0 \$0.00	NA	0 \$	80.00	NA	0
Total		24	\$3,291,060.27	100%	0 \$0.00		0 \$	80.00		0
31412E4S2	Unavailable	179	\$31,737,251.40	100%	0 \$0.00	NA	0\$	00.00	NA	0
Total		179	\$31,737,251.40	100%	0 \$0.00		0 \$	80.00		0
31412E4T0	Unavailable	36	\$6,271,046.31		0 \$0.00	NA	0\$	0.00	NA	
Total		36	\$6,271,046.31	100%	0 \$0.00		0 \$	60.00		0
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31412E4V5	GREENPOINT MORTGAGE FUNDING, INC	1	\$382,424.70	2.23%	0 \$0.00	NA	0\$	80.00	NA	0
	Unavailable	76	\$16,756,323.55	97.77%	0 \$0.00	NA	0\$	00.00	NA	0
Total		77	\$17,138,748.25	100%				60.00		0
31412ED52	Linavailahla	2	\$240,007,24	1000/	0 \$0.00	NI A	∩ ¢	50.00	NI A	Λ
	Unavailable	2	\$249,097.34 \$249,097.34	100%			_	60.00	NA	0
<u>Total</u>			\$47,077.34	100%	ս ֆս.ՍՍ		υţ	.UU		V
31412FV26	Unavailable	6	\$1,973,487.85	100%	0 \$0.00	NA	0 \$	60.00	NA	0
Total		6	\$1,973,487.85	100%	0 \$0.00		0 \$	80.00		0
31412FV34	Unavailable	13	\$4,548,513.60	100%	0 \$0.00	NT A	Od	80.00	NA	\cap
Total	Onavanaule	13	\$4,548,513.60 \$4,548,513.60	100%	+			60.00	INA	0
T Utai		13	φ 4 ,340,313.00	100 70	ս Փս.սս		ν 4	90.00		V

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Unavailable	119							A 0
	119	\$33,399,688.87	100%	0 \$0.00		0 \$0	.00	0
YY 11.11	26	ФС СА1 5 74 ОС	10000	2 40 00	27.4	0.00	00 1	
Unavailable				+				A 0
	26	\$6,641,574.96	100%) \$0.00		0 \$0	.00	0
Unavailable	12	\$2 188 859 37	100% (0,00	NA	0.80	00 N	A 0
Chavanaoic	12			+ +		_		0
Unavailable	14	\$1,122,303.74	100% (\$0.00	NA	0 \$0	.00 N	A 0
	14	\$1,122,303.74	100%	\$0.00		0 \$0	.00	0
Unavailable				+ +				A 0
	44	\$9,136,070.24	100%	\$0.00		0 \$0	.00	0
Unavailable	27	\$3 337 404 50	100% (0.80.00	NΔ	0.80	00 N	A 0
Chavanaoic				+		_		0
		\$0,007,10 He 0	100 /6	φοισσ		σφο		Ť
Unavailable	26	\$2,574,401.80	100% (\$0.00	NA	0 \$0	.00 N	A 0
	26	\$2,574,401.80	100%	\$0.00		0 \$0	.00	0
Unavailable				+		_		A 0
	17	\$1,111,269.21	100%	0 \$0.00		0 \$0	.00	0
Unavailable	15	\$1,250,205,58	100% (\$0.00	NA	0 \$0	.00 N	A 0
C TAN Y MATRICES	15	\$1,250,205.58		+		_		0
		, ,						
Unavailable	14	\$1,000,496.07	100% (\$0.00	NA	0 \$0	.00 N	A 0
	14	\$1,000,496.07	100%	\$0.00		0 \$0	.00	0
** '111	10	#2 CC5 00 4 50	100%	2 00 00	27.4	0.00	00 1	
Unavailable				+		_		A 0
	12	\$2,005,884.50	100%	J \$U.UU		U DU	.00	0
Unavailable	78	\$18 027 918 88	100% (00.08	NA	0.80	00 N	A 0
Chavanaoic	78			+		_		0
		1 - 9 - 9						
Unavailable	47	\$8,736,129.08	100% (\$0.00	NA	0 \$0	.00 N	A 0
	47	\$8,736,129.08	100%	\$0.00		0 \$0	.00	0
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EAST WEST BANK						_		A 0
	38	\$4,069,358.16	100%	\$0.00		0 \$0	.00	0
FAST WEST RANK	3	\$475 766 71	100%) \$0 00	NΛ	<u>0</u> \$0	00 N	A 0
PURIT MEDI DAMI		·						0 0
		ψ+1.5,100.71	100 /0 (ψυ•υυ		υψυ	•••	
	Unavailable Unavailable	Unavailable 26 26 26	Unavailable 26 \$6,641,574.96 26 \$6,641,574.96 26 \$6,641,574.96 27 \$2,188,859.37 Unavailable 14 \$1,122,303.74 Unavailable 44 \$9,136,070.24 Unavailable 27 \$3,337,404.50 Unavailable 26 \$2,574,401.80 Unavailable 17 \$1,111,269.21 Unavailable 15 \$1,250,205.58 Unavailable 14 \$1,000,496.07 Unavailable 14 \$1,000,496.07 Unavailable 17 \$1,110,00,496.07 Unavailable 17 \$1,269.21 Unavailable 17 \$1,250,205.58 Unavailable 17 \$1,250,205.58 Unavailable 17 \$1,250,205.58 Unavailable 17 \$1,250,205.58 Unavailable 19 \$2,665,884.50 Unavailable 19 \$2,665,884.50 Unavailable 78 \$18,027,918.88 Unavailable 78 \$18,027,918.88 Unavailable 47 \$8,736,129.08 EAST WEST BANK 38 \$4,069,358.16 EAST WEST BANK 38 \$4,069,358.16	Unavailable 26 \$6,641,574.96 100% Unavailable 12 \$2,188,859.37 100% Unavailable 12 \$2,188,859.37 100% Unavailable 14 \$1,122,303.74 100% Unavailable 14 \$1,122,303.74 100% Unavailable 44 \$9,136,070.24 100% Unavailable 27 \$3,337,404.50 100% Unavailable 27 \$3,337,404.50 100% Unavailable 26 \$2,574,401.80 100% Unavailable 17 \$1,111,269.21 100% Unavailable 17 \$1,111,269.21 100% Unavailable 15 \$1,250,205.58 100% Unavailable 15 \$1,250,205.58 100% Unavailable 17 \$1,100,496.07 100% Unavailable 17 \$1,269.21 100% Unavailable 19 \$2,665,884.50 100% Unavailable 47 \$8,736,129.08 100%	119 \$33,399,688.87 100% 0 \$0.00	119 \$33,399,688.87 100% 0 \$0.00	119 \$33,399,688.87 100% 0 \$0.00	119 \$33,399,688.87 100% 0 \$0.00 0 \$0.00

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31412GK42	EAST WEST BANK	10	. , ,	100% 0			0 \$0.00	NA	
Total		10	\$1,332,157.61	100% 0	\$0.00		0 \$0.00		0
31412GK67	EAST WEST BANK	4	\$1,041,816.29	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	EAST WEST DANK	4	\$1,041,816.29 \$1,041,816.29	100% 0			0 \$0.00	117	0
Total		7	φ1,041,010.29	100 /6 0	φυ.υυ		υ φυ.υυ		ľ
31412GK83	EAST WEST BANK	17	\$1,853,866.28	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,853,866.28	100% 0	\$0.00		0 \$0.00		0
31412GKN0	EAST WEST BANK	22	\$3,255,891.82	100% 0			0 \$0.00	NA	0
Total		22	\$3,255,891.82	100% 0	\$0.00		0 \$0.00		0
31412GKP5	EAST WEST BANK	5	\$820,746.61	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	Ω
Total	EAST WEST DANK	5	\$820,746.61	100% 0			0 \$0.00	117	0
Total			ψ020,740.01	100 /6 0	ΨΟ•ΟΟ		υ φυ.υυ		1
31412GKQ3	EAST WEST BANK	31	\$11,029,844.25	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		31	\$11,029,844.25	100% 0	\$0.00		0 \$0.00		0
31412GKR1	EAST WEST BANK	73			+		0 \$0.00	NA	1
Total		73	\$20,979,019.78	100% 0	\$0.00		0 \$0.00		0
31412GKT7	EAST WEST BANK	13	\$3,706,646.61	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	ENST WEST BRIVE	13		100% 0	+		0 \$0.00	117	0
1 0001			\$29.009.000	10070	φστσσ		υ φυνου		
31412GKU4	EAST WEST BANK	18	\$5,596,852.17	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$5,596,852.17	100% 0	\$0.00		0 \$0.00		0
31412GKV2	EAST WEST BANK	4	\$966,668.00		_		0 \$0.00	NA	_
Total		4	\$966,668.00	100% 0	\$0.00		0 \$0.00		0
31412GKW0	EAST WEST BANK	5	\$983,015.52	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	EAST WEST DANK	5	\$983,015.52	100% 0	+ -		0 \$0.00	117	0
10001			\$700,010.02	100 / 0	Ψοισσ		φοισσ		Ť
31412GKY6	EAST WEST BANK	7	\$618,920.74	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$618,920.74	100% 0	\$0.00		0 \$0.00		0
31412GKZ3	EAST WEST BANK	43	\$5,212,810.44	100% 0			0 \$0.00	NA	
Total		43	\$5,212,810.44	100% 0	\$0.00		0 \$0.00		0
	WACHINGTON								+
31412GL25	WASHINGTON MUTUAL MORTGAGE	1	\$293,340.97	0.52% 0	\$0.00	NΔ	0 \$0.00	NA	٥
D17120D23	SECURITIES CORP	1	Ψ 4 73,3 4 0.37	0.52 /0 0	ψυ.υυ	117.	υψυ.υυ	11/	
	Unavailable	210	\$56,532,486.71	99.48% 0	\$0.00	NA	0 \$0.00	NA	0
Total		211	\$56,825,827.68	100% 0	\$0.00		0 \$0.00		0
31412GL33	Unavailable	24	\$2,070,559.05	100% 0	\$0.00	NA	0 \$0.00	NA	0

Total		24	\$2,070,559.05	100%	\$0.00		0 \$0.00		0
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31412GL41	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$149,877.05		<u> </u>		0 \$0.00	NA	0
	Unavailable	29	\$3,829,160.76	96.23%	\$0.00	NA	0 \$0.00	NA	0
Total		30	\$3,979,037.81	100%	\$0.00		0 \$0.00		0
31412GL74	Unavailable	33	\$2,161,979.20				0 \$0.00		
Total		33	\$2,161,979.20	100%	\$0.00		0 \$0.00		0
31412GL82	Unavailable	33	\$3,216,779.17	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total	0.134.432140.10	33	\$3,216,779.17	100%	1		0 \$0.00		0
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31412GL90	Unavailable	46	\$5,961,810.73	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		46	\$5,961,810.73		-		0 \$0.00		0
31412GLC3	Unavailable	7	\$1,178,982.62	100%	\$0.00	NA	0 \$0.00	NA	
Total		7	\$1,178,982.62	100%	\$0.00		0 \$0.00		0
31412GLD1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$468,122.00	16.66%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$2,341,379.51	83.34%	\$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,809,501.51	100%	\$0.00		0 \$0.00		0
31412GLE9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$511,137.62	31%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,137,597.19	69% (\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,648,734.81	100%	\$0.00		0 \$0.00		0
31412GLF6	Unavailable	12	\$1,611,577.69				0 \$0.00		0
Total		12	\$1,611,577.69	100%	\$0.00		0 \$0.00		0
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31412GLG4	Unavailable	16	\$3,953,065.53	100%	+		0 \$0.00		0
Total		16	\$3,953,065.53	100%	\$0.00		0 \$0.00		0
2141261 112	TT '1 1 1	10	Φ4.500.212.51	1000	ν ΦΟ ΟΟ	374	0,00,00	***	_
31412GLH2	Unavailable	19	\$4,508,213.54		1		0 \$0.00		
Total		19	\$4,508,213.54	100% 0	υ <u>φυ.υυ</u>		0 \$0.00		0
31412GLJ8	Unavailable	13	\$3,345,694.22	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$3,345,694.22	100%	+		0 \$0.00		0
			,						
31412GLK5	Unavailable	37	\$8,184,750.54	100%	\$0.00	NA	0 \$0.00	NA	0
Total		37	\$8,184,750.54	100%	\$0.00		0 \$0.00		0

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31412GLL3	Unavailable	13	\$2,388,515.47	100%	0\$	80.00	NA	0	\$0.00	NA	0
Total		13	\$2,388,515.47	100%	-			_	\$0.00		0
31412GLM1	Unavailable	12	\$3,262,743.92	100%	0\$	0.00		_	\$0.00	NA	0
Total		12	\$3,262,743.92	100%	0 \$	60.00		0	\$0.00		0
31412GLN9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$377,000.00						\$0.00		
	Unavailable	74	. , ,	98.23%	-			_	\$0.00	NA	0
Total		75	\$21,341,114.27	100%	0 \$	60.00		0	\$0.00		0
31412GLP4	Unavailable	240	\$60,285,172.29	100%	\cap Φ	00.01	NI A	$^{\circ}$	\$0.00	NA	Λ
Total	Chavanable	240	\$60,285,172.29 \$60,285,172.29	100%	-				\$0.00 \$0.00	INA	0
1 Otal		240	\$00,203,172.29	100 /0	υţ	00.00		v	φυ.υυ		V
31412GLQ2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$58,400.00	0.19%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$30,120,197.05	99.81%	0 \$	80.00	NA	0	\$0.00	NA	0
Total		127	\$30,178,597.05	100%	0 \$	60.00		0	\$0.00		0
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31412GLT6	Unavailable	22	\$5,591,645.09	100%	-			_	\$0.00	NA	0
Total		22	\$5,591,645.09	100%	0 \$	60.00		0	\$0.00		0
31412GLU3	Unavailable	141	\$33,502,719.84	100%	∩ ¢	20.00	NΛ	Λ	\$0.00	NA	Ω
Total	Chavanaoic	141	\$33,502,719.84	100%	-			_	\$0.00	11/1	0
Total		171	ψου,ουΣ,717.04	100 /0	U 4	p 0. 00			φοισσ		Ū
31412GLV1	Unavailable	19	\$1,279,598.84	100%	0 \$	50.00	NA	0	\$0.00	NA	0
Total		19	\$1,279,598.84	100%	_				\$0.00		0
			, ,								
31412GLW9	Unavailable	25	\$2,466,470.00	100%	0\$	80.00		_	\$0.00		0
Total		25	\$2,466,470.00	100%	0 \$	60.00		0	\$0.00		0
31412GLX7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$148,608.33				NA	0	\$0.00		
	Unavailable	47	\$6,134,402.76	97.63%	-				\$0.00	NA	
Total		48	\$6,283,011.09	100%	0 \$	60.00		0	\$0.00		0
21/12CLV5	Unoveilable	20	\$6.247.241.00	100%	O ¢	00.00	NT A	_	\$0.00	N.T.A	$^{\circ}$
31412GLY5 Total	Unavailable	39 39	\$6,347,241.00 \$6,347,241.00	100%	H			-	\$0.00 \$0.00	NA	0
1 Otal		39	\$6,347,241.00	100%	υţ	9U.UU		V	Φυ. υυ		V
31412GLZ2	Unavailable	15	\$4,855,473.97	100%	0.\$	00.00	NA	n	\$0.00	NA	0
Total		15	\$4,855,473.97	100%	-				\$0.00		0
3			+ -,300,110071	20070	7 4			Ť	, 5.55		Ť

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31412GM32	Unavailable	56	. / /	100% 0 \$			0.00\$		
Total		56	\$11,930,775.41	100% 0 \$	0.00	(0 \$0.00		0
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31412GM40	Unavailable	54	. , ,	100% 0 \$			\$0.00		$\overline{}$
Total		54	\$15,123,334.56	100% 0 \$	50.00	(0 \$0.00		0
31412GM73	Unavailable	87	\$19,082,781.91	100% 0 \$	60.00	NA	0\$0.00	NA	0
Total	C 114 / 4114014	87	\$19,082,781.91	100% 0 \$			\$0.00		0
Total		0,	ψ19,00 2 ,70101	100 /6 0 4	70.00		φοισσ		Ť
31412GM81	Unavailable	14	\$4,461,287.03	100% 0 \$	00.00	NA	\$0.00	NA	0
Total		14	\$4,461,287.03	100% 0 \$	60.00		\$0.00		0
21412CM00	Unavailabla	20	¢7 902 221 12	100% 0 \$	20.00	NI A	0 \$0.00	NT A	
31412GM99	Unavailable	29							0
<u>Total</u>		29	\$7,802,321.12	100% 0 \$	50.00	<u> </u>	<u> \$0.00</u>		U
31412GMF5	Unavailable	33	\$4,957,050.97	100% 0 \$	60.00	NA	0\$0.00	NA	0
Total		33	\$4,957,050.97	100% 0\$	60.00		\$0.00		0
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31412GML2	EMC MORTGAGE	35	\$9,097,250.44	100% 0 \$	60.00	NA	\$0.00	NA	0
Total	CORPORATION	35	\$9,097,250.44	100% 0 \$	20.00		0 \$0.00		0
1 Otal		33	\$3,037,230.44	100 70 0 4	0.00		υ φυ.υυ		T I
31412GMM0	EMC MORTGAGE	75	\$10,202,602,01	100% 0 \$	20.00	NI A	20.00	NI A	
	CORPORATION	75	. , ,				0 \$0.00		Ш
Total		75	\$19,203,692.01	100% 0 \$	80.00	(<u>\$0.00</u>		0
	EMC MORTGAGE								H
31412GMN8	CORPORATION	24	\$5,619,180.98	100% 0 \$	60.00	NA	\$0.00	NA	. 0
Total		24	\$5,619,180.98	100% 0 \$	60.00		\$0.00		0
									Ц
31412GMP3	EMC MORTGAGE CORPORATION	12	\$1,627,519.10	100% 0 \$	00.00	NA	\$0.00	NA	0
Total	CORFORATION	12	\$1,627,519.10	100% 0\$	00.00		0 \$0.00		0
		12	Ψ1,027,013110	20070 04	70.00		φοισσ		Ť
31412GMQ1	EMC MORTGAGE	52	\$12,366,422.27	100% 0 \$	20.00	NΛ	\$0.00	NA	
	CORPORATION								ш
Total		52	\$12,366,422.27	100% 0 \$	60.00		90.00		0
	EMC MORTGAGE			++					${f H}$
31412GMR9	CORPORATION	102	\$19,440,366.09	100% 0 \$	0.00	NA	\$0.00	NA	0
Total		102	\$19,440,366.09	100% 0 \$	60.00		\$0.00		0
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31412GMS7	EMC MORTGAGE	56	\$11,369,708.36	100% 0 \$	60.00	NA	\$0.00	NA	0
	CORPORATION								
Total		56	\$11,369,708.36	100% 0 \$	00.00		90.00		0
	i e e e e e e e e e e e e e e e e e e e	1		I I				1	1 1

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31412GMT5	EMC MORTGAGE CORPORATION	41	\$8,133,732.28	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		41	\$8,133,732.28	100% 0 \$0.	00	0 \$0.00		0
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31412GMU2	EMC MORTGAGE CORPORATION	11	\$1,591,784.20	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		11	\$1,591,784.20	100% 0 \$0.	00	0 \$0.00		0
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31412GMV0	EMC MORTGAGE CORPORATION	48	\$9,158,969.03	100% 0 \$0.	00 NA	0 \$0.00	NA	
Total		48	\$9,158,969.03	100% 0 \$0.	00	0 \$0.00		0
	EMC MORTGAGE							H
31412GMW8	CORPORATION	17	\$3,144,268.30	100% 0 \$0.		0 \$0.00		Ш
Total		17	\$3,144,268.30	100% 0 \$0.	00	0 \$0.00		0
31412GMZ1	Unavailable	58	\$15,364,842.66	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		58	\$15,364,842.66	100% 0 \$0.	00	0 \$0.00		0
31412GNB3	Unavailable	18	\$4,991,165.49	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total	Chavanable	18	\$4,991,165.49	100% 0 \$0.		0 \$0.00		0
			42.2	10011010		2 4 2 2 2		
31412GNE7	Unavailable	72	\$21,244,540.51	100% 0 \$0.		0 \$0.00		
Total		72	\$21,244,540.51	100% 0 \$0.	00	<u>0 \$0.00</u>		0
31412GNF4	Unavailable	31	\$3,491,322.73	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		31	\$3,491,322.73	100% 0 \$0.		0 \$0.00		0
31412GNG2	Unavailable	23	\$6,024,205.83	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		23	\$6,024,205.83	100% 0 \$0.	00	0 \$0.00		0
31412GNH0	Unavailable	67	\$18,819,613.58	100% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
Total		67	\$18,819,613.58	100% 0 \$0.		0 \$0.00		0
31412GNJ6	Unavailable	57	\$16,707,538.34	100% 0 \$0.		0 \$0.00		
Total		57	\$16,707,538.34	100% 0 \$0.	00	0 \$0.00		0
31412GNK3	Unavailable	15	\$2,175,065.73	100% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		15	\$2,175,065.73	100% 0 \$0.	00	0 \$0.00		0
31412GNL1	Unavailable	10	\$1,674,213.15	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		10	\$1,674,213.15	100% 0 \$0.		0 \$0.00		0
21412CNIN7	I In available	21	¢4.050.000.00	1000/ 0 00	20 27.4	0 00 00	NT A	
31412GNN7 Total	Unavailable	21 21	\$4,959,602.98 \$4,959,602.98	100% 0 \$0.0 100% 0 \$0.0		0 \$0.00 0 \$0.00		. U
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31412GNP2	Unavailable	29	\$2,732,251.62		0 \$0.00	1	0 \$0.00		0
Total		29	\$2,732,251.62	100%	0 \$0.00		0 \$0.00		0
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31412GNQ0	Unavailable	16	\$3,090,929.35	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,090,929.35	100%	0 \$0.00		0 \$0.00		0
31412GNR8	Unavailable	33	\$8,073,286.67	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$8,073,286.67	100%	0 \$0.00		0 \$0.00		0
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31412LP20	PHH MORTGAGE CORPORATION	80	\$21,697,912.90	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		80	\$21,697,912.90	100%	0 \$0.00		0 \$0.00		0
10001		- 00	Ψ 21 ,000 1,01 2 100	100 /0	0 40.00		φοισσ		Ť
31412LP38	PHH MORTGAGE CORPORATION	120	\$25,399,102.15	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		120	\$25,399,102.15	100%	0 \$0.00		0 \$0.00		0
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31412LP46	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,083.20	1.05%	0 \$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$87,404.22	0.36%	\$0.00	NA	0 \$0.00	NA	0
	BANK OF HAWAII	3	\$1,382,621.37	5.63%	0 \$0.00	NA	0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$252,230.05	1.03%	0 \$0.00	NA	0 \$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$265,441.93	1.08%	\$0.00	NA	0 \$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$119,736.70	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$594,954.10	2.42%	0 \$0.00	NA	0 \$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$309,668.59	1.26%	0 \$0.00	NA	0 \$0.00	NA	O
	FIFTH THIRD - DEDICATED CHANNEL	1	\$61,932.14	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
	FIFTH THIRD BANK	4	\$675,693.17	2.75%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$950,500.00	3.87%	0 \$0.00	NA	0 \$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$1,152,826.85	4.7%	0 \$0.00	NA	0 \$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	51	\$7,943,987.83	32.38%	0 \$0.00	NA	0 \$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$67,925.57	0.28%			0 \$0.00		Ш
	MID-STATE BANK	1	\$280,198.21	1.14%	0 \$0.00	NA	0 \$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,400,961.87	5.71% 0 \$0.0	0 NA	\$0.00	NA	.0\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,855.67	1.51% 0 \$0.0	0 NA	\$0.00	NA	05
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,256.44	0.61% 0 \$0.0	0 NA	\$0.00	NA	0.5
	OPTEUM FINANCIAL SERVICES, LLC	1	\$243,000.00	0.99% 0 \$0.0	0 NA	\$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$285,391.76	1.16% 0 \$0.0	0 NA	\$0.00	NA	0 \$
	THE CALIFORNIA CREDIT UNION	1	\$80,841.34	0.33% 0 \$0.0	0 NA	\$0.00	NA	0 \$
	VISIONS FEDERAL CREDIT UNION	1	\$158,006.22	0.64% 0 \$0.0	0 NA	\$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	4	\$825,511.30			\$0.00	NA	0 \$
	Unavailable	32	\$6,620,341.07	27% 0 \$0.0	0 NA	\$0.00	NA	0 9
Total		129	\$24,536,369.60	100% 0 \$0.0	0	\$0.00		0 \$
			i	1 1	1 1	ì		1 11
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31412LP61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$199,862.36	0.5% 0 \$0.0	0 NA(\$0.00	NA	.0\$
31412LP61	COMPANY OF NEW	1	\$199,862.36 \$32,954.42	0.5% 0 \$0.0		\$0.00		
31412LP61	COMPANY OF NEW JERSEY, INC ADVANCED FINANCIAL SERVICES,	1 1	·		0 NA(NA	05
31412LP61	COMPANY OF NEW JERSEY, INC ADVANCED FINANCIAL SERVICES, INC ALPINE BANK OF	1 1 1	\$32,954.42	0.08% 0 \$0.0	0 NA 0 NA 0	\$0.00	NA NA	0 5
31412LP61	COMPANY OF NEW JERSEY, INC ADVANCED FINANCIAL SERVICES, INC ALPINE BANK OF ILLINOIS ALTRA FEDERAL	1 1 1	\$32,954.42 \$183,745.91	0.08% 0 \$0.0 0.46% 0 \$0.0	0 NA (0 NA (\$0.00	NA NA NA	0 \$
31412LP61	COMPANY OF NEW JERSEY, INC ADVANCED FINANCIAL SERVICES, INC ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	1 1 1 3	\$32,954.42 \$183,745.91 \$123,100.00	0.08% 0 \$0.0 0.46% 0 \$0.0 0.31% 0 \$0.0	0 NA 0 0 NA 0 NA 0) \$0.00) \$0.00) \$0.00	NA NA NA	05
31412LP61	COMPANY OF NEW JERSEY, INC ADVANCED FINANCIAL SERVICES, INC ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE	1 1 1 1 3	\$32,954.42 \$183,745.91 \$123,100.00 \$90,800.00	0.08% 0 \$0.0 0.46% 0 \$0.0 0.31% 0 \$0.0 0.23% 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	05
31412LP61	COMPANY OF NEW JERSEY, INC ADVANCED FINANCIAL SERVICES, INC ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION CENTRAL MORTGAGE		\$32,954.42 \$183,745.91 \$123,100.00 \$90,800.00 \$439,612.46	0.08% 0 \$0.0 0.46% 0 \$0.0 0.31% 0 \$0.0 0.23% 0 \$0.0 1.1% 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	.05
31412LP61	COMPANY OF NEW JERSEY, INC ADVANCED FINANCIAL SERVICES, INC ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION CENTRAL MORTGAGE COMPANY		\$32,954.42 \$183,745.91 \$123,100.00 \$90,800.00 \$439,612.46 \$287,808.05	0.08% 0 \$0.0 0.46% 0 \$0.0 0.31% 0 \$0.0 0.23% 0 \$0.0 1.1% 0 \$0.0 0.72% 0 \$0.0	0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	05

FIRST MORTGAGE COMPANY, L.L.C	1	\$139,903.65	0.35% 0 \$0	.00 NA	0 \$0.00	NA	0
FIRST PLACE BANK	2	\$363,085.51	0.91% 0 \$0	.00 NA	0 \$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,328,621.85	3.33% 0 \$0		0 \$0.00		
FREEDOM MORTGAGE CORP	8	\$1,069,115.41	2.68% 0 \$0	.00 NA	0 \$0.00	NA	0
FREMONT BANK	2	\$407,000.00	1.02% 0 \$0	.00 NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$56,959.77	0.14% 0 \$0	.00 NA	0 \$0.00		
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.33% 0 \$0	.00 NA	0 \$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$128,911.22	0.32% 0 \$0	.00 NA	0 \$0.00	NA	. 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,200.00	0.24% 0 \$0	.00 NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$293,391.66	0.74% 0 \$0	.00 NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$125,913.29	0.32% 0 \$0	.00 NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$324,539.76	0.81% 0 \$0	.00 NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$57,950.00	0.15% 0 \$0	.00 NA	0\$0.00	NA	0
MARQUETTE BANK	1	\$139,903.65	0.35% 0 \$0	.00 NA	0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$57,079.78	0.14% 0 \$0	.00 NA	0 \$0.00	NA	0
MMS MORTGAGE SERVICES, LTD	1	\$120,000.00	0.3% 0 \$0	.00 NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$251,500.00	0.63% 0 \$0	.00 NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$214,806.05	0.54% 0 \$0		0 \$0.00		
OCEANFIRST BANK	1	\$176,881.24	0.44% 0 \$0	.00 NA	0 \$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$27,900.00	0.07% 0 \$0	.00 NA	0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$66,000.00			0 \$0.00	NA	0
PIONEER BANK	1	\$177,091.10	0.44% 0 \$0	.00 NA	0 \$0.00	NA	0
RBC CENTURA BANK	1	\$111,922.92	0.28% 0 \$0	.00 NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	14	\$1,309,828.32	3.28% 0 \$0	.00 NA	0 \$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$199,865.80	0.5% 0 \$0	.00 NA	0 \$0.00	NA	0
	16	\$2,513,082.82	6.3% 0 \$0	.00 NA	0 \$0.00	NA	0

	SUNTRUST MORTGAGE INC							'
	SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.41% 0 \$0.00	NA	0 \$0.00	NA	, 0
<u> </u>	THUNDER BANK	1	\$46,400.00	 		0 \$0.00	NA	_
	Unavailable	214				0 \$0.00	NA	77
Total		313	\$39,903,120.85	100% 0 \$0.00		0 \$0.00		0
31412LP87	AMERICAN HOME MORTGAGE CORPORATION	1	\$61,921.77	1.59% 0 \$0.00	NA	0 \$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,894.70	3.91% 0 \$0.00	NA	0 \$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	3.83% 0 \$0.00	NA	0 \$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$596,107.28	15.26% 0 \$0.00	NA	0 \$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$53,836.08	1.38% 0 \$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	. 5	\$620,480.15	15.89% 0 \$0.00	NA	0 \$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$605,386.65	15.5% 0 \$0.00	NA	0 \$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,500.00	2.34% 0 \$0.00	NA	0 \$0.00	NA	(
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,796.71	4.04% 0 \$0.00	NA	0 \$0.00	NA	(
	THUNDER BANK	2	\$83,500.00	2.14% 0 \$0.00	NA	0 \$0.00	NA	7 (
	VINTAGE MORTGAGE CORPORATION	1	\$155,779.09	3.99% 0 \$0.00	NA	0 \$0.00	NA	, (
	Unavailable	12	· ′ ′ ′ · ·	 		0 \$0.00	NA	_
Total	!	39	\$3,905,565.46	100% 0 \$0.00		0 \$0.00		0
31412LP95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$249,950.00	2.18% 0 \$0.00	NA	0 \$0.00	NA	1
	BANKERS FINANCIAL GROUP INC	2	\$495,500.00	4.32% 0 \$0.00	NA	0 \$0.00	NA	1
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$391,750.03	3.42% 0 \$0.00	NA	0 \$0.00	NA	, (
	1	1	\$181,960.29	1.59% 0 \$0.00	NA	0 \$0.00	NA	7 (

	COLONIAL SAVINGS					 		
	FA ENSIGN FEDERAL	1	\$256,876.56	2.24%	0.5	\$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION FREEDOM MORTGAGE	1	\$92,940.70	0.81%	H		NA 0 \$0.00	NA 0
	CORP HANNIBAL NATIONAL BANK	1	\$68,800.00	0.6%	0.5	\$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING CENTER INC	1	\$347,000.00	3.03%	0.5	\$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,544.81	0.78%	05	\$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$542,200.00	4.73%	0.5	\$0.00	NA 0 \$0.00	NA 0
	SKY FINANCIAL GROUP	4	\$367,600.00	3.21%	0.5	\$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	4	\$504,379.97	4.4%	0.5	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$84,200.00	0.73%	Ш		NA 0 \$0.00	NA 0
	Unavailable	53			$\boldsymbol{\vdash}$		NA 0 \$0.00	NA 0
Total		77	\$11,465,633.36	100%	0 5	50.00	0 \$0.00	0
31412LQ29	ARVEST MORTGAGE COMPANY	8	\$928,964.30	6.51%	0.5	\$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$124,378.99	0.87%	0.5	0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$113,969.33	0.8%	0.5	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54		Щ		NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$110,287.44	0.77%	0.5	0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$364,155.54	2.55%	0.5	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	101	\$11,824,926.10	82.82%	Щ		NA 0 \$0.00	NA 0
	Unavailable	6	. ,	4.84%	-	- 1	NA 0 \$0.00	NA 0
Total		122	\$14,278,576.46	100%	0 5	60.00	0 \$0.00	0
31412LQ37	ARVEST MORTGAGE COMPANY	18	\$2,457,603.60	9.05%	0.5	\$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	5	\$671,374.37	2.47%	0.5	\$0.00	NA 0 \$0.00	NA 0
		6	\$795,731.83	2.93%	0.5	\$0.00	NA 0 \$0.00	NA 0

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	FIRST NATIONAL BANK OF OMAHA								
	FRANKLIN BANK, SSB	6	\$808,712.03	2.98% (\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$937,016.64	3.45%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	133	\$18,305,827.56	67.43%	\$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$255,682.00	0.94%	\$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$2,914,321.82	10.75%	0.00	NA	\$0.00	NA	0
Total		198	\$27,146,269.85	100%	\$0.00		\$0.00		0
31412LQ45	ARVEST MORTGAGE COMPANY	37	\$8,526,767.26	2.86%	0\$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC	8	\$1,745,042.22	0.59% (\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,988,982.63	1% (0\$0.00	NA	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$284,702.44	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	28	\$7,062,835.63	2.37%	\$0.00	NA	\$0.00	NA	0
	FRANKLIN BANK, SSB	18	\$4,192,281.86	1.41% (\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,959,796.14	0.99%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	969	\$249,482,239.31	83.72%	\$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$668,406.00	0.22%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$642,904.59	0.22%	\$0.00	NA	\$0.00	NA	0
	Unavailable		\$19,445,385.15		1 1		\$0.00		
Total		1,172	\$297,999,343.23	100%	\$0.00		\$0.00		0
31412LQ52	ABACUS FEDERAL SAVINGS BANK	1	\$272,759.14	3.56%	\$0.00	NA	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$439,000.00	5.74%	\$0.00	NA	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$159,500.00	2.08% (\$0.00	NA	\$0.00	NA	. 0 3
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,320.78	2.53%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$249,779.43	3.26% (\$0.00	NA	\$0.00	NA	0:

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	EMPOWER FEDERAL CREDIT UNION	1	\$166,092.26	2.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	1	\$224,786.51	2.94% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,690,267.15	22.09% 0 \$0.00	NA 0 \$0.00	NA 0 5
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$201,000.00	2.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	OPTEUM FINANCIAL SERVICES, LLC	1	\$254,763.82	3.33% 0 \$0.00	NA 0 \$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	2.84% 0 \$0.00	NA 0 \$0.00	NA 0
_	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,283.17	23.34% 0 \$0.00	NA 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$158,849.13	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 S
	U. S. MORTGAGE CORP	5	\$1,015,456.61	13.27% 0 \$0.00	NA 0 \$0.00	NA 0 5
	ULSTER SAVINGS BANK	2	\$466,000.00	6.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$156,854.58	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		36	\$7,651,712.58	100% 0 \$0.00	0 \$0.00	0 5
Fotal 81412LQ60	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$245,183.49	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,582.14	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 5
	AMERICAN HOME MORTGAGE CORPORATION	3	\$426,768.54	3.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERIHOME MORTGAGE CORPORATION	1	\$100,800.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 5
	BOEING EMPLOYEES CREDIT UNION	4	\$760,122.47	6.74% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,833.25	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 5
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,043,711.68	9.26% 0 \$0.00	NA 0 \$0.00	NA 0 5
-		1	\$143,869.82	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 5

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	FREEDOM MORTGAGE CORP	 					Ц
	GECU	1	\$93,017.86	0.83% 0 \$0.00	NA 0 \$	\$0.00 NA	0
	GUILD MORTGAGE COMPANY	1	\$246,282.52	2.19% 0 \$0.00) NA 0 \$	\$0.00 NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$160,000.00	1.42% 0 \$0.00	NA 0	\$0.00 NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,814.21	0.93% 0 \$0.00) NA 0 \$	\$0.00 NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$219,900.00	1.95% 0 \$0.00) NA 0 \$	\$0.00 NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,405.75	3.81% 0 \$0.00) NA 0 \$	\$0.00 NA	0
	STANDARD MORTGAGE CORPORATION	1	\$123,877.39	1.1% 0 \$0.00) NA 0 \$	\$0.00 NA	0
	SUNTRUST MORTGAGE INC	5	\$834,350.70	7.4% 0 \$0.00) NA 0 \$	\$0.00 NA	0
	UMPQUA BANK	1	\$242,785.60	2.15% 0 \$0.00	NA 0 \$	\$0.00 NA	0
	VILLAGE MORTGAGE COMPANY	1	\$103,908.25	0.92% 0 \$0.00) NA 0 \$	\$0.00 NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,730.15				0
	Unavailable	36		1 11	1 11		0
Total		75	\$11,270,005.59	100% 0 \$0.00	0 9	\$0.00	0
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31412LQ78	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$378,845.77	0.54% 0 \$0.00) NA 0 \$	\$0.00 NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$97,962.02	0.14% 0 \$0.00) NA 0 \$	\$0.00 NA	0
	ADVANTAGE BANK	16	\$1,017,918.23	1.45% 0 \$0.00	NA 0 \$	\$0.00 NA	0
	AEA FEDERAL CREDIT UNION	2	\$148,450.00	0.21% 0 \$0.00) NA 0 \$	\$0.00 NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1% 0 \$0.00) NA 0 \$	\$0.00 NA	0
	ALPINE BANK OF ILLINOIS	8	\$579,886.26	0.83% 0 \$0.00) NA 0 \$	\$0.00 NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$61,941.74	0.09% 0 \$0.00) NA 0 \$	\$0.00 NA	0
	AMARILLO NATIONAL BANK	13	\$874,315.58			\$0.00 NA	0
	AMEGY MORTGAGE	3	\$193,500.00	0.28% 0 \$0.00	NA 0 \$	\$0.00 NA	0

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CITIZENSFIRST CREDIT UNION							
CITY STATE BANK	1	\$35,843.78	0.05%	0 \$0.00	NA 0 \$0.00	NA	0
CLINTON NATIONAL BANK	7	\$474,985.83	0.68%	0 \$0.00	NA 0 \$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
COMMERCIAL STATE BANK	1	\$39,963.84	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,950.60	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$69,935.17	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$77,927.76	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,427.21	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
CORTRUST BANK	1	\$55,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	7	\$414,041.06	0.59%	0 \$0.00	NA 0 \$0.00	NA	0
CU COMMUNITY, LLC	2	\$154,859.87	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,400.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,876.14	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$202,619.66	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	17	\$1,036,367.87	1.48%	0 \$0.00	NA 0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$139,874.96	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$83,520.68	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	1	\$78,141.85	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$68,934.53	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$114,265.83	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$113,563.84	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
	31	\$2,080,071.38	2.97%	0 \$0.00	NA 0 \$0.00	NA	.lo

FIFTH THIRD - DEDICATED CHANNEL						
FIFTH THIRD BANK	69	\$4,615,855.52	6.59%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$73,834.80	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$831,230.47	1.19%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK	3	\$186,825.25	0.27%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$73,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,614.54	0.1%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$50,454.35	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$329,645.31	0.47%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$77,850.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,943.07	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$406,590.54	0.58%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$451,559.68	0.64%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$52,280.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$30,071.44	0.04%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$138,339.98	0.2%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$229,944.62	0.33%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$175,043.13	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	16	\$981,703.53	1.4%	0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$50,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	3	\$205,205.18	0.29%	0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$83,122.94	0.12%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$373,729.45	0.53%	0 \$0.00	NA 0 \$0.00	NA
	2	\$112,723.32	0.16%	0 \$0.00	NA 0 \$0.00	NA

GARDINER SAVINGS INSTITUTION FSB									
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
GECU	8	\$565,612.25	0.81% 0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	11	\$747,375.99	1.07% 0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$36,966.55	0.05% 0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$66,940.89	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$148,825.33	0.21%	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$39,966.40	0.06%	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$54,450.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$69,936.72	0.1%	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	14	\$869,349.42	1.24% 0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$84,300.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$79,929.42	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$81,922.19	0.12%	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	2	\$106,102.91	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	9	\$423,477.49	0.6% 0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$84,468.23	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$123,436.72	0.18%	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK	1	\$80,673.38	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$118,040.57	0.17% 0	\$0.00			\$0.00		
JAMES B. NUTTER AND COMPANY	1	\$79,700.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$90,272.88	0.13%	\$0.00	NA	0	\$0.00	NA	0
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LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	\$0.00	NA	0	\$0.00	NA	.0
LIBERTY SAVINGS BANK, FSB	2	\$141,874.72	0.2%	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$194,963.64	0.28%	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$42,962.07	0.06%	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$50,500.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$72,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	.0
MANUFACTURERS BANK AND TRUST CO	2	\$114,941.23	0.16%	\$0.00	NA	0	\$0.00	NA	.0
MARINE BANK MORTGAGE SERVICES	3	\$212,383.54	0.3%	\$0.00	NA	0	\$0.00	NA	.0
MARQUETTE BANK	1	\$63,940.72	0.09%	\$0.00	NA	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	3	\$219,372.64	0.31%	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$207,377.06	0.3%	\$0.00	NA	0	\$0.00	NA	.0
MEMBERS MORTGAGE COMPANY INC	1	\$60,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$50,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	.0
MERCANTILE TRUST & SAVINGS BANK	1	\$80,725.16	0.12%	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$2,384,742.30	3.41%	\$0.00	NA	0	\$0.00	NA	. 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$59,944.43	0.09%	\$0.00	NA	0	\$0.00	NA	.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$133,977.17	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$124,881.39	0.18%	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	8	\$457,137.87	0.65%	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$34,618.68	0.05%	\$0.00	NA	0	\$0.00	NA	.0
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$102,905.29	0.15%	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$69,431.70	0.1%	\$0.00	NA	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY	1	\$69,936.72	0.1%	0 \$0.00	NA 0 \$0.00	NA	r C
(MORTGAGE CLEARING CORPORATION	6	\$389,785.01	0.56%	0.00	NA 0 \$0.00	NA	r C
]]	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,831.89	0.1% (0\$0.00	NA 0 \$0.00	NA	r C
<u>,</u> 1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.09% (0\$0.00	NA 0 \$0.00	NA	7 (
	NEW REPUBLIC SAVINGS BANK	2	\$141,773.24	0.2%	0 \$0.00	NA 0 \$0.00	NA	' (
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$148,725.13	0.21%	\$0.00	NA 0 \$0.00	NA	(
Į	NORTHERN OHIO INVESTMENT COMPANY	6	\$408,946.30	0.58%	0.00	NA 0 \$0.00	NA	١ (
	NORWOOD COOPERATIVE BANK	1	\$39,962.95	0.06%	\$0.00	NA 0 \$0.00	NA	١ (
	OLIN COMMUNITY CREDIT UNION	6	\$402,211.59	0.57%	\$0.00	NA 0 \$0.00	NA	(
	OPPORTUNITIES CREDIT UNION	1	\$36,934.52	0.05%	\$0.00	NA 0 \$0.00	NA	. (
(OREGON FIRST COMMUNITY CREDIT UNION	1	\$29,000.00	0.04%	\$0.00	NA 0 \$0.00	NA	. (
	ORNL FEDERAL CREDIT UNION	7	\$469,069.46	0.67%	\$0.00	NA 0 \$0.00	NA	۲ (
	PARTNERS BANK	1	\$74,833.92	0.11%	00.00	NA 0 \$0.00	NA	١ (
	PATHFINDER BANK	4	\$246,297.37	0.35%) \$0.00	NA 0 \$0.00	NA	1
	PAVILION MORTGAGE COMPANY	2	\$87,714.02	0.13%	\$0.00	NA 0 \$0.00	NA	. (
I	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,300.00	0.1%	0 \$0.00	NA 0 \$0.00	NA	۲ (
	PINNACLE FINANCIAL CORPORATION	1	\$69,936.72	0.1%	0 \$0.00	NA 0 \$0.00	NA	(
	PIONEER BANK	3	\$188,748.13	0.27%	\$0.00	NA 0 \$0.00	NA	
ļ	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$288,974.96	0.41%	3 \$0.00	NA 0 \$0.00	NA	
	PRAIRIE STATE BANK & TRUST	1	\$60,549.82	0.09%	\$0.00	NA 0 \$0.00	NA	
		2	\$123,590.87	0.18% (00.02	NA 0 \$0.00	NA	1,

PREMIER BANK OF JACKSONVILLE						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$258,116.23	0.37%	\$0.00	NA 0 \$0.	00 NA 0
RIDDELL NATIONAL BANK	2	\$116,547.06	0.17%	\$0.00	NA 0 \$0.	00 NA 0
S&T BANK	3	\$169,109.65	0.24%	\$0.00	NA 0 \$0.	00 NA 0
SABINE STATE BANK AND TRUST COMPANY	4	\$289,515.54	0.41%	\$0.00	NA 0 \$0.	00 NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$104,499.17	0.15%	\$0.00	NA 0 \$0.	00 NA 0
SARASOTA COASTAL CREDIT UNION	2	\$109,899.90	0.16%	\$0.00	NA 0 \$0.	00 NA 0
SKY FINANCIAL GROUP	31	\$1,852,742.03	2.65%	\$0.00	NA 0 \$0.	00 NA 0
SOMERSET TRUST COMPANY	1	\$63,940.72	0.09%	\$0.00	NA 0 \$0.	00 NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$428,186.23	0.61%	\$0.00	NA 0 \$0.	00 NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$59,945.76	0.09%	\$0.00	NA 0 \$0.	00 NA 0
STANDARD MORTGAGE CORPORATION	4	\$314,083.45	0.45%	\$0.00	NA 0 \$0.	00 NA 0
STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.09%	\$0.00	NA 0 \$0.	00 NA 0
STATE BANK OF THE LAKES	2	\$130,949.37	0.19%	\$0.00	NA 0 \$0.	00 NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$120,736.36	0.17%	\$0.00	NA 0 \$0.	00 NA 0
SUNTRUST MORTGAGE INC	11	\$787,132.96	1.12%	\$0.00	NA 0 \$0.0	00 NA 0
SUPERIOR FEDERAL CREDIT UNION	8	\$475,438.90	0.68%	\$0.00	NA 0 \$0.0	00 NA 0
TCSB MORTGAGE CORPORATION	1	\$60,800.00	0.09%	\$0.00	NA 0 \$0.0	00 NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$202,000.00	0.29%	\$0.00	NA 0 \$0.0	00 NA 0
TEXAS BANK	2	\$110,130.00	0.16% (\$0.00	NA 0 \$0.0	00 NA 0
THE CREDIT UNION OF ALABAMA FCU	1	\$31,500.00	0.04%			
THE NATIONAL BANK OF INDIANAPOLIS	1	\$29,973.52	0.04%	\$0.00	NA 0 \$0.0	00 NA 0
	1	\$77,600.00	0.11%	\$0.00	NA 0 \$0.0	00 NA 0

THE NATIONAL BANK OF OAK HARBOR						
THE PEOPLES BANK	1	\$74,251.17	0.11%	0 \$0.00	NA 0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,900.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$56,299.06	0.08%	0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	2	\$149,620.44	0.21%	0 \$0.00	NA 0 \$0.00	NA (
TIERONE BANK	3	\$192,788.19	0.28%	0 \$0.00	NA 0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	4	\$220,860.97	0.32%	\$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,877.48	0.44%	0 \$0.00	NA 0 \$0.00	NA
TOYOTA FEDERAL CREDIT UNION	1	\$60,344.06	0.09%	\$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$65,941.19	0.09%	\$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$60,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$73,000.00	0.1%	0.00	NA 0 \$0.00	NA (
UNIVERSAL MORTGAGE CORPORATION	1	\$75,932.94	0.11%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$125,086.23	0.18%	0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.09%	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$79,925.90	0.11%	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$124,882.98	0.18%	0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$218,797.15	0.31%	0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$74,929.52	0.11%	0 \$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$115,796.56	0.17%	\$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$47,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
WESTBY CO-OP CREDIT UNION	1	\$80,173.86	0.11%	\$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$152,138.24	0.22%	\$0.00	NA 0 \$0.00	NA
	24	\$1,530,435.70	2.19%	0\$0.00	NA 0 \$0.00	NA (

	WRIGHT-PATT CREDIT UNION, INC								
	Unavailable	223	\$15,041,483.85	21.33%	0.00	NA	0 \$0.00	NA	0
Гotal		1,075	\$70,076,588.00	100%	\$0.00		0 \$0.00		0
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31412LQ86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,916.65	0.11% (0 \$0.00	NA	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	, O
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	' C
	ADVANTAGE BANK	3	\$282,023.18	0.33%	0.00	NA	0 \$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$196,658.43	0.23%	\$0.00	NA	0 \$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$681,609.91	0.81%	\$0.00	NA	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$279,728.97	0.33%	\$0.00	NA	0 \$0.00	NA	' C
	AMARILLO NATIONAL BANK	13	\$1,262,144.38		\$0.00	NA	0 \$0.00	NA	r C
	AMEGY MORTGAGE	2	\$209,904.17	0.25%	0.00	NA	0 \$0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$654,880.49	0.78%	\$0.00	NA	0 \$0.00	NA	, (
	AMERICAN BANK	3	\$271,243.25	0.32%	0 \$0.00	NA	0 \$0.00	NA	C
	AMERICAN BANK CENTER FIRST	2	\$188,909.85	0.22%	\$0.00	NA	0 \$0.00	NA	
	AMERICAN BANK OF ST. PAUL	2	\$192,421.62	0.23%	\$0.00	NA	0 \$0.00	NA	, (
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,420.90	0.1%	\$0.00	NA	0 \$0.00	NA	, (
	ANCHORBANK FSB	3	\$282,239.57	0.33%	0.00	NA	0 \$0.00	NA	(
	ASSOCIATED BANK, NA	81	\$7,774,257.54	9.23%	\$0.00	NA	0 \$0.00	NA	, (
	ASSOCIATED CREDIT UNION	2	\$179,737.54	0.21%	\$0.00	NA	0 \$0.00	NA	. (
	BANCORPSOUTH BANK	18	\$1,815,342.69				0 \$0.00	NA	4
<u> </u>	BANK MUTUAL	11	\$1,044,554.18	1.24%			0 \$0.00	NA	1
<u> </u>	BANK OF STANLY	1	\$92,915.93	0.11%	0 \$0.00	NA	0 \$0.00	NA	1
	BANKERS FINANCIAL GROUP INC	1	\$109,200.00				0 \$0.00	NA	4
	BANKFINANCIAL FSB	1	\$103,550.00	0.12%			0 \$0.00	NA	_
	BANKWEST	1	\$94,000.00	0.11%	0.00	NA	0 \$0.00	NA	V

	BARKSDALE FEDERAL CREDIT UNION	2	\$193,659.62	0.23%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$312,437.75	0.37%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,660.39	0.11%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$489,379.18	0.58%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$99,905.11	0.12%	\$0.00	NA	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$189,324.49	0.22%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	1	\$98,712.83	0.12%	\$0.00	NA (\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$1,386,710.34	1.65%	\$0.00	NA	\$0.00	NA	0
	CENTRUE BANK	1	\$89,918.63	0.11%	\$0.00	NA (\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$200,961.24	0.24%	\$0.00	NA	\$0.00		
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,905.59	0.13%	\$0.00	NA	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$203,903.68	0.24%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK	1	\$97,750.00	0.12% (\$0.00	NA (\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$284,600.00	0.34%	\$0.00	NA	\$0.00		
,	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,481,469.69	1.76% (\$0.00	NA	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$106,106.30	0.13%	\$0.00	NA	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$105,100.19	0.12%	\$0.00	NA (\$0.00	NA	0
	CITY STATE BANK	1	\$102,405.06	0.12%	\$0.00	NA (\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$195,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$87,922.36	0.1%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$96,908.84	0.11% (\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$194,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	1	\$104,714.38	0.12%	\$0.00	NA	\$0.00	NA	0
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FLORIDA						Ц			ļ
CORTRUST BANK	3	\$275,829.27	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$105,901.83	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$304,849.57	0.36% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$101,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$416,813.37	0.49% 0	\$0.00	NA	o:	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$98,910.50	0.12%	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$685,154.95	0.81%	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	39	\$3,709,584.07	4.4% 0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	70	\$6,817,158.84	8.09% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$190,424.56	0.23%	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$105,904.18	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$877,293.37	1.04% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$87,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$95,908.91	0.11% 0	\$0.00			\$0.00		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$109,007.18	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$169,848.17	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$98,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$102,244.71	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$195,104.42	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$798,754.78	0.95% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE	4	\$403,597.53	0.48% 0	\$0.00	NA	03	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	1	\$104,900.37	0.12%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$282,826.36	0.34%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$106,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$98,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$95,446.10	0.11%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$105,904.18	0.13%	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$1,161,535.19	1.38%	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$203,000.00	0.24%	\$0.00	NA	0	\$0.00		
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,406.43	0.12%	\$0.00	NA	0	\$0.00	NA	. 0
FLORIDA CREDIT UNION	3	\$310,114.83	0.37%	\$0.00	NA	0	\$0.00	NA	.0
FORUM CREDIT UNION	1	\$102,600.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	6	\$579,997.18	0.69%	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$88,320.08	0.1%	\$0.00	NA	0	\$0.00	NA	0
GECU	6	\$593,138.07	0.7%	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	17	\$1,680,599.39	1.99%	\$0.00	NA	0	\$0.00	NA	.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,810.59	0.12%	\$0.00	NA	0	\$0.00	NA	. 0
HERSHEY STATE BANK	1	\$85,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	. 0
HICKORY POINT BANK AND TRUST, FSB	1	\$89,920.59	0.11%	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	. 0
HOME FINANCING CENTER INC	1	\$99,907.38	0.12%	\$0.00	NA	0	\$0.00	NA	. 0
HOME SAVINGS AND LOAN COMPANY	5	\$477,946.62	0.57%	\$0.00	NA	0	\$0.00	NA	. 0
HOME STATE BANK	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0
HONOR STATE BANK	1	\$102,663.34	0.12%	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	. 0
ILLINOIS NATIONAL BANK	2	\$189,667.28	0.23%	\$0.00	NA	0	\$0.00	NA	. 0
INDIAN VILLAGE COMMUNITY BANK	1	\$93,915.03	0.11%	\$0.00	NA	0	\$0.00	NA	. 0
INTERNATIONAL BANK OF COMMERCE	1	\$86,319.98	0.1%	\$0.00	NA	0	\$0.00	NA	. 0

IRWIN UNION BANK AND TRUST COMPANY	1	\$95,821.69	0.11%	\$0.00	NA 0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$186,828.34	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
LA SALLE STATE BANK	1	\$109,350.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$96,414.86	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
LAKE REGION BANK	1	\$104,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
LEA COUNTY STATE BANK	1	\$102,904.60	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$189,830.23	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$89,914.60					Н
MACON BANK, INC	1	\$96,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$292,539.99	0.35%	\$0.00	NA 0 \$0.00	NA	0
MARQUETTE BANK	2	\$214,803.30	0.25%	0 \$0.00	NA 0 \$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$194,113.86	0.23%	\$0.00	NA 0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$92,650.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$99,335.12	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$86,221.99	0.1%	0 \$0.00	NA 0 \$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$99,000.00	0.12%	\$0.00	NA 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$2,248,544.53	2.67%	\$0.00	NA 0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$93,749.83	0.11%	\$0.00	NA 0 \$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
MISSOURI CREDIT UNION	3	\$289,183.73	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$104,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE CLEARING	2	\$182,907.02	0.22%	0 \$0.00	NA 0 \$0.00	NA	0

CORPORATION								L
NATIONAL CITY	1	\$99,309.15	0.12%	0 \$0.00	NA 0 \$	00.0	NΑ	(
MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	8	\$804,309.65	0.95%	0\$0.00	NA 0 \$	0.00	NA	(
CHANNEL NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,985.38	0.1%	0 \$0.00	NA 0 \$6	1 00.0	NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.13%	0 \$0.00	NA 0 \$6	0.00	NA	Ī
NORTHWEST FEDERAL CREDIT UNION	1	\$104,905.08	0.12%	0 \$0.00	NA 0 \$6	00.00	NA	
NORTHWESTERN MORTGAGE COMPANY	1	\$91,113.47	0.11%	0 \$0.00	NA 0 \$	0.00	NA	
NUMERICA CREDIT UNION	1	\$107,000.00	0.13%	0 \$0.00	NA 0 \$6	0.00	NA	ľ
OLIN COMMUNITY CREDIT UNION	1	\$103,406.43	0.12%	0 \$0.00	NA 0 \$6	0.00	NA	
OPTEUM FINANCIAL SERVICES, LLC	2	\$195,318.91	0.23%	0 \$0.00	NA 0 \$6	0.00	NA	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.12%	0 \$0.00	NA 0 \$6	0.00	NA	
ORNL FEDERAL CREDIT UNION	7	\$716,828.65	0.85%	0 \$0.00	NA 0 \$0	0.00	NA	
PAVILION MORTGAGE COMPANY	1	\$95,913.21	0.11%	0 \$0.00	NA 0 \$6	0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$282,929.27	0.34%	0 \$0.00	NA 0 \$0	0.00	NA	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,909.60	0.12%	0 \$0.00	NA 0 \$0	1 00.0	NA	
PIONEER BANK	1	\$107,850.01	0.13%	0 \$0.00	NA 0 \$0	1 00.0	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$401,518.11	0.48%		NA 0 \$0		NA	
PORT WASHINGTON STATE BANK	1	\$86,319.97	0.1%	0 \$0.00	NA 0 \$6	00.0	NΑ	
PRIMEBANK	1	\$104,567.69	0.12%	0 \$0.00	NA 0 \$0	0.00	NΑ	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,903.27	0.13%	0 \$0.00	NA 0 \$0	1 00.0	NΑ	
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$94,612.28	0.11%	0 \$0.00	NA 0 \$6	1 00.0	NΑ	

UNION								'
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$680,285.09	0.81% 0	\$0.00	NA	0 \$0.0	NA	٥ د
RIDDELL NATIONAL BANK	4	\$415,320.02	0.49% 0	\$0.00	NA	0 \$0.0	00 NA	10
ROCKY MOUNTAIN MORTGAGE COMPANY	. 3	\$286,215.39	0.34% 0	\$0.00	NA	0 \$0.0	00 NA	10
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$201,308.81	0.24% 0	\$0.00	NA	0 \$0.0	00 NA	x 0
SARASOTA COASTAL CREDIT UNION	1	\$104,700.00	0.12% 0	\$0.00	NA	0 \$0.0	00 NA	10
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.0	00 NA	x 0
SKY FINANCIAL GROUP	15	\$1,404,918.64	1.67% 0	\$0.00	NA	0 \$0.0	00 NA	v 0
SOMERSET TRUST COMPANY	1	\$104,403.22	0.12% 0	\$0.00	NA	0 \$0.0	00 NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$362,152.54	0.43% 0	\$0.00	NA	0 \$0.0	00 NA	V 0
ST. JAMES MORTGAGE CORPORATION	1	\$101,910.00	0.12% 0	\$0.00	NA	0 \$0.0	00 NA	v 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$176,655.14	0.21% 0	\$0.00	NA	0 \$0.0	00 NA	Y 0
STANDARD MORTGAGE CORPORATION	1	\$99,905.11	0.12% 0	\$0.00	NA	0 \$0.0	00 NA	Y 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.1% 0	\$0.00	NA	0,80.0	00 NA	Y 0
SUNTRUST MORTGAGE INC	12	\$1,170,097.44	1.39% 0	\$0.00	NA	0 \$0.0	00 NA	10
SUPERIOR FEDERAL CREDIT UNION	3	\$282,544.34	0.34% 0	\$0.00	NA	0 \$0.0	00 NA	V 0
TCSB MORTGAGE CORPORATION	2	\$192,773.51	0.23% 0	\$0.00	NA	0 \$0.0	00 NA	0
TEACHER FEDERAL CREDIT UNION	1	\$99,905.11	0.12% 0	\$0.00	NA	0 \$0.0	0 NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$109,148.81	0.13% 0	\$0.00	NA	0 \$0.0	0 NA	0
TEXAS BANK	1	\$96,000.00	0.11% 0	\$0.00	NA	0 \$0.0	00 NA	10
THE CALIFORNIA CREDIT UNION	1	\$86,893.76	0.1% 0			0 \$0.0		
CREDIT CIVION	1	\$86,118.21	0.1% 0	\$0.00	NA	0 \$0.0	00 NA	1 0

	THE CREDIT UNION OF ALABAMA FCU					
	THE FIRST NATIONAL BANK	2	\$184,227.17	0.22% 0 \$0.00	NA 0 \$0.00) NA 0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$279,318.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	1	\$92,913.86	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	3	\$290,107.77	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$302,810.50	0.36% 0 \$0.00	NA 0 \$0.00) NA 0
	U. S. MORTGAGE CORP	2	\$197,468.87	0.23% 0 \$0.00	NA 0 \$0.00) NA 0
	ULSTER SAVINGS BANK	1	\$85,000.00		NA 0 \$0.00	
	UMPQUA BANK	1	\$107,750.00	0.13% 0 \$0.00	NA 0 \$0.00) NA 0
	UNITED BANK AND TRUST COMPANY	1	\$99,110.32	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$102,956.84	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$321,354.24	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	3	\$268,115.55	0.32% 0 \$0.00	NA 0 \$0.00) NA 0
	VALLEY BANK AND TRUST COMPANY	2	\$197,159.32	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,893.87	0.12% 0 \$0.00	NA 0 \$0.00) NA 0
	VIEWPOINT BANK	1	\$108,593.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$104,905.08	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$84,917.61	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$107,899.97	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$288,546.02	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	8	\$752,208.62	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	2	\$201,902.27	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	192	\$18,794,326.77	22.36% 0 \$0.00	NA 0 \$0.00	1 -
Total		865	\$84,271,598.73	100% 0 \$0.00	0 \$0.00	0
31412LQ94		1	\$119,888.86	0.19% 0 \$0.00	NA 0 \$0.00) NA 0

AND	EVILLE BUILDING LOAN CIATION							
ADIR	ONDACK TRUST PANY THE	2	\$235,892.19	0.37%	\$0.00	NA	0 \$0.00	NA 0
	ANTAGE BANK	2	\$230,686.14	0.36%	\$0.00	NA	0 \$0.00	NA 0
	FEDERAL CREDIT	2	\$231,785.34				0 \$0.00	
	NITY PLUS RAL CREDIT N	2	\$227,190.60	0.36%	\$0.00	NA	0 \$0.00	NA 0
ALPII ILLIN	NE BANK OF IOIS	3	\$339,972.52	0.54%	\$0.00	NA	0 \$0.00	NA 0
AMA) BANI	RILLO NATIONAL	4	\$485,066.80	0.77%	\$0.00	NA	0 \$0.00	NA 0
AME	GY MORTGAGE	3	\$361,350.00	0.57%	\$0.00	NA	0 \$0.00	NA 0
	RICA FIRST RAL CREDIT N	2	\$235,781.27	0.37%	\$0.00	NA	0 \$0.00	NA 0
ANCI	HORBANK FSB	3	\$354,421.08	0.56%	\$0.00	NA	0 \$0.00	NA 0
	ONA STATE DIT UNION	2	\$233,500.00	0.37%	\$0.00	NA	0 \$0.00	NA 0
ASSO NA	CIATED BANK,	56	\$6,599,483.27	10.43%	\$0.00	NA	0 \$0.00	NA 0
BANG BANG	CORPSOUTH K	8	\$922,645.84	1.46%	\$0.00	NA	0 \$0.00	NA 0
BANI	K MUTUAL	3	\$353,069.00	0.56%	\$0.00	NA	0 \$0.00	NA 0
BANI	K OF HAWAII	1	\$119,886.14	0.19%	\$0.00	NA	0 \$0.00	NA 0
BANI	K OF STANLY	2	\$243,981.20	0.39%	\$0.00	NA	0 \$0.00	NA 0
	CADES	1	\$123,782.44	0.2%	\$0.00	NA	0 \$0.00	NA 0
BAXT UNIO	TER CREDIT N	1	\$117,888.03	0.19% 0	\$0.00	NA	0 \$0.00	NA 0
	IPAGE FEDERAL DIT UNION	1	\$114,893.49	0.18%	\$0.00	NA	0 \$0.00	NA 0
	CKHAWK MUNITY CREDIT N	5	\$602,362.05	0.95%	\$0.00	NA	0 \$0.00	NA 0
BLAC BANI	CKHAWK STATE	2	\$231,695.52	0.37%	\$0.00	NA	0 \$0.00	NA 0
BOST FIREF UNIO	FIGHTERS CREDIT	1	\$109,898.12	0.17%	\$0.00	NA	0 \$0.00	NA 0
CARF	ROLLTON BANK	2	\$235,781.41	0.37%	\$0.00	NA	0 \$0.00	NA 0
	/ER FEDERAL NGS BANK	1	\$114,896.04	0.18%	\$0.00	NA	0 \$0.00	NA 0
	ENNIAL DING, LLC	1	\$120,000.00	0.19%	\$0.00	NA	0 \$0.00	NA 0

CENTRAL MORTGAGE COMPANY	5	\$590,666.56	0.93%	\$0.00	NA 0 \$0.00	NA	0
CENTRAL STATE BANK	1	\$109,898.12	0.17%	\$0.00	NA 0 \$0.00	NA	0
CHARTER BANK	1	\$111,893.72	0.18%	\$0.00	NA 0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$596,189.10	0.94%				
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$361,800.78	0.57%	\$0.00	NA 0 \$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$115,400.00	0.18%	\$0.00	NA 0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$115,895.13	0.18%	\$0.00	NA 0 \$0.00	NA	0
CLINTON NATIONAL BANK	2	\$234,207.73	0.37%	\$0.00	NA 0 \$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	\$0.00	NA 0 \$0.00	NA	0
COMMERCIAL STATE BANK	1	\$114,899.03	0.18%	\$0.00	NA 0 \$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$231,898.75	0.37%	\$0.00	NA 0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,902.95	0.17%	\$0.00	NA 0 \$0.00	NA	0
CORTRUST BANK	2	\$239,700.00	0.38%	\$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$232,593.07	0.37%	\$0.00	NA 0 \$0.00	NA	0
DENALI STATE BANK	1	\$123,890.59	0.2%	\$0.00	NA 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,691.81	0.74%	\$0.00	NA 0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$112,400.74	0.18%	\$0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$466,135.29	0.74%	\$0.00	NA 0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$110,602.33	0.17%	\$0.00	NA 0 \$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	2	\$238,281.13	0.38%	\$0.00	NA 0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$112,000.00	0.18%	\$0.00	NA 0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	22	\$2,550,542.02	4.03%				0
FIFTH THIRD BANK	46	\$5,368,048.06	8.48%			NA	0
	1	\$112,000.00	0.18%	00.02	NA 0 \$0.00	NA	M

5	\$568,742.74	0.9%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$113,894.42	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$234,150.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
5	\$586,057.85	0.93%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$113,092.59	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$115,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$345,291.40	0.55%	0 \$0.00	NA	0	\$0.00	NA	0
5	\$591,689.29	0.94%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$112,500.00	0.18%	\$0.00	NA	0	\$0.00		
1	\$114,898.54	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$112,947.79	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$232,557.78	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$112,787.09	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$237,177.35	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$112,800.39	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
12	\$1,401,576.01	2.21%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$120,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$116,891.63	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$111,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$230,000.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0
4	\$481,785.65	0.76%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$110,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$111,736.63	0.18%	0.00	NA	0	\$0.00	NA	0
2	\$223,393.73	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$111,900.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
	1 2 5 1 1 1 2 1 1 2 4 4 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1	1 \$113,894.42 2 \$234,150.00 5 \$586,057.85 1 \$113,092.59 1 \$115,000.00 3 \$345,291.40 5 \$591,689.29 1 \$112,500.00 1 \$114,898.54 1 \$112,947.79 2 \$232,557.78 1 \$112,787.09 2 \$237,177.35 1 \$112,800.39 12 \$1,401,576.01 1 \$120,000.00 1 \$116,891.63 1 \$111,000.00 2 \$230,000.00 4 \$481,785.65 1 \$110,000.00 1 \$111,736.63 2 \$223,393.73	1 \$113,894.42 0.18% 2 \$234,150.00 0.37% 5 \$586,057.85 0.93% 1 \$113,092.59 0.18% 3 \$345,291.40 0.55% 5 \$591,689.29 0.94% 1 \$112,500.00 0.18% 1 \$114,898.54 0.18% 1 \$112,947.79 0.18% 2 \$232,557.78 0.37% 1 \$112,787.09 0.18% 2 \$237,177.35 0.37% 1 \$112,800.39 0.18% 12 \$1,401,576.01 2.21% 1 \$120,000.00 0.19% 1 \$116,891.63 0.18% 2 \$230,000.00 0.36% 4 \$481,785.65 0.76% 1 \$110,000.00 0.17% 1 \$111,736.63 0.18% 2 \$223,393.73 0.35%	1 \$113,894.42 0.18% 0 \$0.00 2 \$234,150.00 0.37% 0 \$0.00 5 \$586,057.85 0.93% 0 \$0.00 1 \$113,092.59 0.18% 0 \$0.00 1 \$115,000.00 0.18% 0 \$0.00 3 \$345,291.40 0.55% 0 \$0.00 5 \$591,689.29 0.94% 0 \$0.00 1 \$112,500.00 0.18% 0 \$0.00 1 \$114,898.54 0.18% 0 \$0.00 2 \$232,557.78 0.37% 0 \$0.00 1 \$112,787.09 0.18% 0 \$0.00 2 \$237,177.35 0.37% 0 \$0.00 1 \$112,800.39 0.18% 0 \$0.00 1 \$1,401,576.01 2.21% 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 1 \$116,891.63 0.18% 0 \$0.00 2 \$230,000.00 0.36% 0 \$0.00 4 \$481,785.65 0.76% 0 \$0.00 1 \$110,000.00 0.17% 0 \$0.00 1 \$111,736.63 0.18% 0 \$0.00 2 \$223,393.73 0.35% 0 \$0.00	1 \$113,894.42 0.18% 0 \$0.00 NA 2 \$234,150.00 0.37% 0 \$0.00 NA 5 \$586,057.85 0.93% 0 \$0.00 NA 1 \$113,092.59 0.18% 0 \$0.00 NA 1 \$115,000.00 0.18% 0 \$0.00 NA 3 \$345,291.40 0.55% 0 \$0.00 NA 5 \$591,689.29 0.94% 0 \$0.00 NA 1 \$112,500.00 0.18% 0 \$0.00 NA 1 \$112,500.00 0.18% 0 \$0.00 NA 1 \$112,947.79 0.18% 0 \$0.00 NA 2 \$232,557.78 0.37% 0 \$0.00 NA 2 \$237,177.35 0.37% 0 \$0.00 NA 1 \$112,800.39 0.18% 0 \$0.00 NA 1 \$112,800.39 0.18% 0 \$0.00 NA 1 \$112,000.00 0.18% 0 \$0.00 NA 1 \$110,000.00 0.19% 0 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\$110,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$230,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 2 \$230,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 2 \$230,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 2 \$230,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 2 \$230,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 2 \$230,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 2 \$230,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 2 \$230,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 2 \$230,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 2 \$230,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 2 \$230,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 2 \$230,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 2 \$230,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 3 \$0.00 NA

ILLINI BANK	1	\$123,885.15	0.2%	\$0.00	NA 0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	. 2	\$240,604.68	0.38%	\$0.00	NA 0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	6	\$688,773.58	1.09%	\$0.00	NA 0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$230,892.26	0.36%	\$0.00	NA 0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$109,898.12	0.17%	\$0.00	NA 0 \$0.00	NA	0
MARQUETTE BANK	1	\$122,042.23	0.19% (\$0.00	NA 0 \$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$110,402.51	0.17%				
MEMBER FIRST MORTGAGE, LLC	1	\$119,791.61	0.19%	\$0.00	NA 0 \$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$121,085.00	0.19%	\$0.00	NA 0 \$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$109,902.94	0.17%	\$0.00	NA 0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,519,583.94	2.4% (\$0.00	NA 0 \$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$114,898.04	0.18%	\$0.00	NA 0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.17%	\$0.00	NA 0 \$0.00	NA	0
MISSOURI CREDIT UNION	1	\$109,900.56	0.17%	\$0.00	NA 0 \$0.00	NA	0
MONSON SAVINGS BANK	1	\$116,895.76	0.18%	\$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,000.00	1.3% (\$0.00	NA 0 \$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$118,892.42	0.19%	\$0.00	NA 0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,490.95	0.2%	\$0.00	NA 0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	, 1	\$122,203.93	0.19%	\$0.00	NA 0 \$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$111,000.00	0.18%	\$0.00	NA 0 \$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$247,885.89	0.39%	\$0.00	NA 0 \$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$230,200.00	0.36%	\$0.00	NA 0 \$0.00	NA	0
	5	\$582,063.33	0.92%	\$0.00	NA 0 \$0.00	NA	0

1	\$120,887.93	0.19%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$117,643.55	0.19% (\$0.00	NA	0 \$0.00) NA	. 0 :
1	\$122,614.13	0.19%	\$0.00	NA	0 \$0.00	NA	0
4	\$460,198.18	0.73%	\$0.00	NA	0 \$0.00	NA	0
1	\$109,900.56	0.17%	\$0.00	NA	0 \$0.00		П
2	\$229,894.48	0.36%	\$0.00	NA	0 \$0.00) NA	0
1	\$116,394.68	0.18%	\$0.00	NA	0 \$0.00) NA	0
4	\$475,136.14	0.75%	\$0.00	NA	0 \$0.00) NA	0
1	\$117,388.51	0.19% (\$0.00	NA	0 \$0.00) NA	. 0
4	\$480,242.60	0.76%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$122,500.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
8	\$933,234.63	1.47%	\$0.00	NA	0 \$0.00	NA	0
1	\$111,003.24	0.18%	\$0.00	NA	0 \$0.00	NA	0
1	\$114,991.16	0.18%	\$0.00	NA	0 \$0.00) NA	.03
1	\$118,892.42	0.19%	\$0.00	NA	0 \$0.00	NA	0
1	\$116,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
1	\$113,891.83	0.18%	\$0.00	NA	0\$0.00	NA	0
9	\$1,051,087.20	1.66%	\$0.00	NA	0 \$0.00	NA	0
1	\$113,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
1	\$112,900.30	0.18%	\$0.00	NA	0 \$0.00	NA	0
	1 2 1 4 1 1 1 1 9 1 1	1 \$117,643.55 1 \$122,614.13 4 \$460,198.18 1 \$109,900.56 2 \$229,894.48 1 \$116,394.68 4 \$475,136.14 1 \$117,388.51 4 \$480,242.60 1 \$122,500.00 8 \$933,234.63 1 \$111,003.24 1 \$114,991.16 1 \$118,892.42 1 \$116,000.00 1 \$113,891.83 9 \$1,051,087.20 1 \$113,000.00	1 \$117,643.55 0.19% (1 \$122,614.13 0.19% (4 \$460,198.18 0.73% (1 \$109,900.56 0.17% (2 \$229,894.48 0.36% (4 \$475,136.14 0.75% (1 \$117,388.51 0.19% (4 \$480,242.60 0.76% (1 \$122,500.00 0.19% (8 \$933,234.63 1.47% (1 \$111,003.24 0.18% (1 \$114,991.16 0.18% (1 \$116,000.00 0.18% (1 \$113,891.83 0.18% (9 \$1,051,087.20 1.66% (1 \$113,000.00 0.18% (1 \$117,643.55 0.19% 0 \$0.00 1 \$122,614.13 0.19% 0 \$0.00 4 \$460,198.18 0.73% 0 \$0.00 1 \$109,900.56 0.17% 0 \$0.00 2 \$229,894.48 0.36% 0 \$0.00 4 \$475,136.14 0.75% 0 \$0.00 4 \$4475,136.14 0.75% 0 \$0.00 4 \$480,242.60 0.76% 0 \$0.00 4 \$480,242.60 0.76% 0 \$0.00 8 \$933,234.63 1.47% 0 \$0.00 1 \$111,003.24 0.18% 0 \$0.00 1 \$114,991.16 0.18% 0 \$0.00 1 \$118,892.42 0.19% 0 \$0.00 1 \$116,000.00 0.18% 0 \$0.00 1 \$113,891.83 0.18% 0 \$0.00 9 \$1,051,087.20 1.66% 0 \$0.00 1 \$113,000.00 0.18% 0 \$0.00	1 \$117,643.55	1 \$117,643.55	1 \$117,643.55

0 0							
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,898.75	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	1	\$123,787.99	0.2% 0	\$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	4	\$460,294.09	0.73% 0	\$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$234,250.00	0.37% 0	\$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$459,981.15	0.73% 0	\$0.00	NA 0 \$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	2	\$233,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	2	\$231,285.59	0.37% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$351,785.66	0.56% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	4	\$463,268.33	0.73% 0	\$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$119,891.51	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,394.20	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$120,887.38	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$352,186.42	0.56% 0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$234,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	6	\$688,878.38			NA 0 \$0.00	NA 0
	Unavailable	122	\$14,321,474.94	22.62% 0		NA 0 \$0.00	NA 0
Total		541	\$63,281,450.11	100% 0	\$0.00	0 \$0.00	0
	A COOCH ATTER DANK						
31412LQC7	ASSOCIATED BANK,	1	\$107,000.00			NA 0 \$0.00	NA 0
	BANK OF HAWAII	2	\$577,500.00	5.08% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,605.38	0.96% 0	\$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$106,600.00	0.94% 0	\$0.00	NA 0 \$0.00	NA 0

				-			
BELLCO CREDIT UNION	1	\$65,500.00	0.58% 0 \$6	0.00 NA	0 \$0.00	NA	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,625.17	1.33% 0 \$6	0.00 NA	0 \$0.00	NA	.0
CCO MORTGAGE CORPORATION	1	\$300,000.00	2.64% 0 \$6	0.00 NA	0 \$0.00	NA	.0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$212,219.62	1.87% 0 \$6	0.00 NA	0 \$0.00	NA	0
CORTRUST BANK	1	\$78,800.00	0.69% 0 \$6	0.00 NA	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$299,498.62	2.63% 0 \$6	0.00 NA	0 \$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,898.51	5.18% 0 \$6	0.00 NA	0 \$0.00	NA	. 0
FIRST FEDERAL BANK	2	\$292,390.04	2.57% 0 \$0	0.00 NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$907,000.00	7.97% 0 \$6	0.00 NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$298,935.05	2.63% 0 \$6	0.00 NA	0 \$0.00	NA	. 0
GMAC MORTGAGE, LLC	2	\$358,681.04	3.15% 0 \$6	0.00 NA	0 \$0.00	NA	0
HOMESTREET BANK	4	\$567,886.13	4.99% 0 \$6	0.00 NA	0 \$0.00	NA	0
KITSAP BANK	1	\$328,828.46	2.89% 0 \$6	0.00 NA	0 \$0.00	NA	0
MACON BANK, INC	1	\$70,660.00	0.62% 0 \$6	0.00 NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,148.06	2.1% 0 \$6	0.00 NA	0 \$0.00	NA	. 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,220.52	1.88% 0 \$6	0.00 NA	0 \$0.00	NA	. 0
MID-STATE BANK	5	\$582,471.61	5.12% 0 \$6	0.00 NA	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$136,224.71	1.2% 0 \$6	0.00 NA	0 \$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$350,000.00	3.08% 0 \$6	0.00 NA	0 \$0.00	NA	. 0
PATELCO CREDIT UNION	3	\$559,329.06	4.92% 0 \$6	0.00 NA	0 \$0.00	NA	.0
QUALSTAR CREDIT UNION	3	\$598,046.93	5.26% 0 \$6	0.00 NA	0 \$0.00	NA	.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.83% 0 \$6	0.00 NA	0 \$0.00	NA	.0

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	U. S. MORTGAGE CORP	1	\$260,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,706.25	2.32% 0 \$0.00	NA 0 \$0.00	
	WILMINGTON TRUST COMPANY	1	\$199,267.24			
	Unavailable	17	, , ,	†		1 1
Total		68	\$11,524,230.00	100% 0 \$0.00	0 \$0.00	0
		<u> </u>	<u> </u>		 '	+
31412LQD5	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,662.90	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	CCO MORTGAGE CORPORATION	2	\$173,800.00	4.38% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CENTRUE BANK	1	\$91,360.00	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE	1	\$69,561.78	1.75% 0 \$0.00	NA 0 \$0.00	
	COMMUNITY STATE BANK	1	\$52,090.76	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$73,500.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF DANVILLE	2	\$191,500.00	4.82% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$146,047.76	3.68% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,614.08	3.04% 0 \$0.00	NA 0 \$0.00	NA (
	GMAC MORTGAGE, LLC	2	\$132,717.63	3.34% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$168,225.90	4.24% 0 \$0.00	NA 0 \$0.00	NA
	MACHIAS SAVINGS BANK	1	\$105,000.00	2.64% 0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,378.02	1.75% 0 \$0.00	NA 0 \$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$97,200.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$412,300.00	10.39% 0 \$0.00	NA 0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$83,200.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$258,181.06	6.5% 0 \$0.00	NA 0 \$0.00	NA

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9								
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,553.86	2.33% 0 \$0.00	NA 0	\$0.00	NA	05
	SKY FINANCIAL GROUP	2	\$125,614.96	3.16% 0 \$0.00	NA 0	\$0.00	NA	0.5
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$174,998.09	4.41% 0 \$0.00	NA 0	\$0.00	NA	0.5
	SUNTRUST MORTGAGE INC	1	\$114,928.25	2.89% 0 \$0.00	NA 0	\$0.00	NA	0.5
	WRIGHT-PATT CREDIT UNION, INC	1	\$109,250.00	2.75% 0 \$0.00	NA 0	\$0.00	NA	0.5
	Unavailable	12	\$1,057,238.04	26.64% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		41	\$3,969,923.09	100% 0 \$0.00	0	\$0.00		0
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31412LQE3	ALPINE BANK OF ILLINOIS	1	\$109,900.00	1.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
	AMARILLO NATIONAL BANK	6	\$643,167.53	6.44% 0 \$0.00	NA 0	\$0.00	NA	0.5
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,284.65	0.99% 0 \$0.00	NA 0	\$0.00	NA	0.5
	ARIZONA STATE CREDIT UNION	1	\$86,100.00	0.86% 0 \$0.00	NA 0	\$0.00	NA	05
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,658.81	1.6% 0 \$0.00	NA 0	\$0.00	NA	05
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	3% 0 \$0.00	NA 0	\$0.00	NA	05
	BANKFINANCIAL FSB	1	\$90,901.74	0.91% 0 \$0.00	NA 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,464,623.79	24.69% 0 \$0.00	NA 0	\$0.00	NA	0.5
	CCO MORTGAGE CORPORATION	3	\$324,360.40	3.25% 0 \$0.00	NA 0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$235,230.44	2.36% 0 \$0.00	NA 0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$156,946.06	1.57% 0 \$0.00	NA 0	\$0.00	NA	05
	CITIZENS SECURITY BANK	1	\$89,808.08	0.9% 0 \$0.00	NA 0	\$0.00	NA	0.5
	CITIZENSFIRST CREDIT UNION	1	\$197,727.46	1.98% 0 \$0.00	NA 0	\$0.00	NA	05
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,642.89	1.65% 0 \$0.00	NA 0	\$0.00	NA	0.5

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,718.84	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$642,485.64	6.44% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,490.01	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$290,592.71	2.91% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,117.07	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST UNITED BANK	1	\$224,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00		NA 0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$51,884.09	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	MACON BANK, INC	4	\$365,894.40	3.66% 0 \$0.00	NA 0 \$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$149,675.35	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
	PIONEER BANK	1	\$52,687.41	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
TOYOT CREDI	TOYOTA FEDERAL CREDIT UNION	1	\$138,703.59	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$213,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,761.92	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$2,099,600.68	21.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$9,983,963.56	100% 0 \$0.00	0 \$0.00	0
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31412LQF0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$65,366.44	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,761.97	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$461,400.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$151,683.69	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
I	AEA EEDEDAL CREDIT	. 1		2.71% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	6	\$699,852.60			1110
	UNION AF BANK	6	\$699,852.60 \$105,783.86	0.41% 0 \$0.00	NA 0 \$0.00	
	UNION	6 1 3	·			NA 0

ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	3	\$448,775.13	1.74%	0 \$0.00	NA 0 \$0.00	NA	0
AMEGY MORTGAGE	1	\$269,856.85	1.04%	0 \$0.00	NA 0 \$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$145,000.00	0.56%	0 \$0.00	NA 0 \$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	4	\$796,580.06	3.08%	0 \$0.00	NA 0 \$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$78,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA	0
BANCORPSOUTH BANK	4	\$499,641.38	1.93%	0 \$0.00	NA 0 \$0.00	NA	0
BANK OF HAWAII	1	\$74,844.77	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$146,250.00	0.57%	0 \$0.00	NA 0 \$0.00	NA	0
BANKWEST	1	\$118,162.18	0.46%	0 \$0.00	NA 0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$89,810.91	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
BELLCO CREDIT UNION	1	\$272,000.00	1.05%	0 \$0.00	NA 0 \$0.00	NA	0
CARROLLTON BANK	2	\$219,647.01	0.85%	0 \$0.00	NA 0 \$0.00	NA	0
CCO MORTGAGE CORPORATION	5	\$445,285.47	1.72%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$553,972.39	2.14%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL STATE BANK	1	\$116,582.73	0.45%	0 \$0.00	NA 0 \$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$75,400.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$149,990.91	0.58%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$119,751.62	0.46%	0 \$0.00	NA 0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,683.94	0.6%	0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$51,892.37	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$134,516.79	0.52%	0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$442,037.57	1.71%	0 \$0.00	NA 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT	4	\$451,569.07	1.75%	0 \$0.00	NA 0 \$0.00	NA	0

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DHCU COMMUNITY CREDIT UNION	1	\$51,893.97	0.2%	\$0.00	NA	0	\$0.00	NA	. 0
DOVENMUEHLE FUNDING, INC	1	\$237,514.70	0.92%	\$0.00	NA	0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	1	\$99,793.63	0.39%	\$0.00	NA	0	\$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	3	\$281,824.63	1.09%	\$0.00	NA	0	\$0.00	NA	. 0
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,516,395.01	5.87%	\$0.00	NA	0	\$0.00	NA	.0
FIFTH THIRD BANK	3	\$276,729.85	1.07%	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,200.00	0.24%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL BANK, FSB	1	\$149,965.94	0.58%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$259,668.05	1.01% (\$0.00	NA	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$149,684.86	0.58%	\$0.00	NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.48%	\$0.00	NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK IN MANITOWOC	3	\$413,700.00	1.6% (\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.35%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST NATIONAL BANK OF OMAHA	1	\$89,810.91	0.35%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.39%	\$0.00	NA	0	\$0.00	NA	. 0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$205,694.14	0.8%	\$0.00	NA	0	\$0.00	NA	. 0
FLORIDA CREDIT UNION	1	\$119,751.62	0.46%	\$0.00	NA	0	\$0.00	NA	. 0
FRANDSEN BANK & TRUST	1	\$84,800.00	0.33%	\$0.00	NA	0	\$0.00	NA	. 0
FULTON BANK	1	\$173,419.95	0.67% (\$0.00	NA	0	\$0.00	NA	. 0
GARDINER SAVINGS INSTITUTION FSB	2	\$149,000.00	0.58%	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$102,786.81	0.4%	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$415,269.18	1.61%	\$0.00	NA	0	\$0.00	NA	.0
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.38%	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC HOME SAVINGS AND	1	\$415,269.18	1.61% (\$0.00	NA	0	\$0.00	NA	0

	HOME STATE BANK	1	\$106,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	1	\$183,613.42	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	ILLINI BANK	2	\$121,073.33	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	2	\$136,543.36	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	JAMES F. MESSINGER AND COMPANY INC	1	\$102,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE AREA BANK	1	\$314,338.20	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY INC	1	\$109,536.59	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	3	\$437,784.05	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$118,760.97	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	MARQUETTE BANK	1	\$144,695.36	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$118,753.69	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$701,925.44	2.72% 0 \$0.00	NA 0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	2	\$300,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$372,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$285,283.83	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,331.91	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$105,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	MT. MCKINLEY BANK	1	\$150,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,479.89	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$936,074.10	3.62% 0 \$0.00	NA 0 \$0.00	NA 0
1		2	\$139,963.86	0.54% 0 \$0.00	NA 0 \$0.00	NA 0

NEW SOUTH FEDERAL SAVINGS BANK									
NORTHMARK BANK	1	\$153,681.25	0.6% 0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$55,885.81	0.22%	\$0.00	NA	0	\$0.00	NA	.0
OLD SECOND NATIONAL BANK	1	\$154,688.65	0.6%	\$0.00	NA	0	\$0.00	NA	.0
PATHFINDER BANK	1	\$52,600.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.31% 0	\$0.00	NA	0	\$0.00		
PINNACLE FINANCIAL CORPORATION	1	\$118,760.97	0.46% 0	\$0.00	NA	0	\$0.00	NA	.0
PORT WASHINGTON STATE BANK	1	\$307,200.00	1.19% 0	\$0.00	NA	0	\$0.00	NA	.0
PREMIER BANK OF JACKSONVILLE	1	\$112,270.60	0.43%	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$79,737.08	0.31%	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$105,000.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,768.90	0.43% 0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$550,511.67	2.13% 0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$139,710.22	0.54%	\$0.00	NA	0	\$0.00	NA	.0
ST. ANNES CREDIT UNION	5	\$872,494.89	3.38%	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$130,728.86	0.51% 0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$131,730.84	0.51%	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.62%	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$313,500.00	1.21% 0	\$0.00	NA	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$96,796.21	0.37%	\$0.00	NA	0	\$0.00	NA	.0
U. S. MORTGAGE CORP	1	\$255,000.00	0.99% 0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	1	\$163,466.00	0.63% 0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$399,285.70	1.55% 0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,747.88	1.15% 0	\$0.00	NA	0	\$0.00	NA	.0
WESTCONSIN CREDIT UNION	2	\$300,879.69	1.16% 0	\$0.00	NA	0	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY	1	\$184,628.39	0.71% 0	\$0.00	NA 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$75,346.05	0.29% 0			\$0.00	NA	
	Unavailable	11	\$1,881,196.43	7.3% 0	\$0.00	NA 0	\$0.00	NA	0
Fotal		194	\$25,827,817.93	100% 0	\$0.00	0	\$0.00		0
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31412LQG8	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	4.71% 0	\$0.00	NA 0	\$0.00	NA	
<u> </u>	AF BANK	1	\$187,639.11	3.4% 0	\$0.00	NA 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,707.65	2.71% 0	\$0.00	NA 0	\$0.00		
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	2.53% 0	\$0.00	NA 0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$176,649.78	3.2% 0			\$0.00	NA	4
	CHARTER BANK	1	\$81,000.00	1.47% 0	\$0.00	NA 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,500.00	1.15% 0	\$0.00		\$0.00	NA	
	COLONIAL SAVINGS FA	1	\$67,742.10	1.23% 0	\$0.00	NA 0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$57,588.56	1.04% 0	\$0.00	NA 0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$50,750.00	0.92% 0	\$0.00	NA 0	\$0.00	NA	. C
	FARMERS & MERCHANTS BANK	1	\$103,254.53	1.87% 0	\$0.00	NA 0	\$0.00	NA	┸
<u> </u>	FIRST BANK	1	\$127,479.86	2.31% 0	\$0.00	NA 0	\$0.00	NA	(
	FIRST CENTURY BANK, NA	1	\$59,000.00	1.07% 0			\$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	1	\$57,585.83	1.04% 0	\$0.00	NA 0	\$0.00	NA	. (
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,413.62	2.71% 0			\$0.00	NA	
	FREMONT BANK	1	\$58,000.00	1.05% 0	\$0.00	NA 0	\$0.00	NA	.[(
	GARDINER SAVINGS INSTITUTION FSB	1	\$75,000.00	1.36% 0	\$0.00	NA 0	\$0.00		
	GMAC MORTGAGE, LLC	1	\$59,883.06	1.08% 0	\$0.00	NA 0	\$0.00	NA	. (
	HOME FINANCING CENTER INC	1	\$79,841.71	1.45% 0			\$0.00	NA	1
<u> </u>	HONOR STATE BANK	1	\$85,000.00	1.54% 0	\$0.00	NA 0	\$0.00	NA	ŀ
	INDEPENDENT NATIONAL BANK	1	\$164,000.00	2.97% 0	\$0.00	NA 0	\$0.00	NA	1

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	MANUFACTURERS BANK AND TRUST CO	1	\$53,893.15	0.98% 0 \$0.00	NA 0 \$0.0	0 NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$122,000.00	2.21% 0 \$0.00	NA 0 \$0.0	0 NA 0 5
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,811.00	2.26% 0 \$0.00	NA 0 \$0.0	0 NA 0 S
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,632.04	3.87% 0 \$0.00	NA 0 \$0.0	0 NA 0 S
	PINNACLE FINANCIAL CORPORATION	1	\$111,906.47	2.03% 0 \$0.00	NA 0 \$0.0	0 NA 0 S
	PORT WASHINGTON STATE BANK	1	\$130,000.00	2.35% 0 \$0.00	NA 0 \$0.0	0 NA 0 S
	REGIONS BANK	1	\$64,144.42	1.16% 0 \$0.00	NA 0 \$0.0	0 NA 0 S
	SKY FINANCIAL GROUP	4	\$483,782.68			
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$224,500.00	4.06% 0 \$0.00	NA 0 \$0.0	0 NA 0 S
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	5.58% 0 \$0.00	NA 0 \$0.0	0 NA 0 S
	UNITY BANK	1	\$140,800.00	2.55% 0 \$0.00	NA 0 \$0.0	0 NA 0 S
	Unavailable	14	\$1,292,658.02	23.38% 0 \$0.00	NA 0 \$0.0	0 NA 0 S
Total		52	\$5,523,163.59	100% 0 \$0.00	0 \$0.0	
31412LQH6	ALPINE BANK OF ILLINOIS	1	\$132,752.34	4.53% 0 \$0.00	NA 0 \$0.0	0 NA 0 S
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,785.86	3.92% 0 \$0.00	NA 0 \$0.0	0 NA 0 S
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,521.73	4.42% 0 \$0.00	NA 0 \$0.0	0 NA 0 S
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$77,174.86	2.63% 0 \$0.00	NA 0 \$0.0	0 NA 0 5
	FREEDOM MORTGAGE CORP	1	\$93,031.69	3.18% 0 \$0.00	NA 0 \$0.0	0 NA 0 S
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	6.31% 0 \$0.00	NA 0 \$0.0	0 NA 0 S
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,521.66	2.99% 0 \$0.00	NA 0 \$0.0	0 NA 0

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	SKY FINANCIAL GROUP	1	\$98,616.02	3.37% 0	\$0.00	NA	0 \$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	2.22% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$1,946,544.19	66.43% 0	\$0.00	NA	0 \$0.00	NA	0
Total		23	. / /	100% 0			0 \$0.00		0
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31412LQJ2	ARVEST MORTGAGE COMPANY	2	\$301,327.34	2.07% 0	\$0.00	NA	0 \$0.00	NA	.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$221,357.45	1.52% 0	\$0.00	NA	0 \$0.00	NA	. 0
	FRANKLIN BANK, SSB	2	\$562,906.58	3.87% 0	\$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$315,001.67	2.16% 0	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	56	\$12,581,687.57	86.46% 0			0 \$0.00		.0
	Unavailable	2	\$570,246.04	3.92% 0	\$0.00	NA	0 \$0.00	NA	
Total		65	\$14,552,526.65	100% 0	\$0.00		0 \$0.00		0
									Ц
31412LQK9	CRESCENT MORTGAGE COMPANY	1	\$79,944.94	2.68% 0	\$0.00	NA	0 \$0.00	NA	. 0
	FRANKLIN BANK, SSB	3	\$256,798.45	8.6% 0	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$2,427,359.22	81.25% 0	\$0.00	NA	0 \$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	1	\$159,587.29	5.34% 0	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	1	\$63,955.95	2.13% 0	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,987,645.85	100% 0	\$0.00		0 \$0.00		0
31412LQM5	ARVEST MORTGAGE COMPANY	4	\$536,585.22	4.36% 0	\$0.00	NA	0 \$0.00	NA	. 0
	FRANKLIN BANK, SSB	2	\$511,767.92	4.16% 0	\$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$230,895.17	1.88% 0	\$0.00	NA	0 \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	58					0 \$0.00		Ш
	Unavailable	1	\$79,418.60		_		0 \$0.00		\mathbf{I}
Total		67	\$12,300,068.11	100% 0	\$0.00		0 \$0.00		0
31412LQN3	ARVEST MORTGAGE COMPANY	54	\$8,428,017.80	22.86% 0	\$0.00	NA	0 \$0.00	NA	0
1		2	\$216,318.47	0.59% 0	\$0.00	NI A	0 \$0.00	NA	
	CITIMORTGAGE, INC COUNTRYWIDE MORTGAGE VENTURES, LLC	2		0.39% 0			0 \$0.00		

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	CRESCENT MORTGAGE COMPANY	1	\$149,600.00	0.41% 0	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,749,760.32	4.75% 0	\$0.00	NA	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$495,534.08	1.34% 0	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8		2.06% 0			\$0.00		
	PHH MORTGAGE CORPORATION	146	\$22,342,428.49	60.59% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	15	\$2,435,141.91	6.59% 0	\$0.00	NA	\$0.00	NA	0
Total		241	\$36,872,719.62	100% 0	\$0.00		\$0.00		0
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31412LQP8	ARVEST MORTGAGE COMPANY	6	\$487,503.62	5.98% 0	\$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$274,400.26	3.37% 0	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$247,165.26	3.03% 0	\$0.00	NA	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$390,694.63	4.8% 0	\$0.00	NA	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$170,332.23	2.09% 0	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,767,619.62	33.97% 0	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$2,417,138.93	29.67% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$1,392,858.04	17.09% 0	\$0.00	NA	\$0.00	NA	0
Total		72	\$8,147,712.59	100% 0	\$0.00		\$0.00		0
31412LQQ6	ARVEST MORTGAGE COMPANY	1	\$57,000.00	3.52% 0	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$478,590.78	29.56% 0	\$0.00	NA	\$0.00	NA	O
	PHH MORTGAGE CORPORATION	5	\$644,027.95	39.78% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$439,172.70	27.14% 0	\$0.00		\$0.00		0
Total		16	\$1,618,791.43	100% 0	\$0.00	(\$0.00		0
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31412LQR4	ARVEST MORTGAGE COMPANY	5	\$632,254.36	5.73% 0	\$0.00	NA	\$0.00	NA	0
	CITIMORTGAGE, INC	6	\$882,160.67	8% 0	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$130,720.65	1.19% 0	\$0.00	NA	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$99,780.34	0.9% 0	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	55	\$8,878,554.60	80.5% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$405,914.70	3.68% 0	\$0.00	NA	\$0.00	NA	0
Total		71	\$11,029,385.32	100% 0	\$0.00	[<u></u>	\$0.00		0

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31412LQS2	ARVEST MORTGAGE COMPANY	3	\$423,168.90	4.4%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	7	\$1,073,478.35	11.15%	0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,848.73	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
	FRANKLIN BANK, SSB	2	\$288,801.00	3%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,619,597.52	16.83%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	38	\$5,432,784.90	56.45%			NA 0
	Unavailable	6	\$714,441.29		0 \$0.00		NA 0
Total		72	\$9,624,120.69	100%	0 \$0.00	0 \$0.00	0
31412LQT0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$149,919.81		0 \$0.00		NA 0
	ALERUS FINANCIAL	2	\$111,822.75	1.09%	0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	16	\$877,222.75	8.54%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER FIRST	1	\$48,500.00		0 \$0.00		NA 0
	ANCHORBANK FSB	1	\$29,571.63	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$294,791.01	2.87%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$141,916.40		0 \$0.00		NA 0
	BANK OF HAWAII	2	\$159,000.00	1.55%	0 \$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$84,813.44	0.83%	0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	7	\$438,354.48	4.27%	0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$157,157.09	1.53%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK	1	\$59,840.37	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$57,418.71	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
	CORTRUST BANK	2	\$149,850.67	1.46%	0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$187,633.62	1.83%	0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	4	\$298,249.93	2.9%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$918,668.91	8.95%	0 \$0.00	NA 0 \$0.00	NA 0

3 3							
	FIRST HAWAIIAN BANK	1	\$52,445.18	0.51% 0 \$	0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$312,503.08	3.04% 0 \$	0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$111,391.64	1.08% 0 \$	0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	3	\$219,318.17	2.14% 0 \$	0.00	NA 0 \$0.00	NA 0
	FIRST REPUBLIC SAVINGS BANK	1	\$68,000.00	0.66% 0 \$	0.00	NA 0 \$0.00	NA 0
	FULTON BANK	1	\$77,924.18	0.76% 0 \$	0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$59,938.82	0.58% 0 \$	0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	6	\$350,054.30	3.41% 0 \$	0.00	NA 0 \$0.00	NA 0
	KITSAP BANK	1	\$48,350.00	0.47% 0 \$	0.00	NA 0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	3	\$194,931.96	1.9% 0 \$	0.00	NA 0 \$0.00	NA 0
	MACON BANK, INC	1	\$79,920.36	0.78% 0 \$	0.00	NA 0 \$0.00	NA 0
	MAX FEDERAL CREDIT UNION	1	\$64,936.82	0.63% 0 \$	0.00	NA 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$687,432.89	6.69% 0 \$	0.00	NA 0 \$0.00	NA 0
	MID-STATE BANK	1	\$74,623.05	0.73% 0 \$	0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$72,429.46	0.71% 0 \$	0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$132,669.00	1.29% 0 \$	0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$48,952.37	0.48% 0 \$	0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,142.46	0.58% 0 \$	0.00	NA 0 \$0.00	NA 0
	TRISTAR BANK	1	\$70,000.00	0.68% 0 \$		NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$60,000.00	0.58% 0 \$		NA 0 \$0.00	NA 0
	VIEWPOINT BANK	1	\$55,744.45	0.54% 0 \$		NA 0 \$0.00	NA 0
	Unavailable	49	\$3,202,633.57	31.2% 0 \$		NA 0 \$0.00	NA 0
Total		158	\$10,268,073.33	100% 0 \$	0.00	0 \$0.00	0
31412LQU7	AEA FEDERAL CREDIT UNION	1	\$91,400.00	0.47% 0 \$	0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,782.59	0.53% 0 \$	0.00	NA 0 \$0.00	NA 0
		11	\$1,054,091.01	5.4% 0 \$	0.00	NA 0 \$0.00	NA 0

AMARILLO NATIONAL BANK							
AMEGY MORTGAGE	1	\$96,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA	0
ANCHORBANK FSB	2	\$185,257.34	0.95%	0 \$0.00	NA 0 \$0.00	NA	0
ASSOCIATED BANK, NA	11	\$1,098,526.27	5.63%	0 \$0.00	NA 0 \$0.00	NA	0
BANCORPSOUTH BANK	2	\$188,413.98	0.97%	0 \$0.00	NA 0 \$0.00	NA	0
BANK OF HAWAII	2	\$202,000.00	1.04%	0 \$0.00	NA 0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,902.81	0.51%	0 \$0.00	NA 0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$506,634.48	2.6%	0 \$0.00	NA 0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,800.00	0.49%	0 \$0.00	NA 0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$99,902.81	0.51%	0 \$0.00	NA 0 \$0.00	NA	0
CORTRUST BANK	2	\$199,705.71	1.02%	0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$88,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,292.54	0.54%	0 \$0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$85,284.03	0.44%	0 \$0.00	NA 0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	8	\$788,666.88		0 \$0.00	NA 0 \$0.00	NA	
FIFTH THIRD BANK	4	\$399,410.27	2.05%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,015,218.71	10.33%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK	6	\$619,495.70	3.18%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$184,809.16	0.95%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$99,902.81	0.51%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST PLACE BANK	1	\$97,654.99	0.5%	0 \$0.00	NA 0 \$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$189,722.65	0.97%	0 \$0.00	NA 0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$282,404.83	1.45%	0 \$0.00	NA 0 \$0.00	NA	C
IDAHO HOUSING AND FINANCE	1	\$98,654.46	0.51%	0 \$0.00	NA 0 \$0.00	NA	0

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\$92,219.94

\$204,998.82

0.47% 0 \$0.00

1.05% 0 \$0.00

ASSOCIATION

BANK, FSB

LAKE AREA BANK

LIBERTY SAVINGS

	B1 II (II, 1 0B		1			
	MACON BANK, INC	2	\$180,211.75	0.92% 0 \$0.00	NA 0 \$0.0	00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$812,253.77	4.16% 0 \$0.00	NA 0 \$0.0	00 NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$96,903.43	0.5% 0 \$0.00) NA 0 \$0.0	00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,902.80	0.51% 0 \$0.00) NA 0 \$0.0	00 NA
	NORWOOD COOPERATIVE BANK	1	\$107,000.00	0.55% 0 \$0.00	NA 0 \$0.0	00 NA
	PATELCO CREDIT UNION	2	\$193,463.72	0.99% 0 \$0.00	NA 0 \$0.0	00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.55% 0 \$0.00) NA 0 \$0.0	00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,854.09	0.56% 0 \$0.00	NA 0 \$0.0	00 NA
	SUNTRUST MORTGAGE INC	1	\$98,801.54	0.51% 0 \$0.00	NA 0 \$0.0	00 NA
	TIERONE BANK	5	\$469,768.57	2.41% 0 \$0.00	NA 0 \$0.0	00 NA
	TOWER FEDERAL CREDIT UNION	1	\$105,201.65	0.54% 0 \$0.00	NA 0 \$0.0	00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,213.20	0.46% 0 \$0.00		
	VIEWPOINT BANK	3	\$278,529.47	1.43% 0 \$0.00	NA 0 \$0.0	00 NA
	VILLAGE MORTGAGE COMPANY	1	\$99,900.45	0.51% 0 \$0.00	NA 0 \$0.0	00 NA
	WILMINGTON TRUST COMPANY	2	\$206,398.96	1.06% 0 \$0.00	NA 0 \$0.0	00 NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,100.61	0.49% 0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	70	\$6,882,565.64	35.29% 0 \$0.00	+	
Total		199	\$19,503,222.44	100% 0 \$0.00	0 \$0.0	00
31412LQV5	AMARILLO NATIONAL BANK	4	\$462,139.08	3.84% 0 \$0.00) NA 0 \$0.0	00 NA
	AMEGY MORTGAGE	2	\$222,281.14	1.85% 0 \$0.00	NA 0 \$0.0	00 NA

NA 0 \$0.00

NA 0 \$0.00

NA0

ANCHORBANK FSB	1	\$119,885.03	1% 0 \$0	0.00 NA 0	\$0.00	NA	0
ASSOCIATED BANK,	3	\$346,593.12	2.88% 0 \$0	NA 0	\$0.00	NA	Λ
NA		\$340,393.12			ļ		L
BANK OF HAWAII	2	\$239,277.43	1.99% 0 \$0	0.00 NA 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	1% 0 \$0	0.00 NA 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$110,000.00	0.91% 0 \$0	0.00 NA 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$450,659.88	3.75% 0 \$0		\$0.00		0
CORTRUST BANK	2	\$233,120.49	1.94% 0 \$0	0.00 NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,768.68	1.98% 0 \$0	0.00 NA 0	\$0.00	NA	0
EASTWOOD BANK	2	\$234,887.35	1.95% 0 \$0	0.00 NA 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,000.00	0.97% 0 \$0	0.00 NA 0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$113,639.44	0.94% 0 \$0	0.00 NA 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,884.52	0.96% 0 \$0	0.00 NA 0	\$0.00		
FIRST FEDERAL BANK	4	\$472,463.12	3.93% 0 \$0	0.00 NA 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$121,381.91	1.01% 0 \$0		\$0.00		
FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	1% 0 \$0	0.00 NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$350,782.12	2.92% 0 \$0	0.00 NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$123,796.64			\$0.00		
FIRST PLACE BANK	1	\$123,250.00	1.02% 0 \$0	0.00 NA 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$119,883.37	1% 0 \$0	0.00 NA 0	\$0.00		
HONESDALE NATIONAL BANK THE	1	\$117,882.53			\$0.00		0
MACON BANK, INC	1	\$116,883.53	0.97% 0 \$0	0.00 NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,627,955.79	13.53% 0 \$0	0.00 NA 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,880.53	1% 0 \$0	0.00 NA	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$109,890.49	0.91% 0 \$0	0.00 NA 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,879.48	1.03% 0 \$0	0.00 NA 0	\$0.00	NA	0
	1	\$118,500.00	0.99% 0 \$0	0.00 NA 0	\$0.00	NA	0
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	SKY FINANCIAL GROUP					
	TIERONE BANK	2	\$234,330.37	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$114,280.56	0.95% 0 \$0.00	NA 0 \$0.00) NA 0
	U. S. MORTGAGE CORP	1	\$122,372.10	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	VIEWPOINT BANK	2	\$228,668.03	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$114,550.00	0.95% 0 \$0.00	NA 0 \$0.00) NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.91% 0 \$0.00	NA 0 \$0.00) NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,884.34			
	Unavailable	35		34.05% 0 \$0.00	†	1 1
Total		103	\$12,028,757.89	100% 0 \$0.00	0 \$0.00	0
31412LQW3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$259,878.51	0.88% 0 \$0.00	NA 0 \$0.00) NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$137,868.81) NA 0
<u> </u>	ADVANTAGE BANK	1	\$141,362.47	0.48% 0 \$0.00		+ + +
<u> </u>	ALERUS FINANCIAL	1	\$137,865.87	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$148,535.22	0.5% 0 \$0.00	NA 0 \$0.00) NA 0
	AMARILLO NATIONAL BANK	4	. ,			
<u> </u>	AMEGY MORTGAGE	1	\$130,000.00			+
<u> </u>	AMERICAN BANK, N.A	2	\$282,005.10	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,000.00	0.49% 0 \$0.00	NA 0 \$0.00) NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2				
<u> </u>	ANCHORBANK FSB	2	\$254,947.15	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$139,863.93	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	15	\$2,061,979.11	6.98% 0 \$0.00	NA 0 \$0.00) NA 0
	BANCORPSOUTH BANK	12				
<u> </u>	BANK OF HAWAII	1	\$125,000.00	0.42% 0 \$0.00	NA 0 \$0.00) NA (
	BOEING EMPLOYEES CREDIT UNION	14	\$1,924,588.78	6.52% 0 \$0.00	NA 0 \$0.00) NA
	CHELSEA GROTON SAVINGS BANK	1	\$125,600.00	0.43% 0 \$0.00	NA 0 \$0.00) NA

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	ST. ANNES CREDIT UNION							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,800.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$558,338.77	1.89% 0 \$0.00	NA 0	\$0.00	NA	0
	TIERONE BANK	2	\$268,610.54	0.91% 0 \$0.00	NA 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	Ψ270,120191			\$0.00	NA	0
<u> </u>	VIEWPOINT BANK	1	\$132,541.19			\$0.00	NA	
	Unavailable	78	\$10,673,039.55	34.75% 0 \$0.00		\$0.00	NA	0
Total		220	\$29,947,677.00	100% 0 \$0.00	0	\$0.00		0
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31412LQX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$623,370.92	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$277,273.17	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	6	\$1,822,681.93	0.7% 0 \$0.00	NA 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,936,059.58	1.51% 0 \$0.00	NA 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$156,947.30	0.06% 0 \$0.00	NA 0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$820,607.33	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$689,101.46	0.26% 0 \$0.00	NA 0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$219,786.18	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	19	. , ,	1.74% 0 \$0.00		\$0.00	NA	
<u> </u>	AMEGY MORTGAGE	3	\$501,094.57	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,730.01	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$303,700.99			\$0.00	NA	0
<u> </u>	ANCHORBANK FSB	7	\$1,573,843.39	0.6% 0 \$0.00	NA 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$195,809.50	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	58	\$13,106,324.64	5.03% 0 \$0.00	NA 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0

25	\$5,303,378.33	2.03%	\$0.00	NA	0	\$0.00	NA	0
5	\$1,259,289.85	0.48%	0.00\$0	NA	0	\$0.00	NA	0
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4	\$1,216,400.00							
3	\$968,219.04	0.37%	0\$0.00	NA	0	\$0.00	NA	0
4	\$1,057,965.71	0.41%	\$0.00	NA	0	\$0.00	NA	0
1	\$149,850.67			NA	0	\$0.00		Ш
5	\$1,547,277.93	0.59%	00.00	NA	0	\$0.00	NA	0
1	\$160,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	0
176	\$43,668,463.42	16.76%	\$0.00	NA	0	\$0.00	NA	0
1	\$349,659.82	0.13%	\$0.00	NA	0	\$0.00	NA	0
1	\$272,728.23	0.1%	\$0.00	NA	0	\$0.00	NA	0
15	\$4,040,562.83	1.55% (0 \$0.00	NA	0	\$0.00	NA	0
1	\$165,277.26	0.06%	\$0.00	NA	0	\$0.00	NA	0
1	\$349,659.82	0.13%	\$0.00	NA	0	\$0.00	NA	0
5	\$1,172,953.23	0.45%	0\$0.00	NA	0	\$0.00	NA	0
4	\$1,028,794.22	0.39%	\$0.00	NA	0	\$0.00	NA	0
1	\$197,798.12	0.08%	0\$0.00	NA	0	\$0.00	NA	0
1	\$292,010.85	0.11%	\$0.00	NA	0	\$0.00	NA	0
2	\$369,628.84	0.14%	\$0.00	NA	0	\$0.00	NA	0
20	\$3,899,920.83	1.5%	\$0.00	NA	0	\$0.00	NA	0
19	\$3,880,515.23	1.49%	00.00	NA	0	\$0.00	NA	0
2	\$440,865.56				Ш			Ш
29	\$6,678,604.27	2.56%	\$0.00	NA	0	\$0.00	NA	0
	5 59 4 3 4 1 5 1 15 1 1 5 4 1 2 20 19 2	5 \$1,259,289.85 59 \$20,353,573.25 4 \$1,216,400.00 3 \$968,219.04 4 \$1,057,965.71 1 \$149,850.67 5 \$1,547,277.93 1 \$160,000.00 176 \$43,668,463.42 1 \$349,659.82 1 \$272,728.23 1 \$165,277.26 1 \$349,659.82 5 \$1,172,953.23 4 \$1,028,794.22 1 \$197,798.12 1 \$292,010.85 2 \$369,628.84 20 \$3,899,920.83 19 \$3,880,515.23 2 \$440,865.56	5 \$1,259,289.85 0.48% 59 \$20,353,573.25 7.81% 4 \$1,216,400.00 0.47% 3 \$968,219.04 0.37% 4 \$1,057,965.71 0.41% 1 \$149,850.67 0.06% 5 \$1,547,277.93 0.59% 1 \$160,000.00 0.06% 1 \$349,659.82 0.13% 1 \$272,728.23 0.1% 1 \$4,040,562.83 1.55% 1 \$165,277.26 0.06% 1 \$349,659.82 0.13% 5 \$1,172,953.23 0.45% 4 \$1,028,794.22 0.39% 1 \$197,798.12 0.08% 1 \$292,010.85 0.11% 2 \$369,628.84 0.14% 20 \$3,899,920.83 1.5% 19 \$3,880,515.23 1.49% 2 \$440,865.56 0.17%	5 \$1,259,289.85 0.48% 0 \$0.00 59 \$20,353,573.25 7.81% 0 \$0.00 4 \$1,216,400.00 0.47% 0 \$0.00 3 \$968,219.04 0.37% 0 \$0.00 4 \$1,057,965.71 0.41% 0 \$0.00 5 \$1,547,277.93 0.59% 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 1 \$349,659.82 0.13% 0 \$0.00 1 \$272,728.23 0.1% 0 \$0.00 1 \$4,040,562.83 1.55% 0 \$0.00 1 \$349,659.82 0.13% 0 \$0.00 1 \$349,659.82 0.13% 0 \$0.00 2 \$1,172,953.23 0.45% 0 \$0.00 3 \$197,798.12 0.08% 0 \$0.00 1 \$292,010.85 0.11% 0 \$0.00 2 \$3,899,920.83 1.5% 0 \$0.00 2 \$3,899,920.83 1.5% 0 \$0.00 2 \$3,899,515.23 1.49% 0 \$0.00 2 \$440,865.56 0.17% 0 \$0.	5 \$1,259,289.85 0.48% 0 \$0.00 NA 59 \$20,353,573.25 7.81% 0 \$0.00 NA 4 \$1,216,400.00 0.47% 0 \$0.00 NA 3 \$968,219.04 0.37% 0 \$0.00 NA 4 \$1,057,965.71 0.41% 0 \$0.00 NA 1 \$149,850.67 0.06% 0 \$0.00 NA 5 \$1,547,277.93 0.59% 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 1 \$349,659.82 0.13% 0 \$0.00 NA 1 \$272,728.23 0.1% 0 \$0.00 NA 1 \$4,040,562.83 1.55% 0 \$0.00 NA 1 \$349,659.82 0.13% 0 \$0.00 NA 1 \$165,277.26 0.06% 0 \$0.00 NA 1 \$349,659.82 0.13% 0 \$0.00 NA 4 \$1,028,794.22 0.39% 0 \$0.00 NA 4 \$1,028,794.22 0.39% 0 \$0.00 NA 1 \$292,010.85 0.11% 0 \$0.00 NA	5 \$1,259,289.85 0.48% 0 \$0.00 NA 0 59 \$20,353,573.25 7.81% 0 \$0.00 NA 0 4 \$1,216,400.00 0.47% 0 \$0.00 NA 0 3 \$968,219.04 0.37% 0 \$0.00 NA 0 4 \$1,057,965.71 0.41% 0 \$0.00 NA 0 1 \$149,850.67 0.06% 0 \$0.00 NA 0 5 \$1,547,277.93 0.59% 0 \$0.00 NA 0 1 \$160,000.00 0.06% 0 \$0.00 NA 0 1 \$349,659.82 0.13% 0 \$0.00 NA 0 1 \$272,728.23 0.13% 0 \$0.00 NA 0 1 \$4,040,562.83 1.55% 0 \$0.00 NA 0 1 \$349,659.82 0.13% 0 \$0.00 NA 0 1 \$349,659.82 0.13% 0 \$0.00 NA 0 1 \$349,659.82 0.13% 0 \$0.00 NA 0 1 \$165,277.26 0.06% 0 \$0.00 NA 0 5 \$1,172,953.23 0.45% 0 \$0.00 NA 0 4 \$1,028,794.22 0.39% 0 \$0.00 NA 0 1 \$292,010.85 0.11% 0 \$0.00 NA 0	5 \$1,259,289.85 0.48% 0 \$0.00 NA 0 \$0.00 59 \$20,353,573.25 7.81% 0 \$0.00 NA 0 \$0.00 4 \$1,216,400.00 0.47% 0 \$0.00 NA 0 \$0.00 3 \$968,219.04 0.37% 0 \$0.00 NA 0 \$0.00 4 \$1,057,965.71 0.41% 0 \$0.00 NA 0 \$0.00 1 \$149,850.67 0.06% 0 \$0.00 NA 0 \$0.00 5 \$1,547,277.93 0.59% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$349,659.82 0.13% 0 \$0.00 NA 0 \$0.00 1 \$272,728.23 0.1% 0 \$0.00 NA 0 \$0.00 1 \$4,040,562.83 1.55% 0 \$0.00 NA 0 \$0.00 1 \$349,659.82 0.13% 0 \$0.00 NA 0 \$0.00 1 \$349,659.82 0.13% 0 \$0.00 NA 0 \$0.00 1 \$349,659.82 0.13% 0 \$0.00 NA 0 \$0.00 2 \$1,172,953.23 0.45% 0 \$0.00 NA 0 \$0.00 3 \$1,772,953.23 0.45% 0 \$0.00 NA 0 \$0.00	5 \$1,259,289.85 0.48% 0 \$0.00 NA 0 \$0.00 NA 59 \$20,353,573.25 7.81% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,216,400.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 3 \$968,219.04 0.37% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,057,965.71 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,850.67 0.06% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,547,277.93 0.59% 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$160,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$349,659.82 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$272,728.23 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$349,659.82 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$165,277.26 0.06% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,172,953.23 0.45% 0 \$0.00 NA 0 \$0.00 NA

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FIRST FEDERAL BANK	7	\$1,402,468.86	0.54% 0 5	\$0.00	NA	0	\$0.00	NA	. 0
FIRST HAWAIIAN BANK	18	\$6,022,123.21	2.31% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST INTERSTATE BANK	39	\$9,326,106.71	3.58% 0	\$0.00	NA	0	\$0.00	NA	. C
FIRST MERIT MORTGAGE CORPORATION	1	\$156,799.97	0.06% 0.5	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$184,570.43	0.07% 0	\$0.00	NA	0	\$0.00	NA	. (
FIRST PLACE BANK	12	\$2,893,476.91	1.11% 0	\$0.00	NA	0	\$0.00	NA	
FIRST REPUBLIC SAVINGS BANK	2	\$574,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	. (
GMAC MORTGAGE, LLC	12	\$3,409,545.22	1.31% 0	\$0.00	NA	0	\$0.00	NA	. (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$292,000.00	0.11% 0.5	\$0.00	NA	0	\$0.00	NA	. (
HAWAII NATIONAL BANK	1	\$504,497.27	0.19% 0	\$0.00	NA	0	\$0.00	NA	. (
HOME FINANCING CENTER INC	2	\$453,736.93	0.17% 0	\$0.00	NA	0	\$0.00	NA	. (
HOMEAMERICAN MORTGAGE CORPORATION	1	\$254,096.78	0.1% 0	\$0.00	NA	0	\$0.00	NA	. (
HSBC MORTGAGE CORPORATION (USA)	3	\$803,264.63	0.31% 0	\$0.00	NA	0	\$0.00	NA	Ī
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	
ISLAND FEDERAL CREDIT UNION	2	\$349,651.57	0.13% 0	\$0.00	NA	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$182,618.02	0.07% 0	\$0.00	NA	0	\$0.00	NA	L
LAKE AREA BANK	1	\$199,593.27	0.08% 0	\$0.00	NA	0	\$0.00	NA	Ĵ
LAKE REGION BANK	1	\$279,727.86	0.11% 0	\$0.00	NA	0	\$0.00		
LIBERTY SAVINGS BANK, FSB	3	\$752,157.01	0.29% 0	\$0.00	NA	0	\$0.00		
LOS ALAMOS NATIONAL BANK	1	\$249,761.18	0.1% 0	\$0.00	NA	0	\$0.00	NA	
LYONS MORTGAGE SERVICES, INC	1	\$202,793.03	0.08% 0	\$0.00	NA	0	\$0.00	NA	
MACON BANK, INC	8	\$1,771,104.03	0.68% 0	\$0.00	NA	0	\$0.00	NA	
MARQUETTE BANK	2	\$462,300.00	0.18% 0	\$0.00	NA	0	\$0.00		
MAX FEDERAL CREDIT UNION	1	\$201,798.91	0.08% 0	\$0.00	NA	0	\$0.00	NA	

2	\$313,540.60	0.12%	0 \$0.00	NA	0 \$0.00) NA	0
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29	\$6,817,886.96	2.62%	0 \$0.00	NA	0 \$0.00) NA	0
3	\$610,564.22	0.23%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$249,738.99	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
12	\$3,043,184.53	1.17%	0 \$0.00	NA	0 \$0.00) NA	0
2	\$437,828.72	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$1,099,453.75	0.42%	0 \$0.00	NA	0 \$0.00) NA	0
4	\$1,003,359.86	0.39%	0 \$0.00	NA	0 \$0.00) NA	0
12	\$2,866,815.32	1.1% (0 \$0.00	NA	0 \$0.00) NA	0
2	\$509,750.04	0.2%	\$0.00	NA	0 \$0.00) NA	0
1	\$166,829.73	0.06%	0 \$0.00	NA	0 \$0.00) NA	0
5	\$1,298,916.92	0.5%	0.00	NA	0 \$0.00	NA	0
1	\$307,000.00	0.12%	\$0.00	NA	0 \$0.00) NA	0
7	\$2,031,966.51	0.78%	\$0.00	NA	0 \$0.00	NA	0
1	\$239,950.00	0.09%	0.00	NA	0 \$0.00) NA	0
1	\$163,041.38	0.06%	0 \$0.00	NA	0 \$0.00) NA	0
1	\$224,346.24	0.09%	0.00	NA	0 \$0.00	NA	0
1	\$234,760.41	0.09%	\$0.00	NA	0 \$0.00	NA	0
1	\$247,753.11	0.1%	0 \$0.00	NA	0 \$0.00) NA	0
	3 1 12 2 5 4 7 12 1 1 1 1 1	3 \$610,564.22 1 \$249,738.99 12 \$3,043,184.53 2 \$437,828.72 5 \$1,099,453.75 4 \$1,003,359.86 7 12 \$2,866,815.32 2 \$509,750.04 1 \$166,829.73 5 \$1,298,916.92 1 \$307,000.00 7 \$2,031,966.51 1 \$239,950.00 1 \$163,041.38 1 \$224,346.24 1 \$234,760.41	3 \$610,564.22 0.23% 1 \$249,738.99 0.1% 12 \$3,043,184.53 1.17% 2 \$437,828.72 0.17% 15 \$1,099,453.75 0.42% 1 \$166,829.73 0.06% 1 \$307,000.00 0.12% 1 \$239,950.00 0.09% 1 \$163,041.38 0.06% 1 \$224,346.24 0.09% 1 \$234,760.41 0.09% 1	3 \$610,564.22 0.23% 0 \$0.00 1 \$249,738.99 0.1% 0 \$0.00 12 \$3,043,184.53 1.17% 0 \$0.00 2 \$437,828.72 0.17% 0 \$0.00 5 \$1,099,453.75 0.42% 0 \$0.00 4 \$1,003,359.86 0.39% 0 \$0.00 2 \$509,750.04 0.2% 0 \$0.00 1 \$166,829.73 0.06% 0 \$0.00 1 \$166,829.73 0.06% 0 \$0.00 5 \$1,298,916.92 0.5% 0 \$0.00 1 \$307,000.00 0.12% 0 \$0.00 7 \$2,031,966.51 0.78% 0 \$0.00 1 \$239,950.00 0.09% 0 \$0.00 1 \$163,041.38 0.06% 0 \$0.00 1 \$224,346.24 0.09% 0 \$0.00 1 \$234,760.41 0.09% 0 \$0.00	3 \$610,564.22 0.23% 0 \$0.00 NA 1 \$249,738.99 0.1% 0 \$0.00 NA 12 \$3,043,184.53 1.17% 0 \$0.00 NA 2 \$437,828.72 0.17% 0 \$0.00 NA 5 \$1,099,453.75 0.42% 0 \$0.00 NA 4 \$1,003,359.86 0.39% 0 \$0.00 NA 2 \$2,866,815.32 1.1% 0 \$0.00 NA 1 \$166,829.73 0.06% 0 \$0.00 NA 5 \$1,298,916.92 0.5% 0 \$0.00 NA 1 \$307,000.00 0.12% 0 \$0.00 NA 7 \$2,031,966.51 0.78% 0 \$0.00 NA 1 \$239,950.00 0.09% 0 \$0.00 NA 1 \$163,041.38 0.06% 0 \$0.00 NA 1 \$224,346.24 0.09% 0 \$0.00 NA	3 \$610,564.22 0.23% 0 \$0.00 NA 0 \$0.00 1 \$249,738.99 0.1% 0 \$0.00 NA 0 \$0.00 12 \$3,043,184.53 1.17% 0 \$0.00 NA 0 \$0.00 2 \$437,828.72 0.17% 0 \$0.00 NA 0 \$0.00 5 \$1,099,453.75 0.42% 0 \$0.00 NA 0 \$0.00 4 \$1,003,359.86 0.39% 0 \$0.00 NA 0 \$0.00 2 \$509,750.04 0.2% 0 \$0.00 NA 0 \$0.00 1 \$166,829.73 0.06% 0 \$0.00 NA 0 \$0.00 5 \$1,298,916.92 0.5% 0 \$0.00 NA 0 \$0.00 7 \$2,031,966.51 0.78% 0 \$0.00 NA 0 \$0.00 1 \$239,950.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$163,041.38 0.06% 0 \$0.00 NA 0 \$0.00 1 \$224,346.24 0.09% 0 \$0.00 NA 0 \$0.00 1 \$234,760.41 0.09% 0 \$0.00 NA 0 \$0.00	3 \$610,564.22 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$249,738.99 0.1% 0 \$0.00 NA 0 \$0.00 NA 12 \$3,043,184.53 1.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$437,828.72 0.17% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,099,453.75 0.42% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,003,359.86 0.39% 0 \$0.00 NA 0 \$0.00 NA 7 \$2,866,815.32 1.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$166,829.73 0.06% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,298,916.92 0.5% 0 \$0.00 NA 0 \$0.00 NA 7 \$2,031,966.51 0.78% 0 \$0.00 NA 0 \$0.00 NA 1 \$163,041.38 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$224,346.24 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$234,760.41 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$234,760.41 0.09% 0 \$0.00 NA 0 \$0.00 NA

PRIMEWEST MORTGAGE CORPORATION	1	\$413,597.61	0.16% 0 \$0.	.00 NA	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$282,724.94	0.11% 0 \$0.	.00 NA 0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$195,100.89	0.07% 0 \$0.	.00 NA	\$0.00	NA	0
QUALSTAR CREDIT UNION	8	\$1,529,349.25	0.59% 0 \$0.	.00 NA 0	\$0.00	NA	.0
RBC CENTURA BANK	1	\$149,850.67	0.06% 0 \$0.	.00 NA 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,750.00	0.16% 0 \$0.	.00 NA 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$614,992.35	0.24% 0 \$0.	.00 NA 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.06% 0 \$0.	.00 NA 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$497,257.34	0.19% 0 \$0.	.00 NA 0	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$664,419.44	0.25% 0 \$0.	.00 NA 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$274,451.11	0.11% 0 \$0.	.00 NA 0	\$0.00	NA	.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,025.79	0.15% 0 \$0.	.00 NA 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,458.68	0.14% 0 \$0.	.00 NA 0	\$0.00	NA	.0
SUNTRUST MORTGAGE INC	4	\$646,855.84	0.25% 0 \$0.	.00 NA 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$220,300.00	0.08% 0 \$0.	.00 NA 0	\$0.00	NA	.0
TEACHER FEDERAL CREDIT UNION	1	\$324,000.00	0.12% 0 \$0.	.00 NA 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$279,721.26			\$0.00		
TEXAS BANK	1	\$357,152.53	0.14% 0 \$0.	.00 NA 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	4	\$900,107.46			\$0.00		┡
TIERONE BANK	7	\$1,400,081.02	0.54% 0 \$0.	.00 NA 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$275,200.00	0.11% 0 \$0.	.00 NA 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	15	\$3,915,982.07	1.5% 0 \$0.		\$0.00		Ш
UNIVERSAL MORTGAGE	1	\$295,690.95	0.11% 0 \$0.	.00 NA 0	\$0.00	NA	0

	CORPORATION	1'	1				!	1	L'
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$649,634.58	0.25%	0 \$0.00	NAC	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$399,220.45	0.15%	0 \$0.00	NA 0	0\$0.00	NA	, 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$499,014.52	0.19%	0 \$0.00	NA 0	0\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$527,200.00	0.2%	0 \$0.00	NAC	0\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$184,300.00	0.07%	0 \$0.00	NAC	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$960,401.61		0 \$0.00		\$0.00	NA	0
	Unavailable	259		· ·			\$0.00		11
Total	'	1,054	\$260,939,429.00	100%	0 \$0.00	0	\$0.00	<u> </u>	0
	'	<u> </u>	1				\perp		上'
31412LQY9	ARVEST MORTGAGE COMPANY	14	·		0 \$0.00		\$0.00		Ш
	CITIMORTGAGE, INC	4	\$258,935.79	2.78%	0 \$0.00	NA 0	0.00	NA	70
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$64,733.93	0.7%	0 \$0.00	NA 0	0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	1	\$60,939.27	0.66%	0 \$0.00	NA 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	. 10	\$676,039.07	7.27%	0 \$0.00	NA C	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	107			0 \$0.00		\$0.00		4
	Unavailable	5	· · · · · ·		0 \$0.00		\$0.00		
Total		142	\$9,378,606.00	100%	0 \$0.00	0	\$0.00		0
		السلا			1			<u> </u>	$ lap{\perp}$
31412LQZ6	ARVEST MORTGAGE COMPANY	14			0 \$0.00		\$0.00		+
<u> </u>	CITIMORTGAGE, INC	1	\$93,816.82	0.56%	0 \$0.00	NA 0	\$0.00	NA	7 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$93,509.03	0.56%	0 \$0.00	NA 0	0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$411,394.90		0 \$0.00		\$0.00		4
<u> </u>	FRANKLIN BANK, SSB	1	\$97,505.14	0.58%	0 \$0.00	NA 0	\$0.00	NA	7 (
	NATIONAL CITY MORTGAGE COMPANY	. 5			0 \$0.00		\$0.00		
		120	\$11,824,069.02	70.45%	0 \$0.00	NA C	0.00	NA	. (

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	PHH MORTGAGE CORPORATION								
	Unavailable	24	\$2,352,001.31	14.02%	\$0.00	NA	0 \$0.00	NA	0
Total		170	\$16,782,911.39	100%	\$0.00		0 \$0.00		0
									Ц
31412LR28	ARVEST MORTGAGE COMPANY	21	\$1,230,344.39	11.28%	\$0.00	NA	0 \$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$37,969.62	0.35%	ļ		0 \$0.00		Ш
	CITIMORTGAGE, INC	7	\$403,423.64	3.7%	\$0.00	NA	0 \$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	2	\$124,974.11	1.15%			0 \$0.00		Ш
	FRANKLIN BANK, SSB	4	\$281,967.68	2.58%	\$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	55	\$3,305,586.67	30.29%	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$890,036.34	8.16%	\$0.00	NA	0 \$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC	5	\$294,205.38		\$0.00		0 \$0.00		
	Unavailable	71	\$4,405,072.17	39.79% (0 \$0.00		
Total		181	\$10,973,580.00	100%	0 \$0.00		0 \$0.00		0
	1.51.77.05.77.05.05.05.05.05.05.05.05.05.05.05.05.05.								${f H}$
31412LR36	ARVEST MORTGAGE COMPANY	4	\$388,445.63	4.31% (\$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$85,500.00				0 \$0.00		Ш
	FRANKLIN BANK, SSB	3	\$278,186.08	3.08%	\$0.00	NA	0 \$0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY	39	\$3,756,159.30	41.65%	\$0.00	NA	0 \$0.00	NA	.0
	PHH MORTGAGE CORPORATION	11	\$1,071,396.75	11.88%	\$0.00	NA	0 \$0.00	NA	.0
	STAR FINANCIAL GROUP, INC	3	\$267,350.81	2.96%			0 \$0.00		Ш
	Unavailable	34	\$3,255,994.43	35.17% (0 \$0.00		
Total		95	\$9,103,033.00	100%	0 \$0.00		0 \$0.00		0
31412LR44	ARVEST MORTGAGE COMPANY	4	\$473,895.39	8.97% (\$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC	1	\$115,904.92	2.19% (00.02	NΔ	0 \$0.00	NA	10
	FRANKLIN BANK, SSB	1	\$120,895.83	2.29%			0 \$0.00		-
	NATIONAL CITY MORTGAGE COMPANY	16		35.73%			0 \$0.00		
	PHH MORTGAGE CORPORATION	4	\$473,600.00	8.97%	\$0.00	NA	0 \$0.00	NA	O
	Unavailable	19	\$2,210,119.77	41.85%	\$0.00	NA	0 \$0.00	NA	0
Total		45	\$5,281,800.12	100%	\$0.00		0 \$0.00		0

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31412LR51	ARVEST MORTGAGE COMPANY	2	\$289,071.22	3.63%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC	5	\$673,521.38	8.47%	0 \$0.00	NA	0 \$0.00	NA	0.5
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,808.88	3.52%	0 \$0.00	NA	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$418,544.50	5.26%	0 \$0.00	NA	0 \$0.00	NA	0.5
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,970,243.86	37.33%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$383,200.00	4.82%	0 \$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$419,455.00	5.27%	0 \$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$140,000.00		0 \$0.00		0 \$0.00		Ш
	Unavailable	17	\$2,382,352.75	29.94%	_		0 \$0.00	NA	\boldsymbol{T}
Total		58	\$7,956,197.59	100%	0 \$0.00	(0 \$0.00		0
31412LR69	ARVEST MORTGAGE COMPANY	4	\$651,000.00	9.22%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
	CITIMORTGAGE, INC	3	\$480,499.78	6.8%	0 \$0.00	NA	0 \$0.00	NA	0.
	FRANKLIN BANK, SSB	1	\$154,869.78	2.19%	0 \$0.00	NA	0 \$0.00	NA	0.
	NATIONAL CITY MORTGAGE COMPANY	6	\$935,606.04	13.25%	0 \$0.00	NA	0 \$0.00	NA	.03
	PHH MORTGAGE CORPORATION	4	\$642,623.08	9.1%	0 \$0.00	NA	0 \$0.00	NA	0.
	PULTE MORTGAGE, L.L.C	6	\$977,019.00				0 \$0.00		Н
	Unavailable	20	\$3,219,723.68			-	0 \$0.00	NA	$\boldsymbol{\tau}$
Total		44	\$7,061,341.36	100%	0 \$0.00		0 \$0.00		0 9
31412LR77	ARVEST MORTGAGE COMPANY	2	\$450,514.97	5.41%	0 \$0.00	NA	0 \$0.00	NA	. 0 5
	FIRST NATIONAL BANK OF OMAHA	1	\$245,000.00	2.94%	0 \$0.00	NA	0 \$0.00	NA	0.
	FRANKLIN BANK, SSB	3	\$852,281.89	10.24%	0 \$0.00	NA	0 \$0.00	NA	0.
	PULTE MORTGAGE, L.L.C	8	\$2,157,140.00	25.92%			0 \$0.00		Ш
	Unavailable	15	\$4,618,758.81	55.49%			0 \$0.00	NA	0.9
Total		29	\$8,323,695.67	100%	0 \$0.00	(0 \$0.00		0
31412LR85	ARVEST MORTGAGE COMPANY	2	\$475,600.00	1.13%	0 \$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC	13	\$3,537,265.06	8.37%	0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$213,667.88				0 \$0.00		

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	FRANKLIN BANK, SSB	3	\$631,493.87	1.49% 0	\$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32		18.09% 0			\$0.00		
	PHH MORTGAGE CORPORATION	9	\$2,237,470.56	5.29% 0	\$0.00	NA	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C	5	\$1,210,684.00	2.86% 0	\$0.00	NA	0 \$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC	1	\$220,000.00	0.52% 0	\$0.00	NA	\$0.00	NA	. 0
	Unavailable	89	\$26,350,199.16	61.74% 0	\$0.00	NA	0 \$0.00	NA	0
Total		155	\$42,522,496.00	100% 0	\$0.00		0 \$0.00		0
									П
31412LR93	AEA FEDERAL CREDIT UNION	1	\$112,500.00	0.13% 0	\$0.00	NA	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$403,987.56	0.48% 0	\$0.00	NA	0 \$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.09% 0	\$0.00	NA	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$589,259.34	0.7% 0	\$0.00	NA	\$0.00	NA	. 0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$957,312.91	1.13% 0	\$0.00	NA	\$0.00	NA	. 0
	ARIZONA STATE CREDIT UNION	2	\$227,311.74	0.27% 0	\$0.00	NA	\$0.00	NA	. 0
	BANK OF STANLY	1	\$81,537.91	0.1% 0	\$0.00	NA	0\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$138,941.52	0.16% 0	\$0.00	NA	\$0.00	NA	. 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,798.27	0.23% 0	\$0.00	NA	\$0.00	NA	. 0
	CENTRAL MORTGAGE COMPANY	7	\$798,228.17	0.94% 0	\$0.00	NA	\$0.00	NA	. 0
	CHARTER BANK	6	\$975,600.08	1.15% 0	\$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$700,872.51	0.83% 0	\$0.00	NA	\$0.00	NA	. O
	CHEVY CHASE BANK FSB	1	\$197,228.52	0.23% 0	\$0.00	NA	\$0.00	NA	. 0
	CITIZENS FIRST NATIONAL BANK	1	\$156,877.52	0.19% 0	\$0.00	NA	\$0.00	NA	. 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	. 0
	COLONIAL SAVINGS FA	1	\$197,819.47	0.23% 0	\$0.00	NA	\$0.00	NA	. 0
		1	\$120,000.00	0.14%	\$0.00	NA	\$0.00	NA	0

CONSUMER LOAN SERVICES, LLC						
DENALI STATE BANK	1	\$208,800.00	0.25%	0 \$0.00	NA 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,038,121.37	1.23%	0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$103,999.48	0.12%	0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,090.66	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$79,942.10	0.09%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,600.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$583,247.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$44,966.60	0.05%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$46,764.38	0.06%	0 \$0.00	NA 0 \$0.00	NA (
FIRST PLACE BANK	3	\$283,428.16	0.34%	0 \$0.00	NA 0 \$0.00	NA (
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,757,307.53	6.81%	0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	19	\$2,740,183.15	3.24%	0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$339,743.69	0.4%	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$391,855.68	0.46%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$212,841.92	0.25%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$519,698.37	0.62%	0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$52,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$151,082.05	0.18%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$72,944.18		0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$134,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	3	\$302,798.96		0 \$0.00	NA 0 \$0.00	NA
	1	\$169,870.64	0.2%	0 \$0.00	NA 0 \$0.00	NA

I-C FEDERAL CREDIT UNION					
INDEPENDENT BANK CORPORATION	2	\$229,320.96	0.27% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$343,688.63	0.41% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$110,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$239,821.89	0.28% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$99,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$234,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$218,237.92	0.26% 0 \$0.00	NA 0 \$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$104,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$239,817.38	0.28% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$625,804.72	0.74% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$582,414.18	0.69% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$130,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$317,401.12	0.38% 0 \$0.00	NA 0 \$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	6	\$995,988.95	1.18% 0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$132,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,873.84	0.2% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$47,895.12	0.06% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	2	\$252,566.88	0.3% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$138,916.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,903.52	0.15% 0 \$0.00	NA 0 \$0.00	NA
	8	\$716,678.66	0.85% 0 \$0.00	NA 0 \$0.00	NA

	SKY FINANCIAL GROUP					
	SOMERSET TRUST COMPANY	1	\$85,436.55	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$756,267.82	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	28	\$3,709,471.68	4.39% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$107,116.38	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$207,408.34	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,113.61	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,947.89	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	396	\$53,368,594.52	62.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		621	\$84,657,448.00	100% 0 \$0.00	0 \$0.00	0 \$
31412LRA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$136,379.57	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 5
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,625.48	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,081.40	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	3	\$411,941.41	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 5
	AEA FEDERAL CREDIT UNION	3	\$401,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	AF BANK	1	\$149,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	6	\$823,502.49	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$277,550.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	10	\$1,321,088.08	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$287,367.16	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 5
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,894,550.16	1.62% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICAN BANK	1	\$128,000.00	0.11% 0 \$0.0	00 NA 0 \$0.0	00 NA (
AMERICAN BANK &					
TRUST OF THE	2	\$280,906.51	0.24% 0 \$0.0	00 NA 0 \$0.0	00 NA (
CUMBERLANDS					
AMERICAN FINANCE		Φ 2 60, 400, 00	0.226/ 0.40.6	N. 4 0 00 0)
HOUSE LARIBA	2	\$268,409.80	0.23% 0 \$0.0	$\begin{array}{c c} 00 & NA & 0 & \$0.0 \end{array}$	00 NA (
AMERICAN HOME					
MORTGAGE	2	\$259,612.41	0.22% 0 \$0.0	00 NA 0 \$0.0	00 NA (
CORPORATION					
AMERICAN NATIONAL		\$120,000,22	0.1000 0.000		37.1
BANK, TERRELL	1	\$139,998.32	0.12% 0 \$0.0	00 NA 0 \$0.0	00 NA (
ANCHORBANK FSB	6	\$790,502.48	0.68% 0 \$0.0	00 NA 0 \$0.0	00 NA (
ARIZONA STATE					
CREDIT UNION	3	\$400,500.00	0.34% 0 \$0.0	00 NA 0 \$0.0	00 NA (
ASSOCIATED BANK,				1 11	+
NA	71	\$9,708,943.94	8.31% 0 \$0.0	00 NA 0 \$0.0	00 NA (
ASSOCIATED CREDIT				+ + + + + + + + + + + + + + + + + + + +	+ +
UNION	1	\$142,000.00	0.12% 0 \$0.0	00 NA 0 \$0.0	00 NA (
BANCORPSOUTH				+ +	+ +
BANK	18	\$2,468,150.64	2.11% 0 \$0.0	00 NA 0 \$0.0	00 NA (
BANK MUTUAL	8	¢1 005 176 02	0.93% 0 \$0.0	00 NA 0 \$0.0	NA (
		\$1,085,176.83			
BANK OF HAWAII	2	\$254,000.00	0.22% 0 \$0.0	00 NA 0 \$0.0	00 NA (
BANK OF THE	1	\$127,100.00	0.11% 0 \$0.0	00 NA 0 \$0.0	00 NA (
CASCADES		·			
BANK OF WAUSAU	1	\$139,870.33	0.12% 0 \$0.0	0 NA 0 \$0.0	00 NA (
BAXTER CREDIT	4	\$552,213.65	0.47% 0 \$0.0	00 NA 0 \$0.0	00 NA (
UNION		ψ332,213.03	0.47760 \$0.0	11/10 φ0.0	0 1171
BLACKHAWK					
COMMUNITY CREDIT	1	\$133,872.86	0.11% 0 \$0.0	00 NA 0 \$0.0	00 NA (
UNION					
BLACKHAWK STATE	5	\$670,455.76	0.57% 0 \$0.0	00 NA 0 \$0.0	00 NA
BANK	3	φ070,433.70	0.37 // 0 \$0.0	11A 0 φυ.υ	O NAC
BOEING EMPLOYEES	1	\$131,874.75	0.11% 0 \$0.0	00 NA 0 \$0.0	NA C
CREDIT UNION	1	\$131,874.73	0.11% 0 \$0.0	NA 0 50.0	NA (
CENTENNIAL	1	¢1.41.060.40	0.12% 0 \$0.0	00 NA 0 \$0.0	NIA (
LENDING, LLC	1	\$141,868.48	0.12% 0 \$0.0	NA 0 50.0	NA (
CENTRAL BANK OF	1	ф1.4 7 .000.00	0.1267 0.00 0	Ν.Α.Ο.ΦΟ.Ο)O NIA
PROVO	1	\$147,000.00	0.13% 0 \$0.0	$\begin{array}{c c} 00 & NA & 0 & \$0.0 \end{array}$	00 NA (
CENTRAL MORTGAGE	10	Φ1 621 202 5 0	1 467 0 00 0	N. A. O. O. O. O.)
COMPANY	12	\$1,631,383.58	1.4% 0 \$0.0	00 NA 0 \$0.0	00 NA (
CENTRAL ONE			11	1 11	1
FEDERAL CREDIT	1	\$129,876.65	0.11% 0 \$0.0	00 NA 0 \$0.0	00 NA (
UNION		, ,			
CENTRAL PACIFIC		****			
HOME LOANS	1	\$144,862.42	0.12% 0 \$0.0	00 NA 0 \$0.0	00 NA (
CHARTER BANK	1	\$143,863.36	0.12% 0 \$0.0	0 NA 0 \$0.0	00 NA (
CHEMICAL BANK	1	\$144,872.07	0.12% 0 \$0.0		
CHEWICAL DANK					
1	2	\$272,007.86	0.23% 0 \$0.0	0 NA $ 0 $ \$0.0	NA (

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
CHITTENDEN TRUST COMPANY	1	\$149,467.37	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$136,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0.5
CITIZENS FIRST NATIONAL BANK	4	\$556,736.96	0.48% 0	\$0.00			\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,201,367.63	1.88% 0	\$0.00	NA	0	\$0.00	NA	.03
CITIZENS SECURITY BANK	1	\$142,268.11	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$545,809.14	0.47%	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$268,118.77	0.23% 0	\$0.00	NA	0	\$0.00	NA	0.5
CITYWIDE MORTGAGE COMPANY	1	\$147,914.52	0.13% 0	\$0.00	NA	0	\$0.00	NA	0.5
CLINTON NATIONAL BANK	1	\$149,148.35	0.13% 0	\$0.00	NA	0	\$0.00	NA	0.5
COASTLINE FEDERAL CREDIT UNION	1	\$147,369.86	0.13% 0	\$0.00	NA	0	\$0.00	NA	0.5
COLUMBIA CREDIT UNION	1	\$139,500.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0.5
COMMUNITY BANK & TRUST CO	1	\$124,887.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0.5
CORTRUST BANK	4	\$542,744.71	0.46% 0	\$0.00	NA	0	\$0.00	NA	0.5
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,377,405.50	1.18% 0	\$0.00	NA	0	\$0.00		
CREDIT UNION OF JOHNSON COUNTY	1	\$144,565.98	0.12% 0	\$0.00	NA	0	\$0.00	NA	0.
DENALI STATE BANK	1	\$146,870.30	0.13% 0	\$0.00	NA	0	\$0.00	NA	0.5
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,893,820.22	1.62% 0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$138,374.80	0.12%	\$0.00	NA	0	\$0.00	NA	0.5
DUBUQUE BANK AND TRUST COMPANY	3	\$401,725.85	0.34% 0	\$0.00	NA	0	\$0.00	NA	0
EASTWOOD BANK	1	\$124,884.22	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	1	\$142,815.28	0.12% 0				\$0.00		П
ENT FEDERAL CREDIT UNION	1	\$144,862.42	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL 26 \$3,547,510.60 3.04% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 82 \$11,226,446.34 9.61% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN 1 \$139,576.75 0.12% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK 1 \$144,665.89 0.12% 0 \$0.00 NA 0 \$0.00 FIRST CENTUZENS BANK & TRUST COMPANY 3 \$401,902.31 0.34% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 0 FTHE MIDWEST 1 \$141,375.16 0.12% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$131,378.74 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL OF CHAMPAIGN-URBANA 1 \$135,874.04 0.12% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL CREDIT UNION 1 \$139,746.18 0.12% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN 1 \$138,188.75 0.12% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL 1 \$137,869.06 0.12% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL 1 \$137,869.06 0.12% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE 11 \$1,507,757.25 1.29% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$276,216.42 0.24% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$128,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$128,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 2 \$264,881.39 0.23% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 3 \$401,743.82 0.35% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 3 \$401,743.82 0.35% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 3 \$401,743.82 0.35% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 3 \$401,743.82 0.35% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 3 \$401,743.82 0.35% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 3 \$401,743.82 0.35% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 3 \$401,743.82 0.35% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 3 \$401,743.82 0.35% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 3 \$405,743.82 0.35% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 2 \$280,870.95 0.24% 0 \$0.00 NA									
FIFTH THIRD BANK 82 \$11,226,446.34 9.61% 0.80.00 NA 0.80.00 FIRST AMERICAN 1 \$139,576.75 0.12% 0.80.00 NA 0.80.00 FIRST CENTURY 1 \$144,665.89 0.12% 0.80.00 NA 0.80.00 FIRST CITIZENS BANK & TRUST COMPANY 3 \$401,902.31 0.34% 0.80.00 NA 0.80.00 FIRST FEDERAL BANK 0 \$141,375.16 0.12% 0.80.00 NA 0.80.00 FIRST FEDERAL BANK 1 \$131,378.74 0.11% 0.80.00 NA 0.80.00 FIRST FEDERAL OF CHAMPAIGN-URBANA 1 \$135,874.04 0.12% 0.80.00 NA 0.80.00 FIRST FEDERAL \$340,000 \$340,000 \$340,000 NA 0.80.00 FIRST FEDERAL \$340,000 \$340,000 NA 0.80.00 FIRST FEDERAL \$340,000 \$340,000 NA 0.80.00 FIRST FEDERAL \$340,000 \$340,000 NA 0.80.00 FIRST HAWAIIAN 1 \$139,370.79 0.12% 0.80.00 NA 0.80.00 FIRST HAWAIIAN 1 \$138,188.75 0.12% 0.80.00 NA 0.80.00 FIRST HERITAGE FINANCIAL 1 \$137,869.06 0.12% 0.80.00 NA 0.80.00 FIRST HERITAGE 540,000 540,000 540,000 540,000 540,000 FIRST INTERSTATE 340,000 340,000 340,000 340,000 FIRST MERIT \$1,507,757.25 1.29% 0.80.00 NA 0.80.00 FIRST MERIT \$1,507,757.25 1.29% 0.80.00 NA 0.80.00 FIRST NATIONAL 3405,743.82 0.23% 0.80.00 NA 0.80.00 FIRST NATIONAL 3405,743.82 0.35% 0.80.00 NA 0.80.0	NA (N/	\$0.00	NA 0	\$0.00	3.04% 0	\$3,547,510.60	26	
FIRST AMERICAN CREDIT UNION 1 \$139,576.75 0.12% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 1 \$144,665.89 0.12% 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S	NA (N/	\$0.00	0 NA 0	\$0.00	9.61% 0	\$11,226,446.34	82	
BANK, NA	NA (, ,		FIRST AMERICAN
& TRUST COMPANY OF SC 3 \$401,902.31 0.34% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$141,375.16 0.12% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK, FSB 1 \$131,378.74 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL OF CHAMPAIGN-URBANA 1 \$135,874.04 0.12% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 1 \$139,746.18 0.12% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDIT UNION 1 \$139,370.79 0.12% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL CORPORATION 1 \$137,869.06 0.12% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 11 \$1,507,757.25 1.29% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 2 \$276,216.42 0.24% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK & TRUST 2 \$264,881.39 0.23% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK & TRUST 2 \$264,881.39 0.23% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK & TRUST 3 \$405,743.82 0.	NA (N/	\$0.00	NA 0	\$0.00	0.12% 0	\$144,665.89	1	
OF THE MIDWEST	NA (N/	\$0.00	NA 0	\$0.00	0.34% 0	\$401,902.31	3	FIRST CITIZENS BANK & TRUST COMPANY
FSB FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL FIRST NATIONAL BANK ALASKA FIRST NATIONAL SOLOW NAO \$0.00 FIRST NATIONAL BANK ALASKA FIRST NATIONAL	NA (N/	\$0.00	NA 0	\$0.00	0.12% 0	\$141,375.16	1	
CHAMPAIGN-URBANA	NA (N.	\$0.00	NA 0	\$0.00	0.11% 0	\$131,378.74	1	
SAVINGS AND LOAN 1 \$139,746.18 0.12% 0 \$0.00 NA 0 \$0.00	NA (N/	\$0.00	NA 0	\$0.00	0.12% 0	\$135,874.04	1	
CREDIT UNION 1 \$139,3/0.79 0.12% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$138,188.75 0.12% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL 1 \$137,869.06 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 5 1.29% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 11 \$1,507,757.25 1.29% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$276,216.42 0.24% 0 \$0.00 NA 0 \$0.00 CORPORATION 5 128,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$128,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 2 \$264,881.39 0.23% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 3 \$405,743.82 0.35% 0 \$0.00 NA 0 \$0.00	NA () Nz	\$0.00	NA 0	\$0.00	0.12% 0	\$139,746.18	1	SAVINGS AND LOAN ASSOCIATION OF
BANK 1 \$138,188.75 0.12% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL 1 \$137,869.06 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 5187 INTERSTATE 11 \$1,507,757.25 1.29% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$276,216.42 0.24% 0 \$0.00 NA 0 \$0.00 CORPORATION 5128,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 1 \$128,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 2 \$264,881.39 0.23% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 3 \$405,743.82 0.35% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 3 \$405,743.82 0.35% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 3 \$405,743.82 0.35% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 5128,000.00 NA 0 \$0.00 FIRST NATIONAL 3 \$405,743.82 0.35% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 5128,000.00 NA 0 \$0.00 FIRST NATIONAL 3 \$405,743.82 0.35% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 5128,000.00 NA 0	NA (N.	\$0.00	NA 0	\$0.00	0.12% 0	\$139,370.79	1	
FINANCIAL 1 \$137,869.06 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION FIRST INTERSTATE 11 \$1,507,757.25 1.29% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$276,216.42 0.24% 0 \$0.00 NA 0 \$0.00 CORPORATION FIRST NATIONAL 1 \$128,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 2 \$264,881.39 0.23% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 3 \$405,743.82 0.35% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 5 \$405,743.82 0.35% 0 \$0.00 NA 0 \$0.00	NA (N/	\$0.00	NA 0	\$0.00	0.12% 0	\$138,188.75	1	
BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL	NA (N/	\$0.00	NA 0	\$0.00	0.12% 0	\$137,869.06	1	FINANCIAL
MORTGAGE CORPORATION 2 \$276,216.42 0.24% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$128,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK & TRUST 2 \$264,881.39 0.23% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA 3 \$405,743.82 0.35% 0 \$0.00 NA 0 \$0.00	NA (N/	\$0.00	NA 0	\$0.00	1.29% 0	\$1,507,757.25	11	
BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	NA (N/	\$0.00	NA 0	\$0.00	0.24% 0	\$276,216.42	2	MORTGAGE
BANK & TRUST 2 \$264,881.39 0.23% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL 3 \$405,743.82 0.35% 0 \$0.00 NA 0 \$0.00 EIRST NATIONAL	NA (N/	\$0.00	NA 0	\$0.00	0.11% 0	\$128,000.00	1	
BANK ALASKA 3 \$405,743.82 0.35% 0 \$0.00 NA 0 \$0.00	NA (N/	\$0.00	NA 0	\$0.00	0.23% 0	\$264,881.39	2	
FIRST NATIONAL 2 \$280.870.05 0.240 000 NA 000 00	NA (N/	\$0.00	NA 0	\$0.00	0.35% 0	\$405,743.82	3	
BANK IN MANITOWOC 2 \$280,870.93 0.24% 0 \$0.00 NA 0 \$0.00	NA (N/	\$0.00	NA 0	\$0.00	0.24% 0	\$280,870.95	2	
FIRST NATIONAL 1 \$135,000.00 0.12% 0 \$0.00 NA 0 \$0.00	NA (N/	\$0.00	NA 0	\$0.00	0.12% 0	\$135,000.00	1	
FIRST NATIONAL 1 \$140,869.40 0.12% 0 \$0.00 NA 0 \$0.00	NA (N/	\$0.00	NA 0	\$0.00	0.12%	\$140,869.40	1	
FIRST NATIONAL 1 \$131,880.67 0.11% 0 \$0.00 NA 0 \$0.00	NA (N/	\$0.00	NA 0	\$0.00	0.11% 0	\$131,880.67	1	
FIRST NATIONAL 4 \$528,021.84 0.45% 0 \$0.00 NA 0 \$0.00	NA (N/	\$0.00	NA 0	\$0.00	0.45% 0	\$528,021.84	4	

FIRST NATIONAL BANK OF WATERLOO	1	\$124,889.71	0.11% 0 \$0.0	0 NA 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$542,881.65	0.46% 0 \$0.0	0 NA 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$137,872.19	0.12% 0 \$0.0		\$0.00		
FLORIDA CREDIT UNION	3	\$400,637.48	0.34% 0 \$0.0	0 NA 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$137,872.25	0.12% 0 \$0.0	0 NA 0	\$0.00	NA	0
FREMONT BANK	4	\$523,621.45	0.45% 0 \$0.0	0 NA 0	\$0.00	NA	0
FULTON BANK	1	\$135,747.41	0.12% 0 \$0.0	0 NA 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$131,883.53	0.11% 0 \$0.0	0 NA 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$136,870.01	0.12% 0 \$0.0	00 NA 0	\$0.00	NA	0
GECU	4	\$534,894.97	0.46% 0 \$0.0	0 NA 0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$129,782.56	0.11% 0 \$0.0	0 NA 0	\$0.00		
GMAC MORTGAGE, LLC	7	\$938,791.31	0.8% 0 \$0.0	0 NA 0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$142,867.56	0.12% 0 \$0.0	0 NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$277,367.11	0.24% 0 \$0.0	0 NA 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$132,098.22	0.11% 0 \$0.0	0 NA 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$143,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$265,756.73	0.23% 0 \$0.0	0 NA 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$270,500.00	0.23% 0 \$0.0	0 NA 0	\$0.00	NA	0
HOMESTREET BANK	1	\$140,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$389,000.00	0.33% 0 \$0.0	0 NA 0	\$0.00	NA	0
ILLINI BANK	1	\$142,500.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$139,670.52	0.12% 0 \$0.0	0 NA 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$286,300.00	0.25% 0 \$0.0	0 NA 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$286,830.84	0.25% 0 \$0.0	0 NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$833,358.06	0.71% 0 \$0.0	0 NA 0	\$0.00	NA	0
	1	\$142,000.00	0.12% 0 \$0.0	0 NA 0	\$0.00	NA	0
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MACHIAS SAVINGS BANK						
MARINE BANK MORTGAGE SERVICES	1	\$149,072.18	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
MARQUETTE BANK	4	\$544,028.63	0.47% 0 \$0.00	NA 0 \$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$426,230.90	0.36% 0 \$0.00	NA 0 \$0.00	NA	
MAX FEDERAL CREDIT UNION	1	\$129,879.60	0.11% 0 \$0.00	NA 0 \$0.00	NA	(
MECHANICS SAVINGS BANK	4	\$548,131.06	0.47% 0 \$0.00	NA 0 \$0.00	NA	C
MEMBERS MORTGAGE SERVICES, LLC	2	\$262,869.06	0.22% 0 \$0.00	NA 0 \$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,903,227.02	2.48% 0 \$0.00	NA 0 \$0.00	NA	C
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	C
MERRILL MERCHANTS BANK	1	\$124,889.18	0.11% 0 \$0.00	NA 0 \$0.00	NA	C
MERRIMACK COUNTY SAVINGS BANK	2	\$265,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,733.64	0.12% 0 \$0.00	NA 0 \$0.00	NA	C
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$572,844.24	0.49% 0 \$0.00	NA 0 \$0.00	NA	C
MID-PENN BANK	2	\$271,888.83	0.23% 0 \$0.00	NA 0 \$0.00	NA	-
MID-STATE BANK	1	\$136,739.34	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$145,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	
MISSOURI CREDIT UNION	2	\$271,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	(
MONSON SAVINGS BANK	1	\$139,464.75	0.12% 0 \$0.00	NA 0 \$0.00	NA	(
MT. MCKINLEY BANK	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	(
NATIONAL CITY MORTGAGE COMPANY	2	\$277,664.41	0.24% 0 \$0.00	NA 0 \$0.00	NA	(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,757,064.31	1.5% 0 \$0.00	NA 0 \$0.00	NA	
NORTHERN OHIO INVESTMENT	1	\$147,345.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	

COMPANY							1
NORTHWEST FEDERAL CREDIT UNION	3	\$433,154.63	0.37%	0 \$0.00	NA 0 \$0.00	NA	(
OLIN COMMUNITY CREDIT UNION	1	\$139,873.43	0.12%	0 \$0.00	NA 0 \$0.00	NA	۲ (
OPTEUM FINANCIAL SERVICES, LLC	3	\$385,561.20	0.33%	0 \$0.00	NA 0 \$0.00	NA	۲ (
ORNL FEDERAL CREDIT UNION	6	\$813,906.70		0 \$0.00	NA 0 \$0.00	NA	7 (
ORRSTOWN BANK	1	\$142,368.02	0.12%	0 \$0.00	NA 0 \$0.00	NA	١,
PAVILION MORTGAGE COMPANY	2	\$272,400.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,088.65	0.11%	0 \$0.00	NA 0 \$0.00	NA	١ (
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$142,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	. (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,872.25	0.12%	0 \$0.00	NA 0 \$0.00	NA	(
PINNACLE FINANCIAL CORPORATION	1	\$135,866.05	0.12%	0 \$0.00	NA 0 \$0.00	NA	. (
PIONEER BANK	1	\$142,026.49	0.12%	0 \$0.00	NA 0 \$0.00	NA	1
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,332,605.52	1.14%	0 \$0.00	NA 0 \$0.00	NA	١ (
PORT WASHINGTON STATE BANK	2	\$269,872.85	0.23%	0 \$0.00	NA 0 \$0.00	NA	۲ (
PRIMEBANK	1	\$139,867.17	0.12%	0 \$0.00	NA 0 \$0.00	NA	
PRIMEWEST MORTGAGE CORPORATION	1	\$134,874.97	0.12%	0 \$0.00	NA 0 \$0.00	NA	L
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$142,368.01	0.12%	0 \$0.00	NA 0 \$0.00	NA	. (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$787,665.45	0.67%	0 \$0.00	NA 0 \$0.00	NA	
REDWOOD CREDIT UNION	1	\$134,780.98	0.12%	0 \$0.00	NA 0 \$0.00	NA	
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$939,389.74	0.8%	0 \$0.00	NA 0 \$0.00	NA	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$284,036.67	0.24%	0 \$0.00	NA 0 \$0.00	NA	
SHREWSBURY FEDERAL CREDIT	1	\$147,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	1

UNION							
SKY FINANCIAL GROUP	12	\$1,648,719.29	1.41% 0 \$0.0	00 NA	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$145,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$538,697.63	0.46% 0 \$0.0	00 NA	\$0.00	NA	. 0
SPENCER SAVINGS BANK	1	\$128,900.00	0.11% 0 \$0.0	00 NA	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$135,600.00	0.12% 0 \$0.0	00 NA	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$426,694.74	0.37% 0 \$0.0	00 NA	\$0.00	NA	.0
STATE BANK OF LINCOLN	2	\$255,884.28	0.22% 0 \$0.0	00 NA	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$130,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$274,279.94	0.23% 0 \$0.0	00 NA	\$0.00	NA	. С
SUNTRUST MORTGAGE INC	9	\$1,266,041.81	1.08% 0 \$0.0	00 NA 0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	2	\$284,049.17	0.24% 0 \$0.0	00 NA	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	2	\$259,879.60	0.22% 0 \$0.0	00 NA	\$0.00	NA	0
TEXAS BANK	2	\$271,400.00	0.23% 0 \$0.0	00 NA 0	\$0.00	NA	(
THE CREDIT UNION OF ALABAMA FCU	2	\$264,874.97	0.23% 0 \$0.0	00 NA	\$0.00	NA	.(
THE HARVARD STATE BANK	1	\$132,000.00	0.11% 0 \$0.0	00 NA 0	\$0.00	NA	(
THE NATIONAL B&T OF SYCAMORE	1	\$143,866.63	0.12% 0 \$0.0	00 NA 0	\$0.00	NA	(
TIERONE BANK	4	\$551,858.62	0.47% 0 \$0.0	00 NA 0	\$0.00	NA	(
TINKER FEDERAL CREDIT UNION	2	\$270,877.06			\$0.00		Ī
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$404,550.00	0.35% 0 \$0.0	00 NA 0	\$0.00	NA	(
TRAVIS CREDIT UNION	1	\$148,490.00	0.13% 0 \$0.0		\$0.00		l
U. S. MORTGAGE CORP	1	\$129,882.48	0.11% 0 \$0.0	00 NA 0	\$0.00	NA	(
ULSTER SAVINGS BANK	2	\$265,000.00	0.23% 0 \$0.0	00 NA 0	\$0.00	NA	(
	2	\$261,765.86	0.22% 0 \$0.0	00 NA 0	\$0.00	NA	(
	2	\$201,703.80	0.22% 0 50.0		العال	INA	

	UNITED BANK OF UNION					
	UNITED COMMUNITY BANK	2	\$274,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,246.73	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$135,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC	2	\$279,646.50	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$146,867.11	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	. ,	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	VIEWPOINT BANK	1	\$127,878.55	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$142,864.31	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$270,055.64	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	4	. ,	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	181	\$24,570,195.69	20.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		858	\$116,973,601.00	100% 0 \$0.00	0 \$0.00	0
31412LRB8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$311,211.50	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$485,370.52	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	5	\$802,900.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,861.08	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	ALPINE BANK OF ILLINOIS	4	\$642,097.36	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2		0.32% 0 \$0.00	NA 0 \$0.00	NA 0
ı		1	\$151,228.31	0.15% 0 \$0.00	NA 0 \$0.00	NA0

AMARILLO NATIONAL BANK							
AMEGY MORTGAGE	4	\$632,906.00	0.61% 0 \$0.0	0 NA 0	\$0.00	NA	. 0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,087,753.34	2.01% 0 \$0.0	0 NA 0	\$0.00	NA	.0
AMERICAN BANK	1	\$164,000.00	0.16% 0 \$0.0	0 NA 0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$162,353.10	0.16% 0 \$0.0	0 NA 0	\$0.00	NA	.0
AMERICAN FINANCE HOUSE LARIBA	2	\$333,711.41	0.32% 0 \$0.0	0 NA 0	\$0.00	NA	.0
AMERICAN HOME MORTGAGE CORPORATION	1	\$165,409.21	0.16% 0 \$0.0	0 NA 0	\$0.00	NA	.0
AMERIHOME MORTGAGE CORPORATION	1	\$150,400.00	0.15% 0 \$0.0	0 NA 0	\$0.00	NA	.0
ANCHORBANK FSB	4	\$644,779.56	0.62% 0 \$0.0	0 NA 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.15% 0 \$0.0	0 NA 0	\$0.00	NA	.0
ASSOCIATED BANK, NA	51	\$8,194,819.91	7.91% 0 \$0.0	0 NA 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$164,647.36	0.16% 0 \$0.0	0 NA 0	\$0.00	NA	.0
BANCORPSOUTH BANK	15	\$2,431,651.29	2.35% 0 \$0.0		\$0.00		Ш
BANK MUTUAL	5	\$817,752.27	0.79% 0 \$0.0		\$0.00	NA	0
BANK OF STANLY	2	\$305,355.97	0.29% 0 \$0.0	0 NA 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$153,000.00	0.15% 0 \$0.0	0 NA 0	\$0.00	NA	.0
BARKSDALE FEDERAL CREDIT UNION	3	\$487,469.00	0.47% 0 \$0.0	0 NA 0	\$0.00	NA	.0
BELLCO CREDIT UNION	1	\$169,000.00	0.16% 0 \$0.0	0 NA 0	\$0.00	NA	.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$629,108.51	0.61% 0 \$0.0	0 NA 0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$170,000.00	0.16% 0 \$0.0	0 NA 0	\$0.00	NA	.0
BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16% 0 \$0.0	0 NA 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$171,844.51	0.17% 0 \$0.0	0 NA 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$166,245.88	0.16% 0 \$0.0	0 NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$1,791,774.25	1.73% 0 \$0.0		\$0.00		0
	1	\$149,857.67	0.14% 0 \$0.0	0 NA 0	\$0.00	NA	0

CENTRAL STATE BANK									
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$964,962.47	0.93%	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$154,710.01	0.15% (\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$466,859.22	0.45%	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,629,649.64	1.57% (\$0.00	NA	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$151,862.59	0.15%	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$157,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$171,519.80	0.17%	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$161,600.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$160,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$169,842.55	0.16%	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,853.54	0.16%	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$164,300.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$160,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	6	\$996,195.81	0.96% (\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$164,500.00	0.16% (\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,156,532.09	3.05%	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	2	\$303,000.00	0.29% (\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$159,100.00	0.15%	\$0.00	NA	0	\$0.00		
DUPAGE NATIONAL BANK	2	\$321,705.09	0.31%	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$153,357.83	0.15%	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$162,000.00	0.16% (\$0.00	NA	0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL	19	\$3,022,907.72	2.92% 0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	68	\$10,976,947.30	10.59% 0 5	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN	1	\$164,454.78	0.16% 0 5				\$0.00		
CREDIT UNION FIRST CITIZENS BANK									Н
& TRUST COMPANY OF SC	1	\$173,834.90	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$338,037.45	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,728.05	0.14% 0.5	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$155,662.62	0.15% 0.5	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,000.00	0.14% 0.5	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,261,573.21	1.22% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$160,847.24	0.16% 0 5	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$156,000.00	0.15% 0 5	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$166,000.00	0.16% 0 5	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$151,862.59	0.15% 0 5	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$627,992.37	0.61% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$299,857.67	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$152,580.09	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$307,015.47	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$937,734.70	0.9% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$159,848.18	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	5	\$794,400.01	0.77% 0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$154,856.44	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$321,983.66	0.31% 0.5	\$0.00	NA	0	\$0.00	NA	0
GECU	4	\$663,294.78	0.64% 0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	2	\$328,103.11	0.32% 0 5				\$0.00		
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GMAC MORTGAGE, LLC	10	\$1,615,993.59	1.56% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$470,208.25	0.45% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$163,624.72	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$156,854.58	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$161,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,851.73	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	4	\$629,999.88	0.61% 0 \$0.00	NA 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$155,851.98	0.15% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$323,275.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$174,238.47	0.17% 0 \$0.00	NA 0 \$0.00	NA (
ILLINOIS NATIONAL BANK	2	\$301,861.08	0.29% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$156,598.39	0.15% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$303,364.40	0.29% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$158,256.80	0.15% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$164,843.44	0.16% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$819,001.32	0.79% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$153,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
MARINE BANK MORTGAGE SERVICES	1	\$149,861.07	0.14% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	3	\$491,847.44	0.47% 0 \$0.00	NA 0 \$0.00	NA (
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$324,571.31	0.31% 0 \$0.00	NA 0 \$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$165,143.16	0.16% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$157,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$173,085.61	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$156,458.43	0.15% 0 \$0.00	NA 0 \$0.00	NA (

MEMBERS MORTGAG SERVICES, LLC	GE				
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,263,582.71	2.18% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	4	\$643,995.81	0.62% 0 \$0.00	NA 0 \$0.00	NA
MID-STATE BANK	1	\$165,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$464,711.57	0.45% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPAI	NY 1	\$169,691.79	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPAI - DEDICATED CHANNEL	NY 5	\$808,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERA SAVINGS BANK	AL 1	\$159,858.83	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$312,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDER. CREDIT UNION	AL 2	\$337,244.95	0.33% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDI' UNION	Γ 1	\$169,846.31	0.16% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$166,342.02	0.16% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$151,120.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAC COMPANY	GE 1	\$151,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,853.54	0.16% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$502,292.87	0.48% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIA CORPORATION	AL 1	\$157,857.16	0.15% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT	3	\$495,696.47	0.48% 0 \$0.00	NA 0 \$0.00	NA

UNION								Ц
PORT WASHINGTON STATE BANK	2	\$320,360.32	0.31%	\$0.00	NA 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$153,853.88	0.15%	\$0.00	NA 0	\$0.00	NA	. 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,857.67	0.14%	\$0.00	NA 0	\$0.00	NA	. 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$621,056.71	0.6%	\$0.00	NA 0	\$0.00	NA	. 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$162,400.00	0.16%	\$0.00	NA 0	\$0.00	NA	. 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,696.76	0.48%	\$0.00	NA 0	\$0.00	NA	.0
SABINE STATE BANK AND TRUST COMPANY	1	\$152,458.66	0.15%	\$0.00	NA 0	\$0.00	NA	. 0
SKY FINANCIAL GROUP	3	\$494,415.91	0.48%	\$0.00	NA 0	\$0.00	NA	. 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,762.67	0.15%	\$0.00	NA 0	\$0.00	NA	. 0
SPACE COAST CREDIT UNION	1	\$166,300.00	0.16%	\$0.00	NA 0	\$0.00	NA	. 0
ST. ANNES CREDIT UNION	1	\$149,857.67	0.14%	\$0.00	NA 0	\$0.00	NA	. 0
ST. JAMES MORTGAGE CORPORATION	1	\$167,300.00	0.16%	\$0.00	NA 0	\$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	3	\$487,423.78	0.47% (\$0.00	NA 0	\$0.00	NA	. 0
STANFORD FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	\$0.00	NA 0	\$0.00	NA	. 0
STATE BANK OF NEW PRAGUE	1	\$152,362.14	0.15%	\$0.00	NA 0	\$0.00	NA	. 0
STATE BANK OF SOUTHERN UTAH	1	\$164,000.00	0.16%	\$0.00	NA 0	\$0.00	NA	. 0
STATE BANK OF THE LAKES	1	\$173,600.00	0.17%	\$0.00	NA 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,888.80	0.17% (\$0.00	NA 0	\$0.00	NA	. 0
SUNTRUST MORTGAGE INC	4	\$643,034.31	0.62%	\$0.00	NA 0	\$0.00	NA	. 0
SWAIN MORTGAGE COMPANY	2	\$308,207.28	0.3%	\$0.00	NA 0	\$0.00	NA	0

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TCSB MORTGAGE CORPORATION	1	\$160,576.14	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$171,848.25	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$150,157.39	0.14% 0				\$0.00		
THE HARVARD STATE BANK	1	\$173,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	.0
TIERONE BANK	1	\$164,847.17	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$149,867.65	0.14%	\$0.00	NA	0	\$0.00		
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$155,851.98	0.15%	\$0.00	NA	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	4	\$642,874.99	0.62%	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$313,858.83	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$322,854.43	0.31%	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$164,500.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	3	\$494,650.00	0.48% 0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$624,167.28	0.6% 0	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC	1	\$160,550.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$152,858.28	0.15%	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$477,701.68	0.46% 0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$457,853.87	0.44% 0	\$0.00	NA	0	\$0.00	NA	0
WAUKESHA STATE BANK	4	\$650,150.19	0.63% 0	\$0.00	NA	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$153,860.79	0.15% 0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$326,998.29	0.32% 0	\$0.00	NA	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	4	\$638,932.09	0.62% 0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	128	\$20,499,906.00	19.77%	0 \$0.00	NA	\$0.00	NA	0
Total		646	\$103,641,813.69	100%	0 \$0.00	0	\$0.00		0
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31412LRC6	AEA FEDERAL CREDIT UNION	3	\$787,975.74	0.82%	0 \$0.00	NA	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$189,719.81	0.2%	0 \$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$269,500.00	0.28%	0 \$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,572,493.68	1.63%	0 \$0.00	NA	\$0.00	NA	. 0
	ANCHORBANK FSB	1	\$202,215.24	0.21%	0 \$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$256,773.25	0.27%	0 \$0.00	NA	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	12	\$2,543,109.21	2.64%	0 \$0.00	NA	\$0.00	NA	. 0
	BANCORPSOUTH BANK	9	\$2,036,526.27	2.12%	0 \$0.00	NA	\$0.00	NA	. 0
	BANK MUTUAL	1	\$199,900.00	0.21%	0 \$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$271,000.00	0.28%	0 \$0.00	NA	\$0.00	NA	. 0
	BARKSDALE FEDERAL CREDIT UNION	2	\$407,652.95	0.42%	0 \$0.00	NA	\$0.00	NA	. 0
	BAXTER CREDIT UNION	2	\$554,497.67	0.58%	0 \$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$179,829.21	0.19%	0 \$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,850.00	0.32%	0 \$0.00	NA	\$0.00	NA	.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,335.02	0.19%	0 \$0.00	NA	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,087,110.56	1.13%	0 \$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.19%	0 \$0.00	NA	\$0.00	NA	. 0
	CHARTER BANK	4	\$1,223,614.57	1.27%	0 \$0.00	NA	\$0.00	NA	0
	CHEMICAL BANK	1	\$179,600.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$202,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	. 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,123.00	0.24%	0 \$0.00	NA	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$437,666.86	0.46%	0 \$0.00	NA	\$0.00	NA	. 0
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,429,787.74	2.53%	0 \$0.00	NA	\$0.00	NA	0

CROWN MORTGAGE COMPANY	1	\$206,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$276,743.44	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	20		4.56% 0				\$0.00		
FIFTH THIRD BANK	97	\$22,176,925.46	23.06% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	, ,	0.88% 0				\$0.00		
FIRST INTERSTATE BANK	12	\$2,542,539.14	2.64% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$178,842.07	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$994,944.93	1.03% 0		NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	+,	0.21% 0			$\boldsymbol{\vdash}$	\$0.00		-
GECU	4	\$1,013,997.08	1.05% 0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$411,627.20	0.43% 0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$203,260.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	6	\$1,687,722.69	1.75% 0	\$0.00	NA	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$434,900.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$356,661.26	0.37% 0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$224,701.58	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$324,213.70	0.34% 0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$258,760.12	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$299,900.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	13	\$3,199,253.55	3.33% 0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$383,000.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$706,861.06	0.73% 0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$279,746.88	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$211,812.97	0.22% 0		NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$264,000.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0

NEW SOUTH FEDERAL SAVINGS BANK	3	\$740,757.56	0.77%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$315,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,427,647.49	1.48%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$200,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	2	\$454,900.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$506,755.02	0.53%	0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$872,955.83	0.91%	0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$859,381.76	0.89%	0 \$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	2	\$583,697.15	0.61%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$707,859.49	0.74%	0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$382,628.78	0.4%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$457,827.36	0.48%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$197,821.01	0.21%	0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	9	\$2,109,183.81	2.19%	0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$294,733.32	0.31%	0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	3	\$627,968.98	0.65%	0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$416,225.49	0.43%	0 \$0.00	NA 0 \$0.00	NA
TRANSWEST CREDIT UNION	1	\$199,819.19	0.21%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$272,191.49	0.28%	0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$234,792.67	0.24%	0\$0.00	NA 0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	2	\$407,788.84	0.42%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$325,379.75	0.34%	0 \$0.00	NA 0 \$0.00	NA

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	UNION						Ш
	WRIGHT-PATT CREDIT UNION, INC	2	\$365,573.35	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	110	\$25,026,251.36	26.01%	0 \$0.00		NA 0
Total		415	\$96,185,185.81	100%	0 \$0.00	0 \$0.00	0
31412LRD4	ADIRONDACK TRUST COMPANY THE	3	\$1,016,619.35	10.78%	0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$325,408.99	3.45%	0 \$0.00	NA 0 \$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$645,300.00	6.84%	0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	1	\$519,940.31	5.51%	0 \$0.00	NA 0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$997,833.11	10.58%	0 \$0.00	NA 0 \$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	3.18%	0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	6	\$2,043,000.00	21.67%	0 \$0.00		NA 0
	U. S. MORTGAGE CORP	3	\$909,217.63	9.64%	0 \$0.00	NA 0 \$0.00	NA 0
B.	ULSTER SAVINGS BANK	1	\$330,000.00	3.5%	0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,475,668.56	15.65%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$865,869.75	9.2%	0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$9,428,857.70	100%	0 \$0.00	0 \$0.00	0
31412LRE2	AMARILLO NATIONAL BANK	4	\$818,920.00	8.69%	0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	4	\$935,197.66	9.93%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$429,118.62	4.56%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	4.43%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$299,715.35	3.18%	0 \$0.00	NA 0 \$0.00	NA 0
	BENCHMARK BANK	3	\$898,176.08	9.53%	0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$190,227.87	2.02%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$790,585.41	8.39%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK	1	\$199,823.55	2.12%	0 \$0.00	NA 0 \$0.00	NA 0

	GECU	2	\$385,019.71	4.09% 0 \$0.00	NA 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA 0
	PIONEER BANK	2	\$404,619.87	4.3% 0 \$0.00	NA 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$446,272.42	4.74% 0 \$0.00	NA 0 \$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$180,828.26	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	1	\$244,000.00	2.59% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS STATE BANK	1	\$268,000.00	2.84% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC	1	\$417,000.00		NA 0 \$0.00	NA 0
	Unavailable	7	\$1,895,680.22	20.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$9,420,185.02	100% 0 \$0.00	0 \$0.00	0
31412LRF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,008,887.33	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$416,632.09	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,268,234.22	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$607,920.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,062,221.98	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	2	\$411,533.58	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$641,949.32	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	AF BANK	1	\$194,819.39	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,782.35	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	12	\$2,833,401.78	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$975,624.64	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,942,869.91	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	2	\$391,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER FIRST	2	\$431,802.63	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0

AMERIO ST. PAU	CAN BANK OF L	Î								
AMERIC	CAN BANK, N.A	1	\$399,629.70	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
AMERIO CREDIT	CAN FIRST UNION	1	\$312,000.00	0.09%	0 \$0.00	NA	0	\$0.00		
AMERIO MORTG CORPOR		1	\$188,010.16	0.06%	0 \$0.00	NA	0	\$0.00	NA	03
ANCHO	RBANK FSB	5	\$1,114,733.52	0.34%	0 \$0.00	NA	0	\$0.00	NA	0.5
ARIZON CREDIT	IA STATE UNION	1	\$190,685.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0.
ASSOCI NA	ATED BANK,	99	\$23,378,183.89	7.1%	0 \$0.00	NA	0	\$0.00	NA	0.5
BANCO BANK	RPSOUTH	20	\$5,161,866.03	1.57%	0 \$0.00	NA	0	\$0.00	NA	0
BANK M	IUTUAL	10	\$2,205,767.15		0 \$0.00		0	\$0.00	NA	0.5
BANK C	F HAWAII	3	\$941,399.90		0 \$0.00		-	\$0.00		-
BANK C	OF STANLY	4	\$977,547.61	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
BANK C CASCAI		5	\$1,231,282.35	0.37%	0 \$0.00	NA	0	\$0.00	NA	0.5
BANKEI GROUP	RS FINANCIAL INC	1	\$299,722.14	0.09%	0 \$0.00	NA	0	\$0.00	NA	0.5
BARKSI CREDIT	DALE FEDERAL UNION	1	\$208,993.27	0.06%	0 \$0.00	NA	0	\$0.00	NA	0.5
BAXTER UNION	R CREDIT	14	\$3,711,626.81	1.13%	0 \$0.00	NA	0	\$0.00	NA	0
BETHPA CREDIT	GE FEDERAL UNION	1	\$351,673.98	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
BLACKI COMMU UNION	HAWK UNITY CREDIT	4	\$893,558.12	0.27%	0 \$0.00	NA	0	\$0.00	NA	05
BLACKI BANK	HAWK STATE	3	\$794,005.95	0.24%	0 \$0.00	NA	0	\$0.00	NA	0.5
BOEING CREDIT	E EMPLOYEES UNION	9	\$2,698,674.66	0.82%	0 \$0.00	NA	0	\$0.00	NA	0.5
BOSTON FIREFIG UNION	N HTERS CREDIT	1	\$400,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	05
BUTTE (BANK	COMMUNITY	1	\$240,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0.5
	OD FIVE CENTS S BANK	2	\$560,751.84	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
CARDIN COMMU UNION	JAL JNITY CREDIT	1	\$186,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0
CARRO	LLTON BANK	5	\$1,200,304.46	0.36%	0 \$0.00	NA	0	\$0.00	NA	0
	R FEDERAL S BANK	1	\$293,284.62	0.09%	0 \$0.00			\$0.00		
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CENTENNIAL LENDING, LLC	3	\$708,134.76	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$202,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$208,054.65	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	15	\$3,405,421.61	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CHARTER BANK	2	\$363,654.61	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,651,245.20	2.02% 0 \$0.00	NA 0 \$0.00	
CHITTENDEN TRUST COMPANY	1	\$207,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$597,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$452,629.90	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$9,300,288.06	2.83% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS SECURITY BANK	1	\$309,306.24	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$202,622.96	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$229,786.98	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$177,485.47	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$389,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL STATE BANK	1	\$270,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO	2	\$426,798.41	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$448,833.95	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$190,923.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	3	\$623,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0

CREDIT UNION MORTGAGE SERVICES, INC	18	\$4,352,001.27	1.32% 0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$459,318.53	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$315,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
CUMANET, LLC	1	\$269,755.92	0.08% 0	\$0.00	NA	0	\$0.00		\mathbf{T}
DENALI STATE BANK	2	·	0.16% 0	\$0.00		_	\$0.00		-
DESERT SCHOOLS FEDERAL CREDIT UNION	44	,	2.95% 0				\$0.00		
DHCU COMMUNITY CREDIT UNION	1	\$182,330.97	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	1	\$234,782.34	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	14	\$3,084,290.76	0.94% 0	\$0.00	NA	0	\$0.00	NA	0
EASTWOOD BANK	1	\$266,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$248,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	1	\$247,453.98	0.08%	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$874,810.24	0.27% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIFTH THIRD - DEDICATED CHANNEL	46	\$10,627,091.39	3.23% 0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$253,975.73	0.08%	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$234,400.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$932,304.65	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	3	\$930,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$206,625.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$226,150.59	0.07%	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$368,200.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	.0
FIRST HAWAIIAN BANK	4	\$1,087,455.10	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	44	\$10,386,176.15	3.16% 0	\$0.00	NA	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC	3	\$889,982.16	0.27% 0 \$0.	0.00 NA	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,008,566.91	0.31% 0 \$0.	0.00 NA	0\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	12	\$2,713,394.27	0.82% 0 \$0	0.00 NA	0 \$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$822,992.57	0.25% 0 \$0.	0.00 NA	0\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$223,692.63	0.07% 0 \$0.	0.00 NA	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.06% 0 \$0.	0.00 NA	\$0.00	NA	. 0
FIRST NATIONAL BANK OF HARTFORD	2	\$429,606.83	0.13% 0 \$0.	0.00 NA	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$389,819.72	0.12% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,823.55	0.06% 0 \$0.	0.00 NA	\$0.00	NA	. 0
FIRST PLACE BANK	12	\$2,628,644.36	0.8% 0 \$0.	0.00 NA	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$596,000.00	0.18% 0 \$0	0.00 NA	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,197,516.19	0.36% 0 \$0.	0.00 NA	\$0.00	NA	. 0
FIRST UNITED BANK	1	\$189,819.72	0.06% 0 \$0.	0.00 NA	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$619,439.51	0.19% 0 \$0.	0.00 NA	\$0.00		
FRANDSEN BANK & TRUST	3	\$640,240.69	0.19% 0 \$0.	0.00 NA	\$0.00	NA	. 0
FREEDOM MORTGAGE CORP	1	\$252,646.40	0.08% 0 \$0	0.00 NA	\$0.00	NA	0
FREMONT BANK	25	\$7,071,546.36	2.15% 0 \$0.	0.00 NA	\$0.00	NA	0
FULTON BANK	5	\$1,438,860.84	0.44% 0 \$0.		\$0.00		
GARDINER SAVINGS INSTITUTION FSB	1	\$279,600.00	0.08% 0 \$0.	0.00 NA	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$1,027,815.23	0.31% 0 \$0.).00 NA	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	2	\$792,283.84	0.24% 0 \$0.	0.00 NA	\$0.00	NA	0
GMAC MORTGAGE, LLC	30	\$7,644,536.09	2.32% 0 \$0.	0.00 NA	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	5	\$1,012,455.80	0.31% 0 \$0.	0.00 NA	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	8	\$2,183,659.74	0.66% 0 \$0.	0.00 NA	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$234,182.90	0.07% 0 \$0.	0.00 NA	\$0.00	NA	0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.12% (\$0.00	NA	0	\$0.00	NA	. 0
HICKORY POINT BANK AND TRUST, FSB	1	\$258,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	11	\$2,703,566.96	0.82%	\$0.00	NA	0	\$0.00	NA	.0
HOME SAVINGS AND LOAN COMPANY	2	\$361,000.00	0.11%	\$0.00			\$0.00		0
HOME STATE BANK	1	\$184,824.46	0.06%	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,344,948.41	0.41%	\$0.00	NA	0	\$0.00	NA	. 0
HOMESTEAD BANK	1	\$320,716.79	0.1%	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	18	\$5,508,159.87	1.67%	\$0.00			\$0.00	1	
HONOR STATE BANK	1	\$176,843.84	0.05%	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$845,772.28	0.26%	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$178,234.77	0.05%	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$224,801.49	0.07%	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK	1	\$178,220.00	0.05%	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$268,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	.0
JAMES B. NUTTER AND COMPANY	8	\$1,583,544.30	0.48%	\$0.00	NA	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$221,804.13	0.07%	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	3	\$688,648.86	0.21%	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$194,324.17	0.06%	\$0.00	NA	0	\$0.00	NA	. 0
LOS ALAMOS NATIONAL BANK	28	\$8,174,430.66	2.48%	\$0.00	NA	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	3	\$1,062,015.44	0.32%	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$741,911.20					\$0.00		Ш
MARQUETTE BANK	3	\$665,516.02	0.2%	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$945,801.81	0.29%	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$225,091.33	0.07%	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,343,609.25	1.32%	\$0.00	NA	0	\$0.00	NA	. 0
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MERIWE: MORTGA COMPAN	GE	7	\$2,402,591.26	0.73%	0 \$0.00	NA	0 \$0.00	NA	0
	MERCHANTS	1	\$222,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
MERRIMA SAVINGS	ACK COUNTY BANK	5	\$1,460,486.84	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
MERRIMA FEDERAI UNION	ACK VALLEY CREDIT	2	\$424,217.53	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
MID AME FEDERAI BANK	CRICA L SAVINGS	4	\$903,986.38	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
MID-ISLA MORTGA	ND GE CORP	1	\$416,628.48	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWES' SERVICE		1	\$180,037.09	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
MISSION CREDIT U	FEDERAL JNION	7	\$2,424,108.33	0.74%	0 \$0.00	NA	0 \$0.00	NA	0
MISSOUL CREDIT U	A FEDERAL UNION	1	\$368,266.78	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
MONSON BANK	SAVINGS	6	\$1,257,409.50	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
MONTICE BANKING	ELLO G COMPANY	1	\$207,807.35	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
	. & JANES ID TRUST Y	1	\$181,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
CORP.DB	GE ACCESS A WEICHERT AL SERVICES	1	\$189,344.70	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGA INC	GE AMERICA,	2	\$611,900.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGA CLEARIN CORPORA	G	1	\$194,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
MT. MCK	INLEY BANK	7	\$1,640,011.15	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONA MORTGA	AL CITY GE COMPANY	5	\$1,320,543.80	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
		1	\$175,356.14	0.05%	0 \$0.00	NA	0 \$0.00	NA	.03
NATIONV ADVANT MORTGA - DEDICA CHANNE	AGE GE COMPANY TED	18	\$4,769,647.17	1.45%	0 \$0.00	NA	0 \$0.00	NA	.03

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NEW REPUBLIC SAVINGS BANK	1	\$263,521.39	0.08%	\$0.00	NA	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$464,589.72	0.14%	\$0.00	NA	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$229,092.71	0.07%	\$0.00	NA	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,471,736.63	0.45%	\$0.00	NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$288,476.03	0.09%	\$0.00	NA	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	2	\$554,503.50	0.17%	\$0.00	NA	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$241,786.48	0.07%	\$0.00	NA	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,470,866.59	0.45%	\$0.00	NA	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,810.16	0.06%	\$0.00	NA	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$584,707.35	0.18%	\$0.00	NA	\$0.00	NA	0
ORRSTOWN BANK	5	\$1,123,634.13	0.34% (\$0.00	NA 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	\$0.00		\$0.00		
PAVILION MORTGAGE COMPANY	1	\$250,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	C
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$417,621.42	0.13% (\$0.00	NA	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$664,409.59	0.2%	\$0.00	NA	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$193,851.62	0.06%	\$0.00	NA	\$0.00	NA	0
PIONEER BANK	1	\$179,833.28	0.05% (\$0.00	NA 0	\$0.00	NA	(
PIONEER CREDIT UNION	1	\$229,786.98	0.07%	\$0.00	NA 0	\$0.00		
POLICE AND FIRE FEDERAL CREDIT UNION	29	\$6,940,153.47	2.11% (\$0.00	NA	\$0.00	NA	, C
PORT WASHINGTON STATE BANK	1	\$217,550.00	0.07%	\$0.00	NA	\$0.00	NA	0
PRIMEBANK	1	\$205,000.00	0.06% (\$0.00	NA	\$0.00	NA	(
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$416,457.44	0.13%	\$0.00	NA	\$0.00	NA	. (
	4	\$852,475.57	0.26%	\$0.00	NA 0	\$0.00	NA	(

PURDUE EMPLOYEES FEDERAL CREDIT UNION								
RIDDELL NATIONAL BANK	1	\$252,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	. 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,310.70	0.06%	\$0.00	NA	0 \$0.00	NA	. 0
RSI BANK	1	\$344,680.45	0.1%	0.00	NA	0 \$0.00	NA	.0
S&T BANK	1	\$224,000.00	0.07%	0.00		0 \$0.00		
SABINE STATE BANK AND TRUST COMPANY	6	\$1,633,434.09	0.5%	\$0.00	NA	0 \$0.00	NA	.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,877.89	0.21%	\$0.00	NA	0 \$0.00	NA	. 0
SKY FINANCIAL GROUP	5	\$1,183,949.03	0.36%	\$0.00	NA	0 \$0.00	NA	. 0
SOUND COMMUNITY BANK	1	\$199,810.23	0.06%	\$0.00	NA	0 \$0.00	NA	. 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,071,558.77	0.33%	\$0.00	NA	0 \$0.00	NA	. 0
SPACE COAST CREDIT UNION	2	\$503,362.44	0.15%	\$0.00	NA	0 \$0.00	NA	. 0
SPENCER SAVINGS BANK	1	\$269,600.00	0.08%	\$0.00	NA	0 \$0.00	NA	. 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$325,754.04	0.1%	\$0.00	NA	0 \$0.00	NA	. 0
ST. ANNES CREDIT UNION	6	\$1,645,936.79	0.5%	\$0.00	NA	0 \$0.00	NA	. 0
ST. CLAIR COUNTY STATE BANK	1	\$287,745.90	0.09%	\$0.00	NA	0 \$0.00	NA	. 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$213,735.62	0.06%	\$0.00	NA	0 \$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	1	\$227,754.55	0.07%	\$0.00	NA	0 \$0.00	NA	. О
STANFORD FEDERAL CREDIT UNION	3	\$1,028,433.17	0.31%	\$0.00	NA	0 \$0.00	NA	. 0
STATE BANK OF LINCOLN	1	\$327,934.39	0.1%	\$0.00	NA	0 \$0.00	NA	. 0
STATE BANK OF SOUTHERN UTAH	3	\$760,540.62	0.23%	\$0.00	NA	0 \$0.00	NA	. 0
STATE BANK OF THE LAKES	3	\$819,890.09	0.25%	\$0.00	NA	0 \$0.00	NA	. 0
STILLWATER NATIONAL BANK &	3	\$743,003.00	0.23%	\$0.00	NA	0 \$0.00	NA	0

TRUST COMPANY									Ш
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$203,200.00	0.06%	\$0.00	NA	0	\$0.00	NA	. 0
TCSB MORTGAGE CORPORATION	1	\$239,788.25	0.07%	\$0.00	NA	0	\$0.00	NA	. 0
TEACHER FEDERAL CREDIT UNION	5	\$1,151,933.96	0.35%	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$249,762.79	0.08%	\$0.00	NA	0	\$0.00	NA	.0
TEMPE SCHOOLS CREDIT UNION	1	\$203,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	.0
THE CALIFORNIA CREDIT UNION	6	\$1,411,826.40	0.43%	\$0.00	NA	0	\$0.00	NA	. 0
THE CREDIT UNION OF ALABAMA FCU	1	\$250,667.62	0.08%	\$0.00	NA	0	\$0.00	NA	.0
THE NATIONAL B&T OF SYCAMORE	2	\$388,730.32	0.12%	\$0.00	NA	0	\$0.00	NA	. 0
TIERONE BANK	3	\$942,798.33	0.29%	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$416,264.09	0.13%	\$0.00	NA	0	\$0.00		
TOWER FEDERAL CREDIT UNION	2	\$505,798.24	0.15%	\$0.00	NA	0	\$0.00	NA	.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,995,975.13	0.61%	\$0.00	NA	0	\$0.00	NA	.0
TRAVIS CREDIT UNION	1	\$225,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP	5	\$1,213,152.90	0.37%	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	3	\$709,250.00	0.22%				\$0.00		
UNITED BANK OF UNION	1	\$212,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	. 0
UNITED COMMUNITY BANK	1	\$190,400.00	0.06%	\$0.00	NA	0	\$0.00	NA	. 0
UNITED MORTGAGE COMPANY	3	\$753,058.33	0.23%	\$0.00	NA	0	\$0.00	NA	. 0
UNITUS COMMUNITY CREDIT UNION	7	\$1,884,399.70	0.57%	\$0.00	NA	0	\$0.00	NA	.0
UNIVERSAL MORTGAGE CORPORATION	2	\$497,737.08	0.15%	\$0.00	NA	0	\$0.00	NA	. 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,074,638.78	0.33%	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	8	\$2,407,914.24	0.73%	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$644,397.60	0.2%	\$0.00	NA	0	\$0.00	NA	. 0

	VILLAGE MORTGAGE COMPANY	2	\$587,638.40	0.18%	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,784,063.75	1.45% (\$0.00	NA	0 \$0.00	NA	0
	WAUKESHA STATE BANK	4	\$1,040,610.96	0.32%	\$0.00	NA	0 \$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$411,316.03	0.12%	\$0.00	NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$780,273.09	0.24%	\$0.00	NA	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$617,283.31	0.19%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	198	\$51,758,943.51	15.69%	\$0.00	NA	0 \$0.00	NA	0
Total		1,310	\$329,089,052.93	100%	\$0.00		0 \$0.00		0
31412LRG7	ARVEST MORTGAGE COMPANY	1	\$133,579.14	1.22%	\$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC	6	\$722,543.25	6.57%	0.00\$	NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$147,866.21	1.35% (\$0.00		0 \$0.00		0
	Unavailable	61	\$9,987,978.39	90.86%	\$0.00	NA	0 \$0.00	NA	0
Total	Chavanable	69					0 \$0.00	1 17	0
lotai		07	\$10,221,200.22	100 /6	υ φυ.υυ		υ φυ.υυ		U
31412LRH5	ARVEST MORTGAGE COMPANY	43	\$2,870,943.38	13.7%	\$0.00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC	10	\$597,199.44	2.85%	\$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,653.82	0.76% (\$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$608,195.05	2.9%	\$0.00	NA	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$409,446.56	1.95%	\$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	49	\$3,049,748.10	14.55%	\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	149	\$9,316,006.36	44.44% (\$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	16	\$974,598.69				0 \$0.00		Н
	Unavailable	44	\$2,975,680.27				0 \$0.00	NA	0
Total		329	\$20,961,471.67	100%	\$0.00		0 \$0.00		0
31412LRJ1	ARVEST MORTGAGE COMPANY	36	\$3,492,401.49	11.99% (0,00	NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC	6	\$602,538.70	2.07%	\$0.00	NA	0 \$0.00	NA	0
	, , ,	3	,				0 \$0.00		

	COUNTRYWIDE MORTGAGE						I	
	VENTURES, LLC							Ш
	FIRST NATIONAL BANK OF OMAHA	19	\$1,846,972.51	6.34% 0 \$0.00	0 NA 0	\$0.00	NA	0
<u> </u>	FRANKLIN BANK, SSB	3	\$326,352.20	1.12% 0 \$0.00	0 NA 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,392,469.19	11.65% 0 \$0.00	0 NA 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	133	\$13,089,887.35	44.93% 0 \$0.00	0 NA 0	\$0.00	NA	.0
	PULTE MORTGAGE, L.L.C	1	\$100,480.00	0.34% 0 \$0.00	0 NA 0	\$0.00	NA	.0
	STAR FINANCIAL GROUP, INC	8	\$788,009.74	2.7% 0 \$0.00	0 NA 0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK	1	\$107,790.26			\$0.00		+
	Unavailable	53		1 1 1		\$0.00	NA	11
Total		297	\$29,131,617.42	100% 0 \$0.00	0	\$0.00	<u> </u>	0 9
		لــــــــــــــــــــــــــــــــــــــ		$\overline{\square}$	1	\coprod	<u> </u>	Ц
31412LRK8	ARVEST MORTGAGE COMPANY	18				\$0.00		ш
	CITIMORTGAGE, INC	7	\$806,211.37	4.16% 0 \$0.00	0 NA 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,895.34	0.58% 0 \$0.00	0 NA 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$244,386.14	1.26% 0 \$0.00	0 NA 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$113,454.82	0.59% 0 \$0.00	0 NA 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24				\$0.00		
	PHH MORTGAGE CORPORATION	80	\$9,419,457.89	48.61% 0 \$0.00	0 NA 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	,,			\$0.00		Ш
	Unavailable	28				\$0.00	NA	
Total		165	\$19,379,432.35	100% 0 \$0.00	<u>) </u>	\$0.00	ı	0 9
31412LRL6	ARVEST MORTGAGE COMPANY	28	\$3,795,944.75	10.25% 0 \$0.00	0 NA 0	\$0.00	NA	0
	CITIMORTGAGE, INC	10	\$1,371,769.11	3.7% 0 \$0.00	NA C	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	, ,			\$0.00		
	FIRST NATIONAL BANK OF OMAHA	11	\$1,479,074.47	3.99% 0 \$0.00	0 NA 0	\$0.00	NA	.0
	FRANKLIN BANK, SSB	7	\$971,071.06	2.62% 0 \$0.00	0 <u>NA</u> 0	\$0.00	NA	0
	NATIONAL CITY	37		1 11		\$0.00		\Box

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Ĺ	MORTGAGE COMPANY				Ī					Ш
	PHH MORTGAGE CORPORATION	120	\$16,325,509.15	44.06% 0	\$0.00	NA	0	\$0.00	NA	.05
	PULTE MORTGAGE, L.L.C	1	\$139,380.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	.05
	STAR FINANCIAL GROUP, INC	4	\$522,782.15	1.41% 0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	52	\$7,031,745.17	18.98% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		273	\$37,049,642.19	100% 0	\$0.00		0	\$0.00		0 5
31412LRM4	ARVEST MORTGAGE COMPANY	21	\$3,397,136.71	9.12% 0		NA	0	\$0.00	NA	. 05
	CITIMORTGAGE, INC	13	\$2,060,317.75	5.53% 0	\$0.00	NA	0	\$0.00	NA	. 05
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,351.52	2.15% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
	FIRST NATIONAL BANK OF OMAHA	6	\$968,453.08	2.6% 0	\$0.00	NA	0	\$0.00	NA	.05
	FRANKLIN BANK, SSB	1	\$159,716.88	0.43% 0	\$0.00	NA	0	\$0.00	NA	0.
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,154,602.35	11.16% 0	\$0.00	NA	0	\$0.00	NA	.05
	PHH MORTGAGE CORPORATION	114	\$18,292,382.81	49.13% 0	\$0.00	NA	0	\$0.00	NA	.05
	PULTE MORTGAGE, L.L.C	3	\$479,572.00	1.29% 0	\$0.00	NA	0	\$0.00	NA	.05
	STAR FINANCIAL GROUP, INC	3	\$469,557.43	1.26% 0	\$0.00	NA	0	\$0.00	NA	.05
	WASHINGTON MUTUAL BANK	2	\$324,894.62	0.87% 0				\$0.00	NA	.08
	Unavailable	38	\$6,127,593.91	16.46% 0				\$0.00	NA	17
Total		232	\$37,233,579.06	100% 0	\$0.00		0	\$0.00		0 5
31412LRN2	ARVEST MORTGAGE COMPANY	42	\$10,068,193.36	6.39% 0	\$0.00	NA	0	\$0.00	NA	.05
	CITIMORTGAGE, INC	34	\$8,708,776.01	5.52% 0	\$0.00	NA	0	\$0.00	NA	05
	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,372,022.95	3.41% 0	\$0.00	NA	0	\$0.00	NA	.08
	FIRST NATIONAL BANK OF OMAHA	13	\$3,224,372.40	2.05% 0	\$0.00	NA	0	\$0.00	NA	.05
Ĺ	FRANKLIN BANK, SSB	15	\$4,461,206.33	2.83% 0	\$0.00	NA	0	\$0.00	NA	0.5
	NATIONAL CITY MORTGAGE COMPANY	46	\$10,809,993.01	6.86% 0	\$0.00	NA	0	\$0.00	NA	05
	PHH MORTGAGE CORPORATION	318	\$79,950,643.21	50.71% 0	\$0.00	NA	0	\$0.00	NA	08
	PULTE MORTGAGE, L.L.C	8	\$2,164,842.46	1.37% 0	\$0.00	NA	0	\$0.00	NA	0.5

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	STAR FINANCIAL GROUP, INC	6	\$1,408,097.14	0.89%	\$0.00	NA 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$2,098,131.43	1.33%	\$0.00	NA 0	\$0.00	NA	0
	Unavailable	110	\$29,400,679.74	18.64%	\$0.00	NA 0	\$0.00	NA	0
Total		621	\$157,666,958.04	100%	\$0.00	0	\$0.00		0
									Γ
31412LRP7	IST SECURITY BANK OF WASHINGTON	1	\$157,367.68	0.25%	\$0.00	NA 0	\$0.00	NA	(
	AEA FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	\$0.00	NA 0	\$0.00	NA	(
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,771.86	0.14% (\$0.00	NA 0	\$0.00	NA	(
	ALTRA FEDERAL CREDIT UNION	1	\$80,833.69				\$0.00	NA	(
	AMEGY MORTGAGE	3	\$411,507.87	0.65%	\$0.00	NA 0	\$0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,113.39	0.84%	\$0.00	NA 0	\$0.00	NA	C
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,370.91	0.56%	\$0.00	NA 0	\$0.00	NA	(
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.38	0.1%	\$0.00	NA 0	\$0.00	NA	(
	ANCHORBANK FSB	6	\$575,447.18	0.91%	\$0.00	NA 0	\$0.00	NA	(
	ARIZONA STATE CREDIT UNION	1	\$148,800.00				\$0.00	NA	
	BANK OF STANLY	1	\$106,550.00	0.17%	\$0.00	NA 0	\$0.00	NA	(
	BANKERS FINANCIAL GROUP INC	1	\$63,867.61	0.1%	\$0.00	NA 0	\$0.00	NA	(
	BAXTER CREDIT UNION	1	\$84,640.00	0.13%	\$0.00	NA 0	\$0.00	NA	(
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,691.15	0.21%	\$0.00	NA 0	\$0.00	NA	(
	BOEING EMPLOYEES CREDIT UNION	2	\$348,875.97	0.55%	\$0.00	NA 0	\$0.00	NA	(
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,750.00	0.19% (\$0.00	NA 0	\$0.00	NA	(
	CENTENNIAL LENDING, LLC	2	\$260,914.30	0.41%	\$0.00	NA 0	\$0.00	NA	(
	CENTRAL MORTGAGE COMPANY	3	,				\$0.00	NA	L
	CHARTER BANK	2	\$223,811.80				\$0.00	NA	(
		3	\$380,388.56	0.6%	\$0.00	NA 0	\$0.00	NA	(

CHASE HOME FINANCE							
CITIZENS FIRST NATIONAL BANK	1	\$137,400.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
COLONIAL SAVINGS FA	1	\$123,691.23	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$202,600.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$179,852.46	0.28%	0 \$0.00	NA 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$802,193.88	1.27%	0 \$0.00	NA 0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,853.66	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$309,888.07	0.49%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST INTERSTATE BANK	4	\$669,054.21	1.06%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$116,700.69	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$291,886.77	0.46%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST PLACE BANK	2	\$272,208.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$4,728,101.38		0 \$0.00	NA 0 \$0.00	NA	
FREEDOM MORTGAGE CORP	10	\$1,565,232.79	2.47%	0 \$0.00	NA 0 \$0.00	NA	0
FULTON BANK	1	\$100,800.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
GECU	5	\$720,595.86	1.14%	0 \$0.00	NA 0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$202,334.01	0.32%	0 \$0.00	NA 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$227,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$216,822.12	0.34%	0 \$0.00	NA 0 \$0.00	NA	0
HOME FINANCING CENTER INC	1	\$132,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
HONOR STATE BANK	1	\$105,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
	4	\$561,538.03	0.89%	0.00	NA 0 \$0.00	NA	n

HSBC MORTGAGE CORPORATION (USA)							
MARINE BANK MORTGAGE SERVICES	1	\$161,500.00	0.26% 0 \$0.	.00 NA 0	\$0.00	NA	0
MARQUETTE BANK	1	\$120,000.00	0.19% 0 \$0.	.00 NA 0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$153,369.67	0.24% 0 \$0.		\$0.00	NA	
MEMBER FIRST MORTGAGE, LLC	2	\$147,000.00	0.23% 0 \$0.	.00 NA 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$198,828.67	0.31% 0 \$0.	.00 NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$547,773.07	0.87% 0 \$0.	.00 NA 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$162,866.57	0.26% 0 \$0.	.00 NA 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$188,000.00	0.3% 0 \$0.	.00 NA 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$295,500.00	0.47% 0 \$0.	.00 NA 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,444.97	0.1% 0 \$0.	.00 NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$126,950.00	0.2% 0 \$0.	.00 NA 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$131,889.10	0.21% 0 \$0.	.00 NA 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.16% 0 \$0.	.00 NA 0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$289,882.37	0.46% 0 \$0.		\$0.00	NA	0
PIONEER BANK	1	\$128,891.62	0.2% 0 \$0.	.00 NA 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,745.88	0.47% 0 \$0.	.00 NA 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$122,155.74	0.19% 0 \$0.	.00 NA 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$71,190.14	0.11% 0 \$0.	.00 NA 0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$79,832.87	0.13% 0 \$0.	.00 NA 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$791,672.78	1.25% 0 \$0.		\$0.00	NA	0
	5	\$688,686.51	1.09% 0 \$0.	.00 NA 0	\$0.00	NA	0

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	STANDARD MORTGAGE CORPORATION									
	STATE BANK OF THE LAKES	1	\$172,800.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	36	\$5,391,142.33	8.52% 0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$68,342.53	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$121,397.92					\$0.00		
	ULSTER SAVINGS BANK	2	\$357,400.00	0.56% 0	\$0.00	NA	05	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$147,878.68	0.23% 0	\$0.00	NA	05	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.43% 0	\$0.00	NA	0 :	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$151,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$289,645.59				Ш	\$0.00		4
	Unavailable	238					_	\$0.00	i	.(
Total		450	\$63,304,124.33	100% 0	\$0.00	\Box	05	\$0.00	<u> </u>	1
		\longrightarrow	 	+	 		H			Ŧ
31412LRQ5	AEA FEDERAL CREDIT UNION	1	\$70,200.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	1
	ALLEGIANCE CREDIT UNION	3	\$182,041.11	0.44% 0	\$0.00	NA	05	\$0.00	NA	١
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	3	\$188,527.17	0.45% 0	\$0.00	NA	0	\$0.00	NA	1
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,235.83	0.2% 0	\$0.00	NA	05	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,900.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	1
	ASSOCIATED BANK, NA	19	\$1,125,837.39	2.69% 0	\$0.00	NA	05	\$0.00	NA	•
	BANCORPSOUTH BANK	5	\$296,012.59	0.71% 0	\$0.00	NA	05	\$0.00	NA	1
	BANK OF SPRINGFIELD	2	\$94,114.19				05	\$0.00	NA	1
	BANK OF STANLY	1	\$52,458.02	0.13% 0	\$0.00	NA	0	\$0.00	NA	4
	BANKWEST	1	\$79,581.42	0.19% 0	\$0.00	NA	05	\$0.00	NA	١
	BLACKHAWK STATE BANK	2	\$112,444.90	0.27% 0	\$0.00	NA	0	\$0.00	NA	
		1	\$27,976.48	0.07% 0	\$0.00	NA	05	\$0.00	NA	

CENTENNIAL LENDING, LLC								
CENTRAL BANK OF PROVO	1	\$42,100.00	0.1%	\$0.00	NA	0 \$0.00) NA	0
CENTRAL MORTGAGE COMPANY	10	\$545,612.36	1.3%	\$0.00	NA	0 \$0.00) NA	0
CENTRUE BANK	2	\$122,332.49	0.29%	\$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$107,907.74	0.26%	\$0.00	NA	0 \$0.00		
CITIZENS FIRST NATIONAL BANK	1	\$38,966.43	0.09%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,179.00	0.19% (\$0.00	NA	0 \$0.00) NA	0:
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,956.95	0.48%	\$0.00	NA	0 \$0.00) NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$163,664.01	0.39%	\$0.00	NA	0 \$0.00) NA	0
CITY STATE BANK	1	\$59,500.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.17%	\$0.00	NA	0 \$0.00) NA	0
CLINTON NATIONAL BANK	1	\$66,000.00	0.16%	\$0.00	NA	0 \$0.00) NA	0
COMMERCIAL BANK OF TEXAS, N.A	3	\$196,535.52	0.47%	\$0.00	NA	0 \$0.00) NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$71,442.82	0.17% (\$0.00	NA	0 \$0.00) NA	0:
COMMUNITY CENTRAL BANK	1	\$64,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$69,200.00	0.17%	\$0.00	NA	0 \$0.00) NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,550.00	0.17%	\$0.00	NA	0 \$0.00) NA	0
DHCU COMMUNITY CREDIT UNION	2	\$100,317.01	0.24%	\$0.00	NA	0 \$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$58,000.00	0.14%	\$0.00	NA	0 \$0.00) NA	. 0 :
DUBUQUE BANK AND TRUST COMPANY	3	\$155,366.13	0.37%	\$0.00	NA	0 \$0.00) NA	0
DURANT BANK AND TRUST COMPANY	6	\$340,410.07	0.81%	\$0.00	NA	0 \$0.00	NA	0

ENTERPRISE CORPORATION OF THE DELTA	1	\$34,242.19	0.08%	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$74,500.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$124,458.37	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$115,282.47	0.28% 0			Ц	\$0.00		0
FIFTH THIRD BANK	44	\$2,821,142.56	6.74% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$77,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$53,200.00				Ц	\$0.00		Ш
FIRST CENTURY BANK	2	\$131,500.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$105,400.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,569.93	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$123,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	5	\$217,022.88	0.52% 0	\$0.00	NA	0	\$0.00		
FIRST FEDERAL BANK OF THE MIDWEST	4	\$298,076.62	0.71% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,622.78	0.15% 0	\$0.00	NA	0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK	7	\$439,855.60	1.05% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,400.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$137,141.58	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$168,308.50	0.4% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$26,550.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$255,603.62	0.61% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$54,952.65	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$647,436.37	1.55% 0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$68,370.28	0.16% 0	\$0.00	NA	0	\$0.00		
FREMONT BANK	1	\$59,948.34	0.14% 0	\$0.00	NA	0	\$0.00	NA	0

FULTON SAVINGS BANK	1	\$66,930.00	0.16%	\$0.00	NA	0	\$0.00	NA	. 0
GATEWAY MORTGAGE CORPORATION	1	\$28,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	. 0
GECU	5	\$248,897.58	0.59% 0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	23	\$1,292,140.35	3.09% 0	\$0.00	NA	0	\$0.00	NA	. 0
HEARTLAND BANK	1	\$78,334.13	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	. 0
HICKORY POINT BANK AND TRUST, FSB	1	\$63,887.50	0.15%	\$0.00	NA	0	\$0.00	NA	. 0
HOME FINANCING CENTER INC	3	\$184,906.65	0.44% 0	\$0.00	NA	0	\$0.00	NA	. O
HOME SAVINGS AND LOAN COMPANY	4	\$228,041.48	0.55% 0	\$0.00	NA	0	\$0.00	NA	. 0
HOME STATE BANK	1	\$30,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	.0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$44,261.86	0.11% 0	\$0.00	NA	0	\$0.00	NA	. 0
HONOR STATE BANK	1	\$82,858.60	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	2	\$106,340.36	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$147,026.01	0.35%	\$0.00	NA	0	\$0.00	NA	. 0
INTERNATIONAL BANK OF COMMERCE	7	\$420,520.32	1.01%	\$0.00	NA	0	\$0.00	NA	. 0
IOWA STATE BANK	1	\$75,500.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$247,119.44	0.59% 0	\$0.00	NA	0	\$0.00	NA	. 0
LAKE MORTGAGE COMPANY INC	2	\$139,879.46	0.33% 0	\$0.00	NA	0	\$0.00	NA	. 0
LIBERTY SAVINGS BANK, FSB	1	\$59,949.59	0.14% 0	\$0.00	NA	0	\$0.00	NA	. 0
MAIN STREET BANK AND TRUST	4	\$243,788.13	0.58% 0	\$0.00	NA	0	\$0.00	NA	. 0
MANUFACTURERS BANK AND TRUST CO	2	\$140,450.49	0.34% 0	\$0.00	NA	0	\$0.00	NA	.0
MARINE BANK MORTGAGE SERVICES	10	\$716,618.45	1.71% 0	\$0.00	NA	0	\$0.00	NA	.0
MCCUE MORTGAGE COMPANY, THE	1	\$68,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	.0
MEMBERS MORTGAGE SERVICES, LLC	4	\$228,699.84	0.55% 0	\$0.00	NA	0	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$464,457.93	1.11% 0	\$0.00	NA	0	\$0.00	NA	. 0
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MIAMI COUNTY NATIONAL BANK	1	\$46,987.39	0.11% 0	\$0.00	NA 0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$69,944.03	0.17% 0	\$0.00	NA 0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$64,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	4	\$300,200.00	0.72% 0	\$0.00	NA 0 \$0.00	NA	0
MISSOURI CREDIT UNION	1	\$39,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$31,472.88	0.08% 0	\$0.00	NA 0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$64,700.00	0.15% 0	\$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,885.40	0.16% 0	\$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$313,559.67	0.75% 0	\$0.00	NA 0 \$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$56,653.52	0.14% 0	\$0.00	NA 0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$344,162.96	0.82% 0	\$0.00	NA 0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	11	\$567,672.01	1.36% 0	\$0.00	NA 0 \$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$58,500.00	0.14% 0	\$0.00	NA 0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$83,125.00	0.2% 0	\$0.00	NA 0 \$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$65,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$84,029.34	0.2% 0	\$0.00	NA 0 \$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$286,850.00	0.69% 0	\$0.00	NA 0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$979,933.46	2.34% 0	\$0.00	NA 0 \$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$67,944.26	0.16% 0	\$0.00	NA 0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT	3	\$169,200.00	0.4% 0	\$0.00	NA 0 \$0.00	NA	0

UNION								1
PREMIER BANK OF JACKSONVILLE	1	\$57,000.00	0.14% 0	\$0.00	NA	0 \$0.00) NA	A (
PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,550.00	0.14%	\$0.00	NA	0 \$0.00) NA	<i>¥</i> (
PROVIDENCE BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.19% 0	\$0.00	NA	0\$0.00) NA	A (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00	0.19% 0	\$0.00	NA	0 \$0.00) NA	Ā
S&T BANK	4	\$258,254.91	0.62% 0	\$0.00	NA	0 \$0.00	NA.	Ā
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,706.22	0.13% 0	\$0.00	NA	0 \$0.00) NA	1
SKY FINANCIAL GROUP	29	\$1,728,897.33	4.13% 0	\$0.00	NA	0 \$0.00) NA	ł
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$219,316.67	0.52% 0	\$0.00	NA	0 \$0.00) NA	¥
SPACE COAST CREDIT UNION	1	\$80,500.00	0.19% 0	\$0.00	NA	0 \$0.00) NA	1
ST. JAMES MORTGAGE CORPORATION	2	\$142,400.00	0.34% 0	\$0.00	NA	0 \$0.00) NA	ł
STANDARD MORTGAGE CORPORATION	2	\$115,795.40	0.28%	\$0.00	NA	0 \$0.00) NA	¥
SUNTRUST MORTGAGE INC	8	\$448,125.03	1.07% 0	\$0.00	NA	0 \$0.00) NA	ł
SUPERIOR FEDERAL CREDIT UNION	1	\$50,000.00	0.12% 0	\$0.00	NA	0 \$0.00) NA	ł
TCSB MORTGAGE CORPORATION	1	\$76,000.00	0.18% 0			0 \$0.00		
TEXAS BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	0 \$0.00) NA	1
THE FIRST NATIONAL BANK	2	\$150,800.00	0.36% 0	\$0.00	NA	0 \$0.00) NA	ł
THE FIRST NATIONAL BANK IN AMBOY	1	\$63,686.02	0.15% 0	\$0.00	NA	0 \$0.00) NA	ł
THUNDER BANK	4	\$226,465.87	0.54% 0			0 \$0.00	1	1
TIERONE BANK	5	\$213,987.59	0.51% 0	\$0.00	NA	0 \$0.00	NA NA	1
TINKER FEDERAL CREDIT UNION	1	\$55,000.00	0.13% 0	\$0.00	NA	0 \$0.00) NA	ł
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,766.67	0.49% 0		NA	0 \$0.00) NA	ł
U. S. MORTGAGE CORP	1	\$84,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA NA	١
	2	\$110,740.76	0.26% 0	\$0.00	NA	0 \$0.00		

	UNITED BANK OF UNION					
	UNITED COMMUNITY BANK	3	\$218,943.72	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$191,779.44	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$128,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$74,936.99	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	5	\$289,995.58	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,939.51		NA 0 \$0.00	NA 0
	Unavailable	250	†	i	NA 0 \$0.00	NA 0
Total	'	689	\$41,839,669.58	100% 0 \$0.00	0 \$0.00	0
214121 DD2	A DATA NIEW CIE DA NIE	 	\$100 546 QA	2227 050 00	274 000 00	NIA O
31412LRR3	ADVANTAGE BANK ALTRA FEDERAL CREDIT UNION	1	\$102,546.24 \$89,200.00		NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
	AMARILLO NATIONAL BANK	2	\$189,671.90	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	AMERICAN BANK	2	\$184,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$194,088.50	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	9	\$830,992.83	2.35% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	5	·			NA
<u> </u>	BANK OF AKRON	1	\$104,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF AMERICAN FORK	1	\$106,000.00		NA 0 \$0.00	NA
<u> </u>	BANK OF LENOX	1	\$106,743.74	0.3% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	2	·		NA 0 \$0.00	NA
<u> </u>	BANKNEWPORT	1	\$100,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$104,405.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	5				NA (
I		1	\$99,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL STATE BANK	Ī						
CENTRUE BANK	2	\$189,926.38	0.54%	\$0.00	NA 0 \$0.00	NA	C
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,419.50	0.26%	\$0.00	NA 0 \$0.00	NA	. C
CITIZENS FIRST MORTGAGE, LLC	1	\$97,875.00	0.28%	\$0.00	NA 0 \$0.00	NA	. 0
CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.24%	\$0.00	NA 0 \$0.00	NA	. (
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$207,817.09	0.59%	\$0.00	NA 0 \$0.00	NA	. (
CITIZENS STATE BANK OF CORTEZ	2	\$196,750.00	0.56%	\$0.00	NA 0 \$0.00	NA	. (
CITIZENSFIRST CREDIT UNION	1	\$102,911.32	0.29%	\$0.00	NA 0 \$0.00	NA	(
CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.3%	\$0.00	NA 0 \$0.00	NA	. (
CLINTON NATIONAL BANK	1	\$91,670.00	0.26%	\$0.00	NA 0 \$0.00	NA	(
COMMERCIAL BANK OF TEXAS, N.A	1	\$95,500.00	0.27%	\$0.00	NA 0 \$0.00	NA	
COMMUNITY BANC MORTGAGE CORPORATION	3	\$269,840.72	0.76%	\$0.00	NA 0 \$0.00	NA	. (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,612.04	0.3%	\$0.00	NA 0 \$0.00	NA	
CONSUMER LOAN SERVICES, LLC	1	\$97,921.64	0.28%	\$0.00	NA 0 \$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$88,223.98	0.25%	\$0.00	NA 0 \$0.00	NA	
DHCU COMMUNITY CREDIT UNION	3	\$273,268.02	0.77%	\$0.00	NA 0 \$0.00	NA	
 DUBUQUE BANK AND TRUST COMPANY	2	\$197,535.47	0.56%	\$0.00	NA 0 \$0.00	NA	
DURANT BANK AND TRUST COMPANY	1	\$94,818.29	0.27%	\$0.00	NA 0 \$0.00	NA	
ENSIGN FEDERAL CREDIT UNION	1	\$99,351.18	0.28%	\$0.00	NA 0 \$0.00	NA	
FARMERS & MERCHANTS BANK	1	\$102,400.00	0.29%	\$0.00	NA 0 \$0.00	NA	
FARMERS STATE BANK OF WEST SALEM	1	\$89,000.00	0.25%	\$0.00	NA 0 \$0.00	NA	
	1	\$88,347.17	0.25%	\$0.00	NA 0 \$0.00	NA	Ī

FIFTH THIRD - DEDICATED CHANNE	L					
FIFTH THIRD BANK	42	\$4,077,015.76	11.52%	\$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	5	\$479,319.93	1.35%	\$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANF & TRUST COMPANY OF SC	1	\$86,000.00	0.24%	0\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	K 1	\$89,400.00	0.25%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANI OF THE MIDWEST	K 3	\$270,343.88	0.76%	\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$105,500.00	0.3%	\$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,925.96	0.24%	\$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$201,328.74	0.57%	\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$102,400.00	0.29%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,424.18	0.26%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MT. PULASE	KI 1	\$97,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$104,711.96	0.3%	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$365,765.78	1.03%	\$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNIO	N 1	\$98,500.00	0.28%	\$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$107,500.00	0.3%	\$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	16	\$1,588,274.15	4.49% (\$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$99,716.16	0.28%	\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$96,000.00	0.27% (0\$0.00	NA 0 \$0.00	NA
	1	\$97,717.83	0.28%	\$0.00	NA 0 \$0.00	NA

HONESDALE NATIONAL BANK THE									
HONOR STATE BANK	1	\$100,500.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$92,700.00	0.26% 0	\$0.00	NA	0	\$0.00		
INTERNATIONAL BANK OF COMMERCE	2	\$191,337.10	0.54% 0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$286,837.27	0.81% 0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$93,500.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$193,335.18	0.55% 0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$196,922.95	0.56% 0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$97,500.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$103,400.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$381,658.48	1.08% 0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$94,918.22	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$186,400.00	0.53% 0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$95,000.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$99,827.32	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,422.13	0.54% 0	\$0.00	NA	03	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$379,381.21	1.07% 0	\$0.00	NA	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$91,920.79	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$190,000.00	0.54% 0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$107,800.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$86,500.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,252.24	0.77%	\$0.00	NA	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$107,541.12	0.3%	\$0.00	NA	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$89,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$98,914.76	0.28%	\$0.00	NA	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,915.99	0.28%	\$0.00	NA	\$0.00	NA	0
SKY FINANCIAL GROUP	16	\$1,562,533.09	4.41%	\$0.00	NA	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$89,889.79	0.25%	\$0.00	NA	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,784.71	0.56%	\$0.00	NA	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$99,403.54	0.28%	\$0.00	NA	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$95,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$101,200.00	0.29%	\$0.00	NA	\$0.00	NA	0
SUNTRUST MORTGAGE INC	3	\$292,753.66	0.83%	\$0.00	NA	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$92,300.00	0.26%	\$0.00	NA	\$0.00	NA	0
SYRACUSE SECURITIES INC	2	\$192,000.00	0.54%	\$0.00	NA	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$85,100.00	0.24%	\$0.00	NA	\$0.00	NA	0
THUNDER BANK	2	\$182,819.35	0.52%	00.00	NA (\$0.00	NA	0
TIERONE BANK	3	\$287,153.84	0.81%	00.00	NA	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,414.77	0.54%	\$0.00	NA	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$88,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$180,918.21	0.51%	\$0.00	NA	\$0.00	NA	0
UNIVERSAL MORTGAGE	4	\$370,028.06	1.05%	\$0.00	NA	\$0.00	NA	0

	CORPORATION			11		Ī			I
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,300.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$95,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,500.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$658,159.17	1.86% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	118	\$11,430,324.07	32.29% 0	\$0.00	NA	\$0.00	NA	0
Total		367	\$35,394,143.93	100% 0	\$0.00	(0 \$0.00		0
									4
31412LRS1	ABACUS FEDERAL SAVINGS BANK	1	\$114,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
	ADVANTAGE BANK	1	\$119,350.00	0.47% 0	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$123,286.74	0.49% 0	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$344,200.00	1.36% 0	\$0.00	NA	0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,649.89	0.44% 0	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	4	\$475,888.04	1.88% 0	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$122,200.00	0.48% 0	\$0.00	NA	0.00	NA	0
	BANCORPSOUTH BANK	1	\$122,894.10	0.48% 0	\$0.00	NA	0.00	NA	
	BANK OF WAUSAU	1	\$110,400.00	0.44% 0	\$0.00	NA	0.00	NA	0
	BLACKHAWK STATE BANK	2	\$234,900.00	0.93% 0	\$0.00		\$0.00		
	CARROLLTON BANK	1	\$124,817.44	0.49% 0	\$0.00	NA	0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.43% 0	\$0.00	NA	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,901.70	0.46% 0	\$0.00	NA	0 \$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$120,000.00	0.47% 0	\$0.00	NA	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$115,500.00	0.46% 0	\$0.00	NA	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$110,906.75	0.44% 0	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$111,408.61	0.44% 0	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.43% 0			0 \$0.00		0
		1	\$113,600.00	0.45% 0	\$0.00	NA	0.00	NA	0

FARMERS & MERCHANTS BANK								
FIFTH THIRD BANK	37	\$4,316,500.76	17.03% 0	\$0.00	NA	0 \$0.0	0 NA	0
FIRST AMERICAN CREDIT UNION	4	\$461,096.68	1.82% 0	\$0.00	NA	0 \$0.0	0 NA	0
FIRST BANK OF CLEWISTON	1	\$109,905.29	0.43%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$115,000.00	0.45%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,659.18	0.48% 0	\$0.00	NA	0 \$0.0	0 NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,493.58	0.49% 0	\$0.00	NA	0 \$0.0	0 NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$365,279.84	1.44% 0	\$0.00	NA	0 \$0.0	0 NA	0
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.43%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,100.00	0.48% 0	\$0.00	NA	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.49%	\$0.00	NA	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$117,503.60	0.46% 0	\$0.00	NA	0 \$0.0	0 NA	0
FIRST UNITED BANK	1	\$114,750.00	0.45% 0	\$0.00	NA	0 \$0.0	0 NA	0
FORUM CREDIT UNION	1	\$118,700.00	0.47% 0			0 \$0.0		
GMAC MORTGAGE, LLC	2	\$229,834.27	0.91% 0	\$0.00		0 \$0.0		
GUILD MORTGAGE COMPANY	2	\$240,700.12	0.95% 0	\$0.00	NA	0 \$0.0	0 NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,900.00	0.47% 0	\$0.00	NA	0 \$0.0	0 NA	0
HONOR STATE BANK	1	\$118,500.00	0.47% 0	\$0.00	NA	0 \$0.0	0 NA	0
IOWA STATE BANK	1	\$123,000.00	0.49% 0	\$0.00	NA	0 \$0.0	0 NA	0
MACON BANK, INC	1	\$117,500.00	0.46% 0	\$0.00	NA	0 \$0.0	0 NA	0
MARINE BANK MORTGAGE SERVICES	2	\$222,000.00	0.88% 0	\$0.00	NA	0 \$0.0	0 NA	0
MECHANICS SAVINGS BANK	1	\$110,000.00	0.43% 0	\$0.00	NA	0 \$0.0	0 NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.94% 0	\$0.00	NA	0 \$0.0	0 NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.46%	\$0.00	NA	0 \$0.0	0 NA	0

MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$112,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$114,905.73	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$121,295.26	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,200.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,900.99	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	6	\$719,514.25	2.84% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$115,325.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$123,293.75	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS BANK	1	\$112,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$123,750.00	0.49% 0 \$0.00	NA 0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,203.97	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$115,900.13	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	2	\$234,903.38	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	1	\$117,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$226,900.00	0.9% 0 \$0.00	NA 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	9	\$1,059,441.57	4.18% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$116,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,298.09	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$121,497.84	0.48% 0 \$0.00	NA 0 \$0.00	NA 0

	ST. JAMES MORTGAGE CORPORATION	1	\$121,800.00	0.48%	\$0.00	NA 0	\$0.00	NA	05
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.44%	\$0.00	NA 0	\$0.00	NA	0.5
	STATE BANK OF LINCOLN	1	\$121,250.00	0.48%	\$0.00	NA 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$118,000.00	0.47%	\$0.00	NA 0	\$0.00	NA	0.5
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.13	0.46%	\$0.00	NA 0	\$0.00	NA	0.5
	THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.45%	\$0.00	NA 0	\$0.00	NA	0 5
	UNITED COMMUNITY BANK	1	\$120,644.85	0.48%	\$0.00	NA 0	\$0.00	NA	0.5
	UNIVERSAL MORTGAGE CORPORATION	1	\$116,906.44	0.46% 0	\$0.00	NA 0	\$0.00	NA	.08
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,500.00	0.44%	\$0.00	NA 0	\$0.00	NA	05
	WASHINGTON TRUST BANK	1	\$118,400.00	0.47% 0	\$0.00	NA 0	\$0.00	NA	0.5
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,107.41	0.43% 0			\$0.00	NA	0.5
	1						1		اما
	Unavailable	75	\$8,851,926.32	34.46%			\$0.00	NA	
Total	Unavailable	75 217	\$8,851,926.32 \$25,463,447.00	34.46% 0 100% 0			\$0.00 \$0.00		0 \$
Total									
Total 31412LRT9	AEA FEDERAL CREDIT UNION	217	\$25,463,447.00 \$126,200.00	0.3%	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$
	AEA FEDERAL CREDIT UNION AF BANK		\$25,463,447.00	0.3%	\$0.00 \$0.00	NA 0	\$0.00		0 \$
	AEA FEDERAL CREDIT UNION AF BANK ALTRA FEDERAL CREDIT UNION	217	\$25,463,447.00 \$126,200.00	0.3% 0 0.68% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA	0 \$
	AEA FEDERAL CREDIT UNION AF BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	217	\$25,463,447.00 \$126,200.00 \$289,875.16	0.3% 0 0.68% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	
	AEA FEDERAL CREDIT UNION AF BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	217	\$25,463,447.00 \$126,200.00 \$289,875.16 \$127,500.00	0.3% 0 0.68% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$
	AEA FEDERAL CREDIT UNION AF BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	217	\$25,463,447.00 \$126,200.00 \$289,875.16 \$127,500.00 \$141,478.09	0.3% 0 0.68% 0 0.3% 0 0.33% 0 0.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$
	AEA FEDERAL CREDIT UNION AF BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	217	\$25,463,447.00 \$126,200.00 \$289,875.16 \$127,500.00 \$141,478.09 \$124,892.38	0.3% 0 0.68% 0 0.3% 0 0.33% 0 0.29% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$
	AEA FEDERAL CREDIT UNION AF BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK, N.A AMERICAN HOME MORTGAGE	217	\$25,463,447.00 \$126,200.00 \$289,875.16 \$127,500.00 \$141,478.09 \$124,892.38 \$136,000.00	0.3% 0 0.68% 0 0.3% 0 0.33% 0 0.29% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
	AEA FEDERAL CREDIT UNION AF BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK, N.A AMERICAN HOME MORTGAGE CORPORATION AMERITRUST MORTGAGE	217	\$25,463,447.00 \$126,200.00 \$289,875.16 \$127,500.00 \$141,478.09 \$124,892.38 \$136,000.00 \$144,097.73	0.3% 0 0.68% 0 0.33% 0 0.29% 0 0.32% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
	AEA FEDERAL CREDIT UNION AF BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK, N.A AMERICAN HOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ARIZONA STATE	217	\$25,463,447.00 \$126,200.00 \$289,875.16 \$127,500.00 \$141,478.09 \$124,892.38 \$136,000.00 \$144,097.73	0.3% 0 0.68% 0 0.33% 0 0.33% 0 0.29% 0 0.32% 0 0.34% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5

BANK OF LENOX	1	\$129,497.40	0.31%	0 \$0.00	NA 0 \$0.00	NA
BANK OF OAKFIELD	1	\$129,650.00	0.31%	0 \$0.00	NA 0 \$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$127,003.07		0 \$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	3	\$402,700.00	0.95%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$536,615.46	1.27%	0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$144,875.16	0.34%	0 \$0.00	NA 0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$271,166.33	0.64%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$147,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
CITY STATE BANK	1	\$138,100.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$131,891.80	0.31%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CENTRAL BANK	2	\$257,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$281,513.31	0.66%	0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$388,800.00	0.92%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES INC	5, 1	\$146,000.00	0.34%	0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$273,884.10	0.65%	0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$277,600.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$149,400.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	52	\$7,103,323.43	16.75%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$272,194.79	0.64%	0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$127,395.49	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$149,774.06	0.35%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,106.82	0.65%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,779.55	0.33%	0 \$0.00	NA 0 \$0.00	NA
	1	\$147,100.00	0.35%	0 \$0.00	NA 0 \$0.00	NA

FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	1	\$145,877.34	0.34%	\$0.00	NA	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$265,970.80	0.63%	\$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK	1	\$133,000.00	0.31%	\$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK OF CARMI	1	\$125,600.00	0.3%	\$0.00	NA	0 \$0.00) NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$125,000.00	0.29%	\$0.00	NA	0 \$0.00) NA	.0
FIRST NATIONAL BANK OF OMAHA	2	\$250,891.52	0.59%	\$0.00	NA	0 \$0.00) NA	0
FIRST PLACE BANK	2	\$272,271.06	0.64%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	1	\$138,300.00	0.33%			0 \$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$132,160.00	0.31%			0 \$0.00		
GMAC MORTGAGE, LLC	4	\$530,698.04	1.25%	\$0.00	NA	0 \$0.00) NA	.0
GREATER NEVADA MORTGAGE SERVICES	1	\$131,886.35	0.31%	\$0.00	NA	0 \$0.00) NA	0
GUARDIAN CREDIT UNION	1	\$145,000.00	0.34%	\$0.00	NA	0 \$0.00) NA	.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$143,100.00	0.34%	\$0.00	NA	0 \$0.00) NA	.0
HOME FEDERAL SAVINGS BANK	1	\$127,500.00	0.3%	\$0.00	NA	0 \$0.00) NA	.0
HOME FINANCING CENTER INC	1	\$142,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	0
HOME STATE BANK	1	\$140,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	0
ILLINI BANK	1	\$135,891.24	0.32%	\$0.00	NA	0 \$0.00	1	$\overline{}$
ILLINOIS NATIONAL BANK	3	\$409,860.00	0.97%	\$0.00		0 \$0.00		
MACON BANK, INC	1	\$141,300.00	0.33%	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$140,400.00	0.33%			0 \$0.00		
MAX FEDERAL CREDIT UNION	1	\$131,800.00	0.31%	\$0.00	NA	0 \$0.00) NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$145,000.00	0.34%	\$0.00	NA	0 \$0.00) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,382.22	0.63%	\$0.00	NA	0 \$0.00) NA	. 0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	\$0.00	NA	0 \$0.0	00 NA	0
MIDWEST LOAN SERVICES INC	2	\$264,000.00	0.62%	\$0.00	NA	0 \$0.0	00 NA	A 0
MISSOURI CREDIT UNION	1	\$147,500.00	0.35%	\$0.00	NA	0 \$0.0	00 NA	A 0
NATIONAL CITY MORTGAGE COMPANY	2	\$261,364.16	0.62%	\$0.00	NA	0 \$0.0	00 NA	A 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$680,070.24	1.6%	\$0.00	NA	0 \$0.0	00 NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.33%	\$0.00	NA	0 \$0.0	00 NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$149,000.00	0.35%	\$0.00	NA	0 \$0.0	00 NA	A 0
ONE WASHINGTON FINANCIAL	1	\$124,892.38	0.29%	\$0.00	NA	0 \$0.0	00 NA	0
ORNL FEDERAL CREDIT UNION	1	\$137,900.00	0.33%	\$0.00	NA	0 \$0.0	00 NA	0
PARK BANK	1	\$135,793.98	0.32%	00.00	NA	0 \$0.0	00 NA	0
PATHFINDER BANK	1	\$134,462.57	0.32%	\$0.00	NA	0 \$0.0	00 NA	0
PAVILION MORTGAGE COMPANY	1	\$145,000.00	0.34%	\$0.00	NA	0 \$0.0	00 NA	0
PHH MORTGAGE CORPORATION	1	\$125,828.56	0.3%	\$0.00	NA	0 \$0.0	00 NA	0
PINNACLE FINANCIAL CORPORATION	1	\$144,875.16	0.34%	\$0.00	NA	0 \$0.0	00 NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,600.00	0.32%	\$0.00	NA	0 \$0.0	00 NA	0
PORT WASHINGTON STATE BANK	1	\$148,500.00	0.35%	\$0.00	NA	0 \$0.0	00 NA	0
PRIMARY MORTGAGE CORPORATION	1	\$139,677.71	0.33%	\$0.00	NA	0 \$0.0	00 NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$417,333.00	0.98%	\$0.00	NA	0 \$0.0	00 NA	0
SKY FINANCIAL GROUP	14	\$1,868,264.83	4.41%	\$0.00	NA	0 \$0.0	00 NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,885.84	0.33%	\$0.00	NA	0 \$0.0	00 NA	0
SPACE COAST CREDIT UNION	2	\$271,489.46	0.64%	\$0.00	NA	0 \$0.0	00 NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$130,300.00	0.31%	\$0.00	NA	0 \$0.0	00 NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$142,988.42	0.34%	\$0.00	NA	0 \$0.0	00 NA	0

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<u> </u>	UNION						
	SUNTRUST MORTGAGE INC	1	\$139,885.24	0.33% 0 \$0.	.00 NA	0 \$0.00	NA
	SUTTON BANK	1	\$126,000.00			0 \$0.00	
	TEXAS BANK	1	\$125,000.00			0 \$0.00	
	TIERONE BANK	1	\$129,888.07	0.31% 0 \$0.	.00 NA	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$267,000.00	0.63% 0 \$0.	.00 NA	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$139,900.00	0.33% 0 \$0.	.00 NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$418,853.37	0.99% 0 \$0.	.00 NA	0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$129,900.00	0.31% 0 \$0.	.00 NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.29% 0 \$0.	.00 NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,584.31	0.94% 0 \$0.	.00 NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$131,811.86	0.31% 0 \$0.	.00 NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,385.32			0 \$0.00	
	Unavailable	112				0 \$0.00	
Total		311	\$42,395,849.35	100% 0 \$0.	.00	0 \$0.00	
 	ADA PEDERAL CREDIT			 		+-	
31412LRU6	AEA FEDERAL CREDIT UNION	2	\$322,900.00	0.78% 0 \$0.	.00 NA	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$222.520.06	0.81% 0 \$0.	00 NIA	11.	NA
		1	\$332,529.06	0.81% 0 \$0.	NA NA	0 \$0.00	IVA
	AMERICAN NATIONAL BANK, TERRELL	2	,			0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL AMERICAS CHRISTIAN CREDIT UNION	2	,	0.79% 0 \$0.	.00 NA	\Box	NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAS CHRISTIAN CREDIT UNION AMERITRUST MORTGAGE CORPORATION	1	\$326,985.29	0.79% 0 \$0. 0.37% 0 \$0.	.00 NA	0 \$0.00	NA NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAS CHRISTIAN CREDIT UNION AMERITRUST MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION	1	\$326,985.29 \$153,000.00	0.79% 0 \$0. 0.37% 0 \$0. 0.42% 0 \$0.	.00 NA .00 NA	0 \$0.00	NA NA NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAS CHRISTIAN CREDIT UNION AMERITRUST MORTGAGE CORPORATION ARIZONA STATE	1	\$326,985.29 \$153,000.00 \$171,862.45 \$159,900.00	0.79% 0 \$0. 0.37% 0 \$0. 0.42% 0 \$0.	.00 NA .00 NA .00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAS CHRISTIAN CREDIT UNION AMERITRUST MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK,	1 1	\$326,985.29 \$153,000.00 \$171,862.45 \$159,900.00	0.79% 0 \$0. 0.37% 0 \$0. 0.42% 0 \$0. 0.39% 0 \$0. 2.34% 0 \$0.	.00 NA .00 NA .00 NA .00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAS CHRISTIAN CREDIT UNION AMERITRUST MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH	1 1 6	\$326,985.29 \$153,000.00 \$171,862.45 \$159,900.00 \$965,217.31	0.79% 0 \$0. 0.37% 0 \$0. 0.42% 0 \$0. 0.39% 0 \$0. 2.34% 0 \$0. 0.41% 0 \$0.	.00 NA .00 NA .00 NA .00 NA .00 NA .00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA

CENTENNIAL LENDING, LLC	1	\$170,000.00	0.41% 0	\$0.00	NA	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$312,000.00	0.76% 0	\$0.00	NA C	\$0.00	NA	0
CENTRUE BANK	1	\$166,000.00	0.4% 0	\$0.00	NAC	\$0.00	NA	0
CITIZENS FIRST	2	\$309,770.85	0.75% 0			\$0.00		
NATIONAL BANK	2	\$307,770.83	0.75700	φυ.υυ	IVA	, φυ.ου	IVA	Ц
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,750.00	0.41% 0	\$0.00	NA	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$153,474.10	0.37% 0	\$0.00	NA	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$150,000.00	0.36% 0	\$0.00	NA	\$0.00	NA	O
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$481,378.69	1.17% 0	\$0.00	NA	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.38% 0	\$0.00	NA	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,861.38	0.4% 0	\$0.00	NA	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$171,855.50	0.42% 0	\$0.00	NA	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$164,149.22	0.4% 0	\$0.00	NA	\$0.00	NA	O
FIFTH THIRD BANK	38	\$6,157,829.67	14.94% 0	\$0.00	NA 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39% 0	\$0.00	NA	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$149,870.85	0.36% 0	\$0.00	NA	\$0.00	NA	. 0
FIRST COMMUNITY CREDIT UNION	2	\$325,626.20	0.79% 0	\$0.00	NA 0	\$0.00	NA	. 0
FIRST FEDERAL BANK OF OHIO	2	\$312,255.93	0.76% 0	\$0.00	NA	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,862.24	0.39% 0	\$0.00	NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,870.85	0.36% 0	\$0.00	NA	\$0.00	NA	. 0
FIRST INTERSTATE BANK	1	\$163,800.00	0.4% 0	\$0.00	NA 0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,868.27	0.37% 0			\$0.00		0
	1	\$150,000.00	0.36% 0	\$0.00	NA	\$0.00	NA	. 0

FIRST NATIONAL BANK OF GRANT PARK		 					
FIRST PLACE BAY	NK 3	\$514,452.25	1.25%	0 \$0.00	NA 0 \$0.00	0 NA (0
FIRST UNITED BA		\$171,000.00					
FREMONT BANK		\$300,000.00	1 -				
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00		0 \$0.00			
GMAC MORTGAC LLC	GE, 6	\$952,346.52	2.31%	0 \$0.00	NA 0 \$0.00	0 NA	0
GREATER NEVAL MORTGAGE SERV		\$154,869.78	0.38%	0 \$0.00	NA 0 \$0.00	0 NA	0
GUARANTY BAN F.S.B	1	\$161,377.84	0.39%	0 \$0.00	NA 0 \$0.00	0 NA	0
GUARDIAN CRED UNION	1	\$169,457.52	0.41%	0 \$0.00	NA 0 \$0.00	0 NA	0
GUILD MORTGAG COMPANY	3	\$497,578.28	1.21%	0 \$0.00	NA 0 \$0.00	0 NA	0
HOME FINANCIN CENTER INC	1	\$151,872.30					Ш
HOMESTREET BA	ANK 1	\$165,760.62	0.4%	0 \$0.00	NA 0 \$0.00	0 NA(0
HONESDALE NATIONAL BANK		\$151,869.13	0.37%	0 \$0.00	NA 0 \$0.00	0 NA	0
INDEPENDENT B. CORPORATION	1	\$165,887.51	0.4%	0 \$0.00	NA 0 \$0.00	0 NA	0
IRWIN UNION BA AND TRUST COM	IPANY 2	\$318,368.69	0.77%	0 \$0.00	NA 0 \$0.00	0 NA	0
MACHIAS SAVIN BANK	IGS 1	\$161,000.00	0.39%	0 \$0.00	NA 0 \$0.00	0 NA	0
MARINE BANK MORTGAGE SERV		\$329,332.27	0.8%	0 \$0.00	NA 0 \$0.00	0 NA	0
MEMBERS MORT COMPANY INC	GAGE 1	\$170,000.00	0.41%	0\$0.00	NA 0 \$0.00	0 NA	0
MID AMERICA FEDERAL SAVINO BANK		\$162,718.55	0.39% (0 \$0.00	NA 0 \$0.00	0 NA(0
MID MINNESOTA FEDERAL CREDIT UNION		\$169,853.63	0.41% (0 \$0.00	NA 0 \$0.00	0 NA(0
MISSOURI CREDI UNION	.T 1	\$166,900.00	0.4%	0 \$0.00	NA 0 \$0.00	0 NA	0
MONSON SAVINO BANK	GS 1	\$163,060.19	0.4%	0 \$0.00	NA 0 \$0.00	0 NA	0
MONTICELLO BANKING COMPA		\$174,749.41					L
MORTGAGE AND EQUITY FUNDING		\$162,371.48	0.39%	\$0.00	NA 0 \$0.00	0 NA	0

CORPORATION DBA MEFC							
MORTGAGE CENTER, LLC	1	\$169,900.00	0.41%	\$0.00	NA 0 \$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$164,721.95	0.4%	\$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$324,400.00	0.79% 0	\$0.00	NA 0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$171,913.85	0.42% 0	\$0.00	NA 0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$170,000.00	0.41%	\$0.00	NA 0 \$0.00	NA	0
OCEAN BANK	1	\$158,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$172,000.00	0.42% 0		NA 0 \$0.00	NA	
OPTEUM FINANCIAL SERVICES, LLC	1	\$169,418.00	0.41% 0	\$0.00	NA 0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$163,800.00	0.4% 0	\$0.00	NA 0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,861.37	0.4% 0	\$0.00	NA 0 \$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$160,000.00	0.39% 0	\$0.00	NA 0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$322,400.00	0.78% 0	\$0.00	NA 0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$172,900.00	0.42% 0	\$0.00	NA 0 \$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$335,250.66	0.81% 0	\$0.00	NA 0 \$0.00	NA	0
SKY FINANCIAL GROUP	3	\$485,565.12	1.18% 0	\$0.00	NA 0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$152,100.00	0.37% 0	\$0.00	NA 0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,857.18	0.41% 0	\$0.00	NA 0 \$0.00	NA	C
	2	\$330,332.39	0.8% 0	\$0.00	NA 0 \$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	1	\$157,863.97	0.38% 0	\$0.00	NA 0	\$0.00	NA	Э
	STATE BANK OF SOUTHERN UTAH	1	\$166,100.00	0.4% (\$0.00	NA 0	\$0.00	NA)
	SUNTRUST MORTGAGE INC	1	\$167,862.29	0.41%	\$0.00	NA 0	\$0.00	NA)
	TCSB MORTGAGE CORPORATION	1	\$157,500.00	0.38%	\$0.00	NA 0	\$0.00	NA)
	THE CALIFORNIA CREDIT UNION	1	\$161,980.86	0.39%	\$0.00	NA 0	\$0.00	NA	Э
	THE TRADERS NATIONAL BANK	1	\$154,800.00	0.38%	\$0.00	NA 0	\$0.00	NA	Э
	THUNDER BANK	1	\$170,000.00	0.41%	\$0.00	NA 0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$159,782.31	0.39% 0			\$0.00		
	UNITED COMMUNITY BANK	1	\$165,000.00	0.4% (\$0.00	NA 0	\$0.00	NA	Э
	UNITUS COMMUNITY CREDIT UNION	1	\$158,900.00	0.39% 0	\$0.00	NA 0	\$0.00	NA	Э
	UNIVERSAL MORTGAGE CORPORATION	2	\$335,000.00	0.81%	\$0.00	NA 0	\$0.00	NA	Э
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$163,000.00		0 \$0.00		\$0.00		
<u> </u>	VIEWPOINT BANK	1	\$150,553.41	0.37%	\$0.00	NA 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$170,762.85	0.41% 0	\$0.00	NA 0	\$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$490,050.18	1.19% 0	\$0.00	NA 0	\$0.00	NA)
	WESTCONSIN CREDIT UNION	1	\$157,562.52	0.38%	\$0.00	NA 0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,000.00				\$0.00		
	Unavailable	92	\$14,808,416.60			1	\$0.00		J
Total		256	\$41,382,360.00	100% 0	\$0.00	0	\$0.00		0
31412LRV4	ALASKA USA FEDERAL CREDIT UNION	2	\$660,869.54	1.16% 0	\$0.00	NA 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$242,081.25	0.42% 0			\$0.00		
		2	\$586,386.76	1.03%	\$0.00	NA 0	\$0.00	NA)

AMERICA FIRST FEDERAL CREDIT UNION									
ARIZONA STATE CREDIT UNION	1	\$320,813.55	0.56% 0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$208,639.08	0.37%	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,443,101.92	2.53% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$199,900.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$210,000.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC	1	\$259,676.23	0.45%	\$0.00	NA	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$406,508.19	0.71% 0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.33%	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$175,848.47	0.31%	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	1	\$364,900.00	0.64% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$189,848.06	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$235,000.00	0.41%	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$765,824.20	1.34% 0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$195,600.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,827.80	0.35% 0				\$0.00		
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$272,000.00	0.48% 0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$178,900.00	0.31%	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	35	\$8,563,819.50	14.99% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,562.82	0.4% 0	\$0.00	NA	0	\$0.00		
FIRST FINANCIAL CREDIT UNION	1	\$244,794.17	0.43% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$185,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$981,711.54	1.72% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$189,836.41	0.33% 0	\$0.00	NA	0	\$0.00	NA	0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,469,184.86	2.57% 0 \$0	0.00 NA	0 \$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$189,900.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$498,575.04	0.87% 0 \$0	0.00 NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	1	\$234,797.67	0.41% 0 \$0	0.00 NA	0 \$0.00	NA	0
HOME STATE BANK	1	\$199,000.00	0.35% 0 \$0	0.00 NA	0 \$0.00	NA	0
HOMESTREET BANK	2	\$524,053.62	0.92% 0 \$0	0.00 NA	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$238,900.00	0.42% 0 \$0		0 \$0.00		
JEANNE DARC CREDIT UNION	1	\$357,099.74	0.62% 0 \$6	0.00 NA	0 \$0.00	NA	.0
LAKE MORTGAGE COMPANY INC	3	\$768,826.08	1.35% 0 \$0	0.00 NA	0 \$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$299,641.79	0.52% 0 \$0	0.00 NA	0 \$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	3	\$616,275.97	1.08% 0 \$6	0.00 NA	0 \$0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA	.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$286,600.00	0.5% 0 \$0	0.00 NA	0 \$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$653,450.56	1.14% 0 \$0	0.00 NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$580,151.07	1.02% 0 \$6	0.00 NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,824.42	0.37% 0 \$0	0.00 NA	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$273,764.09	0.48% 0 \$0	0.00 NA	0 \$0.00	NA	.0
OPTEUM FINANCIAL SERVICES, LLC	2	\$433,187.02	0.76% 0 \$0	0.00 NA	0 \$0.00	NA	.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$291,760.64	0.51% 0 \$6	0.00 NA	0 \$0.00	NA	.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,824.42	0.37% 0 \$0	0.00 NA	0 \$0.00	NA	.0
SKY FINANCIAL GROUP	6	\$1,155,926.95	2.02% 0 \$0	0.00 NA	0 \$0.00	NA	0
	1	\$192,841.49	0.34% 0 \$0	0.00 NA	0 \$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$222,602.02	0.39% 0 \$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$258,777.01	0.45% 0 \$0.00	NA	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$199,000.00	0.35% 0 \$0.00	NA	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$259,786.88	0.45% 0 \$0.00	NA (\$0.00	NA	0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$609,900.00	1.07% 0 \$0.00	NA	\$0.00	NA	.05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$853,254.00	1.49% 0 \$0.00	NA	\$0.00	NA	05
	Unavailable	112	\$27,165,190.43	47.54% 0 \$0.00	NA	\$0.00	NA	0
Total		235		100% 0 \$0.00	·	\$0.00		0
31412LRW2	ABACUS FEDERAL SAVINGS BANK	2	\$455,000.00	6.01% 0 \$0.00	NA	\$0.00	NA	. 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$275,274.17	3.64% 0 \$0.00	NA	\$0.00	NA	. 0
	ISLAND FEDERAL CREDIT UNION	1	\$408,500.00	5.4% 0 \$0.00	NA	\$0.00	NA	0.
	LYONS MORTGAGE SERVICES, INC	2	\$800,000.00	10.57% 0 \$0.00	NA	\$0.00	NA	0.
	MID-ISLAND MORTGAGE CORP	4	\$1,586,600.00	20.97% 0 \$0.00	NA	\$0.00	NA	0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$396,600.00	5.24% 0 \$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	1	\$274,500.00	3.63% 0 \$0.00	NA (\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$614,890.00			\$0.00		₩
<u> </u>	U. S. MORTGAGE CORP	2	\$450,000.00	5.95% 0 \$0.00	NA(\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$984,216.46			\$0.00		
	Unavailable	5	\$1,321,305.60	17.45% 0 \$0.00		\$0.00		0
Total		24	\$7,566,886.23	100% 0 \$0.00	(\$0.00		0
								Ц
31412LRY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$349,000.00	0.43% 0 \$0.00	NA	\$0.00	NA	0
		1	\$199,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	.0

ABACUS FEDERAL SAVINGS BANK					
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	2	\$450,776.10	0.55% 0 \$0.00	NA 0 \$0.00	NA (
AEA FEDERAL CREDIT UNION	1	\$285,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$751,007.11	0.92% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$614,881.36	0.75% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	2	\$598,691.52	0.73% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$280,120.19	0.34% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$379,081.26	0.46% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$288,251.60	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	3	\$731,750.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,273.14	0.26% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	3	\$856,834.42	1.05% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$308,515.98	0.38% 0 \$0.00	NA 0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$223,216.72	0.27% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$335,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$380,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$387,740.00	0.47% 0 \$0.00	NA 0 \$0.00	NA (
CHARTER BANK	2	\$371,332.33	0.45% 0 \$0.00	NA 0 \$0.00	NA (
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,315,290.69	1.61% 0 \$0.00	NA 0 \$0.00	NA
	1	\$228,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE					
CITYWIDE MORTGAGE COMPANY	2	\$396,442.52	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$217,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$254,396.16	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO	1	\$187,845.90	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$256,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$472,467.86	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$219,191.60	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
ENSIGN FEDERAL CREDIT UNION	2	\$602,642.74	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$230,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$424,655.77	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$183,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$182,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$199,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$255,784.93	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	2	\$655,775.52	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$612,731.34	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$280,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$181,343.73	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$635,311.87	0.78% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C							
FIRST NATIONAL BANK ALASKA	2	\$408,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$380,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,218,439.12	2.72%	0 \$0.00	NA 0 \$0.00	NA	0
FREEDOM MORTGAGE CORP	2	\$536,062.67	0.66%	0 \$0.00	NA 0 \$0.00	NA	0
FREMONT BANK	2	\$529,561.68	0.65%	0 \$0.00	NA 0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$265,000.00		0 \$0.00	NA 0 \$0.00	NA	
GMAC MORTGAGE, LLC	4	\$1,122,854.50	1.37%	0 \$0.00	NA 0 \$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$654,400.00	0.8%	0 \$0.00	NA 0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$342,400.00	0.42%	0 \$0.00	NA 0 \$0.00	NA	0
HOME FINANCING CENTER INC	4	\$996,819.26	1.22%	0 \$0.00	NA 0 \$0.00	NA	0
HOME STATE BANK	1	\$417,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$244,000.00		0 \$0.00	NA 0 \$0.00	NA	
HONOR STATE BANK	2	\$472,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$257,288.92	0.31%	0\$0.00	NA 0 \$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC	1	\$296,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
LA SALLE STATE BANK	1	\$196,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	0
LAKELAND BANK	1	\$189,836.41	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$304,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$187,700.00	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$239,700.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
	1	\$175,696.09	0.22%	0 \$0.00	NA 0 \$0.00	NA	0

1	\$330,000.00	0.4%	\$0.00	NA	0.5	\$0.00	NA	. 0
1	\$393,400.00	0.48%	\$0.00	NA	0.5	\$0.00	NA	. 0
1	\$303,738.26	0.37%	\$0.00	NA	05	\$0.00	NA	.0
1	\$208,000.00	0.25%	\$0.00	NA	0.5	\$0.00	NA	.0
1	\$254,384.60	0.31%	\$0.00	NA	0.5	\$0.00	NA	0
1	\$236,000.00	0.29%	\$0.00	NA	0 5	\$0.00	NA	0
2	\$393,200.00	0.48%	\$0.00	NA	0 5	\$0.00	NA	0
2	\$477,587.05	0.58%	\$0.00	NA	05	\$0.00	NA	. 0 5
1	\$334,400.00	0.41%	\$0.00	NA	08	\$0.00	NA	. 05
1	\$314,735.36	0.39% (\$0.00	NA	08	\$0.00	NA	. 0 5
5	\$1,143,000.00	1.4%	\$0.00	NA	0 5	\$0.00	NA	.09
1	\$320,500.00	0.39% (\$0.00	NA	08	\$0.00	NA	. 0 5
1	\$333,346.16	0.41%	\$0.00	NA	0.5	\$0.00	NA	. 0 5
2	\$525,055.42	0.64%	\$0.00	NA	05	\$0.00	NA	.05
2	\$886,787.66	1.09% (\$0.00	NA	0.5	00.08	NA	0.
1	\$175,000.00	0.21%	\$0.00	NA	0 5	\$0.00		
2	\$712,650.77	0.87%	\$0.00	NA	0 5	\$0.00	NA	0
1	\$180,000.00	0.22%	\$0.00	NA	0 5	\$0.00	NA	. 0
2	\$607,641.65	0.74%	\$0.00	NA	0.5	00.00	NA	0
1	\$183,841.58	0.23%	\$0.00	NA	0.5	 \$0.00		
	1 1 1 1 2 2 1 1 1 2 1 1 2 1 1 2 1 2 1 2	1 \$393,400.00 1 \$303,738.26 1 \$208,000.00 1 \$254,384.60 1 \$236,000.00 2 \$393,200.00 2 \$477,587.05 1 \$334,400.00 1 \$314,735.36 5 \$1,143,000.00 1 \$320,500.00 1 \$333,346.16 2 \$525,055.42 2 \$886,787.66 1 \$175,000.00 2 \$712,650.77 1 \$180,000.00 2 \$607,641.65	1 \$393,400.00 0.48% 1 \$303,738.26 0.37% 1 \$208,000.00 0.25% 1 \$254,384.60 0.31% 1 \$236,000.00 0.29% 2 \$393,200.00 0.48% 2 \$477,587.05 0.58% 1 \$334,400.00 0.41% 1 \$314,735.36 0.39% 5 \$1,143,000.00 1.4% 1 \$320,500.00 0.39% 1 \$333,346.16 0.41% 2 \$525,055.42 0.64% 2 \$886,787.66 1.09% 1 \$175,000.00 0.21% 2 \$712,650.77 0.87% 1 \$180,000.00 0.22% 2 \$607,641.65 0.74%	1 \$393,400.00 0.48% 0 \$0.00 1 \$303,738.26 0.37% 0 \$0.00 1 \$208,000.00 0.25% 0 \$0.00 1 \$254,384.60 0.31% 0 \$0.00 1 \$236,000.00 0.29% 0 \$0.00 2 \$393,200.00 0.48% 0 \$0.00 2 \$477,587.05 0.58% 0 \$0.00 1 \$334,400.00 0.41% 0 \$0.00 2 \$1,143,000.00 1.4% 0 \$0.00 3 \$1,143,000.00 1.4% 0 \$0.00 1 \$320,500.00 0.39% 0 \$0.00 2 \$525,055.42 0.64% 0 \$0.00 2 \$886,787.66 1.09% 0 \$0.00 2 \$712,650.77 0.87% 0 \$0.00 2 \$607,641.65 0.74% 0 \$0.00	1 \$393,400.00 0.48% 0 \$0.00 NA 1 \$303,738.26 0.37% 0 \$0.00 NA 1 \$208,000.00 0.25% 0 \$0.00 NA 1 \$254,384.60 0.31% 0 \$0.00 NA 1 \$236,000.00 0.29% 0 \$0.00 NA 2 \$393,200.00 0.48% 0 \$0.00 NA 2 \$477,587.05 0.58% 0 \$0.00 NA 1 \$334,400.00 0.41% 0 \$0.00 NA 1 \$314,735.36 0.39% 0 \$0.00 NA 5 \$1,143,000.00 1.4% 0 \$0.00 NA 1 \$320,500.00 0.39% 0 \$0.00 NA 2 \$525,055.42 0.64% 0 \$0.00 NA 2 \$886,787.66 1.09% 0 \$0.00 NA 1 \$175,000.00 0.21% 0 \$0.00 NA 2 \$712,650.77 0.87% 0 \$0.00 NA 1 \$180,000.00 0.22% 0 \$0.00 NA	1 \$393,400.00 0.48% 0 \$0.00 NA 0 \$1 \$303,738.26 0.37% 0 \$0.00 NA 0 \$1 \$2208,000.00 0.25% 0 \$0.00 NA 0 \$1 \$2254,384.60 0.31% 0 \$0.00 NA 0 \$1 \$236,000.00 0.29% 0 \$0.00 NA 0 \$1 \$236,000.00 0.48% 0 \$0.00 NA 0 \$1 \$334,400.00 0.41% 0 \$0.00 NA 0 \$1 \$334,400.00 0.41% 0 \$0.00 NA 0 \$1 \$314,735.36 0.39% 0 \$0.00 NA 0 \$1 \$314,735.36 0.39% 0 \$0.00 NA 0 \$1 \$320,500.00 0.41% 0 \$0.00 NA 0 \$1 \$320,500.00 0.39% 0 \$0.00 NA 0 \$1 \$333,346.16 0.41% 0 \$0.00 NA 0 \$1 \$152,000.00 0.21% 0 \$0.00 NA 0 \$1 \$175,000.00 0.21% 0 \$0.00 NA 0 \$1 \$175,000.00 0.21% 0 \$0.00 NA 0 \$1 \$180,000.00 0.22% 0 \$0.00 NA 0 \$1 \$1 \$180,000.00 0.22% 0 \$0.00 NA 0 \$1 \$1 \$180,000.00 0.22% 0 \$0.00 NA 0	1 \$393,400.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$303,738.26 0.37% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$254,384.60 0.31% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$393,200.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$477,587.05 0.58% 0 \$0.00 NA 0 \$0.00 1 \$334,400.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$314,735.36 0.39% 0 \$0.00 NA 0 \$0.00 5 \$1,143,000.00 1.4% 0 \$0.00 NA 0 \$0.00 1 \$333,346.16 0.41% 0 \$0.00 NA 0 \$0.00 2 \$525,055.42 0.64% 0 \$0.00 NA 0 \$0.00 2 \$886,787.66 1.09% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$712,650.77 0.87% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.22% 0 \$0.00 NA 0 \$0.00	1 \$393,400.00 0.48% 0\$0.00 NA 0\$0.00 NA 1 \$303,738.26 0.37% 0\$0.00 NA 0\$0.00 NA 1 \$208,000.00 0.25% 0\$0.00 NA 0\$0.00 NA 1 \$254,384.60 0.31% 0\$0.00 NA 0\$0.00 NA 1 \$236,000.00 0.29% 0\$0.00 NA 0\$0.00 NA 2 \$393,200.00 0.48% 0\$0.00 NA 0\$0.00 NA 2 \$477,587.05 0.58% 0\$0.00 NA 0\$0.00 NA 1 \$334,400.00 0.41% 0\$0.00 NA 0\$0.00 NA 1 \$314,735.36 0.39% 0\$0.00 NA 0\$0.00 NA 5 \$1,143,000.00 1.4% 0\$0.00 NA 0\$0.00 NA 1 \$333,346.16 0.41% 0\$0.00 NA 0\$0.00 NA 2 \$525,055.42 0.64% 0\$0.00 NA 0\$0.00 NA 2 \$886,787.66 1.09% 0\$0.00 NA 0\$0.00 NA 2 \$886,787.66 1.09% 0\$0.00 NA 0\$0.00 NA 2 \$712,650.77 0.87% 0\$0.00 NA 0\$0.00 NA 1 \$180,000.00 0.22% 0\$0.00 NA 0\$0.00 NA 1 \$180,000.00 0.22% 0\$0.00 NA 0\$0.00 NA

DOLICE AND FIRE FEDERAL CREDIT 7 \$1,462,515.78 1.79% 0 \$0.00 NA 0						
POLICE AND FIRE FEDERAL CREDIT 7 \$1,462,515.78 1.79% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.0		6	\$1,531,932.58	1.88% 0 \$0.0	0 NA 0 \$0.00	NA 0
STATE BANK 1 \$199,000.00 0.24% 0 \$0.00 NA 0 \$0.00	POLICE AND FIRE FEDERAL CREDIT	7	\$1,462,515.78	1.79% 0 \$0.0	0 NA 0 \$0.00) NA 0
BANK		DN 1	\$195,000.00	0.24% 0 \$0.0	NA 0 \$0.00	NA 0
PUERTO RICO 1 \$295,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA		NGS 1	\$498,750.00	0.61% 0 \$0.0	0 NA 0 \$0.00	NA 0
CAPITAL MORTGAGE S186,150.00 0.23% 0 \$0.00 NA 0 \$0.00 NA		1	\$295,000.00	0.36% 0 \$0.0	0 NA 0 \$0.00	NA 0
SOUND COMMUNITY SAUTH	CAPITAL MORTGA	GE 1	\$186,150.00	0.23% 0 \$0.0	0 NA 0 \$0.00) NA 0
BANK 2 \$425,442.42 0.52% 080.00 NA 080.00 NA		7	\$1,817,036.61	2.22% 0 \$0.0	NA 0 \$0.00	NA 0
FEDERAL SAVINGS 1 \$288,269.29 0.35% 0 \$0.00 NA 0 \$0.00		TY 2	\$425,442.42	0.52% 0 \$0.0	0 NA 0 \$0.00	NA 0
UNION	FEDERAL SAVING	•	\$288,269.29	0.35% 0 \$0.0	0 NA 0 \$0.00) NA 0
BANK 1 \$237,500.00 0.29% 0 \$0.00 NA 0 \$0.00 NA		EDIT 1	\$241,612.19	0.3% 0 \$0.0	NA 0 \$0.00	NA 0
CORPORATION 2 \$450,600.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA UNITED BANK OF 1 \$213,750.00 0.26% 0 \$0.00 NA		S 1	\$237,500.00	0.29% 0 \$0.0	NA 0 \$0.00	NA 0
EMPLOYEES CREDIT UNION 4 \$838,004.67 1.03% 0 \$0.00 NA 0 \$0.00		SAGE 2	\$450,600.00	0.55% 0 \$0.0	0 NA 0 \$0.00	NA 0
LINCOLN 1 \$213,750.00 0.26% 0 \$0.00 NA 0 \$0.00 NA	EMPLOYEES CRED	DIT 4	\$838,004.67	1.03% 0 \$0.0	0 NA 0 \$0.00) NA 0
SOUTHERN UTAH 2 \$562,840.06 0.69% 0 \$0.00 NA 0 \$0.00 NA		1	\$213,750.00	0.26% 0 \$0.0	NA 0 \$0.00	NA 0
LAKES 2 \$622,000.00 0.76% 0 \$0.00 NA 0 \$0.00 NA		2	\$562,840.06	0.69% 0 \$0.0	NA 0 \$0.00	NA 0
MORTGAGE INC 3 \$837,813.37 1.03% 0 \$0.00 NA 0 \$0.00 NA		HE 2	\$622,000.00	0.76% 0 \$0.0	NA 0 \$0.00	NA 0
ALABAMA FCU TOPLINE FEDERAL CREDIT UNION U. S. MORTGAGE CORP 1 \$208,800.00 0.39% 0 \$0.00 NA 0 \$0.00		3	\$837,813.37	1.03% 0 \$0.0	NA 0 \$0.00	NA 0
CREDIT UNION 1 \$243,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA U. S. MORTGAGE CORP 1 \$208,800.00 0.26% 0 \$0.00 NA 0 \$0.00 NA UNITED BANK OF UNION 1 \$214,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA UNITED MORTGAGE 1 \$180,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		N OF 1	\$315,000.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA 0
UNITED BANK OF UNION 1 \$214,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA UNITED MORTGAGE 1 \$180,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA		1	\$243,000.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA 0
UNION 1 \$214,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA COMPANY 1 \$180,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA	U. S. MORTGAGE (CORP 1	\$208,800.00	0.26% 0 \$0.0	0 NA 0 \$0.00	NA 0
UNITED MORTGAGE 1 \$180,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA		1	\$214,500.00	0.26% 0 \$0.0	NA 0 \$0.00	
	UNITED MORTGAG	GE 1	\$180,000.00	0.22% 0 \$0.0	NA 0 \$0.00	NA 0
		1	\$220,000.00	0.27% 0 \$0.0	0 NA 0 \$0.00	NA 0

	UNITUS COMMUNITY CREDIT UNION							
	VALLEY NATIONAL BANK	4	\$1,081,000.00	1.32% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
	VILLAGE MORTGAGE COMPANY	1	\$187,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,482,042.72	1.81% 0 \$0	0.00 NA	0 \$0.00	NA	.0
	WESTCONSIN CREDIT UNION	2	\$538,900.00	0.66% 0 \$0	0.00 NA	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$179,845.02			0 \$0.00	NA	0
	Unavailable	112	\$30,136,066.24	36.47% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		313	\$82,067,599.00	100% 0 \$0	0.00	0 \$0.00		0
		<u> </u>						Ц
31412LRZ5	ARVEST MORTGAGE COMPANY	6	\$543,703.83	1.27% 0 \$0	0.00 NA	0 \$0.00	NA	0
	CITIMORTGAGE, INC	37	\$4,918,663.64	11.51% 0 \$0	0.00 NA	0 \$0.00	NA	0
<u> </u>	FRANKLIN BANK, SSB	2	\$360,153.05	0.84% 0 \$0	0.00 NA	0 \$0.00	NA	.0
	PULTE MORTGAGE, L.L.C	2	\$391,256.00	0.92% 0 \$0	0.00 NA	0 \$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,336,490.70			0 \$0.00	NA	.0
	Unavailable	244	\$35,166,724.86	82.33% 0 \$0		0 \$0.00		0
Total		300	\$42,716,992.08	100% 0 \$0	0.00	0 \$0.00		0
		↓ ′						Щ
31412LSA9	ALTRA FEDERAL CREDIT UNION	3	\$177,618.11	0.88% 0 \$0	0.00 NA	0 \$0.00	NA	.0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$543,092.56	2.68% 0 \$0	0.00 NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$22,782.64	0.11% 0 \$0	0.00 NA	0 \$0.00	NA	0
	BANCORPSOUTH BANK	1	\$45,014.86	0.22% 0 \$0	0.00 NA	0 \$0.00	NA	.0
	BANKERS FINANCIAL GROUP INC	2	\$113,958.91	0.56% 0 \$0	0.00 NA	0 \$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$347,946.95	1.72% 0 \$0	0.00 NA	0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$39,969.56	0.2% 0 \$0	0.00 NA	0 \$0.00	NA	0
	CENTRUE BANK	1	\$108,819.18	0.54% 0 \$0	0.00 NA	0 \$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,203.03	1.31% 0 \$0		0 \$0.00		
	CHAINA	1	\$116,908.72	0.58% 0 \$0).00 NA	0 \$0.00	NA	0

CHITTENDEN TRUST COMPANY					
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$68,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$105,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$127,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$109,900.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$72,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$37,470.74	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$96,725.60	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$171,861.07	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,393,708.63	6.89% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD BANK	8	\$548,444.13	2.71% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$95,129.35	0.47% 0 \$0.00		
FIRST MORTGAGE COMPANY, L.L.C	3	\$357,206.09	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$69,900.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,240.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$106,222.98	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$46,964.23	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$60,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	3	\$197,594.45	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$81,939.14	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	1	\$112,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$100,000.00	0.49% 0 \$0.00		
	1	\$112,414.40	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
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GATEWAY MORTGAGE CORPORATION								
GMAC MORTGAGE, LLC	16	\$1,167,659.82	5.77%	0 \$0.00	NA	0 \$0.00) NA	0
GUARANTY BANK F.S.B	1	\$56,594.01	0.28%	0 \$0.00	NA	0 \$0.00) NA	0
GUILD MORTGAGE COMPANY	2	\$261,406.39	1.29%	0 \$0.00	NA	0 \$0.00) NA	0
HANNIBAL NATIONAL BANK	1	\$98,000.00	0.48%	0 \$0.00	NA	0 \$0.00) NA	0
HAYHURST MORTGAGE, INC	1	\$60,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA	0
HERGET BANK, NATIONAL ASSOCIATION	4	\$296,550.00	1.47%	0 \$0.00	NA	0 \$0.00) NA	0
IDAHO CENTRAL CREDIT UNION	1	\$132,796.33	0.66%	0 \$0.00	NA	0 \$0.00) NA	0
INDEPENDENT BANK CORPORATION	1	\$28,779.16	0.14%	0 \$0.00	NA	0 \$0.00) NA	0
LAKE MORTGAGE COMPANY INC	1	\$111,550.00	0.55%	0 \$0.00	NA	0 \$0.00) NA	0
MARINE BANK MORTGAGE SERVICES	1	\$34,624.28	0.17%	0 \$0.00	NA	0 \$0.00) NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$135,896.51	0.67%	0 \$0.00	NA	0 \$0.00) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$29,977.17	0.15%	0 \$0.00	NA	0 \$0.00) NA	0
MIAMI COUNTY NATIONAL BANK	1	\$36,072.53	0.18%	0 \$0.00	NA	0 \$0.00) NA	0
MORTGAGE CENTER, LLC	3	\$347,007.09	1.72%	0 \$0.00	NA	0 \$0.00) NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,542.17	0.4%	0 \$0.00	NA	0 \$0.00) NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$693,156.20	3.43%	0 \$0.00	NA	0 \$0.00) NA	.0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$217,012.78	1.07%	0 \$0.00	NA	0 \$0.00) NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$423,050.00	2.09%	0 \$0.00	NA	0 \$0.00) NA	0

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	OCEANFIRST BANK	1	\$133,000.00	0.66%	0 \$0.00	NA	0 \$0.00) NA	0
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.54%	0 \$0.00	NA	0 \$0.00		
	OPTEUM FINANCIAL SERVICES, LLC	3	\$281,625.66	1.39%	0 \$0.00	NA	0 \$0.00) NA	0
	PARK BANK	4	\$324,367.00	1.6%	0 \$0.00	NA	0 \$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.25%	0 \$0.00	NA	0 \$0.00		
	PHH MORTGAGE CORPORATION	1	\$129,796.56	0.64%	0 \$0.00	NA	0 \$0.00) NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$85,434.87	0.42%	0 \$0.00	NA	0 \$0.00) NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.57%	0 \$0.00	NA	0 \$0.00) NA	0
	SKY FINANCIAL GROUP	11	\$962,401.52	4.76%	0 \$0.00	NA	0 \$0.00) NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$296,289.86	1.46%	0 \$0.00	NA	0 \$0.00) NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$113,600.00	0.56%	0 \$0.00	NA	0 \$0.00) NA	0
	SUNTRUST MORTGAGE INC	3	\$157,778.14	0.78%	0 \$0.00	NA	0 \$0.00) NA	0
	TEXAS STATE BANK	2	\$228,600.00	1.13%	0 \$0.00	NA	0 \$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$60,305.77	0.3%	0 \$0.00	NA	0 \$0.00) NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$17,086.98	0.08%	0 \$0.00	NA	0 \$0.00) NA	0
	TOWNE MORTGAGE COMPANY	1	\$77,000.00	0.38%	0 \$0.00	NA	0 \$0.00) NA	0
	UNITED COMMUNITY BANK	5	\$465,631.03	2.3%	0 \$0.00	NA	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$136,800.00	0.68%	0 \$0.00	NA	0 \$0.00) NA	0
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.25%	0 \$0.00	NA	0 \$0.00) NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$91,828.31	0.45%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	73	\$6,093,393.53	29.3%			0 \$0.00	+	_
Total		241	\$20,395,649.00	100%	0 \$0.00		0 \$0.00	,	0
								<u> </u>	L
31412LSC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$319,750.37	0.91%	0 \$0.00	NA	\$0.00) NA	0

ADVANCED FINANCIAL SERVICES, INC	1	\$407,361.52	1.16%	\$0.00	NA 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	2	\$749,733.68	2.13%	\$0.00	NA 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$159,081.85	0.45%	\$0.00	NA 0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$150,000.00	0.43%	\$0.00	NA 0	\$0.00	NA	0
CHASE HOME FINANCE	1	\$259,807.04	0.74%	\$0.00	NA 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,271,251.45	3.61%	\$0.00	NA 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$204,000.00	0.58%	\$0.00	NA 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,252,275.04	3.55%	\$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$269,604.72	0.76%	\$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$310,769.19	0.88%	\$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$328,700.00	0.93%	\$0.00	NA 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$654,517.12	1.86% (\$0.00	NA 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$155,250.00	0.44%			\$0.00		0
FREMONT BANK	3	\$666,652.37	1.89% (\$0.00	NA 0	\$0.00	NA	0
GUARANTY BANK F.S.B	1	\$171,945.50	0.49%			\$0.00		
HAYHURST MORTGAGE, INC	2	\$669,000.00	1.9% (\$0.00		\$0.00		0
HOMESTREET BANK	2	\$341,545.12	0.97%	\$0.00	NA 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$386,726.85	1.1%	\$0.00	NA 0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$204,548.08	0.58%	\$0.00	NA 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.89%	\$0.00	NA 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$600,971.69		\$0.00		\$0.00		Ш
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$508,000.00	1.44%	\$0.00	NA 0	\$0.00	NA	. 0

	- DEDICATED CHANNEL					
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$255,806.72	0.73% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,875.31	0.48% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$230,850.00		NA 0 \$0.00	NA
	OCEAN BANK	1	\$204,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA (
	OPTEUM FINANCIAL SERVICES, LLC	3			NA 0 \$0.00	NA
<u> </u>	PARK BANK	1	\$193,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$221,831.07	0.63% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	PIONEER BANK	1	\$291,788.66	0.83% 0 \$0.00	NA 0 \$0.00	NA (
	SKY FINANCIAL GROUP	2	\$482,600.65	1.37% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$335,500.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$567,257.14	1.61% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$175,407.53	0.5% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$187,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,882.99	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$5,157,653.38	14.63% 0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	51	\$15,223,777.68	43.15% 0 \$0.00	NA 0 \$0.00	NA (
Total		123	\$35,256,492.27	100% 0 \$0.00	0 \$0.00	(
		igcup			$\longrightarrow \!$	
31412LSD3	ARVEST MORTGAGE COMPANY	2	·	0.36% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	30		7.64% 0 \$0.00	NA 0 \$0.00	NA (
├	FRANKLIN BANK, SSB	8	\$1,067,535.54	2.13% 0 \$0.00	NA 0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C	1	\$225,576.00	0.45% 0 \$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC	1	\$63,500.00		NA 0 \$0.00	NA
	'	2	\$225,828.03	0.45% 0 \$0.00	NA 0 \$0.00	NA (

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	331	\$44,535,770.27	88.84% 0	\$0.00	NA	0 \$0.00	NA	10
Total		375				 	0 \$0.00		0
									$ lab{1}$
31412LSE1	ARVEST MORTGAGE COMPANY	5	\$273,500.00				0 \$0.00		
<u> </u>	CITIMORTGAGE, INC	11	\$893,240.36				0 \$0.00		
<u> </u>	FRANKLIN BANK, SSB	6	\$550,382.77	3.9% 0	\$0.00	NA	0 \$0.00	NA	70
	NATIONAL CITY MORTGAGE COMPANY	57	\$3,718,183.68	26.37% 0	\$0.00	NA	0 \$0.00	NA	7 0
	PHH MORTGAGE CORPORATION	61	\$5,697,699.47	40.41% 0	\$0.00	NA	0 \$0.00	NA	7 0
	PULTE MORTGAGE, L.L.C	3	\$406,090.00	2.88% 0	\$0.00	NA	0 \$0.00	NA	A 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.92% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$2,581,632.72	17.24% 0	\$0.00		0 \$0.00		
Total		179	\$14,250,729.00	100% 0	\$0.00	/	0 \$0.00		0
		<u> </u>							
31412LSG6	CITIMORTGAGE, INC	6	' ' '				0 \$0.00		
<u> </u>	FRANKLIN BANK, SSB	1	\$319,762.51	1.15% 0	\$0.00	NA	0 \$0.00	NA	70
	WACHOVIA MORTGAGE CORPORATION	1	\$275,285.08	0.99% 0	\$0.00	NA	0 \$0.00	NA	70
	Unavailable	79	\$25,276,977.17	90.94% 0	\$0.00	NA	0 \$0.00	NA	
Total		87	\$27,794,680.09	100% 0	\$0.00		0 \$0.00		0
		<u> </u>							Ш
31412LSH4	FRANKLIN BANK, SSB	1	\$149,550.53	1.42% 0	\$0.00	NA	0 \$0.00	NA	1 0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,918,510.01	18.21% 0	\$0.00	NA	0 \$0.00	NA	v 0
	PHH MORTGAGE CORPORATION	31	. , ,				0 \$0.00		\perp
	Unavailable	5	. , ,		+ +	 	0 \$0.00		
Total		46	\$10,537,772.00	100% 0	\$0.00		0 \$0.00		0
31412LSJ0	ARVEST MORTGAGE COMPANY	1	\$19,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	1 0
	CITIMORTGAGE, INC	4	\$437,481.80	1 1		i	0 \$0.00		_
<u> </u>	FRANKLIN BANK, SSB	1	\$49,966.45	0.17% 0	\$0.00	NA	0 \$0.00	NA	1 0
	WACHOVIA MORTGAGE CORPORATION	1	\$39,972.47				0 \$0.00		
	Unavailable	217	\$29,707,613.72	98.19% 0	\$0.00	NA	0 \$0.00	NA	
Total	<u> </u>	224	\$30,254,034.44	100% 0	\$0.00	/	0 \$0.00		0

31412LSL5	ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	. С
	PHH MORTGAGE CORPORATION	25	\$3,979,027.26	96.37%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		26	\$4,129,027.26	100%	0	\$0.00		0	\$0.00		0
					Ш						Ļ
31412LSM3	AEA FEDERAL CREDIT UNION	2	\$151,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	. С
	ALPINE BANK OF ILLINOIS	4	\$253,127.03	1.91%	0	\$0.00	NA	0	\$0.00	NA	. С
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	. С
	AMARILLO NATIONAL BANK	10	\$551,405.21	4.16%	0	\$0.00	NA	0	\$0.00	NA	. С
	AMEGY MORTGAGE	1	\$40,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,541.49	1.32%	П				\$0.00		
	AMERICAN BANK	1	\$47,192.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	.0
	ANCHORBANK FSB	2	\$109,622.62	0.83%	0	\$0.00	NA	0	\$0.00	NA	
	ASSOCIATED BANK, NA	4	\$226,180.96	1.71%	0	\$0.00	NA	0	\$0.00		T
	BANCORPSOUTH BANK	9	\$505,253.27	3.81%	0	\$0.00	NA	0	\$0.00	NA	. C
	BANK MUTUAL	1	\$81,716.83	0.62%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF STANLY	1	\$46,840.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$49,824.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	. C
	BANK OF WAUSAU	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	. (
	BARKSDALE FEDERAL CREDIT UNION	5	\$224,613.85	1.69%	0	\$0.00	NA	0	\$0.00		
	BAXTER CREDIT UNION	2	\$86,398.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	. C
	BELLCO CREDIT UNION	2	\$157,210.22	1.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BLACKHAWK STATE BANK	2	\$156,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CAPITAL CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. C
	CARDINAL COMMUNITY CREDIT UNION	1	\$51,721.54	0.39%	Ц				\$0.00		
	CARROLLTON BANK	1	\$49,829.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	(
	CENTRAL MORTGAGE COMPANY	7	\$473,823.48	3.57%	0	\$0.00	NA	0	\$0.00	NA	. C
	CITIZENS BANK	1	\$67,267.70	0.51%	0	\$0.00	NA	0	\$0.00	NA	. C

1	\$44,800.00	0.34% 0 \$	80.00 NA	0	\$0.00	NA	. 0
2	\$112,826.23	0.85% 0 \$	60.00 NA	0	\$0.00	NA	.0
3	\$201,485.02	1.52% 0 \$	80.00 NA	0	\$0.00	NA	.0
21	\$1,226,971.34	9.26% 0 \$	80.00 NA	0	\$0.00	NA	.0
6	\$418,798.31	3.16% 0 \$	80.00 NA	0	\$0.00	NA	.0
1	\$60,000.00	0.45% 0 \$	80.00 NA	0	\$0.00	NA	0
1	\$75,000.00						
1	\$24,800.00	0.19% 0 \$	60.00 NA	0	\$0.00	NA	0
6	\$314,282.85	2.37% 0 \$	60.00 NA	0	\$0.00	NA	0
1	\$56,644.55	0.43% 0 \$	60.00 NA	0	\$0.00	NA	0
1	\$54,808.85	0.41% 0 \$	60.00 NA	0	\$0.00	NA	0
2	\$118,343.83	0.89% 0 \$	80.00 NA	0	\$0.00	NA	0
1	\$72,001.56	0.54% 0 \$	80.00 NA	0	\$0.00	NA	0
1	\$33,484.46	0.25% 0 \$	80.00 NA	0	\$0.00	NA	0
1	\$42,500.00	0.32% 0 \$	80.00 NA	0	\$0.00	NA	0
2	\$107,622.13	0.81% 0 \$	80.00 NA	0	\$0.00	NA	0
3	\$243,874.43	1.84% 0 \$	80.00 NA	0	\$0.00	NA	0
1	\$67,270.35	0.51% 0 \$	60.00 NA	0	\$0.00	NA	0
6	\$307,536.12	2.32% 0 \$	80.00 NA	0	\$0.00	NA	0
1	\$39,863.92	0.3% 0 \$	80.00 NA	0	\$0.00	NA	0
2	\$98,659.58	0.74% 0 \$	80.00 NA	0	\$0.00	NA	0
1	\$69,759.30	0.53% 0 \$	80.00 NA	0	\$0.00	NA	0
2	\$106,878.36	0.81% 0 \$	60.00 NA	0	\$0.00	NA	0
2	\$110,843.61	0.84% 0 \$	60.00 NA	0	\$0.00	NA	0
	2 3 21 6 1 1 1 2 1 1 2 1 1 2 1 1 2 1 2 1 2	2 \$112,826.23 3 \$201,485.02 21 \$1,226,971.34 6 \$418,798.31 1 \$60,000.00 1 \$75,000.00 1 \$75,000.00 6 \$314,282.85 1 \$56,644.55 1 \$54,808.85 2 \$118,343.83 1 \$72,001.56 1 \$33,484.46 1 \$42,500.00 2 \$107,622.13 3 \$243,874.43 1 \$67,270.35 6 \$307,536.12 1 \$39,863.92 2 \$98,659.58 1 \$69,759.30 2 \$106,878.36	2 \$112,826.23	2 \$112,826.23	2 \$112,826.23	2 \$112,826.23	2 \$112,826.23

IDAHO CENTRAL CREDIT UNION								
INDEPENDENT BA CORPORATION	ANK 1	\$67,779.85	0.51%	\$0.00	NA	0 \$0.00	NA	0.
IOWA STATE BAN AND TRUST COM		\$39,863.92	0.3%	\$0.00	NA	0 \$0.00	NA	0.
IRWIN UNION BA AND TRUST COM	')	\$128,324.91	0.97%	\$0.00	NA	0 \$0.00	NA	0.
JAMES B. NUTTER COMPANY	R AND 2	\$143,827.83	1.09%	\$0.00	NA	0 \$0.00	NA	0.
LOS ALAMOS NATIONAL BANK	2	\$111,900.00	0.84%	\$0.00	NA	0 \$0.00	NA	0.
MARINE BANK MORTGAGE SERV	ICES 2	\$134,210.22	1.01%	\$0.00	NA	0 \$0.00	NA	0.
MEMBERS MORTO SERVICES, LLC	2	\$112,574.36	0.85%	\$0.00	NA	0 \$0.00	NA	0.
MERCHANTS BAN NATIONAL ASSOCIATION	NK, 5	\$330,852.38	2.5%	\$0.00	NA	0 \$0.00	NA	.05
MID AMERICA FEDERAL SAVINO BANK	GS 1	\$72,751.65	0.55%	\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$45,340.18	0.34%	\$0.00	NA	0 \$0.00	NA	0.
MISSION FEDERA CREDIT UNION	L 2	\$67,138.71	0.51%	\$0.00	NA	0 \$0.00	NA	.05
MORTGAGE CLEARING CORPORATION	2	\$106,232.98	0.8%	\$0.00	NA	0 \$0.00	NA	.05
NATIONWIDE ADVANTAGE MORTGAGE COM - DEDICATED CHANNEL	PANY 3	\$202,900.00	1.53% 0	\$0.00	NA	0 \$0.00	NA	.03
NEW REPUBLIC SAVINGS BANK	1	\$46,640.78	0.35%	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COM		\$38,267.96	0.29%	\$0.00	NA	0 \$0.00	NA	. 0 5
PROGRESSIVE SAVINGS BANK F	1	\$57,075.05	0.43%	\$0.00	NA	0 \$0.00	NA	0.
SABINE STATE BA AND TRUST COM		\$54,507.87	0.41%	\$0.00	NA	0 \$0.00	NA	0
SKY FINANCIAL GROUP	1	\$39,863.92	0.3%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.53%	\$0.00	NA	0 \$0.00	NA	0
SWAIN MORTGAG COMPANY		\$40,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
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	TAYLOR COUNTY BANK	1	\$82,717.63	0.62%	\$0.00	NA 0 \$0.00	NA 0
	TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.49% 0	\$0.00	NA 0 \$0.00	NA 0
	THE CREDIT UNION OF ALABAMA FCU	1	\$29,248.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,742.10	0.56% 0	\$0.00	NA 0 \$0.00	NA 0
	THE PEOPLES BANK	1	\$49,828.07	0.38% 0	\$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	2	\$130,629.14	0.99% 0	\$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$36,872.77				NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$118,633.97	0.9% 0	\$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$42,000.00	0.32% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED BANK, N.A	1	\$51,821.19	0.39% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$62,783.37	0.47% 0	\$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$148,714.22	1.12% 0	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$65,573.74	0.49% 0	\$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC	1	\$63,782.27	0.48% 0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$118,885.39				NA 0
	Unavailable	42	\$2,483,487.12		_	NA 0 \$0.00	NA 0
Total		227	\$13,255,046.00	100% 0	\$0.00	0 \$0.00	0
31412LSN1	ABACUS FEDERAL SAVINGS BANK	1	\$177,381.39	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$293,700.00	0.47% 0	\$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$154,462.46	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$84,704.60	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$99,656.14	0.16% 0	\$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$439,499.68	0.7% 0	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK OF ILLINOIS	9	\$1,235,595.70	1.96% 0	\$0.00	NA 0 \$0.00	NA 0
		1	\$101,853.05	0.16%	\$0.00	NA 0 \$0.00	NA 0

ALTRA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	9	\$1,287,612.86	2.04%	0 \$0.00	NA 0 \$0.00	NA	0
AMEGY MORTGAGE	2	\$492,500.00	0.78%	0 \$0.00	NA 0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,018,605.95	3.2%	0 \$0.00	NA 0 \$0.00	NA	.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$84,710.82	0.13%	0 \$0.00	NA 0 \$0.00	NA	. С
AMERIHOME MORTGAGE CORPORATION	1	\$128,361.81	0.2%	0 \$0.00	NA 0 \$0.00	NA	(
AMERITRUST MORTGAGE CORPORATION	1	\$220,231.95	0.35%	0 \$0.00	NA 0 \$0.00	NA	(
ANCHORBANK FSB	5	\$752,178.34	1.19%	0 \$0.00	NA 0 \$0.00	NA	\mathbf{C}
ARIZONA STATE CREDIT UNION	1	\$269,500.00	0.43%	0 \$0.00	NA 0 \$0.00	NA	C
ASSOCIATED BANK, NA	5	\$653,460.66	1.04%	0 \$0.00	NA 0 \$0.00	NA	(
BANCORPSOUTH BANK	10	\$1,618,221.73	2.57%	0 \$0.00	NA 0 \$0.00	NA	(
BANK MUTUAL	3	\$399,335.73	0.63%	0 \$0.00	NA 0 \$0.00	NA	(
BANK OF THE CASCADES	1	\$185,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	(
BARKSDALE FEDERAL CREDIT UNION	2	\$311,849.05	0.49%	0 \$0.00	NA 0 \$0.00	NA	(
BAXTER CREDIT UNION	4	\$911,705.13	1.45%	0 \$0.00	NA 0 \$0.00	NA	(
BELLCO CREDIT UNION	4	\$674,974.37	1.07%	0 \$0.00	NA 0 \$0.00	NA	(
BENCHMARK BANK	1	\$135,024.06	0.21%	0 \$0.00	NA 0 \$0.00	NA	
BREMER FINANCIAL CORPORATION	1	\$216,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA	
BRYN MAWR TRUST COMPANY THE	3	\$644,000.00	1.02%	0 \$0.00	NA 0 \$0.00	NA	
CAPITAL CREDIT UNION	1	\$135,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	ļ
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	
CENTRAL BANK OF PROVO	1	\$149,484.21	0.24%	0 \$0.00	NA 0 \$0.00	NA	(
CENTRAL MORTGAGE COMPANY	2	\$239,508.76		0 \$0.00	NA 0 \$0.00	NA	ļ
CHEVY CHASE BANK, FSB - DEDICATED	4	\$582,054.55	0.92%	0 \$0.00	NA 0 \$0.00	NA	(

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CHANNEL				1					Ш
CHITTENDEN TRUST COMPANY	1	\$190,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	.0
CITIZENS SECURITY BANK	1	\$189,339.68	0.3%	0 \$0.00	NA	0	\$0.00	NA	.0
CITIZENSFIRST CREDIT UNION	2	\$274,702.05	0.44%	,		0	\$0.00	NA	.0
CORTRUST BANK	1	\$145,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	.0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$476,687.21	0.76%	0 \$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$93,274.71	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$724,185.03	1.15%	0 \$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,150.99	0.16%	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	38	\$5,554,915.48	8.81%	0 \$0.00	NA	0	\$0.00	NA	.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$320,904.53	0.51%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.4%	\$0.00	NA	0	\$0.00	NA	.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,603,628.78	2.54%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$227,400.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$3,054,228.09	4.84%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,152,972.89	1.83%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$308,281.34	0.49%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$89,693.81	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$154,467.02	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$174,395.68	0.28%	0 \$0.00	NA	0	\$0.00	NA	0

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	RST NATIONAL ANK OF MILLSTADT	1	\$86,205.77	0.14%	0\$0.00	NA	0 \$0.00	NA	0
1	RST PLACE BANK	4	\$749,920.27	1.19%	0 \$0.00	NA	0 \$0.00	NA	0
FL	ORIDA CREDIT NION	2	\$227,822.28				0 \$0.00		
	RANDSEN BANK & RUST	1	\$159,443.94	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
	REEDOM MORTGAGE ORP	1	\$140,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
FR	REMONT BANK	20	\$4,131,416.05	6.55%	0 \$0.00	NA	0 \$0.00	NA	0
GI	ECU	2	\$194,571.44	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
G! LI	MAC MORTGAGE, .C	3	\$531,300.76	0.84%	0 \$0.00	NA	0 \$0.00	NA	0
	REATER NEVADA ORTGAGE SERVICES	1	\$186,363.81	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
	REENPOINT ORTGAGE FUNDING, C	1	\$150,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
	REYLOCK FEDERAL REDIT UNION	1	\$154,472.68	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
	JARDIAN ORTGAGE COMPANY C	1	\$218,737.16	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
	OME FINANCING ENTER INC	2	\$237,169.50	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
	OME SAVINGS AND OAN COMPANY	3	\$491,166.34	0.78%	0 \$0.00	NA	0 \$0.00	NA	0
Н	OME STATE BANK	2	\$439,438.66	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
HO	OMESTREET BANK	3	\$435,273.14	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
	AHO CENTRAL REDIT UNION	2	\$498,118.38	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
	LINOIS NATIONAL ANK	2	\$383,431.09	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
	TERNATIONAL ANK OF COMMERCE	1	\$99,648.76	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
	WIN UNION BANK ND TRUST COMPANY	2	\$255,125.19	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
	MES B. NUTTER AND OMPANY	3	\$299,965.20	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
	OS ALAMOS ATIONAL BANK	5	\$1,230,042.43	1.95%	0 \$0.00	NA	0 \$0.00	NA	0
	ANUFACTURERS ANK AND TRUST CO	1	\$127,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
M	ARINE BANK ORTGAGE SERVICES	1	\$99,659.79	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
M	ARQUETTE BANK	2	\$252,693.81	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
	ERCHANTS BANK, ATIONAL	7	\$1,118,749.39	1.77%	0 \$0.00	NA	0 \$0.00	NA	0

ASSOCIATION						L
MERRIMACK COUNTY SAVINGS BANK	2	\$358,806.66	0.57% 0 \$0.00	NA 0 \$0.00	NA	r C
MID AMERICA FEDERAL SAVINGS BANK	2	\$172,984.64	0.27% 0 \$0.00	NA 0 \$0.00	NA	, C
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,189.15	0.14% 0 \$0.00	NA 0 \$0.00	NA	. (
MISSION FEDERAL CREDIT UNION	2	\$471,608.76	0.75% 0 \$0.00	NA 0 \$0.00	NA	. (
MORTGAGE AMERICA, INC	1	\$175,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	۲ (
MORTGAGE CLEARING CORPORATION	1	\$99,656.14	0.16% 0 \$0.00	NA 0 \$0.00	NA	J
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,431,829.65	2.27% 0 \$0.00	NA 0 \$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	L
NORTHWESTERN MORTGAGE COMPANY	2	\$209,282.28	0.33% 0 \$0.00	NA 0 \$0.00	NA	
ORRSTOWN BANK	1	\$94,676.81	0.15% 0 \$0.00	NA 0 \$0.00	NA	Ī
PATELCO CREDIT UNION	3	\$599,560.95	0.95% 0 \$0.00	NA 0 \$0.00	NA	T
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,707.72	0.13% 0 \$0.00	NA 0 \$0.00	NA	L
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$282,026.89	0.45% 0 \$0.00	NA 0 \$0.00	NA	
PIONEER CREDIT UNION	1	\$84,707.72	0.13% 0 \$0.00	NA 0 \$0.00	NA	1
PRIMEWEST MORTGAGE CORPORATION	1	\$153,470.46	0.24% 0 \$0.00	NA 0 \$0.00	NA	L
SABINE STATE BANK AND TRUST COMPANY	1	\$191,325.61	0.3% 0 \$0.00	NA 0 \$0.00	NA	L
SKY FINANCIAL GROUP	1	\$92,583.94	0.15% 0 \$0.00	NA 0 \$0.00	NA	
SPENCER SAVINGS	1	\$181,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	ſ

BANK						Ш			
ST. JAMES MORTGAGE CORPORATION	1	\$252,438.26	0.4% 0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$133,539.23	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,455.67	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$119,250.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$235,000.00	0.37%	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	4	\$552,122.27	0.88% 0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	5	\$569,497.92	0.9%	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$396,708.24	0.63% 0	\$0.00	NA	0	\$0.00	NA	. 0
TOYOTA FEDERAL CREDIT UNION	2	\$189,748.88	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$184,357.06	0.29% 0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$88,697.21	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK, N.A	1	\$348,796.50	0.55% 0	\$0.00	NA	0	\$0.00	NA	0
UNITY BANK	2	\$242,300.00	0.38%	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$678,450.00	1.08% 0	\$0.00	NA	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$359,659.79	0.57% 0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$434,926.08	0.69% 0	\$0.00	NA	0	\$0.00	NA	0
VIEWPOINT BANK	1	\$149,877.30	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$291,556.42	0.46% 0	\$0.00	NA	0	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$464,991.51	0.74% 0	\$0.00	NA	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$99,659.80	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$240,700.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	3	\$345,607.36	0.55% 0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	50	\$8,115,778.99	12.85% 0	\$0.00	NA	0	\$0.00	NA	.10

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Total		393	\$63,086,172.00	100% 0 \$0.00	0	\$0.00		0 \$
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31412LSP6	AF BANK	1	\$77,500.00	0.92% 0 \$0.00	NA 0	\$0.00	NA	0.5
	AMARILLO NATIONAL BANK	1	\$63,784.58	0.76% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	AMERICAN BANK, N.A	1	\$38,115.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	0.5
	AMERICAN HOME MORTGAGE CORPORATION	2	\$143,851.28	1.71% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AMERIHOME MORTGAGE CORPORATION	1	\$55,800.00	0.66% 0 \$0.00	NA 0	\$0.00	NA	05
	BANCORPSOUTH BANK	1	\$78,000.00	0.93% 0 \$0.00	NA 0	\$0.00	NA	0 5
	BANK OF AMERICAN FORK	1	\$82,726.56	0.98% 0 \$0.00	NA 0	\$0.00	NA	0 5
	BANKFINANCIAL FSB	1	\$45,848.46	0.54% 0 \$0.00		\$0.00	NA	0.5
	BANKWEST	1	\$53,722.43	0.64% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,197.36	0.55% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	BLOOMFIELD STATE BANK	1	\$83,218.95	0.99% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	CARROLLTON BANK	1	\$80,229.04	0.95% 0 \$0.00	NA 0	\$0.00	NA	0.5
	CENTRAL MORTGAGE COMPANY	3	\$185,896.69	2.21% 0 \$0.00	NA 0	\$0.00	NA	0 5
	CENTRUE BANK	2	\$114,300.00	1.36% 0 \$0.00	NA 0	\$0.00	NA	0.5
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,726.94	0.97% 0 \$0.00	NA 0	\$0.00	NA	0.5
	CITIZENS BANK	1	\$82,500.00	0.98% 0 \$0.00	NA 0	\$0.00	NA	0.5
	CITIZENS FIRST NATIONAL BANK	2	\$83,486.91	0.99% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,774.54	0.72% 0 \$0.00	NA 0	\$0.00	NA	05
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,800.00	0.88% 0 \$0.00	NA 0	\$0.00	NA	0.5
	CITIZENS NATIONAL BANK OF MACOMB	1	\$66,000.00	0.78% 0 \$0.00	NA 0	\$0.00	NA	0 5
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,000.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0 5
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,000.00	0.95% 0 \$0.00	NA 0	\$0.00	NA	0 5
	FIFTH THIRD - DEDICATED CHANNEL	6	\$322,954.02	3.84% 0 \$0.00	NA 0		NA	Ш
	FIFTH THIRD BANK	2	\$99,337.73	1.18% 0 \$0.00	NA 0	\$0.00	NA	0 9

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,746.52	1.68% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$51,130.99	0.61% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$91,195.32	1.08%	\$0.00	NA	0	\$0.00		
FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$44,848.53	0.53%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.95% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$29,154.67	0.35% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.81% 0	\$0.00	NA	0	\$0.00	NA	. 0
FREEDOM MORTGAGE CORP	1	\$53,100.00	0.63% 0	\$0.00	NA	0	\$0.00	NA	. 0
GMAC MORTGAGE, LLC	9	\$475,269.61	5.65% 0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$45,000.00	0.53% 0	\$0.00	NA	0	\$0.00	NA	O
IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$30,000.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$326,188.18	3.88% 0	\$0.00	NA	0	\$0.00	NA	. 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$76,500.00	0.91% 0	\$0.00	NA	0	\$0.00	NA	. 0
MANUFACTURERS BANK AND TRUST CO	1	\$52,821.60	0.63% 0	\$0.00	NA	0	\$0.00	NA	. 0
MERCANTILE TRUST & SAVINGS BANK	1	\$29,000.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$49,433.05	0.59% 0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,541.70	0.92% 0	\$0.00	NA	0	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$505,378.85	6% 0	\$0.00	NA	0	\$0.00	NA	. 0
	1	\$75,600.00	0.9% 0	\$0.00	NA	0	\$0.00	NA	0

	NORTHLAND AREA FEDERAL CREDIT UNION					
	PAVILION MORTGAGE COMPANY	2	\$116,608.24	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$402,270.86	4.78% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,787.94	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	SKY FINANCIAL GROUP	3	\$181,056.44	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$106,613.16	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$50,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	TAYLOR COUNTY BANK	1	\$42,356.95	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	2	\$125,781.22	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$35,878.83		NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$47,920.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$66,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$97,972.66	1.16% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$54,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	VIEWPOINT BANK	1	\$53,145.51	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$51,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	4	\$231,033.32	2.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$2,083,950.21	24.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		145	\$8,416,154.85	100% 0 \$0.00	0 \$0.00	0
31412LSQ4	ABACUS FEDERAL SAVINGS BANK	3	\$1,100,000.00	4.98% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$421,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0

GRO	RDEEN PROVING UND FEDERAL DIT UNION	2	\$260,000.00	1.18%	\$0.00	NA	. 0	\$0.00	NA	0
AMA BAN	ARILLO NATIONAL K	2	\$209,691.82	0.95%	\$0.00	NA	. 0	\$0.00	NA	0
AME	GY MORTGAGE	1	\$202,000.00	0.91%	\$0.00	NA	0	\$0.00	NA	0
	RICAN NATIONAL K, TERRELL	1	\$130,000.00	0.59%	\$0.00	NA	0	\$0.00	NA	0
	RICAN NATIONAL K, WICHITA LS	1	\$253,000.00	1.14% 0	\$0.00	NA	0	\$0.00	NA	0
	ZONA STATE DIT UNION	1	\$88,000.00	0.4%	\$0.00	NA	.0	\$0.00	NA	0
AUB	URNBANK	1	\$90,000.00	0.41%	\$0.00	NA	0	\$0.00	NA	0
BAN BAN	CORPSOUTH K	2	\$393,000.00	1.78%	\$0.00	NA	.0	\$0.00	NA	0
BLA BAN	CKHAWK STATE K	1	\$109,300.00	0.49%	\$0.00	NA	0	\$0.00	NA	0
BLO BAN	OMFIELD STATE K	1	\$100,000.00	0.45%	\$0.00	NA	0	\$0.00	NA	0
CEN' PRO'	TRAL BANK OF VO	1	\$356,000.00	1.61%	\$0.00	NA	0	\$0.00	NA	0
	TRAL MORTGAGE IPANY	2	\$219,646.58	0.99%	\$0.00	NA	.0	\$0.00	NA	0
	LSEA GROTON INGS BANK	1	\$220,000.00	1% 0	\$0.00	NA	.0	\$0.00	NA	0
WHO	ZENS FIRST DLESALE TGAGE	3	\$504,191.94	2.28% 0	\$0.00	NA	. 0	\$0.00	NA	0
	SUMER LOAN VICES, LLC	1	\$99,303.65	0.45%	\$0.00	NA	. 0	\$0.00	NA	0
	DIT UNION TGAGE SERVICES,	1	\$127,000.00	0.57% 0	\$0.00	NA	0	\$0.00	NA	0
	ANT BANK AND ST COMPANY	1	\$86,400.00	0.39%	\$0.00	NA	0	\$0.00	NA	0
	LITY DEPOSIT DISCOUNT BANK	1	\$340,000.00	1.54%	\$0.00	NA	0	\$0.00	NA	0
	H THIRD - ICATED CHANNEL	4	\$565,390.32	2.56% 0	\$0.00	NA	0	\$0.00	NA	0
FIFT	H THIRD BANK	1	\$156,336.46	0.71%	\$0.00	NA	0	\$0.00	NA	0
FIRS OF C	T FEDERAL BANK HIO	1	\$90,696.97	0.41% 0	\$0.00	NA	. 0	\$0.00	NA	0
	T FEDERAL INGS BANK	1	\$100,963.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	0
	T FINANCIAL DIT UNION	1	\$105,000.00	0.47%	\$0.00	NA	0	\$0.00	NA	0
		2	\$175,300.00	0.79%	\$0.00	NA	0	\$0.00	NA	0

4	\$659,250.00	2.98%	0 \$0.00	NA	0.5	\$0.00	NA	0
1	\$85,000.00	0.38%	0 \$0.00	NA	0.5	\$0.00	NA	0
2	\$254,983.75				0 5	\$0.00	NA	0
1	\$89,700.30	0.41%	0 \$0.00	NA	0.5	0.00	NA	0
1	\$86,450.00	0.39%	0 \$0.00	NA	0 5	\$0.00	NA	0
1	\$119,309.88	0.54%	0 \$0.00	NA	0.5	\$0.00	NA	0
1	\$149,500.50	0.68%	0 \$0.00	NA	0 5	\$0.00	NA	0
1	\$158,464.82	0.72%	0 \$0.00	NA	0 5	\$0.00	NA	0
4	\$805,280.33	3.64%	0 \$0.00	NA	0.5	00.08	NA	0
1	\$111,000.00	0.5%	0 \$0.00	NA	0 5	\$0.00		
1	\$183,900.00	0.83%	0 \$0.00	NA	0.5	\$0.00	NA	. 0
5	\$699,390.64	3.16%	0 \$0.00	NA	0 5	\$0.00	NA	0
1	\$270,000.00	1.22%	0 \$0.00	NA	0 \$	\$0.00	NA	0
1	\$326,895.98	1.48%	0 \$0.00	NA	0 5	\$0.00	NA	0
1	\$255,000.00	1.15%	0 \$0.00	NA	0.5	\$0.00	NA	. 03
1	\$130,000.00	0.59%	0 \$0.00	NA	0 \$	\$0.00	NA	0
1	\$195,600.00	0.88%	0 \$0.00	NA	0 5	\$0.00	NA	0
1	\$119,000.00	0.54%	0 \$0.00	NA	0 5	\$0.00	NA	0
1	\$149,505.84	0.68%	0\$0.00	NA	0.5	\$0.00	NA	0
1	\$86,400.00	0.39%	0\$0.00	NA	0 5	\$0.00	NA	0
1	\$114,612.92	0.52%	0 \$0.00	NA	0 5	 \$0.00	NA	0
1	\$94,680.23	0.43%	0 \$0.00	NA	0 5	\$0.00	NA	0
	1	1 \$85,000.00 2 \$254,983.75 1 \$89,700.30 1 \$86,450.00 1 \$119,309.88 1 \$149,500.50 1 \$158,464.82 4 \$805,280.33 1 \$111,000.00 1 \$183,900.00 5 \$699,390.64 1 \$270,000.00 1 \$326,895.98 1 \$255,000.00 1 \$130,000.00 1 \$195,600.00 1 \$119,000.00 1 \$149,505.84 1 \$86,400.00 1 \$114,612.92	1 \$85,000.00 0.38% 2 \$254,983.75 1.15% 1 \$89,700.30 0.41% 1 \$86,450.00 0.39% 1 \$119,309.88 0.54% 1 \$149,500.50 0.68% 1 \$158,464.82 0.72% 4 \$805,280.33 3.64% 1 \$111,000.00 0.5% 1 \$183,900.00 0.83% 5 \$699,390.64 3.16% 1 \$270,000.00 1.22% 1 \$326,895.98 1.48% 1 \$255,000.00 1.15% 1 \$130,000.00 0.59% 1 \$195,600.00 0.88% 1 \$149,505.84 0.68% 1 \$86,400.00 0.39% 1 \$14,612.92 0.52%	1 \$85,000.00 0.38% 0 \$0.00 2 \$254,983.75 1.15% 0 \$0.00 1 \$89,700.30 0.41% 0 \$0.00 1 \$86,450.00 0.39% 0 \$0.00 1 \$119,309.88 0.54% 0 \$0.00 1 \$149,500.50 0.68% 0 \$0.00 1 \$158,464.82 0.72% 0 \$0.00 1 \$111,000.00 0.5% 0 \$0.00 1 \$183,900.00 0.83% 0 \$0.00 1 \$270,000.00 1.22% 0 \$0.00 1 \$270,000.00 1.22% 0 \$0.00 1 \$326,895.98 1.48% 0 \$0.00 1 \$130,000.00 0.59% 0 \$0.00 1 \$130,000.00 0.59% 0 \$0.00 1 \$195,600.00 0.88% 0 \$0.00 1 \$119,000.00 0.54% 0 \$0.00 1 \$149,505.84 0.68% 0 \$0.00 1 \$86,400.00 0.39% 0 \$0.00 1 \$144,612.92 0.52% 0 \$0.00	1 \$85,000.00 0.38% 0 \$0.00 NA 2 \$254,983.75 1.15% 0 \$0.00 NA 1 \$89,700.30 0.41% 0 \$0.00 NA 1 \$86,450.00 0.39% 0 \$0.00 NA 1 \$119,309.88 0.54% 0 \$0.00 NA 1 \$149,500.50 0.68% 0 \$0.00 NA 1 \$158,464.82 0.72% 0 \$0.00 NA 1 \$111,000.00 0.5% 0 \$0.00 NA 1 \$111,000.00 0.5% 0 \$0.00 NA 1 \$1270,000.00 1.22% 0 \$0.00 NA 1 \$270,000.00 1.22% 0 \$0.00 NA 1 \$326,895.98 1.48% 0 \$0.00 NA 1 \$130,000.00 0.59% 0 \$0.00 NA 1 \$195,600.00 0.59% 0 \$0.00 NA 1 \$195,600.00 0.59% 0 \$0.00 NA 1 \$119,000.00 0.59% 0 \$0.00 NA 1 \$119,000.00 0.59% 0 \$0.00 NA 1 \$149,505.84 0.68% 0 \$0.00 NA 1 \$86,400.00 0.39% 0 \$0.00 NA	1 \$85,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$89,700.30 0.41% 0 \$0.00 NA 0 \$0.00 1 \$86,450.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$119,500.50 0.68% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$122% 0 \$0.00 NA 0 \$0.00 1 \$122% 0 \$0.00 NA 0 \$0.00 1 \$122% 0 \$0.00 NA 0 \$0.00 1 \$1225,000.00 1.22% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 1.22% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 1.22% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$149,505.84 0.68% 0 \$0.00 NA 0 \$0.00 1 \$149,505.84 0.68% 0 \$0.00 NA 0 \$0.00 1 \$144,612.92 0.52% 0 \$0.00 NA 0 \$	1 \$85,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$254,983.75 1.15% 0 \$0.00 NA 0 \$0.00 1 \$89,700.30 0.41% 0 \$0.00 NA 0 \$0.00 1 \$86,450.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$119,309.88 0.54% 0 \$0.00 NA 0 \$0.00 1 \$149,500.50 0.68% 0 \$0.00 NA 0 \$0.00 1 \$158,464.82 0.72% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$183,900.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 1.22% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 1.15% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$119,600.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$149,505.84 0.68% 0 \$0.00 NA 0 \$0.00 1 \$86,400.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$86,400.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$144,612.92 0.52% 0 \$0.00 NA 0 \$0.00	1 \$85,000.00 0.38% 0 \$0.00 NA 0 \$

MARINE BANK MORTGAGE SERVICES	3	\$426,163.29	1.93% 0 \$0.	.00 NA	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$106,000.00	0.48% 0 \$0.	.00 NA	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,713.20	0.4% 0 \$0.	.00 NA	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$99,663.40	0.45% 0 \$0.	.00 NA	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,000.00	1.61% 0 \$0.	.00 NA	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$240,200.00	1.09% 0 \$0.	.00 NA	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.61% 0 \$0.	.00 NA	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$136,050.31	0.62% 0 \$0.	.00 NA	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,000.00	0.65% 0 \$0.	.00 NA(\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,377.30	0.55% 0 \$0.	.00 NA	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.78% 0 \$0.	.00 NA(\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,640.91	0.49% 0 \$0.	.00 NA	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.95% 0 \$0.	.00 NA	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$129,562.43	0.59% 0 \$0.	.00 NA	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$151,600.00	0.69% 0 \$0.	.00 NA	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.46% 0 \$0.	.00 NA	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$101,000.00	0.46% 0 \$0.	.00 NA	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$307,000.00	1.39% 0 \$0.	.00 NA	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$200,500.00	0.91% 0 \$0.	.00 NA	\$0.00	NA	0
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	SOUND COMMUNITY BANK	1	\$260,000.00	1.18% 0	\$0.00	NA	0 \$0.00	NA	70
	SPENCER SAVINGS BANK	1	\$260,000.00	1.18% 0	\$0.00	NA	0 \$0.00	NA	v 0
	ST. JAMES MORTGAGE CORPORATION	3	\$355,963.41	1.61% 0	\$0.00	NA	0 \$0.00	NA	v 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,532.66	0.61% 0	\$0.00	NA	0 \$0.00	NA	٥ ۲
	STATE BANK OF THE LAKES	1	\$312,000.00	1.41% 0	\$0.00	NA	0 \$0.00	NA	۷0
	TCSB MORTGAGE CORPORATION	1	\$162,150.00	0.73% 0	\$0.00	NA	0 \$0.00	NA	1 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,444.62	0.74% 0	\$0.00	NA	\$0.00	NA	v 0
	TIERONE BANK	1	\$89,250.00	0.4% 0	\$0.00	NA	0 \$0.00	NA	1 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$511,680.24	2.31% 0	\$0.00	NA	0 \$0.00	NA	1 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,342,587.33	6.07% 0	\$0.00	NA	0 \$0.00	NA	x 0
	WILMINGTON TRUST COMPANY	2	\$356,500.00	1.61% 0	\$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	22	\$3,178,435.65	14.37% 0	\$0.00	NA	0 \$0.00	NA	10
Total		139	\$22,109,160.68	100% 0	\$0.00	(0 \$0.00		0
31412V4F2	SUNTRUST MORTGAGE INC	134	\$9,060,785.74	42.34% 0	\$0.00	NA	0 \$0.00	NA	0 4
	Unavailable	178	\$12,339,329.01	57.66% 0	\$0.00	NA	0 \$0.00	NA	1 0
Total		312	\$21,400,114.75	100% 0	\$0.00	(0 \$0.00		0
31412V4G0	SUNTRUST MORTGAGE INC	959	\$183,713,608.52	33.42% 0	\$0.00	NA	0 \$0.00	NA	0 1
	Unavailable	1,826	\$366,012,787.16	66.58% 0	\$0.00	NA	0 \$0.00	NA	1 0
Total		2,785	\$549,726,395.68	100% 0	\$0.00		0 \$0.00		0
31412V4H8	SUNTRUST MORTGAGE INC	138	\$13,609,521.05	35.18% 0	\$0.00	NA	0 \$0.00	NA	0 1
	Unavailable	256	\$25,078,923.25	64.82% 0			0 \$0.00		v 0
Total		394	\$38,688,444.30	100% 0	\$0.00		0 \$0.00		0
31412V4J4	SUNTRUST MORTGAGE INC	58	\$6,866,015.20	31.95% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	124	\$14,623,048.86	68.05% 0	\$0.00	NA	0 \$0.00	NA	v 0
Total		182		100% 0			0 \$0.00		0
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SUNTRUST MORTGAGE INC	121	\$16,782,941.11	28.9% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	298	\$41,282,150.77	71.1% 0	\$0.00	NA	0 \$0.00	NA	0
	419	\$58,065,091.88	100%0	\$0.00		0 \$0.00		0
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SUNTRUST MORTGAGE INC	133	\$21,589,485.55	31.99% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	281	\$45,898,056.80	68.01% 0	\$0.00	NA	0 \$0.00	NA	0
	414	\$67,487,542.35	100% 0	\$0.00		0 \$0.00		0
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SUNTRUST MORTGAGE INC	311	\$78,680,833.39	28.24% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	762	\$199,899,902.95	71.76% 0	\$0.00	NA	0 \$0.00	NA	0
	1,073	\$278,580,736.34	100% 0	\$0.00	(0 \$0.00		0
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SUNTRUST MORTGAGE INC	103	\$6,240,603.82	44.3% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	120	\$7,845,155.91	55.7% 0	\$0.00	NA	0 \$0.00	NA	0
	223	\$14,085,759.73	100% 0	\$0.00	(0 \$0.00		0
SUNTRUST MORTGAGE INC	99	\$6,706,651.07	40.84% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	142	\$9,714,950.62	59.16% 0	\$0.00	NA	0 \$0.00	NA	0
	241	\$16,421,601.69	100% 0	\$0.00	(0 \$0.00		0
SUNTRUST MORTGAGE INC	38	\$3,758,426.95	17.95% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	177	\$17,177,685.77	82.05% 0	\$0.00	NA	0 \$0.00	NA	0
	215	\$20,936,112.72	100% 0	\$0.00		0 \$0.00		0
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SUNTRUST MORTGAGE INC	24	\$3,303,118.79	13.95% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	148	\$20,368,245.95					NA	0
	172	\$23,671,364.74	100% 0	\$0.00		0 \$0.00		0
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SUNTRUST MORTGAGE INC	2	\$87,292.68	0.81% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	172	\$10,640,803.27	99.19% 0	\$0.00	-		NA	0
	174	\$10,728,095.95	100% 0	\$0.00		0 \$0.00		0
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MORTGAGE INC	43						NA	+
Unavailable							NA	
	209	\$12,373,633.86	100% 0	\$0.00		0 \$0.00		0
			45.27% 0			0 \$0.00		$\downarrow \downarrow$
SUNTRUST		\$478,302.47					NA	
	MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

	MORTGAGE INC	<u>l</u> [<u> </u>		<u>L</u>		<u></u> _	
	Unavailable	4	\$578,168.49	54.73%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,056,470.96	100%	0 \$0.00		0 \$0.00		0
31412V4Y1	Unavailable	6	\$1,025,520.43	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	6	\$1,025,520.43		0 \$0.00	-	0 \$0.00		0
Total			Ψ1,025,520.45	100 /6	υ φυ.υυ	1	υ ψυ.υυ		T
31412V4Z8	SUNTRUST MORTGAGE INC	11	\$1,847,533.69	92.96%			0 \$0.00		1
<u> </u>	Unavailable	1	\$139,867.16				0 \$0.00		
Total		12	\$1,987,400.85	100%	0 \$0.00		0 \$0.00		0
31412V5B0	Unavailable	11	\$1,168,961.55	100%	0 \$0.00) NA	0 \$0.00	NA	0
Total		11	\$1,168,961.55		0 \$0.00		0 \$0.00		0
			. , ,						
31412V5D6	SUNTRUST MORTGAGE INC	5	\$954,994.39	36.36%			0 \$0.00		┸
	Unavailable	11	\$1,671,366.35	63.64%		1	0 \$0.00		
Total		16	\$2,626,360.74	100%	0 \$0.00		0 \$0.00		0
31412V5E4	SUNTRUST MORTGAGE INC	1	\$159,851.81	6.52%			0 \$0.00		_
	Unavailable	14	\$2,290,610.62	93.48%			0 \$0.00		_
<u>Total</u>		15	\$2,450,462.43	100%	0 \$0.00		0 \$0.00		0
31412V5F1	SUNTRUST MORTGAGE INC	72	\$9,957,709.78	27.07%	0 \$0.00) NA	0 \$0.00		
	Unavailable	196	\$26,830,252.97	72.93%	0 \$0.00	NA	0 \$0.00	NA	0
Total		268	\$36,787,962.75	100%	0 \$0.00)	0 \$0.00		0
31412WG75	CCO MORTGAGE CORPORATION	29	\$6,345,559.47	100%	0 \$0.00) NA	0 \$0.00	NA	0
Total		29	\$6,345,559.47	100%	0 \$0.00		0 \$0.00		0
31412WH58	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,303,450.00				0 \$0.00		
	Unavailable	196	\$46,640,031.42	97.28%			0 \$0.00		
Total		201	\$47,943,481.42	100%	0 \$0.00		0 \$0.00		0
31412WH66	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,280.00				0 \$0.00		
	Unavailable	72	\$17,735,701.99	96.87%			0 \$0.00 0 \$0.00		
Total		74	\$18,308,981.99	100%					0

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31412WH74	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,560,330.18			A 0	\$0.00	NA	0
	Unavailable	203	\$53,561,089.02	97.17% 0	80.00 N	A 0	\$0.00	NA	0
Total		209	\$55,121,419.20	100% 0 \$	80.00	0	\$0.00		0
31412WH82	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,813,255.24	6.48% 0 \$		A 0	\$0.00	NA	0
	Unavailable	222	\$54,996,136.84	93.52% 0 \$	80.00 N	A 0	\$0.00	NA	0
Total		237	\$58,809,392.08	100% 0 \$	80.00	0	\$0.00		0
31412WH90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,410.43	1.63% 0 \$	\$0.00 N	A 0	\$0.00	NA	0
	Unavailable	303	\$55,080,564.89	98.37% 0 \$	\$0.00 N	A 0	\$0.00	NA	0
Total		308	\$55,994,975.32	100% 0	80.00	0	\$0.00		0
31412WJ23	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$882,253.77	5.88% 0 \$	\$0.00 N	A 0	\$0.00	NA	. 0
	Unavailable	82	\$14,110,378.44	94.12% 0 \$	80.00 N	A 0	\$0.00	NA	0
Total		87	\$14,992,632.21	100% 0 \$	50.00	0	\$0.00		0
31412WJ31	FLAGSTAR CAPITAL MARKETS CORPORATION	8	. ,	9.7% 0 \$			\$0.00	NA	
	Unavailable	72	\$10,729,410.94	90.3% 0 \$		_	\$0.00	NA	
Total		80	\$11,882,523.51	100% 0 \$	0.00	0	\$0.00		0
31412WJ49	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$265,963.26	14.15% 0 \$			\$0.00	NA	
	Unavailable	29	\$1,613,095.18	85.85% 0 \$		_	\$0.00	NA	
Total		34	\$1,879,058.44	100% 0 \$	80.00	0	\$0.00		0
31412WJ56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,989.21	3.1% 0 \$			\$0.00	NA	
	Unavailable	85	\$16,093,813.53	96.9% 0 \$			\$0.00	NA	_
Total		88	\$16,608,802.74	100% 0 \$	80.00	0	\$0.00		0
31412WJ64	Unavailable	16	\$1,534,146.80	100% 0 \$	60.00 N	A 0	\$0.00	NA	0
Гotal		16	\$1,534,146.80	100% 0 \$	80.00	0	\$0.00		0
31412WJ72	FLAGSTAR CAPITAL MARKETS	2	\$114,000.00	8.87% 0 \$	60.00 N	A 0	\$0.00	NA	0

	CORPORATION								Ш
	Unavailable	24	\$1,171,516.10	91.13% (\$0.00	NA	0 \$0.00	NA	0
Total		26	\$1,285,516.10	100%	\$0.00		0 \$0.00		0
31412WJB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	1.95% (\$0.00	NA	0 \$0.00	NA	O
	Unavailable	28	\$2,518,731.19	98.05% (\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,568,731.19	100%	\$0.00		0 \$0.00		0
31412WJC1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.3% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	47	\$10,816,025.54	96.7% (\$0.00	NA	0 \$0.00	NA	0
Total		49	\$11,185,025.54	100%	\$0.00		0 \$0.00		0
31412WJD9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$377,598.15	4.49% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	135	\$8,031,550.30	95.51% (\$0.00	NA	0 \$0.00	NA	0
Total		142	\$8,409,148.45	100%	\$0.00		0 \$0.00		0
31412WJK3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,539,510.46	7.64% (0 \$0.00	NA	0
	Unavailable	83	\$18,610,771.93	92.36%	\$0.00	NA	0 \$0.00	NA	0
Total		90	\$20,150,282.39	100%	\$0.00		0 \$0.00		0
31412WJL1	Unavailable	41	\$6,683,717.58	100% (\$0.00	NA	0 \$0.00	NA	0
Total	o na vanaoro	41	\$6,683,717.58	100%			0 \$0.00	1 (11)	0
31412WJN7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,242,273.60	11.88% (0 \$0.00	NA	0
	Unavailable	94	\$9,212,411.95	88.12% (0 \$0.00	NA	-
Total		107	\$10,454,685.55	100%	\$0.00		0 \$0.00		0
31412WJP2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$513,187.38	5.97% (0 \$0.00	NA	Ш
	Unavailable	128	\$8,081,183.29	94.03% (1 1		0 \$0.00	NA	T
Total		137	\$8,594,370.67	100%	\$0.00		0 \$0.00		0
31412WJS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,300.00	4.88% (NA	0 \$0.00	NA	0
	Unavailable	33	\$8,755,120.00	95.12%	\$0.00	NA	0 \$0.00	NA	0

Total		35	\$9,204,420.00	100%	0 9	60.00		0 \$0.	00		0
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31412WJV9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$311,160.00	5.8%	0.5	\$0.00	NA	0 \$0.	00 N	NΑ	0
	Unavailable	51	\$5,055,481.22	94.2%	0.5	\$0.00	NA	0 \$0.	00 N	NΑ	
Total		54	\$5,366,641.22	100%	0 9	60.00		0 \$0.	00		0
					Ш						Ц
31412WJW7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,386,475.00	16.99%	08	\$0.00	NA	0 \$0.	00 N	NΑ	0
	Unavailable	51	\$6,774,328.00	83.01%	0.5	\$0.00	NA	0 \$0.	00 N	NΑ	
Total		62	\$8,160,803.00	100%	0 9	60.00		0 \$0.	00		0
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31412WJX5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$374,000.00	11.32%	0.5	\$0.00	NA	0 \$0.	00 N	NΑ	0.5
	Unavailable	43	\$2,931,277.00	88.68%	0.5	\$0.00	NA	0 \$0.	00 N	NΑ	0
Total		49	\$3,305,277.00	100%	0 9	\$0.00		0 \$0.	00		0
31412WJY3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,500.00	3.15%	0.5	\$0.00	NA	0 \$0.	00 N	NA	03
	Unavailable	30	\$4,837,962.00	96.85%	0.5	\$0.00	NA	0 \$0.	00 N	NΑ	0
Total		31	\$4,995,462.00	100%	0 9	\$0.00		0 \$0.	00		0
2141200170	II	77	¢4.650.227.02	100%	0.6	to 00	NI A	0 \$0.	00 1	т А	
31412WJZ0	Unavailable	77 77	\$4,659,237.92	100%	-			0 \$0. 0 \$0.		NΑ	0 9
Total		//	\$4,659,237.92	100%	US	ԽՄ.Ս Մ		u pu.	00	-	U
31412WX27	Unavailable	36	\$9,127,792.76	100%	0.5	00.08	NA	0 \$0.	00 N	JA	0,
Total	Chavanaoic	36		100%	_			0 \$0.	00 1	NΑ	0
Total		30	Ψ,121,172.10	100 /0		p 0.00		υ ψυ.	00		Ĭ
31412WYK6	Unavailable	43	\$10,443,688.40	100%	0.5	80.00	NA	0 \$0.	00 N	NΑ	0
Total		43		100%	-			0 \$0.			0 9
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31412WYL4	Unavailable	63	\$14,645,334.81	100%	0.5	\$0.00	NA	0 \$0.	00 N	١A	0
Total		63	\$14,645,334.81	100%	0 9	60.00		0 \$0.	00	NΑ	0
2141200000	TT '1.1.1	17	¢4 201 714 02	1000	0.6	to 00	D.T.A.	0,00	00 1	T A	
31412WYM2	Unavailable	17	\$4,301,714.83	100%	1			0 \$0.		NΑ	U:
Total		17	\$4,301,714.83	100%	US	<u> </u>		0 \$0.	00		0
31412WYN0	Unavailable	18	\$5,301,595.16	100%	0 4	<u> </u>	NΔ	0 \$0.	00 N	NΑ	0
Total	Chavanaoic	18	\$5,301,595.16 \$5,301,595.16	100%	1			0 \$0. 0 \$0.		1/1	0
1 0441		10	ψυ,υσι,υγυ.10	100 /0		p 0.00		υ ψυ.			Ĭ
31412WYP5	Unavailable	22	\$6,803,166.77	100%	0.5	0.00	NA	0 \$0.	00 N	VΑ	0
Total		22	\$6,803,166.77	100%	-			0 \$0.			0

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31412WYQ3	Unavailable	14	\$3,385,900.76	100%	0 \$0.00	NA	0.5	50.00	NA	0
Total		14	\$3,385,900.76		0 \$0.00		-	60.00	1,11	0
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31412WYT7	Unavailable	97	\$18,564,928.26		0 \$0.00		_	00.00	NA	-
Total		97	\$18,564,928.26	100%	0 \$0.00		0 \$	80.00		0
31412WYU4	Unavailable	16	\$2,718,001.71	100%	0 \$0.00	NA	0 \$	50.00	NA	0
Total		16		100%	0 \$0.00		0 \$	80.00		0
31412XY40	COUNTRYWIDE HOME LOANS, INC	1	\$179,710.03	5.67%	0 \$0.00	NA	0 \$	80.00	NA	0
	Unavailable	15	\$2,992,128.78		0 \$0.00		_	00.00	NA	0
Total		16	\$3,171,838.81	100%	0 \$0.00		0 \$	80.00		0
31412XY65	Unavailable	9	\$1,731,550.05	100%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		9	\$1,731,550.05	100%	0 \$0.00		0 \$	80.00		0
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31412XZ23	Unavailable	5	,		0 \$0.00		_	00.00	NA	_
<u>Total</u>		5	\$651,483.14	100%	0 \$0.00		0 \$	80.00		0
31412XZ49	COUNTRYWIDE HOME LOANS, INC	1	\$147,996.30	20.8%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	5	\$563,499.56	79.2%	0 \$0.00		_	00.00	NA	0
Total		6	\$711,495.86	100%	0 \$0.00		0 \$	80.00		0
31412YB35	COUNTRYWIDE HOME LOANS, INC	84	\$10,763,345.31	47.9%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	94	\$11,704,832.66	52.1%	0 \$0.00	NA	0 \$	80.00	NA	0
Total		178	\$22,468,177.97	100%	0 \$0.00		0 \$	80.00		0
31412YB43	COUNTRYWIDE HOME LOANS, INC	16	\$3,224,392.96	13.67%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	86	\$20,355,968.90	86.33%	0 \$0.00	NA	0 \$	80.00	NA	0
Total		102	\$23,580,361.86	100%	0 \$0.00		0 \$	80.00		0
31412YB76	COUNTRYWIDE HOME LOANS, INC	21	\$5,185,508.48		0 \$0.00		0 \$	60.00	NA	0
	Unavailable	68	, ,		0 \$0.00		_	00.00	NA	
Total		89	\$20,987,279.94	100%	0 \$0.00		0 \$	80.00		0
31412YB84	COUNTRYWIDE HOME LOANS, INC	6	. , ,		0 \$0.00		Ш	80.00	NA	Ш
	Unavailable	44			0 \$0.00		_	00.00	NA	T - T
Total		50	\$10,916,375.60	100%	0 \$0.00		0 \$	80.00		0
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COUNTRYWIDE HOME LOANS, INC	133	\$17,201,541.12					NA	Н
Unavailable	354						NA	0
	487	\$63,569,234.84	100%	0 \$0.00	(\$0.00		0
COLINITAL VIVIDE HOME			<u> </u>	+		+-+		${\mathbb H}$
LOANS, INC	28	\$1,911,637.00	42.38%	0 \$0.00	NA (\$0.00	NA	0
Unavailable	37	\$2,598,777.73					NA	0
	65	\$4,510,414.73	100%	0 \$0.00	(\$0.00		0
COLINTRAMIDE HOME		 	,	$H \rightarrow$		+		${\mathbb H}$
LOANS, INC	155						NA	\bot
Unavailable	316						NA	0
	471	\$61,579,445.74	100%	0 \$0.00	(\$0.00		0
2222 7772 77		 		$H \longrightarrow$		+-+		$\downarrow \downarrow$
COUNTRYWIDE HOME LOANS, INC	26	\$2,542,104.64	29.43%	0 \$0.00	NA (\$0.00	NA	0
Unavailable	62	\$6,094,586.04	70.57%	0 \$0.00	NA (\$0.00	NA	0
	88	\$8,636,690.68						0
						\Box		\coprod
COUNTRYWIDE HOME LOANS, INC	17	\$2,091,709.64	22.93%	0 \$0.00	NA (\$0.00	NA	0
Unavailable	53	\$7,030,309.09	77.07%	0 \$0.00	NA (\$0.00	NA	0
	70							0
			ļ	\sqcup		+-+		\coprod
COUNTRYWIDE HOME LOANS, INC	73	\$4,207,819.98	32.58%	0 \$0.00	NA	\$0.00	NA	Ш
Unavailable	132	\$8,707,128.77					NA	0
	205	\$12,914,948.75	100%	0 \$0.00	(\$0.00		0
COUNTRYWIDE HOME	2.1	\$2 047 136.39	18 85%	00.00	NA (\$0.00	NA	0
LOANS, INC								\bot
Unavailable							NA	
	110	\$10,861,721.82	100%	0 \$0.00	(<u> \$0.00 </u>		0
COLINITA VIVIDE HOME		 	 	H		+		${\mathbb H}$
LOANS, INC	17	\$2,895,065.08	18.85%	0 \$0.00	NA	\$0.00	NA	0
Unavailable	73	\$12,462,371.20		++			NA	0
	90	\$15,357,436.28	100%	0 \$0.00	(\$0.00		0
COUNTRYWIDE HOME		 	, 	H		+		H
LOANS, INC	24						NA	\bot
Unavailable							NA	
	114	\$18,602,854.74	100%	0 \$0.00		\$0.00		0
COUNTRYWIDE HOME	70	\$18,707,114.19	12.53%	0 \$0.00	NA (\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

<u></u>	LOANS, INC			<u> </u>		<u> </u>			
	Unavailable	482	\$130,638,139.53	87.47%	0 \$0.00	NA	0 \$0.00	NA	0
Total		552	\$149,345,253.72	100%	0 \$0.00		0 \$0.00		0
31412YBR2	COUNTRYWIDE HOME	152	\$37,482,919.20	21.84%	0 \$0.00	NA	0 \$0.00	NA	0
	LOANS, INC Unavailable	521	\$134,112,708.94	78.16%	00 02	NI A	0 \$0.00	NA	
Total	Uliavaliable		\$171,595,628.14		0 \$0.00		0 \$0.00 0 \$0.00		0
lotai		003	\$171,595,028.14	100%	0 30.00		0 30.00		۲
31412YBU5	COUNTRYWIDE HOME LOANS, INC	40	\$9,202,221.00	19.84%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	155	\$37,185,656.26	80.16%	0 \$0.00	NA	0 \$0.00	NA	0
Total		195	\$46,387,877.26	100%	0 \$0.00		0 \$0.00		0
31412YBV3	COUNTRYWIDE HOME LOANS, INC	3	\$411,557.85	22.26%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,437,506.97	77.74%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,849,064.82	100%	0 \$0.00		0 \$0.00		0
31412YBX9	COUNTRYWIDE HOME LOANS, INC	38	\$7,908,444.30	39.51%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	42	\$12,106,455.34	60.49%	0 \$0.00	NA	0 \$0.00	NA	0
Total		80	\$20,014,899.64	100%	0 \$0.00		0 \$0.00		0
									Ш
31412YBY7	COUNTRYWIDE HOME LOANS, INC	5	\$710,441.00	21.08%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	29	\$2,659,421.40	78.92%	0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$3,369,862.40	100%	0 \$0.00		0 \$0.00		0
31412YBZ4	COUNTRYWIDE HOME LOANS, INC	1	\$71,575.00	3.36%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$2,059,890.97	96.64%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$2,131,465.97	100%	0 \$0.00		0 \$0.00		0
31412YCA8	COUNTRYWIDE HOME LOANS, INC	13	\$4,071,750.00	35.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$7,514,631.43	64.86%	0 \$0.00	NA	0 \$0.00	NA	0
Total		41	\$11,586,381.43	100%	0 \$0.00		0 \$0.00		0
31412YCB6	COUNTRYWIDE HOME LOANS, INC	16	\$3,396,713.14	25.36%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$9,996,278.26	74.64%	0 \$0.00	NA	0 \$0.00	NA	0
Total		62	\$13,392,991.40	100%	0 \$0.00		0 \$0.00		0
									Ш
31412YCC4	COUNTRYWIDE HOME LOANS, INC	45	\$2,574,827.28	34.17%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	77	\$4,960,128.15	65.83%	0 \$0.00	NA	0 \$0.00) NA	0
Total		122	\$7,534,955.43	100%	0 \$0.00		0 \$0.0		0
							-		
31412YCD2	COUNTRYWIDE HOME LOANS, INC	20	\$1,933,500.00	20.93%	0 \$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	74	\$7,306,422.47	79.07%	0 \$0.00	NA	0 \$0.00) NA	0
Total		94	\$9,239,922.47	100%	0 \$0.00		0 \$0.0	0	0
31412YCE0	COUNTRYWIDE HOME LOANS, INC	16	\$2,849,321.74	24.59%			0 \$0.00) NA	A 0
	Unavailable	48	\$8,739,695.21	75.41%			0 \$0.00		0
Total		64	\$11,589,016.95	100%	0 \$0.00		0 \$0.0	0	0
31412YCF7	COUNTRYWIDE HOME LOANS, INC	20	\$3,144,792.96	22.34%	0 \$0.00	NA	0 \$0.00	O NA	A 0
	Unavailable	80	\$10,935,115.19	77.66%	0 \$0 00	NA	0 \$0.0) NA	10
Total	Chavanaoic	100	\$14,079,908.15		0 \$0.00		0 \$0.0	_	0
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31412YCG5	COUNTRYWIDE HOME LOANS, INC	87	\$20,137,238.28	20.71%	0 \$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	322	\$77,074,514.49	79.29%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		409	\$97,211,752.77	100%	0 \$0.00		0 \$0.0	0	0
31412YCH3	COUNTRYWIDE HOME LOANS, INC	305	\$74,572,991.52	25.02%			0 \$0.00		A 0
	Unavailable		\$223,444,703.19	74.98%			0 \$0.00		A 0
Total		1,240	\$298,017,694.71	100%	0 \$0.00		0 \$0.0	0	0
31412YCJ9	COUNTRYWIDE HOME LOANS, INC	46	\$9,412,669.53	19.53%	·		0 \$0.00		
	Unavailable	167	\$38,779,769.36				0 \$0.00		0
Total		213	\$48,192,438.89	100%	0 \$0.00		0 \$0.00	0	0
31412YCQ3	COUNTRYWIDE HOME LOANS, INC	3	\$429,073.19	38.02%	0 \$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	5	\$699,423.48	61.98%	0 \$0 00	NA	0 \$0.00) NA	A ()
Total	Chavanaoic	8	\$1,128,496.67		0 \$0.00		0 \$0.00	_	0
2 0 0 0		Ü	\$1,120,15000	10070	φ σ σ σ σ		4000		Ů
31412YCR1	Unavailable	12	\$2,738,413.43	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		12	\$2,738,413.43	100%	0 \$0.00		0 \$0.0	0	0
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31412YCS9	COUNTRYWIDE HOME LOANS, INC	2	\$709,334.02	19.52%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	9	\$2,925,447.64	80.48%			0 \$0.00	_	\neg
Total	ĺ	11	\$3,634,781.66	100%			0 \$0.00		0

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31412YCT7	COUNTRYWIDE HOME LOANS, INC	6	\$514,298.13	41.1%	0 \$0.00	NA	\$0.00	NA	v 0
	Unavailable	9	\$737,059.68	58.9%	0 \$0.00	NA	0.00\$0	NA	V 0
Total		15	\$1,251,357.81	100%	0 \$0.00		\$0.00		0
			,						П
31412YCU4	COUNTRYWIDE HOME LOANS, INC	8	\$749,894.81	45.59%	0 \$0.00	NA	\$0.00	NA	70
	Unavailable	9	\$894,858.21	54.41%	0 \$0.00	NA	\$0.00	NA	v 0
Total		17	\$1,644,753.02	100%	0 \$0.00		\$0.00		0
	COUNTRYWIDE HOME								${\mathbb H}$
31412YCW0	LOANS, INC	9	\$562,160.46	13.51%			0.00		\bot
	Unavailable	18	\$3,598,139.60	86.49%	0 \$0.00		\$0.00		v 0
Total		27	\$4,160,300.06	100%	0 \$0.00	(90.00		0
31412YCX8	COUNTRYWIDE HOME LOANS, INC	2	\$352,655.01	17.33%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$1,682,290.70	82.67%	0 \$0.00	NA	\$0.00	NA	0
Total		11	\$2,034,945.71	100%	0 \$0.00		\$0.00		0
									Ш
31412YCY6	COUNTRYWIDE HOME LOANS, INC	3	\$294,350.49	25.55%	0 \$0.00	NA	\$0.00	NA	7 0
	Unavailable	9	\$857,483.03	74.45%	0 \$0.00	NA	\$0.00	NA	0
Total		12	\$1,151,833.52	100%	0 \$0.00		\$0.00		0
									Ш
31412YJL7	U.S. BANK N.A	8	\$1,422,633.08	100%	0 \$0.00		0.00\$		v 0
Total		8	\$1,422,633.08	100%	0 \$0.00		\$0.00		0
									Ш
31412YJM5	U.S. BANK N.A	8	\$1,339,246.95	100%	0 \$0.00	NA	0.00\$	NA	v 0
Total		8	\$1,339,246.95	100%	0 \$0.00		\$0.00		0
31412YR20	WASHINGTON MUTUAL BANK	25	\$2,073,400.56	65.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$1,098,244.37	34.63%	0 \$0 00	NA	0\$0.00	NA	0
Total	o na vanaore	39	\$3,171,644.93		0 \$0.00		\$0.00		0
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31412YR38	WASHINGTON MUTUAL BANK	6	\$705,605.83	66.66%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$352,907.17	33.34%	0 \$0.00	NA	0.00	NA	7 0
Total		9	\$1,058,513.00	100%	0 \$0.00		\$0.00		0
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31412YR53	WASHINGTON MUTUAL BANK	9	\$1,212,454.30	64.08%			\$0.00		70
	Unavailable	5	\$679,693.68	35.92%	0 \$0.00	NA	\$0.00	NA	v 0
			\$1,892,147.98		0 \$0.00		0 \$0.00		0

31412YR87	WASHINGTON	16	\$3,255,122.44	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	MUTUAL BANK	16			0 \$0.00		0 \$0.00		0
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31412YRZ7	WASHINGTON MUTUAL BANK	27	\$2,169,143.82	88.25%	0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	3		1 1	 		0 \$0.00	NA	
Total		30	\$2,458,015.07	100%	0 \$0.00		0 \$0.00		0
31412YSA1	WASHINGTON MUTUAL BANK	8	. , ,		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	8		1	 		0 \$0.00	NA	_
Total		16	\$3,858,129.14	100%	0 \$0.00		0 \$0.00		0
31412YSE3	WASHINGTON MUTUAL BANK	28					0 \$0.00	NA	Ш
	Unavailable	32	' ' '				0 \$0.00	NA	-
Total		60	\$17,994,944.00	100%	0 \$0.00		0 \$0.00		0
31412YSG8	WASHINGTON MUTUAL BANK	1	\$362,666.97	69.5%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$159,184.72	30.5%	0 \$0.00		0 \$0.00	NA	0
Total		2	\$521,851.69	100%	0 \$0.00		0 \$0.00		0
31412YSH6	WASHINGTON MUTUAL BANK	60	\$17,269,672.22		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	162	\$47,650,865.53		0 \$0.00		0 \$0.00	NA	+
Total		222	\$64,920,537.75	100%	0 \$0.00		0 \$0.00		0
31412YSK9	WASHINGTON MUTUAL BANK	21	. , ,				0 \$0.00		
	Unavailable	35					0 \$0.00	NA	
Total		56	\$16,104,810.00	100%	0 \$0.00		0 \$0.00		0
31412YSL7	WASHINGTON MUTUAL BANK	77	\$20,078,868.91	40.38%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	97	\$29,645,057.07	1			0 \$0.00	NA	7 (
Total		174	\$49,723,925.98	100%	0 \$0.00		0 \$0.00		0
31412YSM5	WASHINGTON MUTUAL BANK	14					0 \$0.00	NA	+
	Unavailable	8					0 \$0.00	NA	_
Total		22	\$6,718,120.00	100%	0 \$0.00		0 \$0.00		(
31413A2A0	BANK OF AMERICA NA	99	\$29,615,867.13	69.49%	0 \$0.00	NA	0 \$0.00	NA	1
<u> </u>	Unavailable	45		1			0 \$0.00	NA	

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Total		144	\$42,620,357.13	100% 0	\$0.00		0	\$0.00		0
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31413A2B8	BANK OF AMERICA NA	17	\$4,226,843.00	35.03% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,839,480.00				_	\$0.00	NA	-
Total		45	\$12,066,323.00	100% 0	\$0.00		0	\$0.00		0
31413A3E1	Unavailable	94	\$13,828,326.97	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$13,828,326.97	100%	\$0.00		0	\$0.00		0
31413A3F8	Unavailable	116	\$16,930,665.56	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$16,930,665.56	100% 0	\$0.00		0	\$0.00		0
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31413A3G6	Unavailable	91	\$12,558,750.78	100% 0	\$0.00			\$0.00	NA	0
Total		91	\$12,558,750.78	100% 0	\$0.00		0	\$0.00		0
										Ш
31413A3H4	Unavailable	178	\$21,726,341.77	100% 0			_	\$0.00	NA	0
Total		178	\$21,726,341.77	100% 0	\$0.00		0	\$0.00		0
										Ш
31413A3K7	BANK OF AMERICA NA	3	\$766,011.69	17.25% 0	\$0.00		_	\$0.00	NA	0
	Unavailable	22	\$3,673,378.28	82.75% 0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,439,389.97	100% 0	\$0.00		0	\$0.00		0
31413A3L5	BANK OF AMERICA NA	3	\$391,068.92	5.69% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,477,446.33	94.31% 0	\$0.00	NA	0.5	\$0.00	NA	0
Total		48	\$6,868,515.25	100% 0	\$0.00		0	\$0.00		0
31413A3M3	BANK OF AMERICA NA	2	\$274,808.02	6.6% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,891,360.37	93.4% 0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,166,168.39	100% 0	\$0.00		0	\$0.00		0
										Ш
31413A3N1	BANK OF AMERICA NA	3	\$338,333.79				_	\$0.00	NA	0
	Unavailable	66	\$8,747,151.12	96.28% 0	_		_	\$0.00	NA	-
Total		69	\$9,085,484.91	100% 0	\$0.00		0	\$0.00		0
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31413A3P6	BANK OF AMERICA NA	1	\$142,400.00				_	\$0.00	NA	\mathbf{T}
	Unavailable	27	\$3,141,533.35	95.66% 0			-	\$0.00	NA	0
Total		28	\$3,283,933.35	100% 0	\$0.00		0	\$0.00		0
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31413A3R2	BANK OF AMERICA NA	15	\$2,713,253.01	67.9% 0				\$0.00	NA	
	Unavailable	8	\$1,282,805.59	32.1% 0			_	\$0.00	NA	т
Total		23	\$3,996,058.60	100% 0	\$0.00		0	\$0.00		0
21.412.4.622			фа сос соз т	100~	40.00		0	00.00	• • •	
31413AG98	Unavailable	14	\$3,698,803.37	100% 0	+		_	\$0.00	NA	-
Total		14	\$3,698,803.37	100% 0	\$0.00		US	\$0.00		0
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GMAC MORTGAGE, LLC	47	\$4,755,756.97	29.91%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	113	\$11,142,335.20	70.09%	\$0.00	NA	0 \$0.00	NA	0
	160	\$15,898,092.17	100 % 0	\$0.00		0 \$0.00		0
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GMAC MORTGAGE, LLC	73	\$9,681,927.84	31.6% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	159	\$20,954,184.84	68.4%	\$0.00	NA	0 \$0.00	NA	0
	232	\$30,636,112.68	100%	\$0.00		0 \$0.00		0
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GMAC MORTGAGE, LLC	59	\$15,873,772.70	31.91% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	132	\$33,872,096.44	68.09%	\$0.00	NA	0 \$0.00	NA	0
	191	\$49,745,869.14	100% 0	\$0.00		0 \$0.00		0
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GMAC MORTGAGE, LLC	51	\$13,197,766.70	26.78% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	143	\$36,083,181.81	73.22% 0	\$0.00	NA	0 \$0.00	NA	0
	194	\$49,280,948.51	100% 0	\$0.00	1	0 \$0.00		0
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GMAC MORTGAGE, LLC	55	\$13,976,238.69	27.98% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	139	\$35,965,861.05	72.02% 0	\$0.00			NA	0
	194	\$49,942,099.74	100%	\$0.00		0 \$0.00		0
				$\perp \perp \perp$		\bot		Ц
GMAC MORTGAGE, LLC	62	\$14,322,876.52	29.08% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	131	\$34,927,507.18					NA	0
	193	\$49,250,383.70	100% 0	\$0.00	(0 \$0.00		0
GMAC MORTGAGE,	43	\$12.312.313.39	24.78% 0)\$0.00	NA	0.80.00	NA	0
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Unavailable							<u>NA</u>	11
	188	\$49,686,898.18	100% 0	/\$0.00		0 \$0.00		0
CMAC MODICAGE				+ +		+		${}^{\rm H}$
	55	\$15,115,004.22	30.7% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	125	\$34,124,228.14	69.3% 0	\$0.00	NA	0 \$0.00	NA	0
	180			1 1	ĺ	0 \$0.00		0
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GMAC MORTGAGE, LLC	6	\$1,519,130.00	9.93% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	65	\$13,776,396.98	90.07% 0	\$0.00	NA	0 \$0.00	NA	0
	71	\$15,295,526.98	100% 0	\$0.00	(0 \$0.00		0
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GMAC MORTGAGE,	16	\$4,074,529.50	13.44% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable GMAC MORTGAGE, LLC Unavailable	LLC	LLC 4/ \$4,755,756.97 Unavailable 113 \$11,142,335.20 160 \$15,898,092.17 GMAC MORTGAGE, LLC 73 \$9,681,927.84 Unavailable 159 \$20,954,184.84 232 \$30,636,112.68 GMAC MORTGAGE, LLC Unavailable 132 \$33,872,096.44 191 \$49,745,869.14 GMAC MORTGAGE, LLC 51 \$13,197,766.70 Unavailable 143 \$36,083,181.81 194 \$49,280,948.51 GMAC MORTGAGE, LLC 55 \$13,976,238.69 Unavailable 139 \$35,965,861.05 GMAC MORTGAGE, LLC 51 \$13,976,238.69 Unavailable 131 \$34,927,507.18 GMAC MORTGAGE, LLC 51 \$13,976,238.69 Unavailable 131 \$34,927,507.18 GMAC MORTGAGE, LLC 51 \$13,197,766.70 Unavailable 139 \$35,965,861.05 GMAC MORTGAGE, LLC 55 \$13,976,238.69 Unavailable 131 \$34,927,507.18 GMAC MORTGAGE, LLC 55 \$15,115,004.22 Unavailable 145 \$37,374,584.79 GMAC MORTGAGE, LLC 55 \$15,115,004.22 Unavailable 125 \$34,124,228.14 Unavailable 125 \$34,124,228.14 GMAC MORTGAGE, LLC 55 \$15,115,004.22 Unavailable 125 \$34,124,228.14 GMAC MORTGAGE, LLC 55 \$15,115,004.22 Unavailable 125 \$34,124,228.14 180 \$49,239,232.36 GMAC MORTGAGE, LLC 55 \$15,715,004.22 Unavailable 125 \$34,174,228.14 180 \$49,239,232.36	LLC Unavailable Un	LLC	LLC	LLC	LIC

	LLC								Ш
	Unavailable	123	\$26,235,487.80	86.56%	0 \$0.00	NA	0 \$0.00	NA	0
Total		139	\$30,310,017.30	100%	0 \$0.00		0 \$0.00		0
	2121.22								${f H}$
31413AHF3	GMAC MORTGAGE, LLC	7	\$1,761,518.94	12.49%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	72	\$12,345,665.65	87.51%	0 \$0.00	NA	0 \$0.00	NA	0
Total		79	\$14,107,184.59	100%	0 \$0.00		0 \$0.00		0
31413AHM8	GMAC MORTGAGE, LLC	6	\$1,618,400.00	45.46%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,941,360.00	54.54%	0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$3,559,760.00	100%	0 \$0.00		0 \$0.00		0
31413AHN6	GMAC MORTGAGE, LLC	48	\$9,736,040.06	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$9,736,040.06	100%	0 \$0.00		0 \$0.00		0
31413AHQ9	GMAC MORTGAGE, LLC	29	\$8,926,005.10	54.74%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$7,378,954.70	45.26%	0 \$0.00	NA	0 \$0.00	NA	0
Total		57	\$16,304,959.80	100%	0 \$0.00		0 \$0.00		0
31413AHR7	GMAC MORTGAGE, LLC	36	\$4,224,134.99	28.44%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	55	\$10,627,131.25	71.56%	0 \$0.00	NA	0 \$0.00	NA	0
Total		91	\$14,851,266.24	100%	0 \$0.00		0 \$0.00		0
31413AHS5	GMAC MORTGAGE, LLC	14	\$955,520.70				0 \$0.00		
	Unavailable	1	\$135,830.35	12.45%	0 \$0.00		0 \$0.00		0
Total		15	\$1,091,351.05	100%	0 \$0.00		0 \$0.00		0
31413AHT3	GMAC MORTGAGE, LLC	130	\$34,075,045.93	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		130	\$34,075,045.93	100%	0 \$0.00		0 \$0.00		0
31413AHV8	GMAC MORTGAGE, LLC	97	\$23,435,976.02	47.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	108	\$26,236,180.00				0 \$0.00		_
Total		205	\$49,672,156.02	100%	0 \$0.00		0 \$0.00		0
31413AHW6	GMAC MORTGAGE, LLC	59	\$12,895,383.58	52.34%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$11,740,241.01	47.66%	0 \$0.00	NA	0 \$0.00	NA	0
Total		105	\$24,635,624.59	100%	0 \$0.00		0 \$0.00		0

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31413AHX4	GMAC MORTGAGE,	6	\$1,281,861.95	22.46% (0 00	NI A	0 \$0.00) NA	0
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	Unavailable	18	\$4,424,549.30				0 \$0.00	+	
Total		24	\$5,706,411.25	100%	\$0.00		0 \$0.00)	0
31413AHY2	GMAC MORTGAGE, LLC	17	\$4,216,110.13	48.89%	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	18	\$4,407,100.15	51.11%	\$0.00	NA	0 \$0.00	NA	
Total		35	\$8,623,210.28	100%	\$0.00		0 \$0.00)	0
31413AHZ9	GMAC MORTGAGE, LLC	18	\$1,280,884.87	26.03%	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	55	\$3,640,855.38	73.97%	\$0.00	NA	0 \$0.00	NA	0
Total		73	\$4,921,740.25	100%	\$0.00		0 \$0.00)	0
31413AJ61	GMAC MORTGAGE, LLC	1	\$564,437.54	25.42%	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	13	\$1,655,646.80	74.58%	\$0.00	NA	0 \$0.00	NA	
Total		14	\$2,220,084.34	100%	\$0.00		0 \$0.00)	0
31413AJ79	Unavailable	74	\$11,401,481.56	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		74	\$11,401,481.56	100%	\$0.00		0 \$0.00		0
31413AJ87	GMAC MORTGAGE, LLC	2	\$174,317.43	0.82%	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	152	\$21,103,929.99	99.18%	\$0.00	NA	0 \$0.00	NA	0
Total		154	\$21,278,247.42	100%	\$0.00		0 \$0.00)	0
31413AJ95	GMAC MORTGAGE, LLC	7	\$643,858.69	2.08%	\$0.00	NA	0 \$0.00		
	Unavailable	251	\$30,268,542.26	97.92%	\$0.00	NA	0 \$0.00	NA NA	0
Total		258	\$30,912,400.95	100%	\$0.00		0 \$0.00)	0
31413AJA2	GMAC MORTGAGE, LLC	16	\$1,113,353.36	32.71%	\$0.00	NA	0 \$0.00	NA.	0
	Unavailable	34	\$2,290,034.31	67.29%	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$3,403,387.67	100%	\$0.00		0 \$0.00)	0
31413AJB0	GMAC MORTGAGE, LLC	27	\$2,681,385.52	37.16%			0 \$0.00		\bot
	Unavailable	46	\$4,535,147.63	62.84%			0 \$0.00	1	
Total		73	\$7,216,533.15	100%	\$0.00 		0 \$0.00)	0
31413AJC8	GMAC MORTGAGE, LLC	78	\$10,055,381.26	50.49%	\$0.00	NA	0 \$0.00	NA.	0

	Unavailable	74	\$9,861,675.72	49.51% 0	90 00	NΛ	0 \$0.00	NA	Λ
Total	Unavanable	152	\$19,917,056.98	100% 0			0 \$0.00	1	0
10tai		132	\$19,917,030.90	100 /6 0	φυ.υυ		υ φυ.υυ		
31413AJE4	GMAC MORTGAGE, LLC	8	\$2,208,383.22	59.48% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,504,626.11	40.52% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$3,713,009.33	100% 0	<u>\$0.00</u>		0 \$0.00		0
31413AJF1	GMAC MORTGAGE, LLC	98	\$24,610,807.54	49.45% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	105	\$25,156,071.70	50.55% 0			0 \$0.00		0
Total		203	\$49,766,879.24	100% 0	\$0.00		0 \$0.00		0
31413AJG9	GMAC MORTGAGE, LLC	60	\$14,827,160.38	40.67% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	88	\$21,627,952.71	59.33% 0			0 \$0.00	NA	0
Total		148	\$36,455,113.09	100% 0	<u>\$0.00</u>		0 \$0.00		0
31413АЈН7	GMAC MORTGAGE, LLC	38	\$7,433,865.28	51.9% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$6,888,946.78	48.1% 0			0 \$0.00	NA	0
Total		71	\$14,322,812.06	100% 0	\$0.00		0 \$0.00		0
31413AJJ3	GMAC MORTGAGE, LLC	100	\$6,637,959.56	53.83% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	89	\$5,692,601.41	46.17% 0	\$0.00	NA	0 \$0.00	NA	0
Total		189	\$12,330,560.97	100% 0	\$0.00		0 \$0.00		0
31413AJK0	GMAC MORTGAGE, LLC	76	\$7,407,240.16	56.91% 0			0 \$0.00		
	Unavailable	58	\$5,607,912.70				0 \$0.00		
Total		134	\$13,015,152.86	100% 0	\$0.00		0 \$0.00		0
31413AJL8	GMAC MORTGAGE, LLC	65	\$8,398,266.79	53.31% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	56	\$7,356,800.46	46.69% 0	\$0.00		0 \$0.00		0
Total		121	\$15,755,067.25	100% 0	<u>\$0.00</u>		0 \$0.00		0
31413AJM6	GMAC MORTGAGE, LLC	86	\$19,011,614.93	42.5% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	118	\$25,723,110.97	57.5% 0	\$0.00		0 \$0.00		0
Total		204	\$44,734,725.90	100% 0	\$0.00		0 \$0.00		0
31413AJN4	GMAC MORTGAGE, LLC	48	\$10,941,878.90	54.52% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$9,126,471.00	45.48% 0	\$0.00	NA	0 \$0.00	NA	0

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Total		86	\$20,068,349.90	100%	0 \$0.00		0 \$0.00)	0
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31413AJP9	GMAC MORTGAGE, LLC	87	\$12,610,291.07	70.59%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$5,252,608.41	29.41%			0 \$0.00		0
Total		120	\$17,862,899.48	100%	0 \$0.00		0 \$0.00		0
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31413AJQ7	GMAC MORTGAGE, LLC	40	, , ,	38.89%	·		0 \$0.00		Н
	Unavailable	52	\$10,001,636.45	61.11%			0 \$0.00	1	77
Total		92	\$16,365,313.86	100%	0 \$0.00		0 \$0.00		0
31413AJS3	GMAC MORTGAGE, LLC	46	\$4,299,616.05	80.72%	0 \$0.00	NA	0 \$0.00	NA.	0
	Unavailable	9	\$1,027,140.64	19.28%	0 \$0.00	NA	0 \$0.00	NA	0
Total		55	\$5,326,756.69	100%			0 \$0.00		0
31413AJT1	GMAC MORTGAGE, LLC	6	\$442,779.00	21.88%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$1,580,583.76	78.12%	0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$2,023,362.76	100%	0 \$0.00		0 \$0.00		0
31413AJU8	GMAC MORTGAGE, LLC	7	\$702,779.36	29.96%	0 \$0.00	NA	0 \$0.00	NA.	0
	Unavailable	17	\$1,642,582.00	70.04%	0 \$0 00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	24	\$2,345,361.36	100%			0 \$0.00		0
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31413AJV6	GMAC MORTGAGE, LLC	16	\$3,762,813.26	36.23%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$6,622,835.79	63.77%	0 \$0.00	NA	0 \$0.00	NA	
Total		53	\$10,385,649.05	100%	0 \$0.00		0 \$0.00		0
31413AJW4	GMAC MORTGAGE, LLC	26	\$1,693,904.66	51.65%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$1,585,635.06	48.35%	0 \$0.00	NA	0 \$0.00	NA	0
Total		53	\$3,279,539.72	100%	0 \$0.00		0 \$0.00)	0
									Ш
31413AJX2	GMAC MORTGAGE, LLC	24	\$2,395,764.87	70.82%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$987,092.78	29.18%	0 \$0.00		0 \$0.00	1	0
Total		34	\$3,382,857.65	100%	0 \$0.00		0 \$0.00)	0
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31413AJY0	GMAC MORTGAGE, LLC	34	\$5,509,676.80	74.54%			0 \$0.00		Ш
	Unavailable	10	\$1,882,136.38	25.46%			0 \$0.00	1	
Total		44	\$7,391,813.18	100%	0 \$0.00		0 \$0.00		0

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	GMAC MORTGAGE,								+
31413AJZ7	GMAC MORTGAGE, LLC	28	\$4,215,739.22	56.64%	\$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	15	\$3,226,760.22	43.36%	0.00	NA	0 \$0.0	00 NA	A 0
Total		43	\$7,442,499.44	100%	0 \$0.00		0 \$0.	00	0
	CALLER A CORRECT OF								\dashv
31413AKB8	GMAC MORTGAGE, LLC	46	\$8,956,994.44	34.1%			0 \$0.0	00 NA	A 0
	Unavailable	94	\$17,312,750.84	65.9%			0 \$0.0		A 0
Total		140	\$26,269,745.28	100%	0 \$0.00		0 \$0.	00	0
	GMAC MORTGAGE,								+
31413AKC6	LLC	73	\$10,581,833.11	21.41%			0 \$0.0	00 NA	A 0
	Unavailable	241	\$38,841,391.69	78.59%			0 \$0.0	_	$\mathbf{A} 0$
Total		314	\$49,423,224.80	100%	0 \$0.00		0 \$0.	00	0
31413AKD4	GMAC MORTGAGE,	76	\$7,080,044.52	16.31%	0 \$0 00	NΛ	0 \$0.0	00 NL	A 0
51413AKD4	LLC Unavailable	288	\$36,324,765.46				0 \$0.0		+
Total	Onavanable	364	\$43,404,809.98		_		0 \$0.		A 0 0
Total		304	\$43,404,003.20	100 %	U \$U.UU		υ φυ.·	00	U
31413AKG7	GMAC MORTGAGE, LLC	1	\$106,480.90	3.75%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	11	\$2,731,202.37	96.25%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		12	\$2,837,683.27	100%	0 \$0.00		0 \$0.	00	0
									Ш
31413AKJ1	GMAC MORTGAGE, LLC	3	\$282,365.89	7.1%	\$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	27	\$3,694,409.99	92.9%	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		30	\$3,976,775.88	100%	\$0.00		0 \$0.0	00	0
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31413AKK8	GMAC MORTGAGE, LLC	5	\$1,811,430.51	36.32%	\$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	12	\$3,176,377.08	63.68%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		17	\$4,987,807.59	100%	0 \$0.00		0 \$0.	00	0
	GMAC MORTGAGE,								\dashv
31413AKL6	LLC	8	\$1,627,466.18	21.02%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	27	\$6,113,368.37	78.98%			0 \$0.0		A 0
Total		35	\$7,740,834.55	100%	0 \$0.00		0 \$0.0	00	0
31413AKM4	GMAC MORTGAGE,	6	\$1,041,007.14	71.82%	0.80.00	NA	0 \$0.0	00 NA	A 0
	LLC								\bot
T-4-1	Unavailable	5	\$408,472.78	28.18%			0 \$0.0		A 0
Total		11	\$1,449,479.92	100%	n 20.00		0 \$0.0	JU	0

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31413AKN2	GMAC MORTGAGE, LLC	4	\$723,718.22	41.02% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	10	\$1,040,688.55	58.98% 0 \$0.00	NA (\$0.00	NA	.0
Total		14	\$1,764,406.77	100% 0 \$0.00	(\$0.00		0
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31413AKP7	GMAC MORTGAGE, LLC	8	\$624,473.50	58.93% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	6	\$435,297.14	41.07% 0 \$0.00	NA (\$0.00	NA	0
Total		14	\$1,059,770.64	100% 0 \$0.00	(\$0.00		0
31413AKQ5	GMAC MORTGAGE, LLC	38	\$9,921,932.18	19.86% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	155	\$40,039,082.46	80.14% 0 \$0.00		\$0.00	NA	. 0
Total		193	\$49,961,014.64	100% 0 \$0.00		\$0.00		0
31413AKT9	GMAC MORTGAGE, LLC	19	\$2,537,307.58	18.68% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	84	\$11,048,052.82	81.32% 0 \$0.00	NA (\$0.00	NA	.0
Total		103	\$13,585,360.40	100% 0 \$0.00	(\$0.00		0
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31413AKU6	GMAC MORTGAGE, LLC	54	\$10,846,766.42	91.48% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	6	\$1,010,596.93	8.52% 0 \$0.00	NA (\$0.00	NA	.0
Total		60	\$11,857,363.35	100% 0 \$0.00	(\$0.00		0
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31413AM34	Unavailable	15		100% 0 \$0.00		\$0.00	NA	-
Total		15	\$3,127,791.93	100% 0 \$0.00	(\$0.00		0
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31413AM59	Unavailable	12	\$2,350,442.51	100% 0 \$0.00	1	\$0.00	NA	-
Total		12	\$2,350,442.51	100% 0 \$0.00	(\$0.00		0
31413AM75	Unavailable	15	\$1,040,573.93	100% 0 \$0.00	NA (\$0.00	NA	H
Total	Chavanable	15	\$1,040,573.93	100% 0 \$0.00		\$0.00	11/7	0
lotai		13	φ1,040,575.75	100 /6 0 \$0.00		υφυ.υυ		H
31413AM83	Unavailable	15	\$1,470,048.76	100% 0 \$0.00	NA (\$0.00	NA	0
Total	Chavanaoic	15		100% 0 \$0.00		\$0.00 \$0.00	1 17	0
1 otul		10	Ψ1,170,010.70	100 /6 0 40.00		γ φυ•υυ		Ħ
31413AM91	Unavailable	18	\$3,693,990.74	100% 0 \$0.00	NA	\$0.00	NA	0
Total		18		100% 0 \$0.00		\$0.00		0
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31413AN25	Unavailable	7	\$1,609,623.28	100% 0 \$0.00	NA (\$0.00	NA	0
Total		7	\$1,609,623.28	100% 0 \$0.00		\$0.00		0
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31413AN74	Unavailable	5	\$1,193,920.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		5	\$1,193,920.00	100% 0 \$0.00	(\$0.00		0
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31413ANA7	Unavailable	18	\$4,541,384.02		++			-	\$0.00	NA	
Total		18	\$4,541,384.02	100%	0	\$0.00		0	\$0.00		0
31413ANB5	Unavailable	11	\$2,225,408.95	100%	0 6	00 02	NΑ	Λ	\$0.00	NA	Λ
Total	Oliavaliable	11	\$2,225,408.95 \$2,225,408.95		_		INA		\$0.00 \$0.00	INA	0
Total		11	Ψ2,223,400.73	100 /6		ψ υ• υυ			Ψ0•00		U
31413ANH2	Unavailable	19	\$1,361,354.59	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,361,354.59	100%	0	\$0.00		0	\$0.00		0
					Ш						
31413ANL3	Unavailable	9	\$1,774,686.86		-		NA	-	\$0.00	NA	
Total		9	\$1,774,686.86	100%	0 5	<u>\$0.00</u>		0	\$0.00		0
31413ANM1	Unavailable	11	\$1,078,093.14	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,078,093.14	100%	0 9	\$0.00		0	\$0.00		0
31413ANR0	Unavailable	15	\$1,036,007.96	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,036,007.96		-			_	\$0.00		0
31413ANT6	Unavailable	9	\$1,404,701.57	100%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		9	\$1,404,701.57	100%	0 5	\$0.00		0	\$0.00		0
31413ANU3	Unavailable	9	\$1,991,065.24	100%	0.9	\$0.00	NA	0	\$0.00	NA	0
Total	e na vanaere	9	\$1,991,065.24		_			-	\$0.00	111	0
31413ANV1	Unavailable	7	\$1,346,348.65		-			-	\$0.00	NA	
<u>Total</u>		7	\$1,346,348.65	100%	0 5	\$0.00		0	\$0.00		0
31413APC1	Unavailable	13	\$1,482,671.51	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,482,671.51	100%	0 9	\$0.00		0	\$0.00		0
31413AQB2	Unavailable	65	\$14,898,217.99	100%	0.9	\$0.00	NA	0	\$0.00	NA	0
Total	ona variable	65			-			_	\$0.00	111	0
21412 4 0 0 0	Unavailable	21	¢6 410 605 04	100%	0 4	20.02	NT A	0	\$0.00	NT A	0
31413AQC0 Total	Unavailable	31 31	\$6,410,605.94 \$6,410,605.94		_		NA	_	\$0.00 \$0.00	NA	0
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31413AQF3	Unavailable	72	\$13,958,730.71	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,958,730.71	100%	0	\$0.00		0	\$0.00		0
31413AY72	BANK OF AMERICA NA	9	\$863,053.45	76.79%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$260,907.23	23.21%	_			_	\$0.00	NA	_
Total		12	\$1,123,960.68	100%	0	\$0.00		0	\$0.00		0
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31413AZ22	BANK OF AMERICA NA	24	\$4,824,281.16		_			_	\$0.00	NA	77
	Unavailable	4	\$1,218,628.59	20.17%	0.5	\$0.00	NA	0	\$0.00	NA	0

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Total		28	\$6,042,909.75	100%	0 5	\$0.00		0	\$0.00		0
31413AZ30	BANK OF AMERICA NA	11	\$3,209,890.71	62.45%	0.5	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	9	\$1,930,097.55		_				\$0.00		
Total	Charantoic	20	\$5,139,988.26	1					\$0.00	1471	(
		20	φε,1εο,500.20	100 /0		70.00			ΨΟίΟΟ		ľ
31413AZ63	BANK OF AMERICA NA	27	\$7,804,809.32	85.73%	0.5	\$0.00	NA	0	\$0.00	NA	
	Unavailable	5	\$1,298,753.02	14.27%	0.5	\$0.00	NA	0	\$0.00	NA	(
Total		32	\$9,103,562.34	100%	0 9	\$0.00		0	\$0.00		(
31413AZC0	BANK OF AMERICA NA	3	\$332,583.80	25.21%	0.9	\$0.00	NA	0	\$0.00	NA	(
51415112200	Unavailable	7	\$986,810.00	1	_				\$0.00	NA	
Total	Chavanable	10	\$1,319,393.80		-			_	\$0.00	1423	0
			, , , , , , , , , , , , , , , , , , , ,								
31413AZL0	BANK OF AMERICA NA	75	\$20,754,492.20	77.89%	0.5	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	20	\$5,892,050.62	22.11%	0.5	\$0.00			\$0.00	NA	
Total		95	\$26,646,542.82	100%	0 5	\$0.00		0	\$0.00		0
31413AZN6	BANK OF AMERICA NA	24	\$6,431,419.43	1	-			_	\$0.00	NA	C
	Unavailable	2	\$738,208.30	1	-			_	\$0.00	NA	
Total		26	\$7,169,627.73	100%	05	\$0.00		0	\$0.00		0
21412A7D7	DANIZ OF AMEDICA NA	22	\$4.715.120.64	74.94%	Λ (00.01	NI A		\$0.00	NA	1
31413AZR7	BANK OF AMERICA NA Unavailable	7	\$4,715,139.64 \$1,576,872.22	25.06%	-			_	\$0.00	NA NA	ſ
Total	Onavanable	29	\$6,292,011.86	1	-				\$0.00	INA	0
Total		2)	Ψ0,272,011.00	100 /6	U	70.00			ψυ•υυ		
31413AZT3	BANK OF AMERICA NA	56	\$8,527,050.30	100%	0.5	\$0.00	NA	0	\$0.00	NA	C
Total		56	\$8,527,050.30	100%	0 9	\$0.00		0	\$0.00		0
2141247710	DANIZ OF AMERICA NA	<i>C</i> 1	Φ10 4C1 151 02	01.210	0.0	to 00	NIA	_	ΦΩ ΩΩ	NA	6
31413AZU0	BANK OF AMERICA NA Unavailable	61 5	. , ,	1	_				\$0.00 \$0.00		_
Total	Unavanable	66	,	1	_				\$0.00 \$0.00	NA	0
ı otal		00	φ11,430,760.93	100 %	U	ԽՄ•Մ		V	φυ.υυ		U
	BISHOPS GATE				Ħ						l
31413B3Y5	RESIDENTIAL	25	\$1,608,988.93	20.85%	0.5	\$0.00	NA	0	\$0.00	NA	(
	MORTGAGE TRUST				ot						ļ
	PHH MORTGAGE CORPORATION	7	\$468,500.18	6.07%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	85	\$5,640,056.54	73.08%	0 5	\$0.00	NA	0	\$0.00	NA	(
Total		117	\$7,717,545.65					0	\$0.00		(
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	BISHOPS GATE		h	4 0 15 1		ho = -	:	١	46 -		
31413B3Z2	RESIDENTIAL MORTCA CE TRUST	19	\$1,222,435.02	50.49%	05	\$0.00	NA	0	\$0.00	NA	(
	MORTGAGE TRUST PHH MORTGAGE				${\sf H}$						f
	CORPORATION	3	\$149,600.00	6.18%	05	\$0.00	NA	0	\$0.00	NA	(

	<u> </u>				11.	
	Unavailable	16			NA 0 \$0.00	NA 0
Total		38	\$2,421,153.66	100% 0 \$0.00	0 \$0.00	0
31413B4A6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,290,564.73	16.15% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$499,421.84	3.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	116	\$11,390,541.12	80.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		145	\$14,180,527.69	100% 0 \$0.00	0 \$0.00	0
31413B4C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,633,578.28	38.92% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$284,746.33	6.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,279,196.94	54.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$4,197,521.55	100% 0 \$0.00	0 \$0.00	0
31413B4D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,437,825.57	32.38% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$495,683.58		NA 0 \$0.00	NA 0
	Unavailable	128	\$23,393,161.53	66.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		202	\$35,326,670.68	100% 0 \$0.00	0 \$0.00	0
31413B4F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,032,973.94	48.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$3,277,100.59	51.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$6,310,074.53	100% 0 \$0.00	0 \$0.00	0
31413B4G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$928,971.22	51.15% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$50,961.19	2.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$836,382.94	46.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,816,315.35	100% 0 \$0.00	0 \$0.00	0
31413B4H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,199,449.18	32.14% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$220,680.29		NA 0 \$0.00	NA 0
	Unavailable	11	\$2,311,522.85	61.95% 0 \$0.00	NA 0 \$0.00	NA 0

Total		17	\$3,731,652.32	100%	\$0.00		\$0.00		0
									-
31413B4K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$299,786.35	19.68%	\$0.00	NA	\$0.00	NA	. (
	Unavailable	6	\$1,223,341.29	80.32%	\$0.00	NA	\$0.00	NA	(
Total		8	\$1,523,127.64	100%	\$0.00	(\$0.00		
31413B4L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,915,350.61	46.8%	\$0.00	NA	\$0.00	NA	
	Unavailable	9	\$2,177,185.87	53.2%	\$0.00	NA (\$0.00	NA	
Total		20	\$4,092,536.48	100%	\$0.00	(\$0.00		(
31413B4M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,762,501.37	40.32%	\$0.00	NA	\$0.00	NA	. (
	PHH MORTGAGE CORPORATION	10	\$1,690,640.20	11.83%	\$0.00	NA	\$0.00	NA	. (
	Unavailable	51	\$6,839,824.66	47.85%	\$0.00		\$0.00	NA	ſ
Total		107	\$14,292,966.23	100%	\$0.00	(\$0.00		ŀ
									1
31413B4N8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$39,148,781.86	27.12%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	45	\$8,543,790.39	5.92%	\$0.00	NA	\$0.00	NA	
	Unavailable	515	\$96,658,448.07	66.96%	\$0.00	NA (\$0.00	NA	
Total		761	\$144,351,020.32	100%	\$0.00	(\$0.00		ŀ
31413B4P3	BISHOPS GATE RESIDENTIAL	23	\$1,418,821.00	91.51% (\$0.00	NA	\$0.00	NA	
	MORTGAGE TRUST		. ,						
	PHH MORTGAGE CORPORATION	1	\$35,798.07	2.31%	\$0.00	NA	\$0.00	NA	
	Unavailable	1	\$95,870.75	6.18%	\$0.00	NA (\$0.00	NA	
Total		25	\$1,550,489.82	100%	\$0.00	(\$0.00		1
									1
31413B4Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,922,646.04	49.45%	\$0.00	NA	\$0.00	NA	1
	PHH MORTGAGE CORPORATION	4	\$641,670.49	8.09% 0	\$0.00	NA	\$0.00	NA	
	Unavailable	28	\$3,367,568.60	42.46%	1		\$0.00	NA	-
Total		68	\$7,931,885.13	100%	\$0.00	(\$0.00		
31413B4V0		102	\$23,283,033.85	14.48% 0	\$0.00	NA (\$0.00	NA	

	BISHOPS GATE								
	RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	27	\$5,478,707.12	3.41%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	592	\$132,085,006.15	82.11%	0 \$0.00	NA	0 \$0.00	NA	0
Total		721	\$160,846,747.12	100%	0 \$0.00		0 \$0.00		0
31413B4W8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$796,320.49	8.6%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$8,466,589.03	91.4%	0 \$0.00	NA	0 \$0.00	NA	
Total		39	\$9,262,909.52	100%	0 \$0.00		0 \$0.00		0
31413B4X6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,181,937.39	24.31%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$9,906,750.00	75.69%	0 \$0.00	NA	0 \$0.00	NA	0
Total		43	\$13,088,687.39	100%	0 \$0.00		0 \$0.00		0
31413B5C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$49,900.00	3.24%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$90,500.00	5.87%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,400,563.26	90.89%	0 \$0.00	NA	0 \$0.00	NA	
Total		9	\$1,540,963.26	100%	0 \$0.00		0 \$0.00		0
31413B5D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,002.71	12.72%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,409,533.97	13.36%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	96	\$13,334,826.18	73.92%	0 \$0.00	NA	0 \$0.00	NA	0
Total		121	\$18,038,362.86	100%	0 \$0.00		0 \$0.00		0
31413B5E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$880,700.00	8.54%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$356,034.08	3.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	53	\$9,075,123.29	88.01%	0 \$0.00	NA	0 \$0.00	NA	0
Total		59	\$10,311,857.37	100%	0 \$0.00		0 \$0.00		0
31413B5F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$833,690.44	16.29%	0 \$0.00	NA	0 \$0.00	NA	0

	PHH MORTGAGE CORPORATION	5	\$790,082.38	15.44% 0 \$0.00) NA	0 \$0.00	NA	.05
	Unavailable	33	\$3,493,358.18	68.27% 0 \$0.00) NA	0 \$0.00	NA	0.
Total		44	\$5,117,131.00	100% 0 \$0.00	0	0 \$0.00		0
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31413B5G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$798,002.50	25.12% 0 \$0.00) NA	0 \$0.00	NA	.05
	PHH MORTGAGE CORPORATION	4	\$256,486.50	8.07% 0 \$0.00		0 \$0.00	NA	0.
	Unavailable	32	\$2,122,842.01	66.81% 0 \$0.00		0 \$0.00	NA	11
Total		51	\$3,177,331.01	100% 0 \$0.00	O	0 \$0.00		05
					1	\sqcup		$\!$
31413B5H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,199,447.14	17.31% 0 \$0.00) NA	0 \$0.00	NA	.05
	PHH MORTGAGE CORPORATION	2	\$194,000.00	2.8% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	56	\$5,534,153.36	79.89% 0 \$0.00		0 \$0.00	NA	0.
Total		70	\$6,927,600.50	100% 0 \$0.00	0	0 \$0.00		05
						$\sqcup \sqcup$		Ц
31413B5J6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,800.00	23.38% 0 \$0.00	NA NA	0 \$0.00	NA	08
	PHH MORTGAGE CORPORATION	1	\$96,000.00	2.11% 0 \$0.00		0 \$0.00	NA	. 05
	Unavailable	35	\$3,396,036.42	74.51% 0 \$0.00) NA	0 \$0.00	NA	0.
Total		47	\$4,557,836.42	100% 0 \$0.00	O	0 \$0.00		0 9
31413B5K3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,067,414.23	25.58% 0 \$0.00) NA	0 \$0.00	NA	. 0 :
	PHH MORTGAGE CORPORATION	32	\$8,272,779.06	68.98% 0 \$0.00) NA	0 \$0.00	NA	. 05
	Unavailable	3	\$652,200.00	5.44% 0 \$0.00		0 \$0.00	NA	.05
Total		49	\$11,992,393.29	100% 0 \$0.00	O	0 \$0.00		0 9
31413B5L1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$153,401.49	2.37% 0 \$0.00) NA	0 \$0.00	NA	. 0 :
	PHH MORTGAGE CORPORATION	19	\$3,491,298.44	54.02% 0 \$0.00) NA	0 \$0.00	NA	.05
	Unavailable	13	\$2,818,011.88	43.61% 0 \$0.00) NA	0 \$0.00	NA	0.
Total		33	\$6,462,711.81	100% 0 \$0.00	O	0 \$0.00		0 9
31413B5M9	BISHOPS GATE RESIDENTIAL	3	\$651,000.00	5.57% 0 \$0.00) NA	0 \$0.00	NA	0.5

	MORTGAGE TRUST	l'							
	PHH MORTGAGE CORPORATION	36	\$8,728,187.54	74.74% 0	\$0.00		0 \$0.00	NA	Ш
	Unavailable	9	, , ,	·			0 \$0.00	NA	
Total		48	\$11,677,437.54	100% 0	\$0.00		0 \$0.00		0
31413B5Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,007,529.41	82.17% 0	\$0.00	NA	0\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$217,000.00	3.56% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$869,895.43				0 \$0.00	NA	
Total		52	\$6,094,424.84	100% 0	\$0.00		0 \$0.00		0
31413B5R8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,348,508.78	50.68% 0)\$0.00	NA	0 \$0.00	NA	, 0
	PHH MORTGAGE CORPORATION	2	\$202,500.00	2.36% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$4,029,716.69	46.96% 0	\$0.00		0 \$0.00	NA	0
Total		61	\$8,580,725.47	100% 0	\$0.00		0 \$0.00		0
31413B5S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,184,720.00	91.45% 0)\$0.00	NA	0 \$0.00	NA	, 0
	PHH MORTGAGE CORPORATION	2	\$110,700.00			NA	0 \$0.00	NA	
Total		21	\$1,295,420.00	100% 0	\$0.00		0 \$0.00		0
31413B5T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,955,262.27	82.69% 0)\$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$554,115.15	9.25% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7			+ +		0 \$0.00	NA	_
Total		70	\$5,992,873.19	100% 0	\$0.00		0 \$0.00		0
31413B5U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$886,900.00	56.91% 0	\$0.00	NA	0\$0.00	NA	Ш
	Unavailable	4					0 \$0.00	NA	
Total		12	\$1,558,360.00	100% 0	\$0.00		0 \$0.00		0
31413B5W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,723.49	32.65% 0)\$0.00	NA	0\$0.00	NA	
		1	\$305,000.00	6.26% 0	\$0.00	NA	0 \$0.00	NA	0

	PHH MORTGAGE CORPORATION			,					
	Unavailable	9	\$2,976,450.00	61.09% (00.02	NΔ	0 \$0.00	NA	10
Total	Ullavanaule	15	\$4,872,173.49	100%	+ +		0 \$0.00	1411	0
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31413BAC5	UNIVERSAL MORTGAGE CORPORATION	4	\$851,097.20	74.94%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$284,666.47	25.06%	00.00	NA	0 \$0.00	NA	0
Total		5	\$1,135,763.67	100%	\$0.00		0 \$0.00		0
									\coprod
31413BAE1	UNIVERSAL MORTGAGE CORPORATION	23	\$1,505,938.49	100% (\$0.00	NA	0 \$0.00	NA	0
Total		23	\$1,505,938.49	100%	\$0.00		0 \$0.00		0
		\perp							Ш
31413BAF8	UNIVERSAL MORTGAGE CORPORATION	19	\$1,179,015.06	100% (0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,179,015.06	100%	\$0.00		0 \$0.00		0
									\coprod
31413BAH4	UNIVERSAL MORTGAGE CORPORATION	19	\$1,250,240.00	100% (0\$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,250,240.00	100%	\$0.00		0 \$0.00		0
		+			+		 		\sqcup
31413BAX9	CCO MORTGAGE CORPORATION	9	\$1,857,312.28		· ·		0 \$0.00	NA	Ш
Total		9	\$1,857,312.28	100%	\$0.00		0 \$0.00		0
31413BAY7	CCO MORTGAGE CORPORATION	22	\$2,495,350.00	100% (0.00	NA	0 \$0.00	NA	0
Total		22	\$2,495,350.00	100%	\$0.00		0 \$0.00		0
31413BCH2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,697,325.00	30.03%			0 \$0.00	NA	Ш
	Unavailable	39	\$10,945,137.69	69.97%	+ +		0 \$0.00	NA	1 1
Total		57	\$15,642,462.69	100%	\$0.00		0 \$0.00		0
31413BCJ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$7,660,166.00	29.82% (0 \$0.00	NA	Ш
	Unavailable	62	\$18,026,142.00	70.18%			0 \$0.00	NA	+
Total		95	\$25,686,308.00	100%) \$0.00		0 \$0.00		0
<u> </u>		4			<u> </u>		 		Ų
31413BCK5		82	\$17,605,263.48	38.01%	0.001	NAI	0 \$0.00	NA	νM

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	129	\$28,707,787.64	61.99% 0 \$0).00 NA	0.5	\$0.00	NA	0
Total		211	\$46,313,051.12	100% 0 \$0	0.00	0	\$0.00		0
31413BCL3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$275,250.00	19.94% 0 \$0		. 0 :	\$0.00	NA	. 0
	Unavailable	3	\$1,105,300.00	80.06% 0 \$0	0.00 NA	0.	\$0.00	NA	0
Total		4	\$1,380,550.00	100% 0 \$0).00	0	\$0.00		0
31413BCM1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	. , ,	41.4% 0 \$0		Ш	\$0.00	NA	, 0
	Unavailable	40		58.6% 0 \$0		_	\$0.00	NA	77
Total		68	\$20,099,458.00	100% 0 \$0	0.00	0	\$0.00		0
31413BD65	Unavailable	5	\$689,549.68	100% 0 \$0	0.00 NA	0.5	\$0.00	NA	0
Total		5	\$689,549.68	100% 0 \$0	0.00	0	\$0.00		0
31413BDN8	Unavailable	4	\$1,319,732.69	100% 0 \$0) 00 NA	0.9	\$0.00	NA	0
Total	Onavanaore	4	\$1,319,732.69	100% 0 \$0		-	\$0.00	1 (7)	0
21412DD71	T. Tanana ilah la		¢027 690 01	100% 0 \$0) (O) NIA	0.9	\$0.00	NT A	
31413BDZ1 Total	Unavailable	5 5	\$927,689.01 \$927,689.01	100% 0 \$0		-	\$0.00 \$0.00	NA	0
lotai		3	\$921,009.01	100 % 0 50).00 	U	φυ.υυ		U
31413BEB3	Unavailable	3	\$909,300.00	100% 0 \$0).00 NA	0.5	\$0.00	NA	0
Total		3	\$909,300.00	100% 0 \$0	0.00	0 9	\$0.00		0
31413BEC1	Unavailable	4	\$540,367.11	100% 0 \$0) 00 NA	0.9	\$0.00	NA	0
Total	Onavanaore	4	\$540,367.11	100% 0 \$0		$\boldsymbol{\tau}$	\$0.00	117	0
21.11277.02	** ***	2	Φπ.(. 100. (0	10000 0 00	200		.	27.4	
31413BEG2	Unavailable	3	\$766,122.62	100% 0 \$0		-	\$0.00	NA	-
Total		3	\$766,122.62	100% 0 \$0).00 	03	\$0.00		0
31413BEL1	Unavailable	9	\$2,489,954.83	100% 0 \$0).00 NA	-	\$0.00	NA	0
Total		9	\$2,489,954.83	100% 0 \$0).00	0	\$0.00		0
31413BEM9	Unavailable	8	\$1,660,520.32	100% 0 \$0	0.00 NA	0.9	\$0.00	NA	0
Total		8		100% 0 \$0		-	\$0.00		0
21412DEV2	INDVMAC DANIZ ECD	_	¢1 262 002 10	11 4207 0 40) (()	0,	ድር ርር	TA.T.A	
31413BFK2	INDYMAC BANK, FSB Unavailable	5 39	\$1,363,082.10 \$10,569,595.07	11.42% 0 \$0 88.58% 0 \$0		-	\$0.00 \$0.00	NA NA	
Total	Onavanable	39 44		100% 0 \$0		_	\$0.00 \$0.00		
1 Utai		44	\$11,734,0//.1/	100% 0 \$0	7.00	U	φ υ.υυ		0

31413BFL0	INDYMAC BANK, FSB	145	\$41,700,011.23	31.48%	0 \$0.00) NA	0 \$0.00	-	
	Unavailable	334	\$90,746,030.62	68.52%	0 \$0.00) NA	0 \$0.00	NA	0
Total		479	\$132,446,041.85	100%	0 \$0.00		0 \$0.00		0
									${\downarrow}{\downarrow}$
31413BFM8	INDYMAC BANK, FSB		\$42,687,241.76		_		0 \$0.00		_
	Unavailable		\$171,565,377.05	80.08%			0 \$0.00		0
Total		810	\$214,252,618.81	100%	0 \$0.00		0 \$0.00	 	0
31413BFN6	INDYMAC BANK, FSB	22	\$6,133,667.14	3.83%	0.80.00) NA	0 \$0.00	NA	0
5111321110	Unavailable		\$154,214,133.90			1	0 \$0.00		-
Total	Chavanaoic		\$160,347,801.04				0 \$0.00	1	0
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31413BFP1	INDYMAC BANK, FSB	5	\$1,321,609.47	1.53%	0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	347	\$84,975,123.14	98.47%	0 \$0.00) NA	0 \$0.00	NA	0
Total		352	\$86,296,732.61	100%	0 \$0.00)	0 \$0.00		0
21412DEO0	INDVMAC DANK ECD	2	¢400 900 21	2.007	0 \$0.00) NA	0 \$0.00	NA	
31413BFQ9	INDYMAC BANK, FSB Unavailable	54	Ψ.>>,0>>.21				0 \$0.00		10
Total	Onavanable	56	. , ,		+	1	0 \$0.00	1	0
Total		30	\$12,812,090.00	100 %	<u>U \$U.U(</u>	<u>'</u>	υ φυ.υ υ		1
31413BFS5	INDYMAC BANK, FSB	3	\$434,299.76	24.46%	0 \$0 00	NA	0 \$0.00	NA	0
51413 D1 55	Unavailable	15	,				0 \$0.00		
Total	Chavanaoic	18					0 \$0.00		0
Total		10	ψ1,775,207.10	100 /0	ψοισι	1	ψοίου		Ť
31413BFT3	INDYMAC BANK, FSB	10	\$2,661,755.89	6.18%	0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	147	\$40,435,201.13	93.82%	_		0 \$0.00		
Total		157	\$43,096,957.02	100%	_		0 \$0.00		0
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31413BFU0	INDYMAC BANK, FSB	3	\$865,000.00	2.77%	0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	99	\$30,312,565.22	97.23%	0 \$0.00) NA	0 \$0.00	NA	0
Total		102	\$31,177,565.22	100%	0 \$0.00		0 \$0.00		0
31413BFV8	INDYMAC BANK, FSB	8	\$1,058,117.16	9.07-	0 \$0.00	N A	0 \$0.00	NA	
51413DI VO	Unavailable	92	. , , ,		0 \$0.00		0 \$0.00		
Total	Chavanable	100	. , , ,	100%	_		0 \$0.00		0
Total		100	φ13,220,471.11	100 /6	υφυισι		υ φυ.υυ		+
31413BK26	AMTRUST BANK	1	\$242,697.81	3.14%	0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	39	\$7,484,426.64	96.86%	0 \$0.00) NA	0 \$0.00		
Total		40	\$7,727,124.45	100%	0 \$0.00)	0 \$0.00		0
								<u> </u>	$\downarrow \downarrow$
31413BK34	AMTRUST BANK	10		27.65%			0 \$0.00		
	Unavailable	25	\$1,391,902.92	72.35%			0 \$0.00	1	-
Total		35	\$1,923,751.54	100%	0 \$0.00		0 \$0.00	<u> </u>	0
21412D7742	TT 111	20	ф1 444 155 5 0	1000	0,00,00		0 00 00	***	$\frac{1}{1}$
31413BK42	Unavailable	28	\$1,444,177.59	100%	0 \$0.00) NA	0 \$0.00	NA	10

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Total		28	\$1,444,177.59	1000	0 \$0.00		0 \$0.00		0
lotai		20	\$1,444,177.59	100%	Մ ֆՄ.ՄՄ		<u>υ φυ.υι</u>	1	U
31413BK59	Unavailable	34	\$3,120,012.15	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$3,120,012.15	100%	0 \$0.00		0 \$0.00)	0
31413BK75	AMTRUST BANK	2	\$320,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	136	\$36,480,705.00	99.13%		1	0 \$0.00	1	_
Total		138	\$36,800,705.00	100%	0 \$0.00		0 \$0.00)	0
31413BK83	AMTRUST BANK	9	¢1 922 225 00	1 750	0 \$0.00	NI A	0 \$0.00) NA	
51413DK63	Unavailable		\$1,832,225.00 \$103,040,013.92	98.25%		1	0 \$0.00		
Total	Onavanable		\$103,040,013.92 \$104,872,238.92		0 \$0.00	1	0 \$0.00		0
31413BK91	AMTRUST BANK	2	\$341,495.00	1%	0 \$0.00	NA	0 \$0.00		
	Unavailable	156	\$33,860,398.65	99%	0 \$0.00	NA	0 \$0.00	NA	0
Total		158	\$34,201,893.65	100%	0 \$0.00		0 \$0.00)	0
31413BKX8	Unavailable	294	\$51,481,027.62	10007	0 \$0.00	NI A	0 \$0.00) NA	0
Total	Unavanable	294	, ,		0 \$0.00	ł	0 \$0.00		0
Total		294	\$51,461,027.02	100 %	ս ֆս.սս		υ φυ.υ ι	<u>'</u>	U
31413BKY6	AMTRUST BANK	1	\$165,000.00	6 54%	0 \$0.00	NA	0 \$0.00	NA	0
51113 D R10	Unavailable	12	\$2,358,858.50	93.46%		1	0 \$0.00		
Total	O Martine 10	13	\$2,523,858.50		0 \$0.00	1	0 \$0.00		0
			, , , , , , , , , , , , , , , , , , , ,						
31413BKZ3	AMTRUST BANK	3	\$362,380.02	2.4%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	85	\$14,753,895.66	97.6%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		88	\$15,116,275.68	100%	0 \$0.00		0 \$0.00)	0
31413BL25	Unavailable	48	\$4,751,826.35		0 \$0.00		0 \$0.00		10
Total		48	\$4,751,826.35	100%	0 \$0.00		0 \$0.00)	0
31413BL33	AMTRUST BANK	17	\$2,191,337.54	1.75%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	940	\$122,823,112.72	98.25%	 	1	0 \$0.00		
Total			\$125,014,450.26		0 \$0.00	1	0 \$0.00	1	0
21412DY 41	A MEDITICE DANIE		Φ525.062.05	1.07.0	0 00 00	NT A	0,00,00	N	
31413BL41	AMTRUST BANK	210	,		0 \$0.00		0 \$0.00	1	
Total	Unavailable	319 323	\$41,494,950.87 \$42,030,813.72	98.73% 100%	0 \$0.00		0 \$0.00 0 \$0.0 0		0
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31413BL58	Unavailable	77	\$9,838,349.65	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		77	\$9,838,349.65	100%	0 \$0.00		0 \$0.00		0
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31413BL66	AMTRUST BANK	1	\$174,157.13		0 \$0.00	1	0 \$0.00		
	Unavailable	60	\$9,787,751.27	98.25%			0 \$0.00	1	
Total		61	\$9,961,908.40	100%	0 \$0.00		0 \$0.00)	0

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31413BL74	Unavailable	6	\$1,811,117.00	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		6	\$1,811,117.00	100%	0 \$0.00		0 \$0.00	1	0 9
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31413BL82	Unavailable	18	\$4,784,324.63		0 \$0.00		0 \$0.00		
Total		18	\$4,784,324.63	100%	0 \$0.00		0 \$0.00		0 9
31413BL90	Unavailable	34	\$9,783,195.02	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$9,783,195.02	100%	0 \$0.00		0 \$0.00		0 9
31413BLB5	AMTRUST BANK	1	\$87,873.09	6 05%	0 \$0.00	NΔ	0 \$0.00	NΔ	05
51413 DLD 3	Unavailable	7	\$1,176,288.84	93.05%	_		0 \$0.00		0.5
Total	Опичинионе	8	\$1,264,161.93		0 \$0.00		0 \$0.00		0
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31413BLC3	AMTRUST BANK	5	\$829,677.37		0 \$0.00		0 \$0.00		
m	Unavailable	146	\$30,636,632.20	97.36%			0 \$0.00		0.0
Total		151	\$31,466,309.57	100%	0 \$0.00		0 \$0.00		0 9
31413BLD1	AMTRUST BANK	37	\$6,143,005.08	1 470/	0 \$0.00	NI A	0 \$0.00	NA	
51413BLD1	Unavailable		\$412,527,508.19	98.53%			0 \$0.00		0.5
Total	Uliavaliable		\$418,670,513.27		0 \$0.00		0 \$0.00		0.5
Total		1,740	\$410,070,313.27	100 %	υ φυ . υυ		Մ ֆՄ•ՄՄ		1
31413BLE9	AMTRUST BANK	22	\$5,140,310.99	1.59%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	1,315	\$318,482,310.61	98.41%	0 \$0.00	NA	0 \$0.00		0
Total		1,337	\$323,622,621.60	100%	0 \$0.00		0 \$0.00		0 9
31413BLG4	AMTRUST BANK	1	\$243,900.00	1 79%	0 \$0.00	NΔ	0 \$0.00	NΔ	05
51413BEG4	Unavailable	58	\$13,363,451.52	98.21%			0 \$0.00		0.5
Total	o na vanaore	59	\$13,607,351.52		0 \$0.00		0 \$0.00		0.9
21412DL 112	AMTRICT DANIZ	1	¢264 000 00	2 200	0 \$0.00	NIA	0,60,00	N/A	
31413BLH2	AMTRUST BANK Unavailable	49	\$264,000.00 \$11,284,471.29	97.71%			0 \$0.00 0 \$0.00		0 9
Total	Uliavaliable	50			0 \$0.00		0 \$0.00		0.9
lotai		30	\$11,540,471.29	100 %	υ φυ.υυ		<u> </u>		U
31413BLJ8	Unavailable	147	\$39,876,280.48	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		147	\$39,876,280.48	100%	0 \$0.00		0 \$0.00		0 9
31413BLM1	Unavailable	20	\$4,504,315.75	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		20	\$4,504,315.75		0 \$0.00		0 \$0.00		0 9
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31413BLR0	AMTRUST BANK	3	\$518,078.23		0 \$0.00		0 \$0.00		0.5
	Unavailable		\$152,874,090.97	99.66%			0 \$0.00	T .	0.
Total		724	\$153,392,169.20	100%	0 \$0.00		0 \$0.00		0 9
31413BLS8	AMTRUST BANK	1	\$155,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	11	\$2,495,195.78	21.18% 0 \$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	52		100% 0 \$0.00		\$0.00	1171
Total		32	ψ11,702,740.75	100 /6 0 40:00		φυ.υυ	
31413BU74	WACHOVIA MORTGAGE CORPORATION	22	\$5,463,074.03	73.66% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$1,953,672.01	26.34% 0 \$0.00	NA 0	\$0.00	NA
Total		31	\$7,416,746.04	100% 0 \$0.00	0	\$0.00	
31413BU82	WACHOVIA MORTGAGE CORPORATION		\$159,567,351.54	88.3% 0 \$0.00		\$0.00	NA
<u> </u>	Unavailable	85	. , ,	11.7% 0 \$0.00		\$0.00	NA
Total		725	\$180,709,518.62	100% 0 \$0.00	0	\$0.00	
31413BU90	WACHOVIA MORTGAGE CORPORATION	94	\$6,188,555.88	86.45% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	14	\$969,968.88	13.55% 0 \$0.00	†	\$0.00	NA
Total		108	\$7,158,524.76	100% 0 \$0.00	0	\$0.00	
31413BUT6 Total	WACHOVIA MORTGAGE CORPORATION	8	+ -,,	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
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31413BUU3	WACHOVIA MORTGAGE CORPORATION	15	\$2,854,047.11	100% 0 \$0.00	NA 0	\$0.00	NA
Total		15	\$2,854,047.11	100% 0 \$0.00	0	\$0.00	ļ
31413BUV1	WACHOVIA MORTGAGE CORPORATION	49		80.58% 0 \$0.00 19.42% 0 \$0.00		\$0.00	NA
Total	Unavailable	13 62	\$2,498,163.73 \$12,865,297.67	100% 0 \$0.00		\$0.00 \$0.00	NA
1 Utai		02	φ14,0U3,497.U7	100 % 0 50.00		ቅህ.ሀሀ	
31413BUY5	WACHOVIA MORTGAGE CORPORATION	64	, , ,	100% 0 \$0.00		\$0.00	NA
Total		64	\$16,115,894.45	100% 0 \$0.00	0	\$0.00	
31413BVA6	WACHOVIA MORTGAGE CORPORATION	65	. , ,	87.09% 0 \$0.00		\$0.00	NA
	Unavailable	10	·	12.91% 0 \$0.00		\$0.00	NA
Total		75	\$7,259,184.55	100% 0 \$0.00	0	\$0.00	

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31413BVB4	WACHOVIA MORTGAGE CORPORATION	144	\$18,688,299.06	87.83% 0 \$6	0.00 NA	A 0 \$0.00) NA	0
	Unavailable	20	\$2,588,323.27	12.17% 0 \$6	0.00 NA	A 0 \$0.00	NA	0
Total		164	\$21,276,622.33	100% 0\$	0.00	0 \$0.00		0
31413BVD0	WACHOVIA MORTGAGE CORPORATION	85	\$19,930,105.64	72.94% 0 \$6		A 0 \$0.00) NA	0
	Unavailable	34	\$7,392,065.66	27.06% 0 \$6		A 0 \$0.00		
Total		119	\$27,322,171.30	100% 0\$	0.00	0 \$0.00)	0
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31413BVE8	WACHOVIA MORTGAGE CORPORATION	100	\$12,858,673.89	70.89% 0 \$(0.00 NA	A 0 \$0.00) NA	0
	Unavailable	27	\$5,279,402.44	29.11% 0 \$6	0.00 NA	A 0 \$0.00	NA	
Total		127	\$18,138,076.33	100% 0 \$	0.00	0 \$0.00		0
31413BVF5	WACHOVIA MORTGAGE CORPORATION	7	\$581,367.05	47.07% 0 \$6	0.00 NA	A 0 \$0.00		
	Unavailable	5	\$653,810.05	52.93% 0 \$6	0.00 NA	A 0 \$0.00	NA	0
Total		12	\$1,235,177.10	100% 0 \$	0.00	0 \$0.00)	0
31413BVG3	WACHOVIA MORTGAGE CORPORATION	4	\$1,086,207.47	100% 0 \$6	0.00 NA	A 0 \$0.00) NA	
Total		4	\$1,086,207.47	100% 0 \$	0.00	0 \$0.00)	0
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31413BVH1	WACHOVIA MORTGAGE CORPORATION	69	\$16,502,467.76	97.93% 0 \$6	0.00 NA	A 0 \$0.00		
	Unavailable	4	\$348,811.83	2.07% 0 \$6		A 0 \$0.00		0
Total		73	\$16,851,279.59	100% 0 \$	0.00	0 \$0.00)	0
31413BVJ7	WACHOVIA MORTGAGE CORPORATION	20	\$1,262,842.82	100% 0 \$6	0.00 NA	A 0 \$0.00) NA	
Total		20	\$1,262,842.82	100% 0 \$	0.00	0 \$0.00)	0
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i I	WACHOVIA	00	¢10 462 005 27	95.08% 0 \$0	0 00 N/	A 0 \$0.00) NA	0
31413BVK4	MORTGAGE CORPORATION	89	\$19,462,095.27	93.00 70 O W	0.00	10 φυ.συ		
31413BVK4		5	\$1,006,864.40	4.92% 0 \$6		A 0 \$0.00		

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	WACHOVIA					
31413BVL2	MORTGAGE	24	\$1,336,332.22	85.48% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION					
	Unavailable	4	\$227,000.00	14.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$1,563,332.22	100% 0 \$0.00	0 \$0.00	0
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	WACHOVIA					
31413BVP3	MORTGAGE	22	\$5,124,399.97	90.39% 0 \$0.00	NA 0 \$0.00	NA 0
31 113 D 113	CORPORATION		Ψ3,121,377.77	70.3776 0 40.00	111 Ιο φο.σο	11110
	Unavailable	2	\$545,008.38	9.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	-	·	100% 0 \$0.00	0 \$0.00	
Total		24	\$5,669,408.35	100% 050.00	0 50.00	0
	WA CHOWA				- 	+
21412DVO1	WACHOVIA	10	¢2 (9(1((04	05 5607 0 00 00	NIA O CO OO	NIAO
31413BVQ1	MORTGAGE	40	\$2,686,166.04	95.56% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION		* 10.10.10.00	4 44 6 0 0 0 0 0	77.4 0 00 00	774 0
	Unavailable	2	\$124,943.92	4.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$2,811,109.96	100% 0 \$0.00	0 \$0.00	0
	WACHOVIA					
31413BVR9	MORTGAGE	42	\$4,184,477.47	82.25% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION					
	Unavailable	9	\$903,013.38	17.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$5,087,490.85	100% 0 \$0.00	0 \$0.00	0
	WACHOVIA					
31413BVS7	MORTGAGE	100	\$6,445,814.43	88.09% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION		, -, -,			
	Unavailable	13	\$871,097.15	11.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		113	\$7,316,911.58	100% 0 \$0.00	0 \$0.00	0
10001		110	ψ, , ε 10, ε 11. ε 0	100 /6 0 0000	0 40.00	
	WACHOVIA					
31413BVT5	MORTGAGE	112	\$11,046,824.58	86.99% 0 \$0.00	NA 0 \$0.00	NA 0
51 4 13 D V 13	CORPORATION	112	Ψ11,040,024.30	80.77 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	NAU
	Unavailable	17	\$1,652,360.94	13.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	129		100% 0 \$0.00	0 \$0.00	
1 Otal		129	\$12,699,185.52	100% 0 50.00	0 50.00	0
	WA CHOWA					
21412DVIII	WACHOVIA		¢1 (40 73 0 00	(1.700/ 0.00 00	NIA O DO OO	NIAIO
31413BVU2	MORTGAGE	9	\$1,640,720.00	61.78% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION		** ** ** ** **		27.104000	
	Unavailable	4	\$1,014,860.62	38.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,655,580.62	100% 0 \$0.00	0 \$0.00	0
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	PHH MORTGAGE					
31413BYC9	CORPORATION (USAA	10	\$2,733,897.12	3.64% 0 \$0.00	NA 0 \$0.00	NA 0
	FEDERAL SAVINGS		Ψ2,133,071.12	3.04 /6 0 ψ0.00	117 1 0 ψ0.00	1 1/1
	BANK)					
	Unavailable	370	\$72,454,724.77	96.36% 0 \$0.00	NA 0 \$0.00	NA0

Total		380	\$75,188,621.89	100%	0 \$0.00		0 \$0.00		0
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31413BYD7	Unavailable	23	\$2,672,526.77	100%	0 \$0.00) NA	0 \$0.00	NA	0
Total		23	\$2,672,526.77	100%	0 \$0.00		0 \$0.00		0
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31413BYF2	Unavailable	33	\$7,258,350.48		0 \$0.00		0 \$0.00	NA	_
Total		33	\$7,258,350.48	100%	0 \$0.00)	0 \$0.00		0
31413BYG0	Unavailable	11	\$1,073,976.58	100%	0 \$0.00) NA	0 \$0.00	NA	0
Total		11	\$1,073,976.58		0 \$0.00		0 \$0.00		0
31413BYH8	Unavailable	74	\$10,141,974.81	1000/-	0 \$0.00	NI A	0 \$0.00	NA	
Total	Ollavallable	74	\$10,141,974.81 \$10,141,974.81		0 \$0.00		0 \$0.00	INA	0
lotai		/4	\$10,141,974.81	100 %	υ φυ.υι	1	υ φυ.υυ		۲
31413BYK1	Unavailable	58	\$9,493,440.77	100%	0 \$0.00) NA	0 \$0.00	NA	0
Total		58	\$9,493,440.77	100%	0 \$0.00		0 \$0.00		0
31413BYL9	Unavailable	17	\$2,302,740.07	100%	0 \$0.00) NA	0 \$0.00	NA	10
Total	enavamasie	17	\$2,302,740.07		0 \$0.00		0 \$0.00	111	0
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31413C3Y3	HSBC MORTGAGE CORPORATION (USA)	50	\$9,437,005.95	94.36%	0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	4	\$563,836.86	5.64%	0 \$0.00) NA	0 \$0.00	NA	0
Total		54	\$10,000,842.81	100%	0 \$0.00)	0 \$0.00		0
31413C3Z0	HSBC MORTGAGE CORPORATION (USA)	47	\$8,965,441.88	89.65%	0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	2	\$1,035,250.00	10.35%	0 \$0.00	NA	0 \$0.00	NA	0
Total		49	\$10,000,691.88	100%	0 \$0.00)	0 \$0.00		0
31413C4A4	HSBC MORTGAGE CORPORATION (USA)	51	\$9,695,924.40	96.95%	0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	2	\$305,000.00	3.05%	0 \$0.00	NA	0 \$0.00	NA	0
Total		53	\$10,000,924.40	100%	0 \$0.00		0 \$0.00		0
31413C4B2	HSBC MORTGAGE CORPORATION (USA)	46	\$9,475,641.45	94.75%	0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	2	\$524,676.93	5.25%	0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$10,000,318.38	100%	0 \$0.00		0 \$0.00		0
31413C4C0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,750,343.87	95%	0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	1	\$250,000.00	5%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		25	\$5,000,343.87	100%	0 \$0.00		0 \$0.00		0
31413C4D8		11	\$3,381,576.78	33.81%	0 \$0.00) NA	0 \$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	25	\$6,619,084.27	66.19%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$10,000,661.05	100%	0 \$0.00		0 \$0.00		0
31413C4E6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,379,516.59	32.18%		NA	0 \$0.00	NA	0
	Unavailable	28	\$7,121,066.56				0 \$0.00		_
Total		39	\$10,500,583.15	100%	0 \$0.00		0 \$0.00		0
31413C4F3	HSBC MORTGAGE CORPORATION (USA)	10	\$3,694,000.00	36.94%			0 \$0.00		
	Unavailable	19	\$6,306,883.83	63.06%			0 \$0.00		_
Total		29	\$10,000,883.83	100%	0 \$0.00		<u>0 \$0.00</u>		0
31413C4G1	HSBC MORTGAGE CORPORATION (USA)	4	\$976,039.09	16.27%	·		0 \$0.00		0
	Unavailable	24	\$5,023,660.74	83.73%	_		0 \$0.00		_
Total		28	\$5,999,699.83	100%	0 \$0.00		0 \$0.00		0
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31413C4H9	HSBC MORTGAGE CORPORATION (USA)	2	\$610,355.63	6.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$9,390,270.30		+		0 \$0.00		_
Total		39	\$10,000,625.93	100%	0 \$0.00		0 \$0.00		0
31413C4J5	HSBC MORTGAGE CORPORATION (USA)	25	\$1,469,630.30		0 \$0.00		0 \$0.00		Ш
	Unavailable	37	\$2,260,012.83		0 \$0.00		0 \$0.00		—
Total		62	\$3,729,643.13	100%	0 \$0.00		0 \$0.00		0
31413C4K2	HSBC MORTGAGE CORPORATION (USA)	17	\$1,677,828.26	35.11%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$3,100,978.51	64.89%	0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$4,778,806.77	100%	0 \$0.00	I	0 \$0.00		0
31413C4L0	HSBC MORTGAGE CORPORATION (USA)	14	\$1,810,023.70	20.44%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	53	\$7,043,189.63	79.56%	0\$0.00	NA	0 \$0.00	NA	0
Total		67	\$8,853,213.33	100%	0 \$0.00		0 \$0.00		0
31413C4M8	HSBC MORTGAGE CORPORATION (USA)	3	\$213,685.16		0 \$0.00		0 \$0.00		Н
	Unavailable	72	\$4,344,092.92	95.31%			0 \$0.00		_
Total		75	\$4,557,778.08	100%	0 \$0.00		0 \$0.00		0
31413C4N6	Unavailable	26	\$2,574,036.20	100%	0 \$0.00	NA	0 \$0.00	NA	0

Total		26	\$2,574,036.20	100%	Ol.	\$0.00		n	\$0.00		0
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31413C4P1	Unavailable	60	\$7,866,560.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,866,560.44	100%	0	\$0.00		0	\$0.00		0
31413C4Q9	Unavailable	23	\$1,255,491.65	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		23	\$1,255,491.65	100%	0	<u>\$0.00</u>		0	\$0.00		0
31413C4U0	Unavailable	21	\$5,000,343.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,000,343.76		0	\$0.00		_	\$0.00		0
31413C4V8	HSBC MORTGAGE CORPORATION (USA)	46	\$7,522,984.61	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,477,642.18	16.42%	0	\$0.00	NA	0	\$0.00	NA	
Total		52	\$9,000,626.79	100%	0	\$0.00		0	\$0.00		0
31413C4W6	HSBC MORTGAGE CORPORATION (USA)	22	\$4,456,930.70	89.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$543,450.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	-
Total		25	\$5,000,380.70	100%	0	\$0.00		0	\$0.00		0
31413C4X4	HSBC MORTGAGE CORPORATION (USA)	7	\$2,307,000.00	32.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,693,411.88		-				\$0.00	NA	
Total		25	\$7,000,411.88	100%	0	<u>\$0.00</u>		0	\$0.00		0
31413C4Y2	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,585,410.76	91.7%	0	\$0.00	NA	0	\$0.00	NA	
Total		17	\$5,000,410.76	100%	0	\$0.00		0	\$0.00		0
31413C4Z9	HSBC MORTGAGE CORPORATION (USA)	26	\$5,580,537.18	93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$419,800.00	7%	0	\$0.00	NA	0	\$0.00	NA	
Total		28	\$6,000,337.18	100%	0	\$0.00		0	\$0.00		0
31413C5A3	Unavailable	13	\$3,000,250.00	100%	0 :	\$0.00	NA	0	\$0.00	NA	0
Total	Cha , anaote	13	\$3,000,250.00	100%	-			_	\$0.00	1 1/1	0
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31413C5C9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,434,250.00	40.57%	Ц				\$0.00	NA	
	Unavailable	12	\$3,565,900.00						\$0.00	NA	
Total		20	\$6,000,150.00	100%	0	\$0.00		0	\$0.00		0
31413C5F2	Unavailable	12	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,000,200.00	100%	0	\$0.00		0	\$0.00		0

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31413C5H8	HSBC MORTGAGE	6	\$1,908,066.56	47.7% (0,00	NA	0 \$0.00	N.A	A 0
	CORPORATION (USA) Unavailable	7	\$2,092,199.02	52.3% (00.02	NΔ	0 \$0.00	N A	A 0
Total	Chavanaoic	13	\$4,000,265.58				0 \$0.00		0
Total		10	Ψ-1,000,202.20	100 /	υ ψυ•υυ		φυ.συ		
31413C5J4	HSBC MORTGAGE CORPORATION (USA)	1	\$315,600.00	10.52%	\$0.00	NA	0 \$0.00	NA	A O
	Unavailable	12	\$2,684,700.00	89.48%	_		0 \$0.00		A 0
Total		13	\$3,000,300.00	100%	0 \$0.00		0 \$0.00		0
31413C5K1	HSBC MORTGAGE CORPORATION (USA)	19	\$2,822,300.00	94.07% (0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	1	\$178,000.00	5.93% (\$0.00	NA	0 \$0.00	NA	0
Total		20	\$3,000,300.00	100%	\$0.00		0 \$0.00		0
31413C5L9	HSBC MORTGAGE CORPORATION (USA)	1	\$232,000.00	11.6% (0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	12	\$1,768,112.19	88.4% (\$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,000,112.19	100%	\$0.00		0 \$0.00		0
31413C5M7	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,160.82		0 \$0.00		0 \$0.00		0
Total		15	\$3,000,160.82	100%	0 \$0.00		0 \$0.00		0
31413C5N5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,208,250.00	73.6% (0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	3	\$792,000.00	26.4%	0.00	NA	0 \$0.00	NA	A 0
Total		10	\$3,000,250.00	100%	0 \$0.00		0 \$0.00		0
31413C5P0	Unavailable	23	\$5,550,273.76	100% (0 \$0.00	NA	0 \$0.00	N.A	A 0
Total		23	\$5,550,273.76	100%			0 \$0.00		0
31413C5Q8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,460,480.21	70.96% (0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,006,959.06	29.04% (\$0.00	NA	0 \$0.00	NA	0
Total		17	\$3,467,439.27	100%	\$0.00		0 \$0.00		0
31413C5S4	HSBC MORTGAGE CORPORATION (USA)	12	\$3,797,775.00	75.95% (0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,202,600.00	24.05%	_		0 \$0.00	NA	0
Total		16	\$5,000,375.00	100%	0 \$0.00		0 \$0.00		0
31413C5T2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,150.00	100% (0 \$0.00	NA	0 \$0.00	N.A	0
Total		12	\$2,000,150.00	100%	\$0.00		0 \$0.00		0

HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) CHASE HOME FINANCE, LLC Unavailable CHASE HOME	1 10 11 22 22 22 14 15 29	\$100,000.00 \$1,734,778.13 \$1,834,778.13 \$3,000,150.00 \$3,000,150.00 \$3,297,726.81 \$4,366,202.43 \$7,663,929.24	5.45% (94.55% (100% (100% (43.03% (56.97% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Unavailable HSBC MORTGAGE CORPORATION (USA) CHASE HOME FINANCE, LLC Unavailable	22 22 22 14	\$1,734,778.13 \$1,834,778.13 \$3,000,150.00 \$3,000,150.00 \$3,297,726.81 \$4,366,202.43	94.55% (100% (100% (100% (43.03% (56.97% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
HSBC MORTGAGE CORPORATION (USA) CHASE HOME FINANCE, LLC Unavailable	22 22 22 14	\$1,834,778.13 \$3,000,150.00 \$3,000,150.00 \$3,297,726.81 \$4,366,202.43	100% (100% (100% (43.03% (56.97% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 A 0 0 A 0
CORPORATION (USA) CHASE HOME FINANCE, LLC Unavailable	22 22 14 15	\$3,000,150.00 \$3,000,150.00 \$3,297,726.81 \$4,366,202.43	100% (100% (43.03% (56.97% () \$0.00) \$0.00) \$0.00) \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	A 0 0 A 0
CORPORATION (USA) CHASE HOME FINANCE, LLC Unavailable	14 15	\$3,000,150.00 \$3,297,726.81 \$4,366,202.43	100% (43.03% (56.97% (\$0.00 \$0.00 \$0.00	NA	0 \$0.00	NA	0
CHASE HOME FINANCE, LLC Unavailable	14 15	\$3,000,150.00 \$3,297,726.81 \$4,366,202.43	100% (43.03% (56.97% (\$0.00 \$0.00 \$0.00	NA	0 \$0.00	NA	0
FINANCE, LLC Unavailable	14 15	\$3,297,726.81 \$4,366,202.43	43.03% (56.97% (\$0.00	NA	0 \$0.00	NA	A 0
FINANCE, LLC Unavailable	15	\$4,366,202.43	56.97% (\$0.00				\bot
Unavailable	15	\$4,366,202.43	56.97% (\$0.00				\bot
					NA	0.00	1	
CHASE HOME	29	\$7,663,929.24	100%16			_		A 0
CHASE HOME			100 /0 (\$0.00		0 \$0.00		0
				1.				\forall
FINANCE, LLC	14	\$1,392,216.44	61.26%	\$0.00	NA	0 \$0.00	NA	70
Unavailable	9	\$880,349.32					NA	
	23	\$2,272,565.76	100%	\$0.00	(0 \$0.00		0
CHASE HOME				+ +				\forall
FINANCE, LLC	23	\$2,934,276.62	48.93%	\$0.00	NA	0 \$0.00	NA	70
Unavailable	23	\$3,062,923.11						-
	46	\$5,997,199.73	100%	\$0.00	(0 \$0.00		0
CHASE HOME								${\mathbb H}$
	47	\$2,908,789.14	66.48%	\$0.00	NA	0 \$0.00	NA	v 0
Unavailable	20	\$1,466,450.89	33.52% (\$0.00	NA	0 \$0.00	NA	0
	67	\$4,375,240.03	100%	\$0.00		0 \$0.00		0
CATA CE ATO LE				+ +				\dashv
	42	\$4,057,143.26	67.37%	\$0.00	NA	0 \$0.00	NA	1 0
Unavailable	20	\$1,965,031.48	32.63%	\$0.00	NA	0 \$0.00	NA	0
	62	\$6,022,174.74						0
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	105	\$13,797,741.21	54.95% (\$0.00	NA	0 \$0.00	NA	0
	86	\$11 313 968 26	45.05% (0.50.00	NA	0 \$0 00	N A	10
Chavanaoic				-				0
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CHASE HOME	307	\$78,744.601.21	50.83% (\$0.00	NA	0 \$0.00	NA	10
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CHASE HOME	94	\$6,043,700.28	47% (\$0.00	NA	0 \$0.00	NA	0
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC Unavailable 9 CHASE HOME FINANCE, LLC Unavailable 23 CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 42 CHASE HOME FINANCE, LLC Unavailable 20 CHASE HOME FINANCE, LLC Unavailable 62 CHASE HOME FINANCE, LLC Unavailable 62 CHASE HOME FINANCE, LLC Unavailable 305 CHASE HOME FINANCE, LLC Unavailable 307 CHASE HOME FINANCE, LLC Unavailable 307	FINANCE, LLC Unavailable 9 \$880,349.32 23 \$2,272,565.76 CHASE HOME FINANCE, LLC Unavailable 23 \$3,062,923.11 46 \$5,997,199.73 CHASE HOME FINANCE, LLC Unavailable 20 \$1,466,450.89 67 \$4,375,240.03 CHASE HOME FINANCE, LLC Unavailable 20 \$1,965,031.48 61 \$13,797,741.21 CHASE HOME FINANCE, LLC Unavailable 307 \$78,744,601.21 Unavailable 305 \$76,170,224.18 612 \$154,914,825.39	FINANCE, LLC Unavailable 9 \$880,349.32 38.74% 23 \$2,272,565.76 100% CHASE HOME FINANCE, LLC Unavailable 23 \$2,934,276.62 48.93% 46 \$5,997,199.73 100% CHASE HOME FINANCE, LLC Unavailable 20 \$1,466,450.89 33.52% 67 \$4,375,240.03 100% CHASE HOME FINANCE, LLC Unavailable 20 \$1,965,031.48 32.63% 61 \$13,797,741.21 54.95% CHASE HOME FINANCE, LLC Unavailable 30 \$13,797,741.21 54.95% CHASE HOME FINANCE, LLC Unavailable 30 \$78,744,601.21 50.83% CHASE HOME FINANCE, LLC Unavailable 305 \$76,170,224.18 49.17% 612 \$154,914,825.39 100%	FINANCE, LLC Unavailable 9 \$880,349.32 38.74% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 23 \$2,934,276.62 48.93% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 24 \$3,062,923.11 51.07% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 25 \$3,062,923.11 51.07% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 26 \$1,466,450.89 33.52% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 27 \$4,375,240.03 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 28 \$4,057,143.26 67.37% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 29 \$1,965,031.48 32.63% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 30 \$13,797,741.21 54.95% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 30 \$13,797,741.21 54.95% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 30 \$75,170,224.18 49.17% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 305 \$76,170,224.18 49.17% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 305 \$76,170,224.18 49.17% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 305 \$76,170,224.18 49.17% 0 \$0.00 612 \$154,914,825.39 100% 0 \$0.00	FINANCE, LLC Unavailable 9 \$880,349.32 38.74% 0 \$0.00 NA 23 \$2,272,565.76 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 23 \$2,934,276.62 48.93% 0 \$0.00 NA 46 \$5,997,199.73 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 24 \$2,908,789.14 66.48% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 25 \$1,466,450.89 33.52% 0 \$0.00 NA 67 \$4,375,240.03 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 20 \$1,965,031.48 32.63% 0 \$0.00 NA 62 \$6,022,174.74 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 20 \$13,797,741.21 54.95% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 80 \$11,313,968.26 45.05% 0 \$0.00 NA 191 \$25,111,709.47 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 80 \$11,313,968.26 45.05% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 80 \$11,313,968.26 45.05% 0 \$0.00 NA 191 \$25,111,709.47 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 80 \$17,741,21 50.83% 0 \$0.00 NA 191 \$25,111,709.47 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 80 \$17,741,21 50.83% 0 \$0.00 NA 191 \$25,111,709.47 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 80 \$17,741,21 50.83% 0 \$0.00 NA 191 \$25,111,709.47 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 80 \$11,313,968.26 45.05% 0 \$0.00 NA 191 \$25,111,709.47 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 80 \$11,313,968.26 45.05% 0 \$0.00 NA 191 \$25,111,709.47 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 80 \$11,313,968.26 45.05% 0 \$0.00 NA 191 \$25,111,709.47 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 80 \$11,313,968.26 45.05% 0 \$0.00 NA	FINANCE, LLC Unavailable 9 \$880,349.32 38.74% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 23 \$2,934,276.62 48.93% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$3,062,923.11 51.07% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 24 \$2,908,789.14 66.48% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 20 \$1,466,450.89 33.52% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 20 \$1,965,031.48 32.63% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 20 \$1,965,031.48 32.63% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 20 \$1,965,031.48 32.63% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 30 \$13,797,741.21 54.95% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 30 \$78,744,601.21 50.83% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 305 \$76,170,224.18 49.17% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 305 \$76,170,224.18 49.17% 0 \$0.00 NA 0 \$0.00 Unavailable 305 \$76,170,224.18 49.17% 0 \$0.00 NA 0 \$0.00 Unavailable 305 \$76,170,224.18 49.17% 0 \$0.00 NA 0 \$0.00 Unavailable 305 \$76,170,224.18 49.17% 0 \$0.00 NA 0 \$0.00 Unavailable 306 \$0.00 NA 0 \$0.00 O \$0.00	FINANCE, LLC Unavailable 9 \$880,349.32 38.74% 0 \$0.00 NA 0 \$0.00 NA 23 \$2,272,565.76 100% 0 \$0.00 NA 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 23 \$3,062,923.11 51.07% 0 \$0.00 NA 0 \$0.00 NA 46 \$5,997,199.73 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 24 \$2,908,789.14 66.48% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 25 \$1,466,450.89 33.52% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 26 \$4,375,240.03 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 27 \$4,057,143.26 67.37% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 28 \$1,965,031.48 32.63% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 29 \$1,965,031.48 32.63% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 20 \$1,3797,741.21 54.95% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 30 \$13,797,741.21 54.95% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 30 \$78,744,601.21 50.83% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 305 \$76,170,224.18 49.17% 0 \$0.00 NA S0.00 NA

	FINANCE, LLC		l						
	Unavailable	106	\$6,815,598.70	53% 0	\$0.00	NA	0 \$0.00	NA	0
Total		200	\$12,859,298.98	100% 0	\$0.00		0 \$0.00		0
31413CF79	CHASE HOME FINANCE, LLC	60	\$5,937,306.15	53.72% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	53	\$5,115,990.64	46.28% 0	\$0.00	NA	0 \$0.00	NA	0
Total		113		100% 0			0 \$0.00		0
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31413CF87	CHASE HOME FINANCE, LLC	33	\$4,285,997.42	33.66% 0			0 \$0.00		
	Unavailable	66	\$8,446,259.19				0 \$0.00		
Total		99	\$12,732,256.61	100% 0	\$0.00		0 \$0.00		0
31413CFA2	CHASE HOME FINANCE, LLC	105	\$27,409,722.05	37.82% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	170	\$45,060,294.85	62.18% 0	\$0.00	NA	0 \$0.00	NA	v 0
Total		275	\$72,470,016.90	100% 0	\$0.00		0 \$0.00		0
31413CFB0	CHASE HOME FINANCE, LLC	6	\$595,145.33	46.37% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$688,445.03	53.63% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,283,590.36	100% 0	\$0.00		0 \$0.00		0
31413CFC8	CHASE HOME FINANCE, LLC	10	\$1,319,489.19	35.98% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$2,347,516.95	64.02% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,667,006.14	100% 0	\$0.00		0 \$0.00		0
31413CFD6	CHASE HOME FINANCE, LLC	18	\$4,075,467.97	11.57% 0	\$0.00	NA	0 \$0.00		
	Unavailable	113	\$31,153,459.16	88.43% 0	\$0.00	NA	0 \$0.00	NA	0
Total		131	\$35,228,927.13	100% 0	\$0.00		0 \$0.00		0
31413CFE4	Unavailable	20	\$4,520,145.99	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$4,520,145.99	100% 0	\$0.00		0 \$0.00		0
31413CFF1	CHASE HOME FINANCE, LLC	7	\$946,080.46	53.9% 0	\$0.00		0 \$0.00		0
	Unavailable	7	\$809,127.68	46.1% 0	 		0 \$0.00		
Total		14	\$1,755,208.14	100% 0	\$0.00		0 \$0.00		0
31413CFH7	CHASE HOME FINANCE, LLC	8	\$572,518.35	49.41% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$586,276.81	50.59% 0	\$0.00		0 \$0.00		
Total		16	\$1,158,795.16	100% 0	\$0.00		0 \$0.00		0

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31413CFJ3	FINANCE, LLC	187	\$45,700,312.79	46.45% 0	·		Щ	\$0.00		Ш
	Unavailable	241	\$52,675,688.38	53.55% 0				\$0.00		1
Total		428	\$98,376,001.17	100% 0	\$0.00		0 5	\$0.00		0
31413CFK0	CHASE HOME FINANCE, LLC	216	\$53,597,108.94	53.96% 0	\$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	201	\$45,738,452.44	46.04% 0	\$0.00		_	\$0.00	NA	0
Total		417	\$99,335,561.38	100% 0	\$0.00		0 9	\$0.00		0
31413CFL8	CHASE HOME FINANCE, LLC	247	\$60,740,849.76	61.36% 0	\$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	162	\$38,248,032.21	38.64% 0	\$0.00	NA	05	\$0.00	NA	0
Total		409	\$98,988,881.97	100% 0	\$0.00		0	\$0.00		0
31413CFM6	CHASE HOME FINANCE, LLC	245	\$60,731,693.21	60.73% 0	\$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	166	\$39,269,961.77	39.27% 0			_	\$0.00	NA	0
Total		411	\$100,001,654.98	100% 0	\$0.00		0	\$0.00		0
31413CFN4	CHASE HOME FINANCE, LLC	256	\$61,285,387.25	62.09% 0	·		Ц	\$0.00		Ш
	Unavailable	158	\$37,423,789.18	37.91% 0	\$0.00		-	\$0.00	NA	0
Total		414	\$98,709,176.43	100% 0	\$0.00		0 9	\$0.00		0
	CHASE HOME						${\sf H}$			H
31413CFP9	FINANCE, LLC	239	. , ,	53.91% 0			Щ	\$0.00		Ш
	Unavailable	181	\$45,465,370.13	46.09% 0				\$0.00	NA	
Total		420	\$98,649,358.04	100% 0	\$0.00		0 5	\$0.00		0
31413CFU8	CHASE HOME FINANCE, LLC	234	\$62,207,594.74	62.28% 0	\$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	157	\$37,675,902.47	37.72% 0			_	\$0.00	NA	0
Total		391	\$99,883,497.21	100% 0	\$0.00		0	\$0.00		0
31413CFV6	CHASE HOME FINANCE, LLC	214	\$52,793,153.36	52.79% 0	\$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	182	\$47,214,208.07	47.21% 0	\$0.00	NA	0	\$0.00	NA	0
Total		396	\$100,007,361.43	100% 0	\$0.00		0 5	\$0.00		0
31413CFW4	CHASE HOME FINANCE, LLC	7	\$1,148,261.31	49.4% 0	\$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	5	\$1,175,968.76				_	\$0.00	NA	0
Total		12	\$2,324,230.07	100% 0	\$0.00		0	\$0.00		0
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CHASE HOME FINANCE, LLC	5	\$519,619.53	46.58% 0	\$0.00	NA	00.00	NA	0
Unavailable	6	\$595,930.64	53.42% 0	\$0.00	NA	0\$0.00	NA	0
	11	\$1,115,550.17	100% 0	\$0.00		0 \$0.00		0
CHASE HOME FINANCE, LLC	19	\$2,509,622.62	50.37% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	18	\$2,472,827.62	49.63% 0	\$0.00	NA	0.00	NA	0
	37	\$4,982,450.24	100% 0	\$0.00		0 \$0.00		0
CHASE HOME FINANCE, LLC	63	\$14,864,511.29	63.25% 0	\$0.00	NA	\$0.00	NA	. 0
Unavailable	37	\$8,636,430.99	36.75% 0	\$0.00	NA	00.00	NA	0
	100	\$23,500,942.28	100%0	\$0.00		0 \$0.00		0
SUNTRUST MORTGAGE INC	42	\$7,876,084.49	21.19% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	142	\$29,300,172.54	78.81% 0	\$0.00	NA	0.00	NA	0
	184	\$37,176,257.03				0 \$0.00		0
		1						\prod
SUNTRUST MORTGAGE INC	11	\$2,090,273.69	10.43% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	100	\$17,953,819.99	89.57% 0	\$0.00	NA	0\$0.00	NA	0
	111	\$20,044,093.68	100% 0	\$0.00		0 \$0.00		0
		1						\prod
SUNTRUST MORTGAGE INC	63	\$19,039,000.98	36.71% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	98	\$32,825,880.05	63.29% 0	\$0.00	NA	00.00	NA	0
	161	\$51,864,881.03		\$0.00				0
						1		\sqcap
SUNTRUST MORTGAGE INC	69	\$21,703,605.83	39.6% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	106	\$33,100,912.14	60.4% 0	\$0.00	NA	\$0.00	NA	0
	175	\$54,804,517.97	100% 0	\$0.00		0 \$0.00		0
SUNTRUST MORTGAGE INC	55	\$17,900,141.59	35.49% 0	\$0.00	NA	\$0.00	NA	0
Unavailable	95	\$32,540,362.42	64.51% 0	\$0.00	NA	00.00	NA	0
	150	\$50,440,504.01	100%0	\$0.00		0 \$0.00		0
SUNTRUST MORTGAGE INC	49	\$17,507,944.83	33.59% 0	\$0.00	NA	\$0.00	NA	. 0
Unavailable	95	\$34,614,173.19	66.41% 0	\$0.00	NA	00.00	NA	0
	144	\$52,122,118.02	100%0	\$0.00		0 \$0.00		0
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SUNTRUST	29	\$6,113,138.22	43.01% 0	\$0.00	NA	0 \$0.00	NA	C
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable SUNTRUST MORTGAGE INC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable G \$595,930.64 11 \$1,115,550.17 CHASE HOME FINANCE, LLC Unavailable I18 \$2,472,827.62 37 \$4,982,450.24 CHASE HOME FINANCE, LLC Unavailable G \$14,864,511.29 CHASE HOME FINANCE, LLC Unavailable G \$14,864,511.29 Indo \$23,500,942.28 SUNTRUST MORTGAGE INC Unavailable I12 \$29,300,172.54 I134 \$37,176,257.03 SUNTRUST MORTGAGE INC Unavailable I100 \$17,953,819.99 I111 \$20,044,093.68 SUNTRUST MORTGAGE INC Unavailable G \$19,039,000.98 Unavailable G \$32,825,880.05 I61 \$51,864,881.03 SUNTRUST MORTGAGE INC Unavailable I06 \$33,100,912.14 I75 \$54,804,517.97 SUNTRUST MORTGAGE INC Unavailable I09 \$32,540,362.42 I50 \$50,440,504.01 SUNTRUST MORTGAGE INC Unavailable I95 \$34,614,173.19 I44 \$52,122,118.02	FINANCE, LLC Unavailable 6 \$595,930.64 53,42% 0 11 \$1,115,550.17 100% 0 CHASE HOME FINANCE, LLC Unavailable 18 \$2,472,827.62 49.63% 0 37 \$4,982,450.24 100% 0 CHASE HOME FINANCE, LLC Unavailable 37 \$4,982,450.24 100% 0 CHASE HOME FINANCE, LLC Unavailable 37 \$8,636,430.99 36.75% 0 100 \$23,500,942.28 100% 0 SUNTRUST MORTGAGE INC Unavailable 142 \$29,300,172.54 78.81% 0 184 \$37,176,257.03 100% 0 SUNTRUST MORTGAGE INC Unavailable 100 \$17,953,819.99 89.57% 0 111 \$20,044,093.68 100% 0 SUNTRUST MORTGAGE INC Unavailable 100 \$17,953,819.99 89.57% 0 111 \$20,044,093.68 100% 0 SUNTRUST MORTGAGE INC Unavailable 100 \$17,953,819.99 80.57% 0 111 \$21,004,000.98 36.71% 0 SUNTRUST MORTGAGE INC Unavailable 100 \$33,100,912.14 60.4% 0 175 \$54,804,517.97 100% 0 SUNTRUST MORTGAGE INC Unavailable 100 \$33,100,912.14 60.4% 0 175 \$54,804,517.97 100% 0 SUNTRUST MORTGAGE INC Unavailable 95 \$32,540,362.42 64.51% 0 Unavailable 95 \$32,540,362.42 64.51% 0 Unavailable 97 \$17,507,944.83 33.59% 0 Unavailable 99 \$34,614,173.19 66.41% 0 144 \$52,122,118.02 100% 0	FINANCE, LLC Unavailable 6 \$595,930.64 53.42% 0 \$0.00 11 \$1,115,550.17 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 18 \$2,472,827.62 49.63% 0 \$0.00 37 \$4,982,450.24 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 37 \$4,982,450.24 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 37 \$8,636,430.99 36.75% 0 \$0.00 100 \$23,500,942.28 100% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 142 \$29,300,172.54 78.81% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 100 \$17,953,819.99 89.57% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 111 \$20,044,093.68 100% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 100 \$17,953,819.99 89.57% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 101 \$1,953,819.99 89.57% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 102 \$17,953,819.99 89.57% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 103 \$19,039,000.98 36.71% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 98 \$32,825,880.05 63.29% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 106 \$33,100,912.14 60.4% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 107 \$17,900,141.59 35.49% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 95 \$32,540,362.42 64.51% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 95 \$32,540,362.42 64.51% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 95 \$32,540,362.42 64.51% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 95 \$32,540,362.42 64.51% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 96 \$32,570,944.83 33.59% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 97 \$32,570,944.83 33.59% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 98 \$32,540,362.42 64.51% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 99 \$32,540,362.42 64.51% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 99 \$32,570,944.83 33.59% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 99 \$34,614,173.19 66.41% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 99 \$34,614,173.19 66.41% 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 99 \$34,614,173.19 66.41% 0 \$0.00	FINANCE, LLC Unavailable 6	FINANCE, LLC Unavailable 6 \$595,930.64 \$3.42% 0 \$0.00 NA 0 \$0.00 11 \$1,115,550.17 100% 0 \$0.00 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 18 \$2,472,827.62 49.63% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 18 \$2,472,827.62 49.63% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 37 \$4,982,450.24 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 37 \$8,636,430.99 36.75% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$7,876,084.49 21.19% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$7,876,084.49 21.19% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$37,176,257.03 100% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC Unavailable 100 \$17,953,819.99 89.57% 0 \$0.00 NA 0 \$0.00 Unavailable 110 \$20,044,093.68 100% 0 \$0.00 NA 0 \$0.00 Unavailable 111 \$20,044,093.68 100% 0 \$0.00 NA 0 \$0.00 Unavailable 98 \$32,825,880.05 63,29% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$21,703,605.83 39.6% 0 \$0.00 NA 0 \$0.00 Unavailable 106 \$33,100,912.14 60.4% 0 \$0.00 NA 0 \$0.00 Unavailable 107 \$51,864,881.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 108 \$31,795,181.99 89.00.00 NA 0 \$0.00 Unavailable 109 \$32,825,880.05 63,29% 0 \$0.00 NA 0 \$0.00 Unavailable 100 \$17,953,819.99 89.77% 0 \$0.00 NA 0 \$0.00 Unavailable 98 \$32,825,880.05 63,29% 0 \$0.00 NA 0 \$0.00 Unavailable 98 \$32,825,880.05 63,29% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$31,703,605.83 39.6% 0 \$0.00 NA 0 \$0.00 Unavailable 106 \$33,100,912.14 60.4% 0 \$0.00 NA 0 \$0.00 Unavailable 107 \$51,900,141.59 35.49% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$32,840,362.42 64.51% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$32,840,362.42 64.51% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$32,500,440,504.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$34,614,173.19 66.41% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$34,614,173.19 66.41% 0 \$0.00 NA 0 \$0.00 Unavailable 90 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 90 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 90 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 90 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 90 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable	FINANCE, LLC 1

	MORTGAGE INC								
	Unavailable	35	\$8,098,783.16	56.99%	0 \$0.00	NA	0 \$0.00	NA	0
Total		64	\$14,211,921.38	100%	0 \$0.00		0 \$0.00		0
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31413CG94	SUNTRUST MORTGAGE INC	43	\$8,810,635.16	27.33%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	111	\$23,423,120.54	72.67%	0 \$0.00	NA	0 \$0.00	NA	0
Total		154	\$32,233,755.70	100%			0 \$0.00		0
31413CGJ2	SUNTRUST MORTGAGE INC	54	\$8,818,642.27	26.87%	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	147	\$24,007,039.53	73.13%	0 \$0.00	NA	0 \$0.00	NA	0
Total		201	\$32,825,681.80	100%	0 \$0.00		0 \$0.00		0
31413CGK9	SUNTRUST MORTGAGE INC	35	\$2,202,058.56	20.03%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	141	\$8,789,321.66	79.97%	0 \$0.00	NA	0 \$0.00	NA	0
Total		176	\$10,991,380.22	100%	0 \$0.00		0 \$0.00		0
									Н
31413CGL7	SUNTRUST MORTGAGE INC	10	\$2,711,403.11		\$0.00		0 \$0.00	NA	Ш
	Unavailable	200	\$41,738,308.97	93.9%			0 \$0.00	NA	
Total		210	\$44,449,712.08	100%	0 \$0.00		0 \$0.00		0
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31413CGM5	SUNTRUST MORTGAGE INC	10		7.79%			0 \$0.00	NA	Ш
	Unavailable	111	\$6,102,715.22	92.21%			0 \$0.00	NA	-
Total		121	\$6,618,398.59	100%	<u>0 \$0.00</u>		0 \$0.00		0
31413CGN3	SUNTRUST MORTGAGE INC	119	\$16,635,446.90	56.55%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	83	\$12,783,188.83	43.45%	0 \$0.00	NA	0 \$0.00	NA	0
Total		202	\$29,418,635.73	100%	\$0.00		0 \$0.00		0
									Ш
31413CGP8	SUNTRUST MORTGAGE INC	52	\$9,081,976.39	21.96%	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	144	\$32,267,914.65	78.04%	0\$0.00	NA	0 \$0.00	NA	0
Total		196	\$41,349,891.04	100%	0 \$0.00		0 \$0.00		0
214120006	SUNTRUST	25	ФС 140 CEO 25	14.06%	0,00,00	3.T.A	0,00,00	3.7.4	\prod
31413CGQ6	MORTGAGE INC	35	\$6,149,659.37	14.86%			0 \$0.00	NA	Ш
TD ()	Unavailable	166	\$35,223,380.44	85.14%			0 \$0.00	NA	
Total		201	\$41,373,039.81	100%	<u> \$0.00</u>		0 \$0.00		0
31413CGR4	SUNTRUST MORTGAGE INC	81	\$7,882,848.11	40.47%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	118	\$11,593,186.66	59.53% 0 \$0.0	0 NA 0	\$0.00 NA	Λ
Total	Ollavallable	199	\$19,476,034.77	100% 0 \$0.0		\$0.00 NA	-
Total		199	\$19,470,034.77	100% 0 50.0		φυ.υυ	0
31413CGS2	SUNTRUST MORTGAGE INC	28	\$3,872,763.02	35.35% 0 \$0.0	1		Ш
	Unavailable	51	\$7,084,138.08	64.65% 0 \$0.0	+ +	·	-
Total		79	\$10,956,901.10	100% 0 \$0.0	0 0	\$0.00	0
31413CGT0	SUNTRUST MORTGAGE INC	37	\$5,936,249.63	51.22% 0 \$0.0	1	\$0.00 NA	0
	Unavailable	35	\$5,654,010.63	48.78% 0 \$0.0			-
Total		72	\$11,590,260.26	100% 0 \$0.0	0 0	\$0.00	0
31413CGU7	SUNTRUST MORTGAGE INC	18	\$2,909,737.99	24.56% 0 \$0.0	1 1		Ш
	Unavailable	55	\$8,938,081.37	75.44% 0 \$0.0		·	-
Total		73	\$11,847,819.36	100% 0 \$0.0	0 0	\$0.00	0
31413CGV5	SUNTRUST MORTGAGE INC	14	\$1,939,462.04	15.92% 0 \$0.0	0 NA 0	\$0.00 NA	0
	Unavailable	76	\$10,246,808.69	84.08% 0 \$0.0			
Total		90	\$12,186,270.73	100% 0 \$0.0	0 0	\$0.00	0
31413CGW3	SUNTRUST MORTGAGE INC	16	\$3,618,824.56	28.44% 0 \$0.0	0 NA 0	\$0.00 NA	0
	Unavailable	49	\$9,106,691.41	71.56% 0 \$0.0			0
Total		65	\$12,725,515.97	100% 0 \$0.0	0 0	\$0.00	0
31413CGX1	SUNTRUST MORTGAGE INC	21	\$4,075,697.01	21.86% 0 \$0.00			
	Unavailable	82	\$14,566,383.89		+ +		
Total		103	\$18,642,080.90	100% 0 \$0.0	0 0	\$0.00	0
31413CGY9	SUNTRUST MORTGAGE INC	48	\$12,176,858.95	17.1% 0 \$0.00	0 NA 0	\$0.00 NA	. 0
	Unavailable	220	\$59,013,382.00	82.9% 0 \$0.0			0
Total		268	\$71,190,240.95	100% 0 \$0.0	0 0	\$0.00	0
31413CGZ6	SUNTRUST MORTGAGE INC	7	\$1,367,970.64	20.92% 0 \$0.0	0 NA 0	\$0.00 NA	. 0
	Unavailable	24	\$5,170,010.43	79.08% 0 \$0.0	- - - - - - - - - - 		. 0
Total		31	\$6,537,981.07	100% 0 \$0.0	0 0	\$0.00	0
31413CHA0	SUNTRUST MORTGAGE INC	2	\$443,250.00	2.9% 0 \$0.0	0 NA 0	\$0.00 NA	.0
	Unavailable	72	\$14,856,107.23	97.1% 0 \$0.0	0 NA 0	\$0.00 NA	n

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Total		74	\$15,299,357.23	100% 0	1 20.00		0 \$0.00		0
31413CHB8	SUNTRUST MORTGAGE INC	5	. , ,		·		0 \$0.00		_
	Unavailable	22	\$5,623,451.16	t			0 \$0.00		
Total		27	\$6,722,691.16	100% 0	\$0.00		0 \$0.00		0
31413CHC6	SUNTRUST MORTGAGE INC	20	\$5,297,464.62	21.24% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	70	\$19,644,878.14	i	+		0 \$0.00		_
Total		90	\$24,942,342.76	100% 0	\$0.00		0 \$0.00		0
31413CHD4	SUNTRUST MORTGAGE INC	17	\$4,531,712.04	9% 0	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	181	\$45,829,739.11	91%0	\$0.00	NA	0 \$0.00	NA	7
Total		198					0 \$0.00		(
31413CHE2	SUNTRUST MORTGAGE INC	18	\$4,322,612.00	10.65% 0	\$0.00	NA	0 \$0.00	NA	70
	Unavailable	145	\$36,262,308.00	89.35% 0	\$0.00		0 \$0.00		
Total		163				1	0 \$0.00		(
31413CHG7	SUNTRUST MORTGAGE INC	87	\$18,642,129.04		·		0 \$0.00	NA	, C
	Unavailable	113		57.47% 0			0 \$0.00		
Total		200	\$43,830,601.57	100% 0	\$0.00		0 \$0.00		(
31413CHH5	SUNTRUST MORTGAGE INC	35	\$9,005,338.45				0 \$0.00	NA	, (c
	Unavailable	126					0 \$0.00		(
Total		161	\$40,264,307.75	100% 0	\$0.00		0 \$0.00		(
31413СНЈ1	SUNTRUST MORTGAGE INC	63	\$14,881,154.21	31.54% 0	\$0.00	NA	0 \$0.00	NA	, C
	Unavailable	138	\$32,294,418.86				0 \$0.00		
Total		201	\$47,175,573.07	100% 0	\$0.00		0 \$0.00		0
31413CHK8	SUNTRUST MORTGAGE INC	25	\$5,328,227.92	24.17% 0	\$0.00	NA	0 \$0.00	NA	, (c
	Unavailable	81	\$16,714,292.42	75.83% 0			0 \$0.00		
Total		106	\$22,042,520.34	100% 0	\$0.00		0 \$0.00		(
31413CHL6	SUNTRUST MORTGAGE INC	76	\$20,816,986.16	37.85% 0	\$0.00	NA	0 \$0.00		
	Unavailable	122	\$34,178,971.20	i	_		0 \$0.00		/(
Total		198	\$54,995,957.36	100% 0	\$0.00		0 \$0.00		0

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SUNTRUST	18	\$4.149.144.44	32.11%	0 \$0.00	NA	0.80.00	NA	0
				\sqcup				Ш
Unavailable		. , ,					NA	17
	54	\$12,925,329.11	100%	0 \$0.00		0 \$0.00		0
SUNTRUST	10	¢2 727 068 47	12 5/1%	00.02	NΔ	00 02	NΔ	
MORTGAGE INC		. , ,						Ш
Unavailable	126						NA	
	145	\$29,814,925.61	100%	0 \$0.00		0 \$0.00		0
Unavailable	56	\$14,218,664.92	100%	0 \$0.00	NA	0 \$0.00	NA	0
	56							0
77	17	¢1 424 759 02	1000	0,00	NT A	0,00	NI A	
Unavailable							NA	-
	17	\$1,424,758.02	100%	0 \$0.00		0 \$0.00		0
Unavailable	21	\$3,559,976.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
	21	\$3,559,976.00						0
rr 11.1.1.	1.4	Φ2 (20 210 00	1000	2000	NIA	2000	NI A	
Unavailable							NA	_
	14	\$3,629,310.00	100%	0 \$0.00		0 \$0.00		0
Unavailable	18	\$4,477,665.31	100%	0 \$0.00	NA	0 \$0.00	NA	0
	18	\$4,477,665.31	100%	0 \$0.00		0 \$0.00		0
Unavailable	7	\$1 937.599.25	100%	0.80.00	NA	0.80.00	NA	0
O III (MINO I C	7							0
		Ψ1,201,022.	10075	Ψοτο		Ψοισσ		Ĭ
FLAGSTAR CAPITAL								T
MARKETS	1	\$89,816.73	8.06%	0 \$0.00	NA	0 \$0.00	NA	0
	1 1	\$1,022,950,56	01.040%	2 42 00	NIA	2 00	NT A	$\frac{1}{2}$
Unavailable	+ +						NA	17
	12	\$1,113,667.29	100%	0 \$0.00		0 \$0.00		0
Unavailable	10	\$2,065,167.15	100%	0 \$0.00	NA	0 \$0.00	NA	0
	10	\$2,065,167.15	100%	0 \$0.00		0 \$0.00		0
FI ACSTAR CAPITAI	+			$H \rightarrow$		$H \rightarrow$		${\mathbb H}$
		\$202,000,00	1.28%	0.00	NA	0.00	NA	0
CORPORATION		Ψ202,000.00	1.20		± 1± =		* 12 -	
Unavailable	73	\$15,566,219.83	98.72%	0 \$0.00	NA	0 \$0.00	NA	0
	74							0
				1				\coprod
FLAGSTAR CAPITAL	2	\$541,355.15	1.93%	01\$0.00	NA	01\$0.001	NA	7[0]
	MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable	MORTGAGE INC	MORTGAGE INC Unavailable	MORTGAGE INC Unavailable 36 \$8,774,184.67 67.89% 54 \$12,923,329.11 100% SUNTRUST MORTGAGE INC Unavailable 126 \$26,076,957.14 87.46% Unavailable 145 \$29,814,925.61 100% Unavailable 56 \$14,218,664.92 100% Unavailable 17 \$1,424,758.02 100% Unavailable 18 \$4,477,58.02 100% Unavailable 21 \$3,559,976.00 100% Unavailable 14 \$3,629,310.00 100% Unavailable 15 \$1,937,599.25 100% Unavailable 18 \$4,477,665.31 100% Unavailable 19 \$3,629,310.00 100% Unavailable 10 \$1,937,599.25 100% FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 10 \$2,065,167.15 100% FLAGSTAR CAPITAL MARKETS I \$202,000.00 1.28% CORPORATION Unavailable 7 \$15,768,219.83 98.72% 74 \$15,768,219.83 98.72%	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

	CORPORATION								Ш
	Unavailable	122	\$27,509,026.14	98.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		124	\$28,050,381.29	100%	0 \$0.00		0 \$0.00		0
31413CL49	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,000.00	1.8%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	57	\$12,829,359.23	98.2%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		58	\$13,064,359.23	100%	0 \$0.00		0 \$0.00		0
31413CL56	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,583,303.82	8.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	140	\$18,077,816.56	91.95%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		152	\$19,661,120.38	100%	0 \$0.00		0 \$0.00		0
31413CL64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,538.00	4.41%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	43	\$10,696,757.60	95.59%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		45	\$11,190,295.60	100%	0 \$0.00		0 \$0.00		0
31413CL72	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2	\$127,888.13 \$6,853,691.10	1.83% 98.17%	0 \$0.00		0 \$0.00	NA NA	Ш
Total	Unavanable	101	\$6,981,579.23		0 \$0.00		0 \$0.00	INA	0
Total		101	\$0,981,379.23	100 /0	υ φυ.υυ		υ φυ.υυ		H
31413CL80	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,000.00	2.39%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	49	\$3,350,277.08	97.61%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		50	\$3,432,277.08	100%	0 \$0.00		0 \$0.00		0
31413CL98	Unavailable	86	\$8,474,338.16	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		86	\$8,474,338.16		0 \$0.00		0 \$0.00		0
31413CLA5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 42	\$392,000.00	3.61%	0 \$0.00		0 \$0.00	NA NA	Ш
Total	Unavanable	42	\$10,475,886.77 \$10,867,886.77		0 \$0.00		0 \$0.00	INA	0
1 Utai		44	Ψ10,007,000.//	100%	υ φυ.υυ		υ φυ.υυ		H
31413CLB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,400.74	0.38%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	158	\$29,504,549.52	99.62%	0 \$0.00	\overline{NA}	0 \$0.00	NA	0

Total		159	\$29,616,950.26	100%	مام	\$በ በሰ		ስ	\$0.00		0
ı viai		159	Ψ47,010,730.40	100%	U	φυ.υυ		U	ψ υ. Ψ		۲
31413CLD9	Unavailable	13	\$1,607,319.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,607,319.74	100%	0	\$0.00		0	\$0.00		0
					Ц			Ц			L
31413CLF4	Unavailable	12	\$1,560,334.16		-				\$0.00		
Total		12	\$1,560,334.16	100%	0	<u>\$0.00</u>		0	\$0.00		0
31413CLH0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,663,494.18	8.27%	0	\$0.00	NA	0	\$0.00		
	Unavailable	142	\$18,445,517.37	91.73%	-			-	\$0.00		_
Total		155	\$20,109,011.55	100%	0	\$0.00		0	\$0.00		0
31413CLJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,413,148.70	5.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	122	\$26,616,107.59	94.96%	_				\$0.00		_
Total		128	\$28,029,256.29	100%	0	\$0.00		0	\$0.00		0
31413CLK3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,610.00						\$0.00		
	Unavailable	138		98.33%	_			_	\$0.00		
Total		140	\$25,298,139.38	100%	0	\$0.00		0	\$0.00		0
31413CLM9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$373,320.00						\$0.00		
	Unavailable	112		98.5%	_				\$0.00		0
Total		115	\$24,841,468.41	100%	0	\$0.00		0	\$0.00		0
31413CLN7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00	2.41%	03	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	129	\$31,254,523.00	97.59%	_				\$0.00		
Total		132	\$32,027,523.00	100%	0	\$0.00		0	\$0.00		0
31413CLQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,717.40	1.38%					\$0.00		
	Unavailable	140	, ,	98.62%	_				\$0.00		
Total		142	\$25,133,391.75	100%	0	\$0.00		0	\$0.00		0
31413CLS6	Unavailable	6	\$1,283,712.47	100%	0.9	\$0.00	NA	0	\$0.00	NA	(
Total	O Hu , unuo io	6		100%	-			_	\$0.00		0
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31413CLT4	Unavailable	10	\$1,761,538.59		\$0.00		0 \$0.00	NA	
Total		10	\$1,761,538.59	100%	\$0.00		0 \$0.00		0
									Ш
31413CLW7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,749,490.96	6.24% (\$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	157	\$41,280,490.91	93.76% (\$0.00	NA	0 \$0.00	NA	
Total		167	\$44,029,981.87	100%	\$0.00		0 \$0.00		0
31413CLX5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$767,250.00				0 \$0.00	NA	Ш
	Unavailable	79	\$21,116,552.89	96.49% (0 \$0.00	NA	
Total		82	\$21,883,802.89	100% (\$0.00		0 \$0.00		0
31413CLY3	Unavailable	96	. , ,		\$0.00		0 \$0.00	NA	
Total		96	\$20,130,305.41	100%	\$0.00		0 \$0.00		0
31413CLZ0	Unavailable	8	\$1,138,400.00	100% (\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,138,400.00				0 \$0.00		0
									T
31413CM22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,000.00	2.89% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$3,864,925.00	97.11% (\$0.00	NA	0 \$0.00	NA	0
Total		31	\$3,979,925.00	100%	\$0.00		0 \$0.00		0
31413CM30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$206,775.00				0 \$0.00	NA	
	Unavailable	38	\$3,663,153.00				0 \$0.00	NA	0
Total		40	\$3,869,928.00	100%	\$0.00		0 \$0.00		0
31413CM55	Unavailable	41	\$5,249,796.42	100% (\$0.00	NA	0 \$0.00	NA	0 0
Total	Chavanaoic	41	\$5,249,796.42	 	_		0 \$0.00	142	0
			. , ,						T
31413CMA4	Unavailable	48	\$4,594,918.55	100% (\$0.00	NA	0 \$0.00	NA	0
Total		48	\$4,594,918.55	100%	\$0.00		0 \$0.00		0
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31413CMB2	Unavailable	53	\$6,940,246.33		\$0.00		0 \$0.00	NA	1 0
Total		53	\$6,940,246.33	100%	\$0.00		0 \$0.00		0
31413CMC0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$258,900.00	2.81%(\$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$8,968,550.09	97.19% (\$0.00	NA	0 \$0.00	NA	0

Total		70	\$9,227,450.09	100%	0	\$0.00		0	\$0.00		0
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31413CMD8	Unavailable	92	\$6,048,000.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	-	92	\$6,048,000.88	100%	_				\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,		Ħ						
31413CME6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$168,868.16		Ц				\$0.00	NA	
	Unavailable	108	\$7,302,691.04	97.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$7,471,559.20	100%	0	\$0.00		0	\$0.00		0
					Н						
31413CMF3	Unavailable	47	\$4,575,329.10		-				\$0.00	NA	
Total		47	\$4,575,329.10	100%	0	\$0.00		0	\$0.00		0
31413CMG1	Unavailable	68	\$6,672,910.57	100%	O,	00 O2	NΔ	0	\$0.00	NA	0
Total	Onavanable	68	\$6,672,910.57	100%	-			_	\$0.00	11/1	0
1 0 6 61		100	Ψυ,υ / Δ, / Ιυ. 3 /	100 /0	0	ψυ•υυ		9	ψυ•υυ		1
31413СМН9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	0.94%	O	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$9,702,517.52	99.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,794,517.52	100%				0	\$0.00		0
31413CMJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,896,147.12	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$18,989,923.92	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$20,886,071.04	100%	0	\$0.00		0	\$0.00		0
					Н						
31413CMM8	Unavailable	50	\$9,430,344.87	100%					\$0.00	NA	0
Total		50	\$9,430,344.87	100%	0	\$0.00		0	\$0.00		0
31413CMN6	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,191,941.62	13.54%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$7,611,901.73	86.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$8,803,843.35	100%	0	\$0.00		0	\$0.00		0
					\coprod						
31413CMP1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,289,462.31	6.83%	Ц				\$0.00	NA	
	Unavailable	177	\$17,585,419.06	93.17%	-			-	\$0.00	NA	
Total		190	\$18,874,881.37	100%	0	\$0.00		0	\$0.00		0
31413CMQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$242,500.00	4.7%	03	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	37	\$4,921,993.01		0 \$0.00		0 \$0.00	NA	77
Total		39	\$5,164,493.01	100%	0 \$0.00		0 \$0.00		0
31413CMR7	Unavailable	32	\$5,879,523.81	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	32	\$5,879,523.81 \$5,879,523.81		0 \$0.00		0 \$0.00	117	0
Total		32	φ3,077,323.01	100 /0	υ φυ.υυ		υ φυ.υυ		ľ
31413CMS5	Unavailable	96	\$21,858,258.20	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		96			0 \$0.00		0 \$0.00		0
			. , ,						
31413CMT3	Unavailable	35	\$7,111,082.81	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$7,111,082.81	100%	0 \$0.00		0 \$0.00		0
	FLAGSTAR CAPITAL								H
31413CMU0	MARKETS CORPORATION	16	\$3,019,656.30	6.17%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	210	\$45,892,510.61	93.83%	0 \$0.00	NA	0 \$0.00	NA	0
Total		226	\$48,912,166.91		0 \$0.00		0 \$0.00		0
	EL A COTA D. CA DITA I								Н
31413CMX4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,396,090.00	2.53%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	237	\$53,696,298.15	97.47%	0 \$0.00	NA	0 \$0.00	NA	0
Total		244	\$55,092,388.15		0 \$0.00		0 \$0.00		0
31413CNZ8	NEXSTAR FINANCIAL CORPORATION	10	\$1,759,611.84	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	CORTORATION	10	\$1,759,611.84	100%	0 \$0.00		0 \$0.00		0
31413CPK9	NATIONAL CITY MORTGAGE COMPANY	11	\$2,434,117.01		0 \$0.00		0 \$0.00	NA	
	Unavailable	37	\$5,566,700.04	69.58%	0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$8,000,817.05	100%	0 \$0.00		0 \$0.00		0
31413CPL7	NATIONAL CITY MORTGAGE COMPANY	33	\$5,808,439.84	64.05%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$3,260,687.66	35.95%	00.02	NΛ	0 \$0.00	NA	. 0
Total	Chavanaoic	50	\$9,069,127.50		0 \$0.00		0 \$0.00	117	0
Total		- 50	Ψ,,00,,127.50	100 /0	ψοισσ		υ ψυ.υυ		Ŭ
31413CPM5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,253,549.00	68.87%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$566,723.23	31.13%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,820,272.23	100%	0 \$0.00		0 \$0.00		0
	NATIONAL CITY								+
31413CPN3	NATIONAL CITY MORTGAGE COMPANY	6	\$1,247,919.85		0 \$0.00		0 \$0.00	NA	
	Unavailable	6	\$1,107,809.55	47.03%	0 \$0.00	NA	0 \$0.00	NA	0

Total		12	\$2,355,729.40	100%	0 \$0.00		0 \$	60.00		0
										Ш
31413CPS2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,000,000.00	100%	0 \$0.00	NA	0\$	60.00	NA	.0
Total		3	\$1,000,000.00	100%	0 \$0.00		0\$	80.00		0
										Ш
31413CU23	U.S. BANK N.A	3	\$282,934.48		0 \$0.00		_	0.00	NA	$\overline{}$
Total		3	\$282,934.48	100%	0 \$0.00		0 \$	60.00		0
31413CU31	U.S. BANK N.A	8	\$1,178,710.96	100%	0 \$0.00	NA	0.\$	0.00	NA	0
Total	C.G. D/ II (II 1 (./ I	8	\$1,178,710.96		0 \$0.00		_	60.00	1 173	0
10001		- 0	ψ1,170,710.20	100 /0	φοισσ		Ψ	70.00		Ť
31413CU64	U.S. BANK N.A	13	\$1,670,775.07	100%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		13	\$1,670,775.07	100%	0 \$0.00		0 \$	60.00		0
31413CU72	U.S. BANK N.A	19	\$2,096,768.64	100%	0 \$0.00	NΔ	0.\$	60.00	NA	0
Total	0.9. D/1111 11.71	19	\$2,096,768.64		0 \$0.00			60.00	1 17	0
10001		12	Ψ2,0>0,700.01	100 /0	φοισσ		Ψ	70.00		Ť
31413CU80	U.S. BANK N.A	19	\$2,876,326.07	100%	0 \$0.00	NA	0 \$	60.00	NA	0
Total		19	\$2,876,326.07	100%	0 \$0.00		0 \$	60.00		0
31413CUK3	NATIONAL CITY MORTGAGE COMPANY	72	\$8,567,649.67	100%	0 \$0.00	NA	0\$	60.00	NA	.0
Total		72	\$8,567,649.67	100%	0 \$0.00		0 \$	60.00		0
										Ш
31413CUL1	NATIONAL CITY MORTGAGE COMPANY	28	\$3,782,101.84	100%	0 \$0.00	NA	0\$	60.00	NA	.0
Total		28	\$3,782,101.84	100%	0 \$0.00		0 \$	0.00		0
										Ц
31413CUU1	U.S. BANK N.A		\$15,149,718.51		0 \$0.00		_	0.00	NA	
Total		140	\$15,149,718.51	100%	0 \$0.00		0 \$	60.00		0
31413CUV9	U.S. BANK N.A	22	\$2,094,606.92	100%	0 \$0.00	NΙΛ	Λ ¢	00.00	NA	
Total	U.S. DAINK N.A	22	\$2,094,606.92		0 \$0.00		_	60.00 60.00	INA	0
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31413CUW7	U.S. BANK N.A	8	\$782,153.36	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total		8	\$782,153.36	100%	0 \$0.00		0 \$	60.00		0
31413CUX5	U.S. BANK N.A	57	\$5,890,329.40		0 \$0.00		-	0.00	NA	-
Total		57	\$5,890,329.40	100%	0 \$0.00		0 \$	0.00		0
0.1.1.1.0.07			h. 22= 1		0 0 0		0 /			H
31413CUY3	U.S. BANK N.A	14	\$1,307,469.64		0 \$0.00		-	00.00	NA	-
Total		14	\$1,307,469.64	100%	0 \$0.00		U \$	0.00		0
31413CV22	U.S. BANK N.A	17	\$1,552,263.13	100%	0 \$0.00	NA	0.\$	60.00	NA	0

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Total		17	\$1,552,263.13	100%	\$0.00		0 \$0.00		0
31413CV63	U.S. BANK N.A	11	\$1,408,302.66	100% (0 \$0.00		
Total		11	\$1,408,302.66	100%	\$0.00		0 \$0.00		0
31413CV71	U.S. BANK N.A	6	\$813,920.38	100% (\$0.00	NA	0 \$0.00	NA	10
Total	0.0. Brit (11.1.11	6	\$813,920.38	100%			0 \$0.00		0
2141263700	II C. DANIZNI A	12	¢1 002 444 50	1000/	\$0.00	NT A	0,00	NI A	
31413CV89 Total	U.S. BANK N.A	13 13	\$1,883,444.59 \$1,883,444.59	100%	+		0 \$0.00 0 \$0.00		0
10001		13	Ψ1,000,111.07	100 /	σφο.σσ		φυ.συ		
31413CVA4	U.S. BANK N.A	4	\$333,600.89	100% (\$0.00	NA	0 \$0.00	NA	v 0
Total		4	\$333,600.89	100%	\$0.00		0 \$0.00		0
31413CVB2	U.S. BANK N.A	15	\$2,318,463.92	100% (\$0.00	NA	0 \$0.00	NA	1 0
Total		15	\$2,318,463.92	100%	\$0.00		0 \$0.00	i	0
31413CVC0	U.S. BANK N.A	15	\$2,131,863.74	100% (\$0.00	NΔ	0 \$0.00	NA	1 0
Total	0.5. D/HVIC 14.74	15	\$2,131,863.74	100%			0 \$0.00		0
31413CVD8	U.S. BANK N.A	11	\$1,430,093.33		\$0.00		0 \$0.00		
Total		11	\$1,430,093.33	100%) \$0.00 		0 \$0.00		0
31413CVG1	U.S. BANK N.A	9	\$1,314,550.17	100% (\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,314,550.17	100%	\$0.00		0 \$0.00		0
31413CVH9	U.S. BANK N.A	11	\$1,287,209.77	100% (\$0.00	NA	0 \$0.00	NA	1 0
Total		11	\$1,287,209.77	100%	\$0.00		0 \$0.00		0
31413CVJ5	U.S. BANK N.A	14	\$1,937,009.00	100% (0 \$0 00	NA	0 \$0.00	NA	\ 0
Total	O'NOV BAR VIII WII	14	\$1,937,009.00	100%	_		0 \$0.00		0
31413CVK2	U.S. BANK N.A	2	\$190,825.30	100%	\$0.00	NΙΛ	0 \$0.00	NA	10
Total	U.S. DANK N.A	2	\$190,825.30 \$190,825.30	100%	_		0 \$0.00		0
21.412.67 7.0	71.G D 1377.31 1		φ5. 515.5 60.05	1000	2 00 00	***	0,00	27.4	
31413CVL0 Total	U.S. BANK N.A	56 56	\$5,717,760.85 \$5,717,760.85	100% (\$0.00 \$0.00		0 \$0.00 0 \$0.00		0
10001			\$2,717,700.00	10070	φοισσ		ΦΦ•		Ť
31413CVM8	U.S. BANK N.A	13	\$1,106,009.30	100%	_		0 \$0.00		
Total		13	\$1,106,009.30	100%	\$0.00		0 \$0.00		0
31413CVP1	U.S. BANK N.A	3	\$461,800.16	100% (\$0.00	NA	0 \$0.00	NA	0
Total		3	\$461,800.16	100%			0 \$0.00		0
21.412.674.6.5	TI C D ANYZAY A	4.0	ФООТ ТО 4 ОТ	1000	0.00.00	* * *	0,00,00	37.	
31413CVS5	U.S. BANK N.A	10	\$825,594.05	100% (J\$0.00	NA	0 \$0.00	NA	70

Total		10	\$825,594.05	100%	0 \$0	.00		0	\$0.00		0
			,								
31413CVT3	U.S. BANK N.A	6	\$613,592.28	100%	_				\$0.00	NA	0
Total		6	\$613,592.28	100%	0 \$0	.00		0	\$0.00		0
31413CVV8	U.S. BANK N.A	9	\$695,523.40	100%	020	00	NΔ	Ω	\$0.00	NA	1
Total	U.S. DANK N.A	9	\$695,523.40	100%	_			_	\$0.00 \$0.00	INA	0
Total			ψυνο,ο2ο.10	100 /6	σφο			Ĭ	φοισσ		Ť
31413CVW6	U.S. BANK N.A	100	\$11,263,494.11	100%	0 \$0	.00	NA	0	\$0.00	NA	
Total		100	\$11,263,494.11	100%	0 \$0	.00		0	\$0.00		0
31413CVX4	U.S. BANK N.A	130	\$13,678,612.58	100%	020	00	NΔ	Ω	\$0.00	NA	0
Total	0.5. B/ HVK 11./1	130		100%	_			-	\$0.00	1171	0
T OWI		100	φ10,070,012.00	100 /6	σφσ			Ť	φο.σο		Ť
31413CVY2	U.S. BANK N.A	70	\$7,796,943.46	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		70	\$7,796,943.46	100%	0 \$0	.00		0	\$0.00		0
31413CW96	U.S. BANK N.A	4	\$345,582.16	100%	02 O	00	NΛ	Λ	\$0.00	NA	<u></u>
Total	U.S. DANK N.A	4	\$345,582.16	100%	_	_		-	\$0.00 \$0.00		0
Total			ψυ-10,002.10	100 /6	σφυ			Ü	ψ υ. υυ		Ť
31413CWC9	U.S. BANK N.A	5	\$374,455.50	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		5	\$374,455.50	100%	0 \$0	.00		0	\$0.00		0
31413CWF2	U.S. BANK N.A	15	\$1,423,004.75	100%	0.80	.00	NA	0	\$0.00	NA	0
Total		15	\$1,423,004.75	100%	_			_	\$0.00		0
31413CWH8	U.S. BANK N.A	1	\$109,000.84	100%	0.00	00	NΙΛ	Λ	\$0.00	NA	0
Total	O.S. DANKIN.A	1	\$109,000.84	100%		_		-	\$0.00	11/7	0
			Ψ20>,00000	20070	0 40			Ĭ	4000		Ť
31413CWK1	U.S. BANK N.A	115	\$12,255,014.78	100%	0 \$0	.00	NA	0	\$0.00	NA	
Total		115	\$12,255,014.78	100%	0 \$0	.00		0	\$0.00		0
31413CWM7	U.S. BANK N.A	14	\$1,339,693.44	100%	0.\$0	00	NA	0	\$0.00	NA	0
Total	C.G. Brittini	14	\$1,339,693.44	100%		_		$\boldsymbol{+}$	\$0.00	1171	0
			. ,								
31413CWP0	U.S. BANK N.A	63	\$5,340,078.01	100%	0 \$0	.00		-	\$0.00	NA	0
Total		63	\$5,340,078.01	100%	0 \$0	.00		0	\$0.00		0
31413CWQ8	U.S. BANK N.A	3	\$502,895.00	100%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		3	\$502,895.00	100%	_			-	\$0.00		0
					1			Ц			
31413CWR6	U.S. BANK N.A	5	\$545,372.67	100%				-	\$0.00	NA	_
Total		5	\$545,372.67	100%	0 \$0	.00		0	\$0.00		0
31413CX20	ABN AMRO	6	\$565,274.75	4.81%	0.\$0	.00	NA	0	\$0.00	NA	0
			Ψ505,214.15	1.01/0			1 41 1		Ψ0.00	1 17 1	

	MORTGAGE GROUP, INC								
	Unavailable	50	\$11,177,645.35	95.19% 0	00.00	NA	0 \$0.00	NA	0
Total		56	\$11,742,920.10	100% 0	50.00		0 \$0.00		0
31413CX38	ABN AMRO MORTGAGE GROUP, INC	3	\$403,500.00				0 \$0.00		
	Unavailable	69	. , ,	96.63% 0			0 \$0.00		-
Total		72	\$11,956,162.19	100% 0	80.00		0 \$0.00		0
31413CX46	ABN AMRO MORTGAGE GROUP, INC	7	\$1,385,650.00				0 \$0.00		
	Unavailable	76		91.56% 0			0 \$0.00		
Total		83	\$16,408,273.22	100% 0	80.00		0 \$0.00		0
31413CXA2 Total	U.S. BANK N.A	10 10	\$1,406,552.65 \$1,406,552.65	100% 0 S			0 \$0.00 0 \$0.00		0
31413CXD6	U.S. BANK N.A	4	\$595,709.91	100% 0 \$	50.00	NA	0 \$0.00	NA	0
Total	O.O. DIMINIM	4	\$595,709.91	100% 0 \$			0 \$0.00		0
]			_ +		1		Ħ
31413CXU8	Unavailable	11	\$2,535,375.75	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		11	\$2,535,375.75	100% 0	50.00	(0 \$0.00		0
31413CXV6	ABN AMRO MORTGAGE GROUP, INC	2	\$164,637.45	3.82% 0 \$	\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	16		96.18% 0			0 \$0.00		0
Total		18	\$4,310,335.32	100% 0	60.00	(0 \$0.00		0
31413CXW4	ABN AMRO MORTGAGE GROUP, INC	12	\$1,506,008.89	5.08% 0 \$	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	126	· / /	94.92% 0			0 \$0.00		
Total		138	\$29,629,278.70	100% 0 \$	80.00		0 \$0.00		0
31413CXX2	ABN AMRO MORTGAGE GROUP, INC	5	\$666,840.36	7.98% 0 \$			0 \$0.00		Ш
	Unavailable	36		92.02% 0			0 \$0.00	NA	
Total		41	\$8,355,508.68	100% 0	50.00		0 \$0.00		0
31413CXY0	ABN AMRO MORTGAGE GROUP, INC	23	\$2,875,568.52	20.18% 0 \$	\$0.00	NA	0 \$0.00	NA	. 0

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Unavailable								
	90	\$14,252,529.77	100%	0 \$0.00		0 \$0.00		0
ADMANDO								╁
	2	¢00 600 40	4 2207	0 60 00	NI A	0,00	NI A	ا
	3	\$66,009.49	4.33%	0 30.00	INA	0 30.00	INA	اا
	36	\$1 958 987 14	95 67%	0 \$0 00	NA	0.80.00	NΑ	0
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REGIONS BANK	59	\$13,198,318.50	88.17%	0 \$0.00	NA	0 \$0.00	NA	0
	68							0
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REGIONS BANK	80	\$4,979,822.12	86.12%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	12	\$802,293.21						_
	92	·	100%	0 \$0.00				0
								Ī
REGIONS BANK	41	\$4,076,096.03	78.28%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	12	\$1,131,222.22	21.72%	0 \$0.00	NA	0 \$0.00		
	53	\$5,207,318.25	100%	0 \$0.00		0 \$0.00		0
REGIONS BANK	55	\$7,080,927.81	83.4%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	11	\$1,409,146.66	16.6%	0 \$0.00	NA	0 \$0.00	NA	0
	66	\$8,490,074.47	100%	0 \$0.00		0 \$0.00		0
REGIONS BANK	10	\$1,312,573.41	81.94%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	2	\$289,204.98	18.06%	0 \$0.00	NA	0 \$0.00	NA	0
	12	\$1,601,778.39	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME	5	\$1.271.000.00	18 62%	00 02	NΙΛ	00 02	NI A	
LOANS, INC	3	\$1,271,000.00				· ·		
Unavailable		\$5,554,191.96						
	30	\$6,825,191.96	100%	0 \$0.00		0 \$0.00		0
								┸
	4	\$1.188.939.47	89.09%	0 \$0.00	NA	0 \$0.00	NA	
i								4
Unavailable	1	·						
	5	\$1,334,488.65	100%	0 \$0.00		0 \$0.00		0
COLINTRATION IN THE							-	+
	48	\$9,820,694.01	39.5%	0 \$0.00	NA	0 \$0.00	NA	0
·	5.1	\$15,030,051,00	60.5%	0 \$0 00	NΙΛ	0 \$0 00	NT A	1
Onavanabie								0
	102	φ 4 τ,032,743.01	100 70	υ ψυ•υυ		υ φυ.υυ	1	۲
COUNTRYWIDE HOME					1		1	t
	10	\$2,222,597.00	35.12%	0 \$0.00	NA	0 \$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC Unavailable REGIONS BANK Unavailable COUNTRYWIDE HOME LOANS, INC	ABN AMRO MORTGAGE GROUP, INC Unavailable 36 REGIONS BANK 59 Unavailable 92 REGIONS BANK 80 Unavailable 12 REGIONS BANK 41 Unavailable 12 REGIONS BANK 41 Unavailable 12 REGIONS BANK 41 Unavailable 12 COUNTRYWIDE HOME LOANS, INC Unavailable 1 COUNTRYWIDE HOME 48 UNAVAILABLE 1 COUNTRYWIDE HOME 55 COUNTRYWIDE HOME 100 COUNTRYWIDE HOME 100 COUNTRYWIDE HOME 54 102	ABN AMRO MORTGAGE GROUP, INC Unavailable 36 \$1,958,987.14 39 \$2,047,596.63 REGIONS BANK Unavailable 9 \$1,770,223.39 68 \$14,968,541.89 REGIONS BANK Unavailable 12 \$802,293.21 92 \$5,782,115.33 REGIONS BANK Unavailable 12 \$1,131,222.22 53 \$5,207,318.25 REGIONS BANK Unavailable 12 \$1,131,222.22 53 \$5,207,318.25 REGIONS BANK Unavailable 11 \$1,409,146.66 66 \$8,490,074.47 REGIONS BANK Unavailable 11 \$1,409,146.66 66 \$8,490,074.47 REGIONS BANK Unavailable 12 \$1,131,223.20 53 \$5,207,318.25 COUNTRYWIDE HOME LOANS, INC Unavailable 2 \$289,204.98 12 \$1,601,778.39 COUNTRYWIDE HOME LOANS, INC Unavailable 4 \$1,188,939.47 COUNTRYWIDE HOME LOANS, INC Unavailable 5 \$1,334,488.65 COUNTRYWIDE HOME LOANS, INC Unavailable 5 \$1,334,488.65 COUNTRYWIDE HOME LOANS, INC Unavailable 5 \$15,039,051.00 102 \$24,859,745.01	ABN AMRO MORTGAGE GROUP, INC Unavailable 36 \$1,958,987.14 95.67% 39 \$2,047,596.63 100% REGIONS BANK 59 \$13,198,318.50 88.17% Unavailable 9 \$1,770,223.39 11.83% 68 \$14,968,541.89 100% REGIONS BANK 80 \$4,979,822.12 86.12% Unavailable 12 \$802,293.21 13.88% 92 \$5,782,115.33 100% REGIONS BANK 41 \$4,076,096.03 78.28% Unavailable 12 \$1,131,222.22 21.72% 53 \$5,207,318.25 100% REGIONS BANK 41 \$4,076,096.03 78.28% Unavailable 12 \$1,131,222.22 21.72% 53 \$5,207,318.25 100% REGIONS BANK 55 \$7,080,927.81 83.4% Unavailable 11 \$1,409,146.66 16.6% 66 \$8,490,074.47 100% REGIONS BANK 10 \$1,312,573.41 81.94% Unavailable 2 \$289,204.98 18.06% 12 \$1,601,778.39 100% COUNTRYWIDE HOME LOANS, INC Unavailable 2 \$1,271,000.00 18.62% Unavailable 2 \$1,271,000.00 18.62% Unavailable 3 \$1,334,488.65 100% COUNTRYWIDE HOME LOANS, INC Unavailable 1 \$145,549.18 10.91% COUNTRYWIDE HOME LOANS, INC Unavailable 4 \$1,188,939.47 89.09% COUNTRYWIDE HOME LOANS, INC Unavailable 5 \$1,334,488.65 100% COUNTRYWIDE HOME LOANS, INC 4 \$1,188,939.47 89.09% COUNTRYWIDE HOME LOANS, INC 4 \$1,188,939.47 89.09% COUNTRYWIDE HOME LOANS, INC 4 \$1,188,939.47 89.09% COUNTRYWIDE HOME LOANS, INC 4 \$1,188,939.47 89.09% COUNTRYWIDE HOME LOANS, INC 4 \$1,188,939.47 89.09% COUNTRYWIDE HOME LOANS, INC 4 \$1,188,939.47 89.09% COUNTRYWIDE HOME LOANS, INC 4 \$1,188,939.47 89.09% COUNTRYWIDE HOME LOANS, INC 4 \$1,188,939.47 89.09% COUNTRYWIDE HOME LOANS, INC 4 \$1,188,939.47 89.09% COUNTRYWIDE HOME LOANS, INC 4 \$1,188,939.47 89.09% COUNTRYWIDE HOME LOANS, INC 4 \$2,222,597.00 35,12%	ABN AMRO MORTGAGE GROUP, INC Unavailable 36 \$1,958,987.14 95.67% 0 \$0.00 REGIONS BANK 59 \$13,198,318.50 88.17% 0 \$0.00 68 \$14,968,541.89 100% 0 \$0.00 REGIONS BANK 80 \$4,979,822.12 86.12% 0 \$0.00 Unavailable 12 \$802,293.21 13.88% 0 \$0.00 REGIONS BANK 41 \$4,076,096.03 78.28% 0 \$0.00 Unavailable 12 \$1,131,222.22 21.72% 0 \$0.00 REGIONS BANK 41 \$4,076,096.03 78.28% 0 \$0.00 REGIONS BANK 41 \$4,076,096.03 78.28% 0 \$0.00 REGIONS BANK 41 \$4,076,096.03 18.25 100% 0 \$0.00 REGIONS BANK 55 \$7,080,927.81 83.4% 0 \$0.00 REGIONS BANK 55 \$1,312,573.41 81.94% 0 \$0.00 REGIONS BANK 10 \$1,312,573.41 81.	ABN AMRO MORTGAGE GROUP, INC Unavailable 36	ABN AMRO MORTGAGE GROUP, INC Unavailable 36 \$1,958,987.14 95.67% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 59 \$13,198,318.50 88.17% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,770,223.39 11.83% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 80 \$4,979,822.12 86.12% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$802,293.21 13.88% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 41 \$4,076,096.03 78.28% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 41 \$4,076,096.03 78.28% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 41 \$4,076,096.03 78.28% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 41 \$4,076,096.03 78.28% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 41 \$4,076,096.03 78.28% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 41 \$4,076,096.03 78.28% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 41 \$4,076,096.03 78.28% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 41 \$4,076,096.03 78.28% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 41 \$4,076,096.03 78.28% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 41 \$4,076,096.03 78.28% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 41 \$4,076,096.03 78.28% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 41 \$4,076,096.03 78.28% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 41 \$4,076,096.03 78.28% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 41 \$4,076,096.03 78.28% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 41 \$4,076,096.03 78.28% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 55 \$7,080,927.81 83.4% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 55 \$7,080,927.81 83.4% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 55 \$7,080,927.81 83.4% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 55 \$7,080,927.81 83.4% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 55 \$7,080,927.81 83.4% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 55 \$7,080,927.81 83.4% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 55 \$7,080,927.81 83.4% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 55 \$7,080,927.81 83.4% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 50 \$1,131,2573.41 81.94% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 10 \$1,1312,573.41 81.94% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 10 \$1,1312,573.41 81.94% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 10 \$1,1312,573.41 81.94% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 10 \$1,1312,573.41 81.94% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 10 \$1,1312,573.41 81.94% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 10 \$1,1312,573.41 81.94% 0 \$0.00 NA 0	90 \$14,252,529.77 100% 0 \$0.00 0 \$0.00

	Unavailable	20	\$4,105,192.00	64.88%	0 \$0 00	NA	0 \$0.00	NA	Jo
Total	Chavanable	30			0 \$0.00		0 \$0.00		0
10001			ψο,ε27,705.00	100 /6	υ φυίου		φο.σο		Ť
31413D2K2	COUNTRYWIDE HOME LOANS, INC	46	\$9,934,948.99	46.5%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	43	\$11,430,070.88	53.5%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total		89	\$21,365,019.87	100%	0 \$0.00		0 \$0.00		0
31413D2N6	COUNTRYWIDE HOME LOANS, INC	27	\$6,378,041.76	39.77%	0 \$0.00	NA	0 \$0.00	NA	۸ 0
	Unavailable	37	\$9,658,615.00	60.23%			0 \$0.00		1 0
Total		64	\$16,036,656.76	100%	0 \$0.00		0 \$0.00		0
31413DA49	COUNTRYWIDE HOME LOANS, INC	4	\$645,053.33	3.49%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	70	\$17,821,074.76	96.51%	0 \$0.00		0 \$0.00		1 0
Total		74	\$18,466,128.09	100%	0 \$0.00		0 \$0.00		0
31413DA64	COUNTRYWIDE HOME LOANS, INC	3	\$229,528.58	14.79%	0 \$0.00	NA	0 \$0.00	NA	1 0
	Unavailable	10	\$1,322,229.07	85.21%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,551,757.65	100%	0 \$0.00		0 \$0.00	i	0
21412D 472	COUNTRYWIDE HOME		ф20 7 2 0 7 7 5	20.759	0,00	N/A	0 00 00	27.4	+
31413DA72	LOANS, INC	9	\$307,207.75	20.75% 79.25%	·		0 \$0.00 0 \$0.00		4
Total	Unavailable	13	\$1,173,412.07 \$1,480,619.82		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0
1 Otal		13	\$1,400,019.02	100 /0	υ φυ.υυ		υ φυ.υυ		+
31413DA80	COUNTRYWIDE HOME LOANS, INC	1	\$91,107.02	2.52%	0 \$0.00	NA	0 \$0.00		
	Unavailable	22	\$3,525,544.17	97.48%	0 \$0.00	NA	0 \$0.00	NA	1 0
Total		23	\$3,616,651.19	100%	0 \$0.00		0 \$0.00		0
31413DAP2	KENTUCKY HOUSING CORPORATION	9	\$743,573.30	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		9	\$743,573.30	100%	0 \$0.00		0 \$0.00		0
									\downarrow
31413DAQ0	KENTUCKY HOUSING CORPORATION	10	\$993,009.22	100%	0 \$0.00	NA	0 \$0.00	NA	70
Total		10	\$993,009.22	100%	0 \$0.00		0 \$0.00		0
31413DAR8	KENTUCKY HOUSING CORPORATION	8	\$880,639.24	100%	0 \$0.00	NA	0 \$0.00	NA	١0
Total		8	\$880,639.24	100%	0 \$0.00		0 \$0.00		0
31413DAS6	KENTUCKY HOUSING	8	\$810,492.19	100%	0 \$0.00	NA	0 \$0.00	NA	A 0

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	CORPORATION									Ш
Total		8	\$810,492.19	100%	0 \$0	.00		0 \$0.00)	0
31413DAT4	KENTUCKY HOUSING CORPORATION	79	\$8,183,715.82	100%	0 \$0	0.00	NA	0 \$0.00) NA	
Total		79	\$8,183,715.82	100%	0 \$0	.00		0 \$0.00)	0
31413DAU1	KENTUCKY HOUSING CORPORATION	66	\$6,817,479.52	100%	0 \$0	0.00	NA	0 \$0.00) NA	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
Total		66	\$6,817,479.52	100%	0 \$0	.00		0 \$0.00)	0
31413DAV9	KENTUCKY HOUSING CORPORATION	69	\$6,919,345.50	100%	0 \$0	0.00	NA	0 \$0.00) NA	
Total		69	\$6,919,345.50	100%	0 \$0	.00		0 \$0.00)	0
31413DAW7	KENTUCKY HOUSING CORPORATION	30	\$3,254,157.04	100%	0 \$0	0.00	NA	0 \$0.00) NA	
Total		30	\$3,254,157.04	100%	0 \$0	.00		0 \$0.00)	0
31413DAX5	KENTUCKY HOUSING CORPORATION	58	\$6,123,585.99	100%	0 \$0	0.00	NA	0 \$0.00) NA	
Total		58	\$6,123,585.99	100%	0 \$0	.00		0 \$0.00)	0
31413DAZ0	COUNTRYWIDE HOME LOANS, INC	4	\$260,433.35	17.14%	0 \$0	0.00	NA	0 \$0.00) NA	0
	Unavailable	22	\$1,258,932.45	82.86%				0 \$0.00		_
Total	+	26	\$1,519,365.80	100%	0 \$0	0.00		0 \$0.00)	0
31413DB22	COUNTRYWIDE HOME LOANS, INC	33	. , ,					0 \$0.00		
m (-1	Unavailable	74	' ' '		_			0 \$0.00 0 \$0.0 0	4	0
Total		107	\$22,738,769.18	100%	0 \$0	0.00		<u> \\$U.U\</u>)	V
31413DB55	COUNTRYWIDE HOME LOANS, INC	81	\$17,856,935.19	59.46%				0 \$0.00		Ш
m (-1	Unavailable	48		40.54%	H		_	0 \$0.00		_
Total		129	\$30,032,161.61	100%	<u>U</u> \$u	.00		0 \$0.00	<u>)</u>	0
31413DB63	COUNTRYWIDE HOME LOANS, INC	18		30.63%				0 \$0.00		Ш
Total	Unavailable	40 58	i í í	69.37% 100%			_	0 \$0.00 0 \$0.0 0		0
1 Otai		50	\$15,161,753.88	100%	Uφu	.00		<u>U \$0.00</u>	<u>י</u> 	V
31413DB71	COUNTRYWIDE HOME LOANS, INC	41	\$12,648,547.00	63.23%	0 \$0	.00	NA	0 \$0.00) NA	0
	Unavailable	26	\$7,355,590.00	36.77%	0 \$0	.00	NA	0 \$0.00) NA	0

Total		67	\$20,004,137.00	100%	0	\$0.00		0	\$0.00		0
214120000	** '' ''	1.1	\$2.051.472.64	1000	0	Φ0.00	27.4	^	#0.00	27.4	
31413DB89	Unavailable	11	\$2,051,472.64	100%	-				\$0.00	NA	$\overline{}$
<u>Total</u>		11	\$2,051,472.64	100%	U	\$0.00		U	\$0.00		0
31413DBC0	COUNTRYWIDE HOME LOANS, INC	7	\$902,220.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	46		89.94%	$\boldsymbol{ o}$				\$0.00	NA	_
Total		53	\$8,963,955.24	100%	0	\$0.00		0	\$0.00		0
31413DBD8	COUNTRYWIDE HOME LOANS, INC	16	\$2,026,645.00	19.99%	Ш	·			\$0.00	NA	. 0
	Unavailable	53	\$8,110,668.11	80.01%	$\boldsymbol{ o}$			_	\$0.00	NA	-
Total		69	\$10,137,313.11	100%	0	\$0.00		0	\$0.00		0
31413DBE6	COUNTRYWIDE HOME LOANS, INC	4	\$640,471.79	36.46%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	7	\$1,115,995.95	63.54%	0	\$0.00		_	\$0.00	NA	. 0
Total		11	\$1,756,467.74	100%	0	\$0.00		0	\$0.00		0
31413DBF3	COUNTRYWIDE HOME LOANS, INC	12	\$1,495,858.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	41	\$5,450,487.04	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,946,345.04	100%	0	\$0.00		0	\$0.00		0
31413DBG1	COUNTRYWIDE HOME LOANS, INC	11	\$1,871,582.37	14.62%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Unavailable	43 54	\$10,929,318.70 \$12,800,901.07	85.38% 100%	_				\$0.00 \$0.00	NA	0 0
31413DBH9	COUNTRYWIDE HOME LOANS, INC	175	\$22,879,224.00	24.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Unavailable	552 727	\$71,449,270.74 \$94,328,494.74	75.75% 100%	-				\$0.00 \$0.00	NA	0 0
31413DBK2	COUNTRYWIDE HOME LOANS, INC	15	\$3,073,829.00	21.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	Unavailable	53 68		78.84% 100%	$\boldsymbol{ o}$			_	\$0.00 \$0.00	NA	0 0
31413DBL0	COUNTRYWIDE HOME LOANS, INC	90	\$5,430,565.50	31.59%	Ш				\$0.00	NA	. 0
Total	Unavailable	185 275	\$11,760,537.02 \$17,191,102.52	68.41% 100%	-				\$0.00 \$0.00	NA	0
31413DBM8		44	\$4,261,212.00	25.68%	0	\$0.00	NA	0	\$0.00	NA	. 0

	COUNTRYWIDE HOME LOANS, INC	'							
_	Unavailable	125	\$12,330,099.52	74.32%	0 \$0.00	NA	0 \$0.00	NA	10
Total		169			0 \$0.00		0 \$0.00		0
31413DBN6	COUNTRYWIDE HOME LOANS, INC	13	\$1,937,594.36	10.86%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	90	\$15,908,018.17	89.14%	0 \$0.00	NA	0 \$0.00	NA	10
Total		103			0 \$0.00		0 \$0.00		0
31413DBP1	COUNTRYWIDE HOME LOANS, INC	32	\$4,254,820.68	22.13%			0 \$0.00	NA	10
Total	Unavailable	92 124	. , ,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	$\boldsymbol{ o}$
Total		124	\$19,227,950.87	100%	0 50.00		120.00		0
31413DBQ9	COUNTRYWIDE HOME LOANS, INC	91	. , ,				0 \$0.00	NA	\bot
	Unavailable	104			 		0 \$0.00	NA	\neg
Total		195	\$19,944,346.03	100%	0 \$0.00		0 \$0.00		0
31413DBT3	COUNTRYWIDE HOME LOANS, INC	8	\$1,610,200.00	13.88%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	47	\$9,990,466.45	86.12%	0 \$0.00	NA	0 \$0.00	NA	10
Total		55			0 \$0.00		0 \$0.00		0
31413DBU0	COUNTRYWIDE HOME LOANS, INC	73	\$17,504,562.84		0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	466	\$116,134,885.67		0 \$0.00		0 \$0.00	NA	
Total	_	539	\$133,639,448.51	100%	0 \$0.00		0 \$0.00		0
31413DBV8	COUNTRYWIDE HOME LOANS, INC	2/3	, ,	20.06%			0 \$0.00	NA	44
	Unavailable	+ -	\$248,544,887.22	79.94%			0 \$0.00	NA	
Total		1,311	\$310,915,682.83	100%	0 \$0.00		0 \$0.00		0
31413DBW6	COUNTRYWIDE HOME LOANS, INC	55	\$12,342,412.00	17.44%	0 \$0.00	NA	0 \$0.00	NA	1 0
	Unavailable	256	\$58,422,526.94				0 \$0.00	NA	1 0
Total	_	311	\$70,764,938.94	100%	0 \$0.00		0 \$0.00		0
31413DC62	COUNTRYWIDE HOME LOANS, INC	24					0 \$0.00	NA	-
Total	Unavailable	6 30	, , ,		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	
1 otai		30	\$6,183,355.00	100 70	0 30.00		120.00		0
31413DC70	COUNTRYWIDE HOME	20	\$5,412,108.00	48.01%	0 \$0.00	NA	0 \$0.00	NA	70

	LOANS, INC									
	Unavailable	19	\$5,861,138.00	51.99%	0 \$0.00	NA	0\$	\$0.00	NA	0
Total		39	\$11,273,246.00	100%	0 \$0.00		0 \$	0.00		0
							Ш			igspace
31413DC96	COUNTRYWIDE HOME LOANS, INC	10	\$2,899,420.00	25.39%		NA	0\$	\$0.00	NA	0
	Unavailable	31	\$8,519,262.00	74.61%			_	0.00	NA	0
Total		41	\$11,418,682.00	100%	0 \$0.00		0 \$	60.00		0
31413DCC9	Unavailable	5	\$1,078,001.84	100%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		5	\$1,078,001.84		0 \$0.00		_	0.00		0
31413DCF2	Unavailable	6	\$975,520.92	1000	0 \$0.00	NT A		\$0.00	NA	
Total	Ullavallable	6	\$975,520.92 \$975,520.92		0 \$0.00			60.00	INA	0
Total		U	\$975,520.92	100%	U \$U.UU		υţ	9U.UU		ľ
31413DCL9	COUNTRYWIDE HOME LOANS, INC	1	\$84,719.61	13.09%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	3	\$562,398.75	86.91%	0 \$0.00	NA	0 \$	80.00	NA	0
Total		4	\$647,118.36	100%	0 \$0.00		0 \$	0.00		0
							Ц			Ц
31413DCM7	COUNTRYWIDE HOME LOANS, INC	2	\$121,962.23	100%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
Total		2	\$121,962.23	100%	0 \$0.00		0 \$	0.00		0
							Ш			Ш
31413DCP0	COUNTRYWIDE HOME LOANS, INC	2	\$292,064.42	100%	0 \$0.00	NA	0\$	\$0.00	NA	. 0
Total		2	\$292,064.42	100%	0 \$0.00		0 \$	60.00		0
							Ш			Ш
31413DCT2	COUNTRYWIDE HOME LOANS, INC	3	\$408,702.15	19.69%	, i			\$0.00	NA	
	Unavailable	10	\$1,666,671.05					\$0.00	NA	
Total		13	\$2,075,373.20	100%	0 \$0.00		0\$	60.00		0
31413DCU9	Unavailable	15	\$2,263,125.19	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0
Total		15	\$2,263,125.19		0 \$0.00		-	80.00		0
			, ,,				Τ̈́			Ħ
31413DCV7	COUNTRYWIDE HOME LOANS, INC	3	\$515,934.88	29.78%	0 \$0.00	NA	0 \$	\$0.00	NA	. 0
	Unavailable	9	\$1,216,684.62	70.22%	0 \$0.00	NA	0\$	80.00	NA	0
Total		12	\$1,732,619.50	100%	0 \$0.00		0 \$	60.00		0
31413DCY1	COUNTRYWIDE HOME LOANS, INC	3	\$393,438.32	22.34%	0 \$0.00	NA	0 \$	\$0.00	NA	0
	Unavailable	8	\$1,368,072.50	77.66%	0 \$0.00	NA	0 \$	50.00	NA	0
Total		11	\$1,761,510.82	100%	0 \$0.00		-	60.00		0
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	COUNTRYWIDE HOME	,			П		T. 1		П
31413DD20	LOANS, INC	42	. , ,		0 \$0.00		\$0.00	NA	Ш
	Unavailable	70	. / /		0 \$0.00		\$0.00	NA	1 1
Total		112	\$14,017,664.35	100%	0 \$0.00	(\$0.00		0
31413DD53	COUNTRYWIDE HOME LOANS, INC	6	\$1,053,587.45	11.86%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	38	\$7,831,271.53	88.14%	0 \$0.00	NA (0 \$0.00	NA	0
Total		44			0 \$0.00		\$0.00		0
31413DD61	COUNTRYWIDE HOME LOANS, INC	41	\$9,726,023.32	8.93%	0 \$0.00	NA (0 \$0.00	NA	. 0
	Unavailable	395			0 \$0.00		\$0.00	NA	
Total		436	\$108,943,346.78	100%	0 \$0.00	(\$0.00		0
31413DD79	COUNTRYWIDE HOME LOANS, INC	37	\$8,368,961.00	21.85%	0 \$0.00	NA (\$0.00	NA	0
	Unavailable	128	\$29,937,984.26		0 \$0.00		\$0.00	NA	0
Total		165	\$38,306,945.26	100%	0 \$0.00		\$0.00		0
31413DDA2	COUNTRYWIDE HOME LOANS, INC	109	\$28,279,078.60	56.52%	0 \$0.00	NA (0 \$0.00	NA	0
	Unavailable	76	\$21,755,315.00	43.48%	0 \$0.00	NA (\$0.00	NA	0
Total		185			0 \$0.00		\$0.00		0
31413DDB0	COUNTRYWIDE HOME LOANS, INC	54	\$2,595,289.00	24.07%	0 \$0.00	NA (0 \$0.00	NA	Щ
	Unavailable	141			0 \$0.00		\$0.00	NA	
Total		195	\$10,783,856.32	100%	0 \$0.00	(\$0.00		0
31413DDE4	COUNTRYWIDE HOME LOANS, INC	6	\$1,012,480.00	19.93%	0 \$0.00	NA (\$0.00	NA	. 0
	Unavailable	26	1		0 \$0.00		\$0.00	NA	
Total		32	\$5,079,876.99	100%	0 \$0.00	(\$0.00		0
31413DDH7	COUNTRYWIDE HOME LOANS, INC	9	\$2,482,824.02	57.02%	0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	10			0 \$0.00		\$0.00	NA	0
Total		19	\$4,354,388.79	100%	0 \$0.00	(\$0.00		0
31413DDK0	COUNTRYWIDE HOME LOANS, INC	57	. , ,		0 \$0.00		0 \$0.00	NA	. 0
	Unavailable	37	1		0 \$0.00		\$0.00	NA	
Total		94	\$6,466,425.46	100%	0 \$0.00	(\$0.00		0
31413DDL8	COUNTRYWIDE HOME	52	\$5,138,267.00	46.55%	0 \$0.00	NA	\$0.00	NA	0

	LOANS, INC							Ш			Ш
	Unavailable	60	\$5,899,797.19	53.45%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		112	\$11,038,064.19	100%	0 \$0	0.00		0	\$0.00		0
31413DDM6	COUNTRYWIDE HOME LOANS, INC	11	\$1,381,821.00	16.26%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,116,430.25	83.74%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		66	\$8,498,251.25	100%	0 \$0	0.00		0	\$0.00		0
31413DDP9	COUNTRYWIDE HOME LOANS, INC	3	\$586,537.00	11.69%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,429,968.14	88.31%	_				\$0.00	NA	_
Total		26	\$5,016,505.14	100%	0 \$0	0.00		0	\$0.00		0
31413DDQ7	COUNTRYWIDE HOME LOANS, INC	2	\$447,621.35	20.79%	0 \$0	0.00	NA	0	\$0.00	NA	Ш
	Unavailable	6	. , ,	79.21%	+			_	\$0.00	NA	
Total		8	\$2,153,243.60	100%	0 \$0	0.00		0	\$0.00		0
31413DDR5	COUNTRYWIDE HOME LOANS, INC	15	\$1,978,743.64	16.08%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$10,325,271.19	83.92%	0.\$0	0.00	NA	0	\$0.00	NA	0
Total		95		100%	+				\$0.00		0
31413DDT1	COUNTRYWIDE HOME LOANS, INC	95	\$12,447,102.37	25.94%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$35,527,875.11	74.06%	0 \$0	0.00	NA	0	\$0.00	NA	
Total		366	\$47,974,977.48	100%	0 \$0	0.00		0	\$0.00		0
31413DDU8	COUNTRYWIDE HOME LOANS, INC	14	\$3,457,751.00	20.68%	0 \$0	0.00	NA	0	\$0.00	NA	
	Unavailable	46		79.32%	H				\$0.00	NA	
Total		60	\$16,717,681.21	100%	0 \$0	0.00		0	\$0.00		0
31413DDV6	COUNTRYWIDE HOME LOANS, INC	9	\$2,244,780.00	19.48%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$9,275,903.68	80.52%	0 \$0	0.00	NA	0	\$0.00	NA	
Total		51	\$11,520,683.68	100%	0 \$0	0.00		0	\$0.00		0
31413DDW4	COUNTRYWIDE HOME LOANS, INC	48	. , ,	46.18%				Ш	\$0.00	NA	
	Unavailable	58	\$3,730,365.51	53.82%					\$0.00	NA	
Total		106	\$6,930,712.51	100%	0 \$0	0.00		0	\$0.00		0
31413DDX2	COUNTRYWIDE HOME LOANS, INC	25	\$2,384,047.00	34.01%	0 \$0	0.00	NA	0	\$0.00	NA	0

	Linavailabla	47	\$4.624.967.90	65.99%	00 00	NT A	0 \$0.00	NA	
Total	Unavailable	72	\$4,624,867.80 \$7,008,914.80		0 \$0.00		0 \$0.00 0 \$0.00		11
Total		12	\$7,000,914.00	100 %	υ φυ.υυ		0 30.00		0
31413DDY0	COUNTRYWIDE HOME LOANS, INC	6	\$793,820.00		'	NA	0 \$0.00	NA	0
	Unavailable	27	\$4,544,432.36		0 \$0.00		0 \$0.00		0
Total		33	\$5,338,252.36	100%	0 \$0.00		0 \$0.00		0
31413DDZ7	COUNTRYWIDE HOME LOANS, INC	55	\$9,817,701.78	30.64%	0 \$0.00		0 \$0.00		0
	Unavailable	129		69.36%			0 \$0.00		11
Total		184	\$32,037,615.59	100%	0 \$0.00		0 \$0.00		0
31413DE29	COUNTRYWIDE HOME LOANS, INC	83	\$5,228,051.00				0 \$0.00		0
	Unavailable	81	\$5,406,373.46	50.84%			0 \$0.00		0
Total		164	\$10,634,424.46	100%	0 \$0.00		0 \$0.00		0
31413DE37	COUNTRYWIDE HOME LOANS, INC	54	\$5,283,536.00	39.49%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	82	\$8,096,573.72	60.51%			0 \$0.00		0
Total		136	\$13,380,109.72	100%	0 \$0.00		0 \$0.00		0
31413DE45	COUNTRYWIDE HOME LOANS, INC	16	\$1,991,165.00	30.78%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$4,478,790.32	69.22%	0 \$0.00		0 \$0.00		0
Total		51	\$6,469,955.32	100%	0 \$0.00		0 \$0.00		0
31413DE60	COUNTRYWIDE HOME LOANS, INC	4	\$601,220.00		0 \$0.00		0 \$0.00		
	Unavailable	41					0 \$0.00	NA	0
Total		45	\$8,145,679.63	100%	0 \$0.00		0 \$0.00		0
31413DE78	COUNTRYWIDE HOME LOANS, INC	26	\$3,976,512.76	34.58%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	\$7,522,632.41	65.42%			0 \$0.00		0
Total		70	\$11,499,145.17	100%	0 \$0.00		0 \$0.00		0
31413DE86	COUNTRYWIDE HOME LOANS, INC	79	\$9,150,119.29	55.22%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	62	\$7,419,634.36	44.78%			0 \$0.00	NA	0
Total		141	\$16,569,753.65	100%	0 \$0.00		0 \$0.00		0
31413DEB9	COUNTRYWIDE HOME LOANS, INC	13	\$2,540,626.00	17.98%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	48	\$11,586,473.06	82.02%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		61	\$14,127,099.06	100%	0 \$0.00		0 \$0.00		0
31413DEE3	COUNTRYWIDE HOME LOANS, INC	177	\$42,804,695.76	16.47%			0 \$0.00	NA	0
	Unavailable	874	\$217,034,331.50	83.53%			0 \$0.00		
Total		1,051	\$259,839,027.26	100%	0 \$0.00		0 \$0.00		0
									Ц
31413DEF0	COUNTRYWIDE HOME LOANS, INC	3	\$782,716.00				0 \$0.00		0
	Unavailable	48	· ·	93.97%			0 \$0.00		-
Total		51	\$12,977,649.08	100%	0 \$0.00		0 \$0.00		0
31413DEG8	COUNTRYWIDE HOME LOANS, INC	7	\$1,793,888.23	24.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$5,678,514.00	75.99%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$7,472,402.23	100%	0 \$0.00		0 \$0.00		0
31413DEH6	COUNTRYWIDE HOME LOANS, INC	22	\$3,887,010.00	56.17%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$3,032,508.04	43.83%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$6,919,518.04	100%			0 \$0.00		0
31413DEM5	COUNTRYWIDE HOME LOANS, INC	16	\$3,501,702.42	61.42%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$2,199,143.55	38.58%	0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$5,700,845.97	100%	0 \$0.00		0 \$0.00		0
31413DEQ6	COUNTRYWIDE HOME LOANS, INC	27	\$6,252,416.20	64.74%			0 \$0.00	NA	0
	Unavailable	16	\$3,405,564.00	35.26%			0 \$0.00		0
Total		43	\$9,657,980.20	100%	0 \$0.00		0 \$0.00		0
31413DER4	COUNTRYWIDE HOME LOANS, INC	30	\$8,567,258.00	67.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	. , ,	32.92%			0 \$0.00		
Total		46	\$12,771,460.00	100%	0 \$0.00		0 \$0.00		0
31413DEU7	COUNTRYWIDE HOME LOANS, INC	6	\$1,444,881.11	26.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$3,914,601.12	73.04%			0 \$0.00		
Total		22	\$5,359,482.23	100%	0 \$0.00		0 \$0.00		0
31413DEV5	COUNTRYWIDE HOME LOANS, INC	63	\$8,235,110.00	47.01%	0 \$0.00	NA	0 \$0.00		
	Unavailable	72	\$9,282,372.95	52.99%	0 \$0.00	NA	0 \$0.00	NA	0
Total		135	\$17,517,482.95	100%	0 \$0.00		0 \$0.00		0

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2141255772	COUNTRYWIDE HOME		фс 7 00 7 33 -	40.0=**	0.60.00		_	фо. о -	~ -	_
31413DEW3	LOANS, INC	66	. , ,				Ш	\$0.00		┡
	Unavailable	99	\$9,723,676.63	59.93%				\$0.00		1
Total		165	\$16,224,209.63	100%	0 \$0.00		0	\$0.00		0
31413DEX1	COUNTRYWIDE HOME LOANS, INC	28	\$6,940,711.00	27.13%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$18,645,986.16	72.87%	0 \$0.00	NA	0	\$0.00	NA	0
Total		95	\$25,586,697.16	100%	0 \$0.00		0	\$0.00		0
31413DEY9	COUNTRYWIDE HOME LOANS, INC	22	\$5,145,227.80	35.11%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,509,313.86	64.89%	0 \$0.00	NA	0	\$0.00	NA	0
Total		66	\$14,654,541.66	100%	0 \$0.00		0	\$0.00		0
31413DEZ6	COUNTRYWIDE HOME LOANS, INC	26	\$3,452,190.00	33.32%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	52	\$6,909,776.47	66.68%	0 \$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,361,966.47	100%	0 \$0.00		0	\$0.00		0
31413DF28	COUNTRYWIDE HOME LOANS, INC	16	\$3,440,195.00	70.61%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,432,040.00	29.39%	0 \$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,872,235.00	100%	0 \$0.00		0	\$0.00		0
					$oxed{+}$		Н			H
31413DF36	COUNTRYWIDE HOME LOANS, INC	21	\$5,272,895.00				Ш	\$0.00		
	Unavailable	8	\$2,524,266.00			i e		\$0.00	NA	0
Total		29	\$7,797,161.00	100%	0 \$0.00		0	\$0.00		0
31413DF85	COUNTRYWIDE HOME LOANS, INC	2	\$274,000.00	13.05%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,826,049.23	86.95%	0 \$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,100,049.23	100%	0 \$0.00		0	\$0.00	_	0
31413DFC6	COUNTRYWIDE HOME LOANS, INC	7	\$1,648,402.46	29.21%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,995,459.91	70.79%	0 \$0 00	NΔ	0	\$0.00	NA	n
Total	Onavanaoic	25	\$5,643,862.37		0 \$0.00		_	\$0.00 \$0.00	11/7	0
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31413DFD4	COUNTRYWIDE HOME LOANS, INC	95	\$19,717,507.65	16.53%			Ш	\$0.00		
	Unavailable	411	\$99,567,479.98				_	\$0.00	NA	0
Total		506	\$119,284,987.63	100%	0 \$0.00		0	\$0.00		0
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31413DFE2	COUNTRYWIDE HOME LOANS, INC	460	\$108,426,246.60	28.78%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1,085	\$268,301,674.90	71.22%	0 \$0.00	NA	\$0.00	NA	A 0
Total		1,545	\$376,727,921.50	100%	0 \$0.00		\$0.00		0
31413DFF9	COUNTRYWIDE HOME LOANS, INC	59	\$13,808,404.00	20.71%	0 \$0.00	NA	\$0.00	NA	A 0
	Unavailable	225	\$52,859,349.24	79.29%	0 \$0.00	NA	\$0.00	NA	0
Total		284	\$66,667,753.24	100%	0 \$0.00	(\$0.00		0
31413DFN2	COUNTRYWIDE HOME LOANS, INC	16	. , ,	29.51%	·		\$0.00		
	Unavailable	41	\$7,861,359.25	70.49%			\$0.00		-
Total		57	\$11,152,059.25	100%	0 \$0.00		\$0.00		0
31413DFQ5	COUNTRYWIDE HOME LOANS, INC	29	\$6,510,506.00	32.54%	·		\$0.00	NA	0
	Unavailable	51	\$13,497,206.00	67.46%	0 \$0.00	NA	\$0.00	NA	0
Total		80	\$20,007,712.00	100%	0 \$0.00	(\$0.00		0
31413DFR3	Unavailable	106	\$29,991,773.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NA	10
Total	Unavanable	106			0 \$0.00 0 \$0.00		0 \$0.00		0
Total		100	\$29,991,773.00	100 %	<u>U </u>		<u>υφυ.υυ</u>		U
31413DFS1	Unavailable	13	\$4,020,329.82	100%	0 \$0.00	NA	\$0.00	NA	0
Total		13	. , ,		0 \$0.00		\$0.00		0
			. , ,						
31413DFY8	COUNTRYWIDE HOME LOANS, INC	63	\$16,035,718.01	80.03%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$4,001,095.00	19.97%	0 \$0.00	NA	\$0.00	NA	0
Total		76	\$20,036,813.01	100%	0 \$0.00		\$0.00		0
31413DG27	COUNTRYWIDE HOME LOANS, INC	2	\$304,490.73	72.12%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$117,738.66	27.88%	0 \$0.00	NA	\$0.00	NA	0
Total		3	\$422,229.39	100%	0 \$0.00	(\$0.00		0
31413DG76	COUNTRYWIDE HOME LOANS, INC	13	\$1,597,818.32	17.45%	0 \$0.00		\$0.00		0
	Unavailable	49	· ' ' ' · '	82.55%			\$0.00		
Total		62	\$9,158,579.15	100%	0 \$0.00	(\$0.00		0
31413DG84	COUNTRYWIDE HOME LOANS, INC	8	\$534,801.50	24.28%			\$0.00		
	Unavailable	24	\$1,667,693.28	75.72%	0 \$0.00	NA	\$0.00	NA	0
Total		32	\$2,202,494.78		0 \$0.00		\$0.00		0

31413DG92	COUNTRYWIDE HOME LOANS, INC	44	\$5,735,137.00	13.9% 0 \$0.00) NA(\$0.00	NA	0
	Unavailable	249	\$35,534,164.24	86.1% 0 \$0.00	o NA C	0.00\$0	NA	0
Total	9	293		1 11		0 \$0.00		0
			+	1	1	4		П
31413DGA9	COUNTRYWIDE HOME LOANS, INC	6	\$916,633.56	17.2% 0 \$0.00) <u>NA</u> (\$0.00	NA	0
	Unavailable	27	\$4,413,719.98	82.8% 0 \$0.00	O NAC	00.00	NA	0
Total		33				\$0.00		0
31413DGB7	COUNTRYWIDE HOME LOANS, INC	1	\$153,846.69			\$0.00		.0
	Unavailable	9	\$1,304,384.72	89.45% 0 \$0.00		00.00	1	0
Total		10	\$1,458,231.41	100% 0 \$0.00) 0	\$0.00		0
31413DGC5	Unavailable	2	\$272,927.80			\$0.00		0
Total		2	\$272,927.80	100% 0 \$0.00	<u>) </u>	\$0.00		0
		<u> </u>			\Box		<u> </u>	Ц
31413DGD3	COUNTRYWIDE HOME LOANS, INC	6	, ,			\$0.00		Ш
	Unavailable	13	\$2,400,015.50		_	0.00\$.0
Total		19	\$3,325,335.94	100% 0 \$0.00	<u>) </u>	\$0.00	<u> </u>	0
		<u> </u>			\Box	<u> </u>	<u> </u>	Ш
31413DGE1	COUNTRYWIDE HOME LOANS, INC	58	\$9,248,653.78			\$0.00		0
	Unavailable	322	\$57,387,429.39	86.12% 0 \$0.00		00.00	1	0
Total		380	\$66,636,083.17	100% 0 \$0.00	<u>J (</u>	\$0.00	<u> </u>	0
		<u> </u>			\Box		<u> </u>	\coprod
31413DGF8	COUNTRYWIDE HOME LOANS, INC	70	. , ,			\$0.00		
	Unavailable	359	\$59,768,739.31	84.81% 0 \$0.00) NAC	0.00\$	1	
Total		429	\$70,470,166.71	100% 0 \$0.00	<u> </u>	\$0.00	<u> </u>	0
31413DGG6	COUNTRYWIDE HOME LOANS, INC	32	\$4,302,222.37			0\$0.00		0
	Unavailable	79	\$12,949,823.90	1 11		0.00\$		0
Total		111	\$17,252,046.27	100% 0 \$0.00	10	\$0.00	<u> </u>	0
31413DGH4	COUNTRYWIDE HOME LOANS, INC	3				0 \$0.00		-
	Unavailable	18		1 11		\$0.00	1	7
Total		21	\$4,672,507.01	100% 0 \$0.00) 0	0 \$0.00		0
<u> </u>	!	<u></u> '			1	<u> </u>	<u> </u>	Ļ
31413DGJ0	Unavailable	13				0.00		0
Total		13	\$2,529,276.24	100% 0 \$0.00	<u>) 0</u>	\$0.00		0
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Unavailable						_		NA	
	7	\$1,437,921.38	100%	<u>v \$0.00</u>		<u>U \$0</u>	0.00		0
Unavailable	10	¢2 526 271 79	1000	0 \$0 00	NT A	ስ ቁስ	00	NT A	\mathbf{c}
Unavanable		·						INA	
	18	\$3,540,4/1./8	100%	<u>v 30.00</u>		<u>υ \$0</u>	.00		0
COUNTRYWIDE HOME	12	¢1 2/2 112 72	27.010	0 60 00	NT A	000	000	NT A	
LOANS, INC									Н
Unavailable								NA	-
	36	\$3,628,629.55	100%	<u>0 \$0.00</u>		<u>U \$0</u>	0.00		0
COUNTRYWIDE HOME	2	\$162 415 00	13 270%	00.02	NI A	0.00	00	NΙΛ	\cap
LOANS, INC		·							Ш
Unavailable	16	\$1,058,962.45				_		NA	1
	19	\$1,222,377.45	100%	0 \$0.00		0 \$0	0.00		0
COUNTRYWIDE HOME						+			H
LOANS, INC	58	\$12,325,821.00	20.48%	0 \$0.00	NA	0 \$0	0.00	NA	0
Unavailable	224	\$47,870,761.92				_		NA	-
	282	\$60,196,582.92	100%	0 \$0.00		0 \$0	.00		0
						_			Ц
COUNTRYWIDE HOME LOANS, INC	14	\$3,314,913.00	28%	0 \$0.00	NA	0 \$0	0.00	NA	0
Unavailable	34	\$8,523,507.13	72%	0 \$0.00	NA	0 \$0	0.00	NA	0
	48	\$11,838,420.13	100%	0 \$0.00		0 \$0	.00		0
						\perp			Ц
COUNTRYWIDE HOME LOANS, INC	28	\$1,814,986.51	42.3%	0 \$0.00	NA	0 \$0	0.00	NA	0
Unavailable	34	\$2,476,056.06	57.7%	0 \$0.00	NA	0 \$0	0.00	NA	0
	62	\$4,291,042.57							0
COUNTRYWIDE HOME LOANS, INC	22	\$2,160,148.80	34.33%	0 \$0.00	NA	0 \$0	0.00	NA	0
Unavailable	42	\$4,131,300.21	65.67%	0 \$0.00	NA	0 \$0	0.00	NA	0
	64	\$6,291,449.01	100%	0 \$0.00		0 \$0	.00		0
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COUNTRYWIDE HOME LOANS, INC	20	\$2,378,014.17	27.22%	0 \$0.00	NA	0 \$0	0.00	NA	0
Unavailable	54	\$6,358,645.18	72.78%	0 \$0.00	NA	0 \$0	0.00	NA	0
	74	\$8,736,659.35				0 \$0	.00		0
						\perp			Ц
COUNTRYWIDE HOME LOANS, INC	25	\$4,338,242.99	22.1%	0 \$0.00	NA	0 \$0	0.00	NA	0
Unavailable	85	\$15,291,452.59	77.9%	0 \$0.00	NA	0 \$0	0.00	NA	0
	110	\$19,629,695.58	100%	0 \$0.00		0 \$0	.00		0
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	Unavailable	Unavailable 18 \$3,526,271.78 COUNTRYWIDE HOME LOANS, INC Unavailable 23 \$2,285,516.83 COUNTRYWIDE HOME LOANS, INC Unavailable 16 \$1,058,962.45 Unavailable 16 \$1,058,962.45 COUNTRYWIDE HOME LOANS, INC Unavailable 224 \$47,870,761.92 COUNTRYWIDE HOME LOANS, INC Unavailable 34 \$8,523,507.13 COUNTRYWIDE HOME LOANS, INC Unavailable 34 \$8,523,507.13 COUNTRYWIDE HOME LOANS, INC Unavailable 34 \$8,523,507.13 COUNTRYWIDE HOME LOANS, INC Unavailable 34 \$2,476,056.06 COUNTRYWIDE HOME LOANS, INC Unavailable 34 \$2,476,056.06 COUNTRYWIDE HOME LOANS, INC Unavailable 34 \$2,476,056.06 COUNTRYWIDE HOME LOANS, INC Unavailable 34 \$4,131,300.21 COUNTRYWIDE HOME LOANS, INC Unavailable 42 \$4,131,300.21 COUNTRYWIDE HOME LOANS, INC Unavailable 54 \$6,358,645.18 COUNTRYWIDE HOME LOANS, INC Unavailable 55 \$15,291,452.59	Unavailable 18 \$3,526,271.78 100% COUNTRYWIDE HOME LOANS, INC	Table Tabl	The standard Column	The standard Country wide Home 18 \$3,526,271.78 100% 0 \$0.00 NA 0 \$0.00	Towarilable	Table Tabl

31413DHE0	COUNTRYWIDE HOME	10	\$560,545.92	32.53%	0 \$0.00	NA	\$0.00	NA	0
	LOANS, INC Unavailable	19	·	67.47%	00.02	NA (\$0.00	NA	Ш
Total	Uliavaliaule	29			0 \$0.00		\$0.00 \$0.00	11/1	0
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31413DHF7	COUNTRYWIDE HOME LOANS, INC	7	\$715,259.47	28.96%	0 \$0.00	NA (\$0.00	NA	0
	Unavailable	18	\$1,754,919.09	71.04%			\$0.00	NA	0
Total		25	\$2,470,178.56	100%	0 \$0.00		\$0.00		0
31413DHH3	COUNTRYWIDE HOME LOANS, INC	18	\$2,458,899.20	17.87%		NA (\$0.00	NA	0
	Unavailable	82	\$11,304,583.91	82.13%			\$0.00	NA	0
Total		100	\$13,763,483.11	100%	0 \$0.00		\$0.00		0
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31413DHK6	COUNTRYWIDE HOME LOANS, INC	14	. , ,	26.06%			\$0.00	NA	44
	Unavailable	37	\$7,204,169.32	73.94%			\$0.00	NA	
Total		51	\$9,742,869.32	100%	0 \$0.00		\$0.00		0
ļ				,	+		+		$\downarrow \downarrow$
31413DHL4	COUNTRYWIDE HOME LOANS, INC	23	, , ,	31.34%			\$0.00	NA	Ш
	Unavailable	58		68.66%			\$0.00	NA	-
Total		81	\$14,252,887.36	100%	0 \$0.00		\$0.00		0
<u> </u>					+-+	\longrightarrow	+		$\downarrow \downarrow$
31413DHM2	COUNTRYWIDE HOME LOANS, INC	60	. , ,	56.08%			\$0.00	NA	
	Unavailable	47		43.92%			\$0.00	NA	
Total		107	\$14,978,365.28	100%	0 \$0.00		\$0.00		0
31413DHQ3	COUNTRYWIDE HOME LOANS, INC	17	\$2,248,135.92	33.5%	0 \$0.00	NA (\$0.00	NA	0
	Unavailable	34	\$4,463,663.27	66.5%	0 \$0.00	NA (\$0.00	NA	0
Total		51	\$6,711,799.19		0 \$0.00		\$0.00		0
									\prod
31413DHR1	COUNTRYWIDE HOME LOANS, INC	91	\$11,945,442.00				\$0.00	NA	0
	Unavailable	252		73.41%			\$0.00	NA	0
Total		343	\$44,925,067.51	100%	0 \$0.00		\$0.00		0
31413DHS9	COUNTRYWIDE HOME LOANS, INC	7	\$1,860,951.00	26.32%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$5,209,422.62	73.68%			\$0.00	NA	0
Total		25	\$7,070,373.62	100%	0 \$0.00		\$0.00		0
31413DHT7	COUNTRYWIDE HOME	74	\$16,911,494.42	17.72%	0 \$0.00	NA(\$0.00	NA	70

	LOANS, INC					<u> </u>			\prod
	Unavailable	318	\$78,528,223.80	82.28%	0 \$0.00	NA	0 \$0.00	NA	0
Total		392	\$95,439,718.22	100%	0 \$0.00		0 \$0.00		0
31413DHU4	COUNTRYWIDE HOME	381	\$86,145,655.85	27.22%	0,00,00	NΑ	0 \$0.00	NA	
51413D1104	LOANS, INC								ш
	Unavailable		\$230,282,018.73	72.78%			0 \$0.00		
Total		1,335	\$316,427,674.58	100%	0 \$0.00		<u>0 \$0.00</u>		0
31413DHV2	COUNTRYWIDE HOME LOANS, INC	64	\$6,379,929.00	36.09%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	114	\$11,297,513.85	63.91%	0 \$0.00	NA	0 \$0.00	NA	0
Total		178	\$17,677,442.85	100%	0 \$0.00		0 \$0.00		0
31413DHW0	COUNTRYWIDE HOME LOANS, INC	20	\$4,915,750.00	36.07%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	\$8,711,261.11	63.93%	0 \$0.00	NA	0 \$0.00	NA	0
Total		54	\$13,627,011.11	100%	0 \$0.00		0 \$0.00		0
31413DHX8	COUNTRYWIDE HOME LOANS, INC	56	\$7,473,019.00	42.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	78	\$10,244,581.57	57.82%	0 \$0.00	NA	0 \$0.00	NA	0
Total		134	. , , ,		0 \$0.00		0 \$0.00		0
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31413DHY6	COUNTRYWIDE HOME LOANS, INC	81	\$5,228,104.00	51.27%	0 \$0.00	NA	0 \$0.00		11
	Unavailable	73	\$4,968,862.17	48.73%	0 \$0.00	NA	0 \$0.00	NA	0
Total		154	\$10,196,966.17	100%	0 \$0.00		0 \$0.00		0
31413DHZ3	COUNTRYWIDE HOME LOANS, INC	40	\$4,037,499.85	33.63%	0 \$0.00	NA	0 \$0.00		
	Unavailable	81	\$7,966,705.57	66.37%	0 \$0.00	NA	0 \$0.00	NA	0
Total		121	\$12,004,205.42	100%	0 \$0.00		0 \$0.00		0
31413DJ32	COUNTRYWIDE HOME LOANS, INC	49	\$6,365,724.00	43.25%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	65	\$8,353,424.28	56.75%	0 \$0.00	NA	0 \$0.00	NA	0
Total		114	\$14,719,148.28	100%	0 \$0.00		0 \$0.00		0
31413DJ40	COUNTRYWIDE HOME LOANS, INC	386	\$50,335,138.08	49.34%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	392	\$51,675,577.80	50.66%	0 \$0.00	NA	0 \$0.00	NA	0
Total		778	\$102,010,715.88	100%	0 \$0.00		0 \$0.00		0
31413DJ57	COUNTRYWIDE HOME LOANS, INC	156	\$15,410,547.00	49.92%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	156	\$15,457,756.84	50.08%	00.00	NΙΛ	0 \$0.00	NA	٦٨
Total	Unavanable	312	\$30,868,303.84		0 \$0.00 0 \$0.00		0 \$0.00		0
Total		312	\$30,000,303.04	100%	U \$U.UU		0 30.00		۲
31413DJ65	COUNTRYWIDE HOME LOANS, INC	41	\$11,112,167.00	42.68%	0 \$0.00	NA	0 \$0.00	N <i>A</i>	0
	Unavailable	56	\$14,925,032.47	57.32%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		97	\$26,037,199.47	100%	0 \$0.00		0 \$0.00		0
31413DJ73	COUNTRYWIDE HOME LOANS, INC	66	\$8,672,201.00	45.39%	0 \$0.00	NA	0 \$0.00	N <i>A</i>	0
	Unavailable	80	\$10,433,655.85	54.61%	0 \$0.00		0 \$0.00		v 0
Total		146	\$19,105,856.85	100%	0 \$0.00		0 \$0.00		0
31413DJ81	COUNTRYWIDE HOME LOANS, INC	162	\$10,139,631.00		, i		0 \$0.00		Ш
	Unavailable	129	\$8,456,134.53				0 \$0.00		1 1
Total		291	\$18,595,765.53	100%	0 \$0.00		0 \$0.00		0
31413DJ99	COUNTRYWIDE HOME LOANS, INC	139	\$13,621,095.45	54.55%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	115	\$11,349,701.54		_		0 \$0.00		
Total		254	\$24,970,796.99	100%	0 \$0.00		0 \$0.00		0
31413DJA6	COUNTRYWIDE HOME LOANS, INC	90	\$22,719,222.00	64.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	\$12,285,974.56		0 \$0.00		0 \$0.00		v 0
Total		134	\$35,005,196.56	100%	0 \$0.00		0 \$0.00		0
31413DJC2	COUNTRYWIDE HOME LOANS, INC	4	\$599,790.01	29.57%			0 \$0.00		
	Unavailable	9	\$1,428,543.58	70.43%	0 \$0.00		0 \$0.00		v 0
Total		13	\$2,028,333.59	100%	0 \$0.00		0 \$0.00		0
31413DJD0	COUNTRYWIDE HOME LOANS, INC	7	\$931,189.16	39.55%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,423,396.62	60.45%	0 \$0.00		0 \$0.00		v 0
Total		18	\$2,354,585.78	100%	0 \$0.00		0 \$0.00		0
31413DJJ7	COUNTRYWIDE HOME LOANS, INC	9	\$1,539,259.25	15.51%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$8,384,011.32	84.49%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		58	\$9,923,270.57	100%	0 \$0.00		0 \$0.00		0
31413DJK4	COUNTRYWIDE HOME LOANS, INC	13	\$2,034,122.15	22.2%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	\$7,126,872.33	77.8%	0 \$0.00	NA	0 \$0.00	N <i>A</i>	10

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Total		57	\$9,160,994.48	100%	US	00.Ud	<u> </u>	U	\$0.00		0
31413DJL2	COUNTRYWIDE HOME LOANS, INC	3	. ,	18.45%	Ш			Ш	\$0.00		╀
	Unavailable	8	. , ,	81.55%				_	\$0.00		
Total		11	\$1,745,419.70	100%	0 \$	50.00	·	0	\$0.00		0
31413DJS7	COUNTRYWIDE HOME LOANS, INC	2	\$268,803.57	12.99%	0 \$	00.00	NA	0	\$0.00	NA	. 0
	Unavailable	13	\$1,800,368.44	87.01%	—				\$0.00		_
Total		15	\$2,069,172.01	100%	0 \$	50.00	·	0	\$0.00		0
31413DJW8	COUNTRYWIDE HOME LOANS, INC	119	\$8,042,472.75	51.54%	0 5	00.00			\$0.00		.0
	Unavailable	109	\$7,562,755.76	48.46%	—			-	\$0.00		_
Total		228	\$15,605,228.51	100%	0 \$	60.00	·	0	\$0.00		0
31413DJX6	COUNTRYWIDE HOME LOANS, INC	13	\$3,204,062.76	32.14%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,764,684.18	67.86%	0 5	\$0.00		+	\$0.00		_
Total		35	\$9,968,746.94	100%	0 \$	80.00		0	\$0.00		0
31413DJY4	COUNTRYWIDE HOME LOANS, INC	68	\$3,788,885.62	38%	0 \$	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	100	\$6,181,765.48	62%	0 5	\$0.00	NA	0	\$0.00	NA	.0
Total		168	\$9,970,651.10	100%	0 \$	50.00		0	\$0.00		0
31413DJZ1	COUNTRYWIDE HOME LOANS, INC	44	\$5,726,402.00		Щ			Ш	\$0.00		Ш
	Unavailable	70			_			_	\$0.00		0
Total		114	\$14,951,236.66	100%	0 \$	60.00	·	0	\$0.00		0
31413DK97	COUNTRYWIDE HOME LOANS, INC	57	\$7,309,022.00	42.18%	0 \$	00.00		Ш	\$0.00		Ш
	Unavailable	76		57.82%	—				\$0.00		
Total		133	\$17,329,504.62	100%	0 \$	60.00	·	0	\$0.00		0
31413DKA4	COUNTRYWIDE HOME LOANS, INC	149		61.28%	Ш			Ш	\$0.00		Ш
	Unavailable	92	\$11,338,802.33		_				\$0.00		
Total		241	\$29,285,569.85	100%	0 \$	60.00		0	\$0.00		0
31413DKB2	COUNTRYWIDE HOME LOANS, INC	164		28.49%	Ш			Ш	\$0.00		
	Unavailable		\$103,074,201.23	71.51%	-			_	\$0.00		0
Total		564	\$144,134,221.35	100%	0 \$	50.00	· —	0	\$0.00		0

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31413DKC0	LOANS, INC		\$262,090,455.67	39.52%				\$0.00	NA	
	Unavailable	1	\$401,092,810.94				_	\$0.00	NA	
Total		2,707	\$663,183,266.61	100%	0 \$0.0	0	0	\$0.00		0
31413DKD8	COUNTRYWIDE HOME LOANS, INC	181	\$41,566,609.16	33.43%	0 \$0.0	0 NA	.0	\$0.00	NA	
	Unavailable	361	\$82,757,188.66	66.57%	0 \$0.0	0 NA	0	\$0.00	NA	
Total		542	\$124,323,797.82	100%	0 \$0.0	0	0	\$0.00		0
31413DKJ5	COUNTRYWIDE HOME LOANS, INC	6	\$1,100,153.71	26.72%	·		.0	\$0.00	NA	
	Unavailable	17	\$3,017,388.58	73.28%	0 \$0.0	0 NA	0	\$0.00	NA	
Total		23	\$4,117,542.29	100%	0 \$0.0	0	0	\$0.00		0
31413DKK2	COUNTRYWIDE HOME LOANS, INC	9	\$1,492,387.12	33.79%	0 \$0.0	0 NA	.0	\$0.00	NA	
	Unavailable	17	\$2,923,654.24	66.21%	0 \$0.0	0 NA	_	\$0.00	NA	
Total		26	\$4,416,041.36	100%	0 \$0.0	0	0	\$0.00		0
31413DKL0	COUNTRYWIDE HOME LOANS, INC	90	\$23,220,921.00	81.59%	0 \$0.0	0 NA	. 0	\$0.00	NA	
	Unavailable	18	\$5,238,865.00	18.41%	0.0	0 NA	0	\$0.00	NA	
Total		108	\$28,459,786.00	100%	0 \$0.0	0	0	\$0.00		0
31413DKM8	COUNTRYWIDE HOME LOANS, INC	67	\$16,097,184.00	53.57%	0 \$0.0	0 NA	0	\$0.00	NA	
	Unavailable	52	\$13,949,214.93	46.43%	0 \$0.0	0 NA	0	\$0.00	NA	
Total		119	\$30,046,398.93	100%	0 \$0.0	0	0	\$0.00		0
31413DKN6	COUNTRYWIDE HOME LOANS, INC	102	\$30,662,252.00	61.27%	0 \$0.0	0 NA	.0	\$0.00	NA	0
	Unavailable	64	\$19,380,457.12	38.73%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		166	\$50,042,709.12	100%	0 \$0.0	0	0	\$0.00		0
31413DKP1	Unavailable	92	\$25,023,986.66	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		92	·	100%			_	\$0.00		0
31413DL21	COUNTRYWIDE HOME LOANS, INC	14	\$2,790,481.00					\$0.00	NA	Ш
	Unavailable	43	\$7,779,300.67	73.6%			_	\$0.00	NA	
Total		57	\$10,569,781.67	100%	0 \$0.0	0	0	\$0.00		0
31413DL39	COUNTRYWIDE HOME LOANS, INC	17	\$4,094,238.00	4.46%	0 \$0.0	0 NA	0	\$0.00	NA	0

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T-4-1	Unavailable	343							_
Total		360	\$91,862,769.83	100%	0 \$0.00		0 \$0.00		0
31413DL47	COUNTRYWIDE HOME LOANS, INC	132	\$31,581,483.40		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	788	\$196,264,988.31	86.14%	0 \$0.00		0 \$0.00		0
Total		920	\$227,846,471.71	100%	0 \$0.00		0 \$0.00		0
31413DL54	COUNTRYWIDE HOME LOANS, INC	22	\$4,618,960.51	12.08%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	144	\$33,623,145.45	87.92%	0 \$0.00	NA	0 \$0.00	NA	0
Total		166	\$38,242,105.96	100%	0 \$0.00		0 \$0.00		0
31413DL70	COUNTRYWIDE HOME LOANS, INC	1	\$89,000.00		0 \$0.00		0 \$0.00		0
	Unavailable	36	·		0 \$0.00		0 \$0.00		1
Total		37	\$4,778,089.61	100%	0 \$0.00		0 \$0.00		0
31413DL88	COUNTRYWIDE HOME LOANS, INC	8	\$683,647.75	13.89%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	34	·		0 \$0.00		0 \$0.00		0
Total		42	\$4,921,727.79	100%	0 \$0.00		0 \$0.00		0
31413DL96	COUNTRYWIDE HOME LOANS, INC	7	\$681,454.13	13.54%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$4,351,140.62		0 \$0.00		0 \$0.00		0
Total		49	\$5,032,594.75	100%	0 \$0.00		0 \$0.00		0
31413DLA3	COUNTRYWIDE HOME LOANS, INC	26	\$6,619,973.17		0 \$0.00		0 \$0.00		
	Unavailable	90	\$22,474,984.87		0 \$0.00		0 \$0.00	NA	0
Total		116	\$29,094,958.04	100%	0 \$0.00		0 \$0.00		0
31413DLB1	COUNTRYWIDE HOME LOANS, INC	173	\$39,242,454.30	29.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	399	\$95,442,849.08		0 \$0.00		0 \$0.00		0
Total		572	\$134,685,303.38	100%	0 \$0.00		0 \$0.00		0
31413DLC9	COUNTRYWIDE HOME LOANS, INC	31	\$7,352,869.00	28.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	86	\$18,567,620.04	71.63%	0 \$0.00	NA	0 \$0.00	NA	0
Total		117	\$25,920,489.04	100%	0 \$0.00		0 \$0.00		0
31413DLF2	COUNTRYWIDE HOME LOANS, INC	15	\$3,712,092.10	56.02%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$2,914,587.97	43 98%	0 \$0.00	NΔ	0 \$0.00	N.A	10

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Total		28	\$6,626,680.07	100%	0 \$0.00		0 \$0.00		0
31413DLG0	COUNTRYWIDE HOME LOANS, INC	70	\$10,034,838.47	35.82%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	113	\$17,977,970.58	64.18%			0 \$0.00		
Total		183	\$28,012,809.05	100%	0 \$0.00		0 \$0.00		0
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31413DLJ4	COUNTRYWIDE HOME LOANS, INC	77	\$18,042,492.00	55.36% (0 \$0.00		\bot
	Unavailable	72	\$14,550,183.81	44.64%			0 \$0.00		_
Total		149	\$32,592,675.81	100%	0 \$0.00		0 \$0.00		0
31413DLK1	COUNTRYWIDE HOME LOANS, INC	26	\$5,447,069.00	30.16%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	64	\$12,614,208.71	69.84%	0 \$0.00	NA	0 \$0.00	NA	0
Total		90		100%	0 \$0.00		0 \$0.00		0
31413DLL9	COUNTRYWIDE HOME LOANS, INC	50	\$3,258,183.97	40.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	72	\$4,871,619.11	59.92% (0 \$0.00	NA	0 \$0.00	NA	0
Total	o m. diluoto	122	\$8,129,803.08	100%		1	0 \$0.00		0
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31413DLM7	COUNTRYWIDE HOME LOANS, INC	19	\$2,532,252.00	11.44% (0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	148	\$19,593,584.00	88.56%			0 \$0.00		
Total		167	\$22,125,836.00	100%	0 \$0.00		0 \$0.00		0
31413DLN5	COUNTRYWIDE HOME LOANS, INC	1	\$105,570.00	7.99% (0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$1,215,593.55	92.01%			0 \$0.00	NA	0
Total		13	\$1,321,163.55	100%	0 \$0.00		0 \$0.00		0
31413DLP0	COUNTRYWIDE HOME LOANS, INC	22	\$2,127,650.00	24.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$6,709,245.84	75.92%	0 \$0.00		0 \$0.00		
Total		90	\$8,836,895.84	100%	0 \$0.00		0 \$0.00		0
31413DLQ8	COUNTRYWIDE HOME LOANS, INC	24	\$3,081,550.00	20.16%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	94	\$12,202,949.84	79.84% (0 \$0.00	NA	0 \$0.00	NA	0
Total		118		100%			0 \$0.00		0
31413DLR6	COUNTRYWIDE HOME LOANS, INC	27	\$1,656,402.00	28.81%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	60	\$4,092,404.96	71.19%	0 \$0.00	NA	0 \$0.00	NA	0
Total		87	\$5,748,806.96				0 \$0.00		0

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	COUNTRYWIDE HOME						H			H
31413DLS4	LOANS, INC	21	\$2,129,820.56				Ш	\$0.00		Ш
	Unavailable	71	\$6,965,031.36					\$0.00		0
Total		92	\$9,094,851.92	100%	0 \$0.00		0	\$0.00		0
	COLDIEDAMANE						H			Н
31413DLU9	COUNTRYWIDE HOME LOANS, INC	17	\$2,242,779.00				Ш	\$0.00		
	Unavailable	33	\$4,441,168.77	66.45%	0 \$0.00		-	\$0.00	NA	0
Total		50	\$6,683,947.77	100%	0 \$0.00		0	\$0.00		0
	COLINIDATION						H			H
31413DLV7	COUNTRYWIDE HOME LOANS, INC	67	\$8,351,671.20		0 \$0.00		Ш	\$0.00		
	Unavailable	65	\$9,268,590.13		0 \$0.00		_	\$0.00	NA	0
Total		132	\$17,620,261.33	100%	0 \$0.00		0	\$0.00		0
31413DLZ8	COUNTRYWIDE HOME	34	\$4,390,425.11	17.7%	0 \$0.00	NA	08	\$0.00	NA	.0
	LOANS, INC				0 \$0.00		Ш			
Total	Unavailable	154 188	\$20,417,440.41 \$24,807,865.52		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA	0
1 Otal		100	\$24,807,805.52	100%	0 30.00		U	<u> </u>		V
31413DM20	COUNTRYWIDE HOME LOANS, INC	8	\$1,160,083.75	26.23%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,262,951.31	73.77%	0 \$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,423,035.06	100%	0 \$0.00		0	\$0.00		0
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31413DM46	COUNTRYWIDE HOME LOANS, INC	2	\$293,100.00	11.74%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	12	\$2,203,995.46	88.26%	0 \$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,497,095.46	100%	0 \$0.00		0	\$0.00		0
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31413DM53	COUNTRYWIDE HOME LOANS, INC	17	\$2,351,530.00	11.56%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	100	\$17,989,642.90	88.44%	0 \$0.00	NA	0	\$0.00	NA	0
Total		117	\$20,341,172.90	100%	0 \$0.00		0	\$0.00		0
							Ц			Ц
31413DM61	COUNTRYWIDE HOME LOANS, INC	12	\$689,700.00	15.73%	0 \$0.00	NA	05	\$0.00	NA	0
	Unavailable	56	\$3,695,308.71	84.27%			_	\$0.00	NA	0
Total		68	\$4,385,008.71	100%	0 \$0.00		0	\$0.00		0
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31413DM87	COUNTRYWIDE HOME LOANS, INC	1	\$245,000.00	23.56%			Ш	\$0.00	NA	Ш
	Unavailable	3	\$794,783.70				_	\$0.00	NA	0
Total		4	\$1,039,783.70	100%	0 \$0.00		0	\$0.00		0

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31413DM95	COUNTRYWIDE HOME LOANS, INC	3	\$318,600.00	6.28%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	49	\$4,758,084.44	93.72%	0 \$0.00	NA	0 \$0.00	NA	A 0
Total		52	\$5,076,684.44	100%	0 \$0.00		0 \$0.00		0
31413DMA2	COUNTRYWIDE HOME LOANS, INC	18	\$2,810,172.19	22.45%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	66	\$9,706,320.89			NA	0 \$0.00	NA	0
Total		84	\$12,516,493.08	100%	0 \$0.00		0 \$0.00		0
31413DMD6	COUNTRYWIDE HOME LOANS, INC	6	\$802,615.94				0 \$0.00		Ш
	Unavailable	23	\$2,940,729.82	78.56%			0 \$0.00	NA	-
Total		29	\$3,743,345.76	100%	0 \$0.00		0 \$0.00		0
31413DME4	COUNTRYWIDE HOME LOANS, INC	8	\$906,250.00	24.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$2,848,633.09	75.86%		NA	0 \$0.00	NA	0
Total		34	\$3,754,883.09	100%	0 \$0.00		0 \$0.00		0
31413DMG9	COUNTRYWIDE HOME LOANS, INC	2	\$227,771.11	9.88%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$2,077,426.45	90.12%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,305,197.56	100%	0 \$0.00		0 \$0.00		0
31413DML8	Unavailable	8	\$1,665,355.21	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,665,355.21	100%	0 \$0.00		0 \$0.00		0
31413DMN4	COUNTRYWIDE HOME LOANS, INC	2	\$201,103.89		0 \$0.00		0 \$0.00		
	Unavailable	30	\$3,993,354.81				0 \$0.00		A 0
Total		32	\$4,194,458.70	100%	0 \$0.00		0 \$0.00		0
31413DMP9	COUNTRYWIDE HOME LOANS, INC	5	\$427,444.24	28.92%	0 \$0.00	NA	0 \$0.00	NA	A 0
	Unavailable	8	\$1,050,560.25	71.08%	0 \$0.00		0 \$0.00	NA	\ 0
Total		13	\$1,478,004.49	100%	0 \$0.00		0 \$0.00		0
31413DMY0	COUNTRYWIDE HOME LOANS, INC	13	\$2,124,422.30	9.81%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	103	\$19,527,593.78	90.19%	0 \$0.00	NA	0 \$0.00	NA	0
Total		116	\$21,652,016.08	100%	0 \$0.00		0 \$0.00		0
31413DMZ7	COUNTRYWIDE HOME LOANS, INC	14	\$1,706,769.31	8.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	120	\$19,292,265.51	91.87%	0.80.00	NA	0 \$0.00	NA	0

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Total		134	\$20,999,034.82	100%	nsn nn		0 \$0.00		0
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31413DN45	COUNTRYWIDE HOME LOANS, INC	7	\$988,210.00				0 \$0.00		1
	Unavailable	42	\$5,904,482.83	85.66% (0 \$0.00		
Total		49	\$6,892,692.83	100%	\$0.00		0 \$0.00		0
31413DN52	COUNTRYWIDE HOME LOANS, INC	39	\$3,921,869.81	25.85%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	114	\$11,250,300.51	74.15% (0 \$0.00		_
Total		153	\$15,172,170.32	100%	\$0.00		0 \$0.00		0
31413DN60	COUNTRYWIDE HOME LOANS, INC	40	\$5,191,255.00	21.36% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	146	\$19,112,563.97	78.64% (\$0.00	NA	0 \$0.00	NA	0
Total		186	\$24,303,818.97	100%	\$0.00		0 \$0.00		0
31413DN86	COUNTRYWIDE HOME LOANS, INC	5	\$511,900.00	19.11% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$2,166,479.38	80.89% (\$0.00	NA	0 \$0.00	NA	0
Total		27	\$2,678,379.38	100%	\$0.00		0 \$0.00		0
31413DN94	COUNTRYWIDE HOME LOANS, INC	19	\$1,071,290.00	26.03% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	\$3,044,350.87	73.97% (\$0.00	NA	0 \$0.00	NA	0
Total		63	\$4,115,640.87	100%	\$0.00		0 \$0.00		0
31413DNA1	COUNTRYWIDE HOME LOANS, INC	4	\$278,550.00	24.6%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$853,736.62	75.4% (0 \$0.00		0
Total		16	\$1,132,286.62	100%	\$0.00		0 \$0.00		0
31413DNB9	COUNTRYWIDE HOME LOANS, INC	16	\$1,120,458.00	26.2% (\$0.00	NA	0 \$0.00		-
	Unavailable	45	\$3,156,904.37	73.8% (0 \$0.00		
Total		61	\$4,277,362.37	100%	\$0.00		0 \$0.00		0
31413DNC7	COUNTRYWIDE HOME LOANS, INC	12	\$741,355.00	16.61% (\$0.00	NA	0 \$0.00		4
	Unavailable	58	\$3,722,421.26	83.39% (0 \$0.00		
Total		70	\$4,463,776.26	100%	\$0.00		0 \$0.00		0
31413DND5	COUNTRYWIDE HOME LOANS, INC	18	\$1,785,859.00	23.1% (\$0.00	NA	0 \$0.00		
	Unavailable	61	\$5,945,368.11	76.9% (\$0.00	NA	0 \$0.00	NA	0
Total		79	\$7,731,227.11	100%	\$0.00		0 \$0.00		0

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21412DNE2	COUNTRYWIDE HOME	22	Ф4 202 (04 20	20.70%	0,00,00	37.4	0,00	.0	
31413DNE3	LOANS, INC	33	. , ,				0 \$0.0		A 0
	Unavailable	125		79.22%			0 \$0.0		A 0
Total		158	\$20,658,702.94	100%	0 \$0.00		0 \$0.0	0	0
31413DNG8	COUNTRYWIDE HOME LOANS, INC	13	\$3,047,258.00	16.88%	0 \$0.00) NA	0 \$0.0		A 0
	Unavailable	57	\$15,005,365.65	83.12%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		70	\$18,052,623.65	100%	0 \$0.00		0 \$0.0	00	0
31413DNH6	COUNTRYWIDE HOME LOANS, INC	153	\$37,580,985.05	20.93%	·		0 \$0.0		A 0
	Unavailable	588	\$141,956,640.92	79.07%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		741	\$179,537,625.97	100%	0 \$0.00		0 \$0.0	0	0
31413DNJ2	COUNTRYWIDE HOME LOANS, INC	27	\$6,604,719.97	15.96%	0 \$0.00) NA	0 \$0.0		A 0
	Unavailable	156	\$34,784,232.08	84.04%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		183	\$41,388,952.05	100%	0 \$0.00		0 \$0.0	0	0
31413DNQ6	COUNTRYWIDE HOME LOANS, INC	7	\$608,472.50	37.73%	0 \$0.00) NA	0 \$0.0	00 NA	A 0
	Unavailable	11	\$1,004,393.14	62.27%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		18	\$1,612,865.64	100%	0 \$0.00)	0 \$0.0	0	0
31413DNW3	COUNTRYWIDE HOME LOANS, INC	7	\$366,300.00	21.13%	0 \$0.00) NA	0 \$0.0	00 NA	A 0
	Unavailable	22	\$1,366,891.61	78.87%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		29	\$1,733,191.61	100%	0 \$0.00		0 \$0.0	0	0
31413DNX1	COUNTRYWIDE HOME LOANS, INC	190	\$47,069,718.19	23.84%	0 \$0.00) NA	0 \$0.0	00 NA	A 0
	Unavailable	592	\$150,340,986.60	76.16%	0 \$0.00	NA	0 \$0.0	0 NA	A 0
Total		782	\$197,410,704.79	100%	0 \$0.00		0 \$0.0		0
31413DNY9	COUNTRYWIDE HOME LOANS, INC	62	\$14,015,492.00	20.56%			0 \$0.0		A 0
	Unavailable	226	\$54,151,252.97	79.44%	0 \$0.00		0 \$0.0		A 0
Total		288	\$68,166,744.97	100%	0 \$0.00		0 \$0.0	0	0
31413DP76	COUNTRYWIDE HOME LOANS, INC	5			0 \$0.00		0 \$0.0		A 0
	Unavailable	15	\$2,238,931.19		0 \$0.00		0 \$0.0		A 0
Total		20	\$3,066,822.83	100%	0 \$0.00		0 \$0.0	0	0

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31413DP84	COUNTRYWIDE HOME LOANS, INC	5	\$642,011.07	10.83%		NA	0 \$0.00	NA	0
	Unavailable	37	\$5,283,509.59	89.17%	0 \$0.00	NA	0 \$0.00	NA	0
Total		42	\$5,925,520.66	100%	0 \$0.00		0 \$0.00		0
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31413DP92	COUNTRYWIDE HOME LOANS, INC	3	\$332,457.86			NA	0 \$0.00	NA	0
	Unavailable	15	\$1,715,349.10	83.77%	0 \$0.00		0 \$0.00	NA	0
Total		18	\$2,047,806.96	100%	0 \$0.00		0 \$0.00		0
31413DPA9	COUNTRYWIDE HOME LOANS, INC	18	\$1,797,014.00				0 \$0.00	NA	0
	Unavailable	56	\$5,517,002.04				0 \$0.00	NA	_
Total		74	\$7,314,016.04	100%	0 \$0.00		0 \$0.00		0
31413DPB7	COUNTRYWIDE HOME LOANS, INC	55	\$7,213,387.00	26.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	157	\$20,519,151.59			NA	0 \$0.00	NA	0
Total		212	\$27,732,538.59	100%	0 \$0.00		0 \$0.00		0
31413DPC5	COUNTRYWIDE HOME LOANS, INC	11	\$758,123.00	18.68%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$3,299,989.37	81.32%	0 \$0.00	NA	0 \$0.00	NA	0
Total		57	\$4,058,112.37	100%	0 \$0.00		0 \$0.00		0
31413DPE1	COUNTRYWIDE HOME LOANS, INC	8	\$2,466,570.00		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	73	\$18,500,734.39	88.24%	0 \$0.00	NA	0 \$0.00	NA	0
Total		81	\$20,967,304.39	100%	0 \$0.00		0 \$0.00		0
31413DPG6	COUNTRYWIDE HOME LOANS, INC	7	\$1,806,100.00		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	33	\$7,835,317.76		 		0 \$0.00	NA	
Total		40	\$9,641,417.76	100%	0 \$0.00		0 \$0.00		0
31413DPH4	COUNTRYWIDE HOME LOANS, INC	17	\$3,870,924.88	27.65%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	47	\$10,130,665.47	72.35%	0 \$0.00	NA	0 \$0.00	NA	0
Total		64	\$14,001,590.35	100%	0 \$0.00		0 \$0.00		0
31413DPL5	Unavailable	13	\$1,730,407.59	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,730,407.59	100%	0 \$0.00		0 \$0.00		0
31413DPN1	COUNTRYWIDE HOME LOANS, INC	24	\$3,708,410.91	14.46%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	118	\$21,939,285.49	85.54%	0.80.00	NΑ	0 \$0.00	NA	0

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Total		142	\$25,647,696.40	100%	0 \$0.0	0	0 \$0	.00		0
31413DPP6	COUNTRYWIDE HOME LOANS, INC	84	\$10,684,754.99	32.07%	0 \$0.0	0 NA	0 \$0	.00	NA	0
	Unavailable	148	\$22,629,942.51	67.93%	0 \$0.0	0 NA	0 \$0	.00	NA	0
Total		232	\$33,314,697.50	100%	0 \$0.0	0	0 \$0	.00		0
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31413DPQ4	COUNTRYWIDE HOME LOANS, INC	10	\$1,515,245.00	16.83%			0 \$0		NA	Н
	Unavailable	38	\$7,488,340.13	83.17%	_		0 \$0	_	NA	-
Total		48	\$9,003,585.13	100%	0 \$0.0	0	0 \$0	.00		0
31413DPR2	COUNTRYWIDE HOME LOANS, INC	8	\$461,277.00	18.55%	0 \$0.0	0 NA	0 \$0	.00	NA	0
	Unavailable	33	\$2,024,965.91	81.45%	0 \$0.0	0 NA	0 \$0	.00	NA	0
Total		41	\$2,486,242.91	100%	_		0 \$0	_		0
31413DPS0	COUNTRYWIDE HOME LOANS, INC	37	\$8,181,862.75	9.62%	0 \$0.0	0 NA	0 \$0	.00	NA	0
	Unavailable	297	\$76,864,500.33	90.38%	0 \$0.0	0 NA	0 \$0	.00	NA	0
Total		334	\$85,046,363.08	100%	0 \$0.0	0	0 \$0	.00		0
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31413DPT8	COUNTRYWIDE HOME LOANS, INC	89	\$21,615,511.00	20.97%			0 \$0		NA	Ш
	Unavailable	323	\$81,451,678.05	79.03%			0 \$0		NA	
Total		412	\$103,067,189.05	100%	0 \$0.0	0	0 \$0	.00		0
31413DPU5	COUNTRYWIDE HOME LOANS, INC	55	\$13,064,789.90	20.86%	0 \$0.0	0 NA	0 \$0	.00	NA	0
	Unavailable	217	\$49,574,772.89	79.14%			0 \$0	.00	NA	0
Total		272	\$62,639,562.79	100%	0 \$0.0	0	0 \$0	.00		0
31413DPZ4	COUNTRYWIDE HOME LOANS, INC	131	\$30,355,770.05	60.7%	0 \$0.0	0 NA	0 \$0	.00	NA	0
	Unavailable	67	\$19,650,292.30	39.3%	0 \$0.0	0 NA	0 \$0	.00	NA	0
Total		198	\$50,006,062.35	100%	0 \$0.0	0	0 \$0	.00		0
31413DQ34	COUNTRYWIDE HOME LOANS, INC	18	\$2,323,240.00	21.09%	0 \$0.0	0 NA	0 \$0	.00	NA	0
	Unavailable	67	\$8,690,118.45	78.91%	_	_	0 \$0		NA	
Total		85	\$11,013,358.45	100%	0 \$0.0	0	0 \$0	.00		0
31413DQ42	COUNTRYWIDE HOME LOANS, INC	5	\$753,669.47	6.36%	0 \$0.0	0 NA	0 \$0	.00	NA	
	Unavailable	59	\$11,102,452.83	93.64%	0 \$0.0	0 NA	0 \$0	.00	NA	0
Total		64	\$11,856,122.30	100%	0 \$0.0	0	0 \$0	.00		0

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21412D050	COUNTRYWIDE HOME	2.4	¢2 105 440 15	17 400	0,00,00	N.T.A	0,00,00) N.T. A	
31413DQ59	LOANS, INC	24	\$3,185,440.15	17.42%	·		0 \$0.00		
	Unavailable	102	\$15,100,545.00	82.58%		1	0 \$0.00		
Total		126	\$18,285,985.15	100%	0 \$0.00		0 \$0.0	0	0
31413DQ67	COUNTRYWIDE HOME LOANS, INC	71	\$8,438,956.60	35.36%	0 \$0.00) NA	0 \$0.00		
	Unavailable	106	\$15,423,522.86	64.64%	0 \$0.00	NA	0 \$0.00) NA	0
Total		177	\$23,862,479.46	100%	0 \$0.00		0 \$0.0	0	0
31413DQ75	COUNTRYWIDE HOME LOANS, INC	27	\$3,528,340.69	21.58%	0 \$0.00) NA	0 \$0.00	O NA	0
	Unavailable	98	\$12,821,180.86	78.42%	0 \$0.00	NA	0 \$0.00) NA	0
Total		125	\$16,349,521.55	100%	0 \$0.00		0 \$0.0	0	0
31413DQ83	COUNTRYWIDE HOME LOANS, INC	10	\$670,760.35	32.64%	0 \$0.00) NA	0 \$0.00) NA	0
	Unavailable	20	\$1,384,520.67	67.36%	0 \$0.00	NA	0 \$0.00) NA	0
Total		30	\$2,055,281.02	100%	0 \$0.00		0 \$0.0	0	0
31413DQ91	COUNTRYWIDE HOME LOANS, INC	18	\$1,804,861.88	45.08%	0 \$0.00) NA	0 \$0.00) NA	0
	Unavailable	22	\$2,198,925.21	54.92%	0 \$0.00	NA	0 \$0.00) NA	0
Total		40	\$4,003,787.09	100%	0 \$0.00		0 \$0.00	0	0
31413DQD2	COUNTRYWIDE HOME LOANS, INC	20	\$4,908,405.00	21.67%	0 \$0.00) NA	0 \$0.00) NA	0
	Unavailable	69	\$17,737,464.30	78.33%	0 \$0.00	NA	0 \$0.00) NA	0
Total		89	\$22,645,869.30	100%	0 \$0.00		0 \$0.00	0	0
31413DQE0	COUNTRYWIDE HOME LOANS, INC	21	\$1,362,183.00	20.57%	0 \$0.00) NA	0 \$0.00) NA	0
	Unavailable	78	\$5,259,051.70	79.43%	0 \$0.00	NA	0 \$0.00) NA	0
Total		99	\$6,621,234.70	100%	0 \$0.00		0 \$0.0	0	0
31413DQF7	COUNTRYWIDE HOME LOANS, INC	11	\$1,019,716.00	14.77%	0 \$0.00) NA	0 \$0.00		
	Unavailable	61	\$5,883,914.99	85.23%			0 \$0.00		
Total		72	\$6,903,630.99	100%	0 \$0.00		0 \$0.0	0	0
31413DQG5	COUNTRYWIDE HOME LOANS, INC	49	. , ,	31.13%			0 \$0.00		
	Unavailable	106	, ,	68.87%	1		0 \$0.00		
Total		155	\$20,455,913.23	100%	0 \$0.00		0 \$0.0	0	0

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31413DQH3	COUNTRYWIDE HOME LOANS, INC	6	, ,		0 \$0.00		0 \$0.00	NA	Н
	Unavailable	12	\$853,474.22		0 \$0.00		0 \$0.00	NA	77
Total		18	\$1,205,299.22	100%	0 \$0.00		0 \$0.00		0
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31413DQJ9	COUNTRYWIDE HOME LOANS, INC	17	\$1,670,787.00		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	65	\$6,403,649.91		0 \$0.00		0 \$0.00	NA	7 7
Total		82	\$8,074,436.91	100%	0 \$0.00		0 \$0.00		0
31413DQM2	COUNTRYWIDE HOME LOANS, INC	5	\$277,500.00		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$1,881,133.98	87.14%	0 \$0.00	NA	0 \$0.00	NA	0
Total		37	\$2,158,633.98	100%	0 \$0.00		0 \$0.00		0
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31413DQN0	COUNTRYWIDE HOME LOANS, INC	40	\$9,952,981.00		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	327	\$85,365,526.77		0 \$0.00		0 \$0.00	NA	\mathbf{T}
Total		367	\$95,318,507.77	100%	0 \$0.00		0 \$0.00		0
31413DQP5	COUNTRYWIDE HOME LOANS, INC	84	\$20,728,029.60	19.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	337	\$83,656,151.48	80.14%	0 \$0.00	NA	0 \$0.00	NA	0
Total			\$104,384,181.08		0 \$0.00		0 \$0.00		0
31413DQQ3	COUNTRYWIDE HOME LOANS, INC	21	\$4,377,360.00	12.48%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	133	\$30,706,982.00	87.52%	0 \$0.00	NA	0 \$0.00	NA	0
Total		154	\$35,084,342.00	100%	0 \$0.00		0 \$0.00		0
31413DQU4	COUNTRYWIDE HOME LOANS, INC	4	\$473,612.02	39.53%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$724,385.84	60.47%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,197,997.86	100%	0 \$0.00		0 \$0.00		0
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31413DQV2	COUNTRYWIDE HOME LOANS, INC	2	\$395,000.00		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	31	\$5,998,370.38		0 \$0.00		0 \$0.00	NA	1 1
Total		33	\$6,393,370.38	100%	0 \$0.00		0 \$0.00		0
	COLINTRYWIDE HOME				+				Н
31413DQW0	COUNTRYWIDE HOME LOANS, INC	14	. , ,		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	16			0 \$0.00		0 \$0.00	NA	1 1
Total		30	\$5,501,534.12	100%	0 \$0.00		0 \$0.00		0
31413DQX8	COUNTRYWIDE HOME	1	\$153,415.44	3.95%	0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	15	\$3,731,164.99	96.05%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,884,580.43	100%	0 \$0.00		0 \$0.00		0
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31413DQZ3	COUNTRYWIDE HOME LOANS, INC	3	\$294,400.00	21.83%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$1,053,896.97	78.17%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,348,296.97	100%	0 \$0.00		0 \$0.00		0
31413DR33	COUNTRYWIDE HOME LOANS, INC	13	\$1,633,036.00	18.85%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	56	\$7,030,705.89	81.15%	0 \$0.00	NA	0 \$0.00	NA	0
Total		69	\$8,663,741.89	100%	0 \$0.00		0 \$0.00		0
31413DR41	COUNTRYWIDE HOME LOANS, INC	11	\$642,424.00	29.17%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$1,559,624.04	70.83%	0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$2,202,048.04	100%	0 \$0.00		0 \$0.00		0
31413DR58	COUNTRYWIDE HOME LOANS, INC	22	\$2,797,470.00	25.74%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	51	\$8,069,538.91	74.26%	0 \$0.00	NA	0 \$0.00	NA	0
Total		73	·	100%	0 \$0.00		0 \$0.00		0
31413DR66	COUNTRYWIDE HOME LOANS, INC	22	\$5,113,017.22	6.33%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	300	\$75,691,333.33	93.67%	0 \$0.00	NA	0 \$0.00	NA	0
Total		322	\$80,804,350.55	100%	0 \$0.00		0 \$0.00		0
31413DR74	COUNTRYWIDE HOME LOANS, INC	112	\$27,914,226.87	17.51%	0 \$0.00	NA	0 \$0.00		
	Unavailable	528	\$131,510,002.18	82.49%			0 \$0.00		
Total		640	\$159,424,229.05	100%	0 \$0.00		0 \$0.00		0
31413DR82	COUNTRYWIDE HOME LOANS, INC	29	\$6,373,050.00	12.76%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	189	\$43,558,909.75	87.24%	0 \$0.00	NA	0 \$0.00	NA	0
Total		218	\$49,931,959.75	100%	0 \$0.00		0 \$0.00	-	0
31413DRA7	COUNTRYWIDE HOME LOANS, INC	15	\$934,504.14	24.24%			0 \$0.00		Ш
	Unavailable	43	\$2,920,213.59	75.76%	_		0 \$0.00		
Total		58	\$3,854,717.73	100%	0 \$0.00		0 \$0.00		0
31413DRB5	COUNTRYWIDE HOME LOANS, INC	15	\$1,449,935.42	29.13%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	36	\$3,527,445.75	70.97%	0 \$0.00	NΙΛ	0 \$0.00	NA	٦٨
Total	Onavanable	51	\$4,977,381.17		0 \$0.00		0 \$0.00		0
Total		31	\$ 4 ,977,301.17	100 %	0 30.00		<u>U \$0.00</u>		╣
31413DRC3	COUNTRYWIDE HOME LOANS, INC	9	\$552,688.11		0 \$0.00	NA	0 \$0.00	N <i>A</i>	0
	Unavailable	52	\$3,100,378.57	84.87%	0 \$0.00		0 \$0.00		7 0
Total		61	\$3,653,066.68	100%	0 \$0.00		0 \$0.00		0
31413DRD1	COUNTRYWIDE HOME LOANS, INC	13	\$2,485,898.68		0 \$0.00		0 \$0.00		0
	Unavailable	29	\$5,812,779.40		0 \$0.00		0 \$0.00		70
Total		42	\$8,298,678.08	100%	0 \$0.00		0 \$0.00		0
31413DRE9	COUNTRYWIDE HOME LOANS, INC	52	\$11,857,381.41		0 \$0.00		0 \$0.00		Ш
	Unavailable	236	· ·		0 \$0.00		0 \$0.00		1 1
Total		288	\$73,064,715.02	100%	0 \$0.00		0 \$0.00		0
31413DRF6	COUNTRYWIDE HOME LOANS, INC	153	\$35,940,226.18	23.29%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable		\$118,363,083.87		0 \$0.00		0 \$0.00		
Total		624	<u>\$154,303,310.05</u>	100%	0 \$0.00		0 \$0.00		0
31413DRG4	COUNTRYWIDE HOME LOANS, INC	38	\$8,982,857.18	16.76%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	199	\$44,620,303.89		0 \$0.00		0 \$0.00		v 0
Total		237	\$53,603,161.07	100%	0 \$0.00		0 \$0.00		0
31413DRR0	COUNTRYWIDE HOME LOANS, INC	22	\$2,503,033.16		0 \$0.00		0 \$0.00		
	Unavailable	40			0 \$0.00		0 \$0.00		70
Total		62	\$6,351,294.42	100%	0 \$0.00		0 \$0.00		0
31413DRS8	COUNTRYWIDE HOME LOANS, INC	5	\$387,375.00	21.42%	0 \$0.00	NA	0 \$0.00	N <i>A</i>	0
	Unavailable	24	\$1,421,199.81		0 \$0.00		0 \$0.00		v 0
Total		29	\$1,808,574.81	100%	0 \$0.00		0 \$0.00		0
31413DRT6	COUNTRYWIDE HOME LOANS, INC	5	\$487,824.00	30.45%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,114,039.81		0 \$0.00		0 \$0.00	NA	v 0
Total		15	\$1,601,863.81	100%	0 \$0.00		0 \$0.00		0
31413DRU3	COUNTRYWIDE HOME LOANS, INC	28	\$4,370,801.01	34.68%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$8,231,868.62	65.32%	0 \$0.00	NA	0 \$0.00	NA	10

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Total		77	\$12,602,660,62	1000	0 60 00		በቁስ ሰሳ	Τ	0
Total		77	\$12,602,669.63	100%	0 \$0.00		0 \$0.00	<u> </u>	10
31413DRW9	COUNTRYWIDE HOME LOANS, INC	6	. ,	52.04%			0 \$0.00		_
	Unavailable	4		47.96%			0 \$0.00		
Total		10	\$1,434,595.92	100%	0 \$0.00)	0 \$0.00		0
31413DRX7	COUNTRYWIDE HOME LOANS, INC	27	\$3,477,942.00	11.83%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	198		88.17%			0 \$0.00		_
Total		225	\$29,399,809.98	100%	0 \$0.00)	0 \$0.00		0
31413DRY5	COUNTRYWIDE HOME LOANS, INC	3	\$204,100.00	19.19%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$859,591.13				0 \$0.00		_
Total		15	\$1,063,691.13	100%	0 \$0.00		0 \$0.00		0
31413DS24	COUNTRYWIDE HOME LOANS, INC	11	\$1,364,771.57	16.43%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	54	\$6,940,061.34	83.57%	0 \$0.00	NA	0 \$0.00	NA	0
Total		65	\$8,304,832.91	100%	0 \$0.00		0 \$0.00		0
31413DS32	COUNTRYWIDE HOME LOANS, INC	22	\$5,014,837.70	11.52%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	147	\$38,524,558.74				0 \$0.00		
Total		169	\$43,539,396.44	100%	0 \$0.00)	0 \$0.00		0
31413DS40	COUNTRYWIDE HOME LOANS, INC	237	\$56,992,597.16	23.88%			0 \$0.00		Ш
	Unavailable		\$181,623,357.39	76.12%			0 \$0.00		0
Total		964	\$238,615,954.55	100%	0 \$0.00)	0 \$0.00		0
31413DS57	COUNTRYWIDE HOME LOANS, INC	46	\$10,451,215.62	22.09%	0 \$0.00		0 \$0.00		\perp
	Unavailable	160	. , , ,	77.91%			0 \$0.00		
Total		206	\$47,312,886.16	100%	0 \$0.00		0 \$0.00		0
31413DSD0	COUNTRYWIDE HOME LOANS, INC	122	\$24,263,317.79	80.87%			0 \$0.00		Ш
	Unavailable	22	\$5,740,146.87	19.13%			0 \$0.00		
Total		144	\$30,003,464.66	100%	0 \$0.00		0 \$0.00		0
31413DSF5	COUNTRYWIDE HOME LOANS, INC	144	\$28,592,655.81	57.17%	0 \$0.00		0 \$0.00		
	Unavailable	87	\$21,420,180.50				0 \$0.00		0
Total		231	\$50,012,836.31	100%	0 \$0.00	·	0 \$0.00		0

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31413DSG3	Unavailable	112	\$30,006,654.00	100%	0.\$0	.00	NA	0 \$0.0)() N	JA (
Total	Chu tunuoic	112	\$30,006,654.00					0 \$0. ((12.1
		112	Ψ50,000,05-4.00	100 /0	υψυ	.00		ΨΟι	,,,	Ť
31413DSJ7	COUNTRYWIDE HOME	67	\$18,884,903.47	94.37%	0 \$0	.00	NA	0 \$0.0	00 N	JA (
	LOANS, INC Unavailable	3	\$1,125,850.00	5.63%	0.00	00	NΙΛ	0 \$0.0)() N	JA (
Total	Chavanable	70		100%				0 \$0.0 0 \$0. 0		(A)
lotai		70	\$20,010,755.47	100 %	υφυ	.00		<u>U </u>	/ /	+
31413DSK4	COUNTRYWIDE HOME LOANS, INC	32	\$7,865,725.80	31.46%	0 \$0	.00	NA	0 \$0.0	00 N	JA (
	Unavailable	63	\$17,139,252.00	68.54%	0 \$0	.00	NA	0 \$0.0	00 N	IA (
Total		95	\$25,004,977.80	100%	0 \$0	.00		0 \$0.0	00	(
31413DSL2	COUNTRYWIDE HOME LOANS, INC	66	\$14,822,882.34	49.39%	0 \$0	.00	NA	0 \$0.0	00 N	JA (
	Unavailable	50	\$15,190,385.00	50.61%	0 \$0	.00	NA	0 \$0.0	00 N	JA (
Total		116	\$30,013,267.34	100%	0 \$0	.00		0 \$0.0		(
31413DSQ1	COUNTRYWIDE HOME LOANS, INC	40	\$8,137,245.00	28.83%	0 \$0	.00	NA	0 \$0.0		JA (
	Unavailable	92	\$20,091,214.00	71.17%	0 \$0	.00	NA	0.0	00 N	JA (
Total		132	\$28,228,459.00	100%	0 \$0	.00		0 \$0.0	00	(
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31413DSR9	COUNTRYWIDE HOME LOANS, INC	12	\$2,391,478.22	15.46%	0 \$0	.00		0.0		JA (
	Unavailable	60	\$13,078,848.34		— —	_		0 \$0.0		IA (
Total		72	\$15,470,326.56	100%	0 \$0	.00		0 \$0.0	00	(
31413DSS7	COUNTRYWIDE HOME LOANS, INC	96	\$12,410,586.00	28.4%	0 \$0	.00	NA	0 \$0.0	00 N	JA (
	Unavailable	238	\$31,293,802.07	71.6%	0 \$0	.00	NA	0 \$0.0	00 N	JA (
Total		334	\$43,704,388.07	100%				0 \$0.0		(
31413DST5	COUNTRYWIDE HOME LOANS, INC	26	\$1,801,970.00	29.82%	0 \$0	.00	NA	0,00	00 N	JA (
	Unavailable	64	\$4,241,362.83	70.18%	0 \$0	.00	NA	0.0	00 N	IA (
Total		90	\$6,043,332.83	100%	0 \$0	.00		0 \$0.0	00	(
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31413DSU2	COUNTRYWIDE HOME LOANS, INC	41	\$4,085,405.00	38.72%				0.0		JA (
	Unavailable	65	\$6,464,432.05	61.28%				0 \$0.0		IA (
Total		106	\$10,549,837.05	100%	0 \$0	.00		0 \$0.0	00	_(
31413DSV0	COUNTRYWIDE HOME LOANS, INC	58	\$3,701,702.00	35.17%	0 \$0	.00	NA	0 \$0.0	00 N	JA (

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	Unavailable	107	\$6,824,418.80				0.00\$	i e	
Total		165	\$10,526,120.80	100% 0	\$0.00	l	0 \$0.00		0
31413DSW8	COUNTRYWIDE HOME LOANS, INC	27	\$2,679,800.00	31.73% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	59	\$5,766,750.41	68.27%	+	NA	0.00\$	NA	v 0
Total		86	\$8,446,550.41	100%	\$0.00		0 \$0.00		0
31413DSX6	COUNTRYWIDE HOME LOANS, INC	9	\$1,576,635.40				\$0.00		\bot
	Unavailable	59	, ,	86.56%			\$0.00		
Total		68	\$11,732,482.95	100% 0	\$0.00	ı	0 \$0.00		0
31413DT23	COUNTRYWIDE HOME LOANS, INC	61	\$8,215,455.00	34.39% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	120		65.61% 0	+ +		\$0.00		_
Total		181	\$23,885,725.99	100% 0	\$0.00	l	0 \$0.00		0
31413DT31	COUNTRYWIDE HOME LOANS, INC	13	\$1,783,983.00	23.96% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	43	\$5,660,538.28	76.04%			\$0.00		
Total		56	\$7,444,521.28	100% 0	\$0.00		90.00		0
31413DT49	COUNTRYWIDE HOME LOANS, INC	88	\$20,586,527.58	82.34% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$4,416,320.00	17.66%	\$0.00	NA	\$0.00	NA	7 0
Total		106	\$25,002,847.58	100% 0	\$0.00		0 \$0.00		0
31413DT56	Unavailable	73	\$21,372,261.00	100% 0	\$0.00	NA	0\$0.00	NA	\ 0
Total	Chavanaoio	73					0 \$0.00		0
31413DT64	COUNTRYWIDE HOME LOANS, INC	70	\$17,982,514.00	72.5% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$6,822,440.00	27.5% 0	\$0.00	NA	0\$0.00	NA	1 0
Total	Спачанало	93	\$24,804,954.00	100%			0 \$0.00		0
31413DTA5	COUNTRYWIDE HOME LOANS, INC	2	\$255,931.00	11.67% 0			\$0.00		\bot
	Unavailable	13	\$1,937,606.10	88.33% 0			\$0.00		
Total		15	\$2,193,537.10	100% 0	\$0.00		0 \$0.00		0
31413DTB3	COUNTRYWIDE HOME LOANS, INC	1	\$114,341.62	6.81% 0			\$0.00		0
	Unavailable	10	\$1,564,532.74	93.19%	+ +		\$0.00	-	
Total		11	\$1,678,874.36	100% 0	በሲ ሲወከ		\$0.00	Ĵ.	0

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31413DTC1	Unavailable	10	\$1,332,444.67	100%	0 \$0.00	NA	0 \$0.	.00 NA	A 0
Total		10	\$1,332,444.67	100%	0 \$0.00		0 \$0.		0
31413DTD9	Unavailable	11	\$1,825,792.61		0 \$0.00		0 \$0.		4 0
Total		11	\$1,825,792.61	100%	0 \$0.00		0 \$0.	.00	0
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31413DTE7	COUNTRYWIDE HOME LOANS, INC	4	\$286,300.00	17.87%	0 \$0.00	NA	0 \$0.	00 NA	A 0
	Unavailable	13	\$1,315,857.02	82.13%	0 \$0.00	NA	0 \$0.	.00 NA	A 0
Total		17	\$1,602,157.02	100%	0 \$0.00		0 \$0.	.00	0
31413DTF4	COUNTRYWIDE HOME LOANS, INC	5	\$464,803.25	28.86%	0 \$0.00	NA	0 \$0.	00 NA	A 0
	Unavailable	13	\$1,145,637.51	71.14%	0 \$0.00	NA	0 \$0.	.00 NA	A 0
Total		18	\$1,610,440.76	100%	0 \$0.00		0 \$0.	.00	0
31413DTG2	COUNTRYWIDE HOME LOANS, INC	43	\$9,980,993.78	24.95%	0 \$0.00	NA	0 \$0.	.00 NA	A 0
	Unavailable	100	\$30,021,578.00	75.05%	0 \$0.00	NA	0 \$0.	00 NA	A 0
Total		143	\$40,002,571.78	100%	0 \$0.00		0 \$0.	.00	0
31413DTH0	COUNTRYWIDE HOME LOANS, INC	44	\$13,400,373.00	44.65%	0 \$0.00	NA	0 \$0.	00 NA	A 0
	Unavailable	53	\$16,608,894.00	55.35%	0 \$0.00	NA	0 \$0.	00 NA	A 0
Total		97	\$30,009,267.00	100%	0 \$0.00		0 \$0.	.00	0
31413DTJ6	COUNTRYWIDE HOME LOANS, INC	75	\$18,026,098.00	60.08%	0 \$0.00	NA	0 \$0.	00 NA	A 0
	Unavailable	43	\$11,974,964.00	39.92%	0 \$0.00	NA	0 \$0.	00 NA	A 0
Total		118	\$30,001,062.00	100%	0 \$0.00		0 \$0.	.00	0
31413DTK3	COUNTRYWIDE HOME LOANS, INC	5	\$491,956.00	24.34%	0 \$0.00	NA	0 \$0.	00 NA	A 0
	Unavailable	15	\$1,529,358.76	75.66%	0 \$0.00	NA	0 \$0.	00 NA	A 0
Total		20	\$2,021,314.76	100%	0 \$0.00		0 \$0.	.00	0
31413DTL1	COUNTRYWIDE HOME LOANS, INC	10	\$675,305.00	18.37%	0 \$0.00	NA	0 \$0.	00 NA	A 0
	Unavailable	41	\$3,001,113.59	81.63%	0 \$0.00	NA	0 \$0.	00 NA	A 0
Total		51	\$3,676,418.59	100%	0 \$0.00		0 \$0.	.00	0
	COLINTENAME HOME						\vdash		+
31413DTM9	COUNTRYWIDE HOME LOANS, INC	23	\$2,358,343.00		0 \$0.00		0 \$0.		A 0
	Unavailable	23	\$2,225,039.33		0 \$0.00		0 \$0.		A 0
Total		46	\$4,583,382.33	100%	0 \$0.00		0 \$0.	$\Delta \Delta$	0

31413DTN7	COUNTRYWIDE HOME	43	¢2 966 711 00	37.77%		00.00	NA	0.00	00 N	10
31413D1N7	LOANS, INC		, , ,		Ш					A 0
Т-4-1	Unavailable	69	' / /	62.23%	_		NA	_		A 0
Total		112	\$7,589,117.79	100%	U	50.00		0 \$0.	00	0
31413DTP2	COUNTRYWIDE HOME LOANS, INC	18	\$1,759,142.98	40.01%	0.5	\$0.00	NA	0 \$0.	00 N.	A 0
	Unavailable	27	\$2,637,392.70	59.99%	0.5	\$0.00	NA	0 \$0.	00 N.	A 0
Total		45	\$4,396,535.68	100%	0 5	\$0.00	l	0 \$0.	00	0
31413DTQ0	COUNTRYWIDE HOME LOANS, INC	53	\$12,104,363.00	14.58%	0.5	\$0.00	NA	0 \$0.	00 N.	A 0
	Unavailable	265	\$70,931,666.21	85.42%	++	_	NA	_		A 0
Total		318	\$83,036,029.21	100%	0 5	\$0.00		0 \$0.	00	0
31413DTR8	COUNTRYWIDE HOME LOANS, INC	136	\$34,454,171.00	26.5%	0.5	\$0.00	NA	0 \$0.	00 N.	A 0
	Unavailable	383	\$95,559,513.34	73.5%	_		NA	_		A 0
Total		519	\$130,013,684.34	100%	0 9	50.00		0 \$0.	00	0
31413DTS6	COUNTRYWIDE HOME LOANS, INC	54	\$12,284,419.13	24.95%	0.5	\$0.00	NA	0 \$0.	00 N.	A 0
	Unavailable	162	\$36,960,520.54	75.05%	0.5	50.00	NA	0\$0.	00 N.	A 0
Total		216		100%	-			0 \$0.		0
					$igdate{}$					\downarrow
31413DTX5	COUNTRYWIDE HOME LOANS, INC	64	. , ,	59.94%	Ш		NA			A 0
m	Unavailable	36		40.06%	_		NA	_		A 0
Total		100	\$25,018,705.23	100%	US	50.00		0 \$0.	00	0
31413DTZ0	COUNTRYWIDE HOME LOANS, INC	28	\$3,712,153.00	26.84%	0.5	\$0.00	NA	0 \$0.	00 N.	A 0
	Unavailable	79	\$10,116,976.27	73.16%	_		NA	_		A 0
Total		107	\$13,829,129.27	100%	05	0.00		0 \$0.	00	0
31413DU21	COUNTRYWIDE HOME LOANS, INC	188	\$45,331,892.43	20.75%	0.5	\$0.00	NA	0 \$0.	00 N.	A 0
	Unavailable	673	\$173,132,597.70	79.25%	0.5	\$0.00	NA	0 \$0.	00 N.	A 0
Total		861	\$218,464,490.13	100%	0 9	60.00		0 \$0.	00	0
31413DU39	COUNTRYWIDE HOME LOANS, INC	58	\$13,239,414.00	23.25%	0.5	\$0.00	NA	0 \$0.	00 N.	A 0
	Unavailable	185		76.75%	_		NA	_		A 0
Total		243	\$56,940,166.14	100%	05	60.00		0 \$0.	00	0
31413DU70	COUNTRYWIDE HOME	137	\$43,284,919.83	57.71%	0.5	\$0.00	NA	0 \$0.	00 N.	A 0

	LOANS, INC								
	Unavailable	104	\$31,715,644.00	42.29%	0 \$0.00	NA	0 \$0.00	NA	0
Total		241	\$75,000,563.83	100%	0 \$0.00		0 \$0.00		0
31413DU96	Unavailable	63	\$16,292,253.01	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		63			0 \$0.00		0 \$0.00		0
									Ш
31413DUF2	COUNTRYWIDE HOME LOANS, INC	3	\$514,500.00	30.4%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	10	\$1,178,123.19	69.6%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		13	\$1,692,623.19	100%	0 \$0.00		0 \$0.00		0
31413DUG0	Unavailable	8	\$1,301,285.94	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,301,285.94	100%	0 \$0.00		0 \$0.00		0
									Ш
31413DUH8	COUNTRYWIDE HOME LOANS, INC	3	\$504,500.00	14.59%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$2,952,842.02	85.41%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		22	\$3,457,342.02	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME								${\it H}$
31413DUK1	LOANS, INC	7	\$1,209,084.00	11.95%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	50	\$8,911,607.45	88.05%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		57	\$10,120,691.45	100%	0 \$0.00		0 \$0.00		0
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31413DUM7	COUNTRYWIDE HOME LOANS, INC	8	\$1,660,245.00		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	62	\$14,908,549.34		0 \$0.00		0 \$0.00	NA	-
Total		70	\$16,568,794.34	100%	0 \$0.00		0 \$0.00		0 9
31413DUN5	COUNTRYWIDE HOME LOANS, INC	118	\$15,010,230.00	40.3%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
	Unavailable	148	\$22,232,631.79	59.7%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		266	\$37,242,861.79	100%	0 \$0.00		0 \$0.00		0
31413DUQ8	COUNTRYWIDE HOME LOANS, INC	13	\$1,657,016.00	17.27%	0 \$0.00	NA	0 \$0.00	NA	.03
	Unavailable	48	\$7,936,283.49	82.73%	0 \$0.00	NA	0 \$0.00	NA	0
Total		61	\$9,593,299.49	100%	0 \$0.00		0 \$0.00		0 9
31413DUT2	COUNTRYWIDE HOME LOANS, INC	22	\$2,208,713.00	35.62%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	40	\$3,991,744.00	64.38%	0 \$0.00	NA	0 \$0.00	NA	0
Total		62	\$6,200,457.00		0 \$0.00		0 \$0.00		0
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31413DUU9		47	\$6,231,307.00	23.13%	0 \$0.00	NA	0 \$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	158	\$20,712,850.16	76.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		205	\$26,944,157.16	100%	0 \$0.00		0 \$0.00		0
									Ц
31413DUV7	COUNTRYWIDE HOME LOANS, INC	36	\$2,325,973.00	46.29%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$2,698,396.13		0 \$0.00		0 \$0.00	NA	0
Total		77	\$5,024,369.13	100%	0 \$0.00		<u>0 \$0.00</u>		0
31413DUW5	COUNTRYWIDE HOME LOANS, INC	92	\$9,025,298.00		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	126			0 \$0.00		0 \$0.00	NA	0
Total		218	\$21,529,482.61	100%	0 \$0.00		0 \$0.00		0
31413DUX3	COUNTRYWIDE HOME LOANS, INC	40	\$2,398,776.00	35.43%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$4,371,518.04	64.57%	0 \$0.00	NA	0 \$0.00	NA	0
Total		108	\$6,770,294.04	100%	0 \$0.00		0 \$0.00		0
31413DUY1	COUNTRYWIDE HOME LOANS, INC	8	\$1,034,695.00	12.32%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	56	\$7,365,670.39	87.68%	0 \$0.00	NA	0 \$0.00	NA	0
Total		64	\$8,400,365.39	100%	0 \$0.00		0 \$0.00		0
31413DUZ8	COUNTRYWIDE HOME LOANS, INC	39	\$8,365,297.81	10.6%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	293	\$70,546,056.73	89.4%	0 \$0.00	NA	0 \$0.00	NA	0
Total		332	\$78,911,354.54	100%	0 \$0.00		0 \$0.00		0
31413DV20	COUNTRYWIDE HOME LOANS, INC	22	\$4,519,023.32	88.44%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$590,795.00	11.56%	0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$5,109,818.32	100%	0 \$0.00		0 \$0.00		0
31413DV46	COUNTRYWIDE HOME LOANS, INC	39	\$8,478,459.00	87.84%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,174,200.00	12.16%	0 \$0.00	NA	0 \$0.00	NA	0
Total		44	\$9,652,659.00	100%	0 \$0.00		0 \$0.00		0
31413DV53	Unavailable	38	\$11,428,333.79	100%	0 \$0.00	NΛ	0 \$0.00	NA	0
Total	Onavanaoic	38			0 \$0.00		0 \$0.00	117	0
1 Utai		30	Ψ11,740,333.79	100 70	υ φυ.υυ		υ φυ.υυ		V
31413DV61	COUNTRYWIDE HOME LOANS, INC	30	\$7,141,189.00	69.28%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$3,167,220.00	30.72%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		40	\$10,308,409.00	100% 0	\$0.00		0 5	\$0.00		0
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31413DV79	COUNTRYWIDE HOME LOANS, INC	4	\$616,750.00	30.21% 0	\$0.00	NA	0.5	\$0.00	NA	. 0
	Unavailable	6	\$1,425,050.00	69.79% 0	\$0.00	NA	0.5	\$0.00	NA	0
Total		10	\$2,041,800.00	100% 0	\$0.00		0 5	\$0.00		0
										Ш
31413DVA2	Unavailable	67	\$18,678,078.18	100% 0				\$0.00	NA	.0
Total		67	\$18,678,078.18	100% 0	\$0.00		0 5	\$0.00		0
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31413DVB0	COUNTRYWIDE HOME LOANS, INC	25	\$4,342,722.47	43.97% 0				\$0.00	NA	0
	Unavailable	26	\$5,534,597.00	56.03% 0	_		_	\$0.00	NA	. 0
Total		51	\$9,877,319.47	100% 0	\$0.00		0 5	\$0.00		0
31413DVD6	COUNTRYWIDE HOME LOANS, INC	39	\$7,260,699.77	33.76% 0	\$0.00	NA	0.5	\$0.00	NA	.0
	Unavailable	53	\$14,245,485.68	66.24% 0	\$0.00	NA	0.5	\$0.00	NA	0
Total		92	\$21,506,185.45	100% 0	\$0.00		0	\$0.00		0
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31413DVF1	COUNTRYWIDE HOME LOANS, INC	52	\$10,215,619.19	85.31% 0	\$0.00	NA	0 5	\$0.00	NA	. 0
	Unavailable	8	\$1,758,894.80	14.69% 0	\$0.00	NA	0.5	\$0.00	NA	0
Total		60	\$11,974,513.99	100% 0	\$0.00		0 5	\$0.00		0
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31413DVG9	COUNTRYWIDE HOME LOANS, INC	27	\$5,071,170.00	49.58% 0	\$0.00	NA	0.5	\$0.00	NA	. 0
	Unavailable	21	\$5,157,679.41	50.42% 0	\$0.00	NA	05	\$0.00	NA	0
Total		48	\$10,228,849.41	100% 0	\$0.00		0 5	\$0.00		0
31413DVK0	Unavailable	7	\$2,231,854.51	100% 0	\$0.00	NΔ	0.9	\$0.00	NA	0
Total	Chavanaoic	7	\$2,231,854.51	100% 0				\$0.00	1173	0
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31413DVL8	COUNTRYWIDE HOME LOANS, INC	1	\$224,000.00	2.45% 0	\$0.00	NA	0.5	\$0.00	NA	. 0
	Unavailable	31	\$8,936,525.17	97.55% 0	\$0.00	NA	0.5	\$0.00	NA	0
Total		32	\$9,160,525.17	100% 0			_	0.00		0
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31413DVM6	COUNTRYWIDE HOME LOANS, INC	20	\$3,773,367.71	100% 0	\$0.00	NA	0 5	\$0.00	NA	. 0
Total		20	\$3,773,367.71	100% 0	\$0.00		0 5	\$0.00		0
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31413DVN4	COUNTRYWIDE HOME LOANS, INC	23	\$5,411,474.04	94.25% 0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$330,350.00	5.75% 0	\$0.00		_	\$0.00	NA	
Total		24	\$5,741,824.04	100% 0	\$0.00		0 5	\$0.00		0

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31413DVQ7	LOANS, INC	21	\$5,715,048.00				0 \$0.00		
	Unavailable	4	\$1,158,400.00	16.85%			0 \$0.00		
Total		25	\$6,873,448.00	100%	0 \$0.00		0 \$0.00		0
31413DVS3	COUNTRYWIDE HOME LOANS, INC	11	\$2,203,534.00	84.22%	0 \$0.00	NA	0 \$0.00		
	Unavailable	2	\$412,800.00	15.78%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,616,334.00	100%	0 \$0.00		0 \$0.00		0
31413DVX2	COUNTRYWIDE HOME LOANS, INC	38	\$7,146,684.19	71.65%			0 \$0.00		
	Unavailable	11	\$2,827,800.00	28.35%	0 \$0.00	NA	0 \$0.00	NA	
Total		49	\$9,974,484.19	100%	0 \$0.00		0 \$0.00		0
31413DVZ7	COUNTRYWIDE HOME LOANS, INC	9	\$2,022,107.86				0 \$0.00		
	Unavailable	10	\$2,591,300.00	56.17%	0 \$0.00	NA	0 \$0.00	NA	
Total		19	\$4,613,407.86	100%	0 \$0.00		0 \$0.00		0
31413DW37	COUNTRYWIDE HOME LOANS, INC	7	\$1,642,310.00	16.69%	0 \$0.00	NA	0 \$0.00		
	Unavailable	33	\$8,196,279.13	83.31%	0 \$0.00	NA	0 \$0.00	NA	
Total		40	\$9,838,589.13	100%	0 \$0.00		0 \$0.00		0
31413DW45	COUNTRYWIDE HOME LOANS, INC	18	\$4,867,471.00	20.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	67	\$19,255,383.63	79.82%	0 \$0.00	NA	0 \$0.00	NA	0
Total		85			0 \$0.00	1	0 \$0.00		0
31413DW52	COUNTRYWIDE HOME LOANS, INC	2	\$280,664.56	4.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$5,708,968.38	95.31%	0 \$0.00	NA	0 \$0.00	NA	0
Total		34		100%	0 \$0.00		0 \$0.00		0
31413DW60	COUNTRYWIDE HOME LOANS, INC	9	\$1,659,780.89	33.81%	0 \$0.00	NA	0 \$0.00		
	Unavailable	14	\$3,250,040.17	66.19%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$4,909,821.06	100%	0 \$0.00		0 \$0.00		0
31413DW78	COUNTRYWIDE HOME LOANS, INC	33	. , ,				0 \$0.00		
	Unavailable	116	i í í	78.1%			0 \$0.00		
Total		149	\$14,634,295.20	100%	0 \$0.00		0 \$0.00		0

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31413DW86	COUNTRYWIDE HOME LOANS, INC	60	\$7,892,010.04	25.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	173	\$22,812,174.59	74.3%	0 \$0.00	NA	0 \$0.00	NA	0
Total		233	\$30,704,184.63	100%	0 \$0.00		0 \$0.00		0
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31413DW94	COUNTRYWIDE HOME LOANS, INC	47	\$4,717,904.00	36.19%	$\sqcup \sqcup \sqcup$	NA	0 \$0.00	NA	0
	Unavailable	85	\$8,317,821.10	63.81%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		132	\$13,035,725.10	100%	0 \$0.00		0 \$0.00		0
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31413DWA1	COUNTRYWIDE HOME LOANS, INC	33	\$8,012,815.00	59.87%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$5,370,031.00	40.13%	0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$13,382,846.00	100%	0 \$0.00	l	0 \$0.00		0
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31413DWC7	COUNTRYWIDE HOME LOANS, INC	4	\$863,800.00	34.85%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,614,685.00	65.15%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$2,478,485.00	100%	0 \$0.00	l	0 \$0.00		0
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31413DWE3	COUNTRYWIDE HOME LOANS, INC	10	\$1,853,300.00	59.82%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,244,682.00	40.18%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$3,097,982.00	100%	0 \$0.00	l	0 \$0.00		0
31413DWF0	COUNTRYWIDE HOME LOANS, INC	10	\$1,875,270.00	84.6%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$341,433.46	15.4%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,216,703.46	100%	0 \$0.00	(0 \$0.00		0
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31413DWM5	COUNTRYWIDE HOME LOANS, INC	53	\$10,799,340.65	45.73%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	45	\$12,816,879.90	54.27%	0 \$0.00	NA	0 \$0.00	NA	0
Total		98	\$23,616,220.55	100%	0 \$0.00		0 \$0.00		0
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31413DWN3	COUNTRYWIDE HOME LOANS, INC	10	\$2,154,823.85	17.67%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	32	\$10,041,114.13	82.33%	0 \$0.00	NA	0 \$0.00	NA	0
Total		42	\$12,195,937.98	100%	0 \$0.00		0 \$0.00		0
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31413DWV5	COUNTRYWIDE HOME LOANS, INC	6	\$623,200.00	16.47%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$3,160,871.78	83.53%	0 \$0.00	NA	0 \$0.00	NA	0
Total		37	\$3,784,071.78	100%	0 \$0.00	I	0 \$0.00		0
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31413DWW3	COUNTRYWIDE HOME	74	\$4,774,692.00	36.72%	0 \$0.00	NA	0 \$0.00	NA	0

	LOANS, INC		<u> </u>	<u> </u>		<u> </u>			
	Unavailable	124	\$8,228,935.38	63.28%	0 \$0.00	NA	0 \$0.00	NA	0
Total		198	\$13,003,627.38	100%	0 \$0.00		0 \$0.00		0
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31413DWY9	COUNTRYWIDE HOME LOANS, INC	7	\$1,602,743.09	12.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$11,556,253.34	87.82%	0 \$0.00	NA	0 \$0.00	NA	0
Total		56	\$13,158,996.43	100%	0 \$0.00		0 \$0.00		0
31413DX28	COUNTRYWIDE HOME LOANS, INC	10	\$1,333,701.00	19.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	33	\$5,439,323.17	80.31%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		43	\$6,773,024.17	100%	0 \$0.00		0 \$0.00		0
31413DX36	COUNTRYWIDE HOME LOANS, INC	42	\$6,112,081.00	38.59%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$9,724,861.37	61.41%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		110	\$15,836,942.37	100%	0 \$0.00		0 \$0.00		0
31413DX44	COUNTRYWIDE HOME LOANS, INC	26	\$6,158,985.00	7.8%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	298	\$72,758,893.65	92.2%	0 \$0.00	NA	0 \$0.00	NA	0
Total		324	\$78,917,878.65	100%	0 \$0.00		0 \$0.00		0
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31413DX51	COUNTRYWIDE HOME LOANS, INC	226	\$51,953,780.00	18.73%			0 \$0.00		11
	Unavailable	921	\$225,362,698.12	81.27%			0 \$0.00		_
Total		1,147	\$277,316,478.12	100%	0 \$0.00		0 \$0.00		0
31413DX69	COUNTRYWIDE HOME LOANS, INC	34	\$7,160,488.00	14.82%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	182	\$41,157,874.63	85.18%	0 \$0.00	NA	0 \$0.00	NA	0
Total		216	\$48,318,362.63	100%	0 \$0.00		0 \$0.00		0
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31413DXA0	COUNTRYWIDE HOME LOANS, INC	110	\$6,742,396.00	26.74%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	285	\$18,470,515.26	73.26%	0 \$0.00		0 \$0.00		
Total		395	\$25,212,911.26	100%	0 \$0.00		0 \$0.00		0
31413DXB8	COUNTRYWIDE HOME LOANS, INC	7	\$1,049,200.00	33.58%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	11	\$2,075,122.88	66.42%	0 \$0.00		0 \$0.00		
Total		18	\$3,124,322.88	100%	0 \$0.00		0 \$0.00		0
31413DXC6	COUNTRYWIDE HOME LOANS, INC	36	\$4,817,493.00	32.72%	0 \$0.00	NA	0 \$0.00	NA	0

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Unavailable	66	\$9,906,956.00						v 0
	102	\$14,724,449.00	100%	0 \$0.00		0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC	34	\$6,659,289.86		·		0 \$0.00		Ш
Unavailable	341	\$75,514,564.11			NA	0 \$0.00	NA	v 0
	375	\$82,173,853.97	100%	0 \$0.00		0 \$0.00		0
	\longmapsto			 		 		$\!$
LOANS, INC	191	\$45,742,602.13		·				Ш
Unavailable	786	\$196,739,286.98				_		0
	977	\$242,481,889.11	100%	0 \$0.00		0 \$0.00		0
	\longmapsto	<u> </u>		+		+		\dashv
COUNTRYWIDE HOME LOANS, INC	50	\$11,232,111.00		· ·		0 \$0.00	NA	0
Unavailable	164	\$36,657,851.44	76.55%	0 \$0.00		_		0
	214	\$47,889,962.44	100%	0 \$0.00		0 \$0.00		0
	\longmapsto			 		 		$\!$
COUNTRYWIDE HOME LOANS, INC	26	\$3,009,629.40		· ·				Ш
Unavailable	6	· / /			-			77
	32	\$4,182,844.68	100%	0 \$0.00		0 \$0.00		0
r r	10	\$2,000,256,64	10007	0,00	NIA	0 00	NI A	
Unavailable	1	. , , ,						77
	10	\$5,000,200.04	100%	0 50.00		<u> </u>		0
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LOANS, INC	40	, , ,						Ш
Unavailable	40	· ' ' '	1					\Box
	80	\$21,347,555.00	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME	12	\$2,770,451.81	67.09%	0 \$0.00	NA	0 \$0.00	NA	0
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	1/	\$4,147,431.01	100 70	<u>U \$U.UU </u>		በ ቅሰ•ሰሳ		۲
COUNTRYWIDE HOME LOANS, INC	3	\$626,650.10	31.96%	0 \$0.00	NA	0 \$0.00	NA	0
	5	\$1.334,204.95	68.04%	0 \$0.00	NA	0\$0.00	NA	0
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COUNTRYWIDE HOME LOANS, INC	265	\$71,481,564.13	47.65%	0 \$0.00	NA	0 \$0.00	NA	0
T.T.,	256	\$78,519,211.16	52.35%	0.0000	NΔ	0 \$0.00	NA	Jo
Unavailable	230	\$70,319,211.10	32.3370	υ φυ.υυ	1 17 1	υ φυ.υυ	117	· O
	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable 786 COUNTRYWIDE HOME LOANS, INC Unavailable 786 COUNTRYWIDE HOME LOANS, INC Unavailable 164 COUNTRYWIDE HOME LOANS, INC Unavailable 66 COUNTRYWIDE HOME LOANS, INC Unavailable 18 COUNTRYWIDE HOME LOANS, INC Unavailable 40 Unavailable 18 COUNTRYWIDE HOME LOANS, INC Unavailable 40 COUNTRYWIDE HOME LOANS, INC Unavailable 55 COUNTRYWIDE HOME LOANS, INC 38 COUNTRYWIDE HOME LOANS, INC 36 Unavailable 55 COUNTRYWIDE HOME LOANS, INC 36 COUNTRYWIDE HOME LOANS,	COUNTRYWIDE HOME LOANS, INC Unavailable 34 \$6,659,289.86 Unavailable 341 \$75,514,564.11 375 \$82,173,853.97 COUNTRYWIDE HOME LOANS, INC Unavailable 786 \$196,739,286.98 977 \$242,481,889.11 COUNTRYWIDE HOME LOANS, INC Unavailable 164 \$36,657,851.44 214 \$47,889,962.44 COUNTRYWIDE HOME LOANS, INC Unavailable 6 \$1,173,215.28 32 \$4,182,844.68 Unavailable 18 \$3,000,256.64 18 \$3,000,256.64 COUNTRYWIDE HOME LOANS, INC Unavailable 40 \$11,783,005.80 COUNTRYWIDE HOME LOANS, INC Unavailable 40 \$11,783,005.80 COUNTRYWIDE HOME LOANS, INC Unavailable 40 \$11,783,005.80 COUNTRYWIDE HOME LOANS, INC Unavailable 5 \$1,358,800.00 COUNTRYWIDE HOME LOANS, INC Unavailable 5 \$1,358,800.00 In \$4,129,251.81 COUNTRYWIDE HOME LOANS, INC Unavailable 5 \$1,338,800.00 In \$4,129,251.81 COUNTRYWIDE HOME LOANS, INC Unavailable 5 \$1,338,800.00 In \$4,129,251.81 COUNTRYWIDE HOME LOANS, INC Unavailable 5 \$1,334,204.95 S \$1,960,855.05 COUNTRYWIDE HOME LOANS, INC Unavailable 5 \$1,334,204.95 S \$1,960,855.05 COUNTRYWIDE HOME LOANS, INC Unavailable 5 \$1,334,204.95 S \$1,960,855.05 COUNTRYWIDE HOME LOANS, INC S \$71,481,564.13	102 \$14,724,449.00 100%	COUNTRYWIDE HOME LOANS, INC Unavailable 164 \$36,657,851,44 76.55% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 786 \$11,232,111.00 23.45% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC Unavailable 164 \$36,657,851,44 76.55% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 50 \$11,232,111.00 23.45% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 50 \$11,232,111.00 23.45% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 50 \$11,232,111.00 23.45% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 50 \$11,232,111.00 23.45% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 50 \$11,732,15,28 28.05% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 51,732,15,28 28.05% 0 \$0.00 COUNTRYWIDE HOME 18 \$3,000,256,64 100% 0 \$0.00 Unavailable 18 \$3,000,256,64 100% 0 \$0.00 COUNTRYWIDE HOME 18 \$3,000,256,64 100% 0 \$0.00 COUNTRYWIDE HOME 18 \$3,000,256,64 100% 0 \$0.00 COUNTRYWIDE HOME 25 \$1,334,905,80 55,2% 0 \$0.00 COUNTRYWIDE HOME 26 \$1,347,555,00 100% 0 \$0.00 COUNTRYWIDE HOME 27 \$2,770,451.81 67,09% 0 \$0.00 COUNTRYWIDE HOME 28 \$1,358,800.00 32.91% 0 \$0.00 COUNTRYWIDE HOME 29 \$1,358,800.00 32.91% 0 \$0.00 COUNTRYWIDE HOME 5 \$1,334,204.95 68.04% 0 \$0.00	102 \$14,724,449.00 100% 0 \$0.00	102 \$14,724,449.00 100% 0 \$0.00 0 \$0.00	102 \$14,724,449.00 100	

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31413DXW2	COUNTRYWIDE HOME LOANS, INC	8	. , ,		0 \$0.00		0 \$0.00		0
	Unavailable	34	\$9,944,319.86		0 \$0.00		0 \$0.00	NA	0
Total		42	\$11,531,943.86	100%	0 \$0.00		0 \$0.00		0
31413DXX0	COUNTRYWIDE HOME LOANS, INC	45	\$9,448,433.00	31.34%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	86	\$20,702,335.19	68.66%	0 \$0.00	NA	0 \$0.00	NA	0
Total		131	\$30,150,768.19	100%	0 \$0.00		0 \$0.00		0
31413DXZ5	COUNTRYWIDE HOME LOANS, INC	47	\$6,159,021.60	23.57%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	151	\$19,972,339.77	76.43%	0 \$0.00		0 \$0.00	NA	0
Total		198	\$26,131,361.37	100%	0 \$0.00		0 \$0.00		0
31413DY43	Unavailable	27	\$8,548,956.57	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$8,548,956.57	100%	0 \$0.00		0 \$0.00		0
31413DY50	COUNTRYWIDE HOME LOANS, INC	29	\$8,062,922.20	38.96%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	\$12,633,727.00	61.04%	0 \$0.00	NA	0 \$0.00	NA	0
Total		73	\$20,696,649.20	100%	0 \$0.00		0 \$0.00		0
31413DY68	COUNTRYWIDE HOME LOANS, INC	10	\$2,134,583.00	31.42%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$4,658,056.84	68.58%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$6,792,639.84	100%	0 \$0.00		0 \$0.00		0
31413DY84	COUNTRYWIDE HOME LOANS, INC	11	\$3,478,720.00		0 \$0.00		0 \$0.00		
	Unavailable	9			0 \$0.00		0 \$0.00		
Total		20	\$5,995,165.00	100%	0 \$0.00		0 \$0.00		0
31413DY92	COUNTRYWIDE HOME LOANS, INC	24	\$4,390,728.30	42.65%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$5,904,954.57		0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$10,295,682.87	100%	0 \$0.00		0 \$0.00		0
31413DYA9	COUNTRYWIDE HOME LOANS, INC	19	\$4,968,900.00	87.12%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$734,620.00		0 \$0.00		0 \$0.00		0
Total		22	\$5,703,520.00	100%	0 \$0.00		0 \$0.00		0
31413DYC5	COUNTRYWIDE HOME LOANS, INC	9	\$2,047,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$2,047,800.00	100%	0 \$0.00		0 \$0.00		0

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31413DYD3	COUNTRYWIDE HOME	64	\$10,264,274.04	68.83%	0 \$0.00	NA	0 \$0.00	N.A	A 0
	LOANS, INC Unavailable	30			0 \$0.00		0 \$0.00		A 0
Total	Ollavaliable	94	\$4,649,110.00 \$14,913,384.04		0 \$0.00		0 \$0.00 0 \$0.00		7 1
Total		94	\$14,913,384.04	100%	0 30.00		0 30.00		0
31413DYF8	COUNTRYWIDE HOME LOANS, INC	8	\$1,744,045.00	100%	0 \$0.00	NA	0 \$0.00	N.A	Α0
Total		8	\$1,744,045.00	100%	0 \$0.00		0 \$0.00		0
31413DYH4	COUNTRYWIDE HOME LOANS, INC	9	\$2,170,369.95	43.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,856,234.00	56.82%	0 \$0.00		0 \$0.00		0
Total		21	\$5,026,603.95	100%	0 \$0.00		0 \$0.00		0
31413DYJ0	Unavailable	51	\$13,435,619.12	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		51	\$13,435,619.12	100%	0 \$0.00		0 \$0.00		0
31413DYL5	COUNTRYWIDE HOME LOANS, INC	25	\$6,156,659.07	85.68%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,029,160.00		0 \$0.00		0 \$0.00		\ 0
Total		29	\$7,185,819.07	100%	0 \$0.00		0 \$0.00		0
31413DYR2	COUNTRYWIDE HOME LOANS, INC	7	\$1,444,507.60	23.62%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	18	\$4,671,530.12		0 \$0.00		0 \$0.00		0
Total		25	\$6,116,037.72	100%	0 \$0.00		0 \$0.00		0
31413DYS0	COUNTRYWIDE HOME LOANS, INC	5	\$1,182,058.00		0 \$0.00		0 \$0.00		0
	Unavailable	2	. /		0 \$0.00		0 \$0.00		\ 0
Total		7	\$1,813,978.00	100%	0 \$0.00		0 \$0.00		0
31413DYT8	COUNTRYWIDE HOME LOANS, INC	24	\$7,152,218.00	49.13%	0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	26	\$7,406,034.00		0 \$0.00		0 \$0.00		0
Total		50	\$14,558,252.00	100%	0 \$0.00		0 \$0.00		0
31413DYW1	COUNTRYWIDE HOME LOANS, INC	12	\$3,086,874.33	53.58%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$2,674,650.00	46.42%	0 \$0.00		0 \$0.00		0
Total		21	\$5,761,524.33	100%	0 \$0.00		0 \$0.00		0
31413DZ42	COUNTRYWIDE HOME LOANS, INC	16	\$3,753,865.60	30.36%	0 \$0.00	NA	0 \$0.00	NA.	0
1	Unavailable	35	\$8,611,432.30	69 64%	0 \$0.00	NΔ	0 \$0.00	N.A	10

Total		51	\$12,365,297.90	100%	0	\$0.00		0	\$0.00		0
31413DZ59	COUNTRYWIDE HOME LOANS, INC	49	\$6,731,672.91	42.76%		·			\$0.00		0
	Unavailable	53	. , ,	57.24%	-				\$0.00		_
Total		102	\$15,741,670.91	100%	0	\$0.00		0	\$0.00		0
31413DZ67	COUNTRYWIDE HOME LOANS, INC	30	\$7,090,094.98	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$42,247,968.97	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$49,338,063.95	100%	0	\$0.00		0	\$0.00		0
31413DZ75	COUNTRYWIDE HOME LOANS, INC	282	\$68,574,417.13	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	747	\$187,192,734.87	73.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,029	\$255,767,152.00	100%	0	\$0.00		0	\$0.00		0
	COLINEDAMIDE HOME										-
31413DZ83	COUNTRYWIDE HOME LOANS, INC	32	\$7,213,392.00	15.26%		·			\$0.00		_
	Unavailable	178		84.74%				_	\$0.00	NA	_
Total		210	\$47,269,304.86	100%	0	\$0.00		U	\$0.00		0
31413DZC4	Unavailable	8	\$1,640,761.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8		100%	-	_			\$0.00		0
31413DZD2	COUNTRYWIDE HOME LOANS, INC	3	\$584,224.40	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,685,229.71	74.26%					\$0.00		0
Total		16	\$2,269,454.11	100%	0	\$0.00		0	\$0.00		0
31413DZL4	COUNTRYWIDE HOME LOANS, INC	36	\$3,924,458.00	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$9,899,586.17	71.61%	0	\$0.00		_	\$0.00		0
Total		96	\$13,824,044.17	100%	0	\$0.00		0	\$0.00		0
31413DZM2	COUNTRYWIDE HOME LOANS, INC	32	\$7,909,473.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$56,829,517.88	87.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$64,738,990.88	100%	0	\$0.00		0	\$0.00		0
31413DZN0	COUNTRYWIDE HOME LOANS, INC	263	\$61,307,124.00	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		\$184,892,979.90		_				\$0.00		0
Total		1,014	\$246,200,103.90	100%	0	\$0.00		0	\$0.00		0
31413DZP5		50	\$12,008,962.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC									
	Unavailable	308	\$59,295,113.61	83.16% (\$0.00	NA	0 \$	60.00	NA	0
Total		358	·	100%			_	80.00		0
31413DZT7	COUNTRYWIDE HOME LOANS, INC	18	\$3,516,350.00	21.04%	\$0.00	NA	0\$	60.00	NA	0
	Unavailable	71	\$13,198,793.61	78.96% (_	80.00	NA	0
Total		89	\$16,715,143.61	100%	\$0.00		0 \$	80.00		0
31413DZU4	COUNTRYWIDE HOME LOANS, INC	11	\$2,676,836.00				_	60.00		-
	Unavailable	55			+		_	80.00	NA	0
Total		66	\$15,386,174.36	100%	\$0.00		0 \$	80.00		0
31413DZV2	COUNTRYWIDE HOME LOANS, INC	13	\$3,185,876.00	31.2%	\$0.00	NA	0 \$	80.00	NA	. 0
	Unavailable	33	\$7,025,134.91	68.8%	\$0.00	NA	0\$	80.00	NA	0
Total		46	\$10,211,010.91	100%	\$0.00		0 \$	80.00		0
31413E2A2	CHASE HOME FINANCE	25	\$3,860,074.77	100%	\$0.00	NA	0 \$	60.00	NA	0
Total		25	\$3,860,074.77	100%	\$0.00		0 \$	60.00		0
31413E2B0	CHASE HOME FINANCE	33	\$2,792,224.13	100% (\$0.00	NA	0 \$	60.00	NA	. 0
Total		33	\$2,792,224.13	100%	\$0.00		0 \$	80.00		0
31413ED44	KENTUCKY HOUSING CORPORATION	5	\$597,326.10				0 \$	60.00	NA	
Total		5	\$597,326.10	100%	\$0.00		0 \$	60.00		0
31413EE35	Unavailable	97	\$28,065,997.00	100% (\$0.00	NA	0 \$	50.00	NA	0
Total		97	\$28,065,997.00	100%	\$0.00		0 \$	60.00		0
31413EEB7	ABN AMRO MORTGAGE GROUP, INC	3	\$618,423.19	19.54% (60.00	NA	0
	Unavailable	11	\$2,545,870.69	80.46%				60.00	NA	0
Total		14	\$3,164,293.88	100%	\$0.00		0 \$	80.00		0
31413EEC5	Unavailable	100	\$28,153,930.86	100% (\$0.00	NA	0 \$	60.00	NA	0
Total		100	\$28,153,930.86	100%	\$0.00		0 \$	80.00		0
31413EED3	ABN AMRO MORTGAGE GROUP, INC	2	\$574,000.00	2.48% (\$0.00	NA	0 \$	60.00	NA	0

	Unavailable	80	\$22,617,291.11	97.52%	0 \$0.00	n NA	0 \$0.00	NA	10
Total	Chavanaoic	82		100%	_		0 \$0.00		0
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31413EFW0	CCO MORTGAGE CORPORATION	23	\$1,542,588.79	100%	0 \$0.00	0 NA	0 \$0.00	NA	7 (
Гotal		23	\$1,542,588.79	100%	0 \$0.0	0	0 \$0.00		(
									1
31413EFX8	CCO MORTGAGE CORPORATION	18	\$1,794,969.57	100%	0 \$0.0	0 NA	0 \$0.00	NA	, (
Fotal		18	\$1,794,969.57	100%	0 \$0.0	0	0 \$0.00		(
	CCO MORTGAGE								+
31413EFY6	CORPORATION	38	\$5,081,632.53	100%	0 \$0.00	NA NA	0 \$0.00	NA	7 (
Total		38	\$5,081,632.53	100%	0 \$0.0	0	0 \$0.00		0
	CCO MODECA CE								+
31413EFZ3	CCO MORTGAGE CORPORATION	29	\$1,691,890.82	100%	0 \$0.0	NA NA	0 \$0.00	NA	7 C
Total		29	\$1,691,890.82	100%	0 \$0.0	0	0 \$0.00		0
									+
31413ER23	GMAC MORTGAGE, LLC	75	\$11,665,912.59	46.54%			0 \$0.00		
	Unavailable	87	\$13,399,012.24	53.46%	0 \$0.0	0 NA	0 \$0.00	NA	7 (
<u>Fotal</u>		162	\$25,064,924.83	100%	0 \$0.0	0	0 \$0.00		0
31413ER31	Unavailable	9	\$1,343,643.15	100%	0 \$0.0	n NA	0 \$0.00	NA	1
Total	Onavanable	9	\$1,343,643.15	100%		1	0 \$0.00 0 \$0.00		7 (
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31413ER49	GMAC MORTGAGE, LLC	4	\$962,017.43	35.85%	0 \$0.00	0 NA	0 \$0.00	NA	7 (
	Unavailable	12	\$1,721,427.68	64.15%	0 \$0.0	0 NA	0 \$0.00	NA	7 (
Total		16		100%	0 \$0.0		0 \$0.00		(
31413ER56	Unavailable	80	\$9,882,799.79	100%	0 \$0.00) NA	0 \$0.00	NA	١ (
Total	C TW + WITWO TO	80	\$9,882,799.79	100%			0 \$0.00		0
31413ER64	GMAC MORTGAGE, LLC	5	\$824,191.38	18.58%	0 \$0.00	0 NA	0 \$0.00	NA	7 (
	Unavailable	21	\$3,612,365.69	81.42%	0 \$0.0	0 NA	0 \$0.00	NA	\ (
Total		26	\$4,436,557.07	100%			0 \$0.00		(
									1
31413ER72	GMAC MORTGAGE, LLC	6	\$947,616.00	9.74%	0 \$0.00	0 NA	0 \$0.00	NA	١ (
	Unavailable	56	\$8,784,042.75	90.26%	0 \$0.00		0 \$0.00		١(
Total		62	\$9,731,658.75	100%	0 \$0.0	0	0 \$0.00		(
21.412ED00		2 :	фП 0 4 П 0 С Т 1 S	16.500	0.00.0	0 37	0.00.00		+
31413ER98		34	\$7,947,235.16	16.73%	0 \$0.00	NA NA	0 \$0.00	NA	1

	GMAC MORTGAGE, LLC							
	Unavailable	174	\$39,549,684.26	83.27% 0 \$0.00	NA (\$0.00	NA	0
Total		208	\$47,496,919.42	100% 0 \$0.00	(\$0.00		0
31413ERH0	GMAC MORTGAGE, LLC	347	\$63,187,966.20	83.74% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	55	\$12,271,262.27	16.26% 0 \$0.00	NA (\$0.00	NA	0
Total		402	\$75,459,228.47	100% 0 \$0.00	(\$0.00		0
31413ERJ6	GMAC MORTGAGE, LLC	137	\$22,407,332.39	81.87% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$4,962,207.85	18.13% 0 \$0.00		\$0.00	NA	-
Total		158	\$27,369,540.24	100% 0 \$0.00	(\$0.00		0
31413ERK3	GMAC MORTGAGE, LLC	34	\$4,861,301.51	47.26% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	25	\$5,424,043.74	52.74% 0 \$0.00		\$0.00	NA	_
Total		59	\$10,285,345.25	100% 0 \$0.00	(\$0.00		0
31413ERM9	GMAC MORTGAGE, LLC	9	\$1,006,391.08	49.1% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$1,043,472.13	50.9% 0 \$0.00		\$0.00	NA	0
Total		14	\$2,049,863.21	100% 0 \$0.00	(\$0.00		0
31413ERP2	GMAC MORTGAGE, LLC	2	\$167,156.03	14.59% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$978,616.81	85.41% 0 \$0.00		\$0.00	NA	_
Total		10	\$1,145,772.84	100% 0 \$0.00	(\$0.00		0
31413ERR8	GMAC MORTGAGE, LLC	1	\$269,749.93	24.43% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$834,397.14	75.57% 0 \$0.00		\$0.00	NA	-
Total		6	\$1,104,147.07	100% 0 \$0.00	0	\$0.00		0
31413ERS6	GMAC MORTGAGE, LLC	31	\$7,302,059.37	21.13% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	107	\$27,257,177.20	78.87% 0 \$0.00		\$0.00	NA	0
Total		138	\$34,559,236.57	100% 0 \$0.00	(\$0.00		0
31413ERT4	GMAC MORTGAGE, LLC	35	\$5,531,170.34	21.65% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	126		78.35% 0 \$0.00		\$0.00	NA	0
Total		161	\$25,542,292.14	100% 0 \$0.00	(\$0.00		0
31413ERU1	GMAC MORTGAGE,	32	\$7,662,843.51	22.47% 0 \$0.00	NA	\$0.00	NA	0

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	Unavailable	101	\$26,446,135.74	77.53% (\$0.00	NA	0 \$0.00	NA	0
Total		133	\$34,108,979.25	100%	\$0.00		0 \$0.00		0
31413ERV9	GMAC MORTGAGE, LLC	37	\$9,526,709.49	54% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$8,115,765.10	46% (\$0.00	NA	0 \$0.00	NA	0
Total		73	\$17,642,474.59	100%	\$0.00		0 \$0.00		0
31413ERW7	GMAC MORTGAGE, LLC	19	\$1,276,335.00	8.5%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	112	\$13,732,023.42	91.5%	\$0.00	NA	0 \$0.00	NA	0
Total		131	\$15,008,358.42	100%	\$0.00		0 \$0.00		0
31413ERY3	GMAC MORTGAGE, LLC	26	\$7,095,895.33	19.87%	\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	112	\$28,623,748.80	80.13%	\$0.00	NA	0 \$0.00	NA	0
Total		138	\$35,719,644.13	100%	\$0.00		0 \$0.00		0
31413ERZ0	GMAC MORTGAGE, LLC	14	\$3,423,184.17	14.22%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	75	\$20,646,295.69	85.78%	\$0.00	NA	0 \$0.00	NA	0
Total		89	\$24,069,479.86	100%	\$0.00		0 \$0.00		0
31413ESA4	GMAC MORTGAGE, LLC	35	\$6,725,385.00	25.03%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	101	\$20,141,231.75	74.97%	\$0.00	NA	0 \$0.00	NA	0
Total		136	\$26,866,616.75	100%	\$0.00		0 \$0.00		0
31413ESC0	GMAC MORTGAGE, LLC	14	\$1,708,548.30	26.66%	\$0.00	NA	0 \$0.00		
	Unavailable	30	\$4,700,580.29	73.34%			0 \$0.00		
Total		44	\$6,409,128.59	100%	\$0.00		0 \$0.00		0
31413ESD8	GMAC MORTGAGE, LLC	36	\$8,688,921.00	19.5% (\$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	166	\$35,862,809.11	80.5%	\$0.00	NA	0 \$0.00	NA	0
Total		202	\$44,551,730.11	100%	\$0.00		0 \$0.00		0
31413ESE6	GMAC MORTGAGE, LLC	10	\$1,952,790.99	30.11%			0 \$0.00		Ш
	Unavailable	24	\$4,533,725.19	69.89%		1	0 \$0.00		
Total		34	\$6,486,516.18	100%	\$0.00		0 \$0.00		0
31413ESL0	GMAC MORTGAGE, LLC	58	\$14,002,128.93	32.34%	\$0.00	NA	0 \$0.00	NA	0

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	Unavailable	123						0 \$0.00		
Total		181	\$43,303,083.21	100%	0 \$0	.00		0 \$0.00		0
	GMAC MORTGAGE,								<u> </u>	H
31413ESM8	LLC	8	\$2,171,902.98	29.63%	0 \$0	.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$5,156,982.33	70.37%	0 \$0	.00	NA	0 \$0.00	NA	
Total		33	\$7,328,885.31	100%	0 \$0	.00		0 \$0.00		0
	GMAC MORTGAGE,									H
31413ESN6	LLC	7	\$1,528,501.00	41.34%	0 \$0	.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,168,934.25	58.66%	0 \$0	.00		0 \$0.00		
Total		19	\$3,697,435.25	100%	0 \$0	.00		0 \$0.00		0
	GMAC MORTGAGE,								 	+
31413ESP1	LLC	3	\$459,638.55	31.25%	0 \$0	.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,011,140.48	68.75%	0 \$0	.00	NA	0 \$0.00	NA	0
Total		8	\$1,470,779.03	100%	0 \$0	.00		0 \$0.00	,	0
	CMA CMORECA CE									+
31413ESQ9	GMAC MORTGAGE, LLC	13	\$2,689,445.00	27.97%	0 \$0	.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$6,926,180.93	72.03%	0 \$0	.00	NA	0 \$0.00	NA	0
Total		49			0 \$0	.00		0 \$0.00		0
2141257726	ABN AMRO		ф12 7 66 77 4 00	7.200	0.00	00	NT 4	0 00 00		
31413EX26	MORTGAGE GROUP, INC	57	\$13,766,774.90	7.29%	0 \$0	.00	NA	0 \$0.00	NA	0
	Unavailable	699	\$175,115,683.56	92.71%	0 \$0	.00	NA	0 \$0.00	NA	0
Total		756	\$188,882,458.46	100%	0 \$0	.00		0 \$0.00		0
31413EX34	Unavailable	144						0 \$0.00		0
Total		144	\$32,691,242.53	100%	0 \$0	.00	•	0 \$0.00		0
	ABN AMRO									T
31413EX59	MORTGAGE GROUP,	11	\$2,629,450.00	3.04%	0 \$0	.00	NA	0 \$0.00	NA	0
	INC									
	Unavailable	333		96.96%				0 \$0.00		_
Total		344	\$86,549,339.02	100%	0 \$0	.00		0 \$0.00		0
	ABN AMRO									H
31413EX67	MORTGAGE GROUP,	12	\$2,211,662.45	2.73%	0 \$0	.00	NA	0 \$0.00	NA	0
	INC									
	Unavailable	322	, ,		_			0 \$0.00		
Total		334	\$80,920,862.05	100%	0 \$0	.00		0 \$0.00	1	0
	ABN AMRO				+				-	H
31413EX75	MORTGAGE GROUP,	18	\$3,295,498.04	4.69%	0 \$0	.00	NA	0 \$0.00	NA	0
	INC									

	Unavailable	264	\$67,007,730.11	95.31% 0 \$0.00	NA	0 \$0.00	NA	0
Total		282		100% 0 \$0.00		0 \$0.00		0
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31413EX83	ABN AMRO MORTGAGE GROUP, INC	39	\$8,202,200.05	4.13% 0 \$0.00) NA(0 \$0.00	NA	0
1	Unavailable	769	\$190,337,795.44	95.87% 0 \$0.00	NA (0 \$0.00	NA	0
Total			\$198,539,995.49	100% 0 \$0.00		0 \$0.00		0
31413EX91	ABN AMRO MORTGAGE GROUP, INC	23				0 \$0.00	NA	Ш
	Unavailable		\$162,675,818.06			0 \$0.00	NA	0
Total		698	\$167,608,174.22	100% 0 \$0.00	<u>, </u>	0 \$0.00		0
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31413EXT7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,470,504.31	42.57% 0 \$0.00) NA(0 \$0.00	NA	0
	Unavailable	33	\$6,031,658.82	57.43% 0 \$0.00		0 \$0.00	NA	0
Total		51		100% 0 \$0.00		0 \$0.00		0
31413EXU4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,708,336.30	88.64% 0 \$0.00) NA(0 \$0.00	NA	.0
	Unavailable	3	\$603,591.81	11.36% 0 \$0.00) NA	0 \$0.00	NA	0
Total		25	\$5,311,928.11	100% 0 \$0.00	, (0 \$0.00		0
					$\downarrow \downarrow \downarrow$	$\downarrow \downarrow \downarrow$		Ц
31413EXV2	ABN AMRO MORTGAGE GROUP, INC	2	\$262,000.00	9.6% 0 \$0.00) NA(0 \$0.00	NA	.0
	Unavailable	10	\$2,465,942.00	90.4% 0 \$0.00	NA (0 \$0.00	NA	0
Total		12				0 \$0.00		0
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31413EXW0	ABN AMRO MORTGAGE GROUP, INC	10	\$1,697,846.26	6.95% 0 \$0.00) NA(0 \$0.00	NA	0
	Unavailable	85	\$22,724,937.22	93.05% 0 \$0.00		0 \$0.00	NA	. 0
Total		95	\$24,422,783.48	100% 0 \$0.00		0 \$0.00		0
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31413EXX8	ABN AMRO MORTGAGE GROUP, INC	28	\$5,414,518.69	3.77% 0 \$0.00) NA(0 \$0.00	NA	Ш
	Unavailable	547	\$138,357,407.13	96.23% 0 \$0.00) NA	0 \$0.00	NA	0
Total		575	\$143,771,925.82	100% 0 \$0.00	<u> </u>	0 \$0.00		0
		<u> </u> '			↓	+		$oldsymbol{\perp}$
31413EXY6	ABN AMRO MORTGAGE GROUP,	27	\$4,808,770.51	3.72% 0 \$0.00	NAI	0 \$0.00	NA	0

	INC								
	Unavailable	530	\$124,416,985.27	96.28%	0 \$0.00	NA	0 \$0.00	NA	0
Total		557	\$129,225,755.78	100%	0 \$0.00		0 \$0.00		0
31413EXZ3	ABN AMRO MORTGAGE GROUP, INC	26	\$6,168,504.16	5.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	479	\$113,931,243.31	94.86%	0 \$0.00	NA	0 \$0.00	NA	0
Total		505	\$120,099,747.47	100%	0 \$0.00		0 \$0.00		0
31413EYA7	ABN AMRO MORTGAGE GROUP, INC	23	\$5,341,236.98	2.94%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	679	\$176,130,275.58	97.06%	0 \$0.00	NA	0 \$0.00	NA	0
Total			\$181,471,512.56		0 \$0.00		0 \$0.00		0
31413EYB5	ABN AMRO MORTGAGE GROUP, INC	19	\$4,697,900.00	3.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	467	\$119,770,137.82	96.23%	0 \$0.00	NA	0 \$0.00	NA	0
Total		486	\$124,468,037.82	100%	0 \$0.00		0 \$0.00		0
31413EYC3	ABN AMRO MORTGAGE GROUP, INC	3	\$682,950.00	3.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	76	\$19,570,994.95	96.63%	0 \$0.00	NA	0 \$0.00	NA	0
Total		79	\$20,253,944.95	100%	0 \$0.00		0 \$0.00		0
31413EZ24	CHASE HOME FINANCE	48	\$9,432,551.37	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$9,432,551.37	100%	0 \$0.00		0 \$0.00		0
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31413EZ32	CHASE HOME FINANCE	42	\$9,916,674.73	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		42	\$9,916,674.73	100%	0 \$0.00		0 \$0.00		0
									Ц
31413EZ40	CHASE HOME FINANCE	31	\$6,494,643.81	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$6,494,643.81	100%	0 \$0.00		0 \$0.00		0
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31413EZ57	CHASE HOME FINANCE	163	\$38,798,230.35	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		163	\$38,798,230.35	100%	0 \$0.00		0 \$0.00		0
	GVA GE VACATE				H				₩
31413EZ73	CHASE HOME FINANCE	38	\$8,375,915.43	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		38	\$8,375,915.43	100%	0 \$0.00		0 \$0.00		0

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31413EZJ7	MORTGAGE ACCESS CORP.DBA WEICHERT	41	\$9,458,882.44	100% (\$0.00	NA	0 \$0.00	NA	0
Total	FINANCIAL SERVICES	41	\$9,458,882.44	100% (ስ የስ ሰብ		0 \$0.00		0
Total		71	φ9,430,002.44	100 /6 (υ φυ.υυ		υ φυ.υυ		Ť
31413EZL2	Unavailable	274	\$61,311,602.08	100% (\$0.00	NA	0 \$0.00	NA	0
Total		274	\$61,311,602.08	100%	\$0.00		0 \$0.00		0
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31413EZM0	Unavailable	121	\$23,764,225.51	100% (0 \$0.00		
Total		121	\$23,764,225.51	100%	<u> \$0.00</u>		0 \$0.00		0
31413EZP3	CHASE HOME FINANCE	8	\$1,472,862.04	100%	\$0.00	NA	0 \$0.00	NA	70
Total		8	\$1,472,862.04	100%	\$0.00		0 \$0.00		0
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31413EZR9	CHASE HOME FINANCE	34	\$2,384,233.14		<u>'</u>		0 \$0.00		
Total		34	\$2,384,233.14	100%	\$0.00		0 \$0.00		0
31413EZS7	CHASE HOME FINANCE	27	\$1,598,179.25	100%	\$0.00	NA	0 \$0.00	NA	0
Total	THURIOD	27	\$1,598,179.25	100% (\$0.00		0 \$0.00		0
31413EZT5	CHASE HOME FINANCE	15	\$1,216,756.92				0 \$0.00	NA	v 0
Total		15	\$1,216,756.92	100%	\$0.00		0 \$0.00		0
31413EZU2	CHASE HOME FINANCE	42	\$4,173,126.82	100% (\$0.00	NA	0 \$0.00	NA	0
Total		42	\$4,173,126.82	100%	\$0.00		0 \$0.00		0
31413EZW8	CHASE HOME FINANCE	18	\$3,622,177.82	100% (0 \$0.00	NA	0 \$0.00	NA	0
Total	THVIICE	18	\$3,622,177.82	100% (\$0.00		0 \$0.00		0
31413EZY4	CHASE HOME FINANCE	19	\$1,848,175.16	100%	\$0.00	NA	0 \$0.00	NA	v 0
Total		19	\$1,848,175.16	100%	\$0.00		0 \$0.00		0
31413EZZ1	CHASE HOME FINANCE	57	\$11,601,791.78	100% (0.00	NA	0 \$0.00	NA	0
Total	I IIIIII	57	\$11,601,791.78	100%	\$0.00		0 \$0.00		0
31413F2B7	CHASE HOME FINANCE, LLC	8	\$1,068,388.19	55.32% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$862,948.12	44.68% () \$0 00	NΙΛ	0 \$0.00	NA	10

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Total		16	\$1,931,336.31	100% 0	\$0.00		0 \$0.00)	0
31413F2H4	CHASE HOME FINANCE, LLC	2	\$337,653.77	23.87% 0	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	7	\$1,077,110.15	76.13% 0			0 \$0.00		A 0
Total		9	\$1,414,763.92	100% 0	\$0.00		0 \$0.00		0
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31413F2L5	CHASE HOME FINANCE, LLC	21	\$2,066,053.34	27.81% 0	·		0 \$0.00		A O
	Unavailable	36	\$5,363,752.92	72.19% 0			0 \$0.00		A 0
Total		57	\$7,429,806.26	100% 0	\$0.00		0 \$0.00		0
31413F2M3	CHASE HOME FINANCE, LLC	36	\$6,213,513.28	52.65% 0	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	28	\$5,588,154.32	47.35% 0	\$0.00	NA	0 \$0.00) NA	A 0
Total		64		100% 0			0 \$0.00		0
									Ш
31413F2N1	CHASE HOME FINANCE, LLC	243	\$43,174,025.76	43.34% 0	\$0.00	NA	0 \$0.00		A 0
	Unavailable	309	\$56,434,978.29	56.66% 0	\$0.00	NA	0 \$0.00) NA	A 0
Total		552	\$99,609,004.05	100% 0	\$0.00		0 \$0.00)	0
31413F2P6	CHASE HOME FINANCE, LLC	100	\$17,943,013.11	45.87% 0	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	108	\$21,170,473.54	54.13% 0	\$0.00	NA	0 \$0.00) NA	A 0
Total		208	\$39,113,486.65	100% 0	\$0.00		0 \$0.00		0
31413F2Q4	CHASE HOME FINANCE, LLC	158	\$23,166,997.80	63.92% 0	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	92	\$13,075,326.64	36.08% 0	\$0.00	NA	0 \$0.00) NA	A 0
Total		250	\$36,242,324.44	100% 0	\$0.00		0 \$0.00		0
31413F2R2	CHASE HOME FINANCE, LLC	80	\$14,450,917.96	61.6% 0	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	42	\$9,010,267.07	38.4% 0	\$0.00	NA	0 \$0.00) NA	A 0
Total		122	\$23,461,185.03	100% 0	\$0.00		0 \$0.00		0
31413F3B6	CHASE HOME FINANCE, LLC	32	\$6,924,551.67	57.27% 0	\$0.00		0 \$0.00		A 0
	Unavailable	25	\$5,166,892.14	42.73% 0			0 \$0.00		A 0
Total		57	\$12,091,443.81	100% 0	\$0.00		0 \$0.00		0
31413F3C4	CHASE HOME FINANCE, LLC	83	\$20,836,646.76	52.73% 0	\$0.00	NA	0 \$0.00) NA	A 0
	Unavailable	77	\$18,678,885.78	47.27% 0	\$0.00	NA	0 \$0.00) NA	A 0
Total		160					0 \$0.00	1	0

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	CHASE HOME								Н
31413F3E0	FINANCE, LLC	104	. , ,		0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	251	\$72,712,716.58		0 \$0.00		0 \$0.00	NA	
Total		355	\$100,989,164.02	100%	0 \$0.00		0 \$0.00		0
31413F3M2	CHASE HOME	1	\$558,931.89	39.02% (00.00	NI A	0 \$0.00	NI A	^
31413F3W12	FINANCE, LLC	4	· ·		,			NA	
	Unavailable	6	. ,	60.98%			0 \$0.00	NA	
Total		10	\$1,432,282.42	100%	<u>0 \$0.00</u>		0 \$0.00		0
31413F3N0	CHASE HOME FINANCE, LLC	6	\$706,706.68	27.46%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$1,867,228.15	72.54%	0.00	NA	0 \$0.00	NA	
Total		20	\$2,573,934.83	100%	0 \$0.00		0 \$0.00		0
31413F3P5	CHASE HOME FINANCE, LLC	4	\$574,780.64	25.45% (0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$1,683,401.62	74.55%	0.00		0 \$0.00	NA	
Total		19	\$2,258,182.26	100%	0 \$0.00		0 \$0.00		0
31413F3T7	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,079,762.94	67.41% (0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	6	\$1,005,525.00	32.59%	0.00	NA	0 \$0.00	NA	0
Total		25	\$3,085,287.94	100%	0 \$0.00		0 \$0.00		0
31413F3U4	WELLS FARGO BANK, N.A	2	\$559,529.20	19.94% (0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$2,246,761.11	80.06%			0 \$0.00	NA	0
Total		9	\$2,806,290.31	100%	0 \$0.00		0 \$0.00		0
31413F3W0	WELLS FARGO BANK, N.A	54	\$13,760,815.86	52.07%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$12,668,593.71	47.93%	0 \$0.00	NA	0 \$0.00	NA	0
Total		100	\$26,429,409.57	100%	0 \$0.00		0 \$0.00		0
31413F3X8	WELLS FARGO BANK, N.A	25	\$3,426,743.85	57.46% (0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$2,537,046.64	42.54%	0.00	NA	0 \$0.00	NA	0
Total		44	\$5,963,790.49	100%	0 \$0.00		0 \$0.00		0
31413F3Y6	WELLS FARGO BANK, N.A	82	\$10,762,731.65	48.37% (0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	87	\$11,486,224.92	51.63%	0.00		0 \$0.00	NA	
Total		169	\$22,248,956.57	100%	0 \$0.00		0 \$0.00		0

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31413F3Z3	WELLS FARGO BANK, N.A	644	\$85,299,843.77	75.87%			Ш	\$0.00	NA	0
	Unavailable	205	\$27,130,937.72	24.13%			-	\$0.00	NA	77
Total		849	\$112,430,781.49	100%	0 \$0.00		0	\$0.00		0
31413F4A7	WELLS FARGO BANK, N.A	646	\$85,133,437.90				0.5	\$0.00	NA	0
	Unavailable	139		1	0 \$0.00		-	\$0.00	NA	7 7
Total		785	\$103,446,790.31	100%	0 \$0.00		0 5	\$0.00		0
31413F4B5	WELLS FARGO BANK, N.A	502	\$66,014,169.34	86.35%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	79	\$10,437,843.55	13.65%			1	\$0.00	NA	0
Total		581	\$76,452,012.89	100%	0 \$0.00		0 5	\$0.00		0
31413F4C3	WELLS FARGO BANK, N.A	561	\$73,017,277.55	86.21%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	90	\$11,679,295.10	13.79%			\boldsymbol{T}	\$0.00	NA	0
Total		651	\$84,696,572.65	100%	0 \$0.00		0	\$0.00		0
31413F4D1	WELLS FARGO BANK, N.A	10	\$1,615,346.48	37.84%	0 \$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	16	\$2,653,836.16	62.16%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		26	\$4,269,182.64	100%	0 \$0.00		0 5	\$0.00		0
31413F4E9	WELLS FARGO BANK, N.A	57	\$9,240,316.82	50.87%	0 \$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	55	\$8,923,063.45	49.13%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		112	\$18,163,380.27	100%	0 \$0.00		0 5	\$0.00		0
31413F4F6	WELLS FARGO BANK, N.A	435	\$70,941,473.04	74.14%	0\$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	152	\$24,747,710.92	25.86%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		587	\$95,689,183.96	100%	0 \$0.00		0 5	\$0.00		0
31413F4G4	WELLS FARGO BANK, N.A	377	\$61,250,986.34	81.9%	0 \$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	84	\$13,540,745.84		0 \$0.00		1	\$0.00	NA	0
Total		461	\$74,791,732.18	100%	0 \$0.00		0 5	\$0.00		0
31413F4H2	WELLS FARGO BANK, N.A	257	\$41,485,896.75	87.9%	0 \$0.00		Ш	\$0.00	NA	0
	Unavailable	35	\$5,712,303.11		0 \$0.00		1	\$0.00	NA	0
Total		292	\$47,198,199.86	100%	0 \$0.00		0 5	\$0.00		0

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31413F4J8	WELLS FARGO BANK, N.A	282	\$46,097,608.13	84.72%	0 \$0.00		0 \$0.00	NA	0
	Unavailable	51	\$8,311,935.31	15.28%	0 \$0.00		0 \$0.00	NA	0
Total		333	\$54,409,543.44	100%	0 \$0.00		0 \$0.00		0
31413F4K5	WELLS FARGO BANK, N.A	77	\$19,647,772.35	83.39%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$3,913,164.01	16.61%			0 \$0.00	NA	0
Total		92	\$23,560,936.36	100%	0 \$0.00		0 \$0.00		0
31413F4L3	WELLS FARGO BANK, N.A	116	\$28,187,169.60				0 \$0.00	NA	0
	Unavailable	19	, - , ,	15.26%			0 \$0.00	NA	77
Total		135	\$33,263,447.21	100%	0 \$0.00		0 \$0.00		0
31413F4R0	WELLS FARGO BANK, N.A	12	\$3,110,085.71		0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$2,116,646.31	40.5%	0 \$0.00		0 \$0.00	NA	0
Total		19	\$5,226,732.02	100%	0 \$0.00		0 \$0.00		0
31413F4S8	WELLS FARGO BANK, N.A	35	\$7,900,097.47	54.11%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$6,698,863.13	45.89%	0 \$0.00	NA	0 \$0.00	NA	0
Total		62	\$14,598,960.60	100%	0 \$0.00		0 \$0.00		0
31413F4T6	WELLS FARGO BANK, N.A	69	\$15,085,767.52	61.77%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$9,335,150.01	38.23%	0 \$0.00		0 \$0.00	NA	0
Total		105	\$24,420,917.53	100%	0 \$0.00		0 \$0.00		0
31413F4U3	WELLS FARGO BANK, N.A	382	\$108,028,720.06	47.51%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	412	\$119,368,482.82	52.49%	0 \$0.00		0 \$0.00	NA	0
Total		794	\$227,397,202.88	100%	0 \$0.00		0 \$0.00		0
31413F4V1	WELLS FARGO BANK, N.A	2,091	\$580,863,148.91	71.56%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	808	\$230,886,555.84	28.44%	0 \$0.00		0 \$0.00	NA	0
Total		2,899	\$811,749,704.75	100%	0 \$0.00		0 \$0.00		0
31413F4W9	Unavailable	385	\$109,026,489.95	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		385	\$109,026,489.95	100%	0 \$0.00		0 \$0.00		0
31413F4X7	WELLS FARGO BANK, N.A	903	\$230,869,568.65	81.05%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	191	\$53,986,241.37	18.95%	0 \$0.00	NA	0 \$0.00	NA	0

Total		1,094	\$284,855,810.02	100%	0 9	\$0.00		0	\$0.00		0
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31413F4Y5	WELLS FARGO BANK, N.A	796	\$201,305,149.93	76.24%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$62,751,980.47	23.76%	_			-	\$0.00	NA	0
Total		1,025	\$264,057,130.40	100%	05	\$0.00		0	\$0.00		0
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31413F4Z2	WELLS FARGO BANK, N.A	110		63.55%	Н				\$0.00	NA	Н
	Unavailable	55	, ,	36.45%	_			_	\$0.00	NA	-
Total		165	\$40,854,614.63	100%	05	\$0.00		0	\$0.00		0
31413F5B4	WELLS FARGO BANK, N.A	33	\$8,402,257.71	57.95%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,096,823.40	42.05%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		54	·	100%	_			_	\$0.00		0
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31413F5E8	WELLS FARGO BANK, N.A	6	\$1,332,374.30		Щ				\$0.00	NA	0
	Unavailable	8	\$2,367,229.12	63.99%	-	-		-	\$0.00	NA	
Total		14	\$3,699,603.42	100%	05	\$0.00		0	\$0.00		0
31413F6Y3	NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,896,469.58	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,896,469.58	100%	0 9	\$0.00		0	\$0.00		0
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31413F6Z0	CENTRAL PACIFIC HOME LOANS	5	\$1,154,574.13	71.86%	Щ				\$0.00	NA	Ш
	Unavailable	2	\$452,183.36				NA		\$0.00	NA	0
Total		7	\$1,606,757.49	100%	0 5	\$0.00		0	\$0.00		0
31413F7A4	BANKUNITED, FEDERAL SAVINGS BANK	25	\$4,110,270.68	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,110,270.68	100%	0 9	\$0.00		0	\$0.00		0
31413F7B2	BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,424,294.86	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,424,294.86	100%	0 5	\$0.00		0	\$0.00		0
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31413F7C0	BANKUNITED, FEDERAL SAVINGS BANK	42	\$7,645,304.65	100%	08	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,645,304.65	100%	0 9	\$0.00		0	\$0.00		0
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31413F7H9	Unavailable	24	\$1,980,592.66	100%	0.5	\$0.00	NA	0	\$0.00	NA	0

Total		24	\$1,980,592.66	100%	0 \$0.00		0 \$0.00		0
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31413F7J5	Unavailable	65	\$5,588,632.17		0 \$0.00		0 \$0.00		0
Total		65	\$5,588,632.17	100%	0 \$0.00		0 \$0.00)	0
31413F7K2	Unavailable	20	\$1,737,366.61	100%	0 \$0.00	NΔ	0 \$0.00) NA	0
Total	Chavanaoic	20	\$1,737,366.61		0 \$0.00		0 \$0.00		0
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31413F7L0	Unavailable	33	\$2,508,649.27		0 \$0.00		0 \$0.00		
Total		33	\$2,508,649.27	100%	0 \$0.00		0 \$0.00	<u>' </u>	0
31413F7M8	Unavailable	50	\$3,830,006.15	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		50	\$3,830,006.15	100%	0 \$0.00		0 \$0.00		0
31413FA44	CHEVY CHASE BANK FSB	24	\$6,334,744.55	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total	FSD	24	\$6,334,744.55	100%	0 \$0.00		0 \$0.00)	0
31413FA51	CHEVY CHASE BANK FSB	5	\$1,395,470.21	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		5	\$1,395,470.21	100%	0 \$0.00		0 \$0.00)	0
31413FA69	CHEVY CHASE BANK FSB	6	\$1,124,221.10	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		6	\$1,124,221.10	100%	0 \$0.00		0 \$0.00)	0
31413FA93	Unavailable	42	\$10,000,695.00	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		42	\$10,000,695.00	100%	0 \$0.00		0 \$0.00		0
31413FAA0	Unavailable	10	\$1,865,180.21	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		10	\$1,865,180.21	100%	0 \$0.00		0 \$0.00		0
31413FAB8	Unavailable	114	\$25,016,958.88	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		114	\$25,016,958.88		0 \$0.00		0 \$0.00		0
31413FAC6	Unavailable	285	\$60,173,140.90	1000/	0 \$0.00	NI A	0 \$0.00) NA	
Total	Unavanable	285	\$60,173,140.90 \$60,173,140.90		0 \$0.00		0 \$0.00 0 \$0.0 0	+	0
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31413FAE2	Unavailable	58	\$8,756,793.44		0 \$0.00		0 \$0.00	+	0
Total		58	\$8,756,793.44	100%	0 \$0.00		0 \$0.00	<u>'</u>	U
31413FAX0	Unavailable	24	\$3,967,407.76	100%	0 \$0.00	NA	0 \$0.00) NA	0
Total		24	\$3,967,407.76	100%	0 \$0.00		0 \$0.00		0
31413FAZ5	Unavailable	69	\$12,440,562.04	100%	0 \$0.00	NΙΛ	0 \$0.00) NA	
Total	Unavanauit	69			0 \$0.00		0 \$0.00 0 \$0.0 0	+	0

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31413FB27	Unavailable	18	\$2,321,547.92	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,321,547.92	100%	0 \$0.00		0 \$0.00		0
21412ED50	I In assailable	11	¢1 064 425 00	1000/	0,00	NI A	0 00 00	NT A	_
31413FB50 Total	Unavailable	11 11	\$1,964,425.00 \$1,964,425.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0
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31413FB68	Unavailable	7	\$1,484,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,484,650.00	100%	0 \$0.00		0 \$0.00		0
31413FB84	Unavailable	17	\$3,284,295.00	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	17	\$3,284,295.00		0 \$0.00		0 \$0.00	117	0
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31413FB92	Unavailable	15	\$1,016,354.31	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,016,354.31	100%	0 \$0.00		0 \$0.00		0
31413FBB7	Unavailable	24	\$4,073,865.81	100%	0 \$0.00	NΑ	0 \$0.00	NA	0
Total	Chavanaoic	24	\$4,073,865.81		0 \$0.00		0 \$0.00	1	0
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31413FBC5	Unavailable	220	\$32,918,128.08	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		220	\$32,918,128.08	100%	0 \$0.00		0 \$0.00		0
31413FBD3	Unavailable	36	\$3,572,109.98	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Onavanaore	36	\$3,572,109.98		0 \$0.00		0 \$0.00	111	0
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31413FBF8	Unavailable	28	\$6,309,994.84		0 \$0.00		0 \$0.00	NA	
Total		28	\$6,309,994.84	100%	0 \$0.00		0 \$0.00		0
31413FBH4	Unavailable	25	\$4,422,238.77	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Onavanaore	25			0 \$0.00		0 \$0.00		0
31413FBM3	NATIONAL CITY MORTGAGE COMPANY	60	\$7,150,764.12	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		60	\$7,150,764.12	100%	0 \$0.00		0 \$0.00		0
									Ш
31413FBP6	NATIONAL CITY MORTGAGE COMPANY	13	\$1,550,048.34	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,550,048.34	100%	0 \$0.00		0 \$0.00		0
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31413FBR2	Unavailable	12	\$2,692,668.47		0 \$0.00		0 \$0.00	NA	$\overline{}$
Total		12	\$2,692,668.47	100%	0 \$0.00		0 \$0.00		0
31413FBS0	Unavailable	48	\$8,688,112.70	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Onavanaoie	48	\$8,688,112.70		0 \$0.00		0 \$0.00	147	0
31413FBT8	Unavailable	12	\$1,786,145.30	100%	0 \$0.00	NA	0 \$0.00	NA	0

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Total		12	\$1,786,145.30	100%	\$0.00		0 \$0.00		0
31413FBU5	Unavailable	14	\$1,367,377.21	100% (\$0.00	NA	0 \$0.00) NA	
Total		14	\$1,367,377.21	100%	\$0.00		0 \$0.00		0
									Ш
31413FBV3	Unavailable	25	\$1,522,459.77	100% (1	0 \$0.00		0
Total		25	\$1,522,459.77	100%	\$0.00		0 \$0.00		0
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31413FBY7	Unavailable	6	\$1,596,600.22	100% (0 \$0.00	1	
Total		6	\$1,596,600.22	100%	<u>) \$0.00</u>		0 \$0.00)	0
31413FC34	Unavailable	17	\$2,220,240.00	100% (0 \$0.00	NA	0 \$0.00) NA	V O
Total	Chavanaoic	17	\$2,220,240.00	100%	+		0 \$0.00	_	0
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31413FC42	Unavailable	16	\$1,524,664.00	100% (\$0.00	NA	0 \$0.00) NA	0
Total		16	\$1,524,664.00	100% (\$0.00		0 \$0.00	1	0
31413FCB6	Unavailable	19	\$1,279,459.31	100% (-		0 \$0.00	_	
Total		19	\$1,279,459.31	100%	\$0.00		0 \$0.00		0
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31413FCC4	Unavailable	9	\$2,126,029.84	100% (0 \$0.00		
Total		9	\$2,126,029.84	100%	<u>) \$0.00</u>		0 \$0.00)	0
31413FCD2	Unavailable	23	\$4,803,796.28	100%	0 \$0.00	NΙΛ	0 \$0.00) NA	
Total	Onavanaule	23	\$4,803,796.28 \$4,803,796.28	100% (0 \$0.00	1	0
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31413FCK6	Unavailable	11	\$1,248,671.85	100% (\$0.00	NA	0 \$0.00) NA	0
Total		11	\$1,248,671.85	100%	_		0 \$0.00		0
31413FCP5	Unavailable	8	\$1,413,671.00	100% (0 \$0.00		0
Total		8	\$1,413,671.00	100%	\$0.00		0 \$0.00		0
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31413FCT7	Unavailable	16	\$1,069,466.80	100% (0 \$0.00		_
Total		16	\$1,069,466.80	100%	<u>) \$0.00</u>		0 \$0.00	<u> </u>	0
31413FCU4	Unavailable	30	\$3,887,658.03	100% () \$0 00	NΙΛ	0 \$0.00) NA	10
Total	Onavanaoic	30	\$3,887,658.03	100% (0 \$0.00		0
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31413FCX8	Unavailable	10	\$2,545,510.00	100% (\$0.00	NA	0 \$0.00) NA	0
Total		10	\$2,545,510.00	100%			0 \$0.00		0
31413FDB5	Unavailable	16	\$1,136,245.00	100% (\$0.00	NA	0 \$0.00) NA	
Total		16	\$1,136,245.00	100%	\$0.00		0 \$0.00		0
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31413FDC3	Unavailable	12	\$1,573,177.00	100% (\$0.00	NA	0 \$0.00) NA	0

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Total		12	\$1,573,177.00	100% 0	\$0.00		0 \$0.00		0
31413FDD1	Unavailable	8	\$1,075,048.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,075,048.00	100% 0	+		0 \$0.00		0
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31413FDE9	Unavailable	7	\$1,158,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,158,000.00	100% 0	\$0.00		0 \$0.00		0
31413FDH2	Unavailable	28	\$5,691,303.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		28	\$5,691,303.00				0 \$0.00		0
21412EDD4	Unavailable		¢1 029 050 00	1000/ 0	¢ስ ስስ	NT A	0 00 00	N.T.A	0
31413FDP4	Unavailable	6	\$1,038,950.00		 		0 \$0.00		0
Total		6	\$1,038,950.00	100% 0	\$0.00		0 \$0.00		U
31413FDX7	Unavailable	9	\$1,417,040.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,417,040.00	100% 0	 		0 \$0.00		0
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31413FE32	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$2,118,038.09	17.86% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	80	\$9,741,341.39	82.14% 0	\$0.00		0 \$0.00		
Total		105	\$11,859,379.48	100% 0	\$0.00		0 \$0.00		0
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31413FE40	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$506,996.00	28.93% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$1,245,617.99	71.07% 0	\$0.00		0 \$0.00		
Total		25	\$1,752,613.99	100% 0	\$0.00		0 \$0.00		0
31413FE57	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$906,101.00	51.75% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$844,890.00				0 \$0.00		
Total		18	\$1,750,991.00	100% 0	\$0.00		0 \$0.00		0
31413FE65	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,683,523.00	34.4% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$3,210,976.88	65.6% 0	\$0.00		0 \$0.00		0
Total		37	\$4,894,499.88	100% 0	\$0.00		0 \$0.00		0
31413FE73	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,159,875.54	54.21% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$4,358,552.58	45.79% 0	\$0.00	NA	0 \$0.00	NA	0
Total		51	\$9,518,428.12	100% 0	\$0.00		0 \$0.00		0

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31413FE81	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$348,096.40	34.75%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$653,651.68	65.25%	\$0.00	NA	0\$0.00	NA
Total		20	\$1,001,748.08	100%	\$0.00		0 \$0.00	
31413FET5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	64	\$15,966,068.00	31.91%	\$0.00	NA	0 \$0.00	NA
	Unavailable	130	\$34,065,270.94	68.09%	\$0.00	NA	0.00	NA
Total		194	\$50,031,338.94	100%	\$0.00		0 \$0.00	
31413FEV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	59	\$11,818,939.65	32.74%	\$0.00	NA	0 \$0.00	NA
	Unavailable	112	\$24,285,085.89	67.26%	\$0.00	NA	0.00\$0	NA