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

February 13, 2019

	-	Fi	ile 15	of 105								
Name of Issuing Entity	Check if Registered	Name of Originator	Assets by Origina	by Originator			of	Assets that Wer Repurchased or Replaced			As Re Re	
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)	#\$
31411H6L9		POPULAR MORTGAGE, INC	10	\$1,080,018.00						\$0.00		05
r		Unavailable	1	+ 1 1 30 1 0 1 2 1		_				\$0.00		
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	05
		Unavailable	1	\$137,047.02	11.44%	0	\$0.00	NA	0	\$0.00	NA	05
Total			11	\$1,197,910.43	100%	0	\$0.00		0	\$0.00		0 \$
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						\$0.00		
		Unavailable	6		1					\$0.00	1	
Total			37	\$4,788,547.95	100%	0	<u>\$0.00</u>		0	\$0.00		0 \$
31411H6Q8		POPULAR MORTGAGE, INC	26	\$3,599,175.00	84.41%	0	\$0.00	NA	0	\$0.00	NA	05
		Unavailable	7	\$664,861.48	15.59%	0	\$0.00	NA	0	\$0.00	NA	05
Total			33	\$4,264,036.48	100%	0	\$0.00		0	\$0.00		0 \$
31411H6R6		POPULAR MORTGAGE, INC	35	\$5,462,924.82	84.99%	0	\$0.00	NA	0	\$0.00	NA	05
		Unavailable	7	\$965,007.68	15.01%	0	\$0.00	NA	0	\$0.00	NA	05
Total			42		1	0	\$0.00		0	\$0.00		0 \$
31411H6S4		POPULAR MORTGAGE, INC	19	\$2,295,727.63	56.66%	0	\$0.00	NA	0	\$0.00	NA	05
		Unavailable	10	\$1,756,081.58	43.34%	0	\$0.00	NA	0	\$0.00	NA	05
Total			29	\$4,051,809.21	100%	0	\$0.00		0	\$0.00		0 \$
31411H6T2		POPULAR MORTGAGE, INC	24	\$4,392,508.59	92.85%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
L		Unavailable	2	\$338,256.84	7.15%	0	\$0.00	NA	0	\$0.00	NA	05

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	NA	0 \$0.00	NA	10
	Unavailable	7	\$1,223,812.20	14.14%	0 \$0.00		0 \$0.00		
Total		47	\$8,653,070.67	100%	0 \$0.00		0 \$0.00		0
31411H6V7	POPULAR MORTGAGE, INC	100	\$17,924,558.77	93.84%	0 \$0.00	NA	0 \$0.00		
	Unavailable	7	\$1,175,868.34		0 \$0.00		0 \$0.00		
Total		107	\$19,100,427.11	100%	0 \$0.00		0 \$0.00		0
31411H6W5	POPULAR MORTGAGE, INC	95	\$16,864,105.37	97.82%	0 \$0.00	NA	0 \$0.00	NA	10
	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	10
	Unavailable	1	\$113,900.00	2.47%	0 \$0.00	NA	0 \$0.00	NA	v 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	10
Total		7	\$1,220,820.09	100%	0 \$0.00		0 \$0.00		0
31411HHY9	HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	3.99%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	14	\$4,332,325.00	96.01%			0 \$0.00		
Total		15	\$4,512,325.00	100%	0 \$0.00		0 \$0.00		0
31411HHZ6	HSBC MORTGAGE CORPORATION (USA)	1	\$298,887.79	18.78%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	6	\$1,292,500.00	81.22%	0 \$0.00	NA	0 \$0.00	NA	
Total		7	\$1,591,387.79	100%	0 \$0.00		0 \$0.00		0
31411K5Z2	THE HUNTINGTON NATIONAL BANK	23	\$2,589,587.37	100%	0 \$0.00	NA	0\$0.00	NA	10
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	10
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	10

Total		21	\$2,790,875.59	100%	0 \$0.00		0 \$0.00		0
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		0
Total		76	\$10,363,110.14	100%	0 \$0.00		0 \$0.00		0
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31411LEB3	SUNTRUST MORTGAGE INC	45		33.3%			0 \$0.00		_
	Unavailable	96		66.7%			0 \$0.00		
Total		141	\$7,782,210.64	100%	0 \$0.00		<u>0 \$0.00</u>		0
31411LEC1	SUNTRUST MORTGAGE INC	68	\$14,763,827.30	30.14%	0\$0.00	NA	0 \$0.00	NA	.0
l	Unavailable	152	\$34,212,486.94	69.86%	150.00	NΔ	0\$0.00	NA	0
Total		220		100%			0 \$0.00 0 \$0.00		0
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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%	0.00	NA	0 \$0.00	NA	0
Total		164	\$29,348,666.18	100%	0 \$0.00		0 \$0.00		0
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31411LEE7	SUNTRUST MORTGAGE INC	68	. , ,	41.04%			0 \$0.00		
	Unavailable	101		58.96%			0 \$0.00		
Total		169	\$28,396,713.74	100%	0 \$0.00		0 \$0.00		0
31411LEF4	SUNTRUST MORTGAGE INC	17	\$1,844,093.76	62.31%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	14	\$1,115,663.11	37.69%	0.00	NA	0 \$0.00	NA	0
Total		31	\$2,959,756.87	100%	0 \$0.00		0 \$0.00		0
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31411LEH0	SUNTRUST MORTGAGE INC	17	\$1,988,711.32	33.1%	<u> </u>		0 \$0.00		
	Unavailable	24		66.9%			0 \$0.00		
Total		41	\$6,009,037.85	100%	0 \$0.00		<u>0 \$0.00</u>		0
31411LEJ6	SUNTRUST MORTGAGE INC	39	\$5,861,723.77	60.77%	0\$0.00	NA	0 \$0.00	NA	0
<u> </u>	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
31411RG77	REGIONS BANK	8	. , ,	1	0\$0.00		0 \$0.00		0
Total		8	\$1,711,369.70	100%	0 \$0.00		0 \$0.00	ļ	0
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31411RG85	REGIONS BANK	211	\$44,165,568.15	99.08%	J\$0.00	NA	0 \$0.00	NA	.0

	Unavailable	2	\$411,652.66	0.92%	0 \$0.00) NA	0 \$0.00) NA	10
Total		213		100%			0 \$0.00		0
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31411RHA9	REGIONS BANK	285	\$66,251,656.82	93.63%	0 \$0.00) NA	0 \$0.00	NA NA	\ 0
	Unavailable	21	\$4,509,048.38	6.37%	0 \$0.00) NA	0 \$0.00	NA	v 0
Total		306	\$70,760,705.20	100%	0 \$0.00		0 \$0.00		0
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31411RHB7	REGIONS BANK	203	\$12,985,407.22	100%	0 \$0.00) NA	0 \$0.00	NA	١0
Total		203	\$12,985,407.22	100%	0 \$0.00		0 \$0.00		0
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31411RHC5	REGIONS BANK	153		98.16%			0 \$0.00		
	Unavailable	3	. ,	1.84%			0 \$0.00		
Total		156	\$15,296,083.94	100%	0 \$0.00		0 \$0.00		0
		0.41	#21.262.015.60	01010	0 0 0 0		0,00,00		
31411RHD3	REGIONS BANK	241	\$31,362,915.69	94.24%			0 \$0.00		_
	Unavailable	15	\$1,917,456.51	5.76%			0 \$0.00		1 1
Total		256	\$33,280,372.20	100%	<u>0 \$0.00</u>		0 \$0.00		0
	NATIONWIDE								╫
31411RHJ0	ADVANTAGE	4	\$604,000.33	12.24%	0 \$0 00	ΝΔ	0\$0.00) NA	
5141111150	MORTGAGE COMPANY	-	\$004,000.55	12.2770	υ ψυ.υι		υψυ.υι		
	Unavailable	32	\$4,329,261.63	87.76%	0 \$0.00) NA	0 \$0.00) NA	10
Total		36	\$4,933,261.96	100%			0 \$0.00		0
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2141161146	UTAH HOUSING	26	\$2,400,164,15	1000					
31411SU46	CORPORATION	26	\$3,499,164.15	100%	0 \$0.00	NA NA	0 \$0.00) NA	10
Total		26	\$3,499,164.15	100%	0 \$0.00		0 \$0.00		0
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31411U4S7	Unavailable	8			0 \$0.00		0 \$0.00		
Total		8	\$1,555,494.98	100%	0 \$0.00		0 \$0.00		0
			.	1000	0 0 0 0 0		0 0 0 0		
31411U4T5	Unavailable	15	\$1,783,631.20		0 \$0.00		0 \$0.00		
Total		15	\$1,783,631.20	100%	U \$U.UU	,	0 \$0.00	,	0
2141137024	[In our it h h	7	¢1 051 460 06	1000	0\$0.00		0 \$0.00		
31411VB24 Total	Unavailable	7 7	\$1,851,468.86 \$1,851,468.86	100%			0 \$0.00 0 \$0.0 0		0
		/	\$1,051,400.00	100 %	U \$U.UU	,	U \$U.UL	/	
31411VB32	Unavailable	10	\$1,166,284.54	100%	0 \$0.00) NA	0\$0.00) NA	0
Total	Ullavallable	10	\$1,166,284.54 \$1,166,284.54	100%		1	0 \$0.00		0
		10	φ1,100,204.54	100 //	σφυισι	, 	υ φυισι	'	
31411VB40	Unavailable	20	\$2,191,551.72	100%	0 \$0.00) NA	0 \$0.00) NA	10
Total		20	\$2,191,551.72	100%	-		0 \$0.00		0
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31411VB57	Unavailable	77	\$20,595,720.21	100%	0 \$0.00) NA	0 \$0.00) NA	10
Total		77	\$20,595,720.21	100%			0\$0.00	1	0
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31411VB65	Unavailable	24	\$4,243,353.04	100% 0	\$0.00	NA	0 \$0.00	NA	A C
Total		24	\$4,243,353.04	100%0			0 \$0.00		0
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31411VD30	SUNTRUST MORTGAGE INC	8	\$2,515,250.00	23.85% 0	\$0.00	NA	0 \$0.00	NA	10
	Unavailable	30	\$8,031,475.00	76.15% 0	\$0.00	NA	0 \$0.00	NA	
Total		38		100%			0 \$0.00	1	10
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31411VD48	SUNTRUST MORTGAGE INC	104	\$24,001,974.99	42.29% 0	\$0.00	NA	0 \$0.00	NA	10
	Unavailable	116	\$32,755,654.72	57.71% 0	\$0.00	NA	0 \$0.00	NA	10
Total		220	\$56,757,629.71	100%	\$0.00		0 \$0.00		0
31411VDU0	SUNTRUST MORTGAGE INC	4	\$1,010,400.00	60.92% 0) \$0.00	NA	0 \$0.00	NA	4 0
	Unavailable	3	\$648,250.00	39.08% 0	\$0.00	NA	0 \$0.00	NA	1 C
Total		7	\$1,658,650.00	100%0	\$0.00		0 \$0.00		0
31411VDV8	SUNTRUST MORTGAGE INC	13	\$3,300,158.72	73.86% 0	\$0.00	NA	0 \$0.00	NA	4 0
	Unavailable	5	\$1,167,700.00	26.14% 0	\$0.00	NA	0 \$0.00	NA	۱ (
Total		18	\$4,467,858.72	100%0	\$0.00		0 \$0.00		0
31411VDX4	SUNTRUST MORTGAGE INC	46	\$9,030,609.77	54.4% 0	\$0.00	NA	0 \$0.00	NA	4 0
	Unavailable	30	\$7,568,634.49	45.6% 0	\$0.00	NA	0 \$0.00	NA	4 C
Total		76	\$16,599,244.26	100%0	\$0.00		0 \$0.00		0
31411VDY2	SUNTRUST MORTGAGE INC	126	. , ,	63.81% 0			0 \$0.00		
	Unavailable	55	\$13,555,458.01	36.19% 0	\$0.00	NA	0 \$0.00	NA	4 ()
Total		181	\$37,455,761.68	100%0	\$0.00		0 \$0.00		0
31411VDZ9	SUNTRUST MORTGAGE INC	10	\$2,162,804.78	55.88% 0	\$0.00	NA	0 \$0.00	NA	10
	Unavailable	7	\$1,707,658.08	44.12% 0	\$0.00	NA	0 \$0.00	NA	40
Total		17	\$3,870,462.86	100%0	\$0.00		0 \$0.00		0
31411VM89	SUNTRUST MORTGAGE INC	37	\$7,304,589.99	20.19% 0	\$0.00	NA	0 \$0.00	NA	10
	Unavailable	137	\$28,871,563.56	79.81% 0			0 \$0.00		10
Total		174	\$36,176,153.55	100%0	\$0.00		0 \$0.00		0
31411VM97	SUNTRUST MORTGAGE INC	1	\$214,079.00	1.81% 0	\$0.00	NA	0 \$0.00	NA	4 C
	Unavailable	61	\$11,619,571.59	98.19% 0	\$0.00	NΔ	0 \$0.00	NA	

Total		62	\$11,833,650.59	100%	0 \$0.00		0 \$0.00		0
31411VNA3	SUNTRUST MORTGAGE INC	37	\$8,691,348.87	19.66%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	135	\$35,513,959.31	80.34%	0 \$0.00	NA	0 \$0.00	NA	0
Total		172	\$44,205,308.18	100%	0 \$0.00		0 \$0.00		0
31411VNB1	SUNTRUST MORTGAGE INC	44	\$11,043,630.66	20.36%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	156	\$43,192,508.26	79.64%	0 \$0.00	NA	0 \$0.00	NA	0
Total		200	\$54,236,138.92	100%	0 \$0.00		0 \$0.00		0
31411VNC9	SUNTRUST MORTGAGE INC	36	\$8,560,520.00	16.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	162	\$43,730,839.00	83.63%	0 \$0.00	NA	0 \$0.00	NA	0
Total		198	\$52,291,359.00	100%	0 \$0.00		0 \$0.00		0
31411VND7	SUNTRUST MORTGAGE INC	7	\$1,414,620.00	3.99%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	134	\$34,008,419.75	96.01%	0 \$0.00	NA	0 \$0.00	NA	0
Total		141	\$35,423,039.75	100%	0 \$0.00		0 \$0.00		0
31411VNE5	SUNTRUST MORTGAGE INC	14	\$3,444,767.26	13.15%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	83	\$22,752,351.99	86.85%	0 \$0.00	NA	0 \$0.00	NA	0
Total		97	\$26,197,119.25	100%	0 \$0.00		0 \$0.00		0
31411VNF2	SUNTRUST MORTGAGE INC	32	\$8,379,823.22	16.02%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable		\$43,934,213.89	83.98%			0 \$0.00		0
Total		188	\$52,314,037.11	100%	0 \$0.00		0 \$0.00		0
31411VNG0	SUNTRUST MORTGAGE INC	20	\$4,079,970.00	13.4%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	123	\$26,378,801.00		0 \$0.00		0 \$0.00	NA	0
Total		143	\$30,458,771.00	100%	0 \$0.00		0 \$0.00		0
31411VYU7	Unavailable	8	\$1,633,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,633,700.00	100%	0 \$0.00		0 \$0.00		0
31411VYV5	Unavailable	15	\$2,767,180.00	100%	0\$0.00	NA	0\$0.00	NA	0
Total		15	\$2,767,180.00		0\$0.00		0 \$0.00		0
31411VYX1	Unavailable	13	\$2,538,372.00	100%	0\$0.00	NA	0\$0.00	NA	
Total		13			0\$0.00		0 \$0.00	1,11	0
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31411VYY9	Unavailable	16	\$3,754,790.00	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		16	. , ,	100% 0 \$0.00	0\$0.00	<u> </u>	0
31411VYZ6	Unavailable	21	\$3,359,535.00	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		21	\$3,359,535.00	100% 0 \$0.00	0 \$0.00		0
31411WRJ8	CHASE HOME	14	\$3,504,810.00	100% 0 \$0.00	NA 0 \$0.00	NA	
	FINANCE					111	
Total		14	\$3,504,810.00	100% 0 \$0.00	0 \$0.00		0
31411XEU5	FREEDOM MORTGAGE CORP	32	\$6,680,263.99	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		32	\$6,680,263.99	100% 0 \$0.00	0 \$0.00		0
31411XEV3	FREEDOM MORTGAGE CORP	50	\$9,288,451.51	84.48% 0 \$0.00	NA0\$0.00	NA	. 0
	Unavailable	7	\$1,706,752.12	15.52% 0 \$0.00	NA 0 \$0.00	NA	0
Total		57	\$10,995,203.63	100% 0 \$0.00	0 \$0.00	<u> </u>	0
31411XEW1	FREEDOM MORTGAGE CORP	12	\$1,788,344.96	79.77% 0 \$0.00	NA 0 \$0.00	NA	. 0
	Unavailable	2	\$453,500.00	20.23% 0 \$0.00	NA 0 \$0.00	NA	0
Total		14	\$2,241,844.96	100% 0 \$0.00	0 \$0.00		0
31411XEX9	FREEDOM MORTGAGE CORP	12	\$2,004,100.00		NA 0 \$0.00	NA	
Total		12	\$2,004,100.00	100% 0 \$0.00	0 \$0.00		0
31411XEY7	FREEDOM MORTGAGE CORP	15	\$2,328,722.10		NA 0 \$0.00	NA	
Total		15	\$2,328,722.10	100% 0 \$0.00	0 \$0.00		0
31412A2L7	SUNTRUST MORTGAGE INC	16	\$3,735,816.00	100% 0 \$0.00	NA 0 \$0.00	NA	. 0
Total		16	\$3,735,816.00	100% 0 \$0.00	0 \$0.00		0
31412A2M5	SUNTRUST MORTGAGE INC	8	\$1,564,735.56	89.87% 0 \$0.00	NA 0 \$0.00	NA	. 0
	Unavailable	1	\$176,300.00	10.13% 0 \$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,741,035.56	100% 0 \$0.00	0 \$0.00		0
31412A2P8	SUNTRUST MORTGAGE INC	46	\$11,265,367.17	61.03% 0 \$0.00	NA 0 \$0.00	NA	.0
	Unavailable	25	\$7,194,005.72	38.97% 0 \$0.00	NA 0 \$0.00	NA	
Total		71	\$18,459,372.89	100% 0 \$0.00	0 \$0.00		0

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31412AU77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30 30		100% 0 \$0.00	NA 0 \$0.00	NA
Total		209	\$41,454,003.31	100% 0 \$0.00	0 \$0.00	(
31412AU69	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	209		100% 0 \$0.00	NA 0 \$0.00	NA
<u>Fotal</u>		130	\$24,016,446.10	100% 0 \$0.00	0 \$0.00	(
31412AU51	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA
Total		142	\$25,005,223.95	100% 0 \$0.00	0 \$0.00	(
31412AU44	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$25,005,223.95	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Fotal</u>		48	\$7,205,502.03	100% 0 \$0.00	0 \$0.00	(
31412AU36	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$7,205,502.03	100% 0 \$0.00	NA 0 \$0.00	NA
Fotal		282	\$48,246,975.97	100% 0 \$0.00	0 \$0.00	
31412AU28	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282		100% 0 \$0.00	NA 0 \$0.00	NA
Fotal		39	\$7,801,542.11	100% 0 \$0.00	0 \$0.00	(
31412APA6	CHASE HOME FINANCE	39	\$7,801,542.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$15,264,766.64	100% 0 \$0.00	0 \$0.00	(
31412AN91	CHASE HOME FINANCE	82	\$15,264,766.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,724,824.14	100% 0\$0.00	0 \$0.00	(
31412AN83	CHASE HOME FINANCE	14	\$2,724,824.14	100% 0 \$0.00	NA 0 \$0.00	NA
Fotal		72	\$15,237,461.66	100% 0 \$0.00	0 \$0.00	
31412A2Q6	MORTGAGE INC Unavailable	5	\$13,974,569.08 \$1,262,892.58	91.71% 0 \$0.00 8.29% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA

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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	05
Total		156	\$30,517,002.96	100% 0 \$0.00	0	\$0.00		0
31412AU93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,541,674.87	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		87	\$15,541,674.87	100% 0 \$0.00	0	\$0.00		0 5
31412AUV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,768,173.15	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		54	\$7,768,173.15	100% 0 \$0.00	0	\$0.00		0
31412AUW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$2,794,892.71	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		27	\$2,794,892.71	100% 0 \$0.00	0	\$0.00		0 5
31412AUX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,392,969.32	100% 0 \$0.00	NA 0	\$0.00	NA	0 5
Total		13	\$1,392,969.32	100% 0 \$0.00	0	\$0.00		0 5
31412AUY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$47,529,489.64	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		240	\$47,529,489.64	100% 0 \$0.00	0	\$0.00		0 \$
31412AUZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,453,645.96	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		258	\$48,453,645.96	100% 0 \$0.00	0	\$0.00		0
31412AVA9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$14,493,418.67	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		84	\$14,493,418.67	100% 0 \$0.00	0	\$0.00		0
31412AVB7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100		100% 0 \$0.00	NA 0		NA	
Total		100	\$21,578,170.36	100% 0 \$0.00	0	\$0.00		0
31412AVC5	GMAC MORTGAGE, LLC (USAA FEDERAL	70	\$15,506,748.69	100% 0 \$0.00	NA 0	\$0.00	NA	05

	SAVINGS BANK)		i						'
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 \$0.00	NA	0 \$0.00	NA	10
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			0 \$0.00		0 \$0.00	NA	
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			0 \$0.00		0 \$0.00	NA	
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 \$0.00	NA	0 \$0.00	NA	.0
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		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		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			0 \$0.00		0\$0.00	NA	
Total		65	\$13,663,356.40	100%	0 \$0.00	(0 \$0.00	<u> </u>	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	. C

	SERIES OF							
	COUNTRYWIDE MORTGAGE							
	VENTURES, LLC	\square				+		Ц
Total		100	\$15,789,162.65	100% 0 \$0.00	(0 \$0.00		0
31412BXT4	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	88		100% 0 \$0.00		0\$0.00	NA	
Total		88	\$19,416,713.40	100% 0 \$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 \$0.00	NA(0\$0.00	NA	. 0
Total		193	\$35,414,215.65	100% 0 \$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 \$0.00		0 \$0.00	NA	
Total		24	\$5,229,289.60	100% 0\$0.00		0 \$0.00		0
31412BZ21	PULTE MORTGAGE, L.L.C	103	\$24,000,316.17	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		103	\$24,000,316.17	100% 0 \$0.00	(0 \$0.00		0
31412BZ47	PULTE MORTGAGE, L.L.C	30	\$7,000,000.00	100% 0 \$0.00		0\$0.00	NA	
Total		30	\$7,000,000.00	100% 0 \$0.00	(0 \$0.00		0
31412BZ54	PULTE MORTGAGE, L.L.C	17	\$3,832,905.90	100% 0 \$0.00		0 \$0.00	NA	
Total		17	\$3,832,905.90	100% 0 \$0.00	(0 \$0.00		0
31412E3T1	GREENPOINT MORTGAGE FUNDING, INC	6	. , ,	5.11% 0 \$0.00		0 \$0.00	NA	\square
Total	Unavailable	110 116		94.89% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 0
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	GREENPOINT							Π
31412E3U8	MORTGAGE FUNDING, INC	2	\$454,247.96	1.76% 0 \$0.	00 NA	0 \$0.00	NA	10
	Unavailable	111	\$25,338,319.69	98.24% 0 \$0.	00 NA	0 \$0.00	NA	10
Total		113		100% 0 \$0.		0 \$0.00		0
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31412E3V6	GREENPOINT MORTGAGE FUNDING, INC	83	\$19,537,181.60	91.39% 0 \$0.9	00 NA	0 \$0.00	NA	x 0
	Unavailable	10	\$1,840,774.43	8.61% 0 \$0.	00 NA	0 \$0.00	NA	10
Total		93		100% 0 \$0.		0 \$0.00		0
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31412E3W4	GREENPOINT MORTGAGE FUNDING, INC	3	\$806,800.00	3.74% 0 \$0.	00 NA	0 \$0.00	NA	x 0
	Unavailable	70	\$20,791,667.06	96.26% 0 \$0.	00 NA	0 \$0.00	NA	v 0
Total		73	\$21,598,467.06	100% 0 \$0.	00	0 \$0.00		0
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31412E3X2	GREENPOINT MORTGAGE FUNDING, INC	1	\$195,000.00	0.95% 0 \$0.9	00 NA	0 \$0.00	NA	10
	Unavailable	72	\$20,339,350.00	99.05% 0 \$0.	00 NA	0 \$0.00	NA	\ 0
Total		73	\$20,534,350.00	100% 0 \$0.	00	0 \$0.00		0
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31412E3Z7	GREENPOINT MORTGAGE FUNDING, INC	1	\$260,000.00	5.76% 0 \$0.	00 NA	0 \$0.00	NA	v 0
	Unavailable	13	\$4,255,854.69	94.24% 0 \$0.	00 NA	0 \$0.00	NA	v 0
Total		14	\$4,515,854.69	100% 0 \$0.	00	0 \$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	v 0
	Unavailable	6	\$1,579,700.00	67.53% 0 \$0.	00 NA	0 \$0.00	NA	v 0
Total		9	\$2,339,334.40	100% 0 \$0.		0 \$0.00		0
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31412E4B9	GREENPOINT MORTGAGE FUNDING, INC	1	\$84,928.59	4.94% 0 \$0.	00 NA	0 \$0.00	NA	۷0
	Unavailable	25	\$1,635,176.69	95.06% 0 \$0.	00 NA	0 \$0.00	NA	v 0
Total		26	\$1,720,105.28	100% 0 \$0.	00	0 \$0.00		0
	CREENDONIT							+
31412E4C7	GREENPOINT MORTGAGE FUNDING, INC	2	\$199,913.90	14.22% 0 \$0.9	00 NA	0 \$0.00	NA	10
	Unavailable	12	\$1,205,687.19	85.78% 0 \$0.	00 NA	0 \$0.00	NA	v 0
Total		14				0 \$0.00		0

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31412E4D5	Unavailable	11	\$2,815,524.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,815,524.07	100%	0	\$0.00		0	\$0.00		0
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31412E4E3	Unavailable	69		100%				-	\$0.00	NA	.0
Total		69	\$15,330,040.73	100%	0	\$0.00		0	\$0.00		0
31412E4F0	Unavailable	61	\$13,489,244.33	100%	0	\$0.00	NΔ	0	\$0.00	NA	0
Total	Chavanable	61	\$13,489,244.33	100%				-	\$0.00	1 1 7 1	0
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	GREENPOINT										
31412E4P8	MORTGAGE FUNDING,	2	\$475,758.20	15.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
	INC Unavailable	18	\$2,683,698.93	84.94%		\$0.00	NΛ	0	\$0.00	NA	
Total		20	\$3,159,457.13	100%		1		_	\$0.00 \$0.00	11/1	0
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31412E4Q6	Unavailable	13	\$2,111,773.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,111,773.82	100%	0	\$0.00		0	\$0.00		0
											Ш
31412E4R4	GREENPOINT MORTGAGE FUNDING,	2	\$653,000.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INC										Ш
	Unavailable	22	\$2,638,060.27	80.16%				_	\$0.00	NA	0
Total		24	\$3,291,060.27	100%	0	\$0.00		0	\$0.00		0
31412E4S2	Unavailable	179	\$31,737,251.40	100%	0	\$0.00	NΔ	0	\$0.00	NA	0
Total		179	\$31,737,251.40	100%	-			_	\$0.00 \$0.00	117	0
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31412E4T0	Unavailable	36	\$6,271,046.31	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		36	\$6,271,046.31	100%	0	\$0.00		0	\$0.00		0
											Ш
2141254375	GREENPOINT	1	¢202.424.70	2 220		¢0.00		~	¢0.00		
31412E4V5	MORTGAGE FUNDING, INC	1	\$382,424.70	2.23%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	76	\$16,756,323.55	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$17,138,748.25	100%					\$0.00		0
31412ED52	Unavailable	2	\$249,097.34	100%	-				\$0.00	NA	
Total		2	\$249,097.34	100%	0	\$0.00		0	\$0.00		0
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31412FV26	Unavailable	6		100% 100%				-	\$0.00 \$0.00	NA	. 0 0
Total		6	\$1,973,487.85	100%	U	⊅U.UU		U	\$U.UU		ľ
31412FV34	Unavailable	13	\$4,548,513.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13		100%	-				\$0.00 \$0.00	1 12 1	0
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31412FV42	Unavailable	119	\$33,399,688.87	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		119			0 \$0.00		0 \$0.00		0
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31412FV59	Unavailable	26	\$6,641,574.96	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$6,641,574.96	100%	0 \$0.00		0 \$0.00		0
31412FV91	Unavailable	12	\$2,188,859.37	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,188,859.37	100%	0 \$0.00		0 \$0.00		0
31412FVQ3	Unavailable	14	\$1,122,303.74	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,122,303.74	100%	0 \$0.00		0 \$0.00		0
31412FVS9	Unavailable	44	\$9,136,070.24		0 \$0.00		0 \$0.00		0
Total		44	\$9,136,070.24	100%	0 \$0.00		0 \$0.00		0
31412FVT7	Unavailable	27	\$3,337,404.50		0 \$0.00		0 \$0.00		0
Total		27	\$3,337,404.50	100%	0 \$0.00		0 \$0.00		0
31412FVV2	Unavailable	26	\$2,574,401.80		0 \$0.00		0 \$0.00	NA	0
Total		26	\$2,574,401.80	100%	0 \$0.00		0 \$0.00		0
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31412FVW0	Unavailable	17	\$1,111,269.21		0 \$0.00		0 \$0.00		0
Total		17	\$1,111,269.21	100%	0 \$0.00		0 \$0.00		0
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31412FVX8	Unavailable	15	\$1,250,205.58		0 \$0.00		0 \$0.00		0
Total		15	\$1,250,205.58	100%	0 \$0.00		0 \$0.00		0
		1.4	¢1.000.40(.07	1000					0
31412FVY6	Unavailable	14	\$1,000,496.07		0 \$0.00		0\$0.00		10
Total		14	\$1,000,496.07	100%	0 \$0.00		0 \$0.00		0
31412FWA7	Unavailable	12	\$2,665,884.50	100%	0 \$0.00	NIA	0\$0.00	NA	0
Total	Unavanable	12	\$2,665,884.50 \$2,665,884.50		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0
		12	\$2,003,004.30	100 %	U		U \$U.UU		0
31412FWB5	Unavailable	78	\$18,027,918.88	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
Total		78			0 \$0.00	1	0 \$0.00		0
		/0	φ 10,027, 910.00	100 //	υ φυιυυ		υ ψυ.υυ		
31412FWC3	Unavailable	47	\$8,736,129.08	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		47	\$8,736,129.08		0 \$0.00	1	0 \$0.00		0
		.,	<i>40,.00,127,00</i>	20070					Ť
31412GK26	EAST WEST BANK	38	\$4,069,358.16	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$4,069,358.16		0 \$0.00		0 \$0.00		0
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31412GK34	EAST WEST BANK	3	\$475,766.71	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$475,766.71		0 \$0.00		0 \$0.00		0
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31412GK42	EAST WEST BANK	10	\$1,332,157.61	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,332,157.61	100%0			0 \$0.00		0
									Π
31412GK67	EAST WEST BANK	4	\$1,041,816.29	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		4	\$1,041,816.29	100% 0	\$0.00		0 \$0.00		0
									Ц
31412GK83	EAST WEST BANK	17	\$1,853,866.28				0 \$0.00	NA	
Total		17	\$1,853,866.28	100% 0	\$0.00		0 \$0.00		0
									Ц
31412GKN0	EAST WEST BANK	22	\$3,255,891.82	100% 0			0 \$0.00	NA	
Total		22	\$3,255,891.82	100%0	\$0.00		0 \$0.00		0
21412CV25		5	¢000.746.61	1000 0	¢0.00	NT A			
31412GKP5	EAST WEST BANK	5 5	\$820,746.61	100% 0			0 \$0.00	NA	
Total		3	\$820,746.61	100%0	\$0.00		0 \$0.00		0
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 \$0.00	1 12	0
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31412GKR1	EAST WEST BANK	73	\$20,979,019.78	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		73		100%0	\$0.00		0 \$0.00		0
									Π
31412GKT7	EAST WEST BANK	13	\$3,706,646.61	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		13	\$3,706,646.61	100% 0	\$0.00		0 \$0.00		0
									Ц
31412GKU4	EAST WEST BANK	18	\$5,596,852.17	100% 0			0\$0.00	NA	
Total		18	\$5,596,852.17	100%0	\$0.00		0 \$0.00		0
			.	100 7 0	\$0.00		0 0 0 0 0 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	NΛ	0\$0.00	NA	
Total	EAST WEST DANK	5	\$983,015.52 \$983,015.52	100%	1	1	0 \$0.00 0 \$0.00	INA	0
		5	φ 705,015.52	100 /2 0	ψυ.υυ		υ φυ.υυ		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 \$0.00		0
									Π
31412GKZ3	EAST WEST BANK	43	\$5,212,810.44	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		43	\$5,212,810.44	100%0	\$0.00		0 \$0.00		0
	WASHINGTON								
31412GL25	MUTUAL MORTGAGE	1	\$293,340.97	0.52% 0	\$0.00	NA	0 \$0.00	NA	. 0
L	SECURITIES CORP	010	\$56,522,406,51	00.40.77.0			0 00 00	** *	⊢
Tatal	Unavailable	210	\$56,532,486.71	99.48% 0				NA	
Total		211	\$56,825,827.68	100%0	Φ 0.00		0 \$0.00		0
31412GL33	Unavailable	24	\$2,070,559.05	100% 0	\$0.00	NT A	0 \$0.00	NT A	
514120L33	Ullavallable	24	φ <u>2</u> ,070,339.05	100%0	φ 0. 00	INA	0.00 v	NA	U.

Total		24	\$2,070,559.05	100% 0\$0.0)0	0 \$0.00		0
	′			 	_	+		
31412GL41	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$149,877.05	3.77% 0 \$0.0)0 NA	0 \$0.00	NA	0
	Unavailable	29	\$3,829,160.76			0\$0.00	NA	0
Total	'	30	\$3,979,037.81	100% 0\$0.0)0	0 \$0.00		0
31412GL74	Unavailable	33	\$2,161,979.20			0 \$0.00	NA	0
Total	!	33	\$2,161,979.20	100% 0\$0.0)0	0 \$0.00		0
31412GL82	Unavailable	33	\$3,216,779.17	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		33	\$3,216,779.17	100% 0 \$0.0)0 (0 \$0.00		0
31412GL90	Unavailable	46	\$5,961,810.73	100% 0 \$0.0)0 NA	0 \$0.00	NA	0
Total		46	\$5,961,810.73	100% 0 \$0.0)0 (0 \$0.00		0
31412GLC3	Unavailable	7	\$1,178,982.62	100% 0 \$0.0	00 <u>NA</u>	0 \$0.00	NA	0
Total		7	\$1,178,982.62	100% 0 \$0.0)0 (0 \$0.00		0
31412GLD1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$468,122.00	16.66% 0 \$0.0)0 NA(0 \$0.00	NA	0
	Unavailable	14	\$2,341,379.51	83.34% 0 \$0.0		0 \$0.00	NA	
Total	!	16	\$2,809,501.51	100% 0 \$0.0)0 (0 \$0.00		0
31412GLE9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$511,137.62			0 \$0.00	NA	0
	Unavailable	8	\$1,137,597.19)0 NA	0\$0.00	NA	0
Total	!	10	\$1,648,734.81	100% 0 \$0.0)0 (0 \$0.00		0
31412GLF6	Unavailable	12	\$1,611,577.69			0 \$0.00	NA	
Total	'	12	\$1,611,577.69	100% 0 \$0.0)0	0 \$0.00		0
31412GLG4	Unavailable	16	\$3,953,065.53			0 \$0.00	NA	
Total	!	16	\$3,953,065.53	100% 0\$0.0)0	0 \$0.00		0
31412GLH2	Unavailable	19	\$4,508,213.54	11		0 \$0.00	NA	
Total	!	19	\$4,508,213.54	100% 0\$0.0)0	0 \$0.00		0
31412GLJ8	Unavailable	13	\$3,345,694.22	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total	'	13	\$3,345,694.22	100% 0\$0.0)0	0 \$0.00		0
31412GLK5	Unavailable	37	\$8,184,750.54	100% 0 \$0.0	00 <u>NA</u>	0 \$0.00	NA	0
Total		37	\$8,184,750.54	100% 0\$0.0		0 \$0.00		0

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31412GLL3	Unavailable	13	\$2,388,515.47	100%	0 \$0.00	0 NA	0\$0.	00 NA	A 0
Total		13	\$2,388,515.47	100%	0 \$0.0	D	0 \$0.	00	0
31412GLM1	Unavailable	12	\$3,262,743.92	100%	0 \$0.00		0 \$0.	00 N/	A 0
Total	Ullavallable	12	\$3,262,743.92		0 \$0.0		0 \$0. 0 \$0.		0
		14	φ3,202,7 - 3.72	100 /0	υφυιο	0	υ φυ.	00	
31412GLN9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$377,000.00				0 \$0.		A 0
	Unavailable	74	\$20,964,114.27	98.23%			0 \$0.		A 0
Total		75	\$21,341,114.27	100%	0 \$0.0	0	0 \$0.	00	0
	T	240	¢(0.285.172.20	10007	0\$0.00		0 ¢0		A 0
31412GLP4	Unavailable	240	\$60,285,172.29				0\$0.		
Total		240	\$60,285,172.29	100%	0 \$0.0		0 \$0.	00	0
31412GLQ2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$58,400.00	0.19%	0 \$0.0	0 NA	0 \$0.	00 NA	A 0
	Unavailable	126	\$30,120,197.05	99.81%	0 \$0.00	0 NA	0 \$0.	00 NA	A 0
Total		127	\$30,178,597.05	100%	0 \$0.0	0	0 \$0.	00	0
31412GLT6	Unavailable	22	\$5,591,645.09	100%	0\$0.00		0\$0.	00 N/	A 0
Total	Onavanabic	22	\$5,591,645.09 \$5,591,645.09		0 \$0.0		0 \$0. 0 \$0.		0
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31412GLU3	Unavailable	141	\$33,502,719.84	100%	0 \$0.0	0 NA	0 \$0.	00 NA	A 0
Total		141	\$33,502,719.84	100%	0 \$0.0	D	0 \$0.	00	0
31412GLV1	Unavailable	19	\$1,279,598.84	100%	0\$0.00		0\$0.		10
Total	Onavanabic	19	\$1,279,598.84 \$1,279,598.84		0 \$0.0	1	0 \$0. 0 \$0.	00 INZ	A () 0
		12	¢1,277,070101	100 //	0,000		• •••		
31412GLW9	Unavailable	25	\$2,466,470.00	100%	0 \$0.00) NA	0 \$0.	00 NA	A 0
Total		25	\$2,466,470.00	100%	0 \$0.0	0	0 \$0.		0
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31412GLX7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$148,608.33	2.37%	0 \$0.00	D NA	0 \$0.	00 NA	A 0
	Unavailable	47	\$6,134,402.76				0\$0.		A 0
Total		48	\$6,283,011.09	100%	0 \$0.0	0	0 \$0.	00	0
31412GLY5	Unavailable	39	\$6,347,241.00	100%	0\$0.00		0\$0.	00 N.	A 0
Total		<u>39</u>	\$6,347,241.00 \$6,347,241.00		0 \$0.00		0 \$0. 0 \$0 .		0
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31412GLZ2	Unavailable	15	\$4,855,473.97	100%	0 \$0.00) NA	0 \$0.	00 NA	A 0
Total		15	\$4,855,473.97	100%	0 \$0.0	0	0 \$0.		0

31412GM32	Unavailable	56	\$11,930,775.41	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		56		100%0			0 \$0.00		0
									Π
31412GM40	Unavailable	54	\$15,123,334.56	100% 0	\$0.00	NA	0\$0.00	NA	
Total		54	\$15,123,334.56	100% 0	\$0.00		0 \$0.00		0
2141261472	TT '1 1 1	07	¢10.00 0.7 01.01	1000 0	¢0.00				
31412GM73	Unavailable	87 87	\$19,082,781.91	100% 0			0 \$0.00 \$0.00	NA	0
Total		8/	\$19,082,781.91	100%0	⊅U.UU		J		U
31412GM81	Unavailable	14	\$4,461,287.03	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		14	\$4,461,287.03	100% 0	\$0.00		0 \$0.00		0
31412GM99	Unavailable	29	\$7,802,321.12	100%0	\$0.00	NA	0\$0.00	NA	0
Total		29	\$7,802,321.12	100%0			0 \$0.00	1 1 1 1	0
1000			ψ 7,002,521.12	100 / 0	φ υ.υυ		φ υ.υυ		Ť
31412GMF5	Unavailable	33	\$4,957,050.97	100% 0	\$0.00		0\$0.00	NA	0
Total		33	\$4,957,050.97	100%0	\$0.00		0 \$0.00		0
									⊢
31412GML2	EMC MORTGAGE CORPORATION	35	\$9,097,250.44	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		35	\$9,097,250.44	100%0	\$0.00		0 \$0.00		0
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31412GMM0	EMC MORTGAGE CORPORATION	75	\$19,203,692.01	100% 0	\$0.00	NA	0\$0.00	NA	0
Total		75	\$19,203,692.01	100%0	\$0.00		0 \$0.00		0
									Щ
31412GMN8	EMC MORTGAGE CORPORATION	24	\$5,619,180.98	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		24	\$5,619,180.98	100%0	\$0.00		0 \$0.00		0
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31412GMP3	EMC MORTGAGE CORPORATION	12	\$1,627,519.10	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,627,519.10	100% 0	\$0.00		0 \$0.00		0
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31412GMQ1	EMC MORTGAGE CORPORATION	52	\$12,366,422.27	100% 0	\$0.00	NA	0\$0.00	NA	.0
Total		52	\$12,366,422.27	100%0	\$0.00		0 \$0.00		0
									Ц
31412GMR9	EMC MORTGAGE CORPORATION	102	\$19,440,366.09	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		102	\$19,440,366.09	100%0	\$0.00		0 \$0.00		0
									Π
31412GMS7	EMC MORTGAGE CORPORATION	56	\$11,369,708.36	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$11,369,708.36	100%0	\$0.00		0 \$0.00		0
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31412GMT5	EMC MORTGAGE CORPORATION	41	\$8,133,732.28	100% 0 \$0.00	NA (0 \$0.00	NA	۰0
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 \$0.00	NA (0 \$0.00	NA	•0
Total		11	\$1,591,784.20	100% 0 \$0.00	(0 \$0.00		0
			├────┼		—	+		+
31412GMV0	EMC MORTGAGE CORPORATION	48	\$9,158,969.03	100% 0 \$0.00	NA (0 \$0.00	NA	10
Total		48	\$9,158,969.03	100% 0 \$0.00	(0 \$0.00		0
	EMC MORTGAGE		łł-		+	++		H
31412GMW8	EMC MORIGAGE CORPORATION	17	\$3,144,268.30	100% 0 \$0.00	NAC	0 \$0.00	NA	•0
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	NΔ(0\$0.00	NA	
Total	Unavanable	58 58		100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0
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31412GNB3	Unavailable	18		100% 0 \$0.00		0 \$0.00	NA	_
Total		18	\$4,991,165.49	100% 0 \$0.00	(0 \$0.00		0
31412GNE7	Unavailable	72	\$21,244,540.51	100% 0 \$0.00	NA(0 \$0.00	NA	10
Total		72		100% 0 \$0.00		0 \$0.00		0
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31412GNF4	Unavailable	31		100% 0 \$0.00		0 \$0.00	NA	
Total	<u> </u>	31	\$3,491,322.73	100% 0 \$0.00	U	0 \$0.00		0
31412GNG2	Unavailable	23	\$6,024,205.83	100% 0 \$0.00	NA(0\$0.00	NA	10
Total		23		100% 0\$0.00		0 \$0.00		0
31412GNH0	Unavailable	67	\$18,819,613.58	100% 0 \$0.00	NA(0\$0.00	NA	
Total		67		100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	1111	0
31412GNJ6	Unavailable	57		100% 0 \$0.00		0\$0.00	NA	
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	10
Total		15		100% 0 \$0.00		0 \$0.00		0
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31412GNL1	Unavailable	10		100% 0 \$0.00			NA	
Total	<u> </u>	10	\$1,674,213.15	100% 0 \$0.00		0 \$0.00		0
31412GNN7	Unavailable	21	\$4,959,602.98	100% 0 \$0.00	NA	0\$0.00	NA	10
Total		21		100% 0 \$0.00		0 \$0.00		0
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31412GNP2	Unavailable	29	\$2,732,251.62		0 \$0.00		0\$0.00	NA	
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		0 \$0.00	1	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		0\$0.00		0\$0.00	1 (1)	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
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
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 \$0.00	NA	0\$0.00	NA	0
	BANK OF HAWAII	3	\$1,382,621.37	5.63%	0 \$0.00	NA	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 \$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	0
	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	NA	0\$0.00	NA	.0
	MID-STATE BANK	1	\$280,198.21	1.14%	0 \$0.00	NA	0\$0.00	NA	0

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,400,961.87	5.71% 0 \$0.00	NA0\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,855.67	1.51% 0 \$0.00	NA0\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,256.44	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$243,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$285,391.76	1.16% 0 \$0.00	NA0\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$80,841.34	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$158,006.22	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	4	\$825,511.30	3.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$6,620,341.07	27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		129	\$24,536,369.60	100% 0\$0.00	0 \$0.00	0
31412LP61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$199,862.36	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCED FINANCIAL SERVICES, INC	1	\$32,954.42	0.08% 0 \$0.00	NA0\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$183,745.91	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$123,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
AN MC	AMERICAN HOME MORTGAGE CORPORATION	3	\$439,612.46	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	\$287,808.05	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	CHARTER BANK	1	\$159,392.97	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
		<u> </u>				
	CONSUMER LOAN SERVICES, LLC	5	\$467,318.43	1.17% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C	1	\$139,903.65	0.35% () \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$363,085.51	0.91%	\$0.00	NA 0 \$0.00	NA (
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,328,621.85	3.33% () \$0.00	NA 0 \$0.00	NA(
FREEDOM MORTGAGE CORP	8	\$1,069,115.41	2.68% (9.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$407,000.00	1.02%	\$0.00	NA 0 \$0.00	NA(
GREATER NEVADA MORTGAGE SERVICES	1	\$56,959.77	0.14% () \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.33% (\$0.00	NA 0 \$0.00	NA
HEARTWELL MORTGAGE CORPORATION	2	\$128,911.22	0.32% () \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,200.00	0.24% () \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$293,391.66	0.74% () \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$125,913.29	0.32% () \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$324,539.76	0.81%) \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$57,950.00	0.15% (NA 0 \$0.00	NA
MARQUETTE BANK	1	\$139,903.65	0.35%	\$0.00	NA 0 \$0.00	NA(
MEMBERS MORTGAGE SERVICES, LLC	1	\$57,079.78	0.14% (\$0.00	NA 0 \$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$120,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$251,500.00	0.63%	\$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$214,806.05	0.54%(NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$176,881.24	0.44%()\$0.00	NA 0 \$0.00	NA(
OPTEUM FINANCIAL SERVICES, LLC	1	\$27,900.00	0.07%(\$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$66,000.00	0.17%		NA 0 \$0.00	NA
PIONEER BANK	1	\$177,091.10	0.44%(NA 0 \$0.00	NA(
RBC CENTURA BANK	1	\$111,922.92	0.28%)\$0.00	NA 0 \$0.00	NA
SKY FINANCIAL GROUP	14	\$1,309,828.32	3.28% (\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$199,865.80		\$0.00	NA 0 \$0.00	NA
	16	\$2,513,082.82	6.3%	\$0.00	NA 0 \$0.00	NA (

	SUNTRUST	1 1					
	MORTGAGE INC SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0
	THUNDER BANK	1	\$46,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	214		69.51% 0 \$0.00	NA 0 \$0.00	NA	
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	NA0\$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	NA0\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,500.00	2.34% 0 \$0.00	NA 0 \$0.00	NA	С
	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	(
	VINTAGE MORTGAGE CORPORATION	1	\$155,779.09	3.99% 0 \$0.00	NA 0 \$0.00	NA	С
·	Unavailable	12	\$1,176,863.03	30.13% 0 \$0.00	NA 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	NA0\$0.00	NA	(
	BANKERS FINANCIAL GROUP INC	2	\$495,500.00	4.32% 0 \$0.00	NA 0 \$0.00	NA	(
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$391,750.03	3.42% 0 \$0.00	NA 0 \$0.00	NA	(
		1	\$181,960.29	1.59% 0 \$0.00	NA 0 \$0.00	NA	(

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	COLONIAL SAVINGS FA								
	ENSIGN FEDERAL CREDIT UNION	1	\$256,876.56	2.24% (0\$0.00	NA	0 \$0.00	NA	4 0
	FREEDOM MORTGAGE CORP	1	\$92,940.70	0.81%	0\$0.00	NA	0 \$0.00	NA	4 0
	HANNIBAL NATIONAL BANK	1	\$68,800.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	٠0
	HOME FINANCING CENTER INC	1	\$347,000.00	3.03% (0\$0.00	NA	0 \$0.00	NA	١0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,544.81	0.78% (0\$0.00	NA	0 \$0.00	NA	40
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$542,200.00	4.73% (0.00° C	NA	0 \$0.00	NA	4 0
	SKY FINANCIAL GROUP	4	\$367,600.00	3.21% (3\$0.00	NA	0 \$0.00	NA	4 0
	SUNTRUST MORTGAGE INC	4	\$504,379.97	4.4%(0 \$0.00	NA	0 \$0.00	NA	١0
	WRIGHT-PATT CREDIT UNION, INC	1	\$84,200.00				0 \$0.00		4 0
	Unavailable	53	\$7,792,931.00				0 \$0.00	NA	40
Total		77	\$11,465,633.36	100%)\$0.00		0 \$0.00		0
31412LQ29	ARVEST MORTGAGE COMPANY	8	\$928,964.30	6.51% (0 \$0.00	NA	0 \$0.00	NA	٩0
	CITIMORTGAGE, INC	1	\$124,378.99	0.87% (0\$0.00	NA	0 \$0.00	NA	٩0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$113,969.33		0 \$0.00		0 \$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54		· ·		0 \$0.00		
	FRANKLIN BANK, SSB	1	\$110,287.44	0.77%	3\$0.00	NA	0 \$0.00	NA	10
	NATIONAL CITY MORTGAGE COMPANY	3	\$364,155.54	2.55%	3\$0.00	NA	0 \$0.00	NA	10
	PHH MORTGAGE CORPORATION	101					0\$0.00		_
	Unavailable	6	. ,				0 \$0.00	NA	
Total		122	\$14,278,576.46	100%)\$0.00	ť	0 \$0.00		0
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31412LQ37	ARVEST MORTGAGE COMPANY	18					0 \$0.00		
	CITIMORTGAGE, INC	5			1 1		0 \$0.00		
		6	\$795,731.83	2.93% (N A /	0 \$0.00	NA	١ſ

	FIRST NATIONAL BANK OF OMAHA							
	FRANKLIN BANK, SSB	6	\$808,712.03	2.98% 0 \$0.00	NA 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	. 7	\$937,016.64	3.45% 0 \$0.00	NA 0	\$0.00		
	PHH MORTGAGE CORPORATION	133	\$18,305,827.56	67.43% 0 \$0.00	NA 0	\$0.00	NA	.0
	PULTE MORTGAGE, L.L.C	2	\$255,682.00	0.94% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	21	\$2,914,321.82	10.75% 0 \$0.00	NA 0	\$0.00	NA	0
Total		198	\$27,146,269.85	100% 0\$0.00	0	\$0.00		0
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31412LQ45	ARVEST MORTGAGE COMPANY	37	\$8,526,767.26	2.86% 0 \$0.00	NA 0	\$0.00	NA	. 0
	CITIMORTGAGE, INC	8	\$1,745,042.22	0.59% 0 \$0.00	NA 0	\$0.00	NA	.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,988,982.63	1% 0 \$0.00	NA 0	\$0.00	NA	.0
	CRESCENT MORTGAGE COMPANY	1	\$284,702.44	0.1% 0 \$0.00	NA 0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	28	\$7,062,835.63	2.37% 0 \$0.00	NA 0	\$0.00	NA	.0
	FRANKLIN BANK, SSB	18	\$4,192,281.86	1.41% 0 \$0.00	NA 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	. 15	\$2,959,796.14	0.99% 0 \$0.00	NA 0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	969	\$249,482,239.31	83.72% 0 \$0.00	NAO	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$668,406.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK	2	\$642,904.59			\$0.00	NA	
	Unavailable	79			1	\$0.00	NA	
Total	'	1,172	\$297,999,343.23	100% 0\$0.00	0	\$0.00	<u> </u>	0
31412LQ52	ABACUS FEDERAL SAVINGS BANK	1	\$272,759.14	3.56% 0 \$0.00	NA 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$439,000.00	5.74% 0 \$0.00	NA 0	\$0.00	NA	.0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$159,500.00	2.08% 0 \$0.00	NAO	\$0.00	NA	.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,320.78	2.53% 0 \$0.00	NA 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$249,779.43	3.26% 0 \$0.00	NA 0	\$0.00	NA	.0

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	EMPOWER FEDERAL CREDIT UNION	1	\$166,092.26	2.17% (\$0.00	NA	0\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$224,786.51	2.94% (\$0.00	NA	0\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,690,267.15	22.09% () \$0.00	NA	0\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$201,000.00	2.63% (\$0.00	NA	0\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$254,763.82	3.33% (\$0.00	NA	0 \$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	2.84% (\$0.00	NA	0 \$0.00	NA	. 0
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,283.17	23.34% (\$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
	U. S. MORTGAGE CORP	5	\$1,015,456.61	13.27% (\$0.00	NA	0\$0.00	NA	.0
	ULSTER SAVINGS BANK	2	\$466,000.00	6.09% (\$0.00	NA	0 \$0.00		
	Unavailable	1	\$156,854.58	2.05%	\$0.00	NA	0\$0.00	NA	0
Total		36	\$7,651,712.58				0 \$0.00		0
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31412LQ60	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$245,183.49	2.18% () \$0.00	NA	0\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,582.14	1.39% (\$0.00	NA	0\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$426,768.54	3.79% (\$0.00	NA	0\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$100,800.00	0.89% (\$0.00	NA	0\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$760,122.47	6.74% (\$0.00	NA	0\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,833.25	1.68% ()\$0.00	NA	0\$0.00	NA	. 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,043,711.68	9.26% (\$0.00	NA	0\$0.00	NA	0
		1	\$143,869.82	1.28%) \$0.00	NA	0\$0.00	NA	0

	FREEDOM MORTGAGE CORP	!					
	GECU	1	\$93,017.86	0.83% 0 \$0.00	NA 0 S	\$0.00 NA	105
	GUILD MORTGAGE COMPANY	1	\$246,282.52	2.19% 0 \$0.00	NA 0 S	\$0.00 NA	105
	HOME SAVINGS AND LOAN COMPANY	2	\$160,000.00	1.42% 0 \$0.00	NA0S	\$0.00 NA	105
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,814.21	0.93% 0 \$0.00	NA0S	\$0.00 NA	105
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$219,900.00	1.95% 0 \$0.00	NA0S	\$0.00 NA	103
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,405.75	3.81% 0 \$0.00	NAOS	\$0.00 NA	105
	STANDARD MORTGAGE CORPORATION	1	\$123,877.39	1.1% 0 \$0.00	NA0S	\$0.00 NA	103
	SUNTRUST MORTGAGE INC	5	\$834,350.70	7.4% 0 \$0.00	NA0S	\$0.00 NA	103
	UMPQUA BANK	$\boxed{1}$	\$242,785.60	2.15% 0 \$0.00	NA 0 S	\$0.00 NA	A 0 5
	VILLAGE MORTGAGE COMPANY	1	\$103,908.25	0.92% 0 \$0.00	NA0S	\$0.00 NA	105
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,730.15	1.2% 0 \$0.00	NA0S	\$0.00 NA	105
	Unavailable	36		48.89% 0 \$0.00	NA 05		10
Total	J	75	\$11,270,005.59	100% 0 \$0.00	05	\$0.00	0
31412LQ78	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$378,845.77	0.54% 0 \$0.00	NA05	\$0.00 NA	<u> </u>
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$97,962.02	0.14% 0 \$0.00	NA05	\$0.00 NA	x 0 :
	ADVANTAGE BANK	16	\$1,017,918.23	1.45% 0 \$0.00	NA 05	\$0.00 NA	0
	AEA FEDERAL CREDIT UNION	2	\$148,450.00	0.21% 0 \$0.00	NA 0 S	\$0.00 NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1% 0 \$0.00	NAOS	\$0.00 NA	0
	ALPINE BANK OF ILLINOIS	8	\$579,886.26	0.83% 0 \$0.00	NA0S	\$0.00 NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$61,941.74	0.09% 0 \$0.00	NA0S	\$0.00 NA	0
	AMARILLO NATIONAL BANK	13					
	AMEGY MORTGAGE	3	\$193,500.00	0.28% 0 \$0.00	NA 0 S	\$0.00 NA	v 0

AMERICA FIRST FEDERAL CREDIT UNION	5	\$358,714.75	0.51%(0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK TRUST CO., INC	1	\$48,000.00	0.07%) \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK CENTER FIRST	1	\$49,952.56	0.07%	0\$0.00	NA 0 \$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	3	\$195,072.02	0.28%) \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	5	\$359,878.72	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$109,000.00	0.16% (0\$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	87	\$5,419,557.96	7.74% (0\$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	26	\$1,838,927.32	2.63% (\$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	10	\$672,020.62	0.96%() \$0.00	NA 0 \$0.00	NA 0
BANK OF AKRON	1	\$57,000.00	0.08% (\$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	4	\$312,000.00	0.45% (\$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	2	\$113,836.13	0.16% () \$0.00	NA 0 \$0.00	NA 0
BANKFINANCIAL FSB	2	\$125,886.64	0.18%() \$0.00	NA 0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$81,686.33	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$142,230.12	0.2%) \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$390,334.85	0.56% (0 \$0.00	NA 0 \$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$155,750.00	0.22%	9 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	2	\$130,438.41	0.19% (\$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$54,921.87	0.08% (NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	25	\$1,503,655.40	2.15% ()\$0.00	NA 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.1%	0\$0.00	NA 0 \$0.00	NA 0
CHARTER BANK	3	\$214,047.60	0.31%(\$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$278,309.77	0.4% () \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	2	\$143,000.00	0.2%) \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$194,440.89	0.28%	0\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST	6	\$350,447.92	0.5% () \$0.00	NA 0 \$0.00	NA 0
WHOLESALE MORTGAGE						

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	NA0
COMMERCIAL STATE BANK	1	\$39,963.84	0.06%	0 \$0.00	NA 0 \$0.00	NA0
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	NA0
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 \$0.00	NA 0 \$0.00	NA0
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 \$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	NAO
 FARMERS & MERCHANTS BANK	2	\$114,265.83	0.16%	0 \$0.00	NA 0 \$0.00	NAO
 FARMERS AND MERCHANTS TRUST COMPANY	2	\$113,563.84	0.16%	0 \$0.00	NA 0 \$0.00	NAO
	31	\$2,080,071.38	2.97%	0 \$0.00	NA 0 \$0.00	NA

FIFTH THIRD - DEDICATED CHANNEL						
 FIFTH THIRD BANK	69	\$4,615,855.52	6.59% 0	3\$0.00	NA 0 \$0.00	NA 0
 FIRST AMERICAN CREDIT UNION	1	\$73,834.80	0.11%0)\$0.00	NA 0 \$0.00	NA0
 FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$831,230.47			NA 0 \$0.00	NA 0
 FIRST FEDERAL BANK	3	\$186,825.25	0.27% 0	3\$0.00	NA 0 \$0.00	NA 0
 FIRST FEDERAL BANK OF OHIO	1	\$73,000.00		0 \$0.00	NA 0 \$0.00	NA 0
 FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,614.54	0.1%(0 \$0.00	NA 0 \$0.00	NA 0
 FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$50,454.35	0.07% 0) \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$329,645.31	0.47% 0) \$0.00	NA 0 \$0.00	NA 0
 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$77,850.00	0.11%0) \$0.00	NA 0 \$0.00	NA 0
 FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,943.07	0.09% 0) \$0.00	NA 0 \$0.00	NA 0
 FIRST INTERSTATE BANK	6	\$406,590.54	0.58% 0) \$0.00	NA 0 \$0.00	NA 0
 FIRST MORTGAGE COMPANY, L.L.C	8	\$451,559.68	0.64%0)\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$52,280.00	0.07% 0)\$0.00	NA 0 \$0.00	NA 0
 FIRST NATIONAL BANK & TRUST	1	\$30,071.44	0.04% 0) \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$138,339.98	0.2% (0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	3	\$229,944.62	0.33% 0) \$0.00	NA 0 \$0.00	NAO
 FIRST NATIONAL BANK OF OMAHA	3	\$175,043.13			NA 0 \$0.00	NAO
 FIRST PLACE BANK	16	\$981,703.53	1.4% (0 \$0.00	NA 0 \$0.00	NA (
 FLORIDA CREDIT UNION	1	\$50,000.00			NA 0 \$0.00	NAC
 FORUM CREDIT UNION	3	\$205,205.18	0.29% 0)\$0.00	NA 0 \$0.00	NA
 FRANDSEN BANK & TRUST	1	\$83,122.94			NA 0 \$0.00	NA
 FREMONT BANK	5	\$373,729.45	0.53% 0	J \$0.00	NA 0 \$0.00	NA
	2	\$112,723.32	0.16% 0	J\$0.00	NA 0 \$0.00	NA

GARDINER SAVINGS INSTITUTION FSB						
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0 \$0.00	NA0\$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				
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 \$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 \$0.00	NA 0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$54,450.00	0.08% (0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$69,936.72	0.1%(0 \$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				
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	
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				NA 0
IOWA STATE BANK	1	\$80,673.38	0.12% (0\$0.00	NA 0 \$0.00	NAO
IRWIN UNION BANK AND TRUST COMPANY		\$118,040.57	0.17% (0 \$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	1	\$79,700.00	0.11% (0 \$0.00	NA 0 \$0.00	NAO
LAKE MORTGAGE COMPANY INC	2	\$90,272.88	0.13% (0 \$0.00	NA 0 \$0.00	NAC

LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$141,874.72	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$194,963.64	0.28%	0 \$0.00	NA0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$42,962.07	0.06%	0 \$0.00	NA0	\$0.00	NA	0
MACON BANK, INC	1	\$50,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$72,000.00	0.1%	0 \$0.00	NA0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	2	\$114,941.23	0.16%	0 \$0.00	NA0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$212,383.54	0.3%	0 \$0.00	NA0	\$0.00	NA	0
 MARQUETTE BANK	1	\$63,940.72	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	3	\$219,372.64	0.31%	0 \$0.00	NA0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$207,377.06	0.3%	0 \$0.00	NA0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$60,000.00	0.09%	0 \$0.00	NA0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$50,000.00	0.07%	0 \$0.00	NA0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$80,725.16	0.12%	0 \$0.00	NA0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$2,384,742.30	3.41%	0 \$0.00	NA 0	\$0.00	NA	.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$59,944.43	0.09%	0 \$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 \$0.00	NA 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	8	\$457,137.87	0.65%	0\$0.00	NA 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$34,618.68	0.05%	0 \$0.00	NA0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$102,905.29	0.15%	0 \$0.00	NA0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$69,431.70	0.1%	0 \$0.00	NA0	\$0.00	NA	0

MONTIO BANKIN	CELLO IG COMPANY	1	\$69,936.72	0.1%	0 \$0.00	NA 0 \$0.00	NA
MORTG CLEARI CORPOR	AGE NG	6	\$389,785.01	0.56%	0 \$0.00	NA 0 \$0.00	NA
		1	\$67,831.89	0.1%	0 \$0.00	NA 0 \$0.00	NA
NATION ADVAN MORTG - DEDIC CHANN	TAGE AGE COMPANY ATED	1	\$60,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
	EPUBLIC S BANK	2	\$141,773.24	0.2%	0 \$0.00	NA0\$0.00	NA
	UTH FEDERAL S BANK	2	\$148,725.13	0.21%	0 \$0.00	NA 0 \$0.00	NA
NORTHI INVEST COMPA		6	\$408,946.30	0.58%	0\$0.00	NA 0 \$0.00	NA
NORWC COOPEF	OD RATIVE BANK	1	\$39,962.95	0.06%	0 \$0.00	NA 0 \$0.00	NA
OLIN CO CREDIT	OMMUNITY UNION	6	\$402,211.59	0.57%	0 \$0.00	NA 0 \$0.00	NA
OPPORT CREDIT	UNITIES UNION	1	\$36,934.52	0.05%	0 \$0.00	NA 0 \$0.00	NA
OREGOI COMMU UNION	N FIRST INITY CREDIT	1	\$29,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
ORNL F. CREDIT	EDERAL UNION	7	\$469,069.46	0.67%	0 \$0.00	NA 0 \$0.00	NA
PARTNE	ERS BANK	1	\$74,833.92	0.11%	0 \$0.00	NA 0 \$0.00	NA
	NDER BANK	4	\$246,297.37	0.35%	0\$0.00	NA 0 \$0.00	NA
PAVILIO COMPA	ON MORTGAGE NY	2	\$87,714.02	0.13%	0 \$0.00	NA 0 \$0.00	NA
PEOPLE NATION ASSOCI		1	\$67,300.00	0.1%	0\$0.00	NA 0 \$0.00	NA
Ĩ	LE FINANCIAL	1	\$69,936.72	0.1%	0 \$0.00	NA 0 \$0.00	NA
	R BANK	3	\$188,748.13	0.27%	0 \$0.00	NA 0 \$0.00	NA
	AND FIRE L CREDIT	4	\$288,974.96	0.41%	0 \$0.00	NA 0 \$0.00	NA
	E STATE BANK T	1	\$60,549.82	0.09%	0 \$0.00	NA 0 \$0.00	NA
		2	\$123,590.87	0.18%	0 \$0 00	NA0\$0.00	NA

PREMIER BANK OF JACKSONVILLE						!
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$258,116.23	0.37% 0)\$0.00	NA 0 \$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$116,547.06	0.17% 0) \$0.00	NA 0 \$0.00	NA 0
S&T BANK	3	\$169,109.65	0.24% 0) \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	4	\$289,515.54				NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$104,499.17	0.15% 0)\$0.00	NA 0 \$0.00	NA0
SARASOTA COASTAL CREDIT UNION	2	\$109,899.90	0.16% 0) \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	31	\$1,852,742.03	2.65% 0) \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$63,940.72	0.09% 0)\$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$428,186.23	0.61%0)\$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$59,945.76	0.09% 0)\$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$314,083.45	0.45% 0)\$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.09% 0) \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	2	\$130,949.37	0.19% 0) \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$120,736.36	0.17% 0)\$0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	11	\$787,132.96	1.12% 0)\$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	8	\$475,438.90	0.68% 0)\$0.00	NA 0 \$0.00	NA 0
TCSB MORTGAGE CORPORATION	1	\$60,800.00	0.09% 0) \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$202,000.00	0.29% 0)\$0.00	NA 0 \$0.00	NAO
TEXAS BANK	2	\$110,130.00	0.16% 0)\$0.00	NA 0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$31,500.00	0.04% 0)\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$29,973.52	0.04% 0)\$0.00		NAC
	1	\$77,600.00	0.11%0)\$0.00	NA 0 \$0.00	NAC

THE NATIONAL BANK OF OAK HARBOR						
THE PEOPLES BANK	1	\$74,251.17	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,900.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$56,299.06	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
THUNDER BANK	2	\$149,620.44	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
TIERONE BANK	3	\$192,788.19	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	4	\$220,860.97	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,877.48	0.44%	0\$0.00	NA0\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$60,344.06	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$65,941.19	0.09%	0 \$0.00	NA 0 \$0.00	NAO
UNITED MORTGAGE COMPANY	1	\$60,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
UNITY BANK	1	\$73,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$75,932.94	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$125,086.23	0.18%	0 \$0.00	NA0\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$79,925.90	0.11%	0 \$0.00	NA 0 \$0.00	NAO
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$124,882.98	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$218,797.15	0.31%	0\$0.00	NA 0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$74,929.52	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	2	\$115,796.56	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
WEOKIE CREDIT UNION	1	\$47,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$80,173.86	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$152,138.24	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
	24	\$1,530,435.70	2.19%	0 \$0.00	NA 0 \$0.00	NA 0

	WRIGHT-PATT CREDIT UNION, INC										
	Unavailable	223	\$15,041,483.85	21.33%	0	\$0.00	NA	0	\$0.00	NA	10
Total		1,075	\$70,076,588.00	100%	0	\$0.00		0	\$0.00		0
		<u> </u>		<u> </u>	Ш	<u> </u>		Ľ			Ľ
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	\$0.00	NA	0	\$0.00	NA	.0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0
	ADVANTAGE BANK	3	\$282,023.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$196,658.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0
	ALPINE BANK OF ILLINOIS	7	\$681,609.91	0.81%	0	\$0.00	NA	0	\$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	3	\$279,728.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	13	\$1,262,144.38		Ц	\$0.00	NA	0	\$0.00	NA	.0
	AMEGY MORTGAGE	2	\$209,904.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$654,880.49	0.78%	0	\$0.00	NA	0	\$0.00	NA	.0
	AMERICAN BANK	3	\$271,243.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2			TT				\$0.00	NA	
	AMERICAN BANK OF ST. PAUL	2	\$192,421.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,420.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0
	ANCHORBANK FSB	3	\$282,239.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	<u>, (</u>
	ASSOCIATED BANK, NA	81	\$7,774,257.54	9.23%	0	\$0.00	NA	0	\$0.00	NA	. (
	ASSOCIATED CREDIT UNION	2	\$179,737.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	. (
	BANCORPSOUTH BANK	18	\$1,815,342.69	2.15%	0	\$0.00	NA	0	\$0.00	NA	. (
	BANK MUTUAL	11	\$1,044,554.18					-	\$0.00	NA	
	BANK OF STANLY	1	\$92,915.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	<u>, (</u>
	BANKERS FINANCIAL GROUP INC	1	\$109,200.00	0.13%	0	\$0.00			\$0.00	NA	. (
	BANKFINANCIAL FSB	1	\$103,550.00		_		1		\$0.00	NA	
	BANKWEST	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. (

BARKSDALE FEDERAL CREDIT UNION	2	\$193,659.62	0.23%	0\$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$312,437.75	0.37%	0\$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$96,660.39	0.11%	0\$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$489,379.18	0.58%(0 \$0.00	NA 0 \$0.00	NA0
BLACKHAWK STATE BANK	1	\$99,905.11	0.12%	0\$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$189,324.49	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$98,712.83	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$1,386,710.34	1.65%	0\$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$89,918.63	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$200,961.24	0.24%	0\$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,905.59	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$203,903.68	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$97,750.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$284,600.00	0.34%	0\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,481,469.69	1.76% (0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS SECURITY BANK	1	\$106,106.30	0.13%	0\$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$105,100.19	0.12%	0\$0.00	NA 0 \$0.00	NA 0
CITY STATE BANK	1	\$102,405.06	0.12%	0\$0.00	NA 0 \$0.00	NA 0
CLINTON NATIONAL BANK	2	\$195,500.00	0.23%	0\$0.00	NA 0 \$0.00	NA 0
COMMERCIAL STATE BANK	1	\$87,922.36	0.1%	0\$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$96,908.84	0.11%	0\$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO	2	\$194,500.00	0.23%	0\$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF	1	\$104,714.38	0.12%	0\$0.00	NA 0 \$0.00	NA 0

FLORIDA						
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	NA0
CREDIT UNION OF JOHNSON COUNTY	1	\$100,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$101,000.00	0.12%	0\$0.00	NA0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$416,813.37	0.49%	0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$98,910.50	0.12%	0 \$0.00	NA0\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$685,154.95	0.81%	0 \$0.00	NA0\$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 \$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	NA 0 \$0.00	NA 0
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	NA0
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 COMPANY, L.L.C	4	\$403,597.53	0.48%	0 \$0.00	NA0\$0.00	NA 0

1	\$104,900.37	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
3	\$282,826.36	0.34% (\$0.00	NA 0 \$0.00	NA 0
1	\$106,000.00	0.13% 0)\$0.00	NA 0 \$0.00	NA 0
1	\$98,000.00	0.12% 0)\$0.00	NA 0 \$0.00	NA 0
1	\$95,446.10	0.11%0)\$0.00	NA 0 \$0.00	NA0
1	+				
12	\$1,161,535.19	1.38% 0	\$0.00	NA 0 \$0.00	NA 0
2	\$203,000.00	0.24% 0)\$0.00	NA 0 \$0.00	NA 0
1	\$103,406.43	0.12%0)\$0.00	NA 0 \$0.00	NA 0
3			_		
1					
6					1
1					
6	\$593,138.07	0.7%0) \$0.00	NA 0 \$0.00	NA 0
17	\$1,680,599.39	1.99% 0	\$0.00	NA 0 \$0.00	NA 0
1	\$98,810.59	0.12% 0)\$0.00	NA 0 \$0.00	NA 0
1	\$85,000.00	0.1%0)\$0.00	NA 0 \$0.00	NA 0
1	\$89,920.59	0.11% 0)\$0.00	NA 0 \$0.00	NA 0
1	\$100,000.00	0.12% 0)\$0.00	NA 0 \$0.00	NA 0
1	\$99,907.38	0.12% 0)\$0.00	NA 0 \$0.00	NA 0
5	\$477,946.62		_		
1	. ,				NA 0
1	\$102,663.34	0.12% 0)\$0.00	NA 0 \$0.00	NA 0
1	\$85,000.00	0.1%0)\$0.00	NA 0 \$0.00	NA 0
2	\$189,667.28	0.23% 0)\$0.00	NA 0 \$0.00	NA 0
1	\$93,915.03	0.11% ()\$0.00	NA 0 \$0.00	NA 0
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	3 1 1 1 1 1 1 1 1 1 1 3 1 1 1 6 1 6 17 1 <t< td=""><td>3 \$282,826.36 1 \$106,000.00 1 \$98,000.00 1 \$95,446.10 1 \$105,904.18 12 \$1,161,535.19 2 \$203,000.00 1 \$103,406.43 3 \$310,114.83 1 \$102,600.00 6 \$579,997.18 1 \$88,320.08 6 \$593,138.07 17 \$1,680,599.39 1 \$88,320.08 6 \$593,138.07 17 \$1,680,599.39 1 \$88,320.08 6 \$593,138.07 17 \$1,680,599.39 1 \$98,810.59 1 \$99,907.38 5 \$477,946.62 1 \$100,000.00 1 \$100,000.00 1 \$102,663.34 1 \$85,000.00 1 \$85,000.00 1 \$102,667.28</td><td>3 \$282,826.36 0.34% 0 1 \$106,000.00 0.13% 0 1 \$98,000.00 0.12% 0 1 \$95,446.10 0.11% 0 1 \$105,904.18 0.13% 0 12 \$1,161,535.19 1.38% 0 2 \$203,000.00 0.24% 0 1 \$103,406.43 0.12% 0 1 \$103,406.43 0.12% 0 3 \$310,114.83 0.37% 0 1 \$102,600.00 0.12% 0 1 \$102,600.00 0.12% 0 1 \$102,600.00 0.12% 0 1 \$88,320.08 0.1% 0 1 \$88,320.08 0.1% 0 1 \$98,810.59 0.12% 0 1 \$98,920.59 0.11% 0 1 \$89,920.59 0.11% 0 1 \$99,907.38 0.12% <</td><td>3 \$282,826.36 0.34% 0 \$0.00 1 \$106,000.00 0.13% 0 \$0.00 1 \$98,000.00 0.12% 0 \$0.00 1 \$95,446.10 0.11% 0 \$0.00 1 \$105,904.18 0.13% 0 \$0.00 12 \$1,161,535.19 1.38% 0 \$0.00 1 \$103,406.43 0.12% 0 \$0.00 1 \$103,406.43 0.12% 0 \$0.00 1 \$103,406.43 0.12% 0 \$0.00 1 \$102,600.00 0.12% 0 \$0.00 1 \$102,600.00 0.12% 0 \$0.00 1 \$102,600.00 0.12% 0 \$0.00 1 \$102,600.00 0.12% 0 \$0.00 1 \$88,320.08 0.14% 0 \$0.00 1 \$98,810.59 0.12% 0 \$0.00 1 \$89,920.59 <</td><td>3 \$282,826.36 0.34% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$995,446.10 0.11% 0 \$0.00 NA 0 \$0.00 1 \$105,904.18 0.13% 0 \$0.00 NA 0 \$0.00 12 \$1,161,535.19 1.38% 0 \$0.00 NA 0 \$0.00 12 \$1,161,535.19 1.38% 0 \$0.00 NA 0 \$0.00 12 \$1,161,535.19 1.38% 0 \$0.00 NA 0 \$0.00 13 \$103,406.43 0.12% 0 \$0.00 NA \$0 \$0.00 1 \$102,600.00 0.12% \$0 \$0.00 NA \$0 \$0.00 1 \$102,600.00 0.12%</td></t<>	3 \$282,826.36 1 \$106,000.00 1 \$98,000.00 1 \$95,446.10 1 \$105,904.18 12 \$1,161,535.19 2 \$203,000.00 1 \$103,406.43 3 \$310,114.83 1 \$102,600.00 6 \$579,997.18 1 \$88,320.08 6 \$593,138.07 17 \$1,680,599.39 1 \$88,320.08 6 \$593,138.07 17 \$1,680,599.39 1 \$88,320.08 6 \$593,138.07 17 \$1,680,599.39 1 \$98,810.59 1 \$99,907.38 5 \$477,946.62 1 \$100,000.00 1 \$100,000.00 1 \$102,663.34 1 \$85,000.00 1 \$85,000.00 1 \$102,667.28	3 \$282,826.36 0.34% 0 1 \$106,000.00 0.13% 0 1 \$98,000.00 0.12% 0 1 \$95,446.10 0.11% 0 1 \$105,904.18 0.13% 0 12 \$1,161,535.19 1.38% 0 2 \$203,000.00 0.24% 0 1 \$103,406.43 0.12% 0 1 \$103,406.43 0.12% 0 3 \$310,114.83 0.37% 0 1 \$102,600.00 0.12% 0 1 \$102,600.00 0.12% 0 1 \$102,600.00 0.12% 0 1 \$88,320.08 0.1% 0 1 \$88,320.08 0.1% 0 1 \$98,810.59 0.12% 0 1 \$98,920.59 0.11% 0 1 \$89,920.59 0.11% 0 1 \$99,907.38 0.12% <	3 \$282,826.36 0.34% 0 \$0.00 1 \$106,000.00 0.13% 0 \$0.00 1 \$98,000.00 0.12% 0 \$0.00 1 \$95,446.10 0.11% 0 \$0.00 1 \$105,904.18 0.13% 0 \$0.00 12 \$1,161,535.19 1.38% 0 \$0.00 1 \$103,406.43 0.12% 0 \$0.00 1 \$103,406.43 0.12% 0 \$0.00 1 \$103,406.43 0.12% 0 \$0.00 1 \$102,600.00 0.12% 0 \$0.00 1 \$102,600.00 0.12% 0 \$0.00 1 \$102,600.00 0.12% 0 \$0.00 1 \$102,600.00 0.12% 0 \$0.00 1 \$88,320.08 0.14% 0 \$0.00 1 \$98,810.59 0.12% 0 \$0.00 1 \$89,920.59 <	3 \$282,826.36 0.34% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$995,446.10 0.11% 0 \$0.00 NA 0 \$0.00 1 \$105,904.18 0.13% 0 \$0.00 NA 0 \$0.00 12 \$1,161,535.19 1.38% 0 \$0.00 NA 0 \$0.00 12 \$1,161,535.19 1.38% 0 \$0.00 NA 0 \$0.00 12 \$1,161,535.19 1.38% 0 \$0.00 NA 0 \$0.00 13 \$103,406.43 0.12% 0 \$0.00 NA \$0 \$0.00 1 \$102,600.00 0.12% \$0 \$0.00 NA \$0 \$0.00 1 \$102,600.00 0.12%

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% ()\$0.00	NA 0 \$0.00	NA 0
LA SALLE STATE BANK	1	\$109,350.00	0.13% ()\$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$96,414.86				NA 0
LAKE REGION BANK	1	\$104,000.00	0.12%) \$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% ()\$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$189,830.23	0.23% () \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$89,914.60				NA 0
MACON BANK, INC	1	\$96,000.00	0.11%) \$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% (NA 0
MARQUETTE BANK	2	\$214,803.30	0.25% (\$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%) \$0.00	NA 0 \$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$99,000.00	0.12% 0)\$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$2,248,544.53	2.67% 0)\$0.00	NA 0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$93,749.83	0.11% 0) \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.13% () \$0.00	NA 0 \$0.00	NA0
MISSOURI CREDIT UNION	3	\$289,183.73	0.34% ()\$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% ()\$0.00	NA 0 \$0.00	NA 0

CORPORATION								
NATIONAL CITY MORTGAGE COMPANY	1	\$99,309.15	0.12%	0\$0.00	NA 0 \$	0.00	NA	ľ
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$804,309.65	0.95% (0,00	NA0\$	0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,985.38	0.1%	0 \$0.00	NA 0 \$	0.00	NA	r
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.13%	0 \$0.00	NA0\$	0.00	NA	L
NORTHWEST FEDERAL CREDIT UNION	1	\$104,905.08	0.12%	0\$0.00	NA 0 \$	0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	1	\$91,113.47	0.11%	0\$0.00	NA 0 \$	0.00	NA	L
NUMERICA CREDIT UNION	1	\$107,000.00	0.13%	0\$0.00	NA 0 \$	0.00	NA	Ĺ
OLIN COMMUNITY CREDIT UNION	1	\$103,406.43	0.12%	0\$0.00	NA0\$	0.00	NA	
OPTEUM FINANCIAL SERVICES, LLC	2	\$195,318.91	0.23%	0\$0.00	NA 0 \$	0.00	NA	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.12%	0 \$0.00	NA 0\$	0.00	NA	
ORNL FEDERAL CREDIT UNION	7	\$716,828.65	0.85%	0\$0.00	NA 0 \$	0.00	NA	
PAVILION MORTGAGE COMPANY	1	\$95,913.21	0.11%	0\$0.00	NA 0 \$	0.00	NA	•
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$282,929.27	0.34%	0 \$0.00	NA 0 \$	0.00	NA	•
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,909.60	0.12%	0 \$0.00	NA0\$	0.00	NA	
PIONEER BANK	1	\$107,850.01	0.13%	0 \$0.00	NA 0 \$	0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$401,518.11	0.48%	0 \$0.00	NA 0 \$	0.00	NA	
PORT WASHINGTON STATE BANK	1	\$86,319.97	0.1%	0\$0.00	NA 0 \$	0.00	NA	•
PRIMEBANK	1	\$104,567.69	0.12%	0\$0.00	NA 0 \$	0.00	NA	1
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,903.27	0.13%	0\$0.00	NA 0 \$	0.00	NA	
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$94,612.28	0.11%	0\$0.00	NA 0 \$	0.00	NA	•

UNION							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$680,285.09	0.81%(0\$0.00	NA 0 \$0.0	0 NA	. 0
RIDDELL NATIONAL BANK	4	\$415,320.02	0.49% (\$0.00	NA 0 \$0.0	0 NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$286,215.39	0.34% (\$0.00	NA 0 \$0.0	0 NA	.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$201,308.81	0.24% (0\$0.00	NA 0 \$0.0	0 NA	.0
SARASOTA COASTAL CREDIT UNION	1	\$104,700.00	0.12%	0\$0.00	NA 0 \$0.0	0 NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.12% (0\$0.00	NA 0 \$0.0	0 NA	. C
SKY FINANCIAL GROUP	15	\$1,404,918.64	1.67% (0\$0.00	NA0\$0.0	0 NA	. 0
SOMERSET TRUST COMPANY	1	\$104,403.22	0.12% (\$0.00	NA 0 \$0.0	0 NA	. 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$362,152.54	0.43% () \$0.00	NA 0 \$0.0	0 NA	. 0
ST. JAMES MORTGAGE CORPORATION	1	\$101,910.00	0.12% (\$0.00	NA 0 \$0.0	0 NA	. 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$176,655.14	0.21%) \$0.00	NA 0 \$0.0	0 NA	. 0
STANDARD MORTGAGE CORPORATION	1	\$99,905.11	0.12%() \$0.00	NA 0 \$0.0	0 NA	.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.1%) \$0.00	NA 0 \$0.0	0 NA	.0
SUNTRUST MORTGAGE INC	12	\$1,170,097.44	1.39% (0\$0.00	NA 0 \$0.0	0 NA	.0
SUPERIOR FEDERAL CREDIT UNION	3	\$282,544.34	0.34% (\$0.00	NA 0 \$0.0	0 NA	0
TCSB MORTGAGE CORPORATION	2	\$192,773.51	0.23% (\$0.00	NA 0 \$0.0	0 NA	.0
TEACHER FEDERAL CREDIT UNION	1	\$99,905.11	0.12% (\$0.00	NA 0 \$0.0	0 NA	.0
TEACHERS FEDERAL CREDIT UNION	1	\$109,148.81	0.13% (\$0.00	NA 0 \$0.0	0 NA	.0
TEXAS BANK	1	\$96,000.00	0.11%	\$0.00	NA 0 \$0.0	0 NA	0
THE CALIFORNIA CREDIT UNION	1	\$86,893.76		\$0.00			
	1	\$86,118.21	0.1%	\$0.00	NA 0 \$0.0	0 NA	.0

	THE CREDIT UNION OF ALABAMA FCU	ļ							
	THE FIRST NATIONAL BANK	2	\$184,227.17	0.22% 0 \$	50.00	NA	0 \$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$279,318.00				0 \$0.00		0
	TIERONE BANK	1	\$92,913.86	0.11% 0\$	50.00	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 \$0.00		Ш
	U. S. MORTGAGE CORP	2	\$197,468.87	0.23% 0\$	50.00	NA	0 \$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$85,000.00				0 \$0.00		\square
	UMPQUA BANK	1	\$107,750.00	0.13% 0\$	50.00	NA	0 \$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$99,110.32	0.12%0\$	60.00	NA	0 \$0.00	NA	0
	UNITED BANK OF UNION	1	\$102,956.84	0.12%0\$	50.00	NA	0 \$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$321,354.24	0.38%0\$	50.00	NA	0 \$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$268,115.55	0.32%0\$	50.00	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 \$0.00		
	VIEWPOINT BANK	1	\$108,593.00	0.13%0\$	50.00	NA	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$104,905.08	0.12%0\$	50.00	NA	0 \$0.00	NA	0
	WAUKESHA STATE BANK	1	\$84,917.61	0.1%0\$	50.00	NA	0 \$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$107,899.97	0.13%0\$	50.00	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\$	50.00	NA	0 \$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$201,902.27				0 \$0.00		
·	Unavailable	192	\$18,794,326.77	22.36% 0\$		1	0 \$0.00		
Total		865	\$84,271,598.73	100%0\$	<u>6.00</u>		0 \$0.00	 	0
31412LQ94		1	\$119,888.86	0.19% 0 \$	60.00	NA	0 \$0.00	NA	0

ABBEVILLE BUILDING AND LOAN ASSOCIATION							
ADIRONDACK TRUST COMPANY THE	2	\$235,892.19	0.37% 0 \$0.00	NA 0	\$0.00	NA	0
ADVANTAGE BANK	2	\$230,686.14	0.36% 0 \$0.00	NA 0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	2	\$231,785.34	0.37% 0 \$0.00	NA 0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,190.60	0.36% 0 \$0.00	NA 0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	3	\$339,972.52	0.54% 0 \$0.00	NA 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$485,066.80	0.77% 0 \$0.00	NA 0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$361,350.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,781.27	0.37% 0 \$0.00	NA 0	\$0.00	NA	0
ANCHORBANK FSB	3	\$354,421.08	0.56% 0 \$0.00	NA 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$233,500.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0
ASSOCIATED BANK, NA	56	\$6,599,483.27	10.43% 0 \$0.00	NA 0	\$0.00	NA	03
BANCORPSOUTH BANK	8	\$922,645.84	1.46% 0 \$0.00	NA 0	\$0.00	NA	0
BANK MUTUAL	3	\$353,069.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0
BANK OF HAWAII	1	\$119,886.14	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
BANK OF STANLY	2	\$243,981.20	0.39% 0 \$0.00	NA 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$123,782.44	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$117,888.03	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$114,893.49	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$602,362.05	0.95% 0 \$0.00	NA 0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$231,695.52	0.37% 0 \$0.00	NA 0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$109,898.12	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
CARROLLTON BANK	2	\$235,781.41	0.37% 0 \$0.00	NA 0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$114,896.04	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0

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CENTRAL MORTGAGE COMPANY	5	\$590,666.56	0.93%0	\$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$109,898.12	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
CHARTER BANK	1	\$111,893.72	0.18%0	\$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$596,189.10	0.94% 0			NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$361,800.78	0.57%0	\$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$115,400.00	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$115,895.13	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
CLINTON NATIONAL BANK	2	\$234,207.73	0.37% 0	\$0.00	NA 0 \$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
COMMERCIAL STATE BANK	1	\$114,899.03	0.18%0	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$231,898.75	0.37%0	\$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,902.95	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	2	\$239,700.00	0.38%0	\$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$232,593.07	0.37%0	\$0.00	NA 0 \$0.00	NA0
DENALI STATE BANK	1	\$123,890.59	0.2%0	\$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,691.81	0.74%0	\$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$112,400.74	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$466,135.29	0.74% 0	\$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$110,602.33	0.17% 0	\$0.00	NA 0 \$0.00	NA 0
ENSIGN FEDERAL CREDIT UNION	2	\$238,281.13	0.38% 0	\$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$112,000.00	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	22	\$2,550,542.02	4.03% 0			NA 0
FIFTH THIRD BANK	46	\$5,368,048.06	8.48%0			NA 0
	1	\$112,000.00	0.18%0	\$0.00	NA 0 \$0.00	NA0

FIRST CENTURY BANK, NA						'		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$568,742.74	0.9%	0 \$0.00	NA 0	\$0.00) NA	0
FIRST COMMUNITY CREDIT UNION	1	\$113,894.42	0.18%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST FEDERAL BANK	2	\$234,150.00	0.37%	0 \$0.00	NA0	\$0.00	NA NA	•0
FIRST INTERSTATE BANK	5	\$586,057.85	0.93%	0 \$0.00	NA0	\$0.00		
FIRST NATIONAL BANK & TRUST	1	\$113,092.59	0.18%	0 \$0.00	NA0	\$0.00	NA	.0
FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.18%	0 \$0.00	NA0	\$0.00	NA	.0
FIRST NATIONAL BANK IN MANITOWOC	3	\$345,291.40		0 \$0.00		\$0.00		
FIRST PLACE BANK	5	\$591,689.29	0.94%	0 \$0.00	NA0	\$0.00	NA NA	.0
FIRST SOUTHERN NATIONAL BANK	1	\$112,500.00	0.18%	0 \$0.00	NA0	\$0.00		
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$114,898.54		0 \$0.00		\$0.00		+
FORUM CREDIT UNION	1	\$112,947.79	0.18%	0 \$0.00	NA 0	\$0.00	NA NA	.0
FREEDOM MORTGAGE CORP	2	\$232,557.78		0 \$0.00		\$0.00		.0
FREMONT BANK	1	\$112,787.09		0 \$0.00		\$0.00	1	.0
GECU	2	\$237,177.35	0.37%	0 \$0.00	NA0	\$0.00	NA NA	.0
GEORGIA TELCO CREDIT UNION	1	\$112,800.39	0.18%	0 \$0.00	NA0	\$0.00	NA	0
GMAC MORTGAGE, LLC	12	\$1,401,576.01	2.21%	0 \$0.00	NA 0	\$0.00	NA	.0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,891.63	0.18%	0 \$0.00	NA 0	\$0.00	NA	.0
GUARDIAN CREDIT UNION	1	\$111,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	.0
HOME FINANCING CENTER INC	2	\$230,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	.0
HOME SAVINGS AND LOAN COMPANY	4	\$481,785.65	0.76%	0 \$0.00	NA 0	\$0.00	NA	.0
HOMESTEAD BANK	1	\$110,000.00	0.17% (0\$0.00	NA0	\$0.00	NA NA	.[(
HOMESTREET BANK	1	\$111,736.63	0.18%	0\$0.00	NA 0	\$0.00	NA NA	.[(
IDAHO CENTRAL CREDIT UNION	2	\$223,393.73	0.35%	0 \$0.00	NA0	\$0.00		
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,900.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	. 0

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	ILLINI BANK	1	\$123,885.15	0.2%	0 \$0.00	NA 0 \$0.00	NAC
	IRWIN UNION BANK AND TRUST COMPANY	2	\$240,604.68	0.38%	0 \$0.00	NA 0 \$0.00	NAC
	JAMES B. NUTTER AND COMPANY	6	\$688,773.58	1.09%	0 \$0.00	NA 0 \$0.00	NAC
	LOS ALAMOS NATIONAL BANK	2	\$230,892.26	0.36%	0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$109,898.12	0.17%	0 \$0.00	NA 0 \$0.00	NA
	MARQUETTE BANK	1	\$122,042.23	0.19%	0 \$0.00	NA 0 \$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$110,402.51	0.17%	0 \$0.00	NA 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$119,791.61	0.19%	0 \$0.00	NA 0 \$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$121,085.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$109,902.94	0.17%	0 \$0.00	NA 0 \$0.00	NAC
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,519,583.94	2.4%	0 \$0.00	NA 0 \$0.00	NAO
	MERRILL MERCHANTS BANK	1	\$114,898.04	0.18%	0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$109,900.56	0.17%	0 \$0.00	NA 0 \$0.00	NA
	MONSON SAVINGS BANK	1	\$116,895.76	0.18%	0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,000.00	1.3%	0\$0.00	NA 0 \$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$118,892.42	0.19%	0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,490.95	0.2%	0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,203.93	0.19%	0 \$0.00	NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$111,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$247,885.89	0.39%	0 \$0.00	NA 0 \$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$230,200.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
		5	\$582,063.33	0.92%	0 00 00	NA 0 \$0.00	NA

ORNL FEDERAL CREDIT UNION						
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,887.93	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,643.55	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$122,614.13	0.19%	0 \$0.00	NA 0 \$0.00	NA0
PIONEER BANK	4	\$460,198.18	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$109,900.56	0.17%	0 \$0.00	NA 0 \$0.00	NA0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$229,894.48	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,394.68	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$475,136.14	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$117,388.51	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$480,242.60	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$122,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	8	\$933,234.63	1.47%	0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$111,003.24	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$114,991.16	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$118,892.42	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$116,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,891.83	0.18%	0 \$0.00	NA 0 \$0.00	NAO
SUNTRUST MORTGAGE INC	9	\$1,051,087.20	1.66%	0 \$0.00	NA 0 \$0.00	NAO
SWAIN MORTGAGE COMPANY	1	\$113,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NAC
TCSB MORTGAGE CORPORATION	1	\$112,900.30	0.18%	0 \$0.00	NA 0 \$0.00	NA

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

BELLCO CREDIT UNION	1	\$65,500.00	0.58%	0\$0.00	NA 0 \$0.00	NA 0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,625.17	1.33%	0 \$0.00	NA 0 \$0.00	NA 0
CCO MORTGAGE CORPORATION	1	\$300,000.00	2.64%	0\$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$212,219.62	1.87%	0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$78,800.00	0.69%	0\$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	3	\$299,498.62	2.63%		NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,898.51	5.18%	0 \$0.00	NA0\$0.00	NA 0
FIRST FEDERAL BANK	2	\$292,390.04	2.57%	0\$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$907,000.00	7.97%		NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$298,935.05	2.63%	0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$358,681.04	3.15%	0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	4	\$567,886.13	4.99%	0.00	NA 0 \$0.00	NA 0
KITSAP BANK	1	\$328,828.46	2.89%	0.00	NA 0 \$0.00	NA 0
MACON BANK, INC	1	\$70,660.00	0.62%	0\$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,148.06	2.1%	0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,220.52	1.88%	0 \$0.00	NA 0 \$0.00	NA 0
MID-STATE BANK	5	\$582,471.61	5.12%	0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$136,224.71	1.2%	0\$0.00	NA0\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		\$350,000.00	3.08% (0\$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	3	\$559,329.06	4.92%	0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	3	\$598,046.93	5.26%	0\$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	ʻ 1	\$95,000.00	0.83%	0\$0.00	NA 0 \$0.00	NA 0

	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				\$0.00		
	WILMINGTON TRUST COMPANY	1	\$199,267.24			\$0.00		.0
	Unavailable	17	\$2,604,187.60		NA 0	\$0.00	NA	<u>.</u> 0
Total		68	\$11,524,230.00	100% 0\$0.00	0	\$0.00		0
31412LQD5	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,662.90	1.28% 0 \$0.00	NA0	\$0.00	NA	.0
	CCO MORTGAGE CORPORATION	2	\$172,000.00			\$0.00		
	CENTRUE BANK	$\underline{1}$	\$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	.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$146,047.76	3.68% 0 \$0.00	NA 0	\$0.00	NA	.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,614.08	3.04% 0 \$0.00	NA 0	\$0.00	NA	.0
	GMAC MORTGAGE, LLC	2	\$132,717.63	3.34% 0 \$0.00	NA 0	\$0.00	NA	.0
	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	ļ
	MISSOURI CREDIT UNION	1	\$83,200.00	2.1% 0 \$0.00	NA 0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$258,181.06	6.5%0\$0.00	NA 0	\$0.00	NA	. (

	PRIMEWEST MORTGAGE CORPORATION	1	\$92,553.86	2.33% 0 \$0.00	NA0\$0.00	NA 0
	SKY FINANCIAL GROUP	2	\$125,614.96	3.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$174,998.09	4.41% 0 \$0.00	NA 0 \$0.00	NAOS
	SUNTRUST MORTGAGE INC	1	\$114,928.25	2.89% 0 \$0.00	NA 0 \$0.00	NAO
	WRIGHT-PATT CREDIT UNION, INC	1	\$109,250.00	2.75% 0 \$0.00	NA 0 \$0.00	NA 0
l	Unavailable	12	\$1,057,238.04	26.64% 0 \$0.00	NA 0 \$0.00	NA 0
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
	AMARILLO NATIONAL BANK	6	\$643,167.53	6.44% 0 \$0.00	NA 0 \$0.00	NAOS
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,284.65	0.99% 0 \$0.00	NA 0 \$0.00	NAOS
	ARIZONA STATE CREDIT UNION	1	\$86,100.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,658.81	1.6% 0 \$0.00	NA 0 \$0.00	NAOS
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	3% 0 \$0.00	NA0\$0.00	NAOS
L	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
	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 0
	CITIZENS SECURITY BANK	1	\$89,808.08	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$197,727.46	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,642.89	1.65% 0 \$0.00	NA 0 \$0.00	NA 0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,718.84	1.28% 0 \$0.00	NAO	\$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	NA0	\$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	1.6% 0 \$0.00	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
	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
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	NA0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$151,683.69	0.59% 0 \$0.00	NA 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$699,852.60	2.71% 0 \$0.00	NA 0	\$0.00	NA	0
	AF BANK	1	\$105,783.86	0.41% 0 \$0.00	NA 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$237,372.70	0.92% 0 \$0.00	NA 0	\$0.00	NA	0
		. [\$110,768.18	0.43% 0 \$0.00	NA 0	• T	NA	

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	NA0\$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% (NA 0 \$0.00	NA	
CENTRAL MORTGAGE COMPANY	4	\$553,972.39	2.14% 0	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	С
COMMUNITY BANK & TRUST CO	1	\$51,892.37	0.2% (0 \$0.00	NA 0 \$0.00	NA	C
COVANTAGE CREDIT UNION	1	\$134,516.79	0.52% (0\$0.00	NA 0 \$0.00	NA	С
CREDIT UNION MORTGAGE SERVICES, INC	3	\$442,037.57	1.71% (0\$0.00	NA0\$0.00	NA	(
DESERT SCHOOLS FEDERAL CREDIT	4	\$451,569.07	1.75% ()\$0.00	NA 0 \$0.00	NA	0

UNION		ļ				
DHCU COMMUNITY CREDIT UNION	1	\$51,893.97	0.2%	0 \$0.00	NA 0 \$0.00	NAO
DOVENMUEHLE FUNDING, INC	1	\$237,514.70	0.92%	0 \$0.00	NA 0 \$0.00	NAO
DUBUQUE BANK AND TRUST COMPANY	1	\$99,793.63	0.39%	0\$0.00	NA 0 \$0.00	NAO
DURANT BANK AND TRUST COMPANY	3	\$281,824.63	1.09%	0 \$0.00	NA 0 \$0.00	NAO
FIFTH THIRD - DEDICATED CHANNEL	13			0 \$0.00		NAOS
FIFTH THIRD BANK	3	\$276,729.85	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,200.00	0.24%	0 \$0.00		NA0
FIRST FEDERAL BANK, FSB	1	\$149,965.94	0.58%	0 \$0.00	NA 0 \$0.00	NA0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$259,668.05	1.01%	0 \$0.00	NA0\$0.00	NAOS
FIRST INTERSTATE BANK	1	\$149,684.86	0.58%	0 \$0.00	NA 0 \$0.00	NAOS
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NAOS
FIRST NATIONAL BANK IN MANITOWOC	3	\$413,700.00	1.6%	0 \$0.00	NA 0 \$0.00	NA0
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NAOS
FIRST NATIONAL BANK OF OMAHA	1	\$89,810.91	0.35%	0 \$0.00	NA 0 \$0.00	NAOS
FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NAO
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$205,694.14	0.8%	0 \$0.00	NA 0 \$0.00	NAO
FLORIDA CREDIT UNION	1	\$119,751.62	0.46%	0 \$0.00	NA 0 \$0.00	NAO
FRANDSEN BANK & TRUST	1	\$84,800.00				NAO
FULTON BANK	1	\$173,419.95	0.67%	0\$0.00	NA 0 \$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$149,000.00	0.58%	0 \$0.00	NA 0 \$0.00	NAO
GREAT WISCONSIN CREDIT UNION	1	\$102,786.81	0.4%	0 \$0.00	NA 0 \$0.00	NAO
HOME FINANCING CENTER INC	1	\$415,269.18	1.61%	0 \$0.00	NA 0 \$0.00	NAO
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NAO

HOME STATE BANK	1	\$106,300.00	0.41%		NA 0 \$0.00	NAC
HOMESTREET BANK	1	\$183,613.42	0.71%	0\$0.00	NA 0 \$0.00	NAC
ILLINI BANK	2	\$121,073.33	0.47%	0\$0.00	NA 0 \$0.00	NAC
INDEPENDENT BANK CORPORATION	2	\$136,543.36	0.53%	0\$0.00	NA 0 \$0.00	NAO
JAMES F. MESSINGER AND COMPANY INC	1	\$102,000.00	0.39%	0\$0.00	NA 0 \$0.00	NAO
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	NAO
LOS ALAMOS NATIONAL BANK	3	\$437,784.05	1.7%	0\$0.00	NA 0 \$0.00	NAO
MACHIAS SAVINGS BANK	1	\$118,760.97	0.46%	0 \$0.00	NA 0 \$0.00	NAC
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	NAC
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$701,925.44	2.72%(0 \$0.00	NA 0 \$0.00	NAO
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.89%) \$0.00	NA 0 \$0.00	NAO
MERRIMACK COUNTY SAVINGS BANK	2	\$300,000.00	1.16%	0 \$0.00	NA 0 \$0.00	NAO
MID AMERICA FEDERAL SAVINGS BANK	2	\$372,000.00	1.44%(0 \$0.00	NA 0 \$0.00	NAC
MID MINNESOTA FEDERAL CREDIT UNION	3	\$285,283.83	1.1%	0 \$0.00	NA 0 \$0.00	NAO
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,331.91	0.86%) \$0.00	NA 0 \$0.00	NAO
MORTGAGE CLEARING CORPORATION	1	\$105,100.00	0.41%	0 \$0.00	NA 0 \$0.00	NAO
MT. MCKINLEY BANK	1	\$150,000.00	0.58%	0\$0.00	NA 0 \$0.00	NAO
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,479.89	0.61%	0\$0.00	NA 0 \$0.00	NAO
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$936,074.10	3.62%(0\$0.00	NA 0 \$0.00	NAC
	2	\$139,963.86	0.54%		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 \$0.00	NA 0 \$0.00	NAO
OLD SECOND NATIONAL BANK	1	\$154,688.65	0.6%	0 \$0.00	NA 0 \$0.00	NAOS
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	NAOS
PINNACLE FINANCIAL CORPORATION	1	\$118,760.97	0.46%	0 \$0.00	NA0\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$307,200.00	1.19%	0 \$0.00	NA0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$112,270.60	0.43%	0 \$0.00	NA0 \$0.00	NAO
PROGRESSIVE SAVINGS BANK FSB	1	\$79,737.08	0.31%	0 \$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 \$0.00	NA 0 \$0.00	NA 0
ST. ANNES CREDIT UNION	5	\$872,494.89	3.38%	0 \$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 \$0.00	NA 0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00		0 \$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 \$0.00	NA 0 \$0.00	NA0
U. S. MORTGAGE CORP	1	\$255,000.00		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

	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 0 \$0.00	NA 0
	Unavailable	11	\$1,881,196.43	7.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		194	\$25,827,817.93	100% 0\$0.00	0 \$0.00	0
31412LQG8	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	4.71% 0 \$0.00	NA 0 \$0.00	NA 0
	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	NA 0
	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 0 \$0.00	NA 0
	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	NA 0 \$0.00	NA 0
	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 0
	FARMERS & MERCHANTS BANK	1	\$103,254.53	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK	1	\$127,479.86	2.31% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CENTURY BANK, NA	1	\$59,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$57,585.83	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,413.62	2.71% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	1	\$58,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	GARDINER SAVINGS INSTITUTION FSB	1	\$75,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$59,883.06	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING CENTER INC	1	\$79,841.71	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	HONOR STATE BANK	1	\$85,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT NATIONAL BANK	1	\$164,000.00	2.97% 0 \$0.00	NA 0 \$0.00	NA 0

	MANUFACTURERS BANK AND TRUST CO	1	\$53,893.15	0.98% 0 \$0.00	NA 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$122,000.00	2.21% 0 \$0.00	NA 0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,811.00	2.26% 0 \$0.00	NA 0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,632.04	3.87% 0 \$0.00	NA 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$111,906.47	2.03% 0 \$0.00	NA 0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$130,000.00	2.35% 0 \$0.00	NA 0	\$0.00	NA	0
	REGIONS BANK	1	\$64,144.42	1.16% 0 \$0.00	NA0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$483,782.68	8.76% 0 \$0.00	NA 0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$224,500.00	4.06% 0 \$0.00	NA 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00			\$0.00	NA	
	UNITY BANK	1	\$140,800.00			\$0.00	NA	
	Unavailable	14	. , ,	23.38% 0 \$0.00		\$0.00	NA	0
Total		52	\$5,523,163.59	100% 0 \$0.00	0	\$0.00		0
31412LQH6	ALPINE BANK OF ILLINOIS	1	\$132,752.34	4.53% 0 \$0.00	NA 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,785.86	3.92% 0 \$0.00	NA 0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,521.73	4.42% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$77,174.86	2.63% 0 \$0.00	NA 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$93,031.69	3.18% 0 \$0.00	NA 0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	6.31% 0 \$0.00	NA 0	\$0.00	NA	С
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,521.66	2.99% 0 \$0.00	NA 0	\$0.00	NA	(

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	SKY FINANCIAL GROUP	1	\$98,616.02	3.37%	0 \$0.00	NA	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	2.22%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$1,946,544.19	66.43%	0 \$0.00	NA) \$0.00	NA	0
Total		23	\$2,929,948.35	100%	0 \$0.00) \$0.00		0
									Π
31412LQJ2	ARVEST MORTGAGE COMPANY	2	\$301,327.34	2.07%	0 \$0.00	NA) \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$221,357.45	1.52%	0 \$0.00	NA) \$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$562,906.58	3.87%	0 \$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$315,001.67	2.16%	0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	56	. , ,	86.46%			\$0.00	NA	0
·	Unavailable	2	\$570,246.04		0 \$0.00) \$0.00	NA	
Total		65	\$14,552,526.65	100%	0 \$0.00) \$0.00		0
									Ц
31412LQK9	CRESCENT MORTGAGE COMPANY	1	\$79,944.94	2.68%	0 \$0.00	NA	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$256,798.45	8.6%	0 \$0.00	NA) \$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$2,427,359.22	81.25%	0 \$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$159,587.29	5.34%	0 \$0.00	NA) \$0.00	NA	0
	Unavailable	1	\$63,955.95	2.13%	0 \$0.00	NA	\$0.00	NA	0
Total		27	\$2,987,645.85	100%	0 \$0.00		\$0.00		0
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31412LQM5	ARVEST MORTGAGE COMPANY	4	\$536,585.22	4.36%	0 \$0.00	NA	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$511,767.92	4.16%	0 \$0.00	NA) \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$230,895.17	1.88%	0 \$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$10,941,401.20	88.95%	· ·		\$0.00	NA	
·	Unavailable	1	\$79,418.60		0 \$0.00) \$0.00	NA	
Total		67	\$12,300,068.11	100%	0 \$0.00	() \$0.00		0
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31412LQN3	ARVEST MORTGAGE COMPANY	54		22.86%			\$0.00	NA	
	CITIMORTGAGE, INC	2	\$216,318.47	0.59%	0 \$0.00	NA) \$0.00	NA	.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,219.47	0.81%	0 \$0.00	NA	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$149,600.00	0.41%	0 \$0.00	NA	0 \$0.00) NA	10
	FIRST NATIONAL BANK OF OMAHA	10	\$1,749,760.32	4.75% (0 \$0.00	NA	0 \$0.00) NA	10
	FRANKLIN BANK, SSB	3	\$495,534.08	1.34%	0 \$0.00	NA(0 \$0.00) NA	٠0
	NATIONAL CITY MORTGAGE COMPANY	8					0 \$0.00		
	PHH MORTGAGE CORPORATION	146	\$22,342,428.49	60.59%			0 \$0.00		۷0
	Unavailable	15	\$2,435,141.91	6.59%			0 \$0.00		۷0
Total		241	\$36,872,719.62	100%	0 \$0.00	ſſ	0 \$0.00	<u></u>	0
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31412LQP8	ARVEST MORTGAGE COMPANY	6					0 \$0.00		+
	CITIMORTGAGE, INC	4	\$274,400.26	3.37% (0 \$0.00	NA	0 \$0.00) NA	10
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$247,165.26	3.03% (0 \$0.00	NA	0 \$0.00) NA	70
	CRESCENT MORTGAGE COMPANY	1	\$390,694.63		0 \$0.00		0 \$0.00		۷0
	FRANKLIN BANK, SSB	2	\$170,332.23	2.09%	0 \$0.00	NA	0 \$0.00) NA	۷0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,767,619.62	33.97% (0 \$0.00	NA	0 \$0.00) NA	۷0
	PHH MORTGAGE CORPORATION	19	\$2,417,138.93				0 \$0.00		
	Unavailable	13		i			0 \$0.00		
Total	!	72	\$8,147,712.59	100%	<u>0 \$0.00</u>	<u> </u>	<u>0 \$0.00</u>	,	0
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31412LQQ6	ARVEST MORTGAGE COMPANY	1	\$57,000.00	3.52% (0 \$0.00	NA	0 \$0.00) NA	•0
	NATIONAL CITY MORTGAGE COMPANY	6	\$478,590.78	29.56%	0 \$0.00	NA	0 \$0.00) NA	10
	PHH MORTGAGE CORPORATION	5	. ,	39.78%			0 \$0.00		
	Unavailable	4					0 \$0.00		
Total		16	\$1,618,791.43	100%	0 \$0.00	└─── ぱ	0 \$0.00	/	0
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31412LQR4	ARVEST MORTGAGE COMPANY	5					0 \$0.00		_
	CITIMORTGAGE, INC	6	\$882,160.67	8%(0 \$0.00		0 \$0.00) NA	<u>10</u>
	FIRST NATIONAL BANK OF OMAHA		\$130,720.65				0 \$0.00		
	FRANKLIN BANK, SSB		\$99,780.34	0.9%	0 \$0.00	NA	0 \$0.00) NA	<u>1</u> 0
	PHH MORTGAGE CORPORATION	55					0 \$0.00		_
	Unavailable	3				1 1	0 \$0.00		
Total	!	71	\$11,029,385.32	100%	0 \$0.00	<u> </u>	0 \$0.00	/	0

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	ARVEST MORTGAGE		± 122 1 (0 00		-			॑
31412LQS2	COMPANY	3	. ,			0 \$0.00		+
	CITIMORTGAGE, INC	7	\$1,073,478.35	11.15% 0 \$0.0	0 NA	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,848.73	0.75% 0 \$0.0	0 NA	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$288,801.00	3% 0 \$0.0	0 NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,619,597.52	16.83% 0 \$0.0	0 NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	38				0 \$0.00		\square
	Unavailable	6	\$714,441.29			0 \$0.00		
Total		72	\$9,624,120.69	100% 0\$0.0	0	0 \$0.00		0
								\Box
31412LQT0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$149,919.81			0 \$0.00		.0
	ALERUS FINANCIAL	2	\$111,822.75	1.09% 0 \$0.0	0 NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$877,222.75	8.54% 0 \$0.0	0 NA	0 \$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$48,500.00			0 \$0.00		.0
	ANCHORBANK FSB	1	\$29,571.63	0.29% 0 \$0.0	0 NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$294,791.01	2.87% 0 \$0.0	0 NA	0 \$0.00	NA	.0
	BANCORPSOUTH BANK	2	\$141,916.40			0 \$0.00		
	BANK OF HAWAII	2	\$159,000.00	1.55% 0 \$0.0	0 NA	0 \$0.00	NA	0
	BELLCO CREDIT UNION	1	\$84,813.44	0.83% 0 \$0.0	0 NA	0 \$0.00	NA	.0
	BOEING EMPLOYEES CREDIT UNION	7	\$438,354.48	4.27% 0 \$0.0	0 NA	0 \$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$157,157.09	1.53%0\$0.0	0 NA	0 \$0.00	NA	0
	CITIZENS BANK	1	\$59,840.37	0.58% 0 \$0.0	0 <u>NA</u>	0 \$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$57,418.71	0.56% 0 \$0.0	0 NA	0 \$0.00		Π
	CORTRUST BANK	2	\$149,850.67	1.46% 0 \$0.0	0 NA	0 \$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$187,633.62	1.83% 0 \$0.0	0 NA	0 \$0.00		11
	FIFTH THIRD BANK	4	\$298,249.93	2.9% 0 \$0.0	0 NA	0 \$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13		8.95% 0 \$0.0		0 \$0.00		Π

5							
FIRST HAWAIIAN BANK	1	\$52,445.18	0.51% 0 \$0.00	NAC	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$312,503.08	3.04% 0 \$0.00	NAC	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$111,391.64		NAC	\$0.00	NA	0
FIRST PLACE BANK	3	\$219,318.17	2.14% 0 \$0.00	NAC	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	+ ,					
FULTON BANK	1	\$77,924.18	0.76% 0 \$0.00	NAC	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$59,938.82	0.58% 0 \$0.00	NAC	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6						
KITSAP BANK	1	\$48,350.00	0.47% 0 \$0.00	NAC	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	. ,					
MACON BANK, INC	1	\$79,920.36	0.78% 0 \$0.00	NAC	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$64,936.82	0.63% 0 \$0.00	NAC	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$687,432.89	6.69%0\$0.00	NAC	\$0.00	NA	0
MID-STATE BANK	1	\$74,623.05	0.73% 0 \$0.00	NAC	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$72,429.46	0.71%0\$0.00	NAC	\$0.00		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$132,669.00	1.29% 0 \$0.00	NAC	\$0.00	NA	(
SUNTRUST MORTGAGE INC	1	\$48,952.37	0.48% 0 \$0.00	NAC	\$0.00	NA	(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,142.46		NAC	\$0.00	NA	(
TRISTAR BANK	1	\$70,000.00	0.68% 0 \$0.00				(
U. S. MORTGAGE CORP	1	\$60,000.00	0.58% 0 \$0.00		-		-
VIEWPOINT BANK	1	\$55,744.45					
Unavailable							
'	158	\$10,268,073.33	100%0\$0.00	U	\$0.00		0
AEA FEDERAL CREDIT UNION	1	\$91,400.00	0.47% 0 \$0.00	NAC	\$0.00	NA	(
ALASKA USA FEDERAL CREDIT	1	\$103,782.59	0.53% 0 \$0.00	NAC	\$0.00	NA	(
	11	\$1,054,091.01	5.4% 0 \$0.00	NAC	\$0.00	NA	С
	11	\$1,054,091.01	5.4% 0 \$0.00	NAC	\$0.00		NA
	BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FULTON BANK GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) KITSAP BANK LIBERTY SAVINGS BANK, FSB MACON BANK, INC MAX FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MID-STATE BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC TOWN AND COUNTRY BANC MORTGAGE SERVICES TRISTAR BANK U. S. MORTGAGE CORP VIEWPOINT BANK U. S. MORTGAGE CORP VIEWPOINT BANK	BANK1FIRST INTERSTATE BANK4FIRST INTERSTATE BANK2FIRST MORTGAGE COMPANY, L.L.C2FIRST PLACE BANK3FIRST REPUBLIC SAVINGS BANK1GMAC MORTGAGE, LLC1HSBC MORTGAGE CORPORATION (USA)6KITSAP BANK1LIBERTY SAVINGS BANK, FSB3MACON BANK, INC1MACON BANK, INC1MAX FEDERAL CREDIT UNION1MATIONAL ASSOCIATION11ASSOCIATION1MID-STATE BANK1NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY1SOVEREIGN BANK, A FEDERAL SAVINGS2BANK1MORTGAGE INC1MORTGAGE INC1MORTGAGE INC1MORTGAGE INC1MORTGAGE INC1MORTGAGE COMPANY1SUNTRUST MORTGAGE INC1MORTGAGE INC1MORTGAGE INC1MORTGAGE INC1MORTGAGE INC1MORTGAGE INC1MORTGAGE CORP1UISION1ALASKA USA1UNION1ALASKA USA1FEDERAL CREDIT UNION1ALASKA USA1FEDERAL CREDIT UNION1	BANK1\$52,445.18FIRST INTERSTATE BANK4\$312,503.08FIRST MORTGAGE COMPANY, LL.C2\$1111,391.64FIRST PLACE BANK3\$219,318.17FIRST REPUBLIC SAVINGS BANK1\$68,000.00FULTON BANK1\$59,938.82LLC1\$59,938.82HSBC MORTGAGE, CORPORATION (USA)1\$59,938.82HSBC MORTGAGE CORPORATION (USA)6\$350,054.30KITSAP BANK1\$48,350.00LIBERTY SAVINGS BANK, FSB3\$194,931.96MACON BANK, INC1\$79,920.36MAX FEDERAL CREDIT UNION1\$664,936.82MERCHANTS BANK, NATIONAL11\$664,936.82MID-STATE BANK1\$77,4623.05NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, MORTGAGE COMPANY1SUNTRUST MORTGAGE INC1\$72,429.46MORTGAGE, COMPANY1\$132,669.00BANK2\$132,669.00BANK2\$132,669.00BANK1\$70,000.00U.S. MORTGAGE CORP1\$48,952.37TOWN AND COUNTRY BANC MORTGAGE1\$48,952.37TOWN AND COUNTRY BANC MORTGAGE CORP1\$60,000.00VIEWPOINT BANK1\$70,000.00U.S. MORTGAGE CORP1\$60,000.00VIEWPOINT BANK1\$55,744.45Unavailable49\$3,202,633.57AEA FEDERAL CREDIT UNION1\$91,400.00ALASKA USA FEDERAL CREDIT1 <td>BANK 1 \$52,443.18 0.51% 0050.00 FIRST INTERSTATE BANK 4 \$312,503.08 3.04% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 2 \$111,391.64 1.08% 0 \$0.00 FIRST PLACE BANK 3 \$219,318.17 2.14% 0 \$0.00 FIRST REPUBLIC SAVINGS BANK 1 \$68,000.00 0.66% 0 \$0.00 GMAC MORTGAGE LLC 1 \$59,938.82 0.58% 0 \$0.00 GMAC MORTGAGE CORPORATION (USA) 6 \$350,054.30 3.41% 0 \$0.00 KITSAP BANK 1 \$48,350.00 0.47% 0 \$0.00 MACON BANK, INC 1 \$79,920.36 0.78% 0 \$0.00 MAX FEDERAL CREDIT UNION 1 \$64,936.82 0.63% 0 \$0.00 MAX FEDERAL CREDIT UNION 1 \$647,432.89 6.69% \$0.00 MAX FEDERAL CREDIT UNION 1 \$74,623.05 0.73% 0 \$0.00 MORTGAGE, LLC/DBACHAMPI</td> <td>BANK 1 \$52,445,18 0.51% 0.5000 NAG FIRST INTERSTATE BANK 4 \$312,503,08 3.04% 0 \$0.00 NAG FIRST MORTGAGE COMPANY, L.L.C 2 \$111,391,64 1.08% 0 \$0.00 NAG FIRST PLACE BANK 3 \$219,318,17 2.14% 0 \$0.00 NAG FIRST REPUBLIC \$58,000,00 0.66% \$0,00 NAG GMAC MORTGAGE, LLC 1 \$579,938,82 0.58% 0 \$0.00 NAG HSBC MORTGAGE, CORPORATION (USA) 6 \$350,054,30 3.41% 0 \$0.00 NAG MACON BANK, INC 1 \$48,350,00 0.47% 0 \$0.00 NAG MACON BANK, INC 1 \$46,936,82 0.63% 0 \$0.00 NAG MACON BANK, INC 1 \$664,936,82 0.69% \$0.00 NAG MATIONAL 11 \$687,432.89 6.69% \$0.00 NAG MORTGAGE, LLC/DBACHAMPION 1</td> <td>BANK 1 \$52,445.18 0.51% 05.00 NA0 \$0.00 FIRST INTERSTATE 4 \$312,503.08 3.04% 0 \$0.00 NA0 \$0.00 FIRST MORTGAGE 2 \$1111,391.64 1.08% 0 \$0.00 NA0 \$0.00 FIRST PLACE BANK 3 \$219,318.17 2.14% 0 \$0.00 NA0 \$0.00 FIRST REPUBLIC \$68,000.00 0.66% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$77,924.18 0.76% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 1 \$59,938.82 0.58% 0 \$0.00 NA 0 \$0.00 HSC MORTGAGE 6 \$350,054.30 3.41% 0 \$0.00 NA 0 \$0.00 KITSAP BANK 1 \$48,350.00 0.47% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC 1 \$79,920.36 0.78% 0 \$0.00 NA 0 \$0.00 MACTONAL 11 \$664,936.82 0.63% 0 \$0.00 NA 0 \$0.00 MAX FEDERAL CREDIT 1 \$64,936.82 0.63% 0 \$0.00 NA 0 \$0.00</td> <td>BANK 1 \$52,445,18 0.51% (050.00 NA (050.00 NA FIRST INTERSTATE 4 \$312,503,08 3.04% (050.00 NA (050.00 NA FIRST MORTGAGE 2 \$111,391,64 1.08% (050.00 NA (050.00 NA FIRST REPUBLIC 1 \$66,000 0.66% (050.00 NA (050.00 NA FULTON BANK 1 \$77,924,18 0.76% (050.00 NA (050.00 NA GMAC MORTGAGE 1 \$59,938.82 0.58% (050.00 NA (050.00 NA GMAC MORTGAGE 1 \$59,938.82 0.58% (050.00 NA (050.00 NA CORPORATION (USA) 6 \$350,054.30 3.41% (050.00 NA (050.00 NA LLC 1 \$59,938.82 0.58% (050.00 NA (050.00 NA MAK, FSB 3 \$194,931.96 1.9% (050.00 NA (050.00 NA MACON BANK, INC 1 \$77,924.38 0.63% (050.00 NA (050.00 NA MATIONAL 11 \$6687,432.89 6.69% (050.00</td>	BANK 1 \$52,443.18 0.51% 0050.00 FIRST INTERSTATE BANK 4 \$312,503.08 3.04% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 2 \$111,391.64 1.08% 0 \$0.00 FIRST PLACE BANK 3 \$219,318.17 2.14% 0 \$0.00 FIRST REPUBLIC SAVINGS BANK 1 \$68,000.00 0.66% 0 \$0.00 GMAC MORTGAGE LLC 1 \$59,938.82 0.58% 0 \$0.00 GMAC MORTGAGE CORPORATION (USA) 6 \$350,054.30 3.41% 0 \$0.00 KITSAP BANK 1 \$48,350.00 0.47% 0 \$0.00 MACON BANK, INC 1 \$79,920.36 0.78% 0 \$0.00 MAX FEDERAL CREDIT UNION 1 \$64,936.82 0.63% 0 \$0.00 MAX FEDERAL CREDIT UNION 1 \$647,432.89 6.69% \$0.00 MAX FEDERAL CREDIT UNION 1 \$74,623.05 0.73% 0 \$0.00 MORTGAGE, LLC/DBACHAMPI	BANK 1 \$52,445,18 0.51% 0.5000 NAG FIRST INTERSTATE BANK 4 \$312,503,08 3.04% 0 \$0.00 NAG FIRST MORTGAGE COMPANY, L.L.C 2 \$111,391,64 1.08% 0 \$0.00 NAG FIRST PLACE BANK 3 \$219,318,17 2.14% 0 \$0.00 NAG FIRST REPUBLIC \$58,000,00 0.66% \$0,00 NAG GMAC MORTGAGE, LLC 1 \$579,938,82 0.58% 0 \$0.00 NAG HSBC MORTGAGE, CORPORATION (USA) 6 \$350,054,30 3.41% 0 \$0.00 NAG MACON BANK, INC 1 \$48,350,00 0.47% 0 \$0.00 NAG MACON BANK, INC 1 \$46,936,82 0.63% 0 \$0.00 NAG MACON BANK, INC 1 \$664,936,82 0.69% \$0.00 NAG MATIONAL 11 \$687,432.89 6.69% \$0.00 NAG MORTGAGE, LLC/DBACHAMPION 1	BANK 1 \$52,445.18 0.51% 05.00 NA0 \$0.00 FIRST INTERSTATE 4 \$312,503.08 3.04% 0 \$0.00 NA0 \$0.00 FIRST MORTGAGE 2 \$1111,391.64 1.08% 0 \$0.00 NA0 \$0.00 FIRST PLACE BANK 3 \$219,318.17 2.14% 0 \$0.00 NA0 \$0.00 FIRST REPUBLIC \$68,000.00 0.66% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$77,924.18 0.76% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 1 \$59,938.82 0.58% 0 \$0.00 NA 0 \$0.00 HSC MORTGAGE 6 \$350,054.30 3.41% 0 \$0.00 NA 0 \$0.00 KITSAP BANK 1 \$48,350.00 0.47% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC 1 \$79,920.36 0.78% 0 \$0.00 NA 0 \$0.00 MACTONAL 11 \$664,936.82 0.63% 0 \$0.00 NA 0 \$0.00 MAX FEDERAL CREDIT 1 \$64,936.82 0.63% 0 \$0.00 NA 0 \$0.00	BANK 1 \$52,445,18 0.51% (050.00 NA (050.00 NA FIRST INTERSTATE 4 \$312,503,08 3.04% (050.00 NA (050.00 NA FIRST MORTGAGE 2 \$111,391,64 1.08% (050.00 NA (050.00 NA FIRST REPUBLIC 1 \$66,000 0.66% (050.00 NA (050.00 NA FULTON BANK 1 \$77,924,18 0.76% (050.00 NA (050.00 NA GMAC MORTGAGE 1 \$59,938.82 0.58% (050.00 NA (050.00 NA GMAC MORTGAGE 1 \$59,938.82 0.58% (050.00 NA (050.00 NA CORPORATION (USA) 6 \$350,054.30 3.41% (050.00 NA (050.00 NA LLC 1 \$59,938.82 0.58% (050.00 NA (050.00 NA MAK, FSB 3 \$194,931.96 1.9% (050.00 NA (050.00 NA MACON BANK, INC 1 \$77,924.38 0.63% (050.00 NA (050.00 NA MATIONAL 11 \$6687,432.89 6.69% (050.00

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

	ASSOCIATION	'					
	LAKE AREA BANK	1	\$92,219.94	0.47% 0 \$0.00	NA 0 \$	0.00 NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$204,998.82	1.05% 0 \$0.00	NA0\$		
	MACON BANK, INC	2	\$180,211.75	0.92% 0 \$0.00	NA 0 \$	60.00 NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$812,253.77	4.16% 0 \$0.00	NA0\$	50.00 NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$96,903.43	0.5% 0 \$0.00	NA0\$	50.00 NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,902.80	0.51%0\$0.00	NA0\$	50.00 NA	0
	NORWOOD COOPERATIVE BANK	1	\$107,000.00	0.55% 0 \$0.00	NA0\$	60.00 NA	0
	PATELCO CREDIT UNION	2	\$193,463.72	0.99% 0 \$0.00	NA0\$	60.00 NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.55% 0 \$0.00	NA0\$	50.00 NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,854.09	0.56% 0 \$0.00	NA0\$	50.00 NA	0
	SUNTRUST MORTGAGE INC	1	\$98,801.54	0.51% 0 \$0.00	NA 0 \$		
	TIERONE BANK	5	\$469,768.57	2.41% 0 \$0.00	NA 0 \$	60.00 NA	0
	TOWER FEDERAL CREDIT UNION	1	\$105,201.65	0.54% 0 \$0.00	NA 0 \$		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,213.20				
	VIEWPOINT BANK	3	\$278,529.47	1.43% 0 \$0.00	NA 0 \$	0.00 NA	(
	VILLAGE MORTGAGE COMPANY	1	\$99,900.45	0.51% 0 \$0.00	NA 0 \$	0.00 NA	(
	WILMINGTON TRUST COMPANY	2	\$206,398.96	1.06% 0 \$0.00	NA 0 \$	0.00 NA	(
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,100.61	0.49% 0 \$0.00	NA 0 \$		
	Unavailable	70		35.29% 0 \$0.00	NA 0 \$		
Total		199	\$19,503,222.44	100% 0 \$0.00	0\$	0.00	(
31412LQV5	AMARILLO NATIONAL BANK	4	\$462,139.08	3.84% 0 \$0.00	NA0\$	0.00 NA	(
	AMEGY MORTGAGE	2	\$222,281.14	1.85% 0 \$0.00	NA 0 \$	0.00 NA	(

ANCHORBANK FSB	1	\$119,885.03	10%	0\$0.00	NA 0 \$0.00	NA 0
	1	\$119,885.05	1 %	0.00	NA 0 \$0.00	INAU
ASSOCIATED BANK, NA	3	\$346,593.12		0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	2	\$239,277.43	1.99%	0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	1%	0 \$0.00	NA 0 \$0.00	NA0
BAXTER CREDIT UNION	1	\$110,000.00	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$450,659.88		0 \$0.00		NA 0
CORTRUST BANK	2	\$233,120.49	1.94%	0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,768.68	1.98%	0 \$0.00	NA 0 \$0.00	NA 0
EASTWOOD BANK	2	\$234,887.35	1.95%	0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,000.00	0.97%	0 \$0.00	NA 0 \$0.00	NAO
FIFTH THIRD BANK	1	\$113,639.44	0.94%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,884.52		0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK	4	\$472,463.12	3.93%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$121,381.91		0 \$0.00		NAO
FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	1%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$350,782.12	2.92%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$123,796.64		0 \$0.00		NA0
FIRST PLACE BANK	1	\$123,250.00	1.02%	0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$119,883.37	1%	0 \$0.00	NA 0 \$0.00	NAO
HONESDALE NATIONAL BANK THE	1	\$117,882.53	0.98%	0 \$0.00	NA 0 \$0.00	NA 0
MACON BANK, INC	1	\$116,883.53	0.97%	0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,627,955.79	13.53%		NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,880.53	1%	0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$109,890.49	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,879.48	1.03%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$118,500.00	0.99%		NA 0 \$0.00	NA 0

~	SKY FINANCIAL GROUP								Ш
	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
	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	.08
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.91%0	\$0.00	NA	0 \$0.00	NA	.05
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,884.34				0 \$0.00		
	Unavailable	35		34.05% 0	1		0 \$0.00	NA	
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				0 \$0.00	NA	.05
	ADVANTAGE BANK	1	\$141,362.47	0.48% 0			0 \$0.00	NA	1 1
	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	.05
	AMARILLO NATIONAL BANK	4	. ,				0 \$0.00		
	AMEGY MORTGAGE	1	\$130,000.00				0 \$0.00		
	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	\$265,300.66				0 \$0.00		
	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					0 \$0.00		++
	BANK OF HAWAII	1	\$125,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$1,924,588.78	6.52% 0	\$0.00	NA	0 \$0.00	NA	.0
	CHELSEA GROTON SAVINGS BANK	1	\$125,600.00	0.43% 0	\$0.00	NA	0 \$0.00	NA	.0

CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0\$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$135,861.34	0.46%	0\$0.00	NA 0 \$0.00	NAO
COLUMBIA CREDIT UNION	1	\$146,100.00	0.49%	0\$0.00	NA 0 \$0.00	NAO
COMMUNITY CENTRAL BANK	1	\$129,374.13	0.44%	0\$0.00	NA 0 \$0.00	NAO
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,865.42	0.45%	0 \$0.00	NA 0 \$0.00	NAO
FIFTH THIRD - DEDICATED CHANNEL	_ 4	\$560,815.60	1.9%	0\$0.00	NA 0 \$0.00	NA0
FIFTH THIRD BANK	9	\$1,211,750.62	4.1%	0\$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$142,800.00	0.48%	0\$0.00	NA 0 \$0.00	NAO
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$516,210.59				NA 0
FIRST FEDERAL BANK	1	\$125,175.26	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$392,864.27	1.33%	0\$0.00	NA 0 \$0.00	NAO
FIRST INTERSTATE BANK	12	\$1,640,119.67	5.55%	0\$0.00	NA 0 \$0.00	NAO
FIRST NATIONAL BANK	1	\$125,000.00	0.42%	0\$0.00	NA 0 \$0.00	NAO
FIRST PLACE BANK	6	\$843,748.83	2.86%	0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$276,724.25	0.94%	0\$0.00	NA 0 \$0.00	NAO
JAMES B. NUTTER ANI COMPANY	D 1	\$148,505.51	0.5%	0\$0.00	NA 0 \$0.00	NAO
LIBERTY SAVINGS BANK, FSB	2	\$264,000.00	0.89%	0\$0.00	NA 0 \$0.00	NAO
MACON BANK, INC	5	\$669,465.61	2.27%	0\$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,220.63	3.2%) \$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$277,107.59	0.94% (0\$0.00	NA 0 \$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	2	\$282,857.64	0.96%	0\$0.00	NA 0 \$0.00	NAO
PATELCO CREDIT UNION	1	\$129,873.65	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$124,875.56	0.42%	0\$0.00	NA 0 \$0.00	NA 0
	1	\$139,860.63	0.47%	0\$0.00	NA 0 \$0.00	NA 0

	ST. ANNES CREDIT UNION							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,800.00	0.44% 0 \$0.00	NAO	\$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	\$278,425.91	0.94% 0 \$0.00		\$0.00		0
	VIEWPOINT BANK	1	\$132,541.19			\$0.00		0
	Unavailable	78		34.75% 0 \$0.00	1	\$0.00		0
Total	/	220	\$29,947,677.00	100% 0 \$0.00	0	\$0.00		0
31412LQX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$623,370.92	0.24% 0 \$0.00	NAO	\$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	NA0	\$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		0.26% 0 \$0.00		\$0.00		
	ALTRA FEDERAL CREDIT UNION	1	\$219,786.18	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	19	\$4,537,842.77	1.74% 0 \$0.00	NA 0	\$0.00		
	AMEGY MORTGAGE	3	\$501,094.57	0.19% 0 \$0.00	NA0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,730.01	0.07% 0 \$0.00	NAO	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$303,700.99	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
	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	NA0	\$0.00	NA	С
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.09% 0 \$0.00	NA0	\$0.00	NA	0

	ICORPSOUTH	25	\$5,303,378.33	2.03%	0\$0.00	NA 0	\$0.00	NA	0
BAN									+
	IK MUTUAL IK OF HAWAII	5 59	\$1,259,289.85	0.48%		NA 0 NA 0		1	
	IK OF HAWAII	59	\$20,353,573.25	7.81%	0 20.00	NAU	\$0.00	NA	0
CAS	CADES	4	\$1,216,400.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	0
	IK-FUND STAFF ERAL CREDIT ON	3	\$968,219.04	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
BAX UNI	TER CREDIT ON	4	\$1,057,965.71	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
BEL UNI	LCO CREDIT ON	1	\$149,850.67	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
BEN	CHMARK BANK	5	\$1,547,277.93	0.59%	0 \$0.00	NA 0	\$0.00	NA	0
BLA BAN	CKHAWK STATE IK	1	\$160,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
	ING EMPLOYEES DIT UNION	176	\$43,668,463.42	16.76%	0 \$0.00	NA 0	\$0.00	NA	0
	VER FEDERAL INGS BANK	1	\$349,659.82	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
	TRAL PACIFIC ⁄IE LOANS	1	\$272,728.23	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
FSB	VY CHASE BANK, - DEDICATED NNEL	15	\$4,040,562.83	1.55%	0 \$0.00	NA 0	\$0.00	NA	0
	ZENS FIRST RTGAGE, LLC	1	\$165,277.26	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
	YWIDE MORTGAGE IPANY	1	\$349,659.82	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
	ERT SCHOOLS ERAL CREDIT ON	5	\$1,172,953.23	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
	BUQUE BANK AND ST COMPANY	4	\$1,028,794.22	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
MOI	GRANT RTGAGE IPANY, INC	1	\$197,798.12	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
	IGN FEDERAL DIT UNION	1	\$292,010.85	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
	MORTGAGE IPANY	2	\$369,628.84	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
	H THIRD - NCATED CHANNEL	20	\$3,899,920.83	1.5%	0 \$0.00	NA 0	\$0.00	NA	0
FIFT	TH THIRD BANK	19	\$3,880,515.23	1.49%	0\$0.00	NA 0	\$0.00	NA	0
	ST CENTURY IK, NA	2	\$440,865.56	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
FIRS	ST CITIZENS BANK RUST COMPANY	29	\$6,678,604.27	2.56%	0 \$0.00	NA 0	\$0.00	NA	0

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OF SC						
FIRST FEDERAL BANK	7	\$1,402,468.86	0.54%	0 \$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	NA0
FIRST MERIT MORTGAGE CORPORATION	1	\$156,799.97	0.06%	0 \$0.00	NA 0 \$0.00	NA0
FIRST MORTGAGE COMPANY, L.L.C	1	\$184,570.43	0.07%	0 \$0.00	NA 0 \$0.00	NA0
FIRST PLACE BANK	12	\$2,893,476.91	1.11%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	2	\$574,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	12	\$3,409,545.22	1.31%	0 \$0.00	NA 0 \$0.00	NA0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$292,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
HAWAII NATIONAL BANK	1	\$504,497.27	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	2	\$453,736.93	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$254,096.78	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$803,264.63	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	2	\$349,651.57	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$182,618.02	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	1	\$199,593.27	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE REGION BANK	1	\$279,727.86	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$752,157.01	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$249,761.18	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC	1	\$202,793.03		0 \$0.00	NA 0 \$0.00	NA0
MACON BANK, INC	8	\$1,771,104.03		0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	2	\$462,300.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
MAX FEDERAL CREDIT UNION	1	\$201,798.91	0.08%	0 \$0.00	NA 0 \$0.00	NA0

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MEMBERS MORTGAGE SERVICES, LLC	2	\$313,540.60	0.12%	0 \$0.00	NA 0 \$0.00	NAOS
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,817,886.96	2.62%	0 \$0.00	NA 0 \$0.00	NA0
MERIWEST MORTGAGE COMPANY, LLC	3	\$610,564.22	0.23%	0 \$0.00	NA 0 \$0.00	NA0S
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,738.99	0.1%	0 \$0.00	NA 0 \$0.00	NA0S
MID-STATE BANK	12	\$3,043,184.53	1.17%	0 \$0.00	NA 0 \$0.00	NA 0 S
MISSION FEDERAL CREDIT UNION	2	\$437,828.72	0.17%	0 \$0.00	NA 0 \$0.00	NA 0 S
MORTGAGE CLEARING CORPORATION	5	\$1,099,453.75	0.42%	0 \$0.00	NA 0 \$0.00	NA0S
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,003,359.86	0.39%	0 \$0.00	NA0\$0.00	NA05
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,866,815.32	1.1%	0 \$0.00	NA 0 \$0.00	NA05
NEW SOUTH FEDERAL SAVINGS BANK	2	\$509,750.04	0.2%	0 \$0.00	NA 0 \$0.00	NAOS
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,829.73	0.06%	0 \$0.00	NA 0 \$0.00	NA0S
OPTEUM FINANCIAL SERVICES, LLC	5	\$1,298,916.92	0.5%	0 \$0.00	NA 0 \$0.00	NA 0 S
PACIFIC COMMUNITY CREDIT UNION	1	\$307,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NAOS
PATELCO CREDIT UNION	7	\$2,031,966.51	0.78%	0 \$0.00	NA 0 \$0.00	NA 0 S
PEOPLES BANK	1	\$239,950.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,041.38		0 \$0.00	NA 0 \$0.00	NA0S
PHH MORTGAGE CORPORATION	1	\$224,346.24	0.09%	0 \$0.00	NA 0 \$0.00	NAOS
PINNACLE FINANCIAL CORPORATION	1	\$234,760.41	0.09%	0 \$0.00	NA 0 \$0.00	NA 0 S
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,753.11	0.1%	0 \$0.00	NA 0 \$0.00	NA0S

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PRIMEWEST MORTGAGE CORPORATION	1	\$413,597.61	0.16%0\$	50.00 NA) \$0.00 N	JA 0
PROVIDENT SAVING BANK	S 1	\$282,724.94	0.11%0\$	60.00 NA	0\$0.00 N	JA 0
PUTNAM SAVINGS BANK	1	\$195,100.89	0.07%0\$	60.00 NA	0 \$0.00 N	JA 0
QUALSTAR CREDIT UNION	8	\$1,529,349.25	0.59% 0\$	60.00 NA	0\$0.00 N	JA 0
RBC CENTURA BAN	K 1	\$149,850.67	0.06% 0 \$	60.00 NA	0\$0.00 N	VA 0
ROCKY MOUNTAIN MORTGAGE COMPA	NY 2	\$417,750.00	0.16% 0\$	60.00 NA	0 \$0.00 N	JA 0
SEATTLE SAVINGS BANK	2	\$614,992.35	0.24%0\$	60.00 NA	0 \$0.00 N	JA 0
SECURITY FIRST BA OF NORTH DAKOTA		\$160,000.00	0.06%0\$	60.00 NA	0 \$0.00 N	JA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	A 3	\$497,257.34	0.19%0\$	60.00 NA) \$0.00 N	JA 0
ST. ANNES CREDIT UNION	3	\$664,419.44	0.25%0\$	60.00 NA	0 \$0.00 N	JA 0
STANDARD MORTGAGE CORPORATION	1	\$274,451.11	0.11%0\$	50.00 NA) \$0.00 N	JA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,025.79	0.15%0\$	60.00 NA)\$0.00 N	JA 0
SUBURBAN MORTGAGE COMPA OF NEW MEXICO	NY 2	\$366,458.68	0.14%0\$	60.00 NA)\$0.00 N	JA 0
SUNTRUST MORTGAGE INC	4	\$646,855.84	0.25%0\$	60.00 NA	0 \$0.00 N	JA 0
SWAIN MORTGAGE COMPANY	1	\$220,300.00	0.08%0\$	60.00 NA	0 \$0.00 N	JA 0
TEACHER FEDERAL CREDIT UNION	1	\$324,000.00	0.12%0\$	60.00 NA	0 \$0.00 N	JA 0
TEACHERS FEDERAI CREDIT UNION	1	\$279,721.26	0.11%0\$	60.00 NA	0\$0.00 N	JA 0
TEXAS BANK	1	\$357,152.53	0.14% 0\$	60.00 NA	0\$0.00 N	JA 0
THE CALIFORNIA CREDIT UNION	4	\$900,107.46	0.35%0\$	60.00 NA	0 \$0.00 N	JA 0
TIERONE BANK	7	\$1,400,081.02	0.54% 0\$	60.00 NA	0\$0.00 N	JA 0
TOPLINE FEDERAL CREDIT UNION	1	\$275,200.00	0.11%0\$	60.00 NA	0\$0.00 N	JA 0
TOWER FEDERAL CREDIT UNION	15	\$3,915,982.07	1.5% 0\$	60.00 NA	0 \$0.00 N	JA 0
UNIVERSAL MORTGAGE	1	\$295,690.95	0.11%0\$	60.00 NA	0\$0.00 N	JA 0

1	CORPORATION		1 1		11	.	1	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$649,634.58	0.25% 0 \$0.00	NA05	\$0.00	NA	.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$399,220.45	0.15% 0 \$0.00	NAOS	\$0.00	NA	.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$499,014.52	0.19% 0 \$0.00	NAOS	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$527,200.00	0.2% 0 \$0.00	NA0S	\$0.00	NA	.0
	WAUKESHA STATE BANK	1	\$184,300.00	0.07% 0 \$0.00	NA0S	\$0.00	NA	.0
	WILMINGTON TRUST COMPANY	3	1,	0.37% 0 \$0.00	NA0S			
	Unavailable	259	\$62,183,138.50	23.72% 0 \$0.00	NA 0 S			. 0
Total		1,054	\$260,939,429.00	100% 0 \$0.00	05	\$0.00		0
								Ū
31412LQY9	ARVEST MORTGAGE COMPANY	14	\$898,314.40	9.66% 0 \$0.00	NA0S	\$0.00	NA	.0
	CITIMORTGAGE, INC	4	\$258,935.79	2.78% 0 \$0.00	NA 0 S	\$0.00	NA	.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$64,733.93	0.7% 0 \$0.00	NA0S			
	FIRST NATIONAL BANK OF OMAHA	1	\$60,939.27	0.66% 0 \$0.00	NAOS	\$0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY	10	\$676,039.07	7.27% 0 \$0.00	NA0S	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	107			NA 0 S			+
	Unavailable	5	\$361,534.14		NA 0 S			. 0
Total		142	\$9,378,606.00	100% 0\$0.00	0	\$0.00	I	0
			L		Ц		<u> </u>	Ц
31412LQZ6	ARVEST MORTGAGE COMPANY	14		8.44% 0 \$0.00	NA0S			
	CITIMORTGAGE, INC	1	\$93,816.82	0.56% 0 \$0.00	NA 0 S	\$0.00	NA	.0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$93,509.03	0.56% 0 \$0.00	NA0S	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	4	\$411,394.90		NA0S			
	FRANKLIN BANK, SSB	1	\$97,505.14	0.58% 0 \$0.00	NA 0 S	\$0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY			2.94% 0 \$0.00	NA0S		NA	0
I		120	\$11,824,069.02	70.45% 0 \$0.00	NA 0	\$0.00	NA	.0

PHH MORTGAGE CORPORATION							L	
Unavailable	24	\$2,352,001.31					NA	
	170	\$16,782,911.39	100%0)\$0.00	()\$0.00		0
	<u>ب</u>	↓	·	\downarrow	└─── ┤	\downarrow		\downarrow
ARVEST MORTGAGE COMPANY	21	\$1,230,344.39	11.28% 0)\$0.00	NA)\$0.00	NA	۷0
CIMARRON MORTGAGE COMPANY		1						++
CITIMORTGAGE, INC	7	\$403,423.64	3.7% C)\$0.00	NA)\$0.00	NA	١0
FIRST NATIONAL BANK OF OMAHA	2	. ,						\rightarrow
FRANKLIN BANK, SSB	4	\$281,967.68	2.58% 0)\$0.00	NAC)\$0.00	NA	<u>۱</u> 0
NATIONAL CITY MORTGAGE COMPANY	55	\$3,305,586.67	30.29% ()\$0.00	NA()\$0.00	NA	۷0
PHH MORTGAGE CORPORATION	15	\$890,036.34	8.16% ()\$0.00	NA()\$0.00	NA	۷0
STAR FINANCIAL GROUP, INC	5							\square
Unavailable	71	. , ,					NA	
	181	\$10,973,580.00)\$0.00	rf)\$0.00		0
ARVEST MORTGAGE COMPANY	4	\$388,445.63	4.31% ()\$0.00	NA()\$0.00	NA	٩0
FIRST NATIONAL BANK OF OMAHA	1	\$85,500.00	0.95%()\$0.00	NA)\$0.00	NA	10
FRANKLIN BANK, SSB	3	\$278,186.08	3.08% ()\$0.00	NA)\$0.00	NA	١ 0
NATIONAL CITY MORTGAGE COMPANY	39	\$3,756,159.30	41.65%()\$0.00	NA()\$0.00	NA	10
PHH MORTGAGE CORPORATION	11	\$1,071,396.75	11.88% ()\$0.00	NA()\$0.00	NA	10
STAR FINANCIAL GROUP, INC	3							
Unavailable	34						NA	
	95	\$9,103,033.00		<u>)\$0.00</u>	rf)\$0.00		0
ARVEST MORTGAGE COMPANY	4	\$473,895.39	8.97% ()\$0.00	NA)\$0.00	NA	40
CITIMORTGAGE, INC		\$115,904.92	2.19% (\$0.00	NA)\$0.00	NA	4 0
FRANKLIN BANK, SSB	1	\$120,895.83				1	NA	
NATIONAL CITY MORTGAGE COMPANY	16		35.73% ()\$0.00				
PHH MORTGAGE CORPORATION	4	\$473,600.00					NA	10
Unavailable	19	\$2,210,119.77			1		NA	
•	45	\$5,281,800.12	100%0			0 \$0.00		0
	CORPORATIONUnavailableARVEST MORTGAGECOMPANYCIMARRONMORTGAGE COMPANYCITIMORTGAGE, INCFIRST NATIONALBANK OF OMAHAFRANKLIN BANK, SSBNATIONAL CITYMORTGAGE COMPANYPHH MORTGAGECORPORATIONSTAR FINANCIALGROUP, INCUnavailableJARVEST MORTGAGECOMPANYFIRST NATIONALBANK OF OMAHAFRANKLIN BANK, SSBNATIONAL CITYMORTGAGE COMPANYPHH MORTGAGECOMPANYPHH MORTGAGECOMPANYFIRST NATIONALBANK OF OMAHAFRANKLIN BANK, SSBNATIONAL CITYMORTGAGE COMPANYPHH MORTGAGECORPORATIONSTAR FINANCIALGROUP, INCUnavailableJARVEST MORTGAGECOMPANYPHH MORTGAGECOMPANYPHH MORTGAGE, INCFRANKLIN BANK, SSBNATIONAL CITYMORTGAGE COMPANYPHH MORTGAGE, INCFRANKLIN BANK, SSBNATIONAL CITYMORTGAGE COMPANYPHH MORTGAGE, INCFRANKLIN BANK, SSBNATIONAL CITYMORTGAGE COMPANYPHH MORTGAGECOMPANYPHH MORTGAGECORPORATION	CORPORATION24Unavailable24170ARVEST MORTGAGECOMPANY21CIMARRON1MORTGAGE COMPANY1CITIMORTGAGE, INC7FIRST NATIONAL2BANK OF OMAHA2FRANKLIN BANK, SSB4NATIONAL CITY55MORTGAGE COMPANY55PHH MORTGAGE15STAR FINANCIAL5GROUP, INC71Unavailable71ARVEST MORTGAGE4COMPANY4FIRST NATIONAL1BANK OF OMAHA1BANK OF OMAHA1STAR FINANCIAL39PHH MORTGAGE11CORPORATION31Unavailable34Unavailable34MORTGAGE, INC1ARVEST MORTGAGE4CITIMORTGAGE, INC1ARVEST MORTGAGE4CITIMORTGAGE, INC1FRANKLIN BANK, SSB1NATIONAL CITY16MORTGAGE COMPANY16PHH MORTGAGE4CORPORATION16PHH MORTGAGE4CORPORATION16PHH MORTGAGE4CORPORATION16	CORPORATION Image: mathematical system of the	CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION 1402% 0 Unavailable 24 \$2,352,001.31 14.02% 0 ARVEST MORTGAGE 21 \$1,230,344.39 11.28% 0 CIMARRON 1 \$37,969.62 0.35% 0 CITIMORTGAGE, INC 7 \$403,423.64 3.7% 0 FIRST NATIONAL 2 \$124,974.11 1.15% 0 BANK OF OMAHA 2 \$124,974.11 1.15% 0 NATIONAL CITY 55 \$3,305,586.67 30.29% 0 PHH MORTGAGE 15 \$890,036.34 8.16% 0 CORPORATION 15 \$294,205.38 2.7% 0 Unavailable 71 \$4,405,072.17 39.79% 0 MORTGAGE COMPANY 4 \$388,445.63 4.31% 0 GROUP, INC 5 \$294,205.38 2.7% 0 MARVEST MORTGAGE 4 \$388,445.63 4.31% 0 <t< td=""><td>CORPORATION Image: Correct State State</td><td>CORPORATION Image: state of the state of th</td><td>CORPORATION Image: Correct State State</td><td>CORPORATION Component Component</td></t<>	CORPORATION Image: Correct State	CORPORATION Image: state of the state of th	CORPORATION Image: Correct State	CORPORATION Component Component

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
	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
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,970,243.86	37.33% 0 \$0	.00 NA	0 \$0.00		
	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		
	Unavailable	17	\$2,382,352.75	29.94% 0 \$0		0 \$0.00	1	1 1
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
	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		
	NATIONAL CITY MORTGAGE COMPANY	6	\$935,606.04	13.25% 0 \$0	.00 NA	0 \$0.00	NA	0
	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	13.84% 0 \$0		0 \$0.00		
	Unavailable	20	\$3,219,723.68	45.6% 0 \$0		0 \$0.00	1	
Total		44	\$7,061,341.36	100% 0\$0	.00	<u>0 \$0.00</u>		0
31412LR77	ARVEST MORTGAGE COMPANY	2	\$450,514.97	5.41% 0 \$0	.00 NA	0 \$0.00	NA	0
	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		0 \$0.00		
	Unavailable	15	\$4,618,758.81	55.49% 0 \$0.		0 \$0.00		
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		Π

0 0						
	FRANKLIN BANK, SSB	3	\$631,493.87	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,646,115.47	18.09% 0 \$0.00	NA0\$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$2,237,470.56	5.29% 0 \$0.00	NA 0 \$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 \$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
31412LR93	AEA FEDERAL CREDIT UNION	1	\$112,500.00	0.13% 0 \$0.00	NA 0 \$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 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$589,259.34	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$957,312.91	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$227,311.74	0.27% 0 \$0.00	NA 0 \$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 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,798.27	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	7	\$798,228.17	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	CHARTER BANK	6	\$975,600.08	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE	4	\$700,872.51	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$197,228.52	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$156,877.52	0.19% 0 \$0.00	NA 0 \$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 \$0.00	NA 0
		1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0

CONSUMER L SERVICES, LL						
DENALI STAT		\$208,800.00	0.25% (0\$0.00	NA 0 \$0.00	NA
DESERT SCHO FEDERAL CRE UNION	DOLS			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 DEF AND DISCOUN	NT BANK	\$204,090.66	0.24% (0 \$0.00	NA 0 \$0.00	NA
FIRST AMERIC CREDIT UNIO	N I	\$79,942.10	0.09% (0\$0.00	NA 0 \$0.00	NA
FIRST CITIZEI & TRUST COM OF SC		\$89,600.00	0.11%	0\$0.00	NA 0 \$0.00	NA
FIRST FEDERA OF THE MIDW	4	\$583,247.00	0.69% (0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERA SAVINGS ANI ASSOCIATION CHARLESTON	D LOAN N OF 1	\$44,966.60	0.05% (0\$0.00	NA 0 \$0.00	NA
FIRST MORTO COMPANY, L.	GAGE 1	\$46,764.38	0.06% (0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE		\$283,428.16	0.34% (0 \$0.00	NA 0 \$0.00	NA
FIRST TENNE BANK NATIOI ASSOCIATION	SSEE NAL 39				NA 0 \$0.00	NA
FREEDOM MC CORP		\$2,740,183.15	3.24% (0 \$0.00	NA 0 \$0.00	NA
GREAT LAKE UNION	2	\$339,743.69	0.4%(0 \$0.00	NA 0 \$0.00	NA
GREATER NE MORTGAGE S	/	\$391,855.68	0.46% (0\$0.00	NA 0 \$0.00	NA
GTE FEDERAI UNION	1	\$212,841.92	0.25% (0 \$0.00	NA 0 \$0.00	NA
GUILD MORTO COMPANY	4	\$519,698.37	0.62%(0\$0.00	NA 0 \$0.00	NA
HANNIBAL NA BANK	ATIONAL 1	\$52,500.00	0.06% (0\$0.00	NA 0 \$0.00	NA
HEARTWELL MORTGAGE CORPORATIO	1 DN	\$151,082.05	0.18% (0\$0.00	NA 0 \$0.00	NA
HOME SAVIN LOAN COMPA		\$72,944.18			NA 0 \$0.00	NA
HONOR STAT		\$134,000.00	0.16%	0\$0.00	NA 0 \$0.00	NA
HSBC MORTG CORPORATIO	3	\$302,798.96			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 0
INTERNATIONAL BANK OF COMMERCE	3	\$343,688.63	0.41% (0\$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$110,000.00	0.13% (0\$0.00	NA 0 \$0.00	NA0
LIBERTY SAVINGS BANK, FSB	1	\$239,821.89	0.28% (0\$0.00	NA 0 \$0.00	NA0
MARSHALL COMMUNITY CREDIT UNION	1	\$99,000.00	0.12% 0	0 \$0.00	NA 0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$234,000.00	0.28% (0\$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$218,237.92	0.26% (0\$0.00	NA 0 \$0.00	NA 0
MMS MORTGAGE SERVICES, LTD	1	\$104,000.00	0.12% (0\$0.00	NA 0 \$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$239,817.38	0.28% (0\$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$625,804.72	0.74% (0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$582,414.18	0.69% (0\$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$130,000.00	0.15% 0	0 \$0.00	NA 0 \$0.00	NA0
OPPORTUNITIES CREDIT UNION	2	\$317,401.12	0.38% (0\$0.00	NA 0 \$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	6	\$995,988.95	1.18%(0 \$0.00	NA 0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$132,000.00	0.16% (0 \$0.00	NA 0 \$0.00	NAC
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,873.84	0.2%(0 \$0.00	NA 0 \$0.00	NAC
PINNACLE FINANCIAL CORPORATION	1	\$47,895.12	0.06% (0\$0.00	NA 0 \$0.00	NAC
PIONEER BANK	2	\$252,566.88	0. <u>3%</u> (0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$138,916.00	0.16% (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% (3\$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	.05
	SUNTRUST MORTGAGE INC	28	\$3,709,471.68	4.39% 0	\$0.00	NA	0 \$0.00	NA	.05
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,400.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	.05
	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	.05
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,947.89	0.09% 0	\$0.00	NA	0 \$0.00	NA	.05
	Unavailable	396		62.97% 0			0 \$0.00		_
Total		621	\$84,657,448.00	100% 0	\$0.00	ļļ	0 \$0.00		0
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31412LRA0	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$136,379.57	0.12%0	\$0.00	NA	0 \$0.00	NA	.08
	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	.08
	ADVANTAGE BANK	3	\$411,941.41	0.35% 0	\$0.00	NA	0 \$0.00	NA	10
	AEA FEDERAL CREDIT UNION	3		0.34% 0	\$0.00	NA	0 \$0.00		TT
L	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
L	AMEGY MORTGAGE	2	\$287,367.16	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14			\$0.00	NA	0 \$0.00		

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AMERICAN BANK	1	\$128,000.00	0.11%)\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$280,906.51	0.24%) \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$268,409.80	0.23%	\$0.00	NA 0 \$0.00	NA
AMERICAN HOME MORTGAGE CORPORATION	2	\$259,612.41	0.22%) \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$139,998.32	0.12%	\$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	6	\$790,502.48	0.68%	\$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$400,500.00	0.34% () \$0.00	NA0\$0.00	NA
ASSOCIATED BANK, NA	71	\$9,708,943.94	8.31%	\$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$142,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	18	\$2,468,150.64	2.11%	\$0.00	NA 0 \$0.00	NA
BANK MUTUAL	8	\$1,085,176.83	0.93% () \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$254,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$127,100.00	0.11%	\$0.00	NA 0 \$0.00	NA
BANK OF WAUSAU	1	\$139,870.33	0.12%	\$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$552,213.65	0.47%	\$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,872.86	0.11%) \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	5	\$670,455.76	0.57%	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$131,874.75	0.11%	\$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$141,868.48	0.12%	\$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$147,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$1,631,383.58	1.4%	\$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,876.65	0.11%)\$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$144,862.42	0.12%		NA 0 \$0.00	NA
CHARTER BANK	1	\$143,863.36	0.12%		NA 0 \$0.00	NA
CHEMICAL BANK	1	\$144,872.07	0.12%)\$0.00	NA 0 \$0.00	NA
	2	\$272,007.86	0.23%)\$0.00	NA 0 \$0.00	NA

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL						
CHITTENDEN TRUST COMPANY	1	\$149,467.37	0.13%	0 \$0.00	NA 0 \$0.00	NAO
CITIZENS BANK	1	\$136,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	4	\$556,736.96	0.48%	0 \$0.00	NA 0 \$0.00	NAO
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,201,367.63	1.88%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS SECURITY BANK	1	\$142,268.11	0.12%	0 \$0.00	NA 0 \$0.00	NAO
CITIZENSFIRST CREDIT UNION	4	\$545,809.14	0.47%	0 \$0.00	NA 0 \$0.00	NAO
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$268,118.77	0.23%	0 \$0.00	NA 0 \$0.00	NAO
CITYWIDE MORTGAGE COMPANY	1	\$147,914.52	0.13%	0 \$0.00	NA 0 \$0.00	NAO
CLINTON NATIONAL BANK	1	\$149,148.35	0.13%	0 \$0.00	NA 0 \$0.00	NAO
COASTLINE FEDERAL CREDIT UNION	1	\$147,369.86	0.13%	0 \$0.00	NA 0 \$0.00	NAO
COLUMBIA CREDIT UNION	1	\$139,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO	1	\$124,887.00		0 \$0.00		NA 0
CORTRUST BANK	4	\$542,744.71	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,377,405.50	1.18%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$144,565.98		0 \$0.00		NA 0
DENALI STATE BANK	1	\$146,870.30	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
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 \$0.00	NA 0 \$0.00	NA 0
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	NA 0 \$0.00	NA 0
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

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FIFTH THIRD - DEDICATED CHANNEL	26	\$3,547,510.60	3.04%	0\$0.00	NA 0 \$0.00	NA0
FIFTH THIRD BANK	82	\$11,226,446.34	9.61%	0\$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$139,576.75				NA0
FIRST CENTURY BANK, NA	1	\$144,665.89	0.12%	0\$0.00	NA 0 \$0.00	NA0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$401,902.31	0.34%(0\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,375.16	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$131,378.74	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$135,874.04	0.12%	0 \$0.00	NA 0 \$0.00	NA0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,746.18	0.12%(0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$139,370.79	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$138,188.75	0.12%	0 \$0.00	NA 0 \$0.00	NAO
FIRST HERITAGE FINANCIAL CORPORATION	1	\$137,869.06	0.12%() \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	11	\$1,507,757.25	1.29% (0 \$0.00	NA 0 \$0.00	NAO
FIRST MERIT MORTGAGE CORPORATION	2	\$276,216.42	0.24%(0,00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$128,000.00	0.11%	0\$0.00	NA 0 \$0.00	NAO
FIRST NATIONAL BANK & TRUST	2	\$264,881.39	0.23%	0\$0.00	NA 0 \$0.00	NAO
FIRST NATIONAL BANK ALASKA	3	\$405,743.82	0.35%	0\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$280,870.95	0.24%	0\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$135,000.00	0.12%	0\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,869.40	0.12%	0\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$131,880.67	0.11%	0\$0.00	NA 0 \$0.00	NAO
FIRST NATIONAL BANK OF OMAHA	4	\$528,021.84	0.45%	0\$0.00	NA 0 \$0.00	NAO

FIRST NATIONAL BANK OF WATERLOO	1	\$124,889.71	0.11% 0	\$0.00	NA 0 \$0.00	NAO
FIRST PLACE BANK	4	\$542,881.65	0.46% 0	\$0.00	NA 0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$137,872.19	0.12% 0	\$0.00	NA 0 \$0.00	NAO
FLORIDA CREDIT UNION	3	\$400,637.48	0.34% 0	\$0.00	NA 0 \$0.00	NA0
FRANDSEN BANK & TRUST	1	\$137,872.25	0.12% 0	\$0.00	NA 0 \$0.00	NAO
FREMONT BANK	4	\$523,621.45	0.45% 0	\$0.00	NA 0 \$0.00	NA 0
FULTON BANK	1	\$135,747.41	0.12% 0	\$0.00	NA 0 \$0.00	NA 0 S
GARDINER SAVINGS INSTITUTION FSB	1	\$131,883.53	0.11%0	\$0.00	NA 0 \$0.00	NA 0 S
GATEWAY MORTGAGE CORPORATION	1	\$136,870.01	0.12% 0	\$0.00	NA 0 \$0.00	NAOS
GECU	4	\$534,894.97	0.46% 0	\$0.00	NA 0 \$0.00	NA 0
GEORGIA TELCO CREDIT UNION	1	\$129,782.56	0.11%0	\$0.00	NA 0 \$0.00	NA 05
GMAC MORTGAGE, LLC	7	\$938,791.31	0.8%0	\$0.00	NA 0 \$0.00	NA 05
GREAT WISCONSIN CREDIT UNION	1	\$142,867.56	0.12% 0	\$0.00	NA 0 \$0.00	NA 05
GREATER NEVADA MORTGAGE SERVICES	2	\$277,367.11	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$132,098.22	0.11%0	\$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$143,000.00	0.12%0	\$0.00	NA 0 \$0.00	NA 05
HOME FINANCING CENTER INC	2	\$265,756.73	0.23% 0	\$0.00	NA 0 \$0.00	NA 05
HOME SAVINGS AND LOAN COMPANY	2	\$270,500.00	0.23% 0	\$0.00	NA 0 \$0.00	NA 05
HOMESTREET BANK	1	\$140,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.12% 0		NA 0 \$0.00	NA 05
IDAHO CENTRAL CREDIT UNION	3	\$389,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA 05
ILLINI BANK	1	\$142,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$139,670.52	0.12% 0	\$0.00	NA 0 \$0.00	NA 05
JAMES B. NUTTER AND COMPANY	2	\$286,300.00	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$286,830.84	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$833,358.06	0.71%0	\$0.00	NA 0 \$0.00	NA 0 S
	1	\$142,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0 S

MACHIAS SAVIN BANK	GS					
MARINE BANK MORTGAGE SER	VICES 1	\$149,072.18			NA 0 \$0.00	NA
MARQUETTE BA	NK 4	\$544,028.63	0.47% 0	\$0.00	NA 0 \$0.00	NA
MASSACHUSETT HOUSING FINAN AGENCY		\$426,230.90	0.36%0)\$0.00	NA0 \$0.00	NA
MAX FEDERAL C UNION	REDIT 1	\$129,879.60	0.11% 0)\$0.00	NA 0 \$0.00	NA
MECHANICS SAV BANK	4	\$548,131.06	0.47% 0	\$0.00	NA0\$0.00	NA
MEMBERS MORT SERVICES, LLC	2	\$262,869.06	0.22% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BA NATIONAL ASSOCIATION	ANK, 21	\$2,903,227.02	2.48% 0)\$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%0)\$0.00	NA 0 \$0.00	NA
MERRILL MERCH BANK	HANTS 1	\$124,889.18	0.11% 0)\$0.00	NA 0 \$0.00	NA
MERRIMACK CO SAVINGS BANK	2	\$265,000.00	0.23% 0)\$0.00	NA 0 \$0.00	NA
MERRIMACK VA FEDERAL CREDI' UNION		\$139,733.64	0.12% 0)\$0.00	NA 0 \$0.00	NA
MID-HUDSON VA FEDERAL CREDI' UNION		\$572,844.24	0.49%0)\$0.00	NA 0 \$0.00	NA
MID-PENN BANK	K 2	\$271,888.83			NA 0 \$0.00	
MID-STATE BAN		\$136,739.34			NA 0 \$0.00	
MIDWEST LOAN SERVICES INC		\$145,000.00			NA 0 \$0.00	
MISSOURI CREDI UNION	2	\$271,000.00	0.23%0	\$0.00	NA 0 \$0.00	NA
MONSON SAVINO BANK	1	\$139,464.75			NA 0 \$0.00	
MT. MCKINLEY E		\$125,000.00	0.11%0	\$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COM		\$277,664.41	0.24% 0	\$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE CON - DEDICATED CHANNEL	MPANY 13	\$1,757,064.31			NA 0 \$0.00	
NORTHERN OHIO INVESTMENT	0 1	\$147,345.00	0.13% 0	\$0.00	NA 0 \$0.00	NA

COMPANY						
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
OPTEUM FINANCIAL SERVICES, LLC	3	\$385,561.20	0.33%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$813,906.70		0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$142,368.02	0.12%	0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$272,400.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,088.65	0.11%	0 \$0.00	NA 0 \$0.00	NA
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
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,332,605.52	1.14%	0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$269,872.85	0.23%	0 \$0.00	NA 0 \$0.00	NA
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
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

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

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	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	2	\$274,000.00	0.23% () \$0.00	NA	0 \$0.00	NA	.0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.12% () \$0.00	NA	0 \$0.00	NA	.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,246.73	0.24% () \$0.00	NA	0 \$0.00	NA	.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$135,200.00	0.12% ()\$0.00	NA	0 \$0.00	NA	.0
	VALLEY MORTGAGE COMPANY INC	2	\$279,646.50	0.24% 0	3\$0.00	NA	0 \$0.00	NA	.0
	VALLEY NATIONAL BANK	1	\$146,867.11	0.13% ()\$0.00	NA	0 \$0.00	NA	.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$379,768.38				0 \$0.00		Ш
	VIEWPOINT BANK	1	\$127,878.55	0.11%) <u>\$0.00</u>	NA	0 \$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,000.00				0 \$0.00		Π
	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	\$538,209.73				0 \$0.00		\square
	Unavailable	181					0 \$0.00		
Total		858	\$116,973,601.00	100%) \$0.00		0 \$0.00	<u> </u>	0
31412LRB8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$311,211.50	0.3% (0 \$0.00	NA	0\$0.00	NA	
	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
	ALPINE BANK OF ILLINOIS	4	\$642,097.36	0.62% 0)\$0.00	NA	0 \$0.00	NA	.0
	ALTRA FEDERAL CREDIT UNION	2	\$331,693.23				0 \$0.00		_
		1	\$151,228.31	0.15% 0)\$0.00	NA	0 \$0.00	NA	0

AMARILLO NATIONAL BANK								
AMEGY MORTGAGE	4	\$632,906.00	0.61% 0	\$0.00	NA 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,087,753.34	2.01% 0			\$0.00		
AMERICAN BANK	1	\$164,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$162,353.10	0.16% 0			\$0.00		
AMERICAN FINANCE HOUSE LARIBA	2	\$333,711.41	0.32% 0	\$0.00	NA0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$165,409.21	0.16% 0	\$0.00	NA 0	\$0.00	NA	. 0
AMERIHOME MORTGAGE CORPORATION	1	\$150,400.00	0.15% 0	\$0.00	NA0	\$0.00	NA	. 0
ANCHORBANK FSB	4	\$644,779.56	0.62% 0	\$0.00	NA 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.15% 0		NA 0			
ASSOCIATED BANK, NA	51	\$8,194,819.91	7.91% 0	\$0.00	NA0	\$0.00	NA	.0
ASSOCIATED CREDIT UNION	1	\$164,647.36	0.16% 0	\$0.00	NA 0	\$0.00	NA	. 0
BANCORPSOUTH BANK	15	\$2,431,651.29	2.35% 0			\$0.00		
BANK MUTUAL	5	\$817,752.27	0.79% 0			\$0.00		
BANK OF STANLY	2	\$305,355.97	0.29% 0	\$0.00	NA 0	\$0.00	NA	. 0
BANK OF THE CASCADES	1	\$153,000.00	0.15% 0	\$0.00	NA0	\$0.00	NA	. 0
BARKSDALE FEDERAL CREDIT UNION	3	\$487,469.00	0.47% 0	\$0.00	NA 0	\$0.00	NA	. 0
BELLCO CREDIT UNION	1	\$169,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	. (
BLACKHAWK COMMUNITY CREDIT UNION	4	\$629,108.51	0.61%0	\$0.00	NA 0	\$0.00	NA	. 0
BLACKHAWK STATE BANK	1	\$170,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	. (
BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	. (
BRYN MAWR TRUST COMPANY THE	1	\$171,844.51	0.17% 0	\$0.00	NA 0	\$0.00	NA	. (
CENTENNIAL LENDING, LLC	1	\$166,245.88	0.16% 0	\$0.00	NA0	\$0.00	NA	. (
CENTRAL MORTGAGE COMPANY	11	\$1,791,774.25	1.73% 0		NA 0			
	1	\$149,857.67	0.14% 0	\$0.00	NA 0	\$0.00	NA	. 0

CENTRAL STATE BANK								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$964,962.47	0.93% (0\$0.00	NA 0	\$0.00	NA	0
CITIZENS BANK	1	\$154,710.01	0.15% 0	J \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$466,859.22				\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,629,649.64	1.57% 0) \$0.00	NA 0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$151,862.59	0.15% 0) \$0.00	NA0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$157,000.00	0.15% 0) \$0.00	NA 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$171,519.80	0.17% 0) \$0.00	NA 0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$161,600.00	0.16% 0) \$0.00	NA 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$160,000.00	0.15%0) \$0.00	NA 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$169,842.55	0.16% 0) \$0.00	NA 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,853.54	0.16%0) \$0.00	NA 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$164,300.00	0.16% 0) \$0.00	NA 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$160,000.00	0.15% 0	3 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	6	\$996,195.81				\$0.00	NA	0
DENALI STATE BANK	1	\$164,500.00	0.16% 0) \$0.00	NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,156,532.09	3.05% 0)\$0.00	NA 0	\$0.00	NA	0
DIME BANK	2	\$303,000.00	0.29% 0	J \$0.00	NA 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$159,100.00		3 \$0.00		\$0.00	1	
DUPAGE NATIONAL BANK	2	\$321,705.09	0.31% 0	3 \$0.00	NA 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$153,357.83	0.15% 0) \$0.00	NA 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$162,000.00	0.16% 0) \$0.00	NA 0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL	19	\$3,022,907.72	2.92% () \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD BANK	68	\$10,976,947.30	10.59% (\$0.00	NA0\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$164,454.78				NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$173,834.90	0.17% () \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$338,037.45	0.33% (\$0.00	NA 0 \$0.00	NA0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,728.05	0.14% ()\$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$155,662.62	0.15% (\$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,000.00	0.14% ()\$0.00	NA0\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$1,261,573.21	1.22% (\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC	1	\$160,847.24	0.16% 0	\$0.00	NA 0 \$0.00	NAO
FIRST MORTGAGE COMPANY, L.L.C	1	\$156,000.00	0.15% (\$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$166,000.00	0.16% (\$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$151,862.59	0.15% 0	\$0.00	NA 0 \$0.00	NAO
FIRST NATIONAL BANK ALASKA	4	\$627,992.37	0.61%0	\$0.00	NA 0 \$0.00	NAO
FIRST NATIONAL BANK IN MANITOWOC	2	\$299,857.67	0.29% (\$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% (\$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	6	\$937,734.70	0.9% (\$0.00	NA0\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$159,848.18	0.15% (NA 0
FREMONT BANK	5	\$794,400.01	0.77% (\$0.00	NA 0 \$0.00	NA 0
FULTON BANK	1	\$154,856.44	0.15% (\$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$321,983.66	0.31% (\$0.00	NA 0 \$0.00	NA0
GECU	4	\$663,294.78	0.64% (\$0.00	NA 0 \$0.00	NA 0
GEORGIA TELCO CREDIT UNION	2	\$328,103.11	0.32% (\$0.00	NA 0 \$0.00	NA 0

GMAC MORTGAGE, LLC	10	\$1,615,993.59	1.56% ()\$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$470,208.25	0.45% ()\$0.00	NA 0 \$0.00	NA 0
 GREYLOCK FEDERAL CREDIT UNION	1	\$163,624.72	0.16% ()\$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$156,854.58	0.15% (NA 0
HOME STATE BANK	1	\$161,500.00	0.16%) \$0.00	NA 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,851.73	0.16% () \$0.00	NA 0 \$0.00	NA 0
 HOMESTREET BANK	4	\$629,999.88	0.61%)\$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$155,851.98	0.15% 0			NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$323,275.00	0.31%0)\$0.00	NA 0 \$0.00	NA 0
 ILLINI BANK	1	\$174,238.47	0.17% () \$0.00	NA 0 \$0.00	NA 0
 ILLINOIS NATIONAL BANK	2	\$301,861.08	0.29% ()\$0.00	NA 0 \$0.00	NA 0
 ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$156,598.39	0.15% ()\$0.00	NA 0 \$0.00	NA 0
 INTERNATIONAL BANK OF COMMERCE	2	\$303,364.40	0.29% ()\$0.00	NA 0 \$0.00	NA 0
 IRWIN UNION BANK AND TRUST COMPANY	1	\$158,256.80	0.15% 0)\$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.14% ()\$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$164,843.44	0.16% ()\$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$819,001.32	0.79% (_		NA 0
 MACON BANK, INC	1	\$153,200.00	0.15% () \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$149,861.07	0.14% 0			NA 0
 MARQUETTE BANK	3	\$491,847.44	0.47% ()\$0.00	NA 0 \$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$324,571.31	0.31% () \$0.00	NA 0 \$0.00	NA 0
MAX FEDERAL CREDIT UNION	1	\$165,143.16	0.16% 0)\$0.00	NA 0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$157,500.00	0.15% ()\$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$173,085.61	0.17% ()\$0.00	NA 0 \$0.00	NA 0
	1	\$156,458.43	0.15%		NA 0 \$0.00	NA 0

MEMBERS MORTGAGE SERVICES, LLC							
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,263,582.71	2.18%	0 \$0.00	NA0\$0.00	NA	.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.16%	0\$0.00	NA 0 \$0.00	NA	. 0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$643,995.81	0.62%	0\$0.00	NA0\$0.00	NA	.0
MID-STATE BANK	1	\$165,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$464,711.57		0 \$0.00	NA 0 \$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	1	\$169,691.79	0.16%	0 \$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$808,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA	С
NEW SOUTH FEDERAL SAVINGS BANK	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 FEDERAL CREDIT UNION	2	\$337,244.95	0.33%	0 \$0.00	NA 0 \$0.00	NA	(
OREGON FIRST COMMUNITY CREDIT UNION	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 MORTGAGE COMPANY	1	\$151,900.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	ľ
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 FINANCIAL CORPORATION	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						
PORT WASHINGTON STATE BANK	2	\$320,360.32	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$153,853.88	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,857.67	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$621,056.71	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$162,400.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,696.76	0.48%	0 \$0.00	NA0\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$152,458.66	0.15%	0 \$0.00	NA0\$0.00	NA 0
SKY FINANCIAL GROUP	3	\$494,415.91	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,762.67	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$166,300.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$149,857.67	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$167,300.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$487,423.78	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$152,362.14	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$164,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$173,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,888.80	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	4	\$643,034.31	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$308,207.28	0.3%	0\$0.00	NA 0 \$0.00	NA 0

			-				
1	\$160,576.14	0.15%0	\$0.00	NA 0	\$0.00	NA	05
1	\$171,848.25	0.17%0	\$0.00	NA 0	\$0.00	NA	05
1	\$150,157.39						П
1	\$173,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA	.05
1	\$164,847.17	0.16%0	\$0.00	NA 0	\$0.00	NA	05
1	\$149,867.65	0.14% 0	\$0.00	NA 0	\$0.00	NA	05
1	\$168,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	.05
1	\$155,851.98	0.15%0	\$0.00	NA 0	\$0.00	NA	05
4	\$642,874.99	0.62%0	\$0.00	NA 0	\$0.00	NA	.05
2	\$313,858.83	0.3%0	\$0.00	NA 0	\$0.00	NA	05
2	\$322,854.43	0.31%0	\$0.00	NA 0	\$0.00	NA	05
1	\$164,500.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	.05
3	\$494,650.00	0.48%0	\$0.00	NA 0	\$0.00	NA	.05
4	\$624,167.28	0.6%0	\$0.00	NA 0	\$0.00	NA	.05
1	\$150,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA	.05
1	\$160,550.00	0.15% 0	\$0.00	NA 0	\$0.00	NA	05
1	\$152,858.28	0.15% 0	\$0.00	NA 0	\$0.00	NA	05
3	\$477,701.68	0.46% 0	\$0.00	NA 0	\$0.00	NA	05
3	\$457,853.87	0.44%0	\$0.00	NA0	\$0.00	NA	05
4	\$650,150.19	0.63% 0	\$0.00	NA 0	\$0.00	NA	05
1	\$153,860.79	0.15% 0	\$0.00	NA 0	\$0.00	NA	05
2	\$326,998.29	0.32% 0	\$0.00	NA 0	\$0.00	NA	05
4	\$638,932.09	0.62%0	\$0.00	NA 0	\$0.00	NA	05
	1 1 1 1 1 1 1 1 1 1 4 2 2 2 1 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$171,848.25 1 \$150,157.39 1 \$173,000.00 1 \$164,847.17 1 \$164,847.17 1 \$164,847.17 1 \$164,847.17 1 \$164,847.17 1 \$164,847.17 1 \$168,000.00 1 \$155,851.98 4 \$642,874.99 2 \$313,858.83 2 \$322,854.43 1 \$164,500.00 3 \$494,650.00 4 \$624,167.28 1 \$150,000.00 1 \$150,000.00 1 \$152,858.28 3 \$477,701.68 3 \$457,853.87 4 \$650,150.19 1 \$153,860.79 2 \$326,998.29	1 \$171,848.25 0.17% 0 1 \$150,157.39 0.14% 0 1 \$173,000.00 0.17% 0 1 \$164,847.17 0.16% 0 1 \$164,847.17 0.16% 0 1 \$164,847.17 0.16% 0 1 \$164,800.00 0.16% 0 1 \$168,000.00 0.16% 0 1 \$155,851.98 0.15% 0 2 \$313,858.83 0.3% 0 2 \$322,854.43 0.31% 0 1 \$164,500.00 0.16% 0 3 \$494,650.00 0.48% 0 4 \$624,167.28 0.6% 0 1 \$150,000.00 0.14% 0 1 \$150,000.00 0.14% 0 1 \$150,000.00 0.14% 0 3 \$4477,701.68 0.46% 0 3 \$4477,853.87 0.44%	1 \$171,848.25 0.17% 0 \$0.00 1 \$150,157.39 0.14% 0 \$0.00 1 \$173,000.00 0.17% 0 \$0.00 1 \$164,847.17 0.16% 0 \$0.00 1 \$164,847.17 0.16% 0 \$0.00 1 \$164,847.17 0.16% 0 \$0.00 1 \$164,800.00 0.16% 0 \$0.00 1 \$155,851.98 0.15% 0 \$0.00 2 \$313,858.83 0.3% 0 \$0.00 2 \$322,854.43 0.31% 0 \$0.00 1 \$164,500.00 0.16% 0 \$0.00 1 \$164,500.00 0.48% 0 \$0.00 3 \$494,650.00 0.16% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 1 \$152,858.28 0.15% 0 \$0.00 3 \$4477,701.68	1 \$171,848.25 0.17% 0 \$0.00 NA 0 1 \$150,157.39 0.14% 0 \$0.00 NA 0 1 \$173,000.00 0.17% 0 \$0.00 NA 0 1 \$164,847.17 0.16% 0 \$0.00 NA 0 1 \$164,847.17 0.16% 0 \$0.00 NA 0 1 \$164,800.00 0.16% 0 \$0.00 NA 0 1 \$155,851.98 0.15% 0 \$0.00 NA 0 2 \$313,858.83 0.37% 0 \$0.00 NA 0 2 \$322,854.43 0.31% 0 \$0.00 NA 0 1 \$164,500.00 0.16% 0 \$0.00 NA 0 3 \$494,650.00 0.48% 0 \$0.00 NA 0 4 \$6624,167.28 0.66% 0 \$0.00 NA 0 1 \$150,000.00 0.14% 0 \$0.00 NA 0	1 \$171,848.25 0.17% 0 \$0.00 NA \$0.00 1 \$150,157.39 0.14% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$164,847.17 0.16% 0 \$0.00 NA 0 \$0.00 1 \$164,847.17 0.16% 0 \$0.00 NA 0 \$0.00 1 \$164,847.17 0.16% 0 \$0.00 NA 0 \$0.00 1 \$155,851.98 0.15% 0 \$0.00 NA 0 \$0.00 2 \$313,858.83 0.37% 0 \$0.00 NA \$0.00 2 \$322,854.43 0.31% 0 \$0.00 NA \$0.00 3 \$494,650.00 0.48% 0 \$0.00 NA \$0.00 4 \$624,167.28 0.66% 0 \$0.00 NA \$0.00 <	1 \$171,848.25 0.17% 0 \$0.00 NA \$0.00 NA 1 \$150,157.39 0.14% \$0.00 NA \$0.00 NA 1 \$173,000.00 0.17% 0 \$0.00 NA \$0.00 NA 1 \$164,847.17 0.16% \$0.00 NA \$0.00 NA 1 \$164,867.65 0.14% 0 \$0.00 NA \$0.00 NA 1 \$168,000.00 0.16% \$0.00 NA \$0.00 NA 1 \$155,851.98 0.15% \$0 \$0.00 NA \$0.00 NA 2 \$313,858.83 0.34% \$0.00 NA \$0.00 NA 2 \$313,858.83 0.34% \$0.00 NA \$0.00 NA 2 \$313,858.83 0.34% \$0.00 NA \$0.00 NA 2 \$322,854.43 0.31% \$0.00 NA \$0.00 NA 3 \$494,650.00 0.48% \$0.00 NA \$0.00 NA 4<

	Unavailable	128	\$20,499,906.00	19.77%	0 \$0.00		\$0.00		0
Total		646	\$103,641,813.69	100%	0 \$0.00		\$0.00		0
									Н
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 \$0.00		\$0.00		0
	CHARTER BANK	4	. , ,		0\$0.00		\$0.00		
	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%			NAO
DENALI STATE BANK	1	\$276,743.44	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,387,145.80	4.56%	0 \$0.00	NA0\$0.00	NAO
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	\$848,706.40	0.88%	0 \$0.00	NA0\$0.00	NA 0
FIRST INTERSTATE BANK	12	\$2,542,539.14	2.64%	0 \$0.00	NA 0 \$0.00	NAO
FIRST NATIONAL BANK OF OMAHA	1	\$178,842.07	0.19%	0 \$0.00	NA 0 \$0.00	NA0
FIRST PLACE BANK	4	\$994,944.93		0 \$0.00		NA 0
FIRST UNITED BANK	1	\$200,500.00	0.21%			NA 0 S
GECU	4	\$1,013,997.08	1.05%	0 \$0.00	NA 0 \$0.00	NA 0 S
GREATER NEVADA MORTGAGE SERVICES	2	\$411,627.20	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 S
HOME STATE BANK	1	\$203,260.00	0.21%	0 \$0.00		NA 0 S
HOMESTREET BANK	6	\$1,687,722.69	1.75%	0 \$0.00	NA 0 \$0.00	NA 05
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$434,900.00	0.45%	0 \$0.00	NA 0 \$0.00	NA0S
JAMES B. NUTTER AND COMPANY	2	\$356,661.26	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 S
JEANNE DARC CREDIT UNION	1	\$224,701.58	0.23%	0 \$0.00	NA 0 \$0.00	NAOS
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 S
MASSACHUSETTS HOUSING FINANCE AGENCY	13	\$3,199,253.55	3.33%	0\$0.00	NA 0 \$0.00	NA0S
MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA0S
MEMBERS MORTGAGE COMPANY INC	1	\$383,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NAOS
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$706,861.06	0.73%	0 \$0.00	NA0\$0.00	NA0S
METROPOLITAN CREDIT UNION	1	\$279,746.88	0.29%	0 \$0.00	NA 0 \$0.00	NAOS
MID AMERICA FEDERAL SAVINGS BANK	1	\$211,812.97	0.22%	0 \$0.00	NA0\$0.00	NA0S
MT. MCKINLEY BANK	1	\$264,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0

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	EW SOUTH FEDERAL AVINGS BANK	3	\$740,757.56	0.77%	0 \$0.00	NA0\$0.00	NAC
NO IN	DRTHERN OHIO VESTMENT DMPANY	1	\$315,000.00	0.33%	0 \$0.00	NA0\$0.00	NAO
	ORTHWEST FEDERAL REDIT UNION	5	\$1,427,647.49	1.48%	0 \$0.00	NA 0 \$0.00	NAC
	JMERICA CREDIT NION	1	\$200,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NAC
	PTEUM FINANCIAL RVICES, LLC	2	\$454,900.00	0.47%	0 \$0.00	NA 0 \$0.00	NAC
FE	JRDUE EMPLOYEES EDERAL CREDIT NION	2	\$506,755.02	0.53%	0 \$0.00	NA0\$0.00	NAC
	OCKY MOUNTAIN ORTGAGE COMPANY	4	\$872,955.83	0.91%	0 \$0.00	NA 0 \$0.00	NAC
M	ALEM FIVE ORTGAGE DMPANY, LLC	3	\$859,381.76	0.89%	0 \$0.00	NA 0 \$0.00	NAC
	CY FINANCIAL ROUP	2	\$583,697.15	0.61%	0 \$0.00	NA 0 \$0.00	NAC
FE	OVEREIGN BANK, A EDERAL SAVINGS ANK	3	\$707,859.49	0.74%	0 \$0.00	NA0\$0.00	NAC
	ACE COAST CREDIT	2	\$382,628.78	0.4%	0 \$0.00	NA 0 \$0.00	NAC
Μ	'ANDARD ORTGAGE DRPORATION	2	\$457,827.36	0.48%	0 \$0.00	NA0\$0.00	NAC
	ATE BANK OF NEW	1	\$197,821.01	0.21%	0 \$0.00	NA 0 \$0.00	NAC
	JNTRUST ORTGAGE INC	9	\$2,109,183.81	2.19%	0 \$0.00	NA 0 \$0.00	NAC
	EACHERS FEDERAL REDIT UNION	1	\$294,733.32	0.31%	0 \$0.00	NA 0 \$0.00	NAC
TI	ERONE BANK	3	\$627,968.98	0.65%	0 \$0.00	NA 0 \$0.00	NAC
	OWER FEDERAL REDIT UNION	1	\$416,225.49	0.43%	0 \$0.00	NA 0 \$0.00	NAC
	RANSWEST CREDIT	1	\$199,819.19	0.21%	0 \$0.00	NA 0 \$0.00	NAC
UN	MPQUA BANK	1	\$272,191.49	$0.2\overline{8\%}$	0 \$0.00	NA 0 \$0.00	NAC
	NITED MORTGAGE OMPANY	1	\$234,792.67	0.24%	0 \$0.00	NA 0 \$0.00	NAC
M	NIVERSAL ORTGAGE DRPORATION	2	\$407,788.84	0.42%	0 \$0.00	NA0\$0.00	NAC
UN	NIVERSITY & STATE APLOYEES CREDIT	1	\$325,379.75	0.34%	0 \$0.00	NA 0 \$0.00	NAC

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1	UNION	'							
	WRIGHT-PATT CREDIT UNION, INC	2	\$365,573.35			NA	0 \$0.00	NA	. 0
	Unavailable	110	\$25,026,251.36		1 1		0 \$0.00		
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				0 \$0.00		
	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	. , ,				0 \$0.00		
	U. S. MORTGAGE CORP	3	\$909,217.63	9.64%0	\$0.00	NA	0 \$0.00	NA	.0
	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	
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		
	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				0 \$0.00		
	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	. (
	FIRST NATIONAL BANK	1	\$199,823.55	2.12% 0	\$0.00	NA	0 \$0.00	NA	.(

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- 3 3								
	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		\$0.00		
	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		NA0	\$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	NA0	\$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		\$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		
		1	\$417,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0

AMERICAN BANK OF ST. PAUL							Ш
AMERICAN BANK, N.A	1	\$399,629.70	0.12%) \$0.00	NA 0 \$0	0.00 NA	0
AMERICAN FIRST CREDIT UNION	1	\$312,000.00	0.09% ()\$0.00	NA0\$0).00 NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$188,010.16	0.06% () \$0.00	NA0\$0).00 NA	0
ANCHORBANK FSB	5	\$1,114,733.52	0.34%	\$0.00	NA 0 \$0).00 NA	0
ARIZONA STATE CREDIT UNION	1	\$190,685.00	0.06% ()\$0.00	NA0\$0).00 NA	.0
ASSOCIATED BANK, NA	99	\$23,378,183.89	7.1% (9.00	NA 0 \$0).00 NA	. 0
BANCORPSOUTH BANK	20	\$5,161,866.03	1.57% () \$0.00	NA 0 \$0).00 NA	0
BANK MUTUAL	10	\$2,205,767.15	0.67%	\$0.00	NA 0 \$0).00 NA	0
BANK OF HAWAII	3	\$941,399.90	0.29%	_	NA 0 \$0		0
BANK OF STANLY	4	\$977,547.61	0.3%) \$0.00	NA 0 \$0	0.00 NA	0
BANK OF THE CASCADES	5	\$1,231,282.35	0.37% (\$0.00	NA 0 \$0).00 NA	.0
BANKERS FINANCIAL GROUP INC	1	\$299,722.14	0.09% (\$0.00	NA 0 \$0).00 NA	.0
BARKSDALE FEDERAL CREDIT UNION	1	\$208,993.27	0.06% () \$0.00	NA 0 \$0).00 NA	. 0
BAXTER CREDIT UNION	14	\$3,711,626.81	1.13% () \$0.00	NA 0 \$0).00 NA	. 0
BETHPAGE FEDERAL CREDIT UNION	1	\$351,673.98	0.11% () \$0.00	NA 0 \$0).00 NA	. 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$893,558.12	0.27% () \$0.00	NA 0 \$0).00 NA	.0
BLACKHAWK STATE BANK	3	\$794,005.95	0.24% 0)\$0.00	NA 0 \$0).00 NA	.0
BOEING EMPLOYEES CREDIT UNION	9	\$2,698,674.66	0.82% 0)\$0.00	NA 0 \$0).00 NA	.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.12% 0) \$0.00	NA 0 \$0	0.00 NA	0
BUTTE COMMUNITY BANK	1	\$240,000.00	0.07% ()\$0.00	NA 0 \$0).00 NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$560,751.84	0.17% ()\$0.00	NA 0 \$0).00 NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.06% (NA0\$0).00 NA	0
CARROLLTON BANK	5	\$1,200,304.46	0.36% (\$0.00	NA 0 \$0	0.00 NA	0
CARVER FEDERAL SAVINGS BANK	1	\$293,284.62	0.09% ()\$0.00	NA 0 \$0).00 NA	.0

	ENTENNIAL ENDING, LLC	3	\$708,134.76	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
С	ENTRAL BANK OF ROVO	1	\$202,300.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	.05
C F	ENTRAL JERSEY EDERAL CREDIT INION	1	\$208,054.65	0.06%	0\$0.00	NA 0	\$0.00	NA	05
	ENTRAL MORTGAGE COMPANY	15	\$3,405,421.61	1.03%	0 \$0.00	NA 0	\$0.00	NA	.0\$
F	ENTRAL ONE EDERAL CREDIT INION	1	\$238,000.00	0.07%	0\$0.00	NA 0	\$0.00	NA	.05
С	HARTER BANK	2	\$363,654.61	0.11%	0\$0.00	NA 0	\$0.00	NA	05
F	HEVY CHASE BANK, SB - DEDICATED HANNEL	22	\$6,651,245.20	2.02%	0 \$0.00	NA 0	\$0.00	NA	0\$
	CHITTENDEN TRUST COMPANY	1	\$207,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
	TITIZENS FIRST	2	\$597,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
N	ITIZENS FIRST IATIONAL BANK OF TORM LAKE	2	\$452,629.90	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
W	ITIZENS FIRST VHOLESALE IORTGAGE	39	\$9,300,288.06	2.83%	0\$0.00	NA 0	\$0.00	NA	0\$
	ITIZENS SECURITY ANK	1	\$309,306.24	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
	TTIZENSFIRST REDIT UNION	1	\$202,622.96	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
	OASTLINE FEDERAL REDIT UNION	1	\$229,786.98	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
	OLORADO EAST ANK & TRUST	1	\$177,485.47	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
	OLUMBIA CREDIT NION	2	\$389,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0\$
	OMMERCIAL STATE	1	\$270,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
Ν	COMMUNITY BANC IORTGAGE CORPORATION	1	\$275,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
	OMMUNITY BANK & RUST CO	2	\$426,798.41	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
	OMMUNITY SAVINGS ANK	2	\$448,833.95	0.14%	0 \$0.00	NA0	\$0.00	NA	0\$
	ONSUMER LOAN ERVICES, LLC	1	\$190,923.00						0
C	ORTRUST BANK	3	\$623,700.00	0.19%	0\$0.00	NA 0	\$0.00	NA	0

			<u> </u>			<u> </u>
CREDIT UNION MORTGAGE SERVICES, INC	18	\$4,352,001.27	1.32%	0\$0.00	NA 0 \$0.00	NAOS
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	NA 0
DENALI STATE BANK	2	\$536,340.54	0.16%	0\$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,717,854.41	2.95% (0\$0.00	NA 0 \$0.00	NAOS
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	NAOS
ENSIGN FEDERAL CREDIT UNION	1	\$247,453.98	0.08%	0 \$0.00	NA 0 \$0.00	NA0
FARMERS AND MERCHANTS TRUST COMPANY	4	\$874,810.24	0.27%(0\$0.00	NA 0 \$0.00	NAOS
FIFTH THIRD - DEDICATED CHANNEL	46	\$10,627,091.39	3.23%	0 \$0.00	NA 0 \$0.00	NA0
FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA0S
FIRST AMERICAN CREDIT UNION	1	\$253,975.73	0.08%	0\$0.00	NA 0 \$0.00	NA0
FIRST CENTURY BANK, NA	1	\$234,400.00	0.07%	0\$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	NAOS
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\$0.00	NA 0 \$0.00	NA0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$368,200.00	0.11%	0\$0.00	NA 0 \$0.00	NA03
FIRST HAWAIIAN BANK	4	\$1,087,455.10	0.33%	0\$0.00	NA 0 \$0.00	NAOS
FIRST INTERSTATE BANK	44	\$10,386,176.15	3.16%	0\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CU COMMUNITY, LLC CUMANET, LLC DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION MORTGAGE OUBUQUE BANK AND TRUST COMPANY EASTWOOD BANK MORTGAGE COMPANY, INC ENSIGN FEDERAL COMPANY, INC ENSIGN FEDERAL CREDIT UNION FIRSTGATED CHANNEL COMPANY MERCHANTS TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST COUNTY BANK & TRUST COUNTY BANK & TRUST COUNTY BANK & FIRST FEDERAL BANK & FIRST FEDERAL BANK & FIRST FEDERAL BANK & SOCIATION OF CHARLESTON, SC FIRST INTERSTATE	MORTGAGE SERVICES, INC18INC1CREDIT UNION OF JOHNSON COUNTY2CU COMMUNITY, LLC1CUMANET, LLC1DENALI STATE BANK2DESERT SCHOOLS FEDERAL CREDIT44UNION1DHCU COMMUNITY CREDIT UNION1DIME BANK1DUBUQUE BANK AND TRUST COMPANY1EASTWOOD BANK1EMIGRANT MORTGAGE1COMPANY, INC1ENSIGN FEDERAL CREDIT UNION1FIRT THIRD - DEDICATED CHANNEL46FIREFIGHTERS FIRST CREDIT UNION1FIRST AMERICAN CREDIT UNION1FIRST CENTURY BANK, NA1FIRST CENTURY BANK, NA1FIRST COUNTY BANK & TRUST COMPANY4OF SC1FIRST FEDERAL BANK & TRUST COMPANY1FIRST FEDERAL BANK & TRUST COMPANY1FIRST FEDERAL BANK & TRUST COMPANY2FIRST FEDERAL BANK & TRUST FEDERAL BANK & TRUST FEDERAL BANK4FIRST HAWAIIAN & ANK <t< td=""><td>MORTGAGE SERVICES, INC18\$4,352,001.27INCINS459,318.53CREDIT UNION OF JOHNSON COUNTY2\$459,318.53CU COMMUNITY, LLC1\$315,000.00CUMANET, LLC1\$269,755.92DENALI STATE BANK2\$536,340.54DESERT SCHOOLS FEDERAL CREDIT44\$9,717,854.41UNION1\$182,330.97CREDIT UNION11\$182,330.97DIME BANK1\$234,782.34DUBUQUE BANK AND TRUST COMPANY14\$3,084,290.76EASTWOOD BANK1\$266,000.00EMIGRANT MORTGAGE1\$247,453.98CREDIT UNION1\$247,453.98CREDIT UNION1\$247,453.98FARMERS AND MERCHANTS TRUST COMPANY4\$874,810.24COMPANY1\$200,000.00FIRST AMERICAN CREDIT UNION1\$223,975.73FIRST GENTURY BANK, NA1\$200,000.00FIRST COMPANY4\$932,304.65OF SCFIRST COUNTY BANK SANK & TRUST COMPANY3\$930,000.00FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC2\$368,200.00FIRST INTERSTATE44\$1,087,455.10FIRST INTERSTATE44\$1,087,455.10</td><td>MORTGAGE SERVICES, INC 18 \$4,352,001.27 1.32% CREDIT UNION OF JOHNSON COUNTY 2 \$459,318.53 0.14% CU COMMUNITY, LLC 1 \$315,000.00 0.1% CUMANET, LLC 1 \$269,755.92 0.08% DENALI STATE BANK 2 \$536,340.54 0.16% DESERT SCHOOLS 5 5536,340.54 0.16% PEDERAL CREDIT 44 \$9,717,854.41 2.95% UNION 1 \$182,330.97 0.06% DIME BANK 1 \$234,782.34 0.07% DUBUQUE BANK AND TRUST COMPANY 14 \$3,084,290.76 0.94% EASTWOOD BANK 1 \$2248,000.00 0.08% COMPANY, INC 1 \$247,453.98 0.08% ENSIGN FEDERAL CREDIT UNION 1 \$247,453.98 0.08% FARMERS AND MERCHANTS TRUST COMPANY 4 \$874,810.24 0.27% GOMPANY 1 \$200,000.00 0.06% FIRST AMERICAN CREDIT UNION 1 \$223,975.73 0.08%</td><td>MORTGAGE SERVICES, INC 18 \$4,352,001.27 1.32% 0 0.000 CREDIT UNION OF JOHNSON COUNTY 2 \$459,318.53 0.14% 0 \$0.00 CU COMMUNITY, LLC 1 \$315,000.00 0.14% 0 \$0.00 CUMANET, LLC 1 \$269,755.92 0.08% 0 \$0.00 DENALI STATE BANK 2 \$536,340.54 0.16% 0 \$0.00 DESERT SCHOOLS 44 \$9,717,854.41 2.95% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$182,330.97 0.06% 0 \$0.00 DIME BANK 1 \$234,782.34 0.07% 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 14 \$234,782.34 0.07% 0 \$0.00 EMIGRANT 1 \$248,000.00 0.08% 0 \$0.00 COMPANY, INC 1 \$247,453.98 0.08% 0 \$0.00 FARMERS AND 4 \$10,627,091.39 3.23% 0 \$0.00 FIRE</br></td><td>MORTGAGE SERVICES, INC 18 \$4,352,001.27 1.32% 0 80.00 NA \$0.00 CREDIT UNION OF CHARDON COUNTY 2 \$459,318.53 0.14% \$0.00 NA \$0.00 CU COMMUNITY, LLC 1 \$315,000,00 0.1% \$0.00 NA \$0.00 CUMANET, LLC 1 \$269,755.92 0.08% \$0.00 NA \$0.00 DENALI STATE BANK 2 \$536,340.54 0.16% \$0.00 NA \$0.00 DENAL STATE BANK 2 \$536,340.54 0.16% \$0.00 NA \$0.00 DENAL TATE BANK 1 \$97,17,854.41 2.95% \$0.00 NA \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$182,330.97 0.06% \$0.00 NA \$0.00 DIBUGUE BANK AND TRUST COMPANY 1 \$234,782.34 0.07% \$0.00 NA \$0.00 CMBGRANT 1 \$247,453.98 0.08% \$0.00 NA \$0.00 CMERCHANTS TRUST 4 \$874,810.24<!--</td--></td></t<>	MORTGAGE SERVICES, INC18\$4,352,001.27INCINS459,318.53CREDIT UNION OF JOHNSON COUNTY2\$459,318.53CU COMMUNITY, LLC1\$315,000.00CUMANET, LLC1\$269,755.92DENALI STATE BANK2\$536,340.54DESERT SCHOOLS FEDERAL CREDIT44\$9,717,854.41UNION1\$182,330.97CREDIT UNION11\$182,330.97DIME BANK1\$234,782.34DUBUQUE BANK AND TRUST COMPANY14\$3,084,290.76EASTWOOD BANK1\$266,000.00EMIGRANT MORTGAGE1\$247,453.98CREDIT UNION1\$247,453.98CREDIT UNION1\$247,453.98FARMERS AND MERCHANTS TRUST COMPANY4\$874,810.24COMPANY1\$200,000.00FIRST AMERICAN CREDIT UNION1\$223,975.73FIRST GENTURY BANK, NA1\$200,000.00FIRST COMPANY4\$932,304.65OF SCFIRST COUNTY BANK SANK & TRUST COMPANY3\$930,000.00FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC2\$368,200.00FIRST INTERSTATE44\$1,087,455.10FIRST INTERSTATE44\$1,087,455.10	MORTGAGE SERVICES, INC 18 \$4,352,001.27 1.32% CREDIT UNION OF JOHNSON COUNTY 2 \$459,318.53 0.14% CU COMMUNITY, LLC 1 \$315,000.00 0.1% CUMANET, LLC 1 \$269,755.92 0.08% DENALI STATE BANK 2 \$536,340.54 0.16% DESERT SCHOOLS 5 5536,340.54 0.16% PEDERAL CREDIT 44 \$9,717,854.41 2.95% UNION 1 \$182,330.97 0.06% DIME BANK 1 \$234,782.34 0.07% DUBUQUE BANK AND TRUST COMPANY 14 \$3,084,290.76 0.94% EASTWOOD BANK 1 \$2248,000.00 0.08% COMPANY, INC 1 \$247,453.98 0.08% ENSIGN FEDERAL CREDIT UNION 1 \$247,453.98 0.08% FARMERS AND MERCHANTS TRUST COMPANY 4 \$874,810.24 0.27% GOMPANY 1 \$200,000.00 0.06% FIRST AMERICAN CREDIT UNION 1 \$223,975.73 0.08%	MORTGAGE SERVICES, INC 18 \$4,352,001.27 1.32% 0 0.000 CREDIT UNION OF JOHNSON COUNTY 2 \$459,318.53 0.14% 0 \$0.00 CU COMMUNITY, LLC 1 \$315,000.00 0.14% 0 \$0.00 CUMANET, LLC 1 \$269,755.92 0.08% 0 \$0.00 DENALI STATE BANK 2 \$536,340.54 0.16% 0 \$0.00 DESERT SCHOOLS 44 \$9,717,854.41 2.95% 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$182,330.97 0.06% 0 \$0.00 DIME BANK 1 \$234,782.34 0.07% 0 \$0.00 DUBUQUE BANK AND 	MORTGAGE SERVICES, INC 18 \$4,352,001.27 1.32% 0 80.00 NA \$0.00 CREDIT UNION OF CHARDON COUNTY 2 \$459,318.53 0.14% \$0.00 NA \$0.00 CU COMMUNITY, LLC 1 \$315,000,00 0.1% \$0.00 NA \$0.00 CUMANET, LLC 1 \$269,755.92 0.08% \$0.00 NA \$0.00 DENALI STATE BANK 2 \$536,340.54 0.16% \$0.00 NA \$0.00 DENAL STATE BANK 2 \$536,340.54 0.16% \$0.00 NA \$0.00 DENAL TATE BANK 1 \$97,17,854.41 2.95% \$0.00 NA \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$182,330.97 0.06% \$0.00 NA \$0.00 DIBUGUE BANK AND TRUST COMPANY 1 \$234,782.34 0.07% \$0.00 NA \$0.00 CMBGRANT 1 \$247,453.98 0.08% \$0.00 NA \$0.00 CMERCHANTS TRUST 4 \$874,810.24 </td

FIRST MORTGAGE COMPANY INC 3 \$889,982.16 0.27% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C 4 \$1,008,566.91 0.31% 0 \$0.00 NA \$0.00 FIRST NATIONAL 12 \$2,712,204,27 0.22% \$0,00 NA \$0,00	NA	0
FIRST MORTGAGE COMPANY, L.L.C 4 \$1,008,566.91 0.31% 0 \$0.00 NA 0 \$0.00		0
	NA	•0
BANK ALASKA 12 \$2,713,394.27 0.82% 0 \$0.00 NA 0 \$0.00	NA	10
FIRST NATIONAL 4 \$822,992.57 0.25% 0 \$0.00 NA 0 \$0.00	NA	0
FIRST NATIONAL 1 \$223,692.63 0.07% 0 \$0.00 NA 0 \$0.00	NA	0
FIRST NATIONAL 1 \$198,815.69 0.06% 0 \$0.00 NA 0 \$0.00	NA	•0
FIRST NATIONAL 2 \$429,606.83 0.13% 0 \$0.00 NA 0 \$0.00	NA	•0
FIRST NATIONAL 2 \$389,819.72 0.12% 0 \$0.00 NA 0 \$0.00	NA	•0
FIRST NATIONAL 1 \$199,823.55 0.06% 0 \$0.00 NA 0 \$0.00 PLATTEVILLE 1 \$199,823.55 0.06% 0 \$0.00 NA 0 \$0.00	NA	• 0
FIRST PLACE BANK 12 \$2,628,644.36 0.8% 0 \$0.00 NA 0 \$0.00	NA	10
FIRST REPUBLIC 2 \$596,000.00 0.18% 0 \$0.00 NA 0 \$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL4\$1,197,516.190.36%0\$0.00NA\$0.00ASSOCIATION44\$1,197,516.190.36%0\$0.00\$0.00\$0.00	NA	0
FIRST UNITED BANK 1 \$189,819.72 0.06% 0 \$0.00 NA 0 \$0.00	NA	10
FIRSTBANK PUERTO 1 \$619,439.51 0.19% 0 \$0.00 NA 0 \$0.00	NA	
FRANDSEN BANK & TRUST 3 \$640,240.69 0.19% 0 \$0.00 NA 0 \$0.00	NA	10
FREEDOM MORTGAGE 1 \$252,646.40 0.08% 0 \$0.00 NA 0 \$0.00	NA	
FREMONT BANK 25 \$7,071,546.36 2.15% 0 \$0.00 NA 0 \$0.00	NA	
FULTON BANK 5 \$1,438,860.84 0.44% 0\$0.00 NA 0\$0.00	NA	10
GARDINER SAVINGS INSTITUTION FSB 1 \$279,600.00 0.08% 0 \$0.00 NA 0 \$0.00	NA	0
GATEWAY 5 \$1,027,815.23 0.31% 0\$0.00 NA 0\$0.00 CORPORATION 5 \$1,027,815.23 0.31% 0\$0.00 NA 0\$0.00	NA	0
GEORGIA TELCO CREDIT UNION 2 \$792,283.84 0.24% 0 \$0.00 NA 0 \$0.00	NA	0
GMAC MORTGAGE, LLC 30 \$7,644,536.09 2.32% 0 \$0.00 NA 0 \$0.00	NA	0
GREAT WISCONSIN CREDIT UNION 5 \$1,012,455.80 0.31% 0 \$0.00 NA 0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES 8 \$2,183,659.74 0.66% 0 \$0.00 NA 0 \$0.00	NA	+
GUERNSEY BANK FSB 1 \$234,182.90 0.07% 0 \$0.00 NA 0 \$0.00	NA	.0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.12%	0 \$0.00	NA0\$0.00	NAOS
	HICKORY POINT BANK AND TRUST, FSB	1	\$258,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING CENTER INC	11	\$2,703,566.96	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	2	\$361,000.00		0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	HOME STATE BANK	1	\$184,824.46	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,344,948.41	0.41%	0 \$0.00	NA 0 \$0.00	NAO
	HOMESTEAD BANK	1	\$320,716.79	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	18	\$5,508,159.87	1.67%	0 \$0.00	NA 0 \$0.00	NA 0
	HONOR STATE BANK	1	\$176,843.84	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	4	\$845,772.28	0.26%	0 \$0.00	NA 0 \$0.00	NAO
	ILLINI BANK	1	\$178,234.77	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$224,801.49	0.07%	0 \$0.00	NA 0 \$0.00	NAOS
	IOWA STATE BANK	1	\$178,220.00	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NAOS
	JAMES B. NUTTER AND COMPANY	8	\$1,583,544.30	0.48%	0 \$0.00	NA 0 \$0.00	NAOS
	JAMES F. MESSINGER AND COMPANY INC	1	\$221,804.13	0.07%	0 \$0.00	NA 0 \$0.00	NAOS
	LAKE MORTGAGE COMPANY INC	3	\$688,648.86	0.21%	0 \$0.00	NA 0 \$0.00	NAOS
	LIBERTY SAVINGS BANK, FSB	1	\$194,324.17	0.06%	0 \$0.00	NA 0 \$0.00	NAOS
	LOS ALAMOS NATIONAL BANK	28	\$8,174,430.66	2.48%	0 \$0.00	NA 0 \$0.00	NAOS
	MARBLEHEAD SAVINGS BANK	3	\$1,062,015.44	0.32%	0 \$0.00	NA 0 \$0.00	NAOS
	MARINE BANK MORTGAGE SERVICES	3	\$741,911.20	0.23%	0 \$0.00	NA 0 \$0.00	NAOS
	MARQUETTE BANK	3	\$665,516.02	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$945,801.81	0.29%	0\$0.00	NA 0 \$0.00	NAOS
	MECHANICS SAVINGS BANK	1	\$225,091.33	0.07%	0 \$0.00	NA 0 \$0.00	NAO
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,343,609.25	1.32%	0 \$0.00	NA 0 \$0.00	NAOS

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MERIWEST MORTGAGE COMPANY, LLC	7	\$2,402,591.26	0.73%	0 \$0.00	NA 0 \$0.00	NAOS
MERRILL MERCHANTS BANK	1	\$222,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0 S
MERRIMACK COUNTY SAVINGS BANK	5	\$1,460,486.84	0.44%	0 \$0.00	NA 0 \$0.00	NAOS
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$424,217.53	0.13%	0 \$0.00	NA 0 \$0.00	NAOS
MID AMERICA FEDERAL SAVINGS BANK	4	\$903,986.38	0.27%	0 \$0.00	NA 0 \$0.00	NA0S
MID-ISLAND MORTGAGE CORP	1	\$416,628.48	0.13%	0 \$0.00	NA 0 \$0.00	NAOS
MIDWEST LOAN SERVICES INC	1	\$180,037.09	0.05%	0 \$0.00	NA 0 \$0.00	NAOS
MISSION FEDERAL CREDIT UNION	7	\$2,424,108.33	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 S
MISSOULA FEDERAL CREDIT UNION	1	\$368,266.78	0.11%	0 \$0.00	NA 0 \$0.00	NA 0 S
MONSON SAVINGS BANK	6	\$1,257,409.50	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 S
MONTICELLO BANKING COMPANY	1	\$207,807.35	0.06%	0 \$0.00	NA 0 \$0.00	NA 0 S
MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NAOS
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,344.70	0.06%	0 \$0.00	NA 0 \$0.00	NAOS
MORTGAGE AMERICA, INC	2	\$611,900.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0 S
MORTGAGE CLEARING CORPORATION	1	\$194,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA0S
MT. MCKINLEY BANK	7	\$1,640,011.15	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	5	\$1,320,543.80		0 \$0.00	NA 0 \$0.00	NAOS
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$175,356.14	0.05%	0\$0.00	NA 0 \$0.00	NAOS
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,769,647.17	1.45%	0\$0.00	NA 0 \$0.00	NAOS

NEW REPUBLIC SAVINGS BANK	1	\$263,521.39	0.08% ()\$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$464,589.72	0.14% ()\$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$229,092.71	0.07% ()\$0.00	NA0\$0.00	NA0
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 \$0.00	NA0
OLDE CYPRESS COMMUNITY BANK	2	\$554,503.50	0.17% ()\$0.00	NA 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$241,786.48	0.07%()\$0.00	NA 0 \$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,470,866.59	0.45% () \$0.00	NA 0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,810.16	0.06% () \$0.00	NA 0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$584,707.35	0.18% () \$0.00	NA 0 \$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	NA 0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$250,000.00	0.08% ()\$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$417,621.42	0.13% ()\$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$664,409.59	0.2%) \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$193,851.62	0.06%)\$0.00	NA 0 \$0.00	NA 0
PIONEER BANK	1	\$179,833.28	0.05%)\$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$229,786.98	0.07% ()\$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	29	\$6,940,153.47	2.11% ()\$0.00	NA 0 \$0.00	NA0
PORT WASHINGTON STATE BANK	1	\$217,550.00	0.07% ()\$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	1	\$205,000.00	0.06%)\$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$416,457.44	0.13% ()\$0.00	NA0\$0.00	NA 0
			0.26%	++	NA 0 \$0.00	

PURDUE EMPLOYEES FEDERAL CREDIT UNION								
RIDDELL NATIONAL BANK	1	\$252,000.00	0.08% (0 \$0.00	NA0	\$0.00) NA	• C
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,310.70				\$0.00) NA	, C
RSI BANK	1	\$344,680.45	0.1%(0 \$0.00	NA0	\$0.00	NA NA	10
S&T BANK	1	\$224,000.00				\$0.00		
SABINE STATE BANK AND TRUST COMPANY	6	\$1,633,434.09	0.5% (0 \$0.00	NA 0	\$0.00) NA	.(
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,877.89	0.21% (0\$0.00	NA 0	\$0.00) NA	.(
SKY FINANCIAL GROUP	5	\$1,183,949.03	0.36% (0 \$0.00	NA0	\$0.00) NA	' (
SOUND COMMUNITY BANK	1	\$199,810.23	0.06% 0	0\$0.00	NA0	\$0.00) NA	.(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,071,558.77	0.33% (3 \$0.00	NAO	\$0.00) NA	.(
SPACE COAST CREDIT UNION	2	\$503,362.44	0.15% 0	0\$0.00	NA 0	\$0.00) NA	' (
SPENCER SAVINGS BANK	1	\$269,600.00	0.08% 0	0\$0.00	NA0	\$0.00) NA	, (
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$325,754.04	0.1%(0 \$0.00	NA 0	\$0.00) NA	. (
ST. ANNES CREDIT UNION	6	\$1,645,936.79	0.5% (0 \$0.00	NA0	\$0.00) NA	. (
ST. CLAIR COUNTY STATE BANK	1	\$287,745.90	0.09% 0) \$0.00	NA0	\$0.00) NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$213,735.62	0.06% () \$0.00	NA 0	\$0.00) NA	*
STANDARD MORTGAGE CORPORATION	1	\$227,754.55	0.07% (0\$0.00	NA 0	\$0.00) NA	٢
STANFORD FEDERAL CREDIT UNION	3	\$1,028,433.17	0.31% (0\$0.00	NA0	\$0.00) NA	*
STATE BANK OF LINCOLN	1	\$327,934.39	0.1%(0 \$0.00	NA0	\$0.00) NA	٢
STATE BANK OF SOUTHERN UTAH	3	\$760,540.62	0.23% 0	3 \$0.00	NA0	\$0.00) NA	•
STATE BANK OF THE LAKES	3	\$819,890.09				\$0.00		_
STILLWATER NATIONAL BANK &	3	\$743,003.00	0.23% 0)\$0.00	NA 0	\$0.00) NA	

TRUST COMPANY							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$203,200.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$239,788.25	0.07%	0 \$0.00	NA 0 \$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	5	\$1,151,933.96	0.35%	0 \$0.00	NA 0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$249,762.79	0.08%	0 \$0.00	NA0\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$203,000.00	0.06%	0 \$0.00	NA0 \$0.00	NA	0
THE CALIFORNIA CREDIT UNION	6	\$1,411,826.40	0.43%	0 \$0.00	NA 0 \$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$250,667.62	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$388,730.32		0 \$0.00	NA 0 \$0.00	NA	0
TIERONE BANK	3	\$942,798.33	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$416,264.09	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$505,798.24	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,995,975.13	0.61%	0 \$0.00	NA 0 \$0.00	NA	0
TRAVIS CREDIT UNION	1	\$225,000.00		0 \$0.00	NA 0 \$0.00	NA	0
U. S. MORTGAGE CORP	5	\$1,213,152.90	0.37%	0 \$0.00	NA 0 \$0.00	NA	0
UMPQUA BANK	3	\$709,250.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$212,000.00	0.06%	0\$0.00	NA 0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$190,400.00	0.06%	0\$0.00	NA 0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$753,058.33	0.23%	0 \$0.00	NA 0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	7	\$1,884,399.70	0.57%	0 \$0.00	NA 0 \$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$497,737.08	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,074,638.78	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
VALLEY NATIONAL BANK	8	\$2,407,914.24	0.73%	0 \$0.00	NA 0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$644,397.60	0.2%	0 \$0.00	NA 0 \$0.00	NA	0

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

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	FIRST NATIONAL BANK OF OMAHA	19					0 \$0.00		
	FRANKLIN BANK, SSB	3	\$326,352.20	1.12% 0)\$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,392,469.19	11.65% 0) \$0.00	NA	0 \$0.00		
	PHH MORTGAGE CORPORATION	133	\$13,089,887.35	44.93% 0) \$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$100,480.00	0.34% 0)\$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	8	\$788,009.74	2.7% (0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$107,790.26				0 \$0.00		
	Unavailable	53		1			0 \$0.00		0
Total		297	\$29,131,617.42	100% 0) \$0.00	<u>ا</u> ـــــــــا	0 \$0.00	ļ!	0
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31412LRK8	ARVEST MORTGAGE COMPANY	18					0 \$0.00		
	CITIMORTGAGE, INC	7	\$806,211.37	4.16% 0) \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,895.34	0.58%0)\$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$244,386.14	1.26% 0) \$0.00	NA	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$113,454.82	0.59% 0	J \$0.00	NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24					0 \$0.00		П
	PHH MORTGAGE CORPORATION	80	\$9,419,457.89	48.61%() \$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	,				0 \$0.00		\vdash
·	Unavailable	28				1	0 \$0.00		1 1
Total		165	\$19,379,432.35	100% 0)\$0.00	ļļ	0 \$0.00	<u> </u> '	0
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31412LRL6	ARVEST MORTGAGE COMPANY	28			· ·		0 \$0.00		\square
	CITIMORTGAGE, INC	10	\$1,371,769.11	3.7%0	0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,765.28	1.1%(0\$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,479,074.47	3.99% 0) \$0.00	NA	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	7	. ,			1	0 \$0.00		
	NATIONAL CITY	37	\$5,004,601.05	13.51% 0)\$0.00	NA	0 \$0.00	NA	0

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

	STAR FINANCIAL GROUP, INC	6	\$1,408,097.14	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	8	\$2,098,131.43	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	110	\$29,400,679.74	18.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		621	\$157,666,958.04	100% 0 \$0.00	0 \$0.00	0
31412LRP7	1ST SECURITY BANK OF WASHINGTON	1	\$157,367.68	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$147,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,771.86	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$80,833.69	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	3	\$411,507.87	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,113.39	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,370.91	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.38	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	6	\$575,447.18	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$148,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF STANLY	1	\$106,550.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS FINANCIAL GROUP INC	1	\$63,867.61	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$84,640.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,691.15	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$348,875.97	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	\$260,914.30	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$240,507.81	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	CHARTER BANK	2		0.35% 0 \$0.00	NA 0 \$0.00	NA 0
		3	\$380,388.56	0.6% 0 \$0.00	NA 0 \$0.00	NA 0

CHASE HOME FINANCE						
CITIZENS FIRST NATIONAL BANK	1	\$137,400.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$123,691.23	0.2%	0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$202,600.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$179,852.46	0.28%	0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$802,193.88	1.27%	0\$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,853.66	0.29%	0 \$0.00	NA0\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$309,888.07	0.49%	0 \$0.00	NA0\$0.00	NA
FIRST INTERSTATE BANK	4	\$669,054.21	1.06%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$116,700.69	0.18%	0 \$0.00	NA0\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$291,886.77	0.46%	0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$272,208.00	0.43%	0\$0.00	NA 0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33			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
FULTON BANK	1	\$100,800.00	0. <u>16</u> %	0 \$0.00	NA 0 \$0.00	NA
GECU	5	\$720,595.86	1	0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$202,334.01	0.32%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$227,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
HEARTWELL MORTGAGE CORPORATION	1	\$216,822.12	0.34%	0\$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$132,000.00		0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$105,500.00	0.17%		NA 0 \$0.00	NA
	4	\$561,538.03	0.89%	0\$0.00	NA 0 \$0.00	NA

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)\$0.00	NA 0 \$0.00		
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	NA0\$0.00	NA	.0
MONSON SAVINGS BANK	1	\$188,000.00	0.3%(0 \$0.00	NA 0 \$0.00	NA	. (
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$295,500.00	0.47%0)\$0.00	NA0\$0.00	NA	C
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	C
NUMERICA CREDIT UNION	1	\$131,889.10	0.21% 0) \$0.00	NA 0 \$0.00	NA	
ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.16% 0) \$0.00	NA 0 \$0.00	NA	. (
OPTEUM FINANCIAL SERVICES, LLC	2	\$289,882.37	0.46% 0) \$0.00	NA 0 \$0.00	NA	(
PIONEER BANK	1	\$128,891.62	0.2%	0 \$0.00	NA 0 \$0.00	NA	l
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,745.88			NA 0 \$0.00		
PRIMEWEST MORTGAGE CORPORATION	1	\$122,155.74	0.19% 0)\$0.00	NA 0 \$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	1	\$71,190.14	0.11% 0) \$0.00	NA 0 \$0.00	NA	
SKY FINANCIAL GROUP	1	\$79,832.87	0.13% 0) \$0.00	NA 0 \$0.00	NA	ľ
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$791,672.78	1.25% 0) \$0.00	NA0\$0.00	NA	
	5	\$688,686.51	1.09% 0)\$0.00	NA 0 \$0.00	NA	

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF THE LAKES	1	\$172,800.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	10
	SUNTRUST MORTGAGE INC	36	\$5,391,142.33	8.52% 0	\$0.00	NA	0 \$0.00	NA	10
	TEXAS BANK	1	\$68,342.53	0.11% 0	\$0.00	NA	0 \$0.00	NA	۷0
	THE CREDIT UNION OF ALABAMA FCU	1	\$121,397.92	0.19% 0	\$0.00	NA	0 \$0.00	NA	10
	ULSTER SAVINGS BANK	2	\$357,400.00	0.56% 0	\$0.00	NA	0 \$0.00	NA	۰0
	UNITUS COMMUNITY CREDIT UNION	1	\$147,878.68	0.23% 0	\$0.00	NA	0 \$0.00	NA	۷0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA	۷0
	WESTCONSIN CREDIT UNION	1	\$151,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	10
	WRIGHT-PATT CREDIT UNION, INC	3	. ,				0 \$0.00		
	Unavailable	238			1 1		0 \$0.00		-
Total		450	\$63,304,124.33	100%0	\$0.00	 '	0 \$0.00		0
31412LRQ5	AEA FEDERAL CREDIT		\$70,200.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	¥ 0
	UNION ALLEGIANCE CREDIT UNION	3					0\$0.00		+
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	10
	AMARILLO NATIONAL BANK	3	\$188,527.17	0.45% 0	\$0.00	NA	0 \$0.00	NA	10
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,235.83	0.2%0	\$0.00	NA	0 \$0.00	NA	1(
	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	0 \$0.00	NA	7(
	BANCORPSOUTH BANK	5	\$296,012.59	0.71% 0	\$0.00	NA	0 \$0.00	NA	1(
	BANK OF SPRINGFIELD	2	\$94,114.19				0 \$0.00		7 (
	BANK OF STANLY	1	\$52,458.02				0 \$0.00	1	1
	BANKWEST	1	\$79,581.42	0.19% 0	\$0.00	NA	0 \$0.00	NA	1
	BLACKHAWK STATE BANK	2	\$112,444.90				0 \$0.00		10
	!	1	\$27,976.48	0.07% 0	\$0.00	NA	0 \$0.00	NA	,](

CENTENNIAL LENDING, LLC						
CENTRAL BANK OF PROVO	1	\$42,100.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$545,612.36	1.3%	0 \$0.00	NA 0 \$0.00	NAO
CENTRUE BANK	2	\$122,332.49	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$107,907.74	0.26%	0\$0.00	NA 0 \$0.00	NAOS
CITIZENS FIRST NATIONAL BANK	1	\$38,966.43	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,179.00	0.19%	0 \$0.00	NA 0 \$0.00	NAOS
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,956.95	0.48%	0 \$0.00	NA0\$0.00	NAOS
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$163,664.01	0.39%	0 \$0.00	NA0\$0.00	NA 0
CITY STATE BANK	1	\$59,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
CLINTON NATIONAL BANK	1	\$66,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	3	\$196,535.52	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$71,442.82	0.17%	0 \$0.00	NA 0 \$0.00	NA0S
COMMUNITY CENTRAL BANK	1	\$64,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$69,200.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,550.00	0.17%	0 \$0.00	NA 0 \$0.00	NAOS
DHCU COMMUNITY CREDIT UNION	2	\$100,317.01	0.24%	0 \$0.00	NA 0 \$0.00	NAO
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$58,000.00	0.14%	0\$0.00	NA 0 \$0.00	NAOS
DUBUQUE BANK AND TRUST COMPANY	3	\$155,366.13	0.37%	0 \$0.00	NA 0 \$0.00	NAO
DURANT BANK AND TRUST COMPANY	6	\$340,410.07	0.81%	0 \$0.00	NA 0 \$0.00	NA 0

ENTERPRISE CORPORATION OF THE DELTA	1	\$34,242.19	0.08%	0 \$0.00	NA0	\$0.00	NA	. 0 3
ESB MORTGAGE COMPANY	1	\$74,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	.03
FARMERS & MERCHANTS BANK	2	\$124,458.37	0.3%	0 \$0.00	NA 0	\$0.00	NA	.03
FIFTH THIRD - DEDICATED CHANNEL	2	\$115,282.47	0.28%	0 \$0.00	NA 0	\$0.00	NA	.03
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	.03
FIRST BANK RICHMOND, NA	1	\$53,200.00		0 \$0.00	NA 0	\$0.00	NA	.03
 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	03
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,569.93	0.09%	0 \$0.00	NA 0	\$0.00	NA	.03
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	NA	.03
FIRST FEDERAL BANK OF THE MIDWEST	4	\$298,076.62	0.71%	0 \$0.00	NA 0	\$0.00	NA	.03
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,622.78	0.15%	0\$0.00	NA 0	\$0.00	NA	.03
FIRST FEDERAL SAVINGS BANK	7	\$439,855.60	1.05%	0 \$0.00	NA 0	\$0.00	NA	.05
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,400.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	. 0 3
FIRST NATIONAL BANK OF CARMI	3	\$137,141.58	0.33%	0 \$0.00	NA 0	\$0.00	NA	.03
FIRST NATIONAL BANK OF DANVILLE	3	\$168,308.50	0.4%	0 \$0.00	NA 0	\$0.00	NA	.03
FIRST NATIONAL BANK OF LEMARS	1	\$26,550.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	03
FIRST NATIONAL BANK OF OMAHA	4	\$255,603.62	0.61%	0 \$0.00	NA 0	\$0.00	NA	03
FIRST PEOPLES COMMUNITY FCU	1	\$54,952.65	0.13%	0 \$0.00	NA 0	\$0.00	NA	.03
 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	NA	.03
FREMONT BANK	1	\$59,948.34	0.14%	0 \$0.00	NA 0	\$0.00	NA	0

FULTON BANK	N SAVINGS	1	\$66,930.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
GATEW. MORTG. CORPOR	AGE	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
	MORTGAGE,	23	\$1,292,140.35				NA0
HEARTI	LAND BANK	1	\$78,334.13	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
HERGET NATION ASSOCL	JAL	1	\$52,000.00	0.12%	0 \$0.00	NA0 \$0.00	NA 0
	RY POINT BANK RUST, FSB	1	\$63,887.50	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
CENTER		3	\$184,906.65	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
LOAN C	SAVINGS AND COMPANY	4	\$228,041.48				
HOME S	STATE BANK	1	\$30,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
HOMEO MORTG. ENTERP		1	\$44,261.86	0.11%	0 \$0.00	NA 0 \$0.00	NA0
HONOR	STATE BANK	1	\$82,858.60	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
ILLINI B	JANK	2	\$106,340.36	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
ILLINOI BANK	IS NATIONAL	3	\$147,026.01	0.35%	0 \$0.00	NA 0 \$0.00	NA 0
	ATIONAL OF COMMERCE	7	\$420,520.32				NA 0
IOWA S'	TATE BANK	1	\$75,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
	JNION BANK SUST COMPANY	3	\$247,119.44	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
COMPA		2	\$139,879.46	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
BANK, F		1	\$59,949.59	0.14%	0 \$0.00	NA 0 \$0.00	NAO
AND TR		4	\$243,788.13	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
BANK A	ACTURERS	2	\$140,450.49	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
	AGE SERVICES	10	\$716,618.45	1.71%	0 \$0.00	NA 0 \$0.00	NA 0
COMPA	MORTGAGE NY, THE	1	\$68,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NAO
MEMBE SERVICI	ERS MORTGAGE ES, LLC	4	\$228,699.84	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
MERCH NATION ASSOCI		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 BAN	K 1	\$64,700.00	0.15% (0\$0.00	NA 0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPAI	1 NY	\$67,885.40	0.16%(0 \$0.00	NA 0 \$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPAI - DEDICATED CHANNEL	NY 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 FEDERA SAVINGS BANK	AL 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 COMPAI	NY 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%	0.00\$	NA 0 \$0.00	NA	. 0
PAVILION MORTGAC COMPANY	^{BE} 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 FINANCIA CORPORATION	L 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						
PREMIER BANK OF JACKSONVILLE	1	\$57,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,550.00	0.14%	0 \$0.00	NA0\$0.00	NA 0
PROVIDENCE BANK	1	\$60,000.00	0.14%	0\$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00		0 \$0.00	NA0\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00		0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	4	\$258,254.91	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,706.22	0.13%	0 \$0.00	NA0\$0.00	NA 0
SKY FINANCIAL GROUP	29	\$1,728,897.33	4.13%	0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$219,316.67	0.52%	0 \$0.00	NA0\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$80,500.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$142,400.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$115,795.40	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	8	\$448,125.03	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
TCSB MORTGAGE CORPORATION	1	\$76,000.00		0 \$0.00	NA 0 \$0.00	NA 0
TEXAS BANK	1	\$60,000.00	0.14%	0\$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$150,800.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$63,686.02		0 \$0.00	NA 0 \$0.00	NA 0
THUNDER BANK	4	\$226,465.87	0.54%		NA 0 \$0.00	NA 0
TIERONE BANK	5	\$213,987.59	0.51%	0\$0.00	NA 0 \$0.00	NAC
TINKER FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0\$0.00	NA 0 \$0.00	NAC
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,766.67	0.49% (NA 0 \$0.00	NA
U. S. MORTGAGE CORP	1	\$84,000.00		0 \$0.00	NA 0 \$0.00	NA
	2	\$110,740.76	0.26%	0\$0.00	NA 0 \$0.00	NA

	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	NAC) \$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) \$0.00		. 0
	Unavailable	250) \$0.00		
Total	/	689	\$41,839,669.58	100% 0\$0.00	⊢ ₽) \$0.00	 	0
31412LRR3	ADVANTAGE BANK	1	\$102,546.24	0.29% 0 \$0.00	NAC) \$0.00) NA	1
	ALTRA FEDERAL CREDIT UNION	1	\$89,200.00) \$0.00		
	AMARILLO NATIONAL BANK	2	\$189,671.90) \$0.00) NA	
	AMERICAN BANK	2	\$184,000.00	0.52% 0 \$0.00	NA0) \$0.00	NA NA	1
	AMERICAN HOME MORTGAGE CORPORATION	2	\$194,088.50	0.55% 0 \$0.00	NA 0) \$0.00	NA	Ĺ
	ASSOCIATED BANK, NA	9	\$830,992.83	2.35% 0 \$0.00	NA 0) \$0.00	NA	L
	BANCORPSOUTH BANK	5				\$0.00		
	BANK OF AKRON	1	\$104,000.00	0.29% 0 \$0.00	NA0) \$0.00	NA	11
	BANK OF AMERICAN FORK	1	\$106,000.00			\$0.00		
	BANK OF LENOX		\$106,743.74	0.3% 0 \$0.00	NA 0) \$0.00	NA	-
	BANK OF SPRINGFIELD	2	+ - > 0,000000) \$0.00		
	BANKNEWPORT		\$100,000.00	0.28% 0 \$0.00	NA0) \$0.00	NA NA	:
	BLACKHAWK STATE BANK	1	\$104,405.00	0.29% 0 \$0.00	NA0	\$0.00	NA	•
	CENTRAL MORTGAGE COMPANY	5	. ,			\$0.00		
I		1	\$99,200.00	0.28% 0 \$0.00	NA0)\$0.00	NA	r

CEN BAI	NTRAL STATE NK						
CEN	NTRUE BANK	2	\$189,926.38	0.54%	0 \$0.00	NA 0 \$0.00	NA
FSB	EVY CHASE BANK, 3 - DEDICATED ANNEL	1	\$93,419.50	0.26%	0 \$0.00	NA0\$0.00	NA
CIT	IZENS FIRST RTGAGE, LLC	1	\$97,875.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
	IZENS FIRST TIONAL BANK	1	\$85,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
WH	IZENS FIRST IOLESALE RTGAGE	2	\$207,817.09	0.59%	0\$0.00	NA 0 \$0.00	NA
	IZENS STATE BANK CORTEZ	2	\$196,750.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
CRI	IZENSFIRST EDIT UNION	1	\$102,911.32	0.29%	0 \$0.00	NA 0 \$0.00	NA
COI	YWIDE MORTGAGE MPANY	1	\$105,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
BAI		1	\$91,670.00	0.26%	0\$0.00	NA 0 \$0.00	NA
OF	MMERCIAL BANK TEXAS, N.A	1	\$95,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
MO COI	MMUNITY BANC RTGAGE RPORATION	3	\$269,840.72	0.76%(0\$0.00	NA 0 \$0.00	NA
CRI	MMUNITY FIRST EDIT UNION OF DRIDA	1	\$104,612.04	0.3%	0 \$0.00	NA 0 \$0.00	NA
SER	NSUMER LOAN RVICES, LLC	1	\$97,921.64	0.28%	0 \$0.00	NA 0 \$0.00	NA
	EDIT UNION RTGAGE SERVICES, 2	1	\$88,223.98	0.25%	0 \$0.00	NA 0 \$0.00	NA
	CU COMMUNITY EDIT UNION	3	\$273,268.02	0.77%	0 \$0.00	NA 0 \$0.00	NA
TRI	BUQUE BANK AND JST COMPANY	2	\$197,535.47	0.56%	0\$0.00	NA 0 \$0.00	NA
TRI	RANT BANK AND JST COMPANY	1	\$94,818.29	0.27%	0\$0.00	NA 0 \$0.00	NA
CRI	SIGN FEDERAL EDIT UNION	1	\$99,351.18	0.28%	0\$0.00	NA 0 \$0.00	NA
ME	RMERS & RCHANTS BANK	1	\$102,400.00	0.29%	0\$0.00	NA 0 \$0.00	NA
BAI	RMERS STATE NK OF WEST LEM	1	\$89,000.00		0 \$0.00	NA 0 \$0.00	NA
		1	\$88,347.17	0.25%	0 \$0.00	NA 0 \$0.00	NA

FIFTH THIRD - DEDICATED CHANNEL						
FIFTH THIRD BANK	42	\$4,077,015.76	11.52%	0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	5	\$479,319.93	1.35%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,343.88	0.76%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$105,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,925.96	0.24%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$201,328.74	0.57%	0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$102,400.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,424.18	0.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$97,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$104,711.96		0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$365,765.78	1.03%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$98,500.00	0.28%	0 \$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$107,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	16	\$1,588,274.15	4.49%	0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$99,716.16	0.28%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.28%	0 \$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 \$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 \$0.00	NA 0 \$0.00	NA 0
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	NA0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$193,335.18	0.55%	0 \$0.00	NA0 \$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$196,922.95	0.56%	0 \$0.00	NA0 \$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 0 \$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	NA0\$0.00	NAO
ORNL FEDERAL CREDIT UNION	2	\$190,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NAC
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	NAC

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PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,252.24	0.77%() \$0.00	NA 0 \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$107,541.12	0.3% (0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,000.00	0.55% () \$0.00	NA 0 \$0.00	NA0
PREMIER BANK OF JACKSONVILLE	1	\$89,000.00	0.25% (0\$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$98,914.76	0.28% () \$0.00	NA 0 \$0.00	NA0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,915.99	0.28% () \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	16	\$1,562,533.09	4.41% (0.00\$	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$89,889.79	0.25% () \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,784.71	0.56% () \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$99,403.54	0.28%) \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$95,000.00	0.27%)\$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$101,200.00	0.29% () \$0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	3	\$292,753.66	0.83% ()\$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$92,300.00	0.26% ()\$0.00	NA 0 \$0.00	NA 0
SYRACUSE SECURITIES INC	2	\$192,000.00	0.54% ()\$0.00	NA 0 \$0.00	NA 0
TCSB MORTGAGE CORPORATION	1	\$85,100.00	0.24% ()\$0.00	NA 0 \$0.00	NA 0
THUNDER BANK	2	\$182,819.35			NA 0 \$0.00	NA 0
TIERONE BANK	3	\$287,153.84	0.81% (0.00	NA 0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,414.77	0.54% () \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$88,500.00	0.25% () \$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$180,918.21	0.51% () \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL MORTGAGE	4	\$370,028.06	1.05% ()\$0.00	NA 0 \$0.00	NA 0

I	CORPORATION	1 '						
	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	\$0.00	NA	.0
Total		367				\$0.00		0
								Ħ
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	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$123,286.74	0.49% 0 \$0.00	NA 0	\$0.00	NA	
	AMEGY MORTGAGE	3	\$344,200.00	1.36% 0 \$0.00	NA 0	\$0.00	NA	.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,649.89			\$0.00	NA	Π
	ASSOCIATED BANK, NA	4	\$475,888.04	1.88% 0 \$0.00	NA 0	\$0.00	NA	.0
[AUBURNBANK	1	\$122,200.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$122,894.10			\$0.00	NA	
	BANK OF WAUSAU	1	\$110,400.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	.0
	BLACKHAWK STATE BANK	2		0.93% 0 \$0.00	NA 0	\$0.00	NA	
	CARROLLTON BANK	1	\$124,817.44	0.49% 0 \$0.00	NA 0	\$0.00	NA	.0
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.43% 0 \$0.00		\$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	\$0.00	NA	. 0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$115,500.00	0.46% 0 \$0.00	NA0	\$0.00	NA	.0
	CITYWIDE MORTGAGE COMPANY	1	\$110,906.75	0.44% 0 \$0.00	NA0	\$0.00	NA	. 0
	CONSUMER LOAN SERVICES, LLC	1	\$111,408.61	0.44% 0 \$0.00	NA 0	\$0.00	NA	.0
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00			\$0.00	NA	
		1	\$113,600.00	0.45% 0 \$0.00	NA 0	\$0.00	NA	.0

FARMERS & MERCHANTS BANK						
FIFTH THIRD BANK	37	\$4,316,500.76	17.03%	0 \$0.00	NA 0 \$0.00	NA (
FIRST AMERICAN CREDIT UNION	4	\$461,096.68		0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$109,905.29	0.43%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$115,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,659.18	0.48%	0 \$0.00	NA 0 \$0.00	NA(
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,493.58	0.49%	0 \$0.00	NA0\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$365,279.84	1.44%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,100.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$117,503.60	0.46%	0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$114,750.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$118,700.00		0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	2	\$229,834.27		0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$240,700.12	0.95%	0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,900.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	1	\$118,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NA(
IOWA STATE BANK	1	\$123,000.00		0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$117,500.00		0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$222,000.00		0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$110,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.46%	0\$0.00	NA 0 \$0.00	NA

MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.43%	0\$0.00	NA 0 \$0.00	NAOS
MISSOULA FEDERAL CREDIT UNION	1	\$112,500.00	0.44%	0 \$0.00	NA 0 \$0.00	NAOS
MORTGAGE CENTER, LLC	1	\$114,905.73	0.45%	0 \$0.00	NA 0 \$0.00	NA 0 S
NATIONAL CITY MORTGAGE COMPANY	1	\$121,295.26	0.48%	0 \$0.00	NA 0 \$0.00	NAOS
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,200.00	0.47%	0 \$0.00	NA 0 \$0.00	NAOS
NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,900.99	0.45%	0 \$0.00	NA 0 \$0.00	NAOS
NORTHERN OHIO INVESTMENT COMPANY	6	\$719,514.25	2.84%	0 \$0.00	NA 0 \$0.00	NAOS
NORTHWESTERN MORTGAGE COMPANY	1	\$115,325.00	0.46%	0 \$0.00	NA 0 \$0.00	NA 0 S
ONE WASHINGTON FINANCIAL	1	\$123,293.75	0.49%	0 \$0.00	NA 0 \$0.00	NA 0 S
PARTNERS BANK	1	\$112,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$123,750.00				NA 0 S
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,203.97	0.91%	0 \$0.00	NA 0 \$0.00	NA0S
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 S
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	NAOS
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	NAOS
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,298.09	0.92%	0\$0.00	NA 0 \$0.00	NAOS
SPACE COAST CREDIT UNION	1	\$121,497.84	0.48%	0 \$0.00	NA 0 \$0.00	NAOS
	FEDERAL SAVINGSBANKMISSOULA FEDERALCREDIT UNIONMORTGAGE CENTER,LLCNATIONAL CITYMORTGAGE COMPANYADVANTAGEADVANTAGEMORTGAGE COMPANYONETGAGE COMPANYONETGAGE COMPANYONENTAGEMORTGAGE COMPANYONENTELNEW SOUTH FEDERALSAVINGS BANKNORTHERN OHIOINVESTMENTCOMPANYONE WASHINGTONFINANCIALPARTNERS BANKNATIONALASSOCIATIONPEOPLES BANK,NATIONALASSOCIATIONSAVINGS BANKPINNACLE FINANCIALCORPORATIONPINNACLE FINANCIALCORPORATIONPINNACLE FINANCIALCORPORATIONSAVINGS BANKPINNACLE FINANCIALCORPORATIONSAVINGS BANKPINNACLE FINANCIALCORPORATIONSAVINGS BANKPINNACLE FINANCIALCORPORATIONSAVINGS BANKPURDUE EMPLOYEESFEDERAL CREDITUNIONSKY FINANCIALGROUPSOUTHERNCOMMERCIAL BANK, AFEDERAL SAVINGSBANKSOVEREIGN BANK, AFEDERAL SAVINGSBANKSAVINGS COAST CREDIT	FEDERAL SAVINGS1BANK1MISSOULA FEDERAL CREDIT UNION1MORTGAGE CENTER, LLC1NATIONAL CITY MORTGAGE COMPANY1NATIONWIDE ADVANTAGE MORTGAGE COMPANY1OEDICATED CHANNEL1NORTHERN OHIO INVESTMENT COMPANY1NORTHWESTERN MORTGAGE COMPANY1NORTHWESTERN MORTGAGE COMPANY1NORTHWESTERN MORTGAGE COMPANY1NORTHWESTERN MORTGAGE COMPANY1POPLES BANK,1PAVILION MORTGAGE COMPANY1PEOPLES BANK, NATIONAL ASSOCIATION1PEOPLES TRUST AND SAVINGS BANK1PINNACLE FINANCIAL CORPORATION2PURDUE EMPLOYEES FEDERAL CREDIT UNION2PURDUE EMPLOYEES FEDERAL CREDIT SKY FINANCIAL COMMERCIAL BANK1SKY FINANCIAL GROUP2SOUTHERN COMMERCIAL BANK, A FEDERAL SAVINGS2SANK2SANK2SANK2SANK2SANK2SANK2SANK2SANK2SANK2SANK2SANK2SANK2SANK2SANK2	FEDERAL SAVINGS BANK1\$109,905.30MISSOULA FEDERAL CREDIT UNION1\$112,500.00MORTGAGE CENTER, LLC1\$112,500.00NATIONAL CITY MORTGAGE COMPANY1\$114,905.73NATIONUDE ADVANTAGE1\$121,295.26MORTGAGE COMPANY MORTGAGE COMPANY1\$119,200.00DEDICATED 	FEDERAL SAVINGS 1 \$109,905.30 0.43% MISSOULA FEDERAL 1 \$112,500.00 0.44% MORTGAGE CENTER, 1 \$114,905.73 0.45% NATIONAL CITY 1 \$121,295.26 0.48% NATIONWIDE 3 3 3 ADVANTAGE 3 3 3 MORTGAGE COMPANY 1 \$119,200.00 0.47% OLCATED 3 3 3 MORTGAGE COMPANY 1 \$119,200.00 0.47% OLECATED 3 3 3 CHANNEL 1 \$114,900.99 0.45% NORTHERN OHIO 6 \$719,514.25 2.84% COMPANY 1 \$115,325.00 0.46% ONE WASHINGTON 1 \$123,293.75 0.49% PARTNERS BANK 1 \$112,000.00 0.44% PAVILION MORTGAGE 1 \$123,750.00 0.44% PAVILION MORTGAGE 1 \$123,750.00 0.49% PEOPLES BANK, 1 \$115,900.13 0.46% PINNACLE FINANCIAL 2	FEDERAL SAVINGS BANK 1 \$109,905.30 0.43% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 1 \$112,500.00 0.44% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$112,500.00 0.44% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 1 \$112,295.26 0.48% 0 \$0.00 NATIONWIDE ADVANTAGE ADVANTAGE ADVANTAGE ADVANTAGE ADVANTAGE ADVANTAGE MORTGAGE COMPANY - DEDICATED 1 \$119,200.00 0.47% 0 \$0.00 CHANNEL 1 \$114,900.99 0.45% 0 \$0.00 NORTHERN OHIO INVESTMENT 6 \$719,514.25 2.84% 0 \$0.00 ONE WASHINGTON FINANCIAL 1 \$112,3293.75 0.49% 0 \$0.00 PAVILION MORTGAGE COMPANY 1 \$112,000.00 0.44% \$0.00 \$0.00 PAVILION MORTGAGE COMPANY 1 \$112,000.00 0.44% \$0.00 \$0.00 PAVILION MORTGAGE COMPANY 1 \$112,000.00 <td< td=""><td>FEDERAL SAVINGS 1 \$109,905.30 0.43% 0 \$0.00 BANK 1 \$112,500.00 0.44% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$112,500.00 0.44% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 1 \$121,295.26 0.48% 0 \$0.00 NA 0 \$0.00 NATIONNUDE ADVANTAGE 1 \$119,200.00 0.47% 0 \$0.00 NA 0 \$0.00 NEW SOUTH FEDERAL SAVINGS BANK 1 \$119,200.00 0.45% 0 \$0.00 NA \$0.00 NORTHEN OHIO INVESTMENT 6 \$719,514.25 2.84% 0 \$0.00 NA \$0.00 ORTGAGE COMPANY 1 \$113,325.00 0.46% 0 \$0.00 NA \$0.00 NORTHENT OHIO INVESTMENT 6 \$719,514.25 2.84% 0 \$0.00 NA \$0.00 PAULION MORTGAGE COMPANY 1 \$112,000.00 0.44% \$0.00 NA \$0.00 <t< td=""></t<></td></td<>	FEDERAL SAVINGS 1 \$109,905.30 0.43% 0 \$0.00 BANK 1 \$112,500.00 0.44% 0 \$0.00 MORTGAGE CENTER, LLC 1 \$112,500.00 0.44% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 1 \$121,295.26 0.48% 0 \$0.00 NA 0 \$0.00 NATIONNUDE ADVANTAGE 1 \$119,200.00 0.47% 0 \$0.00 NA 0 \$0.00 NEW SOUTH FEDERAL SAVINGS BANK 1 \$119,200.00 0.45% 0 \$0.00 NA \$0.00 NORTHEN OHIO INVESTMENT 6 \$719,514.25 2.84% 0 \$0.00 NA \$0.00 ORTGAGE COMPANY 1 \$113,325.00 0.46% 0 \$0.00 NA \$0.00 NORTHENT OHIO INVESTMENT 6 \$719,514.25 2.84% 0 \$0.00 NA \$0.00 PAULION MORTGAGE COMPANY 1 \$112,000.00 0.44% \$0.00 NA \$0.00 <t< td=""></t<>

	ST. JAMES MORTGAGE CORPORATION	1	\$121,800.00	0.48% 0 \$0.00) NAO	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.44% 0 \$0.00) NAO	\$0.00	NA	. 0 :
	STATE BANK OF LINCOLN	1	\$121,250.00	0.48% 0 \$0.00) NAO	\$0.00	NA	. 0 :
	SUNTRUST MORTGAGE INC	1	\$118,000.00	0.47% 0 \$0.00) NAO	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.13	0.46% 0 \$0.00) NAO	\$0.00	NA	.03
	THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.45% 0 \$0.00) NA 0	\$0.00	NA	.03
	UNITED COMMUNITY BANK	1	\$120,644.85	0.48% 0 \$0.00) NA 0	\$0.00	NA	. 0 :
	UNIVERSAL MORTGAGE CORPORATION	1	\$116,906.44	0.46% 0 \$0.00) NA0	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,500.00	0.44% 0 \$0.00) NA 0	\$0.00	NA	.03
	WASHINGTON TRUST BANK	1	\$118,400.00	0.47% 0 \$0.00) NA 0	\$0.00	NA	.03
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,107.41	0.43% 0 \$0.00) NA 0	\$0.00	NA	.03
	Unavailable	75	\$8,851,926.32	34.46% 0 \$0.00) NA 0	\$0.00	NA	0
Total		217	\$25,463,447.00	100% 0\$0.00) 0	\$0.00		0
			<u> </u>		\downarrow			Щ
31412LRT9	AEA FEDERAL CREDIT UNION	1	\$126,200.00	0.3% 0 \$0.00		\$0.00		.0
	AF BANK	2	\$289,875.16	0.68% 0 \$0.00) NAO	00 08 0	NA	0
	ALTRA FEDERAL	, I				φ0.00		1 1
	CREDIT UNION	1	\$127,500.00	0.3% 0 \$0.00) \$0.00	NA	.0
	CREDIT UNION AMARILLO NATIONAL BANK	1	\$127,500.00 \$141,478.09	0.3% 0 \$0.00 0.33% 0 \$0.00) NA 0			╂╋
	AMARILLO NATIONAL	1) NA 0) NA 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1 1 1 1	\$141,478.09	0.33%0\$0.00) NA 0) NA 0) NA 0	\$0.00 \$0.00	NA NA	0
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 1 1 1 1	\$141,478.09 \$124,892.38	0.33% 0 \$0.00 0.29% 0 \$0.00	0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA	. 0 : . 0 :
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK, N.A AMERICAN HOME MORTGAGE	1 1 1 1 1	\$141,478.09 \$124,892.38 \$136,000.00	0.33% 0 \$0.00 0.29% 0 \$0.00 0.32% 0 \$0.00	D NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK, N.A AMERICAN HOME MORTGAGE CORPORATION AMERITRUST MORTGAGE	1 1 1 1 1 1 1 1	\$141,478.09 \$124,892.38 \$136,000.00 \$144,097.73	0.33% 0 \$0.00 0.29% 0 \$0.00 0.32% 0 \$0.00 0.34% 0 \$0.00	D NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK, N.A AMERICAN HOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ARIZONA STATE	1 1 1 1 1 1 1 4	\$141,478.09 \$124,892.38 \$136,000.00 \$144,097.73 \$139,888.04	0.33% 0 \$0.00 0.29% 0 \$0.00 0.32% 0 \$0.00 0.34% 0 \$0.00 0.33% 0 \$0.00	D NA 0 D NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	

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BANK OF LENOX	1	\$129,497.40	0.31%		NA 0 \$0.00	0 NA 0
BANK OF OAKFIELD	1	\$129,650.00	0.31%	0 \$0.00	NA 0 \$0.00	0 NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$127,003.07	0.3%	0\$0.00	NA0\$0.00	0 NA0
CENTENNIAL LENDING, LLC	3	\$402,700.00	0.95%	0 \$0.00	NA 0 \$0.00	0 NA0
CENTRAL MORTGAGE COMPANY	4	\$536,615.46	1.27%	0 \$0.00	NA 0 \$0.00	0 NA0
CHEMICAL BANK	1	\$144,875.16	0.34%	0 \$0.00	NA 0 \$0.00	0 NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$271,166.33	0.64%	0 \$0.00	NA0\$0.00	0 NA 0
CITIZENS FIRST NATIONAL BANK	1	\$147,500.00	0.35%	0 \$0.00	NA0 \$0.00	0 NA0
CITY STATE BANK	1	\$138,100.00	0.33%	0 \$0.00	NA 0 \$0.00	0 NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$131,891.80	0.31%	0 \$0.00	NA 0 \$0.00	0 NA0
COMMUNITY CENTRAL BANK	2	\$257,000.00	0.61%	0 \$0.00	NA 0 \$0.00	0 NA0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$281,513.31	0.66%	0 \$0.00	NA0\$0.00	0 NA0
CORTRUST BANK	3	\$388,800.00	0.92%	0 \$0.00	NA 0 \$0.00	0 NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$146,000.00	0.34%	0 \$0.00	NA0\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$273,884.10	0.65%	0 \$0.00	NA 0 \$0.00	0 NA 0
DURANT BANK AND TRUST COMPANY	2	\$277,600.00	0.65%	0 \$0.00	NA 0 \$0.00	0 NA 0
ENVISION CREDIT UNION	1	\$149,400.00	0.35%	0 \$0.00	NA 0 \$0.00	0 NA0
FIFTH THIRD BANK	52	\$7,103,323.43	16.75%	0 \$0.00	NA 0 \$0.00	0 NA 0
FIRST AMERICAN CREDIT UNION	2	\$272,194.79	0.64%	0 \$0.00	NA 0 \$0.00	0 NAO
FIRST BANK RICHMOND, NA	1	\$127,395.49	0.3%	0 \$0.00	NA 0 \$0.00	0 NA0
FIRST COMMUNITY CREDIT UNION	1	\$149,774.06	0.35%	0 \$0.00	NA 0 \$0.00	0 NA0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,106.82	0.65%	0 \$0.00	NA 0 \$0.00	0 NA 0
FIRST HERITAGE FINANCIAL	1	\$139,779.55	0.33%	0\$0.00	NA0\$0.00	0 NA0
CORPORATION						

FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	1	\$145,877.34	0.34%	0 \$0.00	NA0\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$265,970.80	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$133,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$125,600.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$125,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$250,891.52	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	2	\$272,271.06	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$138,300.00		0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$132,160.00		0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	4	\$530,698.04	1.25%	0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$131,886.35	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$145,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$143,100.00	0.34%	0 \$0.00	NA0\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$127,500.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$142,000.00		0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$140,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NAO
ILLINI BANK	1	\$135,891.24	1	0 \$0.00	NA 0 \$0.00	NAC
ILLINOIS NATIONAL BANK	3	\$409,860.00	0.97%	0 \$0.00	NA 0 \$0.00	NAC
MACON BANK, INC	1	\$141,300.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$140,400.00		0 \$0.00	NA 0 \$0.00	NA
MAX FEDERAL CREDIT UNION	1	\$131,800.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$145,000.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,382.22	0.63%	0\$0.00	NA 0 \$0.00	NAC

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MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0 \$0.00	NA 0 \$0.0	0 NA	0
MIDWEST LOAN SERVICES INC	2	\$264,000.00	0.62%	0 \$0.00	NA 0 \$0.0	0 NA	0
MISSOURI CREDIT UNION	1	\$147,500.00	0.35%	0 \$0.00	NA 0 \$0.0	0 NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$261,364.16	0.62%	0 \$0.00	NA 0 \$0.0	0 NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$680,070.24	1.6%	0 \$0.00	NA 0 \$0.0	0 NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.33%	0 \$0.00	NA 0 \$0.0	0 NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$149,000.00	0.35%	0 \$0.00	NA 0 \$0.0	0 NA	0
ONE WASHINGTON FINANCIAL	1	\$124,892.38	0.29%	0 \$0.00	NA 0 \$0.0	0 NA	0
ORNL FEDERAL CREDIT UNION	1	\$137,900.00	0.33%		NA 0 \$0.0	0 NA	0
PARK BANK	1	\$135,793.98	0.32%	0 \$0.00	NA 0 \$0.0	0 NA	0
PATHFINDER BANK	1	\$134,462.57	0.32%	0 \$0.00	NA 0 \$0.0	0 NA	0
PAVILION MORTGAGE COMPANY	1	\$145,000.00	0.34%	0 \$0.00	NA 0 \$0.0	0 NA	0
PHH MORTGAGE CORPORATION	1	\$125,828.56	0.3%	0 \$0.00	NA 0 \$0.0	0 NA	0
PINNACLE FINANCIAL CORPORATION	1	\$144,875.16	0.34%	0 \$0.00	NA 0 \$0.0	0 NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,600.00	0.32%	0 \$0.00	NA 0 \$0.0	0 NA	0
PORT WASHINGTON STATE BANK	1	\$148,500.00	0.35%	0 \$0.00	NA 0 \$0.0	0 NA	0
PRIMARY MORTGAGE CORPORATION	1	\$139,677.71	0.33%	0 \$0.00	NA 0 \$0.0	0 NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$417,333.00	0.98%	0 \$0.00	NA 0 \$0.0	0 NA	0
SKY FINANCIAL GROUP	14	\$1,868,264.83	4.41%	0 \$0.00	NA 0 \$0.0	0 NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,885.84	0.33%	0 \$0.00	NA 0 \$0.0	0 NA	03
SPACE COAST CREDIT UNION	2	\$271,489.46	0.64%	0 \$0.00	NA 0 \$0.0	0 NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$130,300.00	0.31%				0
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$142,988.42	0.34%	0 \$0.00	NA 0 \$0.0	0 NA	0

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	UNION					
	SUNTRUST MORTGAGE INC	1	\$139,885.24	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	SUTTON BANK	1	\$126,000.00	0.3% 0 \$0.00	NA0\$0.00	NA 0
	TEXAS BANK	1	\$125,000.00	0.29% 0 \$0.00	NA0\$0.00	NA 0
	TIERONE BANK	1	\$129,888.07	0.31% 0 \$0.00	NA0\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$267,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$139,900.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$418,853.37	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$129,900.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,584.31	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$131,811.86	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,385.32	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	112	\$15,327,680.18	36.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		311	\$42,395,849.35	100% 0 \$0.00	0 \$0.00	0
31412LRU6	AEA FEDERAL CREDIT UNION	2	\$322,900.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
31412LRU6	UNION AMERICAN FINANCE HOUSE LARIBA	2	\$322,900.00 \$332,529.06	0.78% 0 \$0.00 0.81% 0 \$0.00		NA 0 NA 0
31412LRU6	UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL				NA 0 \$0.00	
31412LRU6	UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAS CHRISTIAN CREDIT UNION	2	\$332,529.06	0.81% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
31412LRU6	UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAS CHRISTIAN CREDIT UNION AMERITRUST MORTGAGE CORPORATION	2	\$332,529.06 \$326,985.29	0.81% 0 \$0.00 0.79% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
31412LRU6	UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAS CHRISTIAN CREDIT UNION AMERITRUST MORTGAGE	2	\$332,529.06 \$326,985.29 \$153,000.00	0.81% 0 \$0.00 0.79% 0 \$0.00 0.37% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
31412LRU6	UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAS CHRISTIAN CREDIT UNION AMERITRUST MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	2	\$332,529.06 \$326,985.29 \$153,000.00 \$171,862.45	0.81% 0 \$0.00 0.79% 0 \$0.00 0.37% 0 \$0.00 0.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
31412LRU6	UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAS CHRISTIAN CREDIT UNION AMERITRUST MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK,	2 2 1 1 1	\$332,529.06 \$326,985.29 \$153,000.00 \$171,862.45 \$159,900.00	0.81% 0 \$0.00 0.79% 0 \$0.00 0.37% 0 \$0.00 0.42% 0 \$0.00 0.39% 0 \$0.00	NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
31412LRU6	UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAS CHRISTIAN CREDIT UNION AMERITRUST MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH	2 2 1 1 1	\$332,529.06 \$326,985.29 \$153,000.00 \$171,862.45 \$159,900.00 \$965,217.31	0.81% 0 \$0.00 0.79% 0 \$0.00 0.37% 0 \$0.00 0.42% 0 \$0.00 0.39% 0 \$0.00 2.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.41%(0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$312,000.00	0.76% (0 \$0.00	NA 0 \$0.00	NA 0
	CENTRUE BANK	1	\$166,000.00	0.4%(0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	2	\$309,770.85	0.75% (0 \$0.00	NA 0 \$0.00	NA0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,750.00	0.41%(0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$153,474.10	0.37% (0 \$0.00	NA 0 \$0.00	NA 0
	CITYWIDE MORTGAGE COMPANY	1	\$150,000.00	0.36% (0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$481,378.69	1.17% (0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.38% (0 \$0.00	NA 0 \$0.00	NA 0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,861.38	0.4%(0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$171,855.50	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$164,149.22	0.4%(0 \$0.00	NA 0 \$0.00	NA 0
	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 \$0.00	NA 0
	FIRST BANK OF CLEWISTON	1	\$149,870.85	0.36% (0 \$0.00	NA 0 \$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 \$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,862.24	0.39% (0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,870.85	0.36% (0\$0.00	NA 0 \$0.00	NAO
	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	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_		
		1	\$150,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
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_	FIRST NATIONAL BANK OF GRANT PARK						
	FIRST PLACE BANK	3	\$514,452.25	1.25%	0\$0.00	NA 0 \$0.00	0 NA (
	FIRST UNITED BANK	1	\$171,000.00	0.41%		NA 0 \$0.00	
	FREMONT BANK	2	\$300,000.00	0.73% (NA 0 \$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00		0 \$0.00		
	GMAC MORTGAGE, LLC	6	\$952,346.52	2.31% (0 \$0.00	NA 0 \$0.00	0 NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,869.78	0.38% (0 \$0.00	NA 0 \$0.00	0 NA
	GUARANTY BANK F.S.B	1	\$161,377.84	0.39% (0\$0.00	NA 0 \$0.00	0 NA
	GUARDIAN CREDIT UNION	1	\$169,457.52	0.41%0	0 \$0.00	NA 0 \$0.00	0 NA 0
	GUILD MORTGAGE COMPANY	3	\$497,578.28	1.21% (0 \$0.00	NA 0 \$0.00	0 NA
	HOME FINANCING CENTER INC	1	\$151,872.30				
	HOMESTREET BANK	1	\$165,760.62	0.4%	0 \$0.00	NA 0 \$0.00	0 NA (
	HONESDALE NATIONAL BANK THE	1	\$151,869.13	0.37% (0 \$0.00	NA 0 \$0.00	0 NA
	INDEPENDENT BANK CORPORATION	1	\$165,887.51	0.4%(0 \$0.00	NA 0 \$0.00	0 NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$318,368.69	0.77% (0 \$0.00	NA 0 \$0.00	0 NA 0
	MACHIAS SAVINGS BANK	1	\$161,000.00	0.39% (0 \$0.00	NA 0 \$0.00	0 NA
	MARINE BANK MORTGAGE SERVICES	2	\$329,332.27	0.8%(0 \$0.00	NA 0 \$0.00	0 NA (
	MEMBERS MORTGAGE COMPANY INC	1	\$170,000.00	0.41%0	0 \$0.00	NA 0 \$0.00	0 NA(
	MID AMERICA FEDERAL SAVINGS BANK	1	\$162,718.55	0.39% (0 \$0.00	NA 0 \$0.00	0 NA (
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,853.63	0.41%0	0 \$0.00	NA 0 \$0.00	0 NA (
	MISSOURI CREDIT UNION	1	\$166,900.00	0.4%(0 \$0.00	NA 0 \$0.00	0 NA (
	MONSON SAVINGS BANK	1	\$163,060.19	0.4%(0 \$0.00	NA 0 \$0.00	0 NA
	MONTICELLO BANKING COMPANY	1	\$174,749.41	0.42% 0			
	MORTGAGE AND EQUITY FUNDING	1	\$162,371.48	0.39% (0\$0.00	NA 0 \$0.00	0 NA(

CORPORATION DBA MEFC								
MORTGAGE CENTER, LLC	1	\$169,900.00	0.41%	0\$0.00	NA 0	\$0.00	NA	10
NATIONAL CITY MORTGAGE COMPANY	1	\$164,721.95	0.4%	0 \$0.00	NA 0	\$0.00	NA	10
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$324,400.00	0.79%(0 \$0.00	NA 0	\$0.00	NA	10
NEW SOUTH FEDERAL SAVINGS BANK	1	\$171,913.85	0.42%	0\$0.00	NA0	\$0.00	NA	(
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.36% (0 \$0.00	NA0	\$0.00	NA	7 (
NUMERICA CREDIT UNION	1	\$170,000.00	0.41%	0\$0.00	NA0	\$0.00	NA	(
OCEAN BANK	1	\$158,000.00	0.38%	0\$0.00	NA 0	\$0.00	NA	(
ONE WASHINGTON FINANCIAL	1	\$172,000.00	0.42%	0\$0.00	NA 0			
OPTEUM FINANCIAL SERVICES, LLC	1	\$169,418.00	0.41%	0\$0.00	NA 0	\$0.00	NA	
ORNL FEDERAL CREDIT UNION	1	\$163,800.00	0.4%	0\$0.00	NA 0	\$0.00	NA	7
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,861.37	0.4%(0\$0.00	NA 0	\$0.00	NA	x (
PINNACLE FINANCIAL CORPORATION	1	\$160,000.00	0.39% (0\$0.00	NA 0	\$0.00	NA	<u>,</u> (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	1
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$322,400.00	0.78%	0 \$0.00	NA 0	\$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	1	\$172,900.00	0.42%	0\$0.00	NA 0	\$0.00	NA	<u>,</u> (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$335,250.66	0.81%	0\$0.00	NA 0	\$0.00	NA	<u> </u>
SKY FINANCIAL GROUP	3	\$485,565.12	1.18%	0\$0.00	NA 0	\$0.00	NA	, (
SOUND COMMUNITY BANK	1	\$152,100.00	0.37%	0\$0.00	NA 0	\$0.00	NA	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,857.18	0.41%		NA 0			
	2	\$330,332.39	0.8%	00 00	NA 0	\$0.00	NA	ſ

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION					
	STANDARD MORTGAGE CORPORATION	1	\$157,863.97	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$166,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$167,862.29	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	TCSB MORTGAGE CORPORATION	1	\$157,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$161,980.86	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	THE TRADERS NATIONAL BANK	1	\$154,800.00			
	THUNDER BANK	<u>1</u>	\$170,000.00	0.41% 0 \$0.00	NA0\$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$159,782.31	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$165,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$158,900.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	2	\$335,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$163,000.00			
	VIEWPOINT BANK	1	\$150,553.41	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$170,762.85	0.41%0\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$490,050.18	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$157,562.52	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,000.00			
·	Unavailable	92	\$14,808,416.60	1 1		NA 0
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	NAO
	AMARILLO NATIONAL BANK	1	\$242,081.25	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
—	· · · · · · · · · · · · · · · · · · ·	2	\$586,386.76	1.03% 0 \$0.00	NA 0 \$0.00	NA 0

	AMERICA FIRST FEDERAL CREDIT UNION								
	ARIZONA STATE CREDIT UNION	1	\$320,813.55	0.56% 0)\$0.00	NA0S	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$208,639.08	0.37% 0)\$0.00	NA0S	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,443,101.92	2.53% 0)\$0.00	NA0S	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$199,900.00					NA	0
Γ	BANK OF WAUSAU	1	\$210,000.00	0.37% 0)\$0.00	NA 0 S	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$259,676.23					NA	
	CARVER FEDERAL SAVINGS BANK	1	\$406,508.19	0.71%0)\$0.00	NA0S	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.33% 0)\$0.00	NA0S	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$175,848.47					NA	0
	CHARTER BANK	1	\$364,900.00	0.64% 0)\$0.00	NA 0 S	\$0.00	NA	0
	CITIZENS BANK	1	\$189,848.06				\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$235,000.00	0.41%0)\$0.00	NA0S	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$765,824.20	1.34%0) \$0.00	NA0S	\$0.00	NA	0
	DENALI STATE BANK	1	\$195,600.00	0.34% 0)\$0.00	NA 0 S	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,827.80					NA	
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$272,000.00	0.48% 0)\$0.00	NA0\$	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$178,900.00	0.31%0)\$0.00	NA0S	\$0.00	NA	0
	FIFTH THIRD BANK	35	\$8,563,819.50	14.99% 0)\$0.00	NA 0 S	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,562.82	0.4%0)\$0.00	NAOS	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$244,794.17	0.43% 0)\$0.00	NAOS	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$185,000.00	0.32% 0)\$0.00	NA0S	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$981,711.54	1.72% 0)\$0.00	NA0S	\$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 \$0.00	NA0\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	1	\$189,900.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$498,575.04	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC	1	\$234,797.67		0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$199,000.00		0 \$0.00	NA 0 \$0.00	NA 0
 HOMESTREET BANK	2	\$524,053.62	0.92%	0 \$0.00	NA 0 \$0.00	NA 0
 IDAHO CENTRAL CREDIT UNION	1	\$238,900.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
 JEANNE DARC CREDIT UNION	1	\$357,099.74	0.62%	0 \$0.00	NA 0 \$0.00	NA 0
 LAKE MORTGAGE COMPANY INC	3	\$768,826.08	1.35%	0 \$0.00	NA 0 \$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$299,641.79	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
 MCCUE MORTGAGE COMPANY, THE	3	\$616,275.97	1.08%	0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$286,600.00	0.5%	0 \$0.00	NA0\$0.00	NA 0
METROPOLITAN CREDIT UNION	2	\$653,450.56	1.14%	0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$580,151.07	1.02%	0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,824.42	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
 NUMERICA CREDIT UNION	1	\$273,764.09	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
 OPTEUM FINANCIAL SERVICES, LLC	2	\$433,187.02	0.76%	0 \$0.00	NA 0 \$0.00	NA 0
 PEOPLES BANK, NATIONAL ASSOCIATION	1	\$291,760.64	0.51%	0 \$0.00	NA0\$0.00	NA 0
 SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,824.42	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
SKY FINANCIAL GROUP	6	\$1,155,926.95	2.02%	0 \$0.00	NA 0 \$0.00	NA 0
	1	\$192,841.49	0.34%	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 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$258,777.01	0.45% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$199,000.00		NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	1	\$259,786.88	0.45% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$609,900.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$853,254.00		NA 0 \$0.00	NA
	Unavailable	112	\$27,165,190.43	47.54% 0 \$0.00	NA0\$0.00	NA
Total		235	\$57,139,045.26	100% 0 \$0.00	0 \$0.00	(
31412LRW2	ABACUS FEDERAL SAVINGS BANK	2	\$455,000.00	6.01% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$275,274.17	3.64% 0 \$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$408,500.00	5.4% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$800,000.00	10.57% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	\$1,586,600.00	20.97% 0 \$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$396,600.00	5.24% 0 \$0.00	NA 0 \$0.00	NA
	OCEANFIRST BANK	1	\$274,500.00	3.63% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$614,890.00		NA 0 \$0.00	NA
	U. S. MORTGAGE CORP	2	\$450,000.00	5.95% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$984,216.46	13.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,321,305.60	17.45% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$7,566,886.23	100% 0 \$0.00	0 \$0.00	(
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31412LRY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$349,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
		1	\$199,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA(

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	NA0	\$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$285,000.00	0.35% (\$0.00	
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	NA0	\$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\$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% () \$0.00	NA 0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$335,000.00	0.41%0	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	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,315,290.69	1.61% (\$0.00	
	1	\$228,000.00	0.28% (0\$0.00	NA0	\$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	NA0 \$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 \$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 \$0.00		NA 0
FIRST CENTURY BANK	1	\$182,000.00		0 \$0.00		NA 0
FIRST COUNTY BANK	1	\$199,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA0
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 \$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
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$380,500.00	0.47%	0 \$0.00	NA 0 \$0.00	NAC
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,218,439.12	2.72%	0 \$0.00	NA 0 \$0.00	NAO
FREEDOM MORTGAGE CORP	2	\$536,062.67	0.66%	0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$529,561.68	0.65%	0 \$0.00	NA 0 \$0.00	NAC
GATEWAY MORTGAGE CORPORATION	1	\$265,000.00		0 \$0.00		
GMAC MORTGAGE, LLC	4	\$1,122,854.50	1.37%	0 \$0.00	NA 0 \$0.00	NAO
GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NAO
GREATER NEVADA MORTGAGE SERVICES	2	\$654,400.00	0.8%	0 \$0.00	NA 0 \$0.00	NAO
GUILD MORTGAGE COMPANY	1	\$342,400.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	4	\$996,819.26	1.22%	0 \$0.00	NA 0 \$0.00	NAO
HOME STATE BANK	1	\$417,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
 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
 HSBC MORTGAGE CORPORATION (USA)	1	\$257,288.92	0.31%	0 \$0.00	NA 0 \$0.00	NA
 JAMES F. MESSINGER AND COMPANY INC	1	\$296,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
 LA SALLE STATE BANK	1	\$196,000.00		0 \$0.00		
 LAKELAND BANK	1	\$189,836.41	0.23%	0\$0.00	NA 0 \$0.00	NA
 LEADER MORTGAGE COMPANY INC	1	\$304,500.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
 LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$187,700.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$239,700.00		0 \$0.00		
	1	\$175,696.09	0.22%	0 \$0.00	NA 0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.4%	0\$0.00	NA 0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$393,400.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$303,738.26	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.25%	0\$0.00	NA 0 \$0.00	NA 0
MID-STATE BANK	1	\$254,384.60	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC	1	\$236,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$393,200.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
MONSON SAVINGS BANK	2	\$477,587.05	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$334,400.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$314,735.36	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	5	\$1,143,000.00	1.4%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$320,500.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$333,346.16	0.41%	0\$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$525,055.42		0 \$0.00		NA 0
OCEANFIRST BANK	2	\$886,787.66	1.09%	0 \$0.00	NA 0 \$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	2	\$712,650.77	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	2	\$607,641.65	0.74%	0 \$0.00	NA 0 \$0.00	NAO
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,841.58		0\$0.00	NA0\$0.00	NA 0

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PHH MORTGAGE CORPORATION	6	\$1,531,932.58	1.88%	0\$0.00	NA 0 \$0.00	NAO
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,515.78	1.79% (0\$0.00	NA 0 \$0.00	NAO
PORT WASHINGTON STATE BANK	1	\$195,000.00	0.24%	0\$0.00	NA 0 \$0.00	NAO
PROVIDENT SAVINGS BANK	1	\$498,750.00	0.61%	0\$0.00	NA 0 \$0.00	NAO
SCOTIABANK OF PUERTO RICO	1	\$295,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NAO
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,150.00	0.23%	0\$0.00	NA 0 \$0.00	NAO
SKY FINANCIAL GROUP	7	\$1,817,036.61	2.22%	0\$0.00	NA 0 \$0.00	NAO
SOUND COMMUNITY BANK	2	\$425,442.42	0.52%	0\$0.00	NA 0 \$0.00	NAO
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$288,269.29	0.35%(0\$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	- 1	\$241,612.19	0.3%	0 \$0.00	NA 0 \$0.00	NAO
SPENCER SAVINGS BANK	1	\$237,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NAO
ST. JAMES MORTGAGI CORPORATION	E 2	\$450,600.00	0.55%	0 \$0.00	NA 0 \$0.00	NAO
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$838,004.67	1.03%(0\$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$213,750.00	0.26%	0 \$0.00	NA 0 \$0.00	NAO
STATE BANK OF SOUTHERN UTAH	2	\$562,840.06	0.69%	0 \$0.00	NA 0 \$0.00	NAO
STATE BANK OF THE LAKES	2	\$622,000.00	0.76%	0\$0.00	NA 0 \$0.00	NAO
SUNTRUST MORTGAGE INC	3	\$837,813.37	1.03%	0\$0.00	NA 0 \$0.00	NAO
THE CREDIT UNION O	F 1	\$315,000.00	0.39%	0\$0.00	NA 0 \$0.00	NAO
TOPLINE FEDERAL CREDIT UNION	1	\$243,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NAO
U. S. MORTGAGE COR	P 1	\$208,800.00	0.26%	0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$214,500.00	0.26%			NAO
UNITED MORTGAGE COMPANY	1	\$180,000.00	0.22%	0\$0.00	NA 0 \$0.00	NAO
	1	\$220,000.00	0.27%	00.00	NA 0 \$0.00	NA 0

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

CHITTENDEN TRUST COMPANY								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.37%	0 \$0.00	NAO	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$68,800.00	0.34%	0\$0.00	NA 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$105,000.00	0.52%	0.00	NA 0	\$0.00	NA	v 0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,500.00	0.92%	0 \$0.00	NA 0	\$0.00	NA	v 0
CONSUMER LOAN SERVICES, LLC	2	\$127,700.00	0.63%	0 \$0.00	NA 0	\$0.00	NA	v 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$109,900.00	0.54%(0 \$0.00	NA 0	\$0.00	NA	v 0
DELMAR FINANCIAL COMPANY	1	\$72,000.00	0.36%	0\$0.00	NA 0	\$0.00	NA	v 0
DHCU COMMUNITY CREDIT UNION	1	\$37,470.74	0.19%	0.00\$	NA 0	\$0.00	NA	v 0
DUBUQUE BANK AND TRUST COMPANY	1	\$96,725.60	0.48%	0.00\$	NA 0	\$0.00	NA	v 0
DURANT BANK AND TRUST COMPANY	2	\$171,861.07	0.85%	0.00\$	NA 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	14	\$1,393,708.63	6.89%	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%			\$0.00		
FIRST MORTGAGE COMPANY, L.L.C	3	\$357,206.09	1.77%	0.00\$	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$69,900.00	0.35%	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	10
FIRST NATIONAL BANK OF CARMI	2	\$106,222.98	0.53%	0\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$46,964.23	0.23%	0.00	NA 0	\$0.00	NA	0
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		
FREEDOM MORTGAGE CORP	1	\$112,000.00	0.55%	0\$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	0.49%	0\$0.00	NA 0	\$0.00	NA	0
	1	\$112,414.40	0.56%			\$0.00		

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	NAO
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$693,156.20	3.43%	0\$0.00	NA 0 \$0.00	NA(
NEW SOUTH FEDERAL SAVINGS BANK	3	\$217,012.78	1.07%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$423,050.00	2.09%	0 \$0.00	NA 0 \$0.00	NA

	OCEANFIRST BANK	1	\$133,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	3	+=0-,0=0.000	1.39% 0 \$0.00	NA 0 \$0.00	
	PARK BANK	4	\$324,367.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.25% 0 \$0.00	NA0\$0.00	
	PHH MORTGAGE CORPORATION	1	\$129,796.56	0.64% 0 \$0.00	NA 0 \$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$85,434.87	0.42% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	SKY FINANCIAL GROUP	11	\$962,401.52	4.76% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$296,289.86	1.46% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$113,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$157,778.14	0.78% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS STATE BANK	2	\$228,600.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$60,305.77	0.3% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$17,086.98	0.08% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$77,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$465,631.03	2.3% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$136,800.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	. ,	0.45% 0 \$0.00	NA 0 \$0.00	
	Unavailable	73	. , ,	29.3% 0 \$0.00	NA 0 \$0.00	
Fotal		241	\$20,395,649.00	100% 0\$0.00	0 \$0.00	
<u> </u>	1ST 2ND MORTGAGE	[]				NA

ADVANCED FINANCIAL INC		l	\$407,361.52	1.16%	0	\$0.00	N	A	0	\$0.00	NA	0
AMERICAN BANK, F.S.B	··· · · · · · · · · · · · · · · · · ·	2	\$749,733.68	2.13%	0	\$0.00	N	A	0	\$0.00	NA	\ 0
AMERITRUS MORTGAGE CORPORATI	1	1	\$159,081.85	0.45%	0	\$0.00	N	A	0	\$0.00	NA	x 0
ASSOCIATE NA	D BANK, 1	l	\$150,000.00	0.43%	0	\$0.00	N	A	0	\$0.00	NA	x 0
CHASE HOM FINANCE	1E 1	l	\$259,807.04	0.74%	0	\$0.00	Ν	A	0	\$0.00	NA	\ 0
CHEVY CHA FSB - DEDIC CHANNEL		1	\$1,271,251.45	3.61%	0	\$0.00	N	A	0	\$0.00	NA	x 0
COLUMBIA UNION	CREDIT 1	t	\$204,000.00	0.58%	0	\$0.00	Ν	A	0	\$0.00	NA	0
FIFTH THIRI DEDICATED	6	5	\$1,252,275.04	3.55%	0	\$0.00	N	A	0	\$0.00	NA	0
FIRST FEDE OF THE MID		l	\$269,604.72	0.76%	0	\$0.00	N	A	0	\$0.00	NA	0
FIRST INTER BANK	RSTATE 1	l	\$310,769.19	0.88%	0	\$0.00	N	A	0	\$0.00	NA	0
FIRST MORT COMPANY, I	· ·)	2	\$328,700.00	0.93%	0	\$0.00	N	A	0	\$0.00	NA	0
FIRST TENN BANK NATI ASSOCIATIC	ESSEE ONAL 2	2	\$654,517.12	1.86%	0	\$0.00	N	A	0	\$0.00	NA	0
FREEDOM M CORP	1ORTGAGE 1	l	\$155,250.00	0.44%	0	\$0.00	N	A	0	\$0.00	NA	0
FREMONT B	ANK 3	3	\$666,652.37	1.89%	0	\$0.00	N	A	0	\$0.00	NA	0
GUARANTY F.S.B	BANK 1	l	\$171,945.50	0.49%	0	\$0.00	Ν	A	0	\$0.00	NA	0
HAYHURST MORTGAGE	z, INC 2	2	\$669,000.00	1.9%	0	\$0.00	N	A	0	\$0.00	NA	0
HOMESTREE	ET BANK 2	2	\$341,545.12	0.97%	0	\$0.00	N	A	0	\$0.00	NA	0
INVESTORS BANK	SAVINGS 1	l	\$386,726.85	1.1%	0	\$0.00	N	A	0	\$0.00	NA	0
IRWIN UNIO FSB	N BANK, 1	l	\$204,548.08	0.58%	0	\$0.00	N	A	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, I		L	\$315,000.00	0.89%	0	\$0.00	N	A	0	\$0.00	NA	0
NATIONAL (MORTGAGE		3	\$600,971.69	1.7%	0	\$0.00	N	A	0	\$0.00	NA	0
NATIONWID ADVANTAG MORTGAGE	Έ	3	\$508,000.00	1.44%	0	\$0.00	N	A	0	\$0.00	NA	\ 0

	- DEDICATED CHANNEL						
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$255,806.72	0.73%0\$	0.00 NA	A 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,875.31	0.48% 0\$	0.00 NA	4 0\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$230,850.00	0.65%0\$	0.00 NA	A 0 \$0.00	NA
	OCEAN BANK	1	\$204,000.00	0.58% 0\$	0.00 NA	A 0 \$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	3	\$1,054,869.55			A 0 \$0.00	NA
	PARK BANK	1	\$193,600.00	0.55%0\$	0.00 NA	A 0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$221,831.07			A 0 \$0.00	NA
	PIONEER BANK	1	\$291,788.66	0.83%0\$	0.00 NA	4 0\$0.00	NA
	SKY FINANCIAL GROUP	2	\$482,600.65	1.37% 0 \$	0.00 NA	A 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$335,500.00	0.95%0\$	0.00 NA	A 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$567,257.14	1.61%0\$	0.00 NA	A 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$175,407.53	0.5%0\$	0.00 NA	A 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$187,300.00	0.53%0\$	0.00 NA	A 0 \$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,882.99	0.43%0\$	0.00 NA	A 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	A 0 \$0.00	NA
	Unavailable	51	\$15,223,777.68			A 0 \$0.00	NA
Total		123	\$35,256,492.27	100%0\$	0.00	0 \$0.00	(
	!	Ĺ	[]	[]			
31412LSD3	ARVEST MORTGAGE COMPANY	2	\$182,440.01			A 0 \$0.00	NA
	CITIMORTGAGE, INC	30		7.64% 0 \$		A 0 \$0.00	NA
	FRANKLIN BANK, SSB PULTE MORTGAGE, L.L.C	8	\$1,067,535.54 \$225,576.00			A 0 \$0.00 A 0 \$0.00	NA (
	L.L.C STAR FINANCIAL GROUP, INC	1	\$63,500.00	0.13% 0\$	0.00 NA	A 0 \$0.00	NA
		2	\$225,828.03	0.45% 0 \$	0.00 NA	A 0 \$0.00	NA

	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	331	\$44,535,770.27	88.84% 0 \$0	0.00 NA	0 \$0.00) NA	<u>۱</u> 0
Total		375	\$50,130,169.96	100%0\$0	0.00	0 \$0.00	·	0
		<u>ا</u>	↓	└────┼┼─	′	 '		\downarrow
31412LSE1	ARVEST MORTGAGE COMPANY	5				0 \$0.00		
	CITIMORTGAGE, INC	11				0 \$0.00		
	FRANKLIN BANK, SSB	6	\$550,382.77	3.9% 0 \$0	0.00 NA	0 \$0.00) NA	10
	NATIONAL CITY MORTGAGE COMPANY	57	\$3,718,183.68	26.37%0\$0	0.00 NA	0 \$0.00	NA	10
	PHH MORTGAGE CORPORATION	61	\$5,697,699.47	40.41%0\$0	0.00 NA	0 \$0.00	NA	10
	PULTE MORTGAGE, L.L.C	3	\$406,090.00	2.88% 0 \$0	0.00 NA	0 \$0.00	NA	10
	UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00			.0 \$0.00		
	Unavailable	35	\$2,581,632.72	17.24% 0 \$0		0 \$0.00		
Total		179	\$14,250,729.00	100% 0 \$0	0.00	0 \$0.00		0
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31412LSG6	CITIMORTGAGE, INC	6	, , , , , , , , , , , , , , , , , , ,		1	0 \$0.00		
<u>⊢</u>	FRANKLIN BANK, SSB	1	\$319,762.51	1.15%0\$0	<u>).00 NA</u>	0 \$0.00) NA	10
	WACHOVIA MORTGAGE CORPORATION	1	\$275,285.08	0.99% 0 \$0	0.00 NA	.0 \$0.00		
	Unavailable	79	\$25,276,977.17	90.94% 0 \$0	0.00 NA	0 \$0.00) NA	10
Total		87	\$27,794,680.09	100% 0\$0	0.00	0 \$0.00		0
					!	<u>[] </u>		
31412LSH4	FRANKLIN BANK, SSB	1	\$149,550.53	1.42% 0 \$0	0.00 NA	0 \$0.00) NA	v 0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,918,510.01	18.21%0\$0	0.00 NA	0 \$0.00		
	PHH MORTGAGE CORPORATION	31	. , ,			0 \$0.00		
·	Unavailable	5		13.31% 0 \$0		0 \$0.00		
Total		46	\$10,537,772.00	100%0\$0	<u>).00</u>	0 \$0.00	 	0
31412LSJ0	ARVEST MORTGAGE COMPANY	1	\$19,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA	10
<u>ا</u>	CITIMORTGAGE, INC	4	\$437,481.80	1.45% 0 \$0	0.00 NA	0 \$0.00) NA	10
	FRANKLIN BANK, SSB	1	\$49,966.45	0.17% 0 \$0		0 \$0.00		
	WACHOVIA MORTGAGE CORPORATION	1	\$39,972.47	0.13% 0 \$0		0 \$0.00		
	Unavailable	217	\$29,707,613.72	98.19% 0 \$0	0.00 NA	0 \$0.00) NA	10
Total		224	\$30,254,034.44	100% 0\$0		0 \$0.00		0

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31412LSL5	ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.63% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	25	\$3,979,027.26		NA 0 \$0.00	NA
Total		26	\$4,129,027.26	100% 0\$0.00	0 \$0.00	
	AEA FEDERAL CREDIT	r	ļ			
31412LSM3	UNION	2	\$151,700.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$253,127.03	1.91% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	10	\$551,405.21	4.16% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$40,850.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,541.49		NA 0 \$0.00	NA
	AMERICAN BANK	1	\$47,192.39		NA 0 \$0.00	NA
	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	NA
<pre></pre>	BANCORPSOUTH BANK	9	\$505,253.27	3.81% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$81,716.83	0.62% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$46,840.11		NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$49,824.37	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WAUSAU	1	\$70,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	5			NA 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$86,398.68	0.65% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$157,210.22	1.19% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	2	\$156,100.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CREDIT UNION	1	\$60,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$51,721.54	0.39% 0 \$0.00	NA0\$0.00	NA
	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
	CITIZENS BANK	1	\$67,267.70	0.51% 0 \$0.00	NA0\$0.00	NA

MORTGAGE COMPANY, LLC						
COMMUNITY SAVINGS BANK	1	\$44,800.00	0.34%	0 \$0.00	NA0\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$112,826.23	0.85%	0\$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$201,485.02	1.52%	0\$0.00	NA 0 \$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	21	\$1,226,971.34	9.26%	0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$418,798.31	3.16% (0\$0.00	NA0\$0.00	NA
FIRST FEDERAL BANK	1	\$60,000.00	0.45% (0\$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$75,000.00	0.57% (0\$0.00	NA0\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$24,800.00	0.19%	0\$0.00	NA0\$0.00	NA
FIRST INTERSTATE BANK	6	\$314,282.85	2.37%	0\$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$56,644.55	0.43%	0 \$0.00	NA0\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$54,808.85	0.41%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	2	\$118,343.83	0.89%	0\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$72,001.56	0.54%		NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$33,484.46	0.25%	0\$0.00	NA 0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$42,500.00	0.32%	0\$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$107,622.13	0.81%		NA 0 \$0.00	NA
FREMONT BANK	3	\$243,874.43	1.84% (0\$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$67,270.35	0.51%		NA 0 \$0.00	NA
GECU	6	\$307,536.12	2.32% (0\$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$39,863.92	0.3%	0\$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$98,659.58	0.74% () \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$69,759.30	0.53%	0\$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$106,878.36	0.81%		NA 0 \$0.00	NA
	2	\$110,843.61	0.84%	0\$0.00	NA 0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION								
INDEPENDENT BANK CORPORATION	1	\$67,779.85	0.51% (0 \$0.00	NA 0	\$0.00) NA	.0
IOWA STATE BANK AND TRUST COMPANY	1	\$39,863.92	0.3%(0 \$0.00	NA0	\$0.00) NA	.0;
IRWIN UNION BANK AND TRUST COMPANY	2	\$128,324.91	0.97% (0 \$0.00	NA0	\$0.00) NA	.0
JAMES B. NUTTER AND COMPANY	2	\$143,827.83	1.09% (0 \$0.00	NA0	\$0.00) NA	.0
LOS ALAMOS NATIONAL BANK	2	\$111,900.00	0.84% (0 \$0.00	NAO	\$0.00) NA	.0:
MARINE BANK MORTGAGE SERVICES	2	\$134,210.22	1.01% (0\$0.00	NA0	\$0.00) NA	.0
MEMBERS MORTGAGE SERVICES, LLC	2	\$112,574.36	0.85% (0\$0.00	NA0	\$0.00) NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$330,852.38	2.5%(0 \$0.00	NA0	\$0.00) NA	.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$72,751.65	0.55% (0 \$0.00	NA 0	\$0.00) NA	.0
MIDWEST LOAN SERVICES INC	1	\$45,340.18	0.34% (0\$0.00	NA0	\$0.00) NA	.0
MISSION FEDERAL CREDIT UNION	2	\$67,138.71	0.51%(0 \$0.00	NA0	\$0.00) NA	.0
MORTGAGE CLEARING CORPORATION	2	\$106,232.98	0.8%(0 \$0.00	NA0	\$0.00) NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$202,900.00	1.53% (0\$0.00	NA0	\$0.00	NA	.0
NEW REPUBLIC SAVINGS BANK	1	\$46,640.78	0.35% (0 \$0.00	NA0	\$0.00) NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$38,267.96	0.29% (0 \$0.00	NA 0	\$0.00) NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$57,075.05	0.43% (0\$0.00	NA 0	\$0.00) NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$54,507.87	0.41% (0 \$0.00	NA 0	\$0.00) NA	0
SKY FINANCIAL GROUP	1	\$39,863.92	0.3%(0 \$0.00	NA0	\$0.00) NA	0
STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.53% (0 \$0.00	NA 0	\$0.00) NA	0
SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.3%(0 \$0.00	NA 0	\$0.00) NA	.0

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	TAYLOR COUNTY BANK	1	\$82,717.63	0.62%	0 \$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 \$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	0.28%	0 \$0.00	NA	0 \$0.00	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		0 \$0.00		0 \$0.00		0
	Unavailable	42	\$2,483,487.12				0 \$0.00		_
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		0 \$0.00		0 \$0.00		0
		1	\$101,853.05	0.16%	0 \$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		0 \$0.00			
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$84,710.82	0.13% (0 \$0.00	NA 0 \$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$128,361.81	0.2%	0 \$0.00	NA0\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$220,231.95	0.35% (0 \$0.00	NA0\$0.00	NA	0
ANCHORBANK FSB	5	\$752,178.34	1.19%	0 \$0.00	NA 0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$269,500.00			NA 0 \$0.00		
ASSOCIATED BANK, NA	5	\$653,460.66	1.04%	0 \$0.00	NA 0 \$0.00	NA	0
BANCORPSOUTH BANK	10	\$1,618,221.73		0 \$0.00			
BANK MUTUAL	3	\$399,335.73	0.63%	0 \$0.00	NA 0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$185,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$311,849.05	0.49%	0 \$0.00	NA 0 \$0.00	NA	C
BAXTER CREDIT UNION	4	\$911,705.13	1.45%	0 \$0.00	NA 0 \$0.00	NA	C
BELLCO CREDIT UNION	4	\$674,974.37		0 \$0.00			
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	(
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			NA 0 \$0.00		
CHEVY CHASE BANK, FSB - DEDICATED	4	\$582,054.55	0.92%	0\$0.00	NA 0 \$0.00	NA	

CHANNEL				'		
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				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 \$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 \$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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FIRST NATIONAL BANK OF MILLSTADT	1	\$86,205.77	0.14%	0 \$0.00	NAO	\$0.00	NA	0
FIRST PLACE BANK	4	\$749,920.27	1.19%	0 \$0.00	NA 0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$227,822.28	0.36%	0 \$0.00	NAO	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$159,443.94	0.25%	0 \$0.00	NAO	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$140,000.00	0.22%	0 \$0.00	NAO	\$0.00	NA	0
FREMONT BANK	20	\$4,131,416.05	6.55%	0 \$0.00	NA 0	\$0.00	NA	0
GECU	2	\$194,571.44	0.31%	0 \$0.00	NA 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	3	\$531,300.76	0.84%	0 \$0.00	NAO	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$186,363.81	0.3%	0 \$0.00	NAO	\$0.00	NA	. 0 3
GREENPOINT MORTGAGE FUNDING, INC	1	\$150,000.00	0.24%	0\$0.00	NAO	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$154,472.68	0.24%	0 \$0.00	NAO	\$0.00	NA	.03
GUARDIAN MORTGAGE COMPANY INC	1	\$218,737.16	0.35%	0 \$0.00	NA 0	\$0.00	NA	.03
HOME FINANCING CENTER INC	2	\$237,169.50	0.38%	0 \$0.00	NAO	\$0.00	NA	.03
HOME SAVINGS AND LOAN COMPANY	3	\$491,166.34	0.78%	0 \$0.00	NAO	\$0.00	NA	0
HOME STATE BANK	2	\$439,438.66	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
HOMESTREET BANK	3	\$435,273.14	0.69%	0\$0.00	NA 0		NA	
IDAHO CENTRAL CREDIT UNION	2	\$498,118.38	0.79%	0 \$0.00	NAO	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$383,431.09	0.61%	0 \$0.00	NAO	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$99,648.76	0.16%	0 \$0.00	NAO	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$255,125.19	0.4%	0 \$0.00	NAO	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$299,965.20	0.48%	0 \$0.00	NAO	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,230,042.43	1.95%	0 \$0.00	NAO	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$127,500.00	0.2%	0 \$0.00	NAO	\$0.00	NA	03
MARINE BANK MORTGAGE SERVICES	1	\$99,659.79	0.16%	0 \$0.00	NAO	\$0.00	NA	03
MARQUETTE BANK	2	\$252,693.81	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	7	\$1,118,749.39	1.77%	0\$0.00	NAO	\$0.00	NA	03

ASSOCIATION							L
MERRIMACK COUNTY SAVINGS BANK	2	\$358,806.66	0.57%	0\$0.00	NA 0 \$0.00	NA	(
MID AMERICA FEDERAL SAVINGS BANK	2	\$172,984.64	0.27%	0.00\$	NA0\$0.00	NA	. (
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,189.15	0.14%	0\$0.00	NA0\$0.00	NA	۰ (
MISSION FEDERAL CREDIT UNION	2	\$471,608.76	0.75%	0 \$0.00	NA 0 \$0.00	NA	<u>,</u>
MORTGAGE AMERICA, INC	1	\$175,000.00	0.28%	0 \$0.00	NA 0 \$0.00	NA	, (
MORTGAGE CLEARING CORPORATION	1	\$99,656.14	0.16%	0\$0.00	NA 0 \$0.00	NA	. (
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	7 (
NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA	. (
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	. (
PATELCO CREDIT UNION	3	\$599,560.95	0.95%	0\$0.00	NA 0 \$0.00	NA	r
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,707.72	0.13%	0\$0.00	NA 0 \$0.00	NA	
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	ļ
PRIMEWEST MORTGAGE CORPORATION	1	\$153,470.46	0.24%	0\$0.00	NA0\$0.00	NA	. (
SABINE STATE BANK AND TRUST COMPANY	1	\$191,325.61	0.3%	0 \$0.00	NA 0 \$0.00	NA	<u> </u>
SKY FINANCIAL GROUP	1	\$92,583.94	0.15%	0\$0.00	NA 0 \$0.00	NA	ľ
SPENCER SAVINGS	1	\$181,000.00	0.29%	00.02	NA 0 \$0.00	NA	ſ

BANK						
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%			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		_		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 \$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				NA 0
UNITY BANK	2	\$242,300.00	0.38%	0 \$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				NA 0
Unavailable	50	\$8,115,778.99	12.85%	0 \$0.00	NA 0 \$0.00	NA 0

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

0							
	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\$0.00	NA 0 \$0.00	NAO
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%(0 \$0.00	NA 0 \$0.00	NA0
	FIRST INTERSTATE BANK	1	\$44,848.53	0.53%	0 \$0.00	NA 0 \$0.00	NAO
	FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.95%	0\$0.00	NA 0 \$0.00	NA0
	FIRST NATIONAL BANK OF DANVILLE	1	\$29,154.67	0.35%	0\$0.00	NA 0 \$0.00	NA0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.81%	0\$0.00	NA 0 \$0.00	NAOS
	FREEDOM MORTGAGE CORP	1	\$53,100.00	0.63%	0\$0.00	NA 0 \$0.00	NAO
	GMAC MORTGAGE, LLC	9	\$475,269.61	5.65%	0\$0.00	NA 0 \$0.00	NA0
	HEARTLAND CREDIT UNION	1	\$45,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NAO
	IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.45%	0\$0.00	NA 0 \$0.00	NA0
	ILLINOIS NATIONAL BANK	1	\$30,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NAO
	INTERNATIONAL BANK OF COMMERCE	5	\$326,188.18	3.88%	0\$0.00	NA 0 \$0.00	NA0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$76,500.00	0.91%	0\$0.00	NA 0 \$0.00	NA0
	MANUFACTURERS BANK AND TRUST CO	1	\$52,821.60	0.63%	0\$0.00	NA 0 \$0.00	NA0
	MERCANTILE TRUST & SAVINGS BANK	1	\$29,000.00	0.34%	0\$0.00	NA 0 \$0.00	NA0
	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%	\$0.00	NA 0 \$0.00	NA 0

	NORTHLAND AREA FEDERAL CREDIT UNION							
	PAVILION MORTGAGE COMPANY	2	\$116,608.24	1.39% 0 \$0.00	NA	\$0.00	NA	. 0 3
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$402,270.86	4.78% 0 \$0.00	NAO	\$0.00	NA	. 0 :
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,787.94	0.75% 0 \$0.00	NA	\$0.00	NA	.05
	SKY FINANCIAL GROUP	3	\$181,056.44	2.15% 0 \$0.00	NA	\$0.00	NA	.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$106,613.16	1.27% 0 \$0.00	NAO	\$0.00	NA	.03
	STATE BANK OF THE LAKES	1	\$50,000.00	0.59% 0 \$0.00	NAC	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$42,356.95	0.5% 0 \$0.00	NAC	\$0.00	NA	0
	TEXAS BANK	2	\$125,781.22	1.49% 0 \$0.00	NAC	\$0.00	NA	05
	TINKER FEDERAL CREDIT UNION	1	\$35,878.83	0.43% 0 \$0.00	NAC	\$0.00	NA	.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,000.00	0.7% 0 \$0.00	NAC	\$0.00	NA	.05
	TOYOTA FEDERAL CREDIT UNION	1	\$47,920.00	0.57% 0 \$0.00	NAC	\$0.00	NA	.05
	UNITED BANK OF UNION	1	\$66,000.00	0.78% 0 \$0.00	NAC	\$0.00	NA	.05
	UNITED MORTGAGE COMPANY	2	\$97,972.66	1.16% 0 \$0.00	NAC	\$0.00	NA	05
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$54,000.00			\$0.00		
	VIEWPOINT BANK	1	\$53,145.51	0.63% 0 \$0.00	NAC	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$51,600.00	0.61%0\$0.00	NAO	\$0.00	NA	. 0 :
	WRIGHT-PATT CREDIT UNION, INC	4	\$231,033.32	2.75% 0 \$0.00		\$0.00		0
	Unavailable	37	\$2,083,950.21	24.78% 0 \$0.00	1	\$0.00		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	NAC	\$0.00	NA	. 0 :
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$421,000.00	1.9% 0 \$0.00	NAO	\$0.00	NA	0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$260,000.00	1.18%	0\$0.00	NA 0 \$0.00	NA0
AMARILLO NATIONAL BANK	2	\$209,691.82	0.95%	0\$0.00	NA 0 \$0.00	NA 0
AMEGY MORTGAGE	1	\$202,000.00	0.91%	0\$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,000.00	1.14%	0\$0.00	NA 0 \$0.00	NAOS
ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NAO
 AUBURNBANK	1	\$90,000.00	0.41%	0\$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	2	\$393,000.00	1.78%	0 \$0.00	NA 0 \$0.00	NAOS
BLACKHAWK STATE BANK	1	\$109,300.00	0.49%	0 \$0.00	NA 0 \$0.00	NAO
BLOOMFIELD STATE BANK	1	\$100,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA0
CENTRAL BANK OF PROVO	1	\$356,000.00	1.61%	0 \$0.00	NA 0 \$0.00	NAOS
CENTRAL MORTGAGE COMPANY	2	\$219,646.58	0.99%	0 \$0.00	NA 0 \$0.00	NAOS
CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	1%	0 \$0.00	NA 0 \$0.00	NAOS
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$504,191.94	2.28%	0\$0.00	NA 0 \$0.00	NAOS
CONSUMER LOAN SERVICES, LLC	1	\$99,303.65	0.45%	0\$0.00	NA 0 \$0.00	NA0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,000.00	0.57%(0\$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	0\$0.00	NA 0 \$0.00	NAO
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$340,000.00	1.54% (0\$0.00	NA 0 \$0.00	NAO
FIFTH THIRD - DEDICATED CHANNEL	4	\$565,390.32	2.56%	0\$0.00	NA 0 \$0.00	NAO
 FIFTH THIRD BANK	1	\$156,336.46	0.71%	0\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$90,696.97	0.41%	0\$0.00	NA 0 \$0.00	NAO
FIRST FEDERAL SAVINGS BANK	1	\$100,963.00	0.46%	0\$0.00	NA 0 \$0.00	NAOS
FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.47%			NAOS
	2	\$175,300.00	0.79%	0\$0.00	NA 0 \$0.00	NA 0

FIRST NATIONAL BANK & TRUST								
FIRST NATIONAL BANK ALASKA	4	\$659,250.00	2.98%	0\$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	.0
FIRST NATIONAL BANK OF WATERLOO	2	\$254,983.75	1.15%	0\$0.00	NA 0	\$0.00	NA	.0
FIRST PLACE BANK	1	\$89,700.30	0.41%	0\$0.00	NA 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$86,450.00	0.39% (0 \$0.00	NA 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$119,309.88	0.54%(0\$0.00	NA 0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$149,500.50	0.68%	0\$0.00	NA 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$158,464.82	0.72%	0\$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	4	\$805,280.33	3.64% (0\$0.00	NA 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$111,000.00	0.5%	0\$0.00	NA 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$183,900.00	0.83%	0 \$0.00	NA 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$699,390.64	3.16% (0 \$0.00	NA 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$270,000.00	1.22%	0 \$0.00	NA 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$326,895.98	1.48%	0 \$0.00	NA 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	1.15% (0 \$0.00	NAO	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$130,000.00	0.59% (0\$0.00	NA 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$195,600.00	0.88%	0\$0.00	NA 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.54% (0\$0.00	NA 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$149,505.84	0.68%	0\$0.00	NA 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	\$0.00	NA 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$114,612.92	0.52%	\$0.00	NA 0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$94,680.23	0.43%	\$0.00	NA 0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	3	\$426,163.29	1.93%	0 \$0.00	NA 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$106,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,713.20	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$99,663.40	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,000.00	1.61%	0\$0.00	NA 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$240,200.00	1.09%	0\$0.00	NA 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.61%	0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$136,050.31	0.62%(0\$0.00	NA 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,000.00	0.65%(0 \$0.00	NA 0	\$0.00	NA	. 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,377.30	0.55%(0\$0.00	NA 0	\$0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.78% (0 \$0.00	NAO	\$0.00	NA	. 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,640.91	0.49%	0 \$0.00	NA 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.95%	0 \$0.00	NA 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$129,562.43	0.59%	0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$151,600.00	0.69%(0\$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.46% (0\$0.00	NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$101,000.00	0.46%	0\$0.00	NA 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$307,000.00	1.39% (0\$0.00	NA 0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$200,500.00	0.91%	0\$0.00	NA 0	\$0.00	NA	0
	MORTGAGE SERVICES MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE SERVICES, LLC MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MISSION FEDERAL CREDIT UNION MORTGAGE CLEARING CORPORATION MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY ONTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY ONE WASHINGTON FINANCIAL PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PORT WASHINGTON STATE BANK ROCKY MOUNTAIN MORTGAGE COMPANY SKY FINANCIAL	MORTGAGE SERVICES3MEMBER FIRST MORTGAGE, LLC1MEMBERS MORTGAGE SERVICES, LLC1MERRIMACK COUNTY SAVINGS BANK1MERRIMACK VALLEY FEDERAL CREDIT2UNION1MID-ISLAND MORTGAGE CORP1MISSION FEDERAL CREDIT UNION1MORTGAGE CLEARING1ORTGAGE CLEARING1NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY1NATIONWIDE ADVANTAGE1MORTGAGE COMPANY1NATIONWIDE ADVANTAGE1MORTGAGE COMPANY1NATIONWIDE ADVANTAGE1NORTGAGE COMPANY1NATIONWIDE ADVANTAGE1MORTGAGE COMPANY1NATIONWIDE ADVANTAGE1MORTGAGE COMPANY1PEDICATED CHANNEL1NORWOOD COOPERATIVE BANK1NORWOOD COOPERATIVE BANK1PEOPLES BANK & RUST COMPANY OF PICKETT COUNTY1PEOPLES BANK, NATIONAL1PORT WASHINGTON STATE BANK1NORY MOUNTAIN MORTGAGE COMPANY1SKY FINANCIAL2	MORTGAGE SERVICES3\$426,163.29MEMBER FIRST1\$106,000.00MEMBERS MORTGAGE1\$106,000.00SERVICES, LLC1\$87,713.20MERRIMACK COUNTY1\$99,663.40MERRIMACK VALLEY5\$355,000.00VINON1\$240,200.00MID-ISLAND1\$135,000.00MID-ISLAND1\$135,000.00MID-ISLAND1\$135,000.00MORTGAGE CORP1\$136,050.31CREDIT UNION1\$136,050.31CORPORATION1\$136,050.31NATIONSTAR1\$144,000.00MORTGAGE,1\$144,000.00LC/DBACHAMPION1\$144,000.00MORTGAGE COMPANY1\$122,377.30NATIONWIDE1\$122,377.30MORTGAGE COMPANY1\$172,000.00ODARTGAGE COMPANY1\$172,000.00ODARTGAGE COMPANY1\$108,640.91NATIONWIDE1\$108,640.91ADVANTAGE1\$108,640.91NORWOOD1\$210,000.00COOPERATIVE BANK1\$102,000.00ONE WASHINGTON1\$102,000.00PEOPLES BANK,1\$101,000.00PORT WASHINGTON1\$101,000.00ROCKY MOUNTAIN1\$307,000.00SKY FINANCIAL2\$200,500.00	MORTGAGE SERVICES 3 \$426,163.29 1.93% MEMBER FIRST 1 \$106,000.00 0.48% MEMBERS MORTGAGE 1 \$106,000.00 0.48% MERBERS MORTGAGE 1 \$87,713.20 0.4% MERRIMACK COUNTY 1 \$99,663.40 0.45% MERRIMACK VALLEY 2 \$355,000.00 1.61% UNION 1 \$240,200.00 1.09% MID-ISLAND 1 \$135,000.00 0.61% MORTGAGE 1 \$136,050.31 0.62% CREDIT UNION 1 \$136,050.31 0.62% MORTGAGE 1 \$136,050.31 0.65% CORPORATION 1 \$144,000.00 0.65% MORTGAGE 1 \$144,000.00 0.65% MORTGAGE 1 \$144,000.00 0.65% MORTGAGE 1 \$122,377.30 0.55% MORTGAGE 1 \$172,000.00 0.78% MORTGAGE 1 \$108,640.91 0.49% NOR	MORTGAGE SERVICES 3 \$426,163.29 1.93% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$106,000.00 0.48% 0 \$0.00 MEMBERS MORTGAGE SERVICES, LLC 1 \$87,713.20 0.4% 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$99,663.40 0.45% 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT 2 \$355,000.00 1.61% 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$240,200.00 1.09% 0 \$0.00 MID-ISLAND MORTGAGE CORP 1 \$135,000.00 0.61% 0 \$0.00 MORTGAGE CLEARING CORPORATION 1 \$136,050.31 0.62% 0 \$0.00 NATIONSTAR MORTGAGE COMPANY 1 \$144,000.00 0.65% 0 \$0.00 MORTGAGE COMPANY 1 \$144,000.00 0.65% 0 \$0.00 MORTGAGE COMPANY 1 \$122,377.30 0.55% 0 \$0.00 MORTGAGE COMPANY 1 \$172,000.00 0.78% \$0	MORTGAGE SERVICES 3 \$426,163.29 1.93% 0 \$0.00 NA0 MEMBER FIRST 1 \$106,000.00 0.48% 0 \$0.00 NA0 MEMBERS MORTGAGE 1 \$106,000.00 0.48% 0 \$0.00 NA0 MEMBERS MORTGAGE 1 \$87,713.20 0.4% 0 \$0.00 NA0 MERRIMACK COUNTY 1 \$99,663.40 0.45% 0 \$0.00 NA0 MERRIMACK VALLEY FEDERAL CREDIT 2 \$355,000.00 1.61% 0 \$0.00 NA0 MID-ISLAND 1 \$240,200.00 1.09% 0 \$0.00 NA0 MORTGAGE CORP 1 \$135,000.00 0.61% 0 \$0.00 NA0 MORTGAGE CORP 1 \$136,050.31 0.62% 0 \$0.00 NA0 CREDIT UNION 1 \$144,000.00 0.65% 0 \$0.00 NA0 MORTGAGE 1 \$144,000.00 0.65% 0 \$0.00 NA0 MORTGAGE COMPANY 1 \$144,000.00 0.65% 0 \$0.00 NA0 NATIONWIDE 1 \$122,377.30 0.55% 0 \$0.00 NA0 MORTGAGE COMPANY 1 <td>MORTGAGE SERVICES 3 \$426,163.29 1.93% (0\$0.00) NA(0\$0.00) MEMBER FIRST 1 \$106,000.00 0.48% (0\$0.00) NA(0\$0.00) MEMBERS MORTGAGE 1 \$87,713.20 0.4% (0\$0.00) NA(0\$0.00) MERRIBACK COUNTY \$99,663.40 0.45% (0\$0.00) NA(0\$0.00) MERRIMACK VALLEY FEDERAL CREDIT 2 \$355,000.00 1.61% (0\$0.00) NA(0\$0.00) MID-ISLAND 1 \$240,200.00 1.09% (0\$0.00) NA(0\$0.00) MORTGAGE CORP 1 \$240,200.00 1.09% (0\$0.00) NA(0\$0.00) MORTGAGE 1 \$135,000.00 0.61% (0\$0.00) NA(0\$0.00) MORTGAGE 1 \$136,050.31 0.62% (0\$0.00) NA(0\$0.00) CLEARING 1 \$144,000.00 0.65% (0\$0.00) NA(0\$0.00) MORTGAGE COMPANY 1 \$142,377.30 0.55% (0\$0.00) NA(0\$0.00) NATIONWIDE 1 \$172,000.00 0.78% (0\$0.00) NA(0\$0.00) MORTGAGE COMPANY 1 \$172,000.00 0.78% (0\$0.00) NA(0\$0.00</td> <td>MORTGAGE SERVICES 3 \$426,163.29 1.93% 080.00 NA 0 \$0.00 NA MEMBER FIRST 1 \$106,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA MEMBERS MORTGAGE 1 \$87,713.20 0.4% 0 \$0.00 NA 0 \$0.00 NA SERVICES, LLC 1 \$99,663.40 0.45% 0 \$0.00 NA 0 \$0.00 NA MERRIMACK VALLEY 2 \$3355,000.00 1.61% 0 \$0.00 NA 0 \$0.00 NA MID-ISLAND 1 \$240,200.00 1.09% 0 \$0.00 NA 0 \$0.00 NA MISSION FEDERAL 1 \$135,000.00 0.61% 0 \$0.00 NA 0 \$0.00 NA ORTGAGE 1 \$136,050.31 0.62% 0 \$0.00 NA 0 \$0.00 NA ORTGAGE 1 \$144,000.00 0.65% 0 \$0.00 NA 0 \$0.00 NA NATIONTAR 1 \$142,377.30 0.55% 0 \$0.00 NA 0 \$0.</td>	MORTGAGE SERVICES 3 \$426,163.29 1.93% (0\$0.00) NA(0\$0.00) MEMBER FIRST 1 \$106,000.00 0.48% (0\$0.00) NA(0\$0.00) MEMBERS MORTGAGE 1 \$87,713.20 0.4% (0\$0.00) NA(0\$0.00) MERRIBACK COUNTY \$99,663.40 0.45% (0\$0.00) NA(0\$0.00) MERRIMACK VALLEY FEDERAL CREDIT 2 \$355,000.00 1.61% (0\$0.00) NA(0\$0.00) MID-ISLAND 1 \$240,200.00 1.09% (0\$0.00) NA(0\$0.00) MORTGAGE CORP 1 \$240,200.00 1.09% (0\$0.00) NA(0\$0.00) MORTGAGE 1 \$135,000.00 0.61% (0\$0.00) NA(0\$0.00) MORTGAGE 1 \$136,050.31 0.62% (0\$0.00) NA(0\$0.00) CLEARING 1 \$144,000.00 0.65% (0\$0.00) NA(0\$0.00) MORTGAGE COMPANY 1 \$142,377.30 0.55% (0\$0.00) 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	SOUND COMMUNITY BANK	1	\$260,000.00	1.18%	0\$0.00	NA	\$0.00	NA	.0
	SPENCER SAVINGS BANK	1	\$260,000.00	1.18%	0\$0.00	NA	0\$0.00	NA	. 0
	ST. JAMES MORTGAGE CORPORATION	3	\$355,963.41	1.61%	0\$0.00	NA	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,532.66	0.61%	0 \$0.00	NA	9\$0.00	NA	.0
	STATE BANK OF THE LAKES	1	\$312,000.00	1.41%	0 \$0.00	NA	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$162,150.00	0.73%	0 \$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,444.62	0.74%	0\$0.00	NA	\$0.00	NA	.0
	TIERONE BANK	1	\$89,250.00	0.4%	0\$0.00	NA	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$511,680.24	2.31%	0 \$0.00	NA) \$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,342,587.33	6.07%	0 \$0.00	NA) \$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	2	\$356,500.00	1.61%	0\$0.00	NA	\$0.00	NA	.0
	Unavailable	22	\$3,178,435.65	14.37%	0.00	NA	\$0.00	NA	. 0
Total		139	\$22,109,160.68	100%	0 \$0.00) \$0.00		0
31412V4F2	SUNTRUST MORTGAGE INC	134	\$9,060,785.74	42.34%	0 \$0.00	NA)\$0.00	NA	0
	Unavailable	178	\$12,339,329.01	57.66%	0.00	NA	\$0.00	NA	0
Total		312	\$21,400,114.75	100%	0 \$0.00) \$0.00		0
31412V4G0	SUNTRUST MORTGAGE INC	959	\$183,713,608.52	33.42%	0\$0.00	NA) \$0.00	NA	.0
	Unavailable	1,826	\$366,012,787.16	66.58%	0\$0.00	NA) \$0.00	NA	0
Total		2,785	\$549,726,395.68	100%	0 \$0.00) \$0.00		0
31412V4H8	SUNTRUST MORTGAGE INC	138	\$13,609,521.05	35.18%	0\$0.00	NA	\$0.00	NA	.0
	Unavailable	256	\$25,078,923.25	64.82%	0.00	NA	\$0.00	NA	0
Total		394	\$38,688,444.30	100%	0 \$0.00) \$0.00		0
31412V4J4	SUNTRUST MORTGAGE INC	58	\$6,866,015.20	31.95%	0\$0.00	NA) \$0.00	NA	.0
	Unavailable	124	\$14,623,048.86	68.05%	0\$0.00	NA) \$0.00	NA	0
Total		182	\$21,489,064.06	100%	0 \$0.00) \$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	v 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	10
	281	\$45.898.056.80	68.01%	0\$0.00	NA)\$0.00	NA	10
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SUNTRUST MORTGAGE INC	311	\$78,680,833.39	28.24%	0 \$0.00	NA) \$0.00	NA	10
Unavailable	762	\$199,899,902.95	71.76%	0 \$0.00	NA	0\$0.00	NA	v 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	9.00	NA	v 0
Unavailable	120	\$7,845,155.91	55.7%	0 \$0.00	NA	0\$0.00	NA	١0
	223	\$14,085,759.73	100%	0 \$0.00	(0\$0.00		0
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SUNTRUST MORTGAGE INC	99	\$6,706,651.07					NA	۰0
Unavailable	142	\$9,714,950.62					NA	-
	241	\$16,421,601.69	100%	0\$0.00		0\$0.00		0
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SUNTRUST MORTGAGE INC	38	\$3,758,426.95					NA	۷0
Unavailable	177	\$17,177,685.77					NA	-
	215	\$20,936,112.72	100%	0\$0.00		0\$0.00		0
SUNTRUST MORTGAGE INC	24	\$3,303,118.79	13.95%	0\$0.00	NA)\$0.00	NA	10
Unavailable	148	\$20,368,245.95	86.05%	0\$0.00	NA	0\$0.00	NA	10
	172		100%	0 \$0.00	() \$0.00		0
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SUNTRUST MORTGAGE INC	2	\$87,292.68	0.81%	0 \$0.00	NA	0\$0.00	NA	v 0
Unavailable	172	\$10,640,803.27	99.19%	0 \$0.00	NA	0\$0.00	NA	v 0
	174	\$10,728,095.95	100%	0\$0.00	()\$0.00		0
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MORTGAGE INC	43	\$2,191,380.47			NA	0\$0.00	NA	۷0
Unavailable	166						NA	
	209	\$12,373,633.86	100%	0\$0.00) \$0.00		0
SUNTRUST	4	\$478,302.47	15 27%		NA		NA	
	MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable SUNTRUST MORTGAGE INC Unavailable Unavailable Unavailable Unavailable SUNTRUST MORTGAGE INC Unavailable Unavailable SUNTRUST MORTGAGE INC Unavailable Unavailable	MORTGAGE INC121Unavailable298419419SUNTRUST133MORTGAGE INC281Unavailable281Unavailable281Unavailable762SUNTRUST311MORTGAGE INC103Unavailable762Unavailable120SUNTRUST103Unavailable120SUNTRUST99MORTGAGE INC99Unavailable142Unavailable142Unavailable142SUNTRUST99Unavailable142Unavailable142Unavailable142Unavailable177SUNTRUST38MORTGAGE INC24Unavailable172Unavailable172SUNTRUST24Unavailable172MORTGAGE INC2SUNTRUST2MORTGAGE INC16Unavailable172Unavailable172Unavailable172Unavailable172Unavailable166Unavailable166Unavailable166Unavailable166Unavailable166Unavailable166Unavailable166Unavailable166	MORTGAGE INC 121 \$16,782,941.11 Unavailable 298 \$41,282,150,77 419 \$58,065,091.88 SUNTRUST 133 \$21,589,485.55 Unavailable 281 \$45,898,056.80 414 \$67,487,542.35 414 SUNTRUST 311 \$78,680,833.39 MORTGAGE INC 311 \$78,680,833.39 Unavailable 762 \$199,899,902.95 Unavailable 762 \$199,899,902.95 MORTGAGE INC 103 \$6,240,603.82 Unavailable 120 \$7,845,155.91 Unavailable 120 \$7,845,155.91 SUNTRUST 99 \$6,706,651.07 MORTGAGE INC 99 \$6,706,651.07 MORTGAGE INC 99 \$6,706,651.07 MORTGAGE INC 99 \$6,706,651.07 MORTGAGE INC 138 \$3,758,426.95 Unavailable 142 \$9,714,950.62 Unavailable 172 \$20,936,112.72 SUNTRUST 38 \$3,303,	MORTGAGE INC 121 \$16,782,941.11 28,9% Unavailable 298 \$41,282,150.77 71.1% 419 \$58,065,091.88 100% SUNTRUST 133 \$21,589,485.55 31.99% MORTGAGE INC 131 \$21,589,485.55 31.99% Unavailable 281 \$45,898,056.80 68.01% Unavailable 281 \$47,887,542.35 100% SUNTRUST 311 \$78,680,833.39 28.24% Unavailable 762 \$199,899,902.95 71.76% Unavailable 762 \$199,899,902.95 71.76% MORTGAGE INC 103 \$6,240,603.82 44.3% Unavailable 120 \$7,845,155.91 55.7% Unavailable 120 \$7,845,155.91 50.7% SUNTRUST 99 \$6,706,651.07 40.84% Unavailable 142 \$9,714,950.62 59.16% SUNTRUST 99 \$6,706,651.07 40.84% Unavailable 142 \$9,714,950.62	MORTGAGE INC 121 \$16,782,941.11 28.9% 0 \$0.00 Unavailable 298 \$41,282,150.77 71.1% 0 \$0.00 SUNTRUST 133 \$21,589,485.55 31.99% 0 \$0.00 Unavailable 281 \$45,898,056.80 68.01% 0 \$0.00 Unavailable 762 \$199,899,902.95 71.76% 0 \$0.00 Unavailable 703 \$6,240,603.82 44.3% 0 \$0.00 Unavailable 120 \$7,845,155.91 55.7% 0 \$0.00 Unavailable 120 \$7,845,155.91 50.00 \$0.00 Unavailable 120 \$7,845,155.91 50.00 \$0.00 Unavailable 142 \$9,714,950.62	MORTGAGE INC 121 \$16,72,941,11 22,9% \$0,00 NA Unavailable 298 \$41,282,150,77 71,1% 0 \$0,00 NA MORTGAGE INC 133 \$21,589,485,55 31.99% 0 \$0,00 NA Unavailable 281 \$45,898,056,80 68.01% 0 \$0,00 NA Unavailable 281 \$45,898,056,80 68.01% 0 \$0,00 NA Unavailable 281 \$45,898,056,80 68.01% 0 \$0,00 NA Unavailable 762 \$199,899,902,95 71.76% 0 \$0,00 NA Unavailable 103 \$6,240,603,82 44.3% 0 \$0,00 NA <	MORTGAGE INC 121 \$16,782,941.11 28.9% \$0,000 NA 0 \$0,00 Unavailable 298 \$41,282,150.77 71.1% \$0,000 0 \$0,000 SUNTRUST 133 \$21,589,485.55 \$1.99% \$0,000 NA 0 \$0,000 Unavailable 281 \$45,598,056.80 68.01% \$0,000 NA 0 \$0,000 Unavailable 281 \$45,898,056.80 68.01% \$0,000 NA 0 \$0,000 Unavailable 281 \$45,898,056.80 68.01% \$0,000 NA 0 \$0,000 Unavailable 281 \$45,898,056.80 68.01% \$0,000 NA 0 \$0,000 Unavailable 762 \$199,899,902.95 71.76% \$0,000 NA 0 \$0,000 Unavailable 120 \$7,845,155.91 \$5,7% \$0,000 NA 0 \$0,000 Unavailable 120 \$7,845,155.91 \$5,7% \$0,000 NA 0 \$0,000 Unavailable 121 \$16,421,601.69 \$0	MORTGAGE INC 121 \$16,782,941,11 28.9% 05.00 NA NA Unavailable 298 \$41,282,150,77 71,1% 0 \$0.00 NA 0 \$0.00 NA SUNTRUST 133 \$21,589,485.55 31.99% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE INC 133 \$21,589,485.55 31.99% 0 \$0.00 NA 0 \$0.00 NA Unavailable 281 \$45,898,056.80 68.01% 0 \$0.00 NA 0 \$0.00 NA SUNTRUST 311 \$78,680,833.39 28.24% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE INC 311 \$78,680,833.39 28.24% 0 \$0.00 NA 0 \$0.00 NA SUNTRUST 311 \$78,680,833.39 28.24% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE INC 103 \$6,240,603.82 44.3% 0 \$0.00 NA \$0.00 NA MORTGAGE INC 199 \$6,706,651.07 40.84% \$0.00 <

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	MORTGAGE INC							
	Unavailable	4	\$578,168.49	54.73% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		8	\$1,056,470.96	100%0\$).00	0 \$0.00		0
31412V4Y1	Unavailable	6	\$1,025,520.43	100% 0 \$0).00 NA	0\$0.00	NA	0
Total		6	\$1,025,520.43	100% 0\$		0 \$0.00		0
31412V4Z8	SUNTRUST MORTGAGE INC	11	\$1,847,533.69	92.96%0\$0		0 \$0.00	NA	
	Unavailable	1	\$139,867.16	7.04% 0 \$0		0 \$0.00	NA	
Total		12	\$1,987,400.85	100%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	100% 0\$		0 \$0.00		0
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31412V5D6	SUNTRUST MORTGAGE INC	5	\$954,994.39	36.36%0\$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	11	\$1,671,366.35	63.64% 0 \$0).00 NA	0 \$0.00	NA	0
Total		16	\$2,626,360.74	100%0\$).00	0 \$0.00		0
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31412V5E4	SUNTRUST MORTGAGE INC	1	\$159,851.81	6.52% 0 \$0	0.00 NA	0 \$0.00	NA	.0
	Unavailable	14	\$2,290,610.62	93.48% 0 \$0		0\$0.00	NA	
Total		15	\$2,450,462.43	100%0\$).00	0 \$0.00		0
31412V5F1	SUNTRUST MORTGAGE INC	72	\$9,957,709.78	27.07% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	196	\$26,830,252.97	72.93% 0 \$0		0 \$0.00	NA	
Total		268	\$36,787,962.75	100%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\$).00	0 \$0.00		0
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31412WH58	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,303,450.00	2.72%0\$0).00 NA	0 \$0.00	NA	0
	Unavailable	196	\$46,640,031.42	97.28% 0 \$0).00 NA	0 \$0.00	NA	0
Total		201	\$47,943,481.42	100%0\$).00	0 \$0.00		0
31412WH66	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,280.00	3.13% 0\$(0 \$0.00	NA	0
	Unavailable	72	\$17,735,701.99	96.87%0\$0		0 \$0.00	NA	
Total		74	\$18,308,981.99	100%0\$).00	0 \$0.00		0

31412WH74	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,560,330.18	2.83% 0 \$0.00	NA	0 \$0.00	NA	• 0
<u> </u>	Unavailable	203	\$53,561,089.02	97.17% 0 \$0.00	NA	0 \$0.00	NA	10
Total		209				0\$0.00		0
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31412WH82	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,813,255.24	6.48% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	222	\$54,996,136.84	93.52% 0 \$0.00	NA	0 \$0.00	NA	10
Total		237	\$58,809,392.08			0 \$0.00		0
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31412WH90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,410.43	1.63% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	303	\$55,080,564.89	98.37% 0 \$0.00	NA	0 \$0.00	NA	•0
Total		308	\$55,994,975.32			0 \$0.00		0
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31412WJ23	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$882,253.77	5.88% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	82	\$14,110,378.44	94.12% 0 \$0.00	NA	0 \$0.00	NA	0
Total		87	1	100% 0 \$0.00		0 \$0.00		0
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31412WJ31	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,153,112.57	9.7% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	72	\$10,729,410.94	90.3% 0 \$0.00	NA	0 \$0.00	NA	0
Total		80	· · · · · · · · · · · · · · · · · · ·	100% 0 \$0.00		0 \$0.00		0
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31412WJ49	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$265,963.26			0 \$0.00	NA	
	Unavailable	29	\$1,613,095.18	i		0 \$0.00	NA	.0
Total		34	\$1,879,058.44	100% 0\$0.00	(0 \$0.00		0
L		<u> </u>	<u> </u>					
31412WJ56	FLAGSTAR CAPITAL MARKETS CORPORATION	3				0 \$0.00	NA	
	Unavailable	85	\$16,093,813.53	96.9% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		88	\$16,608,802.74	100% 0\$0.00	(0 \$0.00		0
L		<u> </u> !	L					
31412WJ64	Unavailable	16	. , ,			0\$0.00	NA	_
Total		16	\$1,534,146.80	100% 0\$0.00		0 \$0.00		0
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31412WJ72	FLAGSTAR CAPITAL MARKETS	2	\$114,000.00	8.87% 0 \$0.00	NA	0\$0.00	NA	.0

	CORPORATION					
	Unavailable	24	\$1,171,516.10	91.13% 0 \$0.00	NA0\$0.00	NA 0
Total		26		100% 0 \$0.00	0 \$0.00	0
31412WJB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	1.95% 0 \$0.00	NA0\$0.00	NA0
	Unavailable	28	\$2,518,731.19	98.05% 0 \$0.00	NA0\$0.00	NA 0
Total		29	\$2,568,731.19	100% 0 \$0.00	0 \$0.00	0
31412WJC1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.3% 0 \$0.00	NA0\$0.00	NA0
	Unavailable	47	\$10,816,025.54	96.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$11,185,025.54	100% 0 \$0.00	0 \$0.00	0
31412WJD9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$377,598.15	4.49% 0 \$0.00	NA0 \$0.00	NA 0
	Unavailable	135	\$8,031,550.30	95.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		142	\$8,409,148.45	100% 0 \$0.00	0 \$0.00	0
31412WJK3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,539,510.46	7.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	83	. , ,	92.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		90	\$20,150,282.39	100% 0 \$0.00	0 \$0.00	0
31412WJL1	Unavailable	41	\$6,683,717.58	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$6,683,717.58	100% 0 \$0.00	0 \$0.00	0
31412WJN7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,242,273.60	11.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	94	\$9,212,411.95	88.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		107	\$10,454,685.55	100% 0\$0.00	0 \$0.00	0
31412WJP2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$513,187.38	5.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	128	\$8,081,183.29	94.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		137	\$8,594,370.67	100% 0 \$0.00	0 \$0.00	0
31412WJS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,300.00	4.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$8,755,120.00	95.12% 0 \$0.00	NA0\$0.00	NA 0

Total		35	\$9,204,420.00	100%0\$0.00	0 \$0.00		0
31412WJV9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$311,160.00	5.8% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	51	\$5,055,481.22	94.2% 0 \$0.00	NA 0 \$0.00	NA	0
Total		54	\$5,366,641.22	100% 0 \$0.00	0 \$0.00		0
31412WJW7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,386,475.00	16.99% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	51	\$6,774,328.00	83.01% 0 \$0.00	NA 0 \$0.00	NA	0
Total		62	\$8,160,803.00	100%0\$0.00	0 \$0.00		0
31412WJX5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$374,000.00	11.32% 0 \$0.00	NA0\$0.00	NA	0
	Unavailable	43	\$2,931,277.00	88.68% 0 \$0.00	NA 0 \$0.00	NA	0
Total		49	\$3,305,277.00	100% 0 \$0.00	0 \$0.00		0
31412WJY3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1	\$157,500.00 \$4,837,962.00	3.15% 0 \$0.00 96.85% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	
Total	Chavanable	31	\$4,995,462.00	100% 0 \$0.00	0 \$0.00	1 12 1	0
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31412WJZ0	Unavailable	77	\$4,659,237.92	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		77	\$4,659,237.92	100% 0 \$0.00	0 \$0.00		0
31412WX27 Total	Unavailable	36 36	\$9,127,792.76 \$9,127,792.76	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 0
31412WYK6	Unavailable	43	\$10,443,688.40	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		43		100% 0\$0.00	0 \$0.00		0
31412WYL4	Unavailable	63	\$14,645,334.81	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		63	\$14,645,334.81	100%0\$0.00	0 \$0.00		0
31412WYM2	Unavailable	17	\$4,301,714.83	100% 0 \$0.00	NA0\$0.00	NA	0
Total		17	\$4,301,714.83	100% 0\$0.00	0 \$0.00		0
31412WYN0	Unavailable	18	\$5,301,595.16	100% 0 \$0.00	NA0\$0.00	NA	0
Total		18	\$5,301,595.16	100% 0 \$0.00	0\$0.00		0
31412WYP5	Unavailable	22	\$6,803,166.77	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		22	\$6,803,166.77	100% 0 \$0.00	0 \$0.00		0

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31412WYQ3	Unavailable	14	\$3,385,900.76	100% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
Total		14	\$3,385,900.76	100%0	\$0.00		0 \$0.()0	0
31412WYT7	Unavailable	97	\$18,564,928.26	100% 0	\$0.00	NA	0\$0.0	00 NA	40
Total		97	\$18,564,928.26	100%0	\$0.00		0 \$0.0		0
31412WYU4	Unavailable	16	\$2,718,001.71	100% 0	\$0.00	NA	0 \$0.0)0 NA	A 0
Total		16		100% 0			0 \$0.(0
31412XY40	COUNTRYWIDE HOME LOANS, INC	1	\$179,710.03	5.67% 0			0 \$0.0		4 0
	Unavailable	15	\$2,992,128.78	94.33% 0	1		0 \$0.0		A 0
Total		16	\$3,171,838.81	100%0	\$0.00		<u>0 \$0.(</u>	00	0
31412XY65	Unavailable	9	\$1,731,550.05	100% 0	1 1		0 \$0.0		A 0
Total		9	\$1,731,550.05	100%0	\$0.00		<u>0 \$0.(</u>)0	0
31412XZ23	Unavailable	5	\$651,483.14	100% 0	\$0.00	NA	0 \$0.0	00 NA	40
Total		5	\$651,483.14	100%0	\$0.00		0 \$0.(00	0
31412XZ49	COUNTRYWIDE HOME LOANS, INC	1	\$147,996.30	20.8% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	5	\$563,499.56	79.2% 0	1 1		0 \$0.0		A 0
Total		6	\$711,495.86	100%0	\$0.00		0 \$0.(00	0
31412YB35	COUNTRYWIDE HOME LOANS, INC	84	\$10,763,345.31	47.9%0	\$0.00	NA	0 \$0.0	00 NA	40
	Unavailable	94		52.1% 0			0 \$0.0		A 0
Total		178	\$22,468,177.97	100%0	\$0.00		0 \$0.()0	0
31412YB43	COUNTRYWIDE HOME LOANS, INC	16	\$3,224,392.96	13.67% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	86		86.33% 0			0 \$0.0		A 0
Total		102	\$23,580,361.86	100%0	\$0.00		<u>0 \$0.(</u>)0	0
31412YB76	COUNTRYWIDE HOME LOANS, INC	21	\$5,185,508.48	24.71% 0	\$0.00	NA	0 \$0.(00 NA	40
	Unavailable	68	\$15,801,771.46	75.29% 0			0\$0.0		A 0
Total		89	\$20,987,279.94	100%0	\$0.00		0 \$0.()0	0
31412YB84	COUNTRYWIDE HOME LOANS, INC	6	\$1,521,430.00	13.94% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	44	\$9,394,945.60	86.06% 0	1		0 \$0.0		A 0
Total		50	\$10,916,375.60	100%0	\$0.00		0 \$0.()0	0

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31412YB92	COUNTRYWIDE HOME LOANS, INC	133	\$17,201,541.12				0 \$0.00		
	Unavailable	354		72.94% (0 \$0.00		۷0
Total	!	487	\$63,569,234.84	100%	0 \$0.00	/	0 \$0.00	L	0
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31412YBG6	COUNTRYWIDE HOME LOANS, INC	28	\$1,911,637.00	42.38% (0 \$0.00	NA	0 \$0.00	NA	۷0
	Unavailable	37	\$2,598,777.73	57.62% (0 \$0.00	NA	0 \$0.00	NA	۷0
Total		65	\$4,510,414.73	100% (0 \$0.00		0 \$0.00	1	0
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31412YBH4	COUNTRYWIDE HOME LOANS, INC	155	\$20,153,658.92			NA	0 \$0.00	NA	10
	Unavailable	316	\$41,425,786.82	67.27%	0 \$0.00	NA	0 \$0.00	NA	۷0
Total		471	\$61,579,445.74	100%	0 \$0.00		0 \$0.00	1	0
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31412YBJ0	COUNTRYWIDE HOME LOANS, INC	26	\$2,542,104.64	29.43% (0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	62	\$6,094,586.04	70.57%	0 \$0.00	NA	0 \$0.00	NA	١0
Total		88	\$8,636,690.68	100%	0 \$0.00		0 \$0.00		0
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31412YBK7	COUNTRYWIDE HOME LOANS, INC	17	\$2,091,709.64	22.93% (0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	53	\$7,030,309.09	77.07% (0\$0.00		0 \$0.00		۷0
Total		70	\$9,122,018.73	100% (0 \$0.00	(0 \$0.00	·	0
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31412YBL5	COUNTRYWIDE HOME LOANS, INC	73	\$4,207,819.98	32.58% (0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	132	\$8,707,128.77	67.42%	0\$0.00	NA	0 \$0.00	NA	<u>۱</u> 0
Total		205		1			0 \$0.00		0
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31412YBM3	COUNTRYWIDE HOME LOANS, INC	21	\$2,047,136.39	18.85% (0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	89	\$8,814,585.43	81.15% (0\$0.00	NA	0 \$0.00	NA	۰0
Total		110	\$10,861,721.82	100%	0 \$0.00	(0 \$0.00		0
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31412YBN1	COUNTRYWIDE HOME LOANS, INC	17	\$2,895,065.08	18.85% (0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	73	\$12,462,371.20	81.15% (0\$0.00	NA	0 \$0.00	NA	۷0
Total		90	\$15,357,436.28	100%	0 \$0.00		0 \$0.00	·	0
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31412YBP6	COUNTRYWIDE HOME LOANS, INC	24	\$3,818,951.00	20.53% (0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	90	\$14,783,903.74	79.47% (0 \$0.00	NA	0 \$0.00	NA	۷0
Total		114	\$18,602,854.74	100%	0 \$0.00		0 \$0.00	1	0
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31412YBQ4	COUNTRYWIDE HOME	70	\$18,707,114.19	12.53% (0\$0.00	NA	0 \$0.00	NA	•0

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	LOANS, INC								
	Unavailable	482	\$130,638,139.53	87.47% 0	\$0.00	NA) \$0.00	NA	.0
Total		552	\$149,345,253.72	100% 0	\$0.00	() \$0.00		0
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31412YBR2	COUNTRYWIDE HOME LOANS, INC	152	\$37,482,919.20	21.84% 0	\$0.00	NA) \$0.00	NA	0
	Unavailable	531	\$134,112,708.94	78.16% 0	\$0.00	NA	\$0.00	NA	.0
Total		683	\$171,595,628.14	100%0	\$0.00	(\$0.00		0
31412YBU5	COUNTRYWIDE HOME LOANS, INC	40	\$9,202,221.00	19.84% 0	\$0.00	NA	\$0.00	NA	.0
	Unavailable	155	\$37,185,656.26	80.16% 0	\$0.00		\$0.00	NA	
Total		195	\$46,387,877.26	100%0	\$0.00	(\$0.00		0
31412YBV3	COUNTRYWIDE HOME LOANS, INC	3	\$411,557.85	22.26% 0) \$0.00	NA	
· · · · · ·	Unavailable	5		77.74%0) \$0.00	NA	
Total		8	\$1,849,064.82	100%0	\$0.00	(\$0.00		0
31412YBX9	COUNTRYWIDE HOME LOANS, INC	38	\$7,908,444.30	39.51% 0	\$0.00	NA) \$0.00	NA	.0
	Unavailable	42	\$12,106,455.34	60.49% 0	\$0.00	NA	\$0.00	NA	.0
Total		80	\$20,014,899.64	100%0	\$0.00	(\$0.00		0
31412YBY7	COUNTRYWIDE HOME LOANS, INC	5	\$710,441.00	21.08% 0	\$0.00	NA)\$0.00	NA	.0
	Unavailable	29	\$2,659,421.40	78.92% 0	\$0.00		\$0.00	NA	
Total		34	\$3,369,862.40	100%0	\$0.00	(\$0.00		0
31412YBZ4	COUNTRYWIDE HOME LOANS, INC	1	\$71,575.00	3.36% 0	\$0.00	NA)\$0.00	NA	
· · · · · ·	Unavailable	27	\$2,059,890.97	96.64%0			\$0.00	NA	0
Total		28	\$2,131,465.97	100%0	\$0.00	(\$0.00		0
31412YCA8	COUNTRYWIDE HOME LOANS, INC	13	\$4,071,750.00	35.14% 0	\$0.00	NA)\$0.00	NA	. 0
	Unavailable	28	\$7,514,631.43	64.86% 0	\$0.00	NA	\$0.00	NA	0
Total		41	\$11,586,381.43	100% 0	\$0.00	(\$0.00		0
31412YCB6	COUNTRYWIDE HOME LOANS, INC	16	\$3,396,713.14	25.36% 0	\$0.00	NA	\$0.00	NA	.0
L	Unavailable	46	\$9,996,278.26	74.64%0	\$0.00	NA)\$0.00	NA	0
Total		62		100% 0		1) \$0.00	11/1	0
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31412YCC4	COUNTRYWIDE HOME LOANS, INC	45	\$2,574,827.28	34.17% 0	\$0.00	NA	\$0.00	NA	.0

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	Unavailable	77	\$4,960,128.15	65.83%	0\$0.00) NA	0\$0	.00 1	NA (
Total		122	\$7,534,955.43		0 \$0.00	1	0\$0		(
31412YCD2	COUNTRYWIDE HOME LOANS, INC	20	\$1,933,500.00	20.93%	0 \$0.00) NA	0 \$0	.00 N	NA (
	Unavailable	74	\$7,306,422.47	79.07%	0 \$0.00) NA	0\$0	.00 N	NA (
Total		94	\$9,239,922.47	100%	0 \$0.00		0\$0	.00	(
31412YCE0	COUNTRYWIDE HOME LOANS, INC	16	. , ,	24.59%			0\$0		NA (
	Unavailable	48		75.41%			0\$0		NA (
Total		64	\$11,589,016.95	100%	0 \$0.00		0\$0	.00	(
31412YCF7	COUNTRYWIDE HOME LOANS, INC	20	\$3,144,792.96	22.34%	0 \$0.00) NA	0 \$0	.00 1	NA (
	Unavailable	80	\$10,935,115.19	77.66%	0 \$0.00) NA	0\$0	.00 N	NA (
Total		100	\$14,079,908.15	100%	0 \$0.00		0\$0	.00	(
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31412YCG5	COUNTRYWIDE HOME LOANS, INC	87	\$20,137,238.28	20.71%	·		0 \$0		NA (
	Unavailable	322	\$77,074,514.49	79.29%			0\$0		NA (
Total		409	\$97,211,752.77	100%	0 \$0.00		0\$0	.00	(
31412YCH3	COUNTRYWIDE HOME LOANS, INC	305	\$74,572,991.52	25.02%	0 \$0.00) NA	0 \$0	.00 1	NA (
	Unavailable	935	\$223,444,703.19	74.98%	0 \$0.00) NA	0\$0	.00 N	NA (
Total		1,240	\$298,017,694.71	100%	0 \$0.00		0\$0	.00	(
31412YCJ9	COUNTRYWIDE HOME LOANS, INC	46	\$9,412,669.53	19.53%	0 \$0.00) NA	0 \$0		NA (
	Unavailable	167	\$38,779,769.36	80.47%	0 \$0.00) NA	0\$0	.00 N	NA (
Total		213	\$48,192,438.89	100%	0 \$0.00		0\$0	.00	NA (
31412YCQ3	COUNTRYWIDE HOME LOANS, INC	3	\$429,073.19	38.02%	0 \$0.00) NA	0 \$0	.00 N	NA (
	Unavailable	5	\$699,423.48	61.98%	0 \$0.00) NA	0\$0	.00 N	NA (
Total		8	\$1,128,496.67	100%	0 \$0.00		0\$0	.00	(
31412YCR1	Unavailable	12	\$2,738,413.43		0 \$0.00	1	0\$0		NA (
Total		12	\$2,738,413.43	100%	0 \$0.00		0\$0	.00	(
31412YCS9	COUNTRYWIDE HOME LOANS, INC	2	\$709,334.02	19.52%	0 \$0.00) NA	0 \$0	.00 N	NA (
	Unavailable	9	\$2,925,447.64	80.48%	0\$0.00) NA	0\$0	.00 N	NA (
Total		11	\$3,634,781.66		0 \$0.00		0\$0		(
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31412YCT7	COUNTRYWIDE HOME LOANS, INC	6	\$514,298.13	41.1% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	9	\$737,059.68	58.9% 0 \$0.00	NAC	\$0.00	NA	0
Total		15	\$1,251,357.81	100% 0 \$0.00	0	\$0.00		0
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31412YCU4	COUNTRYWIDE HOME LOANS, INC	8	\$749,894.81	45.59% 0 \$0.00		\$0.00	NA	0
	Unavailable	9	\$894,858.21	54.41% 0 \$0.00		\$0.00	NA	0
Total		17	\$1,644,753.02	100% 0 \$0.00	0	\$0.00		0
31412YCW0	COUNTRYWIDE HOME LOANS, INC	9	1	13.51% 0 \$0.00		\$0.00	NA	
	Unavailable	18	\$3,598,139.60	86.49% 0 \$0.00		\$0.00	NA	-
Total		27	\$4,160,300.06	100% 0\$0.00	0	\$0.00		0
31412YCX8	COUNTRYWIDE HOME LOANS, INC	2	\$352,655.01	17.33% 0 \$0.00)\$0.00	NA	
r	Unavailable	9	\$1,682,290.70	82.67% 0 \$0.00		\$0.00	NA	
Total		11	\$2,034,945.71	100% 0\$0.00	P	\$0.00		0
31412YCY6	COUNTRYWIDE HOME LOANS, INC	3	\$294,350.49	25.55% 0 \$0.00) \$0.00	NA	
r	Unavailable	9	\$857,483.03	74.45% 0 \$0.00		\$0.00	NA	-
Total		12	\$1,151,833.52	100% 0 \$0.00	U	\$0.00		0
31412YJL7	U.S. BANK N.A	8	\$1,422,633.08	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		8	\$1,422,633.08	100% 0 \$0.00		\$0.00		0
31412YJM5	U.S. BANK N.A	8	\$1,339,246.95	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		8				\$0.00		0
31412YR20	WASHINGTON MUTUAL BANK	25	\$2,073,400.56	65.37% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	14	\$1,098,244.37	34.63% 0 \$0.00	NAC	\$0.00	NA	0
Total		39	\$3,171,644.93		0	\$0.00		0
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31412YR38	WASHINGTON MUTUAL BANK	6	\$705,605.83	66.66% 0 \$0.00		\$0.00	NA	.0
	Unavailable	3	\$352,907.17	33.34% 0 \$0.00		\$0.00	NA	1
Total		9	\$1,058,513.00	100% 0 \$0.00	0	\$0.00		0
31412YR53	WASHINGTON MUTUAL BANK	9	\$1,212,454.30			\$0.00	NA	0
	Unavailable	5	\$679,693.68	35.92% 0 \$0.00		\$0.00	NA	_
Total		14	\$1,892,147.98	100% 0\$0.00	0	\$0.00		0
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31412YR87	MUTUAL BANK	16	\$3,255,122.44	100% 0 \$0.00	NA 0	0\$0.00	NA	١0
Total		16	\$3,255,122.44	100% 0 \$0.00	0	0 \$0.00		0
31412YRZ7	WASHINGTON MUTUAL BANK	27	\$2,169,143.82	88.25% 0 \$0.00) NAC	0\$0.00	NA	٩0
	Unavailable	3				0\$0.00		<u>۱</u> 0
Total		30	\$2,458,015.07	100% 0 \$0.00	0	0 \$0.00		0
31412YSA1	WASHINGTON MUTUAL BANK	8	. , ,			0.00		٩0
	Unavailable	8				0\$0.00		<u>\</u> 0
Total		16	\$3,858,129.14	100% 0 \$0.00	 	0 \$0.00		0
31412YSE3	WASHINGTON MUTUAL BANK	28				0\$0.00		
	Unavailable	32				0\$0.00		
Total		60	\$17,994,944.00	100% 0 \$0.00	 	0 \$0.00		0
31412YSG8	WASHINGTON MUTUAL BANK	1	\$362,666.97			0.00		
	Unavailable	1	\$159,184.72	30.5% 0 \$0.00		0\$0.00		<u>۱</u> 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		
	Unavailable	162			-	0\$0.00		
Total		222	\$64,920,537.75	100% 0\$0.00		0 \$0.00		0
31412YSK9	WASHINGTON MUTUAL BANK	21	\$6,041,350.00	37.51% 0 \$0.00) NAC	0\$0.00		
	Unavailable	35	. , ,			0\$0.00		
Total		56	\$16,104,810.00	100% 0 \$0.00	0	0 \$0.00		0
31412YSL7	WASHINGTON MUTUAL BANK	77	\$20,078,868.91	40.38% 0 \$0.00) NAC	0\$0.00	NA	4 0
	Unavailable	97	\$29,645,057.07	59.62% 0 \$0.00	NAC	0\$0.00	NA	4 0
Total		174				0 \$0.00		0
31412YSM5	WASHINGTON MUTUAL BANK	14				0\$0.00		
	Unavailable	8		1 1) \$0.00		_
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	NAC	0\$0.00	NA	$\frac{1}{2}$
5141562/10	Unavailable	45		30.51% 0 \$0.00		0\$0.00		

Total		144	\$42,620,357.13	100%	\$0.00		0 \$0.0		0
		144	\$ 4 2,020,337.13	100%	φυ.υυ		<u>v </u>		
31413A2B8	BANK OF AMERICA NA	17	\$4,226,843.00	35.03% (\$0.00	NA	0\$0.0	00 NA	A 0
	Unavailable	28	\$7,839,480.00	64.97%			0\$0.0		A 0
Total		45		100%			0\$0.0		0
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31413A3E1	Unavailable	94	\$13,828,326.97	100% 0	\$0.00	NA	0\$0.0	00 NA	A 0
Total		94	\$13,828,326.97	100%	\$0.00		0 \$0.0		0
31413A3F8	Unavailable	116	\$16,930,665.56	100% (\$0.00	NA	0 \$0.0	00 NA	A 0
Total		116	\$16,930,665.56	100%	\$0.00		0 \$0.0	0	0
		0.1		100 00 00			0 0 0 0		
31413A3G6	Unavailable	91	\$12,558,750.78	100% (1		0 \$0.0		4 0
Total		91	\$12,558,750.78	100%	\$0.00		0 \$0.(0	0
31413A3H4	Unavailable	178	\$21,726,341.77	100% (\$0.00	NA	0\$0.0	00 NA	40
Total	entruntuble	178		100%			0 \$0.0		0
		1.0	<i> </i>	10070	40.00				Ť
31413A3K7	BANK OF AMERICA NA	3	\$766,011.69	17.25%	\$0.00	NA	0\$0.0	00 NA	40
	Unavailable	22	\$3,673,378.28	82.75%	\$0.00	NA	0\$0.0		A 0
Total		25	\$4,439,389.97	100%			0 \$0.0		0
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31413A3L5	BANK OF AMERICA NA	3	\$391,068.92	5.69% (\$0.00	NA	0\$0.0	00 NA	A 0
	Unavailable	45	\$6,477,446.33	94.31%	\$0.00	NA	0 \$0.0		A 0
Total		48	\$6,868,515.25	100%	\$0.00		0 \$0.0	0	0
31413A3M3	BANK OF AMERICA NA	2	\$274,808.02	6.6%	\$0.00	NA	0\$0.0	0 NA	A 0
	Unavailable	33	\$3,891,360.37	93.4% (\$0.00	NA	0\$0.0	0 NA	A 0
Total		35	\$4,166,168.39	100%	\$0.00		0 \$0.0	0	0
21412 A 2N1	DANK OF AMEDICA NA	3	\$228 222 70	3.72% (00 00	NT A	0\$0.0		40
31413A3N1	BANK OF AMERICA NA Unavailable	66	\$338,333.79 \$8,747,151.12	96.28%	1 1		0 \$0.0 0 \$0.0		A 0
Total	Ullavallable	69	\$9,085,484.91	100%			0 \$0.0 0 \$0. 0		<u>1</u> 0
		09	\$9,005,404.91	100 % 0	φυ.υυ		<u>v şv.(</u>		
31413A3P6	BANK OF AMERICA NA	1	\$142,400.00	4.34%	\$0.00	NA	0\$0.0	0 NA	A 0
	Unavailable	27	\$3,141,533.35	95.66%	\$0.00	NA	0 \$0.0	00 NA	A ()
Total		28	\$3,283,933.35	100%	\$0.00		0 \$0.0		0
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31413A3R2	BANK OF AMERICA NA	15	\$2,713,253.01	67.9%			0 \$0.0		<u>40</u>
Total	Unavailable	8 23	\$1,282,805.59 \$3,006,058,60	32.1% (100% (0 \$0.0 0 \$0.0		4 0
Total		23	\$3,996,058.60	100%	φ υ. 00		u 90.l	V.	0
31413AG98	Unavailable	14	\$3,698,803.37	100% (\$0.00	NΔ	0\$0.0	0 N 4	40
Total		14	\$3,698,803.37	100%			0 \$0.0		0
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	GMAC MORTGAGE,								Τ
31413AH22	LLC	47	\$4,755,756.97	29.91%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	113	\$11,142,335.20	70.09%			\$0.00	NA	0
Total		160	\$15,898,092.17	100%	0 \$0.00	(\$0.00		0
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31413AH30	GMAC MORTGAGE, LLC	73	\$9,681,927.84	31.6%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	159	\$20,954,184.84	68.4%	0 \$0.00	NA(\$0.00	NA	0
Total		232	\$30,636,112.68	100%	0 \$0.00	(\$0.00		0
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31413AH48	GMAC MORTGAGE, LLC	59	\$15,873,772.70	31.91%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	132	\$33,872,096.44	68.09%	0 \$0.00	NA(\$0.00	NA	0
Total		191	\$49,745,869.14	100%	0 \$0.00	(\$0.00		0
31413AH55	GMAC MORTGAGE, LLC	51	\$13,197,766.70	26.78%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	143	\$36,083,181.81	73.22%	0\$0.00	NA	\$0.00	NA	0
Total		194	\$49,280,948.51	100%			\$0.00		0
31413AH63	GMAC MORTGAGE, LLC	55	\$13,976,238.69	27.98%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	139	\$35,965,861.05	72.02%	0 \$0.00	NA(\$0.00	NA	0
Total		194	\$49,942,099.74	100%			\$0.00		0
31413AH71	GMAC MORTGAGE, LLC	62	\$14,322,876.52	29.08%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	131	\$34,927,507.18	70.92%	0\$0.00	NA(\$0.00	NA	0
Total		193	\$49,250,383.70	100%	0 \$0.00	(\$0.00		0
31413AH89	GMAC MORTGAGE, LLC	43	\$12,312,313.39	24.78%	0\$0.00	NA	\$0.00	NA	0
	Unavailable	145	\$37,374,584.79	75.22%	0 \$0.00	NA	\$0.00	NA	0
Total		188	\$49,686,898.18	100%	0 \$0.00	(\$0.00		0
31413AH97	GMAC MORTGAGE, LLC	55	\$15,115,004.22	30.7%	0\$0.00	NA	\$0.00	NA	0
	Unavailable	125	\$34,124,228.14	69.3%	0\$0.00	NA(\$0.00	NA	0
Total		180	\$49,239,232.36	100%	0 \$0.00	(\$0.00		0
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31413AHD8	GMAC MORTGAGE, LLC	6	\$1,519,130.00	9.93%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	65	\$13,776,396.98	90.07%	0\$0.00		\$0.00	NA	
Total		71	\$15,295,526.98	100%	0 \$0.00	(\$0.00		0
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31413AHE6	GMAC MORTGAGE,	16	\$4,074,529.50	13.44%	00 02	NΔ	\$0.00	NA	10

	LLC								
	Unavailable	123	\$26,235,487.80	86.56% 0	\$0.00	NA	0 \$0.00	NA	
Total		139	\$30,310,017.30	100%0	\$0.00		0 \$0.00		0
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				0 \$0.00	NA	-
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	
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 \$0.00	NA	
Total		91	\$14,851,266.24	100%0	\$0.00		0 \$0.00		0
31413AHS5	GMAC MORTGAGE, LLC	14					0 \$0.00		
r	Unavailable	1	\$135,830.35		1		0 \$0.00	NA	
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	52.82% 0			0 \$0.00	NA	
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	
Total		105	\$24,635,624.59	100% 0	\$0.00		0 \$0.00		0

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31413AHX4	GMAC MORTGAGE, LLC	6	\$1,281,861.95	22.46% 0 \$0.00	NA) \$0.00	NA	0
	Unavailable	18	\$4,424,549.30	77.54% 0 \$0.00		\$0.00	NA	0
Total		24	\$5,706,411.25	100% 0 \$0.00) \$0.00		0
31413AHY2	GMAC MORTGAGE, LLC	17	\$4,216,110.13	48.89% 0 \$0.00	NA) \$0.00	NA	0
	Unavailable	18	\$4,407,100.15	51.11% 0 \$0.00	NA	\$0.00	NA	0
Total		35	\$8,623,210.28	100% 0\$0.00	() \$0.00		0
31413AHZ9	GMAC MORTGAGE, LLC	18	\$1,280,884.87	26.03% 0 \$0.00	NA) \$0.00	NA	.0
	Unavailable	55	\$3,640,855.38	73.97% 0 \$0.00	NA	\$0.00	NA	0
Total		73	\$4,921,740.25	100% 0\$0.00	() \$0.00		0
31413AJ61	GMAC MORTGAGE, LLC	1	\$564,437.54	25.42% 0 \$0.00	NA) \$0.00	NA	0
	Unavailable	13	\$1,655,646.80	74.58% 0 \$0.00		\$0.00	NA	0
Total		14	\$2,220,084.34	100% 0\$0.00	() \$0.00		0
31413AJ79	Unavailable	74	\$11,401,481.56	100% 0 \$0.00	NA) \$0.00	NA	0
Total		74	\$11,401,481.56	100% 0 \$0.00) \$0.00		0
31413AJ87	GMAC MORTGAGE, LLC	2	\$174,317.43	0.82% 0 \$0.00	NA) \$0.00	NA	0
	Unavailable	152	\$21,103,929.99	99.18% 0 \$0.00	NA) \$0.00	NA	0
Total		154	\$21,278,247.42	100% 0\$0.00	() \$0.00		0
31413AJ95	GMAC MORTGAGE, LLC	7	\$643,858.69	2.08% 0 \$0.00	NA) \$0.00		
	Unavailable	251	\$30,268,542.26	97.92% 0 \$0.00) \$0.00	NA	
Total		258	\$30,912,400.95	100% 0 \$0.00	() \$0.00		0
31413AJA2	GMAC MORTGAGE, LLC	16	\$1,113,353.36	32.71% 0 \$0.00	NA) \$0.00	NA	0
	Unavailable	34	\$2,290,034.31	67.29% 0 \$0.00	NA) \$0.00	NA	0
Total		50	\$3,403,387.67	100% 0 \$0.00) \$0.00		0
31413AJB0	GMAC MORTGAGE, LLC	27	\$2,681,385.52	37.16% 0 \$0.00	NA) \$0.00	NA	. 0
	Unavailable	46	\$4,535,147.63	62.84% 0 \$0.00		\$0.00	NA	0
Total		73	\$7,216,533.15	100% 0\$0.00	() \$0.00		0
31413AJC8	GMAC MORTGAGE, LLC	78	\$10,055,381.26	50.49% 0 \$0.00	NA) \$0.00	NA	. 0

	Unavailable	74	\$9,861,675.72	49.51%	0 \$0.00	NA	0 \$0.00) NA	4 C
Total		152	\$19,917,056.98	100%	0 \$0.00		0 \$0.00)	0
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31413AJE4	GMAC MORTGAGE, LLC	8	\$2,208,383.22	59.48%			0 \$0.00		
	Unavailable	6	\$1,504,626.11	40.52%			0\$0.00		4 C
Total		14	\$3,713,009.33	100%	0 \$0.00		0 \$0.00		0
31413AJF1	GMAC MORTGAGE, LLC	98	\$24,610,807.54	49.45%	0 \$0.00	NA	0 \$0.00	NA	4 0
	Unavailable	105	\$25,156,071.70	50.55%	0 \$0.00	NA	0 \$0.00) NA	1 C
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		
	Unavailable	88	\$21,627,952.71	59.33%			0 \$0.00		10
Total		148	\$36,455,113.09	100%	0 \$0.00		0 \$0.00		0
31413AJH7	GMAC MORTGAGE, LLC	38	\$7,433,865.28	51.9%	0 \$0.00	NA	0 \$0.00	NA	4 0
	Unavailable	33	\$6,888,946.78		0 \$0.00		0 \$0.00		4 ()
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		
	Unavailable	89	\$5,692,601.41	46.17%		NA	0\$0.00	1	4 ()
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 \$0.00		
	Unavailable	58	\$5,607,912.70				0 \$0.00		10
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	10
	Unavailable	56	\$7,356,800.46	46.69%			0\$0.00	1	4 ()
Total		121	\$15,755,067.25	100%	0 \$0.00		0 \$0.00		0
31413AJM6	GMAC MORTGAGE, LLC	86	\$19,011,614.93	42.5%	0 \$0.00	NA	0 \$0.00	NA	1 0
	Unavailable	118	\$25,723,110.97	57.5%	0 \$0.00	NA	0 \$0.00) NA	10
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	1 0
	Unavailable	38	\$9,126,471.00	45.48%	0\$0.00	NA	0 \$0.00) NA	1

Total		86	\$20,068,349.90	100% 0\$0.00	0 \$0.00	0
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	NA 0 \$0.00	NA 0
Total		120	\$17,862,899.48	100% 0 \$0.00	0 \$0.00	0
31413AJQ7	GMAC MORTGAGE, LLC	40	\$6,363,677.41	38.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	52	\$10,001,636.45	61.11% 0 \$0.00	NA 0 \$0.00	NA 0
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	NA0\$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 \$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	NA 0 \$0.00	NA 0
Total		24	\$2,345,361.36	100% 0 \$0.00	0 \$0.00	0
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		NA 0 \$0.00	NA 0
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
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	NA 0 \$0.00	NA 0
Total		34	\$3,382,857.65	100% 0 \$0.00	0 \$0.00	0
31413AJY0	GMAC MORTGAGE, LLC	34	\$5,509,676.80	74.54% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,882,136.38	25.46% 0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$7,391,813.18	100% 0\$0.00	0 \$0.00	0

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GMAC MORTGAGE, LLC	28		56.64% 0 \$0.00			NA	10
Unavailable	15		43.36% 0 \$0.00			NA	<u>\</u> 0
	43	\$7,442,499.44	100% 0\$0.00	⁰)\$0.00		0
GMAC MORTGAGE, LLC	46	\$8,956,994.44	34.1% 0 \$0.00	NA ()\$0.00	NA	10
Unavailable	94	\$17,312,750.84)\$0.00	NA	۱ 0
	140	\$26,269,745.28	100% 0 \$0.00		\$0.00		0
GMAC MORTGAGE, LLC	73	\$10,581,833.11	21.41% 0 \$0.00			NA	10
Unavailable	241		78.59% 0 \$0.00			NA	<u>1</u> 0
	314	\$49,423,224.80	100% 0 \$0.00		\$0.00		0
GMAC MORTGAGE, LLC	76	\$7,080,044.52	16.31% 0 \$0.00			NA	10
Unavailable	288		83.69% 0 \$0.00			NA	1 1
	364	\$43,404,809.98	100% 0 \$0.00		\$0.00		0
GMAC MORTGAGE, LLC		\$106,480.90				NA	10
Unavailable	11		96.25% 0 \$0.00			NA	
	12	\$2,837,683.27	100% 0\$0.00	0	\$0.00		0
GMAC MORTGAGE, LLC	3	. ,				NA	\square
Unavailable	27		92.9% 0 \$0.00			NA	
<u> </u>	30	\$3,976,775.88	100% 0 \$0.00)\$0.00		0
GMAC MORTGAGE, LLC	5	\$1,811,430.51	36.32% 0 \$0.00	NA ()\$0.00	NA	١0
Unavailable	12					NA	_
	17	\$4,987,807.59	100%0\$0.00	<u>ا</u>)\$0.00		0
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GMAC MORTGAGE, LLC	8		21.02% 0 \$0.00			NA	
Unavailable				1		NA	
	35	\$7,740,834.55	100%0\$0.00) \$0.00		0
GMAC MORTGAGE, LLC	6	1)-)	71.82% 0 \$0.00			NA	
 TT 111	י ו		28.18% 0 \$0.00		0\$0.00	NA	10
Unavailable	5		100% 0 \$0.00		0 \$0.00	111	0
	LLCUnavailableGMAC MORTGAGE,LLCUnavailableGMAC MORTGAGE,LLCGMAC MORTGAGE,LLCUnavailable	LLC 28 Unavailable 15 GMAC MORTGAGE, 46 LLC 46 Unavailable 94 GMAC MORTGAGE, 140 GMAC MORTGAGE, 73 LLC 73 Unavailable 241 GMAC MORTGAGE, 76 LLC 314 GMAC MORTGAGE, 76 LLC 288 GMAC MORTGAGE, 76 LLC 1 Unavailable 288 GMAC MORTGAGE, 1 LLC 1 Unavailable 11 LC 1 Unavailable 11 GMAC MORTGAGE, 3 LLC 1 Unavailable 27 GMAC MORTGAGE, 5 LLC 1 Unavailable 12 GMAC MORTGAGE, 5 LLC 1 Unavailable 12 GMAC MORTGAGE, 5 LLC 1 GMAC MORTGAGE, 5	LLC 28 \$4,215,739,22 Unavailable 15 \$3,226,760.22 GMAC MORTGAGE, 43 \$7,442,499.44 Unavailable 94 \$17,312,750.84 Unavailable 94 \$17,312,750.84 GMAC MORTGAGE, 73 \$10,581,833.11 LLC 73 \$10,581,833.11 Unavailable 241 \$38,841,391.69 GMAC MORTGAGE, 76 \$7,080,044.52 LLC 76 \$7,080,044.52 Unavailable 288 \$36,324,765.46 GMAC MORTGAGE, 76 \$7,080,044.52 LLC 76 \$7,080,044.52 Unavailable 288 \$36,324,765.46 GMAC MORTGAGE, 11 \$106,480.90 LLC 76 \$7,080,044.52 Unavailable 11 \$2,731,202.37 GMAC MORTGAGE, 1 \$106,480.90 LLC 11 \$22,837,683.27 GMAC MORTGAGE, 3 \$22,837,653.27 GMAC MORTGAGE, 3 \$22,837,653.97 LLC 30 \$3,976,775.88	LLC 28 \$4,213,739,22 56,64% 50,000 Unavailable 15 \$3,226,760,22 43,36% 0,80,00 GMAC MORTGAGE, LLC 46 \$8,956,994.44 34,1% 0,80,00 Unavailable 94 \$17,312,750.84 65.9% 0,80,00 Unavailable 94 \$17,312,750.84 65.9% 0,80,00 GMAC MORTGAGE, LLC 73 \$10,581,833.11 21.41% 0,80,00 Unavailable 241 \$38,841,391.69 78.59% 0,80,00 Unavailable 241 \$38,341,391.69 78.59% 0,80,00 Unavailable 241 \$38,341,391.69 78.59% 0,80,00 Unavailable 288 \$36,324,765.46 83.69% 0,80,00 Unavailable 288 \$36,324,765.46 83.69% 0,80,00 Unavailable 11 \$2,731,202.37 96.25% 0,80,00 Unavailable 11 \$2,731,202.37 96.25% 0,80,00 Unavailable 12 \$2,837,683.27 100%	LLC 28 54,213,739.22 50.04% 0 \$0.00 NA 0 Unavailable 15 \$3.226,760.22 43.36% 0 \$0.00 NA 0 GMAC MORTGAGE, LLC 46 \$8,956,994.44 34.1% 0 \$0.00 NA 0 Unavailable 94 \$17,312,750.84 65.9% 0 \$0.00 NA 0 Unavailable 94 \$17,312,750.84 65.9% 0 \$0.00 NA 0 Unavailable 94 \$17,312,750.84 65.9% 0 \$0.00 NA 0 Unavailable 241 \$38,841,391.69 78.59% 0 \$0.00 NA 0 Unavailable 241 \$38,841,391.69 78.59% 0 \$0.00 NA 0 Unavailable 248 \$36,324,765.46 83.69% 0 \$0.00 NA 0 Unavailable 288 \$36,324,765.46 83.69% 0 \$0.00 NA 0 Unavailable 11 \$2,731,202.37 96.25% 0 \$0.00 NA 0 Unavailable 11 \$2,71,202.37 96.25% 0 \$0.00 NA 0	LLC 25 \$4,215,759.22 56.64% \$50.00 NA () \$50.00 Unavailable 15 \$3.226,760.22 43.36% \$0.00 0 \$0.00 GMAC MORTGAGE, 43 \$7,442,499.44 100% \$0.00 NA () \$0.00 Unavailable 94 \$17,312,750.84 65.9% \$0.00 NA () \$0.00 Unavailable 94 \$17,312,750.84 65.9% \$0.00 NA () \$0.00 Unavailable 94 \$17,312,750.84 65.9% \$0.00 NA () \$0.00 Unavailable 241 \$38,841,391.69 78.59% \$0.00 NA () \$0.00 Unavailable 241 \$38,841,391.69 78.59% \$0.00 NA () \$0.00 Unavailable 288 \$36,324,765.46 \$3.69% \$0.00 NA () \$0.00 Unavailable 288 \$36,324,765.46 \$3.69% \$0.00 NA () \$0.00 Unavailable 11 \$2,731,202.37 96.25%	LLC 28 34,215,739,22 36,64% 0 50,00 NA 0 50,00 NA Unavailable 15 \$3,226,760,22 43,36% \$0,00 0 \$0,00 NA GMAC MORTGAGE, LLC 43 \$7,442,499,44 100% \$0,00 NA \$0,00 NA GMAC MORTGAGE, LLC 46 \$8,956,994,44 34,1% \$0,00 NA \$0,00 NA GMAC MORTGAGE, LLC 73 \$10,581,833,11 21,41% \$0,00 NA \$0,00 NA GMAC MORTGAGE, LLC 73 \$10,581,833,11 21,41% \$0,00 NA \$0,00 NA GMAC MORTGAGE, LLC 73 \$10,581,833,11 21,41% \$0,00 NA \$0,00 NA GMAC MORTGAGE, LLC 76 \$7,080,044,52 16,31% \$0,00 NA \$0,00 NA GMAC MORTGAGE, LLC 76 \$7,080,044,52 16,31% \$0,00 \$0,00 NA GMAC MORTGAGE, LLC 1 \$106,480.90 3,75% \$0,00 NA

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 \$0.0) (\$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		\$0.00	NA	0
Total		14	\$1,059,770.64	100% 0 \$0.00	0 0	\$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	
Total		193	\$49,961,014.64	100% 0 \$0.00	0 0	\$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		\$0.00	NA	0
Total		103	\$13,585,360.40	100% 0 \$0.0	0 0	\$0.00		0
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31413AKU6	GMAC MORTGAGE, LLC	54	\$10,846,766.42	91.48% 0 \$0.00		\$0.00	NA	.0
	Unavailable	6	\$1,010,596.93	8.52% 0 \$0.00		\$0.00	NA	-
Total		60	\$11,857,363.35	100% 0\$0.00	0 (\$0.00		0
21412 AM24	Unavailable	15	\$2 127 701 02	100% 0 \$0.00		\$0.00	NI A	
31413AM34 Total	Unavailable	15	\$3,127,791.93 \$3,127,791.93	100% 0 \$0.00	1 1	\$0.00 \$0.00	NA	0
		15	<i>\$</i> 3,1 <i>21</i> ,731.33			φυ.υυ		
31413AM59	Unavailable	12	\$2,350,442.51	100% 0 \$0.00) NA(\$0.00	NA	0
Total		12	\$2,350,442.51	100% 0 \$0.00		\$0.00		0
31413AM75	Unavailable	15	\$1,040,573.93	100% 0 \$0.00		\$0.00	NA	0
Total		15	\$1,040,573.93	100% 0\$0.00) (\$0.00		0
31413AM83	Unavailable	15	\$1,470,048.76	100% 0 \$0.00) NA(\$0.00	NA	0
Total		15	\$1,470,048.76	100% 0\$0.00		\$0.00		0
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31413AM91	Unavailable	18	\$3,693,990.74	100% 0 \$0.00) NA (\$0.00	NA	0
Total		18	\$3,693,990.74	100% 0\$0.00) (\$0.00		0
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31413AN25	Unavailable	7	\$1,609,623.28	100% 0 \$0.00		\$0.00	NA	
Total		7	\$1,609,623.28	100% 0 \$0.00) (\$0.00		0
31413AN74	Unavailable	5	\$1,193,920.00	100% 0 \$0.00		\$0.00	NA	
Total		5	\$1,193,920.00 \$1,193,920.00	100% 0\$0.00	1 1	\$0.00 \$0.00	117	0
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31413ANA7	Unavailable	18	\$4,541,384.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,541,384.02	100%				_	\$0.00	- 117	0
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31413ANB5	Unavailable	11	\$2,225,408.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,225,408.95	100%	-			_	\$0.00		0
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31413ANH2	Unavailable	19	\$1,361,354.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,361,354.59	100%	0	\$0.00		0	\$0.00		0
31413ANL3	Unavailable	9	\$1,774,686.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,774,686.86	100%	0	\$0.00		0	\$0.00		0
31413ANM1	Unavailable	11	\$1,078,093.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,078,093.14	100%	0	\$0.00		0	\$0.00		0
31413ANR0	Unavailable	15	\$1,036,007.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,036,007.96	100%	0	\$0.00		0	\$0.00		0
31413ANT6	Unavailable	9	\$1,404,701.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,404,701.57	100%	0	\$0.00		0	\$0.00		0
31413ANU3	Unavailable	9	\$1,991,065.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,991,065.24	100%	0	\$0.00		0	\$0.00		0
31413ANV1	Unavailable	7	\$1,346,348.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,346,348.65	100%	0	\$0.00		0	\$0.00		0
31413APC1	Unavailable	13	\$1,482,671.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,482,671.51	100%	0	\$0.00		0	\$0.00		0
31413AQB2	Unavailable	65	\$14,898,217.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,898,217.99	100%	0	\$0.00		0	\$0.00		0
31413AQC0	Unavailable	31	\$6,410,605.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,410,605.94	100%	0	\$0.00		0	\$0.00		0
31413AQF3	Unavailable	72	\$13,958,730.71	100%	0	\$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	\$0.00	NA	0	\$0.00	NA	
	Unavailable	3	\$260,907.23	23.21%	0	\$0.00	NA	0	\$0.00	NA	
Total		12	\$1,123,960.68	100%	0	\$0.00		0	\$0.00		0
31413AZ22	BANK OF AMERICA NA	24	\$4,824,281.16	79.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,218,628.59	20.17%	0	\$0.00		_	\$0.00		

Total		28	\$6,042,909.75	100%) \$0.00		0\$(0.00		0
			\$0,0 .	10070	φυ.υυ		- φ(
31413AZ30	BANK OF AMERICA NA	11	\$3,209,890.71	62.45% () \$0.00	NA	0\$0	0.00	NA	0
	Unavailable	9	\$1,930,097.55	37.55% (0\$0.00	NA	0\$0	0.00	NA	
Total		20	\$5,139,988.26	100%) \$0.00		0\$0	0.00		0
31413AZ63	BANK OF AMERICA NA	27	\$7,804,809.32	85.73% (_		_		NA	0
	Unavailable	5	\$1,298,753.02	14.27% (NA	-
Total		32	\$9,103,562.34	100%) \$0.00		0\$(.00		0
31413AZC0	BANK OF AMERICA NA	3	\$332,583.80	25.21%		NA	_		NA	0
	Unavailable	7	\$986,810.00	74.79% (NA	0
Total		10	\$1,319,393.80	100%) \$0.00		<u>0 \$(</u>	0.00		0
31413AZL0	BANK OF AMERICA NA	75	\$20,754,492.20	77.89% (0\$0.00	NA	0\$0	0.00	NA	0
	Unavailable	20	\$5,892,050.62	22.11% (\$0.00	NA	0\$0	0.00	NA	0
Total		95	\$26,646,542.82	100%) \$0.00		0\$(0.00		0
31413AZN6	BANK OF AMERICA NA	24	\$6,431,419.43	89.7%(-				NA	-
	Unavailable	2	\$738,208.30	10.3% (_		NA	
Total		26	\$7,169,627.73	100%) \$0.00		0\$(0.00		0
31413AZR7	BANK OF AMERICA NA	22	\$4,715,139.64	74.94% (NA	
	Unavailable	7	\$1,576,872.22	25.06%		NA	_		NA	
Total		29	\$6,292,011.86	100%) \$0.00		0\$(0.00		0
31413AZT3	BANK OF AMERICA NA	56	\$8,527,050.30	100%)\$0.00	NA	0 \$0		NA	6
Total	BANK OF AMERICA NA	56		100%			0 \$(0 \$(INA	0
		50	\$0,527,050.50	100 /0	συ.υυ		υφι			V
31413AZU0	BANK OF AMERICA NA	61	\$10,461,151.23	91.31%()\$0.00	NA	0\$0	0.00	NA	0
	Unavailable	5	\$995,629.72	8.69% (NA	
Total		66		100%				.00		0
							_			
31413B3Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,608,988.93	20.85% (\$0.00	NA	0\$0	0.00	NA	0
L	PHH MORTGAGE CORPORATION	7	\$468,500.18	6.07% (0\$0.00	NA	0\$0	0.00	NA	0
	Unavailable	85	\$5,640,056.54	73.08% () \$0.00	NA	0\$0	0.00	NA	0
Total		117	\$7,717,545.65	100%) \$0.00		0\$(.00		0
	BISHOPS GATE				$\left \right $		+	+		H
31413B3Z2	RESIDENTIAL MORTGAGE TRUST	19	\$1,222,435.02	50.49% () \$0.00	NA	0\$0	0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$149,600.00	6.18% ()\$0.00	NA	0\$0	0.00	NA	0

	Unavailable	16	\$1,049,118.64	43.33% 0 \$0.00	NA	0\$0.00	NA	0
Total		38		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		0\$0.00		
	Unavailable	116		80.33% 0 \$0.00		0\$0.00	NA	
Total		145	\$14,180,527.69	100% 0 \$0.00	() \$0.00		0
31413B4C2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,633,578.28	38.92% 0 \$0.00	NA) \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$284,746.33	6.78% 0 \$0.00	NA) \$0.00	NA	0
	Unavailable	11	\$2,279,196.94	54.3% 0 \$0.00		0\$0.00	NA	
Total		20	\$4,197,521.55	100% 0\$0.00) \$0.00		0
1413B4D0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,437,825.57	32.38% 0 \$0.00	NA) \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	4	\$495,683.58	1.4% 0 \$0.00) \$0.00	NA	. 0
	Unavailable	128	\$23,393,161.53	66.22% 0 \$0.00		0\$0.00	NA	0
Total		202	\$35,326,670.68	100% 0 \$0.00) \$0.00		0
31413B4F5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20		48.07% 0 \$0.00		0\$0.00	NA	
	Unavailable	19		51.93% 0 \$0.00) \$0.00		
Total		39	\$6,310,074.53	100% 0 \$0.00) \$0.00		0
31413B4G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$928,971.22	51.15% 0 \$0.00	NA) \$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	1	\$50,961.19	2.81% 0 \$0.00	NA) \$0.00	NA	. 0
	Unavailable	9	\$836,382.94	46.04% 0 \$0.00		0\$0.00	NA	
Total		21	\$1,816,315.35	100% 0\$0.00) \$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	5.91% 0 \$0.00		0\$0.00		
	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\$0.00	0	\$0.00		0
31413B4K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$299,786.35	19.68% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$1,223,341.29	80.32% 0 \$0.00	NA 0	\$0.00	NA	0
Total		8	\$1,523,127.64	100% 0 \$0.00		\$0.00		0
31413B4L2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,915,350.61	46.8% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	9	\$2,177,185.87	53.2% 0 \$0.00	NA 0	\$0.00	NA	0
Total		20	\$4,092,536.48	100% 0\$0.00	0	\$0.00		0
31413B4M0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,762,501.37	40.32% 0 \$0.00	NA0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,690,640.20	11.83% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	51	\$6,839,824.66	47.85% 0 \$0.00		\$0.00	NA	
Total		107	\$14,292,966.23	100% 0\$0.00	0	\$0.00		0
31413B4N8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$39,148,781.86	27.12% 0 \$0.00	NA 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	45	\$8,543,790.39	5.92% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	515	\$96,658,448.07	66.96% 0 \$0.00	NA 0	\$0.00	NA	
Total		761	\$144,351,020.32	100% 0\$0.00	0	\$0.00		0
31413B4P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,418,821.00	91.51% 0 \$0.00	NA 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$35,798.07	2.31% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$95,870.75	6.18% 0 \$0.00	NA 0	\$0.00	NA	_
Total		25	\$1,550,489.82	100%0\$0.00	0	\$0.00		0
31413B4Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,922,646.04	49.45% 0 \$0.00	NA 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$641,670.49	8.09% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	28	\$3,367,568.60	42.46% 0 \$0.00		\$0.00	NA	_
Total		68	\$7,931,885.13	100% 0\$0.00	0	\$0.00		0
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31413B4V0		102	\$23,283,033.85	14.48% 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	NAC
31413B5E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$880,700.00	8.54% 0 \$0.00	NA 0 \$0.00	NAC
Total		121	\$18,038,362.86	100%0\$0.00	0 \$0.00	0
	Unavailable	96	. , ,	73.92% 0 \$0.00	NA 0 \$0.00	NAC
	MORTGAGE TRUST PHH MORTGAGE CORPORATION	12	\$2,409,533.97	13.36% 0 \$0.00	NA 0 \$0.00	NAC
31413B5D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,002.71	12.72% 0 \$0.00	NA 0 \$0.00	NAC
Total		9	\$1,540,963.26	100% 0 \$0.00	0 \$0.00	0
	Unavailable	7	\$1,400,563.26	90.89% 0 \$0.00	NA 0 \$0.00	NAC
	PHH MORTGAGE CORPORATION	1	\$90,500.00	5.87% 0 \$0.00	NA 0 \$0.00	NAC
31413B5C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$49,900.00	3.24% 0 \$0.00	NA0\$0.00	NAC
Total		43	\$13,088,687.39	100% 0 \$0.00	0 \$0.00	0
	MORTGAGE TRUST Unavailable	32	\$9,906,750.00	75.69% 0 \$0.00	NA 0 \$0.00	NAC
31413B4X6	BISHOPS GATE RESIDENTIAL MODIFICACE TRUST	11	\$3,181,937.39	24.31% 0 \$0.00	NA0\$0.00	NAC
Total		39	\$9,262,909.52	100% 0 \$0.00	0 \$0.00	0
31413B4W8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable	6		8.6% 0 \$0.00 91.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
Total		/21	\$160,846,747.12	100%050.00	0 \$0.00	0
	Unavailable		\$132,085,006.15	82.11% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NAC
	PHH MORTGAGE CORPORATION	27	\$5,478,707.12	3.41% 0 \$0.00	NA 0 \$0.00	NAC
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					

	PHH MORTGAGE	5	\$790,082.38	15.44% 0 \$0.00	NA (0\$0.00	NA	10
	CORPORATION Unavailable	33				0 \$0.00	NA	+
Total				100% 0 \$0.00		0 \$0.00 0 \$0.00	1111	<u>4</u> 0
1000		++				ψυ•υ		ť
31413B5G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$798,002.50	25.12% 0 \$0.00	NA(0 \$0.00	NA	•0
	PHH MORTGAGE CORPORATION	4	+====,=====			0 \$0.00	NA	\square
	Unavailable	32		66.81% 0 \$0.00		0 \$0.00	NA	-
Total		51	\$3,177,331.01	100% 0 \$0.00	0	0 \$0.00		0
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31413B5H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,199,447.14	17.31% 0 \$0.00	NAC	0 \$0.00	NA	10
	PHH MORTGAGE CORPORATION	2	\$194,000.00			0 \$0.00	NA	
	Unavailable	56		79.89% 0 \$0.00		0 \$0.00	NA	
Total		70	\$6,927,600.50	100% 0 \$0.00	0	0 \$0.00		0
L		\square		·		+		\downarrow
1413B5J6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,800.00	23.38% 0 \$0.00	NAC	0 \$0.00	NA	•0
	PHH MORTGAGE CORPORATION	1	\$96,000.00			0 \$0.00	NA	7 0
	Unavailable	35		74.51% 0 \$0.00		0 \$0.00	NA	
Total		47	\$4,557,836.42	100% 0 \$0.00	0	0 \$0.00		0
31413B5K3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,067,414.23	25.58% 0 \$0.00	NA(0 \$0.00	NA	10
	PHH MORTGAGE CORPORATION	32				0\$0.00	NA	10
	Unavailable	3	. ,			0 \$0.00	NA	<u>1</u> 0
Total		49	\$11,992,393.29	100% 0 \$0.00	0	0 \$0.00		0
31413B5L1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$153,401.49	2.37% 0 \$0.00	NA(0\$0.00	NA	10
	PHH MORTGAGE CORPORATION	19	\$3,491,298.44	54.02% 0 \$0.00		0 \$0.00	NA	10
	Unavailable	13	\$2,818,011.88	43.61% 0 \$0.00		0 \$0.00	NA	<u>, (</u>
Total		33	\$6,462,711.81	100% 0 \$0.00	0	0 \$0.00		0
31413B5M9	BISHOPS GATE RESIDENTIAL	3	\$651,000.00	5.57% 0 \$0.00	NAC	0 \$0.00	NA	' (

	MORTGAGE TRUST	'						\Box'
	PHH MORTGAGE CORPORATION	36	\$8,728,187.54			0 \$0.00	NA	.0
	Unavailable	9	\$2,298,250.00		1	0 \$0.00	NA	<u>, 0</u>
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	14.27% 0 \$0.00	NA	0 \$0.00	NA	0
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 PHH MORTGAGE	19				0 \$0.00	NA	
	CORPORATION	2	\$110,700.00	8.55% 0 \$0.00	NA	0 \$0.00	NA	.0
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			0 \$0.00	NA	.0
	Unavailable	7	\$483,495.77	8.06% 0 \$0.00		0 \$0.00	NA	0
Total		70	\$5,992,873.19	100% 0\$0.00		0 \$0.00		0
31413B5U1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$886,900.00			0 \$0.00	NA	
	Unavailable	4	, ,		1	0 \$0.00	NA	
Total	<u> </u>	12	\$1,558,360.00	100% 0\$0.00		0 \$0.00		0
31413B5W7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5		32.65% 0 \$0.00		0 \$0.00	NA	. (
		1'	\$305,000.00	6.26% 0 \$0.00	NA	0 \$0.00	NA	10

	PHH MORTGAGE CORPORATION							
	Unavailable	9	\$2,976,450.00	61.09% 0 \$0.00	NA	0\$0.00	NA	0
Total		15		100% 0 \$0.00	() \$0.00		0
31413BAC5	UNIVERSAL MORTGAGE CORPORATION	4	\$851,097.20	74.94% 0 \$0.00	NA) \$0.00	NA	. 0
	Unavailable	1	\$284,666.47	25.06% 0 \$0.00		0\$0.00	NA	
Total		5	\$1,135,763.67	100% 0 \$0.00	() \$0.00		0
31413BAE1	UNIVERSAL MORTGAGE CORPORATION	23	\$1,505,938.49	100% 0 \$0.00	NA() \$0.00	NA	
Total		23	\$1,505,938.49	100% 0\$0.00	() \$0.00		0
31413BAF8	UNIVERSAL MORTGAGE CORPORATION	19	\$1,179,015.06	100% 0 \$0.00	NA) \$0.00	NA	. 0
Total		19	\$1,179,015.06	100% 0 \$0.00	0) \$0.00		0
31413BAH4	UNIVERSAL MORTGAGE CORPORATION	19	\$1,250,240.00	100% 0 \$0.00	NA() \$0.00	NA	. 0
Total		19	\$1,250,240.00	100% 0 \$0.00	0) \$0.00		0
31413BAX9	CCO MORTGAGE CORPORATION	9	\$1,857,312.28) \$0.00	NA	
Total		9	\$1,857,312.28	100% 0 \$0.00	0) \$0.00		0
31413BAY7	CCO MORTGAGE CORPORATION	22	\$2,495,350.00	100% 0 \$0.00	NA() \$0.00	NA	
Total		22	\$2,495,350.00	100% 0 \$0.00	() \$0.00		0
31413BCH2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18		30.03% 0 \$0.00) \$0.00	NA	
	Unavailable	39	. , ,	69.97% 0 \$0.00) \$0.00	NA	-
Total		57	\$15,642,462.69	100% 0 \$0.00	U) \$0.00		0
31413BCJ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33		29.82% 0 \$0.00) \$0.00	NA	
	Unavailable	62	. , ,) \$0.00	NA	_
Total		95	\$25,686,308.00	100% 0 \$0.00) \$0.00		0
31413BCK5		82	\$17,605,263.48	38.01% 0 \$0.00	NA) \$0.00	NA	.0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
	Unavailable	129	\$28,707,787.64			0 \$0.00	NA	١0
Total		211	\$46,313,051.12	100% 0 \$0.00)	0 \$0.00		0
31413BCL3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$275,250.00	19.94% 0 \$0.00		0 \$0.00	NA	10
	Unavailable	3	\$1,105,300.00	80.06% 0 \$0.00) NA	0 \$0.00	NA	۷0
Total		4	\$1,380,550.00	100% 0 \$0.00)(0 \$0.00		0
31413BCM1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$8,321,238.00			0 \$0.00	NA	
	Unavailable	40		58.6% 0 \$0.00	1 1	0 \$0.00	NA	
Total		68	\$20,099,458.00	100% 0 \$0.00) (0 \$0.00		0
31413BD65	Unavailable	5	\$689,549.68	100% 0 \$0.00) NA	0 \$0.00	NA	10
Total		5	1 1	100% 0 \$0.00	1 1	0 \$0.00		0
31413BDN8	Unavailable	4	\$1,319,732.69	100% 0 \$0.00	NA (0 \$0.00	NA	
Total		4	\$1,319,732.69 \$1,319,732.69	100% 0 \$0.00	1 1	0 \$0.00 0 \$0.00		0
31413BDZ1	Unavailable	5	\$927,689.01	100% 0 \$0.00	NA (0\$0.00	NA	
Total		5	1 1	100% 0 \$0.00		0 \$0.00 0 \$0.00	1111	0
31413BEB3	Unavailable	3	\$909,300.00	100% 0 \$0.00	ΝΔ	0\$0.00	NA	
Total		3	1 1	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	111	<u>10</u>
31413BEC1	Unavailable	4	\$540,367.11	100% 0 \$0.00		0\$0.00	NA	
Total		4 4		100% 0 \$0.00	1 1	0 \$0.00 0 \$0.00		0
31413BEG2	Unavailable	3	\$766,122.62	100% 0 \$0.00		0\$0.00	NA	
Total		3		100% 0 \$0.00		0 \$0.00 0 \$0.00	111	0
31413BEL1	Unavailable	9	\$2,489,954.83	100% 0 \$0.00	NA	0\$0.00	NA	
Total		9 9		100% 0 \$0.00		0 \$0.00 0 \$0.00	117	<u>10</u>
31413BEM9	Unavailable	8		100% 0 \$0.00		0 \$0.00	NA	_
Total		8	\$1,660,520.32	100% 0 \$0.00	<u> </u>	0 \$0.00		0
31413BFK2	INDYMAC BANK, FSB	5	\$1,363,082.10	11.42% 0 \$0.00) NA	0\$0.00	NA	10
	Unavailable	39	. , ,	88.58% 0 \$0.00	1	0 \$0.00	NA	
Total		44	\$11,932,677.17	100% 0 \$0.00		0 \$0.00		0

31413BFL0	INDYMAC BANK, FSB	145	\$41,700,011.23	31.48%	0 \$0 00	NΔ	0\$0.00	NA	0
	Unavailable	334		68.52%			0\$0.00		
Total		-	\$132,446,041.85		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0
			¥10 2 , 110,071.00	100 /0	υψυ•υυ		- φ υ.υυ		
31413BFM8	INDYMAC BANK, FSB	160	\$42,687,241.76	19.92%	0\$0.00	NA	0\$0.00	NA	0
	Unavailable		\$171,565,377.05	80.08%			0 \$0.00		
Total		1	\$214,252,618.81	1	0 \$0.00		0 \$0.00		0
			, , , , , , , , , , , , , , , , , , , ,						
31413BFN6	INDYMAC BANK, FSB	22	\$6,133,667.14	3.83%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	609	\$154,214,133.90	96.17%	0 \$0.00	NA	0 \$0.00	NA	
Total		631	\$160,347,801.04	100%	0 \$0.00		0 \$0.00		0
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		
Total		352	\$86,296,732.61	100%	0 \$0.00		0 \$0.00		0
31413BFQ9	INDYMAC BANK, FSB	2	\$499,899.31	3.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	54	\$12,312,190.69		0 \$0.00		0 \$0.00	NA	
Total		56	\$12,812,090.00	100%	0 \$0.00		0 \$0.00		0
31413BFS5	INDYMAC BANK, FSB	3		24.46%			0 \$0.00		
r	Unavailable	15	\$1,340,989.34	75.54%			0 \$0.00	NA	
Total		18	\$1,775,289.10	100%	0 \$0.00	(0 \$0.00		0
31413BFT3	INDYMAC BANK, FSB	10	. , ,		0 \$0.00		0 \$0.00		
	Unavailable	147	\$40,435,201.13	93.82%			0 \$0.00		
Total		157	\$43,096,957.02	100%	0 \$0.00	(<u>0 \$0.00</u>		0
31413BFU0	INDYMAC BANK, FSB	3	\$865,000.00	277%	0 \$0.00	NΔ	0\$0.00	NA	0
514150100	Unavailable	99	. ,	97.23%			0\$0.00		
Total		102	. , ,		0 \$0.00 0 \$0.00		0 \$0.00		0
1000		102	φσ1,177,505.22	100 //	σφυισσ		υ φυιυυ		
31413BFV8	INDYMAC BANK, FSB	8	\$1,058,117.16	8%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	92	\$12,162,380.61		0 \$0.00		0\$0.00		
Total		100			0 \$0.00		0 \$0.00		0
31413BK26	AMTRUST BANK	1	\$242,697.81	3 14%	0 \$0.00	NΔ	0\$0.00	NA	0
	Unavailable	39	\$7,484,426.64	96.86%			0\$0.00		
Total		40	\$7,727,124.45		0 \$0.00		0 \$0.00		0
31413BK34	AMTRUST BANK	10	\$531,848.62	27.65%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$1,391,902.92	72.35%	0 \$0.00	NA	0 \$0.00		0
Total		35	\$1,923,751.54	100%	0 \$0.00		0 \$0.00		0
31413BK42	Unavailable	28	\$1,444,177.59	100%	0 \$0.00	NA	0 \$0.00	NA	0

Total		28	\$1,444,177.59	100%	0 \$0.00		05	\$0.00		0
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31413BK59	Unavailable	34	\$3,120,012.15	100%	0\$0.00	NA	05	\$0.00	NA	0
Total		34	\$3,120,012.15	100%	0 \$0.00		0	\$0.00		0
31413BK75	AMTRUST BANK	2	, ,	0.87%				\$0.00	NA	0
	Unavailable	136	\$36,480,705.00	99.13%	- 1			\$0.00	NA	
Total		138	\$36,800,705.00	100%	0 \$0.00		0\$	\$0.00		0
31413BK83	AMTRUST BANK	9	\$1,832,225.00	1.75%	0\$0.00	NA	05	\$0.00	NA	0
	Unavailable	-	\$103,040,013.92	98.25%				\$0.00	NA	
Total			\$104,872,238.92		0 \$0.00			\$0.00		0
31413BK91	AMTRUST BANK	2	\$341,495.00	10%	0\$0.00	ΝA	0	\$0.00	NA	0
51415DK91	Unavailable	156	1- ,		0\$0.00			\$0.00 \$0.00	NA	
Total		150			0 \$0.00		_	\$0.00	11/1	0
		150	φ 34,201,075.05	100 //	υ φυ.υυ			\$0.00		
31413BKX8	Unavailable	294	\$51,481,027.62	100%	0 \$0.00	NA	05	\$0.00	NA	0
Total		294	\$51,481,027.62	100%	0 \$0.00		0	\$0.00		0
31413BKY6	AMTRUST BANK	1	\$165,000.00	6.54%	0 \$0.00	NA	05	\$0.00	NA	0
	Unavailable	12	\$2,358,858.50	93.46%	0\$0.00			\$0.00	NA	
Total		13	\$2,523,858.50	100%	0 \$0.00		0	\$0.00		0
31413BKZ3	AMTRUST BANK	3	, ,		0 \$0.00			\$0.00	NA	
	Unavailable	85		97.6%	- 1			\$0.00	NA	
Total		88	\$15,116,275.68	100%	0 \$0.00		05	\$0.00		0
31413BL25	Unavailable	48	\$4,751,826.35	100%	0\$0.00	NA	05	\$0.00	NA	0
Total		48			0 \$0.00		_	\$0.00		0
			** *** ***	1			0.0	to o o		
31413BL33	AMTRUST BANK	17	\$2,191,337.54	1.75%			_	\$0.00	NA	
	Unavailable		\$122,823,112.72	98.25%			_	\$0.00	NA	
Total		957	\$125,014,450.26	100%	0 \$0.00		U	\$0.00		0
31413BL41	AMTRUST BANK	4	\$535,862.85	1.27%	0\$0.00	NA	05	\$0.00	NA	0
	Unavailable	319	\$41,494,950.87	98.73%	0 \$0.00	NA	05	\$0.00	NA	
Total		323	\$42,030,813.72	100%	0 \$0.00		0\$	\$0.00		0
31413BL58	Unavailable	77	\$9,838,349.65	1000	0\$0.00	NT A	04	\$0.00	NA	0
Total	Unavallaule	77	\$9,838,349.65 \$9,838,349.65		0 \$0.00 0 \$0.00			\$0.00 \$0.00	INA	0
			φ 7,030,347.0 5	100 70	υ φ υ.υυ			₽₩₩₩		U
31413BL66	AMTRUST BANK	1	\$174,157.13	1.75%	0\$0.00	NA	05	\$0.00	NA	0
	Unavailable	60		98.25%				\$0.00	NA	0
Total		61	\$9,961,908.40	100%	0 \$0.00		0 9	\$0.00		0

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31413BL74	Unavailable	6	\$1,811,117.00	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		6	\$1,811,117.00	100%	0 \$0.00		0 \$0.00		0
31413BL82	Unavailable	18	\$4,784,324.63	100%	0\$0.00	ΝA	0 \$0.00	NA	0
Total	Onavanable	18			0 \$0.00 0 \$0.00		0 \$0.00		0
		10	φ 1 ,701,521.05	100 / 0	υ φυ.υυ		υ φυ.υυ		
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
31413BLB5	AMTRUST BANK	1	\$87,873.09	6.95%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,176,288.84	93.05%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,264,161.93	100%	0 \$0.00		0 \$0.00		0
31413BLC3	AMTRUST BANK	5	\$829,677.37	2.64%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	146		97.36%	0 \$0.00	NA	0 \$0.00	NA	0
Total		151	\$31,466,309.57	100%	0 \$0.00		0 \$0.00		0
31413BLD1	AMTRUST BANK	37		1.47%	-		0 \$0.00	NA	
	Unavailable		\$412,527,508.19	98.53%			0\$0.00	NA	
Total		1,940	\$418,670,513.27	100%	0 \$0.00		<u>0 \$0.00</u>		0
			* • • • • • • • • • • • • • • • • • • •	1.500	0 0 0 0 0		0 0 0 0 0		
31413BLE9	AMTRUST BANK	22	\$5,140,310.99	1.59%			0 \$0.00	NA	
Total	Unavailable		\$318,482,310.61	98.41%			0 \$0.00 0 \$0.00	NA	0
Total		1,337	\$323,622,621.60	100%	0 30.00		<u>U \$0.00</u>		V
31413BLG4	AMTRUST BANK	1	\$243,900.00	1.79%	0\$0.00	NA	0 \$0.00	NA	
	Unavailable	58	\$13,363,451.52	98.21%	0 \$0.00	NA	0 \$0.00	NA	
Total		59	\$13,607,351.52	100%	0 \$0.00		0 \$0.00		0
31413BLH2	AMTRUST BANK	1	\$264,000.00	2.29%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$11,284,471.29	97.71%	0 \$0.00	NA	0 \$0.00	NA	0
Total		50	\$11,548,471.29	100%	0 \$0.00		0 \$0.00		0
31413BLJ8	Unavailable	147	\$39,876,280.48	100%	0\$0.00	NA	0\$0.00	NA	0
Total		147	\$39,876,280.48	100%	0 \$0.00		0 \$0.00		0
31413BLM1	Unavailable	20	\$4,504,315.75	100%	0\$0.00	NA	0\$0.00	NA	0
Total		20			0 \$0.00		0 \$0.00		0
31413BLR0	AMTRUST BANK	3	. ,	0.34%	-		0 \$0.00		
	Unavailable		\$152,874,090.97	99.66%			0 \$0.00	NA	
Total		724	\$153,392,169.20	100%	<u>u\$0.00</u>		<u>0 \$0.00</u>		0
31413BLS8	AMTRUST BANK	1	\$155,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA	0

	Unavailable	305	\$68,115,530.97	99.77%	0 \$0.0	0 NA	0 \$0.00) NA	10
Total		306	\$68,270,530.97	100%	-		0 \$0.00		0
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31413BLT6	Unavailable	48	\$10,954,390.64	100%	0 \$0.0	0 <u>N</u> A	0 \$0.00) NA	١0
Total		48	\$10,954,390.64	100%	0 \$0.0	0	0 \$0.00)	0
31413BLU3	AMTRUST BANK	8	. ,	7.56%			0 \$0.00		
	Unavailable	99	\$6,764,576.26	92.44%	-	1	0 \$0.00		
Total		107	\$7,318,153.59	100%	0 \$0.0	0	0 \$0.00	<u> </u>	0
31413BLV1	AMTRUST BANK	9	\$475,308.32	1.75%	0 \$0 0	0 NA	0 \$0.00) NA	10
5141502 (1	Unavailable	393	\$26,641,639.25	98.25%	-	1	0 \$0.00	1	_
Total		402	\$27,116,947.57	100%			0 \$0.00		0
31413BLW9	AMTRUST BANK	2	\$97,976.75	0.33%	0 \$0.0		0 \$0.00		\ 0
	Unavailable	457	\$29,740,329.82	99.67%	-		0 \$0.00		١0
Total		459	\$29,838,306.57	100%	0 \$0.0	0	0 \$0.00)	0
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31413BLX7	Unavailable	118		100%	-	-	0 \$0.00		
Total		118	\$7,021,505.62	100%	<u>0 \$0.0</u>	0	0 \$0.00	<u> </u>	0
31413BLY5	AMTRUST BANK	15	\$1,470,773.31	2.99%	0 \$0 0	0 NA	0 \$0.00) NA	10
511150215	Unavailable	484	\$47,736,342.62	97.01%	-		0 \$0.00		
Total		499	\$49,207,115.93	100%			0 \$0.00		0
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31413BLZ2	Unavailable	235	\$23,048,584.31	100%	0 \$0.0	0 NA	0 \$0.00) NA	v 0
Total		235	\$23,048,584.31	100%	0 \$0.0	0	0 \$0.00)	0
31413BMB4	Unavailable	21	\$6,293,159.63	100%			0\$0.00		١0
Total		21	\$6,293,159.63	100%	0 \$0.0	0	0 \$0.00	<u>)</u>	0
	WACHOVIA							+	+
31413BU25	MORTGAGE	1,043	\$254,088,016.59	92.9%	0 \$0.0	0 NA	0\$0.00) NA	10
	CORPORATION								
	Unavailable	82	\$19,415,351.61	7.1%	-		0\$0.00		١0
Total		1,125	\$273,503,368.20	100%	0 \$0.0	0	0 \$0.00)	0
	WACHOVIA							+	+
31413BU58	MORTGAGE	203	\$26,805,034.13	84.7%	0 \$0 0	0 NA	0 \$0.00) NA	10
	CORPORATION	205	\$ 2 0,000,007.10	51.770			5,00	111	
	Unavailable	37	\$4,841,868.29	15.3%	0 \$0.0	0 NA	0 \$0.00) NA	\ 0
Total		240	\$31,646,902.42	100%	0 \$0.0	0	0 \$0.00	1	0
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	WACHOVIA				0 4 5 -		0.000		
31413BU66	MORTGAGE	41	\$9,287,753.17	78.82%	U\$0.0	0 NA	0\$0.00) NA	۷0
	CORPORATION								

	Unavailable	11	\$2,495,195.78	21.18% 0 \$0.00	NA 0	\$0.00	NA	0
Total		52		100% 0\$0.00		\$0.00		0
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31413BU74	WACHOVIA MORTGAGE CORPORATION	22	\$5,463,074.03	73.66% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	9	\$1,953,672.01	26.34% 0 \$0.00	NA 0	\$0.00	NA	0
Total		31	\$7,416,746.04	100% 0 \$0.00	0	\$0.00		0
31413BU82	WACHOVIA MORTGAGE CORPORATION		\$159,567,351.54	88.3% 0 \$0.00		\$0.00	NA	
	Unavailable	85		11.7% 0 \$0.00		\$0.00	NA	
Total		725	\$180,709,518.62	100% 0\$0.00	0	\$0.00		0
31413BU90	WACHOVIA MORTGAGE CORPORATION	94	\$6,188,555.88	86.45% 0 \$0.00	NA0	\$0.00	NA	. 0
	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		0
31413BUT6	WACHOVIA MORTGAGE CORPORATION	8	\$1,121,975.61	100% 0 \$0.00		\$0.00	NA	
Total		8	\$1,121,975.61	100% 0 \$0.00	0	\$0.00		0
31413BUU3	WACHOVIA MORTGAGE CORPORATION	15	\$2,854,047.11	100% 0 \$0.00	NAO	\$0.00	NA	. 0
Total		15	\$2,854,047.11	100%0\$0.00	0	\$0.00		0
31413BUV1	WACHOVIA MORTGAGE CORPORATION	49	\$10,367,133.94	80.58% 0 \$0.00		\$0.00	NA	
	Unavailable	13		19.42% 0 \$0.00		\$0.00	NA	
Total		62	\$12,865,297.67	100% 0 \$0.00	0	\$0.00		0
31413BUY5	WACHOVIA MORTGAGE CORPORATION	64	\$16,115,894.45	100% 0 \$0.00		\$0.00	NA	
Total		64	\$16,115,894.45	100% 0\$0.00	0	\$0.00		0
31413BVA6	WACHOVIA MORTGAGE CORPORATION	65		87.09% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	10		12.91% 0 \$0.00		\$0.00	NA	
Total		75	\$7,259,184.55	100% 0\$0.00	0	\$0.00		0

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	WACHOVIA							\mathbb{H}
31413BVB4	WACHOVIA MORTGAGE CORPORATION	144	\$18,688,299.06	87.83% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	20	\$2,588,323.27	12.17% 0 \$0.00	NA 0	\$0.00	NA	0
Total		164	. , ,	100% 0 \$0.00		\$0.00		0
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31413BVD0	WACHOVIA MORTGAGE CORPORATION	85	\$19,930,105.64	72.94% 0 \$0.00		\$0.00	NA	.0
	Unavailable	34	\$7,392,065.66	27.06% 0 \$0.00		\$0.00	NA	0
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		\$0.00	NA	
	Unavailable	27	\$5,279,402.44	29.11% 0 \$0.00		\$0.00	NA	-
Total		127	\$18,138,076.33	100%0\$0.00	0	\$0.00		0
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31413BVF5	WACHOVIA MORTGAGE CORPORATION	7	\$581,367.05	47.07% 0 \$0.00		\$0.00	NA	
	Unavailable	5	\$653,810.05	52.93% 0 \$0.00		\$0.00	NA	0
Total		12	\$1,235,177.10	100% 0 \$0.00	0	\$0.00		0
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31413BVG3	WACHOVIA MORTGAGE CORPORATION	4	\$1,086,207.47	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		4	\$1,086,207.47	100% 0 \$0.00	0	\$0.00		0
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31413BVH1	WACHOVIA MORTGAGE CORPORATION	69		97.93% 0 \$0.00		\$0.00	NA	
	Unavailable	4	\$348,811.83	2.07% 0 \$0.00		\$0.00	NA	
Total		73	\$16,851,279.59	100% 0\$0.00	0	\$0.00		0
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31413BVJ7	WACHOVIA MORTGAGE CORPORATION	20	\$1,262,842.82	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		20	\$1,262,842.82	100% 0 \$0.00	0	\$0.00		0
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31413BVK4	WACHOVIA MORTGAGE CORPORATION	89	\$19,462,095.27	95.08%0\$0.00	NAO	\$0.00	NA	.0
	Unavailable	5	\$1,006,864.40	4.92% 0 \$0.00	NA0	\$0.00	NA	.0
Total		94	\$20,468,959.67	100% 0\$0.00	0	\$0.00		0

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31413BVL2	WACHOVIA MORTGAGE CORPORATION	24	\$1,336,332.22	85.48% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	4	\$227,000.00	14.52% 0 \$0.00	NA 0	\$0.00	NA	0
Total		28	i	100% 0 \$0.00		\$0.00		0
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31413BVP3	WACHOVIA MORTGAGE CORPORATION	22	\$5,124,399.97	90.39% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	2	\$545,008.38	9.61% 0 \$0.00	NA 0	\$0.00	NA	0
Total		24	\$5,669,408.35	100% 0 \$0.00	0	\$0.00		0
31413BVQ1	WACHOVIA MORTGAGE CORPORATION	40	\$2,686,166.04	95.56% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	2	\$124,943.92	4.44% 0 \$0.00	NA 0	\$0.00	NA	0
Total		42		100% 0 \$0.00		\$0.00		0
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31413BVR9	WACHOVIA MORTGAGE CORPORATION	42	\$4,184,477.47	82.25% 0 \$0.00	NA 0	\$0.00	NA	0
	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		\$0.00		0
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31413BVS7	WACHOVIA MORTGAGE CORPORATION	100	\$6,445,814.43	88.09% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	13	\$871,097.15	11.91% 0 \$0.00	NA 0	\$0.00	NA	0
Total		113		100% 0 \$0.00	0	\$0.00		0
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31413BVT5	WACHOVIA MORTGAGE CORPORATION	112	\$11,046,824.58	86.99% 0 \$0.00		\$0.00	NA	.0
	Unavailable	17	\$1,652,360.94	13.01% 0 \$0.00		\$0.00	NA	0
Total		129	\$12,699,185.52	100% 0 \$0.00	0	\$0.00		0
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31413BVU2	WACHOVIA MORTGAGE CORPORATION	9	\$1,640,720.00	61.78% 0 \$0.00	NA 0	\$0.00	NA	0
	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
31413BYC9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,733,897.12	3.64% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	370	\$72,454,724.77	96.36% 0 \$0.00	NA 0	\$0.00	NA	0

Total		380	\$75,188,621.89	100% (\$0.00		0 \$0.00		0
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31413BYD7	Unavailable	23	\$2,672,526.77	100% (0 \$0.00	NA	.0
Total		23	\$2,672,526.77	100%) \$0.00		0 \$0.00		0
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31413BYF2	Unavailable	33	\$7,258,350.48	1			0\$0.00	NA	1
Total		33	\$7,258,350.48	100% () \$0.00		<u>0 \$0.00</u>		0
31413BYG0	Unavailable	11	\$1,073,976.58	100% () \$0.00	NA	0\$0.00	NA	0
Total		11	\$1,073,976.58	100% () \$0.00		0 \$0.00		0
		74	¢10,141,074,01	1000			0 00 00		
31413BYH8	Unavailable	74	. , ,	100%			0\$0.00	NA	-
Total		74	\$10,141,974.81	100%	<u>) </u>		<u>0 \$0.00</u>		0
31413BYK1	Unavailable	58	\$9,493,440.77	100% () \$0.00	NA	0 \$0.00	NA	0
Total		58	\$9,493,440.77	100%) \$0.00		0 \$0.00		0
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31413BYL9	Unavailable	17	\$2,302,740.07	100% (0 \$0.00	NA	
Total		17	\$2,302,740.07	100% () \$0.00		0 \$0.00		0
	HSBC MORTGAGE								┢
31413C3Y3	CORPORATION (USA)	50	\$9,437,005.95	94.36% () \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	4	. ,				0 \$0.00	NA	
Total		54	\$10,000,842.81	100%) \$0.00		0 \$0.00		0
	HSBC MORTGAGE								┢
31413C3Z0	CORPORATION (USA)	47	\$8,965,441.88	89.65% () \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	2	\$1,035,250.00	10.35% (\$0.00	NA	0\$0.00	NA	0
Total		49	\$10,000,691.88	100% (\$0.00		0 \$0.00		0
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31413C4A4	HSBC MORTGAGE CORPORATION (USA)	51	\$9,695,924.40	96.95% (\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	2	\$305,000.00	3.05% ()\$0.00	NA	0\$0.00	NA	0
Total		53	\$10,000,924.40	100% () \$0.00		0 \$0.00		0
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31413C4B2	HSBC MORTGAGE CORPORATION (USA)	46	\$9,475,641.45	94.75% (\$0.00	NA	0\$0.00	NA	.0
L	Unavailable	2	\$524,676.93	5.25% ()\$0.00	NA	0\$0.00	NA	0
Total		48		1		1	0 \$0.00		0
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31413C4C0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,750,343.87	95% (\$0.00	NA	0\$0.00	NA	0
<u> </u>	Unavailable	1	\$250,000.00	5% ()\$0.00	NA	0\$0.00	NA	0
Total		25	\$5,000,343.87	100% (0 \$0.00		0
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31413C4D8		11	\$3,381,576.78	33.81% () \$0.00	NA	0 \$0.00	NA	0

	HSBC MORTGAGE				I			
	CORPORATION (USA)							
	Unavailable	25	\$6,619,084.27	66.19% 0 \$0.00		\$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% 0 \$0.00	NA 0	\$0.00	NA	.0
-	Unavailable	28	.,,,	67.82% 0 \$0.00		\$0.00	NA	.0
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		\$0.00	NA	.0
	Unavailable	19	1 -))	63.06% 0 \$0.00		\$0.00	NA	. 0
Total		29	\$10,000,883.83	100% 0 \$0.00	0	\$0.00		0
31413C4G1	HSBC MORTGAGE CORPORATION (USA)	4	\$976,039.09	16.27% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	24	\$5,023,660.74	83.73% 0 \$0.00		\$0.00	NA	0
Total		28	\$5,999,699.83	100% 0 \$0.00	0	\$0.00		0
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	93.9% 0 \$0.00		\$0.00	NA	. 0
Total		39	\$10,000,625.93	100% 0 \$0.00	0	\$0.00		0
31413C4J5	HSBC MORTGAGE CORPORATION (USA)	25	\$1,469,630.30	39.4% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	37	\$2,260,012.83	60.6% 0 \$0.00		\$0.00	NA	. 0
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		\$0.00	NA	
Total		48	\$4,778,806.77	100% 0 \$0.00	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	4.69% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	72	\$4,344,092.92	95.31% 0 \$0.00		\$0.00	NA	0
Total		75	\$4,557,778.08	100% 0\$0.00	0	\$0.00		0
31413C4N6	Unavailable	26	\$2 571 026 20	100% 0 \$0.00	NA O	\$0.00	NI A	
31413C4N6	Unavailable	26	\$2,574,036.20	100% 0 \$0.00	NA 0	\$0.00	NA	4

Total		26	\$2,574,036.20	100%	0 \$0.00		0 \$0.0)0	0
31413C4P1	Unavailable	60	\$7,866,560.44	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		60	\$7,866,560.44	100%	0 \$0.00		0 \$0.)0	0
31413C4Q9	Unavailable	23	\$1,255,491.65	100%	0\$0.00	NA	0 \$0.0	00 NA	A 0
Total		23	\$1,255,491.65	100%	0 \$0.00		0 \$0.0)0	0
		0.1	#5.000.040.5 (1000		27.4	0.00		
31413C4U0	Unavailable	21	\$5,000,343.76		0 \$0.00		0 \$0.0		4 0
Total		21	\$5,000,343.76	100%	0 \$0.00		<u>0 \$0.(</u>)0	0
31413C4V8	HSBC MORTGAGE CORPORATION (USA)	46	\$7,522,984.61	83.58%	0 \$0.00	NA	0 \$0.0	00 NA	4 0
	Unavailable	6	\$1,477,642.18	16.42%	0\$0.00	NA	0\$0.0	00 NA	\ 0
Total		52	\$9,000,626.79	100%			0 \$0.0		0
31413C4W6	HSBC MORTGAGE CORPORATION (USA)	22	\$4,456,930.70	89.13%	0 \$0.00	NA	0 \$0.0	00 NA	4 0
	Unavailable	3	\$543,450.00	10.87%			0 \$0.0		A 0
Total		25	\$5,000,380.70	100%	0 \$0.00		0 \$0.()0	0
31413C4X4	HSBC MORTGAGE CORPORATION (USA)	7	\$2,307,000.00	32.96%	0 \$0.00	NA	0\$0.0	00 NA	40
	Unavailable	18	\$4,693,411.88	67.04%			0 \$0.0		A 0
Total		25	\$7,000,411.88	100%	0 \$0.00		0\$0.()0	0
31413C4Y2	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	8.3%	0 \$0.00	NA	0\$0.(00 NA	40
	Unavailable	16	\$4,585,410.76	91.7%	0\$0.00	NA	0 \$0.0	00 NA	A 0
Total		17	\$5,000,410.76	100%	0 \$0.00		0 \$0.()0	0
31413C4Z9	HSBC MORTGAGE CORPORATION (USA)	26	\$5,580,537.18	93%	0 \$0.00	NA	0\$0.0	00 NA	40
L	Unavailable	2	\$419,800.00	7%	0\$0.00	NA	0\$0.0	00 NA	4 0
Total		28	\$6,000,337.18	100%	0 \$0.00		0 \$0.0		0
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31413C5A3	Unavailable	13	\$3,000,250.00		0 \$0.00		0 \$0.0		4 0
Total		13	\$3,000,250.00	100%	0 \$0.00		<u>0 \$0.(</u>)0	0
31413C5C9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,434,250.00	40.57%	0 \$0.00	NA	0\$0.0	00 NA	40
	Unavailable	12	\$3,565,900.00	59.43%			0\$0.0		40
Total		20	\$6,000,150.00	100%	0 \$0.00		0 \$0.0)0	0
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31413C5F2	Unavailable	12	\$3,000,200.00		0 \$0.00		0 \$0.0		4 0
Total		12	\$3,000,200.00	100%	0 \$0.00		0 \$0.0)0	0

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31413C5H8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,908,066.56	47.7% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$2,092,199.02	52.3% 0 \$0.00		0 \$0.00	NA	0
Total		13	\$4,000,265.58	100% 0 \$0.00	(0 \$0.00		0
31413C5J4	HSBC MORTGAGE CORPORATION (USA)	1	\$315,600.00	10.52% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	12	\$2,684,700.00	89.48% 0 \$0.00	NA	0 \$0.00	NA	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		0 \$0.00	NA	0
	Unavailable	1	\$178,000.00	5.93% 0 \$0.00		0 \$0.00	NA	
Total		20	\$3,000,300.00	100% 0 \$0.00	(0 \$0.00		0
31413C5L9	HSBC MORTGAGE CORPORATION (USA)	1	\$232,000.00	11.6% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$1,768,112.19	88.4% 0 \$0.00		0 \$0.00	NA	
Total		13	\$2,000,112.19	100% 0 \$0.00	(0 \$0.00		0
31413C5M7	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,160.82	100% 0 \$0.00		0 \$0.00	NA	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	NA	0
	Unavailable	3	\$792,000.00	26.4% 0 \$0.00		0 \$0.00	NA	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	NA	0
Total		23	\$5,550,273.76	100% 0\$0.00		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 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$3,467,439.27	100% 0 \$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		0 \$0.00	NA	
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	NA	0
Total		12	\$2,000,150.00	100% 0 \$0.00		0 \$0.00		0

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31413C5U9	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00)\$0.00	NA	
	Unavailable	10	. , ,	94.55% 0) \$0.00	NA	
Total	<u> </u>	11	\$1,834,778.13	100%0	\$0.00	() \$0.00		0
31413C5V7	HSBC MORTGAGE CORPORATION (USA)	22	\$3,000,150.00	100% 0)\$0.00)\$0.00	NA	
Total		22	\$3,000,150.00	100% 0	\$0.00	() \$0.00		0
31413CE70	CHASE HOME FINANCE, LLC	14	. , ,	43.03% 0) \$0.00	NA	
	Unavailable	15		56.97%0) \$0.00	NA	
Total	<u> </u>	29	\$7,663,929.24	100%0)\$0.00	() \$0.00		0
31413CE88	CHASE HOME FINANCE, LLC	14		61.26% 0)\$0.00	NA	
	Unavailable	9		38.74% 0) \$0.00	NA	
Total		23	\$2,272,565.76	100%0)\$0.00	() \$0.00		0
31413CE96	CHASE HOME FINANCE, LLC	23	\$2,934,276.62	48.93%0) \$0.00	NA) \$0.00	NA	0
	Unavailable	23	\$3,062,923.11	51.07% 0)\$0.00) \$0.00	NA	
Total		46	\$5,997,199.73	100%0	\$0.00	() \$0.00		0
31413CF20	CHASE HOME FINANCE, LLC	47	\$2,908,789.14	66.48% 0) \$0.00	NA)\$0.00	NA	. 0
	Unavailable	20	\$1,466,450.89	33.52% 0) \$0.00	NA	0
Total		67	\$4,375,240.03	100% 0	\$0.00	() \$0.00		0
31413CF38	CHASE HOME FINANCE, LLC	42)\$0.00	NA	
r	Unavailable	20) \$0.00	NA	
Total		62	\$6,022,174.74	100%0)\$0.00 	() \$0.00		0
31413CF46	CHASE HOME FINANCE, LLC	105	\$13,797,741.21	54.95% 0		NA)\$0.00	NA	. 0
	Unavailable	86	\$11,313,968.26) \$0.00	NA	
Total		191	\$25,111,709.47	100%0)\$0.00	() \$0.00		0
31413CF53	CHASE HOME FINANCE, LLC	307		50.83% 0)\$0.00	NA	
r	Unavailable	305) \$0.00	NA	
Total	<u> </u>	612	\$154,914,825.39	100%0	<u>)\$0.00</u>	() \$0.00		0
31413CF61	CHASE HOME	94	\$6,043,700.28	47% 0	0\$0.00	NA) \$0.00	NA	. 0

	FINANCE, LLC						1		
	Unavailable	106	\$6,815,598.70	53% () \$0.00	NA	0 \$0.00	NA	0
Total		200	\$12,859,298.98	100%) \$0.00		0 \$0.00		0
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31413CF79	CHASE HOME FINANCE, LLC	60	\$5,937,306.15	53.72% (NA	0 \$0.00		
	Unavailable	53	\$5,115,990.64	46.28%			0 \$0.00		
Total		113	\$11,053,296.79	100% () \$0.00		<u>0 \$0.00</u>		0
31413CF87	CHASE HOME FINANCE, LLC	33	\$4,285,997.42	33.66% (\$0.00	NA	0 \$0.00		
	Unavailable	66	\$8,446,259.19	66.34%	-		0 \$0.00		
Total		99	\$12,732,256.61	100%) \$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		
	Unavailable	170	\$45,060,294.85	62.18% (0 \$0.00	NA	
Total		275	\$72,470,016.90	100%) \$0.00		0 \$0.00		0
31413CFB0	CHASE HOME FINANCE, LLC	6	\$595,145.33	46.37% (0 \$0.00		
	Unavailable	7	\$688,445.03	53.63%			0 \$0.00		
Total		13	\$1,283,590.36	100%) \$0.00		0 \$0.00		0
31413CFC8	CHASE HOME FINANCE, LLC	10	\$1,319,489.19	35.98% (0\$0.00		
	Unavailable	18	\$2,347,516.95	64.02%	+ +		0 \$0.00	NA	
Total		28	\$3,667,006.14	100%) \$0.00		<u>0 \$0.00</u>		0
31413CFD6	CHASE HOME FINANCE, LLC	18	\$4,075,467.97	11.57% () \$0.00	NA	0 \$0.00		
	Unavailable	113					0 \$0.00	NA	١0
Total		131	\$35,228,927.13	100%) \$0.00		<u>0 \$0.00</u>		0
31413CFE4	Unavailable	20	\$4,520,145.99	100% (00.02	ΝA	0 \$0.00	NA	
Total	Unavanable	20	\$4,520,145.99 \$4,520,145.99	100%			0 \$0.00		0
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31413CFF1	CHASE HOME FINANCE, LLC	7	\$946,080.46				0 \$0.00		
 	Unavailable	7	\$809,127.68	46.1%			0 \$0.00	NA	
Total		14	\$1,755,208.14	100%) \$0.00		0 \$0.00		0
					+				+
31413CFH7	CHASE HOME FINANCE, LLC	8	\$572,518.35	49.41% (\$0.00	NA	0 \$0.00	NA	۷0
	Unavailable	8	\$586,276.81	50.59% (+ +		0 \$0.00		
Total		16	\$1,158,795.16	100%	\$0.00		0 \$0.00		0

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CHASE HOME	187	\$45 700 312 79	46 45% 0 \$0		00.00	NA	
FINANCE, LLC							
Unavailable	241						1 1
	428	\$98,376,001.1 7	100%0\$0.	<u>00</u>	<u>0 \$0.00</u>	├───	0
CHASE HOME FINANCE, LLC	216	\$53,597,108.94	53.96% 0 \$0.	00 NA	0\$0.00	NA	10
Unavailable	201	\$45,738,452.44	46.04% 0 \$0.	.00 NA	0\$0.00	NA	10
	417						0
CHASE HOME FINANCE, LLC	247	\$60,740,849.76	61.36% 0 \$0.				10
Unavailable	162	\$38,248,032.21	38.64%0\$0.	.00 NA	0\$0.00	NA	۰0
	409	\$98,988,881.97	100%0\$0.0	00 (0 \$0.00	1	0
CHASE HOME FINANCE, LLC	245	\$60,731,693.21					10
Unavailable	166						1 1
	411	\$100,001,654.98	100%0\$0.	00 (<u>0 \$0.00</u>	- 	0
CHASE HOME FINANCE, LLC	256	\$61,285,387.25					10
Unavailable	158	\$37,423,789.18					
	414	\$98,709,176.43	100%0\$0.	00 (<u>0\$0.00</u>		0
CHASE HOME FINANCE, LLC	239						\square
Unavailable	181	\$45,465,370.13					_
<u> </u>	420	\$98,649,358.04	100%0\$0.	00	<u>0 \$0.00</u>	 	0
CHASE HOME FINANCE, LLC	234	\$62,207,594.74	62.28% 0 \$0.0	00 NA	0 \$0.00	NA	10
Unavailable	157	\$37,675,902.47					-
	391	\$99,883,497.21	100 % 0 \$0.(.00	0 \$0.00		0
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CHASE HOME FINANCE, LLC	214					-	
Unavailable		1					
<u> </u>	396	\$100,007,361.43	<u>100 % 0 \$0.</u> 1	<u>00</u>	<u>0 \$0.00</u>	 	0
CHASE HOME FINANCE, LLC	7	. , ,					_
T.T.,	5'	\$1,175,968.76	50.6% 0 \$0.0	.00 NA	0 \$0.00	NA	10
Unavailable	5 12	1	100% 0 \$0.0		0 \$0.00		0
	FINANCE, LLC Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC 187 Unavailable 241 428 428 CHASE HOME 216 Unavailable 201 CHASE HOME 201 CHASE HOME 201 CHASE HOME 247 Unavailable 162 Unavailable 162 Unavailable 162 CHASE HOME 245 FINANCE, LLC 245 Unavailable 166 CHASE HOME 245 Unavailable 166 CHASE HOME 256 Unavailable 158 CHASE HOME 239 FINANCE, LLC 239 Vnavailable 181 CHASE HOME 239 FINANCE, LLC 234 FINANCE, LLC 234 FINANCE, LLC 214 Unavailable 157 391 - CHASE HOME 214 CHASE HOME 214 CHASE HOME 182 CHASE HOME 182 CHASE HOME <td< td=""><td>FINANCE, LLC 18/ \$43,700,312.79 Unavailable 241 \$52,675,688.38 428 \$98,376,001.17 CHASE HOME 216 \$53,597,108.94 Unavailable 201 \$45,738,452.44 Unavailable 201 \$45,738,452.44 Unavailable 201 \$45,738,452.44 Unavailable 162 \$38,248,032.21 Unavailable 162 \$38,248,032.21 Unavailable 162 \$38,248,032.21 Unavailable 162 \$38,248,032.21 Unavailable 166 \$39,269,961.77 Unavailable 166 \$39,269,961.77 Unavailable 166 \$39,269,961.77 Unavailable 166 \$39,269,961.77 Unavailable 168 \$37,423,789.18 CHASE HOME 256 \$61,285,387.25 FINANCE, LLC 256 \$61,285,387.25 Unavailable 158 \$37,423,789.18 CHASE HOME 256 \$61,285,370.13 Unavailable 181 \$45,465,370.13 Unavailable 181 \$4</td><td>FINANCE, LLC 187 \$45,700,312.79 46,45% 0 \$0.0 Unavailable 241 \$52,675,688.38 53,55% 0 \$0.0 CHASE HOME 216 \$53,597,108.94 53.96% 0 \$0.0 Unavailable 201 \$45,738,452.44 46.04% 0 \$0.0 Unavailable 201 \$45,738,452.44 46.04% 0 \$0.0 Unavailable 201 \$45,738,452.44 46.04% 0 \$0.0 CHASE HOME 247 \$60,740,849.76 61.36% 0 \$0.0 Unavailable 162 \$38,248,032.21 38.64% 0 \$0.0 Unavailable 162 \$38,248,032.21 38.64% 0 \$0.0 CHASE HOME 245 \$60,731,693.21 60.73% 0 \$0.0 Unavailable 166 \$39,269,961.77 39.27% 0 \$0.0 Unavailable 158 \$37,423,789.18 37.91% 0 \$0.0 Unavailable 158 \$37,423,789.18 37.91% 0 \$0.0 Unavailable 158 \$37,675,902.47 37.27% 0 \$0.0 Unavailable 181 \$45,455,370.13</td><td>FINANCE, LLC 187 \$43,700,312.79 46,45% 050,00 NA Unavailable 241 \$52,675,688.38 53,55% 0 \$0,00 NA 428 \$98,376,001.17 100% 0 \$0,00 NA CHASE HOME 216 \$53,597,108.94 53,96% 0 \$0,00 NA Unavailable 201 \$45,738,452.44 46.04% \$0,000 NA Unavailable 201 \$45,738,452.44 46.04% \$0,000 NA Unavailable 162 \$38,248,032.21 38.64% \$0,000 NA Unavailable 162 \$38,248,032.21 38.64% \$0,000 NA Unavailable 166 \$39,269,961.77 39.27% \$0,000 NA Unavailable 166 \$39,269,961.77 39.27% \$0,000 NA Unavailable 166 \$39,269,917.643 100% \$0,000 NA Unavailable 158 \$37,423,789.18 37,91% \$0,000 NA Unavailable 158 \$37,675,902.47 37,91% \$0,000</td><td>FINANCE, LLC 187 \$45,700,312.79 46.45% 005.00 NA 0 \$0.00 Unavailable 241 \$52,675,688.38 \$53,55% 0\$0.00 NA 0 \$0.00 CHASE HOME 216 \$53,597,108.94 \$53,96% 0\$0.00 NA 0 \$0.00 Unavailable 201 \$45,738,452.44 46.04% 0\$0.00 NA 0 \$0.00 Unavailable 201 \$45,738,452.44 46.04% 0\$0.00 NA 0 \$0.00 CHASE HOME 216 \$53,597,108.94 \$100% 0\$0.00 NA 0 \$0.00 CHASE HOME 217 \$99,335,561.38 100% 0\$0.00 NA 0 \$0.00 CHASE HOME 162 \$38,248.032.21 38.64% 0\$0.00 NA 0 \$0.00 Unavailable 162 \$39,269,961.77 39.27% 0\$0.00 NA 0 \$0.00 Unavailable 158 \$37,423,789.18 37.91% 0\$0.00 NA 0 \$0.00 Unavailable 158 \$37,433,789.18 37.91</td><td>FINANCE, LLC 187 \$45,700,312.79 46.43% 0 \$0.00 NA 0 \$0.00 NA Unavailable 241 \$52,675,688.38 53,55% 0 \$0.00 0 \$0.00 NA \$0.00 NA CHASE HOME 216 \$53,597,108.94 \$3,96% 0 \$0.00 NA \$0.00 NA Unavailable 201 \$45,738,452.44 46.04% 0 \$0.00 NA \$0.00 NA Unavailable 201 \$45,738,452.44 46.04% 0 \$0.00 NA \$0.00 NA CHASE HOME 217 \$60,740,849.76 61.36% 0 \$0.00 NA \$0.00 NA CHASE HOME 162 \$38,248,032.21 38.64% 0 \$0.00 NA 0 \$0.00 NA Unavailable 166 \$39,269,961.77 39.27% 0 \$0.00 NA 0 \$0.00 NA Unavailable 166 \$39,269,91.77 39.27% 0 \$0.00 NA 0 \$0.00 NA CHASE HOME 256 \$61,285,38</td></td<>	FINANCE, LLC 18/ \$43,700,312.79 Unavailable 241 \$52,675,688.38 428 \$98,376,001.17 CHASE HOME 216 \$53,597,108.94 Unavailable 201 \$45,738,452.44 Unavailable 201 \$45,738,452.44 Unavailable 201 \$45,738,452.44 Unavailable 162 \$38,248,032.21 Unavailable 162 \$38,248,032.21 Unavailable 162 \$38,248,032.21 Unavailable 162 \$38,248,032.21 Unavailable 166 \$39,269,961.77 Unavailable 166 \$39,269,961.77 Unavailable 166 \$39,269,961.77 Unavailable 166 \$39,269,961.77 Unavailable 168 \$37,423,789.18 CHASE HOME 256 \$61,285,387.25 FINANCE, LLC 256 \$61,285,387.25 Unavailable 158 \$37,423,789.18 CHASE HOME 256 \$61,285,370.13 Unavailable 181 \$45,465,370.13 Unavailable 181 \$4	FINANCE, LLC 187 \$45,700,312.79 46,45% 0 \$0.0 Unavailable 241 \$52,675,688.38 53,55% 0 \$0.0 CHASE HOME 216 \$53,597,108.94 53.96% 0 \$0.0 Unavailable 201 \$45,738,452.44 46.04% 0 \$0.0 Unavailable 201 \$45,738,452.44 46.04% 0 \$0.0 Unavailable 201 \$45,738,452.44 46.04% 0 \$0.0 CHASE HOME 247 \$60,740,849.76 61.36% 0 \$0.0 Unavailable 162 \$38,248,032.21 38.64% 0 \$0.0 Unavailable 162 \$38,248,032.21 38.64% 0 \$0.0 CHASE HOME 245 \$60,731,693.21 60.73% 0 \$0.0 Unavailable 166 \$39,269,961.77 39.27% 0 \$0.0 Unavailable 158 \$37,423,789.18 37.91% 0 \$0.0 Unavailable 158 \$37,423,789.18 37.91% 0 \$0.0 Unavailable 158 \$37,675,902.47 37.27% 0 \$0.0 Unavailable 181 \$45,455,370.13	FINANCE, LLC 187 \$43,700,312.79 46,45% 050,00 NA Unavailable 241 \$52,675,688.38 53,55% 0 \$0,00 NA 428 \$98,376,001.17 100% 0 \$0,00 NA CHASE HOME 216 \$53,597,108.94 53,96% 0 \$0,00 NA Unavailable 201 \$45,738,452.44 46.04% \$0,000 NA Unavailable 201 \$45,738,452.44 46.04% \$0,000 NA Unavailable 162 \$38,248,032.21 38.64% \$0,000 NA Unavailable 162 \$38,248,032.21 38.64% \$0,000 NA Unavailable 166 \$39,269,961.77 39.27% \$0,000 NA Unavailable 166 \$39,269,961.77 39.27% \$0,000 NA Unavailable 166 \$39,269,917.643 100% \$0,000 NA Unavailable 158 \$37,423,789.18 37,91% \$0,000 NA Unavailable 158 \$37,675,902.47 37,91% \$0,000	FINANCE, LLC 187 \$45,700,312.79 46.45% 005.00 NA 0 \$0.00 Unavailable 241 \$52,675,688.38 \$53,55% 0\$0.00 NA 0 \$0.00 CHASE HOME 216 \$53,597,108.94 \$53,96% 0\$0.00 NA 0 \$0.00 Unavailable 201 \$45,738,452.44 46.04% 0\$0.00 NA 0 \$0.00 Unavailable 201 \$45,738,452.44 46.04% 0\$0.00 NA 0 \$0.00 CHASE HOME 216 \$53,597,108.94 \$100% 0\$0.00 NA 0 \$0.00 CHASE HOME 217 \$99,335,561.38 100% 0\$0.00 NA 0 \$0.00 CHASE HOME 162 \$38,248.032.21 38.64% 0\$0.00 NA 0 \$0.00 Unavailable 162 \$39,269,961.77 39.27% 0\$0.00 NA 0 \$0.00 Unavailable 158 \$37,423,789.18 37.91% 0\$0.00 NA 0 \$0.00 Unavailable 158 \$37,433,789.18 37.91	FINANCE, LLC 187 \$45,700,312.79 46.43% 0 \$0.00 NA 0 \$0.00 NA Unavailable 241 \$52,675,688.38 53,55% 0 \$0.00 0 \$0.00 NA \$0.00 NA CHASE HOME 216 \$53,597,108.94 \$3,96% 0 \$0.00 NA \$0.00 NA Unavailable 201 \$45,738,452.44 46.04% 0 \$0.00 NA \$0.00 NA Unavailable 201 \$45,738,452.44 46.04% 0 \$0.00 NA \$0.00 NA CHASE HOME 217 \$60,740,849.76 61.36% 0 \$0.00 NA \$0.00 NA CHASE HOME 162 \$38,248,032.21 38.64% 0 \$0.00 NA 0 \$0.00 NA Unavailable 166 \$39,269,961.77 39.27% 0 \$0.00 NA 0 \$0.00 NA Unavailable 166 \$39,269,91.77 39.27% 0 \$0.00 NA 0 \$0.00 NA CHASE HOME 256 \$61,285,38

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31413CFX2	CHASE HOME FINANCE, LLC	5	\$519,619.53	46.58% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	6	\$595,930.64	53.42% 0 \$0	.00 NA	0 \$0.00	NA	\ 0
Total		11	\$1,115,550.17	100%0\$0	.00	0 \$0.00		0
31413CFY0	CHASE HOME	19	\$2,509,622.62	50.37% 0 \$0	.00 NA	0\$0.00	NA	0
	FINANCE, LLC Unavailable	18	\$2,472,827.62	49.63% 0 \$0		0\$0.00	NA	
Total	Ullavallable	37	\$2,472,827.02 \$4,982,450.24	100% 0 \$0		0 \$0.00 0 \$0.00	INA	-
		57	\$4,982,450.24	100 % 0 30	.00	0,30.00		0
214120577	CHASE HOME	(2)	¢14.964.511.20	62 250 0 ¢0		0 \$0.00	NT A	
31413CFZ7	FINANCE, LLC	63	\$14,864,511.29	63.25% 0 \$0		0 \$0.00	NA	10
	Unavailable	37	\$8,636,430.99	36.75% 0 \$0		0 \$0.00	NA	-
Total		100	\$23,500,942.28	100% 0\$0	.00	0 \$0.00		0
31413CG29	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\$0.00	NA	0
Total		184	\$37,176,257.03	100% 0 \$0		0\$0.00	1 11 1	0
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31413CG37	SUNTRUST	11	\$2,090,273.69	10.43% 0 \$0		0 \$0.00	NA	
514150057	MORTGAGE INC	11						
r	Unavailable	100	\$17,953,819.99	89.57% 0 \$0		0 \$0.00	NA	-
Total		111	\$20,044,093.68	100% 0\$0	.00	0\$0.00		0
31413CG45	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	0\$0.00	NA	0
Total		161	\$51,864,881.03	100% 0 \$0		0 \$0.00	1 17	0
1000		101	¢e 1,00 1,001.00			φ υ. υυ		
214120052	SUNTRUST	(0)	\$21.702.C05.02	20.67 0 00	00			
31413CG52	MORTGAGE INC	69	\$21,703,605.83	39.6% 0 \$0	.00 NA	0\$0.00	NA	10
	Unavailable	106	\$33,100,912.14	60.4% 0 \$0		0 \$0.00	NA	\ 0
Total		175	\$54,804,517.97	100% 0\$0	.00	0 \$0.00		0
31413CG60	SUNTRUST	55	\$17,900,141.59	35.49% 0 \$0	.00 NA	0 \$0.00	NA	0
	MORTGAGE INC Unavailable	95	\$32,540,362.42	64.51% 0 \$0	00 NA	0\$0.00	NA	0
Total	Unavallable	93 150	. , ,	100% 0\$0		0 \$0.00 0 \$0.00	INA	0
		150	\$30,440,304.01	100 % 0 \$0	.00	0.00		U
	SUNTRUST							
31413CG78	MORTGAGE INC	49	\$17,507,944.83	33.59% 0 \$0	.00 NA	0\$0.00	NA	x 0
	Unavailable	95	\$34,614,173.19	66.41% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		144	\$52,122,118.02	100% 0\$0	.00	0 \$0.00		0
				<u> </u>				
31413CG86	SUNTRUST	29	\$6,113,138.22	43.01% 0 \$0	NA	0 \$0.00	NA	

	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
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	-
Total		154	\$32,233,755.70	100%	0 \$0.00		0 \$0.00		0
31413CGJ2	SUNTRUST MORTGAGE INC	54	\$8,818,642.27	26.87%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	147	\$24,007,039.53	73.13%			0 \$0.00	NA	
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	
Total		176	\$10,991,380.22	100%	0 \$0.00		0 \$0.00		0
31413CGL7	SUNTRUST MORTGAGE INC	10	\$2,711,403.11	6.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	200	\$41,738,308.97	93.9%	0 \$0.00		0 \$0.00	NA	
Total		210	\$44,449,712.08	100%	0 \$0.00		0 \$0.00		0
31413CGM5	SUNTRUST MORTGAGE INC	10	\$515,683.37	7.79%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	111	\$6,102,715.22	92.21%	0 \$0.00		0 \$0.00	NA	
Total		121	\$6,618,398.59	100%	0 \$0.00		0 \$0.00		0
31413CGN3	SUNTRUST MORTGAGE INC	119	\$16,635,446.90	56.55%	0 \$0.00	NA	0 \$0.00		
	Unavailable	83	\$12,783,188.83	43.45%	0 \$0.00		0 \$0.00	NA	
Total		202	\$29,418,635.73	100%	0 \$0.00		0 \$0.00		0
	SUNTRUST								
31413CGP8	MORTGAGE INC	52	\$9,081,976.39	21.96%			0 \$0.00	NA	
	Unavailable	144	\$32,267,914.65	78.04%			0 \$0.00	NA	
Total		196	\$41,349,891.04	100%	0 \$0.00		0 \$0.00		0
31413CGQ6	SUNTRUST MORTGAGE INC	35	\$6,149,659.37	14.86%		NA	0 \$0.00	NA	
	Unavailable	166	\$35,223,380.44	85.14%			0 \$0.00	NA	
Total		201	\$41,373,039.81	100%	0 \$0.00		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 \$0.00	NA	0 \$0.00	NA	0
Total		199	\$19,476,034.77	100%	0 \$0.00		0 \$0.00		0
31413CGS2	SUNTRUST MORTGAGE INC	28	\$3,872,763.02	35.35%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	51	\$7,084,138.08	64.65%	0 \$0.00	NA	0 \$0.00	NA	0
Total		79	\$10,956,901.10	100%	0 \$0.00		0 \$0.00		0
31413CGT0	SUNTRUST MORTGAGE INC	37	\$5,936,249.63		0 \$0.00		0 \$0.00		
	Unavailable	35	\$5,654,010.63		0 \$0.00		0 \$0.00		0
Total		72	\$11,590,260.26	100%	0 \$0.00		0 \$0.00		0
31413CGU7	SUNTRUST MORTGAGE INC	18	\$2,909,737.99		0 \$0.00		0 \$0.00		
	Unavailable	55	\$8,938,081.37		0 \$0.00		0 \$0.00		0
Total		73	\$11,847,819.36	100%	0 \$0.00		0 \$0.00		0
31413CGV5	SUNTRUST MORTGAGE INC	14	\$1,939,462.04		0 \$0.00		0 \$0.00		0
	Unavailable	76			0 \$0.00		0 \$0.00		0
Total		90	\$12,186,270.73	100%	0 \$0.00		0 \$0.00		0
31413CGW3	SUNTRUST MORTGAGE INC	16	\$3,618,824.56	28.44%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	49	\$9,106,691.41		0 \$0.00		0 \$0.00		0
Total		65	\$12,725,515.97	100%	0 \$0.00		0 \$0.00		0
31413CGX1	SUNTRUST MORTGAGE INC	21	\$4,075,697.01		0 \$0.00		0 \$0.00		
	Unavailable	82	\$14,566,383.89	78.14%	0 \$0.00		0 \$0.00		
Total		103	\$18,642,080.90	100%	0 \$0.00		0 \$0.00		0
31413CGY9	SUNTRUST MORTGAGE INC	48	\$12,176,858.95	17.1%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	220	\$59,013,382.00	82.9%	0 \$0.00	NA	0 \$0.00	NA	0
Total		268	\$71,190,240.95	100%	0 \$0.00		0 \$0.00		0
31413CGZ6	SUNTRUST MORTGAGE INC	7	\$1,367,970.64	20.92%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$5,170,010.43		0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$6,537,981.07	100%	0 \$0.00		0 \$0.00		0
31413CHA0	SUNTRUST MORTGAGE INC	2	\$443,250.00	2.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	72	\$14,856,107.23	97.1%	0 \$0.00	NA	0 \$0.00	NA	10

Total		74	\$15,299,357.23	100%0	\$0.00		0 \$0.00		0
31413CHB8	SUNTRUST MORTGAGE INC	5	\$1,099,240.00	16.35% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$5,623,451.16	83.65% 0	\$0.00	NA	0\$0.00	NA	0
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	78.76% 0			0\$0.00	NA	0
Total		90	\$24,942,342.76	100% 0	\$0.00		0 \$0.00		0
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31413CHD4	SUNTRUST MORTGAGE INC	17	\$4,531,712.04				0 \$0.00		_
	Unavailable	181	\$45,829,739.11	91%0			0 \$0.00	NA	
Total		198	\$50,361,451.15	100%0	\$0.00		0 \$0.00		0
31413CHE2	SUNTRUST MORTGAGE INC	18	\$4,322,612.00	10.65% 0	\$0.00	NA	0 \$0.00	NA	0
L	Unavailable	145	\$36,262,308.00	89.35% 0	\$0.00	NA	0\$0.00	NA	0
Total		163	\$40,584,920.00	100%0			0 \$0.00		0
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31413CHG7	SUNTRUST MORTGAGE INC	87	\$18,642,129.04	42.53% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	113	\$25,188,472.53	57.47% 0 5			0\$0.00	NA	0
Total		200	\$43,830,601.57	100%0	\$0.00		0 \$0.00		0
31413CHH5	SUNTRUST MORTGAGE INC	35	\$9,005,338.45	22.37% 0	\$0.00	NA	0\$0.00	NA	0
	Unavailable	126	\$31,258,969.30	77.63% 05	\$0.00	NA	0 \$0.00	NA	0
Total		161	\$40,264,307.75	100%0	\$0.00		0 \$0.00		0
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31413CHJ1	SUNTRUST MORTGAGE INC	63	\$14,881,154.21	31.54% 0			0 \$0.00		
	Unavailable	138		68.46% 0			0\$0.00	NA	
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	0
	Unavailable	81	\$16,714,292.42	75.83% 0	\$0.00	NA	0\$0.00	NA	0
Total		106	\$22,042,520.34	100% 0			0 \$0.00		0
31413CHL6	SUNTRUST MORTGAGE INC	76	\$20,816,986.16	37.85% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	122	\$34,178,971.20	62.15% 0	\$0.00	NA	0 \$0.00	NA	0
Total		198	\$54,995,957.36	100% 0	\$0.00		0 \$0.00		0

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31413CHM4	SUNTRUST MORTGAGE INC	18	\$4,149,144.44	32.11% 0			0 \$0.00	NA	
	Unavailable	36	\$8,774,184.67	67.89% 0			0 \$0.00	NA	
Total		54	\$12,923,329.11	100%0	\$0.00		0 \$0.00		0
31413CHN2	SUNTRUST MORTGAGE INC	19	\$3,737,968.47	12.54% 0			0 \$0.00	NA	10
	Unavailable	126		87.46% 0	1		0 \$0.00	NA	-
Total		145	\$29,814,925.61	100% 0	\$0.00		0 \$0.00		0
31413CK32	Unavailable	56		100% 0			0 \$0.00	NA	_
Total		56	\$14,218,664.92	100%	\$0.00		0 \$0.00		0
31413CK57	Unavailable	17	\$1,424,758.02	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,424,758.02	100% 0	\$0.00		0 \$0.00		0
31413CK65	Unavailable	21	\$3,559,976.00	100% 0	\$0.00	NA	0 \$0.00	NA	\ 0
Total		21	\$3,559,976.00	100%0	\$0.00		0 \$0.00		0
31413CK73	Unavailable	14	\$3,629,310.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$3,629,310.00	100% 0	\$0.00		0 \$0.00		0
31413CKU2	Unavailable	18	\$4,477,665.31	100% 0	\$0.00	NA	0 \$0.00	NA	\ 0
Total		18	\$4,477,665.31	100% 0	\$0.00		0 \$0.00		0
31413CKV0	Unavailable	7	\$1,937,599.25	100% 0	\$0.00	NA	0 \$0.00	NA	10
Total		7	\$1,937,599.25	100% 0	\$0.00		0 \$0.00		0
31413CKW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,816.73				0 \$0.00	NA	10
	Unavailable	11	\$1,023,850.56				0 \$0.00	NA	
Total		12	\$1,113,667.29	100%0	\$0.00		0 \$0.00		0
31413CKX6	Unavailable	10	. , ,	1			0 \$0.00	NA	0
Total		10	\$2,065,167.15	100%0	\$0.00		0 \$0.00		0
31413CL23	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	1.28% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	73	\$15,566,219.83	98.72%			0 \$0.00	NA	
Total		74	\$15,768,219.83	100%0	\$0.00		0 \$0.00		0
31413CL31	FLAGSTAR CAPITAL MARKETS	2	\$541,355.15	1.93% 0	\$0.00	NA	0 \$0.00	NA	0

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	Unavailable	122	\$27,509,026.14	98.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		124	. , ,	100% 0 \$0.00	0 \$0.00	
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	FLAGSTAR CAPITAL	Ţ	(
31413CL49	MARKETS	1	\$235,000.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
·	CORPORATION	↓ '	↓	·		[_]
	Unavailable	57		98.2% 0 \$0.00	NA 0 \$0.00	
Total		58	\$13,064,359.23	100% 0\$0.00	0 \$0.00	0
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2141201 56	FLAGSTAR CAPITAL	12	¢1 502 202 02	0 0507 0 \$0 00		NAO
31413CL56	MARKETS CORPORATION	12	\$1,583,303.82	8.05% 0 \$0.00	NA 0 \$0.00	NA0
<u> </u>		140	\$18,077,816.56	01.0507.040.00	NA 0 \$0.00	NAO
m 4-1	Unavailable					
Total	<u> </u>	152	\$19,661,120.38	100% 0\$0.00	0 \$0.00	0
├	FLAGSTAR CAPITAL	+	├ ──── †	·		·
31413CL64	MARKETS	2	\$493,538.00	4.41%0\$0.00	NA 0 \$0.00	NA 0
514150204	CORPORATION	-	Ψτνυ,υυοιου		111 ΦΦ.ΟΟ	11110
<u> </u>	Unavailable	43	\$10,696,757.60	95.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45			0\$0.00	
	<u> </u>	++	φ11,1,2,0,=			·
	FLAGSTAR CAPITAL	+	[]	·		· +
31413CL72	MARKETS	2	\$127,888.13	1.83%0\$0.00	NA 0 \$0.00	NA 0
	CORPORATION	'	· · · · · · · ·			·
<u> </u>	Unavailable	99	\$6,853,691.10	98.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		101	Ĩ		0 \$0.00	0
	FLAGSTAR CAPITAL	<u>†</u>	ſ Ţ			
31413CL80	MARKETS	1	\$82,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION	<u> </u>	L			
	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	
		<u> </u>				
31413CL98	Unavailable	86	\$8,474,338.16	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		86	\$8,474,338.16	100% 0 \$0.00	0 \$0.00	0
		<u> </u>				
	FLAGSTAR CAPITAL	Τ '	()	·		
31413CLA5	MARKETS	2	\$392,000.00	3.61% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION	<u> </u> '	L]	·		·
·	Unavailable	42	\$10,475,886.77	96.39% 0 \$0.00	NA 0 \$0.00	
Total		44	\$10,867,886.77	100% 0\$0.00	0 \$0.00	0
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	FLAGSTAR CAPITAL	!	1	i		
31413CLB3	MARKETS	1	\$112,400.74	0.38% 0 \$0.00	NA 0 \$0.00	NA0
	CORPORATION	 '	 	·		
	Unavailable	158	\$29,504,549.52	99.62% 0 \$0.00	NA 0 \$0.00	NA 0

Total		159	\$29,616,950.26	100%	0 \$0.00		0 \$0.00		0
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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
31413CLF4	Unavailable	12	\$1,560,334.16	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		12	\$1,560,334.16	100%	0 \$0.00		0 \$0.00		0
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	FLAGSTAR CAPITAL	10	¢1 ((2 404 10	0.070					
31413CLH0	MARKETS CORPORATION	13	\$1,663,494.18	8.27%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	142	\$18,445,517.37	91.73%	0 \$0 00	NΔ	0\$0.00	NA	0
Total		155	\$20,109,011.55		0 \$0.00		0 \$0.00	1 1 1	0
		100	φ 20,10 9,011.55	100 //	υ φυ.υυ		φ υ.υυ		Ť
	FLAGSTAR CAPITAL								\square
31413CLJ6	MARKETS	6	\$1,413,148.70	5.04%	0 \$0.00	NA	0\$0.00	NA	0
	CORPORATION								
	Unavailable	122	\$26,616,107.59	94.96%	0 \$0.00		0\$0.00	NA	0
Total		128	\$28,029,256.29	100%	0 \$0.00		0 \$0.00		0
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	FLAGSTAR CAPITAL								
31413CLK3	MARKETS	2	\$423,610.00	1.67%	0 \$0.00	NA	0\$0.00	NA	0
	CORPORATION Unavailable	138	\$24,874,529.38	98.33%	0 \$0 00	NA	0\$0.00	NA	
Total	Unavanable	130			0 \$0.00 0 \$0.00		0 \$0.00	INA	0
		140	<i>\$23,270,137.30</i>	100 %	υ φυ.υυ		J \$U.UU		
	FLAGSTAR CAPITAL								+
31413CLM9	MARKETS	3	\$373,320.00	1.5%	0 \$0.00	NA	0\$0.00	NA	0
	CORPORATION								
	Unavailable	112	\$24,468,148.41		0 \$0.00		0\$0.00	NA	
Total		115	\$24,841,468.41	100%	0 \$0.00		0 \$0.00		0
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	FLAGSTAR CAPITAL		¢772.000.00	0.41.67		NT 4	0.00		
31413CLN7	MARKETS CORPORATION	3	\$773,000.00	2.41%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	129	\$31,254,523.00	97.59%	0 \$0 00	NΛ	0\$0.00	NA	
Total		129	\$32,027,523.00		0 \$0.00 0 \$0.00		0 \$0.00	11/1	0
10001		152	<i>\\$52,027,525.00</i>	100 //	υψυ.υυ		ψυ.υυ		Ť
	FLAGSTAR CAPITAL								\ddagger
31413CLQ0	MARKETS	2	\$346,717.40	1.38%	0 \$0.00	NA	0\$0.00	NA	0
	CORPORATION								
	Unavailable	140		98.62%			0\$0.00	NA	1 1
Total		142	\$25,133,391.75	100%	0 \$0.00		0 \$0.00		0
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31413CLS6	Unavailable	6			0 \$0.00		0 \$0.00	NA	
Total		6	\$1,283,712.47	100%	0 \$0.00		0 \$0.00		0

31413CLT4	Unavailable	10	\$1,761,538.59	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		10	\$1,761,538.59	100% 0 \$0.00) \$0.00		0
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31413CLW7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,749,490.96	6.24% 0 \$0.00	NA) \$0.00	NA	0
	Unavailable	157	\$41,280,490.91	93.76% 0 \$0.00	1	0\$0.00	NA	0
Total		167	\$44,029,981.87	100% 0 \$0.00) \$0.00		0
31413CLX5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$767,250.00	3.51% 0 \$0.00	NA) \$0.00	NA	0
	Unavailable	79	\$21,116,552.89	96.49% 0 \$0.00		0\$0.00	NA	0
Total		82	\$21,883,802.89	100% 0\$0.00) \$0.00		0
31413CLY3	Unavailable	96	\$20,130,305.41	100% 0 \$0.00		0\$0.00	NA	0
Total		96	\$20,130,305.41	100% 0\$0.00) \$0.00		0
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31413CLZ0	Unavailable	8	\$1,138,400.00	100% 0 \$0.00		0 \$0.00	NA	0
Total		8	\$1,138,400.00	100% 0 \$0.00) \$0.00		0
31413CM22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,000.00	2.89% 0 \$0.00	NA) \$0.00	NA	0
	Unavailable	30	\$3,864,925.00	97.11% 0 \$0.00	NA	0\$0.00	NA	0
Total		31	\$3,979,925.00	100% 0 \$0.00) \$0.00		0
31413CM30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$206,775.00	5.34% 0 \$0.00) \$0.00	NA	0
	Unavailable	38	\$3,663,153.00	94.66% 0 \$0.00	NA	0\$0.00	NA	
Total		40	\$3,869,928.00	100% 0 \$0.00) \$0.00		0
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31413CM55	Unavailable	41	\$5,249,796.42	100% 0 \$0.00		0\$0.00	NA	
Total		41	\$5,249,796.42	100% 0\$0.00) \$0.00		0
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31413CMA4	Unavailable	48	\$4,594,918.55	100% 0 \$0.00	1) \$0.00	NA	
Total		48	\$4,594,918.55	100% 0\$0.00) \$0.00		0
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31413CMB2	Unavailable	53	\$6,940,246.33	100% 0 \$0.00) \$0.00	NA	
Total		53	\$6,940,246.33	100% 0\$0.00) \$0.00		0
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31413CMC0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$258,900.00	2.81% 0 \$0.00	NA) \$0.00	NA	•0
	Unavailable	68	\$8,968,550.09	97.19% 0 \$0.00	NA	0\$0.00	NA	0

Total		70	\$9,227,450.09	100% 0\$0.00		0 \$0.00		0
31413CMD8	Unavailable	92	\$6,048,000.88	100% 0 \$0.00		0 \$0.00	NA	
Total		92	\$6,048,000.88	100% 0\$0.00	(0 \$0.00		0
31413CME6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$168,868.16	2.26% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	108	\$7,302,691.04	97.74% 0 \$0.00		0 \$0.00	NA	
Total		110	\$7,471,559.20	100% 0\$0.00	(0 \$0.00		0
31413CMF3	Unavailable	47	\$4,575,329.10	100% 0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Ullavallable	47	\$4,575,329.10 \$4,575,329.10	100% 0 \$0.00		0 \$0.00	117	0
Total			ψη,575,527.10			υ φυ.υυ		
31413CMG1	Unavailable	68	\$6,672,910.57	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		68	\$6,672,910.57	100% 0 \$0.00	(0 \$0.00		0
31413CMH9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	0.94% 0 \$0.00		0 \$0.00	NA	
	Unavailable	77	\$9,702,517.52	99.06% 0 \$0.00		0 \$0.00	NA	0
Total		78	\$9,794,517.52	100% 0 \$0.00	(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
31413CMM8	Unavailable	50	\$9,430,344.87	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Ollavallable	50		100 % 0 \$0.00		0 \$0.00	117	Λ
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31413CMN6	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,191,941.62	13.54% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	109	\$7,611,901.73	86.46% 0 \$0.00		0 \$0.00	NA	0
Total		130	\$8,803,843.35	100% 0\$0.00	(0 \$0.00		0
31413CMP1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	13	\$1,289,462.31 \$17,585,419.06	6.83% 0 \$0.00 93.17% 0 \$0.00		0 \$0.00	NA	
Total		190		100% 0 \$0.00		0 \$0.00	117	0
		170	<i><i><i><i>ϕ</i></i>10<i>,</i>0<i>7</i>,001<i>,07</i></i></i>			φυ•υυ		
31413CMQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$242,500.00	4.7% 0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	37	\$4,921,993.01	95.3%	0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$5,164,493.01		0 \$0.00		0 \$0.00		0
31413CMR7	Unavailable	32	\$5,879,523.81	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$5,879,523.81	100%	0 \$0.00		0 \$0.00		0
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31413CMS5	Unavailable	96	. , ,		0 \$0.00	NA	0 \$0.00		
Total		96	\$21,858,258.20	100%	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		0 \$0.00	1 11	0 \$0.00		0
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31413CMU0	FLAGSTAR CAPITAL 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
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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	100%	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		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		
	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		0 \$0.00	NA	0 \$0.00		0
Total		50	\$9,069,127.50	100%	0 \$0.00		0 \$0.00		0
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		0 \$0.00	NA	0 \$0.00		0
Total		14	\$1,820,272.23	100%	0 \$0.00		0 \$0.00		0
31413CPN3	NATIONAL CITY MORTGAGE COMPANY	6	\$1,247,919.85	52.97%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,107,809.55	47 03%	0 \$0.00	NΔ	0\$0.00	NA	10

Total		12	\$2,355,729.40	100% 0 \$0.00		0 \$0.00		0
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31413CPS2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,000,000.00	100% 0 \$0.00	NA	0\$0.00	NA	۰0
Total		3	\$1,000,000.00	100% 0\$0.00		0 \$0.00		0
31413CU23	U.S. BANK N.A	3		100% 0 \$0.00		0\$0.00	NA	
Total		3	\$282,934.48	100% 0\$0.00	(0 \$0.00		0
31413CU31	U.S. BANK N.A	8	\$1,178,710.96	100% 0 \$0.00	NA	0\$0.00	NA	v 0
Total		8		100% 0 \$0.00		0 \$0.00		0
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31413CU64	U.S. BANK N.A	13	\$1,670,775.07	100% 0 \$0.00		0 \$0.00	NA	
Total		13	\$1,670,775.07	100% 0 \$0.00		0 \$0.00		0
31413CU72	U.S. BANK N.A	19	\$2,096,768.64	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,096,768.64	100% 0\$0.00		0 \$0.00		0
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31413CU80	U.S. BANK N.A	19	\$2,876,326.07	100% 0 \$0.00		0 \$0.00	NA	
Total		19	\$2,876,326.07	100% 0 \$0.00		0 \$0.00		0
31413CUK3	NATIONAL CITY MORTGAGE COMPANY	72	\$8,567,649.67	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		72	\$8,567,649.67	100% 0\$0.00		0 \$0.00		0
31413CUL1	NATIONAL CITY MORTGAGE COMPANY	28	\$3,782,101.84	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		28	\$3,782,101.84	100% 0\$0.00		0 \$0.00		0
31413CUU1	U.S. BANK N.A	140		100% 0 \$0.00		0 \$0.00	NA	
Total		140	\$15,149,718.51	100% 0 \$0.00		0 \$0.00		0
31413CUV9	U.S. BANK N.A	22	\$2,094,606.92	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		22	\$2,094,606.92	100% 0\$0.00		0 \$0.00		0
31413CUW7		0	\$782,153.36	100% 0 \$0.00	NLA	0\$0.00	NT A	
Total	U.S. BANK N.A	8 8		100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
		0	\$782,133.50			J \$0.00		
31413CUX5	U.S. BANK N.A	57	\$5,890,329.40	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		57	\$5,890,329.40	100% 0\$0.00		0 \$0.00		0
2141261322			¢1 207 460 64	100% 0 \$0.00		0.00.00		
31413CUY3	U.S. BANK N.A	14	\$1,307,469.64	100% 0 \$0.00			NA	
Total		14	\$1,307,469.64	100% 0 \$0.00		0 \$0.00		0
31413CV22	U.S. BANK N.A	17	\$1,552,263.13	100% 0 \$0.00	NA	0\$0.00	NA	10

	17	\$1,552,263.13	100%0\$0.00		0 \$0.00		0
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U.S. BANK N.A	11	\$1,408,302.66				NA	
	11	\$1,408,302.66	100% 0 \$0.00		0 \$0.00		0
U.S. BANK N.A	6	\$813,920.38	100% 0 \$0.00	NA	0\$0.00	NA	0
	6	\$813,920.38	100% 0 \$0.00		0 \$0.00		0
U.S. BANK N.A	13	\$1.883.444.59	100% 0 \$0.00	NA	0\$0.00	NA	0
	13	\$1,883,444.59	100% 0 \$0.00				0
U.S. BANK N.A	4	\$333.600.89	100% 0 \$0.00	NA	0\$0.00	NA	0
	4	\$333,600.89	100% 0 \$0.00	1		1 (1)	0
U.S. BANK N.A	15	\$2.318.463.92	100% 0 \$0.00	NA	0\$0.00	NA	0
	15	\$2,318,463.92	100% 0 \$0.00				0
US BANK N A	15	\$2,131,863,74	100% 0 \$0 00	NA	0.\$0.00	NA	0
	15	\$2,131,863.74	100% 0 \$0.00			1 11 1	0
U S BANK N A	11	\$1 430 093 33	100%0\$0.00	NA	0 \$0 00	NA	0
0.0. DATAK 10.7	11	\$1,430,093.33	100% 0 \$0.00			1 1 7	0
IIS DANK NA	0	¢1 214 550 17	100% 0 \$0.00	NA	0.00	NA	0
U.S. DAINK IV.A	9	\$1,314,550.17 \$1,314,550.17	100% 0 \$0.00 100% 0 \$0.00			INA	0
	11	¢1 227 200 77	1000 0 \$0.00	NT A		NT A	0
U.S. DANK N.A	11	\$1,287,209.77 \$1,287,209.77	100% 0 \$0.00 100% 0 \$0.00	1		INA	0
	14	\$1,027,000,00	1000/ 0 \$0.00	NT A		NI A	0
U.S. DAINK IV.A	14	\$1,937,009.00 \$1,937,009.00	100% 0 \$0.00 100% 0 \$0.00			INA	0
US DANK NA	2	\$100 825 30	100% 0 \$0.00	ΝA	00.02	NA	0
U.S. DAINE IV.A	2	\$190,825.30 \$190,825.30	100% 0 \$0.00	1		117	0
US BANKNA	56	\$5 717 760 85	100% 0 \$0.00	NΔ	0.00	ΝA	0
	56	\$5,717,760.85	100% 0 \$0.00			1 1 2	0
US BANKNA	13	\$1 106 009 30	100% 0 \$0.00	NΔ	0.00	NΔ	0
	13	\$1,106,009.30	100% 0 \$0.00	1		1 1 7	0
Π S BANK N A	2	\$461 800 16	100% 0 \$0.00	NΔ	0.50.00	NΔ	0
	3	\$461,800.16	100% 0 \$0.00			11/1	0
IIS BANK NA	10	\$825 504 05	100% 0 \$0.00	NI A	0.00	NI A	
	U.S. BANK N.A U.S. BANK N.A	U.S. BANK N.A 11 U.S. BANK N.A 6 U.S. BANK N.A 6 U.S. BANK N.A 13 U.S. BANK N.A 13 U.S. BANK N.A 15 U.S. BANK N.A 15 U.S. BANK N.A 15 U.S. BANK N.A 11 U.S. BANK N.A 14 U.S. BANK N.A 13 U.S. BANK N.A 3 U.S. B	U.S. BANK N.A 11 \$1,408,302.66 11 \$1,408,302.66 U.S. BANK N.A 6 \$813,920.38 0 U.S. BANK N.A 13 \$1,883,444.59 13 \$1,883,444.59 0 U.S. BANK N.A 13 \$1,883,444.59 0 U.S. BANK N.A 4 \$333,600.89 14 \$333,600.89 15 \$2,318,463.92 15 \$2,318,463.92 15 \$2,318,463.92 15 \$2,318,463.92 15 \$2,318,463.92 15 \$2,318,463.92 10 U.S. BANK N.A 15 \$2,131,863.74 15 \$2,131,863.74 10 U.S. BANK N.A 15 \$2,131,863.74 10 U.S. BANK N.A 11 \$1,430,093.33 11 \$1,430,093.33 11 \$1,430,093.33 11 \$1,287,209.77 11 \$1,287,209.77 10 U.S. BANK N.A 14 \$1,937,009.00 14 \$1,937,009.00 14 \$1,937,009.00 14 \$1,937,009.00 14 \$1,937,009.00 14 \$1,937,009.00 14 \$1,937,009.00 15 U.S. BANK N.A 14 \$1,937,009.00 16 17 U.S. BANK N.A 14 \$1,937,009.00 17 18 190,825.30 190,825	U.S. BANK N.A 11 \$1,408,302.66 100% 0 \$0.00 U.S. BANK N.A 6 \$813,920.38 100% 0 \$0.00 U.S. BANK N.A 6 \$813,920.38 100% 0 \$0.00 U.S. BANK N.A 13 \$1,883,444.59 100% 0 \$0.00 U.S. BANK N.A 13 \$1,883,444.59 100% 0 \$0.00 U.S. BANK N.A 4 \$333,600.89 100% 0 \$0.00 U.S. BANK N.A 15 \$2,318,463.92 100% 0 \$0.00 U.S. BANK N.A 15 \$2,131,863.74 100% 0 \$0.00 U.S. BANK N.A 15 \$2,131,863.74 100% 0 \$0.00 U.S. BANK N.A 11 \$1,430,093.33 100% 0 \$0.00 U.S. BANK N.A 11 \$1,430,093.33 100% \$0 \$0.00 U.S. BANK N.A 11 \$1,430,093.33 100% \$0 \$0.00 U.S. BANK N.A 11 <td< td=""><td>U.S. BANK N.A 11 \$1,408,302.66 100% 0 \$0.00 NA 11 \$1,408,302.66 100% 0 \$0.00 NA U.S. BANK N.A 6 \$\$813,920.38 100% 0 \$0.00 NA U.S. BANK N.A 6 \$\$813,920.38 100% 0 \$0.00 NA U.S. BANK N.A 13 \$1,883,444.59 100% 0 \$0.00 NA U.S. BANK N.A 13 \$1,883,444.59 100% \$0.00 NA U.S. BANK N.A 4 \$333,600.89 100% \$0.00 NA U.S. BANK N.A 15 \$2,318,463.92 100% \$0.00 NA U.S. BANK N.A 15 \$2,131,863.74 100% \$0.00 NA U.S. BANK N.A 15 \$2,131,863.74 100% \$0.00 NA U.S. BANK N.A 11 \$1,430,093.33 100% \$0.00 NA U.S. BANK N.A 11 \$1,287,209.77 100% \$0.00 NA <</td><td>U.S. BANK N.A 11 \$1.408,302.66 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 6 \$813,920.38 100% \$0.00 NA \$0.00</td><td>U.S. BANK N.A 11 S1,408,302.66 100% 0 S0.00 NA U.S. BANK N.A 11 \$1,408,302.66 100% 0 \$0.00 0 \$0.00 NA U.S. BANK N.A 6 \$\$813,920.38 100% 0 \$0.00 NA \$0.00 NA U.S. BANK N.A 6 \$\$813,920.38 100% 0 \$0.00 NA \$0.00 NA U.S. BANK N.A 13 \$1,883,444.59 100% 0 \$0.00 NA \$0.00 NA U.S. BANK N.A 4 \$333,600.89 100% 0 \$0.00 NA \$0.00 NA U.S. BANK N.A 4 \$333,600.89 100% 0 \$0.00 NA \$0.00 NA U.S. BANK N.A 15 \$2,318,463.92 100% 0 \$0.00 NA \$0.00 NA U.S. BANK N.A 15 \$2,131,863.74 100% 0 \$0.00 NA \$0.00 \$0.00 U.S. BANK N.A 11 \$1,430,093.33 100% 0 \$0.00 \$0.00 \$0.00</td></td<>	U.S. BANK N.A 11 \$1,408,302.66 100% 0 \$0.00 NA 11 \$1,408,302.66 100% 0 \$0.00 NA U.S. BANK N.A 6 \$\$813,920.38 100% 0 \$0.00 NA U.S. BANK N.A 6 \$\$813,920.38 100% 0 \$0.00 NA U.S. BANK N.A 13 \$1,883,444.59 100% 0 \$0.00 NA U.S. BANK N.A 13 \$1,883,444.59 100% \$0.00 NA U.S. BANK N.A 4 \$333,600.89 100% \$0.00 NA U.S. BANK N.A 15 \$2,318,463.92 100% \$0.00 NA U.S. BANK N.A 15 \$2,131,863.74 100% \$0.00 NA U.S. BANK N.A 15 \$2,131,863.74 100% \$0.00 NA U.S. BANK N.A 11 \$1,430,093.33 100% \$0.00 NA U.S. BANK N.A 11 \$1,287,209.77 100% \$0.00 NA <	U.S. BANK N.A 11 \$1.408,302.66 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A 6 \$813,920.38 100% \$0.00 NA \$0.00	U.S. BANK N.A 11 S1,408,302.66 100% 0 S0.00 NA U.S. BANK N.A 11 \$1,408,302.66 100% 0 \$0.00 0 \$0.00 NA U.S. BANK N.A 6 \$\$813,920.38 100% 0 \$0.00 NA \$0.00 NA U.S. BANK N.A 6 \$\$813,920.38 100% 0 \$0.00 NA \$0.00 NA U.S. BANK N.A 13 \$1,883,444.59 100% 0 \$0.00 NA \$0.00 NA U.S. BANK N.A 4 \$333,600.89 100% 0 \$0.00 NA \$0.00 NA U.S. BANK N.A 4 \$333,600.89 100% 0 \$0.00 NA \$0.00 NA U.S. BANK N.A 15 \$2,318,463.92 100% 0 \$0.00 NA \$0.00 NA U.S. BANK N.A 15 \$2,131,863.74 100% 0 \$0.00 NA \$0.00 \$0.00 U.S. BANK N.A 11 \$1,430,093.33 100% 0 \$0.00 \$0.00 \$0.00

Total		10	\$825,594.05	100%	0 \$0.00		0 \$0.00		0
31413CVT3	U.S. BANK N.A	6			0 \$0.00		0 \$0.00	NA	
Total		6	\$613,592.28	100%	0 \$0.00		0 \$0.00		0
31413CVV8	US DANKNA	9	\$605 523 40	100%	0 \$0.00	NA	0 \$0.00	NA	
Total	U.S. BANK N.A	9	\$695,523.40 \$695,523.40		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA	0
			\$073,523.40	100 %	0 90.00		0 90.00		
31413CVW6	U.S. BANK N.A	100	\$11,263,494.11	100%	0 \$0.00	NA	0 \$0.00	NA	0
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%	0\$0.00	ΝA	0 \$0.00	NA	
Total	U.S. DANK N.A	130			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA	0
		150	\$13,078,012.38	100 %	0 90.00		0 90.00		
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		1	\$345,582.16	1000	0 \$0.00	NI A	0 \$0.00	NT A	
Total	U.S. BANK N.A	4	\$345,582.16		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
			\$ 34 3,382.10	100 %	0 90.00		0 90.00		
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 \$0.00	ΝA	0 \$0.00	NA	
Total	U.S. DANK N.A	15	\$1,423,004.75		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	117	0
31413CWH8	U.S. BANK N.A	1	\$109,000.84		0 \$0.00		0 \$0.00	NA	
Total		1	\$109,000.84	100%	0 \$0.00		0 \$0.00		0
31413CWK1	U.S. BANK N.A	115	\$12,255,014.78	100%	0 \$0.00	NA	0\$0.00	NA	10
Total		115			0 \$0.00		0 \$0.00		0
31413CWM7	U.S. BANK N.A	14	\$1,339,693.44		0 \$0.00		0 \$0.00	NA	
Total		14	\$1,339,693.44	100%	0 \$0.00		0 \$0.00		0
31413CWP0	U.S. BANK N.A	63	\$5,340,078.01	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		63	\$5,340,078.01		0 \$0.00		0 \$0.00		0
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31413CWQ8	U.S. BANK N.A	3	\$502,895.00		0 \$0.00		0 \$0.00	NA	
Total		3	\$502,895.00	100%	0 \$0.00		0 \$0.00		0
31413CWR6	U.S. BANK N.A	5	\$545,372.67	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		5	\$545,372.67		0 \$0.00		0 \$0.00		0
31413CX20	ABN AMRO	6	\$565,274.75	4.81%	0 \$0.00	NA	0 \$0.00	NA	10

	MORTGAGE GROUP, INC							
	Unavailable	50	\$11,177,645.35	95.19% 0 \$0.00	NA	0\$0.00	NA	0
Total		56		100% 0 \$0.00		0 \$0.00		0
31413CX38	ABN AMRO MORTGAGE GROUP, INC	3	\$403,500.00		NA	0 \$0.00	NA	0
	Unavailable	69	\$11,552,662.19	96.63% 0 \$0.00	NA	0\$0.00	NA	0
Total		72	\$11,956,162.19	100% 0 \$0.00		0 \$0.00		0
31413CX46	ABN AMRO MORTGAGE GROUP, INC	7	\$1,385,650.00	8.44% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	76	\$15,022,623.22	91.56% 0 \$0.00	NA	0\$0.00	NA	0
Total		83	\$16,408,273.22	100% 0 \$0.00		0 \$0.00		0
31413CXA2	U.S. BANK N.A	10	, , ,	100% 0 \$0.00		0\$0.00	NA	0
Total		10	\$1,406,552.65	100% 0 \$0.00		0 \$0.00		0
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31413CXD6	U.S. BANK N.A	4	\$595,709.91	100% 0 \$0.00	1	0\$0.00	NA	
Total		4	\$595,709.91	100% 0 \$0.00		0 \$0.00		0
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31413CXU8	Unavailable	11	\$2,535,375.75	100% 0 \$0.00		0 \$0.00	NA	-
Total		11	\$2,535,375.75	100% 0 \$0.00		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	\$4,145,697.87	96.18% 0 \$0.00	NA	0\$0.00	NA	0
Total		18	\$4,310,335.32	100% 0 \$0.00		0 \$0.00		0
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31413CXW4	ABN AMRO MORTGAGE GROUP, INC	12	\$1,506,008.89	5.08% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	126	\$28,123,269.81	94.92% 0 \$0.00		0\$0.00	NA	0
Total		138	\$29,629,278.70	100% 0\$0.00		0 \$0.00		0
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31413CXX2	ABN AMRO MORTGAGE GROUP, INC	5	\$666,840.36	7.98% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	36	\$7,688,668.32	92.02% 0 \$0.00		0\$0.00	NA	0
Total		41	\$8,355,508.68	100% 0\$0.00		0 \$0.00		0
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31413CXY0	ABN AMRO MORTGAGE GROUP, INC	23	\$2,875,568.52	20.18% 0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	67	\$11,376,961.25	79.82%	0 \$0.00	NA	0 \$0.00	NA	0
Total		90			0 \$0.00		0 \$0.00		0
31413CXZ7	ABN AMRO MORTGAGE GROUP,	3	\$88,609.49	4.33%	0 \$0.00	NA	0 \$0.00	NA	0
	INC								
	Unavailable	36		1			0 \$0.00	NA	
Total		39	\$2,047,596.63	100%	0 \$0.00		0 \$0.00		0
31413CZD4	REGIONS BANK	59	\$13,198,318.50	88.17%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$1,770,223.39	11.83%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		68	\$14,968,541.89	100%	0 \$0.00		0 \$0.00		0
31413CZE2	REGIONS BANK	80	\$4,979,822.12	86.12%	0\$0.00	NA	0 \$0.00	NA	10
	Unavailable	12	\$802,293.21	13.88%			0 \$0.00		
Total		92	\$5,782,115.33		0 \$0.00		0 \$0.00		0
31413CZF9	REGIONS BANK	41	\$4,076,096.03	78.28%	0 \$0 00	NΔ	0 \$0.00	NA	
514150217	Unavailable	12	\$1,131,222.22	21.72%			0 \$0.00		
Total	Onavanable	53	\$5,207,318.25		0 \$0.00		0 \$0.00 0 \$0.00	1177	0
31413CZG7	REGIONS BANK	55	\$7,080,927.81	83.4%	0 \$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	11	\$1,409,146.66	16.6%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		66	\$8,490,074.47	100%	0 \$0.00		0 \$0.00		0
31413CZL6	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
Total		12	\$1,601,778.39	100%	0 \$0.00		0 \$0.00		0
31413D2F3	COUNTRYWIDE HOME LOANS, INC	5	\$1,271,000.00	18.62%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	25	\$5,554,191.96	81.38%	0\$0.00	NA	0 \$0.00	NA	0
Total		30	\$6,825,191.96	1	0 \$0.00		0 \$0.00		0
31413D2G1	COUNTRYWIDE HOME LOANS, INC	4	\$1,188,939.47	89.09%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$145,549.18	10.91%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,334,488.65	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME	10	#0.020.001.01	20.5%	0 \$ 0 00		0 0 0 0 0		
31413D2H9	LOANS, INC	48			0 \$0.00		0 \$0.00		
	Unavailable	54			0 \$0.00		0 \$0.00	NA	
Total		102	\$24,859,745.01	100%	0 \$0.00		0 \$0.00		0
31413D2J5	COUNTRYWIDE HOME LOANS, INC	10	\$2,222,597.00	35.12%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	20	\$4,105,192.00	64.88%	0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$6,327,789.00	100%	0 \$0.00		0 \$0.00		0
31413D2K2	COUNTRYWIDE HOME LOANS, INC	46	\$9,934,948.99		0 \$0.00		0 \$0.00	NA	۰0
	Unavailable	43	\$11,430,070.88	53.5%	0 \$0.00	NA	0 \$0.00	NA	١0
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	10
	Unavailable	37	\$9,658,615.00				0 \$0.00	NA	10
Total		64	\$16,036,656.76	100%	0 \$0.00		0 \$0.00		0
31413DA49	COUNTRYWIDE HOME LOANS, INC	4	\$645,053.33		0 \$0.00		0 \$0.00	NA	10
	Unavailable	70	, , ,				0 \$0.00	NA	<u>v 0</u>
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	10
	Unavailable	10	\$1,322,229.07	85.21%	0 \$0.00	NA	0 \$0.00	NA	<u>\</u> 0
Total		13	\$1,551,757.65	100%	0 \$0.00		0 \$0.00		0
31413DA72	COUNTRYWIDE HOME LOANS, INC	4	\$307,207.75	20.75%		NA	0 \$0.00	NA	10
	Unavailable	9	\$1,173,412.07	79.25%			0 \$0.00	NA	<u>v 0</u>
Total		13	\$1,480,619.82	100%	0 \$0.00		0 \$0.00		0
31413DA80	COUNTRYWIDE HOME LOANS, INC	1	\$91,107.02				0 \$0.00	NA	
	Unavailable	22	\$3,525,544.17	97.48%	0 \$0.00		0 \$0.00	NA	
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
31413DAQ0	KENTUCKY HOUSING CORPORATION	10	\$993,009.22	100%	0 \$0.00	NA	0 \$0.00	NA	10
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	10
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	10

	CORPORATION								
Total		8	\$810,492.19	100%	0 \$0.00		0 \$0.00)	0
31413DAT4	KENTUCKY HOUSING CORPORATION	79	\$8,183,715.82	100%	0 \$0.00	NA	0 \$0.00) NA	40
Total		79	\$8,183,715.82	100%	0 \$0.00		0 \$0.00)	0
31413DAU1	KENTUCKY HOUSING CORPORATION	66	\$6,817,479.52	100%	0 \$0.00	NA	0 \$0.00) NA	40
Total		66	\$6,817,479.52	100%	0 \$0.00		0 \$0.00)	0
31413DAV9	KENTUCKY HOUSING CORPORATION	69	\$6,919,345.50	100%	0 \$0.00	NA	0 \$0.00) NA	¥0
Total		69	\$6,919,345.50	100%	0 \$0.00		0 \$0.00)	0
31413DAW7	KENTUCKY HOUSING CORPORATION	30	\$3,254,157.04	100%	0 \$0.00	NA	0 \$0.00) NA	40
Total		30	\$3,254,157.04	100%	0 \$0.00		0 \$0.00)	0
31413DAX5	KENTUCKY HOUSING CORPORATION	58	\$6,123,585.99	100%	0 \$0.00	NA	0 \$0.00) NA	40
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 \$0.00	NA	0 \$0.00) NA	4 0
	Unavailable	22	\$1,258,932.45	82.86%			0 \$0.00		
Total		26	\$1,519,365.80	100%	0 \$0.00		0 \$0.00)	0
31413DB22	COUNTRYWIDE HOME LOANS, INC	33	. , ,	29.69%			0 \$0.00		
Total	Unavailable	74 107		70.31%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		4 0 0
		107	<i>\$22,130,109.</i> 10	100 /0	0.00		υ φυ.υ	,	
31413DB55	COUNTRYWIDE HOME LOANS, INC	81	\$17,856,935.19	59.46%			0 \$0.00		4 0
Total	Unavailable	48 129	\$12,175,226.42 \$30,032,161.61	40.54%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	1	4 0 0
1000		12/	φ50,052,101.01	100 //	υ φυ.υυ		υ φυ.υ	,	
31413DB63	COUNTRYWIDE HOME LOANS, INC	18		30.63%			0 \$0.00		40
Total	Unavailable	40 58		<u>69.37%</u> 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		4 0 0
			φισητυτη/ σσι00	100 /0	υψ υ.00		υψυ.υ		
31413DB71	COUNTRYWIDE HOME LOANS, INC	41	\$12,648,547.00	63.23%			0 \$0.00		4 0
	Unavailable	26	\$7,355,590.00	36.77%	0 \$0.00	NA	0 \$0.00) NA	40

Total		67	\$20,004,137.00	100%	0 \$0.00		0 \$0.00		0
31413DB89	Unavailable	11	\$2,051,472.64		0 \$0.00		0 \$0.00		
Total		11	\$2,051,472.64	100%	0 \$0.00		0 \$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	\$8,061,735.24	89.94%	0 \$0.00	NA	0 \$0.00	NA	0
Total		53	\$8,963,955.24	100%	0 \$0.00		0 \$0.00		0
31413DBD8	COUNTRYWIDE HOME LOANS, INC	16		19.99%			0 \$0.00		
	Unavailable	53	\$8,110,668.11	80.01%			0 \$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 \$0.00		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		
	Unavailable	43	\$10,929,318.70	85.38%			0 \$0.00		
Total		54	\$12,800,901.07	100%	0 \$0.00)	<u>0 \$0.00</u>		0
31413DBH9	COUNTRYWIDE HOME LOANS, INC	175	\$22,879,224.00	24.25%	0 \$0.00		0\$0.00		.0
	Unavailable	552	\$71,449,270.74	75.75%			0 \$0.00		
Total		727	\$94,328,494.74	100%	0 \$0.00		0 \$0.00		0
31413DBK2	COUNTRYWIDE HOME LOANS, INC	15	\$3,073,829.00	21.16%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	53	\$11,452,138.52	78.84%	0 \$0.00	NA	0 \$0.00	NA	0
Total		68	\$14,525,967.52	100%	0 \$0.00)	0 \$0.00		0
31413DBL0	COUNTRYWIDE HOME LOANS, INC	90	\$5,430,565.50	31.59%	0 \$0.00		0\$0.00		0
	Unavailable	185	\$11,760,537.02	68.41%			0 \$0.00		
Total		275	\$17,191,102.52	100%	0 \$0.00		0 \$0.00		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) \$0.00	NA	0
Total		169	\$16,591,311.52	100% 0 \$0.00	() \$0.00		0
31413DBN6	COUNTRYWIDE HOME LOANS, INC	13	\$1,937,594.36	10.86% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	90	\$15,908,018.17	89.14% 0 \$0.00		\$0.00	NA	0
Total		103	\$17,845,612.53	100% 0 \$0.00	() \$0.00		0
31413DBP1	COUNTRYWIDE HOME LOANS, INC	32	. , ,	22.13% 0 \$0.00) \$0.00	NA	\square
	Unavailable	92	\$14,973,130.19	77.87% 0 \$0.00) \$0.00	NA	1
Total		124	\$19,227,950.87	100% 0 \$0.00	() \$0.00		0
31413DBQ9	COUNTRYWIDE HOME LOANS, INC	91	\$9,568,586.08	47.98% 0 \$0.00	NA) \$0.00	NA	. 0
	Unavailable	104	\$10,375,759.95	52.02% 0 \$0.00	NA	\$0.00	NA	0
Total		195	\$19,944,346.03	100% 0 \$0.00	() \$0.00		0
31413DBT3	COUNTRYWIDE HOME LOANS, INC	8	\$1,610,200.00	13.88% 0 \$0.00) \$0.00	NA	
	Unavailable	47	\$9,990,466.45	86.12% 0 \$0.00) \$0.00	NA	
Total		55	\$11,600,666.45	100% 0 \$0.00	() \$0.00		0
31413DBU0	COUNTRYWIDE HOME LOANS, INC	73	\$17,504,562.84	13.1% 0 \$0.00) \$0.00	NA	. 0
	Unavailable	466	\$116,134,885.67	86.9% 0 \$0.00		\$0.00	NA	0
Total		539	\$133,639,448.51	100% 0 \$0.00	() \$0.00		0
31413DBV8	COUNTRYWIDE HOME LOANS, INC	273	. , ,	20.06% 0 \$0.00) \$0.00	NA	
	Unavailable		\$248,544,887.22	79.94% 0 \$0.00) \$0.00	NA	
Total		1,311	\$310,915,682.83	100% 0\$0.00	() \$0.00		0
31413DBW6	COUNTRYWIDE HOME LOANS, INC	55	\$12,342,412.00	17.44% 0 \$0.00	NA) \$0.00	NA	. 0
	Unavailable	256	\$58,422,526.94	82.56% 0 \$0.00	NA) \$0.00	NA	0
Total		311	\$70,764,938.94	100% 0 \$0.00	() \$0.00		0
31413DC62	COUNTRYWIDE HOME LOANS, INC	24	\$4,857,755.00	78.56% 0 \$0.00)\$0.00	NA	. 0
	Unavailable	6		21.44% 0 \$0.00) \$0.00	NA	
Total		30	\$6,183,355.00	100% 0 \$0.00	() \$0.00		0
31413DC70	COUNTRYWIDE HOME	20	\$5,412,108.00	48.01% 0 \$0.00	NA) \$0.00	NA	.0

	LOANS, INC								
	Unavailable	19	\$5,861,138.00	51.99%	0 \$0.00	0 NA	0 \$0.00	NA	
Total		39	\$11,273,246.00	100%	0 \$0.0	0	0 \$0.00		0
31413DC96	COUNTRYWIDE HOME LOANS, INC	10	\$2,899,420.00	25.39%			0 \$0.00	NA	x 0
	Unavailable	31	\$8,519,262.00	74.61%			0 \$0.00		
Total		41	\$11,418,682.00	100%	0 \$0.0	0	0 \$0.00		0
					<u> </u>				
31413DCC9	Unavailable	5	\$1,078,001.84		0 \$0.00		0 \$0.00		
Total		5	\$1,078,001.84	100%	0 \$0.0	0	0 \$0.00		0
21412DCE2	Unoveilable	6	\$075 520 02	10007	0 \$0.00		0 \$0.00	NA	
31413DCF2 Total	Unavailable	6 6	\$975,520.92 \$975,520.92		0 \$0.00		0 \$0.00 0 \$0.00		<u>0</u>
		U	\$775,520.92	100 %	0.00		0,90.00		U
31413DCL9	COUNTRYWIDE HOME LOANS, INC	1	\$84,719.61	13.09%	0 \$0.00	0 NA	0 \$0.00	NA	A 0
	Unavailable	3	\$562,398.75	86.91%	0 \$0.0) NA	0 \$0.00	NA	A 0
Total		4	\$647,118.36		0 \$0.0		0 \$0.00		0
31413DCM7	COUNTRYWIDE HOME LOANS, INC	2	\$121,962.23	100%	0 \$0.00	0 NA	0 \$0.00	NA	x 0
Total		2	\$121,962.23	100%	0 \$0.0	0	0 \$0.00		0
31413DCP0	COUNTRYWIDE HOME LOANS, INC	2	\$292,064.42	100%	0 \$0.00		0 \$0.00		
Total		2	\$292,064.42	100%	0 \$0.0	0	0 \$0.00		0
31413DCT2	COUNTRYWIDE HOME LOANS, INC	3	\$408,702.15	19.69%	0 \$0.0	0 NA	0 \$0.00	NA	x 0
	Unavailable	10	\$1,666,671.05	80.31%	0 \$0.00) NA	0 \$0.00	NA	A 0
Total		13	\$2,075,373.20		0 \$0.0		0 \$0.00		0
31413DCU9	Unavailable	15	\$2,263,125.19	100%	0 \$0.00	0 NA	0 \$0.00		
Total		15	\$2,263,125.19	100%	0 \$0.0	0	0 \$0.00		0
31413DCV7	COUNTRYWIDE HOME LOANS, INC	3	\$515,934.88	29.78%			0 \$0.00		
	Unavailable	9	\$1,216,684.62	70.22%			0 \$0.00		
Total		12	\$1,732,619.50	100%	0 \$0.0	0	0 \$0.00		0
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31413DCY1	COUNTRYWIDE HOME LOANS, INC	3	\$393,438.32	22.34%			0 \$0.00		
·	Unavailable	8	\$1,368,072.50	77.66%			0 \$0.00		
Total		11	\$1,761,510.82	100%	0 \$0.0	D	0 \$0.00		0

	COUNTRYWIDE HOME							Т	I		П
31413DD20	LOANS, INC	42	\$4,867,860.31	34.73%	0	\$0.00	NA	0\$	\$0.00	NA	0
	Unavailable	70	\$9,149,804.04	65.27%	0	\$0.00		_	\$0.00	NA	0
Total		112	\$14,017,664.35	100%	0	\$0.00		0	\$0.00		0
								_	-+		
31413DD53	COUNTRYWIDE HOME LOANS, INC	6	\$1,053,587.45	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,831,271.53	88.14%	0	\$0.00	NA	05	\$0.00	NA	0
Total		44	\$8,884,858.98	100%			(05	\$0.00		0
31413DD61	COUNTRYWIDE HOME LOANS, INC	41	\$9,726,023.32	8.93%	0	\$0.00	NA	05	\$0.00	NA	0
	Unavailable	395	\$99,217,323.46	91.07%	0	\$0.00	NA	05	\$0.00	NA	0
Total		436	\$108,943,346.78	100%	0	\$0.00	(0 5	\$0.00		0
31413DD79	COUNTRYWIDE HOME LOANS, INC	37	\$8,368,961.00	21.85%	0	\$0.00	NA	0\$	\$0.00	NA	0
	Unavailable	128	\$29,937,984.26	78.15%	0	\$0.00	NA	05	\$0.00	NA	0
Total		165	\$38,306,945.26	100%	0	\$0.00	(0 5	\$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	05	\$0.00	NA	0
Total		185	\$50,034,393.60	100%	0	\$0.00		0 9	\$0.00		0
31413DDB0	COUNTRYWIDE HOME LOANS, INC	54	\$2,595,289.00	24.07%	0	\$0.00	NA	0\$	\$0.00	NA	0
	Unavailable	141	\$8,188,567.32	75.93%	0	\$0.00		_	\$0.00	NA	0
Total		195	\$10,783,856.32	100%	0	\$0.00		0 \$	\$0.00		0
31413DDE4	COUNTRYWIDE HOME LOANS, INC	6	\$1,012,480.00	19.93%	0	\$0.00	NA	05	\$0.00	NA	0
	Unavailable	26	\$4,067,396.99	80.07%	0	\$0.00	NA	04	\$0.00	NA	0
Total	Chavanable	32	\$5,079,876.99	100%	-		1	_	\$0.00 \$0.00	1171	0
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31413DDH7	COUNTRYWIDE HOME LOANS, INC	9	\$2,482,824.02	57.02%	0	\$0.00	NA	0\$	\$0.00	NA	0
	Unavailable	10	\$1,871,564.77	42.98%	0	\$0.00	NA	0 9	\$0.00	NA	0
Total		19	\$4,354,388.79	100%	0	\$0.00	(0 \$	\$0.00		0
31413DDK0	COUNTRYWIDE HOME LOANS, INC	57	\$3,873,165.00	59.9%	0	\$0.00	NA	0\$	\$0.00	NA	0
	Unavailable	37	\$2,593,260.46	40.1%	0	\$0.00	NA	05	\$0.00	NA	0
Total		94	\$6,466,425.46	100%	0	\$0.00	(0	\$0.00		0
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31413DDL8	COUNTRYWIDE HOME	52	\$5,138,267.00	46.55%	JOI	\$0.00	NA	٥l¢	\$0.00	NA	

	LOANS, INC								
	Unavailable	60	\$5,899,797.19	53.45%	0 \$0.00	NA	0 \$0.00	NA	0
Total		112	\$11,038,064.19	100%	0 \$0.00		0 \$0.00		0
31413DDM6	COUNTRYWIDE HOME	11	\$1,381,821.00	16 26%	0\$0.00	NΛ	0\$0.00	NA	Δ
51415001010	LOANS, INC	11	\$1,381,821.00				+		
	Unavailable	55	\$7,116,430.25		0 \$0.00		0 \$0.00	NA	
Total		66	\$8,498,251.25	100%	0 \$0.00		0 \$0.00		0
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31413DDP9	COUNTRYWIDE HOME	3	\$586,537.00	11.69%	0\$0.00	NA	0 \$0.00	NA	0
	LOANS, INC								
	Unavailable	23	\$4,429,968.14		0 \$0.00		0 \$0.00	NA	
Total		26	\$5,016,505.14	100%	0 \$0.00		0 \$0.00		0
	COUNTRYWIDE HOME								H
31413DDQ7	LOANS, INC	2	\$447,621.35	20.79%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,705,622.25	79 21%	0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	8	\$2,153,243.60		0 \$0.00		0 \$0.00	1 1 1	0
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	COUNTRYWIDE HOME								
31413DDR5	LOANS, INC	15	\$1,978,743.64	16.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	80	\$10,325,271.19	83.92%	0 \$0.00	NA	0 \$0.00	NA	0
Total		95	\$12,304,014.83	100%	0 \$0.00		0 \$0.00		0
31413DDT1	COUNTRYWIDE HOME	95	\$12,447,102.37	25 010	0 \$0.00	ΝA	0 \$0.00	NA	0
514150011	LOANS, INC	95	\$12,447,102.57						
	Unavailable	271	\$35,527,875.11		0 \$0.00		0 \$0.00	NA	
Total		366	\$47,974,977.48	100%	0 \$0.00		0 \$0.00		0
31413DDU8	COUNTRYWIDE HOME	14	\$3,457,751.00	20.68%	0\$0.00	NA	0\$0.00	NA	0
	LOANS, INC								
	Unavailable	46			0 \$0.00		0 \$0.00	NA	.0
Total		60	\$16,717,681.21	100%	0 \$0.00		0 \$0.00		0
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31413DDV6	COUNTRYWIDE HOME LOANS, INC	9	\$2,244,780.00	19.48%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	42	\$9,275,903.68	80 52%	0\$0.00	NΔ	0\$0.00	NA	Δ
Total	Chavanable	51	\$11,520,683.68		0 \$0.00		0 \$0.00 0 \$0.00	11/1	0
		51	Ψ 11,520,005.00	100 /0			υψυ•υυ		
	COUNTRYWIDE HOME								Η
31413DDW4	LOANS, INC	48	\$3,200,347.00	46.18%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	58	\$3,730,365.51	53.82%	0 \$0.00	NA	0 \$0.00	NA	0
Total		106	\$6,930,712.51		0 \$0.00		0 \$0.00		0
31413DDX2	COUNTRYWIDE HOME	25	\$2,384,047.00	3/ 010-	0\$0.00	NIA	0\$0.00	NA	0
	LOANS, INC	23	φ2,304,047.00	54.0170	0.00	INA	υφυ.υυ	INA	

	Unavailable	47	\$4,624,867.80	65.99%	0 \$0.00	NA	0 \$0.	00 N.	A 0
Total		72	\$7,008,914.80	100%	0 \$0.00		0 \$0.		0
31413DDY0	COUNTRYWIDE HOME LOANS, INC	6	\$793,820.00	14.87%	0 \$0.00	NA	0 \$0.	00 N.	A 0
	Unavailable	27	\$4,544,432.36	85.13%	0 \$0.00	NA	0 \$0.	00 N.	A 0
Total		33	\$5,338,252.36	100%	0 \$0.00		0 \$0.	00	0
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31413DDZ7	COUNTRYWIDE HOME LOANS, INC	55	\$9,817,701.78		0 \$0.00		0 \$0.		A 0
	Unavailable	129		69.36%			0 \$0.		A 0
Total		184	\$32,037,615.59	100%	0 \$0.00		0 \$0.	00	0
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31413DE29	COUNTRYWIDE HOME LOANS, INC	83	\$5,228,051.00		0 \$0.00		0 \$0.		A 0
	Unavailable	81	\$5,406,373.46		0 \$0.00		0 \$0.		A 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 N.	A 0
	Unavailable	82	\$8,096,573.72	60.51%	0 \$0.00	NA	0 \$0.	00 N.	A 0
Total		136	\$13,380,109.72		0 \$0.00		0 \$0.		0
31413DE45	COUNTRYWIDE HOME LOANS, INC	16	\$1,991,165.00	30.78%	0 \$0.00	NA	0 \$0.		A 0
	Unavailable	35	\$4,478,790.32	69.22%	0 \$0.00	NA	0 \$0.	00 N.	A 0
Total		51	\$6,469,955.32	100%	0 \$0.00		0 \$0.	00	0
31413DE60	COUNTRYWIDE HOME LOANS, INC	4	\$601,220.00	7.38%	0 \$0.00	NA	0 \$0.		A 0
	Unavailable	41	\$7,544,459.63	92.62%	0 \$0.00	NA	0 \$0.	00 N.	A ()
Total		45	\$8,145,679.63		0 \$0.00		0 \$0.	00	A 0 0
31413DE78	COUNTRYWIDE HOME LOANS, INC	26	\$3,976,512.76	34.58%	0 \$0.00	NA	0 \$0.	00 N.	A 0
	Unavailable	44	\$7,522,632.41	65.42%	0 \$0.00	NA	0 \$0.	00 N.	A 0
Total		70	\$11,499,145.17	100%	0 \$0.00		0 \$0.	00	0
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31413DE86	COUNTRYWIDE HOME LOANS, INC	79			0 \$0.00		0 \$0.		A 0
	Unavailable	62	\$7,419,634.36		0 \$0.00		0 \$0.		A 0
Total		141	\$16,569,753.65	100%	0 \$0.00		0 \$0.	00	0
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31413DEB9	COUNTRYWIDE HOME LOANS, INC	13			0 \$0.00		0 \$0.		A 0
	Unavailable	48	\$11,586,473.06	82.02%	0 \$0.00	NA	0 \$0.	00 NA	A 0

Total		61	\$14,127,099.06	100%	0 \$0.00		0 \$0.0	0	0
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31413DEE3	COUNTRYWIDE HOME LOANS, INC	177	\$42,804,695.76	16.47%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	874	\$217,034,331.50	83.53%	0\$0.00	NA	0 \$0.0	00 NA	A 0
Total		1,051	\$259,839,027.26	100%	0 \$0.00		0 \$0.0	0	0
31413DEF0	COUNTRYWIDE HOME LOANS, INC	3	\$782,716.00	6.03%	0\$0.00	NA	0\$0.0	00 NA	4 0
	Unavailable	48		93.97%			0\$0.0		A 0
Total		51	\$12,977,649.08	100%	0 \$0.00		0 \$0.(0	0
31413DEG8	COUNTRYWIDE HOME LOANS, INC	7	\$1,793,888.23	24.01%			0\$0.0		A 0
	Unavailable	16	\$5,678,514.00	75.99% (-		0\$0.0		A 0
Total		23	\$7,472,402.23	100%	0 \$0.00		0 \$0.0	0	0
31413DEH6	COUNTRYWIDE HOME LOANS, INC	22	\$3,887,010.00	56.17%	0\$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	14	\$3,032,508.04	43.83%	0 \$0.00	NA	0\$0.0	00 NA	A 0
Total		36	\$6,919,518.04	100%	0 \$0.00		0 \$0.(0	0
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31413DEM5	COUNTRYWIDE HOME LOANS, INC	16	\$3,501,702.42	61.42%	0\$0.00	NA	0\$0.0	00 NA	A 0
	Unavailable	11	\$2,199,143.55	38.58%			0\$0.0		A 0
Total		27	\$5,700,845.97	100%	0 \$0.00		0 \$0.(0	0
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31413DEQ6	COUNTRYWIDE HOME LOANS, INC	27	\$6,252,416.20	64.74%			0\$0.0		A 0
	Unavailable	16		35.26%			0\$0.0		40
Total		43	\$9,657,980.20	100%	0 \$0.00		0 \$0.(0	0
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31413DER4	COUNTRYWIDE HOME LOANS, INC	30	\$8,567,258.00	67.08%			0\$0.0		
	Unavailable	16	. , ,	32.92%			0\$0.0		A 0
Total		46	\$12,771,460.00	100%	0 \$0.00		0 \$0.(0	0
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31413DEU7	COUNTRYWIDE HOME LOANS, INC	6	\$1,444,881.11	26.96%		NA	0\$0.0	00 NA	٩0
 	Unavailable	16	\$3,914,601.12	73.04%	-		0\$0.0		40
Total		22	\$5,359,482.23	100%	0 \$0.00		0 \$0.(0	0
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31413DEV5	COUNTRYWIDE HOME LOANS, INC	63	\$8,235,110.00	47.01%			0\$0.0		
	Unavailable	72	\$9,282,372.95	52.99%	0\$0.00	NA	0\$0.0	0 NA	A 0
Total		135	\$17,517,482.95	100%	0\$0.00		0\$0.0	0	0

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31413DEW3	COUNTRYWIDE HOME LOANS, INC	66	\$6,500,533.00	40.07% 05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$9,723,676.63	59.93% 05	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$16,224,209.63	100% 05	\$0.00		0	\$0.00		0
31413DEX1	COUNTRYWIDE HOME LOANS, INC	28	\$6,940,711.00	27.13% 0 \$	\$0.00			\$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%05	\$0.00		0	\$0.00		0
31413DEZ6	COUNTRYWIDE HOME LOANS, INC	26	\$3,452,190.00	33.32% 0 5	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	52	\$6,909,776.47	66.68%05	\$0.00	NA	0	\$0.00	NA	0
Total		78		100%0				\$0.00		0
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31413DF28	COUNTRYWIDE HOME LOANS, INC	16	\$3,440,195.00	70.61% 0 5	\$0.00			\$0.00	NA	0
	Unavailable	5	\$1,432,040.00	29.39% 0 5	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,872,235.00	100%0	\$0.00		0	\$0.00		0
31413DF36	COUNTRYWIDE HOME LOANS, INC	21	\$5,272,895.00	67.63%0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	8	\$2,524,266.00	32.37% 0 5	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,797,161.00	100% 05	\$0.00		0	\$0.00		0
31413DF85	COUNTRYWIDE HOME LOANS, INC	2	\$274,000.00	13.05% 05	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	12	\$1,826,049.23	86.95% 0 5	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,100,049.23	100% 0				\$0.00		0
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31413DFC6	COUNTRYWIDE HOME LOANS, INC	7	\$1,648,402.46	29.21% 0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,995,459.91	70.79% 05				\$0.00	NA	0
Total		25	\$5,643,862.37	100%05	\$0.00		0	\$0.00		0
31413DFD4	COUNTRYWIDE HOME LOANS, INC	95	\$19,717,507.65	16.53% 0	\$0.00	NA	0	\$0.00	NA	.0
<u> </u>	Unavailable	411	\$99,567,479.98	83.47% 0 5	\$0.00	NΔ	0	\$0.00	NA	0
Total			\$99,307,479.98 \$119,284,987.63	100% 0				\$0.00 \$0.00	117	0
		500	Ψ11/9 #0 79707.03	100 /0 0	Ψ 0.00			φυιυυ		H

LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	Î	\$52,859,349.24 \$66,667,753.24 \$3,290,700.00 \$7,861,359.25 \$11,152,059.25 \$6,510,506.00 \$13,497,206.00 \$20,007,712.00	71.22% (100% (20.71% (79.29% (100% (29.51% (70.49% (100% (32.54% (67.46% (100% (100% (\$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0
COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	1,545 59 225 284 16 41 57 29 51 80	\$376,727,921.50 \$13,808,404.00 \$52,859,349.24 \$66,667,753.24 \$3,290,700.00 \$7,861,359.25 \$11,152,059.25 \$6,510,506.00 \$13,497,206.00 \$20,007,712.00	100% (20.71% (79.29% (100% (29.51% (70.49% (100% (32.54% (67.46% (\$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 4 0 4 0 4 0 4 0 4 0 4 0 4 0 4 0 0 0 0 0 0 0 0 0 0 0 0 0
LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	225 284 16 41 57 29 51 80	\$52,859,349.24 \$66,667,753.24 \$3,290,700.00 \$7,861,359.25 \$11,152,059.25 \$6,510,506.00 \$13,497,206.00 \$20,007,712.00	79.29% (100% (29.51% (70.49% (100% (32.54% (67.46% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	▲ 0 ● ▲ 0 ▲ 0 ▲ 0
LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	225 284 16 41 57 29 51 80	\$52,859,349.24 \$66,667,753.24 \$3,290,700.00 \$7,861,359.25 \$11,152,059.25 \$6,510,506.00 \$13,497,206.00 \$20,007,712.00	79.29% (100% (29.51% (70.49% (100% (32.54% (67.46% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	▲ 0 ● ▲ 0 ▲ 0 ▲ 0
COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	284 16 41 57 29 51 80	\$66,667,753.24 \$3,290,700.00 \$7,861,359.25 \$11,152,059.25 \$6,510,506.00 \$13,497,206.00 \$20,007,712.00	100% 29.51% 70.49% 100% 32.54% 67.46%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0
LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	16 41 57 29 51 80	\$3,290,700.00 \$7,861,359.25 \$11,152,059.25 \$6,510,506.00 \$13,497,206.00 \$20,007,712.00	29.51% (70.49% (100% (32.54% (67.46% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 0 NA 0 NA	A 0 0 A 0
LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	41 57 29 51 80	\$7,861,359.25 \$11,152,059.25 \$6,510,506.00 \$13,497,206.00 \$20,007,712.00	70.49% (100% (32.54% (67.46% (50.00 50.00 50.00 50.00 50.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 0 NA 0 NA	A 0 0 A 0
COUNTRYWIDE HOME LOANS, INC Unavailable	57 29 51 80	\$11,152,059.25 \$6,510,506.00 \$13,497,206.00 \$20,007,712.00	100% 32.54% 67.46%	\$0.00 \$0.00 \$ 0.00 \$ 0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA	0 4 0
LOANS, INC Unavailable	29 51 80	\$6,510,506.00 \$13,497,206.00 \$20,007,712.00	32.54% (67.46% () \$0.00) \$0.00	NA	0 \$0.00 0 \$0.00	0 NA 0 NA	
LOANS, INC Unavailable	51 80	\$13,497,206.00 \$20,007,712.00	67.46% (0\$0.00	NA	0 \$0.00	0 NA	
	80	\$20,007,712.00	1	-1				10
Unavailable			100%	0\$0.00		0 \$0.0	0	- I ~ ·
Unavailable	106	ļļ		•		1	-	-0
0114 / 41140	- 100	\$29,991,773.00	100% (0\$0.00	NA	0 \$0.00	0 N/	40
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Unavailable	13	\$4,020,329.82	100% (0\$0.00	NA	0\$0.00	0 NA	4 0
 	13		1	1 1	1			0
COUNTRYWIDE HOME LOANS, INC								
Unavailable								
 }	76	\$20,036,813.01	100%	0\$0.00	(0 \$0.0	0	0
COUNTRYWIDE HOME LOANS, INC	2	\$304,490.73	72.12% (0\$0.00	NA	0\$0.00	0 NA	10
Unavailable	1	\$117,738.66	27.88%	0\$0.00	NA	0\$0.00	0 <u>N</u> A	40
	3	\$422,229.39	100%	0\$0.00		0 \$0.0	0	0
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COUNTRYWIDE HOME LOANS, INC						_		
Unavailable			1	1 1				
l	62	\$9,158,579.15	100%	0 \$0.00	(0 \$0.0	0	0
COUNTRYWIDE HOME LOANS, INC	8	\$534,801.50	24.28% (0\$0.00	NA	0\$0.00	0 NA	٩0
Unavailable	-					_		-
ļ	32	\$2,202,494.78	100%	0 \$0.00		0 \$0.0	0	(
	Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	106Unavailable13Unavailable13COUNTRYWIDE HOME LOANS, INC63Unavailable13COUNTRYWIDE HOME LOANS, INC2Unavailable133COUNTRYWIDE HOME LOANS, INC13Unavailable496262COUNTRYWIDE HOME LOANS, INC8Unavailable496262COUNTRYWIDE HOME LOANS, INC8Unavailable24	106 \$29,991,773.00 Unavailable 13 \$4,020,329.82 13 \$4,020,329.82 13 \$4,020,329.82 13 \$4,020,329.82 13 \$4,020,329.82 13 \$4,020,329.82 13 \$4,020,329.82 13 \$4,020,329.82 14 13 COUNTRYWIDE HOME 63 13 \$4,001,095.00 76 \$20,036,813.01 Unavailable 13 S4,001,095.00 76 \$20,036,813.01 \$4,001,095.00 76 \$20,036,813.01 Unavailable 1 \$117,738.66 \$3 \$422,229.39 \$422,229.39 10 \$117,738.66 13 \$1,597,818.32 Unavailable 49 \$7,560,760.83 \$62 \$9,158,579.15 \$15 10 \$10 COUNTRYWIDE HOME \$10 Unavailable 24 \$1,667,693.28	106 \$29,991,773.00 100% Unavailable 13 \$4,020,329.82 100% 13 \$4,020,329.82 100% 100% 13 \$4,020,329.82 100% 100% 13 \$4,020,329.82 100% 100% 13 \$4,020,329.82 100% 100% 13 \$4,020,329.82 100% 100% COUNTRYWIDE HOME 63 \$16,035,718.01 80.03% Unavailable 13 \$4,001,095.00 19.97% Unavailable 13 \$4,001,095.00 19.97% COUNTRYWIDE HOME 2 \$304,490.73 72.12% Unavailable 1 \$117,738.66 27.88% Unavailable 1 \$117,738.66 27.88% COUNTRYWIDE HOME 13 \$1,597,818.32 17.45% Unavailable 49 \$7,560,760.83 82.55% G \$9,158,579.15 100% COUNTRYWIDE HOME 49 \$7,560,760.83 82.55% G \$9,158,579.15 100% \$100% G 2 \$9,158,579.1	106 \$29,991,773.00 100% 0 \$0.00 Unavailable 13 \$4,020,329.82 100% 0 \$0.00 13 \$4,020,329.82 100% 0 \$0.00 13 \$4,020,329.82 100% 0 \$0.00 13 \$4,020,329.82 100% 0 \$0.00 14 13 \$4,020,329.82 100% 0 \$0.00 13 \$4,020,329.82 100% 0 \$0.00 14 13 \$4,020,329.82 100% 0 \$0.00 100ANS, INC 63 \$16,035,718.01 \$80.03% 0 \$0.00 100ANS, INC 13 \$4,001,095.00 19.97% 0 \$0.00 100ANS, INC 2 \$304,490.73 72.12% 0 \$0.00 100ANS, INC 1 \$117,738.66 27.88% 0 \$0.00 100ANS, INC 13 \$422,229.39 100% 0 \$0.00 100ANS, INC 13 \$1,597,818.32<	106 \$29,991,773.00 100% 0 \$0.00 Unavailable 13 \$4,020,329.82 100% 0 \$0.00 NA COUNTRYWIDE HOME 63 \$16,035,718.01 80.03% 0 \$0.00 NA Unavailable 13 \$4,001,095.00 19.97% 0 \$0.00 NA Unavailable 13 \$4,001,095.00 19.97% 0 \$0.00 NA COUNTRYWIDE HOME 76 \$20,036,813.01 100% 0 \$0.00 NA LOANS, INC 2 \$304,490.73 72.12% 0 \$0.00 NA Unavailable 1 \$117,738.66 27.88% 0 \$0.00 NA Unavailable 1 \$1,597,818.32 17.45% 0 \$0.00 NA Unavailable 49 \$7,560,760.83 \$2.55% <td< td=""><td>106 \$29,991,773.00 100% 0 \$0.00 0 \$0.00 Unavailable 13 \$4,020,329.82 100% 0 \$0.00 NA 0 \$0.00 13 \$4,020,329.82 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 63 \$16,035,718.01 80.03% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$4,001,095.00 19.97% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$4,001,095.00 19.97% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$4,001,095.00 19.97% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$4,001,095.00 19.97% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$4,001,095.00 19.97% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$117,738.66 27.88% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$11,597,818.32 17.45% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$7,560,760.83 \$2,55% 0</td><td>106 \$29,991,773.00 100% 0 \$0.00 0 \$0.00 Unavailable 13 \$4,020,329.82 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 13 \$4,020,329.82 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 13 \$4,020,329.82 100% 0 \$0.00 0 \$0.00 NA COUNTRYWIDE HOME 63 \$16,035,718.01 80.03% 0 \$0.00 NA 0 \$0.00 NA Unavailable 13 \$4,001,095.00 19.97% 0 \$0.00 NA 0 \$0.00 NA Unavailable 13 \$4,001,095.00 19.97% 0 \$0.00 NA 0 \$0.00 NA COUNTRYWIDE HOME 2 \$304,490.73 72.12% 0 \$0.00 NA 0 \$0.00 NA Unavailable 1 \$117,738.66 27.88% 0 \$0.00 NA 0 \$0.00 NA Unavailable 13 \$1,597,81</td></td<>	106 \$29,991,773.00 100% 0 \$0.00 0 \$0.00 Unavailable 13 \$4,020,329.82 100% 0 \$0.00 NA 0 \$0.00 13 \$4,020,329.82 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 63 \$16,035,718.01 80.03% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$4,001,095.00 19.97% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$4,001,095.00 19.97% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$4,001,095.00 19.97% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$4,001,095.00 19.97% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$4,001,095.00 19.97% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$117,738.66 27.88% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$11,597,818.32 17.45% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$7,560,760.83 \$2,55% 0	106 \$29,991,773.00 100% 0 \$0.00 0 \$0.00 Unavailable 13 \$4,020,329.82 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 13 \$4,020,329.82 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 13 \$4,020,329.82 100% 0 \$0.00 0 \$0.00 NA COUNTRYWIDE HOME 63 \$16,035,718.01 80.03% 0 \$0.00 NA 0 \$0.00 NA Unavailable 13 \$4,001,095.00 19.97% 0 \$0.00 NA 0 \$0.00 NA Unavailable 13 \$4,001,095.00 19.97% 0 \$0.00 NA 0 \$0.00 NA COUNTRYWIDE HOME 2 \$304,490.73 72.12% 0 \$0.00 NA 0 \$0.00 NA Unavailable 1 \$117,738.66 27.88% 0 \$0.00 NA 0 \$0.00 NA Unavailable 13 \$1,597,81

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) NA(\$0.00	NA	0
Total		293	\$41,269,301.24	100%0\$0.00) () \$0.00		0
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31413DGA9	COUNTRYWIDE HOME LOANS, INC	6	\$916,633.56	17.2% 0 \$0.00		\$0.00	NA	•0
	Unavailable	27	\$4,413,719.98	82.8% 0 \$0.00) \$0.00	NA	
Total		33	\$5,330,353.54	100% 0\$0.00) () \$0.00		0
31413DGB7	COUNTRYWIDE HOME LOANS, INC	1	\$153,846.69	10.55% 0 \$0.00) \$0.00	NA	+
	Unavailable	9	\$1,304,384.72	89.45% 0 \$0.00) \$0.00	NA	_
Total		10	\$1,458,231.41	100% 0 \$0.00) () \$0.00		0
31413DGC5	Unavailable	2	\$272,927.80	100% 0 \$0.00) NA(\$0.00	NA	0
Total		2	\$272,927.80	100% 0 \$0.00) \$0.00		0
31413DGD3	COUNTRYWIDE HOME LOANS, INC	6	\$925,320.44	27.83% 0 \$0.00) NA) \$0.00	NA	0
	Unavailable	13	\$2,400,015.50	72.17% 0 \$0.00) NA(\$0.00	NA	0
Total		19	\$3,325,335.94	100% 0 \$0.00) \$0.00		0
31413DGE1	COUNTRYWIDE HOME LOANS, INC	58	\$9,248,653.78	13.88% 0 \$0.00) NA)\$0.00	NA	0
	Unavailable	322	\$57,387,429.39	86.12% 0 \$0.00		\$0.00	NA	0
Total		380	\$66,636,083.17	100% 0 \$0.00) \$0.00		0
31413DGF8	COUNTRYWIDE HOME LOANS, INC	70	. , ,	15.19% 0 \$0.00)\$0.00		
	Unavailable	359	\$59,768,739.31	84.81% 0 \$0.00		\$0.00	NA	0
Total		429	\$70,470,166.71	100% 0 \$0.00) \$0.00		0
31413DGG6	COUNTRYWIDE HOME LOANS, INC	32	\$4,302,222.37	24.94% 0 \$0.00) NA)\$0.00	NA	0
	Unavailable	79	\$12,949,823.90	75.06% 0 \$0.00		\$0.00	NA	0
Total		111	\$17,252,046.27	100% 0 \$0.00) \$0.00		0
31413DGH4	COUNTRYWIDE HOME LOANS, INC	3	\$503,371.63	10.77% 0 \$0.00) NA) \$0.00	NA	0
	Unavailable	18	\$4,169,135.38	89.23% 0 \$0.00) NA	\$0.00	NA	0
Total		21	\$4,672,507.01	100% 0\$0.00		\$0.00		0
			\$0.500.07	100% 040.00				H
31413DGJ0	Unavailable	13	\$2,529,276.24) \$0.00	NA	_
Total		13	\$2,529,276.24	100% 0 \$0.00	7 1	\$0.00		0

31413DGK7	Unavailable	7	\$1,437,921.38	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		7	\$1,437,921.38		0 \$0.00		0 \$0.00		0
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31413DGL5	Unavailable	18	\$3,526,271.78	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		18	\$3,526,271.78		0 \$0.00		0 \$0.00		0
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21412DOW1	COUNTRYWIDE HOME	10	¢1 242 112 72	27.010					
31413DGW1	LOANS, INC	13	\$1,343,112.72	37.01%	0\$0.00	NA	0 \$0.00	NA	10
	Unavailable	23	\$2,285,516.83	62.99%	0 \$0.00	NA	0\$0.00	NA	0
Total		36	\$3,628,629.55	100%	0 \$0.00	(0 \$0.00		0
21412DCV0	COUNTRYWIDE HOME	2	\$162,415,00	12 270		NT A		NT A	
31413DGX9	LOANS, INC	3	\$163,415.00	13.37%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$1,058,962.45	86.63%	0 \$0.00	NA	0\$0.00	NA	0
Total		19	\$1,222,377.45	100%	0 \$0.00	(0 \$0.00		0
31413DH26	COUNTRYWIDE HOME	58	\$12,325,821.00	20.48%	0 \$0 00	NT A	0\$0.00	NA	
51415DH20	LOANS, INC	20	\$12,525,821.00					INA	10
	Unavailable	224	\$47,870,761.92	79.52%	0 \$0.00	NA	0\$0.00	NA	0
Total		282	\$60,196,582.92	100%	0 \$0.00		0 \$0.00		0
31413DH83	COUNTRYWIDE HOME	14	\$3,314,913.00	280%	0 \$0.00	NΛ	0\$0.00	NA	0
51415DH65	LOANS, INC	14	\$5,514,915.00	2070	0.00				
	Unavailable	34	\$8,523,507.13	72%	0 \$0.00	NA	0\$0.00	NA	0
Total		48	\$11,838,420.13	100%	0 \$0.00		0 \$0.00		0
31413DHA8	COUNTRYWIDE HOME	28	\$1,814,986.51	17 300	0\$0.00	NΛ	0\$0.00	NA	0
51415DIIA8	LOANS, INC								
	Unavailable	34	\$2,476,056.06		0 \$0.00		0\$0.00	NA	
Total		62	\$4,291,042.57	100%	0 \$0.00		0 \$0.00		0
31413DHB6	COUNTRYWIDE HOME	22	\$2,160,148.80	34.33%	0.50.00	NA	0\$0.00	NA	0
	LOANS, INC								
	Unavailable	42	\$4,131,300.21	65.67%			0\$0.00	NA	
Total		64	\$6,291,449.01	100%	0 \$0.00		0 \$0.00		0
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31413DHC4	COUNTRYWIDE HOME	20	\$2,378,014.17	27.22%	0 \$0 00	NA	0\$0.00	NA	0
	LOANS, INC								
	Unavailable	54	\$6,358,645.18	72.78%			0\$0.00	NA	
Total		74	\$8,736,659.35	100%	0 \$0.00		0 \$0.00		0
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31413DHD2	COUNTRYWIDE HOME	25	\$4,338,242.99	22.1%	0 \$0.00	NA	0\$0.00	NA	0
	LOANS, INC								
	Unavailable	85	\$15,291,452.59		0 \$0.00		0 \$0.00	NA	
Total		110	\$19,629,695.58	100%	0 + 0 0 0		0 \$0.00		0

31413DHE0	COUNTRYWIDE HOME	10	\$560,545.92	32.53%	0\$0.00	NA(\$0.00	NA	10
	LOANS, INC Unavailable	19)\$0.00	NA	
Total		1 9 29			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0
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31413DHF7	COUNTRYWIDE HOME LOANS, INC	7	\$715,259.47	28.96%	0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	18	\$1,754,919.09	71.04%	0 \$0.00	NAC	\$0.00	NA	v 0
Total		25	\$2,470,178.56	100%	0 \$0.00	0	\$0.00		0
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31413DHH3	COUNTRYWIDE HOME LOANS, INC	18					\$0.00	NA	
	Unavailable	82		82.13%			\$0.00	NA	_
Total	/	100	\$13,763,483.11	100%	0 \$0.00	0	\$0.00		0
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31413DHK6	COUNTRYWIDE HOME LOANS, INC	14	\$2,538,700.00	26.06%	0 \$0.00	NAC	\$0.00	NA	.0
	Unavailable	37	\$7,204,169.32	73.94%			\$0.00	NA	0
Total		51	\$9,742,869.32	100%	0 \$0.00	0	\$0.00		0
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31413DHL4	COUNTRYWIDE HOME LOANS, INC	23	\$4,466,611.67	31.34%			\$0.00	NA	0
	Unavailable	58	\$9,786,275.69	68.66%			\$0.00	NA	_
Total		81	\$14,252,887.36	100%	0 \$0.00	0	\$0.00		0
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31413DHM2	COUNTRYWIDE HOME LOANS, INC	60	\$8,399,932.47	56.08%	0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	47	\$6,578,432.81	43.92%	0\$0.00	NAC	\$0.00	NA	
Total		107			0 \$0.00	0	\$0.00		0
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31413DHQ3	COUNTRYWIDE HOME LOANS, INC	17	\$2,248,135.92	33.5%	0 \$0.00	NAC	\$0.00	NA	.0
	Unavailable	34	1 1		0 \$0.00		\$0.00	NA	
Total	/	51	\$6,711,799.19	100%	0 \$0.00	0	\$0.00		0
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31413DHR1	COUNTRYWIDE HOME LOANS, INC	91	\$11,945,442.00	26.59%	0 \$0.00	NAC	\$0.00	NA	.0
	Unavailable	252		73.41%			\$0.00	NA	_
Total	!	343	\$44,925,067.51	100%	0 \$0.00	0	\$0.00		0
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31413DHS9	COUNTRYWIDE HOME LOANS, INC	7	\$1,860,951.00	26.32%	0 \$0.00	NAC	\$0.00	NA	•0
	Unavailable	18	\$5,209,422.62			1	\$0.00	NA	
Total	/	25	\$7,070,373.62	100%	0 \$0.00	0	\$0.00		0
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31413DHT7	COUNTRYWIDE HOME	74	\$16,911,494.42	17.72%			\$0.00	NA	

	LOANS, INC	1				ĺ			
	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 LOANS, INC	381	\$86,145,655.85	27.22%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	954	\$230,282,018.73	72.78%	0 \$0.00	NA	0 \$0.00	NA	0
Total			\$316,427,674.58		0 \$0.00		0 \$0.00		0
31413DHV2	COUNTRYWIDE HOME LOANS, INC	64	\$6,379,929.00	36.09%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	114			0 \$0.00		0 \$0.00	NA	
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	
	Unavailable	34			0 \$0.00		0 \$0.00	NA	
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		0 \$0.00		0 \$0.00	NA	
Total		134	\$17,717,600.57	100%	0 \$0.00		0 \$0.00		0
31413DHY6	COUNTRYWIDE HOME LOANS, INC	81	\$5,228,104.00	51.27%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	73	\$4,968,862.17		0 \$0.00		0 \$0.00	NA	
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	NA	
	Unavailable	81	\$7,966,705.57		0 \$0.00		0 \$0.00	NA	
Total		121	\$12,004,205.42	100%	0 \$0.00		0 \$0.00		0
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		0 \$0.00		0 \$0.00	NA	
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		0 \$0.00		0 \$0.00	NA	
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%	0 \$0.00	NA	0\$	0.00	NA	0
Total		312			0 \$0.00			0.00		0
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31413DJ65	COUNTRYWIDE HOME LOANS, INC	41	\$11,112,167.00	42.68%	0 \$0.00	NA	0\$	0.00		
	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		
	Unavailable	80	\$10,433,655.85		0 \$0.00			0.00		<u>\</u> 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		0 \$0.00		Ц	0.00		
	Unavailable	129	\$8,456,134.53		0 \$0.00		0\$	0.00	NA	<u>۱</u> 0
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	10
	Unavailable	115	\$11,349,701.54		0 \$0.00			0.00		<u>10</u>
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		
	Unavailable	44	\$12,285,974.56		0 \$0.00			0.00		<u>\</u> 0
Total		134	\$35,005,196.56	100%	0 \$0.00		0\$	0.00		0
31413DJC2	COUNTRYWIDE HOME LOANS, INC	4	\$599,790.01		0 \$0.00			0.00		
	Unavailable	9	\$1,428,543.58	70.43%	0 \$0.00	NA	0\$	0.00	NA	<u>\</u> 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	10
	Unavailable	11	\$1,423,396.62	60.45%	0 \$0.00	NA	0\$	0.00	NA	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	10
	Unavailable	49	\$8,384,011.32	84.49%	0 \$0.00	NA	0\$	0.00	NA	v 0
Fotal		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	10
<u> </u>	Unavailable	44	\$7,126,872.33	77.8%	0\$0.00	NA	0\$	0.00	NA	10

Total		57	\$9,160,994.48	100%	0 \$0.00	0	\$0.00		0
31413DJL2	COUNTRYWIDE HOME LOANS, INC	3	\$322,027.64	18.45%	0 \$0.00	NAO	\$0.00	NA	0
	Unavailable	8	\$1,423,392.06	81.55%			\$0.00	NA	0
Total		11	\$1,745,419.70	100%	0 \$0.00	0	\$0.00		0
31413DJS7	COUNTRYWIDE HOME LOANS, INC	2	\$268,803.57	12.99%	0 \$0.00	NAO	\$0.00	NA	. 0
	Unavailable	13	\$1,800,368.44	87.01%			\$0.00	NA	1
Total		15	\$2,069,172.01	100%	0 \$0.00	0	\$0.00		0
31413DJW8	COUNTRYWIDE HOME LOANS, INC	119	\$8,042,472.75	51.54%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	109	\$7,562,755.76	48.46%	0 \$0.00	NA 0	\$0.00	NA	.0
Total		228	\$15,605,228.51	100%	0 \$0.00	0	\$0.00		0
31413DJX6	COUNTRYWIDE HOME LOANS, INC	13	\$3,204,062.76	32.14%	0 \$0.00	NAO	\$0.00	NA	. 0
	Unavailable	22	\$6,764,684.18	67.86%	0 \$0.00	NA 0	\$0.00	NA	.0
Total		35	\$9,968,746.94	100%	0 \$0.00	0	\$0.00		0
31413DJY4	COUNTRYWIDE HOME LOANS, INC	68	\$3,788,885.62	38%	0 \$0.00	NAO	\$0.00	NA	. 0
	Unavailable	100	\$6,181,765.48	62%	0 \$0.00	NA 0	\$0.00	NA	. 0
Total		168	\$9,970,651.10	100%	0 \$0.00	0	\$0.00		0
31413DJZ1	COUNTRYWIDE HOME LOANS, INC	44	\$5,726,402.00	38.3%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	70	\$9,224,834.66		0 \$0.00		\$0.00	NA	0
Total		114	\$14,951,236.66	100%	0 \$0.00	0	\$0.00		0
31413DK97	COUNTRYWIDE HOME LOANS, INC	57	\$7,309,022.00	42.18%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	76	\$10,020,482.62	57.82%	0 \$0.00	NA 0	\$0.00	NA	. 0
Total		133	\$17,329,504.62	100%	0 \$0.00	0	\$0.00		0
31413DKA4	COUNTRYWIDE HOME LOANS, INC	149	\$17,946,767.52	61.28%	0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	92	\$11,338,802.33	38.72%			\$0.00	NA	
Total		241	\$29,285,569.85	100%	0 \$0.00	0	\$0.00		0
31413DKB2	COUNTRYWIDE HOME LOANS, INC	164	\$41,060,020.12	28.49%	0 \$0.00	NAO	\$0.00	NA	
	Unavailable	400	\$103,074,201.23	71.51%	0 \$0.00	NA 0	\$0.00	NA	
Total		564	\$144,134,221.35	100%	0 \$0.00	0	\$0.00		0

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31413DKC0	COUNTRYWIDE HOME LOANS, INC	1,098	\$262,090,455.67	39.52% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable		\$401,092,810.94	60.48% 0 \$0.00		0 \$0.00	NA	
Total		2,707	\$663,183,266.61	100% 0 \$0.00		0 \$0.00		0
31413DKD8	COUNTRYWIDE HOME LOANS, INC	181	\$41,566,609.16	33.43% 0 \$0.00		0 \$0.00	NA	.0
	Unavailable	361	\$82,757,188.66	66.57% 0 \$0.00	1	0 \$0.00	NA	-
Total		542	\$124,323,797.82	100% 0 \$0.00		0 \$0.00		0
31413DKJ5	COUNTRYWIDE HOME LOANS, INC	6	\$1,100,153.71	26.72% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	17	\$3,017,388.58	73.28% 0 \$0.00	1	0 \$0.00	NA	0
Total		23	\$4,117,542.29	100%0\$0.00		0 \$0.00		0
31413DKK2	COUNTRYWIDE HOME LOANS, INC	9	\$1,492,387.12	33.79% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	17	\$2,923,654.24	66.21% 0 \$0.00	1	0 \$0.00	NA	
Total		26	\$4,416,041.36	100% 0 \$0.00		0 \$0.00		0
31413DKL0	COUNTRYWIDE HOME LOANS, INC	90	\$23,220,921.00	81.59% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	18	\$5,238,865.00	18.41% 0 \$0.00	NA	0 \$0.00	NA	0
Total		108	\$28,459,786.00	100% 0 \$0.00		0 \$0.00		0
31413DKM8	COUNTRYWIDE HOME LOANS, INC	67	\$16,097,184.00	53.57% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	52	\$13,949,214.93	46.43% 0 \$0.00	NA	0 \$0.00	NA	0
Total		119	\$30,046,398.93	100%0\$0.00		0 \$0.00		0
31413DKN6	COUNTRYWIDE HOME LOANS, INC	102	\$30,662,252.00	61.27% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	64	\$19,380,457.12	38.73% 0 \$0.00		0 \$0.00	NA	0
Total		166	\$50,042,709.12	100% 0\$0.00		0 \$0.00		0
31413DKP1	Unavailable	92	\$25,023,986.66	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		92		100% 0\$0.00		0 \$0.00		0
31413DL21	COUNTRYWIDE HOME LOANS, INC	14				0 \$0.00	NA	
	Unavailable	43		73.6% 0 \$0.00	1	0 \$0.00	NA	
Total		57	\$10,569,781.67	100% 0\$0.00		0 \$0.00		0
31413DL39	COUNTRYWIDE HOME LOANS, INC	17	\$4,094,238.00	4.46% 0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	343	\$87,768,531.83	95.54%	0 \$0.00	NA	0 \$0.0	00 N/	A 0
Total		360	\$91,862,769.83	100%	0 \$0.00		0 \$0.0		0
31413DL47	COUNTRYWIDE HOME LOANS, INC	132	\$31,581,483.40	13.86%	0 \$0.00	NA	0 \$0.0)0 NA	A0
	Unavailable	788	\$196,264,988.31	86.14%	0 \$0.00	NA	0 \$0.0)0 N/	A 0
Total		920	\$227,846,471.71	100%	0 \$0.00		0 \$0.()0	0
31413DL54	COUNTRYWIDE HOME LOANS, INC	22	\$4,618,960.51	12.08%	0 \$0.00	NA	0 \$0.0)0 N.	A 0
	Unavailable	144	\$33,623,145.45	87.92%	0 \$0.00	NA	0 \$0.0)0 Nz	A 0
Total		166	\$38,242,105.96	100%	0 \$0.00		0 \$0.0)0	0
31413DL70	COUNTRYWIDE HOME LOANS, INC	1	\$89,000.00	1.86%	0 \$0.00	NA	0 \$0.0)0 N/	A 0
	Unavailable	36	\$4,689,089.61		0 \$0.00		0 \$0.0		A 0
Total		37	\$4,778,089.61	100%	0 \$0.00		0 \$0.()0	0
31413DL88	COUNTRYWIDE HOME LOANS, INC	8	\$683,647.75	13.89%	0 \$0.00	NA	0 \$0.0	00 Nz	A 0
	Unavailable	34	\$4,238,080.04		0 \$0.00		0 \$0.0		A 0
Total		42	\$4,921,727.79	100%	0 \$0.00		0 \$0.()0	0
31413DL96	COUNTRYWIDE HOME LOANS, INC	7	\$681,454.13	13.54%	0 \$0.00	NA	0 \$0.0)0 NA	A 0
	Unavailable	42	\$4,351,140.62	86.46%	0 \$0.00	NA	0 \$0.0	00 N/	A 0
Total		49	\$5,032,594.75	100%	0 \$0.00		0 \$0.()0	0
31413DLA3	COUNTRYWIDE HOME LOANS, INC	26			0 \$0.00		0 \$0.0		A 0
	Unavailable	90	\$22,474,984.87				0 \$0.0		A 0
Total		116	\$29,094,958.04	100%	0 \$0.00		0 \$0.()0	0
31413DLB1	COUNTRYWIDE HOME LOANS, INC	173	\$39,242,454.30	29.14%	0 \$0.00	NA	0 \$0.0)0 NA	A 0
	Unavailable	399	\$95,442,849.08	70.86%	0 \$0.00	NA	0 \$0.0)0 N/	A 0
Total		572	\$134,685,303.38	100%	0 \$0.00		0 \$0.()0	0
31413DLC9	COUNTRYWIDE HOME LOANS, INC	31	\$7,352,869.00	28.37%	0 \$0.00	NA	0 \$0.0)0 N/	A 0
	Unavailable	86	\$18,567,620.04		0 \$0.00		0 \$0.0		A 0
Total		117	\$25,920,489.04	100%	0 \$0.00		0 \$0.()0	0
31413DLF2	COUNTRYWIDE HOME LOANS, INC	15	\$3,712,092.10	56.02%	0 \$0.00	NA	0 \$0.0)0 N2	A 0
	Unavailable	13	\$2,914,587.97	43.98%	0 \$0.00	NA	0 \$0.0) 0 N/	A 0

Total		28	\$6,626,680.07	100%	0 \$0.00	(0 \$0.00		0
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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	NA	0\$0.00	NA	0
Total		183	\$28,012,809.05	100%	0 \$0.00	(0 \$0.00		0
31413DLJ4	COUNTRYWIDE HOME LOANS, INC	77	\$18,042,492.00	55.36%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	72	\$14,550,183.81	44.64%			0\$0.00	NA	0
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	\$18,061,277.71	100%	0 \$0.00	(0 \$0.00		0
31413DLL9	COUNTRYWIDE HOME LOANS, INC	50	\$3,258,183.97	40.08%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	72	\$4,871,619.11	59.92%	0 \$0.00	NA	0 \$0.00	NA	0
Total		122	\$8,129,803.08	100%	0 \$0.00	(0 \$0.00		0
31413DLM7	COUNTRYWIDE HOME LOANS, INC	19		11.44%	0 \$0.00		0 \$0.00	NA	Ц
	Unavailable	148		88.56%			0\$0.00	NA	
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	NA	0
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	
	Unavailable	94	. , ,	79.84%			0\$0.00	NA	
Total		118	\$15,284,499.84	100%	0 \$0.00		0 \$0.00		0
31413DLR6	COUNTRYWIDE HOME LOANS, INC	27	\$1,656,402.00	28.81%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	60	\$4,092,404.96	71.19%	0 \$0.00	NA	0 \$0.00	NA	0
Total		87	\$5,748,806.96	100%	0 \$0.00		0 \$0.00		0

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COUNTRYWIDE HOME								+
LOANS, INC								+
Unavailable	71	\$6,965,031.36			NA	0 \$0.00	NA	v 0
	92	\$9,094,851.92	100%0\$	50.00		0 \$0.00	·	0
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LOANS, INC	17	\$2,242,779.00	33.55% 0\$	60.00				١0
Unavailable	33	\$4,441,168.77	66.45% 0 \$	50.00	NA	0 \$0.00	NA	٥.
	50	\$6,683,947.77	100%0\$	60.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	67	\$8,351,671.20	47.4%0\$	60.00	NA	0 \$0.00	NA	0
Unavailable	65	\$9,268,590.13	52.6% 0 \$	50.00	NA	0 \$0.00	NA	0
	132	\$17,620,261.33	100%0\$	50.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	34	\$4,390,425.11	17.7%0\$	60.00	NA	0 \$0.00	NA	0
Unavailable	154	\$20,417,440.41	82.3% 0 \$	50.00	NA	0 \$0.00	NA	0
	188	\$24,807,865.52	100%0\$	50.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	8	\$1,160,083.75	26.23%0\$	60.00	NA	0 \$0.00	NA	0
Unavailable	26	\$3,262,951.31	73.77%0\$	50.00	NA	0 \$0.00	NA	v 0
	34	\$4,423,035.06	100%0\$	50.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	2	\$293,100.00	11.74%0\$	60.00	NA	0 \$0.00	NA	0
Unavailable	12	\$2,203,995.46	88.26% 0\$	50.00	NA	0 \$0.00	NA	0
	14	\$2,497,095.46	100%0\$	50.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	17	\$2,351,530.00	11.56% 0\$	60.00	NA	0 \$0.00	NA	0
Unavailable	100	\$17,989,642.90	88.44% 0 \$	50.00	NA	0 \$0.00	NA	0
	117	\$20,341,172.90	100%0\$	50.00		0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC	12	\$689,700.00	15.73%0\$	60.00	NA	0\$0.00	NA	•0
Unavailable	56	\$3,695,308.71					1	
	68	\$4,385,008.71	100%0\$	50.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	1	\$245,000.00	23.56% 0\$	60.00	NA	0 \$0.00	NA	0
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Unavailable	3	\$794,783.70	76.44% 0 \$	1		0 \$0.00 0 \$0.00	1	0
	Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC21Unavailable719292COUNTRYWIDE HOME LOANS, INC17Unavailable33COUNTRYWIDE HOME LOANS, INC67Unavailable65Unavailable132COUNTRYWIDE HOME LOANS, INC34Unavailable154COUNTRYWIDE HOME LOANS, INC34Unavailable154COUNTRYWIDE HOME LOANS, INC88Unavailable26COUNTRYWIDE HOME LOANS, INC34Unavailable26Unavailable26Unavailable26Unavailable11COUNTRYWIDE HOME LOANS, INC12Unavailable12Unavailable12Unavailable12Unavailable117LOANS, INC17Unavailable100Unavailable100Unavailable12Unavailable100COUNTRYWIDE HOME LOANS, INC12Unavailable100Unavailable12COUNTRYWIDE HOME LOANS, INC12Unavailable56COUNTRYWIDE HOME LOANS, INC12Unavailable56COUNTRYWIDE HOME LOANS, INC12Unavailable56COUNTRYWIDE HOME LOANS, INC12Unavailable56COUNTRYWIDE HOME LOANS, INC12Unavailable56COUNTRYWIDE HOME LOANS, INC14	LOANS, INC 21 \$2,129,820.56 Unavailable 71 \$6,965,031.36 92 \$9,094,851.92 COUNTRYWIDE HOME LOANS, INC 17 \$2,242,779.00 Unavailable 33 \$4,441,168.77 Unavailable 33 \$4,441,168.77 COUNTRYWIDE HOME LOANS, INC 67 \$8,351,671.20 Unavailable 65 \$9,268,590.13 Unavailable 65 \$9,268,590.13 Unavailable 132 \$17,620,261.33 COUNTRYWIDE HOME LOANS, INC 34 \$4,390,425.11 Unavailable 154 \$20,417,440.41 Unavailable 26 \$3,262,951.31 Unavailable 164 \$2,203,995.46 Unavailable 12 \$2,203,995.46 Unavailabl	LOANS, INC 21 \$2,129,820.56 23.42% 08 Unavailable 71 \$6,965,031.36 76.58% 08 COUNTRYWIDE HOME 17 \$2,242,779.00 33.55% 08 LOANS, INC 17 \$2,242,779.00 33.55% 08 Unavailable 33 \$4,441,168.77 66.45% 08 LOANS, INC 50 \$6,683,947.77 100% 08 COUNTRYWIDE HOME 67 \$8,351,671.20 47.4% 08 LOANS, INC 65 \$9,268,590.13 52.6% 08 Unavailable 65 \$9,268,590.13 52.6% 08 COUNTRYWIDE HOME 34 \$4,390,425.11 17.7% 08 LOANS, INC 188 \$24,807,865.52 100% 08 COUNTRYWIDE HOME 188 \$24,807,865.52 100% 08 Unavailable 154 \$20,417,440.41 82.3% 08 Unavailable 188 \$24,807,865.52 100% 08 COUNTRYWIDE HOME 2 \$293,100.00 11.74% 08 Unavaila	LOANS, INC 21 \$2,129,820.56 23,42% \$80.00 Unavailable 71 \$6,965,031.36 76.58% \$0,000 92 \$9,994,851.92 100% \$0,000 COUNTRYWIDE HOME 17 \$2,242,779.00 33.55% \$0,000 Unavailable 33 \$4,441,168.77 66.45% \$0,000 Unavailable 33 \$4,441,168.77 66.45% \$0,000 COUNTRYWIDE HOME 67 \$8,351,671.20 47.4% \$0,000 Unavailable 65 \$9,268,590.13 52.6% \$0,000 Unavailable 65 \$9,268,590.13 52.6% \$0,000 Unavailable 154 \$20,417,440.41 \$2.3% \$0,000 Unavailable 16 \$3,262,915.13 17.3.7% \$0,000 <t< td=""><td>LOANS, INC 21 \$2,129,820.36 23,42% 0 \$0.00 NA Unavailable 71 \$6,965,031.36 76,58% \$0.00 NA 92 \$9,094,851.92 100% \$0 \$0.00 NA COUNTRYWIDE HOME 17 \$2,242,779.00 33.55% \$0 \$0.00 NA Unavailable 33 \$4,441,168.77 66,45% \$0 \$0.00 NA Unavailable 33 \$4,441,168.77 100% \$0 \$0.00 NA Unavailable 65 \$9,268,590.13 \$2,6% \$0.00 NA Unavailable 65 \$9,268,590.13 \$2,6% \$0.00 NA Unavailable 154 \$20,417,440.41 \$2,3% \$0 \$0.00 NA Unavailable 154 \$24,807,865.52 100% \$0 \$0.00 NA Unavailable 124 \$4,423,035.06 100% \$0 \$0.00 NA Unavailable 126 \$2,203,195.46</td><td>LOANS, INC 21 \$2,129,320.56 23,42% 050.00 NA 0 \$0.00 Unavailable 71 \$6,965,031.36 76,58% \$50.00 NA 0 \$0.00 92 \$9,094,851.92 100% \$6,000 NA 0 \$0.00 COUNTRYWIDE HOME 17 \$2,242,779.00 33,55% \$0.00 NA 0 \$0.00 Unavailable 33 \$4,441,168.77 66.45% \$0.00 NA 0 \$0.00 Unavailable 33 \$4,641,168.77 100% \$0.00 NA 0 \$0.00 Unavailable 65 \$9,268,590.13 \$2,6% \$0.00 NA 0 \$0.00 Unavailable 65 \$9,268,590.13 \$2,6% \$0.00 NA 0 \$0.00 Unavailable 132 \$17,620,261.33 100% \$0.00 NA 0 \$0.00 Unavailable 154 \$20,417,440.41 \$2,3% \$50.00 NA 0 \$0.00 Unavailable 154 \$2,497,865.52 100% \$0.00 NA 0 \$0.00 Unavailable 26 \$3,262,951.31 73.77% \$0.00 NA 0 \$0.0</td><td>LOANS, INC 21 \$\$2,129,820.56 23.42% 0 \$0.00 NA 0 \$0.00 NA Unavailable 71 \$\$6,965,031.36 76.58% 0 \$0.00 NA 0 \$0.00 NA Q2 \$9,965,031.36 76.58% 0 \$0.00 NA 0 \$0.00 NA COUNTRYWIDE HOME 17 \$2,242,779.00 33.55% 0 \$0.00 NA 0 \$0.00 NA Unavailable 33 \$4,441,168.77 66.45% 0 \$0.00 NA 0 \$0.00 NA COUNTRYWIDE HOME 17 \$2,242,779.00 33.55% 0 \$0.00 NA 0 \$0.00 NA LOANS, INC 50 \$6,683,947.77 100% 0 \$0.00 NA 0 \$0.00 NA COUNTRYWIDE HOME 67 \$8,351,671.20 47.4% 0 \$0.00 NA 0 \$0.00 NA LOANS, INC 132 \$17,620,261.33 100% 0 \$0.00 NA 0 \$0.00 NA COUNTRYWIDE HOME 45 \$20,417,440.41 \$2.3% 0 \$0.00 NA 0 \$0.00 NA LOANS, INC 34 \$4,423,035.06 100% 0 \$0.00 \$0.00 \$0.00 NA COUNTRYWIDE HOME 2 <td< td=""></td<></td></t<>	LOANS, INC 21 \$2,129,820.36 23,42% 0 \$0.00 NA Unavailable 71 \$6,965,031.36 76,58% \$0.00 NA 92 \$9,094,851.92 100% \$0 \$0.00 NA COUNTRYWIDE HOME 17 \$2,242,779.00 33.55% \$0 \$0.00 NA Unavailable 33 \$4,441,168.77 66,45% \$0 \$0.00 NA Unavailable 33 \$4,441,168.77 100% \$0 \$0.00 NA Unavailable 65 \$9,268,590.13 \$2,6% \$0.00 NA Unavailable 65 \$9,268,590.13 \$2,6% \$0.00 NA Unavailable 154 \$20,417,440.41 \$2,3% \$0 \$0.00 NA Unavailable 154 \$24,807,865.52 100% \$0 \$0.00 NA Unavailable 124 \$4,423,035.06 100% \$0 \$0.00 NA Unavailable 126 \$2,203,195.46	LOANS, INC 21 \$2,129,320.56 23,42% 050.00 NA 0 \$0.00 Unavailable 71 \$6,965,031.36 76,58% \$50.00 NA 0 \$0.00 92 \$9,094,851.92 100% \$6,000 NA 0 \$0.00 COUNTRYWIDE HOME 17 \$2,242,779.00 33,55% \$0.00 NA 0 \$0.00 Unavailable 33 \$4,441,168.77 66.45% \$0.00 NA 0 \$0.00 Unavailable 33 \$4,641,168.77 100% \$0.00 NA 0 \$0.00 Unavailable 65 \$9,268,590.13 \$2,6% \$0.00 NA 0 \$0.00 Unavailable 65 \$9,268,590.13 \$2,6% \$0.00 NA 0 \$0.00 Unavailable 132 \$17,620,261.33 100% \$0.00 NA 0 \$0.00 Unavailable 154 \$20,417,440.41 \$2,3% \$50.00 NA 0 \$0.00 Unavailable 154 \$2,497,865.52 100% \$0.00 NA 0 \$0.00 Unavailable 26 \$3,262,951.31 73.77% \$0.00 NA 0 \$0.0	LOANS, INC 21 \$\$2,129,820.56 23.42% 0 \$0.00 NA 0 \$0.00 NA Unavailable 71 \$\$6,965,031.36 76.58% 0 \$0.00 NA 0 \$0.00 NA Q2 \$9,965,031.36 76.58% 0 \$0.00 NA 0 \$0.00 NA COUNTRYWIDE HOME 17 \$2,242,779.00 33.55% 0 \$0.00 NA 0 \$0.00 NA Unavailable 33 \$4,441,168.77 66.45% 0 \$0.00 NA 0 \$0.00 NA COUNTRYWIDE HOME 17 \$2,242,779.00 33.55% 0 \$0.00 NA 0 \$0.00 NA LOANS, INC 50 \$6,683,947.77 100% 0 \$0.00 NA 0 \$0.00 NA COUNTRYWIDE HOME 67 \$8,351,671.20 47.4% 0 \$0.00 NA 0 \$0.00 NA LOANS, INC 132 \$17,620,261.33 100% 0 \$0.00 NA 0 \$0.00 NA COUNTRYWIDE HOME 45 \$20,417,440.41 \$2.3% 0 \$0.00 NA 0 \$0.00 NA LOANS, INC 34 \$4,423,035.06 100% 0 \$0.00 \$0.00 \$0.00 NA COUNTRYWIDE HOME 2 <td< td=""></td<>

	COUNTRYWIDE HOME							Π
31413DM95	LOANS, INC	3	. ,	6.28% 0 \$0.00		\$0.00	NA	.0
	Unavailable	49	\$4,758,084.44	93.72% 0 \$0.00		\$0.00	NA	0
Total		52	\$5,076,684.44	100% 0 \$0.00	0	\$0.00		0
31413DMA2	COUNTRYWIDE HOME LOANS, INC	18		22.45% 0 \$0.00		\$0.00	NA	0
	Unavailable	66	\$9,706,320.89	77.55% 0 \$0.00		\$0.00	NA	
Total		84	\$12,516,493.08	100% 0 \$0.00	0	\$0.00		0
31413DMD6	COUNTRYWIDE HOME LOANS, INC	6	\$802,615.94	21.44% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	23	\$2,940,729.82	78.56% 0 \$0.00		\$0.00	NA	0
Total		29	\$3,743,345.76	100% 0\$0.00	0	\$0.00		0
31413DME4	COUNTRYWIDE HOME LOANS, INC	8	\$906,250.00	24.14% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	26	\$2,848,633.09	75.86% 0 \$0.00	NA 0	\$0.00	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		\$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	NAO	\$0.00	NA	.0
Total		8	\$1,665,355.21	100% 0 \$0.00		\$0.00		0
31413DMN4	COUNTRYWIDE HOME LOANS, INC	2	\$201,103.89	4.79% 0 \$0.00	NA 0	\$0.00	NA	
	Unavailable	30	\$3,993,354.81	95.21% 0 \$0.00	NA 0	\$0.00	NA	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	. 0
	Unavailable	8	\$1,050,560.25	71.08% 0 \$0.00	NA 0	\$0.00	NA	0
Total		13	\$1,478,004.49	100% 0\$0.00	0	\$0.00		0
31413DMY0	COUNTRYWIDE HOME LOANS, INC	13	\$2,124,422.30	9.81% 0 \$0.00	NAO	\$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	NAO	\$0.00	NA	. 0
L	Unavailable	120	\$19,292,265.51	91.87% 0 \$0.00	NAO	\$0.00	NA	0

Total		134	\$20,999,034.82	100%0	\$0.00		0 \$0.00)	0
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31413DN45	COUNTRYWIDE HOME LOANS, INC	7	\$988,210.00	14.34% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	42	\$5,904,482.83	85.66% 0	\$0.00	NA	0 \$0.00) NA	0
Total		49	\$6,892,692.83	100%0	\$0.00		0 \$0.00)	0
31413DN52	COUNTRYWIDE HOME LOANS, INC	39	\$3,921,869.81	25.85% 0			0 \$0.00		
	Unavailable	114		74.15% 0	1		0 \$0.00		
Total		153	\$15,172,170.32	100%0	\$0.00		0 \$0.00)	0
31413DN60	COUNTRYWIDE HOME LOANS, INC	40	\$5,191,255.00	21.36% 0	\$0.00	NA	0 \$0.00) NA	.0
	Unavailable	146	\$19,112,563.97	78.64%0	\$0.00	NΔ	0 \$0.00) NA	0
Total	Chavanable	140	\$24,303,818.97	100%0	1		0 \$0.0 (0
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31413DN86	COUNTRYWIDE HOME LOANS, INC	5	\$511,900.00	19.11% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	22	\$2,166,479.38	80.89% 0	\$0.00	NA	0 \$0.00) NA	0
Total		27	\$2,678,379.38	100% 0	\$0.00		0 \$0.00		0
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31413DN94	COUNTRYWIDE HOME LOANS, INC	19	\$1,071,290.00	26.03% 0			0 \$0.00		
	Unavailable	44	\$3,044,350.87	73.97% 0	1		0 \$0.00		1 1
Total		63	\$4,115,640.87	100%0	\$0.00		0 \$0.00		0
31413DNA1	COUNTRYWIDE HOME LOANS, INC	4	\$278,550.00	24.6% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	12	\$853,736.62	75.4% 0	\$0.00	NA	0\$0.00) NA	0
Total		16					0 \$0.00		0
31413DNB9	COUNTRYWIDE HOME LOANS, INC	16	\$1,120,458.00	26.2% 0	\$0.00	NA	0 \$0.00		
	Unavailable	45	\$3,156,904.37	73.8% 0			0 \$0.00		0
Total		61	\$4,277,362.37	100% 0	\$0.00		0 \$0.00		0
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31413DNC7	COUNTRYWIDE HOME LOANS, INC	12	\$741,355.00	16.61%0			0 \$0.00		
	Unavailable	58	\$3,722,421.26	83.39% 0			0 \$0.00		
Total		70	\$4,463,776.26	100%0	\$0.00		0 \$0.00		0
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31413DND5	COUNTRYWIDE HOME LOANS, INC	18	\$1,785,859.00				0 \$0.00		
	Unavailable	61	\$5,945,368.11	76.9% 0			0 \$0.00		
Total		79	\$7,731,227.11	100%0	\$0.00		0 \$0.00		0

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31413DNE3	COUNTRYWIDE HOME LOANS, INC	33	. , ,				0 \$0.00		10
·	Unavailable	125		79.22% 0		1	0 \$0.00	1	1 1
Total		158	\$20,658,702.94	100%0)\$0.00		0 \$0.00		0
31413DNG8	COUNTRYWIDE HOME LOANS, INC	13					0 \$0.00		\square
	Unavailable	57		83.12% 0		1	0 \$0.00		
Total		70	\$18,052,623.65	100%0	<u>)\$0.00</u>		0 \$0.00		0
31413DNH6	COUNTRYWIDE HOME LOANS, INC	153	\$37,580,985.05	20.93% 0			0 \$0.00		10
	Unavailable		\$141,956,640.92	79.07% 0		1	0 \$0.00	1	
Total	/	741	\$179,537,625.97	100%0)\$0.00	ļļ	0 \$0.00		0
31413DNJ2	COUNTRYWIDE HOME LOANS, INC	27	\$6,604,719.97	15.96% 0			0 \$0.00		10
	Unavailable	156		84.04% 0			0 \$0.00	1	
Total	/	183	\$41,388,952.05	100%0)\$0.00		0 \$0.00		0
31413DNQ6	COUNTRYWIDE HOME LOANS, INC	7	\$608,472.50				0 \$0.00		10
	Unavailable	11	\$1,004,393.14	62.27% 0			0 \$0.00		10
Total	/	18	\$1,612,865.64	100%0)\$0.00	[]	0 \$0.00	[0
31413DNW3	COUNTRYWIDE HOME LOANS, INC	7	\$366,300.00	21.13% 0)\$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$1,366,891.61	78.87% 0		1	0 \$0.00	1	
Total	/	29	\$1,733,191.61	100%0)\$0.00	ļļ	0 \$0.00		0
31413DNX1	COUNTRYWIDE HOME LOANS, INC	190	\$47,069,718.19	23.84% 0)\$0.00	NA	0 \$0.00	NA	10
	Unavailable		\$150,340,986.60				0 \$0.00		
Total		782	\$197,410,704.79	100%0)\$0.00		0 \$0.00	[0
31413DNY9	COUNTRYWIDE HOME LOANS, INC	62	\$14,015,492.00	20.56% 0)\$0.00		0 \$0.00		10
	Unavailable	226		79.44% 0			0 \$0.00		
Total	/	288	\$68,166,744.97	100%0	<u>) \$0.00</u>	 	0 \$0.00		0
31413DP76	COUNTRYWIDE HOME LOANS, INC	5	\$827,891.64		0 \$0.00		0 \$0.00		10
	Unavailable	15	1 1		0 \$0.00		0 \$0.00	1	
Total		20	\$3,066,822.83	100% 0	0 40 00	1 ,	0 \$0.00		0

31413DP84	COUNTRYWIDE HOME LOANS, INC	5	\$642,011.07	10.83% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	37	\$5,283,509.59	89.17% 0 \$0.00	NAC	\$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	16.23% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	15	\$1,715,349.10	83.77% 0 \$0.00	NAC	\$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	24.57% 0 \$0.00		\$0.00	NA	0
	Unavailable	56	\$5,517,002.04	75.43% 0 \$0.00		\$0.00	NA	0
Total		74	\$7,314,016.04	100% 0 \$0.00	0	\$0.00		0
31413DPB7	COUNTRYWIDE HOME LOANS, INC	55	\$7,213,387.00	26.01% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	157	\$20,519,151.59	73.99% 0 \$0.00	NAC	\$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	NAC	\$0.00	NA	0
	Unavailable	46	\$3,299,989.37	81.32% 0 \$0.00	NAC	\$0.00	NA	0
Total		57	\$4,058,112.37	100% 0 \$0.00	0	\$0.00		0
31413DPE1	COUNTRYWIDE HOME LOANS, INC	8	\$2,466,570.00	11.76% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	73	\$18,500,734.39	88.24% 0 \$0.00	NAC	\$0.00	NA	0
Total		81	\$20,967,304.39	100% 0 \$0.00	0	\$0.00		0
31413DPG6	COUNTRYWIDE HOME LOANS, INC	7	\$1,806,100.00	18.73% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	33	\$7,835,317.76	81.27% 0 \$0.00	NAC	\$0.00	NA	0
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	NAC	\$0.00	NA	0
	Unavailable	47	\$10,130,665.47	72.35% 0 \$0.00	NAC	\$0.00	NA	0
Total		64	\$14,001,590.35	100% 0 \$0.00	0	\$0.00		0
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31413DPL5	Unavailable	13	\$1,730,407.59	100% 0 \$0.00		\$0.00	NA	
Total		13	\$1,730,407.59	100 % 0 \$0.00	0	\$0.00		0
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31413DPN1	COUNTRYWIDE HOME LOANS, INC	24	\$3,708,410.91	14.46% 0 \$0.00		\$0.00	NA	\square
	Unavailable	118	\$21,939,285.49	85.54% 0 \$0.00	NAC	\$0.00	NA	0

Total		142	\$25,647,696.40	100%	0 \$0.00		0 \$0.00		0
31413DPP6	COUNTRYWIDE HOME LOANS, INC	84	\$10,684,754.99	32.07%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	148	\$22,629,942.51	67.93%	0 \$0.00	NA	0 \$0.00	NA	0
Total		232	\$33,314,697.50	100%	0 \$0.00		0 \$0.00		0
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31413DPQ4	COUNTRYWIDE HOME LOANS, INC	10	\$1,515,245.00	16.83%			0 \$0.00		
	Unavailable	38	\$7,488,340.13	83.17%			0 \$0.00	NA	
Total		48	\$9,003,585.13	100%	0 \$0.00	(0 \$0.00		0
31413DPR2	COUNTRYWIDE HOME LOANS, INC	8	\$461,277.00	18.55%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	33	\$2,024,965.91	81.45%	0 \$0 00	NA	0 \$0.00	NA	0
Total	onavanable	41	\$2,486,242.91		0 \$0.00		0 \$0.00	1 1 2	0
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31413DPS0	COUNTRYWIDE HOME LOANS, INC	37	\$8,181,862.75	9.62%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	297	\$76,864,500.33	90.38%	0 \$0.00	NA	0 \$0.00	NA	0
Total		334	\$85,046,363.08	100%	0 \$0.00	(0 \$0.00		0
31413DPT8	COUNTRYWIDE HOME LOANS, INC	89	. , ,	20.97%			0 \$0.00	NA	
	Unavailable	323		79.03%			0 \$0.00	NA	
Total		412	\$103,067,189.05	100%	0 \$0.00	(0 \$0.00		0
31413DPU5	COUNTRYWIDE HOME LOANS, INC	55	\$13,064,789.90	20.86%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	217	\$49,574,772.89	79.14%	0 \$0.00	NA	0 \$0.00	NA	0
Total			\$62,639,562.79		0 \$0.00		0 \$0.00		0
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31413DPZ4	COUNTRYWIDE HOME LOANS, INC	131	\$30,355,770.05		0 \$0.00		0 \$0.00	NA	
	Unavailable	67	\$19,650,292.30		0 \$0.00		0 \$0.00	NA	
Total		198	\$50,006,062.35	100%	0 \$0.00	(0 \$0.00		0
31413DQ34	COUNTRYWIDE HOME LOANS, INC	18	\$2,323,240.00	21.09%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	67	\$8,690,118.45	78.91%	0 \$0 00	NΔ	0 \$0.00	NA	0
Total		85			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	11/1	0
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31413DQ42	COUNTRYWIDE HOME LOANS, INC	5	\$753,669.47	6.36%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	59	\$11,102,452.83	93.64%	0 \$0.00	NA	0 \$0.00	NA	0
Total		64	\$11,856,122.30	100%	0 \$0.00		0 \$0.00		0

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COUNTRYWIDE HOME	24	\$3,185,440.15	17.42% 0	\$0.00	NA	0 \$0.00	NA	0
	102	\$15 100 545 00	82 58% 0	\$0.00	NA	0 \$0 00	NA	0
Chavanable							1	0
	120	\$10 ,2 00 , 900110	100 / 0	\$0.00		0 40.00		Ť
COUNTRYWIDE HOME LOANS, INC	71	\$8,438,956.60	35.36% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	106	\$15,423,522.86	64.64%0	\$0.00	NA	0 \$0.00	NA	0
	177	\$23,862,479.46	100% 0	\$0.00		0 \$0.00)	0
COUNTRYWIDE HOME LOANS, INC	27	\$3,528,340.69	21.58% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	98	\$12,821,180.86	78.42% 0	\$0.00	NA	0 \$0.00	NA	0
	125	\$16,349,521.55	100% 0	\$0.00		0 \$0.00		0
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
	30	\$2,055,281.02	100% 0	\$0.00		0 \$0.00)	0
COUNTRYWIDE HOME LOANS, INC	18	\$1,804,861.88						
Unavailable	22	\$2,198,925.21		-			1	
	40	\$4,003,787.09	100% 0	\$0.00		<u>0 \$0.00</u>)	0
COUNTRYWIDE HOME LOANS, INC	20	\$4,908,405.00				0 \$0.00	NA	0
Unavailable	69	\$17,737,464.30					1	
	89	\$22,645,869.30	100% 0	\$0.00		0 \$0.00)	0
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
	99	\$6,621,234.70	100% 0	\$0.00		0 \$0.00)	0
						_		
LOANS, INC	11	\$1,019,716.00				_		
Unavailable							1	
	72	\$6,903,630.99	100%0	\$0.00		<u>u \$0.00</u>		0
COUNTRYWIDE HOME LOANS, INC	49	\$6,367,251.00	31.13% 0	\$0.00	NA	0 \$0.00	NA	0
								1 1
Unavailable	106	\$14,088,662.23	68.87% 0 100% 0			0 \$0.00 0 \$0.00	1	<u>0</u>
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC24Unavailable102126126COUNTRYWIDE HOME LOANS, INC71Unavailable106COUNTRYWIDE HOME LOANS, INC27Unavailable98COUNTRYWIDE HOME LOANS, INC98COUNTRYWIDE HOME LOANS, INC10Unavailable98COUNTRYWIDE HOME LOANS, INC10Unavailable20COUNTRYWIDE HOME LOANS, INC10Unavailable20COUNTRYWIDE HOME LOANS, INC18Unavailable22COUNTRYWIDE HOME LOANS, INC20Unavailable20COUNTRYWIDE HOME LOANS, INC20Unavailable69COUNTRYWIDE HOME LOANS, INC21Unavailable69COUNTRYWIDE HOME LOANS, INC21Unavailable78COUNTRYWIDE HOME LOANS, INC11Unavailable78COUNTRYWIDE HOME LOANS, INC11Unavailable61COUNTRYWIDE HOME LOANS, INC11Unavailable61COUNTRYWIDE HOME LOANS, INC11Unavailable61COUNTRYWIDE HOME LOANS, INC11Unavailable61COUNTRYWIDE HOME LOANS, INC11Unavailable61COUNTRYWIDE HOME LOANS, INC11Unavailable61COUNTRYWIDE HOME LOANS, INC11	LOANS, INC 24 \$3,185,440.15 Unavailable 102 \$15,100,545.00 Image: Country Wide Home Loans, INC 71 \$8,438,956.60 Unavailable 106 \$15,423,522.86 Image: Country Wide Home Loans, INC 177 \$23,862,479.46 Image: Country Wide Home Loans, INC 27 \$3,528,340.69 Unavailable 98 \$12,821,180.86 Image: Country Wide Home Loans, INC 10 \$670,760.35 Image: Country Wide Home Loans, INC 10 \$670,760.35 Image: Country Wide Home Loans, INC 10 \$670,760.35 Image: Country Wide Home Loans, INC 18 \$1,804,861.88 Unavailable 20 \$1,384,520.67 Image: Country Wide Home Loans, INC 18 \$1,804,861.88 Unavailable 20 \$4,003,787.09 Image: Country Wide Home Loans, INC 20 \$4,908,405.00 Unavailable 69 \$17,737,464.30 Image: Country Wide Home Loans, INC 21 \$1,362,183.00 Image: Country Wide Home Loans, INC 11 \$1,019,716.00 <td>LOANS, INC 24 \$3,183,440.15 17,42% Unavailable 102 \$15,100,545.00 82.58% 0 LOANS, INC 126 \$18,285,985.15 100% 0 COUNTRYWIDE HOME LOANS, INC 71 \$8,438,956.60 35.36% 0 Unavailable 106 \$15,423,522.86 64.64% 0 Unavailable 106 \$15,423,522.86 64.64% 0 COUNTRYWIDE HOME LOANS, INC 27 \$3,528,340.69 21.58% 0 Unavailable 98 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31413DQH3	COUNTRYWIDE HOME LOANS, INC	6	\$351,825.00	29.19%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$853,474.22	70.81%	0.\$0.00	NA(\$0.00	NA	0
Total		12			0 \$0.00 0 \$0.00		\$ 0.00		0
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31413DQJ9	COUNTRYWIDE HOME LOANS, INC	17	\$1,670,787.00	20.69%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	65	\$6,403,649.91	79.31%	0 \$0.00	NA	\$0.00	NA	0
Total		82	\$8,074,436.91	100%	0 \$0.00	(\$0.00		0
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31413DQM2	COUNTRYWIDE HOME LOANS, INC	5		12.86%			\$0.00	NA	
r	Unavailable	32		87.14%			\$0.00	NA	_
Total		37	\$2,158,633.98	100%	0 \$0.00	(\$0.00		0
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31413DQN0	COUNTRYWIDE HOME LOANS, INC	40	\$9,952,981.00	10.44%			\$0.00	NA	
	Unavailable	327	\$85,365,526.77	89.56%			\$0.00	NA	
Total		367	\$95,318,507.77	100%	0 \$0.00	(\$0.00		0
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31413DQP5	COUNTRYWIDE HOME LOANS, INC	84	. , ,	19.86%			\$0.00	NA	
	Unavailable	337		80.14%			\$0.00	NA	
Total		421	\$104,384,181.08	100%	0 \$0.00	(\$0.00		0
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31413DQQ3	COUNTRYWIDE HOME LOANS, INC	21	\$4,377,360.00	12.48%			\$0.00	NA	
	Unavailable	133		87.52%			\$0.00	NA	
Total		154	\$35,084,342.00	100%	0 \$0.00	(\$0.00		0
31413DQU4	COUNTRYWIDE HOME LOANS, INC	4	\$473,612.02	39.53%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$724,385.84	60.47%	0.00	NA(\$0.00	NA	6
Total		11			0 \$0.00 0 \$0.00		\$0.00 \$0.00	1111	0
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31413DQV2	COUNTRYWIDE HOME LOANS, INC	2	\$395,000.00	6.18%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	31	\$5,998,370.38	93.82%	0\$0.00	NA	\$0.00	NA	0
Total		33			0 \$0.00		\$0.00		0
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31413DQW0	COUNTRYWIDE HOME LOANS, INC	14	\$2,623,900.00	47.69%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	16	\$2,877,634.12	52.31%	0 \$0.00	NA	\$0.00	NA	0
Total		30	\$5,501,534.12	100%	0 \$0.00		\$0.00		0
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31413DQX8	COUNTRYWIDE HOME	1	\$153,415.44	3.95%	0 \$0.00	NA	\$0.00	NA	0

	LOANS, INC								
	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		0 \$0.00		0 \$0.00	NA	_
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		0 \$0.00		0 \$0.00	NA	
Total		69	\$8,663,741.89	100%	0 \$0.00		0 \$0.00		0
31413DR41	COUNTRYWIDE HOME LOANS, INC	11	\$642,424.00		0 \$0.00		0 \$0.00	NA	\square
	Unavailable	27	\$1,559,624.04		0 \$0.00		0 \$0.00	NA	
Total		38	\$2,202,048.04	100%	0 \$0.00		0 \$0.00		0
31413DR58	COUNTRYWIDE HOME LOANS, INC	22	\$2,797,470.00	25.74%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	51	\$8,069,538.91	74.26%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		73	\$10,867,008.91	100%	0 \$0.00		0 \$0.00		0
31413DR66	COUNTRYWIDE HOME LOANS, INC	22	\$5,113,017.22	6.33%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	300	\$75,691,333.33	93.67%	0 \$0.00		0 \$0.00	NA	
Total		322	\$80,804,350.55	100%	0 \$0.00		0 \$0.00		0
31413DR74	COUNTRYWIDE HOME LOANS, INC	112	\$27,914,226.87				0 \$0.00	NA	
	Unavailable		\$131,510,002.18		0 \$0.00		0 \$0.00	NA	.0
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	NA	0 \$0.00	NA	.0
	Unavailable	43	\$2,920,213.59		0 \$0.00	NA	0 \$0.00	NA	
Total		58	\$3,854,717.73	100%	0 \$0.00		0 \$0.00		0
31413DRB5	COUNTRYWIDE HOME LOANS, INC	15	\$1,449,935.42	29.13%	0 \$0.00	NA	0 \$0.00	NA	. 0

	Unavailable	36	\$3,527,445.75	70.87%	0 \$0.00) NA	0\$0	0.00	NA	0
Total		51	\$4,977,381.17		0 \$0.00	1	0\$0			0
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31413DRC3	COUNTRYWIDE HOME LOANS, INC	9	\$552,688.11	15.13%	0 \$0.00) NA	0\$0	0.00	NA	0
	Unavailable	52	\$3,100,378.57	84.87%	0 \$0.00) NA	0\$0	0.00	NA	0
Total		61	\$3,653,066.68	100%	0 \$0.00)	0\$0	0.00		0
31413DRD1	COUNTRYWIDE HOME LOANS, INC	13		29.96%			0\$0		NA	
	Unavailable	29		70.04%		1	0\$0		NA	
Total		42	\$8,298,678.08	100%	0 \$0.00)	0\$0	0.00		0
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31413DRE9	COUNTRYWIDE HOME LOANS, INC	52	. , ,	16.23%			0\$0		NA	
	Unavailable	236		83.77%		1	0\$0		NA	
Total		288	\$73,064,715.02	100%	0 \$0.00)	0\$0	0.00		0
31413DRF6	COUNTRYWIDE HOME LOANS, INC	153	\$35,940,226.18	23.29%	0 \$0.00) NA	0\$0	0.00	NA	0
	Unavailable	471	\$118,363,083.87	76.71%	0 \$0.00) NA	0\$0	0.00	NA	0
Total			\$154,303,310.05		0 \$0.00	1	0\$0			0
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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	83.24%	0 \$0.00) NA	0\$0	0.00	NA	0
Total		237	\$53,603,161.07	100%	0 \$0.00)	0\$0	.00		0
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31413DRR0	COUNTRYWIDE HOME LOANS, INC	22	\$2,503,033.16	39.41%			0\$0		NA	
	Unavailable	40					0\$0		NA	0
Total		62	\$6,351,294.42	100%	0 \$0.00)	0\$0	.00		0
	COUNTRYWIDE HOME						.			╈
31413DRS8	LOANS, INC	5	\$387,375.00	21.42%	0\$0.00) NA	0\$0	0.00	NA	0
	Unavailable	24	\$1,421,199.81	78.58%	0 \$0.00) NA	0\$0	0.00	NA	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	0.00	NA	0
	Unavailable	10	\$1,114,039.81	69.55%	i - i		0\$0		NA	0
Total		15	\$1,601,863.81	100%	0 \$0.00		0\$0	0.00		0
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31413DRU3	COUNTRYWIDE HOME LOANS, INC	28	\$4,370,801.01	34.68%	0 \$0.00) NA	0\$0	0.00	NA	0
	Unavailable	49	\$8,231,868.62	65.32%	0\$0.00) NA	0\$0	0.00	NA	0

Total		77	\$12,602,669.63	100%	0 \$0.00	0	\$0.00		0
31413DRW9	COUNTRYWIDE HOME LOANS, INC	6	\$746,535.73	52.04% (0\$0.00	NAC	\$0.00	NA	0
	Unavailable	4	\$688,060.19	47.96% (0\$0.00		\$0.00	NA	.0
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	NAO	\$0.00	NA	.0
	Unavailable	198	\$25,921,867.98	88.17% (0\$0.00		\$0.00	NA	. 0
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	NAC	\$0.00	NA	.0
	Unavailable	12	\$859,591.13	80.81%	0\$0.00	NAC	\$0.00	NA	0
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	NAO	\$0.00	NA	. 0
	Unavailable	54	\$6,940,061.34	83.57% (0 \$0.00	NAC	\$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%(0,00	NAO	\$0.00	NA	. 0
	Unavailable	147	\$38,524,558.74	88.48% (0 \$0.00	NAC	\$0.00	NA	. 0
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	NAC	\$0.00	NA	. 0
	Unavailable		\$181,623,357.39				\$0.00	NA	. 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	NAO	\$0.00	NA	. 0
	Unavailable	160	\$36,861,670.54	77.91%(0 \$0.00	NAC	\$0.00	NA	. 0
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	NAC	\$0.00	NA	. 0
	Unavailable	22	\$5,740,146.87	19.13% (0\$0.00		\$0.00	NA	. 0
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% () \$0.00	NAC	\$0.00	NA	.0
	Unavailable	87	\$21,420,180.50	42.83%	0\$0.00	NAC	\$0.00	NA	0
Total		231	\$50,012,836.31	100%	0 \$0.00		\$0.00		0

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31413DSG3	Unavailable	112	\$30,006,654.00	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		112	\$30,006,654.00	100% 0 \$0.00		0 \$0.00		0
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31413DSJ7	COUNTRYWIDE HOME LOANS, INC	67	\$18,884,903.47	94.37% 0 \$0.00	NA	0\$0.00	NA	.0
	Unavailable	3	\$1,125,850.00	5.63% 0 \$0.00		0\$0.00	NA	-
Total		70	\$20,010,753.47	100% 0\$0.00	(0 \$0.00		0
31413DSK4	COUNTRYWIDE HOME LOANS, INC	32	\$7,865,725.80	31.46% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	63	\$17,139,252.00	68.54% 0 \$0.00		0\$0.00	NA	. 0
Total		95	\$25,004,977.80	100% 0\$0.00	(0 \$0.00		0
31413DSL2	COUNTRYWIDE HOME LOANS, INC	66	\$14,822,882.34	49.39% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	50	\$15,190,385.00	50.61% 0 \$0.00		0\$0.00	NA	. 0
Total		116	\$30,013,267.34	100% 0\$0.00		0 \$0.00		0
31413DSQ1	COUNTRYWIDE HOME LOANS, INC	40	\$8,137,245.00	28.83% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	92	\$20,091,214.00	71.17% 0 \$0.00	NA	0\$0.00	NA	0
Total		132	\$28,228,459.00	100% 0 \$0.00		0 \$0.00		0
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31413DSR9	COUNTRYWIDE HOME LOANS, INC	12	\$2,391,478.22	15.46% 0 \$0.00		0\$0.00	NA	\square
	Unavailable	60		84.54% 0 \$0.00		0\$0.00	NA	
Total		72	\$15,470,326.56	100% 0 \$0.00		0 \$0.00		0
31413DSS7	COUNTRYWIDE HOME LOANS, INC	96	\$12,410,586.00	28.4% 0 \$0.00	NA	0\$0.00		
	Unavailable	238	\$31,293,802.07	71.6% 0 \$0.00		0\$0.00	NA	
Total		334	\$43,704,388.07	100% 0 \$0.00	(0 \$0.00		0
31413DST5	COUNTRYWIDE HOME LOANS, INC	26	\$1,801,970.00	29.82% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	64	\$4,241,362.83	70.18% 0 \$0.00	NA	0\$0.00	NA	0
Total		90	\$6,043,332.83	100% 0 \$0.00	(0 \$0.00		0
	COUNTRYWIDE HOME							॑┤
31413DSU2	LOANS, INC	41	\$4,085,405.00	38.72% 0 \$0.00		0\$0.00	NA	++
	Unavailable	65	\$6,464,432.05	61.28% 0 \$0.00		0\$0.00	NA	
Total		106	\$10,549,837.05	100%0\$0.00		0 \$0.00		0
31413DSV0	COUNTRYWIDE HOME LOANS, INC	58	\$3,701,702.00	35.17% 0 \$0.00	NA	0\$0.00	NA	.0

Unavailable	107	\$6,824,418.80	64.83%	0 \$0.00	NA	0 \$0.00	NA	40
	165							0
COUNTRYWIDE HOME LOANS, INC	27	\$2,679,800.00	31.73%	0 \$0.00	NA	0 \$0.00	NA	A 0
Unavailable	59	\$5,766,750.41	68.27%	0 \$0.00	NA	0 \$0.00	NA	40
	86	\$8,446,550.41	100%	0 \$0.00		0 \$0.00		0
			<u> </u>					
COUNTRYWIDE HOME LOANS, INC	9	\$1,576,635.40						
Unavailable	59	\$10,155,847.55					NA	<u>10</u>
	68	\$11,732,482.95	100%	0 \$0.00		0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC	61	\$8,215,455.00						
Unavailable	120						NA	40
	181	\$23,885,725.99	100%	0 \$0.00		0 \$0.00		0
LOANS, INC	13	. , ,						
Unavailable							NA	
	56	\$7,444,521.28	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	88	\$20,586,527.58	82.34%	0 \$0.00	NA	0 \$0.00	NA	4 0
Unavailable	18	\$4,416,320.00	17.66%	0 \$0.00	NA	0 \$0.00	NA	10
	106	\$25,002,847.58	100%	0 \$0.00		0 \$0.00		0
Unavailable							NA	
	73	\$21,372,261.00	100%	0 \$0.00		0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC	70	\$17,982,514.00	72.5%	0 \$0.00	NA	0 \$0.00	NA	A 0
Unavailable	23	\$6,822,440.00	27.5%	0 \$0.00	NA	0 \$0.00	NA	40
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COUNTRYWIDE HOME LOANS, INC	2	\$255,931.00	11.67%	0 \$0.00	NA	0 \$0.00	NA	A 0
Unavailable	13	\$1,937,606.10	88.33%	0 \$0.00	NA	0 \$0.00	NA	40
	15	\$2,193,537.10	100%	0 \$0.00		0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC	1	\$114,341.62						
Unavailable	10	. , ,					NA	_
	11	\$1,678,874.36	100%			0 \$0.00		0
	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	Image: light system165COUNTRYWIDE HOME LOANS, INC27Unavailable59COUNTRYWIDE HOME LOANS, INC9Unavailable59COUNTRYWIDE HOME LOANS, INC61Unavailable120Unavailable120Unavailable120Unavailable120Unavailable120Unavailable13Unavailable13Unavailable43COUNTRYWIDE HOME LOANS, INC56Unavailable43Unavailable18Unavailable18Unavailable73Unavailable73Unavailable73Unavailable73COUNTRYWIDE HOME LOANS, INC70Unavailable73Unavailable23Unavailable23COUNTRYWIDE HOME LOANS, INC21Unavailable13Unavailable13Unavailable13Unavailable13Unavailable13Unavailable13Unavailable13Unavailable13Unavailable11Unavailable11	Intersection Intersection Intersection COUNTRYWIDE HOME LOANS, INC 27 \$2,679,800.00 Unavailable 59 \$5,766,750.41 Image: COUNTRYWIDE HOME LOANS, INC 9 \$1,576,635.40 Unavailable 59 \$10,155,847.55 Image: COUNTRYWIDE HOME LOANS, INC 9 \$1,576,635.40 Unavailable 59 \$10,155,847.55 Image: COUNTRYWIDE HOME LOANS, INC 61 \$8,215,455.00 Unavailable 120 \$15,670,270.99 Image: COUNTRYWIDE HOME LOANS, INC 13 \$1,783,983.00 Unavailable 13 \$1,783,983.00 Unavailable 43 \$5,660,538.28 Image: COUNTRYWIDE HOME LOANS, INC 13 \$1,783,983.00 Unavailable 13 \$1,783,983.00 Unavailable 13 \$1,783,983.00 Unavailable 13 \$1,783,983.00 Unavailable 18 \$4,416,320.00 Unavailable 18 \$4,416,320.00 Image: COUNTRYWIDE HOME LOANS, INC 73 \$21,372,261.00 </td <td>165 \$10,526,120.80 100% COUNTRYWIDE HOME LOANS, INC 27 \$2,679,800.00 31.73% Unavailable 59 \$5,766,750.41 68.27% COUNTRYWIDE HOME LOANS, INC 9 \$1,576,635.40 13.44% Unavailable 59 \$10,155,847.55 86.56% COUNTRYWIDE HOME LOANS, INC 61 \$8,215,455.00 34.39% Unavailable 120 \$15,670,270.99 65.61% Unavailable 120 \$15,670,270.99 65.61% Unavailable 13 \$1,783,983.00 23.96% Unavailable 43 \$5,660,538.28 76.04% COUNTRYWIDE HOME LOANS, INC 13 \$1,783,983.00 23.96% Unavailable 43 \$5,660,538.28 76.04% COUNTRYWIDE HOME LOANS, INC 88 \$20,586,527.58 82.34% Unavailable 18 \$4,416,320.00 17.66% Unavailable 73 \$21,372,261.00 100% Unavailable 73 \$21,372,261.00 100% U</td> <td>165 \$10,526,120.80 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 27 \$2,679,800.00 31.73% 0 \$0.00 Unavailable 59 \$5,766,750.41 68.27% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 9 \$1,576,635.40 13.44% 0 \$0.00 Unavailable 59 \$10,155,847.55 86.56% 0 \$0.00 Unavailable 59 \$10,155,847.55 86.56% 0 \$0.00 Unavailable 120 \$15,670,270.99 65,61% 0 \$0.00 Unavailable 120 \$15,670,270.99 65,61% 0 \$0.00 Unavailable 120 \$15,670,270.99 65,01% 0 \$0.00 Unavailable 13 \$1,783,983.00 23.96% 0 \$0.00 Unavailable 43 \$5,660,538.28 76.04% 0 \$0.00 Unavailable 73 \$21,372,261.00 100% \$0.00 Unavailable 73 \$21,</td> <td>165 \$10,526,120.80 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 27 \$2,679,800.00 31.73% 0 \$0.00 NA Unavailable 59 \$5,766,750.41 68.27% 0 \$0.00 NA Unavailable 59 \$5,766,750.41 68.27% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC 9 \$1,576,635.40 13.44% 0 \$0.00 NA Unavailable 59 \$10,155,847.55 86.56% 0 \$0.00 NA Unavailable 59 \$10,152,847.55 86.56% 0 \$0.00 NA Unavailable 120 \$15,670,270.99 65.61% 0 \$0.00 NA Unavailable 13 \$1,783,983.00 23.96% \$0.00 NA Unavailable 43 \$5,660,538.28 76.04% \$0.00 NA Unavailable 18 \$24,416,320.00 17.66% \$0.00 NA Unavailable 18 \$4,416,32</td> <td>165 \$10,\$26,120.80 100% 0 80.00 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 27 \$2,679,800.00 31.73% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$5.766,750.41 68.27% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 9 \$11,576,635.40 13.44% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$10,155,847.55 86.56% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$11,732,482.95 100% 0 \$0.00 NA \$0.00 Unavailable 120 \$15,670,270.99 65,61% 0 \$0.00 NA \$0.00 Unavailable 120 \$15,670,270.99 65,61% 0 \$0.00 NA \$0.00 Unavailable 13 \$1,783,983.00 23,96% 0 \$0.00 NA \$0.00 Unavailable 18 \$4,416,320.00</td> <td>165 \$10,526,120.80 100% 0 \$0.00 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 27 \$2,679,800.00 31.73% \$0.00 NA \$0.00 N/ Unavailable 59 \$5,766,750.41 68.27% \$0.00 NA \$0.00 N/ Unavailable 59 \$5,766,750.41 68.27% \$0.00 NA \$0.00 N/ COUNTRYWIDE HOME LOANS, INC 9 \$1,576,635.40 13.44% \$0.00 NA \$0.00 N/ Unavailable 59 \$10,155,847.55 86.56% \$0.00 NA \$0.00 N/ Unavailable 120 \$15,670.270.99 \$6.51% \$0.00 NA \$0.00 N/ Unavailable 120 \$15,670.270.99 \$6.00 NA \$0.00 N/ Unavailable 13 \$1,783,983.00 23.96% \$0.00 NA \$0.00 N/ COUNTRYWIDE HOME LOANS, INC 13 \$1,783,983.00 23.96% \$0.00 NA <t< td=""></t<></td>	165 \$10,526,120.80 100% COUNTRYWIDE HOME LOANS, INC 27 \$2,679,800.00 31.73% Unavailable 59 \$5,766,750.41 68.27% COUNTRYWIDE HOME LOANS, INC 9 \$1,576,635.40 13.44% Unavailable 59 \$10,155,847.55 86.56% COUNTRYWIDE HOME LOANS, INC 61 \$8,215,455.00 34.39% Unavailable 120 \$15,670,270.99 65.61% Unavailable 120 \$15,670,270.99 65.61% Unavailable 13 \$1,783,983.00 23.96% Unavailable 43 \$5,660,538.28 76.04% COUNTRYWIDE HOME LOANS, INC 13 \$1,783,983.00 23.96% Unavailable 43 \$5,660,538.28 76.04% COUNTRYWIDE HOME LOANS, INC 88 \$20,586,527.58 82.34% Unavailable 18 \$4,416,320.00 17.66% Unavailable 73 \$21,372,261.00 100% Unavailable 73 \$21,372,261.00 100% U	165 \$10,526,120.80 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 27 \$2,679,800.00 31.73% 0 \$0.00 Unavailable 59 \$5,766,750.41 68.27% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 9 \$1,576,635.40 13.44% 0 \$0.00 Unavailable 59 \$10,155,847.55 86.56% 0 \$0.00 Unavailable 59 \$10,155,847.55 86.56% 0 \$0.00 Unavailable 120 \$15,670,270.99 65,61% 0 \$0.00 Unavailable 120 \$15,670,270.99 65,61% 0 \$0.00 Unavailable 120 \$15,670,270.99 65,01% 0 \$0.00 Unavailable 13 \$1,783,983.00 23.96% 0 \$0.00 Unavailable 43 \$5,660,538.28 76.04% 0 \$0.00 Unavailable 73 \$21,372,261.00 100% \$0.00 Unavailable 73 \$21,	165 \$10,526,120.80 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 27 \$2,679,800.00 31.73% 0 \$0.00 NA Unavailable 59 \$5,766,750.41 68.27% 0 \$0.00 NA Unavailable 59 \$5,766,750.41 68.27% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC 9 \$1,576,635.40 13.44% 0 \$0.00 NA Unavailable 59 \$10,155,847.55 86.56% 0 \$0.00 NA Unavailable 59 \$10,152,847.55 86.56% 0 \$0.00 NA Unavailable 120 \$15,670,270.99 65.61% 0 \$0.00 NA Unavailable 13 \$1,783,983.00 23.96% \$0.00 NA Unavailable 43 \$5,660,538.28 76.04% \$0.00 NA Unavailable 18 \$24,416,320.00 17.66% \$0.00 NA Unavailable 18 \$4,416,32	165 \$10,\$26,120.80 100% 0 80.00 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 27 \$2,679,800.00 31.73% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$5.766,750.41 68.27% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 9 \$11,576,635.40 13.44% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$10,155,847.55 86.56% 0 \$0.00 NA 0 \$0.00 Unavailable 68 \$11,732,482.95 100% 0 \$0.00 NA \$0.00 Unavailable 120 \$15,670,270.99 65,61% 0 \$0.00 NA \$0.00 Unavailable 120 \$15,670,270.99 65,61% 0 \$0.00 NA \$0.00 Unavailable 13 \$1,783,983.00 23,96% 0 \$0.00 NA \$0.00 Unavailable 18 \$4,416,320.00	165 \$10,526,120.80 100% 0 \$0.00 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 27 \$2,679,800.00 31.73% \$0.00 NA \$0.00 N/ Unavailable 59 \$5,766,750.41 68.27% \$0.00 NA \$0.00 N/ Unavailable 59 \$5,766,750.41 68.27% \$0.00 NA \$0.00 N/ COUNTRYWIDE HOME LOANS, INC 9 \$1,576,635.40 13.44% \$0.00 NA \$0.00 N/ Unavailable 59 \$10,155,847.55 86.56% \$0.00 NA \$0.00 N/ Unavailable 120 \$15,670.270.99 \$6.51% \$0.00 NA \$0.00 N/ Unavailable 120 \$15,670.270.99 \$6.00 NA \$0.00 N/ Unavailable 13 \$1,783,983.00 23.96% \$0.00 NA \$0.00 N/ COUNTRYWIDE HOME LOANS, INC 13 \$1,783,983.00 23.96% \$0.00 NA <t< td=""></t<>

31413DTC1	Unavailable	10	\$1,332,444.67	100% 0 \$0.00	NA	0 \$0.00	NA	10
Total		10		100% 0 \$0.00		0\$0.00		0
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31413DTD9	Unavailable	11	\$1,825,792.61	100% 0 \$0.00	NA (0 \$0.00	NA	10
Total		11		100% 0 \$0.00		0 \$0.00		0
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21412DTF7	COUNTRYWIDE HOME		\$296 200 00	17.070 0 \$0.00		1 th 0 10	NL	
31413DTE7	LOANS, INC	4	\$286,300.00			0 \$0.00	NA	.0
	Unavailable	13	\$1,315,857.02	82.13% 0 \$0.00	NA	0 \$0.00	NA	۰0
Total		17	\$1,602,157.02	100% 0 \$0.00	, <u> </u>	0 \$0.00		0
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	COUNTRYWIDE HOME		# 4 C 4 903 25	22.267 0 \$0.00		A 40.00		
31413DTF4	LOANS, INC	5	\$464,803.25	28.86% 0 \$0.00	NAU	0 \$0.00	NA	.0
	Unavailable	13	\$1,145,637.51	71.14% 0 \$0.00	NA	0 \$0.00	NA	10
Total		18			1 1	0 \$0.00		0
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	COUNTRYWIDE HOME		1 10 000 000 7 0					Ľ
31413DTG2	LOANS, INC	43	\$9,980,993.78	24.95% 0 \$0.00	NAU	0 \$0.00	NA	.0
	Unavailable	100	\$30,021,578.00	75.05% 0 \$0.00	NA	0 \$0.00	NA	10
Total		143			1	0\$0.00		0
			1					Ħ
	COUNTRYWIDE HOME		(t			+ +		H
31413DTH0	LOANS, INC	44	\$13,400,373.00	44.65% 0 \$0.00	NA(0\$0.00	NA	. 0
<u> </u>	Unavailable	53	\$16,608,894.00	55.35% 0 \$0.00	NA	0\$0.00	NA	0
Total		97	1	100% 0 \$0.00	1	0 \$0.00		<u>10</u>
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	COUNTRYWIDE HOME	<u> </u>	·t	·	tt	+		t
31413DTJ6	LOANS, INC	75	\$18,026,098.00	60.08% 0 \$0.00	NAC	0\$0.00	NA	•0
<u> </u>	Unavailable	43	\$11,974,964.00	39.92% 0 \$0.00		0\$0.00	NA	5
Total	Ullavallaole	43 118				0 \$0.00 0 \$0.00		<u>10</u>
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l	COUNTRYWIDE HOME	├ ──┤	·t	·!	++	+		+
31413DTK3	LOANS, INC	5	\$491,956.00	24.34% 0 \$0.00	NAC	0 \$0.00	NA	0
<u> </u>	Unavailable	15	\$1,529,358.76	75.66% 0 \$0.00	NA	0\$0.00	NA	0
Total		20				0 \$0.00		0
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├ ─── ├ ──	COUNTRYWIDE HOME	├ ──┤	·+	·!	 	+		+
31413DTL1	LOANS, INC	10	\$675,305.00	18.37% 0 \$0.00	NAC	0 \$0.00	NA	•0
<u> </u>	Unavailable	41	\$3,001,113.59	81.63% 0 \$0.00		0\$0.00	NA	$\frac{1}{2}$
Total		41 51				0 \$0.00 0 \$0.00	110	
Totai		- 21	\$3,0/0,410.37	<u>100 % [0]şu.uu</u> 		120.00		0
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31413DTM9	COUNTRYWIDE HOME	23	\$2,358,343.00	51.45% 0 \$0.00	NAC	0 \$0.00	NA	10
<u> </u>	LOANS, INC		<u><u><u></u></u></u>	40.5507 0 40.00				_
Total	Unavailable	23				0\$0.00	NA	_
(Fotal I	,	46	\$4,583,382.33	100% 0\$0.00	1 1	0 \$0.00		0

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COUNTRYWIDE HOME LOANS, INC	43	\$2,866,711.00	37.77%	0\$0).00	NA) \$0.00) NA	40
Unavailable	69	\$4,722,406.79	62.23%	0 \$C).00	NA)\$0.00	0 NA	4 0
	112	\$7,589,117.79	100%	0\$0).00) \$0.0()	0
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COUNTRYWIDE HOME LOANS, INC	18	\$1,759,142.98	40.01%	0 \$0).00	NA) \$0.00) NA	40
Unavailable	27	\$2,637,392.70	59.99%	0 \$C).00				40
	45	\$4,396,535.68	100%	0\$0).00	() \$0.00)	0
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COUNTRYWIDE HOME LOANS, INC	53	\$12,104,363.00							40
Unavailable	265	\$70,931,666.21		1 1				1	_
	318	\$83,036,029.21	100%	0\$0).00) \$0.0()	0
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COUNTRYWIDE HOME LOANS, INC	136	\$34,454,171.00				NA) \$0.00) NA	٩0
Unavailable	383	\$95,559,513.34	73.5%	0 \$C).00				40
	519	\$130,013,684.34	100%	0 \$0).00	() \$0.0()	0
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COUNTRYWIDE HOME LOANS, INC	54	\$12,284,419.13	24.95%	0 \$0).00	NA) \$0.00) NA	¥0
Unavailable	162	\$36,960,520.54							4 0
	216	\$49,244,939.67	100%	0\$0).00	() \$0.0()	0
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COUNTRYWIDE HOME LOANS, INC	64	\$14,995,380.23	59.94%	0 \$0).00	NA) \$0.00) NA	40
Unavailable	36	\$10,023,325.00							4 0
	100	\$25,018,705.23	100%	0\$0).00) \$0.0()	0
COUNTRYWIDE HOME	28	\$3,712,153.00	26.84%	0 \$C).00	NA)\$0.00) NA	¥ 0
	70	\$10,116,076,27	73 16%	0¢0	00	NA	1 \$0.00		10
Ollavallable									<u>1</u> 0
	107	\$13,027,127.27	100 /0	υψυ			<u>/ψυ.υι</u>	<u>,</u>	
COUNTRYWIDE HOME LOANS, INC	188	\$45,331,892.43	20.75%	0\$0).00	NA)\$0.0) NA	4 0
	673	\$173.132.597.70	79.25%	0\$0).00	NA) \$0.00) NA	A 0
				0\$0).00		-	1	0
				\square			1		Ħ
COUNTRYWIDE HOME LOANS, INC	58	\$13,239,414.00	23.25%	0\$0).00	NA)\$0.00) NA	4 0
Unavailable	185	\$43,700,752.14	76.75%	0\$0).00	NA) <u>\$0</u> .0() NA	40
	243	\$56,940,166.14	100%	0\$0	.00) \$0.00)	0
COUNTRYWIDE HOME	137	\$43,284,919.83	57.71%	0\$0).00	NA) \$0.00) NA	A 0
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable LOANS, INC Unavailable LOANS, INC Unavailable LOANS, INC	LOANS, INC 43 Unavailable 69 III2 112 COUNTRYWIDE HOME 18 LOANS, INC 45 Unavailable 27 COUNTRYWIDE HOME 53 LOANS, INC 53 Unavailable 265 Unavailable 265 Unavailable 318 COUNTRYWIDE HOME 136 Unavailable 383 COUNTRYWIDE HOME 136 Unavailable 383 COUNTRYWIDE HOME 54 Unavailable 519 Unavailable 162 COUNTRYWIDE HOME 54 UANS, INC 64 UNavailable 36 Unavailable 36 Unavailable 36 Unavailable 79 Unavailable 79 Unavailable 79 Unavailable 79 Unavailable 673 Unavailable 673 Unavailable	LOANS, INC 43 \$2,866,711.00 Unavailable 69 \$4,722,406.79 II2 \$7,589,117.79 COUNTRYWIDE HOME 18 \$1,759,142.98 LOANS, INC 27 \$2,637,392.70 Unavailable 27 \$2,637,392.70 LOANS, INC 45 \$4,396,535.68 COUNTRYWIDE HOME 53 \$12,104,363.00 LOANS, INC 265 \$70,931,666.21 Unavailable 265 \$70,931,666.21 COUNTRYWIDE HOME 136 \$34,454,171.00 LOANS, INC 136 \$34,454,171.00 Unavailable 383 \$95,559,513.34 COUNTRYWIDE HOME 136 \$12,284,419.13 LOANS, INC 54 \$12,284,419.13 Unavailable 162 \$36,960,520.54 COUNTRYWIDE HOME 54 \$12,284,419.13 LOANS, INC 216 \$49,244,939.67 COUNTRYWIDE HOME 54 \$10,023,325.00 Unavailable 100 \$25,018,705.23 Unavailable <	LOANS, INC 43 \$2,866,711.00 37.77% Unavailable 69 \$4,722,406.79 62.23% III2 \$7,589,117.79 100% COUNTRYWIDE HOME 18 \$1,759,142.98 40.01% Unavailable 27 \$2,637,392.70 59.99% III2 \$4,396,535.68 100% COUNTRYWIDE HOME 53 \$12,104,363.00 14.58% Unavailable 265 \$70,931,666.21 85.42% III3 \$83,036,029.21 100% 100% COUNTRYWIDE HOME 136 \$34,454,171.00 26.5% Unavailable 383 \$95,559,513.34 73.5% Unavailable 383 \$95,505,513.34 73.5% Unavailable 162 \$36,960,520.54 75.05% Unavailable 162 \$36,960,520.54 70.05% Unavailable 162 \$49,244,939.67 100% COUNTRYWIDE HOME 54 \$112,987,05.23 100% Unavailable 162 \$36,960,520.54 75.05% <td>LOANS, INC 43 \$2,866,711.00 37.7% 0 \$0 Unavailable 69 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14.58% 050.00 NA 050.00 NA LOANS, INC 318 \$83,036,029.21 100% \$6.00 \$60.00 NA Unavailable 365 \$34,454,171.00 26.5% 050.00 NA \$60.00 NA<!--</td--></td></td>	LOANS, INC 43 \$2,866,711.00 37.7% 0 \$0 Unavailable 69 \$4,722,406.79 62.23% 0 \$0 COUNTRYWIDE HOME 112 \$7,589,117.79 100% 0 \$0 COUNTRYWIDE HOME 18 \$1,759,142.98 40.01% 0 \$0 Unavailable 27 \$2,637,392.70 59.99% 0 \$0 COUNTRYWIDE HOME 53 \$12,104,363.00 14.58% 0 \$0 COUNTRYWIDE HOME 53 \$12,104,363.00 14.58% 0 \$0 COUNTRYWIDE HOME 53 \$12,104,363.00 14.58% 0 \$0 Unavailable 265 \$70,931,666.21 85.42% 0 \$0 COUNTRYWIDE HOME 136 \$34,454,171.00 26.5% 0 \$0 Unavailable 383 \$95,559,513.34 70.5% 0 \$0 Unavailable 162 \$36,960,520.54 75.05% 0 \$0 Unavailable 162 \$36,960,520.54 75.05% 0 \$0 Unavailable 162 \$36,910,23.325.00 40.06% 0 \$0 Unavailable 36 \$10,023,325.00 40.06%<	LOANS, INC 43 \$2,866,711.00 37,77% 050.00 Unavailable 69 \$4,722,406.79 62,23% 050.00 III2 \$7,589,117.79 100% 050.00 COUNTRYWIDE HOME LOANS, INC 18 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NA COUNTRYWIDE HOME 54 \$12,284,419,13 24,95% \$0 \$0.00 NA Unavailable 162 \$36,960,520,54 750.	LOANS, INC 43 \$2,866,71.00 \$7,77% \$0,80.00 NA080.00 Unavailable 69 \$4,722,406.79 62,23% \$0,80.00 0,80.00 COUNTRYWIDE HOME 112 \$7,589,117.79 100% 0,80.00 0,80.00 Unavailable 27 \$2,637,392.70 59.99% 0,80.00 NA0,80.00 Unavailable 27 \$2,637,392.70 59.99% 0,80.00 NA0,80.00 COUNTRYWIDE HOME 18 \$1,759,142.98 40.01% 0,80.00 NA0,80.00 LOANS, INC 27 \$2,637,392.70 59.99% 0,80.00 NA0,80.00 Unavailable 25 \$70,931,666.21 85.42% 0,80.00 NA0,80.00 Unavailable 265 \$70,931,666.21 85.42% 0,80.00 NA0,80.00 Unavailable 383 \$95,559,513.34 73.5% 0,80.00 NA0,80.00 Unavailable 383 \$95,559,513.34 73.5% 0,80.00 NA0,80.00 Unavailable 162 \$36,60,520.54 75.05% <td>LOANS, INC 43 \$2,866,711.00 37.7%05000 NA 050.00 NA Unavailable 69 \$4,722,406.79 62.23% 050.00 NA 050.00 NA COUNTRYWIDE HOME 112 \$7,589,117.79 100% 050.00 NA 050.00 NA LOANS, INC 18 \$1,759,142.98 40.01% 050.00 NA 050.00 NA Unavailable 27 \$2,637,392.70 59.99% 050.00 NA 050.00 NA LOANS, INC 45 \$4,396,535.68 100% 050.00 NA 050.00 NA LOANS, INC 53 \$12,104,363.00 14.58% 050.00 NA 050.00 NA COUNTRYWIDE HOME 53 \$312,104,363.00 14.58% 050.00 NA 050.00 NA LOANS, INC 318 \$83,036,029.21 100% \$6.00 \$60.00 NA Unavailable 365 \$34,454,171.00 26.5% 050.00 NA \$60.00 NA<!--</td--></td>	LOANS, INC 43 \$2,866,711.00 37.7%05000 NA 050.00 NA Unavailable 69 \$4,722,406.79 62.23% 050.00 NA 050.00 NA COUNTRYWIDE HOME 112 \$7,589,117.79 100% 050.00 NA 050.00 NA LOANS, INC 18 \$1,759,142.98 40.01% 050.00 NA 050.00 NA Unavailable 27 \$2,637,392.70 59.99% 050.00 NA 050.00 NA LOANS, INC 45 \$4,396,535.68 100% 050.00 NA 050.00 NA LOANS, INC 53 \$12,104,363.00 14.58% 050.00 NA 050.00 NA COUNTRYWIDE HOME 53 \$312,104,363.00 14.58% 050.00 NA 050.00 NA LOANS, INC 318 \$83,036,029.21 100% \$6.00 \$60.00 NA Unavailable 365 \$34,454,171.00 26.5% 050.00 NA \$60.00 NA </td

	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		100% 0 \$0.00		0 \$0.00		0
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31413DUF2	COUNTRYWIDE HOME LOANS, INC	3	\$514,500.00			0 \$0.00	NA	0
	Unavailable	10	\$1,178,123.19	69.6% 0 \$0.00		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
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
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31413DUK1	COUNTRYWIDE HOME LOANS, INC	7	\$1,209,084.00	11.95% 0 \$0.00		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	10.02% 0 \$0.00		0\$0.00	NA	0
	Unavailable	62	\$14,908,549.34	89.98% 0 \$0.00		0\$0.00	NA	0
Total		70	\$16,568,794.34	100% 0 \$0.00	(0 \$0.00		0
31413DUN5	COUNTRYWIDE HOME LOANS, INC	118	\$15,010,230.00	40.3% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	148	\$22,232,631.79	59.7% 0 \$0.00	NA	0\$0.00	NA	0
Total		266	\$37,242,861.79	100% 0 \$0.00	(0 \$0.00		0
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31413DUQ8	COUNTRYWIDE HOME LOANS, INC	13	\$1,657,016.00	17.27% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	48	\$7,936,283.49	82.73% 0 \$0.00		0\$0.00	NA	0
Total		61	\$9,593,299.49	100% 0 \$0.00	(0 \$0.00		0
31413DUT2	COUNTRYWIDE HOME LOANS, INC	22	\$2,208,713.00	35.62% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	40	\$3,991,744.00	64.38% 0 \$0.00	NA	0\$0.00	NA	0
Total		62	\$6,200,457.00	100% 0 \$0.00		0 \$0.00		0
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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
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	53.71% 0 \$0.00		0\$0.00	NA	
Total		77	\$5,024,369.13	100%0\$0.00	(0 \$0.00		0
31413DUW5	COUNTRYWIDE HOME LOANS, INC	92	. , ,			0 \$0.00		
	Unavailable	126		58.08% 0 \$0.00		0\$0.00	NA	-
Total		218	\$21,529,482.61	100% 0 \$0.00		0 \$0.00		0
31413DUX3	COUNTRYWIDE HOME LOANS, INC	40	. , ,			0\$0.00		
	Unavailable	68		64.57% 0 \$0.00	1	0\$0.00	NA	
Total		108	\$6,770,294.04	100% 0 \$0.00		0 \$0.00		0
31413DUY1	COUNTRYWIDE HOME LOANS, INC	8	, ,,	12.32% 0 \$0.00		0 \$0.00		
	Unavailable	56		87.68% 0 \$0.00		0\$0.00	NA	_
Total		64	\$8,400,365.39	100% 0 \$0.00	(0 \$0.00		0
31413DUZ8	COUNTRYWIDE HOME LOANS, INC	39	. , ,	10.6% 0 \$0.00		0\$0.00	NA	
	Unavailable	293		89.4% 0 \$0.00		0\$0.00	NA	
Total		332	\$78,911,354.54	100% 0\$0.00		0 \$0.00		0
31413DV20	COUNTRYWIDE HOME LOANS, INC	22		88.44% 0 \$0.00		0\$0.00		
 	Unavailable	3	. ,			0\$0.00	NA	
Total		25	\$5,109,818.32	100% 0 \$0.00	(0 \$0.00		0
31413DV46	COUNTRYWIDE HOME LOANS, INC	39	\$8,478,459.00			0\$0.00	NA	.0
	Unavailable	5				0\$0.00	NA	
Total		44	\$9,652,659.00	100%0\$0.00	(0 \$0.00		0
31413DV53	Unavailable	38	\$11,428,333.79	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		38		100% 0 \$0.00		0 \$0.00		0
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31413DV61	COUNTRYWIDE HOME LOANS, INC	30	. , ,	69.28% 0 \$0.00		0 \$0.00	NA	
	Unavailable	10	\$3,167,220.00	30.72% 0 \$0.00	NA	0.00	NA	0

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

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	COUNTRYWIDE HOME		¢5 715 040 00	00.159 0	¢0.00				
31413DVQ7	LOANS, INC	21	\$5,715,048.00	83.15% 0			0 \$0.00		
r	Unavailable	4	\$1,158,400.00	16.85% 0			0 \$0.00	1	
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) NA	10
	Unavailable	2	\$412,800.00	15.78% 0	\$0.00	NA	0 \$0.00) NA	٩0
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	NA	0 \$0.00) NA	10
	Unavailable	11	\$2,827,800.00	28.35% 0	\$0.00	NA	0 \$0.00) NA	١0
Total		49	\$9,974,484.19	100% 0	\$0.00		0 \$0.00)	0
31413DVZ7	COUNTRYWIDE HOME LOANS, INC	9	\$2,022,107.86	43.83% 0	\$0.00	NA	0 \$0.00) NA	10
	Unavailable	10	\$2,591,300.00	56.17% 0	\$0.00	NA	0 \$0.00) NA	١0
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		0 \$0.00		10
	Unavailable	33	\$8,196,279.13	83.31% 0	\$0.00	NA	0 \$0.00) NA	١0
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	10
	Unavailable	67	\$19,255,383.63	79.82% 0	\$0.00	NA	0 \$0.00) NA	١0
Total		85	\$24,122,854.63	100%0	\$0.00		<u>0 \$0.0(</u>)	0
31413DW52	COUNTRYWIDE HOME LOANS, INC	2	\$280,664.56	4.69% 0	\$0.00	NA	0 \$0.00) NA	10
	Unavailable	32	\$5,708,968.38	95.31% 0	\$0.00	NA	0 \$0.00) NA	١0
Total		34	\$5,989,632.94	100% 0	\$0.00		0 \$0.00)	0
31413DW60	COUNTRYWIDE HOME LOANS, INC	9	\$1,659,780.89	33.81% 0	\$0.00	NA	0 \$0.00) NA	10
	Unavailable	14	\$3,250,040.17	66.19% 0			0 \$0.00		
Total		23	\$4,909,821.06	100%0	\$0.00		<u>0 \$0.0(</u>)	0
31413DW78	COUNTRYWIDE HOME LOANS, INC	33	\$3,205,267.98	21.9% 0			0 \$0.00		10
	Unavailable	116	\$11,429,027.22	78.1% 0	\$0.00	NA	0\$0.00) NA	10
Total	Ullavallable	149		100% 0	1		0\$0.00		0

31413DW86	COUNTRYWIDE HOME	60	\$7,892,010.04	25.7%		\$0.00	ΝA		50.00	NA	
51415DW80	LOANS, INC		. , ,								
	Unavailable	173	\$22,812,174.59	74.3%	-				50.00	NA	
Total		233	\$30,704,184.63	100%	0	\$0.00	(0\$	50.00		0
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31413DW94	COUNTRYWIDE HOME LOANS, INC	47	\$4,717,904.00	36.19%	0	\$0.00	NA	0\$	50.00	NA	0
	Unavailable	85	\$8,317,821.10	63.81%	0	\$0.00	NA	0\$	50.00	NA	0
Total		132	\$13,035,725.10	100%	0	\$0.00		0\$	50.00		0
31413DWA1	COUNTRYWIDE HOME LOANS, INC	33	\$8,012,815.00	59.87%	0	\$0.00	NA	0\$	60.00	NA	0
	Unavailable	19	\$5,370,031.00	40.13%	0	\$0.00	NA	0\$	50.00	NA	0
Total		52	\$13,382,846.00	100%	0	\$0.00		0\$	50.00		0
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31413DWC7	COUNTRYWIDE HOME LOANS, INC	4	\$863,800.00	34.85%	0	\$0.00	NA	0\$	50.00	NA	. 0
	Unavailable	6	\$1,614,685.00	65.15%	0	\$0.00	NA	0\$	50.00	NA	0
Total		10	\$2,478,485.00	100%				-	50.00		0
31413DWE3	COUNTRYWIDE HOME LOANS, INC	10	\$1,853,300.00	59.82%	0	\$0.00	NA	0\$	60.00	NA	. 0
	Unavailable	4	\$1,244,682.00	40.18%	0	\$0.00	NA	0\$	50.00	NA	0
Total		14	\$3,097,982.00	100%	0	\$0.00		0\$	50.00		0
31413DWF0	COUNTRYWIDE HOME LOANS, INC	10	\$1,875,270.00	84.6%	0	\$0.00	NA	0\$	60.00	NA	0
	Unavailable	2	\$341,433.46	15.4%	0	\$0.00	NA	0\$	50.00	NA	0
Total		12	\$2,216,703.46	100%				-	50.00		0
31413DWM5	COUNTRYWIDE HOME LOANS, INC	53	\$10,799,340.65	45.73%	0	\$0.00	NA	0\$	60.00	NA	. 0
	Unavailable	45	\$12,816,879.90	54.27%	0	\$0.00	NA	0\$	50.00	NA	0
Total		98	\$23,616,220.55	100%	0	\$0.00		0\$	50.00		0
31413DWN3	COUNTRYWIDE HOME LOANS, INC	10	\$2,154,823.85	17.67%	0	\$0.00	NA	0\$	50.00	NA	0
	Unavailable	32	\$10,041,114.13	82.33%	0	\$0.00	NA	0\$	50.00	NA	0
Total		42		100%	0	\$0.00		0\$	50.00		0
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31413DWV5	COUNTRYWIDE HOME LOANS, INC	6	\$623,200.00	16.47%	0	\$0.00	NA	0\$	60.00	NA	0
	Unavailable	31	\$3,160,871.78	83.53%	0	\$0.00	NA	0\$	50.00	NA	0
Total		37	\$3,784,071.78	100%	0	\$0.00		0\$	50.00		0
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31413DWW3	COUNTRYWIDE HOME	74	\$4,774,692.00	36.72%	0	\$0.00	NA	0\$	50.00	NA	0

	LOANS, INC								
	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		0\$0.00		0 \$0.00	NA	_
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		0 \$0.00		0 \$0.00	NA	
	Unavailable	68	\$9,724,861.37		0 \$0.00		0 \$0.00	NA	
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		0 \$0.00		0 \$0.00	NA	. 0
Total		324	\$78,917,878.65	100%	0 \$0.00		0 \$0.00		0
31413DX51	COUNTRYWIDE HOME LOANS, INC	226	\$51,953,780.00		0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	921	\$225,362,698.12		0 \$0.00		0 \$0.00	NA	
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				0 \$0.00	NA	
	Unavailable	182	\$41,157,874.63		0\$0.00		0 \$0.00	NA	.0
Total		216	\$48,318,362.63	100%	0 \$0.00		0 \$0.00		0
31413DXA0	COUNTRYWIDE HOME LOANS, INC	110	\$6,742,396.00	26.74%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	285	\$18,470,515.26	73.26%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		395	\$25,212,911.26	100%	0 \$0.00		0 \$0.00		0
31413DXB8	COUNTRYWIDE HOME LOANS, INC	7	\$1,049,200.00	33.58%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	11	\$2,075,122.88		0 \$0.00		0 \$0.00	NA	
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

	Unavailable	66	\$9,906,956.00	67.28%	60\$0.00) NA	0\$0.00) N/	A ₀
Total		102		1	0 \$0.00		0 \$0.00		0
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31413DXD4	COUNTRYWIDE HOME LOANS, INC	34	\$6,659,289.86	8.1%	6 0 \$0.00	NA	0 \$0.00) N/	A 0
	Unavailable	341	\$75,514,564.11	91.9%	60\$0.00		0 \$0.00		A0
Total		375	\$82,173,853.97	100%	0 \$0.00		0 \$0.00	ر ا	0
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31413DXE2	COUNTRYWIDE HOME LOANS, INC	191	. , ,		6 0 \$0.00		0 \$0.00		A0
	Unavailable		\$196,739,286.98	1	0 \$0.00		0 \$0.00		A0
Total		977	\$242,481,889.11	100%	0 \$0.00	<u> </u> '	0 \$0.00)	0
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31413DXF9	COUNTRYWIDE HOME LOANS, INC	50	, , ,		6 0 \$0.00		0 \$0.00		A 0
	Unavailable	164	. , ,		6 0 \$0.00		0 \$0.00		A0
Total	!	214	\$47,889,962.44	100%	0 \$0.00	<u> </u> '	0 \$0.00)	0
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31413DXK8	COUNTRYWIDE HOME LOANS, INC	26	\$3,009,629.40	71.95%	60 \$0.00	, NA	0\$0.00) NA	A 0
<u> </u>	Unavailable	6	\$1,173,215.28	28.05%	60\$0.00) NA	0\$0.00) N/	A0
Total		32	. , ,		0 \$0.00		0 \$0.00	1	0
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31413DXL6	Unavailable	18	\$3,000,256.64	100%	60 \$0.00) NA	0 \$0.00) <u>N/</u>	A 0
Total		18	\$3,000,256.64	100%	0 \$0.00		0 \$0.00		0
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31413DXP7	COUNTRYWIDE HOME LOANS, INC	40	. , ,		6 0 \$0.00		0\$0.00		A0
	Unavailable	40	. , ,	1	60 \$0.00		0\$0.00		A 0
Total	!	80	\$21,347,555.00	100%	0 \$0.00	<u> </u> '	0 \$0.00)	0
31413DXR3	COUNTRYWIDE HOME	12	\$2,770,451.81	67.09%	60\$0.00) NA	0\$0.00		A 0
	LOANS, INC Unavailable	5	. , ,		6 0 \$0.00		0\$0.00		A
Total	Unavailable	5 17			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	A () 0
		'	\$4,1 <i>27,2</i> 01.01	100 /0	<u>υφυ.υυ</u>	· ['	0.000	1	╀
	COUNTRYWIDE HOME		¢(2)((50.10	21.060					
31413DXS1	LOANS, INC	3			6 0 \$0.00		0\$0.00		AC
r	Unavailable	5		1	0 \$0.00		0 \$0.00		
Total	/	8	\$1,960,855.05	100%	0 \$0.00	·	0 \$0.00	/	0
31413DXU6	COUNTRYWIDE HOME	265	\$71,481,564.13	47.65%	60\$0.00	NA	0\$0.00	0 NA	A (
	LOANS, INC								
L	Unavailable	256	. , ,						_
Total	/	521	\$150,000,775.29	100 %	0 \$0.00	·	0 \$0.00	4	_

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31413DXW2	COUNTRYWIDE HOME LOANS, INC	8	\$1,587,624.00	13.77% 0	\$0.00	NA)\$0.00	NA	0
	Unavailable	34	\$9,944,319.86	86.23% 0	\$0.00	NA	\$0.00	NA	0
Total		42	\$11,531,943.86	100%0	\$0.00	() \$0.00		0
31413DXX0	COUNTRYWIDE HOME LOANS, INC	45	\$9,448,433.00	31.34% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	86	\$20,702,335.19	68.66% 0	\$0.00	NA	\$0.00	NA	0
Total		131	\$30,150,768.19	100%0	\$0.00	() \$0.00		0
31413DXZ5	COUNTRYWIDE HOME LOANS, INC	47	\$6,159,021.60	23.57% 0) \$0.00		
	Unavailable	151	\$19,972,339.77	76.43% 0) \$0.00	NA	-
Total		198	\$26,131,361.37	100%0	\$0.00	() \$0.00		0
31413DY43	Unavailable	27	\$8,548,956.57	100% 0	\$0.00	NA) \$0.00	NA	0
Total		27	\$8,548,956.57	100% 0	\$0.00	() \$0.00		0
31413DY50	COUNTRYWIDE HOME LOANS, INC	29	\$8,062,922.20	38.96% 0			\$0.00	NA	0
	Unavailable	44		61.04% 0) \$0.00		
Total		73	\$20,696,649.20	100%0	\$0.00) \$0.00		0
31413DY68	COUNTRYWIDE HOME LOANS, INC	10	\$2,134,583.00	31.42% 0	\$0.00	NA) \$0.00	NA	0
	Unavailable	18	\$4,658,056.84	68.58% 0	\$0.00	NA	\$0.00	NA	0
Total		28	\$6,792,639.84	100%0	\$0.00	() \$0.00		0
31413DY84	COUNTRYWIDE HOME LOANS, INC	11	\$3,478,720.00	58.03% 0	\$0.00	NA() \$0.00		
	Unavailable	9	\$2,516,445.00	41.97% 0	\$0.00	NA) \$0.00	NA	0
Total		20	\$5,995,165.00	100%0	\$0.00	() \$0.00		0
31413DY92	COUNTRYWIDE HOME LOANS, INC	24	\$4,390,728.30	42.65% 0	\$0.00	NA) \$0.00	NA	0
	Unavailable	24	\$5,904,954.57	57.35% 0	\$0.00	NA)\$0.00	NA	0
Total		48	\$10,295,682.87	100%0	\$0.00	() \$0.00		0
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31413DYA9	COUNTRYWIDE HOME LOANS, INC	19	\$4,968,900.00	87.12% 0	\$0.00		\$0.00		
 	Unavailable	3	\$734,620.00	12.88% 0) \$0.00	NA	
Total		22	\$5,703,520.00	100 % 0	\$0.00	[) \$0.00		0
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31413DYC5	COUNTRYWIDE HOME LOANS, INC	9	\$2,047,800.00	100% 0	\$0.00	NA	\$0.00	NA	0

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31413DYD3	COUNTRYWIDE HOME LOANS, INC	64	\$10,264,274.04	68.83% 0	\$0.00	NA	05	\$0.00	NA	.0
	Unavailable	30	\$4,649,110.00	31.17% 0	\$0.00	NΔ	09	\$0.00	NA	0
Total	Chavanable	<u>94</u>						\$0.00	1 1 7 3	0
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31413DYF8	COUNTRYWIDE HOME LOANS, INC	8	\$1,744,045.00	100% 0	\$0.00	NA	05	\$0.00	NA	.0
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	
	Unavailable	12	\$2,856,234.00	56.82% 0			_	\$0.00	NA	
Total		21	\$5,026,603.95	100% 0	\$0.00		0 \$	\$0.00		0
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31413DYJ0	Unavailable	51	\$13,435,619.12	100% 0				\$0.00	NA	
Total		51	\$13,435,619.12	100% 0	\$0.00		03	\$0.00		0
31413DYL5	COUNTRYWIDE HOME LOANS, INC	25	\$6,156,659.07	85.68% 0	\$0.00	NA	0 5	\$0.00	NA	. 0
	Unavailable	4	\$1,029,160.00	14.32% 0	\$0.00	NA	05	\$0.00	NA	0
Total		29	\$7,185,819.07	100% 0	\$0.00		05	\$0.00		0
31413DYR2	COUNTRYWIDE HOME LOANS, INC	7	\$1,444,507.60	23.62% 0	\$0.00			\$0.00	NA	0
	Unavailable	18	\$4,671,530.12	76.38% 0	\$0.00	NA	05	\$0.00	NA	0
Total		25	\$6,116,037.72	100% 0	\$0.00		0 \$	\$0.00		0
31413DYS0	COUNTRYWIDE HOME	5	\$1,182,058.00	65.16%0	\$0.00	NA	05	\$0.00	NA	.0
	LOANS, INC Unavailable	2	\$631,920.00	3/ 8/%0	\$0.00	NΛ	04	\$0.00	NA	
Total	Unavailable	7	\$1,813,978.00	100% 0				\$0.00	11/1	0
		,	φ1,013,970.00	100 // 0	φ υ. υυ			<i>p</i> 0.00		
31413DYT8	COUNTRYWIDE HOME LOANS, INC	24	\$7,152,218.00	49.13% 0	\$0.00	NA	0\$	\$0.00	NA	. 0
	Unavailable	26	\$7,406,034.00	50.87% 0	\$0.00	NA	05	\$0.00	NA	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	NA	
Total		21	\$5,761,524.33	100% 0	\$0.00		05	\$0.00		0
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31413DZ42	COUNTRYWIDE HOME LOANS, INC	16		30.36% 0				\$0.00	NA	0
	Unavailable	35	\$8,611,432.30	69.64%0	\$0.00	NA	05	\$0.00	NA	0

Total		51	\$12,365,297.90	100%	0 \$0.00		0 \$0.00		0
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31413DZ59	COUNTRYWIDE HOME LOANS, INC	49	\$6,731,672.91	42.76%	0\$0.00	NA	0 \$0.00	NA	•0
	Unavailable	53	\$9,009,998.00	57.24%	0 \$0.00	NA	0 \$0.00	NA	0
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		85.63%			0 \$0.00		
Total		193	\$49,338,063.95	100%	<u>0 \$0.00</u>		0 \$0.00		0
31413DZ75	COUNTRYWIDE HOME LOANS, INC	282	. , ,	26.81%			0 \$0.00		0
	Unavailable		\$187,192,734.87	73.19%			0 \$0.00		
Total		1,029	\$255,767,152.00	100%	0 \$0.00		0 \$0.00		0
31413DZ83	COUNTRYWIDE HOME LOANS, INC	32	\$7,213,392.00	15.26%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	178	\$40,055,912.86	84.74%	0 \$0.00	NA	0 \$0.00	NA	0
Total		210	\$47,269,304.86	100%	0 \$0.00		0 \$0.00		0
31413DZC4	Unavailable	8	\$1,640,761.89	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,640,761.89	100%	0 \$0.00		0 \$0.00		0
31413DZD2	COUNTRYWIDE HOME LOANS, INC	3	\$584,224.40	25.74%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$1,685,229.71	74.26%			0 \$0.00		0
Total		16	\$2,269,454.11	100%	<u>0 \$0.00</u>		0 \$0.00		0
31413DZL4	COUNTRYWIDE HOME LOANS, INC	36	\$3,924,458.00				0 \$0.00		0
	Unavailable	60		71.61%			0 \$0.00		0
Total		96	\$13,824,044.17	100%	<u>0 \$0.00</u>		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 \$0.00		0 \$0.00		1
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 \$0.00	NA	0\$	50.00	NA	0
Total		358		100% 0 \$0.00			60.00		0
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31413DZT7	COUNTRYWIDE HOME LOANS, INC	18	\$3,516,350.00	21.04% 0 \$0.00			60.00	NA	\square
	Unavailable	71	\$13,198,793.61	78.96% 0 \$0.00		_	60.00	NA	1
Total		89	\$16,715,143.61	100% 0 \$0.00		0\$	60.00		0
31413DZU4	COUNTRYWIDE HOME LOANS, INC	11	\$2,676,836.00	17.4% 0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	55	\$12,709,338.36	82.6% 0 \$0.00		_	50.00	NA	0
Total		66	\$15,386,174.36	100% 0\$0.00		0\$	50.00		0
31413DZV2	COUNTRYWIDE HOME LOANS, INC	13	\$3,185,876.00	31.2% 0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	33	\$7,025,134.91	68.8% 0 \$0.00	NA	0\$	50.00	NA	0
Total		46	\$10,211,010.91	100% 0 \$0.00		0\$	50.00		0
31413E2A2	CHASE HOME	25	\$3,860,074.77	100% 0 \$0.00	NA	0\$	50.00	NA	0
	FINANCE							1 11 1	
Total		25	\$3,860,074.77	100% 0 \$0.00		U\$	50.00		0
31413E2B0	CHASE HOME FINANCE	33	\$2,792,224.13	100% 0 \$0.00	NA	0\$	50.00	NA	0
Total		33	\$2,792,224.13	100%0\$0.00		0\$	50.00		0
31413ED44	KENTUCKY HOUSING CORPORATION	5	\$597,326.10	100% 0 \$0.00	NA	0\$	60.00	NA	
Total		5	\$597,326.10	100% 0\$0.00		0\$	50.00		0
31413EE35	Unavailable	97	\$28,065,997.00	100% 0 \$0.00	NΔ	¢ ()	60.00	NA	0
Total		<u>97</u>	\$28,065,997.00 \$28,065,997.00	100% 0\$0.00			50.00	11/1	0
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31413EEB7	ABN AMRO MORTGAGE GROUP, INC	3	\$618,423.19	19.54% 0 \$0.00			60.00	NA	0
	Unavailable	11	\$2,545,870.69	80.46% 0 \$0.00		-	50.00	NA	1
Total		14	\$3,164,293.88	100% 0\$0.00		0\$	50.00		0
31413EEC5	Unavailable	100	\$28,153,930.86	100% 0 \$0.00	NΔ	0\$	50.00	NA	0
Total		100		100% 0\$0.00		_	50.00	1 1 2 1	0
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31413EED3	ABN AMRO MORTGAGE GROUP, INC	2	\$574,000.00	2.48% 0 \$0.00	NA	0\$	60.00	NA	0

	Unavailable	80	\$22,617,291.11	97.52% 0 \$0.0		0\$0.00	NA	Ь
Total		80	\$22,017,291.11 \$23,191,291.11	<u>97.32%0</u> \$0.0 100%0\$0.0		0 \$0.00 0 \$0.00		0
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31413EFW0	CCO MORTGAGE CORPORATION	23	\$1,542,588.79	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		23	\$1,542,588.79	100% 0\$0.	00	0 \$0.00		0
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31413EFX8	CCO MORTGAGE CORPORATION	18		100% 0 \$0.0		0 \$0.00	NA	
Total		18	\$1,794,969.57	100% 0\$0.	DO	0 \$0.00		0
	CCO MORTGAGE							╈
1413EFY6	CORPORATION	38	\$5,081,632.53	100% 0 \$0.0	00 NA	0 \$0.00	NA	. 0
Total		38	\$5,081,632.53	100% 0\$0.	00	0 \$0.00		0
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1413EFZ3	CCO MORTGAGE CORPORATION	29	\$1,691,890.82	100% 0 \$0.0	00 NA	0 \$0.00	NA	.0
Total		29	\$1,691,890.82	100% 0\$0.	00	0 \$0.00		0
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31413ER23	GMAC MORTGAGE, LLC	75	\$11,665,912.59	46.54% 0 \$0.0		0 \$0.00	NA	. 0
	Unavailable	87	\$13,399,012.24	53.46% 0 \$0.0		0 \$0.00	NA	
l'otal		162	\$25,064,924.83	100% 0\$0.	00	0 \$0.00		0
1413ER31	Unavailable	9	\$1,343,643.15	100% 0 \$0.0	00 NA	0\$0.00	NA	0
Total		9	\$1,343,643.15	100% 0 \$0.		0 \$0.00		0
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1413ER49	GMAC MORTGAGE, LLC	4	\$962,017.43	35.85% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	12	\$1,721,427.68	64.15% 0 \$0.0		0\$0.00	NA	0
lotal		16	\$2,683,445.11	100%0\$0.0	00	0 \$0.00		0
1413ER56	Unavailable	80	\$9,882,799.79	100% 0 \$0.0)0 NA	0\$0.00	NA	0
Total		80	\$9,882,799.79 \$9,882,799.79	100% 0 \$0.0		0 \$0.00	1 12 1	0
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1413ER64	GMAC MORTGAGE, LLC	5	\$824,191.38	18.58% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	21	\$3,612,365.69	81.42% 0 \$0.0	00 <u>NA</u>	0 \$0.00	NA	0
Total		26	\$4,436,557.07	100% 0\$0.	00	0 \$0.00		0
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1413ER72	GMAC MORTGAGE, LLC	6	\$947,616.00			0 \$0.00	NA	.0
	Unavailable	56	\$8,784,042.75	90.26% 0 \$0.0		0 \$0.00	NA	
otal		62	\$9,731,658.75	100% 0\$0.	00	0 \$0.00		0
1/13ED09		34	\$7 047 225 16	16.73% 0 \$0.0		0\$0.00	NT A	
31413ER98		54	\$7,947,235.16	10.75%030.0	JU INA	0.00	NA	Ψ

	GMAC MORTGAGE, LLC								
	Unavailable	174	\$39,549,684.26	83.27%	0 \$0.00	NA	0 \$0.00	NA	10
Total		208	\$47,496,919.42	100%	0 \$0.00		0 \$0.00		0
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31413ERH0	GMAC MORTGAGE, LLC	347	\$63,187,966.20	83.74%	0 \$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	55	\$12,271,262.27	16.26%	0 \$0.00	NA	0 \$0.00	NA	10
Total		402	\$75,459,228.47	100%	0 \$0.00		0 \$0.00		0
31413ERJ6	GMAC MORTGAGE, LLC	137	\$22,407,332.39	81.87%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	21	\$4,962,207.85	18.13%	0 \$0.00		0 \$0.00	NA	v 0
Total		158	\$27,369,540.24	100%	0 \$0.00		0 \$0.00		0
	GMAC MORTGAGE,						_		
31413ERK3	LLC	34	\$4,861,301.51	47.26%			0 \$0.00	NA	
	Unavailable	25	\$5,424,043.74				0 \$0.00	NA	
Total		59	\$10,285,345.25	100%	0 \$0.00		0 \$0.00		0
31413ERM9	GMAC MORTGAGE, LLC	9	\$1,006,391.08	49.1%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	5	\$1,043,472.13		0 \$0.00		0 \$0.00	NA	١0
Total		14	\$2,049,863.21	100%	0 \$0.00		0 \$0.00		0
31413ERP2	GMAC MORTGAGE, LLC	2	\$167,156.03	14.59%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	8	\$978,616.81	85.41%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		10	\$1,145,772.84	100%	0 \$0.00		0 \$0.00		0
31413ERR8	GMAC MORTGAGE, LLC	1	\$269,749.93	24.43%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	5	\$834,397.14				0 \$0.00	NA	v 0
Total		6	\$1,104,147.07	100%	0 \$0.00		0 \$0.00		0
31413ERS6	GMAC MORTGAGE, LLC	31	\$7,302,059.37	21.13%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	107	\$27,257,177.20	78.87%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		138	\$34,559,236.57	100%	0 \$0.00		0 \$0.00		0
31413ERT4	GMAC MORTGAGE, LLC	35	\$5,531,170.34	21.65%	0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	126	\$20,011,121.80				0 \$0.00	NA	\ 0
Total		161	\$25,542,292.14	100%	0 \$0.00		0 \$0.00		0
31413ERU1	GMAC MORTGAGE,	32	\$7,662,843.51	22.47%	0 \$0.00	NA	0 \$0.00	NA	10

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

	Unavailable	123	\$29,300,954.28	67.66% 0) \$0.00	NA	0 \$0.00	NA	0
Total		181	\$43,303,083.21	100%0			0 \$0.00		0
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31413ESM8	GMAC MORTGAGE, LLC	8	\$2,171,902.98	29.63% 0		NA	0 \$0.00	NA	0
	Unavailable	25	\$5,156,982.33	70.37% 0		NA	0 \$0.00	NA	0
Total		33	\$7,328,885.31	100% 0	\$0.00		0 \$0.00		0
31413ESN6	GMAC MORTGAGE, LLC	7	\$1,528,501.00				0 \$0.00		
	Unavailable	12		58.66% 0			0 \$0.00	NA	0
Total		19	\$3,697,435.25	100%0	\$0.00		0 \$0.00		0
31413ESP1	GMAC MORTGAGE, LLC	3	\$459,638.55	31.25% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,011,140.48	1		NA	0 \$0.00	NA	0
Total		8	\$1,470,779.03	100%0	\$0.00		0 \$0.00		0
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	\$9,615,625.93	100%0	\$0.00		0 \$0.00		0
31413EX26	ABN AMRO MORTGAGE GROUP, INC	57	\$13,766,774.90				0 \$0.00		
	Unavailable		\$175,115,683.56				0 \$0.00	NA	-
Total		756	\$188,882,458.46	100%0	\$0.00		0 \$0.00		0
31413EX34	Unavailable	144	\$32,691,242.53	100% 0)\$0.00	NA	0 \$0.00	NA	0
Total			\$32,691,242.53				0 \$0.00		0
31413EX59	ABN AMRO MORTGAGE GROUP, INC	11	\$2,629,450.00	3.04% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	333	\$83,919,889.02	96.96% 0	\$0.00	NA	0 \$0.00	NA	0
Total		344	\$86,549,339.02	100%0	\$0.00		0 \$0.00		0
31413EX67	ABN AMRO MORTGAGE GROUP, INC	12	\$2,211,662.45	2.73% 0	\$0.00		0 \$0.00		0
	Unavailable	322	\$78,709,199.60	97.27% 0			0 \$0.00	NA	0
Total		334	\$80,920,862.05	100%0	\$0.00		0 \$0.00		0
31413EX75	ABN AMRO MORTGAGE GROUP, INC	18	\$3,295,498.04	4.69% 0	\$0.00	NA	0 \$0.00	NA	0

	Unavailable	264	\$67,007,730.11	95.31%	0 \$0.00	NA	0 \$0.00	NA	0
Total		282			0 \$0.00		0 \$0.00		0
31413EX83	ABN AMRO MORTGAGE GROUP, INC	39	\$8,202,200.05	4.13%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	769	\$190,337,795.44	95.87%	0 \$0.00	NA	0 \$0.00	NA	0
Total		808	\$198,539,995.49	100%	0 \$0.00		0 \$0.00		0
31413EX91	ABN AMRO MORTGAGE GROUP, INC	23	\$4,932,356.16	2.94%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	675	\$162,675,818.06	97.06%	0 \$0.00	NA	0 \$0.00	NA	0
Total		698	\$167,608,174.22	100%	0 \$0.00		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	NA	0 \$0.00	NA	0
Total		51	\$10,502,163.13	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
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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	\$2,727,942.00	100%	0 \$0.00		0 \$0.00		0
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	NA	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	0
	Unavailable	547	\$138,357,407.13	96.23%	0 \$0.00		0 \$0.00	NA	0
Total		575	\$143,771,925.82	100%	0 \$0.00		0 \$0.00		0
31413EXY6	ABN AMRO MORTGAGE GROUP,	27	\$4,808,770.51	3.72%	0 \$0.00	NA	0 \$0.00	NA	0

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	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		\$113,931,243.31	94.86% 0 \$0.00	NA 0		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	NA0	\$0.00	NA	0
	Unavailable	679	\$176,130,275.58	97.06% 0 \$0.00	NA 0	\$0.00	NA	0
Total		702	\$181,471,512.56	100% 0 \$0.00	0	\$0.00		0
31413EYB5	ABN AMRO MORTGAGE GROUP, INC	19	\$4,697,900.00	3.77% 0 \$0.00	NA0	\$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		NA	0
	Unavailable	76		96.63% 0 \$0.00	NA 0		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		NA	0
Total		48	\$9,432,551.37	100% 0 \$0.00	0	\$0.00		0
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
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
31413EZ57	CHASE HOME FINANCE	163		100% 0 \$0.00	NA 0		NA	
Total		163	\$38,798,230.35	100% 0 \$0.00	0	\$0.00		0
31413EZ73	CHASE HOME FINANCE	38	\$8,375,915.43	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		38	\$8,375,915.43	100% 0 \$0.00	0	\$0.00		0

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31413EZJ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41		100% 0 \$0.00		0 \$0.00		
Total		41	\$9,458,882.44	100% 0\$0.00		0 \$0.00		0
31413EZL2	Unavailable	274	\$61,311,602.08	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		274		100% 0 \$0.00		0 \$0.00		0
31413EZM0	Unavailable	121	\$23,764,225.51	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		121		100% 0 \$0.00		0\$0.00		0
31413EZP3	CHASE HOME FINANCE	8	\$1,472,862.04	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,472,862.04	100% 0 \$0.00		0 \$0.00		0
31413EZR9	CHASE HOME FINANCE	34	\$2,384,233.14	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		34	\$2,384,233.14	100% 0 \$0.00		0 \$0.00		0
31413EZS7	CHASE HOME FINANCE	27	\$1,598,179.25	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		27	\$1,598,179.25	100% 0 \$0.00		0 \$0.00		0
31413EZT5	CHASE HOME FINANCE	15	\$1,216,756.92	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		15	\$1,216,756.92	100% 0 \$0.00		0 \$0.00		0
31413EZU2	CHASE HOME FINANCE	42	\$4,173,126.82			0 \$0.00		
Total		42	\$4,173,126.82	100% 0 \$0.00		0 \$0.00		0
31413EZW8	CHASE HOME FINANCE	18	\$3,622,177.82	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		18	\$3,622,177.82	100% 0 \$0.00		0 \$0.00		0
31413EZY4	CHASE HOME FINANCE	19	\$1,848,175.16	100% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		19	\$1,848,175.16	100% 0 \$0.00		0 \$0.00		0
31413EZZ1	CHASE HOME FINANCE	57	\$11,601,791.78	100% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		57	\$11,601,791.78	100% 0 \$0.00		0 \$0.00		0
31413F2B7	CHASE HOME FINANCE, LLC	8	\$1,068,388.19	55.32% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	8	\$862,948.12	44.68% 0 \$0.00	NA	0 \$0.00	NA	0

Total		16	\$1,931,336.31	100% 0\$0.0	0 \$0.	00 0
31413F2H4	CHASE HOME FINANCE, LLC	2	\$337,653.77	23.87% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
	Unavailable	7	\$1,077,110.15	76.13% 0 \$0.0	0 NA 0 \$0.	00 NA 0
Total		9	\$1,414,763.92	100% 0\$0.0	0 0 \$0.0	00 0
31413F2L5	CHASE HOME FINANCE, LLC	21	\$2,066,053.34	27.81% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
	Unavailable	36	\$5,363,752.92	72.19% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
Total		57	\$7,429,806.26	100% 0\$0.0	0 \$0.0	00 0
31413F2M3	CHASE HOME FINANCE, LLC	36	\$6,213,513.28	52.65% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
	Unavailable	28	\$5,588,154.32	47.35% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
Total		64	\$11,801,667.60	100% 0 \$0.0	0 \$0.0	
31413F2N1	CHASE HOME FINANCE, LLC	243	\$43,174,025.76	43.34% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
	Unavailable	309	\$56,434,978.29	56.66% 0 \$0.0	0 NA 0 \$0.	00 NA 0
Total		552	\$99,609,004.05	100% 0 \$0.0	0 \$0.0	00 0
31413F2P6	CHASE HOME FINANCE, LLC	100	\$17,943,013.11	45.87% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
	Unavailable	108	\$21,170,473.54	54.13% 0 \$0.0		
Total		208	\$39,113,486.65	100% 0 \$0.0	0 \$0.0	00 0
31413F2Q4	CHASE HOME FINANCE, LLC	158	\$23,166,997.80	63.92% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
	Unavailable	92		36.08% 0 \$0.0		
Total		250	\$36,242,324.44	100% 0 \$0.0	0 \$0.0	00 0
31413F2R2	CHASE HOME FINANCE, LLC	80	\$14,450,917.96	61.6% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
	Unavailable	42	\$9,010,267.07	38.4% 0 \$0.0		
Total		122	\$23,461,185.03	100% 0\$0.0	0 \$0.0	00 0
31413F3B6	CHASE HOME FINANCE, LLC	32	\$6,924,551.67	57.27% 0 \$0.0	0 NA 0 \$0.0	
	Unavailable	25	\$5,166,892.14	42.73% 0 \$0.0		
Total		57	\$12,091,443.81	100% 0 \$0.0	D 0 \$0.(00
31413F3C4	CHASE HOME FINANCE, LLC	83	\$20,836,646.76	52.73% 0 \$0.0	0 NA 0 \$0.0	
	Unavailable	77	\$18,678,885.78	47.27% 0 \$0.0	0 NA 0 \$0.0	00 NA 0
Total		160	\$39,515,532.54	100% 0 \$0.0	0 \$0.	

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	CHASE HOME							Ӈ
31413F3E0	FINANCE, LLC	104	\$28,276,447.44	28% 0 \$0.00	NAU	0\$0.00	NA	10
	Unavailable	251	\$72,712,716.58	72% 0 \$0.00	NA	0 \$0.00	NA	١0
Total		355	\$100,989,164.02	100% 0 \$0.00	f	0 \$0.00		0
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31413F3M2	CHASE HOME FINANCE, LLC	4	+	39.02% 0 \$0.00		0 \$0.00	NA	++
	Unavailable	6	. ,	60.98% 0 \$0.00		0 \$0.00	NA	
Total		10	\$1,432,282.42	100% 0 \$0.00	C	0 \$0.00		0
31413F3N0	CHASE HOME FINANCE, LLC	6	\$706,706.68	27.46% 0 \$0.00	NA(0 \$0.00	NA	10
	Unavailable	14	\$1,867,228.15	72.54% 0 \$0.00	NA	0 \$0.00	NA	١0
Total		20	\$2,573,934.83	100% 0 \$0.00	(0 \$0.00		0
31413F3P5	CHASE HOME FINANCE, LLC	4	,,	25.45% 0 \$0.00		0 \$0.00	NA	10
	Unavailable	15	\$1,683,401.62	74.55% 0 \$0.00		0 \$0.00	NA	10
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			0 \$0.00	NA	10
	Unavailable	6	. , ,	32.59% 0 \$0.00		0 \$0.00	NA	١0
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		0 \$0.00	NA	10
	Unavailable	7		80.06% 0 \$0.00		0 \$0.00	NA	
Total	'	9	\$2,806,290.31	100% 0\$0.00	f	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	10
	Unavailable	46	. , ,	47.93% 0 \$0.00		0 \$0.00	NA	١0
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	10
	Unavailable	19	\$2,537,046.64	i		0 \$0.00	NA	10
Total		44	\$5,963,790.49	100% 0\$0.00	(0 \$0.00	<u> </u>	0
31413F3Y6	WELLS FARGO BANK,	82	\$10,762,731.65	48.37% 0 \$0.00	NA(0 \$0.00	NA	4 0
<u>[</u>	N.A Unavailable	87		51.63% 0 \$0.00		0\$0.00	NA	_
Total		87 169	. , ,	100% 0 \$0.00		0 \$0.00 0 \$0.00	1111	<u>4</u> 0

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31413F3Z3	WELLS FARGO BANK, N.A	644	\$85,299,843.77	75.87% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$27,130,937.72	24.13% 0	\$0.00	NA	0	\$0.00	NA	0
Total			\$112,430,781.49	1			1	\$0.00		0
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31413F4A7	WELLS FARGO BANK, N.A	646	. , ,		Ľ.			\$0.00		\square
	Unavailable	139			+			\$0.00	NA	-
Total	'	785	\$103,446,790.31	100%0	\$0.00	 	0	\$0.00		0
31413F4B5	WELLS FARGO BANK, N.A	502	\$66,014,169.34	86.35% 0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	79	\$10,437,843.55	13.65% 0	\$0.00	NA	0	\$0.00	NA	0
Total		581	. , ,		1			\$0.00		0
31413F4C3	WELLS FARGO BANK, N.A	561	\$73,017,277.55	86.21% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$11,679,295.10	13.79% 0	\$0.00	NA	0	\$0.00	NA	0
Total		651	. , ,	i		1		\$0.00		0
31413F4D1	WELLS FARGO BANK, N.A	10	\$1,615,346.48	37.84% 0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	16	\$2,653,836.16	62.16% 0	\$0.00			\$0.00	NA	0
Total		26	\$4,269,182.64	100%0	\$0.00		0	\$0.00		0
31413F4E9	WELLS FARGO BANK, N.A	57	. , ,	50.87% 0				\$0.00	NA	.0
	Unavailable	55					1	\$0.00	NA	
Total	'	112	\$18,163,380.27	100%0	\$0.00		0	\$0.00		0
31413F4F6	WELLS FARGO BANK, N.A	435	\$70,941,473.04	74.14% 0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	152	\$24,747,710.92	25.86% 0	\$0.00	NA	0	\$0.00	NA	0
Total		587			1 1		-	\$0.00		0
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31413F4G4	WELLS FARGO BANK, N.A	377	\$61,250,986.34		<u> </u>			\$0.00	NA	.0
	Unavailable	84		1 1 1				\$0.00	NA	-
Total	'	461	\$74,791,732.18	100%0	\$0.00	 	0	\$0.00		0
31413F4H2	WELLS FARGO BANK, N.A	257	\$41,485,896.75	87.9% 0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	35	\$5,712,303.11	12.1% 0	\$0.00	1		\$0.00	NA	0
Total		292	\$47,198,199.86	100% 0	\$0.00	[!	0	\$0.00		0
		['		'	[!	[<u> </u>	Ũ			L

31413F4J8	WELLS FARGO BANK, N.A	282	\$46,097,608.13	84.72% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	51	\$8,311,935.31	15.28% 0 \$0.00	NAC	\$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		\$0.00	NA	0
	Unavailable	15	\$3,913,164.01	16.61% 0 \$0.00		\$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		84.74% 0 \$0.00		\$0.00	NA	\square
	Unavailable	19	, , ,	15.26% 0 \$0.00		\$0.00	NA	-
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	59.5% 0 \$0.00	NAO	\$0.00	NA	.0
	Unavailable	7	\$2,116,646.31	40.5% 0 \$0.00		\$0.00	NA	-
Total		19	\$5,226,732.02	100% 0 \$0.00	0	\$0.00		0
31413F4S8	WELLS FARGO BANK, N.A	35		54.11% 0 \$0.00		\$0.00	NA	++
	Unavailable	27	\$6,698,863.13	45.89% 0 \$0.00		\$0.00	NA	
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	NAO	\$0.00	NA	0
	Unavailable	36	\$9,335,150.01	38.23% 0 \$0.00	NAC	\$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	NAO	\$0.00	NA	0
	Unavailable		\$119,368,482.82	52.49% 0 \$0.00		\$0.00	NA	
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	NAC	\$0.00	NA	. 0
	Unavailable	808	\$230,886,555.84	28.44% 0 \$0.00	NAC	\$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	\$0.00	NA	0
Total		385	\$109,026,489.95	100% 0 \$0.00	0	\$0.00		0
31413F4X7	WELLS FARGO BANK,	903	\$230,869,568.65	81.05% 0 \$0.00	NAC	\$0.00	NA	0
	N.A							
	Unavailable	191	\$53,986,241.37	18.95% 0 \$0.00	NA	\$0.00	NA	.0

Total		1 004	¢201 055 010 02	10007	0 \$0.00		Δ	\$0.00		0
Total		1,094	\$284,855,810.02	100%	0.00		U	φ υ.υυ		ľ
31413F4Y5	WELLS FARGO BANK, N.A	796	\$201,305,149.93	76.24%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$62,751,980.47	23.76%			_	\$0.00	NA	0
Total		1,025	\$264,057,130.40	100%	0 \$0.00		0	\$0.00		0
31413F4Z2	WELLS FARGO BANK, N.A	110	\$25,964,790.49	63.55%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$14,889,824.14	36.45%				\$0.00	NA	0
Total		165	\$40,854,614.63	100%	0 \$0.00		0	\$0.00		0
31413F5B4	WELLS FARGO BANK, N.A	33	\$8,402,257.71	57.95%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,096,823.40	42.05%	0 \$0.00	NA	0	\$0.00	NA	0
Total		54	\$14,499,081.11	100%	0 \$0.00		0	\$0.00		0
31413F5E8	WELLS FARGO BANK, N.A	6	\$1,332,374.30	36.01%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,367,229.12	63.99%	0 \$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,699,603.42	100%	0 \$0.00		0	\$0.00		0
31413F6Y3	NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,896,469.58	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,896,469.58	100%	0 \$0.00		0	\$0.00		0
31413F6Z0	CENTRAL PACIFIC HOME LOANS	5	\$1,154,574.13	71.86%		NA	0	\$0.00	NA	0
	Unavailable	2		28.14%				\$0.00	NA	-
Total		7	\$1,606,757.49	100%	0 \$0.00		0	\$0.00		0
31413F7A4	BANKUNITED, FEDERAL SAVINGS BANK	25	\$4,110,270.68	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,110,270.68	100%	0 \$0.00		0	\$0.00		0
31413F7B2	BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,424,294.86	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,424,294.86	100%	0 \$0.00		0	\$0.00		0
31413F7C0	BANKUNITED, FEDERAL SAVINGS BANK	42	\$7,645,304.65	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,645,304.65	100%	0 \$0.00		0	\$0.00		0
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31413F7H9	Unavailable	24	\$1,980,592.66	100%	0 \$0.00	NA	U	\$0.00	NA	0

Total		24	\$1,980,592.66	100% 0\$0.00		0 \$0.00		0
Totai			\$1,700,374.00			90.00		
31413F7J5	Unavailable	65	\$5,588,632.17	100% 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		20		100% 0 \$0.00		0 \$0.00 0 \$0.00	בארב	0
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31413F7L0	Unavailable	33		100% 0 \$0.00		0\$0.00	NA	_
Total	<u> </u>	33	\$2,508,649.27	100% 0\$0.00		0 \$0.00		0
31413F7M8	Unavailable	50	\$3,830,006.15	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		50	\$3,830,006.15	100% 0 \$0.00		0 \$0.00		0
31413FA44	CHEVY CHASE BANK	24	\$6,334,744.55	100% 0 \$0.00	NA	0\$0.00	NA	6
	FSB		. , ,				1 1 1 1	
Total		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		100% 0 \$0.00		0 \$0.00	. 11 -	0
31413FAA0	Unavailable	10	¢1.965.190.01	100% 0 \$0.00	NIA (2 00 00	NA	H
Total		10 10		100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
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31413FAB8	Unavailable	114		100% 0 \$0.00		0\$0.00	NA	
Total		114	\$25,016,958.88	100% 0\$0.00		0 \$0.00		0
31413FAC6	Unavailable	285	\$60,173,140.90	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		285		100% 0 \$0.00		0 \$0.00		0
			\$0.756.702.44	100% 0 #0.00		0.00	NT A	
31413FAE2 Total	Unavailable	58 58		100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	. 0 0
1 otai		50	\$8,/30,/93.44			120.00		
31413FAX0	Unavailable	24	\$3,967,407.76	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		24	1	100% 0 \$0.00		0 \$0.00		0
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31413FAZ5	Unavailable	69		100% 0 \$0.00		0\$0.00	NA	
Total		69	\$12,440,562.04	100% 0 \$0.00	I	0 \$0.00		0

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31413FB27	Unavailable	18	\$2,321,547.92	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		18		100% 0\$0.00		0 \$0.00		0
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31413FB50	Unavailable	11	\$1,964,425.00	100% 0 \$0.00		0 \$0.00	NA	
Total		11	\$1,964,425.00	100% 0 \$0.00		0 \$0.00		0
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) \$0.00		0
31413FB84	Unavailable	17	\$3,284,295.00	100% 0 \$0.00		0\$0.00	NA	
Total		17	\$3,284,295.00	100% 0\$0.00) \$0.00		0
31413FB92	Unavailable	15	\$1,016,354.31	100% 0 \$0.00	NΔ	0\$0.00	NA	
Total	Ullavallable	15	\$1,016,354.31 \$1,016,354.31	100% 0\$0.00) \$0.00	11/1	0
		10	\$1,010,00 mo1			σφ0.00		Ħ
31413FBB7	Unavailable	24	\$4,073,865.81	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		24	\$4,073,865.81	100% 0 \$0.00) \$0.00		0
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31413FBC5	Unavailable	220	\$32,918,128.08	100% 0 \$0.00		0 \$0.00	NA	
Total		220	\$32,918,128.08	100%0\$0.00) \$0.00		0
31413FBD3	Unavailable	36	\$3,572,109.98	100% 0 \$0.00	NΔ	0\$0.00	NA	0
Total	Onavanable	36	\$3,572,109.98	100% 0 \$0.00) \$0.00	1 17	0
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31413FBF8	Unavailable	28	\$6,309,994.84	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		28	\$6,309,994.84	100%0\$0.00) \$0.00		0
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31413FBH4	Unavailable	25	\$4,422,238.77	100% 0 \$0.00) \$0.00	NA	. 0 0
Total		25	\$4,422,238.77	100% 0 \$0.00) \$0.00		
	NATIONAL CITY			100000000000000000000000000000000000000				
31413FBM3	MORTGAGE COMPANY	60	\$7,150,764.12	100% 0 \$0.00	NA	0\$0.00	NA	
Total		60	\$7,150,764.12	100% 0\$0.00	() \$0.00		0
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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) \$0.00		0
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31413FBR2	Unavailable	12	\$2,692,668.47	100% 0 \$0.00	NA	0\$0.00	NA	.0
Total		12	\$2,692,668.47	100%0\$0.00) \$0.00		0
								Ц
31413FBS0	Unavailable	48	\$8,688,112.70	100% 0 \$0.00) \$0.00	NA	-
Total		48	\$8,688,112.70	100% 0 \$0.00) \$0.00		0
31413FBT8	Unavailable	12	\$1,786,145.30	100% 0 \$0.00	NA	0\$0.00	NA	0

Total		12	\$1,786,145.30	100% 0\$0.00		0 \$0.00		0
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31413FBU5	Unavailable	14	\$1,367,377.21	100% 0 \$0.00		0 \$0.00	NA	
Total		14	\$1,367,377.21	100% 0\$0.00		0 \$0.00		0
31413FBV3	Unavailable	25	\$1,522,459.77	100% 0 \$0.00	NA	0\$0.00	N A	
Total	Unavailable	25 25	\$1,522,459.77 \$1,522,459.77	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
		25	\$1,522,459.77	100 % 0 \$0.00		U \$U.UU		V
31413FBY7	Unavailable	6	\$1,596,600.22	100% 0 \$0.00	NA	0\$0.00	NA	
Total		6	\$1,596,600.22	100% 0 \$0.00	(0 \$0.00		0
31413FC34	Unavailable	17	\$2,220,240.00	100% 0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Onavanable	17	\$2,220,240.00	100% 0 \$0.00		0 \$0.00	1 1 1	0
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31413FC42	Unavailable	16	\$1,524,664.00	100% 0 \$0.00		0\$0.00	NA	_
Total		16	\$1,524,664.00	100% 0 \$0.00		0 \$0.00		0
21412ECD6		10	\$1.270.450.21	100% 0 \$0.00	NT A	0\$0.00	NT A	
31413FCB6 Total	Unavailable	19 19	\$1,279,459.31 \$1,279,459.31	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
		17	\$1,279,439.31			J \$0.00		
31413FCC4	Unavailable	9	\$2,126,029.84	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		9	\$2,126,029.84	100% 0 \$0.00		0 \$0.00		0
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31413FCD2	Unavailable	23	\$4,803,796.28	100% 0 \$0.00		0\$0.00	NA	_
Total		23	\$4,803,796.28	100% 0 \$0.00		0 \$0.00		0
31413FCK6	Unavailable	11	\$1,248,671.85	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		11	\$1,248,671.85	100% 0 \$0.00		0 \$0.00		0
31413FCP5	Unavailable	8	\$1,413,671.00	100% 0 \$0.00		0\$0.00	NA	0
Total		8	\$1,413,671.00	100% 0 \$0.00		0 \$0.00		0
31413FCT7	Unavailable	16	\$1,069,466.80	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		16	\$1,069,466.80	100% 0 \$0.00		0 \$0.00		0
								Ц
31413FCU4	Unavailable	30	\$3,887,658.03	100% 0 \$0.00		0 \$0.00	NA	
Total		30	\$3,887,658.03	100% 0\$0.00		0 \$0.00		0
31413FCX8	Unavailable	10	\$2,545,510.00	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		10	\$2,545,510.00	100% 0\$0.00		0 \$0.00		0
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31413FDB5	Unavailable	16	\$1,136,245.00	100% 0 \$0.00		0\$0.00	NA	
Total		16	\$1,136,245.00	100% 0\$0.00	(0 \$0.00		0
31413FDC3	Unavailable	12	\$1,573,177.00	100% 0 \$0.00	ΝA	0\$0.00	NA	

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\$).00	0	\$0.00		0
31413FDE9	Unavailable	7	\$1,158,000.00	100% 0 \$0		_	\$0.00	NA	
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	100% 0\$).00	0	\$0.00		0
31413FDP4	Unavailable	6	\$1,038,950.00	100% 0 \$0) 00 NA	0	\$0.00	NA	0
Total	Unavailable	6	\$1,038,950.00 \$1,038,950.00	100%0\$		-	\$0.00 \$0.00		0
			φ1,030,950.00	100 // 0 4			ψ υ.υυ		
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\$		-	\$0.00		0
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 NA	0	\$0.00	NA	0
Total		105	\$11,859,379.48	100%0\$).00	0	\$0.00		0
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 NA	0	\$0.00	NA	0
Total		25	\$1,752,613.99	100%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	. ,	48.25% 0 \$0	1		\$0.00	NA	0
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 \$().00 NA	.0	\$0.00	NA	0
	Unavailable	24	\$3,210,976.88	65.6% 0 \$0).00 NA	0	\$0.00	NA	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		-	\$0.00	NA	
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 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$653,651.68	65.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,001,748.08	100% 0 \$0.00	0 \$0.00	0
31413FET5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	64	. , ,		NA 0 \$0.00	NA0
	Unavailable	130			NA 0 \$0.00	NA 0
Total		194	\$50,031,338.94	100% 0\$0.00	0 \$0.00	0
31413FEV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		\$11,818,939.65		NA 0 \$0.00	NAO
r	Unavailable	112			NA 0 \$0.00	NA 0
Total	<u> </u>	171	\$36,104,025.54	100%0\$0.00	0 \$0.00	0
31413FEW8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$398,221.00		NA 0 \$0.00	NA 0
	Unavailable	11			NA 0 \$0.00	NA 0
Total		14	\$2,612,317.00	100% 0 \$0.00	0 \$0.00	0
31413FEX6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13			NA 0 \$0.00	NAO
	Unavailable	7	. ,		NA 0 \$0.00	NA 0
Total		20	\$1,408,683.84	100%0\$0.00	0 \$0.00	0
31413FEY4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$759,801.85		NA 0 \$0.00	NA 0
	Unavailable	9	1		NA 0 \$0.00	NA 0
Total		18	\$1,538,103.17	100% 0 \$0.00	0 \$0.00	0
31413FEZ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12			NA 0 \$0.00	NA 0
	Unavailable	2			NA 0 \$0.00	NA 0
Total	<u> </u>	14	\$1,828,767.56	100%0\$0.00	0 \$0.00	0
31413FFA5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10			NA 0 \$0.00	NA 0
	Unavailable	24	\$6,199,300.00	70.08% 0 \$0.00	NA 0 \$0.00	NA 0

Total		34	\$8,846,400.00	100% 0 \$0.00	0 \$0.00	
31413FFB3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$731,156.96	25.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,181,795.84	74.9% 0 \$0.00	NA0\$0.00	NA
Total		22	\$2,912,952.80	100% 0 \$0.00	0 \$0.00	
31413FFC1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,063,280.98	61.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$675,000.00	38.83% 0 \$0.00	NA0\$0.00	NA
Total		7	\$1,738,280.98	100% 0 \$0.00	0 \$0.00	
31413FFD9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,733,502.00	43.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$4,930,570.00	56.91% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$8,664,072.00	100% 0 \$0.00	0 \$0.00	
31413FFF4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,573,557.46	32.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,277,434.84	67.56% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$4,850,992.30	100% 0 \$0.00	0 \$0.00	
31413FFG2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,005,328.48	56.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$772,716.11	43.46% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$1,778,044.59	100% 0 \$0.00	0 \$0.00	
31413FFH0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$740,914.00	65.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$387,410.60	34.34% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,128,324.60	100% 0 \$0.00	0 \$0.00	(
31413FFJ6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$473,499.13	44.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$590,575.10	55.5% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,064,074.23	100% 0 \$0.00	0 \$0.00	
31413FFK3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$12,191,496.00	60.23%0\$0.00	NA 0 \$0.00	NA

	Unavailable	32	\$8,051,390.00	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$20,242,886.00	100%					\$0.00		0
31413FFL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,648,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,648,000.00	100%	0	\$0.00		0	\$0.00		0
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31413FFM9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,507,286.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,507,286.24	100%	0	\$0.00		0	\$0.00		0
31413FFP2	Unavailable	80	\$11,725,853.01		-	\$0.00			\$0.00		0
Total		80	\$11,725,853.01	100%	0	\$0.00		0	\$0.00		0
214125550		20	¢7.001.000.25	10007		¢0.00	NT A	0	¢0.00	NA	
31413FFR8	Unavailable	36 36		100%	-	\$0.00			\$0.00 \$0.00		0
Total			\$7,081,922.35	100%	V	Φ υ.υυ		V	\$U.UU		H
31413FFV9	Unavailable	42	\$10,498,544.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42		100%	-			-	\$0.00		0
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31413FFX5	Unavailable	29	\$4,705,520.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,705,520.12	100%	0	\$0.00		0	\$0.00		0
214125532	rr '1 1 1	10	¢0.714.441.26	1000		¢0.00		0	¢0.00	NA	
31413FFY3	Unavailable	19 19	\$2,714,441.36 \$2,714,441.36	<u>100%</u> 100%	1	\$0.00			\$0.00 \$0.00		
Total		19	\$2,714,441.50	100%	V	⊅0.00		V	\$U.UU		0
31413FH21	INDYMAC BANK, FSB	6	\$815,389.94	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	. ,	96.13%			NA	0	\$0.00	NA	0
Total		160	\$21,049,494.75	100%				0	\$0.00		0
31413FH39	INDYMAC BANK, FSB	4	\$537,620.61	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142		97.15%	-			-	\$0.00		
Total		146	\$18,868,605.44	100%	0	\$0.00		0	\$0.00		0
2141251147	Unarraitable	20	¢4 166 771 01	10007	0	¢0.00	NT A	0	¢0.00	NT A	0
31413FH47 Total	Unavailable	20 20		100%	-	\$0.00 \$0.00		-	\$0.00 \$0.00		0
		20	Φ4,100,//1.01	100%	V	φυ.υυ		U	φυ.υυ		U
31413FH54	INDYMAC BANK, FSB	8	\$2,565,799.00	6.25%	0	\$0.00	NA	0	\$0.00		
	Unavailable	135	\$38,478,505.62	93.75%	0	\$0.00	NA	0	\$0.00		
Total		143	\$41,044,304.62	100%	0	\$0.00		0	\$0.00		0
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31413FH62	INDYMAC BANK, FSB	28		4.44%	1				\$0.00		
Total	Unavailable		\$175,141,854.89 \$183,288,715.34	95.56% 100%					\$0.00 \$0.00		0

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INDYMAC BANK, FSB	8	\$2,319,394.31	1.98% 0\$	\$0.00	NA	0 \$0.00	NA	0
Unavailable	478	\$115,002,878.14	98.02%0\$	\$0.00	NA	0\$0.00	NA	0
	486	\$117,322,272.45	100%0\$	\$0.00		0\$0.00		0
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Unavailable	192	. , ,					1	
	192	\$45,810,429.13	100%0\$	<u>}0.00</u>	. '	<u>0 \$0.00</u>	 	0
Unavailable	30	\$6,024,110.64	100% 0 \$	\$0.00	NA	0\$0.00	NA	10
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COLONIAL SAVINGS FA	18	\$1,263,311.45	57.2%0\$	\$0.00	NA	0 \$0.00	NA	.0
Unavailable	17	\$945,444.84	42.8%0\$	\$0.00	NA	0\$0.00	NA	0
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	10	\$2,021,655.06	34.88%0\$	\$0.00	NA	0 \$0.00	NA	.0
Unavailable	20	\$3,775,101.90	65.12 <u>%</u> 0\$	\$0.00	NA	0\$0.00	NA	10
	30						1	0
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COLONIAL SAVINGS FA	32	\$4,365,695.75	35.03%0\$	\$0.00	NA	0\$0.00	NA	10
Unavailable	54	\$8,095,644.97	64.97%0\$	\$0.00	NA	0\$0.00	NA	10
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COLONIAL SAVINGS FA	10	\$1,710,066.35	49.77%0\$	\$0.00	NA	0 \$0.00	NA	.0
Unavailable	13	\$1,725,649.20	50.23%0\$	\$0.00	NA	0\$0.00	NA	0
	23			\$0.00				0
NIDVAAC DANK ESB	12	ФЛ 070 Л76 6Л	15 100% 00	<u>*^ 00</u>	ΝA	200.00	NA	
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INDYMAC BANK, FSB	9	\$4,100,884.55	13.08%0\$	\$0.00	NA	0 \$0.00	NA	0
Unavailable	70						NA	v 0
	79	\$31,347,180.35	100%0\$	<u>}0.00</u>	ť	<u>0 \$0.00</u>	 	0
INDYMAC BANK, FSB	6	\$1,728,103.82	29.85% 0 \$	\$0.00	NA	0\$0.00	NA	0
Unavailable	18							_
	24	\$5,789,111.84						0
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INDYMAC BANK, FSB	5	\$1,110,218.36	21.11% 0\$	\$0.00	NA	0 \$0.00	NA	-
Unavailable	18		78.89% 0 \$	- 22		0 \$0.00	NA	· ~
	Unavailable Unavailable Unavailable Unavailable Unavailable COLONIAL SAVINGS FA Unavailable INDYMAC BANK, FSB INDYMAC BANK	Unavailable 478 486 486 Unavailable 192 Unavailable 192 Unavailable 30 COLONIAL SAVINGS 18 Unavailable 17 COLONIAL SAVINGS 18 Unavailable 17 COLONIAL SAVINGS 10 FA 10 Unavailable 20 COLONIAL SAVINGS 10 FA 10 Unavailable 20 COLONIAL SAVINGS 32 FA 10 Unavailable 20 COLONIAL SAVINGS 32 FA 10 Unavailable 54 D 10 Unavailable 13 Unavailable 13 Unavailable 69 INDYMAC BANK, FSB 12 Unavailable 79 Unavailable 79 Unavailable 18 Unavailable 18 Unavailable 18 Unavailable 18	Unavailable 478 \$115,002,878.14 486 \$117,322,272.45 Unavailable 192 \$45,810,429.13 Unavailable 192 \$45,810,429.13 Unavailable 30 \$6,024,110.64 Unavailable 30 \$6,024,110.64 Unavailable 30 \$6,024,110.64 COLONIAL SAVINGS 18 \$1,263,311.45 Unavailable 17 \$945,444.84 335 \$2,208,756.29 COLONIAL SAVINGS 10 \$2,021,655.06 Unavailable 20 \$3,775,101.90 Unavailable 20 \$3,775,101.90 COLONIAL SAVINGS 32 \$4,365,695.75 FA 32 \$4,365,695.75 Unavailable 54 \$8,095,644.97 COLONIAL SAVINGS 10 \$1,710,066.35 FA 32 \$4,365,695.75 Unavailable 13 \$1,725,649.20 COLONIAL SAVINGS 10 \$1,710,066.35 FA 32 \$3,435,715.55	Unavailable 478 \$115,002,878.14 98.02% 0 486 \$117,322,272.45 100% 0 Unavailable 192 \$45,810,429.13 100% 0 Unavailable 30 \$6,024,110.64 100% 0 Unavailable 30 \$6,024,110.64 100% 0 COLONIAL SAVINGS 18 \$1,263,311.45 57.2% 0 FA 17 \$945,444.84 42.8% 0 Unavailable 17 \$945,444.84 42.8% 0 COLONIAL SAVINGS 10 \$2,021,655.06 34.88% 0 Unavailable 20 \$3,775,101.90 65.12% 0 Unavailable 20 \$3,775,6.95 100% 0 COLONIAL SAVINGS 32 \$4,365,695.75 35.03% 0 \$ Unavailable 54 \$8,095,644.97 64.97% 0 \$ COLONIAL SAVINGS 10 \$1,710,066.35 49.77% 0 \$ Unavailable 13 \$1,726,49.20 50.23% 0 \$	Unavailable 478 \$115,002,878.14 98.02% 0 \$0.00 486 \$117,322,272.45 100% 0 \$0.00 192 \$45,810,429.13 100% 0 \$0.00 192 \$45,810,429.13 100% 0 \$0.00 Unavailable 30 \$6,024,110.64 100% 0 \$0.00 Unavailable 30 \$6,024,110.64 100% 0 \$0.00 Unavailable 17 \$945,444.84 42.8% 0 \$0.00 Unavailable 17 \$945,444.84 42.8% 0 \$0.00 Unavailable 10 \$2,021,655.06 34.88% 0 \$0.00 COLONIAL SAVINGS 10 \$2,021,655.06 34.88% 0 \$0.00 Unavailable 20 \$3,775,101.90 65.12% 0 \$0.00 COLONIAL SAVINGS 32 \$4,365,695.75 35.03% 0 \$0.00 Unavailable 54 \$8,095,644.97 64.97% 0 \$0.	Unavailable 478 \$115,002,878,14 98,02% \$0,00 NA 486 \$117,322,272.45 100% \$0,000 0 \$0,000	Unavailable 478 \$115,002,878.14 98.02% \$0.00 NA \$0.00 Unavailable 192 \$45,810,429.13 100% \$0.00 NA \$0.00 Unavailable 192 \$45,810,429.13 100% \$0.00 NA \$0.00 Unavailable 30 \$6,024,110.64 100% \$0.00 NA \$0.00 Unavailable 17 \$945,444.84 42.8% \$0.00 NA \$0.00 Unavailable 35 \$2,208,756.29 100% \$0.00 NA \$0.00 Unavailable 20 \$3.775,101.90 65.12% \$0.00 NA \$0.00 Unavailable 54 \$8,095,644.97 64.97% \$0.00 NA	Unavailable 478 \$115,002,878,14 98.02% 0 S0.00 NA S0.00 NA Unavailable 192 \$45,810,429,13 100% 0 \$0.00 NA \$0.00 NA Unavailable 192 \$45,810,429,13 100% 0 \$0.00 NA \$0.00 NA Unavailable 30 \$6,024,110,64 100% 0 \$0.00 NA \$0.00 NA Unavailable 30 \$6,024,110,64 100% 0 \$0.00 NA \$0.00 NA Unavailable 17 \$945,444.84 42.8% \$0.00 NA \$0.00 NA Unavailable 17 \$945,444.84 42.8% \$0.00 NA \$0.00 NA COLONIAL SAVINGS 10 \$2,021,655.06 34.88% \$0.00 NA \$0.00 NA COLONIAL SAVINGS 10 \$2,021,655.06 34.88% \$0.00 NA \$0.00 NA COLONIAL SAVINGS 32

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31413FJ78	INDYMAC BANK, FSB	14	\$3,513,500.00	15.09% 0 \$0.00	NAO	\$0.00	NA	0
	Unavailable	70		84.91% 0 \$0.00		\$0.00	NA	
Total		84		100% 0 \$0.00		\$0.00		0
31413FJ86	INDYMAC BANK, FSB	13	\$3,486,900.00	55.03% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	9	\$2,848,992.00	44.97% 0 \$0.00	NA 0	\$0.00	NA	0
Total		22	\$6,335,892.00	100% 0\$0.00	0	\$0.00		0
31413FJ94	INDYMAC BANK, FSB	13	\$4,218,000.00	33.38% 0 \$0.00	NAO	\$0.00	NA	0
	Unavailable	30	\$8,416,547.60	66.62% 0 \$0.00		\$0.00	NA	
Total		43		100% 0 \$0.00		\$0.00		0
31413FJB9	INDYMAC BANK, FSB	4	\$210,652.15	8.26% 0 \$0.00	NAO	\$0.00	NA	0
51413FJD9	Unavailable	32	\$2,340,666.86	91.74% 0 \$0.00		\$0.00	NA	
Total		36	\$2,551,319.01	100% 0 \$0.00		\$0.00 \$0.00	1 1 1	0
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31413FJC7	INDYMAC BANK, FSB	7	\$423,108.05	6.94% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	82	\$5,677,758.90	93.06% 0 \$0.00	NA 0	\$0.00	NA	0
Total		89	\$6,100,866.95	100% 0 \$0.00	0	\$0.00		0
31413FJD5	INDYMAC BANK, FSB	7	\$440,135.89	4.54% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	146	\$9,247,677.87	95.46% 0 \$0.00		\$0.00	NA	
Total		153	\$9,687,813.76	100% 0\$0.00	0	\$0.00		0
31413FJE3	Unavailable	38	\$2,199,257.37	100% 0 \$0.00	NAO	\$0.00	NA	0
Total		38	\$2,199,257.37	100% 0 \$0.00		\$0.00		0
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31413FJF0	INDYMAC BANK, FSB	2	\$89,803.09	3.53% 0 \$0.00		\$0.00	NA	-
	Unavailable	43		96.47% 0 \$0.00		\$0.00	NA	
Total		45	\$2,544,626.95	100% 0 \$0.00	0	\$0.00		0
31413FJJ2	INDYMAC BANK, FSB	2	\$774,000.00	3.93% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	64	\$18,922,499.92	96.07% 0 \$0.00	NA 0	\$0.00	NA	0
Total		66	\$19,696,499.92	100% 0\$0.00	0	\$0.00		0
31413FJK9	Unavailable	116	\$30,705,256.14	100% 0 \$0.00	NAO	\$0.00	NA	0
Total		116		100% 0 \$0.00		\$0.00		0
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31413FJP8	INDYMAC BANK, FSB	1	\$371,917.07	11.55% 0 \$0.00		\$0.00	NA	
	Unavailable	13	\$2,848,019.50	88.45% 0 \$0.00		\$0.00	NA	
Total		14	\$3,219,936.57	100% 0\$0.00	0	\$0.00		0
21412EIO6		F	¢1 559 020 02	0.2407 0 40.00	NT A O	¢0.00	NT A	
31413FJQ6	INDYMAC BANK, FSB	5	\$1,558,929.03	9.24% 0 \$0.00		\$0.00		1 1
· · · · · · · · · · · · · · · · · · ·	Unavailable	69	\$15,307,720.25	90.76% 0 \$0.00		\$0.00		NA

Total		74	\$16,866,649.28	100%0	\$0.00		0 \$0.00		0
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31413FJR4	INDYMAC BANK, FSB	4	\$623,351.18	2.66% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	110		97.34% 0	\$0.00		0 \$0.00		
Total		114		100%0			0 \$0.00		0
			, , , , , , , , , , , , , , , , , , ,						
31413FJS2	INDYMAC BANK, FSB	1	\$184,382.35	0.99% 0	\$0.00	NA	0 \$0.00	NA	\ 0
	Unavailable	110	\$18,488,009.98	99.01%0	\$0.00	NA	0 \$0.00	NA	0
Total		111	\$18,672,392.33	100%0	\$0.00		0 \$0.00		0
31413FJU7	Unavailable	19	\$2,006,244.15	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		19	\$2,006,244.15	100%0	\$0.00		0 \$0.00		0
31413FJV5	INDYMAC BANK, FSB	10	\$1,025,868.56	12.07%0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	74	\$7,475,429.72	87.93%0	1 1		0 \$0.00		
Total		84	\$8,501,298.28	100%0	\$0.00		0 \$0.00		0
31413FJW3	INDYMAC BANK, FSB	7	\$688,085.71	6.51%0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	101	\$9,882,541.85	93.49% 0	\$0.00	NA	0 \$0.00	NA	0
Total		108	\$10,570,627.56	100%0	\$0.00		0 \$0.00		0
31413FJX1	INDYMAC BANK, FSB	8	\$772,267.68	7.88% 0	\$0.00		0 \$0.00		0
	Unavailable	92	\$9,023,737.13	92.12% 0	\$0.00	NA	0 \$0.00	NA	\ 0
Total		100	\$9,796,004.81	100%0	\$0.00		<u>0 \$0.00</u>		0
31413FK27	INDYMAC BANK, FSB	20	\$6,477,200.00	14.45% 0	\$0.00	NA	0\$0.00	NA	0
	Unavailable	124	\$38,346,225.96	85.55% 0	\$0.00	NA	0 \$0.00	NA	0
Total		144	\$44,823,425.96	100%0	\$0.00		0 \$0.00		0
31413FK35	INDYMAC BANK, FSB	11	\$3,612,294.26	21.26% 0	\$0.00	NA	0\$0.00	NA	0
	Unavailable	48	\$13,376,736.93	78.74% 0			0 \$0.00		
Total		59	\$16,989,031.19	100% 0	\$0.00		0 \$0.00		0
31413FK43	INDYMAC BANK, FSB	160	\$44,525,448.80	27.92% 0	\$0.00	NA	0\$0.00	NA	0
	Unavailable		\$114,939,162.51	72.08%0			0 \$0.00		
Total			\$159,464,611.31	100%0			0 \$0.00		0
31413FK50	INDYMAC BANK, FSB	89	\$22,870,781.48	14.02% 0	\$0.00	NA	0\$0.00	NA	0
	Unavailable		\$140,280,118.29	85.98% 0			0 \$0.00		
Total			\$163,150,899.77	100%			0 \$0.00		0
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31413FK68	INDYMAC BANK, FSB	6	. , ,	2.9% 0			0 \$0.00		
	Unavailable	159	\$40,535,555.17	97.1%0	-		0 \$0.00		
Total		165	\$41,744,102.53	100%0	\$0.00		0 \$0.00		0

31413FK92	INDYMAC BANK, FSB	1	\$212,598.00	6.05% 0 \$0.0	0 NA	\$0.00	NA	0
	Unavailable	18	\$3,302,700.06	93.95% 0 \$0.0	0 NA	\$0.00	NA	0
Total		19	\$3,515,298.06	100% 0\$0.0	0	\$0.00		0
31413FKA9	Unavailable	34	\$8,330,353.89	100% 0 \$0.0	0 NA()\$0.00	NA	0
Total		34	\$8,330,353.89	100% 0 \$0.0) \$0.00	1,11	0
21.41254.05		07	* 26 450 700 25	1000000000				
31413FKC5 Total	Unavailable	87 87	\$26,459,789.25 \$26,459,789.25	100% 0 \$0.0 100% 0 \$0.0	1) \$0.00) \$0.00	NA	. U 0
		0/	\$20,459,789.25			συ.υυ		ľ
31413FKD3	INDYMAC BANK, FSB	1	\$303,000.00	0.8% 0 \$0.0		\$0.00	NA	
	Unavailable	123	\$37,453,805.26	99.2% 0 \$0.0) \$0.00	NA	0
Total		124	\$37,756,805.26	100%0\$0.0	0	\$0.00		0
31413FKE1	INDYMAC BANK, FSB	2	\$627,629.00	2.65% 0 \$0.0	0 NA)\$0.00	NA	0
	Unavailable	80	\$23,051,407.00	97.35% 0 \$0.0	0 NA	\$0.00	NA	0
Total		82	\$23,679,036.00	100% 0\$0.0	0	\$0.00		0
		-	#210,000,00					
31413FKH4	INDYMAC BANK, FSB	1	\$218,000.00	0.62% 0 \$0.0) \$0.00	NA	
T-4-1	Unavailable	114	\$35,018,130.00	99.38% 0 \$0.0) \$0.00	NA	
Total		115	\$35,236,130.00	100%0\$0.0) \$0.00		0
31413FKK7	Unavailable	21	\$4,908,032.59	100% 0 \$0.0	0 NA)\$0.00	NA	0
Total		21	\$4,908,032.59	100% 0 \$0.0	0	\$0.00		0
31413FKL5	INDYMAC BANK, FSB	1	\$299,307.71	3.06% 0 \$0.0	0 NA ()\$0.00	NA	0
5111511115	Unavailable	39	\$9,466,883.12	96.94% 0 \$0.0) \$0.00	NA	
Total		40	\$9,766,190.83	100% 0\$0.0		\$0.00		0
31413FKM3	Unavailable	34	\$7,321,559.71	100% 0 \$0.0) \$0.00	NA	0
Total		34	\$7,321,559.71 \$7,321,559.71	100% 0\$0.0) \$0.00	11/1	0
31413FKN1	INDYMAC BANK, FSB	2	\$663,303.75	6.95% 0 \$0.0)\$0.00	NA	
	Unavailable	37	\$8,876,348.10	93.05% 0 \$0.0) \$0.00	NA	0
Total		39	\$9,539,651.85	100% 0 \$0.0	0) \$0.00		0
31413FKP6	Unavailable	40	\$8,157,542.59	100% 0 \$0.0	0 NA)\$0.00	NA	0
Total		40	\$8,157,542.59	100% 0\$0.0	0	\$0.00		0
31413FKQ4	INDYMAC BANK, FSB	4	\$1,477,900.00	3.96% 0 \$0.0	0 NA ()\$0.00	NA	
	Unavailable	132	\$35,857,086.24	96.04% 0 \$0.0) \$0.00	NA	
Total		132		100% 0\$0.0) \$0.00	1,11	0
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31413FKR2	INDYMAC BANK, FSB	1	\$284,000.00	0.8% 0 \$0.0		\$0.00	NA	
	Unavailable	128	\$35,039,590.68	99.2% 0 \$0.0	0 NA	\$0.00	NA	0

Total		129	\$35,323,590.68	100%	0 \$0.00		0\$0	.00	0
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31413FKS0	INDYMAC BANK, FSB	4	\$1,250,400.00	4.1%(0\$0.00	NA	0\$0	.00 N	JA 0
	Unavailable	102	\$29,281,503.17	95.9% (0 \$0.00	NA	0\$0	.00 N	JA 0
Total		106	\$30,531,903.17	100%	0 \$0.00		0 \$0	.00	0
			¢				0.00		
31413FKT8	INDYMAC BANK, FSB	2	\$668,250.00	2.96% (IA O
Tatal	Unavailable	77	\$21,937,366.45	97.04%	-		0\$0		IA O
Total		79	\$22,605,616.45	100%	1 20.00		0 \$0	.00	0
31413FKU5	INDYMAC BANK, FSB	2	\$378,000.00	1.52% (0\$0.00	NA	0\$0	.00 N	JA 0
	Unavailable	89		98.48% (0\$0		JA 0
Total		91	\$24,884,512.24	100% (-		0 \$0		0
31413FKV3	Unavailable	65	\$18,426,021.44		0 \$0.00		_		JA 0
Total		65	\$18,426,021.44	100%	0 \$0.00		0 \$0	.00	0
			**•••••••••••••				0.00		
31413FKX9	INDYMAC BANK, FSB	2	\$581,300.00	14.77%					IA O
	Unavailable	18	\$3,354,204.00	85.23%	-		0\$0		JA 0
Total		20	\$3,935,504.00	100%	J \$U.UU		0\$0	.00	0
31413FKY7	INDYMAC BANK, FSB	9	\$2,079,740.78	53.14% () \$0.00	NA	0\$0	.00 N	JA 0
	Unavailable	12	\$1,834,295.04	46.86%			0\$0		JA 0
Total		21	\$3,914,035.82	100%			0 \$0		0
31413FKZ4	INDYMAC BANK, FSB	23	\$5,700,594.00	11.67% (0\$0.00		0\$0		JA 0
	Unavailable	140	\$43,154,942.50	88.33% (0\$0		IA 0
Total		163	\$48,855,536.50	100%	0 \$0.00		0 \$0.	.00	0
21412EL 67	I Jacova ilabla	15	¢2.029.442.02	10007 (0\$0.00	NI A	0\$0	00 1	JA 0
31413FL67 Total	Unavailable	15	\$2,938,443.93 \$2,938,443.93	100%	-		0 \$0 0 \$0		0 A I
		15	\$2,730,443.73	100 %	J 40.00		υφυ	.00	
31413FL83	Unavailable	21	\$2,481,418.00	100% (0\$0.00	NA	0\$0	.00 N	JA 0
Total		21	\$2,481,418.00	100%	0 \$0.00		0 \$0		0
31413FLA8	INDYMAC BANK, FSB	9	\$2,409,426.87	16.78% (0\$0		JA 0
	Unavailable	57	\$11,947,522.62	83.22% (0\$0		IA 0
Total		66	\$14,356,949.49	100%	0 \$0.00		0 \$0.	.00	0
		27	¢0,100,707,00	22.220		NT A	0.00	00	
31413FLB6	INDYMAC BANK, FSB	37 96	\$9,180,706.80 \$10,217,120,36	32.22% (67.78% (0 \$0 0 \$0		
Total	Unavailable	96 133	. , ,	100%	-		0 \$0 0 \$0		IA 0 0
		155	φ40,477,030.10	10070	υφ υ. 00		υφυ	,00	
31413FLC4	INDYMAC BANK, FSB	21	\$3,609,383.18	13.08% (0 \$0 00	NA	0\$0	.00 N	JA 0
	Unavailable	143		86.92%			0\$0		IA 0

Total		164	\$27,600,857.95	100%	0 \$0.00		0\$	0.00		0
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31413FLD2	INDYMAC BANK, FSB	6	\$744,981.27	10.47%	0\$0.00	NA	0\$0	0.00	NA	0
	Unavailable	46	\$6,369,161.52	89.53%	0\$0.00	NA	0\$0	0.00	NA	
Total		52	\$7,114,142.79	100%	0 \$0.00		0\$	0.00		0
31413FLF7	INDYMAC BANK, FSB	8	\$1,070,150.55	6.59%	0\$0.00	NA	0\$0	0.00	NA	0
	Unavailable	116	\$15,176,062.88	93.41%	0\$0.00	NA	0\$0	0.00	NA	. 0
Total		124	\$16,246,213.43	100%	0 \$0.00		0 \$(0.00		0
31413FLG5	INDYMAC BANK, FSB	2	\$275,000.00	2.69%	0\$0.00	NA	0\$0	0.00	NA	0
	Unavailable	76						0.00	NA	
Total		78			-			0.00		0
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31413FLH3	INDYMAC BANK, FSB	2	\$269,885.86	2.46%	0 \$0.00	NA	0\$0	0.00	NA	. 0
	Unavailable	84	\$10,680,036.20	97.54%	0 \$0.00	NA	0\$0	0.00	NA	. 0
Total		86	\$10,949,922.06	100%	0 \$0.00		0\$	0.00		0
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31413FLJ9	Unavailable	13	\$2,987,546.50		0\$0.00		_		NA	
Total		13	\$2,987,546.50	100%	0 \$0.00		0\$(0.00		0
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31413FLK6	INDYMAC BANK, FSB	3		1.18%			_		NA	_
	Unavailable	243	. , ,	98.82%				0.00	NA	
Total		246	\$61,580,365.13	100%	J \$0.00		0\$0	0.00		0
31413FLL4	INDYMAC BANK, FSB	11	\$3,253,400.00	2.19%	0\$0.00	NA	0\$0	0.00	NA	0
	Unavailable	567	\$145,214,177.87	97.81%	0\$0.00	NA	0\$0	0.00	NA	0
Total		578	\$148,467,577.87	100%	0 \$0.00		0\$(0.00		0
31413FLM2		1	¢110.000.00	0.23%		NIA	0 \$(0.00	NA	
51415FLW12	INDYMAC BANK, FSB Unavailable	1 207		99.77%			_	0.00	NA	
Total		207 208		<u>99.77%</u>				0.00 0.00	INA	0
Total		200	φτι,220,993.01	100 //	υ φυ.υυ		υφι	0.00		Ť
31413FLR1	INDYMAC BANK, FSB	5	\$303,601.48	10.38%	0\$0.00	NA	0\$0	0.00	NA	0
	Unavailable	37	\$2,621,150.19	89.62%					NA	
Total		42	\$2,924,751.67	100%	-		_	0.00		0
			¢1,50,000,00	5.05%			0.00	0.00		
31413FLS9	INDYMAC BANK, FSB	3	-	5.35%				0.00	NA	
Tatal	Unavailable	40		94.65%	-		_		NA	
Total		43	\$2,969,929.68	100%	120.00		U \$(0.00		0
31413FLT7		2	\$161 400 00	2.72%		NA	٥٩١	0.00	NI A	
D1413FL1/	INDYMAC BANK, FSB Unavailable	3 95	•	2.72% 97.28%					NA	
Total	Unavallable	95 98	\$5,780,055.77 \$5,941,455.77	97.28% 100%				0.00 0.00	NA	0
		70	ψ3,741,433.77	100 %	υ φυ . υυ		υφι	0.00		Н

21412ELU4	Unovoilable	26	¢1 566 027 72	10007	0\$0.00	NIA	0\$0.00	NA	0
31413FLU4	Unavailable	26 26	\$1,566,037.73 \$1,566,037,73	100% 100%			0 \$0.00 0 \$0.00	INP	
Total			\$1,566,037.73	100%	J ⊅U. UU		0 30.00		0
31413FLV2	INDYMAC BANK, FSB	5	\$492,521.00	10.44%	0.50.00	NA	0\$0.00	NA	0
517151272	Unavailable	43	\$4,225,732.83	89.56%			0\$0.00	NA	
Total		48	\$4,718,253.83	100%			0 \$0.00		0
1000			Ψ 197 109-22102	100.00	φυιου		φυισε		Ť
31413FLW0	INDYMAC BANK, FSB	3	\$313,500.00	6.69%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	45	\$4,373,163.79	93.31%	0\$0.00	NA	0 \$0.00	NA	
Total		48	\$4,686,663.79	100%	0 \$0.00		0 \$0.00		0
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31413FLX8	INDYMAC BANK, FSB	3	\$286,300.00	4.61%			0 \$0.00		
	Unavailable	61	\$5,930,061.94	95.39%			0 \$0.00	NA	
Total		64	\$6,216,361.94	100%	0\$0.00		0 \$0.00		0
31413FMA7	Unavailable	36	\$7,338,903.00	100%	0\$0.00	NA	0 \$0.00	NA	0
Total		<u> </u>	\$7,338,903.00 \$7,338,903.00	100%	-11		0 \$0.00 0 \$0.00	111	0
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31413FMC3	Unavailable	7	\$1,227,173.88	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		7	\$1,227,173.88	100%			0 \$0.00		0
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31413FME9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,230,076.88	39.71%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,867,244.55	60.29%	0\$0.00	NA	0 \$0.00	NA	0
Total		15	\$3,097,321.43	100%	0 \$0.00		0 \$0.00		0
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31413FMF6	NATIONAL CITY MORTGAGE COMPANY	27	\$6,026,365.65	70.31%			0\$0.00	NA	
	Unavailable	12	\$2,544,167.42	29.69%	-		0 \$0.00	NA	_
Total		39	\$8,570,533.07	100%	0 \$0.00		0 \$0.00		0
31413FMG4	Unavailable	10	¢0 121 121 28	100%	0\$0.00	ΝA	0\$0.00	ΝA	
Total		10		100%			0 \$0.00 0 \$0.00	NA	0
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31413FMJ8	Unavailable	22	\$4,811,820.90	100%	0\$0.00	NA	0\$0.00	NA	0
Total		22	\$4,811,820.90	100%	-		0 \$0.00	111	0
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31413FMK5	Unavailable	28	\$6,611,808.60	100%	0\$0.00	NA	0\$0.00	NA	0
Total		28	\$6,611,808.60	100%			0 \$0.00		0
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31413FML3	Unavailable	66	\$13,339,399.30	100%	0\$0.00	NA	0 \$0.00	NA	0
Total		66	\$13,339,399.30	100%	0 \$0.00		0 \$0.00		0
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31413FMM1	Unavailable	36	\$7,146,304.46	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$7,146,304.46	100%	0\$0.00		0 \$0.00		0
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31413FMN9	Unavailable	52	\$10,817,653.89	100%	0\$0.00	NA	0 \$0.00	NA	0
Total		52			0 \$0.00		0 \$0.00		0
		·							
31413FMP4	Unavailable	41	\$6,910,548.05	100% (0 \$0.00	NA	0 \$0.00	NA	0
Total		41	\$6,910,548.05	100%	0 \$0.00		0 \$0.00		0
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31413FMQ2	Unavailable	14			0 \$0.00		0 \$0.00	NA	_
Total		14	\$2,200,633.59	100%	0 \$0.00	⊢	0 \$0.00		0
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31413FMS8	Unavailable	24		1	0 \$0.00		0 \$0.00	NA	-
Total		24	\$3,874,977.94	100%	<u>) \$0.00</u>		0 \$0.00		0
			#2.010. 02 0.04	10007				NT A	닑
31413FMU3	Unavailable	21	\$3,818,238.84		0 \$0.00		0 \$0.00	NA	
Total		21	\$3,818,238.84	100%	0\$0.00		0 \$0.00		0
31413FMV1	Unavailable	34	\$5,584,964.75	100%(0 \$0.00	NΔ	0 \$0.00	NA	┟
Total		34 34		100%			0 \$0.00 0 \$0.00		0
			φυ,υστ.τυ	100 /0	μοιου		0 90.00		
31413FMW9	Unavailable	10	\$1,774,339.19	100% (0\$0.00	NA	0 \$0.00	NA	0
Total		10		100%			0 \$0.00	=	0
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31413FMY5	Unavailable	11	\$1,953,187.53	100% (0 \$0.00	NA	0 \$0.00	NA	0
Total		11		100%			0 \$0.00		0
		·							Π
31413FMZ2	Unavailable	13	\$2,092,559.84	100% (0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,092,559.84	100%	0 \$0.00		0 \$0.00		0
		'							
31413FN24	Unavailable	21	\$2,991,576.00		0 \$0.00		0 \$0.00	NA	
Total		21	\$2,991,576.00	100%	0 \$0.00	!	0 \$0.00		0
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31413FN40	Unavailable	23			0 \$0.00		0 \$0.00	NA	
Total		23	\$5,794,440.00	100%	0 \$0.00		0 \$0.00		0
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31413FN57	Unavailable	26	1		0 \$0.00		0 \$0.00	NA	
Total		26	\$5,708,441.00	100%	D \$0.00		0 \$0.00		0
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31413FN73	NATIONAL CITY MORTGAGE COMPANY	403	\$52,526,623.49	58.73% (0 \$0.00	NA	0 \$0.00	NA	.0
	MORTGAGE COMPANY Unavailable	284	\$36,909,859.70	41.27%	00.00	NA	0\$0.00	NI A	片
Total		284 687	\$36,909,839.70 \$89,436,483.19	41.27% (100% (0 \$0.00 0 \$0.00	NA	1 1
		007	\$89,430,403.17	100 %	120.00	ľ	0.00		0
	NATIONAL CITY	, 			+				Ħ
31413FN81	MORTGAGE COMPANY	420	\$101,172,829.11	61.65% (3 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	254	\$62,930,842.10	38.35% (0\$0.00	NA	0 \$0.00	NA	0
Total			\$164,103,671.21	100%			0 \$0.00		0
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31413FN99	NATIONAL CITY MORTGAGE COMPANY	229	\$15,226,926.10	59.35% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	152	\$10,429,166.54	40.65% 0 \$0.00	NAO	\$0.00	NA	0
Total		381	\$25,656,092.64	100% 0 \$0.00		\$0.00 \$0.00	- 11 -	0
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31413FNZ1	CHASE HOME FINANCE (CIE 1)	1	\$240,382.49	19.42% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	9	\$997,450.00	80.58% 0 \$0.00		\$0.00	NA	.0
Total		10	\$1,237,832.49	100% 0 \$0.00	0	\$0.00		0
31413FP63	MORGAN STANLEY CREDIT CORPORATION	126	\$30,819,878.22	100% 0 \$0.00	NAO	\$0.00	NA	. 0
Total		126	\$30,819,878.22	100% 0 \$0.00	0	\$0.00		0
31413FP71	MORGAN STANLEY CREDIT CORPORATION	45	\$8,924,696.90			\$0.00	NA	
Total		45	\$8,924,696.90	100% 0 \$0.00	0	\$0.00		0
31413FP89	MORGAN STANLEY CREDIT CORPORATION	16	. , ,	100% 0 \$0.00		\$0.00	NA	Ц
Total		16	\$3,499,183.61	100% 0 \$0.00	0	\$0.00		0
31413FP97	MORGAN STANLEY CREDIT CORPORATION	40	\$7,243,529.19	100% 0 \$0.00	NAO	\$0.00	NA	
Total		40	\$7,243,529.19	100% 0 \$0.00	0	\$0.00		0
31413FPA4	NATIONAL CITY MORTGAGE COMPANY			59.95% 0 \$0.00		\$0.00	NA	
	Unavailable	132	\$13,010,944.68	40.05% 0 \$0.00	1	\$0.00	NA	
Total		330	\$32,485,688.07	100% 0\$0.00	0	\$0.00		0
31413FPB2	NATIONAL CITY MORTGAGE COMPANY	165	\$38,816,615.36	58.68% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	117	\$27,332,890.20	41.32% 0 \$0.00		\$0.00	NA	0
Total		282	\$66,149,505.56	100% 0 \$0.00	0	\$0.00		0
31413FPC0	NATIONAL CITY MORTGAGE COMPANY	100		53.88% 0 \$0.00		\$0.00	NA	
	Unavailable	89	. , ,	46.12% 0 \$0.00		\$0.00	NA	-
Total		189	\$41,602,016.04	100%0\$0.00	0	\$0.00		0
31413FPD8	NATIONAL CITY MORTGAGE COMPANY	70	\$6,887,611.11	43.85% 0 \$0.00	NA 0	\$0.00	NA	. 0

	Unavailable	88	\$8,818,497.37	56.15%	0\$0	0.00	NA	0	\$0.00	NA	0
Total		158							\$0.00		0
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31413FPE6	NATIONAL CITY MORTGAGE COMPANY	86	\$5,045,501.35	54.72%	0\$0).00			\$0.00		
	Unavailable	69	\$4,174,351.86	45.28%	0\$0	0.00	NA	_	\$0.00		0
Total		155	\$9,219,853.21	100%	0\$().00		0	\$0.00		0
31413FPF3	NATIONAL CITY MORTGAGE COMPANY	45	\$4,394,785.04	55.63%				0	\$0.00		
	Unavailable	36	\$3,504,835.29	44.37%			NA	_	\$0.00		0
Total		81	\$7,899,620.33	100%	0\$().00		0	\$0.00		0
31413FPG1	NATIONAL CITY MORTGAGE COMPANY	51	\$3,244,304.98	59.66%					\$0.00		
	Unavailable	28	\$2,193,729.61	40.34%				-	\$0.00		
Total		79	\$5,438,034.59	100%	0\$().00		0	\$0.00		0
31413FPH9	NATIONAL CITY MORTGAGE COMPANY	44	\$3,103,804.39	56.5%	0\$0).00	NA	0	\$0.00	NA	. 0
	Unavailable	34	\$2,389,970.13				NA	0	\$0.00	NA	0
Total		78	\$5,493,774.52	100%	0\$().00		0	\$0.00		0
31413FPJ5	NATIONAL CITY MORTGAGE COMPANY	20	\$4,220,951.68	26.54%	0\$0).00	NA	0	\$0.00		
	Unavailable	54	\$11,684,913.29	73.46%	0\$0	0.00	NA	0	\$0.00	NA	0
Total		74	\$15,905,864.97	100%	0\$().00		0	\$0.00		0
31413FPK2	NATIONAL CITY MORTGAGE COMPANY	36	\$4,668,502.85						\$0.00		
	Unavailable	33	\$4,231,252.65	47.54%	0\$0	0.00	NA	0	\$0.00	NA	0
Total		69	\$8,899,755.50	100%	0\$().00		0	\$0.00		0
31413FPQ9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,927,040.35	36.56%	0\$0).00	NA	0	\$0.00	NA	.0
	Unavailable	9	\$3,343,187.02	63.44%	0\$0	0.00	NA	0	\$0.00	NA	0
Total		16	\$5,270,227.37	100%	0\$().00		0	\$0.00		0
31413FPY2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,088,717.84	100%	0\$0).00	NA	0	\$0.00	NA	. 0
Total		19	\$4,088,717.84	100%	0\$0).00		0	\$0.00		0
31413FPZ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,700,115.08	100%	0\$0).00	NA	0	\$0.00	NA	.0
Total		11	\$2,700,115.08	100%	0 \$0).00		0	\$0.00		0

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31413FQ47	BANK OF AMERICA NA	146	\$41,764,195.20	91.98% 0 \$0.0	0 NA	0 \$0.00	NA	\ 0
	Unavailable	14	\$3,643,111.36	8.02% 0 \$0.0	0 NA	0\$0.00	NA	\ 0
Total		160	\$45,407,306.56	100% 0\$0.0	0	0 \$0.00		0
31413FQ54	BANK OF AMERICA NA	130	\$33,602,190.58	87.71% 0 \$0.0	0 NA	0\$0.00	NA	0
	Unavailable	18	\$4,710,012.29	12.29% 0 \$0.0	1 1	0 \$0.00	NA	
Total		148		100% 0\$0.0) \$0.00		0
31413FQ70	BANK OF AMERICA NA	75	\$20,926,868.98	77.97% 0 \$0.0	0 NA() \$0.00	NA	0
	Unavailable	21	\$5,912,413.08	22.03% 0 \$0.0		0 \$0.00	NA	
Total		96	\$26,839,282.06	100% 0 \$0.0	1 1) \$0.00		0
31413FQ88	BANK OF AMERICA NA	176	\$47,967,921.46	76.59% 0 \$0.0	0 NA (0\$0.00	NA	0
	Unavailable	54	\$14,665,015.00	23.41% 0 \$0.0	1 1	0\$0.00	NA	
Total		230	\$62,632,936.46	100% 0 \$0.0	1 1) \$0.00		0
214125006		26	¢< 0<5 020 00	05.0000000				
31413FQ96	BANK OF AMERICA NA	26 5	\$6,065,020.99	85.86% 0 \$0.0 14.14% 0 \$0.0) \$0.00) \$0.00	NA	_
Tatal	Unavailable	<u> </u>	\$998,650.00 \$7.063.670.00	14.14% 0 \$0.0 100% 0 \$0.0) \$0.00) \$0.00	NA	0
Total		51	\$7,063,670.99			J D U.UU		U
31413FQA3	MORGAN STANLEY CREDIT CORPORATION	64	\$16,369,105.78	100% 0 \$0.0	0 NA) \$0.00	NA	0
Total		64	\$16,369,105.78	100% 0\$0.0	0) \$0.00		0
31413FQB1	MORGAN STANLEY CREDIT CORPORATION	21	\$5,888,159.81	100% 0 \$0.0	0 NA () \$0.00	NA	0
Total		21	\$5,888,159.81	100% 0\$0.0	0) \$0.00		0
31413FQC9	MORGAN STANLEY CREDIT CORPORATION	24	\$5,759,465.28	100% 0 \$0.0	0 NA	0\$0.00	NA	0
Total		24	\$5,759,465.28	100% 0\$0.0	0) \$0.00		0
31413FQD7	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,002,735.51	100% 0 \$0.0	0 NA) \$0.00	NA	0
Total		17	\$1,002,735.51	100% 0\$0.0	0) \$0.00		0
31413FQH8	WELLS FARGO BANK, N.A	35	\$8,439,889.76	55.6% 0 \$0.0	0 NA) \$0.00	NA	0
	Unavailable	25	\$6,740,608.31	44.4% 0 \$0.0	1 1	0 \$0.00		10
Total		60	\$15,180,498.07	100% 0\$0.0	0) \$0.00		0

31413FQJ4	WELLS FARGO BANK, N.A	60	\$13,995,048.94	78.92% 0 \$0.00	NA 0 \$0.	.00 NA 0
<u> </u>	Unavailable	18	\$3,737,756.60	21.08% 0 \$0.00	NA 0 \$0.	.00 NA 0
Total		78		100% 0\$0.00	0 \$0.	
31413FQK1	WELLS FARGO BANK, N.A	75	\$15,605,071.38	70.76% 0 \$0.00	NA 0 \$0.	.00 NA 0
	Unavailable	26	\$6,448,380.72	29.24% 0 \$0.00	NA 0 \$0.	
Total		101	\$22,053,452.10	100% 0 \$0.00	0 \$0.	.00 0
31413FQL9	WELLS FARGO BANK, N.A	83		75.49% 0 \$0.00	NA0\$0.	
	Unavailable	23	. , ,	24.51% 0 \$0.00	NA 0 \$0.	
Total		106	\$23,303,507.22	100% 0\$0.00	0 \$0.	.00 0
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31413FQM7	WELLS FARGO BANK, N.A	36			NA 0 \$0.	
	Unavailable	2		7.08% 0 \$0.00	NA 0 \$0.	
Total		38	\$6,081,423.78	100% 0 \$0.00	0 \$0.	.00 0
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31413FQN5	WELLS FARGO BANK, N.A	22	. , ,		NA 0 \$0.	
	Unavailable	3	, ,	12.98% 0 \$0.00	NA 0 \$0.	
Total		25	\$4,663,371.47	100% 0 \$0.00	0 \$0.	.00 0
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31413FQY1	TRUSTMARK NATIONAL BANK	8	\$559,790.00	54.14% 0 \$0.00	NA 0 \$0.	
	Unavailable	8	\$474,105.95		NA 0 \$0.	
Total		16	\$1,033,895.95	100% 0 \$0.00	0 \$0.	.00 0
31413FQZ8	TRUSTMARK NATIONAL BANK	3	\$289,436.75	15.95% 0 \$0.00	NA0\$0.	.00 NA 0
	Unavailable	16	\$1,525,213.57	84.05% 0 \$0.00	NA 0 \$0.	.00 NA 0
Total		19			0 \$0.	
31413FRC8	BANK OF AMERICA NA	5	\$1,234,800.00	77.74% 0 \$0.00	NA 0 \$0.	.00 NA 0
	Unavailable	1	\$353,600.00	22.26% 0 \$0.00	NA 0 \$0.	1
Total		6	\$1,588,400.00	100% 0 \$0.00	0 \$0.	
31413FRJ3	BANK OF AMERICA NA	2	\$253,830.00	11.31% 0 \$0.00	NA0\$0.	.00 NA0
517151100	Unavailable	12		88.69% 0 \$0.00	NA 0 \$0.	
Total		12		100% 0 \$0.00	0\$0.	
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31413FRL8	BANK OF AMERICA NA	1	\$287,100.00	13.23% 0 \$0.00	NA 0 \$0.	.00 NA0
<u></u>	Unavailable	11		86.77% 0 \$0.00	NA 0 \$0.	
Total		12			0 \$0.	

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31413FRP9	BANK OF AMERICA NA	3	\$531,073.07	13.09% 0 \$0.00) NA) \$0.00	NA	0
	Unavailable	20	\$3,524,782.21	86.91% 0 \$0.00) NA) \$0.00	NA	0
Total		23	\$4,055,855.28	100% 0 \$0.00)) \$0.00		0
31413FRS3	BANK OF AMERICA NA	2	\$187,429.00	5.8% 0 \$0.00	1	\$0.00	NA	0
	Unavailable	20	\$3,046,858.95	94.2% 0 \$0.00) \$0.00	NA	
Total		22	\$3,234,287.95	100%0\$0.00) () \$0.00		0
31413FRT1	BANK OF AMERICA NA	12	\$2,520,013.47	53.33% 0 \$0.00) NA) \$0.00	NA	0
	Unavailable	11	\$2,205,708.85	46.67% 0 \$0.00	1 1) \$0.00	NA	
Total		23	\$4,725,722.32	100% 0 \$0.00	1 1) \$0.00		0
31413FST0	Unavailable	40	\$8,756,941.51	100% 0 \$0.00)\$0.00	NA	0
Total	Ullavallable	<u>40</u>	\$8,756,941.51 \$8,756,941.51	100% 0 \$0.00) \$0.00	INA	0
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31413FSU7	BANK OF AMERICA NA	2	\$366,397.00	6.77% 0 \$0.00) NA) \$0.00	NA	0
	Unavailable	20	\$5,041,795.00	93.23% 0 \$0.00	1) \$0.00	NA	
Total		22	\$5,408,192.00	100% 0 \$0.00)) \$0.00		0
31413FT77	Unavailable	33	\$7,310,931.63	100% 0 \$0.00) NA) \$0.00	NA	0
Total		33	\$7,310,931.63	100% 0 \$0.00)) \$0.00		0
31413FT93	Unavailable	7	\$1,338,696.39	100% 0 \$0.00) \$0.00	NA	
Total		7	\$1,338,696.39	100% 0 \$0.00) () \$0.00		0
31413FUD2	BANK OF AMERICA NA	19	\$2,753,042.38	100% 0 \$0.00) NA)\$0.00	NA	.0
Total		19	\$2,753,042.38	100% 0 \$0.00) \$0.00		0
31413FUH3	BANK OF AMERICA NA	18	\$1,296,554.70	100% 0 \$0.00)\$0.00	NA	0
Total	BANK OF AMERICA NA	18		100% 0 \$0.00) \$0.00	INA	0
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31413FUK6	BANK OF AMERICA NA	48	\$10,487,132.96	91.97% 0 \$0.00) NA) \$0.00	NA	0
	Unavailable	6	\$915,602.74	8.03% 0 \$0.00) NA) \$0.00	NA	0
Total		54	\$11,402,735.70	100% 0\$0.00) \$0.00		0
31413FUL4	BANK OF AMERICA NA	28	\$1,374,510.74	95.82% 0 \$0.00) NA) \$0.00	NA	0
	Unavailable	1	\$60,000.00	4.18% 0 \$0.00	1 1) \$0.00	NA	
Total		29	\$1,434,510.74	100% 0 \$0.00)) \$0.00		0
31413FUM2	BANK OF AMERICA NA	34	\$3,077,500.69	94.29% 0 \$0.00) \$0.00	NA	
Total	Unavailable	2	\$186,300.00 \$3,263,800,60	5.71% 0 \$0.00) \$0.00	NA	-
Total		36	\$3,263,800.69	100% 0 \$0.00) \$0.00		0
31413FUN0	BANK OF AMERICA NA	42	\$7,644,066.99	95.86% 0 \$0.00) NA) \$0.00	NA	0

	Unavailable	1	\$330,000.00	4.14%0\$0	0.00	NA(0\$0.00	NA	0
Total		43		100% 0\$(0 \$0.00		0
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31413FUP5	BANK OF AMERICA NA	29	\$1,760,958.58	100% 0 \$0	0.00	NA	0 \$0.00	NA	0
Total		29		100% 0\$(0.00	(0 \$0.00		0
31413FUR1	BANK OF AMERICA NA	7	\$1,075,124.00	100% 0 \$0	0.00	NA	0\$0.00	NA	.0
Total		7	\$1,075,124.00	100% 0\$0	0.00	(0 \$0.00		0
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31413FV25	Unavailable	16	\$2,643,979.00	100% 0 \$0	0.00	NA	0 \$0.00	NA	.0
Total		16	\$2,643,979.00	100% 0\$0	0.00	(0 \$0.00	_	0
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31413FV66	Unavailable	8	\$1,088,730.00	100% 0 \$0	0.00	NA (0\$0.00	NA	0
Total		8	\$1,088,730.00	100% 0\$0	0.00	(0 \$0.00		0
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31413FV74	Unavailable	49	\$7,301,096.00	100% 0 \$0	0.00	NA	0\$0.00	NA	
Total		49	\$7,301,096.00	100% 0\$(0.00	(0 \$0.00		0
31413FV82	Unavailable	66	\$8,780,376.15	100% 0 \$0	0.00	NA	0\$0.00	NA	.0
Total		66	\$8,780,376.15	100% 0\$(0.00	(0 \$0.00		0
31413FV90	Unavailable	41	\$5,321,353.20	100% 0 \$0	0.00	NA	0\$0.00	NA	.0
Total		41		100%0\$0		(0 \$0.00		0
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31413FW24	BANK OF AMERICA NA	12	\$838,055.79	10.53% 0 \$0	0.00	NA	0\$0.00	NA	0
	Unavailable	61	\$7,123,470.83	89.47% 0 \$0			0\$0.00		
Total		73		100% 0\$0			0 \$0.00		0
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31413FW57	BANK OF AMERICA NA	25	\$2,844,041.72	84.27% 0 \$0	0.00	NA	0\$0.00	NA	0
	Unavailable	4		15.73% 0 \$0			0\$0.00		_
Total		29		100% 0\$0			0 \$0.00		0
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31413FW65	BANK OF AMERICA NA	9	\$1,331,278.80	80.2%0\$0	0.00	NA	0\$0.00	NA	.0
	Unavailable	3		19.8% 0 \$0			0\$0.00	NA	
Total		12		100% 0\$0			0\$0.00		0
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31413FW73	BANK OF AMERICA NA	78	\$8,676,753.38	67.69%0\$0	0.00	NA	0\$0.00	NA	0
	Unavailable	33		32.31% 0 \$0			0\$0.00	NA	1 1
Total		111					0\$0.00		0
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	CITIZENS BANK	, †	i —						Η
31413FW99	MORTGAGE	20	\$2,752,711.61	100%0\$0	0.00	NA	0\$0.00	NA	0
	COMPANY, LLC	, · ·)	+=,=,.				,		
Total		20	\$2,752,711.61	100%0\$0	0.00	(0 \$0.00		0
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31413FWB4	Unavailable	26	\$3,331,924.00	100% 0 \$0	0.00	NA	0\$0.00	NA	0

Total		26	\$3,331,924.00	100%) \$0.00		0\$	0.00		0
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31413FWC2	Unavailable	28	\$2,616,076.00	100% () \$0.00	NA	0\$	0.00	NA	0
Total		28	\$2,616,076.00	100% (0.00		0
31413FWV0	BANK OF AMERICA NA	1	\$144,881.14	12.82% () \$0.00	NA	0\$	0.00	NA	0
	Unavailable	6	\$984,854.81	87.18% () \$0.00	NA			NA	0
Total		7	\$1,129,735.95	100%) \$0.00		0\$	0.00		0
31413FX23	CHASE HOME FINANCE	6	\$604,458.11	32.16% () \$0.00	NA	0\$	0.00	NA	0
	Unavailable	13	\$1,275,291.11	67.84% () \$0.00	NA	0\$	0.00	NA	0
Total		19	\$1,879,749.22	100%	\$0.00		0\$	0.00		0
31413FX31	NEW SOUTH FEDERAL SAVINGS BANK	27	\$5,354,415.65	100% () \$0.00	NA	0\$	0.00	NA	0
Total		27	\$5,354,415.65	100%) \$0.00		0\$	0.00		0
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31413FX49	NATIONAL CITY MORTGAGE COMPANY	299		30.24% (NA	_		NA	+
	Unavailable		\$164,952,747.38	69.76% (NA	_		NA	-
Total		996	\$236,446,372.74	100%) \$0.00		<u>0 \$</u>	0.00		0
31413FX56	NATIONAL CITY MORTGAGE COMPANY	338	\$73,072,277.72	33.24% () \$0.00	NA	0\$	0.00	NA	0
	Unavailable	657	\$146,729,831.23	66.76% () \$0.00	NA	0\$	0.00	NA	0
Total		995	\$219,802,108.95	100%	\$0.00		0\$	0.00		0
31413FX64	NATIONAL CITY MORTGAGE COMPANY	108	\$25,402,820.48	26.11%		NA			NA	
	Unavailable	288	\$71,888,154.92	73.89% (\$0.00			0.00	NA	0
Total		396	\$97,290,975.40	100%) \$0.00		0\$	0.00		0
31413FX80	NATIONAL CITY MORTGAGE COMPANY	140	\$34,991,814.06	42.24% () \$0.00	NA	0\$	0.00	NA	0
	Unavailable	191	\$47,852,555.15	57.76% () \$0.00	NA	0\$	0.00	NA	0
Total		331	\$82,844,369.21	100%) \$0.00		0\$	0.00		0
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31413FXA5	CCO MORTGAGE CORPORATION	14	\$1,360,811.78		\$0.00	NA	_		NA	
Total		14	\$1,360,811.78	100%) \$0.00		0\$	0.00		0
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31413FXB3	CCO MORTGAGE CORPORATION	24	\$3,174,937.15	100% (NA	, i		NA	
Total		24	\$3,174,937.15	100%)\$0.00		0	0.00		0

31413FXC1	CCO MORTGAGE CORPORATION	123	\$29,946,669.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$29,946,669.83	100% 0 \$0.00	0 \$0.00	
31413FXW7	COLONIAL SAVINGS FA	3	\$504,748.56	28.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,272,286.05	71.6% 0 \$0.00	NA 0 \$0.00	NAC
Total		12	\$1,777,034.61	100% 0 \$0.00	0 \$0.00	0
31413FXX5	CHASE HOME FINANCE	7	\$430,030.90	26.2% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	17 24	\$1,211,331.02 \$1,641,361.92	73.8% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NAC
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31413FXZ0	CHASE HOME FINANCE	7	\$402,651.46	15.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$2,151,809.65	84.24% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$2,554,461.11	100% 0 \$0.00	0 \$0.00	0
31413FY22	CHASE HOME FINANCE, LLC	21	\$4,338,513.14	55.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,465,477.44	44.41% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$7,803,990.58	100% 0 \$0.00	0 \$0.00	0
31413FY30	CHASE HOME FINANCE, LLC	57	\$12,586,094.42	58.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$9,108,598.35	41.99% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$21,694,692.77	100% 0\$0.00	0 \$0.00	0
31413FY48	CHASE HOME FINANCE, LLC	3	\$469,315.37	14.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,870,359.37	85.95% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,339,674.74	100% 0\$0.00	0 \$0.00	0
31413FY71	CHASE HOME FINANCE, LLC	133	\$30,893,843.28	58.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95	\$21,737,407.87	41.3% 0 \$0.00	NA 0 \$0.00	NAC
Total		228	\$52,631,251.15	100% 0 \$0.00	0 \$0.00	0
31413FY89	CHASE HOME FINANCE, LLC	205	\$49,043,157.70	49.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	211	\$50,849,752.01	50.9% 0 \$0.00	NA 0 \$0.00	NA
Total		416	\$99,892,909.71	100%0\$0.00	0 \$0.00	
31413FY97	CHASE HOME FINANCE, LLC	171	\$40,388,326.20	47.52% 0 \$0.00	NA 0 \$0.00	NAO

Unavailable	203	\$44,597,072.04	52.48%	0\$0.00	NA	0\$0.00	NA	4 0
	374	1			1		1	0
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SELF-HELP VENTURES FUND	91	\$11,313,893.10	100%	0 \$0.00	NA	0 \$0.00	NA	٩0
	91	\$11,313,893.10	100%	0 \$0.00		0 \$0.00	1	0
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SELF-HELP VENTURES FUND	22	\$3,679,360.37						
	22	\$3,679,360.37	100%	0\$0.00		0 \$0.00	1	0
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WELLS FARGO BANK, N.A	153							
Unavailable	43		1		1			
	196	\$52,568,790.65	100%	0 \$0.00		0 \$0.00	1	0
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WELLS FARGO BANK, N.A	171	. , ,						
Unavailable	29		1		1		1	
	200	\$47,716,109.92	100%	0 \$0.00		0 \$0.00	i	0
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CHASE HOME FINANCE, LLC	52	\$12,435,488.51		· ·				
Unavailable	99	\$25,022,832.34	66.8%	0\$0.00	NA	0\$0.00	NA NA	١0
	151	\$37,458,320.85	100%	0 \$0.00		0 \$0.00	1	0
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CHASE HOME FINANCE, LLC	16							\square
Unavailable	38						1	
	54	\$3,315,778.85	100%	0 \$0.00		0 \$0.00	1	0
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CHASE HOME FINANCE, LLC	7	. ,						+
Unavailable	14							
!	21	\$2,064,969.43	100%	0\$0.00	└─── ∤	0 \$0.00		0
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CHASE HOME FINANCE, LLC	4	\$527,675.72						
Unavailable	27	\$3,474,782.08	1 1				1	
!	31	\$4,002,457.80	100%	0\$0.00	 	<u>0 \$0.00</u>	,	0
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CHASE HOME FINANCE, LLC	27	\$7,068,577.50						_
Unavailable	120	\$28,815,047.39	80.3%	0 \$0.00	NA	0 \$0.00	NA	١0
·/	147	\$35,883,624.89	-	0 \$0.00		0 \$0.00		0
	FUND SELF-HELP VENTURES FUND WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable CHASE HOME FINANCE, LLC Unavailable FINANCE, LLC	Image: self-help ventures FUND91Self-Help ventures FUND91Self-Help ventures FUND22Vells FARGO BANK, N.A153Unavailable43Unavailable43Vells FARGO BANK, N.A171Unavailable29CHASE HOME FINANCE, LLC52Unavailable99CHASE HOME FINANCE, LLC151CHASE HOME FINANCE, LLC16Unavailable38CHASE HOME FINANCE, LLC16Unavailable38CHASE HOME FINANCE, LLC7CHASE HOME FINANCE, LLC74Unavailable38CHASE HOME FINANCE, LLC7CHASE HOME FINANCE, LLC7Unavailable38CHASE HOME FINANCE, LLC7CHASE HOME FINANCE, LLC7Unavailable14CHASE HOME FINANCE, LLC27CHASE HOME FINANCE, LLC31CHASE HOME FINANCE, LLC27CHASE HOME 	374 \$84,985,398.24 SELF-HELP VENTURES FUND 91 \$11,313,893.10 SELF-HELP VENTURES FUND 22 \$3,679,360.37 WELLS FARGO BANK, N.A 153 \$40,622,117.01 Unavailable 43 \$11,946,673.64 WELLS FARGO BANK, N.A 153 \$40,622,117.01 Waxailable 43 \$11,946,673.64 WELLS FARGO BANK, N.A 171 \$40,360,171.78 WELLS FARGO BANK, N.A 171 \$40,360,171.78 Unavailable 29 \$7,355,938.14 Unavailable 29 \$7,355,938.14 Unavailable 29 \$7,355,938.14 Unavailable 99 \$25,022,832.34 CHASE HOME FINANCE, LLC 52 \$12,435,488.51 Unavailable 99 \$25,022,832.34 CHASE HOME FINANCE, LLC 16 \$1,026,491.92 CHASE HOME FINANCE, LLC 7 \$677,484.67 Unavailable 38 \$2,289,286.93 CHASE HOME FINANCE, LLC 7 \$677,484.67 Unavailable 21 \$	374 \$84,985,398.24 100% SELF-HELP VENTURES FUND 91 \$11,313,893.10 100% SELF-HELP VENTURES FUND 22 \$3,679,360.37 100% SELF-HELP VENTURES FUND 22 \$3,679,360.37 100% WELLS FARGO BANK, N.A 153 \$40,622,117.01 77.27% Unavailable 43 \$11,946,673.64 22.73% WELLS FARGO BANK, N.A 171 \$40,360,171.78 84.58% Unavailable 29 \$7,355,938.14 15.42% WELLS FARGO BANK, N.A 171 \$40,360,171.78 84.58% Unavailable 29 \$7,355,938.14 15.42% WELLS FARGO BANK, N.A 171 \$40,360,171.78 84.58% Unavailable 29 \$7,355,938.14 15.42% Unavailable 99 \$25,022,832.34 66.8% Unavailable 99 \$25,022,832.34 66.8% Unavailable 38 \$2,289,286.93 69.04% CHASE HOME FINANCE, LLC 7 \$677,484.67 32.81%	374 \$84,985,398.24 100% 0 \$0.00 SELF-HELP VENTURES 91 \$11,313,893.10 100% 0 \$0.00 FUND 91 \$11,313,893.10 100% 0 \$0.00 SELF-HELP VENTURES 22 \$3,679,360.37 100% 0 \$0.00 WELLS FARGO BANK, 153 \$40,622,117.01 77.27% 0 \$0.00 Unavailable 43 \$11,946,673.64 22.73% 0 \$0.00 WELLS FARGO BANK, 173 \$40,360,171.78 84.58% 0 \$0.00 WELLS FARGO BANK, 171 \$40,360,171.78 84.58% 0 \$0.00 WELLS FARGO BANK, 171 \$40,360,171.78 84.58% 0 \$0.00 Unavailable 29 \$7.355,938.14 15.42% 0 \$0.00 Unavailable 99 \$25,022,832.34 66.8% 0 \$0.00 Unavailable 99 \$25,022,832.34 66.8% \$0.00 Unavailable 38 \$2,289,286.93 69.04% \$0.00 Unavailable 38 \$2,289	374 \$84,985,398.24 100% 0 \$0.00 SELF-HELP VENTURES FUND 91 \$11,313,893.10 100% 0 \$0.00 NA SELF-HELP VENTURES FUND 91 \$11,313,893.10 100% 0 \$0.00 NA SELF-HELP VENTURES FUND 22 \$3,679,360.37 100% 0 \$0.00 NA WELLS FARGO BANK, N.A 153 \$40,622,117.01 77.27% 0 \$0.00 NA Unavailable 43 \$11,946,673.64 22.73% 0 \$0.00 NA WELLS FARGO BANK, N.A 171 \$40,360,171.78 84.58% 0 \$0.00 NA WELLS FARGO BANK, N.A 171 \$40,360,171.78 84.58% 0 \$0.00 NA Unavailable 29 \$7,355,938.14 15.42% 0 \$0.00 NA Unavailable 29 \$25,022,832.34 66.8% 0 \$0.00 NA Unavailable 99 \$25,022,832.34 66.8% 0 \$0.00 NA	374 \$84,985,398.24 100% 0 \$0.00 0 \$0.00 SELF-HELP VENTURES FUND 91 \$11,313,893.10 100% 0 \$0.00 NA \$0.00 SELF-HELP VENTURES FUND 22 \$3,679,360.37 100% 0 \$0.00 NA \$0.00 SELF-HELP VENTURES FUND 22 \$3,679,360.37 100% 0 \$0.00 NA \$0.00 WELLS FARGO BANK, N.A 153 \$40,622,117.01 77.27% 0 \$0.00 NA \$0.00 Unavailable 43 \$11,946,673.64 22.73% 0 \$0.00 NA \$0.00 WELLS FARGO BANK, N.A 171 \$40,360,171.78 \$4.58% 0 \$0.00 NA \$0.00 WELLS FARGO BANK, N.A 171 \$40,360,171.78 \$4.58% 0 \$0.00 NA \$0.00 Unavailable 29 \$7,355,938.14 15.42% \$0.00 NA \$0.00 Unavailable 99 \$25,022,832.34 66.8% \$0.00 NA \$0.00 Unavailable 99 \$25,022,832.34 66.8%	374 \$84,985,398,24 100% 0 \$0,00 0 \$0,00 SELF-HELP VENTURES FUND 91 \$11,313,893,10 100% 0 \$0,00 NA 0 \$0,00 NA SELF-HELP VENTURES FUND 22 \$3,679,360.37 100% 0 \$0,00 NA 0 \$0,00 NA SELF-HELP VENTURES FUND 22 \$3,679,360.37 100% 0 \$0,00 NA 0 \$0,00 WELLS FARGO BANK, N.A 153 \$40,622,117.01 77.27% 0 \$0.00 NA \$0,00 NA Unavailable 43 \$11,946,673.64 22.73% \$0,000 NA \$0,00 NA WELLS FARGO BANK, N.A 171 \$40,360,171.78 \$4.58% \$0,00 NA \$0,00 NA Unavailable 29 \$7,355,938.14 15.42% \$0,00 NA \$0,00 NA Unavailable 29 \$25,268,320.48 \$0 \$0,00 NA \$0,00 NA CHASE

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CHASE HOME FINANCE, LLC	2	\$433,192.45	7.88% 0	\$0.00	NA	\$0.00	NA	0
Unavailable	30	\$5,061,614.72	92.12% 0	\$0.00	NA ()\$0.00	NA	0
	32	\$5,494,807.17	100% 0	\$0.00	(\$0.00		0
CHASE HOME FINANCE, LLC	19	\$4,722,398.93	38.23% 0	\$0.00	NA)\$0.00	NA	0
Unavailable	24	\$7,631,095.44	61.77% 0	\$0.00	NA) \$0.00	NA	0
	43	\$12,353,494.37	100% 0	\$0.00	(\$0.00		0
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CHASE HOME FINANCE, LLC	138	\$28,548,192.66	22.61% 0	\$0.00	NA)\$0.00	NA	0
Unavailable	382	\$97,705,664.59	77.39% 0	\$0.00	NA)\$0.00	NA	
	520	\$126,253,857.25	100% 0	\$0.00	(\$0.00		0
CHASE HOME FINANCE, LLC	34	\$7,203,047.17	15.92% 0	\$0.00	NA)\$0.00	NA	0
Unavailable	158	\$38,045,516.25	84.08% 0	\$0.00	NA) \$0.00	NA	0
	192	\$45,248,563.42	100%0	\$0.00	(\$0.00		0
CHASE HOME FINANCE, LLC	1	\$237,750.00	9.75% 0	\$0.00	NA)\$0.00	NA	0
Unavailable	10	\$2,201,100.00	90.25% 0	\$0.00	NA	\$0.00	NA	
	11	\$2,438,850.00	100%0	\$0.00	(\$0.00		0
CHASE HOME FINANCE, LLC	4	\$956,750.00	6.78% 0	\$0.00	NA)\$0.00	NA	0
Unavailable	59	\$13,146,942.46	93.22% 0	\$0.00	NA)\$0.00	NA	
	63	\$14,103,692.46	100%0	\$0.00	(\$0.00		0
CHASE HOME FINANCE, LLC	8	\$1,015,672.52	41.28% 0	\$0.00	NA)\$0.00	NA	0
Unavailable	8	\$1,444,867.16	58.72% 0	\$0.00			NA	0
	16	\$2,460,539.68	100%0	\$0.00	(\$0.00		0
CHASE HOME FINANCE, LLC	11	\$1,950,528.94	49.49% 0	\$0.00	NA)\$0.00	NA	0
Unavailable	13	\$1,990,371.60	50.51%0	\$0.00			NA	0
	24	\$3,940,900.54	100%0	\$0.00	(\$0.00		0
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CHASE HOME FINANCE, LLC	68	\$11,801,618.82	30.32% 0	\$0.00	NA	\$0.00	NA	0
Unavailable	145	. , ,					NA	
	213	\$38,926,418.57	100%0	\$0.00	(\$0.00		0
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			18.96% 0			\$0.00		0
	Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC2Unavailable3032CHASE HOME19FINANCE, LLC19Unavailable24CHASE HOME138FINANCE, LLC138Unavailable382S20520CHASE HOME34FINANCE, LLC138Unavailable158CHASE HOME14FINANCE, LLC192CHASE HOME192CHASE HOME11FINANCE, LLC11Unavailable10CHASE HOME11FINANCE, LLC11Unavailable59CHASE HOME4FINANCE, LLC4Unavailable59CHASE HOME63Unavailable59CHASE HOME8Unavailable16CHASE HOME8Unavailable13CHASE HOME11Unavailable13CHASE HOME14FINANCE, LLC11Unavailable13CHASE HOME11FINANCE, LLC11Unavailable13CHASE HOME14FINANCE, LLC68CHASE HOME13CHASE HOME68FINANCE, LLC68CHASE HOME68FINANCE, LLC68FINANCE, LLC68FINANCE, LLC68FINANCE, LLC68	FINANCE, LLC 2 \$433,192.45 Unavailable 30 \$5,061,614.72 32 \$5,494,807.17 CHASE HOME 19 \$4,722,398,93 FINANCE, LLC 19 \$4,722,398,93 Unavailable 24 \$7,631,095.44 43 \$12,353,494.37 CHASE HOME 138 \$28,548,192.66 Unavailable 382 \$97,705,664.59 CHASE HOME 382 \$97,705,664.59 CHASE HOME 34 \$7,203,047.17 Unavailable 158 \$38,045,516.25 CHASE HOME 19 \$45,248,563.42 CHASE HOME 192 \$45,248,563.42 CHASE HOME 1 \$237,750.00 FINANCE, LLC 10 \$2,201,100.00 Unavailable 10 \$2,201,100.00 Unavailable 59 \$13,146,942.46 CHASE HOME 4 \$956,750.00 Unavailable 59 \$13,146,942.46 CHASE HOME 59 \$13,146,942.46 CHASE HOME 59 \$13,146,942.46 CHASE HOME <	FINANCE, LLC 2 \$433,192.45 7.88% 0 Unavailable 30 \$5,061,614.72 92.12% 0 CHASE HOME 19 \$5,494,807.17 100% 0 FINANCE, LLC 19 \$4,722,398.93 38.23% 0 Unavailable 24 \$7,631,095.44 61.77% 0 Unavailable 24 \$7,631,095.44 61.77% 0 CHASE HOME 138 \$28,548,192.66 22.61% 0 Unavailable 382 \$97,705,664.59 77.39% 0 Unavailable 382 \$97,705,664.59 77.39% 0 CHASE HOME 138 \$28,548,192.66 22.61% 0 Unavailable 158 \$38,045,516.25 84.08% 0 Unavailable 158 \$38,045,516.25 84.08% 0 CHASE HOME 1 \$2237,750.00 9.75% 0 FINANCE, LLC 1 \$2237,750.00 90.25% 0 Unavailable 10 \$2,201,100.00 90.25% 0 CHASE HOME 1 \$2,201,100.00 90.25% 0 Unavailable 59 \$13,146,942.46 93.22% 0 Unavailable	FINANCE, LLC 2 \$433,192,45 7.88% 0 \$0.00 Unavailable 30 \$5,061,614.72 92.12% 0 \$0.00 CHASE HOME 19 \$4,722,398.93 38.23% 0 \$0.00 Unavailable 24 \$7,631,095.44 61.77% 0 \$0.00 Unavailable 382 \$97,705,664.59 77.39% 0 \$0.00 Unavailable 382 \$97,705,664.59 77.39% 0 \$0.00 Unavailable 158 \$38,045,516.25 \$4.08% 0 \$0.00 Unavailable 158 \$38,045,516.25 \$4.08% 0 \$0.00 Unavailable 10 \$2,201,100.00 90.25% 0 \$0.00 Unavailable	FINANCE, LLC 2 \$433,192,45 7.88%050,00 NAC Unavailable 30 \$5,061,614.72 92,12% 050,00 NAC CHASE HOME 19 \$4,722,398,93 38,23% 0 \$0,00 NAC CHASE HOME 19 \$4,722,398,93 38,23% 0 \$0,00 NAC Unavailable 24 \$7,631,095,44 61,77% 0 \$0,00 NAC Unavailable 24 \$7,631,095,44 61,77% 0 \$0,00 NAC CHASE HOME 138 \$22,534,94,37 100% 0 \$0,00 NAC CHASE HOME 138 \$28,548,192,66 22,61% 0 \$0,00 NAC Unavailable 382 \$97,705,664,59 77,39% 0 \$0,00 NAC CHASE HOME 138 \$28,548,192,66 22,61% 0 \$0,00 NAC Unavailable 382 \$97,705,664,59 77,39% 0 \$0,00 NAC Unavailable 158 \$38,045,516,25 84,08% 0 \$0,00 NAC Unavailable 158 \$38,045,516,25 84,08% 0 \$0,00 NAC CHASE HOME 1 \$2,201,100,00 90,25% 0 \$0,00 NAC FINANCE, LLC 1	FINANCE, LLC 2 \$4.3, 192,45 7.88% \$0.00 NA(0\$0.00) Unavailable 30 \$5.061,614.72 92.12% \$0.00 0 \$0.00 2 \$5.961,614.72 92.12% \$0.00 0 \$0.00 0 \$0.00 CHASE HOME 19 \$4,722,398,93 38.23% \$0.00 NA<0	FINANCE, LLC 2 \$433,192,45 7.88% 0 \$0.00 NA 0 \$0.00 NA Unavailable 30 \$5,061,614.72 92,12% 0 \$0.00 0 \$0.00 NA CHASE HOME 19 \$4,722,398,93 38.23% 0 \$0.00 NA 0 \$0.00 NA CHASE HOME 19 \$4,722,398,93 38.23% 0 \$0.00 NA 0 \$0.00 NA CHASE HOME 19 \$4,722,398,93 38.23% 0 \$0.00 NA 0 \$0.00 NA CHASE HOME 24 \$7,631,095,44 61.77% 0 \$0.00 NA 0 \$0.00 NA CHASE HOME 138 \$28,548,192,66 22.61% 0 \$0.00 NA 0 \$0.00 NA CHASE HOME 382 \$97,705,664,59 77.39% 0 \$0.00 NA 0 \$0.00 NA CHASE HOME 34 \$7,203,047,17 15.92% 0 \$0.00 NA 0 \$0.00 NA CHASE HOME 18 \$33,045,516.25 \$4.08% 0 \$0.00

L	FINANCE, LLC					
	Unavailable	80	\$15,963,412.94	81.04% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		100	\$19,699,385.56	100% 0 \$0.00	0 \$0.0	0 0
	CHASE HOME					
31413FYX4	FINANCE, LLC	36	. , ,	16.4% 0 \$0.00	NA 0 \$0.0	
· · · · · ·	Unavailable	171	\$34,942,154.21	83.6% 0 \$0.00	NA 0 \$0.0	
Total		207	\$41,795,641.85	100% 0 \$0.00	0 \$0.0	0 0
31413FYY2	CHASE HOME FINANCE, LLC	1	\$45,700.00	3.09% 0 \$0.00	NA0\$0.0	D NA 0
	Unavailable	10	\$1,435,016.00	96.91% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		11	\$1,480,716.00	100% 0 \$0.00	0 \$0.0	0 0
31413FYZ9	CHASE HOME FINANCE, LLC	2	\$346,771.16	13.91% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	17	\$2,146,704.32	86.09% 0 \$0.00	NA 0 \$0.0	
Total		19	\$2,493,475.48	100% 0 \$0.00	0 \$0.0	0 0
31413FZ21	CHASE HOME FINANCE, LLC	192	\$35,405,473.96	49.66% 0 \$0.00	NA 0 \$0.0	D NA 0
	Unavailable	179	\$35,889,493.75	50.34% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		371	\$71,294,967.71	100% 0 \$0.00	0 \$0.0	0 0
31413FZ39	CHASE HOME FINANCE, LLC	34	\$4,663,500.00	31.79% 0 \$0.00	NA 0 \$0.0	D NA 0
	Unavailable	59	\$10,006,260.46	68.21% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		93	\$14,669,760.46	100% 0 \$0.00	0 \$0.0	0 0
31413FZ54	CHASE HOME FINANCE, LLC	4	\$704,127.33	51.06% 0 \$0.00	NA 0 \$0.0	
	Unavailable	4	\$674,866.27	48.94% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		8	\$1,378,993.60	100% 0 \$0.00	0 \$0.0	0 0
31413FZ62	CHASE HOME FINANCE, LLC	4	\$570,051.85	40.46% 0 \$0.00	NA 0 \$0.0) NA 0
	Unavailable	5	\$838,888.72	59.54% 0 \$0.00	NA 0 \$0.0) NA 0
Total		9	\$1,408,940.57	100% 0 \$0.00	0 \$0.0	0 0
31413FZ70	CHASE HOME FINANCE, LLC	4	\$429,345.03	18.9% 0 \$0.00	NA 0 \$0.0	0 NA 0
	Unavailable	16		81.1% 0 \$0.00	NA 0 \$0.0	
Total		20	\$2,271,925.97	100% 0\$0.00	0 \$0.0	0
31413FZ88	CHASE HOME FINANCE, LLC	8	\$685,317.57	27.36% 0 \$0.00	NA 0 \$0.0	0 NA 0

	Unavailable	20	\$1,819,225.30	72.64%	0 \$0.00	NA	0 \$0.00) NA	4 (
Total		28	\$2,504,542.87		0 \$0.00		0 \$0.00		0
31413FZ96	CHASE HOME FINANCE, LLC	5	\$613,924.40	50.95%	0 \$0.00	NA	0 \$0.00) NA	40
	Unavailable	7	\$591,037.45	49.05%	0 \$0.00	NA	0 \$0.00	NA NA	4 C
Total		12	\$1,204,961.85	100%	0 \$0.00		0 \$0.00		0
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31413FZA3	CHASE HOME FINANCE, LLC	196	\$49,903,745.08	50.26%			0 \$0.00		
	Unavailable	196	\$49,382,456.19	49.74%	1 1		0 \$0.00		
Total		392	\$99,286,201.27	100%	0 \$0.00		0 \$0.00		0
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31413FZB1	CHASE HOME FINANCE, LLC	240		58.37%			0 \$0.00		
	Unavailable	184	. , ,	41.63%	1 1		0 \$0.00		
Total		424	\$100,006,735.91	100%	0 \$0.00		0 \$0.00		0
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31413FZC9	CHASE HOME FINANCE, LLC	179	\$43,561,095.26	58.94%			0 \$0.00		
	Unavailable	132	\$30,347,859.19	41.06%	1 1		0 \$0.00		
Total		311	\$73,908,954.45	100%	0 \$0.00		0 \$0.00		0
31413FZD7	CHASE HOME FINANCE, LLC	195	\$50,796,808.92	57.25%	0 \$0.00	NA	0 \$0.00	NA	4 (
	Unavailable	169	\$37,928,153.13	42.75%	0 \$0.00	NA	0 \$0.00) NA	10
Total		364	\$88,724,962.05	100%	0 \$0.00		0 \$0.00		0
31413FZE5	CHASE HOME FINANCE, LLC	107	\$24,048,902.82	60.87%			0 \$0.00		
	Unavailable	71	\$15,460,610.19	39.13%	0 \$0.00		0 \$0.00	1	4 ()
Total		178	\$39,509,513.01	100%	0 \$0.00		0 \$0.00		0
31413FZF2	CHASE HOME FINANCE, LLC	238	\$45,499,902.78	46.12%	0 \$0.00	NA	0 \$0.00) NA	4 (
	Unavailable	246	\$53,147,761.54	53.88%	0\$0.00	NA	0 \$0.00	N/	1
Total		484	\$98,647,664.32		0 \$0.00		0 \$0.00	1	0
			<i>i i</i>						T
31413FZG0	CHASE HOME FINANCE, LLC	212	\$44,153,506.76	44.36%	0 \$0.00	NA	0 \$0.00) NA	4 (
	Unavailable	251	\$55,376,937.59	55.64%	0 \$0.00	NA	0 \$0.00	NA NA	4 (
Total		463	\$99,530,444.35	100%	0 \$0.00		0 \$0.00)	0
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31413FZH8	CHASE HOME FINANCE, LLC	60	\$12,832,134.22	45.39%	0 \$0.00	NA	0 \$0.00	NA NA	40
	Unavailable	66	\$15,437,685.25	54.61%	0\$0.00	NA	0 \$0.00	NA	A C

Total		126	\$28,269,819.47	100% 0 \$0.00		0 \$0.00		0
31413FZJ4	CHASE HOME FINANCE, LLC	164	\$26,471,992.02	37.15% 0 \$0.00	NA	0\$0.00	NA	.0
	Unavailable	266	\$44,789,699.79	62.85% 0 \$0.00	NA	0\$0.00	NA	0
Total		430	\$71,261,691.81	100% 0 \$0.00	(0 \$0.00		0
31413FZP0	CHASE HOME FINANCE, LLC	3	\$738,802.17	10.76% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	34	\$6,125,592.29	89.24% 0 \$0.00	NA	0\$0.00	NA	0
Total		37	\$6,864,394.46	100% 0 \$0.00	() \$0.00		0
31413FZQ8	CHASE HOME FINANCE, LLC	2	\$240,525.01	2.5% 0 \$0.00	NA) \$0.00	NA	.0
	Unavailable	53	\$9,375,340.22	97.5% 0 \$0.00	NA	0\$0.00	NA	0
Total		55	\$9,615,865.23	100% 0 \$0.00) \$0.00		0
31413FZT2	CHASE HOME FINANCE, LLC	21	\$4,458,405.46	40.37% 0 \$0.00	NA) \$0.00	NA	0
	Unavailable	28	\$6,586,561.28	59.63% 0 \$0.00	NA	0 \$0.00	NA	0
Total		49	\$11,044,966.74	100% 0 \$0.00) \$0.00		0
31413FZU9	CHASE HOME FINANCE, LLC	87	\$18,731,504.14	54.86% 0 \$0.00	NA) \$0.00	NA	. 0
	Unavailable	72	\$15,415,364.94	45.14% 0 \$0.00		0\$0.00	NA	0
Total		159	\$34,146,869.08	100% 0 \$0.00) \$0.00		0
31413FZV7	CHASE HOME FINANCE, LLC	10	\$2,096,665.00	34.89% 0 \$0.00	NA) \$0.00	NA	
	Unavailable	18		65.11% 0 \$0.00		0\$0.00	NA	0
Total		28	\$6,010,079.51	100% 0\$0.00		0 \$0.00		0
31413FZY1	Unavailable	15	\$1,689,722.96	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		15	\$1,689,722.96	100% 0 \$0.00		0 \$0.00		0
31413GA26	Unavailable	12	\$2,945,897.96	100% 0 \$0.00	NA)\$0.00	NA	0
Total		12	\$2,945,897.96	100% 0 \$0.00) \$0.00		0
31413GA59	Unavailable	134	\$33,724,571.24	100% 0 \$0.00	NA) \$0.00	NA	0
Total		134	\$33,724,571.24	100% 0 \$0.00) \$0.00		0
31413GA75	Unavailable	233	¢60 202 507 20	100% 0 \$0.00	NT A)\$0.00	NA	0
Total	Unavanable	233 233	\$60,283,587.29 \$60,283,587.29	100% 0 \$0.00) \$0.00) \$0.00	INA	0
		233	φυυ,203,307.29	100 % Ø \$0.00		υφ υ. υψ		ľ
31413GA83	Unavailable	89	\$22,722,392.03	100% 0 \$0.00		0\$0.00	NA	.0
Total		89	\$22,722,392.03	100% 0 \$0.00) \$0.00		0

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31413GA91	Unavailable	88	\$21,740,245.91	100% 0 \$0.00	NAC	0\$0.00	NA	<u>10</u>
Total		88	\$21,740,245.91	100% 0 \$0.00	0	0 \$0.00		0
31413GAA8	Unavailable	39	\$4,691,559.97	100% 0 \$0.00	NA(0\$0.00	NA	10
Total		39		100% 0 \$0.00		0 \$0.00	·	0
2141204.00		160	1 1 000 565 50	10000 00000				۲
31413GAB6 Total	Unavailable	160 160		100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		4 0 0
			\$41,070,505.52			Φ0.00		ľ
31413GAC4	Unavailable	608	\$80,248,835.24	100% 0 \$0.00		0 \$0.00		_
Total		608	\$80,248,835.24	100% 0 \$0.00	0	0 \$0.00		0
31413GAD2	Unavailable	361	\$47,774,505.22	100% 0 \$0.00	NA(0\$0.00	NA	
Total		361		100% 0 \$0.00		0 \$0.00		0
		<u> </u>	↓					
31413GAE0	Unavailable	244		100% 0 \$0.00		0 \$0.00		
Total	<u> </u>	244	\$32,234,398.52	100% 0 \$0.00	U	0 \$0.00		0
31413GAF7	Unavailable	340	\$44,377,553.06	100% 0 \$0.00		0\$0.00	NA	<u> </u>
Total		340 340		100% 0 \$0.00		0 \$0.00 0 \$0.00		<u>10</u>
<u> </u>						ψ	·	Ľ
31413GAG5	Unavailable	76		100% 0 \$0.00		0\$0.00		
Total		76	\$9,894,107.95	100% 0 \$0.00	0	0 \$0.00		0
31413GAH3	Unavailable	89	\$11,446,924.19	100% 0 \$0.00	NA(0\$0.00	NA	10
Total		89 89		100% 0 \$0.00		0 \$0.00 0 \$0.00		0
		!	1					
31413GAJ9	Unavailable	41		100% 0 \$0.00		0 \$0.00	NA	
Total	<u> </u>	41	\$5,332,341.31	100% 0 \$0.00	0	0 \$0.00	,	0
31413GAK6	Unavailable	24	\$3,104,344.02	100% 0 \$0.00	NAC	0\$0.00	NA	10
Total		24		100% 0 \$0.00		0\$0.00		0
31413GAN0	Unavailable	215	\$34,956,077.59	100% 0 \$0.00	NA(0\$0.00	NA	10
Total		213 215		100% 0\$0.00 100% 0\$0.00		0 \$0.00 0 \$0.00		<u>10</u>
31413GAP5	Unavailable	167	\$27,162,410.71	100% 0 \$0.00	NA (0 \$0.00		
Total	Ullavallaule	167 167	. , ,	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		4 U 0
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31413GAQ3	Unavailable	190	\$30,841,325.18	100% 0 \$0.00		0 \$0.00	NA	<u>, c</u>
Total		190		100% 0 \$0.00		0 \$0.00		0
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31413GAR1	Unavailable	43		100% 0 \$0.00				
Total		43	\$7,054,041.24	100% 0 \$0.00	V	0 \$0.00		(

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31413GAS9	Unavailable	49	\$7,870,287.50	100% 0 \$0.00	NA)\$0.00	NA	0
Total		49	\$7,870,287.50	100% 0 \$0.00	() \$0.00		0
31413GAT7	Unavailable	41	\$6,731,562.57	100% 0 \$0.00	NA()\$0.00	NA	0
Total		41	\$6,731,562.57	100% 0 \$0.00		\$0.00		0
31413GAV2	Unavailable	114	\$26,359,055.53	100% 0 \$0.00	NA () \$0.00	NA	0
Total	Unavariable	114	\$26,359,055.53 \$26,359,055.53	100% 0 \$0.00) \$0.00	117	0
31413GAW0	Unavailable	236	\$53,968,133.74	100% 0 \$0.00	NA () \$0.00	NA	
Total	Unavanable	230 236	\$53,968,133.74 \$53,968,133.74	100% 0 \$0.00) \$0.00	INA	0
214120 472	Unovoilable	12	¢10 497 471 09	100% 0 \$0.00	NIA () \$0.00	NT A	
31413GAZ3 Total	Unavailable	43 43		100% 0 \$0.00 100% 0 \$0.00) \$0.00) \$0.00	NA	0
31413GB25	THE HUNTINGTON	105	\$17,829,245.98	100% 0 \$0.00	NA)\$0.00	NA	
Total	NATIONAL BANK	105	\$17,829,245.98 \$17,829,245.98	100% 0 \$0.00) \$0.00		0
		105	φ17,02 <i>7</i> ,2 4 3.70			φ υ.υυ		
31413GB41	THE HUNTINGTON NATIONAL BANK	26	\$4,287,511.66	100% 0 \$0.00	NA	\$0.00	NA	0
Total		26	\$4,287,511.66	100% 0 \$0.00	() \$0.00		0
31413GB58	THE HUNTINGTON NATIONAL BANK	2	\$236,589.08	14.72% 0 \$0.00	NA)\$0.00	NA	0
	Unavailable	6	\$1,370,272.15	85.28% 0 \$0.00		\$0.00	NA	
Total		8	\$1,606,861.23	100% 0 \$0.00	() \$0.00		0
31413GB66	THE HUNTINGTON NATIONAL BANK	38	\$4,780,008.91	69.35% 0 \$0.00	NA	\$0.00	NA	
Tatal	Unavailable	13 51	\$2,112,414.56	30.65% 0 \$0.00 100% 0 \$0.00) \$0.00) \$0.00	NA	
Total		51	\$6,892,423.47			J \$U.UU		0
31413GB74	THE HUNTINGTON NATIONAL BANK	30	\$3,041,100.79	78.93% 0 \$0.00	NA	\$0.00	NA	0
Tatal	Unavailable	7	\$811,786.21	21.07% 0 \$0.00 100% 0 \$0.00) \$0.00) \$0.00	NA	
Total		37	\$3,852,887.00			50.00		0
31413GBE9	Unavailable	9	\$1,908,627.51	100% 0 \$0.00		\$0.00	NA	0
Total		9	\$1,908,627.51	100% 0 \$0.00	(\$0.00		0
31413GBG4	Unavailable	17	\$3,664,221.25	100% 0 \$0.00	NA)\$0.00	NA	0
Total		17	\$3,664,221.25	100% 0 \$0.00	(\$0.00		0
31413GBJ8	Unavailable	70	\$15,425,930.10	100% 0 \$0.00	NA)\$0.00	NA	0

Total		70	\$15,425,930.10	100%0	\$0.00		0	\$0.00		0
31413GBL3	Unavailable	121	\$33,542,611.14	100% 0				\$0.00	NA	
Total		121	\$33,542,611.14	100%0	\$0.00		0	\$0.00		0
31413GBM1	Unavailable	643	\$164,188,321.42	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total			\$164,188,321.42	100%			-	\$0.00	1 1 1	0
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31413GBN9	Unavailable	2,195	\$544,718,970.24	100% 0	\$0.00	NA	0	\$0.00	NA	_
Total		2,195	\$544,718,970.24	100%0	\$0.00		0	\$0.00		0
31413GBP4	Unavailable	475	\$123,129,240.57	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total			\$123,129,240.57	100%0			_	\$0.00		0
										П
31413GBQ2	Unavailable		\$108,446,069.74	100% 0			_	\$0.00	NA	
Total		419	\$108,446,069.74	100%0	\$0.00		0	\$0.00		0
31413GBR0	Unavailable	64	\$15,731,698.33	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$15,731,698.33	100%0	\$0.00		0	\$0.00		0
31413GBS8	Unavailable	70	\$17,568,925.36	100% 0	\$0.00	NA	Δ	\$0.00	NA	
Total	Ullavallable	70		100%				\$0.00 \$0.00	INA	0
		70	\$17,000,7 2 0,000	100 / 0	φ0.00		Ĭ	φ υ. υυ		Ť
31413GBT6	Unavailable	42	\$11,316,275.42	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$11,316,275.42	100%0	\$0.00		0	\$0.00		0
31413GBW9	Unavailable	76	\$22,795,706.29	100% 0	\$0.00	NA	Δ	\$0.00	NA	
Total	Ullavallable	76 76	. , ,	100%			_	\$0.00 \$0.00	NA	0
		/0	φ 22 ,775,700.27	100 // 0	ψ0.00		v	ψ υ.υυ		Ť
31413GBX7	Unavailable	9	\$2,674,801.01	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,674,801.01	100%0	\$0.00		0	\$0.00		0
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31413GBZ2	THE HUNTINGTON NATIONAL BANK	4	\$532,134.18	38.53% 0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	4	\$848,917.90	61.47% 0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,381,052.08	100%0	\$0.00		0	\$0.00		0
31413GE48	Unavailable	41	\$11,078,817.69	100% 0	\$0.00	NA	Δ	\$0.00	NA	\mathbb{H}
Total	Unavanable	4 1 41		100%			_	\$0.00 \$0.00	INA	0
			+	200700	+0.00		Ĭ	+ 0.00		ťť
31413GE55	Unavailable	132	\$39,228,632.53	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$39,228,632.53	100%0	\$0.00		0	\$0.00		0
	NATIONAL CITY						┥			H
31413GF21	MORTGAGE COMPANY	26		73.26% 0				\$0.00	NA	\square
	Unavailable	8	\$465,423.27	26.74%	\$0.00	NA	0	\$0.00	NA	0

Total		34	\$1,740,531.93	100%	0 \$0.0	0	0 \$0.00		0
			<i><i><i>q</i> 1<i>y</i> 1<i>y 1<i>y</i> 1<i>y</i> 1<i>y</i> 1<i>y 1<i>y</i> 1<i>y</i> 1<i>y</i> 1<i>y</i> 1<i>y 1<i>y</i> 1<i>y 1<i>y 1<i>y</i> 1<i>y 1</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>	10070	0 0 000		0 0 0 0 0		Ť
31413GF47	Unavailable	29	\$1,734,782.82	100%	0 \$0.0		0 \$0.00		0
Total		29	\$1,734,782.82	100%	0 \$0.0	0	0 \$0.00		0
31413GF54	Unavailable	57	\$3,274,945.00	100%	0\$0.0	0 NA	0 \$0.00	NA	0
Total		57	\$3,274,945.00	100%			0 \$0.00		0
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31413GF62	Unavailable	34	\$2,106,520.53		0 \$0.0		0 \$0.00		-
Total		34	\$2,106,520.53	100%	0 \$0.0	0	0 \$0.00		0
31413GF70	Unavailable	76	\$7,123,124.71	100%	0 \$0.0	0 NA	0 \$0.00	NA	0
Total		76	\$7,123,124.71	100%	0 \$0.0	0	0 \$0.00		0
31413GF88	Unavailable	51	\$4,833,207.97	100%	0 \$0.0	0 NA	0 \$0.00	NA	0
Total		51	\$4,833,207.97	100%			0 \$0.00		0
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31413GF96	Unavailable	29	\$2,509,142.28		0 \$0.0		0 \$0.00		-
Total		29	\$2,509,142.28	100%	0 \$0.0	0	0 \$0.00		0
31413GFW5	NATIONAL CITY MORTGAGE COMPANY	39	\$4,636,937.68	72.59%	0 \$0.0	0 NA	0 \$0.00	NA	.0
	Unavailable	14	\$1,750,548.47	27.41%	0 \$0.0	0 NA	0 \$0.00	NA	.0
Total		53	\$6,387,486.15	100%	0 \$0.0	0	0 \$0.00		0
31413GFX3	NATIONAL CITY MORTGAGE COMPANY	40	\$5,256,842.03	76.79%			0 \$0.00		
	Unavailable	12	\$1,589,253.53	23.21%		1	0 \$0.00		
Total		52	\$6,846,095.56	100%	0 \$0.0	0	0 \$0.00		0
31413GFY1	NATIONAL CITY MORTGAGE COMPANY	32	\$1,829,910.12	82.07%	0 \$0.0	0 NA	0 \$0.00	NA	. 0
	Unavailable	7	\$399,889.16		-		0 \$0.00		
Total		39	\$2,229,799.28	100%	0 \$0.0	0	0 \$0.00		0
31413GFZ8	NATIONAL CITY MORTGAGE COMPANY	33	\$3,053,800.23	84.27%	0 \$0.0	0 NA	0 \$0.00	NA	.0
	Unavailable	6	\$570,109.98	15.73%			0 \$0.00		1
Total		39	\$3,623,910.21	100%	0 \$0.0	0	0 \$0.00		0
31413GG20	CHEVY CHASE BANK FSB	19	\$4,633,792.00	100%	0 \$0.0	0 NA	0 \$0.00	NA	0
Total		19	\$4,633,792.00	100%	0 \$0.0	0	0 \$0.00		0
31413GG38	DOWNEY SAVINGS AND LOAN	12	\$2,719,112.34	84.76%	0 \$0.0	0 NA	0 \$0.00	NA	0

	ASSOCIATION, F.A								
	Unavailable	2	\$488,761.59	15.24% 0	\$0.00	NA	0 \$0.00	NA	0
Total		14	\$3,207,873.93	100% 0	\$0.00		0 \$0.00		0
	DOWNEY SAVINGS	6.0			** **				
31413GG53	AND LOAN	69	\$17,684,697.58	73.33% 0	\$0.00	NA	0 \$0.00	NA	10
	ASSOCIATION, F.A	25	¢C 422 011 04	26 6701 0	¢0.00	NT A			0
T-4-1	Unavailable	25	\$6,432,911.04	26.67% 0	1		0\$0.00	NA	
Total		94	\$24,117,608.62	100%0	\$0.00		0 \$0.00		0
	DOWNEY SAVINGS								
31413GG61	AND LOAN	125	\$31,369,994.90	95.67% 0	\$0.00	NA	0 \$0.00	NA	0
	ASSOCIATION, F.A								
	Unavailable	4	\$1,418,821.31	4.33% 0	\$0.00	NA	0 \$0.00	NA	0
Total		129	\$32,788,816.21	100% 0	\$0.00		0 \$0.00		0
	DOWNEY SAVINGS								
31413GG79	AND LOAN	11	\$3,051,368.04	44.54% 0	\$0.00	NA	0 \$0.00	NA	v 0
	ASSOCIATION, F.A								-
	Unavailable	16	\$3,800,227.31	55.46% 0			0 \$0.00	NA	
Total		27	\$6,851,595.35	100%0	\$0.00		0 \$0.00		0
31413GGA2	Unavailable	52	\$6,724,535.75	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		52	\$6,724,535.75	100%0			0 \$0.00	111	0
			<i><i><i>ϕ</i></i> 0<i><i>y</i> : <i>□</i> :<i>y</i> 0<i>c</i> 0<i>c</i> : <i>c</i> : </i></i>	100700	\$ 010 0		0,000		Ť
31413GGB0	Unavailable	136	\$17,702,022.60	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		136	\$17,702,022.60	100%0	\$0.00		0 \$0.00		0
31413GGC8	Unavailable	17	\$2,235,280.49	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,235,280.49	100%0	\$0.00		0 \$0.00		0
									_
31413GGE4	Unavailable	23	\$4,076,221.57	100% 0	1 1		0 \$0.00	NA	
Total		23	\$4,076,221.57	100%0	\$0.00		0 \$0.00		0
31413GGF1	Unavailable	54	\$11,117,072.84	100% 0	\$0.00	NA	0\$0.00	NA	0
Total	Chuvunuore	54	\$11,117,072.84	100%0	1		0 \$0.00	111	0
			<i><i><i><i><i><i></i></i></i></i></i></i>	100 / 0	φ0.00		υ φυιυυ		Ť
31413GGG9	Unavailable	144	\$37,140,081.50	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		144	\$37,140,081.50	100%0	\$0.00		0 \$0.00		0
31413GGH7	Unavailable	245	\$59,327,524.49	100% 0			0 \$0.00	NA	
Total		245	\$59,327,524.49	100%0	\$0.00		0 \$0.00		0
214120012	The area (1-1-1-	40	¢0.271.070.77	10000	¢0.00	NT 4	0 00 00	NT 4	
31413GGJ3	Unavailable	42	\$9,271,860.75	100% 0			0 \$0.00	NA	-
Total		42	\$9,271,860.75	100%0	\$0.00		0 \$0.00		0

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Unavailable							NA	
<u> </u>	22	\$4,643,655.21	100%0\$	0.00	(/\$0.00		0
Unavailabla	25	\$7 156 405 17	100% 0\$	0.00	J A (00 00	NA	6
Unavallable						-1	INA	0
		\$7,130,493.17	100 % 0 \$	0.00		συ.υυ		Ľ
Unavailable	16	\$1 802 699 91	100% 0 \$	0.00	JA () \$0.00	NA	0
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		+ = y = = y = + + + + + + + + + + + + +				1		Ť
WELLS FARGO BANK, N.A	44	\$2,376,698.20	91.32% 0\$	0.00	NA (\$0.00	NA	0
Unavailable	4	\$225,989.20	8.68% 0 \$	0.00	NA () \$0.00	NA	0
	48	\$2,602,687.40	100%0\$	0.00	() \$0.00		0
THE BRANCH								
	2	\$391,365.76	5.84%0\$	0.00	VA () \$0.00	NA	. 0
	10	фс 214 170 75	0416000	0.00	T A (
Unavailable							NA	
	42	\$6,705,544.51	100%0\$	0.00) \$0.00		0
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	22	\$1,915,560.21	100% 0 \$	0.00	VA () \$0.00	NA	0
	22	\$1.915.560.21	100%0\$	0.00	- (\$0.00		0
		<i><i><i><i></i></i></i></i>	100 /0 0 0		Ť	φοισσ		Ť
STATE FARM BANK,	22	¢1.065.061.04	100000					
FSB	33	\$1,865,361.24	100%0\$	0.00 r	NA (\$0.00	NA	
	33	\$1,865,361.24	100%0\$	0.00	(\$0.00		0
STATE FARM BANK,	30	\$2 503 322 51	100%0\$	0.00	JA	0 \$0 00	NA	0
FSB							1 11 1	
	30	\$2,503,322.51	100%0\$	0.00	()\$0.00		0
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	18	\$2,180,412.74	100% 0\$	0.00	VA ()\$0.00	NA	0
	18	\$2,180,412,74	100%0\$	0.00	()\$0.00		0
	10	<i><i><i><i>q</i></i>=<i>y</i>=<i>ooy</i>=<i>i</i>=<i>oi</i>=<i>i</i>=<i>i</i>=<i>i</i>=<i>i</i>=<i>i</i>=<i>i</i>=<i>i</i>=<i>i</i>=<i>i</i></i></i>	2007004			, 4 0 0 0 0		Ť
STATE FARM BANK,		¢ 4 Q (4 500 1 2	100000	0.00	T A		274	
FSB	23	\$4,264,588.13	100%0\$	0.00 r	NA	\$0.00	NA	0
	23	\$4,264,588.13	100%0\$	0.00	() \$0.00		0
STATE FARM BANK,	98	\$20,384 005 55	100%0\$	0.00	JAK	50 00	NA	0
FSB							1 17 1	
	98	\$20,384,005.55	100%0\$	0.00	()\$0.00		0
					-+	┨		+
WELLS FARGO BANK, N.A	149	\$13,858,493.44	93.07%0\$	0.00	JA ()\$0.00	NA	0
	N.AUnavailableImage: Image:	Image: constraint of the second system22Unavailable35Unavailable16Unavailable16WELLS FARGO BANK, N.A44Unavailable4THE BRANCH BANKING AND TRUST COMPANY2Unavailable404242STATE FARM BANK, FSB22STATE FARM BANK, FSB22STATE FARM BANK, FSB33STATE FARM BANK, 	22 \$4,643,655.21 Unavailable 35 \$7,156,495.17 35 \$7,156,495.17 Unavailable 16 \$1,802,699.91 Unavailable 16 \$1,802,699.91 WELLS FARGO BANK, 44 \$2,376,698.20 Unavailable 4 \$225,989.20 Unavailable 4 \$225,989.20 Unavailable 4 \$225,989.20 THE BRANCH 48 \$2,602,687.40 BANKING AND TRUST 2 \$391,365.76 COMPANY 2 \$391,365.76 Unavailable 40 \$6,314,178.75 Unavailable 40 \$6,314,178.75 Unavailable 40 \$6,314,178.75 STATE FARM BANK, 22 \$1,915,560.21 STATE FARM BANK, 23 \$1,865,361.24 STATE FARM BANK, 33 \$1,865,361.24 STATE FARM BANK, 30 \$2,503,322.51 STATE FARM BANK, 30 \$2,503,322.51 STATE FARM BANK, 18 \$2,180,412.74 STATE FARM BANK, 23 \$4,264,588.13	22 \$4,643,655.21 100% 0 \$ Unavailable 35 \$7,156,495.17 100% 0 \$ Unavailable 16 \$1,802,699.91 100% 0 \$ Unavailable 16 \$1,802,699.91 100% 0 \$ WELLS FARGO BANK, N.A 44 \$2,376,698.20 91.32% 0 \$ WELLS FARGO BANK, N.A 44 \$2,376,698.20 91.32% 0 \$ Unavailable 4 \$22,5989.20 8.68% 0 \$ Unavailable 4 \$22,602,687.40 100% 0 \$ THE BRANCH 48 \$2,600,687.40 0 \$ 0 \$ MUnavailable 40 \$6,314,178.75 94.16% 0 \$ Unavailable 40 \$6,705,544.51 100% 0 \$ STATE FARM BANK, FSB 22 \$1,915,560.21 100% 0 \$ STATE FARM BANK, FSB 33 \$1,865,361.24 100% 0 \$ STATE FARM BANK, FSB 30 \$2,503,322.51 100% 0 \$ STATE FARM BANK, FSB 30 \$2,180,412.74 100% \$ STATE	22 \$4,643,655.21 100% 0 \$0.00 Unavailable 35 \$7,156,495.17 100% 0 \$0.00 Unavailable 35 \$7,156,495.17 100% 0 \$0.00 Unavailable 16 \$1,802,699.91 100% 0 \$0.00 N Unavailable 16 \$1,802,699.91 100% \$0 \$0.00 N WELLS FARGO BANK, N.A 44 \$2,376,698.20 \$1,32% \$0 \$0.00 N Unavailable 4 \$22,5989.20 \$8.68% \$0 \$0.00 N Unavailable 4 \$22,602,687.40 100% \$0 \$0.00 N Unavailable 40 \$6,314,178.75 \$94.16% \$0 \$0.00 N Unavailable 40 \$6,705,544.51 100% \$0 \$0.00 N STATE FARM BANK, FSB 22 \$1,915,560.21 100% \$0 \$0.00 N STATE FARM BANK, FSB 33 \$1,865,361.24	22 \$4,643,655.21 100% 0 \$0.00 0 Unavailable 35 \$7,156,495.17 100% 0 \$0.00 NA Unavailable 16 \$1,802,699.91 100% 0 \$0.00 NA Unavailable 16 \$1,802,699.91 100% 0 \$0.00 NA WELLS FARGO BANK, N.A 44 \$2,376,698.20 91.32% 0 \$0.00 NA Unavailable 4 \$2,25,989.20 8.68% 0 \$0.00 NA Unavailable 4 \$2,2602,687.40 100% 0 \$0.00 NA Unavailable 4 \$2,602,687.44 100% 0 \$0.00 NA Unavailable 4 \$2,602,687.44 100% 0 \$0.00 NA Unavailable 40 \$6,705,544.51 100% 0 \$0.00 NA Unavailable 40 \$6,705,544.51 100% 0 \$0.00 NA FSB 23 \$1,915,560.21 100% 0 \$0.00 NA FSB 33 \$1,865,361.24	22 \$4,643,655.21 100% 0 80.00 0 80.00 Unavailable 35 \$7,156,495.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,802,699.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,802,699.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,802,699.91 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 44 \$2,376,698.20 91.32% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$2,602,687.40 100% \$0.00 NA \$0.00 THE BRANCH 2 \$391,365.76 5.84% 0 \$0.00 NA \$0.00 Unavailable 40 \$6,314,178.75 94.16% \$0.00 NA \$0.00 STATE FARM BANK, FSB 22 \$1,915,560.21 100% \$0.00 <	22 \$4,643,655.21 100% 9 \$0.00 0 80.00 Unavailable 35 \$7,156,495.17 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 16 \$1,802,699.91 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 16 \$1,802,699.91 100% 0 \$0.00 NA 0 \$0.00 NA WELLS FARGO BANK, NA 44 \$2,376,698.20 91.32% 0 \$0.00 NA 0 \$0.00 NA Unavailable 4 \$225,989.20 8.68% 0 \$0.00 NA 0 \$0.00 NA Unavailable 4 \$225,989.20 8.68% 0 \$0.00 NA 0 \$0.00 NA Unavailable 4 \$225,989.20 8.68% 0 \$0.00 NA \$0.00 NA Unavailable 40 \$6,314,178.75 94.16% \$0.00 NA \$0.00 NA Unavailable 40 \$6,314,178.75 94.16% \$0.00 NA \$0.00 NA

	Unavailable	11	\$1,032,582.40	6.93%	0 \$0.00	D NA	0	\$0.00	NA	0
Total		160			0 \$0.0			\$0.00		0
31413GH37	WELLS FARGO BANK, N.A	66	\$6,159,400.92					\$0.00	NA	
	Unavailable	5	\$473,853.62				0	\$0.00	NA	0
Total		71	\$6,633,254.54	100%	0 \$0.0	0	0	\$0.00		0
31413GH52	WELLS FARGO BANK, N.A	67	\$6,180,587.32	88.66%	0 \$0.00	0 NA	. 0 :	\$0.00	NA	
	Unavailable	8	, ,					\$0.00	NA	0
Total		75	\$6,971,052.90	100%	0 \$0.0	0	0	\$0.00		0
31413GH60	WELLS FARGO BANK, N.A	73	\$9,567,089.22	87.93%				\$0.00	NA	
	Unavailable	10	\$1,313,024.98				+ +	\$0.00	NA	.0
Total		83	\$10,880,114.20	100%	0 \$0.0	0	0	\$0.00		0
31413GH78	WELLS FARGO BANK, N.A	160	\$21,169,354.36	87.9%	0 \$0.00	0 NA	0	\$0.00	NA	. 0
	Unavailable	22	\$2,914,177.85				0	\$0.00	NA	0
Total		182	\$24,083,532.21	100%	0 \$0.0	0	0	\$0.00		0
31413GH86	WELLS FARGO BANK, N.A	45	\$5,937,798.32	95.5%	0 \$0.00	0 NA	. 0 :	\$0.00	NA	. 0
	Unavailable	2	\$279,557.73		0 \$0.00		0	\$0.00	NA	0
Total		47	\$6,217,356.05	100%	0 \$0.0	0	0	\$0.00		0
31413GH94	WELLS FARGO BANK, N.A	43	\$5,542,520.92					\$0.00	NA	
	Unavailable	2	\$237,602.82					\$0.00	NA	
Total		45	\$5,780,123.74	100%	0 \$0.0	0	0	\$0.00		0
31413GHB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$3,443,131.17	84.63%	0 \$0.00	D NA	. 0 :	\$0.00	NA	. 0
	Unavailable	3	\$625,500.00	15.37%	0 \$0.00	0 NA	0	\$0.00	NA	.0
Total		16	\$4,068,631.17	100%	0 \$0.0	D	0	\$0.00		0
31413GHD5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,092,465.44	43.56%	0 \$0.00) NA	. 0 :	\$0.00	NA	. 0
	Unavailable	10	\$2,710,849.60					\$0.00	NA	
Total		18	\$4,803,315.04	100%	0 \$0.0	0	0	\$0.00		0
31413GHH6	UNIVERSAL MORTGAGE	14	\$1,928,863.84	46.34%	0 \$0.00	0 NA	0	\$0.00	NA	. 0

	CORPORATION								
	Unavailable	16	\$2,233,238.76	53.66%	0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$4,162,102.60	100%	0 \$0.00		0 \$0.00		0
31413GHS2	WELLS FARGO BANK, N.A	126	\$7,114,383.82	82.46%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	26	\$1,513,327.35	17.54%	0 \$0.00	NA	0 \$0.00	NA	0
Total		152	\$8,627,711.17	100%	0\$0.00		0 \$0.00		0
31413GHT0	WELLS FARGO BANK, N.A	50	\$2,811,711.67	88.69%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$358,579.54	11.31%			0 \$0.00	NA	-
Total		56	\$3,170,291.21	100%	0 \$0.00		0 \$0.00		0
31413GHU7	WELLS FARGO BANK, N.A	55	\$2,962,351.27	88.7%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$377,395.11		0 \$0.00		0 \$0.00	NA	0
Total		62	\$3,339,746.38	100%	0 \$0.00		0 \$0.00		0
31413GHV5	WELLS FARGO BANK, N.A	108	\$5,436,136.35	89.15%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$661,448.74	10.85%			0 \$0.00	NA	0
Total		119	\$6,097,585.09	100%	0 \$0.00		0 \$0.00		0
31413GHW3	WELLS FARGO BANK, N.A	34	\$1,713,942.32	96.62%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$60,000.00		0 \$0.00		0 \$0.00	NA	0
Total		35	\$1,773,942.32	100%	0\$0.00		0 \$0.00		0
31413GHX1	WELLS FARGO BANK, N.A	37	\$1,790,630.85	83.79%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	7	\$346,401.61	16.21%			0 \$0.00	NA	
Total		44	\$2,137,032.46	100%	0\$0.00		0 \$0.00		0
31413GHY9	WELLS FARGO BANK, N.A	21	\$979,978.12	87.06%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$145,600.00	12.94%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$1,125,578.12	100%	0 \$0.00		0 \$0.00		0
31413GHZ6	WELLS FARGO BANK, N.A	41	\$3,818,079.76	84.61%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	8	\$694,465.42	15.39%			0 \$0.00	NA	0
Total		49	\$4,512,545.18	100%	0 \$0.00		0 \$0.00		0
31413GJ27	TRUSTMARK NATIONAL BANK	19	\$2,011,119.28	24.02%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	51	\$6,360,192.99	75.98%	0\$0	0.00	NA	05	\$0.00	NA	0
Total		70	\$8,371,312.27	100%					50.00	1,11	0
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31413GJ50	Unavailable	3	\$280,385.10	100%	0\$0	0.00	NA	05	50.00	NA	0
Total		3	\$280,385.10	100%					50.00		0
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31413GJ68	STATE FARM BANK, FSB	14	\$2,642,580.08	100%	0\$0	0.00	NA	0\$	\$0.00	NA	0
Total		14	\$2,642,580.08	100%	0\$	0.00		0\$	50.00		0
31413GJ76	STATE FARM BANK, FSB	28	\$2,680,335.75	100%	0\$0	0.00	NA	0\$	\$0.00	NA	0
Total		28	\$2,680,335.75	100%	0\$	0.00		0\$	50.00		0
31413GJ92	NATIONAL CITY MORTGAGE COMPANY	6	\$798,411.88	76.86%	0\$0	0.00	NA	0\$	\$0.00	NA	0
	Unavailable	2	\$240,350.03	23.14%	0\$0	0.00			\$0.00	NA	0
Total		8	\$1,038,761.91	100%	0\$	0.00		0\$	60.00		0
31413GJA9	WELLS FARGO BANK, N.A	67	\$8,698,812.91	94.23%	0 \$(0.00	NA	0\$	\$0.00	NA	0
	Unavailable	4	\$533,000.00	5.77%	0\$0	0.00	NA	05	50.00	NA	0
Total		71	\$9,231,812.91	100%	0\$	0.00			60.00		0
31413GJB7	WELLS FARGO BANK, N.A	13	\$2,205,756.66	64.81%	0\$0	0.00	NA	0\$	\$0.00	NA	0
	Unavailable	5	\$1,197,802.18	35.19%	0\$0	0.00	NA	0\$	\$0.00	NA	0
Total		18	\$3,403,558.84	100%	0\$	0.00		0\$	60.00		0
31413GJD3	WELLS FARGO BANK, N.A	49	\$6,900,908.48	68.66%	0\$0	0.00	NA	0\$	\$0.00	NA	
	Unavailable	13	\$3,149,424.79	31.34%	0\$0	0.00	NA	0\$	\$0.00	NA	0
Total		62	\$10,050,333.27	100%	0\$(0.00		0\$	60.00		0
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31413GJE1	WELLS FARGO BANK, N.A	86	\$14,344,661.41	76.4%					\$0.00	NA	0
	Unavailable	20	\$4,431,909.78						\$0.00	NA	-
Total		106	\$18,776,571.19	100%	0\$(0.00		0\$	60.00		0
31413GJF8	WELLS FARGO BANK, N.A	134	\$31,650,023.55	84.53%	0\$0	0.00	NA	0\$	\$0.00	NA	0
	Unavailable	22	\$5,793,454.78	15.47%	0\$0	0.00	NA	0\$	\$0.00	NA	0
Total		156	\$37,443,478.33	100%	0\$	0.00		0\$	50.00		0
31413GJH4	WELLS FARGO BANK, N.A	88	\$20,667,441.16	87.79%	0\$0	0.00	NA	0\$	\$0.00	NA	0

	Unavailable	14	\$2,874,581.97	12.21%	0 \$0.00	NA	0 \$0.00	NA	4 C
Total		102		1	0 \$0.00		0 \$0.00		0
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31413GJJ0	WELLS FARGO BANK, N.A	51	\$11,844,692.82				0 \$0.00	NA	40
	Unavailable	12	\$2,975,680.85	1			0 \$0.00	NA	10
Total		63	\$14,820,373.67	100%	0 \$0.00		0 \$0.00		0
31413GJK7	WELLS FARGO BANK, N.A	64	\$13,898,362.42	75.55%	0 \$0.00	NA	0 \$0.00	NA	4 (
	Unavailable	18	\$4,498,798.73	1		1	0 \$0.00	NA	10
Total		82	\$18,397,161.15	100%	0 \$0.00		0 \$0.00		0
31413GJL5	WELLS FARGO BANK, N.A	10	\$1,769,194.69	65.37%	0 \$0.00	NA	0 \$0.00	NA	4 0
	Unavailable	4	\$937,397.44	34.63%	0 \$0.00	NA	0 \$0.00	NA	1
Total		14	\$2,706,592.13	100%	0 \$0.00		0 \$0.00		0
31413GJN1	WELLS FARGO BANK, N.A	7	\$1,038,900.51	79.01%	0 \$0.00	NA	0 \$0.00	NA	4 0
	Unavailable	3	\$275,925.72	20.99%	0 \$0.00	Î	0 \$0.00	NA	10
Total	!	10	\$1,314,826.23	100%	0 \$0.00	<u> </u>	0 \$0.00		0
31413GJP6	WELLS FARGO BANK, N.A	20	\$983,815.23	46.22%	0 \$0.00	NA	0 \$0.00	NA	4 0
	Unavailable	10	\$1,144,661.60	1		1	0 \$0.00	NA	10
Total	!	30	\$2,128,476.83	100%	0 \$0.00	— —	0 \$0.00		0
31413GJQ4	ALABAMA HOUSING FINANCE AUTHORITY	47	\$5,392,680.71		0 \$0.00		0 \$0.00		
Total		47	\$5,392,680.71	100%	0 \$0.00		0 \$0.00		(
31413GJR2	ALABAMA HOUSING FINANCE AUTHORITY	58	\$7,063,071.57	100%	0 \$0.00	NA	0 \$0.00	NA	¥ (
Total		58	\$7,063,071.57	100%	0 \$0.00		0 \$0.00		(
31413GJS0	FIRST HAWAIIAN BANK	19	\$5,057,388.56	89.31%	0 \$0.00	NA	0 \$0.00	NA	¥ (
	Unavailable	3	\$605,320.00	10.69%	0 \$0.00		0 \$0.00	NA	ł
Total	!	22	\$5,662,708.56	100%	0 \$0.00	<u> </u>	0 \$0.00		
31413GJT8	TRUSTMARK NATIONAL BANK	8	\$563,493.51	12.12%	0 \$0.00	NA	0 \$0.00	NA	1
	Unavailable	35	\$4,085,323.92	87.88%	0 \$0.00	1	0 \$0.00	NA	1
Total	,	43	\$4,648,817.43	100%	0 \$0.00		0 \$0.00	-	

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31413GJU5	TRUSTMARK NATIONAL BANK	1	\$145,666.67	21.52%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$531,338.41	78.48%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$677,005.08	100%	0 \$0.00		0 \$0.00		0
31413GJV3	Unavailable	1	\$83,779.13	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$83,779.13	100%	0 \$0.00		0 \$0.00		0
31413GJZ4	WELLS FARGO BANK, N.A	253	\$60,906,076.37	83.44%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	47	\$12,084,289.75	16.56%	0 \$0.00	NA	0 \$0.00	NA	0
Total		300	\$72,990,366.12	100%	0 \$0.00		0 \$0.00		0
31413GKA7	NATIONAL CITY MORTGAGE COMPANY	8	\$966,495.27	83.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$185,502.09	16.1%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,151,997.36	100%	0 \$0.00		0 \$0.00		0
31413GKE9	Unavailable	8	\$835,877.68	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$835,877.68	100%	0 \$0.00		0 \$0.00		0
31413GKM1	NATIONAL CITY MORTGAGE COMPANY	7	\$1,671,037.04	31.39%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	20	\$3,652,173.21	68.61%	0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$5,323,210.25	100%	0 \$0.00		0 \$0.00		0
31413GKN9	NATIONAL CITY MORTGAGE COMPANY	17	\$2,655,624.53	21.25%			0 \$0.00	NA	Ц
	Unavailable	51	\$9,841,078.52	78.75%			0 \$0.00	NA	
Total		68	\$12,496,703.05	100%	0 \$0.00		0 \$0.00		0
									Ц
31413GKP4	NATIONAL CITY MORTGAGE COMPANY	8	\$2,064,631.44	24.99%	-		0 \$0.00	NA	
	Unavailable	40	\$6,197,382.10	75.01%			0 \$0.00	NA	-
Total		48	\$8,262,013.54	100%	0 \$0.00		0 \$0.00		0
									Ц
31413GKS8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$287,653.32	4.35%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	48	\$6,322,642.36	95.65%	0 \$0.00	NA	0 \$0.00	NA	0
Total		51	\$6,610,295.68	100%	0 \$0.00		0 \$0.00		0
31413GKT6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,378,882.65	6.42%	0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	105	\$20,109,290.27	93.58%	0\$0.00	NA	0 \$0.00	NA	0

Total		114	\$21,488,172.92	100% 0 \$0.00	0 \$0.00		0
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31413GKU3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,497.30	1.29% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	98	\$22,634,850.24	98.71% 0 \$0.00	NA 0 \$0.00	NA	0
Total		99	\$22,931,347.54	100% 0 \$0.00	0 \$0.00		0
31413GN71	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$13,242,929.43	65.47% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	29	. , ,	34.53% 0 \$0.00	NA 0 \$0.00	NA	0
Total		89	\$20,228,884.43	100% 0\$0.00	0 \$0.00	(0
31413GNU0	Unavailable	2	\$166,955.72	100% 0 \$0.00	NA0\$0.00	NA	0
Total		2	\$166,955.72	100% 0 \$0.00	0 \$0.00	(0
31413GNV8	Unavailable	5	\$375,068.90	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		5	\$375,068.90	100% 0 \$0.00	0 \$0.00		0
31413GNX4	Unavailable	1	\$69,789.49	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		1	\$69,789.49	100% 0 \$0.00	0 \$0.00		0
31413HT99	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,527,840.05	15.72% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	37	\$8,193,592.15	84.28% 0 \$0.00	NA 0 \$0.00	NA	0
Total		44	\$9,721,432.20	100% 0 \$0.00	0 \$0.00		0
31413HUA4	LEHMAN BROTHERS HOLDINGS, INC	11	. , ,		NA 0 \$0.00	NA	
	Unavailable	121	\$29,023,200.48	91.14% 0 \$0.00	NA 0 \$0.00	NA	
Total	<u> </u>	132	\$31,844,661.88	100% 0 \$0.00	0 \$0.00	(0
31413HUB2	LEHMAN BROTHERS HOLDINGS, INC	3	\$319,218.06	3.77% 0 \$0.00	NA 0 \$0.00	NA	0
,	Unavailable	70		96.23% 0 \$0.00	NA 0 \$0.00	NA	0
Total	<u> </u>	73	\$8,462,507.47	100% 0 \$0.00	0 \$0.00	(0
31413HUC0	LEHMAN BROTHERS HOLDINGS, INC	1	\$215,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	121	\$29,251,588.84	99.27% 0 \$0.00	NA 0 \$0.00	NA	
Total	<u> </u>	122	\$29,466,588.84	100% 0 \$0.00	0 \$0.00	(0
31413HUD8	LEHMAN BROTHERS HOLDINGS, INC	2	\$279,139.62	4.25% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	54	\$6,294,821.21	95.75% 0 \$0.00	NA 0 \$0.00	NA	0

Total		56	\$6,573,960.83	100% 0 \$0.00	0	\$0.00		0
31413HUE6	LEHMAN BROTHERS HOLDINGS, INC	6	\$1,439,360.94	1.28% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	442	\$110,758,472.64	98.72% 0 \$0.00	NA 0	\$0.00	NA	0
Total		448	\$112,197,833.58	100% 0\$0.00	0	\$0.00		0
31413HUF3	Unavailable	168	\$21,987,677.30	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		168	\$21,987,677.30	100% 0 \$0.00	0	\$0.00		0
31413HUG1	LEHMAN BROTHERS HOLDINGS, INC	1	\$76,711.41	1.01% 0 \$0.00	NA 0		NA	0
	Unavailable	116		98.99% 0 \$0.00	NA 0		NA	0
Total		117	\$7,564,151.92	100% 0 \$0.00	0	\$0.00		0
31413HUH9	LEHMAN BROTHERS HOLDINGS, INC	1	\$109,000.00	1.25% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	87	\$8,620,946.08	98.75% 0 \$0.00	NA 0	\$0.00	NA	0
Total		88	\$8,729,946.08	100% 0\$0.00	0	\$0.00		0
31413K2W0	LEHMAN BROTHERS HOLDINGS, INC	1	\$101,562.37	1.83% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	31	\$5,436,709.68	98.17% 0 \$0.00	NA 0	\$0.00	NA	0
Total		32	\$5,538,272.05	100% 0 \$0.00	0	\$0.00		0
31413K2X8	Unavailable	51	\$9,122,707.40	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		51	\$9,122,707.40	100% 0 \$0.00	0	\$0.00		0
31413K2Y6	LEHMAN BROTHERS HOLDINGS, INC	2	\$454,500.00	1.77% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	115	\$25,244,228.60	98.23% 0 \$0.00		\$0.00	NA	-
Total		117	\$25,698,728.60	100%0\$0.00	0	\$0.00		0
31413K2Z3	Unavailable	81	\$18,196,923.87	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		81	\$18,196,923.87	100% 0\$0.00	0	\$0.00		0
31413K3B5	LEHMAN BROTHERS HOLDINGS, INC	2	\$340,595.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	274	\$58,066,938.44	99.42% 0 \$0.00	NA 0	\$0.00	NA	0
Total		276	\$58,407,533.44	100% 0 \$0.00	0	\$0.00		0
31413K3C3	LEHMAN BROTHERS HOLDINGS, INC	3	\$752,350.00	1.77% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	180		98.23% 0 \$0.00	NA 0		NA	0
Total		183	\$42,573,629.54	100% 0\$0.00	0	\$0.00		0

31413K3D1	Unavailable	8	\$1,304,837.41	100% 0 \$0	0.00 NA	0	\$0.00	NA	0
Total	onuvanable	8	\$1,304,837.41	100% 0\$			\$0.00	1 17	0
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31413K3E9	LEHMAN BROTHERS HOLDINGS, INC	1	\$413,250.00	8.46% 0 \$0	0.00 NA	0	\$0.00	NA	.0
	Unavailable	18	\$4,473,218.36	91.54% 0 \$0	0.00 NA	0	\$0.00	NA	0
Total		19	\$4,886,468.36	100%0\$	0.00	0	\$0.00		0
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31413K3F6	Unavailable	20	\$4,930,891.24	100% 0 \$0			\$0.00	NA	
Total		20	\$4,930,891.24	100%0\$	0.00	0	\$0.00		0
31413K3G4	Unavailable	65	\$14,044,941.62	100% 0 \$0	0.00 NA	0	\$0.00	NA	0
Total		65		100% 0\$		_	\$0.00		0
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31413K3H2	Unavailable	101	\$20,305,883.74	100% 0 \$0			\$0.00	NA	T
Total		101	\$20,305,883.74	100%0\$	0.00	0	\$0.00		0
31413K3K5	Unavailable	4	\$680,363.67	100% 0 \$0	0.00 NA	0	\$0.00	NA	0
Total	e na vanacie	4	\$680,363.67	100% 0\$			\$0.00	1 (1)	0
			<i>\\</i>	100 /0 0 0		Ť	\$0.00		Ť
31413K3L3	LEHMAN BROTHERS HOLDINGS, INC	4	\$1,041,400.00	0.55%0\$0	0.00 NA	0	\$0.00	NA	. 0
	Unavailable	735	\$187,669,742.52	99.45% 0 \$0	0.00 NA	0	\$0.00	NA	0
Total		739	\$188,711,142.52	100%0\$	0.00	0	\$0.00		0
						+			⊢
31413K3M1	LEHMAN BROTHERS HOLDINGS, INC	1	\$303,421.60	29.21%0\$0		_	\$0.00	NA	
	Unavailable	3	\$735,325.53	70.79% 0 \$0		_	\$0.00	NA	
Total		4	\$1,038,747.13	100%0\$	0.00	0	\$0.00		0
31413K3R0	LEHMAN BROTHERS HOLDINGS, INC	5	\$1,036,000.00	1.46% 0 \$0	0.00 NA	0	\$0.00	NA	. 0
	Unavailable	270	\$69,923,159.87	98.54% 0 \$0	0.00 NA	0	\$0.00	NA	0
Total		275	\$70,959,159.87	100%0\$	0.00	0	\$0.00		0
			* 4 000 0 40 * 0			_	\$0.00		
31371NJ22	BANK OF AMERICA NA FIRST TENNESSEE	22	\$4,808,848.20	15.97% 0 \$0	<u>).00 NA</u>	10	\$0.00	NA	0
	BANK NATIONAL ASSOCIATION	10	\$2,282,019.00	7.58%0\$0	0.00 NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$800,752.26	2.66%0\$0	0.00 NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	43	\$8,993,057.63	29.86% 0 \$0	0.00 NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$291,370.83	0.97%0\$0	0.00 NA	0	\$0.00	NA	. 0

	Unavailable	60	\$12,941,781.74	42.96% 0 \$0.0	0 NA (\$0.00	NA	0
Total		140	\$30,117,829.66	100% 0\$0.0	0 (\$0.00		0
31371NJ30	BANK OF AMERICA NA	41	\$6,984,631.13	21% 0 \$0.0	0 NA (\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,807,707.00	5.44% 0 \$0.0	0 NA(\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,881,197.72	14.68% 0 \$0.0	0 NA) \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$438,042.35	1.32% 0 \$0.0		\$0.00		0
	Unavailable	104	\$19,145,838.79	57.56% 0 \$0.0		\$0.00		0
Total		182	\$33,257,416.99	100% 0\$0.0	0 (\$0.00		0
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31371NJ48	1ST SOURCE BANK	13	\$1,848,078.80	0.26% 0 \$0.0	0 NA (\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,265,083.08	0.18% 0 \$0.0	0 NA (\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	12	\$3,803,364.26	0.54%0\$0.0	0 NA (\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$79,277.91	0.01%0\$0.0	0 NA (\$0.00	NA	0
	CHASE HOME FINANCE	38	\$7,221,541.65	1.02% 0 \$0.0	0 NA	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	44	\$9,512,305.41	1.34% 0 \$0.0	0 NA (\$0.00	NA	0
	EVERBANK	20	\$4,313,639.50	0.61%0\$0.0	0 NA (\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,090	\$233,829,053.57	33.04% 0 \$0.0	0 NA (\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$175,000.00	0.02% 0 \$0.0	0 NA (\$0.00	NA	0
	HOMESTREET BANK	13	\$3,754,050.00	0.53% 0 \$0.0	0 NA(\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,827,679.33	0.26% 0 \$0.0	0 NA 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$20,890,063.15	2.95% 0 \$0.0	0 NA(\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	357	\$62,383,361.64	8.82% 0 \$0.0	0 NA (\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	14	\$2,187,241.87	0.31% 0 \$0.0	0 NA (\$0.00	NA	0
	PIONEER BANK	20	\$2,973,942.66	0.42% 0 \$0.0	0 NA 0	\$0.00	NA	0

PULTE MORTGAGE, L.L.C	82	\$18,655,650.61	2.64% 0 \$0.00	NA 0 \$0.	.00 NA 0
RBC CENTURA BANK	4	\$947,886.99			.00 NA 0
REGIONS BANK	1	\$302,000.00	0.04% 0 \$0.00	NA 0 \$0.	.00 NA 0
SELF-HELP VENTURES FUND	30	\$3,973,451.26	0.56% 0 \$0.00	NA 0 \$0.	.00 NA0
THE HUNTINGTON NATIONAL BANK	16	\$3,562,088.08	0.5% 0 \$0.00	NA0\$0.	.00 NA 0
TRUSTMARK NATIONAL BANK	25	\$3,105,435.91	0.44% 0 \$0.00	NA0\$0.	.00 NA 0
WACHOVIA MORTGAGE CORPORATION	26	\$5,192,973.22	0.73% 0 \$0.00	NA 0 \$0.	.00 NA 0
WASHINGTON MUTUAL BANK	1	\$72,615.43			
Unavailable	1,447	\$315,765,209.75		1 1 1	
'	3,357	\$707,640,994.08	100% 0\$0.00	0\$0.	.00 0
'	<u> </u>	Į		ļļ	
1ST SOURCE BANK	28	\$3,366,947.06	1.04% 0 \$0.00	NA 0 \$0.	.00 NA 0
ALABAMA HOUSING FINANCE AUTHORITY	11	\$1,663,347.00	0.51% 0 \$0.00	NA 0 \$0.	.00 NA 0
AMERICAN HOME MORTGAGE CORPORATION	5	\$1,460,485.04	0.45% 0\$0.00	NA 0 \$0.	.00 NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$535,800.00	0.17% 0 \$0.00	NA 0 \$0.	.00 NA0
BANK OF AMERICA NA	10	\$1,682,064.94	0.52% 0 \$0.00	NA 0 \$0.	.00 NA 0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$172,200.00			
CHASE HOME FINANCE	24	\$4,420,651.54	1.36% 0 \$0.00	NA 0 \$0.	.00 NA 0
CHEVY CHASE BANK FSB	4	\$831,868.80	0.26% 0 \$0.00	NA 0 \$0.	.00 NA 0
CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$903,195.69	0.28% 0 \$0.00	NA 0 \$0.	.00 NA 0
COUNTRYWIDE HOME LOANS, INC	1	\$167,858.86	0.05% 0 \$0.00	NA 0 \$0.	.00 NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$508,000.00	0.16% 0\$0.00	NA 0 \$0.	.00 NA 0
EVERBANK	16	\$3,270,090.94	1.01% 0 \$0.00	NA 0 \$0.	.00 NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	355	\$63,765,653.05	19.68% 0\$0.00	NA 0 \$0.	.00 NA0
	2	\$541,000.00	0.17% 0 \$0.00	NA 0 \$0.	.00 NA0
	 L.L.C RBC CENTURA BANK REGIONS BANK SELF-HELP VENTURES FUND THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable IST SOURCE BANK ALABAMA HOUSING FINANCE AUTHORITY AMERICAN HOME MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE HOME FINANCE CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY CHASE HOME FINANCE COUNTRY WIDE HOME COMPANY, LLC COUNTRY WIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EVERBANK FIRST TENNESSEE BANK NATIONAL 	LL.C82RBC CENTURA BANK4REGIONS BANK1SELF-HELP VENTURES FUND30THE HUNTINGTON NATIONAL BANK16TRUSTMARK NATIONAL BANK25WACHOVIA MORTGAGE26CORPORATION1WASHINGTON MUTUAL BANK1Unavailable1,447IST SOURCE BANK28ALABAMA HOUSING FINANCE AUTHORITY11AMERICAN HOME MORTGAGE28ALABAMA HOUSING FINANCE AUTHORITY11AMERICAN HOME MORTGAGE21ASTORIA FEDERAL SAVINGS AND LOAN2ASSOCIATION21BANK OF AMERICA NA10BANKERS GUARANTEE TITLE AND TRUST COMPANY11CHASE HOME FINANCE24CHEVY CHASE BANK FSB4CUTIZENS BANK MORTGAGE4COUNTRYWIDE HOME LOANS, INC1DOWNEY SAVINGS AND LOAN3ASSOCIATION, F.A10BANK NATIONAL ASSOCIATION, F.A355BANK NATIONAL ASSOCIATION, F.A355	LLC82\$18,655,650.61RBC CENTURA BANK4\$947,886.99REGIONS BANK1\$302,000.00SELF-HELP VENTURES FUND30\$3,973,451.26THE HUNTINGTON NATIONAL BANK16\$3,562,088.08TRUSTMARK MORTGAGE25\$3,105,435.91WACHOVIA MORTGAGE26\$5,192,973.22CORPORATION1\$72,615.43Unavailable1,447\$315,765,209.75Unavailable1,447\$315,765,209.75Unavailable1,447\$315,765,209.75Unavailable1,447\$315,663,347.00ALABAMA HOUSING FINANCE AUTHORITY11\$1,663,347.00AMERICAN HOME MORTGAGE5\$1,460,485.04CORPORATION2\$535,800.00ASSOCIATION2\$535,800.00ASSOCIATION10\$1,682,064.94BANK OF AMERICA NA10\$1,682,064.94BANK GER FINANCE1\$172,200.00AND TRUST COMPANY1\$172,200.00AND TRUST COMPANY4\$831,868.80CITTZENS BANK MORTGAGE4\$903,195.69COUNTRYWIDE HOME LOANS, INC1\$167,858.86DOWNEY SAVINGS AND LOAN3\$508,000.00ASSOCIATION, F.A16\$3,270,090.94FIRST TENNESSEE BANK NATIONAL ASSOCIATION, F.A355\$63,765,653.05AND LOAN355\$63,765,653.05ASSOCIATION355\$63,765,653.05AND LOAN355\$63,765,653.05AND LOAN355	LLC 82 \$18,655,650.61 2.64% 0 \$0.00 RBC CENTURA BANK 4 \$947,886.99 0.13% 0 \$0.00 REGIONS BANK 1 \$302,000.00 0.04% 0 \$0.00 SELF-HELP VENTURES 30 \$3,973,451.26 0.56% 0 \$0.00 THE HUNTINGTON 16 \$3,562,088.08 0.5% 0 \$0.00 NATIONAL BANK 25 \$3,105,435.91 0.44% 0 \$0.00 WACHOVIA MORTGAGE 26 \$5,192,973.22 0.73% 0 \$0.00 WASHINGTON 1 \$72,615.43 0.01% 0 \$0.00 MUTUAL BANK 1 \$72,615.43 0.01% 0 \$0.00 MUTUAL BANK 1 \$72,615.43 0.01% 0 \$0.00 ALABAMA HOUSING 11 \$1,663,347.00 0.51% 0 \$0.00 ALBAMA HOME 5 \$1,460,485.04 0.45% 0 \$0.00 AMERICAN HOME 1	LLC 82 \$13,655,650.61 2.64% 0 \$0.00 NA0 \$0. REC CENTURA BANK 4 \$947,886.99 0.13% 0 \$0.00 NA0 \$0. REGIONS BANK 1 \$302,000.00 0.04% 0 \$0.00 NA0 \$0. SELF-HELP VENTURES 30 \$3,973,451.26 0.56% 0 \$0.00 NA0 \$0. THU HUNTINGTON 16 \$3,562,088.08 0.5% 0 \$0.00 NA0 \$0. NATIONAL BANK 25 \$3,105,435.91 0.44% \$0.00 NA0 \$0. WACHOVIA 26 \$5,192,973.22 0.73% 0 \$0.00 NA0 \$0. MORTGAGE 26 \$5,765,209.75 44.64% \$0.00 NA0 \$0. MUTUAL BANK 1 \$72,615.43 0.01% \$0.00 NA0 \$0. MUTUAL BANK 12 \$3,357 \$707,640,994.08 100% \$0.00 NA0 \$0. ALABAMA HOUSING 11 \$1,663,347.00 0.51% \$0.00 NA0 \$0. AMERICAN HOME 5 \$1,460,485.04 0.45% \$0.00

	FREEDOM MORTGAGE CORP							
	GUARANTY BANK F.S.B	2	\$354,264.00	0.11% 0 \$0.00	0 NA	0 \$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$733,500.00	0.23% 0 \$0.00		0 \$0.00		0
	HOMESTREET BANK	15	\$3,673,175.09	1.13% 0 \$0.00	0 NA	0 \$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	0.07% 0 \$0.00	0 NA	0 \$0.00	NA	0
	INDEPENDENT BANK CORPORATION	47	\$8,721,738.22	2.69% 0 \$0.00	0 NA	0 \$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,236,842.50	0.38% 0 \$0.00	D NA	0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	99	\$25,280,855.96	7.8% 0 \$0.00	0 NA	0 \$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	102	\$13,022,880.39	4.02% 0 \$0.00	0 NA	0 \$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	8	\$1,140,056.31	0.35% 0 \$0.00	0 NA	0 \$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	46	. , ,	2.37% 0 \$0.00		0 \$0.00		
	PIONEER BANK	13	\$1,982,235.45	0.61% 0 \$0.00	0 NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C	143		10.21% 0 \$0.00	_	0 \$0.00		\square
	RBC CENTURA BANK	2	\$527,766.53	0.16% 0 \$0.00	0 NA	0 \$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$44,866.68	0.01% 0 \$0.00	0 NA	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,235,566.04	0.38% 0 \$0.00	0 NA	0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$68,400.00	0.02% 0 \$0.00	0 NA	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$6,398,540.84	1.97% 0 \$0.00	0 NA	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,881,333.33	0.58% 0 \$0.00		0 \$0.00		0
	Unavailable		\$133,422,775.33	41.2% 0 \$0.00		0 \$0.00		1
Total		1,729	\$324,014,123.13	100%0\$0.00	0	0 \$0.00		0
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31371NJ63	1ST SOURCE BANK	2	\$159,371.54	0.03% 0 \$0.00	D NA	0 \$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	54	\$8,514,968.69	1.59% 0 \$0.00) NA	0 \$0.00	NA	C
	AMTRUST BANK	1	\$162,657.54	0.03% 0 \$0.00	0 NA	0 \$0.00	NA	(
	BANK OF AMERICA NA	61	\$11,443,906.07	2.14% 0 \$0.00	0 NA	0 \$0.00	NA	(

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CCO MORTGAGE CORPORATION	3	\$831,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	.03
CHASE HOME FINANCE	15	\$1,660,690.24	0.31%0	\$0.00	NA 0	\$0.00	NA	.03
CHASE HOME FINANCE, LLC	605	\$87,895,744.10				\$0.00	NA	0
CITIMORTGAGE, INC	C 124	\$18,666,614.82	3.49% 0	\$0.00	NA 0	\$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC	7	\$918,647.00						Π
COLONIAL SAVINGS FA	3	\$353,730.49	0.07% 0	\$0.00	NA 0	\$0.00	NA	0
COUNTRYWIDE HON LOANS, INC	ME 596	\$88,190,035.42	16.51% 0	\$0.00	NA 0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$235,891.92	0.04%0					0
EVERBANK	5	\$497,536.44	0.09% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45		1.26% 0	\$0.00	NA 0	\$0.00	NA	03
FLAGSTAR CAPITAL MARKETS CORPORATION	. 4	\$460,214.06	0.09% 0	\$0.00	NA 0	\$0.00	NA	0
FREEDOM MORTGAC CORP	GE 6	\$862,300.00	0.16% 0	\$0.00	NA 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	69	\$11,833,519.60	2.22% 0	\$0.00	NA 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA	13	\$2,530,137.37	0.47% 0			\$0.00	NA	0
INDYMAC BANK, FS	B 1	\$314,367.27	0.06% 0	\$0.00	NA 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUS COMPANY	ST 2	\$212,813.40				\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPA	NY 107	\$15,363,037.96	2.88% 0	\$0.00	NA 0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	5	\$1,178,861.00						0
REGIONS BANK	54	\$6,972,594.73	1.31% 0	\$0.00	NA 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,462,000.00	0.27% 0	\$0.00	NA 0	\$0.00	NA	0
STATE FARM BANK, FSB	14	\$1,654,557.59	0.31%0	\$0.00	NA 0	\$0.00	NA	.0
SUNTRUST MORTGAGE INC	25	\$3,204,252.60	0.6% 0	\$0.00	NA 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	12	\$1,347,234.48	0.25% 0	\$0.00	NA 0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	3	\$503,707.23	0.09%	0 \$0.00	NA) \$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$198,390.85	0.04%	0 \$0.00	NAO)\$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	30	\$4,293,896.86	0.8%	0 \$0.00	NA) \$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$157,668.05	0.03%	0 \$0.00	NA() \$0.00	NA	0
	WELLS FARGO BANK, N.A	108	\$14,922,015.11	2.79%	0 \$0.00	NA) \$0.00	NA	.0
	Unavailable	1,556	\$240,397,248.08	45.02%	0\$0.00	NAO	\$0.00	NA	0
Total			\$534,140,066.66	1	0 \$0.00		\$ 0.00		0
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31371NJ71	1ST SOURCE BANK	1	\$40,921.30	0.04%	0 \$0.00	NA(\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	5	\$496,146.91	0.5%	0 \$0.00	NA) \$0.00	NA	.0
	BANK OF AMERICA NA	1	\$35,975.00	0.04%	0 \$0.00	NA	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$87,000.00				\$0.00		П
	CHASE HOME FINANCE, LLC	30	\$3,003,065.48	3.02%	0 \$0.00	NA	\$0.00	NA	.0
	CITIMORTGAGE, INC	2	\$320,400.00	0.32%	0 \$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	133	\$14,002,521.11	14.09%	0 \$0.00	NA)\$0.00		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,647,698.99	1.66%	0 \$0.00	NA) \$0.00	NA	. 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00	0.36%	0 \$0.00	NA) \$0.00	NA	.0
	FREEDOM MORTGAGE CORP	5	\$1,159,500.00	1.17%	0 \$0.00	NA) \$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$1,362,247.45	1.37%	0 \$0.00	NA) \$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$67,200.00	0.07%	0 \$0.00	NA	\$0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,401,754.26	2.42%	0 \$0.00	NA	\$0.00	NA	.0
	PULTE MORTGAGE, L.L.C	2					\$0.00		_
	REGIONS BANK	26	\$2,885,380.85	2.9%	0 \$0.00	NA(\$0.00	NA	0
	STATE FARM BANK, FSB	19	\$1,224,446.71	1.23%	0 \$0.00	NA	\$0.00	NA	.0
	SUNTRUST MORTGAGE INC	23	\$2,163,187.56	2.18%	0 \$0.00	NA	\$0.00		